The Council of the City of Cockburn

Ordinary Council Meeting
[1]Agenda

Tuesday, 13 October 2026

[1] Deletion of Item 14.4.1 and renumbering of Section 14.4

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

Cnr Rockingham Road and
Coleville Crescent, Spearwood

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Notice of Meeting

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

Daniel Simms
Chief Executive Officer

Ordinary Council Meeting
7pm, Tuesday, 13 October 2026

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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)

Executive	Director Sustainable Development and Safety
Author	Strategic Planning Officer and Service Manager Strategic Planning
Attachments	1. Advertised Scheme Amendment Report ⇩ 2. Schedule of Submissions ⇩
Location	Various
Owner	Various
Applicant	City of Cockburn
Application Reference	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:

	DCA 12
Area	**Packham North**
Infrastructure and administrative items to be funded	Contributions shall be made towards the following items: 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. 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. 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

	Scheme and apportioned to under providing owners on the basis of the area of a landowner(s) shortfall in meeting the 10% requirement. The cost of landscaping public open space including wetland restoration. 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. 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.
Method for calculating contributions	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. Contributions shall be calculated on a per hectare basis. 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.
Period of operation	Until 30 June 2027. However, the DCP may also be extended for further periods with or without modification by subsequent Scheme Amendments.
Priority and timing	In accordance with the City of Cockburn Capital Expenditure Plan.
Review process	The plan will be reviewed when considered appropriate, though not exceeding a period of five years duration, having regard to the rate of subsequent development in the development contribution area since the last review and the degree of development potential still existing. The estimated infrastructure costs contained in the 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.
Participants and contributions	In accordance with the Cost Contribution Schedule adopted by the local government for DCA 12.

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.

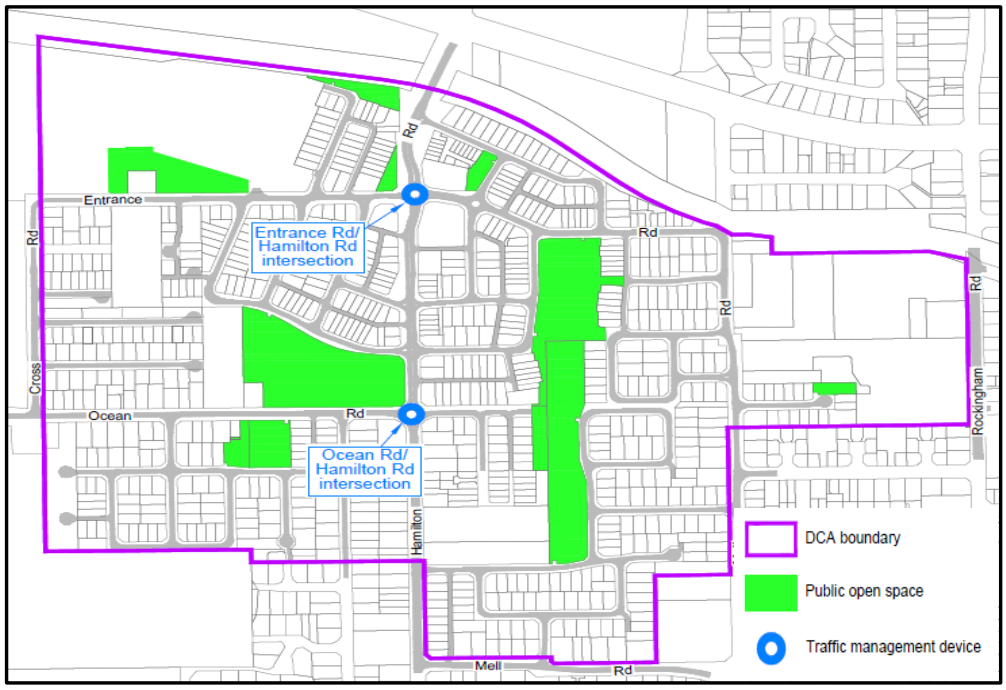


Figure 1: DCA12 Extent and Funded Infrastructure

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.

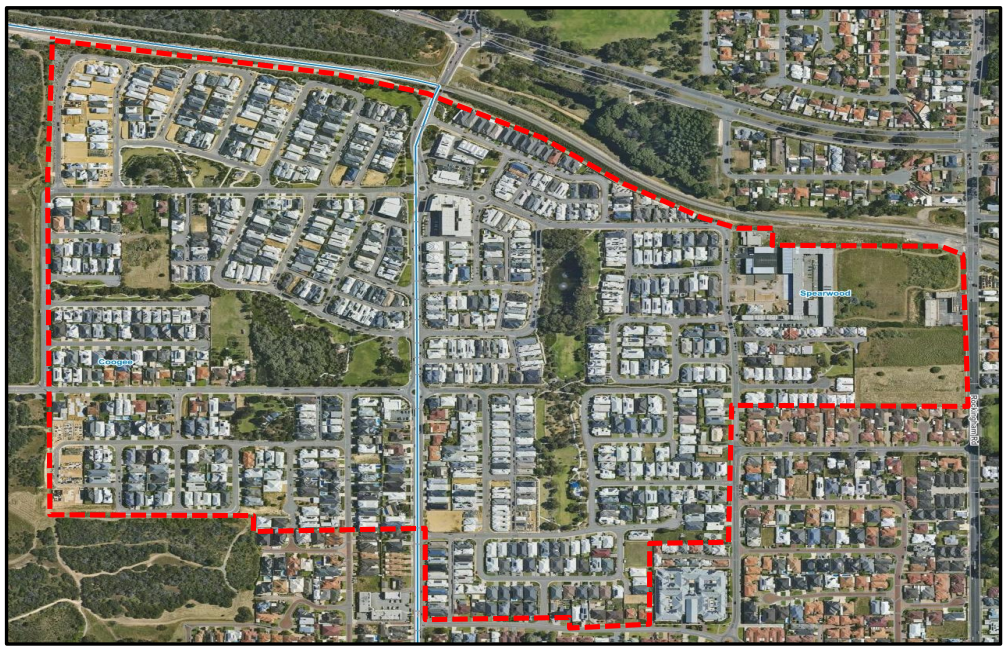


Figure 2: Aerial Photograph (2025)

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

DCP 12 Infrastructure Items	Actual cost	Completion Period
Hamilton Road Traffic Management Devices:		
Roundabout 1 – Entrance Road	$974,123	June 2014
Roundabout 2 – Ocean Road	$240,086	November 2014
Public Open Space (POS) and Drainage:		
(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

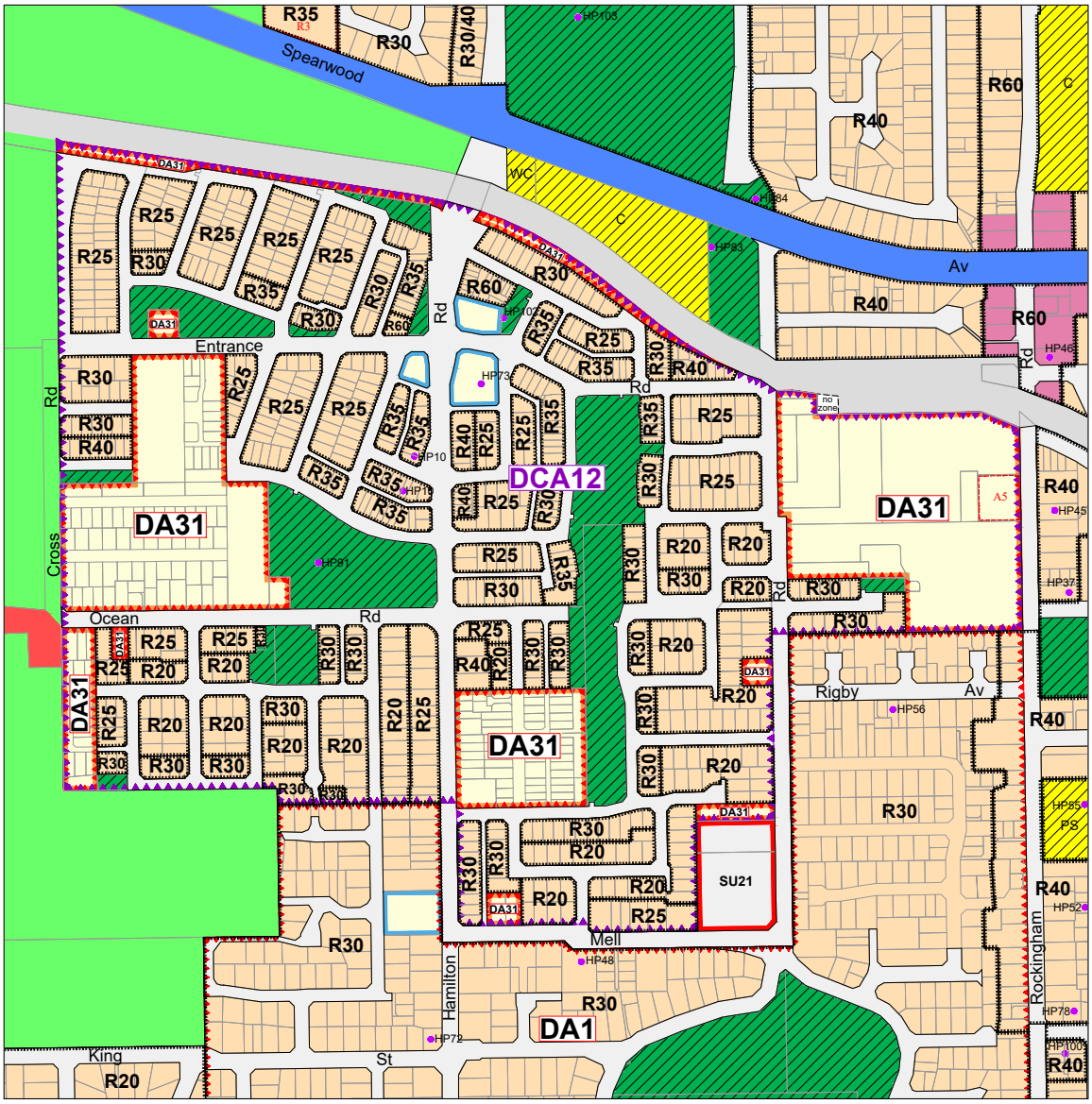
City of Cockburn
Town Planning Scheme No.3
Amendment No.188

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
- DCA1 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

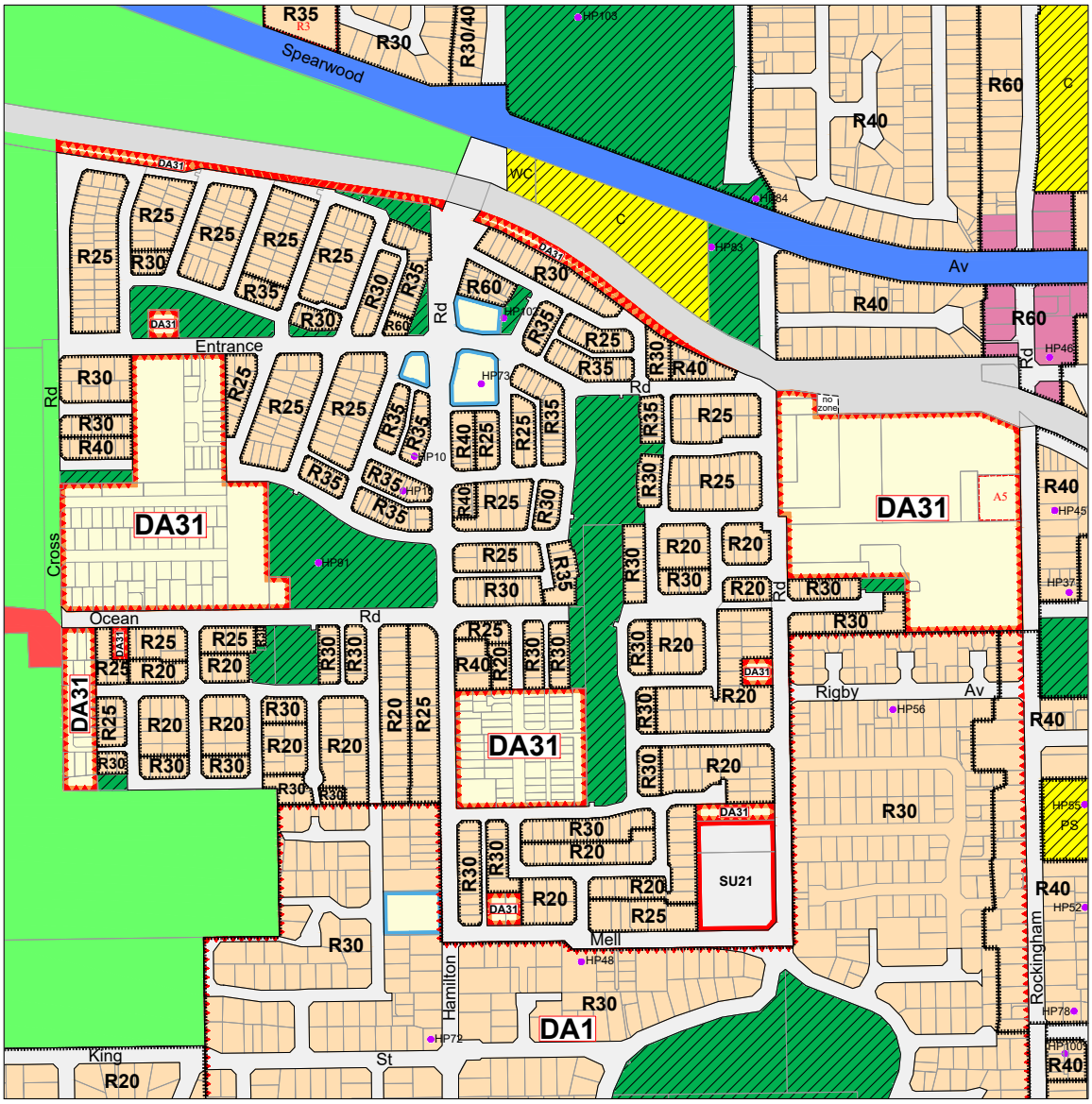
ZONES
- Residential
- Local Centre
- Mixed Use
- Development
- SU1 Special Use
- No zone

City of Cockburn wetlands to waves

GNA Nov 2025

0 150m Scale

Amendment No.188
Town Planning Scheme No.3



Scheme Amendment Map

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

SPECIAL CONTROL AREAS:
- DA1 Development 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

City of Cockburn
wetlands to waves

GNA
Nov 2025

0 150m
Scale

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, Resident, Atwell 6164	**SUPPORT:** 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 *Planning and Development (Local Planning Scheme) Regulations,* 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

Executive	Director Sustainable Development and Safety
Author	Service Leader Rangers
Attachments	1. Moorhen and Osprey Drives, Yangebup - 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)

Executive	Director Infrastructure Services
Author	Service Lead City Facilities and Service Specialist Tenders and Contracts
Attachments	1. RFT21/2026 - Plumbing Services (City-Wide) - Evaluation Scores **(Confidential)** 2. RFT21/2026 - Plumbing Services (City-Wide) - Schedule of Rates **(Confidential)**

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%
TOTAL	**100%**

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
Probity Role	
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%
Swift Flow**	**45.04%**	**40.00%**	**85.04%**
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

Executive	Director Corporate and System Services
Author	Service Specialist Tenders and Contracts and Service Lead Governance and Council Support
Attachments	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 contact. 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

Executive	Director Corporate and System Services
Author	Chief Financial Officer
Attachments	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.

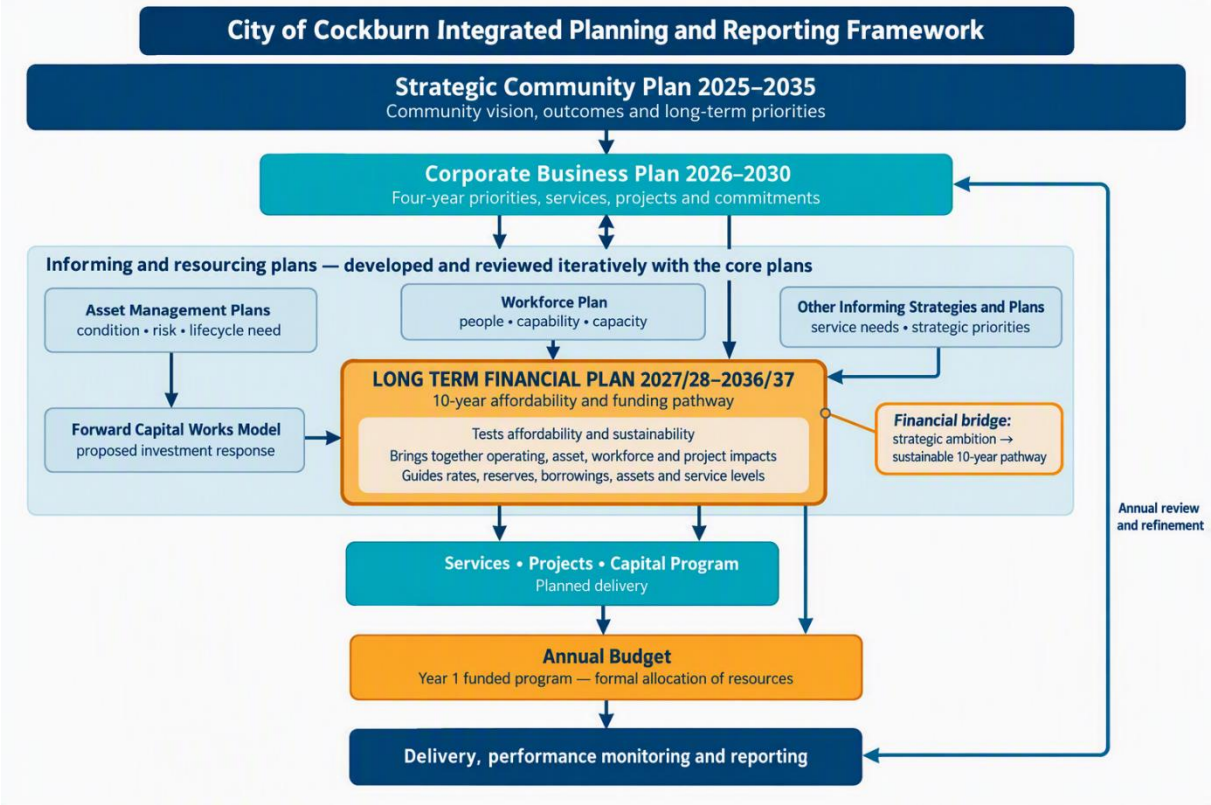
As a strategic planning document, the LTFP is reviewed annually to reflect updated assumptions, emerging risks and changing circumstances, ensuring alignment with the City's long-term objectives and service delivery commitments.

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



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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:

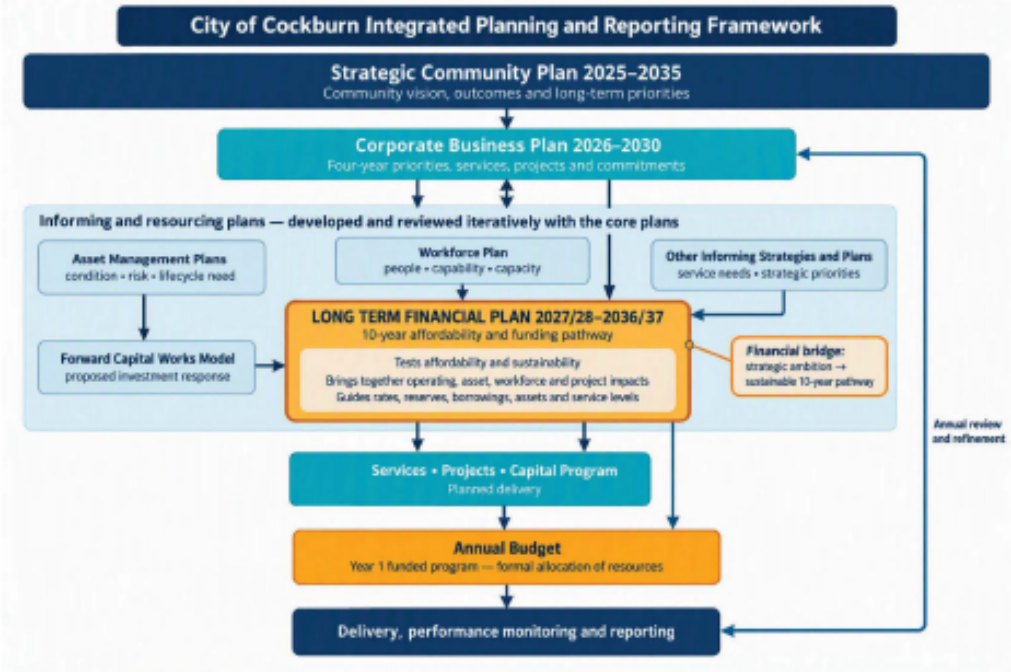
- Planning for balanced budgets, operating surpluses and strong cash reserves.
- Applying a disciplined and prudent approach to debt funding.
- Pursuing government grant funding for strategic capital projects.
- Setting rates at levels that support sustainable asset management, including the renewal, 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

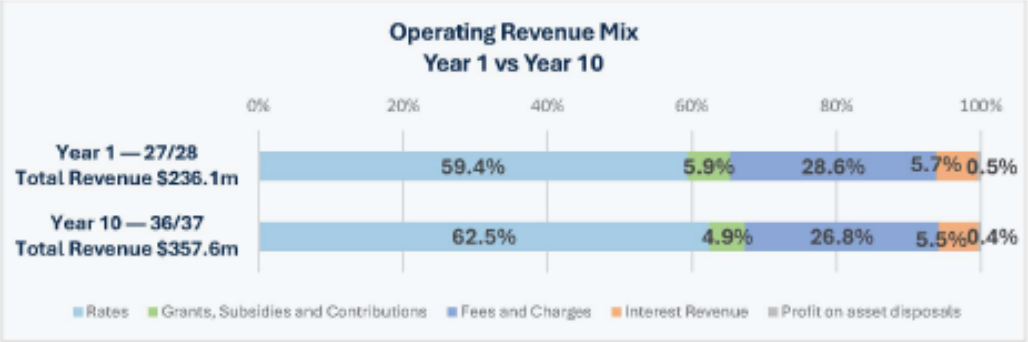
Operating performance measures the City's ability to generate sufficient revenue to fund ongoing service delivery and asset maintenance. A sustainable operating position enables the City to meet these costs while maintaining reserves and supporting future asset renewal and capital investment.

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.**

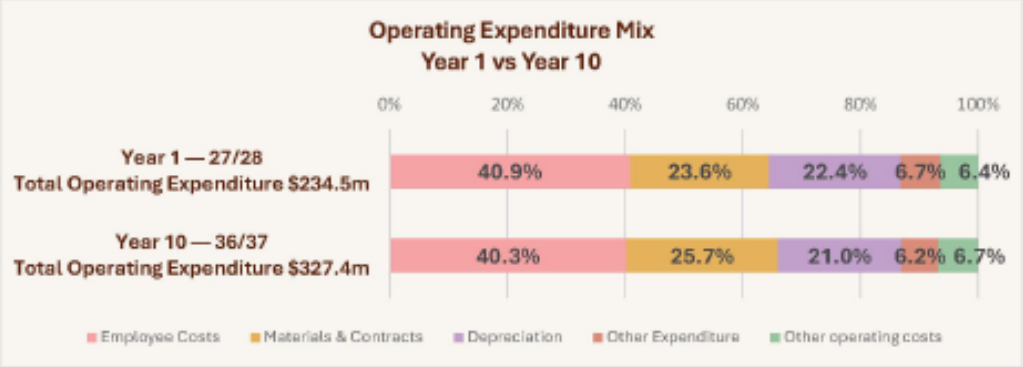


2.1.2 Operating Expenditure

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.

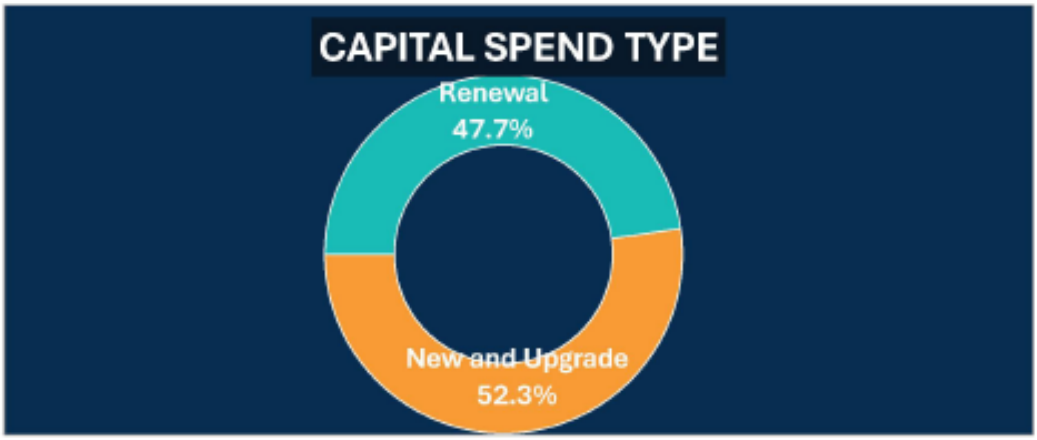
Major Project	Estimated Cost ($M)
Wally Hagan Recreation Centre	60.00
Civic Administration Facility	59.60
Beeliar Drive Extension Phase 1 (Stock Road to Hamilton Road, including bridge)	26.11
Beeliar Drive Extension Phase 2 (Hamilton Road to Cockburn Road)	26.11
Coolbellup Community Facilities Upgrade (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
Total of Major Projects Listed	**251.4**

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.

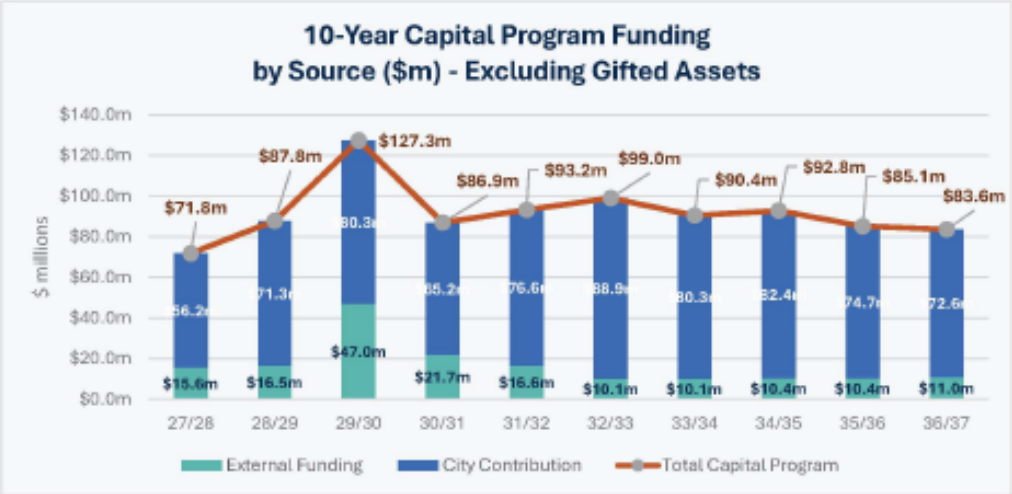
Asset Class	Capital Works	Gifted Assets	Total Capital
Roads Infrastructure	$246,160,445	$105,251,470	$351,411,915
Buildings	$300,603,312	-	$300,603,312
Parks Infrastructure	$146,277,678	$32,460,526	$178,738,204
Drainage	$28,482,877	$76,563,875	$105,046,752
Plant & Machinery	$90,610,621	-	$90,610,621
Footpaths	$20,670,432	$39,986,252	$60,656,684
Landfill Infrastructure	$60,219,303	-	$60,219,303
Marina Infrastructure	$19,084,701	-	$19,084,701
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%	8.0%	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
Inflation and cost escalation	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.
Employee costs	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.
Interest rates and borrowing costs	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.
Rates and Growth revenue	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.
Fees, charges and other revenue	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.
Grants and external funding	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
Capital project costs and timing	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.
Asset renewal requirements	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.
Reserve sustainability	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.
Economic and legislative change	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	155.85	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	87.48	89.12	73.69	75.86	79.82	84.87	87.97	90.61	93.09	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	1.09	1.12	1.15	1.18	1.21	1.24	1.27	1.30	1.33	1.36
	Operating Revenues	**236.06**	**266.02**	**259.79**	**271.19**	**284.87**	**300.14**	**314.03**	**327.75**	**342.33**	**357.59**
Expenditure from Operating Activities											
	Employee Costs	(95.69)	(99.48)	(103.50)	(106.93)	(111.53)	(116.31)	(120.88)	(123.94)	(127.91)	(131.99)
	Materials & Contracts	(55.20)	(57.68)	(61.61)	(63.70)	(67.91)	(71.56)	(76.21)	(79.06)	(82.02)	(84.16)
	Utility Charges	(7.31)	(7.72)	(8.14)	(8.56)	(9.12)	(9.73)	(10.23)	(10.73)	(11.35)	(11.86)
	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)
	Operating Expenses	**(234.49)**	**(243.41)**	**(256.25)**	**(264.25)**	**(275.91)**	**(287.54)**	**(298.80)**	**(307.41)**	**(318.16)**	**(327.44)**
	Net Operating Result	**1.56**	**2.61**	**3.54**	**6.95**	**8.96**	**12.60**	**15.20**	**20.35**	**24.17**	**30.14**
	Non Cash amounts excluded	55.66	57.63	60.49	62.06	63.60	65.40	66.88	68.61	70.01	71.66
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**
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
		36.56	41.51	58.23	44.63	37.63	39.07	40.07	40.49	41.51	43.40
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)	(41.88)	(47.83)	(50.66)	(57.99)	(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)	(7.48)	(10.54)	(8.73)	(8.74)	(12.09)	(8.86)	(7.53)	(9.01)	(10.90)
	Port Coogee Marina Capital Expenditure	(0.86)	(0.16)	(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)
		(93.57)	**(110.45)**	**(150.77)**	**(111.11)**	**(118.24)**	**(124.86)**	**(117.22)**	**(120.23)**	**(113.25)**	**(112.40)**
	Non Cash Amounts Excluded										
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)**
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
		60.94	**71.83**	**96.91**	**69.40**	**83.54**	**88.73**	**80.09**	**82.70**	**74.71**	**71.98**
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)
		(61.45)	(63.14)	(67.60)	(71.82)	(75.48)	(80.84)	(85.12)	(91.91)	(97.19)	(103.78)
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)**
MOVEMENT IN SURPLUS OR DEFICIT											
	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 & MACHINARY	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 Opening	2036/37 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 though 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	-
	Subtotal		**232,035,531**	**259,841,992**	**27,806,461**
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	524973	-
	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 Opening	2036/37 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	-
	Subtotal		**41,729,518**	**25,230,136**	- **16,499,382**
	TOTAL RESERVE BALANCE		**273,765,049**	**285,072,127**	**11,307,078**

City of Cockburn

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14.2.4 Budget Amendments to the 2026-27 Municipal Budget

Executive Director Corporate and System Services
Author Service Lead Budgeting and Accounting and Service Manager Strategic Finance
Attachments
1. Schedule of Monthly Budget Amendments - September 2026 ⇩
2. Carry Forward Works and Projects 2025-26 to 2026-27 Adjustments ⇩

RECOMMENDATION

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

Nature	Budget Surplus Impact $
FY27 Amended Budget Surplus	*300,000*
Budget amendments proposed:	
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
Revised FY27 Budget Surplus	*313,371*

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 ($)	Category Sub-Total ($)
Operating Expenditure			
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	**(99,522)**
Operating Income			
Contributions, donations & reimbursements	↑	66,448	**66,448**
Capital Expenditure			
FY27 capital program adjustments	↓	272,556	
FY27 capital program – new capital items	↑	(724,116)	
FY27 carry forward project adjustments	↓	79,745	**(371,815)**
Capital Income			
Capital Grants	↓	86,000	
New Capital Items	↓	240,000	
FY27 carry forward project adjustments	↑	(184,932)	**141,068**
Net Reserve Transfers			
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	**277,192**
Net Budget Surplus Impact (increase)	↑		**13,371**
Amended Budget Surplus	↑		**313,371**

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 (SERVICE UNIT)	CURRENT BUDGET $	YTD ACTUAL SPEND $	EXPENDITURE ADJUSTMENT $	INCOME ADJUSTMENT $	RESERVES ADJUSTMENT $	BUDGET SURPLUS IMPACT $	Budget Adjustment Comments
Opening Budget Surplus						300,000	
Operational Budget Amendments							
SU131 - Governance and Council Support [GL 112-5325 - Freedom of Information Fees]	- 1,500	- 420	-	1,500	-	1,500 Decrease	Reassignment of budget funding to align with organisational responsibilities.
SU221 - Information Technology and Customer [GL 130-5325 - Freedom of Information Fees]	-	-	-	- 1,500	-	1,500 Increase	Reassignment of budget funding to align with organisational responsibilities.
SU339 - Community Development [OP 9517 - P & I and Volunteer Accident Insurance]	-	32,179	23,495	-	-	23,495 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 [OP 9495 - Donations & Grants]	1,549,894	-	- 51,906	-	-	51,906 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 [OP 4138 - Community Safety Plan Consultant]	5,000	-	- 5,000	-	-	5,000 Increase	Budget savings identified as part of the budget workshop process
SU340 - Rangers and Community Safety [GL 184-6329 - Vehicle Towing Expenses]	30,000	5,346	30,000	-	-	30,000 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 [OP 6345 - M/LPR Software and Support]	112,400	-	- 112,400	-	-	112,400 Increase	Consolidation of budget items identified a surplus allowing the return of funds
SU340 - Rangers and Community Safety [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 [GL 138 - Community Events]	519,019	97,056	61,745	-	-	61,745 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 [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 [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 [OP NEW - Manning Park Community Engagement Plan]	-	-	19,500	-	-	19,500 Decrease	Budget savings identified as part of the budget workshop process
SU430 - Sustainability [OP 8265 - NRM Facilitator Contributions]	26,000	-	14,000	-	-	14,000 Decrease	Additional funding required to meet Perth South West Group contractual commitments.
SU511 - Parks and Environment [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 [OP 9922 - Beale Park Clubrooms]	58,147	19,077	25,000	-	-	25,000 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 [OP 8268 - Public Place Recycling Stations]	50,000	40,100	25,000	-	-	25,000 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 [OP 9730 - Commercial Food Waste Collection]	30,000	65	- 25,000	-	-	25,000 Increase	Transfer of costs to 8268 - Public Place Recycling Stations to improve the management and presentation of public waste and recycling bin surrounds.
Capital Budget Amendments							
SU221 - Information Technology and Customer [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 [CW NEW - Purchase of Replacement Sound Level Meter - Environment Health	-	-	34,000	-	- 34,000	NIL	Replacement of Sound Level Meter
SU511 - Parks and Environment [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 [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 [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 [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 [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 [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 [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 [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 [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 [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 [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 [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 [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 [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 (SERVICE UNIT)	CURRENT BUDGET $	YTD ACTUAL SPEND $	EXPENDITURE ADJUSTMENT $	INCOME ADJUSTMENT $	RESERVES ADJUSTMENT $	BUDGET SURPLUS IMPACT $	Budget Adjustment Comments
SU512 - Infrastructure Assets [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 [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 [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 [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 [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 [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 [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 [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 [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 [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 [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 Nort Lake Osprey Zebra crossing due to additional electrical safety requirements.
SU321 - Recreation Services [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 [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 [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 [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 [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 [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 [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 [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 [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 [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.
FY27 SCHEDULE OF BUDGET AMENDMENTS SUBTOTAL			**553,896**	**- 392,448**	**- 157,013**	**4,434 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 Increase	
SUBTOTAL (INCLUDING CARRY FORWARD ADJSUTMENTS)			**471,337**	**- 207,516**	**- 277,192**	**13,371 Increase**	
Closing Budget Surplus						313,371	

TRANSFER FROM RESERVE	$	
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
Sub-Total		**-157,013**
TRANSFER TO RESERVE	**$**	
Sub-Total		**0**
Total		**-157,013**

			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						
									Income Source		
Project	Project Description	Ldg	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	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

			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						
									Income Source		
Project	Project Description	Ldg	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	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

Executive	Director Corporate and System Services
Author	Service Lead Budgeting and Accounting and Service Manager Strategic Finance
Attachments	1. Payments Listing August 2026 ⇩ 2. Credit Cards by Cardholder August 2026 ⇩ 3. Credit Cards by Category August 2026 ⇩ 4. Store Cards August 2026 ⇩ 5. Fuel Cards August 2026 ⇩

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
Total payments for month	**$16,889,046**

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:

Spend Category	**$**	**%**
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	1079.95	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%
Total on 50 cards used	**$60,761.82**	**100.02%**

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

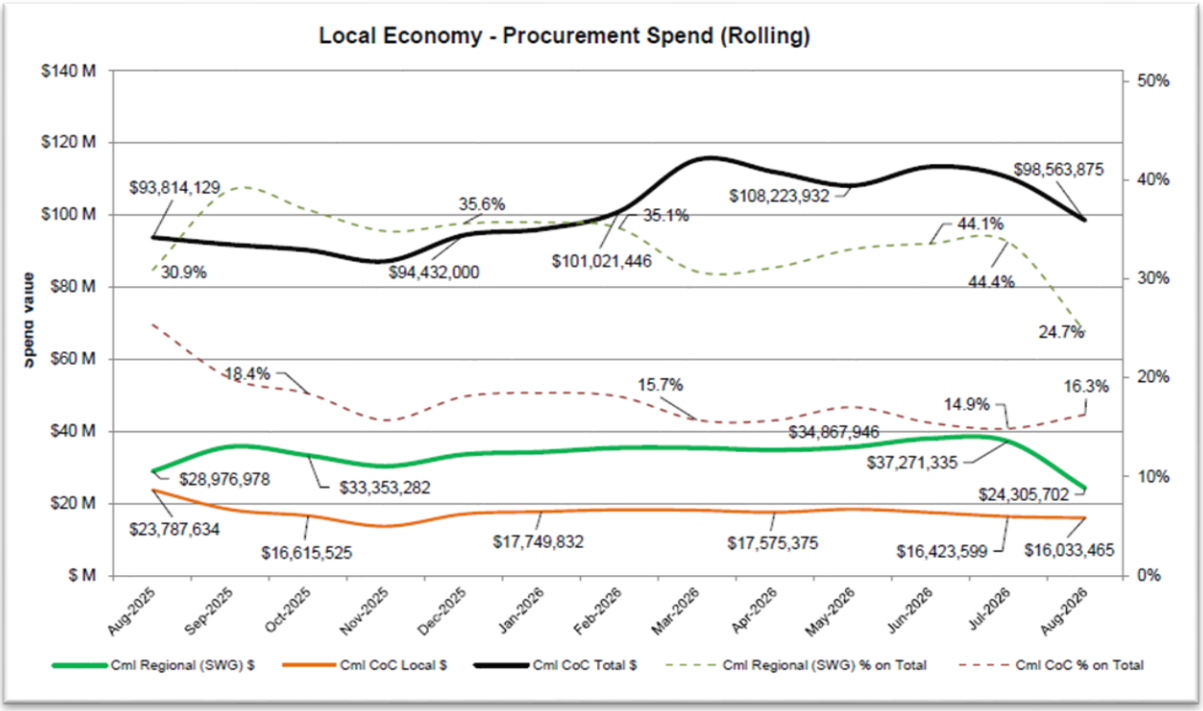
The monthly statistics on local and regional procurement spend are summarised below, detailing the spend amounts and percentages relative to the total spend.



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 - Cc	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 Progess 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 Reimbursment	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 Reimbursment	4/08/2026	229.95
EF191665	99997	Tanya Wasley	Reimbursement Of Study Fees	4/08/2026	1,746.00
EF191666	99997	Yangebup Progess 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 - Cc	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 & Electrcity 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	Nl & 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. Grijusich	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	Centreline 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 Lt	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	Scp 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.	Memberrship, 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	Landscaping 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	Irragation Services	17/08/2026	4,598.00

EF191857	27518	Kyocera Document Solutions Australia Pty Ltd	Photcopying 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 Savi	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	Progility 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 Lt	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	Scp 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 Caffe 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 Botellho	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 Bums	Earthside Eco Bums 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 Australia 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 Sterillisation Subsidy	31/08/2026	50.00
EF192315	10747	Iinet Limited	Internet Services	31/08/2026	819.85
EF192316	11758	Req Officers Do Not Use - Water Corp Utility Account Only - Please Refer To 1	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
		TOTAL OF 672 EFT PAYMENTS			**12,465,230.29**
		LESS: CANCELLED EFT PAYMENTS			
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
		TOTAL CANCELLED EFT PAYMENT			**-3,595.40**
		TOTAL EFT PAYMENTS (EXCL. CANCELLED PAYMENTS)			**12,461,634.89**
		ADD: BANK FEES			
		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			
					49,186.49
		ADD: CREDIT CARD PAYMENTS			60,761.82

					60,761.82
		ADD: PAYROLL PAYMENTS			
		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
		TOTAL PAYMENTS MADE FOR THE MONTH			**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 *SARINAELDER	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
Director Corporate and System Services		**1,906.55**	
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
Group Manager Growth and Sustainability		**409.79**	
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
Art and Culture Coordinator		**325.00**	
24/07/2026	REMIDA PERTH INC.	325.00	Subscriptions and Memberships
City Facilities Coordinator		**1,857.97**	
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
Principal Economic Development		**1,312.87**	
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
Fleet Manager		**4,117.33**	
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 Coucillors		**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
Program, Events and Volunteer Officer		**4,048.95**	
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
Service Lead Rangers and Parking		**460.57**	
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
Service Lead Seniors Centre		**1,180.60**	
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
Service Lead Seniors Centre		**1,320.50**	
6/07/2026	LAVENDERESTAT261119NB	560.00	Events and Functions
2/07/2026	ZLR*Mundaring Weir Hot	760.50	Events and Functions
Young Peoples Services Librarian		**36.67**	
20/07/2026	10MINUTESOFQUALITYTIME	35.78	Supplies and Materials Purchases
20/07/2026	INTNL TRANSACTION FEE	0.89	Bank and Other Fees
Director Sustainable Development and Safety		**88.00**	
9/07/2026	SPACETOCO VENUE HIRE	84.00	Hire of Equipment and Facilities
30/06/2026	CITY OF FREMANTLE	4.00	Parking Expenses
Director Community and Place		**2,549.04**	
2/07/2026	ACCOR* PULLMAN MELBOUR	1,336.08	Travel and Accommodation
1/07/2026	ACCOR* PULLMAN MELBOUR	1,212.96	Travel and Accommodation
Service Manager Development Services		**199.10**	
16/07/2026	DEPT OF JUSTICE-CTG PA	199.10	Professional Services
Service Manager Sustainability		**854.82**	
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 & 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 *G4YGMSRC52	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	**$ 60,761.82**

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
Advertising Total			**2,327.02**
Application, Licence, Registration Fees	Coogee live app fee, Aust event awards		563.20
	DA approval CoC		441.00
	LGPRO Membership		190.00
Application, Licence, Registration Fees Total			**1,194.20**
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
Bank and Other Fees Total			**76.78**
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
Conferences and Seminars Total			**5,095.84**
Disputed Transaction	Disputed Transaction		207.47
	Outing - Seniors Centre	-	25.00
	Personal item - refund given	-	10.00
Disputed Transaction Total			**172.47**
Disputed Transactions	Disputed Transactions		602.06
Disputed Transactions Total			**602.06**
Equipment Purchases	Dog Deterrants		129.00
Equipment Purchases Total			**129.00**
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	$
Events and Functions	Naidoc events	375.38
	Outing - Seniors Centre	2,336.10
	Seniors outing	3,879.95
	SDS directorate Awards	394.79
Events and Functions Total		**9,053.78**
Hire of Equipment and Facilities	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
Hire of Equipment and Facilities Total		**1,061.37**
Meeting/Workshop Catering	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
Meeting/Workshop Catering Total		**2,449.44**
Motor Vehicle Expenses	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
Motor Vehicle Expenses Total		**2,526.33**
Office Supplies	Lexis Nexis Textbook	338.25
	Milk for Success Library	10.18
	mouse - only available at officeworks	79.00
	Office Supplies	159.00
Office Supplies Total		**586.43**
Parking Expenses	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
Parking Expenses Total		**89.48**
Professional Services	Prosecution for Public Health Matter	199.10
	Medical report Clin supervision	594.85
		286.00
Professional Services Total		**1,079.95**
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
Program Costs Total		**4,235.37**
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
Subscriptions and Memberships Total			**5,523.90**
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
Supplies and Materials Purchases Total		**7,066.25**
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 Behavious 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
Training & Professional Development Total		**8,816.04**
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
Travel and Accommodation Total		**8,676.11**
Grand Total		**60,761.82**

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

Reference	Date	Amount	Description
Cockburn Support Service Coordinator – Coolbellup		**151.16**	
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
Service Lead Cockburn Libraries		**413.00**	
TI-01EC5-179681	27/08/2026	413.00	Groceries and Consumables
Customer Experience Team Leader		**60.30**	
TI-01EC5-179645	4/08/2026	33.20	Groceries and Consumables
TI-01EC5-17966E	20/08/2026	27.10	Groceries and Consumables
Executive Support Officer		**683.92**	
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
Young Peoples Services Coordinator		**745.15**	
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
Parenting Service Coordinator		**137.95**	
TI-01EC5-179670	20/08/2026	42.50	Groceries and Consumables
TI-01EC5-179679	26/08/2026	79.45	Groceries and Consumables
Library Engagement Coordinator		**16.00**	
TI-01EC5-179660	13/08/2026	6.00	Groceries and Consumables
TI-01EC5-179661	13/08/2026	10.00	Groceries and Consumables
Marina Experience Officer		**31.40**	
TI-01EC5-179672	21/08/2026	25.50	Groceries and Consumables
TI-01EC5-179684	28/08/2026	5.90	Groceries and Consumables
Childrens Development Officer		**117.43**	
TI-01EC5-179657	12/08/2026	57.55	Groceries and Consumables
TI-01EC5-179666	17/08/2026	59.88	Groceries and Consumables
Young Peoples Services Librarian		**104.35**	
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

Reference	Date	Amount	Description
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
First Nations Community Development Officer		**117.46**	
TI-01EC5-179678	25/08/2026	117.46	Groceries and Consumables
Youth Development Officer		**247.60**	
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
Amenities Officer		**92.40**	
TI-01EC5-17967F	27/08/2026	92.40	Groceries and Consumables
Infrastructure & Operations Coordinator		**225.40**	
TI-01EC5-17967E	27/08/2026	183.20	Groceries and Consumables
TI-01EC5-179680	27/08/2026	42.20	Groceries and Consumables
Senior Centre Kitchen Hand		**1,950.92**	
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
Health Promotion Officer		**502.50**	
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
Youth Centre Coordinator		**89.20**	
TI-01EC5-179647	4/08/2026	74.80	Groceries and Consumables
TI-01EC5-179667	18/08/2026	14.40	Groceries and Consumables
Events Officer		**32.00**	
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

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

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

Reference	Date	Amount	Description
Roe 8 Rehabilitation Project Manager		**144.66**	
2015/01747921	18/08/2026	59.34	Supplies and Materials
2015/01753859	25/08/2026	85.32	Supplies and Materials
City Facilities Coordinator		**18.83**	
2708/00499971	29/08/2026	18.83	Supplies and Materials
Animal Management Facility Officer		**35.56**	
2015/01672992	17/08/2026	35.56	Supplies and Materials
City Facilities Technical Officer		**1,195.75**	
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
City Greening Supervisor		**177.56**	
2015/01020399	25/08/2026	72.82	Supplies and Materials
2015/01737461	5/08/2026	104.74	Supplies and Materials
Waste Collection Supervisor		**57.00**	
2015/01008662	5/08/2026	57	Supplies and Materials
Leading Hand Maintenance		**1,152.34**	
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
Childrens Development Officer		**121.76**	
2015/00162502	13/08/2026	103.91	Supplies and Materials
2015/00167162	17/08/2026	17.85	Supplies and Materials
Landfill Supervisor HWRP		**356.79**	
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
Recycling Supervisor		**271.95**	
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
Building Maintenance Officer		**1,088.67**	
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
Environmental Supervisor		**989.24**	
2015/00276359	13/08/2026	47.12	Supplies and Materials
2015/01381552	12/08/2026	102.76	Supplies and Materials
2015/01485998	3/08/2026	427.89	Supplies and Materials
2015/01489593	11/08/2026	411.47	Supplies and Materials
Service Lead Fleet Management		**66.15**	
2015/01487849	7/08/2026	66.15	Supplies and Materials
Operations Supervisor		**47.44**	
2015/01491107	14/08/2026	47.44	Supplies and Materials
Parks Supervisor		**11.73**	
2015/01667348	5/08/2026	11.73	Supplies and Materials
Acting Service Lead Civil Infrastructure		**162.39**	
2015/01676170	25/08/2026	60.99	Supplies and Materials
2160/00104333	25/08/2026	101.40	Supplies and Materials
Dockmaster		**181.86**	
2015/00179486	28/08/2026	181.86	Supplies and Materials
City Facilities Technical Officer		**8.54**	
2160/01855780	25/08/2026	8.54	Supplies and Materials
Environmental Education Officer		**147.58**	
2015/01750110	20/08/2026	147.58	Supplies and Materials
Total Cards - 19		**6,235.80**	

BP Australia Pty Ltd
A.B.N. 53 004 085 616
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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 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
7050 15405338 04250	04/08/26	15:21:50	SPEARWOOD WA	6443	001722		ULT DSL	244.34	43.95	97.63	9.76	107.39	66993	501	8.8	21.4
1HTF630 2058	21/08/26	12:36:14	SPEARWOOD WA	6443	002273		ULT DSL	230.46	75.00	157.14	15.71	172.85	67893	900	8.3	19.2
WHITE FORD RANGER UTILITY							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
Cost Centre			**2058**				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	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
1IXF617 2068																
WHITE FORD RANGER							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
Cost Centre			**2068**				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	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
1IKP383 2078																
WHITE FORD RANGER							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
Cost Centre			**2078**				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	05/08/26	15:10:33	BIBRA LAKE WA	7451	098522		ULT DSL	242.90 P	67.43	148.90	14.89	163.79	50314	663	10.2	24.7
1IPR378 2098	13/08/26	08:54:18	BIBRA LAKE WA	7451	099018		ULT DSL	239.90 P	72.10	157.25	15.72	172.97	51346	1032	7.0	16.8
WHITE MITSUBISHI TRITON	21/08/26	13:13:36	COCKBURN CENTRAL WA	7395	000995		ULT DSL	232.46	73.86	156.09	15.61	171.70	152477			

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

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

BP Australia Pty Ltd
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MELBOURNE VIC 3001

BP Plus
Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527

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

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		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
Cost Centre			**2098**				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	03/08/26	14:20:33	BIBRA LAKE WA	7451	098346		ULSD G10	232.90 P	66.71	141.25	14.12	155.37	72087	771	8.7	20.2
1HSW320 2166	18/08/26	15:05:42	SPEARWOOD WA	6443	002190		ULT DSL	230.46	65.82	137.90	13.79	151.69	72812	725	9.1	20.9
WHITE FORD RANGER UTE							DIESEL		132.53	279.15	27.91	307.06				
						TOTAL	**THIS PERIOD**		**132.53**	**279.15**	**27.91**	**307.06**		**1496**	**8.9**	**20.5**
							YEAR TO DATE		903.89	1,697.60	169.74	1,867.34		9459	9.6	19.7
Cost Centre			**2166**				DIESEL		132.53	279.15	27.91	307.06				
						TOTAL	**THIS PERIOD**		**132.53**	**279.15**	**27.91**	**307.06**		**1496**	**8.9**	**20.5**
							YEAR TO DATE		903.89	1,697.60	169.74	1,867.34		9459	9.6	19.7
7050 90000771 84108	31/07/26	09:15:01	BIBRA LAKE WA	7451	021938		ULSD G10	213.95	61.44	119.50	11.95	131.45	777			
1IMX846 2177	20/08/26	10:16:47	BIBRA LAKE WA	7451	099424		ULT DSL	232.46	70.34	148.65	14.86	163.51	777			
WHITE MITSUBISHI TRITON							DIESEL		131.78	268.15	26.81	294.96				
						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
Cost Centre			**2177**				DIESEL		131.78	268.15	26.81	294.96				
						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
7050 90000786 05721	07/08/26	11:50:01	BIBRA LAKE WA	7451	098647		ULSD G10	242.90 P	42.78	94.46	9.45	103.91	70921			
1IXF622 2207	20/08/26	11:01:20	BIBRA LAKE WA	7451	023186		ULSD G10	231.46	38.08	80.13	8.01	88.14	8371			
WHITE FORD RANGER																

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

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		80.86	174.59	17.46	192.05				
							TOTAL	**THIS PERIOD**		**80.86**	**174.59**	**17.46**	**192.05**				
								YEAR TO DATE		345.47	629.42	62.95	692.37		2262	15.3	30.6
Cost Centre			**2207**					DIESEL		80.86	174.59	17.46	192.05				
							TOTAL	**THIS PERIOD**		**80.86**	**174.59**	**17.46**	**192.05**				
								YEAR TO DATE		482.91	910.36	91.05	1,001.41		2262	21.3	44.3
7050 90000784 17408 1IVJ144 2218 WHITE SUBARU FORESTER	31/07/26	13:28:13	SPEARWOOD	WA	6443	001611		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**		**25.05**	**39.39**	**3.94**	**43.33**		**407**	**6.2**	**10.6**
								YEAR TO DATE		80.52	124.01	12.41	136.42		792	10.2	17.2
Cost Centre			**2218**					M/S		25.05	39.39	3.94	43.33				
							TOTAL	**THIS PERIOD**		**25.05**	**39.39**	**3.94**	**43.33**		**407**	**6.2**	**10.6**
								YEAR TO DATE		80.52	124.01	12.41	136.42		792	10.2	17.2
7050 15405338 04532 1IDI923 2236 WHITE FORD RANGER	05/08/26	07:00:25	COCKBURN CENTRAL	WA	7395	032221		ULT DSL	242.90 P	66.19	146.16	14.62	160.78	67225			
	12/08/26	07:35:08	COCKBURN CENTRAL	WA	7395	032660		ULT DSL	242.54	63.82	140.72	14.07	154.79	67779	554	11.5	27.9
	17/08/26	07:21:58	COCKBURN CENTRAL	WA	7395	032951		ULT DSL	232.46	58.70	124.05	12.41	136.46	68288	509	11.5	26.8
	20/08/26	16:51:56	SINGLETON	WA	1151	007008		ULT DSL	230.46	52.26	109.49	10.95	120.44	68743	455	11.5	26.5
	27/08/26	06:57:39	COCKBURN CENTRAL	WA	7395	033656		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**		**309.27**	**671.50**	**67.16**	**738.66**		**2126**	**14.5**	**34.7**
								YEAR TO DATE		2,453.29	4,637.18	463.75	5,100.93		18236	13.5	28.0
Cost Centre			**2236**					DIESEL		309.27	671.50	67.16	738.66				
							TOTAL	**THIS PERIOD**		**309.27**	**671.50**	**67.16**	**738.66**		**2126**	**14.5**	**34.7**
								YEAR TO DATE		2,453.29	4,637.18	463.75	5,100.93		18236	13.5	28.0
7050 15405338 04052 1GMF052 2246 WHITE SUBARU OUTBACK WAGON	25/08/26	14:52:11	SUCCESS	WA	5992	054472		ULT DSL	241.32	46.23	101.42	10.14	111.56	102677	450	10.3	24.8

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BIBRA LAKE DC PRIVATE BOXES WA 6965

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		46.23	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
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
7050 90000783 99036	14/08/26	12:12:19	COCKBURN CENTRAL WA	7395	000888		ULP UNM	197.70 P	38.66	69.48	6.95	76.43	5046			
1IVJ145 2247	28/08/26	12:47:17	SUCCESS WA	5992	002015		ULP UNM	193.10	27.93	49.03	4.90	53.93	5611	565	4.9	9.5
WHITE SUBARU FORESTER							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**
							YEAR TO DATE		338.49	579.61	57.97	637.58		1127	30.0	56.6
Cost Centre			**2247**				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**
							YEAR TO DATE		338.49	579.61	57.97	637.58		1127	30.0	56.6
7050 90000781 16489	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
1ICB465 2297																
FORD RANGER WHITE							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
7050 15405338 04169	31/07/26	07:06:47	BIBRA LAKE WA	7451	098180		ULT DSL	214.95	70.10	136.98	13.70	150.68	83333	903	7.8	16.7
1HRY950 2308	11/08/26	07:51:44	BIBRA LAKE WA	7451	022546		ULT DSL	242.54	62.66	138.15	13.82	151.97	84100	767	8.2	19.8
WHITE FORD RANGER UTE	19/08/26	07:15:08	BIBRA LAKE WA	7451	099332		ULT DSL	232.46	62.53	132.15	13.21	145.36	84890	790	7.9	18.4

BP Australia Pty Ltd
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BP Plus
Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527

CITY OF COCKBURN

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

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		195.29	407.28	40.73	448.01				
						TOTAL	**THIS PERIOD**		**195.29**	**407.28**	**40.73**	**448.01**		**2460**	**7.9**	**18.2**
							YEAR TO DATE		1,268.54	2,363.22	236.33	2,599.55		14093	9.0	18.4
Cost Centre			**2308**				DIESEL		195.29	407.28	40.73	448.01				
						TOTAL	**THIS PERIOD**		**195.29**	**407.28**	**40.73**	**448.01**		**2460**	**7.9**	**18.2**
							YEAR TO DATE		1,268.54	2,363.22	236.33	2,599.55		14093	9.0	18.4
7050 90000771 87606	17/08/26	16:09:19	BIBRA LAKE WA	7451	099205		ULSD G10	231.46	66.06	139.00	13.90	152.90	24655	756	8.7	20.2
1INV015 2318	19/08/26	17:19:55	BIBRA LAKE WA	7451	099370		AdBlue	199.90 P	16.30	29.62	2.96	32.58	24810	155	10.5	21.0
WHITE MITSUBISHI TRITON							ADBLUE		16.30	29.62	2.96	32.58				
							DIESEL		66.06	139.00	13.90	152.90				
						TOTAL	**THIS PERIOD**		**82.36**	**168.62**	**16.86**	**185.48**		**911**	**9.0**	**20.4**
							YEAR TO DATE		971.20	1,819.26	181.91	2,001.17		7056	13.8	28.4
Cost Centre			**2318**				ADBLUE		16.30	29.62	2.96	32.58				
							DIESEL		66.06	139.00	13.90	152.90				
						TOTAL	**THIS PERIOD**		**82.36**	**168.62**	**16.86**	**185.48**		**911**	**9.0**	**20.4**
							YEAR TO DATE		971.20	1,819.26	181.91	2,001.17		7056	13.8	28.4
7050 15405338 04219	31/07/26	12:58:31	BIBRA LAKE WA	7451	098215		ULSD G10	213.95	62.50	121.56	12.16	133.72	29044	616	10.1	21.7
1HSW321 2329																
WHITE FORD RANGER UTE							DIESEL		62.50	121.56	12.16	133.72				
						TOTAL	**THIS PERIOD**		**62.50**	**121.56**	**12.16**	**133.72**		**616**	**10.1**	**21.7**
							YEAR TO DATE		609.00	1,134.91	113.49	1,248.40		4970	12.3	25.1
Cost Centre			**2329**				DIESEL		62.50	121.56	12.16	133.72				
						TOTAL	**THIS PERIOD**		**62.50**	**121.56**	**12.16**	**133.72**		**616**	**10.1**	**21.7**
							YEAR TO DATE		609.00	1,134.91	113.49	1,248.40		4970	12.3	25.1
7050 90000783 48785	18/08/26	17:05:04	APPLECROSS WA	6200	028967		ULT DSL	230.46	47.30	99.10	9.91	109.01	25786			
1IWR526 2337																
WHITE FORD RANGER																

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

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		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			**2337**				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				
7050 15405338 03526	17/08/26	16:12:18	BIBRA LAKE WA	7451	099206		ULT DSL	232.46	64.27	135.82	13.58	149.40	73059	612	10.5	24.4
1GYO863 2355																
WHITE FORD RANGER UTILITY							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	22.9
Cost Centre			**2355**				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	22.9
7050 90000768 32418	05/08/26	07:56:36	BIBRA LAKE WA	7451	022198		ULT DSL	242.90 P	51.70	114.16	11.42	125.58	5123	501	10.3	25.1
1ILA232 2377																
WHITE MITSUBISHI TRITON							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
Cost Centre			**2377**				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
7050 15405338 04276	06/08/26	11:12:53	BIBRA LAKE WA	7451	098598		ULT DSL	245.90 P	55.33	123.69	12.37	136.06	666439			
HUL718 2388	17/08/26	14:04:58	BIBRA LAKE WA	7451	022959		ULT DSL	232.46	59.53	125.81	12.58	138.39	67119			
WHITE FORD RANGER UTE	24/08/26	13:13:22	BIBRA LAKE WA	7451	099605		ULT DSL	243.32	56.46	124.89	12.49	137.38	67762	643	8.8	21.4

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

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		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
Cost Centre			**2388**				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	27/08/26	10:12:10	BIBRA LAKE WA	7451	023662		ULT DSL	243.32	69.73	154.25	15.42	169.67	4400			
1ICH248 2398																
FORD RANGER WHITE																
							DIESEL		69.73	154.25	15.42	169.67				
						TOTAL	**THIS PERIOD**		**69.73**	**154.25**	**15.42**	**169.67**				
							YEAR TO DATE		468.18	875.67	87.57	963.24		2658	17.6	36.2
Cost Centre			**2398**				DIESEL		69.73	154.25	15.42	169.67				
						TOTAL	**THIS PERIOD**		**69.73**	**154.25**	**15.42**	**169.67**				
							YEAR TO DATE		468.18	875.67	87.57	963.24		2658	17.6	36.2
7050 90000786 22189	04/08/26	14:33:26	BIBRA LAKE WA	7451	022135		ULSD G10	235.90 P	64.74	138.84	13.88	152.72	4362	573	11.3	26.7
1IYG585 2408	10/08/26	09:30:18	NAVAL BASE WA	7770	084206		ULT DSL	235.90 P	36.82	78.96	7.90	86.86	4677	315	11.7	27.6
WHITE FORD RANGER	20/08/26	09:13:41	NAVAL BASE WA	7770	085120		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			**2408**				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
7050 90000768 57845	07/08/26	11:25:48	BIBRA LAKE WA	7451	022373		ULSD G10	242.90 P	62.96	139.03	13.90	152.93	57635	694	9.1	22.0
1IMB671 2419	14/08/26	07:53:41	BIBRA LAKE WA	7451	099063		ULSD G10	236.90 P	62.49	134.58	13.46	148.04	58293	658	9.5	22.5
WHITE FORD RANGER	21/08/26	18:16:21	BIBRA LAKE WA	7451	023341		ULSD G10	231.46	56.08	118.00	11.80	129.80	58861	568	9.9	22.9
	28/08/26	10:19:41	BIBRA LAKE WA	7451	023736		ULSD G10	242.32	47.20	103.97	10.40	114.37	59348	487	9.7	23.5

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Fleet Control Report

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CITY OF COCKBURN

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

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		228.73	495.58	49.56	545.14				
						TOTAL	**THIS PERIOD**		**228.73**	**495.58**	**49.56**	**545.14**		**2407**	**9.5**	**22.6**
							YEAR TO DATE		2,175.67	4,057.57	405.74	4,463.31		23825	9.1	18.7
Cost Centre			**2419**				DIESEL		228.73	495.58	49.56	545.14				
						TOTAL	**THIS PERIOD**		**228.73**	**495.58**	**49.56**	**545.14**		**2407**	**9.5**	**22.6**
							YEAR TO DATE		2,175.67	4,057.57	405.74	4,463.31		23825	9.1	18.7
7050 90000774 19660	05/08/26	14:22:00	SPEARWOOD WA	6443	001766		ULT DSL	244.34	76.23	169.33	16.93	186.26	24425	772	9.9	24.1
1IPR226 2439	21/08/26	15:44:08	SPEARWOOD WA	6443	002284		ULT DSL	230.46	76.63	160.55	16.05	176.60	25120	695	11.0	25.4
WHITE FORD RANGER							DIESEL		152.86	329.88	32.98	362.86				
						TOTAL	**THIS PERIOD**		**152.86**	**329.88**	**32.98**	**362.86**		**1467**	**10.4**	**24.7**
							YEAR TO DATE		1,385.08	2,577.26	257.72	2,834.98		9780	14.2	29.0
Cost Centre			**2439**				DIESEL		152.86	329.88	32.98	362.86				
						TOTAL	**THIS PERIOD**		**152.86**	**329.88**	**32.98**	**362.86**		**1467**	**10.4**	**24.7**
							YEAR TO DATE		1,385.08	2,577.26	257.72	2,834.98		9780	14.2	29.0
7050 90000776 81897	19/08/26	08:31:38	BIBRA LAKE WA	7451	023087		ULT DSL	232.46	73.17	154.63	15.46	170.09	18775	586	12.5	29.0
1IMH221 2447																
WHITE FORD RANGER							DIESEL		73.17	154.63	15.46	170.09				
						TOTAL	**THIS PERIOD**		**73.17**	**154.63**	**15.46**	**170.09**		**586**	**12.5**	**29.0**
							YEAR TO DATE		1,112.07	2,096.53	209.65	2,306.18		9283	12.0	24.8
Cost Centre			**2447**				DIESEL		73.17	154.63	15.46	170.09				
						TOTAL	**THIS PERIOD**		**73.17**	**154.63**	**15.46**	**170.09**		**586**	**12.5**	**29.0**
							YEAR TO DATE		1,112.07	2,096.53	209.65	2,306.18		9283	12.0	24.8
7050 90000774 56704	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			
1IPR377 2458																
WHITE FORD RANGER																

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

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		65.79	145.27	14.53	159.80				
						TOTAL	**THIS PERIOD**		**65.79**	**145.27**	**14.53**	**159.80**				
							YEAR TO DATE		273.00	530.97	53.10	584.07		2638	10.3	22.1
Cost Centre			**2458**				DIESEL		65.79	145.27	14.53	159.80				
						TOTAL	**THIS PERIOD**		**65.79**	**145.27**	**14.53**	**159.80**				
							YEAR TO DATE		273.00	530.97	53.10	584.07		2638	10.3	22.1
7050 90000776 04873	04/08/26	10:59:39	BIBRA LAKE WA	7451	022120		ULSD G10	235.90 P	63.88	136.99	13.70	150.69	12631	553	11.6	27.2
1IRI594 2468	17/08/26	14:23:13	BIBRA LAKE WA	7451	099184		ULSD G10	231.46	61.26	128.90	12.89	141.79	13144	513	11.9	27.6
WHITE FORD RANGER							DIESEL		125.14	265.89	26.59	292.48				
						TOTAL	**THIS PERIOD**		**125.14**	**265.89**	**26.59**	**292.48**		**1066**	**11.7**	**27.4**
							YEAR TO DATE		864.77	1,590.99	159.11	1,750.10		7936	10.9	22.1
Cost Centre			**2468**				DIESEL		125.14	265.89	26.59	292.48				
						TOTAL	**THIS PERIOD**		**125.14**	**265.89**	**26.59**	**292.48**		**1066**	**11.7**	**27.4**
							YEAR TO DATE		864.77	1,590.99	159.11	1,750.10		7936	10.9	22.1
7050 90000780 68623	10/08/26	16:38:08	PARMELIA WA	6178	005258		ULT DSL	238.90 P	69.32	150.55	15.06	165.61	75876	681	10.2	24.3
1HMI124 2497	21/08/26	09:42:28	BIBRA LAKE WA	7451	023289		ULT DSL	232.46	54.62	115.43	11.54	126.97	76386	510	10.7	24.9
WHITE FORD RANGER							DIESEL		123.94	265.98	26.60	292.58				
						TOTAL	**THIS PERIOD**		**123.94**	**265.98**	**26.60**	**292.58**		**1191**	**10.4**	**24.6**
							YEAR TO DATE		1,206.38	2,266.43	226.63	2,493.06		11312	10.7	22.0
Cost Centre			**2497**				DIESEL		123.94	265.98	26.60	292.58				
						TOTAL	**THIS PERIOD**		**123.94**	**265.98**	**26.60**	**292.58**		**1191**	**10.4**	**24.6**
							YEAR TO DATE		1,206.38	2,266.43	226.63	2,493.06		11312	10.7	22.0
7050 90000768 87727	11/08/26	13:49:18	BIBRA LAKE WA	7451	022575		ULSD G10	239.90 P	62.61	136.55	13.65	150.20	24097	780	8.0	19.3
1IML915 2508																
WHITE FORD RANGER																

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CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		62.61	136.55	13.65	150.20				
							TOTAL	**THIS PERIOD**		**62.61**	**136.55**	**13.65**	**150.20**		**780**	**8.0**	**19.3**
								YEAR TO DATE		851.06	1,573.18	157.32	1,730.50		8547	10.0	20.2
Cost Centre			**2508**					DIESEL		62.61	136.55	13.65	150.20				
							TOTAL	**THIS PERIOD**		**62.61**	**136.55**	**13.65**	**150.20**		**780**	**8.0**	**19.3**
								YEAR TO DATE		851.06	1,573.18	157.32	1,730.50		8547	10.0	20.2
7050 15405338 03708	02/08/26	14:09:33	SUCCESS	WA	5992	001074		ULT DSL	212.95	13.65	26.43	2.64	29.07	777			
1HCC815 2515	18/08/26	21:52:53	COCKBURN CENTRAL	WA	7395	033101		ULT DSL	232.46	13.58	28.70	2.87	31.57	777			
	22/08/26	20:33:03	SUCCESS	WA	5992	054370		ULT DSL	230.46	16.51	34.59	3.46	38.05	29865			
WHITE FORD RANGER UTILITY	28/08/26	18:28:50	SUCCESS	WA	5992	054614		ULT DSL	241.32	28.06	61.55	6.16	67.71	30060	195	14.4	34.7
								DIESEL		71.80	151.27	15.13	166.40				
							TOTAL	**THIS PERIOD**		**71.80**	**151.27**	**15.13**	**166.40**		**195**	**36.8**	**85.3**
								YEAR TO DATE		288.67	542.10	54.21	596.31		567	50.9	105.2
Cost Centre			**2515**					DIESEL		71.80	151.27	15.13	166.40				
							TOTAL	**THIS PERIOD**		**71.80**	**151.27**	**15.13**	**166.40**		**195**	**36.8**	**85.3**
								YEAR TO DATE		288.67	542.10	54.21	596.31		567	50.9	105.2
7050 90000769 77148	12/08/26	17:26:42	COCKBURN CENTRAL	WA	7395	000873		ULT DSL	242.54	54.01	119.08	11.91	130.99	2673			
1IML918 2538																	
WHITE MITSUBISHI TRITON								DIESEL		54.01	119.08	11.91	130.99				
							TOTAL	**THIS PERIOD**		**54.01**	**119.08**	**11.91**	**130.99**				
								YEAR TO DATE		804.83	1,470.13	147.02	1,617.15		5573	14.4	29.0
Cost Centre			**2538**					DIESEL		54.01	119.08	11.91	130.99				
							TOTAL	**THIS PERIOD**		**54.01**	**119.08**	**11.91**	**130.99**				
								YEAR TO DATE		804.83	1,470.13	147.02	1,617.15		5573	14.4	29.0
7050 90000765 36639	19/08/26	12:08:42	CANNING VALE	WA	9073	001219		ULT DSL	230.46	69.84	146.33	14.63	160.96	32131	772	9.0	20.8
1IJD383 2556																	
WHITE FORD RANGER																	

BP Australia Pty Ltd
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BP Plus
Fleet Control Report

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CITY OF COCKBURN

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

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		69.84	146.33	14.63	160.96				
						TOTAL	**THIS PERIOD**		**69.84**	**146.33**	**14.63**	**160.96**		**772**	**9.0**	**20.8**
							YEAR TO DATE		634.52	1,149.76	115.00	1,264.76		5019	12.6	25.2
Cost Centre			**2556**				DIESEL		69.84	146.33	14.63	160.96				
						TOTAL	**THIS PERIOD**		**69.84**	**146.33**	**14.63**	**160.96**		**772**	**9.0**	**20.8**
							YEAR TO DATE		634.52	1,149.76	115.00	1,264.76		5019	12.6	25.2
7050 90000771 17629	11/08/26	11:22:24	BIBRA LAKE WA	7451	098860		ULT DSL	242.54	73.27	161.55	16.16	177.71	28845	1646	4.5	10.8
1INZ645 2566	20/08/26	08:42:22	BIBRA LAKE WA	7451	023171		ULT DSL	232.46	57.52	121.55	12.16	133.71	29541	696	8.3	19.2
WHITE FORD RANGER							DIESEL		130.79	283.10	28.32	311.42				
						TOTAL	**THIS PERIOD**		**130.79**	**283.10**	**28.32**	**311.42**		**2342**	**5.6**	**13.3**
							YEAR TO DATE		1,099.09	2,082.94	208.29	2,291.23		12494	8.8	18.3
Cost Centre			**2566**				DIESEL		130.79	283.10	28.32	311.42				
						TOTAL	**THIS PERIOD**		**130.79**	**283.10**	**28.32**	**311.42**		**2342**	**5.6**	**13.3**
							YEAR TO DATE		1,099.09	2,082.94	208.29	2,291.23		12494	8.8	18.3
7050 15405338 04094	09/08/26	10:15:40	BIBRA LAKE WA	7451	022439		ULSD G10	242.90 P	55.37	122.26	12.23	134.49	74970	521	10.6	25.8
1HPP327 2575	20/08/26	11:09:52	BIBRA LAKE WA	7451	023189		ULT DSL	232.46	54.13	114.39	11.44	125.83	75460	490	11.0	25.7
WHITE ISUZU D-MAX UTE							DIESEL		109.50	236.65	23.67	260.32				
						TOTAL	**THIS PERIOD**		**109.50**	**236.65**	**23.67**	**260.32**		**1011**	**10.8**	**25.7**
							YEAR TO DATE		865.51	1,549.19	154.92	1,704.11		6880	12.6	24.8
Cost Centre			**2575**				DIESEL		109.50	236.65	23.67	260.32				
						TOTAL	**THIS PERIOD**		**109.50**	**236.65**	**23.67**	**260.32**		**1011**	**10.8**	**25.7**
							YEAR TO DATE		865.51	1,549.19	154.92	1,704.11		6880	12.6	24.8
7050 90000769 68188	31/07/26	13:39:01	BIBRA LAKE WA	7451	021962		ULSD G10	213.95	68.88	133.97	13.40	147.37	30662	689	10.0	21.4
1IMB041 2597	11/08/26	11:44:15	BIBRA LAKE WA	7451	098864		ULSD G10	239.90 P	68.89	150.25	15.02	165.27	31358	696	9.9	23.7
WHITE FORD RANGER	19/08/26	10:47:56	BIBRA LAKE WA	7451	099355		ULSD G10	231.46	69.67	146.60	14.66	161.26	32076	718	9.7	22.5

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

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		207.44	430.82	43.08	473.90				
						TOTAL	**THIS PERIOD**		**207.44**	**430.82**	**43.08**	**473.90**		**2103**	**9.9**	**22.5**
							YEAR TO DATE		1,476.17	2,743.81	274.40	3,018.21		14908	9.9	20.2
Cost Centre			**2597**				DIESEL		207.44	430.82	43.08	473.90				
						TOTAL	**THIS PERIOD**		**207.44**	**430.82**	**43.08**	**473.90**		**2103**	**9.9**	**22.5**
							YEAR TO DATE		1,476.17	2,743.81	274.40	3,018.21		14908	9.9	20.2
7050 90000766 04643	13/08/26	11:09:58	BIBRA LAKE WA	7451	099031		ULT DSL	239.90 P	65.58	143.03	14.30	157.33	39034	384	17.1	41.0
1HOK040 2606	26/08/26	12:07:12	BIBRA LAKE WA	7451	023596		ULT DSL	243.32	63.66	140.82	14.08	154.90	39391	357	17.8	43.4
WHITE FORD RANGER UTILITY							DIESEL		129.24	283.85	28.38	312.23				
						TOTAL	**THIS PERIOD**		**129.24**	**283.85**	**28.38**	**312.23**		**741**	**17.4**	**42.1**
							YEAR TO DATE		1,134.51	2,134.52	213.45	2,347.97		6894	16.5	34.1
Cost Centre			**2606**				DIESEL		129.24	283.85	28.38	312.23				
						TOTAL	**THIS PERIOD**		**129.24**	**283.85**	**28.38**	**312.23**		**741**	**17.4**	**42.1**
							YEAR TO DATE		1,134.51	2,134.52	213.45	2,347.97		6894	16.5	34.1
7050 15405338 04292	11/08/26	10:30:30	BIBRA LAKE WA	7451	098851		ULSD G10	239.90 P	37.61	82.03	8.20	90.23	50070	601	6.3	15.0
1HVF574 2618	21/08/26	07:14:40	SPEARWOOD WA	6443	002261		ULT DSL	230.46	41.23	86.38	8.64	95.02	50694	624	6.6	15.2
WHITE VOLKSWAGEN CADDY VAN	27/08/26	14:23:11	BIBRA LAKE WA	7451	099896		ULT DSL	243.32	36.84	81.49	8.15	89.64	51369	675	5.5	13.3
							DIESEL		115.68	249.90	24.99	274.89				
						TOTAL	**THIS PERIOD**		**115.68**	**249.90**	**24.99**	**274.89**		**1900**	**6.1**	**14.5**
							YEAR TO DATE		998.10	1,878.76	187.90	2,066.66		15452	6.5	13.4
Cost Centre			**2618**				DIESEL		115.68	249.90	24.99	274.89				
						TOTAL	**THIS PERIOD**		**115.68**	**249.90**	**24.99**	**274.89**		**1900**	**6.1**	**14.5**
							YEAR TO DATE		998.10	1,878.76	187.90	2,066.66		15452	6.5	13.4
7050 15405338 04417	05/08/26	10:12:17	BIBRA LAKE WA	7451	022212		ULT DSL	242.90 P	43.22	95.44	9.54	104.98	59700	300	14.4	35.0
1GRB219 2626	19/08/26	06:09:00	BIBRA LAKE WA	7451	099303		ULSD G10	231.46	42.16	88.71	8.87	97.58	60000	300	14.1	32.5
WHITE MITSUBISHI TRITON UTE																

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PO Box 1215
BIBRA LAKE DC PRIVATE BOXES WA 6965

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		85.38	184.15	18.41	202.56				
						TOTAL	**THIS PERIOD**		**85.38**	**184.15**	**18.41**	**202.56**		**600**	**14.2**	**33.8**
							YEAR TO DATE		771.85	1,505.41	150.53	1,655.94		4500	17.2	36.8
Cost Centre			**2626**				DIESEL		85.38	184.15	18.41	202.56				
						TOTAL	**THIS PERIOD**		**85.38**	**184.15**	**18.41**	**202.56**		**600**	**14.2**	**33.8**
							YEAR TO DATE		771.85	1,505.41	150.53	1,655.94		4500	17.2	36.8
7050 90000787 04060	10/08/26	11:10:52	BIBRA LAKE WA	7451	022504		ULT DSL	242.54	64.37	141.93	14.19	156.12	33944			
1IKG009 2636	19/08/26	14:45:02	BIBRA LAKE WA	7451	023131		ULSD G10	231.46	58.40	122.88	12.29	135.17	34532	588	9.9	23.0
WHITE FORD RANGER							DIESEL		122.77	264.81	26.48	291.29				
						TOTAL	**THIS PERIOD**		**122.77**	**264.81**	**26.48**	**291.29**		**588**	**20.9**	**49.5**
							YEAR TO DATE		122.77	264.81	26.48	291.29		588	20.9	49.5
Cost Centre			**2636**				DIESEL		122.77	264.81	26.48	291.29				
						TOTAL	**THIS PERIOD**		**122.77**	**264.81**	**26.48**	**291.29**		**588**	**20.9**	**49.5**
							YEAR TO DATE		122.77	264.81	26.48	291.29		588	20.9	49.5
7050 15405338 04029	27/08/26	11:07:47	BIBRA LAKE WA	7451	023673		ULT DSL	243.32	59.58	131.79	13.18	144.97	74246	556	10.7	26.1
1HOA671 2646																
WHITE MITSUBISHI TRITON							DIESEL		59.58	131.79	13.18	144.97				
						TOTAL	**THIS PERIOD**		**59.58**	**131.79**	**13.18**	**144.97**		**556**	**10.7**	**26.1**
							YEAR TO DATE		674.55	1,250.22	125.02	1,375.24		5549	12.2	24.8
Cost Centre			**2646**				DIESEL		59.58	131.79	13.18	144.97				
						TOTAL	**THIS PERIOD**		**59.58**	**131.79**	**13.18**	**144.97**		**556**	**10.7**	**26.1**
							YEAR TO DATE		674.55	1,250.22	125.02	1,375.24		5549	12.2	24.8
7050 90000786 21637	13/08/26	10:43:28	BIBRA LAKE WA	7451	099027		ULT DSL	239.90 P	60.10	131.07	13.11	144.18	4384	656	9.2	22.0
1IXV498 2647	30/08/26	15:31:11	NAVAL BASE WA	7770	086049		ULT DSL	241.32	67.81	148.76	14.88	163.64	5133	749	9.1	21.8
WHITE FORD RANGER																

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PO Box 1215
BIBRA LAKE DC PRIVATE BOXES WA 6965

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		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
Cost Centre			**2647**					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
7050 15405338 04037	03/08/26	13:08:25	COCKBURN CENTRAL	WA	7395	032128		ULT DSL	238.90 P	78.76	171.05	17.11	188.16	85225	600	13.1	31.4
1HOQ717 2656	11/08/26	10:02:17	COCKBURN CENTRAL	WA	7395	000843		ULT DSL	242.54	75.21	165.83	16.58	182.41	85801	576	13.1	31.7
FORD RANGER XL SC	20/08/26	07:07:39	COCKBURN CENTRAL	WA	7395	033197		ULT DSL	232.46	76.85	162.41	16.24	178.65	86395	594	12.9	30.1
	27/08/26	14:06:43	COCKBURN CENTRAL	WA	7395	033700		ULT DSL	243.32	77.54	171.52	17.15	188.67	8700			
								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
Cost Centre			**2656**					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
7050 15405338 03914	20/08/26	07:29:35	BIBRA LAKE	WA	7451	023163		ULT DSL	232.46	56.69	119.80	11.98	131.78	98509	489	11.6	26.9
1HIN742 2667	28/08/26	07:12:26	BIBRA LAKE	WA	7451	023712		ULT DSL	243.32	61.60	136.25	13.63	149.88	90050			
WHITE MITSUBISHI TRITON UTE								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
Cost Centre			**2667**					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
7050 90000782 74643	03/08/26	11:46:26	COCKBURN CENTRAL	WA	7395	032125		ULT DSL	238.90 P	112.21	243.70	24.37	268.07	8685	1010	11.1	26.5
1ITP314 2678																	
WHITE FORD RANGER																	

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CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		112.21	243.70	24.37	268.07				
							TOTAL	**THIS PERIOD**		**112.21**	**243.70**	**24.37**	**268.07**		**1010**	**11.1**	**26.5**
								YEAR TO DATE		871.62	1,749.83	174.97	1,924.80		7895	11.0	24.4
Cost Centre			**2678**					DIESEL		112.21	243.70	24.37	268.07				
							TOTAL	**THIS PERIOD**		**112.21**	**243.70**	**24.37**	**268.07**		**1010**	**11.1**	**26.5**
								YEAR TO DATE		871.62	1,749.83	174.97	1,924.80		7895	11.0	24.4
7050 15405338 03765	02/08/26	17:22:15	BIBRA LAKE	WA	7451	022022		ULT DSL	214.95	53.76	105.05	10.51	115.56	88631	464	11.6	24.9
1HEI019 2687	11/08/26	17:09:29	BIBRA LAKE	WA	7451	022580		ULSD G10	239.90 P	57.71	125.86	12.59	138.45	89144	513	11.2	27.0
WHITE ISUZU D-MAX UTE	29/08/26	09:43:04	BIBRA LAKE	WA	7451	099980		ULT DSL	243.32	52.59	116.33	11.63	127.96	89560	416	12.6	30.8
								DIESEL		164.06	347.24	34.73	381.97				
							TOTAL	**THIS PERIOD**		**164.06**	**347.24**	**34.73**	**381.97**		**1393**	**11.8**	**27.4**
								YEAR TO DATE		1,202.33	2,263.32	226.33	2,489.65		6830	17.6	36.5
Cost Centre			**2687**					DIESEL		164.06	347.24	34.73	381.97				
							TOTAL	**THIS PERIOD**		**164.06**	**347.24**	**34.73**	**381.97**		**1393**	**11.8**	**27.4**
								YEAR TO DATE		1,202.33	2,263.32	226.33	2,489.65		6830	17.6	36.5
7050 15405338 04599	17/08/26	08:00:44	BIBRA LAKE	WA	7451	022929		ULSD G10	231.46	65.71	138.26	13.83	152.09	35625	558	11.8	27.3
1IGB442 2698	26/08/26	14:07:56	BIBRA LAKE	WA	7451	023613		ULT DSL	243.32	56.17	124.25	12.42	136.67	36126	501	11.2	27.3
WHITE ISUZU D-MAX																	
								DIESEL		121.88	262.51	26.25	288.76				
							TOTAL	**THIS PERIOD**		**121.88**	**262.51**	**26.25**	**288.76**		**1059**	**11.5**	**27.3**
								YEAR TO DATE		1,068.85	2,003.77	200.35	2,204.12		5907	18.1	37.3
Cost Centre			**2698**					DIESEL		121.88	262.51	26.25	288.76				
							TOTAL	**THIS PERIOD**		**121.88**	**262.51**	**26.25**	**288.76**		**1059**	**11.5**	**27.3**
								YEAR TO DATE		1,068.85	2,003.77	200.35	2,204.12		5907	18.1	37.3
7050 90000781 85724	11/08/26	12:50:43	BIBRA LAKE	WA	7451	098882		ULSD G10	239.90 P	53.99	117.75	11.77	129.52	9667			
1IUZ787 2707	20/08/26	15:20:45	BIBRA LAKE	WA	7451	023239		ULSD G10	231.46	51.50	108.36	10.84	119.20	10181	514	10.0	23.2
WHITE FORD RANGER DC																	

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CITY OF COCKBURN

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

Account Number: **0050188034** Customer Number: **0115405338**
Period Starting: **01/08/2026** Period Ending: **31/08/2026**

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		105.49	226.11	22.61	248.72				
							TOTAL	**THIS PERIOD**		**105.49**	**226.11**	**22.61**	**248.72**		**514**	**20.5**	**48.4**
								YEAR TO DATE		1,127.69	2,095.16	209.51	2,304.67		9142	12.3	25.2
Cost Centre			**2707**					DIESEL		105.49	226.11	22.61	248.72				
							TOTAL	**THIS PERIOD**		**105.49**	**226.11**	**22.61**	**248.72**		**514**	**20.5**	**48.4**
								YEAR TO DATE		1,127.69	2,095.16	209.51	2,304.67		9142	12.3	25.2
7050 15405338 04458	04/08/26	18:51:36	ARMADALE	WA	1803	034516		ULT DSL	217.90 P	80.84	160.14	16.01	176.15	56400	700	11.5	25.2
1IAN072 2737	11/08/26	12:58:24	COCKBURN CENTRAL	WA	7395	032612		ULT DSL	242.54	74.73	164.77	16.48	181.25	57160	760	9.8	23.8
WHITE FORD RANGER	24/08/26	14:00:20	BIBRA LAKE	WA	7451	023455		ULT DSL	243.32	66.80	147.76	14.78	162.54	57850	690	9.7	23.6
								DIESEL		222.37	472.67	47.27	519.94				
							TOTAL	**THIS PERIOD**		**222.37**	**472.67**	**47.27**	**519.94**		**2150**	**10.3**	**24.2**
								YEAR TO DATE		1,546.72	2,951.07	295.10	3,246.17		12183	12.7	26.6
Cost Centre			**2737**					DIESEL		222.37	472.67	47.27	519.94				
							TOTAL	**THIS PERIOD**		**222.37**	**472.67**	**47.27**	**519.94**		**2150**	**10.3**	**24.2**
								YEAR TO DATE		1,546.72	2,951.07	295.10	3,246.17		12183	12.7	26.6
7050 15405338 04151	31/07/26	13:41:04	SPEARWOOD	WA	6443	001612		ULT DSL	212.95	44.97	87.06	8.71	95.77	48645	526	8.5	18.2
1HRR422 2766	20/08/26	07:48:24	BIBRA LAKE	WA	7451	099405		ULT DSL	232.46	54.39	114.95	11.49	126.44	49289	644	8.4	19.6
WHITE FORD RANGER UTE								DIESEL		99.36	202.01	20.20	222.21				
							TOTAL	**THIS PERIOD**		**99.36**	**202.01**	**20.20**	**222.21**		**1170**	**8.5**	**19.0**
								YEAR TO DATE		668.02	1,244.24	124.42	1,368.66		5689	11.7	24.1
Cost Centre			**2766**					DIESEL		99.36	202.01	20.20	222.21				
							TOTAL	**THIS PERIOD**		**99.36**	**202.01**	**20.20**	**222.21**		**1170**	**8.5**	**19.0**
								YEAR TO DATE		668.02	1,244.24	124.42	1,368.66		5689	11.7	24.1
7050 90000771 74323	19/08/26	16:00:40	BIBRA LAKE	WA	7451	099362		ULT DSL	232.46	58.92	124.52	12.45	136.97	8250			
1IML076 2778																	
WHITE ISUZU DMAX																	

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CITY OF COCKBURN

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

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		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
Cost Centre			**2778**					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 1INV014 2809 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
Cost Centre			**2809**					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
7050 15405338 04730 1HHU294 2825 WHITE HINO TRUCK ODO	04/08/26	06:25:44	BIBRA LAKE	WA	7451	022091		ULSD G10	235.90 P	49.91	107.04	10.70	117.74	112533	318	15.7	37.0
	07/08/26	06:23:12	BIBRA LAKE	WA	7451	022320		ULSD G10	242.90 P	50.20	110.85	11.09	121.94	112860	327	15.4	37.3
	11/08/26	11:07:00	BIBRA LAKE	WA	7451	098856		ULSD G10	239.90 P	44.72	97.53	9.75	107.28	113149	289	15.5	37.1
	14/08/26	06:29:28	BIBRA LAKE	WA	7451	022786		ULSD G10	236.90 P	32.25	69.45	6.95	76.40	7221			
	18/08/26	06:30:44	BIBRA LAKE	WA	7451	022977		ULSD G10	231.46	25.79	54.26	5.43	59.69	999			
	20/08/26	06:32:06	BIBRA LAKE	WA	7451	023157		ULSD G10	231.46	32.38	68.14	6.81	74.95	1016	17	190.5	440.9
	25/08/26	13:10:12	SPEARWOOD	WA	6443	002390		ULT DSL	241.32	52.90	116.05	11.61	127.66	114132			
	28/08/26	06:35:00	BIBRA LAKE	WA	7451	023700		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
Cost Centre			**2825**					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
7050 15405338 03567 1GYU017 2836	10/08/26	17:30:21	BELMONT	WA	2244	030816		ULP 95 UNM	204.08	44.58	82.71	8.27	90.98	119154	811	5.5	11.2

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CITY OF COCKBURN

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

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
TOYOTA CAMRY SEDAN							M/S		44.58	82.71	8.27	90.98				
						TOTAL	**THIS PERIOD**		**44.58**	**82.71**	**8.27**	**90.98**		**811**	**5.5**	**11.2**
							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	**THIS PERIOD**		**44.58**	**82.71**	**8.27**	**90.98**		**811**	**5.5**	**11.2**
							YEAR TO DATE		693.67	1,135.67	113.56	1,249.23		8429	8.2	14.8
7050 15405338 04060	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	26.0
1HNM845 2857																
WHITE ISUZU D-MAX UTE							DIESEL		60.72	127.76	12.78	140.54				
						TOTAL	**THIS PERIOD**		**60.72**	**127.76**	**12.78**	**140.54**		**540**	**11.2**	**26.0**
							YEAR TO DATE		612.63	1,130.46	113.04	1,243.50		5069	12.1	24.5
Cost Centre			**2857**				DIESEL		60.72	127.76	12.78	140.54				
						TOTAL	**THIS PERIOD**		**60.72**	**127.76**	**12.78**	**140.54**		**540**	**11.2**	**26.0**
							YEAR TO DATE		612.63	1,130.46	113.04	1,243.50		5069	12.1	24.5
7050 15405338 04128	31/07/26	16:18:30	BIBRA LAKE WA	7451	021968		ULSD G10	213.95	53.09	103.26	10.33	113.59	55864	523	10.2	21.7
1HPR483 2867	20/08/26	08:24:41	BIBRA LAKE WA	7451	099412		ULT DSL	232.46	38.99	82.40	8.24	90.64	56243	379	10.3	23.9
WHITE ISUZU DMAX UTILITY	25/08/26	15:51:45	COCKBURN CENTRAL WA	7395	033568		ULT DSL	243.32	55.37	122.48	12.25	134.73	56815	572	9.7	23.6
							DIESEL		147.45	308.14	30.82	338.96				
						TOTAL	**THIS PERIOD**		**147.45**	**308.14**	**30.82**	**338.96**		**1474**	**10.0**	**23.0**
							YEAR TO DATE		840.81	1,510.48	151.05	1,661.53		2375	35.4	70.0
Cost Centre			**2867**				DIESEL		147.45	308.14	30.82	338.96				
						TOTAL	**THIS PERIOD**		**147.45**	**308.14**	**30.82**	**338.96**		**1474**	**10.0**	**23.0**
							YEAR TO DATE		840.81	1,510.48	151.05	1,661.53		2375	35.4	70.0
7050 15405338 04011	05/08/26	16:28:44	BIBRA LAKE WA	7451	098536		ULSD G10	239.90 P	34.61	75.48	7.55	83.03	79689	299	11.6	27.8
1HJU694 2877	26/08/26	10:21:01	BIBRA LAKE WA	7451	099764		ULT DSL	243.32	53.88	119.18	11.92	131.10	80143	454	11.9	28.9
WHITE ISUZU D-MAX UTILITY																

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CITY OF COCKBURN

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

Account Number: **0050188034** Customer Number: **0115405338**
Period Starting: **01/08/2026** Period Ending: **31/08/2026**

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		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
Cost Centre			**2877**					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
7050 90000786 71061	07/08/26	16:50:10	PIARA WATERS	WA	1110	013651		ULT DSL	240.90 P	47.81	104.70	10.47	115.17	7200	300	15.9	38.4
1ITP316 2897																	
WHITE FORD RANGER								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			**2897**					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
7050 15405338 03658	04/08/26	08:35:57	BIBRA LAKE	WA	7451	022106		ULSD G10	235.90 P	34.14	73.22	7.32	80.54	58616	272	12.6	29.6
1HAO880 2913	10/08/26	08:46:02	BIBRA LAKE	WA	7451	098736		ULT DSL	242.54	31.26	68.93	6.89	75.82	58864	248	12.6	30.6
WHITE MERCEDES SPRINTER	17/08/26	13:48:43	WILLETON	WA	1812	035632		ULT DSL	231.46	44.66	93.97	9.40	103.37	59235	371	12.0	27.9
BUS	27/08/26	14:28:17	SUCCESS	WA	5992	001971		ULT DSL	241.32	57.10	125.26	12.53	137.79	59721	486	11.7	28.4
								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
Cost Centre			**2913**					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
7050 15405338 03666	11/08/26	08:10:39	BIBRA LAKE	WA	7451	022551		ULT DSL	242.54	53.22	117.35	11.73	129.08	142342			
1GCX392 2943	28/08/26	09:35:01	BIBRA LAKE	WA	7451	023729		ULSD G10	242.32	42.90	94.50	9.45	103.95	142614	272	15.8	38.2
WHITE MITSUBISHI ROSA BUS																	

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CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		96.12	211.85	21.18	233.03				
							TOTAL	**THIS PERIOD**		**96.12**	**211.85**	**21.18**	**233.03**		**272**	**35.3**	**85.7**
								YEAR TO DATE		563.99	1,092.14	109.21	1,201.35		2884	19.6	41.7
Cost Centre			**2943**					DIESEL		96.12	211.85	21.18	233.03				
							TOTAL	**THIS PERIOD**		**96.12**	**211.85**	**21.18**	**233.03**		**272**	**35.3**	**85.7**
								YEAR TO DATE		563.99	1,092.14	109.21	1,201.35		2884	19.6	41.7
7050 15405338 04516	12/08/26	13:12:15	SPEARWOOD	WA	6443	002006		ULT DSL	240.54	51.67	112.99	11.30	124.29	39608			
1IDY275 2966	26/08/26	10:39:15	NAVAL BASE	WA	7770	085689		ULT DSL	241.32	50.69	111.20	11.12	122.32	39515			
WHITE MITSUBISHI TRITON UTE								DIESEL		102.36	224.19	22.42	246.61				
							TOTAL	**THIS PERIOD**		**102.36**	**224.19**	**22.42**	**246.61**				
								YEAR TO DATE		966.17	1,782.20	178.22	1,960.42		6281	15.4	31.2
Cost Centre			**2966**					DIESEL		102.36	224.19	22.42	246.61				
							TOTAL	**THIS PERIOD**		**102.36**	**224.19**	**22.42**	**246.61**				
								YEAR TO DATE		966.17	1,782.20	178.22	1,960.42		6281	15.4	31.2
7050 90000780 01442	04/08/26	06:19:43	NORTH PERTH	WA	6426	029170		ULT DSL	241.90 P	64.21	141.20	14.12	155.32	45706	572	11.2	27.2
1GTV559 3004	13/08/26	14:11:39	BIBRA LAKE	WA	7451	099037		ULSD G10	236.90 P	50.29	108.31	10.83	119.14	46152	446	11.3	26.7
WHITE FORD RANGER	27/08/26	14:03:47	BIBRA LAKE	WA	7451	023683		ULSD G10	242.32	64.93	143.04	14.30	157.34	46722	570	11.4	27.6
								DIESEL		179.43	392.55	39.25	431.80				
							TOTAL	**THIS PERIOD**		**179.43**	**392.55**	**39.25**	**431.80**		**1588**	**11.3**	**27.2**
								YEAR TO DATE		884.52	1,655.19	165.52	1,820.71		6784	13.0	26.8
Cost Centre			**3004**					DIESEL		179.43	392.55	39.25	431.80				
							TOTAL	**THIS PERIOD**		**179.43**	**392.55**	**39.25**	**431.80**		**1588**	**11.3**	**27.2**
								YEAR TO DATE		884.52	1,655.19	165.52	1,820.71		6784	13.0	26.8
7050 90000774 54972	04/08/26	18:49:07	NAVAL BASE	WA	7770	083798		ULT DSL	233.90 P	68.50	145.65	14.57	160.22	117032			
1IPR376 4256	24/08/26	12:52:15	NAVAL BASE	WA	7770	085462		ULT DSL	241.32	69.46	152.38	15.24	167.62	17844			
WHITE FORD RANGER																	

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Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527

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

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		137.96	298.03	29.81	327.84				
						TOTAL	**THIS PERIOD**		**137.96**	**298.03**	**29.81**	**327.84**				
							YEAR TO DATE		1,018.48	1,897.59	189.78	2,087.37		6330	16.1	33.0
Cost Centre			**4256**				DIESEL		137.96	298.03	29.81	327.84				
						TOTAL	**THIS PERIOD**		**137.96**	**298.03**	**29.81**	**327.84**				
							YEAR TO DATE		1,018.48	1,897.59	189.78	2,087.37		6330	16.1	33.0
7050 90000769 45491 1IML913 4265 WHITE FORD RANGER	18/08/26	14:26:33	SPEARWOOD WA	6443	002187		ULT DSL	230.46	72.43	151.75	15.17	166.92	18044	763	9.5	21.9
							DIESEL		72.43	151.75	15.17	166.92				
						TOTAL	**THIS PERIOD**		**72.43**	**151.75**	**15.17**	**166.92**		**763**	**9.5**	**21.9**
							YEAR TO DATE		692.49	1,254.69	125.47	1,380.16		5931	11.7	23.3
Cost Centre			**4265**				DIESEL		72.43	151.75	15.17	166.92				
						TOTAL	**THIS PERIOD**		**72.43**	**151.75**	**15.17**	**166.92**		**763**	**9.5**	**21.9**
							YEAR TO DATE		692.49	1,254.69	125.47	1,380.16		5931	11.7	23.3
7050 90000764 46003 1IJK529 4295 WHITE FORD RANGER	17/08/26	13:33:44	BIBRA LAKE WA	7451	099174		ULT DSL	232.46	72.06	152.28	15.23	167.51	22491	538	13.4	31.1
							DIESEL		72.06	152.28	15.23	167.51				
						TOTAL	**THIS PERIOD**		**72.06**	**152.28**	**15.23**	**167.51**		**538**	**13.4**	**31.1**
							YEAR TO DATE		597.09	1,162.47	116.25	1,278.72		4473	13.3	28.6
Cost Centre			**4295**				DIESEL		72.06	152.28	15.23	167.51				
						TOTAL	**THIS PERIOD**		**72.06**	**152.28**	**15.23**	**167.51**		**538**	**13.4**	**31.1**
							YEAR TO DATE		597.09	1,162.47	116.25	1,278.72		4473	13.3	28.6
7050 15405338 04607 1IGP085 5044 WHITE FORD RANGER	12/08/26	12:31:21	SPEARWOOD WA	6443	002003		ULT DSL	240.54	71.12	155.52	15.55	171.07	24461	809	8.8	21.1

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

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		71.12	155.52	15.55	171.07				
						TOTAL	**THIS PERIOD**		**71.12**	**155.52**	**15.55**	**171.07**		**809**	**8.8**	**21.1**
							YEAR TO DATE		460.02	866.84	86.68	953.52		2499	18.4	38.2
Cost Centre			**5044**				DIESEL		71.12	155.52	15.55	171.07				
						TOTAL	**THIS PERIOD**		**71.12**	**155.52**	**15.55**	**171.07**		**809**	**8.8**	**21.1**
							YEAR TO DATE		460.02	866.84	86.68	953.52		2499	18.4	38.2
7050 90000777 50650	07/08/26	17:51:02	BIBRA LAKE WA	7451	098671		ULT DSL	245.90 P	55.14	123.26	12.33	135.59	6109	568	9.7	23.9
1IRX514 5252	29/08/26	11:52:35	BIBRA LAKE WA	7451	099984		ULT DSL	243.32	67.50	149.31	14.93	164.24	6813	704	9.6	23.3
WHITE FORD TRANSIT							DIESEL		122.64	272.57	27.26	299.83				
						TOTAL	**THIS PERIOD**		**122.64**	**272.57**	**27.26**	**299.83**		**1272**	**9.6**	**23.6**
							YEAR TO DATE		692.31	1,407.62	140.77	1,548.39		6257	11.1	24.7
Cost Centre			**5252**				DIESEL		122.64	272.57	27.26	299.83				
						TOTAL	**THIS PERIOD**		**122.64**	**272.57**	**27.26**	**299.83**		**1272**	**9.6**	**23.6**
							YEAR TO DATE		692.31	1,407.62	140.77	1,548.39		6257	11.1	24.7
7050 90000783 89607	18/08/26	14:33:35	SOUTH FREMANTLE WA	9802	008299		ULP UNM	185.70 P	43.87	74.06	7.41	81.47	2240	666	6.6	12.2
1IVJ146 5314																
WHITE SUBARU FORESTER							M/S		43.87	74.06	7.41	81.47				
						TOTAL	**THIS PERIOD**		**43.87**	**74.06**	**7.41**	**81.47**		**666**	**6.6**	**12.2**
							YEAR TO DATE		153.60	241.47	24.15	265.62		1934	7.9	13.7
Cost Centre			**5314**				M/S		43.87	74.06	7.41	81.47				
						TOTAL	**THIS PERIOD**		**43.87**	**74.06**	**7.41**	**81.47**		**666**	**6.6**	**12.2**
							YEAR TO DATE		153.60	241.47	24.15	265.62		1934	7.9	13.7
7050 90000782 26494	31/07/26	11:04:50	NAVAL BASE WA	7770	083454		ULT DSL	212.95	64.36	124.60	12.46	137.06	2960	397	16.2	34.5
1IVJ305 5365	26/08/26	09:29:40	NAVAL BASE WA	7770	085681		ULT DSL	241.32	60.19	132.05	13.20	145.25	777			
WHITE MITSUBISHI TRITON																

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

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		124.55	256.65	25.66	282.31				
						TOTAL	**THIS PERIOD**		**124.55**	**256.65**	**25.66**	**282.31**		**397**	**31.4**	**71.1**
							YEAR TO DATE		506.98	1,001.01	100.10	1,101.11		2173	23.3	50.7
Cost Centre			**5365**				DIESEL		124.55	256.65	25.66	282.31				
						TOTAL	**THIS PERIOD**		**124.55**	**256.65**	**25.66**	**282.31**		**397**	**31.4**	**71.1**
							YEAR TO DATE		506.98	1,001.01	100.10	1,101.11		2173	23.3	50.7
7050 90000785 28873	17/08/26	19:25:16	SPEARWOOD WA	6443	002153		ULP UNM	187.07	39.01	66.34	6.63	72.97	3830	610	6.4	12.0
1IYM481 5425																
WHITE KIA SPORTAGE							M/S		39.01	66.34	6.63	72.97				
						TOTAL	**THIS PERIOD**		**39.01**	**66.34**	**6.63**	**72.97**		**610**	**6.4**	**12.0**
							YEAR TO DATE		239.03	369.57	36.95	406.52		3105	7.7	13.1
Cost Centre			**5425**				M/S		39.01	66.34	6.63	72.97				
						TOTAL	**THIS PERIOD**		**39.01**	**66.34**	**6.63**	**72.97**		**610**	**6.4**	**12.0**
							YEAR TO DATE		239.03	369.57	36.95	406.52		3105	7.7	13.1
7050 90000787 90762	13/08/26	08:41:17	BIBRA LAKE WA	7451	099015		ULT DSL	239.90 P	36.46	79.52	7.95	87.47	435			
1JBD577 5464	25/08/26	08:32:14	BIBRA LAKE WA	7451	099668		ULT DSL	243.32	38.89	86.03	8.60	94.63	847	412	9.4	23.0
WHITE FORD RANGER							DIESEL		75.35	165.55	16.55	182.10				
						TOTAL	**THIS PERIOD**		**75.35**	**165.55**	**16.55**	**182.10**		**412**	**18.3**	**44.2**
							YEAR TO DATE		75.35	165.55	16.55	182.10		412	18.3	44.2
Cost Centre			**5464**				DIESEL		75.35	165.55	16.55	182.10				
						TOTAL	**THIS PERIOD**		**75.35**	**165.55**	**16.55**	**182.10**		**412**	**18.3**	**44.2**
							YEAR TO DATE		75.35	165.55	16.55	182.10		412	18.3	44.2
7050 90000768 57183	05/08/26	11:04:04	BIBRA LAKE WA	7451	022214		ULP UNM	203.57	27.75	51.35	5.14	56.49	42531			
1IKQ367 5474	09/08/26	15:45:55	BIBRA LAKE WA	7451	022449		ULP UNM	197.70 P	26.32	47.30	4.73	52.03	44031	1500	1.8	3.5
WHITE HYUNDAI I30	16/08/26	08:32:08	BIBRA LAKE WA	7451	022885		ULP UNM	193.70 P	30.66	53.99	5.40	59.39	44709	678	4.5	8.8
	27/08/26	08:31:05	COCKBURN CENTRAL WA	7395	033664		ULP UNM	195.10	32.89	58.34	5.83	64.17	45402	693	4.7	9.3

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PO Box 1215
BIBRA LAKE DC PRIVATE BOXES WA 6965

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								M/S		117.62	210.98	21.10	232.08				
							TOTAL	**THIS PERIOD**		**117.62**	**210.98**	**21.10**	**232.08**		**2871**	**4.1**	**8.1**
								YEAR TO DATE		1,030.36	1,587.18	158.69	1,745.87		16762	6.1	10.4
Cost Centre			**5474**					M/S		117.62	210.98	21.10	232.08				
							TOTAL	**THIS PERIOD**		**117.62**	**210.98**	**21.10**	**232.08**		**2871**	**4.1**	**8.1**
								YEAR TO DATE		1,030.36	1,587.18	158.69	1,745.87		16762	6.1	10.4
7050 15405338 04185	13/08/26	14:41:57	SPEARWOOD	WA	6443	002043		ULT DSL	240.54	51.85	113.38	11.34	124.72	85975	522	9.9	23.9
1HSD237 5494	27/08/26	09:16:23	BIBRA LAKE	WA	7451	023652		ULT DSL	243.32	61.86	136.84	13.68	150.52	86580	605	10.2	24.9
WHITE MITSUBISHI TRITON UTE								DIESEL		113.71	250.22	25.02	275.24				
							TOTAL	**THIS PERIOD**		**113.71**	**250.22**	**25.02**	**275.24**		**1127**	**10.1**	**24.4**
								YEAR TO DATE		1,028.31	1,907.18	190.73	2,097.91		9058	11.4	23.2
Cost Centre			**5494**					DIESEL		113.71	250.22	25.02	275.24				
							TOTAL	**THIS PERIOD**		**113.71**	**250.22**	**25.02**	**275.24**		**1127**	**10.1**	**24.4**
								YEAR TO DATE		1,028.31	1,907.18	190.73	2,097.91		9058	11.4	23.2
7050 15405338 04268	11/08/26	11:09:06	BIBRA LAKE	WA	7451	098858		ULSD G10	239.90 P	36.46	79.52	7.95	87.47	110826			
1HUL717 5504	18/08/26	06:23:50	BIBRA LAKE	WA	7451	099230		ULSD G10	231.46	30.02	63.17	6.32	69.49	18082026			
WHITE FORD RANGER UTE	25/08/26	13:41:39	BIBRA LAKE	WA	7451	099705		ULSD G10	242.32	22.36	49.25	4.93	54.18	250826			
								DIESEL		88.84	191.94	19.20	211.14				
							TOTAL	**THIS PERIOD**		**88.84**	**191.94**	**19.20**	**211.14**				
								YEAR TO DATE		1,077.85	2,033.48	203.36	2,236.84		8269	13.0	27.1
Cost Centre			**5504**					DIESEL		88.84	191.94	19.20	211.14				
							TOTAL	**THIS PERIOD**		**88.84**	**191.94**	**19.20**	**211.14**				
								YEAR TO DATE		1,077.85	2,033.48	203.36	2,236.84		8269	13.0	27.1
7050 90000781 62962	10/08/26	09:46:48	SPEARWOOD	WA	6443	001895		ULT DSL	240.54	1.40	3.06	0.31	3.37	777			
1IVL856 5524	10/08/26	09:53:02	SPEARWOOD	WA	6443	001896		ULT DSL	240.54	68.86	150.57	15.06	165.63	49799			
WHITE MITSUBISHI TRITON																	

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

CITY OF COCKBURN

Account Number: **0050188034** Customer Number: **0115405338**
Period Starting: **01/08/2026** Period Ending: **31/08/2026**

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		70.26	153.63	15.37	169.00				
							TOTAL	**THIS PERIOD**		**70.26**	**153.63**	**15.37**	**169.00**				
								YEAR TO DATE		490.38	921.93	92.21	1,014.14		3631	13.5	27.9
Cost Centre			**5524**					DIESEL		70.26	153.63	15.37	169.00				
							TOTAL	**THIS PERIOD**		**70.26**	**153.63**	**15.37**	**169.00**				
								YEAR TO DATE		490.38	921.93	92.21	1,014.14		3631	13.5	27.9
7050 90000783 98178	31/07/26	12:46:02	SOUTH FREMANTLE	WA	9802	007754		ULP UNM	172.96	23.33	36.68	3.67	40.35	6561	416	5.6	9.7
1IVM944 5543	11/08/26	10:26:30	BIBRA LAKE	WA	7451	098849		ULP UNM	187.70 P	31.02	52.93	5.29	58.22	7100	539	5.8	10.8
WHITE SUBARU FORESTER								M/S		54.35	89.61	8.96	98.57				
							TOTAL	**THIS PERIOD**		**54.35**	**89.61**	**8.96**	**98.57**		**955**	**5.7**	**10.3**
								YEAR TO DATE		376.14	578.24	57.83	636.07		6220	6.0	10.2
Cost Centre			**5543**					M/S		54.35	89.61	8.96	98.57				
							TOTAL	**THIS PERIOD**		**54.35**	**89.61**	**8.96**	**98.57**		**955**	**5.7**	**10.3**
								YEAR TO DATE		376.14	578.24	57.83	636.07		6220	6.0	10.2
7050 15405338 03773	17/08/26	14:22:27	BIBRA LAKE	WA	7451	099183		ULT DSL	232.46	46.82	98.95	9.89	108.84	777			
1HDY134 5552																	
WHITE ISUZU MUX WAGON								DIESEL		46.82	98.95	9.89	108.84				
							TOTAL	**THIS PERIOD**		**46.82**	**98.95**	**9.89**	**108.84**				
								YEAR TO DATE		313.59	579.73	57.98	637.71		906	34.6	70.4
Cost Centre			**5552**					DIESEL		46.82	98.95	9.89	108.84				
							TOTAL	**THIS PERIOD**		**46.82**	**98.95**	**9.89**	**108.84**				
								YEAR TO DATE		313.59	579.73	57.98	637.71		906	34.6	70.4
7050 90000765 40227	04/08/26	16:25:47	BIBRA LAKE	WA	7451	022153		ULT DSL	238.90 P	56.44	122.58	12.26	134.84	70646	497	11.4	27.1
1IJZ777 5702	06/08/26	23:20:21	COCKBURN CENTRAL	WA	7395	032353		ULT DSL	242.90 P	28.90	63.82	6.38	70.20	70982	336	8.6	20.9
WHITE ISUZU D-MAX	07/08/26	23:37:54	SPEARWOOD	WA	6443	001842		ULT DSL	244.34	19.16	42.56	4.26	46.82	71057	75	25.5	62.4
	08/08/26	23:17:45	SPEARWOOD	WA	6443	001865		ULT DSL	244.34	20.53	45.60	4.56	50.16	71238	181	11.3	27.7
	09/08/26	22:43:34	SUCCESS	WA	5992	053921		ULT DSL	244.34	15.15	33.65	3.37	37.02	71379	141	10.7	26.3
	11/08/26	22:23:45	COCKBURN CENTRAL	WA	7395	032636		ULT DSL	242.54	38.12	84.05	8.41	92.46	71893	514	7.4	18.0
	13/08/26	16:37:41	BIBRA LAKE	WA	7451	099048		ULT DSL	239.90 P	32.00	69.79	6.98	76.77	71976	83	38.6	92.5

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CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
	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	22.93	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
1IFA331 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

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

CITY OF COCKBURN

Account Number: **0050188034** Customer Number: **0115405338**
Period Starting: **01/08/2026** Period Ending: **31/08/2026**

Date: 31/08/2026

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

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

CITY OF COCKBURN

Account Number: **0050188034** Customer Number: **0115405338**
Period Starting: **01/08/2026** Period Ending: **31/08/2026**

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
Cost Centre			**5732**					DIESEL		456.15	991.54	99.17	1090.71				
							TOTAL	**THIS PERIOD**		**456.15**	**991.54**	**99.17**	**1,090.71**		**3956**	**11.5**	**27.6**
								YEAR TO DATE		3,598.03	6,841.53	684.16	7,525.69		31261	11.5	24.1
7050 90000773 68008	03/08/26	06:36:57	BIBRA LAKE	WA	7451	098279		ULT DSL	235.90 P	73.23	157.05	15.70	172.75	77546	770	9.5	22.4
1INJ945 5743	04/08/26	16:24:10	BIBRA LAKE	WA	7451	022152		ULT DSL	238.90 P	30.31	65.83	6.58	72.41	77879	333	9.1	21.7
WHITE FORD RANGER	08/08/26	04:55:29	SUCCESS	WA	5992	001298		ULT DSL	244.34	36.50	81.07	8.11	89.18	78284	405	9.0	22.0
	11/08/26	05:26:52	BIBRA LAKE	WA	7451	022535		ULT DSL	242.54	39.86	87.89	8.79	96.68	78750	466	8.6	20.7
	12/08/26	05:34:37	BIBRA LAKE	WA	7451	022592		ULT DSL	242.54	18.69	41.21	4.12	45.33	78940	190	9.8	23.9
	15/08/26	05:19:45	BIBRA LAKE	WA	7451	022849		ULT DSL	239.90 P	47.95	104.57	10.46	115.03	79648	708	6.8	16.2
	17/08/26	05:22:30	BIBRA LAKE	WA	7451	022907		ULT DSL	232.46	33.48	70.75	7.08	77.83	79856	208	16.1	37.4
	19/08/26	05:14:59	BIBRA LAKE	WA	7451	023071		ULT DSL	232.46	37.57	79.40	7.94	87.34	80236	380	9.9	23.0
	20/08/26	23:25:31	SPEARWOOD	WA	6443	002256		ULT DSL	230.46	35.88	75.17	7.52	82.69	80625	389	9.2	21.3
	23/08/26	23:18:25	SPEARWOOD	WA	6443	002345		ULT DSL	230.46	39.01	81.73	8.17	89.90	81020	395	9.9	22.8
	25/08/26	21:45:02	COCKBURN CENTRAL	WA	7395	033582		ULT DSL	243.32	34.64	76.63	7.66	84.29	81371	351	9.9	24.0
	28/08/26	18:18:21	BIBRA LAKE	WA	7451	023809		ULT DSL	243.32	44.13	97.62	9.76	107.38	81787	416	10.6	25.8
	30/08/26	23:33:59	SUCCESS	WA	5992	054681		ULT DSL	241.32	37.44	82.14	8.21	90.35	82186	399	9.4	22.6
								DIESEL		508.69	1101.06	110.10	1211.16				
							TOTAL	**THIS PERIOD**		**508.69**	**1,101.06**	**110.10**	**1,211.16**		**5410**	**9.4**	**22.4**
								YEAR TO DATE		4,004.90	7,559.62	755.96	8,315.58		40198	10.0	20.7
Cost Centre			**5743**					DIESEL		508.69	1101.06	110.10	1211.16				
							TOTAL	**THIS PERIOD**		**508.69**	**1,101.06**	**110.10**	**1,211.16**		**5410**	**9.4**	**22.4**
								YEAR TO DATE		4,004.90	7,559.62	755.96	8,315.58		40198	10.0	20.7
7050 90000773 97569	01/08/26	12:42:35	BIBRA LAKE	WA	7451	098263		ULT DSL	214.95	46.29	90.45	9.05	99.50	69315			
1INJ944 5753	02/08/26	21:55:38	COCKBURN CENTRAL	WA	7395	032079		ULT DSL	214.95	34.89	68.18	6.82	75.00	63952			
WHITE FORD RANGER	05/08/26	16:39:44	SPEARWOOD	WA	6443	001768		ULT DSL	244.34	42.34	94.05	9.40	103.45	63177			
	06/08/26	17:37:03	BIBRA LAKE	WA	7451	022307		ULSD G10	242.90 P	23.37	51.61	5.16	56.77	63401	224	10.4	25.3
	07/08/26	05:17:26	BIBRA LAKE	WA	7451	022313		ULT DSL	245.90 P	18.38	41.09	4.11	45.20	63602	201	9.1	22.5
	08/08/26	17:45:20	SPEARWOOD	WA	6443	001861		ULT DSL	244.34	24.69	54.85	5.48	60.33	63773	171	14.4	35.3
	11/08/26	14:48:13	BIBRA LAKE	WA	7451	098906		ULT DSL	242.54	28.53	62.91	6.29	69.20	64024	251	11.4	27.6
	16/08/26	07:39:22	BIBRA LAKE	WA	7451	022884		ULT DSL	239.90 P	43.24	94.30	9.43	103.73	64546	522	8.3	19.9
	18/08/26	21:22:38	COCKBURN CENTRAL	WA	7395	033096		ULT DSL	232.46	37.57	79.40	7.94	87.34	64880	334	11.2	26.1
	22/08/26	05:12:59	COCKBURN CENTRAL	WA	7395	033326		ULT DSL	232.46	37.17	78.55	7.86	86.41	65264	384	9.7	22.5
	24/08/26	00:38:52	COCKBURN CENTRAL	WA	7395	001027		ULT DSL	243.32	26.99	59.70	5.97	65.67	65523	259	10.4	25.4
	27/08/26	21:17:34	SUCCESS	WA	5992	054571		ULT DSL	241.32	27.38	60.06	6.01	66.07	65814	291	9.4	22.7

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

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		390.84	835.15	83.52	918.67				
							TOTAL	**THIS PERIOD**		**390.84**	**835.15**	**83.52**	**918.67**		**2637**	**14.8**	**34.8**
								YEAR TO DATE		3,285.07	6,141.29	614.16	6,755.45		28626	11.5	23.6
Cost Centre			**5753**					DIESEL		390.84	835.15	83.52	918.67				
							TOTAL	**THIS PERIOD**		**390.84**	**835.15**	**83.52**	**918.67**		**2637**	**14.8**	**34.8**
								YEAR TO DATE		3,285.07	6,141.29	614.16	6,755.45		28626	11.5	23.6
7050 15405338 04581	01/08/26	04:31:17	COCKBURN CENTRAL	WA	7395	000645		ULT DSL	214.95	36.17	70.68	7.07	77.75	139230			
1ICB466 5762	04/08/26	22:31:21	COCKBURN CENTRAL	WA	7395	000726		ULT DSL	242.90 P	35.81	79.07	7.91	86.98	139571	341	10.5	25.5
WHITE FORD RANGER	08/08/26	19:00:24	BIBRA LAKE	WA	7451	098707		ULT DSL	245.90 P	26.48	59.19	5.92	65.11	139794	223	11.9	29.2
	11/08/26	21:52:01	COCKBURN CENTRAL	WA	7395	032633		ULT DSL	242.54	33.02	72.81	7.28	80.09	140170	376	8.8	21.3
	13/08/26	22:05:32	SUCCESS	WA	5992	054070		ULT DSL	240.54	35.26	77.10	7.71	84.81	140510	340	10.4	24.9
	15/08/26	21:17:26	SPEARWOOD	WA	6443	002105		ULT DSL	240.54	32.23	70.48	7.05	77.53	140845	335	9.6	23.1
	16/08/26	23:41:19	SUCCESS	WA	5992	054170		ULT DSL	240.54	26.29	57.49	5.75	63.24	141089	244	10.8	25.9
	17/08/26	23:46:43	SPEARWOOD	WA	6443	002156		ULT DSL	230.46	15.60	32.68	3.27	35.95	141236	147	10.6	24.5
	21/08/26	04:59:34	SPEARWOOD	WA	6443	002260		ULT DSL	230.46	40.04	83.89	8.39	92.28	141648	412	9.7	22.4
	22/08/26	17:22:04	BIBRA LAKE	WA	7451	023369		ULT DSL	232.46	28.89	61.05	6.11	67.16	142038	390	7.4	17.2
	23/08/26	17:11:01	BIBRA LAKE	WA	7451	023391		ULT DSL	232.46	20.01	42.29	4.23	46.52	142209	171	11.7	27.2
	25/08/26	05:10:22	BIBRA LAKE	WA	7451	023470		ULT DSL	243.32	40.12	88.75	8.87	97.62	142613	404	9.9	24.2
	26/08/26	04:32:57	SUCCESS	WA	5992	054494		ULT DSL	241.32	20.15	44.21	4.42	48.63	142809	196	10.3	24.8
	30/08/26	22:00:07	COCKBURN CENTRAL	WA	7395	001115		ULT DSL	243.32	29.43	65.10	6.51	71.61	143129	320	9.2	22.4
								DIESEL		419.50	904.79	90.49	995.28				
							TOTAL	**THIS PERIOD**		**419.50**	**904.79**	**90.49**	**995.28**		**3899**	**10.8**	**25.5**
								YEAR TO DATE		2,915.47	5,420.32	542.08	5,962.40		29912	9.7	19.9
Cost Centre			**5762**					DIESEL		419.50	904.79	90.49	995.28				
							TOTAL	**THIS PERIOD**		**419.50**	**904.79**	**90.49**	**995.28**		**3899**	**10.8**	**25.5**
								YEAR TO DATE		2,915.47	5,420.32	542.08	5,962.40		29912	9.7	19.9
7050 90000774 08739	13/08/26	09:38:06	BIBRA LAKE	WA	7451	099024		ULT DSL	239.90 P	46.16	100.67	10.07	110.74	14992	439	10.5	25.2
1IPR567 6612																	
WHITE MITSUBISHI TRITON								DIESEL		46.16	100.67	10.07	110.74				
							TOTAL	**THIS PERIOD**		**46.16**	**100.67**	**10.07**	**110.74**		**439**	**10.5**	**25.2**
								YEAR TO DATE		409.18	725.97	72.60	798.57		1562	26.2	51.1

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

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
Cost Centre			**6612**				DIESEL		46.16	100.67	10.07	110.74				
						TOTAL	**THIS PERIOD**		**46.16**	**100.67**	**10.07**	**110.74**		**439**	**10.5**	**25.2**
							YEAR TO DATE		409.18	725.97	72.60	798.57		1562	26.2	51.1
7050 90000768 73651 1IMB584 6681 WHITE FORD RANGER	15/08/26	08:06:43	BIBRA LAKE WA	7451	022854		ULT DSL	239.90 P	57.42	125.23	12.52	137.75	19022	615	9.3	22.4
							DIESEL		57.42	125.23	12.52	137.75				
						TOTAL	**THIS PERIOD**		**57.42**	**125.23**	**12.52**	**137.75**		**615**	**9.3**	**22.4**
							YEAR TO DATE		693.89	1,255.58	125.58	1,381.16		6393	10.9	21.6
Cost Centre			**6681**				DIESEL		57.42	125.23	12.52	137.75				
						TOTAL	**THIS PERIOD**		**57.42**	**125.23**	**12.52**	**137.75**		**615**	**9.3**	**22.4**
							YEAR TO DATE		693.89	1,255.58	125.58	1,381.16		6393	10.9	21.6
7050 15405338 04441 1IAN776 6931 WHITE FORD RANGER	06/08/26	12:44:43	BIBRA LAKE WA	7451	022278		ULT DSL	245.90 P	73.64	164.62	16.46	181.08	2400			
							DIESEL		73.64	164.62	16.46	181.08				
						TOTAL	**THIS PERIOD**		**73.64**	**164.62**	**16.46**	**181.08**				
							YEAR TO DATE		510.94	947.48	94.75	1,042.23		2722	18.8	38.3
Cost Centre			**6931**				DIESEL		73.64	164.62	16.46	181.08				
						TOTAL	**THIS PERIOD**		**73.64**	**164.62**	**16.46**	**181.08**				
							YEAR TO DATE		510.94	947.48	94.75	1,042.23		2722	18.8	38.3
7050 15405338 04433 1IAN778 6941 WHITE FORD RANGER	12/08/26	11:17:01	BIBRA LAKE WA	7451	022636		ULSD G10	236.90 P	75.97	163.61	16.36	179.97	29908	784	9.7	23.0
							DIESEL		75.97	163.61	16.36	179.97				
						TOTAL	**THIS PERIOD**		**75.97**	**163.61**	**16.36**	**179.97**		**784**	**9.7**	**23.0**
							YEAR TO DATE		516.65	972.25	97.22	1,069.47		5798	8.9	18.4

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BP Plus
Fleet Control Report

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CITY OF COCKBURN

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

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
Cost Centre			**6941**				DIESEL		75.97	163.61	16.36	179.97				
						TOTAL	**THIS PERIOD**		**75.97**	**163.61**	**16.36**	**179.97**		**784**	**9.7**	**23.0**
							YEAR TO DATE		516.65	972.25	97.22	1,069.47		5798	8.9	18.4
7050 90000763 26726	03/08/26	14:07:08	BIBRA LAKE WA	7451	098340		ULSD G10	232.90 P	61.47	130.15	13.01	143.16	18061	582	10.6	24.6
1IHH592 6951																
WHITE FORD RANGER																
							DIESEL		61.47	130.15	13.01	143.16				
						TOTAL	**THIS PERIOD**		**61.47**	**130.15**	**13.01**	**143.16**		**582**	**10.6**	**24.6**
							YEAR TO DATE		595.22	1,110.12	111.01	1,221.13		4479	13.3	27.3
Cost Centre			**6951**				DIESEL		61.47	130.15	13.01	143.16				
						TOTAL	**THIS PERIOD**		**61.47**	**130.15**	**13.01**	**143.16**		**582**	**10.6**	**24.6**
							YEAR TO DATE		595.22	1,110.12	111.01	1,221.13		4479	13.3	27.3
7050 15405338 04615	07/08/26	10:55:15	BIBRA LAKE WA	7451	022369		ULT DSL	245.90 P	71.62	160.10	16.01	176.11	777			
1IHH589 6961	21/08/26	13:10:30	BIBRA LAKE WA	7451	099499		ULT DSL	232.46	73.31	154.93	15.49	170.42	40664			
WHITE FORD RANGER UTE																
							DIESEL		144.93	315.03	31.50	346.53				
						TOTAL	**THIS PERIOD**		**144.93**	**315.03**	**31.50**	**346.53**				
							YEAR TO DATE		1,029.76	1,915.32	191.55	2,106.87		10773	9.6	19.6
Cost Centre			**6961**				DIESEL		144.93	315.03	31.50	346.53				
						TOTAL	**THIS PERIOD**		**144.93**	**315.03**	**31.50**	**346.53**				
							YEAR TO DATE		1,029.76	1,915.32	191.55	2,106.87		10773	9.6	19.6
7050 15405338 04748	14/08/26	06:26:50	BIBRA LAKE WA	7451	022785		ULSD G10	236.90 P	61.75	132.99	13.30	146.29	10789			
1IVF909 7126	29/08/26	12:52:52	BIBRA LAKE WA	7451	099988		ULSD G10	242.32	52.66	116.01	11.60	127.61	683			
WHITE ISUZU TRUCK HRS																
							DIESEL		114.41	249.00	24.90	273.90				
						TOTAL	**THIS PERIOD**		**114.41**	**249.00**	**24.90**	**273.90**				
							YEAR TO DATE		609.35	1,091.93	109.18	1,201.11		386	157.9	311.2

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

CITY OF COCKBURN

Account Number: **0050188034** Customer Number: **0115405338**
Period Starting: **01/08/2026** Period Ending: **31/08/2026**

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
Cost Centre			**7126**				DIESEL		114.41	249.00	24.90	273.90				
						TOTAL	**THIS PERIOD**		**114.41**	**249.00**	**24.90**	**273.90**				
							YEAR TO DATE		609.35	1,091.93	109.18	1,201.11		386	157.9	311.2
7050 15405338 04805	03/08/26	06:43:07	BIBRA LAKE WA	7451	098285		ULSD G10	232.90 P	33.30	70.51	7.05	77.56	2797	13	256.2	596.6
1IGU559 7433	05/08/26	06:38:56	BIBRA LAKE WA	7451	022180		ULSD G10	239.90 P	29.70	64.77	6.48	71.25	2807	10	297.0	712.5
SCHAFFER ART LOADER HRS	07/08/26	06:40:23	BIBRA LAKE WA	7451	022327		ULSD G10	242.90 P	20.69	45.69	4.57	50.26	2117			
	17/08/26	06:25:01	BIBRA LAKE WA	7451	099125		ULSD G10	231.46	34.43	72.45	7.24	79.69	2828	711	4.8	11.2
	19/08/26	06:32:31	BIBRA LAKE WA	7451	099312		ULSD G10	231.46	37.89	79.73	7.97	87.70	2838	10	378.9	877.0
	22/08/26	06:57:24	BIBRA LAKE WA	7451	099548		ULSD G10	231.46	24.30	51.14	5.11	56.25	2847	9	270.0	625.0
	27/08/26	06:42:57	BIBRA LAKE WA	7451	099822		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**		**214.79**	**460.24**	**46.02**	**506.26**		**773**	**27.8**	**65.5**
							YEAR TO DATE		669.69	1,230.00	122.99	1,352.99		5443	12.3	24.9
Cost Centre			**7433**				DIESEL		214.79	460.24	46.02	506.26				
						TOTAL	**THIS PERIOD**		**214.79**	**460.24**	**46.02**	**506.26**		**773**	**27.8**	**65.5**
							YEAR TO DATE		894.21	1,568.31	156.82	1,725.13		5569	16.1	31.0
7050 15405338 04714	31/07/26	07:49:41	BIBRA LAKE WA	7451	021926		AdBlue	199.90 P	8.92	16.21	1.62	17.83	8657	14	63.7	127.4
1HHZ646 7454							ULSD G10	213.95	105.77	205.73	20.57	226.30				
WHITE MERCEDES TRUCK HRS	05/08/26	06:30:58	BIBRA LAKE WA	7451	098461		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				
	10/08/26	06:40:45	BIBRA LAKE WA	7451	022475		ULSD G10	239.90 P	106.09	231.37	23.14	254.51	8682	14	757.8	1817.9
	12/08/26	07:09:12	BIBRA LAKE WA	7451	022608		ULSD G10	236.90 P	79.02	170.18	17.02	187.20	99757			
	17/08/26	06:37:10	BIBRA LAKE WA	7451	099133		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				
	19/08/26	06:26:27	BIBRA LAKE WA	7451	099309		ULSD G10	231.46	100.16	210.75	21.08	231.83	8711	13	770.5	1783.3
	21/08/26	06:29:36	BIBRA LAKE WA	7451	023255		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				
	24/08/26	06:24:49	BIBRA LAKE WA	7451	023409		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				
	26/08/26	06:36:49	BIBRA LAKE WA	7451	099743		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				
	27/08/26	14:20:51	BIBRA LAKE WA	7451	023685		ULSD G10	242.32	105.19	231.73	23.17	254.90	8764	14	751.4	1820.7
	28/08/26	14:13:47	BIBRA LAKE WA	7451	099961		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				

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

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								ADBLUE		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
Cost Centre			**7454**					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
7050 15405338 04789	04/08/26	06:42:02	BIBRA LAKE	WA	7451	022095		ULSD G10	235.90 P	71.02	152.31	15.23	167.54	580	7	1014.6	2393.4
1IWZ804 7455	06/08/26	06:33:00	BIBRA LAKE	WA	7451	098549		AdBlue	199.90 P	6.11	11.10	1.11	12.21	591	11	55.5	111.0
WHITE MERCEDES TRUCK HRS								ULSD G10	242.90 P	64.29	141.96	14.20	156.16				
	11/08/26	06:43:00	BIBRA LAKE	WA	7451	098823		ULSD G10	239.90 P	36.67	79.97	8.00	87.97	595	4	916.8	2199.2
	13/08/26	06:41:57	BIBRA LAKE	WA	7451	099007		ULSD G10	236.90 P	70.45	151.73	15.17	166.90	605	10	704.5	1669.0
	20/08/26	06:25:10	BIBRA LAKE	WA	7451	023154		ULSD G10	231.46	75.01	157.84	15.78	173.62	615	10	750.1	1736.2
	25/08/26	06:19:53	BIBRA LAKE	WA	7451	023483		AdBlue	199.90 P	6.43	11.68	1.17	12.85	627	12	53.6	107.1
								ULSD G10	242.32	82.61	181.98	18.20	200.18				
	28/08/26	06:20:12	BIBRA LAKE	WA	7451	023699		ULSD G10	242.32	75.97	167.35	16.74	184.09	631	4	1899.2	4602.2
								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
Cost Centre			**7455**					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
7050 15405338 04649	05/08/26	06:10:23	BIBRA LAKE	WA	7451	098455		ULSD G10	239.90 P	125.48	273.66	27.37	301.03	110624			
1HJV710 7463	07/08/26	14:20:33	BIBRA LAKE	WA	7451	022396		ULSD G10	242.90 P	72.74	160.63	16.06	176.69	8751			
WHITE HINO TRUCK ODO	11/08/26	14:31:46	BIBRA LAKE	WA	7451	098898		ULSD G10	239.90 P	111.44	243.04	24.30	267.34	111242			
	18/08/26	14:59:07	BIBRA LAKE	WA	7451	023048		ULSD G10	231.46	140.36	295.35	29.53	324.88	111665	423	33.2	76.8
	24/08/26	13:47:26	BIBRA LAKE	WA	7451	023452		ULSD G10	242.32	86.96	191.56	19.16	210.72	8841			

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CITY OF COCKBURN

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

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		536.98	1164.24	116.42	1280.66				
						TOTAL	**THIS PERIOD**		**536.98**	**1,164.24**	**116.42**	**1,280.66**		**423**	**126.9**	**302.8**
							YEAR TO DATE		1,690.95	3,121.29	312.12	3,433.41		1972	85.7	174.1
Cost Centre			**7463**				DIESEL		536.98	1164.24	116.42	1280.66				
						TOTAL	**THIS PERIOD**		**536.98**	**1,164.24**	**116.42**	**1,280.66**		**423**	**126.9**	**302.8**
							YEAR TO DATE		1,690.95	3,121.29	312.12	3,433.41		1972	85.7	174.1
7050 15405338 04946	03/08/26	06:36:51	BIBRA LAKE WA	7451	022031		ULSD G10	232.90 P	72.67	153.86	15.39	169.25	8599	10	726.7	1692.5
1HHZ645 7473	05/08/26	06:27:32	BIBRA LAKE WA	7451	098460		ULSD G10	239.90 P	61.59	134.32	13.43	147.75	777			
WHITE MERCEDES LOADER	07/08/26	06:32:51	BIBRA LAKE WA	7451	022324		AdBlue	199.90 P	6.81	12.37	1.24	13.61	8616			
HRS							ULSD G10	242.90 P	66.59	147.05	14.70	161.75				
	11/08/26	06:55:23	BIBRA LAKE WA	7451	022543		ULSD G10	239.90 P	91.49	199.53	19.95	219.48	8628	12	762.4	1829.0
	17/08/26	06:17:45	BIBRA LAKE WA	7451	099124		ULSD G10	231.46	66.53	139.99	14.00	153.99	8460			
							ADBLUE		6.81	12.37	1.24	13.61				
							DIESEL		358.87	774.75	77.47	852.22				
						TOTAL	**THIS PERIOD**		**365.68**	**787.12**	**78.71**	**865.83**		**22**	**1662.2**	**3935.6**
							YEAR TO DATE		1,617.88	2,895.68	289.55	3,185.23		120	1348.2	2654.4
Cost Centre			**7473**				ADBLUE		6.81	12.37	1.24	13.61				
							DIESEL		358.87	774.75	77.47	852.22				
						TOTAL	**THIS PERIOD**		**365.68**	**787.12**	**78.71**	**865.83**		**22**	**1662.2**	**3935.6**
							YEAR TO DATE		3,635.18	5,991.37	599.12	6,590.49		269	1351.4	2450.0
7050 15405338 04797	03/08/26	06:43:53	BIBRA LAKE WA	7451	098286		ULSD G10	232.90 P	88.68	187.76	18.78	206.54	661	7	1266.9	2950.6
1IWZ803 7474	05/08/26	06:40:09	BIBRA LAKE WA	7451	098465		AdBlue	199.90 P	9.06	16.46	1.65	18.11	671	10	90.6	181.1
WHITE MERCEDES LOADER							ULSD G10	239.90 P	79.44	173.25	17.33	190.58				
HRS	07/08/26	06:41:09	BIBRA LAKE WA	7451	022328		ULSD G10	242.90 P	61.24	135.23	13.52	148.75	679	8	765.5	1859.4
	14/08/26	06:46:16	BIBRA LAKE WA	7451	022789		ULSD G10	236.90 P	92.26	198.69	19.87	218.56	690	11	838.7	1986.9
	19/08/26	06:31:36	BIBRA LAKE WA	7451	099311		ULSD G10	231.46	96.00	202.00	20.20	222.20	704	14	685.7	1587.1
	22/08/26	06:56:52	BIBRA LAKE WA	7451	099547		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				
	25/08/26	06:45:32	BIBRA LAKE WA	7451	099659		ULSD G10	242.32	97.87	215.60	21.56	237.16	735	24	407.8	988.2
	27/08/26	06:43:28	BIBRA LAKE WA	7451	099823		ULSD G10	242.32	67.38	148.43	14.84	163.27	744	9	748.7	1814.1

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CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								ADBLUE		19.74	35.87	3.59	39.46				
								DIESEL		704.82	1517.57	151.76	1669.33				
							TOTAL	**THIS PERIOD**		**724.56**	**1,553.44**	**155.35**	**1,708.79**		**90**	**805.1**	**1898.7**
								YEAR TO DATE		1,776.48	3,315.54	331.55	3,647.09		385	461.4	947.3
Cost Centre			**7474**					ADBLUE		19.74	35.87	3.59	39.46				
								DIESEL		704.82	1517.57	151.76	1669.33				
							TOTAL	**THIS PERIOD**		**724.56**	**1,553.44**	**155.35**	**1,708.79**		**90**	**805.1**	**1898.7**
								YEAR TO DATE		1,776.48	3,315.54	331.55	3,647.09		385	461.4	947.3
7050 15405338 04870	31/07/26	14:53:48	NAVAL BASE	WA	7770	083495		AdBlue	199.90 P	14.68	26.68	2.67	29.35	7585			
1ICI035 7485								ULSD G10	211.95	87.66	168.91	16.89	185.80				
WHITE IVECO TRUCK HRS	04/08/26	14:45:09	BIBRA LAKE	WA	7451	098444		ULSD G10	235.90 P	84.02	180.18	18.02	198.20	4716			
	05/08/26	14:47:02	BIBRA LAKE	WA	7451	098518		ULSD G10	239.90 P	110.17	240.27	24.03	264.30	4725	9	1224.1	2936.7
	06/08/26	14:36:59	BIBRA LAKE	WA	7451	098623		AdBlue	199.90 P	21.87	39.75	3.97	43.72	7534	2809	0.8	1.6
								ULSD G10	242.90 P	84.79	187.23	18.72	205.95				
	07/08/26	15:04:09	BIBRA LAKE	WA	7451	098659		ULSD G10	242.90 P	79.45	175.44	17.54	192.98	7485			
	10/08/26	15:28:18	NAVAL BASE	WA	7770	035298		AdBlue	199.90 P	12.88	23.41	2.34	25.75	7485			
								ULT DSL	235.90 P	101.81	218.34	21.83	240.17				
	12/08/26	14:21:50	BIBRA LAKE	WA	7451	098974		ULSD G10	236.90 P	56.02	120.65	12.06	132.71	57468			
	13/08/26	14:54:34	BIBRA LAKE	WA	7451	099041		ULSD G10	236.90 P	93.52	201.41	20.14	221.55	4765			
	14/08/26	14:32:18	BIBRA LAKE	WA	7451	022839		AdBlue	199.90 P	15.30	27.80	2.78	30.58	4773	8	191.2	382.2
								ULSD G10	236.90 P	99.55	214.39	21.44	235.83				
	18/08/26	15:02:40	BIBRA LAKE	WA	7451	023051		ULSD G10	231.46	85.19	179.25	17.93	197.18	4782	9	946.6	2190.9
	19/08/26	14:49:52	BIBRA LAKE	WA	7451	023134		ULSD G10	231.46	39.83	83.81	8.38	92.19	4784	2	1991.5	4609.5
	20/08/26	15:49:01	BIBRA LAKE	WA	7451	099447		ULSD G10	231.46	99.22	208.78	20.88	229.66	4794	10	992.2	2296.6
	21/08/26	14:48:27	BIBRA LAKE	WA	7451	099516		ULSD G10	231.46	106.47	224.04	22.40	246.44	4802	8	1330.9	3080.5
	24/08/26	15:57:31	NAVAL BASE	WA	7770	035595		ULSD G10	236.90 P	112.22	241.68	24.17	265.85	8153			
	27/08/26	14:31:22	NAVAL BASE	WA	7770	085838		AdBlue	199.90 P	10.13	18.41	1.84	20.25	4821			
								ULSD G10	239.90 P	85.48	186.43	18.64	205.07				
	28/08/26	15:10:19	BIBRA LAKE	WA	7451	023794		ULSD G10	242.32	124.53	274.33	27.43	301.76	4285			
								ADBLUE		74.86	136.05	13.60	149.65				
								DIESEL		1449.93	3105.14	310.50	3415.64				
							TOTAL	**THIS PERIOD**		**1,524.79**	**3,241.19**	**324.10**	**3,565.29**		**2855**	**53.4**	**124.9**
								YEAR TO DATE		4,530.73	8,276.31	827.63	9,103.94		9080	49.9	100.3

BP Australia Pty Ltd
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BP Plus
Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527

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

CITY OF COCKBURN

Account Number: **0050188034** Customer Number: **0115405338**
Period Starting: **01/08/2026** Period Ending: **31/08/2026**

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
Cost Centre			**7485**				ADBLUE		74.86	136.05	13.60	149.65				
							DIESEL		1449.93	3105.14	310.50	3415.64				
						TOTAL	**THIS PERIOD**		**1,524.79**	**3,241.19**	**324.10**	**3,565.29**		**2855**	**53.4**	**124.9**
							YEAR TO DATE		4,530.73	8,276.31	827.63	9,103.94		9080	49.9	100.3
7050 15405338 04938	31/07/26	14:42:24	BIBRA LAKE WA	7451	098231		AdBlue	199.90 P	29.06	52.81	5.28	58.09	1294	9	322.9	645.4
1GUG844 7495							ULSD G10	213.95	103.45	201.22	20.12	221.34				
WHITE IVECO TRUCK HRS	03/08/26	16:07:57	BIBRA LAKE WA	7451	098373		ULSD G10	232.90 P	124.11	262.77	26.28	289.05	1304	10	1241.1	2890.5
	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	3279.2
	05/08/26	14:28:24	BIBRA LAKE WA	7451	022237		AdBlue	199.90 P	25.48	46.30	4.63	50.93	1032			
							ULSD G10	239.90 P	102.10	222.67	22.27	244.94				
	06/08/26	14:42:51	BIBRA LAKE WA	7451	022288		ULSD G10	242.90 P	117.68	259.85	25.99	285.84	1329	297	39.6	96.2
	07/08/26	14:45:19	BIBRA LAKE WA	7451	022401		AdBlue	199.90 P	13.85	25.17	2.52	27.69	1337	8	173.1	346.1
							ULSD G10	242.90 P	110.64	244.31	24.43	268.74				
	10/08/26	15:12:43	BIBRA LAKE WA	7451	098800		ULSD G10	239.90 P	89.39	194.95	19.50	214.45	1346	9	993.2	2382.8
	11/08/26	14:28:17	BIBRA LAKE WA	7451	098896		AdBlue	199.90 P	14.86	27.01	2.70	29.71	1355	9	165.1	330.1
							ULSD G10	239.90 P	111.85	243.94	24.39	268.33				
	12/08/26	14:30:44	BIBRA LAKE WA	7451	098976		ULSD G10	236.90 P	95.32	205.28	20.53	225.81	1359	4	2383.0	5645.2
	13/08/26	15:20:05	BIBRA LAKE WA	7451	022762		AdBlue	199.90 P	16.31	29.64	2.96	32.60	1371	12	135.9	271.7
							ULSD G10	236.90 P	129.08	277.99	27.80	305.79				
	14/08/26	14:18:19	BIBRA LAKE WA	7451	022837		ULSD G10	236.90 P	100.07	215.52	21.55	237.07	1379	8	1250.9	2963.4
	17/08/26	15:24:40	BIBRA LAKE WA	7451	099194		AdBlue	199.90 P	15.17	27.56	2.76	30.32	1388	9	168.6	336.9
							ULSD G10	231.46	106.40	223.89	22.39	246.28				
	18/08/26	14:55:15	BIBRA LAKE WA	7451	099283		ULSD G10	231.46	95.09	200.09	20.01	220.10	1391	3	3169.7	7336.7
	19/08/26	14:38:41	BIBRA LAKE WA	7451	023128		AdBlue	199.90 P	11.95	21.72	2.17	23.89	1405	14	85.4	170.6
							ULSD G10	231.46	112.69	237.13	23.71	260.84				
	20/08/26	15:06:23	BIBRA LAKE WA	7451	023230		ULSD G10	231.46	119.45	251.35	25.13	276.48	1414	9	1327.2	3072.0
	21/08/26	14:49:41	BIBRA LAKE WA	7451	099518		AdBlue	199.90 P	21.48	39.04	3.90	42.94	1423	9	238.7	477.1
							ULSD G10	231.46	107.50	226.20	22.62	248.82				
	24/08/26	14:21:06	BIBRA LAKE WA	7451	099606		ULSD G10	242.32	91.56	201.70	20.17	221.87	1431	8	1144.5	2773.4
	25/08/26	13:46:59	BIBRA LAKE WA	7451	099706		ULSD G10	242.32	93.35	205.65	20.56	226.21	1439	8	1166.9	2827.6
	26/08/26	14:10:18	BIBRA LAKE WA	7451	023614		AdBlue	199.90 P	17.54	31.87	3.19	35.06	1447	8	219.2	438.2
							ULSD G10	242.32	99.16	218.44	21.84	240.28				
	28/08/26	14:42:46	BIBRA LAKE WA	7451	023789		ULSD G10	242.32	112.28	247.35	24.73	272.08	1457	10	1122.8	2720.8
							ADBLUE		165.70	301.12	30.11	331.23				
							DIESEL		2132.38	4578.79	457.87	5036.66				
						TOTAL	**THIS PERIOD**		**2,298.08**	**4,879.91**	**487.98**	**5,367.89**		**452**	**508.4**	**1187.6**
							YEAR TO DATE		6,199.85	11,529.25	1,152.93	12,682.18		1677	369.7	756.2

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BP Plus
Fleet Control Report

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

CITY OF COCKBURN

Account Number: **0050188034** Customer Number: **0115405338**
Period Starting: **01/08/2026** Period Ending: **31/08/2026**

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
Cost Centre			**7495**					ADBLUE		165.70	301.12	30.11	331.23				
								DIESEL		2132.38	4578.79	457.87	5036.66				
							TOTAL	**THIS PERIOD**		**2,298.08**	**4,879.91**	**487.98**	**5,367.89**		**452**	**508.4**	**1187.6**
								YEAR TO DATE		6,199.85	11,529.25	1,152.93	12,682.18		1677	369.7	756.2
7050 15405338 04821	31/07/26	14:46:23	NAVAL BASE	WA	7770	083493		ULSD G10	211.95	103.32	199.08	19.91	218.99	9662	9	1148.0	2433.2
1HLF317 7506	03/08/26	14:39:32	BIBRA LAKE	WA	7451	098354		ULSD G10	232.90 P	84.84	179.63	17.96	197.59	9670	8	1060.5	2469.9
WHITE ISUZU TRUCK HRS	04/08/26	14:18:02	NAVAL BASE	WA	7770	083773		ULSD G10	227.90 P	93.71	194.15	19.42	213.57	9678	8	1171.4	2669.6
	05/08/26	13:12:32	BIBRA LAKE	WA	7451	098501		ULSD G10	239.90 P	97.22	212.03	21.20	233.23	9686	8	1215.2	2915.4
	06/08/26	15:21:58	NAVAL BASE	WA	7770	083985		ULSD G10	230.90 P	120.65	253.25	25.33	278.58	9696	10	1206.5	2785.8
	07/08/26	14:47:35	NAVAL BASE	WA	7770	084091		ULSD G10	228.90 P	102.65	213.61	21.36	234.97	9706	10	1026.5	2349.7
	10/08/26	14:35:23	BIBRA LAKE	WA	7451	098786		ULSD G10	239.90 P	87.75	191.37	19.14	210.51	9968	262	33.5	80.3
	11/08/26	15:41:48	BIBRA LAKE	WA	7451	098914		ULSD G10	239.90 P	92.62	202.00	20.20	222.20	9724			
	13/08/26	14:53:08	NAVAL BASE	WA	7770	035379		ULSD G10	226.90 P	166.33	343.09	34.31	377.40	7506			
	17/08/26	15:05:46	NAVAL BASE	WA	7770	084838		ULSD G10	228.90 P	138.05	287.27	28.73	316.00	9750	2244	6.2	14.1
	19/08/26	15:04:21	NAVAL BASE	WA	7770	085052		ULSD G10	229.46	107.76	224.79	22.48	247.27	9759	9	1197.3	2747.4
	21/08/26	15:01:31	NAVAL BASE	WA	7770	085303		ULSD G10	229.46	113.70	237.18	23.72	260.90	9768	9	1263.3	2898.9
	24/08/26	15:33:27	NAVAL BASE	WA	7770	085489		ULSD G10	236.90 P	131.63	283.48	28.35	311.83	9778	10	1316.3	3118.3
	25/08/26	15:01:14	NAVAL BASE	WA	7770	085599		ULSD G10	236.90 P	99.35	213.96	21.40	235.36	7506			
	26/08/26	14:54:04	NAVAL BASE	WA	7770	085725		ULSD G10	236.90 P	77.32	166.52	16.65	183.17	111075			
	27/08/26	14:48:51	NAVAL BASE	WA	7770	035649		ULSD G10	239.90 P	84.00	183.20	18.32	201.52	9806			
	28/08/26	14:53:13	NAVAL BASE	WA	7770	085971		ULSD G10	238.90 P	104.89	227.80	22.78	250.58	9815	9	1165.4	2784.2
								DIESEL		1805.79	3812.41	381.26	4193.67				
							TOTAL	**THIS PERIOD**		**1,805.79**	**3,812.41**	**381.26**	**4,193.67**		**2596**	**69.6**	**161.5**
								YEAR TO DATE		4,655.86	8,614.88	861.52	9,476.40		3491	133.4	271.5
Cost Centre			**7506**					DIESEL		1805.79	3812.41	381.26	4193.67				
							TOTAL	**THIS PERIOD**		**1,805.79**	**3,812.41**	**381.26**	**4,193.67**		**2596**	**69.6**	**161.5**
								YEAR TO DATE		4,655.86	8,614.88	861.52	9,476.40		3491	133.4	271.5
7050 15405338 04680	31/07/26	15:07:46	BIBRA LAKE	WA	7451	098238		AdBlue	199.90 P	6.99	12.70	1.27	13.97	9442	9	77.7	155.2
1HLA859 7516								ULSD G10	213.95	110.60	215.12	21.51	236.63				
WHITE IVECO TRUCK HRS	03/08/26	14:53:17	NAVAL BASE	WA	7770	083686		ULSD G10	220.90 P	90.03	180.80	18.08	198.88	9452	10	900.3	1988.8
	04/08/26	14:48:26	NAVAL BASE	WA	7770	083779		ULSD G10	227.90 P	108.87	225.55	22.56	248.11	9461	9	1209.7	2756.8
	05/08/26	15:02:51	NAVAL BASE	WA	7770	083879		AdBlue	199.90 P	20.84	37.87	3.79	41.66	9470	9	231.6	462.9
								ULSD G10	230.90 P	110.29	231.51	23.15	254.66				
	10/08/26	15:23:27	NAVAL BASE	WA	7770	084251		ULSD G10	229.90 P	136.72	285.75	28.57	314.32	9483	13	1051.7	2417.8
	11/08/26	15:08:31	NAVAL BASE	WA	7770	035320		ULSD G10	228.90 P	101.99	212.24	21.22	233.46	9894	411	24.8	56.8
	12/08/26	15:30:40	NAVAL BASE	WA	7770	084462		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				
	13/08/26	14:52:28	NAVAL BASE	WA	7770	035378		ULSD G10	226.90 P	114.09	235.34	23.53	258.87	9511	9	1267.7	2876.3

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Fleet Control Report

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

CITY OF COCKBURN

Account Number: **0050188034** Customer Number: **0115405338**
Period Starting: **01/08/2026** Period Ending: **31/08/2026**

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
	14/08/26	14:57:06	NAVAL BASE	WA	7770	035405		AdBlue	199.90 P	10.02	18.21	1.82	20.03	7516			
								ULSD G10	226.90 P	112.22	231.48	23.15	254.63				
	17/08/26	15:14:59	NAVAL BASE	WA	7770	084839		ULSD G10	228.90 P	108.12	224.99	22.50	247.49	9530	2014	5.4	12.3
	18/08/26	14:58:59	NAVAL BASE	WA	7770	035476		AdBlue	199.90 P	24.44	44.42	4.44	48.86	564			
								ULSD G10	229.46	115.03	239.95	24.00	263.95				
	19/08/26	15:27:29	NAVAL BASE	WA	7770	085054		ULSD G10	229.46	118.41	247.01	24.70	271.71	9550			
	20/08/26	15:23:38	NAVAL BASE	WA	7770	035520		AdBlue	199.90 P	18.25	33.16	3.32	36.48	9560	10	182.5	364.8
								ULSD G10	229.46	121.79	254.05	25.41	279.46				
	21/08/26	14:37:12	NAVAL BASE	WA	7770	085300		ULSD G10	229.46	108.96	227.29	22.73	250.02	9568	8	1362.0	3125.2
	24/08/26	16:00:52	NAVAL BASE	WA	7770	085493		AdBlue	199.90 P	17.64	32.05	3.21	35.26	9582	14	126.0	251.9
								ULSD G10	236.90 P	128.26	276.23	27.62	303.85				
	25/08/26	15:03:50	BIBRA LAKE	WA	7451	099711		ULSD G10	242.32	124.27	273.75	27.38	301.13	9588	6	2071.2	5018.8
	26/08/26	14:42:54	NAVAL BASE	WA	7770	085721		ULSD G10	236.90 P	99.28	213.81	21.38	235.19	9595	7	1418.3	3359.9
	27/08/26	14:38:16	NAVAL BASE	WA	7770	085840		AdBlue	199.90 P	22.72	41.29	4.13	45.42	9606	11	206.5	412.9
								ULSD G10	239.90 P	115.25	251.35	25.13	276.48				
	28/08/26	14:59:33	NAVAL BASE	WA	7770	085972		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				
							TOTAL	**THIS PERIOD**		**2,325.84**	**4,834.92**	**483.50**	**5,318.42**		**2540**	**91.6**	**209.4**
								YEAR TO DATE		5,781.43	10,650.74	1,065.06	11,715.80		6357	90.9	184.3
Cost Centre			**7516**					ADBLUE		145.71	264.79	26.49	291.28				
								DIESEL		2180.13	4570.13	457.01	5027.14				
							TOTAL	**THIS PERIOD**		**2,325.84**	**4,834.92**	**483.50**	**5,318.42**		**2540**	**91.6**	**209.4**
								YEAR TO DATE		5,781.43	10,650.74	1,065.06	11,715.80		6357	90.9	184.3
7050 15405338 04623	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	2218.2
1GZU395 7525	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	2860.2
WHITE IVECO TRUCK HRS	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	3238.5
	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	409.8
	10/08/26	14:45:20	BIBRA LAKE	WA	7451	098792		AdBlue	199.90 P	19.58	35.58	3.56	39.14	1433			
								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	2279.4
	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	4609.2
	14/08/26	15:02:22	BIBRA LAKE	WA	7451	099100		AdBlue	199.90 P	14.74	26.79	2.68	29.47	1459	8	184.2	368.4
								ULSD G10	236.90 P	115.36	248.45	24.84	273.29				
	17/08/26	15:25:10	BIBRA LAKE	WA	7451	099195		ULSD G10	231.46	115.11	242.22	24.22	266.44	1469	10	1151.1	2664.4
	18/08/26	15:30:23	BIBRA LAKE	WA	7451	099285		ULSD G10	231.46	106.07	223.19	22.32	245.51	1477	8	1325.9	3068.9
	19/08/26	14:39:07	BIBRA LAKE	WA	7451	023129		AdBlue	199.90 P	15.85	28.80	2.88	31.68	1486	9	176.1	352.0
								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	3305.6
	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	3391.3

BP Australia Pty Ltd
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Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527

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

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
	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	34.6
							ULSD G10	242.32	120.55	265.56	26.56	292.12				
	26/08/26	14:29:51	BIBRA LAKE WA	7451	023617		ULSD G10	242.32	103.16	227.25	22.73	249.98	1529	9	1146.2	2777.6
	27/08/26	13:32:10	BIBRA LAKE WA	7451	023679		ULSD G10	242.32	100.39	221.15	22.11	243.26	1537	8	1254.9	3040.8
	28/08/26	14:40:22	NAVAL BASE WA	7770	085969		AdBlue	199.90 P	13.87	25.21	2.52	27.73	777			
							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
Cost Centre			**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
1IBL681 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

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CITY OF COCKBURN

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

Account Number: **0050188034** Customer Number: **0115405338**
Period Starting: **01/08/2026** Period Ending: **31/08/2026**

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		2325.64	4967.26	496.72	5463.98				
						TOTAL	**THIS PERIOD**		**2,325.64**	**4,967.26**	**496.72**	**5,463.98**		**2069**	**112.4**	**264.1**
							YEAR TO DATE		6,207.60	11,550.36	1,155.00	12,705.36		7027	88.3	180.8
Cost Centre			**7536**				DIESEL		2325.64	4967.26	496.72	5463.98				
						TOTAL	**THIS PERIOD**		**2,325.64**	**4,967.26**	**496.72**	**5,463.98**		**2069**	**112.4**	**264.1**
							YEAR TO DATE		6,207.60	11,550.36	1,155.00	12,705.36		7027	88.3	180.8
7050 15405338 04763	31/07/26	14:41:47	BIBRA LAKE WA	7451	021965		ULSD G10	213.95	104.82	203.88	20.39	224.27	14367	8	1310.2	2803.4
1GUU963 7554	03/08/26	14:22:28	BIBRA LAKE WA	7451	098347		ULSD G10	232.90 P	97.01	205.40	20.54	225.94	14375	8	1212.6	2824.2
WHITE IVECO TRUCK HRS	04/08/26	14:53:40	BIBRA LAKE WA	7451	098446		ULSD G10	235.90 P	112.16	240.54	24.05	264.59	14382	7	1602.3	3779.9
	05/08/26	14:43:51	BIBRA LAKE WA	7451	022239		AdBlue	199.90 P	15.86	28.82	2.88	31.70	12396			
							ULSD G10	239.90 P	84.86	185.07	18.51	203.58				
	07/08/26	14:28:52	BIBRA LAKE WA	7451	098653		ULSD G10	242.90 P	99.79	220.35	22.04	242.39	14398	2002	5.0	12.1
	10/08/26	14:44:45	BIBRA LAKE WA	7451	098791		ULSD G10	239.90 P	90.91	198.26	19.83	218.09	14407	9	1010.1	2423.2
	11/08/26	14:49:21	BIBRA LAKE WA	7451	098907		AdBlue	199.90 P	12.70	23.08	2.31	25.39	14414	7	181.4	362.7
							ULSD G10	239.90 P	107.46	234.36	23.44	257.80				
	12/08/26	13:53:53	BIBRA LAKE WA	7451	022658		ULSD G10	236.90 P	103.15	222.15	22.21	244.36	14423	9	1146.1	2715.1
	13/08/26	15:09:54	BIBRA LAKE WA	7451	022760		ULSD G10	236.90 P	89.09	191.86	19.19	211.05	1431			
	14/08/26	14:29:54	BIBRA LAKE WA	7451	022838		ULSD G10	236.90 P	105.96	228.20	22.82	251.02	14441			
	17/08/26	15:05:50	BIBRA LAKE WA	7451	099192		AdBlue	199.90 P	14.98	27.23	2.72	29.95	14449	8	187.2	374.4
							ULSD G10	231.46	100.71	211.92	21.19	233.11				
	18/08/26	14:24:23	BIBRA LAKE WA	7451	099279		ULSD G10	231.46	86.05	181.06	18.11	199.17	1456			
	19/08/26	14:18:17	BIBRA LAKE WA	7451	023123		ULSD G10	231.46	98.13	206.49	20.65	227.14	14464			
	20/08/26	15:07:34	BIBRA LAKE WA	7451	023232		ULSD G10	231.46	109.43	230.26	23.03	253.29	14473	9	1215.9	2814.3
	21/08/26	14:48:00	BIBRA LAKE WA	7451	099515		AdBlue	199.90 P	14.99	27.25	2.72	29.97	14481	8	187.4	374.6
							ULSD G10	231.46	90.49	190.41	19.04	209.45				
	24/08/26	14:45:10	BIBRA LAKE WA	7451	099613		ULSD G10	242.32	89.86	197.95	19.80	217.75	14488	7	1283.7	3110.7
	25/08/26	15:08:49	BIBRA LAKE WA	7451	099713		ULSD G10	242.32	113.51	250.05	25.01	275.06	14479			
	26/08/26	15:21:02	BIBRA LAKE WA	7451	099792		AdBlue	199.90 P	13.76	25.01	2.50	27.51	14505	26	52.9	105.8
							ULSD G10	242.32	112.89	248.68	24.87	273.55				
	27/08/26	14:46:36	BIBRA LAKE WA	7451	099904		ULSD G10	242.32	91.79	202.20	20.22	222.42	14529	24	382.5	926.8
	28/08/26	14:19:35	BIBRA LAKE WA	7451	023782		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	**THIS PERIOD**		**2,061.61**	**4,403.53**	**440.37**	**4,843.90**		**2132**	**96.7**	**227.2**
							YEAR TO DATE		5,566.55	10,370.90	1,037.07	11,407.97		2905	191.6	392.7

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

CITY OF COCKBURN

Account Number: **0050188034** Customer Number: **0115405338**
Period Starting: **01/08/2026** Period Ending: **31/08/2026**

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
Cost Centre			**7554**				ADBLUE		72.29	131.39	13.13	144.52				
							DIESEL		1989.32	4272.14	427.24	4699.38				
						TOTAL	**THIS PERIOD**		**2,061.61**	**4,403.53**	**440.37**	**4,843.90**		**2132**	**96.7**	**227.2**
							YEAR TO DATE		5,566.55	10,370.90	1,037.07	11,407.97		2905	191.6	392.7
7050 15405338 04706	31/07/26	14:52:05	NAVAL BASE WA	7770	083494		ULSD G10	211.95	108.09	208.27	20.83	229.10	2220	10	1080.9	2291.0
1IQY534 7555	03/08/26	15:27:01	NAVAL BASE WA	7770	083689		ULSD G10	220.90 P	128.93	258.92	25.89	284.81	2229	9	1432.6	3164.6
WHITE ISUZU TRUCK HRS	04/08/26	14:58:46	NAVAL BASE WA	7770	083780		ULSD G10	227.90 P	105.27	218.10	21.81	239.91	2235	6	1754.5	3998.5
	05/08/26	14:53:37	BIBRA LAKE WA	7451	098519		ULSD G10	239.90 P	99.74	217.53	21.75	239.28	2248	13	767.2	1840.6
	06/08/26	14:59:25	BIBRA LAKE WA	7451	022292		ULSD G10	242.90 P	128.83	284.48	28.45	312.93	1234			
	07/08/26	14:46:09	BIBRA LAKE WA	7451	022402		ULSD G10	242.90 P	97.28	214.81	21.48	236.29	2264	1030	9.4	22.9
	10/08/26	15:32:07	BIBRA LAKE WA	7451	098804		ULSD G10	239.90 P	138.02	301.01	30.10	331.11	2273	9	1533.6	3679.0
	11/08/26	15:15:07	NAVAL BASE WA	7770	035321		ULSD G10	228.90 P	129.59	269.66	26.97	296.63	2252			
	12/08/26	15:22:05	NAVAL BASE WA	7770	084461		ULSD G10	228.90 P	119.27	248.19	24.82	273.01	2292	40	298.2	682.5
	13/08/26	14:31:12	NAVAL BASE WA	7770	035373		ULSD G10	226.90 P	102.80	212.05	21.20	233.25	2301	9	1142.2	2591.7
	14/08/26	14:37:14	NAVAL BASE WA	7770	084663		ULSD G10	226.90 P	103.43	213.35	21.33	234.68	2309	8	1292.9	2933.5
	17/08/26	16:33:44	BIBRA LAKE WA	7451	099208		ULT DSL	232.46	140.91	297.78	29.78	327.56	2328	19	741.6	1724.0
	18/08/26	14:57:58	NAVAL BASE WA	7770	035475		ULSD G10	229.46	95.29	198.78	19.88	218.66	2329	1	9529.0	21866.0
	19/08/26	16:00:25	NAVAL BASE WA	7770	085059		ULSD G10	229.46	119.13	248.51	24.85	273.36	2339	10	1191.3	2733.6
	20/08/26	15:04:53	NAVAL BASE WA	7770	085181		ULSD G10	229.46	111.48	232.55	23.26	255.81	2348	9	1238.7	2842.3
	21/08/26	14:56:56	NAVAL BASE WA	7770	035543		ULSD G10	229.46	112.19	234.03	23.40	257.43	2358	10	1121.9	2574.3
	25/08/26	06:15:58	BIBRA LAKE WA	7451	023481		ULSD G10	242.32	151.47	333.67	33.37	367.04	2369	11	1377.0	3336.7
	25/08/26	15:28:54	BIBRA LAKE WA	7451	099721		ULSD G10	242.32	104.10	229.32	22.93	252.25	2378	9	1156.7	2802.8
	26/08/26	15:32:59	BIBRA LAKE WA	7451	099793		ULSD G10	242.32	99.50	219.19	21.92	241.11	2387	9	1105.6	2679.0
	27/08/26	14:50:53	NAVAL BASE WA	7770	035650		ULSD G10	239.90 P	122.15	266.40	26.64	293.04	2356			
							DIESEL		2317.47	4906.60	490.66	5397.26				
						TOTAL	**THIS PERIOD**		**2,317.47**	**4,906.60**	**490.66**	**5,397.26**		**1212**	**191.2**	**445.3**
							YEAR TO DATE		6,135.48	11,383.36	1,138.34	12,521.70		5876	104.4	213.1
Cost Centre			**7555**				DIESEL		2317.47	4906.60	490.66	5397.26				
						TOTAL	**THIS PERIOD**		**2,317.47**	**4,906.60**	**490.66**	**5,397.26**		**1212**	**191.2**	**445.3**
							YEAR TO DATE		6,135.48	11,383.36	1,138.34	12,521.70		5876	104.4	213.1
7050 15405338 04854	31/07/26	14:41:37	BIBRA LAKE WA	7451	098230		ULSD G10	213.95	102.95	200.25	20.02	220.27	14210			
1GTF541 7563	03/08/26	15:31:09	BIBRA LAKE WA	7451	098367		ULSD G10	232.90 P	99.72	211.14	21.11	232.25	14220	10	997.2	2322.5
WHITE IVECO TRUCK HRS	04/08/26	15:02:09	BIBRA LAKE WA	7451	022139		ULSD G10	235.90 P	40.10	86.00	8.60	94.60	135461			
	06/08/26	14:30:40	BIBRA LAKE WA	7451	022282		ULSD G10	242.90 P	205.68	454.18	45.42	499.60	14242			
	10/08/26	14:40:37	BIBRA LAKE WA	7451	098789		AdBlue	199.90 P	17.52	31.84	3.18	35.02	14250	8	219.0	437.8
							ULSD G10	239.90 P	118.21	257.81	25.78	283.59				
	28/08/26	14:39:14	BIBRA LAKE WA	7451	023787		ULSD G10	242.32	200.00	440.58	44.06	484.64	15665	1415	14.1	34.3

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

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								ADBLUE		17.52	31.84	3.18	35.02				
								DIESEL		766.66	1649.96	164.99	1814.95				
							TOTAL	**THIS PERIOD**		**784.18**	**1,681.80**	**168.17**	**1,849.97**		**1433**	**54.7**	**129.1**
								YEAR TO DATE		4,166.77	7,348.94	734.91	8,083.85		2041	204.2	396.1
Cost Centre			**7563**					ADBLUE		17.52	31.84	3.18	35.02				
								DIESEL		766.66	1649.96	164.99	1814.95				
							TOTAL	**THIS PERIOD**		**784.18**	**1,681.80**	**168.17**	**1,849.97**		**1433**	**54.7**	**129.1**
								YEAR TO DATE		4,166.77	7,348.94	734.91	8,083.85		2041	204.2	396.1
7050 15405338 04839	31/07/26	14:38:26	BIBRA LAKE	WA	7451	098228		ULSD G10	213.95	97.12	188.90	18.89	207.79	22900			
1IQY884 7564	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			
WHITE ISUZU TRUCK HRS	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	5	2077.4	4963.0
	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	12	704.5	1711.2
	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	8	1163.4	2860.8
	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	9	1091.4	2651.1
	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	1235.7	2964.3
	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	1209.1	2932.6
	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	1110.3	2663.7
	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	1022.4	2452.9
	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	1148.2	2754.6
	17/08/26	15:28:54	BIBRA LAKE	WA	7451	099196		ULT DSL	232.46	125.20	264.58	26.46	291.04	2347	10	1252.0	2910.4
	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	1137.6	2644.4
	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	1277.1	2968.8
	21/08/26	14:45:16	BIBRA LAKE	WA	7451	099514		ULT DSL	232.46	102.57	216.76	21.68	238.44	2347			
	24/08/26	14:17:16	BIBRA LAKE	WA	7451	023461		ULT DSL	243.32	110.78	245.05	24.50	269.55	2382	35	316.5	770.1
	25/08/26	15:20:05	BIBRA LAKE	WA	7451	099718		ULT DSL	243.32	117.15	259.14	25.91	285.05	2392	10	1171.5	2850.5
	26/08/26	14:05:15	BIBRA LAKE	WA	7451	099784		ULSD G10	242.32	81.10	178.65	17.87	196.52	7777			
	27/08/26	13:48:09	BIBRA LAKE	WA	7451	099891		ULT DSL	243.32	98.48	217.84	21.78	239.62	2407			
	28/08/26	14:38:31	BIBRA LAKE	WA	7451	099963		ULT DSL	243.32	101.00	223.41	22.34	245.75	2416	9	1122.2	2730.6
								DIESEL		2060.76	4463.95	446.39	4910.34				
							TOTAL	**THIS PERIOD**		**2,060.76**	**4,463.95**	**446.39**	**4,910.34**		**161**	**1280.0**	**3049.9**
								YEAR TO DATE		5,382.75	10,127.98	1,012.81	11,140.79		3309	162.7	336.7
Cost Centre			**7564**					DIESEL		2060.76	4463.95	446.39	4910.34				
							TOTAL	**THIS PERIOD**		**2,060.76**	**4,463.95**	**446.39**	**4,910.34**		**161**	**1280.0**	**3049.9**
								YEAR TO DATE		5,382.75	10,127.98	1,012.81	11,140.79		3309	162.7	336.7
7050 15405338 04904	31/07/26	13:49:03	BIBRA LAKE	WA	7451	098217		ULSD G10	213.95	93.48	181.82	18.18	200.00	5493			
1IBL869 7584	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	2353.8

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BP Plus
Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527

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

CITY OF COCKBURN

Account Number: **0050188034** Customer Number: **0115405338**
Period Starting: **01/08/2026** Period Ending: **31/08/2026**

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
WHITE 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	197.5
	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	13.9
	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			
	13/08/26	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	2188.7
	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	2448.7
	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	6.6
	26/08/26	08:30:31	BIBRA LAKE	WA	7451	099754		ULSD G10	242.32	147.24	324.35	32.44	356.79	5612			
	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	703.5
	27/08/26	13:29:35	BIBRA LAKE	WA	7451	099885		ULSD G10	242.32	81.53	179.60	17.96	197.56	5613			
	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	741.4
								DIESEL		1739.77	3720.03	371.98	4092.01				
							TOTAL	**THIS PERIOD**		**1,739.77**	**3,720.03**	**371.98**	**4,092.01**		**4746**	**36.7**	**86.2**
								YEAR TO DATE		4,975.23	9,208.80	920.89	10,129.69		7274	68.4	139.3
Cost Centre			**7584**					DIESEL		1739.77	3720.03	371.98	4092.01				
							TOTAL	**THIS PERIOD**		**1,739.77**	**3,720.03**	**371.98**	**4,092.01**		**4746**	**36.7**	**86.2**
								YEAR TO DATE		4,975.23	9,208.80	920.89	10,129.69		7274	68.4	139.3
7050 15405338 04847	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	96.6
1IPD283 7594	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			
WHITE ISUZU TRUCK HRS	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	2298.2
	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	18.2
	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			
	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			
	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	2921.2
	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	2511.6
	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	2910.2
	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	2456.2
	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	3085.0
	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	2820.3
	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	1007.1	2310.9
	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	2838.7
	21/08/26	14:49:25	NAVAL BASE	WA	7770	085302		ULSD G10	229.46	108.15	225.60	22.56	248.16	28110			
	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	2792.0
	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			

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

CITY OF COCKBURN

Account Number: **0050188034** Customer Number: **0115405338**
Period Starting: **01/08/2026** Period Ending: **31/08/2026**

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
	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	**THIS PERIOD**		**2,123.39**	**4,459.27**	**445.92**	**4,905.19**		**1320**	**160.9**	**371.6**
							YEAR TO DATE		5,587.67	10,308.24	1,030.80	11,339.04		1576	354.5	719.5
Cost Centre			**7594**				DIESEL		2123.39	4459.27	445.92	4905.19				
						TOTAL	**THIS PERIOD**		**2,123.39**	**4,459.27**	**445.92**	**4,905.19**		**1320**	**160.9**	**371.6**
							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				

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

CITY OF COCKBURN

Account Number: **0050188034** Customer Number: **0115405338**
Period Starting: **01/08/2026** Period Ending: **31/08/2026**

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
	26/08/26	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
							ULSD G10	242.32	140.23	308.91	30.89	339.80				
	27/08/26	15:34:17	BIBRA LAKE WA	7451	023693		AdBlue	199.90 P	9.01	16.37	1.64	18.01	3109	11	81.9	163.7
							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	**THIS PERIOD**		**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
Cost Centre			**7692**				ADBLUE		167.69	304.72	30.48	335.20				
							DIESEL		2184.78	4684.88	468.48	5153.36				
						TOTAL	**THIS PERIOD**		**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
1INX190 7693	03/08/26	14:07:51	NAVAL BASE WA	7770	083678		ULSD G10	220.90 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	2740			
	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	188.1
	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
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Fleet Control Report

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

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		2559.02	5454.74	545.48	6000.22				
							TOTAL	**THIS PERIOD**		**2,559.02**	**5,454.74**	**545.48**	**6,000.22**		**2797**	**91.5**	**214.5**
								YEAR TO DATE		6,240.47	11,678.92	1,167.92	12,846.84		6529	95.6	196.8
Cost Centre			**7693**					DIESEL		2559.02	5454.74	545.48	6000.22				
							TOTAL	**THIS PERIOD**		**2,559.02**	**5,454.74**	**545.48**	**6,000.22**		**2797**	**91.5**	**214.5**
								YEAR TO DATE		6,240.47	11,678.92	1,167.92	12,846.84		6529	95.6	196.8
7050 15405338 04672	31/07/26	15:25:32	BIBRA LAKE	WA	7451	021967		ULSD G10	213.95	64.61	125.67	12.57	138.24	3922	20	323.0	691.2
1IEX814 7702	03/08/26	14:32:44	BIBRA LAKE	WA	7451	098351		ULSD G10	232.90 P	29.84	63.18	6.32	69.50	777			
WHITE ISUZU TRUCK HRS	06/08/26	15:02:14	BIBRA LAKE	WA	7451	022293		ULSD G10	242.90 P	84.27	186.08	18.61	204.69	3952			
	11/08/26	15:04:25	BIBRA LAKE	WA	7451	022579		ULSD G10	239.90 P	71.30	155.50	15.55	171.05	3979	27	264.1	633.5
	14/08/26	14:31:54	BIBRA LAKE	WA	7451	099087		ULSD G10	236.90 P	84.56	182.11	18.21	200.32	3992	13	650.5	1540.9
	18/08/26	14:28:25	BIBRA LAKE	WA	7451	099280		ULSD G10	231.46	54.55	114.78	11.48	126.26	4007	15	363.7	841.7
	21/08/26	14:42:39	BIBRA LAKE	WA	7451	099512		ULSD G10	231.46	91.77	193.10	19.31	212.41	4033	26	353.0	817.0
	25/08/26	14:42:32	BIBRA LAKE	WA	7451	023539		ULSD G10	242.32	52.63	115.94	11.59	127.53	4048	15	350.9	850.2
	27/08/26	14:37:29	BIBRA LAKE	WA	7451	099900		ULSD G10	242.32	59.06	130.10	13.01	143.11	4064	16	369.1	894.4
								DIESEL		592.59	1266.46	126.65	1393.11				
							TOTAL	**THIS PERIOD**		**592.59**	**1,266.46**	**126.65**	**1,393.11**		**132**	**448.9**	**1055.4**
								YEAR TO DATE		1,605.21	2,969.82	296.97	3,266.79		358	448.4	912.5
Cost Centre			**7702**					DIESEL		592.59	1266.46	126.65	1393.11				
							TOTAL	**THIS PERIOD**		**592.59**	**1,266.46**	**126.65**	**1,393.11**		**132**	**448.9**	**1055.4**
								YEAR TO DATE		1,605.21	2,969.82	296.97	3,266.79		358	448.4	912.5
7050 15405338 04631	31/07/26	14:12:24	BIBRA LAKE	WA	7451	098220		ULSD G10	213.95	113.24	220.25	22.03	242.28	19765	7	1617.7	3461.1
1GHM241 7712	03/08/26	14:02:05	BIBRA LAKE	WA	7451	098338		AdBlue	199.90 P	32.37	58.83	5.88	64.71	19767	2	1618.5	3235.5
WHITE VOLVO TRUCK HRS								ULSD G10	232.90 P	109.07	230.93	23.09	254.02				
	04/08/26	14:55:14	BIBRA LAKE	WA	7451	098447		ULSD G10	235.90 P	117.45	251.87	25.19	277.06	19784	17	690.9	1629.8
	06/08/26	14:38:41	BIBRA LAKE	WA	7451	098624		ULSD G10	242.90 P	81.34	179.61	17.96	197.57	777			
	07/08/26	14:57:37	BIBRA LAKE	WA	7451	022404		ULSD G10	242.90 P	110.50	244.00	24.40	268.40	777			
	11/08/26	14:27:01	BIBRA LAKE	WA	7451	098895		ULSD G10	239.90 P	101.96	222.36	22.24	244.60	777			
	12/08/26	14:43:49	BIBRA LAKE	WA	7451	022666		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				
	13/08/26	14:18:59	BIBRA LAKE	WA	7451	022745		AdBlue	199.90 P	26.74	48.59	4.86	53.45	19827	9	297.1	593.9
								ULSD G10	236.90 P	104.52	225.10	22.51	247.61				
	14/08/26	14:39:02	BIBRA LAKE	WA	7451	099090		ULSD G10	236.90 P	104.54	225.15	22.51	247.66	17456			
	17/08/26	15:31:22	BIBRA LAKE	WA	7451	099197		ULSD G10	231.46	132.79	279.42	27.94	307.36	19846	2390	5.6	12.9
	18/08/26	13:56:48	BIBRA LAKE	WA	7451	023030		ULSD G10	231.46	100.17	210.78	21.08	231.86	19855	9	1113.0	2576.2
	20/08/26	15:07:01	BIBRA LAKE	WA	7451	023231		ULSD G10	231.46	145.50	306.16	30.62	336.78	19867	12	1212.5	2806.5

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

CITY OF COCKBURN

Account Number: **0050188034** Customer Number: **0115405338**
Period Starting: **01/08/2026** Period Ending: **31/08/2026**

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
	26/08/26	14:11:17	BIBRA LAKE WA	7451	099785		AdBlue	199.90 P	35.90	65.24	6.52	71.76	19082			
							ULSD G10	242.32	111.15	244.85	24.49	269.34				
	27/08/26	13:33:50	BIBRA LAKE WA	7451	099886		ULSD G10	242.32	92.68	204.16	20.42	224.58	19889	807	11.5	27.8
	28/08/26	14:06:10	BIBRA LAKE WA	7451	023778		ULSD G10	242.32	113.95	251.02	25.10	276.12	19901	12	949.6	2301.0
							ADBLUE		108.93	197.96	19.79	217.75				
							DIESEL		1647.38	3529.37	352.95	3882.32				
						TOTAL	**THIS PERIOD**		**1,756.31**	**3,727.33**	**372.74**	**4,100.07**		**3265**	**53.8**	**125.6**
							YEAR TO DATE		5,680.68	10,410.36	1,041.02	11,451.38		6224	91.3	184.0
Cost Centre			**7712**				ADBLUE		108.93	197.96	19.79	217.75				
							DIESEL		1647.38	3529.37	352.95	3882.32				
						TOTAL	**THIS PERIOD**		**1,756.31**	**3,727.33**	**372.74**	**4,100.07**		**3265**	**53.8**	**125.6**
							YEAR TO DATE		5,680.68	10,410.36	1,041.02	11,451.38		6224	91.3	184.0
7050 15405338 04912	31/07/26	14:42:16	NAVAL BASE WA	7770	083491		ULSD G10	211.95	140.93	271.55	27.16	298.71	44907			
1IBL719 7713	03/08/26	15:03:56	BIBRA LAKE WA	7451	098361		ULSD G10	232.90 P	149.35	316.22	31.62	347.84	44931	24	622.3	1449.3
WHITE ISUZU TRUCK HRS	04/08/26	15:09:57	NAVAL BASE WA	7770	083784		ULSD G10	227.90 P	110.45	228.84	22.88	251.72	44983	52	212.4	484.1
	05/08/26	15:23:59	NAVAL BASE WA	7770	083880		ULSD G10	230.90 P	120.91	253.80	25.38	279.18	45052	69	175.2	404.6
	06/08/26	15:12:54	BIBRA LAKE WA	7451	022296		ULSD G10	242.90 P	118.12	260.83	26.08	286.91	45148	96	123.0	298.9
	07/08/26	15:17:44	NAVAL BASE WA	7770	084096		ULSD G10	228.90 P	123.24	256.45	25.65	282.10	45124			
	11/08/26	15:14:12	BIBRA LAKE WA	7451	098912		ULSD G10	239.90 P	105.63	230.37	23.04	253.41	45236	112	94.3	226.3
	13/08/26	06:03:51	BIBRA LAKE WA	7451	098999		ULSD G10	236.90 P	104.20	224.41	22.44	246.85	25300			
	13/08/26	14:44:38	BIBRA LAKE WA	7451	022754		ULSD G10	236.90 P	105.00	226.14	22.61	248.75	45344			
	14/08/26	14:36:44	NAVAL BASE WA	7770	084662		ULSD G10	226.90 P	110.15	227.21	22.72	249.93	45407	63	174.8	396.7
	17/08/26	16:08:20	BIBRA LAKE WA	7451	099204		ULSD G10	231.46	139.05	292.59	29.26	321.85	5373			
	18/08/26	14:08:25	BIBRA LAKE WA	7451	023033		ULSD G10	231.46	98.88	208.06	20.81	228.87	5381	8	1236.0	2860.9
	19/08/26	14:55:54	BIBRA LAKE WA	7451	023136		ULSD G10	231.46	94.06	197.92	19.79	217.71	777			
	20/08/26	15:08:49	BIBRA LAKE WA	7451	023234		ULSD G10	231.46	111.78	235.21	23.52	258.73	5399			
	21/08/26	14:44:38	BIBRA LAKE WA	7451	099513		ULSD G10	231.46	107.93	227.11	22.71	249.82	54088			
	24/08/26	14:11:17	BIBRA LAKE WA	7451	023459		ULSD G10	242.32	107.30	236.37	23.64	260.01	5417			
	25/08/26	14:24:55	BIBRA LAKE WA	7451	023535		ULSD G10	242.32	93.49	205.95	20.59	226.54	777			
	26/08/26	14:55:29	BIBRA LAKE WA	7451	023620		ULSD G10	242.32	109.66	241.57	24.16	265.73	54346			
	27/08/26	14:40:04	BIBRA LAKE WA	7451	099901		ULSD G10	242.32	131.84	290.43	29.04	319.47	54435	89	148.1	359.0
	28/08/26	14:52:43	NAVAL BASE WA	7770	085970		ULSD G10	238.90 P	116.63	253.30	25.33	278.63	5452			
							DIESEL		2298.60	4884.33	488.43	5372.76				
						TOTAL	**THIS PERIOD**		**2,298.60**	**4,884.33**	**488.43**	**5,372.76**		**513**	**448.1**	**1047.3**
							YEAR TO DATE		5,888.24	10,981.26	1,098.13	12,079.39		4760	123.7	253.8

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

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
Cost Centre			**7713**					DIESEL		2298.60	4884.33	488.43	5372.76				
							TOTAL	**THIS PERIOD**		**2,298.60**	**4,884.33**	**488.43**	**5,372.76**		**513**	**448.1**	**1047.3**
								YEAR TO DATE		5,888.24	10,981.26	1,098.13	12,079.39		4760	123.7	253.8
7050 15405338 04664	31/07/26	14:58:50	BIBRA LAKE	WA	7451	098234		ULSD G10	213.95	119.36	232.16	23.22	255.38	1860	10	1193.6	2553.8
1ISA717 7833	03/08/26	15:29:35	BIBRA LAKE	WA	7451	098365		ULSD G10	232.90 P	120.42	254.96	25.50	280.46	1868	8	1505.2	3505.8
WHITE ISUZU TRUCK HRS	04/08/26	15:21:11	BIBRA LAKE	WA	7451	022144		ULSD G10	235.90 P	114.88	246.36	24.64	271.00	1787			
	06/08/26	15:39:37	BIBRA LAKE	WA	7451	098626		ULSD G10	242.90 P	92.15	203.48	20.35	223.83	1888	101	91.2	221.6
	07/08/26	15:10:08	BIBRA LAKE	WA	7451	098663		ULSD G10	242.90 P	129.88	286.80	28.68	315.48	1897	9	1443.1	3505.3
	10/08/26	15:20:45	BIBRA LAKE	WA	7451	098802		ULSD G10	239.90 P	101.91	222.25	22.23	244.48	1906	9	1132.3	2716.4
	12/08/26	06:13:41	BIBRA LAKE	WA	7451	022593		ULSD G10	236.90 P	116.30	250.46	25.05	275.51	1916	10	1163.0	2755.1
	12/08/26	15:51:49	BIBRA LAKE	WA	7451	022677		ULSD G10	236.90 P	115.43	248.59	24.86	273.45	1926	10	1154.3	2734.5
	13/08/26	14:30:57	BIBRA LAKE	WA	7451	022748		ULSD G10	236.90 P	108.11	232.83	23.28	256.11	1934	8	1351.4	3201.4
	14/08/26	14:30:49	NAVAL BASE	WA	7770	084658		ULSD G10	226.90 P	128.36	264.77	26.48	291.25	1944	10	1283.6	2912.5
	19/08/26	06:15:47	BIBRA LAKE	WA	7451	023073		ULSD G10	231.46	111.99	235.65	23.57	259.22	1854			
	20/08/26	06:15:11	BIBRA LAKE	WA	7451	099382		ULSD G10	231.46	112.50	236.73	23.67	260.40	1963	109	103.2	238.9
	20/08/26	15:12:38	BIBRA LAKE	WA	7451	023236		ULSD G10	231.46	101.25	213.05	21.31	234.36	1972	9	1125.0	2604.0
	21/08/26	15:27:07	BIBRA LAKE	WA	7451	099525		ULSD G10	231.46	120.58	253.73	25.37	279.10	1982	10	1205.8	2791.0
	25/08/26	06:04:00	BIBRA LAKE	WA	7451	023477		ULSD G10	242.32	125.40	276.25	27.62	303.87	1992	10	1254.0	3038.7
	25/08/26	15:26:05	BIBRA LAKE	WA	7451	099720		ULSD G10	242.32	92.05	202.77	20.28	223.05	7833			
	26/08/26	14:55:35	BIBRA LAKE	WA	7451	099787		ULSD G10	242.32	98.44	216.85	21.69	238.54	2010			
	28/08/26	06:17:06	BIBRA LAKE	WA	7451	099933		ULSD G10	242.32	96.76	213.15	21.32	234.47	2018	8	1209.5	2930.9
	28/08/26	14:52:36	BIBRA LAKE	WA	7451	099966		ULSD G10	242.32	125.29	276.00	27.60	303.60	2026	8	1566.1	3795.0
								DIESEL		2131.06	4566.84	456.72	5023.56				
							TOTAL	**THIS PERIOD**		**2,131.06**	**4,566.84**	**456.72**	**5,023.56**		**329**	**647.7**	**1526.9**
								YEAR TO DATE		4,783.43	9,130.04	913.04	10,043.08		504	949.1	1992.7
Cost Centre			**7833**					DIESEL		2131.06	4566.84	456.72	5023.56				
							TOTAL	**THIS PERIOD**		**2,131.06**	**4,566.84**	**456.72**	**5,023.56**		**329**	**647.7**	**1526.9**
								YEAR TO DATE		4,783.43	9,130.04	913.04	10,043.08		504	949.1	1992.7
7050 15405338 04953	21/08/26	06:35:00	BIBRA LAKE	WA	7451	023257		ULSD G10	231.46	74.23	156.20	15.62	171.82	545			
1IYO820 7843																	
WHITE ISUZU TRUCK HRS																	
								DIESEL		74.23	156.20	15.62	171.82				
							TOTAL	**THIS PERIOD**		**74.23**	**156.20**	**15.62**	**171.82**				
								YEAR TO DATE		74.23	156.20	15.62	171.82				

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

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
Cost Centre			**7843**				DIESEL		74.23	156.20	15.62	171.82				
						TOTAL	**THIS PERIOD**		**74.23**	**156.20**	**15.62**	**171.82**				
							YEAR TO DATE		74.23	156.20	15.62	171.82				
7050 15405338 04896	11/08/26	14:33:45	BIBRA LAKE WA	7451	098900		ULSD G10	239.90 P	56.35	122.89	12.29	135.18	9674			
1HIX791 7852	12/08/26	14:50:27	BIBRA LAKE WA	7451	022667		ULSD G10	236.90 P	111.49	240.11	24.01	264.12	9771	97	114.9	272.3
WHITE ISUZU TRUCK HRS	17/08/26	15:00:27	BIBRA LAKE WA	7451	099190		ULSD G10	231.46	87.84	184.84	18.48	203.32	9784	13	675.7	1564.0
	18/08/26	15:02:17	BIBRA LAKE WA	7451	023050		ULSD G10	231.46	86.63	182.29	18.23	200.52	777			
	19/08/26	14:46:08	BIBRA LAKE WA	7451	023132		ULSD G10	231.46	101.82	214.25	21.43	235.68	9462			
	20/08/26	14:53:27	BIBRA LAKE WA	7451	023226		ULSD G10	231.46	102.82	216.35	21.64	237.99	9810	348	29.5	68.4
	21/08/26	14:34:24	BIBRA LAKE WA	7451	099508		ULSD G10	231.46	84.16	177.09	17.71	194.80	777			
	24/08/26	14:41:04	BIBRA LAKE WA	7451	099612		ULSD G10	242.32	106.99	235.69	23.57	259.26	9828			
	25/08/26	14:59:43	BIBRA LAKE WA	7451	099710		ULSD G10	242.32	101.97	224.63	22.46	247.09	9838	10	1019.7	2470.9
	26/08/26	15:35:06	BIBRA LAKE WA	7451	023631		ULSD G10	242.32	105.76	232.98	23.30	256.28	9848	10	1057.6	2562.8
	27/08/26	15:02:38	BIBRA LAKE WA	7451	099908		ULSD G10	242.32	95.72	210.86	21.09	231.95	9854	6	1595.3	3865.8
	28/08/26	14:47:58	BIBRA LAKE WA	7451	023791		ULSD G10	242.32	91.78	202.18	20.22	222.40	9860	6	1529.7	3706.7
							DIESEL		1133.33	2444.16	244.43	2688.59				
						TOTAL	**THIS PERIOD**		**1,133.33**	**2,444.16**	**244.43**	**2,688.59**		**490**	**231.3**	**548.7**
							YEAR TO DATE		4,417.39	8,003.47	800.36	8,803.83		1457	303.2	604.2
Cost Centre			**7852**				DIESEL		1133.33	2444.16	244.43	2688.59				
						TOTAL	**THIS PERIOD**		**1,133.33**	**2,444.16**	**244.43**	**2,688.59**		**490**	**231.3**	**548.7**
							YEAR TO DATE		4,417.39	8,003.47	800.36	8,803.83		1457	303.2	604.2
7050 15405338 04920	31/07/26	14:25:07	BIBRA LAKE WA	7451	098223		ULSD G10	213.95	93.15	181.18	18.12	199.30	2286	9	1035.0	2214.4
1IPT962 7892	03/08/26	14:06:07	BIBRA LAKE WA	7451	098339		ULSD G10	232.90 P	84.06	177.98	17.80	195.78	2294	8	1050.8	2447.2
WHITE ISUZU TRUCK HRS	04/08/26	14:49:08	BIBRA LAKE WA	7451	098445		ULSD G10	235.90 P	95.15	204.05	20.41	224.46	2303	9	1057.2	2494.0
	05/08/26	14:20:53	BIBRA LAKE WA	7451	022236		ULSD G10	239.90 P	83.06	181.15	18.11	199.26	2311	8	1038.2	2490.8
	06/08/26	14:29:02	BIBRA LAKE WA	7451	022281		ULSD G10	242.90 P	79.33	175.17	17.52	192.69	2320	9	881.4	2141.0
	07/08/26	15:04:35	BIBRA LAKE WA	7451	098660		ULSD G10	242.90 P	93.87	207.28	20.73	228.01	2330	10	938.7	2280.1
	10/08/26	14:49:04	BIBRA LAKE WA	7451	098793		ULSD G10	239.90 P	100.86	219.96	22.00	241.96	2339	9	1120.7	2688.4
	11/08/26	14:37:59	BIBRA LAKE WA	7451	098904		ULSD G10	239.90 P	88.80	193.66	19.37	213.03	2348	9	986.7	2367.0
	12/08/26	14:49:16	BIBRA LAKE WA	7451	098977		ULSD G10	236.90 P	84.68	182.37	18.24	200.61	2357	9	940.9	2229.0
	13/08/26	14:20:03	BIBRA LAKE WA	7451	022746		ULSD G10	236.90 P	80.71	173.82	17.38	191.20	2365	8	1008.9	2390.0
	14/08/26	14:34:32	BIBRA LAKE WA	7451	022840		ULSD G10	236.90 P	93.66	201.71	20.17	221.88	2375	10	936.6	2218.8
	17/08/26	15:31:48	BIBRA LAKE WA	7451	099198		ULSD G10	231.46	109.06	229.48	22.95	252.43	2384	9	1211.8	2804.8
	18/08/26	14:41:03	BIBRA LAKE WA	7451	023038		ULSD G10	231.46	90.12	189.63	18.96	208.59	2392	8	1126.5	2607.4
	19/08/26	14:46:34	BIBRA LAKE WA	7451	023133		ULSD G10	231.46	88.90	187.06	18.71	205.77	2402	10	889.0	2057.7
	21/08/26	14:50:41	BIBRA LAKE WA	7451	099519		ULSD G10	231.46	93.32	196.36	19.64	216.00	2411	9	1036.9	2400.0
	24/08/26	14:30:38	BIBRA LAKE WA	7451	099609		ULSD G10	242.32	87.72	193.24	19.32	212.56	2419	8	1096.5	2657.0
	25/08/26	14:27:47	BIBRA LAKE WA	7451	023536		ULSD G10	242.32	88.36	194.65	19.46	214.11	2428	9	981.8	2379.0

BP Australia Pty Ltd
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MELBOURNE VIC 3001

BP Plus
Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527

CITY OF COCKBURN

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

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
	26/08/26	14:18:40	BIBRA LAKE WA	7451	023616		ULSD G10	242.32	84.02	185.09	18.51	203.60	2436	8	1050.2	2545.0
	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	2166.4
	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	2336.2
							DIESEL		1777.12	3822.54	382.27	4204.81				
						TOTAL	**THIS PERIOD**		**1,777.12**	**3,822.54**	**382.27**	**4,204.81**		**176**	**1009.7**	**2389.1**
							YEAR TO DATE		4,186.75	7,958.80	795.91	8,754.71		865	484.0	1012.1
Cost Centre			**7892**				DIESEL		1777.12	3822.54	382.27	4204.81				
						TOTAL	**THIS PERIOD**		**1,777.12**	**3,822.54**	**382.27**	**4,204.81**		**176**	**1009.7**	**2389.1**
							YEAR TO DATE		4,186.75	7,958.80	795.91	8,754.71		865	484.0	1012.1
7050 90000773 22153	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			
1INV373 7923	28/08/26	11:12:38	BIBRA LAKE WA	7451	023748		ULT DSL	243.32	66.37	146.81	14.68	161.49	20497	649	10.2	24.9
WHITE FORD RANGER							DIESEL		137.81	306.51	30.65	337.16				
						TOTAL	**THIS PERIOD**		**137.81**	**306.51**	**30.65**	**337.16**		**649**	**21.2**	**52.0**
							YEAR TO DATE		932.92	1,782.62	178.27	1,960.89		6554	14.2	29.9
Cost Centre			**7923**				DIESEL		137.81	306.51	30.65	337.16				
						TOTAL	**THIS PERIOD**		**137.81**	**306.51**	**30.65**	**337.16**		**649**	**21.2**	**52.0**
							YEAR TO DATE		932.92	1,782.62	178.27	1,960.89		6554	14.2	29.9
7050 90000781 77317	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	18.2
1HTF631 7952	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	24.2
WHITE FORD RANGER UTILITY							DIESEL		110.15	232.56	23.26	255.82				
						TOTAL	**THIS PERIOD**		**110.15**	**232.56**	**23.26**	**255.82**		**1180**	**9.3**	**21.7**
							YEAR TO DATE		781.39	1,464.51	146.46	1,610.97		6002	13.0	26.8
Cost Centre			**7952**				DIESEL		110.15	232.56	23.26	255.82				
						TOTAL	**THIS PERIOD**		**110.15**	**232.56**	**23.26**	**255.82**		**1180**	**9.3**	**21.7**
							YEAR TO DATE		781.39	1,464.51	146.46	1,610.97		6002	13.0	26.8
7050 15405338 02601	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
1GIR690 7961																
WHITE MITSUBISHI TRITON UTE																

BP Australia Pty Ltd
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GPO Box 1621
MELBOURNE VIC 3001

BP Plus
Fleet Control Report

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

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		59.44	130.94	13.09	144.03				
						TOTAL	**THIS PERIOD**		**59.44**	**130.94**	**13.09**	**144.03**		**577**	**10.3**	**25.0**
							YEAR TO DATE		176.12	379.72	37.97	417.69		2327	7.6	17.9
Cost Centre			**7961**				DIESEL		59.44	130.94	13.09	144.03				
						TOTAL	**THIS PERIOD**		**59.44**	**130.94**	**13.09**	**144.03**		**577**	**10.3**	**25.0**
							YEAR TO DATE		176.12	379.72	37.97	417.69		2327	7.6	17.9
7050 90000780 24600 1IUC821 7982 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
							M/S		37.27	65.43	6.54	71.97				
						TOTAL	**THIS PERIOD**		**37.27**	**65.43**	**6.54**	**71.97**		**498**	**7.5**	**14.5**
							YEAR TO DATE		338.67	522.81	52.30	575.11		1015	33.4	56.7
Cost Centre			**7982**				M/S		37.27	65.43	6.54	71.97				
						TOTAL	**THIS PERIOD**		**37.27**	**65.43**	**6.54**	**71.97**		**498**	**7.5**	**14.5**
							YEAR TO DATE		338.67	522.81	52.30	575.11		1015	33.4	56.7
7050 15405338 04755 1IBL718 8021 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 P	104.81	221.91	22.19	244.10	5109	9	1164.6	2712.2
	04/08/26	15:21:02	BIBRA LAKE WA	7451	098449		ULSD G10	235.90 P	101.21	217.05	21.70	238.75	5119	10	1012.1	2387.5
	05/08/26	13:56:32	BIBRA LAKE WA	7451	098510		ULSD G10	239.90 P	84.67	184.65	18.47	203.12	522777			
	06/08/26	14:54:38	BIBRA LAKE WA	7451	022290		ULSD G10	242.90 P	108.30	239.15	23.91	263.06	5673			
	07/08/26	15:28:39	BIBRA LAKE WA	7451	022409		ULSD G10	242.90 P	115.90	255.93	25.59	281.52	5146			
	10/08/26	14:58:25	BIBRA LAKE WA	7451	098795		ULSD G10	239.90 P	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 P	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 P	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 P	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 P	114.77	247.17	24.72	271.89	777			
	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	9	1065.4	2466.1
	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	1804.4
	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	52325			
	25/08/26	14:02:48	BIBRA LAKE WA	7451	023531		ULSD G10	242.32	93.41	205.77	20.58	226.35	52406	81	115.3	279.4
	26/08/26	15:01:05	BIBRA LAKE WA	7451	023621		ULSD G10	242.32	122.70	270.30	27.03	297.33	777			
	27/08/26	13:51:55	BIBRA LAKE WA	7451	023681		ULSD G10	242.32	71.88	158.35	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
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MELBOURNE VIC 3001

BP Plus
Fleet Control Report

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

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		2037.58	4387.18	438.72	4825.90				
							TOTAL	**THIS PERIOD**		**2,037.58**	**4,387.18**	**438.72**	**4,825.90**		**168**	**1212.8**	**2872.6**
								YEAR TO DATE		5,128.79	9,602.48	960.25	10,562.73		377	1360.4	2801.8
Cost Centre			**8021**					DIESEL		2037.58	4387.18	438.72	4825.90				
							TOTAL	**THIS PERIOD**		**2,037.58**	**4,387.18**	**438.72**	**4,825.90**		**168**	**1212.8**	**2872.6**
								YEAR TO DATE		5,128.79	9,602.48	960.25	10,562.73		377	1360.4	2801.8
7050 15405338 04813	10/08/26	06:26:43	BIBRA LAKE	WA	7451	022471		ULSD G10	239.90 P	69.49	151.55	15.16	166.71	2125	24	289.5	694.6
1IGU560 8401	14/08/26	06:40:10	BIBRA LAKE	WA	7451	099055		ULSD G10	236.90 P	61.11	131.61	13.16	144.77	2146	21	291.0	689.4
SCHAFFER ART LOADER HRS	19/08/26	06:23:42	BIBRA LAKE	WA	7451	023075		ULSD G10	231.46	41.15	86.59	8.66	95.25	2160	14	293.9	680.4
	25/08/26	06:30:46	BIBRA LAKE	WA	7451	099655		ULSD G10	242.32	69.30	152.66	15.27	167.93	2187	27	256.7	622.0
	27/08/26	14:20:17	BIBRA LAKE	WA	7451	023684		ULSD G10	242.32	55.54	122.35	12.23	134.58	2205	18	308.6	747.7
								DIESEL		296.59	644.76	64.48	709.24				
							TOTAL	**THIS PERIOD**		**296.59**	**644.76**	**64.48**	**709.24**		**104**	**285.2**	**682.0**
								YEAR TO DATE		883.32	1,630.04	163.00	1,793.04		286	308.9	626.9
Cost Centre			**8401**					DIESEL		296.59	644.76	64.48	709.24				
							TOTAL	**THIS PERIOD**		**296.59**	**644.76**	**64.48**	**709.24**		**104**	**285.2**	**682.0**
								YEAR TO DATE		1,575.13	2,689.29	268.94	2,958.23		649	242.7	455.8
7050 90000784 05783	31/07/26	08:20:46	BIBRA LAKE	WA	7451	021930		ULSD G10	213.95	81.27	158.07	15.81	173.88	4985			
MASTER01	31/07/26	12:15:43	BIBRA LAKE	WA	7451	098206		ULSD G10	213.95	115.22	224.11	22.41	246.52	1709			
MASTER01	31/07/26	13:17:41	BIBRA LAKE	WA	7451	098216		ULT DSL	214.95	107.34	209.75	20.98	230.73	19861			
	03/08/26	08:17:14	BIBRA LAKE	WA	7451	098296		ULSD G10	232.90 P	72.19	152.85	15.28	168.13	78357			
	03/08/26	10:24:00	BIBRA LAKE	WA	7451	022064		ULSD G10	232.90 P	76.05	161.02	16.10	177.12	777			
	03/08/26	13:52:52	BIBRA LAKE	WA	7451	098337		ULSD G10	232.90 P	86.58	183.31	18.33	201.64	4996			
	03/08/26	14:19:37	BIBRA LAKE	WA	7451	098345		ULSD G10	232.90 P	37.09	78.53	7.85	86.38	75364			
	04/08/26	07:39:56	BIBRA LAKE	WA	7451	022101		ULSD G10	235.90 P	67.12	143.95	14.39	158.34	126974			
	04/08/26	08:07:20	BIBRA LAKE	WA	7451	022102		ULT DSL	238.90 P	44.73	97.15	9.71	106.86	50085			
	04/08/26	11:20:51	BIBRA LAKE	WA	7451	098421		ULSD G10	235.90 P	66.69	143.02	14.30	157.32	777			
	05/08/26	08:55:24	BIBRA LAKE	WA	7451	098481		ULSD G10	239.90 P	64.99	141.74	14.17	155.91	5214			
	05/08/26	13:31:54	BIBRA LAKE	WA	7451	098506		ULSD G10	239.90 P	68.63	149.67	14.97	164.64	777			
	05/08/26	13:49:03	BIBRA LAKE	WA	7451	098509		ULSD G10	239.90 P	20.68	45.10	4.51	49.61	153357			
	07/08/26	10:36:54	BIBRA LAKE	WA	7451	022367		ULSD G10	242.90 P	61.77	136.40	13.64	150.04	39469			
	07/08/26	12:03:11	BIBRA LAKE	WA	7451	022378		ULSD G10	242.90 P	108.56	239.72	23.97	263.69	777			
	07/08/26	12:22:09	BIBRA LAKE	WA	7451	022382		ULSD G10	242.90 P	64.25	141.87	14.19	156.06	777			
	10/08/26	07:44:38	BIBRA LAKE	WA	7451	022486		ULSD G10	239.90 P	89.29	194.74	19.47	214.21	1201			
	10/08/26	08:02:44	BIBRA LAKE	WA	7451	098728		ULSD G10	239.90 P	84.22	183.67	18.37	202.04	59310			
	10/08/26	09:37:21	BIBRA LAKE	WA	7451	098744		ULSD G10	239.90 P	134.53	293.40	29.34	322.74	136319			

BP Australia Pty Ltd
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BP Plus
Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527

CITY OF COCKBURN

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

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service						Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)				
	10/08/26	10:26:22	BIBRA LAKE WA	7451	022500		ULSD G10	239.90 P	70.90	154.63	15.46	170.09	5226			
	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	243.32	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			

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CITY OF COCKBURN

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

Account Number: **0050188034** Customer Number: **0115405338**
Period Starting: **01/08/2026** Period Ending: **31/08/2026**

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
	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		5496.61	11826.61	1182.66	13009.27				
								M/S		7.27	12.50	1.25	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
Cost Centre			**MASTER01**					DIESEL		5496.61	11826.61	1182.66	13009.27				
								M/S		7.27	12.50	1.25	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 P	160.01	338.78	33.88	372.66	39148			
	03/08/26	08:14:42	BIBRA LAKE	WA	7451	098294		ULSD G10	232.90 P	122.54	259.45	25.95	285.40	97501			
								ULP UNM	189.70 P	9.05	15.61	1.56	17.17				
	03/08/26	12:24:05	BIBRA LAKE	WA	7451	098326		ULSD G10	232.90 P	140.38	297.23	29.72	326.95	777			
	03/08/26	14:40:09	BIBRA LAKE	WA	7451	022075		ULSD G10	232.90 P	80.64	170.74	17.07	187.81	111971			
	04/08/26	09:04:31	BIBRA LAKE	WA	7451	022111		ULSD G10	235.90 P	163.48	350.59	35.06	385.65	1719			
	04/08/26	10:21:50	BIBRA LAKE	WA	7451	098413		ULSD G10	235.90 P	86.51	185.53	18.55	204.08	777			
	04/08/26	11:56:11	BIBRA LAKE	WA	7451	022122		ULSD G10	235.90 P	59.30	127.17	12.72	139.89	87252			
	04/08/26	12:54:55	BIBRA LAKE	WA	7451	022127		ULSD G10	235.90 P	19.63	42.10	4.21	46.31	153254			
	04/08/26	13:11:28	BIBRA LAKE	WA	7451	022128		ULSD G10	235.90 P	92.70	198.80	19.88	218.68	566			
	04/08/26	14:53:36	BIBRA LAKE	WA	7451	022137		ULSD G10	235.90 P	89.85	192.69	19.27	211.96	777			
	05/08/26	07:55:11	BIBRA LAKE	WA	7451	022197		ULSD G10	239.90 P	39.13	85.34	8.53	93.87	55349			
	05/08/26	10:09:26	BIBRA LAKE	WA	7451	022211		ULSD G10	239.90 P	87.41	190.64	19.06	209.70	372679			
	05/08/26	12:10:22	BIBRA LAKE	WA	7451	022220		ULSD G10	239.90 P	143.87	313.76	31.38	345.14	1728			
	05/08/26	13:05:35	BIBRA LAKE	WA	7451	022234		ULSD G10	239.90 P	89.68	195.58	19.56	215.14	5007			
	05/08/26	13:23:35	BIBRA LAKE	WA	7451	098503		ULSD G10	239.90 P	58.82	128.28	12.83	141.11	715			
	05/08/26	13:42:13	BIBRA LAKE	WA	7451	098507		ULSD G10	239.90 P	20.30	44.27	4.43	48.70	433084			
	07/08/26	08:09:11	BIBRA LAKE	WA	7451	022345		ULT DSL	245.90 P	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 P	77.54	169.11	16.91	186.02	5018	286	27.1	65.0
	10/08/26	09:59:34	BIBRA LAKE	WA	7451	098750		ULSD G10	239.90 P	40.36	88.02	8.80	96.82	777			
	10/08/26	13:21:35	BIBRA LAKE	WA	7451	098774		ULSD G10	239.90 P	65.91	143.75	14.37	158.12	777			

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

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service						Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)				
	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 P	48.79	106.41	10.64	117.05	1731			
	11/08/26	11:08:18	BIBRA LAKE WA	7451	098857		ULSD G10	239.90 P	35.86	78.21	7.82	86.03	777			
	11/08/26	12:40:52	BIBRA LAKE WA	7451	098878		ULSD G10	239.90 P	77.42	168.85	16.88	185.73	5027			
	11/08/26	12:41:26	BIBRA LAKE WA	7451	098879		ULSD G10	239.90 P	79.00	172.29	17.23	189.52	594			
	11/08/26	12:59:14	BIBRA LAKE WA	7451	022570		ULSD G10	239.90 P	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 P	58.18	126.88	12.69	139.57	78629			
	12/08/26	07:51:20	BIBRA LAKE WA	7451	022611		ULT DSL	239.90 P	53.88	117.51	11.75	129.26	50638			
	14/08/26	07:47:36	BIBRA LAKE WA	7451	099062		ULSD G10	236.90 P	40.56	87.35	8.74	96.09	1536			
	14/08/26	07:52:03	BIBRA LAKE WA	7451	022794		ULSD G10	236.90 P	30.09	64.80	6.48	71.28	800			
	14/08/26	09:22:34	BIBRA LAKE WA	7451	022801		ULSD G10	236.90 P	140.96	303.57	30.36	333.93	777			
	14/08/26	10:10:06	BIBRA LAKE WA	7451	022810		ULSD G10	236.90 P	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 P	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			

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Fleet Control Report

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CITY OF COCKBURN

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

Account Number: **0050188034** Customer Number: **0115405338**
Period Starting: **01/08/2026** Period Ending: **31/08/2026**

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
	25/08/26	13:26:55	BIBRA LAKE WA	7451	023530		ULSD G10	242.32	145.24	319.95	31.99	351.94	98470			
	25/08/26	14:23:36	BIBRA LAKE WA	7451	023534		ULSD G10	242.32	98.66	217.34	21.73	239.07	777			
	25/08/26	15:45:13	BIBRA LAKE WA	7451	023545		ULSD G10	242.32	74.92	165.05	16.50	181.55	7857			
	26/08/26	11:33:27	BIBRA LAKE WA	7451	099772		ULSD G10	242.32	57.53	126.74	12.67	139.41	113150			
	26/08/26	12:09:41	BIBRA LAKE WA	7451	099776		ULSD G10	242.32	172.19	379.32	37.93	417.25	664			
	26/08/26	12:51:27	BIBRA LAKE WA	7451	023601		ULSD G10	242.32	36.16	79.65	7.97	87.62	7777			
	26/08/26	13:20:42	BIBRA LAKE WA	7451	023609		ULSD G10	242.32	67.91	149.60	14.96	164.56	5290			
	27/08/26	13:34:28	BIBRA LAKE WA	7451	099887		ULSD G10	242.32	59.90	131.95	13.20	145.15	777			
	27/08/26	13:35:09	BIBRA LAKE WA	7451	099888		ULSD G10	242.32	56.28	123.98	12.40	136.38	5095			
	28/08/26	07:52:30	BIBRA LAKE WA	7451	023714		ULT DSL	243.32	54.64	120.86	12.09	132.95	52785			
	28/08/26	11:33:12	BIBRA LAKE WA	7451	099956		ULSD G10	242.32	54.06	119.09	11.91	131.00	88330			
							DIESEL		5932.69	12744.81	1274.50	14019.31				
							M/S		19.06	32.69	3.27	35.96				
						TOTAL	**THIS PERIOD**		**5,951.75**	**12,777.50**	**1,277.77**	**14,055.27**		**286**	**2081.0**	**4914.4**
							YEAR TO DATE		26,692.27	52,211.50	5,221.23	57,432.73		4875	547.5	1178.1
Cost Centre			**MASTER02**				DIESEL		5932.69	12744.81	1274.50	14019.31				
							M/S		19.06	32.69	3.27	35.96				
						TOTAL	**THIS PERIOD**		**5,951.75**	**12,777.50**	**1,277.77**	**14,055.27**		**286**	**2081.0**	**4914.4**
							YEAR TO DATE		26,692.27	52,211.50	5,221.23	57,432.73		4875	547.5	1178.1
7050 15405338 02593	06/08/26	10:36:18	BIBRA LAKE WA	7451	098591		ULSD G10	242.90 P	28.54	63.02	6.30	69.32	777			
OTHER Other	06/08/26	11:54:57	BIBRA LAKE WA	7451	022274		ULSD G10	242.90 P	53.45	118.03	11.80	129.83	777			
OTHER	06/08/26	11:57:24	BIBRA LAKE WA	7451	022275		ULSD G10	242.90 P	183.00	404.10	40.41	444.51	579			
	06/08/26	12:54:56	BIBRA LAKE WA	7451	098607		ULSD G10	242.90 P	152.86	337.55	33.75	371.30	45602			
	06/08/26	13:41:13	BIBRA LAKE WA	7451	098616		ULSD G10	242.90 P	11.36	25.08	2.51	27.59	153459			
	06/08/26	14:33:07	BIBRA LAKE WA	7451	022285		ULSD G10	242.90 P	82.54	182.26	18.23	200.49	7438			
	12/08/26	11:11:44	BIBRA LAKE WA	7451	098966		ULSD G10	236.90 P	77.18	166.22	16.62	182.84	5238			
	12/08/26	11:39:26	BIBRA LAKE WA	7451	098968		ULSD G10	236.90 P	75.04	161.61	16.16	177.77	112485			
	13/08/26	07:38:34	BIBRA LAKE WA	7451	022704		ULSD G10	236.90 P	83.09	178.95	17.89	196.84	1741			
	13/08/26	10:53:56	BIBRA LAKE WA	7451	099030		ULSD G10	236.90 P	130.09	280.16	28.02	308.18	39695			
							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	5040			
	13/08/26	12:47:32	BIBRA LAKE WA	7451	022730		ULSD G10	236.90 P	198.05	426.53	42.65	469.18	77			
	13/08/26	13:10:13	BIBRA LAKE WA	7451	022735		ULSD G10	236.90 P	19.27	41.50	4.15	45.65	153863			
	13/08/26	13:49:36	BIBRA LAKE WA	7451	099036		ULSD G10	236.90 P	69.97	150.69	15.07	165.76	777			
	13/08/26	14:36:59	BIBRA LAKE WA	7451	022750		ULSD G10	236.90 P	81.41	175.33	17.53	192.86	777			
	13/08/26	15:09:22	BIBRA LAKE WA	7451	022759		ULSD G10	236.90 P	49.02	105.57	10.56	116.13	78705			
	20/08/26	13:42:58	BIBRA LAKE WA	7451	023212		ULSD G10	231.46	39.52	83.15	8.32	91.47	1692			
	27/08/26	08:20:23	BIBRA LAKE WA	7451	023646		ULSD G10	242.32	29.06	64.02	6.40	70.42	809			
							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	809			

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CITY OF COCKBURN

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

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/08/2026 Period Ending: 31/08/2026

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
	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		1729.59	3767.56	376.74	4144.30				
							M/S		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
Cost Centre			**Other**				DIESEL		1729.59	3767.56	376.74	4144.30				
							M/S		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
7050 15405338 01165	06/08/26	10:34:27	BIBRA LAKE WA	7451	098590		ULT DSL	245.90 P	79.09	176.80	17.68	194.48	64538			
PARKS Parks	06/08/26	13:04:16	BIBRA LAKE WA	7451	098609		ULSD G10	242.90 P	55.61	122.80	12.28	135.08	75512			
PARKS	06/08/26	14:33:47	BIBRA LAKE WA	7451	022286		ULSD G10	242.90 P	59.16	130.64	13.06	143.70	112247			
	07/08/26	14:59:36	BIBRA LAKE WA	7451	022406		ULSD G10	242.90 P	143.03	315.84	31.58	347.42	159355			
	13/08/26	07:41:45	BIBRA LAKE WA	7451	022705		ULSD G10	236.90 P	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			
	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**				
							YEAR TO DATE		8,377.38	16,432.50	1,643.23	18,075.73		3502	239.2	516.2
Cost Centre			**Parks**				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
7050 15405338 01140	01/08/26	10:21:26	NAVAL BASE WA	7770	083540		ULSD G10	211.95	114.33	220.30	22.03	242.33	2688			

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

CITY OF COCKBURN

Account Number: **0050188034** Customer Number: **0115405338**
Period Starting: **01/08/2026** Period Ending: **31/08/2026**

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
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			
ROADS	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	1602.2
	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	358.7
	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	2861.0
	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	18.5
	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			
	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	108.56	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			

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CITY OF COCKBURN

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

Account Number: **0050188034** Customer Number: **0115405338**
Period Starting: **01/08/2026** Period Ending: **31/08/2026**

Date: 31/08/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
	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		783.85	1622.91	162.29	1785.20				
							M/S		5.00	8.99	0.90	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
Cost Centre			**Waste**				DIESEL		783.85	1622.91	162.29	1785.20				
							M/S		5.00	8.99	0.90	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		927.69	1685.86	168.59	1854.45				
							DIESEL		88371.10	188510.07	18851.14	207361.21				
							M/S		480.40	838.21	83.82	922.03				
CUSTOMER TOTAL						**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

Executive	Director Corporate and System Services
Author	Service Lead Budgeting and Accounting and Service Manager Strategic Finance
Attachments	1. Monthly Financial Report - August 2026 ⇩ 2. Contract Variation Report - May 2026 to August 2026 **(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	Variance
	Full Year Budget $	YTD Budget $	$	$
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
Total	**226,548,128**	**166,550,842**	**168,639,456**	**2,088,614**

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	Variance
	Full Year Budget $	YTD Budget $	$	$
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
Total	**(232,954,691)**	**(37,517,646)**	**(31,022,927)**	**6,494,719**

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 $	YTD Variance $
	Budget $	YTD Budget $		
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
Total	**79,009,358**	**6,374,538**	**2,802,668**	**(3,571,870)**

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	**13,354,477.52**	4.04%
Defence Bank Ltd	**15,161,623.30**	4.58%
Emerald Reverse Mortgage Trust	**1,473,138.64**	0.45%
ING Bank Australia Limited	**107,665,327.38**	32.54%
Judo Bank	**10,239,313.72**	3.10%
MyState Bank Ltd	**3,075,127.41**	0.93%
National Australia Bank Ltd	**51,052,120.00**	15.43%
Rabobank Australia Ltd	**105,443,083.04**	31.87%
Unity Bank Ltd	**11,131,066.83**	3.36%
Westpac Banking Corporation Ltd	**12,234,206.02**	3.70%
Portfolio Total	**330,829,483.84**	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

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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

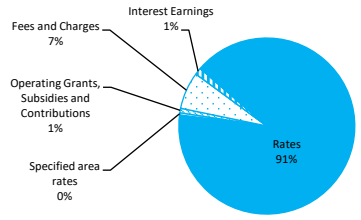
This information is to be read in conjunction with the accompanying Financial Statements and notes.

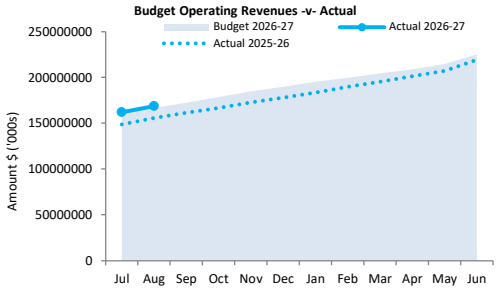
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2026

SUMMARY INFORMATION - GRAPHS

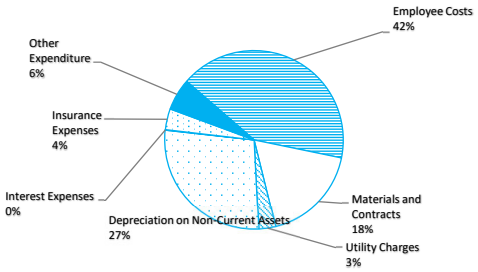
OPERATING ACTIVITIES

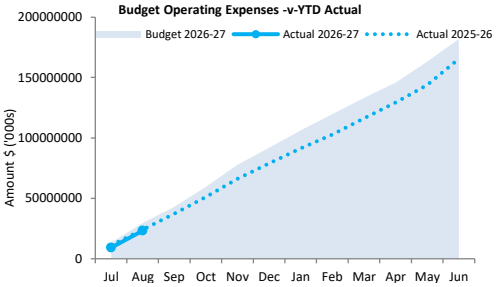
OPERATING REVENUE





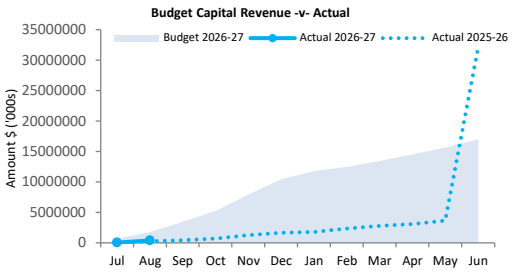
OPERATING EXPENSES



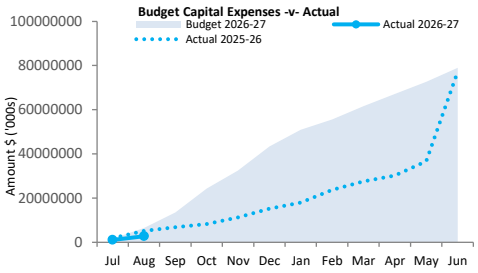


INVESTING ACTIVITIES

CAPITAL REVENUE

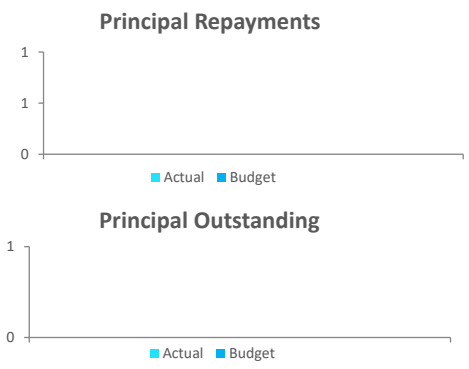


CAPITAL EXPENSES

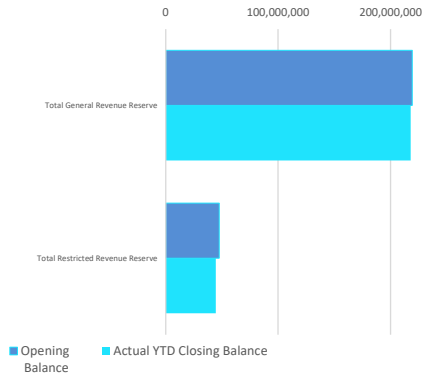


FINANCING ACTIVITIES

BORROWINGS



RESERVES



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

STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 AUGUST 2026

	2026/27 YTD Actual	2026/27 Amended Budget	2026/27 Adopted Budget
Revenue	**$**	**$**	**$**
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
	168,581,388	**225,232,256**	**225,163,597**
Expenses			
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)
	(31,022,927)	**(232,954,691)**	**(229,784,508)**
Net operating result	**137,558,461**	**(7,722,435)**	**(4,620,911)**
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
	453,616	**18,317,689**	**12,777,637**
Net result for the period	**138,012,077**	**10,595,254**	**8,156,726**
Other comprehensive income for the period			
Items that will not be reclassified subsequently to profit or loss			
Changes in asset revaluation surplus	**0**	0	0
Share of comprehensive income of associates accounted for using the equity method	**0**	0	0
Total other comprehensive income for the period	**0**	**0**	**0**
Total comprehensive income for the period	**138,012,077**	**10,595,254**	**8,156,726**

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 Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		$	$	$	$	%	
Opening funding surplus / (deficit)	1(c)	1,849,055	1,849,055	**1,445,499**	(403,556)	(21.82%)	▼
Revenue from operating activities							
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%	
		226,548,128	**166,550,842**	**168,639,456**	2,088,614	1.25%	
Expenditure from operating activities							
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%	▲
		(232,954,691)	**(37,517,646)**	**(31,022,927)**	6,494,719	17.31%	
Non-cash amounts excluded from operating activities	1(a)	56,218,005	8,799,604	**10,834,147**	2,034,543	23.12%	▲
Amount attributable to operating activities		**49,811,442**	**137,832,800**	**148,450,676**	10,617,876		
Investing activities							
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**			
Amount attributable to investing activities		**(57,655,641)**	**(4,548,191)**	**(2,349,052)**	2,199,139		
Financing Activities							
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%	▲
Amount attributable to financing activities		**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.

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

NATURE OR TYPE DESCRIPTIONS

REVENUE

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS
Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

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

REVENUE FROM CONTRACTS WITH CUSTOMERS
Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

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

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

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

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

PROFIT ON ASSET DISPOSAL
Excess of assets received over the net book value for assets on their disposal.

EXPENSES

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

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)
Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

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

LOSS ON ASSET DISPOSAL
Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS
Depreciation expense raised on all classes of assets.

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

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2026

STATUTORY REPORTING BY BUSINESS UNIT

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		$	$	$	$	%	
Opening funding surplus / (deficit)	1(c)	1,849,055	1,849,055	**1,445,499**	(403,556)	(21.82%)	▼
Revenue from operating activities							
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		
Expenditure from operating activities							
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%	▲
Amount attributable to operating activities		**49,811,446**	**137,832,797**	**148,450,674**	10,617,877		
Investing Activities							
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**			
Amount attributable to investing activities		**(57,655,641)**	**(4,548,191)**	**(2,349,052)**	2,199,139		
Financing Activities							
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%	▲
Amount attributable to financing activities		**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 to Date 31 August 2026	Last Year Closing 30 June 2026
	$	$
Current Assets		
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
Total Current Assets	316,713,316	213,900,484
Non-Current Assets		
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
Total Non-Current Assets	1,867,041,459	1,832,787,158
Total Assets	2,183,754,775	2,046,687,642
Current Liabilities		
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
Total Current Liabilities	46,119,670	48,997,489
Non-Current Liabilities		
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
Total Non-Current Liabilities	76,428,857	74,495,982
Total Liabilities	122,548,527	123,493,471
Net Assets	2,061,206,248	1,923,194,171
Equity		
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
Total Equity	2,061,206,248	1,923,194,171

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.

Non-cash and non-current items excluded from operating activities	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
		$	$	$
Adjustments to operating activities				
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
Total non-cash items excluded from operating activities		**56,218,005**	**8,799,604**	**10,834,147**

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

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus/(deficit) after imposition of general rates.		Last Year Closing 30 June 2026	This Time Last Year 31 August 2025	Year to Date 31 August 2026
Adjustments to net current assets				
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
Total adjustments to net current assets		**(163,457,506)**	**(112,591,934)**	**(118,488,115)**

(c) Net current assets used in the Statement of Financial Activity

Current assets				
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
Less: Current liabilities				
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)
Less: Total adjustments to net current assets	1(b)	(163,457,506)	(112,591,934)	(118,488,115)
Closing funding surplus / (deficit)		**1,445,499**	**141,104,331**	**152,105,539**

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
		$	$	$	
Cash on hand					
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
Total		**77,186,904**	**264,852,506**	**342,039,410**	

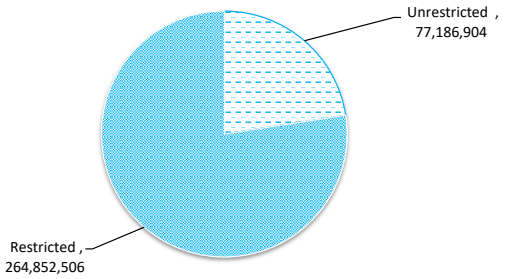
Comprising	Unrestricted	Restricted	Total Cash
	$	$	$
Cash and cash equivalents	17,959,516	0	17,959,516
Financial assets at amortised cost	59,227,388	264,852,506	324,079,894
	77,186,904	**264,852,506**	**342,039,410**

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.

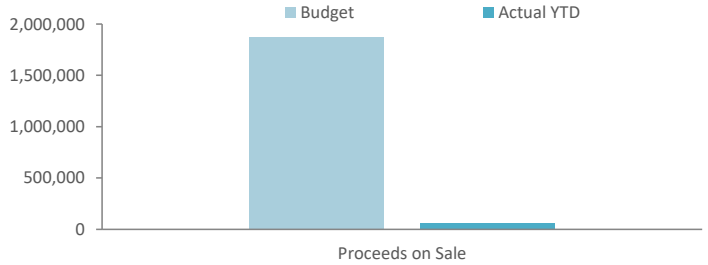
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2026

OPERATING ACTIVITIES
NOTE 3
DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
	Plant and Machinery								
		560,228	1,876,100	1,315,872	0	0	58,068	58,068	0
	Freehold Land								
	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
		560,228	**1,876,100**	**1,315,872**	**0**	**0**	**58,068**	**58,068**	**0**



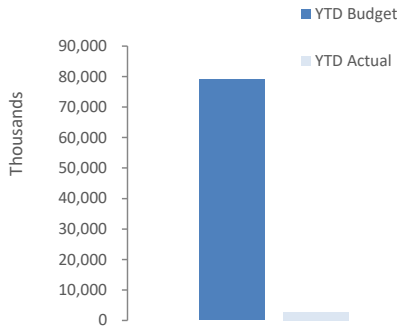
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2026

INVESTING ACTIVITIES
NOTE 4
CAPITAL ACQUISITIONS

Capital acquisitions	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	$	$	$	$
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
Payments for Capital Acquisitions	**79,009,358**	**6,374,538**	**2,802,668**	**(3,571,870)**
Total Capital Acquisitions	**79,009,358**	**6,374,538**	**2,802,668**	**(3,571,870)**
Capital Acquisitions Funded By:				
	$	$	$	$
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)
Capital funding total	**(79,009,358)**	**(6,374,538)**	**(2,802,668)**	**3,571,870**

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			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	**Loan No.**	**1 July 2026**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
		$	$	$	$	$	$	$	$	$
Recreation and culture										
To assist fund the Cockburn Central West development	8	0	0	0	0	0	0	0	0	0
C/Fwd Balance		0	0	0	0	0	0	0	0	0
Total		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	RSV_INTINC	RSV_INTINC	RSV_INC	RSV_INC	RSV_EXP	RSV_EXP	RSV_Bal	
	4	3	4	3	4	3	4	3	
Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	$	$	$	$	$	$	$	$	$
General Revenue									
Open Space Infrastructure	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
Total General Revenue Reserve	**219,585,735**	**0**	**0**	**63,833,037**	**0**	**(56,654,011)**	**(1,559,114)**	**200,857,002**	**218,026,620**
Restricted Revenue									
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
Total Restricted Revenue Reserve	**47,861,522**	**1,115,444**	**287,183**	**4,370,554**	**1,858,249**	**(4,426,323)**	**(5,277,916)**	**48,638,826**	**44,729,039**
Total Cash Reserve	**267,447,257**	**1,115,444**	**287,183**	**68,203,591**	**1,858,249**	**(61,080,334)**	**(6,837,030)**	**249,495,828**	**262,755,659**

KEY INFORMATION

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2026

OPERATING ACTIVITIES
NOTE 7
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2026	Liability Increase	Liability Reduction	Closing Balance 31 August 2026
		$	$	$	$
Contract liabilities					
Unspent grants, contributions and reimbursements - non-operating		2,192,478	447,547	(258,061)	2,381,964
Total unspent grants, contributions and reimbursements		2,192,478	447,547	(258,061)	2,381,964
Provisions					
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
Total Provisions		11,041,712	17,000,745	(16,771,291)	11,271,166
Total other current liabilities		**13,234,190**	**17,448,292**	**(17,029,352)**	**13,653,130**
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

Executive	Director Infrastructure Services
Author	Group Manager Assets and Projects and Service Manager Infrastructure Assets
Attachments	1. Roads Asset Management Plan 2024-2028 2. Footpath Asset Management Plan 2024 - 2028 3. Drainage Asset Management Plan 2024-2028 4. Bridges Asset Management Plan 2024-2028 5. Coastal Asset Management Plan 2024-2028 6. Buildings Asset Management Plan 2024-2028 7. Parks and Environment Asset Management Plan 2024 - 2028 8. Cockburn ARC Asset Management Plan 2024-2028 9. Marina Asset Management Plan 2024-2028 10. Fleet and Plant Asset Management Plan 2024-2028 Attachments circulated under separate cover

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.
• Strenghten 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

Executive	Director Infrastructure Services
Author	Service Manager Traffic and Major Projects and Group Manager Assets and Projects
Attachments	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 (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

Financial Year	**Actual / Forecast Expenditure (Ex GST)**
FY27*	$2,439,628**
FY28*	$115,871
Forecast Project Cost	**$15,554,020**

* 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 Spearwood Dalmatinac Sport and Community Club - Rates Reimbursement Request

Executive	Director Community and Place
Author	Community Grants Coordinator
Attachments	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

14.5 Office of the CEO

14.5.1 Council and Committee Meeting Dates - 2027

Executive	Chief Executive Officer
Author	Service Lead Governance and Council Support
Attachments	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

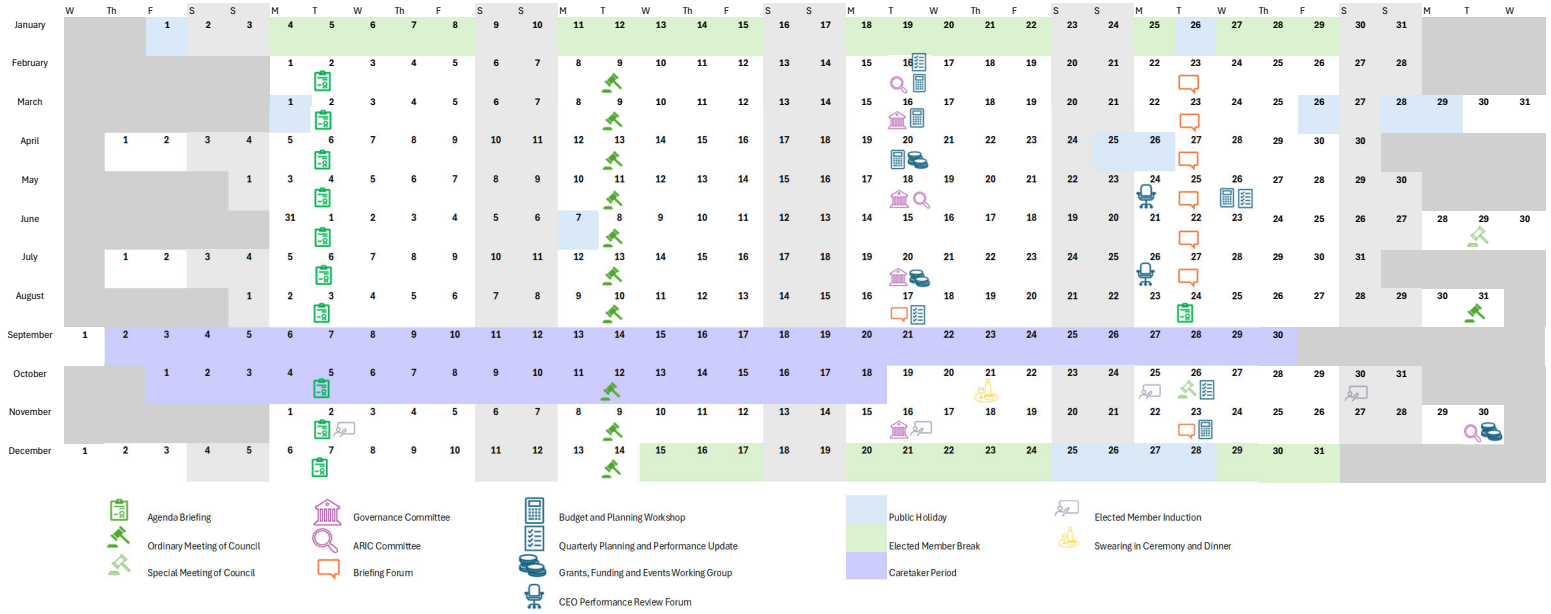
There is a low level of risk associated with adopting the officer recommendations as presented to Council. It ensures Council determines a calendar for Council and Committee meetings and briefings next year, allowing the CEO to publish the dates of the ordinary meetings of council and committee meetings 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


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November 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
December 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
Agenda Briefing
Ordinary Meeting of Council
Special Meeting of Council
Governance Committee
ARIC Committee
Briefing Forum
Budget and Planning Workshop
Quarterly Planning and Performance Update
Grants, Funding and Events Working Group
CEO Performance Review Forum
Public Holiday
Elected Member Break
Caretaker Period
Elected Member Induction
Swearing in Ceremony and Dinner

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.

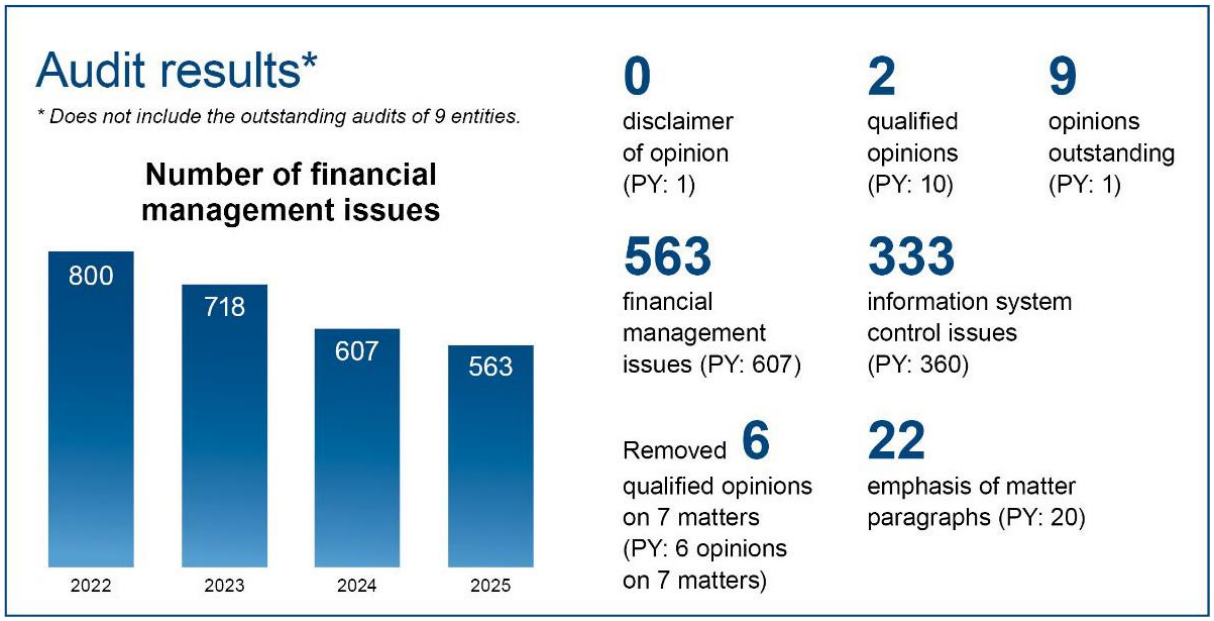
Submission

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. 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

Office of the Auditor General
Serving the Public Interest

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
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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.

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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

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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.

Caroline Spencer
Auditor General
15 April 2026

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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[1]. 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.

[1] 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.

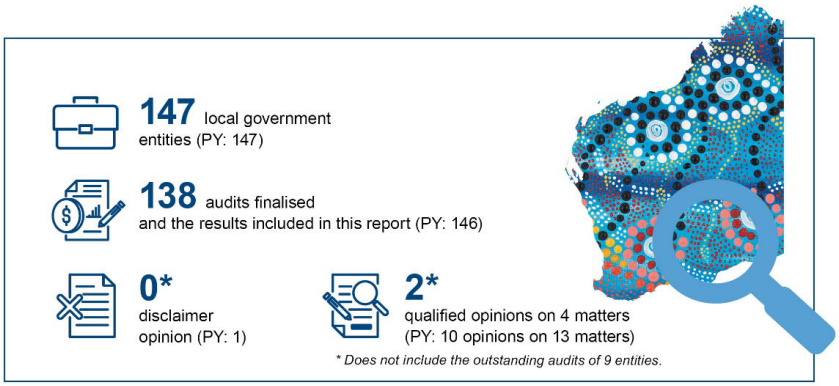
Our advocacy work with entities and LGIRS in relation to legislative reforms has helped reduce certain review requirements for entities, without reducing transparency or accountability. This was a welcome change via the local government legislative reform. It was pleasing to see how responsive LGIRS were to suggestions, and I appreciate their engagement with my office.

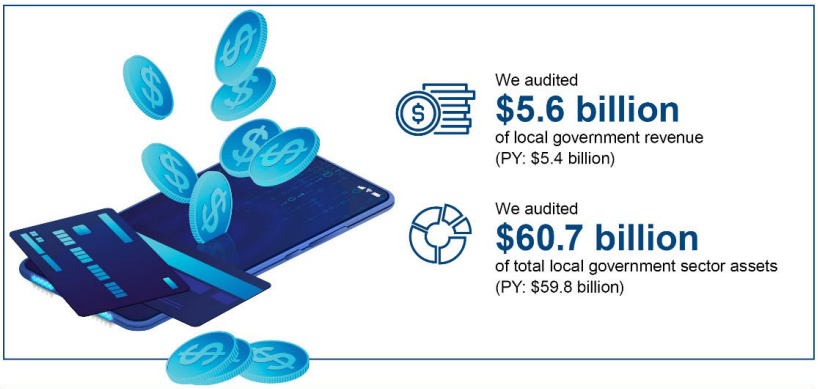
Finally, in response to sector feedback, we have refined our best practice entity reporting approach this year. To better reflect the diversity of local government entities, we have aligned our assessment to the WA Local Government banding model[2]. Stakeholders indicated that evaluating best practice 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.

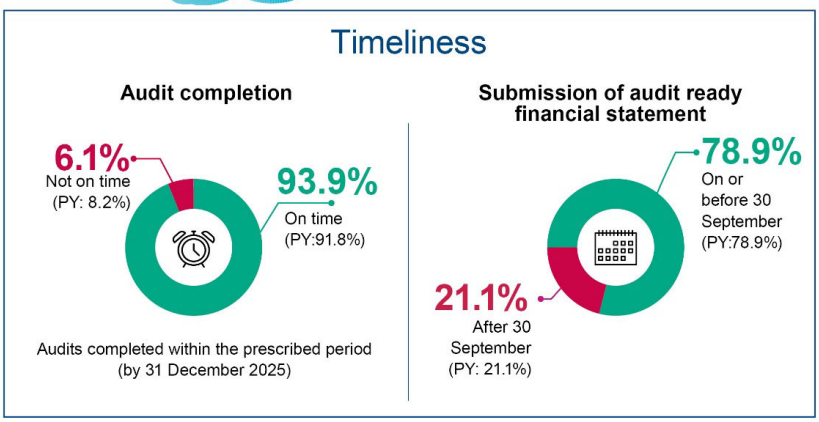
My sincere thanks also to entities, my staff and our contract audit firms for their continued diligent efforts in delivering timely reliable local government financial reports and audits for the Western Australian community.

[2] 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





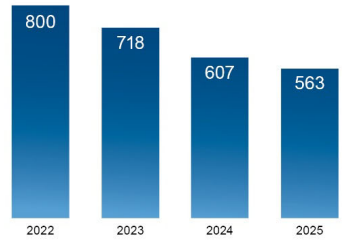


PY: prior year

Audit results*

* Does not include the outstanding audits of 9 entities.

Number of financial management issues



0 disclaimer of opinion (PY: 1)

2 qualified opinions (PY: 10)

9 opinions outstanding (PY: 1)

563 financial management issues (PY: 607)

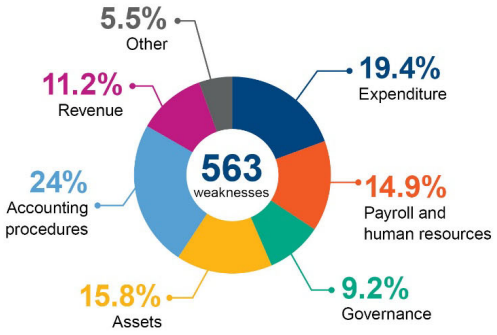
333 information system control issues (PY: 360)

Removed **6** qualified opinions on 7 matters (PY: 6 opinions on 7 matters)

22 emphasis of matter paragraphs (PY: 20)

Financial and management weaknesses

The 138 entities with finalised audits had:



Financial reporting, accountability and audit matters

Quality and timeliness of financial reporting (page 11)

Assets (page 21)

Financial health (page 25)

OAG insights (page 29)

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[3] entities (Appendix 1), with the remaining nine entities included in our *Status of Local Government Audits 2025* report[4]. 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

[3] 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.

[4] 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[5]. 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

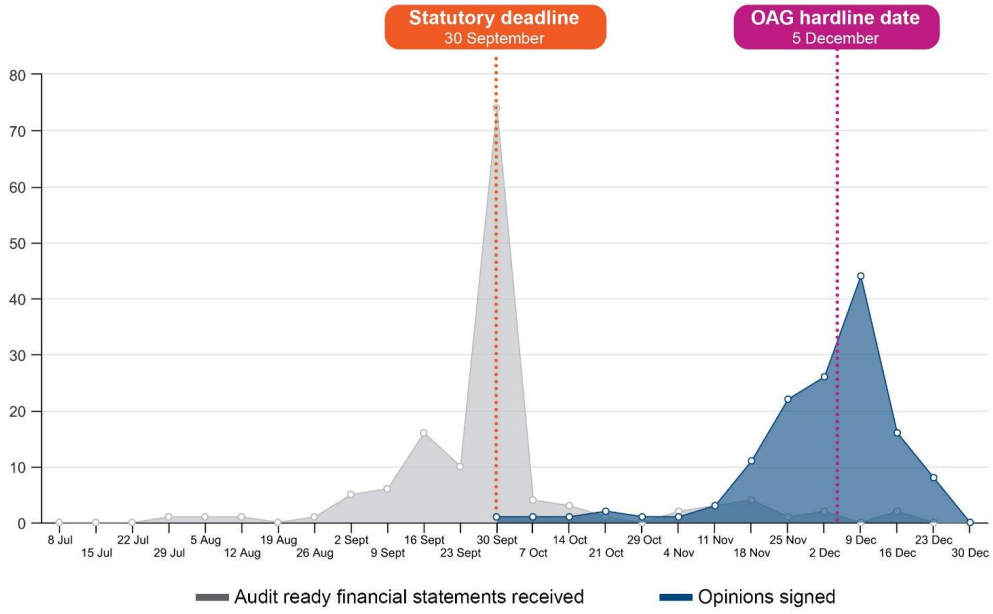
Provision of financial reports

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[6], 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.

[5] Office of the Auditor General, *Local Government 2023-24 Financial - Audit Results*, OAG website, 24 April 2025.

[6] 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

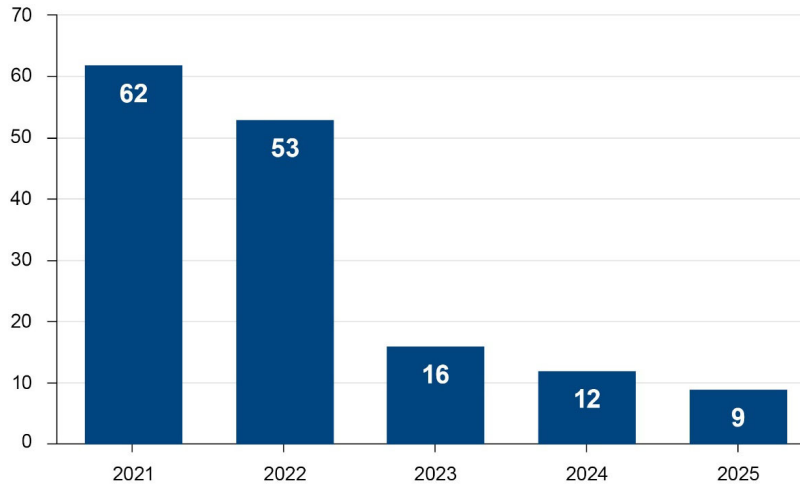
More opinions meeting statutory deadlines

For the first time, we issued a standalone report on the timeliness of local government audit opinions[7]. 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.

[7] 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*[8] 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.

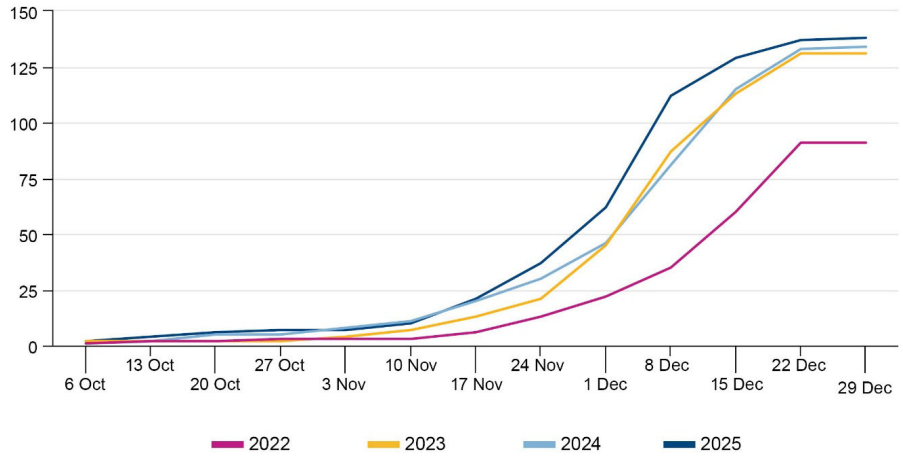
Despite delayed lodgements in 2024 the following entities, through appropriate commitment and resolve, successfully addressed the contributing issues and met the statutory deadline in 2025:

- 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 Wickepin
- Town of Cottesloe.

[8] 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.

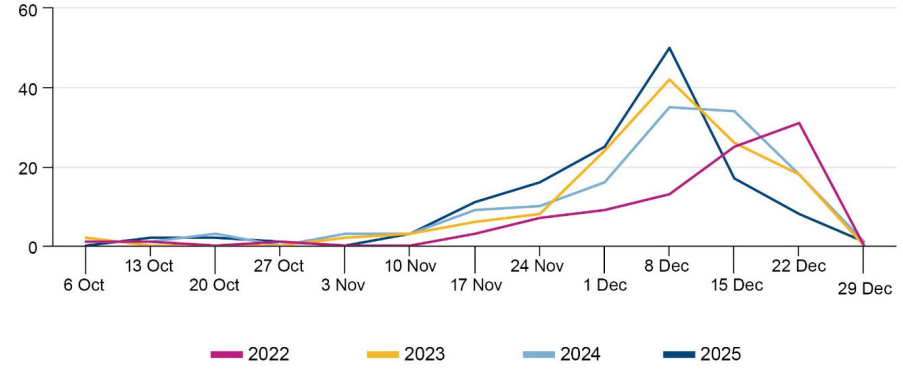


Source: OAG

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[9]	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.

[9] 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**
• City of Belmont • City of Cockburn • City of Fremantle • City of Greater Geraldton • City of Rockingham • City of Vincent* • Shire of Mundaring* • Shire of Murray* • Shire of Northam • Shire of Wyndham-East Kimberley	• Murchison regional vermin council • Shire of Beverley* • Shire of Boddington • Shire of Chittering • Shire of Christmas Island* • Shire of Donnybrook-Balingup • Shire of Exmouth* • Shire of Gingin • Shire of Irwin* • Shire of Lake Grace* • Shire of Laverton • Shire of Menzies* • Shire of Nannup • Shire of Narembeen • Shire of Ngaanyatjarraku • Shire of Peppermint Grove • Shire of Three Springs* • Shire of Wagin • Shire of Waroona • Shire of Wyalkatchem

Source: OAG

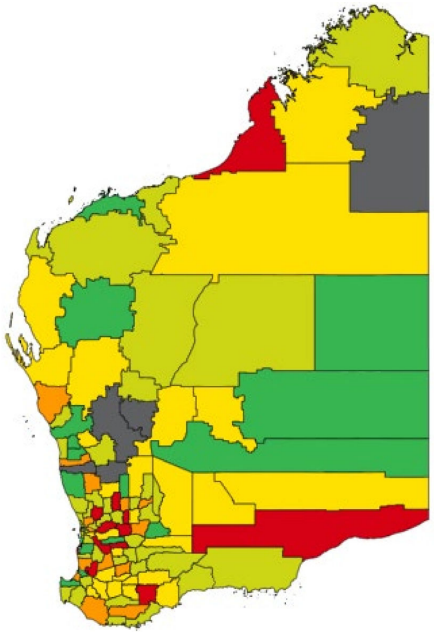
** Indicates entities which received best practice in the Local Government 2023-24 – Financial Audit Results report.*

Table 3: Best practice entities for 2025

Control weaknesses

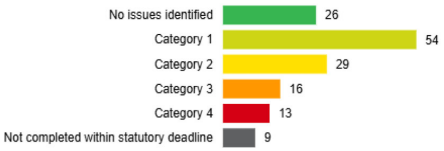
Improvements in overall control environment

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).



For the first time in 2025 we have compiled an interactive map graphic to provide clear visuals on the comparative financial control performance of local governments. Figure 5 is only accessible via the online version of this report. This graphic can be filtered by WALGA region, local government band or metro or regional entities.

This is a useful tool for stakeholders to compare the performance of their local government to those in the surrounding areas. Further, this 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.



Source: OAG

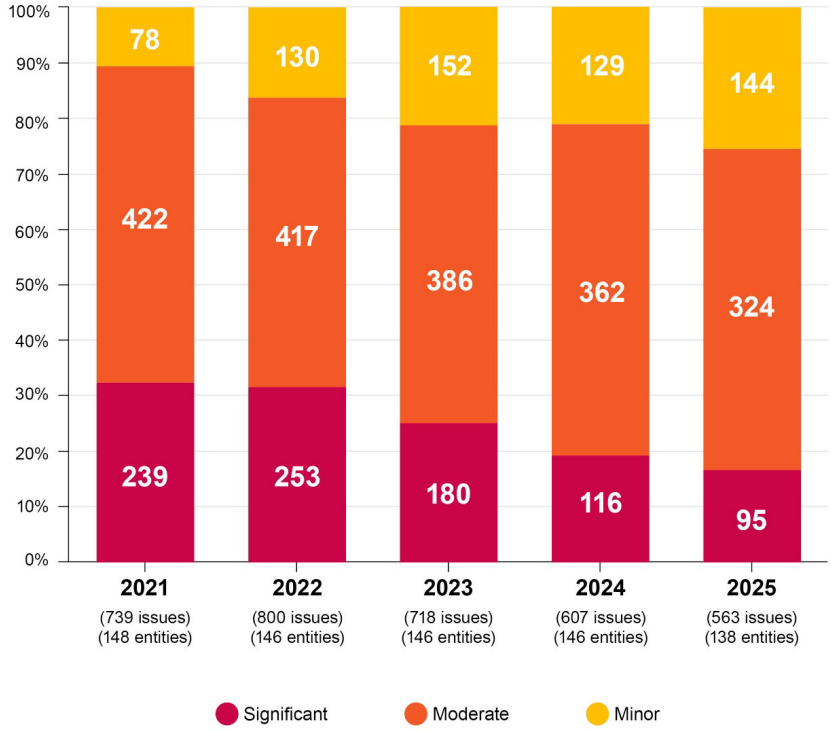
Figure 5: Entities by financial management control rating category

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.[10]

[10] Office of the Auditor General, *Local Government 2025 – Information Systems Audit Results report*, OAG website, 25 March 2026.

Financial management controls

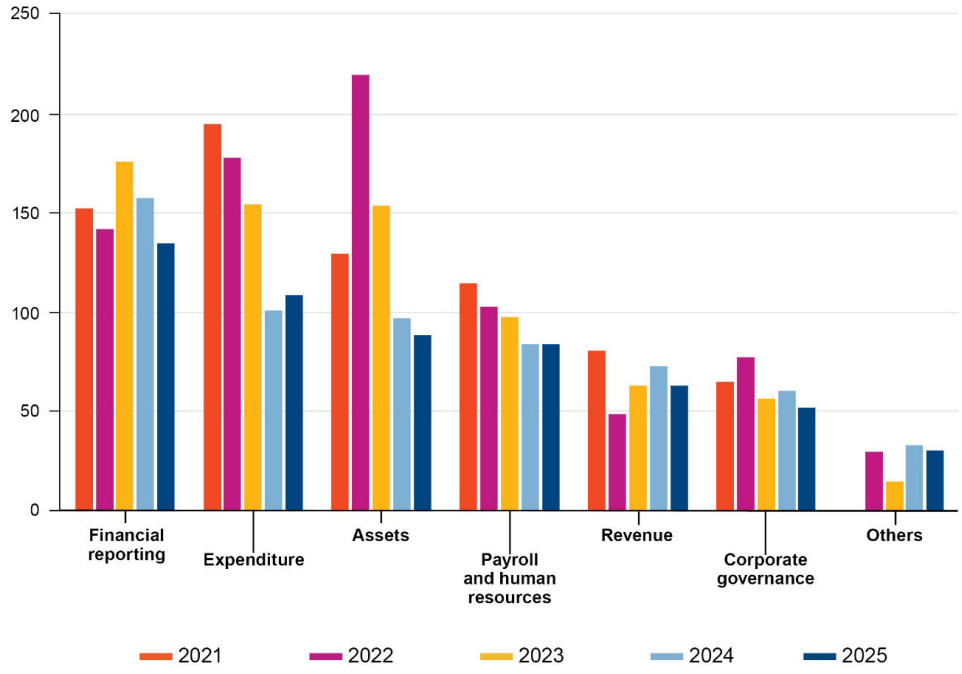
In 2025, management letter issues continued their downward trend, reducing from 607 in 2024 to 563. The number of entities with reported control weaknesses also decreased, from 130 in 2024 to 112 in 2025. The number of control weaknesses is expected to increase once the nine outstanding audits are finalised. 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[11].

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.

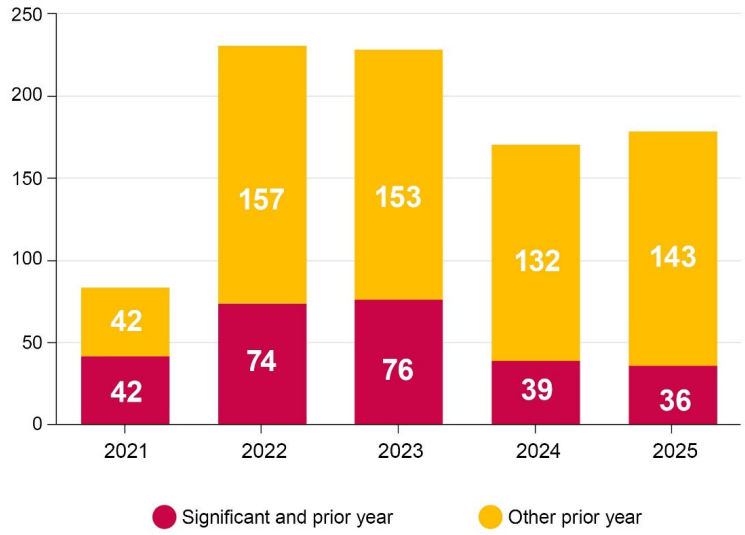
[11] Office of the Auditor General, *Better practice guidance*, OAG website, n.d., accessed 9 February 2026.

- **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).

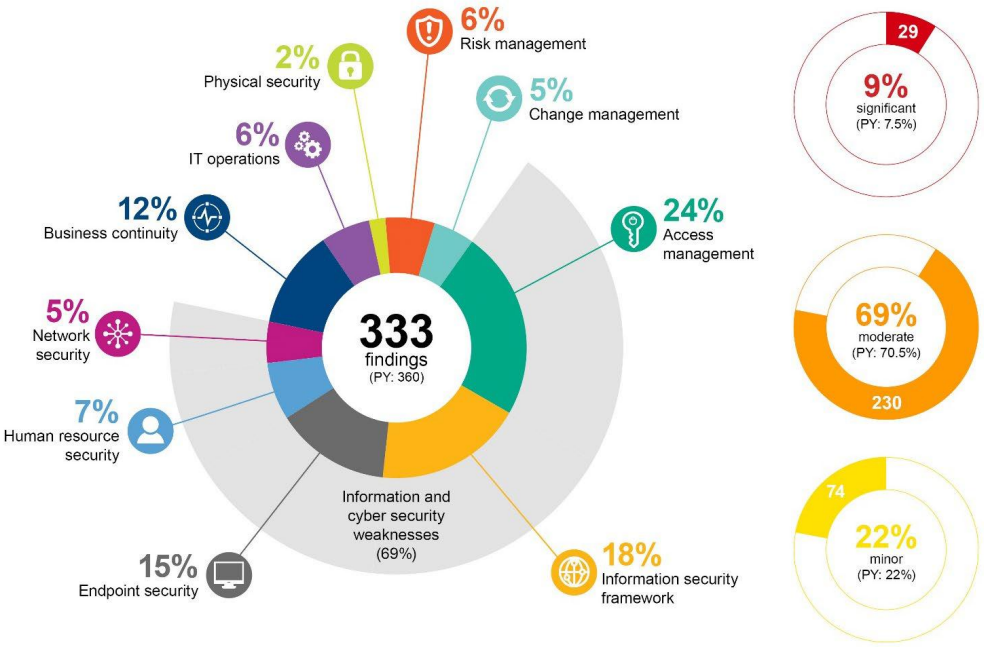
Entity controls in the following control categories showed significant weaknesses:

- 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[12].

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.

[12] Government of Western Australia, *MyCouncil*, 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[13].

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)[14] 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.

[13] Prior period errors are increasing.

[14] 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, n.d., 9 February 2026.
- Department of Local Government, Industry Regulation and Safety, *Financial policy and accounting*, dlsgsc.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 Ngaanyatjarraku	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)
Total	**147 (147)**	**138 (146)**	**136 (133)**	**2 (13)**	**22 (20)**

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 Wickepin	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*[15]

[15] 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
Shire of Boyup Brook	**Biological assets** 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.
Shire of Toodyay	**Financial report comparative information not supported with complete and accurate underlying records** 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.
	Cash and cash equivalents 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.
	Restatement of corresponding figures 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.

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
City of Nedlands	**Qualification** **Financial report comparative information not supported with complete and accurate underlying records** 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

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	**Qualification** **Financial report comparative information not supported with complete and accurate underlying records** 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.
	Qualification **Restatement of corresponding figures** 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.
	Qualification **Infrastructure assets not revalued as required by the Local Government (Financial Management) Regulations** 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	**Qualification** **Land and buildings and infrastructure** 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	**Qualification** **Infrastructure asset valuation** 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	**Disclaimer** **Financial report not supported with complete and accurate underlying records** 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.

Source: OAG

Appendix 4: Prior year qualifications and disclaimers removed in 2025

Entity	Details of prior year qualification
Shire of Goomalling	**Infrastructure** 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.
Shire of Kent	**Infrastructure** 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.
Shire of Nannup	**Land and buildings and infrastructure** 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.
Shire of Westonia	**Infrastructure** 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.
Shire of Wickepin	**Infrastructure assets valuation** 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.
Town of Port Hedland	**Infrastructure assets valuations** 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
	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. **Investment property** 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.

Source: OAG

Entity	Details of prior year disclaimer
Shire of Toodyay	**Financial report not supported with complete and accurate underlying records** 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.

Source: OAG

Appendix 5: Emphasis of matter paragraphs included in auditor reports

2025 emphasis of matter paragraphs

Entity	Description of EoM paragraphs
City of Bayswater	**Investment in Associates** 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.
City of Busselton	**Restatement of Comparative balances** 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.
City of Joondalup	**Restatement of Comparative balances** 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.
City of Kwinana	**Restatement of comparative figures** 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.
City of Subiaco	**Restatement of comparative balances** 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.
City of Swan	**Investment in Associates** 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.
Rivers Regional Council	**Basis of accounting** 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.
Shire of Bruce Rock	**Restatement of comparative balances** 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.
Shire of Coolgardie	**Restatement of comparative figures** 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.
Shire of Dardanup	**Restatement of comparative balances** 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.
Shire of Denmark	**Restatement of Comparative balances** 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.
Shire of Manjimup	**Restatement of Comparative Balances** 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.
Shire of Meekatharra	**Restatement of Comparative balances** 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.
Shire of Mundaring	**Investment in Associates** 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.
Shire of Serpentine-Jarrahdale	**Correction of Error** 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.
Shire of Shark Bay	**Restatement of Comparative Balances** 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.
Shire of Williams	**Restatement of comparative figures** 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.
Resource Recovery Group	**Basis of Accounting** 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.
Town of Bassendean	**Investment in Associates** 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.
Town of Cambridge	**Restatement of Comparative Balances** 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.
Town of Port Hedland	**Restatement of comparative figures** 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.
Town of Victoria Park	**Restatement of comparative figures** 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
City of Nedlands	**Restatement of assets, liabilities and equity as at 1 July 2023** 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.
Town of Cottesloe	**Restatement of Comparative balances** 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	**Material uncertainty related to going concern** 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.

Source: OAG

Appendix 7: Local government certifications issued since September 2025

Certifications issued for 2025

Entity and opinion	Opinion issued
City of Bayswater	
Local Roads and Community Infrastructure Program (Phases 1-4)	31 October 2025
City of Mandurah	
Roads to Recovery	5 November 2025
Local Roads and Community Infrastructure Program (Phase 4)	5 November 2025
City of Busselton	
Roads to Recovery	14 November 2025
Local Roads and Community Infrastructure Program	14 November 2025

Source: OAG

Outstanding certifications issued from 2021-22

Entity and opinion	Opinion issued
Shire of Halls Creek	
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 2025	Current ratio 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 2025	Current ratio 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 2025	Current ratio 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 Ngaanyatjarraku	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 2025	Current ratio 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 2025	Current ratio 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
Band 1	3.98	3.52	4.35	3.60
Band 2	3.76	3.42	3.73	3.12
Band 3	4.08	2.60	3.89	2.95
Band 4	6.11	4.35	6.38	4.84
Other (regional councils)	7.35	2.76	14.20	2.33
Sector overall	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
Western Australian Land Authority	
Royalties for Regions - Collie Eco-Concrete Feasibility Study & Peel Business Park Activation - Aryzta Bakery	1 December 2025
Commissioner for Main Roads	
National Partnership on Infrastructure Projects in Western Australia	18 December 2025
Black Spot Projects (*National Land Transport Act 2014*)	18 December 2025
Land Transport Infrastructure Projects (*National Land Transport Act 2014*)	18 December 2025
Department of Local Government, Industrial Relations and Safety	
Local Government Financial Assistance Act 1995	20 January 2026
Department of Creative Industries, Tourism and Sport	
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
Significant	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.
Moderate	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. If not addressed promptly, they may escalate to significant or high risk.
Minor	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

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15.1.2 City of Cockburn Risk Management Update

Executive	Chief Executive Officer
Author	Risk and Governance Advisor
Attachments	1. City of Cockburn Strategic Risk Register ⇩ 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 231operational 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: R = Robust A = Adequate I = Inadequate	Consequence Category: 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).
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. 2. Loss of urban canopy. 3. Mismatch of urban intensification to infrastructure delivery 4. Plans not executed 5. Ad hoc State government urban growth decisions (beyond subregional plan) 6. Constraints on funding 7. Shifts in community expectations	1. Integrated Transport Strategy 2. District Traffic Study 3. Integrated strategic, financial, asset planning framework and Roads Asset Management Plans 4. Asset management and renewal prioritisation processes 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) 2. Development Contribution Plans (established under local planning scheme) for key roads and community infrastructure items 3. Maintain alignment between strategic planning, long-term financial planning and infrastructure prioritisation 4. Ongoing advocacy and collaboration with Federal and State Government on growth and infrastructure sequencing 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. 2. Advocacy priorities adopted at the 11 August 2026 OCM. 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 . 4. Mid-term review of the Integrated Transport Strategy adopted at the May 2026 OCM. 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. 2. Financial pressures or volatility impacting service and capital delivery. 3. Ineffective prioritisation or sequencing of projects and initiatives. 4. Asset portfolios not aligned with service needs.	1. Corporate planning and performance management framework 2. Long term financial planning and budget governance 3. Procurement and contract governance 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 2. ELT oversight of organisational capacity, prioritisation, and delivery pressures	1. City of Cockburn Project Management Internal Audit, by Stantons 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. 2. The City has assembled a Business Continuity Planning

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: R = Robust A = Adequate I = Inadequate	Consequence Category: 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).
			~~5.~~ Workforce availability, capability or succession challenges.	5. Workforce planning and capability development strategies								3. Escalation of emerging delivery or capability constraints 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. 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 2006 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 2. Human error or inadequate cyber awareness 3. Third-party or supply-chain vulnerabilities ~~4.~~ Rapid digitisation outpacing control maturity.	1. ICT governance and risk management arrangements 2. Security monitoring, response and recovery capabilities 3. Staff awareness and training programs 4. External assurance and testing activities.	**A**	Compliance Reputation Stakeholder Impact	**Major 4**	**Unlikely 2**	**Moderate 8**	Tolerate	Director Corporate and System Services	1. Periodic assessment of cyber maturity against risk appetite 2. ELT and ARIC oversight of cyber risk exposure and uplift priorities 3. Ongoing monitoring of threat landscape and emerging risks 4. Escalation of material incidents or control gaps to Council where [redacted]red.	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. 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. 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. 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 Identification & Analysis					Current Risk Assessment (Residual) Risk Rating								
Risk No.	Risk Title	Risk Description	Possible Causes	Existing Controls	Control Rating: R = Robust A = Adequate I = Inadequate	Consequence Category: 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).
													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.	1. Increasing frequency and severity of extreme weather and climate events 2. Coastal and environmental exposure associated with location 3. Limitations in mitigation, adaptation or response capacity 4. Dependencies on external agencies and volunteers during emergencies 5. Community vulnerability and changing environmental conditions.	1. Coastal Adaptation Plan (2. Emergency management and disaster recovery governance 3. Training, exercising and preparedness programs 4. Business continuity and resilience planning 5. Inter-agency coordination arrangements (Memorandum of Cooperation – 7 surrounding local governments.	**A**	Environment Reputation Stakeholder Impact	**Medium 3**	**Likely 4**	**High 12**	Reduce	Director Sustainable Development and Safety	1. Strategic investment planning for resilience and adaptation 2. [illegible]dic review of [illegible]te and disaster risk assumptions 3. [illegible]ping collaboration [illegible]regional partners and emergency agencies 4. Assessment of strategic and statutory application against bush fire policy and construction code.	1. 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 2. Planning for FY27 Coastal Revegetation program (with Perth NRM). 3. Mid-term Climate Change Strategy review completed. 4. 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). 5. The draft Plant and Animal Biosecurity Plan has been submitted to the Local Emergency Management Committee (LEMC) for review. 6. 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. 7. Progression on the new Coastal Hazard Risk Management and Adaption Plan underway (to replace current control: Coastal Adaptation Plan)

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: R = Robust A = Adequate I = Inadequate	Consequence Category: 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).
5.	**Community and Workplace Safety**	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 2. Inadequate or ineffective safety governance systems 3. Physical or psychosocial wellbeing pressures 4. Poorly planned or managed high-risk activities or events 5. Insufficient safety culture or accountability.	1. WHS governance framework 2. Community safety and security strategies 3. Incident management, reporting and investigation processes 4. Training, supervision and leadership programs 5. Monitoring of safety performance and emerging risks.	**A**	Operations Reputation Stakeholder Impact	**Major 4**	**Possible 3**	**High 12**	Reduce	[redacted] Director Corporate and System Services	1. Continued emphasis on safety culture and leadership accountability 2. Monitoring of emerging safety and wellbeing risks 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. 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. 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. 4. Revised Work Health, Safety and Wellbeing Policy recently endorsed which reflects obligations under *Work Health and Safety Act 2020* (WA) and the *Work Health and Safety (General) Regulations 2022* (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 (2) IMPLEMENTS the recommendations for the Risk Management & Policy Currency and Operational Guidance categories; and (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 New Safety Risk Management system (BeSafe) implemented with fleet and plant incidences and hazards now reported and actioned. Fleet and Plant Asset Management Plan 2024/25-2033/34 (ECM DSID 12480565) completed, scheduled for OCM October 2026 adoption Driver awareness training provided for selected high-risk operators with ongoing training reviewed as part of the annual employee performance planning cycle. Operational Risk Register (inc Fleet and plant) currently under review. (3) In Progress 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: (3) SETS a target of a level of Embedded under the Public Sector Integrity Maturity Self-Assessment by 2028; and (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. (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 (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 (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 (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; (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
		principles, and reflecting the approach, of the Strategic Risk Register; and (4) REQUESTS biannual risk reports to the ARIC on Strategic Risk and Operational Risk.	• 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. (3) A review of the City's Risk Management Framework has commenced. The review will be reported at the December ARIC meeting. (4) Strategic and Operational Risk Register updates will be reported biannually to the ARIC.
26 May 2026	11.1.6 (2026/Minute No. 0009) Appointment of Deputy of the Presiding Member - ARIC.	That Council (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.	(2) Deputy of the Presiding Member has been appointed in accordance with the resolution.
26 May 2026	11.1.8 (2026/Minute No. 0011) OAG Report 11: Local Government Management of Gifts and Benefits - Review of Recommendations.	That Council (3) REQUESTS the actions outlined in the report be included in the City's proposed Integrity Strategy.	(3) Completed – Actions outlined in the report have been included in the draft Audit, Risk and Improvement Strategy.

ARIC Meeting	ARIC Minutes	ARIC Resolution	Resolution Update
25 Aug 2026 Special ARIC	10.1.1 (2026/Minute No. 0013) Local Government Compliance Audit Return 2025.	That Council (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

Executive Chief Executive Officer
Author Risk and Governance Advisor
Attachments 1. Wiliam 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

William Buck
ACCOUNTANTS & ADVISORS

City of Cockburn

3-Year Council Internal Audit Plan and Annual Internal Audit Plan - FY2027

September 2026

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Introduction

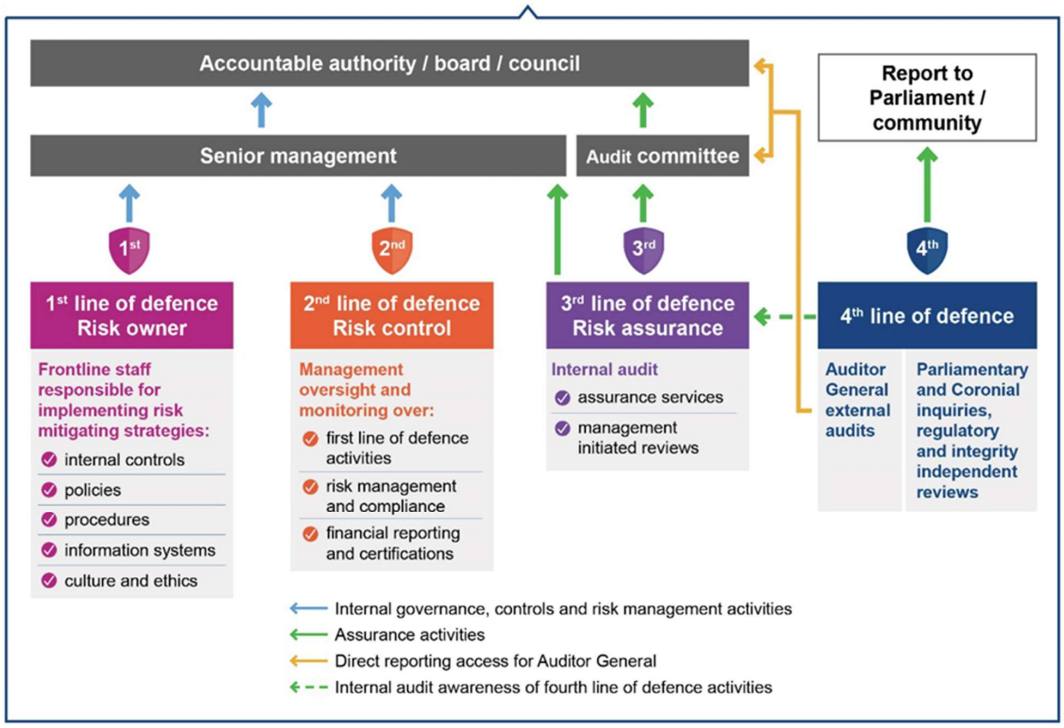
The Institute of Internal Auditors' International Professional Practices Framework requires Internal Audit to produce a risk-based plan, which considers the City of Cockburn's (the "**City**") risk management framework, knowledge of operations and internal controls derived from previous audits, its strategic 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.

WilliamBuck

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
Audit Log	**Governance and Oversight Risks** — Audit findings and recommendations are not adequately tracked, resulting in unresolved control weaknesses. — Management and the ARIC are not provided with accurate or timely information regarding the status of outstanding recommendations. — Repeat audit findings occur due to ineffective implementation of agreed actions. **Compliance Risks** — Failure to implement audit recommendations may result in non-compliance with legislative, regulatory, policy, or contractual requirements. — Overdue audit actions may expose the organisation to increased regulatory scrutiny or adverse audit opinions. **Operational Risks** — Recommendations are incorrectly assigned to responsible officers or business units. — Due dates are not monitored, resulting in delays in remediation activities. — Progress updates provided by management are inaccurate or unsupported. **Risk Management Risks** — High-risk findings are not prioritised appropriately. — Residual risks remain unmitigated because corrective actions have not been effectively implemented. — Emerging themes and systemic control weaknesses are not identified through analysis of audit findings. **Accountability Risks** — Roles and responsibilities for monitoring and implementing audit recommendations are unclear. — There is insufficient executive ownership and accountability for overdue actions.
Procurement-to-pay	**Governance and Compliance Risks** — Non-compliance with procurement legislation, policies, delegations and contractual obligations. — Procurement activities not conducted in a fair, transparent and accountable manner. — Failure to comply with tendering, quotation and approval requirements. — Inadequate management of conflicts of interest, gifts and hospitality declarations. **Financial Risks** — Unauthorised, inaccurate or fraudulent expenditure. — Duplicate, erroneous or unsupported payments. — Incorrect application of purchase orders, invoices and payment processing controls. — Budget overruns resulting from inadequate expenditure monitoring and approval processes.

Audit Topic	Associated Risks
	— Procurement fraud, collusion or inappropriate vendor arrangements. **Operational Risks** — Procurement activities not aligned to business needs or value-for-money principles. — Delays in sourcing goods and services impacting operational objectives. — Inefficient procurement processes resulting in excessive administrative costs. — Inadequate contract management leading to poor supplier performance or service delivery failures. **Information and Reporting Risks** — Inaccurate procurement and expenditure data impacting management decision-making. — Inadequate monitoring and reporting of procurement activities and contract performance. — Insufficient audit trails to demonstrate compliance and accountability. **Fraud and Integrity Risks** — Circumvention of procurement requirements through purchase splitting or unauthorised procurement methods. — Payments made for goods or services not received. — Favouritism, conflicts of interest or inappropriate supplier selection practices. — Creation of fictitious vendors or unauthorised amendments to vendor master data.
Grants Management	**Governance and Strategic Risks** — Grants are not aligned with organisational objectives, strategic priorities, or legislative requirements. — Inadequate governance arrangements result in inconsistent grant administration and decision-making. — Roles, responsibilities, and accountabilities for grant management are unclear. **Grant Assessment and Approval Risks** — Grant applications are not assessed consistently against established eligibility and assessment criteria. — Inappropriate influence, bias, conflicts of interest, or perceived favouritism affect funding decisions. — Funding approvals are not supported by adequate documentation or delegated authority. — Ineligible recipients receive grant funding. **Financial Management Risks** — Grant funds are not used for their intended purpose. — Payments are made without adequate verification or approval. — Duplicate, incorrect, fraudulent, or unsupported payments occur. — Overpayments or underpayments are not identified and recovered promptly. — Grant expenditure exceeds approved budgets. **Contract and Agreement Management Risks** — Grant agreements are incomplete, inaccurate, or not executed before funding is released.

Audit Topic	Associated Risks
	— Grant obligations, milestones, performance indicators, and reporting requirements are inadequately defined. — Changes to grant agreements are not properly reviewed and authorised. **Monitoring and Acquittal Risks** — Grant recipients fail to meet agreed outcomes, milestones, or performance requirements. — Progress reports and acquittals are not obtained, reviewed, or assessed appropriately. — Non-compliance by grant recipients is not detected or addressed. — Unspent funds are not identified and recovered where required. **Fraud, Integrity and Compliance Risks** — Fraudulent applications are approved. — Conflicts of interest are not declared or managed appropriately. — Grant funding is misappropriated or used for unintended purposes. — Non-compliance with legislation, funding agreements, policies, or grant program requirements results in financial or reputational damage. **Information and Reporting Risks** — Grant records are incomplete, inaccurate, or not adequately maintained. — Management reporting does not provide reliable information on grant performance and outcomes. — Decision-making is compromised by poor-quality information.
Landfill Capping	**Strategic and Environmental Risks** — Landfill capping activities do not comply with environmental licence conditions, regulatory requirements, or approved closure plans. — Failure to adequately cap landfill cells results in environmental contamination, pollution, or long-term remediation costs. — Community expectations and environmental commitments are not met, leading to reputational damage. **Planning and Design Risks** — Landfill capping designs are not developed in accordance with regulatory standards, engineering specifications, or approved closure plans. — Geotechnical, environmental, and engineering assessments are inadequate to support capping requirements. — Inappropriate capping materials or construction methods are selected. — Risks associated with settlement, erosion, gas emissions, and water infiltration are not adequately considered. **Project Management Risks** — Landfill capping projects experience cost overruns, delays, or scope changes. — Project milestones and deliverables are not effectively monitored. — Contractor performance is not adequately managed. — Project governance and decision-making arrangements are ineffective.

Audit Topic	Associated Risks
	Environmental and Compliance Risks — Capping works fail to achieve required environmental outcomes. — Surface water infiltration is not adequately controlled, resulting in contaminated leachate generation. — Landfill gas migration is not effectively managed. — Environmental monitoring and reporting obligations are not fulfilled. — Non-compliance with licence conditions results in regulatory enforcement action. **Health and Safety Risks** — Construction activities expose workers, contractors, or the public to safety hazards. — Site access, traffic management, excavation, and plant operation risks are inadequately controlled. — Occupational health and safety requirements are not complied with.
Integrity Risk – including conflict of interest, gifts and hospitality	**Governance and Ethical Conduct Risks** — Ethical standards, codes of conduct, policies and procedures are inadequate or not effectively implemented. — Governance arrangements do not adequately support ethical decision-making and accountability. — Management does not promote a culture of integrity and ethical behaviour. **Conflict of Interest Risks** — Actual, perceived or potential conflicts of interest are not identified, declared or managed appropriately. — Conflicts of interest influence procurement, recruitment, grant allocation or other business decisions. — Conflict of interest declarations are incomplete, inaccurate or not regularly updated. **Gifts and Hospitality Risks** — Gifts, benefits and hospitality are accepted or provided inappropriately. — Gifts and hospitality registers are incomplete, inaccurate or not maintained. — Staff fail to comply with gifts and hospitality policies and reporting requirements. **Fraud and Corruption Risks** — Fraud, corruption, bribery or misconduct is not prevented, detected or appropriately investigated. — Weak controls increase opportunities for inappropriate influence or personal gain. — Allegations of misconduct are not managed consistently and confidentially. **Compliance and Reputational Risks** — Non-compliance with legislation, policies and integrity frameworks. — Integrity breaches result in regulatory scrutiny, reputational damage or loss of public trust. — Failure to manage integrity risks impacts stakeholder confidence in Council decisions.

Audit Topic	Associated Risks
Project Delivery and Capital Projects	**Governance and Oversight Risks** — Project governance arrangements are inadequate to support delivery objectives. — Roles, responsibilities and accountability for projects are unclear. — Project reporting does not provide accurate or timely information. **Project Planning Risks** — Project scope, objectives, budgets and timelines are not adequately defined. — Feasibility assessments and business cases are incomplete or unsupported. — Key project risks are not identified or appropriately managed. **Delivery and Performance Risks** — Projects experience cost overruns, delays or scope creep. — Milestones and deliverables are not achieved as planned. — Project benefits and outcomes are not realised. **Procurement and Contract Risks** — Procurement activities do not comply with legislative and policy requirements. — Contractor performance is not effectively monitored and managed. — Project variations are not appropriately approved or documented. **Financial Risks** — Capital expenditure is not appropriately controlled or monitored. — Project budgets are exceeded without adequate authorisation. — Payments are made for incomplete or unsatisfactory works.
ICT Governance	**Governance and Strategic Risks** — ICT strategy is not aligned with organisational objectives and priorities — ICT investments do not deliver expected business outcomes — ICT governance arrangements are ineffective or poorly defined **Cyber Security Risks** — Cyber security controls do not adequately protect systems and data — Unauthorised access, cyberattacks or data breaches occur — Vulnerability management and security monitoring processes are inadequate **Systems and Operations Risks** — Critical ICT systems experience outages or service disruptions — System changes are not appropriately tested, approved or implemented — ICT assets are not effectively managed throughout their lifecycle **Information Management Risks** — Sensitive information is not adequately protected — Data quality, integrity and availability are compromised — Information retention and disposal practices do not comply with requirements

Audit Topic	Associated Risks
	Compliance Risks — ICT practices do not comply with legislative, regulatory or policy requirements. — Business continuity and disaster recovery arrangements are inadequate. — Third-party ICT service providers are not effectively governed.
Artificial Intelligence (AI)	**Governance and Strategic Risks** — AI initiatives are not aligned with organisational objectives or priorities. — Governance frameworks for the use of AI are not established or effective. — Roles, responsibilities and accountability for AI use are unclear. **Ethical and Decision-Making Risks** — AI-generated outputs are biased, inaccurate or unreliable. — AI tools are used without appropriate human oversight. — Decisions influenced by AI are not transparent or explainable. **Information and Security Risks** — Sensitive or confidential information is disclosed through AI platforms. — AI solutions do not comply with privacy and information security requirements. — Data used to train or support AI models is inaccurate or inappropriate. **Compliance Risks** — AI use does not comply with relevant legislation, regulations or policies. — Emerging regulatory requirements relating to AI are not identified or addressed. — AI-related risks are not incorporated into risk management processes. **Operational Risks** — Staff use AI tools without adequate guidance, training or approval. — Reliance on AI results in errors, poor decisions or service delivery impacts. — AI-generated content is not adequately reviewed before use.
Drainage Management / Environmental Management	**Strategic and Environmental Risks** — Environmental objectives, obligations and commitments are not achieved. — Environmental impacts are not effectively identified, monitored or mitigated. — Failure to manage drainage assets results in environmental harm. **Asset Management Risks** — Drainage infrastructure is not adequately maintained or monitored. — Asset condition and performance information is incomplete or inaccurate. — Asset renewal and replacement requirements are not appropriately planned. **Operational Risks** — Drainage systems are unable to effectively manage stormwater flows. — Flooding events disrupt services and damage assets or property. — Maintenance activities are not performed in accordance with plans or priorities.

Audit Topic	Associated Risks
	Compliance Risks – Environmental legislation, licence conditions and regulatory requirements are not met. – Required environmental monitoring and reporting obligations are not fulfilled. – Non-compliance results in regulatory enforcement or penalties. **Financial and Reputational Risks** – Inadequate drainage management results in increased remediation costs. – Environmental incidents result in community complaints and reputational damage. – Funding requirements for environmental and drainage initiatives are underestimated.

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 (hours)	FY27/28 (hours)	FY28/29 (hours)
Year 1			
Audit Log	85		
Grants Management	86		
Year 2			
Procurement-to-pay		123	
Integrity Risk – including conflict of interest, gifts and hospitality		121	
Project Delivery and Capital Projects		106	
Year 3			
ICT Governance			86
Artificial Intelligence			66
Drainage Management / Environmental Management			86
Landfill Capping			86
Total Hours	**171**	**350**	**324**

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 (hours)	FY27/28 (hours)	FY28/29 (hours)
Annual Internal Audit Plan	Annually	22	15	22
Preparation and attendance at the Audit, Risk and Improvement Committee	As Required	8	8	8
Total		**30**	**23**	**30**

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 (hours)	FY27/28 (hours)	FY28/29 (hours)
Internal Audit Reviews	171	350	324
Other Services (as above)	30	23	30
Total	**201**	**373**	**354**

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
Total	**$31,287**	**$51,433**	**$53,096**

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	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. 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. For recommendations reported by Management as completed, and where appropriate governance and implementation processes are evident, Internal Audit will select a **sample of recommendations** 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. This approach will provide an **efficient and risk-based** 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. **Internal Audit Objective** — 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 **Internal Audit Scope** **Governance and Accountability** — Roles, responsibilities and accountability for implementing audit recommendations — Roles, responsibilities and accountability — Executive and ARIC oversight — Consistency across business units **Recommendation Register Management** — Recommendation management processes and practices — Roles, responsibilities and action ownership — Tracking, monitoring and escalation processes — Management and ARIC reporting arrangements

Audit Topic	Objective/Scope
	— Consistency of practices across business units **Audit Log Administration** — Completeness of Audit Log information — Audit findings, recommendations and risk ratings — Responsible officers, due dates and status tracking — Accuracy of recommendation status reporting — Supporting evidence and closure documentation **Recommendation Status and Reporting** — Status of audit findings and recommendations — Accuracy of progress reporting — Management and ARIC reporting — Overdue and high-risk recommendations **Recommendation Implementation and Validation** — Validation of selected recommendations — Evidence supporting implementation — Closure approval processes — Timeliness of remediation actions
Procurement-to-pay review (end-to-end)	**Internal Audit Objective** — 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. **Internal Audit Scope** **Procurement Planning and Initiation** Assess whether: — Procurement planning considers value-for-money principles and procurement risk. — Roles, responsibilities, and approval requirements are clearly defined. **Supplier Selection and Engagement** Assess whether: — Procurement methods are selected in accordance with policy and legislative requirements. — Quotations and tenders are obtained and evaluated appropriately. — Procurement decisions are transparent, documented, and support value for money. — Conflicts of interest are declared and managed. — Supplier due diligence is undertaken before engagement.

Audit Topic	Objective/Scope
	Contract and Purchase Order Management Assess whether: — Purchase orders are raised and approved before commitments are made. — Contracts are appropriately executed and stored. — Contract variations are appropriately approved and documented. **Goods Receipt and Service Verification** Assess whether: — Goods and services received are verified before payment. — Evidence of receipt and acceptance is maintained. — Segregation of duties exists between ordering, receiving, and payment functions. — Discrepancies are identified and addressed promptly. **Accounts Payable and Invoice Processing** Assess whether: — Invoices are matched against purchase orders, contracts, and receiving records — Payments are supported by valid and complete documentation. — Duplicate or fraudulent invoices are prevented or detected. — Invoice processing occurs in accordance with organisational policies and supplier terms. **Payment Processing** Assess whether: — Payments are authorised in accordance with delegations. — Bank account changes and supplier master file amendments are appropriately controlled. — Electronic payment processes are secure. — Payments are accurate, complete, and made only for legitimate business purposes.
Grants Management	**Internal Audit Objective** — 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 **Internal Audit Scope** **Governance and Framework** Assess whether: — Appropriate grants management policies, procedures, and guidance exist. — Roles, responsibilities, and accountabilities are clearly defined. — Grant programs align with strategic and legislative requirements.

Audit Topic	Objective/Scope
	Grant Program Design Assess whether: — Eligibility criteria are clearly defined and documented. — Assessment methodologies are transparent and consistently applied. — Funding objectives and expected outcomes are appropriately established. **Application Assessment and Approval** Assess whether: — Applications are assessed against approved criteria. — Conflicts of interest are identified, declared, and managed. — Funding decisions are appropriately approved in accordance with delegations. — Successful and unsuccessful applications are appropriately documented. **Grant Agreements and Contract Management** Assess whether: — Funding agreements are executed before funding is released. — Agreements clearly define: — Funding amounts — Milestones and deliverables — Reporting and acquittal requirements — Performance measures — Compliance obligations — Variations to agreements are appropriately authorised and documented. **Grant Payment Processes** Assess whether: — Payments are supported by approved funding agreements. — Milestone-based payments are appropriately verified. **Monitoring and Performance Management** Assess whether: — Grant recipients submit required progress reports. — Milestone achievement is monitored and verified. — Performance against intended outcomes is assessed. **Acquittals and Close-Out** Assess whether: — Financial and performance acquittals are received and reviewed. — Supporting evidence is assessed for completeness and accuracy. — Unspent or ineligible expenditure is identified. — Recovery processes exist where funding conditions are not met.

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.

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15.1.4 Audit, Risk and Improvement Strategy Update

Executive	Chief Executive Officer
Author	Risk and Governance Advisor
Attachments	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.

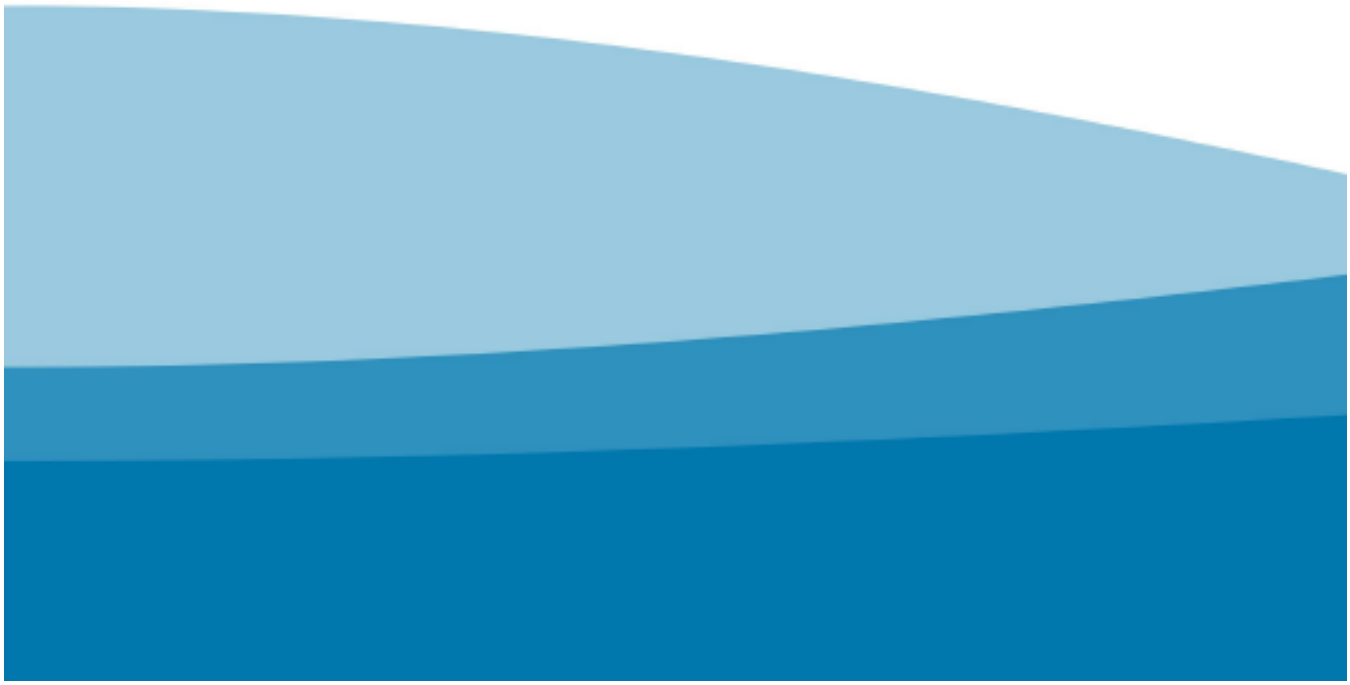
Advice to Proponent(s)/Submitters

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		
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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

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DRAFT

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:

01	02	03
Build an integrity culture where ethical behaviour is visibly reinforced by leaders at all levels.	Strengthen organisational capability to identify, detect and respond to integrity risks.	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:

◆ **Lead by Example** Integrity is reinforced through visible leadership behaviour. Leaders at every level are expected to model the standards they seek from others.	◆ **Embed, Don't Add** Integrity should be integrated into existing systems, processes and governance arrangements rather than managed through parallel structures.
◆ **Communicate Proactively** Integrity is strengthened through regular discussion, visible leadership messaging	◆ **Integrity by Design** Integrity should be supported by consistent expectations, processes and

and ongoing engagement across the organisation. Engagement includes training/learning opportunities.	accountability mechanisms that endure beyond individual roles or personalities.
◆ **Courageous Accountability** Leaders and employees are expected to take ownership of decisions, raise concerns, challenge constructively and address issues early.	◆ **Learn and Improve** 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:

01	02	03	04
Leadership and Accountability Building visible integrity leadership across the organisation.	**Capability and Confidence** Ensuring employees understand expectations and feel confident navigating integrity issues.	**Risk Intelligence and Response** Strengthening the City's ability to identify, detect and respond to integrity risks.	**Continuous Improvement** 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
	culture. Develop and communicate action plans in response to findings. Commence base survey by requesting responses from these statements: — 'I know how to report suspected misconduct and or unethical behaviour'; — 'I am confident reports of misconduct are taken seriously' — I feel safe to raise concerns without fear of reprisal' — 'I understand the City's Code of Conduct and integrity expectations'.	Performance		
1.5	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.	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
PRIORITY 1 — Integrity Leadership and Organisational Culture			
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
PRIORITY 2 — Integrity Capability and Clear Expectations			
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
PRIORITY 3 — Risk Intelligence and Internal Controls			
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
PRIORITY 4 — Reporting, Breaches and Closing the Loop			
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
PRIORITY 5 — Oversight, Governance and Continuous Improvement			
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

Integrity Education & Capacity	Developing — training ad hoc; no mandatory annual requirement	Embedded — mandatory annual cycle operational; 100% completion tracking in place; induction compulsory for all new starters
Response to Integrity Breaches	Developing — inconsistent; no systematic lessons-learnt process	Embedded — structured breach response cycle; annual thematic report with action plans to ARIC
Self-Analysis & Review	Developing — audits completed; close-out inconsistent	Embedded — Audit Action Log operational; quarterly ARIC reporting; biennial maturity assessment cycle
Oversight	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

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16. Committee Minutes

16.1 Audit Risk and Improvement Committee Meeting – 22/09/2026

Recommendation

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

Executive	Director Infrastructure Services
Author	Service Lead Fleet Services
Attachments	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 aned 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

Executive	Director Community and Place
Author	Service Manager Recreation Services
Attachments	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.
Strenghten 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 or property by the local government and any information relating to the price or potential price.

22. Closure of Meeting