



City of Rockingham

AGENDA

Corporate and Community Development Committee

To be held on Tuesday 9 December 2025 at 5:00pm
City of Rockingham Council Chamber

**Note: This meeting will be subject to Council's
Recording and Streaming Meeting's policy**



Notice of Meeting



Dear Committee members

The next Corporate and Community Development Committee meeting of the City of Rockingham will be held on Tuesday 9 December 2025 in the Council Chamber, City of Rockingham Administration Centre, Civic Boulevard, Rockingham. The meeting will commence at 5:00pm.

A handwritten signature in blue ink, appearing to read 'Michael Parker'.

MICHAEL PARKER
CHIEF EXECUTIVE OFFICER

4 December 2025

DISCLAIMER

PLEASE READ THE FOLLOWING IMPORTANT DISCLAIMER BEFORE PROCEEDING:

Statements or decisions made at this meeting should not be relied or acted on by an applicant or any other person until they have received written notification from the City. Notice of all approvals, including planning and building approvals, will be given to applicants in writing. The City of Rockingham expressly disclaims liability for any loss or damages suffered by a person who relies or acts on statements or decisions made at a Council or Committee meeting before receiving written notification from the City.

City of Rockingham
Corporate and Community Development
Committee Agenda
5:00pm Tuesday 9 December 2025



1.	Declaration of Opening	
	<p>Acknowledgement of Country</p> <p>The City of Rockingham acknowledges the Traditional Owners and Custodians of this land, the Binjareb and Whadjuk Nyoongar peoples and their continuing connection to the land, waters and community. We pay our respects to all members of Aboriginal communities and their cultures; and to Elders past and present.</p> <p>Recording and Live Streaming of proceedings</p> <p>In accordance with Council Policy this meeting is being live streamed on the City's website, with the exception of confidential items and periods of adjournment or as determined by the Presiding Member.</p> <p>By being present at this meeting, members of the public consent to the possibility that their image and voice may be live streamed to the public. Recordings are also made available on the City's website following the meeting.</p> <p>Please note that clause 8.5 of the City's <i>Standing Orders Local Law 2001</i> provides that "no person is to use any electronic, visual or audio recording device or instrument to record the proceedings of the Council or a committee without the written permission of the Council".</p> <p>If anyone breaches this Standing Order they will be asked to leave the Council Chamber.</p>	
2.	Record of Attendance/Apologies/Approved Leave of Absence	
	<p>2.1 Members</p> <p>Deputy Mayor Robert Schmidt <i>(Chairperson)</i></p> <p>Cr Leigh Liley <i>(Deputy Chairperson)</i></p> <p>Cr Craig Buchanan, JP</p> <p>Cr Mike Crichton</p> <p>Cr Peter Hudson</p> <p>Cr Kelly Middlecoat</p>	<p>Deputies</p> <p>Cr David Rudman</p> <p>Cr Dawn Jecks</p> <p>Cr Mark Jones</p> <p>Cr Dylan Mbano</p> <p>Cr Ryan Robertson</p> <p>Mayor Lorna Buchan</p>
	<p>2.2 Executive</p> <p>Mr Michael Parker</p> <p>Mr Michael Holland</p> <p>Mr Michael Yakas</p> <p>Mr Jim Olynyk, JP</p> <p>Ms Jessica Morgana</p> <p>Mr Alvin Santiago</p> <p>Mr Roger Haripersad</p> <p>Ms Nollaig Baker</p> <p>Mr Richard Hardy</p> <p>Mr Matthew Emmott</p> <p>Ms Mary-Jane Rigby</p> <p>Mr Paul Hayward</p> <p>Ms Colleen Williams</p>	<p>Chief Executive Officer</p> <p>Director Community Development</p> <p>A/Director Corporate Services</p> <p>Manager Governance and Councillor Support</p> <p>A/Manager Customer and Corporate Support</p> <p>Manager Financial Services</p> <p>Manager Waste Services</p> <p>Manager Strategy, Marketing and Communications</p> <p>Manager Community and Leisure Facilities</p> <p>Manager Community Infrastructure Planning</p> <p>Manager Community Safety and Support Services</p> <p>Manager Community Capacity Building</p> <p>A/Manager Library and Information Services</p>

13.	Reports of Council Members	
14.	Addendum Agenda	
15.	Motions of which Previous Notice has been given	
	Corporate Services	26
	CS-020/25 Notice of Motion – Proposed Re-introduction of weekly general waste service	26
16.	Notices of Motion for Consideration at the Following Meeting	
17.	Urgent Business Approved by the Person Presiding or by Decision of the Committee	
18.	Matters Behind Closed Doors	
19.	Date and Time of Next Meeting	
	The next Corporate and Community Development Committee meeting will be held on Tuesday 17 February 2026 in the Council Chamber, Council Administration Building, Civic Boulevard, Rockingham. The meeting will commence at 5:00pm.	
20.	Closure	

12. Agenda Items

General Management Services

**General Management Services
 Governance and Councillor Support**



Report number / title:	GM-021/25 Annual Report and Annual Electors Meeting 2024/2025 (Absolute Majority)
File number:	IFM/26 and GVR/60
Proponent/s:	
Author:	Mr Jim Olynyk, Manager Governance and Councillor Support
Other Contributor/s:	
Date of Committee meeting:	9 December 2025
Previously before Council:	
Disclosure of Interest:	
Nature of Council's role:	Executive
Attachments:	1. Draft Annual Report 2024/2025
Maps / Diagrams:	
Site:	
Lot Area:	

Purpose of Report

To adopt the City of Rockingham Annual Report for 2024/2025 and confirm the date set for the Annual Electors Meeting (**AEM**).

Background

The statutory Annual Report is prepared to advise the Community on the activities of the local government and includes the audited Annual Financial Report. The Annual Report also contains an overview of the Plan for the Future.

The Annual Report is to be accepted by the local government no later than 31 December each year. However, should the auditor's report not be available in time for the Annual Report to be accepted by 31 December, then the local government is to accept the Annual Report no later than two months after the auditor's report becomes available.

The local government is required to prepare, adopt and advertise its Annual Report, prior to the AEM. The AEM for 2024/2025 is proposed to be scheduled for 6pm Thursday 5 February 2026, which is a similar timeframe to the 2023/2024 AEM.

Details

Council at its meeting of 25 November 2025 adopted the Independent Auditor's Report and the Audited Financial Report for the year ended 30 June 2025. These Reports will be combined with the Annual Report for final consideration by Council at its meeting on Tuesday 16 December 2025.

Implications to Consider

a. Consultation with the Community

The availability of the Annual Report is advertised in conjunction with the public notice statutory advertising required for the Annual Electors Meeting. Advertising will appear in the local press, City website, social media platform, libraries and notice boards.

Statutory advertising is required to be carried out requiring the Chief Executive Officer to convene an electors' meeting by giving at least 14 days' local public notice.

b. Consultation with Government Agencies

Nil

c. Strategic

This item addresses the Community's Vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2023-2033:

Aspiration: **5. Leadership Aspiration - Transparent and accountable leadership and governance**

Outcome/Objective: *Quality Leadership - Ensure accountable and transparent governance*

d. Policy

Council Policy - Recording and Streaming Council, Standing Committees and Annual Electors Meetings, adopted by Council in August 2023 states:

'Council Meetings, Standing Committee Meetings and the Annual Electors Meeting must be streamed online via the City's website, with the exception of confidential items in accordance with Section 5.23 of the Local Government Act 1995 (the Act) and periods of adjournment or as determined by the Presiding Member in accordance with the City of Rockingham Standing Orders Local Law 2001 (Standing Orders).'

e. Financial

Live streaming of the Annual Electors Meeting will cost in the vicinity of \$8,000.00 (ex GST). There are no other significant financial implications evident at this time other than the costs associated with publication of the Annual Report and statutory advertising.

f. Legal and Statutory

In accordance with section 5.27 of the *Local Government Act 1995 (Act)*, a general meeting of electors of a district is to be held once every financial year. The meeting is to be held not more than 56 days after the local government accepts the annual report for the previous financial year.

A local government is to prepare an annual report for each financial year, section 5.53(1).

The content of the Annual Report, includes a report from the Mayor, a report from the Chief Executive Officer, an overview of the plan for the future, the financial reports for the year under review, the auditor's report, and specified information including that relating to employees, disability services, and complaints, section 5.53(2).

Section 5.54 of the Act requires Council to accept the Annual Report no later than 31 December each year.

However, should the auditor's report not be available in time for the Annual Report to be accepted by 31 December, then the local government is to accept the Annual Report no later than two months after the auditor's report becomes available.

The Chief Executive Officer is to give local public notice of the availability of the annual report as soon as practicable after the report has been accepted by the local government, section 5.55.

g. Risk

All Council decisions are subject to risk assessment according to the City's Risk Framework.

Implications and comment will only be provided for the following assessed risks.

*Customer Service / Program/Project management / Natural Environment : High and Extreme Risks
Financial / Health and Safety : Medium, High and Extreme Risks*

Nil

Comments

To facilitate the process of holding the AEM Meeting in a timely manner Council consideration of the Annual Report, including the Financial Report, for 2024/2025 is sought.

If Council adopts the Annual Report for 2024/2025 the Annual Electors Meeting must be held no later than 56 days after this resolution, that being Tuesday 10 February 2026.

Council in November 2023, GM-035/23, resolved to conduct the 2022/2023 Annual Electors Meeting in the first week of February the following year. Based upon this resolution it is proposed to hold the Annual Electors Meeting at 6pm on Thursday 5 February 2026 and in accordance with Council Policy - Recording and Streaming Council, Standing Committees and Annual Electors Meetings, this meeting will be streamed live on the City's website.

The table below includes historical timing and meeting attendance at the AEM.

Meeting dates	Elector attendees	Start time	Finish time	Livestream Unique Views
Thursday 6 February 2025	49	6:00pm	8:25pm	60
Thursday 8 February 2024	55	6:00pm	8:11pm	81
Wednesday 21 December 2022	59	6:00pm	8:17pm	-
Wednesday 22 December 2021	31	6:00pm	7:51pm	-
Wednesday 16 December 2020	60	6:00pm	8:07pm	-
Wednesday 18 December 2019	55	6:00pm	7:19pm	-
Wednesday 19 December 2018	32	6:00pm	8:30pm	-
Wednesday 20 December 2017	8	6:00pm	6:56pm	-
Wednesday 21 December 2016	1	6:05pm	6:10pm	-
Wednesday 16 December 2015	8	6:00pm	6:58pm	-
Wednesday 17 December 2014	5	6:00pm	6:52pm	-
Tuesday 17 December 2013	14	6:00pm	6:50pm	-
Tuesday 18 December 2012	10	6:00pm	6:35pm	-

Table1: Annual Elector Meeting Data

Voting Requirements

Absolute Majority

Officer Recommendation

That Council:

1. **ADOPTS** the Annual Report for the financial year ending 30 June 2025, as detailed in Attachment 1.
2. **APPROVES** the Annual Electors Meeting for 2024/2025 to be held on Thursday 5 February 2026 commencing at 6pm.

Community Development

Community Development Community Capacity Building



Report number / title:	CD-026/25	Tertiary Scholarship Scheme – TSS Council Policy, Eligibility Criteria and Assessment Criteria Review
File number:	CSV/1522	
Proponent/s:		
Author:	Ms Rebekka Jarvis, Coordinator Community Capacity Building	
Other Contributor/s:	Ms Amanda Fairhead, Community Grants Officer Mr Paul Hayward, Manager Community Capacity Building	
Date of Committee meeting:	9 December 2025	
Previously before Council:		
Disclosure of Interest:		
Nature of Council's role:	Executive	
Attachments:	1. Tertiary Scholarship Scheme Council Policy (<i>marked up version</i>)	
Maps / Diagrams:		
Site:		
Lot Area:		

Purpose of Report

To seek Council approval to retain the existing Tertiary Scholarship Scheme (**TSS**) assessment criteria, and to remove the requirement for annual assessment criteria review from the Council Policy.

Background

The Tertiary Scholarship Scheme

The Tertiary Scholarship Scheme supports eligible Rockingham residents to complete an Undergraduate University Degree and/or TAFE/VET Diploma for the first time through a nationally recognised provider. The Scheme offers the following scholarship categories:

- Undergraduate University Degree – up to \$10,000 per scholarship, equating to \$2,500 per year (\$1,250 per semester) for up to four years or until completion, whichever occurs first.
- TAFE/VET Diploma – up to \$4,000 per scholarship, equating to \$2,000 per year (\$1,000 per semester) for up to two years or until completion, whichever occurs first.

Administration of the Scheme

The TSS was previously administered through the Rockingham Education and Training Advisory Committee (**RETAC**). Following Council's decision in February 2025 to disband several advisory committees, including RETAC, responsibility for administering the Scheme transitioned to an officer-led process. Officers now assess applications against Council-endorsed criteria and present recommendations directly to Council.

Assessment Criteria Review

Under Council Policy – Tertiary Scholarship Scheme, City officers are required to review and recommend assessment criteria annually. In the past officers reviewed the assessment criteria and then sought endorsement from RETAC. However, this process no longer occurs as RETAC has disbanded. Officers therefore recommend removing this requirement, with the full Policy – including assessment criteria - to be reviewed every three years, in accordance with the City’s standard Council Policy review process.

Details

Assessment Criteria Review

The current assessment criteria used by officers to evaluate eligible applications are:

- Limited family support
- Clear study pathway linked to career aspirations
- First in family to attend tertiary education
- Demonstrated capacity to achieve further education
- Involvement in the Rockingham community (e.g. volunteering or participation in community events/programs)
- Applicant’s age at time of application, with preferential weighting in favour of younger applicants

In accordance with Council’s Policy, officers have conducted this review and confirmed that the criteria remain relevant, robust and fit-for-purpose. No changes are recommended.

Amendment to Council Policy

As noted above, annual review of the assessment criteria is currently required. Previously, this review was undertaken by officers and then presented to RETAC for endorsement. With RETAC now disbanded, this process no longer occurs.

Therefore, as part of the current review, officers have examined both the assessment criteria and the Policy itself. Given that the criteria have remained appropriate and consistent for several years, officers recommend removing the requirement for annual assessment criteria review. Instead, the full Policy - including its assessment criteria - would be reviewed on a three-year cycle, consistent with the City’s standard Council policy review process.

This approach provides a clear and practical review process, consistent with how other Council policies are reviewed.

Implications to Consider

a. Consultation with the Community

Nil

b. Consultation with Government Agencies

Nil

c. Strategic

This item addresses the Community’s Vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2023-2033:

Aspiration: **5. Leadership Aspiration - Transparent and accountable leadership and governance**

Outcomes/Objectives: *Quality Leadership - Ensure accountable and transparent governance*

Sustainable Local Government - Optimise City resources

Sustainable Local Government - Continual improvement

d. Policy

The TSS operates in accordance with the Tertiary Scholarship Scheme Council Policy and the Governance and Meeting Framework Policy. This Framework requires all new or significantly amended policies to be subject to a 14 day public comment period. As the proposed changes are minor and consistent with the intent of the TSS Policy, public consultation is not considered necessary.

e. Financial

Nil

f. Legal and Statutory

Not Applicable

g. Risk

All Council decisions are subject to risk assessment according to the City's Risk Framework.

Implications and comment will only be provided for the following assessed risks.

Customer Service / Program/Project management / Natural Environment : High and Extreme Risks

Financial / Health and Safety : Medium, High and Extreme Risks

Nil

Comments

Officers have undertaken the required annual review of the Tertiary Scholarship Scheme assessment criteria in accordance with Council Policy – Tertiary Scholarship Scheme. The review confirmed that the existing criteria continue to be appropriate, clearly aligned to the purpose of the Scheme, and effective in supporting consistent and equitable assessment of applications. No amendments are proposed at this time.

To date, the Council Policy has required officers to review the assessment criteria annually, and officers then presented any recommended changes to the RETAC for endorsement. With RETAC now disbanded, this process no longer occurs. Officers have therefore considered the ongoing need for an annual review, noting that the criteria have remained consistent for several years.

In this instance, aligning the TSS Policy with the City's standard three-year Council Policy review cycle is considered more appropriate. This change would remove an administrative requirement that is no longer deemed necessary, while ensuring the full Policy, and the assessment criteria, continues to be reviewed regularly. This proposed amendment maintains the integrity of the Scheme, supports efficient policy management, and aligns with other Council Policy review processes and timeframes.

Voting Requirements

Simple Majority

Officer Recommendation

That Council:

1. **APPROVES** the amended Tertiary Scholarship Scheme Council Policy to read:

Tertiary Scholarship Scheme

Objective

To enable more Rockingham residents to complete tertiary qualifications, primarily an Undergraduate University Degree, and/or a TAFE/VET Diploma (see Definitions).

Scope

This policy establishes the applicant's age requirements, scholarship categories, financial commitment, and assessment criteria in order to facilitate the successful delivery of the scholarship program.

Statement

Scholarship Purpose

To support eligible Rockingham residents aged 17 and above to complete an Undergraduate University Degree and/or TAFE/VET Diploma for the first time from a nationally recognised provider (see Definitions).

Scholarship Categories

Based on an annual budget amount of up to \$90,000, inclusive of previously committed funds for the relevant year, the scholarship scheme will provide:

- up to 24 scholarships for Undergraduate University Degree in the amount of \$10,000 per scholarship, equating to \$2,500 per year (\$1,250 per semester), for up to four (4) years or upon completion of degree, whichever occurs first, for an Undergraduate University Degree
- up to 15 scholarships for TAFE/VET Diploma in the amount of up to \$4,000 per scholarship, equating to \$2,000 per year (\$1,000 per semester), for up to two (2) years, or upon completion of Diploma whichever occurs first, for a Diploma.

The above funds/scholarship category are notional, and if not utilised can be used in the other category, although the total amount is capped at \$90,000 p/a.

Scholarship Eligibility and Assessment Criteria

Eligibility Criteria

Successful applicants must meet the following eligibility criteria:

- City of Rockingham resident for a minimum of three (3) years at the time of the application
- aged 17 and above
- an Australian Citizen or Permanent Resident
- can demonstrate financial hardship for the duration of the scholarship term (see Definitions)
- must provide a letter of offer or evidence of current enrolment at a nationally recognised University, TAFE/VET provider (see Definitions)
- have a minimum of two (2) full semesters (12 months) of study remaining from the TSS round closing date
- must be completing an Undergraduate University Degree and/or TAFE/VET Diploma for the first time

An existing qualification for a TAFE/VET Diploma does not preclude the person from applying for an Undergraduate University scholarship.

Successful recipients are only eligible to receive one scholarship per scholarship category.

Assessment Criteria

All scholarship applications received are administered and assessed by City officers, in line with the assessment criteria. Officers will make recommendations to Council to determine the outcome of all applications received.

Executive Policies and Procedures

The CEO shall ensure that executive policies and procedures are implemented that provide for the effective and equitable consideration, approval, distribution, measurement and acquittal of scholarship funds.

Definitions

Scholarship: financial support provided to a Rockingham resident aged 17 and above to enable access to an appropriate tertiary education qualification.

Financial hardship: scholarship applicant and/or applicant's family, if applicant is still a dependant is in receipt of a Health Care Card or support payment/benefit/pension or tax support through either Department of Human Services or Department of Veterans Affairs.

Tertiary education: in accordance to the Australian Qualification Framework (AQF, 2013), this includes qualifications from AQF Level 5 (Diploma) to AQF Level 7 (Bachelor Degree). AQF Level 8 Bachelor Honours Degree may be considered if honours is part of an undergraduate degree. A post-graduate honours will not be considered.

Nationally recognised provider: AQF providers nationally recognised by the Tertiary Education Quality Standard Agency (TEQSA) for higher education providers and universities, or AQF providers nationally recognised on the National Register of Vocational Education and Training (VET) in Australia.

TAFE: Technical and Further Education

VET: Vocational Education and Training

Legislation

Nil

Other Relevant Procedures / Key Documents

Council Policy – Policy Framework

Tertiary Scholarship Scheme Guidelines

Responsible Division

Community Development

Review Date

December 2028

2. **APPROVES** the following Tertiary Scholarship Scheme assessment criteria until December 2028:
 - Limited family support
 - Clear study pathway linked to career aspirations
 - First in family to attend tertiary education
 - Demonstrated capacity to achieve further education
 - Involvement in Rockingham community (i.e. volunteering, attendance at Rockingham community events/programs)
 - Applicant's age at time of application, with preferential weighting to be in favour of younger applicants

Community Development Economic Development and Tourism



Report number / title:	CD-027/25 Lark Hill Race Club 2025 – Request for Iconic Event Sponsorship
File number:	ECD/65
Proponent/s:	Lark Hill Race Club
Author:	Ms Michelle Kite, Major Events and Contracts Officer
Other Contributor/s:	Mr Justin Fromm, Senior Economic Development Officer Mr Michael Holland, Director Community Development Ms Melissa James, Manager Economic Development and Tourism
Date of Committee meeting:	9 December 2025
Previously before Council:	
Disclosure of Interest:	
Nature of Council’s role:	Executive
Attachments:	
Maps / Diagrams:	
Site:	
Lot Area:	

Purpose of Report

For Council to consider providing Iconic Event Sponsorship funding to Lark Hill Race Club for the running of the inaugural “Rockingham Races at Lark Hill Race Club” (**RRLHRC**) in April 2026.

Background

The City of Rockingham (**City**) Tourist Destination Strategy 2024-2029 includes an action in Key Element 4 – Event Attraction and Activation to “encourage and attract third parties to host iconic events”. Additionally, the City’s Economic Development Strategy 2025-2030 includes an action in Key Element 5 – Workforce Development and Liveability to “plan and support a year-round calendar of activities to boost visitation, support local businesses, and create a dynamic community atmosphere”.

The City received an application for Iconic Event Sponsorship from the Lark Hill Race Club on 13 October 2025. Following an initial review, Officers met with representatives from the Lark Hill Race Club on 15 October to discuss the initial proposal, and request further information to be provided in order to meet the requirements of the Iconic Event Sponsorship Guidelines. The final application for Iconic Event Sponsorship was received on 30 October 2025.

Details

The RRLHRC Iconic Event Sponsorship proposal has been submitted to the City by the newly incorporated not-for-profit Lark Hill Race Club Inc. The committee includes Mark Pink as President, Lucas Martin as Vice President, Julie Godfrey as Secretary/Treasurer, and Courtney Pink as Event Co-ordinator/Bar Manager/Marketing Manager, supported by committee members Ben Pearce, Dave Ryan and Hayden Ballantyne. The committee will work together to produce and promote the

event, and have already secured a partnership with Perth Racing and Racing & Wagering Western Australia who will run the horse racing operations on the day.

The proposed RRLHRC will be an inaugural live thoroughbred horse race day aimed at growing the racing footprint in the Rockingham region. It will incorporate a professional regional race meet, family entertainment and local vendor engagement. The event is proposed for Sunday 26 April 2026, which is the ANZAC Day long weekend.

The committee's long-term vision is to present a community-led but professionally managed race meeting at Lark Hill (the first ever), activating this space, and placing it in a prime position for future consideration of increased race hosting opportunities at Lark Hill.

The proposal for this event is a single day event running from 12pm – 8pm, and will, alongside the race meet, include event elements such as kids activities, a stage with live performers, container bars, and food trucks. There will also be a TAB trailer from TABTouch with dedicated gambling support. The organisers are also incorporating animal welfare education with a relevant activation, in conjunction with Off The Track WA.

The proposal also includes a robust marketing plan that will incorporate the following:

- National broadcast on TAB and Sky Racing (shown in more than 4,000 venues across Australia)
- Featured on 7Racing (approx. 175,000 viewers per race day)
- Appearance on major racing websites (receiving over 1.4 million views per week)
- Targeted social media campaigns
- Press releases and local media partnerships
- Community information sessions and flyers
- Campaigns in the wider racing community, such as possible podcasts, social media, live activations and radio campaign opportunities.

This is on top of promoting the new local club through merchandise and incentives for sports clubs and sponsors to promote membership within their networks.

While this proposal is for the first of what is intended to be an annual event, the Lark Hill Race Club has already identified the vision to grow to host three to four race meetings per year in the future. They have also identified the potential for the Lark Hill Thoroughbred Training Complex to play an increased role in Western Australia's racing calendar in the future, potentially hosting eight to ten races a year as the Ascot and Belmont courses undergo planned renovations.

The below table summarises the detail submitted within the proposal in accordance with the Iconic Event Sponsorship Guidelines objectives and criteria:

Iconic Event Sponsorship Guidelines	Detail Provided in Iconic Event Sponsorship Submission
Demonstrate Economic Benefit	
Expected number of visitors attending the event from outside the Rockingham region	Aiming to attract 2,500 in-person spectators, and some additional participants/sponsors/racing representatives consisting of approximately: <ul style="list-style-type: none"> · 200 interstate visitors · 1,000 intrastate visitors from outside the City of Rockingham · 600 overnight visitors (both interstate and intrastate)
Estimated daily visitor spend	The daily spend has been identified as: <ul style="list-style-type: none"> · \$200 for day visitors · \$800 for overnight visitors

Iconic Event Sponsorship Guidelines	Detail Provided in Iconic Event Sponsorship Submission
Demonstrate Economic Benefit	
<p>Length of stay in overnight accommodation</p>	<p>Based on early indications, the organisers are anticipating the following overnight stays:</p> <ul style="list-style-type: none"> · 200 from interstate · 400 from intrastate <p>These numbers include trainers, jockeys, owners, support staff and sponsors, as well as spectators.</p>
<p>Methodology, rationale and justification of economic benefit estimates</p>	<p>The organisers have advised that they have obtained these figures from early engagement with participants, trainers and sponsors.</p> <p>As this is a new event, further evidence of economic benefit estimates has not been provided, however City Officers have conducted an economic impact analysis which has been included in the comments section.</p>
<p>Opportunities for local business to leverage the event</p>	<ul style="list-style-type: none"> · Local suppliers/providers for event delivery · Sponsorship, with a significant number of sponsors already signed up to be involved in the event (including intrastate and interstate companies) · Marketing cross-promotion and collaboration packages with tourism and hotel operators · Direct to event attendee opportunities: <ul style="list-style-type: none"> ○ Catering and bar vendors located at the event ○ Accommodation/hospitality/tourism businesses from overnight visitors ○ Incidental purchases from day-trippers <p>Due to the location of the Lark Hill Thoroughbred Training Complex, local business leverage relies heavily on direct engagement for event delivery.</p>
Marketing and Promotional Expectations	
<p>Marketing of the event will align with the City's Tourist Destination Strategy and Economic Development Strategy</p>	<ul style="list-style-type: none"> · \$20,000 has been allocated in the proposed budget for marketing · Marketing plan includes focus areas of greater Perth, Mandurah, Peel, Bunbury and regional WA · Digital advertising includes: <ul style="list-style-type: none"> ○ Social media campaign (Facebook and Instagram) ○ Google Display Network ads ○ Radio and audio through 6PR and Racing WA podcast ○ Website listings on Eventbrite, Visit Perth, Destination Perth, WA Tourism Events Calendar ○ Major racing websites (over 1.4 million views per week) · Press and Print <ul style="list-style-type: none"> ○ Advertisements/editorials in the West Australian

Iconic Event Sponsorship Guidelines	Detail Provided in Iconic Event Sponsorship Submission
	<ul style="list-style-type: none"> (weekend edition) and community newspapers in Mandurah, Peel and Bunbury o Media release to WA Today and PerthNow · Tourism Collaborations <ul style="list-style-type: none"> o Cross-promotions with tourism operators in Rockingham o Collaborative packages with hotel partners for the long weekend o Integration and acknowledgement of the City's destination branding · Media Partnerships, Talent and Influencers <ul style="list-style-type: none"> o Featuring local jockeys/trainers in promotional stories and interviews on Sky Racing and social media o On-the-ground media, with potential for Racing.com or Sky interviews from Rockingham o Partnership with WA-based lifestyle influencers (with 10k+ followers) o "Race Day in Rockingham" campaign with influencers, including the City's destination branding tags
<p>The ability to attain media coverage and brand exposure outside the Rockingham region</p>	<ul style="list-style-type: none"> · Target the intrastate market, specifically Greater Perth, Mandurah, Peel and Bunbury · Media coverage using dedicated racing channels including TAB (4,000+ venues across Australia), Sky Racing and 7Racing (175,000 viewers) for national coverage
<p>Acknowledgment of the City's sponsorship</p>	<ul style="list-style-type: none"> · Feature race of the day will be titled the "Rockingham Lark Hill Cup" · All races and related event references will carry the "Rockingham" name on TAB machines, betting apps and all event-produced materials, providing extensive exposure across WA and nationally · Sponsorship signage on-course, including entry points, near the mounting yard and along the home straight · Acknowledged by race callers throughout the day and during the media coverage and lead-up promotions · Logo recognition on digital advertising, promotional materials, race-day screens and post-event media releases. · Acknowledged on the Club social media pages as requested · Opportunity for activation zone or similar at the event

Budget	
Proposed budget	<p><u>Revenue</u></p> <ul style="list-style-type: none"> · \$80,000 City sponsorship funding requested · \$142,500 in additional sponsor funding (\$82,000 secured, combined cash and in-kind) · \$84,000 ticket sales · \$30,000 club membership · \$20,000 hospitality · \$120,000 bar sales · \$2,500 from food trucks · \$10,000 uniform sales <p>Total revenue: \$489,000</p> <p><u>Expenditure</u></p> <ul style="list-style-type: none"> · \$35,000 marquee hire · \$21,000 for event and sponsorship signage* · \$15,000 security* · \$15,000 bus transfers/shuttle bus · \$15,000 container bar · \$15,000 tables and chairs · \$80,000 bar stock/requirements* · \$35,000 catering* · \$16,000 bands/performers* · \$6,000 stage hire · \$3,000 audit · \$2,625 website · \$3,000 till system · \$1,000 event wifi · \$1,000 governance costs (inc. liquor licence) · \$200 post box · \$20,000 marketing · \$20,000 event manager* · \$50,000 extra race requirements · \$15,000 club merchandise · \$3,000 ice · \$2,500 kids entertainment* · \$3,000 portable toilet hire* <p>Total expenditure: \$377,325</p> <p>*Organisers have identified these will be with City of Rockingham businesses</p>
Total funding requested from the City	\$80,000

Other additional information provided with the proposal included a Business Plan, Risk Management Plan, Emergency Evacuation Plan, Complaints Management Plan, High Impact Outdoor Event Application, Marketing Plan, Bush Fire Plan, draft site plan and budget.

The requested \$80,000 Iconic Event Sponsorship funding from the City will support the delivery of the following event elements:

- Temporary fencing
- Event management
- Marquee and structures
- Audio and visual

Specific companies were not listed other than for the event management company, which is local business Mrs Sippi operated by committee member Courtney Pink, and is listed in the budget as \$20,000.

Implications to Consider

a. Consultation with the Community

Nil

b. Consultation with Government Agencies

Nil

c. Strategic

Community Plan

This item addresses the Community's Vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2023-2033:

Aspiration: **4. Economic - A vibrant economy creating opportunities**

Outcome/Objective: *A visitor destination - Promote the City as a place to visit*

Tourist Destination Strategy 2024-2029

Action Item 4: Encourage and attract third parties to host iconic events

Economic Development Strategy 2025-2030

Action Item 5: Plan and support a year-round calendar of activities to boost visitation, support local businesses, and create a dynamic community atmosphere, including allocate annual dedicated funding for Iconic Events

d. Policy

Council Policy – Outdoor Events states that the City will not approve events: which promote tobacco or gambling; with alcohol promotion being the main purpose; which are discriminatory in nature; which involve endangered animals, or cruelty to animals; which prevents the public space from being used for its dedicated purpose; or which threaten ecologically sensitive areas.

e. Financial

An allocation of \$300,000 for Iconic Events (Economic Development and Tourism) has been included as part of the City's 2025/2026 budget. \$230,000 has already been approved by Council for the 2025 Rockingham Beach Cup, leaving a balance of \$70,000 available.

f. Legal and Statutory

Nil

g. Risk

All Council decisions are subject to risk assessment according to the City's Risk Framework.

Implications and comment will only be provided for the following assessed risks.

*Customer Service / Program/Project management / Natural Environment : High and Extreme Risks
Financial / Health and Safety : Medium, High and Extreme Risks*

Nil

Comments

The City of Rockingham Iconic Event Sponsorship Guidelines defines an iconic event as:

- An annual or recurring event, or a one-off feature event
- A significant participation event, attracting approximately 10,000 or more attendees
- An event which:
 - provides opportunities to market the destination outside the Rockingham region by generating awareness and gaining extensive/high profile media coverage
 - generates significant economic impact for the local economy, and increased rates of visitation from people outside Rockingham.

As a requirement of the City's Iconic Event Sponsorship Guidelines, a minimum of 50% of the City's sponsorship funding is to be spent locally within the Rockingham region.

Officers have assessed the proposed RRLHRC in accordance with the Iconic Event Sponsorship Guidelines and have summarised the evaluation based on key event outcomes and considerations.

In relation to the above, the proposed RRLHRC is intended to achieve the following outcomes:

- A maximum capacity of approximately 2,500 spectators, plus participants, sponsors and support staff. Whilst this does not align with that of a significant participation event, the value of the proposed marketing and media reach, and potential for future recurring race meets to be held at Lark Hill Racetrack has been taken into consideration.
- An out of region marketing plan including key media partners such as TABtouch, Sky Racing, and 7Racing providing opportunities to market the destination with high profile media coverage
- Generate a strong economic impact to the local economy, including a long-term impact from ongoing race attraction.

When assessing the Iconic Event Sponsorship Application, the following options were considered:

Option 1 – provide no funding to the RRLHRC with consideration to the following:

- Based on the proposed budget, the event does not rely on the City's funding to proceed
- The event will be held over the ANZAC Day long weekend, which is already considered a busy time for the community and local businesses, particularly within the hospitality and tourism industry.
- The maximum capacity of the venue is 2,500 patrons, limiting the potential for the event to grow into a mass participation event
- Council Policy – Outdoor Events includes stipulations around events that promote gambling and alcohol. Whilst these stipulations can be managed, the inclusion of a gambling component to this event could be seen as contentious, and not in line with events that the City would ordinarily support.
- The City already provides significant support to the Rotary Club of Palm Beach for the Rockingham Beach Cup, another horse-race based event. While the events are considered different, it is noted that there could be a perception that the City's Iconic Event Sponsorship is primarily going towards horse racing events.

Option 2 – provide \$50,000 funding to the RRLHRC with consideration to the following (in addition to those listed in option 1):

- This is an inaugural event, with the potential to grow into a recurring event occurring multiple times per year on an annual basis
- The national coverage across dedicated racing channels such as TAB (4,000+ venues across Australia), Sky Racing and 7Racing (175,000 viewers) presents a significant destination marketing opportunity.
- As a newly established not for profit club, any surplus generated from the event would be retained by the club and reinvested in infrastructure upgrades and/or future events
- The proposed budget includes a sponsorship target of \$142,500 on top of the funding requested from the City. Whilst some sponsorship has been secured, there is no guarantee that the club will secure the full amount.
- Some anticipated costs have not been included in the budget, such as traffic management (if required), lighting, audio visual and temporary fencing, and the stated expenditure for portable toilet hire seems low. Officers consider it likely these items would be required for the successful delivery of the event.
- As part of their Outdoor Event Application, issues relating to parking will need to be addressed. Subject to the plans implemented to address parking (e.g. shuttle buses) Officers note that a Traffic Management Plan may be required.
- In regards to Council Policy – Outdoor Events, there should be no references to gambling on any of the event promotional material to satisfy the provisions of the Outdoor Events Policy. It should be noted that the proposal includes a TABTouch attending with dedicated gambling support to provide assistance to those who may require it.
- The event has the support of Racing and Wagering WA, who are the decision-making body for future racing schedules which could potentially incorporate Lark Hill Thoroughbred Training Complex
- The WA State Government provided grants and support to the Lark Hill Training Complex in the mid 2000's to upgrade the facility. The support by the City of the RRLHRC is intended to provide the opportunity to capitalise on the facility for long-term benefits in attracting visitors and brand promotion beyond the initial direct event outcomes.

Option 3 – provide \$70,000 funding to the RRLHRC with consideration to the following (in addition to those listed in options 1 and 2):

- \$70,000 is available within the City's 2025/26 Iconic Event Sponsorship budget, and no other submissions for Iconic Event Sponsorship would be considered for this financial year due to timing for event planning and delivery.
- Advice from the Committee is that any profits generated through the event will be put into upgrading infrastructure and future events.

Economic Impact

Summary

Based on tourism daily spend data, the Lark Hill Race Club event is estimated to generate \$361,800 in out-of-region visitor spending, resulting in a total economic impact of about \$551,298. The event contributes the equivalent of four full-time local jobs.

Event Impact Assessment

Tourism-related spending for an event refers specifically to dollars brought into the region from visitors who reside outside the local area. These out-of-region expenditures are considered "new money" to the local economy, as they represent funds that would not have been spent locally if not for the event. In contrast, local spending residents who would have spent their money within the region regardless of the event - is not counted as tourism impact. This distinction is crucial for accurately assessing the economic benefit of an event, as only out-of-region dollars contribute to net economic growth through increased demand for accommodation, dining, retail, and other services.

The Event Impact Assessment for the Lark Hill Race Club event uses the following assumptions:

- Attendees: 2500
- Visitors: 1200
 - 600 Day Trippers
 - 600 Overnight Visitors
 - § 200 Interstate
 - § 400 Intrastate
- Expenditure per person:
 - Day Trippers - \$250 each
 - Overnight Visitors - \$353 per day (staying one night only)
- Total Visitor Spend: \$361,800

Officers note that the Iconic Event Sponsorship application included different figures to the above (\$200 local and intrastate daytripper, and \$800 overnight visitor), however, no source of data was included. Due to this, Officers have chosen to model the event economic impact using the daily spend information from Tourism Research Australia, International Visitor Survey and Domestic Tourism Statistics collection (\$250 local and intrastate daytripper, and \$353 per day overnight visitor).

These figures were used to model the events economic impact using economy.id event impact calculator. If the event attracts more out-of-region visitors and they spend more, then the economic impact will be greater.

Event Impact Summary – using spend value aligned with Tourism numbers of intrastate/interstate		
	Output (\$)	Local Jobs (annual jobs)
Direct impact	329,166	2.8
Industrial impact	122,092	0.5
Consumption impact	100,040	0.5
Total impact on City of Rockingham economy	551,298	4

Source: National Institute of Economic and Industry Research (NIEIR) ©2025. Compiled and presented in economy.id by .id (informed decisions). Note: All \$ values are expressed in 2022/23 base year dollar terms.

The event is estimated to bring in \$361,800 from visitors outside the local area. This spending will directly boost local businesses by \$329,166. As these businesses need more supplies and services to meet demand, other industries also benefit, adding another \$122,092. On top of that, as workers earn more wages, they spend more locally, which adds another \$100,040. Altogether, the total boost to the local economy is predicted to be \$551,298.

When it comes to jobs, the event has potential to create the equivalent of 4 full-time local jobs for a year. This includes direct employment from the event, small flow-on effects to other industries, and extra jobs supported by local spending.

Return on Investment (ROI)

Based the full requested funding amount of \$80,000, with a total output of \$551,298, the return on investment is 1:6.89.

The City aims to reach an ROI with Iconic Event Sponsorship above 8 times.

Officers acknowledge the intention of the organisers to grow this event in subsequent years, and potential for additional race day events at the Lark Hill Thoroughbred Training Complex in the future. In conjunction with the destination promotion value, this small shortfall in the ideal ROI under conservative estimates is balanced in other ways. With that in mind, and also taking into consideration the significant marketing and media opportunities available through the RRLHRC event, an investment of \$50,000 delivers a ROI of 1:11.03, which Officers consider to be a strong economic return, especially when considered in combination with the marketing and destination promotion value, and the future implications. As a result, a funding amount of \$50,000 is recommended to support the delivery of the inaugural RRLHRC.

Future Implications

The intention communicated to Officers by the applicant is that while future sponsorship submissions may be submitted in the short-term, the long-term vision of the club is to be self-sufficient. Officers also note that the recommendation for \$50,000 investment from the City is in line with the initial recommendation and support approved by Council for Tourism Rockingham Inc for the inaugural 2023 Catalpa Adventure, which also incorporated the expectation that future funding submissions would diminish after the initial start-up support request.

In addition, the opportunity to activate the Lark Hill Thoroughbred Training Complex on a more regular basis could present itself due to both the Ascot and Belmont Racecourses future planned major renovations. The removal of these busy racetracks will create demand for additional courses for the racing community. Positioning Lark Hill Thoroughbred Training Complex as a viable racecourse option now would increase the potential for the venue to pick-up additional meets during this time, which would have ongoing economic and tourism benefits for Rockingham. These long-term benefits have not been captured in the assessment process, but is worth noting.

After liaising with the event organisers, Officers understand that any revenue generated from the event will be reinvested into facility upgrades, maintenance, and future fundraising events for the club.

Summary

Based on the event assessment against the eligibility criteria outlined in the Iconic Event Sponsorship Guidelines, and strong alignment with City strategies (Tourist Destination Strategy, Economic Development Strategy and Strategic Community Plan), Officers recommend that the City provide a total funding contribution of \$50,000 in Iconic Event Sponsorship to support the delivery of the inaugural RRLHRC in 2026.

Based on a cash sponsorship amount of \$50,000, the following funding breakdown has been prepared to align with important deadlines associated with the Outdoor Event Application process and Iconic Event Sponsorship requirements:

Event Activities	Milestone deadlines	Funding allocated
<p><u>Milestone A</u> Event Start Up Confirmation of a professional event management organisation being engaged for the planning and delivery of the event</p> <p>Marketing - Social Media Campaign Provision of a key contact who will be facilitating the social media activity on behalf of the event organiser</p>	<p>Upon entering into agreement with the City</p>	<p>5%</p>
<p><u>Milestone B</u> Professional Event Management Upon receipt of the following documents submitted to the City no less than 90 days prior to the first day of the event:</p> <ul style="list-style-type: none"> · Outdoor Event Application · Site Plan · Risk Management Plan · Relevant Insurance Certificates of Currency <p>Marketing Upon receipt of an event marketing plan and activity schedule no less than 90 days prior to the first day of the event, including the following:</p> <ul style="list-style-type: none"> · Media Kit (including key messages and approved creative) · Budget · Media Schedule · Social Media Strategy 	<p>90 days prior to the event</p>	<p>20%</p>

Event Activities	Milestone deadlines	Funding allocated
<p><u>Milestone C</u> Professional Event Management Upon receipt of an event Traffic Management Plan (if required) and Parking/Transport plan submitted to the City no less than 45 days prior to first day of the event</p> <p>Event Programming Upon receipt of a draft event program, including the following:</p> <ul style="list-style-type: none"> · Event day activities and programming · Incorporation of local content and suppliers (e.g. local food vendors, wineries, breweries etc.) 	<p>45 days prior to event</p>	<p>50%</p>
<p><u>Milestone D</u> Professional Event Management Upon receipt of all food/stallholder permit applications no less than 14 days prior to the first day of the event</p> <p>Upon receipt of all traders and amusement permit applications and relevant Work Safe Certificates no less than 14 days prior to the first day of the event</p>	<p>14 days prior to event</p>	<p>20%</p>
<p><u>Milestone E</u> Post Event Evaluation Report Upon receipt of the post event evaluation report no less than 90 days following the last day of the event, including:</p> <ul style="list-style-type: none"> · An Economic Impact Assessment Report conducted by a third party, including: <ul style="list-style-type: none"> ○ Event attendance breakdown (including attendance numbers and localities - local, intrastate and interstate) ○ Average number of overnight stays as a result of the event ○ Economic impact assessment ○ Social impact assessment · A written report from the event organiser summarising the following key deliverables of the Iconic Event Sponsorship: <ul style="list-style-type: none"> ○ Event attendance ○ Customer satisfaction ○ Local business engagement (including any significant local businesses involved in the event, and identification of local businesses expenditure within the final budget) ○ Copies of relevant invoices identifying where the City's funding was spent ○ Marketing activity and outcomes report 	<p>90 days following the event</p>	<p>5%</p>
<p>Post-Event (prior to any future Iconic Event Sponsorship application being considered)</p> <ul style="list-style-type: none"> · Evidence of reinvestment of event profits towards permanent or reusable infrastructure for the club, or future events. 		
<p>Total Cash Funding</p>		<p>\$50,000</p>

In addition to the above, Officers also recommend that the following conditions be applied:

- Rediscover Rockingham destination marketing brand to be included on event promotional material
- Branded City owned signage to be prominently displayed at the event, recognising the City's support and promoting the City's tourism brand
- The Mayor is provided an opportunity to speak at the event
- Rediscover Rockingham Mobile Visitor Centre attendance at the event
- In addition to the post event report, an update be provided to the City regarding the reinvestment of any surplus funds generated through the event

It is recommended that funding be provided for the RRLHRC as per option 2 to support the development of a new event in 2026 that will have both direct and lasting benefits in the space of economic development and the overall destination promotion of Rockingham.

Voting Requirements

Simple Majority

Officer Recommendation

That Council **APPROVES** the Iconic Event Sponsorship funding to the Lark Hill Race Club for the amount of \$50,000 for the hosting and running of the 2026 Rockingham Race at Lark Hill Race Club on Sunday 26 April 2026, with the following conditions:

- Rediscover Rockingham destination marketing brand to be included on event promotional material
- Branded City owned signage to be prominently displayed at the event, recognising the City's support and promoting the City's tourism brand
- The Mayor is provided an opportunity to speak at the event
- Rediscover Rockingham Mobile Visitor Centre attendance at the event
- An update be provided to the City regarding the reinvestment of any surplus funds generated through the event

15. Motions of which Previous Notice has been given

Corporate Services

**Corporate Services
 Director and Support**



Report number / title:	CS-020/25	Notice of Motion – Proposed Re-introduction of weekly general waste service
File number:		
Proponent/s:	Cr Dylan Mbano	
Author:	Mr Michael Yakas, A/Director Corporate Services	
Other Contributor/s:	Ms Helen Savage, Senior Projects Officer	
Date of Committee meeting:	9 December 2025	
Previously before Council:	25 March 2025 (CS-002/25), 28 January 2025 (CS-001/25), 17 December 2024 (CS-001/25), 23 July 2024 (CS-018/24), 26 March 2024 (CS-007/24), 25 July 2023 (CS-015/23), 27 June 2023 (CS-015/23), 27 January 2021 (CS-002/21), 27 September 2016 (EP-030/16)	
Disclosure of Interest:		
Nature of Council's role:	Executive	
Attachments:		
Maps/Diagrams:		
Site:		
Lot Area:		

Purpose of Report

To respond to the following Notice of Motion from Cr Mbano –

*That Council **ADOPTS** that the red bin (general waste) collection be moved back to being collected weekly.*

Background

Notice of Cr Mbano's proposed motion was provided to the City of Rockingham (**City**) on 28 November 2025 and the following reason/s were given in support –

“For the sake of families and people right across the City of Rockingham. For families that have nappies, people that use sanitary pads (women’s health products) and families that have at least a few children the current red bin collection frequency (fortnightly) is not working.

The majority of people in the City of Rockingham want this change. This is reflected through my inbox which has received hundreds of emails (and counting) requesting the change back to weekly. This is a modest request and one that I urge the Council to deeply consider the level of public support on this issue should not be underestimated, this is the main issue I campaigned on to end up a Councillor, upon review of the results it is clear that there is public support.

I will save counter arguments for the debate part of the Council meeting.”

Details

A Notice of Motion has been submitted by Cr Mbano as detailed above. This request accords with clause 3.9 of the City of Rockingham *Standing Orders Local Law 2001*.

FOGO Timeline

On the 27 September 2016 the City committed to introducing a three-bin waste system involving the supply and delivery of the existing household bin system consisting of 140 litre general waste (red-lid), 240 litre green-waste (green-lid) and 360 litre recyclable waste (yellow-lid) bins.

At the time of this commitment the City's household two-bin system consisted of a 240 litre general waste bin that was collected weekly and a 240 litre recyclable waste bin collected fortnightly. The introduction of a third bin to the City's waste collection provision in June 2017 was in preparation for providing a Food Organics, Garden Organics (**FOGO**) collection and processing service that is in accordance with the Waste Authority's Better practise FOGO kerbside collection guidelines.

The additional bin and changes to bin capacity effectively increased the total fortnightly service (for the three bins) to an 880 litre service providing an increase from the previous 720 litres two-bin service. The implementation of a FOGO kerbside collection and processing service has subsequently increased the City's waste collection capacity further to a 980 litre services through the green-lid bin being collected weekly and the red-lid bin collection becoming a fortnightly service.

The City is not the first to implement FOGO with 26 other local governments in Perth, Peel and Southwest regions undertaking FOGO kerbside collection. The Department of Water and Environmental Regulation (**DWER**) have confirmed that all of these local governments operate a fortnightly general waste kerbside collection.

A timeline of decision points made by Council from 2016 are as follows:

27 September 2016 (EP-030/16)

*That Council **DELEGATES** authority to the Chief Executive Officer to award WALGA Quote W16/17-26 - Supply, Assembly and Distribution of Mobile Garbage Bins (MGB's) for General Waste; Mobile Recycling Bin's (MRB's) for Recyclable Waste and Green Waste; and associated components, subject to the quotation being within the budget.*

27 January 2021 (CS-002/21)

*That Council **ADOPTS** the City of Rockingham Waste Plan 2020/2021.*

It is important to note that the action 1.4 in the Waste Plan 2020/2021 included the implementation of the better practice three-bin FOGO system in the City of Rockingham by 2025.

27 June 2023 (CS-015/23)

*That Council **DEFERS** Item CS-015/23 Provision of Food Organics and Garden Organics (FOGO) Waste Collection and Processing Service to be presented at a Councillor Engagement Session.*

A Councillor Engagement Session occurred on 17 July 2023 and included FOGO information as required by the resolution.

25 July 2023 (CS-015/23)

*That Council **APPROVES** the implementation of a Food Organics and Garden Organics (FOGO) waste collection and processing service for residential properties in accordance with the City of Rockingham's Waste Plan 2020-2031 by the end of June 2025, as detailed in Option 1 of this report.*

26 March 2024 (CS-007/24)

That Council **NOT SUPPORT** the following resolution from the Annual Electors Meeting held on 8 February 2024:

1. direct the CEO conduct a thorough review into cost and environmental impact of the current FOGO Policy, as well as whether the current FOGO policy can be changed to adapt itself to be a better fit for all residents of the city of Rockingham.
2. select parts of the current FOGO Policy remain, including but not limited to: The adaptation of food scraps to be disposed of in the green bins.
3. direct the CEO direct stakeholders to seriously consider a "switching of the lids" between the green and red bins in order to give a better balance of rubbish disposals to the people who are directly impacted by this policy, the residents, if they are to keep the current FOGO cycle in place.
4. direct the CEO to consider application for the Better Bins Plus program in order to relieve the cost which as of now has gone up to 25 dollars per household as opposed to the previous 11 dollars per household that was quoted in CS-015/23 in the August OCM.
5. force a motion that the policy be sent out for community consultation be made, not to discourage or sway in favour of FOGO, but gauge communities understanding of FOGO Policy as well as their opinions on what if any part of the FOGO Policy should be adapted.
6. direct the CEO, if no agreement can be made on implementation of these FOGO modifications, that the policy in its entirety be withdrawn and the previous motion CS-015/23 be revoked, citing implementation cost, lack of choice for residents and environmental issues associated with lack of proper information.

23 July 2024 (CS-018/24)

That Council **ACCEPTS** the tender submitted from Veolia Environmental Services (Australia) Pty Ltd, Level 4, 65 Pirrama Road, Pyrmont NSW, for Tender T24/25-39 – Provision of services for the collection and processing of recyclable material and food organics and garden organics (FOGO) waste in accordance with the tender documentation with the service commencement date of 26 June 2025 for a period of 8 years.

17 December 2024 (CS-001/25)

That Council **DELEGATES** authority to the Chief Executive Officer to award Tender T24/25-87 and enter into a contract for the provision of services for the production and delivery of kitchen caddies to properties within the City of Rockingham subject to the consideration for payment being within the approved budget.

28 January 2025 (CS-001/25)

That Council **ACCEPTS** the tender submitted from Trident Plastics (SA) Pty Ltd, 589 Torrens Road, St Clair, South Australia for Tender T24/25-87 - Provision of services for the production and delivery of kitchen caddies to properties within the City of Rockingham for \$1,398,690 (excluding GST).

25 March 2025 (CS-002/25)

That Council **NOT SUPPORT** the resolution from the Annual Electors Meeting held on 6 February 2025 to continue the red lid bin collection on a weekly basis.

Current State

The City has implemented a Better Practice three-bin FOGO system in accordance with the State Waste Avoidance and Resource Recovery 2030 Strategy (**State Strategy**) and the matter has previously been considered and resolved by Council. This implementation included entering into a long term FOGO collection and processing contract, as well as restructuring the general waste collection service to operate over five days. This change required adjustments to collection schedules for a substantial number of residents.

'Figure 1 – Better Bin Plus: GO FOGO kerbside collection guidelines' (Figure 1) describes the recommended three-bin kerbside collection services that the Waste Authority supports through the provision of funding to local governments that deliver kerbside services that are consistent with the guidelines.

	Residual / General waste Red lid	Co-mingled recycling Yellow lid	FOGO Lime Green lid
Preferred bin volume	80, 120 or 140 litres	240 or 360 litres	240 litres
Preferred collection frequency	Fortnightly	Fortnightly	Weekly
Weekly collection volume	Maximum 70 litres	Minimum 120 litres	Minimum 240 litres
Kitchen asset and consumables			
Kitchen caddies	5 to 8 litres		
Kitchen caddie liners	AS4736-2006 for compostable and biodegradable plastics		

Figure 1 – Minimum service requirements – Better Bins Plus image from Better Bins Plus: Go FOGO Funding Guidelines

The City was successful in securing a funding agreement for \$861,000 with the DWER. The amount of funding received was conditional on the City providing kerbside services to households in accordance with the minimum requirements as set out in Figure 1.

Moving the weekly general waste kerbside collection to fortnightly was a priority to achieving a high performing three bin system. This system was designed to maximise recovery and minimise waste going to landfill.

A once a week collection service of the 140L general waste (red-lid) bin will result in a further increase in collection capacity to 1120L per fortnight. This will result in the City over-servicing on general waste for the majority of households and would not encourage a high performing three bin system. Further, the City would be the only local government, using FOGO, to offer a weekly general waste collection. This would be in direct misalignment to the GO FOGO kerbside collection guidelines and the funding agreement. DWER have advised that reverting from a fortnightly general waste collection to weekly would result in the City having to repay the \$861,000 grant funding.

Since the introduction of FOGO (July to October) over 8,000 tonnes of FOGO waste has been collected. When comparing the 2024 (GO) to 2025 (FOGO) collections, the FOGO service has diverted more than 3,400 tonnes of waste going to landfill. It is evident that the service is being utilised by the community. Table 1 provides a monthly breakdown of the GO and FOGO waste collected.

Month	2024 GO Quantity (Tonnes)	2025 FOGO Quantity (Tonnes)	Increase (Tonnes)
July	778.35	1,668.09	889.74
August	1,073.73	1,701.37	627.64
September	1,476.34	2,314.97	838.63
October	1,308.88	2,387.04	1,078.16

Table 1: Monthly GO V FOGO Collections (tonnes)

Moreover, since the introduction of FOGO (July to October) the City has experienced a reduction of 3,900 tonnes of general waste. Table 2 provides a monthly breakdown of general waste collected.

Month	2024 Quantity (Tonnes)	2025 Quantity (Tonnes)	Reduction (Tonnes)
July	2,603.25	1,628.20	-975.05
August	2,634.45	1,582.29	-1,052.16
September	2,489.79	1,654.98	-834.81
October	2,679.73	1,613.54	-1,066.19

Table 2: Monthly General Waste Collections (tonnes)

Strategic Community Plan 2023-2033

As part of the major review of the Strategic Community Plan (2023–2033) (**Community Plan**), the City engaged with 4,645 community members, and their feedback was clear: protecting the natural environment, minimising waste and planning for climate change are all top priorities. From this engagement, a new aspiration for the City’s future was established: “Natural Environment - A place of natural beauty where the environment is respected.” Aspiration 2 – Natural Environment is to ensure the City remains a place of natural beauty where the environment is respected through reducing the City’s energy and waste usage, minimising waste and mitigating and adapting to climate change impacts. Reverting to weekly red-bin collection would undermine this aspiration and compromise the environmental gains the current FOGO system offers. Maintaining fortnightly red-bin collection ensures the City meets the community’s waste minimisation aspiration.

The reduction in general waste and diversion from landfill is tracking in line with anticipated estimates. The City anticipated that FOGO would divert approximately 12,500 tonnes of general waste from landfill per annum. This will be impacted if the bin servicing schedule does not assist in driving community behaviour to change their habits around waste disposal.

Waste Levy

The State Government first introduced a landfill levy in 1998 to encourage the diversion of waste from landfill by increasing disposal costs. The intent was to encourage households and local government to adopt better recycling, reuse and recovery systems. If the City chose to not implement FOGO and recycling services, ratepayers would ultimately pay more to dispose of their waste in landfill. For context, the Landfill levy was \$3 per tonne in 1998. By 2025 it has risen to \$88 per tonne and will continually increase to \$97 per tonne by 2029. Without minimising waste and adopting contemporary recycling and recovery services, the cost of sending waste to landfill will continue to get more expensive.

The landfill levy is charged quarterly. A comparison of the July–September periods for 2024 and 2025 shows a levy reduction of \$469,000 has already been achieved. If the City achieves its projected waste diversion outcomes of 12,500 tonnes, the landfill levy is expected to decrease by approximately \$1.1M for the 2025/2026 financial year.

City Waste Plan

The City has implemented FOGO in direct alignment with the State Strategy 2030. Through its Waste Plan 2021 (**Waste Plan**), the City has the target of increasing its Municipal Solid Waste (MSW) material recovery to 70% by 2030. The State Government has a target of 75%. To achieve this target the Waste Plan identifies a number of actions which includes ‘Action 1.4 - Introduce the Better Practice three-bin FOGO system by 2025’. The introduction of a FOGO collection and processing service is one of the most impactful actions in the City’s Waste Plan in diverting organic material from landfill.

The Waste Hierarchy

The State Strategy provides a waste hierarchy which is a widely accepted decision-making tool that is set out in Section 5(1)(c) of the *Waste Avoidance and Resource Recovery Act 2007* (WARR Act). The waste hierarchy ranks waste management options in order of their general environmental desirability and prioritises waste avoidance. Disposal of waste at landfill is the least desirable treatment due to it recovering the least value from materials and delivering the least environmental benefit. It should only be used when other options are not viable.



Figure 2 - Waste Hierarchy image from Waste Avoidance and Resource Recovery Strategy 2030

The City's Waste Plan includes the goal of achieving a 67% municipal waste material recovery rate in 2025. In the first four months of its implementation the City is achieving 57.8% recovery which has increased from approximately 39% in 2023/2024, prior to FOGO.

Landfills are anaerobic environments, and waste is broken down in an environment without oxygen which produces more methane gas than when waste is disposed of through a FOGO processing facility. By diverting waste through a FOGO processing facility that would have previously ended up at landfill, the waste undergoes a composting process to convert it into a useful soil conditioner product that can be earth cycled back into the environment.

Other Implications

The City has been planning the move to a FOGO service over many years. As part of the FOGO implementation the waste collection service was moved from a six day per week to a five day per week service with an estimated 27,400 properties being impacted by route and area changes. The FOGO and recycling collection service is performed by a contractor, Veolia. Under the waste collection contract Veolia is currently contracted to service properties five days per week. Further, the general waste collection service is performed by the City. Therefore, should Council decide to revert back to a weekly general waste collection service, this will have an impact on the contracted services. The general waste collection could not simply revert to a weekly pick-up as the waste service collection routes and areas have changed. If the Contractor and City collection routes and areas are not aligned this will require households to present their bins on different days of the week. This is not viewed as a viable option and would cause confusion. It may be possible to have the City's contractor change to a six day per week service; however, this would require a contract change which would result in increased collection costs.

Moreover, the City does not have the fleet capacity or staffing to undertake weekly general waste collections for a five day per week service. Reinstating weekly collections over a five day per week service would require the purchase of three additional waste trucks and the recruitment of six additional drivers. Given the current lead time is approximately 15 months for new trucks, any reinstatement for a five day per week service could not be implemented until at least April 2027.

Whilst the City does not offer an upgrade to the size of the 140-litre bin it does provide the option of purchasing an addition general waste bin, collected fortnightly. The City also offers a concessional general waste bin for larger households (seven or more people residing at a residential property). Since the implementation of the Better Practice three-bin FOGO system 304 out of approximately 58,000 properties have requested an additional bin, this equates to 0.5% of households. Of the 304, 33 have qualified for a concessional general waste bin. The City also has provisions in place to provide an additional general waste bin to residents with a medical or health condition that results in the generation of excessive waste.

Odour management with nappies and personal hygiene products has also been raised as a concern with the introduction of fortnightly general waste collections. The City recognises that community education plays a vital role in the success of Better Practice three-bin FOGO system. The City's website contains a frequently asked questions section on FOGO, which includes responses to odour management. The City continues to run sustainability workshops and waste education pop ups at City events. City officers are also available to meet with residents to provide specific support and guidance.

Implications to Consider

a. Consultation with the Community

Nil

b. Consultation with Government Agencies

Department of Water and Environmental Regulation

DWER endorsed the City's Waste Plan 2021-2031 on 27 May 2021. The Plan includes the introduction of FOGO.

The City has been in regular communication with DWER to facilitate the introduction of a FOGO waste collection and processing service at the City in mid-2025.

c. Strategic

Community Plan

This item addresses the Community's Vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2023-2033:

Aspiration: **2. Natural Environment - A place of natural beauty where the environment is respected**

Outcome/Objective: *Protection of natural environment - Minimise waste*

Aspiration: **5. Leadership Aspiration - Transparent and accountable leadership and governance**

Outcome/Objective: *Quality Leadership - Ensure accountable and transparent governance*

Waste Plan 2021-2031

This item addresses Action 1.4 of the Waste Plan 2021-2031 to 'Introduce the Better Practice three-bin FOGO system' by 2025. The City's Waste Plan 2020-2031 identifies the target of making the FOGO system available to all properties that currently use the GO bin in 2025.

In accordance with Action 1.4 of the Waste Plan 2021-2031 various associated tasks and contract awards have been determined by Council as detailed in the background section of this report

d. Policy

Nil

e. Financial

Reinstating a weekly general waste collection would lead to an increase in collection costs which have not been budgeted for the in 2025/2026 Financial Year.

Weekly Collection (5 days per week)

For a five day per week service, the City estimates an ongoing operational cost increase of approximately \$2.5M per year. In the first year, costs would rise by a further \$2.5M (totalling \$5M) due to the loss of the one-off \$861K Better Bins Plus grant*, the purchase of three additional waste trucks (\$1.4M) and approximately \$250K in communication costs.

Weekly Collection (6 days per week)

The costs associated with reinstating a weekly collection based on a six-day per week service are currently unknown. Contract variations would need to be negotiated with the City's contracted waste service provider to transition the service to six days per week. It is anticipated this would result in increased collection costs. In addition, the City would incur an estimated \$2.2M in additional annual operational costs. In the first year, costs would increase by a further \$1.1M (totalling \$3.3M) due to the loss of the one-off \$861K Better Bins Plus grant* and approximately \$250K in communication costs.

*Discussions with DWER on 2 December 2025 indicated that if the City departs from the FOGO kerbside collection guidelines, reimbursement of the grant would be sought.

Landfill levy

If a weekly general waste collection service was reinstated, the City would be unlikely to meet its waste diversion target. As a result, operating expenditure would increase, as the anticipated reduction in the landfill levy would not be realised.

f. Legal and Statutory

Waste Plan 2021

Section 6.2(2) of the *Local Government Act 1995* requires local governments to have regard to their plans for the future (which include waste plans made under section 40 of the *Waste Avoidance and Resource Recovery Act 2007*).

g. Risk

All Council decisions are subject to risk assessment according to the City's Risk Framework.

Implications and comment will only be provided for the following assessed risks.

Customer Service / Program/Project management / Natural Environment : High and Extreme Risks

Financial / Health and Safety : Medium, High and Extreme Risks

Financial Risk - High

The City implemented FOGO in accordance with the Better Bin Plus: GO FOGO kerbside collection guidelines and obtained \$861,000 in funding. These funds have been used, and the City should expect to repay this grant if weekly collections are reinstated.

Moreover, the City will need to allocate additional funds to reintroduce a weekly service this is estimated to be between \$3.3M and \$5.0M in the first year and between \$2.2M and \$2.5M per annum (excluding increases in contractor collection costs).

Comments

The City has been committed to the implementation of FOGO since 2016. It has made substantial operational changes in preparation for the reduction of 12,500 per annum tonnes of kerbside general waste being collected and disposed of at the Miller Road Landfill (MRLF). These operational changes include but are not limited to;

- 1) adjustments to the number and type of operational waste fleet vehicles;
- 2) the modifications that have been made to MRLF staff rostering; and
- 3) the nature and type of services supplied by contractor for FOGO and recycling services.

The City has maintained its position for many years to implement FOGO in alignment with a high-performing system, consistent with the approach adopted by most other local governments. Altering this position at this stage would create significant operational challenges, including budget implications, communication planning, fleet management, staffing, route collection and education resources. Furthermore, a weekly general waste collection service does not align with the principles or objectives of the three-bin best practice FOGO system, nor does it support a state-wide approach to standardise waste collection and management practices. Such a change would result in an inefficient allocation of resources for household kerbside waste collection. Furthermore, no other local government has introduced weekly general waste collections when operating the three-bin FOGO system.

The City acknowledges some households may be facing challenges with the transition to the Better Practice three-bin FOGO system. Households that produce higher volumes of waste have the option to purchase a second general waste bin. Since the introduction of FOGO 304 properties have requested an additional service, 33 being eligible for the concessional general waste service for large households. Reinstating a weekly general waste service would result in substantially higher waste collection costs for all ratepayers, not just those that require additional servicing needs.

The State Government's Waste Strategy and roadmap is currently out for final consultation. FOGO is a prominent part of this review. It includes a target that all Perth and Peel local governments have better practice FOGO by 2030. The City has been informed that this could include a potential future FOGO mandate for the local governments in the Perth and Peel regions.

Reverting to a weekly general waste collection would largely undermine the intent of transitioning to FOGO, reducing both the incentive to minimise waste to landfill and the volume of material available for composting.

While the Better Practice three-bin FOGO system has been operating in the City for less than six months, early indications show positive progress in waste reduction and diversion. The City recognises that the transition to the new collection system represents a substantial change for residents, requiring adjustments to established waste disposal practices. As with any major reform, opportunities to optimise the system and make appropriate refinements will continue to be explored. Given this, implementing significant change by reinstating a weekly general waste collection service at such an early stage in the transition would be premature and is not recommended.

Voting Requirements

Simple Majority

Officer Recommendation

Cr Mbanu's Notice of Motion is not supported.

Notice of Motion from Cr Dylan Mbanu

That Council **ADOPTS** that the red bin (general waste) collection be moved back to being collected weekly.

CITY OF ROCKINGHAM

Annual Report



Front cover image:
Castaways 2024 on Rockingham Beach.
Featured artworks:
Ben Veljacich, *Moon Jelly*;
Sally Stoneman (Guest Artist) *Echoes*.



Contents

5	About Us
6	Mayor's Report
10	CEO's Report
14	Strategic Community Plan
16	Performance Highlights Against Strategic Community Plan
30	Our Council
32	Council Members
44	Organisational Structure
46	Executive Team
51	Disability Access and Inclusion
52	DAIP Outcomes 2024 – 2025
56	Governance Report
58	Public Interest Disclosure
62	Record of Meeting Attendance by Council Members
64	Register of Fees, Expenses and Allowances Paid to Council Members
68	Priorities for the Future
71	Financial Report

The City of Rockingham acknowledges the Traditional Owners and Custodians of this land, the Binjareb and Whadjuk Nyoongar peoples, and their continuing connection to the land, waters and community. We pay our respects to all members of Aboriginal communities and their cultures, and to elders past and present.

.....

City staff begin gathering for an early morning Welcome to Country and flag raising ceremony to mark the start of National Reconciliation Week in May 2025.



About Us

The City of Rockingham: Where the Coast Comes to Life

Nestled just 40 km south of Perth, the City of Rockingham spans approximately 260 square kilometres and boasts 37 km of pristine coastline. Bordered by the City of Kwinana to the north, Mandurah to the south, and the Shire of Serpentine-Jarrahdale to the east, Rockingham is a gateway to natural beauty, coastal living, and strategic growth.

Cultural Foundations

For thousands of years, the land and waters of Rockingham have been home to the Nyoongar people, whose deep connection to Country continues to enhance the region's identity. Their enduring legacy is woven into the fabric of Rockingham's community and landscape.

Historical Milestones

1830

The sailing ship *Rockingham* ran aground off the coast, giving the area its name.

Mid-1800s

Settlers established farming, fishing, and timber industries, laying the groundwork for a thriving port town.

1897

The formation of the Rockingham Roads Board marked the beginning of formal governance.

1961

Rockingham became a Shire.

1988

Rockingham was officially declared a City, reflecting its rapid growth and evolving role in the region.

Today's
Rockingham

Now home to 154,000 residents across 16 suburbs, Rockingham continues to be a fast growing community attracting a steady stream of new residents attracted to the lifestyle opportunities on offer. It serves as a strategic metropolitan centre, balancing urban development with coastal charm. The City is celebrated for its vibrant community, economic resilience, and commitment to sustainability, and is recognised far and wide as the place *where the coast comes to life*.

Mayor's Report

It is my privilege to present the City of Rockingham's Annual Report for the 2024/2025 financial year. This past year has been one of progress, resilience, and opportunity as we continue to shape a vibrant, inclusive, and sustainable future for our community.



Budget and Economic Responsibility

The 2024/2025 Annual Budget, based on a rate increase of 4.2%, was adopted at the ordinary Council meeting on Tuesday 25 June 2024, with a strong focus on balancing financial responsibility with the delivery of essential services and infrastructure. In a climate of ongoing cost-of-living pressures, Council worked hard to keep rates as low as possible while ensuring we continue to invest in projects that enhance the quality of life for all residents.

“Our priority is to deliver essential services while easing cost-of-living pressures for our community.”

Funding for the Future

In 2024/2025, the City of Rockingham has taken a proactive step toward climate resilience by allocating 0.25% of annual rates to a dedicated coastal protection fund. This initiative is designed to mitigate the effects of climate change on our coastline and ensure long-term sustainability for our community.

The fund will support projects and planning efforts outlined in the City's Coastal Hazard Risk Management and Adaptation Plan (CHRMAP), which provides a strategic framework for protecting our coastal assets. For more information, visit the CHRMAP page at rockingham.wa.gov.au/chrmap

“We need to anticipate the effects of climate change, and start taking steps to protect our coastline for future generations.”

AUKUS Opportunities

As part of our proactive approach to the opportunities and responsibilities presented by AUKUS, the CEO and I joined fellow Mayors and CEOs from the member Councils of the Perth South West Metropolitan Alliance (PSWMA) on a 12 day study visit to the United States in September.

The delegation met with government, defence and industry partners to strengthen our preparedness for the rotational presence of US nuclear powered submarines from 2027—focusing on community safety, emergency management, and how best to support incoming personnel and their families. The most important lessons learned were around communication and relationships, and gaining a first-hand understanding of how cities dealing with the impacts of similar projects are working together to ensure positive outcomes for their communities.

The PSWMA has prepared two comprehensive reports about the study visit. One report focuses on building Defence social license in our region, and the other captures a broader range of insights gained from visiting urban areas in the United States which face similar development challenges as those the Perth South West region is facing.

“We are preparing responsibly —with safety, community wellbeing and long term local benefits at the forefront of our approach.”

Delivering Outcomes Through Effective Advocacy

Advocacy remains a key priority for the City, ensuring the needs of our growing community are heard at both state and federal levels. In 2024/2025, our sustained efforts delivered significant outcomes.

- In January, Premier Cook announced \$7 million in funding to upgrade the intersection of Baldivis Road and Kulija Road, improving safety and connectivity.
- The State Government progressed plans for a marina at Wanliss Street by calling for Expressions of Interest.
- The Federal Government committed to building 550 new homes for Defence personnel and their families in Rockingham, Baldivis, and surrounding areas, and Defence Housing Australia called for Expressions of Interest to build 450 townhouses and apartments, primarily in Rockingham.
- The Australian Submarine Agency confirmed plans to open an information centre in Rockingham, providing the community with direct access to information about naval activities.
- Both the state and federal governments also committed to fund feasibility studies for the proposed Garden Island Highway.

Looking ahead, the City will continue to advocate for improved transport links, expanded education and training opportunities for our residents, and investment in sustainable infrastructure to support our growing population.

“Strong advocacy is boosting liveability, connectivity, and economic growth for our community.”

New Freeman of the City of Rockingham

At the August 2024 Ordinary Council meeting the City of Rockingham Council voted to bestow the title of Freeman of the City on former Mayor Barry Sammels for his sustained contribution to the community over many years as a Councillor, 18 years as Mayor, and through his own voluntary involvement in a wide range of community organisations and activities.

His tireless efforts over more than two decades representing our City built strong connections with every level of government and other major public and private sector stakeholders, and he was a staunch supporter of many community organisations and causes. I'm delighted that Council chose to honour him with this well-deserved recognition.

Celebrating Our Community

Each year, the City of Rockingham brings the community together through a vibrant calendar of events that celebrate our culture, diversity, and coastal lifestyle. Highlights such as the Christmas Lights Launch, New Year's Eve celebrations, Australia Day festivities and Symphony on the Green create opportunities for residents and visitors to connect, enjoy world-class entertainment, and share memorable experiences.

These free, family-friendly events not only foster community spirit and inclusion but also support local businesses and tourism, reinforcing Rockingham as a destination where community life thrives.

Looking Ahead

As we look to 2025/2026, our focus will remain on delivering sustainable growth, supporting local businesses, and enhancing the liveability of our City. We will continue to advocate for improved transport links, invest in community infrastructure, and work towards a greener, more resilient future.

“Together, we are building a City that is connected, inclusive, and full of opportunity.”

Thank You

I want to express my gratitude to everyone who contributed to shaping our community this year. Whether you participated in committee, panel or advisory groups, attended information sessions, workshops, or meetings, or shared your thoughts through the regularly updated items on our website, your feedback plays a crucial role in guiding the growth and development of our community. Council and the City administration deeply appreciate your efforts.

I would also like to extend my thanks to my fellow Council Members and the dedicated City staff for their hard work and unwavering commitment to serving our community throughout 2024/2025.



Deb Hamblin

Mayor City of Rockingham



Mastering the rollers and berms of the Safety Bay Pump and Jump Track.

CEO's Report

The City of Rockingham is now home to more than 154,000 residents and continues to grow as people are drawn to its exceptional lifestyle and opportunities. In 2024/2025, we have built on the foundations laid through last year's major review of our Strategic Community Plan, which reflects our vision of "A quality lifestyle. A sustainable future."



Navigating the AUKUS Era

In 2024/2025, a major focus for the City was navigating the opportunities and challenges presented by AUKUS. As the local government closest to Australia's largest naval base, HMAS Stirling, Rockingham is at the epicentre of this massive national endeavour.

During the year the City worked to balance community concerns about AUKUS with the significant economic and strategic opportunities it will bring. This included:

- advocating for housing and transport upgrades, and an Information Centre provided by the Australian Submarine Agency
- representing the community's interests to the Australian Radiation Protection and Nuclear Safety Agency
- liaising with many key stakeholders about the issues of community concern, and
- seeking greater engagement with our community on the AUKUS initiative.

We presented three events – the Investment Ready Forum, the Defence Industries Conference and the Rockingham Jobs Fair – to position Rockingham as a hub for defence-related industry, training, and innovation; to ensure our residents can capitalise on future employment opportunities; and to attract investment. These efforts reflect our commitment to securing the best possible outcomes for our community while maintaining transparency and trust as we move forward in this new era.

Service Review Informed by Community Feedback

This year, the City completed a comprehensive review of its bulk verge collection service to improve material recovery and reduce illegal dumping. Led by an external consultancy, the review assessed best practice guidelines, benchmarked other local governments, and included extensive community consultation, with more than 1,300 survey responses, two community workshops and a focus group workshop. Feedback showed strong satisfaction with the current service, alongside support for improved recycling and resource recovery. Council has endorsed the review's recommendations to continue the current service, and directed a future investigation into bringing the service in-house be undertaken, with findings to be presented in 2026.

Major Projects and Infrastructure

We have continued to progress major projects that strengthen our community and support our growing population:

- the final stage of the Baldivis Sports Complex is underway and will deliver the Southern Pavilion, sports floodlighting, outdoor hardcourts for netball, basketball and tennis, an outdoor recreation space including nature play, obstacle circuit and skatepark.
- redevelopment of the Stan Twight Reserve clubroom and changeroom facilities to meet the current and future needs of local sporting clubs and the broader community has commenced.

Sustainable Waste Reform

In preparation for the rollout of the Food Organics and Garden Organics (FOGO) service, which commenced on the last day of the 2024/2025 financial year, the City undertook a community education campaign to support this transformational change in household waste management.

Extensive planning included a waste audit across several suburbs, which revealed that nearly half of the contents in red-lidded bins were organic waste. In response, the City developed and distributed over 56,000 FOGO Ready Kits to households, containing kitchen caddies, compostable liners, and a practical guide on how to use the new system. Distribution of these components commenced in May, ahead of the service launch.

To ensure residents were informed and prepared, the City hosted community information sessions, school incursions, and pop-up stalls at shopping centres. Residents also received direct communications about changes to bin collection schedules and were encouraged to register for further updates.

The initiative aligns with the State Government's Waste Avoidance and Resource Recovery Strategy 2030 and places strong emphasis on community participation as key to its success.

Best Practice Financial Reporting

I am pleased to share that the City once again achieved an unqualified audit opinion, reflecting the strength of our governance, and financial processes, as well as the professionalism of our staff. We were one of the first local governments to have its audit report signed off by the Auditor General, and this is a testament to the hard work of the City's finance team.

This recognition underscores the City's commitment to transparent and accountable governance, and to delivering on the community's expectations for sound financial management.

Recognition of Excellence in Safety and Infrastructure

This year, the City was proud to be recognised once again with several awards:

Most Active Roadwise Council

for demonstrating excellence across all five key areas of the RoadWise Recognised initiative.

IPWEA WA Best Public Works Project Under \$2 Million

for the Mandurah Road upgrade from Fifty Rd to Safety Bay Rd in Baldivis.

Fifth RoadWise Ribbon

from the Western Australian Local Government Association (WALGA) for the 12 months from April 2024 to March 2025.

Diligence In Safety Award

Silver certification from LGIS in the 3 Steps to Safety program.

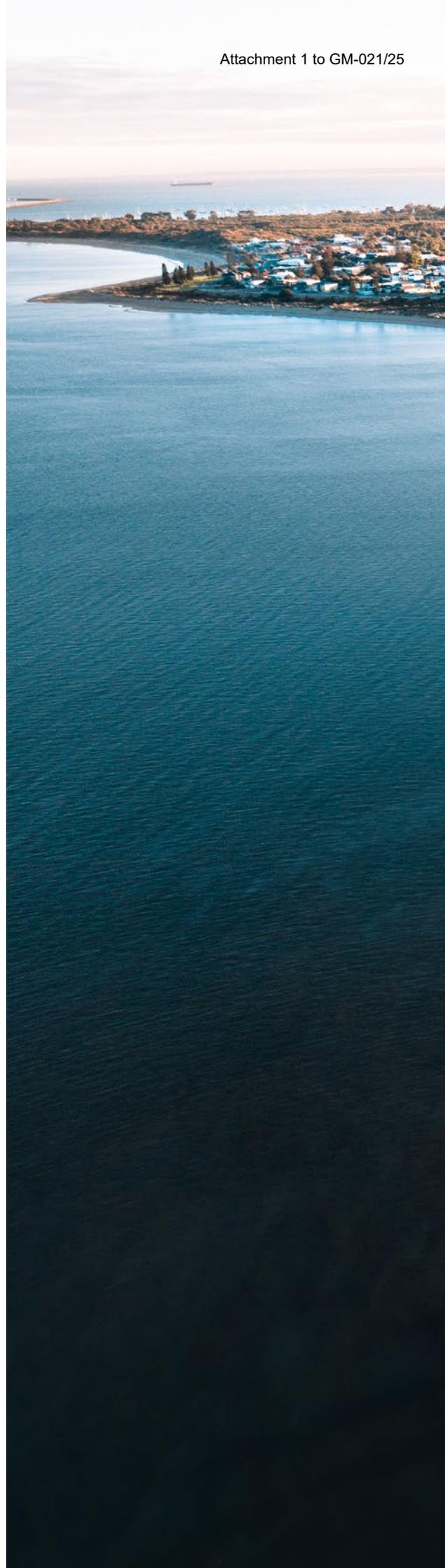
Acknowledgements

I would like to thank Mayor Deb Hamblin and the Councillors for their strong leadership, and express my appreciation to the City's staff for their skill, dedication, and focus on delivering for our community.



Michael Parker

City of Rockingham CEO





Strategic Community Plan

Every four years, we undertake a major review of our Strategic Community Plan to ensure it continues to reflect the community's vision and priorities for the future. Following an extensive consultation process, the **Strategic Community Plan 2023–2033** was formally adopted by Council in August 2023.

Our community's vision for the City is 'A quality lifestyle. A sustainable future'.

To achieve this vision, the community identified **five key aspirations**, along with the outcomes they want to see in each area.



• Aspiration 1: Social

A family-friendly, safe and connected community.

Outcomes:

- Connected community
- Community health and wellbeing
- Accessible services
- Inclusive community.



● **Aspiration 2:**
Natural environment

A place of natural beauty where the environment is respected.

Outcomes:

- Protection of natural environment
- Sustainable natural green spaces.



● **Aspiration 4:**
Economic

A vibrant economy creating opportunities.

Outcomes:

- Growing the business economy
- Local employment
- A visitor destination.



● **Aspiration 3:**
Built environment

A built environment carefully planned for today and tomorrow.

Outcomes:

- Built infrastructure meets current and future community needs
- Plan for sustainable growth
- Accessible and connected.



● **Aspiration 5:**
Leadership

Transparent and accountable leadership and governance.

Outcomes:

- Quality leadership
- Sustainable local government.

Performance Highlights Against Strategic Community Plan



From major projects to everyday services, the City of Rockingham is driving real progress toward the aspirations set out in the Strategic Community Plan 2023–2033.

Take a look at some of the achievements during 2024/2025 that are making a tangible difference for our community today, and building a sustainable future for tomorrow.

Here is a snapshot of our achievements in just some of these key areas during the 2024/2025 financial year based on community feedback in our Resident Perception Survey.



Net promoter score

The Net Promoter Score measures the likelihood of recommending the City as a place to live.

76% Overall resident perception score

for performance delivering services, programs, facilities and infrastructure.

At our events

The City presents an exciting calendar of family-friendly events every year, creating opportunities for our community to come together, and attracting many thousands of people.

Festivals and events

Resident Perception Score:

77%

Major Events:


Castaways Sculpture Awards


Christmas Lights Display


New Year's Eve


Celebrate Australia Day


Symphony on the Green

In our recreation centres

From health and wellbeing to social connection, our community, sport and recreation centres continue to play a vital role in meeting the needs of our community. 52% of people surveyed used a sport and recreation centre in the past year.

1,144,322 visitors in the past year

Sport and recreation centres

Resident Perception Score:

78%

In our libraries

In the past year our four libraries welcomed over 320,000 visitors, loaned 400,000 physical items and 1.1 million eResources. 46% of people surveyed used one of our libraries in the past year.

Libraries

Resident Perception Score:

83%

320,000 visitors
in the past year

In our parks

Through rain and shine our hardworking maintenance teams take care of more than 460 local parks, sports fields and conservation spaces. In the past year we have planted 3,890 trees and 29,700 new seedlings to support biodiversity.

Parks, gardens, picnic areas and foreshores

Resident Perception Score:

81%

29,700 seedlings
planted in our natural areas

In economic development

In the past year we have supported over 6,000 local business with more than 60 stakeholder meetings and events. We welcomed 870,959 visitors to our beautiful coastline and continued to support tourism through marketing campaigns, promotional activities and the launch of our Mobile Visitor Centre.

Tourism promotion

Resident Perception Score:

54%

870,959 visitors
in 2023/2024

In your bin

It's been another very busy year for our waste collection crews, picking up 47,027 tonnes of waste from the red lid bins, and for our residents who have diverted 96 tonnes of batteries, 75 tonnes of e-waste and 69 tonnes of tyres from landfill. The introduction of the FOGO waste collection system on 30 June 2025 will help our community divert an estimated 12,500 tonnes of organic waste from landfill each year so it can be reused to make valuable products like soil conditioner.

Rubbish collection and recycling

Resident Perception Score:

84%

47,027 tonnes
of general waste collected

In your garden

We've helped you to support native birds and bees, and build an attractive greenspace without large watering requirements through our Native Plants Giveaway. This program was first established in 2018, and is now held annually.

Caring for the environment

Resident Perception Score:

63%

12,000 waterwise
native seedlings given away

In contact

The City managed 221,323 calls across all our service locations. Our Customer Contact Centre handled 95,507 of those, resolving 85% of enquiries at the first point of contact. We received 53,045 emails and processed 121,898 customer service requests.

Customer service performance

Resident Perception Score:

72%

221,323 calls
across all our service locations

Aspiration 1

Social

A family-friendly, safe and connected community.



Outcome: Community Health and Wellbeing

Objective: Reinforce a strong sense of safety

- obtained external funding to install permanent CCTV to Palm Beach Jetty, the Esplanade and the Palm Beach boat ramp car park
- Neighbours Day breakfast attracted 1,500 attendees (77% reported they met someone new at the event)
- led the local National Reconciliation Week Street Banners project
- provided opportunities to connect with advanced care planning services
- provided legal and financial education events for seniors.

Objective: Provide healthy lifestyle opportunities

- more than 1.14 million visitations to the City's community and leisure facilities
- partnered with Seniors Recreation Council to support Have a Go Day Rockingham
- continued to support the delivery of Seniors Social and Wellbeing classes
- partnered with First Nations service providers to run healthy food workshops.



Outcome: Community Health and Wellbeing (continued)

Objective: Strengthen community health and wellbeing

- provided opportunities for older community members to connect with Aged Care Navigator services, accessible home modification and assistive technology
- promoted inclusive sport and physical fitness activities at events and through Mandurah Cockburn Kwinana Rockingham Access and Inclusion Network
- activities provided as part of International Day of People with Disability, focussed on engaging people with disability as workshop facilitators and presenters
- ongoing provision of 'quiet hour' and sensory spaces as part of youth programs, in support of those who are neurodiverse
- successfully advocated to state government to fund Assertive Outreach Services for people experiencing homelessness
- Homelessness Funding Response Pilot Project launched with two projects:
 - safe night space for women and children in Rockingham,
 - alcohol and other drugs outreach services to people experiencing homelessness.



Outcome: Connected Community

Objective: Provide opportunities for community engagement and participation

- Rockingham Connect transported 4,256 clients
- partnered with Vicinity to showcase programs and resources supporting the First Nations community
- promoted First Nations cultural videos to the general public on the City's website
- annual Children's Week Event – Teddy Bear's Picnic attracted approximately 3,000 people
- annual Youth Beach Party attracted approximately 1,000 young people
- Junior Council and Youth Sport Leadership Programs
- secured an RAC Ignite Grant for the Mary Davies Street Makeover project, co-designed by members of the Rockingham Youth Reference Group
- Council adopted the Seniors Strategy 2024 – 2029
- major City events – New Year's Eve, Christmas Lights Launch, Celebrate Australia Day, Castaways, Symphony on the Green
- Rockingham Art Prize
- workshops and exhibitions program at Rockingham Arts Centre
- more than 26,000 people attended around 2,000 programs at our libraries
- launched resources and workshops for people experiencing loneliness in Rockingham.



Outcome: Accessible Services

Objective: Adapt services to meet changing community need

- additional Tovertafel (magic table) purchased for Safety Bay library
- implementation of dementia kits at all four local libraries
- Beach Access Path Plan completed
- continued implementation of access and inclusion upgrades at Rockingham Foreshore
- developed an accessible map for ground floor of Rockingham Youth Centre.

Outcome: Inclusive Community

Objective: Build connectivity with our diverse community

- partnered with Umbrella Community Care to connect people from diverse cultural backgrounds to engage with activities and projects such as the Stories for the Ages (capturing diverse stories of older community members)
- partnered with the Rockingham Youth Centre to engage young people in projects that deliver opportunities for intergenerational interaction, such as Seniors and Carers Expo, Seniors Week quiz night and Seniors Week dance
- improved accessibility of City events including additional accessibility information included in event promotion
- Chill Out Zone at Youth Beach Party facilitated by Youth Disability Advocacy Network
- facilitated the First Nations Advisory Group
- facilitated the Mooriboordap Djoowak program for youth
- review of the promotional collateral for youth-focused programs and initiatives to ensure relevance, friendly format and easy access to information.

Aspiration 2

Natural Environment



A place of natural beauty where the environment is respected.

Outcome: Protection of natural environment

Objective: Reduce City's energy and water usage

- retained Carbon Neutral fleet status, offsetting 3,708 tonnes of greenhouse gases
- installed solar panels at Baldivis Sporting Complex Main Pavilion
- installed two Waterwise Verge Demonstration Gardens (Hillman and Golden Bay)
- Gold Waterwise Council
- introduced new Waterwise Verge Subsidy.

Objective: Minimise waste

- diverted from landfill:
 - 96 tonnes of batteries
 - 75 tonnes of e-waste
 - 69 tonnes of tyres
 - 50 kg of mobile phones (since 2020)
- 6,400 containers recovered at major Summer Series events (funds donated to local emergency relief services).

Objective: Mitigate and adapt to climate change

- revegetated 7,254 m² of foreshore reserve to aid coastal stabilisation
- maintained 148 kilometres of firebreaks
- 0.25% of rates allocated to a coastal adaptation reserve to assist with retaining natural coastal environments and foreshore areas into the future
- Coastal Hazard Workshop – presented by the Australian Bureau of Meteorology and City Officers, focused on current and future changes to our coastline and how to prepare for intense weather events
- Heat Vulnerability Project – aimed at identifying initiatives for residents most at risk from higher temperatures (elderly, people on low income, people with disability and those experiencing homelessness)
- ongoing coastal monitoring through Peron-Naturaliste Partnership to improve understanding and capacity to respond to erosion and inundation hazards in the coastal zone
- regular sand renourishment at Mersey Point.



Outcome: Sustainable natural green spaces

Objective: Preserve and enhance biodiversity

- 12,000 native waterwise seedlings given away at 2025 Native Plants Giveaway
- culled 242 corellas and 15 foxes as part of the Feral and Pest Animal Control Program
- ReWild Perth partnership - 89 residents engaged across five events held locally, and one ReWild Your School engaging 83 Year 5 and 6 students.

Objective: Improve community open spaces

- 29,700 new seedlings planted within our natural areas to support biodiversity and habitat for wildlife
- Maintained more than 460 local parks, sports fields and conservation spaces in our community
- 309 volunteers participated in seven Community Planting Days to plant nearly 3,500 seedlings at six reserves.

Objective: Improve amenity

- installed more than 800 metres of fencing along access paths and reserve boundaries to protect sensitive environmental areas
- upgraded 130 metres of beach access paths with new concrete footpaths
- regular beach raking at Rockingham and Palm Beach foreshores to remove litter and inorganic materials
- Litter Busters collected 531 tonnes of litter and illegally dumped material (3,935 callouts received).

Objective: Increase tree canopy

- 3,890 trees planted in local reserves and streetscapes.

Aspiration 3

Built Environment



A built environment carefully planned for today and tomorrow.

Outcome: Built infrastructure meets current and future community needs

Objective: Plan, build and maintain current and future assets

Commenced:

- Stan Twight Reserve Clubroom Redevelopment
- Baldivis Sports Complex final stage (Southern Pavilion, outdoor hardcourts, outdoor recreation space, and sports floodlighting)
- Churchill Park Upgrade (playgrounds, shelters, bbqs, furniture, and bins)

Completed:

- Safety Bay Pump and Jump Track
- Baldivis Recreation Reserve Master Plan
- 2024 Community Infrastructure Plan annual review and endorsement
- Autumn Centre car park expansion
- Hillman Hall accessibility improvements and toilets refurbishment
- Mike Barnett Sports Complex improvements.

Outcome: Accessible and connected

Objective: Plan and advocate for transport solutions

- completed major blackspot, and road and shared path upgrade, projects including:
 - Stakehill Road reconstruction of curve and road safety improvements
 - Read Street and Malibu Road intersection safety improvement
 - The Avenue road section safety improvements
 - Mundijong Road curve realignment and road safety improvements
 - Rae Road shared path between Read Street and Belgravia Terrace
- successfully lobbied for support and funding from Main Roads WA for intersection treatment at Baldivis Road/Kulija Road intersection. The state government has committed \$7 million for signalling the intersection with an additional westbound traffic lane
- developed a Heavy Vehicle Network Plan 2025-2030
- resurfaced 13.5 km of local roads and renewed 3.7 km of footpaths
- approximately \$1.5 million of drainage maintenance and \$650,000 of footpath maintenance
- delivered educational and awareness campaigns to improve road safety outcomes.



Outcome: Plan for sustainable growth

Objective: balance growth while maintaining the identified natural environment

- obtained conditional approval from state government for Rockingham Strategic Centre planning framework
- completed Cape Peron Transport Needs Study and successfully advocated to state and federal governments to fund \$2 million Garden Island Highway feasibility and local movement network improvements
- finalised planning assessment of Karnup Station Precinct Structure Plan
- prepared short-term rental accommodation (STRA) local planning policy and scheme provisions for public comment
- provided support for a range of Development Assessment Panel applications resulting in approvals by the Metropolitan Outer Development Assessment Panel for neighbourhood centres, child care facilities, short-stay accommodation, and a variety of commercial and industrial developments across the City
- following many years of different development proposals being considered, the former Waikiki Hotel site is being redeveloped into a range of commercial tenancies
- progressed the Local Heritage Survey (LHS) to list places of cultural heritage significance within the City of Rockingham.

Objective: Create safe community places to live, recreate and work

- progressed design of:
 - Anniversary Park Clubroom Redevelopment
 - Autumn Centre Redevelopment
 - Baldvis Men's Shed
- progressed planning and environmental investigations for:
 - Lark Hill Northern Expansion,
 - Safety Bay Foreshore Community Facility
- delivered new footpaths (eight sites) and cycleways (two sites).

Objective: Create vibrant coastal foreshores

- Warnbro Sound coastal modelling study
- Palm Beach West boating facility designed and approved
- regular coastal management
- major maintenance work at Val Street Jetty
- replaced Arcadia Drive stair case on Shoalwater Foreshore
- refurbished Waikiki Foreshore universal access ramp.

Aspiration 4

Economic



A vibrant economy creating opportunities.

Outcome: Growing the business economy

Objective: Actively support and develop local business growth

- delivered a series of local business training and networking programs, including three Digital Solutions workshops, four Key Leaders in Business Breakfast events and one Business After Hours event
- rolled out Business Innovation Grants Program
- delivered the annual Rockingham Defence Forum 2024 and Rockingham Defence Industry Conference 2025
- Economic Development Strategy 2025 – 2030 adopted June 2025.

Objective: Attract and promote new businesses and investment opportunities

- completed the Rockingham Defence Industry Cluster Analysis Report
- delivered the 2024 Rockingham Investment-Ready Forum
- completed the development of the Rockingham Strategic Centre Animation projecting key development features and opportunities within the new Rockingham Strategic Centre Precinct Structure Plan.



Outcome: Local employment

Objective: Support existing and new businesses to increase employment opportunities

- delivered the annual Rockingham Jobs Fair with 43 exhibitors and an estimated 470 visitors in attendance.

Outcome: A visitor destination

Objective: Promote the City as a place to visit

- launched a City-owned Mobile Visitor Centre service
- delivered four large multi-channel marketing campaigns and 20+ individual promotional activities, showcasing Rockingham as a must visit tourism destination in the Perth region
- developed a digital industry toolkit to encourage tourism operators to leverage the City's destination marketing brand
- collaborated with the Perth Region Tourism Organisation/Destination Perth to include Rockingham as a destination along The South West Edge road trip itinerary
- Tourist Destination Strategy 2024 – 2029 adopted August 2024.

Aspiration 5

Leadership



Transparent and accountable leadership and governance.

Outcome: Quality leadership

Objective: Ensure accountable and transparent governance

- updated various Council policies addressing Functions Hosted by Council, Attendance at Events, Global Relationships, Electronic Attendance and others
- implemented a new Council Policy on 'Authority to Execute' various documentation
- made submissions to the Department of Local Government, Industry Regulation and Safety addressing proposed changes to the *Local Government Act 1995* on Chief Executive Officer Key Performance Indicators and Online Registers, and Communication Agreements.

Objective: Active advocacy for the community
Advocacy to the state and federal governments helped achieve the following outcomes:

- Kulija Road upgrade
- State and federal government commitment to undertake feasibility studies into the Garden Island Highway
- Commitment from Australian Submarine Agency to open an Information Centre in Rockingham
- State government EOI for Wanliss Street marina.

Objective: Promote the City as a place for the future

- The annual Rockingham Jobs Fair is a practical demonstration of the City's commitment to building a strong and inclusive local economy which addresses the challenge of job self-sufficiency within the City.

Objective: Provide community communication and facilitate engagement opportunities

The City is committed to giving community members a voice on matters that affect them. Through the Share Your Thoughts section of our website and the Rock Port online portal, residents can provide feedback on a wide range of topics.

In 2024/2025, 156 items were open for public comment:

- 130 development approvals and asset services projects, including road treatments and footpath works
- 26 general items, such as surveys, strategies, and other initiatives.

To keep the community informed, the City uses a variety of communication channels, including:

- the City's website rockingham.wa.gov.au
- the City Chronicle magazine
- email newsletters
- social media platforms.

These methods are measured and reviewed through the annual Resident Perception Survey to ensure communication remains effective and accessible.



Outcome: Sustainable local government

Objective: Continual improvement

In 2024/2025 the following informing documents and Community Plan Strategies were reviewed and adopted by Council:

- Strategy for Early Years, Children and Young People 2024 – 2030
- Local Planning Strategy
- Tourist Destination Strategy 2024 – 2029
- Community Infrastructure Plan 2024
- Health and Wellbeing Strategy 2024 – 2029
- Seniors Strategy 2025 – 2029
- The City Business Plan 2025/2026 to 2034/2035
- Economic Development Strategy 2025 – 2030

The City undertakes a comprehensive review of its community plan strategies every four to five years, or more frequently if required, to ensure they continue to reflect community needs, align with best practice, incorporate contemporary research, and consider financial and resource implications.

Council Policies are also reviewed on a regular basis to maintain relevance and ensure alignment with current standards and best practice.

To better understand community sentiment and guide continuous improvement, the City conducts an annual Resident Perception Survey. This survey measures:

- the likelihood of residents recommending the City as a place to live
- the effectiveness of the City's communication and engagement
- overall performance in delivering services, facilities, infrastructure, and programs.

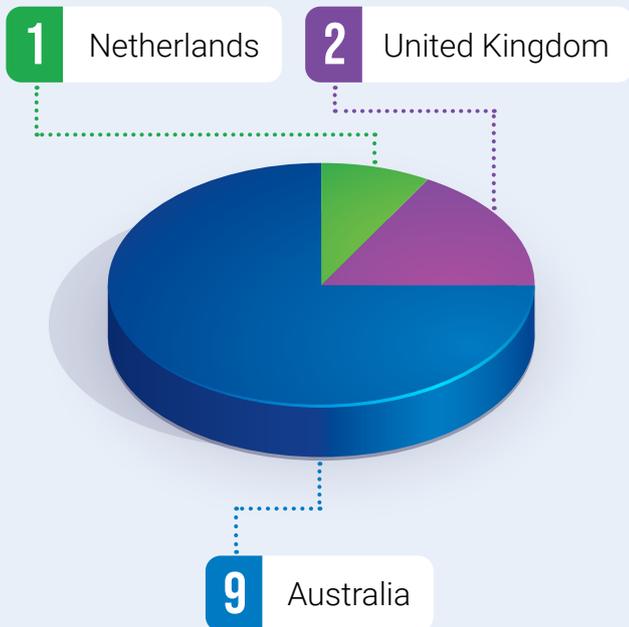
The latest survey findings were published in February 2025. A snapshot of the outcomes is provided on page 16.

Objective: Optimise City resources

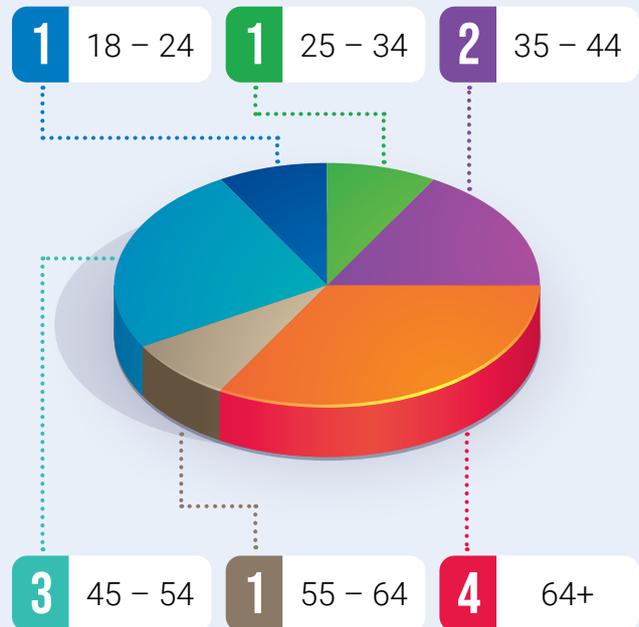
As part of the annual Team Plan process, teams assess current and future service areas to ensure resources are aligned with strategic priorities and operational needs.

Our Council

Country of Birth



Ages



Mayor Deb Hamblin
Term expires: October 2025

Rockingham/Safety Bay Ward



Councillor Craig Buchanan
Term expires: October 2027



Councillor Peter Hudson
Term expires: October 2027



Councillor Caroline Hume
Term expires: October 2025



Councillor Dawn Jecks
Term expires: October 2025



Councillor Mark Jones
Term expires: October 2027



Councillor Leigh Liley
Term expires: October 2025

Gender



6 Male

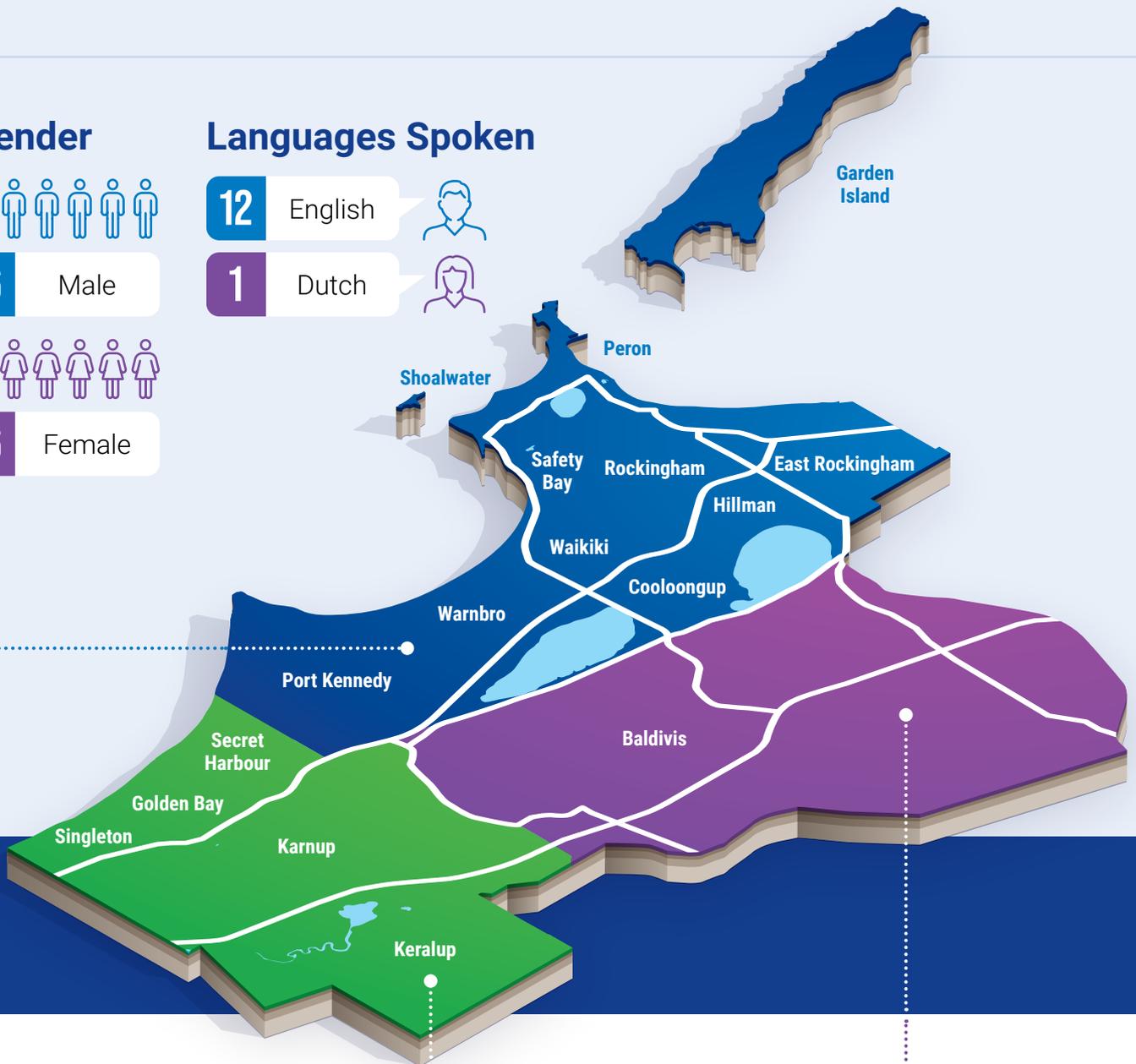


6 Female

Languages Spoken

12 English

1 Dutch



Comet Bay Ward



Deputy Mayor Lorna Buchan

Term expires: October 2027



Councillor Robert Schmidt

Term expires: October 2025

Baldivis Ward



Councillor Mike Crichton

Term expires: October 2027



Councillor Kelly Middlecoat

Term expires: October 2027



Councillor Brett Wormald

Term expires: October 2025

Council Members

City of Rockingham



Mayor Deb Hamblin

Councillor: 2005 – 2021
Mayor since: October 2021
Term expires: October 2025

M: 0404 895 046
E: mayor.hamblin@rockingham.wa.gov.au

Qualifications and Experience

- Bachelor Arts (Murdoch)
- Post Graduate Certificate Library and Information Studies (Curtin)
- Murdoch University Librarian 1978 – 2016
- Resident since 1978
- Past Commissioner for WA Grants Commission (four years)
- Was Vice Chair Library Boards of Western Australia

Council-appointed Membership of Committees as at 30 June 2024

- Planning and Assets Standing Committee
- Audit Committee
- Behaviour Complaints Committee
- CEO Performance Review Committee
- Community Grants Program Committee
- Customer Service Review Committee
- Governance Review Committee
- Global Friendship Committee

Special Interest/Focus Areas

- Education
- Patron of Rockingham Regional Arts
- Member of Murdoch University Banksia Association
- Deputy Chair South Metropolitan College of TAFE
- WALGA Representative – State Road Funds to Local Government Advisory Committee
- Honorary Member of Rotary Club of Palm Beach

External Committees appointed by Council as at 30 June 2024

- South Metropolitan Joint Development Assessment Panel (Deputy)
- Perth South West Metropolitan Alliance

Baldivis Ward



Councillor Mike Crichton

Councillor since: October 2023

Term expires: October 2027

M: 0466 258 253

E: cr.crichton@rockingham.wa.gov.au

Qualifications and Experience

- Management team member of The CREW Rockingham
- State Operations Manager – international logistics company (13 years)
- Apprenticeship Support Officer and Program Coordinator (five years)
- Workplace Trainer and Assessor
- President Australian Christians Party
- Previous Board Member at several schools
- Previous Director for ASX listed company (five years)
- Resident since 2022

Council-appointed Membership of Committees as at 30 June 2025

- Corporate and Community Development Standing Committee
- Behaviour Complaints Committee
- Community Grants Program Panel
- Community Safety and Support Services Advisory Committee

Special Interest/Focus Areas

- Family advocacy
- Community safety
- Homelessness
- Youth employment and training opportunities
- Volunteering
- Seniors

Council Members

Baldivis Ward



Councillor Kelly Middlecoat

Councillor since: October 2023
Term expires: October 2027

M: 0408 883 188
E: cr.middlecoat@rockingham.wa.gov.au

Qualifications and Experience

- Graduate Diploma of Chartered Accounting
- Bachelor of Commerce (Accounting) with Distinction
- Diploma of Financial Services
- Senior Tax Accountant at Big Four bank
- Previous Senior Accountant at Big Four accounting firm
- Resident since 1988

Special Interest/Focus Areas

- Fiscal responsibility
- Youth engagement
- Community advocacy
- Urban development
- Environmental sustainability, including protecting the red-tailed black cockatoos

Council-appointed Membership of Committees as at 30 June 2025

- Corporate and Community Development Standing Committee
- Audit Committee
- Behaviour Complaints Committee
- Community Grants Program Panel (Deputy)
- Customer Service Review Committee
- Australian Citizen Awards Selection Advisory Group (Deputy)
- Bush Fire Advisory Committee (Deputy)
- Global Relationship Advisory Group
- Sports Advisory Committee



Councillor Brett Wormald

Councillor since: October 2021
Term expires: October 2025

M: 0400 040 070
E: cr.wormald@rockingham.wa.gov.au

Qualifications and Experience

- Estimating Infrastructure Manager
- Strong financial and technical management
- Active volunteer
- Resident since 1992

Special Interest/Focus Areas

- Member of Baldivis Community Garden (former Treasurer)
- Member of Baldivis Rotary (Community Director)
- Member of Rockingham-Mandurah District Cricket Club (Treasurer)
- Member of Mind The Walk Committee
- Youth engagement and mental health
- Sustainability, environment and innovation
- Social and economic impacts
- Community advocacy

Council-appointed Membership of Committees as at 30 June 2025

- Planning and Asset Services Standing Committee
- Behaviour Complaints Committee
- Environmental Advisory Group
- RoadWise Advisory Group

External Committees appointed by Council as at 30 June 2025

- South-West Metropolitan Regional Road Group (Chair)
- Main Roads Regional Road Group Committee (Deputy Chair)
- Point Peron Rehabilitation Committee (Deputy)

Council Members

Comet Bay Ward



Deputy Mayor Lorna Buchan

Councillor since: October 2019

Term expires: October 2027

M: 0420 596 453

E: cr.buchan@rockingham.wa.gov.au

Qualifications and Experience

- Bachelor of Accountancy (Honours)
- Chartered Accountant (CA)
- Certified Fraud Examiner (C.F.E.)
- Forensic Auditor
- Diploma of Local Government – Elected Member
- Resident since 2009

Special Interest/Focus Areas

- Developing productive stakeholder relationships
- Community engagement and supporting not-for-profit groups
- Budgeting, financial management and probity
- Sustainable planning and development
- Good governance and customer service
- Jobs, investment attraction and economic development
- Supporting tourism initiatives and eco-tourism in Cape Peron
- Continuous professional development for Council
- Patron of the Rockingham Regional Environment Centre
- Patron of the Rockingham Woodworking Club
- Patron of Rockingham Swimming Club

Council-appointed Membership of Committees as at 30 June 2025

- Planning and Asset Services Standing Committee (Chair)
- Audit Committee
- Behaviour Complaints Committee
- CEO Performance Review Panel
- Community Grants Program Panel (Deputy)
- Customer Service Review Committee
- Governance Review Panel
- Coastal Facilities Advisory Committee (Chair)
- Global Relationship Advisory Group

External Committees appointed by Council as at 30 June 2025

- South Metropolitan Joint Development Assessment Panel
- Peron Naturaliste Partnership Board

Councillor Robert Schmidt



Councillor since: October 2021

Term expires: October 2025

M: 0415 420 706

E: cr.schmidt@rockingham.wa.gov.au

Qualifications and Experience

- Local Volunteer Firefighter since 2013
- Club President of the Secret Harbour Pirates District Tee-Ball and Baseball Association
- Life Member of the Warnbro Swans Football and Sporting Association
- Life Member of the Secret Harbour Pirates District Tee-Ball and Baseball Association
- Diploma of Local Government – Elected Member
- Certificate III and IV in Education Support
- Certificate IV in Training and Assessment
- Resident since 1994

Special Interest/Focus Areas

- Education
- Mental Health
- Disabilities
- Economic Development
- Emergency Services
- Youth engagement
- Environment

Council-appointed Membership of Committees as at 30 June 2025

- Corporate and Community Development Standing Committee
- Audit Committee (Deputy)
- Behaviour Complaints Committee
- Bush Fire Advisory Committee
- Community Safety and Support Services Advisory Committee
- Cultural Development and the Arts Advisory Committee
- Global Relationship Advisory Group (Deputy)
- Sports Advisory Committee

External Committees appointed by Council as at 30 June 2025

- Cockburn Sound Management Council (Deputy)
- Local Emergency Management Advisory Committee (Chair)
- Peel-Harvey Catchment Council
- Perth South West Environmental Reference Forum
- South West Corridor Development Foundation
- WALGA – South Metropolitan Zone

Council Members

Rockingham/Safety Bay Ward



Councillor Craig Buchanan

Councillor since: October 2019

Term expires: October 2027

M: 0427 931 745

E: cr.buchanan@rockingham.wa.gov.au

Qualifications and Experience

- PhD (University of Western Australia)
- MPhil (St Andrews)
- BA Hons (Stirling)
- Fellow, Society of Antiquarians of Scotland (FSAScot)
- Honorary Research Fellow, School of Humanities (UWA)
- Research Officer (Legislative Council, WA Parliament)
- Justice of the Peace (2021– Present)
- Rockingham resident since 2012

Special Interest/Focus Areas

- Local, state and federal politics
- Book Reviewer for The Big Issue Australia
- Occasional columnist for The Spectator and New Matilda
- Education
- Literature/reading
- Academic research/publishing
- Local Government reform

Council-appointed Membership of Committees as at 30 June 2025

- Corporate and Community Development Standing Committee (Chair)
- Behaviour Complaints Committee
- Australian Citizen Awards Selection Advisory Group
- Community Safety and Support Services Advisory Group (Deputy)
- Cultural Development and the Arts Advisory Committee (Deputy)
- Heritage Reference Advisory Group
- Rockingham Education and Training Advisory Committee (Deputy)

External Committees appointed by Council as at 30 June 2025

- Local Emergency Management Advisory Committee (Deputy)
- Rockingham Lakes Regional Park Advisory Committee (Deputy)
- WALGA – South Metropolitan Zone



Councillor Peter Hudson

Councillor since: October 2023

Term expires: October 2027

M: 0493 773 699

E: cr.hudson@rockingham.wa.gov.au

Qualifications and Experience

- Bachelor of Commerce (UWA)
- Juris Doctor (University of Canberra)
- Small business owner
- Not-for-profit board member
- Previous federal election candidate
- Previous state by-election candidate
- Previous liquor store manager
- Resident since 2001

Special Interest/Focus Areas

- AUKUS and national security
- Australia Day
- Homelessness
- Community infrastructure
- Housing
- Health system
- Policing
- Business, law and politics

Council-appointed Membership of Committees as at 30 June 2025

- Planning and Assets Standing Committee
- Behaviour Complaints Committee
- Community Grants Program Committee
- Governance Review Committee (Deputy)
- Community Safety and Support Services Advisory Committee
- RoadWise Advisory Committee (Deputy)
- Rockingham Education and Training Advisory Committee
- Sports Advisory Committee (Deputy)

External Committees appointed by Council as at 30 June 2025

- Jandakot Airport Community Aviation Consulting Group
- Point Peron Rehabilitation Committee

Council Members

Rockingham/Safety Bay Ward



Councillor Caroline Hume

Councillor since: October 2021

Term expires: October 2025

M: 0429 976 440

E: cr.hume@rockingham.wa.gov.au

Qualifications and Experience

- Diploma of Local Government Elected Member (in progress)
- Authorised Civil Celebrant and MC
- Business owner, member of Rockingham Kwinana Chamber of Commerce
- Qualified Licensee
- Committee Member Mangles Bay Fishing Club
- Current board member Rockingham Senior High School
- Past board member, Kolbe Catholic College, Rockingham Kwinana Chamber of Commerce
- Past committee member Warnbro Family and Community Centre
- Resident since 1969

Special Interest/Focus Areas

- Sustainable fishing, coastal care, protecting local wildlife
- Supporting and encouraging local business
- Supporting people with disabilities
- Patron of the Bizlink Flames All Abilities Basketball team
- Caring for seniors, fighting ageism, seniors neglect and abuse
- Connecting with community in person, and supporting positive community initiatives
- Promoting volunteering in our community
- Sustainable fishing

Council-appointed Membership of Committees as at 30 June 2025

- Corporate and Community Development Standing Committee
- Behaviour Complaints Committee
- CEO Performance Review Panel (Deputy)
- Community Grants Program Panel (Deputy)
- Customer Service Review Committee (Deputy)
- Chair Australian Citizen Awards Selection Advisory Group
- Coastal Facilities Advisory Group (Deputy)
- Chair Disability Access and Inclusion Advisory Committee
- Environment Advisory Group (Deputy)
- Chair Seniors Advisory Committee

External Committees appointed by Council as at 30 June 2025

- WALGA South Metro Zone Group (deputy)



Councillor Dawn Jecks

Councillor since: October 2021
Term expires: October 2025

M: 0424 598 656
E: cr.jecks@rockingham.wa.gov.au

Qualifications and Experience

- Diploma of Local Government
– Elected Member
- WA State Manager Testing Laboratory business
- Technical Assessor National Association Testing Authorities (NATA)
- Advanced Diploma Laboratory Operations
- Cert IV Work Health and Safety
- Founder and Chairperson Hands Off Point Peron Inc.
- Resident since 1994

Special Interest/Focus Areas

- Rockingham's Little Penguins
- Liveable suburbs and community health and well-being
- Improving connections to ecological linkages in local natural areas
- Improving tree canopy through tree protections and planting for new developments
- Building connectivity within the community
- Good government, law and politics
- Advocacy on issues important to the community

Council-appointed Membership of Committees as at 30 June 2025

- Planning and Asset Services Standing Committee
- Behaviour Complaints Committee
- Governance Review Panel
- Coastal Facilities Advisory Group
- Disability Access and Inclusion Advisory Committee (Deputy)
- Environmental Advisory Group
- Seniors Advisory Committee

External Committees appointed by Council as at 30 June 2025

- Cockburn Sound Management Council
- South Metropolitan Joint Development Assessment Panel (Deputy)
- Peel-Harvey Catchment Council (Deputy)
- WALGA – South Metropolitan Zone

Council Members

Rockingham/Safety Bay Ward



Councillor Mark Jones

Councillor since: October 2017

Term expires: October 2027

M: 0410 844 880

E: cr.jones@rockingham.wa.gov.au

Qualifications and Experience

- Diploma of Local Government – Elected Member
- Graduate Diploma in Theology
- Diploma in Management
- Graduate Diploma Urban and Regional Planning
- Bachelor of Arts Urban and Regional Studies (Curtin)
- Secretary – Seaside Camp for Children, Rockingham
- Town Planner for over 25 years
- Resident since 2006

Special Interest/Focus Areas

- Sustainability (environmental, economic and social)
- Disability, access and inclusion
- Health and wellbeing
- Community infrastructure provision and assisting community groups
- Coastal Facilities
- Town Planning and urban design
- Advocating for improvements to regional parks and reserves
- Protecting elements of Rockingham's unique coastal lifestyle

Council-appointed Membership of Committees as at 30 June 2025

- Planning and Asset Services Standing Committee
- Behaviour Complaints Committee
- CEO Performance Review Panel
- Community Grants Program Panel (Deputy)
- Disability Access and Inclusion Advisory Committee

External Committees appointed by Council as at 30 June 2025

- Australian Coastal Councils Association Inc Management Committee
- South Metropolitan Joint Development Assessment Panel
- Peron Naturaliste Partnership Board (Chairperson)
- Perth South West Environmental Reference Forum (Deputy)
- Rockingham Lakes Regional Park Advisory Committee
- South West Corridor Development Foundation (Deputy)



Councillor Leigh Liley

Councillor since: May 1999
Term expires: October 2025

M: 0407 774 204
E: cr.liley@rockingham.wa.gov.au

Qualifications and Experience

- Bachelor of Education Claremont Campus
- Master of Education Leadership University of Western Australia
- Doctor of Education (Course Work) University of Western Australia
- School Development Officer Disadvantaged Schools South Metropolitan Region
- Manager Regional Operations South Metropolitan Region
- Project Coordinator Kwinana Education Precinct Redevelopment
- Principal and Deputy various Government Primary Schools
- Member of Local Government 20 plus years
- Resident since 1967

Special Interest/Focus Areas

- Social – grants, free events, access for the aged and disabled
- Community lifestyle – access to quality services, recreational facilities, key infrastructure and programs
- Economy – business attraction, tourism, diversified job opportunities
- Responsible management of coastal environment
- Education – employment opportunities, Tertiary Scholarship Program, scholarships, Kidsport vouchers
- Good governance

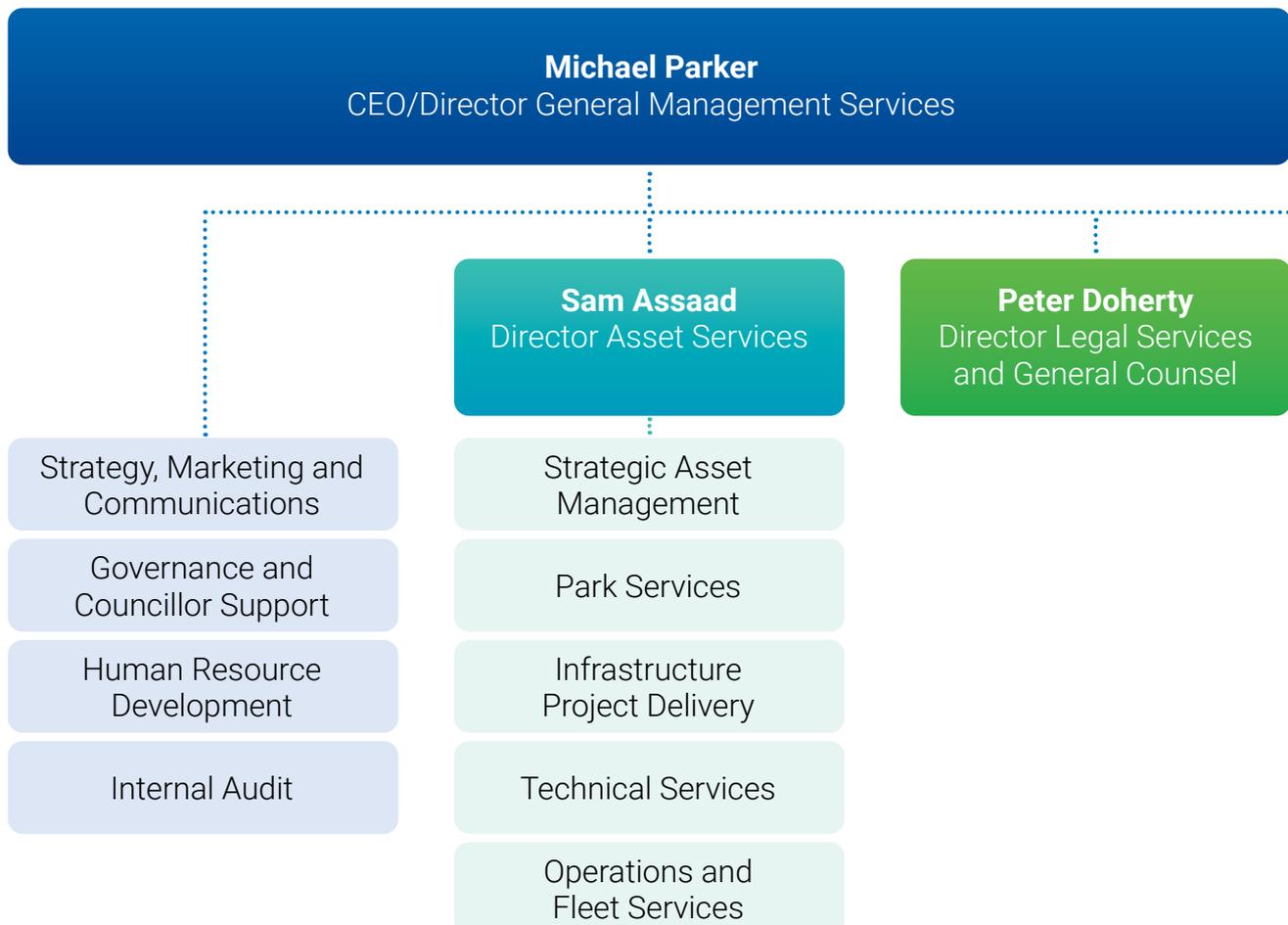
Council-appointed Membership of Committees as at 30 June 2025

- Corporate and Community Development Standing Committee
- Audit Committee
- Behaviour Complaints Committee
- CEO Performance Review Panel
- Community Grants Program Panel
- Governance Review Panel
- Heritage Reference Advisory Group (Deputy)
- Rockingham Education and Training Advisory Committee

Organisational Structure

The City of Rockingham is structured to optimise the efficient and effective delivery of services and programs in alignment with the Strategic Community Plan.

The organisation is led by an Executive Team comprising five Directors who report directly to the Chief Executive Officer (CEO). The CEO also has oversight of the General Management Services Directorate and is accountable to the Council, which is elected by the residents of the City of Rockingham.





● Peter Doherty ● Peter Ricci ● Michael Parker ● John Pearson ● Sam Assaad ● Michael Holland

Michael Holland
Director Community Development

- Community and Leisure Facilities
- Community Capacity Building
- Community Infrastructure Planning
- Community Safety and Support Services
- Economic Development and Tourism
- Library and Information Services

John Pearson
Director Corporate Services

- City Properties - Leasing
- Customer and Corporate Support
- Financial Services
- Procurement
- Waste Services

Peter Ricci
Director Planning and Development Services

- Compliance and Emergency Liaison (CEL)
- Land and Development Infrastructure
- Planning and Development - Directorate
- Building Services
- Health Services
- Statutory Planning
- Strategic Planning and Environment

Executive Team

Michael Parker

Chief Executive
Officer



Qualifications and Experience

- Bachelor of Economics (UWA)
- Municipal Clerk's Certificate of Qualification
- Fellow Local Government Professionals Australia WA
- 2012 Local Government Managers Australia WA Medal
- 2016 WALGA Local Government Distinguished Officer Award.

Key Responsibilities

- Strategic Leadership
- General Management
- Internal Audit
- Strategy, Marketing and Communications
- Governance and Councillor Support
- Human Resource Development
- Organisational Development.

Michael joined the City of Rockingham in August 2018. He has worked for five Western Australian Local Governments since 1988.

Michael is a former State President of Local Government Managers Australia WA and has spent more than 30 years as CEO at three different Local Governments.

Sam Assaad

Director Asset
Services



Qualifications and Experience

- Bachelor Engineering (Civil)
- Diploma Project Management
- Member and Executive Member of Institute of Public Works Engineering Australasia (WA).

Key Focus

Lead the Asset Services Division to work with the community, and provide strong direction regarding strategic asset management and infrastructure services.

Key Responsibilities

- Fleet Management
- Traffic Management, Roadwise and Road Safety
- Strategic Asset Management
- Bushfire Risk Mitigation
- Operation and maintenance of:
 - road, civil and coastal assets
 - buildings and facilities assets
 - environmental, streetscape, parks and playground assets
- Infrastructure Project Planning and Delivery.

Sam has experience delivering major civil, building, coastal and parks projects, managing maintenance and services contracts and leading engineering, fleet, facility and parks operations and services.

Sam joined the City in 2017 and looks forward to continuing to deliver excellent outcomes for the Rockingham community.

Peter Doherty

Director Legal Services
and General Counsel



Qualifications and Experience

- Bachelor of Jurisprudence (Honours)
- Bachelor of Laws (Honours)
- Member Law Society of Western Australia
- Law Council of Australia and the Association of Corporate Counsel.

Key Responsibilities

As the City's in-house lawyer, the General Counsel is responsible for providing independent legal advice to the City on all matters including:

- the City's operational functions, and
- litigious and potentially litigious matters.

As the Director of Legal Services, Peter:

- participates in strategic decision making
- maintains oversight of the City's operational local government systems
- develops and implements training for staff and Councillors on relevant legal topics and issues.

Peter has worked in private legal practice for more than 40 years. He is a former legal member of the Local Government Standards Panel; former chairman of the Law Council of Australia's Business Law Section; and a deputy-chairman of its Competition and Consumer Law Committee.

NOTE: Mr Doherty retired during the 2024/2025 financial year.

Michael Holland

Director Community
Development



Qualifications and Experience

- Bachelor Social Science (Leisure Science)
- Post Graduate Community Development
- Advanced Diploma Management
- Diploma Project Management.

Key Responsibilities

Lead the Community Development Division to work with the community to achieve the best possible outcomes for both the City and community through the following departments:

- Community Capacity Building
- Library Services
- Community and Leisure Facilities
- Economic Development and Tourism
- Community Safety and Support Services
- Community Infrastructure Planning.

For more than 20 years he has dedicated his career to the community development industry and is passionate about both his job and his community and considers himself very fortunate to work with and be part of his local community.

Executive Team

John Pearson

Director Corporate Services



Qualifications and Experience

- Master of Accounting
- Bachelor of Commerce.

Key Responsibilities

- Financial Services
- Procurement
- Property Services
- Customer and Corporate Support
- Waste Services
- Information Systems.

John has worked at the City of Rockingham as Director Corporate Services since 2008. Prior to this appointment he was the Chief Executive Officer for the Shire of Derby/West Kimberley in Western Australia's north. John has over 20 years of leadership experience in local government and is responsible for corporate operations in the City of Rockingham.

Peter Ricci

Director Planning and Development Services



Qualifications and Experience

- Bachelor of Arts (Urban and Regional Studies)
- Post Graduate Diploma (Urban and Regional Planning).

Key Responsibilities

- Strategic Planning and Environment
- Statutory Planning
- Building Services
- Environmental Health Services
- Rangers, Emergency, Development Compliance and SmartWatch Services
- Landscape Architecture, Urban Water, Traffic and Civil Engineering (Approval) Services
- Major Planning Projects.

Peter has more than 30 years' experience in the local government sector and has been Director of Planning and Development Services since November 2022. Over the previous 15 years he performed various management roles within (Urban) Planning. Peter has extensive experience in local government administration and is passionate about creating sustainable and safe communities.





Disability Access and Inclusion

The City of Rockingham is committed to fostering an inclusive community where people with disability, their families and carers can fully participate in civic life. This commitment spans the planning and delivery of infrastructure, the management of community facilities, and the provision of diverse programs and services that enhance quality of life.

People with disability have the same rights as all community members to access City services and opportunities, and the City actively works to remove barriers to participation.

To support this, the City implements a Disability Access and Inclusion Plan (DAIP) in accordance with the *Western Australian Disability Services and Inclusion Act 2023* (the Act). The DAIP (2022–2026), endorsed by Council in December 2021 following extensive community consultation, sets out the strategies and actions that guide the City's approach to access and inclusion.

Progress against the DAIP is reported annually to the Department of Communities, as required under the Act.



DAIP Outcomes 2024 – 2025

Examples of Disability Access and Inclusion Plan (2022-2026) actions achieved during 2024/2025 are outlined below.

Services

Ongoing accessible activities and services to enhance accessibility, such as:

- Libraries:
 - Continued availability of the Tovertafel (magic table) at Rockingham and Safety Bay Libraries to provide people with disability, including people living with dementia, with accessible interactive games, puzzles and activities
 - Sensory kits available for use at the City's four libraries
 - Robotic cats introduced at libraries to provide comfort and engagement for people living with dementia
 - Auslan sessions for children and adults held as part of library program
 - Armchair travel: 'designed to support older people and people with disability to explore different locations without the physical demands of travel'
 - Information sessions on topics such as diabetes, and lived experience presentations delivered as part of International Day of People with Disability.
- Aqua Jetty:
 - The Aqua Jetty Swim School provides individual swimming lessons tailored for people with disability.
 - AJ Connect: 'a weekly fitness program aimed at supporting the physical and social wellbeing of young people with disability'.
- Rockingham Youth Centre:
 - Accessibility Map of the centre developed and promoted on website and youth program booklets
 - Introduction of low-sensory hour at Thursday Hang Out program
 - Sensory and fidget items provided at the centre, as well as quiet spaces.
- Waste Services:
 - Eligible seniors and individuals with disability can access assisted waste collection services
 - Additional 140 litre general waste bin can be provided to eligible residents with medical conditions that result in additional waste.
- Beach accessibility features include:
 - Beach matting available from October to April at seven locations across the City
 - Free year-round public access to beach wheelchairs and beach walkers.

Events

Ongoing accessibility considerations for the City's five major events (Christmas Lights, New Year's Eve, Celebrate Australia Day, Performance in the Park and Symphony on the Green):

- Additional ACROD bays
- Auslan interpreter
- Low sensory space/chill out zone
- Accessible matting, toilets, viewing area and ramp for stage activities
- Site maps provided for Christmas Lights Launch, New Year's Eve, Celebrate Australia Day as well as medium scale events like Youth Beach Party and Teddy Bear's Picnic
- Low-sensory/chill out spaces at children and youth-focused events, including Teddy Bear's Picnic, GLOW, and Youth Beach Party. Youth Beach Party low-sensory space was facilitated by Youth Disability Advocacy Network
- Four tactile tours delivered by DADAA (Disability in the Arts, Disadvantage in the Arts, Australia) as part of Castaways Art Exhibition
- Additional matting provided at Castaways to enhance accessibility of the exhibition for wheelchair users and people with limited mobility
- Accessible Event Guideline document and Visual Story template developed for City staff with information sessions for teams scheduled for 2025/2026 financial year
- Visual story developed for GLOW event.

Infrastructure

- Stage 2 of the planned Access and Inclusion Upgrades at the Rockingham Foreshore is well underway, including replacement of reserve shelters and associated picnic equipment, and additional access pathways. Construction of a new Churchill Park Play Space has commenced.
- All infrastructure renewal projects now incorporate Universal Design principles, with a focus on accessible features such as BBQs, seating, and drinking fountains, along with the addition of connecting pathways to enhance overall accessibility.
- Refurbishment of Hillman Hall and Ennis Avenue Reserve included replacing the access ramp, wayfinding signage, and entry to the universally accessible toilet facilities and upgrading the park infrastructure to include more pathways and accessible play areas.

Access to information:

- A web governance platform is used to track and improve the accessibility of the City's website.
- QR codes are frequently added to promotional materials and flyers to make accessing information easier for the community.
- An Easy English version of the Strategy for Early Years, Children and Young People 2024-2030 has been developed.
- 'Accessible Word Document' training delivered to key Community Development staff.



Quality of Service:

- City employees have access to a range of ongoing training opportunities, which include:
 - Disability Awareness
 - Dementia Awareness
 - Insights into neurodiversity.
- Free workshops and information sessions are offered to community members and organisations that involve volunteers, with a focus on skill development. These include an Access and Inclusion session designed to deepen volunteers' understanding of disability and inclusive principles.
- The Rockingham Youth Centre continues to uphold its Support Worker Agreement, ensuring a strong and effective partnership with support workers who accompany young people.
- As part of the City's International Day of People with Disability celebrations, individuals with disability-owned microenterprises were given opportunities to connect with the community and strengthen their business capabilities.
- The Customer Service team's internal knowledge base includes detailed resources on disability access and inclusion, helping staff provide accurate information to the public on services such as beach access matting, beach walkers, NDIS, and translation support.

Consultation:

- Youth Disability Advocacy Network was engaged for consultation on the City's major events and provided a report of recommendations. Improvements as a result of this consultation included additional accessibility information included in event listings and social media promotion for all events and options provided for Sensory Santa bookings to adjust session layout to meet individual sensory needs.
- The Rockingham Youth Centre continued implementing recommendations from the Youth Disability Advocacy Network Accessibility Audit of the Youth Centre (29 of 32 recommendations implemented).
- Continued captioned live streaming and recording of Council meetings, available through the City's website and advertised on Rock Port and the City's Facebook posts.
- Facilitation of two pilot Emergency Preparedness workshops for local disability support group, Kings Parks Warriors, as part of the City's work in Disability Inclusive Disaster Risk Reduction. These workshops were co-designed and facilitated by two advocates with lived experience of disability.



Governance and advocacy:

- The Disability Access and Inclusion Internal Working Group (DAIIWG) continues to operate, fostering collaboration across various City departments.
- Ongoing facilitation of the Mandurah, Kwinana, Cockburn and Rockingham Access and Inclusion Network (MCKRAIN). A monthly email disseminates information about inclusive events and activities across the region. Quarterly meetings provide network and professional development opportunities.
- The City's Community Grants Program continues to support local clubs and organisations to run inclusive and accessible events and activities. Examples include South Mandurah Tennis Club's Tennis4All program in Baldivis, and Women At One's Rethink, Reuse, Repair, Repurpose and Recycle workshops.

Employment:

- Extension of the Disability Traineeship program in partnership with Nudge. The program implemented a customised employment approach and has provided invaluable workplace learning to the trainees and other staff. The traineeship ran for three years and two new trainees will be recruited this coming financial year for a three-year traineeship.
- Continued relationships with Disability Employment Services such as Bizlink and Edge.
- Continuation of the Mandurah Rockingham Customised Employment Network (MRCEN) providing an avenue for networking and information sharing between customised employment practitioners, disability employment services and education support schools.
- City of Rockingham supported local education support schools in the delivery of a Post School Pathways event aimed at connecting students, families and local disability employment services and inclusive employers. The City held a stall attended by Human Resources and Youth Employment Program trainees to promote the City as an employer at the event.

Governance Report

Record Keeping Statement

In line with Section 19 of the *State Records Act 2000*, local governments are required to have a Record Keeping Plan that is approved by the State Records Commission. The plan applies to employees, Council Members and contractors.

The Record Keeping Plan (the Plan) is the primary means of providing evidence of compliance with the Act and the implementation of best practice record keeping in the organisation. In line with Section 17 of the Act, the City and staff are legally required to comply with the actions listed in the Plan.

The City is committed to the creation, management and preservation of records in accordance with legislative requirements and best practice. The City's Record Keeping Plan was reviewed in August 2023 with the State Records Commission approving the continuation of the existing Plan for a further two-year period. The Plan is next due for review by 7 December 2025.

During the 2024/2025 financial year a total of 499,665 records were captured into the electronic document records management system (EDRMS).

To support compliance and awareness, the City provides mandatory record keeping awareness training for new employees, and refresher training for existing employees every two years. In addition, the City delivers training to all employees in the use of its EDRMS.

Reportable Remuneration as at 30 June 2025

The City's executive remuneration is assessed against skills, qualifications, experience and the responsibilities of the position. The figures below represent a cash base salary but do not include vehicle allowances, non-monetary benefits such as professional memberships or superannuation.

Salary Range	Number of Executives
\$130,000 – \$139,999	7
\$140,000 – \$149,999	5
\$150,000 – \$159,999	6
\$160,000 – \$169,999	2
\$170,000 – \$179,999	6
\$180,000 – \$189,999	6
\$240,000 – \$249,999	2
\$250,000 – \$259,999	2
\$310,000 – \$319,999	1

The CEO's remuneration for 2024/2025, inclusive of base salary, superannuation, allowances and benefits (whether monetary or not) is \$399,440 which without Superannuation Guarantee Contribution is \$360,010.

Asbestos Reporting

The City has achieved the national targets under the National Strategic Plan (NSP) for Asbestos Awareness and Management 2019–2023, and is continuing an ongoing campaign of education and compliance.

In 2024/2025 the City successfully prosecuted two breaches of the Health (Asbestos) Regulations 1992.

Corporate Business Plan

The City's Business Plan provides a 10-year financial overview of the City's operations and provides allocations of financial resources to ensure the key strategic objectives of the City are met.

During the financial year there were no significant modifications to the City's Business Plan.

Council adopted the City of Rockingham Business Plan 2025/2026 - 2034/2035 at its Ordinary Council meeting in June 2025.



Photo: Community members attending a Karnup District Structure Plan Community Consultation Workshop

Freedom of Information and Public Interest Disclosure

As a public authority the City has an obligation to provide certain information under the provisions of the *Freedom of Information Act 1992* (FOI) and the *Public Interest Disclosure Act 2003*. During the 2024/2025 year, 41 requests were received for information under FOI. No public interest disclosures were received.

Register of Delegated Authority

To provide a timely and effective response to customer requests, Council may delegate some routine decision-making authority to the Chief Executive Officer and other City employees. A Register of Delegated Authority is reviewed annually by the Governance and Councillor Support Team and is subsequently adopted by Council. The latest review was adopted at the 24 June 2025 Ordinary Council meeting.

Policy Reviews

Policies reflect the current strategic positions of Council and provide direction to further the City's strategic goals and/or to meet statutory requirements. Policies can also provide details on the manner in which the City undertakes, or requires others to undertake, certain works or activities. During the 2024/2025 year, 20 Council policies, one planning policy and one local law policy were reviewed and adopted.

Australian Citizenship Ceremonies

The Governance and Councillor Support Team coordinated the Australian Citizenship Ceremonies on behalf of the Department of Home Affairs. A total of nine ceremonies were held, with 874 people becoming Australian citizens.



Register of Minor Breaches – Complaints Register

Section 5.53(2) (hb) of the *Local Government Act 1995* specifies that the annual report is to contain details of entries made in the register of complaints of minor breaches which records complaints that result in a finding under Section 5.110(2)(a) that a minor breach has occurred.

During the 2024/2025 financial year, there were no minor breach complaints to report.

Legislative Compliance

The *Local Government Act 1995* through the *Local Government (Audit) Regulations 1996* requires each local government to complete an annual audit of its compliance with the *Local Government (Audit) Regulations 1996* for the previous calendar year and to submit a return by the end of March. A report on the results of the compliance audit return, and an Internal Audit Report independently verifying responses on the return, are presented to the Audit Committee, which recommends its adoption to Council. Internal Audit did not identify any non-compliances in the 2024 calendar year and controls around non-compliances.

Regulation 17 of *Local Government Audit Regulations 1996* places the responsibility on local government CEOs to review the appropriateness and effectiveness of their systems and procedures in relation to risk management, internal controls and legislative compliance at least every three years. Internal Audit assists the CEO in performing independent reviews on each of these three areas in detail at least once every three years, with the Legislative Compliance component in the process of being finalised. Internal Audit also performs reviews on key controls on all three areas on an annual basis. Risk management, internal controls and legislative compliance are also considered in each focus and process audit.

Risk Management

As part of its obligations under Regulation 17 of the *Local Government (Audit) Regulations 1996*, the City conducts regular reviews of its Risk Management Framework to ensure continuous improvement and alignment with industry best practice.

The Framework is aligned with ISO 31000:2018 Risk Management Guidelines and comprises the following components:

- Council Policy – Risk Management Framework
- Executive Standard – Risk Management Framework
- Procedure – Risk Management Framework
- Risk Management Framework Manual
- Risk Systems including risk registers
- Business Continuity Plan.

Internal Controls and Internal Audit

The City's internal controls are developed to ensure that the City's Values and Aspirations are met, that the processes developed are effective, efficient and economical, and further, to ensure reliable financial reporting and compliance with laws, regulations and policies. Internal controls are regularly reviewed by management to ensure that a sufficient mix of preventative, detective and responsive controls are in place to sustain an acceptable residual risks level.

Our Internal Audit functions are aligned with the Institute of Internal Auditor standards. The objectives of Internal Audit are therefore to:

- Provide independent consideration of risks, controls and processes across the City
- Promote mechanisms that encourage a culture that is conscious of risk and control processes, and
- Assist and support the City in its continuous drive for process improvement.

These objectives are achieved by:

- Assisting management by independently evaluating processes in relation to identifying, assessing and managing key operational, financial and compliance risks in an effort to meet the City's Aspirations and Strategic Objectives
- Assisting management in evaluating the effectiveness of internal control systems and ensuring these systems are aligned with internal and Council policies as well as with associated legislative requirements
- Recommending improvements, where required, on the efficiency and effectiveness of internal control systems
- Keeping abreast with any new internal and external audit developments affecting the City's activities, and
- Being responsive to the City's changing needs while striving for continuous improvement.

The City maintains a strategic three year Internal Audit Plan to direct internal audit resources in an efficient manner and to provide assurance that key risks are being managed effectively. This plan is reviewed and updated annually, or when considered appropriate. The aim is to ensure that internal audit reviews are still aligned with any critical strategic and operational risk identified within the City.

Internal Audit completed the following internal audits, and coordinated Office of the Auditor General self-evaluation assessments during the 2024/2025 financial year:

- Self-Evaluation Assessment - Local Government Physical Security of Server Assets
- Office of the Auditor General (OAG): Performance Audit - Staff Exit Controls at Large Local Government Entities - Report on significant matter
- Self-evaluation Assessment Local Government Management of Purchasing Cards
- Self-evaluation Assessment Information Systems Audit Results: Local Government 2022/2023
- Purchasing Card internal audit
- 2024 Compliance Audit Return.

Outcomes of these internal audits, including agreed management actions and improvement opportunities, when identified, are reported to the CEO and Council through the Audit Committee.

The progress and implementation of all agreed management actions identified during internal audits, external audits and other performance reviews performed by the OAG as well as OAG self-assessments, are tracked, reviewed and reported to the CEO and the Audit Committee through the Audit Log.

Apart from the focus areas identified in the plan, Internal Audit also performs the following functions:

- Assists in the review of the Audit Committee Terms of Reference
- Internal Audit Charter, accompanying standards and guides, and
- Performs ad-hoc reviews as and when required.

The Internal Audit function forms part of the CEO's effort to continuously strengthen current controls implemented as required by Regulation 17 of the *Local Government (Audit) Regulations 1996* and to empower the City to make considered and informed decisions within a transparent, accountable, ethical and compliant environment.

Audit Committee

The *Local Government Act 1995* requires all local governments in Western Australia to establish an audit committee of at least three members, with a majority of Council Members, by an absolute majority vote of the Council and to meet at least once annually. The committee's responsibilities include advising the Council on financial reporting, internal controls, risk management, and compliance, and reviewing reports from the Chief Executive Officer (CEO) and external auditors.

Council has established the Audit Committee in accordance with the *Local Government Act 1995* (Act) and accompanied regulations. The Audit Committee is an advisory committee established pursuant to section 7.1A.(1) of the Act. The Audit Committee's roles and responsibilities are embedded in their Council adopted terms of reference in an effort to assist the Council in fulfilling its oversight responsibilities in relation to systems of risk management, internal control and compliance with laws and regulations, and provides advice or recommendations on such matters.

This is to facilitate informed decision making by Council in relation to its legislative functions and duties of the City. In the 2024/2025 financial year the Audit Committee met three times and consisted of the following members:

- Mayor Hamblin
- Deputy Mayor Buchan
- Cr Liley
- Cr Middlecoat
- Cr Schmidt (Deputy).

The Audit Committee engages with management in a constructive and professional manner to perform its oversight responsibilities, including the recommendation of the Annual Financial Report and its external audit report, the annual Compliance Audit Return, any other significant matters identified by the OAG, and the City's Policy in relation to Risk Management for Council's adoption.

The Audit Committee also notes internal audit plans, internal audits, external audits and other performance reviews performed by the OAG, and OAG self-assessment reviews performed by management. The Committee also notes the strategic risk register report and reviews the progress and implementation of all agreed management actions identified during these reviews through the Audit Log.

Record of Meeting Attendance by Council Members

2024/2025 Record of Meeting Attendance by Council Members.

	Mayor Hamblin	Deputy Mayor Buchan	Cr Buchanan	Cr Crichton	Cr Hudson
Council	11/11	11/11	10/11	11/11	11/11
Special Council	0/1	1/1	1/1	1/1	1/1
Annual Electors	1/1	1/1	0/1	1/1	1/1
Planning and Asset Services Committee	9/11	11/11	-	-	10/11
Corporate and Community Development Committee	-	1 x deputised	11/11	11/11	-
Audit Committee	3/3	3/3	-	-	-
Aust. Day Citizen Awards Selection Panel	-	-	1/1	-	-
Behaviour Complaints Committee	1/1	0/1	1/1	1/1	1/1
Bush Fire Advisory Committee	-	-	-	-	-
CEO Performance Review Committee	1/1	1/1	-	-	-
Coastal Facilities Advisory Committee	-	4/4	-	-	-
Community Grants Program Committee	2/2	-	-	2/2	2/2
Community Safety and Support Services Advisory Committee	-	-	-	3/4	3/4
Cultural Development and the Arts Advisory Committee	-	-	-	-	-
Customer Service Review Committee			No meetings held		
Disability Access and Inclusion Advisory Committee*	-	-	-	-	-
Environmental Advisory Committee	-	-	-	-	-
Global Relationship Committee			No meetings held		
Governance Review Committee	2/2	2/2	-	-	1 x deputised
Heritage Reference Group	-	-	0/2	-	-
RoadWise Advisory Committee	-	-	-	-	-
Rockingham Education and Training Advisory Committee	-	-	-	-	0/1
Seniors Advisory Committee*	-	-	-	-	-
Sports Advisory Committee*			No meetings held		

*Committee disbanded at the Ordinary Council Meeting held on 25 February 2025

Attendance by electronic means:

Council meetings:
Cr Schmidt
(May and June 2025)

Planning and Asset Services Committee meetings:
Cr Hudson (November 2024)

Corporate and Community Development Committee meetings:
Cr Schmidt (November 2024 and June 2025)
Cr Middlecoat (September 2024, March 2025)

Notes:

Deputy Mayor Buchan – leave of absence July 2024
 Cr Buchanan – leave of absence February 2025
 Cr Jecks – leave of absence March 2025

Cr Hume	Cr Jecks	Cr Jones	Cr Liley	Cr Middlecoat	Cr Schmidt	Cr Wormald
11/11	11/11	11/11	11/11	11/11	11/11	11/11
1/1	1/1	1/1	1/1	0/1	1/1	1/1
1/1	1/1	1/1	1/1	1/1	1/1	1/1
1 x deputised	10/11	11/11	2 x deputised	-	-	11/11
11/11	-	-	11/11	10/11	11/11	-
-	-	-	3/3	3/3	1 x deputised	-
1/1	-	-	-	-	-	-
1/1	1/1	1/1	1/1	1/1	1/1	1/1
-	-	-	-	-	2/2	-
-	-	1/1	1/1	-	-	-
2 x deputised	1/4	-	-	-	-	-
-	-	-	1/2	-	-	-
-	-	-	-	-	3/4	-
-	-	-	-	-	1/1	-
No meetings held						
1/1	-	1/1	-	-	-	-
1 x deputised	2/3	-	-	-	-	3/3
No meetings held						
-	1/2	-	2/2	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	3/3
-	-	-	1/1	-	-	-
0/1	1/1	-	-	-	-	-
No meetings held						

Audit Committee:
 Crs Liley and Middlecoat
 (March 2025)

**Community Grants
 Program Committee:**
 Cr Hudson (October 2024)

**Community Safety and Support
 Advisory Committee:**
 Cr Hudson (February 2025)

2024 – 2025

Register of Fees, Expenses and Allowances Paid to Council Members

This register is updated to the City of Rockingham website no later than 14 July of each financial year to which the information relates.

The following register includes any fees, expenses or allowances paid to each Council Member for the financial year beginning on 1 July 2024 to 30 June 2025.

Council Member	Mayor and Deputy Mayor Allowance	Meeting Attendance Fees	Information and Communication Technology Allowance
Mayor Deb Hamblin	\$97,115.00	\$51,412.00	\$3,500.00
Deputy Mayor Lorna Buchan	\$24,279.00	\$34,278.00	\$3,500.00
Cr Robert Schmidt	N/A	\$34,278.00	\$3,500.00
Cr Craig Buchanan	N/A	\$34,278.00	\$3,500.00
Cr Caroline Hume	N/A	\$34,278.00	\$3,500.00
Cr Dawn Jecks	N/A	\$34,278.00	\$3,500.00
Cr Mark Jones	N/A	\$34,278.00	\$3,500.00
Cr Leigh Liley	N/A	\$34,278.00	\$3,500.00
Cr Michael Crichton	N/A	\$34,278.00	\$3,500.00
Cr Kelly Middlecoat	N/A	\$34,278.00	\$3,500.00
Cr Peter Hudson	N/A	\$34,278.00	\$3,500.00
Cr Brett Wormall	N/A	\$34,278.00	\$3,500.00



Use of Private Motor Vehicle	Reimbursement of Child Care	Reimbursement of Incidental Expenses	Reimbursement of Membership Subscriptions
\$3,879.92	-	\$58.80	-
\$2,635.50	-	\$50.00	\$120.00
\$4,173.65	-	\$186.07	\$60.00
-	-	-	-
\$1,151.08	-	-	-
\$683.42	-	\$30.50	\$120.00
\$1,072.50	-	\$30.50	\$60.00
-	-	-	-
\$1,233.21	-	-	-
\$737.07	-	-	\$60.00
-	-	-	-
\$4,081.42	-	-	-

Major Trading Undertakings

The Millar Road Landfill Facility, located at Lot 2170 Millar Road West in Baldivis, continues to provide a vital waste disposal service for the community. In addition to its operational importance, the facility delivers significant and ongoing financial returns to the City. It operates as a separate trading undertaking.

	2025 Actual \$	2025 Budget \$	2024 Actual \$
Operating			
Operating Revenue			
Landfill Operations	23,433,418	18,194,180	19,801,404
Transfer Station	4,665,337	6,457,000	3,893,593
Recycling Operations	284,774	500,000	592,003
	28,383,529	25,151,180	24,287,000
Operating Expenditure			
Landfill Operations	(16,880,818)	(17,390,030)	(18,109,455)
Transfer Station	(1,733,426)	(2,042,700)	(1,367,061)
Recycling Operations	(802,601)	(1,086,160)	(613,792)
	(19,416,845)	(20,518,890)	(20,090,308)
Net Operating Result	8,966,684	4,632,290	4,196,692
Non-Operating			
Non-Operating Revenue			
Landfill Operations	59,536	-	118,352
	59,536	-	118,352
Non-Operating Expenditure			
Landfill Operations	(1,721,343)	-	(832,995)
	(1,721,343)	-	(832,995)
Net Capital Movement	(1,661,807)	-	(714,643)
Net Overall Result	7,304,877	4,632,290	3,482,049

Major Land Transactions

The City had no major land transactions during the 2024/2025 financial year.

Note: Reported in accordance with *Local Government (Administration) Regulations 1996*, 19BC Information about land transactions to be included in annual report (Act s. 5.53(2)(i)).

Grants, Subsidies and Contributions

The table below details the value of all capital grants, subsidies and contributions for replacing and renewing assets received by the City of Rockingham during the 2024/2025, 2023/2024, and 2022/2023 financial years.

Financial Year	\$ Value
2024/2025	5,599,116
2023/2024	5,525,430
2022/2023	2,746,572

Note: Reported in accordance with Local Government (Administration) Regulation 1996, 19BE Information about capital grants, subsidies and contributions to be included in annual report (Act s. 5.53(2)(i)).



Aqua Jetty in Warnbro

Priorities for the Future

Some of the City's key priorities for 2025/2026 include:



Final Stage of Baldivis Sports Complex, including outdoor hard courts, Southern Pavilion and outdoor recreation space



Stan Twight Reserve clubroom redevelopment



Completion of Anniversary Park clubroom design work



Autumn Centre redevelopment design



Churchill Park Playground and accessibility upgrades



Progressing the design of Aqua Jetty Stage 2



Urban Forest Strategy 2025-2030



Strategic Community Plan 2023-2033 - minor review



Cultural Development and the Arts Strategy 2025-2031



Community Infrastructure Plan 2025



Heritage Strategy 2020-2025 - minor review



Construction of Baldivis Men's Shed



Design of the Safety Bay Foreshore Community Facility Development



Indicative artist impression of Anniversary Park clubroom redevelopment.







Financial Report

For the year ended 30 June 2025

72 Statement by Chief Executive Officer

73 Statement of Comprehensive Income

74 Statement of Financial Position

75 Statement of Changes in Equity

76 Statement of Cash Flows

78 Statement of Financial Activity

80 Index of Notes to the Financial Report

144 Independent Auditor's Report

Statement by Chief Executive Officer

For the year ended 30 June 2025.

**CITY OF ROCKINGHAM
FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025**

*Local Government Act 1995
Local Government (Financial Management) Regulations 1996*

Statement by CEO

The accompanying financial report of the City of Rockingham has been prepared in compliance with the provisions of the *Local Government Act 1995* from proper accounts and records to present fairly the financial transactions for the reporting period ended 30 June 2025 and the financial position as at 30 June 2025.

At the date of signing this statement the particulars included in the financial report are not misleading or inaccurate.

Signed on the

22ND

day of

OCTOBER

2025



CEO

Michael Parker

Name of CEO

Statement of Comprehensive Income

For the year ended 30 June 2025.

	Note	2025 Actual \$	2025 Budget \$	2024 Actual \$
Revenue				
Rates	2(a), 23	112,924,205	112,360,146	106,220,189
Grants, subsidies and contributions	2(a)	6,680,738	6,509,075	8,468,285
Fees and charges	2(a)	57,245,243	50,936,912	51,427,449
Interest revenue	2(a)	11,874,799	9,163,460	10,388,831
Other revenue	2(a)	3,164,936	14,750,405	2,760,919
		191,889,921	193,719,998	179,265,673
Expenses				
Employee costs	2(b)	(75,031,300)	(74,259,614)	(68,341,960)
Materials and contracts		(58,424,662)	(71,558,645)	(61,268,939)
Utility charges		(7,471,985)	(6,946,873)	(6,681,510)
Depreciation		(33,674,638)	(32,406,000)	(33,525,231)
Finance costs	2(b)	(907,228)	(277,808)	(875,128)
Insurance		(1,434,950)	(1,436,561)	(1,389,639)
Other expenditure	2(b)	(12,999,476)	(20,775,406)	(9,451,876)
		(189,944,239)	(207,660,907)	(181,534,283)
		1,945,682	(13,940,909)	(2,268,610)
Capital grants, subsidies and contributions	2(a)	47,669,852	20,301,667	34,451,071
Profit on asset disposals		7,319,990	981,580	929,008
Loss on asset disposals		(756,852)	(1,797,302)	(2,548,129)
Fair value adjustments to financial assets at fair value through profit or loss	4(b)	(6,215)	0	2,942
		54,226,775	19,485,945	32,834,892
Net result for the period	22(b)	56,172,457	5,545,036	30,566,282
Total comprehensive income for the period		56,172,457	5,545,036	30,566,282

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

Statement of Financial Position

As at 30 June 2025.

	Note	2025 \$	2024 \$
CURRENT ASSETS			
Cash and cash equivalents	3	191,976,734	165,013,795
Trade and other receivables	5	9,914,557	9,562,117
Other financial assets	4(a)	4,847	4,566
Inventories	6	244,472	250,249
Other assets	7	3,189,926	1,290,770
Non-current assets classified as held for sale	7	0	3,357,069
TOTAL CURRENT ASSETS		205,330,536	179,478,566
NON-CURRENT ASSETS			
Trade and other receivables	5	2,202,730	1,842,004
Other financial assets	4(b)	139,334	155,100
Property, plant and equipment	8	317,331,819	302,812,969
Infrastructure	9	1,308,101,807	1,275,633,126
TOTAL NON-CURRENT ASSETS		1,627,775,690	1,580,443,199
TOTAL ASSETS		1,833,106,226	1,759,921,765
CURRENT LIABILITIES			
Trade and other payables	11	29,826,070	21,900,717
Contract liabilities	12	2,377,016	1,904,391
Capital grant/contributions liabilities	12	12,978,797	7,224,149
Borrowings	13	985,625	1,317,093
Employee related provisions	14	14,265,621	12,675,570
TOTAL CURRENT LIABILITIES		60,433,129	45,021,920
NON-CURRENT LIABILITIES			
Borrowings	13	1,866,379	2,852,004
Employee related provisions	14	963,818	1,016,088
Other provisions	15	16,705,437	14,066,747
TOTAL NON-CURRENT LIABILITIES		19,535,634	17,934,839
TOTAL LIABILITIES		79,968,763	62,956,759
NET ASSETS		1,753,137,463	1,696,965,006
EQUITY			
Retained surplus		539,526,033	519,697,045
Reserve accounts	26	101,913,077	65,569,608
Revaluation surplus	16	1,111,698,353	1,111,698,353
TOTAL EQUITY		1,753,137,463	1,696,965,006

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

Statement of Changes in Equity

For the year ended 30 June 2025.

	Note	Retained Surplus \$	Reserve Accounts \$	Revaluation Surplus \$	Total Equity \$
Balance as at 1 July 2023		495,781,912	58,918,459	1,111,698,353	1,666,398,724
Comprehensive income for the period					
Net result for the period		30,566,282	0	0	30,566,282
Total comprehensive income for the period		30,566,282	0	0	30,566,282
Transfers from reserve accounts	26	283,895	(283,895)	0	0
Transfers to reserve accounts	26	(6,935,044)	6,935,044	0	0
Balance as at 30 June 2024		519,697,045	65,569,608	1,111,698,353	1,696,965,006
Comprehensive income for the period					
Net result for the period		56,172,457	0	0	56,172,457
Total comprehensive income for the period		56,172,457	0	0	56,172,457
Transfers to reserve accounts	26	(36,343,469)	36,343,469	0	0
Balance as at 30 June 2025		539,526,033	101,913,077	1,111,698,353	1,753,137,463

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

Statement of Cash Flows

For the year ended 30 June 2025.

	Note	2025 Actual \$	2024 Actual \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Rates		113,543,758	106,194,008
Grants, subsidies and contributions		6,763,041	8,027,438
Fees and charges		57,245,243	51,558,093
Interest revenue		11,874,799	10,388,831
Other revenue		3,164,936	2,760,919
		192,591,777	178,929,289
Payments			
Employee costs		(74,284,548)	(65,760,374)
Materials and contracts		(52,190,399)	(61,443,524)
Utility charges		(7,471,985)	(6,681,510)
Finance costs		(299,988)	(355,623)
Insurance paid		(1,434,950)	(1,389,639)
Goods and services tax paid		(353,657)	(111,832)
Other expenditure		(12,999,476)	(9,311,861)
		(149,035,003)	(145,054,363)
Net cash provided by operating activities	17(b)	43,556,774	33,874,926
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for purchase of property, plant and equipment	8(a)	(23,539,845)	(8,859,625)
Payments for construction of infrastructure		(21,559,053)	(11,059,608)
Proceeds from capital grants, subsidies and contributions		19,569,755	14,654,378
Proceeds from financial assets at amortised cost - self-supporting loans		9,270	504
Proceeds from sale of property, plant and equipment		1,324,665	1,314,883
Proceeds from sale of assets held for sale		8,918,466	0
Net cash (used in) investing activities		(15,276,742)	(3,949,468)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings	25(a)	(1,317,093)	(1,235,417)
Net cash (used in) financing activities		(1,317,093)	(1,235,417)
Net increase in cash held		26,962,939	28,690,041
Cash at beginning of year		165,013,795	136,323,754
Cash and cash equivalents at the end of the year	17(a)	191,976,734	165,013,795

Non-cash investing and financing movements are disclosed at note 17(c)

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



Statement of Financial Activity

For the year ended 30 June 2025.

	Note	2025 Actual \$	2025 Budget \$	2024 Actual \$
OPERATING ACTIVITIES				
Revenue from operating activities				
General rates	23	112,924,205	112,360,146	106,220,189
Grants, subsidies and contributions		6,680,738	6,509,075	8,468,285
Fees and charges		57,245,243	50,936,912	51,427,449
Interest revenue		11,874,799	9,163,460	10,388,831
Other revenue		3,164,936	14,750,405	2,760,919
Profit on asset disposals		7,319,990	981,580	929,008
Fair value adjustments to financial assets at fair value through profit or loss	4(b)	0	0	2,942
		199,209,911	194,701,578	180,197,623
Expenditure from operating activities				
Employee costs		(75,031,300)	(74,259,614)	(68,341,960)
Materials and contracts		(58,424,662)	(71,558,645)	(61,268,939)
Utility charges		(7,471,985)	(6,946,873)	(6,681,510)
Depreciation		(33,674,638)	(32,406,000)	(33,525,231)
Finance costs		(907,228)	(277,808)	(875,128)
Insurance		(1,434,950)	(1,436,561)	(1,389,639)
Other expenditure		(12,999,476)	(20,775,406)	(9,451,876)
Loss on asset disposals		(756,852)	(1,797,302)	(2,548,129)
Fair value adjustments to financial assets at fair value through profit or loss	4(b)	(6,215)	0	0
		(190,707,306)	(209,458,209)	(184,082,412)
Non-cash amounts excluded from operating activities	24(a)	27,311,959	35,896,897	35,783,378
Amount attributable to operating activities		35,814,564	21,140,266	31,898,589

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

	Note	2025 Actual \$	2025 Budget \$	2024 Actual \$
INVESTING ACTIVITIES				
Inflows from investing activities				
Capital grants, subsidies and contributions		47,669,852	20,301,667	34,451,071
Proceeds from disposal of assets		10,243,131	2,171,600	1,314,883
Proceeds from financial assets at amortised cost - self-supporting loans		9,270	0	504
		57,922,253	22,473,267	35,766,458
Outflows from investing activities				
Acquisition of property, plant and equipment	8(a)	(23,539,845)	(57,472,925)	(8,859,625)
Acquisition of infrastructure	9(a)	(55,413,798)	(48,294,663)	(35,076,682)
		(78,953,643)	(105,767,588)	(43,936,307)
Non-cash amounts excluded from investing activities	24(b)	5,754,648	0	2,207,953
Amount attributable to investing activities		(15,276,742)	(83,294,321)	(5,961,896)
FINANCING ACTIVITIES				
Inflows from financing activities				
Proceeds from borrowings	25(a)	0	8,500,000	0
Transfers from reserve accounts	26	0	2,788,885	283,895
		0	11,288,885	283,895
Outflows from financing activities				
Repayment of borrowings	25(a)	(1,317,093)	(1,317,093)	(1,235,417)
Transfers to reserve accounts	26	(36,343,469)	(14,218,995)	(6,935,044)
		(37,660,562)	(15,536,088)	(8,170,461)
Amount attributable to financing activities		(37,660,562)	(4,247,203)	(7,886,566)
MOVEMENT IN SURPLUS OR DEFICIT				
Surplus or deficit at the start of the financial year	24(c)	82,623,812	66,401,258	64,573,685
Amount attributable to operating activities		35,814,564	21,140,266	31,898,589
Amount attributable to investing activities		(15,276,742)	(83,294,321)	(5,961,896)
Amount attributable to financing activities		(37,660,562)	(4,247,203)	(7,886,566)
Surplus or deficit after imposition of general rates	24(c)	65,501,072	0	82,623,812

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

Index of Notes to the Financial Report

For the year ended 30 June 2025.

Note 1.	Basis of Preparation	81
Note 2.	Revenue and Expenses	84
Note 3.	Cash and Cash Equivalents	89
Note 4.	Other Financial Assets	90
Note 5.	Trade and Other Receivables	92
Note 6.	Inventories	94
Note 7.	Other Assets	95
Note 8.	Property, Plant and Equipment	96
Note 9.	Infrastructure	100
Note 10.	Fixed Assets	103
Note 11.	Trade and Other Payables	106
Note 12.	Other Liabilities	107
Note 13.	Borrowings	109
Note 14.	Employee Related Provisions	110
Note 15.	Other Provisions	112
Note 16.	Revaluation Surplus	113
Note 17.	Notes to the Statement of Cash Flows	114
Note 18.	Capital Commitments	116
Note 19.	Related Party Transactions	117
Note 20.	Financial Risk Management	120
Note 21.	Other Material Accounting Policies	125
Note 22.	Function and Activity	128
Information required by legislation		
Note 23.	Rating Information	132
Note 24.	Determination of Surplus or Deficit	134
Note 25.	Borrowing and Lease Liabilities	136
Note 26.	Reserve Accounts	140
Note 27.	Trust Funds	143

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

1. Basis of Preparation

The financial report of the City of Rockingham which is a Class 1 local government comprises general purpose financial statements which have been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996* prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost.

The *Local Government (Financial Management) Regulations 1996* provide that:

- land and buildings classified as property, plant and equipment; or
- infrastructure; or
- vested improvements that the local government controls;

and measured at reportable value, are only required to be revalued every five years. Revaluing these non-financial assets every five years is a departure from *AASB 116 Property, Plant and Equipment*, which would have required the City to assess at each reporting date whether the carrying amount of the above mentioned non-financial assets materially differs from their fair value and, if so, revalue the class of non-financial assets.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

1. Basis of Preparation (continued)

Critical accounting estimates and judgements

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying amounts of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment - Note 8
 - Infrastructure - Note 9
- Expected credit losses on financial assets - Note 5
- Assets held for sale - Note 7
- Measurement of employee benefits - Note 14
- Measurement of provisions - Note 15

Fair value hierarchy information can be found in Note 21.

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.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 27 of the financial report.

Initial application of accounting standards

During the current year, the following new or revised Australian Accounting Standards and Interpretations were applied for the first time.

- *AASB 2020-1 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current*
- *AASB 2022-5 Amendments to Australian Accounting Standards - Lease Liability in a Sale and Leaseback*
- *AASB 2022-6 Amendments to Australian Accounting Standards - Non-current Liabilities with Covenants*
- *AASB 2023-3 Amendments to Australian Accounting Standards - Disclosure of Non-current Liabilities with Covenants: Tier 2*
- *AASB 2024-1 Amendments to Australian Accounting Standards - Supplier Finance Arrangements: Tier 2 Disclosures*
- *AASB 2023-1 Amendments to Australian Accounting Standards - Supplier Finance Arrangements*

These amendments are not expected to have any material impact on the financial report on initial application.

- *AASB 2022-10 Amendments to Australian Accounting Standards - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities*

These amendment may result in changes to the fair value of certain non-financial assets on revaluation. The impact has not been quantified as it is not considered practicable to determine the amount of the difference in fair value attributable to the change in the standard.

New accounting standards for application in future years

The following new accounting standards will have application to local government in future years:

- *AASB 2014-10 Amendments to Australian Accounting Standards - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*
- *AASB 2024-4b Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]*
- *AASB 2022-9 Amendments to Australian Accounting Standards - Insurance Contracts in the Public Sector*
- *AASB 2023-5 Amendments to Australian Accounting Standards - Lack of Exchangeability*
- *AASB 18 (FP) Presentation and Disclosure in Financial Statements - (Appendix D) [for for-profit entities]*
- *AASB 18 (NFP/super) Presentation and Disclosure in Financial Statements - (Appendix D) [for not-for-profit and superannuation entities]*
- *AASB 2024-2 Amendments to Australian Accounting Standards - Classification and Measurement of Financial Instruments*
- *AASB 2024-3 Amendments to Australian Accounting Standards - Annual Improvements Volume 11*

These amendments are not expected to have any material impact on the financial report on initial application.

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

2. Revenue and Expenses

(a) Revenue

Contracts with customers

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of Goods and Services	When Obligations Typically Satisfied
Rates	General rates	Over time
Grants contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	No obligations
Licences/Registrations/Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time
Pool inspections	Compliance safety check	Single point in time
Other inspections	Regulatory Food, Health and Safety	Single point in time
Waste management collections	Kerbside collection service	Over time
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time
Property hire and entry	Use of halls and facilities	Single point in time
Memberships	Gym and pool membership	Over time
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time
Sale of stock	Kiosk and visitor centre stock	Single point in time
Commissions	Commissions on licencing and ticket sales	Over time
Reimbursements	Insurance claims	Single point in time

Consideration from contracts with customers is included in the transaction price.

Payment Terms	Returns/Refunds/Warranties	Timing of Revenue Recognition
Payment dates adopted by Council during the year	None	When rates notice is issued
Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations
Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Not applicable	Not applicable	When assets are controlled
Full payment prior to issue	None	On payment and issue of the licence, registration or approval
Equal proportion based on an equal annually fee	None	After inspection complete based on a 4 year cycle
Full payment prior to inspection	None	Revenue recognised after inspection event occurs
Payment on an annual basis in advance	None	Output method based on regular weekly and fortnightly period as proportionate to collection service
Payment in advance at gate or on normal trading terms if credit provided	None	On entry to facility
In full in advance	Refund if event cancelled within 7 days	On entry or at conclusion of hire
Payment in full in advance	Refund for unused portion on application	Output method over 12 months matched to access right
Payment in full in advance	None	Output method based on provision of service or completion of works
In full in advance, on 15 day credit	Refund for faulty goods	Output method based on goods
Payment in full on sale	None	When assets are controlled
Payment in arrears for claimable event	None	When claim is agreed

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

2. Revenue and Expenses (continued)

(a) Revenue (continued)

Revenue Recognition

Rate revenue was recognised from the rate record as soon as practicable after the City resolved to impose rates in the financial year as well as when the rate record was amended to ensure the information in the record was current and correct.

Revenue recognised during the year under each basis of recognition by nature of goods or services is provided in the table below:

For the year ended 30 June 2025

Nature	Contracts With Customers \$	Capital Grant/ Contributions \$	Statutory Requirements \$	Other \$	Total \$
Rates	0	0	112,924,205	0	112,924,205
Grants, subsidies and contributions	2,222,045	4,458,693	0	0	6,680,738
Fees and charges	57,245,243	0	0	0	57,245,243
Interest revenue	0	0	1,247,127	10,627,672	11,874,799
Other revenue	0	0	0	3,164,936	3,164,936
Capital grants, subsidies and contributions	0	47,669,852	0	0	47,669,852
Total	59,467,288	52,128,545	114,171,332	13,792,608	239,559,773

For the year ended 30 June 2024

Nature	Contracts With Customers \$	Capital Grant/ Contributions \$	Statutory Requirements \$	Other \$	Total \$
Rates	0	0	106,220,189	0	106,220,189
Grants, subsidies and contributions	5,079,975	3,388,310	0	0	8,468,285
Fees and charges	51,427,449	0	0	0	51,427,449
Interest revenue	0	0	1,130,437	9,258,394	10,388,831
Other revenue	0	0	0	2,760,919	2,760,919
Capital grants, subsidies and contributions	0	34,451,071	0	0	34,451,071
Total	56,507,424	37,839,381	107,350,626	12,019,313	213,716,744

	Note	2025 Actual \$	2024 Actual \$
Assets and services acquired below fair value			
Contributed assets		33,854,745	22,833,001
		33,854,745	22,833,001

Interest revenue			
Financial assets at amortised cost - self-supporting loans		147	510
Interest on reserve account		3,465,425	3,065,410
Other interest revenue		8,409,227	7,322,911
		11,874,799	10,388,831

The 2025 original budget estimate in relation to:

Trade and other receivables overdue interest was \$375,000

Fees and charges relating to rates receivable

Charges on instalment plan	324,550	172,273
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The 2025 original budget estimate in relation to:

Charges on instalment plan was \$180,000.

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

2. Revenue and Expenses (continued)

(b) Expenses

	Note	2025 Actual \$	2024 Actual \$
Auditors remuneration			
- Audit of the Annual Financial Report		96,609	90,500
		96,609	90,500
Employee Costs			
Employee benefit costs		62,828,798	58,591,033
Other employee costs		12,202,502	9,750,927
		75,031,300	68,341,960
Finance costs			
Interest and financial charges paid/payable for lease liabilities and financial liabilities not at fair value through profit or loss		299,988	355,623
Provisions: unwinding of discount		607,240	519,505
		907,228	875,128
Other expenditure			
Sundry expenses		12,999,476	9,451,876
		12,999,476	9,451,876

3. Cash and Cash Equivalents

	Note	2025 \$	2024 \$
Cash at bank and on hand		191,976,734	165,013,795
Total cash and cash equivalents	17(a)	191,976,734	165,013,795
Held as			
- Unrestricted cash and cash equivalents		74,707,844	90,315,647
- Restricted cash and cash equivalents	17(a)	117,268,890	74,698,148
		191,976,734	165,013,795

Material Accounting Policies

Cash and cash equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

Restricted financial assets

Restricted financial asset balances are not available for general use by the local government due to externally imposed restrictions. Restrictions are specified in an agreement, contract or legislation. This applies to reserve accounts, unspent grants, subsidies and contributions and unspent loans that have not been fully expended in the manner specified by the contributor, legislation or loan agreement.

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

4. Other Financial Assets

	Note	2025 \$	2024 \$
(a) Current assets			
Financial assets at amortised cost		4,847	4,566
		4,847	4,566
Other financial assets at amortised cost			
Self-supporting loans receivable	24(c)	4,847	4,566
		4,847	4,566
Held as			
- Unrestricted other financial assets at amortised cost		4,847	4,566
		4,847	4,566
(b) Non-current assets			
Financial assets at amortised cost		0	9,551
Financial assets at fair value through profit or loss		139,334	145,549
		139,334	155,100
Financial assets at amortised cost			
Self-supporting loans receivable		0	9,551
		0	9,551
Financial assets at fair value through profit or loss			
Units in Local Government House Trust - opening balance		145,549	142,607
Movement attributable to fair value increment		(6,215)	2,942
Units in Local Government House Trust - closing balance		139,334	145,549

Loans receivable from clubs/institutions have the same terms and conditions as the related self supporting loans in the borrowings disclosure. Fair value of financial assets at fair value through profit or loss is determined from the net asset value of the units held in the Trust at balance date as compiled by WALGA.

Material Accounting Policies

Other financial assets at amortised cost

The City classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows; and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Fair values of financial assets at amortised cost are not materially different to their carrying amounts, since the interest receivable on those assets is either close to current market rates or the assets are of a short term nature. Non-current financial assets at amortised cost fair values are based on discounted cash flows using a current market rates. They are classified as level 2 fair values in the fair value hierarchy (see Note 21 (i)) due to the observable market rates.

Interest received is presented under cashflows from operating activities in the Statement of Cash Flows where it is earned from financial assets that are held for cash management purposes.

Financial assets at fair value through profit or loss

The City classifies the following financial assets at fair value through profit or loss:

- debt investments which do not qualify for measurement at either amortised cost or fair value through other comprehensive income.
- equity investments which the City has elected to recognise as fair value gains and losses through profit or loss.

Impairment and risk

Information regarding impairment and exposure to risk can be found at Note 20.

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

5. Trade and Other Receivables

	Note	2025 \$	2024 \$
Current			
Rates and statutory receivables		4,251,396	4,642,935
Trade receivables		4,784,323	4,506,043
GST receivable		1,384,671	1,031,014
Allowance for credit losses of trade receivables	20(b)	(505,833)	(617,875)
		9,914,557	9,562,117
Non-current			
Rates and statutory receivables		2,202,730	1,842,004
		2,202,730	1,842,004

Disclosure of opening and closing balances related to contracts with customers

Information about receivables from contracts with customers along with financial assets and associated liabilities arising from transfers to enable the acquisition or construction of recognisable non-financial assets is:

	Note	30 June 2025 Actual \$	30 June 2024 Actual \$	1 July 2023 Actual \$
Trade and other receivables from contracts with customers		3,582,403	3,211,988	2,636,293
Contract assets	7	3,189,926	1,290,770	1,192,611
Allowance for credit losses of trade receivables	5	(505,833)	(617,875)	(487,231)
Total trade and other receivables from contracts with customers		6,266,496	3,884,883	3,341,673

Material Accounting Policies

Rates and statutory receivables

Rates and statutory receivables are non-contractual receivables arising from statutory requirements and include amounts due from ratepayers for unpaid rates and service charges and other statutory charges or fines.

Rates and statutory receivables are recognised when the taxable event has occurred and can be measured reliably.

Trade receivables

Trade receivables are amounts receivable from contractual arrangements with customers for goods sold, services performed or grants or contributions with sufficiently specific performance obligations or for the construction of recognisable non financial assets as part of the ordinary course of business.

Measurement

Trade and other receivables are recognised initially at the amount of the transaction price, unless they contain a significant financing component, and are to be recognised at fair value.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the City measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

Impairment and risk exposure

Information about the impairment of trade receivables and their exposure to credit risk and interest rate risk can be found in Note 20.

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

6. Inventories

	2025 \$	2024 \$
Current		
Fuel and materials	244,472	250,249
	244,472	250,249

The following movements in inventories occurred during the year:

Balance at beginning of year	250,249	278,931
Inventories expensed during the year	(1,632,962)	(1,800,432)
Additions to inventory	1,627,185	1,771,750
Balance at end of year	244,472	250,249

Material Accounting Policies

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

7. Other Assets

	2025 \$	2024 \$
Other assets - current		
Contract assets	3,189,926	1,290,770
	3,189,926	1,290,770
Non-current assets held for sale		
Land	0	2,957,991
Buildings	0	399,078
	0	3,357,069

Assets classified as non-current assets held for sale

Lot 3 Mandurah Road and Lot 716 Centaurus Street were sold during the year, having previously been reclassified as held for sale at 30 June 2024.

Material Accounting Policies

Other current assets

Other non-financial assets include prepayments which represent payments in advance of receipt of goods or services or that part of expenditure made in one accounting period covering a term extending beyond that period.

Contract assets

Contract assets primarily relate to the City's right to consideration for work completed but not billed at the end of the period.

Impairment of assets associated with contracts with customers are detailed at Note 2(b).

Non-current assets held for sale

Assets are classified as held for sale where the carrying amount will be recovered through a sale rather than continuing use and the asset is available for immediate sale with a sale being highly probable. Non-current assets classified as held for sale are valued at the lower of the carrying amount and fair value less costs to sell.

The fair value of land and buildings was determined using the sales comparison approach using comparable properties in the area. This is a level 2 measurement as per the fair value hierarchy set out in Note 21(i).

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

8. Property, Plant and Equipment

(a) Movements in Balances

Movement in the balances of each class of property, plant and equipment between the beginning and the end of the current financial year.

	Note	Assets not subject to operating lease	
		Land \$	Buildings \$
Balance at 1 July 2023		98,919,490	185,089,520
Additions		0	0
Disposals		0	(192,315)
Assets classified as held for sale		(2,957,991)	(399,078)
Depreciation		0	(4,130,036)
Transfers		0	4,960,239
Balance at 30 June 2024		95,961,499	185,328,330
Comprises:			
Gross balance amount at 30 June 2024		95,961,499	224,208,231
Accumulated depreciation at 30 June 2024		0	(38,879,901)
Balance at 30 June 2024	8(b)	95,961,499	185,328,330
Additions		0	0
Disposals		0	0
Depreciation		0	(4,150,583)
Transfers		0	2,472,751
Balance at 30 June 2025		95,961,499	183,650,498
Comprises:			
Gross balance amount at 30 June 2025		95,961,499	226,680,982
Accumulated depreciation at 30 June 2025		0	(43,030,484)
Balance at 30 June 2025	8(b)	95,961,499	183,650,498

Plant and Equipment				
Furniture and Equipment \$	Plant and Equipment \$	Miscellaneous Assets \$	Work in Progress \$	Total Property, Plant and Equipment \$
1,717,537	12,562,020	3,196,250	6,056,457	307,541,274
0	3,074,011	0	5,785,614	8,859,625
(63,811)	(438,959)	(53,993)	(723,665)	(1,472,743)
0	0	0	0	(3,357,069)
(1,284,920)	(3,286,486)	(56,676)	0	(8,758,118)
2,323,836	277,472	0	(7,561,547)	0
2,692,642	12,188,058	3,085,581	3,556,859	302,812,969
7,587,043	30,623,181	3,244,566	3,556,859	365,181,379
(4,894,401)	(18,435,123)	(158,985)	0	(62,368,410)
2,692,642	12,188,058	3,085,581	3,556,859	302,812,969
0	7,863,849	0	15,675,996	23,539,845
0	(322,924)	0	0	(322,924)
(1,015,932)	(3,474,886)	(56,670)	0	(8,698,071)
663,388	0	0	(3,136,139)	0
2,340,098	16,254,097	3,028,911	16,096,716	317,331,819
8,250,431	38,164,106	3,244,566	16,096,716	388,398,300
(5,910,333)	(21,910,009)	(215,655)	0	(71,066,481)
2,340,098	16,254,097	3,028,911	16,096,716	317,331,819

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

8. Property, Plant and Equipment (continued)

(b) Carrying Amount Measurements

Asset Class	Note	Carrying Amount 2025 \$	Carrying Amount 2024 \$	Fair Value Hierarchy
Fair value - as determined at the last valuation date				
Land and buildings				
Land - market value		95,961,499	95,961,499	2
Total land	8(a)	95,961,499	95,961,499	
Buildings - non specialised		183,650,498	185,328,330	2
Total buildings	8(a)	183,650,498	185,328,330	

Valuation Technique	Basis of Valuation	Date of Last Valuation	Inputs Used
Market approach using recent observable market data for similar properties	Independent valuers	June 2022	Purchase costs and residual values
Market approach using recent observable market data for similar properties	Independent valuers	June 2022	Purchase costs and residual values

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

9. Infrastructure

(a) Movements in Balances

Movement in the balances of each class of infrastructure between the beginning and the end of the current financial year.

	Infrastructure Roads \$
Balance at 1 July 2023	568,930,810
Additions*	0
(Disposals)	0
Revaluation of Landfill Rehabilitation Assets	0
Depreciation	(7,001,434)
Transfers	14,847,334
Balance at 30 June 2024	576,776,710
Comprises:	
Gross balance at 30 June 2024	660,396,054
Accumulated depreciation at 30 June 2024	(83,619,344)
Balance at 30 June 2024	576,776,710
Additions*	0
Revaluation of Landfill Rehabilitation Assets	0
Depreciation	(6,946,933)
Transfers	27,389,496
Balance at 30 June 2025	597,219,273
Comprises:	
Gross balance at 30 June 2025	687,785,550
Accumulated depreciation at 30 June 2025	(90,566,277)
Balance at 30 June 2025	597,219,273
* Asset additions included non-cash additions. Refer to note 17(c).	
During the year 30 June 2024	22,833,001
During the year 30 June 2025	33,854,745

Infrastructure Footpaths and Drainage \$	Infrastructure Other \$	Infrastructure Landfill \$	Infrastructure Work in Progress \$	Total Infrastructure \$
488,294,763	190,940,047	11,936,592	6,682,607	1,266,784,818
0	0	0	33,892,608	33,892,608
0	0	0	(1,461,261)	(1,461,261)
0	0	1,184,074	0	1,184,074
(7,013,664)	(9,923,893)	(828,122)	0	(24,767,113)
9,867,318	10,114,656	45,833	(34,875,141)	0
491,148,417	191,130,810	12,338,377	4,238,812	1,275,633,126
515,038,743	242,730,364	25,361,005	4,238,812	1,447,764,978
(23,890,326)	(51,599,554)	(13,022,628)	0	(172,131,852)
491,148,417	191,130,810	12,338,377	4,238,812	1,275,633,126
0	0	0	55,413,798	55,413,798
0	0	2,031,450	0	2,031,450
(6,987,442)	(10,165,817)	(876,375)	0	(24,976,567)
10,112,220	11,602,416	247,859	(49,351,991)	0
494,273,195	192,567,409	13,741,311	10,300,619	1,308,101,807
525,150,963	254,332,780	27,640,314	10,300,619	1,505,210,226
(30,877,768)	(61,765,371)	(13,899,003)	0	(197,108,419)
494,273,195	192,567,409	13,741,311	10,300,619	1,308,101,807

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

9. Infrastructure (continued)

(b) Carrying Amount Measurements

Asset Class	Fair Value Hierarchy	Valuation Technique	Basis of Valuation	Date of Last Valuation	Inputs Used
(i) Fair value - as determined at the last valuation date					
Infrastructure - roads	3	Cost approach using current replacement cost	Management valuation	June 2022	Unit rates obtained by using cost guides and through the prices supplied by the COR Useful life estimated using condition, known age and estimated age
Infrastructure - footpaths and drainage	3	Cost approach using current replacement cost	Management valuation	June 2023	Unit rates obtained by using cost guides and through the prices supplied by the COR Useful life estimated using condition, known age and estimated age
Infrastructure - other	3	Cost approach using current replacement cost	Management valuation	June 2023	Unit rates obtained by using cost guides and through the prices supplied by the COR Useful life estimated using condition, known age and estimated age
Infrastructure - landfill	3	Cost approach using current replacement cost	Management valuation	June 2023	Unit rates obtained by using cost guides and through the prices supplied by the COR Useful life estimated using condition, known age and estimated age

10. Fixed Assets

(a) Depreciation

Depreciation rates

Typical estimated useful lives for the different asset classes for the current and prior years are included in the table below:

Asset Class	Useful life
Buildings	23 to 115 years
Furniture and equipment	3 to 10 years
Plant and equipment	4 to 10 years
Miscellaneous Assets	50 to 80 years
Landfill assets	5 to 40 years
Roads	10 to 100 years
Footpaths and Drainage	10 to 100 years
Other Infrastructure	10 to 100 years
Computer Software	4 to 5 years

(b) Fully Depreciated Assets in Use

The gross carrying amount of assets held by the City which are currently in use yet fully depreciated are shown in the table below:

	2025 \$	2024 \$
Buildings - non specialised	16,103	11,306
Furniture and equipment	8,225	1,190,734
Plant and equipment	3,249,375	2,722,819
Infrastructure - Other	112,965	61,327
	3,386,668	3,986,186

Material Accounting Policies

Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Local Government (Financial Management) Regulation 17A(5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the City's revaluation policy, are recognised at cost and disclosed as being at reportable value.

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

10. Fixed Assets (continued)

Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

Reportable value

In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls, should be their reportable value.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

Revaluation

Land and buildings classified as property, plant and equipment, infrastructure or vested improvements that the local government controls and measured at reportable value, are only required to be revalued every five years in accordance with the regulatory framework. This includes buildings and infrastructure items which were pre-existing improvements (i.e. vested improvements) on land vested in the City.

Whilst the regulatory framework only requires a revaluation to occur every five years, it also provides for the City to revalue earlier if it chooses to do so.

For land, buildings and infrastructure, increases in the carrying amount arising on revaluation of asset classes are credited to a revaluation surplus in equity.

Decreases that offset previous increases of the same class of asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Subsequent increases are then recognised in profit or loss to the extent they reverse a net revaluation decrease previously recognised in profit or loss for the same class of asset.

Depreciation

The depreciable amount of all property, plant and equipment and infrastructure, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

Depreciation on revaluation

When an item of property, plant and equipment and infrastructure is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

- i. The gross carrying amount is adjusted in a manner that is consistent with the revaluation of the carrying amount of the asset; or
- ii. Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

Impairment

In accordance with *Local Government (Financial Management) Regulations 17A(4C)*, the City is not required to comply with *AASB 136 Impairment of Assets* to determine the recoverable amount of its non-financial assets that are land or buildings classified as property, plant and equipment, infrastructure or vested improvements that the local government controls in circumstances where there has been an impairment indication of a general decrease in asset values.

In other circumstances where it has been assessed that one or more of these non-financial assets are impaired, the asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains or losses on disposal

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income in the period in which they arise.

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

11. Trade and Other Payables

	2025 \$	2024 \$
Current		
Sundry creditors	14,955,910	8,984,775
Prepaid rates	5,637,978	5,049,238
Accrued payroll liabilities	2,588,807	3,379,836
Bonds and deposits held	6,634,806	4,468,974
Accrued interest in long term liabilities	8,569	17,894
	29,826,070	21,900,717

Material Accounting Policies

Financial liabilities

Financial liabilities are initially recognised at fair value when the City becomes a party to the contractual provisions of the instrument.

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and any consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

Trade and other payables

Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the financial year that are unpaid and arise when the City becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are usually paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

Prepaid rates

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises income for the prepaid rates that have not been refunded.

12. Other Liabilities

	2025 \$	2024 \$
Current		
Contract liabilities	2,377,016	1,904,391
Capital grant/contributions liabilities	12,978,797	7,224,149
	15,355,813	9,128,540
Reconciliation of changes in contract liabilities		
Opening balance	1,904,391	977,877
Additions	2,377,016	1,904,391
Revenue from contracts with customers included as a contract liability at the start of the period	(1,904,391)	(977,877)
	2,377,016	1,904,391

The aggregate amount of the performance obligations unsatisfied (or partially unsatisfied) in relation to these contract liabilities was \$2,377,016 (\$1,904,391 in prior year).

The City expects to satisfy the performance obligations, from contracts with customers unsatisfied at the end of the reporting period, within the next 12 months.

	2025 \$	2024 \$
Reconciliation of changes in capital grant/contribution Liabilities		
Opening balance	7,224,149	5,016,196
Additions	12,978,797	7,224,149
Revenue from capital grant/contributions held as a liability at the start of the period	(7,224,149)	(5,016,196)
	12,978,797	7,224,149
Expected satisfaction of capital grant/contribution Liabilities		
Less than 1 year	12,978,797	7,224,149
	12,978,797	7,224,149

Performance obligations in relation to capital grant/contribution liabilities are satisfied as project milestones are met or completion of construction or acquisition of the asset.

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

12. Other Liabilities (continued)

Material Accounting Policies

Contract liabilities

Contract liabilities represent the City's obligation to transfer goods or services to a customer for which the City has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

Capital grant/contribution liabilities

Capital grant/contribution liabilities represent the City's obligations to construct recognisable non-financial assets to identified specifications to be controlled by the City which are yet to be satisfied. Capital grant/contribution liabilities are recognised as income when the obligations in the contract are satisfied.

13. Borrowings

	Note	2025			2024		
		Current \$	Non-current \$	Total \$	Current \$	Non-current \$	Total \$
Secured							
Bank loans		985,625	1,866,379	2,852,004	1,317,093	2,852,004	4,169,097
Total secured borrowings	25(a)	985,625	1,866,379	2,852,004	1,317,093	2,852,004	4,169,097

Secured liabilities and assets pledged as security

Bank loans are secured by a floating charge over the assets of the City of Rockingham.

Material Accounting Policies

Borrowing costs

The City has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Borrowings fair values are based on discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy (see Note 21(i)) due to the unobservable inputs, including own credit risk.

Risk

Information regarding exposure to risk can be found at Note 20.

Details of individual borrowings required by regulations are provided at Note 25(a).

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

14. Employee Related Provisions

	2025 \$	2024 \$
Current provisions		
Employee benefit provisions		
Annual leave	5,942,156	5,252,432
Long service leave	6,628,344	5,729,046
Other employee leave provisions	1,695,121	1,694,092
Total current employee related provisions	14,265,621	12,675,570
Non-current provisions		
Employee benefit provisions		
Long service leave	963,818	1,016,088
Total non-current employee related provisions	963,818	1,016,088
Total employee related provisions	15,229,439	13,691,658

Provision is made for benefits accruing to employees in respect of wages and salaries, annual leave and long service leave and associated on costs for services rendered up to the reporting date and recorded as an expense during the period the services are delivered.

Annual leave liabilities are classified as current, as there is no unconditional right to defer settlement for at least 12 months after the end of the reporting period. Assessments indicate that actual settlement of the liabilities is expected to occur as follows:

	2025 \$	2024 \$
Amounts are expected to be settled on the following basis:		
Less than 12 months after the reporting date	6,653,925	5,946,291
More than 12 months from reporting date	8,575,514	7,745,367
	15,229,439	13,691,658

Material Accounting Policies

Employee benefits

The City's obligations for employees' annual leave, long service leave and other employee leave entitlements are recognised as employee related provisions in the Statement of Financial Position.

Short-term employee benefits

Provision is made for the City's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The City's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position.

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

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.

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

15. Other Provisions

	Make Good Provisions \$	Total \$
Opening balance at 1 July 2024		
Non-current provisions	14,066,747	14,066,747
	14,066,747	14,066,747
Additional provision	2,031,450	2,031,450
Charged to profit or loss - unwinding of discount	607,240	607,240
Balance at 30 June 2025	16,705,437	16,705,437
Comprises		
Non-current	16,705,437	16,705,437
	16,705,437	16,705,437

Other Provisions

Amounts which are expected to be paid out within 12 months of the reporting date are classified as current. Exact timing of payment of non-current obligations is unable to be reliably estimated as it is dependent on factors beyond the control of the local government.

Make Good Provisions

The Millar Road Landfill Facility was granted approval under the *Environmental Protection Act 1986* on 1 July 1992 subject to conditions that the City is responsible for construction, operation, decommissioning and post-closure management of the site until such time as the waste has fully degraded, to the satisfaction of the Environmental Protection Authority. The Provision for rehabilitation has been calculated based on an anticipated operational life of 30 years with a 30 year post-closure management period. The expected requirements for the final decommissioning and post-closure management plan are based on current regulatory and industry experience.

The estimated future obligations include the costs of restoring the affected areas and monitoring of the site.

The provision for future rehabilitation costs is the best estimate of the present value of the expenditure required to settle the remediation obligation at the reporting date. Future rehabilitation costs are reviewed annually and any changes in the estimate are reflected in the remediation provision at each reporting date.

15. Other Provisions (continued)

Material Accounting Policies

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.

16. Revaluation Surplus

	2025 Opening Balance \$	2025 Closing Balance \$	2024 Opening Balance \$	2024 Closing Balance \$
Revaluation surplus - Land	67,583,448	67,583,448	67,583,448	67,583,448
Revaluation surplus - Buildings	105,337,212	105,337,212	105,337,212	105,337,212
Revaluation surplus - Furniture and Equipment	3,182,946	3,182,946	3,182,946	3,182,946
Revaluation surplus - Plant and Equipment	2,311,533	2,311,533	2,311,533	2,311,533
Revaluation surplus - Miscellaneous Assets	532,045	532,045	532,045	532,045
Revaluation surplus - Infrastructure - roads	425,130,071	425,130,071	425,130,071	425,130,071
Revaluation surplus - Infrastructure - footpaths and drainage	425,726,938	425,726,938	425,726,938	425,726,938
Revaluation surplus - Infrastructure - other	79,710,970	79,710,970	79,710,970	79,710,970
Revaluation surplus - Infrastructure - landfill	2,183,190	2,183,190	2,183,190	2,183,190
	1,111,698,353	1,111,698,353	1,111,698,353	1,111,698,353

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

17. Notes to the Statement of Cash Flows

(a) Reconciliation of Cash

For the purposes of the Statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Statement of Financial Position as follows:

	Note	2025 Actual \$	2024 Actual \$
Cash and cash equivalents	3	191,976,734	165,013,795

Restrictions

The following classes of financial assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:

	Note	2025 Actual \$	2024 Actual \$
- Cash and cash equivalents	3	117,268,890	74,698,148
		117,268,890	74,698,148

The restricted financial assets are a result of the following specific purposes to which the assets may be used:

	Note	2025 Actual \$	2024 Actual \$
Restricted reserve accounts	26	101,913,077	65,569,608
Contract liabilities	12	2,377,016	1,904,391
Capital grant liabilities	12	12,978,797	7,224,149
Total restricted financial assets		117,268,890	74,698,148

(b) Reconciliation of Net Result to Net Cash Provided by Operating Activities

	Note	2025 Actual \$	2024 Actual \$
Net result		56,172,457	30,566,282
Non-cash items:			
Adjustments to fair value of financial assets at fair value through profit or loss		6,215	(2,942)
Depreciation/amortisation		33,674,638	33,525,231
(Profit)/loss on sale of asset		(1,001,741)	1,619,121
(Profit)/loss on sale of assets held for sale		(5,561,397)	0
Assets received for substantially less than fair value		(33,854,745)	(22,833,001)
Changes in assets and liabilities:			
(Increase)/decrease in trade and other receivables		(713,166)	(378,166)
(Increase)/decrease in other assets		(1,899,156)	(98,159)
(Increase)/decrease in inventories		5,777	28,682
Increase/(decrease) in trade and other payables		7,925,353	1,342,597
Increase/(decrease) in employee related provisions		1,537,781	1,105,687
Increase/(decrease) in other provisions		607,240	519,505
Increase/(decrease) in other liabilities		6,227,273	3,134,467
Capital grants, subsidies and contributions		(19,569,755)	(14,654,378)
Net cash provided by/(used in) operating activities		43,556,774	33,874,926

(c) Non-Cash Investing and Financing Activities

	Note	2025 Actual \$	2024 Actual \$
Acquisition of infrastructure below fair value	9(a)	33,854,745	22,833,001
Non cash capital grants, subsidies and contributions		(33,854,745)	(22,833,001)
Movement in other provision through revaluation surplus	15	2,031,450	0

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

17. Notes to the Statement of Cash Flows (continued)

(d) Undrawn Borrowing Facilities

	Note	2025 Actual \$	2024 Actual \$
Credit Standby Arrangements			
Bank overdraft limit		250,000	250,000
Total amount of credit unused		250,000	250,000
Loan Facilities			
Loan facilities - current		985,625	1,317,093
Loan facilities - non-current		1,866,379	2,852,004
Total facilities in use at balance date		2,852,004	4,169,097
Unused loan facilities at balance date		NIL	NIL

18. Capital Commitments

	2025 \$	2024 \$
Contracted for:		
- capital expenditure projects	36,128,500	78,766,968
- plant and equipment purchases	4,074,959	8,073,626
	40,203,459	86,840,594
Payable:		
- not later than one year	40,203,459	86,840,594

19. Related Party Transactions

(a) Council Member Remuneration

Fees, expenses and allowances to be paid or reimbursed to council members.

	Note	2025 Actual \$	2025 Budget \$	2024 Actual \$
Mayor's annual allowance		97,115	97,115	93,380
Mayor's meeting attendance fees		51,412	51,412	49,435
Mayor's annual allowance for ICT expenses		3,500	3,750	3,500
Mayor's travel and accommodation expenses		3,937	2,500	3,897
Mayor's superannuation expense		5,693	0	0
		161,657	154,777	150,212
Deputy Mayor's annual allowance		24,279	24,279	22,729
Deputy Mayor's meeting attendance fees		34,278	34,278	32,986
Deputy Mayor's other expenses		0	0	120
Deputy Mayor's annual allowance for ICT expenses		3,500	3,750	3,503
Deputy Mayor's travel and accommodation expenses		2,012	2,500	2,033
Deputy Mayor's superannuation expense		2,245	0	0
		66,314	64,807	61,371
All other council member's meeting attendance fees		342,780	342,780	330,313
All other council member's annual allowance for ICT expenses		35,000	37,500	34,417
All other council member's travel and accommodation expenses		13,458	25,000	14,541
All other council member's superannuation expenses		10,512	0	0
		401,750	405,280	379,271
	19(b)	629,721	624,864	590,854

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

19. Related Party Transactions (continued)

(b) Key Management Personnel (KMP) Compensation

The total of compensation paid to KMP of the City during the year are as follows:

	Note	2025 Actual \$	2024 Actual \$
Short-term employee benefits		1,553,417	1,678,836
Post-employment benefits		245,284	248,275
Employee - other long-term benefits		40,510	41,971
Employee - termination benefits		66,972	0
Council member costs	19(a)	629,721	590,854
		2,535,904	2,559,936

Short-term employee benefits

These amounts include all salary and fringe benefits awarded to KMP except for details in respect to fees and benefits paid to council members which may be separately found in the table above.

Post-employment benefits

These amounts are the current-year's cost of the City's superannuation contributions made during the year.

Other long-term benefits

These amounts represent annual leave and long service leave entitlements accruing during the year.

Termination benefits

These amounts represent termination benefits paid to KMP (Note: may or may not be applicable in any given year).

Council Member costs

These amounts represent payments of member fees, expenses, allowances and reimbursements during the year.

(c) Transactions with Related Parties

Transactions between related parties and the City are on normal commercial terms and conditions, no more favourable than those available to other parties, unless otherwise stated.

No outstanding balances or provisions for doubtful debts or guarantees exist in relation to related parties at year end.

In addition to KMP compensation above the following transactions occurred with related parties:

Note	2025 Actual \$	2024 Actual \$
Sale of goods and services	390,318	329,644
Purchase of goods and services ¹	2,989,322	2,745,146
Amounts outstanding from related parties:		
Trade and other receivables	94,917	15,066
Amounts payable to related parties:		
Trade and other payables	32,699	34,500

¹ This amount includes \$2,886,874 (2024 \$2,714,339) of transactions with LGIS.

(d) Related Parties

The City's main related parties are as follows:

i. *Key management personnel*

Any person(s) having authority and responsibility for planning, directing and controlling the activities of the City, directly or indirectly, including any council member, are considered key management personnel.

ii. *Other Related Parties*

Outside of normal citizen type transactions with the City, there were no other related party transactions involving key management personnel and/or their close family members and/or their controlled (or jointly controlled) entities.

iii. *Entities subject to significant influence by the City*

There were no such entities requiring disclosure during the current or previous years.

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

20. Financial Risk Management

This note explains the City's exposure to financial risks and how these risks could affect the City's future financial performance.

Risk	Exposure arising from	Measurement	Management
Market risk - interest rates	Long term borrowings at variable rates	Sensitivity analysis	Utilise fixed interest rate borrowings
Credit risk	Cash and cash equivalents, trade receivables, financial assets and debt investments	Aging analysis Credit analysis	Diversification of bank deposits, credit limits. Investment policy
Liquidity risk	Borrowings and other liabilities	Rolling cash flow forecasts	Availability of committed credit lines and borrowing facilities

The City does not engage in transactions expressed in foreign currencies and is therefore not subject to foreign currency risk.

Financial risk management is carried out by the finance department under policies approved by the council. The finance department identifies, evaluates and manages financial risks in close co-operation with the operating divisions. Council have approved the overall risk management policy and provide policies on specific areas such as investment policy.

(a) Interest Rate Risk

Cash and cash equivalents

The City's main interest rate risk arises from cash and cash equivalents with variable interest rates, which exposes the City to cash flow interest rate risk. Short term overdraft facilities also have variable interest rates however these are repaid within 12 months, reducing the risk level to minimal.

Excess cash and cash equivalents are invested in fixed interest rate term deposits which do not expose the City to cash flow interest rate risk. Cash and cash equivalents required for working capital are held in variable interest rate accounts and non-interest bearing accounts. Carrying amounts of cash and cash equivalents at the 30 June and the weighted average interest rate across all cash and cash equivalents, term deposits, and Treasury bonds held disclosed as financial assets at amortised cost are reflected in the table below.

	Weighted Average Interest Rate %	Carrying Amounts \$	Fixed Interest Rate \$	Variable Interest Rate \$	Non-interest Bearing \$
2025					
Cash and cash equivalents	0.006%	191,976,734	0	191,965,599	11,135
2024					
Cash and cash equivalents	0.45%	165,013,795	0	165,002,910	10,885

Sensitivity

Profit or loss is sensitive to higher/lower interest income from cash and cash equivalents as a result of changes in interest rates.

	2025 \$	2024 \$
Impact of a 1% movement in interest rates on profit or loss and equity*	1,919,656	1,650,029

* Holding all other variables constant

Borrowings

Borrowings are subject to interest rate risk - the risk that movements in interest rates could adversely affect funding costs. The City manages this risk by borrowing long term and fixing the interest rate to the situation considered the most advantageous at the time of negotiation. The City does not consider there to be any interest rate risk in relation to borrowings. Details of interest rates applicable to each borrowing may be found at Note 25(a).

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

20. Financial Risk Management (continued)

(b) Credit Risk

Trade and other receivables

The City's major trade and other receivables comprise contractual non-statutory user fees and charges, grants, contributions and reimbursements. The major risk associated with these receivables is credit risk – the risk that the debts may not be repaid. The City manages this risk by monitoring outstanding debt and employing debt recovery policies.

The level of outstanding receivables is reported to council monthly and benchmarks are set and monitored for acceptable collection performance.

The City applies the AASB 9 Financial Instruments simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade and other receivables. To measure the expected credit losses, receivables from grants, contributions and reimbursements are separated from other trade receivables due to the difference in payment terms and security.

The expected loss rates are based on the payment profiles of trade and other receivables over a period of 36 months before 1 July 2024 or 1 July 2025 respectively and the corresponding historical losses experienced within this period. Historical credit loss rates are adjusted to reflect current and forward-looking information on macroeconomic factors such as the ability of users to settle the receivables.

The loss allowance as at 30 June 2025 and 30 June 2024 was determined as follows for trade and other receivables.

	Current	More than 30 days past due	More than 60 days past due	More than 90 days past due	Total
30 June 2025					
Trade receivables					
Expected credit loss	1.4%	2.3%	5.3%	31.5%	
Gross carrying amount	2,669,120	274,599	174,142	1,439,658	4,557,519
Loss allowance	36,924	6,309	9,189	453,411	505,833
30 June 2024					
Trade receivables					
Expected credit loss	1.4%	5.7%	6.0%	27.5%	
Gross carrying amount	2,184,880	1,121,020	261,152	1,846,931	5,413,983
Loss allowance	30,392	64,372	15,726	507,385	617,875

The loss allowances for trade, other receivables and contract assets as at 30 June reconcile to the opening loss allowances as follows:

	Trade receivables		Other receivables		Contract receivables	
	2025 Actual \$	2024 Actual \$	2025 Actual \$	2024 Actual \$	2025 Actual \$	2024 Actual \$
Opening loss allowance as at 1 July	617,875	487,231	0	0	0	0
Decrease in loss allowance recognised in profit or loss during the year	(112,042)	140,015	0	0	0	0
Receivables written off during the year as uncollectible	0	(9,371)	0	0	0	0
Closing loss allowance at 30 June	505,833	617,875	0	0	0	0

Trade, other receivables and contract assets are written off where there is no reasonable expectation of recovery. Indicators that there is no reasonable expectation of recovery include, amongst others, the failure of a debtor to engage in a repayment plan with the City, and a failure to make contractual payments for a period of greater than 120 days past due.

Impairment losses on rates and statutory receivables, trade, other receivables and contract assets are presented as net impairment losses within other expenditure. Subsequent recoveries of amounts previously written off are credited against the same line item.

Contract Assets

The City's contract assets represent work completed, which have not been invoiced at year end. This is due to the City not having met all the performance obligations in the contract which give an unconditional right to receive consideration. The City applies the simplified approach to measure expected credit losses which uses a lifetime expected loss allowance for all contract assets. To measure the expected credit losses, contract assets have been grouped based on shared credit risk characteristics and the days past due. Contract assets have substantially the same risk characteristics as the trade receivables for the same types of contracts. The City has therefore concluded that the expected loss rates for trade receivables are a reasonable approximation of the loss rates for the contract assets.

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

20. Financial Risk Management (continued)

(c) Liquidity Risk

Payables and borrowings

Payables and borrowings are both subject to liquidity risk – that is the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due. The City manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer. Payment terms can be extended and overdraft facilities drawn upon if required and disclosed in Note 17(d).

The contractual undiscounted cash flows of the City's payables and borrowings are set out in the liquidity table below. Balances due within 12 months equal their carrying amounts, as the impact of discounting is not significant.

	Due Within 1 Year \$	Due Between 1 and 5 Years \$	Due After 5 Years \$	Total Contractual Cash Flows \$	Carrying Amount \$
2025					
Trade and other payables	29,826,070	0	0	29,826,070	29,826,070
Borrowings	1,177,327	2,033,671	0	3,210,998	2,852,004
	31,003,397	2,033,671	0	33,037,068	32,678,074
2024					
Trade and other payables	21,900,717	0	0	21,900,717	21,900,717
Borrowings	1,594,901	3,210,949	0	4,805,850	4,169,097
	23,495,618	3,210,949	0	26,706,567	26,069,814

21. Other Material Accounting Policies

(a) Goods and services tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(b) Current and non-current classification

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the City's operational cycle. In the case of liabilities where the City does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months.

Inventories held for trading are classified as current or non-current based on the City's intentions to release for sale.

(c) Rounding off figures

All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.

(d) Comparative figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

When the City applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statements that has a material effect on the statement of financial position, an additional (third) Statement of Financial Position as at the beginning of the preceding period in addition to the minimum comparative financial report is presented.

(e) Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in this annual financial report relate to the original budget estimate for the relevant item of disclosure.

(f) Superannuation

The City contributes to a number of Superannuation Funds on behalf of employees. All funds to which the City contributes are defined contribution plans.

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

21. Other Material Accounting Policies (continued)

(g) Fair value of assets and liabilities

Fair value is the price that the City would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (i.e. the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

(h) Interest revenue

Interest revenue is calculated by applying the effective interest rate to the gross carrying amount of a financial asset measured at amortised cost except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

(i) Fair value hierarchy

AASB 13 Fair Value Measurement requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The City selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the City are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of the service capacity of an asset.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the City gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs.

Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability are considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

(j) Impairment of assets

In accordance with Australian Accounting Standards the City's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount except for non-financial assets that are:

- land and buildings classified as property, plant and equipment;
- infrastructure; or
- vested improvements that the local government controls, in circumstances where there has been an impairment indication of a general decrease in asset values.

These non-financial assets are assessed in accordance with the regulatory framework detailed in Note 10.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (e.g. AASB 116 *Property, Plant and Equipment*) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

22. Function and Activity

(a) Service objectives and descriptions

City operations as disclosed in this financial report encompass the following service orientated functions and activities.

Objective	Description
Governance Provide a decision making process for the efficient allocation of resources.	Members of Council, Executive Services, Information Technology, Human Resources, Records, Legal Services and Finance.
General purpose funding Collect revenue to allow for the provision of services.	All Rates Revenue and Penalties, General Purpose grant, Pensioners Deferred Rates Grant, Investment Revenue and Emergency Services Levy.
Law, order, public safety Provide services towards a safer and environmentally conscious community.	Fire Emergency Services, Animal Control/Ranger General and Other Law, Order and Public Safety.
Health Provide an operational framework for environmental and community health.	Maternal and Infant Health, Preventative Services (Immunisation), Inspections and Pest Control.
Education and welfare Provide services to disadvantaged persons, the elderly, children and youth.	Care of Families and Children, Aged and Disabled Senior Citizens and Other Welfare.
Housing Administration and operations of housing programs other than those for the benefit of council staff.	Administration and operations of housing programs other than those for the benefit of council staff. These included housing for aged persons.
Community amenities Provide services required by the community.	Sanitation Household Refuse, Sanitation Other, Protection of Environment and town Planning and Regional Development.
Recreation and culture Establish and effectively manage infrastructure and resources towards the social wellbeing of the community.	Swimming Areas and Beaches, Other Recreation and Sport, Libraries and Other Culture.
Transport Provide safe, effective and efficient transport services to the community.	Construction and Maintenance of Streets, Roads and Bridges.
Economic services Promote the City and its economic wellbeing.	Economic Development and Area Promotion, Building Control and Other Economic Services.
Other property and services Monitor the City's overheads and operating accounts.	Other Property and Services, Public Works Overheads and Unclassified.

(b) Income and expenses

	2025 Actual \$	2024 Actual \$
Income excluding grants, subsidies and contributions and capital grants, subsidies and contributions		
Governance	1,548	1,153,623
General purpose funding	115,059,260	117,456,025
Law, order, public safety	1,471,995	2,312,239
Health	391,178	356,663
Education and welfare	443,051	402,745
Community amenities	42,420,735	37,327,960
Recreation and culture	10,305,609	9,393,799
Transport	437,848	559,456
Economic services	2,254,708	1,919,150
Other property and services	19,743,241	847,678
	192,529,173	171,729,338
Grants, subsidies and contributions and capital grants, subsidies and contributions		
Governance	0	190,289
General purpose funding	0	6,057,646
Law, order, public safety	217,473	246,231
Health	0	4,029
Education and welfare	400,683	216,927
Housing	0	257,997
Community amenities	7,992,260	2,598,225
Recreation and culture	9,274,622	7,336,202
Transport	30,196,846	25,733,264
Economic services	0	805
Other property and services	6,268,706	277,741
	54,350,590	42,919,356
Total income	246,879,763	214,648,694

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

22. Function and Activity (continued)

(b) Income and expenses (continued)

	2025 Actual \$	2024 Actual \$
Expenses		
Governance	(1,877,297)	(14,676,903)
General purpose funding	(687,521)	(580,313)
Law, order, public safety	(9,359,646)	(8,119,992)
Health	(2,382,259)	(2,630,559)
Education and welfare	(6,534,648)	(6,767,884)
Housing	0	(21,446)
Community amenities	(37,620,871)	(42,470,400)
Recreation and culture	(62,303,863)	(68,592,896)
Transport	(9,785,957)	(42,309,492)
Economic services	(4,960,356)	(3,624,115)
Other property and services	(55,194,888)	5,711,588
Total expenses	(190,707,306)	(184,082,412)
Net result for the period	56,172,457	30,566,282

(c) Assets

	2025 Actual \$	2024 Actual \$
Governance	6,802,438	6,817,541
General purpose funding	387,803	355,453
Law, order, public safety	7,766,401	7,706,641
Health	869,634	826,065
Education and welfare	20,700,936	20,472,337
Housing	6,933,017	2,720,950
Community amenities	77,363,964	74,171,100
Recreation and culture	285,844,533	274,388,515
Transport	1,097,763,838	1,072,140,543
Economic services	5,874,101	9,231,170
Other property and services	322,799,561	291,091,450
Total assets	1,833,106,226	1,759,921,765



Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

23. Rating Information

(a) General rates

RATE TYPE Rate Description	Basis of valuation	Rate in \$	Number of Properties	2024/25 Actual Rateable Value* \$	2024/25 Actual Rate Revenue \$
Residential	Gross rental valuation	0.08284	39,386	793,531,344	65,736,137
Non-Residential	Gross rental valuation	0.09433	1,340	210,952,963	19,899,193
Unimproved Properties	Unimproved valuation	0.00105	132	286,000,000	300,300
Total general rates			40,858	1,290,484,307	85,935,630

Minimum payment		Minimum Payment \$			
Residential	Gross rental valuation	1,377	18,251	241,750,753	25,131,627
Non-Residential	Gross rental valuation	1,377	335	2,966,150	461,295
Unimproved Properties	Unimproved valuation	682	93	43,391,461	63,426
Total minimum payments			18,679	288,108,364	25,656,348

Written off

Total general rates and minimum payments **59,537** **1,578,592,671** **111,591,978**

Concessions

Total rates

(b) Rates related information

Rates instalment interest

Rates instalment plan charges

Rates overdue interest

* Rateable Value at time of raising of rate.

2024/25 Actual Interim Rates \$	2024/25 Actual Total Revenue \$	2024/25 Budget Rate Revenue \$	2024/25 Budget Interim Rate \$	2024/25 Budget Total Revenue \$	2023/24 Actual Total Revenue \$
1,463,134	67,199,271	65,540,507	940,000	66,480,507	62,634,286
0	19,899,193	19,875,477	417,497	20,292,974	18,982,869
0	300,300	309,005	24,184	333,189	308,438
1,463,134	87,398,764	85,724,989	1,381,681	87,106,670	81,925,593
0	25,131,627	24,858,981	0	24,858,981	23,821,118
0	461,295	461,295	0	461,295	404,532
0	63,426	64,107	0	64,107	82,530
0	25,656,348	25,384,383	0	25,384,383	24,308,180
					(13,584)
1,463,134	113,055,112	111,109,372	1,381,681	112,491,053	106,220,189
	(130,907)			(130,907)	0
	112,924,205			112,360,146	106,220,189
	704,180			605,000	649,531
	324,550			180,000	407,279
	542,947			411,000	480,906

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

24. Determination of Surplus or Deficit

(a) Non-cash amounts excluded from operating activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	2024/25 (30 June 2025 Carried Forward)	2024/25 Budget (30 June 2025 Carried Forward)	2023/24 (30 June 2024 Carried Forward)
Note	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(7,319,990)	(981,580)	(929,008)
Less: Fair value adjustments to financial assets at fair value through profit or loss	6,215	0	(2,942)
Add: Loss on disposal of assets	756,852	1,797,302	2,548,129
Add: Depreciation	10(a) 33,674,638	32,406,000	33,525,231
Non-cash movements in non-current assets and liabilities:			
Pensioner deferred rates	(360,726)	0	242,100
Employee benefit provisions	(52,270)	2,675,175	(119,637)
Other provisions	607,240	0	519,505
Non-cash amounts excluded from operating activities	27,311,959	35,896,897	35,783,378

(b) Non-cash amounts excluded from investing activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to investing activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Note	2024/25 (30 June 2025 Carried Forward) \$	2024/25 Budget (30 June 2025 Carried Forward) \$	2023/24 (30 June 2024 Carried Forward) \$
Adjustments to investing activities				
Infrastructure received for substantially less than fair value	17(c)	33,854,745	0	22,833,001
Non cash capital grants, subsidies and contributions		(33,854,745)	0	(22,833,001)
Movement in current unspent capital grants associated with restricted cash		5,754,648	0	2,207,953
Non-cash amounts excluded from investing activities		5,754,648	0	2,207,953

(c) Surplus or deficit after imposition of general rates

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.

	Note	2024/25 (30 June 2025 Carried Forward) \$	2024/25 Budget (30 June 2025 Carried Forward) \$	2023/24 (30 June 2024 Carried Forward) \$
Adjustments to net current assets				
Less: Reserve accounts	26	(101,913,077)	(74,988,323)	(65,569,608)
Less: Financial assets at amortised cost - self-supporting loans	4(a)	(4,847)	0	(4,566)
Less: Current assets not expected to be received at end of year				
- Land held for resale	6	0	(278,931)	(3,357,069)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings	13	985,625	8,418,326	1,317,093
- Capital grant and contract liabilities		15,355,813	977,876	9,128,540
- Employee benefit provisions		7,067,421	16,227,298	6,707,797
- Other liabilities		(887,270)	2,884,855	(55,021)
Total adjustments to net current assets		(79,396,335)	(46,758,899)	(51,832,834)
Net current assets used in the Statement of financial activity				
Total current assets		205,330,536	98,288,614	179,478,566
Less: Total current liabilities		(60,433,129)	(51,529,715)	(45,021,920)
Less: Total adjustments to net current assets		(79,396,335)	(46,758,899)	(51,832,834)
Surplus or deficit after imposition of general rates		65,501,072	0	82,623,812

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

25. Borrowing and Lease Liabilities

(a) Borrowings

Purpose	Actual			
	Principal at 1 July 2023 \$	New Loans During 2023-24 \$	Principal Repayments During 2023-24 \$	Principal at 30 June 2024 \$
Loan No. 263 - Dog Pound	318,727	0	(54,788)	263,939
Loan No. 245 (1) - Waterfront Village	79,850	0	(38,765)	41,085
Loan No. 245 (2) - Waterfront Village	80,848	0	(39,214)	41,634
Loan No. 245 (3) - Waterfront Village	82,071	0	(39,764)	42,307
Loan No. 245 (4) - Waterfront Village	80,131	0	(38,890)	41,241
Loan No. 252 (1) - Larkhill Development	79,850	0	(38,766)	41,084
Loan No. 252 (2) - Larkhill Development	121,271	0	(58,821)	62,450
Loan No. 252 (3) - Larkhill Development	82,072	0	(39,764)	42,308
Loan No. 264 (1) - Larkhill Regional Sporting Complex	160,256	0	(77,780)	82,476
Loan No. 270B - Larkhill Development	120,049	0	(37,531)	82,518
Loan No. 274 - Larkhill Development	798,793	0	(179,943)	618,850
Loan No. 275 - Larkhill Development	996,024	0	(171,212)	824,812
Loan No. 276 - Larkhill Development	2,390,453	0	(410,908)	1,979,545
Loan - Baldivis District Sporting Complex Stage 1	0	0	0	0
Total	5,390,395	0	(1,226,146)	4,164,249
Self-supporting loans				
Loan No. 212 (1) - R'ham Entertainers	14,119	0	(9,271)	4,848
Total self-supporting loans	14,119	0	(9,271)	4,848
Total borrowings	5,404,514	0	(1,235,417)	4,169,097

Self-supporting loans are financed by payments from third parties. These are shown in Note 4 as other financial assets at amortised cost. All other loan repayments were financed by general purpose revenue.

Actual			Budget			
New loans During 2024-25 \$	Principal Repayments During 2024-25 \$	Principal at 30 June 2025 \$	Principal at 1 July 2024 \$	New Loans During 2024-25 \$	Principal Repayments During 2024-25 \$	Principal at 30 June 2025 \$
0	(58,940)	204,999	263,938	0	(58,940)	204,998
0	(41,085)	0	41,084	0	(41,084)	0
0	(41,634)	0	41,634	0	(41,634)	0
0	(42,307)	0	42,307	0	(42,307)	0
0	(41,241)	0	41,241	0	(41,241)	0
0	(41,084)	0	41,084	0	(41,084)	0
0	(62,450)	0	62,450	0	(62,450)	0
0	(42,308)	0	42,308	0	(42,308)	0
0	(82,476)	0	82,476	0	(82,476)	0
0	(39,964)	42,554	82,518	0	(39,964)	42,554
0	(192,517)	426,333	618,850	0	(192,517)	426,333
0	(184,189)	640,623	824,812	0	(184,187)	640,625
0	(442,050)	1,537,495	1,979,545	0	(442,053)	1,537,492
0	0	0	0	8,500,000	0	8,500,000
0	(1,312,245)	2,852,004	4,164,247	8,500,000	(1,312,245)	11,352,002
0	(4,848)	0	4,848	0	(4,848)	0
0	(4,848)	0	4,848	0	(4,848)	0
0	(1,317,093)	2,852,004	4,169,095	8,500,000	(1,317,093)	11,352,002

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

25. Borrowing and Lease Liabilities (continued)

(a) Borrowings (continued)

Borrowing finance cost payments

Purpose	Institution	Interest Rate
Loan No. 263 - Dog Pound	WATC*	7.44%
Loan No. 245 (1) - Waterfront Village	WATC*	5.90%
Loan No. 245 (2) - Waterfront Village	WATC*	6.08%
Loan No. 245 (3) - Waterfront Village	WATC*	6.30%
Loan No. 245 (4) - Waterfront Village	WATC*	5.95%
Loan No. 252 (1) - Larkhill Development	WATC*	5.90%
Loan No. 252 (2) - Larkhill Development	WATC*	6.08%
Loan No. 252 (3) - Larkhill Development	WATC*	6.30%
Loan No. 264 (1) - Larkhill Regional Sporting Complex	WATC*	5.95%
Loan No. 270B - Larkhill Development	WATC*	6.38%
Loan No. 274 - Larkhill Development	WATC*	6.87%
Loan No. 275 - Larkhill Development	WATC*	7.44%
Loan No. 276 - Larkhill Development	WATC*	7.44%
Total		
Self-supporting loans finance cost payments		
Loan No. 212 (1) - R'ham Entertainers	WATC*	6.04%
Total self-supporting loans finance cost payments		

Total finance cost payments

* WA Treasury Corporation

Date Final Payment is Due	Actual For Year Ending 30 June 2025 \$	Budget For Year Ending 30 June 2025 \$	Actual For Year Ending 30 June 2024 \$
16/06/2028	(18,561)	(18,561)	(22,545)
25/01/2025	(1,827)	(1,827)	(3,156)
8/03/2025	(1,908)	(1,908)	(3,583)
5/04/2025	(2,009)	(2,010)	(3,958)
3/05/2025	(1,849)	(1,849)	(3,826)
25/01/2025	(1,827)	(1,827)	(3,156)
8/03/2025	(2,862)	(2,862)	(5,375)
5/04/2025	(2,009)	(2,010)	(3,958)
3/05/2025	(3,698)	(3,699)	(7,653)
28/06/2026	(4,637)	(4,637)	(7,050)
15/06/2027	(39,264)	(39,265)	(51,298)
16/06/2028	(58,003)	(58,003)	(70,455)
16/06/2028	(139,206)	(139,203)	(169,100)
	(277,660)	(277,661)	(355,113)
19/08/2024	(147)	(147)	(510)
	(147)	(147)	(510)
	(277,807)	(277,808)	(355,623)

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

26. Reserve Accounts

	2025 Actual Opening Balance \$	2025 Actual Transfer to \$	2025 Actual Transfer (from) \$	2025 Actual Closing Balance \$
Restricted by legislation/agreement				
(a) Developer Contribution Scheme	4,317,642	5,640,083	0	9,957,725
(b) Public Carpark - Cash in Lieu Contributions	2,634,245	141,229	0	2,775,474
(c) City Centre Carpark - Cash in Lieu	290,401	15,569	0	305,970
(d) Anstey Park Shared Costs	1,398,714	74,989	0	1,473,703
	8,641,002	5,871,870	0	14,512,872
Restricted by council				
(e) Waste and Landfill Preservation	20,090,671	1,077,115	0	21,167,786
(f) Administration and Community Building	1,155,435	61,946	0	1,217,381
(g) City Centre Development	3,067,743	164,470	0	3,232,213
(h) Workers Compensation	1,345,615	72,142	0	1,417,757
(i) Legal Fees	982,580	52,679	0	1,035,259
(j) Active Aging Development	213,118	11,426	0	224,544
(k) Autumn Centre - Capital Upgrade	3,829,284	205,298	0	4,034,582
(l) Capital Works and Purchases	9,777,723	9,576,662	0	19,354,385
(m) Employee Leave	6,707,797	359,623	0	7,067,420
(n) Life Long Learning	221,508	11,875	0	233,383
(o) Investment Property Income	311,008	144,073	0	455,081
(p) Investment Property	8,226,124	8,441,025	0	16,667,149
(q) CHRMP Reserve	1,000,000	335,923	0	1,335,923
(r) Aqua Jetty Stage 2	0	9,957,342	0	9,957,342
	56,928,606	30,471,599	0	87,400,205
	65,569,608	36,343,469	0	101,913,077

All reserves are supported by cash and cash equivalents and financial assets at amortised cost and are restricted within equity as Reserve accounts.

2025 Budget Opening Balance \$	2025 Budget Transfer to \$	2025 Budget Transfer (from) \$	2025 Budget Closing Balance \$	2024 Actual Opening Balance \$	2024 Actual Transfer to \$	2024 Actual Transfer (from) \$	2024 Actual Closing Balance \$
2,284,270	2,462,966	(2,365,885)	2,381,351	2,172,252	2,429,285	(283,895)	4,317,642
2,635,215	111,996	0	2,747,211	2,505,987	128,258	0	2,634,245
290,509	12,347	0	302,856	276,262	14,139	0	290,401
1,399,230	59,467	0	1,458,697	1,330,613	68,101	0	1,398,714
6,609,224	2,646,776	(2,365,885)	6,890,115	6,285,114	2,639,783	(283,895)	8,641,002
20,098,073	854,167	0	20,952,240	19,112,481	978,190	0	20,090,671
9,255,678	49,124	0	9,304,802	1,099,179	56,256	0	1,155,435
3,068,874	130,427	0	3,199,301	2,918,379	149,364	0	3,067,743
1,345,936	36,888	0	1,382,824	825,385	520,230	0	1,345,615
982,943	41,775	0	1,024,718	934,740	47,840	0	982,580
213,197	9,061	(207,500)	14,758	202,742	10,376	0	213,118
3,830,695	162,804	0	3,993,499	3,642,841	186,443	0	3,829,284
9,781,326	415,706	0	10,197,032	9,301,658	476,065	0	9,777,723
6,710,269	285,186	0	6,995,455	6,381,203	326,594	0	6,707,797
221,582	9,417	(215,500)	15,499	210,716	10,792	0	221,508
248,375	5,309	0	253,684	118,788	192,220	0	311,008
192,041	352,403	0	544,444	7,885,233	340,891	0	8,226,124
1,000,000	280,148	0	1,280,148	0	1,000,000	0	1,000,000
0	8,939,804	0	8,939,804	0	0	0	0
56,948,989	11,572,219	(423,000)	68,098,208	52,633,345	4,295,261	0	56,928,606
63,558,213	14,218,995	(2,788,885)	74,988,323	58,918,459	6,935,044	(283,895)	65,569,608

Notes to and forming part of the Financial Report

For the year ended 30 June 2025.

26. Reserve Accounts (continued)

In accordance with council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

Name of reserve account	Purpose of the reserve account
Restricted by legislation/agreement	
(a) Developer Contribution Scheme	to be used to fund Capital Works and Administration of Scheme.
(b) Public Carpark - Cash in Lieu Contributions	to be used to fund the provision of public car parking facilities.
(c) City Centre Carpark - Cash in Lieu	to be used to fund the provision of public car parking facilities.
(d) Anstey Park Shared Costs	to be used to fund the Anstey Park shared costs.
Restricted by council	
(e) Waste and Landfill Preservation	to be used to fund expenditure associated with providing a refuse disposal service.
(f) Administration and Community Building	to be used to fund capital expenditure on administration and community buildings.
(g) City Centre Development	to be used to fund the development of the City Centre.
(h) Workers Compensation	to be used to fund expenditure associated with workers compensation premiums.
(i) Legal Fees	to be used to fund expenditure incurred by the City on legal fees.
(j) Active Aging Development	to be used to fund expenditure on active aging programs and initiatives.
(k) Autumn Centre - Capital Upgrade	to be used to fund capital expenditure at the Autumn Centre.
(l) Capital Works and Purchases	to be used to fund capital works and expenditure.
(m) Employee Leave	to be used to fund employee leave entitlements.
(n) Life Long Learning	to fund tertiary education opportunities for Rockingham residents as per the City's Learning Strategy.
(o) Investment Property Income	to be used to fund projects costs.
(p) Investment Property	to be used for the acquisition and sale of investment properties.
(q) CHRMP Reserve	to be used to fund initiatives arising from the Coastal Hazard Risk Management and Adaption Planning.
(r) Aqua Jetty Stage 2	to be used to fund the Aqua Jetty Stage 2 project.

27. Trust Funds

Funds held at balance date which are required to be held in trust and which are not included in the financial statements are as follows:

	1 July 2024 \$	Amounts Received \$	Amounts Paid \$	30 June 2025 \$
Cash in Lieu POS Contributions	1,007,253	52,162	0	1,059,415
Lease Agreement Bond Deposits	10,000	0	0	10,000
	1,017,253	52,162	0	1,069,415

Independent Auditor's Report

For the year ended 30 June 2025.



Auditor General

INDEPENDENT AUDITOR'S REPORT

2025

City of Rockingham

To the Council of the City of Rockingham

Opinion

I have audited the financial report of the City of Rockingham (City) which comprises:

- the statement of financial position as at 30 June 2025, the statement of comprehensive income, statement of changes in equity, statement of cash flows and statement of financial activity for the year then ended
- notes comprising a summary of material accounting policies and other explanatory information.

In my opinion, the financial report:

- is based on proper accounts and records
- presents fairly, in all material respects, the results of the operations of the City for the year ended 30 June 2025 and its financial position at the end of that period
- is in accordance with the *Local Government Act 1995* (the Act) and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards.

Basis for opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial report section below.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Other information

The Chief Executive Officer (CEO) is responsible for the preparation and the Council for overseeing the other information. The other information is the information in the entity's annual report for the year ended 30 June 2025, but not the financial report and my auditor's report.

My opinion on the financial report does not cover the other information and accordingly, I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or my knowledge obtained in the audit or otherwise appears to be materially misstated.

Page 1 of 3

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If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact. I did not receive the other information prior to the date of this auditor's report. When I do receive it, I will read it and if I conclude that there is a material misstatement in this information, I am required to communicate the matter to the CEO and Council and request them to correct the misstated information. If the misstated information is not corrected, I may need to retract this auditor's report and re-issue an amended report.

Responsibilities of the Chief Executive Officer and Council for the financial report

The Chief Executive Officer (CEO) of the City is responsible for:

- keeping proper accounts and records
- preparation and fair presentation of the financial report in accordance with the requirements of the Act, the Regulations and Australian Accounting Standards
- managing internal control as required by the CEO to ensure the financial report is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the CEO is responsible for:

- assessing the City's ability to continue as a going concern
- disclosing, as applicable, matters related to going concern
- using the going concern basis of accounting unless the State Government has made decisions affecting the continued existence of the City.

The Council is responsible for overseeing the City's financial reporting process.

Auditor's responsibilities for the audit of the financial report

As required by the *Auditor General Act 2006*, my responsibility is to express an opinion on the financial report. The objectives of my audit are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.

A further description of my responsibilities for the audit of the financial report is located on the Auditing and Assurance Standards Board website. This description forms part of my auditor's report and can be found at https://www.auasb.gov.au/auditors_responsibilities/ar4.pdf.

My independence and quality management relating to the report on the financial report

I have complied with the independence requirements of the *Auditor General Act 2006* and the relevant ethical requirements relating to assurance engagements. In accordance with ASQM 1 *Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements*, the Office of the Auditor General maintains a comprehensive system of quality management including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Independent Auditor's Report

For the year ended 30 June 2025.

Matters relating to the electronic publication of the audited financial report

This auditor's report relates to the financial report of the City of Rockingham for the year ended 30 June 2025 included in the annual report on the City's website. The City's management is responsible for the integrity of the City's website. This audit does not provide assurance on the integrity of the City's website. The auditor's report refers only to the financial report. It does not provide an opinion on any other information which may have been hyperlinked to/from the annual report. If users of the financial report are concerned with the inherent risks arising from publication on a website, they are advised to contact the City to confirm the information contained in the website version.



Grant Robinson
Assistant Auditor General Financial Audit
Delegate of the Auditor General for Western Australia
Perth, Western Australia
24 October 2025





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Council Policy

Tertiary Scholarship Scheme

Objective

To enable more Rockingham residents to complete tertiary qualifications, primarily an Undergraduate University Degree, and/or a TAFE/VET Diploma (see Definitions).

Scope

This policy establishes the applicant's age requirements, scholarship categories, financial commitment, and assessment criteria in order to facilitate the successful delivery of the scholarship program.

Statement

Scholarship Purpose

To support eligible Rockingham residents aged 17 and above to complete an Undergraduate University Degree and/or TAFE/VET Diploma for the first time from a nationally recognised provider (see Definitions).

Scholarship Categories

Based on an annual budget amount of up to \$90,000, inclusive of previously committed funds for the relevant year, the scholarship scheme will provide:

- up to 24 scholarships for Undergraduate University Degree in the amount of \$10,000 per scholarship, equating to \$2,500 per year (\$1,250 per semester), for up to four (4) years or upon completion of degree, whichever occurs first, for an Undergraduate University Degree
- up to 15 scholarships for TAFE/VET Diploma in the amount of up to \$4,000 per scholarship, equating to \$2,000 per year (\$1,000 per semester), for up to two (2) years, or upon completion of Diploma whichever occurs first, for a Diploma.

The above funds/scholarship category are notional, and if not utilised can be used in the other category, although the total amount is capped at \$90,000 p/a.

Scholarship Eligibility and Assessment Criteria

Eligibility Criteria

Successful applicants must meet the following eligibility criteria:

- City of Rockingham resident for a minimum of three (3) years at the time of the application
- aged 17 and above
- an Australian Citizen or Permanent Resident
- can demonstrate financial hardship for the duration of the scholarship term (see Definitions)
- must provide a letter of offer or evidence of current enrolment at a nationally recognised University, TAFE/VET provider (see Definitions)
- have a minimum of two (2) full semesters (12 months) of study remaining from the TSS round closing date



Council Policy

- must be completing an Undergraduate University Degree and/or TAFE/VET Diploma for the first time
- An existing qualification for a TAFE/VET Diploma does not preclude the person from applying for an Undergraduate University scholarship.

Successful recipients are only eligible to receive one scholarship per scholarship category.

Assessment Criteria

~~City officers will recommend assessment criteria annually.~~

All scholarship applications received are administered and assessed by City officers, in line with the assessment criteria. Officers will make recommendations to Council to determine the outcome of all applications received.

Executive Policies and Procedures

The CEO shall ensure that executive policies and procedures are implemented that provide for the effective and equitable consideration, approval, distribution, measurement and acquittal of scholarship funds.

Definitions

Scholarship: financial support provided to a Rockingham resident aged 17 and above to enable access to an appropriate tertiary education qualification.

Financial hardship: scholarship applicant and/or applicant's family, if applicant is still a dependant is in receipt of a Health Care Card or support payment/benefit/pension or tax support through either Department of Human Services or Department of Veterans Affairs.

Tertiary education: in accordance to the Australian Qualification Framework (AQF, 2013), this includes qualifications from AQF Level 5 (Diploma) to AQF Level 7 (Bachelor Degree). AQF Level 8 Bachelor Honours Degree may be considered if honours is part of an undergraduate degree. A post-graduate honours will not be considered.

Nationally recognised provider: AQF providers nationally recognised by the Tertiary Education Quality Standard Agency (TEQSA) for higher education providers and universities, or AQF providers nationally recognised on the National Register of Vocational Education and Training (VET) in Australia.

TAFE: Technical and Further Education

VET: Vocational Education and Training

Legislation

Nil

Other Relevant Procedures / Key Documents

Council Policy – Policy Framework

Tertiary Scholarship Scheme Guidelines

Responsible Division



Council Policy

Community Development

Review Date

~~December 2025~~ December 2028



City of Rockingham

BULLETIN

Corporate and General Management Services

December 2025

PLEASE RETAIN FOR COUNCIL MEETING



City of Rockingham
Corporate and General Management
Services Bulletin
December 2025



TABLE OF CONTENTS

1. Corporate Services	4
1. Corporate Services Team Overview	4
2. Project Status Reports	4
2.1 Website Refresh	4
2.2 Leisure Management System	4
3. Information Items	4
3.1 List of Payments November 2025	4
3.2 Monthly Financial Management Report October 2025	4
3.3 Amendment to Rate Record – Non-Rateable Land	5
3.4 Amendment to Rate Record – Write Off	5
3.5 Awarding of Tenders by CEO - Delegated Authority	5
3.6 Lease Tenure Matters	5
3.7 Leased Property Maintenance Grants	5
3.8 Delegated Authority to Dispose of Property by way of Lease	5
3.9 Development Contribution Scheme	5
3.10 Kerbside Collection Summary	5
2. General Management Services Directorate	8
1. General Management Services Directorate Team Overview	8
2. Project Status Reports	8
3. Information Items	8
3.1 Meetings and Events	8
3.2 Use of the Common Seal	8
3. Governance and Councillor Support	10
1. Governance and Councillor Support Team Overview	10
2. Project Status Reports	10
3. Information Items	10
3.1 Freedom of Information (FOI) Requests	10
3.2 Council Member Requests	10
3.3 Citizenships	10
3.4 Coming Events	10
3.5 Notice of Motion – Status Report	12
4. Human Resource Development	13
1. Human Resource Development Team Overview	13
2. Project Status Reports	13
3. Information Items	13
3.1 Recruitment	13
3.2 Workplace Health and Safety Statistics	13
5. Strategy, Marketing and Communications	15
1. Strategy, Marketing and Communications Team Overview	15

City of Rockingham
Corporate and General Management
Services Bulletin
December 2025



TABLE OF CONTENTS

2.	Project Status Reports	15
2.1	Resident Perception Survey 2025	15
2.2	Minor Review – Strategic Community Plan 2023-2033	15
3.	Information Items	16
3.1	Communications Review	16
3.2	Team Plan	16
3.3	Community Engagement – Share your thoughts	16
3.4	Social Media	17
3.5	Media Tracking	18
6.	Legal Services and General Counsel	20
1.	Legal Services and General Counsel Team Overview	20
2.	Project Status Reports	20
3.	Information Items	20
	Provision of Legal Advice	20
3.1	Legal Advice – Local Government Operational Matters	20
3.2	Litigation	21
7.	Appendices	22

Corporate Services Monthly Team Summary



1. Corporate Services Team Overview

The Corporate Services team delivers a range of services which includes:

- Financial Services
- Procurement Services
- City Properties
- Customer and Corporate Support
- Waste Services

2. Project Status Reports

Project	2.1 Website Refresh		
Budget:	\$200,000	Expenditure to date:	\$39,599
Commencement date:	March 2025	Estimated finish date:	June 2026
Project Officer:	Mr Clinton Simpson, ICT Project Officer		
Author:	Ms Jessica Morgana, A/Manager Customer and Corporate Support		
Progress Report:			

A project kick off meeting was held on 11 November 2025.

Project	2.2 Leisure Management System		
Budget:	\$180,000	Expenditure to date:	Nil
Commencement date:	April 2025	Estimated finish date:	June 2026
Project Officer:	Ms Rekha Raj, ICT Project Officer		
Author:	Ms Jessica Morgana, A/Manager Customer and Corporate Support		
Progress Report:			

A project kick off meeting was held on 10 November 2025.

3. Information Items

3.1 List of Payments November 2025

Author:	Ms Rhiannon Rushforth, Coordinator Financial Services
----------------	---

The List of Payments for November 2025 totalling \$16,693,982.82 paid under delegated authority are attached (Appendix 1).

3.2 Monthly Financial Management Report October 2025

Author:	Ms Rhiannon Rushforth, Coordinator Financial Services
----------------	---

In accordance with section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Management) Regulations 1996*, the Monthly Financial Management Report for October 2025 is attached (Appendix 2).

3.3 Amendment to Rate Record – Non-Rateable Land

Author: Ms Toni Gumina, Coordinator Rates

Nil

3.4 Amendment to Rate Record – Write Off

Author: Ms Toni Gumina, Coordinator Rates

Nil

3.5 Awarding of Tenders by CEO - Delegated Authority

Author: Mr Bruce Foster, Coordinator Procurement Services

T25/26-39 - Provision of services for the construction of road upgrades at the Bluestone Parkway roundabout on Warnbro Sound Avenue, Secret Harbour

T25/26-40 - Framework agreement for the supply of irrigation fittings and materials

3.6 Lease Tenure Matters

Author: Mrs Andrea Holman, Coordinator City Properties

Nil

3.7 Leased Property Maintenance Grants

Author: Mr Brett Sargent, Property Support Officer

Name	Description	Amount \$
Golden Bay Progress Association	Repair of Shed Roller Door	\$140.00

3.8 Delegated Authority to Dispose of Property by way of Lease

Author: Miss Danielle Birt, Senior Administration Officer Leasing

Nil

3.9 Development Contribution Scheme

Author: Miss Helen Savage, Senior Projects Officer (Corporate Services)

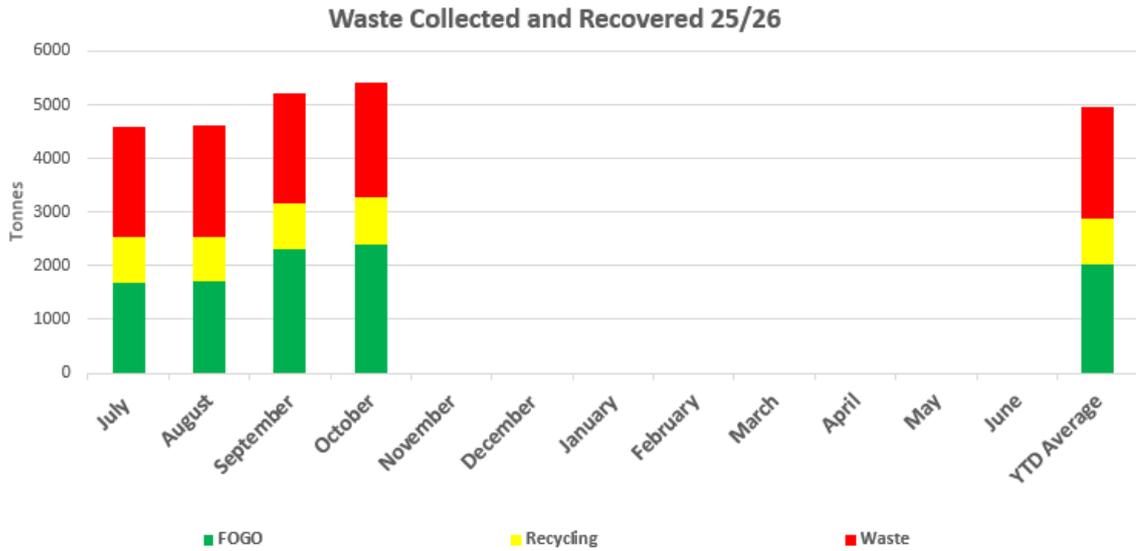
The table below shows the actual vs the Business Plan forecasted income for the development contribution scheme.

Development Contribution Plan No. 2		
	Financial Year	Invoiced Amounts
	2012 – 2024/2025	2025/2026
Business Plan Forecast (\$)	36,581,836	2,426,581
Actual Invoiced Amount (\$)	33,837,058	1,092,899

3.10 Kerbside Collection Summary

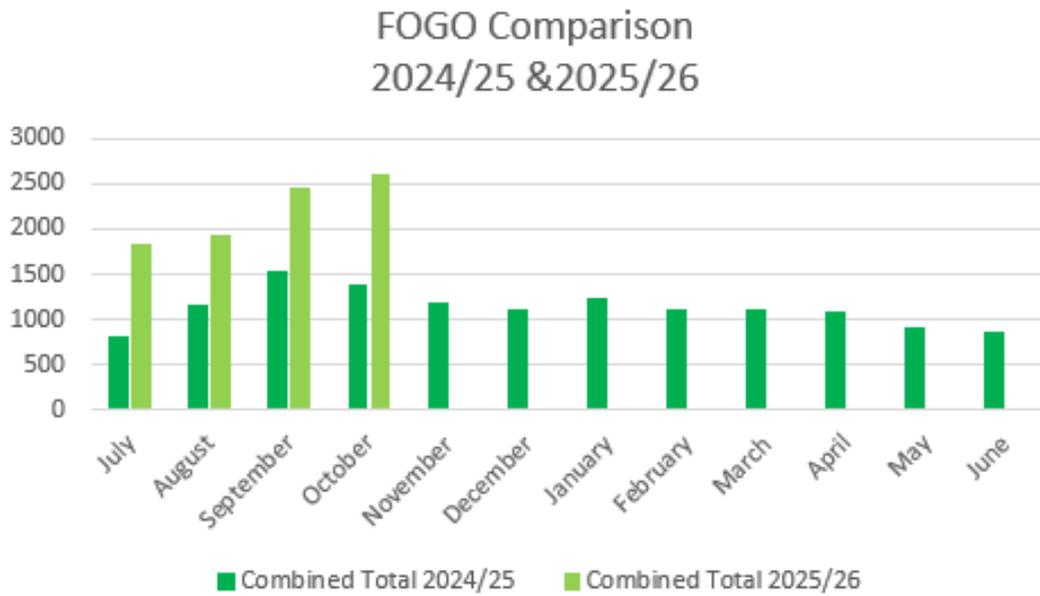
Author: Mr Roger Haripersad, Manager Waste Services

The following is a summary of the tonnages collected from the three bin kerbside collection for October 2025:



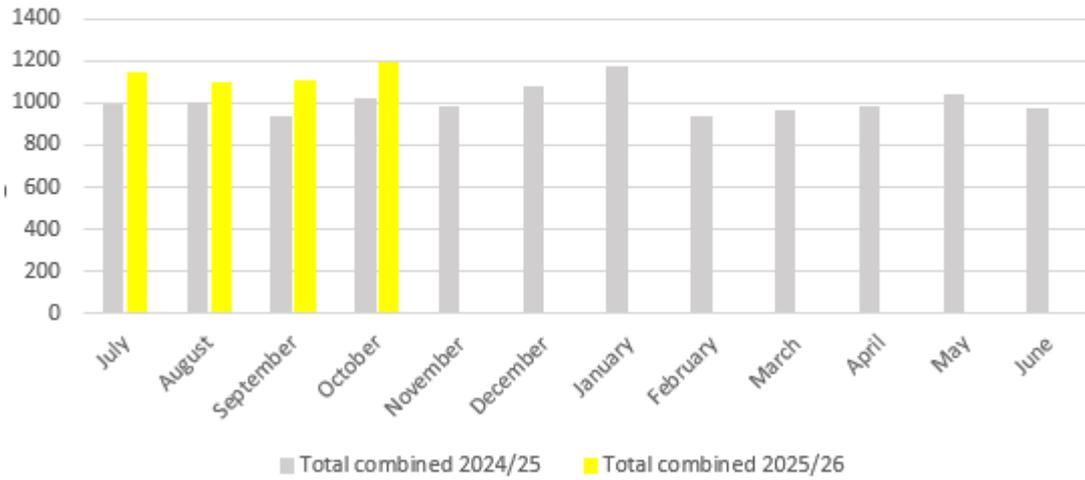
For the total kerbside bin collection for the month of October, the City recovered 60.64% (or 3278.27 tonnes) for reuse. The City’s average recovery year to date is 57.80% from the kerbside collection.

The State Government recovery target is 75% (or 4054.59 tonnes)



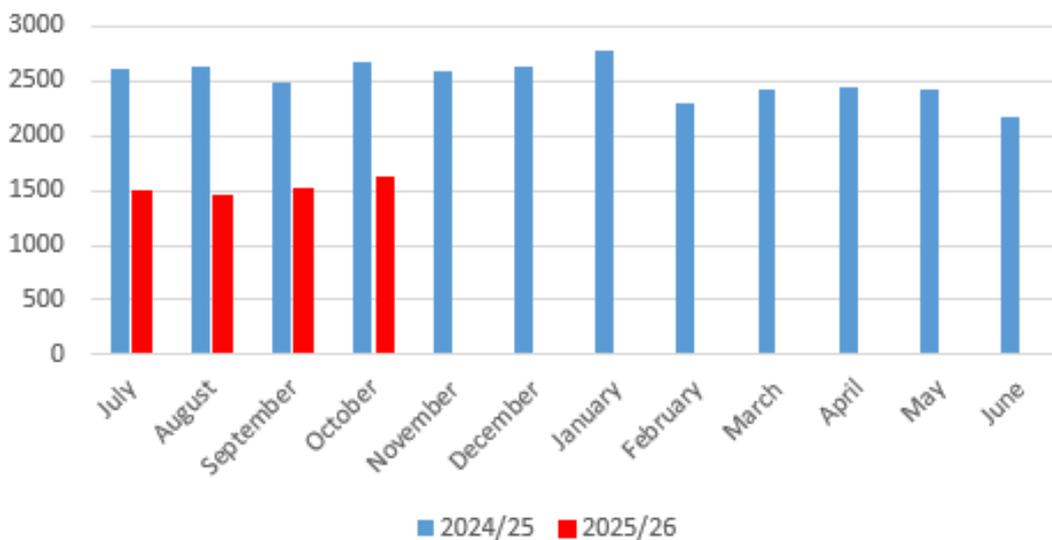
	October	YTD	Contamination % October	Contamination % Average YTD
2024/25 Collected GO	1308.88	4637.30		
2024/25 Contaminated GO	67.30	211.49		
2025/26 Collected FOGO	2387.04	8071.47		
2025/26 Contaminated FOGO	218.18	732.75	8.37%	8.52%

Recycling Comparison 2024/25 & 2025/26



	October	YTD	Contamination % October	Contamination % Average YTD
2024/25 Collected Recycling	770.93	2979.59		
2024/25 Contaminated Recycling	243.30	962.75		
2025/26 Collected Recycling	891.23	3420.50		
2025/26 Contaminated Recycling	296.13	1108.98	24.94%	24.47%

Kerbside Waste Collection



	October	YTD	Waste Reduction
2024/25 General Waste Collection	2679.73	10407.22	
2025/26 General Waste Collection	1613.54	6075.15	↓ 41.6%

General Management Services Directorate Monthly Team Summary



1. General Management Services Directorate Team Overview

The General Management Services Directorate Team delivers a range of services which includes:

- Lead the City to meet its strategic objectives and statutory requirements
- Achieve long term financial sustainability
- Implement Council decisions
- Provide leadership and guidance to the directors with regards to required outcomes to meet the needs of the organisation and community
- Ensure Council Members are provided with timely, contemporary, accurate and legally compliant information as part of the Council decision making process

2. Project Status Reports

Nil

3. Information Items

3.1 Meetings and Events

Author: Mr Michael Parker, Chief Executive Officer

The Chief Executive Officer attended a number of meetings with various stakeholders during 17 November 2025 and 11 December 2025 including:

Date	Meetings
17 November 2025	Attended the Perth South West Metropolitan Alliance CEO's Forum
18 November 2025	Attended a Teams meeting regarding the Polyphagous Shot-Hole Borer (PSHB) Quarantine Area Update
19 November 2025	Attended the Nuclear Safety Committee Meeting via Teams
24 November 2024	Attended the City's Community Group Award Presentation at Native Plants Attended the WALGA's South Metropolitan Zone Meeting
26 November 2025	Together with the Director of Community Development and Manager of Community Infrastructure Planning attended a Public Hearing of the Education and Health Committee in Parliament Together with the Deputy Mayor attended Rockingham Kwinana Chamber of Commerce, Business After Hours
28 November 2025	Together with the Director of Community Development and Director of Planning & Development Services attended a Teams meeting regarding Garden Island Highway Together with the Mayor and Councillors attended the City's Annual Recognition Function
1 December 2025	Together with the Director of Community Development attended a meeting with Tourism WA Together with the Mayor attended the Perth South West Metropolitan Alliance Board Meeting

3.2 Use of the Common Seal

Author: Ms Jodie Whitaker, Executive Assistant to the Chief Executive Officer

The following documents were executed with the common seal during the period in review.

Delegation / Council Resolution	Date Common Seal Affixed	Nature of the Document	Parties to any Agreement to which the Common Seal is Affixed
Delegation	10/11/2025	Use of Common Seal – Delegation – Safety Bay Football Club – New Licence	City of Rockingham and Safety Bay Football Club
Delegation	10/11/2025	Use of Common Seal – Delegation – Restrictive Covenant – Lot 8010 on DP 431111 – Spires Estate, Baldivis	State of Western Australia and Electricity Networks Corporation
Delegation	14/11/2025	Use of Common Seal – Delegation – Rockingham Districts AFL Masters – New Licence Agreement	City of Rockingham and Rockingham Districts AFL Masters Inc.
Delegation	26/11/2025	Use of Common Seal – Delegation – Temporary Withdrawal of Caveat for Transfer of Land – Lots 61 and 62 Council Avenue	City of Rockingham

Governance and Councillor Support Monthly Team Summary



1. Governance and Councillor Support Team Overview

The Governance and Councillor Support Team delivers a range of services which includes:

- Oversight of the City's governance functions including the process of, tools for, accountability and transparency of decision making.
- The coordination of various civic services for the City including citizenships, receptions and meetings.

2. Project Status Reports

Nil

3. Information Items

3.1 Freedom of Information (FOI) Requests

Author: Ms Jen Weinman, Governance Officer – Councillor Support and FOI

During the month of November 2025 the City received 3 requests. The preference is to deal with simple requests for information without the need to go through the FOI Process, however information that may involve third party matters will need to be subject to the legislative arrangements.

3.2 Council Member Requests

Author: Ms Jen Weinman, Governance Officer – Councillor Support and FOI

During the month of November 2025, the City received 90 council member requests. Of these requests, 11 are still in progress.

The received requests fall into the following categories

Council Member Support	0
Decision Making	1
Advocacy	55
General	34

3.3 Citizenships

Author: Ms Caroline McLeod, Events Officer – Civic Services

During the month of November 2025 the City conducted one citizenship ceremony with 117 people receiving their Australian citizenship status.

3.4 Coming Events

Author: Ms Jen Weinman, Governance Officer – Councillor Support and FOI

Note: these dates and times are correct at time of publication but may be subject to change.

COMING EVENTS: 1 January 2026 to 28 February 2026

Monday 26 January 2026

8:30am	Community Citizen of the Year Awards and Citizenship Ceremony – Gary Holland Community Centre
--------	---

COMING EVENTS: 1 January 2026 to 28 February 2026	
5:00pm	Celebrate Australia Day – Churchill Park and Bell Park
Monday 2 February 2026	
4:00pm	RoadWise Advisory Group
Thursday 5 February 2026	
4:00pm	Community Safety and Support Services Advisory Group
Monday 9 February 2026	
5:30pm	Citizenship Ceremony – Gary Holland Community Centre
Tuesday 10 February 2026	
4:00pm	Councillor Engagement Session
Monday 16 February 2026	
5.00pm	Planning and Asset Services Committee
Tuesday 17 February 2026	
5.00pm	Corporate and Community Development Committee
Thursday 19 February 2026	
4:00pm	Global Relationship Advisory Group (TBC)
Saturday 21 February 2026	
5:30pm	Symphony on the Green - Village Green, Flinders Lane, Rockingham
Monday 23 February 2026	
4:00pm	Coastal Facilities Advisory Group
Tuesday 24 February 2026	
6.00pm	Ordinary Council Meeting

3.5 Notice of Motion – Status Report	
Author:	Mr Jim Olynyk, JP, Manager Governance and Councillor Support

The following table provides a status report on Notices of Motions submitted by Council Members which action has yet to be completed.

Council Member	Notice of Motion Topic	Meeting Date/ Report Item No.	Council Resolution	Responsible Division	Status/Action
Cr Schmidt 25/10/23	Proposed Amendments Council Policy – Recording and Streaming Council meetings, and Electronic Voting	22/11/22 GM-020/22 28/3/2023 GM-004/23	That Council DIRECTS the Chief Executive Officer to investigate methods of electronic voting for Ordinary/Special Meetings and Corporate & Community Development and Planning & Engineering Committee Meetings and provide a report to the February 2023 Council meeting. That Council NOTES the information provided within this Report and that after the necessary information is received by the City of Rockingham the matter be presented to Council for determination.	General Management	System upgrade to meet the <i>Local Government (Administration) Regulation 1996</i> amendments as well as electronic voting options completed 24/1/2025. Governance have commenced a project transitioning the City's agenda and minute system to a centralised software product known as 'Doc Assembler'. Preliminary deployment is anticipated in January 2026.

Human Resource Development Monthly Team Summary



1. Human Resource Development Team Overview

The Human Resource Development team partners with other teams to create a work environment in which employees can work safely, with commitment, enthusiasm and trust. We do this by providing programs and advice on business issues with human resource implications.

A range of corporate human resource development services are provided that ensures consistency and adherence to legislation and executive policies across the organisation. The HRD team places particular emphasis on developing and implementing proactive initiatives to ensure there is continuous improvement in all human resource development areas.

The Human Resource Development team can be divided into the following segments:

- Human Resource Development, Industrial Relations and Employee Relations
- Recruitment and Induction
- Learning and Development
- Work Health and Safety (including Employee Wellness)
- Payroll

2. Project Status Reports

Nil.

3. Information Items

3.1 Recruitment

Author: Ms Brenda Atkins, Coordinator Human Resources

During November 2025 the City had 16 new employees commence and 12 vacancies were advertised.

3.2 Workplace Health and Safety Statistics

Author: Mr Nav Aulakh, Coordinator Work Health and Safety

A breakdown of the current workers compensation claims received in November 2025 follows.

Open Workers Compensation claims by Division (Actual)	13
General Management	0
Corporate Services	4
Community Development	1
Planning and Development	2
Assets Services	6
Legal Services	0

Open Workers Compensation claims by affected body part(s)	13
Head (eyes, ears, face, mouth)	0
Back	3
Trunk (neck, ribs, abdomen, chest)	0
Arm (shoulder, upper/lower arm, elbow, hand, wrist, fingers/thumb)	6
Leg (hip, upper/lower leg, knee, ankle, foot, toes)	3
Psychological	1
Whole of Body	0

Lost Time Injuries (LTI*) by Division	Days
*LTI are defined by WorkSafe WA as one day/shift or more lost due to a work-related incident	
General Management	0
Corporate Services	36
Community Development	12
Planning and Development	0
Assets Services	31
Legal Services	0

Lost Time Injuries (LTI*) – Total Time Absent	Days
*LTI are defined by WorkSafe WA as one day/shift or more lost due to a work-related incident	
November 2025	79

Strategy, Marketing and Communications Monthly Team Summary



1. Strategy, Marketing and Communications Team Overview

The Strategy, Marketing and Communications Team delivers a range of services which includes:

- Developing, coordinating and measuring the implementation of the City's Strategic Community Plan, from the community level all the way through to Community Plan Strategies, Team Plans, Business Plan and Budget level to individual KPI's, with clear linkages and integration
- Coordination of both internal and external corporate communication (*Annual Report, City Chronicle, brochures, videos, radio, social media, newspaper, intranet, Rockface, Rock Port, CORi*) to ensure that the City's Style Manual criteria are always adhered to and that a consistent message is delivered to the community in the most optimal manner possible
- Managing the City's brand in a pro-active manner, including the ongoing implementation of the City's Style Manual and ensuring protection of the City's Intellectual Property assets
- Coordinating Risk Management, Project Management, Community Engagement, the Resident Perception Survey and various other strategic projects for the City.

2. Project Status Reports

Project	2.1 Resident Perception Survey 2025		
Budget:	\$35,000	Expenditure to date:	\$32,554
Commencement date:	August 2025	Estimated finish date:	March 2026
Project Officer:	Ms Nollaig Baker, Manager Strategy, Marketing and Communications		
Author:	Mrs Jessica Davey, Strategic Projects Coordinator		
Progress Report:			

The 2025 Resident Perception Survey closed on 30 November. The outcomes will be presented to Council Members in February 2026 and will be published on the City's website.

Project	2.2 Minor Review – Strategic Community Plan 2023-2033		
Budget:	\$5,000	Expenditure to date:	\$1,274
Commencement date:	June 2025	Estimated finish date:	September 2025
Project Officer:	Ms Nollaig Baker, Manager Strategy, Marketing and Communications		
Author:	Mrs Melissa Swaney, Strategic Projects Coordinator		
Progress Report:			

The minor review of the Strategic Community Plan 2023-2033 (**SCP**) has been completed.

The minor review was approved by Council at the Ordinary Council Meeting 23 September 2025 and an updated copy of the SCP is available on the City's website.

3. Information Items

3.1 Communications Review

Author: Ms Nollaig Baker, Manager Strategy, Marketing and Communications

The draft Council Policies: Community Engagement, Social Media and Communications will be presented at a CES in early 2026.

3.2 Team Plan

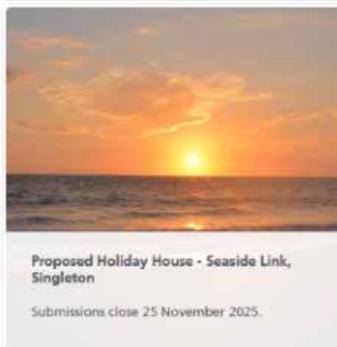
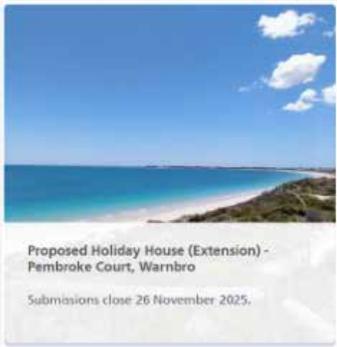
Author: Mrs Jessica Davey, Strategic Projects Coordinator

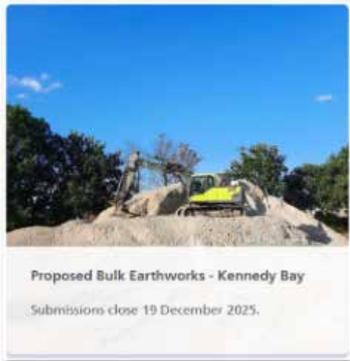
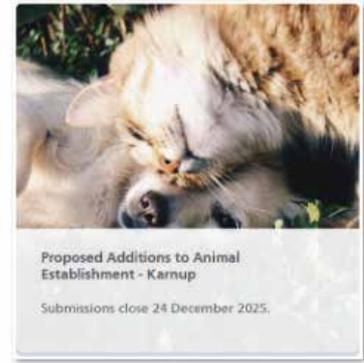
The Team Plan sessions (part of the annual budget workshops) with Council Members will take place on 31 March and 1 April 2026.

3.3 Community Engagement – Share your thoughts

Author: Ms Ailsa Hawke, Marketing and Communications Officer

The following items were available for public information and public comment on the City’s website section *Share your Thoughts* and distributed to the relevant subscribers during November 2025. Residents can subscribe to the email by visiting the *Subscribe to our Newsletters* page of the City’s website and selecting the “Share your thoughts” option.





HMAS Stirling Community Engagement
 Keep up to date about planned Defence upgrades and engagement opportunities.
[Learn more >](#)

Westport Community Engagement
 Keep up to date with this project's opportunities for engagement.
[Learn more >](#)

3.4 Social Media

Author: Miss Elinor Eppen, Digital Media Officer

Number of followers:

	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25
Facebook	40,994	41,139	41,355	41,575	41,919	42,067	42,568	42,958
AJ Facebook	n/a	n/a	326	403	527	608	680	810
Instagram	7,639	7,656	7,716	7,797	7,869	7,891	8,025	8,090
RYC Instagram	884	888	907	928	931	943	951	953
LinkedIn	4,895	4,968	5,019	5,078	5,131	5,176	5,250	5,280

Our top three posts for November 2025 on Facebook were:

- Christmas Lights Launch announcement reached 62,783 people
- Baldivis Indoor Sports Complex stallholder EOI reached 56,219 people
- Christmas Lights Launch overview reached 47,010 people



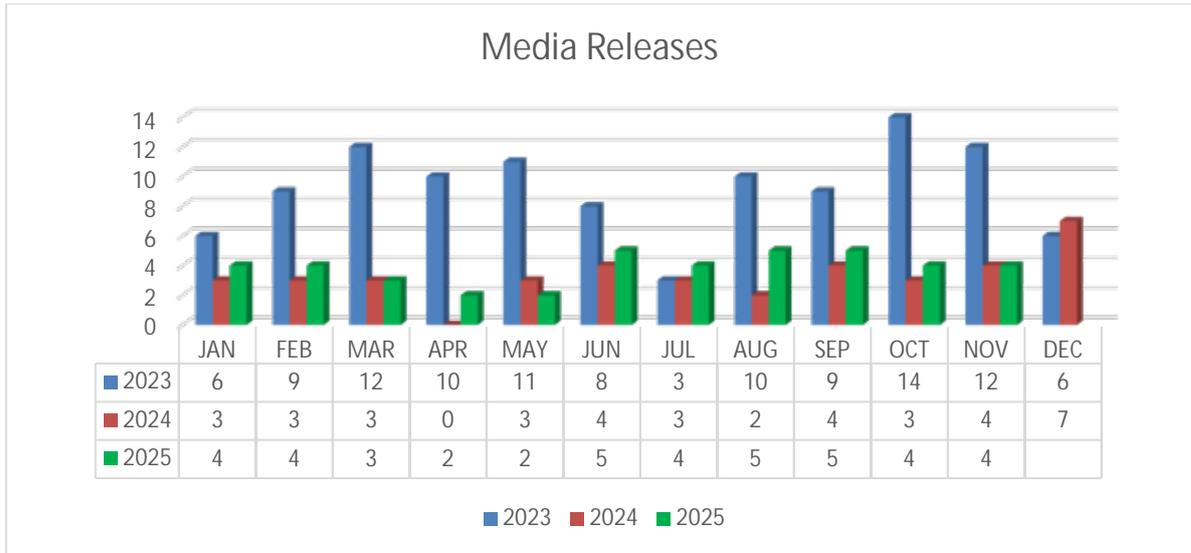
3.5 Media Tracking

Author: Mr Michael Callaghan, Media and Communications Coordinator

The following media releases and responses were completed for November 2025:

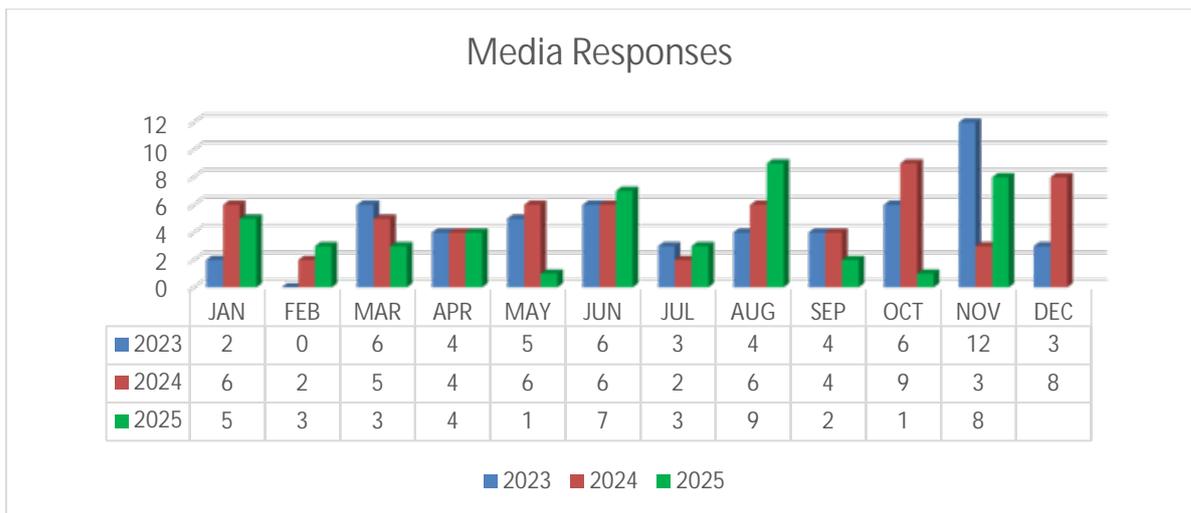
Media Releases

Castaways - People's Choice Awards
New Year's Eve -Sheppard
Stan Twilight Opening
2026 Art Prize - nominations open



Media Responses (Questions/Requests from the Media)

Topic	Organisation
Rockingham Beach Cup	Interview: TAB Radio
Rockingham Beach Cup	Interview: Sport FM
Baldivis Children's Forest vandalism	Sound Telegraph
RSC PSP	interview: WAN
AUKUS Housing, Plans and Government Support	Interview: 7 News
AUKUS Housing, Plans and Government Support	Interview: ABC News
FOGO and Red Bin Collection	CoastFM
Christmas Events	Sound Telegraph



Legal Services and General Counsel Monthly Team Summary



1. Legal Services and General Counsel Team Overview

The Legal Services and General Counsel team delivers a range of services.

The two distinct separate roles of the Director of Legal Services and General Counsel

The title, “Director of Legal Services and General Counsel” recognises that the position entails two separate and distinct roles.

The first, and paramount, role is as the City’s in-house lawyer. This is the role of the “General Counsel”.

The second role is the role associated with the Director’s membership of the Executive. This is the role of the “Director of Legal Services”.

The role of the General Counsel – Legal Advice

As the City’s in-house lawyer, the General Counsel is responsible for providing independent legal advice to the City on all matters including:

- (a) the City’s operational functions; and
- (b) litigious and potentially litigious matters.

General Counsel also:

- (a) oversees the City’s involvement in most legal proceedings;
- (b) oversees the use by the City of external lawyers, including external lawyers engaged to conduct prosecutions;
- (c) oversees the City’s responses to regulatory and administrative inquiries; and
- (d) develops, prepares and reviews legal documentation in which the City is a party including contracts, leases and licences.

The role as Director and member of the Executive

As a Director and member of the Executive, the Director of Legal Services:

- (a) participates in the strategic decision making of the Executive;
- (b) maintains an oversight of the City’s operational local government systems;
- (c) is a member of the City’s Executive Audit Committee and its ICT Incident Response Team; and
- (d) develops and implements training for staff and councillors on relevant legal topics and issues. In the case of staff, training includes relevant legislative changes, contract and property issues, the approvals process, proceedings in the State Administrative Tribunal and preparing for prosecutions in the Magistrates Court.

The role of Director of Legal Services and General Counsel is presently vacant. Mr Peter Doherty (the City’s former Director of Legal Services and General Counsel) and now of Peter Doherty Legal & Advisory, is presently assisting the City with various legal matters.

2. Project Status Reports

Nil

3. Information Items

Provision of Legal Advice

3.1 Legal Advice – Local Government Operational Matters

Author:	Mr Peter Doherty of Peter Doherty Legal & Advisory.
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In some cases, the legal advice provided to the Chief Executive Officer and other Directors and Officers is, by its nature, confidential and subject to legal professional privilege. In order to ensure that the City’s rights are not adversely affected and that there is no unauthorised waiver of the privilege, some items of legal advice will be reported with only a broad description.

Independent legal advice and guidance is provided by the General Counsel on a wide range of operational matters including those set out below.

Division/Officer	Subject	
Community Development	Contractual advice and drafting	
	Document preparation	
	Licences (various)	
	Advice	
Corporate Services	Leases, settling (various)	
	Scopes, settling (various)	
	Procurement issues (various)	
	Contractual advice and drafting	
	Liaison with regulators	
	Precedents	
Asset Services	Contractual advice	
	Liability - advice	
Planning and Development	Development applications and documentation (various)	
	Prosecutions and potential prosecutions (other than dogs, cats, and parking which are now handled by Compliance Emergency Liaison Team (various)	
	Building issues	
	Restrictive Covenants, Easements, Caveats	
	Liability advice	
General Management	Governance issues (various)	
	Employment issues (various)	
	Council Policy development	
	Statutory interpretation	
	Executive Policy development	
	Executive Audit Committee	
	Administrative queries	
	Work Health and Safety issues	
	FOI requests/subpoenas (various)	
	Litigation advice	
	Legal Services	Review and development of policies and procedures
		Precedents and records maintenance
Discovery, subpoenas and police requests for information		

3.2 Litigation

Author: Mr Peter Doherty of Peter Doherty Legal & Advisory.

A **confidential** overview of litigation involving the City is provided on Docs On Tap for Council Member's information.

Appendices

1. List of Payments - November 2025
2. Monthly Financial Management Report - October 2025

FORM 1

November 2025

CERTIFICATE OF CHIEF EXECUTIVE OFFICER

This schedule of payment for the month of November 2025, of which is to be confirmed, covering bank fees, vouchers and PY01-10, PY01-11, EFT 3281-3294, totalling \$16,693,982.82 has been checked and is fully supported by vouchers and invoices which are submitted herewith, and which have been duly certified as to the receipts of goods and rendition of services and to prices, computations and costing and the amounts shown where due for payment.

CHIEF EXECUTIVE OFFICER

CERTIFICATE OF MAYOR

This schedule of payment for the month of November 2025, of which is to be confirmed, covering bank fees, vouchers and PY01-10, PY01-11, EFT 3281-3294, totalling \$16,693,982.82.

MAYOR

RECOMMENDATION

This schedule of payment for the month of November 2025, of which is to be confirmed, covering bank fees, vouchers and PY01-10, PY01-11, EFT 3281-3294, totalling \$16,693,982.82.

City of Rockingham

Summary of List of Payments For November 2025

Fund	Details	Value
<i>Municipal Account:</i>		
<i>Electronic Funds Transferred:</i>		
Salaries & Wages		
Previous Listing	PY01-08, PY01-09	
Current Listing	PY01-10, PY01-11	\$3,763,616.62
Cancelled/Spoilt		
Other Payments		
Previous Listing	3265, 3266, 3267, 3268, 3269, 3270, 3271, 3272, 3273, 3274, 3275, 3276, 3277, 3278, 3279, 3280	
Current Listing	3281, 3282, 3283, 3284, 3285, 3286, 3287, 3288, 3289, 3290, 3291, 3292, 3293, 3294	\$12,911,361.49
Cancelled/Spoilt		
Total EFT Payments		\$16,674,978.11
<i>Cheques:</i>		
Previous Cheque Listing	27623	
Current Cheque Listing	NA	\$0.00
Cancelled/Spoilt Cheques		
Total Cheque Payments		\$0.00
Current Listing	Bank Fees	\$19,004.71
Total All Payments		\$16,693,982.82

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
3281	06/11/2025	EFT TRANSFER: - 05/11/2025			(32,364.27)
Miss J Shemeld					(250.00)
6140130	28/10/2025	Refund Cleaning Bond			(250.00)
Mr C J Wainwright					(2,000.00)
120 Dampier driv	03/11/2025	Rates Refund			(2,000.00)
Mr C M Rodway					(247.80)
24 Ardea Way	03/11/2025	Rates Refund			(247.80)
Mr G P Rawhiti					(5,000.00)
10 La Manche	31/10/2025	Rates Refund			(5,000.00)
Mr J Laval					(250.00)
6220878	03/11/2025	Refund Cleaning Bond			(250.00)
Mr J R Rykers					(1,615.02)
38A Second Ave	30/10/2025	Rates Refund			(1,615.02)
Mr S D Varghese					(2,320.54)
29 SOrento Turn	29/10/2025	Rates Refund			(2,320.54)
Mr S O Dearden					(36.37)
5 Firmwood	29/10/2025	Rates Refund			(36.37)
Mrs B Murdoch					(250.00)
6044068	04/11/2025	Bond Return			(250.00)
Mrs C Staff					(250.00)
6218968	03/11/2025	Refund Cleaning Bond			(250.00)
Mrs R K Cocker					(250.00)
6042045	28/10/2025	Refund Cleaning Bond			(250.00)
Ms A Frame					(250.00)
4935911	03/11/2025	Refund Cleaning Bond			(250.00)
Ms A M Goodman					(250.00)
6165305	04/11/2025	Bond Return			(250.00)
Ms C Paenga					(250.00)
6102209	04/11/2025	Bond Return			(250.00)
Ms F Savill					(250.00)
6220969	04/11/2025	Bond Return			(250.00)
Ms H N Plackett					(250.00)
6232816	28/10/2025	Refund Cleaning Bond			(250.00)
Ms M Campbell					(250.00)
6202688	04/11/2025	Bond Return			(250.00)
Ms S Pryer					(250.00)
6201703	04/11/2025	Refund Cleaning Bond			(250.00)
Rocky Bay Inc					(985.75)
8 Killarney PLac	31/10/2025	Rates Refund			(985.75)
State Revenue Department					(401.26)
239370191	28/10/2025	Reimbursement Rebate R & B Hall			(401.26)
The Glow Development (WA) Pty Ltd					(2,335.50)
Lot 9103 Elation	03/11/2025	Rates Refund			(2,335.50)
Ziba Investments Pty Ltd					(14,422.03)
19 Richmond Ave	29/10/2025	Rates Refund			(14,422.03)
Invoice	<i>Total</i>	22	<i>Balance:</i>		(32,364.27)
3282	06/11/2025	EFT TRANSFER: - 06/11/2025			(1,675,826.36)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
Date	Payee			Amount	
AAA Windscreen And Tinting				(1,279.00)	
INV-71969	22/10/2025	2060RO - WINDSCREEN REPAIR		(99.00)	
INV-72000	22/10/2025	RO99 - Remove & Reinstall Window Tint		(1,180.00)	
Absolute Balance				(1,485.00)	
INV-11143	27/08/2025	Core Fitness Manual Handling Train Civil		(605.00)	
INV-11144	27/08/2025	Absolute Balance - Manual Handling Train		(880.00)	
Access Technologies				(2,612.50)	
00007412	17/10/2025	RFID tags		(2,612.50)	
Ace Plus				(536.38)	
31591	29/08/2025	Plumbing CRM176294/2023		(536.38)	
ADT Western Australia Pty Ltd				(1,887.60)	
11631	27/10/2025	Doosan Water Cart - Sprayer Fault		(1,887.60)	
AFGRI Equipment Austalia Pty Ltd				(1,120.91)	
3017475	23/10/2025	600HD Surf Rake - First Service		(293.69)	
3017472	23/10/2025	John Deere - First Service		(827.22)	
Alinta Gas				(936.95)	
108002873	23/10/2025	108002873 gas supply period 190925-20102		(608.95)	
092003377	23/10/2025	092003377 - gas supply period 190925-211		(328.00)	
Alison Bannister Career Consulting				(1,833.03)	
INV-0640	29/10/2025	Level Up Resume Clinic 2025 - 2026 - Fac		(1,833.03)	
All Glass Cleaning				(320.00)	
1097824	28/10/2025	Goods & Services		(320.00)	
All Pumps and Water				(10,077.66)	
7346	24/10/2025	C24/25-36 Rivergums Aerator repair		(10,077.66)	
Animal Pest Management Services				(3,806.00)	
INV-04983	23/10/2025	Cat trapping Bordeaux Ramble		(3,806.00)	
Aquamonix				(988.90)	
79144	30/10/2025	Claret ash weather station not working		(988.90)	
Aquatic Services WA Pty Ltd				(2,634.91)	
AS#20250584	28/10/2025	RAC - Quarterly Plant Service		(1,514.92)	
AS#20250582	13/08/2025	Aqua Jetty Bi monthly service SW04014		(1,119.99)	
Arteil (WA) Pty Ltd				(3,416.60)	
00093345	22/10/2025	Replacement chair - IT Operations		(359.70)	
00093411	04/09/2025	Office chair		(433.40)	
00093666	28/08/2025	PO190468 - 5 Chairs strategic dep		(407.00)	
00093485	30/10/2025	Chair 4x customer service and 1x project		(2,216.50)	
Artist's Chronicle				(20,760.85)	
INV-0636	28/10/2025	Castaways 2025 - Professional Develop. S		(250.00)	
INV-0633	26/09/2025	Art Prize 2026 Entries Open Advertising		(620.00)	
INV-0634	06/10/2025	Castaways 2025 - Curatorial Contract Fee		(19,890.85)	
Aussie Filters Pty Ltd				(450.00)	
INV-103141	27/10/2025	MBSC - Canopy and Exhaust Service Octobe		(450.00)	
Australian HVAC Services				(2,309.73)	
85122	21/10/2025	HVAC CRM111416/2025		(470.61)	
85123	21/10/2025	HVAC CRM125173/2025		(326.54)	
85125	21/10/2025	HVAC CRM119892/2025		(913.87)	
85124	21/10/2025	HVAC CRM119894/2025		(598.71)	
Aveling Training & Consulting				(890.00)	
I0131461	27/10/2025	Diploma of leadership management 271025-		(890.00)	
Baileys Fertilisers				(2,858.88)	
62007	24/10/2025	fertiliser sure green and grosorb		(2,858.88)	
Beaver Tree Services Aust Pty Ltd				(216,223.69)	
95961	24/10/2025	Baldivis Road, Vegetation push back, IPD		(13,331.76)	

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
Date	Payee		Amount
Beaver Tree Services Aust Pty Ltd			(216,223.69)
95954 24/10/2025	Kulija Road From Baldivis Rd to Mandurah		(34,078.18)
96005 29/10/2025	Andromeda Wind Break Pruning as per Quot		(16,377.13)
95994 28/10/2025	BTS runsheet 8 as per tender C19/20-98		(59,998.67)
95989 28/10/2025	The Edge Baldivis Baldivis Park Tree Roa		(23,686.14)
95987 28/10/2025	The Spires and surrounding areas Proactiv		(9,474.45)
95993 28/10/2025	BTS Runsheet 6, as per TC19/20-98		(56,435.07)
95988 28/10/2025	Standing Order Emergency Callout Works 2		(2,842.29)
Big Ass Fans Australia Pty Ltd			(5,445.00)
425806 22/10/2025	Mike Barnett - Big Ass Fans Servicing		(5,445.00)
Blackwoods Atkins			(2,845.19)
SI2546976 20/10/2025	Misc items - restock for stores		(8.87)
SI12571768 22/10/2025	Misc items restock for stores - blackwoo		(356.66)
SI12561237 21/10/2025	Misc items restock for stores - blackwoo		(204.14)
SI12551882 20/10/2025	Misc items restock for stores - blackwoo		(137.08)
SI12577369 22/10/2025	Misc items/Blackwoods - restock for stor		(105.60)
SI12570574 22/10/2025	Misc items/Blackwoods - restock for stor		(58.56)
SI12057345 26/08/2025	Electrolyte For Summer		(1,864.50)
SI11735830 21/07/2025	Cable Ties for Dog Waste bags		(109.78)
BOC Limited			(158.72)
4040377038 29/10/2025	RAC - Oxygen Cylinders		(22.32)
4040347664 29/10/2025	Aqua Jetty - Oxygen Cylinders		(136.40)
Bounce Light Photography			(950.00)
BL_EVECOR221024/10/2025	2025 Teddy Bears Picnic - Photographer		(250.00)
BLEVE_COR080729/10/2025	Photography for NAIDOC Community event		(700.00)
Bowden Tree Consultancy			(9,845.13)
INV-2596 21/10/2025	Tree Consultancy Works		(2,310.00)
INV-2601 29/10/2025	Annual VTA inspections Various Location		(6,644.13)
INV-2598 24/10/2025	Nairn Dr- Proposed Footpath - Tree Asses		(891.00)
Brandconnect WA			(3,674.00)
10227 28/10/2025	Community Education and Awareness - Car		(3,674.00)
Bright Bytes			(711.70)
78 28/10/2025	Computer Cleaning Services-2025/26 Finan		(711.70)
Brownes Food Operations Pty Ltd			(287.29)
18695152 24/10/2025	MBSC - supply of kiosk goods		(118.66)
18700890 28/10/2025	MBSC - supply of kiosk goods		(168.63)
Bucher Municipal Pty Ltd			(15,801.68)
AUINV0019848 23/10/2025	RO8 - Tank Ram Repairs - Estimate		(15,801.68)
Bug Busters			(1,408.00)
BB-43809 22/10/2025	Feral Bee Treatment x 4 Locations		(198.00)
BB-43810 22/10/2025	Feral Bee Treatment x 4 Locations		(198.00)
BB-43812 22/10/2025	Feral Bee Treatment x 4 Locations		(198.00)
BB-43813 22/10/2025	Feral Bee Treatment x 4 Locations		(198.00)
BB-43594 20/10/2025	Pest treatment CRM125056/2025		(253.00)
BB-43481 15/10/2025	Call out QR Code/geo stamp and link		(363.00)
Bullet Signs & Print Rockingham			(765.60)
00027535 24/10/2025	EV & H Stickers - Q16.10.25		(56.10)
00027528 22/10/2025	Castaways 2025 - Maq gallery signs-print		(709.50)
Bunnings Group Limited			(340.37)
2163/99865040 07/10/2025	Brooms for washdown bay		(251.85)
2163/99865052 07/10/2025	Items for recycling area		(88.52)
Bunzl Limited			(3,754.71)
Z015468 23/10/2025	Bunzl restock for stores		(3,755.11)
Y877374 03/11/2025	Credit bin liners		0.40
Burson Automotive Pty Ltd			(281.88)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Burson Automotive Pty Ltd			(281.88)
153972173	15/10/2025	2040RO - SERVICE FILTERS - Q - ROM428377	(33.00)
153971146	15/10/2025	2040RO - SERVICE FILTERS - Q - ROM428377	(191.13)
154136922	22/10/2025	2040RO - SERVICE FILTERS - Q - ROM428377	(33.00)
154174690	23/10/2025	1EOG036 - CABIN AIR FILTER QROM4295532	(24.75)
Cable Locates & Consulting			(3,021.70)
00002287	31/10/2025	Castaways - Underground Services Locatio	(3,021.70)
Choice One			(37,819.52)
A065792	17/09/2025	Customer service officer 080925-14092	(2,727.45)
a066753	22/10/2025	Labour Hire	(3,541.36)
A066934	29/10/2025	Labour Hire - Storeperson	(2,975.37)
A066938	29/10/2025	Labour Hire/Plant operator Landfill	(3,597.72)
A066936	29/10/2025	Waste Truck Labourer	(5,618.75)
A066939	29/10/2025	Labour Hire/Plant Operator Landfill	(6,651.16)
A066940	29/10/2025	Waste Truck Labourer	(9,827.91)
A066935	29/10/2025	Labour Hire HD Mechanic	(2,879.80)
Cirrus Networks (WA) Pty Ltd (ATTURRA)			(2,257.89)
INV0047158	20/10/2025	Dark Fibre	(2,257.89)
Civica Pty Ltd			(7,653.80)
C/LG044707	30/10/2025	Implementation - Facilities Booking Modu	(7,653.80)
Classic Hire			(471.43)
387471C-5	29/08/2025	Remaining hire period for IBC at BCF	(471.43)
Coastline Mower World			(1,114.55)
49646#5	27/10/2025	VICTA MOWER - FITLER PARTS - Q13515#5	(24.50)
49604#5	23/10/2025	1ILS129 - DISCHARGE SHOOT - Q13581#5	(90.00)
49559#7	22/10/2025	BRUSHCUTTER - CLUTCH & DRUM - Q13474#7	(67.50)
49528#16	21/10/2025	SYP278-33 Silky Zubat Fine Tooth Handsaw	(260.00)
49572#5	22/10/2025	Chains/2 Stroke oil 5lt - restock for st	(246.50)
49678#5	28/10/2025	MOWER FILTERS - Q13602#5	(65.70)
49706#7	29/10/2025	Small Plant Filters & Plugs - Q13613#7	(189.50)
49739#5	30/10/2025	3x 2-in1 chainsaw files for Enviro Crew	(170.85)
Coca Cola Amatil (AUST) Pty Ltd			(3,196.09)
0237872586	29/10/2025	MBSC - Supply of Kiosk Goods	(1,456.67)
0237853350	24/10/2025	Bisc- Drinks	(1,739.42)
Coles Supermarkets Australia Pty Ltd			(664.72)
236698715	29/10/2025	Bisc- Groceries	(105.15)
236365908	28/10/2025	Bisc- Groceries	(80.49)
236086174	24/10/2025	Bisc- Groceries	(208.30)
235605045	21/10/2025	Aqua Jetty - Cafe	(107.00)
235301586	16/10/2025	Aqua Jetty - Cafe	(163.78)
Cookers Bulk Oil System Pty Ltd			(548.33)
9359546	28/10/2025	MBSC - supply and disposal of cooking oi	(268.18)
9359540	28/10/2025	Bisc- Cooking oil	(280.15)
D & M Waste Management			(57,200.00)
INV-2090	15/10/2025	Green Waste Vergе Collection 1	(28,600.00)
INV-2096	23/10/2025	Green Waste Vergе Collection 1	(28,600.00)
Datacom Systems (AU) Pty Ltd - WA Division			(5,237.78)
INV1713380	28/10/2025	UPS Replacements 2025/2026 (Warramty E	(5,237.78)
Dell Australia Pty Ltd			(231.00)
2412571040	23/10/2025	2 x Dell Wireless Headset	(231.00)
Donald Cant Watts Corke (WA) Pty Ltd			(5,961.34)
W25105-01	31/10/2025	Superintendent services - C25/26-27	(5,961.34)
Downer EDI Works Pty Ltd			(353,493.87)
6020501	17/10/2025	June Road (Joseph Road to Rae Road)	(72,877.28)
6020509	23/10/2025	Anstey Road (Forty Road to Mandurah Road)	(169,076.90)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
Date	Payee		Amount
Downer EDI Works Pty Ltd (353,493.87)			
6020543	28/10/2025	Seahaven Street (Safety Bay Rd to Charth	(50,214.63)
6020379	12/09/2025	Athens Entrance S/B ONLY (Bayside to Br	(1,762.99)
6020373	12/09/2025	Louise Street (Simpson Ave to Asford Ave	(5,453.60)
6020375	12/09/2025	Seahaven Street (Safety Bay Rd to Chart	(4,909.44)
6020374	12/09/2025	Penguin Road (Bent Street to Forrester R	(5,551.55)
6020376	12/09/2025	Vista Place (Safety Bay Road to Culsesac	(2,742.43)
6020370	12/09/2025	Dunlowe Loop (Eva Lynch to Arebella Mean	(3,623.93)
6020378	12/09/2025	Arabella Meander (#4 arabella Meande to	(3,525.98)
6020371	12/09/2025	Eva Lynch Way (Royal Palm Drive to #11	(2,154.77)
6020544	21/10/2025	June Road (Joseph Road to Rae Road)	(7,287.94)
6020545	02/09/2025	June Road (Joseph Road to Rae Road)	(4,040.97)
6020372	11/09/2025	Grand Ocean Blv (Swallowtail Prd to War	(1,873.08)
6020377	11/09/2025	Warnbro Sound Avenue N/B (Sunlight toJa	(18,398.38)
Drainflow Services Pty Ltd (115,282.37)			
00023094	29/10/2025	PO192313 06/09/2025	(626.45)
00023330	27/10/2025	Anstey Road Footpath works Traffic - C23	(4,447.29)
00023546	27/10/2025	Traffic Management - Mersey Pt Bch Renou	(8,467.14)
00023714	29/10/2025	Val street jetty 1 week 3 days	(486.24)
00023647	23/10/2025	Makybe Drive / Delta Road (Roundabout)	(1,718.82)
00023384	30/09/2025	Morgan Street #33 (Patching to Burst Wa	(1,266.50)
00023671	27/10/2025	Athens Entrance S/B ONLY (Bayside to Bru	(1,503.96)
00023669	27/10/2025	Penguin Road (Bent Street to Forrester R	(3,929.38)
00023668	27/10/2025	Vista Place (Safety Bay Road to Culsesac	(1,784.37)
00023667	27/10/2025	Anstey Road (Forty Rd to Mandurah Rd inc	(53,078.77)
00023705	28/10/2025	T23/24-74 Tree Management Traffic Manag	(7,979.68)
00023672	27/10/2025	T23/24-74 Tree Management Traffic Manag	(7,181.39)
00023597	20/10/2025	T23/24-74 Tree Management Traffic Manag	(7,134.48)
00023715	29/10/2025	Hire Variable Message Boards - FCN	(633.25)
00023456	30/10/2025	Safety Bay/Julia St Resurfacing Works TM	(1,503.96)
00023589	20/10/2025	Penguin Road (Bent Street to Forrester R	(1,718.82)
00023612	20/10/2025	Wanliss Street (Patterson Road to Emma S	(1,718.82)
00023538	15/10/2025	Anstey Road (Forty Rd to Mandurah Rd inc	(844.68)
00023549	16/10/2025	Dixon Road W/B (Louise Street to Ambrose	(9,258.37)
E E Crumpton (150.00)			
104.2025.652.1	22/10/2025	Home Modification Subsidy	(150.00)
E Snell (300.00)			
271025	27/10/2025	Travel Subsidy	(300.00)
Elliotts Irrigation (13,106.50)			
F34702	21/10/2025	Burlington Reserve and found an electric	(522.50)
F34696	20/10/2025	Barri Barri Res Service Iron Filter	(2,662.00)
F34714	21/10/2025	Barri Barri Res Service Iron Filter	(9,922.00)
Erceg & Co Pty Ltd (46,123.00)			
8219	27/10/2025	C25/26-24 Beach Nourishment Works - Mers	(43,373.00)
8220	29/10/2025	SBWFL Erceg Sand Removal at Hawker & Don	(2,750.00)
Ettridge Creative (550.00)			
INV-0079	21/10/2025	Outdoor gym promotional campaign photosh	(550.00)
Eurofins ARL Pty Ltd (11,528.00)			
AU14-993786	02/10/2025	Groundwater Analysis September 2025 & Ap	(4,801.50)
AU14-992850	06/10/2025	Groundwater Analysis September 2025 & Ap	(6,726.50)
Fire Shield Services (1,240.14)			
INV56758	24/09/2025	Fire Maintenance CRM112795/2025	(1,240.14)
Go Doors Pty Ltd (3,719.09)			
127600	24/09/2025	DRoRoller Door CRM101236/2026	(3,719.09)
Greenacres Turf Farm (3,908.10)			
INV001271	17/10/2025	Supply & Lay Village Green Jumbo Turf Ro	(3,908.10)

Corporate and General Management – Appendix 1

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
Date	Payee		Amount
Greenlite Electrical Contractors Pty Ltd - General			
20500	21/10/2025	Axminster Res replace pole	(11,916.28)
20642	30/10/2025	Arpenture dr entry replace controller	(6,094.29)
			(5,821.99)
Greenlite Electrical Contractors Pty Ltd - Pole Lighting			
20450	03/10/2025	Electrician CRM114067/2025	(684.68)
20449	03/10/2025	Electrician CRM118857/2025	(183.98)
20447	03/10/2025	Electrician CRM117956/2025	(335.70)
20446	03/10/2025	Electrician CRM117946/2025	(82.50)
			(82.50)
Greenway Turf Solutions Pty Ltd			
SI-00114894	23/10/2025	Supply 2 x 3 L ENVU TETRINO Insecticide	(1,232.00)
			(1,232.00)
Guru Om Yoga			
ROCKWELL-GOY21/09/2025		Wellness Expo - Yoga	(75.00)
			(75.00)
Happy Healthy Hoops Pty Ltd			
INV-0240	16/10/2025	Teddy Bears Picnic 2025 - Hula Hoop Acti	(1,760.00)
			(1,760.00)
Harmony Yoga & Reflexology			
51	23/10/2025	AJ Yoga	(140.00)
			(140.00)
Heat Exchangers WA			
H13838	16/09/2025	Aqua Jetty Annual Service extra place	(1,380.50)
			(1,380.50)
Hip Pocket Workwear & Safety - Mandurah			
371453	29/10/2025	Uniform	(1,050.09)
			(383.90)
371452	29/10/2025	Uniform	(154.32)
371451	29/10/2025	Uniform	(511.87)
Initial Healthcare			
98374842	09/10/2025	Hygiene Services	(196.16)
			(196.16)
Institute of Public Works Engineering WESTERN AUSTRALIA			
LTNM477L8P3	22/10/2025	IPWEA - Conference	(1,950.00)
			(400.00)
BPNK2JCZCN	22/10/2025	Conference	(400.00)
8JNML23VQKD	22/10/2025	IPWEA - Conference	(650.00)
6TNLZ4MQSN9	22/10/2025	Conference	(500.00)
Ixom Operations Pty Ltd			
85028159	22/10/2025	Aqua Jetty - Chlorine Gas - Cylinder &	(4,357.58)
			(4,357.58)
J M Sales			
27314#7	22/10/2025	1ICG-483 - clutch bracket & clutch - q36	(1,888.55)
			(1,888.55)
Jasman Enterprises Pty Ltd			
00030296	27/10/2025	RO12 - Hatz Pressure Washer Parts	(179.36)
			(179.36)
Kev's Wheelie Kleen Rockingham			
51116	21/10/2025	Service	(316.80)
			(316.80)
Kinn & Co Events Pty Ltd			
INV--1131	26/08/2025	Castaways 2025 - Event Management Contra	(54,213.24)
			(18,071.08)
INV-1130	11/08/2025	Castaways 2025 - Event Management Contra	(18,071.08)
INV-1133	11/10/2025	Castaways 2025 - Event Management Contra	(18,071.08)
Kitchen & Catering Supplies			
25-00002638	28/10/2025	MBSC - supply of cleaning goods	(667.09)
			(100.05)
25-00002637	28/10/2025	MBSC - supply of kiosk goods	(238.21)
25-00002639	28/10/2025	Bisc- Packaging	(328.83)
Kolor Kode			
00001265	15/10/2025	File Creation Supplies - Records Service	(3,281.80)
			(3,281.80)
Konica Minolta Business Solutions Australia Pty Ltd			
8002829721	29/10/2025	Konica Minolta MFD Monthly Support Charg	(0.24)
			(0.24)
L F Townsend			
105.2025.263.1	27/10/2025	IT Subsidy Scheme	(150.00)
			(150.00)
L S Medusa Reptile Services			
INV-0006	29/10/2025	Snake Removal	(200.00)
			(200.00)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments	Value		
Municipal Account			14	(12,911,361.49)	
	Date	Payee		Amount	
Landgate				(1,877.71)	
76904816	29/10/2025	GRV Interim Vals		(1,877.71)	
Living Turf				(8,855.00)	
175483/01	27/10/2025	Nematicide		(8,855.00)	
Logo Appointments				(674.61)	
H5968	29/10/2025	LOGO PO - Labour Hire		(674.61)	
Miss D M Hodges				(200.00)	
271025	27/10/2025	Physical Health Benefit		(200.00)	
Miss H K Donoghue				(178.94)	
271025	27/10/2025	Physical Health Benefit		(178.94)	
Miss Maud/Town Inn Pty Ltd				(233.05)	
7002844-G23197	21/10/2025	Catering for Women in Leadership - Oct 2		(233.05)	
Mode Design Corp Pty Ltd				(21,824.00)	
101013021	27/09/2025	Autumn Centre Redevelopment Design		(21,824.00)	
Mr A C Greaves				(300.00)	
97.2025.468.1	31/10/2025	Safety Subsidy		(150.00)	
105.2025.270.1	29/10/2025	IT Subsidy Scheme		(150.00)	
Mr A E Pearson				(150.00)	
111.2025.89.1	27/10/2025	Home Cooling Subsidy		(150.00)	
Mr A F Robinett				(150.00)	
104.2025.659.1	27/10/2025	Home Modification Subsidy		(150.00)	
Mr A Santiago				(200.00)	
271025	27/10/2025	Physical Health Benefit		(200.00)	
Mr C Spencer				(300.00)	
001	25/10/2025	Castaways 2025 - Awards Presentation - E		(300.00)	
Mr D Howarth				(150.00)	
97.2025.459.1	29/10/2025	Safety Subsidy Scheme		(150.00)	
Mr J Bates				(17.00)	
G221553	29/10/2025	Reimbursement for non-concession members		(17.00)	
Mr J Campbell				(130.00)	
311025	31/10/2025	First aid course reimbursement		(130.00)	
Mr J E Colley				(150.00)	
111.2025.85.1	27/10/2025	Home Cooling Subsidy		(150.00)	
Mr K Eastwell				(240.00)	
57	21/10/2025	Aqua Jetty Class Covers		(240.00)	
Mr K J Brindley				(150.00)	
104.2025.658.1	27/10/2025	Home Modification Subsidy		(150.00)	
Mr M Ball				(500.00)	
271025	27/10/2025	2025 Sports star awards cash prize vount		(500.00)	
Mr M Hastie				(150.00)	
97.2025.463.1	29/10/2025	Safety Subsidy Scheme		(150.00)	
Mr M P Austin				(150.00)	
111.2025.88.1	27/10/2025	Home Cooling Subsidy		(150.00)	
Mr N McCabe				(500.00)	
291025	29/10/2025	Travel Subsidy		(500.00)	
Mr N R Martin				(150.00)	
104.2025.665.1	30/10/2025	Home Modification Subsidy		(150.00)	
Mr P B Ricci				(200.00)	
271025	27/10/2025	Physcial Health Benefit		(200.00)	
Mr P Barlow				(150.00)	
104.2025.657.1	27/10/2025	Home Modification Subsidy		(150.00)	

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
	Date	Payee			Amount
Mr P Lee					(150.00)
104.2025.647.1	30/10/2025	Home Modification Subsidy			(150.00)
Mr R J Pollock					(200.00)
271025	27/10/2025	Physical Health Benefit			(200.00)
Mr R Thapa					(79.00)
111.2025.87.1	27/10/2025	Home Cooling Subsidy			(79.00)
Mr S J Maisey					(1,295.00)
211025	21/10/2025	Study Leave			(1,295.00)
Mr T C Bamkin					(148.00)
111.2025.81.1	27/10/2025	Home Cooling Subsidy			(148.00)
Mr T C Samways					(300.00)
271025	27/10/2025	Travel Subsidy			(300.00)
Mr T W Wood					(150.00)
97.2025.465.1	29/10/2025	Safety Subsidy Scheme			(150.00)
Mr W R Edwards					(150.00)
104.2025.660.1	30/10/2025	Home Modification Subsidy			(150.00)
Mrs J A Elphick					(150.00)
104.2025.656.1	27/10/2025	Home Modification Subsidy			(150.00)
Mrs J A Moore					(50.00)
301025	30/10/2025	Reimbursement CPR Training			(50.00)
Mrs J Davey					(126.31)
271025	27/10/2025	Physical Health Benefit			(126.31)
Mrs J E Retzlaff					(150.00)
105.2025.265.1	27/10/2025	Safety Subsidy Scheme			(150.00)
Mrs J M Bai					(150.00)
105.2025.257.1	20/10/2025	IT Subsidy Scheme			(150.00)
Mrs K G Wright					(200.00)
271025	27/10/2025	Physical Health Benefit			(200.00)
Mrs L D Egan					(140.00)
104.2025.644.1	21/10/2025	Home Modification Subsidy			(140.00)
Mrs M A Gillette					(150.00)
111.2025.84.1	27/10/2025	Home Cooling Subsidy			(150.00)
Mrs M D Thomas					(150.00)
104.2025.655.1	27/10/2025	Home Modification Subsidy			(150.00)
Mrs M L Black					(150.00)
111.2025.90.1	27/10/2025	Home Cooling Subsidy			(150.00)
Mrs P Gully					(150.00)
111.2025.77.1	16/10/2025	Home Cooling Subsidy			(150.00)
Mrs P H Davies					(150.00)
104.2025.661.1	29/10/2025	Home Modification Subsidy			(150.00)
Mrs R McCabe					(5,565.00)
001	23/10/2025	Summer Series			(5,565.00)
Mrs S J Brewer					(17.36)
D25/243708	30/10/2025	Tape for RPM Room			(17.36)
Mrs S M Macleod					(100.00)
271025	27/10/2025	Physical Health Benefit			(100.00)
Mrs Y E MacIntyre					(150.00)
104.2025.664.1	30/10/2025	Home Modification Subsidy			(150.00)
Ms A Esmailpourmotlagh					(150.00)
97.2025.457.1	20/10/2025	Safety Subsidy Scheme			(150.00)
Ms A M Hunter					(25.01)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
	Date	Payee			Amount
Ms A M Hunter					(25.01)
104.2025.666.1	30/10/2025	Home Modification Subsidy			(25.01)
Ms E M Miller					(150.00)
105.2025.272.1	29/10/2025	IT Subsidy Scheme			(150.00)
Ms F R Hoyne					(150.00)
111.2025.82.1	27/10/2025	Home Cooling Subsidy			(150.00)
Ms J Farmer					(200.00)
271025	27/10/2025	Physical Health Benefit			(200.00)
Ms K L Binks					(150.00)
97.2025.467.1	31/10/2025	Safety Subsidy			(150.00)
Ms L A Jacobsen					(149.00)
97.2025.460.1	29/10/2025	Safety Subsidy Scheme			(149.00)
Ms L M Strudwicke					(150.00)
104.2025.662.1	29/10/2025	Home Modification Subsidy			(150.00)
Ms M L Coffey					(150.00)
105.2025.268.1	27/10/2025	IT Subsidy Scheme			(150.00)
Ms M M Kingi					(200.00)
311025	31/10/2025	Physical Health Benefit			(200.00)
Ms S D Wagstaff					(149.00)
111.2025.83.1	27/10/2025	Home Cooling Subsidy			(149.00)
Ms S Glover					(200.00)
271025	27/10/2025	PHB			(200.00)
Ms S Murray					(17,600.00)
1RAP/26	23/10/2025	Art Prize 2026 - Curatorial Contract Fee			(17,600.00)
NAPA					(1,734.97)
1380316955	22/10/2025	RSK139 Service Kit HD - RSK138 Service K			(398.30)
1380316856	22/10/2025	RSK139 Service Kit HD - RSK138 Service K			(82.38)
1380317179	23/10/2025	Filters restock for stores			(89.75)
1380316962	22/10/2025	Filters restock for stores			(924.75)
1380317035	22/10/2025	Filters restock for stores			(55.30)
1380317033	22/10/2025	Filters restock for stores			(33.25)
1380317038	22/10/2025	Filters restock for stores			(65.48)
1380317347	24/10/2025	Filter order - for stores/NAPA			(42.88)
1380317241	23/10/2025	Filter order - for stores/NAPA			(21.44)
1380317193	23/10/2025	Filter order - for stores/NAPA			(21.44)
NCH Australia Pty Ltd					(424.71)
173389	28/10/2025	Torrent Washer Parts Hire October - Esti			(424.71)
Nutrien Water					(28.22)
413776158	28/10/2025	Standing Order for Irrigation Parts @ BD			(28.22)
Omnicom Media Group Australia					(5,851.79)
1893659	31/10/2025	2025/2026 Summer Series Marketforce Camp			(5,500.00)
1884795	30/09/2025	Service			(351.79)
Ovenden Bakehouse Pty Ltd					(46.80)
00100332	28/10/2025	Bisc- Bakery goods			(46.80)
P Clark					(300.00)
D25/189100	27/10/2025	Travel Subsidy			(300.00)
PFD Food Services - MBSC					(4,126.45)
LS227238	29/10/2025	MBSC - Supply of Kiosk Goods			(2,374.95)
LR981228	24/10/2025	MBSC - Supply of Kiosk Goods - GST Free			(1,751.50)
PFD Food Services Pty Ltd /Aq Jetty					(1,236.81)
LR955787	22/10/2025	Aqua Jetty Cafe			(1,236.81)
PFD Foods Baldivis Sports					(1,056.20)
LS227232	29/10/2025	Bisc- frozen foods			(1,056.20)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Powerlyt					(3,727.24)
INV2557	22/10/2025	Currie St-St lighting application fee			(599.50)
INV2556	22/10/2025	Currie St - St Lighting			(3,127.74)
Prestige Lock Service					(1,741.50)
34668-1	22/10/2025	Locksmith Services CRM127985/2025			(125.00)
34612-1	21/10/2025	Locksmith Services CRM124089/2025			(150.00)
34511-1	17/10/2025	Locksmith Services CRM125719/2025			(1,341.50)
34526-1	20/10/2025	Locksmith Services CRM125708/2025			(125.00)
Print & Design Online Pty Ltd					(32,467.15)
28842	28/10/2025	Name Badge			(39.55)
28476	14/10/2025	Rockingham Strategic Centre Document Par			(8,250.00)
28498	14/10/2025	Rockingham Strategic Centre Document Par			(13,365.00)
28787	28/10/2025	Name Badge			(79.10)
28825	15/10/2025	Seniors Newsletter 2025/2026			(939.70)
28832	28/10/2025	Corporate Services Name Badges			(350.00)
28875	28/10/2025	Treeson exhibition social media tile			(84.70)
28750	26/09/2025	Name Badge			(38.00)
28795	22/10/2025	Seniors Month flyers and images			(1,067.90)
28776	17/10/2025	Age-friendly Information Session Flyer			(379.10)
28860	28/10/2025	Design and print of stickers for Cardboa			(419.40)
28824	30/10/2025	Happy Meals & Scooter Skids Catalogue			(1,378.20)
28865	22/10/2025	Castaways 2025 - Do not enter stickers A			(260.00)
28849	22/10/2025	Castaways 2025 - Do no enter, touch stic			(429.40)
28722	22/10/2025	Castaways 2025 - A-frame Signs, updated			(4,702.10)
28758	22/10/2025	16 Days in WA flyers			(685.00)
Programmed Skilled Workforce Pty Ltd					(2,835.14)
5119147	26/10/2025	Labour Hire - 6 Oct to			(2,835.14)
Public Libraries WA Inc					(1,200.00)
7E72D26548	30/10/2025	Public Libraries WA membership 25/26			(1,200.00)
QTM Pty Ltd					(1,358.50)
INV-53862	20/10/2025	2025 Teddy Bears Picnic Traffic Manageme			(1,358.50)
R J Powell					(150.00)
104.2025.602.1	01/10/2025	Home Modification Subsidy			(150.00)
RCH Contracts Pty Ltd					(48,242.79)
11101976	16/10/2025	Repairs/Mntce CRM39501/2025			(8,588.98)
11101975	16/10/2025	Repairs/Mntce CRM59864/2025			(32,745.04)
11101977	16/10/2025	Repairs/Mntce CRM80153/2025			(6,908.77)
Red Pepper Promotions					(1,779.25)
INV-9024	22/08/2025	Restock for Pet Pop Up & Cat Education E			(1,779.25)
Research Solutions (WA) Pty Ltd					(14,446.30)
100639	10/10/2025	2025 Resident Perception Survey			(14,446.30)
Retro Roads					(10,875.96)
01709479	23/10/2025	June Road (Rae Road to Joseph Road)			(1,138.80)
01709418	23/10/2025	Safety Bay Road W/B (Eighty Road to Mand			(3,832.07)
01709419	23/10/2025	Safety Bay Road / Nain Drive (Roundabout			(3,671.25)
01709435	23/10/2025	Dixon Road (Louise Street to Ambrose Str			(1,190.12)
01709474	30/10/2025	Kirkbride Meander, Waikiki - Pavement Ma			(763.63)
01709454	30/10/2025	Atwick Terrace - Motorcycle Parking Bays			(280.09)
Richgro					(1,400.30)
1156050	23/10/2025	Lawn Sand for Bell and Churchll park 20M			(1,400.30)
Risk Management Technologies P/L					(10,195.90)
109230	10/09/2025	Annual Subscription			(10,195.90)
Robinsons Welding Solutions Pty Ltd					(396.00)
INV-3629	27/10/2025	RO8937 - Rear Door Repairs			(396.00)
Rockingham Mazda					(1,310.00)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
Date	Payee		Amount
Rockingham Mazda			(1,310.00)
MZCS74268 20/08/2025	2015RO - 30K SERVICE 20.08.25 EST COST		(622.50)
MZZCS74220 18/08/2025	2058RO - 30K SERVICE 18/08/25		(687.50)
Rockingham Mitsubishi & Kia			(96.01)
44216R 01/09/2025	RO66 - 4 x Rear Brake Springs & Brake		(96.01)
Rockingham Toyota			(2,539.56)
JC13386368 27/08/2025	RO7, RO46, RO32 - Cargo Barrier		(2,539.56)
Rockingham Volkswagen & Holden			(866.40)
M-MISC3655 23/09/2025	Balance Payment VWCSR303936		(713.60)
62030 22/10/2025	2060RO - WHEEL HUB CAP - Q 59205		(152.80)
Rotary Club of Rockingham			(1,218.00)
00000145 27/10/2025	General Grants		(1,218.00)
S Remaj			(150.00)
105.2025.264.1 27/10/2025	Home Cooling Subsidy		(150.00)
Securus			(2,392.65)
141838 10/10/2025	Security Services 122447/2025		(916.74)
141639 03/10/2025	Locksmith Services CRM118840/2025		(162.97)
141880 20/10/2025	Monitoring Services Nov 2025		(1,312.94)
Serpentine Spring Water			(256.50)
104312 28/10/2025	Dispensable Water - Landfill		(256.50)
SG Fleet Australia Pty Limited			(167.25)
4112532 01/11/2025	GST Inv Oct 2025		(167.25)
Sifting Sands			(1,073.82)
INV-3598 13/10/2025	Ugent Sand clean 123445/2025		(1,073.82)
Sonic Health Plus			(2,945.80)
3784643 29/10/2025	Pre-employment medical		(683.10)
3784644 29/10/2025	Pre-employment medical		(683.10)
3783352 28/10/2025	Pre-employment medical		(896.50)
3786915 31/10/2025	Pre-employment Medical		(683.10)
Sound Auto Electrics			(2,900.64)
INV-2522 21/10/2025	2 x HD Colour Cabin Monitors		(712.69)
INV-2494 21/10/2025	RO79 - Rewire Beacons & Spray pump		(341.37)
INV-2369 22/10/2025	RO33 - DIAGNOSE & REPAIR IN DASH RADIO I		(1,351.76)
INV-2487 27/10/2025	2102RO - Condenser Fan Install		(494.82)
South Metropolitan TAFE			(500.00)
I0163714 27/10/2025	Cert III Business - Full		(500.00)
Southern Style Outdoor			(61.65)
6189724 30/10/2025	Reimbursement BSL		(61.65)
St John Ambulance Australia (WA)			(992.90)
EHSINV0009597923/10/2025	Event first aid services		(366.30)
EHSINV0009598530/10/2025	Teddy Bears Picnic 25 - First Aid		(446.60)
FAINV01347865 23/10/2025	First Aid		(180.00)
Sterlings Office National			(3,072.01)
254982 27/10/2025	SES - Operations - Stationary Order		(36.40)
255038 29/10/2025	Stationery		(118.06)
254910 23/10/2025	Stationery		(2,917.55)
StrataGreen			(675.64)
181600 17/10/2025	Tree ties - restock for stores		(675.64)
Subway Woodbridge			(284.00)
A135 29/10/2025	MH First Aid - 28&29th October		(284.00)
Sulo MGB Australia			(55,271.48)
126713359-2805 15/10/2025	Container of 360lt and container 140lt b		(44,601.48)
126713324-2805 15/10/2025	Container of 360lt and container 140lt b		(10,670.00)

Corporate and General Management – Appendix 1

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
Date	Payee		Amount
Survey WA Pty Ltd			
201461	04/08/2025	Interest Only DP 427704	(2,090.00)
			(2,090.00)
Sushi Master			
			(416.85)
00314575	24/10/2025	MBSC - Supply of kiosk goods	(103.95)
00314937	29/10/2025	MBSC - Supply of kiosk goods	(69.30)
00314666	27/10/2025	Aqua Jetty Sushi	(42.60)
00314476	23/10/2025	Aqua Jetty Sushi	(42.60)
00314646	27/10/2025	Bisc-Sushi	(43.35)
00314498	24/10/2025	Bisc-Sushi	(71.70)
00314746	29/10/2025	Bisc-Sushi	(43.35)
Synergy			
			(103,888.20)
3000246067	28/10/2025	0619242327 Group Acc	(103,316.77)
2022579188	24/10/2025	4641986719 Abolishment 40 Hennessy	(571.43)
Team Global Express Pty Ltd			
			(102.67)
0737-C530230	26/10/2025	Courier Charges	(102.67)
Techworks Plumbing Pty Ltd			
			(3,211.14)
108150	13/10/2025	Plumbing Services CRM121256/2025	(123.23)
108089	10/10/2025	Plumbing Services CRM122100/2025	(135.30)
108084	10/10/2025	Plumbing Services CRM119301/2025	(282.22)
108082	10/10/2025	Plumbing Services CRM121158/2025	(270.60)
108065	10/10/2025	Plumbing Services CRM114566/2025	(1,918.81)
108074	10/10/2025	Plumbing Services 120635/2025	(210.38)
108079	10/10/2025	Plumbing Services 120046/2025	(270.60)
Telstra - EFT Payments			
			(7,443.77)
1970588000	24/10/2025	K4882197510 Fax services	(31.90)
0070441800	20/10/2025	K4949793611 Mitel Services	(7,411.87)
The Artists Foundation Of WA			
			(1,254.00)
INV-4018	09/10/2025	Art Prize 2026 - Entries Open Advertisin	(1,061.50)
INV-4029	29/10/2025	Castaways 2025 - PD Session Ads	(192.50)
The BBQ Man			
			(19,501.00)
3542	28/10/2025	Extra Clean Lochern Res	(220.00)
3536	28/08/2025	BBQ Cleans Oct 2025	(19,281.00)
The Cookie Barrel			
			(992.19)
498737	22/10/2025	Aqua Jetty Cookie barrel	(697.39)
499076	29/10/2025	Bisc- Bakery goods	(294.80)
The Distributors Perth			
			(284.95)
1133546	29/10/2025	MBSC - supply of kiosk goods	(76.20)
1133542	29/10/2025	Confectionery	(208.75)
Teleman Building Pty Ltd			
			(1,421.80)
6232222	30/10/2025	Reimbursement Bldg Fees L77 Tuart Dr	(1,421.80)
Total Green Recycling			
			(17,487.53)
INV19167	15/07/2025	Processing of E waste as per Contract ar	(306.68)
INV19168	15/07/2025	Processing of E waste as per Contract ar	(539.44)
INV19171	30/07/2025	Processing of E waste as per Contract ar	(267.01)
INV19174	04/08/2025	Processing of E waste as per Contract ar	(1,372.61)
INV19175	11/08/2025	Processing of E waste as per Contract ar	(1,455.80)
INV19176	28/08/2025	E -Waste collection and recycling	(969.96)
INV19178	11/08/2025	Processing of E waste as per Contract ar	(1,185.67)
INV19179	15/08/2025	Processing of E waste as per Contract ar	(1,269.71)
INV19180	19/08/2025	Processing of E waste as per Contract ar	(1,073.59)
INV19181	22/08/2025	Processing of E waste as per Contract ar	(956.78)
INV19182	22/08/2025	Processing of E waste as per Contract ar	(1,291.39)
INV19184	08/09/2025	Processing of E waste as per Contract ar	(1,088.62)
INV19186	22/09/2025	Processing of E waste as per Contract ar	(2,986.47)
INV19185	15/09/2025	E-Waste	(1,081.40)
INV19228	27/10/2025	E-Waste	(1,642.40)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Totally Workwear (Rockingham)					(354.77)
RK51312.D1	20/10/2025	WorkWear Parks Services - QRK7703			(232.45)
RK51352.D2	21/10/2025	Ranger Uniform			(122.32)
T-Quip					(537.28)
143369#32	21/10/2025	Toro anit scalp Cup/Restock for stores			(537.28)
Tutt Bryant Equipment					(152.53)
008496490	27/10/2025	Yanmar Loader - 1 x Fan Switch			(152.53)
Tyrecycle Pty Ltd					(1,249.46)
255185	24/10/2025	Collection and recycling of tyres and ri			(1,249.46)
V Sills					(150.00)
104.2025.650.1	27/10/2025	Home Modification Subsidy			(150.00)
Vetwest Animal Hospitals					(148.00)
92812580	01/08/2025	Veterinary Services			(148.00)
WA Local Government Association					(8,629.45)
SI-016511	30/10/2025	WALGA Training - Ethical & Accountable D			(8,629.45)
West Coast Firebreaks and Vegetation Control					(7,810.00)
INV-5155	26/10/2025	Mineral Earth Firebreak maintenance 2025			(7,810.00)
West Coast Profilers					(71,390.24)
33821	16/10/2025	June Road (Joseph Road to Rae Road)			(16,527.10)
33830	21/10/2025	Anstey Road (Folly Road to Mandurah Road)			(14,731.58)
33822	20/10/2025	Anstey Road (Folly Road to Mandurah Road)			(15,193.47)
33854	24/10/2025	Peguin Road (Bent Street to Forrester Ro			(12,491.77)
33855	27/10/2025	Seahaven Street (Safety Bay Rd to Charth			(12,446.32)
Westrac Equipment					(2,231.33)
SI 1863591	24/10/2025	RO99 - Grader Wear Plates			(2,231.33)
Wilson Security					(42,303.32)
W00331750	31/10/2025	Monthly Patrols Oct 2025			(41,653.57)
W1177337	28/09/2025	Security Services			(649.75)
Work Health & Safety foundation					(891.00)
AXI15861	03/11/2025	Course H&S			(891.00)
Workmate Training Academy					(950.00)
8729	17/10/2025	WTM Refresher (Traffic Manegement)			(450.00)
8685	10/10/2025	BWTM refresher			(500.00)
Yaffa Media Pty Ltd					(4,378.00)
01814102	01/10/2025	ADM Ads Campaign 2026			(4,378.00)
Zenith Executive Search Pty Ltd					(3,651.65)
ZEN-61762	29/10/2025	Labour Hire Waste Services			(3,651.65)
Zion Coach Services					(368.50)
INV-0703	24/10/2025	Tours to MillarRoad Landfill and Recycli			(368.50)
Invoice	Total	210	<i>Balance:</i>		(1,675,826.36)
3283	04/11/2025	EFT TRANSFER: - 06/11/2025			(35,265.57)
Water Corporation					(35,265.57)
WCorp	22/10/2025	Water Corp Issued 15-10-25			(35,265.57)
Invoice	Total	1	<i>Balance:</i>		(35,265.57)
3284	07/11/2025	EFT TRANSFER: - 07/11/2025			(590,183.46)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Australian Services Union					(159.00)
PY01-10-Union -	04/11/2025	Payroll Deduction			(159.00)
Australian Taxation Office					(557,873.00)
PY01-10-Australi	04/11/2025	Payroll Deduction			(557,873.00)
CFMEU					(66.00)
PY01-10-Union-CF04	11/2025	Payroll Deduction			(66.00)
City of Rockingham					(1,792.25)
PY01-10-Private	04/11/2025	Payroll Deduction			(1,792.25)
Department of Human Services					(329.17)
PY01-10-Centreli	04/11/2025	Payroll Deduction			(329.17)
Deputy Child Support Registrar					(1,201.95)
PY01-10-Child Su	04/11/2025	Payroll Deduction			(1,201.95)
Easi Group					(18,928.72)
PY01-10-Easiflee	04/11/2025	Payroll Deduction			(14,926.56)
PY01-10-Easiflee	04/11/2025	Payroll Deduction			(4,002.16)
Health Insurance Fund WA (HIF)					(20.10)
PY01-10-Health I	04/11/2025	Payroll Deduction			(20.10)
LGRCEU					(1,823.00)
PY01-10-Union -	04/11/2025	Payroll Deduction			(77.50)
PY01-10-Union -	04/11/2025	Payroll Deduction			(1,733.50)
PY01-10-Union -	04/11/2025	Payroll Deduction			(12.00)
Maxxia Pty Ltd					(5,068.30)
PY01-10-Maxxia -	04/11/2025	Payroll Deduction			(2,705.34)
PY01-10-Maxxia P04	11/2025	Payroll Deduction			(2,362.96)
Paywise Pty Ltd					(1,628.25)
PY01-10-Fleet Ne	04/11/2025	Payroll Deduction			(1,088.40)
PY01-10-Fleet Ne	04/11/2025	Payroll Deduction			(539.85)
SG Fleet Australia Pty Limited					(1,293.72)
PY01-10-SMB Sal	04/11/2025	Payroll Deduction			(743.98)
PY01-10-SMB Sal	04/11/2025	Payroll Deduction			(549.74)
Invoice	<i>Total</i>	12	<i>Balance:</i>		(590,183.46)
3285	13/11/2025	EFT TRANSFER: -	13/11/2025		(33,853.66)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
	Date	Payee		Amount	
Acrodanz				(250.00)	
6190427	07/11/2025	Bond return		(250.00)	
Betty's Burgers Australia Pty Ltd				(250.00)	
6189239	10/11/2025	Refund Cleaning Bond		(250.00)	
Coastal Shotakan Karate Australia				(150.00)	
5852351	10/11/2025	Refund Key Bonds		(150.00)	
Cr R Schmidt				(100.00)	
6132700	10/11/2025	Refund Nomination Bond		(100.00)	
Disability Events Community				(250.00)	
6151373	10/11/2025	Refund Cleaning Bond		(250.00)	
F Massunaga				(250.00)	
6167842	10/11/2025	Refund Cleaning Bond		(250.00)	
Goodstart Early Learning Ltd				(250.00)	
2519197	10/11/2025	Refund Cleaning Bond		(250.00)	
Haynes Leeuwin Barristers & Solicitors				(3,996.81)	
139 Esplanade	05/11/2025	Rates Refund		(3,996.81)	
M Sawyer				(250.00)	
6220517	10/11/2025	Refund Cleaning Bond		(250.00)	
Mr B Veljacich				(1,560.00)	
6232209	10/11/2025	Refund Art Sale Less Commission		(1,560.00)	
Mr B Wormall				(100.00)	
6120463	10/11/2025	Refund Nomination Bond		(100.00)	
Mr C Hart				(4,041.70)	
55 Forward St	05/11/2025	Rates Refund		(4,041.70)	
Mr P D Brodie				(1,000.00)	
2/1 Pemberton	05/11/2025	Rates Refund		(1,000.00)	
Mr R Whitby				(250.00)	
6233405	10/11/2025	Refund Cleaning Bond		(250.00)	
Mr S A Pickard				(3,325.89)	
9 postans	06/11/2025	Rates Refund		(3,325.89)	
Mr S D Potsey				(100.00)	
6133178	10/11/2025	Refund Nomination Bond		(100.00)	
Mrs A May				(50.00)	
6231568	10/11/2025	Refund Key Bond		(50.00)	
Mrs C L Mccoll				(900.00)	
27 Morningson Bl	06/11/2025	Rates Refund		(900.00)	
Mrs C M Scully				(250.00)	
6139452	10/11/2025	Refund Cleaning Bond		(250.00)	
Mrs D Reid				(50.00)	
6233631	10/11/2025	Refund key Bond		(50.00)	
Mrs J C O'Meara				(343.20)	
6232210	10/11/2025	Refund Art Sale Less Commission		(343.20)	
Mrs J R Barnett				(533.60)	
12A Anchor Place	06/11/2025	Rates Refund		(533.60)	
Mrs L A Buchan				(100.00)	
6132680	10/11/2025	Refund Nomination Bond		(100.00)	
Mrs L Liley				(100.00)	
6131678	10/11/2025	Refund Nomination Bond		(100.00)	
Mrs L M Fyffe				(1,500.00)	
12 Trevino Dr	06/11/2025	Rates Refund		(1,500.00)	
Mrs M V Samaniego				(500.00)	

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Mrs M V Samaniego					(500.00)
6219887	10/11/2025	Refund Cleaning Bond			(500.00)
Ms C Smith					(195.00)
6232201	10/11/2025	Refund Art Sale Less Commission			(195.00)
Ms C Tyrer					(351.00)
6232208	10/11/2025	Refund Art Sale Less Commission			(351.00)
Ms D Jecks					(100.00)
6120499	10/11/2025	Refund Nomination Bond			(100.00)
Ms H Ceballos					(10,500.00)
13 Kitaakari Cre	11/11/2025	Rates Refund			(10,500.00)
Ms I Gijbertse					(250.00)
6252307	10/11/2025	Refund Cleaning Bond			(250.00)
Ms M Baker					(46.80)
6239917	11/11/2025	Sale of art retention			(46.80)
Ms M Betlem					(250.00)
6190900	10/11/2025	Refund Cleaning Bond			(250.00)
Ms M Knowles					(351.00)
6232205	10/11/2025	Refund Art Sale Less Commission			(351.00)
Ms R J Tunks					(300.00)
6048757	11/11/2025	Refund Cleaning Bond			(300.00)
Ms T Pereira					(250.00)
6205898	10/11/2025	Refund Cleaning Bond			(250.00)
Myeloma Foundation of Australia					(250.00)
6140919	10/11/2025	Refund Cleaning Bond			(250.00)
X Li					(558.66)
10 Barool Street	07/11/2025	Rates Refund			(558.66)
Invoice	<i>Total</i>	38	<i>Balance:</i>		(33,853.66)
3286	13/11/2025	EFT TRANSFER: - 13/11/2025			(1,865,093.59)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
101 Residential Pty Ltd			(793.40)
6232242	31/10/2025	BSL REIMBURSEMENT 1.2025.3062.1	(61.65)
6219969	23/10/2025	CTF Reimbursement 4 Bampton Way Warnbro	(731.75)
ABC Containers Pty Ltd			(726.00)
ABC16624	31/10/2025	Hire of bunded container	(726.00)
ABN Residential WA Pty Ltd T/As Dale Alcock Homes			(1,329.70)
6221028	31/10/2025	CTF 1.2025.3013.1 - 3 Andrew Rd Waikiki	(1,329.70)
Accidental Health & Safety - Perth			(388.67)
24439	31/10/2025	RAC Q7757 - First aid order	(388.67)
Ace Copiers & Communications			(6,942.23)
380875	30/10/2025	MFD/Photocopier - Monthly Copy Charges 2	(41.22)
380876	30/10/2025	MFD/Photocopier - Monthly Copy Charges 2	(6,901.01)
Ace Plus			(19,743.81)
34144	27/10/2025	Plumber CRM25575/2025	(2,395.97)
33071	07/10/2025	Plumber CRM104543/2025	(17,347.84)
Acumen Alliance			(3,564.00)
548	02/11/2025	Graffiti Control Classification	(3,564.00)
Alinta Gas			(1,768.50)
106002980	22/10/2025	106002980 - Gas supply 210725-1510258	(1,047.25)
840381070	10/10/2025	40381070 - Gas Supply 100725-0910257	(482.30)
721003690	04/11/2025	21003690 - Gas Supply 040825-291025	(238.95)
All Pumps and Water			(3,410.97)
7350	24/10/2025	C24/25-36 Salamanca Res aerator repairs	(3,410.97)
Allused PTY LTD			(2,062.50)
210707849	31/10/2025	Hire of rake bucket	(2,062.50)
Allwest Plant Hire			(29,700.00)
43936	31/10/2025	Hire of 18 tonne loader	(15,345.00)
43446	30/09/2025	Hire of 18 tonne loader	(14,355.00)
Answering Adelaide P/L			(950.07)
INV-59664	31/10/2025	SmartWatch - out of answer answering (12	(647.57)
INV-59663	31/10/2025	LitterBuster out of hours answering (12	(302.50)
Apple Pty Ltd			(6,394.99)
MC22606921	31/10/2025	iPhone 16 Plus 128 Black	(1,399.00)
MC22617581	31/10/2025	Aple iPad Air Wi-Fi + Cellular 128GB Spa	(1,249.00)
MC22190104	30/10/2025	3x Apple iPad Air Wi-Fi Cellular 128GB S	(3,746.99)
Aquatic Leisure Technologies P/L			(130.00)
6241446	07/11/2025	Kerb Fee 1.2025.3179.1 56 Tuart Dr Baldi	(130.00)
Arrived Homes			(2,548.08)
6239969	06/11/2025	CTF 1.2025.3140.1 Lot 163(No54) Tidal Dr	(1,287.64)
6239966	06/11/2025	CTF 1.2025.3137.1 Lot 162(No.52) Tidal D	(1,260.44)
Asbestos Masters WA			(2,035.00)
0342	24/08/2025	Hand Pick Asbestos Fragments - Louise St	(2,035.00)
Aurora Environmental			(4,734.13)
09107	31/10/2025	Millar Road Landfill SAQP	(4,734.13)
Australia Post - 6026731 - Rates			(3,522.01)
1014345457	03/11/2025	Dog registrations postage Oct25	(3,522.01)
Australia Post - Account 5830644			(1,302.99)
1014349498	03/11/2025	Records courier postage OCT25	(1,302.99)
Australia Post 610940			(16,224.03)
1014347881	03/11/2025	Records postage charges OCT25	(16,224.03)
Australia Post 7910228 - Libraries			(97.44)
1014351074	03/11/2025	Libraries postage OCT25	(97.44)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Australian HVAC Services			(7,143.79)
85524	29/10/2025	HVAC CRM124022/2025	(372.44)
85525	29/10/2025	HVAC CRM126152/2025	(134.45)
85526	29/10/2025	HVAC CRM129409/2025	(605.04)
85521	29/10/2025	HVAC CRM44295/2025	(4,560.49)
85522	29/10/2025	HVAC CRM110241/2025	(1,269.68)
85523	29/10/2025	HVAC CRM113276/2025	(201.69)
Australian Medical Supplies			(2,408.12)
220014	28/10/2025	Aqua Jetty Spa Bands - October 2025	(2,408.12)
Axiis Contracting Pty Ltd			(26,083.59)
9152	31/07/2025	Singleton Beach Road Footpath Maintenan	(26,083.59)
Battery World - Rockingham			(600.00)
IN6080158323	03/11/2025	RO91 - 2 x N100L MF Century Battery	(600.00)
Beaver Tree Services Aust Pty Ltd			(2,842.29)
96019	30/10/2025	Standing Order Emergency Callout Works 2	(2,842.29)
Bidfood Perth			(3,697.16)
I68283987.PER	31/10/2025	Autumn Centre Dry Goods for Kitchen	(1,918.97)
I68224429.PER	26/10/2025	Autumn Centre Dry Goods for Kitchen	(1,778.19)
Big Ass Fans Australia Pty Ltd			(4,257.00)
425805	22/10/2025	BISC - Big Ass Fan Servicing	(4,257.00)
Blackwoods Atkins			(7,466.24)
SI12306280	23/09/2025	stock for stores	(742.70)
CR08722434	07/11/2025	Credit	67.74
SI12600832	24/10/2025	Misc items restock for stores - blackwoo	(122.76)
SI12598570	24/10/2025	stock for stores	(958.32)
SI12602832	24/10/2025	Misc items - restock for stores	(21.59)
SI12181870	09/09/2025	Misc Items for Stores - Blackwoods	(67.58)
SI12203070	11/09/2025	Misc Items for Stores - Blackwoods	(45.06)
SI12136282	04/09/2025	Misc Items for stores - Blackwwods	(203.28)
SI12053856	26/08/2025	Misc Items for stores - Blackwwods	(42.13)
SI12027338	22/08/2025	Misc Items for stores - Blackwwods	(482.60)
CR08722113	07/11/2025	Credit	66.21
SI12055105	26/08/2025	stock for stores	(170.41)
CR08722291	07/11/2025	Credit	54.57
SI11965378	15/08/2025	stock for stores	(1,054.35)
CR08722112	07/11/2025	Credit	99.64
SI11066662	06/05/2025	battery	(158.40)
SI12458725	09/10/2025	Misc Items - stores restock	(233.92)
SI12456589	09/10/2025	Misc Items - stores restock	(666.06)
SI12462617	10/10/2025	Misc Items - stores restock	(196.59)
CR08722290	07/11/2025	credit	99.80
SI12054713	26/08/2025	Metal Sign Holders -spray units	(359.04)
SI12229153	15/09/2025	stock for stores	(268.14)
CR08722563	11/11/2025	Credit	16.54
SI12645001	29/10/2025	Misc items restock for stores/blackwoods	(38.37)
SI12666137	31/10/2025	Misc items restock for stores/blackwoods	(487.96)
SI12667339	31/10/2025	Misc items restock for stores/blackwoods	(232.45)
SI12701633	05/11/2025	Restock misc items for stores	(209.35)
SI12693822	04/11/2025	Restock misc items for stores	(309.94)
SI12665570	31/10/2025	Misc items/Blackwoods - restock for stor	(83.50)
SI12716381	06/11/2025	Misc items/Blackwoods - restock for stor	(194.84)
SI12679723	03/11/2025	Misc items - restock for stores	(521.40)
BOC Limited			(123.10)
4040141696	28/09/2025	Workshop oxygen/acetylene	(104.34)
4040390616	29/10/2025	Building maint acetylene & argoshield	(25.65)
acc adjustment	11/11/2025	credit - account adjustment	6.89
Bowden Tree Consultancy			(1,650.00)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
Date	Payee		Amount
Bowden Tree Consultancy			(1,650.00)
INV-2602 07/11/2025	Tree Consultants		(1,650.00)
Brandconnect WA			(693.00)
10048 20/08/2025	Pet pop up - Waste dispensers - 3 - 1248		(693.00)
Brownes Food Operations Pty Ltd			(1,711.52)
18683023 17/10/2025	Aqua jetty Cafe		(235.26)
18696889 25/10/2025	Aqua jetty Cafe		(181.80)
18664939 07/10/2025	Bisc- Milk products		(131.10)
18670968 10/10/2025	Bisc- Milk products		(125.16)
18713022 04/11/2025	Autumn Centre Dairy Supplies for Kitchen		(380.14)
18704878 30/10/2025	Autumn Centre Dairy Supplies for Kitchen		(281.70)
18713013 04/11/2025	Bisc- Milk products		(159.36)
18715376 05/11/2025	MBSC - supply of kiosk goods		(217.00)
Brown's Sweeping			(828.00)
INV-0004467 29/10/2025	Hako side brooms		(828.00)
Bucher Municipal Pty Ltd			(1,906.17)
AUINV0020446 22/10/2025	RO10 - JCB VT651 Starter Motor - CRM EX		(1,742.39)
AUINV0020706 29/10/2025	RO10 - Rear Door Sensor		(163.78)
Bunnings Group Limited			(301.44)
2163/01214833 29/10/2025	SES Operations		(87.56)
2442/00225178 01/11/2025	Dymo Rhino 4200 Label Printer (for netwo		(213.88)
Bunzl Limited			(1,686.08)
Y980669 02/10/2025	Stan Twight - Soap Dispenser Refills & H		(1,112.10)
Z024685 29/10/2025	Bunzl restock for stores		(317.20)
Z034367 04/11/2025	Tork prem Liqd mild hand s1 1L		(256.78)
Burson Automotive Pty Ltd			(531.51)
153990668 16/10/2025	2078RO - FRONT BRAKE PADS		(86.90)
153793723 08/10/2025	2081RO - FRONT BRAKE PADS		(110.43)
153760139 07/10/2025	2073RO - FRONT PADS - DB1174		(114.06)
153763198 07/10/2025	2048RO - OIL FILTER CARTRIDGE Q - ROM427		(18.90)
154322865 29/10/2025	POLLEN FILTER RCA333P - Q ROM4271150		(106.33)
154309179 29/10/2025	RO16 - REAR BUSHES		(4.69)
154364216 30/10/2025	RO6 FRONT BRAKE PADS - QROM4304646		(90.20)
Calli's Towing Services			(1,871.47)
9703 31/10/2025	Recovery of City Fleet for Workshop Oper		(638.00)
9701 30/10/2025	Recovery of City Fleet for Workshop Oper		(440.00)
9500 29/10/2025	190812 Recovery of city fleet - workshop		(319.00)
9498 24/10/2025	ABV Towing Services		(338.91)
9497 22/10/2025	ABV Towing Services		(135.56)
Challenge Chemicals Australia			(344.85)
125855 22/10/2025	Chemical restock - for stores		(344.85)
Choice One			(36,395.71)
A067114 05/11/2025	Labour Hire - Storeperson		(3,015.03)
a067116 05/11/2025	Labour Hire		(3,158.43)
A067118 05/11/2025	Waste Truck Labourer		(8,953.22)
A067117 05/11/2025	Labour Hire/Plant operator Landfill		(4,199.03)
A067119 05/11/2025	Labour Hire/Plant operator Landfill		(4,949.53)
A067115 05/11/2025	Waste Truck Labourer		(7,636.87)
A067120 05/11/2025	Labour Hire HD Mechanic		(4,483.60)
Chop Street Music Productions			(4,345.00)
INV-312 03/11/2025	Facilitator - Rockin' Jams Term 3 and 4		(4,345.00)
Cirrus Networks (WA) Pty Ltd (ATTURRA)			(2,360.60)
INV0049339 04/11/2025	Pure Storage Refresh and Professional Se		(2,360.60)
Coastline Mower World			(1,004.80)
49640#5 27/10/2025	Toro blades - restock for stores		(629.25)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
Date	Payee		Amount
Coastline Mower World			
49915#5	07/11/2025	CHAINSAW & HEDGE TRIMMER PARTS Q13624#5	(1,004.80)
49914#5	07/11/2025	CHAINSAW CARBURATOR - Q 13625#5	(159.55)
			(216.00)
Coca Cola Amatil (AUST) Pty Ltd			
0237823276	21/10/2025	Aqua Jetty Cafe	(2,131.06)
0237921982	04/11/2025	MBSC - Supply of Kiosk Goods	(1,290.93)
			(840.13)
Coles Supermarkets Australia Pty Ltd			
230694105	27/10/2025	Aqua Jetty - Cafe	(932.43)
236686892	28/10/2025	193633 aqua jetty supplies	(119.30)
237135067	01/11/2025	193633 Aqua Jetty supplies	(203.83)
237306924	03/11/2025	Bisc- Groceries	(200.90)
236895220	30/10/2025	Bisc- Groceries	(131.83)
237030800	02/11/2025	Bisc- Groceries	(109.02)
			(167.55)
Cookers Bulk Oil System Pty Ltd			
9307936	07/10/2025	Aqua Jetty Cafe Oil	(1,453.76)
9342283	22/10/2025	Aqua Jetty Cafe Oil	(288.13)
9325191	15/10/2025	Aqua Jetty Cafe Oil	(230.28)
9291075	30/09/2025	Bisc- Cooking oil	(218.31)
9273937	23/09/2025	Aqua Jetty - Cookers Oil	(245.67)
9256914	16/09/2025	Aqua Jetty - Cookers Oil	(224.29)
9739568	03/11/2025	Autumn Centre hire of oil filter unit	(137.08)
			(110.00)
CS Legal			
035233	31/10/2025	Debt recovery professional fees	(1,986.84)
			(1,986.84)
Dan Murphy			
159014178	23/10/2025	Function Beverages	(991.62)
			(991.62)
Dardanup Butchering Company			
BL855665	31/10/2025	Autumn Centre Meat Supplies for Kitchen	(1,153.78)
			(1,153.78)
Data#3 Limited			
SIN000328461	23/10/2025	Kofax Renewal 2025/2026	(7,413.93)
SIN000330894	05/11/2025	Adobe Acrobat Enterprise	(7,371.44)
			(42.49)
Dell Australia Pty Ltd			
2412588133	31/10/2025	Wireless Dell Pro Keyboard and Mouse KM5	(1,695.10)
2412535943	25/09/2025	Laptop & bag to replace the ones used	(41.80)
			(1,653.30)
Downer EDI Works Pty Ltd			
6020476	20/10/2025	Supply of Asphalt for October 2025	(1,655.18)
6020513	27/10/2025	Supply of Asphalt for October 2025	(640.38)
6020349	25/09/2025	Supply of Asphalt for September 2025	(501.92)
6020342	22/09/2025	Supply of Asphalt for September 2025	(261.15)
6020341	22/09/2025	Supply of Asphalt for September 2025	(164.42)
			(87.31)
Drainflow Services Pty Ltd			
00023520	31/10/2025	SBWFLP Traffic VMS x 2 - for Car Park CI	(93,585.63)
00023713	29/10/2025	C23/24-74 Grand Ocean Boulevard road nar	(633.25)
00023687	27/10/2025	Proactive and Reactive Drainage Educting	(599.32)
00023707	28/10/2025	Supply of traffic management for October	(9,680.00)
00023683	27/10/2025	Proactive and Reactive Drainage Educting	(8,629.97)
00023777	31/10/2025	T23/24-74 Tree Management Traffic Manag	(5,115.00)
00023717	29/10/2025	Central Prom Plam Pruning TMP and Traffi	(7,697.59)
00023788	31/10/2025	TM Ennis slasher 27/10 > 29/10	(3,335.86)
00023697	27/10/2025	TM 24/10	(7,306.99)
00023599	20/10/2025	Supply of traffic management for October	(539.37)
00023605	20/10/2025	Supply of traffic management for October	(4,691.53)
00023603	20/10/2025	193196 - Traffic management OCT25	(2,717.22)
00023704	28/10/2025	193196 - Traffic management OCT25	(7,799.97)
00023673	27/10/2025	193196 - Traffic management OCT25	(4,162.33)
00023702	27/10/2025	193196 - Traffic management OCT25	(7,999.54)
00023604	20/10/2025	193196 - Traffic management OCT25	(4,742.42)
			(1,567.24)

Corporate and General Management – Appendix 1

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
Date	Payee		Amount
Drainflow Services Pty Ltd (93,585.63)			
00023780 31/10/2025	193769 Traffic management OCT25		(7,353.34)
00023778 31/10/2025	193196 - Traffic management OCT25		(4,009.69)
00023754 30/10/2025	Proactive and Reactive Drainage Educating		(5,005.00)
Dulux Trade Centre Rockingham (202.14)			
904874567 11/09/2025	Graffiti team - paint & materials for Se		(202.14)
Easi Group (3,708.53)			
October 2025 ITC 31/10/2025	GST Invoice ITC REPORT		(3,708.53)
Eastern Metropolitan Regional Council (1,867.86)			
EMRC66697 10/10/2025	Portability LSL Carmen S. remaining bala		(1,867.86)
ECO Environmental Pty Ltd (368.50)			
58120 28/10/2025	Down hole camera 1 day hire		(368.50)
Environmental Industries Pty Ltd (14,370.45)			
INV39233 31/10/2025	RAC Lawn Contract October		(2,130.36)
INV39231 31/10/2025	Low Mow Turf Renovation @ Stan Twight Re		(5,052.45)
INV39230 31/10/2025	Renovate Koorana Top & Lower Oval - sca		(5,503.48)
INV39232 31/10/2025	Renovate Paul Garnett Reserve - Low Mowi		(1,684.16)
FASTLINE FENCING (11,220.00)			
0001049 22/10/2025	Supply & Install Fencing to Turf Practic		(11,220.00)
Fire Shield Services (9,950.60)			
INV57279 07/10/2025	Fire Maint CRM118684/2025		(209.00)
INV57847 05/11/2025	Fire Maint CRM134430/2025		(95.70)
INV57854 05/11/2025	Fire Maint CRM134446/2025		(903.10)
INV57848 05/11/2025	Fire Maint CRM134441/2025		(87.45)
INV58169 04/11/2025	Fire Maint CRM134421/2025		(772.75)
INV58202 05/11/2025	Fire Maint CRM131432/2025		(167.75)
INV578138 05/11/2025	Fire Maint CRM134410/2025		(561.00)
INV57849 30/10/2025	Fire Maint CRM134413/2025		(16.50)
INV57774 28/10/2025	Fire Maint CRM131843/2025		(62.15)
INV57738 28/10/2025	Fire Maint CRM131839/2025		(178.20)
INV57806 29/10/2025	Fire Maint CRM131844/2025		(289.30)
INV57773 28/10/2025	Fire Maint CRM131841/2025		(172.70)
INV57703 27/10/2025	Fire Maint CRM131695/2025		(660.00)
INV57114 01/10/2025	Fire Maint CRM112822/2025		(5,775.00)
Flexi Staff Group Pty Ltd (36,342.69)			
29372 29/10/2025	Flexi casual litterbusters		(1,912.35)
29368 29/10/2025	185097 - Litter crew		(1,932.78)
29373 29/10/2025	Flexi casual litterbusters		(3,187.25)
29540 05/11/2025	Flexi casual litterbusters		(3,187.25)
29374 29/10/2025	Staff Cover Waste Services		(2,172.64)
29375 29/10/2025	Staff Cover Waste Services		(2,298.59)
29369 29/10/2025	Labour Hire Plant Operators Landfill		(1,314.61)
29370 29/10/2025	Landfill Recycle Labourers		(3,074.36)
29371 29/10/2025	Labour Hire Plant Operators Landfill		(2,202.34)
29578 05/11/2025	Labour Hire Plant Operators Landfill		(3,465.06)
29577 05/11/2025	Landfill Recycle Labourers		(1,644.31)
29576 05/11/2025	Labour Hire Plant Operators Landfill		(3,707.22)
29543 05/11/2025	HR WASTE Operator		(2,393.05)
29542 05/11/2025	HR WASTE Operator		(1,889.25)
29539 05/11/2025	Flexi casual litterbusters		(1,961.63)
Forch Australia Pty Ltd (161.29)			
1-00122797 31/10/2025	Workshop Top Up - Q 2MX45062		(161.29)
FVS Fire Pty Ltd (1,584.00)			
10080914 30/10/2025	Warden & Chief Warden Training		(1,584.00)
Go Doors Pty Ltd (389.13)			
128426 30/10/2025	Door Maint CRM130478/2025		(389.13)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
Date	Payee			Amount	
Golden Bay Progress Association					
13/2025	24/10/2025	General Grants Program		(140.00)	(140.00)
Greenacres Turf Farm					
00069264	29/08/2025	Bell Park Stage 2 Turf C23/24-1		(4,158.00)	(9,730.20)
INV000382	05/09/2025	Supply & Install 370 sqm Village Green J		(5,572.20)	
Greenlite Electrical Contractors Pty Ltd - Pole Lighting					
20610	24/10/2025	Electrician CRM92603/2025		(290.80)	(8,929.45)
20618	24/10/2025	Electrician CRM126827/2025		(177.65)	
20620	24/10/2025	Electrician CRM128391/2025		(798.60)	
20619	24/10/2025	Electrician CRM127967/2025		(151.10)	
20611	24/10/2025	Electrician CRM92625/2025		(743.05)	
20609	24/10/2025	Electrician CRM66467/2025		(1,354.60)	
20617	24/10/2025	Electrician CRM126565/2025		(139.70)	
20616	24/10/2025	Electrician CRM102658/2025		(2,132.48)	
20612	24/10/2025	Electrician CRM92635/2025		(578.77)	
20613	24/10/2025	Electrician CRM101105/2025		(550.34)	
20615	24/10/2025	Electrician CRM103846/2025		(649.83)	
20614	24/10/2025	Electrician CRM103845/2025		(1,362.53)	
Greenway Turf Solutions Pty Ltd					
SI-00114822	30/10/2025	Supply 1 x 1,000 L Hydroforce Inject Wet		(2,750.00)	(2,750.00)
Hames Sharley (WA) Pty Ltd					
WA018505	30/09/2025	Local Planning Strategy and Planning Sch		(3,810.40)	(5,335.00)
WA018400	28/08/2025	Local Planning Strategy and Planning Sch		(1,524.60)	
Hydroquip Pumps & Irrigation Pty Ltd					
INV-7080	04/11/2025	Village Green Shipwreck pump new install		(11,240.90)	(80,575.00)
INV-7079	04/11/2025	Secret Harbour Blvd new pump Grundfos SP		(10,783.30)	
INV-7078	04/11/2025	Edmonton Res service pump		(12,546.60)	
INV-7075	04/11/2025	Edmonton Res service pump		(12,546.60)	
INV-7076	04/11/2025	Edmonton Res service pump		(20,911.00)	
INV-7077	04/11/2025	Edmonton Res service pump		(12,546.60)	
Iceage Parts & Cranes					
75430-1	04/11/2025	RAC - Crane hoist service		(620.50)	(620.50)
Industrial Roadpavers (WA) Pty Ltd					
00003936	03/11/2025	C24/25-57-Upgrade Various Service at Saf		(24,926.00)	(24,926.00)
Infiniti Group					
726657	28/10/2025	Autumn Centre Food Supplies for Kitchen		(836.98)	(1,672.92)
721169	11/09/2025	Cleaning Chemicals		(835.94)	
Institute of Public Works Engineering WESTERN AUSTRALIA					
CMNJL5W5MV6	04/11/2025	Course		(1,000.00)	(1,000.00)
Iron Mountain Australia Group Pty Ltd					
AUD768624	31/10/2025	Records Storage and Confidential Bins -		(3,119.38)	(3,119.38)
Ixom Operations Pty Ltd					
85033172	31/10/2025	Rental of Chlorine Gas Drum and Cylinder		(516.27)	(516.27)
Jacksons Drawing Supplies					
25-00088944	21/10/2025	Art 4 Kids Term 4 Materials		(336.55)	(531.25)
25-00088199	21/10/2025	Experimental Drawing Workshop Material		(53.90)	
25-00091333	24/10/2025	sWorkshop Materials		(140.80)	
JFK Group WA Pty Ltd					
16121	31/10/2025	Rockingham Depot - Solar inspection		(860.00)	(1,310.00)
16429	30/10/2025	Hillmanhall - Solar inspection		(225.00)	
16315	31/10/2025	Autumn Centre - Solar maintenance		(225.00)	
Kitchen & Catering Supplies					
25-00002701	31/10/2025	Aqua Jetty Packaging		(373.16)	(576.68)
25-00002741	04/11/2025	Bisc- Packaging		(203.52)	
Kleenheat Gas					
					(24,132.50)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Kleenheat Gas			(24,132.50)
964322	04/11/2025	Gas Service Oct AJetty	(24,132.50)
La Vida Homes			(61.65)
6239970	04/11/2025	Reimbursement BSL	(61.65)
Landgate			(260.80)
1522199	03/11/2025	Online Services	(260.80)
Lateral Pty Ltd			(55.13)
INV-10874	31/10/2025	LitterBusters Web Hosting - 01/07/25 to	(55.13)
Law Electrical (Maintenance)			(4,178.35)
INV-1915	03/10/2025	Electrical Audit Mntce 85242/2025	(420.66)
INV-2051	24/10/2025	Electrical Audit Mntce 106525/2025	(1,069.88)
INV-2052	27/10/2025	Electrical Audit Mntce 127626/2025	(138.95)
INV-2059	03/11/2025	Electrical Audit Mntce 128535/2025	(138.95)
INV-2058	03/11/2025	Electrical Audit Mntce 129552/2025	(148.95)
INV-2057	03/11/2025	Electrical Audit Mntce 129623/2025	(148.95)
INV-2056	03/11/2025	Electrical Audit Mntce 127572/2025	(423.85)
INV-2055	03/11/2025	Electrical Audit Mntce 121976/2025	(763.41)
INV-2054	03/11/2025	Electrical Audit Mntce 112184/2025	(924.75)
LD Total			(13,256.94)
146882	30/10/2025	Tuart Park Reticulation Re-Design	(3,300.00)
154390	24/10/2025	Mulching Clyde & Nairn Roundabout	(948.90)
154513	29/10/2025	RFQ Application Mulch Baldivis	(7,527.96)
154157	17/10/2025	Tree planting Secret Harbour	(1,149.20)
154164	17/10/2025	Fix garden bed in Cervantes Reserve	(330.88)
Leaf Bean Machine Pty Ltd			(370.70)
00141957	31/10/2025	Barista Machine Servicing	(370.70)
Les Mills Asia Pacific			(2,738.17)
LMB1292115	03/11/2025	Les Mills Annual Fee WCRC 2025-26	(411.56)
LMB1291849	03/11/2025	Les Mills Annual Fee Aqua Jetty 2025-26	(2,326.61)
Light Application			(1,188.00)
INV/2025/01322	29/10/2025	RHONDA SCARROTT - 12 MONTH LIGHT PIN SUB	(1,188.00)
Living Turf			(1,672.00)
175681/01	29/10/2025	Supply 8 x 20 Litres MP Roots liquid fer	(1,672.00)
Local Government Professionals Australia WA			(3,125.00)
47052	14/10/2025	Commelligence Forum 2025	(360.00)
47051	14/10/2025	Commelligence Forum 2025	(360.00)
47261	05/11/2025	Microsoft Excel Workshop	(765.00)
46918	23/09/2025	Annual State Conference 2025	(1,640.00)
Logo Appointments			(6,122.87)
H6000	05/11/2025	Labour Hire 14 Nov	(3,383.69)
H5969	29/10/2025	Labour Hire 14 Nov	(2,739.18)
Lucid Economics Pty Ltd			(3,033.80)
INV-1944	31/10/2025	Social & Economic Impact Assessments Maj	(3,033.80)
Manheim Pty Ltd			(432.00)
5510667945	27/10/2025	Towing Abandoned Veh	(432.00)
Marindust Sales			(12,113.20)
25481	17/06/2025	Supply & Install Mult Sporti Goal Posts	(12,113.20)
Mastec Australia Pty Ltd			(10,035.96)
INV25457	24/10/2025	10 x 660lt and 10 x 1100lt skip bins	(10,035.96)
Millennium Line Marking			(881.17)
2275	04/11/2025	Set Out & Line mark Softball Diamonds	(881.17)
Miniquip Hire			(10,692.00)
MQ 63695	01/10/2025	Hire of Sandtruck	(10,692.00)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
	Date	Payee		Amount	
Miss A J Drew				(50.00)	
6241990	07/11/2025	Reimbursement - life dog rego overcharge		(50.00)	
Miss J Topham				(1,250.00)	
301025	30/10/2025	Tertiary Scholarship		(1,250.00)	
Miss Maud/Town Inn Pty Ltd				(262.65)	
7002869-G23197	29/10/2025	Catering for Rockingham Volunteer Storie		(125.45)	
7002883-G23197	30/10/2025	CES 2025 - Tue 4 November Miss Maud Cate		(137.20)	
Mode Design Corp Pty Ltd				(20,218.77)	
101013238	30/10/2025	Variation 2 - Detailed Design Changes		(15,708.77)	
10103267	29/10/2025	Autumn Centre Redevelopment Design		(4,510.00)	
Moore Australia (WA) Pty Ltd				(6,600.00)	
445193	31/10/2025	30 June 2025 Acquittals		(1,100.00)	
445232	31/10/2025	30 June 2025 Acquittals		(1,650.00)	
445231	31/10/2025	30 June 2025 Acquittals		(3,850.00)	
MowMaster Turf Equipment				(1,115.00)	
00070753	28/10/2025	Edger blades/restock for stores		(1,115.00)	
Mr A H Hill				(139.00)	
105.2025.273.1	03/11/2025	IT Subsidy Scheme		(139.00)	
Mr A J Hider				(500.00)	
311025	31/10/2025	Travel Subsidy		(500.00)	
Mr A Milnes				(500.00)	
20250722	24/07/2025	Swearing In Ceremony Oct 2025 Photograph		(500.00)	
Mr A Santiago				(662.40)	
071125	07/11/2025	Recognition event - 15 Attendees corp se		(662.40)	
Mr B Veljacich				(2,000.00)	
051125	05/11/2025	Prize Winner Castaways		(2,000.00)	
Mr C A Fender				(150.00)	
104.2025.676.1	05/11/2025	Home Modification Subsidy		(150.00)	
Mr D G Wainwright				(131.00)	
104.2025.663.1	10/11/2025	Home Modification Subsidy		(131.00)	
Mr D Gavillet				(5,000.00)	
D25/247937	05/11/2025	Castaways 2025 Innovation awars		(5,000.00)	
Mr D J Sainsbury				(139.00)	
97.2025.466.1	31/10/2025	Safety Subsidy Scheme		(139.00)	
Mr D Powell				(25.00)	
311025	31/10/2025	Reimbursement Animal 55269		(25.00)	
Mr E J Johansen				(150.00)	
105.2025.280.1	10/11/2025	IT Subsidy Scheme		(150.00)	
Mr F Miranda				(350.00)	
00305	02/10/2025	Autumn Centre Entertainment for Italian		(350.00)	
Mr J Bovolenta				(380.00)	
031	31/10/2025	Aqua Jetty Class Covers		(380.00)	
Mr J G Slater				(150.00)	
104.2025.673.1	03/11/2025	Home Modification Subsidy		(150.00)	
Mr J Mobbs				(64.00)	
104.2025.683.1	10/11/2025	Home Modification Subsidy		(64.00)	
Mr M C McCaughey				(1,867.00)	
131025	13/10/2025	Reoimbursement Study Leave		(1,867.00)	
Mr M F Khurshid				(200.00)	
031125	03/11/2025	Physical Health Benefit		(200.00)	
Mr M R Horne				(150.00)	
105.2025.277.1	10/11/2025	IT Subsidy Scheme		(150.00)	

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name			Payments	Value	
Municipal Account				14	(12,911,361.49)
	Date	Payee		Amount	
Mr M Remaj				(140.98)	
104.2025.669.1	03/11/2025	Home Modification Subsidy		(140.98)	
Mr R A Herron				(434.49)	
301025	30/10/2025	Crossover Subsidy L129 Mainmast		(434.49)	
Mr R Aitken				(5,000.00)	
D25/244369	07/11/2025	Castaways 2025 sustainability award		(5,000.00)	
Mr R Minty				(295.00)	
20.2025.488.1	06/11/2025	Reimbursement App Fee		(295.00)	
Mr S A Harrington-Smith				(782.00)	
6219948	31/10/2025	Reimbursement Bldg Fees		(782.00)	
Mr S B Turner				(343.30)	
6239955-6239954	06/11/2025	Reimbursement Bldg Fees		(343.30)	
Mr S F Suckling				(32.00)	
104.2025.685.1	10/11/2025	Home Modification Subsidy		(32.00)	
Mr S S McMaster				(1,100.00)	
rock07	30/10/2025	Set out batter level on the active landf		(1,100.00)	
Mr T A Hicks				(61.35)	
104.2025.679.1	05/11/2025	Home Modification Subsidy		(61.35)	
Mrs A Hedley				(150.00)	
105.2025.278.1	10/11/2025	IT Subsidy Scheme		(150.00)	
Mrs A M Mathew				(200.00)	
051125	05/11/2025	Physical Health Benefit		(200.00)	
Mrs A S Waugh				(480.00)	
0025	31/10/2025	BISC - Group Fitness Instructor		(480.00)	
Mrs C M Low				(150.00)	
105.2025.279.1	10/11/2025	IT Subsidy Scheme		(150.00)	
Mrs D A Hamblin				(330.50)	
301025	30/10/2025	Reimbursement tTravel Exp Oct 2025		(330.50)	
Mrs D R Harrison				(199.50)	
104.2025.671.1	03/11/2025	Home Modification Subsidy		(49.50)	
97.2025.477.1	06/11/2025	Safety Subsidy Scheme		(150.00)	
Mrs E A Jensen				(157.89)	
031125	03/11/2025	Physical Health Benefit		(157.89)	
Mrs E J Hampton				(150.00)	
104.2025.680.1	10/11/2025	Home Modification Subsidy		(150.00)	
Mrs L D Sheppard				(132.89)	
031125	03/11/2025	Physical Health Benefit		(132.89)	
Mrs M M Slater				(150.00)	
104.2025.672.1	03/11/2025	Home Modification Subsidy		(150.00)	
Mrs N Woods				(150.00)	
104.2025.677.1	05/11/2025	Home Modification Subsidy		(150.00)	
Mrs P A Marshall				(150.00)	
97.2025.472.1	06/11/2025	Safety Subsidy Scheme		(150.00)	
Mrs R K Toomey				(55.00)	
071025	07/10/2025	Reimbursement Cancelled Workshop		(55.00)	
Mrs R McNeice				(147.00)	
97.2025.473.1	06/11/2025	Safety Subsidy Scheme		(147.00)	
Mrs V A Bradshaw				(100.00)	
97.2025.469.1	06/11/2025	Safety Subsidy		(100.00)	
Ms B L Weaver				(150.00)	
97.2025.471.1	06/11/2025	Safety Subsidy Scheme		(150.00)	

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
	Date	Payee	Amount
Ms C J Luck			(150.00)
97.2025.470.1	06/11/2025	Safety Subsidy Scheme	(150.00)
Ms C Jackson			(200.00)
21	05/11/2025	Autumn Centre - Entertainment for Melbou	(200.00)
Ms C R Johnson			(150.00)
105.2025.276.1	05/11/2025	Home Modification Subsidy	(150.00)
Ms D J Butler			(129.00)
104.2025.678.1	05/11/2025	Home Modification Subsidy	(129.00)
Ms D M Eyden			(200.00)
071125	07/11/2025	Physical Health Benefit	(200.00)
Ms D Swindells			(150.00)
104.2025.653.1	10/11/2025	Home Modification Subsidy	(150.00)
Ms G Vasudevan			(200.00)
2	24/10/2025	Traditional Dance	(200.00)
Ms J Horvath			(150.00)
104.2025.643.1	03/11/2025	Home Modification Subsidy	(150.00)
Ms L M Wood			(126.13)
051125	05/11/2025	Verge Subsidy	(126.13)
Ms M Solomon			(150.00)
105.2025.275.1	03/11/2025	IT Subsidy Scheme	(150.00)
My Homes WA			(1,269.76)
20.2025.487.1	06/11/2025	Reimbursement App Fee	(1,269.76)
NAPA			(1,683.68)
1380318447	30/10/2025	Filter / Parts	(122.51)
1380318367	29/10/2025	Filter / Parts	(722.55)
1380318586	30/10/2025	Filter / Parts	(98.75)
1380319952	06/11/2025	Filter restock/stores	(42.96)
1380319630	05/11/2025	Filter restock/stores	(466.79)
1380319784	06/11/2025	Filter / Parts	(230.12)
North Coast Design			(200.00)
6239974	05/11/2025	Reimbursement CTF Fees	(200.00)
NRM Consultants Pty Ltd			(2,200.00)
2025_1038#3	04/11/2025	Castaways - Engineering instalation day	(2,200.00)
Nudge Foundation Limited			(24,750.00)
512	03/11/2025	Recruitment and mentoring Cohort 4 - YEP	(24,750.00)
Nutrien Water			(39,089.88)
413771413	24/10/2025	Irrigation parts be picked up by LD Tota	(4,849.95)
413755354	14/10/2025	Reticulation Supplies	(4,227.63)
413772023	24/10/2025	Irrigation parts be picked up by LD Tota	(4,436.31)
413746798	08/10/2025	Reticulation Supplies	(3,218.05)
413748990	09/10/2025	Irrigation parts be picked up by LD Tota	(2,251.87)
413748989	09/10/2025	Reticulation Supplies	(3,062.42)
413749583	09/10/2025	Reticulation Supplies	(559.90)
413777814	29/10/2025	Reticulation Supplies	(99.92)
413728719	24/09/2025	Reticulation Supplies	(1,786.82)
413766137	21/10/2025	Reticulation Supplies	(2,154.13)
413760965	17/10/2025	Reticulation Supplies	(9.22)
413768405	22/10/2025	Reticulation Supplies	(10,671.85)
413765724	21/10/2025	Reticulation Supplies	(1,529.00)
413786582	04/11/2025	Reticulation Supplies	(11.71)
413788258	05/11/2025	Reticulation Supplies	(221.10)
Officeworks Ltd			(4,948.05)
624648662	28/10/2025	SBA25 - Prepaid gift cards x 39	(3,284.45)
624649812	27/10/2025	SBA25 - Prepaid gift cards x 39	(1,663.60)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
Date	Payee		Amount
Omnicom Media Group Australia (35,138.62)			
1893658 31/10/2025	Perth is OK! Package		(4,414.23)
1893663 31/10/2025	Castaways 2025 - Have A Go News, print a		(1,383.06)
1893657 31/10/2025	Castaways 2025 - Newspaper Ads		(2,765.83)
1893662 31/10/2025	Advertising		(3,960.00)
1876485 31/08/2025	City News - Contract July - December 202		(1,479.65)
1893664 31/10/2025	West Aust Advert - Q25/26-31		(1,280.07)
1893661 31/10/2025	Castaways 2025 - Exh Marketing Cmpgn, Ma		(19,855.78)
OneMusic Australia (262.80)			
APAU-000117568 01/11/2025	BISC - annual license fee		(262.80)
Ovenden Bakehouse Pty Ltd (530.12)			
00100735 04/11/2025	Aqua Jetty - Bakery		(95.30)
00098534 23/09/2025	Aqua Jetty Bakery		(190.60)
00100532 31/10/2025	Bisc-bakery goods		(76.40)
000963019 13/06/2025	Bisc-bakery goods		(24.22)
00100795 05/11/2025	Bisc-bakery goods		(46.80)
00100321 28/10/2025	Aqua Jetty - Bakery		(96.80)
Palatchie's Earthmoving Repairs (Workshop) (638.09)			
47582 31/10/2025	Reweld Roller		(638.09)
Paywise Pty Ltd (233.64)			
497210 31/10/2025	GST Invoice		(233.64)
Peoplesense Pty Ltd (7,128.59)			
56272 31/10/2025	Employee Assistance Program for FY2025-2		(7,128.59)
Perth Bouncy Castle Hire (6,964.23)			
40039 22/10/2025	Amusement and Activity hire Teddy Bears		(6,964.23)
PFD Food Services - MBSC (2,910.60)			
LS330192 07/11/2025	MBSC - Supply of Kiosk Goods - GST Free		(720.50)
LS302165 05/11/2025	MBSC - Supply of Kiosk Goods - GST Free		(1,108.00)
LS257241 31/10/2025	MBSC - Supply of Kiosk Goods - GST Free		(1,082.10)
PFD Food Services Pty Ltd /Aq Jetty (1,559.39)			
LS229445 29/10/2025	Aqua Jetty Cafe		(1,559.39)
PFD Foods Baldivis Sports (1,361.95)			
LS302158 05/11/2025	Bisc- frozen foods		(1,361.95)
Pitney Bowes Australia Pty Ltd (438.34)			
1158278 03/11/2025	Hire of letter inserter		(438.34)
Porter Consulting Engineering (4,950.00)			
00025529 31/08/2025	Koorana Reserv -Drainage review & design		(4,950.00)
Power Crank Batteries Pty Ltd (2,022.90)			
1196399 20/08/2025	RO-47 batteries 55D23Rsmf		(452.23)
1207280 28/10/2025	Battery Order - 27/10/25		(1,570.67)
Power Paving (36,334.15)			
INV-0696 24/09/2025	Fantasy Park Brick Paving Repairs		(20,205.11)
INV-0708 01/11/2025	Rockingham Foreshore Brickpaving Mainten		(5,207.36)
INV-0709 01/11/2025	Clyde Ave Baldivis Brick paving repairs		(10,921.68)
Prenax Pty Ltd (12,888.62)			
10185791 31/10/2025	Supply of print magazines 2026		(12,888.62)
Prestige Lock Service (7,361.58)			
34810-1 30/10/2025	Locksmith Services CRM129399/2025		(670.75)
34831-1 30/10/2025	Locksmith Services CRM130355/2025		(134.15)
34866-1 30/10/2025	Locksmith Services CRM131624/2025		(600.00)
34847-1 30/10/2025	Locksmith Services CRM131251/2025		(884.20)
34865-1 30/10/2025	Locksmith Services CRM131611/2025		(626.68)
33143-4 30/10/2025	Padlocks for Stores/Bowsers - Prestige L		(4,210.80)
34454-1 27/10/2025	Locksmith Services CRM124253/2025		(205.00)
34748-1 27/10/2025	Locksmith Services CRM129371/2025		(30.00)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
Date	Payee		Amount
Print & Design Online Pty Ltd			(10,568.12)
28817	05/11/2025	Print - 18,000 x letterheads	(1,350.00)
28773	28/10/2025	Aqua Jetty Name Badges	(540.00)
28739	26/09/2025	15 volunteer badges - to be ordered as	(138.00)
28880	04/11/2025	Aqua Jetty membership packs	(2,515.00)
28871	30/10/2025	Christmas Lights Launch SWM digital	(847.00)
28747	17/10/2025	Emergency Ready Guide - Wallet Brouchure	(1,780.00)
28663	16/10/2025	Design - Reflective Magnets - Fire Office	(2,310.00)
28816	06/11/2025	Tactile Tours Flyer 2025	(925.85)
28921	06/11/2025	Staff business cards	(162.27)
Quik Gas Recovery			(2,239.60)
464	02/11/2025	Nang removal and disposal Crocker St Dep	(880.00)
463	02/11/2025	Fridge Degassing	(1,359.60)
RCH Contracts Pty Ltd			(52,809.16)
11102045	31/10/2025	Fabrication and installation of Duck Ram	(4,947.51)
11102044	27/10/2025	Repairs Mntce CRM51614/2025	(7,933.73)
11102038	20/10/2025	Repairs Mntce CRM120717/2025	(556.80)
11102047	28/10/2025	Repairs Mntce CRM118647/2025	(191.30)
11102054	28/10/2025	Repairs Mntce CRM61931/2025	(3,814.61)
11102048	28/10/2025	Repairs Mntce CRM123373/2025	(479.08)
11102052	28/10/2025	Repairs Mntce CRM102325/2025	(2,116.59)
11102050	28/10/2025	Repairs Mntce CRM79704/2025	(2,368.52)
11102064	31/10/2025	Repairs Mntce CRM109023/2025	(2,097.32)
11101957	27/10/2025	Repairs Mntce CRM99230/2025	(926.34)
11101958	27/10/2025	Repairs Mntce CRM98845/2025	(864.67)
11101990	16/10/2025	Repairs Mntce CRM112659/2025	(1,713.11)
11101991	16/10/2025	Repairs Mntce CRM102173/2025	(1,622.59)
11101996	16/10/2025	Repairs Mntce CRM95717/2025	(1,035.42)
11102053	28/10/2025	Repairs Mntce CRM112552/2025	(190.06)
11101994	16/10/2025	Repairs Mntce CRM83111/2025	(1,916.59)
11101989	16/10/2025	Repairs Mntce CRM98877/2025	(612.47)
11102055	28/10/2025	Repairs Mntce CRM86460/2025	(2,389.81)
11101992	16/10/2025	Repairs Mntce CRM99492/2025	(2,480.96)
11101959	27/10/2025	Repairs Mntce CRM99510/2025	(307.33)
11101993	16/10/2025	Repairs Mntce CRM88289/2025	(1,406.13)
11102051	28/10/2025	Repairs Mntce CRM85961/2025	(2,497.92)
11102049	28/10/2025	Repairs Mntce CRM101138/2025	(683.23)
11101995	16/10/2025	Repairs Mntce CRM66356/2025	(4,758.29)
11102058	31/10/2025	Playground Inspections 3-10 to 31-10-25	(4,898.78)
Resolve Group Pty Ltd			(240.00)
6239975	05/11/2025	Reimbursement CTF	(240.00)
Retro Roads			(18,591.34)
01709476	30/10/2025	Parking Pavement Marking McNicholl Stree	(1,635.88)
01709477	30/10/2025	Yellow Paint Stencil	(16,955.46)
Ritz Party Hire & Sales			(1,052.00)
1244609409	02/11/2025	Pet Pop up Hire Equipment 2/11/25	(1,052.00)
Robinsons Welding Solutions Pty Ltd			(2,793.14)
INV-3632	29/10/2025	RO12 - Hatz Pressure Washer Boiler Repai	(423.50)
INV-3635	03/11/2025	920K Loader Rake Bucket Repair - Estimat	(2,369.64)
Rockingham City Pipe Band			(800.00)
08/25	27/08/2025	Performance Fee	(800.00)
Rockingham Glass			(1,233.70)
30246	06/11/2025	Aqua Jetty tinting removal - Aquatics	(522.00)
30161	31/10/2025	Anti raffiti Film 106615/2025	(711.70)
Rockingham Kwinana Chamber Of Commerce			(5,500.00)
INV106980	03/11/2025	RKCC Short-term Fee for Service contract	(5,500.00)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Rockingham Medina Tyre Service			(29,877.31)
300254	30/10/2025	2058RO - REPAIR	(75.84)
300253	30/10/2025	1LA193 - KUBOTA BUGGY TYRE NOT ON TENDE	(209.00)
300251	30/10/2025	2104RO - DRIVER SIDE 205/55R16 C23/24-27	(209.41)
300247	29/10/2025	RO33 - 1X TYRE LEAK 255/70R16 C23/24-27	(316.95)
300246	29/10/2025	2106RO - 1X 205/55R16 C23/24-27	(209.41)
300239	29/10/2025	2067RO - 1X 205/55R16 - C23/24-27	(209.41)
300240	29/10/2025	RO8961 - 2X 185R14C - C23/24-27	(305.64)
300238	29/10/2025	2081RO WHEEL ALIGNMENT	(45.28)
300243	29/10/2025	1ICG482 2X 23X10.50-12 C23/24-27	(371.30)
300242	29/10/2025	1THS259 - 2X 185R14C C23/24-27	(305.64)
300241	29/10/2025	RO8939 - 2X 185R14C - C23/24-27	(305.64)
300245	29/10/2025	RO48 - LHR 1X 255/65R17 NOT ON TENDER	(429.00)
300244	29/10/2025	1IBM832 - 2X 18X9.50-8 C23/24-27	(298.86)
300249	29/10/2025	RO1987 - 2 x 11R22.5 - C23/24-28	(1,199.81)
300236	29/10/2025	RO47 - 4 x 11R22.5 - C23/24-28	(2,756.00)
300228	29/10/2025	RO52 - 4 x 11R22.5 - C23/24-28	(2,399.61)
300234	29/10/2025	RO65 - 4 x 11R22.5 - C23/24-28	(2,399.61)
300235	29/10/2025	RO1987 - 1 x 295/80R22.5 +2 x 11R22.5 -	(2,015.91)
300229	29/10/2025	RO65 - 2 x 295/80R22.5 - C23/24-28	(1,632.21)
300227	29/10/2025	RO93 - 2 x 11R22.5 - C23/24-28	(1,199.81)
300233	29/10/2025	RO24 - 1 x 295/80R22.5 +4 x 11R22.5 - C2	(3,215.72)
300231	29/10/2025	RO93 - 1 x 295/80R22.5 - C23/24-28	(816.11)
300232	29/10/2025	RO40 - 1 x 295/80R22.5 +2 x 11R22.5 - C2	(2,015.91)
300230	29/10/2025	RO90 - 2 x 11R22.5 - C23/24-28	(1,199.81)
300134	16/10/2025	After Hours Tyre PO's C23/24-27/28 estim	(1,262.08)
300133	16/10/2025	After Hours Tyre PO's C23/24-27/28 estim	(2,561.49)
300132	16/10/2025	After Hours Tyre PO's C23/24-27/28 estim	(1,177.21)
299201A	30/12/2024	Tyre Services	(429.00)
300060	29/08/2025	RO15258 - 2X TYRES 185R14C C23/24-27	(305.64)
Rockingham Mower & Chainsaw Centre			(255.00)
3940#0	30/10/2025	WICKET ROLLER PARTS - Q611#0	(255.00)
Rockingham Pool & Spa Solutions			(984.09)
14275	20/10/2025	Village Green clean pond	(344.99)
14309	28/10/2025	Village Green clean pond	(356.64)
14288	22/10/2025	Village Green clean pond	(282.46)
Rockingham Toyota			(63,706.10)
RI21204658	31/10/2025	Passenger Vehicle Replacement 2005RO & 2	(31,853.05)
RI21204659	31/10/2025	Passenger Vehicle Replacement 2005RO & 2	(31,853.05)
Rolling Cafe			(550.00)
000330	06/11/2025	Pet Popup Coffee Van 2/11/25	(550.00)
Rotary Club of Palm Beach WA Inc			(176,330.00)
00000931	03/11/2025	2025/2026 Event Banner Installation	(3,465.00)
00000930	31/10/2025	2025/2026 Event Banner Installation	(3,465.00)
00000927	08/10/2025	Rockingham Beach Cup Iconic Event Sponso	(121,000.00)
00000928	13/10/2025	Rockingham Beach Cup Iconic Event Sponso	(48,400.00)
RPS AAP Consulting Pty Ltd			(4,592.50)
60483095	22/08/2025	Safety Bay Drainage Upgrade Superintende	(4,592.50)
S Remaj			(147.73)
104.2025.668.1	03/11/2025	Home Modification Subsidy	(147.73)
Safe Work Laboratories			(1,181.60)
L62235	31/10/2025	Random Drug and Alcohol Testing / Fitnes	(108.35)
97629	30/10/2025	Random Drug and Alcohol Testing / Fitnes	(1,073.25)
Safeman Safety Equipment & Workwear			(5,178.82)
KD175950	27/10/2025	Safemans restock - for stores	(2,456.88)
KD176049	28/10/2025	Safemans restock - for stores	(567.44)
KD175603	23/10/2025	Restock for stores - safeman	(44.09)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
Date	Payee		Amount
Safeman Safety Equipment & Workwear (5,178.82)			
KD175237	20/10/2025	Misc Itesm restock for stores - safemans	(1,106.42)
KD175458	22/10/2025	Misc Itesm restock for stores - safemans	(378.29)
KD175155	20/10/2025	stock for stores	(110.00)
KD176509	03/11/2025	Misc Itesm restock for stores - safemans	(137.41)
KD176262	30/10/2025	Restock for stores - safeman	(378.29)
Securus (174.61)			
141990	27/10/2025	Security Services 128428/2025	(174.61)
Seek Limited (7,869.53)			
701519998	31/10/2025	SEEK Recruitment Advertising 2025	(7,869.53)
Serco Facilities Management (164,068.66)			
92090565	30/10/2025	Rapid Clean	(132.00)
92088335	27/10/2025	Monthly Cleans October 2025	(156,093.49)
92090568	30/10/2025	Window Cleans Oct 2025	(2,235.08)
92090570	30/10/2025	Cobweb Clean	(220.00)
92090567	30/10/2025	Cleaning Services Baldivis Sports	(3,067.09)
92090571	30/10/2025	Cleaning Services 12077/2025	(462.00)
92090572	30/10/2025	Cleaning Services 114125/2025	(330.00)
92090569	30/10/2025	Cleaning Services 123459/2025	(385.00)
92090573	30/10/2025	Cleaning Services 121698/2025	(924.00)
92090566	30/10/2025	Cleaning Services 117343/2025	(220.00)
Serpentine Spring Water (417.00)			
118913	03/11/2025	Dispensable Water - Landfill	(417.00)
Sheridans For Badges (153.73)			
INV-10405	05/11/2025	Council Member badges	(153.73)
Shine Rise Pty Ltd (61,413.00)			
254123	20/10/2025	Christmas Lgiths Display 2025	(61,413.00)
Sifting Sands (13,621.28)			
INV-3643	01/11/2025	Clean and Mntce Sand Oct 2025	(13,621.28)
Sigma Telford Group (3,139.20)			
194357/01	05/11/2025	RAC- Chemical Order Q194357	(635.25)
565194	06/11/2025	Drum Returns	61.60
193893/01	15/10/2025	Pool Chemicals & SPin Disks	(1,606.79)
193980/01	20/10/2025	Pool Chemicals & SPin Disks	(958.76)
Signarama Rockingham (396.00)			
INV-19614	16/10/2025	Caution Nesting Swans - Signage	(396.00)
Site Architecture Studio (13,199.45)			
104086	03/11/2025	Redesign of Landfill Office Blocks	(4,022.15)
104081	02/11/2025	Baldivis Sports Complex	(4,570.50)
104091	03/11/2025	Eng Certified Structural Designs for Par	(4,606.80)
Sonic Health Plus (2,918.30)			
3795097	04/11/2025	Pre-employment Medical	(344.30)
3795096	04/11/2025	Pre-employment Medical	(344.30)
3795100	04/11/2025	Pre-employment medical	(344.30)
3795099	04/11/2025	Pre-employment medical	(344.30)
3796334	05/11/2025	Pre-employment medical	(344.30)
3786916	31/10/2025	Pre-employment Medical	(598.40)
3785868	31/10/2025	Pre-employment medical	(598.40)
Sound Auto Electrics (3,562.70)			
INV-2527	24/10/2025	RO54 - Install Additional Battery	(1,182.04)
INV-2605	04/11/2025	RO-75 Inverter and Related Electrics Ins	(1,169.87)
INV-2536	30/10/2025	RO26074 - Fit New Reverse Camera	(1,210.79)
South Metro Youth Link (500.00)			
051125	05/11/2025	Prize Winner Castaways	(500.00)
Spirit Telecom (239.80)			

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
<i>Bank Name</i>		<i>Payments</i>	<i>Value</i>		
Municipal Account			14	(12,911,361.49)	
<i>Date</i>	<i>Payee</i>			<i>Amount</i>	
Spirit Telecom					
1964369	07/10/2025	1300 Phone Line		(239.80)	
				(239.80)	
Staffy and Bully Breed Rescue					
INV-3579	03/11/2025	Pet Pop Up 2025		(500.50)	
				(500.50)	
Star Trophies & Badges					
00022651	31/10/2025	Councillor Name Blocks - new		(5,464.00)	
				(5,464.00)	
Sterlings Office National					
255139	04/11/2025	Leaflet and Brochure Wall Display Units		(301.17)	
255039	29/10/2025	Dairies 2026		(89.85)	
255083	31/10/2025	Depot - Office Modifications		(1,060.00)	
255160	05/11/2025	Main Administration - GF - Office Modifi		(3,274.00)	
Stott & Hoare					
0000208445	30/10/2025	Poly Voyager Focus 2 Headset		(251.90)	
				(251.90)	
StrataGreen					
182428	05/11/2025	Backpack sprayer restock/stratagreen		(1,603.80)	
				(1,603.80)	
Successful Projects					
INV-14058	31/10/2025	Baldivis Sports Complex - Superintendent		(11,523.68)	
				(11,523.68)	
Sunlong Fresh Foods					
1258800	30/10/2025	Autumn Centre Fresh Food Supplies for Ki		(144.85)	
1257995	27/10/2025	Autumn Centre Fresh Food Supplies for Ki		(411.20)	
Sureguard Security Pty Ltd					
00041299	27/10/2025	Council Meeting Security 2025		(232.65)	
				(232.65)	
Sushi Master					
00315108	03/11/2025	Aqua Jetty Sushi		(42.60)	
00314980	31/10/2025	Bisc-Sushi		(71.70)	
00315080	03/11/2025	Bisc-Sushi		(43.35)	
00315270	05/11/2025	Bisc-Sushi		(43.35)	
Sydney Tools					
18997314	23/10/2025	RO4 - 18V Battery Charger & Daytona Stor		(498.00)	
				(498.00)	
Synergy					
2078537816	03/11/2025	5243033119 Streetlighting 28-9 to 27-10-		(19,761.45)	
				(19,761.45)	
Syntec Diamond Tools					
57996	15/10/2025	CA1412S Semi Pro Range Concrete / Asphal		(778.12)	
				(778.12)	
Tactile Indicators					
INV-3564	22/10/2025	Avoca Chase Tac-tile replacemnt		(1,440.00)	
INV-3565	22/10/2025	Terracotta Hazards		(474.00)	
Tangent Nominees Pty Ltd					
6233525	06/11/2025	Reimbursement Bldg Fees		(1,655.89)	
6167937	07/11/2025	Reimbursement R-Code L155 Ashcombe		(1,177.05)	
6167784	07/11/2025	Reimbursement R-Code L152 Ashcombe		(1,062.12)	
6167940	07/11/2025	Reimbursement R-Code L168 Ashcombe		(1,449.01)	
Tanks For Hire					
00011780	02/11/2025	Hydration Trailer for ALF Powell Reserve		(781.00)	
				(781.00)	
Taylor Burrell Barnett					
33673	06/11/2025	Safety Bay Foreshore Lot Excision		(6,719.55)	
				(6,719.55)	
Team Global Express Pty Ltd					
0738-C530230	02/11/2025	Courier Charges		(153.00)	
				(153.00)	
Techworks Plumbing Pty Ltd					
108927	31/10/2025	Sink installation for Barista Program		(1,825.78)	
108951	31/10/2025	Plumbing Services CRM125441/2025		(1,919.50)	
108415	23/10/2025	Plumbing Services CRM125201/2025		(2,019.58)	
108426	23/10/2025	Plumbing Services CRM127990/2025		(90.20)	
108429	23/10/2025	Plumbing Services CRM127972/2025		(225.50)	

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
Date	Payee		Amount
Techworks Plumbing Pty Ltd			(27,711.67)
108557	27/10/2025	Plumbing Services CRM125632/2025	(135.30)
108554	27/10/2025	Plumbing Services CRM126754/2025	(389.95)
108571	27/10/2025	Plumbing Services CRM129089/2025	(201.51)
108559	27/10/2025	Plumbing Services CRM126807/2025	(322.30)
108961	31/10/2025	Plumbing Services CRM130457/2025	(196.24)
108541	27/10/2025	Plumbing Services CRM125945/2025	(232.10)
108920	31/10/2025	Plumbing Services CRM130260/2025	(1,078.25)
108922	31/10/2025	Plumbing Services CRM130346/2025	(315.70)
108910	31/10/2025	Plumbing Services CRM130494/2025	(405.90)
108419	23/10/2025	Plumbing Services CRM123689/2025	(254.65)
108418	23/10/2025	Plumbing Services CRM125460/2025	(2,697.75)
108416	23/10/2025	Plumbing Services CRM123514/2025	(300.44)
108555	27/10/2025	Plumbing Services CRM127018/2025	(111.98)
108434	23/10/2025	Plumbing Services CRM123620/2025	(1,301.84)
108563	27/10/2025	Plumbing Services CRM127100/2025	(360.80)
108963	31/10/2025	Plumbing Services CRM123404/2025	(135.30)
108433	23/10/2025	Plumbing Services CRM128511/2025	(212.66)
108952	31/10/2025	Plumbing Services CRM128153/2025	(2,266.00)
108827	30/10/2025	Plumbing Services CRM126869/2025	(98.12)
108691	29/10/2025	Plumbing Services CRM129321/2025	(225.50)
108692	29/10/2025	Plumbing Services CRM129326/2025	(135.30)
108698	29/10/2025	Plumbing Services CRM130078/2025	(112.75)
108699	29/10/2025	Plumbing Services CRM129820/2025	(270.60)
108701	29/10/2025	Plumbing Services CRM130432/2025	(430.54)
108706	29/10/2025	Plumbing Services CRM130877/2025	(252.45)
108746	30/10/2025	Plumbing Services CRM131141/2025	(244.26)
108768	30/10/2025	Plumbing Services CRM125217/2025	(126.18)
108808	30/10/2025	Plumbing Services CRM123317/2025	(210.89)
108815	30/10/2025	Plumbing Services CRM129966/2025	(359.05)
108818	30/10/2025	Plumbing Services CRM129967/2025	(559.83)
108819	30/10/2025	Plumbing Services CRM129679/2025	(270.60)
108805	30/10/2025	Plumbing Services CRM127690/2025	(240.26)
108965	31/10/2025	Plumbing Services CRM123576/2025	(2,279.74)
108823	30/10/2025	Plumbing Services CRM125575/2025	(2,450.05)
108824	30/10/2025	Plumbing Services CRM126529/2025	(721.69)
108825	30/10/2025	Plumbing Services CRM126725/2025	(196.24)
108829	30/10/2025	Plumbing Services CRM129183/2025	(196.24)
108828	30/10/2025	Plumbing Services CRM127769/2025	(98.12)
108831	30/10/2025	Plumbing Services CRM131730/2025	(195.53)
108836	30/10/2025	Plumbing Services CRM130776/2025	(98.12)
108834	30/10/2025	Plumbing Services CRM131068/2025	(331.03)
108837	30/10/2025	Plumbing Services CRM130697/2025	(254.64)
108838	30/10/2025	Plumbing Services 129178/2025	(354.71)
Telstra - EFT Payments			(148.86)
1080727700	01/11/2025	K4071941615 SES	(148.86)
The Cookie Barrel			(375.65)
499380	05/11/2025	Bisc- Bakery goods	(375.65)
The Event Mill Pty Ltd			(162,582.55)
19716	28/10/2025	Christmas Lights Launch 2025	(19,789.00)
19715	28/10/2025	New Year's Eve 2025	(35,578.20)
19714	28/10/2025	Symphony on the Green 2026	(71,476.90)
19479	17/09/2025	Symphony on the Green 2026	(35,738.45)
The Royal Life Saving Society Australia			(716.00)
AX-17177	23/10/2025	AJ - PLG Requal	(179.00)
AX-17179	23/10/2025	RAC - PLG requal 2305	(179.00)
AX-17174	23/10/2025	AJ - PLG Requal 2851	(179.00)
AX-17180	23/10/2025	RAC - PLG requal 2863	(179.00)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
The Trustee for Garrett Family Trust T/A IGA - Cooloongup			(381.29)
00216672	04/10/2025	Grocery Items SES	(21.29)
00218316	02/10/2025	Grocery Items SES Training	(360.00)
TJ Depiazzi & Sons			(3,385.14)
INV-12500	30/10/2025	Supply x 30m3 Pine Bark Mulch	(3,385.14)
Totally Workwear (Rockingham)			(3,799.79)
RK51513.D1	29/10/2025	312652-WHE-14 Steel Blue Argyle Zip Scuf	(215.96)
RK51260.D1	16/10/2025	AS WorkWear Streetscape O	(664.14)
RK195122	24/10/2025	Boots	(229.45)
RK51222.D1	09/10/2025	Work wear for Building Maintenance team	(2,326.59)
RK51380.D1	30/10/2025	Navy Work Jack	(57.41)
RK51593.D1	06/11/2025	024-GRY-13 Blundstone Safety Gumboot Pen	(89.95)
RK51367.D1	29/10/2025	Prorata uniform for Parks Technical Offi	(216.29)
T-Quip			(110.72)
143730#6	29/10/2025	1ICG484 - TORO GUARD	(110.72)
Truck Centre (WA) Pty Ltd			(490.51)
5137436-000002	03/11/2025	RO90 - Centre Bearing & Bolts	(490.51)
Tutt Bryant Equipment			(1,363.18)
008914187	31/10/2025	CALLOUT FOR BOMAG 60372 -fuel line damag	(1,363.18)
Tyrecycle Pty Ltd			(1,744.36)
256218	03/11/2025	Collection and recycling of tyres and ri	(1,744.36)
Vibra Industrial Filtration Australasia*			(468.60)
00038812	30/09/2025	FILTER CLEANING - Q 38812	(218.90)
00038864	29/10/2025	Landfill Air Filter Cleaning - Quote 000	(249.70)
WA Local Government Association			(1,364.00)
SI-016481	30/10/2025	Professional Development - Manager Finan	(1,364.00)
WA Premix			(5,905.73)
MH5437	31/10/2025	Supply and Delivery Pre Mix Concrete Oct	(1,399.13)
MH5422	31/10/2025	Supply and Delivery Pre Mix Concrete Oct	(826.10)
MH5413	31/10/2025	Supply and Delivery Pre Mix Concrete Oct	(722.45)
MH5398	31/10/2025	Supply and Delivery Pre Mix Concrete Oct	(410.22)
MH5389	31/10/2025	Supply and Delivery Pre Mix Concrete Oct	(423.42)
MH5384	31/10/2025	Supply and Delivery Pre Mix Concrete Oct	(410.22)
MH5366	31/10/2025	Supply and Delivery Pre Mix Concrete Oct	(497.09)
MH5372	31/10/2025	Supply and Delivery Pre Mix Concrete Oct	(428.98)
MH5373	31/10/2025	Supply and Delivery Pre Mix Concrete Oct	(219.45)
MH5433	31/10/2025	Grano	(568.67)
WA Rangers Association			(85.00)
INV-0403	23/10/2025	WA Ranger Notebook Covers	(85.00)
WC Convenience Management Pty Ltd			(3,239.01)
00019902	27/10/2025	WC Services 25/26	(3,239.01)
WCP Civil Pty Ltd			(9,681.28)
33896	31/10/2025	C25/26-15 - OPs Centre Water Corp - D2	(2,748.66)
33895	31/10/2025	C25/26-15 - Ops Centre Corrector Use - D	(6,932.62)
Westrac Equipment			(618.75)
SI 1864117	28/10/2025	1IEZ-650 - Repair HYD leak - Estimate	(618.75)
Wilson Security			(3,690.12)
W1182879	26/10/2025	Security Services	(2,188.03)
W1162573	14/07/2025	Security Services	(364.32)
W1183653	10/11/2025	Security Services MD Lib	(1,137.77)
Winnies Bakehouse & Catering			(195.00)
2335	15/09/2025	Welcoming Week event catering	(195.00)
Work Future Workplace Consultancy			(9,790.00)
INV-0116	05/11/2025	Manage Delivery of Accommodation Strateg	(9,790.00)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
<i>Bank Name</i>		<i>Payments</i>	<i>Value</i>		
Municipal Account				14	(12,911,361.49)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Wren Oil					(1,188.00)
209208	31/10/2025	Collection of Waste Oil			(666.60)
209148	31/10/2025	Collection of Waste Oil			(270.60)
209581	31/10/2025	Collection of Waste Oil			(250.80)
Youth Affairs Council of WA					(780.00)
INV-4472	30/05/2025	Fariground Conference 2025			(780.00)
Zenith Executive Search Pty Ltd					(12,965.57)
ZEN-61653	21/10/2025	Labour Hire 3298.11 to Mon 20			(2,580.73)
ZEN-61922	05/11/2025	Labour Hire Waste Services			(6,237.24)
ZEN-61761	29/10/2025	Temp Wages			(2,089.16)
ZEN-61921	05/11/2025	Labour Hire 3298.11 (to 30 Sep)			(2,058.44)
Zion Coach Services					(368.50)
INV-0719	03/11/2025	Tours to MillarRoad Landfill and Recycli			(368.50)
Zipform Pty Ltd					(3,199.84)
225369	31/10/2025	Animal Registrations			(3,199.84)
Invoice	<i>Total</i>	258	<i>Balance:</i>	(1,865,093.59)	
3287	20/11/2025	EFT TRANSFER: - 19/11/2025			(4,256,540.62)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
101 Residential Pty Ltd			(1,545.19)
6253353	17/11/2025	CTF 1.2025.3262.1 Lot 209 (No.61) Tidal	(1,545.19)
A E Madden			(150.00)
104.2025.686.1	12/11/2025	Home Modification Subsidy	(150.00)
ABN Residential WA Pty Ltd T/As Dale Alcock Homes			(17.32)
6253359	14/11/2025	BSL 1.2025.3252.1 Lot256(no28) Norfolk a	(17.32)
Ace Logistic Solutions			(1,979.21)
121264	31/10/2025	Library courier service Jul - Dec 2025	(1,979.21)
Ace Paving and Concrete			(2,800.00)
0002	11/11/2025	Tranby Drive Retaning wall	(2,800.00)
Alinta Gas			(475.40)
721003690	04/11/2025	721003690 - Gas supply 040825-291025	(238.95)
493998669	05/11/2025	493998669 - Gas Supply 070825-301025	(126.55)
504002189	07/11/2025	504002189 - Gas Supply 110825-051125	(109.90)
Allwest Hydraulic Hose & Fittings Contracting			(1,896.84)
1932	30/10/2025	Hydraulic Hose supply & fit 2025/2026	(1,430.00)
1945	06/11/2025	Hydraulic Hose supply & fit 2025/2026	(466.84)
Aquatic Leisure Technologies P/L			(130.00)
6253352	14/11/2025	Kerb fee 1.2025.3263.1 Lot 103 (No.21) L	(130.00)
Aquatic Services WA Pty Ltd			(121.00)
AS#20250826	07/11/2025	Aqua jetty Heat Exchange pool Isolations	(121.00)
Axiis Contracting Pty Ltd			(16,438.94)
9251	06/11/2025	Footpath Maintenace Safety Bay Road	(6,500.02)
9224	06/11/2025	Grand Ocean Footpath Repairs	(2,691.72)
9291	11/11/2025	Concrete Cutting and removal- Phoebe Hym	(5,872.20)
9292	11/11/2025	Concrete- Mike Barnett Sports Complex	(1,375.00)
Baldivis Water			(90.20)
00145587	06/11/2025	Parts for airwell system	(90.20)
Beaver Tree Services Aust Pty Ltd			(94,867.04)
96114	10/11/2025	MRWA, Enis Av Anesty to Dapmier Centre M	(29,757.86)
96094	06/11/2025	Standing Order Emergency Callout Works 2	(2,842.32)
96074	05/11/2025	BTS Runsheet 8, Tender 25 26-35	(47,589.08)
96065	04/11/2025	Standing Order Emergency Callout Works 2	(2,842.29)
96064	04/11/2025	Standing Order Emergency Callout Works 2	(2,842.29)
96063	04/11/2025	Quote 124902, 1 burch Way Baldivis	(8,993.20)
Benara Nurseries			(689.70)
259074	07/11/2025	Anigozanthos 14cm for 2025 Citizenship C	(689.70)
Bidfood Perth			(1,853.42)
I68377302.PER	10/11/2025	Autumn Centre Dry Goods for Kitchen	(398.96)
I68433970.PER	14/11/2025	Autumn Centre Dry Goods for Kitchen	(1,454.46)
Blackwoods Atkins			(21.82)
SI12713854	06/11/2025	Misc items - restock for stores	(21.82)
Bluecoast Consulting Engineers Pty Ltd			(10,202.94)
INV-0944	31/10/2025	Metocen Data,Modelling & CMS along Cockb	(10,202.94)
BOC Limited			(107.82)
4040379908	29/10/2025	Oxygen/acetylene 280925-281025	(107.82)
Bowden Tree Consultancy			(1,078.00)
INV-2603	07/11/2025	Areal VTA, 1 x Tuart 1 Burch Way Baldi	(1,078.00)
Brownes Food Operations Pty Ltd			(1,183.36)
18727557	12/11/2025	MBSC - supply of kiosk goods	(173.11)
18720699	08/11/2025	Bisc- Milk products	(120.60)
18729290	13/11/2025	Bisc- Milk products	(213.09)
18731278	14/11/2025	Autumn Centre Dairy Supplies for Kitchen	(296.42)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Brownes Food Operations Pty Ltd					(1,183.36)
18722814	10/11/2025	Autumn Centre Dairy Supplies for Kitchen			(380.14)
Bug Busters					(242.00)
BB-43869	23/10/2025	Bee Treatment			(242.00)
Bullet Signs & Print Rockingham					(96.80)
00027562	07/11/2025	Happy Meals Exhibition Signage			(96.80)
Calli's Towing Services					(1,634.82)
9712	06/11/2025	PO190812 collection and delivery Tquip t			(319.00)
9707	09/11/2025	PO190812 - Towing RO10			(319.00)
9706	09/11/2025	PO190812 Towing Depot - Hyundai			(319.00)
9710	05/11/2025	ABV Towing Services			(338.91)
9713	06/11/2025	ABV Towing Services			(338.91)
Challenger Ford					(355.53)
10089RX	03/11/2025	2086RO FUEL FILTER			(175.53)
RFCSRX10613	31/10/2025	2090RO - INVESTIGATE LEAK & REPAIR EST C			(180.00)
Choice One					(36,324.40)
A067314	12/11/2025	Waste Truck Labourer			(2,622.11)
A067317	12/11/2025	Waste Truck Labourer			(9,797.35)
A067311	12/11/2025	Labour Hire/Plant operator Landfill			(11,279.06)
A067316	12/11/2025	Waste Truck Labourer			(9,467.45)
A067313	12/11/2025	Labour Hire			(3,158.43)
City Of Mandurah					(34,890.61)
9731	14/11/2025	Annual PMMG invoice			(34,890.61)
City Of Perth					(1,380.00)
EV-2025/424	05/11/2025	City of Perth Site Costs - Mobile Visito			(1,380.00)
City of Subiaco					(7,621.56)
6	17/10/2025	LSL Leav Transfer K.L			(7,621.56)
Clark Equipment					(3,054.12)
08294756	11/11/2025	Doosan Water Cart - Exhust Brake Actuat			(3,054.12)
Coastline Mower World					(209.25)
49969#5	10/11/2025	HEDGE TRIMMER PARTS - Q13407#7			(130.95)
49952#5	10/11/2025	70971 - HIP HARNESS - Q13582#5			(78.30)
Coca Cola Amatil (AUST) Pty Ltd					(6,079.22)
0237973310	11/11/2025	MBSC - Supply of Kiosk Goods			(1,903.30)
0237921164	04/11/2025	Aqua Jetty Cafe			(2,106.40)
0237951257	07/11/2025	Bisc- Drinks			(2,069.52)
Coles Supermarkets Australia Pty Ltd					(509.55)
238184110	12/11/2025	Bisc-Groceries			(146.49)
237732280	10/11/2025	Bisc-Groceries			(210.98)
237379245	06/11/2025	Bisc-Groceries			(152.08)
Construction Training Fund					(11,873.71)
CTF Oct 25	31/10/2025	CTF Oct 2025			(11,873.71)
Cookers Bulk Oil System Pty Ltd					(710.21)
9376731	04/11/2025	MBSC - supply and disposal of cooking oi			(158.46)
9394091	11/11/2025	MBSC - supply and disposal of cooking oi			(245.38)
9394077	11/11/2025	Bisc- Cooking oil			(306.37)
CS Legal					(2,717.16)
035243	12/11/2025	Debt recovery professional fees			(2,717.16)
Cygnnet Workplace Investigations					(4,840.00)
INV0123	11/11/2025	HR Consultant for Workplace Investigatio			(4,840.00)
D & M Waste Management					(235,400.00)
INV-2097	31/10/2025	Green Waste Verge Collection 1			(28,600.00)
INV-2055	26/09/2025	Bulk verge waste collection Areas 1-10			(103,400.00)
INV-2001	02/08/2025	Bulk verge waste collection Areas 1-10			(103,400.00)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
Date	Payee			Amount	
Dancing Garden					
25031	11/11/2025	Microgreens workshop for Seniors Week		(450.00)	
				(450.00)	
Dardanup Butchering Company					
BL856652	07/11/2025	Autumn Centre Meat Supplies for Kitchen		(439.36)	
BL857612	14/11/2025	Autumn Centre Meat Supplies for Kitchen		(923.70)	
				(1,363.06)	
Dell Australia Pty Ltd					
2412589646	07/11/2025	Restock - 10 x standard and dock monitor		(4,433.00)	
2412581639	01/11/2025	Dell Pro 24 Plus Monitor P2425H		(190.30)	
2412595099	12/11/2025	1 x Dell USB Camera for Mayor		(85.80)	
2412597426	13/11/2025	DellPro14LaptopPC14250,Laptop Bag,Monito		(1,906.30)	
2412599041	14/11/2025	Laptop workstation upgrade		(1,906.30)	
2412599025	14/11/2025	3 x Dell PCs for Windows 11 replacements		(3,778.50)	
				(12,300.20)	
Deluxe Photo Booth Perth					
1303	19/09/2025	ARF 2025 - PhotoBooth		(760.00)	
				(760.00)	
Department Of Mines, Industry Regulation And Safety					
BSL Oct 25	31/10/2025	BSL Oct 25		(109,356.40)	
				(109,356.40)	
Department of Transport					
8082463	11/11/2025	Disclosure of information fees		(665.40)	
				(665.40)	
Downer EDI Works Pty Ltd					
6020575	31/10/2025	Supply of Asphalt for October 2025		(432.69)	
6020613	04/11/2025	Eva Lynch Way (Royal Palm Drive to #11 E		(33,919.66)	
6020611	05/11/2025	Saury Court (Talma Place to End)		(11,533.97)	
6020612	04/11/2025	Arabella Meander (#4 Arbella to Eva Lync		(7,912.53)	
6020610	05/11/2025	Dunlowe Loop (Eva Lynch Way to Arabella		(13,396.15)	
6020614	04/11/2025	Anstey Road (Forty Road to Mandurah Road		(64,612.57)	
6020548	28/10/2025	Louise Street Service Rd (Simpson to Asf		(12,695.25)	
6020549	28/10/2025	Wanliss Street (Patterson road to Emma S		(30,192.09)	
6020552	30/10/2025	Athens Entrance (Bayside Boulevard to B		(5,784.70)	
6020551	30/10/2025	Carlingford Drive (Bayside Blv to Barcel		(14,573.39)	
6020609	07/11/2025	Grand Ocean Blv (Swallowtail to Warnbro		(95,222.30)	
				(290,275.30)	
Drainflow Services Pty Ltd					
00023878	11/11/2025	C23/24-74 Tranby rive Traffic Management		(814.15)	
00023565	31/10/2025	Thorpe St - VMBs - community consultatio		(633.25)	
00023879	11/11/2025	Supply of Traffic Management for Novembe		(8,080.42)	
00023883	11/11/2025	Supply of Traffic Management for Novembe		(4,284.46)	
00023782	31/10/2025	po193196 - Traffic management		(7,218.76)	
00023794	31/10/2025	po193196 - Traffic management		(1,872.54)	
00023779	31/10/2025	po193196 - Traffic management		(1,078.75)	
00023781	31/10/2025	po193196 - Traffic management		(2,472.98)	
00023784	31/10/2025	po193196 - Traffic management		(692.03)	
00023600	20/10/2025	po193196 - Traffic management		(3,745.08)	
00023787	31/10/2025	Traffic Management - Mersey Pt Bch Renou		(11,927.27)	
00023613	21/10/2025	June Road (Joseph Road to Rae Road)		(10,079.48)	
00023919	12/11/2025	Traffic Management - Mersey Pt Bch Renou		(10,889.23)	
00023921	12/11/2025	Anstey Road Footpath works Traffic - C23		(2,055.72)	
00023783	31/10/2025	Traffic management 193196		(661.50)	
				(66,505.62)	
Dulux Trade Centre Rockingham					
905976154	11/11/2025	Graffiti team - paint & materials for No		(97.79)	
905975807	11/11/2025	Graffiti team - paint & materials for No		(209.50)	
906028366	13/11/2025	Paint Supplies		(151.33)	
				(458.62)	
Emerge Associates					
30413	31/10/2025	BORS Construct Admin Stage - Oct-Dec		(2,750.00)	
				(2,750.00)	
Fire Shield Services					
INV58226	06/11/2025	Fire Mntce CRM129642/2025		(156.75)	
INV57416	10/10/2025	Fire Mntce CRM123247/2025		(374.00)	
INV57726	27/10/2025	Fire Mntce CRM128616/2025		(426.25)	
				(8,883.25)	

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Fire Shield Services					(6,883.25)
INV57740	28/10/2025	Fire Mntce CRM130071/2025			(4,928.00)
INV58197	04/11/2025	Monthly Testing October 2025			(998.25)
Flexi Staff Group Pty Ltd					(10,435.19)
29753	12/11/2025	Flexi casual litterbusters			(1,912.35)
29750	12/11/2025	Labour Hire Plant Operators Landfill			(1,971.92)
29751	12/11/2025	Landfill Recycle Labourers			(2,343.39)
29752	12/11/2025	Labour Hire Plant Operators Landfill			(1,971.92)
29754	12/11/2025	HR WASTE Operator			(2,235.61)
FVS Fire Pty Ltd					(2,208.25)
764346	04/09/2025	Emergency evacuation diagrams - Warnbro			(2,208.25)
Go Doors Pty Ltd					(1,531.52)
128552	07/11/2025	Door Maintenance 127276/2025			(647.12)
128472	05/11/2025	Door Maintenance 127999/2025			(884.40)
Greenlite Electrical Contractors Pty Ltd - General					(103,095.50)
20662	31/10/2025	Read St - remove City's lights			(103,095.50)
Greenlite Electrical Contractors Pty Ltd - Pole Lighting					(11,285.47)
20669	07/11/2025	Elect Mntce Pole Lighting CRM131304/2025			(148.35)
20671	07/11/2025	Elect Mntce Pole Lighting CRM131310/2025			(309.77)
20674	07/11/2025	Elect Mntce Pole Lighting CRM131313/2025			(210.53)
20675	07/11/2025	Elect Mntce Pole Lighting CRM131314/2025			(210.53)
20676	07/11/2025	Elect Mntce Pole Lighting CRM131316/2025			(227.22)
20668	07/11/2025	Elect Mntce Pole Lighting CRM131302/2025			(183.27)
20672	07/11/2025	Elect Mntce Pole Lighting CRM131311/2025			(158.68)
20673	07/11/2025	Elect Mntce Pole Lighting CRM131312/2025			(183.27)
20670	07/11/2025	Elect Mntce Pole Lighting CRM131307/2025			(123.75)
20682	07/11/2025	Elect Mntce Pole Lighting CRM133020/2025			(119.64)
20681	07/11/2025	Elect Mntce Pole Lighting CRM133019/2025			(154.56)
20664	31/10/2025	Elect Mntce Pole Lighting CRM132365/2025			(185.56)
20648	31/10/2025	Elect Mntce Pole Lighting CRM104479/2025			(828.16)
20645	31/10/2025	Elect Mntce Pole Lighting			(528.00)
20646	31/10/2025	Elect Mntce Pole Lighting CRM125947/2025			(941.36)
20683	07/11/2025	Elect Mntce Pole Lighting CRM133025/2025			(104.78)
20680	07/11/2025	Elect Mntce Pole Lighting CRM133017/2025			(139.70)
20679	07/11/2025	Elect Mntce Pole Lighting CRM133023/2025			(139.70)
20678	07/11/2025	Elect Mntce Pole Lighting CRM132683/2025			(145.40)
20677	07/11/2025	Elect Mntce Pole Lighting CRM131317/2025			(75.55)
20663	31/10/2025	Elect Mntce Pole Lighting CRM126207/2025			(104.78)
20650	31/10/2025	Elect Mntce Pole Lighting CRM23903/2025			(2,765.51)
20649	31/10/2025	Elect Mntce Pole Lighting CRM58679/2025			(2,206.71)
20666	31/10/2025	Elect Mntce Pole Lighting CRM129413/2025			(279.40)
20665	31/10/2025	Elect Mntce Pole Lighting CRM131055/2025			(811.29)
Guru Om Yoga					(90.00)
ROCKSBL-GOY1	05/11/2025	2x Yoga classes at Safety Bay Library			(90.00)
Hanging Basket Florist Pty Ltd					(180.00)
INV-100136	04/11/2025	Wreath for Mayor - Remembrance Day Villa			(95.00)
INV-100135	04/11/2025	Remembrance Day Wreath delivery to WCHS			(85.00)
Heart Strings Hire and Style Pty Ltd					(1,992.20)
INV-3775	21/08/2025	ARF 2025 - Furniture Hire			(1,992.20)
Hip Pocket Workwear & Safety - Mandurah					(1,105.81)
371812	11/11/2025	Uniform - Library			(680.45)
371611	05/11/2025	Uniform			(425.36)
I Clark					(150.00)
104.2025.667.1	03/11/2025	Home Modification Subsidy			(150.00)
Infiniti Group					(565.70)
727439	04/11/2025	Bisc- Chemicals			(179.06)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments	Value		
Municipal Account			14	(12,911,361.49)	
	Date	Payee		Amount	
Infiniti Group				(565.70)	
728392	11/11/2025	Autumn Centre Food Supplies for Kitchen		(386.64)	
Initial Healthcare				(42.41)	
98397623	10/11/2025	Sanitary Unit		(42.41)	
JBS & G Australia Pty Ltd				(4,492.95)	
119166	31/10/2025	Post winter groundwater monitoring		(4,492.95)	
Kambarang Services				(550.00)	
INV-1385	12/11/2025	WTC - Swearing in Ceremony		(550.00)	
Kitchen & Catering Supplies				(391.66)	
25-00002903	12/11/2025	BISC-Packaging		(105.82)	
25-00002866	11/11/2025	Bisc- Packaging		(285.84)	
L S Medusa Reptile Services				(500.00)	
INV-0008	04/11/2025	Snake safety workshops x 2		(500.00)	
Law Electrical (Maintenance)				(616.29)	
INV-2062	04/11/2025	Fire Mntce CRM119001/2025		(616.29)	
LD Total				(238,374.98)	
154262	31/10/2025	Rockingham West Landscape Mntce Oct 2025		(233,411.82)	
154665	07/11/2025	Library irrigation modification Baldivis		(803.59)	
154666	07/11/2025	Stake, tie and mulch trees planted		(1,902.53)	
154626	05/11/2025	Final plants Baldivis		(2,257.04)	
Light Application				(168.30)	
INV/2025/01336	04/11/2025	DONATE LIFE WEEK - PINK - JUL - AUG 2026		(168.30)	
Little Rippers Technology				(79,442.00)	
937269	26/09/2025	Dog Bag dispensors - 440 in total		(50,094.00)	
937268	26/09/2025	Installation of the Dog Bag Dispensors		(29,348.00)	
Local Government Professionals Australia WA				(1,390.00)	
47102	20/10/2025	Project Management Essentials Workshop		(1,390.00)	
M H Forbes				(150.00)	
104.2025.687.1	10/11/2025	Home modification subsidy		(150.00)	
M2M One Pty Ltd				(100.10)	
157560-25929	10/11/2025	Lift Phone Lines		(100.10)	
Manheim Pty Ltd				(237.86)	
5510680776	10/11/2025	Veh Towing		(237.86)	
Menchetti Consolidated Pty Ltd				(617,258.57)	
00002641	11/11/2025	C23/24-61 October 2025 Claim Baldivis Sp		(617,258.57)	
Miss A Cherrie				(500.00)	
151624	04/11/2025	Candle Making Facilitator - Jan SHP 2026		(500.00)	
Miss J Trinder				(500.00)	
D25/254902	12/11/2025	Reimbursement Eng Cert		(500.00)	
Miss M J Sylvester				(772.00)	
131125	13/11/2025	Reimbursement Study Leave		(772.00)	
Miss Maud/Town Inn Pty Ltd				(1,357.45)	
7002951-G23197	24/10/2025	Catering for Stan Twight Clubroom Openin		(911.05)	
7002907-G23197	03/11/2025	International Volunteer Managers Day Mor		(446.40)	
Mobile Mouse				(295.00)	
16332	28/10/2025	Excel New Users (Basics) - Goran Sapina		(295.00)	
Mr A G Hill				(334.92)	
D25/246040	12/11/2025	Crossover Subsidy L1762 Towlers		(334.92)	
Mr A Hossain				(200.00)	
171125	17/11/2025	Physical Health Benefit		(200.00)	
Mr A M O'Neill				(1,810.38)	
D25/138064	12/11/2025	Crossover Subsidy L231 Coventry		(1,810.38)	

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions				
Bank Name		Payments	Value	
Municipal Account			14	(12,911,361.49)
	Date	Payee		Amount
Mr A Santiago				(143.19)
131125	13/11/2025	Reimbursement Light Meal Meeting		(143.19)
Mr C Mkoki				(500.00)
D25/251993	11/11/2025	Reimbursement Eng Cert		(500.00)
Mr D Battersby				(720.00)
34	31/03/2025	2026 Exhibition Program Application adve		(240.00)
62	12/11/2025	Creatives Exhibition Program Advertising		(240.00)
160	05/11/2025	2026 Workshop Program advertising		(240.00)
Mr D G Yeates				(150.00)
104.2025.701.1	17/11/2025	Home Modification Subsidy		(150.00)
Mr D Gavillet				(500.00)
D25/247937	14/11/2025	Castaways structural engineering certifi		(500.00)
Mr D J Reid				(150.00)
104.2025.693.1	17/11/2025	Home Modification Subsidy		(150.00)
Mr D M Humphreys				(150.00)
105.2025.284.1	17/11/2025	IT Subsidy Scheme		(150.00)
Mr D W Goldie				(150.00)
97.2025.476.1	06/11/2025	Safety Subsidy Scheme		(150.00)
Mr E Stafford				(500.00)
141125	14/11/2025	Reimbursement Eng Certificate		(500.00)
Mr G J Aitken				(500.00)
D255/255015	12/11/2025	Structural engineering certificate reimb		(500.00)
Mr G N Gallon				(150.00)
105.2025.281.1	12/11/2025	IT Subsidy Scheme		(150.00)
Mr J J Tsocas				(75.00)
71999	10/11/2025	Reimbursement Animal Reg		(75.00)
Mr J Sharkey				(96.99)
104.2025.696.1	17/11/2025	Home Modification Subsidy		(96.99)
Mr L Hargrave				(300.00)
D25/187779	11/11/2025	Travel Subsidy		(300.00)
Mr M Indich				(1,500.00)
ADJ7559184	11/11/2025	WTC and Smoking Ceremony - Stan Twight C		(1,000.00)
ADJ7559183	10/11/2025	WTC - Citizenship Ceremony - GHCC - 11 N		(500.00)
Mr M Wunna				(300.00)
D25/24819	11/11/2025	Travel Subsidy		(300.00)
Mr P du Plessis				(78.00)
6164300	13/11/2025	2nd part refund overpayment lot272(no.11		(78.00)
Mr P J Burgoyne				(71.98)
104.2025.674.1	03/11/2025	Home Modification Subsidy		(71.98)
Mr P Mitchinson				(145.00)
104.2025.635.1	12/11/2025	Home Modification Subsidy		(145.00)
Mr R N Kean				(30.00)
69714	10/11/2025	Reimbursement Animal Reg		(30.00)
Mr T Kelly				(1,400.00)
237221	10/11/2025	Cultural Performances - Citizenship Cere		(1,400.00)
Mrs A Aldred				(150.00)
104.2025.689.1	12/11/2025	HM Subsidy		(150.00)
Mrs A J Hodgskins				(174.00)
001	31/10/2025	Covering Core Classes		(174.00)
Mrs F Geromino				(500.00)
D25/252949	12/11/2025	Structural engineering certificate reumb		(500.00)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions				
Bank Name		Payments	Value	
Municipal Account			14	(12,911,361.49)
	Date	Payee		Amount
Mrs J C O'Meara				(2,500.00)
D25/249137	12/11/2025	Castaways Award Winner		(2,500.00)
Mrs L Pensini				(550.00)
3107B	12/11/2025	Florescence Exhibition - Artist Fee		(550.00)
Mrs L Stafford				(500.00)
141125	14/11/2025	Reimbursement Eng Certificate		(500.00)
Mrs M A Breeze				(56.00)
104.2025.684.1	10/11/2025	Home Modification Subsidy		(56.00)
Mrs M M Davis				(25.00)
D25/256582	13/11/2025	Cancellation of day trip - refund		(25.00)
Mrs N J Campbell				(30.00)
CRM133654/2025	04/11/2025	Animal rego refund 69370		(30.00)
Mrs R Smith				(56.20)
291025	29/10/2025	Reimbursement Overcharge		(56.20)
Ms A C Jackson				(42.00)
104.2025.692.1	17/11/2025	Home Modification Subsidy		(42.00)
Ms B J Haran				(150.00)
73511	11/11/2025	Reimbursement Animal Reg		(150.00)
Ms C A Kroczek				(200.00)
121125	12/11/2025	Physical Health Benefit		(200.00)
Ms C E Smythe				(150.00)
105.2025.282.1	17/11/2025	IT Subsidy Scheme		(150.00)
Ms C Smith				(500.00)
D25/255120	12/11/2025	Castaways People Choice		(500.00)
Ms D Harvey				(25.00)
131125	13/11/2025	Reimbursement Seniors Excursion		(25.00)
Ms D L Beaumont				(95.00)
105.2025.269.1	03/11/2025	IT Subsidy Scheme		(95.00)
Ms E Symeou				(60.00)
121125	12/11/2025	Reimbursement Partial Catering		(60.00)
Ms F M Campo				(294.01)
CRM133566/2025	05/11/2025	50% Waterwise subsidy		(294.01)
Ms G Gallagher				(54.00)
061125	06/11/2025	Reimbursement safety bay library printin		(54.00)
Ms J A Connolly				(27.77)
101125	10/11/2025	Reimbursement Didi trip for training		(27.77)
Ms J Chaney				(25.00)
D25/256592	13/11/2025	Cancellation of have a go day		(25.00)
Ms K Holland				(134.97)
104.2025.690.1	12/11/2025	Home Modification Subsidy		(134.97)
Ms L Langford				(500.00)
D24/216676	11/11/2025	Travel Subsidy		(500.00)
Ms M Francis				(1,500.00)
D25/252033	14/11/2025	Peoples choice award & engineering cert		(1,500.00)
Ms M Norris				(500.00)
D25/255063	12/11/2025	Reimbursement Eng Cert		(500.00)
Ms N A Dunn				(130.00)
300925	30/09/2025	Provide first aid course		(130.00)
Ms P Langford				(500.00)
D24/216671	11/11/2025	Travel Subsidy		(500.00)
Ms R J Axon				(1,250.00)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
	Date	Payee			Amount
Ms R J Axon					(1,250.00)
D25/142804	07/11/2025	TSS			(1,250.00)
Ms T Debnam					(140.00)
104.2025.682.1	12/11/2025	Home Modification Subsidy			(140.00)
Ms T Wadeson					(300.00)
D25/253757	14/11/2025	Travel Subsidy			(300.00)
Ms V Twissell					(50.00)
121125	12/11/2025	Reimbursement CPR			(50.00)
Multispares Limited					(296.42)
8111521	11/11/2025	2042RO - Fuel Water Seperator Filter			(57.97)
8084360	07/11/2025	RO40 - Window Wiper Set			(238.45)
Nature Calls Portable Toilets					(528.00)
3706	02/11/2025	Accessible Toilet Event 2/11/25			(528.00)
Nordic Fitness Equipment					(2,112.00)
NFE-0017812SF	10/11/2025	Group Fitness Dumbbells			(684.00)
NFE-0017756SF	07/11/2025	Antibacterial Wipes			(1,428.00)
Nutrien Water					(11,366.76)
413789375	06/11/2025	Reticulation Supplies			(637.40)
413789566	06/11/2025	Reticulation supplies			(104.90)
413791577	07/11/2025	Standing Order for C23/24 Irrigation Par			(2.18)
413789773	06/11/2025	Irrigation parts be picked up by LD Tota			(17.65)
413790806	07/11/2025	Reticulation Supplies			(2,103.40)
413793815	10/11/2025	Irrigation parts be picked up by LD Tota			(1,199.40)
413783877	03/11/2025	Irrigation parts be picked up by LD Tota			(4,231.60)
413787846	05/11/2025	Irrigation parts be picked up by LD Tota			(2,665.99)
413787865	05/11/2025	Irrigation parts be picked up by LD Tota			(93.42)
413797298	12/11/2025	Pipes for the leachate pump			(310.82)
Omnicom Media Group Australia					(1,201.50)
1876491	31/08/2025	Election - Sound Telegraph - Nominations			(651.50)
1897050	12/11/2025	Advertising			(550.00)
Ovenden Bakehouse Pty Ltd					(79.50)
00101116	11/11/2025	Bisc-bakery goods			(79.50)
P Moody					(140.00)
104.2025.688.1	12/11/2025	Home Modification Subsidy			(140.00)
Paper-Go-Round					(1,440.00)
INV-2440	23/10/2025	Summer Series Seed bookmarks			(1,440.00)
Paywise Pty Ltd					(157.91)
502714	14/11/2025	GST Invoice Oct 2025			(157.91)
Peoplesense Pty Ltd					(11,993.32)
54377	15/07/2025	Employee Assistance Program for FY2025-2			(5,832.49)
53823	18/06/2025	EAP July 2024-June 2025			(6,160.83)
Perth Mattress and Furniture Recycling Company					(22,244.37)
1575	19/09/2025	Collection of mattresses from MRLF			(22,244.37)
Perth Observatory Volunteer Group					(1,000.00)
INV26-25714	19/10/2025	STEAM Lab workshops for Space Week			(1,000.00)
Peter Ross Enterprises Pty Ltd					(11,550.00)
11675	13/11/2025	Operations Centre - 2 x QC36 Evap Cooler			(11,550.00)
PFD Food Services - MBSC					(1,876.63)
LS378584	12/11/2025	MBSC - Supply of Kiosk Goods - GST Free			(867.40)
LS347177	10/11/2025	MBSC - Supply of Kiosk Goods			(1,009.23)
PFD Foods Baldivis Sports					(2,046.20)
LS378577	12/11/2025	Bisc- frozen foods			(2,046.20)
PFD Foods Services Aquatic Cntr					(1,141.21)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
Date	Payee		Amount
PFD Foods Services Aquatic Cntr			(1,141.21)
LS378586 12/11/2025	RAC - PFD order 11.11.2025		(1,141.21)
Porter Consulting Engineering			(3,960.00)
00025664 31/10/2025	Baldivis Rd		(3,960.00)
Prestige Lock Service			(2,272.58)
34924-1 05/11/2025	Locksmith Services CRM132646/2025		(461.32)
34898-1 31/10/2025	Locksmith Services CRM132214/2025		(1,341.50)
34963-1 04/11/2025	Locksmith Services CRM126057/2025		(125.00)
34907-1 05/11/2025	Locksmith Services CRM132387/2025		(344.76)
Print & Design Online Pty Ltd			(7,914.05)
28851 11/11/2025	Rockingham Skatepark Series - Port Kenn		(773.20)
28808 31/10/2025	2025 Resident Perception Survey - Print		(3,855.85)
28624 14/11/2025	Banner Mesh Design		(165.00)
28882 14/11/2025	Looking for help with Postcards		(315.00)
28619 11/11/2025	Printing		(2,805.00)
Promotion Products Pty Ltd			(3,348.49)
INV-61352 11/11/2025	Seed pots for Environmental pop-up stall		(3,348.49)
RCH Contracts Pty Ltd			(644.89)
11101984 16/10/2025	Repairs Mntce CRM 95732/2025		(644.89)
Retro Roads			(332.82)
01709203 07/11/2025	Pavement Marking Safety Bay Road, Shoalw		(332.82)
Ritz Party Hire & Sales			(215.00)
1244609427 21/07/2025	Swearing In Ceremony - Furniture Hire Oc		(215.00)
Rockingham Glass			(567.50)
30245 06/11/2025	Reglazing Services 108539/2025		(567.50)
Safe Work Laboratories			(1,943.70)
97979 06/11/2025	Random Drug and Alcohol Testing / Fitnes		(755.15)
98215 11/11/2025	Random Drug and Alcohol Testing / Fitnes		(755.15)
L62685 17/11/2025	Random Drug and Alcohol Testing / Fitnes		(325.05)
L62684 17/11/2025	Random Drug and Alcohol Testing / Fitnes		(108.35)
Safety Bay Primary School			(350.00)
D25/255542 13/11/2025	Castaways People Choice Award		(350.00)
Saltire Training Group Pty Ltd			(120.00)
171125 17/11/2025	Reimbursement Hall Hire		(120.00)
Serpentine Spring Water			(228.00)
104328 11/11/2025	Dispensable Water - Landfill		(228.00)
Sonic Health Plus			(473.00)
3801166 11/11/2025	Pre-employment Medicals		(473.00)
Sound Auto Electrics			(5,413.56)
INV-2600 10/11/2025	RO1987 - Fan Resistor & Wiper Motor Inst		(2,311.47)
INV-2638 10/11/2025	RO26074 - Work Light Repair		(382.67)
INV-2606 10/11/2025	RO18 - Reverse Screen Repair		(84.66)
INV-2312 10/11/2025	Air con		(2,634.76)
South Metropolitan TAFE			(3,843.50)
I0164715 28/10/2025	Semester 2 TAFE Fees 2		(984.50)
A0036522 13/11/2025	Credit In i0164715		98.25
I0165592 28/10/2025	BSBTEC302 Unit Fee 202		(130.75)
I0164717 28/10/2025	Semester 2 TAFE Fees 2025 Semester 2		(984.50)
I0164716 28/10/2025	TAFE Fees		(815.75)
I0160079 28/10/2025	BSBTEC202 - Unit Fee 20		(98.25)
I0159754 28/10/2025	Semester 2 TAFE Fees 202		(928.00)
Statewide Bearings			(159.98)
INV U308983 10/11/2025	RO8968 - 8 x Bearing Seals		(159.98)
Sterlings Office National			(617.26)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments	Value		
Municipal Account			14	(12,911,361.49)	
Date	Payee		Amount		
Sterlings Office National					
255171	05/11/2025	Stationery - GCS - October 2025	(617.26)	(535.15)	
255309	12/11/2025	Office National - November Stationery124	(82.11)		
Sunlong Fresh Foods					
1259533	05/11/2025	Autumn Centre Fresh Food Supplies for Ki	(1,261.90)	(515.95)	
1260570	10/11/2025	Autumn Centre Fresh Food Supplies for Ki	(250.55)	(232.35)	
1261165	12/11/2025	Autumn Centre Fresh Food Supplies for Ki	(263.05)		
1261800	17/11/2025	Autumn Centre Fresh Food Supplies for Ki			
Sunny Industrial Brushware Pty Ltd					
00031894	07/11/2025	McD J gutter broom 16" 4 row German wire	(1,061.50)		
Sushi Master					
00314777	30/10/2025	Aqua Jetty Sushi	(312.90)	(42.60)	
00315341	06/11/2025	Aqua Jetty Sushi	(42.60)	(69.30)	
00315713	12/11/2025	MBSC - Supply of kiosk goods	(71.70)	(43.35)	
00315400	07/11/2025	Bisc-Sushi	(43.35)		
00315493	10/11/2025	Bisc-Sushi			
00315669	12/11/2025	Bisc-Sushi			
Synergy					
3000246549	28/10/2025	8048900119 Group Contestable Acc	(497,557.27)	(168,526.72)	
2002652290	03/11/2025	6539505127 Streetlighting 25-6 to 24-10-	(328,482.27)	(548.28)	
2086527271	31/10/2025	8155069226 1-10 to 31-10-25			
Team Global Express Pty Ltd					
0739-C530230	09/11/2025	Courier Charges	(157.73)		
Technogym Australia Pty Ltd					
2572002411	30/10/2025	Reapirs and Maintenance	(825.00)	(330.00)	
2572002412	30/10/2025	Reapirs and Maintenance	(165.00)	(165.00)	
2572002410	30/10/2025	Reapirs and Maintenance	(165.00)	(165.00)	
2572002418	31/10/2025	Reapirs and Maintenance			
Techworks Plumbing Pty Ltd					
108561	27/10/2025	Plumbing Services 119115/2025	(10,301.72)	(10,013.34)	
109095	10/09/2025	Plumbing Services 108404/2025	(288.38)		
The BBQ Man					
3544	03/11/2025	Treehouse Cove	(220.00)	(220.00)	
The Cookie Barrel					
499760	12/11/2025	Bisc- Bakery goods	(159.28)		
The Distributors Perth					
1138547	11/11/2025	MBSC - supply of kiosk goods	(1,471.95)	(750.05)	
1138685	11/11/2025	MBSC - supply of kiosk goods	(129.15)	(492.75)	
1138851	12/11/2025	Bisc- confectionary	(100.00)		
1138957	12/11/2025	Bisc- confectionary			
The Trustee for Garrett Family Trust T/A IGA - Coo롱gup					
00194467	05/11/2025	Grocery Items SES Training	(230.89)	(93.59)	
00041307	07/11/2025	Grocery Items SES Training	(25.16)	(58.17)	
00194468	05/11/2025	Grocery Items SES Training	(53.97)		
00233759	09/11/2025	Grocery Items SES Training			
Total Green Recycling					
INV19336	10/11/2025	E -Waste collection and recycling	(3,163.63)		
Totally Workwear (Rockingham)					
RK51352.D1	14/10/2025	Ranger Uniform	(4,054.14)	(85.46)	
RK51355.D1	28/10/2025	Ranger Uniform	(258.18)	(165.47)	
RK51204.D1	06/10/2025	Emergency Liaison Officer Uniforms - G	(134.78)	(769.10)	
RK51327.D1	03/11/2025	Ranger Uniform	(327.66)		
RK51600.D1	07/11/2025	Smartwatch Uniforms Quote QRK7925	(239.96)		
RK51123.D1	24/09/2025	Work Uniform			
RK51249.D1	10/10/2025	Work boots + freight amen			

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Totally Workwear (Rockingham)					(4,054.14)
RK51596.D1	12/11/2025	WorkWear - Park Services			(321.65)
RK51567.D1	12/11/2025	Ranger Uniform Embroidery			(43.80)
RK51327.D2	12/11/2025	Ranger Uniform			(427.27)
RK51408.D1	12/11/2025	Cotton Day/Night Vest			(89.44)
RK51640.D1	12/11/2025	QRK7905 - workwear			(112.45)
RK51602.D1	07/11/2025	STEEL CAP BOOTS			(206.96)
RK196549	12/11/2025	PPE - New boots			(143.96)
RK50857.D1	29/08/2025	Uniform allocation Snr Bushfire Risk Off			(314.08)
RK196123	07/11/2025	King Gee			(206.96)
RK196120	07/11/2025	King Gee			(206.96)
Tyrecycle Pty Ltd					(2,512.41)
257552	12/11/2025	Collection and recycling of tyres and ri			(1,114.05)
256932	07/11/2025	Tyre Disposals			(388.86)
256941	05/11/2025	Tyre Disposals			(1,009.50)
Ventia Australia Pty Ltd					(98,744.98)
93484353	07/11/2025	C23/24-35 Val St Jetty Maintenance Refur			(98,744.98)
Veolia Environmental Services 60061232					(595,057.13)
167959	31/10/2025	ROc Recycling Fogo Waste Oct 2025			(595,057.13)
Veolia Recycling & Recovery (Perth) Pty Ltd 7489556/7489557					(525,410.50)
61466593	31/10/2025	Commingled Coun Oct 2025			(109,842.70)
61466584	14/11/2025	cr Inv 61466592			1,254.43
61466605	31/10/2025	Food & Organics Oct 2025			(416,822.23)
Vetwest Animal Hospitals					(176.80)
94539937	12/11/2025	Veterinary Services			(176.80)
WA Limestone					(2,095.63)
AB39628	31/10/2025	Limestone for greens area			(2,095.63)
WCP Civil Pty Ltd					(258,910.35)
33915	12/11/2025	C25/26-9 - Baldivis Road Upgrade			(258,910.35)
West Coast Profilers					(27,707.80)
33866	29/10/2025	Carlington Drive (Bayside to Barcelona G			(8,988.82)
33867	29/10/2025	Carlington Drive			(9,234.50)
33898	24/10/2025	Vista Place (Safety Bay Road to Culdesac			(9,484.48)
West Coast Shade Pty Ltd					(37.20)
6253736	14/11/2025	Reimbursement BSL			(37.20)
Western Australian Poultry Rescue Association Inc					(1,600.00)
20.2025.491.1	11/11/2025	Reimbursement App Fees			(1,600.00)
Western Power Corporation					(36,358.95)
CORPB0816041	03/11/2025	Warnbro sound Ave - st lighting			(3,931.95)
CORPB0816776	04/11/2025	Warbro Sound Bluestone Pkwy- Dome & cabl			(32,427.00)
West-Sure Group Pty Ltd					(2,694.92)
34129	31/10/2025	Cash Collection Service Sep25 To Aug26			(2,694.92)
Wilson Security					(2,188.03)
W1184065	09/11/2025	Security Services			(2,188.03)
Zenith Executive Search Pty Ltd					(4,431.25)
ZEN-62039	12/11/2025	Labour Hire Waste Services			(4,431.25)
Invoice	Total	193	<i>Balance:</i>		(4,256,540.62)
3288	20/11/2025	EFT TRANSFER: - 19/11/2025			(14,708.44)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
	Date	Payee		Amount	
Collins Foods Limited - PCL Area 25				(250.00)	
6188578	14/11/2025	Bond return		(250.00)	
Invida Property Management				(2,446.24)	
22 Cadmium St	17/11/2025	Rates Refund		(2,446.24)	
Mr D J Nethercott				(250.00)	
6233609	18/11/2025	Refund Cleaning Bond		(250.00)	
Mr D J Rudman				(100.00)	
6120483	13/11/2025	Refund Nomination Bond		(100.00)	
Mr G E Clements				(1,625.21)	
97 Charthouse RD	12/11/2025	Rates Refund		(1,625.21)	
Mr J Bovolenta				(250.00)	
6232816	18/11/2025	Bond Return		(250.00)	
Mr J Pesava				(50.00)	
5449821	17/11/2025	Refund Key bond		(50.00)	
Mr M J Crichton				(100.00)	
6132557	13/11/2025	Refund Nomination Bond		(100.00)	
Mr R P Robertson				(100.00)	
6130408	13/11/2025	Refund Nomination Bond		(100.00)	
Mrs D A Hamblin				(100.00)	
6132279	13/11/2025	Refund Nomination Bond		(100.00)	
Mrs D Skinner				(50.00)	
6242060	13/11/2025	Refund Key Bond		(50.00)	
Mrs L J Jarvis				(170.22)	
149 Parkin St	13/11/2025	Rates Refund		(170.22)	
Mrs L Stafford				(1,248.00)	
6241140	17/11/2025	Art Sale Less Commission		(1,248.00)	
Mrs R M Privilege				(50.00)	
6221560	13/11/2025	Refund Key Bond		(50.00)	
Mrs S J Hull				(300.00)	
4890360	17/11/2025	Refund Bonds		(300.00)	
Mrs S M Everington				(300.00)	
15 Oceanic	13/11/2025	Rates Refund		(300.00)	
Ms A Berthelot				(250.00)	
6233880	18/11/2025	Bond return		(250.00)	
Ms A K Chavante David				(250.00)	
6118835	14/11/2025	Bond return		(250.00)	
Ms E Symeou				(250.00)	
6252307	13/11/2025	Refund Cleaning Bond		(250.00)	
Ms M Eden				(250.00)	
6241261	18/11/2025	Bond return		(250.00)	
Ms P M Evans				(402.15)	
9/51 Laguardia	13/11/2025	Rates Refund		(402.15)	
Ms S L Newman				(300.00)	
6153658	17/11/2025	Refund Bonds		(300.00)	
Ms S Najeeb				(250.00)	
6204197	18/11/2025	Refund Cleaning Bond		(250.00)	
Mypoe Pty Ltd				(3,542.40)	
147 Dixon Rd	13/11/2025	Rates Refund		(3,542.40)	
Rentvest Realty				(547.22)	
38 sennet	13/11/2025	Rates Refund		(547.22)	
Saltire Training Group Pty Ltd				(300.00)	

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Saltire Training Group Pty Ltd					(300.00)
6232869	18/11/2025	Refund Bonds			(300.00)
South Coast Baptist College					(727.00)
Bin Charges	17/11/2025	Rates Refund			(727.00)
Tronox Management Pty Ltd					(250.00)
6044100	17/11/2025	Refund cleaning Bond			(250.00)
Trust Refund	Total	28	<i>Balance:</i>		(14,708.44)
3289	17/11/2025	EFT TRANSFER: - 20/11/2025			(30,562.89)
Water Corporation					(30,562.89)
WaterCorp	11/05/2025	Water Corp Inv Issued 29-10-25			(30,562.89)
Invoice	Total	1	<i>Balance:</i>		(30,562.89)
3290	20/11/2025	EFT TRANSFER: - 21/11/2025			(570,851.50)
Australian Services Union					(159.00)
PY01-11-Union -	18/11/2025	Payroll Deduction			(159.00)
Australian Taxation Office					(538,689.00)
PY01-11-Australi	18/11/2025	Payroll Deduction			(538,689.00)
CFMEU					(66.00)
PY01-11-Union-CF18/11/2025		Payroll Deduction			(66.00)
City of Rockingham					(1,583.83)
PY01-11-Private	18/11/2025	Payroll Deduction			(1,583.83)
Department of Human Services					(413.63)
PY01-11-Centreli	18/11/2025	Payroll Deduction			(413.63)
Deputy Child Support Registrar					(1,201.95)
PY01-11-Child Su	18/11/2025	Payroll Deduction			(1,201.95)
Easi Group					(18,928.72)
PY01-11-Easiflee	18/11/2025	Payroll Deduction			(14,926.56)
PY01-11-Easiflee	18/11/2025	Payroll Deduction			(4,002.16)
Health Insurance Fund WA (HIF)					(20.10)
PY01-11-Health I	18/11/2025	Payroll Deduction			(20.10)
LGRCEU					(1,799.00)
PY01-11-Union -	18/11/2025	Payroll Deduction			(77.50)
PY01-11-Union -	18/11/2025	Payroll Deduction			(1,709.50)
PY01-11-Union -	18/11/2025	Payroll Deduction			(12.00)
Maxxia Pty Ltd					(5,068.30)
PY01-11-Maxxia -	18/11/2025	Payroll Deduction			(2,705.34)
PY01-11-Maxxia P	18/11/2025	Payroll Deduction			(2,362.96)
Paywise Pty Ltd					(1,628.25)
PY01-11-Fleet Ne	18/11/2025	Payroll Deduction			(1,088.40)
PY01-11-Fleet Ne	18/11/2025	Payroll Deduction			(539.85)
SG Fleet Australia Pty Limited					(1,293.72)
PY01-11-SMB Sale	18/11/2025	Payroll Deduction			(743.98)
PY01-11-SMB Sale	18/11/2025	Payroll Deduction			(549.74)
Invoice	Total	12	<i>Balance:</i>		(570,851.50)
3291	27/11/2025	EFT TRANSFER: - 27/11/2025			(1,362,809.51)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments	Value		
Municipal Account				14	(12,911,361.49)
Date	Payee		Amount		
Ampol Australia Petroleum Pty Ltd					
0001288568	31/10/2025	Fuel SES	(33,268.22)		(49.11)
0001292900	31/10/2025	Ampol Oct 2025			(33,219.11)
Australian Taxation Office					
00600046014134407/11/2025		SGC Super payment QRT1 2026	(56.78)		(56.78)
NAB Visa Purchasing					
Flxp Oct25	03/10/2025	NAB Flexipurchase Oct 2025	(82,316.92)		(82,316.92)
Sheriff's Office Perth					
35298355	06/11/2025	Lodgement Fee Unpaid Infringements	(3,186.00)		(708.00)
35263384	30/10/2025	Lodgement Fee Unpaid Infringements			(796.50)
35331996	13/11/2025	Lodgement Fee Unpaid Infringements			(1,504.50)
35367643	20/11/2025	Lodgement Fee Unpaid infringements			(177.00)
Superchoice Services Pty Ltd					
spr230925-1	25/09/2025	Superannuation-spr230925-1	(1,243,981.59)		(241,020.22)
spr230925-13	25/09/2025	Superannuation-spr230925-13			(6,518.34)
spr230925-16	25/09/2025	Superannuation-spr230925-16			(50,528.13)
spr230925-18	25/09/2025	Superannuation-spr230925-18			(12,949.10)
spr230925-1A	25/09/2025	Superannuation-spr230925-1A			(541.95)
spr230925-1D	25/09/2025	Superannuation-spr230925-1D			(146.33)
spr230925-1G	25/09/2025	Superannuation-spr230925-1G			(1,911.53)
spr230925-1H	25/09/2025	Superannuation-spr230925-1H			(1,540.39)
spr230925-1I	25/09/2025	Superannuation-spr230925-1I			(378.75)
spr230925-1K	25/09/2025	Superannuation-spr230925-1K			(2,026.77)
spr230925-1M	25/09/2025	Superannuation-spr230925-1M			(346.84)
spr230925-26	25/09/2025	Superannuation-spr230925-26			(2,791.21)
spr230925-2A	25/09/2025	Superannuation-spr230925-2A			(420.41)
spr230925-2C	25/09/2025	Superannuation-spr230925-2C			(752.44)
spr230925-2E	25/09/2025	Superannuation-spr230925-2E			(1,253.24)
spr230925-2G	25/09/2025	Superannuation-spr230925-2G			(12.36)
spr230925-2H	25/09/2025	Superannuation-spr230925-2H			(1,039.99)
spr230925-2I	25/09/2025	Superannuation-spr230925-2I			(49.44)
spr230925-34	25/09/2025	Superannuation-spr230925-34			(10,045.60)
spr230925-35	25/09/2025	Superannuation-spr230925-35			(878.50)
spr230925-38	25/09/2025	Superannuation-spr230925-38			(962.11)
spr230925-3F	25/09/2025	Superannuation-spr230925-3F			(200.70)
spr230925-3G	25/09/2025	Superannuation-spr230925-3G			(1,564.10)
spr230925-46	25/09/2025	Superannuation-spr230925-46			(1,015.52)
spr230925-49	25/09/2025	Superannuation-spr230925-49			(3,723.37)
spr230925-4C	25/09/2025	Superannuation-spr230925-4C			(2,376.14)
spr230925-4E	25/09/2025	Superannuation-spr230925-4E			(435.14)
spr230925-4H	25/09/2025	Superannuation-spr230925-4H			(734.44)
spr230925-4I	25/09/2025	Superannuation-spr230925-4I			(485.74)
spr230925-53	25/09/2025	Superannuation-spr230925-53			(700.26)
spr230925-55	25/09/2025	Superannuation-spr230925-55			(1,153.90)
spr230925-56	25/09/2025	Superannuation-spr230925-56			(929.26)
spr230925-5C	25/09/2025	Superannuation-spr230925-5C			(3,607.75)
spr230925-61	25/09/2025	Superannuation-spr230925-61			(9,849.04)
spr230925-63	25/09/2025	Superannuation-spr230925-63			(1,726.18)
spr230925-65	25/09/2025	Superannuation-spr230925-65			(652.29)
spr230925-6A	25/09/2025	Superannuation-spr230925-6A			(997.20)
spr230925-6E	25/09/2025	Superannuation-spr230925-6E			(338.20)
spr230925-6F	25/09/2025	Superannuation-spr230925-6F			(1,538.96)
spr230925-71	25/09/2025	Superannuation-spr230925-71			(1,032.12)
spr230925-74	25/09/2025	Superannuation-spr230925-74			(725.06)
spr230925-7D	25/09/2025	Superannuation-spr230925-7D			(1,699.61)
spr230925-87	25/09/2025	Superannuation-spr230925-87			(2,574.67)
spr230925-88	25/09/2025	Superannuation-spr230925-88			(397.13)
spr230925-89	25/09/2025	Superannuation-spr230925-89			(360.55)
spr230925-8C	25/09/2025	Superannuation-spr230925-8C			(13.20)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
Date	Payee		Amount
	Superchoice Services Pty Ltd		(1,243,981.59)
spr230925-8F	25/09/2025 Superannuation-spr230925-8F		(270.93)
spr230925-8H	25/09/2025 Superannuation-spr230925-8H		(704.10)
spr230925-8I	25/09/2025 Superannuation-spr230925-8I		(62.40)
spr230925-8K	25/09/2025 Superannuation-spr230925-8K		(3,380.07)
spr230925-8M	25/09/2025 Superannuation-spr230925-8M		(100.95)
spr230925-8N	25/09/2025 Superannuation-spr230925-8N		(799.82)
spr230925-8O	25/09/2025 Superannuation-spr230925-8O		(314.42)
spr230925-8P	25/09/2025 Superannuation-spr230925-8P		(536.68)
spr230925-91	25/09/2025 Superannuation-spr230925-91		(237.66)
spr230925-95	25/09/2025 Superannuation-spr230925-95		(783.07)
spr230925-9A	25/09/2025 Superannuation-spr230925-9A		(13,857.93)
spr230925-9C	25/09/2025 Superannuation-spr230925-9C		(709.95)
spr230925-9F	25/09/2025 Superannuation-spr230925-9F		(218.64)
spr230925-9I	25/09/2025 Superannuation-spr230925-9I		(110.92)
spr230925-9K	25/09/2025 Superannuation-spr230925-9K		(95.99)
spr230925-9N	25/09/2025 Superannuation-spr230925-9N		(315.81)
spr230925-9Q	25/09/2025 Superannuation-spr230925-9Q		(698.87)
spr230925-9R	25/09/2025 Superannuation-spr230925-9R		(936.51)
spr230925-9U	25/09/2025 Superannuation-spr230925-9U		(1,934.26)
spr230925-9V	25/09/2025 Superannuation-spr230925-9V		(5,898.00)
spr230925-9Z	25/09/2025 Superannuation-spr230925-9Z		(451.54)
spr041125-1	06/11/2025 Superannuation-spr041125-1		(252,596.97)
spr041125-13	06/11/2025 Superannuation-spr041125-13		(7,076.11)
spr041125-16	06/11/2025 Superannuation-spr041125-16		(51,400.92)
spr041125-18	06/11/2025 Superannuation-spr041125-18		(12,662.74)
spr041125-1A	06/11/2025 Superannuation-spr041125-1A		(541.95)
spr041125-1D	06/11/2025 Superannuation-spr041125-1D		(137.78)
spr041125-1G	06/11/2025 Superannuation-spr041125-1G		(2,185.12)
spr041125-1H	06/11/2025 Superannuation-spr041125-1H		(1,551.03)
spr041125-1I	06/11/2025 Superannuation-spr041125-1I		(378.75)
spr041125-1K	06/11/2025 Superannuation-spr041125-1K		(2,032.44)
spr041125-1M	06/11/2025 Superannuation-spr041125-1M		(346.84)
spr041125-26	06/11/2025 Superannuation-spr041125-26		(2,787.68)
spr041125-2A	06/11/2025 Superannuation-spr041125-2A		(420.41)
spr041125-2C	06/11/2025 Superannuation-spr041125-2C		(752.44)
spr041125-2E	06/11/2025 Superannuation-spr041125-2E		(1,258.19)
spr041125-2H	06/11/2025 Superannuation-spr041125-2H		(1,089.30)
spr041125-2I	06/11/2025 Superannuation-spr041125-2I		(38.40)
spr041125-34	06/11/2025 Superannuation-spr041125-34		(9,002.76)
spr041125-35	06/11/2025 Superannuation-spr041125-35		(872.65)
spr041125-38	06/11/2025 Superannuation-spr041125-38		(962.11)
spr041125-3F	06/11/2025 Superannuation-spr041125-3F		(84.04)
spr041125-3G	06/11/2025 Superannuation-spr041125-3G		(1,628.94)
spr041125-46	06/11/2025 Superannuation-spr041125-46		(1,591.44)
spr041125-49	06/11/2025 Superannuation-spr041125-49		(3,777.20)
spr041125-4C	06/11/2025 Superannuation-spr041125-4C		(2,451.23)
spr041125-4E	06/11/2025 Superannuation-spr041125-4E		(435.14)
spr041125-4H	06/11/2025 Superannuation-spr041125-4H		(740.77)
spr041125-4I	06/11/2025 Superannuation-spr041125-4I		(485.74)
spr041125-53	06/11/2025 Superannuation-spr041125-53		(707.10)
spr041125-55	06/11/2025 Superannuation-spr041125-55		(1,175.07)
spr041125-56	06/11/2025 Superannuation-spr041125-56		(946.20)
spr041125-5C	06/11/2025 Superannuation-spr041125-5C		(3,613.39)
spr041125-61	06/11/2025 Superannuation-spr041125-61		(9,293.42)
spr041125-63	06/11/2025 Superannuation-spr041125-63		(1,797.31)
spr041125-65	06/11/2025 Superannuation-spr041125-65		(652.29)
spr041125-6A	06/11/2025 Superannuation-spr041125-6A		(1,109.75)
spr041125-6E	06/11/2025 Superannuation-spr041125-6E		(338.20)
spr041125-6F	06/11/2025 Superannuation-spr041125-6F		(1,538.03)

Corporate and General Management – Appendix 1

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
Date	Payee		Amount
	Superchoice Services Pty Ltd		(1,243,981.59)
spr041125-71	06/11/2025 Superannuation-spr041125-71		(1,648.06)
spr041125-74	06/11/2025 Superannuation-spr041125-74		(725.09)
spr041125-7D	06/11/2025 Superannuation-spr041125-7D		(1,728.06)
spr041125-80	06/11/2025 Superannuation-spr041125-80		(63.54)
spr041125-87	06/11/2025 Superannuation-spr041125-87		(2,572.75)
spr041125-88	06/11/2025 Superannuation-spr041125-88		(409.55)
spr041125-89	06/11/2025 Superannuation-spr041125-89		(780.96)
spr041125-8C	06/11/2025 Superannuation-spr041125-8C		(19.80)
spr041125-8H	06/11/2025 Superannuation-spr041125-8H		(407.21)
spr041125-8I	06/11/2025 Superannuation-spr041125-8I		(77.14)
spr041125-8K	06/11/2025 Superannuation-spr041125-8K		(3,397.97)
spr041125-8M	06/11/2025 Superannuation-spr041125-8M		(24.72)
spr041125-8N	06/11/2025 Superannuation-spr041125-8N		(799.82)
spr041125-8O	06/11/2025 Superannuation-spr041125-8O		(343.56)
spr041125-8P	06/11/2025 Superannuation-spr041125-8P		(536.68)
spr041125-8Q	06/11/2025 Superannuation-spr041125-8Q		(198.25)
spr041125-91	06/11/2025 Superannuation-spr041125-91		(237.66)
spr041125-95	06/11/2025 Superannuation-spr041125-95		(783.07)
spr041125-96	06/11/2025 Superannuation-spr041125-96		(69.59)
spr041125-9A	06/11/2025 Superannuation-spr041125-9A		(15,824.26)
spr041125-9C	06/11/2025 Superannuation-spr041125-9C		(593.23)
spr041125-9F	06/11/2025 Superannuation-spr041125-9F		(213.31)
spr041125-9I	06/11/2025 Superannuation-spr041125-9I		(114.75)
spr041125-9K	06/11/2025 Superannuation-spr041125-9K		(99.31)
spr041125-9N	06/11/2025 Superannuation-spr041125-9N		(321.24)
spr041125-9Q	06/11/2025 Superannuation-spr041125-9Q		(698.87)
spr041125-9R	06/11/2025 Superannuation-spr041125-9R		(886.32)
spr041125-9U	06/11/2025 Superannuation-spr041125-9U		(1,934.26)
spr041125-9V	06/11/2025 Superannuation-spr041125-9V		(5,948.89)
spr041125-9Z	06/11/2025 Superannuation-spr041125-9Z		(451.54)
spr211025-1	23/10/2025 Superannuation-spr211025-1		(246,692.10)
spr211025-13	23/10/2025 Superannuation-spr211025-13		(6,737.04)
spr211025-16	23/10/2025 Superannuation-spr211025-16		(50,493.18)
spr211025-18	23/10/2025 Superannuation-spr211025-18		(12,564.10)
spr211025-1A	23/10/2025 Superannuation-spr211025-1A		(541.95)
spr211025-1D	23/10/2025 Superannuation-spr211025-1D		(116.90)
spr211025-1G	23/10/2025 Superannuation-spr211025-1G		(1,981.12)
spr211025-1H	23/10/2025 Superannuation-spr211025-1H		(1,558.17)
spr211025-1I	23/10/2025 Superannuation-spr211025-1I		(378.75)
spr211025-1K	23/10/2025 Superannuation-spr211025-1K		(2,032.44)
spr211025-1M	23/10/2025 Superannuation-spr211025-1M		(346.84)
spr211025-26	23/10/2025 Superannuation-spr211025-26		(2,784.78)
spr211025-2A	23/10/2025 Superannuation-spr211025-2A		(420.41)
spr211025-2C	23/10/2025 Superannuation-spr211025-2C		(752.44)
spr211025-2E	23/10/2025 Superannuation-spr211025-2E		(1,253.24)
spr211025-2H	23/10/2025 Superannuation-spr211025-2H		(1,094.93)
spr211025-2I	23/10/2025 Superannuation-spr211025-2I		(38.40)
spr211025-34	23/10/2025 Superannuation-spr211025-34		(9,334.51)
spr211025-35	23/10/2025 Superannuation-spr211025-35		(872.65)
spr211025-38	23/10/2025 Superannuation-spr211025-38		(962.11)
spr211025-3F	23/10/2025 Superannuation-spr211025-3F		(136.56)
spr211025-3G	23/10/2025 Superannuation-spr211025-3G		(1,627.12)
spr211025-46	23/10/2025 Superannuation-spr211025-46		(1,459.38)
spr211025-49	23/10/2025 Superannuation-spr211025-49		(3,732.02)
spr211025-4C	23/10/2025 Superannuation-spr211025-4C		(2,524.34)
spr211025-4E	23/10/2025 Superannuation-spr211025-4E		(435.14)
spr211025-4H	23/10/2025 Superannuation-spr211025-4H		(734.44)
spr211025-4I	23/10/2025 Superannuation-spr211025-4I		(485.74)
spr211025-53	23/10/2025 Superannuation-spr211025-53		(707.10)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Superchoice Services Pty Ltd			(1,243,981.59)
spr211025-55	23/10/2025	Superannuation-spr211025-55	(1,180.22)
spr211025-56	23/10/2025	Superannuation-spr211025-56	(921.76)
spr211025-5C	23/10/2025	Superannuation-spr211025-5C	(3,613.39)
spr211025-61	23/10/2025	Superannuation-spr211025-61	(9,590.87)
spr211025-63	23/10/2025	Superannuation-spr211025-63	(1,797.31)
spr211025-65	23/10/2025	Superannuation-spr211025-65	(652.29)
spr211025-6A	23/10/2025	Superannuation-spr211025-6A	(1,133.91)
spr211025-6E	23/10/2025	Superannuation-spr211025-6E	(338.20)
spr211025-6F	23/10/2025	Superannuation-spr211025-6F	(1,541.56)
spr211025-71	23/10/2025	Superannuation-spr211025-71	(1,029.46)
spr211025-74	23/10/2025	Superannuation-spr211025-74	(725.06)
spr211025-7D	23/10/2025	Superannuation-spr211025-7D	(1,747.84)
spr211025-87	23/10/2025	Superannuation-spr211025-87	(2,665.03)
spr211025-88	23/10/2025	Superannuation-spr211025-88	(397.13)
spr211025-89	23/10/2025	Superannuation-spr211025-89	(780.96)
spr211025-8C	23/10/2025	Superannuation-spr211025-8C	(13.20)
spr211025-8H	23/10/2025	Superannuation-spr211025-8H	(352.05)
spr211025-8I	23/10/2025	Superannuation-spr211025-8I	(36.40)
spr211025-8K	23/10/2025	Superannuation-spr211025-8K	(3,397.97)
spr211025-8M	23/10/2025	Superannuation-spr211025-8M	(24.72)
spr211025-8N	23/10/2025	Superannuation-spr211025-8N	(799.82)
spr211025-8O	23/10/2025	Superannuation-spr211025-8O	(324.80)
spr211025-8P	23/10/2025	Superannuation-spr211025-8P	(536.68)
spr211025-8Q	23/10/2025	Superannuation-spr211025-8Q	(260.04)
spr211025-91	23/10/2025	Superannuation-spr211025-91	(237.66)
spr211025-95	23/10/2025	Superannuation-spr211025-95	(856.81)
spr211025-96	23/10/2025	Superannuation-spr211025-96	(69.59)
spr211025-9A	23/10/2025	Superannuation-spr211025-9A	(15,807.02)
spr211025-9C	23/10/2025	Superannuation-spr211025-9C	(593.23)
spr211025-9F	23/10/2025	Superannuation-spr211025-9F	(136.52)
spr211025-9I	23/10/2025	Superannuation-spr211025-9I	(114.75)
spr211025-9K	23/10/2025	Superannuation-spr211025-9K	(99.31)
spr211025-9N	23/10/2025	Superannuation-spr211025-9N	(315.81)
spr211025-9Q	23/10/2025	Superannuation-spr211025-9Q	(698.87)
spr211025-9R	23/10/2025	Superannuation-spr211025-9R	(426.62)
spr211025-9U	23/10/2025	Superannuation-spr211025-9U	(1,907.55)
spr211025-9V	23/10/2025	Superannuation-spr211025-9V	(5,875.73)
spr211025-9Z	23/10/2025	Superannuation-spr211025-9Z	(451.54)
Invoice	Total	5	<i>Balance:</i> (1,362,809.51)
3292	27/11/2025	EFT TRANSFER: - 27/11/2025	(1,967,156.10)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
	Date	Payee		Amount	
A M Pearman				(75.00)	
111.2025.94.1	18/11/2025	Home Cooling Subsidy		(75.00)	
Abundant Laughter				(600.00)	
000000103	05/10/2025	Laughter yoga workshop - Mary Davies Lib		(600.00)	
AFGR1 Equipment Austalia Pty Ltd				(4,460.74)	
3033359	14/11/2025	RO34 - Drive Shaft & HYD Oil		(1,777.80)	
3033328	14/11/2025	1IRN626 - 2 x Draft Hook Arms		(2,682.94)	
Agrimate Pty Ltd				(5,579.35)	
I8144	31/10/2025	80m fence repairs at BCF		(5,579.35)	
Airwell Group Pty Ltd				(1,008.30)	
70096	06/11/2025	Service of airwell controllers		(1,008.30)	
Alison Bannister Career Consulting				(544.50)	
INV-0663	14/11/2025	Mature aged job seeking workshop		(544.50)	
Allwest Hydraulic Hose & Fittings Contracting				(440.59)	
1951	12/11/2025	Hydraulic Hose supply & fit 2025/2026		(440.59)	
Alyka Pty Ltd				(39,599.12)	
INV-41601	28/10/2025	WQ25/26-20 - Website Development		(39,599.12)	
Anderson Construction WA Pty Ltd				(1,550.85)	
6260686	19/11/2025	CTF 1.2025.3329.1 Lot 4064 Cavender St S		(1,550.85)	
Artist's Chronicle				(550.00)	
INV-0646	14/11/2025	Banner & Badge exhibition advertising		(550.00)	
Asbestos Masters WA				(1,760.00)	
0362	18/11/2025	Asbestos pick -partial fenceline Lot8004		(1,760.00)	
Australia Day Council Of Wa (Inc)				(902.95)	
INV-2669	18/11/2025	ACC 2026 - Merchandise for Citizenships		(902.95)	
Australian Agribusiness TA Nuturf				(6,156.26)	
SI057625	07/11/2025	Chemical restock for stores		(6,156.26)	
Australian HVAC Services				(819.54)	
84332	05/09/2025	c20/21-58 scheduled servicing HVAC FY25/		(819.54)	
Aveling Training & Consulting				(705.00)	
I0132185	11/11/2025	The New Supervisor training		(705.00)	
Baileys Fertilisers				(98,576.65)	
62772	14/11/2025	Supply And Apply Sure Green Grosorb For		(2,858.88)	
62773	14/11/2025	Sure Green/Grosorb Treehouse Cove		(1,149.81)	
62613	12/11/2025	Supply & Apply N/K Mini (9) Grosorb W		(23,136.69)	
62480	06/11/2025	Supply & Apply Sure Green Mini (7) & G		(71,431.27)	
Battery World - Rockingham				(260.00)	
IN6080158330	12/11/2025	2102RO - 1 x N70ZZLX MFY		(260.00)	
Beam Me Up Media Pty Ltd				(1,188.00)	
INV-0260	28/10/2025	Daytime space workshops		(1,188.00)	
Beaver Tree Services Aust Pty Ltd				(51,973.99)	
96145	12/11/2025	Standing Order Emergency Callout Works 2		(2,842.29)	
96144	12/11/2025	Standing Order Emergency Callout Works 2		(2,842.29)	
96139	12/11/2025	Smirk Road Removals x 4, 2 x day Rate		(12,181.44)	
96188	17/11/2025	Baldivis Zone 4, Pruning, Quote 124958		(28,423.36)	
96183	17/11/2025	Standing Order Emergency Callout Works 2		(2,842.32)	
96167	14/11/2025	Standing Order Emergency Callout Works 2		(2,842.29)	
Bidfood Perth				(1,554.24)	
I68357696.PER	07/11/2025	Autumn Centre Dry Goods for Kitchen		(1,554.24)	
BirdLife Western Australia				(330.00)	
6055	19/11/2025	RRP		(330.00)	
Blackwoods Atkins				(1,563.75)	

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
Date	Payee		Amount
Blackwoods Atkins			(1,563.75)
SI12781827	13/11/2025	Misc items/Blackwoods restock	(463.50)
SI12765370	12/11/2025	Misc items/Blackwoods restock	(178.35)
SI12772026	12/11/2025	Misc items/Blackwoods restock	(215.78)
SI12784570	13/11/2025	Misc items restock for stores - blackwoo	(19.80)
SI2695254	04/11/2025	RO68 - Eye wash Station	(528.80)
SI12725057	07/11/2025	Misc items - restock for stores	(44.00)
SI12728235	07/11/2025	Barrier Belt x 2 - No Entry Signs x 3	(113.52)
Bowden Tree Consultancy			(11,838.64)
INV-2604	12/11/2025	Annual VTA inspections Varoius Locations	(11,838.64)
BP Australia Pty Ltd			(71,106.85)
5008227799	28/10/2025	Diesel Depot	(19,273.52)
5008229887	29/10/2025	Diesel Landfill	(32,448.77)
5008257384	12/11/2025	Diesel Depot	(19,384.56)
Bug Busters			(21,010.00)
BB-44546	10/11/2025	termite treatment Orion St Rockingham	(330.00)
BB-40966	01/08/2025	Quartery & 6 monthly rodent treatment	(20,680.00)
Bullet Signs & Print Rockingham			(60.50)
00027579	17/11/2025	Stan Twight Opening - Temporary plaque	(60.50)
Bunnings Group Limited			(65.04)
2163/01033188	10/11/2025	Insecticide Fogger Bombs x 3 for SES	(65.04)
Bunzl Limited			(6,858.64)
Z036813	05/11/2025	Restock & Cleaners order/Bunzl	(5,945.20)
Z044970	11/11/2025	Restock & Cleaners order/Bunzl	(913.44)
Calli's Towing Services			(1,946.38)
9716	10/11/2025	ABV Towing Services	(338.91)
9717	13/11/2025	ABV Towing Services	(135.56)
9720	13/11/2025	ABV Towing Services	(338.91)
9722	12/11/2025	PO190812 - RO11 Delivery	(319.00)
9719	13/11/2025	PO190812 - RO83 Collection & delivery	(495.00)
9711	06/11/2025	PO190812 - Workshops towing	(319.00)
Cat Haven			(1,300.00)
CH021139	31/10/2025	Cat surrender fee	(1,300.00)
Choice One			(8,136.24)
A067424	13/11/2025	Permanent placement transition fee 19112	(5,160.87)
a067312	12/11/2025	Stores person 031125-091125	(2,975.37)
Coastline Mower World			(4,452.25)
49143#5	30/09/2025	1HHH553 - SERVICE PARTS - Q13343#5	(341.05)
50037#5	14/11/2025	Small Plant Air Filters - Q13725#5	(796.50)
50001#5	12/11/2025	MOWER FILTERS - Q13602#5	(16.75)
49980#5	11/11/2025	POLESAW - SHAFT & CLIP Q13670#7 & 13672#	(119.70)
49981#5	11/11/2025	RO43 BACKPACK BLOWER CHOKE KNOB Q13690#	(11.70)
49759#5	31/10/2025	Kubota/Mower Filter Restock	(686.50)
49835#5	04/11/2025	Toro Blade restock for stores	(1,764.00)
49793#5	03/11/2025	Atom Blades/Bar oil restock for stores	(716.05)
Coca Cola Amatil (AUST) Pty Ltd			(297.54)
90824926	10/11/2025	Bisc- Drinks	(297.54)
CS Legal			(110,537.29)
035254	17/11/2025	Debt recovery professional fees	(110,537.29)
CSE Crosscom Pty Ltd			(10,549.00)
INV122478	29/10/2025	Replacement+New Radios for Waste Service	(10,549.00)
D Thompson			(150.00)
104.2025.714.1	19/11/2025	Home Modification Subsidy	(150.00)
Dan Murphy			(999.16)
159849049	18/11/2025	Beverage Stock order November 2025	(999.16)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
Date	Payee			Amount	
Data#3 Limited					(533,016.21)
SIN000330282	02/11/2025	Microsoft EA - Renewal 2025/2028 - Year		(420,803.54)	
SIN000330260	02/11/2025	Microsoft EA - Renewal 2025/2028 - Year		(112,212.67)	
David Gray & Co Pty Ltd					(946.11)
I674379	13/11/2025	Ant Killer Granules restock for stores		(946.11)	
Dell Australia Pty Ltd					(1,039.50)
2412599109	14/11/2025	9 x Dell wireless headset		(1,039.50)	
Dog Bite Prevention Program					(8,955.00)
INV-0211	18/11/2025	Training - Dog Bite Prevention		(8,955.00)	
Drainflow Services Pty Ltd					(70,604.51)
00023981	18/11/2025	Supply of Traffic Management for Novembe		(4,070.75)	
00023867	11/11/2025	Proactive and Reactive Drainage Educting		(5,500.00)	
00023899	13/11/2025	Proactive and Reactive Drainage Educting		(14,322.00)	
00023971	18/11/2025	Supply of Traffic Management for Novembe		(7,022.04)	
00023973	18/11/2025	Tree Management 3 x 2 Traffic for the Mo		(8,560.97)	
00023885	11/11/2025	MRWA, Ennis Av, Anesty to Dampier Dr Cen		(12,178.32)	
00023874	11/11/2025	Tree Management 3 x 2 Traffic for the Mo		(6,317.54)	
00023920	12/11/2025	05/11/25 Traffic Management PO194032		(997.34)	
00023896	13/11/2025	Traffic Management Dixon Louise-Ennis 6/		(3,151.43)	
00023882	11/11/2025	Traffic Management Chalgrove Ave Wed 5/1		(1,960.75)	
00023985	18/11/2025	Traffic Management Dixon rd 13/11/25		(2,143.93)	
00023309	30/09/2025	PO192490 Traffic Management september 25		(4,379.44)	
Elliotts Irrigation					(253.00)
F34885	06/11/2025	Barri Barri Res Service Iron Filter		(253.00)	
Excel Traffic Data					(11,011.00)
0001656	06/11/2025	Traffic count collection 2025-26		(11,011.00)	
Fire Shield Services					(189.75)
INV57578	20/10/2025	Fire Maint CRM125648/2025		(189.75)	
First 5 Minutes Pty Ltd					(2,441.73)
031634	31/08/2025	Emergency Management Plan and Evacuation		(2,441.73)	
Flexi Staff Group Pty Ltd					(1,961.63)
29749	12/11/2025	Flexi casual litterbusters - Nigel Piant		(1,961.63)	
Freo Fire Maintenance Services Pty Ltd					(2,593.36)
INV-23641	31/10/2025	Fire Maint CRM69165/2025		(2,593.36)	
Greenacres Turf Farm					(10,528.73)
INV002787	04/11/2025	350m2 Village Green Standard Roll Church		(2,910.60)	
INV002799	13/11/2025	Bloofield Reserve Turf replacement		(2,906.48)	
INV002802	13/11/2025	Bonnington Turf replacement		(4,711.65)	
Greenlite Electrical Contractors Pty Ltd - General					(4,569.28)
20689	11/11/2025	Axminster Res replace pole		(4,569.28)	
Greenlite Electrical Contractors Pty Ltd - Pole Lighting					(2,720.09)
20647	31/10/2025	Electrician CRM113092/2025		(2,720.09)	
GX Outdoor					(14,366.00)
121149	28/10/2025	Supply Reviva Drinking Fountain with Dog		(14,366.00)	
H Cocker					(150.00)
105.2025.283.1	17/11/2025	IT Subsidy Scheme		(150.00)	
Hanging Basket Florist Pty Ltd					(85.00)
INV-100142	10/11/2025	Port Kennedy Remembrance Day Serv wreath		(85.00)	
Hart Sport					(171.50)
10312182	13/11/2025	Swim School Sports Ribbons		(171.50)	
Hatch Pty Ltd					(6,494.40)
90986032	12/11/2025	Rockingham City Centre: Ugent Due Dilige		(6,494.40)	
Heat Exchangers WA					(4,241.60)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
Date	Payee		Amount
Heat Exchangers WA			
H13779	09/09/2025	Hydrotheopy Pool	(4,241.60)
			(4,241.60)
Hydroquip Pumps & Irrigation Pty Ltd			
INV-7119	07/11/2025	Edmonton Res service pump	(5,824.50)
INV-7120	07/11/2025	Rivergums Remove pump, dose, repair & re	(3,074.50)
INV-7132	07/11/2025	Baldivis Community Centre sup & Inst New	(426.80)
Infiniti Group			
728674	13/11/2025	Items to restock for cleaners orders	(1,475.43)
			(1,475.43)
Institute of Public Works Engineering WESTERN AUSTRALIA			
FNZFV5GDQ73	07/10/2025	IPWEA Public Works Professional Dev Conf	(800.00)
85NB53XK87K	14/10/2025	IPWEA Professional Dev Week 2025	(1,550.00)
DVNQQDZ3SRP	30/10/2025	IPWEA Prof Dev Week 2025	(1,500.00)
J W Cork			
241125	24/11/2025	Reimbursement Eng Cert	(500.00)
			(500.00)
JBA Surveys			
INV-20136	10/11/2025	C24/25-71: Post Winter Coastal Monitorin	(71,027.00)
			(71,027.00)
K R Pocklington			
97.2025.481.1	19/11/2025	Safety Subsidy Scheme	(150.00)
			(150.00)
Kambarang Services			
INV-1390	14/11/2025	Stakeholder Engagement for Reconciliation	(11,000.00)
			(11,000.00)
Kinn & Co Events Pty Ltd			
INV-1651	11/11/2025	Youth Beach Party 2026 - Event Contracto	(27,500.00)
INV-1652	11/11/2025	Youth Beach Party 2026 - Event Contracto	(25,272.93)
Kitchen & Catering Supplies			
25-00003008	18/11/2025	MBSC - supply of kiosk goods	(416.16)
25-00002575	23/10/2025	Aqua Jetty Packaging	(352.39)
L S Medusa Reptile Services			
INV-0016	14/11/2025	Snake Relocation	(200.00)
			(200.00)
Landgate			
77033313	19/11/2025	GRV Interim Vals	(1,968.62)
			(1,968.62)
Law Electrical (Maintenance)			
INV-2061	04/11/2025	Elce Mntce 105917/2025	(6,121.57)
			(6,121.57)
LD Total			
154804	14/11/2025	Turf renovations Various sites Baldivis	(4,425.41)
154801	14/11/2025	Turf renovations Various sites Baldivis	(3,515.56)
154799	14/11/2025	Turf renovations Various sites Baldivis	(1,341.22)
154802	14/11/2025	Turf renovations Various sites Baldivis	(2,528.85)
154800	14/11/2025	Turf renovations Various sites Baldivis	(2,351.53)
154803	14/11/2025	Turf renovations Various sites Baldivis	(3,864.10)
153315	27/08/2025	T23-24/21 - Herbicide application to Str	(38,946.68)
153299	27/08/2025	Whipping around groundwater monitoring w	(1,633.55)
153612	19/09/2025	RFQ Application Mulch Baldivis	(4,142.16)
Les Mills Asia Pacific			
68620	12/11/2025	Smart Tech 3.7kg weights	(1,180.10)
			(1,180.10)
LGISWA			
100-162920	11/11/2025	W Comp 30-6 to 30-6-25	(25,245.58)
100-162918	11/11/2025	WComp Adjustment 30-6 to 30-6-19	(45,729.02)
100-162917	11/11/2025	WComp Adjust 30-6 to 30-6-2022	(5,548.60)
100-162919	11/11/2025	WComp Adjust 30-6 to 30-6-2015	(1,044.64)
Light Application			
INV/2025/01384	13/11/2025	PAUL GARNETT - 12 MONTH LIGHT PIN SUBSCR	(1,188.00)
			(1,188.00)
Lions Club of Port Kennedy			
071125	07/11/2025	Lions Club - Port Kennedy Skate Park - 2	(700.00)
			(700.00)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
	Date	Payee			Amount
Living Turf					(4,818.00)
176556/01	10/11/2025	Supply Bi - Agra Wetting Agent in 20 L c			(4,818.00)
Logo Appointments					(9,495.89)
H6033	12/11/2025	labour Hire 14 Nov			(2,739.18)
H6065	19/11/2025	Temp Wages			(3,383.69)
H6032	12/11/2025	LOGO PO - Labour Hire			(3,373.02)
M2 Technology					(385.00)
114867	20/11/2025	M2 on Hold Message			(385.00)
Manheim Pty Ltd					(55.00)
5510690507	18/11/2025	Contractor Action			(55.00)
Millennium Line Marking					(334.38)
2284	18/11/2025	Set Out & Line Mark Oz Tag Field			(334.38)
Miss C L Levesque					(188.93)
241125	24/11/2025	Physical Health Benefit			(188.93)
Miss E Fernandez					(750.00)
2	13/11/2025	Artwork - Civic Gift			(750.00)
Miss K L Lewis					(150.00)
97.2025.464.1	19/11/2025	Safety Subsidy Scheme			(150.00)
Miss M Whyham					(150.00)
111.2025.86.1	18/11/2025	Home Cooling Subsidy			(150.00)
Monsterball Amusements & Hire					(1,390.00)
54184443	22/11/2025	Infatable game hire Skate Park Series -			(1,390.00)
Moore Australia (WA) Pty Ltd					(2,200.00)
445262	31/10/2025	30 June 2025 Acquittals			(2,200.00)
Mr A Milnes					(250.00)
20250924	20/10/2025	Rockingham Youth Centre Open Day Photogr			(250.00)
Mr A P Knight					(150.00)
97.2025.487.1	19/11/2025	Safety Subsidy Scheme			(150.00)
Mr A Santiago					(41.28)
201125	20/11/2025	Reimbursement Travel			(41.28)
Mr B W Kite					(70.00)
104.2025.711.1	19/11/2025	Home Modification Subsidy			(70.00)
Mr C J Gray					(32.00)
104.2025.708.1	18/11/2025	Home Modification Subsidy			(32.00)
Mr D L Booker					(150.00)
104.2025.700.1	17/11/2025	Home Modification Subsidy			(150.00)
Mr G Derrington					(55.00)
101125	10/11/2025	Reimbursement for booking no longer requ			(55.00)
Mr G Valastro					(150.00)
104.2025.699.1	18/11/2025	Home Modification Subsidy			(150.00)
Mr I W Williams					(150.00)
105.22025.285.1	18/11/2025	IT Subsidy Scheme			(150.00)
Mr J C Garcia					(888.00)
211125	21/11/2025	Reimbursement CPA Membership			(888.00)
Mr K L Perrier					(10,000.00)
181125	18/11/2025	Major Prize Winner Castaways 2025			(10,000.00)
Mr M R Horne					(150.00)
97.2025.479.1	19/11/2025	Safety Subsidy Scheme			(150.00)
Mr P J Wood					(150.00)
105.2025.286.1	19/11/2025	IT Subsidy Scheme			(150.00)
Mr P Machin					(150.00)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name			Payments	Value	
Municipal Account				14	(12,911,361.49)
	Date	Payee		Amount	
Mr P Machin				(150.00)	
104.2025.713.1	19/11/2025	Home Modification Subsidy		(150.00)	
Mr R Aitken				(500.00)	
D25/244369	18/11/2025	Structural engineering cert reimbursemen		(500.00)	
Mr R J Beattie				(150.00)	
104.2025.704.1	18/11/2025	Home Modification Subsidy		(150.00)	
Mr R Lehner				(500.00)	
181125	18/11/2025	Reimbursement Eng Cert		(500.00)	
Mr R Vaughan				(74.00)	
104.2025.698.1	18/11/2025	Home Modification Subsidy		(74.00)	
Mr R W Stanley				(150.00)	
105.2025.266.1	18/11/2025	IT Subsidy Scheme		(150.00)	
Mr S J Morgan				(1,264.90)	
201125	20/11/2025	Reimbursement Bldg Fees/Surveying		(1,264.90)	
Mr T J Cox				(150.00)	
104.2025.707.1	18/11/2025	Home Modification Subsidy		(150.00)	
Mr T L Lee				(150.00)	
97.2025.480.1	19/11/2025	Safety Subsidy Scheme		(150.00)	
Mrs B Symington				(20.00)	
201125	20/11/2025	Reimbursement Lost Book Fee		(20.00)	
Mrs C Hong				(135.65)	
191125	19/11/2025	Physical Health Benefit		(135.65)	
Mrs C L Meyerink				(948.80)	
0002	08/11/2025	Slow Stitched Birds Workshop		(948.80)	
Mrs D Stanley				(150.00)	
105.2025.266.1	18/11/2025	IT Subsidy Scheme		(150.00)	
Mrs H Sharpe				(150.00)	
104.2025.702.1	18/11/2025	Home Modification Subsidy		(150.00)	
Mrs J A Clitheroe				(150.00)	
104.2025.681.1	17/11/2025	Home Modification Subsidy		(150.00)	
Mrs K Rose				(200.00)	
121125	12/11/2025	Physical Health Benefit		(200.00)	
Mrs P Huata				(5.70)	
241125	24/11/2025	Reimbursement Casual Entry Fee		(5.70)	
Mrs R M Begg				(150.00)	
104.2025.694.1	17/11/2025	Home Modification Subsidy		(150.00)	
Mrs R Wightman				(135.95)	
111.2025.91.1	18/11/2025	Home Cooling Subsidy		(135.95)	
Mrs T S Sparshatt-Potter				(131.58)	
171125	17/11/2025	Physical Health Benefit		(131.58)	
Mrs V L Hearle				(150.00)	
97.2025.475.1	19/11/2025	Safety Subsidy Scheme		(150.00)	
Ms B L Whitmore				(25.00)	
241125	24/11/2025	Physical Health Benefit		(25.00)	
Ms C M Smith				(150.00)	
97.2025.486.1	19/11/2025	Safety Subsidy Scheme		(150.00)	
Ms D M Redfern				(150.00)	
97.2025.494.1	19/11/2025	Safety Subsidy Scheme		(150.00)	
Ms D Windisch				(200.00)	
241125	24/11/2025	Physical Health Benefit		(200.00)	
Ms E J Patterson				(150.00)	

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
	Date	Payee			Amount
Ms E J Patterson					(150.00)
104.2025.705.1	18/11/2025	Home Modification Subsidy			(150.00)
Ms F Clark					(150.00)
104.2025.697.1	17/11/2025	Home Modification Subsidy			(150.00)
Ms I L Harburn					(119.00)
111.2025.92.1	18/11/2025	Home Cooling Subsidy			(119.00)
Ms L Barrett					(500.00)
D25/257866	18/11/2025	Structural engineering reimbursement			(500.00)
Ms N L Kepert					(1,178.46)
191125	19/11/2025	Crossover Subsidy L155 Viking Rd			(778.46)
121125	12/11/2025	Verge Subsidy			(400.00)
Ms R Smythe					(150.00)
97.2025.493.1	19/11/2025	Safety Subsidy Scheme			(150.00)
Ms S Teng					(500.00)
191125	19/11/2025	Voters Prize			(500.00)
Ms V Brooks					(701.20)
INV-00001	30/10/2025	Finding the Light with Pastels workshop			(701.20)
Ms V M Porteous					(10.40)
141125	14/11/2025	Reimbursement Dayrider			(10.40)
Multispares Limited					(64.24)
8121149	13/11/2025	1IQB022 - Inner & Outer Air Filters			(64.24)
NAPA					(1,430.03)
1380321147	13/11/2025	Filter restock for stores			(629.97)
1380320208	07/11/2025	Filter / Parts			(36.65)
1380320766	11/11/2025	Filter restock/napa			(400.66)
1380320108	07/11/2025	Filter / Parts			(362.75)
Natural Area Holdings Pty Ltd					(29,290.62)
00027054	03/11/2025	Baldivis Planting RFQ			(9,255.95)
00026648	16/09/2025	Annual pruning program - foreshore north			(7,863.41)
00026765	30/09/2025	Annual pruning program - foreshore south			(12,171.26)
NEC Australia Pty Ltd					(2,745.25)
9180298789	21/11/2025	DC Alliance - Co-Location Services - Jan			(2,745.25)
Nordic Fitness Equipment					(165.00)
INV-1955	18/11/2025	Reapirs to Hoist Leg Press Machine			(165.00)
Nutrien Water					(7,171.03)
413795732	11/11/2025	Standing Order for Irrigation Parts @ La			(136.90)
413803865	17/11/2025	Standing Order for Irrigation Parts @ La			(1,060.13)
413797383	12/11/2025	Standing Order for Irrigation Parts @ BD			(717.07)
413691636	21/08/2025	Standing Order for Irrigation Parts @ La			(517.00)
413810355	20/11/2025	Irrigation Parts for COR collected LDTot			(1,711.58)
413805408	18/11/2025	Irrigation parts be picked up by LD Tota			(3,028.35)
Officeworks Ltd					(2,648.75)
625082734	19/11/2025	SBA 2025 - Gift Voiucehrs 25 x \$100			(2,648.75)
Ovenden Bakehouse Pty Ltd					(479.30)
00101119	11/11/2025	Aqua Jetty - Bakery			(95.30)
00100921	07/11/2025	Aqua Jetty - Bakery			(95.30)
00101323	14/11/2025	Aqua Jetty - Bakery			(95.30)
00101593	19/11/2025	Bisc-bakery goods			(123.20)
00101357	14/11/2025	Bisc-bakery goods			(70.20)
P Venner					(150.00)
104.2025.706.1	18/11/2025	Home Modification Subsidy			(150.00)
Parkin Print					(869.00)
113217	19/11/2025	Safety Cards			(869.00)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Parties Kids Remember			(2,355.00)
258291	18/11/2025	BISC Christmas Market Face Painting	(855.00)
255444	15/09/2025	Widi roving host and minder Teddy Bears	(635.00)
257098	21/10/2025	Port Kennedy Skate Park Event - Face Pai	(865.00)
Peoplesense Pty Ltd			(1,350.06)
56570	21/11/2025	Employee Assistance Program for FY2025-2	(1,350.06)
Perth Mattress and Furniture Recycling Company			(29,406.52)
1624	06/11/2025	Mattress Collection	(29,406.52)
PFD Food Services - MBSC			(1,767.27)
LS406160	14/11/2025	MBSC - Supply of Kiosk Goods	(698.44)
LS420443	17/11/2025	MBSC - Supply of Kiosk Goods - GST Free	(1,068.83)
PFD Food Services Pty Ltd /Aq Jetty			(6,906.31)
LS332560	07/11/2025	Aqua Jetty Cafe	(948.95)
LS304077	05/11/2025	Aqua Jetty Cafe	(2,734.48)
LS378356	12/11/2025	Aqua Jetty Cafe	(1,378.00)
LS408664	14/11/2025	Aqua Jetty Cafe	(1,844.88)
PFD Foods Baldivis Sports			(1,242.90)
LS450265	19/11/2025	Bisc- frozen foods	(1,242.90)
Pool Robotics Perth			(300.00)
25-00002845	23/09/2025	DOLPHIN 300XL WAVE SERVICE ESTIMATED COS	(300.00)
Power Paving			(19,141.81)
INV-0714	15/11/2025	Civic Blvd Chalgrove to Central Prom Wes	(12,091.87)
INV-0712	09/11/2025	Chalgrove and 124 Clyde Ave Brick Paving	(3,845.42)
INV-0722	19/11/2025	Various CRM's small brick paving locatio	(3,204.52)
Print & Design Online Pty Ltd			(16,776.79)
28483	06/08/2025	Printing Services	(63.00)
28687	10/09/2025	Printing Services	(101.00)
28934	19/11/2025	Design Baldivis Men's Shed temporary sig	(338.80)
28905	14/11/2025	Abandoned Vehicle Notice Books x 30	(1,275.00)
28933	14/11/2025	Business Cards Michelle Kite FY 2025/26	(162.27)
28946	14/11/2025	Major events train station OOH advertisi	(677.60)
28945	14/11/2025	Christmas Lights 2025 Identilite adverti	(338.80)
28886	14/11/2025	Major Event Parking Maps - Christmas Li	(1,016.40)
28870	14/11/2025	New Years Eve SMW digital	(847.00)
28583	12/09/2025	Editable Membership Form	(453.75)
28894	14/11/2025	Treeson Exhibition Poster	(573.20)
28896	14/11/2025	Treeson Exhibition Catalogue	(1,378.20)
28927	19/11/2025	David Haller business cards	(162.27)
28823	14/11/2025	Flyer - Baldivis 17+ Street Sports	(877.60)
28647	26/09/2025	RYC Term 4 Booklet design and print	(4,575.00)
28912	19/11/2025	Sticker's for cardboard compactor	(307.05)
28629	20/11/2025	Summer Feast nutrition workshop flyer	(247.50)
28811	20/11/2025	Get active outdoors promotional material	(633.20)
28786	20/11/2025	SP&E name badges x3	(118.65)
28543	11/11/2025	Corflute signage - Reporting (design and	(2,592.50)
28989	20/11/2025	ID	(38.00)
R Hardy			(150.00)
97.2025.483.1	19/11/2025	Safety Subsidy Scheme	(150.00)
RCH Contracts Pty Ltd			(14,767.91)
11102046	27/10/2025	Repairs Mntce Fencing 115108/2024	(14,767.91)
Retro Roads			(2,298.73)
01709434	11/11/2025	Autumn Centre Line Marking and wheel sto	(848.21)
01709486	18/11/2025	Install Acrod Parking Bay Singleton Fore	(1,450.52)
Reverend S J			(32.00)
104.2025.695.1	18/11/2025	Home Modification Subsidy	(32.00)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
Date	Payee			Amount	
Roadshow Films Pty Ltd					
10834110	18/11/2025	Annual Blanket Lic		(440.00)	(440.00)
Rockingham Bowling Club					
855	19/11/2025	Install Commercial Flooring		(1,350.00)	(1,350.00)
Rockingham Medina Tyre Service					
300318	14/11/2025	RO31 - 1 x 235/75R17.5 - C23/24-28		(521.51)	(8,129.15)
300320	14/11/2025	RO8967 - 1 x 185R14C - C23/24-27		(152.83)	
300324	14/11/2025	11TV-134 - 4 x 255/65R17 - Not on Tender		(1,716.00)	
300321	14/11/2025	RO8965 - 1 x 185R14C - C23/24-27		(152.83)	
300317	14/11/2025	1TSE-419 - 1 x 185R14C - C23/24-27		(152.83)	
300319	14/11/2025	RO16 - 1 x 245/70R16 - C23/24-27		(294.31)	
300316	14/11/2025	RO49 - 1 x 255/65R17 - Not on Tender		(429.00)	
300323	14/11/2025	RO40 - 1 x 295/80R22.5 - C23/24-28		(816.11)	
300322	14/11/2025	2077RO - 1 x 245/70R16 - C23/24-27		(294.31)	
300297	14/11/2025	RO40 - 4 x 11R22.5 - C23/24-28		(2,399.61)	
300295	14/11/2025	RO24 - 2 x 11R22.5 - C23/24-28		(1,199.81)	
Rosmech Sales & Services					
140271	07/11/2025	1IQB-022 - Parts & Service Kit - CRM EX		(1,285.73)	(1,285.73)
RPS AAP Consulting Pty Ltd					
60492424	21/11/2025	Superintendent Safey Bay Project - D25/		(20,460.00)	(22,440.00)
60492404	21/11/2025	Safety Bay Drainage Upgrade Superintende		(1,980.00)	
Safe n Clean					
11595	13/11/2025	ACC25 - Safe n Clean Citizenship x 8		(440.00)	(440.00)
Safeman Safety Equipment & Workwear					
KD173062	24/09/2025	stock for stores		(1,807.37)	(7,419.78)
CMKD0013269	20/11/2025	Wrong Pricing		136.88	
KD176927	06/11/2025	Stocks for stores		(191.27)	
KD176052	28/10/2025	Gloves		(36.01)	
KD176674	04/11/2025	Gloves		(694.87)	
KD176778	05/11/2025	Goods		(1,702.31)	
KD176949	06/11/2025	Safemans restock - for stores		(159.39)	
KD176932	06/11/2025	PPE items for stores/Safemans		(159.39)	
KD176279	30/10/2025	Misc ltesm restock for stores - safemans		(546.26)	
KD176609	03/11/2025	Safemans restock for stores		(776.01)	
KD176803	05/11/2025	Safemans restock for stores		(303.27)	
KD177114	07/11/2025	Safemans restock for stores		(234.78)	
KD177340	11/11/2025	Safemans restock for stores		(945.73)	
Secret Harbour Primary School					
D25/247242	18/11/2025	Reimbursement Castaway Fees		(400.00)	(400.00)
Secret Harbour Surf Lifesaving Club Inc					
00711796	12/11/2025	FOB upgrade		(8,074.00)	(8,670.01)
00711804	18/11/2025	Reimbursement Water charges		(596.01)	
Serco Facilities Management					
92090994	04/11/2025	Cleaning Services		(2,549.56)	(2,549.56)
Sigma Telford Group					
194453/01	11/11/2025	Pool Chemicals & SPin Disks		(1,694.28)	(1,694.28)
Signarama Rockingham					
INV-19531	31/10/2025	Corflute signs - No dumping, No off-road		(472.44)	(472.44)
Solo 2 Pty Ltd					
TQ20998	14/11/2025	Aqua Equipment Order - 13 November 2025		(1,613.95)	(1,613.95)
Sonic Health Plus					
3805913	17/11/2025	Pre-employment medical		(767.80)	(767.80)
Sound Auto Electrics					
INV-2693	17/11/2025	RO65 - Repair Light Bar Issue		(158.31)	(1,410.10)
INV-2711	17/11/2025	RO75 - Assess Battery Drain Issue		(79.16)	

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
Date	Payee		Amount
Sound Auto Electrics			(1,410.10)
INV-2705 18/11/2025	RO39 - Blender Door A/C Repair		(918.62)
INV-2701 18/11/2025	RO96 - Battery Drain & Beacons		(254.01)
South Metro Youth Link			(100.00)
D25/245717 18/11/2025	Install/Deinstall Fee		(100.00)
St John Ambulance Australia (WA)			(89.00)
FAINV01356624 20/11/2025	St John Ambulance WA		(89.00)
Statewide Bearings			(530.99)
INV U309099 17/11/2025	P64289 - Bearings & Seals		(530.99)
Stephen Heath Photography			(613.25)
TAX INV0710 23/11/2025	Photographer Stan Twight Opening		(613.25)
Sterlings Office National			(2,577.36)
255362 13/11/2025	Aqua Jetty Stationary		(187.29)
255330 12/11/2025	Aqua Jetty Stationary		(253.50)
255356 13/11/2025	Aqua Jetty Stationary		(250.00)
255481 20/11/2025	Stationery Order- Financial Svcs/Procure		(386.78)
255437 18/11/2025	2026 Diary Order - Civil, Parks & Fleet		(1,488.31)
255366 13/11/2025	Office National - November Stationery124		(11.48)
Stott & Hoare			(1,083.50)
0000208959 05/11/2025	Otterbox Defender for iPad Air 11in		(84.70)
0000208920 05/11/2025	Otterbox Defender for Apple iPad Air 11i		(254.10)
0000208728 06/11/2025	Logitech K860 kbd and MX Vertical mouse		(298.10)
0000207550 12/11/2025	Otterbox Defender XT MagSafge case for		(194.70)
0000208947 10/11/2025	Voyager Focus 2 Headset		(251.90)
StrataGreen			(6,344.80)
182746 12/11/2025	Whippy Cord - Trailblazer Trimmer line r		(772.20)
182492 06/11/2025	Restock of chemicals - for stores		(5,572.60)
Sureguard Security Pty Ltd			(413.60)
00041401 19/11/2025	Committee Meeting Security 2025		(413.60)
Sushi Master			(392.90)
00315513 10/11/2025	Aqua Jetty Sushi		(42.60)
00315738 13/11/2025	Aqua Jetty Sushi		(42.60)
00316038 19/11/2025	MBSC - Supply of kiosk goods		(69.30)
00315928 17/11/2025	Aqua Jetty Sushi		(42.60)
00315906 17/11/2025	Bisc-Sushi		(43.35)
00315811 14/11/2025	Bisc-Sushi		(71.70)
00316070 19/11/2025	Bisc-Sushi		(80.75)
Sweet on the Run			(580.00)
INV-0128 03/11/2025	PK Hang Out - Youth		(580.00)
T G King			(150.00)
97.2025.482.1 19/11/2025	Safety Subsidy Scheme		(150.00)
Tactile Indicators			(8,486.80)
INV-3604 19/11/2025	Bent Street Car Park Tactiles		(615.10)
INV-3602 19/11/2025	Grand Ocean Boulevard & Warnbro Sound ta		(1,069.30)
INV-3601 19/11/2025	Grand Ocean Boulevard FP Tactile various		(5,884.50)
INV-3603 19/11/2025	Tranby Drive footpath		(917.90)
Team Global Express Pty Ltd			(71.73)
0740-C530230 16/11/2025	Courier Charges		(71.73)
Technology One Ltd			(3,212.89)
255887 23/10/2025	Spatial Consulting Services - IntraMaps		(3,212.89)
Telstra - EFT Payments			(37,290.16)
4848564649 04/11/2025	4848564649 Bulk Mobile		(11,457.84)
4848564979 04/11/2025	4848564979 IOT Services		(915.76)
0070441800 20/11/2025	K6563882612 Mitel		(2,421.71)
1547715600 17/11/2025	K7997020615 Internet and Data		(21,744.40)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			14 (12,911,361.49)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Telstra - EFT Payments			(37,290.16)
4848564599	22/10/2025	4848564599 SMS	(750.45)
The Artists Foundation Of WA			(192.50)
INV-4070	17/11/2025	Banner & Badge exhibition advertising	(192.50)
The Cookie Barrel			(857.44)
499524	07/11/2025	Aqua Jetty Cookie barrel	(562.64)
500059	19/11/2025	Bisc- Bakery goods	(294.80)
The Distributors Perth			(475.95)
1137346	07/11/2025	Aqua Jetty - Cafe consumables	(475.95)
The Event Mill Pty Ltd			(12,235.08)
19509	05/02/2025	Performance in the Park	(12,235.08)
The Penguin Island Unit Trust			(4,583.32)
INV-62426	07/10/2025	Temporary Visitor Servicing - Oct & Nov	(4,583.32)
The Royal Life Saving Society Australia			(401.50)
RLSSWA INV431305/11/2025		Aqua Jetty Swim School Certificates	(401.50)
Titan Manufacturing Pty Ltd			(20,350.00)
25041696	18/11/2025	3 x hooklift bins for the Landfill	(20,350.00)
Totally Workwear (Rockingham)			(2,911.92)
RK51466.D1	10/11/2025	34623-BLA-8 Oliver L/UP Jogger Boot Blac5	(157.46)
RK51677.D1	14/11/2025	12719-WHE-9 Steel Blue Ladies Southernrc	(215.96)
RK51669.D1	14/11/2025	Work pants	(512.71)
RK51484.D1	14/11/2025	Female Workwear	(977.52)
RK51589.D1	18/11/2025	Uniforms	(1,048.27)
Tourism Rockingham			(4,583.32)
INV-2731	14/10/2025	Temporary Visitor Servicing - Oct & Nov	(4,583.32)
T-Quip			(470.10)
143907#21	04/11/2025	Toro anit scalp Cup/Restock for stores	(470.10)
Tyrecycle Pty Ltd			(1,454.24)
256948	07/11/2025	Tyre collection	(1,454.24)
Ventia Australia Pty Ltd			(6,167.70)
93487423	14/11/2025	WO No.16 HP Clean Jetties - Oct 2025- De	(6,167.70)
Vibra Industrial Filtration Australasia*			(167.20)
00038989	11/11/2025	Landfill Air Filter Cleaning - Quote 000	(167.20)
Vorgee Pty Ltd			(4,165.70)
00198964	04/11/2025	Aqua Jetty Merchandise Order November 20	(4,198.70)
00199434	20/11/2025	Faulty Product	33.00
WA Carmax Pty Ltd			(45,376.97)
RI1302501	13/11/2025	2082RO Vehicle Replacement	(45,376.97)
WA Premix			(8,177.61)
MH4497	15/10/2025	Supply and Delivery Pre Mix Concrete Oct	(436.02)
MH4507	15/10/2025	Supply and Delivery Pre Mix Concrete Oct	(2,481.49)
MH6294	15/11/2025	Supply and delivery of pre mix concrete	(471.82)
MH6290	15/11/2025	Supply and delivery of pre mix concrete	(686.63)
MH6281	15/11/2025	Supply and delivery of pre mix concrete	(650.84)
MH6270	15/11/2025	Supply and delivery of pre mix concrete	(459.82)
MH6257	15/11/2025	Supply and delivery of pre mix concrete	(592.44)
mh6273	15/11/2025	Supply and delivery of pre mix concrete	(758.26)
MH6243	15/11/2025	Supply and delivery of pre mix concrete	(615.04)
MH6237	15/11/2025	Supply and delivery of pre mix concrete	(410.22)
MH6249	15/11/2025	Supply and delivery of pre mix concrete	(615.03)
WCP Civil Pty Ltd			(59,764.88)
33915	12/11/2025	Bal of Invoice 33915 Missed	(25,891.04)
33918	13/11/2025	Asphalt works	(33,873.84)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				14	(12,911,361.49)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Westcare Industries					(1,735.80)
139,807	20/11/2025	80 Stapled Voucher Boxes + Delivery			(1,735.80)
Westrac Equipment					(14,153.48)
SI 1867565	13/11/2025	CAT TRAX - Assess & Repair Tension -CRM			(1,194.60)
PI 1605572	11/11/2025	1HVI-717 - Skid Steer Door Seal			(102.55)
SI 1867983	17/11/2025	Track guards new Trax Loader 60365			(12,856.33)
WFS Australia Pty Ltd					(150.59)
INV-AU-40142	31/10/2025	EmpLive - SMS Charges - 2025/26 Financia			(150.59)
Wilson Security					(1,659.70)
W1182892	26/10/2025	2025 Teddy bears Picnic - Overnight Secu			(1,088.80)
W1182893	26/10/2025	2025 Crowd Control Security			(570.90)
Winnies Bakehouse & Catering					(275.00)
2558	19/11/2025	Catering - Thrift and Thrive			(275.00)
Wizard Training Solutions					(4,455.00)
WTTS13	18/11/2025	Dealing with anti social behaviour train			(4,455.00)
Woodlands Distributors Pty Ltd					(10,930.70)
INV-1051	17/11/2025	Urban SS150 Shower with Dual Head and Si			(10,930.70)
Work Health & Safety foundation					(895.50)
AXI15838	20/11/2025	Injury Management Training for J Maxwell			(895.50)
Zenith Executive Search Pty Ltd					(8,092.82)
ZEN-62151	19/11/2025	Labour Hire Waste Service			(3,422.93)
ZEN-62038A	12/11/2025	Temp Wages			(2,089.16)
ZEN-62150	19/11/2025	Temp Wages			(2,580.73)
Invoice	Total	211	<i>Balance:</i>		(1,967,156.10)
3293	27/11/2025	EFT TRANSFER: - 27/11/2025			(425,217.43)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
<i>Bank Name</i>		<i>Payments</i>	<i>Value</i>		
Municipal Account				14	(12,911,361.49)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
AT Realty					(2,138.37)
52 Charthouse Rd	24/11/2025	Rates Refund			(2,138.37)
Carcione Nominees Pty Ltd					(21,600.00)
5769837	25/11/2025	Refund Stage 16B Soil			(21,600.00)
F Sim					(50.00)
6261557	20/11/2025	Refund Key Bond			(50.00)
Miss B M Player					(50.00)
6233971	20/11/2025	Refund Key Bond			(50.00)
Mr A H Hill					(100.00)
6132711	24/11/2025	Refund Nomination Deposit			(100.00)
Mr D P Hayward					(313.46)
1 Rotohine PLace	19/11/2025	Rates Refund			(313.46)
Mr G R Lucas					(377.00)
22 Bonaparte Dr	24/11/2025	Rates Refund			(377.00)
Mr M S Craven					(646.61)
14 Calume St	19/11/2025	Rates Refund			(646.61)
Mr M T Jones					(100.00)
6131585	24/11/2025	Refund Nomination Deposit			(100.00)
Mrs C Hume					(100.00)
6133060	24/11/2025	Refund Nomination Deposit			(100.00)
Ms D A Weaver					(417.94)
36 Mallina Cres	20/11/2025	Rates Refund			(417.94)
State Revenue Department					(364.05)
QR000389169	19/11/2025	Rates Refund			(364.05)
Summit Development Corporation Pty Ltd					(250.00)
6046899	24/11/2025	Refund Cleaning Bond			(250.00)
The Glow Development (WA) Pty Ltd					(398,710.00)
6023821	20/11/2025	Refund Outstanding Works Bond			(398,710.00)
Trust Refund	<i>Total</i>	14	<i>Balance:</i>		(425,217.43)
3294	27/11/2025	EFT TRANSFER: - 27/11/2025			(50,928.09)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		EFT Transactions			
<i>Bank Name</i>		<i>Payments</i>	<i>Value</i>		
Municipal Account				14	(12,911,361.49)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Cr R Schmidt					(5,342.37)
301125	25/11/2025	Deputy Members Allowance November 2025			(5,342.37)
Dr C R Buchanan					(3,248.33)
301125	25/11/2025	Members Allowance November 2025			(3,248.33)
Mr D J Rudman					(3,248.33)
301125	25/11/2025	Members Allowance November 2025			(3,248.33)
Mr D Mbano					(3,248.33)
301125	25/11/2025	Members Allowance November 2025			(3,248.33)
Mr M J Crichton					(3,248.33)
301125	25/11/2025	Members Allowance November 2025			(3,248.33)
Mr M T Jones					(3,248.33)
301125	25/11/2025	Members Allowance November 2025			(3,248.33)
Mr P Hudson					(3,248.33)
301125	25/11/2025	Members Allowance November 2025			(3,248.33)
Mr R P Robertson					(3,248.33)
301125	25/11/2025	Members Allowance November 2025			(3,248.33)
Mrs K Middlecoat					(3,248.33)
301125	25/11/2025	Members Allowance November 2025			(3,248.33)
Mrs L A Buchan					(13,102.42)
301125	25/11/2025	Mayor Allowance November 2025			(13,102.42)
Mrs L Liley					(3,248.33)
301125	25/11/2025	Members Allowance November 2025			(3,248.33)
Ms D Jecks					(3,248.33)
301125	25/11/2025	Members Allowance November 2025			(3,248.33)
Invoice	<i>Total</i>	12	<i>Balance:</i>		(50,928.09)
Total:	EFT Transactions			14	(12,911,361.49)

Payment Schedule

1/11/2025 to 30/11/2025

1/12/2025		Payroll			
Bank Name		Payments		Value	
Municipal Account			2	(3,763,616.62)	
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
PY01-10		Municipal Account		(1,903,006.06)	
	04/11/2025	Payment Wages		1,903,006.06	
PY01-11		Municipal Account		(1,860,610.56)	
	18/11/2025	Payment Wages		1,860,610.56	
Total:	Payroll		2	(3,763,616.62)	
Grand Total:			16		

Cancelled Batches:

Bank Fees: \$19,004.71

Total: \$16,693,982.82



NAB Connect

Transaction Report

Transaction filter

Date range: 01-Nov-2025 **to** 30-Nov-2025
Amount range: **to**
Reference number range: **to**
Narrative: Fee
Transaction type: Miscellaneous Credit, Automatic Drawing, Fee, Miscellaneous Debit

Account number	Date	Narrative	Reference number	Currency	Amount
xxx-xxx xx-xxx-xxxx	28/11/2025	AUTOMATIC DRAWING MERCH FEE004761159 CITY OF ROCKINGH CITY OF ROCKINGH		AUD	68.47 DR
xxx-xxx xx-xxx-xxxx	28/11/2025	AUTOMATIC DRAWING MERCH FEE006569436 ROCKINGHAM LIBRA ROCKINGHAM LIBRA		AUD	85.53 DR
xxx-xxx xx-xxx-xxxx	28/11/2025	AUTOMATIC DRAWING MERCH FEE008764332 CITY OF ROCKINGH CITY OF ROCKINGH		AUD	140.21 DR
xxx-xxx xx-xxx-xxxx	28/11/2025	AUTOMATIC DRAWING MERCH FEE002388013 ROCKINGHAM ROCKINGHAM		AUD	384.88 DR
xxx-xxx xx-xxx-xxxx	28/11/2025	AUTOMATIC DRAWING MERCH FEE009246180 BD SPORTS COMPLE BD SPORTS COMPLE		AUD	394.13 DR
xxx-xxx xx-xxx-xxxx	28/11/2025	AUTOMATIC DRAWING MERCH FEE007405143 MB SPORTS COMPLE MB SPORTS COMPLE		AUD	426.97 DR
xxx-xxx xx-xxx-xxxx	28/11/2025	AUTOMATIC DRAWING MERCH FEE009338045 CITY OF ROCKINGH CITY OF ROCKINGH		AUD	464.68 DR
xxx-xxx xx-xxx-xxxx	28/11/2025	AUTOMATIC DRAWING MERCH FEE007399684 CITY OF ROCKINGH CITY OF ROCKINGH		AUD	1,280.86 DR
xxx-xxx xx-xxx-xxxx	28/11/2025	AUTOMATIC DRAWING MERCH FEE004367254 CITY OF ROCKINGH CITY OF ROCKINGH		AUD	7,834.49 DR
xxx-xxx xx-xxx-xxxx	25/11/2025	MISCELLANEOUS DEBIT Account Fees		AUD	166.72 DR
xxx-xxx xx-xxx-xxxx	07/11/2025	AUTOMATIC DRAWING MB KIOSK 1303XBMGI AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.08 DR
xxx-xxx xx-xxx-xxxx	07/11/2025	AUTOMATIC DRAWING MB FRONT 303XBMGH AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.15 DR
xxx-xxx xx-xxx-xxxx	07/11/2025	AUTOMATIC DRAWING MD LIB 1 303XBMGN AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.47 DR
xxx-xxx xx-xxx-xxxx	07/11/2025	AUTOMATIC DRAWING MB KIOSK 2303XBMGJ AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.47 DR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
xxx-xxx xx-xxx-xxxx	07/11/2025	AUTOMATIC DRAWING POUND 303XBMGO AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.49 DR
xxx-xxx xx-xxx-xxxx	07/11/2025	AUTOMATIC DRAWING BD CAFE 1 303XBMGK AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.81 DR
xxx-xxx xx-xxx-xxxx	07/11/2025	AUTOMATIC DRAWING INFRINGE 303XBMGT AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.90 DR
xxx-xxx xx-xxx-xxxx	07/11/2025	AUTOMATIC DRAWING BD CAFE 2 303XBMGL AMEX FEE DEBIT CITY OF ROCKINGH		AUD	1.19 DR
xxx-xxx xx-xxx-xxxx	07/11/2025	AUTOMATIC DRAWING ADMIN 1 303XAD3J AMEX FEE DEBIT CITY OF ROCKINGH		AUD	1.82 DR
xxx-xxx xx-xxx-xxxx	07/11/2025	AUTOMATIC DRAWING MILLER RD2303XBMGG AMEX FEE DEBIT CITY OF ROCKINGH		AUD	4.32 DR
xxx-xxx xx-xxx-xxxx	07/11/2025	AUTOMATIC DRAWING MD LIB 2 303XBMGP AMEX FEE DEBIT CITY OF ROCKINGH		AUD	4.79 DR
xxx-xxx xx-xxx-xxxx	07/11/2025	AUTOMATIC DRAWING ADMIN 2 303XBMGM AMEX FEE DEBIT CITY OF ROCKINGH		AUD	8.54 DR
xxx-xxx xx-xxx-xxxx	07/11/2025	AUTOMATIC DRAWING HEALTH BUI303XBMGS AMEX FEE DEBIT CITY OF ROCKINGH		AUD	8.87 DR
xxx-xxx xx-xxx-xxxx	07/11/2025	AUTOMATIC DRAWING ACC RECIEV303XADMR AMEX FEE DEBIT CITY OF ROCKINGH		AUD	45.96 DR
xxx-xxx xx-xxx-xxxx	07/11/2025	AUTOMATIC DRAWING ONLINE BA 303XBMGU AMEX FEE DEBIT CITY OF ROCKINGH		AUD	202.23 DR
xxx-xxx xx-xxx-xxxx	07/11/2025	AUTOMATIC DRAWING COR 303XBMGR AMEX FEE DEBIT CITY OF ROCKINGH		AUD	345.78 DR
xxx-xxx xx-xxx-xxxx	05/11/2025	AUTOMATIC DRAWING Client ID C9R00 NAB Transact Fee City of Rockingh		AUD	17.40 DR
xxx-xxx xx-xxx-xxxx	05/11/2025	AUTOMATIC DRAWING Client ID CJ309 NAB Transact Fee City of Rockingh		AUD	19.00 DR

Total debit trans:	28	Total debit:	11,910.21 DR	Opening balance:	unavailable
Total credit trans:	0	Total credit:	0.00 CR	Closing balance:	unavailable

End of report



NAB Connect

Transaction Report

Transaction filter

Date range: 01-Nov-2025 **to** 30-Nov-2025
Amount range: **to**
Reference number range: **to**
Narrative: Charge
Transaction type: Miscellaneous Credit, Automatic Drawing, Fee, Miscellaneous Debit

Account number	Date	Narrative	Reference number	Currency	Amount
xxx-xxx xx-xxx-xxxx	28/11/2025	FEE NATIONAL BPAY CHARGE - BILLER 0000201277		AUD	7.00 DR
xxx-xxx xx-xxx-xxxx	28/11/2025	FEE NATIONAL BPAY CHARGE - BILLER 0000125583		AUD	154.50 DR
xxx-xxx xx-xxx-xxxx	28/11/2025	FEE NATIONAL BPAY CHARGE - BILLER 0000093716		AUD	3,712.50 DR

Total debit trans:	3	Total debit:	3,874.00 DR	Opening balance:	unavailable
Total credit trans:	0	Total credit:	0.00 CR	Closing balance:	unavailable

End of report



NAB Connect

Transaction Report

Transaction filter

Date range: 01-Nov-2025 **to** 30-Nov-2025
Amount range: **to**
Reference number range: **to**
Narrative: Fee
Transaction type: Miscellaneous Credit, Automatic Drawing, Fee, Miscellaneous Debit

Account number	Date	Narrative	Reference number	Currency	Amount
xxx-xxx xx-xxx-xxxx	28/11/2025	AUTOMATIC DRAWING MERCH FEE007202698 AQUA JETTY AQUA JETTY		AUD	1,451.97 DR
xxx-xxx xx-xxx-xxxx	25/11/2025	MISCELLANEOUS DEBIT Account Fees		AUD	58.36 DR
xxx-xxx xx-xxx-xxxx	07/11/2025	AUTOMATIC DRAWING AJ DRY 1 303XBMGC AMEX FEE DEBIT OPERATIONS - AQU		AUD	0.09 DR
xxx-xxx xx-xxx-xxxx	07/11/2025	AUTOMATIC DRAWING AD CSO 1 303XBMGE AMEX FEE DEBIT OPERATIONS - AQU		AUD	0.74 DR
xxx-xxx xx-xxx-xxxx	07/11/2025	AUTOMATIC DRAWING AJ WET 1 303XBMGD AMEX FEE DEBIT OPERATIONS - AQU		AUD	1.02 DR
xxx-xxx xx-xxx-xxxx	07/11/2025	AUTOMATIC DRAWING AJ MEMBER 303XBMGF AMEX FEE DEBIT OPERATIONS - AQU		AUD	1.84 DR
xxx-xxx xx-xxx-xxxx	05/11/2025	AUTOMATIC DRAWING Client ID CJ307 NAB Transact Fee CITY OF ROCKINGH		AUD	15.00 DR
xxx-xxx xx-xxx-xxxx	05/11/2025	AUTOMATIC DRAWING Client ID CJ304 NAB Transact Fee CITY OF ROCKINGH		AUD	15.30 DR
xxx-xxx xx-xxx-xxxx	05/11/2025	AUTOMATIC DRAWING Client ID CJ301 NAB Transact Fee CITY OF ROCKINGH		AUD	15.90 DR
xxx-xxx xx-xxx-xxxx	05/11/2025	AUTOMATIC DRAWING Client ID CJ303 NAB Transact Fee City of Rockingh		AUD	18.30 DR
xxx-xxx xx-xxx-xxxx	05/11/2025	AUTOMATIC DRAWING Client ID CJ306 NAB Transact Fee CITY OF ROCKINGH		AUD	22.10 DR
xxx-xxx xx-xxx-xxxx	05/11/2025	AUTOMATIC DRAWING Client ID CJ302 NAB Transact Fee CITY OF ROCKINGH		AUD	27.80 DR
xxx-xxx xx-xxx-xxxx	05/11/2025	AUTOMATIC DRAWING Client ID CJ308 NAB Transact Fee CITY OF ROCKINGH		AUD	33.70 DR
xxx-xxx xx-xxx-xxxx	05/11/2025	AUTOMATIC DRAWING Client ID CJ300 NAB Transact Fee City of Rockingh		AUD	365.72 DR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
xxx-xxx xx-xxx-xxxx	05/11/2025	AUTOMATIC DRAWING Client ID CJ305 NAB Transact Fee CITY OF ROCKINGH		AUD	1,192.66 DR

Total debit trans:	15	Total debit:	3,220.50 DR	Opening balance:	unavailable
Total credit trans:	0	Total credit:	0.00 CR	Closing balance:	unavailable

End of report

NAB Credit Card Statement

Period 30 Sep 2025 to 28 Oct 2025

XXXX-XXXX-XXXX-1756

Tran Date	Supplier	Description of Expense	Amount
2-Oct-25	Coles 0370	YEP trainees welcome lunch catering	\$ 26.26
2-Oct-25	Sterlings Office National	Stationery order items for two Asset Services teams	\$ 41.71
2-Oct-25	Sterlings Office National	Ergonomic office items for Infrastructure Project Delivery team	\$ 46.75
2-Oct-25	Sushi Hub - Rockingham	YEP trainees welcome lunch catering	\$ 48.00
2-Oct-25	Miss Maud	YEP trainees welcome lunch catering	\$ 158.70
5-Oct-25	Woolworths/Palm Springs B	Catering for YEP Trainees Morning Tea	\$ 10.50
6-Oct-25	Aveling	Training for YEP Apprentice in Arboriculture	\$ 90.00
6-Oct-25	Aveling	Training for YEP Apprentice in Sports Turf Management	\$ 90.00
13-Oct-25	Sterlings Office National	Stationery Order for Director and Support team	\$ 63.74
13-Oct-25	Aldi Stores	Catering Supplies for Asset Services	\$ 5.60
22-Oct-25	Cooloongup Supa Iga	High Five Morning Tea for September Winner	\$ 41.57
		Total AUD	\$ 622.83

XXXX-XXXX-XXXX-6745

Tran Date	Supplier	Description of Expense	Amount
3-Oct-25	Esp Fremantlerydgesopi	Accommodation for WA Rangers Conference	\$ 590.73
3-Oct-25	Esp Fremantlerydgesopi	Accommodation for Rangers Conference	\$ 667.87
3-Oct-25	Esp Fremantlerydgesopi	Accommodation for Rangers Conference	\$ 673.96
4-Oct-25	Esp Fremantlerydgesopi	Accommodation for WA Rangers Conference	\$ 641.48
21-Oct-25	Bullant Security P/I	Key cut for Animal Management Facility	\$ 9.90
22-Oct-25	Petbarn	Items for Animal Management Facility	\$ 13.00
22-Oct-25	Petbarn	Items for Animal Management Facility	\$ 387.90
		Total AUD	\$ 2,984.84

XXXX-XXXX-XXXX-0514

Tran Date	Supplier	Description of Expense	Amount
7-Oct-25	Coles Online	Catering for Asset Services Staff Recognition Event	\$ 295.65
9-Oct-25	Coles 0370	Catering Items for Staff Recognition Event	\$ 58.45
9-Oct-25	Lucky Charm Rockingham	Staff Recognition Card - Senior Project Officer for Continuous Service	\$ 14.99
9-Oct-25	Aldi Stores	Catering for Staff Recognition Event	\$ 15.90
10-Oct-25	Coles 0370	Catering for YEP Trainees Welcome Lunch	\$ 120.00
13-Oct-25	The Sky Bakery And Patis	Staff Recognition Catering - Senior Project Officer for Continuous Service	\$ 49.00
		Total AUD	\$ 553.99

XXXX-XXXX-XXXX-3265

Tran Date	Supplier	Description of Expense	Amount
1-Oct-25	My Post Business/Post	Postage for Country Inter Library Loans	\$ 25.08
1-Oct-25	Sp Jb Hi-Fi Online	Local Stock	\$ 156.87
1-Oct-25	Booktopia	Local Stock	\$ 972.83
7-Oct-25	My Post Business/Post	Postage for Country Inter Library Loans	\$ 10.59
14-Oct-25	My Post Business/Post	Postage for Country Inter Library Loans	\$ 14.49
21-Oct-25	My Post Business/Post	Postage for Country Inter Library Loans	\$ 14.49
21-Oct-25	Booktopia	Local Stock	\$ 106.61
		Total AUD	\$ 1,300.96

XXXX-XXXX-XXXX-7813

Tran Date	Supplier	Description of Expense	Amount
25-Sep-25	Shop.Terracycle.Com	Soft Plastics Waste - Zero Waste Box (Medium)	\$ 184.00
1-Oct-25	Jb Hi Fi	Logitech Ergonomic Keyboard - Manager Strategic Planning and Environment	\$ 229.00
8-Oct-25	Woolworths/Rockham City S	Resignation Leaving Morning Tea - Environmental Planning Officer	\$ 38.10
16-Oct-25	Sp Jb Hi-Fi Online	Logitech MK295 Silent Wireless Keyboard and Mouse Combo	\$ 79.00
		Total AUD	\$ 530.10

XXXX-XXXX-XXXX-2991

Tran Date	Supplier	Description of Expense	Amount
24-Oct-25	Transport Wa Rockingha	DOT Plate Change 1ISN060 To 2031RO 24-10-2025 19.40 P65055	\$ 19.40
24-Oct-25	Transport Wa Rockingha	DOT Plate Change 2031RO To 1ITV336 24-10-2025 \$32.00 P65053	\$ 32.00
		Total AUD	\$ 51.40

XXXX-XXXX-XXXX-4523

Tran Date	Supplier	Description of Expense	Amount
30-Sep-25	Boc Gas And Gear	Dry Ice for Mosquito Traps	\$ 39.82
23-Oct-25	Coles 0370	Ant Traps for Health Lab	\$ 9.00
		Total AUD	\$ 48.82

XXXX-XXXX-XXXX-6830

Tran Date	Supplier	Description of Expense	Amount
30-Sep-25	Woolworths Online	Event beverages and councillor lounge consumables	\$ 312.60
3-Oct-25	Thebeachrock/Shop 6 15 Ra	Consumables for the Pioneers Function	\$ 4.50
3-Oct-25	Waikiki Iga	Pioneers gifts for bingo	\$ 25.19
17-Oct-25	Sterlings Office National	Stationery for Election - folders	\$ 6.22
19-Oct-25	Waikiki Iga	Councillor consumables	\$ 35.50
20-Oct-25	Woolworths/Oasis Dr	Swearing in Ceremony Catering	\$ 98.76
20-Oct-25	Spotlight 065	Reception Room event styling	\$ 171.00
21-Oct-25	Spotlight 065	Reception room event styling	\$ 63.00
24-Oct-25	Woolworths Online	Councillors consumables	\$ 272.30
		Total AUD	\$ 989.07

XXXX-XXXX-XXXX-2219			
Tran Date	Supplier	Description of Expense	Amount
1-Oct-25	Spotlight 065	Materials for school holiday activities at Rockingham Library	\$ 139.00
15-Oct-25	Qbd The Bookshop	Book for storytimes at Rockingham Library	\$ 9.99
		Total AUD	\$ 148.99
XXXX-XXXX-XXXX-0884			
Tran Date	Supplier	Description of Expense	Amount
9-Oct-25	Kmart	Items for Pink ribbon fundraising event	\$ 65.00
15-Oct-25	Stripe	Booking Deposit for CALF Event at Secret Harbour Golf Club	\$ 500.00
16-Oct-25	Kmart	Items for Aqua Jetty Halloween event	\$ 109.00
		Total AUD	\$ 674.00
XXXX-XXXX-XXXX-5581			
Tran Date	Supplier	Description of Expense	Amount
10-Oct-25	Bunnings 323000	Tool boxes for storage on new retic ute	\$ 202.96
10-Oct-25	Bunnings 323000	Tools to stock 2 new irrigation utes	\$ 752.94
16-Oct-25	J Blackwood & Son P/I	Safety boot replacement of worn pair - Irrigation Sup	\$ 208.00
22-Oct-25	Bunnings 303000	Dye for turf maintenance at Churchill for Castaways	\$ 360.00
		Total AUD	\$ 1,523.90
XXXX-XXXX-XXXX-0302			
Tran Date	Supplier	Description of Expense	Amount
30-Sep-25	Media Engine	Carpark signage for Rockingham Library	\$ 168.18
2-Oct-25	Bunnings Group Ltd	Portable Table Cart for Rockingham Library	\$ 495.00
3-Oct-25	My Post Business/Post	Postage for Inter-Library Loan from Rockingham Library	\$ 10.59
8-Oct-25	Sterlings Office National	Stationery for Rockingham Library	\$ 428.53
9-Oct-25	Sp Jb Hi-Fi Online	Nintendo controllers for Rockingham Library	\$ 243.99
13-Oct-25	My Post Business/Post	Postage for Inter-library loan from Rockingham Library	\$ 9.22
17-Oct-25	Bunnings 323000	Resources for Rockingham Library	\$ 66.91
21-Oct-25	Sterlings Office National	Stationery for Rockingham Library	\$ 486.48
23-Oct-25	Raeoatascei	Labels for library stock at Rockingham Library	\$ 553.23
27-Oct-25	Slimline Warehouse	Wheel kit for Rockingham Library sign	\$ 49.00
		Total AUD	\$ 2,511.13
XXXX-XXXX-XXXX-8289			
Tran Date	Supplier	Description of Expense	Amount
8-Oct-25	Woolworths/Rockham City S	2 x Officer recognition vouchers	\$ 111.90
		Total AUD	\$ 111.90
XXXX-XXXX-XXXX-9871			
Tran Date	Supplier	Description of Expense	Amount
1-Oct-25	Facebk *54zmp2zkg2	Monthly Facebook charges	\$ 187.34
		Total AUD	\$ 187.34
XXXX-XXXX-XXXX-3925			
Tran Date	Supplier	Description of Expense	Amount
21-Oct-25	Raisingliteracy.Org.Au	Staff Training - Inclusive Literacy Practice in Libraries	\$ 150.00
		Total AUD	\$ 150.00
XXXX-XXXX-XXXX-8548			
Tran Date	Supplier	Description of Expense	Amount
14-Oct-25	Boc Limited	Dry Ice for Mosquito Traps	\$ 39.97
27-Oct-25	Kg Training	Licence to Operate a Forklift Truck - Environmental Health Officer	\$ 582.00
		Total AUD	\$ 621.97
XXXX-XXXX-XXXX-7124			
Tran Date	Supplier	Description of Expense	Amount
6-Oct-25	Dulux Rockingham	Paint for Hillman Community Hall	\$ 239.92
6-Oct-25	Dulux Rockingham	Timber stain for Shoalwater Foreshore decking	\$ 324.57
7-Oct-25	Dulux Rockingham	Paint for walls at Hillman Community Hall	\$ 103.26
9-Oct-25	Dulux Rockingham	Roller sleeves for Operations Centre Workshop - Painters	\$ 18.13
9-Oct-25	Dulux Rockingham	Paint for decking at Colonial Reserve	\$ 225.36
13-Oct-25	Dulux Rockingham	Paint for walls at Larkhill Soccer complex	\$ 166.09
15-Oct-25	Dulux Rockingham	Drop sheets for painters - Operations Centre workshop	\$ 190.78
20-Oct-25	Dulux Rockingham	Paint for benches at Ballaballa Reserve	\$ 104.35
20-Oct-25	Dulux Rockingham	Paint for bins at Mersey Point foreshore	\$ 108.56
21-Oct-25	Rockinghampaintplace	Gloss for painters - Operations Centre Workshop	\$ 33.90
21-Oct-25	Bunnings 323000	Paint brushes for painters - Operations Centre Workshop	\$ 36.97
23-Oct-25	Dulux Rockingham	Paint for Operations Centre Workshop	\$ 78.64
23-Oct-25	Dulux Rockingham	Paint for gazebos at Balla Balla	\$ 310.64
		Total AUD	\$ 1,941.17
XXXX-XXXX-XXXX-5437			
Tran Date	Supplier	Description of Expense	Amount
6-Oct-25	Sp Chart And Map Shop	Laminating of maps - SES Navigation Training Course	\$ 100.00
9-Oct-25	Woolworths/Waikiki Vlg S/	Ranger Vehicle Key Fob - Battery replacements 1620	\$ 62.00
		Total AUD	\$ 162.00
XXXX-XXXX-XXXX-5899			
Tran Date	Supplier	Description of Expense	Amount
1-Oct-25	Jaycar Electronics	Jaycar RO-58 Inverter 01.10.2025 \$279.00 P611211.4	\$ 279.00
8-Oct-25	Gd Mechanical	GD Mechanical RO-29 Brake Replacement 08.10.2025 \$891.00 P62639.11	\$ 904.37
9-Oct-25	Prestige Lock Service	Prestige Locks Ute Tray Key Cutting 09.10.2025 \$16.00 P62875.4	\$ 16.00
14-Oct-25	Napa Rockingham	NAPA RSK190 Filter 14.10.2025 \$93.5 P61253.4	\$ 93.50

16-Oct-25	Bunnings 323000	Bunnings Insecticide and Spray Bottle 16.10.2025 \$55.69 W336.1038.250	\$	55.69
17-Oct-25	Wa Fasteners	WA Fasteners Bolts and Washers 17.10.2025 \$78.17 P630733.4	\$	78.87
21-Oct-25	Super Cheap Auto	Supercheap Auto Rear Step 21.10.2025 \$119.99 P6284555.4	\$	119.99
23-Oct-25	Sterlings Office National	Sterling's Office National Stocktake Supplies 23.10.2025 W336.1038.250 \$43.02	\$	43.02
		Total AUD	\$	1,590.44
XXXX-XXXX-XXXX-1837				
Tran Date	Supplier	Description of Expense		Amount
1-Oct-25	Sydney Tools-Rockingh	Sydney Tools RO-58 Toolbox 01.10.2025 \$209.00 P611211.4	\$	209.00
		Total AUD	\$	209.00
XXXX-XXXX-XXXX-4371				
Tran Date	Supplier	Description of Expense		Amount
10-Oct-25	Sp Collins Debden	Desktop planner - Manager of Governance and Councillor Support	\$	25.94
		Total AUD	\$	25.94
XXXX-XXXX-XXXX-2890				
Tran Date	Supplier	Description of Expense		Amount
3-Oct-25	Coles 0370	Items for Florescence Exhibition opening.	\$	89.47
4-Oct-25	Bp Baldivis Nb7375	Bag of ice for Florescence Exhibition Opening.	\$	6.00
15-Oct-25	Bunnings 323000	General workshop and gallery supplies for Rockingham Art Centre.	\$	48.16
22-Oct-25	Nava	National Association of the Visual Arts membership.	\$	400.00
24-Oct-25	Thebeachrock/Shop 6 15 Ra	Rockingham Art Centre - Milk for Castaways VIP exhibition preview event.	\$	3.95
24-Oct-25	Chandlers Kitchen	Cafe vouchers for Castaway volunteers.	\$	152.99
		Total AUD	\$	700.57
XXXX-XXXX-XXXX-1910				
Tran Date	Supplier	Description of Expense		Amount
1-Oct-25	Mandurah Plastics Pl	Aqua Jetty Drain Pool Cover	\$	66.00
9-Oct-25	Big W/206 Warnbro Sound A	Goods for Seniors Expo, Pink Ribbon event and Halloween	\$	59.50
9-Oct-25	Smart Dollar Warnbro	Pink Ribbon event decorations	\$	13.98
22-Oct-25	Cleaning Supplies Wa	Aqua Jetty cleaning supplies	\$	68.81
22-Oct-25	Bunnings Group Ltd	Cleaning and hardware supplies for Aqua Jetty	\$	353.34
		Total AUD	\$	561.63
XXXX-XXXX-XXXX-1325				
Tran Date	Supplier	Description of Expense		Amount
30-Sep-25	My Post Business/Post	Australia post delivery fee for inter-library loan	\$	10.59
30-Sep-25	Booktopia	Booktopia refund for local book purchases in library	-\$	42.75
6-Oct-25	Coles 0287	Light refreshment supplies for Open week movies for library events	\$	72.26
7-Oct-25	Kmart 1229	Bubble mix for childrens programming events in library	\$	5.00
7-Oct-25	Coles 0287	Cornflour for childrens programming events in library	\$	11.15
7-Oct-25	Sterlings Office National	MBSCC Minor Furniture for community centre use	\$	526.49
7-Oct-25	W A Library Supplies	Genre labels and stationery for library use	\$	564.61
7-Oct-25	Officeworks	Stationery and biscuits restock for library events	\$	102.57
13-Oct-25	Booktopia	Local stock books for library catalogue	\$	413.41
13-Oct-25	Samuelsson Karate	Open Week – self-defence classes for library events	\$	660.00
15-Oct-25	Sp Jb Hi-Fi Online	Local stock DVD's for library catalogue	\$	210.81
16-Oct-25	Techxpress Pty Ltd	Bulk headphone order for all libraries	\$	429.00
16-Oct-25	Bigw Online	Books for Christmas book drop library event	\$	498.00
17-Oct-25	Bigw Online	Item refund for previous purchase	-\$	55.00
17-Oct-25	Paypal *flyingstart	Reader books for library	\$	317.80
17-Oct-25	Booktopia	Local stock book purchases for library	\$	979.71
20-Oct-25	Westbooks	Childrens book local stock for library	\$	233.38
20-Oct-25	Booktopia	Local stock book purchases for library	\$	999.52
21-Oct-25	Jaycar Pty Ltd	Bubble machine for Children's activities in library	\$	60.88
27-Oct-25	Bigw Online	Local stock purchases for library	\$	122.00
		Total AUD	\$	6,119.43
XXXX-XXXX-XXXX-1427				
Tran Date	Supplier	Description of Expense		Amount
1-Oct-25	Spotlight 065	MDLCC Special event Christmas tree supplies	\$	48.80
1-Oct-25	Sterlings Office National	MDLCC - stationery supplies	\$	391.50
2-Oct-25	Coles 0287	MDLCC Cleaning supplies	\$	14.00
1-Oct-25	Bunnings 472000	MDLCC - garden supplies	\$	10.98
1-Oct-25	Bunnings 472000	MDLCC - garden supplies, BSCC - supplies	\$	53.56
8-Oct-25	Coles 0287	MDLCC - deodoriser to get rid of the dead animal smell	\$	14.25
8-Oct-25	Spotlight 065	MDLCC - special events supplies	\$	27.25
8-Oct-25	Bigw Online	MDLCC - CC cleaning supplies	\$	434.00
8-Oct-25	Bunnings 472000	MDLCC - door wedges	\$	14.65
11-Oct-25	Bunnings 467000	MDLCC - event supplies	\$	91.79
13-Oct-25	Coles 0287	MDLCC - damaged book supplies	\$	12.00
13-Oct-25	Bunnings 472000	MDLCC & BSCC - cleaning supplies	\$	32.99
21-Oct-25	Woolworths/Safety Bay Rd	MDLCC - YPS supplies	\$	7.40
21-Oct-25	Kmart 1229	MDLCC _ YPS supplies	\$	15.00
21-Oct-25	Temu.Com	MDLCC - Stationery - receipt merged - only the diary.	\$	21.51
21-Oct-25	Coles 0287	MDLCC - YPS supplies	\$	22.80
21-Oct-25	Bunnings Group Ltd	MDLCC - event supplies	\$	24.94
21-Oct-25	Bunnings Group Ltd	MDLCC - event lights	\$	59.00
21-Oct-25	Bigw Online	BSCC - padlocks for storage cupboards	\$	88.00
21-Oct-25	Temu.Com	MDLCC - program supplies	\$	180.07
21-Oct-25	Bunnings 472000	BSCC - minor furniture	\$	145.89
23-Oct-25	Big W/206 Warnbro Sound A	BSCC - padlocks for storage cupboards	\$	252.15
		Total AUD	\$	1,962.53
XXXX-XXXX-XXXX-3485				
Tran Date	Supplier	Description of Expense		Amount
30-Sep-25	Dulux Rockingham	Brushes and paint for posts, gazebo area, fencing for Aquatic Centre	\$	332.78
2-Oct-25	Zlr*kitchen & Catering	Chemicals for removal of bore water stain on walls at Aquatic Centre	\$	48.69

6-Oct-25	Dulux Rockingham	Materials and tools for ceiling and wall repairs at Larkhill Hockey	\$	339.67
8-Oct-25	Dulux Rockingham	Paint for downstairs walls - Larkhill Cricket/Soccer	\$	151.33
10-Oct-25	Dulux Rockingham	Paint for walls and doors at Larkhill	\$	95.64
14-Oct-25	Dulux Rockingham	Paint for walls - Larkhill Soccer complex	\$	275.46
		Total AUD	\$	1,243.57
XXXX-XXXX-XXXX-0552				
Tran Date	Supplier	Description of Expense		Amount
2-Oct-25	Kmart	BISC program expenses	\$	47.50
2-Oct-25	Kmart	Refund of BISC program expenses unable to be supplied	-\$	10.00
3-Oct-25	Kmart	Refund for program supplies not able to be made	-\$	12.00
3-Oct-25	Sterlings Office National	BISC stationery supplies	\$	165.28
7-Oct-25	Bunnings 472000	BISC program expenses	\$	7.00
13-Oct-25	Pickleball Assn. Wa	Pickleball WA Affiliation Fee	\$	250.00
20-Oct-25	Baldivis Iga	BISC Cafe Supplies	\$	28.00
23-Oct-25	Bigw Online	BISC Program expenses	\$	76.00
23-Oct-25	Kmart	BISC Program expenses	\$	311.50
25-Oct-25	Baldivis Iga	Milk supplies for BISC Cafe	\$	66.68
		Total AUD	\$	929.96
XXXX-XXXX-XXXX-9222				
Tran Date	Supplier	Description of Expense		Amount
29-Sep-25	Careeba Park News	MBSC Kiosk supplies	\$	33.00
1-Oct-25	Careeba Park News	MBSC Kiosk purchases	\$	11.00
14-Oct-25	Bunnings Group Ltd	Supplies for Mike Barnett Sports complex	\$	132.23
15-Oct-25	Sterlings Office National	Stationery for Mike Barnett Sports complex	\$	65.56
16-Oct-25	Bunnings Group Ltd	Credit for goods unable to be supplied	-\$	22.88
		Total AUD	\$	218.91
XXXX-XXXX-XXXX-9528				
Tran Date	Supplier	Description of Expense		Amount
15-Oct-25	Looksmart Alterations	Dry Cleaning following community storytelling workshop	\$	66.00
		Total AUD	\$	66.00
XXXX-XXXX-XXXX-0452				
Tran Date	Supplier	Description of Expense		Amount
28-Sep-25	Spud Shed	Diwali celebration materials	\$	82.46
2-Oct-25	Booktopia	Local Stock requests	\$	213.64
10-Oct-25	Officeworks	Stationery	\$	104.30
22-Oct-25	Coles 4796	Under 5's Steam Lab materials	\$	18.50
		Total AUD	\$	418.90
XXXX-XXXX-XXXX-9869				
Tran Date	Supplier	Description of Expense		Amount
6-Oct-25	Bunnings 472000	Supplies for terrarium library workshop	\$	207.61
23-Oct-25	Coles 0287	Toddler movie supplies for library event	\$	62.62
		Total AUD	\$	270.23
XXXX-XXXX-XXXX-2819				
Tran Date	Supplier	Description of Expense		Amount
2-Oct-25	Mr Paella Pty Ltd	1. Asset Services Christmas Function - Catering.	\$	204.00
10-Oct-25	Rockingham Rugby Union	Venue Hire and bond - Asset Services Christmas Function - Larkhill	\$	407.00
		Total AUD	\$	611.00
XXXX-XXXX-XXXX-4543				
Tran Date	Supplier	Description of Expense		Amount
14-Oct-25	Thingz Gifts Rockingha	Clock for Gary Holland Community Centre	\$	20.00
23-Oct-25	Kwik Skips	Skip bin for Hillman Hall clean up	\$	605.00
		Total AUD	\$	625.00
XXXX-XXXX-XXXX-7583				
Tran Date	Supplier	Description of Expense		Amount
13-Oct-25	Transport Wa Rockingha	DOT Plate Change - 1ITC305 to 2006RO - \$19.40 - 13.10.25 - P62065.6	\$	19.40
13-Oct-25	Transport Wa Rockingha	DOT Plate Change - 2095RO to 1ITV134 - \$32.00 - 14.10.25 - P628772.6	\$	32.00
13-Oct-25	Transport Wa Rockingha	DOT Plate Remake - 2006RO - \$137.30 - 13.10.25 - P62065.6	\$	137.30
14-Oct-25	Transport Wa Rockingha	DOT Plate Change - 1ITB309 to 2095RO - \$19.40 - 14.10.25 - P62875.6	\$	19.40
14-Oct-25	Transport Wa Rockingha	DOT Plate Change - 2006RO to 1ITD122 - \$32.00 - 13.10.25 - P62061.6	\$	32.00
		Total AUD	\$	240.10
XXXX-XXXX-XXXX-4139				
Tran Date	Supplier	Description of Expense		Amount
1-Oct-25	Sp The Prospectors Pat	Customer request purchase to fill stock gap	\$	45.99
1-Oct-25	Westbooks	Purchase of stock requests for Rockingham Library	\$	173.91
1-Oct-25	Booktopia	Purchase of stock requests for Rockingham Library	\$	282.17
1-Oct-25	Dvdland Pty Ltd	Purchase of DVDs from Customer requests and suggestions for Rockingham Library	\$	125.80
7-Oct-25	Www.Boobtofood.Com	Local stock purchase Parenting collection Rockingham Library	\$	66.95
7-Oct-25	Westbooks	Lock stock purchases for Rockingham Library	\$	343.37
23-Oct-25	Iga Shoalwater	Library Event - Aged Care Hub - milk and biscuits	\$	12.64
		Total AUD	\$	1,050.83
XXXX-XXXX-XXXX-0484				
Tran Date	Supplier	Description of Expense		Amount
7-Oct-25	Hidrive Group	Hidrive decals paid in August not done credit \$472.76.	-\$	472.76
8-Oct-25	Wa Mufflers Carline	Carline WA Mufflers repair Multiohog P60144-11 \$250.00	\$	250.00
		Total AUD	-\$	222.76

XXXX-XXXX-XXXX-3010

Tran Date	Supplier	Description of Expense	Amount
3-Oct-25	Jeyco Australia	Tipface Towstrop	\$ 1,897.50
7-Oct-25	Middendorp Electric Co	Power Point Installation for Cardboard Compactor	\$ 76.89
7-Oct-25	Bunnings Group Ltd	Miscellaneous Items for Wash Down Bay	\$ 162.96
10-Oct-25	Safety Signs Servic	MRLF Signage	\$ 103.55
15-Oct-25	Baldivis Water	Materials for leachate pipes	\$ 89.05
16-Oct-25	Bigw Online	Dashboard & Windshield Tablet Mount Holder for Waste Truck	\$ 125.95
20-Oct-25	Bunnings 323000	MRLF office consumables	\$ 39.39
		Total AUD	\$ 2,495.29

XXXX-XXXX-XXXX-4839

Tran Date	Supplier	Description of Expense	Amount
20-Oct-25	Local Government Mana	Microsoft Excel Workshop - Intermediate - November 2025 - Admin Officer Waste Services	\$ 650.00
		Total AUD	\$ 650.00

XXXX-XXXX-XXXX-3675

Tran Date	Supplier	Description of Expense	Amount
2-Oct-25	Geoscience Australia	10 x Navigation Romer cards - Navigation training course - SES	\$ 71.72
2-Oct-25	Sp Chart And Map Shop	SES - Map Printing/Laminating for Navigation Course	\$ 350.00
23-Oct-25	Winnies Bakehouse And Ca	LEMC Emergency Event Exercise - Refreshments	\$ 208.79
		Total AUD	\$ 630.51

XXXX-XXXX-XXXX-4088

Tran Date	Supplier	Description of Expense	Amount
1-Oct-25	Officeworks	Materials for Makers and creators event	\$ 78.75
6-Oct-25	Bunnings 323000	Book Repairs	\$ 5.40
20-Oct-25	Sterlings Office National	Stationery	\$ 279.23
23-Oct-25	Calltech/Aaa Headsets	Disposable covers for shared headphones	\$ 88.00
23-Oct-25	Officeworks	Cricut materials for Cricut workshop	\$ 81.81
27-Oct-25	Bigw Online	Local Stock	\$ 28.00
27-Oct-25	Booktopia	Local Stock	\$ 102.61
27-Oct-25	Boffins Bookshop Pty Ltd	Local Stock	\$ 369.65
		Total AUD	\$ 1,033.45

XXXX-XXXX-XXXX-0629

Tran Date	Supplier	Description of Expense	Amount
2-Oct-25	Woolworths Online	Aquatic Centre supplies	\$ 179.50
7-Oct-25	Woolworths Online	Supplies for Rockingham Aquatic Centre	\$ 85.02
8-Oct-25	Careeba Park News	Aquatic Centre kiosk supplies	\$ 17.95
17-Oct-25	Boc Limited	Oxygen refills at Aquatic Centre	\$ 20.78
21-Oct-25	Kmart	Refund for items not able to be supplies in Aquatic Centre program supply order	\$ 3.00
21-Oct-25	Kmart	Aquatic centre program supplies	\$ 150.50
		Total AUD	\$ 450.75

XXXX-XXXX-XXXX-2317

Tran Date	Supplier	Description of Expense	Amount
9-Oct-25	Coles 0370	2nd day First Aid Course (Level Up Program)	\$ 23.40
9-Oct-25	Miss Maud	Items for 2 day First Aid Course (Level Up Program)	\$ 21.40
17-Oct-25	Kmart	General and Term Program supplies	\$ 149.00
20-Oct-25	Woolworths Online	Rockingham Youth Centre items required for term programs.	\$ 209.47
21-Oct-25	Spotlight Pty Ltd	Youth Development - Resources for Life Skills Projects.	\$ 40.20
22-Oct-25	Woolworths Online	Youth Development catering	\$ 52.15
27-Oct-25	Woolworths Online	Youth Centre - General and Term Program supplies	\$ 64.11
		Total AUD	\$ 559.73

XXXX-XXXX-XXXX-4446

Tran Date	Supplier	Description of Expense	Amount
30-Sep-25	Dulux Rockingham	Paint for Aqua Jetty maintenance	\$ 10.10
8-Oct-25	Woolworths/Lot 9005 Amazo	Phone/tablet charger for City Vehicle RO 48 - Playground Maintainer	\$ 20.00
27-Oct-25	Dulux Rockingham	Paint brush and timber stain for Warramunga Reserve	\$ 366.18
		Total AUD	\$ 396.28

XXXX-XXXX-XXXX-9443

Tran Date	Supplier	Description of Expense	Amount
30-Sep-25	Total Tools Rockingham	Multitool for kitchen alterations at Baldivis Sport Complex	\$ 73.50
2-Oct-25	Bunnings 323000	1. Kitchen equipment for Ops Centre. 2. Lock for cubicle Albenga. 3. Sign post repair Singleton Fores	\$ 156.32
6-Oct-25	Bunnings 323000	Shelving unit floor for Depot Facility	\$ 85.50
7-Oct-25	Bunnings 323000	New bins for change room Dargin Way Reserve	\$ 119.40
8-Oct-25	Bunnings 472000	1. Table repairs at Delta Reserve. 2. Changeroom materials/items at Dargin Way Reserve	\$ 100.42
8-Oct-25	Bunnings 323000	Temporary fencing block out for Hillman Streetscapes maintenance	\$ 135.43
9-Oct-25	Bunnings 472000	New trolley wheels to replace old ones - Operations Centre Workshop	\$ 77.16
13-Oct-25	Bunnings 472000	1. Door handles for stairwell - Admin. 2. Signs for Singleton Foreshore	\$ 112.56
13-Oct-25	Bunnings 472000	Materials for WOs 20679 and 20654 door handles and signage- refunded	\$ 120.88
13-Oct-25	Bunnings 472000	Materials for WOs 20679 and 20654 door handles and signage- refunded	\$ 120.88
14-Oct-25	Bunnings 323000	Mounting tape to hang art - Safety Bay Library	\$ 12.07
20-Oct-25	Bunnings 323000	Storage box, tools, materials for City Vehicle RO 46 - Carpenters	\$ 61.91
23-Oct-25	Bunnings 323000	Hold open hooks for Main Hall at Hillman Comm Hall	\$ 39.73
24-Oct-25	Bunnings 472000	Deck oil to repair deck at Avena Garden Reserve	\$ 17.26
24-Oct-25	Bunnings 472000	Materials to repair service duct door at Singleton Foreshore	\$ 21.26
27-Oct-25	Total Tools Rockingham	Tools and materials to repair floor tiles at Baldivis Sports Complex	\$ 361.50
		Total AUD	\$ 1,374.02

XXXX-XXXX-XXXX-1843

Tran Date	Supplier	Description of Expense	Amount
10-Oct-25	Rockinghampaintplace	Acrylic coating sample for Churchill Park furniture	\$ 54.95
		Total AUD	\$ 54.95

XXXX-XXXX-XXXX-5319

Tran Date	Supplier	Description of Expense	Amount
15-Oct-25	Kmart	Sensory items for Teddy Bears Picnic	\$ 223.00
16-Oct-25	Kmart	Refund - sensory items Teddy Bears picnic	-\$ 6.00
		Total AUD	\$ 217.00

XXXX-XXXX-XXXX-1837

Tran Date	Supplier	Description of Expense	Amount
30-Sep-25	Bunnings 323000	Aqua Jetty - tools and materials for cot repairs	\$ 193.49
3-Oct-25	Bunnings 323000	Tools and materials for bench repairs at Long Park Reserve	\$ 371.51
5-Oct-25	Www.Rockinghamglass.Co	Replace broken glass - Baldivis Rec Centre	\$ 977.07
6-Oct-25	Secure Your World	Material for door repairs - Baldivis Sports Complex	\$ 210.73
9-Oct-25	Bunnings 472000	Tools and materials for wall repairs at Baldivis Reserve toilets	\$ 104.90
14-Oct-25	Bunnings 323000	1. Materials for door repairs - Gary Holland Centre. 2. Materials for platform repairs - Aqua Jetty	\$ 177.41
22-Oct-25	Bunnings 323000	1. Gate repairs at Seahaven Dog park. 2. Wall repairs at Baldivis Reserve	\$ 183.33
23-Oct-25	Bunnings 323000	1. Door repairs at Mersey Point toilers. 2. Furniture repairs at Depot	\$ 305.20
		Total AUD	\$ 2,523.64

XXXX-XXXX-XXXX-3777

Tran Date	Supplier	Description of Expense	Amount
2-Oct-25	Coles 0287	Street Makeover	\$ 217.60
1-Oct-25	Bunnings 472000	Street Makeover	\$ 303.29
6-Oct-25	Trybooking*keys Wa	Professional Development - FDV training	\$ 50.50
15-Oct-25	Automotive Brands Gr	2 wheel locks - speed sign trailer	\$ 169.98
22-Oct-25	Coles Online	Consumables for community workshops	\$ 71.05
23-Oct-25	Qbd The Bookshop	Resource Book	\$ 34.99
		Total AUD	\$ 847.41

XXXX-XXXX-XXXX-3001

Tran Date	Supplier	Description of Expense	Amount
13-Oct-25	Kevswheeliekleen	Bin cleaning at GHCC	\$ 60.50
		Total AUD	\$ 60.50

XXXX-XXXX-XXXX-3660

Tran Date	Supplier	Description of Expense	Amount
8-Oct-25	Uwa	Officer attending the UWA 2025 Masterclass SRF-West AUKUS	\$ 350.00
16-Oct-25	City Of Perth	Mobile Visitor Centre City of Perth booking for setting up at Hay Street Mall	\$ 100.00
		Total AUD	\$ 450.00

XXXX-XXXX-XXXX-1386

Tran Date	Supplier	Description of Expense	Amount
9-Oct-25	Town Of Cambridge	Parking fee CEO attendance at GAPP Meeting @ WALGA on 9/10/25	\$ 13.80
		Total AUD	\$ 13.80

XXXX-XXXX-XXXX-8522

Tran Date	Supplier	Description of Expense	Amount
2-Oct-25	Planning Institute Aus	PIA Urban Data Network - Planners in the Digital Age - 16 October 2025 - Manager Statutory Planning	\$ 30.00
2-Oct-25	Cpp Terrace Road	MODAP Meeting at DPLH - Manager Statutory Planning	\$ 11.11
		Total AUD	\$ 41.11

XXXX-XXXX-XXXX-8555

Tran Date	Supplier	Description of Expense	Amount
29-Sep-25	Apple.Com/Au	Developer Program	\$ 149.00
1-Oct-25	Gymsales.Net	Monthly Subscription Fee Sept 2025 and SMS Blast August 2025	\$ 670.33
1-Oct-25	Google*cloud W9dxdp	Google Cloud Subscription Fee - September 2025	\$ 903.47
1-Oct-25	Ezi*alyka P/L	Support Retainer - October 2025	\$ 2,310.00
3-Oct-25	Msf * E0800xlor	Subscription fee - 13 September 2025 - 12 October 2025	\$ 11.55
3-Oct-25	Msf * E0800xm0v1	Subscription Fee - October 2025	\$ 131.78
7-Oct-25	Coles 0370	Stationary for Rego Tags	\$ 5.00
15-Oct-25	Apple R508 Garden City Pe	New Councillors iPads	\$ 6,747.90
23-Oct-25	Sync.Com* Sync.Com	Monthly Subscription - October 2025	\$ 37.42
		Total AUD	\$ 10,966.45

XXXX-XXXX-XXXX-1145

Tran Date	Supplier	Description of Expense	Amount
30-Sep-25	Planning Institute Aus	'WA Legal Series - Substantial Commencement - 7 October 2025 - Planning Administration Officer	\$ 195.00
6-Oct-25	Landgate	Deposited Plan 50796	\$ 32.60
10-Oct-25	Pta Smartrider	SmartRider No.071322754 Auto-Load	\$ 100.00
13-Oct-25	Officeworks	Keji Adapter USB-C to Micro USB and USB-C to USB 3.0	\$ 15.95
		Total AUD	\$ 343.55

XXXX-XXXX-XXXX-7040

Tran Date	Supplier	Description of Expense	Amount
3-Oct-25	Mailchimp *misc	Monthly e-newsletter charges	\$ 721.48
		Total AUD	\$ 721.48

XXXX-XXXX-XXXX-4384

Tran Date	Supplier	Description of Expense	Amount
26-Sep-25	W.A. Independent Stl	Aluminium sheet to clad doors at Churchill Park toilets	\$ 268.00
7-Oct-25	Bunnings 323000	Parts for fence and gates at Aquatic Centre	\$ 180.94
8-Oct-25	Bunnings 472000	Dyna bolts for securing bin surrounds at Phoebe Hymus	\$ 43.23
10-Oct-25	W.A. Independent Stl	Post caps and paint - Shoalwater Foreshore	\$ 77.00
14-Oct-25	Total Tools Rockingh	Portable welder, saw blades and tools for Metal Trades workshop - Operations Centre Workshop	\$ 2,259.00
15-Oct-25	Bunnings 472000	Bolts to repair electrical cabinet and locks at Koorana Park	\$ 19.26

15-Oct-25	Bunnings 323000	Castors for chair trolley at Gary Holland Centre	\$	107.42
16-Oct-25	Bunnings 323000	Dyna bolts for bin surrounds and bollards - Shoalwater Foreshore	\$	26.13
16-Oct-25	W.A. Independent Stl	Bollard base plates - Shoalwater Foreshore	\$	455.00
16-Oct-25	W.A. Independent Stl	U Rails - Baldvis Streetscapes	\$	810.00
17-Oct-25	Bunnings 472000	Dyna bolts for bin surrounds - Baldvis streetscapes	\$	43.23
21-Oct-25	W.A. Independent Stl	Bollards for Mersey Point foreshore	\$	419.00
23-Oct-25	Hare And Forbes Pty	Vice sheetmetal folder for Metal Trades Workshop	\$	82.50
22-Oct-25	Bunnings 472000	Sliding draw latch for City vehicle RO 33	\$	75.38
		Total AUD	\$	4,866.09
XXXX-XXXX-XXXX-9469				
Tran Date	Supplier	Description of Expense	Amount	
8-Oct-25	Bunnings 472000	1 utility cord and tent peg stakes for turf wicket maintenance	\$	17.30
9-Oct-25	Country Club Int	Heavy duty pigtail stakes for around turf wickets	\$	423.13
27-Oct-25	Ls Supa Soils Pty Ltd	2m3 limestone pebbles for BDSC V Drains	\$	180.00
		Total AUD	\$	620.43
XXXX-XXXX-XXXX-9438				
Tran Date	Supplier	Description of Expense	Amount	
2-Oct-25	My Post Business/Post	Postage of an Inter Library Loan book to Manjimup as per State Library Requirements.	\$	10.59
6-Oct-25	Wanewsdtd	Subscription to The West Australian and The Weekend West from 3.10.25 to 26.12.25.	\$	172.80
8-Oct-25	Sp Jb Hi-Fi Online	Two replacement air filters for the two Breville Easy Air Filter Units used in the offices at WCL.	\$	160.89
9-Oct-25	Sanity Web Store	Local stock DVD purchases for Warnbro Community Library.	\$	93.92
9-Oct-25	Booktopia	Local stock book purchases for Warnbro Community Library.	\$	145.69
20-Oct-25	Sterlings Office National	Stationery for general use at Warnbro Community Library.	\$	98.66
21-Oct-25	My Post Business/Post	Postage of an Inter Library Loan book to Bindoon as per State Library requirements.	\$	10.59
22-Oct-25	Coles 0329	Refreshments for the Diwali Event run for Adults and Seniors at Warnbro Community Library.	\$	27.30
		Total AUD	\$	720.44
XXXX-XXXX-XXXX-2333				
Tran Date	Supplier	Description of Expense	Amount	
2-Oct-25	Subway Rockingham	Passive Turf Recognition event + years of service	\$	159.00
3-Oct-25	Aldi Stores	Recognition Catering	\$	5.47
15-Oct-25	Chemcert Training Gr	YEP Training	\$	195.00
22-Oct-25	Bunnings 323000	Sand for Castaways	\$	36.00
24-Oct-25	Bunnings Group Ltd	Bunnings Consumables	\$	360.00
		Total AUD	\$	755.47
XXXX-XXXX-XXXX-6285				
Tran Date	Supplier	Description of Expense	Amount	
7-Oct-25	Austrend Internation	Steel banding for Warnbro Streetscapes	\$	363.00
7-Oct-25	J Blackwood & Son P/l	Sign for Karnup streetscapes	\$	891.55
8-Oct-25	Tool Kit Depot	Drill bit and sander belt for Port Kennedy streetscapes maintenance	\$	135.85
9-Oct-25	Bunnings 323000	Tools and materials for Churchill Park toilets project	\$	330.87
11-Oct-25	Bunnings 323000	Cleaning supplies for Albenga Toilets	\$	34.72
14-Oct-25	Total Tools Rockingha	Tools for Baldvis Streetscape maintenance	\$	1,229.00
13-Oct-25	Bunnings 323000	Padlocks for operations centre	\$	245.63
13-Oct-25	Bunnings 323000	1. Consumables for Building Maintenance Operations Centre. 2. Materials for Churchill Park	\$	513.54
14-Oct-25	Bunnings 323000	Materials and tools for Churchill Park	\$	340.90
21-Oct-25	J Blackwood & Son P/l	Community speed display sign - Rockingham Beach Road	\$	167.55
21-Oct-25	Sign*a*rama (Rockingha	Penalty Applies sign - Lake Richmond Reserve	\$	216.15
21-Oct-25	Sign*a*rama (Rockingha	Parking signs for Baldvis Streetscapes	\$	303.31
21-Oct-25	Sign*a*rama (Rockingha	Disabled parking stickers for Rockingham Streetscapes	\$	372.65
21-Oct-25	Sign*a*rama (Rockingha	No fishing sign for Rockingham streetscapes	\$	508.12
24-Oct-25	J Blackwood & Son P/l	Churchill Park project sign	\$	148.90
		Total AUD	\$	5,801.74
XXXX-XXXX-XXXX-0358				
Tran Date	Supplier	Description of Expense	Amount	
1-Oct-25	Mcl Group	AUSTRALASIAN ROAD SAFETY CONFERENCE 2025 - Draftsperson (Civil)	\$	1,025.84
22-Oct-25	Western Power	Axminster Street Design Fee - Western Power	\$	3,324.09
		Total AUD	\$	4,349.93
XXXX-XXXX-XXXX-7010				
Tran Date	Supplier	Description of Expense	Amount	
14-Oct-25	Coles 0287	Display prop for library	\$	5.50
17-Oct-25	Spice Domain	Diwali event items	\$	31.44
17-Oct-25	Booktopia	Book purchases for library collection	\$	482.76
20-Oct-25	Booktopia	Book purchases for Library collection	\$	235.63
20-Oct-25	Amazon Au	Purchases for Library collection	\$	20.40
21-Oct-25	Sanity Web Store	DVD purchases for library collection	\$	134.96
22-Oct-25	Booktopia	Purchases for Library collection	\$	86.95
		Total AUD	\$	997.64
XXXX-XXXX-XXXX-1026				
Tran Date	Supplier	Description of Expense	Amount	
8-Oct-25	Woolworths/Rockham City S	Gift Cards for WHS Awards	\$	419.85
24-Oct-25	Idameneo No 123	Injury Management - Employee Related Expense	\$	85.00
		Total AUD	\$	504.85
XXXX-XXXX-XXXX-0638				
Tran Date	Supplier	Description of Expense	Amount	
7-Oct-25	Woolworths/Palm Springs B	Consumables for the Children's Holiday Program for Warnbro Community Library.	\$	10.20
7-Oct-25	Good Games Rockingham	Local stock book purchases for Warnbro Community Library.	\$	211.61
9-Oct-25	Westbooks	Local stock purchases for Warnbro Community Library.	\$	186.03
10-Oct-25	Clever Patch	Craft consumables for the Children's Program at Warnbro Community Library.	\$	93.17
13-Oct-25	Booktopia	Local stock book purchases for Children & Youth services at Warnbro Community Library.	\$	234.55
15-Oct-25	Spotlight 065	Items for the Children's Program for Warnbro Community Library.	\$	22.00

23-Oct-25	Big W/206 Warnbro Sound A	Materials for the Children and Youth Programs at Warnbro Community Library.	\$	25.00
		Total AUD	\$	782.56
XXXX-XXXX-XXXX-8637				
Tran Date	Supplier	Description of Expense		Amount
1-Oct-25	Jaycar Electronics	Charging cables for work phones	\$	153.70
14-Oct-25	Wipes Australia	Antibacterial wipes for cleaning vehicle and work surfaces	\$	208.71
		Total AUD	\$	362.41
XXXX-XXXX-XXXX-9790				
Tran Date	Supplier	Description of Expense		Amount
3-Oct-25	Dept Of Justice-Ctg Pa	Magistrates Court Hearing Notice Lodgement Notice	\$	194.30
3-Oct-25	Dept Of Justice-Ctg Pa	Magistrates Court Hearing Notice Lodgement Notice	\$	194.30
17-Oct-25	Dept Of Justice-Ctg Pa	Lodgement of Court Hearing Notice with Magistrates Court	\$	194.30
		Total AUD	\$	582.90
XXXX-XXXX-XXXX-7949				
Tran Date	Supplier	Description of Expense		Amount
14-Oct-25	Local Farmers Market	Event staff fee for Mobile Visitor Centre Attendance	\$	45.79
14-Oct-25	Local Farmers Market	Event Stall Fee for Mobile Visitor Centre Attendance	\$	45.79
17-Oct-25	Facebk *pvyby35yp2	Meta advertising to drive traffic to tourism related blog articles on Tourism Rockingham's website.	\$	46.55
21-Oct-25	Tourismcoun	Social Media training for staff.	\$	180.00
24-Oct-25	Wilson Parking Per031	Parking for Destination Perth AGM	\$	19.26
		Total AUD	\$	337.39
XXXX-XXXX-XXXX-9065				
Tran Date	Supplier	Description of Expense		Amount
25-Sep-25	Coles Online	Catering for Level Up Course at Rockingham Youth Centre	\$	44.00
2-Oct-25	Sterlings Office National	General restock of items for workshops and events.	\$	205.38
1-Oct-25	Coles Online	Ride for Resilience supplies	\$	192.90
3-Oct-25	7-Eleven 3061	Supplies for Ride for Resilience event.	\$	27.50
6-Oct-25	Subway Woodbridge	Day 1 Level Up certified course for First Aid lunch.	\$	156.70
6-Oct-25	Subway Woodbridge	Day 2 of Level Up certified course for First Aid	\$	156.70
9-Oct-25	Sterlings Office National	Community Development September 2025 stationery order.	\$	532.82
9-Oct-25	Kmart	Certificate frames for Castaways Awards	\$	132.00
15-Oct-25	Kmart	Items for Castaways installation and breakdown kit.	\$	55.00
20-Oct-25	Kmart	Supplies for Castaways Event	\$	6.50
21-Oct-25	Local Government Mana	Community Development in Local Government event- officer attending.	\$	550.00
27-Oct-25	Inculturetour* Rjk1x21	Welcome to Country for Castaways Awards.	\$	558.80
		Total AUD	\$	2,618.30
XXXX-XXXX-XXXX-7757				
Tran Date	Supplier	Description of Expense		Amount
1-Oct-25	Sp St John Ambulance N	Autumn Centre - First Aid Supplies	\$	114.40
9-Oct-25	Cooloongup Supa Iga	Autumn Centre - Food	\$	55.45
14-Oct-25	Woolworths/Rockham City S	Autumn Centre - cafe Supplies	\$	155.85
15-Oct-25	Bunnings 323000	Autumn Centre Minor Expenses	\$	174.99
21-Oct-25	The Reject Shop 605	Autumn Centre - Minor Expenses for centre events	\$	37.50
21-Oct-25	Aldi Stores	Autumn Centre - Cafe Supplies	\$	533.99
22-Oct-25	Kmart 1039	Autumn Centre - Minor Expenses for centre events	\$	520.00
		Total AUD	\$	1,592.18
XXXX-XXXX-XXXX-0718				
Tran Date	Supplier	Description of Expense		Amount
30-Sep-25	Bunnings 323000	Materials and drill bit - Consumables for Operations Centre workshop	\$	72.09
1-Oct-25	Bunnings 323000	Materials and toilet seat for Rockingham Library	\$	45.98
2-Oct-25	Bunnings 323000	Hooks and materials for Operations Centre	\$	27.59
7-Oct-25	Sterlings Office National	New pinboard for Operations Centre	\$	150.04
7-Oct-25	aaa Blinds	Venetian blinds for Admin Building	\$	550.00
8-Oct-25	Kleyn Pty Ltd	Softfall for Taincrow Way Reserve	\$	124.90
9-Oct-25	Thu Nga Lunch And Takeawa	Accidental payment. Reimbursement receipt attached	\$	13.23
10-Oct-25	Bunnings 472000	Material to fix fencing at Monument Reserve	\$	27.58
10-Oct-25	Bunnings 323000	Sealant for Operations Centre Workshop	\$	50.75
14-Oct-25	Bunnings 323000	Treads for Governor Road toilets	\$	37.44
16-Oct-25	Bunnings 323000	Receipt not received before carpenters holiday	\$	49.12
21-Oct-25	Bunnings 323000	Receipt not received before holiday	\$	95.16
24-Oct-25	Bunnings 323000	Materials to repair trolley at Aquatic Centre	\$	38.27
24-Oct-25	Bunnings 323000	Tools and materials for Ballaballa Reserve	\$	157.07
		Total AUD	\$	1,439.22
XXXX-XXXX-XXXX-8324				
Tran Date	Supplier	Description of Expense		Amount
1-Oct-25	Payment - Direct Debit Payment	-	-\$	93,234.36
		Total AUD	-\$	93,234.36
XXXX-XXXX-XXXX-7726				
Tran Date	Supplier	Description of Expense		Amount
29-Sep-25	Account Fees - Cc Maintenance Fee	Account Fees Cc Maintenance Fee	\$	110.00
29-Sep-25	Account Fees - Cc Fp User Fee	Account Fees Cc Fp User Fee	\$	309.76
		Total AUD	\$	419.76
Report Total for October 2025				\$ 81,897.16
Bank Fees				\$ 419.76
Total Payment				\$ 82,316.92

Ampol Card - October 2025

Period 5 - 1st to 31st October 2025

Transaction Date	Supplier Details	Registration	Product	Total
16/10/2025	AMPOL FOODARY SECRET HARBOUR	LARKHILL	ULP	205.28
05/10/2025	AMPOL FOODARY ROCKINGHAM	1GDS270	DIESEL	147.32
16/10/2025	AMPOL FOODARY ROCKINGHAM	2014RO	ULP	71.17
10/10/2025	AMPOL FOODARY FALCON (MIAMI BEACH) S/STN	2005RO	ULP	49.04
17/10/2025	AMPOL FOODARY FALCON (MIAMI BEACH) S/STN	2005RO	ULP	76.87
07/10/2025	AMPOL FOODARY ROCKINGHAM	2013RO	DIESEL	126.23
27/10/2025	AMPOL FOODARY ROCKINGHAM	2013RO	DIESEL	124.2
01/10/2025	AMPOL FOODARY ROCKINGHAM	2022RO	DIESEL	51.54
03/10/2025	AMPOL FOODARY ROCKINGHAM	2022RO	DIESEL	53.62
08/10/2025	AMPOL FOODARY O'CONNOR	2022RO	DIESEL	49.54
10/10/2025	AMPOL FOODARY ROCKINGHAM	2022RO	DIESEL	47.77
15/10/2025	AMPOL FOODARY ROCKINGHAM	2022RO	DIESEL	40.37
17/10/2025	AMPOL FOODARY ROCKINGHAM	2022RO	DIESEL	48.28
23/10/2025	AMPOL FOODARY ROCKINGHAM	2022RO	DIESEL	48.24
28/10/2025	AMPOL FOODARY ROCKINGHAM	2022RO	DIESEL	50.54
30/10/2025	AMPOL FOODARY ROCKINGHAM	2022RO	DIESEL	49.22
10/10/2025	AMPOL FOODARY BALDIVIS	2087RO	ULP	68.7
21/10/2025	AMPOL FOODARY SECRET HARBOUR	2087RO	ULP	44.58
22/10/2025	AMPOL FOODARY WARNBRO	2049RO	DIESEL	101.53
03/10/2025	AMPOL FOODARY ROCKINGHAM	RO6	DIESEL	123.77
10/10/2025	AMPOL FOODARY BALDIVIS	RO6	DIESEL	121.78
16/10/2025	AMPOL FOODARY SECRET HARBOUR	RO6	DIESEL	116.71
24/10/2025	AMPOL FOODARY ROCKINGHAM	RO6	DIESEL	66.86
27/10/2025	AMPOL FOODARY ROCKINGHAM	2046RO	ULP	74.31
17/10/2025	AMPOL FOODARY ROCKINGHAM	2040RO	ULP	39.79
29/10/2025	AMPOL FOODARY ROCKINGHAM	2040RO	ULP	34.55
09/10/2025	AMPOL FOODARY ROCKINGHAM	2056RO	ULP	66.62
23/10/2025	AMPOL FOODARY ROCKINGHAM	2056RO	ULP	73.87
14/10/2025	EG AMPOL 94237 PORT KENNEDY	2076RO	DIESEL	92.39
21/10/2025	AMPOL FOODARY ROCKINGHAM	2076RO	DIESEL	97.24
27/10/2025	AMPOL FOODARY ROCKINGHAM	2076RO	DIESEL	101.13
06/10/2025	AMPOL FOODARY ROCKINGHAM	RO78	DIESEL	86.34
02/10/2025	AMPOL FOODARY SECRET HARBOUR	2059 RO	DIESEL	106
15/10/2025	AMPOL FOODARY SECRET HARBOUR	2059 RO	DIESEL	103.3
23/10/2025	AMPOL FOODARY SECRET HARBOUR	2059 RO	DIESEL	99.14
29/10/2025	EG AMPOL 94237 PORT KENNEDY	2059 RO	DIESEL	89.51
14/10/2025	AMPOL FOODARY ROCKINGHAM	2090RO	DIESEL	119.64
10/10/2025	AMPOL FOODARY BALDIVIS	RO33	DIESEL	131.24
18/10/2025	AMPOL FOODARY ROCKINGHAM	RO33	DIESEL	126.09
30/10/2025	AMPOL FOODARY ROCKINGHAM	RO33	DIESEL	131.94
20/10/2025	AMPOL FOODARY ROCKINGHAM	RO46	DIESEL	24.31
21/10/2025	AMPOL FOODARY ROCKINGHAM	2080RO	ULP	61.23
03/10/2025	AMPOL FOODARY ROCKINGHAM	2006RO	DIESEL	109.37
08/10/2025	AMPOL FOODARY BALDIVIS	2006RO	DIESEL	87.03
22/10/2025	AMPOL FOODARY ROCKINGHAM	1HIM794	DIESEL	64.12
17/10/2025	AMPOL FOODARY ROCKINGHAM	2055RO	ULP	73.95
02/10/2025	AMPOL FOODARY ROCKINGHAM	2071RO	DIESEL	104.2
10/10/2025	AMPOL FOODARY ROCKINGHAM	2071RO	DIESEL	94.79
23/10/2025	AMPOL FOODARY ROCKINGHAM	2071RO	DIESEL	87.87
30/10/2025	AMPOL FOODARY ROCKINGHAM	2071RO	DIESEL	80.06
09/10/2025	AMPOL FOODARY ROCKINGHAM	RO71	DIESEL	126.82
22/10/2025	AMPOL FOODARY ROCKINGHAM	RO71	DIESEL	121.43
07/10/2025	AMPOL FOODARY ROCKINGHAM	2082RO	DIESEL	101.76
17/10/2025	AMPOL FOODARY SECRET HARBOUR	2082RO	DIESEL	103.42
24/10/2025	AMPOL FOODARY ROCKINGHAM	2082RO	DIESEL	107.49
02/10/2025	AMPOL FOODARY ROCKINGHAM	2052RO	DIESEL	77.93
15/10/2025	AMPOL FOODARY SECRET HARBOUR	2052RO	DIESEL	96.37
28/10/2025	AMPOL FOODARY ROCKINGHAM	2052RO	DIESEL	91.95
08/10/2025	AMPOL FOODARY ROCKINGHAM	2115RO	DIESEL	119.25
17/10/2025	AMPOL FOODARY ROCKINGHAM	2115RO	DIESEL	96.58
30/10/2025	AMPOL FOODARY ROCKINGHAM	2115RO	DIESEL	117.79
02/10/2025	AMPOL FOODARY ROCKINGHAM	RO20	DIESEL	111.9

07/10/2025	AMPOL FOODARY ROCKINGHAM	RO20	DIESEL	118.63
13/10/2025	AMPOL FOODARY ROCKINGHAM	RO20	DIESEL	118.32
20/10/2025	AMPOL FOODARY ROCKINGHAM	RO20	DIESEL	126.82
23/10/2025	AMPOL FOODARY ROCKINGHAM	RO20	DIESEL	119.53
09/10/2025	AMPOL FOODARY ROCKINGHAM	RO69	DIESEL	122.63
21/10/2025	AMPOL FOODARY ROCKINGHAM	RO69	DIESEL	113.11
29/10/2025	AMPOL FOODARY ROCKINGHAM	RO69	DIESEL	122.42
02/10/2025	AMPOL FOODARY WARNBRO	RO62	DIESEL	121.31
10/10/2025	AMPOL FOODARY WARNBRO	RO62	DIESEL	111.95
22/10/2025	AMPOL FOODARY ROCKINGHAM	RO62	DIESEL	118.93
02/10/2025	AMPOL FOODARY ROCKINGHAM	2053 RO	DIESEL	112.39
11/10/2025	AMPOL FOODARY MURDOCH	2053 RO	DIESEL	113.26
20/10/2025	AMPOL FOODARY ROCKINGHAM	2053 RO	DIESEL	108.11
30/10/2025	AMPOL FOODARY ROCKINGHAM	2053 RO	DIESEL	100.24
09/10/2025	AMPOL FOODARY SECRET HARBOUR	2009 RO	ULP	36.34
21/10/2025	AMPOL FOODARY WARNBRO	2009 RO	ULP	42.36
02/10/2025	AMPOL FOODARY ROCKINGHAM	2017RO	DIESEL	97.67
06/10/2025	EG AMPOL 94237 PORT KENNEDY	2017RO	DIESEL	104.3
19/10/2025	AMPOL FOODARY SECRET HARBOUR	2017RO	DIESEL	101.81
27/10/2025	AMPOL FOODARY ROCKINGHAM	2017RO	DIESEL	108.81
07/10/2025	AMPOL FOODARY ROCKINGHAM	2112RO	DIESEL	139.55
15/10/2025	AMPOL FOODARY ROCKINGHAM	2112RO	DIESEL	140.45
21/10/2025	AMPOL FOODARY WARNBRO	2112RO	DIESEL	140.37
28/10/2025	AMPOL FOODARY WARNBRO	2112RO	DIESEL	140.66
14/10/2025	AMPOL FOODARY ROCKINGHAM	2068RO	DIESEL	91.94
30/10/2025	AMPOL FOODARY SECRET HARBOUR	2068RO	DIESEL	95.59
02/10/2025	AMPOL FOODARY YANGEBUP	2077RO	DIESEL	110.98
10/10/2025	AMPOL FOODARY BALDIVIS	2077RO	DIESEL	110
29/10/2025	AMPOL FOODARY YANGEBUP	2077RO	DIESEL	46.99
01/10/2025	AMPOL FOODARY EAST PERTH	2031RO	ULP	89.29
13/10/2025	AMPOL FOODARY EAST PERTH	2031RO	ULP	92.5
21/10/2025	AMPOL FOODARY EAST PERTH	2031RO	ULP	81.93
17/10/2025	AMPOL FOODARY ROCKINGHAM	RO53	DIESEL	113.86
31/10/2025	AMPOL FOODARY ROCKINGHAM	RO53	DIESEL	91.23
01/10/2025	AMPOL FOODARY ERSKINE	RO48	DIESEL	117.04
12/10/2025	AMPOL FOODARY ERSKINE	RO48	DIESEL	126.84
22/10/2025	AMPOL FOODARY ROCKINGHAM	RO48	DIESEL	120.82
03/10/2025	EG AMPOL 94237 PORT KENNEDY	2012RO	DIESEL	111.24
16/10/2025	AMPOL FOODARY ROCKINGHAM	2012RO	DIESEL	114.78
29/10/2025	AMPOL FOODARY ROCKINGHAM	2012RO	DIESEL	110.02
01/10/2025	AMPOL FOODARY ROCKINGHAM	2094RO	DIESEL	56.34
08/10/2025	AMPOL FOODARY ROCKINGHAM	2094RO	DIESEL	79.72
15/10/2025	AMPOL FOODARY ROCKINGHAM	2094RO	DIESEL	75.23
19/10/2025	AMPOL FOODARY ROCKINGHAM	2094RO	DIESEL	83.65
24/10/2025	AMPOL FOODARY WARNBRO	2094RO	DIESEL	2.64
24/10/2025	AMPOL FOODARY WARNBRO	2094RO	DIESEL	83.87
09/10/2025	AMPOL FOODARY ROCKINGHAM	2109RO	DIESEL	94.45
21/10/2025	AMPOL FOODARY ROCKINGHAM	2109RO	DIESEL	95.23
29/10/2025	AMPOL FOODARY SECRET HARBOUR	2109RO	DIESEL	102.2
16/10/2025	AMPOL FOODARY ROCKINGHAM	2060RO	PREMIUM95A	97.95
01/10/2025	AMPOL FOODARY BYFORD	2081RO	DIESEL	72.31
19/10/2025	AMPOL FOODARY BYFORD	2081RO	DIESEL	100.85
28/10/2025	AMPOL FOODARY ROCKINGHAM	2081RO	DIESEL	88.29
02/10/2025	AMPOL FOODARY ROCKINGHAM	2095RO	DIESEL	108.79
10/10/2025	AMPOL FOODARY WARNBRO	2037RO	DIESEL	108.65
18/10/2025	AMPOL FOODARY ROCKINGHAM	2037RO	DIESEL	113.48
28/10/2025	AMPOL FOODARY ROCKINGHAM	2037RO	DIESEL	119.33
14/10/2025	AMPOL FOODARY ROCKINGHAM	2096RO	DIESEL	111.81
01/10/2025	AMPOL FOODARY ROCKINGHAM	2079RO	DIESEL	118.25
07/10/2025	AMPOL FOODARY ROCKINGHAM	2079RO	DIESEL	110.69
15/10/2025	AMPOL FOODARY FALCON (MIAMI BEACH) S/STN	2079RO	DIESEL	113.56
21/10/2025	AMPOL FOODARY ROCKINGHAM	2079RO	DIESEL	107.34
25/10/2025	AMPOL FOODARY ROCKINGHAM	2079RO	DIESEL	111.61
14/10/2025	AMPOL FOODARY ROCKINGHAM	2099RO	DIESEL	123.71
28/10/2025	AMPOL FOODARY ROCKINGHAM	2099RO	DIESEL	112.72
06/10/2025	AMPOL FOODARY ROCKINGHAM	2067RO	ULP	66.65
14/10/2025	AMPOL FOODARY ROCKINGHAM	2067RO	ULP	63.17
23/10/2025	AMPOL FOODARY MURDOCH	2067RO	ULP	73.33
08/10/2025	AMPOL FOODARY ROCKINGHAM	2004RO	DIESEL	105.94

22/10/2025	AMPOL FOODARY ROCKINGHAM	2004RO	DIESEL	90.06
14/10/2025	AMPOL FOODARY ROCKINGHAM	RO73	DIESEL	81.37
27/10/2025	AMPOL FOODARY ROCKINGHAM	RO73	DIESEL	90.4
14/10/2025	AMPOL FOODARY ROCKINGHAM	2097RO	DIESEL	108.84
02/10/2025	AMPOL FOODARY ROCKINGHAM	2019RO	DIESEL	116.97
09/10/2025	AMPOL FOODARY ROCKINGHAM	2019RO	DIESEL	66.36
17/10/2025	AMPOL FOODARY ROCKINGHAM	2019RO	DIESEL	100.07
23/10/2025	AMPOL FOODARY ROCKINGHAM	2019RO	DIESEL	75.01
29/10/2025	AMPOL FOODARY ROCKINGHAM	2019RO	DIESEL	66.55
07/10/2025	AMPOL FOODARY ROCKINGHAM	2085RO	DIESEL	75.4
19/10/2025	AMPOL FOODARY ROCKINGHAM	2085RO	DIESEL	78.91
30/09/2025	AMPOL FOODARY WARNBRO	RO85	DIESEL	117.4
03/10/2025	AMPOL FOODARY WARNBRO	RO85	DIESEL	109.1
08/10/2025	AMPOL FOODARY WARNBRO	RO85	DIESEL	104.06
15/10/2025	AMPOL FOODARY WARNBRO	RO85	DIESEL	105.32
21/10/2025	AMPOL FOODARY WARNBRO	RO85	DIESEL	114.23
27/10/2025	AMPOL FOODARY WARNBRO	RO85	DIESEL	110.9
30/10/2025	AMPOL FOODARY WARNBRO	RO85	DIESEL	103.84
15/10/2025	AMPOL FOODARY ROCKINGHAM	2011RO	DIESEL	96.78
22/10/2025	AMPOL FOODARY ROCKINGHAM	2011RO	DIESEL	100.67
31/10/2025	AMPOL FOODARY ROCKINGHAM	2011RO	DIESEL	96.21
21/10/2025	AMPOL FOODARY ROCKINGHAM	2024RO	DIESEL	97.07
02/10/2025	AMPOL FOODARY ROCKINGHAM	2058RO	DIESEL	117.08
07/10/2025	AMPOL FOODARY ROCKINGHAM	2058RO	DIESEL	93.96
16/10/2025	AMPOL FOODARY ROCKINGHAM	2058RO	DIESEL	116.35
21/10/2025	AMPOL FOODARY ROCKINGHAM	2058RO	DIESEL	93.5
31/10/2025	AMPOL FOODARY ROCKINGHAM	2058RO	DIESEL	89.69
08/10/2025	AMPOL FOODARY ROCKINGHAM	RO37	DIESEL	121.86
18/10/2025	AMPOL FOODARY BYFORD	RO37	DIESEL	104.45
27/10/2025	AMPOL FOODARY ROCKINGHAM	RO37	DIESEL	95.26
09/10/2025	AMPOL FOODARY ROCKINGHAM	2051RO	DIESEL	102.31
28/10/2025	AMPOL FOODARY ROCKINGHAM	2051RO	DIESEL	127.14
09/10/2025	AMPOL FOODARY ROCKINGHAM	2063RO	DIESEL	108.55
20/10/2025	AMPOL FOODARY ROCKINGHAM	2063RO	DIESEL	92.4
28/10/2025	AMPOL FOODARY ROCKINGHAM	2063RO	DIESEL	92.15
01/10/2025	AMPOL FOODARY SECRET HARBOUR	2029RO	ULP	64.98
11/10/2025	EG AMPOL 94237 PORT KENNEDY	2029RO	ULP	41.22
17/10/2025	EG AMPOL 94237 PORT KENNEDY	2029RO	ULP	66.57
07/10/2025	AMPOL FOODARY SECRET HARBOUR	2018RO	DIESEL	126.71
29/10/2025	AMPOL FOODARY ROCKINGHAM	2018RO	DIESEL	132.37
03/10/2025	AMPOL FOODARY SECRET HARBOUR	RO97	DIESEL	116.18
15/10/2025	AMPOL FOODARY SECRET HARBOUR	RO97	DIESEL	110.57
14/10/2025	AMPOL FOODARY ROCKINGHAM	2035RO	ULP	69.08
27/10/2025	AMPOL FOODARY ROCKINGHAM	2035RO	ULP	66.85
08/10/2025	AMPOL FOODARY BALDIVIS	2010RO	ULP	72.54
16/10/2025	AMPOL FOODARY ROCKINGHAM	2010RO	ULP	78.4
24/10/2025	AMPOL FOODARY WARNBRO	2010RO	ULP	70.91
30/10/2025	AMPOL FOODARY SECRET HARBOUR	2010RO	ULP	73.51
06/10/2025	AMPOL FOODARY ROCKINGHAM	2041RO	ULP	63.22
13/10/2025	AMPOL FOODARY SECRET HARBOUR	2041RO	ULP	42.43
17/10/2025	AMPOL FOODARY WARNBRO	2041RO	ULP	42.74
24/10/2025	AMPOL FOODARY WARNBRO	2041RO	ULP	47.63
30/09/2025	AMPOL FOODARY LAKELANDS	2070RO	ULP	59.59
10/10/2025	EG AMPOL 94237 PORT KENNEDY	2070RO	ULP	33.87
18/10/2025	AMPOL FOODARY LAKELANDS	2070RO	ULP	65.23
22/10/2025	AMPOL FOODARY ROCKINGHAM	2070RO	ULP	45.11
27/10/2025	AMPOL FOODARY ROCKINGHAM	2070RO	ULP	61.16
08/10/2025	AMPOL FOODARY ROCKINGHAM	2038RO	ULP	52.74
15/10/2025	EG AMPOL 94037 WARNBRO	2038RO	ULP	64.89
27/10/2025	AMPOL FOODARY ROCKINGHAM	2038RO	ULP	62.71
30/09/2025	AMPOL FOODARY BALDIVIS	2088RO	ULP	60.08
08/10/2025	AMPOL FOODARY ROCKINGHAM	2088RO	ULP	59.99
17/10/2025	AMPOL FOODARY ROCKINGHAM	2088RO	ULP	67.13
24/10/2025	AMPOL FOODARY WARNBRO	2088RO	ULP	50.36
28/10/2025	AMPOL FOODARY WARNBRO	2088RO	ULP	42.97
01/10/2025	AMPOL FOODARY ROCKINGHAM	2043RO	ULP	66.83
07/10/2025	AMPOL FOODARY ROCKINGHAM	2043RO	ULP	44.54
16/10/2025	AMPOL FOODARY ROCKINGHAM	2043RO	ULP	66.57
24/10/2025	AMPOL FOODARY ROCKINGHAM	2043RO	ULP	47.36

08/10/2025	AMPOL FOODARY ROCKINGHAM	2036RO	ULP	79.92
16/10/2025	AMPOL FOODARY YANGEBUP	2036RO	ULP	85.76
27/10/2025	AMPOL FOODARY ROCKINGHAM	2036RO	ULP	83.78
30/09/2025	AMPOL FOODARY COCKBURN CENTRAL JANDAKOT	2083RO	ULP	68.25
07/10/2025	AMPOL FOODARY LIVINGSTON	2083RO	ULP	46.39
24/10/2025	AMPOL FOODARY WARNBRO	2083RO	ULP	73.1
22/10/2025	AMPOL FOODARY ROCKINGHAM	2098RO	ULP	72.8
01/10/2025	AMPOL FOODARY ROCKINGHAM	2045RO	ULP	62.28
02/10/2025	AMPOL FOODARY ROCKINGHAM	2062RO	ULP	74.3
27/10/2025	AMPOL FOODARY WARNBRO	2062RO	ULP	70.52
08/10/2025	AMPOL FOODARY ROCKINGHAM	2032RO	DIESEL	50.88
17/10/2025	AMPOL FOODARY ROCKINGHAM	2032RO	DIESEL	58.26
22/10/2025	AMPOL FOODARY ROCKINGHAM	2032RO	DIESEL	42.9
28/10/2025	AMPOL FOODARY ROCKINGHAM	2032RO	DIESEL	53.63
03/10/2025	AMPOL FOODARY ROCKINGHAM	2048RO	DIESEL	72.29
16/10/2025	AMPOL FOODARY ROCKINGHAM	2048RO	DIESEL	105.62
07/10/2025	EG AMPOL 94237 PORT KENNEDY	2084RO	DIESEL	133.16
21/10/2025	EG AMPOL 94237 PORT KENNEDY	2084RO	DIESEL	122.77
29/10/2025	EG AMPOL 94237 PORT KENNEDY	2084RO	DIESEL	123.09
10/10/2025	AMPOL FOODARY WARNBRO	2016RO	ULP	51.29
24/10/2025	AMPOL FOODARY WARNBRO	2016RO	ULP	54.97
06/10/2025	EG AMPOL 94225 CANNING VALE	2069RO	DIESEL	102.37
16/10/2025	AMPOL FOODARY ROCKINGHAM	2069RO	DIESEL	99.36
01/10/2025	AMPOL FOODARY WARNBRO	2015RO	DIESEL	118.83
16/10/2025	AMPOL FOODARY WARNBRO	2015RO	DIESEL	112.32
22/10/2025	AMPOL FOODARY ROCKINGHAM	2015RO	DIESEL	90.02
28/10/2025	AMPOL FOODARY SECRET HARBOUR	2015RO	DIESEL	79.35
07/10/2025	AMPOL FOODARY ROCKINGHAM	2039RO	ULP	50.55
16/10/2025	AMPOL FOODARY ROCKINGHAM	2039RO	ULP	51.94
28/10/2025	AMPOL FOODARY ROCKINGHAM	2039RO	ULP	42.15
01/10/2025	AMPOL FOODARY ROCKINGHAM	2030RO	ULP	53.13
15/10/2025	AMPOL FOODARY ROCKINGHAM	2030RO	ULP	45.19
30/10/2025	AMPOL FOODARY ROCKINGHAM	2030RO	ULP	50.18
15/10/2025	AMPOL FOODARY ROCKINGHAM	2047RO	ULP	50.9
14/10/2025	AMPOL FOODARY ROCKINGHAM	2054RO	ULP	51.48
24/10/2025	AMPOL FOODARY MURDOCH	2054RO	ULP	58.08
11/10/2025	AMPOL FOODARY ROCKINGHAM	2073RO	DIESEL	97.26
17/10/2025	AMPOL FOODARY SECRET HARBOUR	2073RO	DIESEL	68.91
22/10/2025	AMPOL FOODARY ROCKINGHAM	2073RO	DIESEL	93.73
26/10/2025	AMPOL FOODARY ROCKINGHAM	2073RO	DIESEL	95.81
29/10/2025	AMPOL FOODARY ROCKINGHAM	2073RO	DIESEL	78.7
31/10/2025	AMPOL FOODARY ROCKINGHAM	2073RO	DIESEL	57.37
01/10/2025	AMPOL FOODARY WARNBRO	2074RO	DIESEL	110.69
11/10/2025	AMPOL FOODARY SECRET HARBOUR	2074RO	DIESEL	103.54
13/10/2025	AMPOL FOODARY WARNBRO	2074RO	DIESEL	89.82
25/10/2025	AMPOL FOODARY ROCKINGHAM	2074RO	DIESEL	96.27
29/10/2025	AMPOL FOODARY KWINANA	2074RO	DIESEL	98.1
20/10/2025	AMPOL FOODARY ROCKINGHAM	2091RO	ULP	63.03
08/10/2025	AMPOL FOODARY ROCKINGHAM	2114RO	DIESEL	175.34
14/10/2025	AMPOL FOODARY ROCKINGHAM	2089RO	ULP	40.61
03/10/2025	AMPOL FOODARY WARNBRO	2072RO	DIESEL	102.29
05/10/2025	AMPOL FOODARY ROCKINGHAM	2072RO	DIESEL	57.89
09/10/2025	AMPOL FOODARY ROCKINGHAM	2072RO	DIESEL	80.06
16/10/2025	AMPOL FOODARY ROCKINGHAM	2072RO	DIESEL	96.83
21/10/2025	AMPOL FOODARY ROCKINGHAM	2072RO	DIESEL	89.01
29/10/2025	AMPOL FOODARY SECRET HARBOUR	2072RO	DIESEL	97.62
06/10/2025	AMPOL FOODARY ROCKINGHAM	2075RO	DIESEL	107.26
13/10/2025	AMPOL FOODARY WARNBRO	2075RO	DIESEL	109.78
23/10/2025	AMPOL FOODARY ROCKINGHAM	2075RO	DIESEL	106.5
02/10/2025	AMPOL FOODARY ROCKINGHAM	2078RO	DIESEL	93.65
06/10/2025	AMPOL FOODARY WARNBRO	2078RO	DIESEL	64.3
08/10/2025	AMPOL FOODARY WARNBRO	2078RO	DIESEL	84.51
12/10/2025	AMPOL FOODARY WARNBRO	2078RO	DIESEL	86.13
14/10/2025	AMPOL FOODARY DAWESVILLE	2078RO	DIESEL	94.66
16/10/2025	AMPOL FOODARY WARNBRO	2078RO	DIESEL	89.44
21/10/2025	AMPOL FOODARY ROCKINGHAM	2078RO	DIESEL	89.36
25/10/2025	AMPOL FOODARY WARNBRO	2078RO	DIESEL	82.98
27/10/2025	AMPOL FOODARY ROCKINGHAM	2078RO	DIESEL	83.02
29/10/2025	AMPOL FOODARY DAWESVILLE	2078RO	DIESEL	70.72

14/10/2025	AMPOL FOODARY ROCKINGHAM	2116RO	DIESEL	129.44
14/10/2025	AMPOL FOODARY WARNBRO	2093RO	DIESEL	115.38
22/10/2025	AMPOL FOODARY ROCKINGHAM	2093RO	DIESEL	93.66
30/09/2025	AMPOL FOODARY SECRET HARBOUR	2117RO	DIESEL	118.54
12/10/2025	AMPOL FOODARY SECRET HARBOUR	2117RO	DIESEL	84.84
20/10/2025	AMPOL FOODARY SECRET HARBOUR	2117RO	DIESEL	112.38
28/10/2025	AMPOL FOODARY SECRET HARBOUR	2117RO	DIESEL	113.67
03/10/2025	AMPOL FOODARY SECRET HARBOUR	2025RO	ULP	73.52
08/10/2025	AMPOL FOODARY GREENFIELDS	2025RO	ULP	70.1
16/10/2025	AMPOL FOODARY WARNBRO	2025RO	ULP	47.23
21/10/2025	AMPOL FOODARY LAKELANDS	2025RO	ULP	42.99
29/10/2025	AMPOL FOODARY GREENFIELDS	2025RO	ULP	73.49
22/10/2025	AMPOL FOODARY ROCKINGHAM	2061RO	ULP	58.94
03/10/2025	EG AMPOL 94037 WARNBRO	2044RO	DIESEL	91.48
10/10/2025	AMPOL FOODARY ROCKINGHAM	2044RO	DIESEL	77.65
23/10/2025	AMPOL FOODARY ROCKINGHAM	2044RO	DIESEL	110.87
02/10/2025	AMPOL FOODARY ROCKINGHAM	2028RO	ULP	49.53
13/10/2025	AMPOL FOODARY SECRET HARBOUR	2028RO	ULP	47.12
22/10/2025	AMPOL FOODARY ROCKINGHAM	2028RO	ULP	51.27
09/10/2025	AMPOL FOODARY WARNBRO	2008RO	ULP	74.06
17/10/2025	AMPOL FOODARY ROCKINGHAM	2008RO	ULP	69.75
30/10/2025	AMPOL FOODARY SECRET HARBOUR	2008RO	ULP	72.14
30/09/2025	AMPOL FOODARY KWINANA	2105RO	ULP	17.2
01/10/2025	AMPOL FOODARY BALDIVIS	2105RO	ULP	28.44
03/10/2025	EG AMPOL 94037 WARNBRO	2105RO	ULP	27.45
03/10/2025	AMPOL FOODARY ROCKINGHAM	2105RO	ULP	18.71
05/10/2025	AMPOL FOODARY KWINANA	2105RO	ULP	30.69
06/10/2025	AMPOL FOODARY BALDIVIS	2105RO	ULP	25.42
06/10/2025	AMPOL FOODARY SECRET HARBOUR	2105RO	ULP	18.99
09/10/2025	AMPOL FOODARY KWINANA	2105RO	ULP	40.75
10/10/2025	AMPOL FOODARY KWINANA	2105RO	ULP	25.36
12/10/2025	EG AMPOL 94037 WARNBRO	2105RO	ULP	31.89
13/10/2025	AMPOL FOODARY BALDIVIS	2105RO	ULP	22.33
15/10/2025	AMPOL FOODARY KWINANA	2105RO	ULP	35.24
18/10/2025	AMPOL FOODARY SECRET HARBOUR	2105RO	ULP	31.23
20/10/2025	AMPOL FOODARY KWINANA	2105RO	ULP	47.35
21/10/2025	AMPOL FOODARY KWINANA	2105RO	ULP	28.84
22/10/2025	AMPOL FOODARY SECRET HARBOUR	2105RO	ULP	19.56
23/10/2025	EG AMPOL 94037 WARNBRO	2105RO	ULP	26.61
24/10/2025	AMPOL FOODARY SECRET HARBOUR	2105RO	ULP	12.65
26/10/2025	AMPOL FOODARY SECRET HARBOUR	2105RO	ULP	44.41
29/10/2025	AMPOL FOODARY KWINANA	2105RO	ULP	34.01
30/10/2025	AMPOL FOODARY BALDIVIS	2105RO	ULP	32.18
08/10/2025	AMPOL FOODARY ROCKINGHAM	RO44	DIESEL	123.14
25/10/2025	AMPOL FOODARY ROCKINGHAM	RO44	DIESEL	125.49
01/10/2025	EG AMPOL 94037 WARNBRO	2107RO	ULP	49.69
02/10/2025	AMPOL FOODARY SECRET HARBOUR	2107RO	ULP	21.2
03/10/2025	AMPOL FOODARY KWINANA	2107RO	ULP	19.77
04/10/2025	EG AMPOL 94037 WARNBRO	2107RO	ULP	32.61
06/10/2025	EG AMPOL 94037 WARNBRO	2107RO	ULP	57.34
07/10/2025	AMPOL FOODARY KWINANA	2107RO	ULP	30.68
11/10/2025	AMPOL FOODARY SECRET HARBOUR	2107RO	ULP	43.68
13/10/2025	AMPOL FOODARY KWINANA	2107RO	ULP	35.66
18/10/2025	AMPOL FOODARY KWINANA	2107RO	ULP	29.46
20/10/2025	AMPOL FOODARY SECRET HARBOUR	2107RO	ULP	42.4
22/10/2025	AMPOL FOODARY KWINANA	2107RO	ULP	21.57
23/10/2025	AMPOL FOODARY KWINANA	2107RO	ULP	22.66
24/10/2025	AMPOL FOODARY KWINANA	2107RO	ULP	27.56
27/10/2025	AMPOL FOODARY KWINANA	2107RO	ULP	26.93
28/10/2025	AMPOL FOODARY BALDIVIS	2107RO	ULP	14.1
30/10/2025	AMPOL FOODARY KWINANA	2107RO	ULP	42.84
01/10/2025	AMPOL FOODARY SECRET HARBOUR	2108RO	ULP	37.77
02/10/2025	AMPOL FOODARY KWINANA	2108RO	ULP	27.63
03/10/2025	AMPOL FOODARY BALDIVIS	2108RO	ULP	27.81
05/10/2025	AMPOL FOODARY SECRET HARBOUR	2108RO	ULP	53.53
07/10/2025	EG AMPOL 94037 WARNBRO	2108RO	ULP	45.74
07/10/2025	AMPOL FOODARY BALDIVIS	2108RO	ULP	19.47
09/10/2025	EG AMPOL 94037 WARNBRO	2108RO	ULP	30.07
11/10/2025	AMPOL FOODARY BALDIVIS	2108RO	ULP	40.93

12/10/2025	AMPOL FOODARY SECRET HARBOUR	2108RO	ULP	31.79
13/10/2025	EG AMPOL 94037 WARNBRO	2108RO	ULP	27.29
15/10/2025	AMPOL FOODARY KWINANA	2108RO	ULP	34.03
17/10/2025	EG AMPOL 94037 WARNBRO	2108RO	ULP	50.23
22/10/2025	EG AMPOL 94037 WARNBRO	2108RO	ULP	34.83
23/10/2025	AMPOL FOODARY KWINANA	2108RO	ULP	9.82
24/10/2025	EG AMPOL 94037 WARNBRO	2108RO	ULP	26.4
26/10/2025	AMPOL FOODARY BALDIVIS	2108RO	ULP	48.7
28/10/2025	EG AMPOL 94037 WARNBRO	2108RO	ULP	45.72
30/10/2025	AMPOL FOODARY KWINANA	2108RO	ULP	32.23
10/10/2025	AMPOL FOODARY ROCKINGHAM	2003RO	ULP	45.3
22/10/2025	AMPOL FOODARY WARNBRO	2003RO	ULP	51.44
10/10/2025	AMPOL FOODARY ROCKINGHAM	2026RO	DIESEL	117.06
24/10/2025	AMPOL FOODARY CANNING VALE	2026RO	DIESEL	121.3
01/10/2025	AMPOL FOODARY SECRET HARBOUR	2106RO	ULP	45.51
03/10/2025	AMPOL FOODARY KWINANA	2106RO	ULP	43.71
05/10/2025	AMPOL FOODARY SECRET HARBOUR	2106RO	ULP	43.79
07/10/2025	AMPOL FOODARY KWINANA	2106RO	ULP	27.09
08/10/2025	AMPOL FOODARY SECRET HARBOUR	2106RO	ULP	43.32
09/10/2025	AMPOL FOODARY WARNBRO	2106RO	ULP	25.68
11/10/2025	AMPOL FOODARY KWINANA	2106RO	ULP	31.58
12/10/2025	AMPOL FOODARY BALDIVIS	2106RO	ULP	34.78
14/10/2025	AMPOL FOODARY KWINANA	2106RO	ULP	27.61
15/10/2025	AMPOL FOODARY WARNBRO	2106RO	ULP	35.63
17/10/2025	AMPOL FOODARY BALDIVIS	2106RO	ULP	44.5
18/10/2025	AMPOL FOODARY SECRET HARBOUR	2106RO	ULP	33.82
20/10/2025	EG AMPOL 94037 WARNBRO	2106RO	ULP	28.66
21/10/2025	AMPOL FOODARY KWINANA	2106RO	ULP	24.07
22/10/2025	AMPOL FOODARY BALDIVIS	2106RO	ULP	32
23/10/2025	AMPOL FOODARY SECRET HARBOUR	2106RO	ULP	35.56
24/10/2025	AMPOL FOODARY KWINANA	2106RO	ULP	28.37
26/10/2025	AMPOL FOODARY KWINANA	2106RO	ULP	37.05
27/10/2025	AMPOL FOODARY KWINANA	2106RO	ULP	38.42
30/10/2025	AMPOL FOODARY BALDIVIS	2106RO	ULP	65.11
01/10/2025	AMPOL FOODARY KWINANA	2103RO	ULP	45.69
08/10/2025	AMPOL FOODARY SECRET HARBOUR	2103RO	ULP	33.83
12/10/2025	AMPOL FOODARY KWINANA	2103RO	ULP	52.43
13/10/2025	AMPOL FOODARY SECRET HARBOUR	2103RO	ULP	20.82
15/10/2025	EG AMPOL 94037 WARNBRO	2103RO	ULP	44.32
17/10/2025	AMPOL FOODARY KWINANA	2103RO	ULP	51.95
18/10/2025	AMPOL FOODARY KWINANA	2103RO	ULP	29.95
20/10/2025	AMPOL FOODARY BALDIVIS	2103RO	ULP	27.76
23/10/2025	AMPOL FOODARY KWINANA	2103RO	ULP	56.35
24/10/2025	AMPOL FOODARY KWINANA	2103RO	ULP	19.48
26/10/2025	AMPOL FOODARY KWINANA	2103RO	ULP	50.07
28/10/2025	AMPOL FOODARY SECRET HARBOUR	2103RO	ULP	48.15
29/10/2025	AMPOL FOODARY SECRET HARBOUR	2103RO	ULP	34.38
30/10/2025	AMPOL FOODARY SECRET HARBOUR	2103RO	ULP	29.96
01/10/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	43.03
03/10/2025	AMPOL FOODARY KWINANA	2104RO	ULP	28.21
04/10/2025	EG AMPOL 94037 WARNBRO	2104RO	ULP	29.22
05/10/2025	EG AMPOL 94037 WARNBRO	2104RO	ULP	26.28
06/10/2025	AMPOL FOODARY KWINANA	2104RO	ULP	21.39
08/10/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	29.6
08/10/2025	AMPOL FOODARY BALDIVIS	2104RO	ULP	22.64
10/10/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	24.81
11/10/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	25.12
12/10/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	36.16
14/10/2025	AMPOL FOODARY KWINANA	2104RO	ULP	26.25
16/10/2025	EG AMPOL 94037 WARNBRO	2104RO	ULP	37.64
19/10/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	38.64
20/10/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	22.22
21/10/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	22.58
22/10/2025	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	20.55
24/10/2025	AMPOL FOODARY BALDIVIS	2104RO	ULP	28.68
28/10/2025	EG AMPOL 94037 WARNBRO	2104RO	ULP	41.83
30/10/2025	AMPOL FOODARY KWINANA	2104RO	ULP	43.35
01/10/2025	AMPOL FOODARY WARNBRO	2086RO	DIESEL	124.36
18/10/2025	AMPOL FOODARY WARNBRO	2086RO	DIESEL	123.16

10/10/2025	AMPOL FOODARY ROCKINGHAM	2007RO	ULP	59.58
24/10/2025	AMPOL FOODARY ROCKINGHAM	2007RO	ULP	47.96
24/10/2025	AMPOL FOODARY ROCKINGHAM	RO46	DIESEL	94.6
13/10/2025	AMPOL FOODARY ROCKINGHAM	RO32	DIESEL	101.87
22/10/2025	AMPOL FOODARY ROCKINGHAM	RO32	DIESEL	102.58
02/10/2025	AMPOL FOODARY ROCKINGHAM	RO7	DIESEL	93.71
09/10/2025	AMPOL FOODARY ROCKINGHAM	RO7	DIESEL	94.84
21/10/2025	AMPOL FOODARY ROCKINGHAM	RO7	DIESEL	99.06
29/10/2025	AMPOL FOODARY SECRET HARBOUR	RO7	DIESEL	95.81
11/10/2025	AMPOL FOODARY WARNBRO	2023RO	DIESEL	109.69
01/10/2025	AMPOL FOODARY ROCKINGHAM	RO72	DIESEL	108.57
07/10/2025	AMPOL FOODARY ROCKINGHAM	RO72	DIESEL	101.3
13/10/2025	AMPOL FOODARY ROCKINGHAM	RO72	DIESEL	100.21
16/10/2025	AMPOL FOODARY ROCKINGHAM	RO72	DIESEL	114.18
23/10/2025	AMPOL FOODARY ROCKINGHAM	RO72	DIESEL	101
28/10/2025	AMPOL FOODARY ROCKINGHAM	RO72	DIESEL	102.28
07/10/2025	AMPOL FOODARY ROCKINGHAM	2020RO	ULP	61.68
13/10/2025	AMPOL FOODARY ROCKINGHAM	2020RO	ULP	64.51
20/10/2025	AMPOL FOODARY LIVINGSTON	2020RO	ULP	67.4
26/10/2025	AMPOL FOODARY LIVINGSTON	2020RO	ULP	71.35
06/10/2025	AMPOL FOODARY ROCKINGHAM	2027RO	ULP	53.53
09/10/2025	AMPOL FOODARY ROCKINGHAM	2027RO	ULP	58.1
31/10/2025	AMPOL FOODARY ROCKINGHAM	2027RO	ULP	53.99
06/10/2025	AMPOL FOODARY ROCKINGHAM	2064RO	ULP	69.2
15/10/2025	AMPOL FOODARY ROCKINGHAM	2064RO	ULP	66.53
26/10/2025	AMPOL FOODARY ROCKINGHAM	2064RO	ULP	70.41
08/10/2025	AMPOL FOODARY ROCKINGHAM	2021RO	ULP	71.17
15/10/2025	AMPOL FOODARY ROCKINGHAM	2021RO	ULP	38.12
21/10/2025	AMPOL FOODARY WARNBRO	2021RO	ULP	47.52
24/10/2025	AMPOL FOODARY WARNBRO	2021RO	ULP	49.21
24/10/2025	AMPOL FOODARY SECRET HARBOUR	2095RO	DIESEL	117.18
17/10/2025	AMPOL FOODARY ROCKINGHAM	2006RO	DIESEL	104.71
23/10/2025	AMPOL FOODARY ROCKINGHAM	2006RO	DIESEL	114.56
30/10/2025	AMPOL FOODARY BALDIVIS	2006RO	DIESEL	117.78
23/10/2025	AMPOL FOODARY SECRET HARBOUR	2120RO	DIESEL	105.73
29/10/2025	AMPOL FOODARY ROCKINGHAM	2120RO	DIESEL	107.93
29/10/2025	AMPOL FOODARY BALDIVIS	2121RO	ULP	75.11
29/10/2025	AMPOL FOODARY ROCKINGHAM	RO70	DIESEL	98.88
31/10/2025	AMPOL FOODARY ROCKINGHAM	RO34	ULP	49.11
Report Total for October 2025				\$ 33,268.22
Fees				\$ -
Total Payment				\$ 33,268.22

City of Rockingham

MONTHLY FINANCIAL MANAGEMENT REPORT

For the Period Ended 31 October 2025

TABLE OF CONTENTS

Statement of Financial Activity

Statement of Financial Position

Note 1 Graphical Representation

Note 2 Net Current Funding Position

Note 3 Cash and Investments

Note 4 Explanation of Material Variances

Note 5 Receivables

City of Rockingham
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2025

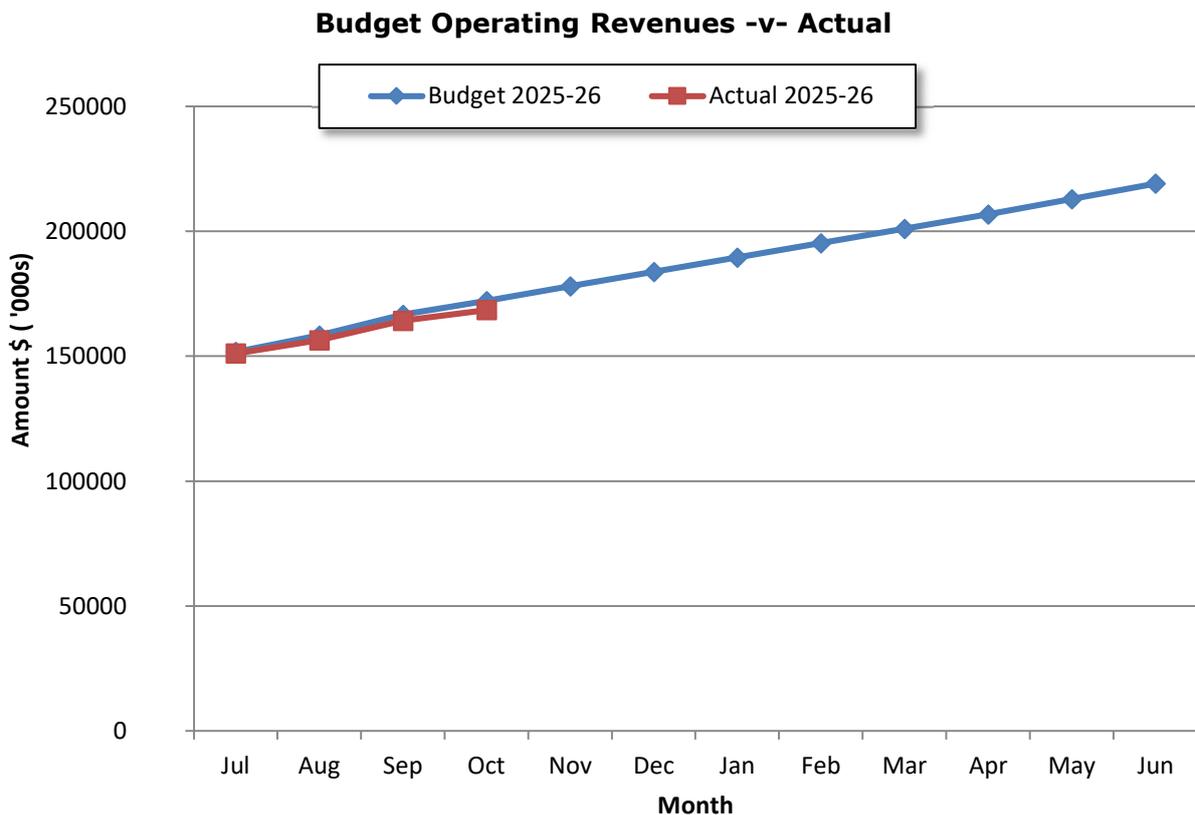
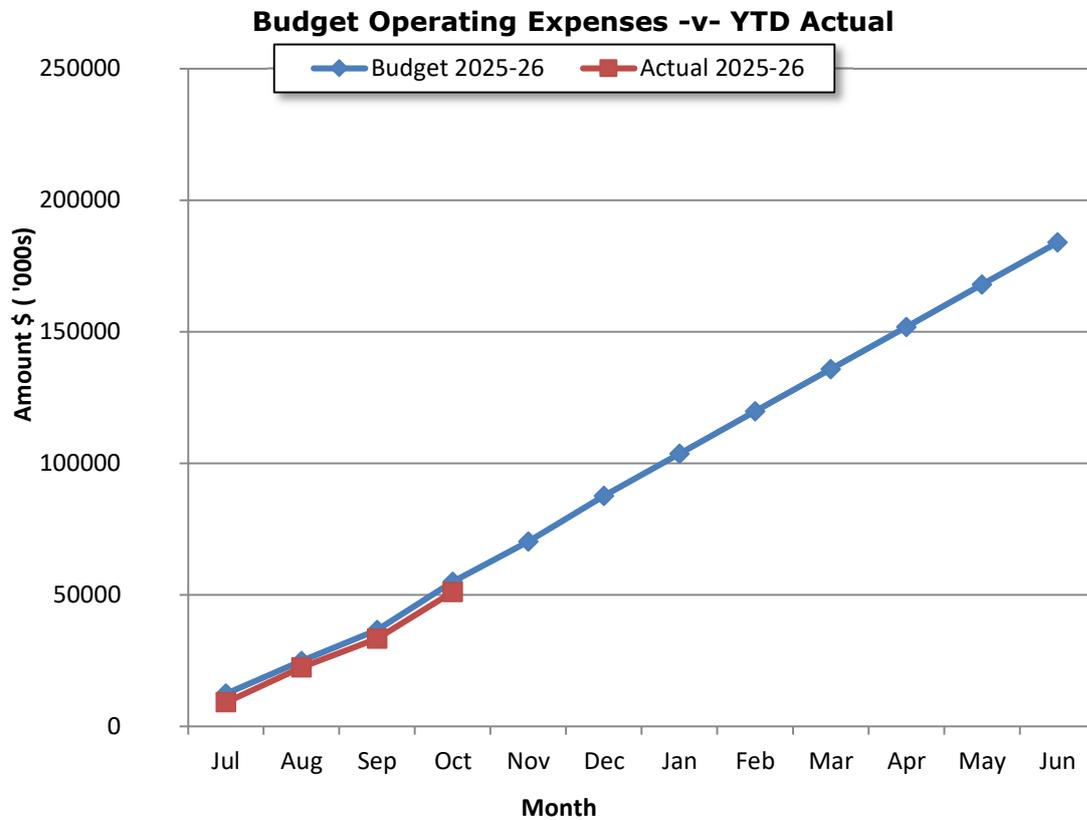
	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var.\$ (b)-(a)	Var.
Operating Revenues	\$	\$	\$	\$	\$
Rates	118,374,706	118,243,194	118,625,065	381,871	◆
Grants, subsidies and contributions	23,496,567	9,216,974	9,087,712	(129,262)	
Fees and charges	54,826,172	38,711,038	38,940,127	229,089	
Interest earnings	7,752,175	1,080,928	1,080,925	(3)	
Other revenue	2,492,936	830,980	816,109	(14,871)	
Profit on asset disposals	734,227	244,744	0	(244,744)	
Revenue from Operating Activities	207,676,783	168,327,858	168,549,939	222,081	
Operating Expense					
Employee costs	(80,788,179)	(25,294,863)	(25,542,230)	(247,367)	
Materials and contracts	(72,321,869)	(19,781,949)	(19,781,951)	(2)	
Utility charges	(7,996,538)	(2,130,925)	(2,073,861)	57,064	
Depreciation on non-current assets	(33,545,516)	0	0	0	
Interest expenses	(523,845)	(174,616)	8,569	183,185	
Insurance expenses	(1,519,265)	(374,069)	(488,711)	(114,642)	
Other expenditure	(8,214,761)	(3,173,783)	(3,173,783)	(0)	
Loss on asset disposals	(1,136,977)	(126,330)	0	126,330	
Expenses from Operating Activities	(206,046,950)	(51,056,535)	(51,051,967)	4,568	
Funding Balance Adjustment					
Add back Depreciation	33,545,516	0	0	0	
Adjust (Profit)/Loss on Asset Disposal	402,750	(118,414)	0	118,414	
Movement in employee provisions	1,458,437	0	0	0	
Results from Operating Activities	37,036,536	117,152,909	117,497,972	345,063	
Capital Revenues					
Proceeds from Disposal of Assets	1,481,050	493,684	487,499	(6,185)	
Proceeds from New Debentures	0	0	0	0	
Proceeds from Advances	0	0	0	0	
Self-Supporting Loan Principal	9,600,000	0	0	0	
Transfer from Reserves	19,362,305	0	0	0	
Total Capital Revenues	30,443,355	493,684	487,499	(6,185)	
Capital Expenses					
Land	(8,112,459)	(64,614)	(39,565)	25,049	
Buildings	(34,576,631)	(5,213,885)	(5,040,320)	173,565	
Furniture and Equipment	(2,968,590)	(323,182)	(194,490)	128,692	
Plant and Equipment	(9,067,727)	(1,915,839)	(1,745,831)	170,008	
Roads, Footpaths & Drainage Infrastructure	(16,542,270)	(2,590,884)	(2,571,055)	19,829	
Infrastructure	(17,323,802)	(1,716,196)	(1,672,537)	43,659	
Repayment of Debentures	(1,603,824)	0	0	0	
Transfer to Reserves	(21,463,846)	(215,489)	(215,003)	486	
Total Capital Expenses	(111,659,149)	(12,040,089)	(11,478,801)	561,288	
Non-cash amounts excluded from investing activities	0	0	0	0	
Net Capital	(81,215,794)	(11,546,405)	(10,991,302)	555,103	
Total Net Operating + Capital	(44,179,258)	105,606,504	106,506,670	900,166	
Opening Funding Surplus/(Deficit)	43,721,092	43,721,092	65,501,072	0	
Closing Funding Surplus (Deficit)	(458,166)	149,327,596	172,007,742	900,166	

City of Rockingham
STATEMENT OF FINANCIAL POSITION
For the Period Ended 31 October 2025

	For the Period Ended 31 October 2025	For the Period Ended 30 June 2025
	\$	\$
Current Assets		
Cash and cash equivalents	243,761,021	193,046,149
Trade and other receivables	51,552,583	9,914,557
Other financial assets	509	4,847
Inventories	321,743	244,472
Other Assets	3,189,926	3,189,926
Total Current Assets	298,825,782	206,399,951
Non-Current Assets		
Trade and other receivables	2,072,026	2,202,730
Other financial assets	139,334	139,334
Property, plant and equipment Infrastructure	332,830,349	317,331,819
	1,312,450,140	1,308,101,807
Total Non-Current Assets	1,647,491,849	1,627,775,690
Total Assets	1,946,317,631	1,834,175,641
Current Liabilities		
Trade and other payables	16,475,623	30,895,485
Other liabilities	15,355,813	15,355,813
Borrowings	985,625	985,625
Employee related provisions	14,265,621	14,265,621
Total Current Liabilities	47,082,682	61,502,544
Non-Current liabilities		
Borrowings	1,866,379	1,866,379
Employee related provisions	963,818	963,818
Other provisions	16,705,437	16,705,437
Total Non-Current liabilities	19,535,634	19,535,634
Total liabilities	66,618,316	81,038,178
Net Assets	1,879,699,315	1,753,137,463
Equity		
Retained surplus	666,087,884	539,526,033
Reserve accounts	101,913,077	101,913,077
Revaluation surplus	1,111,698,354	1,111,698,353
Total Equity	1,879,699,315	1,753,137,463

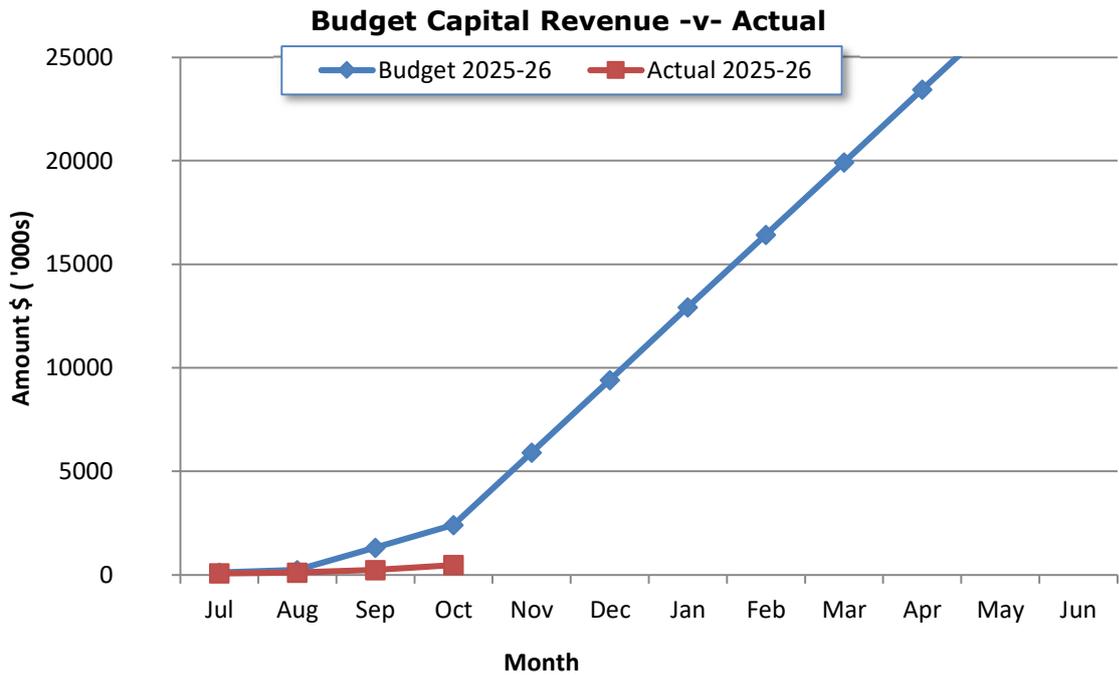
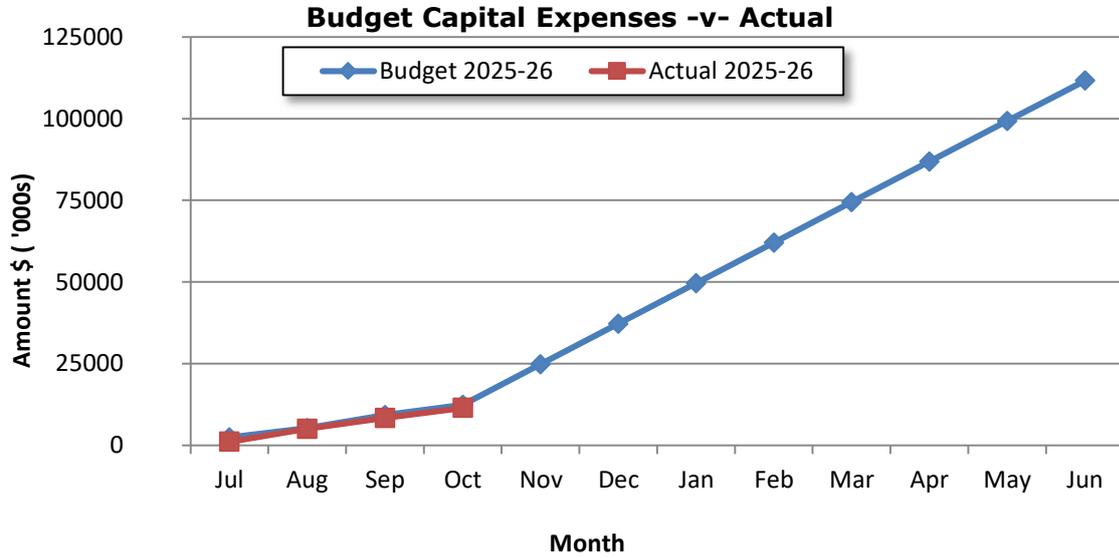
City of Rockingham
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2025

Note 1 - Graphical Representation - Source Statement of Financial Activity



City of Rockingham
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2025

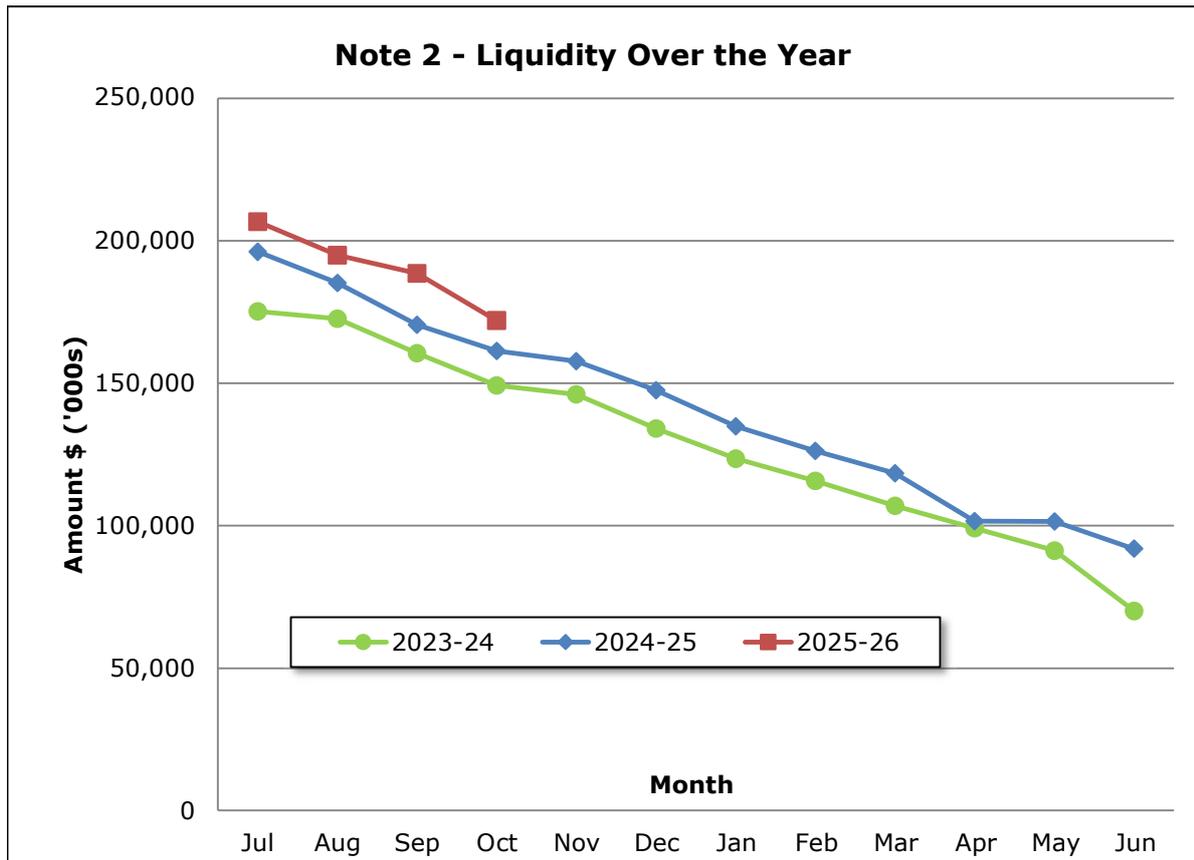
Note 1 - Graphical Representation - Source Statement of Financial Activity



City of Rockingham
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2025

Note 2: NET CURRENT FUNDING POSITION

	For the Period Ended 31 October 2025	For the Period Ended 30 June 2025
Current Assets	\$ 298,825,782	\$ 206,399,951
Less: Current Liabilities	(47,082,682)	(61,502,544)
Net Current Assets	251,743,100	144,897,406
Less: Cash Restricted - Reserves	(101,913,077)	(101,913,077)
Less: Assets not expected to be realised by end of year	(1,226,293)	(887,270)
Less: Current Self Supporting Loans	(4,847)	(4,847)
Add: Current Borrowings	985,625	985,625
Add: Cash Backed Provisions	7,067,421	7,067,421
Add: Capital grant liabilities	12,978,797	12,978,797
Add: Other Contract liabilities	2,377,016	2,377,016
Net Current Funding Position	172,007,742	65,501,072

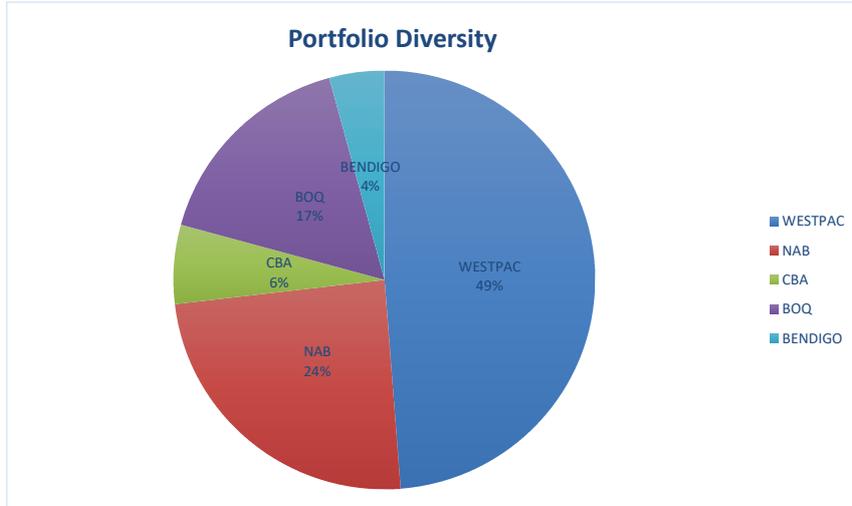


City of Rockingham
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2025

Note 3: CASH AND INVESTMENTS

31/10/2025

Institution	Interest Rate	Unrestricted	For the Period Ended 31 October 2024	Trust	Total Amount	Maturity Date	Investment Maturity
WESTPAC	4.27%	\$ 7,171,893			\$ 7,171,893	04-Nov-25	0 - 30 Days
WESTPAC	4.35%	\$ 8,000,000			\$ 8,000,000	20-Nov-25	0 - 30 Days
NAB	4.15%	\$ 7,000,000			\$ 7,000,000	20-Nov-25	0 - 30 Days
NAB	4.20%	\$ 15,000,000			\$ 15,000,000	02-Dec-25	30 - 60 Days
NAB	4.20%	\$ 10,000,000			\$ 10,000,000	08-Jan-26	60 - 90 Days
WESTPAC	4.23%	\$ 12,000,000			\$ 12,000,000	05-Feb-26	90 - 180 Days
NAB	4.20%	\$ 10,000,000			\$ 10,000,000	05-Feb-26	90 - 180 Days
NAB	4.15%	\$ 10,000,000			\$ 10,000,000	03-Mar-26	90 - 180 Days
BENDIGO	4.12%	\$ 5,000,000			\$ 5,000,000	03-Mar-26	90 - 180 Days
CBA	4.06%	\$ 13,000,000			\$ 13,000,000	24-Mar-26	90 - 180 Days
WESTPAC	4.23%	\$ 7,000,000			\$ 7,000,000	07-Apr-26	90 - 180 Days
WESTPAC	4.24%	\$ 6,000,000			\$ 6,000,000	06-May-26	180 + Days
BOQ	4.30%			\$ 1,069,415	\$ 1,069,415	05-Feb-26	90 - 180 Days
WESTPAC	4.27%		\$ 7,828,107		\$ 7,828,107	04-Nov-25	0 - 30 Days
WESTPAC	4.35%		\$ 5,000,000		\$ 5,000,000	20-Nov-25	0 - 30 Days
BOQ	4.30%		\$ 19,084,971		\$ 19,084,971	05-Feb-26	90 - 180 Days
WESTPAC	4.23%		\$ 23,000,000		\$ 23,000,000	05-Feb-26	90 - 180 Days
WESTPAC	4.23%		\$ 23,000,000		\$ 23,000,000	05-Feb-26	90 - 180 Days
BENDIGO	4.18%		\$ 4,000,000		\$ 4,000,000	05-Feb-26	90 - 180 Days
BOQ	4.25%		\$ 15,160,685		\$ 15,160,685	04-Jun-26	180 + Days
WESTPAC	4.28%		\$ 5,054,318		\$ 5,054,318	04-Jun-26	180 + Days
		\$ 110,171,893	\$ 102,128,080	\$ 1,069,415	\$ 213,369,389		



City of Rockingham
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2025

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

*For the
 Period
 Ended 31
 October
 2024*

Council adopted \$250,000 a the material variance to be reported for the financial year. Below are the major variances more than \$250,000.

Nature or type	Var. \$	Var.	Explanation of variances	
			Timing	Permanent
Rates	381,871	◆		Higher than anticipated rates revenue has been received than budgeted due to additional rateable properties processed between May to July.

City of Rockingham
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2025

Note 5: RECEIVABLES

Receivables - Rates and Rubbish

Opening Arrears Previous Years
 Levied this year
Less Collections to date
 Rates balance as per Rates Ledger

	For the Period Ended 31 October 2025	For the Period Ended 31 October 2024
	644,163	1,133,498
	165,295,221	154,675,311
	- 8,399,087	- 106,585,092
	157,540,297	49,223,717
	644,163	1,133,498
	5,631,367	5,049,582
	- 2,202,730	- 2,100,868
	4,072,800	4,082,212
	52,096,201	49,223,717
	4,239,049	2,136,902
	- 2,056,636	- 2,030,779
	54,278,614	49,329,840

Collection Performance

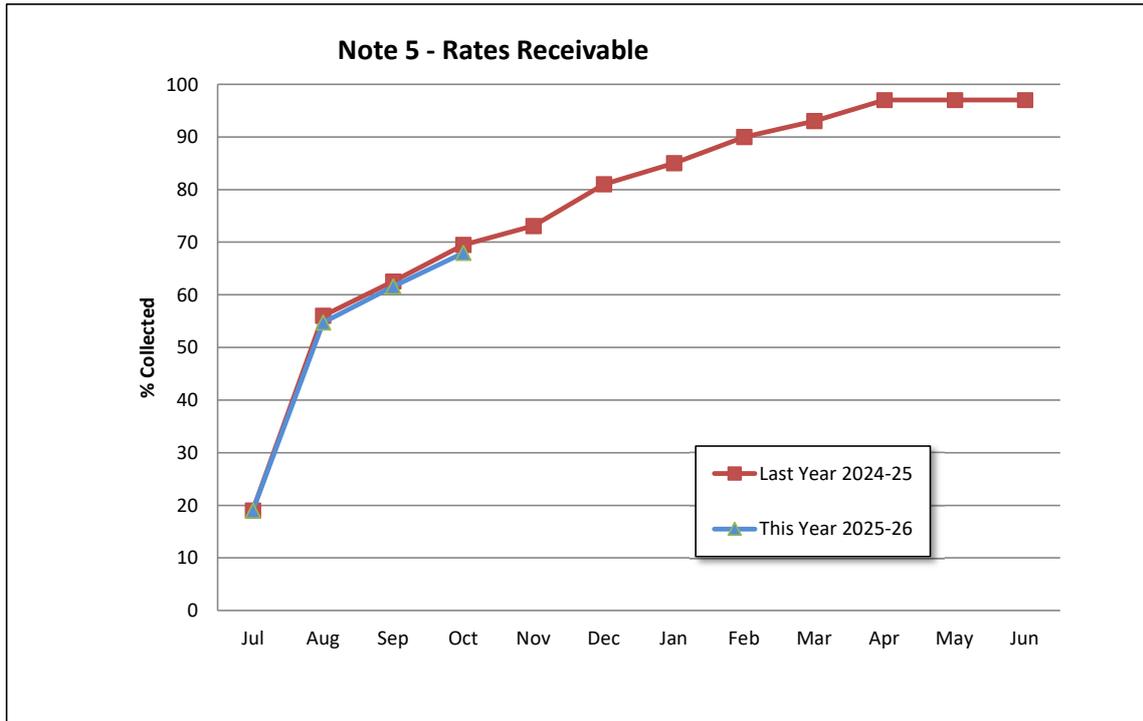
Balance outstanding, beginning of the year
 Add: Rates paid in advance, beginning of the year
 Less: Non Current - Pensioner Deferred Rates, beginning of the year
Outstanding rates at the beginning of the year available for collection

Rates balance as per Rates Ledger
 Add: Rates paid in advance
 Less: Non Current - Pensioner Deferred Rates
Current - rates outstanding (collectable)

Percentage of Collectable Rates Collected

67.95%

68.93%





City of Rockingham

BULLETIN

Community Development

December 2025

PLEASE RETAIN FOR COUNCIL MEETING



**City of Rockingham
Community Development Bulletin
December 2025**



TABLE OF CONTENTS

1.	Community Safety and Support Services	4
1.	Community Safety and Support Services Team Overview	4
2.	Project Status Reports	4
2.1	Community Hub Needs and Feasibility Study	4
2.2	Assertive Outreach	4
2.3	Social Connection	5
2.4	Crisis/Supported Accommodation Needs and Feasibility Study	5
3.	Information Items	6
3.1	Community Support Services	6
3.2	Rockingham Connect Community Transport Project	7
3.3	Community Safety	8
2.	Library Services	10
1.	Library Services Team Overview	10
2.	Project Status Reports	10
3.	Information Items	10
3.1	October 2025 Library Services Statistics	10
3.2	Mary Davies Library and Community Centre	11
3.3	Baldivis South Community Centre	12
3.4	Rockingham Library	13
3.5	Safety Bay Library	14
3.6	Warnbro Community Library	15
3.	Community Infrastructure Planning	17
1.	Community Infrastructure Planning Team Overview	17
2.	Project Status Reports	17
3.	Information Items	17
3.1	Baldivis Sports Complex	17
3.2	Safety Bay Foreshore Community Facility Development	18
3.3	Stan Twight Reserve Clubroom Redevelopment	18
3.4	Anniversary Park Clubroom Redevelopment	19
3.5	Lark Hill Sportsplex Northern Expansion	19
3.6	Baldivis Men's Shed	20
3.7	Autumn Centre Redevelopment	20
4.	Community Capacity Building	21
1.	Community Capacity Building Team Overview	21
2.	Project Status Reports	21
2.1	Cultural Development and the Arts Strategy	21
2.2	Reconciliation Strategy	21
2.3	Disability Access and Inclusion Plan	21
3.	Information Items	22
3.1	Grants	22
3.2	Disability Access and Inclusion	22
3.3	Seniors	23
3.4	Volunteer Program	24

**City of Rockingham
Community Development Bulletin
December 2025**



TABLE OF CONTENTS

3.5	Rockingham Volunteer Centre (RVC)	25
3.6	Early Years, Children and Families	26
3.7	Sport and Recreation	26
3.8	Health and Wellbeing	26
3.9	Youth Development	27
3.10	Cultural Development and the Arts	27
3.11	Rockingham Arts Centre	28
5.	Community and Leisure Facilities	30
1.	Community and Leisure Facilities Team Overview	30
2.	Project Status Reports	30
2.1	Rockingham Lotteries House Relocation and Community Hub Development	30
3.	Information Items	30
3.1	Aqua Jetty	30
3.2	Warnbro Community Recreation Centre	31
3.3	Mike Barnett Sports Complex	31
3.4	Rockingham Aquatic Centre	32
3.5	Gary Holland Community Centre	32
3.6	Autumn Centre	32
3.7	Baldivis Indoor Sports Complex	33
6.	Economic Development and Tourism	34
1.	Economic Development and Tourism Team Overview	34
2.	Project Status Reports	34
2.1	Local Business Network Support	34
2.2	Investment Attraction	34
2.3	Iconic Economic Development / Tourism Events	35
2.4	Destination Marketing	36
2.5	Visitor Servicing	37
3.	Information Items	38
3.1	Major Events	38
3.2	Stakeholder Engagement - Economic Development and Tourism	38
7.	Appendices	38

Community Safety and Support Services Monthly Team Summary



1. Community Safety and Support Services Team Overview

The Community Safety and Support Services Team deliver a range of services to tackle issues of community safety and well-being.

Community Safety aims to build partnerships across the government and non-government sectors in order to develop, implement and evaluate projects that aim to enhance community safety through:

- Increasing community engagement, participation, empowerment and ownership of community safety and crime prevention initiatives.
- Strengthening of strategic alliances with key stakeholders including Police and State and Federal agencies.
- Recruitment, training and retention of volunteers aligned with volunteer best practice models.

Community Support Services aim to maximise the availability of support services for at risk and/or marginalised groups, by working with all levels of government, the non-government sector, private agencies and the community through the provision of:

- Training opportunities for the community and sector
- Strengthening interagency partnerships and collaborative programs
- Raising awareness of referral pathways
- Advocacy for identified local issues
- Information, promotion and events focused on key areas of vulnerability.

2. Project Status Reports

Project	2.1 Community Hub Needs and Feasibility Study		
Budget:	\$150,000	Expenditure to date:	Nil
Commencement date:	July 2025	Estimated finish date:	December 2026
Project Officer:	Ms Carly Kroczek, Acting Manager Community Safety and Support Services		
Author:	Ms Carly Kroczek, Acting Manager Community Safety and Support Services		
Progress Report:			

The draft project scope has been completed and provided to the procurement team for review. It is anticipated the Request for Quote will be advertised in the first quarter of 2026.

Project	2.2 Assertive Outreach		
Budget:	\$200,000	Expenditure to date:	\$199,931
Commencement date:	July 2021	Estimated finish date:	June 2026
Project Officer:	Miss Ainsley Jones, Community Development Officer (Community Support Services)		
Author:	Miss Ainsley Jones, Community Development Officer (Community Support Services)		

Homelessness Funding Response Project

The Homelessness Response Pilot Project is using the Assertive Outreach budget to support the intervention response and/or prevention of homelessness in Rockingham.

The two successful applicants of the Homelessness Funding Pilot Response Project are well underway with their initiatives. This month's spotlight update is from Lillah Haven's Safe Overnight Haven and Family Connect Program:

"In its first 11 weeks, the Family Connect Service has supported 26 individuals through strong referral pathways with several external organisations, including St Pats, Salvos, The Crew and CPFS [Child Protection and Family Services], resulting in 21 agency referrals and 5 self-referrals to the service. These referrals have enabled our family connect worker to add women to the By-Names-List, and to further refer them to other community services, legal supports and emergency relief, strengthening access to help across the region.

One such lady, a regular attendee at The Crew drop in meals, was referred to the Salvos case management and homeless healthcare and has consequently seen a drastic improvement in her specific health issue and has been housed in short-term housing. Another lady has received her birth certificate and had her driver's license reinstated after referrals made to the Salvos and Street Law by our family connect worker."

Homelessness Responses

From January 2025 – mid-November 2025, the CSSS team have completed over 550 requests related to people experiencing homelessness across the City. These actions include referrals to Assertive Outreach, Ranger Services and other internal teams, as well as private or State Government land holders. The City's website has recently been updated and all public facing requests via the website are now referred directly to St Patrick's Community Support Service.

Project	2.3 Social Connection		
Budget:	\$15,000	Expenditure to date:	\$12,348.77
Commencement date:	July 2025	Estimated finish date:	June 2026
Project Officer:	Ms Kirstie Pink, Project Officer Community Transport		
Author:	Ms Kirstie Pink, Project Officer Community Transport		

Loneliness education videos featuring local young people and Rockingham Youth Centre (RYC) staff have been finalised and uploaded to the City's YouTube and website. RYC staff have been provided with versions to share on their social media.

Project	2.4 Crisis/Supported Accommodation Needs and Feasibility Study		
Budget:	\$160,000	Expenditure to date:	Nil
Commencement date:	July 2025	Estimated finish date:	July 2026
Project Officer:	Miss Ainsley Jones, Community Development Officer (Community Support Services)		
Author:	Mr Matt Lewis, Coordinator Community Safety and Support Services		

The Request for Quote is being finalised for review and is anticipated to be advertised in the first quarter of 2026.

3. Information Items

3.1 Community Support Services

Author:	<p>Mrs Elaine Jensen, Community Development Officer (Community Support Services)</p> <p>Miss Ainsley Jones, Community Development Officer (Community Support Services)</p> <p>Ms Janete Cardoso-Reos, Community Development Officer (Diversity and Inclusion)</p> <p>Mr Matt Lewis, Coordinator Community Safety and Support Services</p>
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In line with the MindFrame Department of Health National Standards for safe media coverage of vulnerable topics, it is noted that content referencing family and domestic violence, financial hardship, mental health and suicide are covered in the below items.

There is always someone available to listen. If you or someone you know needs help, please contact:

Lifeline 13 11 14 – lifeline.org.au

Suicide Call Back Service – 1300 659 467; suicidecallbackservice.org.au

1800Respect – 1800 737 732; 1800respect.org.au

In the case of an emergency, always call 000.

Event/ Workshop Name	Date	Location	Key Organisations involved	Key Outcomes / Details
Don't Throw It – Restyle It	Monday 24 November 2025	Mary Davies Library and Community Centre	Women at One	Thrift fashion workshop to explore budget-friendly ways to refresh clothes and reduce financial costs.
Supporting Clubs with Suicide and Sudden Loss	Thursday 27 November 2025	Baldivis Indoor Sports Complex	University of Western Australia Truesport	Practical and straight forward skills for sporting clubs to prepare for the impact of sudden losses in their club communities.
16 Days in WA Community Event	Friday 28 November 2025 10am –1pm	Rockingham Foreshore	City of Rockingham City of Kwinana Rockingham Kwinana Safe Family Alliance	The Rockingham Kwinana Safe Family Alliance would like to invite all community members to join us in raising awareness about family domestic violence in our community.

Love Rockingham

Love Rockingham; a community-driven movement of local churches, supported by individuals, households, businesses, and organisations across Rockingham, returns in December 2026.

Love Rockingham is in its second year of providing Christmas hampers to people and families in need across Rockingham. The City of Rockingham is proudly supporting this initiative through:

- The provision of Gary Holland Centre, Main Hall for the packing and distribution of hampers.
- Hosting present donation boxes across City Libraries, Aqua Jetty and Administration Building.

- The Corporate Volunteering program which will see City staff rolling up their sleeves to help pack the hampers, sort the presents and get the Gary Holland Community Centre Christmas-ready alongside volunteers from across local churches and the Rockingham community.

Last year Love Rockingham provided for 1200 families and this year they are aiming to provide for 1500 families.

For more information about Love Rockingham please visit: <https://www.loverockingham.org.au/>

Diversity and Inclusion

The Community Development Officer (Diversity and Inclusion) leads projects to increase engagement with Culturally and Linguistically Diverse (CaLD) and LGBTQIA+ communities, in line with relevant strategies. As this is a relatively new role, the focus remains on building community connections.

This month a total of 48 direct community engagements were made at the following locations:

- Rockingham Library.
- Citizenship Ceremony at Gary Holland Community Centre on Monday 10 November 2025.
- Consultation session at the Rockingham Mosque on Saturday 8 November 2025.

Highlights from the engagements include:

- Interest in multicultural books at libraries.
- Requests for information on starting businesses in Rockingham, including food businesses, halal butchers, halal shops, and food trucks.
- Interest in youth programs.
- Expressions of interest in adult English conversation groups.

Community Voices Engagement Survey

An additional 48 survey responses were received this month, bringing the total responses received to date to 150.



Rockingham Mosque Consultation Session - Saturday 8 November 2025

3.2 Rockingham Connect Community Transport Project

Author:	Ms Kirstie Pink, Project Officer Community Transport
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During October 2025 the Rockingham Connect Community Transport Service (RCCTS) delivered 363 client trips. The last service of RCCTS for 2025 will be on Wednesday 24 December 2025, with services scheduled to resume on Monday 12 January 2026.

Destination	Frequency	October 2024	September 2025	October 2025	Total Current FY to date
Autumn Centre – Monday	Weekly	31	30	27	123
Autumn Centre – Friday	Weekly	85	64	83	353
Baldivis Shopping Centre	Fortnightly	36	18	34	74
Bunnings	Monthly	18	16	12	56
Rockingham Navy Club Bingo	Weekly	52	37	8	122
Rockingham Shopping Centre	Weekly	80	89	99	362
Spud Shed	Fortnightly	16	20	20	72
Warnbro Shopping Centre	Fortnightly	23	22	18	84
Internal Hire/Specialty	Varies	46	44	62	252
TOTAL		387	340	363	1,498

3.3 Community Safety	
Author:	Mr Gary Coe, Community Development Officer (Community Safety) Ms Brooke Whitmore, Community Development Officer (Community Safety) Ms Jo Harriman, Community Safety and Support Services Events and Administration Officer Mr Matt Lewis, Coordinator Community Safety and Support Services

Cyber Security for Seniors

The final two Cyber Security for Seniors workshops of 2025 were held at Safety Bay Library and the Mary Davies Library and Community Centre in November 2025. Both sessions were at capacity and provided participants with practical tips for staying safe online.

Constable Care Safety School Program

Makybe Rise Primary School was selected as the 2025 winner of free transport and participation in the Constable Care Safety School program in Maylands. On Tuesday 11 November 2025, 75 students took part in the interactive road safety education experience, learning essential skills to help them stay safe when travelling.

Sustainable Transport Initiatives

In collaboration with local Town Teams and the Strategic Planning and Environment Team, sustainable transport surveys will be available at Town Team events. Community members will be encouraged to walk or ride to events to support active transport and promote safer, healthier travel choices.

Youth Engagement – Summer Skate Park Series

The Community Safety and Support Services (CSSS) team will participate in the Rockingham Youth Centre’s Summer Skate Park Series. Young people can access free bike maintenance checks, BikeLinc registration support, and take part in road safety quizzes with prizes—all aimed at encouraging safe riding behaviours.

Summer 2025/26 Social Media Campaign

A targeted social media campaign will focus on parents purchasing eRideables as Christmas gifts. The campaign will highlight key WA eRideable laws, including the requirement for riders to be over 16 years of age, wear helmets, and comply with safety regulations.

Speed Sign Trailer

The recently purchased speed sign trailer is currently located on Arcadia Drive, Shoalwater. The decision to locate the trailer on Arcadia Drive was made in conjunction with the City's traffic team, supported by speed traffic data and concerns raised by residents regarding speeding vehicles and hoon driving.

The trailer will be moved frequently to address other priority locations within the City.



Recently purchased speed sign trailer – Arcadia Drive Shoalwater

Safety Subsidy Scheme

The Safety Subsidy Scheme provides up to \$150 per household, per financial year for eligible residents to make their home safer. The following applications were received for the month of October 2025.

Month	Number of Applications Received *	Number Ineligible	Total Approved \$
July 2025	51	2	7,001.79
August 2025	48	0	3,835.97
September 2025	27	1	8,905.18
October 2025	33	0	4,487.12
Total current FY to date	159	3	\$24,230.06

Of the applications approved in October 2025, external fittings (including security doors, screens and roller shutters) were the most popular, followed by CCTV and personal safety items.

Library Services Monthly Team Summary



1. Library Services Team Overview

The Library Services Team delivers a range of services through the Safety Bay Library, Warnbro Community Library, Mary Davies Library and Community Centre and Rockingham Central Library, which includes:

- Provision of a current and diverse collection of resources
- Provision of Young People's Services
- Provision of electronic library services
- Provision of reference services
- Provision of services for seniors
- Provision of a housebound service

2. Project Status Reports

Nil

3. Information Items

3.1 October 2025 Library Services Statistics

Author:	Ms Alison Oliver, Manager Library Services/Colleen Williams, Acting Manager Library Services
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October 2025 City of Rockingham Libraries Circulation Statistics

	Autumn Centre Library	Mary Davies Library	Rockingham Library	Safety Bay Library	Warnbro Community Library	Library Admin/ Web	Total
Loans	130	6,112	6,455	6,200	3,775	29	22,701
Returns	150	6,013	6,468	6,069	3,788	1	22,489
Renewals	7	202	142	219	108	11,730	12,408
Holds	26	341	281	451	276	1,652	3,027
General Enquiries	40	758	493	546	454	0	2,291
eResource/Technology Enquires	98	1,468	1,010	441	389	0	3,406
New Members	2	168	102	64	49	0	385
Total Visitors	189	9,693	9,506	6,853	5,392	n/a	31,633
Computer Bookings	26	557	508	346	209	n/a	1,646
Computer Hours Used	18.5	358	397	228	131.5	n/a	1,133

Online Resources Statistics

eBooks/eAudio	eMagazines	Webpage/OPAC Visits	Streaming Movies
9,773	27,210	49,189	1,446

October 2025 Consolidated Library Services Statistics			
Activity	September 2025	October 2025	October 2024
Circulation	56,869	60,625	61,030
eResource Usage	82,235	87,798	86,337
New Members	403	385	389
Visitors	33,730	31,744	30,703
Young Peoples Services Activities	1,436		2,809
Library Computer Users	1,581	1,650	1,988
Library Computer Hours Used	1,059.5	1,136.17	1,529
Community Centre External Users	160	153	137
Community Centre Internal Users	17	33	14
Community Centre Total Hours Booked	1,302.5	1,473.5	1,075.25

3.2 Mary Davies Library and Community Centre

Author: Ms Jessica Ellis, Coordinator Mary Davies Library and Community Centre

October 2025 Events and Programs Mary Davies Library and Community Centre			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	82	81	163
Toddler Time	109	94	203
Story Time	68	54	122
Toddler Movie	12	10	22
Under 5's STEAM Lab	11	8	19
STEAM lab	23	17	40
New Parents Group	8	10	18
School Holiday Program	194	80	274
Outreach programs	16	18	34
Other events	9	45	54
Total Attendance	532	417	949
Adult Programs and Events			
Various Programs	N/A	489	489

November 2025 is the month for celebrating seniors, due to the occurrence of Seniors Week. At Mary Davies Library and Community Centre there were two events specifically designed for Seniors, Zumba Gold and Cybersecurity Awareness. Zumba Gold offered a gentler, senior-friendly version of Zumba, with low-impact moves and the chance to get active in a comfortable setting. The Cybersecurity for Seniors session was a big hit, with a great turnout, and everyone being very keen to learn. The presenter shared easy, practical tips for spotting scams and keeping personal information safe, and people appreciated being able to ask plenty of questions. Many attendees said they now feel much more confident online.

Scrabble club is growing in popularity at the Mary Davies Library and Community Centre. Participants come along each week for the friendly chats, the brain workout, and the relaxed, welcoming vibe. The consistent turnout really shows how the club helps bring people together and gives the community a fun, easy activity to look forward to each week.

The Librarian Children and Youth has been busily visiting the remaining schools in the area to delight the students with their own green Better Beginnings bag. This took place through individual class visits and Kindy Cafés that provided informational sessions to parents of children that will be starting at school the next year. It is great to get these resources out to the community and promote the amazing resources on offer to them at their local library.

In Under 5's STEAM, Play in the Past held a creative incursion exploring farms with a range of fun sensory items, and STEAM Lab had Einsteins Australia come along to share some Halloween fun on Friday 31 October 2025. A session during Recycling Week had a member from the City of Rockingham's Environmental team exploring all things recycling and there was a session all about space with Star Tracks where the children got to look through a telescope.



October 2025 Mary Davies Library and Community Centre Community Centre Bookings				
Room	External User Groups	Internal (CoR) User Groups	Total Hours	Total customers
Boobook Children's Activity Room	17	8	127.25	7841
Carnaby Function Hall 1	18	16	232.5	5009
Carnaby Function Hall 2	21	6	174.5	N/A
Corella Meeting Room/ Arts Space	19	0	74.75	N/A
Honeyeater Meeting Room	12	1	138	N/A
Wattlebird Meeting Room	19	2	175	1533
Wagtail Room	9	0	127.75	N/A
Total	115	33	1049.75	14383

3.3 Baldvis South Community Centre

Author: Ms Jessica Ellis, Coordinator Mary Davies Library and Community Centre

October 2025 Baldvis South Community Centre Usage			
Room	External User Groups	Internal (CoR) User Groups	Total Hours
Banksia Hall	14	0	136.25
Grevillea Activity Room	3	0	59.5
Paperbark Activity Room	17	0	127
Sheoak Room	4	0	101
Total	38	0	423.75

3.4 Rockingham Library

Author: Ms Debra Hodges, Branch Librarian Rockingham Library

October 2025 Events and Programs Attendances Rockingham Library			
Young Peoples Services and Events			
Attendees	Children	Adults	Total
Rhyme Time	52	57	109
Toddler Time	73	58	131
Story Time	3	3	6
Under 5's STEAM Lab	67	59	126
STEAM Lab	18	11	29
<i>the studio</i> sessions	33	112	145
School Holiday Program	65	53	118
Total attendance	311	353	664
Adult Programs and Events			
Various Programs	N/A	194	194
Toy Library Statistics			
Toy loans	Visitors	New Members	Total Members
607	587	21	1554

Rockingham Library registered as a My Aged Care Information Hub this year to provide as many opportunities as possible for seniors to access information on the My Aged Care changes that came into effect from 1 November 2025. This included an information display full of resources that people can take away with them, and two information sessions on 26 October 2025 and 6 November 2025 with representatives from the Department of Health and Aged Care and Services WA. Pop-up information stands were also available during Seniors Week, with BaptistCare providing one-on-one advice on care options and Advocare talking to seniors about continuing to drive in the later years. All sessions were popular with members of the public who engaged with the stall-holders.

Seniors Week provided opportunities for people to try new activities and learn new skills. Robyn and Mandy from Dancing Gardens presented a very well organised Microgreens workshop for seniors, introducing 13 people to vegetable gardening on a small scale for nutrition and a healthy gut microbiome.

Paige from Lifespan Dance delivered a very positive seated dance class for seniors, several of whom suffer from chronic illness. Lifespan sessions are endorsed by Parkinson's Australia and are suitable for people with multiple sclerosis and other conditions which limit mobility. The class was fun and engaging with beautiful music, including music from the Harry Potter movies as a nod to the library venue, while also providing many physical, social and neurological benefits. One participant travelled by public transport from Maylands to attend and we received very positive feedback.

Armchair Travel sessions in November 2025 took adults and seniors to Greece and the Greek Islands, who virtually walked around the Acropolis, Santorini and Mykonos.

Type 2 Diabetes is the fastest growing chronic health condition in Australia, so Diabetes WA were invited to deliver a talk on Diabetes. The presentation covered the types of diabetes, how to avoid it, how to manage it if you have it, food choices, exercise, the cycle of care and drug treatments. The presenter used a large body prop to explain what happens in the body of a person with diabetes. Several attendees had recently received a diagnosis so found the session very beneficial. They were able to ask lots of questions and chat to others living with the condition.

During National Recycling Week children explored a range of creative ways to reuse recycled materials during a regular program. They played games such as milk bottle bowling, participated in activities including creating a pom pom drop using recycled tubes and created their own crafts from recycled materials. Children also had the opportunity to learn more about the FOGO system and how to properly recycle different types of materials. They explored the concept of waste and recycling through a range of books and toys from the library collection.



3.5 Safety Bay Library

Author:

Ms Bernadette Mullins, Branch Librarian Safety Bay Library

October 2025 Events and Programs Safety Bay Library			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	65	54	119
Toddler Time	77	50	127
Story Time	46	24	70
Under 5 STEAM Lab	68	48	116
STEAM Lab	18	11	29
New Parent Group	6	6	12
School Holiday Program	54	32	86
Total attendance	335	225	559
Adult Programs and Events			
Various Programs	n/a	110	110

To mark International Day of People with Disability, Safety Bay Library hosted a creative and inclusive workshop on Tuesday 11 November 2025 led by Margie Dabala from Women at One Inc. Participants learned how to upcycle old cotton t-shirts into yarn, sparking conversations about textile waste and sustainability. Margie created a welcoming space where women shared experiences and passions, leaving everyone inspired to give their yarn a second life through new creations.

As part of Seniors Week, Safety Bay Library hosted a calming Chair Yoga session on Wednesday 12 November 2025 led by Gabi from GuruOmYoga. The space was intentionally low-sensory, with dimmed lights and soothing music, creating the perfect environment for mindful breathing and adaptive exercises for body and mind.

The Safety Bay Library Librarian Children and Youth (LCY) team has been very busy this November 2025, wrapping up October 2025 with spooky fun, hosting a special science session in the Under 5's STEAM Lab and a themed Story Time.

As the weather warms up, snakes are on the move. Our after-school STEAM Lab participants had an exciting session with Lani Stevens, local snake catcher and educator, and Deb and Jon from D & J Reptile Education and Handling. Kids learned snake bite first aid and got hands-on with native snakes and lizards, stroking, holding, and discovering just how amazing these creatures are.

The Safety Bay LCY team hit the road for Kindy orientations at Waikiki Primary and Star of the Sea Primary, sharing how public libraries support children's learning journeys from school and beyond. Families received Kindy Better Beginnings packs, and the librarians brought the fun, dressing brightly and colourfully while promoting all the exciting things happening at the library.

The team also joined the amazing Rockingham Youth Centre crew for their November 2025 Open Day to showcase all things Library to young people and families. The Meta Cat stole the show as the most popular team member. Families loved hearing about library programs and resources for all ages, and many were keen to pop by for a visit.



3.6 Warnbro Community Library

Author: Ms Rachel Tatarynowicz, Branch Librarian Warnbro Community Library

October 2025 Events and Programs Warnbro Community Library			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	76	82	158
Toddler Time	52	58	110
Story Time	68	48	116
New Parent Groups	21	22	43
Rhyme Time (Secret Harbour)	5	5	10
Toddler Time (Secret Harbour)	25	15	40
Under 5's STEAM Lab	11	10	21
STEAM Lab	19	12	31
School Holiday Program	42	32	74
Outreach	40	45	85
Total Attendance	359	329	688
Adult Programs and Events			
Various Programs	N/A	50	50

During the month of November 2025, the Warnbro Community Library hosted a series of events for Seniors Week. A seated dance class was conducted, providing participants with a safe and supportive environment in which they could enjoy themselves while also experiencing significant physical, social, and neurological benefits. In addition, a mature-aged job seeking workshop proved highly valuable, with participants reporting that they gained considerable insight and support from the presenter, Alison Bannister. The library also prepared a Remembrance Day display, which drew notable attention from patrons.

Children's programming at Warnbro Community Library also saw strong engagement during November 2025. Attendance at the regular Rhyme Time and Toddler Time sessions at Warnbro Community Library increased significantly, rising to an average of around 20 children. The Under 5's STEAM session featured interactive stations showcasing "Things from the Past," where children delighted in exploring items such as dial-up phones, Walkmans, and typewriters, while parents shared their own experiences of these objects. For primary school-aged children, the STEAM Lab focused on seasonal snake safety, with Lani from Medusa Reptile Services delivering an engaging presentation and allowing children to handle reptiles including carpet pythons and blue-tongued lizards. Many participants overcame initial apprehension and embraced the experience enthusiastically.



Community Infrastructure Planning Monthly Team Summary



1. Community Infrastructure Planning Team Overview

The Community Infrastructure Planning Team delivers a range of services which includes:

- Community Infrastructure Planning Projects
- Strategic Community Infrastructure Policy Development
- Planning Community Infrastructure
- Population, Demographics and Trends Analysis

2. Project Status Reports

Nil

3. Information Items

The following projects are being led by the Community Infrastructure Planning team and delivered in partnership with the Infrastructure Project Delivery team under the City's Project Management Framework. The Director Community Development is the Project Sponsor, and the Manager Community Infrastructure Planning is the Project Lead.

Major Projects

- Aqua Jetty Stage 2 (led by the Infrastructure Project Delivery team with the Manager Infrastructure Project Delivery as the Project Lead)
- Baldivis Sports Complex
- Safety Bay Foreshore Community Facility Development
- Stan Twight Reserve Clubroom Redevelopment
- Anniversary Park Clubroom Redevelopment
- Baldivis Men's Shed
- Autumn Centre Redevelopment

Minor Projects

- Nil

The Community Infrastructure Planning team is undertaking the following planning work on future community infrastructure projects:

- Lark Hill Sportsplex Northern Expansion

3.1 Baldivis Sports Complex

Author:	Ms Andrea Clark, Senior Community Infrastructure Planning Officer Mr Rob Pollock, Major Infrastructure Project Officer
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Works completed November 2025:

Outdoor Hardcourts, Southern Pavilion, Outdoor Recreation Space and Car parking

- Completion of tennis hardcourts surface installation
- Complete red asphalt to pedestrian path
- Complete second fix services (electrical and mechanical) in the Southern Pavilion
- Finalise ceiling, external framing and cladding to the Southern Pavilion
- Progress finalisation of internal fit out works in the Southern Pavilion
- Finalise all works within the outdoor recreation space prior to handover

- Complete landscaping to all areas
- Installation of all sports equipment on outdoor hardcourts
- Installation of line marking on car parking bays

Works scheduled for December 2025:

Outdoor Hardcourts, Southern Pavilion, Outdoor Recreation Space and Car parking

- Practical Completion of the outdoor hardcourts, southern pavilion, outdoor recreation space and car parking
- Commence and progress planning for Official Opening event

3.2 Safety Bay Foreshore Community Facility Development

Author: Ms Andrea Clark, Senior Community Infrastructure Planning Officer

Works completed November 2025:

- Council Report for acceptance of the design tender presented at November 2025 Council meeting

Works scheduled for December 2025:

- Procurement preparation of successful and unsuccessful letters to tenderers, preparation and signing of contracts
- Appointment of design team for the provision of concept, schematic and detailed design of the project
- Commencement of document review and functional brief development

3.3 Stan Twight Reserve Clubroom Redevelopment

Author: Ms Andrea Clark, Senior Community Infrastructure Planning Officer
Mr Rob Pollock, Major Infrastructure Project Officer

Works completed November 2025:

- Continuation of the 12-month defects liability period
- Stan Twight Reserve Pavilion officially opened on 11 November 2025 by Magenta Marshall MLA Member for Rockingham on behalf of the Hon. Rita Saffioti MLA Deputy Premier of Western Australia and Minister for Sport and Recreation and Mayor Lorna Buchan.



Photo 1: Stan Twight Reserve Pavilion Opening Event attendees



Photo 2: Stan Twight Reserve Pavilion Opening Event – unveiling of the plaque by Magenta Marshall MLA and Mayor Lorna Buchan

3.4 Anniversary Park Clubroom Redevelopment

Author:	Mr Blake Warner, Community Infrastructure Project Officer Ms Andrea Clark, Senior Community Infrastructure Planning Officer
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Works completed November 2025:

- Architect provided final detailed design documentation
- Officers commenced final review of detailed design documentation

Works scheduled for December 2025:

- Officers provide final comments on detailed design documentation
- Procurement commences preparation of construction tender documentation

3.5 Lark Hill Sportsplex Northern Expansion

Author:	Ms Andrea Clark, Senior Community Infrastructure Planning Officer
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Works completed November 2025:

- Continuation of further water monitoring to November 2025 to further assist DWER assessment
- Pre-preparation of supplementary information for DWER assessment

Works scheduled for December 2025:

- Continuation of the preparation of supplementary information for DWER assessment

3.6 Baldivis Men's Shed

Author:	Ms Andrea Clark, Senior Community Infrastructure Planning Officer
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Works completed November 2025:

- Council Report for acceptance of the construction tender was presented at the November 2025 Ordinary Council meeting

Works scheduled for December 2025:

- Procurement preparation of successful and unsuccessful letters to tenderers, preparation and signing of contracts
- Appointment of builder to undertake construction of the Baldivis Men's Shed

3.7 Autumn Centre Redevelopment

Author:	Mr Gerrit Meyer, Community Infrastructure Project Officer
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Works completed November 2025:

- Commencement and progression of Detailed Design documentation

Works scheduled for December 2025:

- Design team to present first draft Detailed Design documentation to City for review
- Project team to undertake review of first draft Detailed Design documentation
- City Officers to provide feedback on Detailed Design documentation to Design team to enable the commencement of the second draft Detailed Design documents.

Community Capacity Building Monthly Team Summary



1. Community Capacity Building Team Overview

Community Capacity Building aims to empower community members to develop their capacity to contribute towards building a stronger Rockingham community. This is achieved by providing guidance, support, assistance, knowledge, connections and resources to enable community members to feel a strong sense of local ownership towards their community and the City.

2. Project Status Reports

Project	2.1 Cultural Development and the Arts Strategy		
Budget:	\$0	Expenditure to date:	Nil
Commencement date:	1 July 2024	Estimated finish date:	30 November 2025
Project Officer:	Ms Donna Cochrane, Coordinator Cultural Development and the Arts		
Author:	Ms Donna Cochrane, Coordinator Cultural Development and the Arts		
Progress Report:			

The Cultural Development and the Arts Strategy report was presented to Ordinary Council at the November 2025 meeting.

Project	2.2 Reconciliation Strategy		
Budget:	\$50,000	Expenditure to date:	\$10,000
Commencement date:	1 October 2025	Estimated finish date:	31 December 2026
Project Officer:	Ms Rebekka Jarvis, Coordinator Community Capacity Building		
Author:	Ms Rebekka Jarvis, Coordinator Community Capacity Building		
Progress Report:			

The Request for Quote to engage a consultant to undertake community engagement for the Reconciliation Action Strategy closed on Monday 27 October 2025. Kamarang Services was appointed as the successful consultant.

Project	2.3 Disability Access and Inclusion Plan		
Budget:	\$50,000	Expenditure to date:	Nil
Commencement date:	1 October 2025	Estimated finish date:	31 December 2026
Project Officer:	Ms Rebekka Jarvis, Coordinator Community Capacity Building		
Author:	Ms Rebekka Jarvis, Coordinator Community Capacity Building		
Progress Report:			

The City has reissued the Request for Quote for stakeholder engagement to inform the development of the Disability Access and Inclusion Plan 2026–2031, with submissions now due by 8 December 2025.

3. Information Items

3.1 Grants

Author: Ms Amanda Fairhead, Community Grants Officer

Grant applications received since July 2025:

Travel Subsidy Grants:

Month	Number of Applications Received	Total Requested	Total Approved
July 2025	8	\$4,500.00	\$1,900.00
August 2025	23	\$9,600.00	\$6,400.00
September 2025	22	\$10,200.00	\$6,800.00
October 2025	12	\$5,900.00	\$3,100.00
Total	65	\$30,200.00	\$18,200.00

Youth Encouragement Grants:

Month	Number of Applications Received	Total Requested	Total Approved
July 2025	4	\$2,400.00	\$0.00
August 2025	3	\$1,237.00	\$1,237.00
September 2025	1	\$582.00	\$582.00
October 2025	5	\$3,000.00	\$2,400.00
Total	13	\$7,219.00	\$4,219.00

General Grants:

Month	Number of Applications Received	Total Requested	Total Approved
August 2025	5	\$12,000.00	\$4,088.20
August 2025	5	\$10,149.00	\$5,779.00
September 2025	3	\$7,972.00	\$3,382.20
October 2025	4	\$10,430.41	TBA
Total	17	\$40,551.41	TBA

3.2 Disability Access and Inclusion

Author: Ms Rebekka Jarvis, Coordinator Community Capacity Building

International Day of People with Disability

To celebrate International Day of People with Disability (IDPwD), the City delivered a range of free community activities across late November and early December 2025, aimed at promoting awareness, inclusion and participation.

A Community Market Day was held at the Rockingham Foreshore on Saturday 29 November 2025 in collaboration with Growth Innovations. The event featured microenterprise stalls operated by people with disability and caregivers, live performances, inclusive art and circus activities, bubble play, and a designated quiet space, with the first hour run as a low-sensory session.

The broader IDPwD program included presentations from lived-experience advocates, sensory play for adults, accessible craft and cooking workshops, IDPwD-themed library and youth programs, inclusive recreation activities, and community learning sessions on disability etiquette and communication.

Internal Staff Engagement Event

As part of the City's IDPwD celebrations, a staff engagement event was held on Tuesday 2 December 2025. The session was facilitated by disability advocates Kay Barnard and Jess Dening and brought together staff from across multiple departments to strengthen awareness and inclusion in our workplace and community.

The session included hands-on activities exploring models of disability and inclusive language, case studies and myth-busting, lived-experience storytelling, and concluded with a panel discussion and question and answer session. Staff from all levels were encouraged to attend.

Communication Board at Churchill Park

A new communication board has been installed at Churchill Park to support inclusive communication for people who are non-verbal or have limited speech. The board uses symbols, pictures and words to help individuals express themselves, and is part of the City's ongoing commitment to improving accessibility in public spaces.



3.3 Seniors	
Author:	Ms Bethany Dubberlin, Community Development Officer (Seniors)

Subsidy Schemes

The City provides four subsidies for community members on a low income:

- Home Modification and Assistive Equipment (for residents aged 60+)
- Information Technology (for residents aged 60+)
- Safety (for residents 18+)
- Home Cooling (for residents 18+)

Eligible applicants can apply for up to \$150 from each subsidy category per financial year.

The City received the following applications for the 60+ Subsidy Schemes for the 2025-2026 financial year:

Home Modification and Assistive Equipment:

Month	Number of Applications Received	Number Ineligible	Total Approved
July 2025	46	0	\$12,269.07
August 2025	68	0	\$8,655.25
September 2025	62	0	\$7,493.40
October 2025	66	0	\$9,412.74
Total YTD	242	0	\$37,830.46

Information Technology:

Month	Number of Applications Received	Number Ineligible	Total Approved
July 2025	30	0	\$5,508.99
August 2025	25	0	\$3,446.79
September 2025	22	0	\$3,813.28
October 2025	29	0	\$3,209.00
Total YTD	106	0	\$15,978.06

Stories Showcase and Awards Night

The Stories Showcase and Awards Night was held on Wednesday 26 November 2025 at the Gary Holland Community Centre. This special evening celebrated the stories of inspiring older people and highlighted the power of storytelling in our community.

The event also featured the announcement of winners of the Stories for the Ages contest - a collaboration between the City and the Rockingham Writers Centre that recognises positive narratives about ageing and older community members.

The winners were:

- First Prize – Richard Morton for *Late Bloomer, Early Riser*
- Local Resident – Marie Claire Morgana for *The Cat Lady*
- Emerging Author – Jasmine Dondas for *My Mahjong Mentor*

3.4 Volunteer Program	
Author:	Mrs Niloufer Fletcher, Community Development Officer (Volunteers)

2025 Rockingham Volunteer Stories Screening

Four Rockingham volunteers have been filmed sharing their stories to highlight the value of volunteering for the community and its personal benefits.

The first video was officially launched via social media on 5 December 2025, in celebration of the International Volunteer Day. The video will be available to view on the City’s website.

International Volunteer Day Garden Party

International Volunteer Day (**IVD**), celebrated annually on 5 December 2025, honours the contributions of volunteers worldwide. In Western Australia, over 1.5 million volunteers make a difference in their communities.

To mark the occasion, City of Rockingham volunteers will attend the International Volunteer Day Garden Party at Government House on Thursday 4 December 2025. The event attracts over 600 volunteers from a range of sectors, including community groups, not for profit and government sectors and provides City volunteers with an opportunity to meet other Perth volunteers.

Corporate Volunteer Program – Christmas Hampers

On 16 – 19 December 2025 at Gary Holland Community Centre, City staff will be assisting Love Rockingham in packaging Christmas Hampers with essential items for Rockingham families in need.

This is the second time the City partnered with Love Rockingham through the Corporate Volunteer Program.

City Volunteer Years of Service Sundowner 2026

Over 100 City volunteers will be invited to the City Volunteer Years of Service Sundowner from 3.30pm to 5.30pm at the Secret Harbour Surf Life Saving Club on Wednesday 4 March 2026. The function will recognise City volunteers who have served 5, 10, 15 and 20 years of volunteering for the City.

Volunteer Contribution

The following table shows the contribution made to the City’s programs and events by our volunteers.

The financial impact of volunteering is calculated using Volunteering WA’s Volunteer Benefits Calculator which allows organisations to calculate the replacement cost of a volunteer which is determined by using the average hourly part-time wage of a person of their age in their State of residence, plus 15% employer on-costs (inclusive of superannuation, payroll tax and administration expenses).

Month	Individual Volunteers	City programs	Volunteer hours	Value \$
July 2025	88	9	1,873	\$89,922.73
August 2025	81	9	1,616	\$77,584.16
September 2025	79	7	1,655	\$79,456.55
October 2025	96	9	1,952	\$93,715.52
Total YTD	-	-	7,096	\$340,678.96

3.5 Rockingham Volunteer Centre (RVC)	
Author:	Ms Jane McCrea, Community Development Officer (Rockingham Volunteer Centre)

Expressions of Interest and Referrals

During October 2025, the Rockingham Volunteer Centre (RVC) received 136 Expressions of Interest (EOI) in person and through online portals. A total of 43 referrals were made to local volunteer involving organisations (VIO) with an average of two referrals per person. Nine volunteers self-reported with a disability and one was from the Culturally and Linguistically Diverse background.

Month	Referrals	Male	Female	Non-Binary	Under 20	20-29	30-39	40-49	50-59	60+
July 2025	68	36	32	0	3	8	12	5	9	31
August 2025	59	23	36	0	4	18	4	12	6	15
September 2025	63	12	48	3	11	17	6	13	4	12
October 2025	43	25	16	2	6	19	1	3	6	8
Total YTD	233	96	132	5	24	62	23	33	25	66

The five most popular volunteer positions for October 2025 were:

- Peel Horsepower – Horse Assistant
- City of Rockingham Autumn Centre – Library Volunteer
- City of Rockingham – Rockingham Art Centre Volunteer
- Happy Pantry – Floor Support
- Youth Focus Inc – Volunteer Mentor.

3.6 Early Years, Children and Families

Author:	Ms Amanda Deans, Community Development Officer (Early Years and Children)
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Junior Council Program

Two Junior Mayors, Amy Cameron and Harmonie Craig, shared their Junior Council program experience with the City of Rockingham Council at the Ordinary Council Meeting held on Tuesday 25 November 2025.

The 2025 program will conclude with two graduation ceremonies to be held on Tuesday 2 December and Thursday 4 December 2025 respectively. Junior Councillors held their last official Junior Council meetings, followed by certificate presentation and photo opportunity with the City's Mayor.

3.7 Sport and Recreation

Author:	Ms Victoria Porteous, Community Development Officer (Sport and Recreation)
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Get Active Together

Sport and recreation club pop-ups are available for bookings in Churchill Park from 1 September 2025 to 31 May 2026. More information on how to get involved is available on the City's website - [Get Active Together](#)

Club Development

Planning is underway to deliver a First Aid course to sports club committee and officials in February 2026.

Annual Club Survey

Clubs were encouraged to complete the Annual Club Survey which was open from Thursday 6 November to Monday 15 December 2025. The feedback provided within the survey will be analysed and will aid with future planning for club development and support. Clubs who submitted their response by the closing date have gone into a draw to win one of five \$500 cash prizes.

3.8 Health and Wellbeing

Author:	Ms Charice Suralin, Community Development Officer (Health and Wellbeing)
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Community Connection Day, Warnbro Community and Family Centre

On Wednesday 19 November 2025, Community Development Officer (Health and Wellbeing) attended the Community Connection Day at Warnbro Community and Family Centre. The event was held as part of Seniors Week and brought together local grassroots community groups to encourage participation and strengthen social connection.

Summer Feast Nutrition and Cooking Workshop

The Summer Feast workshop was held on Friday 21 November 2025 at the Rockingham Library Community Room. Participants explored the benefits of buying seasonal produce, how it helps reduce the cost of groceries, while supporting healthy eating habits. The interactive session provided practical cooking tips and highlighted the importance of nutrition in everyday life.

Get Active Outdoors – November Sessions

Get Active Outdoors program wrapped up its November 2025 sessions with outdoor group fitness sessions. These sessions took place at:

- Lions Park on Thursday 27 November
- City Park on Friday 28 November.

3.9 Youth Development	
Author:	Lindsey Barraclough, Youth Centre Administration Officer Leila Williams, Coordinator Youth Development

Youth Development Program Engagement

Statistics for 25 September 2025- 21 November 2025:

Gender				Age				Aboriginal or Torres Strait Islander	Total number of young people
Male	Female	Gender Diverse	Not Stated	12-14 years	15-17 years	18-24 years	Not Stated		
397	153	80	30	226	244	140	50	34	660

Local Park Activations

The Rockingham Youth Centre has begun delivering the Port Kennedy Park Activations on a fortnightly basis each Wednesday. Each session is now attracting approximately 45–50 young people along with their families. The City has received positive feedback from participants and the broader local community.

The activations are supported by the Community Safety team, Rockingham Flames and WA Touch Rugby. In 2026 the WA Police will also be supporting the local activations.

The Baldvis Park Activations will commence on 24 November 2025, featuring a 17+ street sports program at the site.

Due to the strong attendance and community interest, The City is planning to launch two additional activation locations in the new year.

RYC Open Day

The RYC hosted its Year 6 Open Day on Saturday 15 November 2025, welcoming young people and their families into the centre for a fun-filled introduction to the Centre. Attendees enjoyed a mini hangout session, activities, and plenty of pizza. Feedback from the day was positive.

Port Kennedy Skate Park Series

The skateboard, scooter, and BMX clinic was held on Thursday 20 November 2025, and attracted 30 young people. The main competition followed on Saturday 22 November 2025, drawing approximately 150 community members and 55 young participants.

3.10 Cultural Development and the Arts	
Author:	Ms Donna Cochrane, Coordinator Cultural Development and the Arts Ms Claire Levesque, Events and Contracts Officer Ms Elizabeth Lim Hart, Community Development Officer (Art Events and Programs)

Rockingham Christmas Lights Launch

The City will hold its Rockingham Christmas Lights Launch on Friday 5 December 2025 from 5pm – 8.30pm in Churchill Park. The Expression of Interest for market stalls closed on 7 November 2025.

Sensory Santa

Sensory Santa will be held over two days this year at the Mary Davies Library and Community Centre. This event is for Neurodivergent families who are able to book a 15-minute timeslot to meet with Santa and have family photos. The dates are:

- Friday 28 November 2025 from 10am to 12.30pm
- Saturday 29 November 2025 from 9am to 12.30pm (fully booked)

Community Events

A series of smaller community events will be delivered to various Rockingham suburbs between January and April 2026.

Castaways Sculpture Awards 2025

The Castaways exhibition was held from Saturday 25 October 2025 to Sunday 2 November 2025.

The winners of the Fremantle Ports People's Choice Awards were:

- \$1,000 People's Choice Award – Main Exhibition: Joy Francis, *Big Dog*
- \$500 People's Choice Award – Maquette and Small Sculpture Exhibition: Courtney Smith, *Reflections of the Sea*
- \$250 People's Choice Award – Schools Exhibition: Safety Bay Primary School, *The 114*



Main Exhibition winner Joy Francis and her dog Skye with Mayor Lorna Buchan and Joanne Burwood from Fremantle Ports.

City of Rockingham Art Prize 2026

An Information Session and Artist Statement Workshop will be held on Sunday 7 December 2025 to assist artists interested in entering the Art Prize.

E-newsletters

The Events e-newsletter currently has 3,167 subscribers, and the Rockingham Creatives has 1,248 subscribers.

3.11 Rockingham Arts Centre

Author:

Ms Donna Cochrane, Coordinator Cultural Development and the Arts
Mr James Walker, Community Development Officer (Art Programs and Collections)

2025 Rockingham Arts Centre Exhibition Program

Community Exhibition

The Rockingham Watercolour Society held an exhibition during the first week of November 2025, which was well attended by the public.

2026 Exhibition Information Evening

An information session was presented to the selected 2026 program exhibiting artists. Co-curators Jude van der Merwe and Clare Stroud, along with Community Development Officer James Walker launched the 2026 program and offered advice and insight for the artists to assist with their upcoming exhibitions.

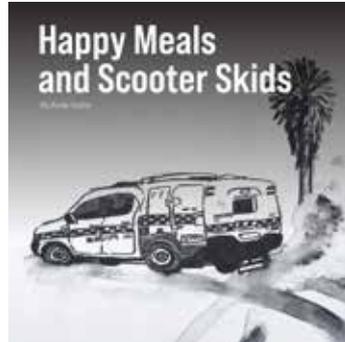
Current Exhibition

Happy Meals and Scooter Skids by Andy Quilty and Western Australian High School Students was exhibited during November 2025.

The opening event and artist talk was attended by 90 people.

Visitor book comments:

- “Jolly good show”
- “Fantastic”



October 2025 exhibition statistics

Lori Pensini *Florescence*, 1 – 19 October 2025

The final social media statistics for *Florescence* were:

- COR Facebook – 2.1k views
- COR Instagram – 2k views

2025 Workshop Program

As part of the public programming for *Happy Meals and Scooter Skids*, Andy Quilty facilitated an experimental drawing workshop, which was fully booked with 12 participants attending.

Other workshops held during November 2025 were *Castaways: Starting Out as a Sculptor* workshop by Lyn Di Ciero, Vanesa Leibenberg's sold out six-week workshop *The World of Birds* and Carinne Meyerink's *Slow Stitched Birds*, which was in such high demand that a second workshop has been scheduled for December.



2026 Workshop Program

Expressions of interest for facilitators were released during November 2025 with several applications received. Planning for the 2026 workshop calendar is underway.

Art 4 Kids

Art 4 Kids continued throughout November 2025 with classes running each Wednesday afternoon from 4pm – 5pm. Children aged 7-11 were able to enjoy weekly art activities with facilitator Vanessa Liebenberg.

Due to the high level of interest in this year's introduction of Art 4 Kids, the City will advertise for 2026 enrolments.

Community and Leisure Facilities Monthly Team Summary



1. Community and Leisure Facilities Team Overview

Community and Leisure Facilities manages and coordinates the community and leisure facilities within the City. These facilities include:

- Autumn Centre
- Aquatic Centre
- Mike Barnett Sports Complex
- Warnbro Community Recreation Centre
- Aqua Jetty
- Baldivis Indoor Sports Complex

2. Project Status Reports

Project	2.1 Rockingham Lotteries House Relocation and Community Hub Development		
Budget:	\$4,000,000	Expenditure to date:	\$316,551
Commencement date:	August 2023	Estimated finish date:	October 2026
Project Officer:	Ms Carly Kroczek, Senior Project Officer Mr Rob Pollock, Major Infrastructure Project Officer		
Author:	Ms Carly Kroczek, Senior Project Officer		
Progress Report:			

Works completed this month:

- Building permit application submitted by the Contractor
- Prestart tasks and preparations to mobilise to site are underway. Contractor is expected to commence work on site by mid-November
- Preparation of the lease for the new Rockingham Lotteries House continues
- Assessment of Community Hub lease Expressions of Interest

Works planned for next month:

- Construction to continue
- Lease preparation for the new Rockingham Lotteries House to continue
- Finalise Community Hub Lease Expressions of Interest

3. Information Items

3.1 Aqua Jetty

Author: Mr Darren Armstrong, Senior Coordinator Leisure Facilities

Members and enrolments

	Oct 2024	Aug 2025	Sep 2025	Oct 2025
Total memberships	3,805	3,474	3,469	3,493
Total swim school enrolments	2,399	2,371	2,264	2,284
Total	6,204	5,845	5,733	5,777

Aquatics

	Oct 2024	Aug 2025	Sep 2025	Oct 2025
Casual pool usage	7,814	4,326	4,487	8,483
In Term swimming / Carnivals	12,529	4,979	4,698	4,854
Sauna / spa / steam	1,619	1,941	1,364	1,884
Total	21,962	11,246	10,549	15,221

Programs and group fitness

	Oct 2024	Aug 2025	Sep 2025	Oct 2025
Casual health club	236	284	161	242
Group fitness	5,132	4,736	4,553	5,237
Personal training	95	79	62	77
Crèche usage	635	504	472	707

3.2 Warnbro Community Recreation Centre

Author: Mr Darren Armstrong, Senior Coordinator Leisure Facilities

Members and participants

	Oct 2024	Aug 2025	Sep 2025	Oct 2025
Group fitness	1,058 participants/ 99 classes	1,023 participants/ 95 classes	1,154 participants/ 100 classes	1,051 participants/ 110 classes

3.3 Mike Barnett Sports Complex

Author: Mr Jordan Ellis, Coordinator Mike Barnett Sports Complex

Program participation

	Oct 2024	Aug 2025	Sep 2025	Oct 2025
Player/participant attendances:				
RBRA senior basketball games	1,520	1,440	1,000	1,200
RBRA junior basketball games	4,312	4,424	3,080	3,276
WABL games	0	1,368	0	0
RDNA senior netball games	1,120	882	0	1,134
RDNA junior netball games	3,168	6,930	1,224	2,592
Basketball training/bookings	3,240	3,633	1,767	3,426
Netball training	288	5,124	1,238	180
Casual users	486	378	316	405
Pickleball program	109	164	229	228
Prime Movers	236	91	89	135
School/Holiday bookings	972	1,193	588	480
One off events	0	0	1,700	3,000
Spectator attendances:				
NBL-1 spectators	0	2,500	0	0
Casual spectators	10,649	19,222	5,112	8,611
Total	26,100	47,349	16,343	24,667

3.4 Rockingham Aquatic Centre	
Author:	Mr Kurt Bauer, Coordinator Leisure Facilities Operations

Participation statistics

Attendances	Oct 2024	Sep 2025	Oct 2025
Casual swimming	1,093	419	889
Visit passes/memberships	543	218	447
Group exercise	27	0	56
Junior water polo	47	0	9
Senior water polo	103	0	11
Education Department lessons	4,355	0	4,571
Swim school enrolments	0	0	6
Spectators	490	53	607
Other events	2	205	3
Total	6,660	895	6,599

3.5 Gary Holland Community Centre	
Author:	Mr Matthew Plummer, Coordinator Community Facilities

The Gary Holland Community Centre had a total of 71 bookings in October 2025 which resulted in approximately 1,511 people attending events at the centre. Of these bookings, there were 36 from regular hirers, 30 private functions/one-off hirers and five from the City of Rockingham. An average of 2.3 bookings every day. The table below displays some significant bookings held at the centre over the past month:

Hirer	Event	Room
City of Rockingham	Pioneers Luncheon	Main Hall
Byron-Cooper	Private	Main Hall
United Church of God	Feast of Tabernacles	Main Hall (multiple days)

	Oct 2024	Aug 2025	Sep 2025	Oct 2025
Monthly revenue	\$14,438.17	\$13,013.60	\$13,679.90	\$19,367.90
Approx number of attendees	3,223	6,604	3,761	1,511

3.6 Autumn Centre	
Author:	Ms Tina Gjordeni, Coordinator Autumn Centre

Membership Statistics

	Oct 2024	Aug 2025	Sep 2025	Oct 2025
Memberships	1,989	1,863	1,962	2,046

3.7 Baldivis Indoor Sports Complex

Author: Mr John Langley, Coordinator Baldivis Indoor Sports Complex

Program participation

Enrolments	Oct 2024	Aug 2025	Sep 2025	Oct 2025
Local competition attendances (non CoR)	1,148	2,590	1,580	918
District competition booking attendances	0	420	0	0
State competition booking attendances	0	144	0	0
Elite training attendances	985	1,362	313	1,633
Team sports (CoR)	45	47	41	51
Casual attendances	787	453	581	906
School bookings	129	312	184	150
Holiday programs	16	0	10	99
Spectator attendances	920	3,699	1,656	978
Regular bookings	3,557	4,538	3,861	3,674
Casual bookings	822	589	866	958
Term programs (CoR)	449	534	516	552
Total	8,858	14,688	9,608	9,919

Economic Development and Tourism Monthly Team Summary



1. Economic Development and Tourism Team Overview

The Economic Development and Tourism team's principal role is to implement the recommendations and actions contained within the Economic Development Strategy 2025-2030 and the Tourist Destination Strategy 2024-2029, which includes:

- Attract investment and economic development opportunities within Rockingham;
- Develop sustainable working relationships with key economic development and tourism stakeholders;
- Market and promote Rockingham and its tourism brand to intrastate and interstate visitors

2. Project Status Reports

Project	2.1 Local Business Network Support		
Budget:	\$125,000	Expenditure to date:	\$10,200
Commencement date:	1 July 2025	Estimated finish date:	30 June 2026
Project Officer:	Mr Justin Fromm, Senior Economic Development Officer		
Author:	Mr Justin Fromm, Senior Economic Development Officer		
Progress Report:			

The RKCC held a Key Leaders in Business Breakfast event on Tuesday 18 November 2025 at Martini and Co. Presenters included Mayor Buchan, and representatives from Bluerock Projects to discuss their upcoming development, and experience working with the City's Planning teams.

A Work Health and Safety (**WHS**) workshop was held for small businesses to provide important information relating to updated legislation. 25 business representatives registered, with 14 attending on the day.

The tender for local business network events will be advertised on 22 November 2025 and close on 17 December 2025.

Project	2.2 Investment Attraction		
Budget:	\$93,000	Expenditure to date:	\$17,300
Commencement date:	1 July 2025	Estimated finish date:	30 June 2026
Project Officer:	Mr Justin Fromm, Senior Economic Development Officer		
Author:	Mr Justin Fromm, Senior Economic Development Officer		
Progress Report:			

No further update since the November 2025 bulletin.

Project	2.3 Iconic Economic Development / Tourism Events		
Budget:	\$300,000	Expenditure to date:	\$209,000
Commencement date:	1 July 2025	Estimated finish date:	30 June 2026
Project Officer:	Ms Michelle Kite, Major Events and Contracts Officer		
Author:	Ms Michelle Kite, Major Events and Contracts Officer		
Progress Report:			

Rockingham Beach Cup and Rotary Community Festival

The Channel 7 Rockingham Beach Cup and Rotary Community Festival took place over the weekend of 15-16 November 2025. Initial indications showed a strong attendance and positive event, with no major safety concerns or incidents reported.

Ticket sales ahead of the event were strong, as was sponsorship interest. City Officers were in regular contact with the organising committee for support and oversight, and a full post event evaluation report is due to the City in mid-February 2026.



Photos from the Rockingham Beach Cup

Lark Hill Race Club

A submission for Iconic Event sponsorship from the Lark Hill Race Club has been received for an event proposed to be held in April 2026. The report will be presented to Council at the December 2025 meeting.

Project	2.4 Destination Marketing		
Budget:	\$220,000	Expenditure to date:	\$29,300
Commencement date:	1 July 2025	Estimated finish date:	30 June 2026
Project Officer:	Miss Tamsin Furr, Senior Tourism Development Officer		
Author:	Miss Tamsin Furr, Senior Tourism Development Officer		
Progress Report:			

A new tourism destination brand is currently in development and will be presented to Executive for internal feedback in December 2025.

The City's spring marketing activity through Perth is OK! went live on 5 November 2025, rolling out across their channels over the course of the month. This activity served to highlight Rockingham's unparalleled ecotourism experiences and ultimate seaside offering over the warmer months. The campaign is centred around a [day trip itinerary style article](#) published to the Perth is OK! website and a [video reel](#) which was rolled out across Facebook, Instagram and TikTok. Exact campaign results are expected in December 2025 and will be detailed in the February 2026 Bulletin.



Image: PiOK! EDM feature published in their daily newsletter on 7 November 2025 amplifying the City's spring article.

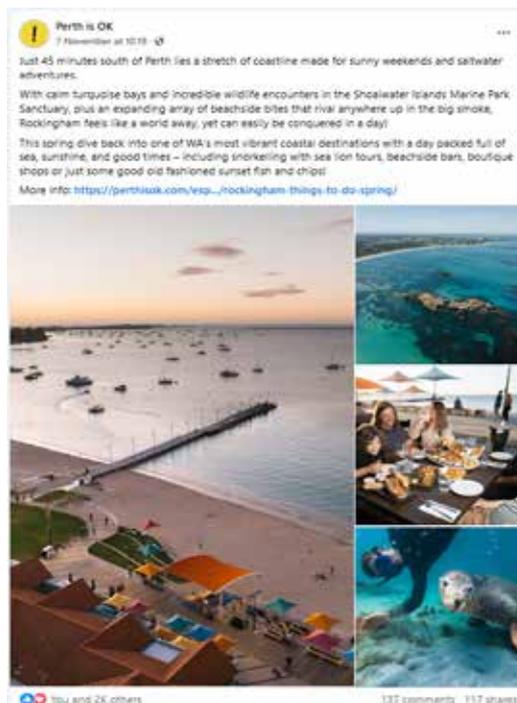


Image: [PiOK! Facebook post](#) amplifying the City's spring article.

Rediscover Rockingham Social Media Reporting

Followers	Jul 25	Aug 25	Sep 25	Oct 25
Facebook	3,925	4,139	4,424	4,925
Instagram	4,625	4,649	4,667	4,734

The top three social posts for November 2025, measured by reach were (as at 19th):

- [Rockingham Beach Cup Facebook Post](#) - 30,574 reach
- [Rockingham Trails Guide Facebook Post](#) - 25,092 reach
- [Rockingham Foreshore Flow Trail Facebook Post](#) - 17,345 reach

Project	2.5 Visitor Servicing		
Budget:	\$180,000	Expenditure to date:	\$10,000
Commencement date:	1 July 2025	Estimated finish date:	30 June 2026
Project Officer:	Miss Tamsin Furr, Senior Tourism Development Officer		
Author:	Miss Tamsin Furr, Senior Tourism Development Officer		
Progress Report:			

Over the course of November 2025, the Mobile Visitor Centre attended the following out of region locations, and events:

- Murray Street Mall, City of Perth (1 & 30 November)
- Markets by the Lake, Perth Wake Park (2 November)
- Riverside Drive, City of Perth (8 November)
- Pinjarra Markets at Edenvale Heritage Precinct (9 November)
- Twilight Hawker's Markets, Hammond Park (12 November)
- Rockingham Beach Cup (15-16 November)
- Twilight Hawker's Markets, Anning Park (12 November)
- Rockingham Sunset Markets (22 November)
- Twilight Summer Market on Syren Street (28 November)

Visitor numbers for both Rockingham Visitor Centre and Penguin Island Visitor Centre are included below for the month of October 2025.

Walk in Visitor Numbers	October
<i>Rockingham Visitor Centre</i>	790
<i>Penguin Island Visitor Centre</i>	2,568

3. Information Items

3.1 Major Events

Author:	Ms Michelle Kite, Major Events and Contracts Officer
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Lotterywest has confirmed that the City has been awarded a grant of \$60,000 towards the running of the Rockingham Christmas Lights Launch, New Years Eve, Symphony on the Green, and Performance in the Park events. This grant was applied for by the Cultural Development and Arts team.

Rockingham Christmas Lights Launch

Event details were provided in the November 2025 bulletin.

New Year's Eve

Event details were provided in the November 2025 bulletin.

Celebrate Australia Day

The Celebrate Australia Day event planning is proceeding well. The event will take place on Monday 26 January 2026 and will include live music, free activities, carnival rides, and cultural activities and performances from First Nations groups. A fireworks display will cap off the evening at 8.30pm.

The Cultural Development and Arts team successfully applied for a grant of \$15,000 from the National Australia Day Council for this event.

3.2 Stakeholder Engagement - Economic Development and Tourism

Author:	Miss Melissa James, Manager Economic Development and Tourism Mr Justin Fromm, Senior Economic Development Officer Ms Michelle Kite, Major Events and Contracts Officer Miss Tamsin Furr, Senior Tourism Development Officer
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Officers attended meetings with the Rockingham Beach Cup Committee during the month of November 2025 in the lead-up to the event.

A workshop with ACIL Allen was organised by the Perth South West Metropolitan Alliance to discuss socio-economic impacts of upcoming defence works. Meetings were also held with South Metro TAFE, Lark Hill Race Club, Rockingham Kwinana Chamber of Commerce and Business Networking International Australia during the month of November 2025.

Appendices

Nil