



City of
Rockingham

**COUNCIL
INFORMATION
BULLETIN**

March 2026



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Planning and Development Services Bulletin

<h2 style="margin: 0;">Health Services</h2> <h3 style="margin: 0;">Monthly Team Summary</h3> 
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1. Health Services Team Overview

The Health Services Team delivers a range of services which includes food premises, public buildings, public pools, waste water, event approvals, permit approvals, water quality, mosquito control, noise, asbestos, hair dressers, skin penetration premises, beauticians, industrial audits, lodging houses, notifiable diseases and stables/animals.

2. Project Status Reports

Project	2.1 FoodSafe		
Budget:	\$5,000	Expenditure to date:	\$3,166
Commencement date:	1 July 2025	Estimated finish date:	30 June 2026
Project Officer:	Mr Michael Howes, Coordinator Health Services		
Author:	Mrs Erica King, Manager Health and Building Services		
Progress Report:			

- ÿ One (1) Food Safety Program was verified or audited during February 2026.
- ÿ A total of 122 new users completed Online 'I'm Alert' Food Safety Training during February 2026.
- ÿ A total of 41,420 users have undertaken the 'I'm Alert' Food Safety Training Program since its introduction in 2012.

Project	2.2 Industrial and Commercial Waste Monitoring		
Budget:	\$15,000	Expenditure to date:	\$13,773
Commencement date:	1 July 2025	Estimated finish date:	30 June 2026
Project Officer:	Mr Michael Howes, Coordinator Health Services		
Author:	Mrs Erica King, Manager Health and Building Services		
Progress Report:			

One (1) Industrial Audit was conducted during February 2026.

Project	2.3 Mosquito Control Program		
Budget:	\$50,000	Expenditure to date:	\$36,689
Commencement date:	1 July 2025	Estimated finish date:	30 June 2026
Project Officer:	Mr David Haller, Environmental Health Technician		
Author:	Mrs Erica King, Manager Health and Building Services		
Progress Report:			

- ÿ Three (3) mosquito complaints were received in February 2026.
- ÿ Five (5) larval monitoring surveys were conducted in February 2026.
- ÿ One (1) local treatment was conducted during February 2026.
- ÿ One (1) aerial larviciding operation occurred in the Peel Region during February involving City of Rockingham sites.
- ÿ Two (2) adult trapping runs were conducted in February 2026.

The following Mosquito-borne Disease Notifications were received during February 2026:

Comparative Data

	February 2026	February 2025	2026 Progressive Total
Barmah Forest Virus	0	2	2
Ross River Virus	0	1	1

Project	2.4 Environmental Waters Sampling		
Budget:	N/A	Expenditure to date:	N/A
Commencement date:	1 July 2025	Estimated finish date:	30 June 2026
Project Officer:	Mr David Haller, Environmental Health Technician		
Author:	Mrs Erica King, Manager Health and Building Services		
Progress Report:			

	February 2026	February 2025	2026 Progressive Total
Ocean Sampling	31	33	62
Lake Sampling	3	8	11

A total of 31 ocean samples were collected in February 2026. The results are attached as an appendix to the Bulletin (Appendix 1).

The Enterococci standards are:

- Up to 200 MPN/100ml is a low level risk of contracting illness
- 200 MPN/100ml to 500 MPN/100ml is a medium level of risk of contracting illness
- Over 500 MPN/100ml is a high level risk of contracting illness

The E Coli standards are:

- Up to 260 CFU/100mL is a low level risk of contracting illness
- 261 - 550 CFU/100mL is a medium level of risk of contracting illness
- Over 550 CFU/100mL is a high level risk of contracting illness

In addition to the City’s routine ocean water sampling, Health Services undertook additional water sampling at the Forrester Road, Bent Street Jetty, Tern Island and Safety Bay Beach locations.

The results of the additional water sampling are as follows:

Date / Location	Enterococci	E Coli	Salmonella	Staphylococci
3/2/2026 Forrester Road	<10 MPN/100mL	<10 CFU/100mL	Not Detected	<10 CFU/100mL
3/2/2026 Bent St Jetty	<10 MPN/100mL	<10 CFU/100mL	Not Detected	<10 CFU/100mL
3/2/2026 Tern Island	<10 MPN/100mL	<10 CFU/100mL	Not Detected	<10 CFU/100mL
3/2/2026 Safety Bay Beach	<10 MPN/100mL	<10 CFU/100mL	Not Detected	<10 CFU/100mL
18/2/2026 Forrest Rod	<10 MPN/100mL	<10 CFU/100mL	Not Detected	<10 CFU/100mL
18/2/2026 Bent St Jetty	75 MPN/100mL	10 CFU/100mL	Not Detected	<10 CFU/100mL
18/2/2026 Tern Island	<10 MPN/100mL	<10 CFU/100mL	Not Detected	<10 CFU/100mL
18/2/2026 Safety Bay Beach	<10 MPN/100mL	<10 CFU/100mL	Not Detected	<10 CFU/100mL

All of the above results are within the acceptable guidelines.

An algal bloom was detected on 16 February 2026, extending from June Road to Ernest Street, Safety Bay. Algal blooms can be common and generally dissipate quickly. The City erected warning signage to advise against entering the water, and placed notification on the City’s social media.

Officers monitored the bloom, which dissipated by 18 February 2026. The signs were removed when there was no indication of algae at that location.



Project	2.5 Food Sampling		
Budget:	\$1,000	Expenditure to date:	\$162
Commencement date:	1 July 2025	Estimated finish date:	30 June 2026
Project Officer:	Mr David Haller, Environmental Health Technician		
Author:	Mrs Erica King, Manager Health and Building Services		
Progress Report:			

- Eight (8) food samples were collected in February 2026.
- Samples were taken as part of a coordinated project with the Local Health Authorities Analytical Committee (LHAAC).

3. Information Items

3.1 Food Recalls

Author:	Mrs Erica King, Manager Health and Building Services
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One (1) food recall was conducted during February 2026.

Date	Company	Product	Contaminant	Action
18/02/2026	Woolworths Aldi	MILO dipped snack bars, MILO snack bars original	Black Rubber	Recall

3.2 Food Premises Inspections

Author:	Mrs Erica King, Manager Health and Building Services
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Risk Category	No. of Inspections undertaken February 2026	No. of Inspections undertaken February 2025	2026 Progressive Total
High Risk	7	9	18
Medium Risk	94	91	144
Low Risk	15	15	21
Very Low Risk	0	1	1
Food Vehicles	5	3	6
Family Day Care	0	1	3

3.3 Public Building Inspections

Author:	Mrs Erica King, Manager Health and Building Services
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	No. of Inspections undertaken February 2026	No. of Inspections undertaken February 2025	2026 Progressive Total
Low Risk	2	2	4
Medium Risk	5	1	5
High Risk	0	1	0
Lodging House	0	0	0

3.4 Outdoor Event Approvals

Author: Mrs Erica King, Manager Health and Building Services

No.	Outdoor Public Event	Date of Event
1	Shoalwater Classic Triathlon	1 February
2	Baldivis Park Activations	4 February
3	Grooving Vibes Golden Bay Foreshore	6 February
4	Food Truckin Fantasy Park Waikiki	6 February
5	Rockingham Sunset Markets - Cancelled By Event Organiser	7 February
6	Poolside Jam Rockingham Aquatic Centre	7 February
7	Millars Movie Night Baldivis	7 February
8	Dinner at Dusk Secret Harbour	7 February
9	Baldivis Lions Community Market	7 February
10	PDCC Summer Criteriums Smeaton Way	8 February
11	WA Surf Boat Carnival	8 February
12	The Local Farmers Market Peel Estate	8 February
13	Singleton Skate Park Activation	10 February
14	Port Kennedy Park Activations	11 February
15	Food Truckin Singleton Village - Cancelled by Event Organiser	13 February
16	Movie in the Park Majorelle Way Karnup	13 February
17	Mary Davis Pop Up Party	14 February
18	Secret Harbour Night Market	14 February
19	PDCC Summer Criteriums Smeaton Way	15 February
20	Golden Bay Shipwreck Cove Youth Activations	17 February
21	Golden Bay Park Activations - Cancelled by Event Organiser	17 February
22	Kolbe College Year 9 Opening Ceremony	17 February
23	Baldivis Park Activations	18 February
24	Symphony On the Green	21 February
25	Baldivis Night Market	21 February
26	WCMCC - Road Race 2026 Doghill Rd	22 February
27	Food Truckin Golden Bay Foreshore	22 February
28	Peel Estate Wines - Live Music and Family Fun Day	22 February
29	RTC - Rockingham Triathlon Series	22 February
30	Cut the Ties with US War Machine	22 February
31	Singleton Skate Park Activation	24 February
32	Port Kennedy Activation	25 February
33	Food Truckin Parkville Boulevard	27 February
34	TLFM Rockingham Twilight Market	28 February
35	Larkhill Ultra	28 February
36	Food Truckin Port Kennedy	28 February

One (1) outdoor event inspection was conducted during February 2026.

3.5 Permit Approvals

Author: Mrs Erica King, Manager Health and Building Services

Name of Permit	February 2026	2026 Progressive Total
New - Regular Permits - Amusements, Water Based, Personal Trainers	2	4
Renewal Regular Permits - Amusements, Water Based, Personal Trainers	4	9
Charity Fundraising Permits	0	0
Street Entertainer Permits	2	3
Filming Permits	0	0
Advertising Permits	0	1
Casual Event Permits - Amusements and Non-food	15	23
Casual Food Stall Permits	1	2
Reserve Booking with Amusement Permits	0	0
Market Permits	9	12
Food Stall Permits - Annual	17	48
Fixed Food Traders - New Applications	0	0
Fixed Food Traders – Amendments	3	9
Active Reserves - Casual and Seasonal Permits	20	31
Total	73	142

3.6 Complaint - Information

Author: Mrs Erica King, Manager Health and Building Services

Complaint Category	Description	February 2026	2026 Progressive Total
Air Pollution	Clean Air	20	30
Animals	General	6	14
Mosquito Control	General	3	7
Food Safety	Food	8	17
Others	General	10	23
Refuse	General Litter	9	22
Noise Pollution	General Noise	35	78
Pest Control	Various	7	15
Substandard dwelling / building	Residential	1	2
	Total	99	208

3.7 Noise Complaints - Detailed Information

Author: Mrs Erica King, Manager Health and Building Services

Complaint Category	February 2026	February 2025	2026 Progressive Total
Air Conditioner	2	3	4
Construction	2	10	7
General	8	13	14
Musical Instrument	2	1	3
Specified Equipment	5	10	10
Stereo	15	20	38
Pool Pump / Creepy Crawly	1	0	2
Total	35	57	78

Noise Management Plans:

Eight (8) Noise Management Plans were approved for out of hours essential works.

3.8 Health Approvals

Author: Mrs Erica King, Manager Health and Building Services

No. of Plans Processed	February 2026	February 2025	2026 Progressive Total
Food	8	9	14
Public Building	1	0	1
Skin Penetration	2	3	5
Outdoor Eating Area	0	0	1

3.9 Septic Tank Applications

Author: Mrs Erica King, Manager Health and Building Services

	No. of Applications processed February 2026	No. of Applications processed February 2025	2026 Progressive Total
Domestic	4	2	8
Commercial	0	2	1
Inspections	7	5	13

3.10 Demolitions

Author: Mrs Erica King, Manager Health and Building Services

	No. of Applications processed February 2026	No. of Applications processed February 2025	2026 Progressive Total
Domestic	1	2	6
Commercial	0	1	0

3.11 Swimming Pool and Drinking Water Samples

Author: Mrs Erica King, Manager Health and Building Services

Name	No. of Samples taken February 2026	No. of Samples taken February 2025	2026 Progressive Total
Swimming Pools	32	30	51
Drinking Water	0	6	2
Pool Inspections	0	0	0

3.12 Rabbit Processing

Author: Mrs Erica King, Manager Health and Building Services

Month	No. of Rabbits processed for human consumption	Carcasses condemned	
		Whole	Part
February 2026	1020	6	3

3.13 Skin Penetration Premises

Author: Mrs Erica King, Manager Health and Building Services

	No. of Inspections undertaken February 2026	No. of Inspections undertaken February 2025	2026 Progressive Total
Skin Penetration	1	1	1

3.14 Caravan Park Inspections

Author: Mrs Erica King, Manager Health and Building Services

	No. of Inspections Undertaken February 2026	No. of Inspections Undertaken February 2025	2026 Progressive Total
Caravan Park and Camping Grounds	0	1	0

3.15 Bookings for Halls and Reserves

Author: Mrs Erica King, Manager Health and Building Services

	No of Bookings February 2026	No of Bookings February 2025	2026 Progressive Total
Casual Hall Hire	16	9	27
Regular Hall Hire	4	3	6
Passive Reserve Hire	7	4	20

Building Services Monthly Team Summary



1. Building Services Team Overview

The Building Services Team delivers a range of services which includes:

- Assessment and issue of Certificates of Design Compliance (CDC's).
- Assessment and issue of Building Permits, Demolition Permits, Occupancy Permits, Building Approval Certificates (Strata) and Building Approval Certificates (unauthorised work).
- Assessment and issue of approvals for variations to the Residential Design Codes for single and two group dwellings and associated buildings.
- Assessment of applications for the granting and renewing of Licences for Caravan Parks ("facilities").
- Assessment and issue of Approvals for the placement of Park Homes and location of ancillary buildings associated with Park Homes and Caravans.
- Assessment and issue of Permits and Approvals for selected types of signs.
- The enforcement of the *Building Act 2011* provisions.

2. Project Status Reports

Nil

3. Information Items

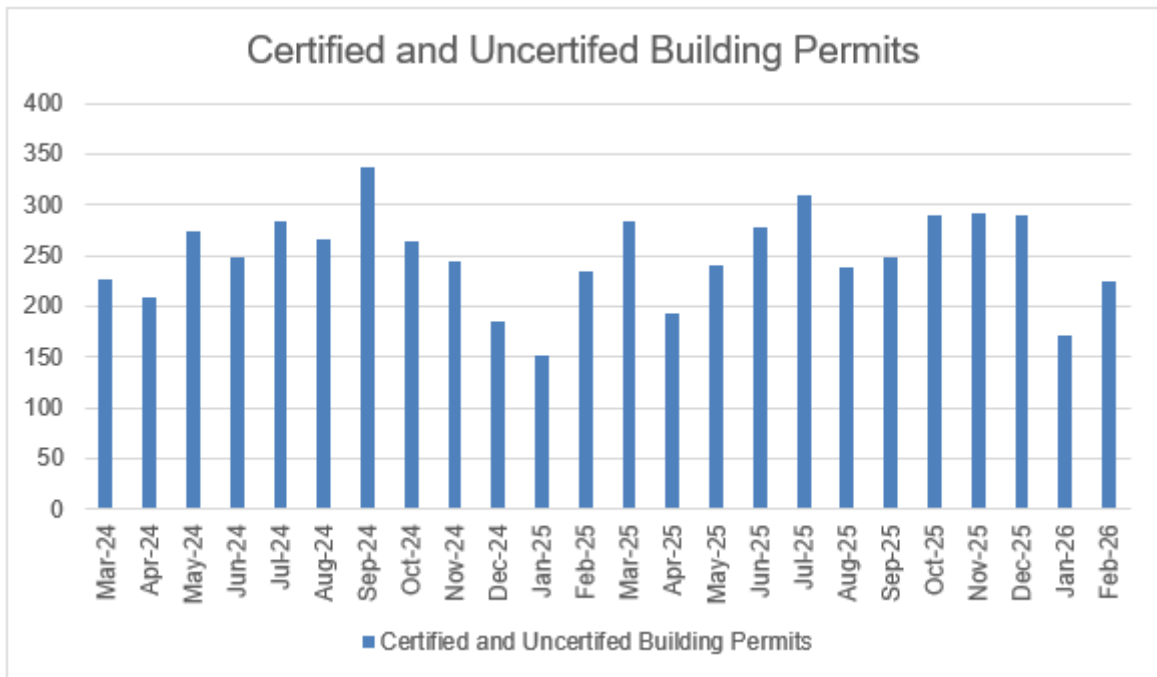
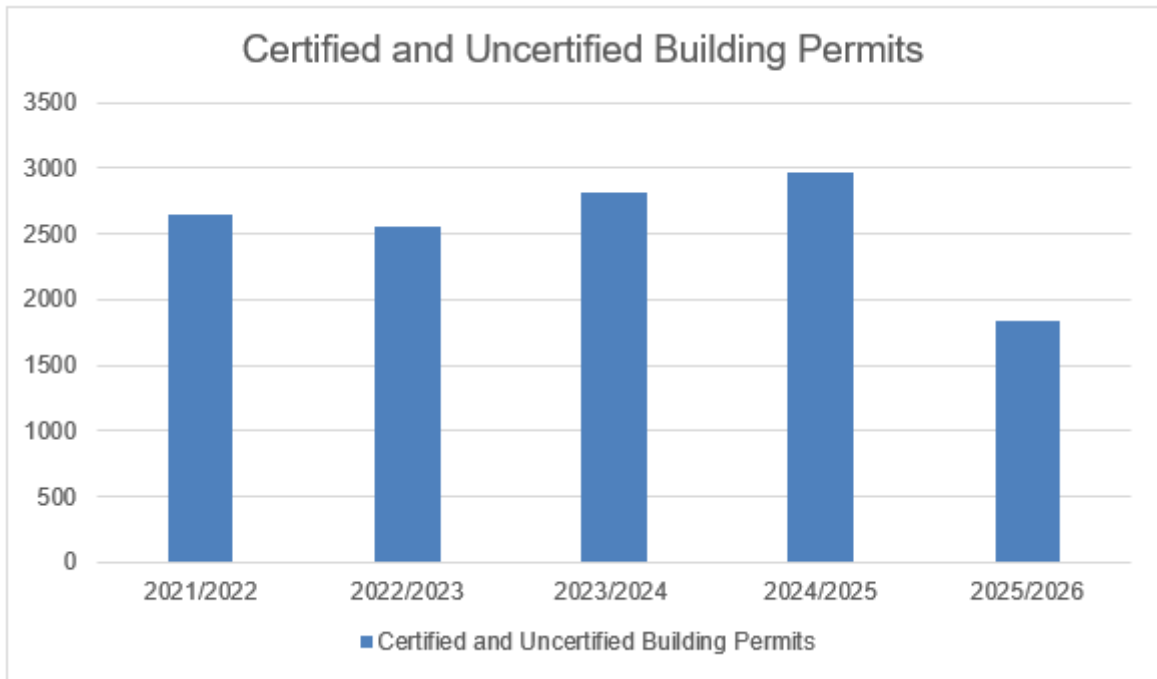
3.1 Monthly Building Permit Approvals - (All Building Types)

Author: Mrs Erica King, Manager Health and Building Services

Type	Certified	Uncertified	February 2026	Progressive Total 2026	February 2025
Dwellings	128	0	128	217	122
Adds and Alts	57	37	94	170	100
Class 2 - 9	3	0	3	9	13
Group Dwellings	0 (0)	0 (0)	0 (0)	1 (3)	0 (0)
Percentage	83.56	16.44			
Total	188	37	225	397	235

Building Permits Issued for Pools and Spas

February 2026	Progressive Total 2026	February 2025
36	62	47

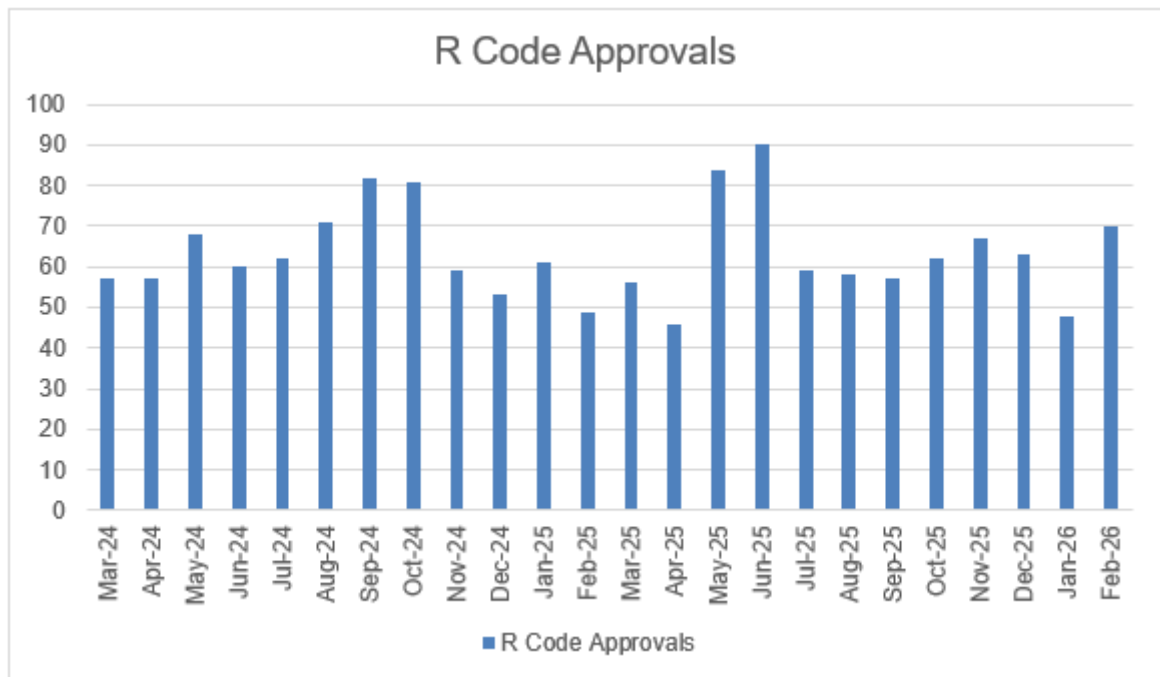


3.2 Other Permits

Author: Mrs Erica King, Manager Health and Building Services

Permit Type	February 2026	Progressive Total 2026	February 2025
Demolition Permit	4	7	3
Occupancy	8	14	2
Strata Titles	0	0	0

Permit Type	February 2026	Progressive Total 2026	February 2025
Unauthorised Building Works:			
Building Approval Certifications (Class 1 and 10)	8	11	2
Occupancy Permits (Class 2-9)	1	1	1
R-Code Variations:			
Approvals	70	118	49
Refusals	0	0	0



3.3 Monthly Caravan Park Site Approvals

Author: Mrs Erica King, Manager Health and Building Services

Caravan Park	Park Homes	Additions etc.	February 2026	Progressive Total 2026	February 2025
Baldivis Lifestyle Village	0	0	0	0	0
Cee & See	0	1	1	1	0
Lakeside	0	0	0	0	0
Palm Beach	0	0	0	0	0
Rockingham Holiday Village	0	0	0	0	0
Tuart Lakes Lifestyle Village	6	0	6	11	0

Compliance and Emergency Liaison Monthly Team Summary



1. Compliance and Emergency Liaison Team Overview

The Compliance and Emergency Liaison Team delivers a range of services which includes:

- Community Engagement - a focus on increasing awareness and education of the community on relevant State and local laws, responsible pet ownership, emergency prevention, preparedness and response. Performed through face-to-face workshops and engagement, social media engagements, the development and implementation of frameworks, and the development and dissemination of collateral.
- Rangers - investigates and enforces laws including those related to parking, dogs, cats, litter, off road vehicles, abandoned vehicles and camping.
- Bush Fire Prevention - coordinates the Fire Management Plan Program, the Fire Break Compliance Program and the Permits to Burn Program along with the enforcement of breaches of the *Bush Fires Act 1954*.
- Emergency Liaison - coordinates activities to support local emergency management arrangements and to ensure the City's compliance with statutory obligations arising from the *Emergency Management Act 2005*.
- SmartWatch - vehicle based patrol service focused on high visibility deterrence of illegal or anti-social behaviour.
- Prosecutions, Appeals and Restriction Management - coordinates and conducts prosecutions, infringement appeals and requests to remove or amend restrictions.
- Building and Development Compliance - investigates and enforces laws including those related to planning approval, land use, untidy properties, swimming pool and spa barriers.

2. Project Status Reports

Nil

3. Information Items

3.1 Ranger Services Action Reports

Author:	Mr Tom Harrison, Coordinator Ranger Services
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CRMs	February 2026	February 2025
Dogs/Cats	418	474
Vehicles (Abandoned/Off Road/Impounded)	94	102
Litter	21	14
Parking	183	208
Illegal Camping	45	12
Livestock	2	8
Dogs	February 2026	February 2025
Impounded	33	28
Claimed	17	19

Dogs (continued)	February 2026	February 2025
Rehomed	14	8
Euthanised/Deceased	2	1
Infringements	27	32
Cautions	82	64
Applications for More than 2 Dogs	3	6
Cats	February 2026	February 2025
Impounded	22	34
Claimed	4	5
Rehomed	18	29
Euthanised/Deceased	0	0
Infringements	5	1
Cautions	9	3
Applications for More than prescribed Cats	0	1
Other	February 2026	February 2025
Parking Infringements	141	150
Parking Cautions	23	25
Impounded Vehicles	11	6
Litter Infringements	0	0
Litter Cautions	0	0
*Trolley Infringements	11	N/A
School Patrols	23 15 different Schools	26 23 different Schools

* Due to an increase in trolleys not being collected by owners in a timely manner, the Compliance Team wrote to all relevant entities in late 2025, putting them on notice of the requirement to collect within 24 hours to avoid penalty. Since the correspondence and enforcement follow-up, a marked decrease in trolleys not collected has been observed.

3.2 Compliance and Emergency Liaison - Prosecutions	
Author:	Ms Tamara Simmons, Coordinator Prosecutions

Magistrates Court Appearances and Outcomes

Offence	Offence Location	Appearance	Result
Dog Attack causing Injury	Rockingham	24/2/2026	\$7000.00 Fine
Dangerous Dog Attack causing Injury			\$294.30 Costs
Failing to Muzzle Dangerous Dog			\$3088.21 and \$1568.88 Compensation

3.3 Building and Development Compliance	
Author:	Mr Amos Dolman, Coordinator Building and Development Compliance

Pool Barrier Fencing

INSPECTION TYPE	TOTAL	COMPLIANT	NON-COMPLIANT	CANCELLED/REMOVED	% COMPLIANT	% NON-COMPLIANT
Pools in the City as at date 03/03/2026	11926					
4-yearly barrier inspections due in February 2026	315					
4-yearly first inspections conducted in February 2026	293	198	86	9	69.72%	30.28%
4-yearly second inspections conducted in February 2026	41	36	5	0	87.80%	12.20%
4-yearly third inspections conducted in February 2026	5	4	1	0	80.00%	20.00%
4-yearly fourth inspections conducted in February 2026	3	2	1	0	66.67%	0.00%
Total number of 4-yearly program inspections conducted in February 2026	342	240	93	9	72.07%	27.93%
Preliminary (pre-construction) inspections conducted in February 2026	36					
Final (upon pool completion) inspections conducted in February 2026	21					
Number of pool barrier infringements issued in February 2026	0					

Building Compliance CRMs

Category	February 2026	February 2025
Home Occupation	8	5
Commercial Vehicle Parking	3	0
Unauthorised Development	0	5
Untidy Property	12	13

Development Compliance CRMs

Category	February 2026	February 2025
Sand Drift	9	9
Signs - Advertising on Verge	1	4
Swimming pool - Other	54	60
Swimming Pool - Removal	2	2
Pool/Spa Incomplete Barrier	2	0

Category	February 2026	February 2025
Building Litter	7	4
Illegal Camping	5	3

3.4 Emergency Liaison and Fire Prevention

Author: Mr Greg Whip and Ms Kolina Brennan, Emergency Liaison Coordinators
Ms Donna Pollock, Fire Prevention Officer

(i) Bushfire Place of Last Resort (BPLR)

In response to a recommendation from the *Reframing Rural Fire Management - Report of the Special Inquiry into the January 2016 Waroona Fire*, DFES is currently engaging with local governments to develop a Bushfire Place of Last Resort (BPLR) guideline for Western Australia.

The guideline aims to assist local governments and other stakeholders to identify, register and communicate BPLRs in settlements and towns where lives could be threatened by bushfire. A BPLR is intended to provide a place of last resort when all other evacuation options have either not been exercised or failed by offering a minimum level of protection during the passage of a bushfire.

The City will provide input into the process via the CEL team.

(ii) Seasonal Bushfire Outlook for Autumn 2026

The Seasonal Bushfire Outlook for Autumn has been released, identifying a heightened risk of bushfire in a number of Australian states, including parts of southern WA.

Areas marked on red on the map below indicate the likelihood of an increased number of significant bushfires occurring in autumn, compared to an average risk of fire.

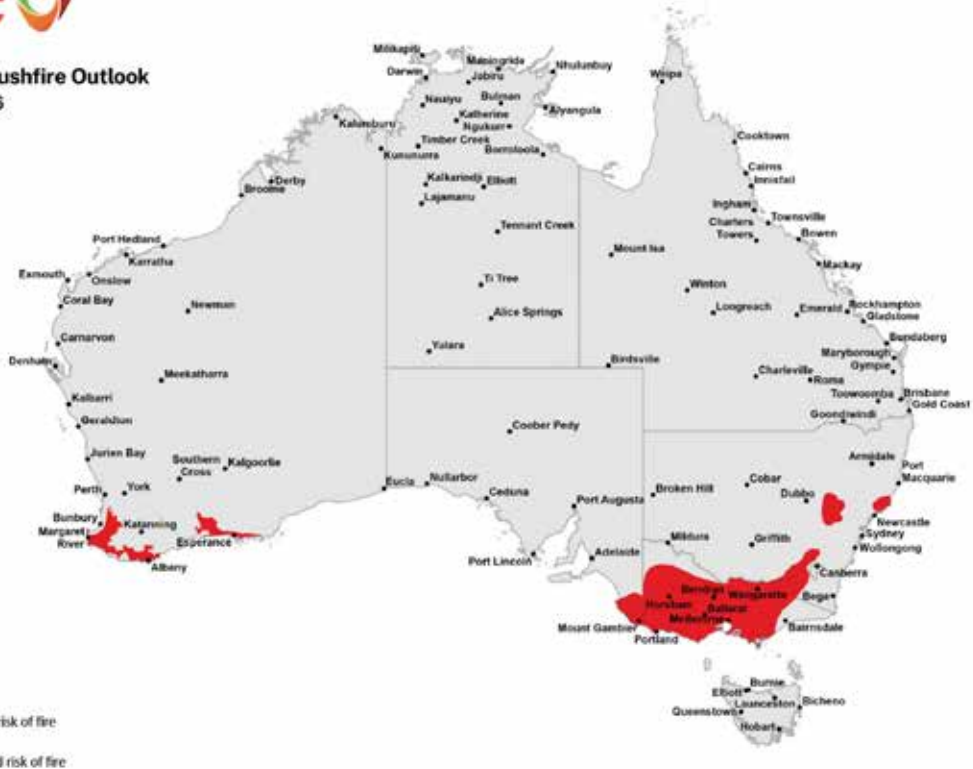
The Outlook is the culmination of a complex analysis by expert fire specialists across Australia, and climate prediction and fire weather experts from the Bureau of Meteorology.

It identifies areas of increased risk of bushfire, in comparison to areas of usual risk of bushfire.

The process has not identified any areas within the City of Rockingham at this level.



Seasonal Bushfire Outlook
Autumn 2026



AFAC Seasonal Bushfire Outlook Map – Autumn 2026

(iii) Heat Action Plan

It is not new for Australian summers to be hot, but heatwaves are increasing in frequency and intensity. More than a decade ago, research funded by Natural Hazards Research Australia was the first to determine that heatwaves were the deadliest form of natural hazard in Australia.

People who are older, very young, pregnant, on lower incomes, socially isolated or live with disability or chronic illness are at greater risk. Many local governments across the country are taking proactive measures to ensure the safety of their communities during a heatwave.

In line with this traction, the City was successful in securing an AWARE grant (designed to enhance preparedness activities at a local level) via DFES for the creation of a tailored Heat Action Plan. In collaboration with Executive Risk Solutions, over the next six (6) months, a number of stakeholder and community engagement sessions will be held to support the development of the Plan. Once finalised, the Heat Action Plan will form part of the City’s Local Emergency Management Arrangements (LEMA).



25 February 2026 - News

Need for coordinated heatwave planning across Australia highlighted in webinar



4 February 2026 - News

Heatwaves cost billions: how we can better prepare



5 January 2026 - News

Study protecting Australians as the mercury rises

Natural Hazards Research Australia News Articles for January and February 2026

(iv) Fire Prevention Update

Firebreak Inspection - Current Status

Firebreak inspections are progressing as planned across the district. Scheduling continues to be aligned with established risk priorities and available resourcing.

Residents Are Encouraged To:

- Stay Informed - know the fire danger ratings and check emergency alerts via [Emergency WA Warnings & Incidents](#);
- Be proactive - contact the City with any reports of overgrown vegetation or fire hazards;
- Share safety messages - prepare bushfire plans and kits; and
- Get informed via the City’s [Fire prevention webpage](#)

The City remains in **Prohibited Burning** period - **1 December 2025 to 31 March 2026**

Burning Periods	Conditions
15 April to 31 May	Permits Required
1 June - 30 September	No permits required - 'Rural' and 'Special Rural'
1 October - 30 November	Permits Required
1 December to 31 March	Prohibited Burning

(v) Fire Prevention CRMS

February 2026

Total	CRM
0	Firebreak Variation Applications
0	Permit to Burn
7	Fire Hazards on Developed Land
5	Fire Hazards on Vacant Land
9	Firebreak Inspection Enquiries

Total	CRM
0	Report of Fire Related Incident
9	General Enquiry

(vi) Rockingham/Kwinana SES Summary

- February 2026 has afforded the Unit time to prepare for the winter period due to less requests for their services during the month.
- The Unit took part in the Emergency Services and First Responder Open Day hosted by the Rockingham Marine Rescue.



SES member Lee Deerbank presented with a five-year Service Medal



SES members training with Roof Safety Systems

(vii) Rockingham SES Activity

February 2026	
Requests for Assistance	3
Management & Admin	
Training Courses	1
Member Weekly Training Nights	4
Community Engagement Events	1
Deployments	0
Housekeeping	27 hrs

(viii) Home Cooling Subsidy

Month	Number of Applications Received	Number Ineligible	Total Approved \$
July 2025	14	1	1849.56
August 2025	13	2	1547.40
September 2025	19	1	2614.93
October 2025	15	0	2130.95
November 2025	15	0	1942.24
December 2025 /Jan 2026	40	7	4291.91
February 2026	21	1	2780.25
Total current FY to date	137	12	17157.24

3.5 SmartWatch Key Result Areas

Author: Mrs Sue Dwyer, Coordinator SmartWatch

Visibility			
KPI	Target	Actual	Compliance
On scene within 15 minutes	90%	98%	Exceeds
Achieve 40,000 patrol km's per month	40,000 kms	38,210 kms	Kilometres below KPI due to staffing levels
Engagement with Community			
KPI	Target	Actual	Compliance
Community Stakeholder events	2	3	Exceeds
Increasing Perception of Safety			
KPI	Target	Actual	Compliance
Meet 'Category A' Hot Spot Targets (15)	100%	100%	Meets
Meet 'Category B' Hot Spot Targets (22)	90%	100%	Exceeds

Notable Statistics	
Requests For Attendance	51
Community Patrol Requests	75
Holiday Watch Requests	33
On Patrol Reports	603
Fire Watch	36
Field Reports Completed	6
CCTV Requests	0

3.6 Compliance Community Engagement

Author: Ms Rebecca Murphy, Community Development Officer (Compliance)

(i) Facebook Posts

TOPIC	REACTIONS	COMMENTS	SHARES	VIEWERS
1. Keep dogs safe in the heat	15	1	4	3K
2. Planned burn workshop	6	0	9	3.8K
3. Pet registrations	4	0	1	3.7K
4. Firewise garden awareness	11	2	4	3.8K

Visit to Tuart Lakes Lifestyle Resort (Baldivis)

A visit to the Tuart Lakes Lifestyle Village on Thursday 12 February 2026 sparked important emergency planning conversations among the residents. The presentation focused on bushfire preparedness and was delivered to 45 participants where a number of questions were answered by the City in relation to preparing, responding and recovering in an emergency event. The presentation was valued by the facility's management team where real-life scenarios and reflections on personal levels of preparedness occurred. Additional resources were distributed to attendees encouraging them to review their personal emergency plans using the P-CEP Workbooks (developed by Sydney Uni).



Strategic Planning and Environment Monthly Team Summary



1. Strategic Planning and Environment Team Overview

The Strategic Planning and Environment Team delivers a range of services which includes:

- Facilitating projects and undertaking tasks that establishes and reviews the City's planning framework (Strategic Planning);
- Assessing and making recommendations on proposed land use plans such as Structure Plans and Activity Centre Plans (Strategic Planning);
- Implementing the Council's environmental initiatives that broadly focus on reducing the City's ecological footprint (Environment); and
- Assessing and making recommendations on planning proposals that have an environmental implication, including those assessed under the *Environmental Protection Act* (Environment).

2. Project Status Reports

Project	2.1 Local Planning Strategy and New Local Planning Scheme No.4		
Budget:	\$150,000	Expenditure to date:	\$36,482
Commencement date:	July 2021	Estimated finish date:	Strategy - End 2025 Scheme - End 2026
Project Officer:	Mr Tom Foulds, Coordinator Strategic Planning		
Author:	Mr Brett Ashby, Manager Strategic Planning and Environment		
Progress Report:			

The Local Planning Strategy has received final endorsement from the WAPC.

Work is underway to finalise the draft Local Planning Scheme No.4 for the Council's consideration in mid 2026, following which WAPC approval to undertake public advertising will be required.

Project	2.2 Lake Richmond Management Plan Implementation - Thrombolite Study and Feral Fish Partnership Program		
Budget:	\$91,000	Expenditure to Date:	\$79,880
Commencement Date:	July 2018	Finish Date:	September 2025
Project Officer:	Mr Jordyn Pokroy, Environmental Planning Officer		
Author:	Mr Brett Ashby, Manager Strategic Planning and Environment		
Progress Report:			

Final sampling for the Lake Richmond Water Quality Monitoring and Stormwater Reduction Impact Modelling was conducted in November 2025. The City is awaiting the final report from HygroGeoEnviro.

Project	2.3 Karnup District Structure Plan		
Budget:	\$345,412	Expenditure to Date:	\$51,475
Commencement date:	February 2023	Estimated finish date:	September 2026
Project Officer:	TBC		
Author:	Mr Brett Ashby, Manager Strategic Planning and Environment		
Progress Report:			

Work is underway by the City’s consultant to finalise the draft District Structure Plan for the Council’s consideration in the second quarter of 2026. The Council will be requested to consider endorsing the draft for the purposes of public advertising. WAPC approval is also required prior to advertising commencing.

Project	2.4 Wetland Management Plan		
Budget:	N/A	Expenditure to Date:	N/A
Commencement Date:	May 2023	Estimated Finish Date:	June 2026
Project Officer:	Mr Jordyn Pokroy, Environmental Planning Officer		
Author:	Mr Brett Ashby, Manager Strategic Planning and Environment		
Progress Report:			

Environmental assessments were completed by Natural Area Management Consultants in the 2024/25 financial year. The updated Wetland Management Plan will be prepared in-house based on these assessments.

Project	2.5 Bushland Management Plan, Tamworth Hill Swamp Management Plan and Lake Richmond Management Plan		
Budget:	\$198,101	Expenditure to Date:	\$150,997
Commencement Date:	July 2024	Estimated Finish Date:	June 2026
Project Officer:	Mr Jordyn Pokroy, Environmental Planning Officer		
Author:	Mr Brett Ashby, Manager Strategic Planning and Environment		
Progress Report:			

Environmental assessments were completed by Natural Area Management Consultants in 2025. Awaiting final report. The updated Bushland Management Plans will be prepared in-house based on these assessments.

Project	2.6 Sustainable Transport Strategy		
Budget:	\$150,000	Expenditure to Date:	Nil
Commencement Date:	TBA	Estimated Finish Date:	TBA
Project Officer:	TBC		
Author:	Mr Brett Ashby, Manager Strategic Planning and Environment		
Progress Report:			

Work on commencing this project will occur once staffing resources allow.

3. Information Items

3.1 Structure Plan Assessment Status

Author:	Mr Tom Foulds, Coordinator Strategic Planning
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The following Structure Plan applications have been submitted to the Western Australian Planning Commission (WAPC) for determination in accordance with Schedule 2, Part 4, clause 20 of the *Planning and Development (Local Planning Schemes) Regulations (2015)*.

The assessment status of Structure Plan applications that have yet to be determined from the Department of Planning, Lands and Heritage are as follows:

Amendments to Structure Plans

Application	Date Considered by Council	Status
Tuart Lakes Structure Plan Amendment	23 September 2025	<p>The Structure Plan was considered by Council at its Ordinary meeting held on 23 September 2025, where it resolved to support the amendment subject to the following modifications:</p> <ol style="list-style-type: none"> 1. The Tree Retention and Protection Plan being updated to reflect the proposed changes. 2. A Local Water Management Strategy being prepared in accordance with the West Australian Planning Commission's <i>Guidance for Structure Plans</i>. 3. The Structure Plan Report Part 1 (section 4.0 Subdivision and Development Requirements) being amended to include a requirement for the Bojar Road link to be constructed by the developer at its expense. <p>The proposed amendment has not been determined by the WAPC.</p>
Lot 311 Fifty Road Structure Plan Amendment	14 October 2025	<p>The Structure Plan was considered by Council at its Ordinary meeting held on 14 October 2025, where it recommended the WAPC defer the amendment subject to the following matters being suitably addressed:</p> <ol style="list-style-type: none"> 1. Submission and assessment of a Flora and Vegetation Survey over the LSP Amendment area (Lot 1402) to inform the optimal location of Public Open Space to preserve the best quality remnant vegetation and habitat.

Application	Date Considered by Council	Status
		2. Submission and assessment of an updated Transport Impact Assessment over the LSP area to consider outstanding technical concerns relating to road design matters. 3. Resolution of the matters contained in Attachment 1 - Schedule of Modifications. The proposed amendment has not been determined by the WAPC.

Structure Plans

Application	Date Considered by Council	Status
'Kennedy Bay', Lot 3020 Port Kennedy Drive and Unallocated Crown Land No.3019, Port Kennedy	26 May 2020	The updated TIA and Structure Plan will be presented to the SPC in due course following resolution of Council on 22 April 2025 regarding Bayeux Avenue and Grand Ocean Boulevard Intersection Treatment.
'Sawley Close', Lots 23-26, 28 and 161-62 Sawley Close, Golden Bay	24 February 2026	The Structure Plan was considered by Council at its Ordinary meeting held on 24 February 2026, where it recommended the WAPC approve the Structure Plan subject to the following matters being addressed: 1, The subject land is zoned 'Urban' and reserved for 'Regional Open Space' under the Metropolitan Region Scheme, and zoned 'Development' under the City's Town Planning Scheme No. 2. 2. Resolution of the matters contained in Attachment 1 - Schedule of Modifications.

3.2 Tree Removals - Approvals Issued Under Delegated Authority

Author: Karina Graham, Administration and Projects Support Officer

In accordance with clause 4.11 and Schedules 4 and 5 of Town Planning Scheme No.2 (TPS2), written approval from the City is required to remove any native tree from 'Rural', 'Special Rural' and 'Special Residential' zoned land.

In circumstances where a subdivision or development approval is not in place that approves the removal of trees, landowners can seek approval to remove trees if they are deemed to be dead, diseased or dangerous.

At the time of writing, the City had received five (5) tree removal requests in February 2026.

A total of one (1) tree was approved for removal based on being assessed by suitably qualified arborists for either being dead, dangerous and/or diseased.

- One (1) tree at Tuart Lakes Lifestyle Resort (Rural, Development) was approved for removal. The tree was dead.
- Two (2) applications are awaiting further information from the applicants (both Special Rural).
- Two (2) other applications were for the removal of non-native species, which did not require the City's approval.

3.3 Environmental Education Program

Author:	Ms Johanna Riddell and Mr Blake Rose, Environmental Education Officers
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The City delivers ongoing education on the topics of natural environment, sustainability and waste education.

Our education programs are undertaken in local reserves, community centres, schools, libraries and through social media and other e-platforms including the GREEN e-newsletter and aim to serve a broad cross section of the community. There was no broader environmental education delivered during January 2026. Education Officers have been implementing waste education as outlined in Section 3.4 below.

3.4 Community Education - Waste Education

Author:	Ms Johanna Riddell and Mr Blake Rose, Environmental Education Officers
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Following the implementation of FOGO, the Sustainability and Environment Team is responsible for community education which is summarised below.

During the month of February 2026, Environmental Education Officers have engaged with 320 residents through pop-ups, and undertaken two (2) home visits at the request of residents through CRMs. Officers have noted that the majority of residents engaging with staff support the FOGO implementation, with a small minority indicating their dissatisfaction with the frequency of red-bin collections.

School and library information sessions continue to be an important part of the education strategy.

To further support our community adapt to the reduced red bin collection, Officers are:

- Developing a Local Recycling Directory to connect households with collectors of recycled materials, such as used coffee pods and shredded paper, that would otherwise end up in the general waste bin.
- Working to expand the City's 'Library of Things', which currently has bunting and a re-usable party pack items available to loan from Rockingham local libraries. This initiative provides an opportunity for residents to 'borrow' and 'reuse' rather than buy and dispose.
- Creating an educational video to promote the Cloth Nappy Subsidy Program on the City's website and provide a resource for a range of stakeholders, such as Rockingham Hospital.

Land and Development Infrastructure Monthly Team Summary



1. Land and Development Infrastructure Team Overview

The Land and Development Infrastructure Team deliver a range of services which include:

- Providing strategic input into the statutory and strategic planning processes which deliver innovative land development outcomes.
- Ensuring all development applications are assessed in accordance with statutory regulation, accepted standards, best practice and Council Policy.
- Responsibility for assessment and approval for all engineering, urban water, public open space and streetscape proposals relating to land development.

2. Project Status Reports

Nil

3. Information Items

3.1 Referrals

Author: Mr Danny Sriono, Traffic Engineer

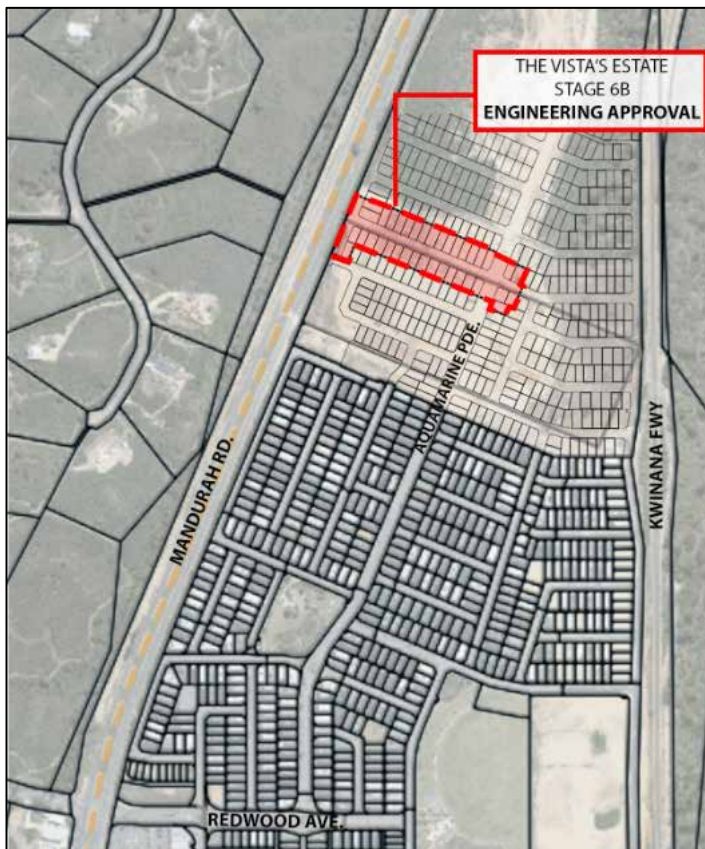
(Note: YTD is inclusive of this month's applications)

Type	February 2026	Year to Date February 2026
Structure Plan Approvals	1	1
Subdivision Applications	2	10
Urban Water Management Plans	2	5
Traffic Reports	-	1
Development Applications	4	17
Total		34

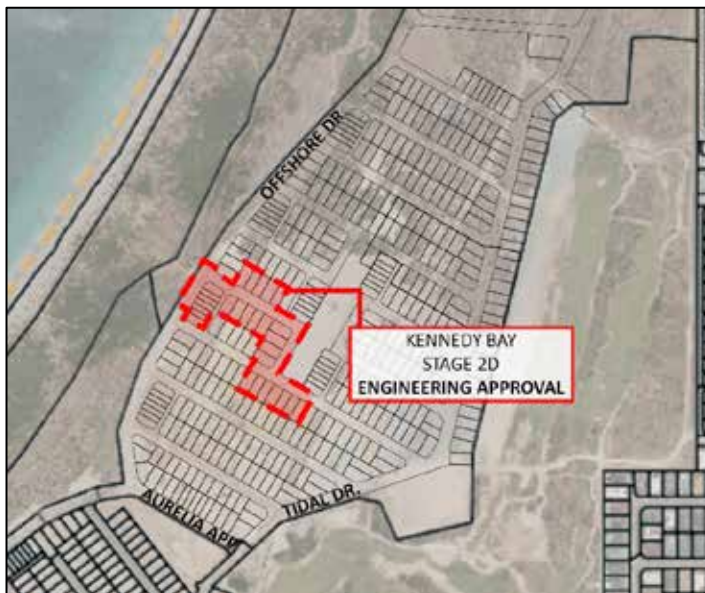
3.2 Delegated Land and Development Infrastructure Assets Approvals

Author: Mr James Henson, Manager Land and Development Infrastructure

3.2.1 The Vistas Estate Stage 6B - Engineering Approval



3.2.2 Kennedy Bay Stage 2D - Engineering Approval



3.2.3 Woodlands Stage 5 - Engineering Approval



3.2.4 Brightwood East Stage 17 Streetscape - Landscape Approval



3.2.5 Brightwood Estate Stage 12 Gas Easement, Public Open Space - Landscape Approval



3.2.6 Lot 306 McDonald Road Gas Easement, Public Open Space - Landscape Approval



3.3 Handover of Subdivisional Roads	
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Author:	Mr James Henson, Manager Land and Development Infrastructure
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Nil

3.4 Delegated Subdivision Engineering and Public Open Space Practical Completions	
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Author:	Mr James Henson, Manager Land and Development Infrastructure
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3.4.1 Paradiso Estate - Southern Pipeline POS - SP1 works

3.4.2 Golden Bay Stage 4M

3.5 Delegated Authority to Approve the Release of Bonds for Private Subdivisional Works	
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Author:	Mr James Henson, Manager Land and Development Infrastructure
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3.5.1 Spires Stage 10 - Maintenance Bond Return - \$123,538.00

3.5.2 Spires Stage 14 - Maintenance Bond Return - \$51,216.00

3.5.3 Spires Stage 10B - Maintenance Bond Return - \$39,876

3.5.4 Brightwood Stage 17 - Outstanding Works Bond Return - \$534,031.09

3.5.5 Brightwood Stage 12 - Outstanding Works Bond Return - \$764,160.30

3.5.6 Lot 306 McDonald Road Stage 4 - Maintenance Bond Return - \$24,323.00

3.5.7 Spires Stage 17 - Outstanding Works Bond Return - \$454,000.00

Statutory Planning Monthly Team Summary



1. Statutory Planning Team Overview

The Statutory Planning Team delivers a range of services which includes:

- Issue Planning Approvals
- Scheme Amendments and Subdivision Applications
- Road Closures, PAW Closures and Street Naming

2. Project Status Reports

Project	2.1 East Rockingham Heritage Area (Local Planning Policy)		
Budget:	\$40,000	Expenditure to Date:	\$36,645
Commencement Date:	August 2023	Estimated Finish Date:	April 2026
Project Officer:	Mr Chris Parlane, Senior Planning Officer		
Author:	Mr Mike Ross, Manager Statutory Planning		
Progress Report:			

No update from December 2025 Bulletin.

Project	2.2 Design Review Panel		
Budget:	N/A	Expenditure to Date:	N/A
Commencement Date:	February 2018	Estimated Finish Date:	Ongoing
Project Officer:	Mrs Casey Gillespie, Principal Planner (DAP and Planning Reform)		
Author:	Mrs Casey Gillespie, Principal Planner (DAP and Planning Reform)		
Progress Report:			

The following table represents the number of applications received which have been assessed by the City's Design Review Panel:

February 2026			
Proposal	Location	Status	Determining Authority
Nil			

2.3 Development Assessment Panel

Author: Mrs Casey Gillespie, Principal Planner (DAP and Planning Reform)

The following table represents the number of current Development Assessment Panel (DAP) applications lodged with the City for assessment.

Applications within the City of Rockingham are presented to the Metropolitan Outer Development Assessment Panel (MODAP).

Proposal	Address	Applicant	Cost of Development	Date of Acceptance	DAP Meeting Date	MODAP Decision
Medical Centre	Lot 432 Charleston Street Karnup	Dynamic Planning and Developments	\$4.5M	14 November 2025	TBA	TBA
Oilseed Crushing Plant	Lot 108 Patterson Road, East Rockingham	Ramboll Australia Pty Ltd	\$500M	25 November 2025	TBA	TBA
Amendment to DAP Approval (Waikiki Tavern) - Minor Amendments to Layout	Lot 500 Safety Bay Road, Safety Bay	Planning Solutions	\$11M	16 December 2025	24 February 2026	Approved
Battery Energy Storage System (BESS)	Lot 18 Doghill Road, Baldivis	TBB Planning	\$500M	19 January 2026	TBA	TBA

Further information on Development Assessment Panel applications within the City can be viewed by visiting [Development Assessment Panels - City of Rockingham](#)

3. Information Items

3.1 Subdivision/Development Approval and Refusals by the WAPC

Author: Administration Team

- 3.1.1 Survey Strata Subdivision Approved - Lot 202 Joseph Road, Safety Bay - Residential Subdivision Creating 2 Lots (21.2025.136.1)
- 3.1.2 Development Subdivision Approved - Lot 9002 Baldivis Road, Baldivis - Residential Freehold Subdivision Creating 216 Lots (21.2025.100.1)
- 3.1.3 Development Subdivision Approved - Lot 56 Singleton Beach Road, Singleton - Residential Freehold Subdivision Creating 2 Lots (21.2025.117.1)

3.2 Notifications and Gazettals

Author: Administration Team

Nil

3.3 Subdivision Clearances

Author: Administration Team

- 3.3.1 Subdivision Clearance Creating 58 Lots - Kennedy Bay (Stage 2B) - Lot 3028 Offshore Drive, Port Kennedy (21.2024.93.1)
- 3.3.2 Subdivision Clearance Creating 44 Lots – East Brightwood (Stage18)(St 7) – Lot 9014 Serpentine Road, Baldivis (21.2025.35.1)

3.4 Subdivision Survey Approvals

Author: Administration Team

- 3.4.1 Endorsed Survey Strata Plan - Lot 444 Sark Place, Warnbro (21.2025.36.1)
- 3.4.2 Endorsed Survey Strata Plan – Lot 35 Fraser Street, Rockingham (21.2025.12.1)
- 3.4.3 Endorsed Survey Strata Plan – Lot 416 Furling Grove, Baldivis (21.2022.118.1)
- 3.4.4 Endorsed Deposited Plan of Survey – Lot 3028 Offshore Drive, Port Kennedy (21.2026.3.1)

3.5 Subdivision Lot Production

Author: Administration Team

The following table represents residential lot activity within the growth suburbs of the City of Rockingham by month and year-to-date.

The data provides information relating to the number of conditional residential lot approvals, by the Western Australian Planning Commission.

The final approval figures are based on the number of lots which have received final approval by the Western Australian Planning Commission.

Locality	Month (February 2026)		Calendar Year to Date (2026)	
	Preliminary (total lots)	Final (total lots)	Preliminary (total lots)	Final (total lots)
Baldivis	216	Nil	216	76
Golden Bay	Nil	Nil	7	2
Karnup	Nil	Nil	Nil	Nil
Port Kennedy	Nil	Nil	Nil	Nil

Note 1: The Western Australian Planning Commission (WAPC) approves Subdivision Applications on advice from the City and relevant Government Agencies.

Note 2: For clarity, the term 'Preliminary' refers to 'WAPC Subdivision Approvals (total lots)' and the term 'Final' refers to 'WAPC Endorsed Deposited Plan i.e. Lots to be created (total lots)'.

Note 3: When the WAPC Endorses a Deposited Plan it includes new lots, which can then be created by Landgate.

3.6 Delegated Development Approvals

Author: Administration Team

- 3.6.1 Proposed Change of Use from Single House to Holiday House (Unhosted Short-Term Rental Accommodation) - Lot 213 (No.31) Lavina Crescent, Secret Harbour - Staycay Pty Ltd (20.2025.541.1)
- 3.6.2 Proposed Additions and Alterations to Existing Place of Public Worship - Lot 6011 (No.3) Lanier Way, Secret Harbour - Scribe Design Group Pty Ltd (20.2025.516.1)
- 3.6.3 Proposed Outbuilding to Single House - Lot 630 (No.35) Winery Drive, Karnup - Anderson Construction WA Pty Ltd (20.2026.14.1)
- 3.6.4 Proposed Extension to Development Approval (Additions to Animal Establishment) - Lot 15 (No.1881) Mandurah Road, Karnup - Norman Brooks Architectural Draughting and Design (20.2025.457.1)
- 3.6.5 Proposed Addition to Single House (Patio) - Lot 72 (No.8) Manor Approach, Baldivis - Australian Outdoor Living (20.2025.564.1)
- 3.6.6 Proposed Change of Use from Dwelling to Unhosted Short-Term Rental Accommodation (Holiday House) - Lot 133 (No.35) Morwell Loop, Baldivis - Staycay Pty Ltd (20.2025.461.1)
- 3.6.7 Proposed Outbuilding to Single House - Lot 5 (No.1335) Mandurah Road, Baldivis - Wheeler (20.2026.24.1)
- 3.6.8 Proposed Amendment to Development Approval (Change in Operating House for Fast Food Outlet - 24 Hours) - Lot 916 (No.210) Warnbro Sound Avenue, Warnbro - Planning Solutions (Aust) Pty Ltd (20.2026.10.1)
- 3.6.9 Proposed Continuation of 'Industry - Extractive' (Limestone and Sand) and 'Use Not Listed' (Inert Landfill) - Lot 800 Kerosene Lane, Baldivis - WA Limestone (20.2024.228.1)
- 3.6.10 Proposed Additions to Existing Garden Centre (Incidental Display Shop and Café) - Lot 1023 (No.47) Young Road, Baldivis - Woods (20.2025.452.1)
- 3.6.11 Proposed Grouped Dwelling - Strata Lot 4 (No.74) Delta Road, Baldivis - Armour Developments (20.2026.31.1)
- 3.6.12 Proposed Grouped Dwelling - Strata Lot 3 (No.72) Delta Road, Baldivis - Armour Developments (20.2026.32.1)
- 3.6.13 Proposed Grouped Dwelling - Strata Lot 2 (No.70) Delta Road, Baldivis - Armour Developments (20.2026.33.1)

- 3.6.14 Proposed Grouped Dwelling - Strata Lot 1 (No.68) Delta Road, Baldivis - Armour Developments (20.2026.34.1)
- 3.6.15 Proposed Outbuilding to Grouped Dwelling - Lot 11 (No.2) Wanliss Street, Rockingham - Lewis (20.2026.52.1)
- 3.6.16 Proposed Outbuilding to Single Dwelling - Lot 2 (No.400) Amarillo Drive, Karnup - Action Sheds Australia Pty Ltd (20.2025.542.1)
- 3.6.17 Proposed Change of Use to Unhosted Short-Term Rental Accommodation - Lot 11 (No.38) Emerald Court, Singleton - Dames (20.2025.568.1)
- 3.6.18 Proposed Signage and Display Home (Display Home Centre) - Lot 348 (No.1) Bevel Road, Baldivis - Home Group WA Pty Ltd (20.2026.23.1)
- 3.6.19 Proposed Incidental Structure to Single House (Extension of Privacy Fence) - Lot 305 (No.86) Fifty Road, Baldivis - Henderson (20.2026.6.1)
- 3.6.20 Proposed Additions and Alterations to Existing Single House - Lot 54 (No.822) Eighty Road, Baldivis - Byron and Hordyk (20.2026.29.1)
- 3.6.21 Proposed Change of Use from Dwelling to Unhosted Short-Term Rental Accommodation (Holiday House) - Lot 3 (No.7C) Radford Place, Safety Bay - Type (20.2025.524.1)
- 3.6.22 Proposed Three (3) Grouped Dwellings - Lot 15 (No.35) Liverpool Street, Shoalwater - Bourne Architecture (20.2025.563.1)

3.7 Delegated Development Refusals

Author:	Administration Team
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Nil

3.8 Delegated Building Envelope Variations

Author:	Administration Team
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- 3.8.1 Proposed Variation to Building Envelope - Lot 66 (No.16) Tincombe Grove, Baldivis - Dalton (24.2025.33.1)

3.9 Subdivision/Amalgamation Recommended for Approval

Author:	Administration Team
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- 3.9.1 Referral Response - Survey Strata - Application No.1530-25 - Lot 9001 (No.7-19) McNicholl Street, Rockingham - Residential Subdivision Creating 36 Lots (21.2025.137.1)
- 3.9.2 Referral Response - Application No.202724 - Lot 9501 Herne Lane, Baldivis - Residential Subdivision Creating 4 Lots (21.2026.1.1)
- 3.9.3 Referral Response - Subdivision Application No.202686 - Lot 9001 (No.7-19) McNicholl Street, Rockingham - Residential Subdivision Creating 3 Lots (21.2025.139.1)
- 3.9.4 Referral Response - Subdivision Application No.202765 - Lot 219 (No.31) and Lot 220 (No.33) The Hawthorns, Baldivis - Residential Freehold Amalgamation Creating 1 Lot (21.2026.2.1)
- 3.9.5 Referral Response - Subdivision Application No.167-26 - Lot 50 (No.72A) Parkin Street, Rockingham - Residential Subdivision Creating 4 Lots (21.2026.6.1)

3.10 Strata Plans

Author:	Administration Team
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Nil

3.11 Subdivision/Amalgamation Recommended for Refusal

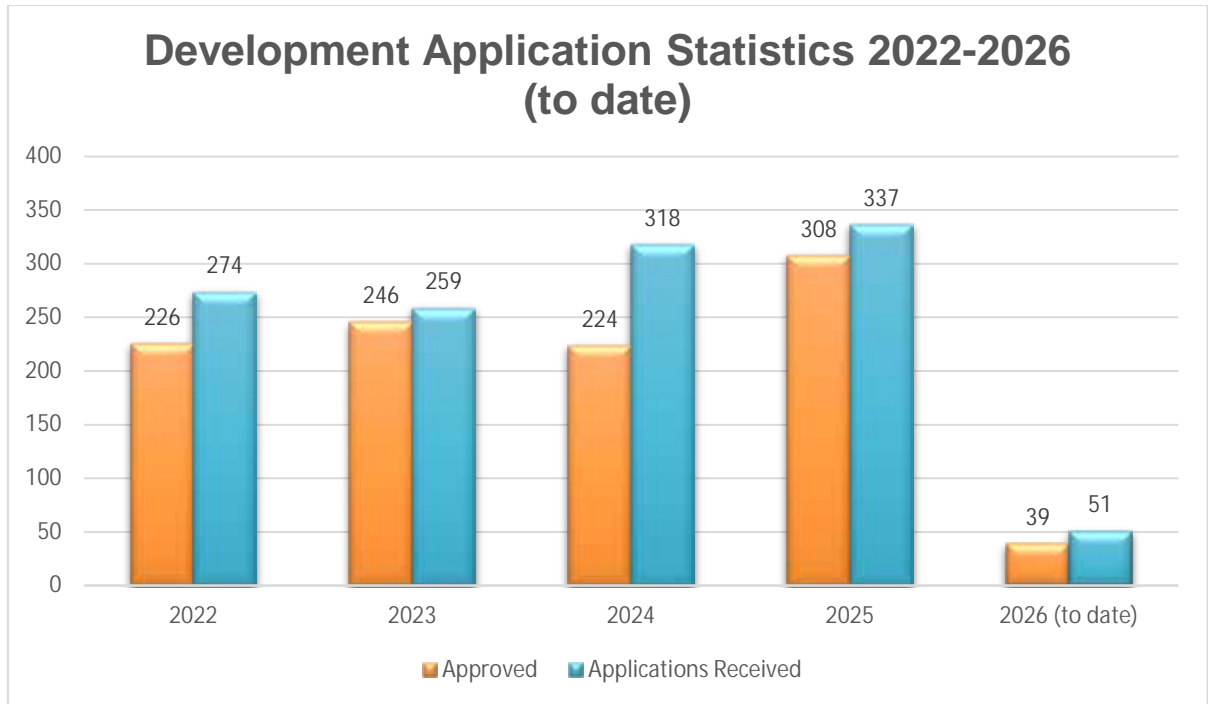
Author:	Administration Team
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Nil

3.12 Development Application and Lot Production Statistics

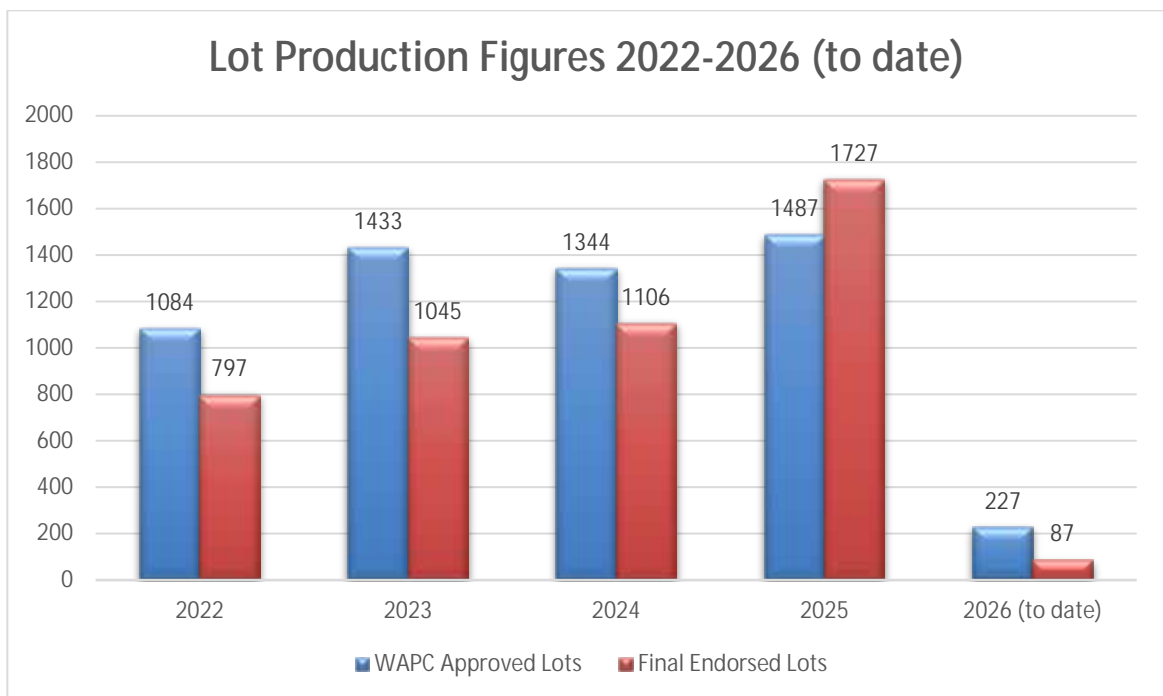
Author: Administration Team

The following graph represents the total number of Development Applications received and approved by the City for each of the last five (5) years.

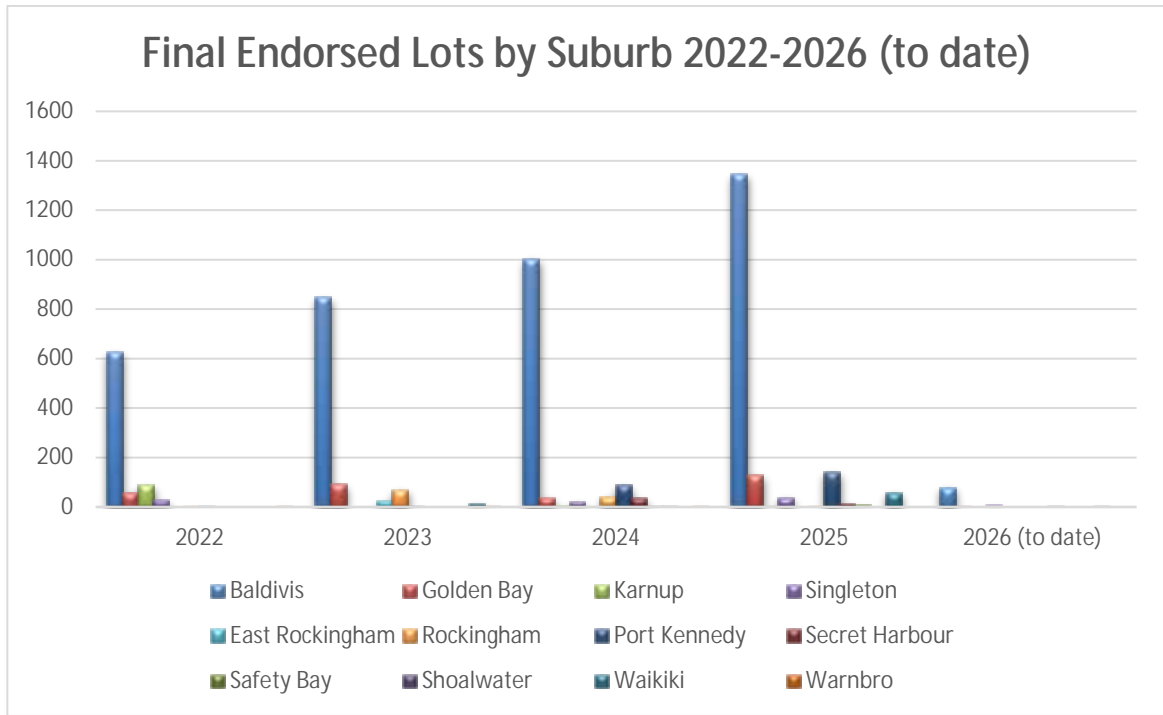


The following graph represents freehold lot activity within the suburbs of the City of Rockingham for each of the last five (5) years.

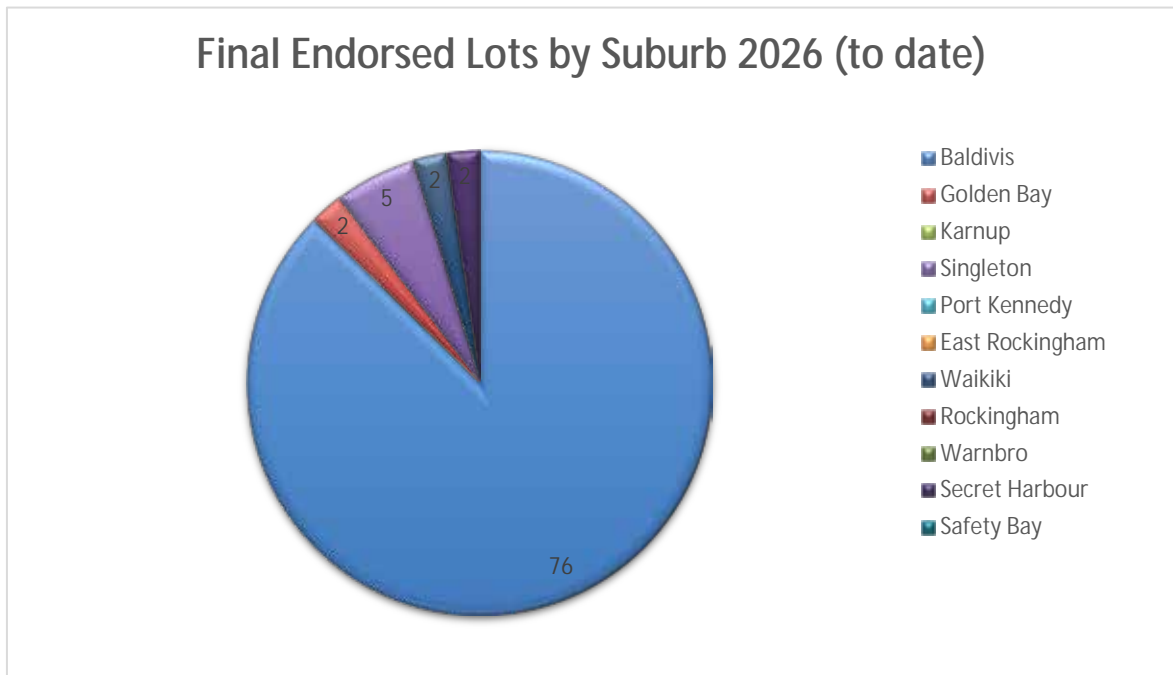
This data provides information relating to the number of conditional freehold residential lot approvals by the Western Australian Planning Commission (WAPC Approved Lots) and the number of lots that have received final approval (Endorsed Deposited Plan) by the WAPC (Final Endorsed Lots). Lots which have received final approval can then be created by Landgate.



The below graph represents the final endorsed lot production figures, broken down by suburb for each of the last five (5) years.



The below graph represents the final endorsed lots by suburb for 2026 to date.



Planning and Development Directorate Monthly Team Summary



1. Planning and Development Directorate Team Overview

The Planning and Development Directorate Team delivers a range of services which includes:

- Leads, mentors, manages and develops PDS Teams.
- Contributes to the strategic development of the City.
- Delivers a range of planning and development programmes and services that align with the objectives of the City's Strategic Plan.
- Delivers Team Plans in accordance with the objectives of the City and the PDS Division.
- Maintains comprehensive statutory planning, strategic planning and environment, building and environmental health best practices.

2. Project Status Reports

Project	2.1 Rockingham Strategic Centre Precinct Structure Plan Implementation		
Budget:	\$100,000	Expenditure to Date:	\$89,811
Commencement Date:	January 2026	Estimated Finish Date:	January 2036
Project Officer:	Mr Tristan Fernandes, Manager Major Planning Projects		
Author:	Mr Tristan Fernandes, Manager Major Planning Projects		
Progress Report:			

Project Status

On 14 January 2026, the Department of Planning, Lands and Heritage approved the Rockingham Strategic Centre Precinct Structure Plan (**PSP**) and its supporting appendices. The PSP can be viewed at <https://rockingham.wa.gov.au/rsc>.

Strategic Centre Implementation Tasks

The following work associated with the implementation of the Precinct Structure Plan occurred in the month of February 2026:

- The City responded to various media requests for communications and media interviews regarding the approval of the PSP.
- Work continued on the preparation of communication and promotion strategy which is aimed to encourage developer and investment activity. A draft approach was presented and the City complied feedback for refinement.
- The City met with multiple developers and planning consultants regarding the PSP and progressing development proposals within the Strategic Centre.
- The City continued preparation of a Report Card to outline activity within the Strategic Centre since the WAPC's conditional approval of the PSP in November 2024. Further work occurred to refine internal data presentation methods for this project.
- The City engaged in work to define the boundary of the Mike Barnett Sports Complex.
- The City continued work on the Public Parking Strategy and review of the Rockingham Beach Foreshore Master Plan.

- The Council revoked its previous planning policies applying to the Strategic Centre and the City performed administrative actions following this decision.
- Further refinements and information were implemented to the Strategic Centre website to assist public and stakeholder navigation.

3. Information Items

Nil

Asset Services Bulletin

Asset Services Directorate Monthly Team Summary



1. Asset Services Directorate Team Overview

The Asset Services Directorate contributes to the aspirations set out in the Community Plan and the Council's strategic and operational objectives by:

- Bushfire Mitigation
Responsibly managing capital works delivery through integrated project management and robust cost control.
- Customer Service
Delivering exemplary customer service.
Identifying and using available resources wisely and productively.

2. Project Status Reports

Nil

3. Information Items

3.1 DWER Applications

Author: Mr Sam Assaad, Director Asset Services

Type / Location	Purpose of Clearing	Decision	Area (ha)	No. Trees	Commencement Date	Expiry Date
Nil						

Strategic Asset Management Monthly Team Summary



1. Strategic Asset Management Team Overview

The Strategic Asset Management contributes to the aspirations set out in the Community Plan and the Council's strategic and operational objectives by:

- Provide a comprehensive asset management service providing accurate technical and professional advice to ensure that Elected Members and Staff are in a position to make informed decisions on behalf of the community they represent.
- Best practice management skills and processes are provided to ensure that asset related services are delivered in an economical and sustainable manner.
- It also encompasses the provision of a data management service for all infrastructure assets to ensure relevant asset information is recorded and available for officers to manage the assets in the most efficient and sustainable way.

2. Project Status Reports

Nil

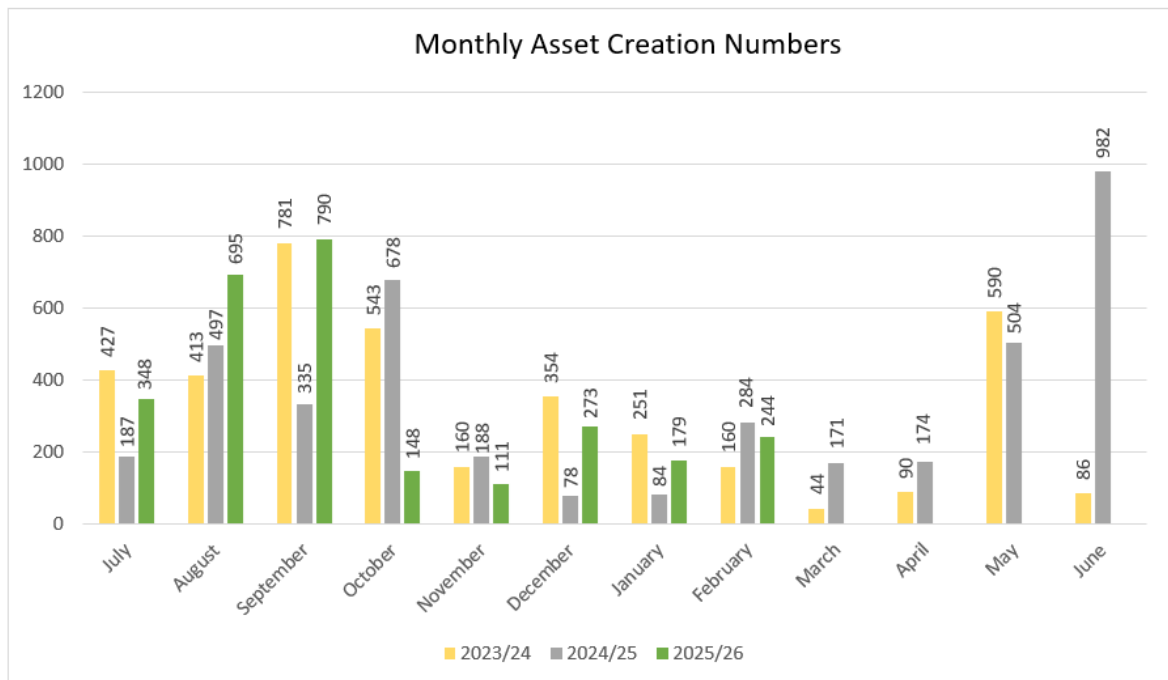
3. Information Items

3.1 Strategic Asset Management

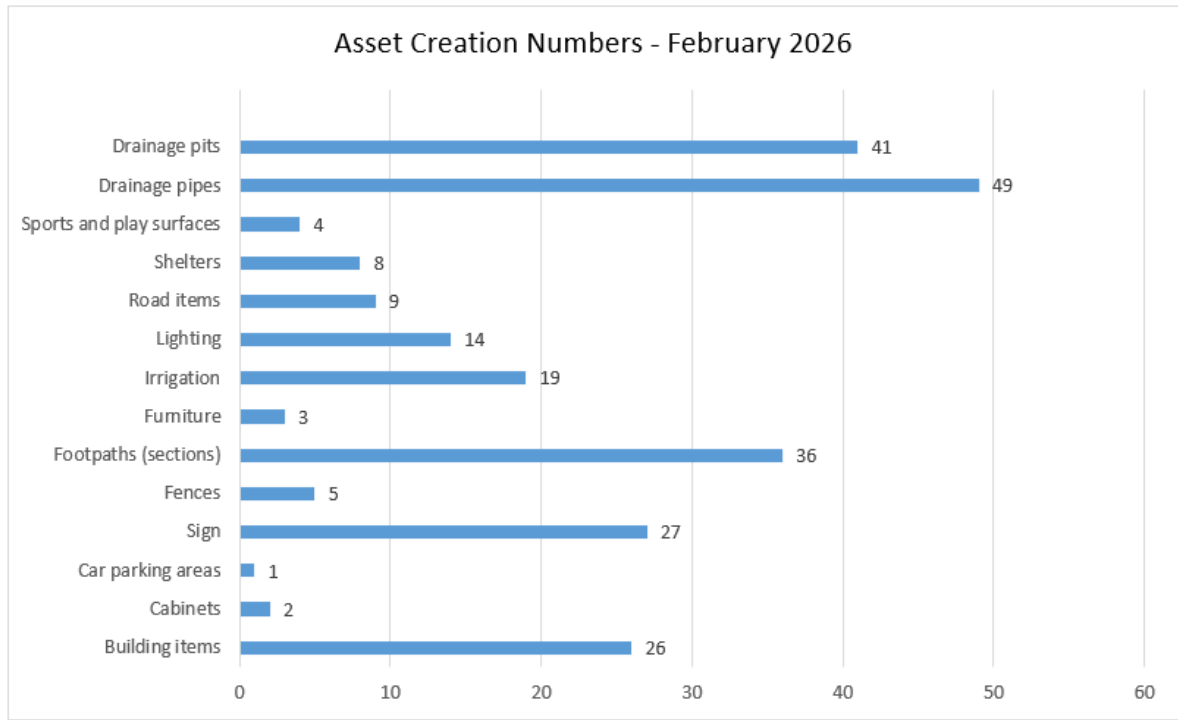
Author: Mr Jack O’Gorman, Engineering Asset Officer

Asset Creation Statistics

During February 2026, 244 identified assets were created in the register.



Overall Asset Creation Statistics



Asset Creation Statistics by Asset Class

3.2 Delegated Authority for the Payment of Crossover Subsidies

Authors: Ms Ellen Cartwright, Public Asset Inspector

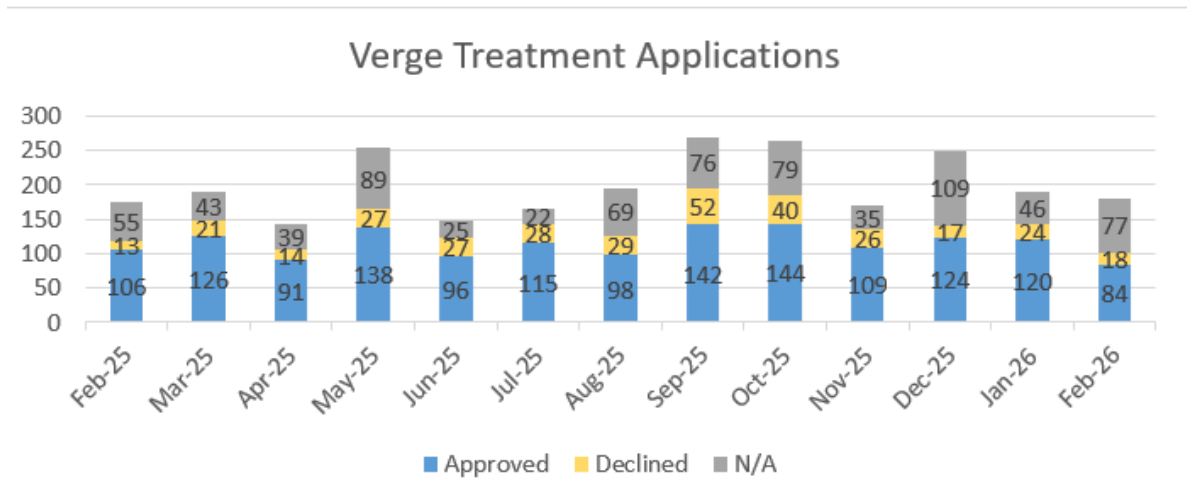
Applications Received	Applications Approved	Applications Rejected	Pending	Rebates Paid
5	2	2	1	\$1050.02

3.3 Verge Treatment Applications

Authors: Ms Ellen Cartwright, Public Asset Inspector (February 2026)

Received	Approved	Declined / Pending	Comment
222	124	50	48 reviews did not affect the crossovers at the property. Of those pending, 16 are requesting crossover plans, 6 third party audits

A summary of the Verge Treatment Applications received over the previous 12 months can be seen below. Applications deemed to not impact the verge are shown as N/A.



Verge Treatment Application Numbers

3.4 Verge Issues	
Author:	Ms Ellen Cartwright, Public Asset Inspector

There were 96 new and repeat inspections carried out during February 2026

A total of 18 additional asset damages recorded to City owned infrastructure as a direct result of third-party activities. Public Asset Officers investigate and negotiate with builders, third-party utility providers and private contractors responsible for these repairs or reinstatement if required, to ensure they are satisfactory and meet City standard.

Operations and Fleet Services Monthly Team Summary



1. Operations and Fleet Services Team Overview

The Operations and Fleet Services department delivers a range of services which include:

- **Building Maintenance**
 Reactive, preventative and scheduled maintenance to over 350 million dollars' worth (replacement value) of buildings, lighting and park structures. Development of maintenance plans that determine the level of maintenance required to meet the agreed levels of service, and include factors such as life cycle, risk, safety, standards and regulations and the most cost effective use of resources.
 Maintenance of technical building systems for the City's assets. This includes the administration of keys and security access cards, monitoring of BMS and alarm systems, fire panel systems, lifts, height safety systems and energy generation (solar panels) and management systems.
 Cleaning, sanitary and pest control services to all City facilities via contract and internal cleaning staff for the City Depot and Council Administration Building.
- **Graffiti Removal**
 Removal of graffiti, monitoring and reporting graffiti statistics to the State Graffiti Taskforce to ensure the City has an effective program in place.
- **Fleet Management**
 Fleet Management includes the purchase/replacement/repair/maintenance of the fleet and manage the city's workshop.
- **Depot Operations**
 Includes the general management and security of the works depot, including stores.

2. Project Status Reports

Nil

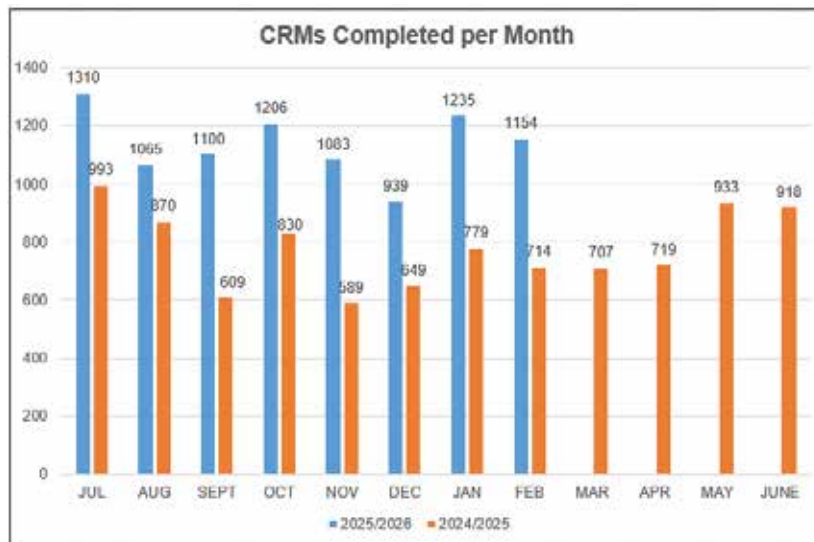
3. Information Items

3.1 Building Maintenance - Operations

Author: Ms Gemma Reed, Coordinator Building Maintenance

Building Maintenance - Customer Request Management (CRM) Statistics

The graph below details the monthly CRMs completed by the Building Maintenance team.



Completed CRMs for 2025/2026 and 2024/2025

3.2 Building Maintenance - Buildings

Author: Ms Gemma Reed, Coordinator Building Maintenance

Shipwreck Cove toilets

External painting has been carried out to the toilet, including corrosion treatment to the steelwork.

Baldivis Children’s Forest

The mains water service supplying the toilet block has been replaced.

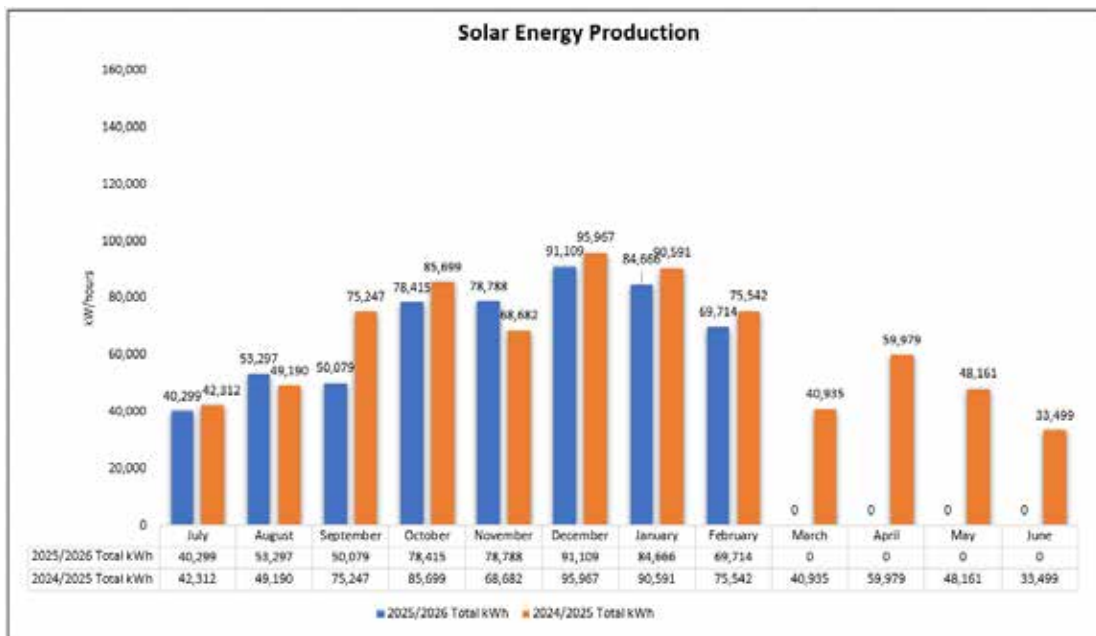
McLarty Hall

Repairs including internal painting have been undertaken in the main hall, toilets, kitchen and foyer.

Solar Power Generation

Reducing energy consumption remains a key focus and the City currently has around 100 sites where solar PV systems have been installed.

Below is a graph of the energy generated by the nine buildings capable of being remotely monitored. A combined total of 69,714 kWh of electricity was generated this month which has reduced the City’s greenhouse gases by over 49 tonnes.



Total Energy Production kWh

3.3 Building Maintenance – Reserves

Author: Ms Gemma Reed, Coordinator Building Maintenance

Atherstone Reserve

The bin surrounds and park seats in the Reserve have been repainted.

Playground timberwork

Oiling has been carried out to the various timber bridges and walkways at Dunrod Rise Reserve, Veterans Park, Balaka Reserve, Pimento Circle Reserve and Waikiki Foreshore.

Taincrow Reserve

Painting works have been completed to the goal posts and sports equipment.

3.4 Building Maintenance – Upcoming Works

Author: Ms Gemma Reed, Coordinator Building Maintenance

Building Maintenance works planned for March 2026 include:

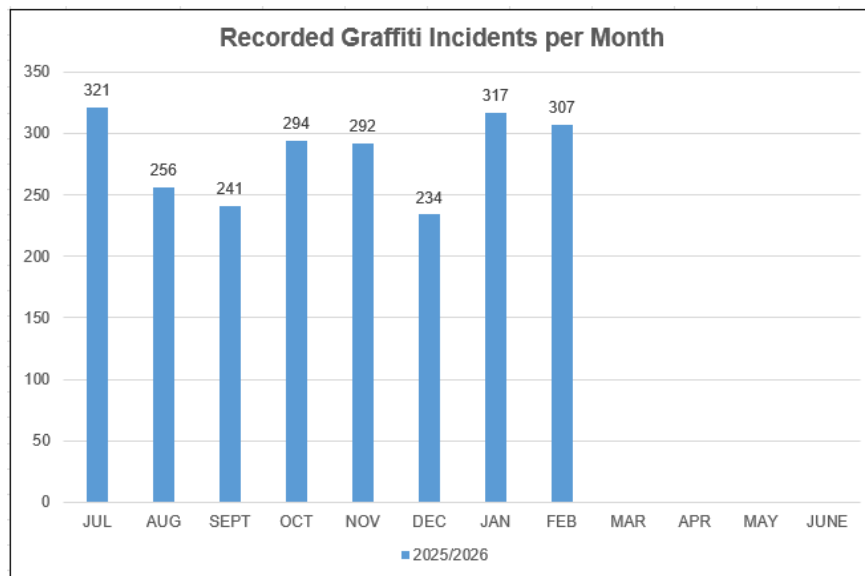
- Carpentry repairs and repainting at June Road Reserve toilets
- Internal painting at Port Kennedy Community Centre
- Repairs to the Founders Memorial Clock
- Painting and general repairs to the Warnbro Recreation Centre (Trevor Senior Clubrooms)

3.5 Graffiti Program 2025/2026

Author: Ms Gemma Reed, Coordinator Building Maintenance

Graffiti Removal Monthly Statistics

The below graph details the number of graffiti instances actioned by the Building Maintenance team. More than half of all graffiti actioned by the City is identified through proactive patrols rather than relying solely on graffiti being reported by the community.



Recorded Graffiti Incidents for 2025/2026

Graffiti on non-City assets

Graffiti on assets managed by entities such as Western Power, NBN, Telstra, Water Corp, Main Roads etc continues to be challenging. The City recently engaged with these asset owners to encourage more efficient removal to improve community safety and reputational outcomes.

Infrastructure Project Delivery Monthly Team Summary



1. Infrastructure Project Delivery Team Overview

This team delivers the City’s infrastructure projects including Master Plan projects, new buildings, refurbishments and fit outs, park furniture and infrastructure and civil infrastructure. Major projects include the Baldivis District Sporting Complex, Stan Twight Reserve Clubrooms Replacement, Aqua Jetty Stage 2 Development, Mundijong Road Realignment and Foreshore Redevelopment Projects.

The team is involved in all elements of infrastructure projects from inception, construction, commissioning and completion, ensuring project delivery standards are maintained and are executed in accordance with the City’s Project Management Framework.

2. Project Status Reports

Nil

3. Information Items

Note: All information (including timeframes) is correct as at 5 March 2026.

3.1 Anstey Road Footpath Project

Author:	Mr Bikash Rimal, Project Officer - Civil
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The Anstey Road footpath project will enhance pedestrian safety, accessibility, and connectivity for residents, school children, and local visitors to walk or cycle between key destinations.

The project is scheduled for completion by end of March 2026.



Anstey Road Footpath

3.2 Aqua Jetty Stage 2

Author:	Mr Simon Currall, Senior Project Officer
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Works completed during February 2026:

- Concept design development continued.
- Consultation with council to review high level concept design options with cost estimates.
- Council resolved to support the high-level concept plan and associated budgetary implications

Works scheduled for March 2026:

- Continue to develop full concept design and report.

3.3 Baldavis Road Upgrade – Highbury Boulevard to Furioso Green

Author: Mr Gurjinder Gill, Supervisor Civil Projects

The upgrade of Baldavis Road between Highbury Boulevard and Furioso Green is aimed at enhancing road safety and improving local infrastructure.

The project has been completed including line marking works from Main Roads Western Australia.



Section of Baldavis Road



Works completed

3.4 Bluefields Parkway Footpath Project

Author: Mr Gurjinder Gill, Supervisor Civil Projects

The project involved the installation of a new 1.5-metre-wide concrete pedestrian footpath along Bluefields Parkway from Madras Crescent to Achiever Avenue in Port Kennedy to improve connectivity, accessibility and community safety.

The project has been completed.



Completed footpath – Bluefields Parkway

3.5 Brixham Way Footpath Project	
Author:	Mr Bikash Rimal, Project Officer - Civil

The project involves the installation of a new 2 metre wide concrete pedestrian footpath along Brixham Way (between Okehampton Road and Axminster Street), Warnbro. The footpath will improve accessibility to the Warnbro Community Recreation Centre, bus routes and to the various reserves in the vicinity.

The project is scheduled for completion by end of March 2026.



Works in progress

3.6 Dawlish Way Footpath Project

Author: Mr Bikash Rimal, Project Officer - Civil

The project involves the installation of a new 2 metre wide concrete pedestrian footpath along Dawlish Way, Warnbro (between Axminster Street and Exeter Street). The footpath will complement the existing pathway network to improve the connection to Warnbro Primary School and to the various reserves in the vicinity.

The project is scheduled for completion by end of March 2026.



Works in progress

3.7 Currie Street – Hokin St to Holcombe St – Traffic Treatments (RDS/302)

Author: Mr Ruan van der Merwe, Project Officer - Civil

The project consists of the construction of speed plateaus, road widening, roundabout upgrades, footpath modifications, drainage installations and line marking.

The intersections on Currie Street being upgraded are as follows.

- Line marking on Currie Street between Parkland Drive and Hanretty Street
- Roundabout modifications on Currie Street and Axminster Street
- Road widening on Currie Street at Kingsbridge Road
- Speed plateau Currie Street and Welch Way

Procurement is underway.

3.8 Kenton Way, Sycamore CI, Simpson Ave- Proposed Footpath

Author: Mr Bikash Rimal, Project Officer – Civil

The project involves the installation of a new 2 metre wide footpath between Kenton Way, Sycamore Close & Simpson Avenue. This new path provides a safe and convenient route for residents, school children, and local visitors to walk or cycle between key destinations.

The project is scheduled for completion by April 2026.



Location of works

3.9 Larkhill Sporting Reserve – Softball – Upgrade to Sports Floodlighting B2

Author: Mr Dave Barry, Project Officer

The project involves installation of new light fittings to upgrade the existing lighting towers and replace the switchgear and cables with upgraded equipment including a light pin system.

The project is scheduled for completion by May 2026.

3.10 Mundijong Road Rehabilitation Project

Author: Mr Gurjinder Gill, Supervisor Civil Projects

The project involves reconstruction and rehabilitation of Mundijong Road between Kwinana Freeway to St. Albans Road and is aimed to enhance road pavement.

The project is expected to commence April 2026 and be completed by May 2026.

Traffic Management – Mundijong Road will be closed during the construction. Detours will be finalised after the assessment of the Traffic Management Plan.



Location of works

3.11 Pine View Primary School - Children’s Crossing

Author: Mr Ruan van der Merwe

The project consists of installing a children’s crossing at Pine View Primary School, Baldivis. Main Roads Western Australia will conduct the line marking and signage installations.

The project is expected to commence and be completed in the April 2026 school holidays.

3.12 Playground and Fitness Equipment Replacement Program

Author: Mr Colin Price, Project Officer Landscaping

The new play equipment and fitness equipment is currently being manufactured with installation in May 2026.

Location	Suburb	Function	Status	Estimated Installation
Shoalwater Oval	Shoalwater	Playground replacement	Fabrication	May 2026
Tarwarri Reserve	Hillman	Playground replacement	Fabrication	May 2026
San Sebastian Reserve	Port Kennedy	Playground replacement	Fabrication	May 2026
Amadeus Reserve	Port Kennedy	Playground replacement	Fabrication	May 2026
Chelmsford Reserve	Port Kennedy	Playground replacement	Fabrication	May 2026
Ennis Avenue Reserve	Hillman	Fitness Equipment replacement	Fabrication	May 2026
Nottely Reserve	Secret Harbour	Installation of nature base play elements	Fabrication	May 2026
Malabar Reserve	Secret Harbour	Playground replacement	Fabrication	May 2026

3.13 Read Street Intersection Upgrades – MRRG Road improvement project

Author: Mr Ruan van der Merwe, Project Officer - Civil

The project consists of improving a total of six (6) intersections along Read Street from Patterson Road to Robinson Road in Rockingham.

The project has commenced with works on Farris Street and Commodore Drive.



Read Street intersection with Patterson Road and Commodore Drive



Read Street intersection with Farris Street and Leghorn Street



Read Street intersection with Swinstone Street and Robinson Road

3.14 Rockingham Arts Centre – Front Courtyard Upgrade

Author: Ms Susan Pinzon, Project Officer

This project consists of the installation of a low structure for small outside performances during events and includes the removal of artwork, replacement of existing paving, shade installation and upgrading of lighting.

Procurement is underway.

3.15 Rosewood Street Footpath Project

Author: Mr Bikash Rimal, Project Officer - Civil

This project involves installing a 2 metre wide concrete footpath along Rosewood Street from Bay View Street to Fisher Street, Rockingham. The footpath will provide better access to the pathways surrounding Rockingham Beach Primary School, Rockingham Enclosed Dog Park and various reserves in the vicinity.

The project is scheduled for completion by end of March 2026.



Works in progress

3.16 Rotary Reserve – Replace Cabinet and Lighting

Author: Ms Susan Pinzon, Project Officer

The project is to replace the existing light with a new light pole, luminaire, and cabling from the existing site main switchboard.

Project is underway.

3.17 Safety Bay Road/ Mandurah Road Roundabout, Baldivis

Author: Mr Colin Price, Project Officer Landscaping

The project involves both hard and soft landscaping elements; including an outer ring of red concrete, an inner maintenance track, native tree and shrub planting.

No submissions were received during the recent request for quote period. Procurement is underway.

3.18 Safety Bay/ Waikiki Foreshore Lighting Replacement Works

Author: Mr Dave Barry, Project Officer

The project involves installation of new light poles, luminaires and cabling. Work commenced from Waimea Road Carpark and will continue to Waikiki Beach Carpark. All the Lighting has now been installed. Lighting at Francis Street Beach Carpark is included in this project.

New Lights have been switched on progressively, from end January 2026. Old Lighting poles and footings will be removed after the new lights are tested.

The project is scheduled for completion by March 2026.



New lights - Near Donald Drive



New lights - Near Berry Street



New Lights – Near Bent Street



Final cables installed and connections in progress

3.19 Settlers Pavilion Refurbishment

Author: Ms Susan Pinzon, Project Officer

The scope of this project comprises minor refurbishment works to the changerooms, UAT and Grandstand.

Procurement is underway.

3.20 Shoalwater Reserve Change Rooms Refurbishment

Author: Ms Susan Pinzon, Project Officer

The scope of this project comprises minor refurbishment works to the changerooms and UAT.

Procurement is underway.

3.21 Townsend Road and Swinstone Street Safety Upgrades at various intersections

Author: Mr Ruan van der Merwe, Project Officer - Civil

This project consists of works at the roundabout on Townsend Road and Arkwell Avenue as well as a slow point on Townsend Road.

Procurement is underway.



Location of works

3.22 Warnbro Sound Avenue, Bancoura Parkway and Bluestone Parkway installation of speed deflection	
Author:	Mr Ruan van der Merwe, Project Officer - Civil

The project consists of the construction of a pre-deflection on the northbound lane of Warnbro Sound Avenue approaching the Bancoura Parkway roundabout. Works consist of drainage, new road layout and footpath upgrades.

The project is expected to commence in March 2026.



Location of speed deflection on Warnbro Sound Avenue

Parks Services Monthly Team Summary



1. Parks Services Team Overview

The Parks Services Team delivers a range of services which include:

- Turf Management – Care and maintenance of turf on sports fields, minor reserves, street verges and foreshore areas. Works include mowing, fertilising, turf renovations and weed control.
- Horticultural Management – Maintenance and refurbishment of landscaped garden areas.
- Irrigation Maintenance – Servicing and upkeep of irrigation systems. Management of groundwater abstraction licences issued by the Department of Water.
- Tree Management - Clearance pruning from Western Power assets, planting of street trees and pruning and care of all trees within the City’s public open space areas.
- Foreshore Management – beach sweeping, dune stabilisation, beach fencing, flora and fauna preservation and control.
- Environmental Management - maintain conservation category parklands, wetlands and foreshore areas. Undertake weed control, replanting of degraded areas, feral animal control and fire prevention strategies.
- Sporting Infrastructure Maintenance – ensure sports goals and sport equipment such as cricket nets are well maintained and safe for public use.
- Groundwater Management and irrigation asset control.
- Contract Management – manage contractors where estate maintenance has been outsourced to landscape contractors; manage numerous contractors who provide specialist services in the maintenance of the City’s public open space facilities.
- Litterbusters - Clean Team includes Litterbusters, litter removal, illegal dumping, road sweepers and high pressure cleaning.

2. Project Status Reports

Project	2.1 Beach Access Path Plan – programmed works		
Budget:	\$250,000	Expenditure to date:	\$83,942
Commencement date:	1 July 2025	Estimated finish date:	30 June 2026
Project Officer:	Mr Darren Robins, Environmental Supervisor		
Author:	Mr Darren Robins, Environmental Supervisor		
Progress Report:			

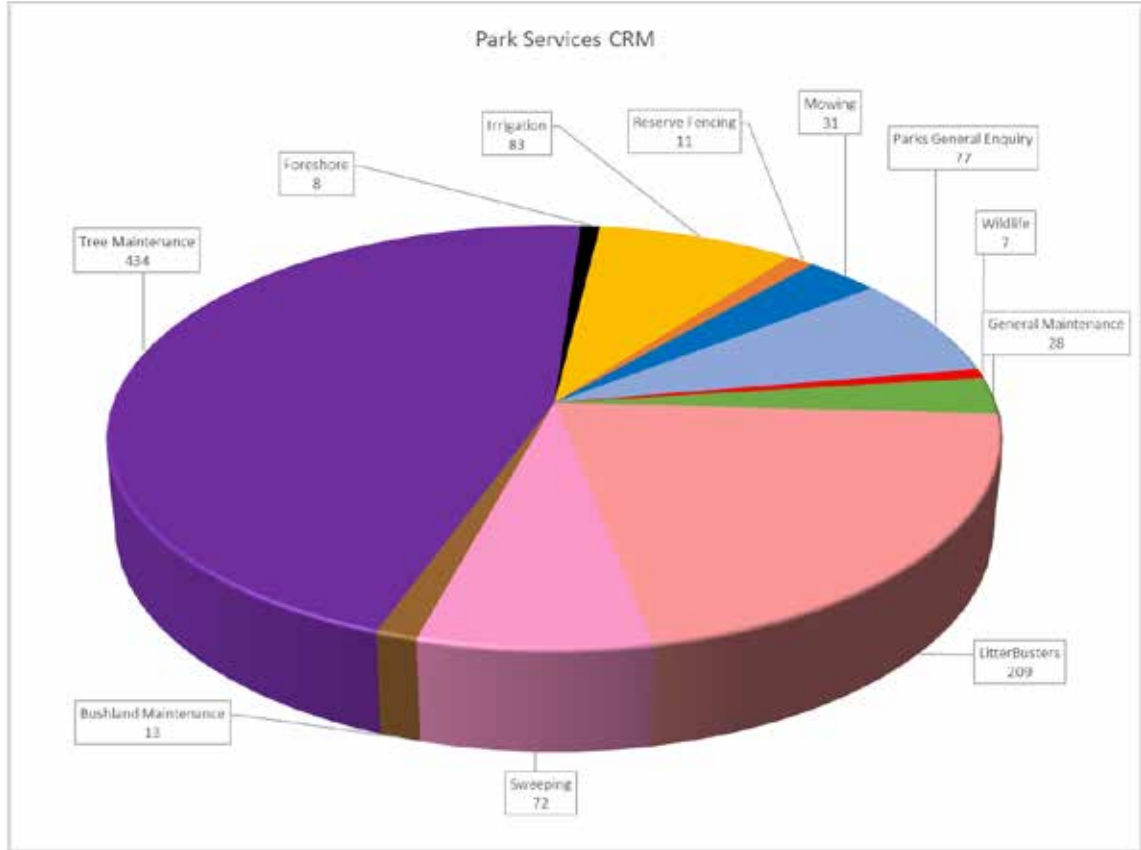
Existing degraded bituminised limestone beach access paths are scheduled to be upgraded this financial year at 16 locations through Rockingham, Shoalwater, Safety Bay, Waikiki, Port Kennedy, Golden Bay and Singleton. A total of 671m² of new surface will be installed to improve the connectivity from concrete footpaths networks towards the beach. Quote submissions for these works are currently being assessed.

3. Information Items

3.1 CRM Statistics

Author: Mr Adam Johnston, Manager Parks Services

Parks Services received 1026 customer requests in March 2026.



Customer requests received February 2026

3.2 Delegated Public Open Space Handovers

Author: Mr Aaron Osinski, Coordinator Parks Contracts – Parks Services

Public open space (POS) and streetscape that is constructed by the developer typically maintains for a period not less than two summers from practical completion. Once officers have inspected the reserve and any defects are remedied by the developer, the City accepts care and control.

The below table sets out POS and Streetscapes that have reached practical completion and the approximate timeframe as to when they will be accepted by the City.

Public open space and streetscape development	Sites	Total site area Ha
Sites that have reached practical completion and are pending handover	30	42.68
Number of Sites handed over in February 2026	1	0.1
Sites accepted for City management 2025/2026	6	7.15



Abelia Road Public Accessway – Balddivis

3.3 Contract Management – Requests for Quote and Tender

Author: Mr Adam Johnston, Manager Parks Services

T25/26-41 - Framework agreement for the provision of landscape maintenance services within the City of Rockingham is under assessment, closed 4 March 2026.

T25/26-42 - Provision of Superintendent services for landscape maintenance services within the City of Rockingham is under assessment, closed 18 February 2026.

Q25/26-58 – Provision of services for the resurfacing of bituminised limestone beach access paths is under assessment, closed 18 February 2026.

3.4 Parks Maintenance

Author: Mr Cyril Sharrock, Coordinator Parks Maintenance

Soil Wetting Agent Application

A soil wetter product was applied in February to several City reserves. The product increases water penetration into the turf root zone and improves moisture retention, promoting healthier, more resilient turf particularly during periods of extreme heat.



Application of soil wetter at Naval Memorial Reserve, Rockingham

3.5 Streetscape Maintenance

Author: Mr Ryan Shaw, Coordinator Streetscape Maintenance

Streetscape Weed Management Program

The City's weed treatment program targets weeds to approximately 520,000 m2 of footpaths, 320,000 lineal metres of kerb lines and 88,000 m2 of hardstand areas across the City's streetscapes. The following scheduled program is both weather and seasonal dependent.

Legend		Baldivis	Hillman / Cooloongup	Rockingham	Safety Bay	Shoalwater / Waikiki	Golden Bay / Singleton	Karnup	Port Kennedy / Secret Harbour
	Scheduled March - 26								
	Completed February - 26								
Footpaths									
Kerb lines Primary Distributor									
Kerb lines Local Distributor									
Kerb lines Access Roads									
Hardstand/Medians									
High Profile Hardstands									
Fence lines/Guardrails									
Broadleaf Program – Esplanade (pre-emergent herbicide)									
Broadleaf Program – Spearhead (post-emergent herbicide)									

3.6 Natural Area Maintenance

Author: Mr Darren Robins, Environmental Supervisor

Sand drift fencing

Due to the increase in sediment deposition in and around Tern Bank and the Bent Street carpark area over the past 12 months, the beach face along this section of coast has expanded, resulting in a higher volume of sand drift impacting the adjacent pedestrian path. To help mitigate this, a new sand trap fence has been installed in front of the existing dune. In addition, brushing will be installed in front of the new fence and built out across the beach face to further trap sand and develop the dune profile.



Sand drift impacting pedestrian path and new preventative fencing installed – Safety Bay Foreshore

Fox, Cat, and Rabbit Control

Fox and cat trapping, and rabbit biological control will occur in environmental reserves during March 2026. Results of the program will be provided in April.

Pigeon Management

The initial 12-month trial period of the pigeon reproductive control ‘Ovo-Control’ utilising the Secret Harbour Surf Club concluded in December 2025. The trial is considered to have been successful, as evidenced by a visible reduction in the number of feeding pigeons over the duration of the program, and a decrease in CRMs received with complaints about pigeons in Secret Harbour.

To build on this initial success, a follow-up 12-month program has commenced and is aimed at gathering more definitive data on the total reduction in pigeon numbers. This will include a formal pigeon survey, conducted by an independent third party in March 2026, and again at the conclusion of the program. The results will be used to inform a possible expansion of the control program into other areas of the City.

Feral Fish Management

Electrofishing will be undertaken in late March/early April at Hidden Swamp, Secret Harbour. The program will target introduced fish such as koi and goldfish. Electrofishing is targeted and not harmful to native species.

3.7 Bushfire Mitigation	
Author:	Mr Jason Maddern, Bushfire Mitigation Supervisor

Several firebreaks and access tracks identified as soft and boggy terrain, are being upgraded with recycled road profiling to improve access for emergency response vehicles and general maintenance.



Firebreak adjacent Naragebup Regional Environment Centre

3.8 Tree Management

Author:

Mr Jeremy Duncan, Tree Management Supervisor

Maintenance pruning has been completed at a number of high-profile City sites.

Vegetation at the Port Kennedy Boat Ramp car park was uplifted to enhance visibility, improve safety, and help deter antisocial behaviour.



Pruning - Port Kennedy Boat Ramp car park

The London plane trees at Village Green were crown-lifted to improve pedestrian clearance and accessibility, enhancing user comfort while maintaining cooling shade beneath their canopy.



London plane trees - Village Green

Technical Services Monthly Team Summary



1. Technical Services Team Overview

The Technical Services team delivers a range of services to ensure the City’s road network is safe and efficient and to provide sustainable coastal facilities that meets the requirements of the community.

The services are:

- Planning and Design

Investigate, prioritise, plan and design transport and stormwater drainage network to ensure efficiency and safety.

Transport and drainage network services includes local area traffic management schemes, mobility and access, integrated public transport infrastructure, school traffic issues, heavy haulage applications, traffic management approvals, traffic data management and approval of directional signs and stormwater drainage.

Design/Survey works including engineering survey, all civil design/drafting community/stakeholder liaison, approvals (environmental, clearing permits, Main Roads WA etc) and service authority liaison.

- Infrastructure and Coastal Management

Civil Infrastructure Maintenance includes all maintenance of roads, stormwater drainage, footpaths, kerbing and paving.

Includes driveway crossovers, footpath and kerb inspections, Dial Before You Dig responses and liaison with third parties during their works (eg Water Corporation, Telstra, NBN, Western Power, Alinta/Atco Gas etc)

Investigate, prioritise, plan, design, construct and maintain coastal infrastructure such as boat ramps, jetties, seawalls and groynes etc. Coastal Management includes managing erosion and accretion at the coastal areas by data collection, analysis and actions such as beach renourishment.

2. Project Status Reports			
Project	2.1 Operating Projects – Coastal Management Study		
Budget:	\$200,000	Expenditure to date:	\$30,392
Commencement date:	April 2025	Estimated finish date:	June 2026
Project Officer:	Mr Basil Mathew, Coastal Engineer		
Author:	Mr Om Gupta, Coordinator Infrastructure and Coastal Engineering		
Progress Report:			

The City’s existing 2019 Coastal Management Study (CMS) focuses on the management of coastal area within Shoalwater Bay and Safety Bay (Warnbro Sound). The CMS will be updated to cover the coastline within Cockburn Sound coastline (City boundary to Point Peron) to inform the next Coastal Facilities Strategy.

The metocean instruments deployed in Cockburn Sound to collect data required for the modelling phase, were retrieved by the Consultant in December 2025. The Consultant is now progressing with the modelling work. The study report is expected to be finalised by June 2026. The outcomes of the Study will be presented at a Councillor Engagement Session in the third quarter of 2026.

Project	2.2 Operating Projects – Read Street & Warnbro Sound Avenue Corridor Study		
Budget:	\$100,000	Expenditure to date:	\$0
Commencement date:	November 2025	Estimated finish date:	June 2027
Project Officer:	Mr James Carn, Traffic Engineer		
Author:	Mr Qaisar Mehboob, Coordinator Traffic Services		
Progress Report:			

The Read Street and Warnbro Sound Avenue Corridor is a holistic analysis of road capacity and issues such as congestion, road safety and travel time along the Read Street and Warnbro Sound Avenue corridor.

RFQ has been released for the provision of traffic modelling services. The modelling report is expected by July 2026. Following that the corridor study will commence.

3. Information Items

3.1 Delegated Authority for Temporary Thoroughfare Closure

Author:	Mr Qaisar Mehboob, Coordinator Traffic Services
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Baldivis Road upgrade will occur between Serpentine Road and Helios Loop from 2 February 2026 to 27 March 2026. Full Road Closure will be implemented from 2 March 2026 till 27 March 2026 with appropriate traffic detour in place. These works are essential for improving road safety, upgrades, and service levels for motorists and pedestrians.

3.2 Delegated Authority for approval of Directional Signage

Author:	Mr Qaisar Mehboob, Coordinator Traffic Services
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Nil

3.3 Approval of Heavy Haulage

Author:	Mr Qaisar Mehboob, Coordinator Traffic Services
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Nil

3.4 Authorised Traffic Management Plans for Works on City Controlled Roads

Author:	Mr Qaisar Mehboob, Coordinator Traffic Services
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Description of Work	Location	Time Period	Proponent	Traffic Company	Approval Date
WORK OFF ROAD Pole Maintenance Works	Dampier Drive, Golden Bay	20/03/2026 8am – 4pm	Western Power	LGC	19/02/2026
STOP/SLOW & ADVANCE WARNING Brick Paving Repairs	Serpentine Road & Baldivis Road, Baldivis	3/04/2026 7am – 5pm	Croker Construction	Kevlar Pty Ltd	26/02/2026

Description of Work	Location	Time Period	Proponent	Traffic Company	Approval Date
Lane Closure & Detour Directional Closure & Detour Work off Road <i>Farris Street and Read Street, Rockingham</i>	Farris Street and Read Street, Rockingham	02/03/2026-08/06/2026 Day & Night Works	PHC Civil	Edge Transport Solution	02/02/2026

3.5 Civil Works Program 2025/2026

Author: Mr Qaisar Mehboob, Coordinator Traffic Services

Footpath projects

Road and Suburb	Project	Update
Nairn Drive	New path (Amazon Drive south to connect to existing path)	Design in progress

Road projects

Road and Suburb	Project	Update
Mandurah Road/ Anstey Road	Detail design for left turn slip lane from Anstey Road to Mandurah Road.	Detail design is being finalised in liaison with MRWA. The design project is 2/3 funded by MRWA. Construction funding sought for 2026/2027. Outcome will be known in June/July 2026.
Stakehill Road - Installation of Crash Barriers	Install a barrier to protect errant vehicles from trees, power poles and embankment	Design in progress.
Baldivis Road/ Kulija Road	Intersection upgrade feasibility study and design	Service location, Civil Design and signal modelling works commenced. Construction is likely in 2027/28 due to design requirements from third parties such as Western Power and ATCO gas. Detail of the project is available in the City's website.

Installation of Bus Shelters 2025/2026 Capital Works Program

2026/2027 program is being developed.

Stormwater Drainage Projects

Road and Suburb	Project	Update
Aurea Boulevard, Golden Bay	Replace existing gross pollutant trap to mitigate road flooding.	Design issued for construction.
Helmshore Way and Stockton Road, Port Kennedy	Implement drainage solutions to address flooding at low point.	Design issued for construction.
Safety Bay Road, Safety Bay (Bent Street to Berry Street)	Implement drainage solutions to address localised flooding due to	Design completed.

Road and Suburb	Project	Update
	ocean outfall not functioning effectively.	
Dalloway Road and Stockton Road, Port Kennedy	Implement drainage solutions to address flooding at low point.	Design completed.
Helmshore Way and Paxton Way, Port Kennedy	Implement drainage solutions to address flooding at low point.	Design completed.
Toynbee Way and Paxton Way, Port Kennedy	Implement drainage solutions to address flooding at low point	Design completed.
Koorana Reserve, Warnbro	Implement drainage solutions to mitigate the groundwater stagnation and replace the existing swales	Design in progress
Blackburn Drive, Port Kennedy	Implement drainage solutions to address flooding at low point.	Design will be completed by June 2026
Alumina Road, East Rockingham	Implement drainage solutions to address flooding at low point.	Design will be completed by April 2026

2025/2026 New Drainage Investigation Projects

The City is carrying out As-Built survey for the following drainage networks that have experienced drainage issues:

- June Road – Completed
- Fendam Street
- Bancoura Parkway

3.6 Civil Maintenance Program 2025/2026	
Author:	Mr Aulad Hossain, Maintenance Engineer

Drainage Maintenance

The City proactively undertakes educting (vacuum cleaning) and jetting (high-pressure cleaning) of the stormwater drainage system across various catchments and known hotspots. Currently, drainage educting works are underway in Waikiki. The City is also cleaning 164 Gross Pollutant Traps (GPTs). These works aim to improve drainage performance and reduce the risk of blockages and flooding.

3.7 Civil Maintenance Program 2025/2026	
Author:	Geoff Astles, Civil Maintenance Supervisor

Nil

3.8 Road Rehabilitation & Renewal Programs 2025/2026

Author: Mr Aulad Hossain, Maintenance Engineer

The Road Rehabilitation and Renewal Programs includes resurfacing/sealing of the roads and associated upgrade of stormwater drainage lids and replacement of broken kerbing before resurfacing.

Project	Description	Project Status
Warnbro Sound Avenue (Northbound), Port Kennedy <i>(MRRG Road Rehabilitation Funded Project)</i>	Sunlight Drive to Jacquard Way	Completed
Warnbro Sound Avenue (Southbound), Secret Harbour <i>(MRRG Road Rehabilitation Funded Project)</i>	Anstey Road to Bluestone Parkway	Completed
Anstey Road (East/Westbound and Roundabout), Secret Harbour	Forty Road to Mandurah Road	Completed
Arabella Meander, Warnbro	4 Arabella Meander to Eva Lynch Way	Completed.
Athens Entrance (Southbound), Port Kennedy	Bayside Boulevard to Brussels Circuit	Completed.
Carlingford Drive, Port Kennedy	Bayside Boulevard to Barcelona Grange	Completed.
Dixon Road (Eastbound), Rockingham	Goddard Street to Ambrose Street	Completed
Dunlowe Loop, Warnbro	Eva Lynch Way to 32 Dunlowe Loop (including Roundabout)	Completed
Eva Lynch Way, Warnbro	Royal Palm Drive to 11 Eva Lynch Way	Completed
Grasshill Road, Baldivis	Amarillo Drive to Cul-de-sac	Completed
Grand Ocean Boulevard, Port Kennedy	Warnbro Sound Avenue to Currie Street	Completed
June Road, Safety Bay	Joseph Road to Rae Road	Completed
Louise Street (Service Road), Rockingham	Simpson Avenue to Ashford Avenue	Completed.
Makybe Drive and Delta Road Roundabout, Baldivis	Roundabout	Completed.
Penguin Road, Safety Bay	Bent Street to Forrester Road	Completed.
Read Street (Southbound), Safety Bay	Malibu Road to Goongarrie Drive	Completed.
Safety Bay Road (Westbound, Right Lane), Baldivis	Eighty Road to Mandurah Road	Completed
Safety Bay Road and Nairn Drive, Baldivis	Roundabout	Completed
Saury Court, Warnbro	Talma Place to End Point	Completed
Seahaven Street, Safety Bay	Safety Bay Road to Charthouse Road	Completed.

Project	Description	Project Status
St Albans Road, Baldivis	Mundijong Road to Bartenshaw Road	Completed
St Albans Road, Baldivis	Telephone Land to Mundijong Road	Completed
Vista Place, Safety Bay	Safety Bay Road to Cul-de-sac	Completed.
Wanliss Street, Rockingham	Patterson Road to Emma Street	Completed.
Warnbro Sound Avenue (Northbound) <i>(MRRG Road Rehabilitation Additional Funded Project)</i>	Grand Ocean Boulevard to Clipper Avenue	Scheduled for 8 to 11 March 2026
Mandurah Road (Northbound) <i>(MRRG Road Rehabilitation Additional Funded Project)</i>	Dixon Road to Kulija Road	Scheduled for 12 to 17 April 2026

3.9 Drainage Renewal Program Municipal Works 2025/2026

Author: Mr Aulad Hossain, Maintenance Engineer

Nil

3.10 Footpath Renewal Program Municipal Works 2025/2026

Author: Mr Aulad Hossain, Maintenance Engineer

Project	Description	Project Status
Port Kennedy / Warnbro Foreshore	Replace paths (Capella Pass to Port Kennedy Drive)	Design in 2025/2026 and construction in 2026/2027

3.11 Carpark Renewal Program Municipal Works 2025/2026

Author: Mr Aulad Hossain, Maintenance Engineer

Nil

3.12 Coastal Capital Projects and Coastal Management

Author: Mr Matthew Donaldson, Coastal Engineering Officer
Mr Basil Mathew, Coastal Engineer

Capital Projects

Project	Description	Status
Palm Beach West Boat Ramp Redevelopment (partially funded by Recreational Boating Facilities Scheme grant)	Full demolition and reconstruction of existing boat ramp facility at Palm Beach	Project is scheduled for delivery in 2026. The project has received a time extension for the RBFS funding from the Department of Transport and Major Infrastructure (DTMI) until 30 November 2026.

Project	Description	Status
Cockburn Sound Coastal Management Study	Coastal Management study of Cockburn Sound to inform the next Coastal Facilities Strategy.	<p>The City's existing 2019 Coastal Management Study (CMS) focuses on the management of coastal area within Shoalwater Bay and Safety Bay (Warnbro Sound). The CMS will be updated to cover the coastline within Cockburn Sound coastline (City boundary to Point Peron) to inform the next Coastal Facilities Strategy.</p> <p>The metocean instruments deployed by the consultant in Cockburn Sound to collect data required for the modelling phase, were retrieved in December 2025.</p> <p>The Consultant is now progressing with the modelling work. The outcomes of the study will be presented at a Councillor Engagement Session in the third quarter of 2026.</p>
Val Street Jetty Low Level Landing Berthing Design 2025/2026	Detailed design of a new berthing structure to replace existing steel frame structure	Design in progress.

3.13 Coastal Infrastructure Management

Author: Mr Matt Donaldson, Coastal Engineering Officer

Jetty Maintenance Works – High Pressure Cleaning

The City's three formal jetties, Palm Beach Jetty, Val Street Jetty and Mersey Point Jetty were pressure cleaned in late February 2026 to remove salt build-up and fishing matter due to very high public use at the facilities during the summer period.

Further pressure cleaning activities will be completed in March 2026.

Boat Ramp Maintenance

Port Kennedy Boat Ramp planned works to remove corroded grating below the tide zone and replace with new panels to commence in early March 2026.

Damaged pile jacket repairs (onshore) to be completed at Port Kennedy Boat Ramp in mid-March 2026.

Coastal Management - Point Peron Sand Screening

Planned works for screening of stockpiled beach sand at Point Peron Sand Stockpile to commence in early March 2026. The screened sand will be used for a future planned beach nourishment campaign at Mersey Point post winter 2026.

Corporate and General Management Services Bulletin

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:	\$79,198
Commencement date:	March 2025	Estimated finish date:	June 2026
Project Officer:	Mr Clinton Simpson, ICT Project Officer		
Author:	Mr Michael Yakas, Manager Customer and Corporate Support		
Progress Report:			

The website build phase has been completed.

Project	2.2 Leisure Management System		
Budget:	\$180,000	Expenditure to date:	\$24,145
Commencement date:	April 2025	Estimated finish date:	June 2026
Project Officer:	Ms Rekha Raj, ICT Project Officer		
Author:	Mr Michael Yakas, Manager Customer and Corporate Support		
Progress Report:			

Training and configuration workshops are underway with operational teams.

3. Information Items

3.1 List of Payments February 2026

Author:	Ms Gemma Abbott, Coordinator Financial Services
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The List of Payments for February 2026 totalling \$18,219,933.67 paid under delegated authority is attached (Appendix 1).

3.2 Monthly Financial Management Report January 2026

Author: Ms Gemma Abbott, 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 January 2026 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

Nil

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 \$
Rockingham Regional Environment Centre Inc.	Roof repairs and fire maintenance	\$10,000.00

3.8 Delegated Authority to Dispose of Property by way of Lease

Author: Miss Danielle Birt, Senior Administration Officer Leasing

The City entered into the following new lease:

- Baldivis Athletic Centre Inc.
 - **Premises:** Portion of Reserve 53048, Peckham Boulevard, Baldivis
 - **Commencement Date:** 3 February 2026
 - **Expiry Date:** 8 September 2030

The City has finalised the following Deed of Extension:

- Children and Community Ministerial Body (Department of Communities)
 - **Premises:** Portion of Lot 17 Deposited Plan 87657, Clipper Drive, Port Kennedy
 - **Commencement Date:** 27 October 2025
 - **Expiry Date:** 26 October 2045

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.

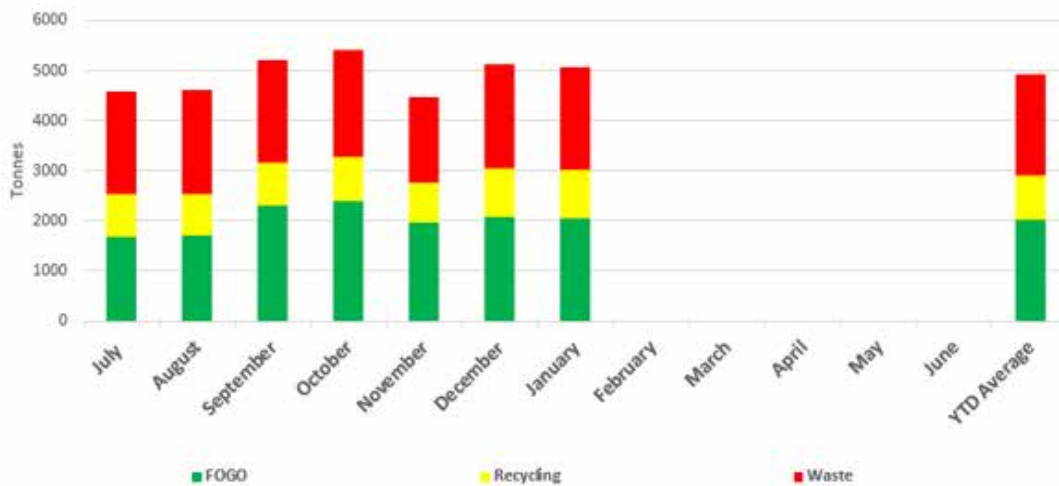
Development Contribution Plan No. 2		
	Financial Year	Invoiced Amounts
	2012 – 2024/2025	2025/2026
Business Plan Forecast (\$)	36,581,836	2,426,581
Actual Invoiced Amount (\$)	33,837,058	2,132,400

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 January 2026:

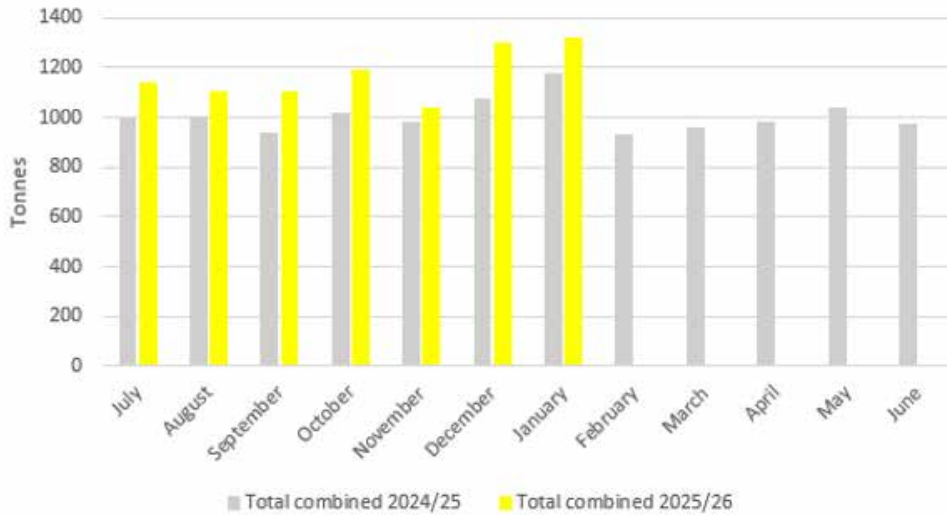
Waste Collected and Recovered



For the total kerbside bin collection for the month of January, the City recovered 59.56% (or 3,029.02 tonnes) for reuse. The City's average recovery year to date is 58.87% from the kerbside collection.

The State Government recovery target for January is 75% (or 3,814.33 tonnes)

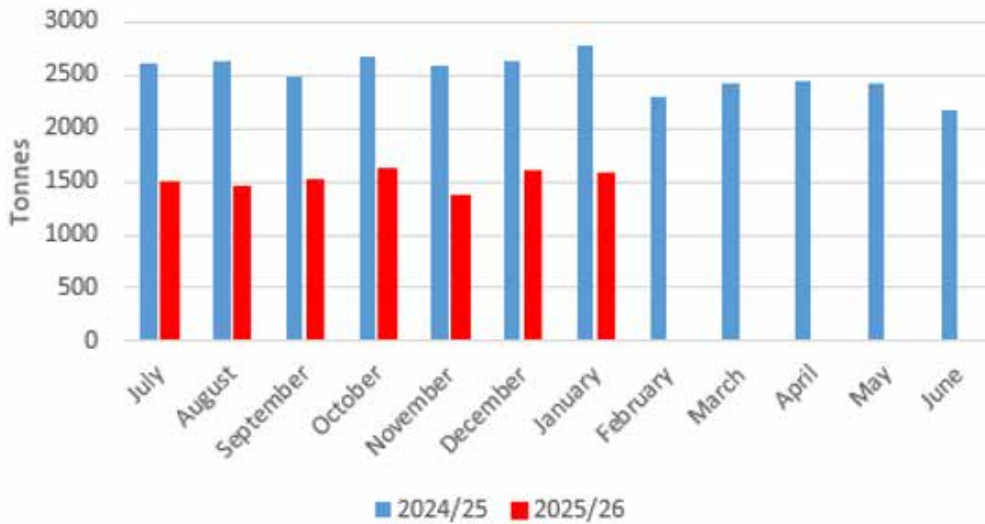
Recycling Collected and Recovered



	January	YTD
2024/25 Collected Comingled Recycling	1,170.55	5,991.66
2025/26 Collected Comingled Recycling	1,319.47	8,187.25

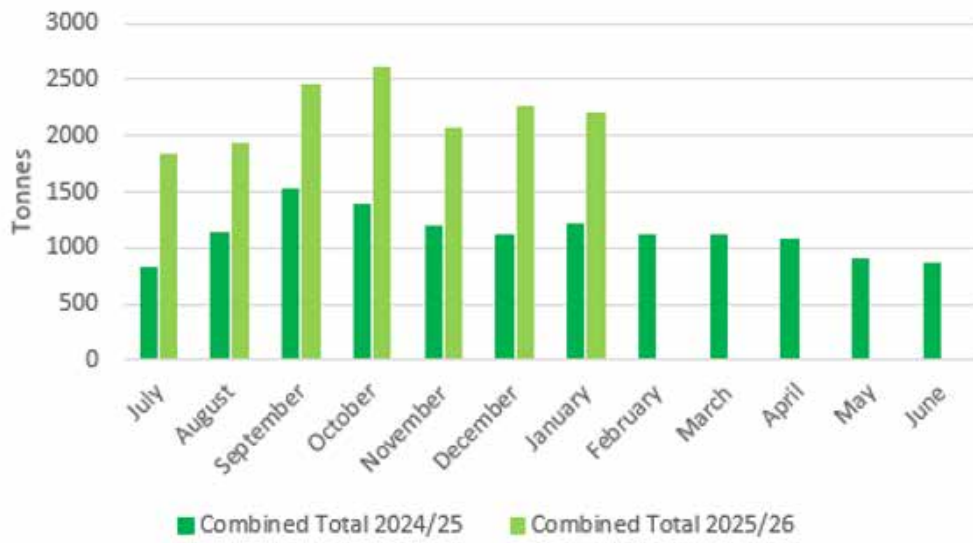
“The City is unable to provide contamination rates specific to the City of Rockingham due to Material Recycling Facility processing systems”

Kerbside Waste Collected and Recovered



	January	YTD	Waste Reduction %
2024/25 General Waste Collection	2,785.57	18,431.25	
2025/26 General Waste Collection	1,565.66	10,603.05	↓ 42.47

GO versus FOGO Comparison



	January	YTD	Contamination % January	Contamination % Average YTD
2024/25 Recovered GO	1,160.54	8,002.35		
2024/25 Contaminated GO	57.17	360.84	N/A	N/A
2025/26 Recovered FOGO	2,049.71	14,162.24		
2025/26 Contaminated FOGO	150.93	1,161.04	7.36	8.20

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 13 February 2026 and 12 March 2026 including:

Date	Meetings
17 February 2026	Together with the Mayor attended the Rockingham & Kwinana Chamber of Commerce, Key Leaders in Business Breakfast
18 February 2026	Together with the Mayor met with Minister Swinbourn regarding FOGO
19 February 2026	Together with the Mayor attended the Accelerating the Western Trade Coast Stakeholder Roundtable
20 February 2026	Together with the Mayor attended the AUKUS Community Taskforce Meeting
23 February 2026	Together with Councillors Hudson and Robertson attended WALGA's South Metropolitan Zone Meeting
26 February 2026	Together with the Mayor attended a roundtable with a UK community delegation regarding AUKUS With the Mayor, Deputy Mayor and Councillor Jecks attended the Perth South West Metropolitan Alliance's AUKUS Briefing for Councillors
3 March 2026	With the Mayor and Deputy Mayor met with Commanding Officer of HMAS Stirling and State Manager of Australian Submarine Agency
4 March 2026	Attended the City's Volunteer recognition event at Secret Harbour
9 March 2026	Together with the Mayor met with Hon Michelle Boylan MLC regarding City advocacy Attended the Perth South West Metropolitan Alliance CEO Forum
11 March 2026	Together with the Mayor met with Minister Carey regarding advocacy
12 March 2026	Attended the Growth Areas Perth & Peel Meeting

3.2 Use of the Common Seal

Author: Ms Jodie Whitaker, Executive Assistant to the Chief Executive Officer

Nil

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
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During the month of February 2026 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
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During the month of February 2026 the City received 92 council member requests. Of these requests, 16 are still in progress.

The received requests fall into the following categories

Council Member Support	0
Decision Making	4
Advocacy	66
General	22

3.3 Citizenships

Author:	Ms Caroline McLeod, Events Officer – Civic Services
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During the month of February 2026, the City conducted one citizenship ceremony with 118 people receiving their Australian citizenship status.

3.4 Australian Coastal Councils Association Inc. Newsletter

Author:	Ms Sue Langley, Governance Officer
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A newsletter has been received from the Australian Coastal Councils Association Inc. dated March 2026, and a copy is attached for Council Members' information. (Appendix 3)

3.5 WALGA Quarterly Overview Report for the City of Rockingham

Author: Ms Sue Langley, Governance Officer

A copy of the City's quarterly overview reports for July to September 2025 and October to December 2025 have been received from the Western Australian Local Government Association, and a copy is attached for Council Members' information. (Appendix 4)

3.6 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: 16 March 2026 to 31 May 2026	
Monday 16 March 2026	
5.00pm	Planning and Asset Services Committee
Tuesday 17 March 2026	
5.00pm	Corporate and Community Development Committee
Monday 23 March 2026	
4.00pm	Audit Committee Meeting
Tuesday 24 March 2026	
6.00pm	Ordinary Council Meeting
Saturday 28 March 2026	
4:30pm	Performance in the Park - Baldivis Sports Complex
Tuesday 31 March 2026	
4:00pm	Team Plans
Wednesday 1 April 2026	
4:00pm	Team Plans
Monday 6 April 2026	
12.30pm	Catalpa 150 th Commemoration Civic Reception
Tuesday 7 April 2026	
4:00pm	Councillor Engagement Session
Thursday 9 April 2026	
4:00pm	Community Safety and Support Services Advisory Group
Monday 13 April 2026	
5:30pm	Australian Citizenship Ceremony – Gary Holland Community Centre
Tuesday 14 April 2026	
4:00pm	Councillor Engagement Session
Monday 20 April 2026	
5.00pm	Planning and Asset Services Committee
Tuesday 21 April 2026	
5.00pm	Corporate and Community Development Committee
Tuesday 28 April 2026	
6.00pm	Ordinary Council Meeting
Tuesday 5 May 2026	
4:00pm	Councillor Engagement Session
Tuesday 12 May 2026	
4:00pm	Councillor Engagement Session
Monday 18 May 2026	

COMING EVENTS: 16 March 2026 to 31 May 2026	
5.00pm	Planning and Asset Services Committee
Tuesday 19 May 2026	
5.00pm	Corporate and Community Development Committee
Thursday 21 May 2026	
4.00pm	Global Relationship Advisory Group
Monday 25 May 2026	
4.00pm	Coastal Facilities Advisory Group
Tuesday 26 May 2026	
6.00pm	Ordinary Council Meeting

3.7 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	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.	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’. Original deployment of January 2026 has been delayed due to project logistics. Deployment expected to be May 2026.
		28/3/2023 GM-004/23	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.		
Cr Mbano 28/11/25	Proposed Re introduction of weekly general waste service	16/12/25 CS-020/25	That Council DEFERS Item CS-020/25 Notice of Motion – Proposed Re-introduction of weekly general waste service to the February 2026 Ordinary Council Meeting.	Corporate Services	Item deferred to the February 2026 meeting. Motion lost.
		24/2/26 CS-001/26	That Council ADOPTS that the red bin (general waste) collection be moved back to being collected weekly.		

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 February 2026 the City had 10 new employees commence and 14 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 February 2026 follows.

Open Workers Compensation claims by Division (Actual)	18
General Management	0
Corporate Services	5
Community Development	1
Planning and Development	2
Assets Services	10
Legal Services	0

Open Workers Compensation claims by affected body part(s)	18
Head (eyes, ears, face, mouth)	0
Back	5
Trunk (neck, ribs, abdomen, chest)	1
Arm (shoulder, upper/lower arm, elbow, hand, wrist, fingers/thumb)	7
Leg (hip, upper/lower leg, knee, ankle, foot, toes)	5

Open Workers Compensation claims by affected body part(s)	18
Psychological	0
Whole of Body	0

Lost Time Injuries (LTI*) by Division	Days
<small>*LTI are defined by WorkSafe WA as one day/shift or more lost due to a work-related incident</small>	
General Management	0
Corporate Services	52
Community Development	12
Planning and Development	0
Assets Services	62
Legal Services	0

Lost Time Injuries (LTI*) – Total Time Absent	Days
<small>*LTI are defined by WorkSafe WA as one day/shift or more lost due to a work-related incident</small>	
February 2026	126

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:	\$34,554
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 March 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.

3. Information Items

3.1 Communications Review

Author:	Ms Nollaig Baker, Manager Strategy, Marketing and Communications
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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
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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
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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 December 2025 and January 2026. 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.



Proposed Bulk Earthworks - Kennedy Bay
Submissions close 19 December 2025.



Proposed Additions to Animal Establishment - Karnup
Submissions close 24 December 2025.



Proposed Change of Use - Eianora Drive and Rotheray Court, Cooloongup
Submissions close 10 December 2025.



Diversity and Inclusion Engagement Survey
Last updated: 30 Jan, 2026
Take our survey by 31 December 2025 to help inform future planning.



Draft Emergency Events and Disaster Recovery Communications Plan
Last updated: 12 Jan, 2026
Share your thoughts on this plan by 26 January 2025.




Proposed Dry Pulp Processing Facility - East Rockingham
Submissions close 19 November 2025



Proposed Additions to Garden Centre - Baldvis
Submissions close 10 February 2026.



Proposed Holiday House - Bidgemia Road, Golden Bay
Submissions close 24 December 2025.




Proposed Holiday House - Jennings Way, Baldvis
Submissions close 13 January 2026.



Proposed Holiday House - Lavinia Crescent, Secret Harbour
Submissions close 13 January 2026.



Proposed Holiday House - Radford Place, Safety Bay
Submissions close 21 January 2026.



Proposed Holiday House - Safety Bay Road, Shoalwater
Submissions close 8 December 2025.



Proposed Holiday House - St Kitts Boulevard, Secret Harbour
Submissions close 9 January 2026.



Proposed Holiday House - Warnbro Beach Road, Waikiki
Submissions close 24 December 2025.



Proposed Holiday House - Fletcher Street, Rockingham
Submissions close 23 January 2026.



Proposed Home Business - Lookout Vista, Singleton
Submissions close 27 January 2026.



Intent to Dispose of Property By Way of Lease
Last updated: 21 Jan, 2026
Share your thoughts on this proposed lease agreement by 4 February 2026.



Draft Emergency Events and Disaster Recovery Communications Plan
Last updated: 30 Jan, 2026
Provide your feedback on this plan by 26 January 2026.



Lived Experience Working Group Opportunities
Last updated: 19 Dec, 2025
Help Make Our Community More Inclusive. Register by 30 January 2025.



Proposed Medical Centre - Karnup
Submissions close 17 December 2025.



Proposed Oilseed Processing Plant - Patterson Road, East Rockingham
Submissions close 10 February 2026.



Proposed Holiday House - Emerald Court, Singleton
Submissions close 4 February 2026.



Proposed Structure Plan - Sawley Close
Submissions close 12 December 2025.



Proposed Serviced Apartment - Safety Bay Road, Safety Bay
Submissions close 19 January 2026.



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:

	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26
Facebook	41,355	41,575	41,919	42,067	42,568	42,958	43,735	44,285
AJ Facebook	326	403	527	608	680	810	2,247	2,555
Instagram	7,716	7,797	7,869	7,891	8,025	8,090	8,189	8,323
RYC Instagram	907	928	931	943	951	953	944	1,013
LinkedIn	5,019	5,078	5,131	5,176	5,250	5,280	5,335	5,399

Our top three posts for December 2025 and January 2026 on Facebook were:

December

- Bushfire advice announcement reached 165,800 people
- Waste sorting tips reached 77,300 people
- New Year's Eve countdown reached 54,165 people

January

- Algal bloom alert reached 107,100 people
- Youth Beach Party reached 58,369 people
- Symphony on the Green announcement reached 56,744 people


City of Rockingham – Local Government
Published by **Ailsa Hawke** · 30 December 2025 · 🌐

UPDATED: Please continue to check the most up to date bushfire advice using the link below for further opportunities.

On behalf of the **Department of Fire and Emergency Services WA** please see below advice regarding access to Warnbro train station car park.

DFES are arranging an opportunity for people to collect their vehicles from the Warnbro train station car park between 8am and 9am on Wednesday 31 December. This will be from the road block at the intersection of Safety Bay Road and The Avenue.

Visit [emergency.wa.gov.au](https://www.emergency.wa.gov.au) and select the most up to date bushfire alert for more details.



City of Rockingham – Local Government
Published by **Ailsa Hawke** · 5 December 2025 · 🌐

Here's our top tips to keep your bins fresh this summer! 🍷

- Store your bins in the shade with their lids closed 🌿
- Freeze food scraps until FOGO collection day 🧊
- Wash your bin 🧼
- Sprinkle vinegar, baking soda or citronella in the bin or on the rim to reduce smells and pests 🍷

FOGO stands for Food Organics and Garden Organics, so remember: food scraps like fruit, vegetables, meat (including bones), seafood (including shells), dairy and cereals can go in your green-lidded bin along with garden waste for weekly kerbside collection. 🌿

Get answers to other FAQs at [rockingham.wa.gov.au/FOGO](https://www.rockingham.wa.gov.au/FOGO)



Boost

👍❤️🗨️ 618 145 🗨️ 19 ➦

👍 Like 🗨️ Comment ➦ Share

City of Rockingham – Local Government
Published by **Elinor Eppen** · 30 December 2025 · 🌐

The countdown is on for **New Year's Eve 2025!** 🎆

Don't miss the celebrations at Rockingham Foreshore with fireworks displays (9pm and midnight), stage performances including headline act **Sheppard**, kids entertainment, food trucks and more! 🎉

See you tomorrow from 5pm at Churchill Park and Bell Park, Rockingham Foreshore.

There is no overflow parking at the Village Green this year, so make sure you plan ahead. For all the details, visit [rockingham.wa.gov.au/NYE](https://www.rockingham.wa.gov.au/NYE)

Supported by **Lotterywest**. 💜



Boost

👍❤️🗨️ 111 135 🗨️ 15 ➦

City of Rockingham – Local Government
Published by Elinor Eppen · 5 January at 13:06

****Update - The algal bloom has dissipated and the warning signs have been removed.****

Health Warning - Algal Bloom !

We've spotted an algal bloom off Safety Bay Beach, believed to be *Trichodesmium*, also known as 'red tide' or 'sea sawdust'. This type of algae is known to irritate skin, so we've put signs at the beach entries to warn swimmers from entering the water. These algal blooms are common at this time of the year, and usually dissipate quickly. Our officers will continue to monitor the bloom and remove the signs when it is safe to swim in the area.



City of Rockingham – Local Government
Published by Elinor Eppen · 14 January at 18:00

**** Update: Registrations are now full.**

If you secured a ticket, we can't wait to see you there! If you missed out, keep an eye on the Rockingham Youth Centre Instagram in case any extra tickets pop up on the day:
[instagram.com/rockinghamyouthcentre](https://www.instagram.com/rockinghamyouthcentre) **


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Here's everything you need to know about the **Youth Beach Party 2026**:

- For ages 12-17 only 🟡
- Check in with staff on arrival to get your wristband 📌
- Bags will be checked at entry (no alcohol or substances allowed) 🚫
- Anti-social behaviour will result in removal from the event (WA Police and security will be onsite) 🚔
- Free burgers, slushies, water and sunscreen while supplies last 🍔
- This is not a lock-in event, you can come and go as you like 🌞
- Some parents of younger attendees choose to stay nearby at the park or a café ☕
- Support workers welcome, please show WWCC and ID at entry 🧑‍🎓
- Need help? City staff and security in hi-vis are there for you 🙋
- Bring your hat, water bottle and your best beach vibes – it's going to be an epic day! 🌊

The Rockingham Youth Centre will be closed for the day while staff join the celebrations.

Register now at rockingham.wa.gov.au/youthbeachparty or contact the Rockingham Youth Centre on 9591 0836 or at youthcentre@rockingham.wa.gov.au



Fri, 16 Jan
Youth Beach Party 2026
Churchill Park, Rockingham
31 went · 118 interested

City of Rockingham – Local Government
Published by Jordan Hannington · 3d

Get ready for a concert under the stars with the **West Australian Symphony Orchestra** at **Symphony on the Green 2026** 🎵

Led by conductor Jen Winley, this open-air concert features WASO will take you on a journey through some of the most iconic music and unforgettable tunes from popular culture. You'll be treated to the incredible performances of special guests Annie Aitken, Lorina Gore and Dr Matt Styles.

Join us on Saturday 21 February from 5.30pm – 9pm at The Village Green.

Don't forget your low chairs, cushions or picnic blankets for the ultimate audience experience.

Thanks to our supporter **Lotterywest**

Find out more at rockingham.wa.gov.au/sotg



3.5 Media Tracking

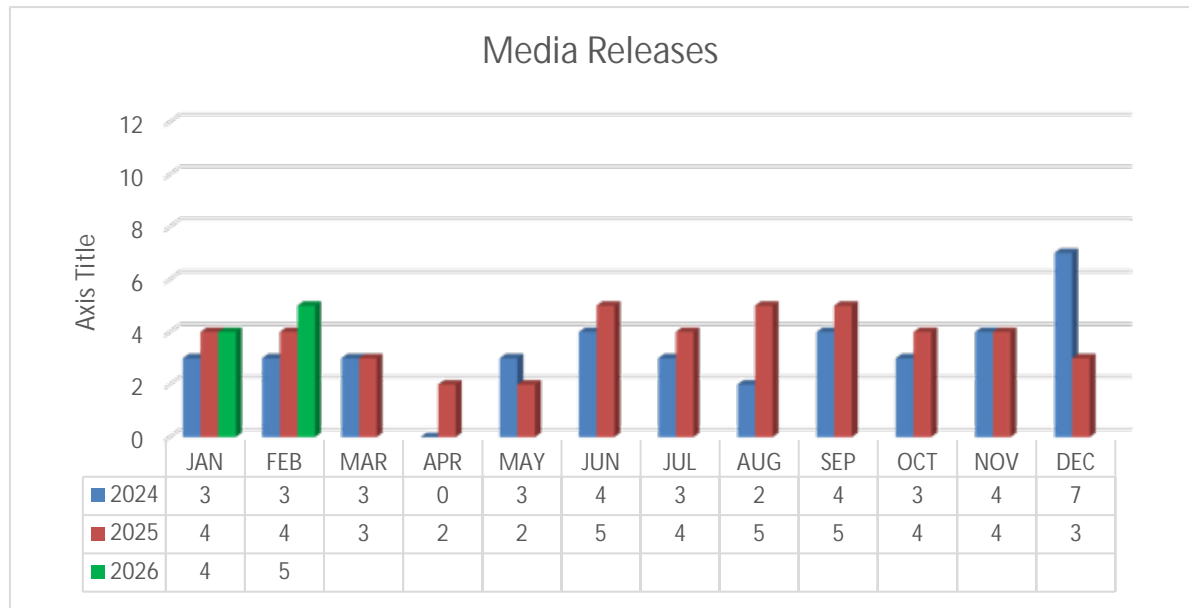
Author:

Mr Michael Callaghan, Media and Communications Coordinator

The following media releases and responses were completed for February 2026:

Media Releases

Mary Davies Street Makeover Pop-up Party
Symphony on the Green (pre-event)
Castaways Entries Open
AUKUS Community Taskforce
Symphony on the Green (post-event)



Media Responses (Questions/Requests from the Media)

Topic	Organisation
Antisemitic graffiti	WAN
Rockingham Safest LGA in Perth	6PR
Rockingham Safest LGA in Perth	ABC
Council Dinners	Sound Telegraph
Interview - Red Bin Decision	Coast FM
Interview - Red Bin Decision	6PR
Red Bin Decision	Sound Telegraph
Interview - Red Bin Decision	ABC
Interview - and media response RSC PSP (City Centre Plan)	WAToday
Traffic accident/speed limit on Warnbro Sound Ave	Nine News

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.

2. Project Status Reports

Nil

3. Information Items

Provision of Legal Advice

3.1 Legal Advice – Local Government Operational Matters

Author:	Ms Donna Dabala, Director of Legal Services and General Counsel
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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. 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:	Ms Donna Dabala, Director of Legal Services and General Counsel

A **confidential** overview of litigation involving the City is provided on Docs On Tap for Council Member’s information.

Community Development Bulletin

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 Support Services Accommodation 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, Senior Project Officer- Community Development		
Author:	Ms Carly Kroczek, Senior Project Officer- Community Development		
Progress Report:			

Work completed this month:

- Request for Quote (**RFQ**) opened on Monday 23 February 2026 and will close at 2pm on Wednesday 18 March 2026.
- The project title has been updated to reflect the final scope of works and provide clarity on the project purpose.

Works planned for next month:

- RFQ assessment to commence, with a consultant expected to be appointed in April 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. There are no updates this month.

Homelessness Responses

From January 2026 – mid-February 2026, the CSSS team have completed 100 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 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:	\$12,753.77
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		

No update since December 2025.

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 2027
Project Officer:	Miss Ainsley Jones, Community Development Officer (Community Support Services)		
Author:	Mr Matt Lewis, Coordinator Community Safety and Support Services		

No update since February 2026

3. Information Items

3.1 Community Support Services

Author:	Miss Ainsley Jones, Community Development Officer (Community Support Services) Ms Elaine Jensen, Acting Community Development Officer (Community Support Services) Ms Janete Cardoso-Reos, Community Development Officer (Diversity and Inclusion) Mr Matt Lewis, Coordinator Community Safety and Support Services Ms Mary-Jane Rigby, Manager Community Safety and Support Services
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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 suicide, homelessness, 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
Navigating Difficult Conversations workshop	Wednesday 18 February 2026	Rockingham Library	Rockingham Volunteers Centre RDP Enterprises	20 attendees from community and volunteer involving organisations. Strong positive feedback indicating value in engaging with presentations of distress in community.
Responding to Escalating Behaviours	Thursday 26 February 2026	Gary Holland Community Centre	Rockingham Volunteers Centre RDP Enterprises	Training for community, volunteers and volunteer involving organisation to respond to presentations of increasing distress. Full booked.
Community Support Services Forum	Wednesday 4 March 2026	Gary Holland Community Centre	Anglicare St Patrick's Palmerston The CREW Rockingham Salvation Army Homeless Healthcare SCALES	Focus area: Homelessness and Housing Services Presentations, stalls and networking connections to key local support services focused on homelessness and housing.
Mental Health First Aid	Thursday 12 and Friday 13 March 2026	Secret Harbour Surf Lifesaving Club	Brain Ambulance	2 day accredited free training for community, volunteers and volunteer involving organisations to respond to presentations of mental health concerns.

Event/ Workshop Name	Date	Location	Key Organisations involved	Key Outcomes / Details
Harmony on a Plate	Wednesday 18 March 2026	Baldivis South Community Centre		Nutrition and cooking workshop to celebrate Harmony Week.
Celebrate Harmony Week	Saturday 21 March 2026	Gary Holland Community Centre	Headspace, Neami National, Cultural community groups	Family friendly and inclusive celebration of Harmony Week.
safeTALK Suicide Prevention Workshop	Wednesday 25 March 2026	Gary Holland Community Centre	LivingWorks Australia	Free community workshop to learn skills to be more alert to someone thinking about suicide and support them to connect further support.
TouchPoints Suicide Prevention Workshop	Wednesday 22 April 2026	Baldivis Indoor Sports Complex	Roses in the Ocean Neami National	Free community workshop presented through the lens of lived experience to provide knowledge and tools to help reduce other's emotional pain.
Adult English Conversation Group	Every Thursday	Rockingham Library		Building confidence speaking English in a friendly environment. Free.

Adult English Conversation Group – Term 1, 2026

The Adult English Conversation Group was launched for Term 1 from 5 February to 2 April 2026. Sessions are held every Thursday during the school term at Rockingham Library from 9:30am to 11:30am, in collaboration with Rockingham Library.

The program supports adults with beginner English levels to practise everyday English, meet new people, and learn about the City and local community services. Two volunteers have been engaged to support the sessions. The group will continue in the following school terms, and registration is not required.

Harmony Week Community Event – Saturday, 21 March 2026

Since January 2026, community catch-ups have been held with Rockingham residents who expressed interest in participating in the Harmony Week 2026 Community Event through the Community Voices Engagement Survey. The event has been co-designed with the community, who are contributing by hosting cultural stalls, delivering performances, running craft market stalls, or joining the volunteer team. This approach ensures inclusive, community-led participation.

The event will take place on Saturday, 21 March 2026, from 4–7 pm at the Gary Holland Community Centre. It will celebrate cultural diversity through live performances, market and craft stalls, children's activities, and food and beverage vendors. The event aims to strengthen community connections, showcase cultural heritage, and promote inclusion in line with Council's Harmony Week objectives.

Western Australian Alliance to End Homelessness (WAAEH), Homelessness Improvement Team

The City is an active participant of the WAAEH Mandurah, Kwinana, Rockingham (MKR) Homelessness Improvement team. The purpose of the MKR improvement team is to investigate systemic challenges presented to the group based on local data, to explore solutions for positive change. One of the current projects is to better understand the local service system intersectionality of Mental Health, Alcohol and other Drugs and Homelessness. The group has completed some service mapping and is exploring service models to improve the barriers or gaps identified. The aim being to improve pathways for people seeking support and where required, collectively advocate for additional services.

3.2 Rockingham Connect Community Transport Project

Author: Ms Kirstie Pink, Project Officer Community Transport

During January 2026, the Rockingham Connect Community Transport Service (RCCTS) delivered 260 client trips.

Destination	Frequency	January 2025	December 2025	January 2026	Total Current FY to date
Autumn Centre – Monday	Weekly	8	25	17	187
Autumn Centre – Friday	Weekly	50	63	74	563
Baldivis Shopping Centre	Fortnightly	6	18	8	120
Bunnings	Monthly	0	16	16	104
Rockingham Navy Club Bingo	Weekly	33	22	20	179
Rockingham Shopping Centre	Weekly	68	91	65	594
Spud Shed	Fortnightly	16	20	18	130
Warnbro Shopping Centre	Fortnightly	26	21	28	146
Internal Hire/Specialty	Varies	12	34	14	423
TOTAL		219	310	260	2,446

3.3 Community Safety

Author: Ms Brooke Whitmore, Community Development Officer (Community Safety)
Mr Codie Burrows, A/Events and Administration Officer
Mr Matt Lewis, Coordinator Community Safety and Support Services
Ms Mary-Jane Rigby, Manager Community Safety and Support Services

Mary Davies Street Makeover Completion

The Mary Davies Street Makeover Project has officially come to a close following 12 months of collaborative work between multiple City departments, stakeholders, and young people from the local community.

The project commenced in 2024 in response to antisocial behaviour within the Mary Davies Library and Community Centre walkway and the opportunity to better engage young people in the space. The City was successful in securing an RAC Ignite grant, enabling a collaborative co-design process where young people were actively involved in shaping the future of the area and participating in a hands-on, three-day makeover in October 2025.

More than 39 young people contributed to refreshing the space, guided by the principles of the Healthy Streets Model. The makeover included bee-themed murals in homage to Mary Davies and her family's history of beekeeping, refreshed furniture, festoon lighting, upgraded decals, and the repurposing of equipment to support Rockingham Youth Centre hang-outs and broader community use.

The project concluded with a community pop-up event held on Saturday 14 February 2026, celebrating the transformed space. Young people played an active role in planning and delivering the event, showcasing the outcomes of their work to the wider community. Mayor Lorna Buchan attended and spoke about the strength of the collaboration with RAC Ignite over the past 12 months and the importance of bringing young people's ideas to life.

The community enjoyed performances from young artists who have previously competed in the Breakthrough Competition, cultural performances by Hula Magic, native bee education sessions with Dr Kit, free bike safety checks, handball and ping pong competitions, henna tattoos, and badge-making activities.



Hula Magic traditional dancers in the new community space



Bike safety checks were available, and key members from the RAC Ignite Makeover Project, including Mayor Buchan.

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 months of January and February 2026.

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
November 2025	47	1	4,433.00
December 2025	28	0	5,441.32
January 2026	34	6	4,096.84
Total current FY to date	268	10	\$38,201.22

Of the applications approved in January and February 2026, external fittings (including security doors, screens and roller shutters) were the most popular, followed by CCTV.

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 January 2026 Library Services Statistics

Author: Ms Alison Oliver, Manager Library Services

January 2026 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	69	6,565	6,203	6,276	3,825	45	22,983
Returns	85	5,984	5,886	6,290	3,565	0	21,810
Renewals	10	242	140	202	78	9,702	10,374
Holds	19	279	244	424	173	1,813	2,952
General Enquiries	40	896	595	457	450	0	2,438
Technology Enquires	66	1,213	930	553	448	0	3,210
New Members	3	235	127	59	45	0	469
Total Visitors	128	7,500	6,602	5,654	3,141	n/a	23,025
Computer Bookings	24	521	563	387	195	n/a	1,690
Computer Hours Used	15.5	319	404	195.5	122.5	n/a	1,056

Online Resources Statistics

eBooks/eAudio	eMagazines	Webpage/OPAC Visits	Streaming Movies
9,725	16,437	56,189	1,137

January 2026 Consolidated Library Services Statistics			
Activity	December 2025	January 2026	January 2025
Circulation	51,589	58,119	61,714
eResource Usage	79,816	83,572	92,859
New Members	312	469	459
Visitors	23,715	23,025	31,185
Young Peoples Services Activities	2,496	2,510	1,777
Library Computer Users	1,374	1,690	1,175
Library Computer Hours Used	922	1,056	1,296.5
Community Centre External Users	112	94	83
Community Centre Internal Users	21	10	10
Community Centre Total Hours Booked	1,080.5	817	630

3.2 Mary Davies Library and Community Centre

Author: Ms Jessica Ellis, Coordinator Mary Davies Library and Community Centre

January 2026 Events and Programs Mary Davies Library and Community Centre			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	143	147	290
Toddler Time	131	119	250
Story Time	44	38	82
Toddler Movie	8	8	16
Under 5's STEAM Lab	26	23	49
New Parents Group	9	9	18
Other events	7	0	7
Total Attendance	368	344	712
Adult Programs and Events			
Various Programs	N/A	105	105

January 2026 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	9	2	60	4,255
Carnaby Function Hall 1	8	6	74	1,850
Carnaby Function Hall 2	10	1	57	n/a
Corella Meeting Room/ Arts Space	47	0	17	n/a
Honeyeater Meeting Room	6	0	109.5	n/a
Wattlebird Meeting Room	14	1	110	700
Wagtail Room	8	0	69	n/a
Total	59	10	496.5	6,805

In February 2026, Lunar New Year was a particularly engaging time at the Mary Davies Library and Community Centre. Regina from the Chung Wah Association visited us to share the cultural significance of making and eating dumplings during Lunar New Year. She explained how the preparation is a cherished, family-centred tradition, drawing a parallel to Italian families making sauce together. Regina also described the symbolism behind the dumpling's round wrapper—

representing family reunion—and its final shape, which signifies prosperity. She then demonstrated how to prepare the dough and showcased several folding techniques.

Maree from *Tai Chi with Maree* visited us to lead two gentle Qi Gong sessions. Rooted in ancient Chinese practice, Qi Gong blends slow, mindful movement with focused breathwork to support balance, reduce stress, and enhance overall wellbeing. Designed for adults of all abilities, the sessions offered an accessible introduction to this restorative art.

Mary Davies Library and Community Centre also hosted a culturally enriching tea appreciation session led by a professional tea master. Attendees observed a live demonstration of traditional tea preparation techniques and learned about the history and mindfulness elements associated with the practice. The session atmosphere was calm and reflective, enhanced by the gentle live sounds of the Guzheng, which added an authentic cultural dimension.

For the kids, Mandarin Stars delivered a Lunar New Year puppet performance featuring traditional Chinese puppetry. Children were introduced to elements of Chinese culture and language in an engaging and age-appropriate format. The session was vibrant and highly interactive, supporting cultural awareness and diversity within our programming. Attendance and participation were excellent.

The commencement of the new school term resulted in a significant increase in attendance across our regular early literacy sessions. Numbers were notably higher than previous terms, prompting consideration of relocating these programs to a larger space to better accommodate families and ensure comfort and safety.

Our latest STEAM Lab session focused on the science of bubbles. Children explored the properties of bubbles, including surface tension and why bubbles pop. The session included hands-on experimentation, with participants creating their own bubble mixture. The program successfully combined scientific learning with playful exploration. Children were actively engaged and demonstrated curiosity through questioning and experimentation.



3.3 Baldvis South Community Centre	
Author:	Ms Jessica Ellis, Coordinator Mary Davies Library and Community Centre

January 2026 Baldvis South Community Centre Usage			
Room	External User Groups	Internal (CoR) User Groups	Total Hours
Banksia Hall	16	0	115.5
Grevillea Activity Room	6	0	44
Paperbark Activity Room	9	0	64
Sheoak Room	4	0	97
Total	35	0	320.5

3.4 Rockingham Library

Author: Ms Debra Hodges, Branch Librarian Rockingham Library

January 2026 Events and Programs Attendances Rockingham Library			
Young Peoples Services and Events			
Attendees	Children	Adults	Total
Rhyme Time	20	18	38
Toddler Time	62	57	119
School Holiday Program	128	86	214
<i>the studio</i> sessions	24	131	155
Total attendance	234	292	526
Adult Programs and Events			
Various Programs	NA	529	529
Toy Library Statistics			
Toy loans	Visitors	New Members	Total Members
327	382	12	1,560

In February 2026, Rockingham Library launched a new weekly volunteer-led adult English Conversation Group. The free sessions are open to anyone in the community who wants to practice everyday English and improve their confidence with the language, to help migrants and their families integrate, make connections and learn more about the City's local services and activities.

Valentine's Day is also Library Lovers Day and Rockingham Library marked the occasion with a display encouraging people to recommend books they have loved. On the day itself we held a papercraft session making paper roses that people could keep for themselves or gift to a loved one. All ages enjoyed making a rose.

To celebrate Lunar New Year, the Year of the Fire Horse, Rockingham Library ran a well-attended Chinese Shadow Puppet workshop. Participants watched a short video of the history of the art form and a professional shadow puppet show, then they made their own shadow puppets from a template, using watercolour paints, fine-tipped marker pens, bamboo sticks and split pins. We received very positive feedback from people who enjoy crafts but had never made anything quite like this before. Everybody took a completed shadow puppet home with them.

The Department of Transport delivered a senior's outreach workshop to teach seniors how to use their digital services, direct account transactions, seniors concessions, the application process, requirements, payments, refunds and renewals. It also covered information on caravanning and towing so was perfect for our grey nomads.

There was much interest in a talk by Christine Harris the Vice President of Family History WA called '*The People of Ghost Towns in W.A.*'. Western Australia has 849 abandoned or 'ghost towns' spread across the state. This talk uncovered the stories of the people who built these remote towns and the mysteries they left behind. 69 members of the public attended the talk, many with family links to ghost towns. The audience were very engaged, so much so the speaker said that after giving talks all over Perth the people of Rockingham had asked the most intelligent, interesting questions.

We have had a fantastic start to Under 5's STEAM Lab in 2026 with high numbers of attendance. We celebrated Lunar New Year at a special session with Mandarin Stars. Children had the opportunity to learn some Mandarin and about Chinese New Year through age appropriate activities including a puppet show, songs, a story and a craft. Einsteins Australia ran a special session exploring colour. Children experimented with colour mixing, made magic bracelets that changed colour in the sun and used special glasses to see rainbows of colour all around them.

The first Saturday STEAM Special was cardboard towns with Kerry. The kids and adults had a blast creating fabulous cardboard town creations. The adults had as much fun as the kids and it was great to hear everyone explaining their creations, the purpose for different parts and why their town needed it. This session could have continued on with some town planning and roads going in, but we ran out of time.



3.5 Safety Bay Library
Author: Ms Bernadette Mullins, Branch Librarian Safety Bay Library

January 2026 Events and Programs Safety Bay Library			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	76	64	139
Toddler Time	64	49	113
School Holiday Program	156	113	269
Outreach Programs	45	48	93
Total attendance	341	274	614
Adult Programs and Events			
Various Programs	N/A	155	155
Housebound Deliveries	N/A	23	23

February 2026 marked Lunar New Year and Safety Bay Library hosting a series of vibrant celebrations throughout the month for all ages. Celebrations commenced with Bak Kwa cooking class for adults on Monday 9 February 2026, led by Culture Care WA. Participants learnt how to prepare this sweet and savoury Chinese pork jerky, a much-loved Lunar New Year delicacy and enjoyed an engaging hands-on cultural experience.

On Saturday 14 February 2026, the library welcomed the Year of the Fire Horse with an all-ages celebration that transformed the space into a festive scene of red and gold. Traditional Chinese music set the tone for a lively morning facilitated by Culture Care WA, featuring a calligraphy workshop, dance performances by the Wen Xing Dance Group and the Colourful Dance Group, lantern-making, a costume photo booth, and traditional games. Attendees also enjoyed a range of Lunar New Year snacks. Building on the success of last year, this year’s event was especially popular, with even more community members joining in the festivities.

Continuing the celebrations, it was a busy month for our youngest community members as we welcomed in the Year of the Fire Horse during Under 5’s STEAM Lab as part of our Lunar New

Year festivities. Rachael and Lulu from Mandarin Stars introduced our littlest STEAMers to the culture, stories, and language around Lunar New Year with a puppet show, singing, movement and craft.

On Thursday 19 February 2026, the library hosted another Cricut workshop in the Hublet space, where participants created personalised tote bags. It was a relaxed evening session with a small, friendly group of returning attendees, who enjoyed refreshing their knowledge of the library's Hublet equipment.

As a direct response to feedback that we received from our recent Children's Programs and events survey, Safety Bay Library launched an all-ages Lego Challenge Club in February. This after school session gives community the space to free play or rise to a new challenge set every week using Lego and Duplo bricks. Increasing in popularity every week, attendees have tweaked and clicked their imaginations into gear to create some wonderful builds.

During February 2026, the Librarian Children and Youth (LCY) team visited Charthouse Primary School and spent some time with their newest Kindy students. Students learnt all about the exciting things that happen at the library, the things they can borrow and some of the activities they can participate in. Songs were sung and stories were read, and each student was gifted their very own Better Beginnings bag to take home.

The Housebound Library Service recommenced in January 2026, with volunteers delivering library items to community members who are unable to visit their local library. Staff select titles weekly from across all City of Rockingham libraries, ensuring items are prepared and ready for each customer's next delivery date. The City of Rockingham Housebound volunteers enjoy delivering the bags to members of the community and value the connections they build.

Our community shared everything they love about Safety Bay Library in our interactive display for Library Lovers' Day. Everyone had the chance to contribute, and the Safety Bay Library team was overwhelmed by the appreciation for our services, programs, and staff. We couldn't list every comment but here are some of our favourites:

"So many things to love – all the books, all the stories, all the experiences under one roof. My child loves books and reading, and we can come here rain or shine and just be."

"Staff are always helpful and friendly. Great community!"

"Finding a place we feel welcome after moving interstate."

"You can recharge your phone and your brain."

"Books, borrowing, craft, emu sculptures!"



3.6 Warnbro Community Library

Author: Ms Rachel Tatarynowicz, Branch Librarian Warnbro Community Library

January 2026 Events and Programs Warnbro Community Library			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	50	61	111
Toddler Time	50	51	101
New Parent Groups	12	10	22
School Holidays	211	150	361
Outreach	33	30	63
Total Attendance	356	302	658
Adult Programs and Events			
Various Programs	N/A	81	81

At Warnbro Community Library, all regular children’s programs resumed in February 2026 with the start of the school term, with Story Time, STEAM Lab and Under 5s STEAM Lab sessions themed around Lunar New Year and Summer. Children created colourful lanterns and tested them with battery-powered tea lights, while Mandarin Stars delivered a lively puppet show and introduced children to the basics of Chinese calligraphy.

Baby Rhyme Time continues to draw strong attendance, averaging around 18 newborns and their parents each Thursday. The shift of Toddler Time to Wednesdays has also had a positive impact, encouraging more parents to remain in the library to socialise and browse after the session. In addition to this, the new Sing and Play program at Secret Harbour Community Centre launched on Friday 6 February 2026. This program, along with the change of day, was introduced in response to last year’s community survey and the previously low attendance at Rhyme Time. Early uptake has exceeded expectations, with attendance increasing to the point that sessions have been moved to a larger room to accommodate the growing group.

Warnbro Community Library delivered a creative program of adult activities throughout February 2026, with a strong focus on celebration and craft. To mark Library Lovers’ Day and Valentine’s Day, staff hosted a Giant Novelty Heart Card making session using recycled and repurposed materials, attracting an enthusiastic group who each produced a unique handmade card. A guided Reading Journal workshop also ran as part of Library Lovers’ celebrations, combining scrapbooking techniques with practical prompts to help participants create personalised journals for tracking their reading habits and goals. These events received an overwhelming amount of positive feedback with recommendations for the library to run more similar sessions.

Lunar New Year was celebrated with a lively bowl decorating workshop that featured an authentic homemade prosperity salad, which participants mixed and tasted before beginning their craft. Their shouts of “Loh Hei” for “tossing up good fortune” could be heard throughout the library as they mixed and tossed the salad creating a wonderful atmosphere. The month also included a Makers and Creators session where attendees learned basic crochet skills to make a small drawstring pouch. All programs were fully booked, with long waiting lists, reflecting strong community interest and engagement



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
- 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 February 2026:

Outdoor Hardcourts, Southern Pavilion, Outdoor Recreation Space and Car parking

- Finalisation of tennis shelter tender documentation package
- Officers undertaking review of tender documentation

Works scheduled for March 2026:

Outdoor Hardcourts, Southern Pavilion, Outdoor Recreation Space and Car parking

- Officers to finalise tender documentation review
- Procurement to commence review and preparation of construction tender package

3.2 Safety Bay Foreshore Community Facility Development

Author:	Ms Andrea Clark, Senior Community Infrastructure Planning Officer
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Works completed February 2026:

- Design team to commence functional brief development
- Presentation of functional brief to project team for City review

Works scheduled for March 2026:

- Finalisation of functional brief following City comments
- Design team to commence community consultation methodology for City review
- City to meet with design team to discuss draft community consultation workshop methodology

3.3 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 February 2026:

- Procurement progressing preparation of construction tender documentation

Works scheduled for March 2026:

- Continuation of procurement preparing construction tender documentation

3.4 Lark Hill Sportsplex Northern Expansion

Author:	Ms Andrea Clark, Senior Community Infrastructure Planning Officer
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Works completed February 2026:

- Department of Water and Environmental Regulation (**DWER**) undertaking assessment of the supplementary information for the ground water licence provided by consultants in partnership with the City

Works scheduled for March 2026:

- Continuation of **DWER** undertaking assessment of the supplementary information for the ground water licence provided by consultants in partnership with the City

3.5 Baldivis Men's Shed

Author:	Ms Andrea Clark, Senior Community Infrastructure Planning Officer
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Works completed February 2026:

- Construction commencement media opportunity held on site with Mayor Buchan and funding representatives Ministers Hon. Swinbourn and Hon. Whitby, Lotterywest staff and President of Baldivis and Districts Community Men's Shed (BDCMS) Mr Rodney Woods.
- Earthworks – building pad completed
- Building foundations completed
- Hydraulic and electrical services installed
- Building ground slab concreted
- Limestone retaining blockwork wall installed, waterproofed, backfilled
- Commence installing stormwater drainage

Works scheduled for March 2026:

- Curation of ground slab
- Complete shop drawings for tilt up panels, steelwork, mechanical services
- Complete stormwater drainage installation and backfill

- Commence forming up of tilt panels
- Form up slab for mechanical compound



Photo 1: Baldvis Men's Shed – Aerial View of Site



Photo 2: Baldvis Men's Shed Construction Commences – Mayor Buchan with funding representatives Ministers Hon. Swinbourn and Hon. Whitby and BDCMS President Rodney Woods

3.6 Autumn Centre Redevelopment**Author:**

Mr Gerrit Meyer, Community Infrastructure Project Officer

Works completed February 2026:

- Design team finalised first draft Detailed Design documentation and provided to City for review
- City Officers progressing review of first draft Detailed Design documentation

Works scheduled for March 2026:

- City Officers to provide feedback on Detailed Design documentation to Design team
- Design team to commence the preparation of the second draft Detailed Design documentation for City review

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 Reconciliation Strategy		
Budget:	\$50,000	Expenditure to date:	\$20,000
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:			

Kambarang Services facilitated a workshop with the Mooriboordup Advisory Group on 5 February 2026. A community engagement session was held on 10 February 2026 at the Secret Harbour Surf Life Saving Club, followed by a staff workshop. Community feedback was also sought via an online survey on the City’s Share Your Thoughts page.

Kambarang Services will present a summary of engagement findings to the Advisory Group in mid-March 2026.

Project	2.2 Disability Access and Inclusion Plan (DAIP)		
Budget:	\$50,000	Expenditure to date:	\$21,965.63
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 is currently developing its next DAIP. Expressions of interest to join the City’s DAIP Working Group closed early February 2026. The group includes people with lived experience of a range of physical and intellectual disabilities, as well as carers.

Janali & Co facilitated the first of three workshops with the DAIP Working Group on Tuesday 24 February 2026. Broader community and stakeholder engagement is scheduled to take place in May 2026.

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	\$3,700.00
November 2025	18	\$6,400.00	\$2,900.00
December 2025	10	\$3,000.00	\$2,100.00
January 2026	9	\$3,300.00	\$600.00
Total	102	\$42,900.00	\$24,400.00

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
November 2025	2	\$960.00	\$0.00
December 2025	1	\$280.00	\$640.00
January 2026	0	\$0.00	\$0.00
Total	16	\$8,459.00	\$4,859.00

General Grants:

Month	Number of Applications Received	Total Requested	Total Approved
July 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	\$6,411.77
November 2025	4	\$10,595.75	\$5,442.50
December 2025	0	\$0.00	\$0.00
January 2026	0	\$0.00	\$0.00
Total	21	\$51,147.16	\$25,103.67

SmartyGrants

The Community Grants Program is now using the SmartyGrants online system to manage grant applications. SmartyGrants is an online system used to manage grant programs. It allows applicants to submit applications electronically and enables organisations to assess, approve and track funding through one platform. The Youth Encouragement and Travel Subsidy grants are currently available through the new system. The remaining grant streams will transition in March 2026.

3.2 Disability Access and Inclusion

Author:	Ms Anya Pearce, Community Development Officer (Disability Access and Inclusion)
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Inclusive Community Morning Tea

On 30 January 2026, the City hosted an Inclusive Community Morning Tea for local community members with an interest in disability access and inclusion. The event provided an opportunity for attendees to build connections, share information and resources, and receive updates on current City projects supporting accessibility and inclusion. A second event is planned for later in the year.

Aqua Jetty Stage 2 - Lived Experience Working Group

Expressions of interest for the Aqua Jetty Stage 2 Lived Experience Working Group have now closed, with membership to be confirmed in March 2026.

The Working Group has been established to ensure the perspectives of people with lived experience of disability, as well as caregivers, are meaningfully incorporated into the design of the new facility. This will support improved accessibility outcomes and help ensure the development reflects the needs and experiences of the community.

3.3 First Nations

Author:	Ms Michelle Sultan, Community Development Officer (Reconciliation)
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Dual Naming

Following Council’s endorsement of the proposed dual naming Implementation Plan for the purpose of undertaking community consultation, consultation has now commenced for 10 sites.

Consultation is being undertaken through:

- Targeted letter drops/emails to residents and businesses within a 400-metre radius of each site
- Broader public comment via the City’s website (Share Your Thoughts)

Once feedback is received, officers will prepare a final Dual Naming Implementation Plan report for Council consideration.

3.4 Seniors

Author:	Ms Bethany Dubberlin, Community Development Officer (Seniors)
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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
November 2025	69	1	\$7,169.50
December 2025	64	1	\$7,853.87
January 2026	80	1	\$9,823.79
Total YTD	455	3	\$62,677.62

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
November 2025	34	1	\$2,484.00
December 2025	18	1	\$5,188.00
January 2026	27	1	\$3,874.62
Total YTD	185	3	\$27,524.68

Seniors and Carers Expo 2026/2027

An request for quote for the delivery of the Seniors and Carers Expo 2026–2027 closed on 18 February 2026. Officers are currently assessing applications received.

Age-friendly Champions Engagement

On 23 February 2026, the City hosted an engagement session for older community members with an interest in seniors' information, activities, and opportunities for connection. The session provided a space for participants to share knowledge about existing community programs and services, discuss their personal interests and priorities, and identify common interests and goals. Some feedback included:

- Interest in participating in a working group to provide feedback on the content and schedule of the City's Seniors Newsletter. The City aims to commence this working group in April 2026.
- Participants suggest that the City facilitates networking opportunities for seniors' community groups to network, share information and identify collaborative opportunities. Feedback received was that the Age-friendly Rockingham Network, the City's established networking group for service providers, does not allow sufficient opportunity for community group collaboration and therefore suggested a separate group specifically for community groups.

3.5 Volunteer Program**Author:**

Mrs Niloufer Fletcher, Community Development Officer (Volunteers)

City Volunteer Years of Service Sundowner 2026

The City Volunteer Years of Service Sundowner was held on Wednesday 4 March 2026 from 3.30pm to 5.30pm at the Secret Harbour Surf Life Saving Club. The function recognised City volunteers who have served 5, 10, 15 and 20 years of volunteering for the City:

- 11 volunteers will receive the award for five years for their Volunteer Service
- 2 volunteers will receive the award for 10 years for their Volunteer Service
- 1 volunteer will receive the award for 20 years for their Volunteer Service.

In addition, one outgoing volunteer was recognised for their Volunteer Service contribution of 17 years. Collectively, recognised volunteers contributed 112 years of volunteer service to the City.

Volunteer Recognition Awards 2026

Nominations for the Volunteer Recognition Awards closed on Monday 9 March 2026. Nominations will be considered by a Judging Panel at their meeting on 24 March 2026.

The Volunteer Recognition Awards are held annually during the National Volunteer Week in May, and the City will hold this year’s event on Wednesday 13 May 2026 from 5.30pm to 9pm at the Gary Holland Community Centre.

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	10	1,873	\$89,922.73
August 2025	81	10	1,616	\$77,584.16
September 2025	79	8	1,655	\$79,456.55
October 2025	96	10	1,952	\$93,715.52
November 2025	86	11	1,613	\$77,428.13
December 2025	79	8	1,307	\$62,725.07
January 2026	67	7	1,406	\$67,502.06
Total YTD			11,421	\$548,334.21

3.6 Rockingham Volunteer Centre (RVC)	
Author:	Ms Jane McCrea, Community Development Officer (Rockingham Volunteer Centre)

Expressions of Interest and Referrals

During January 2026, the Rockingham Volunteer Centre (RVC) received 135 Expressions of Interest (EOI) in person and through online portals. A total of 51 referrals were made to local volunteer involving organisations (VIO) with an average of two referrals per person. Five volunteers self-reported with a disability and six were 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
November 2025	66	26	36	4	4	20	10	0	7	25
December 2025	57	28	29	0	4	13	6	0	7	27
January 2026	51	24	26	1	7	8	20	7	6	3
Total YTD	407	174	223	10	39	103	59	40	45	121

The five most popular volunteer positions for January 2026 were:

- Rockingham Kwinana State Emergency Services – SES Team Member
- Happy Pantry – Food Rescue Crew
- Cycling Without Age – Trishaw Pilot
- Naragebup Rockingham Regional Environmental Centre – Reptile Carer
- City of Rockingham – Volunteer Transport Assistant.

Professional Development opportunities

The City supports Local Volunteer Involving Organisations (**VIOs**) with professional development and capacity building opportunities through a series of workshops each year. These are promoted through the City’s What’s On page as well as email networks and Social Media Channels.

A Navigating Difficult Conversations workshop was held on Wednesday 18 February 2026 at the Rockingham Library. The sessions provided attendees with information and tools to assist them to develop their confidence and capacity to have safe, meaningful and supportive conversations that may arise from any source of distress.

3.7 Early Years, Children and Families	
Author:	Ms Amanda Deans, Community Development Officer (Early Years and Children)

Nutritional Literacy

The first session of Foodbank’s Nom! Parents five-week workshop series took place on Tuesday 10 February 2026 at the Westerly Family Centre, with the second series to commence in June 2026.

Attendees received information on the updated Australian Healthy Eating Guidelines, followed by hands-on cooking. The remaining sessions will cover fussy eating, portion sizes, division of responsibility and key nutrients for growing bodies..

Rockingham Early Years Group network

The Rockingham Early Years Group (**REYG**) has 69 local services, groups and organisations registered to participate in meetings, with a further 85 subscribed to the mailing list.

REYG has been invited to provide feedback on a draft of a new Aboriginal Parenting Program developed by The Kids Research Institute Australia at Perth Children’s Hospital.

The Institute presented the draft program to REYG at its meeting on Tuesday 24 March 2026.

3.8 Sport and Recreation	
Author:	Ms Victoria Porteous, Community Development Officer (Sport and Recreation)

Club Development

Get Active Together

The Rockingham Districts Masters AFL Club held three Get Active Together pop-up sessions on 7, 14 and 21 February 2026 in Churchill Park. The club utilised these sessions to register members and promote their Open Day, which took place at Stan Twight Reserve on Monday 16 February 2026.

Get to Know your City of Rockingham

The first Get to Know Your City session was held on Wednesday 11 March 2026 at Stan Twight Reserve Clubrooms. The session was an informal relationship building and networking event between City staff and local sport club committee members. Attending club representatives learnt more from City officers about:

- Community Capacity Building and support available to clubs
- Community Infrastructure Planning including the Community Infrastructure Grants
- City Property Leasing including Leased Property Maintenance Grants as well as Leased Property Alterations and Additions

- Community and Leisure Facilities including management of licences for club facilities as well as allocation of active reserves.

Short presentations were followed by informal discussions and networking.

Attracting, Engaging and Retaining Volunteers in Community Sports Clubs

This practical, engaging and immediately useful session was held on Wednesday 18 March 2026 at Baldivis Indoor Sports Complex to support local sports clubs with volunteer management. Clubs were educated about the benefits of becoming a Rockingham Volunteer Centre member and membership packages were made available on the day.

2026 Sports Star Awards

Expressions of Interest for sponsorships closed on Friday 27 February 2026. The City received sponsorship applications from:

- The Sound Telegraph
- The Life Spring Float Cabin Centre
- Rotary Club of Palm Beach WA, and
- Revo Fitness.

Nominations for the 2026 Sports Star Awards are expected to open on Friday 1 May 2026.

Equip Me for Sport 2026

Planning is underway for the April 2026 distribution of pre-loved sports equipment provided by Fair Game Australia with the support of the WA Government.

To be eligible, local children need to have accessed KidSport or be listed on a valid Services Australia Health Care Card or Pensioner Concession Card.

3.9 Health and Wellbeing	
Author:	Ms Charice Suralin, Community Development Officer (Health and Wellbeing)

Autumn Feast Nutrition and Cooking Workshop

The Autumn Feast workshop took place on Wednesday 25 February 2026 at Safety Bay Library. A total of 17 participants attended the workshop, with feedback indicating that attendees enjoyed the practical tips, recipe ideas, and the opportunity to learn more about incorporating seasonal produce into everyday meals.

Harmony Week Nutrition and Cooking Workshop

The Harmony Week nutrition and cooking workshop was held on Wednesday 18 March 2026 at the Baldivis South Community Centre from 10am to 12pm. The session focused on healthy recipes inspired by different cultures and provided tips on maintaining a nutritionally balanced diet while honouring cultural dishes.

2026 National Walk Safely to School Day

The aim of the National Walk Safely to School Day (**NWSTSD**) is to raise awareness of the health and environmental benefits of walking and road safety behaviours in school community. This year’s NWSTSD will be held on Friday 15 May 2026.

Planning is underway for the 2026 NWSTSD breakfast donation initiative. Local schools will soon be invited to register to receive a breakfast donation and automatically enter the Special Walk to School lucky draw held during Road Safety Week, held from 17 to 24 May 2026. Further details, including the registration link and key dates, will be shared with schools once finalised.

3.10 Youth Development

Author:

Lindsey Barraclough, A/Youth Centre Team Lead
 Leila Williams, Coordinator Youth Development

Term One Programs

Term 1 youth programs have commenced at Rockingham Youth Centre (RYC) and various City venues. These include:

- Mondays: 17+ Hangout at RYC is a fun, relaxed meet up, where participants can try hands-on cooking, learn practical skills and get involved in fun activities.
- Tuesdays: She/Her at RYC is for young women who want to learn new skills, build confidence and make new friends. It is designed to empower, engage, inspire and connect.
- Tuesdays: Youth Development staff will be at Singleton and Golden Bay on a fortnightly basis. Young people are invited to hang out with the City staff and friends, play games, chill out and enjoy some snacks.
- Wednesdays: Youth Development staff will be at Baldivis and Port Kennedy on a fortnightly basis. Young people are invited to play basketball, touch rugby, have a go in the skate park, or they can take a more chilled out approach and play games whilst hanging out with City staff and friends.
- Thursdays: 12-17 years Hangout and Game club at RYC provide a safe and fun space to hang out, use the Pool table, play station, Xbox, Table tennis, board games and more.
- Fridays: Pridespace at RYC on a fortnightly basis. Is a safe and inclusive hangout space for LGBTQIA+ young people aged between 14-24 years.

Park Activations

The Youth Development team ran small scale park activations to engage young people – providing activities and youth program information at the following locations:

- Baldivis – 4 and 18 February 2026
- Port Kennedy – 11 and 25 February 2026
- Singleton – 10 February 2026

Port Kennedy and Baldivis have been attracting 25 – 30 young people, however the Singleton session was not well attended. Officers will review location and communication for this area.

Further activations are planned for March 2026, including Golden Bay.

Jobs and Skills

Jobs and Skills now delivers a monthly outreach session at the Youth Centre, with four sessions available to young people. A Career Coach also provides two weekly one-hour sessions at Warnbro Library, offering support with resume preparation, interview skills, career planning and employment pathways.

Level Up

The City’s Level Up Course, a nationally recognised White Card qualification, will be held on 19 March 2026. Registrations are open, with places limited to 15 participants.

Statistics for Term One Programs between 09/02/26-20/02/26 are:

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		
133	52	24	0	97	55	32	25	10	209

Note: This excludes Park Activation attendances.

3.11 Cultural Development and the Arts

Author:	Ms Donna Cochrane, Coordinator Cultural Development and the Arts Ms Claire Levesque, Community Events Officer Ms Elizabeth Lim Hart, Community Development Officer (Art Events and Programs)
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City of Rockingham Art Prize 2026

A total of 311 entries were received:

- Local Resident: 58
- First Nations: 18
- Small Sculpture: 50
- Open/Emerging: 176
- Ineligible: 9

The selection panel met on 24 February 2026 to review submissions and selected the finalists. The panel was comprised of contemporary artist David Attwood, artist and academic Barbara Bolt, Noongar artist and arts worker Noelene Regan, and Art Prize curator Sandra Murray.

Castaways Sculpture Awards 2026

Entries for the Castaways Sculpture Awards are now open and will close on Thursday 23 April 2026. Information sessions were held for each exhibition, with the school's session held on Thursday 26 February 2026 and the Main and Maquette Exhibitions webinar on Saturday 7 March 2026.

Symphony on the Green 2026

Symphony on the Green was on Saturday 21 February 2026 at the Village Green from 5.30pm to 9pm with the West Australian Symphony Orchestra performing from 7pm. More information and statistics will be provided in a future Bulletin.

Community Events 2026

Upcoming community events as part of the Summers Series are:

- Community Fun Fair at Bayview Reserve, Rockingham, on Friday 20 March 2026

Performance in the Park 2026

Performance in the Park will be held at the Baldivis Sporting Complex on Saturday 28 March 2026.

The event will showcase Spare Part Puppets Theatre's large scale interactive puppets, entertainment, and children's craft activities plus City stalls.

3.12 Rockingham Arts Centre

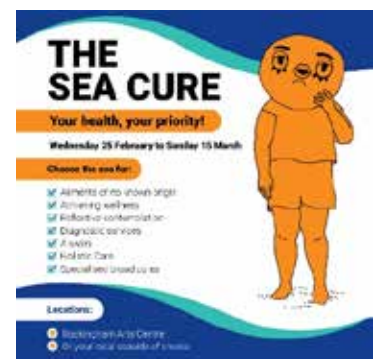
Author:	Ms Donna Cochrane, Coordinator Cultural Development and the Arts Mr James Walker, Community Development Officer (Art Programs and Collections)
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2026 Rockingham Arts Centre Exhibition Program

Current Exhibition

The Sea Cure by beingbaker is currently exhibiting at the Rockingham Arts Centre. This exhibition is a video performance showcasing the relentless pursuit of wellness from the point of view of a chronically ill person.

Rockingham Regional Arts also exhibited during March 2026 with their annual *Smalls* exhibition to coincide with the Catalpa weekend.



February 2026 exhibition statistics

Heritier Kasanda – *Closed Open*, 4 – 22 February 2026

The final social media statistics for *Closed Open* were:

- COR Facebook – 4.1k views
- COR Instagram – 1.9k views
- What's Happening – 2,736 views

2026 Workshop Program

The 2026 workshop program is a mixture of exhibition-based workshops and private facilitators, featuring a wide variety of options for skill building. Workshops in March 2026 include *Painting with Peter: The Freedom of Acrylics* with Peter Munday, *Paper Bag Mask Making* with beingbaker, and *How to Paint Realistic Pets in Pastel for Beginners* with Angelina Crotty.

Art 4 Kids

Art 4 Kids, at Rockingham Arts Centre, gives children aged 7-11 the opportunity to explore art and creativity in a safe and inviting environment under the supervision of an experienced art facilitator. Term 1, 2026 is fully booked, and a waiting list has been established for Term 2. The cost is \$185 per 10 week term.

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:	\$415,880
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:

- Concrete footings for Building 2 extension are complete
- HVAC and structural steel shop drawings complete and under review
- Pest control works complete
- Lotteries House lease preparations continue
- Assessment of Community Hub Lease Expression of Interest complete. The City will manage the facility to ensure a diversity of user groups can access the rooms and spaces.

Works planned for next month:

- Construction to continue including pouring of concrete for the extension to Lotteries House
- Lease preparation for the new Rockingham Lotteries House to continue.

3. Information Items

3.1 Aqua Jetty

Author: Mr Darren Armstrong, Senior Coordinator Leisure Facilities

Members and enrolments

	Jan 2025	Nov 2025	Dec 2025	Jan 2026
Total memberships	3,835	3,493	3,475	3,555
Total swim school enrolments	2,365	2,352	2,348	2,388
Total	6,200	5,845	5,823	5,943

Aquatics

	Jan 2025	Nov 2025	Dec 2025	Jan 2026
Casual pool usage	16,185	8,163	9,119	12,379
In Term swimming / Carnivals	4,150	6,458	4,837	5,512
Sauna / spa / steam	1,723	1,635	1,432	1,898
Total	22,058	16,256	15,388	19,789

Programs and group fitness

	Jan 2025	Nov 2025	Dec 2025	Jan 2026
Casual health club	253	238	222	214
Group fitness	5,168	4,667	4,435	5,363
Personal training	33	56	65	69
Crèche usage	783	624	510	889

3.2 Warnbro Community Recreation Centre

Author: Mr Darren Armstrong, Senior Coordinator Leisure Facilities

Members and participants

	Jan 2025	Nov 2025	Dec 2025	Jan 2026
Group fitness	963 participants/ 98 classes	978 participants/ 97 classes	822 participants/ 84 classes	1,116 participants/ 106 classes

3.3 Mike Barnett Sports Complex

Author: Mr Jordan Ellis, Coordinator Mike Barnett Sports Complex

Program participation

	Jan 2025	Nov 2025	Dec 2025	Jan 2026
Player/participant attendances:				
RBRA senior basketball games	0	1,600	1,200	0
RBRA junior basketball games	0	4,312	3,234	0
WABL games	0	0	0	0
RDNA senior netball games	0	1,512	1,134	0
RDNA junior netball games	0	3,456	864	0
Basketball training/bookings	792	2,898	2,192	1,038
Netball training	0	192	48	0
Casual users	988	406	589	807

	Jan 2025	Nov 2025	Dec 2025	Jan 2026
Pickleball program	56	320	312	287
Prime Movers	0	103	32	0
School/Holiday bookings	0	804	580	0
One off events	0	0	250	0
Spectator attendances:				
NBL-1 spectators	0	0	0	0
Casual spectators	0	11,437	5,122	0
Total	1,836	27,040	15,557	2,132

3.4 Rockingham Aquatic Centre	
Author:	Mr Kurt Bauer, Coordinator Leisure Facilities Operations

Participation statistics

Attendances	Jan 2025	Nov 2025	Dec 2025	Jan 2026
Casual swimming	9,906	1,733	4,531	8,830
Visit passes/memberships	990	446	671	885
Group exercise	27	72	128	322
Junior water polo	6	17	0	0
Senior water polo	70	146	27	36
Education Department lessons	2,325	7,883	6,954	2,889
Swim school enrolments	23	16	14	34
Spectators	778	1,136	1,019	926
Other events	662	538	904	1,125
Total	14,787	11,987	14,248	15,047

3.5 Gary Holland Community Centre	
Author:	Mr Matthew Plummer, Coordinator Community Facilities

The Gary Holland Community Centre had a total of 57 bookings in January 2026 which resulted in approximately 2,277 people attending events at the centre. Of these bookings, there were 38 from regular hirers, 17 private functions/one-off hirers and two from the City of Rockingham. An average of two bookings every day. The table below displays some significant bookings held at the centre over the past month:

Hirer	Event	Room
City of Rockingham	Australia Day Citizenship Ceremony	Main Hall, Foyer
Beautiful Hearts Org	Bingo Bonanza (fortnightly)	Main Hall, Foyer, Meeting Room, Multipurpose Room
SMYL College	Teachers Forum	Main Hall

	Jan 2025	Nov 2025	Dec 2025	Jan 2026
Monthly revenue	\$6,795	\$15,905.72	\$13,267.50	\$7,913
Approx number of attendees	1,330	1,671	2,931	2,277

3.6 Autumn Centre

Author:	Ms Tina Gjordeni, Coordinator Autumn Centre
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Membership Statistics

	Jan 2025	Nov 2025	Dec 2025	Jan 2026
Memberships	1,994	2,088	2,091	2,206

3.7 Baldivis Indoor Sports Complex

Author:	Mr John Langley, Coordinator Baldivis Indoor Sports Complex
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Program participation

Enrolments	Jan 2025	Nov 2025	Dec 2025	Jan 2026
Local competition attendances (non CoR)	192	1,176	1,096	0
District competition booking attendances	0	0	0	0
State competition booking attendances	0	0	0	0
Elite training attendances	426	1,749	910	765
Team sports (CoR)	0	47	34	0
Casual attendances	1,329	476	601	1,106
School bookings	0	88	0	0
Holiday programs	0	0	14	57
Spectator attendances	240	1,359	950	0
One off events	0	0	1,500	0
Regular bookings	1,087	4,511	2,295	992
Casual bookings	620	702	615	1,596
Term programs (CoR)	226	621	525	438
Total	4,120	10,729	8,540	4,954

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
- Deliver the City’s major events program, and attract new iconic events to drive economic outcomes.

2. Project Status Reports

Project	2.1 Local Business Network Support		
Budget:	\$125,000	Expenditure to date:	\$38,835
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:			

Officers have met with the Rockingham Kwinana Chamber of Commerce (**RKCC**) to outline the year’s program of Business Events under the local business event services contract. Below are the upcoming events for the 2026 calendar year:

- Key Leaders in Business Breakfast Briefing - 5 May, 21 July, 3 November
- Jobs Fair - 22 April
- Strategic Industry Forum - 10 June (note that as per the EDS, this year’s forum will not solely focus on defence but will also include other key industries).
- Business After Hours - 21 October

The City is facilitating a range of training and education opportunities for small businesses.

- Practical AI for Small Business – Free Workshop - 18 March
- SBDC Small Business Adviser free one-to-one sessions - 25 March

Other upcoming opportunities are also being considered and will be advised in future bulletins.

Project	2.2 Investment Attraction		
Budget:	\$93,000	Expenditure to date:	\$21,332
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 City has engaged Marketforce to develop a targeted communications strategy promoting the recently approved Rockingham Strategic Centre Precinct Structure Plan (City Centre Plan) to

investors and developers. Work is progressing, with officers meeting regularly with Marketforce as messaging and campaign direction continue to be developed.

Project	2.3 Iconic Economic Development / Tourism Events		
Budget:	\$300,000	Expenditure to date:	\$223,227
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 Races at Lark Hill Race Club

The event organisers are continuing to progress their event planning. They have met the requirements for Milestone A – Event Start Up and Marketing – Social Media Campaign, as well as Milestone B – Professional Event Management and Marketing.

Rockingham Beach Cup 2025

The Rockingham Beach Cup Milestone F – Post Event Evaluation Report has been submitted by the event organisers. Officers are currently reviewing this document and will report outcomes in a future bulletin once finalised.

Project	2.4 Destination Marketing		
Budget:	\$220,000	Expenditure to date:	\$108,000
Commencement date:	1 July 2025	Estimated finish date:	30 June 2026
Project Officer:	Miss Jessica Taylor, Senior Tourism Development Officer		
Author:	Miss Jessica Taylor, Senior Tourism Development Officer		
Progress Report:			

The new destination marketing brand is scheduled to be presented at a Councillor Engagement Session in April 2026.

Results from the Summer Perth is OK! campaign are detailed below. The content went live on 12 January 2026, presenting '[A Day in Rockingham](#)' itinerary to promote accessibility and affordability as a summer destination in comparison to neighbouring destinations such as Rottneest Island.

Channel	Total Reach
Website	4,586
Instagram	74,292
Facebook	56,800
TikTok	46,019
Email	45,826
Total Engaged Audience	227,523

A summer campaign with Destination Perth also remained active throughout February 2026 with results due to be presented in the next bulletin. The latest phase of the advertising promoted life-style driven holiday reels, posted collaboratively with the Rediscover Rockingham channels.

- [Point Peron & Shoalwater Islands Marine Park | Snorkelling](#)
- [Bayside Barista, Peel Estate Wines & Rustico | Three great spots to visit in Rockingham](#)
- Catalpa Charters | A hands-on adventure like no other

Stakeholder engagement has remained strong in February, connecting with industry at FACET (Forum Advocating Cultural and Eco-Tourism) and TCWA (Tourism Council Western Australia) events and meeting with key Rockingham stakeholders; Yaran Suites, Hidden deTours, Catalpa Charters and both visitor centres.

Looking ahead to Autumn, there is strong opportunity to continue to drive visitation to Rockingham post summer. This includes the Easter school holidays and ANZAC Day long-weekend, Penguin Island reopening, a calendar of events including Rockingham Races, walking trails and the anticipated opening of Long Point Brewing Co. in early May 2026.

Project	2.5 Visitor Servicing		
Budget:	\$180,000	Expenditure to date:	\$66,293
Commencement date:	1 July 2025	Estimated finish date:	30 June 2026
Project Officer:	Miss Jessica Taylor, Senior Tourism Development Officer		
Author:	Miss Jessica Taylor, Senior Tourism Development Officer		
Progress Report:			

The Mobile Visitor Centre (**MVC**) has been active in the Rockingham and wider Perth community throughout February 2026, positioned at Murray St, Cockburn and Rockingham twilight markets, Symphony on the Green, Rockingham Foreshore and Point Peron. The concept has received positive feedback from a range of stakeholders including the City of Perth and Catalpa Charters, as well as Tourism Geelong reaching out, using the MVC as a success story to help update their mobile visitor services.

Visitor numbers for both Rockingham Visitor Centre and Penguin Island Visitor Centre are provided below:

Walk in Visitor Numbers	January 2026
<i>Rockingham Visitor Centre</i>	1,788
<i>Penguin Island Visitor Centre</i>	5,458

3. Information Items

3.1 Major Events	
Author:	Ms Michelle Kite, Major Events and Contracts Officer

Finalisation of the Major Events evaluation of the season is underway.

Celebrate Australia Day

An event overview was provided in the last bulletin. 62 attendees completed the event survey, and the feedback included:

- 85% agreed or strongly agreed that the event made them feel connected to people in their community
- 90% said they will engage in more activities like this
- 100% said that based on their experience they would come to something like this again

- 98% rated their experience at the event as good or excellent
- Comments:
 - *Excellent event. The stage acts were great. Loved Samba and the Switch band. Keep up the good work*
 - *Fireworks were amazing. Security amazing, family events amazing, credit to everyone*
 - *Was really good and I loved it*
 - *I felt this was an excellent event. The child friendly program allows inclusivity to all, without the controversy which has unfortunately been surrounding this day of late. Also an Auslan interpreter who could translate all the talking and the singing on stage was exceptional! With minimal deaf services in this city, this was very good to see. As a StJohns ambulance officer, from my perspective, to have such a large crowd with minimal injuries is a huge success. This event was professionally organised. The police presence instilled confidence, their horses were a nice touch. Fireworks are a huge draw, and the crowds, not surprisingly, seem to be increasing. Please, keep up the good work. It's a great city to live.*
 - *5pm as a Start time was too late for the stage. We live opposite where the stage is set in an apartment and we talked to a lot of people and 99% agreed that an earlier time of 2/3 pm would be a great idea.*

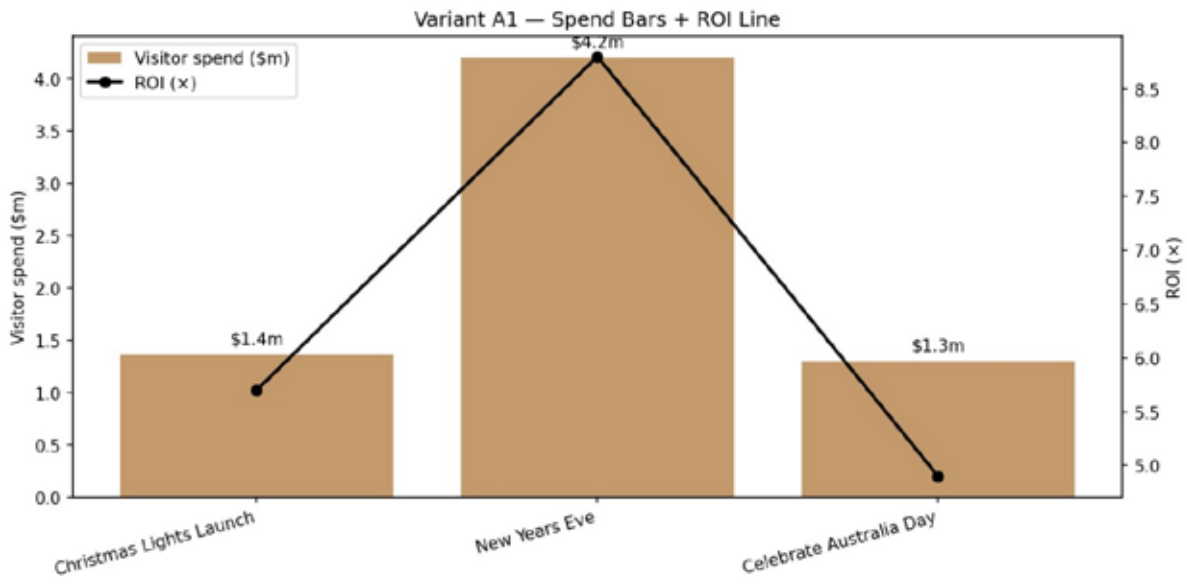
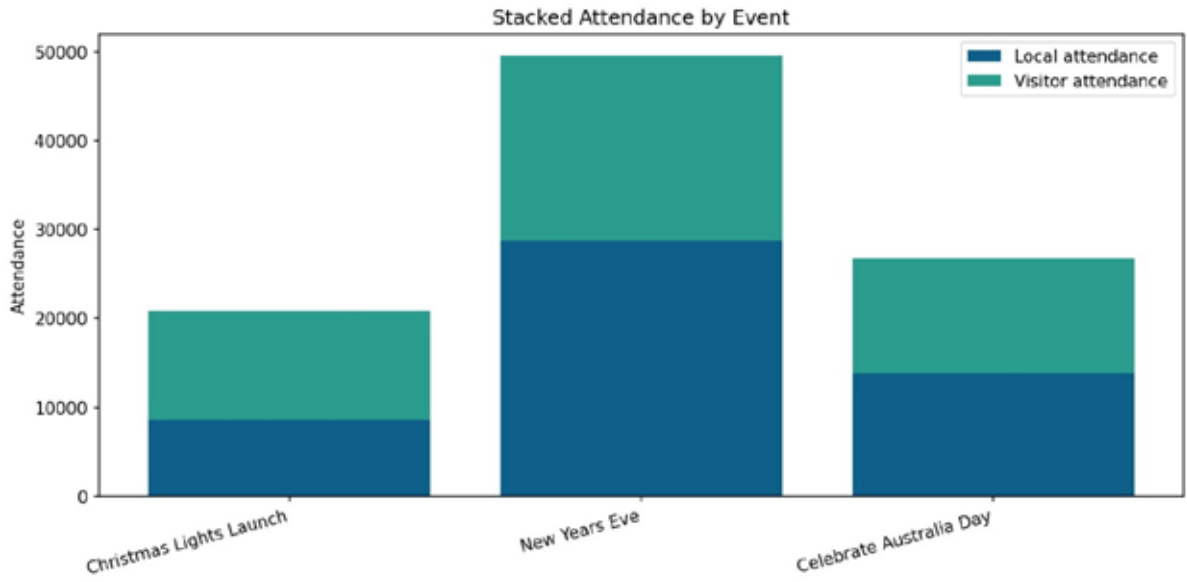


Photos from Celebrate Australia Day 2026

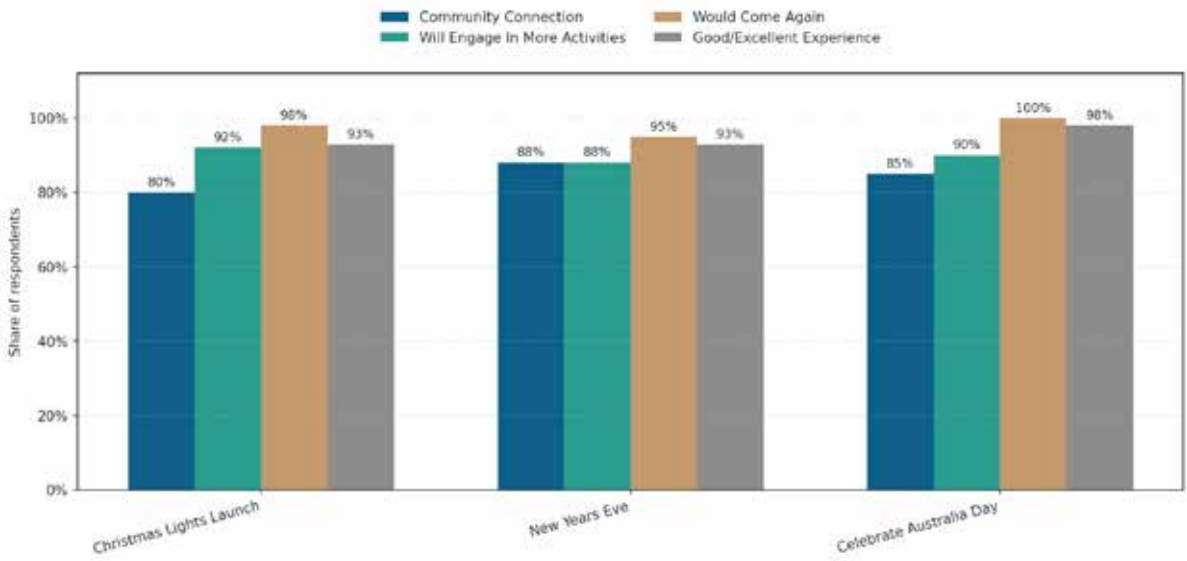
Attendance and Impact Assessments

Total attendance numbers and economic impact assessments for each of the three major events have been received and reviewed.

Event	Total Attendance	Local Attendance	Visitor Attendance	Visitor Expenditure	FTE Equivalent	ROI
Christmas Lights Launch	20845	8588	12257	\$1,360,000	8	5.7
New Years Eve	49523	28708	20815	\$4,200,000	26	8.8
Celebrate Australia Day	26758	13794	12964	\$1,300,000	8	4.9



New Years Eve event shows the greatest economic development and tourism benefits of the three events, with significantly higher attendance numbers, visitor spend and ROI. New Years Eve also has the highest cost to operate, so the higher outcomes are encouraging. All three events do provide a positive impact in these spaces, as well as in community outcomes.



Appendices

Planning and Development Services Bulletin

1. PathWest Laboratories - Ocean Water Sampling (HS 2.4)

Asset Services Bulletin

Nil

Corporate and General Management Services Bulletin

1. List of Payments - February 2026
2. Monthly Financial Management Report - January 2026
3. Australian Coastal Councils Association Inc. newsletter - March 2026
4. WALGA Quarterly Overview Report for the City of Rockingham – October to December 2025

Community Development Bulletin

Nil

Water Examination Laboratory

2nd Floor, J Block, Hospital Ave
Nedlands WA 6009

Phone: (08) 6457 2583
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Principal EHO
City of Rockingham
PO Box 2142
ROCKINGHAM WA 6968

Certificate of Analysis

Project Number: PW-872011 **Collected:** 03-Feb-2026 **Received:** 03-Feb-2026 2:15 pm **Analysed:** 04-Feb-2026
Temperature (Chilled): 14.0 °C

Lab Number: W26-009302 **Site Code:** RK3/033 **Time Collected:** 10:05
Collection Point: Forrester Road

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Thermotolerant Coliforms	<10	CFU/100 mL	MWM002
Escherichia coli	<10	CFU/100 mL	MWM002
Confirmed Enterococci	<10	MPN/100 mL	MWM018
Salmonella	Not Detected	/100 mL	MWM008
Coagulase Positive Staphylococci	<10	CFU/100 mL	MWM108

Lab Number: W26-009303 **Site Code:** RK3/036 **Time Collected:** 10:25
Collection Point: Tern Island

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Thermotolerant Coliforms	<10	CFU/100 mL	MWM002
Escherichia coli	<10	CFU/100 mL	MWM002
Confirmed Enterococci	<10	MPN/100 mL	MWM018
Salmonella	Not Detected	/100 mL	MWM008
Coagulase Positive Staphylococci	<10	CFU/100 mL	MWM108

Lab Number: W26-009304 **Site Code:** RK3/028 **Time Collected:** 10:20
Collection Point: Bent Street Jetty

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Thermotolerant Coliforms	<10	CFU/100 mL	MWM002
Escherichia coli	<10	CFU/100 mL	MWM002
Confirmed Enterococci	<10	MPN/100 mL	MWM018
Salmonella	Not Detected	/100 mL	MWM008
Coagulase Positive Staphylococci	<10	CFU/100 mL	MWM108

Project Number: PW-872011

Lab Number: W26-009305

Site Code: RK3/037

Time Collected: 10:35

Collection Point: Safety Bay Beach

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Thermotolerant Coliforms	<10	CFU/100 mL	MWM002
Escherichia coli	<10	CFU/100 mL	MWM002
Confirmed Enterococci	<10	MPN/100 mL	MWM018
Salmonella	Not Detected	/100 mL	MWM008
Coagulase Positive Staphylococci	<10	CFU/100 mL	MWM108



Corporate accreditation number 2392. Corporate site number 2851.
Accredited for compliance with ISO/IEC 17025 - Testing
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Report Type: Final

Report Number: 996523

Authorised By: HE39880 - Approved Signatory
on 09/02/2026

The submitting agency is responsible for the collection and transportation of samples.

*est. = estimated, CFU = Colony Forming Units, MPN = Most Probable Number, PFU = Plaque Forming Units, < = less than, > = greater than
NOTE: When interpreting this report, note the received temperature for the sample/s and ensure the following is considered as accuracy of result/s may be decreased:*

Australian Standard No. 2031 (AS 2031)- Water quality-Sampling for microbiological analysis- Table ZZ.1 lists recommended and acceptable maximum storage time including transport and storage water temperature. For most bacterial tests the recommended transport and storage temperature is 5 ± 3°C and amoeba is ambient temperature.

*These results relate only to the items tested.
End Of Report*

Water Examination Laboratory

2nd Floor, J Block, Hospital Ave
Nedlands WA 6009

Phone: (08) 6457 2583
Facsimile: (08) 9381 7139



Principal EHO
City of Rockingham
PO Box 2142
ROCKINGHAM WA 6968

Certificate of Analysis

Project Number: PW-872014 Collected: 03-Feb-2026 Received: 03-Feb-2026 2:15 pm Analysed: 04-Feb-2026
Temperature (Chilled): 14.0 °C

Lab Number: W26-009311 Site Code: RK3/012 Time Collected: 10:55
Collection Point: Waikiki Beach

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Lab Number: W26-009312 Site Code: RK3/013 Time Collected: 11:10
Collection Point: Warnbro No 3 Carpark

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	10	MPN/100 mL	MWM018

Lab Number: W26-009313 Site Code: RK3/014 Time Collected: 11:25
Collection Point: Cote D'Azur Gardens Car Park

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	30	MPN/100 mL	MWM018

Project Number: PW-872014



Corporate accreditation number 2392. Corporate site number 2851.
Accredited for compliance with ISO/IEC 17025 - Testing
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Report Type: Final

Report Number: 995982

Authorised By: HE99375 - Approved Signatory
on 05/02/2026

The submitting agency is responsible for the collection and transportation of samples.

est. = estimated, CFU = Colony Forming Units, MPN = Most Probable Number, PFU = Plaque Forming Units, < = less than, > = greater than

NOTE: When interpreting this report, note the received temperature for the sample/s and ensure the following is considered as accuracy of result/s may be decreased:

Australian Standard No. 2031 (AS 2031)- Water quality-Sampling for microbiological analysis- Table ZZ.1 lists recommended and acceptable maximum storage time including transport and storage water temperature. For most bacterial tests the recommended transport and storage temperature is $5 \pm 3^{\circ}\text{C}$ and amoeba is ambient temperature.

These results relate only to the items tested.

****End Of Report****

Water Examination Laboratory

2nd Floor, J Block, Hospital Ave
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Facsimile: (08) 9381 7139



Principal EHO
City of Rockingham
PO Box 2142
ROCKINGHAM WA 6968

Certificate of Analysis

Project Number: PW-873406 Collected: 12-Feb-2026 Received: 12-Feb-2026 4:30 pm Analysed: 13-Feb-2026
Temperature (Chilled): 14.0 °C

Lab Number: W26-012700 Site Code: RK3/001 Time Collected: 09:23
Collection Point: CBH Jetty

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	10	MPN/100 mL	MWM018

Lab Number: W26-012701 Site Code: RK3/002 Time Collected: 09:35
Collection Point: Rockingham Beach

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Lab Number: W26-012702 Site Code: RK3/003 Time Collected: 09:50
Collection Point: Palm Beach Jetty

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Lab Number: W26-012703 Site Code: RK3/004 Time Collected: 10:00
Collection Point: Palm Beach

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	10	MPN/100 mL	MWM018

Project Number: PW-873406

Lab Number: W26-012704

Site Code: RK3/005

Time Collected: 10:00

Collection Point: North Hymus Street

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	130	MPN/100 mL	MWM018



Corporate accreditation number 2392. Corporate site number 2851.
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Report Type: Final

Report Number: 997539

Authorised By: HE228958 - Approved Signatory
on 16/02/2026

The submitting agency is responsible for the collection and transportation of samples.

est. = estimated, CFU = Colony Forming Units, MPN = Most Probable Number, PFU = Plaque Forming Units, < = less than, > = greater than

NOTE: When interpreting this report, note the received temperature for the sample/s and ensure the following is considered as accuracy of result/s may be decreased:

Australian Standard No. 2031 (AS 2031)- Water quality-Sampling for microbiological analysis- Table ZZ.1 lists recommended and acceptable maximum storage time including transport and storage water temperature. For most bacterial tests the recommended transport and storage temperature is 5 ± 3°C and amoeba is ambient temperature.

These results relate only to the items tested.

*****End Of Report*****

Water Examination Laboratory

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Nedlands WA 6009

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Facsimile: (08) 9381 7139



Principal EHO
City of Rockingham
PO Box 2142
ROCKINGHAM WA 6968

Certificate of Analysis

Project Number: PW-873405 **Collected:** 12-Feb-2026 **Received:** 12-Feb-2026 4:30 pm **Analysed:** 13-Feb-2026
Temperature (Chilled): 14.0 °C

Lab Number: W26-012695 **Site Code:** RK3/006 **Time Collected:** 10:33
Collection Point: Education Department Camp

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	10	MPN/100 mL	MWM018

Lab Number: W26-012696 **Site Code:** RK3/007 **Time Collected:** 10:45
Collection Point: John Point

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Lab Number: W26-012697 **Site Code:** RK3/008 **Time Collected:** 11:03
Collection Point: WWF Point

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Lab Number: W26-012698 **Site Code:** RK3/009 **Time Collected:** 11:40
Collection Point: Boundary Road

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Project Number: PW-873405

Lab Number: W26-012699

Site Code: RK3/010

Time Collected: 12:00

Collection Point: Penguin Island Jetty

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018



Corporate accreditation number 2392. Corporate site number 2851.
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Report Type: Final

Report Number: 997598

Authorised By: HE228958 - Approved Signatory
on 16/02/2026

The submitting agency is responsible for the collection and transportation of samples.

*est. = estimated, CFU = Colony Forming Units, MPN = Most Probable Number, PFU = Plaque Forming Units, < = less than, > = greater than
NOTE: When interpreting this report, note the received temperature for the sample/s and ensure the following is considered as accuracy of result/s may be decreased:*

Australian Standard No. 2031 (AS 2031)- Water quality-Sampling for microbiological analysis- Table ZZ.1 lists recommended and acceptable maximum storage time including transport and storage water temperature. For most bacterial tests the recommended transport and storage temperature is 5 ± 3°C and amoeba is ambient temperature.

*These results relate only to the items tested.
End Of Report*

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Principal EHO
City of Rockingham
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ROCKINGHAM WA 6968

Certificate of Analysis

Project Number: PW-874092 **Collected:** 18-Feb-2026 **Received:** 18-Feb-2026 2:30 pm **Analysed:** 19-Feb-2026
Temperature (Chilled): 14.3 °C

Lab Number: W26-014395 **Site Code:** RK3/033 **Time Collected:** 10:20
Collection Point: Forrester Road

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Thermotolerant Coliforms	<10	CFU/100 mL	MWM002
Escherichia coli	<10	CFU/100 mL	MWM002
Confirmed Enterococci	<10	MPN/100 mL	MWM018
Salmonella	Not Detected	/100 mL	MWM008
Coagulase Positive Staphylococci	<10	CFU/100 mL	MWM108

Lab Number: W26-014396 **Site Code:** RK3/036 **Time Collected:** 10:40
Collection Point: Tern Island

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Thermotolerant Coliforms	est. 10	CFU/100 mL	MWM002
Escherichia coli	<10	CFU/100 mL	MWM002
Confirmed Enterococci	<10	MPN/100 mL	MWM018
Salmonella	Not Detected	/100 mL	MWM008
Coagulase Positive Staphylococci	<10	CFU/100 mL	MWM108

Lab Number: W26-014397 **Site Code:** RK3/028 **Time Collected:** 10:35
Collection Point: Bent Street Jetty

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Thermotolerant Coliforms	est. 10	CFU/100 mL	MWM002
Escherichia coli	est. 10	CFU/100 mL	MWM002
Confirmed Enterococci	75	MPN/100 mL	MWM018
Salmonella	Not Detected	/100 mL	MWM008
Coagulase Positive Staphylococci	<10	CFU/100 mL	MWM108

Project Number: PW-874092

Lab Number: W26-014398

Site Code: RK3/037

Time Collected: 11:05

Collection Point: Safety Bay Beach

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Thermotolerant Coliforms	<10	CFU/100 mL	MWM002
Escherichia coli	<10	CFU/100 mL	MWM002
Confirmed Enterococci	<10	MPN/100 mL	MWM018
Salmonella	Not Detected	/100 mL	MWM008
Coagulase Positive Staphylococci	<10	CFU/100 mL	MWM108



Corporate accreditation number 2392. Corporate site number 2851.
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Report Type: Final

Report Number: 998457

Authorised By: HE88104 - Approved Signatory
on 23/02/2026

The submitting agency is responsible for the collection and transportation of samples.

est. = estimated, CFU = Colony Forming Units, MPN = Most Probable Number, PFU = Plaque Forming Units, < = less than, > = greater than

NOTE: When interpreting this report, note the received temperature for the sample/s and ensure the following is considered as accuracy of result/s may be decreased:

Australian Standard No. 2031 (AS 2031)- Water quality-Sampling for microbiological analysis- Table ZZ.1 lists recommended and acceptable maximum storage time including transport and storage water temperature. For most bacterial tests the recommended transport and storage temperature is 5 ± 3°C and amoeba is ambient temperature.

These results relate only to the items tested.

*****End Of Report*****

Water Examination Laboratory

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Phone: (08) 6457 2583
Facsimile: (08) 9381 7139



Principal EHO
City of Rockingham
PO Box 2142
ROCKINGHAM WA 6968

Certificate of Analysis

Project Number: PW-874060 **Collected:** 18-Feb-2026 **Received:** 18-Feb-2026 2:30 pm **Analysed:** 18-Feb-2026
Temperature (Chilled): 14.3 °C

Lab Number: W26-014288 **Site Code:** RK3/012 **Time Collected:** 11:35
Collection Point: Waikiki Beach

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Comments
Sample showed visible turbidity.



Corporate accreditation number 2392. Corporate site number 2851.
Accredited for compliance with ISO/IEC 17025 - Testing
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Report Type: Final **Report Number:** 998129 **Authorised By:** HE193440 - Approved Signatory
on 19/02/2026

The submitting agency is responsible for the collection and transportation of samples.

*est. = estimated, CFU = Colony Forming Units, MPN = Most Probable Number, PFU = Plaque Forming Units, < = less than, > = greater than
NOTE: When interpreting this report, note the received temperature for the sample/s and ensure the following is considered as accuracy of result/s may be decreased:*

Australian Standard No. 2031 (AS 2031)- Water quality-Sampling for microbiological analysis- Table ZZ.1 lists recommended and acceptable maximum storage time including transport and storage water temperature. For most bacterial tests the recommended transport and storage temperature is 5 ± 3°C and amoeba is ambient temperature.

*These results relate only to the items tested.
End Of Report*

Water Examination Laboratory

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Phone: (08) 6457 2583
Facsimile: (08) 9381 7139



Principal EHO
City of Rockingham
PO Box 2142
ROCKINGHAM WA 6968

Certificate of Analysis

Project Number: PW-874555 Collected: 24-Feb-2026 Received: 24-Feb-2026 3:00 pm Analysed: 24-Feb-2026
Temperature (Chilled): 17.0 °C

Lab Number: W26-015623 Site Code: RK3/015 Time Collected: 12:15
Collection Point: Birdport Point

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Lab Number: W26-015624 Site Code: RK3/016 Time Collected: 11:58
Collection Point: Secret Harbour Northern Car Park

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Comments
Sample showed visible turbidity.

Lab Number: W26-015625 Site Code: RK3/017 Time Collected: 11:41
Collection Point: Secret Harbour SLSC

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Lab Number: W26-015626 Site Code: RK3/018 Time Collected: 11:31
Collection Point: Anstey Beach

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Comments
Sample showed visible turbidity.

Project Number: PW-874555

Lab Number: W26-015627 Site Code: RK3/019 Time Collected: 11:12
 Collection Point: Golden Bay Beach

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018
Comments Sample showed visible turbidity.			

Lab Number: W26-015628 Site Code: RK3/020 Time Collected: 10:53
 Collection Point: Singleton Beach

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018
Comments Sample showed visible turbidity.			



Corporate accreditation number 2392. Corporate site number 2851.
 Accredited for compliance with ISO/IEC 17025 - Testing
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Report Type: Final Report Number: 998829 Authorised By: HE88242 - Approved Signatory
 on 25/02/2026

The submitting agency is responsible for the collection and transportation of samples.

est. = estimated, CFU = Colony Forming Units, MPN = Most Probable Number, PFU = Plaque Forming Units, < = less than, > = greater than
 NOTE: When interpreting this report, note the received temperature for the sample/s and ensure the following is considered as accuracy of result/s may be decreased:
 Australian Standard No. 2031 (AS 2031)- Water quality-Sampling for microbiological analysis- Table ZZ.1 lists recommended and acceptable maximum storage time including transport and storage water temperature. For most bacterial tests the recommended transport and storage temperature is 5 ± 3°C and amoeba is ambient temperature.

These results relate only to the items tested.
 End Of Report

Water Examination Laboratory

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Nedlands WA 6009

Phone: (08) 6457 2583
Facsimile: (08) 9381 7139



Principal EHO
City of Rockingham
PO Box 2142
ROCKINGHAM WA 6968

Certificate of Analysis

Project Number: PW-874834 Collected: 25-Feb-2026 Received: 25-Feb-2026 4:00 pm Analysed: 25-Feb-2026
Temperature (Chilled): 16.6 °C

Lab Number: W26-016282 Site Code: RK3/002 Time Collected: 09:45
Collection Point: Rockingham Beach

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Lab Number: W26-016283 Site Code: RK3/003 Time Collected: 09:55
Collection Point: Palm Beach Jetty

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Lab Number: W26-016284 Site Code: RK3/005 Time Collected: 10:05
Collection Point: North Hymus Street

Sample Type: Water

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Comments

Sample showed visible discolouration.

Project Number: PW-874834



Corporate accreditation number 2392. Corporate site number 2851.
Accredited for compliance with ISO/IEC 17025 - Testing
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Report Type: Final

Report Number: 999031

Authorised By: HE08453 - Approved Signatory
on 26/02/2026

The submitting agency is responsible for the collection and transportation of samples.

*est. = estimated, CFU = Colony Forming Units, MPN = Most Probable Number, PFU = Plaque Forming Units, < = less than, > = greater than
NOTE: When interpreting this report, note the received temperature for the sample/s and ensure the following is considered as accuracy of result/s may be decreased:*

Australian Standard No. 2031 (AS 2031)- Water quality-Sampling for microbiological analysis- Table ZZ.1 lists recommended and acceptable maximum storage time including transport and storage water temperature. For most bacterial tests the recommended transport and storage temperature is 5 ± 3°C and amoeba is ambient temperature.

*These results relate only to the items tested.
End Of Report*

FORM 1

February 2026

CERTIFICATE OF CHIEF EXECUTIVE OFFICER

This schedule of payment for the month of February 2026, of which is to be confirmed, covering bank fees, vouchers and PY01-17, PY99-06, PY01-18 EFT 3320 – 3334, totalling \$18,219,933.67. 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 February 2026, of which is to be confirmed, covering bank fees, vouchers and PY01-17, PY99-06, PY01-18 EFT 3320 – 3334, totalling \$18,219,933.67.

MAYOR

RECOMMENDATION

This schedule of payment for the month of February 2026, of which is to be confirmed, covering bank fees, vouchers and PY01-17, PY99-06, PY01-18 EFT 3320 – 3334, totalling \$18,219,933.67.

City of Rockingham

Summary of List of Payments For February 2026

Fund	Details	Value
<i>Municipal Account:</i>		
<i>Electronic Funds Transferred:</i>		
Salaries & Wages		
Previous Listing	PY01-15, PY99-05, PY01-16	
Current Listing	PY01-17, PY99-06, PY01-18	\$3,841,437.31
Cancelled/Spoilt		
Other Payments		
Previous Listing	3306, 3307, 3308, 3309, 3310, 3311, 3312, 3313, 3314, 3315, 3316, 3317, 3318, 3319	
Current Listing	3320, 3321, 3322, 3323, 3324, 3325, 3326, 3327, 3328, 3329, 3330, 3331, 3332, 3333, 3334	\$14,357,586.31
Cancelled/Spoilt		
Total EFT Payments		\$18,199,023.62
<i>Cheques:</i>		
Previous Cheque Listing		
Current Cheque Listing		\$0.00
Cancelled/Spoilt Cheques		
Total Cheque Payments		\$0.00
Current Listing	Bank Fees	\$20,910.05
Total All Payments		\$18,219,933.67

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
<i>Bank Name</i>		<i>Payments</i>	<i>Value</i>		
Municipal Account				15	(14,357,586.31)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
3320	04/02/2026	EFT TRANSFER: - 04/02/2026			(598,943.89)
Australian Services Union					(185.50)
PY01-16-Union -	27/01/2026	Payroll Deduction			(185.50)
Australian Taxation Office					(566,831.00)
PY01-16-Australi	27/01/2026	Payroll Deduction			(566,831.00)
CFMEU					(66.00)
PY01-16-Union-CF27	01/2026	Payroll Deduction			(66.00)
City of Rockingham					(1,719.87)
PY01-16-Private	27/01/2026	Payroll Deduction			(1,719.87)
Department of Human Services					(329.17)
PY01-16-Centreli	27/01/2026	Payroll Deduction			(329.17)
Deputy Child Support Registrar					(1,201.95)
PY01-16-Child Su	27/01/2026	Payroll Deduction			(1,201.95)
Easi Group					(19,358.67)
PY01-16-Easiflee	27/01/2026	Payroll Deduction			(15,089.18)
PY01-16-Easiflee	27/01/2026	Payroll Deduction			(4,269.49)
Health Insurance Fund WA (HIF)					(20.10)
PY01-16-Health I	27/01/2026	Payroll Deduction			(20.10)
LGRCEU					(1,991.00)
PY01-16-Union -	27/01/2026	Payroll Deduction			(89.50)
PY01-16-Union -	27/01/2026	Payroll Deduction			(1,877.50)
PY01-16-Union -	27/01/2026	Payroll Deduction			(24.00)
Maxxia Pty Ltd					(5,312.40)
PY01-16-Maxxia -	27/01/2026	Payroll Deduction			(2,949.48)
PY01-16-Maxxia P27	01/2026	Payroll Deduction			(2,362.92)
Paywise Pty Ltd					(1,628.25)
PY01-16-Fleet Ne	27/01/2026	Payroll Deduction			(1,088.40)
PY01-16-Fleet Ne	27/01/2026	Payroll Deduction			(539.85)
SG Fleet Australia Pty Limited					(299.98)
PY01-16-SMB Sal27	01/2026	Payroll Deduction			(27.41)
PY01-16-SMB Sal27	01/2026	Payroll Deduction			(272.57)
Invoice	<i>Total</i>	12	<i>Balance:</i>	(598,943.89)	
3321	05/02/2026	EFT TRANSFER: - 05/02/2026			(51,650.76)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
A L Ward					(250.00)
bond return	29/01/2026	Bond Refund A.Ward BISC Room hire			(250.00)
Braykell Two Pty Ltd					(5,492.02)
17 Malibu Rd	02/02/2026	Rates Refund			(5,492.02)
Cleanaway Industrial Services					(250.00)
5605727	30/01/2026	Bond Return			(250.00)
Gold Right Pty Ltd					(391.56)
21 Shamrock ave	28/01/2026	Rates Refund			(391.56)
L Woods					(250.00)
Bond return	03/02/2026	Bond Refund room hire BISC			(250.00)
LivEasy Care					(250.00)
6374509	30/01/2026	Bond Return			(250.00)
Miss S I Sampey					(250.00)
6358032	02/02/2026	Refund of Bond			(250.00)
Mr A T Cooksen					(250.00)
6167829	03/02/2026	Bond return			(250.00)
Mr B Mitchell-Ngawaka					(1,203.21)
51 Solis Blvd	30/01/2026	Rates Refund			(1,203.21)
Mr D B Saunders					(1,650.00)
90 McDonald	30/01/2026	Rates Refund			(1,650.00)
Mr G nicolson					(250.00)
6375976	30/01/2026	Bond Return			(250.00)
Mr J M Deebank					(1,490.00)
4 herbert	28/01/2026	Rates Refund			(1,490.00)
Mrs A S Waugh					(250.00)
bond return	29/01/2026	Bond Refund BISC Room hire			(250.00)
Mrs M Burns					(250.00)
6253659	03/02/2026	Bond return			(250.00)
Mrs N A Humphreys					(250.00)
6338777	30/01/2026	Bond Return			(250.00)
Mrs R A Bain					(250.00)
bond return	03/02/2026	Bond Refund			(250.00)
Ms A M Davies					(1,000.00)
6315169	03/02/2026	Bond Return			(1,000.00)
Ms A T Thomas					(250.00)
6316946	03/02/2026	Refund of Bond			(250.00)
Ms B L Whitmore					(250.00)
6358013	30/01/2026	Bond Return			(250.00)
Ms S J Wilmot					(444.75)
10 Leo Place	02/02/2026	Rates Refund			(444.75)
The Glow Development (WA) Pty Ltd					(36,729.22)
4675837	30/01/2026	Bond Return			(5,041.72)
4675837	30/01/2026	Bond return			(31,687.50)
Trust Refund	<i>Total</i>	21	<i>Balance:</i>	(51,650.76)	
3322	05/02/2026	EFT TRANSFER: - 05/02/2026			(2,315,526.66)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Accidental Health & Safety - Perth			(253.56)
24539	07/11/2025	BISC - first aid supplies	(253.56)
Ace Logistic Solutions			(1,814.27)
124046	15/12/2025	Library courier service Jul - Dec 2025	(1,814.27)
Adelby Pty Ltd			(528.00)
16940	05/01/2026	Fire Control Work - Various Properties	(176.00)
16939	05/01/2026	Fire Control Work - Various Properties	(176.00)
16938	05/01/2026	Fire Control Work - Various Properties	(176.00)
AFGRI Equipment Austalia Pty Ltd			(207.78)
3059479	22/01/2026	RO34 - SERVICE KIT - LG270	(207.78)
Airwell Group Pty Ltd			(1,651.53)
70263	23/01/2026	Repairs of sump 16/17 pump	(1,651.53)
Alyka Pty Ltd			(3,960.00)
INV-41975	28/01/2026	Hosting FY2025/26	(3,960.00)
Aquatic Services WA Pty Ltd			(9,209.51)
AS#20260106	28/01/2026	RAC - Soda Ash mixer motor ASQ20260032	(3,384.57)
AS#20260078	23/01/2026	Aqua Jetty - Soda Ash Injection Service	(5,824.94)
Australian Agribusiness TA Nuturf			(848.93)
SI060080	20/11/2025	5 litre Glyphosate restock for stores	(848.93)
Australian HVAC Services			(13,844.82)
86079	27/11/2025	HVAC CRM103175/2025	(9,901.46)
85073	16/10/2025	HVAC CRM122571/2025	(201.69)
85071	16/10/2025	HVAC CRM116514/2025	(2,746.32)
85070	16/10/2025	HVAC CRM109961/2025	(664.16)
86576	31/12/2025	HVAC CRM146782/2025	(331.19)
Australian Medical Supplies			(943.80)
220967	09/01/2026	Aqua Jetty Spa and WAW Bands - January 2	(1,246.96)
220149	04/02/2026	credit wrist bands	303.16
Baldivis Water			(142.68)
00148629	27/01/2026	110mm Camlocks	(142.68)
Beaver Tree Services Aust Pty Ltd			(29,606.93)
96895	27/01/2026	BTS Quote 125475, Arpenture Drive	(23,686.14)
96911	28/01/2026	Standing Order Emergency Callout Works 2	(2,842.32)
96915	28/01/2026	Standing Order Emergency Callout Works 2	(3,078.47)
Bidfood Perth			(2,444.74)
I69116721.PER	22/01/2026	Autumn Centre dry goods for kitchen	(1,282.98)
C6848684.PER	29/01/2026	Credit autumn centre goods sept25	80.19
I69180097.PER	29/01/2026	Autumn Centre dry goods for kitchen	(1,241.95)
Blackwoods Atkins			(1,977.73)
SI13442187	14/01/2026	Misc restock for stores	(145.20)
SI13453295	15/01/2026	Item restock for stores	(851.84)
SI13413652	12/01/2026	Misc item restock for stores	(588.50)
SI13424023	13/01/2026	Misc item restock for stores	(154.97)
SI13423670	13/01/2026	Misc item restock for stores	(25.52)
SI13418127	12/01/2026	Misc item restock for stores	(211.70)
BP Australia Pty Ltd			(16,386.79)
5008375091	20/01/2026	Diesel Baldivis	(2,770.32)
5008367184	15/01/2026	Diesel/Fuel - for crocker street depot	(13,616.47)
Bright Bytes			(2,831.40)
89	26/01/2026	Computer Cleaning Services-2025/26 Finan	(2,831.40)
Brownes Food Operations Pty Ltd			(2,441.22)
18618844	09/09/2025	Aqua Jetty Milk	(235.26)
18691244	22/10/2025	Aqua jetty Cafe	(181.80)
18704923	30/10/2025	Aqua jetty Cafe	(272.22)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
Date	Payee		Amount
Brownes Food Operations Pty Ltd (2,441.22)			
18787443	17/12/2025	Aqua Jetty - Milk	(181.80)
18744918	22/11/2025	Aqua Jetty - Milk	(90.90)
18720889	08/11/2025	Aqua Jetty - Milk	(235.26)
18715279	05/11/2025	Aqua Jetty - Milk	(151.50)
18831881	17/01/2026	Bisc-Milk products	(183.06)
18768090	05/12/2025	Bisc- Milk products	(199.06)
18833894	19/01/2026	MBSC - supply of kiosk goods	(18.01)
18843145	24/01/2026	Bisc-Milk products	(99.54)
18851181	30/01/2026	Autumn Centre Dairy Supplies for Kitchen	(296.39)
18839338	22/01/2026	Autumn centre dairy supplies	(296.42)
Bucher Municipal Pty Ltd (119.36)			
AUINV0015599	11/09/2025	RO94 - Assess & Repair Centre Broom Issu	(119.36)
Bug Busters (1,144.00)			
BB-47510	23/01/2026	Termite Treatment 65 Colonial Blvd Baldi	(253.00)
BB-47554	23/01/2026	Termite Treatment 10 Brixham Way Warnbro	(253.00)
BB-47663	28/01/2026	Bee Hive removal - Lease Rd Point Peron	(275.00)
BB-46493	19/01/2026	Pest Treatment CRM154795/2025	(363.00)
Bullet Signs & Print Rockingham (242.00)			
00027685	23/01/2026	Anastasia Wright Exhibition Sign	(121.00)
00027686	23/01/2026	Closed Open exhibition sign	(121.00)
Burson Automotive Pty Ltd (86.57)			
153939753	14/10/2025	ryco air filter 3x PO's	(101.48)
153974726	03/02/2026	credit ryco filter	14.91
Calli's Towing Services (492.91)			
9878	20/01/2026	PO190812 - Fleet towing	(154.00)
9883	23/01/2026	Standard and Futile Tow Charges for Aban	(338.91)
Challenge Chemicals Australia (353.10)			
126520	15/01/2026	Chemical restock for stores	(353.10)
Children's Book Council Of Australia (80.00)			
00009038	02/01/2026	Children's Book Council of Australia Mem	(80.00)
City Of Perth (1,790.00)			
23506/5878533	27/01/2026	Hire Fees for ReDiscover Van Attendance	(1,790.00)
Civica Pty Ltd (38,424.76)			
MLG0033417	20/01/2026	Procure to Pay - Licence, Implement and	(38,424.76)
Coastline Mower World (1,306.40)			
50893#5	19/01/2026	Chains and 2 stroke oil restock for stor	(876.00)
50975#7	23/01/2026	Goods & Services	(198.00)
50764#5	12/01/2026	1KI242 - OIL SEAL & AIR BAG - Q14041#5	(91.30)
50986#5	23/01/2026	Workshop tools 195982	(141.10)
Coca Cola Amatil (AUST) Pty Ltd (7,390.12)			
90831414	16/01/2026	Aqua Jetty Cafe	(408.77)
0238508550	23/01/2026	Bisc-Drinks	(1,241.60)
0238449069	16/01/2026	Bisc-Drinks	(2,260.71)
0238396300	09/01/2026	Bisc-Drinks	(694.06)
0238276479	19/12/2025	MBSC - Supply of Kiosk Goods	(874.90)
0238535679	28/01/2026	MBSC - Supply of Kiosk Goods	(1,910.08)
Coles Supermarkets Australia Pty Ltd (2,713.08)			
221632751	31/05/2025	Aqua Jetty cafe items	(144.37)
237195606	07/11/2025	Aqua Jetty Cafe	(138.90)
241365661	11/12/2025	Aqua Jetty Cafe Supplies	(106.85)
245218186	22/01/2026	Aqua Jetty Cafe Supplies	(201.50)
245183416	19/01/2026	Aqua Jetty Cafe Supplies	(250.69)
244882929	19/01/2026	Aqua Jetty Cafe Supplies	(190.50)
244754825	16/01/2026	Aqua Jetty Cafe Supplies	(76.70)
201918277	05/10/2025	Aqua Jetty Cafe Supplies	(210.63)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
Date	Payee				Amount
Coles Supermarkets Australia Pty Ltd					(2,713.08)
202858265	20/10/2025	Aqua Jetty Cafe Supplies			(103.04)
203402495	23/10/2025	Aqua Jetty Cafe Supplies			(59.87)
204016474	01/11/2025	Aqua Jetty Cafe Supplies			(154.50)
215539524	26/03/2025	Aqua Jetty Cafe Supplies			(357.70)
244507297	15/01/2026	Bisc-Groceries			(136.50)
244762642	15/01/2026	Bisc-Groceries			(112.50)
244810187	19/01/2026	Bisc-Groceries			(154.27)
245217652	20/01/2026	Bisc-Groceries			(62.83)
245299427	22/01/2026	Bisc-Groceries			(106.25)
244790706	15/01/2026	BISC Cafe items			(145.48)
Cookers Bulk Oil System Pty Ltd					(308.37)
9570406	20/01/2026	Bisc- Cooking oil			(308.37)
Core Light Communications Pty Ltd					(2,966.61)
385	20/01/2026	Autumn Centre fibre damage fix			(2,966.61)
CS Legal					(11,690.84)
035423	21/01/2026	debt recovery			(11,690.84)
Dardanup Butchering Company					(2,565.05)
BL866115	23/01/2026	Autumn Centre Meat Supplies for Kitchen			(1,078.78)
BL865249	16/01/2026	Autumn Centre Meat Supplies for Kitchen			(677.95)
BL866939	30/01/2026	Autumn Centre Meat Supplies for Kitchen			(808.32)
Digitus Information Systems Pty Ltd					(6,490.00)
00009412	23/01/2026	inMailX Subscription 26/27 and Consultin			(6,490.00)
Donald Cant Watts Corke (WA) Pty Ltd					(3,899.50)
W25138-01	30/01/2026	C25/26-32 Superintendent Services Read S			(3,899.50)
Downer EDI Works Pty Ltd					(84.56)
6020845	19/01/2026	Supply of Asphalt for Reactive Civil Mai			(84.56)
Drainflow Services Pty Ltd					(77,318.92)
00024663	27/01/2026	Supply Traffic Management Services for M			(3,999.50)
00024676	27/01/2026	Grasshill Road (from Amarillo Drive to C			(5,693.35)
00024668	27/01/2026	Supply Traffic Management Services for M			(5,902.58)
00024677	27/01/2026	Supply Traffic Management Services for M			(7,047.71)
00024660	27/01/2026	Tree Management Traffic Management Jan 2			(7,087.54)
00024648	22/01/2026	Tree Management Traffic Management Jan 2			(4,975.33)
00024638	22/01/2026	Tree Management Traffic Management Jan 2			(626.45)
00024647	22/01/2026	Tree Management Traffic Management Jan 2			(7,228.33)
00024238	09/12/2025	TM Site Imp - Safety Bay/Julia Drainage			(1,304.89)
00024239	09/12/2025	Traffic management planning & control @			(1,241.58)
00024699	29/01/2026	Proactive and Reactive Drainage Educating			(5,060.00)
00024698	29/01/2026	GPT Cleaning in the City of Rockingham			(14,806.00)
00023844	27/01/2026	DFS Quote 23844, Arpenture Drive Traffic			(12,345.66)
Drive Straight Alignment Services					(885.50)
84300	15/12/2025	RO50 - 1 x Wheel Aligment			(885.50)
Dulux Trade Centre Rockingham					(163.23)
907091875	20/01/2026	Graffiti team - paint & materials for Ja			(163.23)
E & MJ Rosher					(670.38)
1504420	21/01/2026	Kubota Filters			(670.38)
Eagle Sports					(808.50)
370916	22/01/2026	MBSC - Mouthguards			(808.50)
Elphinstone Mechanical Services					(1,533.17)
110615	15/01/2026	P60303 - Yanmar 500 Hour Service			(1,533.17)
EMPOWER2FREE PTY LTD					(316.25)
202601	21/01/2026	CALD budgeting workshop - Mary Davies Li			(316.25)
Fire Shield Services					(17,779.30)
INV59417	16/12/2025	Fire Maint CRM132152/2025			(7,865.00)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
Date	Payee		Amount
Fire Shield Services (17,779.30)			
INV58536	21/11/2025	Fire Maint CRM141721/2025	(85.25)
INV58539	05/12/2025	Electrician CRM141716/2025	(862.95)
INV60109	13/01/2026	Fire Maint Baldivis rec 130126	(172.70)
INV60111	13/01/2026	Fire Maint T-58214	(172.70)
INV60115	13/01/2026	Fire Maint CRM6418/2026	(209.00)
INV60112	13/01/2026	Fire Maint T-58216	(264.00)
INV60113	13/01/2026	Fire Maint T-58653	(486.20)
INV60148	14/01/2026	Fire Maint CRM2573/2026	(519.20)
INV60151	14/01/2026	Fire Maint CRM2572/2026	(329.45)
INV60155	14/01/2026	Fire Maint CRM2548/2026	(252.45)
INV60198	19/01/2026	Fire Maint CRM155584/2025	(291.50)
INV60199	19/01/2026	Fire Maint CRM155586/2025	(294.25)
INV60200	19/01/2026	Fire Maint CRM155591/2025	(95.70)
INV60201	19/01/2026	Fire Maint CRM155602/2025	(334.40)
INV60232	19/01/2026	Fire Maint CRM2541/2026	(382.80)
INV60238	19/01/2026	Fire Maint CRM2580/2026	(509.30)
INV60248	20/01/2026	Fire Maint CRM2578/2026	(214.50)
INV60327	21/01/2026	Fire Maint CRM2549/2026	(329.45)
INV59978	07/01/2026	Fire Maint CRM155589/2025	(3,226.30)
INV59982	07/01/2026	Fire Maint CRM155578/2025	(533.50)
INV60008	08/01/2026	Fire Maint CRM155604/2025	(176.00)
INV60012	09/01/2026	Fire Maint CRM155596/2025	(172.70)
Flexi Staff Group Pty Ltd (22,994.74)			
30896	07/01/2026	Landfill Recycle Labourers	(3,106.79)
30806	31/12/2025	Landfill Recycle Labourers	(2,075.37)
30720	23/12/2025	Labour Hire Plant Operators Landfill	(2,127.10)
30719	23/12/2025	Landfill Recycle Labourers	(3,798.58)
30978	14/01/2026	HR WASTE Operator	(2,907.63)
30375	10/12/2025	HR WASTE Operator	(1,763.30)
31219	28/01/2026	HR WASTE Operator	(2,089.78)
31218	28/01/2026	HR WASTE Operator	(1,940.51)
31247	28/01/2026	Labour Hire Plant Operators Landfill	(3,185.68)
Focus Consulting WA Pty Ltd (1,100.00)			
2425-211-3	20/01/2026	PKR/273 Aries Court Reserve - WP Applica	(1,100.00)
FVS Fire Pty Ltd (3,168.00)			
I0094708	19/01/2026	Autumn Centre Fire Warden Training	(2,376.00)
I0096103	27/01/2026	MBSC - Fire Evacuation Training	(792.00)
Go Doors Pty Ltd (873.32)			
130244	22/01/2026	Door Maint CRM7584/2026	(591.69)
130216	21/01/2026	Door Maint CRM1570/2026	(281.63)
Greenlite Electrical Contractors Pty Ltd - General (912.86)			
21059	28/01/2026	Electrician Hire - Install Festoon Light	(912.86)
Greenlite Electrical Contractors Pty Ltd - Pole Lighting (26,823.96)			
20943	16/12/2025	Electrician CRM140928/2025	(2,130.27)
20962	14/01/2026	Electrician CRM126206/2025	(2,659.36)
20963	14/01/2026	Electrician CRM126211/2025	(3,314.62)
21070	28/01/2026	Electrician CRM9343/2026	(257.84)
21069	28/01/2026	Electrician CRM9341/2026	(173.14)
21077	29/01/2026	Electrician CRM126204/2025	(3,557.92)
21055	28/01/2026	Pest Treatment CRM66255/2025	(3,148.73)
21066	28/01/2026	Pest Treatment CRM7546/2026	(109.51)
21058	28/01/2026	Electrician CRM145970/2025	(953.92)
21057	28/01/2026	Electrician CRM133024/2025	(965.78)
21068	28/01/2026	Electrician CRM7493/2026	(627.02)
21067	28/01/2026	Electrician CRM7543/2026	(291.98)
21064	28/01/2026	Electrician CRM7550/2026	(145.99)
21062	28/01/2026	Electrician CRM5114/2026	(291.98)

Corporate and General Management – Appendix 1

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
Date	Payee				Amount
Greenlite Electrical Contractors Pty Ltd - Pole Lighting					
21060	28/01/2026	Electrician CRM5119/2026			(26,823.96)
21004	14/01/2026	Electrician CRM1250/2026			(109.51)
21029	19/01/2026	Electrician CRM154894/2025			(689.70)
21027	19/01/2026	Electrician CRM137530/2025			(375.90)
21035	19/01/2026	Electrician CRM4963/2026			(114.95)
21032	19/01/2026	Electrician CRM300/2026			(1,171.61)
21031	19/01/2026	Electrician CRM155537/2025			(291.98)
21026	19/01/2026	Electrician CRM124406/2025			(510.97)
21036	19/01/2026	Electrician CRM5159/2026			(1,314.91)
21037	19/01/2026	Electrician CRM5139/2026			(1,019.66)
21056	28/01/2026	Electrician CRM126266/2025			(1,044.93)
21033	19/01/2026	Electrician CRM3569/2026			(302.87)
GX Outdoor					
120945	16/09/2025	Supply and Install New Shade Shelters			(69,517.21)
Hip Pocket Workwear & Safety - Mandurah					
372818	18/12/2025	Uniform CSO			(444.06)
373625	22/01/2026	Aqua Jetty Uniforms			(4,160.64)
Hydroquip Pumps & Irrigation Pty Ltd					
INV-7131	07/11/2025	C24/25-38 Clyde Res Pump repairs parts/L			(10,964.80)
Infiniti Group					
736628	20/01/2026	Autumn Centre food kitchen supplies			(529.85)
Initial Healthcare					
98442644	09/01/2026	Initial Hygiene - Summer Sanitary Servic			(36.15)
98442645	09/01/2026	Initial Hygiene Services. 2025/2026 serv			(42.41)
98442646	09/01/2026	Initial Hygiene Services. 2025/2026 serv			(196.16)
Institute Of Public Admin Australia (WA)					
17945	22/01/2026	Training - Strategic Decision Making			(508.20)
Institute of Public Works Engineering WESTERN AUSTRALIA					
JXNYQB84HJS	28/10/2025	IPWEA Public Works Pro Dev Conference 20			(1,500.00)
J Luczak					
104.2026.65.1	27/01/2026	Home Modification Subsidy			(150.00)
Kambarang Services					
INV-1470	27/01/2026	WTC - Youth BEach Party - 16 Jan 2026			(550.00)
Kathy Carver Music					
INV-0001475	29/01/2026	Autumn Centre music performance			(275.00)
Kennards (Rockingham)					
28335296	19/01/2026	Scissor lift hire - Quote no. 568387			(1,653.40)
28372079	29/01/2026	Scissor lift hire - Quote no. 568387			(1,194.88)
Kitchen & Catering Supplies					
26-00000247	22/01/2026	Aqua Jetty Packaging			(211.60)
26-00000230	21/01/2026	Bisc-Packaging			(288.88)
26-00000168	16/01/2026	Bisc-Packaging			(437.71)
INV00000434	20/01/2026	BISC - equipment servicing			(330.00)
26-00000214	20/01/2026	MBSC - supply of kiosk goods			(350.75)
26-00000215	20/01/2026	MBSC - supply of cleaning goods			(582.92)
Kleen West Distributors					
000119158	22/01/2026	Titan degreaser restock			(573.10)
Landgate					
77368405	27/01/2026	GRV Interim evaluation - Schedule G2026/			(1,099.48)
Law Electrical (Maintenance)					
INV-2184	19/01/2026	Electrician CRM5979/2026			(542.75)
INV-2191	21/01/2026	Electrician CRM6341/2026			(441.01)
INV-2192	21/01/2026	Electrician CRM3737/2026			(411.24)
INV-2186	19/01/2026	Electrician CRM3744/2026			(292.90)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
Date	Payee		Amount
Law Electrical (Maintenance)			
INV-2187	19/01/2026	Electrician CRM136301/2025	(2,229.10)
			(541.20)
LD Total			
156364	16/01/2026	Mulching Renegades	(1,548.02)
156214	31/01/2026	C22/23-32 Rockingham West Annual PO 25/2	(233,411.82)
156273	31/01/2026	C24/25-86 Variation 3	(5,539.45)
Light Application			
INV/2025/01509	08/12/2025	WORLD VOICE DAY - RED - 16.APRIL 2026	(168.30)
INV/2026/00077	22/01/2026	R'HAM FORESHORE - PROBUS ANNI - BLUE & Y	(168.30)
INV/2026/00078	22/01/2026	R'HAM FORESHORE - WORLD KIDNEY DAY - RED	(168.30)
Lions Club Rockingham			
0112026	30/01/2026	COTY 2025 - Lions Club Brunch	(3,215.00)
			(3,215.00)
Little Sunshine Coffee Co.			
26/01/2026	26/01/2026	COTY 2026 - Coffee Van	(850.00)
			(850.00)
Main Roads Western Australia			
8024058	27/01/2026	Installation of Signage and Pavement Mar	(9,954.07)
8024059	27/01/2026	Installation of Signage and Pavement Mar	(11,653.46)
8024061	27/01/2026	Installation of Signage and Pavement Mar	(16,247.76)
Major Motors Pty Ltd			
1849924	21/01/2026	RO80 - 4 x Sway Bar Brackets	(453.77)
			(453.77)
Marshall Beattie Automation			
10137063	23/01/2026	Site Visit for Turnstyles Compatability	(638.00)
			(638.00)
MCR Workplace Investigations			
MCR-26-01	27/01/2026	Investigation #4026	(8,162.00)
			(8,162.00)
Miss A Cherrie			
151631	27/01/2026	Candle Making Facilitator - Jan SHP 2026	(610.00)
			(610.00)
Moore Australia (WA) Pty Ltd			
446460	29/01/2026	30 June 2025 Acquittals	(1,980.00)
			(1,980.00)
Mr A Lawer			
6338358	28/01/2026	CTF/BSL 1.2025.3725.1 Lot 641 Amarillo D	(131.65)
			(131.65)
Mr A Milnes			
20250723	28/01/2026	COTY 2026 - Photography Anthony Milnes	(690.00)
			(690.00)
Mr B R Day			
97.2026.16.1	29/01/2026	Safety Subsidy Scheme	(150.00)
			(150.00)
Mr D Battersby			
30	25/01/2026	Closed/Open Exhibition Advertising	(240.00)
			(240.00)
Mr E G Gurr			
104.2026.67.1	27/01/2026	Home Modification Subsidy	(68.00)
			(68.00)
Mr E Simpson			
104.2026.69.1	29/01/2026	Home Modification Subsidy	(150.00)
			(150.00)
Mr H Kasanda			
057	29/01/2026	First Artist Fee - Closed/Open Exhibitio	(500.00)
			(500.00)
Mr I Daniels			
290126	29/01/2026	Reimbursement Professional development I	(374.00)
			(374.00)
Mr J G Varro			
111.2026.4.1	23/01/2026	Home Cooling subsidy	(60.72)
			(60.72)
Mr K W Hargreaves			
105.2026.22.1	27/01/2026	IT Subsidy Scheme	(150.00)
			(150.00)
Mr M J Jessop-jolly			
105.2026.26.1	29/01/2026	IT Subsidy Scheme	(150.00)
			(150.00)
Mr M Usama			
290126	29/01/2026	reimbursement first aid training	(135.00)
			(135.00)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions		Payments	Value
Bank Name			
Municipal Account			15 (14,357,586.31)
	Date	Payee	Amount
Mr P Almond			(149.15)
97.2026.19.1	27/01/2026	Safety Subsidy Scheme	(149.15)
Mr R Bennett			(150.00)
104.2026.43.1	16/01/2026	Home Modification Subsidy	(150.00)
Mr R Bunney			(150.00)
97.2026.8.1	23/01/2026	Safety Subsidy Scheme	(150.00)
Mr R J Graham			(150.00)
97.2026.20.1	27/01/2026	Safety Subsidy Scheme	(150.00)
Mr R Morton			(148.00)
97.2025.547.1	20/01/2026	Safety Subsidy	(148.00)
Mr S Assaad			(379.61)
020226	02/02/2026	Reimbursement IPWEA WA 2016 Membership r	(379.61)
Mr T Kelly			(2,800.00)
237230	26/01/2026	Performance - Citizen OTY and Citizensh	(1,400.00)
237232	02/02/2026	Cultural Performances 2026 Citizenship	(1,400.00)
Mr W A Kersey			(200.00)
PHB	11/11/2025	Physical Health Benefit	(200.00)
Mrs A J Hodgskins			(215.00)
002	31/10/2025	Janaury 2026 Class covers	(215.00)
Mrs A S Waugh			(600.00)
BISC0028	31/01/2026	BISC Group Fitness Instructor	(240.00)
BISC0027	30/12/2025	BISC Group Fitness Instructor	(360.00)
Mrs B J Harrison			(150.00)
97.2026.21.1	20/01/2026	Safety Subsidy Scheme	(150.00)
Mrs D Vidovic			(150.00)
104.2026.70.1	29/01/2026	Home Modification Subsidy	(150.00)
Mrs J A Schaefer			(150.00)
104.2026.66.1	27/01/2026	Home Modification Subsidy	(150.00)
Mrs J Boyd			(130.00)
104.2026.63.1	27/01/2026	Home Modification Subsidy	(130.00)
Mrs J Crabbe			(150.00)
111.2026.8.1	23/01/2026	Home cooling subsidy	(150.00)
Mrs K A Prince			(94.99)
104.2026.46.1	29/01/2026	Home modification subsidy	(94.99)
Mrs K J Hargreaves			(150.00)
105.2026.23.1	27/01/2026	IT Subsidy Scheme	(150.00)
Mrs K K Lawson			(300.00)
97.2026.14.1	23/01/2026	Safety Subsidy Scheme	(150.00)
111.2026.7.1	23/01/2026	Home cooling subsidy	(150.00)
Mrs K McMahan			(500.00)
1382	26/01/2026	COTY 2025 - Musician Australia Day	(500.00)
Mrs L Kursar			(16.67)
D19/204620	22/01/2026	Reimbursement Dog rego 68409	(16.67)
Mrs M L Clampton			(150.00)
97.2026.11.1	23/01/2026	Safety Subsidy Scheme	(150.00)
Mrs N Nomura			(172.07)
104.2026.47.1	27/01/2026	Home Modification Subsidy	(46.45)
105.2026.13.1	27/01/2026	IT Subsidy	(125.62)
Mrs P A Sharman			(150.00)
104.2026.59.1	29/01/2026	Home modification subsidy	(150.00)
Ms C Higginson			(500.00)
D26/19905	29/01/2026	Castaways 2025 Structural Engineering ce	(500.00)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
	Date	Payee			Amount
Ms D Bayly					(1,463.80)
1	16/01/2026	RAC Exh 2026 - Shifting Forms - Artist P			(500.00)
2	22/01/2026	Workshop Facilitator Payment			(963.80)
Ms D J Coleman					(150.00)
111.2026.10.1	23/01/2026	Home cooling subsidy			(150.00)
Ms G Bailey					(600.00)
0022	26/01/2026	COTY 2025 - Australia Day Ice Cream Van			(600.00)
Ms G D Vieceli					(150.00)
97.2026.18.1	27/01/2026	Safety Subsidy Scheme			(150.00)
Ms H Payne					(160.00)
002	16/10/2025	MAG Consultancy 20 January 2026			(160.00)
Ms J L Day					(225.00)
86	22/01/2026	1.5hr presentation at Safety Bay Library			(225.00)
Ms K Turner					(50.00)
9581/2026	27/01/2026	Reimbursement Dog Rego Animal 70261			(50.00)
Ms N Norris					(600.00)
KK-21072026-DEP30/01/2026		1.5hr Bushflower Essence Workshop, Safet			(600.00)
Ms V D Buxton					(300.00)
111.2026.5.1	23/01/2026	Home Cooling Subsidy			(150.00)
105.2026.25.1	29/01/2026	IT Subsidy			(150.00)
NAPA					(6,280.51)
1380330845	13/01/2026	Filter Restock for Stores			(673.23)
1380330862	13/01/2026	Filter Restock for Stores			(216.99)
1380330930	13/01/2026	Filter restock for stores			(79.75)
1380330991	13/01/2026	Filter restock for stores			(39.88)
1380332416	21/01/2026	CVP305 PT Pad Set Disc Brake			(818.40)
1380332426	21/01/2026	Stock Filters - Parts			(857.45)
1380332430	21/01/2026	Scented Trees for vehicles			(450.12)
1380332514	21/01/2026	Stock Filter - Parts			(2,041.79)
1380332533	21/01/2026	Stock Filters - Parts			(270.79)
1380332880	23/01/2026	Stock Plus Plant Filters			(407.30)
1380332895	23/01/2026	Stock Plus Plant Filters			(77.85)
1380332980	23/01/2026	Stock Plus Plant Filters			(282.60)
1380333004	23/01/2026	Stock Plus Plant Filters			(64.36)
Nordic Fitness Equipment					(10,793.90)
NFE-0019368SF	22/01/2026	Replacement Chin Up Machine			(5,295.00)
NFE-0019369SF	22/01/2026	Replacement Adductor/Abductor Machine			(5,498.90)
Ocean Discovery Education					(750.00)
138	18/12/2025	Ocean Wanderer School Holiday Workshops			(750.00)
Officeworks Ltd					(88.35)
626650489	16/01/2026	COTY 2026 - Certificate Frames			(16.15)
626650903	16/01/2026	COTY 2026 - Certificate Frames			(72.20)
Omnicom Media Group Australia					(7,395.12)
1917384	31/01/2026	Summer Series Marketforce Campaign - Jan			(7,395.12)
Ovenden Bakehouse Pty Ltd					(901.98)
00104265	14/01/2026	BISC- Bakery Goods			(154.18)
00104406	16/01/2026	BISC- Bakery Goods			(93.60)
00104515	19/01/2026	Autumn Centre bread supplies for kitchen			(23.80)
00104621	21/01/2026	BISC- Bakery Goods			(241.60)
00104684	22/01/2026	Autumn Centre bread supplies for kitchen			(210.80)
00104803	24/01/2026	Aqua jetty Cafe - Baked Goods			(154.20)
00104871	27/01/2026	Autumn Centre bread supplies for kitchen			(23.80)
Paperbark Technologies Pty Ltd					(1,245.00)
00010097	30/01/2026	Opp 17 Climber Concourse			(1,245.00)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
Date	Payee			Amount	
PEAP Contractors Pty Ltd					
1000983	31/01/2026	AS3000 Cable Tesing PEAP contractors PKR		(2,337.50)	(2,337.50)
Peoplesense Pty Ltd					
57530	12/01/2026	Employee Assistance Program for FY2025-2		(7,209.66)	(7,209.66)
Perfect Gym Solutions Pty Ltd					
INV-270005331	01/12/2025	C24/25-97 New Leisure Management System		(7,480.00)	(7,480.00)
Perth Patio Magic					
6376045	22/01/2026	CTF 1.2026.212.1 Lot 848(No.41) Canouan		(82.00)	(82.00)
Perth South West Metropolitan Alliance					
202606	16/10/2025	2025-2026 Member Council Contribution -		(140,181.80)	(140,181.80)
Peter Doherty Legal & Advisory					
0000019	31/12/2025	Legal Services - Dec 2025		(15,455.00)	(15,455.00)
PFD Food Services Pty Ltd /Aq Jetty					
LS603170	03/12/2025	Aqua Jetty Cafe - Kiosk Supplies		(1,208.55)	(1,208.55)
LS763304	17/12/2025	Aqua Jetty Cafe - Kiosk Supplies		(1,953.95)	(1,953.95)
LT327579	23/01/2026	Aqua Jetty Cafe - Kiosk Supplies		(2,136.69)	(2,136.69)
PFD Foods Baldivis Sports					
LT250346	16/01/2026	BISC - Frozen Foods		(913.30)	(913.30)
LT294438	21/01/2026	BISC - Frozen Foods		(629.35)	(629.35)
PFD Foods Services Aquatic Cntr					
LT359723	28/01/2026	RAC - Frozen goods 23.01.26		(1,262.82)	(1,262.82)
Prestige Lock Service					
36458-1	14/01/2026	Locksmith Service CRM 5288/2026		(1,401.80)	(1,401.80)
36548-1	19/01/2026	Locksmith Service CRM 6033/2026		(156.75)	(156.75)
36403-1	13/01/2026	Locksmith Service CRM 3790/2026		(646.87)	(646.87)
36669-1	22/01/2026	Locksmith Service CRM 9018/2026		(642.58)	(642.58)
36681-1	22/01/2026	Locksmith Service CRM 8853/2026		(266.08)	(266.08)
Prime Asset Locate Pty Ltd					
2144	04/12/2025	Norseman App-Edwin Link-Service Location		(8,552.50)	(8,552.50)
Print & Design Online Pty Ltd					
28973	10/12/2025	Flyer - Community Voices Survey		(338.80)	(338.80)
29154	20/01/2026	Reprint - 250 x RCCTS Schedule		(255.00)	(255.00)
28630	27/01/2026	Autumn Feat nutrition workshop flyer		(362.50)	(362.50)
28646	27/01/2026	Harmony week nutrition workshop flyer		(392.50)	(392.50)
29061	27/01/2026	Name plate		(105.08)	(105.08)
29162	27/01/2026	Aqua Jetty Day Pass		(437.93)	(437.93)
29149	27/01/2026	Australia Day 2026 - Plan Your Journey M		(677.60)	(677.60)
28863	29/01/2026	Comms Plan - Emergency Events & Disaster		(7,623.00)	(7,623.00)
29082	29/01/2026	RAC - Pool Side Jam - Advertising		(762.30)	(762.30)
29083	29/01/2026	RAC - Lap Lane Signes		(535.00)	(535.00)
29119	29/01/2026	Closed Open exhibition catalogue		(1,378.20)	(1,378.20)
Quik Gas Recovery					
505	26/01/2026	Degassing of 126 Fridges - 23/1/26		(1,663.20)	(1,663.20)
RAC Motoring & Services Pty Ltd					
SI001-100046869	22/01/2026	Roadside Assistance 21/1/26 2033RO		(110.00)	(110.00)
RCH Contracts Pty Ltd					
11102150	20/01/2026	Repairs/Maintenance CRM 141004/2025		(358.95)	(358.95)
11102151	20/01/2026	Repairs/Maintenance CRM 106410/2025		(332.86)	(332.86)
11102152	20/01/2026	Repairs/Maintenance CRM 135989/2025		(903.00)	(903.00)
11102219	21/01/2026	Repairs/Maintenance CRM 155277/2025		(163.13)	(163.13)
11102220	21/01/2026	Repairs/Maintenance CRM 155300/2025		(163.13)	(163.13)
11102221	21/01/2026	Repairs/Maintenance CRM 155353/2025		(78.16)	(78.16)
11102222	21/01/2026	Repairs/Maintenance CRM 156231/2025		(78.16)	(78.16)
11102223	21/01/2026	Repairs/Maintenance CRM 170/2026		(231.59)	(231.59)
11102224	21/01/2026	Repairs/Maintenance CRM 525/2026		(402.41)	(402.41)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
Date	Payee		Amount
RCH Contracts Pty Ltd (30,409.95)			
11102225	21/01/2026	Repairs/Maintenance CRM 156270/2025	(193.84)
11102226	21/01/2026	Repairs/Maintenance CRM 138608/2025	(4,057.63)
11102227	21/01/2026	Repairs/Maintenance CRM 147142/2025	(2,380.85)
11102228	21/01/2026	Repairs/Maintenance CRM 148888/2025	(2,872.32)
11102229	21/01/2026	Repairs/Maintenance CRM 157060/2025	(711.13)
11102231	21/01/2026	Repairs/Maintenance CRM 927/2026	(1,040.48)
11102232	21/01/2026	Repairs/Maintenance CRM 154571/2025	(378.35)
11102233	21/01/2026	Repairs/Maintenance CRM 1464/026	(132.84)
11102234	21/01/2026	Repairs/Maintenance CRM 1593/2026	(191.64)
11102235	21/01/2026	Repairs/Maintenance CRM 967/2026	(216.12)
11102236	21/01/2026	Repairs/Maintenance CRM 1852/2026	(296.79)
11102238	21/01/2026	Repairs/Maintenance CRM 1637/2026	(737.92)
11102244	21/01/2026	Repairs/Maintenance CRM 137093/2025	(5,824.39)
11102245	21/01/2026	Repairs/Maintenance CRM 144138/2025	(1,877.70)
11102246	21/01/2026	Repairs/Maintenance CRM 153098/2025	(1,139.01)
11102247	21/01/2026	Repairs/Maintenance CRM 154613/2025	(788.24)
11102248	21/01/2026	Repairs/Maintenance CRM 5276/2026	(78.16)
11102249	21/01/2026	Repairs/Maintenance CRM 5284/2026	(203.39)
11102251	21/01/2026	Repairs/Maintenance CRM 2503/2026	(78.16)
11102253	21/01/2026	Repairs/Maintenance CRM 3846/2026	(950.27)
11102254	21/01/2026	Repairs/Maintenance CRM 3843/2026	(453.08)
11102255	20/01/2026	Repairs/Maintenance CRM 5539/2026	(419.58)
11102256	21/01/2026	Repairs/Maintenance CRM 156950/2025	(1,482.49)
11102257	21/01/2026	Repairs/Maintenance CRM 974/2026	(1,194.18)
Redox Pty Ltd (4,235.00)			
6875915	27/11/2025	AQUA JETTY - pool chemical order - bicar	(2,255.00)
6886598	23/01/2026	RAC - Soda Ash Pallet	(1,980.00)
Ritz Party Hire & Sales (3,571.50)			
1244609360	23/01/2026	COTY 2025 - Marquee and Furniture Hire	(3,571.50)
Robinsons Welding Solutions Pty Ltd (148.58)			
INV-3687	21/01/2026	RO-8882 - 1 x Jockey Wheel	(110.00)
INV-3685	22/01/2026	Trailer Caps x6 - q3685	(38.58)
Rockingham Beach Florist (210.00)			
765	24/01/2026	COTY 2026 - Citizen of Year Flowers	(210.00)
Rockingham City Pipe Band (1,000.00)			
01/26	27/01/2026	Rockingham City Pipe Band - Australia Da	(1,000.00)
Rockingham Glass (1,112.52)			
31306	15/01/2026	Reglazing Service CRM 6269/2026	(1,112.52)
Rockingham Medina Tyre Service (1,199.81)			
300511	14/01/2026	RO24 - 2 x 11R22.5 - C23/24-28	(1,199.81)
Safe n Clean (660.00)			
13136	28/01/2026	COTY 2026 Safe n Clean Set up and clean	(660.00)
Safeman Safety Equipment & Workwear (2,787.53)			
KD181551	13/01/2026	Safemans restock for stores	(2,611.44)
KD181720	15/01/2026	Safemans restock for stores	(176.09)
Secret Harbour Surf Lifesaving Club Inc (2,645.73)			
00711839	22/01/2026	Executive Meeting Rm Hire 26/3/26 & 24/9	(423.50)
00711841	27/01/2026	Water Consumption 13 Nov 2025 to 16 Jan	(2,222.23)
Seniors Recreational Council Of WA Inc. (12,071.19)			
00001080	21/01/2026	Major Grant - Rockingham Have A Go Day	(12,071.19)
Sigma Telford Group (1,067.23)			
196374/01	28/01/2026	RAC- Pool chemical Order Q196374	(1,067.23)
Site Architecture Studio (39,446.00)			
104159	23/01/2026	BSC - additional contract admin-tennis &	(20,350.00)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
Date	Payee			Amount	
Site Architecture Studio					
104160	23/01/2026	BSC-Additional 2 tennis courts design do		(2,750.00)	(39,446.00)
104161	23/01/2026	Baldivis Sports Complex - Emergency Evac		(676.50)	
104162	27/01/2026	Tactical desk solutions - Accomodation s		(12,232.00)	
104170	02/02/2026	Dust Extraction reDesign- Baldivis Mens		(3,437.50)	
Snowed Under Bookkeeping					
505	27/01/2026	Summer Series Tai Chi - Jan 2026		(480.00)	(480.00)
Sound Auto Electrics					
INV-3122	20/01/2026	1THC304 WIRING REPAIR		(199.38)	(199.38)
South Mandurah Tennis Club					
2026.126	12/01/2026	General Grant -Tennis 4 All Baldivis 202		(2,242.50)	(2,242.50)
South Metropolitan TAFE					
I0171514	15/01/2026	TAFE Fees Semester 1 2026		(725.00)	(4,356.70)
I0171260	15/01/2026	TAFE Fees Semester 1 2026		(784.75)	
I0171271	15/01/2026	TAFE Fees Semester 1 2026		(467.50)	
I0171481	15/01/2026	TAFE Fees Semester 1 2026		(309.10)	
I0171492	15/01/2026	TAFE Fees Sem 1 2026		(309.10)	
I0171503	15/01/2026	TAFE Fees Semester 1 2026		(725.00)	
I0171525	15/01/2026	TAFE Fees Semester 1 2026		(1,036.25)	
Splendid Films					
INV-0299	27/01/2026	Short Film - Green Award 2025		(2,200.00)	(2,200.00)
Sterlings Office National					
256273	14/01/2026	Operation Centre Building Maintenance St		(58.45)	(2,406.62)
256431	21/01/2026	Stationary Machinery		(1,475.00)	
256449	21/01/2026	Electric adjustable desk riser		(638.00)	
256518	27/01/2026	Building Maintenance Stationery		(235.17)	
Stott & Hoare					
0000211630	21/01/2026	Otterbox Defender cases for iPhone SE x1		(484.00)	(484.00)
Sunlong Fresh Foods					
1259272	03/11/2025	Autumn Centre Fresh food supplies for ki		(401.40)	(1,873.65)
1265985	10/12/2025	Autumn Centre Fresh food supplies for ki		(565.90)	
1272557	19/01/2026	Autumn Centre fresh food supplies for ki		(344.20)	
1273198	21/01/2026	Autumn Centre fresh food supplies for ki		(150.85)	
1273893	27/01/2026	Autumn Centre fresh food supplies for ki		(310.05)	
1274580	29/01/2026	Autumn Centre fresh food supplies for ki		(101.25)	
Superior Pak Pty Ltd					
292100	16/01/2026	RO1987 - Assess & Repair Electrical Faul		(379.50)	(379.50)
Sureguard Security Pty Ltd					
00041666	21/01/2026	COTY 2025 - Sureguard Security		(1,361.25)	(1,361.25)
Sushi Master					
00318352	16/01/2026	BISC - Sushi		(74.50)	(326.40)
00318414	19/01/2026	BISC - Sushi		(44.75)	
00318518	21/01/2026	BISC - Sushi		(44.75)	
00318594	23/01/2026	BISC - Sushi		(74.50)	
00318616	23/01/2026	Aqua Jetty Cafe Sushi		(43.95)	
00318718	26/01/2026	Aqua Jetty Cafe Sushi		(43.95)	
Team Global Express Pty Ltd					
0749-C530230	18/01/2026	Courier Service - 8-14 Jan26		(179.82)	(506.61)
0750-C530230	25/01/2026	Courier Service 14 - 21 Jan 2026		(326.79)	
Technical Alliance					
5849	21/01/2026	SLA - Bi- Annual System Check - RYC		(396.00)	(700.24)
5859	27/01/2026	BISC - Ngoorlak Rooms A & B- Replace HDM		(304.24)	
Techworks Plumbing Pty Ltd					
109382	20/11/2025	Plumbing Service CRM 137224/2025		(948.28)	(17,161.78)
110636	28/11/2025	Plumbing Service CRM 144292/2025		(98.52)	

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
Date	Payee		Amount
Techworks Plumbing Pty Ltd			(17,161.78)
110632	08/12/2025	Plumbing Service CRM 141383/2025	(315.70)
110633	08/12/2025	Plumbing Service CRM 130433/2025	(291.67)
109835	08/12/2025	Plumbing Service CRM 130438/2025	(387.38)
110651	19/01/2026	Plumbing Service CRM 156591/2025	(135.30)
110652	19/01/2026	Plumbing Service CRM 156981/2025	(135.30)
110657	19/01/2026	Plumbing Service CRM 416/2026	(360.80)
110658	19/01/2026	Plumbing Service CRM 413/2026	(202.95)
110659	19/01/2026	Plumbing Service CRM 156375/2025	(631.40)
110670	19/01/2026	Plumbing Service CRM 1556/2026	(135.30)
110671	19/01/2026	Plumbing Service CRM 1548/2026	(202.95)
110672	19/01/2026	Plumbing Service CRM 1660/2026	(180.40)
110677	19/01/2026	Plumbing Service CRM 1765/2026	(851.36)
110681	19/01/2026	Plumbing Service CRM 156991/2025	(1,079.09)
110686	19/01/2026	Plumbing Service CRM 4992/2026	(360.80)
110687	19/01/2026	Plumbing Service CRM 150888/2025	(135.30)
110700	19/01/2026	Plumbing Service CRM 1864/2026	(398.17)
110753	21/01/2026	Plumbing Service CRM 2345/2026	(135.30)
110759	21/01/2026	Plumbing Service CRM 2954/2026	(135.30)
110761	21/01/2026	Plumbing Service CRM 2400/2026	(201.47)
110762	21/01/2026	Plumbing Service CRM 3599/2026	(135.30)
110765	21/01/2026	Plumbing Service CRM 3649/2026	(157.85)
110773	21/01/2026	Plumbing Service CRM 3646/2026	(135.30)
110775	21/01/2026	Plumbing Service CRM 3674/2026	(135.30)
110766	21/01/2026	Plumbing Service CRM 3883/2026	(135.30)
110770	21/01/2026	Plumbing Service CRM 3320/2026	(631.40)
110771	21/01/2026	Plumbing Service CRM 2762/2026	(98.12)
110778	21/01/2026	Plumbing Service CRM 3809/2026	(443.60)
110787	21/01/2026	Plumbing Service CRM 4866/2026	(135.30)
110789	22/01/2026	Plumbing Service CRM 4612/2026	(158.22)
110790	22/01/2026	Plumbing Service CRM 4991/2026	(164.46)
110791	22/01/2026	Plumbing Service CRM 4997/2026	(288.20)
110800	22/01/2026	Plumbing Service CRM 5177/2026	(139.52)
110802	22/01/2026	Plumbing Service CRM 5962/2026	(315.70)
110805	22/01/2026	Plumbing Service CRM 5856/2026	(112.75)
110809	22/01/2026	Plumbing Service CRM 6371/2026	(248.05)
110810	22/01/2026	Plumbing Service CRM 6225/2026	(271.62)
110816	22/01/2026	Plumbing Service CRM 6677/2026	(90.20)
110827	22/01/2026	Plumbing Service CRM 149019/2025	(1,659.14)
110831	22/01/2026	Plumbing Service CRM 7539/2026	(202.95)
110833	22/01/2026	Plumbing Service CRM 7704/2026	(382.04)
110835	22/01/2026	Plumbing Service CRM 8000/2026	(292.27)
110836	22/01/2026	Plumbing Service CRM 8235/2026	(180.40)
110849	22/01/2026	Plumbing Service CRM 8369/2026	(180.40)
110852	22/01/2026	Plumbing Service CRM 8403/2026	(270.60)
110863	22/01/2026	Plumbing Service CRM 4686/2026	(562.10)
110864	22/01/2026	Plumbing Service CRM 5626/2026	(1,360.17)
110865	22/01/2026	Plumbing Service CRM 8095/2026	(202.95)
110866	22/01/2026	Plumbing Service CRM 5271/2026	(191.69)
110868	22/01/2026	Plumbing Service CRM 5402/2026	(315.70)
110869	22/01/2026	Plumbing Service CRM 5427/2026	(90.20)
110871	22/01/2026	Plumbing Service CRM 5212/2026	(152.24)
Telstra - EFT Payments			(11,415.91)
1547715600	17/01/2026	K2914167516 Internet & Data	(11,367.34)
0070441800	20/01/2026	K5673762615 Mitel service	(16.67)
1970588000	24/01/2026	K3134531617 Fax Service	(31.90)
The Cookie Barrel			(673.79)
502110	07/01/2026	BIS - Cookies	(362.78)
502697	21/01/2026	BIS - Cookies	(174.79)

Payment Schedule

Corporate and General Management – Appendix 1

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
Date	Payee		Amount
The Cookie Barrel			
502724	03/02/2026	Credit for Inv 502110	(673.79)
502780	23/01/2026	Aqua Jetty Cafe - Kiosk Supplies	188.76
			(324.98)
The Distributors Perth			
1161612	14/01/2026	BISC- Confectionary	(391.80)
			(391.80)
The Event Mill Pty Ltd			
110228	28/01/2026	New Year's Eve 2025	(3,389.10)
			(3,389.10)
The Penguin Island Unit Trust			
INV-62551	21/01/2026	Provision of Visitor Servicing - Jan 20	(18,333.32)
INV-62529	21/01/2026	Provision of Visitor Servicing - Dec 20	(9,166.66)
			(9,166.66)
Total Tools Rockingham			
380174	19/01/2026	Karcher 30L Vacuum Cleaner 1.148-245.0	(2,628.00)
381424	19/01/2026	1 x Sykes-Pickavant 500 3/4" Torque Wren	(1,149.00)
			(1,479.00)
Totally Workwear (Rockingham)			
RK52126.D1	15/01/2026	UNIFORMS - COR CLEANERS	(4,279.49)
RK52263.D1	28/01/2026	Embroidery for Mayor and Deputy Mayor Po	(419.01)
RK52266.D1	21/01/2026	Work Boots for Employee	(15.92)
RK52099.D1	19/01/2026	Polo Work Shirts for Fleet Team x10	(215.96)
RK52257.D1	21/01/2026	Ranger Uniforms - Rachel Allan & Christi	(349.10)
RK52019.D1	15/01/2026	LitterCrew 3 boots x 2	(341.81)
RK52131.D1	14/01/2026	B&D Officer Uniforms	(211.45)
RK52181.D1	13/01/2026	Ranger Uniforms - Caitlyn Brown	(2,118.96)
RK201118	23/01/2026	Safety Boots - For HPC	(386.83)
			(220.45)
Tourism Rockingham			
812	19/03/2025	Venue Hire - Stories for the Ages: Senio	(5,930.00)
811	19/03/2025	Venue Hire - Stories for the Ages: Senio	(535.00)
1489	19/01/2026	Citizenship 2026 - GHCC Bookings	(136.00)
			(5,259.00)
T-Quip			
145635#6	06/01/2026	1HNC802 - LATCH & SIDE PIECE- Q33719#6	(6,060.44)
145672*144714#203/02/2026		Credit for 144714#26	(274.30)
145703#32	07/01/2026	TRILO CHAIN CLOSING LINK - Q33773#6	18.85
145743#32	08/01/2026	TRILO REPLACEMENT CHAIN - Q33798#32	(28.96)
145744#6	08/01/2026	1HEU309 - TORO 72" OUTFRONT BELT Q33787#	(267.20)
145745#6	08/01/2026	1HGI133 - BELT V - Q33788#6	(607.38)
145746#6	08/01/2026	1HGI133 - BELT DECK LH - Q33789#6	(238.80)
145747#6	08/01/2026	1GZS080 - VBELT DECK - Q33790#6	(270.87)
145833#32	12/01/2026	Engine Oil Filter 4000D Mower - Q33840#3	(147.24)
145837#32	12/01/2026	Toro Filter restock for stores	(71.55)
145909#21	13/01/2026	KUBOTA BUGGY SERVICE PARTS - Q33845#32	(604.96)
146097#32	19/01/2026	1IBM832 - STEERING CYL ASSY & SHOOT CVR	(964.40)
146118#21	19/01/2026	1ICG485 - 3x jockey wheel - Q33685#26	(124.43)
146152#21	20/01/2026	1IKI243 - PULLEY SIDE - Q33911#32	(1,479.30)
146175#32	21/01/2026	Toro Filter - Parts	(429.00)
146179#21	21/01/2026	1IBM832 - STEERING CYL ASSY & SHOOT CVR	(519.35)
			(51.55)
TRILITY Solutions Pty Ltd			
75053468	14/01/2026	Aqua Jetty Chlorine Gas Service	(9,209.63)
			(9,209.63)
Trophy Express			
20621	20/01/2026	COTY 2026 - Trophy Express Trophy Engrav	(72.00)
			(72.00)
Truck Centre (WA) Pty Ltd			
5138587-000002	18/12/2025	Filter restock for stores	(7,499.55)
5139104-000002	16/01/2026	VO85149061 Service Kit FE8	(666.15)
2263881-000001	19/01/2026	RO90 - Replace Injector Pump - CRM 64396	(694.12)
5139219-000002	21/01/2026	VO85110419 Brake Wear Sensor Kit	(5,757.04)
			(382.24)
Truckline			
10572866	13/01/2026	33mm & 32mm White High Temp Wheel Tags	(566.50)
			(566.50)
Tutt Bryant Equipment			
			(16,894.93)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
Date	Payee		Amount
Tutt Bryant Equipment			
008914385	14/01/2026	Bomag - Multiple Repairs - CRM EX 117071	(16,894.93)
008914427	21/01/2026	P60385 - Bomag 500 Hour Service - CRM 14	(11,787.01)
			(5,107.92)
Vibra Industrial Filtration Australasia*			
00039198	13/01/2026	Landfill Air Filter Cleaning - Quote 391	(330.00)
			(330.00)
Vicinity Real Estate Licence Pty Ltd			
395363	15/01/2026	FOGO info pop-up stand at Rockingham SC	(2,425.50)
			(2,425.50)
VisiMax			
INV-1927	16/01/2026	Emergency Liaison Officer REchargable To	(403.10)
			(403.10)
Vorgee Pty Ltd			
00201078	07/01/2026	Aqua Jetty Goggles and Accessories - Jan	(3,710.30)
			(2,126.30)
00201567	19/01/2026	Aqua Jetty Goggles and Accessories - PO	(1,584.00)
			(1,584.00)
WA Carmax Pty Ltd			
RI11302562	20/01/2026	WQ25/26-05 Five New Single Cab Utilities	(79,028.50)
			(78,988.36)
PI12016088	07/01/2026	RO69 - UPPER COOLANT HOSE - OR12017772	(40.14)
			(40.14)
WA Fasteners			
99043	16/01/2026	5/8 X 3 1/2 INCH BOLTS X BOX EST COST	(163.02)
			(163.02)
WA Local Government Association			
SI-017001	15/01/2026	Cr Robertson - WALGA - CME modules 1-3	(1,309.00)
			(1,045.00)
SI-017002	15/01/2026	Cr Mbanoo – WALGA – CME module 1	(264.00)
			(264.00)
WA Premix			
MH8755	15/01/2026	Supply and Delivery Pre Mix Concrete for	(4,229.55)
			(507.64)
MH8763	15/01/2026	Supply and Delivery Pre Mix Concrete for	(375.10)
			(375.10)
MH8747	15/01/2026	Supply and Delivery Pre Mix Concrete for	(282.26)
			(282.26)
MH8743	15/01/2026	Supply and Delivery Pre Mix Concrete for	(507.63)
			(507.63)
MH8735	15/01/2026	Supply and Delivery Pre Mix Concrete for	(559.84)
			(559.84)
MH8729	15/01/2026	Supply and Delivery Pre Mix Concrete for	(282.26)
			(282.26)
MH8720	15/01/2026	Supply and Delivery Pre Mix Concrete for	(359.14)
			(359.14)
MH8715	15/01/2026	Supply and Delivery Pre Mix Concrete for	(568.68)
			(568.68)
MH8709	15/01/2026	Supply and Delivery Pre Mix Concrete for	(787.01)
			(787.01)
MH8715	04/02/2026	Credit 1 cent out	0.01
			0.01
Website Weed & Pest Control Pty Ltd			
00006061	07/01/2026	Apply Only Casper to Sporting Ovals	(9,919.25)
			(1,320.00)
00006062	08/01/2026	Supply & Apply Casper Herbicide to Sport	(8,599.25)
			(8,599.25)
West Coast Radio Pty Ltd			
41467-2	31/12/2025	Summer Series 2025-2026 Radio Campaign	(4,349.40)
			(4,349.40)
Westcoast Towbars			
12355	13/01/2026	RO15259 - MASTER CYLINDER - Q422	(150.00)
			(150.00)
Western Power Corporation			
CORPB0827801	08/01/2026	PKR/273 - Aries Court Reserve - Lot1056	(970,436.06)
			(1,320.00)
CORPB0829235	15/01/2026	Warnbro Sound Ave - Street Lighting	(10,628.00)
			(10,628.00)
CORPB0827847	08/01/2026	PKR/278 - Bungaree Drain Pathway - WP De	(1,320.00)
			(1,320.00)
CORPB0829883	20/01/2026	Western Power - Mundijong Rd Realignment	(791,229.06)
			(791,229.06)
CORPB0830508	22/01/2026	MP209531 Baldivis Rd - Furioso Grn - St	(165,939.00)
			(165,939.00)
Westrac Equipment			
PI1842142	21/01/2026	P60359 & P60365 - 6 x Outer Air Filters	(503.12)
			(503.12)
Wilson Security			
W00333399	31/12/2025	Alarm Response December2025	(41,653.57)
			(41,653.57)
Winnies Bakehouse & Catering			
2511	15/11/2025	Happy Meals & Scooter Skids Exhibition O	(220.00)
			(220.00)
Zenith Executive Search Pty Ltd			
ZEN-62937	28/01/2026	Weighbride Operator- R Teadaway WE 25/1	(6,107.73)
			(3,950.53)
ZEN-62936	28/01/2026	Labour Hire Waste Services	(2,157.20)
			(2,157.20)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Invoice	<i>Total</i>	199	<i>Balance:</i>	(2,315,526.66)	
3323	12/02/2026	EFT TRANSFER: - 11/02/2026			(13,200.97)

Corporate and General Management – Appendix 1

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
	Date	Payee			Amount
Beautiful Hearts Incorporated					(250.00)
4233354	10/02/2026	Bond return			(250.00)
Ellies Kitchen WA					(69.80)
REF169C	06/02/2026	Refund value of credit note #6582			(69.80)
Filmbites					(50.00)
5852391	10/02/2026	Bond Return			(50.00)
L A Johnson					(250.00)
6384780	10/02/2026	Bond return			(250.00)
Mandurah Mustangs Football Club					(250.00)
6240621	10/02/2026	Refund of Bond			(250.00)
Mary Mahmood-Spoon of Flavor by Mary					(45.80)
REF169B	06/02/2026	Refund value of credit note #6651			(45.80)
Mr E C Carter					(1,000.00)
21 Seabrooke	06/02/2026	Rates Refund			(1,000.00)
Mr H Iqbal					(250.00)
6356888	10/02/2026	Bond Return			(250.00)
Mr J A Heerema					(1,303.97)
44 Ashcombe	05/02/2026	Rates Refund			(1,303.97)
Mr J R Lipman					(250.00)
6053133	10/02/2026	Bond return			(250.00)
Mr M D Williams					(2,200.00)
50 Jubilee Dr	09/02/2026	Rates Refund			(2,200.00)
Mr M Marcus					(250.00)
5850612	10/02/2026	Bond return			(250.00)
Mrs E Smith					(250.00)
6280287	10/02/2026	Bond return			(250.00)
Mrs R Z Hassett					(250.00)
5497886	10/02/2026	Bond return			(250.00)
Ms A Vassallo					(250.00)
6356801	10/02/2026	Bond Return			(250.00)
Ms C M Blaize					(50.00)
6338627	10/02/2026	Key Bond return			(50.00)
Ms S Sharma					(1,183.52)
39 Portman Pde	09/02/2026	Rates Refund			(1,183.52)
Ms T A Cane					(1,834.01)
19 Paradise	05/02/2026	Rates Refund			(1,834.01)
Ms W Huang					(676.25)
3 Gogo Rd	09/02/2026	Rates Refund			(676.25)
Ms Z Tierney					(250.00)
6041414	10/02/2026	Bond return			(250.00)
N Sijan					(1,000.00)
6363465	10/02/2026	Bond return			(1,000.00)
Orana Property Management					(138.87)
13 Bullardoo	10/02/2026	Rates Refund			(138.87)
Spices on Ocean					(581.70)
REF169A	06/02/2026	Refund value of credit note #6637			(581.70)
Vivid Property Perth Pty Ltd					(567.05)
1 Sycamore cl	05/02/2026	Rates Refund			(567.05)
Invoice	Total	24		<i>Balance:</i>	(13,200.97)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
3324	12/02/2026	EFT TRANSFER: - 11/02/2026	(2,386,389.23)
ABC Containers Pty Ltd			(677.60)
ABC21234	31/01/2026	Hire of bunded shipping container	(677.60)
Adelby Pty Ltd			(1,281.50)
16918	16/12/2025	Fire Control Work - Various Properties	(176.00)
16881	04/12/2025	Fire Control Work - Various Properties	(203.50)
16885	04/12/2025	Fire Control Work - Various Properties	(176.00)
16854	04/12/2025	Fire Control Work - Various Properties	(176.00)
16905	10/12/2025	Fire Control Work - Various Properties	(550.00)
AFGRI Equipment Australia Pty Ltd			(2,985.36)
3061491	29/01/2026	1IRN626 - 500 Hour Service & Fault Repai	(2,985.36)
Airwell Group Pty Ltd			(871.73)
70299	30/01/2026	Quarterly service of Airwell sumps	(871.73)
Allstamps			(47.30)
128947	30/01/2026	2 x Stamps - purchasing authorisation	(47.30)
Allwest Plant Hire			(19,305.00)
45185	31/01/2026	Water cart hire	(8,415.00)
45184	31/01/2026	Hitachi ZW220 Hire 18 Tonne Loader 01012	(10,890.00)
Alyka Pty Ltd			(39,599.12)
INV-42049	29/01/2026	WQ25/26-20 - Website Development	(39,599.12)
Answering Adelaide P/L			(1,032.24)
INV-60662	31/01/2026	LitterBuster out of hours answering (12	(302.50)
INV-60663	31/01/2026	SmartWatch - out of answer answering (12	(729.74)
Aquamonix			(47,507.90)
79784	29/01/2026	Apex Res Sup Comms Pack, Cellular, 4G No	(42,590.90)
79714	19/01/2026	Repair Rainman controllers	(4,917.00)
Aquatic Leisure Technologies P/L			(130.00)
6398524	05/02/2026	Kerb lot 62(No.38) Fifty Rd, Baldivis 1.	(130.00)
Aquatic Services WA Pty Ltd			(1,847.91)
AS#20260104	28/01/2026	Aqua Jetty - 25m Soda Ash Dosing Pump L	(1,074.96)
AS#20260036	14/01/2026	Aqua Jetty Hydrotherapy Flow Switch	(611.69)
AS#20260058	16/01/2026	Hydro Discharged Gauge	(161.26)
Artist's Chronicle			(1,540.00)
INV-0656	01/02/2026	Advertising - The Sea Cure Exhibition	(550.00)
INV-0657	04/02/2026	Castaways 2026 - Entries Open Marketing	(990.00)
Australia Post - 6026731 - Rates			(12,220.77)
1014517929	03/02/2026	Rates postage charges Jan26	(12,220.77)
Australia Post - Account 5830644			(798.37)
1014529255	03/02/2026	Records courier charges Jan26	(798.37)
Australian HVAC Services			(5,233.37)
86961	27/01/2026	HVAC CRM9533/2026	(728.87)
86910	26/01/2026	HVAC CRM2421/2026	(1,795.41)
86909	26/01/2026	HVAC CRM156455/2025	(1,846.00)
86959	27/01/2026	HVAC CRM94/2026	(421.51)
86960	27/01/2026	HVAC CRM7598/2026	(441.58)
B A Stephens			(53.00)
104.2026.85.1	05/02/2026	Assistive Equipment Subsidy	(53.00)
Battery World - Rockingham			(275.00)
IN6080158411	05/02/2026	1HKZ-030 - 1 x N70ZZX MFC	(275.00)
Beaver Tree Services Aust Pty Ltd			(11,077.09)
96460	16/12/2025	Removal of 2x fallen trees at Woodleigh	(1,622.94)
96921	29/01/2026	Tree works as per arb report - Tamworth	(9,454.15)
Benara Nurseries			(3,988.23)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
Date	Payee		Amount
Benara Nurseries			
272730	29/01/2026	Anigozanthos for 2026 Ciizenship Ceremon	(3,988.23)
271500	21/01/2026	Anigozanthos 'Bush Fire' 17cm for Citize	(1,123.10)
271538	21/01/2026	Trees for replacements - Singleton & Bal	(1,078.18)
			(1,786.95)
Bitumen Surfacing			
9621	23/01/2026	Grasshill Road (Amarillo Dr to Cul-de-s	(83,622.01)
			(83,622.01)
Blackwoods Atkins			
si13558603	27/01/2026	Cleaner truck wash PO195904	(1,188.00)
SI13524359	22/01/2026	Misc item restock for stores	(827.20)
			(360.80)
Blue Vane Scoreboards Pty Ltd			
INV-5650	02/02/2026	MBSC - repairs of damaged score boxes	(638.00)
			(638.00)
Bluecoast Consulting Engineers Pty Ltd			
INV-1018	30/01/2026	Metocen Data,Modelling & CMS along Cockb	(30,229.16)
			(30,229.16)
BOC Limited			
4040971725	29/01/2026	Aqua Jetty Oxygen medical	(292.19)
			(136.40)
4041019699	29/01/2026	Workshop supplies BOC	(107.82)
4041027806	29/01/2026	Building maintenance supplies 291225-280	(25.65)
4041047479	29/01/2026	RAC - Medical Oxygen Service	(22.32)
Body Bike Australia Pty Ltd			
I-00009159	29/01/2026	Body Bike Repairs	(646.26)
			(646.26)
BP Australia Pty Ltd			
5008378544	22/01/2026	Dieselene - Landfill Site	(46,400.21)
			(32,721.45)
5008386333	27/01/2026	Diesel Delivery for crocker street depot	(11,462.92)
5008378545	22/01/2026	Dieselene - Larkhill Sporting Complex Si	(2,215.84)
Brownes Food Operations Pty Ltd			
18849502	29/01/2026	Bisc-Milk products	(146.20)
			(111.69)
18851691	30/01/2026	MBSC - supply of kiosk goods	(34.51)
Brown's Sweeping			
PO 196424	06/02/2026	Hako side brooms x 6	(828.00)
			(828.00)
Bug Busters			
BB-46474	22/12/2025	Pest Treatment CRM152113/2025	(231.00)
			(231.00)
Bunnings Group Limited			
2163/01011302	27/01/2026	SES Operation Items	(386.17)
			(175.36)
2163/99895905	27/01/2026	Blood and bone fert Post hole tamper	(129.15)
2163/01158345	05/02/2026	6 x Zenith 8 / 15Kg Black SureHook Large	(81.66)
Bunzl Limited			
Z096622	08/12/2025	TORK - S4 - Soap Dispensers & Soap Refil	(7,869.63)
			(350.77)
Z180468	06/02/2026	Credit	10.00
Z181589	04/02/2026	Bunzl item restock for stores	(4,186.80)
Z166994	23/01/2026	Misc cleaning supplies for stores	(49.37)
Z162098	12/01/2026	Misc cleaning supplies for stores	(314.16)
Z154859	16/01/2026	Misc cleaning supplies for stores	(2,865.65)
Z176572	30/01/2026	Tork - new S4 soap refills for S4 Dispe	(112.88)
Calli's Towing Services			
9894	02/02/2026	Standard and Futile Tow Charges for Aban	(3,063.58)
			(338.91)
9893	02/02/2026	Standard and Futile Tow Charges for Aban	(135.56)
9888	30/01/2026	Standard and Futile Tow Charges for Aban	(338.91)
9890	30/01/2026	PO190812 - Workshop towing	(319.00)
9891	30/01/2026	PO190812 - Workshop towing	(440.00)
9753	06/02/2026	Standard and Futile Tow Charges for Aban	(338.91)
9899	05/02/2026	Standard and Futile Tow Charges for Aban	(338.91)
9754	06/02/2026	Standard and Futile Tow Charges for Aban	(338.91)
9758	06/02/2026	Standard and Futile Tow Charges for Aban	(338.91)
9757	06/02/2026	Standard and Futile Tow Charges for Aban	(135.56)
Carabiner Architects Pty Ltd			
			(6,600.00)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
Date	Payee		Amount
Carabiner Architects Pty Ltd			(6,600.00)
2521-03 30/01/2026	Aqua Jetty Stg 2 - Design Consultancy T2		(6,600.00)
Castrol Australia Pty Ltd			(1,812.58)
25998157 27/01/2026	VECTRON 15W40 CL/E9 PUMP 350L WALGA C31/		(1,812.58)
Celebration Homes			(1,585.74)
6358225 06/02/2026	Kerbu/BSL Lot97(No.20)Arabian Way Baldiv		(1,585.74)
CHD AUS Pty LTD			(171.65)
6395596 03/02/2026	BSL Lot121(No36)Crompton Rd Rockingham1.		(171.65)
Choice One			(175,907.03)
A068508 31/12/2025	Labour Hire Landfill		(14,807.11)
A068370 24/12/2025	Labour Hire Landfill		(11,976.28)
A068767 14/01/2026	Labour Hire Landfill		(3,934.87)
A068765 14/01/2026	Labour Hire Landfill		(13,356.88)
A069123 28/01/2026	Labour Hire Landfill		(22,625.01)
A068937 21/01/2026	Labour Hire Landfill		(16,337.52)
A068509 31/12/2025	Waste Truck labourers		(20,375.29)
A068589 06/01/2026	Waste Truck labourers		(1,493.25)
A069240 04/02/2026	Waste Truck labourers		(16,786.52)
A069124 28/01/2026	Waste Truck labourers		(18,388.82)
A068371 24/12/2025	Waste Truck labourers		(19,575.12)
A068966 21/01/2026	Labour Hire Landfill		(16,250.36)
Cirrus Networks (WA) Pty Ltd (ATTURRA)			(21,331.75)
INV0057220 28/01/2026	Transition To managed services		(21,331.75)
Civil Survey Solutions			(3,683.63)
13275 04/02/2026	Civil3D license subscription (prorata)		(3,683.63)
Classic Hire			(977.35)
424597-9 02/02/2026	Generator 30KVA Diesel Groovin' Vibes Se		(772.75)
424598-9 02/02/2026	Cable tracks mats & temp fence- Groovin'		(204.60)
Clean Drum			(132.00)
00018644 30/01/2026	Collect Empty Drums for Disposal - Decem		(132.00)
Coastline Mower World			(772.65)
51139#5 04/02/2026	Atom Edger Filter x3 - Q14152#5		(12.15)
51075#5 30/01/2026	Atom Edger Filter x3 - Q14152#5		(24.30)
51154#10 05/02/2026	20 x Stihl Connects		(736.20)
Coca Cola Amatil (AUST) Pty Ltd			(9,933.89)
0238186049 09/12/2025	Aqua Jetty Cafe		(2,021.09)
0238507088 23/01/2026	Aqua Jetty Cafe		(3,738.02)
0238536704 28/01/2026	Aqua Jetty Cafe		(2,391.47)
02385566144 30/01/2026	Bisc-Drinks		(994.66)
0238584003 04/02/2026	MBSC - Supply of Kiosk Goods		(788.65)
Coles Supermarkets Australia Pty Ltd			(354.40)
246334819 02/02/2026	Bisc-Groceries		(108.29)
246017323 30/01/2026	Bisc-Groceries		(94.22)
245523807 27/01/2026	Bisc-Groceries		(151.89)
Cookers Bulk Oil System Pty Ltd			(681.43)
9463837 09/12/2025	Autumn Centre - cookers oil PO193115		(226.00)
9605946 03/02/2026	Bisc- Oil		(234.27)
9605961 03/02/2026	MBSC - supply and disposal of cooking oi		(221.16)
Cooloongup IGA			(31.52)
00266456 10/02/2026	SES TRK Training Groceries		(31.52)
Core Training Institute PTY LTD			(11,250.00)
000026 04/02/2026	Pool Barrier Inspection Training x 3 Off		(11,250.00)
CS Legal			(6,330.32)
035480 30/01/2026	(ROC/GCLM/1035/2025) Profes		(2,474.60)
035474 30/01/2026	Debt recovery		(3,855.72)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments	Value		
Municipal Account				15	(14,357,586.31)
Date	Payee				Amount
Direct Varied Solutions Pty Ltd					(319.00)
DVS-1967	29/01/2026	66445 Landfill Compressor Repair Est Cos			(319.00)
Down To Earth Training & Assessing					(4,450.00)
00045219	04/12/2025	Heavy Vehicle Recovery Course			(4,800.00)
301025	10/02/2026	credit - overpayment of invoice that was			350.00
Drainflow Services Pty Ltd					(49,177.69)
00024678	27/01/2026	TM Charles Bailey & Paganoni 19/01			(1,070.27)
00024732	30/01/2026	Supply of Traffic Management for Warnbro			(2,148.52)
00024457	30/01/2026	C23/24-74 Bluefields Footpath TM			(8,222.90)
00024767	30/01/2026	Traffic Management SBR Sat 31st January			(1,913.27)
00024529	22/01/2026	4x TM Controllers for Corella management			(2,157.50)
00024580	27/01/2026	Pedestrian management SHSLC - to end of			(539.37)
00024579	09/02/2026	Traffic Management for kerb repairing wor			(2,574.73)
00023807	30/01/2026	VMB Supply for Speed limit change on Saf			(2,532.99)
00024813	09/02/2026	Supply Traffic Management For February 2			(3,795.97)
00024821	09/02/2026	Supply Traffic Management For February 2			(4,365.88)
00024831	09/02/2026	C23/24-74 Bluefields Footpath TM			(10,034.38)
00024759	30/01/2026	Proactive and Reactive Drainage Educating			(3,877.50)
00024771	30/01/2026	Supply Traffic Management Services for M			(2,584.92)
00024772	30/01/2026	Supply Traffic Management Services for M			(2,523.86)
00024816	09/02/2026	Charles Bailey Reserve mow			(835.63)
Dulux Trade Centre Rockingham					(442.61)
907347569	04/02/2026	Graffiti team - paint & materials for Fe			(195.58)
907353231	04/02/2026	Graffiti team - paint & materials for Fe			(299.93)
905065263	09/02/2026	credit - delivery dock 344354454 - PO193			52.90
E & MJ Rosher					(790.19)
1504952	02/02/2026	1HKZ030 - NEW STARTER MOTOR ASSY Q116960			(790.19)
EEO Specialists Pty Ltd					(214.50)
2420	28/01/2026	Policy template			(214.50)
Elphinstone Mechanical Services					(19,267.97)
110626	20/01/2026	P60424 - 920K Cat Loader 750 Hour Servic			(2,443.74)
110647	23/01/2026	Doosan Watercart - Drive Line Repairs -			(16,824.23)
Environmental Industries Pty Ltd					(3,261.85)
INV40423	31/01/2026	RAC - Mowing schedule - Jan			(3,261.85)
Executive Risk Solutions (Australia) Pty Ltd					(2,200.00)
16496	29/01/2026	Heat Management Project Plan			(2,200.00)
Eye Scream Cafe					(500.00)
INV-0066	31/12/2025	Vouchers for event survey participants			(500.00)
Fire Shield Services					(2,567.95)
INV60422	28/01/2026	Fire Maint CRM156316/2025			(1,434.40)
INV59654	30/12/2025	Fire Maint CRM155576/2025			(421.30)
INV59432	17/12/2025	Fire Maint CRM151321/2025			(503.25)
INV59567	23/12/2025	Fire Maint CRM155244/2025			(209.00)
Flexi Staff Group Pty Ltd					(21,114.84)
31091	21/01/2026	Litterbuster casual 16/1/26 > 17/4/26			(1,912.35)
31216	28/01/2026	Litterbuster casual 16/1/26 > 17/4/26			(3,287.90)
31391	04/02/2026	Litterbuster casual 16/1/26 > 17/4/26			(1,912.35)
31312	04/02/2026	Landfill Recycle Labourers			(4,382.73)
31393	04/02/2026	HR WASTE Operator			(2,124.49)
30868	07/01/2026	HR WASTE Operator			(3,039.74)
31313	04/02/2026	Labour Hire Plant Operators Landfill			(2,127.10)
31394	04/02/2026	HR WASTE Operator			(2,761.50)
31315	04/02/2026	Landfill Recycle Labourers			(1,747.35)
31314	04/02/2026	Landfill Recycle Labourers			(1,747.35)
30476	09/02/2026	credit plant operator for inv 30400			2,164.72
30929	09/02/2026	Credit HR Waste - related to inv 30375			1,763.30

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Forch Australia Pty Ltd					(377.08)
1-00128762	27/01/2026	Parts Restock - Q2MX85554			(377.08)
Forpark Australia					(994.40)
INV104220	27/11/2025	Anniversary Park panels x 2			(994.40)
Freedom Fairies Pty Ltd					(561.00)
INV-8330	22/01/2026	Groovin' Vibes- Golden Bay Face Painting			(561.00)
Go Doors Pty Ltd					(489.98)
130435	29/01/2026	Door Maint CRM9713/2026			(489.98)
Grandstand Agency					(4,400.00)
inv-8363	02/02/2026	Groovin' Vibe- Sercret Harbour- Proof			(4,400.00)
Greenacres Turf Farm					(10,946.50)
INV005258	29/01/2026	Supply & Install Wintergreen Jumbo Turf			(4,126.50)
INV005256	29/01/2026	Supply Village Green Jumbo Turf Rolls			(6,820.00)
Greenlite Electrical Contractors Pty Ltd - General					(9,812.41)
21047	08/12/2025	Carry out irrigation electrical & cabine			(9,812.41)
Greenlite Electrical Contractors Pty Ltd - Pole Lighting					(89,557.10)
21061	28/01/2026	Electrician CRM2418/2026			(6,474.89)
20765	26/11/2025	Electrician CRM140408/2025			(10,873.36)
20764	26/11/2025	Electrician CRM135691/2025			(25,468.77)
20969	14/01/2026	Electrician CRM151010/2025			(853.22)
20851	30/11/2025	Electrician CRM147407/2025			(31,309.89)
20852	30/11/2025	Electrician CRM123307/2025			(14,576.97)
Hip Pocket Workwear & Safety - Mandurah					(578.34)
373999	03/02/2026	SBay Lib uniform			(160.92)
373998	03/02/2026	Uniform - Autumn Centre			(232.13)
372661	12/12/2025	Men's Work shirts			(185.29)
Hyundai Material Handling WA					(10,318.66)
49018	27/11/2025	Multihog - Parts & Repairs - CRM EX 2022			(10,318.66)
Iron Mountain Australia Group Pty Ltd					(421.51)
AU3100029129	30/11/2025	Records Storage and Confidential Bins -			(148.77)
AU3100042180	31/01/2026	Records Storage and Confidential Bins -			(136.37)
AU3100027663	31/12/2025	Records Storage and Confidential Bins -			(136.37)
Jasman Enterprises Pty Ltd					(818.24)
00030526	02/02/2026	Replacement Handle/Lance and Service			(818.24)
JDSi Consulting Engineers Pty Ltd					(10,230.00)
2-16568	30/01/2026	Site evaluation Variation 1 - add site t			(550.00)
3-16567	30/01/2026	Depot site evaluation			(5,280.00)
1-16401	16/12/2025	Site evaluation Variation 1 - add site t			(4,400.00)
JME Construction					(3,562.20)
6384686	09/02/2026	BSL/CTF 46 Gloucester crescent 1.2026.23			(3,562.20)
Kitchen & Catering Supplies					(560.20)
26-00000300	02/02/2026	Aqua Jetty Packaging			(467.81)
26-00000359	04/02/2026	Bisc-Packaging			(92.39)
Kleen West Distributors					(3,371.50)
000119903	05/02/2026	Write Off graffiti removal chemical			(3,371.50)
Konica Minolta Business Solutions Australia Pty Ltd					(1.27)
8003018660	01/02/2026	Konica Minolta MFD Monthly Support Charg			(1.27)
Landscape Australia Contruction					(37,447.50)
156637	28/01/2026	LAC maintenance 2025/26 - C23/24-06			(18,723.75)
155609	10/12/2025	LAC maintenance 2025/26 - C23/24-06			(18,723.75)
Lark Hill Race Club Inc					(12,500.00)
1005	03/02/2026	Rockingham Races 2026 Iconic Event Spons			(2,500.00)
1006	03/02/2026	Rockingham Races 2026 Iconic Event Spons			(10,000.00)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
Date	Payee		Amount
Lateral Pty Ltd			
INV-10963	30/01/2026	LitterBusters Web Hosting - 01/07/25 to	(55.15)
			(55.15)
Law Electrical (Maintenance)			
INV-2198	23/01/2026	Electrical Maint CRM9969/2026	(212.39)
INV-2199	23/01/2026	Electrical Maint CRM6041/2026	(509.48)
INV-2200	23/01/2026	Electrical Maint CRM3800/2026	(46.32)
INV-2201	23/01/2026	Electrical Maint CRM5368/2026	(185.26)
INV-2202	23/01/2026	Electrical Maint CRM6372/2026	(181.95)
INV-2203	23/01/2026	Electrical Maint CRM157005/2025	(508.86)
INV-2196	22/01/2026	Electrical Maint CRM6667/2026	(92.63)
INV-2197	22/01/2026	Electrical Maint CRM7262/2026	(92.63)
INV-2193	22/01/2026	Electrical Maint CRM9056/2026	(936.84)
INV-2195	22/01/2026	Electrical Maint CRM9270/2026	(470.16)
Law Electrical (Pole Audit)			
INV-2207	28/01/2026	Law Elec - C23/24-03 Lights Audit 2024/2	(6,046.44)
			(6,046.44)
LD Total			
156269	31/01/2026	C24/25-86 Rockingham East Annual PO 25/2	(353,539.79)
156837	05/02/2026	Anstey Road minor irrigation works	(1,039.90)
156471	31/01/2026	T23/24-71 Period Mowing of Streetscapes	(37,418.49)
Les Mills Asia Pacific			
LMB1298223	02/02/2026	Les Mills Annual Fee Aqua Jetty 2025-26	(2,374.33)
LMB1298483	02/02/2026	Les Mills Annual Fee WCRC 2025-26	(419.68)
Little Rippers Technology			
937324	04/02/2026	Dog bag dispensors	(8,959.50)
			(8,959.50)
Local Government Professionals Australia WA			
47493	29/01/2026	Contracts Management Workshop	(1,390.00)
47548	04/02/2026	Evaluation Framework Training Program - J	(1,000.00)
Logo Appointments			
H6325	21/01/2026	Extension of LOGO hire - Andy Martin	(2,023.81)
			(2,023.81)
Major Motors Pty Ltd			
1855415	30/01/2026	RO24 - CAP MIRROR Q1137198	(29.22)
1857678	03/02/2026	RO40 - 1 x Cushion Seat	(540.78)
Manheim Pty Ltd			
5510754464	27/01/2026	7/1/26 Vehicle Released For Sale To Man	(320.00)
			(320.00)
Marriner Smash Repairs			
26,942	04/02/2026	Excess - Claim MO0086918 - RO73	(500.00)
			(500.00)
McLeods Lawyers Pty Ltd			
149462	30/01/2026	Review of RFT- Landscaping Maintenance &	(1,397.00)
			(1,397.00)
Medusa Reptile Services			
INV-0036	27/01/2026	Public Snake Assistance CRM 11445/2026	(200.00)
			(200.00)
Melville Mitsubishi Motors			
MV3065762	24/12/2025	Vehicle Replacement 2052RO - Mitsubishi	(48,208.50)
			(48,208.50)
Melville Motors A Pty Ltd			
KF2144	27/01/2026	2040RO Vehicle Replacement - Kia K4 Safe	(32,869.49)
			(32,869.49)
Miracle Recreation Equipment			
61894	27/01/2026	Promenade seat - Shoalwater Foreshore	(648.49)
			(648.49)
Miss T J Henderson			
041225	04/12/2025	HLTAID009 First Aid	(40.00)
			(40.00)
Monsterball Amusements & Hire			
56670019B	04/02/2026	Neighbour Day Big Breakfast - Inflatbles	(3,395.00)
			(3,395.00)
Mr B Walters			
105.2026.28.1	05/02/2026	IT Subsidy Scheme - B Walters	(150.00)
			(150.00)
Mr D Battersby			
			(240.00)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
	Date	Payee	Amount
Mr D Battersby			(240.00)
16	30/01/2026	Advertising - The Sea Cure Exhibition	(240.00)
Mr I M Quartermain			(150.00)
97.2026.25.1	06/02/2026	Safety Subsidy Scheme	(150.00)
Mr J Bovolenta			(240.00)
inv-000017	02/02/2026	Contract Instructorclasses	(180.00)
INV-000018	02/02/2026	Class Cover	(60.00)
Mr J C Williams			(28.30)
5681615	30/01/2026	Refund Dog Rego - Animal No. 48535	(28.30)
Mr K J Higgins			(150.00)
030226	03/02/2026	Neihgbours Unite Subsidy	(150.00)
Mr P J White			(150.00)
1104.2026.81.1	05/02/2026	Assistive Equipment Subsidy - P J White	(150.00)
Mr P M Collins			(200.00)
190925	19/09/2025	Physical Health Benefit	(200.00)
Mr R P Wellstead			(94.50)
300126	30/01/2026	Refund - City Swimming Fitness Program F	(94.50)
Mr S P Sanchez			(1,250.00)
TSS S2 2025	03/02/2026	Tertiary Scholarship	(1,250.00)
Mr T Morrison			(150.00)
97.2025.510.1	23/01/2026	Safety Subsidy Scheme	(150.00)
Mr W M Rodger			(225.00)
59	22/01/2026	Performance for Australia Day	(225.00)
Mr Z S Chaudhry			(265.00)
040226	04/02/2026	Reimbursement security officer license	(265.00)
Mrs A J Hodgskins			(310.00)
003	03/02/2026	Core Class Covers 20 Jan and 03 February	(190.00)
004	03/02/2026	Covering Core flow 29 Jan 2026	(60.00)
005	03/02/2026	Cover class	(60.00)
Mrs D Nelson			(160.00)
37	05/02/2026	Reconciliation Stakeholder Meeting Consu	(160.00)
Mrs K Oakenfull			(145.00)
104.2026.73.1	30/01/2026	Assistive Equipment Subsidy	(145.00)
Mrs L A Buchan			(275.66)
020226	03/02/2026	Reimbursement Travel expenses	(275.66)
Mrs M Chambers			(744.73)
080126	08/01/2026	Reim study fees Cert IV Horticulture sem	(744.73)
Mrs P H Spittle			(93.05)
105.2026.24.1	29/01/2026	IT Subsidy Scheme	(93.05)
Mrs R A McCabe			(150.00)
143337	04/02/2026	Neighbours Unite Subsidy	(150.00)
Mrs R M Rowe			(30.00)
6203040	30/01/2026	Refund Dog Rego Animal Nos. 73904 & 7390	(30.00)
Mrs S F Hill			(150.00)
105.2026.25.1	29/01/2026	IT Subsidy Scheme	(150.00)
Mrs S P Ryan			(150.00)
104.2026.78.1	05/02/2026	Assistive Equipment Subsidy	(150.00)
Mrs V F Francis			(150.00)
280126	28/01/2026	Neighbours Unite Subsidy	(150.00)
Ms C Martin			(160.00)
7337509	06/02/2026	Reconciliation Stakeholder Meeting Consu	(160.00)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
	Date	Payee			Amount
Ms J G White					(150.00)
111.2026.12.1	30/01/2026	Home Cooling Subsidy			(150.00)
Ms J V Spence					(106.30)
111.2026.17.1	03/02/2026	Home Cooling Subsidy			(106.30)
Ms R Humphries					(160.00)
03	05/02/2026	Reconciliation Stakeholder Meeting Consu			(160.00)
Ms T L Mackay					(150.00)
111.2026.15.1	03/02/2026	Home Cooling Subsidy			(150.00)
Ms V J Nazzari					(150.00)
104.2026.79.1	05/02/2026	Assistive Equipment Subsidy			(150.00)
Ms W L Ritzrow					(150.00)
111.2026.13.1	30/01/2026	Home Cooling Subsidy			(150.00)
NAPA					(1,500.40)
1380331495	15/01/2026	Filter restock for stores			(1,500.40)
Natural Area Holdings Pty Ltd					(32,059.50)
00027494	23/12/2025	05-10/12/2025 Watering Of Tubestock - Ev			(11,154.00)
00027746	27/01/2026	24-31/12/25 Waterin gof Tubestock (Event			(11,154.00)
00027636	19/01/2026	5-9/1/26 Watering of Tubestock throughou			(9,751.50)
NCH Australia Pty Ltd					(849.42)
178580	02/02/2026	Torrent Washer Parts Hire January - Esti			(424.71)
178579	02/02/2026	Torrent Washer Parts Hire Dec25 PO 19639			(424.71)
New Era Homes					(1,015.10)
6397191	03/02/2026	CTF Refund - 9 Cornelian Ave Golden Bay			(1,015.10)
Nordic Fitness Equipment					(1,585.99)
NFE-0019480SF	28/01/2026	Repalcmen wall balls and speedball bla			(157.99)
NFE-0019482SF	28/01/2026	Antibacterial Wipes			(1,428.00)
NuTec Industries Pty Ltd					(2,494.80)
INV-6418	05/01/2026	Trimac restock for stores			(2,494.80)
Nu-Trac Rural Contracting					(4,048.00)
00003389	28/01/2026	Contractor beach cleans (x6) 2025/26			(4,048.00)
Nutrien Water					(13,541.36)
413885400	16/01/2026	Irrigation parts Rockingham West			(2,230.20)
413887961	19/01/2026	Standing order for C23/24 Irrigation Par			(17.41)
413889361	20/01/2026	Rockingham East irrigation parts			(3,698.06)
413893700	22/01/2026	Standing order for C23/24 Irrigation Par			(153.66)
413894119	22/01/2026	Standing order for C23/24 Irrigation Par			(53.39)
413895468	23/01/2026	Rockingham East irrigation parts			(3,379.46)
413896198	23/01/2026	Irrigation parts Rockingham West			(2,710.30)
413900330	28/01/2026	Irrigation parts Rockingham West			(47.95)
413900894	28/01/2026	Irrigation parts Rockingham West			(149.54)
413902126	29/01/2026	Standing order for C23/24 Irrigation Par			(550.24)
413902532	29/01/2026	Rockingham East irrigation parts			(385.48)
413902534	29/01/2026	Irrigation parts Rockingham West			(165.67)
Officeworks Ltd					(438.35)
624826310	05/11/2025	Chair			(438.35)
Omnicom Media Group Australia					(10,837.84)
1917378	31/01/2026	New Years Eve road closure newspaper not			(477.09)
1917379	31/01/2026	Newspaper Ad - Proposed Oilseed Processi			(602.40)
1917376	31/01/2026	City News Adver 28/1/26 PO 194619			(1,489.83)
1917380	31/01/2026	Sound Telegraph - Public Notice - 2026 A			(414.45)
1917382	31/01/2026	Australia Day Road Closure Public Notice			(414.45)
1917383	31/01/2026	Perth is OK! Package 4/1/26			(4,414.23)
1917381	31/01/2026	Notice of proposed lease RSM - PO 195894			(445.76)
1917385	31/01/2026	Local Government Tender Advertisement PO			(2,107.70)
1917386	31/01/2026	Notice of Proposed Lease RSM - PO 195896			(471.93)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
Date	Payee			Amount	
OneMusic Australia					
APAU-000160630	01/02/2026	BISC - One Music - annual licence fee		(1,076.43)	
				(1,076.43)	
Ovenden Bakehouse Pty Ltd					
00104909	28/01/2026	Bisc-Bakery goods		(245.00)	(423.20)
00105304	04/02/2026	Bisc-Bakery goods		(178.20)	
Paywise Pty Ltd					
525415	23/01/2026	GST Invoice		(157.91)	(157.91)
Peoplesense Pty Ltd					
422310	28/01/2026	Finance Well-being Webinar - PeopleSense		(1,017.50)	(2,035.00)
422311	28/01/2026	Sleep and Exercise Webinar - PeopleSense		(1,017.50)	
Perth Heavy Tow					
00019122	22/01/2026	PO184712 - Volvo bin truck RO90		(1,210.00)	(1,210.00)
Perth Medical Volunteers Inc.					
INV-1835	02/02/2026	First Aid- Groovin' Vibes Secret Harbour		(228.80)	(288.80)
INV-1836	02/02/2026	First aid admin fee		(60.00)	
PFD Food Services - MBSC					
LT388093	30/01/2026	MBSC - Supply of Kiosk Goods		(1,641.47)	(2,303.64)
LT403727	02/02/2026	MBSC - Supply of Kiosk Goods		(662.17)	
PFD Food Services Pty Ltd /Aq Jetty					
LT432678	04/02/2026	Aqua Jetty Cafe Stock		(1,360.49)	(4,221.38)
LT361007	28/01/2026	Aqua Jetty cafe		(1,092.25)	
LT388925	30/01/2026	Aqua Jetty cafe		(1,768.64)	
PFD Foods Baldivis Sports					
LT359714	28/01/2026	Bisc-Frozen foods		(663.20)	(1,377.50)
LT433184	04/02/2026	Bisc-Frozen foods		(714.30)	
PFD Foods Services Aquatic Cntr					
LT388083	30/01/2026	RAC - Frozen goods order 29.01.26		(653.02)	(653.02)
Pitney Bowes Australia Pty Ltd					
1164650	01/02/2026	Hire of letter inserterMar 2026		(438.34)	(438.34)
Prestige Lock Service					
36705-1	23/01/2026	Locksmith Service CRM 8135/2026		(156.75)	(814.05)
36712-1	28/01/2026	Locksmith Service CRM 9601/2026		(500.55)	
36840-1	29/01/2026	Locksmith Service CRM 11893/2026		(156.75)	
Print & Design Online Pty Ltd					
29164	02/02/2026	Print run of Journey Forms		(795.00)	(1,984.10)
29187	02/02/2026	The Sea Cure social media tiles		(254.10)	
29112	18/12/2025	750 School Holiday Brochures - Re-Print		(935.00)	
Programmed Skilled Workforce Pty Ltd					
5170692	01/02/2026	Temp Staff - CSO - WE 1/		(1,110.78)	(1,110.78)
RAC Motoring & Services Pty Ltd					
SI001-100047175	30/01/2026	Roadside Assistance 26/1/26 2104RO		(110.00)	(110.00)
RCH Contracts Pty Ltd					
11102153	20/01/2026	Repairs/Maintenance CRM 123797/2025		(797.21)	(797.21)
Recfishwest					
00001439	10/11/2025	Facilitator for fishing clinic		(330.00)	(330.00)
Redox Pty Ltd					
6922973	23/01/2026	Aqua Jetty - Bicarb Chemical Order		(1,037.30)	(2,548.70)
6935011	30/01/2026	Aqua Jetty - Soda Ash		(1,511.40)	
Retro Roads					
01709576	03/12/2025	St Albans Road (Mundijong Road to Webber		(1,910.25)	(6,235.80)
01709577	03/12/2025	St Albans Road (Mundijong Rd to Telephon		(4,325.55)	
Road Specialist Australia					
9129	27/01/2026	RO100 - Emulsion Flush		(3,329.65)	(3,329.65)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
Date	Payee			Amount	
Rockingham Beach Florist					
02.02.2026	02/02/2026	COTY 2026 4th bunch of flowers lyn selli		(70.00)	(70.00)
Rockingham City Pipe Band					
02/26	02/02/2026	Rockingham City Pipe Band - Citizenship		(800.00)	(800.00)
Rockingham Glass					
31501	28/01/2026	Replace Flymesh CRM 2621/2026		(1,145.43)	(1,145.43)
Rockingham Medina Tyre Service					
300129	08/10/2025	1HGI-133 - 1X 24X12.00-12NHS C23/24-27		(271.67)	(271.67)
300296	14/11/2025	Yanmar Loader - Tyre Repair		(339.60)	(339.60)
300408	03/12/2025	1TUI819 - REPLACEMENT TYRE & RIM - C23/2		(543.31)	(543.31)
300551	20/01/2026	RO21 - 1 x 225/80R17.5 - C23/24-28		(578.41)	(578.41)
300552	01/01/2026	After Hours Tyre PO's C23/24-27/28		(1,024.38)	(1,024.38)
300553	01/01/2026	After Hours Tyre PO 193716		(1,071.29)	(1,071.29)
300554	01/01/2026	RO27 - 2 x 360/70R24 - Estimate		(4,406.00)	(4,406.00)
300555	22/01/2026	RO8973 - 1X LEFT REAR TYRE 185R14C - C23		(152.83)	(152.83)
300556	22/01/2026	2107RO - RHR TYRE 205/55R16 - C23/24-27		(209.41)	(209.41)
300557	22/01/2026	2019RO - 1X FRONT DRIVER 255/65R17 - NOT		(429.00)	(429.00)
300558	22/01/2026	2101RO - 1X FRONT LEFT 215/75R17.5 - C23		(521.82)	(521.82)
300559	22/01/2026	2106RO - 1X FRONT PASSENGER 205/55R16 -		(209.41)	(209.41)
300575	29/01/2026	1ICG484 - 2x 18x9.50-5 - c23/24-27		(298.86)	(298.86)
300576	29/01/2026	1IKI242 - 1X 18X9.50-8 - C23/24-27		(149.43)	(149.43)
300577	29/01/2026	1ICG484 - 2X 23X10.50-12 - C23/24-27		(371.30)	(371.30)
300579	29/01/2026	RO39 - 1X 24570R16 - C23/24-27		(294.31)	(294.31)
300560	22/01/2026	2105RO & 2103RO - 2x Tyres 205/55R16 - c		(418.82)	(418.82)
300574	29/01/2026	1GYT826 HYDRALADA 3X TYRE 26/9R12 NOT ON		(2,542.00)	(2,542.00)
300578	29/01/2026	RO8962 - 3X 185R14C - C23/24-27		(458.47)	(458.47)
300580	29/01/2026	1IKI242 - 1X 24X12-12 - C23/24-27		(271.67)	(271.67)
300581	29/01/2026	1TMI917 - 3X TYRES 205/R16C - C23/24-27		(730.14)	(730.14)
300582	29/01/2026	2054RO - REPAIR/REPLACEMENT 1X 205/55R16		(209.41)	(209.41)
300583	29/01/2026	RO16 1X TYRE 245/70R16 - C23/24-27		(294.31)	(294.31)
300584	29/01/2026	1TZD262 - 3X TYRES 195R14C - C23/24-27		(441.48)	(441.48)
300585	29/01/2026	2022RO - 2X TYRE & CALL OUT 235/65R16C -		(581.81)	(581.81)
300586	29/01/2026	RO10 - 2 x 265/70R19.5 - C23/24-28		(646.33)	(646.33)
300587	29/01/2026	RO42 - 1 x 11R22.5 - C23/24-28		(1,228.11)	(1,228.11)
300590	29/01/2026	RO18 - 1 x 265/70R19.5 - C23/24-28		(646.33)	(646.33)
300591	29/01/2026	RO8965 - 1 x 185R14C - C23/24-27		(215.07)	(215.07)
300592	29/01/2026	2108RO - 1 x 205/55R16 - C23/24-27		(209.41)	(209.41)
300593	29/01/2026	RO40, RO65, RO91 Tyres		(1,228.11)	(1,228.11)
300594	29/01/2026	RO65 Tyres PO 196303		(1,228.11)	(1,228.11)
300595	29/01/2026	RO91 Tyres PO 196303		(1,228.11)	(1,228.11)
300596	29/01/2026	RO10 - REAR OUTER - REPAIR X2 & TYRE - C		(589.73)	(589.73)
300597	29/01/2026	2018RO - 255/65R17 - NOT ON TENDER		(429.00)	(429.00)
300599	29/01/2026	RO8973 - 2X FRONT TYRES 185R14C - C23/24		(305.64)	(305.64)
300600	29/01/2026	2033RO - Repair & Replace Tyre 215/50R18		(340.31)	(340.31)
300601	29/01/2026	2103RO - FRONT PASSENGER TYRE - C23/24-2		(209.41)	(209.41)
300602	29/01/2026	2104RO - 3X TYRES 205/55R16 - C23/24-27		(628.23)	(628.23)
300603	29/01/2026	1GYT826 - CALL OUT & TYRE NOT ON TENDER		(248.89)	(248.89)
300604	29/01/2026	2110RO - 2X STEER TYRE 205/85R16 - C23/2		(828.57)	(828.57)
300605	29/01/2026	Tyre Drop Off 16/01/2026 - C23/24-27		(1,634.14)	(1,634.14)
Rockingham Motor Trimmers					
12180	03/02/2026	EX2059RO DRIVER'S SEAT REPAIR EST COST		(198.00)	(198.00)
Rockingham Pool & Spa Solutions					
14714	16/01/2026	Village Green Pond cleaning hours		(486.23)	(486.23)
14735	20/01/2026	Village Green Pond cleaning hours		(472.34)	(472.34)
14793	30/01/2026	Village Green Pond cleaning hours		(265.14)	(265.14)
14780	27/01/2026	Village Green Pond cleaning hours		(361.14)	(361.14)
RSM Australia Pty Ltd					
				(683.83)	(683.83)

Corporate and General Management – Appendix 1

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
	Date	Payee	Amount
RSM Australia Pty Ltd			(683.83)
PERI051984	31/01/2026	RYC Computers Microsoft 365 x 6 - Jan26	(683.83)
Safe n Clean			(440.00)
13140	03/02/2026	Safe and Clean 2026 - Citizenship Ceremo	(440.00)
Savi Sound Audio Visual Integration Systems			(261.69)
1156	29/01/2026	Replacement batteries for Aqua stereo	(261.69)
Securus			(4,485.49)
143679	20/01/2026	Security Service CRM 3561/2026	(162.97)
143677	20/01/2026	Security Service CRM 155531/2025	(162.97)
143748	28/01/2026	Security Service CRM 8532/2026	(162.97)
143682	20/01/2026	Security Service CRM 6002/2026	(166.93)
143644	12/01/2026	Security Service CRM 153209/2025	(2,457.77)
143654	19/01/2026	Security Monitoring Feb 2026	(1,371.88)
Seek Limited			(5,500.00)
701680908	31/01/2026	SEEK Recruitment Advertising Jan 2026 PO	(5,500.00)
Serco Facilities Management			(185,573.69)
92102754	28/01/2026	General & Monthly Cleaning - Jan 2026	(164,992.17)
92102756	28/01/2026	Window Cleaning - Jan 2026	(9,830.71)
92102757	28/01/2026	Window Cleaning - Jan 2026	(9,368.40)
92102762	28/01/2026	Cleaning Service CRM 151151/2025	(151.24)
92102759	28/01/2026	Cleaning Service CRM 152343/2025	(50.41)
92102755	28/01/2026	Cleaning Service CRM 155381/2025	(275.00)
92102765	28/01/2026	Cleaning Service CRM 150975/2025	(302.48)
92102766	28/01/2026	Cleaning Service CRM 155215/2025	(100.83)
92102764	28/01/2026	Cleaning Service CRM 155163/2025	(200.88)
92102761	28/01/2026	Cleaning Service CRM 15631/2025	(153.63)
92102760	28/01/2026	Cleaning Service CRM 150414/2025	(147.94)
SG Fleet Australia Pty Limited			(353.56)
4271831	01/02/2026	GST Invoice Jan 2026	(287.82)
4164168	01/12/2025	GST Invoice Nov 2025	(65.74)
Sifting Sands			(2,804.18)
INV-3874	22/01/2026	Urgent Sand Clean CRM 7198/2026	(2,015.93)
INV-3793	07/01/2026	Sand Clean Hourglass Res CRM 1037/2026	(788.25)
Sigma Telford Group			(1,694.28)
196492/01	30/01/2026	Pool Chemicals & SPin Disks	(1,694.28)
SJC Building Group			(3,758.16)
6694A	30/01/2026	MRLF Office Refurbishment C25/26-43	(3,758.16)
Solution 4 Building Pty Ltd			(200,743.26)
INV-02338	28/01/2026	Baldivis Mens Shed - Progress Claim 1	(200,743.26)
Sound Auto Electrics			(3,395.75)
INV-3134	28/01/2026	2039RO - INSTALL NEW WIRING HARNESS EST	(638.00)
INV-3222	03/02/2026	RO42 - A/C Regas	(260.00)
INV-3227	03/02/2026	RO96 - Supply & Install A/C Compressor	(2,497.75)
South West Trailers			(671.00)
16233	27/01/2026	RO15257 - REPLACE DOOR & NEW LOCK & HING	(671.00)
Spirit Telecom			(479.60)
1967817	07/01/2026	1300 Phone Line	(239.80)
1968934	07/02/2026	1300 Phone Line	(239.80)
Stats Australia			(10,780.00)
422E3852	29/01/2026	FWD testing at different roads under the	(10,780.00)
Stronger Families Foundation Ltd			(2,228.90)
INV-0031	29/01/2026	General Grant - Venue Hire & Caring Dads	(2,228.90)
Sunset Coast Pickleball			(500.00)
SCPB0033	28/01/2026	BISC - supply of 100 pickleballs	(340.00)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Sunset Coast Pickleball			(500.00)
SCPB0034	03/02/2026	BISC - pickleball equipment	(160.00)
Sushi Master			(296.65)
00318759	28/01/2026	BISC - Sushi	(44.75)
00318848	30/01/2026	BISC - Sushi	(74.50)
00318870	30/01/2026	Aqua Jetty Cafe Sushi	(43.95)
00318954	02/02/2026	BISC - Sushi	(44.75)
00318978	02/02/2026	Aqua Jetty Cafe Sushi	(43.95)
00319083	04/02/2026	BISC - Sushi	(44.75)
Synergy			(325,708.19)
653950510	02/01/2026	2050617235 Streetlighting	(325,708.19)
Taylor Burrell Barnett			(4,558.95)
34009	03/02/2026	Safety Bay Foreshore Lot Excision Servic	(4,558.95)
Team Global Express Pty Ltd			(71.38)
0751-C530230	01/02/2026	Courier Service 27-29 Jan 2026	(71.38)
Telstra - EFT Payments			(11,545.51)
1906892000	20/11/2025	K6527982615 Bulk Lines	(3,990.53)
1906892000	20/12/2025	K3977981619 Bulk Lines	(3,941.64)
1080727700	01/02/2026	K5140315616 SES	(148.80)
1906892000	20/01/2026	K5696862616 Bulk Lines	(3,464.54)
The Artists Foundation Of WA			(555.50)
INV-4196	02/02/2026	Castaways 2026 - Entries Open - Artsourc	(555.50)
The BBQ Man			(22,279.95)
3557	16/12/2025	BBQ Cleaning DEC2025	(22,279.95)
The Cookie Barrel			(601.69)
503287	04/02/2026	Aqua Jetty Cafe	(601.69)
The Distributors Perth			(262.95)
1167884	30/01/2026	Aqua Jetty - Cafe consumables	(262.95)
The Jungle Body with The Hiit Chicks			(1,050.00)
00036	04/02/2026	Summer Series Jungle Body Jan 2026	(1,050.00)
The Perth Diocesan Trustees			(16,500.00)
IN098150	22/12/2025	Major Community Grant Dec 2025-26 Homele	(16,500.00)
Tourism Council Western Australia			(49.00)
I-00015949	04/02/2026	Tourism Networking, 10 Feb 2026	(49.00)
Tyrecycle Pty Ltd			(3,231.83)
262801	17/12/2025	Tyre Recycling For Landfill	(3,231.83)
Vanilla Sprinkles Cupcakery			(300.00)
00000104	10/01/2026	Cupcakes for Volunteer Sundowner	(300.00)
Vault Protective Security Services			(616.00)
29251	05/02/2026	Provision of Security- Groovin' Vibes Se	(616.00)
WECO Pty Ltd			(5,731.00)
INV-10086	30/01/2026	C23/24-68 Rockingham Lotteries House Des	(5,731.00)
Western Power Corporation			(1,320.00)
CORPB0833074	04/02/2026	MP219651 20 Auriga CI Rockingham WA 6168	(1,320.00)
West-Sure Group Pty Ltd			(4,799.26)
34614	31/12/2025	Cash Collection Service Dec25	(2,367.75)
34812	31/01/2026	Cash Collection Service Jan26	(2,431.51)
Wilson Security			(13,101.55)
W00333825	01/01/2026	Patrol Service - City Park Toilets 1/1/2	(14.30)
W00333796	12/01/2026	Alarm Response December 2025	(13,087.25)
Winnies Bakehouse & Catering			(400.00)
2700	30/01/2026	Closed Open Exhibition Opening Catering	(200.00)
2695	08/01/2026	exhibition catering - Shifting Forms	(200.00)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
<i>Bank Name</i>		<i>Payments</i>		<i>Value</i>	
Municipal Account				15	(14,357,586.31)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Work Future Workplace Consultancy					(21,120.00)
INV-0119	31/01/2026	Accommodation Strategy Management Jan 20			(21,120.00)
Wren Oil					(1,155.00)
213531	08/01/2026	Collection of Waste Oil			(726.00)
213837	13/01/2026	Collection of Waste Oil			(429.00)
Zenith Executive Search Pty Ltd					(13,352.28)
ZEN-62762	07/01/2026	Weighbride Operator - WE 4/1			(3,227.30)
ZEN-63053	04/02/2026	Weighbride Operator - WE 1/2			(1,991.68)
ZEN-62624	23/12/2025	Weighbride Operator - WE 21/			(2,766.23)
ZEN-62685	31/12/2025	Weighbride Operator - WE 28/			(1,424.96)
ZEN-62809	14/01/2026	Weighbride Operator - WE 11/			(3,942.11)
Invoice	<i>Total</i>	204	<i>Balance:</i>		(2,386,389.23)
3325	11/02/2026	EFT TRANSFER: - 11/02/2026			(18,691.40)
Water Corporation					(18,691.40)
9025966603	05/12/2025	Baldivis Road Works - QN28111 (D25/24811			(18,691.40)
Invoice	<i>Total</i>	1	<i>Balance:</i>		(18,691.40)
3326	19/02/2026	EFT TRANSFER: - 19/02/2026			(2,413,669.57)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
	Date	Payee			Amount
A E Hoskins Building Services					(135,129.95)
525360	13/02/2026	C25/26-27 - January 2026 claim - AE Hosk			(135,129.95)
A M Pearman					(150.00)
105.2026.40.1	13/02/2026	IT Subsidy Scheme			(150.00)
A Monot					(150.00)
104.2026.92.1	09/02/2026	Home Modification Subsidy			(150.00)
AAA Windscreen And Tinting					(1,794.85)
INV-74064	12/02/2026	2089RO - WINDSCREEN REPLACEMENT & CALIBR			(1,794.85)
Ace Logistic Solutions					(1,649.34)
126352	31/01/2026	Library courier service Jan to Jun 2026			(1,649.34)
Aid Insight					(10,780.00)
2026.3	09/02/2026	Core Connection Program - Pathways w Aid			(10,780.00)
Airwell Group Pty Ltd					(2,766.51)
70339	10/02/2026	Repair of Sump 12/13 Quote 39539			(2,766.51)
Alinta Gas					(185.25)
493998669	06/02/2026	493998669 Gas supply 301025-050226			(121.35)
504002189	10/02/2026	504002189 Gas Supply 051125 - 090226			(63.90)
Apollo Fabrications					(4,113.45)
INV-8212	13/02/2026	Repairs to hooklift bin			(4,113.45)
Apple Pty Ltd					(8,445.32)
MC50494450	09/02/2026	iPad Air 128GB 13in Wi-Fi only and acces			(2,049.30)
MC48201069	30/01/2026	4x iPad Air 13in Wi-Fi/Cellular 128GB			(6,396.02)
Aquatic Services WA Pty Ltd					(2,989.99)
AS#20260084	23/01/2026	Aqua Jetty - 50m Foot Valve Clean			(1,870.00)
AS#20260006	05/01/2026	Aqua Jetty bi monthly service			(1,119.99)
Aussie Filters Pty Ltd					(640.20)
INV-20414	05/02/2026	Bisc- Canopy clean			(35.20)
INV-103637	12/02/2026	Bisc- Canopy clean			(605.00)
Australian HVAC Services					(3,416.30)
87467	05/02/2026	c20/21-58 scheduled servicing HVAC FY25/			(856.42)
87466	05/02/2026	c20/21-58 scheduled servicing HVAC FY25/			(856.42)
87463	05/02/2026	c20/21-58 scheduled servicing HVAC FY25/			(819.54)
87473	05/02/2026	Preventative maint CRAC Units			(27.50)
87465	05/02/2026	Scheduled servicing HVAC			(856.42)
B A Stephens					(12.00)
97.2026.37.1	12/02/2026	Safety Subsidy			(12.00)
B C Slee					(150.00)
97.2026.41.1	12/02/2026	Safety Subsidy Scheme			(150.00)
B Siddons					(147.99)
104.2026.101.1	13/02/2026	Assistive Equipment Subsidy			(147.99)
Baileys Fertilisers					(25,071.75)
65289	03/02/2026	Supply granular fertiliser to Larkhill			(25,071.75)
BBC Entertainment					(3,960.00)
2496802	09/02/2026	Groovin' Vibes- Golden Bay- Gemini			(3,960.00)
Beaver Tree Services Aust Pty Ltd					(37,084.54)
96916	28/01/2026	General Pruning - Tinson Road Baldivis B			(1,352.43)
97032	06/02/2026	BTS Quot 125218, Settlers Tree Walk, Pru			(24,362.89)
97020	05/02/2026	Standing Order Emergency Callout Works 2			(2,842.29)
96982	03/02/2026	Standing Order Emergency Callout Works 2			(2,842.32)
96981	03/02/2026	Standing Order Emergency Callout Works 2			(2,842.32)
96980	03/02/2026	Standing Order Emergency Callout Works 2			(2,842.29)
Bidfood Perth					(2,716.79)
169311906.PER	11/02/2026	Autumn Centre dry goods for kitchen			(1,241.47)

Corporate and General Management – Appendix 1

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions				
Bank Name		Payments	Value	
Municipal Account			15	(14,357,586.31)
Date	Payee			Amount
Bidfood Perth				
169252780.PER	05/02/2026	Autumn Centre dry goods for kitchen		(2,716.79)
				(1,475.32)
Blackwoods Atkins				
SI13672172	07/02/2026	RO-26074 - 6 x Battery Isolators		(491.00)
SI13656578	05/02/2026	RO-26074 - 6 x Battery Isolators		(354.24)
SI13462276	16/01/2026	Misc item restock for stores		(280.90)
si13539812	23/01/2026	Misc item restock for stores		(227.74)
SI13555769	27/01/2026	Misc item restock for stores		(95.33)
SI13539598	23/01/2026	Misc item restock for stores		(193.91)
SI13479789	19/01/2026	Misc item restock for stores		(58.08)
SI13468403	16/01/2026	Misc item restock for stores		(34.64)
SI13467225	16/01/2026	Misc item restock for stores		(77.44)
SI13681837	09/02/2026	Misc restock for stores		(93.60)
SI13640363	04/02/2026	Misc restock for stores		(393.67)
SI13635216	03/02/2026	Misc restock for stores		(87.12)
SI13631870	03/02/2026	Misc restock for stores		(220.80)
SI13627141	03/02/2026	Misc restock for stores		(210.67)
SI13650273	05/02/2026	Misc item restock for stores		(171.39)
BP Australia Pty Ltd				
5008406423	06/02/2026	Fuel Delivery - Diesel and Unleaded/Croc		(17,385.06)
Brownes Food Operations Pty Ltd				
18851517	30/01/2026	Aqua Jetty - Milk		(226.18)
18864927	07/02/2026	Bisc-Milk products		(142.84)
18868972	10/02/2026	Bisc-Milk products		(114.58)
18868949	10/02/2026	Autumn Centre Dairy Supplies for Kitchen		(308.67)
18861251	05/02/2026	Autumn Centre Dairy Supplies for Kitchen		(296.39)
18861111	05/02/2026	Aqua Jetty - Milk		(235.05)
18870820	11/02/2026	Aqua Jetty - Milk		(181.80)
Bucher Municipal Pty Ltd				
AUINV0030242	05/02/2026	RO10 - 750 Hour Service Kit		(623.35)
Bug Busters				
BB-48333	03/02/2026	Termite treatment 12 Climber Concourse B		(253.00)
BB-48355	04/02/2026	Termite Treatment 7 Florin Close Baldivi		(253.00)
Bunzl Limited				
Z186537	05/02/2026	Misc cleaning supplies for stores		(287.97)
Calli's Towing Services				
9876	19/01/2026	Standing Order for Transporting Council		(308.00)
9898	04/02/2026	Standing Order for Transporting Council		(462.00)
9889	29/01/2026	Standing Order for Transporting Council		(154.00)
9887	28/01/2026	Standing Order for Transporting Council		(308.00)
9751	06/02/2026	PO190812 Workshop towing		(638.00)
9755	06/02/2026	PO190812 Workshop towing		(319.00)
Calltech Pty Ltd				
62966	09/02/2026	Headset - contact centre - Admin		(239.00)
Celebration Homes				
6382348	09/02/2026	ctf 1.2026.220.1 (11 Anwick Way Baldivis		(939.65)
Choice One				
A069397	11/02/2026	Waste Truck Labourer		(14,935.61)
A069398	11/02/2026	Labour Hire Landfill		(20,254.85)
A068206	17/12/2025	PO 190712 Waste collection truck driver		(16,027.74)
A068205	17/12/2025	Labour Hire Landfill		(14,454.55)
A068965	21/01/2026	PO193979 Transfer station plant operator		(2,050.61)
A068766	14/01/2026	po192591 landfill labour hire we110126		(17,700.40)
A068618	07/01/2026	Waste truck collection		(23,467.19)
A068619	07/01/2026	PO193979 Transfer station operator		(18,243.51)
Civica Pty Ltd				
				(2,552.00)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
Date	Payee		Amount
Civica Pty Ltd			(2,552.00)
C/LG046180	30/01/2026	Implementation - Facilities Booking Modu	(2,552.00)
Coastline Mower World			(1,050.05)
51244#10	11/02/2026	Whippie - Parts - Quote 14193#10	(67.50)
51159#10	05/02/2026	Whippie - Parts - Quote 14193#10	(157.95)
51101#5	03/02/2026	Blades restock for stores	(501.50)
51215#5	10/02/2026	BRUSHCUTTER HEAD - Q 14217#5	(323.10)
Coca Cola Amatil (AUST) Pty Ltd			(938.56)
0238616903	06/02/2026	Bisc-Drinks	(938.56)
Coles Supermarkets Australia Pty Ltd			(1,286.03)
246139489	01/02/2026	195186 Aqua Jetty supplies	(150.40)
245539337	28/01/2026	PO195186 Aqua Jetty supplies	(122.96)
247349688	12/02/2026	Bisc- Groceries	(112.36)
246921026	09/02/2026	Bisc-Groceries	(149.71)
246651572	05/02/2026	Bisc-Groceries	(188.19)
246907932	07/02/2026	Aqua Jetty cafe Order	(161.37)
246354969	05/02/2026	PO195186 Aqua Jetty goods	(212.26)
245413571	23/01/2026	Aqua jetty coles supplies	(188.78)
Community Information Support Services Ltd			(46,500.00)
INV-1286	06/02/2026	Council Membrship - My Community Directo	(46,500.00)
Construction Training Fund			(10,634.72)
CTF JAN 2026	16/02/2026	CTF January 2026	(10,634.72)
Cookers Bulk Oil System Pty Ltd			(568.56)
9858933	02/02/2026	Autumn Centre hire of oil filter unit	(110.00)
9605943	03/02/2026	Autumn Centre oil Supply for kitchen	(208.62)
9623563	10/02/2026	Aqua Jetty - Cookers Oil	(249.94)
Cooloongup IGA			(273.13)
00229341	28/01/2026	SES Groceries 280126 3:55pm	(228.83)
00103508	27/01/2026	SES Groceries 27/01/2026	(44.30)
Coterra Environment			(8,787.63)
10006158	30/01/2026	Coterra Environment - Environmental Serv	(8,787.63)
Cr R Schmidt			(1,629.41)
D26/31884	13/02/2026	Parking - WALGA Wrap Sundowner	(11.61)
D26/31895	13/02/2026	Travel Expenses Reimbursement 16/10/25 -	(1,617.80)
CS Legal			(1,226.37)
035492	09/02/2026	Debt recovery professional fees	(1,226.37)
Culture Care WA Inc			(550.00)
INV-0420	13/08/2025	1.5Hr ak Kwa cooking class Safety Bay Li	(550.00)
Daimler Trucks Perth			(2,101.99)
XA980089756:01	10/02/2026	RO8 - 2 x Truck Service Kits	(2,101.99)
Dardanup Butchering Company			(1,236.30)
BL867807	04/02/2026	Autumn Centre Meat Supplies for Kitchen	(1,236.30)
Datacom Systems (AU) Pty Ltd - WA Division			(1,122.00)
INV1742881	09/01/2026	APC (AR7581A) Hinged Covers for AG4 and	(1,122.00)
Dell Australia Pty Ltd			(2,967.80)
2412701167	12/02/2026	Dell Pro Max Slim and standard monitor	(2,967.80)
Department Of Mines, Industry Regulation And Safety			(73,666.87)
BSL Jan26	31/01/2026	BSL January 2026	(73,666.87)
Donald Cant Watts Corke (WA) Pty Ltd			(5,961.34)
W25105-04	30/01/2026	Superintendent services - C25/26-27	(5,961.34)
Down To Earth Training & Assessing			(3,700.00)
00045171	01/12/2025	RIIMPO322E - Tracked loader staff traini	(3,700.00)
Drainflow Services Pty Ltd			(87,516.09)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
Date	Payee			Amount	
Drainflow Services Pty Ltd					
00024731	30/01/2026	po195719 vmb HIRE GRASSHILL RD		(87,516.09)	(904.64)
00024231	09/12/2025	Supply Traffic Management Services Decem		(1,078.75)	(2,951.29)
00024229	09/12/2025	Supply Traffic Management Services Decem		(2,951.29)	(1,811.48)
00024645	22/01/2026	Supply Traffic Management Services for M		(1,811.48)	(600.44)
00024646	22/01/2026	Supply Traffic Management Services for M		(600.44)	(6,541.45)
00024639	22/01/2026	Supply Traffic Management Services for M		(6,541.45)	(7,352.20)
00024226	09/12/2025	Supply Traffic Management Services Decem		(7,352.20)	(3,409.25)
00024739	30/01/2026	Supply Traffic Management Services for M		(3,409.25)	(5,129.14)
00024768	30/01/2026	Supply Traffic Management Services for M		(5,129.14)	(1,445.11)
00024770	30/01/2026	Supply Traffic Management Services for M		(1,445.11)	(4,950.00)
00024858	12/02/2026	Proactive and Reactive Drainage Educating		(4,950.00)	(9,086.00)
00024857	12/02/2026	GPT Cleaning in the City of Rockingham		(9,086.00)	(6,511.44)
00024738	30/01/2026	Tree Management Traffic Management Jan 2		(6,511.44)	(3,395.11)
00024815	09/02/2026	Traffic Management, Tree Management mont		(3,395.11)	(6,618.28)
00024820	09/02/2026	Traffic Management, Tree Management mont		(6,618.28)	(1,739.14)
00024484	09/02/2026	Traffic Management, Tree Management mont		(1,739.14)	(1,503.96)
00024727	30/01/2026	Tree Management Traffic Management Jan 2		(1,503.96)	(6,820.00)
00024760	30/01/2026	GPT Cleaning in the City of Rockingham		(6,820.00)	(1,984.49)
00024812	09/02/2026	Supply Traffic Management For February 2		(1,984.49)	(7,903.45)
00024810	09/02/2026	Supply Traffic Management For February 2		(7,903.45)	(3,460.14)
00024830	09/02/2026	Supply Traffic Management For February 2		(3,460.14)	(2,320.33)
00024825	09/02/2026	Supply Traffic Management For February 2		(2,320.33)	
E & MJ Rosher					
1505303	10/02/2026	1HKZ030 - BARONESS PARTS - Q1169768		(4,976.19)	(4,976.19)
E L Easter					
104.2026.93.1	09/02/2026	Home Modification Subsidy		(150.00)	(150.00)
Earthside Eco Bums					
EEBWS0262	12/02/2026	Cloth Nappies Programme		(3,348.40)	(3,348.40)
Easi Group					
December2025ITC31/12/2025		December 2025 ITC - GST INVOICE		(4,358.25)	(4,358.25)
Environmental Industries Pty Ltd					
INV40366	31/01/2026	Soild Verti Draining Sporting Ovals		(7,217.27)	(7,217.27)
Exteria					
SI2001181	09/02/2026	Bayview Reserve - Replacement Bench		(3,030.50)	(3,030.50)
Flexi Staff Group Pty Ltd					
31462	11/02/2026	Litterbuster casual 16/1/26 > 17/4/26		(2,952.40)	(2,952.40)
Fuchs Lubricants Australasia					
92580456	05/02/2026	Blue grease restock for stores		(925.32)	(925.32)
Fuelfix Pty Ltd					
SI0119129	31/01/2026	Supply & Fit New 19mm Slimline Nozzle		(1,320.00)	(1,320.00)
Greenlite Electrical Contractors Pty Ltd - Pole Lighting					
21065	28/01/2026	Electrician CRM7548/2026		(333.43)	(223.92)
21071	28/01/2026	Electrician CRM7549/2026		(223.92)	(109.51)
HESWA HYPERLIFT					
00115015	05/01/2026	W21484.5009.250 Testing of Lifting Clutc		(334.40)	(334.40)
Hip Pocket Workwear & Safety - Mandurah					
374307	11/02/2026	Uniform		(1,061.45)	(686.05)
374308	11/02/2026	Uniform		(686.05)	(375.40)
HML Holdings Pty Ltd t/a Perth Better Outdoors					
6404962	09/02/2026	CTF 1.2026.329.1 15 Studzor St Wrnbro		(58.35)	(58.35)
Home Group WA Pty Ltd					
20.2026.43.1	13/02/2026	Reimbursement of Application Fee		(1,280.00)	(1,280.00)
HWL Ebsworth Lawyers					
2047246	30/01/2026	MRLF - Planning and Environment		(462.00)	(462.00)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments	Value		
Municipal Account			15	(14,357,586.31)	
Date	Payee			Amount	
Infiniti Group				(696.28)	
738544	05/02/2026	Bisc- Chemicals		(220.91)	
738617	05/02/2026	Autumn Centre food kitchen supplies		(475.37)	
Infra Red Services				(1,208.90)	
1284038	09/02/2026	Thermography of EV Chargers and ancillar		(704.00)	
1284037	09/02/2026	Thermography of EV Chargers and ancillar		(504.90)	
Inside The Box HR Pty Ltd				(3,360.00)	
INV-000079	05/01/2026	Smartwatch Roster Review 2025 PO 195062		(3,360.00)	
J A Hall				(150.00)	
104.2026.88.1	09/02/2026	Home Modification Subsidy		(150.00)	
Japanese Truck And Bus Spares Pty Ltd				(468.70)	
834132	09/02/2026	Fuel housing bracket		(468.70)	
JH Computer Services Pty Ltd				(110.00)	
007462-D01	11/02/2026	Kodak Digital Roller Cleaning Pads		(110.00)	
Kitchen & Catering Supplies				(979.33)	
26-00000471	10/02/2026	Bisc-Packaging		(275.77)	
INV00000477	11/02/2026	Autumn Centre Kitchen Equipment Maintena		(378.12)	
26-0000470	10/02/2026	Aqua Jetty Packaging		(325.44)	
Landgate				(1,402.80)	
1547199	02/02/2026	Online services		(1,402.80)	
Law Electrical (Maintenance)				(2,486.41)	
INV-2205	27/01/2026	Electrician CRM131045/2025		(2,486.41)	
LD Total				(67,523.14)	
155863	17/12/2025	T23-24/21 - Herbicide application to Str		(23,687.84)	
155635	31/12/2025	T23/24-71 - Period Mowing Services of St		(37,418.49)	
154783	13/11/2025	Magenta Crescent clean up		(6,416.81)	
Living Turf				(12,446.50)	
183160	05/02/2026	Supply Terraplex Liquid Fertiliser Sport		(8,448.00)	
180926/01	03/02/2026	Undertake Round 10 Cricket Wicket Audit		(2,678.50)	
183162/01	05/02/2026	Supply MP safe Liquid Fertiliser		(1,320.00)	
Maisey Event Hire				(1,440.00)	
5023	12/02/2026	Furniture hire MDLCC Pop up		(1,440.00)	
MCR Workplace Investigations				(9,658.00)	
056	09/02/2026	Workplace Investgations Ref MCR-25-30		(9,658.00)	
Miniquip Hire				(9,801.00)	
64860	01/01/2026	Hire of Sandtruck		(9,801.00)	
Miss J A Wyse				(150.00)	
105.2026.37.1	11/02/2026	IT Subsidy Scheme		(150.00)	
Miss L R Heys				(179.00)	
041125	04/11/2025	Lifeguard requalification course 261025		(179.00)	
Modern Teaching Aids				(735.74)	
46757723	06/02/2026	Mosaic Sky Rug - 3 (L) x 2 (W) m		(735.74)	
Mr A G Newton				(150.00)	
105.2026.41.1	13/02/2026	IT Subsidy Scheme - A G Newton		(150.00)	
Mr A T Morton				(150.00)	
97.2026.38.1	12/02/2026	Safety Subsidy Scheme		(150.00)	
Mr Bell				(97.20)	
104.2026.87.1	09/02/2026	Home Modification Subsidy		(97.20)	
Mr C Dickson				(150.00)	
105.2026.31.1	09/02/2026	IT Subsidy Scheme		(150.00)	
Mr D A Latham				(120.31)	
170226	17/02/2026	Reimbursement Diesel Fuel RO37		(120.31)	

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name			Payments	Value	
Municipal Account				15	(14,357,586.31)
	Date	Payee		Amount	
Mr D G Jones				(149.00)	
104.2026.97.1	13/02/2026	Home Modification Subsidy Scheme		(149.00)	
Mr E Hilton				(150.00)	
105.2026.30.1	05/02/2026	IT Subsidy Scheme		(150.00)	
Mr F J Shaw				(150.00)	
104.2026.96.1	11/02/2026	Home Modification Subsidy		(150.00)	
Mr J Bovolenta				(180.00)	
INV-000019	09/02/2026	Cover Classes		(180.00)	
Mr J Dennis				(400.00)	
INV-000128	29/12/2025	Snake callout CRM156482/2025		(200.00)	
INV-000129	01/01/2026	Snake callout CRM40/2026		(200.00)	
Mr J Mackie				(150.00)	
105.2026.39.1	13/02/2026	IT Subsidy Scheme		(150.00)	
Mr J Poepjes				(150.00)	
97.2025.537.1	11/02/2026	Safety Subsidy Scheme		(150.00)	
Mr K Heal				(500.00)	
CRM 111629/2025	12/02/2026	Travel Subsidy		(500.00)	
Mr K S Bancroft				(150.00)	
105.2026.34.1	11/02/2026	IT Subsidy Scheme		(150.00)	
Mr M Cowan				(500.00)	
CRM 111629/2025	12/02/2026	Travel Subsidy		(500.00)	
Mr M H Klynsmith				(150.00)	
97.2026.33.1	11/02/2026	Safety Subsidy Scheme		(150.00)	
Mr P J Hilton				(42.00)	
104.2026.72.1	30/01/2026	Home Modification Subsidy		(42.00)	
Mr P P Wheeler				(150.00)	
104.2026.91.1	09/02/2026	Home Modification Subsidy		(150.00)	
Mr R Bruce				(29.00)	
104.2026.74.1	30/01/2026	Home Modification Subsidy		(29.00)	
Mr R E Long				(150.00)	
104.2026.90.1	09/02/2026	Home Modification Subsidy		(150.00)	
Mr R J Clues				(150.00)	
97.2026.33.1	11/02/2026	Safety Subsidy Scheme		(150.00)	
Mr R Reale				(150.00)	
104.2026.98.1	11/02/2026	Home Modification Subsidy		(150.00)	
Mr R Sergeant				(150.00)	
97.2026.35.1	11/02/2026	Safety Subsidy Scheme		(150.00)	
Mr S G Blacker				(150.00)	
104.2026.77.1	05/02/2026	Home Modification Subsidy		(150.00)	
Mr S J Anderson				(400.50)	
090226	09/02/2026	Reimbursement study fees BSB50420 Leader		(400.50)	
Mr S J French				(150.00)	
104.2026.68.1	30/01/2026	Home Modification Subsidy		(150.00)	
Mr W M Forster				(150.00)	
105.2026.35.1	11/02/2026	IT Subsidy Scheme		(150.00)	
Mrs A Wright				(631.04)	
20260206-02	06/02/2026	Workshop Facilitation: Elements of desig		(631.04)	
Mrs C Badcock				(150.00)	
104.2026.83.1	05/02/2026	Home Modification Subsidy		(150.00)	
Mrs C Blackburn				(150.00)	
105.2026.29.1	05/02/2026	IT Subsidy Scheme		(150.00)	

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
	Date	Payee			Amount
Mrs D S Dewhurst					(150.00)
105.2026.32.1	11/02/2026	IT Subsidy Scheme			(150.00)
Mrs G M Conrad					(150.00)
105.2026.27.1	05/02/2026	IT Subsidy Scheme			(150.00)
Mrs J Amos					(130.00)
104.2026.62.1	30/01/2026	Home Modification Subsidy			(130.00)
Mrs J L Munzer					(150.00)
97.2026.23.1	11/02/2026	Safety Subsidy Scheme			(150.00)
Mrs K E Smith					(150.00)
104.2026.102.1	13/02/2026	Assistive Equipment Subsidy			(150.00)
Mrs K S Gregory					(150.00)
111.2026.11.1	30/01/2026	Home Cooling Subsidy			(150.00)
Mrs L Locke					(150.00)
105.2026.38.1	11/02/2026	IT Subsidy Scheme			(150.00)
Mrs N A Bolt					(47.69)
97.2026.28.1	11/02/2026	Safety Subsidy Scheme			(47.69)
Mrs N Y Crowther					(150.00)
97.2026.42.1	12/02/2026	Safety Subsidy Scheme			(150.00)
Mrs P I Moore					(150.00)
105.2026.33.1	09/02/2026	IT Subsidy Scheme			(150.00)
Mrs R L Hymers					(150.00)
104.2026.86.1	05/02/2026	Home Modification Subsidy			(150.00)
Mrs S C Casci					(150.00)
97.2026.45.1	12/02/2026	Safety Subsidy Scheme			(150.00)
Mrs S F Fox					(150.00)
97.2026.34.1	11/02/2026	Safety Subsidy Scheme			(150.00)
Mrs S H Cole					(150.00)
97.2026.29.1	11/02/2026	Safety Subsidy Scheme			(150.00)
Mrs S J Brewer					(50.00)
D25/267161	05/01/2026	Reimbursement CPR Training			(50.00)
Mrs S L McLeod					(210.00)
007	13/10/2025	Zumba Classes 8/1 , 14/1 & 2/2 2026			(210.00)
Mrs S T Van der Westhuizen					(150.00)
97.2026.46.1	12/02/2026	Safety Subsidy Scheme			(150.00)
Mrs T A Densley					(50.00)
120226	12/02/2026	Reimbursement CPR Training			(50.00)
Mrs V A Bancroft					(49.00)
104.2026.99.1	11/02/2026	Home Modification Subsidy			(49.00)
Ms A Knibbs					(150.00)
104.2026.75.1	11/02/2026	Home Modification Subsidy			(150.00)
Ms A R Knibbs					(150.00)
111.2026.16.1	03/02/2026	Home Cooling Subsidy			(150.00)
Ms A Sultana					(350.00)
1	04/02/2026	Henna Art MDLCC Pop UP Event			(350.00)
Ms C D Hadley					(150.00)
97.2026.39.1	12/02/2026	Safety Subsidy Scheme			(150.00)
Ms C S Shirra-Brown					(50.00)
120226	12/02/2026	Reimbursement CPR Training			(50.00)
Ms J G White					(150.00)
97.2026.17.1	11/02/2026	Safety Subsidy Scheme			(150.00)
Ms K L Dooley					(50.00)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
	Date	Payee			Amount
Ms K L Dooley					(50.00)
120226	12/02/2026	Reimbursement CPR Training			(50.00)
Ms K S Simpson					(150.00)
97.2026.43.1	12/02/2026	Safety Subsidy Scheme			(150.00)
Ms L M Berdasco					(150.00)
105.2026.36.1	11/02/2026	IT Subsidy Scheme			(150.00)
Ms P Lockwood					(150.00)
104.2026.95.1	11/02/2026	Home Modification Subsidy			(150.00)
Ms R Waho-Ngaia					(500.00)
D25/231041	12/02/2026	Travel Subsidy			(500.00)
Ms S Kearney					(150.00)
104.2026.71.1	05/02/2026	Home Modification Subsidy			(150.00)
Ms S Murray					(8,800.00)
3RAP/26	21/01/2026	Art Prize 2026 - Curatorial Contract Fee			(8,800.00)
Ms S P McConnochie					(76.50)
104.2026.89.1	09/02/2026	Home Modification Subsidy			(76.50)
Murdoch University Financial Services					(22,782.68)
CI-0010476	03/02/2026	Fixed Outgoings Feb 2026			(22,782.68)
NAPA					(3,584.09)
1380333049	23/01/2026	Stock Plus Plant Filters			(174.36)
1380333453	27/01/2026	Stock Filter - Parts			(31.79)
1380333952	29/01/2026	Stock Filters - Parts			(1,446.22)
1380334039	30/01/2026	New filter restock			(739.53)
1380334040	30/01/2026	Stock Filters - Parts			(31.79)
1380334120	30/01/2026	Stock Filters - Parts			(35.75)
1380334185	30/01/2026	Stock Filters - Parts			(70.40)
1380334522	02/02/2026	New filter restock			(193.05)
1380334791	03/02/2026	Stock Filters - Parts			(599.00)
1380335569	06/02/2026	P60152 - RO10 Filter Service			(144.06)
1380335783	09/02/2026	Service Filters Land Cruisers - q06.02.2			(118.14)
Newground Water Services Pty Ltd					(3,564.00)
1293746	30/01/2026	Anstey Road - Mandurah Road Intersection			(3,052.50)
1293751	30/01/2026	Read St - Swinestone St: Reticulation Ame			(511.50)
Nutrien Water					(16,215.64)
413906919	02/02/2026	Rockingham East irrigation parts			(4,385.44)
413907530	02/02/2026	Rockingham East irrigation parts			(1,455.69)
413907617	02/02/2026	Rockingham East irrigation parts			(1,269.39)
413910362	04/02/2026	Rockingham East irrigation parts			(5,569.16)
413919173	10/02/2026	Rockingham East irrigation parts			(2,507.54)
413919775	10/02/2026	Rockingham East irrigation parts			(17.69)
413921214	11/02/2026	Irrigation parts Rockingham West			(1,295.97)
413782639	16/02/2026	Credit for PO 188676			14.36
413788246	16/02/2026	Credit for PO 188676			270.88
Omnicom Media Group Australia					(4,414.23)
1909655	31/12/2025	Perth is OK! Package 7/12/25			(4,414.23)
One 20 Productions					(7,840.25)
17876	05/02/2026	Av, Lights & Staging Groovin' Vibes Gold			(7,840.25)
Online Social Butterfly					(660.00)
INV-0426	13/02/2026	Library Workshops - Canva, AI, Social Me			(660.00)
Only Cabins WA Pty Ltd					(725.00)
6398646	11/02/2026	Refund CTF & Kerb Fee - 16 Bearfoot Road			(725.00)
Ovenden Bakehouse Pty Ltd					(643.40)
00105614	10/02/2026	BISC- Bakery goods			(127.80)
00105183	02/02/2026	Autumn Centre bread supplies for kitchen			(23.80)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
Date	Payee			Amount	
Ovenden Bakehouse Pty Ltd					
00105368	05/02/2026	Autumn Centre bread supplies for kitchen		(643.40)	(188.80)
00105570	09/02/2026	Autumn Centre bread supplies for kitchen		(23.80)	(23.80)
00105748	12/02/2026	Autumn Centre bread supplies for kitchen		(23.80)	(23.80)
00105448	06/02/2026	Aqua jetty Cafe		(255.40)	(255.40)
P A Barrey					
104.2026.103.1	13/02/2026	Home Modification Subsidy Scheme		(150.00)	(150.00)
Paperbark Technologies Pty Ltd					
00010127	11/02/2026	Q25/26-31 Arborist services Read Street		(634.70)	(634.70)
Paywise Pty Ltd					
530847	06/02/2026	GST Invoice		(157.91)	(157.91)
Peoplesense Pty Ltd					
58070	05/02/2026	Employee Assistance Program Jan26		(5,857.85)	(5,857.85)
Perth Mattress and Furniture Recycling Company					
1691	02/02/2026	Collection of mattresses from Landfill Ja		(31,528.64)	(31,528.64)
Perth Medical Volunteers Inc.					
INV-1842	09/02/2026	Groovin' Vibe Golden Bay		(228.80)	(228.80)
Peter Doherty Legal & Advisory					
0000020	31/01/2026	Legal Service Januariary 2026		(15,015.00)	(15,015.00)
PFD Food Services Pty Ltd /Aq Jetty					
LT460384	06/02/2026	Aqua Jetty Cafe Stock		(1,297.15)	(1,297.15)
LT504971	11/02/2026	Aqua Jetty Cafe Stock		(833.81)	(833.81)
PFD Foods Baldivis Sports					
LT505550	11/02/2026	BISC - Frozen Foods		(1,174.65)	(1,174.65)
07258868390056816	02/02/2026	Overpayment Inv LH958729		236.45	236.45
PGV Enviromental					
6992	03/02/2026	Tree assessment stage 2 - Redevelopment		(165.00)	(165.00)
6737	05/09/2025	Tree assessment stage 2 - Redevelopment		(880.00)	(880.00)
Pickles Auctions					
AI000619940	13/02/2026	Title Check - CRM 142725/2025 Rego 1AHP1		(22.00)	(22.00)
Vi000334575	13/02/2026	Nett Proceeds - Rego 1AHP160 - CRM 14272		(13.60)	(13.60)
Pique Mod Pty Ltd					
1.2026.344.1	09/02/2026	Reimbursement		(325.00)	(325.00)
1.2026.343.1	09/02/2026	Reimbursement receipt number 6404980		(325.00)	(325.00)
Porter Consulting Engineering					
00026008	30/01/2026	T25/26-09-Baldivis Rd Superintendent Sv		(5,940.00)	(5,940.00)
00026009	30/01/2026	T25/26-01 Drainage Upgrades Superintende		(5,280.00)	(5,280.00)
00026022	30/01/2026	Koorana Park -Drainage Review & Detaile		(9,075.00)	(9,075.00)
00026063	11/02/2026	Drainage Upgrades Supp Serv Variation C2		(1,760.00)	(1,760.00)
00026064	11/02/2026	Baldivis Rd Project Supp Services - C25/		(1,980.00)	(1,980.00)
PR Power					
59897	06/02/2026	Depot, Landfill & Mike Barnett - Generat		(712.25)	(712.25)
59898	06/02/2026	Depot, Landfill & Mike Barnett - Generat		(712.25)	(712.25)
59899	06/02/2026	Depot, Landfill & Mike Barnett - Generat		(1,481.15)	(1,481.15)
Print & Design Online Pty Ltd					
28922	06/11/2025	Design Social Media tile for 2026 worksh		(84.70)	(84.70)
29037	03/12/2025	Castaways 2025 - Vinyl banner repair		(190.00)	(190.00)
29125	20/01/2026	Name Badge and Business Cards - Nyah Che		(183.83)	(183.83)
29161	29/01/2026	Volunteer Recognition Nomination Form		(419.40)	(419.40)
29124	02/02/2026	Badge (PS), Name Plate (PS), Cards (AS &		(162.27)	(162.27)
28830	11/02/2026	Booklet - CGP Guidelines		(1,694.00)	(1,694.00)
29081	11/02/2026	BISC - signage as per quote Q29081		(1,787.60)	(1,787.60)
29109	11/02/2026	BISc - name badge		(39.55)	(39.55)
29110	11/02/2026	BISc - name badge		(39.55)	(39.55)
29115	11/02/2026	Performance in the Park 2026 Digital Col		(1,990.45)	(1,990.45)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Print & Design Online Pty Ltd			(11,909.59)
29120	11/02/2026	Name Badge and Business Cards	(39.55)
29121	11/02/2026	Badge (PS)	(39.55)
29133	11/02/2026	LEMA Communications Plan - Print	(1,280.00)
29135	11/02/2026	Marketing Makeover Pop Up Event	(977.90)
29140	11/02/2026	Name Badge - SAMT Coordinator - New Staf	(39.55)
29155	11/02/2026	Reprint - 500x RCCTS A5 Flyer	(240.00)
29166	11/02/2026	Banner Promo Pop Up Event - MDLCC Makeov	(713.80)
29170	11/02/2026	Looking for help postcards	(605.00)
29182	11/02/2026	Name Badge	(39.55)
29196	11/02/2026	Seniors Newsletter March 2026	(939.70)
28941	13/02/2026	Business Cards (AS)	(162.27)
29191	11/02/2026	Name Badge & Business Cards	(201.82)
29165	11/02/2026	Name Badge - Graduate Accountant	(39.55)
Programmed Skilled Workforce Pty Ltd			(2,369.66)
5174970	08/02/2026	Temp Staff - CSO - WE 8/	(2,369.66)
RCH Contracts Pty Ltd			(17,638.27)
11102266	05/02/2026	Repair/Maintenance CRM 10907/2026	(359.43)
11102267	05/02/2026	Repair/Maintenance CRM 10752/2026	(398.70)
11102268	05/02/2026	Repair/Maintenance CRM 7261/2026	(1,103.30)
11102269	05/02/2026	Repair/Maintenance CRM 7266/2026	(778.47)
11102270	05/02/2026	Repair/Maintenance CRM 156060/2025	(2,976.24)
11102271	05/02/2026	Repair/Maintenance CRM 7531/2026	(628.43)
11102272	05/02/2026	Repair/Maintenance CRM 4022/2026	(94.66)
11102273	05/02/2026	Repair/Maintenance CRM 10090/2026	(83.06)
11102274	05/02/2026	Repair/Maintenance CRM 11191/2026	(94.00)
11102275	05/02/2026	Repair/Maintenance CRM 156840/2025	(78.16)
11102282	06/02/2026	Repair/Maintenance CRM 156080/2025	(2,468.11)
11102284	06/02/2026	Repair/Maintenance CRM 150816/2025	(586.88)
11102285	06/02/2026	Repair/Maintenance CRM 151542/2025	(357.92)
11102286	06/02/2026	Repair/Maintenance CRM 12196/2026	(364.83)
11102287	06/02/2026	Repair/Maintenance CRM 156930/2025	(1,038.31)
11102288	06/02/2026	Repair/Maintenance CRM 11983/2026	(281.17)
11102289	06/02/2026	Repair/Maintenance CRM 9789/2026	(1,049.73)
11102290	06/02/2026	Repair/Maintenance CRM 151323/2025	(2,681.53)
11102291	06/02/2026	Repair/Maintenance CRM 11495/2026	(39.08)
11102292	06/02/2026	Repair/Maintenance CRM 12261/2026	(156.31)
11102293	06/02/2026	Repair/Maintenance CRM 10923/2026	(284.19)
11102294	06/02/2026	Repair/Maintenance CRM 5286/2026	(1,305.95)
11102296	06/02/2026	Repair/Maintenance CRM 5293/2026	(429.81)
Repc0			(233.75)
4550926813	11/02/2026	EV TAGS SET X25 - Q11.02.26	(233.75)
Retro Roads			(14,180.26)
01709667	06/02/2026	LINE MARKING AT AKO LA/ CENTRAL PROMENAD	(6,944.14)
01709696	12/02/2026	LINE MARKING AT THE ALEXANDRA ST BEACH C	(2,834.12)
01709695	12/02/2026	LINE MARKING AT MARIANO COURT CAR PARK	(1,004.85)
01709697	12/02/2026	LINE MARKING AT ANNABELLE RESERVE BALDIV	(796.40)
01709698	12/02/2026	LINE MARKING AT COUSCANT RESERVE BALDIVI	(887.17)
01709699	12/02/2026	LINE MARKING AT THE PALERMO COVE CAR PAR	(1,243.70)
01709701	12/02/2026	LINE MARKING OF CARPARK ON ARCADIA DR/ D	(469.88)
Ricochet Circus & Entertainment Pty Ltd			(1,720.01)
INV-481	21/01/2026	Circus skills workshops & show Mary Davi	(1,720.01)
Robinsons Welding Solutions Pty Ltd			(165.00)
INV-3698	10/02/2026	1HEU309 - TEMP REPAIR TO BRACKET	(165.00)
Rockingham Glass			(2,550.06)
31544	30/01/2026	Reglazing Service CRM 3853/2026	(749.65)
31640	05/02/2026	Reglazing Service CRM 13388/2026	(811.58)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Rockingham Glass			(2,550.06)
31677	06/02/2026	Reglazing Service CRM 12095/2026	(988.83)
Rockingham Volkswagen & Holden			(188.07)
62622	29/01/2026	2060RO - SERVICE PARTS Q60947	(188.07)
S D Howe			(18.00)
6384940	16/02/2026	Reimbursement Autumn Centre Lunch Event	(18.00)
Safe Work Laboratories			(1,587.14)
102616	06/02/2026	Drug and Alcohol Testing and related ser	(1,434.79)
L65365	09/02/2026	Drug and Alcohol Testing and related ser	(152.35)
Safeman Safety Equipment & Workwear			(7,841.65)
KD182260	21/01/2026	Misc PPE restock for stores	(3,095.13)
KD182507	23/01/2026	Misc PPE restock for stores	(567.44)
KD182756	28/01/2026	Safety Boots	(468.83)
KD182871	29/01/2026	Safemans restock for stores	(1,946.73)
KD183174	03/02/2026	Safemans restock for stores	(76.65)
KD183416	05/02/2026	Misc PPE restock for stores	(756.58)
KD183455	05/02/2026	Safemans restock for stores	(384.03)
KD183569	06/02/2026	Safemans restock for stores	(546.26)
Serco Facilities Management			(13,657.41)
92105048	04/02/2026	CPI Balance to Jul25 Invoice	(4,039.07)
92105109	05/02/2026	CPI Balance to Aug25 Invoice	(3,995.75)
92105110	05/02/2026	CPI Balance to Sep25 Invoice	(3,848.26)
92105181	06/02/2026	CPI Balance to Nov25 Invoice	(1,774.33)
Serpentine Spring Water			(237.50)
126820	03/02/2026	Dispensable Water - Landfill	(237.50)
Shelford Constructions Pty Ltd			(1,019.12)
6395677	05/02/2026	CTF Refund	(1,019.12)
Shine Rise Pty Ltd			(62,740.00)
254128	09/02/2026	Contract Costs - Christmas Lights Displa	(1,327.00)
254133	05/02/2026	Christmas Lgiths Display 2025	(61,413.00)
Sidra Solutions			(1,518.00)
7402828	09/02/2026	SIDRA Intersection software renew to 14	(1,518.00)
Sign A Rama Mandurah			(2,035.00)
INV-19740	30/01/2026	Aqua Jetty Pool Deck Signage	(2,035.00)
Sonic Health Plus			(2,393.60)
3882879	13/02/2026	Pre-employment Medical	(683.10)
3867663	02/02/2026	Pre-employment Medical	(767.80)
3877129	06/02/2026	Pre-employment Medical	(344.30)
3878174	09/02/2026	Pre-employment Medical	(598.40)
Sound Auto Electrics			(478.50)
INV-3252	06/02/2026	1IVS537 - SUPPLY & FIT ELECTRIC BRAKES E	(478.50)
Sportfix Pty Ltd			(4,207.10)
8881	13/12/2025	BISC & MBSC - SportFix 11/2/26 to 10/2/2	(2,103.55)
8880	13/12/2025	BISC & MBSC - SportFix 11/2/26 to 10/2/2	(2,103.55)
St John Ambulance Australia (WA)			(579.00)
FAINV01342743	07/10/2025	St John First Aid 7 October	(200.00)
FAINV01342754	07/10/2025	St John First Aid 7 October	(200.00)
FAINV01362745	10/12/2025	Provide CPR - 10/12/25	(89.00)
STKINV00064755	20/01/2026	0755 Field Hip Pouch First Aid Kit	(90.00)
Standards Australia			(7,920.00)
INV-SA-00003008-05/02/2026		Subscription Fee 6/2/26 to 05/2/27	(7,920.00)
Sterlings Office National			(97.18)
256959	11/02/2026	Feb '26 Depot Stationery Order#128307453	(134.37)
C50759	17/02/2026	Credit for inv 252148 PO 188517	37.19

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Stott & Hoare					(1,910.70)
0000213078	05/02/2026	Poly W8220 Headset			(403.70)
0000212897	09/02/2026	6x Otterbox Defender cases for iPad Air			(1,023.00)
0000213204	09/02/2026	10x Otterbox Defender Series cases for i			(484.00)
StrataGreen					(772.20)
185342	23/01/2026	Whippy Cord - restock for stores			(772.20)
Successful Projects					(3,735.61)
INV-14471	31/01/2026	Baldivis Sports Complex - Superintendent			(436.16)
INV-14480	31/01/2026	Superintendent - Baldivis Men's Shed			(3,299.45)
Sunlong Fresh Foods					(1,236.50)
1275010	02/02/2026	Autumn Centre fresh food supplies for ki			(425.95)
1275640	04/02/2026	Autumn Centre fresh food supplies for ki			(198.70)
1276252	09/02/2026	Autumn Centre fresh food supplies for ki			(249.45)
1276907	11/02/2026	Autumn Centre fresh food supplies for ki			(362.40)
Superior Pak Pty Ltd					(1,066.96)
293565	10/02/2026	RO65 - Control Arm Bracket - CRM 15010/2			(1,066.96)
Sureguard Security Pty Ltd					(660.00)
00041752	02/02/2026	Sureguard Security - Citizenship Ceremon			(220.00)
00041753	02/02/2026	Sureguard Security - Special Council 202			(440.00)
Surf Life Saving WA					(55,798.30)
46659	19/01/2026	C24/25-25 January 2026 Lifeguards			(55,798.30)
Sushi Master					(326.40)
00319156	05/02/2026	Aqua Jetty Cafe Sushi			(43.95)
00319337	09/02/2026	Aqua Jetty Cafe Sushi			(43.95)
00319464	11/02/2026	BISC - Sushi			(44.75)
00319627	13/02/2026	BISC - Sushi			(74.50)
00319215	06/02/2026	BISC - Sushi			(74.50)
00319304	09/02/2026	BISC - Sushi			(44.75)
Synergy					(716,109.92)
411162910	03/02/2026	Inv 2058632541 Payment No. 5290483115			(137.86)
815506920	05/02/2026	Inv 2034660058 Power Watch			(548.28)
061924230	28/01/2026	Group Account 061924230 Inv 3000250336			(192,612.69)
359535150	04/02/2026	Inv 2018668129 Auxillary Lighting			(20,432.10)
804890010	28/01/2026	Contestable Account Inv 3000250875			(165,498.73)
653950510	04/02/2026	Inv 2022664211 Streetlighting			(336,880.26)
Syntec Diamond Tools					(778.12)
58704	19/01/2026	Syntec Diamond Blade restock for stores			(778.12)
T Garrity					(150.00)
104.2026.104.1	13/02/2026	Home Modification Subsidy			(150.00)
Tangent Nominees Pty Ltd					(905.74)
6404976	11/02/2026	Refund CTF - 53 Prismatic Drive Baldivis			(905.74)
Team Global Express Pty Ltd					(276.78)
0752-C530230	08/02/2026	Courier Service 29/1 -4/2/26			(276.78)
Technical Alliance					(2,587.56)
5858	27/01/2026	AV - Reactive Maintenance - MDLCC			(1,460.14)
5882	12/02/2026	AV - Reactive Maintenance - Compliance S			(248.53)
5863	29/01/2026	AV - Reactive Maintenance - Admin Buildi			(816.75)
5876	09/02/2026	AV - Reactive Maintenance - BISC			(62.14)
Technogym Australia Pty Ltd					(49,088.00)
2670000656	09/02/2026	24 Month Service Agreement Cardio Equipm			(48,714.00)
2672000202	05/02/2026	Repair Skillbike PO 193936			(374.00)
Technology One Ltd					(3,212.89)
258844	22/01/2026	Spatial Consulting Services - IntraMaps			(3,212.89)
Techworks Plumbing Pty Ltd					(20,439.34)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Techworks Plumbing Pty Ltd			(20,439.34)
110966	28/01/2026	Plumbing Service CRM 3619/2026	(550.97)
110967	28/01/2026	Plumbing Service CRM 2344/2026	(360.80)
110990	29/01/2026	Plumbing Service CRM 2641/2026	(225.50)
110993	29/01/2026	Plumbing Service CRM 7945/2026	(144.56)
110997	29/01/2026	Plumbing Service CRM 7958/2026	(186.84)
111006	29/01/2026	Grease Trap Service - Larkhill Rugby PO	(1,474.00)
111011	29/01/2026	Plumbing Service CRM 8814/2026	(688.60)
111013	29/01/2026	Plumbing Service CRM 7965/2026	(135.30)
111017	29/01/2026	Plumbing Service CRM 9301/2026	(202.95)
111018	29/01/2026	Plumbing Service CRM 8551/2026	(225.50)
111021	29/01/2026	Plumbing Service CRM 8998/2026	(157.85)
111022	29/01/2026	Plumbing Service CRM 10049/2026	(156.84)
111031	29/01/2026	Plumbing Service CRM 8677/2026	(139.52)
111032	29/01/2026	Plumbing Service CRM 9303/2026	(135.30)
111035	29/01/2026	Plumbing Service CRM 9511/2026	(157.85)
111037	29/01/2026	Plumbing Service CRM 9769/2026	(180.40)
111038	29/01/2026	Plumbing Service CRM 10751/2026	(90.20)
111040	29/01/2026	Plumbing Service CRM 9591/2026	(574.75)
111043	29/01/2026	Plumbing Service CRM 7089/2026	(6,241.73)
111049	29/01/2026	Plumbing Service CRM 10500/2026	(235.98)
111050	29/01/2026	Plumbing Service CRM 10472/2026	(157.85)
111051	29/01/2026	Plumbing Service CRM 10675/2026	(135.30)
111052	29/01/2026	Plumbing Service CRM 11162/2026	(524.74)
111056	29/01/2026	Grease Trap Service - Koorana Changeroo	(1,474.00)
111057	29/01/2026	Grease Trap Service - Larkhill Hockey PO	(1,474.00)
111058	29/01/2026	Grease Trap Service - Larkhill Soccer PO	(1,474.00)
111074	29/01/2026	Plumbing Service CRM 9328/2026	(211.27)
111076	29/01/2026	Plumbing Service CRM 9944/2026	(184.62)
111077	29/01/2026	Plumbing Service CRM 10765/2026	(232.10)
111078	29/01/2026	Plumbing Service CRM 10891/2026	(211.05)
111081	29/01/2026	Plumbing Service CRM 8733/2026	(744.72)
111082	29/01/2026	Plumbing Service CRM 9238/2026	(1,057.10)
111146	30/01/2026	Plumbing Service CRM 11856/2026	(135.30)
111148	30/01/2026	Plumbing Service CRM 11918/2026	(157.85)
Telstra - EFT Payments			(15,600.53)
4848564599	22/01/2026	4848564599 SMS Service	(395.56)
4848564979	04/02/2026	4848564979 IOT services	(935.33)
4848564649	04/02/2026	4848564649 Corporate Mobiles	(14,269.64)
The BBQ Man			(20,030.74)
3568	30/01/2026	BBQ Cleaning Jan 2026	(20,030.74)
The Cookie Barrel			(127.60)
503614	11/02/2026	BISC- Bakery Goods	(127.60)
The Distributors Perth			(527.15)
1172003	11/02/2026	BISC- Confectionary	(341.65)
1168183	02/02/2026	MBSC - supply of kiosk goods	(185.50)
The Trustee for The Pickett Family Trust			(734.80)
INV00000004	01/02/2026	Level Up Resume Clinic - Facilitator	(734.80)
Totally Workwear (Rockingham)			(454.62)
RK52405.D1	02/02/2026	Ranger Uniforms	(85.46)
RK52287.D1	06/02/2026	Work Wear PPE	(279.25)
RK52405.D2	10/02/2026	Ranger Uniforms	(89.91)
Tourism Rockingham			(2,332.00)
1514	28/01/2026	VAESC 2026 - GHCC booking fees	(430.50)
1515	28/01/2026	Pioneers 2026 - GHCC booking fees	(656.00)
1516	28/01/2026	ARF 2026 - GHCC booking fees	(594.50)
1603	16/02/2026	Meeting Room Venue Hire ED&T FY2025/26	(651.00)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
<i>Bank Name</i>		<i>Payments</i>	<i>Value</i>		
Municipal Account				15	(14,357,586.31)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Tyrecycle Pty Ltd					(7,451.31)
266083	16/01/2026	Tyre depot pick up			(583.04)
266623	14/01/2026	Tyre Recycling For Landfill			(1,134.12)
265722	09/01/2026	Tyre Recycling For Landfill			(875.79)
265724	05/01/2026	Tyre Recycling For Landfill			(1,177.44)
267515	23/01/2026	Tyre Recycling For Landfill			(1,383.79)
268364	30/01/2026	Tyre Recycling For Landfill			(2,297.13)
Urban Resources Pty Ltd					(7,377.61)
68860	31/01/2026	Supply Only Stakehill RD Lawn Sand			(7,377.61)
V F Klein					(147.00)
20.2025.348.1	05/02/2026	Reimbursement			(147.00)
Vanilla Sprinkles Cupcakery					(300.00)
0000108	09/02/2026	Cupcakes for Volunteer Sundowner			(300.00)
Veolia Environmental Services 60061232					(362,830.27)
61578682	31/12/2025	FOGO Processing Dec25			(362,830.27)
Waterlogic					(418.59)
5256906	01/02/2026	Aqua Jetty water fountains service			(418.59)
Western Power Corporation					(6,126.04)
CORPB0834354	11/02/2026	Ref: 08904119 MP220154 18 Ninlan Ct Bald			(3,300.00)
CORP0829624	19/01/2026	Emergeny Works, Vegetation impacting lin			(2,826.04)
Wilson Security					(4,441.69)
W1195503	18/01/2026	Aqua Jetty Security			(4,441.69)
Wizard Training Solutions					(4,455.00)
WIZTS19	11/02/2026	Wizard Training Course - IPD & TS			(4,455.00)
Work Health & Safety foundation					(261.00)
AXI16326	09/02/2026	Health and Safety Representative Refresh			(261.00)
Wren Oil					(875.60)
214438	22/01/2026	Collection of Waste Oil			(875.60)
Zipform Pty Ltd					(3,656.92)
226378	31/01/2026	4th Instalment Notice 2025/26			(3,656.92)
Invoice	<i>Total</i>	228	<i>Balance:</i>		(2,413,669.57)
3327	19/02/2026	EFT TRANSFER: - 19/02/2026			(507,881.91)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Acton Belle Rockingham & Baldivis					(385.49)
7 Mentor St	16/02/2026	Rates Refund			(385.49)
Carcione Nominees Pty Ltd					(454,000.00)
6281016	17/02/2026	Spires stage 17 - works bond			(454,000.00)
Gold Right Pty Ltd					(49,076.05)
5586479	17/02/2026	Bond return			(49,076.05)
Mr B S Pavone					(173.60)
40 Calilly	11/02/2026	Rates Refund			(173.60)
Mr E A Natera					(446.77)
11 Karijini	11/02/2026	Rates Refund			(446.77)
Mr P Arora					(250.00)
6351234	17/02/2026	Refund of Bond			(250.00)
Mrs C L Pruks					(250.00)
6181836	17/02/2026	Refund of Bond			(250.00)
Mrs E Hicks					(50.00)
5994657	17/02/2026	Bond return			(50.00)
Ms B A Seaman					(1,200.00)
26 Charlston Str	12/02/2026	Rates Refund			(1,200.00)
Ms D Neill					(50.00)
5814323	17/02/2026	Bond return			(50.00)
Ms K T Leetet					(250.00)
6350606	17/02/2026	Bond return			(250.00)
Ms R B Malacari					(1,000.00)
6139506	17/02/2026	Refund of Bond			(1,000.00)
Ms S J Waqalevu					(250.00)
6373350	17/02/2026	Refund of Bond			(250.00)
Stockland Trust Management Ltd					(250.00)
6383329	17/02/2026	Refund of Bond			(250.00)
Western Power Corporation					(250.00)
6261602	17/02/2026	Bond return			(250.00)
Trust Refund	<i>Total</i>	15	<i>Balance:</i>	(507,881.91)	
3328	19/02/2026	EFT TRANSFER: - 19/02/2026			(593,137.06)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Australian Services Union					(185.50)
PY01-17-Union -	10/02/2026	Payroll Deduction			(185.50)
Australian Taxation Office					(561,385.00)
PY01-17-Australi	10/02/2026	Payroll Deduction			(560,475.00)
PY99-06-Australi	10/02/2026	Payroll Deduction			(910.00)
CFMEU					(66.00)
PY01-17-Union-CF10	10/02/2026	Payroll Deduction			(66.00)
City of Rockingham					(1,421.86)
PY01-17-Private	10/02/2026	Payroll Deduction			(1,421.86)
Department of Human Services					(331.03)
PY01-17-Centreli	10/02/2026	Payroll Deduction			(331.03)
Deputy Child Support Registrar					(1,158.52)
PY01-17-Child Su	10/02/2026	Payroll Deduction			(1,158.52)
Easi Group					(19,358.67)
PY01-17-Easiflee	10/02/2026	Payroll Deduction			(15,089.18)
PY01-17-Easiflee	10/02/2026	Payroll Deduction			(4,269.49)
Health Insurance Fund WA (HIF)					(20.10)
PY01-17-Health I	10/02/2026	Payroll Deduction			(20.10)
LGRCEU					(1,991.00)
PY01-17-Union -	10/02/2026	Payroll Deduction			(89.50)
PY01-17-Union -	10/02/2026	Payroll Deduction			(1,877.50)
PY01-17-Union -	10/02/2026	Payroll Deduction			(24.00)
Maxxia Pty Ltd					(5,291.15)
PY01-17-Maxxia -	10/02/2026	Payroll Deduction			(2,928.23)
PY01-17-Maxxia P10	10/02/2026	Payroll Deduction			(2,362.92)
Paywise Pty Ltd					(1,628.25)
PY01-17-Fleet Ne	10/02/2026	Payroll Deduction			(1,088.40)
PY01-17-Fleet Ne	10/02/2026	Payroll Deduction			(539.85)
SG Fleet Australia Pty Limited					(299.98)
PY01-17-SMB Salz10	10/02/2026	Payroll Deduction			(27.41)
PY01-17-SMB Salz10	10/02/2026	Payroll Deduction			(272.57)
Invoice	<i>Total</i>	12	<i>Balance:</i>		(593,137.06)
3329	19/02/2026	EFT TRANSFER: - 19/02/2026			(83,863.56)
Water Corporation					(83,863.56)
3G7ZX	13/01/2026	Water Corp 3G7ZX			(83,863.56)
Invoice	<i>Total</i>	1	<i>Balance:</i>		(83,863.56)
3330	23/02/2026	EFT TRANSFER: - 25/02/2026			(964,231.18)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
Date	Payee			Amount	
Ampol Australia Petroleum Pty Ltd					
0001461657	31/01/2026	AMPOL January 2026		(29,460.17)	(29,460.17)
NAB Visa Purchasing					
FixPurJan26	19/01/2026	FlexiPurchase Jan26		(66,130.74)	(66,130.74)
Sheriff's Office Perth					
35704873	29/01/2026	26029UIN - Lodgement Fee Unpaid Infringe		(531.00)	(531.00)
35774804	12/02/2026	Lodgement Fee - Unpaid Infringement - 26		(1,681.50)	(1,681.50)
35809549	19/02/2026	26050UIN Lodgement fee 2 unpaid infringe		(177.00)	(177.00)
35809688	19/02/2026	82669 Lodgement fee 1 unpaid infringemen		(88.50)	(88.50)
Superchoice Services Pty Ltd					
spr270126-1	29/01/2026	Superannuation-spr270126-1		(249,985.06)	(249,985.06)
spr270126-13	29/01/2026	Superannuation-spr270126-13		(7,019.74)	(7,019.74)
spr270126-16	29/01/2026	Superannuation-spr270126-16		(54,891.57)	(54,891.57)
spr270126-18	29/01/2026	Superannuation-spr270126-18		(12,189.81)	(12,189.81)
spr270126-1A	29/01/2026	Superannuation-spr270126-1A		(543.33)	(543.33)
spr270126-1D	29/01/2026	Superannuation-spr270126-1D		(47.28)	(47.28)
spr270126-1G	29/01/2026	Superannuation-spr270126-1G		(2,321.44)	(2,321.44)
spr270126-1H	29/01/2026	Superannuation-spr270126-1H		(1,551.04)	(1,551.04)
spr270126-1I	29/01/2026	Superannuation-spr270126-1I		(613.85)	(613.85)
spr270126-1K	29/01/2026	Superannuation-spr270126-1K		(2,032.44)	(2,032.44)
spr270126-1M	29/01/2026	Superannuation-spr270126-1M		(346.84)	(346.84)
spr270126-26	29/01/2026	Superannuation-spr270126-26		(3,725.69)	(3,725.69)
spr270126-2C	29/01/2026	Superannuation-spr270126-2C		(788.75)	(788.75)
spr270126-2E	29/01/2026	Superannuation-spr270126-2E		(1,328.36)	(1,328.36)
spr270126-2H	29/01/2026	Superannuation-spr270126-2H		(1,170.47)	(1,170.47)
spr270126-2I	29/01/2026	Superannuation-spr270126-2I		(63.99)	(63.99)
spr270126-34	29/01/2026	Superannuation-spr270126-34		(9,217.57)	(9,217.57)
spr270126-35	29/01/2026	Superannuation-spr270126-35		(948.52)	(948.52)
spr270126-38	29/01/2026	Superannuation-spr270126-38		(973.76)	(973.76)
spr270126-3F	29/01/2026	Superannuation-spr270126-3F		(399.19)	(399.19)
spr270126-3G	29/01/2026	Superannuation-spr270126-3G		(1,990.37)	(1,990.37)
spr270126-46	29/01/2026	Superannuation-spr270126-46		(1,651.26)	(1,651.26)
spr270126-49	29/01/2026	Superannuation-spr270126-49		(4,103.80)	(4,103.80)
spr270126-4C	29/01/2026	Superannuation-spr270126-4C		(3,103.53)	(3,103.53)
spr270126-4E	29/01/2026	Superannuation-spr270126-4E		(435.14)	(435.14)
spr270126-4H	29/01/2026	Superannuation-spr270126-4H		(878.46)	(878.46)
spr270126-4I	29/01/2026	Superannuation-spr270126-4I		(492.10)	(492.10)
spr270126-53	29/01/2026	Superannuation-spr270126-53		(707.10)	(707.10)
spr270126-55	29/01/2026	Superannuation-spr270126-55		(1,175.07)	(1,175.07)
spr270126-56	29/01/2026	Superannuation-spr270126-56		(1,229.72)	(1,229.72)
spr270126-5C	29/01/2026	Superannuation-spr270126-5C		(3,692.60)	(3,692.60)
spr270126-61	29/01/2026	Superannuation-spr270126-61		(9,447.22)	(9,447.22)
spr270126-63	29/01/2026	Superannuation-spr270126-63		(2,338.77)	(2,338.77)
spr270126-65	29/01/2026	Superannuation-spr270126-65		(652.29)	(652.29)
spr270126-6A	29/01/2026	Superannuation-spr270126-6A		(1,486.60)	(1,486.60)
spr270126-6E	29/01/2026	Superannuation-spr270126-6E		(387.20)	(387.20)
spr270126-6F	29/01/2026	Superannuation-spr270126-6F		(1,755.53)	(1,755.53)
spr270126-71	29/01/2026	Superannuation-spr270126-71		(1,192.46)	(1,192.46)
spr270126-74	29/01/2026	Superannuation-spr270126-74		(737.10)	(737.10)
spr270126-7D	29/01/2026	Superannuation-spr270126-7D		(1,542.54)	(1,542.54)
spr270126-80	29/01/2026	Superannuation-spr270126-80		(244.05)	(244.05)
spr270126-87	29/01/2026	Superannuation-spr270126-87		(2,612.19)	(2,612.19)
spr270126-88	29/01/2026	Superannuation-spr270126-88		(470.35)	(470.35)
spr270126-89	29/01/2026	Superannuation-spr270126-89		(795.19)	(795.19)
spr270126-8C	29/01/2026	Superannuation-spr270126-8C		(13.20)	(13.20)
spr270126-8F	29/01/2026	Superannuation-spr270126-8F		(2,494.47)	(2,494.47)
spr270126-8H	29/01/2026	Superannuation-spr270126-8H		(933.63)	(933.63)
spr270126-8I	29/01/2026	Superannuation-spr270126-8I		(257.41)	(257.41)
spr270126-8K	29/01/2026	Superannuation-spr270126-8K		(3,409.63)	(3,409.63)

Corporate and General Management – Appendix 1

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
Date	Payee		Amount
	Superchoice Services Pty Ltd		(866,162.27)
spr270126-8M	29/01/2026 Superannuation-spr270126-8M		(52.53)
spr270126-8N	29/01/2026 Superannuation-spr270126-8N		(799.82)
spr270126-8O	29/01/2026 Superannuation-spr270126-8O		(357.33)
spr270126-8P	29/01/2026 Superannuation-spr270126-8P		(536.68)
spr270126-8Q	29/01/2026 Superannuation-spr270126-8Q		(402.56)
spr270126-8R	29/01/2026 Superannuation-spr270126-8R		(1,463.08)
spr270126-91	29/01/2026 Superannuation-spr270126-91		(237.66)
spr270126-95	29/01/2026 Superannuation-spr270126-95		(783.08)
spr270126-9A	29/01/2026 Superannuation-spr270126-9A		(17,469.00)
spr270126-9C	29/01/2026 Superannuation-spr270126-9C		(593.23)
spr270126-9I	29/01/2026 Superannuation-spr270126-9I		(114.75)
spr270126-9K	29/01/2026 Superannuation-spr270126-9K		(99.31)
spr270126-9N	29/01/2026 Superannuation-spr270126-9N		(321.99)
spr270126-9Q	29/01/2026 Superannuation-spr270126-9Q		(712.64)
spr270126-9R	29/01/2026 Superannuation-spr270126-9R		(829.12)
spr270126-9U	29/01/2026 Superannuation-spr270126-9U		(2,090.46)
spr270126-9V	29/01/2026 Superannuation-spr270126-9V		(6,136.28)
spr270126-9Z	29/01/2026 Superannuation-spr270126-9Z		(451.54)
spr100226-1	13/02/2026 Superannuation-spr100226-1		(250,653.13)
spr100226-13	13/02/2026 Superannuation-spr100226-13		(6,484.63)
spr100226-16	13/02/2026 Superannuation-spr100226-16		(54,777.37)
spr100226-18	13/02/2026 Superannuation-spr100226-18		(13,184.08)
spr100226-1A	13/02/2026 Superannuation-spr100226-1A		(591.98)
spr100226-1D	13/02/2026 Superannuation-spr100226-1D		(48.55)
spr100226-1G	13/02/2026 Superannuation-spr100226-1G		(2,546.55)
spr100226-1H	13/02/2026 Superannuation-spr100226-1H		(1,551.03)
spr100226-1I	13/02/2026 Superannuation-spr100226-1I		(799.16)
spr100226-1K	13/02/2026 Superannuation-spr100226-1K		(2,032.44)
spr100226-1M	13/02/2026 Superannuation-spr100226-1M		(346.84)
spr100226-26	13/02/2026 Superannuation-spr100226-26		(3,757.50)
spr100226-2C	13/02/2026 Superannuation-spr100226-2C		(788.75)
spr100226-2E	13/02/2026 Superannuation-spr100226-2E		(1,253.24)
spr100226-2H	13/02/2026 Superannuation-spr100226-2H		(1,170.47)
spr100226-2I	13/02/2026 Superannuation-spr100226-2I		(38.40)
spr100226-34	13/02/2026 Superannuation-spr100226-34		(8,845.93)
spr100226-35	13/02/2026 Superannuation-spr100226-35		(894.62)
spr100226-38	13/02/2026 Superannuation-spr100226-38		(973.76)
spr100226-3F	13/02/2026 Superannuation-spr100226-3F		(441.21)
spr100226-3G	13/02/2026 Superannuation-spr100226-3G		(1,744.26)
spr100226-46	13/02/2026 Superannuation-spr100226-46		(1,602.71)
spr100226-49	13/02/2026 Superannuation-spr100226-49		(5,866.47)
spr100226-4C	13/02/2026 Superannuation-spr100226-4C		(2,891.72)
spr100226-4E	13/02/2026 Superannuation-spr100226-4E		(435.14)
spr100226-4H	13/02/2026 Superannuation-spr100226-4H		(740.77)
spr100226-4I	13/02/2026 Superannuation-spr100226-4I		(492.10)
spr100226-53	13/02/2026 Superannuation-spr100226-53		(707.10)
spr100226-55	13/02/2026 Superannuation-spr100226-55		(1,175.07)
spr100226-56	13/02/2026 Superannuation-spr100226-56		(983.59)
spr100226-5C	13/02/2026 Superannuation-spr100226-5C		(3,692.60)
spr100226-61	13/02/2026 Superannuation-spr100226-61		(9,338.50)
spr100226-63	13/02/2026 Superannuation-spr100226-63		(2,341.55)
spr100226-65	13/02/2026 Superannuation-spr100226-65		(652.29)
spr100226-6A	13/02/2026 Superannuation-spr100226-6A		(1,486.61)
spr100226-6E	13/02/2026 Superannuation-spr100226-6E		(338.20)
spr100226-6F	13/02/2026 Superannuation-spr100226-6F		(1,650.17)
spr100226-71	13/02/2026 Superannuation-spr100226-71		(1,178.78)
spr100226-74	13/02/2026 Superannuation-spr100226-74		(737.10)
spr100226-7D	13/02/2026 Superannuation-spr100226-7D		(1,542.54)
spr100226-80	13/02/2026 Superannuation-spr100226-80		(167.41)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
	Date	Payee	Amount
Superchoice Services Pty Ltd			(866,162.27)
spr100226-87	13/02/2026	Superannuation-spr100226-87	(2,749.73)
spr100226-88	13/02/2026	Superannuation-spr100226-88	(412.66)
spr100226-89	13/02/2026	Superannuation-spr100226-89	(788.47)
spr100226-8C	13/02/2026	Superannuation-spr100226-8C	(13.20)
spr100226-8F	13/02/2026	Superannuation-spr100226-8F	(28.19)
spr100226-8H	13/02/2026	Superannuation-spr100226-8H	(874.40)
spr100226-8I	13/02/2026	Superannuation-spr100226-8I	(260.01)
spr100226-8K	13/02/2026	Superannuation-spr100226-8K	(3,409.63)
spr100226-8M	13/02/2026	Superannuation-spr100226-8M	(72.10)
spr100226-8N	13/02/2026	Superannuation-spr100226-8N	(799.82)
spr100226-8O	13/02/2026	Superannuation-spr100226-8O	(284.46)
spr100226-8P	13/02/2026	Superannuation-spr100226-8P	(536.68)
spr100226-8Q	13/02/2026	Superannuation-spr100226-8Q	(346.84)
spr100226-8R	13/02/2026	Superannuation-spr100226-8R	(1,463.08)
spr100226-91	13/02/2026	Superannuation-spr100226-91	(237.66)
spr100226-95	13/02/2026	Superannuation-spr100226-95	(856.81)
spr100226-9A	13/02/2026	Superannuation-spr100226-9A	(16,476.63)
spr100226-9C	13/02/2026	Superannuation-spr100226-9C	(602.51)
spr100226-9F	13/02/2026	Superannuation-spr100226-9F	(135.45)
spr100226-9I	13/02/2026	Superannuation-spr100226-9I	(114.75)
spr100226-9K	13/02/2026	Superannuation-spr100226-9K	(108.13)
spr100226-9N	13/02/2026	Superannuation-spr100226-9N	(283.36)
spr100226-9Q	13/02/2026	Superannuation-spr100226-9Q	(712.64)
spr100226-9R	13/02/2026	Superannuation-spr100226-9R	(850.97)
spr100226-9U	13/02/2026	Superannuation-spr100226-9U	(1,934.26)
spr100226-9V	13/02/2026	Superannuation-spr100226-9V	(6,101.72)
spr100226-9Z	13/02/2026	Superannuation-spr100226-9Z	(451.54)
sprNCP6Super-1	13/02/2026	Superannuation-sprNCP6Super-1	(473.51)
Invoice	Total	4	Balance: (964,231.18)
3331	26/02/2026	EFT TRANSFER: - 25/02/2026	(50,928.09)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
<i>Bank Name</i>		<i>Payments</i>		<i>Value</i>	
Municipal Account				15	(14,357,586.31)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Cr R Schmidt					(5,342.37)
230226	23/02/2026	Members Allowance February 2026			(5,342.37)
Dr C R Buchanan					(3,248.33)
230226	23/02/2026	Members Allowance February 2026			(3,248.33)
Mr D J Rudman					(3,248.33)
230226	23/02/2026	Members Allowance February 2026			(3,248.33)
Mr D Mbano					(3,248.33)
230226	23/02/2026	Members Allowance February 2026			(3,248.33)
Mr M J Crichton					(3,248.33)
230226	23/02/2026	Members Allowance February 2026			(3,248.33)
Mr M T Jones					(3,248.33)
230226	23/02/2026	Members Allowance February 2026			(3,248.33)
Mr P Hudson					(3,248.33)
230226	23/02/2026	Members Allowance February 2026			(3,248.33)
Mr R P Robertson					(3,248.33)
230226	23/02/2026	Members Allowance February 2026			(3,248.33)
Mrs K Middlecoat					(3,248.33)
230226	23/02/2026	Members Allowance February 2026			(3,248.33)
Mrs L A Buchan					(13,102.42)
230226	23/02/2026	Members Allowance February 2026			(13,102.42)
Mrs L Liley					(3,248.33)
230226	23/02/2026	Members Allowance February 2026			(3,248.33)
Ms D Jecks					(3,248.33)
230226	23/02/2026	Members Allowance February 2026			(3,248.33)
Invoice	<i>Total</i>	12	<i>Balance:</i>		(50,928.09)
3332	26/02/2026	EFT TRANSFER: - 25/02/2026			(989,354.72)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
ABN Baldivis Pty Ltd					(764,160.30)
6190506	24/02/2026	bond return			(764,160.30)
Bunga Raya Satay					(115.00)
REF170B	19/02/2026	Refund Value of credit note 6659			(115.00)
Carcione Nominees Pty Ltd					(214,630.00)
4496501	24/02/2026	Bond Return			(51,216.00)
5315809	24/02/2026	Bond Return			(39,876.00)
4401977	24/02/2026	Bond Return			(123,538.00)
Mr AA Ghobrial					(1,533.00)
82 Penson	19/02/2026	Rates Refund			(1,533.00)
Mr D J Bell					(595.52)
21 Tenterden	19/02/2026	Rates Refund			(595.52)
Mr D J Streich					(840.00)
26 Linaker St	18/02/2026	Rates Refund			(840.00)
Mr M P Hannan					(500.00)
6399000	24/02/2026	Bond return			(500.00)
Mrs J M Irvin					(391.56)
2 Dolly Link	23/02/2026	Rates Refund			(391.56)
Mrs J R Pearce					(858.33)
22 Rhapsody Cl	18/02/2026	Rates Refund			(858.33)
Mrs KA Hollings					(3,271.67)
34 Royal Palm Dr	23/02/2026	Rates Refund			(3,271.67)
Mrs M W Young					(50.00)
6382239	24/02/2026	Bond Return			(50.00)
Ms B L Whitmore					(250.00)
6399112	24/02/2026	Bond Return			(250.00)
Ms I Grace					(494.84)
27 Vitesse App	23/02/2026	Rates Refund			(494.84)
Ms J O'Malley					(250.00)
6383333	24/02/2026	Bond Return			(250.00)
Ms K L Jessop					(300.00)
11 Whitehead St	18/02/2026	Rates Refund			(300.00)
Ms L Clift					(250.00)
6404812	24/02/2026	Bond return			(250.00)
Ms R J Madriaga					(250.00)
6404865	24/02/2026	Bond Return			(250.00)
Ms S Mason					(250.00)
6406168	24/02/2026	Bond return			(250.00)
Peel Football Umpires					(64.50)
REF170A	19/02/2026	Refund value of receipt 6139446 - Double			(64.50)
Southside Chargers Basketball Club					(300.00)
4430525	24/02/2026	Bond Return			(50.00)
4064872	24/02/2026	Bond return			(250.00)
Trust Refund	<i>Total</i>	20	<i>Balance:</i>		(989,354.72)
3333	26/02/2026	EFT TRANSFER: - 25/02/2026			(2,781,313.30)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Abaxa			(2,604.50)
INV-021133	13/02/2026	Service Location at Fantasy Park	(2,604.50)
Ace Copiers & Communications			(5,156.27)
382268	30/01/2026	MFD/Photocopier - Monthly Copy Charges 2	(5,126.99)
382267	30/01/2026	MFD/Photocopier - Monthly Copy Charges 2	(29.28)
Acoustic Sound Products			(1,885.94)
ASP2489	22/01/2026	Acoustic Panels	(1,885.94)
Aquamonix			(3,278.28)
79852	05/02/2026	Fantasy Res Modem issues	(181.50)
79853	05/02/2026	Fantasy Res Modem issues	(1,860.38)
79854	05/02/2026	Fantasy Res Modem issues	(1,236.40)
Artistralia			(495.00)
00013680	13/02/2026	Karnup Movie night Kangaroo 2026	(495.00)
Australia Post 610940			(11,922.05)
1014527648	03/02/2026	Records Postage charges Jan 26	(11,922.05)
Australian HVAC Services			(23,134.79)
85817	13/11/2025	Quarterny Preventive Maintenance to the C	(27.50)
87394	04/02/2026	HVAC CRM2465/2026	(7,514.32)
87397	04/02/2026	c20/21-58 scheduled servicing HVAC FY25/	(3,345.32)
87398	04/02/2026	c20/21-58 scheduled servicing HVAC FY25/	(1,672.66)
87390	04/02/2026	HVAC CRM112251/2025	(569.36)
87389	04/02/2026	HVAC CRM138034/2025	(540.66)
87391	04/02/2026	HVAC CRM151983/2025	(2,210.19)
87392	04/02/2026	HVAC CRM1520314/2025	(314.45)
87393	04/02/2026	HVAC CRM152152/2025	(2,463.18)
87395	04/02/2026	HVAC CRM5619/2026	(711.88)
87396	04/02/2026	HVAC CRM7065/2026	(443.36)
87400	04/02/2026	HVAC CRM2928/2026	(3,321.91)
B J Gill			(150.00)
104.206.84.1	05/02/2026	Home Modification Subsidy	(150.00)
Beaver Tree Services Aust Pty Ltd			(113,936.51)
97128	12/02/2026	Zirconia Drive Foot Path Clearance, Quot	(13,805.62)
97127	12/02/2026	Quote 125623, Charlgrove full lenght all	(10,286.41)
97084	10/02/2026	Standing Order Emergency Callout Works 2	(2,842.29)
97160	16/02/2026	BTS Runsheet 14, as per T25/26-35	(59,647.57)
97159	16/02/2026	Standing Order Emergency Callout Works 2	(2,842.32)
97151	16/02/2026	Standing Order Emergency Callout Works 2	(2,842.29)
97150	16/02/2026	Standing Order Emergency Callout Works 2	(2,842.29)
97211	19/02/2026	Quote 126060, Village Green Canopy uplif	(18,827.72)
Bidfood Perth			(1,877.97)
169399934.PER	19/02/2026	Autumn Centre dry goods for kitchen	(1,825.11)
169340045.PER	13/02/2026	Autumn Centre dry goods for kitchen	(52.86)
Blackwoods Atkins			(1,637.09)
SI13690778	09/02/2026	Misc restock for stores	(316.55)
SI13699441	10/02/2026	Misc restock for stores	(362.22)
SI13739433	13/02/2026	Canite restock for stores	(958.32)
BP Australia Pty Ltd			(41,311.62)
5008420525	16/02/2026	Dieselene Baldivis Sporting Complex	(2,737.71)
5008412474	11/02/2026	DIESELENE MILLAR RD LANDFILL	(38,573.91)
Brandconnect WA			(4,140.40)
10637	18/02/2026	Rediscover Rockingham Branded Hats and S	(4,140.40)
Brownes Food Operations Pty Ltd			(1,536.53)
18876444	14/02/2026	Aqua Jetty - Milk	(235.05)
18884337	19/02/2026	Aqua Jetty - Milk	(228.61)
18870926	11/02/2026	MBSC - supply of kiosk goods	(41.11)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
Date	Payee		Amount
Brownes Food Operations Pty Ltd (1,536.53)			
18876614	14/02/2026	Bisc-Milk products	(190.25)
18884231	19/02/2026	Bisc-Milk products	(123.29)
18877990	16/02/2026	Autumn Centre Dairy Supplies for Kitchen	(359.11)
18886340	20/02/2026	Autumn Centre Dairy Supplies for Kitchen	(359.11)
Bug Busters (913.00)			
BB-48455	05/02/2026	Pest Maint CRM11398/2026	(308.00)
BB-47093	06/02/2026	Bug Busters 25/26 RODENT	(385.00)
BB-48742	13/02/2026	Feral Bee Treatment, City Park, City Tre	(220.00)
Bullet Signs & Print Rockingham (2,200.00)			
00027720	11/02/2026	Dieback Protection Area Signage	(990.00)
00027710	02/02/2026	2 x plaques Baldivis Sports Complex	(1,210.00)
Bunnings Group Limited (920.91)			
2163/01292914	04/02/2026	Civil Maintenance Bunning Purchase Feb 2	(671.94)
2163/01662270	12/02/2026	Materials & Equipment for Concrete/ Bobc	(163.41)
2163/01577616	04/02/2026	12 x Orange hi-vis vests	(85.56)
Bunzl Limited (906.92)			
Z181298	03/02/2026	Stan Twight - Soap Dispenser Refills & H	(577.39)
Z180468	02/02/2026	Stan Twight - Soap Dispenser Refills & H	(10.00)
Z191352	09/02/2026	Bunzl item restock for stores	(261.80)
Z206120	17/02/2026	TORK - S4 - HAND SANITISER - AQUA JETTY	(115.48)
Z202284	24/02/2026	CREDIT SOAP DISPENSER	57.75
Calli's Towing Services (2,996.11)			
9759	09/02/2026	Standard and Futile Tow Charges for Aban	(338.91)
9760	13/02/2026	Standard and Futile Tow Charges for Aban	(338.91)
9761	09/02/2026	Standard and Futile Tow Charges for Aban	(338.91)
9762	10/02/2026	Standard and Futile Tow Charges for Aban	(338.91)
9763	12/02/2026	Standard and Futile Tow Charges for Aban	(726.00)
9764	13/02/2026	Standard and Futile Tow Charges for Aban	(135.56)
9766	13/02/2026	Standard and Futile Tow Charges for Aban	(338.91)
9765	13/02/2026	190812 Workshop towing	(440.00)
Choice One (44,250.06)			
A067590	21/11/2025	Labour Hire	(14,656.40)
A069561	18/02/2026	Waste Truck Labourer	(14,136.12)
A069560	18/02/2026	Landfill transfer station plant operator	(13,339.46)
A068984	21/01/2026	Landfill labour hire	(2,118.08)
Cirrus Networks (WA) Pty Ltd (ATTURRA) (163,324.31)			
INV0057687	03/02/2026	Design, Implement and Decommission - Net	(161,066.42)
inv0059141	19/02/2026	Dark Fibre January billing	(2,257.89)
Coastline Mower World (21,606.05)			
51097#5	02/02/2026	12x Stihl FS 240-Z Brushcutters	(10,359.35)
51017#5	27/01/2026	Stihl BG86 Small Plant Bulk Order	(9,266.40)
51292#7	13/02/2026	P713644 - Chain & Bar	(76.80)
51220#5	10/02/2026	Blade restock for stores	(861.90)
51208#5	10/02/2026	Blades restock for stores	(880.95)
51214#7	10/02/2026	PO196190 Workshop items	(160.65)
Coca Cola Amatil (AUST) Pty Ltd (4,065.91)			
0238636356	10/02/2026	MBSC - Supply of Kiosk Goods	(1,014.09)
0238690770	17/02/2026	MBSC - Supply of Kiosk Goods	(1,881.99)
0238671805	13/02/2026	Bisc-Drinks	(1,169.83)
Coles Supermarkets Australia Pty Ltd (794.06)			
247856606	16/02/2026	Aqua Jetty cafe Order	(234.30)
247746197	13/02/2026	Aqua Jetty cafe Order	(111.60)
247171274	12/02/2026	Aqua Jetty cafe Order	(150.39)
284140589	18/02/2026	Bisc- Groceries	(161.30)
247694763	16/02/2026	Bisc- Groceries	(136.47)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Cookers Bulk Oil System Pty Ltd			(641.24)
9641363	17/02/2026	MBSC - supply and disposal of cooking oi	(140.50)
9623600	10/02/2026	MBSC - supply and disposal of cooking oi	(161.02)
9641353	17/02/2026	Bisc- Oil	(339.72)
CS Legal			(2,348.59)
035509	19/02/2026	Debt recovery professional fees	(2,348.59)
Culture Care WA Inc			(1,100.00)
INV-0421	13/08/2025	Lunar New Year 2026 activities	(1,100.00)
CycleSense Excellence			(935.00)
0924	16/02/2026	Bike Maitenance MDLCC Pop Up	(935.00)
Cygnnet Workplace Investigations			(2,200.00)
inv0125	16/02/2026	HR Workplace Investigations - February 2	(2,200.00)
Dardanup Butchering Company			(1,792.70)
BL868676	13/02/2026	Autumn Centre Meat Supplies for Kitchen	(1,363.08)
BL869553	20/02/2026	Autumn Centre Meat Supplies for Kitchen	(429.62)
Department of Education			(53,167.11)
7065809	14/08/2024	Annual Mtce Contributions Settlers PS 20	(41,575.54)
7070999	26/06/2025	2024-25 Maintenance Contribution Settler	(11,591.57)
Department of Transport			(1,185.75)
8088023	12/02/2026	Disclosure of information fees	(1,185.75)
Downer EDI Works Pty Ltd			(1,360.63)
6020964	30/01/2026	Supply of Asphalt for Reactive Civil Mai	(497.57)
6020962	27/01/2026	Supply of Asphalt for Reactive Civil Mai	(84.56)
6020963	13/02/2026	Supply of Asphalt for Reactive Civil Mai	(778.50)
Drainflow Services Pty Ltd			(52,504.12)
00024920	16/02/2026	Supply Traffic Management For February 2	(3,948.63)
00024919	16/02/2026	Supply Traffic Management For February 2	(2,462.80)
00024916	16/02/2026	Supply Traffic Management For February 2	(1,149.98)
00024915	16/02/2026	Supply Traffic Management For February 2	(3,582.26)
00024918	16/02/2026	Supply Traffic Management For February 2	(7,927.77)
00024881	17/02/2026	Dawlish Way Traffic Impl Works - C23/24	(3,827.05)
00024923	17/02/2026	C23/24-74 Bluefields Footpath TM	(1,384.05)
00024912	16/02/2026	Traffic Management, Tree Management mont	(6,946.77)
00024512	17/02/2026	Traffic Management, Tree Management mont	(2,768.60)
00024924	17/02/2026	Traffic Management, Tree Management mont	(1,788.93)
00024927	17/02/2026	Traffic Management, Tree Management mont	(1,375.00)
00024928	17/02/2026	Traffic Management, Tree Management mont	(678.48)
00024930	17/02/2026	Traffic Management, Tree Management mont	(1,684.83)
00024905	16/02/2026	Supply Traffic Management For February 2	(4,056.04)
00024911	16/02/2026	Supply Traffic Management For February 2	(3,826.50)
00024917	16/02/2026	Litter collection Ennis Ave 12 days/4 we	(5,096.43)
Dulux Trade Centre Rockingham			(208.70)
907492843	12/02/2026	Graffiti team - paint & materials for Fe	(208.70)
Easi Group			(3,852.88)
January 2026 ITC	31/01/2026	January 2026 ITC GST Invoice	(3,852.88)
Elliotts Irrigation			(16,520.41)
F35963	30/01/2026	Beafortia Res Aerator pump replaced	(2,640.00)
F36031	06/02/2026	Beafortia Res Aerator pump replaced	(635.80)
F35966	30/01/2026	Beafortia Res Aerator pump replaced	(946.00)
F35965	30/01/2026	Beafortia Res Aerator pump replaced	(151.64)
F35961	30/01/2026	Barri Barri Res Service Iron Filter	(151.59)
F35962	30/01/2026	Barri Barri Res Service Iron Filter	(56.31)
F35973	30/01/2026	Lauri Stanford Res Replace flushing valv	(2,017.07)
F35979	30/01/2026	Barri Barri Res Service Iron Filter	(9,922.00)
Fire Shield Services			(4,244.90)

Payment Schedule

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3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Fire Shield Services			(4,244.90)
INV58738	27/11/2025	Electrician CRM135014/2025	(2,686.20)
INV60227	19/01/2026	Fire Maint CRM1225/2026	(513.70)
INV60239	19/01/2026	Fire Maint CRM1230/2026	(1,045.00)
Flex Events			(1,005.00)
139051	14/02/2026	AV MDLCC Pop Up	(1,005.00)
Flexi Staff Group Pty Ltd			(9,907.73)
31591	18/02/2026	Litterbuster casual 16/1/26 > 17/4/26	(1,912.35)
31671	18/02/2026	Landfill Recycle Labourers	(3,106.79)
31595	18/02/2026	HR WASTE Operator	(2,836.13)
31594	18/02/2026	HR WASTE Operator	(2,052.46)
Go Doors Pty Ltd			(6,362.24)
130369	28/01/2026	C24/25-79 Go Doors monthly service 2026	(5,851.81)
130521	04/02/2026	Door Maint CRM6810/2026	(510.43)
Grand Patios			(33.91)
20.2026.64.1	17/02/2026	Reimbursement dap fee 252 Grand Ocean Bv	(33.91)
Greenacres Turf Farm			(1,915.03)
INV005929	18/02/2026	C23/24-1 Bluefields Pkwy turf installati	(1,915.03)
Greenlite Electrical Contractors Pty Ltd - Pole Lighting			(15,007.42)
21100	09/02/2026	Electrician CRM12281/2026	(158.66)
21149	12/02/2026	Electrician CRM15919/2026	(73.00)
21147	12/02/2026	Electrician CRM14027/2026	(73.00)
21151	12/02/2026	Electrician CRM16100/2026	(109.51)
21154	12/02/2026	Electrician CRM15377/2026	(223.47)
21109	09/02/2026	Electrician CRM14033/2026	(109.51)
21106	09/02/2026	Electrician CRM127036/2026	(291.98)
21105	09/02/2026	Electrician CRM12702/2026	(145.99)
21104	09/02/2026	Electrician CRM12699/2026	(236.14)
21103	09/02/2026	Electrician CRM12673/2026	(291.98)
21102	09/02/2026	Electrician CRM12268/2026	(241.02)
21099	09/02/2026	Electrician CRM12039/2026	(583.97)
21098	09/02/2026	Electrician CRM9909/2026	(296.46)
21096	09/02/2026	Electrician CRM4179/2026	(304.66)
21095	09/02/2026	Electrician CRM986/2026	(2,247.32)
21094	09/02/2026	Electrician CRM154988/2025	(218.99)
21093	09/02/2026	Electrician CRM153955/2025	(302.87)
21091	09/02/2026	Electrician CRM101098/2025	(1,500.65)
21127	09/02/2026	Electrician CRM15924/2026	(109.51)
21126	09/02/2026	Electrician CRM15923/2026	(109.51)
21125	09/02/2026	Electrician CRM15917/2026	(109.51)
21124	09/02/2026	Electrician CRM15916/2026	(109.51)
21123	09/02/2026	Electrician CRM14357/2026	(1,038.28)
21122	09/02/2026	Electrician CRM14119/2026	(218.99)
21120	09/02/2026	Electrician CRM14053/2026	(145.99)
21118	09/02/2026	Electrician CRM14049/2026	(223.47)
21116	09/02/2026	Electrician CRM14047/2026	(405.97)
21113	09/02/2026	Electrician CRM14038/2026	(109.51)
21112	09/02/2026	Electrician CRM14037/2026	(136.65)
21115	09/02/2026	Electrician CRM14046/2026	(131.29)
21114	09/02/2026	Electrician CRM14045/2026	(131.29)
21117	09/02/2026	Electrician CRM14048/2026	(197.42)
21121	09/02/2026	Electrician CRM14066/2026	(222.46)
21092	09/02/2026	Electrician CRM134607/2025	(948.28)
21097	09/02/2026	Electrician CRM9126/2026	(476.83)
21101	09/02/2026	Electrician CRM12265/2026	(136.65)
21107	09/02/2026	Electrician CRM12707/2026	(173.14)
21110	09/02/2026	Electrician CRM14034/2026	(131.29)
21111	09/02/2026	Electrician CRM14036/2026	(131.29)

Payment Schedule

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3/03/2026		EFT Transactions			
<i>Bank Name</i>		<i>Payments</i>	<i>Value</i>		
Municipal Account				15	(14,357,586.31)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Greenlite Electrical Contractors Pty Ltd - Pole Lighting					(15,007.42)
21153	12/02/2026	Electrician CRM16110/2026			(148.83)
21152	12/02/2026	Electrician CRM16107/2026			(148.83)
21150	12/02/2026	Electrician CRM15920/2026			(185.98)
21148	12/02/2026	Electrician CRM14029/2026			(298.94)
21146	12/02/2026	Electrician CRM 14026/2026			(136.65)
21145	12/02/2026	Electrician CRM14056/2026			(149.47)
21144	12/02/2026	Electrician CRM14057/2026			(222.46)
21143	12/02/2026	Electrician CRM14058/2026			(185.98)
21140	12/02/2026	Electrician CRM14062/2026			(185.98)
21142	12/02/2026	Electrician CRM14060/2026			(157.91)
21139	12/02/2026	Electrician CRM14063/2026			(222.46)
21141	12/02/2026	Electrician CRM14061/2026			(157.91)
Has Earthmoving					(313,317.85)
00002177	06/02/2026	T25/26-01 - Drainage Upgrades on Read St			(307,325.60)
00002178	06/02/2026	Paganoni Road add kerbing works - C25/26			(1,482.25)
00002179	06/02/2026	Add kerbing works damage kerb Read St -			(1,210.00)
00002180	06/02/2026	Read Street SP1 design change VO3 - C25/			(3,300.00)
Hula Magic Entertainers					(750.00)
2500004	13/02/2026	Entertainment MDLCC Pop Up			(750.00)
Hydroquip Pumps & Irrigation Pty Ltd					(19,542.60)
INV-7243	23/01/2026	Chelmsford res sup & instal new fountain			(20,579.90)
INV-7155	23/02/2026	overpayment INV-7155			1,037.30
Infiniti Group					(88.63)
739045	10/02/2026	Autumn Centre food kitchen supplies			(88.63)
Initial Healthcare					(465.15)
98464715	10/02/2026	Initial Hygiene Services. 2025/2026 serv			(12.28)
98464717	10/02/2026	Initial Hygiene Services. 2025/2026 serv			(42.41)
98464718	10/02/2026	Initial Hygiene Services. 2025/2026 serv			(193.96)
98464716	10/02/2026	Hygiene Services Jan26			(118.24)
98228301	19/02/2026	credit			2.01
98474892	17/02/2026	MBSC - sanitising station supply and ser			(100.27)
Institute Of Public Admin Australia (WA)					(588.50)
17736	06/01/2026	Training: Developing Good Workplace Comm			(588.50)
Institute of Public Works Engineering WESTERN AUSTRALIA					(1,890.00)
022026-0160-015719/02/2026		IPWEA State Conference 2026			(1,890.00)
Iron Mountain Australia Group Pty Ltd					(3,046.50)
AU3100044119	31/01/2026	Records Storage and Confidential Bins -			(3,046.50)
IW Projects Pty Ltd					(16,379.00)
1838	31/12/2025	Landfill Planning and Development			(3,327.50)
1839	14/01/2026	Leachate Ponds			(13,051.50)
J Ling					(1,650.00)
20	11/01/2026	Food workshops x 3 for STEAM Lab and Jan			(1,650.00)
Jacksons Drawing Supplies					(130.70)
26-00012193	10/02/2026	Art 4 Kids Materials			(130.70)
James Walker					(150.00)
INV-00475	17/02/2026	Groovin Vibes Golden Bay - Music			(150.00)
JGC Group Pty Ltd					(5,500.00)
2026-0001	16/02/2026	2026 Individual Club Suport - 5 clubs			(5,500.00)
Kev's Wheelie Kleen Rockingham					(316.80)
56079	10/02/2026	Monthly cleaning admin wheelie bins x32			(316.80)
Kinn & Co Events Pty Ltd					(4,295.23)
inv-2012	12/02/2026	Castaways 2025 - Contract variation orde			(4,295.23)
Kitchen & Catering Supplies					(498.82)

Payment Schedule

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3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Kitchen & Catering Supplies			(498.82)
26-00000419	06/02/2026	MBSC - supply of kiosk goods	(88.02)
26-00000420	06/02/2026	MBSC - supply of cleaning goods	(82.38)
26-00000627	18/02/2026	Bisc-Packaging	(328.42)
KK Pilates Studio			(480.00)
001	18/02/2026	4 Weeks of Outreach class covers at Gold	(480.00)
Kleenheat Gas			(16,075.22)
964574	04/02/2026	Aqua Jetty Gas Charges period 01/01/26-3	(16,075.22)
Law Electrical (Maintenance)			(8,850.55)
INV-2229	11/02/2026	Electrician CRM15202/2026	(296.03)
INV-2228	11/02/2026	Electrician CRM15208/2026	(92.63)
INV-2227	11/02/2026	Electrician CRM14915/2026	(1,039.10)
INV-2226	11/02/2026	Electrician CRM13955/2026	(185.26)
INV-2225	11/02/2026	Electrician CRM14374/2026	(277.90)
INV-2224	11/02/2026	Electrician CRM13039/2026	(685.69)
INV-2230	11/02/2026	Electrician CRM153953/2025	(92.63)
INV-2211	30/01/2026	Electrician CRM11929/2026	(208.42)
INV-2220	02/02/2026	Electrician CRM154295/2025	(825.89)
INV-2213	02/02/2026	Electrician CRM154296/2025	(577.36)
INV-2212	02/02/2026	Electrician CRM112951/2025	(989.71)
INV-2222	03/02/2026	Electrician CRM12760/2026	(185.26)
INV-2221	03/02/2026	Electrician CRM14097/2026	(645.29)
INV-2214	02/02/2026	Electrician CRM102164/2025	(1,686.20)
INV-2217	02/02/2026	Electrician CRM8994/2026	(92.63)
INV-2216	02/02/2026	Electrician CRM9951/2026	(638.27)
INV-2223	03/02/2026	Electrician CRM12089/2026	(332.28)
LD Total			(355,567.82)
154236	21/10/2025	PO191109 - C24/258-86 Rockingham east an	(353,539.79)
154668	07/11/2025	T23-24/21 - Herbicide application to Str	(2,028.03)
M Move1			(150.00)
104.2026.112.1	19/02/2026	Assistive Equipment Subsidy	(150.00)
M2M One Pty Ltd			(100.10)
157560-26154	03/02/2026	Lift Phone Lines Feb 2026	(100.10)
Mad Cow Entertainment			(425.00)
INV-0136	19/01/2026	Popcorn Hire MDLCC Pop Up	(425.00)
Market Creations Agency			(3,641.00)
JF43-5	20/02/2026	Brand Development - Presentation to Exec	(3,641.00)
Medusa Reptile Services			(200.00)
INV-0042	17/02/2026	Public Snake Assistance CRM 20584/2026	(200.00)
Metro Filters			(53.90)
188997	03/02/2026	Autumn Centre Kitchen Filters servicing	(53.90)
Miss Maud/Town Inn Pty Ltd			(562.15)
7003538	10/02/2026	CES 2026 - 10 February Miss Mauds Cateri	(140.35)
7003490	03/02/2026	CES 2026 - 3 February Miss Mauds Cateri	(137.20)
7003606	17/02/2026	Women in leadership feb 2026	(284.60)
Moore Australia (WA) Pty Ltd			(1,045.00)
5029	20/02/2026	Moore Australia FBT Workshop PO 196987	(1,045.00)
MowMaster Turf Equipment			(729.28)
00071430	12/02/2026	60760 - CARBURETTOR - Q71430	(729.28)
Mr A G Ramrekha			(1,277.50)
180226	18/02/2026	Reimbursement CPA Membership 2025 & 2026	(1,277.50)
Mr A J Bailey			(35.99)
121125	12/11/2025	Physical Health Benefit	(35.99)
Mr A L Pittman			(150.00)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
	Date	Payee			Amount
Mr A L Pittman					(150.00)
104.2026.108.1	17/02/2026	Assistive Equipment Subsidy			(150.00)
Mr B A Williams					(150.00)
97.2026.50.1	17/02/2026	Safety Subsidy Scheme			(150.00)
Mr C Woodman					(141.00)
104.2026.115.1	19/02/2026	Assistive Equipment Subsidy			(141.00)
Mr D C Whetton					(150.00)
97.2026.54.1	17/02/2026	Safety Subsidy Scheme			(150.00)
Mr D E Molony					(148.00)
104.2026.107.1	17/02/2026	Assistive Equipment Subsidy			(148.00)
Mr G Stephens					(150.00)
97.2026.52.1	17/02/2026	Safety Subsidy Scheme			(150.00)
Mr H Kasanda					(500.00)
058	12/02/2026	Artist Fee - Second Installment			(500.00)
Mr J C Garcia					(200.00)
230226	23/02/2026	PHB			(200.00)
Mr K Fullerton					(200.00)
63	10/02/2026	RAC - Solo Artist - Pool side Jam			(200.00)
Mr L C Perso					(150.00)
97.2026.27.1	11/02/2026	Safety Subsidy			(150.00)
Mr L M Pickett					(150.00)
97.2026.24.1	06/02/2026	Safety Subsidy Scheme			(150.00)
Mr M J Rothwell					(61.62)
97.2025.534.1	17/02/2026	Safety Subsidy Scheme			(61.62)
Mr N Gunner					(300.00)
TSG30	06/02/2026	Travel Subsidy			(300.00)
Mr P Almond					(111.88)
111.2026.25.1	12/02/2026	Home Cooling Subsidy			(111.88)
Mr P Daley					(349.80)
0002038	18/02/2026	PO196671 - Pest inspection 10-12 Goddard			(349.80)
Mr P J Parkinson					(150.00)
111.2026.23.1	12/02/2026	Home Cooling Subsidy			(150.00)
Mr R J McComb					(150.00)
97.2026.60.1	18/02/2026	Safety Subsidy Scheme			(150.00)
Mr T Hollingworth					(300.00)
TSG5	06/02/2026	Travel Subsidy			(300.00)
Mr W D Morris					(59.00)
104.2026.111.1	19/02/2026	Assistive Equipment Subsidy			(59.00)
Mr W R Paris					(150.00)
105.2026.43.1	19/02/2026	IT Subsidy Scheme			(150.00)
Mrs A E Dye					(150.00)
97.2026.65.1	18/02/2026	Safety Subsidy Scheme			(150.00)
Mrs A M Gorman					(150.00)
97.2026.66.1	18/02/2026	Safety Subsidy Scheme			(150.00)
Mrs A R Peterson					(150.00)
111.2026.20.1	12/02/2026	Home Cooling Subsidy			(150.00)
Mrs B A McAppion					(150.00)
97.2026.62.1	18/02/2026	Safety Subsidy Scheme			(150.00)
Mrs B A Mundy					(150.00)
97.2025.548.1	17/02/2026	Safety Subsidy Scheme			(150.00)
Mrs C A Mitchell					(150.00)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions		Payments	Value
Bank Name			
Municipal Account			15 (14,357,586.31)
	Date	Payee	Amount
Mrs C A Mitchell			(150.00)
97.2026.53.1	17/02/2026	Safety Subsidy Scheme	(150.00)
Mrs C L Smith			(150.00)
AN#72316	12/02/2026	Animal Registration Refund	(150.00)
Mrs D Phair			(114.99)
104.2026.120.1	19/02/2026	Assistive Equipment Subsidy	(114.99)
Mrs G B Moss			(150.00)
97.2026.64.1	18/02/2026	Safety Subsidy Scheme	(150.00)
Mrs I P Woodman			(80.00)
104.2026.125.1	23/02/2026	Assistive Equipment Subsidy	(80.00)
Mrs J A Penney			(91.00)
104.2026.117.1	19/02/2026	Assistive Equipment Subsidy	(91.00)
Mrs J E Best			(150.00)
97.2026.61.1	18/02/2026	Safety Subsidy Scheme	(150.00)
Mrs J E Munro			(150.00)
97.2026.55.1	17/02/2026	Safety Subsidy Scheme	(150.00)
Mrs J McDougall			(198.00)
6422565	19/02/2026	Refund CTF Paid Twice - 148 Warnbro Beac	(198.00)
Mrs K Gallagher			(40.00)
AN#63027	12/02/2026	Animal Registration Refund	(40.00)
Mrs L Moore-crouch			(43.00)
104.2026.110.1	17/02/2026	Assistive Equipment Subsidy	(43.00)
Mrs Mitchell			(150.00)
97.2026.67.1	10/02/2026	Safety Subsidy Scheme	(150.00)
Mrs S J Evans			(150.00)
97.2026.59.1	18/02/2026	Safety Subsidy Scheme	(150.00)
Mrs T Rae			(80.00)
120226	12/02/2026	Health application	(80.00)
Ms A Radic			(150.00)
104.2026.106.1	17/02/2026	Assistive Equipment Subsidy	(150.00)
Ms C A Gilmore			(150.00)
97.2026.48.1	17/02/2026	Safety Subsidy Scheme	(150.00)
Ms C Kirkpatrick			(150.00)
97.2026.47.1	17/02/2026	Safety Subsidy Scheme	(150.00)
Ms C Read			(200.00)
280126	28/01/2026	1.5hr Circle dance class at Safety Bay L	(200.00)
Ms D Bayly			(500.00)
3	17/01/2026	RAC Exh 2026 - Shifting Forms - Artist P	(500.00)
Ms D M Brindley			(150.00)
97.2026.30.1	18/02/2026	Safety Subsidy Scheme	(150.00)
Ms H G Leopold			(150.00)
97.2026.57.1	17/02/2026	Safety Subsidy Scheme	(150.00)
Ms H McDonald			(75.00)
CRM15005/26	06/02/2026	Animal Rego 71917	(75.00)
Ms H Payne			(160.00)
003	05/02/2026	MAG Stakeholder Meeting - Reconciliation	(160.00)
Ms J E Smits			(95.00)
97.2026.58.1	18/02/2026	Safety Subsidy Scheme	(95.00)
Ms J Lee			(500.00)
D26/33744	17/02/2026	Structural engineering cert reimbursemen	(500.00)
Ms J Riddell			(64.33)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
<i>Bank Name</i>		<i>Payments</i>	<i>Value</i>		
Municipal Account				15	(14,357,586.31)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Ms J Riddell					(64.33)
090226	09/02/2026	Reimbursement - Fuel for 2009RO			(64.33)
Ms J Taylor					(150.00)
97.2026.51.1	17/02/2026	Safety Subsidy Scheme			(150.00)
Ms K S Prendergast					(385.00)
1	15/02/2026	Native Bee Specialist			(385.00)
Ms K S Simpson					(150.00)
111.2026.24.1	12/02/2026	Home Cooling Subsidy			(150.00)
Ms L M Colombini					(150.00)
97.2026.56.1	17/02/2026	Safety Subsidy Scheme			(150.00)
Ms L M Fulton					(75.00)
6404756	06/02/2026	Refund animal rego 74825			(75.00)
Ms M Walley					(160.00)
8	05/02/2026	MAG Stakeholder Meeting - Reconciliation			(160.00)
Ms R Massie					(880.00)
140226	30/01/2026	Henna Tattoo Artist MDLCC Pop Up Event			(880.00)
Ms S C Schmidt					(150.00)
111.2026.22.1	12/02/2026	Home Cooling Subsidy			(150.00)
Ms S L Hastie					(69.00)
104.2028.805.1	11/02/2026	Home Modification Subsidy			(69.00)
Multispares Limited					(69.52)
8386673	13/02/2026	1EYP387 - 6 x Mudgaurd Brackets			(81.91)
7566112	20/02/2026	Credit for PO 188786			12.39
NAPA					(344.09)
1380336434	13/02/2026	Stock - Filters			(215.39)
1380336479	12/02/2026	Stock - Filters			(128.70)
Nature Calls Portable Toilets					(1,030.00)
3808	09/02/2026	Toilets Movie in the Park 2026			(1,030.00)
NEC Australia Pty Ltd					(2,736.04)
9180301412	20/02/2026	DC Alliance - Co-Location Services - Jan			(2,736.04)
Nutrien Water					(16,418.93)
413910340	04/02/2026	Standing order for C23/24 Irrigation Par			(5.61)
413915037	06/02/2026	Standing order for C23/24 Irrigation Par			(16,413.32)
Nyungar Tours					(550.00)
INV-0904	21/02/2026	WTC Symphony on the Green 21/2/26			(550.00)
Ovenden Bakehouse Pty Ltd					(792.20)
00105766	12/02/2026	Aqua Jetty - Cafe			(192.60)
00105957	16/02/2026	Autumn Centre bread supplies for kitchen			(23.80)
00105975	16/02/2026	Aqua Jetty - Cafe			(176.60)
00106008	17/02/2026	BISC-Bakery goods			(232.40)
00106151	19/02/2026	Autumn Centre bread supplies for kitchen			(166.80)
Peoplesense Pty Ltd					(675.04)
55472	16/09/2025	Employee Assistance Program - 27/8/25			(675.04)
Perron Developements					(889.19)
SINV+001020	13/01/2026	Reimbursement - Stock-Water Bore Synergy			(889.19)
Perth Medical Volunteers Inc.					(479.00)
INV-1853	16/02/2026	First Aid MDLCC Pop Up Party			(429.00)
INV-1849	16/02/2026	Movie in the park - Admin booking fee			(50.00)
PFD Food Services - MBSC					(2,612.36)
LT478255	09/02/2026	MBSC - Supply of Kiosk Goods			(1,222.60)
LT532545	13/02/2026	MBSC - Supply of Kiosk Goods			(1,389.76)
PFD Food Services Pty Ltd /Aq Jetty					(2,589.06)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
PFD Food Services Pty Ltd /Aq Jetty			(2,589.06)
LT535710	13/02/2026	Aqua Jetty Cafe Stock	(1,907.96)
LT580009	18/02/2026	Aqua Jetty Cafe Stock	(681.10)
PFD Foods Baldivis Sports			(1,610.00)
LT578184	18/02/2026	BISC - Frozen Foods PO 196746	(1,610.00)
PFD Foods Services Aquatic Cntr			(1,903.76)
LT532537	13/02/2026	RAC - Frozen Goods Order 10.02.2026	(1,419.20)
LT578193	18/02/2026	kiosk ice creams and hot foods	(484.56)
Plantech Grounds Maintenance			(616.00)
00072012	17/02/2026	Contruction Firebreaks FCN 2 Tallowood A	(154.00)
00072011	17/02/2026	Contruction Firebreaks FCN - 2 Ewood Pas	(154.00)
00072010	17/02/2026	Contruction Firebreaks FCN - 17 Venice R	(308.00)
Play Check			(1,815.00)
Inv2001	04/02/2026	Playground Safety Audit - Westerly Famil	(605.00)
HD868889512	04/02/2026	Playground Safety Audit - Warnbro Family	(605.00)
Inv2002	09/02/2026	Playground Safety Audit - Point Peron Na	(605.00)
Pool Robotics Perth			(2,676.55)
26-00000618	16/02/2026	RAC - Dolphin Wave 100 unit fault	(2,676.55)
Power Paving			(9,293.12)
INV-0749	15/02/2026	52 Rushmore Loop Brick Paving Repairs	(2,082.94)
INV-0748	15/02/2026	Railway Tce Brickpaving Repair	(961.36)
INV-0752	15/02/2026	52 Chinchilla Parkway Brickpaving Repair	(2,082.94)
INV-0750	15/02/2026	Baybreeze & Oceanrunner Brick Paving Rep	(4,165.88)
Prestige Lock Service			(3,917.55)
37068-1	06/02/2026	Locksmith Service CRM 8432/2026	(183.63)
36910-1	05/02/2026	Locksmith Service CRM 11267/2026	(295.06)
35332-1	18/11/2025	Locksmith Service CRM 139877/2025	(425.94)
36057-1	22/12/2025	Locksmith Service CRM 151167/2025	(84.06)
36681-2	04/02/2026	Locksmith Service CRM 13723/2026	(428.38)
37129-1	10/02/2026	Locksmith Service CRM 16227/2026	(175.00)
37130-1	10/02/2026	Locksmith Service CRM 16229/2026	(627.00)
37175-1	10/02/2026	Locksmith Service CRM 17097/2026	(37.50)
37217-1	13/02/2026	Locksmith Service CRM 17741/2026	(1,386.15)
37222-1	13/02/2026	Locksmith Service CRM 17611/2026	(62.70)
37265-1	16/02/2026	Locksmith Service CRM 18308/2026	(212.13)
Print & Design Online Pty Ltd			(25,421.02)
28756	28/10/2025	MBSC - Name Badges	(76.00)
28952	20/11/2025	Reprint of DL flyers for Youth Sport Lea	(260.00)
29009	20/11/2025	City Chronicle Assets PO 194810	(169.40)
28987	27/01/2026	Design - Peelhurst Cottage Site - Sign	(254.10)
29184	11/02/2026	Name badge	(39.55)
28688	13/02/2026	Tearaway Map - Additional Design Rounds	(330.00)
29026	13/02/2026	Rockingham Strategic Centre Booklets (Q2	(3,944.40)
29152	13/02/2026	Design - Rangers Gazebo	(1,169.10)
29116	13/02/2026	Performance in the Park 2026 Collateral	(912.30)
29173	13/02/2026	DXL Envelopes for Letter Fold Machine	(1,870.00)
29180	13/02/2026	Design - Teardrop Flags - Emergency Read	(679.40)
29190	13/02/2026	Emergency Contact Register Template	(508.20)
29123	17/02/2026	Library Events and Program Guide	(8,323.60)
29185	17/02/2026	The Sea Cure Catalogue	(1,378.20)
29186	17/02/2026	The Sea Cure Poster	(573.20)
29195	17/02/2026	Collatoral for stargazing event	(662.90)
29208	17/02/2026	Neighbour Day Big Breakfast - Printing F	(689.10)
29232	17/02/2026	Callum Birney business cards	(162.27)
29235	17/02/2026	Authorisation Card	(38.00)
29153	11/02/2026	Road sign banner- Coming Friday- Communi	(574.70)
29189	20/02/2026	Fire Prevention Contact Notice Books	(679.40)

Payment Schedule

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3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Print & Design Online Pty Ltd			(25,421.02)
29234	20/02/2026	Ready Pet Go Brochure	(415.00)
29236	20/02/2026	Summer Safety Older Adults - Brochure	(379.70)
28717	30/10/2025	LEMA Infographics	(123.75)
29013	10/12/2025	Informative Traffic Signage RYC 2025	(790.85)
28949	25/11/2025	New Years Eve 2025 Identilite advertisin	(338.80)
28911	20/11/2025	2 x Name Badges - Quote:Q28911	(79.10)
Programmed Skilled Workforce Pty Ltd			(2,369.66)
5179247	15/02/2026	Temp Staff - CSO - WE 15	(2,369.66)
Promotion Products Pty Ltd			(6,524.08)
INV-62825	03/02/2026	x2000 seed pots for SP&E pop-up educatio	(6,524.08)
Property Council of Australia			(2,220.00)
10100805	06/01/2026	Operations & Facilities Management Part	(2,220.00)
QBE Insurance Australia			(417.00)
WCC1PE4004026	19/02/2026	Refund - Invoice 105043 Paid Twice	(417.00)
Quantified Tree Risk Assessment Ltd			(1,067.00)
15084	19/11/2025	Quantified Tree Risk Assessment 16/17 Fe	(1,067.00)
RCH Contracts Pty Ltd			(143,931.33)
11102258	20/01/2026	Repairs/Maintenance CRM 2474/2026	(13,496.34)
11102261	28/01/2026	Repairs/Maintenance CRM 2470/2026	(14,865.68)
11102276	03/02/2026	Repairs/Maintenance CRM 118667/2025	(33,434.64)
11102263	05/02/2026	Repairs/Maintenance CRM 54564/2025	(56,171.50)
11102278	06/02/2026	Repairs/Maintenance CRM 9957/2026	(4,893.42)
11102279	05/02/2026	Repairs/Maintenance CRM 9775/2026	(933.60)
11102280	05/02/2026	Repairs/Maintenance CRM 10033/2026	(527.10)
11102281	05/02/2026	Repairs/Maintenance CRM 2889/2026	(1,980.62)
11102299	16/02/2026	Repairs/Maintenance CRM 16666/2026	(275.95)
11102300	16/02/2026	Repairs/Maintenance CRM 16670/2026	(285.19)
11102301	16/02/2026	Repairs/Maintenance CRM 16698/2026	(187.04)
11102302	16/02/2026	Repairs/Maintenance CRM 16702/2026	(94.00)
11102303	16/02/2026	Repairs/Maintenance CRM 16708/2026	(185.11)
11102304	16/02/2026	Repairs/Maintenance CRM 10068/2026	(500.96)
11102305	16/02/2026	Repairs/Maintenance CRM 13368/2026	(716.86)
11102306	16/02/2026	Repairs/Maintenance CRM 3464/2026	(1,981.63)
11102307	16/02/2026	Repairs/Maintenance CRM 147237/2025	(988.74)
11102308	16/02/2026	Repairs/Maintenance CRM 12227/2026	(276.47)
11102309	16/02/2026	Repairs/Maintenance CRM 146530/2025	(180.77)
11102310	16/02/2026	Repairs/Maintenance CRM 15801/2026	(256.10)
11102311	16/02/2026	Repairs/Maintenance CRM 11011/2026	(756.39)
11103212	16/02/2026	Repairs/Maintenance CRM 11040/2026	(639.68)
11102313	16/02/2026	Repairs/Maintenance CRM 11556/2026	(198.72)
11102314	16/02/2026	Repairs/Maintenance CRM 109516/2025	(468.93)
11102315	16/02/2026	Repairs/Maintenance CRM 152650/2025	(2,554.78)
11102316	16/02/2026	Repairs/Maintenance CRM 151755/2025	(1,047.15)
11102317	16/02/2026	Repairs/Maintenance CRM 8509/2026	(765.77)
11102322	16/02/2026	Playground Inspections January 2026	(5,080.19)
11102348	17/02/2026	Repairs/Maintenance CRM 20412/2026	(94.00)
11102349	17/02/2026	Repairs/Maintenance CRM 20427/2025	(94.00)
Redfish Technologies Pty Ltd			(5,045.04)
67158	30/01/2026	Council Chambers BOSCH SMA 2026 to 2027	(5,045.04)
Redox Pty Ltd			(1,848.00)
6936471	13/02/2026	Aqua Jetty - Bicarb Chemical Order	(1,155.00)
6946344	13/02/2026	RAC - Bicarb order 300kg	(693.00)
Reeces Event Hire			(2,497.83)
3046	09/02/2026	15m x 15n Shade sail - Groovin' Vibes Go	(2,497.83)
Retro Roads			(3,535.48)

Payment Schedule

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3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Retro Roads			(3,535.48)
01709719	18/02/2026	LINE MARKING AT THE HILLMAN CAR PARK -UN	(3,535.48)
Rockingham Glass			(216.70)
31850	17/02/2026	Reglazing Service CRM 15530/2026	(216.70)
Rockingham Kwinana Chamber Of Commerce			(8,250.00)
INV106993	17/02/2026	RKCC Short-term Fee for Service contract	(8,250.00)
Rockingham Pool & Spa Solutions			(278.64)
14837	06/02/2026	Village Green Pond cleaning hours	(278.64)
Rockingham Regional Environment Centre (Grants)			(10,000.00)
102	13/02/2026	Lease Property Grant - Maintenance	(10,000.00)
RPS AAP Consulting Pty Ltd			(5,390.00)
60500193	20/02/2026	PROVISION OF SUPERINTENDENT SERVICES Hil	(5,390.00)
RRRCMLL Group Pty Ltd			(11,788.65)
27828#7	29/01/2026	12x Stihl BR 700 Backpack Blowers	(11,788.65)
Safe Work Laboratories			(565.40)
L65814	23/02/2026	Drug & Alcohol Testing and related Svcs	(565.40)
Safeman Safety Equipment & Workwear			(1,730.61)
KD184167	13/02/2026	Safemans restock for stores	(1,730.61)
Securus			(2,666.38)
143867	03/02/2026	Security Service CRM 13922/2026	(183.35)
143876	03/02/2026	Security Service CRM 12654/2026	(366.70)
143962	06/02/2026	Security Service CRM 8943/2026	(290.74)
143986	06/02/2026	Security Service CRM 9422/2026	(453.71)
144029	13/02/2026	Security Monitoring March 2026	(1,371.88)
Serco Facilities Management			(31,157.64)
92105047	04/02/2026	Extended Service - CRM 8934/2025	(4,392.42)
92105111	05/02/2026	CPI Balance to Oct25 Invoice	(15,824.45)
92105182	06/02/2026	C22/23-23 General &I Monthly Cleaning	(10,233.82)
92105589	12/02/2026	Monthly Cleans CRM 151151/2025	(706.95)
Serpentine Spring Water			(247.00)
126836	17/02/2026	Dispensable Water - Landfill	(247.00)
Shine Rise Pty Ltd			(35,132.15)
254129	16/02/2026	Contract Variation - Christmas Lights Di	(10,815.55)
254132	11/02/2026	Contract Variation - Christmas Lights Di	(8,916.60)
254130	19/02/2026	Contract Variation - Christmas Lights Di	(1,650.00)
254131	19/02/2026	Contract Variation - Christmas Lights Di	(13,750.00)
Sifting Sands			(4,358.01)
INV-3854	19/01/2026	Sand Sifting Service CRM 7146/2026	(1,082.40)
INV-3931	12/02/2026	Sand Sifting Service CRM 17162/2026	(2,228.36)
INV-3808	10/01/2026	Sand Sifting Service CRM 3006/2026	(1,047.25)
Sigma Telford Group			(661.89)
196892/01	16/02/2026	Dry chlorine	(702.90)
CR195625/01	23/02/2026	Credit for Inv 195625/01	41.01
Site Architecture Studio			(1,694.00)
104186	15/02/2026	C24/25-11 - CPR/1440 Settlers Hill Pavil	(1,694.00)
South Metropolitan TAFE			(700.75)
I0174341	18/02/2026	Semester 1 TAFE Fees 2026	(325.50)
I0174342	18/02/2026	TAFE Fees Semester Semes	(375.25)
Speedo Australia Pty Ltd			(4,931.85)
970822812	09/02/2026	Aqua Jetty Speedo Order - February 2026	(4,931.85)
St John Ambulance Australia (WA)			(2,400.00)
FAINV01379522	12/02/2026	First Aid 12 February 2026 -WHS	(2,400.00)
Sterlings Office National			(2,573.34)

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3/03/2026		EFT Transactions			
Bank Name		Payments		Value	
Municipal Account				15	(14,357,586.31)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Sterlings Office National					(2,573.34)
256969	12/02/2026	Aqua Jetty Stationary			(891.38)
256988	13/02/2026	Stationery for Landfill			(198.59)
257055	16/02/2026	Health Stationery			(245.42)
257057	16/02/2026	Stationery Order - CS Director and Suppo			(35.53)
257097	18/02/2026	Aqua Jetty Stationary			(45.00)
257108	18/02/2026	Stationery for landfill			(63.47)
257110	18/02/2026	Stationery Order - February 2026			(364.89)
257117	18/02/2026	Office Chair Coordinator City Properties			(365.00)
257132	19/02/2026	Aqua Jetty Stationary			(364.06)
Stott & Hoare					(3,172.40)
0000211993	28/01/2026	5x monitor mounting kits			(2,211.00)
0000212822	02/02/2026	Apple 20W USB-C Power adapters x10			(286.00)
0000213321	12/02/2026	2 x 4G+ wireless modem/Router			(453.20)
0000208128	16/02/2026	iPad Pro 12.9in 5gen Space Enclosure Cou			(222.20)
StrataGreen					(4,611.20)
186113	12/02/2026	Trimac & Synertrrol Restock for stores			(4,611.20)
Sunlong Fresh Foods					(651.50)
1278159	18/02/2026	Autumn Centre fresh food supplies for ki			(248.00)
1277536	16/02/2026	Autumn Centre fresh food supplies for ki			(403.50)
Sureguard Security Pty Ltd					(440.00)
00041783	16/02/2026	CCP/Plan Meetings 16-17 Feb 2026			(440.00)
Sushi Master					(221.35)
00319872	18/02/2026	BISC-Sushi			(44.75)
00319713	16/02/2026	BISC-Sushi			(44.75)
00319736	16/02/2026	Aqua Jetty Cafe Sushi			(43.95)
00319957	19/02/2026	Aqua Jetty Cafe Sushi			(43.95)
00319556	12/02/2026	Aqua Jetty Cafe Sushi			(43.95)
Sweets on the Run					(374.00)
INV-0143	03/12/2025	Ice Cream Baldivis Hang Out 24/11/25			(374.00)
Synergy					(394.20)
467622270	09/01/2026	Inv 2058615663 - Yowari Reserve			(394.20)
Technogym Australia Pty Ltd					(1,403.35)
2572001831	13/08/2025	Reapirs to uprightbike 1119			(1,013.36)
2572001832	13/08/2025	Casing reapirs to treadmill 0042			(389.99)
Techworks Plumbing Pty Ltd					(17,649.42)
109759	28/11/2025	Plumbing Service CRM 144292/2025			(99.75)
111265	30/01/2026	Grease Trap Servicing - Warnbro CC PO 19			(1,474.00)
111266	30/01/2026	Grease Trap Servicing - Admin Building			(1,474.00)
111340	10/02/2026	Plumbing Service CRM 8520/2026			(418.89)
111342	10/02/2026	Plumbing Service CRM 11423/2026			(250.38)
111350	10/02/2026	Plumbing Service CRM 13369/2026			(1,043.12)
111364	10/02/2026	Plumbing Service CRM 11393/2026			(387.02)
111369	10/02/2026	Plumbing Service CRM 11630/2026			(629.62)
111410	11/02/2026	Plumbing Service CRM 13021/2026			(112.75)
111427	11/02/2026	Plumbing Service CRM 15849/2026			(135.30)
111452	12/02/2026	Plumbing Service CRM 11858/2026			(414.70)
111446	12/02/2026	Plumbing Service CRM 12825/2026			(191.73)
111454	12/02/2026	Plumbing Service CRM 12820/2026			(628.21)
111455	12/02/2026	Plumbing Service CRM 13401/2026			(152.44)
111461	12/02/2026	Plumbing Service CRM 14666/2026			(808.01)
111462	12/02/2026	Plumbing Service CRM 14668/2026			(185.70)
111463	12/02/2026	Plumbing Service CRM 13733/2026			(1,056.44)
111468	12/02/2026	Plumbing Service CRM 14631/2026			(135.30)
111469	12/02/2026	Plumbing Service CRM 15427/2026			(258.98)
111471	12/02/2026	Plumbing Service CRM 15764/2026			(135.30)
111472	12/02/2026	Plumbing Service CRM 15569/2026			(244.48)

Payment Schedule

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3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
Date	Payee		Amount
Techworks Plumbing Pty Ltd (17,649.42)			
111473	12/02/2026	Plumbing Service CRM 13223/2026	(1,209.62)
111474	12/02/2026	Plumbing Service CRM 12922/2026	(244.06)
111478	12/02/2026	Plumbing Service CRM 13203/2026	(405.77)
111554	16/02/2026	Plumbing Service CRM 15780/2026	(225.50)
111611	19/02/2026	Plumbing Service CRM 7168/2026	(689.65)
111613	19/02/2026	Plumbing Service CRM 11395/2026	(470.12)
111620	19/02/2026	Plumbing Service CRM 11066/2026	(2,882.55)
111630	19/02/2026	Water Filter- Depot Workshop & Reception	(135.30)
111638	19/02/2026	Service Water Filer - Compliance Svcs PO	(411.53)
111651	19/02/2026	Plumbing Service CRM 17368/2026	(180.40)
111652	19/02/2026	Plumbing Service CRM 18232/2026	(558.80)
The Fun Depot (1,096.72)			
41606	14/02/2026	Game Hire MDLCC Pop Up party	(1,096.72)
The Penguin Island Unit Trust (9,166.66)			
INV-62567	28/01/2026	Service Agreement - Provision of Visitor	(9,166.66)
The Perth Mint (4,213.00)			
SIN001106760	18/11/2025	ACC 2026 - The Perth Mint Citizenship Co	(2,106.50)
SINV001102430	13/11/2025	ACC 2026 - The Perth Mint Citizenship Co	(2,106.50)
Total Green Recycling (1,654.30)			
INV19621	18/12/2025	E -Waste collection and recycling	(1,654.30)
Totally Workwear (Rockingham) (1,122.72)			
RK52014.D1	22/12/2025	Hats for the waste crew	(269.57)
RK52104.D1	19/01/2026	Workwear	(322.30)
RK51795	23/02/2026	Credit for Inv RK51726.D1	206.96
RK202410	10/02/2026	FXD Elastic side boot US11 Wheat Paul F	(179.95)
RK52580.D1	16/02/2026	Ranger Uniform	(170.95)
RK203020	18/02/2026	Work Boots	(179.95)
RK203142	19/02/2026	Daniel Foster boots - Quote QRK8245	(206.96)
Tourism Rockingham (9,166.66)			
INV-2770	13/02/2026	Service Agreement - Visitor Servicing	(9,166.66)
T-Quip (2,702.56)			
146352#6	27/01/2026	1HBQ144 - SERVICE PARTS - Q34079#6	(487.14)
146489#26	29/01/2026	RO-77 250 Hour Service Filters	(492.85)
146579#32	02/02/2026	1IBM832 - STEERING CYL ASSY & SHOOT CVR	(1,273.57)
146531#32	30/01/2026	1IBM832 - STEERING CYL ASSY & SHOOT CVR	(449.00)
Trophy Express (1,013.65)			
0026898	04/02/2026	Trophies for Volunteer Sundowner	(1,013.65)
Truck Centre (WA) Pty Ltd (1,501.12)			
5139300-000002	27/01/2026	1EYP-387 - 2 x Wheel Speed Sensors	(709.23)
5139313-000002	29/01/2026	RO52 - 2 x Air Filter Covers	(791.89)
Tutt Bryant Equipment (9,732.80)			
008914412	19/01/2026	P60372 - Bomag Rear Door Repair - CRM EX	(9,732.80)
Ventia Australia Pty Ltd (9,109.39)			
93534330	18/02/2026	C23/24-35 High Pressure Clean Concrete B	(9,109.39)
Veolia Environmental Services 60061232 (578,276.72)			
168105	31/01/2026	FOGO/Recycling - Collection & Processing	(578,276.72)
Vetwest Animal Hospitals (311.14)			
96223040	18/02/2026	Veterinary Service Po 90-26 Kiwi - Eutha	(155.00)
96201870	17/02/2026	Veterinary Service - Louie 132/26 & Cho	(156.14)
Vibra Industrial Filtration Australasia* (177.10)			
00039251	23/01/2026	Landfill Air Filter Cleaning - Quote 392	(177.10)
Vizual Impact (572.00)			
00030899	18/02/2026	Aqua Jetty 8 week challenge signage	(572.00)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026 EFT Transactions			
Bank Name		Payments	Value
Municipal Account			15 (14,357,586.31)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Vorgee Pty Ltd			(5,078.70)
00202087	29/01/2026	RAC - Vorgee Goggles	(1,333.20)
00202701	10/02/2026	Aqua Jetty Vorgee Order - February 2026	(3,745.50)
WA Local Government Association			(3,520.00)
SI-017376	30/01/2026	Training - Local Government Act - Advan	(682.00)
SI-017379	30/01/2026	CME Training WALGA	(2,838.00)
WA Mapping			(97,790.00)
INV25-0306	09/02/2026	Holcombe (Bideford & Barbrook)-service l	(9,845.00)
INV25-0310	09/02/2026	Fifty Rd - Service Location	(5,445.00)
INV25-0287	30/01/2026	Kulija/Baldivis - service location	(82,500.00)
WA Premix			(3,919.98)
MH9332	31/01/2026	Supply and Delivery Pre Mix Concrete for	(1,025.86)
MH9338	31/01/2026	Supply and Delivery Pre Mix Concrete for	(615.04)
MH9346	31/01/2026	Supply and Delivery Pre Mix Concrete for	(436.02)
MH9357	31/01/2026	Supply and Delivery Pre Mix Concrete for	(459.14)
MH9365	31/01/2026	Supply and Delivery Pre Mix Concrete for	(708.37)
MH9372	31/01/2026	Supply and Delivery Pre Mix Concrete for	(328.61)
MH9377	31/01/2026	Supply and Delivery Pre Mix Concrete for	(346.94)
Wattleup Tractors			(97,587.60)
23689	30/01/2026	WQ25/26-46 Supply One New 70-75HP Tracto	(97,587.60)
West Coast Radio Pty Ltd			(2,633.40)
41467-3	31/01/2026	Summer Series 2025-2026 Radio Campaign	(2,633.40)
Westcoast Towbars			(235.00)
12520	11/02/2026	12 Pin Male Trailer Plug	(30.00)
12459	02/02/2026	1 x Trigg Hyd Caliper	(205.00)
Western Tree Recyclers			(71,154.55)
00005733	15/01/2026	Shredded Green waste processing and remo	(71,154.55)
Westrac Equipment			(8,020.08)
PI1881985	02/02/2026	P60365 & P60359 - Air Filter Covers	(741.05)
PI1881986	02/02/2026	RO99 - 250 Hour Service Kit	(74.13)
SI1879391	29/01/2026	P60359 - CAT TRAX 2,000 HR Service - CRM	(7,204.90)
WFS Australia Pty Ltd			(46.97)
INV-AU-407809	31/01/2026	EmpLive - SMS Charges - Jan 2026	(46.97)
Wilson Security			(49,970.62)
W00334279	31/01/2026	Mobile Patrol Services Jan 2026	(42,090.67)
W1198116	01/02/2026	Aqua Jetty Security Services	(4,179.86)
W1198130	01/02/2026	MDLCC Crowd Controller required weekdays	(2,188.03)
CRW1199608	24/02/2026	Credit for Inv W1198130 - 31/1/26	139.65
W1198129	01/02/2026	Security Services - MDLCC CRM 148168/202	(1,651.71)
Winnies Bakehouse & Catering			(223.00)
2739	09/02/2026	Catering for Closed Open Exhibition Open	(223.00)
Wren Oil			(1,095.60)
215447	10/02/2026	Collection of Waste Oil	(943.80)
215470	10/02/2026	Waste Oil Collection Crocker St Depot	(151.80)
Zenith Executive Search Pty Ltd			(10,844.43)
ZEN-62760	07/01/2026	Labour hire LitterBusters	(1,954.36)
ZEN-63210	18/02/2026	Labour Hire Waste Svcs	(2,876.26)
ZEN-63211	18/02/2026	Weighbridge Operators	(6,013.81)
Invoice	Total	222	Balance: (2,781,313.30)
3334	27/02/2026	EFT TRANSFER: - 27/02/2026	(588,804.01)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		EFT Transactions			
<i>Bank Name</i>		<i>Payments</i>	<i>Value</i>		
Municipal Account				15	(14,357,586.31)
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
Australian Services Union					(185.50)
PY01-18-Union -	24/02/2026	Payroll Deduction			(185.50)
Australian Taxation Office					(556,716.00)
PY01-18-Australi	24/02/2026	Payroll Deduction			(556,716.00)
CFMEU					(66.00)
PY01-18-Union-CF24	02/2026	Payroll Deduction			(66.00)
City of Rockingham					(1,724.12)
PY01-18-Private	24/02/2026	Payroll Deduction			(1,724.12)
Department of Human Services					(334.72)
PY01-18-Centreli	24/02/2026	Payroll Deduction			(334.72)
Deputy Child Support Registrar					(1,158.52)
PY01-18-Child Su	24/02/2026	Payroll Deduction			(1,158.52)
Easi Group					(19,358.67)
PY01-18-Easiflee	24/02/2026	Payroll Deduction			(15,089.18)
PY01-18-Easiflee	24/02/2026	Payroll Deduction			(4,269.49)
Health Insurance Fund WA (HIF)					(20.10)
PY01-18-Health I	24/02/2026	Payroll Deduction			(20.10)
LGRCEU					(2,021.00)
PY01-18-Union -	24/02/2026	Payroll Deduction			(89.50)
PY01-18-Union -	24/02/2026	Payroll Deduction			(1,901.50)
PY01-18-Union -	24/02/2026	Payroll Deduction			(30.00)
Maxxia Pty Ltd					(5,291.15)
PY01-18-Maxxia -	24/02/2026	Payroll Deduction			(2,928.23)
PY01-18-Maxxia P24	02/2026	Payroll Deduction			(2,362.92)
Paywise Pty Ltd					(1,628.25)
PY01-18-Fleet Ne	24/02/2026	Payroll Deduction			(1,088.40)
PY01-18-Fleet Ne	24/02/2026	Payroll Deduction			(539.85)
SG Fleet Australia Pty Limited					(299.98)
PY01-18-SMB Sal24	02/2026	Payroll Deduction			(27.41)
PY01-18-SMB Sal24	02/2026	Payroll Deduction			(272.57)
Invoice	<i>Total</i>	12	<i>Balance:</i>		(588,804.01)
Total:	EFT Transactions		15		(14,357,586.31)

Payment Schedule

1/02/2026 to 28/02/2026

3/03/2026		Payroll			
Bank Name		Payments		Value	
Municipal Account			3	(3,841,437.31)	
	<i>Date</i>	<i>Payee</i>			<i>Amount</i>
PY01-17		Municipal Account		(1,928,710.79)	
	10/02/2026	Payment Wages		1,928,710.79	
PY99-06		Municipal Account		(2,013.05)	
	10/02/2026	Payment Wages		2,013.05	
PY01-18		Municipal Account		(1,910,713.47)	
	24/02/2026	Payment Wages		1,910,713.47	
Total:	Payroll		3	(3,841,437.31)	
Grand Total:			18	(18,199,023.62)	

Cancelled Batches:

Report Total:	18,199,023.62
Bank Fees:	20,910.05
Grand Total:	----- 18,219,933.67 -----



NAB Connect

Transaction Report

Transaction filter

Date range: 01-Feb-2026 to 28-Feb-2026
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	27/02/2026	AUTOMATIC DRAWING MERCH FEE006569436 ROCKINGHAM LIBRA ROCKINGHAM LIBRA		AUD	85.92 DR
xxx-xxx xx-xxx-xxxx	27/02/2026	AUTOMATIC DRAWING MERCH FEE004761159 CITY OF ROCKINGH CITY OF ROCKINGH		AUD	123.80 DR
xxx-xxx xx-xxx-xxxx	27/02/2026	AUTOMATIC DRAWING MERCH FEE008764332 CITY OF ROCKINGH CITY OF ROCKINGH		AUD	311.18 DR
xxx-xxx xx-xxx-xxxx	27/02/2026	AUTOMATIC DRAWING MERCH FEE007405143 MB SPORTS COMPLE MB SPORTS COMPLE		AUD	331.89 DR
xxx-xxx xx-xxx-xxxx	27/02/2026	AUTOMATIC DRAWING MERCH FEE002388013 ROCKINGHAM ROCKINGHAM		AUD	371.01 DR
xxx-xxx xx-xxx-xxxx	27/02/2026	AUTOMATIC DRAWING MERCH FEE009246180 BD SPORTS COMPLE BD SPORTS COMPLE		AUD	414.03 DR
xxx-xxx xx-xxx-xxxx	27/02/2026	AUTOMATIC DRAWING MERCH FEE009338045 CITY OF ROCKINGH CITY OF ROCKINGH		AUD	414.96 DR
xxx-xxx xx-xxx-xxxx	27/02/2026	AUTOMATIC DRAWING MERCH FEE007399684 CITY OF ROCKINGH CITY OF ROCKINGH		AUD	1,439.66 DR
xxx-xxx xx-xxx-xxxx	27/02/2026	AUTOMATIC DRAWING MERCH FEE004367254 CITY OF ROCKINGH CITY OF ROCKINGH		AUD	10,161.01 DR
xxx-xxx xx-xxx-xxxx	18/02/2026	MISCELLANEOUS DEBIT Account Fees		AUD	128.76 DR
xxx-xxx xx-xxx-xxxx	09/02/2026	AUTOMATIC DRAWING LIB PRINT 032YAGN2 AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.08 DR
xxx-xxx xx-xxx-xxxx	09/02/2026	AUTOMATIC DRAWING AUTUMN CAF032YBHZX AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.08 DR
xxx-xxx xx-xxx-xxxx	09/02/2026	AUTOMATIC DRAWING BD FRONT 1032YBHZT AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.15 DR
xxx-xxx xx-xxx-xxxx	09/02/2026	AUTOMATIC DRAWING MB KIOSK 1032YBHZS AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.21 DR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
xxx-xxx xx-xxx-xxxx	09/02/2026	AUTOMATIC DRAWING BD CAFE 1 032YBHZU AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.24 DR
xxx-xxx xx-xxx-xxxx	09/02/2026	AUTOMATIC DRAWING AUTUMN 2 032YBHZY AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.26 DR
xxx-xxx xx-xxx-xxxx	09/02/2026	AUTOMATIC DRAWING RAC 1 032YBHZV AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.51 DR
xxx-xxx xx-xxx-xxxx	09/02/2026	AUTOMATIC DRAWING AUTUMN 1 032YBHZW AMEX FEE DEBIT CITY OF ROCKINGH		AUD	0.53 DR
xxx-xxx xx-xxx-xxxx	09/02/2026	AUTOMATIC DRAWING ADMIN 1 032YADMY AMEX FEE DEBIT CITY OF ROCKINGH		AUD	1.41 DR
xxx-xxx xx-xxx-xxxx	09/02/2026	AUTOMATIC DRAWING MILLER RD2032YBHZR AMEX FEE DEBIT CITY OF ROCKINGH		AUD	4.10 DR
xxx-xxx xx-xxx-xxxx	09/02/2026	AUTOMATIC DRAWING MILLER RD1032YBHZQ AMEX FEE DEBIT CITY OF ROCKINGH		AUD	6.03 DR
xxx-xxx xx-xxx-xxxx	09/02/2026	AUTOMATIC DRAWING HEALTH BUI032YBHZ0 AMEX FEE DEBIT CITY OF ROCKINGH		AUD	7.67 DR
xxx-xxx xx-xxx-xxxx	09/02/2026	AUTOMATIC DRAWING ACC RECIEV032YAC7G AMEX FEE DEBIT CITY OF ROCKINGH		AUD	53.75 DR
xxx-xxx xx-xxx-xxxx	09/02/2026	AUTOMATIC DRAWING ONLINE BA 032YBHZ1 AMEX FEE DEBIT CITY OF ROCKINGH		AUD	98.91 DR
xxx-xxx xx-xxx-xxxx	09/02/2026	AUTOMATIC DRAWING COR 032YBHZZ AMEX FEE DEBIT CITY OF ROCKINGH		AUD	103.09 DR
xxx-xxx xx-xxx-xxxx	04/02/2026	AUTOMATIC DRAWING Client ID C9R00 NAB Transact Fee City of Rockingh		AUD	16.80 DR
xxx-xxx xx-xxx-xxxx	04/02/2026	AUTOMATIC DRAWING Client ID CJ309 NAB Transact Fee City of Rockingh		AUD	17.50 DR

Total debit trans:	27	Total debit:	14,093.54 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-Feb-2026 **to** 28-Feb-2026
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	27/02/2026	FEE NATIONAL BPAY CHARGE - BILLER 0000201277		AUD	8.00 DR
xxx-xxx xx-xxx-xxxx	27/02/2026	FEE NATIONAL BPAY CHARGE - BILLER 0000125583		AUD	114.50 DR
xxx-xxx xx-xxx-xxxx	27/02/2026	FEE NATIONAL BPAY CHARGE - BILLER 0000093716		AUD	4,157.00 DR

Total debit trans:	3	Total debit:	4,279.50 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-Feb-2026 **to** 28-Feb-2026
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	27/02/2026	AUTOMATIC DRAWING MERCH FEE007202698 AQUA JETTY AQUA JETTY		AUD	1,211.64 DR
xxx-xxx xx-xxx-xxxx	18/02/2026	MISCELLANEOUS DEBIT Account Fees		AUD	54.81 DR
xxx-xxx xx-xxx-xxxx	09/02/2026	AUTOMATIC DRAWING AJ WET 1 032YBHZN AMEX FEE DEBIT OPERATIONS - AQU		AUD	0.38 DR
xxx-xxx xx-xxx-xxxx	09/02/2026	AUTOMATIC DRAWING AJ DRY 1 032YBHZN AMEX FEE DEBIT OPERATIONS - AQU		AUD	1.48 DR
xxx-xxx xx-xxx-xxxx	09/02/2026	AUTOMATIC DRAWING AJ MEMBER 032YBHZN AMEX FEE DEBIT OPERATIONS - AQU		AUD	1.99 DR
xxx-xxx xx-xxx-xxxx	09/02/2026	AUTOMATIC DRAWING AD CSO 1 032YBHZO AMEX FEE DEBIT OPERATIONS - AQU		AUD	2.72 DR
xxx-xxx xx-xxx-xxxx	04/02/2026	AUTOMATIC DRAWING Client ID CJ301 NAB Transact Fee CITY OF ROCKINGH		AUD	15.00 DR
xxx-xxx xx-xxx-xxxx	04/02/2026	AUTOMATIC DRAWING Client ID CJ307 NAB Transact Fee CITY OF ROCKINGH		AUD	15.00 DR
xxx-xxx xx-xxx-xxxx	04/02/2026	AUTOMATIC DRAWING Client ID CJ304 NAB Transact Fee CITY OF ROCKINGH		AUD	15.00 DR
xxx-xxx xx-xxx-xxxx	04/02/2026	AUTOMATIC DRAWING Client ID CJ306 NAB Transact Fee CITY OF ROCKINGH		AUD	18.96 DR
xxx-xxx xx-xxx-xxxx	04/02/2026	AUTOMATIC DRAWING Client ID CJ303 NAB Transact Fee City of Rockingh		AUD	19.20 DR
xxx-xxx xx-xxx-xxxx	04/02/2026	AUTOMATIC DRAWING Client ID CJ302 NAB Transact Fee CITY OF ROCKINGH		AUD	25.00 DR
xxx-xxx xx-xxx-xxxx	04/02/2026	AUTOMATIC DRAWING Client ID CJ308 NAB Transact Fee CITY OF ROCKINGH		AUD	27.20 DR
xxx-xxx xx-xxx-xxxx	04/02/2026	AUTOMATIC DRAWING Client ID CJ300 NAB Transact Fee City of Rockingh		AUD	114.68 DR

Transaction Report (Continued)

Account number	Date	Narrative	Reference number	Currency	Amount
xxx-xxx xx-xxx-xxxx	04/02/2026	AUTOMATIC DRAWING Client ID CJ305 NAB Transact Fee CITY OF ROCKINGH		AUD	1,013.95 DR

Total debit trans:	15	Total debit:	2,537.01 DR	Opening balance:	unavailable
Total credit trans:	0	Total credit:	0.00 CR	Closing balance:	unavailable

End of report

NAB Credit Card Statement

Period 31 Dec 2025 to 28 Jan 2026

XXXX-XXXX-XXXX-6745

Tran Date	Supplier	Description of Expense	Amount
22-Jan-26	Aldi Stores	Items for Animal Management Facility	\$ 41.03
22-Jan-26	Petbarn	Items for Animal Management Facility	\$ 262.59
		Total AUD	\$ 303.62

XXXX-XXXX-XXXX-4693

Tran Date	Supplier	Description of Expense	Amount
21-Jan-26	Booktopia	MDLCC book purchases	\$ 353.23
22-Jan-26	Booktopia	MDLCC book purchases	\$ 335.33
		Total AUD	\$ 688.56

XXXX-XXXX-XXXX-3265

Tran Date	Supplier	Description of Expense	Amount
30-Dec-25	Booktopia	Local Stock	\$ 710.22
31-Dec-25	Bigw Online	Replacement HDMI Cable and PS4 Controllers in Children's Library	\$ 147.95
9-Jan-26	My Post Business/Post	Postage for Country Inter Library Loans	\$ 14.95
12-Jan-26	Booktopia	Local Stock	\$ 500.67
13-Jan-26	Bigw Online	PS4 Charging Stand	\$ 46.00
14-Jan-26	My Post Business/Post	Postage for Country Inter Library Loans	\$ 14.95
14-Jan-26	Sterlings Office National	Stationery	\$ 333.24
16-Jan-26	Westbooks	Local Stock	\$ 397.83
20-Jan-26	My Post Business/Post	Postage for Country Inter Library Loans	\$ 10.93
20-Jan-26	Bigw Online	Surge Protection Power Board	\$ 58.00
22-Jan-26	Amazon Reta* Amazon Au	Local Stock	\$ 53.33
23-Jan-26	My Post Business/Post	Postage for Country Inter Library Loans	\$ 14.95
		Total AUD	\$ 2,303.02

XXXX-XXXX-XXXX-6830

Tran Date	Supplier	Description of Expense	Amount
25-Jan-26	Bunnings 472000	Door wedges for the Gary Holland Centre	\$ 37.75
27-Jan-26	Woolworths Online	Councillor Lounge meeting consumables	\$ 138.10
		Total AUD	\$ 175.85

XXXX-XXXX-XXXX-0884

Tran Date	Supplier	Description of Expense	Amount
8-Jan-26	Bunnings 323000	Aquatic Centre pool cleaning items	\$ 57.37
23-Jan-26	Costco Wholesale Austr	Supplies for Rockingham Aquatic Centre	\$ 25.98
		Total AUD	\$ 83.35

XXXX-XXXX-XXXX-5419

Tran Date	Supplier	Description of Expense	Amount
8-Jan-26	Boc	Dry Ice for Mosquito Traps	\$ 47.77
22-Jan-26	Boc	Dry Ice for Mosquito Traps	\$ 53.09
23-Jan-26	Sq *moroccan Food Station	Food Sampling	\$ 29.00
23-Jan-26	Sq *kwan Tszs Pty Ltd	Food Sampling	\$ 29.46
		Total AUD	\$ 159.32

XXXX-XXXX-XXXX-5581

Tran Date	Supplier	Description of Expense	Amount
7-Jan-26	Total Tools Rockingh	Pump transfer 12v & battery drain main line breaks	\$ 491.00
8-Jan-26	Prestige Lock Service	Lockwood Barrel & Cylinder, 6 pin, C4 Keyed Alike KA1, Satin Chrome	\$ 712.00
15-Jan-26	Sterlings Office National	2026 Diaries for irrigation crews x 8	\$ 112.11
		Total AUD	\$ 1,315.11

XXXX-XXXX-XXXX-0302

Tran Date	Supplier	Description of Expense	Amount
20-Jan-26	Sterlings Office National	Stationery for Rockingham Library	\$ 220.47
21-Jan-26	Bunnings 323000	Adhesive frost for glass at Rockingham Library	\$ 111.19
		Total AUD	\$ 331.66

XXXX-XXXX-XXXX-8289

Tran Date	Supplier	Description of Expense	Amount
7-Jan-26	Coles 0370	Recognition vouchers - Warnbro fires	\$ 109.90
15-Jan-26	Woolworths/Rockham City S	Staff recognition vouchers for length of service	\$ 391.65
		Total AUD	\$ 501.55

XXXX-XXXX-XXXX-9871

Tran Date	Supplier	Description of Expense	Amount
31-Dec-25	Facebk *d9wts95lg2	Monthly ads charges per department.	\$ 700.72
		Total AUD	\$ 700.72

XXXX-XXXX-XXXX-3925

Tran Date	Supplier	Description of Expense	Amount
15-Jan-26	Cwh Rockingham Centre	Sunscreen and bug repellent for outreach storytime in the park	\$ 40.38
15-Jan-26	Kmart 1039	Children's resources for regular programs and a Tuff tray for the Toy Library at Rockingham Library	\$ 76.00
21-Jan-26	Westbooks	Local stock purchases and requests for Rockingham Library	\$ 430.23
		Total AUD	\$ 546.61

XXXX-XXXX-XXXX-8548

Tran Date	Supplier	Description of Expense	Amount
12-Jan-26	Rapid-Tech* #m17277	Food Safety Thermometers - Infrared and Probe	\$ 2,752.20
19-Jan-26	Landgate	Certificate of Title - 6 Gatum Street, Baldvis	\$ 32.60
23-Jan-26	Anaconda Rockingham	Mosquito Surveillance Equipment - Off Road	\$ 309.98
		Total AUD	\$ 3,094.78

XXXX-XXXX-XXXX-7124

Tran Date	Supplier	Description of Expense	Amount
7-Jan-26	Rockinghampaintplace	Consumables for painters booth - Operations Workshop	\$ 110.91
19-Jan-26	Dulux Rockingham	Paint for walls at Golden Bay Comm Centre	\$ 220.67
20-Jan-26	Dulux Success	Paint for main hall walls Coastal Community Centre	\$ 511.15
22-Jan-26	Dulux Rockingham	Paint for toilets walls - Coastal Community Centre	\$ 107.55
		Total AUD	\$ 950.28

XXXX-XXXX-XXXX-5899

Tran Date	Supplier	Description of Expense	Amount
6-Jan-26	Bunnings 323000	Bunnings Wire 06.01.2026 P60525 \$42.81	\$ 42.81
9-Jan-26	Napa Rockingham	NAPA Female To Female Trailer Plug (CORRECT) 09.01.2026 P63925.5 \$39.60	\$ 39.60
9-Jan-26	Napa Rockingham	NAPA Female To Female Trailer Plug (INCORRECT) 09.01.2026 P63925.5 \$59.40	\$ 59.40
9-Jan-26	Napa Rockingham	NAPA Female To Female Trailer Plug (REFUND) 09.01.2026 P63925.5 \$59.40	-\$ 59.40
22-Jan-26	Sydney Tools-Rockingh	Sydney Tools Seal Remover 22.01.2026 W336.1038.250 \$20.09	\$ 20.09
		Total AUD	\$ 102.50

XXXX-XXXX-XXXX-1837

Tran Date	Supplier	Description of Expense	Amount
12-Jan-26	Arb Rockingham Pty Ltd	ARB Rockingham - Side Steps - \$1200.00 - P62474 - 12012026	\$ 1,200.00
		Total AUD	\$ 1,200.00

XXXX-XXXX-XXXX-2890

Tran Date	Supplier	Description of Expense	Amount
17-Jan-26	Reddy Express 2143	Ice to keep catering cool - Shifting Forms exhibition opening	\$ 5.49
17-Jan-26	Coles 4796	Catering - Shifting Forms exhibition opening	\$ 99.01
		Total AUD	\$ 104.50

XXXX-XXXX-XXXX-1910

Tran Date	Supplier	Description of Expense	Amount
29-Dec-25	Bunnings Group Ltd	Fan for group fitness room at Aqua Jetty	\$ 159.00
6-Jan-26	Big W/206 Wambro Sound A	Towels for Aqua Jetty	\$ 15.00
7-Jan-26	Bigw Online	Gym towels for Aqua Jetty	\$ 73.00
7-Jan-26	Kmart	Stationery for Aqua Jetty Team Planning day	\$ 29.90
8-Jan-26	Bigw Online	Gym towels for Aqua Jetty	-\$ 22.00
13-Jan-26	Sp Escape Hunt Perth	Aqua Jetty Team Building	\$ 58.00
13-Jan-26	Bunnings Group Ltd	Items for Aqua Creche, Health Club and Aquatics	\$ 141.86
		Total AUD	\$ 454.76

XXXX-XXXX-XXXX-5573

Tran Date	Supplier	Description of Expense	Amount
7-Jan-26	Rockingham Medical	Rockingham Medical - \$205.00 - Employee Medical Expense	\$ 205.00
21-Jan-26	Zlr*rockingham Psycholo	Rockingham Psychology - \$968.20 - Employee Medical Expense	\$ 968.20
27-Jan-26	Rockingham Medical	Rockingham Medical Centre - \$958.32 - Employee Medical Expense	\$ 958.32
		Total AUD	\$ 2,131.52

XXXX-XXXX-XXXX-1427

Tran Date	Supplier	Description of Expense	Amount
31-Dec-25	Coles 0287	MDLCC - Program supplies	\$ 45.30
17-Jan-26	Spotlight Pty Ltd	MDLCC special event supplies	\$ 124.00
19-Jan-26	Temu.Com	MDLCC special event supplies	\$ 216.29
20-Jan-26	Kmart 1229	MDLCC office supplies	\$ 5.00
21-Jan-26	Sterlings Office National	MDLCC stationery supplies	\$ 89.10
21-Jan-26	Sterlings Office National	MDLCC - stationery supplies	\$ 409.22
27-Jan-26	Kmart 1229	MDLCC the Hub consumables.	\$ 52.00
		Total AUD	\$ 940.91

XXXX-XXXX-XXXX-6941

Tran Date	Supplier	Description of Expense	Amount
13-Jan-26	Tww Rockingham	Totally WorkWear - polo shirt for Mayor and Deputy Mayor	\$ 69.89
		Total AUD	\$ 69.89

XXXX-XXXX-XXXX-3485

Tran Date	Supplier	Description of Expense	Amount
6-Jan-26	Dulux Rockingham	1. Wall paint for upper gym area. 2. Paint for exhibit room - Art Centre	\$ 457.90
8-Jan-26	Dulux Rockingham	Paint for anti graffiti wall - Golden Bay Comm Centre	\$ 896.91
12-Jan-26	Dulux Rockingham	Paint for upper level - Coastal Community Centre	\$ 334.91
14-Jan-26	Dulux Rockingham	Paint thinners for Golden Bay Comm Centre	\$ 161.31
16-Jan-26	Dulux Rockingham	Two pack paint for lower walls at Golden Bay Comm Centre	\$ 1,103.36
		Total AUD	\$ 2,954.39

XXXX-XXXX-XXXX-0552

Tran Date	Supplier	Description of Expense	Amount
15-Jan-26	Baldvis Iga	BISC Cafe consumables	\$ 38.34
20-Jan-26	Amazon Marketplace Au	BISC Door alarm	\$ 55.98
		Total AUD	\$ 94.32

XXXX-XXXX-XXXX-9222

Tran Date	Supplier	Description of Expense	Amount
5-Jan-26	All Ages First Aid ...	First aid training - staff renewal	\$ 130.00
7-Jan-26	Clark Rubber Franchisi	Equipment Feet for benches	\$ 71.38
7-Jan-26	Bunnings Group Ltd	MBSC Equipment purchase - pickleball nets	\$ 344.52
16-Jan-26	Careeba Park News	MBSC Kiosk supplies	\$ 11.00
19-Jan-26	Coles Online	MBSC Kiosk purchases	\$ 174.50
22-Jan-26	Aussie Filters	MBSC Equipment maintenance	\$ 466.00
22-Jan-26	Bunnings Group Ltd	Refund for equipment order - items not supplied	-\$ 9.60
22-Jan-26	Bunnings Group Ltd	Various minor equipment for MBSC	\$ 158.97
		Total AUD	\$ 1,346.77

XXXX-XXXX-XXXX-0452

Tran Date	Supplier	Description of Expense	Amount
14-Jan-26	Kmart 1257	School holidays teen event materials	\$ 12.00
15-Jan-26	Booktopia	Local stock	\$ 80.82
21-Jan-26	Ezi*boomerang Books	Local Stock	\$ 481.39
23-Jan-26	Mandurah Oriental Store	Lunar New Year Celebration refreshments	\$ 109.92
		Total AUD	\$ 684.13

XXXX-XXXX-XXXX-9869

Tran Date	Supplier	Description of Expense	Amount
23-Jan-26	Coles 0287	Catering for events in library	\$ 19.80
23-Jan-26	Coles 0287	Powerboards for the hub in the library	\$ 90.00
		Total AUD	\$ 109.80

XXXX-XXXX-XXXX-2819

Tran Date	Supplier	Description of Expense	Amount
8-Jan-26	Dmirs East Perth	Worksafe registration of lift at Rockingham Youth Centre	\$ 725.00
		Total AUD	\$ 725.00

XXXX-XXXX-XXXX-4543

Tran Date	Supplier	Description of Expense	Amount
12-Jan-26	Sterlings Office National	CALF Stationery Order	\$ 335.35
16-Jan-26	Thingz Gifts Rockingha	RESPECT Award Certificate Frame	\$ 8.99
16-Jan-26	Woolworths/Rockham City S	Gift Voucher for RESPECT Program	\$ 57.95
20-Jan-26	Bunnings Group Ltd	Cleaning items and supplies for Community Facilities	\$ 30.70
21-Jan-26	Woolworths/Rockham City S	Moisture Absorber for use at Community Facility	\$ 19.90
		Total AUD	\$ 452.89

XXXX-XXXX-XXXX-7583

Tran Date	Supplier	Description of Expense	Amount
6-Jan-26	Super Cheap Auto	Supercheap Auto - Tow Ball Mount Kit x2 - \$259.98 - 6.01.26 - P625955.4 & P62745.4	\$ 259.98
6-Jan-26	Bunnings 323000	Bunnings - Batteries & End cap - \$90.28 - 6.01.26 - W336.1084.250	\$ 90.28
8-Jan-26	Sterlings Office National	Sterlings Office National - Ergo Keyboard Support, mouse pad, doc drawer - \$103.16 - 8.10.26 - W520.	\$ 103.16
8-Jan-26	Www.Gunwelding.Com.Au	Gun Welding - Gas Cylinder for Workshop - \$162.78 - 13.01.2026 - W336.1038.250	\$ 162.78
13-Jan-26	Dominos Estore Rockingham	Dominos - Respect Team Catering - \$95.50 - 13.01.2026 - W520.1059.250	\$ 95.50
21-Jan-26	Transport Wa Rockingha	DOT - Plate Change - 1IVR965 to 2059RO - \$19.40 - 21.01.26 - P62626.6	\$ 19.40
21-Jan-26	Transport Wa Rockingha	DOT - Plate Change - 2059RO to 1IVS570 - \$32.00 - 21.01.26 - P62711.6	\$ 32.00
21-Jan-26	Transport Wa Rockingha	DOT - Plate Remake - RO33 - \$52.10 - 21.01.26 - P620099.6	\$ 52.10
21-Jan-26	Transport Wa Rockingha	DOT - Plate Remake - RO11 - \$52.10 - 21.01.26 - P60135.6	\$ 52.10
21-Jan-26	Transport Wa Perth	DOT - New Plate Application - 2122RO - \$225.00 - 21.01.2026 - P650355.6	\$ 225.00
23-Jan-26	Transport Wa Rockingha	DOT - Plate Change - 1IVS566 to RO20 - \$19.40 - 23.01.26 - P62935.6	\$ 19.40
23-Jan-26	Transport Wa Rockingha	DOT - Plate Change - RO20 to 1IVS537 - \$32.00 - 23.01.26 - P62939.6	\$ 32.00
		Total AUD	\$ 1,143.70

XXXX-XXXX-XXXX-4139

Tran Date	Supplier	Description of Expense	Amount
2-Jan-26	Booktopia	Local Stock purchases Rockingham Library	\$ 99.24
5-Jan-26	Booktopia	Rockingham Local Stock purchases	\$ 57.74
6-Jan-26	Educational Art Supp	Material for Rockingham Library Programs	\$ 70.07
7-Jan-26	Westbooks	Rockingham Library local stock for purchase requests	\$ 235.03
7-Jan-26	Dvdland Pty Ltd	Rockingham Library local stock for purchase requests	\$ 89.85
15-Jan-26	Bigw Online	Purchase of DVDs Rockingham local stock requests	\$ 53.19
20-Jan-26	Booktopia	Local stock purchases Rockingham Library	\$ 39.98
20-Jan-26	Westbooks	Local stock purchases Rockingham Library	\$ 92.82
		Total AUD	\$ 737.92

XXXX-XXXX-XXXX-3010

Tran Date	Supplier	Description of Expense	Amount
12-Jan-26	Bunnings Group Ltd	Hand tools for MRLF - Other item order not in stock. Credit of \$41.90 issued instead	\$ 71.81
14-Jan-26	Bunnings Group Ltd	Credit for item ordered but not in stock	-\$ 41.90
14-Jan-26	Bunnings 472000	Hand tools for MRLF	\$ 19.98
19-Jan-26	Dwer - Water	Clearing permit	\$ 50.00
		Total AUD	\$ 99.89

XXXX-XXXX-XXXX-4088

Tran Date	Supplier	Description of Expense	Amount
15-Jan-26	Boffins Bookshop Pty Ltd	Local stock book purchases	\$ 305.73
16-Jan-26	Parent Tv	Licence fee to screen documentary	\$ 279.68
19-Jan-26	Officeworks	Cricut iron-on vinyl and markers for Adult library events	\$ 128.95
19-Jan-26	Boffins Bookshop Pty Ltd	Local stock	\$ 250.90
		Total AUD	\$ 965.26

XXXX-XXXX-XXXX-0629

Tran Date	Supplier	Description of Expense	Amount
30-Dec-25	Woolworths Online	Aquatic Centre Kiosk supplies	\$ 74.85

5-Jan-26	Sterlings Office National	Stationery for Aquatic Centre	\$	92.57
6-Jan-26	Woolworths Online	Aquatic Centre kiosk supplies	\$	247.40
9-Jan-26	Coles 0370	Coffee supplies for Aquatic Centre	\$	10.50
12-Jan-26	Woolworths Online	Woolworths order submitted, but was cancelled, credit came in next day	\$	117.50
13-Jan-26	Woolworths Online	Woolworths order submitted, but was cancelled, credit came in next day	\$	117.50
13-Jan-26	Woolworths Online	Woolworths order cancelled and credited	-\$	117.50
14-Jan-26	Woolworths Online	Aquatic Centre kiosk supplies	\$	69.50
14-Jan-26	Woolworths Online	Woolworths order cancelled and credited	-\$	117.50
16-Jan-26	Pool Robotics Perth	Aquatic Centre cork for inner wheel tube	\$	8.80
20-Jan-26	Woolworths Online	Aquatic Centre Kiosk Supplies	\$	143.60
27-Jan-26	Coles 0370	Coffee supplies for Aquatic Centre	\$	17.50
		Total AUD	\$	664.72

XXXX-XXXX-XXXX-2317

Tran Date	Supplier	Description of Expense		Amount
6-Jan-26	Woolworths Online	Resources/ snacks for School holiday programs / general supplies and Beach party event	\$	271.47
8-Jan-26	Hangawee Market	KPOP Holiday program resources	\$	15.43
8-Jan-26	Coles 0322	KPOP Holiday program resources.	\$	30.90
8-Jan-26	Snack And Desk	KPOP Holiday program resources	\$	31.44
8-Jan-26	Kmart 1158	KPOP Holiday Program Resources	\$	35.00
8-Jan-26	Sq *k-Osmos	KPOP Holiday program resources.	\$	50.00
8-Jan-26	Miyu Japan Carouse	KPOP Holiday program resources	\$	30.30
8-Jan-26	Red Dot Stores	KPOP Holiday program resources	\$	35.88
9-Jan-26	Kmart	Items for Youth Beach Party/School holiday program/general centre supplies & local youth activation	\$	362.20
11-Jan-26	Kmart	Local youth activation badminton tennis net and portable volleyball kit	-\$	12.00
14-Jan-26	Kmart 1039	Your Centre - Beach party - resources for event	\$	63.40
14-Jan-26	Woolworths/Rockham City S	Youth Centre - Beach party - resources for event.	\$	148.80
15-Jan-26	Www.Creamicandy.Com	Youth Centre - KPOP/Anime resources for School holiday programs.	\$	19.00
15-Jan-26	Sp Jb Hi-Fi Online	Youth Centre - games for Nintendo and PS5 for Games Club/Hangout	\$	533.99
15-Jan-26	Harvey Norman Online	Youth Centre - Pool table bought for Term and Holiday Programs.	\$	728.00
15-Jan-26	Ampol Rockingham 55395	Ice for Esky and Water - 2026 Youth Beach Party	\$	11.00
20-Jan-26	Bunnings Group Ltd	Fan for Barista area in the Youth Centre.	\$	159.00
20-Jan-26	Woolworths Online	Youth Centre - general centre stock and stock for school holiday programs.	\$	199.88
21-Jan-26	Coles Online	Youth Centre - General stock items and items for school holiday program	\$	55.55
22-Jan-26	7-Eleven 3061	Youth Centre - - ice for outdoor holiday programs.	\$	22.00
23-Jan-26	Woolworths Online	Youth Centre - Stock for School holiday programs and general centre stock	\$	95.53
		Total AUD	\$	2,886.77

XXXX-XXXX-XXXX-4446

Tran Date	Supplier	Description of Expense		Amount
21-Jan-26	Kompan Australia	Parts for playground - Majestic Close	\$	933.73
		Total AUD	\$	933.73

XXXX-XXXX-XXXX-9443

Tran Date	Supplier	Description of Expense		Amount
2-Jan-26	Bunnings 323000	Hold open hooks for exit door at Secret Harbour Comm Centre	\$	12.72
5-Jan-26	Bunnings 323000	Shelf unit for babys room at Aqua Jetty	\$	56.25
5-Jan-26	Bunnings 323000	Floor protection for scissor lift at Aqua Jetty	\$	179.16
7-Jan-26	Bunnings 323000	Materials to replace court entry door at Golden Bay Comm Centre	\$	180.50
12-Jan-26	Bunnings 472000	Tow ball protector for City vehicle RO 46	\$	9.99
12-Jan-26	Bunnings 323000	Materials to repair seating at Parkville Boulevard Reserve	\$	74.51
12-Jan-26	Bunnings 472000	Tools to repair lock on entry doors - Baldivis Comm Centre	\$	82.18
13-Jan-26	Bunnings 323000	1. Bollard for stage storeroom - McLarty. 2. Materials to fix floor - Coastal Comm Centre	\$	181.19
14-Jan-26	Bunnings 323000	Materials to fix hose in plant room - Aqua Jetty	\$	70.28
15-Jan-26	Bunnings 323000	Bolts to repair playground at Amadeus Reserve	\$	6.41
16-Jan-26	Bunnings 323000	Bins for toilets at Hillman Hall	\$	38.97
19-Jan-26	Bunnings 323000	Bolts to repair external door locks on toilets - Shoalwater Changerooms	\$	59.97
22-Jan-26	Risk Factor Pty Ltd	Replace damaged blinds at Hillman Hall	\$	1,224.91
22-Jan-26	Bunnings 323000	Materials to fix wall vents - Coastal Community Centre	\$	42.91
		Total AUD	\$	2,219.95

XXXX-XXXX-XXXX-1843

Tran Date	Supplier	Description of Expense		Amount
7-Jan-26	Bunnings 323000	O-rings for pressure washer to remove graffiti	\$	13.74
		Total AUD	\$	13.74

XXXX-XXXX-XXXX-1837

Tran Date	Supplier	Description of Expense		Amount
6-Jan-26	Bunnings 323000	Plywood to repair walls at Golden Bay Community Centre	\$	149.40
7-Jan-26	Bunnings 323000	1. Tape to lay down rubber mat Aqua Jetty. 2. Paint and material to repair wall Golden Bay Comm	\$	88.34
7-Jan-26	Bunnings 323000	Plywood to repair walls at Golden Bay Community Centre	\$	298.80
8-Jan-26	Bunnings 467000	Materials to modify swim platform at Aqua Jetty	\$	105.55
9-Jan-26	Bunnings 323000	1. Materials to modify swim platforms. 2. Tools and material to repair stairs. AQUA JETTY	\$	268.49
13-Jan-26	Bunnings 323000	1. Lock repairs at Tuscan Way. 2. Materials to repair road signs - Paganoni Road	\$	214.39
14-Jan-26	Bunnings 472000	Materials to repair backboard at Balla Balla Reserve	\$	124.24
21-Jan-26	Bunnings 323000	1. replace grit tape Aqua Jetty. 2. repairs to train LarkHill. 3. Fabricate backboard - BallaBalla	\$	168.92
22-Jan-26	Bunnings 472000	1 & 2. Replace toilet seat & repair platform - Aqua Jetty. 3. Fabricate backboard - BallaBalla	\$	232.86
		Total AUD	\$	1,650.99

XXXX-XXXX-XXXX-3777

Tran Date	Supplier	Description of Expense		Amount
6-Jan-26	Coles Online	Community Events Consumables	\$	169.35
7-Jan-26	Sp 1000 Hearts	World Suicide Prevention Day 2026 1000 Hearts Kits	\$	2,320.00
		Total AUD	\$	2,489.35

XXXX-XXXX-XXXX-3001

Tran Date	Supplier	Description of Expense		Amount
5-Jan-26	Kwik Skips	Skip bin hire for Port Kennedy Community Centre	\$	611.05
7-Jan-26	Kevswheeliekleen	GHCC Wheelie bin cleaning	\$	60.01
12-Jan-26	Retaildispl	External Noticeboard for Safety Yacht Club	\$	526.50
19-Jan-26	Kwik Skips	Skip bin for McLarty Hall	\$	670.00
		Total AUD	\$	1,867.56

XXXX-XXXX-XXXX-3660

Tran Date	Supplier	Description of Expense	Amount
23-Jan-26	City Of Perth	City of Perth site fee for mobile visitor centre pop-up	\$ 100.00
		Total AUD	\$ 100.00

XXXX-XXXX-XXXX-8522

Tran Date	Supplier	Description of Expense	Amount
20-Jan-26	Landgate	Certificate of Title - 424 Safety Bay Road	\$ 32.60
		Total AUD	\$ 32.60

XXXX-XXXX-XXXX-8555

Tran Date	Supplier	Description of Expense	Amount
31-Dec-25	Gymsales.Net	Monthly subscription December 2025 and SMS Blasts November 2025	\$ 677.75
2-Jan-26	Google Cloud Sqdxvv	Google cloud subscription fee December 2025	\$ 959.67
2-Jan-26	Sp Big Safety	Flatbed 300kg Trolley complete with brake	\$ 974.00
3-Jan-26	Msoft * E0800ydbwq	Monthly subscription fees January 2026	\$ 131.78
6-Jan-26	Ezi*alyka P/L	Customer Support Retainer January 2026	\$ 2,310.00
7-Jan-26	Vmo*vimeo.Com	Subscription Fee - Online Video Hosting	\$ 1,254.00
9-Jan-26	Fs *pingman	Annual Subscription - PingPlotter Pro - Maintenance	\$ 374.22
23-Jan-26	Sync.Com* Sync.Com	Monthly subscription fee January 2026	\$ 35.91
23-Jan-26	Wilson Parking	After hours comms support January 2026	\$ 2,402.62
		Total AUD	\$ 9,119.95

XXXX-XXXX-XXXX-7561

Tran Date	Supplier	Description of Expense	Amount
15-Jan-26	Bunnings 323000	Pesticide for treatment of Lace Bug	\$ 56.46
		Total AUD	\$ 56.46

XXXX-XXXX-XXXX-5397

Tran Date	Supplier	Description of Expense	Amount
9-Jan-26	Kwik Skips	Skip bin for Aqua Jetty	\$ 495.00
12-Jan-26	Rlsswa	Pool Lifeguard course for Aqua Jetty staff	\$ 339.00
13-Jan-26	Palm Springs Pharmac	Aqua Jetty first aid supplies	\$ 20.00
15-Jan-26	Kcl Industries	Drain upstand for dishwasher	\$ 77.50
		Total AUD	\$ 931.50

XXXX-XXXX-XXXX-1145

Tran Date	Supplier	Description of Expense	Amount
12-Jan-26	Sterlings Office National	Ergonomic Foot Rest - Coordinator Sustainability and Environment - Various Stationery - Statutory PI	\$ 424.63
12-Jan-26	Western Australian Pla	Clause 63 MRS Form 4 CLT 2804/796	\$ 4.00
21-Jan-26	Sterlings Office National	Cumberland Diary - Landscape Architect	\$ 22.95
21-Jan-26	Sterlings Office National	2026 Diaries - Land and Development Infrastructure	\$ 52.85
		Total AUD	\$ 504.43

XXXX-XXXX-XXXX-7040

Tran Date	Supplier	Description of Expense	Amount
3-Jan-26	Intuit Mailchimp	Monthly e-newsletter charges per dept.	\$ 641.25
		Total AUD	\$ 641.25

XXXX-XXXX-XXXX-4384

Tran Date	Supplier	Description of Expense	Amount
7-Jan-26	Sq *wa Bolts Pty Ltd	Security screw to retain dog bag dispensers - Baldivis	\$ 103.66
7-Jan-26	Enforcer Group	Spikes to secure fixed bollards - Council Depot	\$ 297.83
12-Jan-26	W.A. Independent Stl	Paint and grinding disc for Urails and bollards Golden Bay	\$ 99.00
12-Jan-26	Sq *wa Bolts Pty Ltd	Bolts, washers, and nuts for dog bag dispenser install - Baldivis	\$ 468.16
12-Jan-26	W.A. Independent Stl	Bollard base plates & fence rails for Council Depot	\$ 600.00
13-Jan-26	Stirlings Performanc	Materials for sharps bin at Churchill Park toilets	\$ 91.85
12-Jan-26	Bunnings 472000	Plastic caps for conduit pipes at Baldivis Sports Complex	\$ 3.18
12-Jan-26	Sound Business Equipme	Order book for City vehicle RO 33	\$ 11.00
13-Jan-26	Bunnings 472000	Sealant to plug conduit holes for tennis courts - Baldivis Sports Complex	\$ 19.00
14-Jan-26	Bunnings 472000	Materials to repair toilet door latch - Secret Harbour foreshore	\$ 31.69
15-Jan-26	Bunnings 323000	Storage bins for metal trades workshop - Operations Centre	\$ 17.78
15-Jan-26	Bunnings 467000	Storage bins for Metal Trades Workshop - Operations Centre	\$ 88.90
19-Jan-26	Sq *wa Bolts Pty Ltd	SS Rivits for fence repairs - Golden Bay Comm Centre	\$ 152.90
		Total AUD	\$ 1,984.95

XXXX-XXXX-XXXX-9469

Tran Date	Supplier	Description of Expense	Amount
5-Jan-26	Global Industrial	Freight Charge for Invoice 00219383 delivery cost for irrigation shelf	\$ 110.11
6-Jan-26	Tww Rockingham	Safety Boots - Active Turf - D Kearns	\$ 199.95
14-Jan-26	T-Quip	1 x 3 point linkable pin for peruzzo panther 1800	\$ 6.90
14-Jan-26	Bunnings 472000	gardening equipment and hand tools for turf crews	\$ 114.84
20-Jan-26	Total Tools Rockingh	2 x concrete rakes for prepping turfing tasks	\$ 103.90
20-Jan-26	Bunnings 472000	1 x shelving unit BDSC maintenance shed	\$ 49.00
22-Jan-26	Rockingham Medina Tyre Se	1 inner tyre tube for fertiliser spreader at BDSC	\$ 49.00
		Total AUD	\$ 633.70

XXXX-XXXX-XXXX-9438

Tran Date	Supplier	Description of Expense	Amount
30-Dec-25	Booktopia	Local stock book purchases for Warnbro Community Library.	\$ 428.80
31-Dec-25	Amazon Reta* Amazon Au	Local stock book purchases for Adults and Seniors at Warnbro Community Library.	\$ 67.75
2-Jan-26	Amazon Reta* Amazon Au	Local stock book purchases for Adults and Seniors at Warnbro Community Library.	\$ 15.96
7-Jan-26	My Post Business/Post	Postage of an Inter Library Loan book to South Hedland as per State Library requirements.	\$ 10.93
7-Jan-26	Westbooks	Local stock book purchases for Warnbro Community Library.	\$ 97.51
7-Jan-26	Westbooks	Local stock book purchases for Warnbro Community Library.	\$ 114.32
8-Jan-26	Kmart 1039	Journals and markers for an Adults and Seniors workshop at Warnbro Community Library.	\$ 135.00
8-Jan-26	Wanewsdti	Subscription to the The West Australian and The Weekend West from 27.12.25 to 21.03.26.	\$ 172.80
9-Jan-26	Big W/206 Warnbro Sound A	Scrap booking paper and noodle bowls for Adults and Seniors workshops at Warnbro Community Library.	\$ 60.00

9-Jan-26	Officeworks	Porcelain paint and assorted tapes for an Adults and Seniors workshop at Warnbro Community Library.	\$	137.88
9-Jan-26	Dymocks Online	Stencils for an Adult craft workshop and Local stock book purchases for Warnbro Community Library.	\$	265.90
12-Jan-26	Sterlings Office National	Thermal Printer rolls and various general stationery items for use at Warnbro Community Library.	\$	412.20
15-Jan-26	My Post Business/Post	Postage of an Inter Library Loan book to Augusta as per State Library requirements.	\$	10.93
27-Jan-26	My Post Business/Post	Postage of an Inter Library Loan book to Donnybrook as per State Library requirements.	\$	10.93
27-Jan-26	Big W/206 Warnbro Sound A	Paint brushes and paint palette's for an Adults and Seniors workshop at Warnbro Community Library.	\$	49.00
		Total AUD	\$	1,989.91
XXXX-XXXX-XXXX-2333				
Tran Date	Supplier	Description of Expense		Amount
29-Dec-25	The Good Guys	DEPOT lunchroom replacement sandwich press	\$	59.00
7-Jan-26	Woolworths/Rockham City S	Chargers for crew vehicles	\$	50.00
9-Jan-26	Lawn Lovers Australi	Colour guard turf dye - Bell Park	\$	565.95
		Total AUD	\$	674.95
XXXX-XXXX-XXXX-6285				
Tran Date	Supplier	Description of Expense		Amount
13-Jan-26	Zlr*signarama Rockingha	Sign for Rockingham streetscapes	\$	150.30
13-Jan-26	Zlr*signarama Rockingha	Street signs for Rockingham Streetscapes	\$	901.82
13-Jan-26	Bunnings 323000	Screws for Shoalwater streetscapes	\$	141.69
16-Jan-26	Zlr*signarama Rockingha	Compliance sign for Monument Reserve	\$	576.57
20-Jan-26	Austrend Internation	Bracket for Rockingham Streetscapes	\$	356.95
21-Jan-26	J Blackwood & Son P/I	Materials for sign at Mersey Point	\$	140.02
		Total AUD	\$	2,267.35
XXXX-XXXX-XXXX-7473				
Tran Date	Supplier	Description of Expense		Amount
6-Jan-26	Bunzl	Soap Dispensers & Refills for facilities throughout CoR	\$	812.69
22-Jan-26	Dmirs East Perth	Rockingham Youth Centre - Lift Registration - Worksafe	\$	112.00
22-Jan-26	Dmirs East Perth	SHSLSC - Lift Registration - Worksafe	\$	725.00
		Total AUD	\$	1,649.69
XXXX-XXXX-XXXX-7010				
Tran Date	Supplier	Description of Expense		Amount
2-Jan-26	Booktopia	Book Purchases for Library Collection	\$	270.02
5-Jan-26	Sp Theyarnstore	MDLCC - Program Supplies	\$	121.50
5-Jan-26	Booktopia	Book Purchases for Library Collection	\$	225.47
5-Jan-26	Spotlight Pty Ltd	Items for Makers and Creators Sessions	\$	82.16
13-Jan-26	My Post Business/Post	Postage for ILLs	\$	25.88
15-Jan-26	Sp Jb Hi-Fi Online	Purchases for Library Collection	\$	73.92
15-Jan-26	Booktopia	Book purchases for Library Collection	\$	257.83
16-Jan-26	Parent Tv	Movie License for screening film in library	\$	279.68
		Total AUD	\$	1,336.46
XXXX-XXXX-XXXX-1026				
Tran Date	Supplier	Description of Expense		Amount
2-Jan-26	Incredible People	Professional Development - Additional Mentoring Session	\$	275.00
20-Jan-26	Woolworths/Rockham City S	Professional Development - Women in Leadership Catering	\$	33.90
		Total AUD	\$	308.90
XXXX-XXXX-XXXX-0638				
Tran Date	Supplier	Description of Expense		Amount
15-Jan-26	Booktopia	Local stock book purchases for Warnbro Community Library - Children & Youth.	\$	324.47
16-Jan-26	Big W/206 Warnbro Sound A	Wooden Jigsaw Puzzles for use at Warnbro Community Library.	\$	39.00
16-Jan-26	Bigw Online	Wooden Puzzles and a Play Mat for Secret Harbour Sing Along program.	\$	327.09
19-Jan-26	Eg Group/202 Warnbro Soun	A bag of ice for the two Bubble Tea Workshops held at Warnbro Community Library.	\$	5.50
		Total AUD	\$	696.06
XXXX-XXXX-XXXX-8637				
Tran Date	Supplier	Description of Expense		Amount
19-Jan-26	Down To Earth Training An	Traffic Course for 2 x Smart Watch Officers	\$	1,200.00
		Total AUD	\$	1,200.00
XXXX-XXXX-XXXX-9790				
Tran Date	Supplier	Description of Expense		Amount
19-Jan-26	Zlr*signarama Rockingha	Office Door Lettering for Coordinator Ranger Services	\$	166.17
		Total AUD	\$	166.17
XXXX-XXXX-XXXX-9065				
Tran Date	Supplier	Description of Expense		Amount
8-Jan-26	Sterlings Office National	Community Development December 2025 stationery order.	\$	217.16
12-Jan-26	Sq *northern Suburbs Comm	Older People's Rights Service Calendars for Autumn Centre resources.	\$	247.50
19-Jan-26	Target	Certificate frames for the 2026 City Volunteer sundowner event.	\$	20.25
19-Jan-26	Kmart	Refund for certificate frames for City Volunteer event.	\$	20.25
19-Jan-26	Kmart	Certificate frames for the 2026 City Volunteer Sundowner event.	\$	31.50
12-Jan-26	Coles Online	Catering for Mooriboordap Advisory Group meeting.	\$	119.50
21-Jan-26	Looksmart Alterations	Tablecloth dry-cleaning post 2026 Youth Beach Party event	\$	21.00
22-Jan-26	R/ham Beach Florist	Flowers to staff member who lost a close relative.	\$	100.00
		Total AUD	\$	736.66
XXXX-XXXX-XXXX-7757				
Tran Date	Supplier	Description of Expense		Amount
4-Jan-26	The Good Guys	Autumn Centre Catering Utensils	\$	199.00
5-Jan-26	Aldi Stores	Autumn Centre - Cafe Supplies	\$	16.02
7-Jan-26	Officeworks	Autumn Centre - minor furniture & equipment - 2 chairs for front desk	\$	471.95
8-Jan-26	Emcare	Autumn Centre - Staff Training - Lizzie CPR	\$	60.00
8-Jan-26	Emcare	Autumn Centre - Staff training - Nova CPR	\$	60.00
11-Jan-26	Aldi Stores	Autumn Centre - Kitchen & Cafe Supplies	\$	379.29
12-Jan-26	Kitchen Warehouse	Autumn Centre - Catering Utensils	\$	177.55

14-Jan-26	St John Ambulance Aust	Autumn Centre - First Aid Supplies	\$	101.33
16-Jan-26	Woolworths/Rockham City S	Autumn Centre cafe supplies	\$	270.00
20-Jan-26	Sterlings Office National	Autumn Centre - Office supplies	\$	454.75
		Total AUD	\$	2,189.89
XXXX-XXXX-XXXX-0718				
Tran Date	Supplier	Description of Expense		Amount
2-Jan-26	Bunnings 323000	New lock for gate at Bayview Dog Park	\$	55.73
8-Jan-26	Bunnings 323000	Locks for Admin building	\$	90.81
15-Jan-26	Bunnings 323000	1. Door knob to replace lock McLarty Hall. 2. Bin and batteries for Operations Centre	\$	77.96
22-Jan-26	Bunnings 323000	1. Materials for Operations Workshop. 2. Bins for McLarty Hall	\$	55.65
		Total AUD	\$	280.15
XXXX-XXXX-XXXX-8324				
Tran Date	Supplier	Description of Expense		Amount
2-Jan-26	Payment - Direct Debit Payment	-	-\$	103,472.16
		Total AUD	-\$	103,472.16
XXXX-XXXX-XXXX-7726				
Tran Date	Supplier	Description of Expense		Amount
30-Dec-25	Account Fees - Cc Maintenance Fee	Account Fees Cc Maintenance Fee	\$	110.00
30-Dec-25	Account Fees - Cc Fp User Fee	Account Fees Cc Fp User Fee	\$	320.32
		Total AUD	\$	430.32
Report Total for December 2025			\$	65,700.42
Bank Fees			\$	430.32
Total Payment			\$	66,130.74

Ampol Cards - January 2026

Period 7 - 1st to 31 January 2026

Transaction Date	Supplier Details	Registration	PRODUCT	Total
14/01/2026	AMPOL FOODARY SECRET HARBOUR	LARKHILL	ULP	\$196.18
23/01/2026	AMPOL FOODARY ROCKINGHAM	12SES	PRMDSL	\$63.26
5/01/2026	AMPOL FOODARY ROCKINGHAM	2014RO	ULP	\$64.70
14/01/2026	AMPOL FOODARY ROCKINGHAM	2013RO	PRMDSL	\$104.25
9/01/2026	AMPOL FOODARY ROCKINGHAM	2022RO	PRMDSL	\$46.60
15/01/2026	AMPOL FOODARY ROCKINGHAM	2022RO	PRMDSL	\$40.98
21/01/2026	AMPOL FOODARY ROCKINGHAM	2022RO	PRMDSL	\$48.86
22/01/2026	AMPOL FOODARY ROCKINGHAM	2022RO	PRMDSL	\$42.80
29/01/2026	AMPOL FOODARY ROCKINGHAM	2022RO	PRMDSL	\$57.02
7/01/2026	AMPOL FOODARY ROCKINGHAM	2049RO	PRMDSL	\$97.37
27/01/2026	AMPOL FOODARY ROCKINGHAM	2049RO	PRMDSL	\$101.07
22/01/2026	AMPOL FOODARY SECRET HARBOUR	2046RO	ULP	\$70.23
15/01/2026	AMPOL FOODARY ROCKINGHAM	2040RO	ULP	\$67.19
13/01/2026	AMPOL FOODARY ROCKINGHAM	2056RO	ULP	\$60.91
5/01/2026	EG AMPOL 94237 PORT KENNEDY	2076RO	PRMDSL	\$90.20
15/01/2026	AMPOL FOODARY ROCKINGHAM	2076RO	PRMDSL	\$101.97
28/01/2026	AMPOL FOODARY ROCKINGHAM	2076RO	PRMDSL	\$88.36
16/01/2026	AMPOL FOODARY ROCKINGHAM	RO78	PRMDSL	\$68.79
7/01/2026	AMPOL FOODARY ROCKINGHAM	2090RO	PRMDSL	\$98.27
16/01/2026	AMPOL FOODARY ROCKINGHAM	2090RO	PRMDSL	\$90.69
29/01/2026	AMPOL FOODARY ROCKINGHAM	2090RO	PRMDSL	\$97.16
7/01/2026	AMPOL FOODARY SOUTH LAKE	RO33	PRMDSL	\$128.28
14/01/2026	AMPOL FOODARY ROCKINGHAM	RO33	PRMDSL	\$118.01
20/01/2026	AMPOL FOODARY ROCKINGHAM	RO33	PRMDSL	\$115.54
6/01/2026	AMPOL FOODARY WARNBRO	2080RO	ULP	\$51.31
31/12/2025	AMPOL FOODARY ROCKINGHAM	1HIM794	PRMDSL	\$51.27
31/12/2025	AMPOL FOODARY ROCKINGHAM	1HIM794	PRMDSL	\$55.32
23/01/2026	AMPOL FOODARY ROCKINGHAM	1HIM794	PRMDSL	\$75.86
27/01/2026	AMPOL FOODARY ROCKINGHAM	2071RO	PRMDSL	\$102.86
2/01/2026	AMPOL FOODARY WARNBRO	RO71	PRMDSL	\$102.11
14/01/2026	AMPOL FOODARY WARNBRO	2052RO	PRMDSL	\$80.41
23/01/2026	AMPOL FOODARY ROCKINGHAM	2052RO	PRMDSL	\$91.19
7/01/2026	AMPOL FOODARY ROCKINGHAM	2115RO	PRMDSL	\$101.98
23/01/2026	AMPOL FOODARY ROCKINGHAM	2115RO	PRMDSL	\$118.01
5/01/2026	AMPOL FOODARY ROCKINGHAM	RO20	PRMDSL	\$96.61
12/01/2026	AMPOL FOODARY ROCKINGHAM	RO20	PRMDSL	\$69.83
16/01/2026	AMPOL FOODARY ROCKINGHAM	RO20	PRMDSL	\$98.86
22/01/2026	AMPOL FOODARY ROCKINGHAM	RO20	PRMDSL	\$97.13
7/01/2026	AMPOL FOODARY ROCKINGHAM	RO69	PRMDSL	\$107.10
15/01/2026	AMPOL FOODARY ROCKINGHAM	RO69	PRMDSL	\$110.07
27/01/2026	AMPOL FOODARY ROCKINGHAM	RO69	PRMDSL	\$109.29
12/01/2026	AMPOL FOODARY ROCKINGHAM	2053 RO	PRMDSL	\$89.19
23/01/2026	AMPOL FOODARY O'CONNOR	2053 RO	PRMDSL	\$113.49
26/01/2026	AMPOL FOODARY ALBANY NORTH	2053 RO	PRMDSL	\$88.55
7/01/2026	AMPOL FOODARY ROCKINGHAM	2009 RO	ULP	\$37.55
7/01/2026	AMPOL FOODARY ROCKINGHAM	2017RO	PRMDSL	\$95.94
19/01/2026	AMPOL FOODARY WARNBRO	2017RO	PRMDSL	\$105.63
29/01/2026	AMPOL FOODARY SECRET HARBOUR	2017RO	PRMDSL	\$106.08
2/01/2026	AMPOL FOODARY ROCKINGHAM	2112RO	PRMDSL	\$134.79
20/01/2026	AMPOL FOODARY SECRET HARBOUR	2112RO	PRMDSL	\$131.61
7/01/2026	AMPOL FOODARY ROCKINGHAM	2068RO	PRMDSL	\$93.54
20/01/2026	AMPOL FOODARY ROCKINGHAM	2068RO	PRMDSL	\$60.64

2/01/2026	AMPOL FOODARY SOUTH LAKE	2077RO	PRMDSL	\$102.53
12/01/2026	AMPOL FOODARY SOUTH LAKE	2077RO	PRMDSL	\$103.37
18/01/2026	AMPOL FOODARY ROCKINGHAM	2077RO	PRMDSL	\$102.81
31/01/2026	AMPOL FOODARY ROCKINGHAM	2077RO	PRMDSL	\$91.24
8/01/2026	AMPOL FOODARY ROCKINGHAM	RO53	PRMDSL	\$70.14
20/01/2026	AMPOL FOODARY ROCKINGHAM	RO53	PRMDSL	\$105.82
28/01/2026	AMPOL FOODARY ROCKINGHAM	RO53	PRMDSL	\$75.46
6/01/2026	AMPOL FOODARY BALDIVIS	RO48	PRMDSL	\$116.63
15/01/2026	AMPOL FOODARY WARNBRO	RO48	PRMDSL	\$115.85
29/01/2026	AMPOL FOODARY GREENFIELDS	RO48	PRMDSL	\$116.89
14/01/2026	AMPOL FOODARY WARNBRO	2012RO	PRMDSL	\$97.55
27/01/2026	AMPOL FOODARY BALDIVIS	2012RO	PRMDSL	\$112.73
7/01/2026	AMPOL FOODARY ROCKINGHAM	2094RO	PRMDSL	\$81.63
15/01/2026	AMPOL FOODARY ROCKINGHAM	2094RO	PRMDSL	\$95.86
20/01/2026	AMPOL FOODARY ROCKINGHAM	2094RO	PRMDSL	\$74.10
26/01/2026	AMPOL FOODARY ROCKINGHAM	2094RO	PRMDSL	\$81.56
6/01/2026	AMPOL FOODARY KWINANA	2109RO	PRMDSL	\$70.20
13/01/2026	AMPOL FOODARY ROCKINGHAM	2109RO	PRMDSL	\$79.31
22/01/2026	AMPOL FOODARY SECRET HARBOUR	2109RO	PRMDSL	\$93.00
29/01/2026	AMPOL FOODARY ROCKINGHAM	2109RO	PRMDSL	\$68.22
13/01/2026	AMPOL FOODARY ROCKINGHAM	2060RO	PREMIUM95A	\$68.89
10/01/2026	AMPOL FOODARY ROCKINGHAM	2081RO	PRMDSL	\$95.85
16/01/2026	AMPOL FOODARY ROCKINGHAM	2081RO	PRMDSL	\$75.25
23/01/2026	AMPOL FOODARY ROCKINGHAM	2081RO	PRMDSL	\$81.66
29/01/2026	AMPOL FOODARY ROCKINGHAM	2081RO	PRMDSL	\$101.18
6/01/2026	AMPOL FOODARY ROCKINGHAM	2037RO	PRMDSL	\$110.09
14/01/2026	AMPOL FOODARY ROCKINGHAM	2037RO	PRMDSL	\$113.13
22/01/2026	AMPOL FOODARY ROCKINGHAM	2037RO	PRMDSL	\$101.10
29/01/2026	AMPOL FOODARY EAST PERTH	2037RO	PRMDSL	\$114.69
5/01/2026	AMPOL FOODARY ROCKINGHAM	2096RO	PRMDSL	\$105.81
16/01/2026	AMPOL FOODARY ROCKINGHAM	2096RO	PRMDSL	\$59.77
23/01/2026	AMPOL FOODARY ROCKINGHAM	2096RO	PRMDSL	\$97.10
3/01/2026	AMPOL FOODARY ROCKINGHAM	2079RO	PRMDSL	\$109.91
13/01/2026	AMPOL FOODARY ERSKINE	2079RO	PRMDSL	\$109.65
16/01/2026	AMPOL FOODARY ROCKINGHAM	2079RO	PRMDSL	\$102.98
18/01/2026	AMPOL FOODARY BALDIVIS	2079RO	PRMDSL	\$83.43
26/01/2026	AMPOL FOODARY FALCON (MIAMI BEACH) S	2079RO	PRMDSL	\$106.85
10/01/2026	AMPOL FOODARY ROCKINGHAM	2099RO	PRMDSL	\$111.49
29/01/2026	AMPOL FOODARY ROCKINGHAM	2099RO	PRMDSL	\$113.58
2/01/2026	AMPOL FOODARY MURDOCH	2067RO	ULP	\$52.57
4/01/2026	AMPOL FOODARY ALBANY NORTH	2067RO	ULP	\$62.34
9/01/2026	AMPOL FOODARY ROCKINGHAM	2067RO	ULP	\$70.94
17/01/2026	AMPOL FOODARY MELVILLE	2067RO	ULP	\$69.65
26/01/2026	AMPOL FOODARY MURDOCH	2067RO	ULP	\$64.86
8/01/2026	AMPOL FOODARY BALDIVIS	2004RO	PRMDSL	\$102.68
9/01/2026	AMPOL FOODARY ROCKINGHAM	RO73	PRMDSL	\$103.01
20/01/2026	AMPOL FOODARY ROCKINGHAM	RO73	PRMDSL	\$108.13
29/01/2026	AMPOL FOODARY ROCKINGHAM	RO73	PRMDSL	\$109.49
2/01/2026	AMPOL FOODARY ROCKINGHAM	2019RO	PRMDSL	\$74.17
8/01/2026	AMPOL FOODARY ROCKINGHAM	2019RO	PRMDSL	\$82.16
16/01/2026	AMPOL FOODARY ROCKINGHAM	2019RO	PRMDSL	\$93.23
23/01/2026	AMPOL FOODARY ROCKINGHAM	2019RO	PRMDSL	\$81.70
9/01/2026	AMPOL FOODARY ROCKINGHAM	2085RO	PRMDSL	\$69.30
15/01/2026	AMPOL FOODARY ROCKINGHAM	2085RO	PRMDSL	\$55.84
13/01/2026	AMPOL FOODARY WARNBRO	RO85	PRMDSL	\$111.14
20/01/2026	AMPOL FOODARY WARNBRO	RO85	PRMDSL	\$112.91
23/01/2026	AMPOL FOODARY WARNBRO	RO85	PRMDSL	\$109.76
29/01/2026	AMPOL FOODARY WARNBRO	RO85	PRMDSL	\$103.83
8/01/2026	AMPOL FOODARY ROCKINGHAM	2011RO	PRMDSL	\$99.69

19/01/2026	AMPOL FOODARY ROCKINGHAM	2011RO	PRMDSL	\$100.07
19/01/2026	AMPOL FOODARY ROCKINGHAM	2024RO	PRMDSL	\$77.75
2/01/2026	AMPOL FOODARY ROCKINGHAM	2058RO	PRMDSL	\$89.46
9/01/2026	AMPOL FOODARY ROCKINGHAM	2058RO	PRMDSL	\$92.13
17/01/2026	AMPOL FOODARY ROCKINGHAM	2058RO	PRMDSL	\$99.93
27/01/2026	AMPOL FOODARY ROCKINGHAM	2058RO	PRMDSL	\$106.12
9/01/2026	AMPOL FOODARY ROCKINGHAM	RO37	PRMDSL	\$111.74
21/01/2026	AMPOL FOODARY MALAGA DRIVE S/STN	RO37	PRMDSL	\$119.97
30/01/2026	AMPOL FOODARY ROCKINGHAM	RO37	PRMDSL	\$109.02
14/01/2026	AMPOL FOODARY ROCKINGHAM	2051RO	PRMDSL	\$115.66
30/01/2026	AMPOL FOODARY ROCKINGHAM	2051RO	PRMDSL	\$119.40
10/01/2026	AMPOL FOODARY BALDIVIS	2063RO	PRMDSL	\$101.30
20/01/2026	AMPOL FOODARY ROCKINGHAM	2063RO	PRMDSL	\$79.13
6/01/2026	AMPOL FOODARY ROCKINGHAM	2018RO	PRMDSL	\$100.90
13/01/2026	AMPOL FOODARY ROCKINGHAM	2018RO	PRMDSL	\$94.05
22/01/2026	AMPOL FOODARY ROCKINGHAM	2018RO	PRMDSL	\$95.21
9/01/2026	AMPOL FOODARY SECRET HARBOUR	RO97	PRMDSL	\$112.19
15/01/2026	AMPOL FOODARY SECRET HARBOUR	RO97	PRMDSL	\$95.81
22/01/2026	AMPOL FOODARY SECRET HARBOUR	RO97	PRMDSL	\$87.35
6/01/2026	AMPOL FOODARY ROCKINGHAM	2035RO	ULP	\$39.02
14/01/2026	AMPOL FOODARY ROCKINGHAM	2035RO	ULP	\$48.78
21/01/2026	AMPOL FOODARY ROCKINGHAM	2035RO	ULP	\$44.24
29/01/2026	AMPOL FOODARY ROCKINGHAM	2035RO	ULP	\$36.15
5/01/2026	AMPOL FOODARY ROCKINGHAM	2010RO	ULP	\$66.72
12/01/2026	AMPOL FOODARY SECRET HARBOUR	2010RO	ULP	\$68.49
19/01/2026	AMPOL FOODARY ROCKINGHAM	2010RO	ULP	\$68.68
27/01/2026	AMPOL FOODARY LAKELANDS	2010RO	ULP	\$64.77
5/01/2026	AMPOL FOODARY APPLECROSS	2041RO	ULP	\$19.46
8/01/2026	AMPOL FOODARY WARNBRO	2041RO	ULP	\$68.59
16/01/2026	AMPOL FOODARY ROCKINGHAM	2041RO	ULP	\$59.74
29/01/2026	AMPOL FOODARY ROCKINGHAM	2041RO	ULP	\$64.37
6/01/2026	AMPOL FOODARY ROCKINGHAM	2070RO	ULP	\$48.54
22/01/2026	AMPOL FOODARY ROCKINGHAM	2070RO	ULP	\$64.39
29/01/2026	AMPOL FOODARY ROCKINGHAM	2070RO	ULP	\$47.42
12/01/2026	AMPOL FOODARY GREENFIELDS	2038RO	ULP	\$34.60
20/01/2026	AMPOL FOODARY LAKELANDS	2038RO	ULP	\$34.50
28/01/2026	AMPOL FOODARY GREENFIELDS	2038RO	ULP	\$38.24
7/01/2026	AMPOL FOODARY ROCKINGHAM	2088RO	ULP	\$56.13
13/01/2026	AMPOL FOODARY ROCKINGHAM	2088RO	ULP	\$48.52
18/01/2026	AMPOL FOODARY LAKELANDS	2088RO	ULP	\$55.70
23/01/2026	AMPOL FOODARY WARNBRO	2088RO	ULP	\$60.98
28/01/2026	AMPOL FOODARY ROCKINGHAM	2088RO	ULP	\$53.31
9/01/2026	AMPOL FOODARY ROCKINGHAM	2043RO	ULP	\$63.69
17/01/2026	AMPOL FOODARY WARNBRO	2043RO	ULP	\$63.55
26/01/2026	EG AMPOL 94037 WARNBRO	2043RO	ULP	\$63.17
8/01/2026	AMPOL FOODARY ROCKINGHAM	2036RO	ULP	\$77.38
18/01/2026	AMPOL FOODARY APPLECROSS	2036RO	ULP	\$69.71
30/01/2026	AMPOL FOODARY ROCKINGHAM	2036RO	ULP	\$82.94
6/01/2026	AMPOL FOODARY LIVINGSTON	2083RO	ULP	\$41.48
20/01/2026	AMPOL FOODARY ROCKINGHAM	2083RO	ULP	\$60.29
27/01/2026	AMPOL FOODARY ROCKINGHAM	2098RO	ULP	\$66.15
21/01/2026	AMPOL FOODARY WARNBRO	2045RO	ULP	\$55.62
14/01/2026	AMPOL FOODARY ROCKINGHAM	2062RO	ULP	\$74.19
28/01/2026	AMPOL FOODARY WARNBRO	2062RO	ULP	\$72.93
13/01/2026	AMPOL FOODARY ROCKINGHAM	2032RO	PRMDSL	\$73.93
19/01/2026	AMPOL FOODARY ROCKINGHAM	2032RO	PRMDSL	\$52.13
20/01/2026	AMPOL FOODARY ROCKINGHAM	2032RO	PRMDSL	\$56.75
28/01/2026	AMPOL FOODARY ROCKINGHAM	2032RO	PRMDSL	\$44.26
9/01/2026	AMPOL FOODARY ROCKINGHAM	2048RO	PRMDSL	\$60.01

29/01/2026	AMPOL FOODARY ROCKINGHAM	2048RO	PRMDSL	\$91.52
7/01/2026	EG AMPOL 94237 PORT KENNEDY	2084RO	PRMDSL	\$126.37
15/01/2026	EG AMPOL 94237 PORT KENNEDY	2084RO	PRMDSL	\$122.01
29/01/2026	EG AMPOL 94237 PORT KENNEDY	2084RO	PRMDSL	\$112.84
9/01/2026	AMPOL FOODARY WARNBRO	2016RO	ULP	\$56.60
30/01/2026	AMPOL FOODARY WARNBRO	2016RO	ULP	\$51.27
13/01/2026	AMPOL FOODARY ROCKINGHAM	2069RO	PRMDSL	\$96.38
28/01/2026	EG AMPOL 94225 CANNING VALE	2069RO	PRMDSL	\$90.15
6/01/2026	AMPOL FOODARY ROCKINGHAM	2015RO	PRMDSL	\$90.74
14/01/2026	AMPOL FOODARY ROCKINGHAM	2015RO	PRMDSL	\$113.35
28/01/2026	AMPOL FOODARY WARNBRO	2039RO	ULP	\$57.55
9/01/2026	AMPOL FOODARY ROCKINGHAM	2030RO	ULP	\$46.20
21/01/2026	AMPOL FOODARY ROCKINGHAM	2030RO	ULP	\$44.14
12/01/2026	AMPOL FOODARY ROCKINGHAM	2047RO	ULP	\$51.06
27/01/2026	AMPOL FOODARY ROCKINGHAM	2047RO	ULP	\$50.68
8/01/2026	AMPOL FOODARY ROCKINGHAM	2054RO	ULP	\$55.25
20/01/2026	AMPOL FOODARY ROCKINGHAM	2054RO	ULP	\$46.78
3/01/2026	AMPOL FOODARY ROCKINGHAM	2073RO	PRMDSL	\$87.32
7/01/2026	AMPOL FOODARY ROCKINGHAM	2073RO	PRMDSL	\$88.96
9/01/2026	AMPOL FOODARY BALDIVIS	2073RO	PRMDSL	\$94.14
17/01/2026	AMPOL FOODARY ROCKINGHAM	2073RO	PRMDSL	\$91.21
22/01/2026	AMPOL FOODARY ROCKINGHAM	2073RO	PRMDSL	\$85.41
27/01/2026	AMPOL FOODARY ROCKINGHAM	2073RO	PRMDSL	\$87.09
30/01/2026	AMPOL FOODARY ROCKINGHAM	2073RO	PRMDSL	\$77.73
6/01/2026	AMPOL FOODARY KWINANA	2074RO	PRMDSL	\$85.30
13/01/2026	AMPOL FOODARY ROCKINGHAM	2074RO	PRMDSL	\$90.58
18/01/2026	AMPOL WOOLWORTHS FORRESTD	2074RO	PRMDSL	\$91.06
22/01/2026	AMPOL FOODARY ROCKINGHAM	2074RO	PRMDSL	\$84.82
29/01/2026	AMPOL FOODARY ROCKINGHAM	2074RO	PRMDSL	\$96.96
21/01/2026	AMPOL FOODARY ROCKINGHAM	2091RO	ULP	\$66.79
12/01/2026	AMPOL FOODARY ROCKINGHAM	2089RO	ULP	\$51.01
20/01/2026	AMPOL FOODARY ROCKINGHAM	2089RO	ULP	\$48.86
7/01/2026	AMPOL FOODARY WARNBRO	2072RO	PRMDSL	\$87.91
11/01/2026	AMPOL FOODARY ROCKINGHAM	2072RO	PRMDSL	\$98.88
20/01/2026	AMPOL FOODARY WARNBRO	2072RO	PRMDSL	\$96.06
24/01/2026	AMPOL FOODARY ROCKINGHAM	2072RO	PRMDSL	\$70.11
25/01/2026	AMPOL FOODARY WARNBRO	2072RO	PRMDSL	\$51.74
9/01/2026	AMPOL FOODARY ROCKINGHAM	2075RO	PRMDSL	\$105.41
28/01/2026	AMPOL FOODARY ROCKINGHAM	2075RO	PRMDSL	\$100.12
31/12/2025	AMPOL FOODARY WARNBRO	2078RO	PRMDSL	\$55.89
5/01/2026	AMPOL FOODARY GREENFIELDS	2078RO	PRMDSL	\$60.48
6/01/2026	AMPOL FOODARY WARNBRO	2078RO	PRMDSL	\$58.17
8/01/2026	AMPOL FOODARY DAWESVILLE	2078RO	PRMDSL	\$53.20
13/01/2026	AMPOL FOODARY DAWESVILLE	2078RO	PRMDSL	\$95.87
18/01/2026	AMPOL FOODARY DAWESVILLE	2078RO	PRMDSL	\$83.78
19/01/2026	AMPOL FOODARY WARNBRO	2078RO	PRMDSL	\$76.02
21/01/2026	AMPOL FOODARY DAWESVILLE	2078RO	PRMDSL	\$61.35
18/01/2026	AMPOL FOODARY MELVILLE	2116RO	PRMDSL	\$120.07
29/01/2026	AMPOL FOODARY ROCKINGHAM	2116RO	PRMDSL	\$113.68
5/01/2026	AMPOL FOODARY ROCKINGHAM	2093RO	PRMDSL	\$94.03
14/01/2026	AMPOL FOODARY ROCKINGHAM	2093RO	PRMDSL	\$96.41
28/01/2026	AMPOL FOODARY ROCKINGHAM	2093RO	PRMDSL	\$95.85
31/12/2025	AMPOL FOODARY SECRET HARBOUR	2117RO	PRMDSL	\$102.40
29/01/2026	AMPOL FOODARY ROCKINGHAM	2117RO	PRMDSL	\$105.17
7/01/2026	AMPOL FOODARY GREENFIELDS	2025RO	ULP	\$62.46
15/01/2026	AMPOL FOODARY WARNBRO	2025RO	ULP	\$66.55
23/01/2026	AMPOL FOODARY ROCKINGHAM	2025RO	ULP	\$63.77
31/01/2026	AMPOL FOODARY SOUTH LAKE	2025RO	ULP	\$64.54
9/01/2026	AMPOL FOODARY ROCKINGHAM	2061RO	ULP	\$42.91

22/01/2026	AMPOL FOODARY ROCKINGHAM	2061RO	ULP	\$52.02
5/01/2026	AMPOL FOODARY ROCKINGHAM	2044RO	PRMDSL	\$86.18
16/01/2026	AMPOL FOODARY ROCKINGHAM	2044RO	PRMDSL	\$90.45
23/01/2026	EG AMPOL 94037 WARNBRO	2044RO	PRMDSL	\$49.03
8/01/2026	AMPOL FOODARY ROCKINGHAM	2028RO	ULP	\$51.97
19/01/2026	AMPOL FOODARY ROCKINGHAM	2028RO	ULP	\$42.56
25/01/2026	EG AMPOL 94037 WARNBRO	2028RO	ULP	\$39.25
6/01/2026	AMPOL FOODARY ROCKINGHAM	2008RO	ULP	\$66.07
20/01/2026	AMPOL FOODARY ROCKINGHAM	2008RO	ULP	\$66.04
27/01/2026	AMPOL FOODARY ROCKINGHAM	2008RO	ULP	\$33.99
15/01/2026	AMPOL FOODARY ROCKINGHAM	2034RO	ULP	\$47.44
1/01/2026	AMPOL FOODARY KWINANA	2105RO	ULP	\$25.92
3/01/2026	EG AMPOL 94037 WARNBRO	2105RO	ULP	\$12.45
4/01/2026	AMPOL FOODARY SECRET HARBOUR	2105RO	ULP	\$36.38
5/01/2026	AMPOL FOODARY KWINANA	2105RO	ULP	\$31.79
6/01/2026	AMPOL FOODARY SECRET HARBOUR	2105RO	ULP	\$22.39
7/01/2026	AMPOL FOODARY ROCKINGHAM	2105RO	ULP	\$23.29
8/01/2026	AMPOL FOODARY ROCKINGHAM	2105RO	ULP	\$22.14
10/01/2026	AMPOL FOODARY KWINANA	2105RO	ULP	\$21.42
12/01/2026	AMPOL FOODARY KWINANA	2105RO	ULP	\$25.77
15/01/2026	AMPOL FOODARY ROCKINGHAM	2105RO	ULP	\$43.28
18/01/2026	EG AMPOL 94037 WARNBRO	2105RO	ULP	\$29.39
19/01/2026	AMPOL FOODARY BALDIVIS	2105RO	ULP	\$24.17
20/01/2026	AMPOL FOODARY SECRET HARBOUR	2105RO	ULP	\$22.54
23/01/2026	AMPOL FOODARY KWINANA	2105RO	ULP	\$28.22
25/01/2026	EG AMPOL 94037 WARNBRO	2105RO	ULP	\$14.67
26/01/2026	AMPOL FOODARY SECRET HARBOUR	2105RO	ULP	\$29.17
28/01/2026	EG AMPOL 94037 WARNBRO	2105RO	ULP	\$28.28
29/01/2026	EG AMPOL 94037 WARNBRO	2105RO	ULP	\$25.58
30/01/2026	AMPOL FOODARY SECRET HARBOUR	2105RO	ULP	\$20.42
4/01/2026	AMPOL FOODARY WARNBRO	RO44	PRMDSL	\$112.05
15/01/2026	AMPOL FOODARY ROCKINGHAM	RO44	PRMDSL	\$92.38
16/01/2026	AMPOL FOODARY ROCKINGHAM	2118RO	PRMDSL	\$109.44
1/01/2026	EG AMPOL 94037 WARNBRO	2107RO	ULP	\$51.31
3/01/2026	AMPOL FOODARY KWINANA	2107RO	ULP	\$35.49
4/01/2026	AMPOL FOODARY KWINANA	2107RO	ULP	\$26.08
5/01/2026	AMPOL FOODARY BALDIVIS	2107RO	ULP	\$34.67
6/01/2026	AMPOL FOODARY KWINANA	2107RO	ULP	\$29.69
7/01/2026	EG AMPOL 94037 WARNBRO	2107RO	ULP	\$24.56
8/01/2026	EG AMPOL 94037 WARNBRO	2107RO	ULP	\$30.76
9/01/2026	AMPOL FOODARY BALDIVIS	2107RO	ULP	\$25.67
10/01/2026	AMPOL FOODARY SECRET HARBOUR	2107RO	ULP	\$12.54
11/01/2026	EG AMPOL 94037 WARNBRO	2107RO	ULP	\$24.15
12/01/2026	AMPOL FOODARY KWINANA	2107RO	ULP	\$24.47
12/01/2026	AMPOL FOODARY BALDIVIS	2107RO	ULP	\$28.04
14/01/2026	AMPOL FOODARY KWINANA	2107RO	ULP	\$29.54
15/01/2026	AMPOL FOODARY KWINANA	2107RO	ULP	\$31.22
16/01/2026	AMPOL FOODARY KWINANA	2107RO	ULP	\$30.13
17/01/2026	AMPOL FOODARY KWINANA	2107RO	ULP	\$24.82
18/01/2026	AMPOL FOODARY BALDIVIS	2107RO	ULP	\$27.26
19/01/2026	AMPOL FOODARY SECRET HARBOUR	2107RO	ULP	\$26.27
20/01/2026	EG AMPOL 94037 WARNBRO	2107RO	ULP	\$29.65
21/01/2026	AMPOL FOODARY SECRET HARBOUR	2107RO	ULP	\$22.24
22/01/2026	EG AMPOL 94037 WARNBRO	2107RO	ULP	\$29.80
24/01/2026	AMPOL FOODARY KWINANA	2107RO	ULP	\$24.26
25/01/2026	AMPOL FOODARY KWINANA	2107RO	ULP	\$20.77
27/01/2026	AMPOL FOODARY SECRET HARBOUR	2107RO	ULP	\$48.59
28/01/2026	AMPOL FOODARY BALDIVIS	2107RO	ULP	\$13.14
29/01/2026	AMPOL FOODARY SECRET HARBOUR	2107RO	ULP	\$10.47

30/01/2026	AMPOL FOODARY SECRET HARBOUR	2107RO	ULP	\$14.77
31/01/2026	EG AMPOL 94037 WARNBRO	2107RO	ULP	\$13.49
3/01/2026	AMPOL FOODARY KWINANA	2108RO	ULP	\$53.36
5/01/2026	AMPOL FOODARY SECRET HARBOUR	2108RO	ULP	\$29.35
6/01/2026	EG AMPOL 94037 WARNBRO	2108RO	ULP	\$25.73
8/01/2026	AMPOL FOODARY BALDIVIS	2108RO	ULP	\$48.93
10/01/2026	AMPOL FOODARY KWINANA	2108RO	ULP	\$39.22
11/01/2026	AMPOL FOODARY KWINANA	2108RO	ULP	\$27.51
12/01/2026	AMPOL FOODARY SECRET HARBOUR	2108RO	ULP	\$22.65
13/01/2026	EG AMPOL 94037 WARNBRO	2108RO	ULP	\$21.10
14/01/2026	AMPOL FOODARY KWINANA	2108RO	ULP	\$18.42
15/01/2026	AMPOL FOODARY BALDIVIS	2108RO	ULP	\$30.32
16/01/2026	AMPOL FOODARY SECRET HARBOUR	2108RO	ULP	\$29.18
18/01/2026	EG AMPOL 94037 WARNBRO	2108RO	ULP	\$47.68
20/01/2026	AMPOL FOODARY BALDIVIS	2108RO	ULP	\$42.82
21/01/2026	AMPOL FOODARY BALDIVIS	2108RO	ULP	\$21.84
22/01/2026	AMPOL FOODARY SECRET HARBOUR	2108RO	ULP	\$21.27
23/01/2026	EG AMPOL 94037 WARNBRO	2108RO	ULP	\$21.75
24/01/2026	AMPOL FOODARY BALDIVIS	2108RO	ULP	\$31.01
25/01/2026	AMPOL FOODARY SECRET HARBOUR	2108RO	ULP	\$19.92
26/01/2026	AMPOL FOODARY KWINANA	2108RO	ULP	\$26.13
27/01/2026	AMPOL FOODARY BALDIVIS	2108RO	ULP	\$30.02
29/01/2026	EG AMPOL 94037 WARNBRO	2108RO	ULP	\$48.69
31/01/2026	AMPOL FOODARY BALDIVIS	2108RO	ULP	\$38.32
14/01/2026	AMPOL FOODARY ROCKINGHAM	2003RO	ULP	\$41.75
27/01/2026	AMPOL FOODARY ROCKINGHAM	2003RO	ULP	\$44.70
16/01/2026	AMPOL FOODARY WARNBRO	2026RO	LUBES	\$18.00
28/01/2026	AMPOL FOODARY ROCKINGHAM	2026RO	LUBES	\$18.00
28/01/2026	AMPOL FOODARY ROCKINGHAM	2026RO	PRMDSL	\$111.02
31/12/2025	AMPOL FOODARY WARNBRO	2106RO	ULP	\$21.76
1/01/2026	AMPOL FOODARY ROCKINGHAM	2106RO	ULP	\$25.91
3/01/2026	AMPOL FOODARY BALDIVIS	2106RO	ULP	\$34.24
6/01/2026	AMPOL FOODARY KWINANA	2106RO	ULP	\$25.20
7/01/2026	AMPOL FOODARY SECRET HARBOUR	2106RO	ULP	\$23.16
9/01/2026	AMPOL FOODARY KWINANA	2106RO	ULP	\$40.28
11/01/2026	AMPOL FOODARY KWINANA	2106RO	ULP	\$52.87
12/01/2026	AMPOL FOODARY ROCKINGHAM	2106RO	ULP	\$39.08
14/01/2026	AMPOL FOODARY BALDIVIS	2106RO	ULP	\$41.12
16/01/2026	AMPOL FOODARY KWINANA	2106RO	ULP	\$55.99
18/01/2026	AMPOL FOODARY KWINANA	2106RO	ULP	\$25.79
20/01/2026	AMPOL FOODARY ROCKINGHAM	2106RO	ULP	\$35.72
22/01/2026	AMPOL FOODARY WARNBRO	2106RO	ULP	\$46.16
24/01/2026	AMPOL FOODARY KWINANA	2106RO	ULP	\$32.06
25/01/2026	AMPOL FOODARY BALDIVIS	2106RO	ULP	\$32.17
26/01/2026	AMPOL FOODARY KWINANA	2106RO	ULP	\$29.63
27/01/2026	AMPOL FOODARY KWINANA	2106RO	ULP	\$26.50
29/01/2026	AMPOL FOODARY BALDIVIS	2106RO	ULP	\$34.69
30/01/2026	AMPOL FOODARY BALDIVIS	2106RO	ULP	\$25.04
31/12/2025	AMPOL FOODARY KWINANA	2103RO	ULP	\$26.11
1/01/2026	AMPOL FOODARY BALDIVIS	2103RO	ULP	\$34.98
3/01/2026	AMPOL FOODARY SECRET HARBOUR	2103RO	ULP	\$46.30
4/01/2026	AMPOL FOODARY KWINANA	2103RO	ULP	\$27.24
5/01/2026	AMPOL FOODARY KWINANA	2103RO	ULP	\$14.86
6/01/2026	AMPOL FOODARY KWINANA	2103RO	ULP	\$30.67
7/01/2026	AMPOL FOODARY BALDIVIS	2103RO	ULP	\$26.45
8/01/2026	AMPOL FOODARY SECRET HARBOUR	2103RO	ULP	\$26.38
9/01/2026	AMPOL FOODARY SECRET HARBOUR	2103RO	ULP	\$39.78
10/01/2026	AMPOL FOODARY WARNBRO	2103RO	ULP	\$25.66
11/01/2026	AMPOL FOODARY KWINANA	2103RO	ULP	\$27.03

12/01/2026	AMPOL FOODARY BALDIVIS	2103RO	ULP	\$30.18
14/01/2026	AMPOL FOODARY SECRET HARBOUR	2103RO	ULP	\$34.94
15/01/2026	AMPOL FOODARY SECRET HARBOUR	2103RO	ULP	\$26.96
16/01/2026	AMPOL FOODARY KWINANA	2103RO	ULP	\$24.49
18/01/2026	AMPOL FOODARY SECRET HARBOUR	2103RO	ULP	\$44.12
19/01/2026	EG AMPOL 94037 WARNBRO	2103RO	ULP	\$27.02
20/01/2026	AMPOL FOODARY KWINANA	2103RO	ULP	\$21.53
21/01/2026	AMPOL FOODARY ROCKINGHAM	2103RO	ULP	\$41.74
23/01/2026	AMPOL FOODARY SECRET HARBOUR	2103RO	ULP	\$40.61
25/01/2026	AMPOL FOODARY KWINANA	2103RO	ULP	\$33.77
26/01/2026	AMPOL FOODARY SECRET HARBOUR	2103RO	ULP	\$28.19
27/01/2026	AMPOL FOODARY KWINANA	2103RO	ULP	\$24.45
28/01/2026	EG AMPOL 94037 WARNBRO	2103RO	ULP	\$26.48
30/01/2026	AMPOL FOODARY KWINANA	2103RO	ULP	\$43.71
2/01/2026	AMPOL FOODARY KWINANA	2104RO	ULP	\$43.45
2/01/2026	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$17.53
3/01/2026	AMPOL FOODARY BALDIVIS	2104RO	ULP	\$30.16
4/01/2026	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$26.09
6/01/2026	AMPOL FOODARY KWINANA	2104RO	ULP	\$28.01
8/01/2026	AMPOL FOODARY KWINANA	2104RO	ULP	\$42.94
9/01/2026	AMPOL FOODARY KWINANA	2104RO	ULP	\$23.17
11/01/2026	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$44.76
13/01/2026	AMPOL FOODARY KWINANA	2104RO	ULP	\$37.67
13/01/2026	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$18.27
14/01/2026	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$27.94
16/01/2026	AMPOL FOODARY KWINANA	2104RO	ULP	\$27.47
18/01/2026	AMPOL FOODARY BALDIVIS	2104RO	ULP	\$40.64
20/01/2026	AMPOL FOODARY KWINANA	2104RO	ULP	\$29.30
22/01/2026	AMPOL FOODARY KWINANA	2104RO	ULP	\$40.94
23/01/2026	AMPOL FOODARY KWINANA	2104RO	ULP	\$36.67
24/01/2026	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$25.30
25/01/2026	AMPOL FOODARY SECRET HARBOUR	2104RO	ULP	\$19.47
28/01/2026	AMPOL FOODARY KWINANA	2104RO	ULP	\$28.39
29/01/2026	AMPOL FOODARY KWINANA	2104RO	ULP	\$24.28
30/01/2026	AMPOL FOODARY KWINANA	2104RO	ULP	\$22.05
5/01/2026	AMPOL FOODARY ROCKINGHAM	2086RO	PRMDSL	\$84.42
13/01/2026	AMPOL FOODARY ROCKINGHAM	2086RO	PRMDSL	\$108.51
21/01/2026	AMPOL FOODARY ROCKINGHAM	2086RO	PRMDSL	\$71.55
29/01/2026	AMPOL FOODARY ROCKINGHAM	2086RO	PRMDSL	\$72.01
6/01/2026	AMPOL FOODARY ROCKINGHAM	2007RO	ULP	\$46.20
18/01/2026	AMPOL FOODARY ROCKINGHAM	2007RO	ULP	\$57.48
5/01/2026	AMPOL FOODARY ROCKINGHAM	RO46	PRMDSL	\$88.13
13/01/2026	AMPOL FOODARY SECRET HARBOUR	RO46	PRMDSL	\$91.95
20/01/2026	AMPOL FOODARY ROCKINGHAM	RO46	PRMDSL	\$91.21
30/01/2026	AMPOL FOODARY ROCKINGHAM	RO46	PRMDSL	\$98.20
6/01/2026	AMPOL FOODARY ROCKINGHAM	RO32	PRMDSL	\$93.20
10/01/2026	AMPOL FOODARY KWINANA	RO32	PRMDSL	\$82.96
22/01/2026	AMPOL FOODARY ROCKINGHAM	RO32	PRMDSL	\$97.19
2/01/2026	AMPOL FOODARY ROCKINGHAM	RO7	PRMDSL	\$100.27
13/01/2026	AMPOL FOODARY ROCKINGHAM	RO7	PRMDSL	\$98.29
22/01/2026	AMPOL FOODARY ROCKINGHAM	RO7	PRMDSL	\$98.10
29/01/2026	AMPOL FOODARY ROCKINGHAM	RO7	PRMDSL	\$94.74
12/01/2026	AMPOL FOODARY ROCKINGHAM	2023RO	PRMDSL	\$86.98
27/01/2026	AMPOL FOODARY ROCKINGHAM	2023RO	PRMDSL	\$124.09
9/01/2026	AMPOL FOODARY ROCKINGHAM	RO72	PRMDSL	\$106.11
15/01/2026	AMPOL FOODARY ROCKINGHAM	RO72	PRMDSL	\$95.21
21/01/2026	AMPOL FOODARY ROCKINGHAM	RO72	PRMDSL	\$101.56
29/01/2026	AMPOL FOODARY ROCKINGHAM	RO72	PRMDSL	\$108.62
4/01/2026	AMPOL FOODARY MURDOCH	2020RO	ULP	\$66.21

9/01/2026	AMPOL FOODARY LIVINGSTON	2020RO	ULP	\$61.49
14/01/2026	AMPOL FOODARY MURDOCH	2020RO	ULP	\$69.44
21/01/2026	AMPOL FOODARY ROCKINGHAM	2020RO	ULP	\$68.17
26/01/2026	AMPOL FOODARY LIVINGSTON	2020RO	ULP	\$62.86
5/01/2026	AMPOL FOODARY WARNBRO	2027RO	ULP	\$53.33
8/01/2026	AMPOL FOODARY WARNBRO	2027RO	ULP	\$49.77
14/01/2026	AMPOL FOODARY BALDIVIS	2027RO	ULP	\$56.84
19/01/2026	AMPOL FOODARY BALDIVIS	2027RO	ULP	\$62.24
21/01/2026	AMPOL FOODARY WARNBRO	2027RO	ULP	\$38.39
28/01/2026	AMPOL FOODARY SECRET HARBOUR	2027RO	ULP	\$53.41
12/01/2026	AMPOL FOODARY ROCKINGHAM	2064RO	ULP	\$68.33
20/01/2026	AMPOL FOODARY SECRET HARBOUR	2064RO	ULP	\$58.35
21/01/2026	AMPOL FOODARY ROCKINGHAM	2021RO	ULP	\$73.54
14/01/2026	AMPOL FOODARY ROCKINGHAM	2095RO	PRMDSL	\$114.99
27/01/2026	AMPOL FOODARY ROCKINGHAM	2095RO	PRMDSL	\$109.97
2/01/2026	AMPOL FOODARY ROCKINGHAM	2006RO	PRMDSL	\$113.04
9/01/2026	AMPOL FOODARY BEECHBORO	2006RO	PRMDSL	\$124.37
19/01/2026	AMPOL FOODARY BEECHBORO	2006RO	PRMDSL	\$121.62
27/01/2026	AMPOL FOODARY BEECHBORO	2006RO	PRMDSL	\$116.65
5/01/2026	AMPOL FOODARY ROCKINGHAM	2120RO	PRMDSL	\$115.65
12/01/2026	AMPOL FOODARY ROCKINGHAM	2120RO	PRMDSL	\$117.91
20/01/2026	AMPOL FOODARY ROCKINGHAM	2120RO	PRMDSL	\$104.46
28/01/2026	AMPOL FOODARY ROCKINGHAM	2120RO	PRMDSL	\$86.75
7/01/2026	AMPOL FOODARY ROCKINGHAM	2121RO	ULP	\$59.84
21/01/2026	AMPOL FOODARY ROCKINGHAM	2121RO	ULP	\$69.03
12/01/2026	AMPOL FOODARY WARNBRO	RO70	PRMDSL	\$114.72
21/01/2026	AMPOL FOODARY WARNBRO	RO70	PRMDSL	\$112.32
6/01/2026	AMPOL FOODARY ROCKINGHAM	2031RO	ULP	\$73.00
14/01/2026	AMPOL FOODARY MOUNT LAWLEY (INGLEW	2031RO	ULP	\$81.87
22/01/2026	AMPOL FOODARY EAST PERTH	2031RO	ULP	\$82.72
16/01/2026	AMPOL FOODARY ROCKINGHAM	2087RO	ULP	\$47.70
13/01/2026	EG AMPOL 94037 WARNBRO	2005RO	ULP	\$41.80
12/01/2026	AMPOL FOODARY ROCKINGHAM	2082RO	PRMDSL	\$102.88
27/01/2026	AMPOL FOODARY ROCKINGHAM	2082RO	PRMDSL	\$103.14
6/01/2026	AMPOL FOODARY ROCKINGHAM	RO62	PRMDSL	\$113.49
16/01/2026	AMPOL FOODARY WARNBRO	RO62	PRMDSL	\$90.23
23/01/2026	AMPOL FOODARY WARNBRO	RO62	PRMDSL	\$93.89
30/01/2026	AMPOL FOODARY WARNBRO	RO62	PRMDSL	\$75.29

Report Total for January 2026				\$29,460.17
Fees				\$-
Total Payment				\$29,460.17

City of Rockingham

MONTHLY FINANCIAL MANAGEMENT REPORT

For the Period Ended 31 January 2026

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City of Rockingham
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

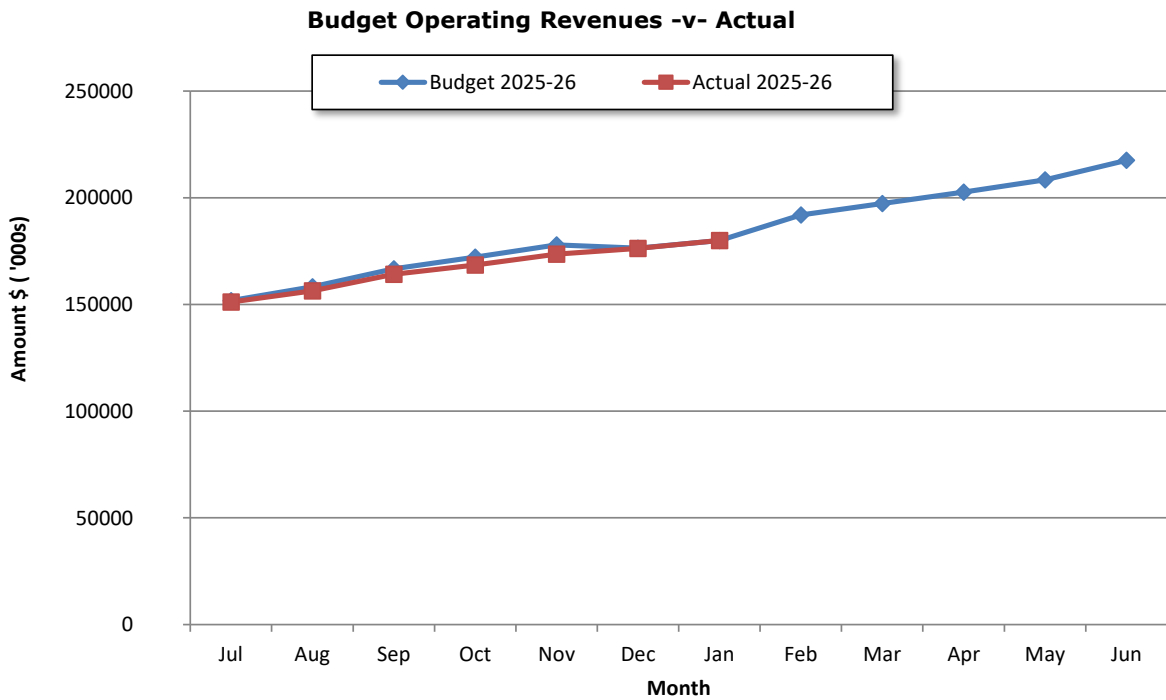
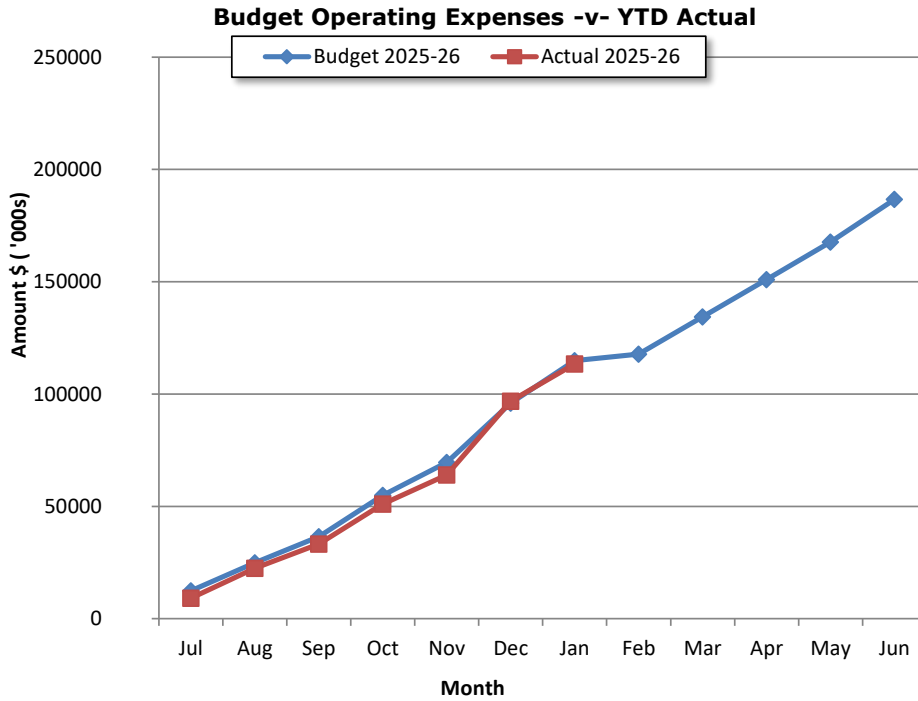
	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var.\$ (b)-(a)	Var.
Operating Revenues	\$	\$	\$	\$	\$
Rates	118,775,108	118,787,474	118,968,232	180,758	
Grants, subsidies and contributions	21,589,006	12,869,448	12,733,140	(136,308)	
Fees and charges	54,726,172	44,832,445	44,697,934	(134,511)	
Interest earnings	7,752,175	1,767,371	1,725,135	(42,236)	
Other revenue	2,500,836	1,457,176	1,655,519	198,343	
Profit on asset disposals	734,227	209,780	224,246	14,466	
Revenue from Operating Activities	206,077,524	179,923,694	180,004,206	80,512	
Operating Expense					
Employee costs	(80,867,785)	(46,726,436)	(46,948,616)	(222,180)	
Materials and contracts	(74,226,155)	(37,643,289)	(36,224,505)	1,418,784	◆
Utility charges	(7,996,538)	(3,725,994)	(3,826,125)	(100,131)	
Depreciation on non-current assets	(33,545,516)	(20,375,311)	(20,131,279)	244,032	
Interest expenses	(523,845)	(305,578)	(96,085)	209,493	
Insurance expenses	(1,519,265)	(470,459)	(500,138)	(29,679)	
Other expenditure	(8,956,355)	(5,553,167)	(5,506,641)	46,526	
Loss on asset disposals	(1,136,977)	(126,330)	(164,667)	(38,337)	
Expenses from Operating Activities	(208,772,436)	(114,926,564)	(113,398,056)	1,528,508	
Funding Balance Adjustment					
Add back Depreciation	33,545,516	20,375,311	20,131,279	(244,032)	
Adjust (Profit)/Loss on Asset Disposal	402,750	(83,450)	(59,579)	23,871	
Movement in employee provisions	1,458,437	0	0	0	
Results from Operating Activities	32,711,791	85,288,991	86,677,850	1,388,859	
Capital Revenues					
Proceeds from Disposal of Assets	1,481,050	863,947	621,872	(242,075)	
Proceeds from New Debentures	9,600,000	0	0	0	
Self-Supporting Loan Principal	0	0	4,338	4,338	
Transfer from Reserves	19,362,305	6,436,308	0	(6,436,308)	◆
Total Capital Revenues	30,443,355	7,300,255	626,209	(6,674,046)	
Capital Expenses					
Land	(4,455,923)	(1,903,981)	(39,565)	1,864,416	◆
Buildings	(41,458,814)	(17,122,295)	(5,483,498)	11,638,797	◆
Furniture and Equipment	(3,251,941)	(482,824)	(259,451)	223,373	
Plant and Equipment	(9,052,389)	(3,269,882)	(3,183,900)	85,982	
Roads, Footpaths & Drainage Infrastructure	(20,394,022)	(7,501,993)	(7,019,001)	482,992	◆
Infrastructure	(25,230,173)	(7,891,494)	(4,023,421)	3,868,073	◆
Repayment of Debentures	(1,603,824)	(485,477)	(484,010)	1,467	
Transfer to Reserves	(23,223,215)	(299,554)	(215,003)	84,551	
Total Capital Expenses	(128,670,301)	(38,957,500)	(20,707,848)	18,249,652	
Net Capital	(98,226,946)	(31,657,245)	(20,081,639)	11,575,606	
Total Net Operating + Capital	(65,515,155)	53,631,746	66,596,211	12,964,465	
Opening Funding Surplus/(Deficit)	65,501,072	65,501,072	65,501,072	0	
Closing Funding Surplus (Deficit)	(14,083)	119,132,818	132,097,283	12,964,465	

City of Rockingham
STATEMENT OF FINANCIAL POSITION
For the Period Ended 31 January 2026

	For the Period Ended 31 January 2026	For the Period Ended 30 June 2025
	\$	\$
Current Assets		
Cash and cash equivalents	226,031,320	191,976,734
Trade and other receivables	28,831,710	9,914,557
Other financial assets	509	4,847
Inventories	291,017	244,472
Other Assets	3,189,926	3,189,926
Total Current Assets	258,344,482	205,330,535
Non-Current Assets		
Trade and other receivables	2,032,073	2,202,730
Other financial assets	139,334	139,334
Property, plant and equipment Infrastructure	329,454,383	317,331,819
	1,304,488,944	1,308,101,807
Total Non-Current Assets	1,636,114,734	1,627,775,690
Total Assets	1,894,459,216	1,833,106,226
Current Liabilities		
Trade and other payables	15,862,327	29,826,070
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	46,469,386	60,433,129
Non-Current liabilities		
Borrowings	1,382,369	1,866,379
Employee related provisions	963,818	963,818
Other provisions	16,705,437	16,705,437
Total Non-Current liabilities	19,051,624	19,535,634
Total liabilities	65,521,010	79,968,763
Net Assets	1,828,938,206	1,753,137,463
Equity		
Retained surplus	615,111,773	539,526,033
Reserve accounts	102,128,080	101,913,077
Revaluation surplus	1,111,698,354	1,111,698,353
Total Equity	1,828,938,206	1,753,137,463

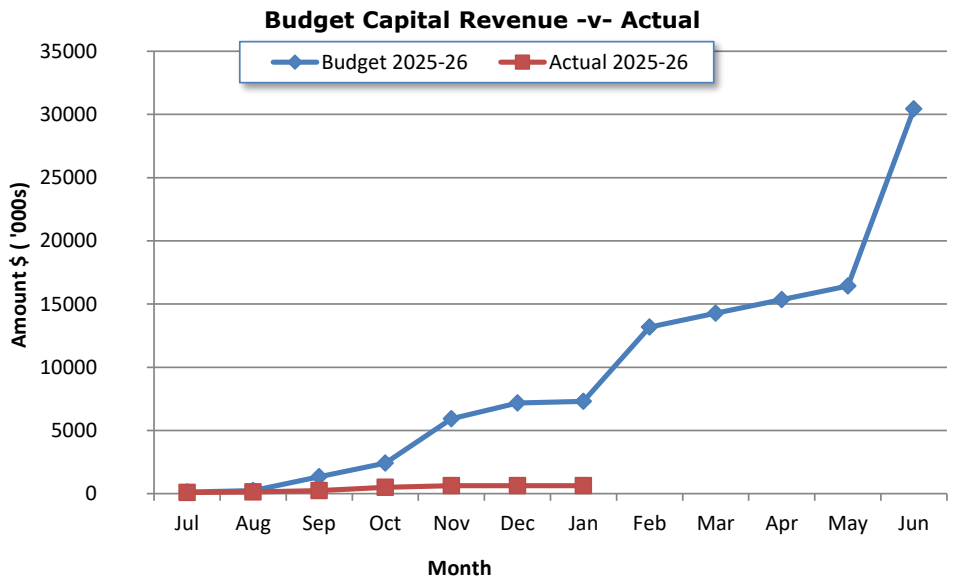
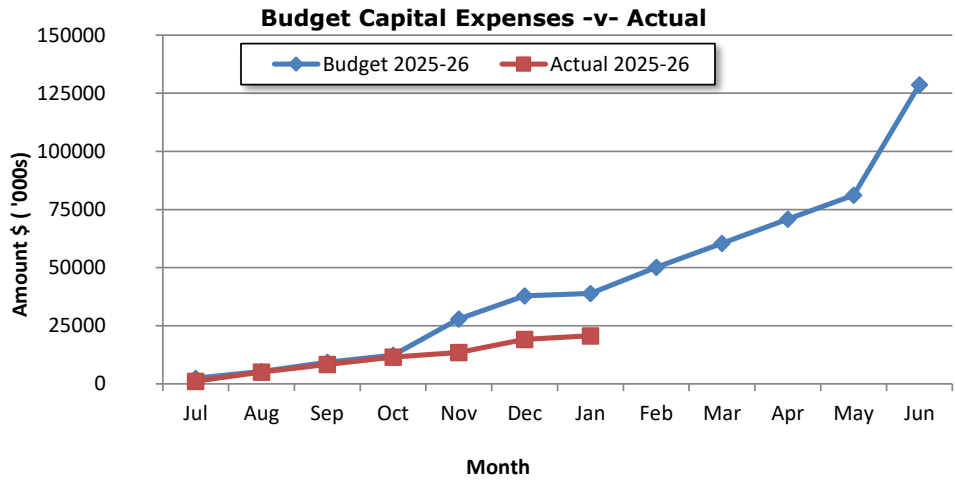
City of Rockingham
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

Note 1 - Graphical Representation - Source Statement of Financial Activity



City of Rockingham
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

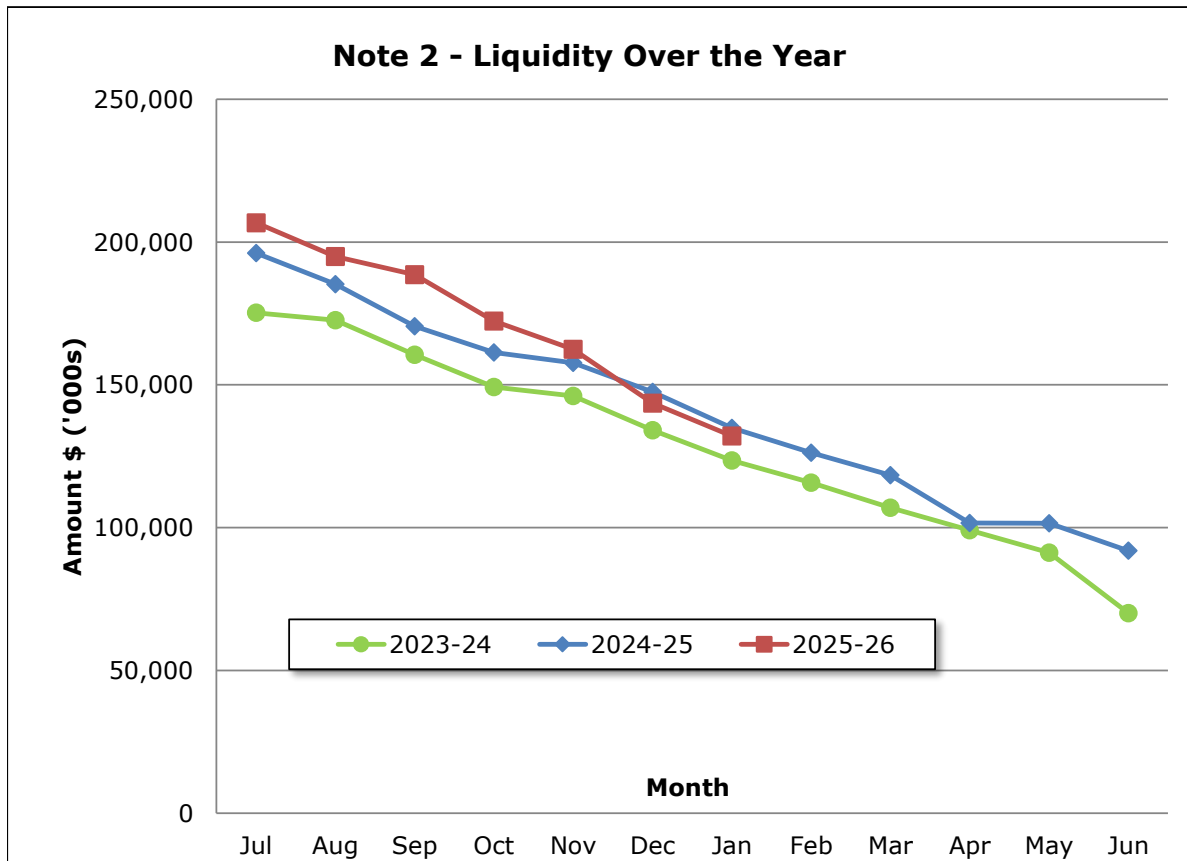
Note 1 - Graphical Representation - Source Statement of Financial Activity



City of Rockingham
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

Note 2: NET CURRENT FUNDING POSITION

	For the Period Ended 31 January 2026	For the Period Ended 30 June 2025
	\$	\$
Current Assets	258,344,482	205,330,535
Less: Current Liabilities	(46,469,386)	(60,433,129)
Net Current Assets	211,875,096	144,897,406
Less: Cash Restricted - Reserves	(102,128,080)	(101,913,676)
Less: Assets not expected to be realised by end of year	(569,735)	(517,588)
Less: Current Self Supporting Loans	(4,847)	(4,847)
Add: Current Borrowings	501,616	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	132,097,283	65,870,154

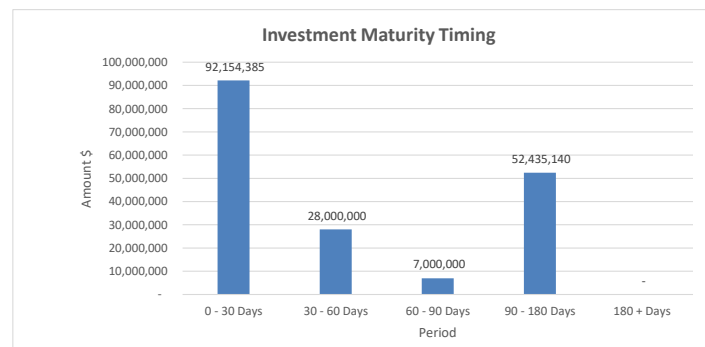
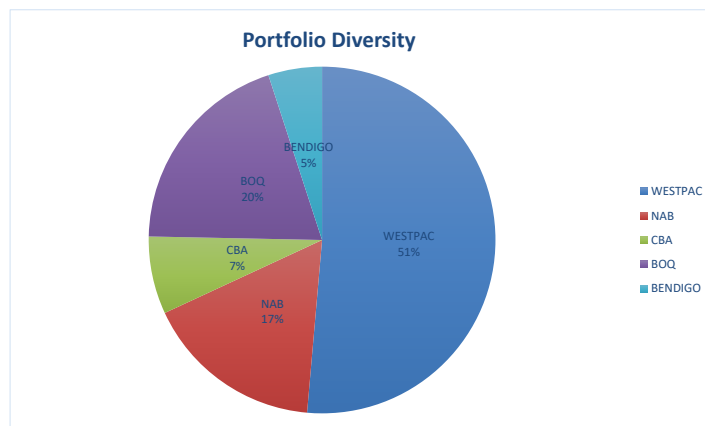


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

Note 3: CASH AND INVESTMENTS

31/01/2026

Institution	Interest Rate	Unrestricted	Restricted	Trust	Total Amount	Maturity Date	Investment Maturity
WESTPAC	4.23%	\$ 12,000,000			\$ 12,000,000	05-Feb-26	0 - 30 Days
NAB	4.20%	\$ 10,000,000			\$ 10,000,000	05-Feb-26	0 - 30 Days
NAB	4.15%	\$ 10,000,000			\$ 10,000,000	03-Mar-26	30 - 60 Days
BENDIGO	4.12%	\$ 5,000,000			\$ 5,000,000	03-Mar-26	30 - 60 Days
CBA	4.06%	\$ 13,000,000			\$ 13,000,000	24-Mar-26	30 - 60 Days
WESTPAC	4.23%	\$ 7,000,000			\$ 7,000,000	07-Apr-26	60 - 90 Days
WESTPAC	4.24%	\$ 6,000,000			\$ 6,000,000	06-May-26	90 - 180 Days
WESTPAC	4.41%	\$ 11,154,502			\$ 11,154,502	29-Jun-26	90 - 180 Days
NAB	4.43%	\$ 10,000,000			\$ 10,000,000	29-Jul-26	90 - 180 Days
BOQ	4.30%			\$ 1,069,415	\$ 1,069,415	05-Feb-26	0 - 30 Days
BOQ	4.30%		\$ 19,084,971		\$ 19,084,971	05-Feb-26	0 - 30 Days
WESTPAC	4.23%		\$ 23,000,000		\$ 23,000,000	05-Feb-26	0 - 30 Days
WESTPAC	4.23%		\$ 23,000,000		\$ 23,000,000	05-Feb-26	0 - 30 Days
BENDIGO	4.18%		\$ 4,000,000		\$ 4,000,000	05-Feb-26	0 - 30 Days
BOQ	4.25%		\$ 15,160,685		\$ 15,160,685	04-Jun-26	90 - 180 Days
WESTPAC	4.28%		\$ 5,054,318		\$ 5,054,318	04-Jun-26	90 - 180 Days
WESTPAC	4.41%		\$ 5,065,635		\$ 5,065,635	29-Jun-26	90 - 180 Days
		\$ 84,154,502	\$ 94,365,608	\$ 1,069,415	\$ 179,589,526		



City of Rockingham
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

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.

Council adopted \$250,000 as 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
Materials and contracts	1,418,784	◆	Aggregate of underspend across multiple accounts due to expenditure not being incurred as expected. Expenditure is expected to increase as invoices are received in coming months.	
Land	1,864,416	◆	Aggregate of underspend across various projects as works have not commenced or are in early stages. Expenditure is expected to increase as invoices are received in coming months.	
Buildings	11,638,797	◆	Aggregate of underspend across various projects as works have not commenced or are in early stages. Expenditure is expected to increase as invoices are received in coming months.	Underspend in the Baldvis District Sporting Complex project which will be addressed during the February Budget Review.
Roads, Footpaths & Drainage Infrastructure	482,992	◆	Aggregate of underspend across various projects as works have not commenced or are in early stages. Expenditure is expected to increase as invoices are received in coming months.	
Parks, Reserves, Foreshore & Miscellaneous Infrastructure	3,868,073	◆	Aggregate of underspend across various projects as works have not commenced or are in early stages. Expenditure is expected to increase as invoices are received in coming months.	
Transfer from Reserves	(6,436,308)	◆	Reserve transfers have not been finalised. Once complete this variance will resolve itself.	

City of Rockingham
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

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 January 2026	For the Period Ended 30 November 2024
	644,163	1,133,498
	166,215,000	155,673,468
	- 8,484,488	- 133,527,850
	158,374,676	23,279,115
	644,163	1,133,498
	5,631,367	5,049,582
	- 2,202,730	- 2,100,868
	4,072,800	4,082,212
	23,413,772	23,279,115
	3,239,801	3,239,801
	- 2,011,484	- 2,004,100
	24,642,089	24,514,817

Collection Performance

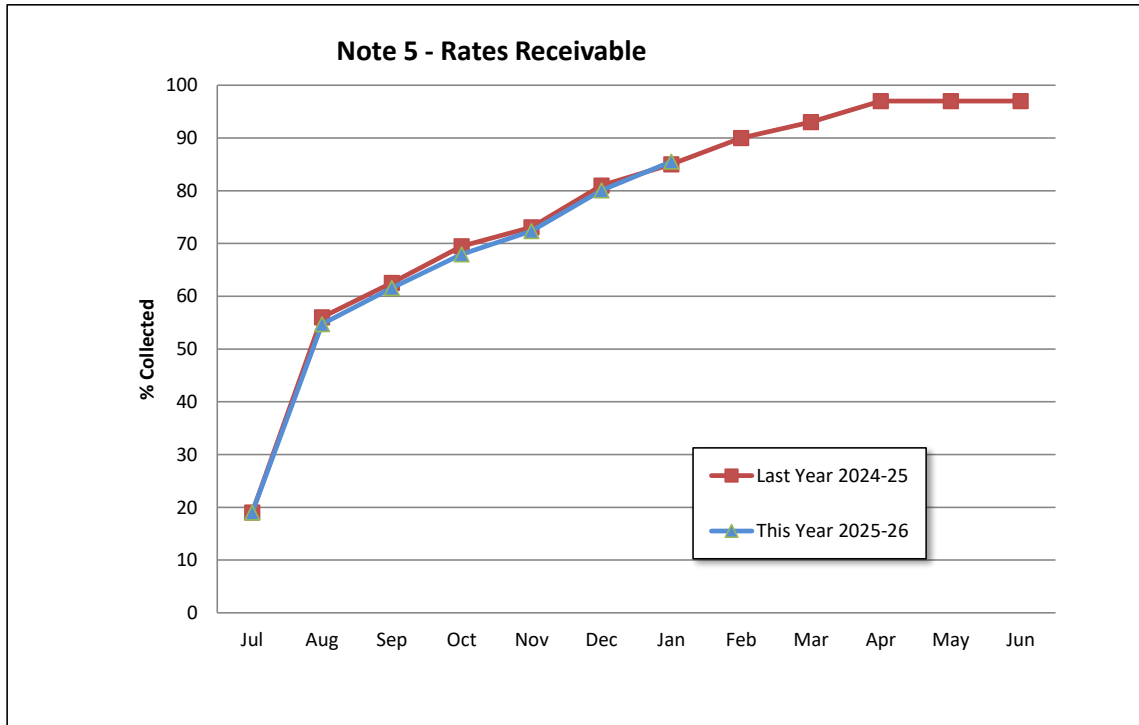
Balance outstanding, beginning of the year
 Add: Rates paid in advance, beginning of the year
 Less: Non Current - Pensioner Deferred Rates, beginning of the year
Outstanding rates at the beginning of the year available for collection

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

85.53%

84.65%



NEWSLETTER

March 2026



SA coastal communities consider retreat to tackle erosion

The ABC reports that communities along South Australia's south-east coast are considering their options, including retreat, as homes and infrastructure come under threat from erosion

A series of storms last year accelerated erosion along the Limestone Coast, with the town of Robe reaching levels of erosion the local council was not expecting until 2050. In some parts of town, beachfront houses could be at risk in the next few years.

About a year ago the District Council of Robe developed a plan to adapt and mitigate the impacts of erosion. "The Limestone Coast has a very fast-eroding coastline, and it seems to be eroding faster and faster," council CEO Ms Nat Traeger said.

She said the council was looking at all options to address the issue, including retreat. "Essentially, that would mean letting Mother Nature take its course," she said. "The retreat strategy is not very palatable because there are public and private assets in the way but in some cases, it represents the least burden on ratepayers," she said.

Ms Traeger said the financial resources needed are considerable. "During winter in 2025 we spent 33 per cent of our staff time responding to and cleaning up from those severe storms."

Retired professor of coastal science at Flinders University, Dr. Patrick Hesp, was part of a research team studying erosion along the state's south-eastern coastline. He said while it was not clear in the data if erosion in the region was getting worse, a number of factors could be causing the damage to increase.

"As sea levels continue to rise, we may be seeing a combination of factors increase wave energy at the shoreline which increases the rate of erosion," he said. "We are already seeing reefs in the near-shore area being more eroded over time."

Dr Hesp said the development and growth of towns is also contributing to the problem. "Where houses have been placed too close to the coast in the past, or they are now situated right behind steep eroding cliffs, then we are seeing all sorts of infrastructure in harm's way," he said.

"In areas where there is no infrastructure, sand dunes can naturally retreat, but if you have structures in the way, it's much more difficult for that to happen."

While both state and federal governments have provided funding to local councils to help battle erosion, Dr Hesp said more support will be needed in the future. "State and federal governments have to start thinking much more about what to do about coastal change," he said. "There's going to have to be more funding for helping councils that are generally cash-strapped to adapt and change to these conditions."

One coastal drowning every two days over summer – Summer Drowning Report

Surf Life Saving Australia (SLSA) has released the 2025/26 Summer Coastal Drowning Report, which shows there was one coastal drowning death every two days over summer. The report serves as an urgent reminder of the need for continued vigilance and safer behaviour on Australia's coastlines.

Despite this tragic loss of life, the report revealed a welcome decrease in coastal drowning deaths from the five-year average, thanks to the intervention of surf lifesavers and lifeguards on our beaches each summer.

Since December 1, one coastal drowning death was recorded every two days, with 50 lives tragically lost due to coastal drowning over summer, underscoring the critical importance of reducing risk-taking behaviour and making safer choices when visiting the coast.

With coastal drowning accounting for 62% of the national summer drowning burden, the Summer Coastal Drowning Report highlights the serious dangers associated with coastal recreation away from surf lifesaving services at regional and remote locations that are typically unsupervised and hard to reach with emergency response services.

It is considered that every coastal drowning death is preventable, with the loss of life each summer having enduring impacts on families, responders and communities. Summer is the peak period of drowning risk and historically accounts for 40% of the annual coastal drowning burden.

However, this summer SLSA welcomes a 14% decrease in coastal drowning deaths from the five-year average, with substantial declines also observed this summer at beaches (-34%), for swimmers (-42%) and of incidents involving rip currents (-43%).

Males, who continue to be overrepresented in coastal drowning numbers this summer (92%), have also seen a decrease from the five-year average (-8%), marking a small, yet critical step forward in this high-risk population.

Surf Life Saving Australia's National Research Manager, Dr Jaz Lawes, said this summer has been a challenging one for the beachgoing community with many tragic incidents occurring along the coast.

"No one plans to get into trouble and conditions can change in an instant," Dr Lawes said. "The biggest tragedy is that this happens every summer and each of these coastal drowning deaths could have been prevented by making water safety a priority and taking a minute to make the safest choice."

The report also highlighted the ongoing hard work and commitment of volunteer surf lifesavers and the Australian Lifeguard Service across the country, with a significant number of rescues and preventative actions undertaken over these high-risk summer months.

Since December 1, surf lifesavers and lifeguards have performed more than 3,900 rescues, 990,000 preventative actions and provided over 17,000 first aid treatments nationwide. Modelling estimates that these actions alone equate to an additional 697 lives saved and more than 418 critical injuries prevented.

Squeaky Beach at Wilson’s Promontory in Victoria is being “loved to death”

The white quartz sands at Squeaky Beach are so clean they squeak when visitors walk on them. Offshore, those same sands lend the water a sparkling, crystalline quality that shimmers from green to blue.

Squeaky Beach, on the west side of Wilson’s Promontory National Park in Victoria, was named Tourism Australia’s Best Australian Beach in 2024, and the runner-up in Lonely Planet’s list of the best beaches in the world in 2025.

But as natural wonders like this beach rise rapidly in popularity, advocates warn they are in danger of being “loved to death”.

In 2024, the same year Tourism Australia named Squeaky Beach as the best in Australia, the Victorian government estimated 400,000 visitors a year travelled to “the Prom”, as it is known. Last year, the official estimate was 500,000 annual visits and this year more than 600,000 visitors are expected.

As word has spread about Squeaky Beach’s wild beauty, so too has the impact tourists leave on the formerly pristine location. During the summer months, hundreds of tourists disembark from shuttle buses onto the beach, some clambering over delicate dunes to marvel at the famous sands.

Chief ranger for the area, Brett Mitchell, says visitors are eager to hear the famous squeak beneath their feet and see crystal clear waters roll into shore.

“But the surrounding sand dunes are fragile, living ecosystems with significant cultural heritage values. They provide vital feeding and nesting areas for small animals like the southern brown bandicoot and endangered hooded plover,” he says.

Parks Victoria launched a consultation to develop a new management plan for Wilsons Promontory in 2023. One key idea raised in the consultation was a proposal to limit visitors to ensure the long-term sustainability of the park.

While the tourist numbers at Wilsons Promontory have grown quickly, they are far lower than the 5 million tourists who visit the Blue Mountains every year. In 2023, K-pop star Jennie from Blackpink posted photographs of herself sitting on the edge of a high cliff at the unfenced and popular Lincoln’s Rock lookout at Wentworth Falls, outside Sydney, to her 80 million-plus followers on Instagram.

The post received more than 4.5 million likes and, since then, Blue Mountains City Council Mayor, Mark Greenhill, says visitor numbers have exploded.

The rush of tourists has brought an increase in rubbish, illegal parking, traffic congestion and vandalism, including hundreds of people carving their initials and names into the rock. With no toilets at the previously obscure site, visitors have taken to relieving themselves in the bush.

The council closed the site last month for at least three months, citing safety concerns. Two people had previously fallen from the lookout and survived “horrific injuries”, but Mark Greenhill feared deaths would follow.

Tasmanian councils work together to boost coastal resilience

Tasmanian coastal communities are set to benefit from nearly \$1 million in new investment to improve resilience and planning for coastal hazards, following the successful funding of the Coastal Hazard Resilience Planning Project under the Commonwealth Disaster Ready Fund.

This initiative involves 16 coastal councils working together to address a number of major challenges with managing coastal use and development.

The project is being delivered by the Local Government Association of Tasmania (LGAT) in partnership with Huon Valley, Brighton, and Kingborough councils and will improve coastal hazard mapping, council and community awareness, and the ability to adapt to coastal risks.

LGAT President and Break O’Day Council Mayor Mick Tucker said the project represents a milestone in statewide collaboration.

“When councils come together and work as one, we are able to make decisions for Tasmania’s coastline that are smarter, fairer, and more effective. This project shows how united local leadership can deliver national-scale benefits,” he said.

Acting Huon Valley Mayor Toby Thorpe said the project builds on demonstrated local experience.

“Our work engaging the Garden Island Creek community has shown that clear communication and local involvement are key. This project allows us to share these lessons while continuing to strengthen our coastal resilience,” he said.

Brighton Mayor Leigh Gray said the partnership highlights the value of proactive investment.

“Local councils have jointly committed resources of more than \$400,000, which secured around \$100,000 from the Tasmanian Government through Renewables, Climate and Future Industries Tasmania (ReCFIT) and matched Commonwealth funding of over \$417,000. It’s a great example of collaboration unlocking national support.”

“This project will guide Council in discussing future coastal risks with our community,” Kingborough Mayor Paula Wriedt said.

“Rising sea levels and more frequent, intense coastal storms will increase erosion and threaten property and vital infrastructure. We want to better equip our coastal communities to engage in adaptation efforts that will improve resilience and recovery,” she said.

“Increasing coastal hazards are driving change in the places our community values most. As coastal councils, this project demonstrates the leadership local government can show on managing and improving understanding of complex environmental challenges.”

The project will commence in 2026 and run through to 2029, with outcomes shared across Tasmania.

IN BRIEF

Perth council offers \$50 reward for properly sorted bins

A council in Perth is offering residents a \$50 reward for sorting their rubbish correctly in a crackdown that will see bins checked and tagged. Waste education officers from Victoria Park Council will conduct "quick and non-intrusive bin checks" on collection day to see whether there are any major sorting issues for the next six weeks. They will then leave a feedback tag - either a happy face indicating a job well done or a sad face with tips on how to improve - on the bin lid. "The tags include positive reinforcement for properly sorted bins, as well as helpful guidance on common errors to reduce recycling and organics contamination," a council spokesperson said. "This approach supports residents to sort their waste correctly by clarifying bin use in real time." Victoria Park, located in the inner city, has a population of about 38,000 residents and covers about 1760 hectares.

Manly Beach named as one of world's best

Manly Beach has been ranked as the ninth best beach in the world in Tripadvisor's most recent Travellers' Choice Awards for the Best of the Best Beaches. This is a jump from 15th place in the previous year's list. Isla Pasion, in Mexico, took the top spot in this year's list. The awards are based on analysis of reviews and opinions over a 12-month period. Bondi Beach was the only other Australian beach to make it into the top 24 of the world's best beaches, at 19th place. Homes close to the Manly Beach remain highly sought after, with price tags to prove it. The median price of a Manly house was \$4.8 million at the end of December, on Domain data, up 9.7 per cent from the previous year. Units sold for a median of \$1,802,500, up 3.4 per cent. Manly Beach, which scored almost 8000 Tripadvisor reviews, was lauded for its quick commute to Sydney's centre and choice of swimming spots. Stone Real Estate Manly principal Candice Cattell said ferry access to the city, with a trip that can be under 20 minutes, set it apart from eastern beaches. "You can't really do that in Bondi," she said. "You can only get bus or by car." John Cunningham, managing director of Cunninghams Real Estate, said beach proximity had become a "driving force" for Manly's market. "The shift has all been around the waterways," he said. Places such as Clontarf and Seaforth were previously more expensive than Manly, but now it is the opposite. "People are buying beautiful, luxurious homes on the waterfronts in those areas, whereas they can only buy an apartment in Manly. That's the shift," John Cunningham said.

Police investigate reports of dog driving ute on Tasmanian beach

Police have issued a public call for information after reports of a "dog in the driver's seat" of a ute driving on a Tasmanian beach. On Saturday 24 January police received a number of calls from members of the public about a vehicle driving on White Beach, Nubeena. Police said witnesses "reported a white Mitsubishi Triton was being driven on the beach, with a dog in the driver's seat and a man in the passenger seat". Officers attended and located the vehicle at a property. "The dog and the man were nearby," police said. Police have charged a 50-year-old man from White Beach with exceeding the permitted blood alcohol limit of 0.05 per cent and disqualified him from driving for two years. He is due to face court in May.

ASSOCIATION CONTACT DETAILS

TEL	0418 254 132
ADDRESS	PO Box 550, Williamstown VIC 3016
EMAIL	info@coastalcouncils.org.au
WEB	https://coastalcouncils.org.au



Quarterly Services Report

July to September 2025



Expertise



Local Government Convention 2025

Thank you to the more than 500 attendees from across Western Australia who participated in WALGA's 2025 Local Government Convention, held in September at the Perth Convention and Exhibition Centre. The event featured a comprehensive program of sessions, networking opportunities, and thought-provoking discussions.

Highlights included the Heads of Agency lunch, Mayors and Presidents Forum, keynote presentations by futurist and author Dr Richard Hames, AFL legend Adam Goodes, and the Icons Breakfast with cricketing legend and philanthropist Glenn McGrath AO. [Read about LGC25.](#)

WA Planners unite for Planning Showcase 2025

More than 235 delegates representing 40 WA Local Governments attended [WALGA's 2025 Local Government Planning Showcase](#), sponsored by RAC and the Western Australian Planning Commission.

Hon John Carey MLA, Minister for Planning and Lands; Housing and Works; Health Infrastructure gave the opening address, while WAPC Chairperson, Emma Cole, provided her valuable insights on the Local Government sector.



People and Culture Seminar

Thank you to everyone who came together in July for [WALGA's annual People and Culture Seminar](#). The event brought together 140 delegates from across the fields of Industrial Relations, Human Resources, People and Culture, and Employee Relations. This year's theme, 'Leading People: Compassion, Compliance and Collaboration' guided an engaging program designed to inspire and inform.

The event featured a keynote address by Greg Hire, Founder of A Stitch in Time and former Vice Captain of the Perth Wildcats, followed by a presentation from Chief Commissioner Stephen Kenner of the WA Industrial Relations Commission (WAIRC) on WA's Industrial Relations systems.

September Economic Briefing available

WALGA's September 2025 Quarterly Economic Briefing is now available for Members, [read it here.](#)

Containing unique data and insights tailored for Local Governments in WA, this important briefing provides an overview of the current economic climate and economic conditions impacting the sector.



Influence

WALGA 2025 Annual General Meeting

WALGA's Annual General Meeting was held at this year's Local Government Convention, with each Member Local Government represented by two voting delegates. Important motions were debated and passed, including:

- Provision of medical services in Local Governments,
- Culturally appropriate short-term accommodation services that provide sustainable homelessness solutions,
- Rating exemptions, and
- The rateability of miscellaneous licenses.

Local Government Honours Awards

Forty individuals, Elected Members, Officers and Local Governments were recognised at WALGA's 2025 Local Government Awards in July. Congratulations to all nominees and winners, these prestigious awards acknowledge and celebrate those who go above and beyond in serving their communities. Check out all 2025 winners.

Transport and Roads Forum

With more than 200 delegates in attendance, the 2025 Transport and Roads Forum held in August was a resounding success. The day brought together experts and leaders across all facets of Local Government, Transport and Roads. A big thank you to everyone involved including delegates, panellists and speakers. Read more.

Advocacy

Local Government Election Campaign

WALGA, in partnership with the State Government launched a media campaign to encourage Western Australians interested in shaping the future of their community to nominate for this year's Local Government Elections.

The 'You are the right material' campaign emphasised that local Councils work best when they reflect the fabric of their community and as part of this campaign, a suite of tools and digital resources were given to Local Governments.

State Government boost for Community Emergency Services Managers

In September, WALGA welcomed the State Government's announcement of the expansion of the Community Emergency Services Manager Program. Two new CESMs have been allocated to work with Local Governments in Mid-West and Southwest regions, in the Shires of Northampton and Chapman Valley.

The addition of new CESMs was a direct result of WALGA's advocacy to expand the Program, which was part of WALGA's State Election Campaign, the West at its Best advocacy asks.

WALGA's advocacy sees State Government commitment to Regional Road Safety Program

In August, WALGA welcomed the State Government's funding commitment to improve Local Government managed roads through the Regional Road Safety Program.

As part of the initial commitment, \$39 million has been allocated to the first tranche of the Regional Road Safety Program for 2025-26 to support 27 Local Government projects. WALGA has extensively advocated to both the State and Australian Governments – calling for co-funding for these road safety countermeasures.

WALGA Training – November/December/January

- Recovery Coordinators Course for Local Government – 20-21 November 2025
- Dealing with Conflict – 2 Days – 4-5 December 2025
- The Role of Mayors and Presidents – 8 December 2025
- Planning Practices – Essentials 2026 date to be confirmed
- CEO Performance Review – 2026 dates to be confirmed



Support

City of Rockingham – Key statistics



16
Employee Relations queries



23
Governance & Procurement
advice



\$3.78M
PSP quarterly spend
(estimated)



3
Training courses attended



\$139,334
Local Government House
Trust value



Tax Advisory Service
Supporting Local
Government tax compliance

WALGA Contacts



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Nicole Matthews
Executive Manager Policy
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Rachel Horton
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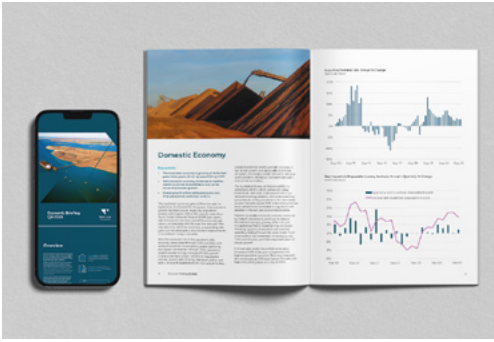
Ian Duncan
Executive Manager Infrastructure
9213 2031



Quarterly Services Report

October to December 2025

Expertise



Q4 2025 Economic Briefing available

WALGA's Q4 2025 Economic Briefing was shared with Members in December. Containing unique data and insights tailored for Local Governments in WA, this important briefing provides Members with an in-depth overview of the current economic climate and economic conditions impacting the sector. [Read the economic briefing here.](#)



Kolbang Yanginy – the new Reconciliation resource

WALGA, in collaboration with Reconciliation WA and key State Government Agencies, launched Kolbang Yanginy in November. Kolbang Yanginy is a comprehensive online platform designed to support WA Local Governments to build strong relationships with Aboriginal and Torres Strait Islander Peoples, to honour cultural heritage and integrate reconciliation into decision-making. [Visit Kolbang Yanginy now.](#)



A warm WALGA welcome to new Elected Members

WALGA officially welcomed newly Elected Members at the New Elected Member Seminar held at Fraser's, Kings Park, Perth.

With guest speakers including the Minister for Local Government, Hon Hannah Beazley MLA, and Director General at the Department of Local Government, Industry Regulation and Safety, Lanie Chopping, the session provided new Elected Members with a deeper understanding of their role, the sector and an opportunity to meet their peers.



Rural and Remote GP Provision Advocacy Workshop

In November, WALGA in partnership with Rural Health West (RHW), convened key stakeholders for a roundtable discussion on innovative solutions to secure access to General Practice services in rural and remote WA.

Attendees included representatives from the Australian Medical Association WA, Curtin University Medical School, Health Consumers Council, Regional Chamber of Commerce WA and the Royal Australian College of General Practitioners.

WALGA Training – March to April 2026

- Local Government Act – Advanced - Monday, 16 March
- Dealing with Difficult Customers – Wednesday, 18 March
- Strategic Decision Making – Friday, 20 March
- HR Toolkit for Managers – Tuesday, 24 March and Wednesday, 25 March
- Procurement and Contract Essentials – Wednesday, 25 March



Influence



WALGA's 2026-27 State Budget Submission

WALGA's 2026-27 State Budget Submission document is calling on the State Government to build on the momentum of the 2025 State Election commitments through further targeted investment in priority initiatives to support Local Governments and their communities.

As the authoritative voice and trusted partner for Western Australian Local Government, WALGA will continue to engage with the State Government and advocate on behalf of our Members. Check out WALGA's 2026-27 Budget Submission here.



WALGA continues to advocate for Local Government

WALGA President Karen Chappel AM JP has taken the opportunity to proactively promote WALGA's 2026-27 State Budget Submission across a range of media interviews.

President Chappel spoke to the ABC's Geraldine Mellet on the Mornings Program highlighting WALGA's Emergency Management funding requests and 6PR's Russell Collett about important measures to boost and protect WA's tree canopy.

On Sunday, 28 December *The Sunday Times* published an article highlighting WALGA's calls for funding to grow WA's tree canopy and stop the spread of the Polyphagous Shot-Hole Borer.

Release of the draft Renewable Energy Planning Code

On the back of ongoing advocacy for Members around WA's renewable energy transition, WALGA welcomed the release of the draft Renewable Energy Planning Code late last year. This draft Code represents a significant step toward establishing a consistent planning framework to guide the ongoing development of renewable energy facilities for WA Local Governments.

WALGA encourages Local Governments to make their own submissions on the draft Code and to provide feedback to WALGA to inform our submission on behalf of the sector by Friday, 27 February 2026 – learn more here.



WALGA Wrap!

Held on Wednesday, 10 December the annual WALGA Wrap sundowner event took place at The Art Gallery of Western Australia. This event brought together WALGA's Members, Preferred Suppliers and key stakeholders for an evening of networking and celebration, reflecting on another momentous year of delivering better outcomes for Local Governments and their communities, together! We look forward to continued success in 2026.

Support

City of Rockingham – Key statistics



14

Employee Relations queries



19

Governance & Procurement advice



\$2.63M

PSP quarterly spend (estimated)



52

Training courses attended



Tax Advisory Service

Supporting Local Government tax compliance

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