



AGENDA

ORDINARY MEETING OF COUNCIL

NOTICE OF MEETING

I respectfully bring to the attention of Elected Members that an Ordinary Meeting of the Council will be held in the Council Chambers, Melville Civic Centre, 10 Almondbury Road, Booragoon on Tuesday, 20 October 2026 commencing at 6:30pm.

Gail Bowman
Chief Executive Officer

The City of Melville acknowledges the Bibbulmun people as the Traditional Custodians of the land on which the City stands today and pays its respects to the Whadjuk people, and Elders past, present and future.

Use this link to access the [City of Melville Council Meetings YouTube channel](#) to watch the live stream or access the recordings of public Council meetings.



OFFICIAL

Vision

Vibrant, Sustainable, Inclusive Melville

Mission

To provide good governance and quality services for the City of Melville community.

Values

In everything we do, we seek to adhere to our values that guide our behaviour.

- **Excellence** - Striving for the best possible outcomes.
- **Participation** – Involving, collaborating and partnering.
- **Integrity** - Acting with honesty, openness and with good intent.
- **Caring** – Demonstrating empathy, kindness and genuine concern.

Our Approach

To put our customer at the centre of everything we do.

				
Social / Community	Environment	Built Environment	Economic	Governance
Healthy, Safe and Inclusive	Clean and Green	Sustainable and Connected Development	Vibrant and Prosperous	Good Governance and Leadership
Healthy, safe and inclusive communities with a sense of belonging and wellbeing.	A clean, green and sustainable City for current and future generations.	Sustainable, connected development and transport infrastructure across our City.	Economic prosperity and vibrant resilient communities and businesses.	Leadership and good governance for the benefit of the whole community.

OFFICIAL**Making A Deputation**

A deputation is a verbal presentation by one or more members of the public on a matter to be considered at the Council meeting. Deputations are made at the relevant Agenda Briefing Forum, held one week prior to the Ordinary Meeting of Council.

Information on making a deputation is available on the City's website. [Request to make a Deputation.](#)

Public Question Time

You can ask a question at a Council meeting during Public Question Time. Information on how to ask a question can be found on the City's website. [Public Question Time.](#)

Complex questions or those related to matters on the agenda and requiring a response at the meeting are "questions on notice" and should be submitted in writing, by the close of business the Tuesday prior to the meeting.

Disclaimer

Any plans or documents in agendas and minutes may be subject to copyright. The express permission of the copyright owner must be obtained before copying any copyright material.

Any statement, comment or decision made at a Council or Committee meeting regarding any application for an approval, consent or licence, including a resolution of approval, is not effective as an approval of any application and must not be relied upon as such.

Any person or entity who has an application before the City must obtain, and should only rely on, written notice of the City's decision and any conditions attaching to the decision, and cannot treat as an approval anything said or done at a Council or Committee meeting.

Any advice provided by an employee of the City on the operation of written law, or the performance of a function by the City, is provided in the capacity of an employee, and to the best of that person's knowledge and ability. It does not constitute, and should not be relied upon, as a legal advice or representation by the City. Any advice on a matter of law, or anything sought to be relied upon as representation by the City should be sought in writing and should make clear the purpose of the request.

AI Use Disclosure

This agenda, including any attachments, may have been prepared with assistance from the City's authorised AI tool. All content has been reviewed by an appropriate person to ensure it is accurate, complete, and suitable in for its intended purpose.

OFFICIAL**Audio-Visual Recording and Live Streaming**

In accordance with the Council Policy CP-088 Live Streaming and Audio-Visual Recordings of Public Meetings of the Council, this meeting is electronically recorded and broadcast to the [City of Melville Council Meetings YouTube Channel](#). All recordings are retained as part of the City's records in accordance with the *State Records Act 2000* and the General Disposal Authority for Local Government Records. Learn more about [live streaming and audio-visual recordings of meetings](#) on the City of Melville website.

The nature of the Council's decision making role in the matter:

Advocacy	<i>When the Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.</i>
Executive	<i>The substantial direction setting and oversight role of the Council. e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.</i>
Legislative	<i>Includes adopting local laws, town planning schemes & policies.</i>
Review	<i>When the Council operates as a review authority on decisions made by Officers for appeal purposes.</i>
Quasi-Judicial	<i>When the Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.</i>

OFFICIAL**Contents**

1	Official Opening	7
2	Attendance and Apologies	7
3	Declarations by Members.....	8
3.1	Declarations by Members who have not read and given due consideration to all matters contained in the business papers presented before the Meeting	8
3.2	Declarations by Members who have received and not read the Elected Members Bulletin	8
4	Announcements by the Presiding Member (Without Discussion)	8
	Approved Deputations	8
	Approved Written Submission.....	8
5	Disclosure of Interest	8
5.1	Financial or Proximity Interests	8
5.2	Disclosure of Interest That May Cause a Conflict.....	8
6	Public Question Time	8
6.1	Questions Received with Notice	8
6.2	Questions Received at the Meeting	8
6.3	Questions Taken on Notice at Previous Meeting	9
6.3.1	Ms P Brown, Palmyra.....	9
7	Awards and Presentations	9
8	Applications for New Leave of Absence	9
9	Confirmation of Minutes.....	9
9.1	Ordinary Meeting Of The Council – 15 September 2026	9
9.2	Agenda Briefing Forum – 13 October 2026	9
10	New Business of an Urgent Nature.....	9
11	Identification of Matters for which Meeting May Be Closed	10
12	Petitions	10
13	Adoption of Recommendations En Bloc.....	10
14	Reports	10
14.1	Reports from Committees	10
14.2	Reports of the Chief Executive Officer	11
	Management Services	11
M26/109	Common Seal October 2026.....	11
	Corporate Services	13
C26/429	Schedule of Accounts Paid - August 2026	13
C26/430	Investment Statements - August 2026.....	17
C26/431	Statements of Financial Activity - August 2026.....	25

OFFICIAL

C26/434	P262702 - Pre-qualified Panel for Provision of Traffic Management Services	33
Community Development.....		37
CD26/76	Sponsorship Funding Agreement Melville Cockburn Chamber of Commerce	37
Environment and Infrastructure.....		41
E26/106	John Connell Reserve Transplanting Trees.....	41
E26/107	RFT262703 Design & Construction of Kardinya Netball Building.....	47
Planning		51
UP26/125	Amendment No. 18: Additional Use "Medical Centre" – Lot 400 (No. 729) Canning Highway, Applecross.....	51
15	Motions with Previous Notice	58
15.1	Notice of Motion - Minimum Lighting Standards	58
16	Motions without Previous Notice (approval by absolute majority)	59
17	Matters for which Meeting was Closed to the Public	60
C26/432	Carawatha Redevelopment Project - Satterley Property Group.....	60
18	Decisions made while Meeting was Closed to the Public.....	60
19	Closure	60

OFFICIAL

1 OFFICIAL OPENING

2 ATTENDANCE AND APOLOGIES

In Attendance

Councillors

Ward

Officers

Apologies

On Approved Leave of Absence

OFFICIAL

3 DECLARATIONS BY MEMBERS

3.1 Declarations by Members who have not read and given due consideration to all matters contained in the business papers presented before the Meeting

3.2 Declarations by Members who have received and not read the Elected Members Bulletin

4 ANNOUNCEMENTS BY THE PRESIDING MEMBER (WITHOUT DISCUSSION)

Approved Deputations

Approved Written Submission

5 DISCLOSURE OF INTEREST

5.1 Financial or Proximity Interests

Under sections 5.60A and/or 5.60B of the *Local Government Act 1995*

5.2 Disclosure of Interest That May Cause a Conflict

Under *22 Local Government (Model Code of Conduct) Regulations 2021* or a City of Melville Code of Conduct)

6 PUBLIC QUESTION TIME

6.1 Questions Received with Notice

6.2 Questions Received at the Meeting

OFFICIAL**6.3 Questions Taken on Notice at Previous Meeting****6.3.1 Ms P Brown, Palmyra**

This question was taken on notice at the Ordinary Meeting of Council held on 15 September 2026 in accordance with section 6.8(1)(b) and 6.9(c) of the *City of Melville Local Government (Meeting Procedures) Local Law 2022*. The question and response are provided below.

Question 1:

What date will the decision be made for the permanent location at Geo Thompson Park, and by whom?

Response 1:

A development application approval is required for the market to continue beyond the trial period, and a decision is expected by November 2026. It is not yet determined whether Council consideration will be required, it may be able to be considered by the administration.

The City is willing to extend the current trial while the development application is being assessed.

7 AWARDS AND PRESENTATIONS**8 APPLICATIONS FOR NEW LEAVE OF ABSENCE****9 CONFIRMATION OF MINUTES****9.1 Ordinary Meeting Of The Council – 15 September 2026**

That the minutes of the Ordinary Council Meeting held on 15 September be confirmed as a true and accurate record.

9.2 Agenda Briefing Forum – 13 October 2026

That the notes of the Agenda Briefing Forum held on 13 October 2026 be confirmed as a true and accurate record.

10 NEW BUSINESS OF AN URGENT NATURE

OFFICIAL

11 IDENTIFICATION OF MATTERS FOR WHICH MEETING MAY BE CLOSED

12 PETITIONS

Nil.

13 ADOPTION OF RECOMMENDATIONS EN BLOC

14 REPORTS

14.1 Reports from Committees

Nil.

OFFICIAL**14.2 Reports of the Chief Executive Officer****Management Services****M26/109 Common Seal October 2026**

File Number:	
Responsible Officer:	Head of Governance
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in the matter.
Attachments:	Nil

COUNCIL'S ROLE

Information: For the Council / Committee to note.

SUMMARY

This report details the documents to which the City of Melville Common Seal has been applied for the period from 24 July 2026 up to and including 23 September 2026 for the Council's noting. This is a standing report to the Council.

OFFICER RECOMMENDATION

That the Council notes the actions of the Mayor and the Chief Executive Officer in executing the documents listed under the Common Seal of the City of Melville from 24 July 2026 up to and including 23 September 2026 for the Council's noting.

PURPOSE

Section 2.5 of the *Local Government Act 1995* states that a Local Government is a Body Corporate with perpetual succession and a common seal. A document is validly executed by a Body Corporate when the common seal of the Local Government is affixed to it and the Mayor and the Chief Executive Officer (CEO) attest the affixing of the seal.

OFFICIAL

The following documents were affixed with common seal during the period 24 July 2026 up to and including 23 September 2026.

Register Reference	Parties	Description	ECM Reference
CS2275	City of Melville	Apply common seal to the Fencing Amendment Local Law prior to publication in Government Gazette 24/08/2026	7471724
CS2276	City of Melville	Apply common seal to the Cat Amendment Local Law prior to publication in Government Gazette 24/08/2026	7471703
CSS2277	City of Melville & St John of God Health Care INC	Transfer of Land 70A Notification – for Orthonova 100 Murdoch Drive Murdoch 22/09/2026. The Notification advised that this lot is situated in the vicinity of a transport corridor and may be affected by transport noise.	7476317

STRATEGIC ALIGNMENT

Outcome	5	Leadership and good governance for the benefit of the whole community.
Objective	5	Good Governance and Leadership
	5.1	Provide transparent and accountable good governance.

LEGISLATIVE AND POLICY ALIGNMENT

The use of the Common Seal is provided for the information of the Council.

CONSEQUENCE

This is a standard report for the Elected Members that details the documents to which the City of Melville Common Seal has been applied for the period from 24 July 2026 up to and including 23 September 2026 for the Council's noting.

BRIEFING FORUM – FURTHER INFORMATION

This section may be updated following the Agenda Briefing Forum to include any Elected Members questions and responses, or requests for further information.

OFFICIAL**Corporate Services****C26/429 Schedule of Accounts Paid - August 2026**

File Number:	
Responsible Officer:	Director Corporate Services
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in the matter.
Attachments:	1. Payment Details August 2026 ↓ 2. Card Payments Details August 2026 ↓

COUNCIL'S ROLE

Information: For the Council / Committee to note.

SUMMARY

This report presents the details of payments made under delegated authority (DA-035) to suppliers for the period of August 2026 and recommends that the Schedule of Accounts Paid be noted.

OFFICER RECOMMENDATION

That the Council notes the Schedule of Accounts paid for the period August 2026 as approved by the Director Corporate Services in accordance with delegated authority DA-035 and detailed in the attachments to this report; Payment Details August 2026 (Attachment 1) and Card Payment Details August 2026 (Attachment 2).

PURPOSE

The Schedule of Payments for the month totals \$76,791,372. The report and the attached Schedule of Accounts Paid are presented for the Council's information.

STRATEGIC ALIGNMENT

Outcome	5	Leadership and good governance for the benefit of the whole community.
Objective	5	Good Governance and Leadership
	5.1	Provide transparent and accountable good governance.
	5.2	Ensure long term financial sustainability, strategic advocacy and partnerships, and diverse revenue streams.

OFFICIAL**BACKGROUND**

Delegated Authority DA-035 has been granted to the Chief Executive Officer to make payments from the Municipal and Trust Funds. This authority has then been on-delegated to the Director Corporate Services. In accordance with Regulation 13.2 and 13.3 of the *Local Government (Financial Management) Regulations 1996*, where this power has been delegated, a list of payments for each month is to be compiled and presented to the Council.

A total of \$11,266,199 direct creditor payments were paid during the month, of which, 6% of payments were paid to suppliers located within the City of Melville and 11% to suppliers within the South West Metropolitan Region, compared to 6% and 11% of total of \$11,396,017 direct creditor payments made over July 2026 respectively.

The biggest payment of \$1,908,908 made during the month was the June and July 2026 Monthly ESL Remittance to the Department of Fire and Emergency Services. Approximately 95% of supplier invoices are paid within 30 days of receipt of the invoices.

The list is to show each payment, payee name, amount and date of payment and sufficient information to identify the transaction.

CONSIDERATION

The Schedule of Accounts Paid for July including Payment Electronic Funds Transfers batches: 1030-1035, Trust Payments, Card Payments and Payroll.

The below table details the Summary of Payments Made for the period:

SCHEDULE OF PAYMENTS MADE		
AUGUST 2026		
<i>Payments made under Delegated Authority DA-035</i>		
MUNICIPAL FUNDS - DIRECT CREDITOR PAYMENTS		
Cheques	Chq Payment Register No.	
	Chq Payment on Restricted Funds Register No.	
	Less Cancelled Chqs	
Electronic Funds Transfers	EFT Payment Register No. 1039 and 1041	\$10,660,939.77
	EFT Payment on Restricted Funds Register No. 1036, 1040, 1042, 170 and 171	\$349,074.94
	Less Cancelled EFTs	(\$2,596.05)
		\$11,007,418.66
Direct Debits	Bank Fees	\$113,031.42
	Ampol Fuel	\$129,786.15
Direct Payments		\$15,962.42
	Total Direct Creditor Payments	\$11,266,198.65
Payroll	Total Pay 4 and 5	\$5,622,770.60
	Total Payroll	\$5,622,770.60
Cards	Westpac Purchase Cards	\$102,403.02
	Total Card Payments	\$102,403.02
	Total Direct Creditor Payments from Municipal Account	\$16,991,372.27

OFFICIAL*Schedule of Payments Made continued.*

INTERFUND & INVESTMENT TRANSACTIONS		
<i>Interfund Transfers</i>		
Municipal Reserve		(\$8,993,270.05)
		\$8,993,270.05
Total Interfund Transfers		\$0.00
<i>New Municipal Investments</i>		
Westpac	3/08/2026	\$5,000,000.00
NAB	4/08/2026	\$2,500,000.00
Westpac	4/08/2026	\$3,300,000.00
Westpac	6/08/2026	\$4,000,000.00
Westpac	10/08/2026	\$5,000,000.00
Westpac	14/08/2026	\$1,000,000.00
Westpac	18/08/2026	\$4,000,000.00
Westpac	19/08/2026	\$500,000.00
Westpac	19/08/2026	\$3,000,000.00
Westpac	20/08/2026	\$3,500,000.00
BOQ	24/08/2026	\$1,000,000.00
Westpac	24/08/2026	\$3,000,000.00
Westpac	24/08/2026	\$3,000,000.00
Westpac	25/08/2026	\$2,000,000.00
BOQ	27/08/2026	\$2,000,000.00
Westpac	27/08/2026	\$2,000,000.00
Westpac	27/08/2026	\$5,000,000.00
Westpac	28/08/2026	\$3,000,000.00
Westpac	28/08/2026	\$3,000,000.00
Westpac	31/08/2026	\$4,000,000.00
Total New Investments		\$69,800,000.00
Grand Total		\$76,791,372.27

Details of the payments are shown in attachment 1.

Any payment over and above \$25,000.00 has been highlighted under the Payment Amount column in the attachment 1.

Regulation 13A of the *Local Government (Financial Management) Regulations 1996* (Payments by Employees via Purchasing Cards) requires that if a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month and is to be presented to the Council at the next Ordinary Meeting of the Council and is to be recorded in the minutes of that meeting.

The list of payments made using purchase cards during July 2026 and settled in August 2026 is provided as an attachment to this report.

ENGAGEMENT

There are no applicable engagement considerations presented as part of this report.

OFFICIAL**SUSTAINABILITY IMPLICATIONS**

There are no sustainability implications presented as part of this report.

LEGISLATIVE AND POLICY ALIGNMENT

This report meets the requirements of the *Local Government (Financial Management) Regulations 1996* Part 2: General financial management (s.6.10) regulations 11, 12 & 13.

Procurement of Products and Services is conducted in accordance with Council Policy CP-023 and Systems Procedure 019 Purchasing and Procurement.

The *Local Government (Financial Management) Regulations 1996* Regulation 13A introduced reporting for payments made by employees via purchasing cards. As with other payments, the local government must report payee name, amount date and sufficient information to identify the payment. The attached payment listings meet this requirement.

FINANCIAL IMPLICATIONS

Expenditures were provided for in the adopted Budget as amended by any subsequent Budget reviews and amendments.

CONSEQUENCE

There are no consequences or alternative options presented as part of this report.

BRIEFING FORUM – FURTHER INFORMATION

This section may be updated following the Agenda Briefing Forum to include any Elected Members questions and responses, or requests for further information.

OFFICIAL**C26/430 Investment Statements - August 2026**

File Number:	
Responsible Officer:	Director Corporate Services
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in the matter.
Attachments:	Nil

COUNCIL'S ROLE

Information: For the Council / Committee to note.

SUMMARY

This report presents the investment statements for the period ending 31 August 2026 and recommends that it be noted by the Council.

OFFICER RECOMMENDATION

That the Council notes the Investment Report for the period ending 31 July 2026.

PURPOSE

To report on the performance of the City's investment portfolio for the month of August 2026.

The City reviewed the Investment Policy, and Council approved this change at its Ordinary Meeting held on 21 July 2026.

The City's investment portfolio is invested in highly secure investments with a low level of risk yielding a weighted average rate of return of 5.16% to 5.19% which exceeds the benchmark 12 months Bloomberg AUSBOND Bank Bill Index reference rate of 3.99%.

19.40% of the City's investment portfolio is invested in authorised deposit taking institutions that do not lend to industries engaged in the exploration for, or production of, fossil fuels. This compared to 29.30% in July 2026.

From the recent investment policy review, BOQ has been classified by the City's investment advisor as a preferred ESG-aligned ADI based on its sustainability commitments, limited exposure to fossil fuel project financing, and public climate-related policies. The classification is based on the advisor's screening methodology rather than an assertion that BOQ has no historical fossil fuel exposure. Green investments are invested in the three banks listed above instead of the two banks, Bendigo & Adelaide Bank Ltd and Suncorp Bank Ltd.

Future investment earnings will be determined by the cash flows of the City and movements in interest rates on term deposits.

OFFICIAL**STRATEGIC ALIGNMENT**

Outcome	5	Leadership and good governance for the benefit of the whole community.
Objective	5	Good Governance and Leadership
	5.1	Provide transparent and accountable good governance.
	5.2	Ensure long term financial sustainability, strategic advocacy and partnerships, and diverse revenue streams.
	5.3	Ensure efficient and effective use of assets, resources and technology.

BACKGROUND

The City has cash holdings as a result of timing differences between the collection of revenue and its expenditure. Whilst these funds are held by the City they are invested in appropriately rated and liquid investments.

The investment of cash holdings is undertaken in accordance with Council Policy CP-009 - Investment of Funds, with the objective of maximising returns whilst maintaining low levels of credit risk exposure.

CONSIDERATION

The following statement details the investments held by the City as at 31 August 2026.

CITY OF MELVILLE STATEMENT OF INVESTMENTS FOR THE PERIOD ENDING 31 August 2026		
SUMMARY BY FUND		
Municipal	\$	66,539,688
Reserve	\$	138,975,299
Citizen Relief	\$	261,477
TOTAL	\$	205,776,464
SUMMARY BY INVESTMENT TYPE		
11AM	\$	15,720,026
60Days at Call	\$	2,000,000
90Days at Call	\$	16,600,000
Term Deposit	\$	171,456,438
TOTAL	\$	205,776,464
SUMMARY BY CREDIT RATING		
AAA Category	AAA	
AA Category (AA+ to AA-)	AA-	\$ 162,276,464
A Category (A+ to A-)	A+	
	A	
	A-	\$ 43,500,000
BBB+ Category	BBB+	
TOTAL	\$	205,776,464

OFFICIAL

The City's total investments amount to \$205.78m, mainly held in Municipal Funds \$66.54m and Reserve Funds \$138.98m which are restricted to the defined purpose for which the reserve account was established.

Key Points

- Most of the funds \$171.45m are in Term Deposits, ensuring secure and stable returns.
- Short-term investments include 11AM accounts \$15.72m this account is a money market deposit that allows the City to access funds for daily financial needs if notice is given before 11AM, and call deposits totalling \$18.60m. These funds allow the City to meet financial obligations, including suppliers' payment and other debt repayments, without disruptions to its services.
- The portfolio is low-risk, with 79% of funds in AA Category rated institutions and 21% in A Category rated institutions.

The City's investments were invested within the limits allowed within each category rating for August 2026.

Issuer	Rating Group	Face Value	% Total Value
Bank of Queensland Ltd	A+ to A-	34,400,000.00	16.72%
Bendigo & Adelaide Bank Ltd	A+ to A-	5,600,000.00	2.72%
National Australia Bank Ltd	A1+, AA+ to AA-	35,934,903.97	17.46%
Westpac Banking Corporation Ltd	A1+, AA+ to AA-	129,841,559.90	63.10%
Portfolio Total		205,776,463.87	100.00%

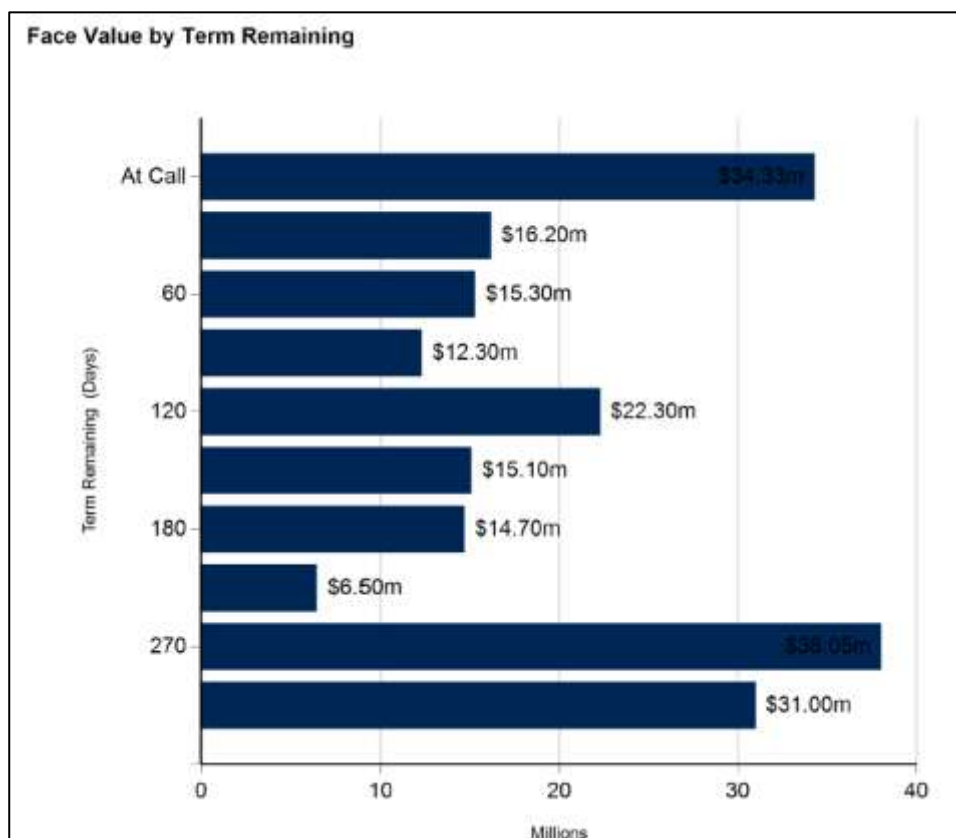
The City's investments meet the requirements of the portfolio credit framework, as per the Investment Policy, and shown in the table below.

3. Portfolio Credit Framework Limits As At 31 August 2026

Tier	Allocation	Allocation %	Maximum Allocation %	% Used of Maximum Allocation	% Available of Maximum Allocation	% Exceeded of Maximum Allocation
Tier 1	165,776,463.87	80.56%	100.00%	80.56%	19.44%	0.00%
Tier 2	40,000,000.00	19.44%	60.00%	32.40%	67.60%	0.00%
Tier 3	0.00	0.00%	35.00%	0.00%	100.00%	0.00%
Tier 4	0.00	0.00%	15.00%	0.00%	100.00%	0.00%
	205,776,463.87					
Values used in the above calculations exclude interest for term deposits and other simple interest securities.						

OFFICIAL

The graph below summarises the maturity profile of the City's investments at market value as at 31 August 2026. The timing of fund requirements depends on the relevant City Fund or Reserve Account. The maturity profile shown in the table above meets the liquidity requirements of Council policy.



The above Investment Maturity Profile graph for August 2026 provides an overview of the City's investment portfolio, categorising term deposits based on their maturity periods. The maturity profile of the City's investments is aligned with Council's investment policy, cash flow requirements, and prevailing market conditions. Interest rate fluctuations will continue to influence the term of the reinvestment decisions to ensure optimal financial outcomes.

The City's current investment approach prioritises short-term liquidity to meet operational needs and unforeseen expenses rather than focusing on long-term yield opportunities. A substantial portion of funds (\$15.72m) is available for immediate use, ensuring sufficient liquidity for day-to-day operations. This allows the City to meet financial obligations, including suppliers' payment and other debt repayments, without disruptions to its services. The estimated average cash outflow requirement of the City is between \$13M to \$16M per month.

The majority of the investment portfolio is concentrated in short- to medium-term maturities, with limited allocation beyond 270 and 365 days. There are no long-term investments beyond one year, as the City's investment strategy is designed to align with its annual revenue cycle, which is predominantly driven by rates revenue. The recent RBA decision to keep the official cash rate unchanged at 4.35% on 11 August 2026 has contributed to increased competitiveness of longer-term deposit rates, influencing this maturity profile.

OFFICIAL

The City exercises a deliberative preference in favour of green/ethical investments. This preference will however only be exercised after the foremost investment considerations of credit rating, comparable rate and risk diversification are fully satisfied.

“Green investments” are authorised investment products made in authorised institutions that respect the environment by not investing in fossil fuel industries.

Environmental, Social & Governance Term Deposit (ESGTD) is a similar product to Green investments. ESGTD's provide the opportunity to invest in products that seek to mitigate environmental and social risks.

From the recent investment policy review, BOQ has been classified by the City's investment advisor as a preferred ESG-aligned ADI based on its sustainability commitments, limited exposure to fossil fuel project financing, and public climate-related policies. The classification is based on the advisor's screening methodology rather than an assertion that BOQ has no historical fossil fuel exposure. From July 2026, Green investments are invested in the three banks listed above instead of the two banks, Bendigo & Adelaide Bank Ltd and Suncorp Bank Ltd.

The average interest rate achieved on the current Bank of Queensland investments was 5.3%. In accordance with the Investment of Funds Policy, green investments are only selected when they offer the highest available rate on the day of investment. As a result, the green investments did not result in any reduction in interest earnings.

The total investment in authorised institutions as of 31 August 2026 was \$40.00m or 19.40% of total investment holdings being in non-fossil fuels institutions. compared to \$46.00m (29.30%) in July 2026. The total investments holding for August and July were \$205.78m and \$156.97m respectively.



OFFICIAL

Portfolio Summary by Fossil Fuel Lending ADIs		
ADI Lending Status	% Total	Current Period
Non Fossil Fuel Lending ADIs		
Bank of Queensland Ltd	16.7%	34,400,000.00
Bendigo & Adelaide Bank Ltd	2.7%	5,600,000.00
	19.4%	40,000,000.00
Fossil Fuel Lending ADIs		
National Australia Bank Ltd	17.5%	35,934,903.97
Westpac Banking Corporation Ltd	63.1%	129,841,559.90
	80.6%	165,776,463.87
Total Portfolio		205,776,463.87
All amounts shown in the table and charts are Current Face Values. The above percentages are relative to the portfolio total and may be affected by rounding. A fossil fuel lending ADI appearing in the non-fossil fuel related table will indicate that the portfolio contains a "green bond" issued by that ADI. Note: Reference for financial institutions not supporting the unlocking of carbon is (http://www.marketforces.org.au/).		

The City continues to engage in active discussions with financial institutions regarding the availability of ESG Tailored Deposit (ESGTD) products. Westpac has offered AUD Green Tailored Deposits and AUD Social Tailored Deposits, however, there is no suitable investment due to low interest rates offered for these products. Westpac has offered a Social Tailored Deposit with a minimum deposit size of \$1 million and a minimum term of 1 year, extendable up to 5 years.

While the City maintains a preference for green and ethical investments, this is only exercised after ensuring that all requirements related to credit rating, competitive interest rates, and risk diversification are fully met.

In addition, the City has held formal discussions with CBA and NAB to explore potential ESGTD and Green Term Deposit options. At this stage, both banks are in the development phase of these products. Currently, there are no suitable ESGTD products available in the market that meet the City's Investment Policy requirement.

SUSTAINABILITY IMPLICATIONS

Strategic

The interest earned on invested funds assists in addressing the following key priority area identified in The City of Melville Corporate Business Plan 2024-2034.

Priority Number One – "Restricted current revenue base and increasing/changing service demands impacts on rates".

Risk

The Council's Investment of Funds Policy CP-009 was drafted to minimise credit risk through investing in highly rated securities and diversification. The Policy also incorporates mechanisms that protect the City's investments from undue volatility risk as well as the risk to reputation because of investments that may be perceived as unsuitable by the Community.

OFFICIAL**Environmental**

When investing the City's funds, a deliberative preference will be made in favour of authorised institutions that respect the environment by not investing in fossil fuel industries. This preference will, however, only be exercised after the foremost investment considerations of credit rating, risk diversification and interest rate return are fully satisfied.

LEGISLATIVE AND POLICY ALIGNMENT

The following legislation is relevant to this report:

- *Local Government (Financial Management) Regulations 1996 Regulation 19 – Management of Investments*
- Trustee Act 1962 (Part 3)

Authorised Deposit-taking Institutions are authorised under the *Banking Act 1959* and are subject to Prudential Standards oversight by the Australian Prudential Regulation Authority (APRA).

The *Local Government (Financial Management) Regulations 1996* (regulation 19C) allows local governments to deposit funds for a fixed term of three years or less. Deposits of greater than one year may, depending on the shape of the yield curve, enable the City to achieve better investment returns.

Council Policy CP-009 – Investment of Funds provides guidelines with respect to the investment of City of Melville (the City) funds by defining levels of risk considered prudent for public monies. Liquidity requirements are determined to ensure the funds are available as and when required and take account of appropriate benchmarks for rates of return commensurate with the low levels of risk and liquidity requirements. The types of investments that the City has the power to invest in is limited by prescriptive legislative provisions governed by the *Local Government Act 1995*, *Local Government (Financial Management) Regulations 1996* and Part III of the *Trustees Act 1962*.

FINANCIAL IMPLICATIONS

For the period ending 31 August 2026:

- Year-to-date Investment earnings on term deposits held in reserve accounts, money at call accounts and the municipal account in aggregate, was \$1.42m against a year-to-date budget of \$1.31m representing a positive variance of \$0.11m.
- The weighted average interest rate for Municipal and Trust Fund investments as of 31 August 2026 was 5.18% which compares favourably to the benchmark 12 months Bloomberg AUSBOND Bank Bill Index reference rate of 3.99%.
- The table below shows the 12-month return for the reporting period:

OFFICIAL

Trading Book	1 Month	3 Month	12 Month	Since Inception
City of Melville				
Portfolio Return (1)	0.43%	1.25%	4.08%	2.62%
Performance Index (2)	0.38%	1.15%	3.99%	2.36%
Excess Performance (3)	0.05%	0.10%	0.09%	0.26%
Notes				
1 Portfolio performance is the rate of return of the portfolio over the specified period				
2 The Performance Index is the Bloomberg AusBond Bank Bill Index (Bloomberg Page BAUBIL)				
3 Excess performance is the rate of return of the portfolio in excess of the Performance Index				

CONSEQUENCE

There are no consequences or alternative options presented as part of this report.

BRIEFING FORUM – FURTHER INFORMATION

At the Agenda Briefing Forum held on Tuesday, 8 September 2026, there were no questions or requests for further information raised by Elected Members.

OFFICIAL**C26/431 Statements of Financial Activity - August 2026**

File Number:	
Responsible Officer:	Director Corporate Services
Voting Requirements:	Absolute Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in the matter.
Attachments:	1. Statement of Financial Activity August 2026 ↓ 2. Statement of Comprehensive Income August 2026 ↓ 3. Net Working Capital August 2026 ↓ 4. Reconciliation Net Working Capital Aug 2026 ↓ 5. Notes Statement of Financial Activity August 2026 ↓ 6. Statement of Financial Position August 2026 ↓ 7. Summary Rate Debtors August 2026 ↓ 8. Rates Collection Graph August 2026 ↓ 9. General Debtors Aged 90 Days Aug 2026 ↓ 10. Budget Amendments August 2026 ↓

COUNCIL'S ROLE

Executive: The substantial direction setting and oversight role of the Council. e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

SUMMARY

- This report presents the Statements of Financial Activity, Statement of Comprehensive Income and Statement of Financial Position for the period ending 31 August 2026; and
- Presents the variances for the month of 31 August 2026 and recommends that they be noted by the Council.

OFFICIAL**OFFICER RECOMMENDATION****That the Council:**

1. **Notes the Rate Setting Statement and Statements of Financial Activity for the month ending 31 August 2026 as detailed in the following attachments:**
 - **Statement of Financial Activity August 2026 (Attachment 1); and**
 - **Statement of Comprehensive Income August 2026 (Attachment 2); and**
 - **Net Working Capital August 2026 (Attachment 3); and**
 - **Reconciliation Net Working Capital as of 30 August 2026 (Attachment 4); and**
 - **Notes to Statement of Financial Activity August 2026 (Attachment 5); and**
 - **Statement of Financial Position as of 30 August 2026 (Attachment 6); and**
 - **Summary Rate Debtors August 2026 (Attachment 7); and**
 - **Rates Collections Graph August 2026 (Attachment 8); and**
 - **General Debtors Aged 90 Days August 2026 (Attachment 9)**
2. **Approves by Absolute Majority the Proposed Budget Amendments as set out in Attachment 10.**

PURPOSE

The attached draft financial reports reflect a positive financial position of the City of Melville as at 31 August 2026.

STRATEGIC ALIGNMENT

Outcome	5	Leadership and good governance for the benefit of the whole community.
Objective	5	Good Governance and Leadership
	5.1	Provide transparent and accountable good governance.
	5.2	Ensure long term financial sustainability, strategic advocacy and partnerships, and diverse revenue streams.
	5.3	Ensure efficient and effective use of assets, resources and technology.

BACKGROUND

The draft Statements of Financial Activity for the period ending 31 August 2026 have been prepared and tabled in accordance with the *Local Government (Financial Management) Regulations 1996*.

The August 2026 Statement of Financial Activity is presented prior to the completion of year-end accounting adjustments and audit processes. As such, the reported financial results are preliminary and subject to change.

OFFICIAL**Overall Summary of the City's Financial Position**

- The City's total investments holding for August 2026 were \$205.78m of which the Municipal cash balance at the end of the month was \$66.54m and \$138.98m was held in reserve accounts, which are restricted to the defined purpose for which the reserve account was established.
- From the recent investment policy review, BOQ has been classified by the City's investment advisor as a preferred ESG-aligned ADI based on its sustainability commitments, limited exposure to fossil fuel project financing, and public climate-related policies. The classification is based on the advisor's screening methodology rather than an assertion that BOQ has no historical fossil fuel exposure. From July 2026, Green investments are invested in the three banks listed above instead of the two banks, Bendigo & Adelaide Bank Ltd and Suncorp Bank Ltd. The investment in green/ethical term deposits as of 31 August 2026 was \$40.00m or 19.40% of total investment holdings, compared to \$46.00m (29.30%) in July 2026.
- Rates raised as at August were \$123.27m compared to a year-to-date budget of \$121.92m.
- The total outstanding debtors (including all rates and sundry debtors) are \$79.09m as of 31 August 2026.

CONSIDERATION

The attached reports have been prepared in compliance with the requirements of the legislation and Council policy. The three-monthly reports that are presented are the:-

1. Statement of Financial Activity
Provides details on the various categories of income and expenditure.
2. Statement of Comprehensive Income
Provides details on the Nature classifications.
3. Statement of Financial Position
Provides details on the Financial Position.

Variances

A detailed summary of variances and comments based on the Statement of Financial Activity by Nature or Type is provided in attachments:

- Statement of Financial Activity August 2026 (Attachment 1); and
- Notes to Statement of Financial Activity August 2026 (Attachment 5): Notes on Statement of Variances in Excess of \$100,000.

Revenue

Rates raised as at August were \$123.27m compared to a year to date budget of \$121.92m.

OFFICIAL**Rates Collection**

SUMMARY OF RATE DEBTOR MOVEMENT								
Detail		Actuals Current Month YTD	Actuals Previous Month YTD	\$ Diff Current Mth to Previous Mth	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	\$ Diff Current Mth to Current Mth Last Yr	% Diff Current Mth to Current Mth Last Yr
Opening Balance - 1 July		5,412,477	5,412,477	0	0%	5,273,124	139,353	3%
Debtors Raised		151,598,462	151,337,041	261,422	0%	142,964,265	8,634,197	6%
Payments Received		(78,810,108)	(13,942,546)	(64,867,562)	465%	(68,377,864)	(10,432,244)	15%
Closing Balance		78,200,832	142,806,972	(64,606,141)	-45%	79,859,525	(1,658,694)	-2%

Total rate debtor collections for the month equalled \$64.87m.

Sundry Debtor Movement

SUMMARY OF SUNDRY DEBTOR MOVEMENT								
Detail		Actuals Current Month YTD	Actuals Previous Month YTD	\$ Diff Current Mth to Previous Mth	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	\$ Diff Current Mth to Current Mth Last Yr	% Diff Current Mth to Current Mth Last Yr
Opening Balance - 1 July		826,259	826,259	0	0%	428,089	398,170	93%
Invoices Raised		1,485,584	575,386	910,198	158%	1,353,111	132,472	10%
Receipts		(1,410,794)	(728,703)	(682,091)	94%	(1,311,628)	(99,166)	8%
Prepayments		(7,390)	(11,595)	4,204	-36%	45,862	(53,252)	-116%
Closing Balance		893,658	661,347	232,311	35%	515,434	378,224	73%

Sundry debtor balances increased by \$0.23m over the course of August from \$0.66m to \$0.89m of which the total 90-day sundry debtors for the month are \$0.02m, representing 26% of total sundry debtors.

Corporate Climate Action Plan

A summary of the Operating and Capital expenditure associated with the City's climate action plan initiatives, compared to a year-to-date budget, is provided below. These costs encompass various activities aimed at reducing our carbon footprint and promoting sustainable practices across the City.

OFFICIAL

Corporate Climate Action Plan Expenditure			
Description	YTD Actuals 2026-2027	YTD Budget 2026-2027	Total Budget 2026-2027
<u>CAPITAL</u>			
Renewable Energy Projects (not funded)	-	-	265,000
Piney Lakes Eco Hub - Detailed Design and Refurbishment	3,875	-	150,000
Energy Efficiency & Decarbonisation - Improving Resilience & Efficiency in City Buildings	-	-	250,000
Renewable Energy Projects (Funded by CEUF)	6,063	9,375	1,123,874
	9,938	9,375	1,788,874
<u>OPERATING</u>			
CREST Funding Program 2.0 2026-2027	-	-	50,000
Scope 3 Carbon Accounting	-	-	25,000
Offset Strategy Development	-	-	30,000
VRO Assessment and Resilience Planning	-	-	60,000
Feasibility of energy efficiency and decarbonisation projects	-	-	43,000
Sustainability & Climate Action Salaries	56,364	54,826	350,948
	56,364	54,826	558,948
Total	66,302	64,201	2,347,822

The City has signed and received the fully executed Community Energy Upgrade Fund grant agreement (\$518,110) on 3 September 2025. The procurement for Renewable Energy System Consultancy Support and Point Walter's irrigation pump upgrade project have commenced, with larger Supply, Install and/or Construction tenders on pause until planning and designs are completed.

The City is very excited to progress these Energy Efficiency Projects (FY25/26 to FY26/27) that will bring energy and cost savings as well as emission reductions and climate resilience.

Money Expended in an Emergency and Unbudgeted Expenditure

There was no money expended in an emergency or unbudgeted expenditure for the month of August 2026.

Budget Amendments

Details of Budget Amendments requested for the month of August 2026 that reflect effective changes to budgets are shown in attachment Budget Amendments August 2026 (Attachment 10). Budget amendments that are purely administrative and detail movements between budget responsible officers are not included in the attachment. This reporting is aligned with legislative requirements.

Variances greater than \$100,000 processed in August 2026 are highlighted in the attachment.

OFFICIAL**Granting of concession or writing off debts owed to the City**

Delegation DA-032 empowers the Chief Executive Officer (CEO) to grant concessions and write off monies owing to the City to a limit of \$10,000 for any one item. The CEO has partially on-delegated this to all Directors in relation to granting concessions or writing off debts emanating from their directorate to a value of \$5,000, as well as the Chief Financial Officer to a value of \$1,000, Manager Healthy Melville to a value of \$500 and Revenue Coordinator to a value of \$50 for any one item.

Sundry Debtors

\$39.00 was written off for outstanding fees relating to goods/services that have already been supplied. Multiple attempts have been made to contact the purchaser without success and recovery is not considered practical.

Rate Debtors

There was no debt written off for the month of August 2026.

ENGAGEMENT

There are no applicable engagement considerations presented as part of this report.

SUSTAINABILITY IMPLICATIONS

The City maintains robust financial management and reporting frameworks that support informed decision-making and long-term financial sustainability. Regular financial monitoring, budget reviews, forecasting and variance reporting enable the early identification of emerging financial risks and pressures, allowing management to implement corrective actions where required.

LEGISLATIVE AND POLICY ALIGNMENT

Local Government Act 1995 Division 3 – Reporting on Activities and Finance Section 6.4 – Financial Report.

Local Government (Financial Management) Regulation 1996 Part 4 – Financial Reports Regulation 34 requires that:

OFFICIAL**34. Financial activity statement report — s. 6.4**

- (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*
 - (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);*
 - (b) *budget estimates to the end of the month to which the statement relates;*
 - (c) *actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;*
 - (d) *material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
 - (e) *the net current assets at the end of the month to which the statement relates.*
- (2) *Each statement of financial activity is to be accompanied by documents containing —*
 - (a) *an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;*
 - (b) *an explanation of each of the material variances referred to in sub regulation (1)(d); and*
 - (c) *such other supporting information as is considered relevant by the local government.*
- (3) *The information in a statement of financial activity may be shown —*
 - (a) *according to nature and type classification; or*
 - (b) *by program; or*
 - (c) *by business unit.*
- (4) *A statement of financial activity, and the accompanying documents referred to in sub-regulation (2), are to be —*
 - (a) *presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
 - (b) *recorded in the minutes of the meeting at which it is presented.*
- (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.*

The variance adopted by the Council is 10% or \$100,000 whichever is greater.

Local Government Act 1995 Division 4 – General Financial Provisions Section 6.12; Power to defer, grant discounts, waive or write off debts.

OFFICIAL**FINANCIAL IMPLICATIONS****Variances**

Variances are detailed and explained in the attachment Notes to Statement of Financial Activity July 2026 (Attachment 5): Notes on Statement of Variances in excess of \$100,000.

CONSEQUENCE

There are no consequences or alternative options presented as part of this report.

BRIEFING FORUM – FURTHER INFORMATION

This section may be updated following the Agenda Briefing Forum to include any Elected Members questions and responses, or requests for further information.

OFFICIAL**C26/434 P262702 - Pre-qualified Panel for Provision of Traffic Management Services**

File Number:	
Responsible Officer:	Manager Natural Areas and Parks
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in the matter.
Attachments:	1. P262702 CTAU220926 Council Extract (confidential)

COUNCIL'S ROLE

Executive: The substantial direction setting and oversight role of the Council. e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

SUMMARY

This report is presented to Council to recommend the acceptance of a request submitted for P262702 Pre-Qualified Panel for Provision of Traffic Management Services.

CTAU RECOMMENDATION**That the Council:**

- 1. Accepts the recommendations as contained in the confidential attachment to this report, P262702 Contract and Tender Advisory Unit Minutes; and**
- 2. Upon resolution of the recommendation, directs that the successful respondents' names be inserted below this point 2, awarded;**

PURPOSE

The Contract and Tender Advisory Unit (CTAU) is satisfied that the recommended supplier meets the City's qualitative requirements and represents value for money. The City of Melville ("City") is seeking a suitably qualified and experienced Panel of Pre-qualified Suppliers to supply traffic management services within the City.

The CTAU's recommendation is now being presented to Council for their approval.

STRATEGIC ALIGNMENT

Outcome	4	Economic prosperity and vibrant resilient communities and businesses.
Objective	4	Vibrant and Prosperous
	4.1	Facilitate vibrant activated local places and centres.

OFFICIAL**BACKGROUND**

The City is seeking suitability qualified and experienced contractors for a Panel of Pre-qualified Suppliers to supply traffic management services within the City. The CTAU Meeting Minutes included as a confidential attachment to this report is additionally available to Elected Members on the Elected Members Portal.

CONSIDERATION

Responses were received from the following organisations:

- Altus Traffic Pty Ltd
- Contra-Flow Pty Ltd T/As Contraflow
- Dookarniny Pty Ltd
- Downer EDI Works Pty Ltd
- Evolution Traffic Management Pty Ltd
- High Risk Management Solutions
- Luxworks Traffic Control & Management (Lux Traffic) Pty Ltd T/As Lux Traffic
- Par Traffic Solutions Pty Ltd T/As Par Traffic Solutions
- PTM Pilbarra Traffic Management T/As PTM
- Traffic Force Group Pty Ltd T/As Traffic Force
- Turtle Traffic Pty Ltd
- UVS Group Pty Ltd T/As UVS Group
- Welstand Services Pty Ltd T/As LGC

All Respondents properly addressed the Compliance and Disclosure Requirements and were processed through to Qualitative Assessment.

The City set the following qualitative criteria and weightings:

Demonstrated Experience	25%
Capacity to Deliver	30%
Sustainable/Social Procurement	20%
Methodology	25%
Total	100%
Percentage to be shortlisted	805
Price	Non-Weighted

OFFICIAL

The recommended Respondent achieved a qualitative score of 88.89%, 82.22%, 80.22% and 82.22% against the following criteria:

I. Demonstrated Experience

All Respondents provided the required information against this criterion. Examples provided were relevant to the services that will be delivered under this Contract, and they have experience with Local Government.

II. Capacity to Deliver

All Respondents provided the required information against this criterion.

The key personnels have relevant qualifications and a good level of experience in similar projects.

III. Sustainable/Social Procurement

The Respondent provided the required information against this criterion.

All Respondents have some to great information and initiatives presented.

IV. Methodology

All Respondents provided the required information against this criterion.

They addressed the methodology questions in detail and in line with the City's expectation.

The Evaluation Panel reviewed all Respondents' offers and prepared an Evaluation Report, identifying the recommended Respondent.

The recommendation was supported by the Contract and Tender Advisory Unit (CTAU) and is put forward as part of the recommendation to the Council.

The Evaluation Report and associated confidential attachments were distributed to Elected Members under confidential cover.

ENGAGEMENT

No community or external engagement has been required or undertaken as part of this request.

SUSTAINABILITY IMPLICATIONS

There are no sustainability implications presented as part of this report.

LEGISLATIVE AND POLICY ALIGNMENT

This request has been considered with regards to the following policies and legislative requirements:

- CP-023 Procurement of Products and Services
- *Local Government (Functions and General) Regulations 1996 Section 3.57 11 (1)*

"A Local Government is quired to invite tenders before it enters into a contract for another person to supply goods or services".

OFFICIAL

FINANCIAL IMPLICATIONS

Any relevant financial implications are detailed in the confidential attachment to this report.

CONSEQUENCE

No alternative options or consequences are presented as part of this report

BRIEFING FORUM – FURTHER INFORMATION

This section may be updated following the Agenda Briefing Forum to include any Elected Members questions and responses, or requests for further information.

OFFICIAL**Community Development****CD26/76 Sponsorship Funding Agreement Melville Cockburn Chamber of Commerce**

File Number:	
Responsible Officer:	Director Community Development
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in the matter.
Attachments:	1. Sponsorship Agreement Melville Chamber of Commerce and City of Melville ↓

COUNCIL'S ROLE

Advocacy: When the Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.

SUMMARY

- Council approval is sought to enter into a two-year sponsorship agreement with the Melville Cockburn Chamber of Commerce (MCCC), with an option to extend for a further three years.
- MCCC is the primary regional business representative organisation servicing Melville and Cockburn and provides a platform for business engagement, networking, advocacy, capability development and economic growth.
- This is the first time this sponsorship is being presented to Council following adoption of CP-137 Community Grants and Sponsorships Policy, which requires any sponsorship application exceeding \$30,000 to be approved by Council.
- The proposal aligns with the City's Community Grants and Sponsorships Policy, which requires sponsorship arrangements to demonstrate strategic benefit, measurable outcomes, accountability and value for money.

OFFICER RECOMMENDATION**That the Council:**

- 1. Endorse entering into a sponsorship agreement with the MCCC for an initial term of two (2) years commencing 1 November 2026 and ending 30 November 2028. This agreement term and quarterly payments are conditional on:**
 - (a) satisfactory performance against agreed key performance measures**
 - (b) annual budget allocation and**
 - (c) delivery of quarterly inclusions as noted in the agreement.**
- 2. Approve an annual sponsorship contribution of \$50,000 (excluding GST), comprising:**
 - (a) \$40,000 base sponsorship; and**
 - (b) \$10,000 sponsorship of the annual MCCC Business Awards.**

OFFICIAL**PURPOSE**

The purpose of this report is to obtain Council approval to enter into a sponsorship agreement with the MCCC to support the delivery of strategic economic development, business engagement and advocacy activities that advance Council's objectives to support local business growth and facilitate a business-friendly environment

STRATEGIC ALIGNMENT

Outcome	4	Economic prosperity and vibrant resilient communities and businesses.
Objective	4	Vibrant and Prosperous
	4.4	Support local business growth and resilience.
	4.5	Facilitate a business friendly experience

BACKGROUND

The City has maintained a long-standing relationship with the MCCC as the primary business representative body for the Melville region. The proposed sponsorship agreement will formalise this partnership and provide a clear framework for the delivery, monitoring and reporting of business engagement and economic development outcomes.

The sponsorship arrangement will support a program of networking events, business capability workshops, advocacy activities, economic development initiatives and the annual Business Awards program. It will also strengthen connections between the City and the local business community, improve access to business intelligence and provide opportunities for direct engagement between businesses and City representatives.

Under the agreement, the Chamber will deliver quarterly and annual reporting, maintain governance and financial accountability, provide business intelligence and trends, and deliver an agreed program of business engagement activities.

CONSIDERATION

The MCCC is the peak business representative body servicing the Cities of Melville and Cockburn. Established in 1987, the Chamber provides business networking, education, advocacy and development opportunities that support a connected, capable and resilient local business community. The Chamber's purpose is to support local businesses through engagement, networking and advocacy, contributing to regional economic growth and prosperity.

The City has maintained an ongoing relationship with MCCC through business engagement activities, collaborative events and sponsorship arrangements that support local economic development outcomes. The proposed sponsorship agreement formalises this relationship through a structured partnership framework that establishes agreed objectives, deliverables, performance measures, governance requirements and reporting obligations.

OFFICIAL

The proposed agreement provides an initial two-year sponsorship term. The sponsorship includes an annual financial contribution of \$50,000 (excluding GST), comprising a \$40,000 base sponsorship and \$10,000 annual sponsorship of the MCCC Business Awards. The City will also provide annual in-kind support for the delivery of business engagement events within the City of Melville.

Through the agreement, MCCC will act as a conduit between the City and the local business community by facilitating business engagement, networking, professional development, advocacy and information-sharing opportunities. The Chamber will also provide business intelligence and emerging industry insights, support engagement on City initiatives.

MCCC's Strategic Plan 2025-2028 demonstrates strong alignment with the City's economic development priorities. Key areas of focus include strengthening business-to-business connections, enhancing business capability through workshops and training programs, supporting business resilience, encouraging investment attraction and delivering initiatives that contribute to a vibrant and prosperous local economy. The Strategic Plan also includes a commitment to delivering programs and events tailored to the specific economic development needs of the City of Melville.

The proposed sponsorship represents a strategic investment in local business development and economic resilience. By leveraging an established business network with strong connections across the region, the City can support a diverse range of business engagement and development activities that would require substantially greater resources to deliver directly. The partnership will also strengthen the City's connection with the local business community and provide an established mechanism for understanding emerging business opportunities and challenges.

To ensure accountability and effective oversight, the agreement includes a staged payment schedule linked to the achievement of agreed milestones and reporting requirements. MCCC will provide quarterly performance reporting, annual financial reporting and annual outcomes reporting. Key performance measures include business engagement activity, event delivery, business intelligence reporting, governance compliance, business awards delivery and ongoing participation by Melville businesses.

ENGAGEMENT

The proposed sponsorship agreement has been developed in collaboration with the MCCC and the City of Cockburn Economic Development team.

Engagement with MCCC focused on defining the partnership objectives, deliverables, governance framework, performance measures and reporting requirements to ensure alignment with the City's economic development objectives.

City of Melville officers worked closely with the City of Cockburn to develop a consistent regional approach. Key objectives included aligning and simplifying reporting requirements, establishing consistent standards for event delivery, and ensuring an equitable balance of regional representation, event locations and business engagement opportunities across both local government areas.

OFFICIAL

City of Cockburn officers are recommending that Cockburn Council approve an annual financial contribution matching the City of Melville's proposed \$50,000 contribution, together with a peppercorn lease agreement at a civic office based at the Cockburn Library; however, the Cockburn proposal has not yet been endorsed by its Council.

SUSTAINABILITY IMPLICATIONS

The proposed sponsorship supports the long-term economic sustainability of the City by strengthening local business resilience, capability and connectivity. The partnership will facilitate business engagement, networking, education and advocacy activities that contribute to a thriving local economy, support employment opportunities and enhance the City's business-friendly environment. Social sustainability benefits include increased collaboration, knowledge sharing and participation within the local business community. The proposal is not expected to result in any adverse environmental sustainability impacts

LEGISLATIVE AND POLICY ALIGNMENT

In accordance with the Policy No. CP- 137 Community Grants and Sponsorships, the arrangement is considered a sponsorship as it provides financial support in exchange for defined strategic, economic, reputational and engagement benefits for the City. The sponsorship agreement includes clear deliverables, reporting requirements and performance measures to demonstrate value for money and return on investment.

As this sponsorship is valued above \$30,000 per annum, it is presented to Council for consideration in accordance with CP-137 Community Grants and Sponsorships Policy.

FINANCIAL IMPLICATIONS

This is a budgeted expenditure in the 2026/27 financial year.

CONSEQUENCE

If Council approves the recommendation, the City will continue its strategic partnership with MCCC, supporting the delivery of business engagement, advocacy and economic development initiatives aligned with Council Plan Outcome 4.

If Council does not approve the recommendation, MCCC may not have sufficient ongoing funding to maintain operations and service delivery. As the Chamber's future operating model and financial sustainability are reliant on local government partnership arrangements, the loss of City support may affect the Chamber's long-term viability and its ability to continue delivering services and programs that benefit businesses within the City of Melville.

BRIEFING FORUM – FURTHER INFORMATION

This section may be updated following the Agenda Briefing Forum to include any Elected Members questions and responses, or requests for further information.

OFFICIAL**Environment and Infrastructure****E26/106 John Connell Reserve Transplanting Trees**

File Number:	
Responsible Officer:	Manager Natural Areas and Parks
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in the matter.
Attachments:	Nil

COUNCIL'S ROLE

Executive: The substantial direction setting and oversight role of the Council. e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

SUMMARY

- This report responds to the Council's May 2026 Ordinary Meeting of Council Notice of Motion resolution regarding the transplanting of vegetation and revegetation opportunities associated with the John Connell Reserve Field Extension Project.
- Approximately 100 Grass Trees and 5 Zamia Palms have been identified as potentially suitable for salvage and relocation, subject to final assessment at the time of clearing.
- The Council will need to consider a budget allocation of \$78,500 during the mid-year budget review to salvage, store and relocate up to 100 Grass Trees and 5 Zamia Palms.
- The City will work with interested stakeholders to identify suitable locations and, where practicable, assist with planting salvaged Grass Trees and Zamia Palms.
- Alternative revegetation locations have been considered; however, similar revegetation challenges would remain and further City resources would be required to investigate and implement. These alternative locations could be considered for revegetation should future funding or offset opportunities be identified.

OFFICER RECOMMENDATION**That the Council:**

1. **Notes that a budget allocation of \$78,500 will be considered in the 2026/27 mid-year budget review to undertake the salvage, storage and relocation of up to 100 Grass Trees and 5 Zamia Palms from the John Connell Reserve Field Extension Project area; and**
2. **Notes that there are other natural areas in the City that could be revegetated although these would require additional City resources to investigate and implement; and**
3. **Supports the continued implementation of the approved revegetation program at Ken Hurst Park and the prioritisation of City resources towards achieving the approved outcomes.**

OFFICIAL

PURPOSE

The purpose of this report is to respond to the May 2026 Ordinary Meeting of Council resolution arising from the Notice of Motion relating to John Connell Reserve Transplanting Trees.

The resolution requested the City to investigate opportunities to transplant trees and Grass Trees from the area proposed to be cleared as part of Item CD26/62 – John Connell Reserve Field Extension Proposal.

In addition, the resolution requested the City to investigate and liaise with the Department of Water and Environmental Regulation to identify other acceptable natural areas within the City, in addition to those already approved at Ken Hurst Park, that may also be suitable for replanting and revegetation.

This report presents the outcomes of these investigations for the Council's consideration.

STRATEGIC ALIGNMENT

Outcome	2	A clean, green and sustainable City for current and future generations.
	3	Sustainable, connected development and transport infrastructure across our City.
Objective	1	Healthy, Safe and Inclusive
	1.1	Facilitate a sense of community, wellbeing, social connection, and participation.
	1.4	Provide inclusive multipurpose places and facilities to encourage healthy lifestyles and wellbeing.
	1.5	Support sustainable sporting and community groups and volunteering.
	2	Clean and Green
	2.4	Provide and improve parks and green open spaces.
	3	Sustainable and Connected Development
	3.1	Facilitate enhanced and sustainable urban development and amenity.
	3.2	Deliver sustainable and well-planned infrastructure and public places and spaces.
	4	Vibrant and Prosperous
	4.1	Facilitate vibrant activated local places and centres.

BACKGROUND

At the April 2026 Ordinary Meeting of Council, Council considered Item CD26/62 – John Connell Reserve Field Extension Proposal and resolved to endorse the field extension project. This decision included the clearing of vegetation within John Connell Reserve to enable the proposed works to proceed.

OFFICIAL

Following Council's April 2026 decision, a further matter was introduced at the May 2026 Ordinary Meeting of Council by way of a Notice of Motion relating to John Connell Reserve Transplanting Trees.

At the May 2026 Ordinary Meeting of Council, Council resolved to request the Chief Executive Officer to:

1. ***Consult with relevant stakeholders to identify sites in other areas within John Connell Reserve for the transplanting of trees and grass trees from the area proposed to be cleared, while being mindful of protecting threatened ecological species;***
2. ***Investigate and liaise with the Department of Water and Environmental Regulation to identify other acceptable natural areas within the City, in addition to those already approved in Ken Hurst Park, that would also be suitable for replanting and revegetation; and***
3. ***Report the outcomes of these investigations to a future meeting of Council.***

This report has therefore been prepared in response to the May 2026 Council resolution and provides Council with the outcomes of the City's investigation into tree and grass tree transplanting options, and potential additional revegetation areas associated with the John Connell Reserve Field Extension Project.

CONSIDERATION**Transplanting Options**

The City has considered opportunities to salvage and relocate vegetation from the proposed clearing area at John Connell Reserve, which is up to 0.68 hectares. The table below identifies the plants assessed by the Contractor as being suitable for potential transplanting, success rate, preparation time and costs.

Scientific Name	Common Name	Success rate (%)	Preparation time required prior to transplanting	Potentially available for transplanting (#)	Approx. cost for transplanting (Ave \$ per specimen)	Totals (\$)
<i>Eucalyptus tottiana</i>	Prickly Bark	50%	12 month min	6	\$ 17,000	\$102,000
<i>Eucalyptus grandis</i>	Rose gum	50%	12 month min	1	\$ 19,500	\$19,500
<i>Corymbia calophylla</i>	Marri	80%	12 – 24 month min	7	\$ 21,000	\$147,000
<i>Melia azedarach</i>	Cape Lilac	80%	12 month min	1	\$ 19,500	\$19,500
<i>Banksia attenuata</i>	Candlestick Banksia	20%	12 – 24 month min	30	\$ 17,000	\$510,000
<i>Banksia menziesii</i>	Firewood Banksia	20%	12 – 24 month min	25	\$ 17,000	\$425,000
<i>Banksia ilicifolia</i>	Holly-leaved Banksia	20%	12 – 24 month min	6	\$ 17,000	\$102,000
<i>Xanthorrhoea</i>	Grass tree	80%	nil	100	\$ 750	\$75,000
<i>Macrozamia</i>	Zamia palm	90%	nil	5	\$ 700	\$3,500
			Total	181		\$1,403,500

OFFICIAL

The assessment found that only a small proportion of vegetation is suitable for relocation. Most canopy trees, including Banksia, Tuart and Marri, are not recommended for relocation due to the low likelihood of successful transplanting, time constraints and significant cost. Relocating established canopy trees requires a long preparation period to improve the chance of survival, including root pruning, monitoring and staged preparation before removal. This process requires a minimum of 12 months and can take up to 24 months.

The anticipated clearing timeframe for the oval extension is mid-next year, which is approximately nine months away. This does not provide sufficient time to properly prepare many of the trees for removal and relocation. In addition, the costs associated with preparing, removing, replanting and maintaining large canopy trees would be significant, with no guarantee of successful establishment.

Grass Trees represent the primary and most viable salvage opportunity, with approximately 100 Grass Trees and five Zamia Palms identified as suitable for potential relocation. Planning will be based on the removal and storage of up to 100 Grass Trees and five Zamia Palms as a best-case scenario, noting that a final decision on the suitability of individual plants will be made at the time of removal. Some plants may ultimately be considered unsuitable for salvage due to their condition, location or transplant risk.

The table below outlines the estimated numbers and associated costs for transplanting the Grass Trees and Zamia Palms.

John Connell Tree Transplantation						
Scientific Name	Common Name	Success rate (%)	Preparation time required prior to transplanting	Potentially available for transplanting (#)	Cost for transplanting (Ave \$ per specimen)	Totals (\$)
Xanthorrhoea	Grass tree	80%	nil	100	\$ 750	\$75,000
Macrozamia	Zamia palm	90%	nil	5	\$ 700	\$3,500
			Total	105		\$78,500

It should also be noted that the full extent of clearing will not be confirmed until the detailed design of the oval extension is completed. If the final design reduces the area requiring clearing, fewer plants may need to be relocated, which will reduce the overall scope and cost of the transplant works.

The proposed approach is to remove and temporarily store the Grass Trees and Zamia Palms at an external nursery, either prior to or as part of the clearing process. Once construction of the oval extension is complete, the City would seek to replant the salvaged plants within John Connell Reserve where suitable space is available. Where this is not practical, the plants would be relocated to another suitable location within the City.

The City will work with interested stakeholders to identify suitable planting locations and, where practicable, involve them in planting the salvaged Grass Trees and Zamia Palms once the field extension works are complete.

OFFICIAL

Mature Grass Trees and Zamia Palms have a high landscape value due to their slow growth and limited availability. A significant number of the Grass Trees identified for salvage are mature specimens averaging approximately 1 metre in height, a size that can take many decades to achieve. Mature Grass Trees of this size have replacement values of approximately \$1,500 per plant, while mature Zamia Palms are typically valued at \$400 to \$800 per plant.

Alternative Revegetation Areas

Many of the City's reserves provide opportunities for revegetation and ecological enhancement. Larger reserves, such as Piney Lakes Reserve, Phillip Jane Park, Point Walter Reserve, Bull Creek Reserve and Wireless Hill Reserve, may offer the scale needed for revegetation works of a similar size to the requirements at Ken Hurst Park.

Revegetation works in natural areas are generally challenging, regardless of the location. Success depends on a range of site-specific factors such as soil conditions, weed pressure and seasonal conditions. For this reason, identifying an alternative offset location would not remove the usual challenges associated with revegetation in urban natural areas; it may simply shift those challenges to a different site.

The approved offset for the John Connell Reserve Field Extension Project is located at Ken Hurst Park and was assessed and accepted by the Department of Water and Environmental Regulation (DWER) as part of the native vegetation clearing permit approval process. Environmental offsets are generally assessed against a specific approved impact, including the extent of clearing, the vegetation communities and habitat values affected, the offset calculation methodology, and the ecological condition and suitability of the proposed offset site. Consequently, there is no certainty that DWER would accept or endorse another reserve as an offset location unless it was formally assessed and approved through a separate process.

The City remains responsible for delivering the approved offset outcomes at Ken Hurst Park including infill planting, weed control and monitoring until the permit conditions are satisfied. At this stage, efforts should remain focused on implementing the approved revegetation program and monitoring its performance over time. As the revegetation establishes, the City will be better positioned to assess the likelihood of achieving the required outcomes and, if necessary, engage with DWER regarding any alternative approaches. Accordingly, it is not recommended that further investigations of alternative revegetation sites be undertaken at this time.

ENGAGEMENT

No community or external stakeholder engagement was undertaken as part of this report. The City liaised with the Department of Water and Environmental Regulation; this liaison was administrative and was undertaken to inform the City's response to the Council resolution.

SUSTAINABILITY IMPLICATIONS

The proposed salvage and replanting of suitable Grass Trees and Zamia Palms provides an opportunity to retain some existing vegetation that would otherwise be lost through clearing.

Salvaging suitable plants supports better environmental outcomes by reducing vegetation loss, retaining local plant material and contributing to future landscape restoration within John Connell Reserve or other suitable City locations.

OFFICIAL**LEGISLATIVE AND POLICY ALIGNMENT**

The following City of Melville Council policies are broadly aligned with the content of this report:

- CP-030 Environmental Policy
- CP-057 Sustainability Policy
- CP-102 Urban Forest and Green Space Policy
- CP-029 Trees on City-Managed Land Policy
- CP-030 Environmental Policy

FINANCIAL IMPLICATIONS

There is currently no budget allocation for the relocation or salvage of vegetation from the proposed clearing area. The clearing budget approved by Council at the April 2026 Ordinary Meeting of Council did not include provision for plant salvage or relocation works.

The estimated cost to relocate Grass Trees is \$750 per plant, and the estimated cost to relocate Zamia Palms is \$700 per plant. These species do not require additional preparation time or watering before removal and can be harvested at the time of clearing, or shortly prior. If the City proceeds with relocating all 105 plants identified as suitable, the total estimated cost would be \$78,500.

As this cost was not included in the original budget approved by Council at the April 2026 Ordinary Meeting of Council, an additional budget allocation of \$78,500 would be required to undertake the proposed vegetation salvage and relocation works.

The full extent of clearing will not be confirmed until the detailed design is completed. If the final design reduces the area required for clearing, fewer plants may need to be relocated. This may reduce the overall scope of the transplant works and associated costs.

CONSEQUENCE

Should the Council decide not to support the proposed removal, temporary storage and replanting approach, no plants would be salvaged from the site. This would mean that an opportunity to retain and reuse suitable plants would not be progressed. There may be community concern that, where a practical salvage option was available and this opportunity was not taken to reduce plant loss and support better environmental outcomes.

Further investigation of alternative offset areas would require additional ecological assessment, agency liaison and officer resources, with no certainty of a different outcome. This may delay implementation of the approved revegetation program and reduce the City's ability to demonstrate progress against the existing permit conditions.

BRIEFING FORUM – FURTHER INFORMATION

This section may be updated following the Agenda Briefing Forum to include any Elected Members questions and responses, or requests for further information.

OFFICIAL**E26/107 RFT262703 Design & Construction of Kardinya Netball Building**

File Number:	
Responsible Officer:	Manager Natural Areas and Parks
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No offer involved in the preparation of this report has a declarable interest in the matter.
Attachments:	1. RFT262703 - 22 September 2029 CTAU Council Extract (confidential)

COUNCIL'S ROLE

Executive: The substantial direction setting and oversight role of the Council. e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

SUMMARY

This report is presented to Council to recommend the acceptance of a request submitted for RFT262703 Design and Construction of Kardinya Netball Building.

CTAU RECOMMENDATION**That the Council:**

- Accepts the recommendations as contained in the confidential attachment to this report, RFT262703 Contract and Tender Advisory Unit Minutes; and**
- Upon resolution of the recommendation, directs that the successful respondents' names be inserted below this point 2, awarded;**

PURPOSE

The Contract and Tender Advisory Unit (CTAU) is satisfied that the recommended supplier meets the City's qualitative requirements and represents value for money. The City of Melville ("City"), is seeking a suitably qualified and experienced Contractor to undertake the design and construction of a new and free-standing building to house Kardinya Netball Club and a public universal accessible toilet.

The CTAU's recommendation is now being presented to Council for their approval.

STRATEGIC ALIGNMENT

Outcome	4	Economic prosperity and vibrant resilient communities and businesses.
Objective	4	Vibrant and Prosperous
	4.1	Facilitate vibrant activated local places and centres.

OFFICIAL**BACKGROUND**

The City is seeking a suitability qualified and experienced contractor for Design & Construction of Kardinya Netball Building. The CTAU Meeting Minutes included as a confidential attachment to this report is additionally available to Elected Members on the Elected Members Portal.

CONSIDERATION

Responses were received from the following organisations:

- Hoskins Investment Pty Ltd ATF M R Hoskins Family Trust T/As AE Hoskins Building Services
- AWB Co. Pty Ltd
- Brausch Construction Group
- Precise Build Pty Ltd T/As Precise Build
- Welink Construction Pty Ltd T/As Welink

Four of the five respondents properly addressed the Compliance and Disclosure Requirements and were processed through to Qualitative Assessment. Welink Construction Pty Ltd did not comply.

The City set the following qualitative criteria and weightings:

Demonstrated Experience	20%
Capacity to Deliver	25%
Sustainable/Social Procurement	20%
Methodology	25%
Suitability of Products	10%
Total	100%
Percentage to be shortlisted	70%
Price	Non-weighted

OFFICIAL

The recommended Respondent achieved a qualitative score of five against the following criteria:

I. Demonstrated Experience

The Respondent provided the required information against this criterion.

Examples provided were relevant to the goods & services that will be delivered under this Contract.

II. Capacity to Deliver

The Respondent provided the required information against this criterion.

The team members have significant experience with the organisation and within industry; and have overseen similar contracts.

III. Environmental Sustainability

The Respondent provided some information and initiatives presented.

IV. Methodology

The Respondent provided the required information against this criterion.

They provided very detailed responses to all the methodologies questions and concept design for the project.

V. Suitability of Products

The Respondent provided the required information against this criterion.

They provided good lists of products being nominated.

The Evaluation Panel reviewed all Respondents' offers and prepared an Evaluation Report, identifying the recommended Respondent.

The recommendation was supported by the Contract and Tender Advisory Unit (CTAU) and is put forward as part of the recommendation to the Council.

The Evaluation Report and associated confidential attachments were distributed to Elected Members under confidential cover.

ENGAGEMENT

No community or external engagement has been required or undertaken as part of this request.

SUSTAINABILITY IMPLICATIONS

There are no sustainability implications presented as part of this report.

OFFICIAL**LEGISLATIVE AND POLICY ALIGNMENT**

This request has been considered with regards to the following policies and legislative requirements:

- CP-023 Procurement of Products and Services
- *Local Government (Functions and General) Regulations 1996 Section 3.57 11 (1)*
“A Local Government is quired to invite tenders before it enters into a contract for another person to supply goods or services”.

FINANCIAL IMPLICATIONS

Any relevant financial implications are detailed in the confidential attachment to this report.

CONSEQUENCE

No alternative options or consequences are presented as part of this report

BRIEFING FORUM – FURTHER INFORMATION

This section may be updated following the Agenda Briefing Forum to include any Elected Members questions and responses, or requests for further information.

OFFICIAL**Planning****UP26/125 Amendment No. 18: Additional Use “Medical Centre” – Lot 400 (No. 729) Canning Highway, Applecross**

File Number:	
Responsible Officer:	Director Planning
Voting Requirements:	Simple Majority
Officer Disclosure of Interest:	No officer involved in the preparation of this report has a declarable interest in the matter.
Attachments:	1. Schedule of Submissions and Officer Responses ↓

COUNCIL’S ROLE

Legislative: Includes adopting local laws, town planning schemes & policies.

SUMMARY

- Council initiated Scheme Amendment No. 18 on 17 March 2026 to add Medical Centre as a site-specific Additional Use for Lot 400 (No. 729) Canning Highway, Applecross.
- The site currently operates as a dental practice under an existing approval for consulting rooms for up to two practitioners.
- The amendment would retain the Residential R40 zoning and identify Medical Centre as a discretionary ‘D’ use, meaning development approval would still be required before the use could operate. This development approval stage would allow for further consideration of matters relating to traffic, parking and amenity should intensification of the use be proposed.
- Following Western Australian Planning Commission (WAPC) consent to advertise, the amendment was advertised from 24 July to 13 August 2026.
- Three submissions were received, comprising two submissions of support and one submission of support with concerns. No objections were received.
- Having regard to the submissions and supporting technical assessments, it is recommended that Council forward Scheme Amendment No. 18 to the Minister for Planning with a recommendation that it be approved without modification.

OFFICIAL**OFFICER RECOMMENDATION**

That the Council, in accordance with Schedule 2 of the Planning and Development (Local Planning Schemes) Regulations 2015:

- 1. Notes the submissions received during the advertising period for proposed Local Planning Scheme No. 6 Amendment No. 18, as detailed in Attachment 1.**
- 2. Supports proposed Local Planning Scheme No. 6 Amendment No. 18 without modification by:**
 - (a) Amending the Scheme Map by including within the boundary of Lot 400 (729) Canning Highway, Applecross the 'A21' Additional Use designation.**
 - (b) Amending the Scheme Text by inserting the following into Table 4:**

No.	Description of Land	Additional Use	Condition
21	Lot 400 (729) Canning Highway, Applecross	Medical Centre - 'D'	N/A

- 3. Requests the Chief Executive Officer forward proposed Local Planning Scheme No. 6 Amendment No. 18 and supporting documentation to the Western Australian Planning Commission for consideration and recommendation to the Minister for Planning.**

PURPOSE

This report presents the outcomes of public advertising for Scheme Amendment No. 18 to Local Planning Scheme No. 6 and seeks Council's consideration of the submissions received and support for Scheme Amendment No. 18 without modification.

STRATEGIC ALIGNMENT

Outcome	1	Healthy, safe and inclusive communities with a sense of belonging and wellbeing.
	5	Leadership and good governance for the benefit of the whole community.
Objective	1	Healthy, Safe and Inclusive
	1.1	Facilitate a sense of community, wellbeing, social connection, and participation.
	5	Good Governance and Leadership
	5.1	Provide transparent and accountable good governance.

BACKGROUND

At its Ordinary Meeting held on 17 March 2026, Council resolved to prepare and initiate Scheme Amendment No. 18 to amend Local Planning Scheme No. 6 by adding "Medical Centre" as an Additional Use for Lot 400 (No. 729) Canning Highway, Applecross.

OFFICIAL

The subject property is zoned Residential R40 and is currently used as a dental practice under an approval for consulting rooms for up to two practitioners. The proposed Additional Use differs from the existing development approval for consulting rooms in that it would establish opportunity for a Medical Centre use on the site. The current approval is limited to consulting rooms operated by no more than two practitioners, whereas the proposed Additional Use would allow for consideration of a greater number of practitioners. Importantly, the amendment would not itself approve an expansion of the existing use. Rather, any future proposal involving increased operating intensity would remain subject to a separate development approval process, allowing detailed assessment of matters such as traffic, parking, servicing and residential amenity impacts.

Following initiation, the City submitted Scheme Amendment No. 18 to the WAPC for consent to advertise. The WAPC endorsed the amendment for advertising, subject to the amendment being modified to designate the Medical Centre Use as a “D” use, meaning any future application to use the land for that purpose would be subject to the exercise of discretion with regard to the suitability of the proposal.

Scheme Amendment No. 18 was then advertised from 24 July to 13 August 2026. Three submissions were received. The matter is now being reported back to Council for consideration of the submissions and a recommendation on whether the amendment should be supported.

CONSIDERATION

The Scheme Amendment retains the Residential R40 zoning of the land but would allow consideration of Medical Centre uses on the site. The “D” use designation of the Medical Centre Additional Use means the use is not permitted unless the local government exercises its discretion by granting development approval. A future development application would assess the detailed operation of the use, including practitioner numbers, operating hours, car parking design, access, waste management, acoustic impacts, landscaping and general impacts on residential amenity.

The proposed Additional Use recognises the site’s longstanding health-related function while retaining the underlying Residential R40 zoning. The site’s location on Canning Highway, direct left in/left out access to the Highway and substantial existing car parking areas will also assist in reducing potential impacts on nearby residents. The Traffic Impact Statement submitted with the application demonstrates the site’s capacity to support a Medical Centre use.

OFFICIAL



Figure 1: Current Street View of Lot 400 (No. 729) Canning Highway, Applecross



Figure 2: Aerial Image of Lot 400 (No. 729) Canning Highway, Applecross

OFFICIAL**Figure 3: Existing Zoning Map****Figure 4: Proposed Scheme Amendment Map**

Acoustic impacts have also been assessed. The acoustic assessment modelled mechanical plant and vehicle door closing at the nearest residential receivers and concluded that noise levels would remain below the applicable daytime limits under the Environmental Protection (Noise) Regulations 1997. Should new structures be proposed on the site, visual and built form impacts would be managed through required development application assessment process.

ENGAGEMENT

Preliminary advertising of the Scheme Amendment resulted in receipt of two submissions, one in opposition, (raising concerns about traffic, parking and possible future redevelopment); and one in support, (subject to management of building height and parking).

Following initiation, Scheme Amendment No. 18 was formally advertised from 24 July to 13 August 2026. Engagement methods included the City's engagement platform, newspaper notice, site signage and surrounding-property mail-out.

Three submissions were received during statutory advertising, comprising two submissions of support and one submission of support with additional comments. No submissions in opposition were received. The content of the submissions is summarised in Attachment 1.

The matters raised through both engagement stages are acknowledged. It is considered that future use of the site for medical centre purposes is able to be appropriately managed through the terms of the Scheme Amendment. The need for assessment and approval of a development application to enact a Medical Centre use will provide opportunity to consider items such as traffic, parking, operating hours, built form and amenity.

OFFICIAL**SUSTAINABILITY IMPLICATIONS**

The proposal uses an established building and existing infrastructure. It may improve local access to health services without requiring substantial new construction.

Detailed operational sustainability measures would be considered through any subsequent development approval process.

LEGISLATIVE AND POLICY ALIGNMENT

The process for amending a local planning scheme is governed by the *Planning and Development Act 2005* and the *Planning and Development (Local Planning Schemes) Regulations 2015*.

Following advertising of a standard amendment, the local government must consider all submissions received before resolving to support the amendment without modifications, support the amendment with modifications or not support the amendment.

The local government must then provide the advertised amendment, the schedule of submissions, the response of the local government and any proposed modifications to the Western Australian Planning Commission. The Western Australian Planning Commission will consider the amendment and make a recommendation to the Minister for Planning, who will determine whether the amendment is approved or refused.

FINANCIAL IMPLICATIONS

Assessment of applications for Scheme Amendments is based on payment of fees aimed at recovering costs to the City. The applicable lodgement, initiation and advertising fees have been received for this application.

CONSEQUENCE

Council is required to consider the results of the engagement on Amendment 18 and provide a recommendation to the WAPC as to whether the amendment is supported. Should the Council decide not to support the amendment a final decision (to approve, refuse or modify) the amendment would still be made by the Minister for Planning. Should it ultimately be decided that the amendment is refused, the subject property would remain with its current Residential R40 zoning and the existing two practitioner consulting room approval would remain.

There is minimal risk associated with supporting Amendment No. 18. The terms of the amendment provide for continuation of health related services from the site and any future planning matters can be managed through the required future development application process.

OFFICIAL**CONCLUSION**

Scheme Amendment No. 18 provides a site-specific mechanism to consider Medical Centre use at Lot 400 (No. 729) Canning Highway, Applecross while retaining the underlying Residential R40 zoning. Identifying Medical Centre as a “D” use means the use would still require development approval before it could operate. Three submissions were received during statutory advertising and no objections were received. Technical assessments indicate that traffic, parking and acoustic impacts can be appropriately managed through the scheme amendment and future development application processes.

It is recommended that Council note the submissions, endorse the officer responses and support Scheme Amendment No. 18 for final approval without modification.

BRIEFING FORUM – FURTHER INFORMATION

This section may be updated following the Agenda Briefing Forum to include any Elected Members questions and responses, or requests for further information.

OFFICIAL**15 MOTIONS WITH PREVIOUS NOTICE****15.1 Notice of Motion - Minimum Lighting Standards**

File Number:	
Related to Item:	Nil.
Elected Member:	Cr Crawford Yorke
Attachments	1. Officer Advice Note ↓

MOTION

That the Council requests the CEO to:

- 1. Include in the review of the Active Reserve Infrastructure Strategy minimum lighting standards for new sports lighting installations or lighting renewal projects on City of Melville managed and/or controlled land.**
- 2. The review of the Active Reserve Infrastructure Strategy should consider other factors in relation to setting minimum lighting standards such as:**
 - (a) meeting minimum Australian Standards for community level club competition for hireable spaces for primary/home locations of sporting clubs;**
 - (b) whether a sporting location has the ability for multiple matches to be held at the same time, the level of utilisation and/or multiple sports throughout the year;**
 - (c) the level of financial support provided by the City where a lease/license is in place and provides exclusive use for a club;**
 - (d) should community level club competition be played at a higher level, mechanisms to consider a higher level of provision and/or how an installation can be 'future proofed' in terms of having the capacity for additional lights to be added to this infrastructure to increase LUX at substantially lower cost over the long term;**
 - (e) lower-level lighting to support passive recreation activities outside of organised sporting use times; and**
 - (f) any other matter the CEO considers relevant to the review.**
- 3. Outcome of the review to be presented to Council in an Elected Member Engagement Session by April 2027 with a view of the revised Active Reserve Infrastructure Strategy to be considered by Council after this time in 2027.**

REASONS FOR THE MOTION

1. There are constant and ever-increasing demands for playing space in the City of Melville.
2. Future proofing investment in lighting on our sporting grounds to enable competitive sport to be played at night in an instant creates this extra capacity for this known need.
3. Anecdotally there appears to be a greater risk of injury occurring where sport is played at night, the Administration may be able to provide research as to whether this is a legitimate issue and provide information as to whether higher LUX levels may reduce the risk of injury. Additionally higher LUX levels resulting in lower injury may reduce the City's exposure to insurance claims.
4. The level of lighting is often debated, setting a standard will set expectations for the community.

OFFICIAL

16 MOTIONS WITHOUT PREVIOUS NOTICE (APPROVAL BY ABSOLUTE MAJORITY)

OFFICIAL**17 MATTERS FOR WHICH MEETING WAS CLOSED TO THE PUBLIC****RECOMMENDATION**

That the Council considers the confidential report(s) listed below behind closed doors in accordance with Section 5.23(4) of the Local Government Act 1995:

C26/432 Carawatha Redevelopment Project - Satterley Property Group

This matter is considered to be confidential under section 5.23(4)(d) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with a matter that if disclosed, would reveal information contained in a tender received by the local government for a contract to the extent that –

- (i) the information discloses any technology, or any manufacturing, industrial or trade process, that the tenderer proposes to use in performing the contract; and
- (ii) the information has not previously been made public; and
- (iii) the making public of the information would be likely to have an adverse effect on the tenderer's business interests.

18 DECISIONS MADE WHILE MEETING WAS CLOSED TO THE PUBLIC**19 CLOSURE**

OFFICIAL

OFFICIAL



**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY**

**FOR THE PERIOD OF
AUGUST 2026
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON 20 OCTOBER 2026
ITEM C26/6001**

				Over \$25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19782	5.11 AUSTRALIA PTY LTD			\$ 70.62
19782	Uniforms and corporate wardrobe	31/08/2026	E141225	\$ 70.62
13359	A PLUS TRAINING SOLUTIONS PTY LTD			\$ 3,500.00
13359	External training courses	31/08/2026	E141055	\$ 3,500.00
19056	A_SPACE AUSTRALIA PTY LTD			\$ 2,969.79
19056	Playground equipment and maintenance	31/08/2026	E141185	\$ 2,969.79
19422	AARCO ENVIRONMENTAL SOLUTIONS PTY LTD			\$ 6,463.67
19422	Environmental consultancy services	31/08/2026	E141207	\$ 6,463.67
17359	AARO GROUP PTY LTD			\$ 238,217.40
17359	Drainage services	14/08/2026	E140863	\$ 220,017.75
17359	Drainage services	31/08/2026	E141146	\$ 18,199.65
19622	AARON CLARINGBOLD			\$ 1,550.00
19622	Photography	14/08/2026	E140921	\$ 850.00
19622	Photography	31/08/2026	E141218	\$ 700.00
19071	ABCO WATER SYSTEMS BWATER PTY LTD T/AS			\$ 689.70
19071	Water treatment services	14/08/2026	E140894	\$ 689.70
19885	ABORIGINAL LAND CARE (NGALA BOODJA) PTY LTD			\$ 7,540.50
19885	Environmental consultancy services	14/08/2026	E140933	\$ 981.75
19885	Environmental consultancy services	31/08/2026	E141232	\$ 6,558.75
15032	ABORIGINAL PRODUCTIONS AND PROMOTIONS THE RICHARD WALLEY FAMILY TRUST T/AS			\$ 462.00
15032	Entertainers	31/08/2026	E141088	\$ 462.00
15960	ACS SWAN EXPRESS PRINT			\$ 616.00
15960	Stationery	14/08/2026	E140814	\$ 192.50
15960	Stationery	31/08/2026	E141097	\$ 423.50
14888	ACTION GLASS & ALUMINIUM			\$ 2,844.64
14888	Glazing supplies and services	14/08/2026	E140792	\$ 720.50
14888	Glazing supplies and services	31/08/2026	E141081	\$ 2,124.14
20011	ACTION OHS CONSULTING PTY LTD			\$ 7,819.90
20011	Business and management consulting and services	31/08/2026	E141241	\$ 7,819.90
16926	ACURIX NETWORKS PTY LTD			\$ 654.50

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16926	Telecommunication services	14/08/2026	E140850	\$ 654.50
14456	ADVANCE PRESS (2013) PTY LTD			\$ 4,114.00
14456	Outsourced printing	31/08/2026	E141074	\$ 4,114.00
19048	ADVERTISING - MARKETFORCE SUBSIDIARY OF OMNICOM			\$ 5,979.66
19048	Marketing and communication services	14/08/2026	E140893	\$ 1,579.66
19048	Marketing and communication services	31/08/2026	E141183	\$ 4,400.00
16138	AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS			\$ 2,093.08
16138	Building construction materials and services	14/08/2026	E140817	\$ 1,202.21
16138	Building construction materials and services	31/08/2026	E141099	\$ 890.87
16855	AIR LIQUIDE AUSTRALIA LIMITED			\$ 508.29
16855	Other utilities	14/08/2026	E140847	\$ 508.29
18164	AIR-MET SCIENTIFIC PTY LTD			\$ 434.94
18164	Environmental consultancy services	14/08/2026	E140879	\$ 434.94
18379	AKWAABA AFRICAN DRUMMING AKWAABA AFRICAN ART AND CRAFT T/AS			\$ 440.00
18379	Entertainers	31/08/2026	E141168	\$ 440.00
12330	ALINTA ENERGY ALINTA SALES PTY LTD T/AS			\$ 4,552.90
12330	Gas	31/08/2026	E141043	\$ 4,552.90
13350	ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS			\$ 480.00
13350	Landscaping services and supplies	14/08/2026	E140770	\$ 240.00
13350	Landscaping services and supplies	31/08/2026	E141054	\$ 240.00
19609	ALLSPORTS TROPHIES ALWAYSAWINNER PTY LTD T/AS			\$ 80.17
19609	Flowers and gifts and awards	31/08/2026	E141217	\$ 80.17
13806	ALS LIBRARY SERVICES PTY LTD			\$ 3,755.21
13806	Other Library Expenses	14/08/2026	E140776	\$ 2,703.68
13806	Other Library Expenses	31/08/2026	E141061	\$ 1,051.53
17395	ALSCO FRESH AND CLEAN ALSCO PTY LIMITED T/AS			\$ 317.42
17395	Hygiene services	14/08/2026	E140864	\$ 238.40
17395	Hygiene services	31/08/2026	E141147	\$ 79.02
19653	AMAZON WEB SERVICES AUSTRALIA PTY LTD			\$ 6,427.99
19653	IT technical services	31/08/2026	E141221	\$ 6,427.99

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
12755	AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS			\$ 3,091.99
12755	Facilities management services	31/08/2026	E141048	\$ 3,091.99
19049	AMCS AUSTRALIA PTY LTD			\$ 7,108.07
19049	IT software/licensing and maintenance	31/08/2026	E141184	\$ 7,108.07
19130	ANDREW SCOTT GREEN COUNCILLOR			\$ 2,984.60
19130	Councillor expenses	14/08/2026	E140900	\$ 2,984.60
15333	AQUAMONIX PTY LTD			\$ 328.90
15333	Irrigation and watering systems	14/08/2026	E140801	\$ 328.90
13515	ARBOR CARBON PTY LTD			\$ 7,095.00
13515	Environmental consultancy services	31/08/2026	E141058	\$ 7,095.00
19260	ARBOR URBAN PTY LTD			\$ 10,648.00
19260	Arborists and tree services	14/08/2026	E140911	\$ 1,100.00
19260	Arborists and tree services	31/08/2026	E141200	\$ 9,548.00
10014	ARTEIL (WA) PTY LTD			\$ 540.54
10014	Furniture and Fit Out	14/08/2026	E140713	\$ 540.54
18197	ATTADALE GARDEN BAGS THE TRUSTEE FOR BOWDEN FAMILY TRUST T/AS			\$ 240.00
18197	Waste collection and disposal	14/08/2026	E140880	\$ 120.00
18197	Waste collection and disposal	31/08/2026	E141162	\$ 120.00
13723	AURION CORPORATION PTY LTD			\$ 935.00
13723	IT software/licensing and maintenance	14/08/2026	E140773	\$ 935.00
16724	AUSQ TRAINING THE TRUSTEE FOR AUSQ UNIT TRUST T/AS			\$ 2,250.00
16724	Training services	14/08/2026	E140839	\$ 1,500.00
16724	Training services	31/08/2026	E141121	\$ 750.00
19034	AUSSIE NATURAL SPRING WATER WEST COAST SPRING WATER PTY LTD T/AS			\$ 54.15
19034	Office equipment	14/08/2026	E140892	\$ 32.49
19034	Office equipment	31/08/2026	E141182	\$ 21.66
15138	AUST WEST AUTO ELECTRICAL PTY LTD			\$ 13,272.79
15138	Vehicle Repairs and Maintenance	14/08/2026	E140798	\$ 13,272.79
11523	AUSTRALIA POST PERTH			\$ 77,466.99

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11523	Postage Charges	14/08/2026	E140742	\$ 496.11
11523	Postage Charges	31/08/2026	E141035	\$ 76,970.88
14967	AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS			\$ 1,995.90
14967	Uniforms and corporate wardrobe	31/08/2026	E141086	\$ 1,995.90
11804	AUSTRALIAN HVAC SERVICES AUSTRALIAN HVAC SERVICES PTY LTD T/AS			\$ 1,109.58
11804	Air conditioning maintenance and services	14/08/2026	E140747	\$ 1,109.58
13330	AUSTRALIAN SPORTS TURF MANAGERS ASSOCIATION AUSTRALIAN GOLF COURSE SUPERINTENDENTS ASSOCIATION LTD T/AS			\$ 2,420.00
13330	Turf and Equipment	31/08/2026	E141053	\$ 2,420.00
20098	AXIELL PTY LTD			\$ 48,400.00
20098	IT software/licensing and maintenance	31/08/2026	E141249	\$ 48,400.00
16272	BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS			\$ 670.00
16272	Flowers and gifts and awards	31/08/2026	E141101	\$ 670.00
17313	BARRA CIVIL AND FENCING PTY LTD THE TRUSTEE FOR BARRA CIVIL AND FENCING TRUST T/AS			\$ 4,049.45
17313	Fencing supplies and services	14/08/2026	E140861	\$ 4,049.45
15661	BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS			\$ 1,821.00
15661	General hardware and tools	14/08/2026	E140811	\$ 1,821.00
13098	BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS			\$ 1,780.00
13098	Animal management and pound expenses	14/08/2026	E140766	\$ 800.00
13098	Animal management and pound expenses	31/08/2026	E141050	\$ 980.00
11073	BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS			\$ 63,189.00
11073	Nursery supplies	14/08/2026	E140733	\$ 59,939.81
11073	Nursery supplies	31/08/2026	E141027	\$ 3,249.19
12096	BENERIN ELECTRICAL SERVICES BENERIN (2004) PTY LTD T/AS			\$ 1,914.00
12096	Building construction materials and services	14/08/2026	E140751	\$ 1,914.00
16556	BIN BATH BIN BATH CORPORATION PTY LTD T/AS			\$ 210.65
16556	Other waste expenses	14/08/2026	E140830	\$ 210.65
19888	BING TECHNOLOGIES PTY LIMITED			\$ 16.07
19888	Other IT and telecommunications expenses	31/08/2026	E141233	\$ 16.07
14703	BITUMEN SURFACING THE TRUSTEE FOR COMPLETE ROAD SERVICES TRUST T/AS			\$ 13,567.42

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14703	Roads and paving supplies - asphalt and bitumen	31/08/2026	E141078	\$ 13,567.42
10027	BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS			\$ 232.45
10027	General hardware and tools	31/08/2026	E141001	\$ 232.45
18902	BLAK LINE INDUSTRIES PTY LTD			\$ 143.00
18902	Creative services and graphic design	31/08/2026	E141178	\$ 143.00
16950	BOLINDA DIGITAL PTY LTD			\$ 27,500.00
16950	Other Library Stock	31/08/2026	E141133	\$ 27,500.00
10187	BORAL CONSTRUCTION MATERIALS GROUP LTD			\$ 7,116.27
10187	Pavement construction and streetscape services	14/08/2026	E140720	\$ 7,009.93
10187	Pavement construction and streetscape services	31/08/2026	E141008	\$ 106.34
18185	BOS CIVIL PTY LTD			\$ 774,699.02
18185	Goolugatup Welcome Space S2 Progress Claim No. 3	31/08/2026	E141161	\$ 774,699.02
11075	BOYA EQUIPMENT PTY LTD			\$ 604.28
11075	Plant maintenance	31/08/2026	E141028	\$ 604.28
14708	BRIDGESTONE AUSTRALIA LTD.			\$ 13,634.92
14708	Tyre Supply	31/08/2026	E141079	\$ 13,634.92
16739	BRIGHTMARK GROUP PTY LTD			\$ 67,794.01
16739	Commercial cleaning	14/08/2026	E140840	\$ 64,881.33
16739	Commercial cleaning	31/08/2026	E141122	\$ 2,912.68
10399	BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS			\$ 28,889.26
10399	Commercial cleaning	31/08/2026	E141012	\$ 28,889.26
14295	BRONSON SAFETY PTY LTD			\$ 3,510.94
14295	Workplace Safety Supplies	31/08/2026	E141071	\$ 3,510.94
16998	BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS			\$ 1,518.39
16998	Staff supplies	14/08/2026	E140854	\$ 685.89
16998	Staff supplies	31/08/2026	E141136	\$ 832.50
19835	BUG BUSTERS THE TRUSTEE FOR BUGBUSTERS UNIT TRUST T/AS			\$ 1,988.04
19835	Pest & Weed Control	14/08/2026	E140931	\$ 276.98
19835	Pest & Weed Control	31/08/2026	E141228	\$ 1,711.06

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
99995	BUILDING COMMISSION DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND T/AS			\$ 199,194.94
99995	Building Services Levy for June	14/07/2026	E140405	\$ 69,388.98
99995	Building Services Levy for July	13/08/2026	E140445	\$ 129,805.96
10036	BUNNINGS GROUP LIMITED			\$ 6,929.31
10036	Building construction materials and services	14/08/2026	E140714	\$ 538.42
10036	Building construction materials and services	31/08/2026	E141002	\$ 6,390.89
16627	C&H SWEEPING PINESHORE HOLDINGS PTY LTD T/AS			\$ 2,695.00
16627	Street sweeping services	14/08/2026	E140833	\$ 1,540.00
16627	Street sweeping services	31/08/2026	E141116	\$ 1,155.00
17201	CAR CARE ROCKINGHAM MARIO BAEI T/AS			\$ 3,460.00
17201	Vehicle Repairs and Maintenance	14/08/2026	E140860	\$ 1,530.00
17201	Vehicle Repairs and Maintenance	31/08/2026	E141142	\$ 1,930.00
12184	CASCADA GROUP ACCESS ICON PTY LTD T/AS			\$ 7,912.30
12184	Drainage services	14/08/2026	E140754	\$ 7,912.30
14598	CAT HAVEN CAT WELFARE SOCIETY INC T/AS			\$ 614.00
14598	Animal management and pound expenses	31/08/2026	E141076	\$ 614.00
17269	CDM AUSTRALIA PTY LTD			\$ 880.00
17269	Other IT and telecommunications expenses	31/08/2026	E141144	\$ 880.00
20247	CEA AIR AND POWER PTY LTD			\$ 3,737.50
20247	Vehicle Repairs and Maintenance	31/08/2026	E141264	\$ 3,737.50
20069	CHIL3 PTY LTD			\$ 5,646.85
20069	Creative services and graphic design	31/08/2026	E141245	\$ 5,646.85
15529	CHOICEONE PTY LTD			\$ 26,326.87
15529	Temporary labour	14/08/2026	E140808	\$ 9,857.92
15529	Temporary labour	31/08/2026	E141092	\$ 16,468.95
10442	CHRISTOU DESIGN GROUP PTY LTD			\$ 296,175.00
10442	City of Melville - Library and Cultural Centre	14/08/2026	E140725	\$ 296,175.00
20118	CIEMITIS ARTS & DESIGN TRUST THE TRUSTEE FOR CIEMITIS ARTS & DESIGN TRUST T/AS			\$ 822.25
20118	Other consulting services	31/08/2026	E141252	\$ 822.25
10955	CITY OF ARMADALE			\$ 8,599.95

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10955	Local Government	14/08/2026	E140731	\$ 7,137.36
10955	Local Government	31/08/2026	E141022	\$ 1,462.59
10287	CITY OF CANNING			\$ 1,886.55
10287	Local Government	14/08/2026	E140722	\$ 1,886.55
10056	CITY OF COCKBURN			\$ 2,230.77
10056	Local Government	14/08/2026	E140715	\$ 2,230.77
10648	CITY OF SWAN			\$ 1,641.33
10648	Local Government	31/08/2026	E141017	\$ 1,641.33
19640	CIVIL CONTRACTORS FEDERATION SOUTH AUSTRALIA LTD			\$ 145.80
19640	External training courses	31/08/2026	E141220	\$ 145.80
14326	CIVITUS INTELIFE GROUP LIMITED T/AS			\$ 7,279.27
14326	Commercial cleaning	14/08/2026	E140786	\$ 7,279.27
10391	CLEANAWAY CO PTY LTD			\$ 17,314.30
10391	Waste collection and disposal	14/08/2026	E140723	\$ 17,314.30
19821	CLED ENTERPRISES THE TRUSTEE FOR THE CLED TRUST T/AS			\$ 1,315.60
19821	Architectural and design services	14/08/2026	E140929	\$ 1,315.60
20071	CLEO-JEANINE MARIE SAYERS			\$ 64.00
20071	Creative services and graphic design	31/08/2026	E141247	\$ 64.00
18877	CLIQUE PHOTOGRAPHY NAIRN, SHERIDAN MARGARET			\$ 660.00
18877	Photography	31/08/2026	E141177	\$ 660.00
17962	CLIVE ROSS COUNCILLOR			\$ 2,984.60
17962	Councillor expenses	14/08/2026	E140873	\$ 2,984.60
19192	COMMERCIAL PEST MANAGEMENT SERVICES PTY LTD			\$ 4,878.50
19192	Pest & Weed Control	14/08/2026	E140908	\$ 2,904.00
19192	Pest & Weed Control	31/08/2026	E141196	\$ 1,974.50
17074	COMPLETE OFFICE SUPPLIES			\$ 12,184.00
17074	Stationery	31/08/2026	E141140	\$ 12,184.00
11773	CONSTABLE CARE CHILD SAFETY FOUNDATION INC			\$ 4,730.00
11773	Donations, Sponsorship & Contributions	14/08/2026	E140746	\$ 4,730.00

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13935	CONTRA-FLOW PTY LTD			\$ 105,371.86
13935	Traffic control services	14/08/2026	E140780	\$ 31,493.19
13935	Traffic control services	31/08/2026	E141063	\$ 73,878.67
20090	COOL THING VISUAL PRODUCTIONS RYAN WINTERS T/AS			\$ 8,805.50
20090	Promotional videos	31/08/2026	E141248	\$ 8,805.50
17070	CORSIGN WA PTY LTD			\$ 1,430.00
17070	Road signs	31/08/2026	E141139	\$ 1,430.00
17250	COUNTRY CLUB INTERNATIONAL PTY LTD			\$ 470.80
17250	Sport and recreation equipment	31/08/2026	E141143	\$ 470.80
16831	COVS GPC ASIA PACIFIC T/AS			\$ 3,298.02
16831	Plant purchase/Parts	14/08/2026	E140844	\$ 1,065.27
16831	Plant purchase/Parts	31/08/2026	E141125	\$ 2,232.75
19951	CRAWFORD GUY YORKE (ELECTED MEMBER)			\$ 3,633.60
19951	Councillor expenses	14/08/2026	E140937	\$ 2,984.60
19951	Councillor expenses	31/08/2026	E141237	\$ 649.00
17859	CS LEGAL THE PIER GROUP PTY LTD T/AS			\$ 176.00
17859	Debt collection services	31/08/2026	E141158	\$ 176.00
11677	CSE CROSSCOM PTY LTD			\$ 2,293.50
11677	Creative services and graphic design	31/08/2026	E141037	\$ 2,293.50
20203	CTRL DJ SCHOOL NATASHA TRANDOS-KRSTESKI T/AS			\$ 750.00
20203	Community events	14/08/2026	E140950	\$ 750.00
19395	CULTURE AMP PTY LTD			\$ 48,143.70
19395	Engagement Enterprise	31/08/2026	E141206	\$ 48,143.70
14409	CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS			\$ 9,164.21
14409	Plant maintenance	14/08/2026	E140787	\$ 2,187.90
14409	Plant maintenance	31/08/2026	E141073	\$ 6,976.31
18404	CYGNET WORKPLACE INVESTIGATIONS BRENDAN GENE CUSACK T/AS			\$ 4,400.00
18404	HR and workforce services	14/08/2026	E140885	\$ 4,400.00
19849	DAN MURPHY'S ENDEAVOUR GROUP LIMITED T/AS			\$ 207.98

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19849	Catering services and supplies	31/08/2026	E141229	\$ 207.98
19380	DAN THE BIKE MAN DANILO LA PEGNA T/AS			\$ 3,598.00
19380	Bike Repairs and Maintenance	14/08/2026	E140915	\$ 3,598.00
12131	DATA#3 LIMITED			\$ 926,030.43
12131	IT software/licensing and maintenance	14/08/2026	E140752	\$ 5,259.38
12131	IT software/licensing and maintenance	31/08/2026	E141041	\$ 920,771.05
18608	DAVID GOLF & ENGINEERING PTY LTD			\$ 3,363.80
18608	Sport and recreation equipment	31/08/2026	E141174	\$ 3,363.80
17787	DDLS AUSTRALIA PTY LTD			\$ 79,992.00
17787	Microsoft Copilot Essential Training	14/08/2026	E140872	\$ 69,993.00
17787	Microsoft Copilot Essential Training	31/08/2026	E141156	\$ 9,999.00
19957	DE VINE CELLARS THE TRUSTEE FOR AFL UNIT TRUST T/AS			\$ 256.70
19957	Catering services and supplies	31/08/2026	E141238	\$ 256.70
18346	DEB FITZPATRICK			\$ 6,050.00
18346	Other Library Expenses	14/08/2026	E140882	\$ 3,025.00
18346	Other Library Expenses	31/08/2026	E141166	\$ 3,025.00
13107	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS			\$ 1,185.00
13107	Community events	14/08/2026	E140767	\$ 1,185.00
14051	DEPARTMENT OF FIRE AND EMERGENCY SERVICES			\$ 1,908,908.37
14051	JUNE 2026 Monthly ESL Remittance	14/08/2026	E140782	\$ 546,329.33
14051	JULY 2026 Monthly ESL Remittance	31/08/2026	E141065	\$ 1,362,579.04
13857	DEPARTMENT OF PLANNING, LANDS AND HERITAGE			\$ 271.00
13857	Regulatory fees and government charges	14/08/2026	E140777	\$ 271.00
11918	DEPARTMENT OF TRANSPORT WA			\$ 16,014.00
11918	Vehicle Repairs and Maintenance	14/08/2026	E140748	\$ 13,112.10
11918	Vehicle Repairs and Maintenance	31/08/2026	E141040	\$ 2,901.90
18141	DETAIL MARKETING COMMUNICATIONS PTY LTD DETAIL MARKETING & COMMUNICATIONS PTY LTD T/AS			\$ 6,600.00
18141	Marketing and communication services	14/08/2026	E140878	\$ 6,600.00
14919	DISCUS DIGITAL PRINT SEAPORT NOMINEES PTY LTD T/AS			\$ 2,894.32
14919	Outsourced printing	31/08/2026	E141083	\$ 2,894.32

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16933	DOMUS NURSERY HERITAGE WAY PTY LTD			\$ 2,477.71
16933	Nursery supplies	31/08/2026	E141132	\$ 2,477.71
16541	DONOVAN PAYNE ARCHITECTS (A)POD PTY LTD T/AS			\$ 30,910.00
16541	Architectural and design services	31/08/2026	E141113	\$ 30,910.00
10213	DORMAKABA AUSTRALIA PTY LTD			\$ 467.50
10213	Other maintenance and services	31/08/2026	E141009	\$ 467.50
16693	DOWSING GROUP PTY LTD			\$ 266,266.12
16693	Roads and paving supplies - quarry products and rubble	14/08/2026	E140836	\$ 135,752.61
16693	Roads and paving supplies - quarry products and rubble	31/08/2026	E141118	\$ 130,513.51
18474	DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS			\$ 28,413.00
18474	Plant hire	31/08/2026	E141170	\$ 28,413.00
13309	DRAINFLOW SERVICES PTY LTD			\$ 57,554.89
13309	Drainage services	14/08/2026	E140768	\$ 33,415.14
13309	Drainage services	31/08/2026	E141052	\$ 24,139.75
10986	E & MJ ROSHER PTY LTD			\$ 8,388.08
10986	Plant purchase/Parts	14/08/2026	E140732	\$ 2,755.72
10986	Plant purchase/Parts	31/08/2026	E141024	\$ 5,632.36
19822	ECO RESOURCES THE TRUSTEE FOR KINGFISHER ASSET TRUST T/AS			\$ 9,302.84
19822	Waste collection and disposal	31/08/2026	E141227	\$ 9,302.84
17816	ECOBBLUE INTERNATIONAL ECOLBLUE INTERNATIONAL PTY LTD ATF ECOBLUE UNIT TRUST			\$ 2,604.80
17816	Fuel	31/08/2026	E141157	\$ 2,604.80
14891	ECOSPILL SOLUTIONS ECOSPILL PTY LTD T/AS			\$ 1,549.35
14891	Hazardous materials and sharps and chemical waste	31/08/2026	E141082	\$ 1,549.35
19101	ECOWHITE PTY LTD ECO-WHITE PTY LTD T/AS			\$ 2,153.80
19101	Electricity Infrastructure Maintenance or Installation	14/08/2026	E140897	\$ 2,153.80
19224	EDUARDO COSSIO			\$ 450.00
19224	Photography	31/08/2026	E141198	\$ 450.00
16230	ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS			\$ 3,215.35
16230	Locksmith supplies and services	14/08/2026	E140819	\$ 1,231.37

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16230	Locksmith supplies and services	31/08/2026	E141100	\$ 1,983.98
13891	ELITE POOL COVERS PTY LTD			\$ 423.50
13891	Swimming pool costs	14/08/2026	E140779	\$ 423.50
14556	ELIZABETH ANTONIO			\$ 575.00
14556	Community events	14/08/2026	E140789	\$ 575.00
19165	ELLENBY TREE FARM ELLENBY PTY LTD T/AS			\$ 31,047.06
19165	Nursery supplies	14/08/2026	E140904	\$ 23,866.59
19165	Nursery supplies	31/08/2026	E141192	\$ 7,180.47
17101	ELLIOTTS FILTRATION ELLIOTTS IRRIGATION PTY LTD T/AS			\$ 693.00
17101	Irrigation and watering systems	14/08/2026	E140858	\$ 693.00
11380	EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS			\$ 75,929.66
11380	Building construction materials and services	14/08/2026	E140738	\$ 22,234.68
11380	Building construction materials and services	31/08/2026	E141032	\$ 53,694.98
10091	ENGINE PROTECTION EQUIPMENT			\$ 4,669.81
10091	Fleet Operational Purchases	14/08/2026	E140717	\$ 320.67
10091	Fleet Operational Purchases	31/08/2026	E141005	\$ 4,349.14
19872	ENNOVATIVE PTY LTD			\$ 38,731.00
19872	Full CRM Project	31/08/2026	E141231	\$ 38,731.00
18255	ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS			\$ 410.85
18255	Janitorial and cleaning products	31/08/2026	E141163	\$ 410.85
19136	ENVIRONMENTAL INDUSTRIES PTY LTD			\$ 55,743.60
19136	Landscaping services and supplies	14/08/2026	E140901	\$ 44,787.60
19136	Landscaping services and supplies	31/08/2026	E141189	\$ 10,956.00
19332	ENVIROPATH PTY LTD			\$ 25,269.45
19332	Street sweeping services	31/08/2026	E141203	\$ 25,269.45
19580	ENVISIONWARE AUSTRALIA PTY LTD			\$ 1,817.17
19580	IT hardware	31/08/2026	E141213	\$ 1,817.17
14652	ESPRESSO WORKS FASTCITY PTY LTD T/AS			\$ 6,666.00
14652	Catering services and supplies	31/08/2026	E141077	\$ 6,666.00

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16989	ESSENTIAL COFFEE PTY LTD			\$ 4,595.07
16989	Facilities management services	14/08/2026	E140853	\$ 2,552.55
16989	Facilities management services	31/08/2026	E141135	\$ 2,042.52
19602	EUROTECH GROUP PTY LTD			\$ 2,085.50
19602	Other signage and sign writing	31/08/2026	E141215	\$ 2,085.50
16489	EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS			\$ 19,466.48
16489	Roads and paving supplies - other	14/08/2026	E140826	\$ 3,784.00
16489	Roads and paving supplies - other	31/08/2026	E141111	\$ 15,682.48
10531	FEDEX EXPRESS AUSTRALIA PTY LTD			\$ 2,985.17
10531	Other subscriptions	14/08/2026	E140726	\$ 791.31
10531	Other subscriptions	31/08/2026	E141015	\$ 2,193.86
19949	FELD & CO PTY LTD			\$ 432.00
19949	Catering services and supplies	14/08/2026	E140936	\$ 432.00
14426	FLEET COMMERCIAL GYMNASIUMS PTY LTD			\$ 1,716.00
14426	Sport and recreation equipment	14/08/2026	E140788	\$ 1,716.00
18338	FLEXI STAFF FLEXI STAFF GROUP PTY LTD			\$ 24,553.32
18338	Temporary labour	14/08/2026	E140881	\$ 9,644.58
18338	Temporary labour	31/08/2026	E141164	\$ 14,908.74
10204	FLICK ANTICIMEX			\$ 354.48
10204	Hygiene services	14/08/2026	E140721	\$ 354.48
19632	FN FOCUS PTY LTD			\$ 12,980.00
19632	Community events	14/08/2026	E140922	\$ 8,140.00
19632	Community events	31/08/2026	E141219	\$ 4,840.00
19634	FOI WA SERVICES ADVICE AND SOLUTIONS CONSULTANTS			\$ 1,600.00
19634	External training courses	14/08/2026	E140923	\$ 1,600.00
14031	FORESTVALE TREES			\$ 3,839.00
14031	Nursery supplies	14/08/2026	E140781	\$ 3,839.00
15369	FOXTEL			\$ 350.00
15369	Cloud services	14/08/2026	E140804	\$ 350.00
19787	FRANCESCANO PAINTING PTY LTD			\$ 1,728.65

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19787	Painting supplies and services	14/08/2026	E140927	\$ 886.05
19787	Painting supplies and services	31/08/2026	E141226	\$ 842.60
20206	FREMANTLE PRESS INC			\$ 880.00
20206	Other Library Stock	14/08/2026	E140951	\$ 880.00
20129	FUSE HR PTY LTD			\$ 23,760.00
20129	HR and workforce services	31/08/2026	E141254	\$ 23,760.00
18817	GENIVO PTY LTD T/AS SIGNWAVE BELMONT			\$ 291.36
18817	Landscape design and architecture services	14/08/2026	E140890	\$ 291.36
19962	GEORGE ANTHONY PANAYOTOU			\$ 2,984.60
19962	Councillor expenses	14/08/2026	E140939	\$ 2,984.60
18588	GESHA COFFEE CO. PTY. LTD. THE TRUSTEE FOR LANPA TRUST T/AS			\$ 1,036.00
18588	Catering services and supplies	14/08/2026	E140886	\$ 296.00
18588	Catering services and supplies	31/08/2026	E141172	\$ 740.00
16824	GFG TEMP ASSIST GLENN FLOOD GROUP PTY LTD T/AS			\$ 19,597.05
16824	Other consulting services	14/08/2026	E140843	\$ 14,848.90
16824	Other consulting services	31/08/2026	E141124	\$ 4,748.15
17017	GLYNIS BARBER COUNCILLOR			\$ 2,984.60
17017	Councillor expenses	14/08/2026	E140856	\$ 2,984.60
15101	GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS			\$ 4,506.04
15101	Graffiti removal services	14/08/2026	E140796	\$ 4,506.04
19190	GRASSTREES AUSTRALIA GRASSTREES AUSTRALIA (WA) PTY LTD T/AS			\$ 8,541.50
19190	Landscaping services and supplies	14/08/2026	E140906	\$ 3,943.50
19190	Landscaping services and supplies	31/08/2026	E141195	\$ 4,598.00
20233	GREAT GLOBAL MEND SCHORED PROJECTS PTY LTD T/AS			\$ 1,650.00
20233	Community events	31/08/2026	E141261	\$ 1,650.00
19484	HAITCH STUDIO PTY LTD			\$ 1,100.00
19484	Artists and artworks	31/08/2026	E141210	\$ 1,100.00
17002	HAMES SHARLEY (WA) PTY LTD			\$ 1,693.65
17002	Architectural and design services	14/08/2026	E140855	\$ 1,693.65

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17756	HANSON CONSTRUCTION MATERIALS PTY LTD			\$ 1,209.25
17756	Building construction materials and services	31/08/2026	E141154	\$ 1,209.25
17569	HATCH PTY LTD			\$ 10,191.50
17569	Architectural and design services	31/08/2026	E141151	\$ 10,191.50
14312	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD			\$ 174,802.59
14312	Temporary labour	14/08/2026	E140785	\$ 77,655.49
14312	Temporary labour	31/08/2026	E141072	\$ 97,147.10
11642	HINDS SAND SUPPLIES			\$ 2,917.20
11642	Building construction materials and services	14/08/2026	E140744	\$ 2,917.20
15489	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD			\$ 95,723.10
15489	Irrigation and watering systems	14/08/2026	E140807	\$ 74,507.40
15489	Irrigation and watering systems	31/08/2026	E141091	\$ 21,215.70
19062	HYDROQUIP PUMPS & IRRIGATION PTY LTD			\$ 104,980.70
19062	Irrigation and watering systems	31/08/2026	E141187	\$ 104,980.70
17758	IMOGEN PALMER ART			\$ 2,255.00
17758	Artists and artworks	14/08/2026	E140871	\$ 2,255.00
10114	INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS			\$ 2,416.62
10114	General hardware and tools	14/08/2026	E140718	\$ 1,051.55
10114	General hardware and tools	31/08/2026	E141006	\$ 1,365.07
16016	INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS			\$ 28,130.05
16016	Temporary labour	14/08/2026	E140815	\$ 12,347.01
16016	Temporary labour	31/08/2026	E141098	\$ 15,783.04
10009	INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS			\$ 2,651.04
10009	Hygiene services	14/08/2026	E140712	\$ 1,244.94
10009	Hygiene services	31/08/2026	E141000	\$ 1,406.10
12140	IRRIGATION AUSTRALIA LIMITED			\$ 6,969.00
12140	Other memberships	14/08/2026	E140753	\$ 6,969.00
18522	JACK LOCKERS K C & C JACK T/AS			\$ 312.13
18522	Other cost of goods sold	31/08/2026	E141171	\$ 312.13
14872	JACKSON MCDONALD			\$ 34,662.10

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14872	Legal and conveyancing services	14/08/2026	E140791	\$ 34,662.10
15119	JANA BRADDOCK COM EMPLOYEE			\$ 45.00
15119	Other staff reimbursements	31/08/2026	E141089	\$ 45.00
11406	JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS			\$ 9,000.04
11406	IT hardware	14/08/2026	E140739	\$ 9,000.04
15542	JCB CONSTRUCTION EQUIPMENT AUSTRALIA CFC HOLDINGS PTY LTD T/AS			\$ 371.09
15542	Plant purchase/Parts	14/08/2026	E140809	\$ 371.09
19268	JENNIFER ANNETTE FALKNER			\$ 415.00
19268	Artists and artworks	31/08/2026	E141201	\$ 415.00
17971	JENNIFER SPANBROEK COUNCILLOR			\$ 2,984.60
17971	Councillor expenses	14/08/2026	E140874	\$ 2,984.60
19936	JEREMY WILLIAM EATON			\$ 2,100.00
19936	Community events	14/08/2026	E140935	\$ 2,100.00
11490	JONAS LEISURE PTY LTD			\$ 5,500.00
11490	IT software/licensing and maintenance	14/08/2026	E140741	\$ 5,500.00
20184	JULIE LENORA PARSONS			\$ 360.00
20184	Other Library Expenses	14/08/2026	E140948	\$ 360.00
18620	JUROVICH SURVEYING PTY LTD			\$ 1,540.00
18620	Surveyors	14/08/2026	E140887	\$ 1,540.00
16279	KAREN WHEATLAND COUNCILLOR			\$ 3,254.15
16279	Councillor expenses	14/08/2026	E140820	\$ 2,984.60
16279	Councillor expenses	31/08/2026	E141102	\$ 269.55
20224	KATHERINE ANN MORRIS			\$ 330.00
20224	Community events	31/08/2026	E141258	\$ 330.00
12898	KATHERINE MAIR COUNCILLOR			\$ 8,642.11
12898	Councillor expenses	14/08/2026	E140761	\$ 8,642.11
16394	KENNARDS HIRE PTY LTD			\$ 4,273.89
16394	Event equipment hire	14/08/2026	E140824	\$ 2,593.20
16394	Event equipment hire	31/08/2026	E141107	\$ 1,680.69

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
18652	KENNEDYS (AUSTRALASIA) PARTNERSHIP			\$ 955.35
18652	Legal and conveyancing services	14/08/2026	E140888	\$ 955.35
13971	KERI ZENKE COM EMPLOYEE			\$ 98.00
13971	Other staff reimbursements	31/08/2026	E141064	\$ 98.00
15026	KEY2CREATIVE MUSTANG THREE PTY LTD T/AS			\$ 115.50
15026	Other signage and sign writing	14/08/2026	E140795	\$ 115.50
11636	KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS			\$ 27,368.41
11636	Gas	14/08/2026	E140743	\$ 27,368.41
16770	KLEENIT PTY LTD			\$ 3,527.92
16770	Graffiti removal services	14/08/2026	E140841	\$ 3,005.42
16770	Graffiti removal services	31/08/2026	E141123	\$ 522.50
20074	KWINANA ENERGY RECOVERY THE TRUSTEE FOR KWINANA WTE PROJECT TRUST T/A			\$ 197,197.32
20074	Waste collection and disposal	14/08/2026	E140941	\$ 197,197.32
17064	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD			\$ 2,821.24
17064	Printers and multifunction devices	31/08/2026	E141138	\$ 2,821.24
11115	LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS			\$ 8,020.82
11115	Regulatory fees and government charges	14/08/2026	E140735	\$ 1,212.25
11115	Regulatory fees and government charges	31/08/2026	E141029	\$ 6,808.57
10688	LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS			\$ 1,052.68
10688	Laundering and dry cleaning	31/08/2026	E141019	\$ 1,052.68
20228	LAURA SKATES			\$ 250.00
20228	Community events	14/08/2026	E140952	\$ 250.00
19570	LEILA SKY DIAZ			\$ 200.00
19570	Photography	31/08/2026	E141212	\$ 200.00
14955	LEISURE INSTITUTE OF WA AQUATIC			\$ 11,876.04
14955	External training courses	14/08/2026	E140793	\$ 8,987.00
14955	External training courses	31/08/2026	E141084	\$ 2,889.04
15241	LIGHTSPEED COMMUNICATIONS & ELECTRICAL LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD T/AS			\$ 5,227.83
15241	Other furniture	31/08/2026	E141090	\$ 5,227.83

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
20241	LILIJANA LOUISA MAUD NICHOLLS			\$ 300.00
20241	Other Library Expenses	31/08/2026	E141263	\$ 300.00
16451	LIVING TURF GREENSHED PTY LTD T/AS			\$ 101,928.97
16451	Turf and Equipment	14/08/2026	E140825	\$ 60,387.47
16451	Turf and Equipment	31/08/2026	E141108	\$ 41,541.50
10273	LOCAL GOVERNMENT PLANNERS ASSOCIATION			\$ 100.00
10273	Subscriptions to professional organisations	31/08/2026	E141010	\$ 100.00
15475	LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS			\$ 57,795.62
15475	Landscaping services and supplies	14/08/2026	E140806	\$ 57,795.62
18367	LO-GO APPOINTMENTS HELENE PTY LTD T/AS			\$ 24,001.65
18367	Recruitment expenses	14/08/2026	E140883	\$ 3,743.37
18367	Recruitment expenses	31/08/2026	E141167	\$ 20,258.28
17275	LUMEN IT LUMEN IT PTY LTD T/AS			\$ 177,391.50
17275	Other IT and telecommunications expenses	31/08/2026	E141145	\$ 177,391.50
20064	LUXEUM LIGHTART PTY LTD			\$ 2,851.75
20064	Event equipment hire	31/08/2026	E141244	\$ 2,851.75
18605	MACKAY URBAN DESIGN FEED THE TIGER PTY LTD T/AS			\$ 2,895.20
18605	Architectural and design services	31/08/2026	E141173	\$ 2,895.20
19442	MADELINE TE WHIU MADELINE LOUISE TE WHIU T/AS			\$ 415.00
19442	Community events	14/08/2026	E140916	\$ 415.00
11723	MAIN ROADS WA			\$ 4,737.33
11723	Pavement construction and streetscape services	14/08/2026	E140745	\$ 1,987.33
11723	Pavement construction and streetscape services	31/08/2026	E141038	\$ 2,750.00
10141	MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS			\$ 1,299.26
10141	Vehicle Repairs and Maintenance	14/08/2026	E140719	\$ 1,004.06
10141	Vehicle Repairs and Maintenance	31/08/2026	E141007	\$ 295.20
17459	MARSH PTY LTD			\$ 27,500.00
17459	Other printer consumables	31/08/2026	E141150	\$ 27,500.00
14228	MASTEC AUSTRALIA PTY LTD			\$ 51,277.70

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14228	Bin supply	31/08/2026	E141069	\$ 51,277.70
15232	MATTHEW WOODALL COUNCILLOR			\$ 4,891.85
15232	Councillor expenses	14/08/2026	E140800	\$ 4,891.85
19960	MAXIMA TRAINING GROUP (AUST) LIMITED			\$ 3,134.17
19960	Recruitment expenses	14/08/2026	E140938	\$ 2,156.54
19960	Recruitment expenses	31/08/2026	E141239	\$ 977.63
12678	MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS			\$ 701.51
12678	Pest & Weed Control	14/08/2026	E140759	\$ 242.20
12678	Pest & Weed Control	31/08/2026	E141047	\$ 459.31
19324	MCLEODS LAWYERS PTY LTD			\$ 22,249.10
19324	Legal and conveyancing services	14/08/2026	E140913	\$ 15,964.58
19324	Legal and conveyancing services	31/08/2026	E141202	\$ 6,284.52
16638	MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS			\$ 765.17
16638	Vehicle Repairs and Maintenance	14/08/2026	E140834	\$ 561.90
16638	Vehicle Repairs and Maintenance	31/08/2026	E141117	\$ 203.27
19166	MESSAGENET BY SINCH MESSAGEMEDIA MESSAGE4U PTY LTD T/AS			\$ 110.00
19166	Other IT and telecommunications expenses	31/08/2026	E141193	\$ 110.00
18997	METAL ARTWORK BADGES D&L STUDIO PTY LTD T/AS			\$ 210.10
18997	Office equipment	14/08/2026	E140891	\$ 210.10
20124	MICHAEL JOHN MCGOLDRICK			\$ 2,984.60
20124	Other staff reimbursements	14/08/2026	E140945	\$ 2,984.60
19613	MIKTYSH SOLUTIONS THE TRUSTEE FOR THE SCHLOMAN B1 TRUST T/AS			\$ 3,719.72
19613	IT project management and consultancy	14/08/2026	E140920	\$ 3,719.72
20172	MINDFUL PARENTING LIFESTYLE VISIC NINA ELIZABETH T/AS			\$ 280.00
20172	Community events	14/08/2026	E140946	\$ 280.00
19228	MINIQUIP HIRE THE TRUSTEE FOR FENTON FAMILY TRUST T/AS			\$ 7,231.57
19228	Plant hire	14/08/2026	E140909	\$ 691.52
19228	Plant hire	31/08/2026	E141199	\$ 6,540.05
16694	MINTERELLISON			\$ 46,819.60
16694	Legal and conveyancing services	14/08/2026	E140837	\$ 34,377.72

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16694	Legal and conveyancing services	31/08/2026	E141119	\$ 12,441.88
18391	MIRACLE RECREATION EQUIPMENT SUPERIOR NOMINEES PTY LTD T/AS			\$ 10,212.40
18391	Playground equipment and maintenance	14/08/2026	E140884	\$ 5,498.90
18391	Playground equipment and maintenance	31/08/2026	E141169	\$ 4,713.50
10086	MISS MAUD TOWN INN PTY LTD T/AS			\$ 281.45
10086	Catering services and supplies	14/08/2026	E140716	\$ 104.80
10086	Catering services and supplies	31/08/2026	E141004	\$ 176.65
19586	MM PLASTICS PTY LIMITED GRAPHIC ART MART T/AS			\$ 2,443.64
19586	Other signage and sign writing	31/08/2026	E141214	\$ 2,443.64
12865	MMM WA PTY LTD			\$ 1,045.00
12865	Building construction materials and services	14/08/2026	E140760	\$ 1,045.00
18768	MODE DESIGN CORP PTY LTD			\$ 21,892.51
18768	Architectural and design services	14/08/2026	E140889	\$ 21,892.51
17423	MODERN MOTOR TRIMMERS THE SPOUGE FAMILY TRUST T/AS			\$ 179.24
17423	Technical equipment	14/08/2026	E140865	\$ 179.24
17462	MONAGHAN SURVEYING JOHN TIMOTHY MONAGHAN T/AS			\$ 2,822.00
17462	Surveyors	14/08/2026	E140866	\$ 2,822.00
19549	MONTANA RAI BOURKE			\$ 1,250.00
19549	Entertainers	31/08/2026	E141211	\$ 1,250.00
19982	MOTORSPORT SERVICE CENTRE PTY LTD			\$ 435.00
19982	Vehicle Repairs and Maintenance	31/08/2026	E141240	\$ 435.00
15363	MOWMASTER TURF EQUIPMENT THE TRUSTEE FOR THE D & S HARRISON FAMILY TRUST T/AS			\$ 3,585.00
15363	Turf and Equipment	14/08/2026	E140803	\$ 3,585.00
19741	MULTISPARES LIMITED			\$ 1,402.83
19741	Plant purchase/Parts	14/08/2026	E140925	\$ 712.41
19741	Plant purchase/Parts	31/08/2026	E141223	\$ 690.42
14557	NATIVE ARC INC			\$ 700.00
14557	Marketing materials and promotional items	14/08/2026	E140790	\$ 700.00
17940	NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD			\$ 12,716.00

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17940	Bush regeneration	31/08/2026	E141159	\$ 12,716.00
14477	NATURE PLAY SOLUTIONS PTY LTD			\$ 9,627.18
14477	Landscape design and architecture services	31/08/2026	E141075	\$ 9,627.18
17440	NBN CO LIMITED			\$ 550.00
17440	Other IT and telecommunications expenses	31/08/2026	E141148	\$ 550.00
16837	NETSTAR AUSTRALIA PTY LTD			\$ 11,954.25
16837	Minor machinery	14/08/2026	E140845	\$ 2,731.85
16837	Minor machinery	31/08/2026	E141126	\$ 9,222.40
16698	NEVILLE JOSEPH COLLARD			\$ 1,800.00
16698	Community events	14/08/2026	E140838	\$ 1,200.00
16698	Community events	31/08/2026	E141120	\$ 600.00
12969	NICOLE ROBINS COUNCILLOR			\$ 2,984.60
12969	Councillor expenses	14/08/2026	E140763	\$ 2,984.60
16515	NON-ADVERTISING MARKETFORCE PTY LTD			\$ 12,596.39
16515	Advertising and media buy	14/08/2026	E140827	\$ 12,596.39
17658	NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS			\$ 26,046.90
17658	Architectural and design services	14/08/2026	E140869	\$ 26,046.90
13408	NORTHLAKE ELECTRICAL PTY LTD NORTH LAKE ELECTRICAL PTY LTD T/AS			\$ 72,830.73
13408	Electrical and lighting maintenance supplies and services	14/08/2026	E140771	\$ 66,852.43
13408	Electrical and lighting maintenance supplies and services	31/08/2026	E141056	\$ 5,978.30
17336	NUTRIEN AG SOLUTIONS LIMITED LANDMARK OPERATIONS LIMITED T/AS			\$ 1,575.09
17336	Landscaping services and supplies	14/08/2026	E140862	\$ 1,575.09
11020	NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS			\$ 4,175.17
11020	Irrigation and watering systems	31/08/2026	E141025	\$ 4,175.17
16929	ONESTEP GROUP (WA) PTY LTD			\$ 120,512.59
16929	Cloud services	31/08/2026	E141131	\$ 120,512.59
18676	OVERDRIVE AUSTRALIA PTY LTD			\$ 2,420.00
18676	Other Library Stock	31/08/2026	E141175	\$ 2,420.00
19607	PAATSCH CONSULTING PTY LTD			\$ 30,206.00

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19607	Sport and recreation subsidies	31/08/2026	E141216	\$ 30,206.00
12629	PAPERBARK TECHNOLOGIES PTY LTD			\$ 2,605.00
12629	Nursery supplies	14/08/2026	E140757	\$ 2,165.00
12629	Nursery supplies	31/08/2026	E141045	\$ 440.00
16488	PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS			\$ 642.51
16488	Security services	31/08/2026	E141110	\$ 642.51
19175	PATRICK SIMS SIMS, PATRICK JAMES T/AS			\$ 1,345.50
19175	Architectural and design services	14/08/2026	E140905	\$ 598.00
19175	Architectural and design services	31/08/2026	E141194	\$ 747.50
16091	PAUL MOLONY COM EMPLOYEE			\$ 47.40
16091	Other staff reimbursements	14/08/2026	E140816	\$ 47.40
19672	PAXUS AUSTRALIA PTY LIMITED			\$ 49,772.26
19672	Recruitment expenses	14/08/2026	E140924	\$ 14,069.88
19672	Recruitment expenses	31/08/2026	E141222	\$ 35,702.38
10082	PENSKE AUSTRALIA PTY LTD			\$ 447.37
10082	Vehicle Repairs and Maintenance	31/08/2026	E141003	\$ 447.37
18339	PEOPLESense BY ALTIUS PEOPLESense PTY LTS T/AS			\$ 4,422.00
18339	Workplace health and safety services	31/08/2026	E141165	\$ 4,422.00
20230	PERTH DIGITAL & TECHNOLOGY THE TRUSTEE FOR THE S&C PERTH DIGITAL & TECHNOLOGY UNIT TRUS			\$ 7,040.00
20230	Recruitment expenses	31/08/2026	E141259	\$ 7,040.00
19013	PERTH MATTRESS & FURNITURE RECYCLING COMPANY SC GREIG & SM GREIG T/AS			\$ 9,522.62
19013	Waste collection and disposal	31/08/2026	E141181	\$ 9,522.62
19149	PHASE 3 MAINTENANCE PTY LTD			\$ 1,668.70
19149	Landscape design and architecture services	31/08/2026	E141191	\$ 1,668.70
11079	PIRTEK (FREMANTLE) PTY LTD			\$ 211.93
11079	Pipes and fittings services	14/08/2026	E140734	\$ 211.93
12648	PLANNING INSTITUTE AUSTRALIA			\$ 724.00
12648	Advertising and media buy	14/08/2026	E140758	\$ 724.00
10413	PLANTECH GROUNDS MAINTENANCE ATF BRANDON PROPERTY TRUST T/AS			\$ 358.92

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10413	Park maintenance charges	31/08/2026	E141013	\$ 358.92
16522	PLAYGROUND CENTRE PLAYGROUND CENTRE AUSTRALIA PTY LTD T/AS			\$ 35,251.70
16522	Playground equipment and maintenance	14/08/2026	E140828	\$ 35,251.70
14981	PRESTIGE HONDA THE TRUSTEE FOR ACR NO1 UNIT TRUST T/AS			\$ 251.67
14981	Light Vehicle purchase	31/08/2026	E141087	\$ 251.67
16558	PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG PROFESSIONAL SEARCH GROUP PTY LTD T/AS			\$ 11,979.33
16558	Temporary labour	14/08/2026	E140831	\$ 4,914.43
16558	Temporary labour	31/08/2026	E141114	\$ 7,064.90
19806	PROSCI PTY LTD			\$ 64,813.10
19806	External training courses	14/08/2026	E140928	\$ 64,813.10
19506	PWE PROPERTY CONSULTANTS & VALUERS PWE CONSULTING (WA) PTY LTD T/AS			\$ 3,850.00
19506	Valuation services	14/08/2026	E140917	\$ 3,850.00
10977	QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS			\$ 269.50
10977	Outsourced printing	31/08/2026	E141023	\$ 269.50
16280	QUANTUM BUILDING SERVICES PTY LTD			\$ 38,084.30
16280	Roofing services	14/08/2026	E140821	\$ 26,560.61
16280	Roofing services	31/08/2026	E141103	\$ 11,523.69
20010	RE.CYCLE (CANNING VALE) PTY LTD			\$ 14,349.07
20010	General recycling	14/08/2026	E140940	\$ 14,349.07
20114	RED HAWK INVESTMENTS PTY LTD			\$ 11,230.00
20114	Carpentry services	14/08/2026	E140943	\$ 950.00
20114	Carpentry services	31/08/2026	E141251	\$ 10,280.00
19109	REDIMED PTY LTD			\$ 1,375.00
19109	Medical expenses	14/08/2026	E140898	\$ 1,375.00
17445	REINO INTERNATIONAL PTY LIMITED			\$ 10,717.82
17445	Parking meters	31/08/2026	E141149	\$ 10,717.82
12002	RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS			\$ 864.61
12002	Fencing supplies and services	14/08/2026	E140749	\$ 864.61
16853	RETRO ROADS TAGSAT PTY LTD T/AS			\$ 6,007.13

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16853	Road line marking	14/08/2026	E140846	\$ 5,072.01
16853	Road line marking	31/08/2026	E141127	\$ 935.12
10703	RICOH AUSTRALIA PTY LTD			\$ 97.76
10703	Other IT and telecommunications expenses	31/08/2026	E141020	\$ 97.76
19144	RIDER LEVETT BUCKNALL WA PTY LTD			\$ 7,150.00
19144	Surveyors	31/08/2026	E141190	\$ 7,150.00
19194	RIN THE GARDEN FAIRY BUNN, KATHERINE MARYANNE T/AS			\$ 305.00
19194	Entertainers	31/08/2026	E141197	\$ 305.00
16939	ROAD AND TRAFFIC SERVICES PTY LTD			\$ 1,485.00
16939	Road line marking	14/08/2026	E140851	\$ 1,485.00
17776	ROMEO PLUMBING PTY LTD			\$ 1,650.00
17776	Plumbing maintenance supplies and services	31/08/2026	E141155	\$ 1,650.00
11532	ROYAL LIFE SAVING SOCIETY WA INC			\$ 1,766.60
11532	Community events	31/08/2026	E141036	\$ 1,766.60
20149	RPS AAP CONSULTING PTY LTD			\$ 27,799.20
20149	Environmental consultancy services	31/08/2026	E141255	\$ 27,799.20
17182	RTRFM 92.1 LTD			\$ 1,298.00
17182	Advertising and media buy	31/08/2026	E141141	\$ 1,298.00
13864	SAFETY BARRIERS WA SAFETY BARRIERS WA PTY LTD T/AS			\$ 7,524.00
13864	General hardware and tools	14/08/2026	E140778	\$ 7,524.00
19824	SAFETYCULTURE PTY LTD			\$ 15,840.00
19824	IT software/licensing and maintenance	14/08/2026	E140930	\$ 15,840.00
17664	SANDY JAMIESON			\$ 346.00
17664	Community events	14/08/2026	E140870	\$ 346.00
10615	SATELLITE SECURITY SERVICES			\$ 8,543.05
10615	Security systems/Monitoring	14/08/2026	E140727	\$ 7,339.87
10615	Security systems/Monitoring	31/08/2026	E141016	\$ 1,203.18
12955	SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS			\$ 4,223.98
12955	AV equipment and cameras	14/08/2026	E140762	\$ 4,223.98

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10911	SCOTT PRINTERS PTY LTD			\$ 3,069.00
10911	Outsourced printing	14/08/2026	E140730	\$ 1,960.20
10911	Outsourced printing	31/08/2026	E141021	\$ 1,108.80
19894	SCP CONSERVATION AND LAND MANAGEMENT THE TRUSTEE FOR THE SAM SMITH FAMILY TRUST T/AS			\$ 2,838.00
19894	Fencing supplies and services	31/08/2026	E141234	\$ 2,838.00
19510	SEA JEWELLS PTY LTD			\$ 1,485.22
19510	Swimming pool costs	14/08/2026	E140918	\$ 1,485.22
19425	SEASHORE ENGINEERING PTY LTD			\$ 3,960.00
19425	Engineering consulting services	31/08/2026	E141208	\$ 3,960.00
17990	SEEK SEEK LIMITED T/AS			\$ 31,406.85
17990	Recruitment expenses	14/08/2026	E140875	\$ 31,406.85
19547	SENSEN NETWORKS OPERATIONS PTY LTD			\$ 35,311.65
19547	IT technical services	14/08/2026	E140919	\$ 35,311.65
19003	SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDSCAPE INC T/AS			\$ 2,640.00
19003	Landscape design and architecture services	31/08/2026	E141180	\$ 2,640.00
20113	SHARPER TENNIS A.M HARPER & S HARPER TA			\$ 257.00
20113	Community events	14/08/2026	E140942	\$ 257.00
20200	SHAUN LIDDELL JENNINGS			\$ 1,200.00
20200	Entertainers	14/08/2026	E140949	\$ 1,200.00
16550	SHRED-X PTY LTD			\$ 154.31
16550	Records management services	14/08/2026	E140829	\$ 154.31
15122	SIGNATURE PAVING AND EARTHWORKS PTY LTD			\$ 66,734.25
15122	Building construction materials and services	14/08/2026	E140797	\$ 66,734.25
10334	SIRSIDYNIX PTY LTD			\$ 134,160.90
10334	IT software/licensing and maintenance	31/08/2026	E141011	\$ 134,160.90
15791	SITE ARCHITECTURE STUDIO THE TRUSTEE FOR SAS UNIT TRUST T/AS			\$ 9,591.78
15791	Architectural and design services	14/08/2026	E140813	\$ 4,323.00
15791	Architectural and design services	31/08/2026	E141095	\$ 5,268.78

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14214	SLATER GARTRELL SPORTS ATF GARTRELL FAMILY TRUST T/AS			\$ 686.40
14214	Sport and recreation equipment	31/08/2026	E141068	\$ 686.40
13789	SOLAR LIGHTING DESIGNS THE TRUSTEE OF RAEMAR TRUST T/AS			\$ 7,504.20
13789	Solar power	14/08/2026	E140775	\$ 7,504.20
19139	SOO JEONG HONG COUNCILLOR			\$ 2,984.60
19139	Councillor expenses	14/08/2026	E140902	\$ 2,984.60
15606	SOUTH METROPOLITAN TAFE			\$ 1,748.50
15606	External training courses	14/08/2026	E140810	\$ 1,167.25
15606	External training courses	31/08/2026	E141093	\$ 581.25
16173	SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS			\$ 8,640.50
16173	Temporary fencing	14/08/2026	E140818	\$ 8,640.50
16789	SPACETOCO SPACETOCO PTY LTD T/AS			\$ 1,980.00
16789	IT software/licensing and maintenance	14/08/2026	E140842	\$ 1,980.00
16880	SPORTS CIRCUIT LINEMARKING JV HOLDINGS WA PTY LTD T/AS			\$ 462.00
16880	Park maintenance charges	14/08/2026	E140848	\$ 231.00
16880	Park maintenance charges	31/08/2026	E141129	\$ 231.00
19909	SPORTSWORLD OF WA LEVEROCK PTY LTD T/AS			\$ 537.90
19909	Sport and recreation equipment	31/08/2026	E141236	\$ 537.90
11220	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD			\$ 1,224.00
11220	External training courses	14/08/2026	E140737	\$ 612.00
11220	External training courses	31/08/2026	E141031	\$ 612.00
20210	STAR BLACKBIRD STUDIOS GREHAN, SARAH JANE T/AS			\$ 400.00
20210	Artists and artworks	31/08/2026	E141256	\$ 400.00
10491	STATE EMERGENCY SERVICE MELVILLE (SES MELVILLE) MELVILLE STATE EMERGENCY SERVICE UNIT (INC) T/AS			\$ 3,680.54
10491	Community services and respite	31/08/2026	E141014	\$ 3,680.54
16476	STATEWIDE PUMP SERVICES			\$ 1,386.00
16476	Sewerage expenses	31/08/2026	E141109	\$ 1,386.00
20212	STATEWIDE TURF PTY LTD			\$ 14,080.00
20212	Turf and Equipment	31/08/2026	E141257	\$ 14,080.00

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11472	STILES ELECTRICAL & COMMUNICATION SERVICES STILES ELECTRICAL & COMMUNICATION SERVICES PTY LTD T/AS			\$ 90,976.05
11472	Electrical and lighting maintenance supplies and services	14/08/2026	E140740	\$ 90,976.05
17635	STRATAGREEN STRATA CORPORATION PTY LTD T/AS			\$ 7,613.09
17635	Landscaping services and supplies	14/08/2026	E140868	\$ 3,185.05
17635	Landscaping services and supplies	31/08/2026	E141153	\$ 4,428.04
15875	SUPERCRAVE SERVICE PARTS & TRAINING PTY LTD			\$ 261.80
15875	Plant maintenance	31/08/2026	E141096	\$ 261.80
13539	SUPERIOR PAK PTY LTD			\$ 19,536.84
13539	Vehicle maintenance and parts	14/08/2026	E140772	\$ 13,934.43
13539	Vehicle maintenance and parts	31/08/2026	E141059	\$ 5,602.41
14867	SURUN SERVICES PTY LTD			\$ 58,312.10
14867	Electrical and lighting maintenance supplies and services	31/08/2026	E141080	\$ 58,312.10
20174	SUSTAINABLE HOLLY HOLLY NOAKES T/AS			\$ 1,000.00
20174	Sustainability services	14/08/2026	E140947	\$ 1,000.00
19289	SUSTAINABLE OUTDOORS THE TRUSTEE FOR S & F PAWLEY FAMILY TRUST T/AS			\$ 610.50
19289	Landscaping services and supplies	14/08/2026	E140912	\$ 610.50
17941	SWAN RIVER PRINT STUDIO INC.			\$ 200.00
17941	Printed Materials	31/08/2026	E141160	\$ 200.00
20070	SWIFT FLOW THE TRUSTEE FOR THE SWIFT FLOW UNIT TRUST T/A			\$ 18,995.25
20070	Plumbing maintenance supplies and services	31/08/2026	E141246	\$ 18,995.25
16605	SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS			\$ 239,928.73
16605	Gas	14/08/2026	E140832	\$ 207,251.79
16605	Gas	31/08/2026	E141115	\$ 32,676.94
13014	SYRINX SYRINX ENVIRONMENTAL PTY LTD T/AS			\$ 2,695.00
13014	Other consulting services	14/08/2026	E140764	\$ 2,695.00
14270	TALIS CONSULTANTS THE TRUSTEE FOR TALIS UNIT TRUST T/AS			\$ 1,584.00
14270	Auditing services	14/08/2026	E140784	\$ 1,584.00
16881	TASTY FRESH PTY LTD			\$ 237.60
16881	Food and beverages for resale	14/08/2026	E140849	\$ 101.20
16881	Food and beverages for resale	31/08/2026	E141130	\$ 136.40

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
18917	TEAM GLOBAL EXPRESS PTY LTD			\$ 480.46
18917	Couriers	31/08/2026	E141179	\$ 480.46
18870	TECHNOLOGY ONE LIMITED			\$ 752,420.37
18870	IT software/licensing and maintenance	31/08/2026	E141176	\$ 752,420.37
19372	TELSTRA LIMITED			\$ 10,464.23
19372	Telecommunication services	31/08/2026	E141205	\$ 10,464.23
16307	TENDERLINK.COM EXPERIAN AUSTRALIA OPERATIONS PTY LTD T/AS			\$ 475.22
16307	Advertising and media buy	31/08/2026	E141104	\$ 475.22
14187	TESTO PTY LTD			\$ 1,509.20
14187	General hardware and tools	31/08/2026	E141067	\$ 1,509.20
16940	THE ART BRANCH PATON-WILLIAMS, JULIETTE ALLISON T/AS			\$ 450.00
16940	Artists and artworks	14/08/2026	E140852	\$ 450.00
19445	THE FACTORY AUST. PTY LTD			\$ 52,800.00
19445	Advertising and media buy	31/08/2026	E141209	\$ 52,800.00
19060	THE POSTER GIRLS THOMPSON, LEONIE HELEN T/AS			\$ 393.25
19060	Outsourced printing	31/08/2026	E141186	\$ 393.25
19367	THE REAL GOOD COMPANY PTY LTD WJS TRAINING T/AS			\$ 4,245.00
19367	Workplace health and safety services	14/08/2026	E140914	\$ 1,330.00
19367	Workplace health and safety services	31/08/2026	E141204	\$ 2,915.00
15749	THOMPSON BRUSHES K & D THOMPSON PTY LTD T/AS			\$ 2,678.97
15749	General hardware and tools	14/08/2026	E140812	\$ 2,678.97
12076	TIGER TEK PTY LTD			\$ 2,450.03
12076	General hardware and tools	14/08/2026	E140750	\$ 2,450.03
18126	TIM MEAKINS DESIGN MEAKINS, TIMOTHY BRYCE T/AS			\$ 715.00
18126	Creative services and graphic design	14/08/2026	E140877	\$ 715.00
12528	TNS PAYMENT PLATFORMS PTY LIMITED			\$ 1,342.76
12528	Cash collection services	14/08/2026	E140756	\$ 1,342.76
19246	TOBIAS BUSCH			\$ 598.00

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19246	Architectural and design services	14/08/2026	E140910	\$ 598.00
11478	TOMPKINS PARK COMMUNITY & RECREATIONAL ASSOC.			\$ 1,766.00
11478	Venue hire	31/08/2026	E141033	\$ 1,766.00
13917	TOTAL GREEN RECYCLING PTY LTD			\$ 928.88
13917	General recycling	31/08/2026	E141062	\$ 928.88
12663	TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS			\$ 2,327.42
12663	Uniforms and corporate wardrobe	31/08/2026	E141046	\$ 2,327.42
17037	TREE CARE WA WESTWORKS GROUP PTY LTD AFT USSHERIDAN TRUST T/AS			\$ 361,637.14
17037	Arborists and tree services	14/08/2026	E140857	\$ 224,660.18
17037	Arborists and tree services	31/08/2026	E141137	\$ 136,976.96
14271	TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS			\$ 154,829.02
14271	Arborists and tree services	31/08/2026	E141070	\$ 154,829.02
15353	TRILITY SOLUTIONS PTY LTD			\$ 972.28
15353	Other maintenance and services	14/08/2026	E140802	\$ 972.28
14158	TRITON ELECTRICAL CONTRACTORS PTY LTD			\$ 1,006.50
14158	Electrical and lighting maintenance supplies and services	31/08/2026	E141066	\$ 1,006.50
17588	TRUCK CENTRE WA PTY LTD			\$ 21,479.87
17588	Trucks	14/08/2026	E140867	\$ 212.81
17588	Trucks	31/08/2026	E141152	\$ 21,267.06
16320	TURNER & TOWNSEND PTY LTD			\$ 50,809.00
16320	Business and management consulting and services	31/08/2026	E141105	\$ 50,809.00
19191	TWO MONKEYS AGENCY THE TRUSTEE FOR F & J FAMILY TRUST T/AS			\$ 1,375.00
19191	Advertising and media buy	14/08/2026	E140907	\$ 1,375.00
18078	TYRECYCLE PTY LTD			\$ 211.41
18078	Tyres	14/08/2026	E140876	\$ 211.41
14960	ULTIMO CATERING & EVENTS PTY LTD			\$ 13,704.80
14960	Catering services and supplies	14/08/2026	E140794	\$ 7,831.40
14960	Catering services and supplies	31/08/2026	E141085	\$ 5,873.40
15458	ULVERSCROFT LARGE PRINT BOOKS ULVERSCROFT LARGE PRINT (AUSTRALIA) PTY LTD T/AS			\$ 364.26

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15458	Other Library Stock	14/08/2026	E140805	\$ 364.26
20231	UNIDATA PTY LTD			\$ 6,316.20
20231	Drainage services	31/08/2026	E141260	\$ 6,316.20
20120	UNITED NATIONS YOUTH WESTERN AUSTRALIA INC.			\$ 150.00
20120	Community events	14/08/2026	E140944	\$ 150.00
20120	Community events	18/08/2026	E140944	-\$ 150.00
20120	Community events	31/08/2026	E141253	\$ 150.00
19164	UNITING GLOBAL PTY LTD			\$ 22,436.71
19164	Commercial cleaning	14/08/2026	E140903	\$ 22,436.71
19087	VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD			\$ 124,110.82
19087	General recycling	14/08/2026	E140895	\$ 124,110.82
19089	VISION INTELLIGENCE VISION INTELLIGENCE PTY LTD T/AS			\$ 6,026.46
19089	Security systems/Monitoring	31/08/2026	E141188	\$ 6,026.46
16683	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS			\$ 28,193.61
16683	Data cabling services	14/08/2026	E140835	\$ 28,193.61
14227	VORGEE PTY LTD			\$ 2,238.50
14227	Swimming pool costs	14/08/2026	E140783	\$ 2,238.50
20058	WA AIDS COUNCIL INC			\$ 1,056.00
20058	External training courses	31/08/2026	E141243	\$ 1,056.00
10426	WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS			\$ 9,589.90
10426	Pavement construction and streetscape services	14/08/2026	E140724	\$ 9,589.90
13325	WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS			\$ 500.40
13325	Trucks	14/08/2026	E140769	\$ 500.40
15174	WA LIMESTONE CO THE TRUSTEE FOR WA LIMESTONE UNIT TRUST T/AS			\$ 7,867.94
15174	Roads and paving supplies - quarry products and rubble	14/08/2026	E140799	\$ 7,867.94
12334	WATER CORPORATION			\$ 31,891.65
12334	Hydro	14/08/2026	E140755	\$ 25,431.38
12334	Hydro	31/08/2026	E141044	\$ 6,460.27
11195	WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS			\$ 6,235.43

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11195	Plant maintenance	14/08/2026	E140736	\$ 3,140.95
11195	Plant maintenance	31/08/2026	E141030	\$ 3,094.48
19933	WAYPOINT VISUALS BRYN IWAN ROGERS T/AS			\$ 2,832.00
19933	Promotional videos	14/08/2026	E140934	\$ 2,832.00
13473	WC CONVENIENCE MANAGEMENT PTY LIMITED			\$ 4,023.34
13473	Other maintenance and services	31/08/2026	E141057	\$ 4,023.34
15762	WENDY CORRICK FRIENDS OF BULL CREEK			\$ 33.50
15762	Catering services and supplies	31/08/2026	E141094	\$ 33.50
11735	WEST COAST SHADE THE TRUSTEE FOR WEST COAST SHADE TRUST T/AS			\$ 825.00
11735	Outdoor furniture and shades and exercise equipment	31/08/2026	E141039	\$ 825.00
10674	WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS			\$ 14,900.38
10674	Turf and Equipment	14/08/2026	E140729	\$ 990.00
10674	Turf and Equipment	31/08/2026	E141018	\$ 13,910.38
13112	WEST COAST WATERFILTER MAN			\$ 143.00
13112	Catering services and supplies	31/08/2026	E141051	\$ 143.00
16873	WESTERN AUSTRALIA POLICE			\$ 17.60
16873	HR and workforce services	31/08/2026	E141128	\$ 17.60
12319	WESTERN AUSTRALIAN LOCAL GOV ASSOC			\$ 100,761.98
12319	Local Government	31/08/2026	E141042	\$ 100,761.98
10647	WESTERN AUSTRALIAN POLICE AND COMMUNITY YOUTH CENTRES (INC)			\$ 55,000.00
10647	Sport and recreation subsidies	14/08/2026	E140728	\$ 55,000.00
16382	WESTERN RESOURCE RECOVERY PTY LTD			\$ 234.39
16382	Waste collection and disposal	14/08/2026	E140823	\$ 234.39
13782	WEST-SURE GROUP PTY LTD			\$ 1,195.21
13782	Parking meters	14/08/2026	E140774	\$ 117.21
13782	Parking meters	31/08/2026	E141060	\$ 1,078.00
19860	WHAT LUCK PTY LTD			\$ 1,822.80
19860	Catering services and supplies	14/08/2026	E140932	\$ 911.40
19860	Catering services and supplies	31/08/2026	E141230	\$ 911.40

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
19906	WILLIAM DANIEL MCNEILL			\$ 4,400.00
19906	Creative services and graphic design	31/08/2026	E141235	\$ 4,400.00
16956	WINENERGY WINCONNECT PTY LTD T/AS			\$ 156.31
16956	Gas	31/08/2026	E141134	\$ 156.31
13080	WOODLANDS DISTRIBUTORS PTY LTD			\$ 28,039.66
13080	Landscaping services and supplies	31/08/2026	E141049	\$ 28,039.66
11509	WORKPOWER INCORPORATED			\$ 2,001.73
11509	Arborists and tree services	31/08/2026	E141034	\$ 2,001.73
16328	WORMALD AUSTRALIA PTY LTD			\$ 1,912.90
16328	Fire equipment and maintenance services	14/08/2026	E140822	\$ 793.10
16328	Fire equipment and maintenance services	31/08/2026	E141106	\$ 1,119.80
17103	WOW WIPES ATF LAWRENCE FAMILY & MACLACHLAN TRUST T/AS			\$ 1,089.00
17103	Hygiene services	14/08/2026	E140859	\$ 1,089.00
16493	WSP AUSTRALIA PTY LIMITED			\$ 1,067.00
16493	Valuation services	31/08/2026	E141112	\$ 1,067.00
20234	X-RECRUITER PTY LTD			\$ 19,601.10
20234	Recruitment expenses	31/08/2026	E141262	\$ 19,601.10
19090	YABINI KICKETT MCDOWELL, ESTHER MARY T/AS			\$ 2,000.00
19090	Artists and artworks	14/08/2026	E140896	\$ 2,000.00
20111	ZENE MUSIC COLGAN, PENELOPE GRACE T/AS			\$ 350.00
20111	Entertainers	31/08/2026	E141250	\$ 350.00
19760	ZENITH EXECUTIVE SEARCH PTY LTD			\$ 12,983.05
19760	IT technical services	14/08/2026	E140926	\$ 8,877.45
19760	IT technical services	31/08/2026	E141224	\$ 4,105.60
19129	ZHI HOONG LIM COUNCILLOR			\$ 2,984.60
19129	Councillor expenses	14/08/2026	E140899	\$ 2,984.60
11045	ZIPFORM PTY LTD			\$ 8,094.17
11045	Outsourced printing	31/08/2026	E141026	\$ 8,094.17
13023	ZIRCODATA PTY LTD			\$ 2,873.51

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
13023	Document storage and archive		14/08/2026	E140765	\$ 2,873.51
20054	ZOE BERTHA BARRY				\$ 225.00
20054	Community events		31/08/2026	E141242	\$ 225.00
99996	SUNDRY TRUST CREDITOR				\$ 147,980.00
99996	G Petit	Verge Bond Refund	4/08/2026	E140406	\$ 1,900.00
99996	Petit Homes Pty Ltd	Verge Bond Refund	4/08/2026	E140407	\$ 1,900.00
99996	Mr S Kotlyar	Verge Bond Refund	4/08/2026	E140408	\$ 1,900.00
99996	Kathryn Mutton	Verge Bond Refund	4/08/2026	E140409	\$ 1,900.00
99996	Plunkett Homes (1903) Pty Ltd	Verge Bond Refund	4/08/2026	E140410	\$ 1,900.00
99996	Developwise 3 Pty Ltd	Verge Bond Refund	4/08/2026	E140411	\$ 1,900.00
99996	Carrisa Pty Ltd	Verge Bond Refund	4/08/2026	E140412	\$ 1,900.00
99996	Petit Homes Pty Ltd	Verge Bond Refund	4/08/2026	E140413	\$ 1,900.00
99996	Davley Building Pty Ltd	Verge Bond Refund	4/08/2026	E140414	\$ 1,900.00
99996	Davley Building Pty Ltd	Verge Bond Refund	4/08/2026	E140415	\$ 1,900.00
99996	Plunkett Homes (1903) Pty Ltd	Verge Bond Refund	4/08/2026	E140416	\$ 1,900.00
99996	Tegella Construction Pty Ltd	Verge Bond Refund	4/08/2026	E140417	\$ 1,900.00
99996	G Petit	Verge Bond Refund	4/08/2026	E140418	\$ 1,900.00
99996	Davley Building Pty Ltd	Verge Bond Refund	4/08/2026	E140419	\$ 1,900.00
99996	Distinctive Homes WA Pty Ltd	Verge Bond Refund	4/08/2026	E140420	\$ 1,790.00
99996	Antonelli Investments Pty Ltd	Verge Bond Refund	4/08/2026	E140421	\$ 1,900.00
99996	Mr A M Lang	Verge Bond Refund	4/08/2026	E140422	\$ 1,900.00
99996	Davley Building Pty Ltd	Verge Bond Refund	4/08/2026	E140423	\$ 1,900.00
99996	Grand Century Construction Pty Ltd	Verge Bond Refund	4/08/2026	E140424	\$ 1,790.00
99996	Mrs L M Wilson	Verge Bond Refund	18/08/2026	E140977	\$ 1,900.00
99996	Mr R J Urlich	Verge Bond Refund	18/08/2026	E140978	\$ 1,900.00
99996	Mr J D Horsley	Verge Bond Refund	18/08/2026	E140979	\$ 1,900.00
99996	Savitha Yelal	Verge Bond Refund	18/08/2026	E140980	\$ 1,900.00
99996	Erin Lee Thomasz	Verge Bond Refund	18/08/2026	E140981	\$ 1,900.00
99996	Mr J Blenkins	Verge Bond Refund	18/08/2026	E140982	\$ 1,900.00
99996	Solargain Pv Pty Ltd	Verge Bond Refund	18/08/2026	E140983	\$ 1,900.00
99996	Novus Homes	Verge Bond Refund	18/08/2026	E140984	\$ 1,900.00
99996	Mr T Tay	Verge Bond Refund	18/08/2026	E140986	\$ 1,900.00
99996	Travis Mitchell Construction Pty Ltd	Verge Bond Refund	4/08/2026	E140425	\$ 1,900.00
99996	Mr P B Banks	Verge Bond Refund	18/08/2026	E140987	\$ 1,900.00
99996	Blue Crescent Homes Pty Ltd	Verge Bond Refund	18/08/2026	E140988	\$ 1,900.00
99996	Granny Flats WA	Verge Bond Refund	4/08/2026	E140426	\$ 1,900.00
99996	Granny Flats WA	Verge Bond Refund	4/08/2026	E140427	\$ 1,900.00
99996	Mr E J Southwell	Verge Bond Refund	18/08/2026	E140989	\$ 1,900.00
99996	Davley Building Pty Ltd	Verge Bond Refund	4/08/2026	E140428	\$ 1,900.00
99996	Rocorp Constructions Pty Ltd	Verge Bond Refund	18/08/2026	E140991	\$ 1,900.00

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
99996	Ms A Carlson	Verge Bond Refund	4/08/2026	E140433	\$ 1,900.00
99996	Mr D Phelan	Verge Bond Refund	18/08/2026	E140992	\$ 1,900.00
99996	J Boyne	Verge Bond Refund	4/08/2026	E140434	\$ 1,900.00
99996	Ms M Martin	Verge Bond Refund	4/08/2026	E140435	\$ 1,900.00
99996	A G Lawer	Verge Bond Refund	18/08/2026	E140993	\$ 1,900.00
99996	Perth Patio Magic Pty Ltd	Verge Bond Refund	4/08/2026	E140436	\$ 1,900.00
99996	Mr C R F Haskew-Jones	Verge Bond Refund	18/08/2026	E140994	\$ 1,900.00
99996	Ms S A Doig	Verge Bond Refund	4/08/2026	E140437	\$ 1,900.00
99996	Mr A E Pirri	Verge Bond Refund	4/08/2026	E140438	\$ 1,900.00
99996	Salt Residential WA Pty Ltd	Verge Bond Refund	4/08/2026	E140439	\$ 1,900.00
99996	Perth Patio Magic Pty Ltd	Verge Bond Refund	18/08/2026	E140995	\$ 1,900.00
99996	Ms A L P Tan	Verge Bond Refund	4/08/2026	E140440	\$ 1,900.00
99996	Four Roses WA Pty Ltd	Verge Bond Refund	4/08/2026	E140441	\$ 1,900.00
99996	Mrs C A Smith	Verge Bond Refund	4/08/2026	E140442	\$ 1,900.00
99996	Weebuild Pty Ltd	Verge Bond Refund	4/08/2026	E140443	\$ 1,900.00
99996	Ms T K Edwards	Verge Bond Refund	4/08/2026	E140444	\$ 1,900.00
99996	Mrs J S Grantham	Verge Bond Refund	18/08/2026	E140990	\$ 1,900.00
99996	Davley Building Pty Ltd	Verge Bond Refund	4/08/2026	E140429	\$ 1,900.00
99996	Davley Building Pty Ltd	Verge Bond Refund	4/08/2026	E140430	\$ 1,900.00
99996	Davley Building Pty Ltd	Verge Bond Refund	4/08/2026	E140431	\$ 1,900.00
99996	Andantino Pty Ltd	Verge Bond Refund	4/08/2026	E140432	\$ 1,900.00
99996	Mr T S Dight	Verge Bond Refund	31/08/2026	E141320	\$ 1,900.00
99996	Mr N Sadeghi	Verge Bond Refund	31/08/2026	E141321	\$ 1,900.00
99996	Oswald Homes (1972) Pty Ltd	Verge Bond Refund	31/08/2026	E141322	\$ 1,900.00
99996	ABN Residential WA Pty Ltd T/A Webb & Br	Verge Bond Refund	31/08/2026	E141323	\$ 1,900.00
99996	Mr R A Weber	Verge Bond Refund	31/08/2026	E141324	\$ 1,900.00
99996	ABN Residential WA Pty Ltd	Verge Bond Refund	31/08/2026	E141325	\$ 1,900.00
99996	Davley Building Pty Ltd	Verge Bond Refund	31/08/2026	E141326	\$ 1,900.00
99996	Mr L B Pruyne	Verge Bond Refund	31/08/2026	E141327	\$ 1,900.00
99996	Mrs G L S Calcraft	Verge Bond Refund	31/08/2026	E141329	\$ 1,900.00
99996	Mr J M Tidman	Verge Bond Refund	31/08/2026	E141330	\$ 1,900.00
99996	Amg Home Builders Pty Ltd	Verge Bond Refund	31/08/2026	E141331	\$ 1,900.00
99996	Mr M Forzatti	Verge Bond Refund	31/08/2026	E141332	\$ 1,900.00
99996	Ms I G Serfaty	Verge Bond Refund	31/08/2026	E141333	\$ 1,900.00
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	31/08/2026	E141334	\$ 1,900.00
99996	Mr G W Wilshaw	Verge Bond Refund	18/08/2026	E140996	\$ 1,900.00
99996	Ms A S Chiarelli	Verge Bond Refund	31/08/2026	E141335	\$ 1,900.00
99996	J Boyne	Verge Bond Refund	18/08/2026	E140997	\$ 1,900.00
99996	Patio and Shed Approvals	Verge Bond Refund	18/08/2026	E140998	\$ 1,900.00
99996	Ms S J Norrish	Verge Bond Refund	18/08/2026	E140999	\$ 1,900.00
99996	Four Roses WA Pty Ltd	Verge Bond Refund	31/08/2026	E141336	\$ 1,900.00
99996	Classic Home & Garage Innovations Pty Lt	Verge Bond Refund	31/08/2026	E141328	\$ 1,900.00

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Mr L B Pruyn	Cancelled Payment	20/08/2026	E140985	-\$	1,900.00
99996	Mr L B Pruyn	Verge Bond Refund	18/08/2026	E140985	\$	1,900.00
99998	SUNDRY EFT CREDITOR				\$	35,856.99
99998	Astrid Y Mitchell	Cancelled Payment	4/08/2026	E140333	-\$	75.00
99998	Jane Li	Cancelled Payment	4/08/2026	E140398	-\$	471.05
99998	Astrid Y Mitchell	Rebate - Worm Farm	14/08/2026	E140953	\$	75.00
99998	Jane Li	Tai Chi Workshop -MHUSS Public Program	14/08/2026	E140954	\$	471.05
99998	Outdoor World	Refund - Application withdrawn	14/08/2026	E140955	\$	147.00
99998	Architects Perrine	Refund for DCC-2026-76	14/08/2026	E140956	\$	295.00
99998	Gary Tishler	Refund - infringement withdrawn	14/08/2026	E140957	\$	90.00
99998	Steve Evans	Refund-Dog now sterilised	14/08/2026	E140958	\$	77.50
99998	Noongar Land Enterprise Group Incorporate	Ngooka Honey 330gm	14/08/2026	E140959	\$	30.00
99998	Bernadine O'Riordan	Refund - Overpayment	14/08/2026	E140960	\$	205.41
99998	Shania Hunt	Staff Reimbursement	14/08/2026	E140961	\$	130.00
99998	ABN Residential WA Pty Ltd	Refund	14/08/2026	E140962	\$	3,082.17
99998	Ms Melissa Anne Lawrence	Refund due to rates in credit	14/08/2026	E140963	\$	1,910.16
99998	Kali Ross	Refund-Dog now sterilised	14/08/2026	E140964	\$	15.00
99998	Narelle Cridland	Refund	14/08/2026	E140965	\$	25.00
99998	Plastic Sandwich Graphic Presentation	Mounting fine art prints-Yagan Mia Exhibit	14/08/2026	E140966	\$	3,401.20
99998	Joseph Paul Landro T/AS Joe's Printing	FineArt Prints for Yagan Mia Djinanginy	14/08/2026	E140967	\$	4,299.90
99998	Sandra Lam	Sterilisation for 1 year registration	14/08/2026	E140968	\$	30.00
99998	Bible Presbyterian Church	Bond Refund for booking 13621	14/08/2026	E140969	\$	326.00
99998	ABN Residential WA PTY LTD	CERT APP FEE BA2026-925	14/08/2026	E140970	\$	211.69
99998	SHANIA HUNT	Meeting room booking- City of Fremantle	14/08/2026	E140971	\$	84.55
99998	ANNIE MONK	Christmas crackers for Xmas in July	14/08/2026	E140972	\$	47.70
99998	MATTHEW PIERCY	Reimbursement for purchase of steel	14/08/2026	E140973	\$	45.40
99998	JEREMY FALCKE	Certification App Fee (Class 1 & 10)	14/08/2026	E140974	\$	327.00
99998	Applecross Junior Football Club	Bond Refund	14/08/2026	E140975	\$	800.00
99998	JUNIOR GREIG	P& C WALGA SEMINAR	14/08/2026	E140976	\$	1,890.00
99998	Dona Sayed	BA-2024-1410 - Refund due to delay	31/08/2026	E141265	\$	171.65
99998	Nicole Ma Productions	Reconciliation Screening 05/07/26	31/08/2026	E141266	\$	275.00
99998	Joshua Rymmer	Refund for Animal registration	31/08/2026	E141267	\$	10.00
99998	Elizabeth L Wu	Dog Sterilisation refund	31/08/2026	E141268	\$	150.00
99998	Arniston & Associates	Infringement Refund	31/08/2026	E141269	\$	90.00
99998	Muthmainnah	Dog Sterilisation refund	31/08/2026	E141270	\$	30.00
99998	Phillip Junn-Wei Lau and Ivy Luong	Dog sterilisation refund	31/08/2026	E141271	\$	150.00
99998	Mrs Debra Kirk	Age friendly Melville Assistance Fund	31/08/2026	E141272	\$	300.00
99998	Mrs Wendy Dimitroff	Age Friendly Melville Assistance Fund	31/08/2026	E141273	\$	300.00
99998	Dr Peter Carey	Age Friendly Melville Assistance Fund	31/08/2026	E141274	\$	300.00
99998	Mrs Enny Rudiani Langley	Age Friendly Melville Assistance Fund	31/08/2026	E141275	\$	300.00
99998	Mr John Langley	Age Friendly Melville Assistance Fund	31/08/2026	E141276	\$	300.00

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
99998	Mr Tony Tawil	Age Friendly Melville Assistance Fund	31/08/2026	E141277	\$ 300.00
99998	Mr Yik Choo	Age Friendly Melville Assistance Fund	31/08/2026	E141278	\$ 199.00
99998	Ms Olga Fistonic	Age Friendly Melville Assistance Fund	31/08/2026	E141279	\$ 300.00
99998	Mrs Maggie Soh	Age Friendly Melville Assistance Fund	31/08/2026	E141280	\$ 288.86
99998	Ms Colleen Ledwith	Age Friendly Melville Assistance Fund	31/08/2026	E141281	\$ 247.50
99998	Mrs Juliana Kut	Age Friendly Melville Assistance Fund	31/08/2026	E141282	\$ 300.00
99998	Stephen Di Virgilio	Overcharge refund DA-2023-391/A	31/08/2026	E141283	\$ 148.00
99998	Claire Krouzecky	Consumables reimbursement	31/08/2026	E141284	\$ 15.80
99998	Jason Youlden	Infringement refund P5011997, P5011792	31/08/2026	E141285	\$ 360.00
99998	Isaac Davison	Refund infringements	31/08/2026	E141286	\$ 90.00
99998	Ben Cox	Access Advisory Panel Meeting 12/8/26	31/08/2026	E141287	\$ 100.00
99998	Kristie Hardbottle	Access Advisory Panel Meeting 12/8/26	31/08/2026	E141288	\$ 100.00
99998	Jessica Hicks	Access Advisory Panel Meeting 12/8/26	31/08/2026	E141289	\$ 100.00
99998	Emma Vardy	Access Advisory Panel Meeting 12/8/26	31/08/2026	E141290	\$ 100.00
99998	Casta Tungaraza	Access Advisory Panel Meeting 12/8/26	31/08/2026	E141291	\$ 100.00
99998	Theepan Jeya Gandhi Nathan	Refund - Application withdrawn	31/08/2026	E141292	\$ 2,171.13
99998	Lauren Hardbottle	Youth Steering Group meeting July 26	31/08/2026	E141293	\$ 50.00
99998	Tamarind Tree Pictures Pty Ltd	Blak Dingo Club Film	31/08/2026	E141294	\$ 275.00
99998	Great Aussie Patios	Refund - Application withdrawn	31/08/2026	E141295	\$ 61.65
99998	Anne Greville	Refund - Sewing machine Service	31/08/2026	E141296	\$ 420.00
99998	Rentest Solutions Trust Account	Refund - first instalment paid twice	31/08/2026	E141297	\$ 542.13
99998	Teresa Fernandez	Licensing Fee for artwork use	31/08/2026	E141298	\$ 350.00
99998	Dora Zegrean	Staff Study Reimbursement Sem 2 - 2026	31/08/2026	E141299	\$ 2,477.25
99998	Tania Marie Francis	Refund - Infringement withdrawn	31/08/2026	E141300	\$ 290.00
99998	Emma L Davids	Refund - Infringement withdrawn.	31/08/2026	E141301	\$ 90.00
99998	Sonam Dorji	Refund - Infringement withdrawn	31/08/2026	E141302	\$ 220.00
99998	Cooper Baden-Powell	Refund - Infringement withdrawn	31/08/2026	E141303	\$ 110.00
99998	L & RA Hicks	Refund - Dog sterilised within 1st year	31/08/2026	E141304	\$ 75.00
99998	Margaret Morris	Refund - Infringement withdrawn	31/08/2026	E141305	\$ 90.00
99998	S L RADICI	Infringement refund P5012834	31/08/2026	E141306	\$ 90.00
99998	Duminda Ralalage	Application Withdrawn BA-2026-104	31/08/2026	E141307	\$ 61.65
99998	EMMA HEWITT	Reimbursement of catering	31/08/2026	E141308	\$ 26.05
99998	Ian Lewis and Anne Grossmith	BA-2024-1730 – Withdrawn	31/08/2026	E141309	\$ 171.65
99998	PETRINA BISHOP	Shirley Strickland Large Event Bond	31/08/2026	E141310	\$ 800.00
99998	Santhusha Karavita	Shirley Strickland Large Event Bond	31/08/2026	E141311	\$ 800.00
99998	HAZEL WAUGH	Professional Consultation Services	31/08/2026	E141312	\$ 100.00
99998	Michael Colleoni-Vanotti	Consultancy Services	31/08/2026	E141313	\$ 210.00
99998	Shania Hunt	Consumables Reimbursement	31/08/2026	E141314	\$ 112.82
99998	Barbara and Alec Clarke	Rate Refund 279125	31/08/2026	E141315	\$ 2,433.12
99998	Helen Pearse	Refund - Sellers Rebate	31/08/2026	E141316	\$ 211.40
99998	Xiaomin Lu	Refund - BA2 application withdrawn	31/08/2026	E141317	\$ 171.65
99998	F Gerhard	Facebook Marketplace workshop 11/8/2026	31/08/2026	E141318	\$ 100.00

OFFICIAL

OFFICIAL

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
99998	Dan Bourke	Photography for art collection	31/08/2026	E141319	\$ 750.00

Cancelled Payme	4	-\$	2,596.05
Cheque Payment	0	\$	-
EFT Payments	666	\$	11,010,014.71
Total Payments	670	\$	11,007,418.66

OFFICIAL

OFFICIAL

THE LIST OF PAYMENTS MADE USING CORPORATE AND PURCHASE CARDS

PAYEE	DESCRIPTION	DATE	AMOUNT
BIGW ONLINE BELLA VISTA AU 5331	Refund	31/07/2026	\$ 60.00
COLES 0332 BOORAGOON AU 5411	Catering Supplies	31/07/2026	\$ 287.35
COLES 0332 BOORAGOON AU 5411	Office Supplies	31/07/2026	\$ 37.50
FACEBK *N88LB2WLS4 Dublin IE	Advertising	31/07/2026	\$ 322.09
FACEBK *VSPLOQYVLS2 FACEBOOK.COM IE	Advertising	31/07/2026	\$ 161.05
WOOLWORTHS/GARDEN CITY BOORAGOON AU 5411	Staff Appreciation	31/07/2026	\$ 5.99
LIQUORLAND 3374 BOORAGOON AU 5921	Catering Supplies	31/07/2026	\$ 30.00
SQ *AAA BARGAIN REMOVA O'Connor AU 4214	Moving exhibition display furniture	31/07/2026	\$ 360.00
OFFICEWORKS 0616 O'CONNOR AU 5943	USB hubCash register	31/07/2026	\$ 148.00
LOCAL GOVERNMENT MANA MT HAWTHORN AU 9399	Membership Renewal	31/07/2026	\$ 560.00
SP HAPPYTUMMIES-FFCO WELSHPOOL AU 5499	Catering Supplies	31/07/2026	\$ 101.70
WOOLWORTHS/BULLCREEK S BULLCREEK AU 5411	Office Supplies	31/07/2026	\$ 11.20
WOOLWORTHS/BULLCREEK S BULLCREEK AU 5411	Office Supplies	31/07/2026	\$ 3.10
A2B TRAINING PTY LTD HIGH WYCOMBE AU 1520	Staff Training	30/07/2026	\$ 645.00
WOOLWORTHS/CNR STOCK R MELVILLE AU 5411	Adult Event Catering	30/07/2026	\$ 23.00
ALAMY LTD WESTMINSTER GB	Digital Media	30/07/2026	\$ 169.95
AUSTRALIAN VENUE CO MELBOURNE AU 5812	Event Ticket	30/07/2026	\$ 1,809.90
AUSTRALIAN VENUE CO MELBOURNE AU 5812	Memberships Team Sundowner	30/07/2026	\$ 1,784.76
BIGW ONLINE BELLA VISTA AU 5331	Office Supplies	30/07/2026	\$ 60.00
BIGW ONLINE BELLA VISTA AU 5331	Refund	30/07/2026	\$ 75.00
COLES 0332 BOORAGOON AU 5411	Office Supplies	30/07/2026	\$ 36.00
COLES 0332 BOORAGOON AU 5411	Atwell Gallery Kitchen Supplies	30/07/2026	\$ 102.00
COLES 0352 MELVILLE AU 5411	Cultural Programs	30/07/2026	\$ 110.10
GESHA COFFEE CO BIBRA LAKE AU 5499	Office Supplies	30/07/2026	\$ 186.39
IGA WILLAGEE WILLAGEE AU 5411	Catering	30/07/2026	\$ 64.33
IGA WILLAGEE WILLAGEE AU 5411	Catering	30/07/2026	\$ 44.31
IGA WILLAGEE WILLAGEE AU 5411	Catering	30/07/2026	\$ 20.29
INDI DRIVE RIDGEWOOD AU 8299	Driving Course	30/07/2026	\$ 290.00
Intuit Sydney AU 5817	Subscription	30/07/2026	\$ 561.22
SANITY WEB STORE MILPERRA AU 5733	Movies Subscription	30/07/2026	\$ 24.94
SCUTTI FRESH MARKETS APPLECROSS AU 5411	Catering	30/07/2026	\$ 46.95
TARGET 5076 BULL CREEK AU 5310	Office Supplies	30/07/2026	\$ 5.00
The Cheesecake Shop - Myaree AU 5462	Catering	30/07/2026	\$ 41.95
AMAZON MARKETPLACE AU SYDNEY AU 5999	YPS materials for Storytime kits.	30/07/2026	\$ 32.21
GEODIRECT AUSTRALIA PL LANE COVE WES AU 5251	Equipment	29/07/2026	\$ 159.50
BIGW ONLINE BELLA VISTA AU 5331	Office Supplies	29/07/2026	\$ 90.00
CENTRECARE INCORP PERTH AU 7277	First Nations Youth Drop-in	29/07/2026	\$ 660.00
SPOTLIGHT PTY LTD 1300305405 AU 5200	Refund	29/07/2026	\$ 49.00
IGA WILLAGEE WILLAGEE AU 5411	Catering	29/07/2026	\$ 39.28
Intuit Sydney AU 5817	Subscription	29/07/2026	\$ 563.32
Jaycar Electronics O'Connor AU 5732	Catering Supplies	29/07/2026	\$ 259.00
LS Jayleas Patisserie Willagee AU 5812	Catering	29/07/2026	\$ 38.63
SEEDING TIME PICTURES MOOROOKA AU 8299	Cultural Programs	29/07/2026	\$ 286.00
SP BYRON BAY COOKIE BYRON BAY AU 5734	Catering Supplies	29/07/2026	\$ 288.00
SP TEDS CAMERAS BURWOOD AU 5946	Equipment	29/07/2026	\$ 119.95
SPOTLIGHT PTY LTD 1300305405 AU 5200	Refund	29/07/2026	\$ 6.00
SPOTLIGHT PTY LTD 1300305405 AU 5200	Activity materials	29/07/2026	\$ 43.00
STRATAGREEN CANNING VALE AU 5251	Knapsacks & Harnesses	29/07/2026	\$ 1,611.36
COLES 0332 BOORAGOON AU 5411	Staff Appreciation	28/07/2026	\$ 111.90
WOOLWORTHS/GARDEN CITY BOORAGOON AU 5411	5 x Quarterly Awards	28/07/2026	\$ 279.75
AMAZON MARKETPLACE AU SYDNEY AU 5999	Library Resources	28/07/2026	\$ 47.10
AMPOL FREMANTLE 55546F EAST FREMANTL AU 5541	NTD Event	28/07/2026	\$ 14.00
FACEBK *2PQYYMLS2 Dublin IE	Advertising	28/07/2026	\$ 1,287.50
FACEBK *6EXU3ZDPC2 FACEBOOK.COM IE	Advertising	28/07/2026	\$ 1,040.30
GILBERT'S FRESH HILT HILTON AU 5411	Catering	28/07/2026	\$ 199.98
GILBERT'S FRESH HILT HILTON AU 5411	Catering	28/07/2026	\$ 199.98
IGA WILLAGEE WILLAGEE AU 5411	Catering	28/07/2026	\$ 26.86
IGA WILLAGEE WILLAGEE AU 5411	Office Supplies	28/07/2026	\$ 3.79
MERCHANDISINGLIBRARIES DECEPTION BAY AU 5999	Library Resources	28/07/2026	\$ 200.81
WOOLWORTHS/GARDEN CITY BOORAGOON AU 5411	Office Supplies	28/07/2026	\$ 11.80
IGA WILLAGEE WILLAGEE AU 5411	Office Supplies	28/07/2026	\$ 7.29
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	28/07/2026	\$ 26.67
PREZZEE* AU1544616E SYDNEY AU 5399	Staff Appreciation	28/07/2026	\$ 202.53
REFACE INDUSTRIES PTY WELSHPOOL AU 7349	Office Supplies	28/07/2026	\$ 47.23
SP SOUNDBAY 154208 RICHMOND AU 5733	Audio Visual Equipment	28/07/2026	\$ 598.00
SQ *LITTLE OLIVE LEAF Willagee AU 5814	Catering	28/07/2026	\$ 18.10
THE GOOD GROCER MYAR MYAREE AU 5411	Volunteer Appreciation	28/07/2026	\$ 38.95
WINTHROP GARDENS SUP WINTHROP AU 5411	Office Supplies	28/07/2026	\$ 39.99
WOOLWORTHS/GARDEN CITY BOORAGOON AU 5411	Office Supplies	28/07/2026	\$ 59.55

OFFICIAL

OFFICIAL

PAYEE	DESCRIPTION	DATE	AMOUNT
DEPT OF LOCAL GOVERNME CANNINGTON AU 9399	2026 Building Surveying Practitioner Renewal	27/07/2026	\$ 1,260.00
AMAZON AU RETAIL SYDNEY AU 5399	Library Resources	27/07/2026	\$ 331.55
AMAZON AU RETAIL SYDNEY AU 5399	Library Resources	27/07/2026	\$ 88.05
AMAZON AU RETAIL SYDNEY AU 5399	Library Resources	27/07/2026	\$ 32.99
AMAZON MARKETPLACE AU SYDNEY AU 5999	Library Resources	27/07/2026	\$ 87.75
AMZNPRIMEA* AMZNPRIMEA SYDNEY SOUTH AU 5968	Prime membership for David Attenborough series	27/07/2026	\$ 9.99
BCF MYAREE MYAREE AU 5941	LeisureFit Supplies	27/07/2026	\$ 74.97
BUNNINGS 317000 MELVILLE AU 5200	Office Supplies	27/07/2026	\$ 135.40
BUNNINGS GROUP LTD HAWTHORN EAST AU 5200	Storage shelves for storeroom	27/07/2026	\$ 498.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU 5411	Catering for Aboriginal Art Group Session	27/07/2026	\$ 33.55
COLES 4790 SECRET HBR AU 5411	Office Supplies	27/07/2026	\$ 35.47
COLES 0391 KARDINYA AU 5411	Repair Lab Catering	27/07/2026	\$ 146.56
Coles Online Hawthorn East AU 5411	NTD event	27/07/2026	\$ 669.10
EZI*THE STOREHOUSE CO. Coolbellup AU 5499	Office Supplies	27/07/2026	\$ 462.72
FACEBK *65SDAXZBG2 Dublin IE	Advertising	27/07/2026	\$ 20.52
FACEBK *AJTWQYMLS2 Dublin IE 1	Advertising	27/07/2026	\$ 1,287.50
IGA WILLAGEE WILLAGEE AU 5411	Catering	27/07/2026	\$ 43.65
IGA WILLAGEE WILLAGEE AU 5411	Catering	27/07/2026	\$ 9.45
KMART Mulgrave AU 5310	LeisureFit Supplies	27/07/2026	\$ 65.85
KMART 1257 LAKELANDS AU 5310	National Tree Day	27/07/2026	\$ 34.50
AMAZON AU RETAIL SYDNEY AU 5399	Local Stock Purchase	27/07/2026	\$ 47.50
KMART Mulgrave AU 5310	MelSafe Operations Office	27/07/2026	\$ 15.00
IGA WILLAGEE WILLAGEE AU 5411	Office Supplies	27/07/2026	\$ 4.89
OFFICEWORKS Bentleigh Eas AU 5943	Table carts for storeroom	27/07/2026	\$ 1,258.00
PAYPAL *BIG W 4029357733 AU 5331	Library Resources	27/07/2026	\$ 275.00
PAYPAL *BIG W 4029357733 AU 5331	Library Resources	27/07/2026	\$ 242.00
PAYPAL *THE NILE THE N 0412041808 AU 5331	Library Resources	27/07/2026	\$ 196.48
PAYPAL *THE NILE THE N 0412041808 AU 5331	Library Resources	27/07/2026	\$ 112.75
SQ *SAGE CAFE Attadale AU 5814	National Tree Day	27/07/2026	\$ 77.62
SQ *TAM BAKES CAKES Yangebup AU 5499	Catering Supplies	27/07/2026	\$ 900.00
STRATAGREEN CANNING VALE AU 5251	Bunting & Stakes	27/07/2026	\$ 714.78
The BritBox Australia McMahons Poin AU 4899	David Attenborough Series	27/07/2026	\$ 13.99
KMART Mulgrave AU 5310	MelSafe Operations Office	27/07/2026	\$ 7.00
WOOLWORTHS/CNR STOCK R MELVILLE AU 5411	Office Supplies	27/07/2026	\$ 3.40
WOOLWORTHS/BULLCREEK S BULLCREEK AU 5411	Office Supplies	27/07/2026	\$ 8.60
WOOLWORTHS/GARDEN CITY BOORAGOON AU 5411	Catering Supplies	27/07/2026	\$ 68.95
PREZZEE* AU393C67AC SYDNEY AU 5399	Staff Appreciation	27/07/2026	\$ 303.80
AMAZON RETA* AMAZON AU SYDNEY AU 5399	Library Resources	24/07/2026	\$ 200.76
AMAZON RETA* AMAZON AU SYDNEY AU 5399	Library Resources	24/07/2026	\$ 168.52
AMAZON RETA* AMAZON AU SYDNEY AU 5399	Library Resources	24/07/2026	\$ 32.96
AMAZON RETA* AMAZON AU SYDNEY AU 5399	Library Resources	24/07/2026	\$ 16.00
ENFORCER GROUP Welshpool AU 5999	Enforcer Spikes	24/07/2026	\$ 297.83
GILBERT'S FRESH HILT HILTON AU 5411	Catering	24/07/2026	\$ 150.97
IGA WILLAGEE WILLAGEE AU 5411	Catering	24/07/2026	\$ 34.45
IGA WILLAGEE WILLAGEE AU 5411	Catering	24/07/2026	\$ 8.95
IGA WILLAGEE WILLAGEE AU 5411	Catering	24/07/2026	\$ 7.05
PARAGON CORPORATE TR PERTH AU 8299	Staff Training	24/07/2026	\$ 100.00
NIGHT PARROT PRESS BAYSWATER AU 2741	Local Stock Purchase	24/07/2026	\$ 37.94
OFFICEWORKS Bentleigh Eas AU 5943	Office Supplies	24/07/2026	\$ 37.00
PARKAT 916 CANNING HIG APPLECROSS AU 7523	Parking for meeting - Applecross	24/07/2026	\$ 8.50
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	24/07/2026	\$ 27.84
ARTEIL WA PTY LTD O'CONNOR AU 1799	Office Equipment	24/07/2026	\$ 176.00
SPOTLIGHT PTY LTD 1300305405 AU 5200	Office Supplies	24/07/2026	\$ 30.20
TICKETS*FESTIVAL O 0272026035 AU 8398	Event Ticket	24/07/2026	\$ 180.00
Woolworths Online BellaVista AU 5411	Office Supplies	24/07/2026	\$ 69.75
AMAZON MARKETPLACE AU SYDNEY AU 5999	Office Supplies	23/07/2026	\$ 46.97
IPWEA.ORG NORTH SYDNEY AU 8699	Staff Training	23/07/2026	\$ 440.00
BED BATH N TABLE BOORAGOON AU 5949	Office Supplies	23/07/2026	\$ 24.45
BUNNINGS 317000 MELVILLE AU 5200	Materials	23/07/2026	\$ 48.90
GEODIRECT AUSTRALIA PL LANE COVE WES AU 5251	Equipment	23/07/2026	\$ 73.70
DOLCE AND SALATO BUL BULL CREEK AU 5812	Catering	23/07/2026	\$ 132.00
DOLCE AND SALATO BUL BULL CREEK AU 5812	Catering	23/07/2026	\$ 103.40
FACEBK *ZPQ8UXMMS2 Dublin IE	Advertising	23/07/2026	\$ 1,287.50
SYNERGY BUSINESS SYS WELSHPOOL AU 5072	Galvanised Washers	23/07/2026	\$ 40.18
IGA WILLAGEE WILLAGEE AU 5411	Catering	23/07/2026	\$ 27.30
IGA WILLAGEE WILLAGEE AU 5411	Catering	23/07/2026	\$ 26.86
IGA WILLAGEE WILLAGEE AU 5411	Office Supplies	23/07/2026	\$ 22.89
OFFICEWORKS Bentleigh Eas AU 5943	YPS: Children's Book Week and Byte Size program	23/07/2026	\$ 122.50
OFFICEWORKS 0616 O'CONNOR AU 5943	Office Supplies	23/07/2026	\$ 69.00
TICKETS*COLLECTION 0272026035 AU 8398	Staff Training	23/07/2026	\$ 11.53
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	23/07/2026	\$ 25.62
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	23/07/2026	\$ 36.26

OFFICIAL

OFFICIAL

PAYEE	DESCRIPTION	DATE	AMOUNT
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	23/07/2026 \$	40.70
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	23/07/2026 \$	80.31
POST BOORAGOON POST SH BOORAGOON AU 9402	Postage	23/07/2026 \$	5.85
POST CANNING BRIDGE AP APPLECROSS AU 9402	Postage	23/07/2026 \$	102.86
EPLATFORM.CO EBOOKS BROOKVALE AU 5815	Local Stock for ePlatform.	23/07/2026 \$	1,011.22
SP AUSSIE CANDLE SUP WANGARA AU 5734	Office Supplies	23/07/2026 \$	36.81
SP MOVEACTIVE WHOLESAL BRUNSWICK EAS AU 5699	Barre socks	23/07/2026 \$	1,837.88
SQ *COFFEA ESPRESSO BA BOORAGOON AU 5814	Office Supplies	23/07/2026 \$	128.00
W A PAINT HOLDINGS PTY MELVILLE AU 5231	Office Supplies	23/07/2026 \$	126.34
WOOLWORTHS/857 CANNING MT PLEASANT AU 5411	Office Supplies	23/07/2026 \$	21.25
WOOLWORTHS/GARDEN CITY BOORAGOON AU 5411	Office Supplies	23/07/2026 \$	25.50
COLES 0332 BOORAGOON AU 5411	Catering Supplies	22/07/2026 \$	201.50
COLES 0332 BOORAGOON AU 5411	Catering Supplies	22/07/2026 \$	82.00
COLES 7545 HILTON AU 5411	Cultural Programs	22/07/2026 \$	352.92
EB Booragoon Booragoon AU 5945	Office Materials	22/07/2026 \$	71.95
EB Booragoon Booragoon AU 5945	Office Supplies	22/07/2026 \$	28.00
IGA WILLAGEE WILLAGEE AU 5411	Catering	22/07/2026 \$	89.87
Intuit Sydney AU 5817	Subscription	22/07/2026 \$	65.00
Nintendo CC1672545498 Scoresby AU 5816	Office Supplies	22/07/2026 \$	59.95
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	22/07/2026 \$	27.27
SQ *PIG MELON Como AU 5813	Office Supplies	22/07/2026 \$	400.00
TARGET 5076 BULL CREEK AU 5310	Office Supplies	22/07/2026 \$	19.00
THE GOOD GROCER CANN APPLECROSS AU 5411	Australian Newspaper for Canning Bridge Library	22/07/2026 \$	4.50
WOOLWORTHS/BULLCREEK S BULLCREEK AU 5411	Office Supplies	22/07/2026 \$	5.85
WORLDWIDE TIMBER TDR BIBRA LAKE DC AU 5211	Heathcote Equipment	22/07/2026 \$	460.44
AMZNPRIMEA* AMZNPRIMEA SYDNEY SOUTH AU 5968	Library Resources	21/07/2026 \$	9.99
003407467 O'CONNOR AU 5511	Catering	21/07/2026 \$	30.42
AGC CATERING EQUIPMENT GREENACRE AU 5399	Equipment	21/07/2026 \$	53.40
AMAZON MARKETPLACE AU SYDNEY AU 5999	Library Resources	21/07/2026 \$	33.95
BANDCAMPDOGPARK BANDCAMP COM US	Music Subscription	21/07/2026 \$	1.03
BANDCAMPJUNIPERGLADES BANDCAMP COM US	Music Subscription	21/07/2026 \$	1.03
BANDCAMPPLANTERNDANCE BANDCAMP COM US	Music Subscription	21/07/2026 \$	2.06
BANDCAMPSAMADLIDESMI BANDCAMP COM US	Music Subscription	21/07/2026 \$	4.53
BLACKWELLS LTD LONDON GB	Library Resources	21/07/2026 \$	36.55
DEPT OF RACING GAMIN EAST PERTH AU 9399	Liquor Licence	21/07/2026 \$	62.00
IGA WILLAGEE WILLAGEE AU 5411	Office Supplies	21/07/2026 \$	3.79
MISS MAUD NORTH PERTH AU 5812	Catering	21/07/2026 \$	204.05
MYO*ROAMING TECHNOLOGI BELMONT AU 5818	Equipment	21/07/2026 \$	364.19
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	21/07/2026 \$	31.91
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	21/07/2026 \$	32.48
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	21/07/2026 \$	36.78
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	21/07/2026 \$	54.25
SPACETOCO VENUE HIRE PERTH AU 5192	Booking Fee	21/07/2026 \$	60.00
SQ *LITTLE OLIVE LEAF Willagee AU 5814	Catering	21/07/2026 \$	17.80
U.NU/CSND* CLICKSEND.C SOUTH PERTH AU 5734	Subscription	21/07/2026 \$	50.00
WOOLWORTHS/GARDEN CITY BOORAGOON AU 5411	Yagan Mia Wireless Hill kitchen supplies	21/07/2026 \$	7.50
ZLR*Boab Tree Cafe Booragoon AU 5812	Catering	21/07/2026 \$	49.50
AMAZON AU RETAIL SYDNEY AU 5399	Library Resources	20/07/2026 \$	486.57
AMAZON MARKETPLACE AU SYDNEY AU 5999	Library Resources	20/07/2026 \$	31.58
AMAZON RETA* AMAZON AU SYDNEY AU 5399	Library Resources	20/07/2026 \$	20.75
CBeach Booragoon Booragoon AU 5691	Office Supplies	20/07/2026 \$	39.99
CLUBS WA INCORPORATED COCKBURN CENT AU 8244	Library Resources	20/07/2026 \$	50.00
IGA WILLAGEE WILLAGEE AU 5411	Office Supplies	20/07/2026 \$	11.39
DOLCE AND SALATO BUL BULL CREEK AU 5812	Catering	20/07/2026 \$	169.00
ELIZABETH RICHARDS BROOKVALE AU 8299	Office Supplies	20/07/2026 \$	76.34
EVENT AND CONFERENCE C WENBLEY AU 7392	Event Ticket	20/07/2026 \$	1,948.80
EVENT AND CONFERENCE C WENBLEY AU 7392	Event Ticket	20/07/2026 \$	1,233.22
EVENT AND CONFERENCE C WENBLEY AU 7392	Event Ticket	20/07/2026 \$	406.00
FACEBK *HFBXMMMS2 Dublin IE	Advertising	20/07/2026 \$	1,287.50
KMART 1162 BOORAGOON AU 5310	Office Supplies	20/07/2026 \$	50.00
Google YouTube Videos Barangaroo AU 7841	David Attenborough Series	20/07/2026 \$	17.99
HARVEY NORMAN AV/IT O'CONNOR AU 5712	Microwave	20/07/2026 \$	148.95
IGA WILLAGEE WILLAGEE AU 5411	Catering	20/07/2026 \$	46.99
IPAA MURDOCH AU 8699	IPAA Membership	20/07/2026 \$	150.00
OFFICEWORKS 0616 O'CONNOR AU 5943	USB hubpowerboard	20/07/2026 \$	115.00
PAYPAL *BIG W 4029357733 AU 5331	Library Resources	20/07/2026 \$	84.00
PAYPAL *JB HI-FI JB HI 4029357733 AU 5732	Library Resources	20/07/2026 \$	45.95
PRIME VIDE* PRIMEVIDEO SYDNEY AU 5999	The Lorax School Holiday movie	20/07/2026 \$	4.99
KMART 1162 BOORAGOON AU 5310	Screen stands for desks	20/07/2026 \$	30.00
COLES 0332 BOORAGOON AU 5411	Staff Appreciation	20/07/2026 \$	105.95
SQ *ALBATROSS LOUNGE Mount Pleasant AU 7999	Team Appreciation	20/07/2026 \$	63.50
KMART 1162 BOORAGOON AU 5310	MelSafe Promotional Materials	20/07/2026 \$	33.50

OFFICIAL

OFFICIAL

PAYEE	DESCRIPTION	DATE	AMOUNT
TICKETS*BOOSTING S 0272026035 AU 8398	Event	20/07/2026	\$ 32.41
WESTERN POWER PERTH AU 4900	Western Power - Disconnection	20/07/2026	\$ 498.91
WINTHROP GARDENS SUP WINTHROP AU 5411	Popcorn bags for movies	20/07/2026	\$ 24.60
A1LOCKSMITHS WA PERTH AU 8999	Keys for Applecross Community Space	17/07/2026	\$ 265.00
AMAZON RETA* AMAZON AU SYDNEY AU 5399	Library Resources	17/07/2026	\$ 79.95
AMAZON RETA* AMAZON AU SYDNEY AU 5399	Library Resources	17/07/2026	\$ 34.99
AMAZON RETA* AMAZON AU SYDNEY AU 5399	Library Resources	17/07/2026	\$ 28.75
SPOTLIGHT PTY LTD 1300305405 AU 5200	Children Program Materials	17/07/2026	\$ 61.99
COLES 0352 MELVILLE AU 5411	Cultural Programs	17/07/2026	\$ 39.90
DOLCE AND SALATO BUL BULL CREEK AU 5812	Staff Appreciation	17/07/2026	\$ 177.00
EZI*WJS Training WEST PERTH AU 8299	Office Supplies	17/07/2026	\$ 640.00
FACEBK *U6FD6XHMS2 Dublin IE	Advertising	17/07/2026	\$ 1,287.50
IGA WILLAGEE WILLAGEE AU 5411	Catering	17/07/2026	\$ 15.39
IGA WILLAGEE WILLAGEE AU 5411	Office Supplies	17/07/2026	\$ 3.60
JAKA PACKAGING PTY LTD COCKBURN CENT AU 5999	Catering Supplies	17/07/2026	\$ 35.38
KMART 1024 KARDINYA AU 5310	Office Supplies	17/07/2026	\$ 57.00
KMART 1162 BOORAGOON AU 5310	Office Supplies	17/07/2026	\$ 10.20
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	17/07/2026	\$ 38.54
PRO-AM AUSTRALIA HALLAM AU 5996	LeisureFit Supplies	17/07/2026	\$ 243.10
SP BYRON BAY COOKIE BYRON BAY AU 5734	Catering Supplies	17/07/2026	\$ 800.00
SPOTLIGHT MELVILLE MYAREE AU 5714	Office Supplies	17/07/2026	\$ 7.00
SQ *APPLECROSS PIZZA B Ardross AU 5814	Catering	17/07/2026	\$ 105.60
TARGET 5076 BULL CREEK AU 5310	Library Resources	17/07/2026	\$ 40.75
WANEWSDTI OSBORNE PARK AU 2741	Newspaper Subscription	17/07/2026	\$ 172.80
WINTHROP GARDENS SUP WINTHROP AU 5411	Popcorn for movies	17/07/2026	\$ 18.00
WOOLWORTHS/BULLCREEK S BULLCREEK AU 5411	Office Supplies	17/07/2026	\$ 3.10
BLACKWELLS LTD LONDON GB	Library Resources	16/07/2026	\$ 25.64
THE BUTCHERY ON CRANFO BRENTWOOD AU 5422	Catering	16/07/2026	\$ 128.90
WOOLWORTHS/BULLCREEK S BULLCREEK AU 5411	Catering	16/07/2026	\$ 73.40
SQ *BAKEHOUSE ON CRANF Mount Pleasant AU 5499	Catering	16/07/2026	\$ 18.50
COLES 0332 BOORAGOON AU 5411	Blue Gum Disco Catering	16/07/2026	\$ 246.60
Coulter Ventures Austr Ingleburn AU 5941	LeisureFit Equipment	16/07/2026	\$ 1,465.00
Coulter Ventures Austr Ingleburn AU 5941	LeisureFit Equipment	16/07/2026	\$ 1,465.00
IGA WILLAGEE WILLAGEE AU 5411	Catering	16/07/2026	\$ 36.99
INDI DRIVE RIDGEWOOD AU 8299	Driving Course	16/07/2026	\$ 580.00
LOCAL GOVERNMENT MANA MT HAWTHORN AU 9399	LG Professionals Membership	16/07/2026	\$ 560.00
MYZONE* MYZONE OSBORNE PARK AU 7929	Subscription	16/07/2026	\$ 210.50
PAYPAL *THE NILE THE N 0412041808 AU 5331	Library Resources	16/07/2026	\$ 70.64
SETON GREYSTANCES AU 5099	Safety Equipment	16/07/2026	\$ 114.50
SQ *RENZ CAFE Melville AU 5814	Cultural Programs	16/07/2026	\$ 11.90
THE HOYTS CORPORATIO BOORAGOON AU 7832	Recreation Ticket	16/07/2026	\$ 46.80
THE HOYTS CORPORATIO BOORAGOON AU 7832	Recreation Ticket	16/07/2026	\$ 22.54
TICKETS*THE DEMENT 0272026035 AU 8398	Event	16/07/2026	\$ 189.00
VMS CORPORATION PTY HILLARYS AU 5814	Catering	16/07/2026	\$ 40.80
VMS CORPORATION PTY HILLARYS AU 5814	Catering	16/07/2026	\$ 19.40
WOOLWORTHS/857 CANNING MT PLEASANT AU 5411	Office Supplies	16/07/2026	\$ 132.50
STANDARD FLEET STANDARDFLEET US	Subscription	15/07/2026	\$ 466.36
WOOLWORTHS/GARDEN CITY BOORAGOON AU 5411	Staff Appreciation	15/07/2026	\$ 60.94
AMAZON AU RETAIL SYDNEY AU 5399	Library Resources	15/07/2026	\$ 245.46
BUY ECO GREEN DANDENONG AU 5970	Office Supplies	15/07/2026	\$ 79.88
CITYMELVILLE CIVIC BOORAGOON AU 9399	Liquor License - Library Event	15/07/2026	\$ 35.21
COLES 0332 BOORAGOON AU 5411	Catering Supplies	15/07/2026	\$ 216.50
EZI*WJS Training WEST PERTH AU 8299	Staff Training	15/07/2026	\$ 640.00
Biryani House Indian Booragoon AU 5814	Food Complaint	15/07/2026	\$ 16.26
IGA WILLAGEE WILLAGEE AU 5411	Catering	15/07/2026	\$ 7.50
Intuit Sydney AU 5817	Subscription	15/07/2026	\$ 565.52
OFFICEWORKS Bentleigh Eas AU 5943	Office Supplies	15/07/2026	\$ 65.00
OFFICEWORKS Bentleigh Eas AU 5943	Office Supplies	15/07/2026	\$ 54.45
COLES 0332 BOORAGOON AU 5411	Quizdom catering	15/07/2026	\$ 47.30
WOOLWORTHS/GARDEN CITY BOORAGOON AU 5411	Quizdom prizes	15/07/2026	\$ 9.00
SP THE LOCAL DRINKS CO MARGARET RIVE AU 5411	Event Supplies	15/07/2026	\$ 225.00
WOOLWORTHS/254 ROCKING SPEARWOOD AU 5411	Office Supplies	15/07/2026	\$ 376.00
WOOLWORTHS/CNR STOCK R MELVILLE AU 5411	Office Supplies	15/07/2026	\$ 116.00
WOOLWORTHS/CNR STOCK R MELVILLE AU 5411	Office Supplies	15/07/2026	\$ 33.75
ALAMY LTD WESTMINSTER GB	Digital Media	14/07/2026	\$ 36.25
Albatross Mt P Online Mount Pleasant AU 7999	CD Team Building	14/07/2026	\$ 50.30
AMAZON AU RETAIL SYDNEY AU 5399	Library Resources	14/07/2026	\$ 58.98
AMAZON MARKETPLACE AU SYDNEY AU 5999	Library Resources	14/07/2026	\$ 23.99
AMAZON MARKETPLACE AU SYDNEY AU 5999	Library Resources	14/07/2026	\$ 19.51
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	14/07/2026	\$ 22.97
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	14/07/2026	\$ 27.71
PAYPAL *BLACKWELLBO 35314369001 GB	Library Resources	14/07/2026	\$ 32.36

OFFICIAL

OFFICIAL

PAYEE			DESCRIPTION	DATE	AMOUNT
PAYPAL *BLACKWELLBO	35314369001	GB	Library Resources	14/07/2026	\$ 32.99
PAYPAL *BLACKWELLBO	35314369001	GB	Library Resources	14/07/2026	\$ 33.35
PAYPAL *BLACKWELLBO	35314369001	GB	Library Resources	14/07/2026	\$ 35.17
PAYPAL *BLACKWELLBO	35314369001	GB	Library Resources	14/07/2026	\$ 35.39
PAYPAL *BLACKWELLBO	35314369001	GB	Library Resources	14/07/2026	\$ 36.12
PAYPAL *BLACKWELLBO	35314369001	GB	Library Resources	14/07/2026	\$ 36.63
PAYPAL *BLACKWELLBO	35314369001	GB	Library Resources	14/07/2026	\$ 37.19
FACEBK *PSN2UXRLS2	Dublin	IE	Advertising	14/07/2026	\$ 1,287.50
IGA WILLAGEE	WILLAGEE	AU 5411	Catering	14/07/2026	\$ 39.15
IGA WILLAGEE	WILLAGEE	AU 5411	Catering	14/07/2026	\$ 26.79
IGA WILLAGEE	WILLAGEE	AU 5411	Office Supplies	14/07/2026	\$ 3.79
KMART 1162	BOORAGOON	AU 5310	Office Supplies	14/07/2026	\$ 34.00
MISS MAUD	NORTH PERTH	AU 5812	Catering	14/07/2026	\$ 204.05
PAYPAL *BIG W	4029357733	AU 5331	Library Resources	14/07/2026	\$ 54.00
PAYPAL *BLACKWELLBO	35314369001	GB	Library Resources	14/07/2026	\$ 55.25
SP WORKSAFE GEAR AUSTR	KARDINYA	AU 5085	Out of Order Tags	14/07/2026	\$ 27.47
SQ *LITTLE OLIVE LEAF	Willagee	AU 5814	Catering	14/07/2026	\$ 25.90
IGA WILLAGEE	WILLAGEE	AU 5411	Office Supplies	14/07/2026	\$ 7.39
THE GOOD GROCER CANN	APPLECROSS	AU 5411	Office Supplies	14/07/2026	\$ 18.00
THE HOYTS CORPORATIO	BOORAGOON	AU 7832	Staff Appreciation	14/07/2026	\$ 168.69
WOOLWORTHS/BULLCREEK S	BULLCREEK	AU 5411	Office Supplies	14/07/2026	\$ 3.10
ICEBERG EVENTS	MILTON	AU 7922	Conference	13/07/2026	\$ 1,169.17
QANTAS AIR	0812389983	NSW AU 3012	Conference	13/07/2026	\$ 926.20
AMAZON AU RETAIL	SYDNEY	AU 5399	Library Resources	13/07/2026	\$ 26.99
AMAZON AU RETAIL	SYDNEY	AU 5399	Library Resources	13/07/2026	\$ 26.40
AUSTRALIA DAY COUNCI	PERTH	AU 8641	Event	13/07/2026	\$ 848.54
BANDCAMP PHILSTROUD	BANDCAMP COM	US	Music Subscription	13/07/2026	\$ 2.83
Quarter Acre Hotel	Applecross	AU 5812	Budget and EOY Staff Recognition	13/07/2026	\$ 100.20
Quarter Acre Hotel	Applecross	AU 5812	Budget and EOY Staff Recognition	13/07/2026	\$ 100.20
Quarter Acre Hotel	Applecross	AU 5812	Budget and EOY Staff Recognition	13/07/2026	\$ 52.12
CLEAR TOWORK	NUNDAH	AU 8299	RSA Certificate	13/07/2026	\$ 25.09
COLES 0332	BOORAGOON	AU 5411	Catering	13/07/2026	\$ 10.00
ICEBERG EVENTS	MILTON	AU 7922	Conference	13/07/2026	\$ 1,832.45
FACEBK *2646TWDMS2	Dublin	IE	Advertising	13/07/2026	\$ 1,287.50
Google YouTube Videos	Barangaroo	AU 4899	David Attenborough Series	13/07/2026	\$ 24.49
GOOGLE*YOUTUBE VIDEOS	SYDNEY	AU 7841	School holiday movie	13/07/2026	\$ 4.99
IGA WILLAGEE	WILLAGEE	AU 5411	Catering	13/07/2026	\$ 16.98
IGA WILLAGEE	WILLAGEE	AU 5411	Catering	13/07/2026	\$ 9.10
AUST WAR MEMORIAL	CANBERRA	AU 9405	Melville History Society Murdoch Lecture	13/07/2026	\$ 62.00
MATOPOS PTY LTD	WELSHPOOL	AU 5169	Assorted spray rig accessories	13/07/2026	\$ 342.54
COLES 0332	BOORAGOON	AU 5411	Office Supplies	13/07/2026	\$ 8.85
PAYPAL *BIG W	4029357733	AU 5331	Library Resources	13/07/2026	\$ 154.00
PAYPAL *JB HI-FI JB HI	4029357733	AU 5732	Library Resources	13/07/2026	\$ 18.97
POST CANNING BRIDGE AP	APPLECROSS	AU 9402	Postage	13/07/2026	\$ 133.89
AUTOBARN O'CONNOR	O'CONNOR	AU 5533	Reserves Maintenance	13/07/2026	\$ 22.99
KMART	Mulgrave	AU 5310	Refund	13/07/2026	\$ -34.00
VMO*VIMEO.COM	848-359-5618	US	Subscription	13/07/2026	\$ 149.55
WOOLWORTHS/BULLCREEK S	BULLCREEK	AU 5411	Office Supplies	13/07/2026	\$ 8.50
BUNNINGS GROUP LTD	HAWTHORN EAST	AU 5200	MelSafe Kitroom	10/07/2026	\$ 239.66
AMAZON MARKETPLACE AU	SYDNEY	AU 5999	Library Resources	10/07/2026	\$ 235.23
AMAZON MARKETPLACE AU	SYDNEY	AU 5999	Library Resources	10/07/2026	\$ 98.08
BLACKWELLS LTD	LONDON	GB	Library Resources	10/07/2026	\$ 25.57
BLACKWELLS LTD	LONDON	GB	Library Resources	10/07/2026	\$ 27.07
BLACKWELLS LTD	LONDON	GB	Library Resources	10/07/2026	\$ 27.79
SQ *KNIFE RESCUE	Hamilton Hill	AU 1520	Blades Sharpened on Hedge Trimmers	10/07/2026	\$ 280.00
BOOKTOPIA	ST PETERS	AU 5942	Library Resources	10/07/2026	\$ 119.26
CIVIL CONTRACTORS FEDE	THEBARTON	AU 8249	Safety Ticket	10/07/2026	\$ 48.60
CIVIL CONTRACTORS FEDE	THEBARTON	AU 8249	Safety Ticket	10/07/2026	\$ 32.40
CIVIL CONTRACTORS FEDE	THEBARTON	AU 8249	Safety Ticket	10/07/2026	\$ 32.40
COLES 0332	BOORAGOON	AU 5411	Office Supplies	10/07/2026	\$ 54.90
EC* SEACONTAINERSWAPTY	WATTLEUP	AU 4225	Sea Container Hire	10/07/2026	\$ 93.83
GESHA COFFEE CO	BIBRA LAKE	AU 5499	Office Supplies	10/07/2026	\$ 447.33
IGA WILLAGEE	WILLAGEE	AU 5411	Catering	10/07/2026	\$ 44.99
IGA WILLAGEE	WILLAGEE	AU 5411	Catering	10/07/2026	\$ 35.43
JB HI FI MYAREE HOME	BOORAGOON	AU 5733	LeisureFit Materials	10/07/2026	\$ 139.00
KMART	Mulgrave	AU 5310	Office Supplies	10/07/2026	\$ 70.00
KMART 1162	BOORAGOON	AU 5310	Office Supplies	10/07/2026	\$ 5.00
MIDALIA STEEL PTY LT	BIBRA LAKE	AU 5211	Steel Purchase	10/07/2026	\$ 50.09
MISS MAUD	NORTH PERTH	AU 5812	Catering	10/07/2026	\$ 160.60
MISS MAUD	NORTH PERTH	AU 5812	Catering	10/07/2026	\$ 43.60
PAYPAL *PETERRODERI	0419930903	AU 8244	Training Workshop	10/07/2026	\$ 539.00
PHARMACY 777 WILLAGE	WILLAGEE	AU 5912	Office Supplies	10/07/2026	\$ 31.95

OFFICIAL

OFFICIAL

PAYEE	DESCRIPTION	DATE	AMOUNT
PREZZEE* AU240EBE4D SYDNEY AU 5399	Staff Appreciation	10/07/2026	\$ 400.00
ROYAL LIFE SAVING BROADWAY AU 8398	Staff Training	10/07/2026	\$ 130.00
SHOP FOR SHOPS OSBORNE PARK AU 5719	Office Supplies	10/07/2026	\$ 597.00
SQ *LITTLE OLIVE LEAF Willagee AU 5814	Catering	10/07/2026	\$ 17.30
IGA WILLAGEE WILLAGEE AU 5411	WILLAGEE YDI Catering	10/07/2026	\$ 21.98
WOOLWORTHS/BULLCREEK S BULLCREEK AU 5411	Office Supplies	10/07/2026	\$ 19.50
WOOLWORTHS/CNR STOCK R MELVILLE AU 5411	Cultural Programs	10/07/2026	\$ 40.20
AMAZON MARKETPLACE AU SYDNEY AU 5999	Library Resources	9/07/2026	\$ 117.08
WOOLWORTHS/GARDEN CITY BOORAGOON AU 5411	Staff Appreciation	9/07/2026	\$ 55.95
BOUNCE HOLDINGS AUSTRA CANNINGTON AU 7999	Recreation Ticket	9/07/2026	\$ 36.43
BOUNCE HOLDINGS AUSTRA CANNINGTON AU 7999	Recreation Ticket	9/07/2026	\$ 35.42
COLES 0332 BOORAGOON AU 5411	Catering Supplies	9/07/2026	\$ 40.80
COLES 0332 BOORAGOON AU 5411	Office Supplies	9/07/2026	\$ 20.90
COLES 0352 MELVILLE AU 5411	Cultural Programs	9/07/2026	\$ 10.65
ATCO GAS AUSTRALIA PERTH AU 4900	Disconnection for Moreau Mews Demolition	9/07/2026	\$ 1,243.64
Dominos Estore Myaree dominos.com.au AU 5814	Catering	9/07/2026	\$ 54.25
IGA WILLAGEE WILLAGEE AU 5411	Catering	9/07/2026	\$ 25.00
IGA WILLAGEE WILLAGEE AU 5411	Catering	9/07/2026	\$ 18.90
RR BOWKER 856-399-7495 AU 7399	Holding Place collections publication	9/07/2026	\$ 88.00
SPUDSHED JANDAKOT AU 5411	Montague Hillary Park - Playground Upgrade	9/07/2026	\$ 210.81
KMART Mulgrave AU 5310	Office Supplies	9/07/2026	\$ 484.00
KMART 1024 KARDINYA AU 5310	Office Supplies	9/07/2026	\$ 19.00
KMART 1162 BOORAGOON AU 5310	Catering Supplies	9/07/2026	\$ 90.00
WWW.DCA.ORG.AU SYDNEY AU 8398	Membership Renewal	9/07/2026	\$ 5,403.00
MISS MAUD NORTH PERTH AU 5812	Catering	9/07/2026	\$ 192.60
PAYPAL *THE NILE THE N 0412041808 AU 5331	Library Resources	9/07/2026	\$ 298.84
VANGUARD MEDIA GROUP NORTHBRIDGE AU 7929	Publication for Local History reference collection	9/07/2026	\$ 95.00
KMART Mulgrave AU 5310	Refund	9/07/2026	\$ -53.00
THE GOOD GROCER MYAR MYAREE AU 5411	Office Supplies	9/07/2026	\$ 21.94
IGA WILLAGEE WILLAGEE AU 5411	Office Supplies	8/07/2026	\$ 12.39
IGA WILLAGEE WILLAGEE AU 5411	Catering	8/07/2026	\$ 97.45
IGA WILLAGEE WILLAGEE AU 5411	Catering	8/07/2026	\$ 11.90
RYANS QUALITY MEATS JANDAKOT AU 5499	Montague Hillary Park - Playground Upgrade	8/07/2026	\$ 189.00
OFFICEWORKS Bentleigh Eas AU 5943	LeisureFit Supplies	8/07/2026	\$ 804.95
TWILIO SENDGRID WWW.TWILIO.CO US	Subscription	8/07/2026	\$ 147.67
VIRGIN AU WWW.VIRGINAUS AU 4511	Conference	8/07/2026	\$ 288.02
Westfield Booragoon Booragoon AU 5999	Staff Appreciation	8/07/2026	\$ 202.95
WWW.LITTLELOADS.COM.AU WEST PERTH AU 5211	Garden mix for Blue Gum Community Centre	8/07/2026	\$ 506.00
OFFICEWORKS 0616 O'CONNOR AU 5943	Creative Learning workshop	7/07/2026	\$ 77.25
Deputy deputy.com AU 5817	Staff Scheduling App	7/07/2026	\$ 107.25
FACEBK *FT57SWMLS2 Dublin IE	Advertising	7/07/2026	\$ 643.95
FACEBK *H52A7WVLS2 Dublin IE	Advertising	7/07/2026	\$ 321.97
FACEBK *N9468W5MS2 DUBLIN IE	Advertising	7/07/2026	\$ 160.99
FACEBK *NTCTSW9MS2 Dublin IE	Advertising	7/07/2026	\$ 161.00
EZI*GREEN BUILDING COU BARANGAROO AU 8299	Staff Training	7/07/2026	\$ 120.00
IGA WILLAGEE WILLAGEE AU 5411	Catering	7/07/2026	\$ 40.53
IKEA PERTH INNALOO AU 5712	Flatwoven Rugs - Foreshore	7/07/2026	\$ 398.00
MISS MAUD NORTH PERTH AU 5812	Catering	7/07/2026	\$ 204.05
QANTAS AIR 0812389795 NSW AU 3012	Conference	7/07/2026	\$ 379.15
SP FITNESS HERO VILLAWOOD AU 5941	LFB Gym kickback machine	7/07/2026	\$ 260.00
THE JAFFA ROOM EAST FREMANTLE AU 7832	SH movie licensing	7/07/2026	\$ 352.00
WWW.YACWA.ORG.AU PERTH AU 8699	Event	7/07/2026	\$ 350.00
ALGWA NATIONAL RINGWOOD AU 8641	Staff Training	6/07/2026	\$ 1,389.05
AUSTRALIAN RED CROSS WILLAGEE AU 8398	First Aid	6/07/2026	\$ 12.00
AUSTRALIAN RED CROSS WILLAGEE AU 8398	First Aid	6/07/2026	\$ 12.00
BUNNINGS 317000 MELVILLE AU 5200	Equipment	6/07/2026	\$ 118.88
CANTEEN PIZZA APPLECROSS AU 5812	Catering	6/07/2026	\$ 50.55
CANTEEN PIZZA APPLECROSS AU 5812	Catering	6/07/2026	\$ 50.55
CANTEEN PIZZA APPLECROSS AU 5812	Catering	6/07/2026	\$ 50.55
CANTEEN PIZZA APPLECROSS AU 5812	Catering	6/07/2026	\$ 50.55
CANTEEN PIZZA APPLECROSS AU 5812	Catering	6/07/2026	\$ 50.55
FACEBK *PCU9FWMLS2 Dublin IE	Advertising	6/07/2026	\$ 1,287.50
IGA WILLAGEE WILLAGEE AU 5411	Office Supplies	6/07/2026	\$ 64.99
LOCAL GOVERNMENT MANA MT HAWTHORN AU 9399	Membership Registration	6/07/2026	\$ 690.00
LOYVERSE.COM LONDON GB	Heathcote recording software	6/07/2026	\$ 7.48
LS Jayleas Patisserie Willagee AU 5812	Catering	6/07/2026	\$ 20.84
COLES 0391 KARDINYA AU 5411	NAIDOC event catering	6/07/2026	\$ 153.25
SQ *VEBAS AQUARIUMS PT O'Connor AU 5331	Aquaponics equipment	6/07/2026	\$ 129.50
SQ *VEBAS AQUARIUMS PT O'Connor AU 5331	Refund	6/07/2026	\$ -29.50
IGA WILLAGEE WILLAGEE AU 5411	Office Supplies	6/07/2026	\$ 3.15
PLANNING INSTITUTE AUS BARTON AU 8699	Women in Planning - PIA	6/07/2026	\$ 25.00
PLANNING INSTITUTE AUS BARTON AU 8699	Women in Planning - PIA	6/07/2026	\$ 25.00

OFFICIAL

OFFICIAL

PAYEE	DESCRIPTION	DATE	AMOUNT
WOOLWORTHS/BULLCREEK S BULLCREEK AU 5411	Office Supplies	6/07/2026 \$	7.35
WOOLWORTHS/BULLCREEK S BULLCREEK AU 5411	Office Supplies	6/07/2026 \$	1.85
WOOLWORTHS/STAMMERS S/ PALMYRA AU 5411	Office Supplies	6/07/2026 \$	140.00
AUSTRALIAN RED CROSS WILLAGEE AU 8398	First Aid	3/07/2026 \$	20.00
BUNNINGS 317000 MELVILLE AU 5200	Materials	3/07/2026 \$	24.85
City of South Perth South Perth AU 9399	City of South Perth- Impounded Cats May	3/07/2026 \$	1,358.90
COLES 0332 BOORAGOON AU 5411	Office Supplies	3/07/2026 \$	8.85
EasyPark PRAHRAN AU 7523	Staff Parking	3/07/2026 \$	106.37
THE INSTITUTION OF E BARTON AU 5192	Engineers Australia Membership	3/07/2026 \$	640.00
EZI*Irrigation AUS MURARRIE AU 8699	Staff Training	3/07/2026 \$	1,250.00
Google CLOUD DXLX43 Sydney AU 4816	Subscription	3/07/2026 \$	114.41
IGA WILLAGEE WILLAGEE AU 5411	Catering	3/07/2026 \$	10.00
KMART 1162 BOORAGOON AU 5310	Office Supplies	3/07/2026 \$	95.40
IGA WILLAGEE WILLAGEE AU 5411	Office Supplies	3/07/2026 \$	4.89
MYO*SMEDIA PTY LTD SOUTH YARRA AU 7372	Library Resources	3/07/2026 \$	509.25
Netflix.com Melbourne AU 4899	David Attenborough Series	3/07/2026 \$	28.99
PREZZEE* AU5701EB14 SYDNEY AU 5399	Staff Appreciation	3/07/2026 \$	202.53
PREZZEE* AU8EA8344 SYDNEY AU 5399	Staff Appreciation	3/07/2026 \$	303.80
PREZZEE* AUDBC28942 SYDNEY AU 5399	Staff Appreciation	3/07/2026 \$	405.06
SPOTLIGHT MELVILLE MYAREE AU 5714	Office Supplies	3/07/2026 \$	71.60
SUPER CHEAP AUTO MYAREE AU 5013	Office Materials	3/07/2026 \$	80.97
THE GOOD GROCER CANN APPLECROSS AU 5411	Library Resources	3/07/2026 \$	13.60
THE STAMP CENTRE MOFFAT BEACH AU 5399	Rubber Stamps	3/07/2026 \$	240.90
ENGENUITY ENGINEERING OSBORNE PARK AU 7392	Tompkins Parks Glazing Emergency Works	3/07/2026 \$	894.96
TREENET INC MYRTLE BANK AU 8699	Conference	3/07/2026 \$	295.00
WOOLWORTHS/CNR STOCK R MELVILLE AU 5411	Cultural Programs	3/07/2026 \$	51.30
PREZZEE* AU378A725F SYDNEY AU 5399	Staff Appreciation	3/07/2026 \$	303.80
PREZZEE* AUF152CA1 SYDNEY AU 5399	Staff Appreciation	3/07/2026 \$	303.80
AMAZON AU RETAIL SYDNEY AU 5399	Library Resources	3/08/2026 \$	306.96
AMAZON AU RETAIL SYDNEY AU 5399	Library Resources	3/08/2026 \$	134.58
AMAZON MARKETPLACE AU SYDNEY AU 5999	Library Resources	3/08/2026 \$	28.76
BUNNINGS 317000 MELVILLE AU 5200	Office Supplies	3/08/2026 \$	5.64
BWS LIQUOR/254 ROCKING SPEARWOOD AU 5921	Cultural Programs	3/08/2026 \$	21.00
BLEND CAFE AND PIZZA MELVILLE AU 5812	Catering	3/08/2026 \$	202.79
EasyPark PRAHRAN AU 7523	Staff Parking	3/08/2026 \$	105.02
FACEBK *8MGFXZHNC2 Dublin IE	Advertising	3/08/2026 \$	1,154.41
FACEBK *AEMGWYVLS2 Dublin IE	Advertising	3/08/2026 \$	238.56
FACEBK *YQNBH2MLS2 Dublin IE	Advertising	3/08/2026 \$	119.28
GILBERT'S FRESH HILT HILTON AU 5411	Catering	3/08/2026 \$	199.98
GILBERT'S FRESH HILT HILTON AU 5411	Catering	3/08/2026 \$	199.98
Google CLOUD w3FWw6 Sydney AU 7311	Subscription	3/08/2026 \$	137.49
IGA WILLAGEE WILLAGEE AU 5411	Catering	3/08/2026 \$	52.46
IGA WILLAGEE WILLAGEE AU 5411	Catering	3/08/2026 \$	12.35
IGLOOCOMPANY SINGAPORE SG	Key box	3/08/2026 \$	5.89
DEPT OF JUSTICE-CTG PA PERTH AU 9399	McLeods Prosecution Lodgement	3/08/2026 \$	199.10
PAYPAL *BIG W 4029357733 AU 5331	Library Resources	3/08/2026 \$	272.00
PAYPAL *QBDBOOKSHOP 0732917444 AU 5942	Library Resources	3/08/2026 \$	44.94
PAYPAL *THE NILE THE N 0412041808 AU 5331	Library Resources	3/08/2026 \$	295.64
PAYPAL *THE NILE THE N 0412041808 AU 5331	Refund	3/08/2026 -\$	24.37
SCHWARTZ* -QUARTESSAY COLLINGWOOD AU 2741	Library Resources	3/08/2026 \$	99.99
SLING LIFT & RIGGING WELSHPOOL AU 5072	Equipment	3/08/2026 \$	280.50
SLING LIFT & RIGGING WELSHPOOL AU 5072	Equipment	3/08/2026 \$	35.20
SLING LIFT & RIGGING WELSHPOOL AU 5072	Refund	3/08/2026 -\$	46.20
SMP*Bakers Delight Bob Booragoon AU 5462	Catering	3/08/2026 \$	8.07
SP DOCUPRINT FREMANTLE AU 2741	Signage	3/08/2026 \$	144.00
SP ST JOHN WA BELMONT AU 5399	First Aid Box	3/08/2026 \$	110.50
THE GOOD GROCER CANN APPLECROSS AU 5411	Catering	3/08/2026 \$	8.82
WESTERN POWER PERTH AU 4900	Western Power Disconnection	3/08/2026 \$	1,329.64
WOOLWORTHS/GARDEN CITY BOORAGOON AU 5411	Catering Supplies	3/08/2026 \$	63.90
Total			\$ 102,403.02

OFFICIAL

OFFICIAL

6002A_SCI

STATEMENT OF COMPREHENSIVE INCOME
For the period 1 July 2026 to 31 August 2026

	August Actual \$	YTD Rev. Budget \$	YTD Actual \$	Variance \$	Variance %	Annual Rev. Budget \$
Revenue						
Rates	(62,671)	121,918,533	123,272,898	1,354,364	1%	122,646,200
Grants & Contributions	280,482	245,350	266,487	21,137	9%	5,792,770
Fees & Charges	1,678,935	6,312,439	6,829,790	517,351	8%	21,298,153
Service Charges	2,703	4,572,722	4,561,844	(10,878)	0%	4,576,889
Investment Earnings	749,193	1,367,047	1,392,649	25,602	2%	8,297,743
Other Revenue	206,923	91,612	328,224	236,612	258%	1,020,186
	2,855,566	134,507,703	136,651,891	2,144,188	2%	163,631,941
Expenses						
Employee Costs	(5,785,145)	(12,593,512)	(11,955,699)	637,813	-5%	(78,597,191)
Materials & Contracts	(5,062,839)	(9,042,422)	(9,538,182)	(495,760)	5%	(50,917,747)
Utilities	(285,981)	(802,993)	(780,048)	22,945	-3%	(4,817,958)
Insurance	0	(760,022)	(683,743)	76,279	-10%	(1,539,134)
Depreciation	(3,079,630)	(7,142,420)	(6,159,259)	983,160	-14%	(42,854,519)
Finance Costs	(13,079)	(11,731)	(14,987)	(3,256)	28%	(31,704)
Other Expenditure	(662,084)	(15,715)	250,799	266,514	-1696%	(1,143,160)
	(14,888,757)	(30,368,815)	(28,881,119)	1,487,696	-5%	(179,901,413)
	(12,033,191)	104,138,888	107,770,772	3,631,884	3%	(16,269,471)
Grants/Contributions for the Development of Assets						
Non-Operating Grants, Subsidies and Contributions	-	120,000	120,000	0	0%	15,311,465
	-	120,000	120,000	0	0%	15,311,465
(Profit)/Loss on Disposal of Assets						
Proceeds on Disposal	-	15,000	13,801	(1,199)	-8%	1,312,400
Net Book Value from Disposal of Assets	-	(75,833)	(20,256)	55,577	-73%	(455,000)
	-	(60,833)	(6,455)	54,378	-89%	857,400
NET RESULT	(12,033,191)	104,198,055	107,884,317	3,686,262	4%	(100,606)
TOTAL COMPREHENSIVE INCOME	(12,033,191)	104,198,055	107,884,317			(100,606)

OFFICIAL

OFFICIAL

6002B_SFA

STATEMENT OF FINANCIAL ACTIVITY
For the period 1 July 2026 to 31 August 2026

	August Actual \$	YTD Rev. Budget \$	YTD Actual \$	Variance \$	Variance %	Annual Budget \$
OPERATING ACTIVITIES						
Revenue from operating activities						
Grants & Contributions	280,482	245,350	266,487	21,137	9%	5,554,750
Fees & Charges	1,678,935	6,312,439	6,829,790	517,351	8%	21,298,153
Service Charges	2,703	4,572,722	4,561,844	(10,878)	0%	4,576,889
Investment Earnings	749,193	1,367,047	1,392,649	25,602	2%	8,297,743
Other Revenue	206,923	91,612	328,224	236,612		1,020,186
	2,918,237	12,589,170	13,378,994	789,824		40,747,721
Expenditure from operating activities						
Employee Costs	(5,785,145)	(12,593,512)	(11,955,699)	637,813	-5%	(78,588,305)
Materials & Contracts	(5,062,839)	(9,042,422)	(9,538,182)	(495,760)	5%	(47,885,659)
Utilities	(285,981)	(802,993)	(780,048)	22,945	-3%	(4,817,958)
Insurance	-	(760,022)	(683,743)	76,279	-10%	(1,539,134)
Depreciation	(3,079,630)	(7,142,420)	(6,159,259)	983,160	-14%	(42,932,480)
Finance Costs	(13,079)	(11,731)	(14,987)	(3,256)	28%	(31,704)
Other Expenditure	(662,084)	(15,715)	248,002	263,717	-1678%	(720,096)
	(14,888,757)	(30,368,815)	(28,883,916)	1,484,899		(176,515,335)
Non-cash amounts excluded from operating activities						
(Profit)/Loss on Asset Disposals	-	60,833	6,455	(54,378)	-89%	-
Depreciation on Assets	3,079,630	7,142,420	6,159,259	(983,160)	-14%	43,295,774
Plant Capital Charge	-	-	-	-	100%	-
Plant Investment Provision						235,305
Movement in Deferred Rates	340,701	-	74,671	74,671	100%	-
	3,420,331	7,203,253	6,240,385	(962,868)		43,531,079
Investing Activities						
Capital grants, subsidies and contributions	-	120,000	120,000	-		11,911,226
Proceeds from Disposal of Assets	-	15,000	13,801	(1,199)	-8%	455,000
Recoup from self-supporting loans	76,500	71,618	76,500	4,882	7%	169,949
Purchase of Furniture & Equipment	(15,691)	(422,763)	(366,103)	56,660	-13%	(1,887,008)
Purchase of Plant & Equipment	(10,868)	(191,958)	(16,448)	175,511	-91%	(2,303,500)
Purchase of Land & Buildings	(526,444)	(691,368)	(1,171,329)	(479,962)	69%	(22,346,642)
Purchase of Infrastructure Assets	(1,626,692)	(1,562,356)	(2,408,917)	(846,561)	54%	(29,888,091)
	(2,103,195)	(2,661,826)	(3,752,495)	(1,095,551)		(43,889,066)
Financing Activities						
Repayment of self supporting loans	(71,618)	(76,500)	(76,500)	(0)	0%	(198,886)
	(71,618)	(76,500)	(76,500)	(0)		13,479,401
Estimated surplus / (deficit) - B/Fwd	122,850,509	-	1,883,470			
Estimated (surplus) / deficit - C/Fwd	(112,062,835)	(108,603,815)	(112,062,835)			
Amount to be raised from general rates	62,671	(121,918,534)	(123,272,898)			(122,646,200)

OFFICIAL

OFFICIAL

6002A_SCI

STATEMENT OF COMPREHENSIVE INCOME
For the period 1 July 2026 to 31 August 2026

	August Actual \$	YTD Rev. Budget \$	YTD Actual \$	Variance \$	Variance %	Annual Rev. Budget \$
Revenue						
Rates	(62,671)	121,918,533	123,272,898	1,354,364	1%	122,646,200
Grants & Contributions	280,482	245,350	266,487	21,137	9%	5,792,770
Fees & Charges	1,678,935	6,312,439	6,829,790	517,351	8%	21,298,153
Service Charges	2,703	4,572,722	4,561,844	(10,878)	0%	4,576,889
Investment Earnings	749,193	1,367,047	1,392,649	25,602	2%	8,297,743
Other Revenue	206,923	91,612	328,224	236,612	258%	1,020,186
	2,855,566	134,507,703	136,651,891	2,144,188	2%	163,631,941
Expenses						
Employee Costs	(5,785,145)	(12,593,512)	(11,955,699)	637,813	-5%	(78,597,191)
Materials & Contracts	(5,062,839)	(9,042,422)	(9,538,182)	(495,760)	5%	(50,917,747)
Utilities	(285,981)	(802,993)	(780,048)	22,945	-3%	(4,817,958)
Insurance	0	(760,022)	(683,743)	76,279	-10%	(1,539,134)
Depreciation	(3,079,630)	(7,142,420)	(6,159,259)	983,160	-14%	(42,854,519)
Finance Costs	(13,079)	(11,731)	(14,987)	(3,256)	28%	(31,704)
Other Expenditure	(662,084)	(15,715)	250,799	266,514	-1696%	(1,143,160)
	(14,888,757)	(30,368,815)	(28,881,119)	1,487,696	-5%	(179,901,413)
	(12,033,191)	104,138,888	107,770,772	3,631,884	3%	(16,269,471)
Grants/Contributions for the Development of Assets						
Non-Operating Grants, Subsidies and Contributions	-	120,000	120,000	0	0%	15,311,465
	-	120,000	120,000	0	0%	15,311,465
(Profit)/Loss on Disposal of Assets						
Proceeds on Disposal	-	15,000	13,801	(1,199)	-8%	1,312,400
Net Book Value from Disposal of Assets	-	(75,833)	(20,256)	55,577	-73%	(455,000)
	-	(60,833)	(6,455)	54,378	-89%	857,400
NET RESULT	(12,033,191)	104,198,055	107,884,317	3,686,262	4%	(100,606)
TOTAL COMPREHENSIVE INCOME	(12,033,191)	104,198,055	107,884,317			(100,606)

OFFICIAL

OFFICIAL

6002B_SFA

STATEMENT OF FINANCIAL ACTIVITY
For the period 1 July 2026 to 31 August 2026

	August Actual \$	YTD Rev. Budget \$	YTD Actual \$	Variance \$	Variance %	Annual Budget \$
OPERATING ACTIVITIES						
Revenue from operating activities						
Grants & Contributions	280,482	245,350	266,487	21,137	9%	5,554,750
Fees & Charges	1,678,935	6,312,439	6,829,790	517,351	8%	21,298,153
Service Charges	2,703	4,572,722	4,561,844	(10,878)	0%	4,576,889
Investment Earnings	749,193	1,367,047	1,392,649	25,602	2%	8,297,743
Other Revenue	206,923	91,612	328,224	236,612		1,020,186
	2,918,237	12,589,170	13,378,994	789,824		40,747,721
Expenditure from operating activities						
Employee Costs	(5,785,145)	(12,593,512)	(11,955,699)	637,813	-5%	(78,588,305)
Materials & Contracts	(5,062,839)	(9,042,422)	(9,538,182)	(495,760)	5%	(47,885,659)
Utilities	(285,981)	(802,993)	(780,048)	22,945	-3%	(4,817,958)
Insurance	-	(760,022)	(683,743)	76,279	-10%	(1,539,134)
Depreciation	(3,079,630)	(7,142,420)	(6,159,259)	983,160	-14%	(42,932,480)
Finance Costs	(13,079)	(11,731)	(14,987)	(3,256)	28%	(31,704)
Other Expenditure	(662,084)	(15,715)	248,002	263,717	-1678%	(720,096)
	(14,888,757)	(30,368,815)	(28,883,916)	1,484,899		(176,515,335)
Non-cash amounts excluded from operating activities						
(Profit)/Loss on Asset Disposals	-	60,833	6,455	(54,378)	-89%	-
Depreciation on Assets	3,079,630	7,142,420	6,159,259	(983,160)	-14%	43,295,774
Plant Capital Charge	-	-	-	-	100%	-
Plant Investment Provision						235,305
Movement in Deferred Rates	340,701	-	74,671	74,671	100%	-
	3,420,331	7,203,253	6,240,385	(962,868)		43,531,079
Investing Activities						
Capital grants, subsidies and contributions	-	120,000	120,000	-		11,911,226
Proceeds from Disposal of Assets	-	15,000	13,801	(1,199)	-8%	455,000
Recoup from self-supporting loans	76,500	71,618	76,500	4,882	7%	169,949
Purchase of Furniture & Equipment	(15,691)	(422,763)	(366,103)	56,660	-13%	(1,887,008)
Purchase of Plant & Equipment	(10,868)	(191,958)	(16,448)	175,511	-91%	(2,303,500)
Purchase of Land & Buildings	(526,444)	(691,368)	(1,171,329)	(479,962)	69%	(22,346,642)
Purchase of Infrastructure Assets	(1,626,692)	(1,562,356)	(2,408,917)	(846,561)	54%	(29,888,091)
	(2,103,195)	(2,661,826)	(3,752,495)	(1,095,551)		(43,889,066)
Financing Activities						
Repayment of self supporting loans	(71,618)	(76,500)	(76,500)	(0)	0%	(198,886)
	(71,618)	(76,500)	(76,500)	(0)		13,479,401
Estimated surplus / (deficit) - B/Fwd	122,850,509	-	1,883,470			
Estimated (surplus) / deficit - C/Fwd	(112,062,835)	(108,603,815)	(112,062,835)			
Amount to be raised from general rates	62,671	(121,918,534)	(123,272,898)			(122,646,200)

OFFICIAL

**NET WORKING CAPITAL RECONCILIATION
FOR THE MONTH OF AUGUST 2026**

	YTD Actual \$
Net Result	107,884,317
Add:	
Surplus B/Fwd.	1,883,470
Proceeds on disposal of Assets	13,801
Self Supporting Loans - Principal (Net)	153,000
Depreciation Written back	6,159,259
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	6,455
Sub Total	116,100,303
Less:	
Acquisition of Fixed assets	1,553,880
Proceeds from Carawatha Equity	
Expenditure on Infrastructure assets	2,408,917
Reserve: Funds to be Set Aside	
Non Current Adjustments	74,671
Sub Total	4,037,468
Net Working Capital	112,062,835

OFFICIAL

OFFICIAL

REPRESENTATION OF NET WORKING CAPITAL
AS AT 31 AUGUST 2026

Net Current Assets Represented by	31 AUGUST 2026		31 JULY 2026	
Current Assets				
Cash & Cash Equivalents				
Cash in Hand	7,690		7,690	
Cash at Bank/(Overdraft)	5,358,488		3,726,553	
Investments	205,514,987		156,717,257	
		210,881,165		160,451,501
Trade & Other Receivables				
Debtors - Rates	62,479,468		115,760,185	
Debtors - Security Charge	793,354		2,813,589	
Debtors - Pool Inspection Fee	187,871		617,349	
Debtors - Instalment Fee	0		0	
Debtors - UGP	996,562		1,430,836	
Debtors - Refuse	1,114,538		2,247,937	
FESA Levy Debtors	12,629,039		19,937,075	
Pensioner Rebates	3,865,663		2,641,978	
Sundry Debtors	893,658		661,347	
Less : Provision for Doubtful Debts	(4,228)		(4,228)	
		82,955,924		146,106,069
Inventories	176,497	176,497	184,881	184,881
Other Financial Assets				
Accrued Income	1,894,744		1,744,274	
Prepayments	736,939		545,607	
Other	0		0	
	1,315,054		1,247,644	
	(1,043,657)		(1,043,043)	
	93,612		87,105	
GST Claim (Net)	365,009		291,706	
		2,996,692		2,581,587
Total Current Assets		297,010,279		309,324,038
Current Liabilities				
Trade & Other Payables				
FESA Levy Payable	20,544,039		22,453,075	
Sundry Creditors	14,972,399		15,528,713	
Amount Received in Advance	409,640		235,875	
		35,926,078		38,217,663
Provisions				
Provision for Long Service Leave	3,800,877		3,771,907	
Provision for Annual Leave	4,938,025		4,810,108	
Accrued Wages	8,868		8,868	
		8,747,769		8,590,883
Total Current Liabilities		44,673,847		46,808,546
Net Current Assets		252,336,432		262,515,492
Less: Restricted Assets				
Reserves	139,024,542		139,024,542	
		139,024,542		139,024,542
Timing Difference		1,249,055		640,441
Net Working Capital		112,062,835		122,850,509

OFFICIAL

OFFICIAL

Notes to the Statement of Financial Activity
Financial Year to date Ending 31 August 2026

This report provides commentary on the year-to-date variances identified in attachment 6002B – Statement of Financial Activity by Nature, for the period ended 31 August 2026.

In accordance with Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, a local government is required each financial year, to adopt a percentage or value to be used in statements of financial activity for the reporting of material variances. The City's Accounting Policy CP-025, indicates that this will occur each year when adopting the annual budget. When adopting the 2026-2027 Annual Budget, a level of 10% or \$100,000 (whichever is the greater) was adopted for the reporting of material variances for the 2026-2027 financial year. Variances less than 10% or \$100,000 are not considered material and are not detailed in this report.

Variances are based on 'Actual' income raised and expenditure incurred, compared to the Year-to-Date Revised Budget, and are shown in the Year-to-Date Budget Variance column in the tables below. The main reasons for the variances are outlined in this report.

In the tables below, positive variances are shown in black coloured font, and negative variances are shown in both parentheses and in red coloured font, i.e. (XXX.XX). These tables refer to the applicable nature and type variance.

Operating Revenue

General Rates	Budget \$	Actual \$	Budget Variance \$
	121,918,533	123,272,898	1,354,364
<i>Rates income shows a positive variance.</i> <i>For Residential General Rates, the variance is largely attributed to supplementary valuations and property amendments processed since the budget was adopted. Several retirement villages and other residential properties received increased Gross Rental Values following revaluations which had not been added, resulting in additional rates revenue above budget.</i> <i>For Commercial General Rates, the favourable variance is mainly due to increases in property valuations and supplementary assessments issued after budget preparation. Several commercial properties received substantial valuation increases, generating higher rates income than originally forecast.</i>			1,354,364

Fees and Charges	Budget \$	Actual \$	Budget Variance \$
	6,312,43	6,829,790	517,351
<i>Resource Recovery & Fleet Services - the positive variance is mainly due to additional bin service charges identified through a review of properties with subsidiary assessments.</i>			215,802
<i>Healthy Melville – positive variance is related mainly to membership fee income from Leisurefit activities.</i>			161,942
<i>Other service areas show a net positive variance made up of minor amounts.</i>			139,607

OFFICIAL

OFFICIAL

Notes to the Statement of Financial Activity
Financial Year to date Ending 31 August 2026

Operating Revenue (Cont.)

Other Revenue	Budget \$	Actual \$	Budget Variance \$
	91,612	328,224	236,612
<i>Positive variances mainly relate to workers compensation with significant amounts in Resource Recovery and Fleet, Natural Areas and Parks, Financial Services and Community Safety.</i>			182,234
<i>Other service areas show a net positive variance made up of minor amounts.</i>			54,378

Operating Expenditure

Employee Costs	Budget \$	Actual \$	Budget Variance \$
	(12,593,512)	(11,955,699)	637,813
<i>The significant underspend in employment costs is mainly related to activity levels, staff vacancies, and timing of leave across the organisation. Service areas with significant variances are listed below.</i>			
<i>Positive variance in Resource Recovery and Fleet.</i>			119,370
<i>Positive variance in Natural Areas & Parks.</i>			119,270
<i>Positive variance in Information Technology.</i>			113,183
<i>Positive variance in Legal, Governance and Risk mainly due to lower workers compensation insurance cost than anticipated.</i>			111,440
<i>Temporary negative variance in Community Safety due to reallocation of budget for a staff position during the month of August.</i>			(102,227)
<i>The remaining net positive variance relates to minor amounts in other service areas.</i>			276,777

Materials and Contracts	Budget \$	Actual \$	Budget Variance \$
	(9,042,422)	(9,538,182)	(495,760)
<i>Information Technology – positive variance due to timing in licensing costs and contract payments related to systems maintenance and support, projects and innovations and customer experience reimagined.</i>			(602,996)
<i>Engineering - negative variance due to seasonal variations in maintenance activity levels with significant variances in footpath maintenance, street cleaning and traffic management.</i>			(404,434)
<i>Financial Services – negative variance mainly due labour hire costs.</i>			(132,970)
<i>People and Culture – negative variance mainly related to employee relations and industrial relations advisory services and employee services advertising.</i>			(122,938)
<i>Cultural Development – positive variance mainly due to timing of various cultural development programs.</i>			111,123
<i>Resource Recovery and Fleet – positive variance mainly due to lower waste disposal costs than budgeted.</i>			276,991
<i>The remaining net positive variance relates to minor amounts in other service areas.</i>			379,464

OFFICIAL**OFFICIAL**

Notes to the Statement of Financial Activity
Financial Year to date Ending 31 August 2026

Operating Expenditure (Cont.)

Other Expenditure	Budget \$	Actual \$	Budget Variance \$
	(15,715)	250,799	266,514
<i>Building & Environmental Health Services – the positive variance is temporary and is resulting from an erroneous journal entry due to system issues, which will be rectified.</i>			163,701
<i>The remaining net positive variance relates to other minor amounts.</i>			100,016

Capital Expenditure

Purchase of Plant and Equipment	Budget \$	Actual \$	Budget Variance \$
	(191,958)	(16,448)	175,511
<i>The positive variance is due to timing differences related to the replacement of Heavy Plant, Light Vehicle and Heavy Vehicles.</i>			175,511

Purchase of Land and Buildings	Budget \$	Actual \$	Budget Variance \$
	(691,368)	(1,171,329)	(479,962)
<i>The negative variance is mainly due to the timing of a design variation payment that was not forecasted for the LMAC project.</i>			(241,041)
<i>The remaining net negative variance relates to other minor amounts across various building projects.</i>			(238,921)

Purchase of Infrastructure Assets	Budget \$	Actual \$	Budget Variance \$
	(1,562,356)	(2,408,917)	(846,561)
<i>Negative variance in the Goolugatup Heathcote Lower Lands project due to actual expenditure progressing faster than anticipated. This was mainly driven by the main contractor, BOS Civil, sourcing supplies earlier than planned and achieving efficiencies in the delivery program, which shortened the project timeframe.</i>			(580,849)
<i>Negative variance in the Urban Forest Strategy due to the timing of tree planting and related tree purchases, which were not included in the year-to-date budget.</i>			(229,913)
<i>The remaining net negative variance relates to other minor amounts across various building projects.</i>			(38,799)

OFFICIAL

OFFICIAL

STATEMENT OF FINANCIAL POSITION		
AS AT 31 AUGUST 2026		
	2026-2027 31 August 2026 \$	2025-2026 30 June 2026 \$
Current assets		
Cash & cash equivalents	75,179,457	31,231,114
Trade and other receivables	85,265,136	14,575,509
Other financial assets	135,876,603	133,701,973
Inventories	176,497	169,590
Contract assets	-	-
Other assets	736,939	1,931,399
Total current assets	297,234,633	181,609,585
Non current assets		
Trade and other receivables	1,960,742	2,101,022
Other financial assets	12,236,494	15,326,577
Property, plant & equipment	484,253,887	496,497,951
Infrastructure	747,197,267	707,410,134
Investment property	64,197,754	60,846,541
Total non current assets	1,309,846,144	1,282,182,225
TOTAL ASSETS	1,607,080,776	1,463,791,810
Current liabilities		
Trade and other payables	30,328,327	22,539,878
Other liabilities		68,974
Contract liabilities	5,647,210	2,451,905
Borrowings	175,680	209,511
Employee related provisions	8,747,769	9,330,106
Total current liabilities	44,898,986	34,600,374
Non current liabilities		
Trade and other payables	380,297	286,510
Other liabilities		1,160,463
Borrowings	2,044,449	997,621
Employee related provisions	939,583	972,066
Other provisions	7,037,896	6,893,140
Total non current liabilities	10,402,225	10,309,800
TOTAL LIABILITIES	55,301,211	44,910,174
NET ASSETS	1,551,779,565	1,418,881,636
Equity		
Retained surplus	611,097,716	369,753,939
Reserve accounts	0	146,700,966
Revaluation surplus	940,681,850	902,426,731
TOTAL EQUITY	1,551,779,565	1,418,881,636

OFFICIAL

OFFICIAL

City of Melville

SUMMARY OF DEBTORS

FOR THE PERIOD ENDING : 31 August 2026

Detail	BUDGET	Actuals Current Month YTD	Actuals Previous Month YTD	\$ Diff Current Mth to Previous Mth	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	\$ Diff Current Mth to Current Mth Last Yr	% Diff Current Mth to Current Mth Last Yr
RATE DEBTORS								
Opening Balance - 1 July		3,965,659	3,965,659	0	0%	4,240,118	(274,459)	-6%
Rates & Charges Raised		123,289,508	123,094,442	195,066	0%	114,033,072	9,256,436	8%
Payments Received		(64,775,698)	(11,299,915)	(53,475,783)	473%	(55,884,502)	(8,891,196)	16%
Closing Balance		62,479,468	115,760,185	(53,280,717)	-46%	62,388,689	90,780	0%
REFUSE DEBTORS								
Opening Balance - 1 July		66,142	66,142	0	0%	60,362	5,780	10%
Rates & Charges Raised		2,390,774	2,391,650	(876)	0%	1,871,494	519,280	28%
Payments Received		(1,342,378)	(209,855)	(1,132,524)	540%	(966,103)	(376,275)	39%
Closing Balance		1,114,538	2,247,937	(1,133,400)	-50%	965,753	148,785	15%
FESA DEBTORS								
Opening Balance - 1 July		1,035,791	1,035,791	0	0%	791,999	243,792	31%
Rates & Charges Raised		20,636,756	20,586,843	49,914	0%	20,604,025	32,732	0%
Payments Received		(9,043,509)	(1,685,559)	(7,357,950)	437%	(8,292,838)	(750,671)	9%
Closing Balance		12,629,039	19,937,075	(7,308,036)	-37%	13,103,186	(474,147)	-4%
UNDERGROUND POWER DEBTORS								
Opening Balance - 1 July		214,593	214,593	0	0%	55,814	158,779	284%
Rates Raised		1,312,263	1,293,251	19,011	1%	2,768,194	(1,455,931)	-53%
Payments Received		(530,294)	(77,008)	(453,286)	589%	(646,294)	116,000	-18%
Closing Balance		996,562	1,430,836	(434,275)	-30%	2,177,714	(1,181,152)	-54%
POOL DEBTORS								
Opening Balance - 1 July		20,686	20,686	0	0%	18,243	2,444	13%
Rates & Charges Raised		695,236	695,636	(400)	0%	657,745	37,491	6%
Payments Received		(528,051)	(98,973)	(429,077)	434%	(445,832)	(82,219)	18%
Closing Balance		187,871	617,349	(429,478)	-70%	230,156	(42,285)	-18%
SECURITY DEBTORS (SECL)								
Opening Balance - 1 July		109,606	109,606	0	0%	106,571	3,036	3%
Rates & Charges Raised		3,273,926	3,275,219	(1,293)	0%	3,029,735	244,191	8%
Payments Received		(2,590,178)	(571,236)	(2,018,942)	353%	(2,142,295)	(447,882)	21%
Closing Balance		793,354	2,813,589	(2,020,235)	-72%	994,010	(200,656)	-20%
INSTALMENT FEE DEBTORS								
Opening Balance - 1 July		0	0	0	0%	18	(18)	-100%
Rates & Charges Raised		0	0	0	0	0	0	0%
Payments Received		0	0	0	0	0	0	0%
Closing Balance		0	0	0	0%	18	(18)	-100%
TOTAL DEBTOR MOVEMENT								
Opening Balance - 1 July		5,412,477	5,412,477	0	0%	5,273,124	139,353	3%
Debtors Raised		151,598,462	151,337,041	261,422	0%	142,964,265	8,634,197	6%
Payments Received		(78,810,108)	(13,942,546)	(64,867,562)	465%	(68,377,864)	(10,432,244)	15%
Closing Balance		78,200,832	142,806,972	(64,606,141)	-45%	79,859,525	(1,658,694)	-2%

OFFICIAL

OFFICIAL

SUMMARY OF RATE DEBTOR MOVEMENT								
Detail		Actuals Current Month YTD	Actuals Previous Month YTD	\$ Diff Current Mth to Previous Mth	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	\$ Diff Current Mth to Current Mth Last Yr	% Diff Current Mth to Current Mth Last Yr
Opening Balance - 1 July		5,412,477	5,412,477	0	0%	5,273,124	139,353	3%
Debtors Raised		151,598,462	151,337,041	261,422	0%	142,964,265	8,634,197	6%
Payments Received		(78,810,108)	(13,942,546)	(64,867,562)	465%	(68,377,864)	(10,432,244)	15%
Closing Balance		78,200,832	142,806,972	(64,606,141)	-45%	79,859,525	(1,658,694)	-2%

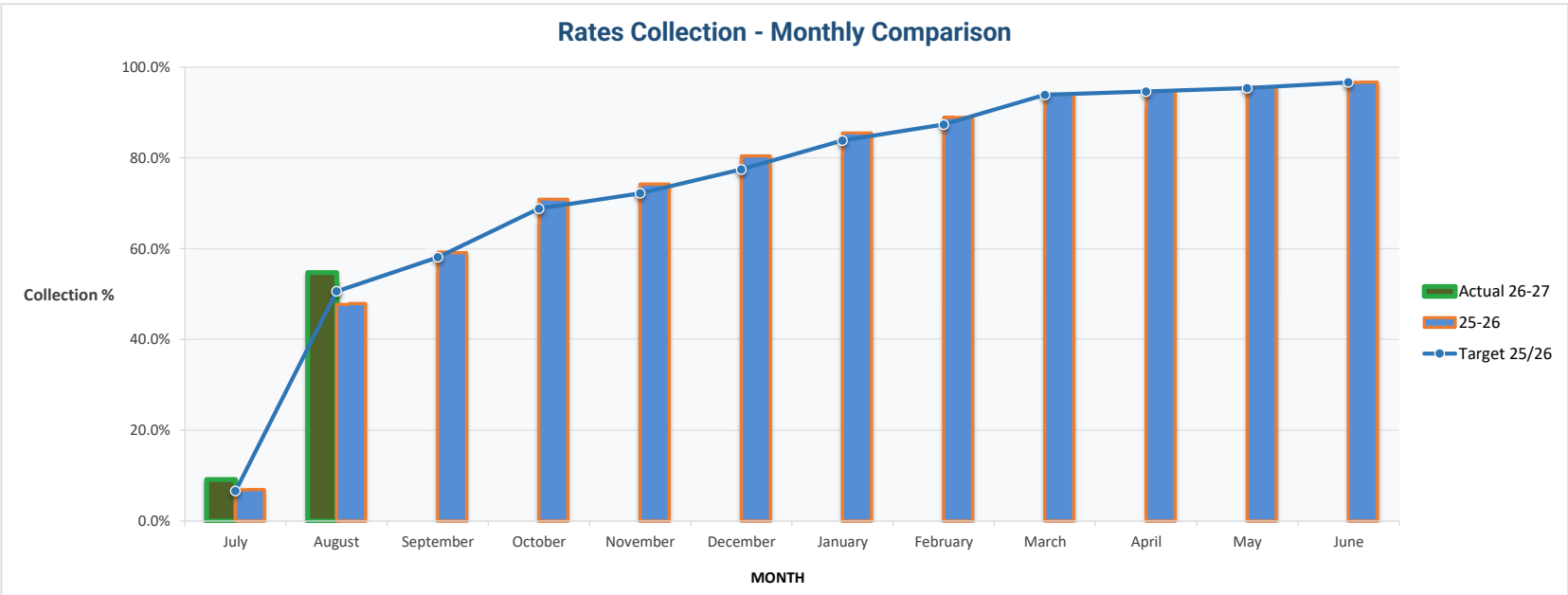
SUMMARY OF SUNDRY DEBTOR MOVEMENT								
Detail		Actuals Current Month YTD	Actuals Previous Month YTD	\$ Diff Current Mth to Previous Mth	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	\$ Diff Current Mth to Current Mth Last Yr	% Diff Current Mth to Current Mth Last Yr
Opening Balance - 1 July		826,259	826,259	0	0%	428,089	398,170	93%
Invoices Raised		1,485,584	575,386	910,198	158%	1,353,111	132,472	10%
Receipts		(1,410,794)	(728,703)	(682,091)	94%	(1,311,628)	(99,166)	8%
Prepayments		(7,390)	(11,595)	4,204	-36%	45,862	(53,252)	-116%
Closing Balance		893,658	661,347	232,311	35%	515,434	378,224	73%

OFFICIAL

OFFICIAL

Rates Collection Progress

	TARGET	CURRENT	% Diff	Prior Year	% Diff																			3 year average
Month	Target 25/26	Actual 26-27	Curr v Tar	25-26	Curr V Prev	24/25	23/24	22/23	21/22	20/21	19/20	18/19	17/18	16/17	15/16	14/15	13/14	12/13	11/12	10 / 11	09/10	07/08	06/07	
July	6.6%	9.1%	-2.5%	6.9%	-2.2%	6.6%	6.3%	6.5%	6.4%	1.5%	7.9%	2.6%	9.0%	10.2%	7.4%	27.5%	13.0%	23.3%	11.3%	0.0%	6.6%	25.1%	25.5%	6.6%
August	50.6%	54.7%	-4.1%	47.9%	-6.8%	50.1%	53.8%	54.4%	55.4%	21.1%	56.5%	57.0%	55.4%	56.2%	57.5%	60.8%	60.0%	55.5%	61.3%	56.2%	58.4%	68.9%	69.1%	52.0%
September	58.1%		58.1%	59.1%	59.1%	57.0%	58.2%	58.8%	60.5%	54.5%	59.8%	60.3%	60.5%	61.9%	63.0%	64.8%	65.1%	61.3%	63.9%	62.3%	61.2%	71.1%	71.2%	58.7%
October	68.8%		68.8%	70.9%	70.9%	66.4%	69.1%	69.4%	67.7%	62.8%	68.9%	69.5%	70.4%	70.6%	71.6%	74.2%	74.2%	72.6%	73.0%	69.1%	73.1%	77.5%	78.0%	69.8%
November	72.2%		72.2%	74.2%	74.2%	70.4%	72.0%	72.1%	71.7%	67.3%	72.3%	72.4%	71.8%	73.2%	73.8%	76.0%	76.1%	76.8%	75.8%	75.6%	75.0%	80.0%	79.3%	72.8%
December	77.5%		77.5%	80.4%	80.4%	76.4%	75.6%	75.9%	77.0%	69.7%	75.7%	76.4%	75.5%	81.7%	81.4%	80.1%	79.9%	79.8%	80.9%	78.5%	82.4%	85.8%	85.5%	77.3%
January	83.8%		83.8%	85.5%	85.5%	83.3%	82.7%	82.5%	82.7%	78.6%	81.0%	82.1%	82.2%	84.2%	83.8%	84.9%	85.2%	83.8%	84.7%	84.0%	84.3%	87.6%	88.2%	83.6%
February	87.4%		87.4%	88.9%	88.9%	86.2%	87.0%	86.6%	86.7%	81.7%	84.8%	85.8%	86.8%	86.8%	92.0%	89.4%	89.0%	88.7%	88.2%	86.2%	88.7%	93.5%	94.5%	87.5%
March	93.9%		93.9%	94.0%	94.0%	93.8%	93.8%	93.8%	93.0%	90.9%	90.8%	92.3%	94.3%	94.2%	94.5%	95.5%	94.8%	94.6%	94.9%	94.0%	93.6%	94.8%	95.5%	93.9%
April	94.6%		94.6%	94.7%	94.7%	94.7%	94.5%	94.6%	94.9%	92.4%	91.4%	93.2%	94.7%	94.8%	95.8%	96.1%	95.7%	95.4%	95.8%	95.5%	94.5%	95.5%	95.9%	94.6%
May	95.4%		95.4%	95.6%	-95.6%	95.5%	95.0%	95.7%	94.8%	93.2%	91.9%	93.9%	95.1%	95.9%	96.5%	96.5%	96.8%	96.1%	96.4%	96.2%	95.1%	96.0%	96.3%	95.4%
June	96.7%		96.7%	96.7%	-96.7%	96.5%	96.8%	96.6%	95.8%	94.4%	92.7%	94.7%	96.6%	96.7%	97.3%	97.2%	97.6%	97.1%	97.5%	97.2%	96.2%	96.7%	97.0%	96.7%



OFFICIAL

OFFICIAL

**SUMMARY OF GENERAL DEBTORS AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 31 AUGUST 2026**

Debtor Number	Debtor Name	Amount	Comments and subsequent events
Accounts with Recoveries Legal - There are currently no account with Recoveries Legal.			
Total on Recoveries Legal		\$0	
Payment arrangements			
506014	Brentwood Karoonda Sporting Association	\$9,011	Arrangement to pay \$1,000 per month. Payment received for June but not July, liaising with club support officer for payment.
832568	Individual	\$5,498	Arrangement to pay \$200.00 per fortnight maintained.
862151	South Perth Futsal Club	\$2,162	Arrangement to pay \$150.00 per month maintained.
863209	Individual	\$1,832	Arrangement to pay \$300.00 per fortnight maintained.
873760	Individual	\$4,000	Arrangement to pay \$100.00 per week. Mo payments in August, email sent 3 September 2026.
874115	Jimmy and Gau Pty Ltd	\$4,762	Payment Plan with Fines Enforcement for \$600.00 per month maintained.
876151	Individual	\$18,293	Arrangement to pay \$200.00 per fortnight maintained.
Total on Payment Arrangement		\$45,557	
Ordinary Debtors			
507723	GIO Insurance	\$532	Responsible Officer is contacting insurer.
508879	LGISWA	\$15,502	Email sent 20 August 2027.
855783	Advanced Traffic Management	\$828	Bankruptcy. Timing of final dividend is unknown.
867390	The West Australian Music Industry Assoc (WAM)	\$827	Vacated premised end of July - invoice may need to be amended. Responsible Officer is investigating.
874412	Individual	\$17,519	The City is considering a Means Enquiry through the court to recover debt.
875278	EML	\$374	Payment allocated 1 September 2026.
875336	Individual	\$3,344	McLeod's have referred the debt to Fines Enforcement Registry (FER)
875716	Individual	\$360	Liaising with Responsible Officer.
875864	Australian Pilot Services	\$210	Emailed 20 August 2026.
875963	LSM Traffic Services	\$210	Emailed 20 August 2026.
876144	Hazelton Property Group Pty Ltd	\$5,946	Court scheduled for 25 August 2026.
Total Ordinary Debtors		\$45,652	
Sporting & Community Organisations			
520262	Palmyra Rugby Union Club	\$1	Customer is aware of the \$0.60 and will pay the balance with next invoice.
848085	Brentwood Booragoon Football Club	\$2,272	Responsible officer is contacting the treasurer.
873356	Tompkins Park Community & Recreation Association	\$42,523	Debtor paid \$5,800 1 September 2026. They are working through a payment plan for the remaining amount.
Total Sporting & Community Organisations		\$44,796	
Loans			
507491	Tompkins Park & Recreational Association	\$75,405	Loan 399.
875070	Brentwood Karoonda Sporting Association (Loans)	\$21,737	Loan 415.
Total Loans		\$97,143	
GRAND TOTAL	Total 90 Days and over	\$233,147	
Total Sundry Debts Outstanding		\$893,658	
90 Days and Over % of Total Debt		26%	
90 Days and over -Total No. of Debtors (excl Loans)		23	

OFFICIAL

PROPOSED BUDGET AMENDMENTS
FOR THE MONTH OF AUGUST 2026

BUDGET AMENDMENTS - GENERAL

				Budget Amendments >\$100,000	Comments
Account Number	Description	DR	CR	Total Amount	
277-28110-7888-000	Infrastructure Asset Management Reserve	\$ 227,000			This project is deferred to 27/28 to align with Western Power underground power project in that area. The municipal fund will be returned to Reserve until the project is ready to commence.
445-85533-1605-000	Justinian St/Cleopatra st. (SBS05557)		\$ 227,000	\$ 227,000	
445-85533-5220-000	Justinian St/Cleopatra st. (SBS05557)	\$ 151,333		\$ 151,333	
277-28110-7888-000	Infrastructure Asset Management Reserve		\$ 151,333	\$ 151,333	
		\$ 378,333	\$ 378,333	\$ 378,333	

OFFICIAL

OFFICIAL

**SPONSORSHIP FUNDING AGREEMENT****Between****City of Melville**

and

Melville Cockburn Chamber of Commerce Inc. (MCCC)**Effective Date** 1 November 2026**AGREEMENT End Date** 1 November 2028**1. Purpose**

The purpose of this agreement is to establish a collaborative partnership between the City of Melville (the City) and the Melville Cockburn Chamber of Commerce (MCCC) to support business growth, investment, advocacy and economic development within the City.

The City and MCCC agree to work together to:

- Strengthen connections between the City and the local business community.
- Act as a conduit between businesses and the City to support the attraction, establishment and success of local businesses.
- Identify and communicate issues affecting local businesses and support the City to advocate to State and Federal Government where appropriate.
- In partnership with the City develop an annual program of events, networking opportunities and business initiatives.
- Provide input into City projects, policies and initiatives that may impact businesses.
- Support engagement with the Melville business community.
- Maintain regular communication with members and share business intelligence and emerging trends to the City.
- Recognise and promote the City's investment and partnership with MCCC across relevant communications and marketing materials.
- Facilitate opportunities for the Mayor, Elected Members and City representatives to engage directly with the business community.
- Deliver the annual MCCC Business Awards including a dedicated City of Melville Business Excellence Award for a business operating within the City of Melville.

General Enquiries Tel: 1300 635 845 | 9364 0666 **Email:** melinfo@melville.wa.gov.au **www:** melvillecity.com.au

Street Address: 10 Almondbury Road, Booragoon WA 6154 **Postal Address:** Locked Bag 1, Booragoon WA 6954

National Relay Service Tel: 133 677 (TTY) 1300 555 727 (speech relay) **www:** relayservice.com.au

ABN 81 152 433 900



OFFICIAL**OFFICIAL**

2. Financial Contribution

The City will provide annual financial support of \$50,000 (excluding GST) for the term of this AGREEMENT, comprised of \$40,000 base sponsorship and variable outgoings and \$10,000 Business Awards sponsorship.

The City will raise a Purchase Order once the agreement has been signed by all parties and MCCC will submit invoices in line with the payment schedule below.

3. Payment Schedule

Payment Period	Agreement	Required Deliverables
July 2026	\$12,500	Execution of AGREEMENT; annual events calendar; baseline membership statistics; confirmation of arrangements for eligible new business memberships
October 2026	\$12,500	Quarter 1 program update; establishment of City of Melville Business Excellence Award criteria; membership growth and engagement update
January 2027	\$12,500	Business Awards program update; demonstrated participation by City of Melville businesses; draft 2027/28 business plan and events calendar
June 2027	\$12,500	Annual performance measures acquittal as listed in point 7.

4. In Kind Support

In addition to the annual payment schedule listed, the City will formalise current in-kind support arrangements, by co-hosting and providing in-kind support to deliver up to 4 (four) business events per year.

This support will include.

Inclusion	Requirements
Venue Booking	4 (four) bookings per year will be made by the City for events that are held in the Melville boundaries. Venues will be selected based on suitability and capacity and approved by the MCCC.
Catering	The City will coordinate and pay for catering for events that are held in the Melville boundaries. This is to a maximum overall spend. No alcohol will be supplied by the City.

General Enquiries Tel: 1300 635 845 | 9364 0666 **Email:** melinfo@melville.wa.gov.au **www:** melvillecity.com.au

Street Address: 10 Almondbury Road, Booragoon WA 6154 **Postal Address:** Locked Bag 1, Booragoon WA 6954

National Relay Service Tel: 133 677 (TTY) 1300 555 727 (speech relay) **www:** relayservice.com.au

ABN 81 152 433 900



OFFICIAL**OFFICIAL**

Marketing	The City will provide 10 hours of communications officer time per year to support engagement with the MCCC.
-----------	---

5. Event Standards

For all City-supported events and initiatives, MCCC agrees to meet the following standards:

Standard	Requirement
Event Planning	For individual City-supported events, provide notice outlining the event objectives, audience, intended outcomes and support requirements.
Strategic Alignment	Working with the City to ensure business engagement objectives and priorities can be considered in event delivery, topics and hosting location.
Marketing and Communication	Comply with agreed branding and communication requirements, including approved logo usage.
City Representation	Invite the Mayor, Elected Members, CEO and relevant City officers to participate where appropriate.
Recognition	Acknowledge the City as a supporting partner in promotional material, event collateral and on-site signage.
Evaluation	Collect attendee feedback and undertake post-event evaluation, with outcomes included in quarterly reporting.
Reporting	Include attendance, outcomes and evaluation results in quarterly reporting.

6. Partnership Responsibilities

Melville Cockburn Chamber of Commerce Commitments	City of Melville Commitments
Act as the recognised business chamber for the Melville-Cockburn district.	Provide agreed financial support in accordance with this agreement, including annual sponsorship, Business Awards sponsorship and Variable Outgoings where applicable.
Deliver networking, educational and advocacy initiatives that support local business growth.	Promote agreed initiatives through City communication channels where appropriate.

General Enquiries Tel: 1300 635 845 | 9364 0666 **Email:** melinfo@melville.wa.gov.au **www:** melvillecity.com.au

Street Address: 10 Almondbury Road, Booragoon WA 6154 **Postal Address:** Locked Bag 1, Booragoon WA 6954

National Relay Service Tel: 133 677 (TTY) 1300 555 727 (speech relay) **www:** relayservice.com.au

ABN 81 152 433 900



OFFICIAL**OFFICIAL**

Advocate on behalf of local businesses and communicate emerging business issues.	Facilitate access to relevant City officers and subject matter experts.
Collect and share business intelligence, trends and opportunities.	Consider issues and opportunities raised through established engagement channels.
Submit quarterly and annual reporting.	Participate in review meetings and provide strategic feedback.
Maintain good governance, financial accountability and transparency.	Maintain an active partnership with MCCC through regular officer meetings, collaboration and information sharing.
Deliver the annual MCCC Business Awards program.	Support participation and recognition of City businesses through the awards program.
Promote the City's partnership and acknowledge funding support.	Provide branding assets and communications support where appropriate.

7. Annual Performance Measures

Measure	Annual Target
Membership Growth	Demonstrate active commitment and activity in membership and business participation.
Business Engagement	Maintain regular communication with members and the wider business community.
Event Delivery	Deliver a minimum of 8 events annually, including at least 2 per quarter.
Event Diversity	Deliver a mix of networking, advocacy, education, business development and consultation activities.
Business Intelligence	Identify and communicate key business issues, opportunities and trends.
Event Outcomes	Measure attendance, satisfaction and business outcomes through post-event evaluation.
Business Awards	Deliver the Annual MCCC Business Awards including the City of Melville award category.
Governance	Provide all required financial and governance reporting.

General Enquiries Tel: 1300 635 845 | 9364 0666 **Email:** melinfo@melville.wa.gov.au **www:** melvillecity.com.au

Street Address: 10 Almondbury Road, Booragoon WA 6154 **Postal Address:** Locked Bag 1, Booragoon WA 6954

National Relay Service Tel: 133 677 (TTY) 1300 555 727 (speech relay) **www:** relayservice.com.au

ABN 81 152 433 900



OFFICIAL**OFFICIAL****8. Governance and Reporting**

MCCC will provide:

- Quarterly performance reports prior to payment as outlined in the Payment Schedule
- End-of-financial-year financial statements prepared by an accountant
- AGM minutes and committee details
- Business Awards outcomes report

9. Mutual Commitments

MCCC and the City agree to:

- Foster strong and productive relationships with monthly meetings and collaboration on events, programming, engagement and advocacy
- Create opportunities for meaningful business engagement and collaboration
- Share information and insights that support economic development in the City
- Work collaboratively to address challenges impacting local businesses

10. Termination

Either party may terminate this agreement by providing the other party with 30 days written notice. The notice period should allow sufficient time to manage any financial, operational or event commitments already made.

General Enquiries Tel: 1300 635 845 | 9364 0666 **Email:** melinfo@melville.wa.gov.au **www:** melvillecity.com.au

Street Address: 10 Almondbury Road, Booragoon WA 6154 **Postal Address:** Locked Bag 1, Booragoon WA 6954

National Relay Service Tel: 133 677 (TTY) 1300 555 727 (speech relay) **www:** relayservice.com.au

ABN 81 152 433 900



OFFICIAL

OFFICIAL

ATTACHMENT 1

SUBMISSIONS RECEIVED

Three submissions were received during the advertising period. Each submission is listed separately below with the City of Melville response.

No.	Status	Submission	City of Melville Response
1	Support	(No comment provided)	The submission is noted. No modification to Amendment No. 18 is recommended.
2	Support	As a low-income earner, it has become difficult to access medical care and support due to significant increases to bookings with medical professionals. An expansion of medical facilities within our area will assist in providing us with accessing healthcare.	The submission is noted. Amendment No. 18 would permit Medical Centre as an additional use at the subject site and allow flexibility for more than two practitioners. This is consistent with the purpose of the amendment. No modification is recommended.
3	Support but have some concerns	This premises has been a Dental Practice for around 25 years. It continues to be a dental practice with additional dental staff. Used to be my dentist until recently. It is misleading by the applicant to suggest it is a medical centre that will be useful for older people. Suggests a GP? Please ensure residents get an honest picture of the proposal so they can meaningfully provide feedback to the City without having to read faq's listed after submit button.	The concern is acknowledged. The existing consulting-room approval limits the premises to no more than two practitioners. The proposed Medical Centre additional use would enable three or more practitioners while retaining the underlying residential zoning. Future communication should explain this distinction in plain language. The concern does not require modification of the amendment.

OFFICIAL

OFFICIAL



OFFICER ADVICE NOTE

Related Motion	15.1 Minimum Lighting Standards (Proposed by Cr C Yorke)
Submitted by	Manager Healthy Melville & Director Community Development
Attachments	Nil.

The information provided below is intended to provide additional officer advice in relation to the motion proposed by Cr C Yorke.

Engagement Implications

Would carrying out the motion require officers to undertake engagement?

Yes	☒
No	☐

If yes, what engagement would be required to carry out the proposed motion?

No additional engagement is expected.

Engagement will be incorporated into the planned review of the Active Reserve Infrastructure Strategy, which is being broadened into a Sport and Recreation Infrastructure Plan. The review has already included community engagement to commence the development of the draft plan.

As part of finalising the plan, further engagement would likely seek feedback on:

- the appropriate minimum lighting standards for different sports and levels of use, including training, community competition and higher levels of competition; and
- which reserves and playing areas should be prioritised for new or upgraded lighting, having regard to participation, utilisation, asset condition, current lighting levels and demonstrated community need.

Targeted engagement will be undertaken with sporting clubs and relevant peak sporting bodies. Wider community engagement will be undertaken to finalise the revised Plan.

Internal consultation will also be required across Healthy Melville, Natural Areas and Parks, City Buildings and Projects, Asset Management, Planning, Sustainability, Community Safety and Finance.

Site-specific consultation with clubs, users and adjoining residents would then occur during the planning and design of individual lighting projects.

OFFICIAL

OFFICIAL



OFFICER ADVICE NOTE

Financial Implications

If the motion proceeds, are there financial implications involved in carrying out the work required?

Yes	☐
No	☒

If yes, what is the projected extent of such financial implications?

The work required to establish minimum lighting standards can be undertaken as part of the funded Active Reserve Infrastructure Strategy review.

The motion would not require all existing facilities to be upgraded immediately. Rather, the proposed standards would guide new installations, renewal projects and future prioritisation. As with building standards, compliance would generally be addressed when infrastructure is renewed or redeveloped.

Future lighting projects would need to be considered through the City's annual budget and Long-Term Financial Plan processes and prioritised alongside other sport, recreation and asset renewal needs.

External funding opportunities, including the State Government's Club Night Lights Program, would be pursued where eligible. Club contributions may also be considered where a requested level of provision exceeds the standard reasonably required for community-level use or provides a greater benefit to an exclusive-use facility

Legislative and Policy Implications

Are there any legislative or policy-related implications associated with carrying out the motion?

Yes	☒
No	☐

If yes, how would these implications negatively impact the City's ability to carry out the motion?

The proposed approach is consistent with the current review of the existing Active Reserve Infrastructure Strategy, which will support strategic investment in floodlighting to increase the capacity of existing reserves.

The current strategy review (and this motion) provides an appropriate mechanism to establish a consistent framework for new lighting installations and renewal projects. The standards would need to reflect the relevant Australian Standards for each sport and level of play, together with applicable sport-specific facility guidelines.

OFFICIAL

OFFICIAL



OFFICER ADVICE NOTE

Consequences or Alternative Options

Does the proposed motion pose any notable consequences?

Yes	☐
No	☒

If yes, how and why?

Not applicable.

Are there any alternative options that could mitigate or remove these consequences entirely?

Yes	☐
No	☐
N/A	☒

Please elaborate on your above response:

Not applicable.