

ATTACHMENTS

Ordinary Council Meeting

18 November 2025

ATTACHMENTS TO AGENDA ITEMS

Ordinary Council Meeting - 18 November 2025

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NOTES

Council Agenda Briefing

Meeting Date & Time: 6.00pm, Tuesday 11 November 2025
Meeting Location: Council Chamber

1. DECLARATION OF OPENING

The Presiding Member opened the Briefing at 6.01pm and welcomed everyone in attendance.

ITEMS FOR COUNCIL

The Presiding Member informed the meeting that Agenda Items 2, 3, 6, 7, 8.1, 8.2, 9, 11, 13 and 14 will be dealt with at the Ordinary Council Meeting to be held 18 November 2025.

4. ATTENDANCE

Presiding Member

Mayor Greg Milner

Councillors

Como Ward
Manning Ward
Mill Point Ward
Moresby Ward

Councillor Kathy Lees
Councillor André Brender-A-Brandis
Councillor Jacqueline Raison
Councillor Stephen Russell (Arrived at 6.03pm)

Officers

A/Chief Executive Officer
Director Corporate Services
Director Development and Community Services
Director Infrastructure Services
Manager Finance
Manager Governance
Governance Officer
Governance Administration Officer

Mr Matthew Scott
Ms Bree Websdale
Ms Donna Shaw
Ms Anita Amprimo
Mr Abrie Lacock
Ms Toni Fry
Ms Jane Robinson
Ms Kira Digwood

Gallery

Nil.

4.1 Apologies

- Councillor Hayley Prendiville
- Councillor Tim Houweling

4.2 Approved Leave of Absence

- Councillor Blake D'Souza for the period 10 November 2025 to 19 November 2025, inclusive.
- Councillor Bronwyn Waugh for the period 10 November 2025 to 24 November 2025, inclusive.

5. DECLARATIONS OF INTEREST

- Mayor Greg Milner – Impartiality Interest in Item 10.1.1 as 'I know a number of the nominees.'
- Councillor Stephen Russell – Impartiality Interest in Item 10.1.1 as 'a person on the candidate list is known to me. As a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly.'

8. PRESENTATIONS

8.3 Deputations

Nil.

10. DRAFT NOVEMBER 2025 REPORTS

The A/Chief Executive Officer, Mr Matthew Scott gave a brief summary of the November 2025 Agenda Items to be considered by Council, as follows.

Councillor Stephen Russell arrived at the meeting at 6.03pm prior to consideration of Item 10.1.1.

Mayor Greg Milner and Councillor Stephen Russell declared an Impartiality Interest in Item 10.1.1.

10.1.1 City of South Perth - 2026 Auspire Community Citizen of the Year Awards - Nominations, Assessment and Recommendations

This report seeks Council's approval of the award recipients for the City of South Perth – 2026 Auspire Community Citizen of the Year Awards.

10.3.1 Payment in Lieu of Parking Plan - Revisions to Reasonable Estimate of Costs

This report presents the updated Reasonable Estimate of Costs of the City to provide parking and other infrastructure in-lieu of providing parking on the development site and deletion of parking sensors in the Payment in Lieu of Parking Plan. It is recommended that Council approve the draft amended Payment in Lieu of Parking Plan.

10.4.1 Listing of Payments October 2025

This report presents to Council a list of accounts paid under delegated authority between 1 October 2025 to 31 October 2025 for information. It also includes purchase card transactions between 1 September 2025 to 30 September 2025 in line with legislative requirements.



10.4.2 Monthly Financial Statements October 2025

The monthly Financial Statements are provided within **Attachments (a)–(i)**, with high level analysis contained in the comments of this report.

10.4.3 Response to Notice of Motion - Councillor Bronwyn Waugh - Development of a Volunteer Code of Conduct

This report provides a response to the Notice of Motion resolved by Council at its meeting held 26 August 2025 titled 'Development of a Volunteer Code of Conduct' and presents a draft Volunteer Code of Conduct for Council's consideration.

12. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

15. MEETING CLOSED TO THE PUBLIC

Nil.

16. CLOSURE

At 6.14pm the Presiding Member closed the Council Agenda Briefing and thanked everyone for their attendance.

City of South Perth

Payment in Lieu of Parking Plan

~~October 2023~~ November 2025

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1. Introduction

1.1 Regulatory compliance

This Payment in Lieu of Parking Plan (the Plan) has been created under Schedule 2, Part 9A of the *Planning and Development (Local Planning Schemes) Regulations 2015* (the Regulations) and has been prepared in the Manner and Form approved by the Western Australian Planning Commission (WAPC).

1.2 Purpose

This Plan, together with the Regulations, governs the application of payments in lieu of providing car parking for development in the area(s) identified in this Plan. This plan outlines the purposes for which payment in lieu of car parking will be used in the areas(s) identified and how money collected will be administered.

1.3 Operational dates

The Plan commenced operation on 31 October 2023.

The Plan will cease operation on 31 October 2033, being 10 years from the operational date, unless extended in writing by the WAPC prior to the expiry date.

1.4 Amendments to the Plan

Amendments to the Plan shall be made in accordance with clause 77M and the current version shall be published in accordance with clause 77L. A record of amendments to the Plan shall be maintained in the table below:

Amendment No.	Date	Comment
<u>1</u>	<u>18 Nov 2025</u>	<u>Review of Reasonable Estimate of Costs.</u> <u>Deletion of Parking Sensors as an 'Other Transport Infrastructure' item.</u>

1.5 Objectives of the Plan

The Plan has the following objectives:

1. To ensure a consistent approach to the application of payment in lieu of parking bays.
2. To support an integrated approach to transport and parking management within the City of South Perth which balances provision for cars with the requirements of other modes of transport.
3. To facilitate the provision and development of adequate parking facilities within the City of South Perth, which reflects the planning intent for a mixed use, urban, vibrant and accessible centre.
4. To support access by public transport, walking and cycling, as well as private vehicles.

1.6 Linkages to relevant adopted planning documents

The Plan supports the implementation of the following documents and the Integrated Planning and Reporting framework:

Strategic Community Plan

The Strategic Community Plan includes the following action in relation to parking management which provides strategic direction for the development of the Plan.

- 3.1. Develop and implement integrated transport and infrastructure plans that consider improved parking management systems and encourage alternative forms of transport.

Corporate Business Plan

As part of the implementation of the Strategic Community Plan action for a 'Connected and Accessible City' the Corporate Business Plan identifies to implement the supporting plans associated with the Integrated Transport Plan (ITP) which focuses on five key areas – active travel (walking and cycling), public transport, road transport, parking and public spaces. The management and provision of parking is a key component of the ITP which the Plan will assist to deliver.

Integrated Transport Plan

A key objective of the City's Integrated Transport Plan is to 'Manage the provision and operation of on-street and off-street parking to service the community and local businesses whilst managing travel demand to encourage a shift towards trips being made using public transport, cycling and walking.' The Plan is an important tool to manage appropriate provision of off-street parking and provide greater opportunities for active transport through the identified 'other transport infrastructure' projects.

Parking Strategy

The Parking Strategy provides a long-term plan for the provision and management of parking within the City. The Plan supports implementation of the Strategy and preparation of future Parking Management Plans to address the management and supply of public parking across the City.

City of South Perth Local Planning Strategy

The City's Local Planning Strategy is the key strategic urban planning document for the City. It is closely linked to the City's Strategic Community Plan (2017-2027) and the Corporate Business Plan. It defines a framework of land uses and activities and provides a guide to the integration of social, environmental and economic planning and development in the City.

One of the strategies (4.3.3) of the Local Planning Strategy recommends that the City: '4.3.3 Develop a comprehensive parking system that considers demand, supply and management of parking'.

City of South Perth Local Planning Scheme No. 7

Local Planning Scheme No. 7 (LPS 7) will implement parking requirements through the local planning framework for all new development. At the time of adoption of this Plan, LPS 7 was being considered by the Western Australian Planning Commission for submission to the Minister for Planning for Final Approval. The *Planning and Development (Local Planning Schemes) Regulations 2015* provides for the preparation of a plan.

South Perth Activity Centre Plan & Canning Bridge Activity Centre Plan

The South Perth and Canning Bridge Activity Centre Plans contain parking requirements for all new development. This includes minimum car parking for non-residential uses and objectives generally discouraging private vehicle travel and encouraging active transport modes.

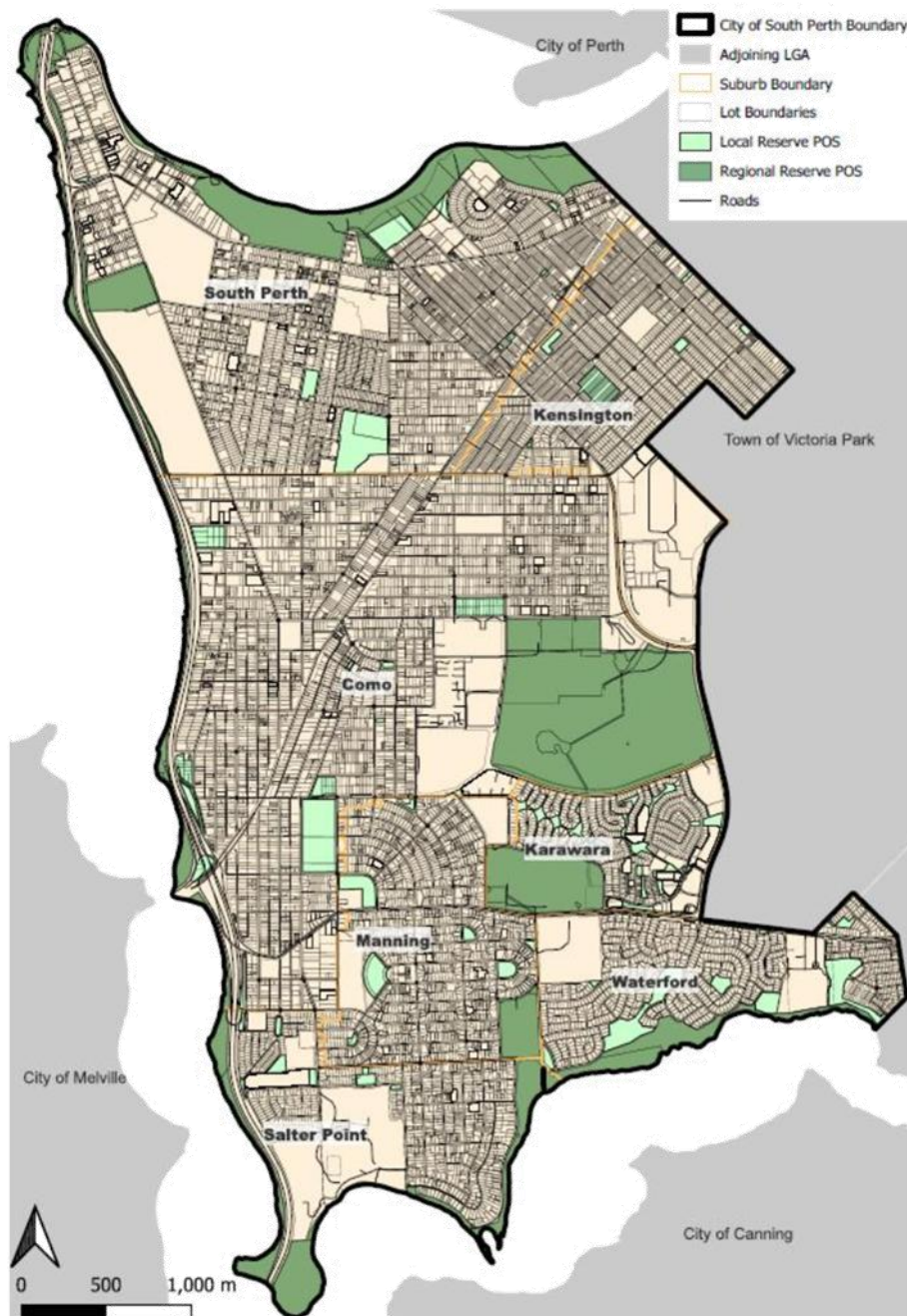
2. Terms used

The terms used in the Plan have the same meaning as in the Regulations.

3. Parking plan application and area

This Plan relates to the area specified in Section 3.1. Moneys collected within the Plan area must be spent in the Plan area.

3.1 Map



4. Reasonable estimate of costs for payment-in-lieu

4.1 Calculation of reasonable estimate of costs

The plan includes a reasonable estimate of costs of the City to provide parking and other infrastructure in-lieu of providing parking on the development site.

The costs of this plan are based on the approved method(s) of calculation that is published by Western Australian Planning Commission in terms of Clause 77H(4) and (5).

The Plan outlines the application of the WAPC approved method(s) used for the calculation of the Reasonable Estimate of Costs expressed in dollars applicable in each location identified in the Plan. In accordance with clause 77H, the Plan also sets out the application of the method(s) of the calculation for the reasonable estimate of costs which has been determined by the WAPC (as published in the Gazette).

The calculation cost is as follows:

$$(\text{Infrastructure cost per m}^2 \times 15(\text{m}^2)*) \times \text{car parking space shortfall}$$

The current infrastructure cost per m² for the City is \$380.

4.2 Revisions to reasonable estimate of costs

The Reasonable Estimate of Costs in this Plan can be revised by a Local Government from time to time using the method(s) approved by the WAPC (as published in the Gazette). Revised Estimates of Cost are to be published in the updated version of the Plan in Section 4.1, together with a note confirming the date of inclusion of the revised estimate.

4.3 Attribution of costs

Contributions paid towards parking infrastructure in terms of the plan need to be spent in the local government boundary of the City of South Perth.

5. Purposes for which payment-in-lieu will be applied

In accordance with clause 77I(2), money collected under the Plan must be applied for the purposes set out below:

5.1 Public Car Parking Infrastructure

Public Car Parking Infrastructure	Cost
At-grade on-street car parking bay	\$380 per m ²

5.2 Other Transport Infrastructure

Other Transport Infrastructure	Cost
Technology to increase efficiency and turnover of bays	\$450 per Parking Sensor \$7,000 <u>7,500</u> per Ticket Machine

Electric charging facilities	\$14,000 per 63 A single e-vehicle charging station. \$22,000 per 63 A double e-vehicle charging station
Footpath infrastructure, including new connections and upgrades	\$76 per m ² (supply and install concrete)
Street lighting	\$10,000 per light (incl. pole and installation)
Provision of, or upgrades to, bicycle networks	\$116 <u>\$130</u> per m ² (Shared Path 3.0m wide, red asphalt incl. line marking)

5.3 Ancillary or Incidental Purposes

Ancillary or Incidental Purposes	Cost
Shade Trees	\$500 <u>\$1,030</u> per tree (incl. supply, planting and 12 months maintenance)
CCTV	\$35,000 per camera (incl. comms cabinet, pole, programming, and software licence)

Money collected under the Plan will be expended generally in proximity to the development providing the funds.

6. Other information required by the WAPC

No other information has been required by the WAPC.

7. Operation

7.1 Operational requirements

The Plan shall operate in accordance with Part 9A of the Regulations.

7.2 Triggers for payments to be made

Payment of money shall be made to the City of South Perth to satisfy a payment in lieu of car parking condition validly applied to a development approval for development located in the area subject to the Plan. The payment in lieu of car parking condition applied to the development approval shall specify when the City of South Perth requires payment of monies to be made.

Prior to granting development approval and imposing a condition for payment in lieu of parking, the City of South Perth will give the applicant a notice of apportionment in accordance with clause 77F(1)(b), which confirms the specified shortfall of car parking spaces in the proposed development that is to be dealt with by the condition. The condition shall read as follows:

"Prior to the commencement of development, payment of \$<insert total amount> shall be made to the City of South Perth for Payment in Lieu of <insert number of car parking bays> car parking bays which have not been provided on site or in a shared parking arrangement. This condition has been imposed under the requirements of the City of South Perth Payment in Lieu Parking Plan and

Schedule 2, clause 77H of the Planning and Development (Local Planning Schemes) Regulations 2015.”

Additional information, by way of an advice note, may be provided by the City of South Perth to confirm its expectations in relation to the payment in lieu of parking, where applicable.

7.3 Decision-making on Development Applications using this Plan

Decision makers are to have due regard to the Plan when making decisions on development applications that seek or require consideration of Payment in Lieu of Car Parking under the Plan.

8. Financial Administration (clause 77I)

8.1 Reserve Account to be established and maintained

The City of South Perth shall establish and maintain a Reserve Account for money collected under the Plan (clause 77I(1)). The Reserve Account shall be established under the provisions of the Local Government Act 1995, Section 6.11. The reserve account shall be operated in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996*.

8.2 Interest earned

Interest earned on the Reserve Account under the plan shall be treated in accordance with clause 77I.

8.3 Records to be kept

Records of income and expenditure for the Reserve Account established under the Plan shall be maintained by the local government until all funds have been expended or repaid.

8.4 Reporting

Report of the Reserve Account shall be provided in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996*.

8.5 Invoice for payment of money

In addition to a payment-in-lieu of parking condition applied to a development approval under clause 77H, the City of South Perth shall issue an invoice to the payer at the appropriate time to enable the payer to satisfy the condition of development approval. The invoice shall specify the method and timing for payment of the money required to satisfy the payment in-lieu of parking development approval condition.

8.6 Money held in the Reserve Account at the expiry of the Plan

Money held in the Reserve Account at the Expiry of the Plan shall be treated in accordance with clause 77I(5), (6) and (7).

Appendix 1 – Notice of Apportionment



NOTICE OF APPORTIONMENT

Clause 77F(1)(b)(i) and (ii)
of the *Planning and
Development (Local
Planning Schemes)
Regulations 2015*

Version: 1.0 (June 2021)

Date of Notice: [insert date of notice]

Issuing Authority: [insert name of Local Government]

Notice is hereby given that the car parking space shortfall for the

[insert development type]

at [insert address]

is

insert total number of car parking spaces shortfall on site

Apportionment

Payment In Lieu of Parking

For the purposes of imposing a payment in lieu of parking condition in accordance with clause 77H, the number of car parking spaces for which payment in lieu is required is

insert number of car spaces subject to payment in lieu

Shared Parking Arrangement

For the purposes of imposing a shared parking arrangement condition in accordance with clause 77Q, the number of car parking spaces for which a shared parking arrangement condition is imposed is

insert number of car spaces subject to a shared parking arrangement

Signed: _____

Name: _____

Position: _____

Payment Listing October 2025

This schedule of accounts to be passed for payments covering the following:



AMOUNT (\$)

ELECTRONIC PAYMENTS

Electronic payments to creditors	508	11,642,390.00
Less: Cancelled EFT transactions		0.00
Total Electronic Payments to Creditors		11,642,390.00

CHEQUE PAYMENTS

Cheque payments to creditors	1	7.00
Less: Cancelled cheque transactions		0.00
Total Cheque Payments to Creditors		7.00

Total monthly payments to creditors

509 11,642,397.00

EFT payments to non creditors	38	40,651.72
Cheque payments to non creditors	19	17,509.65
Total payments to non creditors		58,161.37

Total EFT & Cheque payments

566 11,700,558.37

Credit Card Payments	84	24,515.41
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Fleet Card Payments	26	1,926.75
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Total October Payments

676 11,725,073.78

Payment Listing EFT Payments

Reference	Date	Payee	Description	Amount (\$)
13253511	2/10/2025	Department Of Fire & Emergency Services	2025/26 ESL 1st Qtr	2,803,419.86
13252954	9/10/2025	Western Power - Underground Power	SP Kensington Cash Call 1	1,918,224.40
10200695	28/10/2025	Western Aust Treasury Corp	Loan repayment	729,835.99
13252954	9/10/2025	LGISWA	Insurance renewal	549,364.72
09281817	3/10/2025	SuperChoice Services Pty Ltd	Employer Superannuation	534,138.46
13235519	16/10/2025	Asphaltech	Road works - various	357,137.91
12142083	23/10/2025	Clublinks Management	Golf course development	336,926.93
13252954	9/10/2025	Hydroquip Pumps and Irrigation Pty Ltd	Irrigation services inc mainline replacement	275,000.00
08404314	9/10/2025	Deputy Commissioner of Taxation	PAYG	252,144.00
13194314	23/10/2025	Deputy Commissioner of Taxation	PAYG	245,978.00
13235519	16/10/2025	Kwinana Energy Recovery	Waste Disposal	219,140.23
13235519	16/10/2025	Dept of Local Gov., Industry Regulation And Safety	BS Levies	212,351.61
12142083	23/10/2025	Department Of Fire & Emergency Services	2024/25 ESL Adjustments	205,823.58
13253511	2/10/2025	Cleanaway	Rubbish services	190,711.29
13235519	16/10/2025	LKS CONSTRUCTIONS (WA) PTY LTD	Works at Coode St toilets	185,240.00
11010426	14/10/2025	Dept of Local Gov., Industry Regulation And Safety	BS Levies Sep25	149,114.52
12142083	23/10/2025	Synergy	Electricity usage	82,791.42
13253511	2/10/2025	Australian HVAC Services	HVAC upgrade works - various	73,910.90
10590292	30/10/2025	Australian HVAC Services	HVAC upgrade works - various	66,188.30
13252954	9/10/2025	Classic Tree Services	Tree Pruning - various	58,689.40
13253511	2/10/2025	AE Hoskins Building Services	Civic centre refurbishment	55,000.00
13235519	16/10/2025	Zipform Pty Ltd	Rates notices 2025/26	53,695.81
13252954	9/10/2025	Jako Industries Pty Ltd	Aircon works - Heritage house	49,405.18
13253511	2/10/2025	Living Turf	Turf maintenance	44,285.45
13235519	16/10/2025	Western Metropolitan Regional Council	Verge Valet	43,782.40
13252954	9/10/2025	Enviro Sweep	Street sweeping-Variou	41,394.66
10590292	30/10/2025	MMM WA Pty Ltd	Engineering works - various	37,680.72
10590292	30/10/2025	Western Aust Treasury Corp	Loan repayment	37,567.43
13252954	9/10/2025	Uniting Global Pty Ltd	Cleaning services-various	35,576.36
13253511	2/10/2025	Peap Contractors Pty Ltd	Electrical works - various	33,028.09
13252954	9/10/2025	Synergy	Electricity usage	32,667.70
13252954	9/10/2025	Cleanaway	Processing Recyclables	31,676.28
12142083	23/10/2025	Total Packaging	Dog waste disposal bags	31,521.60
13252954	9/10/2025	Programmed Property Services	Sportsground, Wicket&Croquet maintenance	29,994.95
13235519	16/10/2025	Hydroquip Pumps and Irrigation Pty Ltd	Retic services	29,898.00

Reference	Date	Payee	Description	Amount (\$)
13235519	16/10/2025	MMM WA Pty Ltd	Works at GB carpark	29,443.67
10590292	30/10/2025	AE Hoskins Building Services	Electrical works - various	27,368.03
13253511	2/10/2025	Mayor Greg Milner	Meeting Attendance fees	27,226.16
13253511	2/10/2025	MMM WA Pty Ltd	Engineering works - various	26,232.08
12142083	23/10/2025	Data#3 Limited	Subscription renewal	25,192.33
12142083	23/10/2025	Asphaltech	Works at Morrison St	23,211.99
10590292	30/10/2025	Brajkovich Demolition & Salvage (WA) Pty Ltd	Cart & dispose grass/sand	23,100.00
13235519	16/10/2025	linSights	Strategic Asset Management services	22,730.40
13252954	9/10/2025	Totally Workwear - Belmont	PPE workware	22,177.10
13252954	9/10/2025	Eclipse Soils Pty Ltd	Landscape supplies	20,685.50
13252954	9/10/2025	CCS Strategic	Master plan review-Challenger Reserve	20,382.45
13252954	9/10/2025	Brightmark Group Pty Ltd	Cleaning services	19,950.26
13252954	9/10/2025	Aerometrex Ltd	Annual subscription	19,800.00
12142083	23/10/2025	South Perth Senior Citizens Centre	Community partnership agreement	19,800.00
12142083	23/10/2025	MSS IT PTY LTD	AI Contact Centre	19,800.00
12142083	23/10/2025	Australian HVAC Services	HVAC upgrade works - various	19,720.67
13235519	16/10/2025	Perth Zoo	Card & Coin Machine takings Sep25	19,564.92
13253511	2/10/2025	Baileys Fertilisers	Turf maintenance	18,591.76
13253511	2/10/2025	Crayon	Microsoft licenses	18,476.67
10590292	30/10/2025	Concept AV	Works at Mindeerup	17,556.00
13252954	9/10/2025	Axiis Contracting Pty Ltd	Footpath works-Waterford	17,514.48
13252954	9/10/2025	Site Architecture Studio	Services - Collier Reserve changeroom	17,057.70
12142083	23/10/2025	City of Stirling	Secondment charges	16,527.90
13253511	2/10/2025	Workpower Inc	Customer interface mgmt	16,500.00
13252954	9/10/2025	Apollo Fabrications	Supply hook bin	15,660.70
13253511	2/10/2025	Lochness Landscape Services	Landscape services	15,433.00
10590292	30/10/2025	Wizard Solutions Australia Pty Ltd	Works at Animal care facility	14,649.13
13253511	2/10/2025	Task Exchange	Licence Renewal	14,481.70
13235519	16/10/2025	Bunyip Contracting Pty Ltd	Landscape services - various	14,301.00
13253511	2/10/2025	Complete Office Supplies Pty Ltd	Office supplies	13,860.17
13253511	2/10/2025	Left Back Solutions Pty Ltd	Data migration & Consulting service	13,860.00
13252954	9/10/2025	Australia Post Civic Centre	Postal charges	13,677.04
10590292	30/10/2025	Traffic Force	Traffic mgmt	13,401.80
13252954	9/10/2025	Cleanflow Environmental Solutions	Pressure Cleaning	12,964.60
13253511	2/10/2025	StrataGreen	Supplies	12,876.75
13252954	9/10/2025	Select Music Agency	Event performance fee - SITP 2026	12,650.00
13235519	16/10/2025	ABORIGINAL LAND CARE (NGALA BOODJA) PTY LTD	Landscape maintenance - various	12,361.53
13253511	2/10/2025	Xref Pty Ltd	Yearly subscription	11,975.70
10590292	30/10/2025	Natural Area Consulting	Nursery supplies	11,585.09
12142083	23/10/2025	Intertek Inform	Subscription Renewal	11,203.73
13252954	9/10/2025	PEAP CONTRACTORS PTY LTD	Electrical works - various	11,197.60
13253511	2/10/2025	Great Southern Fuel Supplies	Fuel	11,096.03
13253511	2/10/2025	CDM Australia Pty Ltd	IT supplies	11,077.17
13252954	9/10/2025	Traffic Force	Traffic mgmt	10,764.66
10590292	30/10/2025	Woodlands Distributors Agencies	Drink Fountains (3)	10,692.00
10590292	30/10/2025	OBAN Group Pty Ltd	Gutter Cleans-various	10,556.21
12142083	23/10/2025	InterSystems Australia Pty Ltd	Subscription fees	10,527.00
12142083	23/10/2025	Green Skills	Contract Staff	10,499.33
12142083	23/10/2025	Prina Shah Consulting	Staff training	10,450.00
12142083	23/10/2025	Great Southern Fuel Supplies	Fuel	10,322.43
13252954	9/10/2025	Techworks Plumbing	Plumbing works	10,116.89
12142083	23/10/2025	RTV Computers Pty Ltd	IT Supplies	9,906.60
13253511	2/10/2025	ABORIGINAL LAND CARE (NGALA BOODJA) PTY LTD	Landscape maintenance - various	9,163.00
10590292	30/10/2025	MP Rogers & Associates Pty Ltd	Engineering services	9,035.40
12142083	23/10/2025	ZAP Circus	Event performance fee	8,799.26
13253511	2/10/2025	Cr Bronwyn Waugh	Meeting Attendance fees	8,729.60
13253511	2/10/2025	Green Skills	Contract Staff	8,399.47
13252954	9/10/2025	ABM Landscaping	Monthly Maintenance	7,895.25
13253511	2/10/2025	Optus Billing Services Pty Ltd	Phone/data charges	7,792.47
13235519	16/10/2025	Synergy	Electricity usage	7,771.29
13252954	9/10/2025	ABORIGINAL LAND CARE (NGALA BOODJA) PTY LTD	Landscape maintenance - various	7,737.30
13252954	9/10/2025	MP Rogers & Associates Pty Ltd	KFF Modelling	7,664.74
10590292	30/10/2025	Trans Tank International	Pressure cleaner	7,579.00
12142083	23/10/2025	Water Corporation	Water charges	7,532.49
13252954	9/10/2025	Lions Club of South Perth	Grant monies	7,500.00
10590292	30/10/2025	Optus Billing Services Pty Ltd	Phone/data charges	7,392.78
13253511	2/10/2025	Brender-A-Brandis Family Superannuation Fund	Meeting Attendance fees	7,380.00
13253511	2/10/2025	Cr Hayley Prendiville	Meeting Attendance fees	7,380.00
13252954	9/10/2025	Electrical Consultancy WA	Electrical Consultancy services	6,933.91
12142083	23/10/2025	ABORIGINAL LAND CARE (NGALA BOODJA) PTY LTD	Landscape maintenance - various	6,630.53
10590292	30/10/2025	Technology One Ltd	AMS Program 1/11/25-30/11/25	6,343.61
13252954	9/10/2025	Swift Flow Pty Ltd	Plumbing service	6,265.16
13235519	16/10/2025	Fresh Catering and Events	Catering	6,210.05
13235519	16/10/2025	WC Convenience Management Pty Ltd	Maintenance & Cleaning	6,182.96

Reference	Date	Payee	Description	Amount (\$)
13252954	9/10/2025	Statewide Line Marking	Line marking - various	6,072.00
13252954	9/10/2025	West to West Carpentry Services Pty Ltd	Refurbishment works	5,836.60
13252954	9/10/2025	Allied Security Australia	Security services - various	5,804.15
12142083	23/10/2025	Crayon	CSP Azure Plan	5,757.94
10590292	30/10/2025	SMWC Willcock & Copping	Works at Animal care facility	5,720.00
10590292	30/10/2025	Synergy	Electricity usage	5,717.70
13252954	9/10/2025	Freo Fire Maintenance Services Pty Ltd	Service & maintenance	5,551.89
13235519	16/10/2025	South Perth Bowling Club	Card & Coin Machine takings Sep25	5,539.64
13252954	9/10/2025	Porter Consulting Engineers	Design Services-CPGC	5,500.00
13235519	16/10/2025	Nuturf	Turf maintenance supplies	5,500.00
10590292	30/10/2025	ROAD, RAIL AND MINE PRODUCTS PTY LTD	Works at Manning Road	5,500.00
13235519	16/10/2025	Great Southern Fuel Supplies	Fuel	5,494.16
13252954	9/10/2025	Greenway Turf Solutions Pty Ltd	Turf maintenance	5,473.60
12142083	23/10/2025	Cascada Group	Drainage supplies	5,429.60
12142083	23/10/2025	Emerge Environmental Services Pty Ltd	Stormwater mgmt plan	5,234.63
13235519	16/10/2025	Resource Recovery Group	Green waste	5,187.60
12142083	23/10/2025	Time Critical CPR & First Aid	Supply of First aid kits	5,148.00
13252954	9/10/2025	Marindust Sales	Goal post maintenance	5,115.00
10590292	30/10/2025	ABORIGINAL LAND CARE (NGALA BOODJA) PTY LTD	Landscape maintenance - various	5,064.95
13253511	2/10/2025	State Wide Turf Services	Waste removal	5,016.00
13252954	9/10/2025	McLeods Lawyers	Legal services	4,806.56
12142083	23/10/2025	TPG Network Pty Ltd	Fibre service	4,763.00
13252954	9/10/2025	ChoiceOne	Contract Staff	4,762.56
12142083	23/10/2025	Western Environmental Pty Ltd	Site investigation George Burnett park	4,762.18
13235519	16/10/2025	Stantec Australia Pty Ltd	Traffic congestion study	4,666.75
13252954	9/10/2025	StrataGreen	Supplies	4,594.70
13235519	16/10/2025	ER Consultants Pty Ltd	Soil investigation	4,592.23
13252954	9/10/2025	Bolinda Digital Pty Ltd	Library supplies	4,499.99
10590292	30/10/2025	Janissen Electrics	Electrical works	4,422.88
13235519	16/10/2025	Systems Applied Pty Ltd	Yearly subscription fee	4,400.00
10590292	30/10/2025	Gardner Autos	Auto parts	4,400.00
13235519	16/10/2025	ChoiceOne	Contract Staff	4,398.88
13252954	9/10/2025	Living Turf	Turf maintenance supplies	4,331.80
13235519	16/10/2025	David Golf & Engineering	CPGC supplies	4,318.60
12142083	23/10/2025	Natsync Environmental Natsync Environmental ATF Prod	Night walk at Bodkin Park	4,280.00
13253511	2/10/2025	Kleenit	Graffiti removal	4,180.98
13253511	2/10/2025	BEE JAYS CANVAS PTY LTD	Supply Tarps	4,158.00
12142083	23/10/2025	BEE JAYS CANVAS PTY LTD	Supply pull on Tarps	4,158.00
09281817	3/10/2025	Easi Salary	Novated Lease	4,110.36
09562427	16/10/2025	Easi Salary	Novated Lease	4,110.35
11083199	30/10/2025	Easi Salary	Novated Lease	4,110.35
12142083	23/10/2025	Datacom Solutions (AU) Pty Ltd	SaaS Monthly charges	4,086.56
13235519	16/10/2025	PEAP CONTRACTORS PTY LTD	Electrical works - various	4,066.87
13235519	16/10/2025	Vision Cabling Systems	Lighting works	4,010.60
12142083	23/10/2025	Environmental Industries Pty Ltd	Steaming works	3,962.60
12142083	23/10/2025	Fresh Catering and Events	Catering	3,919.30
12142083	23/10/2025	ChoiceOne	Contract staff	3,896.64
10590292	30/10/2025	ChoiceOne	Contract Staff	3,896.64
13252954	9/10/2025	CS Legal	Legal services	3,850.00
10590292	30/10/2025	Interia Systems	Office furniture	3,837.20
12142083	23/10/2025	Axiis Contracting Pty Ltd	Path repairs Brandon St	3,811.06
13252954	9/10/2025	Chindarsi Architects	Review/consultancy work	3,791.26
12142083	23/10/2025	Janissen Electrics	Electrical works	3,772.28
13252954	9/10/2025	C & T Reticulation	Retic repairs	3,685.00
12142083	23/10/2025	Yidarra Group Pty Ltd	Paving repairs-Manning Hub	3,685.00
13252954	9/10/2025	Syrinx Environmental Pty Ltd	Mt Henry-Landscape maintenance	3,680.12
13253511	2/10/2025	Light Application Pty Ltd	Maintenance- Mindeerup	3,650.02
10590292	30/10/2025	Dellas Group Pty Ltd	Stationery	3,625.60
13235519	16/10/2025	Kyocera	Photocopier charges	3,527.66
13252954	9/10/2025	Seek Limited	Recruitment advertisements	3,433.93
13253511	2/10/2025	Ashe Munro Recruitment	Contract Staff	3,423.75
12142083	23/10/2025	Ashe Munro Recruitment	Contract Staff	3,423.75
12142083	23/10/2025	Western Power	Design fee-Richardson St	3,300.00
10590292	30/10/2025	Ashe Munro Recruitment	Contract Staff	3,286.80
13235519	16/10/2025	Kleenit	Pressure cleaning	3,278.00
12142083	23/10/2025	CS Legal	Legal services	3,194.80
13252954	9/10/2025	Technox Australia Pty Ltd	BMS Service- John McGrath	3,162.50
13252954	9/10/2025	Left Back Solutions Pty Ltd	Data migration/consulting service	3,080.00
13235519	16/10/2025	Blackwoods	Supplies	3,070.44
10590292	30/10/2025	West to West Carpentry Services Pty Ltd	Works at EJ Oval	2,978.80
10590292	30/10/2025	Fresh Catering and Events	Catering	2,934.80
13253511	2/10/2025	Total Eden	Retic repairs	2,925.18
10590292	30/10/2025	Optus MS Teams	Phone charges	2,873.71
13252954	9/10/2025	Optus MS Teams	Phone charges	2,872.99

Reference	Date	Payee	Description	Amount (\$)
13252954	9/10/2025	The Customer Connection	Service improvement	2,860.00
13235519	16/10/2025	Brightmark Group Pty Ltd	Cleaning services	2,832.76
12142083	23/10/2025	StrataGreen	Supplies	2,827.51
13253511	2/10/2025	AFGR Equipment Australia Pty Ltd	Workshop supplies	2,827.40
13252954	9/10/2025	Bunyip Contracting Pty Ltd	Landscape maintenance	2,805.00
13235519	16/10/2025	Ashe Munro Recruitment	Contract Staff	2,739.00
13235519	16/10/2025	McLeods Lawyers	Legal services	2,615.80
10590292	30/10/2025	Classic Tree Services	Tree Pruning - various	2,613.11
13235519	16/10/2025	MP Rogers & Associates Pty Ltd	Professional services	2,574.23
12142083	23/10/2025	A1 Steel and Alloy	Repair steel bin	2,546.50
12142083	23/10/2025	Freo Fire Maintenance Services Pty Ltd	Service & Maintenance	2,504.88
10590292	30/10/2025	Parker Black & Forrest Pty Ltd	Locksmith services	2,334.20
13252954	9/10/2025	People Sense Pty Ltd	Staff counselling	2,333.87
13253511	2/10/2025	Alloy & Stainless Products Pty Ltd	Mowing Blades	2,311.56
12142083	23/10/2025	Tactile Indicators Perth Pty Ltd	TGSI installation	2,310.00
13253511	2/10/2025	Technology One Ltd	PM services	2,200.00
13252954	9/10/2025	GHD Pty Ltd	Site investigation George Burnett park	2,176.90
13253511	2/10/2025	Think Green Landscapes	Works at CPGC	2,170.00
12142083	23/10/2025	Eclipse Soils Pty Ltd	Landscape supplies	2,164.80
12142083	23/10/2025	David Golf & Engineering	CPGC supplies	2,128.50
13252954	9/10/2025	Fulton Hogan Industries Pty Ltd	Pallet of EZ coldmix	2,112.00
13235519	16/10/2025	Claremont Asphalt & Paving Services	Asphalt works	2,112.00
10590292	30/10/2025	Totally Workwear - Belmont	Workwear	2,100.38
12142083	23/10/2025	Totally Workwear - Belmont	Workwear	2,055.02
12142083	23/10/2025	Go Doors	Service & Maintenance	2,041.31
13235519	16/10/2025	NOMA Pty Ltd	DRP Meeting	1,992.00
13252954	9/10/2025	Cat Haven	Animal welfare	1,950.00
12142083	23/10/2025	Kleenit	Pressure Cleaning	1,930.50
13253511	2/10/2025	Arthur D Riley	Monthly support charges	1,926.84
13235519	16/10/2025	Ellenby Tree Farm Pty Ltd	Nursery supplies	1,892.00
12142083	23/10/2025	Living Turf	Turf maintenance supplies	1,875.50
13252954	9/10/2025	Australian HVAC Services	HVAC upgrade works - various	1,865.71
13252954	9/10/2025	Sling Lift & Rigging Pty Ltd	Testing&certification	1,857.35
13252954	9/10/2025	Water Corporation	Water charges	1,855.28
13235519	16/10/2025	Go Doors	Service & Maintenance	1,841.87
13252954	9/10/2025	Ashe Munro Recruitment	Contract Staff	1,826.00
13235519	16/10/2025	Nursery & Garden Industry WA Inc	Membership fee	1,820.50
12142083	23/10/2025	Kompan Playscape P/L	Repairs	1,820.06
13253511	2/10/2025	T-Quip	Equipment	1,797.95
13252954	9/10/2025	Bunnings Building Supplies P/L	Supplies	1,794.34
13252954	9/10/2025	T-Quip	Equipment	1,787.10
12142083	23/10/2025	Bunyip Contracting Pty Ltd	Temporary fencing	1,783.00
10590292	30/10/2025	Action Glass Pty Ltd	Works at Como Bowls	1,771.66
13253511	2/10/2025	Eastern Metropolitan Regional Council	Mattress Recycling	1,760.00
13235519	16/10/2025	Andrew Quilty	Speaker-Emerging artist	1,758.19
12142083	23/10/2025	McLeods Lawyers	Legal services	1,734.48
13252954	9/10/2025	Flick Aticimex Pty Ltd	Sanitation service	1,725.85
13252954	9/10/2025	Blackwoods	Supplies	1,708.22
13235519	16/10/2025	Nashtec Auto Electrics	Electrical services	1,698.00
13253511	2/10/2025	ACTA	Event performance fee	1,650.00
13252954	9/10/2025	Nudge Foundation Ltd	Traineeships	1,650.00
13235519	16/10/2025	Porter Consulting Engineers	Design services-CPGC	1,650.00
13235519	16/10/2025	RoadLogic	Traffic mgmt	1,633.50
13235519	16/10/2025	Green Skills	Contract Staff	1,629.49
13253511	2/10/2025	IRDI Legal	Legal services	1,626.35
13253511	2/10/2025	West Coast Shade Pty Ltd	Repairs	1,584.00
12142083	23/10/2025	Harrison Electrics Pty Ltd	Remove/relocate bee swarm	1,578.50
12142083	23/10/2025	LG Professionals Australia WA	Employee Training	1,570.00
13253511	2/10/2025	Synergy	Electricity usage	1,539.68
13253511	2/10/2025	Australia Post Civic Centre	Postal charges	1,518.44
13253511	2/10/2025	Fully Promoted Perth CBD T/A EmbroidMe Perth CBD	Workwear	1,517.54
13252954	9/10/2025	Total Eden	Retic repairs	1,500.39
13252954	9/10/2025	Hunt Architects	DRP meetings	1,494.00
13252954	9/10/2025	AE Hoskins Building Services	Electrical works - various	1,484.72
12142083	23/10/2025	Total Green Recycling	E-Waste Recycling	1,470.31
13253511	2/10/2025	Cr G Cridland	Meeting Attendance fees	1,443.96
13253511	2/10/2025	Cr Blake D'Souza	Meeting Attendance fees	1,443.96
13253511	2/10/2025	Cr Jennifer Nevard	Meeting Attendance fees	1,443.96
12142083	23/10/2025	Acurix Networks	Service renewal Public Wifi	1,433.30
13252954	9/10/2025	Corporate Hands Pty Ltd	Corporate massage	1,428.35
12142083	23/10/2025	Alinta	Gas usage	1,417.15
10590292	30/10/2025	FETCH PRINT PTY LTD	Posters	1,397.00
13253511	2/10/2025	Garmony Property Consultants	Valuation Report	1,375.00
10590292	30/10/2025	APACE Aid Incorporated APACE WA	Nursery supplies	1,366.75

Reference	Date	Payee	Description	Amount (\$)
13252954	9/10/2025	JCB Construction Equipment Australia	Machine parts	1,361.25
10590292	30/10/2025	Imperial Glass	Glass works-Manning mens shed	1,343.11
12142083	23/10/2025	Traffic Force	Traffic mgmt	1,341.56
12142083	23/10/2025	Connect Call Centre Services	After hours calls	1,341.34
13253511	2/10/2025	Concept AV	Mindeerup Sound show	1,320.00
13252954	9/10/2025	Shell Craft	Craft workshops	1,320.00
13253511	2/10/2025	Blackwoods	Workshop supplies	1,301.64
10590292	30/10/2025	CS Legal	Legal services	1,292.50
12142083	23/10/2025	Corsign WA Pty Ltd	Smart auto taper sleeve	1,287.00
13235519	16/10/2025	AE Hoskins Building Services	Electrical works - various	1,282.88
13253511	2/10/2025	Phase 1 Audio	Event set up	1,277.10
13235519	16/10/2025	Eastern Metropolitan Regional Council	Mattress recycling	1,276.00
10590292	30/10/2025	Bunnings Building Supplies P/L	Supplies	1,270.68
10590292	30/10/2025	Corsign WA Pty Ltd	Signage	1,247.68
10590292	30/10/2025	T-Quip	Equipment	1,233.62
13253511	2/10/2025	Aussie Broadband	Fibre service FY25/26	1,208.90
12142083	23/10/2025	Aussie Broadband	Fibre Service 25/26	1,208.90
13235519	16/10/2025	Harrison Electrics Pty Ltd	Remove/Relocate bee colony	1,188.00
10590292	30/10/2025	Eastern Metropolitan Regional Council	Mattress recycling	1,188.00
13252954	9/10/2025	VALIDUS INVESTMENTS PTY LTD	Landscape supplies	1,174.80
13253511	2/10/2025	Integrated Power	New pole-Old Mill	1,155.00
12142083	23/10/2025	Sarah M Blake Pty Ltd	Conflict intervention	1,144.00
10590292	30/10/2025	Marindust Sales	AFL Point post	1,138.00
13252954	9/10/2025	Cundall	DRP Meeting	1,120.50
12142083	23/10/2025	4Branding Pty Ltd	Vacuum bottles	1,113.75
13252954	9/10/2025	Infinity Training Australia	PM framework workshop	1,100.00
13235519	16/10/2025	3D Walkabout	Virtual exhibition-EAA 25	1,100.00
13235519	16/10/2025	Abdul-Rahman Abdullah	Emerging Artist 2025-Judge	1,100.00
12142083	23/10/2025	Down to Earth Training and Assessing	Staff Training	1,100.00
13235519	16/10/2025	Cafe Coffeelicious 4u WA	Coffee van hire	1,090.00
13252954	9/10/2025	Burson Automotive Pty Ltd	Auto Parts	1,073.69
10590292	30/10/2025	G.M.Millane & Co	Car repairs	1,067.00
13253511	2/10/2025	Corsign WA Pty Ltd	Signage	1,063.26
13235519	16/10/2025	Drop Media Creative	Event Photography	1,056.00
13235519	16/10/2025	Nick Cook	P&R Consulting	1,050.00
13235519	16/10/2025	Dec the Malls Pty Ltd	Call out fee	1,045.00
10590292	30/10/2025	Prestige Alarms	Service charges	1,034.00
13235519	16/10/2025	Boral Construction Materials Group Ltd	Concrete	1,024.09
13235519	16/10/2025	Environmental Industries Pty Ltd	Landscape maintenance	1,018.00
12142083	23/10/2025	Yarns R Us	Judge-EAA 2025	1,000.00
13235519	16/10/2025	Gardner Autos	Auto parts	984.50
13252954	9/10/2025	Ecocycle Pty Ltd	Tube collection	968.00
13252954	9/10/2025	West-Sure Group Pty Ltd	Cash collection Sept25	965.39
13253511	2/10/2025	Preston Street IGA	Catering	960.00
12142083	23/10/2025	Telstra Ltd - 3614257768	Phone charges	954.26
10590292	30/10/2025	RTV Computers Pty Ltd	IT Supplies	949.30
13235519	16/10/2025	Down to Earth Training and Assessing	Staff Training	930.00
10590292	30/10/2025	Sonic HealthPlus Pty Ltd	Staff medicals	925.10
12142083	23/10/2025	Vision Cabling Systems	Replace screen	919.60
13252954	9/10/2025	IPWEA - **WA Only**	Workshop	900.00
13253511	2/10/2025	Freo Fire Maintenance Services Pty Ltd	Service & Maintenance	884.13
10590292	30/10/2025	Online Social Butterfly	AI Workshop	880.00
13253511	2/10/2025	C & T Reticulation	Supply and install Turf	858.00
12142083	23/10/2025	Ross Potter	Workshop	850.00
12142083	23/10/2025	Sonic HealthPlus Pty Ltd	Staff medicals	848.10
13235519	16/10/2025	Bunnings Building Supplies P/L	Supplies	833.00
13252954	9/10/2025	Technology One Ltd	Rates PM service	825.00
10590292	30/10/2025	Hinds Sand Supplies	CPGC supplies	809.60
13253511	2/10/2025	Premier Workplace Solutions	Re-install speed bump	808.50
10590292	30/10/2025	Holcim (Australia) Pty Ltd	Concrete	795.85
13235519	16/10/2025	Parker Black & Forrest Pty Ltd	Locksmith service	787.60
13252954	9/10/2025	Sonic HealthPlus Pty Ltd	Staff medicals	779.90
13252954	9/10/2025	Hosemasters	Repairs	755.92
13235519	16/10/2025	Western Aust Treasury Corp	Loan repayment	750.76
12142083	23/10/2025	TWO WAY STREET COMMUNICATION	Communication Board	748.00
13235519	16/10/2025	Aquotix Aquariums	Aquarium maintenance	737.40
13252954	9/10/2025	FETCH PRINT PTY LTD	Printing advocacy strategy	737.00
13252954	9/10/2025	Janissen Electrics	Electrical works	735.09
10590292	30/10/2025	Landgate	GRV Interim value	719.59
12142083	23/10/2025	City of Belmont	Animal Welfare BE834D	718.00
12142083	23/10/2025	Lounge Backline Pty Ltd	Event performance fee	715.00
13252954	9/10/2025	OVERDRIVE AUSTRALIA PTY LTD	Library supplies	696.28
12142083	23/10/2025	Drop Media Creative	Event photography	687.50
13235519	16/10/2025	T-Quip	Equipment	687.42

Reference	Date	Payee	Description	Amount (\$)
13235519	16/10/2025	The Lucky Charm Karawara	Library supplies	687.38
10590292	30/10/2025	Boral Construction Materials Group Ltd	Asphalt	669.87
13235519	16/10/2025	Western Resource Recovery Pty Ltd	Grease Trap Waste	662.20
13252954	9/10/2025	Plant Assessor	Membership fees	660.00
13235519	16/10/2025	Scarey One Pty Ltd	Crane Truck hire	660.00
10590292	30/10/2025	Hosemasters	Repairs	654.20
10590292	30/10/2025	Preston Street IGA	Catering	650.00
13253511	2/10/2025	Omnicom Media Group Australia Pty Ltd	LG Tenders	648.89
10590292	30/10/2025	Nindethana Seed Service	Nursery supplies	634.15
13235519	16/10/2025	Mr M McGuire	Welcome to Country	630.00
13235519	16/10/2025	Totally Workwear - Belmont	Workwear	623.29
12142083	23/10/2025	Town of East Fremantle	Animal Welfare EF24D	620.00
13235519	16/10/2025	Beacon Equipment - Canning Vale	Equipment	608.00
12142083	23/10/2025	JTAGZ Pty Ltd	Animal tags	601.70
12142083	23/10/2025	Blackwoods	Supplies	598.40
13253511	2/10/2025	Kulbardi	Office supplies	594.95
13235519	16/10/2025	Landgate	Online shop	592.63
13235519	16/10/2025	West to West Carpentry Services Pty Ltd	Works at Challenger Reserve	588.61
13252954	9/10/2025	Harrison Electrics Pty Ltd	Remove/relocate bee colony	586.00
12142083	23/10/2025	Beacon Equipment - Canning Vale	Equipment	585.00
13253511	2/10/2025	Prestige Alarms	Service charges	572.00
13252954	9/10/2025	Allpest WA	Pest control maintenance	570.49
13252954	9/10/2025	Elliotts Filtration Pty Ltd	Service charge	568.12
13235519	16/10/2025	Sean E Avery	School holiday workshop	566.01
12142083	23/10/2025	Mymedia	Media monitoring 25/26	563.86
10590292	30/10/2025	Fennell Tyres International Pty Ltd	Tyres	560.77
13252954	9/10/2025	Boral Construction Materials Group Ltd	Cement	558.23
13235519	16/10/2025	Catch Create	Event photography	550.00
12142083	23/10/2025	JBA Surveys	Line marking survey	550.00
13253511	2/10/2025	Parker Black & Forrest Pty Ltd	Locksmith service	537.90
13252954	9/10/2025	CTIS Pty Ltd	Cash Collection	537.77
12142083	23/10/2025	Bunnings Building Supplies P/L	Supplies	537.51
13252954	9/10/2025	Bidfood Perth	Council Chamber supplies	527.43
10590292	30/10/2025	Owl Eyes Childcare Services	Babysitting services	525.00
10590292	30/10/2025	Workpower Inc	Fridge degas	519.20
12142083	23/10/2025	Imagesource Digital Solutions	Corflutes	518.10
13253511	2/10/2025	PLE Computers Pty Ltd	IT Supplies	517.00
13235519	16/10/2025	Smedia Pty Ltd	Subscription fees	500.00
13235519	16/10/2025	Alexander Circosta	MC for Emerging artist award	500.00
10590292	30/10/2025	Denise Morgan	DRP Meetings	498.00
13253511	2/10/2025	Total Green Recycling	E-Waste Recycling	495.07
10590292	30/10/2025	Light Application Pty Ltd	Service and repairs-Mindeerup	495.00
13252954	9/10/2025	J Gourdis Landscapes	Landscape maintenance	480.00
13235519	16/10/2025	Baileys Fertilisers	Turf maintenance supplies	475.20
13252954	9/10/2025	Parker Black & Forrest Pty Ltd	Locksmith service	474.10
13253511	2/10/2025	Waterlogic Australia Pty Ltd	Service & maintenance	473.96
12142083	23/10/2025	West to West Carpentry Services Pty Ltd	Works at Abjornson St	456.50
13252954	9/10/2025	Garden City Plastics	Nursery supplies	453.33
13252954	9/10/2025	Kelyn Training Services	Staff Training	450.00
13252954	9/10/2025	Lawrinson Literary Services	Workshop	450.00
12142083	23/10/2025	Kelyn Training Services	Training service	450.00
13252954	9/10/2025	Go Doors	Service & maintenance	441.10
10590292	30/10/2025	Harrison Electrics Pty Ltd	Remove/Relocate bee colonies	440.00
13253511	2/10/2025	Janissen Electrics	Electrical works	433.05
13235519	16/10/2025	SEM Distribution	Newspaper supplies	408.92
13235519	16/10/2025	Total Green Recycling	E-Waste Recycling	408.41
13253511	2/10/2025	Sling Lift & Rigging Pty Ltd	Chain testing/slugs	404.80
12142083	23/10/2025	Cr Jennifer Nevard	Retirement gift	400.00
13235519	16/10/2025	City Of Melville	Animal Welfare M089C	395.00
12142083	23/10/2025	Allpest WA	Pest control	390.00
13252954	9/10/2025	Christine Groom	Library talk	389.00
10590292	30/10/2025	Cool Drive Auto Parts	Auto parts	383.00
10590292	30/10/2025	Daisy Hill Flowers	Small Wreath supply	381.50
13252954	9/10/2025	Officeworks	Office supplies	379.58
10590292	30/10/2025	Allpet Products	Animal Welfare	376.09
13235519	16/10/2025	Mastec Australia Pty Ltd	4 x bins	369.20
12142083	23/10/2025	Training Services Australia	Staff training	363.00
12142083	23/10/2025	PARCHEM CONSTRUCTION SUPPLIES PTY LTD	Patching mortar	362.91
13253511	2/10/2025	Fruit N Vegies R Us	Fruit baskets	360.00
13235519	16/10/2025	Fruit N Vegies R Us	Fruit baskets	360.00
10590292	30/10/2025	Fruit N Vegies R Us	Fruit baskets	360.00
12142083	23/10/2025	City Of Canning	Animal Welfare C071C	357.00
10590292	30/10/2025	Hospitality Worldwide Pty Ltd	Supplies	341.13
13252954	9/10/2025	Total Green Recycling	E-Waste Recycling	335.63

Reference	Date	Payee	Description	Amount (\$)
12142083	23/10/2025	Lock Stock & Farrell Locksmith	Locksmith services	330.00
13252954	9/10/2025	Abco Products	Supplies	327.80
13235519	16/10/2025	Garden City Plastics	Nursery supplies	322.77
12142083	23/10/2025	VCM - Vending Coffee Machines	Service & Maintenance	322.50
10590292	30/10/2025	Complete Office Supplies Pty Ltd	Office supplies	314.15
13252954	9/10/2025	WINC Australia Pty Ltd	Office supplies	314.04
13252954	9/10/2025	Fresh Catering and Events	Catering	313.94
09281817	3/10/2025	Local Govt Racecourses & Cemeteries Emp Union	Union LGRCEU	312.00
09562427	16/10/2025	Local Govt Racecourses & Cemeteries Emp Union	Union LGRCEU	312.00
11083199	30/10/2025	Local Govt Racecourses & Cemeteries Emp Union	Union LGRCEU	312.00
13235519	16/10/2025	WINC Australia Pty Ltd	Office supplies	310.34
12142083	23/10/2025	Australian Parking & Revenue Control	Parking ticket machine charges	310.11
13235519	16/10/2025	Bidfood Perth	Milk Supplies	300.41
13235519	16/10/2025	City of Belmont	Animal welfare	300.00
12142083	23/10/2025	WINC Australia Pty Ltd	Office supplies	292.01
10590292	30/10/2025	Allied Security Australia	Security services	289.67
12142083	23/10/2025	Tool Kit Depot	Tools	289.00
13253511	2/10/2025	Harrison Electrics Pty Ltd	Removal bee colony	286.00
12142083	23/10/2025	Prestige Alarms	Service & Maintenance	286.00
13252954	9/10/2025	TenderLink.Com	Public tenders	281.60
13235519	16/10/2025	Harvey Fresh	Milk Supplies	280.82
12142083	23/10/2025	Forpark Australia	Playground equipment	276.76
10590292	30/10/2025	Fully Promoted Perth CBD T/A EmbroidMe Perth CBD	Workwear	269.77
13235519	16/10/2025	Uniting Global Pty Ltd	Cleaning services	265.71
10590292	30/10/2025	Swan Towing Service	Towing services	264.00
13253511	2/10/2025	VCM - Vending Coffee Machines	Service charge	260.00
09281817	3/10/2025	Deputy Child Support Registrar	Child Support Agency	258.69
09562427	16/10/2025	Deputy Child Support Registrar	Child Support Agency	258.69
11083199	30/10/2025	Deputy Child Support Registrar	Child Support Agency	258.69
12142083	23/10/2025	Tyke Electrical	Electrical works	258.50
13235519	16/10/2025	Sonic HealthPlus Pty Ltd	Staff medicals	250.80
10590292	30/10/2025	Baileys Fertilisers	Turf maintenance supplies	250.80
10590292	30/10/2025	Allmark & Associates Pty Ltd	Name plates	247.50
13253511	2/10/2025	Harvey Fresh	Milk supplies	247.43
10590292	30/10/2025	Harvey Fresh	Milk supplies	247.43
13252954	9/10/2025	Australian Parking & Revenue Control	Parking ticket machine charges	247.32
13235519	16/10/2025	Preston Street IGA	Catering	235.00
13235519	16/10/2025	Vetwest Animal Hospitals Pty Ltd	Animal Welfare	231.50
13235519	16/10/2025	Alinta	Gas usage	231.35
13235519	16/10/2025	Australia Post Library	Postal charges	227.44
13252954	9/10/2025	Laundry Express	Linen service	226.88
13253511	2/10/2025	Town of Bassendean	Animal Welfare B912D	226.00
13235519	16/10/2025	Repco Auto Parts	Auto parts	225.94
12142083	23/10/2025	Bidfood Perth	Council Chamber supplies	222.47
13235519	16/10/2025	Kulbardi	Office supplies	220.94
13253511	2/10/2025	Amazing Clean Blinds	Blind cleaning service	220.00
13252954	9/10/2025	Prestige Alarms	Service call	220.00
10590292	30/10/2025	Bidfood Perth	Council Chamber supplies	219.31
13253511	2/10/2025	Tool Kit Depot	Tools	217.01
12142083	23/10/2025	SNAP-ON TOOLS (AUSTRALIA) PTY. LTD.	Subscription	214.21
12142083	23/10/2025	Swan Towing Service	Towing services	198.00
13252954	9/10/2025	Corsign WA Pty Ltd	Signage	197.12
13235519	16/10/2025	Allmark & Associates Pty Ltd	Name plaques for chamber	192.50
13252954	9/10/2025	Complete Office Supplies Pty Ltd	Office supplies	191.70
10590292	30/10/2025	Playmaster Pty Ltd	Repairs	185.90
12142083	23/10/2025	T-Quip	Equipment	177.43
10590292	30/10/2025	Westbooks	Library supplies	172.64
09281817	3/10/2025	Health Insurance Fund of WA	Health Insurance Fund of WA	169.60
09562427	16/10/2025	Health Insurance Fund of WA	Health Insurance Fund of WA	169.60
11083199	30/10/2025	Health Insurance Fund of WA	Health Insurance Fund of WA	169.60
10590292	30/10/2025	Major Motors Pty Ltd	Auto parts	166.58
13253511	2/10/2025	Imagesource Digital Solutions	Coreflutes	159.50
13252954	9/10/2025	Imagesource Digital Solutions	Visit notification cards	159.50
09281817	3/10/2025	Australian Services Union	Union ASU	159.00
09562427	16/10/2025	Australian Services Union	Union ASU	159.00
11083199	30/10/2025	Australian Services Union	Union ASU	159.00
13235519	16/10/2025	City Of Canning	Animal Welfare	152.00
13253511	2/10/2025	City of Belmont	Animal Welfare BE824D	148.00
12142083	23/10/2025	Fuji Xerox	Photocopier charges	145.20
10590292	30/10/2025	Tool Kit Depot	Tool supply	140.40
13235519	16/10/2025	AFGRI Equipment Australia Pty Ltd	Equipment	137.50
13252954	9/10/2025	Iron Mountain Aust Group Pty Ltd	Storage services	130.76
13235519	16/10/2025	Complete Office Supplies Pty Ltd	Office supplies	126.71
12142083	23/10/2025	WA Police Service - Revenue Section	Police checks-volunteers	123.20

Reference	Date	Payee	Description	Amount (\$)
12142083	23/10/2025	Dept of Local Gov., Industry Regulation And Safety	BDOCCPER-2025/0395	118.30
12142083	23/10/2025	Vetwest Animal Hospitals Pty Ltd	Animal Welfare	115.75
10590292	30/10/2025	Aussie Natural Spring Water	Bottled water supply	114.65
13252954	9/10/2025	Westrac Pty Ltd	Workshop supplies	105.95
10590292	30/10/2025	Iron Mountain Aust Group Pty Ltd	Storage services	84.43
12142083	23/10/2025	Como Primary School	Book Awards	80.00
12142083	23/10/2025	Penrhos College	Book Awards	80.00
12142083	23/10/2025	Curtin Primary School	Book Award	80.00
12142083	23/10/2025	St. Columba's Catholic Primary School	Book Awards	80.00
12142083	23/10/2025	Manning Primary School	Book Awards	80.00
10590292	30/10/2025	St Pius X School	Book Awards	80.00
13252954	9/10/2025	RSEA Safety Pty Ltd	Supplies	74.97
10590292	30/10/2025	Bin Bath Australia Pty Ltd	Bin cleaning	72.60
12142083	23/10/2025	Harvey Fresh	Milk Supplies	70.21
13252954	9/10/2025	Harvey Fresh	Milk Supplies	69.49
12142083	23/10/2025	Allmark & Associates Pty Ltd	Name badges	67.10
12142083	23/10/2025	Officeworks	Office supplies	64.00
13252954	9/10/2025	Envirocare Systems	Cleaning services	55.28
13252954	9/10/2025	Department Of Transport-Vehicle Search fees	Vehicle search fees	51.00
13252954	9/10/2025	SEM Distribution	Newspaper supply	50.00
13253511	2/10/2025	Aussie Natural Spring Water	Bottled water	43.32
13235519	16/10/2025	Aussie Natural Spring Water	Bottled water	43.32
13235519	16/10/2025	Telstra Ltd - 0682525000 Landlines	Phone charges	32.13
13252954	9/10/2025	Sprayline Spraying Equipment	Freight charge	27.50
13252954	9/10/2025	BOC Gases	Dry ice pellets	23.62
10590292	30/10/2025	Repco Auto Parts	Auto parts	20.35
13253511	2/10/2025	Flick Aticimex Pty Ltd	Sanitation service	15.95
12142083	23/10/2025	Iron Mountain Aust Group Pty Ltd	Storage services	12.07
10590292	30/10/2025	Zircodata Pty Ltd	Storage services	10.77

Sub Total 11,642,390.00

Cheque Payments

Reference	Date	Payee	Description	Amount (\$)
12030472	9/10/2025	City of South Perth - Petty Cash	Petty Cash- Civic Centre	7.00

Sub Total 7.00

Non Creditor EFT Payments

Reference	Date	Payee	Description	Amount (\$)
12142083	23/10/2025	Ngala Community Services	Community Funding Grant	5,500.00
10590292	30/10/2025	Hanssen Pty Ltd	RRAB-96 Mill Point Road	4,400.00
13235519	16/10/2025	Mr Francis Cheah	Refund for Crossing (Invoice# 191404)	3,895.50
13235519	16/10/2025	Mr Francis Cheah	Refund for Crossing (Invoice# 191403)	3,393.05
13235519	16/10/2025	Mr Francis Cheah	Refund for Crossing (Invoice# 191402)	2,584.28
13235519	16/10/2025	Mr Mark Windram and Mrs Khristina Vasko	Overpayment refund ID#12700	2,386.12
13253511	2/10/2025	Christina Vitale	Refund overpayment	2,366.66
13252954	9/10/2025	John Wijesinghe	RRAB	2,200.00
13252954	9/10/2025	Graeme Edmands	RRAB	2,200.00
12142083	23/10/2025	Thikra Chither	RRAB	2,200.00
10590292	30/10/2025	Ventura Home Group Pty Ltd	RRAB-37 Canning Hwy	2,200.00
13235519	16/10/2025	Donna Thomas	Crossing subsidy	707.93
13235519	16/10/2025	Lara Parsons	Crossing subsidy	646.47
13235519	16/10/2025	Michael Brett	Crossing subsidy	511.25
13253511	2/10/2025	Annabel Purt	Individual Grant	300.00
13235519	16/10/2025	Diane Muscat	Home Safety and Security Equipment	300.00
12142083	23/10/2025	Katharina Schweizer	Individual Grant	300.00
12142083	23/10/2025	Nadine Smith	Home Safety and Security	300.00
13253511	2/10/2025	Sally Newbury	Home Safety and Security Equipment	250.00
13253511	2/10/2025	Lit S Cheah	Home Safety and Security Equipment	250.00
13253511	2/10/2025	Julie and Jason	Home Safety and Security Equipment	250.00
13253511	2/10/2025	Szabina Csipak	Home Safety and Security Equipment	250.00
13252954	9/10/2025	James Lewisson	Home Safety and Security Equipment	250.00
13235519	16/10/2025	Jamie Warman	Home Safety & Security Equipment	250.00
12142083	23/10/2025	Grace E Mayvis	Home Safety and Security	250.00
10590292	30/10/2025	Yigang Li	Home Safety and Security Equipment	250.00
10590292	30/10/2025	Kurt Sibley	Home Safety and Security Equipment	250.00
10590292	30/10/2025	Ainaa Mohd Fazillah	Home Safety and Security Equipment	250.00
10590292	30/10/2025	Mr Nicholas S Burdett	Home Safety and Security Equipment	250.00
10590292	30/10/2025	Andrew Taylor	Home Safety and Security Equipment	240.96
10590292	30/10/2025	The Owners of Washington Close SP11473	Refund hall/swipe card bond	210.00
13253511	2/10/2025	Victor Calo	Individual Grant	200.00
13253511	2/10/2025	Victor Calo	Individual Grant	200.00
13235519	16/10/2025	Kylie Mcconochie	Individual Grant	200.00

Reference	Date	Payee	Description	Amount (\$)
13235519	16/10/2025	David J Savietto	Individual Grant	200.00
10590292	30/10/2025	Sarah Wardle	Individual Grant	200.00
12142083	23/10/2025	Mr Rory Murray	Mattress disposal charge	51.50
13235519	16/10/2025	Chantelle Chalwell	Refund parking fees	8.00
Sub Total				40,651.72

Non Creditor CHQ Payments

Reference	Date	Payee	Description	Amount (\$)
12030472	9/10/2025	Janice Oliver	Emerging Artist Award 2025	5,000.00
10052553	16/10/2025	Mr Graeme Hodgson	Overpayment Refund ID#7982	1,909.65
12030472	9/10/2025	Angelica Valentina Castro Suarez	Emerging Artist Award 2025	1,000.00
12030472	9/10/2025	Sheree Dohnt	Emerging Artist Award 2025	1,000.00
12030472	9/10/2025	Ella Wyllie	Emerging Artist Award 2025	1,000.00
12030472	9/10/2025	Fangying Fu	Emerging Artist Award 2025	1,000.00
12030472	9/10/2025	Olivia Biasin	Emerging Artist Award 2025	1,000.00
12030472	9/10/2025	Pip Milton	Emerging Artist Award 2025	1,000.00
12030472	9/10/2025	Harley Green	Emerging Artist Award 2025	1,000.00
12030472	9/10/2025	Rohan Agashe	Emerging Artist Award 2025	1,000.00
13290897	23/10/2025	Amber Bennison	Emerging Artist 2025-People's Choice	1,000.00
12030472	9/10/2025	Charlotte Robinson	Emerging Artist Award 2025	200.00
12030472	9/10/2025	Chun Shing Loo	Emerging Artist Award 2025	200.00
12030472	9/10/2025	Renee (Possum) Rose	Emerging Artist Award 2025	200.00
12030472	9/10/2025	Germaine Chan	Emerging Artist Award 2025	200.00
12030472	9/10/2025	Milinda Nonis	Emerging Artist Award 2025	200.00
12030472	9/10/2025	Ocean Myers	Emerging Artist Award 2025	200.00
12030472	9/10/2025	Taj Garmony	Emerging Artist Award 2025	200.00
12030472	9/10/2025	Anne Cochrane	Emerging Artist Award 2025	200.00
Sub Total				17,509.65

Excluding: Voided Payments:

Reference	Date	Payee	Description	Amount (\$)
				0.00
Total Cancelled EFT				0.00

Excluding: Cancelled Cheques

Reference	Date	Payee	Description	Amount (\$)
				0.00
Total Cancelled Cheques				0.00

Credit Card Transactions

Reference	Date	Payee	Description	Amount (\$)
PC00001924	17/09/2025	SQ *WOODLANDS DISTRIBU Malaga WA	Order of dog bags to assist with supply issue	4,392.96
PC00001972	16/09/2025	FS *TechSmith fsprg.nl	Software licenses for video recording	2,046.93
PC00001926	19/09/2025	WORMALD AUSTRALIA PTY SYDNEY AUS	Clock for council chambers	1,605.04
PC00001922	18/09/2025	WA GOVERNMENT-DEMIRS CANNINGTON	Building Surveyor annual registration fee.	1,200.00
PC00001832	1/09/2025	Intuit Mailchimp Sydney AUS	Mailchimp subscription	1,065.70
PC00001963	22/09/2025	Intuit Mailchimp Sydney AUS	Mailchimp subscription	1,045.79
PC00001918	8/09/2025	Harvey Norman Online Homebush WesNSW	Fence posts for event demarcations	900.00
PC00001963	23/09/2025	SurveyMonkeyCore 003531592075IRL	Survey Monkey annual fee	828.00
PC00001963	4/09/2025	FACEBK *2BPGPW8Z52 fb.me/ads IRL	Meta Advertising	707.47
PC00001926	10/09/2025	PORTERS PAINTS WAY P FREMANTLE	Speciality paint for the Old Mill	680.00
PC00001920	19/09/2025	SEC*ERGOLINK SOUTH PERTH WA	Ergonomic chair and mouse for staff member	658.00
PC00001966	19/09/2025	DOG BITE PREVENTION WILLUNGA SA	Employee training course	597.00
PC00001926	4/09/2025	WWW.CMGSAFETY.COM.AU OSBORNE PARKWA	Evac Diagram Updates at Hensman Tennis Club	572.22
PC00001977	26/09/2025	ALH VENUES 8256 COMO WA	Leadership Farewell lunch	520.20
PC00001966	10/09/2025	NEXACU BRISBANE QLD	Microsoft training	498.63
PC00001925	10/09/2025	ALH VENUES 8256 COMO WA	Farewell lunch staff	386.00
PC00001926	3/09/2025	INSTITUTE OF PUBLIC NORTH SYDNEY	Membership for Fleet & Facilities	374.00
PC00001925	8/09/2025	KMART Mulgrave VIC	2025 EAA - frames	353.00
PC00001963	22/09/2025	SKED SOCIAL MELBOURNE VIC	Sked subscription	343.75
PC00001842	1/09/2025	SEC*EHA WA ELLENBROOK WA	EHA Skin penetration workshop	300.00
PC00001836	1/09/2025	DYNAMICGIFT TUNCURRY NSW	Purchase of ID cards for the statutory planning team.	280.72
PC00001926	5/09/2025	FARMO GROUP FOOTSCRAY VIC	Annual Subscription for people counter units	264.00
PC00001921	5/09/2025	WESTERNEX PTY LTD MALAGA	Archival supplies	259.07
PC00001918	26/09/2025	MANNING MEMORIAL BOWLI MANNING	Room Bond	250.00
PC00001968	17/09/2025	TVH AUSTRALASIA WELSHPOOL WA	Forklift servicing measuring tools	222.78
PC00001963	11/09/2025	STK*Shutterstock 8666633954 NY	Shutterstock subscription	218.90
PC00001963	19/09/2025	REDBOOTH AUBURN CA	Redbooth subscription fee	215.47
PC00001963	17/09/2025	COLLIER PARK GOLF COMO	Team building experience	204.40
PC00001925	16/09/2025	KMART Mulgrave VIC	Journalling workshop	197.50
PC00001962	15/09/2025	DEPT OF JUSTICE-CTG PA PERTH	Prosecution lodgement	194.30
PC00001923	8/09/2025	PAPERLESS POST NEW YORK NY	Citizenship invitations	190.00

Reference	Date	Payee	Description	Amount (\$)
PC00001925	23/09/2025	OFFICEWORKS Bentleigh EaVIC	Misc stationery and office equipment	188.45
PC00001963	22/09/2025	MENTIMETER BASIC STOCKHOLM DUB	Mentimeter Annual Fee	181.47
PC00001925	23/09/2025	ARTRAGE PERTH WA	2026 Southside Summer	175.00
PC00001924	12/09/2025	LOCAL GOUVERNEMENT MANA MT HAWTHORN	Young Professional Membership	150.00
PC00001976	24/09/2025	OFFICEWORKS 0601 E VICTORIA P06	GBLC Program & Staff Office Supplies	142.24
PC00001918	8/09/2025	WWW.THEVETSHED.COM.AU SUMNER QLD	Bark Control for trial	137.32
PC00001925	23/09/2025	COMMUNITY ARTS NETWORK PERTH WA	CAN Staff development workshop	125.00
PC00001926	15/09/2025	INSTITUTE OF PUBLIC NORTH SYDNEY	Solar LED Webinar	110.00
PC00001925	12/09/2025	COLES 0296 Angelo Stree06	2025 EAA - Culture counts gift card	105.95
PC00001925	5/09/2025	PERTH ZOO SOUTH PERTH	Culture counts survey prize EAA 2025	102.80
PC00001828	2/09/2025	BUNNINGS 350000 CANNINGTON	Equipment relating to LPP 3.2	99.98
PC00001981	16/09/2025	CRIME CHECK AUSTRALIA SYDNEY NSW	Criminal check	99.00
PC00001925	26/09/2025	Dominos Estore Victori dominos.com.AUS	Adulting 101 workshop catering	91.20
PC00001919	18/09/2025	MORE THAN PARTY GREENSBOROUGHVIC	Craft supplies for school holiday craft day	89.40
PC00001969	30/09/2025	WWC-COMMUNITIES EAST PERTH	Working with children check	87.00
PC00001830	2/09/2025	MYO*CHILDRENS BOOK COU MOUNT CLAREMAUS	CBCA membership fee	76.60
PC00001925	22/09/2025	OFFICEWORKS Bentleigh EaVIC	EAA supplies	74.95
PC00001830	2/09/2025	PAPERLESS POST NEW YORK NY	SPYWA ceremony invitations	72.00
PC00001963	16/09/2025	COLLIER PARK GOLF COMO	Team building experience	70.52
PC00001924	9/09/2025	OFFICEWORKS 0601 E VICTORIA P06	Computer Monitor Raising Stands	68.00
PC00001958	24/09/2025	FARMER JACKS COMO COMO WA	Food sampling for allergen labelling	66.32
PC00001963	19/09/2025	FIGMA SAN FRANCISCCA	Figma subscription	66.05
PC00001963	23/09/2025	ZAPIER.COM/CHARGE SAN FRANCISCCA	Zapier subscription	50.75
PC00001925	11/09/2025	Dominos Estore Karawar dominos.com.AUS	SPYN meeting catering	50.00
PC00001924	29/09/2025	PH 2025 PTY LTD KARAWARA WA	Catering - Staff Farewell	47.10
PC00001976	12/09/2025	KMART 1162 BOORAGOON 06	GBLC Equipment for Hire - Pickleball	36.00
PC00001975	17/09/2025	OFFICEWORKS 0601 E VICTORIA P06	stationary supplies - marker pens	31.74
PC00001958	8/09/2025	DOLCE AND SALATO SOUTH PERTH WA	Food sampling for temperature control	28.90
PC00001925	10/09/2025	ALH VENUES 8256 COMO WA	Staff farewell lunch	28.00
PC00001958	8/09/2025	THE GOOD GROCER SOUT SOUTH PERTH WA	Food sampling for allergen label claim	26.97
PC00001970	25/09/2025	KMART Mulgrave VIC	Craft items for School holiday craft day	24.00
PC00001972	11/09/2025	1PASSWORD TORONTO ON	Additional user added to 1Password	20.26
PC00001963	17/09/2025	COLLIER PARK GOLF COMO	Team building experience	20.15
PC00001958	24/09/2025	PRESTON STREET IGA COMO WA	Food sampling for allergen labelling	17.90
PC00001924	29/09/2025	LSP*Hoopla Espresso Kensington AUS	Second Interview with Manager Assets & Infrastructure S	17.34
PC00001979	3/09/2025	AMAZON AU MARKETPLACE SYDNEY	Tape measure	16.03
PC00001958	23/09/2025	DOLCE AND SALATO SOUTH PERTH WA	Food sampling for temperature control	15.90
PC00001924	19/09/2025	COLES 0356 KARAWARA 06	Catering - Staff Farewell	15.50
PC00001925	22/09/2025	HALO ESPRESSO SOUTH PERTH WA	Business meeting - Summer events season	14.85
PC00001922	22/09/2025	PUBLIC TRANSPORT AUTHO PERTH	Public Transport - WALGA conference	14.00
PC00001958	8/09/2025	THE GOOD GROCER SOUT SOUTH PERTH WA	AA batteries for sound meter calibrator, health office	13.75
PC00001970	24/09/2025	KMART Mulgrave VIC	Craft items for school holiday craft day	12.00
PC00001922	22/09/2025	PUBLIC TRANSPORT AUTHO PERTH	Public Transport - WALGA conference	10.50
PC00001918	26/09/2025	MANNING MEMORIAL BOWLI MANNING	Membership Fee	10.00
PC00001924	26/09/2025	COLES 0356 KARAWARA 06	Catering - Staff Farewell	9.50
PC00001925	5/09/2025	CPP Council House Perth WA	Parking for meeting	6.56
PC00001924	19/09/2025	COLES 0356 KARAWARA 06	Catering - Staff Farewell	6.00
PC00001963	19/09/2025	+INTNL TRANSACTION FEE	Redbooth international subscription fee	5.39
PC00001963	16/09/2025	COLLIER PARK GOLF COMO	Team building experience	5.04
PC00001963	22/09/2025	+INTNL TRANSACTION FEE	Mentimeter international transaction fee	4.54
PC00001922	24/09/2025	PUBLIC TRANSPORT AUTHO PERTH	Public Transport - WALGA conference	3.50
PC00001963	19/09/2025	+INTNL TRANSACTION FEE	Figma subscription international fee	1.65
PC00001972	11/09/2025	+INTNL TRANSACTION FEE	International transaction fee for credit card expense for 1	0.51

Total Credit Card Payments 24,515.41

Fleet Card Payments

Reference	Date	Payee	Description	Amount (\$)
F244208	28/09/2025	ELLENBROOK (173) Diesel	1HWR221 DMax 23MY SX CREW CAB UTE HIGH RIDE	102.63
F247181	17/09/2025	SOUTH PERTH (985) Unleaded (91 RON - E10)	1HZB419 Mazda CX5	88.31
F247181	30/08/2025	CASUARINA (487) Unleaded (91 RON - E10)	1HZB419 Mazda CX5	88.03
F223072	1/09/2025	KARAWARA (749) Unleaded (91 RON - E10)	1HCS579 CX5 GT	86.82
F235379	3/09/2025	COCKBURN CE (014319) Unleaded (91 RON - E10)	1HNY194 Toyota KLUGER	85.94
F223072	4/09/2025	BENTLEY (031021) Unleaded (91 RON - E10)	1HCS579 CX5 GT	85.63
F247182	5/09/2025	HALLS HEAD (000725) Unleaded (91 RON - E10)	1HZB420 Mazda CX5	80.18
F272932	5/09/2025	DUNCRAIG (312) Unleaded (91 RON - E10)	1ISF356 Toyota RAV4	77.20
F247181	7/09/2025	MECKERING (001269) Unleaded (91 RON - E10)	1HZB419 Mazda CX5	74.94
F233532	9/09/2025	PALMYRA (711) Unleaded (91 RON - E10)	1HMH370 Toyota RAV4	74.21
F233532	10/09/2025	FREMANTLE (459) Unleaded (91 RON - E10)	1HMH370 Toyota RAV4	74.06
F254784	12/09/2025	MOSMAN PARK (018317) Unleaded (91 RON - E10)	1UQ429 Toyota RAV4	68.33
F254784	12/09/2025	MOSMAN PARK (519) Unleaded (91 RON - E10)	1UQ429 Toyota RAV4	68.17
F236053	13/09/2025	KARAWARA (581) Unleaded (91 RON - E10)	1HOL268 Toyota RAV4	68.00
F223073	6/09/2025	MANDURAH (002250) Unleaded (91 RON - E10)	1HCS580 CX5 GT	65.60
F242186	6/09/2025	SECRET HARB (024475) Unleaded (91 RON - E10)	1HUA243 Subaru OUTBACK AWD TOURING	62.31

Reference	Date	Payee	Description	Amount (\$)
F273160	6/09/2025	MANDURAH (002463) Unleaded (91 RON - E10)	1ITG394 Toyota RAV4	58.64
F223073	6/09/2025	MANDURAH (018065) Unleaded (91 RON - E10)	1HCS580 CX5 GT	52.29
F247181	2/09/2025	MECKERING (000528) Unleaded (91 RON - E10)	1HQB419 Mazda CX5	47.12
F240343	2/09/2025	SOUTH PERTH (368) Unleaded (91 RON - E10)	1HRX276 Yaris Cross Hybrid GXL	45.01
F273160	3/09/2025	MANDURAH (002143) Unleaded (91 RON - E10)	1ITG394 Toyota RAV4	43.58
F241939	4/09/2025	BELMONT (008792) Unleaded (91 RON - E10)	1HTP234 Toyota YARIS CROSS HYBRID	41.62
F223072	7/09/2025	ELLENBROOK (895) Unleaded (91 RON - E10)	1HCS579 CX5 GT	39.07
F247182	7/09/2025	MORLEY (028020) Unleaded (91 RON - E10)	1HQB420 Mazda CX5	25.26
F223073	10/09/2025	MANDURAH (001646) Unleaded (91 RON - E10)	1HCS580 CX5 GT	24.15
F254785	11/09/2025	SOUTH PERTH (003429) Clean and Detail	1IJQ428 Toyota Rav 4 Hybrid	18.00
Grand Total				1,645.10
Management Fee				281.65
Total Fleetcare				1,926.75

City of South Perth
Statement of Financial Position
31 October 2025

	31 October 2025 \$	31 October 2024 \$	30 June 2025 \$
CURRENT ASSETS			
Cash & Cash Equivalents	102,945,377	98,848,586	77,087,809
Trade & Other Receivables	27,294,697	18,805,880	8,615,163
Other Current Assets	1,892,163	2,419,136	1,696,410
TOTAL CURRENT ASSETS	132,132,237	120,073,602	87,399,382
NON-CURRENT ASSETS			
Trade & Other Receivables	9,375,009	5,592,701	1,958,793
Investments (LGHT & RRC)	244,787	243,164	244,787
Property, Plant & Equipment	314,778,568	312,725,652	313,730,837
Infrastructure	498,267,012	480,681,636	502,812,415
Intangibles	33,251	107,241	44,326
TOTAL NON-CURRENT ASSETS	822,698,626	799,350,394	818,791,158
TOTAL ASSETS	954,830,863	919,423,996	906,190,540
CURRENT LIABILITIES			
Trade & Other Payables	11,942,710	11,545,205	7,448,918
Borrowings	2,091,831	3,424,576	3,486,139
Provisions	4,829,547	4,623,700	5,056,838
Grant Obligations	6,968,625	7,106,459	6,549,781
TOTAL CURRENT LIABILITIES	25,832,713	26,699,940	22,541,675
NON-CURRENT LIABILITIES			
Borrowings	2,915,046	5,006,877	3,124,214
Provisions	444,428	518,697	444,428
TOTAL NON-CURRENT LIABILITIES	3,359,474	5,525,574	3,568,642
TOTAL LIABILITIES	29,192,187	32,225,514	26,110,317
NET ASSETS	925,638,677	887,198,482	880,080,223
EQUITY			
Retained surplus	150,055,602	149,742,462	142,773,112
Reserves - Cash Backed	56,263,092	47,970,543	55,342,512
Revaluation Surplus	671,163,798	651,943,532	673,761,529
Net Profit/ Loss	48,156,184	37,541,944	8,203,071
TOTAL EQUITY	925,638,677	887,198,482	880,080,223

**City of South Perth
Statement of Change in Equity
31 October 2025**

	31 October 2025 \$	31 October 2024 \$	30 June 2025 \$
RESERVES			
Cash Backed			
Balance at beginning of reporting period	55,342,512	46,653,582	46,653,582
Aggregate transfers to Retained Earnings	(440,304)	(33,725)	(1,409,609)
Aggregate transfers from Retained Earnings	1,360,884	1,350,685	10,098,538
Balance at end of reporting period	<u>\$ 56,263,092</u>	<u>\$ 47,970,543</u>	<u>\$ 55,342,512</u>
Non - Cash Backed			
Asset Revaluation Reserve	671,163,798	651,943,532	673,761,529
Balance at end of reporting period	<u>\$ 671,163,798</u>	<u>\$ 651,943,532</u>	<u>\$ 673,761,529</u>
TOTAL RESERVES	<u><u>\$ 727,426,890</u></u>	<u><u>\$ 699,914,075</u></u>	<u><u>\$ 729,104,041</u></u>
RETAINED EARNINGS			
Balance at the beginning of reporting period	150,976,182	151,059,423	151,059,423
Realised Revaluation Reserve	-	-	402,618
Change in Net Assets from Operations	48,156,184	37,541,944	8,203,071
Aggregate transfers to Reserves	(1,360,884)	(1,350,685)	(10,098,538)
Aggregate transfers from Reserves	440,304	33,725	1,409,609
Balance at end of reporting period	<u>\$ 198,211,786</u>	<u>\$ 187,284,406</u>	<u>\$ 150,976,182</u>
TOTAL EQUITY	<u><u>\$ 925,638,677</u></u>	<u><u>\$ 887,198,482</u></u>	<u><u>\$ 880,080,223</u></u>

**City of South Perth
Statement of Financial Activity
31 October 2025**

Original Budget 2025/26	Revised Budget 2025/26		YTD Revised Budget	YTD Actual	YTD Variance Revised Budget	Note	YTD % Variance Revised Budget
OPERATING ACTIVITIES							
Revenue from Operating Activities							
47,742,872	47,742,872	Rates revenue	47,675,367	47,671,053	(4,314)	U	0%
21,445,010	21,445,010	Fees and charges	13,811,813	13,910,392	98,579	F	1%
2,068,700	2,068,700	Grants, subsidies and contributions	255,183	245,886	(9,297)	U	-4%
10,027,989	10,027,989	Service charges	10,027,989	10,039,240	11,251	F	0%
4,333,538	4,333,538	Interest revenue	1,656,613	1,662,344	5,731	F	0%
539,000	539,000	Other revenue	147,709	160,753	13,044	F	9%
86,157,109	86,157,109		73,574,675	73,689,669	114,994	F	0%
Expenditure from operating activities							
29,648,151	29,648,151	Employee expenses	10,645,234	10,498,509	146,725	F	1%
37,846,043	37,846,043	Materials and contracts	9,497,645	9,176,221	321,424	F	3%
2,096,000	2,096,000	Utility charges	647,564	653,253	(5,689)	U	-1%
724,500	724,500	Insurance expenses	724,500	699,788	24,712	F	3%
14,296,224	14,296,224	Depreciation and amortisation	4,810,904	4,917,185	(106,281)	U	-2%
1,312,344	1,312,344	Other expenses	206,867	181,433	25,434	F	12%
231,401	231,401	Interest expenses	79,361	79,361	-		0%
86,154,663	86,154,663		26,612,074	26,205,749	406,325	F	2%
2,446	2,446	Net Operating Surplus/ (Deficit)	46,962,601	47,483,920	521,319	F	1%
Operating activities excluded from budgeted deficiency							
14,296,224	14,296,224	Depreciation excluded from operating activity	4,810,904	4,917,185	(106,281)	U	-2%
(7,551,542)	(7,551,542)	Underground Power	(7,551,542)	(7,568,055)	(16,513)	U	0%
6,747,129	6,747,129	Amount attributable to Operating Activities	44,221,963	44,833,049	611,087	F	1%
INVESTING ACTIVITIES - INFLOWS / (OUTFLOWS)							
3,399,299	9,308,131	Capital grants, subsidies and contributions	405,090	542,657	137,567	F	34%
399,720	399,720	Proceeds on Disposal of Assets	106,720	129,608	22,888	F	21%
(20,274,565)	(25,456,959)	Payments for purchase of property, plant & equipment	(2,242,010)	(2,084,250)	157,760	F	7%
(11,349,510)	(15,259,117)	Payments for construction of infrastructure	(2,244,049)	(1,921,918)	322,132	F	14%
(27,825,056)	(31,008,225)	Amount attributable to Investing Activities	(3,974,249)	(3,333,903)	640,346	F	16%
FINANCING ACTIVITIES - INFLOW / (OUTFLOWS)							
10,942,612	17,577,338	Transfers from cash backed reserves (restricted assets)	390,943	440,304	49,361	F	13%
55,919	55,919	Proceeds from self supporting loans	14,384	14,384	0	F	0%
6,215,298	6,215,298	Underground Power	4,505,000	4,461,662	(43,338)	U	-1%
(3,486,139)	(3,486,139)	Loan Principal Repayments	(1,603,475)	(1,603,475)	-		0%
(12,758,910)	(12,758,909)	Transfers to Reserves	(1,145,512)	(1,360,884)	(215,372)	U	-19%
-	(5,313,322)	Movement in Cash Backed Grant Obligations	(61,946)	-	61,946	F	100%
12,500,000	12,500,000	Proceeds from New Borrowings	-	-	-		0%
13,468,780	14,790,185	Amount attributable to Financing Activities	2,099,393	1,951,990	(147,403)	U	-7%
MOVEMENT IN SURPLUS OR DEFICIT							
7,609,147	7,609,147	Surplus or deficit at the start of the financial year	7,609,147	14,383,969	6,774,822	F	89%
6,747,129	6,747,129	Amount attributable to operating activities	44,221,963	44,833,049	611,087	F	1%
(27,825,056)	(31,008,225)	Amount attributable to investing activities	(3,974,249)	(3,333,903)	640,346	F	16%
13,468,780	14,790,185	Amount attributable to financing activities	2,099,393	1,951,990	(147,403)	U	-7%
-	(1,861,764)	Surplus or deficit at the end of the period	49,956,253	57,835,105	7,878,852	F	16%

City of South Perth 2025/2026 Operating Revenue and Expenditure Budget Versus Actual

31-October-2025

Key Responsibility Area	YTD Revised Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
REVENUE							
Corporate Services							
Governance							
Animal Care Facility	119,808	124,444	4,636	F	4%	204,700	204,700
Fire Prevention	4,000	13,916	9,916	F	248%	5,900	5,900
Parking	859,167	825,045	(34,122)	U	-4%	2,732,500	2,732,500
Rangers	4,667	8,677	4,010	F	86%	8,900	8,900
Property Management - Commercial	130,000	119,616	(10,384)	U	-8%	312,000	312,000
Recoverable Costs	36,704	37,496	793	F	2%	130,000	130,000
Total Revenue - Governance	1,154,345	1,129,194	(25,151)	U	-2%	3,394,000	3,394,000
Finance							
Investment Activities	1,417,020	1,410,602	(6,418)	U	0%	4,760,134	4,760,134
Financial Services	1,250	1,212	(38)	U	-3%	3,100	3,100
Rating Services	48,292,878	48,319,912	27,035	F	0%	48,809,072	48,809,072
Total Revenue - Finance	49,711,148	49,731,727	20,579	F	0%	53,572,306	53,572,306
Information System							
Information Services	-	375	375	F	100%	-	-
Total Revenue - Information System	-	375	375	F	100%	-	-
People & Performance							
Human Resources	-	-	-		0%	2,300	2,300
Total Revenue - People & Performance	-	-	-			2,300	2,300
Corporate Services Total	50,865,493	50,861,296	(4,196)	U	0%	56,968,606	56,968,606
Development & Community Services							
Community, Culture & Recreation							
Community Projects	22,000	545	(21,455)	U	-98%	87,000	87,000
Community Events	20,000	38,434	18,434	F	92%	54,000	54,000
Major Events	-	-	-		0%	15,000	15,000
Public Art	-	-	-		0%	6,000	6,000
Facility Hire	195,000	220,716	25,716	F	13%	585,000	585,000
Recreation Admin	98,700	87,969	(10,731)	U	-11%	184,700	184,700
George Burnett Leisure Centre Operations	106,000	113,532	7,532	F	7%	258,000	258,000
Total Revenue - Community, Culture & Recreation	441,700	461,198	19,498	F	4%	1,189,700	1,189,700
Library Services							
Library Services	2,733	2,326	(407)	U	-15%	4,000	4,000
Civic Centre Library	7,417	7,993	576	F	8%	20,000	20,000
Manning Library	4,275	3,698	(577)	U	-13%	8,700	8,700
Old Mill	2,000	2,853	853	F	43%	2,000	2,000
Total Revenue - Library Services	16,425	16,870	445	F	3%	34,700	34,700
Development Services							
Planning Services	188,333	189,368	1,035	F	1%	655,000	655,000
Building Services	168,933	166,880	(2,053)	U	-1%	422,800	422,800
Pool Services	215,000	212,499	(2,501)	U	-1%	215,000	215,000
Health Services	-	-	-		0%	11,700	11,700
Preventative Services	68,750	63,398	(5,352)	U	-8%	125,000	125,000
Total Revenue - Development Services	641,016	632,146	(8,870)	U	-1%	1,429,500	1,429,500
Development & Community Services Total	1,099,141	1,110,214	11,072	F	1%	2,653,900	2,653,900

Key Responsibility Area	YTD Revised Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
Infrastructure							
Engineering							
Network Operations	24,970	27,700	2,730	F	11%	130,600	130,600
Underground Power	10,027,989	10,039,240	11,251	F	0%	10,027,989	10,027,989
Roads and Drainage	89,668	87,327	(2,341)	U	-3%	769,300	769,300
Total Revenue - Engineering	10,142,627	10,154,267	11,640	F	0%	10,927,889	10,927,889
Parks and Environment							
CPGC	1,765,856	1,803,672	37,816	F	2%	5,406,510	5,406,510
Park Operations	89,238	95,405	6,167	F	7%	385,000	385,000
Total Revenue - Parks and Environment	1,855,094	1,899,077	43,983	F	2%	5,791,510	5,791,510
Waste, Fleet & Facilities							
Fleet Management	7,676	8,134	458	F	6%	30,000	30,000
Recycling Centre	36,999	42,132	5,133	F	14%	112,000	112,000
Waste Collection	9,567,645	9,612,376	44,731	F	0%	9,673,204	9,673,204
Recycling Collection	-	2,172	2,172	F	100%	-	-
Total Revenue - Waste, Fleet & Facilities	9,612,319	9,664,814	52,495	F	1%	9,815,204	9,815,204
Infrastructure Total	21,610,041	21,718,159	108,118	F	1%	26,534,603	26,534,603
Total Revenue	73,574,675	73,689,669	114,994	F	0%	86,157,109	86,157,109
EXPENDITURE							
Office of the CEO							
Office of the CEO							
Office of the CEO	239,990	215,459	24,531	F	10%	647,716	647,716
Total Expense - Office of the CEO	239,990	215,459	24,531	F	10%	647,716	647,716
Office of the CEO Total	239,990	215,459	24,531	F	10%	647,716	647,716
Corporate Services							
Director of Corporate Services							
Corporate Services	103,833	95,839	7,994	F	8%	300,296	300,296
Total Expense - Director of Corporate Services	103,833	95,839	7,994	F	8%	300,296	300,296
Customer, Communications & Engagement							
Customer Services Admin	457,004	457,339	(335)	U	0%	1,358,831	1,358,831
Marketing & Communications	273,094	275,700	(2,607)	U	-1%	802,431	802,431
Publications	5,000	2,520	2,480	F	50%	45,000	45,000
Total Expense - Customer, Communications & Engagement	735,098	735,559	(461)	U	0%	2,206,262	2,206,262
Finance							
Investment Activities	35,263	35,263	-		0%	128,395	128,395
Financial Services	1,398,187	1,291,733	106,454	F	8%	2,777,945	2,777,945
Rating Services	114,118	151,174	(37,056)	U	-32%	662,547	662,547
Total Expense - Finance	1,547,567	1,478,169	69,398	F	4%	3,568,888	3,568,888
Information Systems							
Information Services	1,809,085	1,847,516	(38,431)	U	-2%	5,571,298	5,571,298
Records Management	86,872	70,080	16,792	F	19%	250,709	250,709
Total Expense - Information Systems	1,895,957	1,917,595	(21,638)	U	-1%	5,822,007	5,822,007
Governance							
Governance Admin	378,804	339,324	39,480	F	10%	1,223,863	1,223,863
Council Members	211,419	202,691	8,729	F	4%	723,904	723,904
Council Functions	65,086	63,350	1,735	F	3%	209,522	209,522
Animal Care Facility	118,400	108,065	10,335	F	9%	353,147	353,147
Fire Prevention	10,537	6,973	3,563	F	34%	85,808	85,808
Parking	322,935	333,274	(10,339)	U	-3%	1,056,468	1,056,468
Rangers	222,248	226,577	(4,329)	U	-2%	613,499	613,499
Property Management - Commercial	17,529	18,354	(825)	U	-5%	34,800	34,800
Recoverable Costs	64,996	74,817	(9,821)	U	-15%	193,100	193,100
PreSchools	17,303	17,448	(145)	U	-1%	51,345	51,345
Total Expense - Governance	1,429,256	1,390,872	38,384	F	3%	4,545,458	4,545,458

Key Responsibility Area	YTD Revised Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
People & Performance							
Organisational Performance	165,830	165,164	667	F	0%	486,915	486,915
Human Resources	396,089	444,920	(48,832)	U	-12%	1,337,524	1,337,524
Work Health & Safety	175,303	127,810	47,493	F	27%	511,671	511,671
Total Expense - People & Performance	737,223	737,894	(672)	U	0%	2,336,111	2,336,111
Corporate Services Total	6,448,933	6,355,929	93,005	F	1%	18,779,021	18,779,021
Development & Community Services							
Director of Development & Community Services							
Development & Community Services	93,163	99,523	(6,360)	U	-7%	276,399	276,399
Total Expense - Director of Development & Community Services	93,163	99,523	(6,360)	U	-7%	276,399	276,399
Community, Culture & Recreation							
CCR Admin	234,911	246,420	(11,509)	U	-5%	880,134	880,134
Community Projects	154,228	156,392	(2,164)	U	-1%	826,593	826,593
Citizens Centre - South Perth	32,166	15,306	16,859	F	52%	113,075	113,075
Citizens Centre - Manning	57,396	55,572	1,824	F	3%	167,057	167,057
Community Events	283,314	276,929	6,386	F	2%	1,006,186	1,006,186
Major Events	-	-	-		0%	95,000	95,000
Summer Events	52,000	49,071	2,929	F	6%	223,000	223,000
Functions	9,000	9,978	(978)	U	-11%	54,000	54,000
Public Art	25,278	20,523	4,755	F	19%	76,354	76,354
Facility Hire	212,121	226,524	(14,403)	U	-7%	561,160	561,160
George Burnett Leisure Centre Operations	232,874	197,525	35,349	F	15%	636,429	636,429
Total Expense - Community, Culture & Recreation	1,293,287	1,254,239	39,048	F	3%	4,638,987	4,638,987
Library Services							
Civic Centre Library	647,679	693,649	(45,970)	U	-7%	1,823,932	1,823,932
Manning Library	364,774	354,649	10,125	F	3%	1,074,547	1,074,547
Old Mill	11,587	5,774	5,813	F	50%	34,857	34,857
Heritage House	12,450	18,875	(6,425)	U	-52%	37,065	37,065
Total Expense - Library Services	1,036,491	1,072,948	(36,457)	U	-4%	2,970,402	2,970,402
Development Services							
Planning Services	492,711	444,760	47,950	F	10%	1,393,779	1,393,779
Compliance	74,715	63,953	10,762	F	14%	222,722	222,722
Building Services	167,375	153,346	14,029	F	8%	484,145	484,145
Health Services	217,062	208,377	8,684	F	4%	629,362	629,362
Analytical Services	10,500	10,349	151	F	1%	13,500	13,500
Pest Control	3,000	515	2,485	F	83%	50,000	50,000
Total Expense - Development Services	965,363	881,301	84,062	F	9%	2,793,509	2,793,509
Strategic Planning							
Strategic Planning	152,342	82,600	69,742	F	46%	504,509	504,509
Total Expense - Strategic Planning	152,342	82,600	69,742	F	46%	504,509	504,509
Development & Community Services Total	3,540,646	3,390,611	150,035	F	4%	11,183,806	11,183,806
Infrastructure							
Director Infrastructure Services							
Director Infrastructure Services	102,829	98,734	4,096	F	4%	355,140	355,140
Total Expense - Director Infrastructure Services	102,829	98,734	4,096	F	4%	355,140	355,140
Assets and Infrastructure Support							
Assets and Infrastructure Support	417,755	378,961	38,793	F	9%	1,404,380	1,404,380
Total Expense - Assets and Infrastructure Support	417,755	378,961	38,793	F	9%	1,404,380	1,404,380
Engineering							
Engineering Administration	156,542	125,924	30,618	F	20%	531,012	531,012
Civil Design	287,709	214,148	73,561	F	26%	958,513	958,513
Network Operations	19,083	44,744	(25,660)	U	-134%	295,000	295,000
Underground Power	1,954,169	1,954,169	-		0%	10,159,299	10,159,299
Bridges, Jetties and Boardwalks	10,000	3,473	6,527	F	65%	30,000	30,000
Roads and Drainage	3,684,769	3,735,229	(50,460)	U	-1%	11,713,714	11,713,714
Total Expense - Engineering	6,112,272	6,077,686	34,586	F	1%	23,687,537	23,687,537

Key Responsibility Area	YTD Revised Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
Park and Environment							
Parks and Environment Administration	76,958	104,925	(27,967)	U	-36%	375,110	375,110
CPGC	1,472,242	1,335,346	136,896	F	9%	4,590,883	4,590,883
Park Operations	3,800,741	3,880,946	(80,205)	U	-2%	11,876,991	11,876,991
Total Expense - Parks and Environment	5,349,941	5,321,217	28,724	F	1%	16,842,984	16,842,984
Waste, Fleet & Facilities							
Waste, Fleet and Facilities Administration	200,605	243,459	(42,854)	U	-21%	744,692	744,692
Environment	207,717	191,740	15,976	F	8%	688,778	688,778
Fleet Management	731,749	746,708	(14,960)	U	-2%	1,458,668	1,458,668
Recycling Centre	189,741	235,339	(45,598)	U	-24%	532,790	532,790
Waste Collection	1,506,981	1,419,694	87,287	F	6%	4,954,022	4,954,022
Recycling Collection	398,639	352,080	46,559	F	12%	1,270,340	1,270,340
Building & Assets	1,164,275	1,178,132	(13,857)	U	-1%	3,604,791	3,604,791
Total Expense - Waste, Fleet & Facilities	4,399,707	4,367,152	32,555	F	1%	13,254,079	13,254,079
Infrastructure Total	16,382,504	16,243,750	138,754	F	1%	55,544,120	55,544,120
Total Expenditure	26,612,074	26,205,749	406,325	F	2%	86,154,663	86,154,663
Net Position	46,962,601	47,483,920	521,319	F	1%	2,446	2,446

City of South Perth
2025/2026 - Significant Variance Analysis
31-October-2025
(Budget Versus Actual)

1. Operating Revenue and Expenditure by Business Unit

Key Responsibility Area	YTD Revised Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Revised Budget (\$)	Original Budget (\$)	<i>Variance Analysis & Commentary Significant Variances: \$10,000 or 10% the greater of</i>
REVENUE								
Directorate - Corporate Services								
IT	-	375	375	F	100%	-	-	Permanent favourable in Miscellaneous revenue.
Finance	49,711,148	49,731,727	20,579	F	0%	53,572,306	53,572,306	Permanent favourable in Interest revenue - Pre interest rates (\$20k)
Governance	1,154,345	1,129,194	(25,151)	U	-2%	3,394,000	3,394,000	Unfavourable due to timing, mainly in Parking meter revenues.
People & Performance	-	-	-	-	-	2,300	2,300	
Total Revenue - Corporate Services	50,865,493	50,861,296	(4,196)	U	0%	56,968,606	56,968,606	
Directorate - Development & Community Services								
Community, Culture & Recreation	441,700	461,198	19,498	F	4%	1,189,700	1,189,700	Permanent favourable, Miscellaneous revenue (\$19k)
Library Services	16,425	16,870	445	F	3%	34,700	34,700	Insignificant Variance
Development Services	641,016	632,146	(8,870)	U	-1%	1,429,500	1,429,500	Insignificant Variance
Total Revenue - Development & Community Services	1,099,141	1,110,214	11,072	F	1%	2,653,900	2,653,900	
Directorate - Infrastructure Services								
Engineering	10,142,627	10,154,267	11,640	F	0%	10,927,889	10,927,889	Permanent variance, Underground power Kensington (\$12k)
Parks and Environment	1,855,094	1,899,077	43,983	F	2%	5,791,510	5,791,510	Favourable timing variance mainly in Collier Park Golf course
Waste, Fleet & Facilities	9,612,319	9,664,814	52,495	F	1%	9,815,204	9,815,204	Favourable permanent variance, mainly in Rubbish service charges (\$56k)
Total Revenue - Infrastructure Services	21,610,041	21,718,159	108,118	F	1%	26,534,603	26,534,603	
Total Revenue	73,574,675	73,689,669	114,994	F	0%	86,157,109	86,157,109	
EXPENDITURE								
Chief Executive's Office								
Office of the CEO	239,990	215,459	24,531	F	10%	647,716	647,716	Favourable due to timing, Salaries and Wages (\$13k) and Consultants (\$16k)
Total Expense - Chief Executive's Office	239,990	215,459	24,531	F	10%	647,716	647,716	
Directorate of Corporate Services								
Director of Corporate Services	103,833	95,839	7,994	F	8%	300,296	300,296	Insignificant Variance
Customer, Communications & Engagement	735,098	735,559	(461)	U	0%	2,206,262	2,206,262	Insignificant Variance
Finance	1,547,567	1,478,169	69,398	F	4%	3,568,888	3,568,888	Favourable partly permanent, mainly in Salaries and Wages due to vacancies
Information Systems	1,895,957	1,917,595	(21,638)	U	-1%	5,822,007	5,822,007	Unfavourable timing variance mainly in IT - Software licenses.
Governance	1,429,256	1,390,872	38,384	F	3%	4,545,458	4,545,458	Favourable due to timing, Legal services (\$15k), Consultants (\$14k) and Salaries and Wages (\$18k) offset by Utilities (\$9k)
People & Performance	737,223	737,894	(672)	U	0%	2,336,111	2,336,111	Insignificant Variance
Total Expense - Corporate Services	6,448,933	6,355,929	93,005	F	1%	18,779,021	18,779,021	
Director of Development & Community Services								
Director of Development & Community Services	93,163	99,523	(6,360)	U	-7%	276,399	276,399	Insignificant Variance
Community, Culture & Recreation	1,293,287	1,254,239	39,048	F	3%	4,638,987	4,638,987	Favourable timing variance mainly due to Maintenance (\$2k), Assets purchase under \$5k (\$20k) and Emerging Artist awards (\$17k)
Library Services	1,036,491	1,072,948	(36,457)	U	-4%	2,970,402	2,970,402	Unfavourable timing variance mainly due to Salaries and Wages
Development Services	965,363	881,301	84,062	F	9%	2,793,509	2,793,509	Favourable partly permanent variance mainly in Salaries and Wages
Strategic Planning	152,342	82,600	69,742	F	46%	504,509	504,509	Favourable timing variance mainly due to Precinct studies.
Total Expense - Development & Community Services	3,540,646	3,390,611	150,035	F	4%	11,183,806	11,183,806	
Director Infrastructure Services								
Director Infrastructure Services	102,829	98,734	4,096	F	4%	355,140	355,140	Insignificant Variance
Assets and Infrastructure Support	417,755	378,961	38,793	F	9%	1,404,380	1,404,380	Favourable timing variance mainly due to timing of Salaries and Wages.
Engineering	6,112,272	6,077,686	34,586	F	1%	23,687,537	23,687,537	Favourable timing variance mainly in Salaries and Wages
Parks and Environment	5,349,941	5,321,217	28,724	F	1%	16,842,984	16,842,984	Favourable variance partly permanent mainly in Collier Park Golf Course.
Waste, Fleet & Facilities	4,399,707	4,367,152	32,555	F	1%	13,254,079	13,254,079	Favourable timing mainly due to Waste & resources management program.
Total Expense - Infrastructure Services	16,382,504	16,243,750	138,754	F	1%	55,544,120	55,544,120	
Total Expenditure	26,612,074	26,205,749	406,325	F	2%	86,154,663	86,154,663	
Net Position	46,962,601	47,483,920	521,319	F	1%	2,446	2,446	

Key Responsibility Area	YTD Revised Budget (\$)	YTD Actual (\$)	Variance (\$)	Var F/U	Var %	Revised Budget (\$)	Original Budget (\$)	Variance Analysis & Commentary Significant Variances: \$10,000 or 10% the greater of
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2. Capital Revenue and Expenditure

Capital variance based on the subtotals contained in the f. Capital Revenue and Expenditure Report

CAPITAL REVENUE								
Park	46,000	57,468	11,468	F	25%	3,504,014	1,077,875	Overbudget due to timing. Hurlingham - Living Stream.
Roads	292,760	349,175	56,415	F	19%	2,197,721	1,902,924	Variance due to timing. Elderfield St - Trumper to Kilkenny, MRRG
Building	66,330	102,928	36,598	F	55%	3,606,396	418,500	Variance due to timing. All Genders Changerooms Renewal.
Artworks	-	33,086	33,086	F	100%	-	-	Public Art Contribution
Total Capital Revenue	405,090	542,657	137,567	F	34%	9,308,131	3,399,299	

CAPITAL EXPENDITURE								
Drainage	-	-	-	-	-	200,000	200,000	
Pathways	235,833	251,076	(15,243)	U	-6%	715,000	715,000	Overbudget due to timing. Slab Replacement Program (\$9k) and Pathways - Minor Improvement (\$4k).
Roads	974,838	968,896	5,942	F	1%	3,701,871	3,532,900	Insignificant Variance
Buildings	983,510	995,790	(12,280)	U	-1%	9,855,989	4,783,595	Overbudget due to timing. HVAC Replacement Program (\$13k), Electrical Switchboard Replace Program (\$9k) and Building Minor Works Ad hoc Program (\$6k). Offset by Richardson Park All Genders Changerooms Renewal (\$18k)
Lighting	167,946	162,807	5,139	F	3%	3,376,346	765,460	Underspent due to timing. Festive Lights (\$6k)
Security	-	-	-	-	-	135,000	135,000	
Technology	-	-	-	-	-	357,500	247,500	
Collier Park Golf Course	1,236,586	859,779	376,807	F	30%	14,324,144	14,039,000	Underspent due to timing. CPGC Stormwater Drainage, Sewer Pump Station and Main (\$193), CPGC Pro-shop, Clubhouse and Driving Range (\$94k), CPGC - Concrete pathways (\$60k) and CPGC - Plant & Fleet (\$32k).
Plant and Fleet Management	215,000	193,324	21,676	F	10%	1,165,000	1,165,000	Fleet replacement (\$22k)
Foreshore & Natural Areas	372,000	363,049	8,951	F	2%	3,316,252	2,851,070	Insignificant Variance
Park and Reserves	181,000	136,874	44,126	F	24%	1,806,110	1,736,080	Underspent due to timing. Lake Tondut & Hurlingham lake aerators (\$33k), Furniture - Park Replacement (\$20k) and Bill Grayden reserve Concrete path extension (\$7k). Offset by Irrigation Asset Replacement Program (\$11k) and Hope Reserve Playground replacement (\$5k).
Waste Management	66,000	43,906	22,094	F	33%	578,470	578,470	Timing variance. Recycling Centre 30m3 sq bulk bin Program (\$34k). Offset by Recycling Centre Perimeter Security (8k) and Waste - Plant & Fleet Replacement Program (\$7k)
Local Road Traffic Management	53,346	30,178	23,168	F	43%	669,394	360,000	Variance due to timing. Non Advertising Bus Shelter and Slab Replacement Program (\$19k) and Traffic/Black Spot - Tate St / Angelo St LCUS (\$8k).
Parking Facilities	-	489	(489)	U	-100%	75,000	75,000	Timing variance. Car Park/Road Rehab Programme - Car Park Anstey St
Total Capital Expenditure	4,486,059	4,006,168	479,891	F	11%	40,716,076	31,624,075	
Net Position	(4,080,969)	(3,463,511)	617,458	F	15%	(31,407,945)	(28,224,776)	

City of South Perth
2025/2026 Capital Revenue and Expenditure Budget Versus Actual
31-October-2025

Key Responsibility Area	YTD Revised Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
CAPITAL REVENUE							
Park Operations	46,000	57,468	11,468	F	25%	3,504,014	1,077,875
Roads	292,760	349,175	56,415	F	19%	2,197,721	1,902,924
Building	66,330	102,928	36,598	F	55%	3,606,396	418,500
Artworks	-	33,086	33,086	F	-100%	-	-
Total Revenue	405,090	542,657	137,567	F	34%	9,308,131	3,399,299
CAPITAL EXPENDITURE							
Drainage							
Drainage Upgrade (From Stormwater Management Plan)	-	-	-			10,000	10,000
Outfall Upgrade - Hurlingham Lake	-	-	-			20,000	20,000
Outfall Upgrade - Lake Douglas	-	-	-			20,000	20,000
Sump Fences and Gates Renewal	-	-	-			150,000	150,000
Drainage	-	-	-			200,000	200,000
Pathways							
Pathways - Minor Improvement	12,500	16,900	(4,400)	U	-35%	30,000	30,000
Ruth St – Brittain St to Eleanor St (Pathway)	23,333	24,240	(906)	U	-4%	35,000	35,000
Slab Replacement Program	200,000	209,448	(9,448)	U	-5%	500,000	500,000
Unwin Cres - Redmond St to Sulman Ave	-	489	(489)	U	-100%	150,000	150,000
Pathways	235,833	251,076	(15,243)	U	-6%	715,000	715,000
Roads							
Anstey Street Pedestrian Crossing	5,000	5,100	(100)	U	-2%	116,310	-
Douglas Ave - Mill Point to Shaftesbury, MRRG	-	-	-			571,100	571,100
Elderfield St - Trumper to Kilkenny, MRRG	204,800	251,744	(46,944)	U	-23%	274,800	274,800
Jackson Rd - Wandarra Cl to Cul De Sac	186,667	186,238	428	F	0%	220,000	220,000
Labouchere Rd - NB - Hardy to Charles, MRRG	-	-	-			137,900	137,900
Manning Rd (A) - WB - Drogheda to Waterford, MRRG	-	-	-			382,400	382,400
Manning Rd (B) - EB - Kent to Gillon, MRRG	-	-	-			623,700	623,700
Redmond Street – Raised platforms	-	-	-			150,000	150,000
Road Rehab - Crawshaw Cr - Lay St to Perth Rd	333,333	287,628	45,706	F	14%	500,000	500,000
Road Rehab - Dyson St - Market St to Vista St	60,000	46,211	13,789	F	23%	120,000	120,000
Road Rehab - Roseberry Ave - Jameson St to Mill Point Rd	-	489	(489)	U	-100%	280,000	280,000
ROW #77 - Betwix Coode & Labouchere - Alston to Greenoch	-	489	(489)	U	-100%	73,000	73,000
Second Ave - First Ave to Landsdowne Rd	145,000	150,210	(5,210)	U	-4%	200,000	200,000
Traffic/Black Spot - Landsdown - Left in Upgrade	40,038	40,788	(750)	U	-2%	52,661	-
Roads	974,838	968,896	5,942	F	1%	3,701,871	3,532,900
Buildings							
Asbestos Replacement Program	-	2,190	(2,190)	U	-100%	79,640	79,640
Bill Grayden Reserve All Genders Changerooms Renewal	2,000	1,055	945	F	47%	105,760	-
Building Minor Works Ad hoc Program	45,000	51,350	(6,350)	U	-14%	451,270	451,270
Challenger Reserve All Genders Changerooms Renewal	3,000	1,555	1,445	F	48%	157,586	-
Civic and Admin IT Area Office Fit out Renewal	103,975	108,202	(4,227)	U	-4%	117,975	-
Civic Centre BMS	5,000	6,183	(1,183)	U	-24%	149,040	-
Civic Centre meeting room upgrade	-	-	-			30,000	-
Clydesdale Park Operations Depot Safety Alterations	5,120	1,583	3,537	F	69%	164,120	164,120
Collier Reserve All Genders Changerooms Additional	45,000	44,525	475	F	1%	1,508,573	-
Collier Reserve All Genders Changerooms Renewal	3,000	1,555	1,445	F	48%	157,234	-
Comer - Public Toilets Upgrade Works	-	-	-			46,957	-
Coode Street Public Toilet New	181,715	186,681	(4,966)	U	-3%	1,150,350	-
Electrical Switchboard Replace Program	26,000	34,618	(8,618)	U	-33%	265,455	265,455
Fire Asset Upgrade - Design and Construct	-	2,137	(2,137)	U	-100%	163,690	163,690
George Burnett Leisure Centre HVAC	80,360	77,409	2,951	F	4%	80,360	-
George Burnett Park All Genders Changerooms Renewal	3,000	2,610	390	F	13%	157,414	-
HVAC Replacement Program	413,340	426,131	(12,791)	U	-3%	789,250	530,910

Key Responsibility Area	YTD Revised Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
Manning Community Centre - Accessibility	3,000	3,855	(855)	U	-29%	40,000	40,000
Manning Hub BMS	-	1,537	(1,537)	U	-100%	75,000	-
Manning Senior Citizen's Centre (Senior Bus Garage)	-	-	-			100,000	100,000
Mends St Public Toilets	5,000	-	5,000	F	100%	82,500	82,500
Morris Mundy Reserve All Genders Changerooms Renewal	3,000	1,555	1,445	F	48%	160,234	-
Neil McDougall Public Toilet	25,000	25,188	(188)	U	-1%	1,031,150	963,000
Operations Centre relocation of bulk materials storage bins	-	-	-			731,500	731,500
Ops Centre Security operational area gates/auto entry	2,000	4,181	(2,181)	U	-109%	516,656	350,000
Richardson Park All Genders Changerooms Renewal	4,000	3,138	862	F	22%	678,495	-
Roof Access Improvements	20,000	2,084	17,916	F	90%	265,460	265,460
Shade at Manning Laneway	-	-	-			20,000	20,000
South Perth Tennis Club - Design Retrofit UAT	5,000	6,466	(1,466)	U	-29%	580,320	576,050
Buildings	983,510	995,790	(12,280)	U	-1%	9,855,989	4,783,595
Lighting							
Challenger Reserve and Sports lighting	946	183	763	F	81%	99,784	-
Festive Lights	150,000	143,949	6,051	F	4%	350,691	265,460
George Burnett Park Sports lighting	12,000	12,250	(250)	U	-2%	628,644	-
Metal light pole inspections and replacements	-	1,667	(1,667)	U	-100%	150,000	150,000
Richardson Park Sports lighting	4,000	3,640	360	F	9%	1,578,001	-
Safety lighting across South Perth	-	471	(471)	U	-100%	50,000	50,000
Sir James Mitchell Park Lighting Upgrade	1,000	648	352	F	35%	519,226	300,000
Lighting	167,946	162,807	5,139	F	3%	3,376,346	765,460
Security							
ANPR camera on Mill Point Road	-	-	-			30,000	30,000
CCTV Server Storage Expansion	-	-	-			30,000	30,000
CCTV Trailer	-	-	-			75,000	75,000
Security	-	-	-			135,000	135,000
Technology							
IT - Civic Centre Servers and Storage	-	-	-			110,000	-
IT - Wireless Network (non public)	-	-	-			90,000	90,000
South Perth Library (radio frequency identification) RFID	-	-	-			88,500	88,500
UPS for External Comms Cabinets	-	-	-			69,000	69,000
Technology	-	-	-			357,500	247,500
Artworks							
Murals	-	-	-			200,000	200,000
Sculpture Project	-	-	-			240,000	240,000
Artworks	-	-	-			440,000	440,000
Collier Park Golf Course							
CPGC - Concrete pathways	60,000	534	59,466	F	99%	60,000	60,000
CPGC - Plant & Fleet	36,000	3,741	32,259	F	90%	350,000	350,000
CPGC - Wash down Bay	-	534	(534)	U	-100%	39,714	-
CPGC Green Construction	-	1,469	(1,469)	U	-100%	103,480	103,480
CPGC Lake Fill Pipe Replacement	-	-	-			67,760	67,760
CPGC Pro-shop, Clubhouse and Driving Range	941,500	847,001	94,499	F	10%	12,500,000	12,500,000
CPGC Safety Netting	-	-	-			207,760	207,760
CPGC Stormwater Drainage, Sewer Pump Station and Main	199,086	6,500	192,586	F	97%	995,430	750,000
Collier Park Golf Course	1,236,586	859,779	376,807	F	30%	14,324,144	14,039,000
Plant and Fleet Management							
City of South Perth Plant & Fleet	215,000	193,324	21,676	F	10%	1,165,000	1,165,000
Plant and Fleet Management	215,000	193,324	21,676	F	10%	1,165,000	1,165,000
Foreshore & Natural Areas							
Coode Street Foreshore Riverbank Restoration	22,000	34,420	(12,420)	U	-56%	1,000,000	1,000,000
Hurlingham - Living Stream	10,000	15,805	(5,805)	U	-58%	633,062	462,850
Redmond St - Boardwalk Replacement design and approvals	-	-	-			50,000	50,000
SJMP Irrigation replacement	300,000	301,802	(1,802)	U	-1%	1,433,190	1,138,220
SPF NODE 2 - Coode St - Design	40,000	11,022	28,978	F	72%	200,000	200,000
Foreshore & Natural Areas	372,000	363,049	8,951	F	2%	3,316,252	2,851,070

Key Responsibility Area	YTD Revised Budget \$	YTD Actual \$	Variance \$	Var F/U	Var %	Revised Budget \$	Original Budget \$
Parks and Reserves							
Bill Grayden reserve Concrete path extension	10,000	2,787	7,213	F	72%	10,350	10,350
Bore & Pump Replacement Program	6,000	6,220	(220)	U	-4%	100,000	100,000
Elderfield/ Sandon Park Boardwalk replacement	20,000	20,382	(382)	U	-2%	206,950	206,950
Electrical Asset Renewal Program	38,000	37,596	404	F	1%	320,030	250,000
Furniture - Park Replacement	30,000	9,720	20,280	F	68%	100,000	100,000
Hope Reserve Playground replacement	-	4,552	(4,552)	U	-100%	206,950	206,950
Irrigation Asset Replacement Program	32,000	43,443	(11,443)	U	-36%	300,000	300,000
Karawara Laneways	10,000	7,767	2,233	F	22%	200,000	200,000
Lake Tondut & Hurlingham lake aerators	35,000	1,883	33,117	F	95%	41,830	41,830
Mill Point Close Revegetation	-	528	(528)	U	-100%	20,000	20,000
Moresby Street Centre Activation	-	1,996	(1,996)	U	-100%	300,000	300,000
Parks and Reserves	181,000	136,874	44,126	F	24%	1,806,110	1,736,080
Waste Management							
Recycling Centre 30m3 sq bulk bin Program	50,000	15,669	34,331	F	69%	55,000	55,000
Recycling Centre Gatehouse UAT & Roof Replacement	5,000	1,055	3,945	F	79%	165,210	165,210
Recycling Centre Improvements	-	983	(983)	U	-100%	112,750	112,750
Recycling Centre Perimeter Security	1,000	8,920	(7,920)	U	-792%	55,000	55,000
Recycling Centre Security Fencing	10,000	10,389	(389)	U	-4%	190,510	190,510
Waste - Plant & Fleet Replacement Program	-	6,890	(6,890)	U	-100%	-	-
Waste Management	66,000	43,906	22,094	F	33%	578,470	578,470
Local Traffic Management							
Dyson St - Canning Hwy Intersection, Black Spot	-	-	-			225,000	225,000
Morrisson Pedestrian Crossing Opposite Penros	20,000	23,532	(3,532)	U	-18%	60,000	60,000
Non Advertising Bus Shelter and Slab Replacement Program	18,750	-	18,750	F	100%	75,000	75,000
Traffic/Black Spot - Mill Point Rd and Esplanade Ramp	-	-	-			294,798	-
Traffic/Black Spot - Tate St / Angelo St LCUS	14,596	6,646	7,950	F	54%	14,596	-
Local Traffic Management	53,346	30,178	23,168	F	43%	669,394	360,000
Parking Facilities							
Car Park/Road Rehab Programme - Car Park Anstey St	-	489	(489)	U	-100%	75,000	75,000
Parking Facilities	-	489	(489)	U	-100%	75,000	75,000
Total Expenditure	4,486,059	4,006,168	479,891	F	11%	40,716,076	31,624,075

Statement of All Council Funds
31st October 2025

Municipal Funds	47,595,728
Investments	44,292,885
Current Account at Bank	3,299,583
Cash on Hand	3,260
	<u>47,595,728</u>
Cash Backed Reserves	56,263,092
Asset Replacement Reserve	1,032,366
Employee Entitlements Reserve	5,125,983
Community Facilities Reserve	20,386,880
Underground Power Reserve	138,096
Parking Facilities Reserve	176,758
River Wall Reserve	1,545,129
Public Art Reserve	538,514
Changeroom and Sport Lighting Facilities Reserve	6,189,207
Financial Sustainability Investment Reserve Fund	15,248,016
Waste Management Reserve	5,184,740
Collier Park Golf Course Reserve	697,403
	<u>56,263,092</u>
Reserves represented by:	
Investments	55,349,649
Accrued Interest	913,443
	<u>56,263,092</u>
TOTAL COUNCIL FUNDS	103,858,820

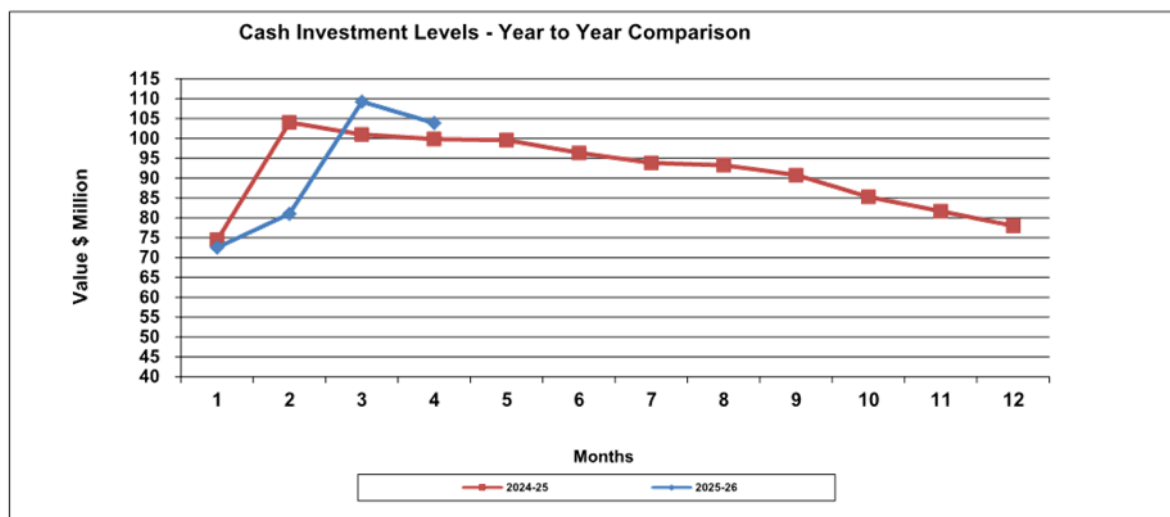
Summary of Cash Investments
31 October 2025

Investments and Cash - Disclosed by Fund	\$	%
Municipal	47,595,728	45.83%
Reserves	56,263,092	54.17%
	103,858,820	100.00%

Investments - Disclosed by Financial Institution	Non-Fossil Fuel %	S&P Credit Ratings (Short Term)	\$	%
ANZ Bank (Fossil Fuel)		A-1+	2,500,000	2.51%
Westpac Banking Corporation (Fossil Fuel)		A-1+	30,193,691	30.30%
Suncorp Metway Bank (Non-Fossil Fuel)	8.44%	A-1	8,405,413	8.44%
National Australia Bank (Fossil Fuel)		A-1+	29,852,808	29.96%
Bank of Queensland (Non-Fossil Fuel)	25.08%	A-2	24,987,557	25.08%
IMB Bank (Non-Fossil Fuel)	1.61%	A-2	1,600,000	1.61%
Bendigo (Non-Fossil Fuel)	2.11%	A-2	2,103,060	2.11%
	37.23%		99,642,534	100.00%
Transfer to at Call Account			4,216,286	
Current Bank Accounts and accrued interest			103,858,820	

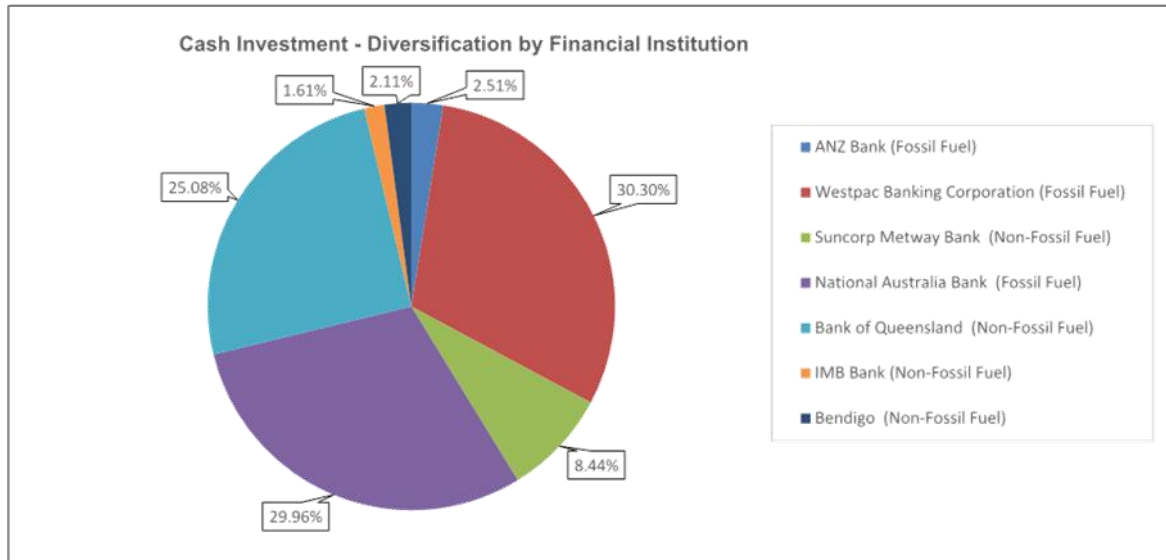
Interest Earned on Investments for Year to Date	31 October 2025	31 October 2024
Municipal Fund	474,516	722,194
Reserves	778,720	752,998
	1,253,236	1,475,192

The anticipated weighted average yield on funds currently invested is 4.35%

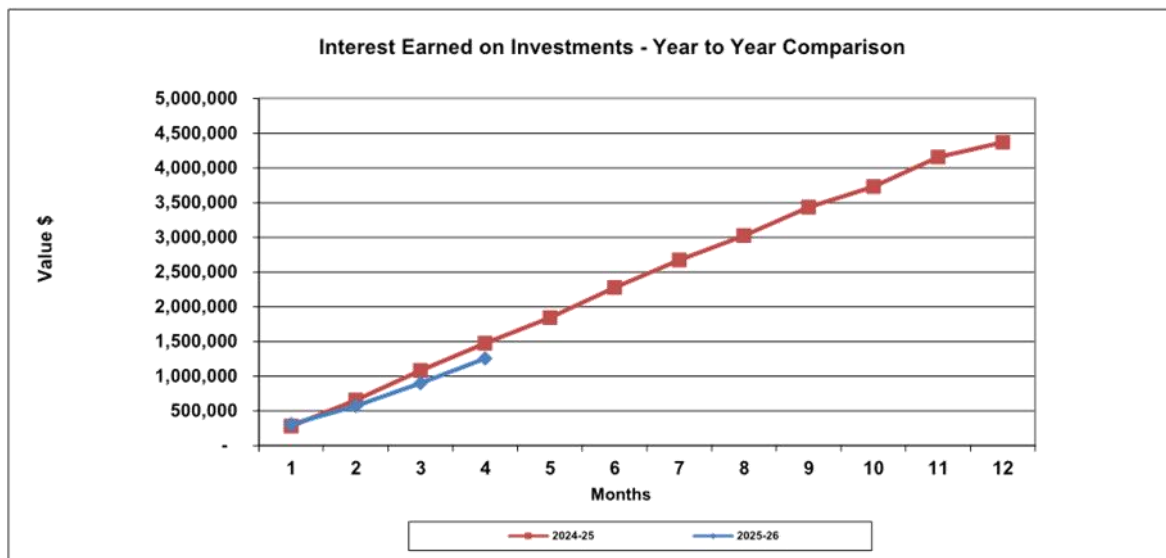


SUMMARY OF CASH INVESTMENTS 31 October 2025

Investments - Disclosed by Institution



Interest Earned on Investments

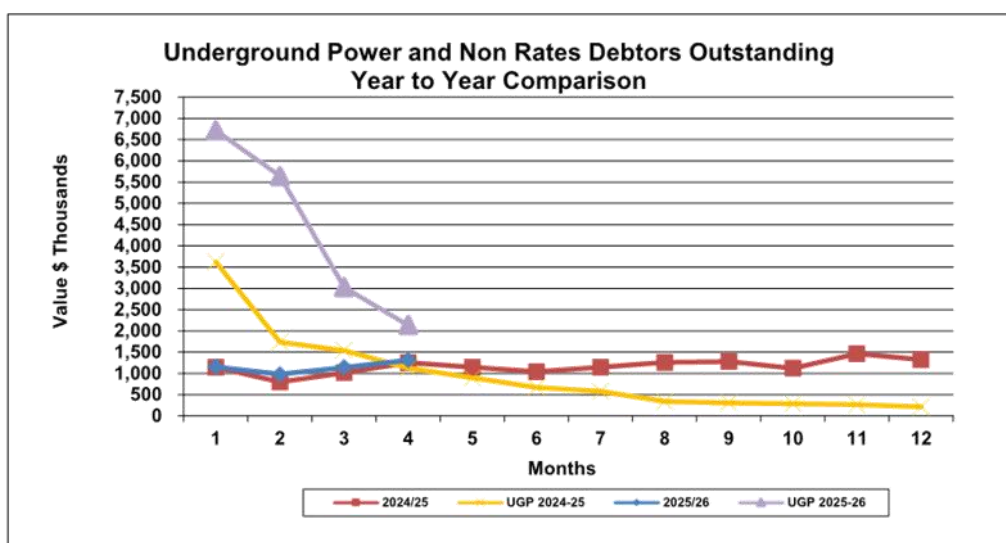
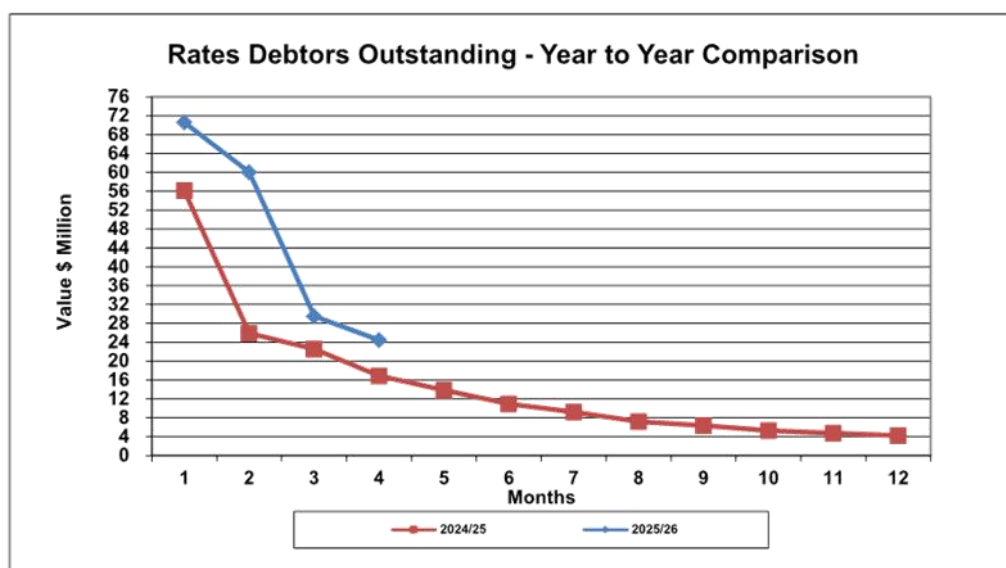


Statement of Major Debtor Categories
31 October 2025

Rates Debtors Outstanding	31 October 2025	31 October 2024
Outstanding - Current Year & Arrears	22,912,224	15,393,365
Pensioner Deferrals	1,550,719	1,473,791
	24,462,944	16,867,156

Rates Outstanding as a percentage of Rates Levied

Percentage of Rates Uncollected at Month End	42.75%	31.29%
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City of South Perth

Volunteer Code of Conduct

Introduction

Message from the Chief Executive Officer

Volunteers play a vital role in supporting the City of South Perth and strengthening our community. Your contribution of time, skills, and energy helps us deliver valued services and create a welcoming and inclusive City for all.

This Volunteer Code of Conduct sets out the standards of behaviour expected of all who volunteer with us. It reflects the same values and principles that guide our employees—accountability, respect, supportive and unified—while tailoring these responsibilities to the unique role of volunteers.

By following this Code, you help ensure that our volunteering programs remain safe, respectful, and effective, and that together we continue to uphold the trust placed in us by the community.

On behalf of the City, I thank you for your commitment and dedication.

Acknowledgement of Country

The City of South Perth respectfully acknowledges the Traditional Custodians of the land on which we live, work and volunteer, the Whadjuk people of the Noongar Nation, and pays respect to Elders past and present. We recognise and value the continuing cultural heritage, beliefs and relationship with the land, waters and community, and we are committed to working together towards reconciliation.

Our Values

Our values are important to us. It is expected that all volunteers understand and live our values daily to ensure we continue to create a great place to work. Volunteers are expected to uphold the City's values and act in accordance with the following responsibilities:

1. Accountable – Accept responsibility for actions and decisions and seek guidance where uncertain.
2. Respectful – Treat all people with courtesy, fairness, and dignity.
3. Supportive – Work cooperatively with staff, councillors, other volunteers, and community members.
4. Unified – Represent the City positively, supporting its objectives and services.

Our Commitments to Our Volunteers

Volunteers are an essential part of the City of South Perth community. Their time, energy and commitment enrich the City and help us provide valued services, programs and events.

In return, the City of South Perth makes the following commitments to all our volunteers:

1. Respect and Inclusion – Treating all volunteers with dignity, courtesy and fairness, and valuing the diverse skills, experiences and perspectives they bring.
2. Support and Guidance – Providing clear information, training, supervision and ongoing support to assist volunteers in their roles.
3. Safe and Healthy Environment – Maintaining a safe, welcoming and healthy environment, ensuring access to appropriate resources and equipment.
4. Recognition and Value – Acknowledging and celebrating the contribution of volunteers to the City and community.
5. Open Communication – Keeping volunteers informed on matters relevant to their role and encouraging respectful and constructive feedback.

Code of Conduct

1. Statutory and Policy Framework

- 1.1 Standards - This Volunteer Code of Conduct (the Code) reflects the standards required under the Local Government Act 1995, the City of South Perth's policies and management practices. Volunteers are expected to act in good faith, uphold the City's values, and support the community in accordance with this Code.

2. Responsibilities

- 2.1 Personal Responsibility – Volunteers must take responsibility for their actions and decisions.
- 2.2 Community Representation – Volunteers should act as positive ambassadors for the City, demonstrating respectful behaviour and supporting teamwork in all interactions.
- 2.3 Follow Instructions and Directions – Volunteers are expected to follow reasonable directions from their supervisor or volunteer coordinator and to carry out their role in line with the City's policies, management practices and procedures.
- 2.4 Seeking Advice – Volunteers are encouraged to seek guidance from their supervisor or volunteer coordinator when unsure of obligations.
- 2.5 Speaking Up – Volunteers should report concerns, hazards, or breaches of this Code promptly and in good faith.

3. People and Behaviours

- 3.1 Performance of Duties - Volunteers are expected to perform their duties diligently, cooperatively, and to the best of their ability. When volunteering, you are required to give your whole time and attention to the City and ensure your work is carried out safely, efficiently, economically and in accordance with your position description, policies and management practices and all obligations under relevant law. You must also treat all members of the community with respect, courtesy, and professionalism; be open, honest, and transparent with members of our community; be inclusive of all members of the community by removing or reducing barriers to participation; and ensure all interactions with children and young people are conducted in an age-appropriate and respectful manner, maintaining the highest levels of standard and professional conduct in all interactions.
- 3.2 Bullying, Discrimination and Harassment - All volunteers must treat others with respect and not engage in bullying, harassment, or discrimination of any kind. The City takes a 'zero tolerance' approach to any forms of discrimination, bullying or harassment. Our values and practices help us to maintain a culture where volunteers feel safe to work and collaborate effectively with others. We all need to be aware of cultural sensitivities and be aware and understand our differences.

Your responsibilities:

- Treat others with respect, courtesy and professionalism at all times.
- Refrain from behaviours that constitute discrimination, bullying or harassment and report poor behaviours immediately to your Supervisor.
- Be inclusive, supportive and collaborative in your interactions with other employees, volunteers, contractors and our community.

3.3 Diversity and Equal Opportunity - Volunteers must support the City's commitment to diversity, inclusion, and equal opportunity. As a volunteer, you should strive to be objective and ensure personal feelings, prejudices and preferences do not influence your decisions whilst undertaking a volunteering placement.

3.4 Health, Safety and Wellbeing - The City has a duty of care to ensure a safe and healthy work environment for its volunteers. To ensure we have a healthy and safe work environment for all, you need to:

- Cooperate with all work health and safety policies and procedures of the City.
- Take all reasonable care to protect your own health and safety.
- Ensure your personal actions do not impact on the health and safety of others.
- Participate in all work health and safety training.
- Be fit to perform your role at all times.

3.5 Drugs, Alcohol and Smoke-Free Workplace - Volunteers must not attend duties under the influence of alcohol or drugs and must comply with the City's smoke-free requirements. The City is committed to providing a safe work environment which is free of all harmful effects of drugs, smoke and alcohol. Providing a safe work environment includes providing a smoke free workplace. This means the use of all tobacco products, including anything that resembles a tobacco product (including e-cigarettes) is prohibited in/on City facilities, buildings, properties, workplaces and within 10 metres of an entrance or window/air-conditioning intake.

3.6 Dress Standards - A professional and positive public image is important, therefore volunteers should present themselves in a neat and appropriate manner consistent with the requirements of their role. Volunteers must ensure they are always dressed appropriately and maintain an acceptable standard of personal hygiene. If provided with a uniform, you are required to wear it. This may be because your role requires work health and safety personal protective equipment (PPE) requirements. All volunteers are required to wear their name badge when interacting with external customers.

4. Operational Integrity

4.1 Use of City Assets and Equipment - The City may allocate work related assets and resources to allow volunteers to work efficiently and effectively for work-related activities. These assets remain property of the City and can be revoked at

any time without notice. Ask your Supervisor, if you are unsure at any time if the use of an asset or resource in a particular situation is permitted.

4.2 Use of Information and Communication Technology - All volunteers are required to acknowledge and agree to abide by the City's Responsible Use of Information Technology management practice if they are using City systems in the course of their duties. The City has security protocols in place to protect volunteers, as well as the security of our assets and information. In order to protect you and assets and information, it is important that you:

- Report any suspicious activities immediately.
- Not share any passwords or access cards, keys or codes with others.
- Keep building access cards and keys in a safe place and report any lost items as soon as possible.

4.3 Security of Property and Information - Volunteers must protect City property and information and report any loss, misuse, or unauthorised access.

4.4 Personal Communications and Social Media - Personal communications must not interfere with volunteering duties. Volunteers must not use social media in a way that brings the City into disrepute. You must not disclose information, make comments, or engage in inappropriate communication with, about or on behalf of the City, Elected Members or employees, other volunteers or contractors unless doing so as part of your duties and authorised to do so. Unauthorised personal comments may breach the Code and may result in termination of volunteer arrangements. Serious breaches may also be referred to relevant authorities if required by law.

4.5 Outside Employment or Activities - Where a volunteer undertakes external activities that may conflict with their volunteer role, these must be disclosed to their Volunteer Coordinator.

5. Misconduct, Fraud and Corruption

Volunteers must not engage in misconduct, fraud, corruption, or dishonest behaviour. Any suspected misconduct must be reported to their supervisor or volunteer coordinator.

5.1 Misconduct is when a volunteer fails to behave or conduct themselves in accordance with the Code, City policies and management practices, as well as statute or common law provisions applicable to the volunteer and City relationship. Examples of these breaches may include, though not limited to:

- Failure to comply with the reasonable direction of their supervisor or volunteer coordinator.
- The use of profane, abusive or offensive language or other unbecoming conduct.

- Careless or negligent action that could endanger a volunteer's own safety or the safety of others.

5.2 Fraud is dishonest activity that causes actual or potential financial loss to any person or the City including theft of moneys or other property by volunteers or persons external to the entity and where deception is used at the time, immediately before or immediately following the activity. Examples of fraud include: Theft or obtaining property, financial advantage or any other benefit by deception. Providing false or misleading information or failing to provide information where there is an obligation to do so.

5.3 Corrupt conduct (corruption) occurs when a volunteer uses or attempts to use their position for personal advantage. It may also include other elements such as breaches of trust and confidentiality, as well as: conflict of interests; dishonestly using influence; or blackmail.

6. Governance

6.1 Conflicts of Interest - Volunteers must disclose any personal or financial interest that may conflict, or be perceived to conflict, with their volunteer duties.

6.2 Gifts and Hospitality - It is important to do the right thing and to be seen doing it. For this reason, volunteers must not accept gifts or hospitality that may influence, or be seen to influence, their conduct. Any offers must be declared to their Volunteer Coordinator.

6.3 Financial and Intellectual Property Responsibilities - Any materials or records created as part of volunteering remain the property of the City. Volunteers must respect intellectual property and handle resources responsibly. The title to intellectual property in all duties relating to volunteering will be assigned to the City of South Perth upon its creation unless otherwise agreed by separate contract.

- If undertaking procurement, you must ensure you abide to purchasing thresholds and processes as outlined in the City's Procurement, Purchasing and Invoice Approval management practices and policies, and always seek best value for money, as well as only use City finances within the scope of your authority.
- All volunteers will apply the principles of disclosure of financial interest as contained within the Act.

6.4 Media and Public Comment - Volunteers must not make public statements or speak to the media on behalf of the City without authorisation.

6.5 Records and Use of Information - All records, correspondence, and information accessed during volunteering must be treated as City property and kept confidential. All volunteers are required to manage corporate information in accordance with the *State Records Act 2000*, the City's Recordkeeping Plan and corporate recordkeeping procedures. Members of the public may access information that by law, is required to be made available by the City, such as

requests for information under the *Freedom of Information Act 1992*. Confidential information must not be given to any unauthorised person or body or used inappropriately.

- 6.6 Undue Influence and Impartiality - Volunteers must act impartially, be apolitical and must not use their position to improperly influence others or secure personal benefit.

7. Community Engagement

- 7.1 Community interactions - Volunteers represent the City in their dealings with the community. They must conduct themselves respectfully, fairly, and in a manner that upholds public trust.

8. Breaches of the Code

- 8.1 Management of suspected breaches - Suspected breaches of the Code will be dealt with in accordance with the relevant City policies, management practices and procedures, depending on the nature of the suspected breach.
- 8.2 Serious breaches - may result in termination of the volunteer arrangement and may also be referred to relevant authorities (if required by law).

9. Acknowledgement

- 9.1 Compliance - All volunteers are required to confirm they have read, understood, and agree to comply with this Volunteer Code of Conduct.
- 9.2 Understanding – Thank you for taking the time to read our Volunteer Code of Conduct. The Code will help you to understand your individual volunteering responsibilities; as well as assist the City to implement effective risk management practices.
- 9.3 More Information - We hope you will refer to the Code whenever you face a new dilemma or need to refresh your memory. The Code cannot cover every situation. If you are unsure of the correct course of action, you should seek advice from your supervisor.