CITY OF MANDURAH

NOTICE OF MEETING

ORDINARY COUNCIL

Members of Council are advised that a meeting will be held in the Council Chambers 83 Mandurah Terrace, Mandurah and the meeting will be Live streamed on:

Tuesday 26 August 2025 at 5.30pm

CASEY MIHOVILOVICH
Chief Executive Officer
15 August 2025

AGENDA

1. OPENING OF MEETING AND ANNOUNCEMENT OF VISITORS

Members of the public are advised that the Council Meeting is being livestreamed in accordance with the City's Council Meetings – Live Streaming, Recording and Electronic Attendance Policy. By being present at this meeting, members of the public consent to the City livestreaming and publishing their voice on the City's website. Members of the public are not subject to video livestreaming and only their voice will be captured. For further information on the Live streaming of Council Meetings please click here. Live Streaming of Council Meetings

2. ACKNOWLEDGEMENT OF COUNTRY

3. APOLOGIES

4. IMPORTANT NOTE

Members of the public are advised that any decisions made at the meeting tonight, can be revoked, pursuant to the *Local Government Act 1995*. Therefore, members of the public should not rely on any decisions until formal notification in writing by Council has been received.

5. ANSWERS TO QUESTIONS TAKEN ON NOTICE

6. AMENDMENT TO STANDING ORDERS

Modification to *Standing Orders Local Law 2016* - electronic attendance at meeting.

7. PUBLIC QUESTION TIME

Public Question time provides an opportunity for members of the public to ask a question of Council. For more information regarding Public Question Time please visit the City's website *mandurah.wa.gov.au* or telephone 9550 3787.

8. PUBLIC STATEMENT TIME

Any person or group wishing to make a Public Statement to Council regarding a matter concerning local government must complete an application form. For more information regarding Public Statement Time please visit the City's website *mandurah.wa.gov.au* or telephone 9550 3787.

9. LEAVE OF ABSENCE REQUESTS

10. PETITIONS

10.1 Trees, Wannanup

11. PRESENTATIONS

12. DEPUTATIONS

Any person or group wishing to make a Deputation to Council regarding a matter listed on this agenda for consideration must complete an application form. For more information regarding making a deputation please visit the City's website *mandurah.wa.gov.au* or telephone 9550 3787.

13. CONFIRMATION OF MINUTES

13.1 Ordinary Council Meeting: 22 July 2025

Minutes available on the City's website via mandurah.wa.gov.au/council/council meetings/agendas-and-minutes

14. ANNOUNCEMENTS BY THE PRESIDING MEMBER (WITHOUT DISCUSSION)

15. DECLARATIONS OF FINANCIAL, PROXIMITY AND IMPARTIALITY INTERESTS

16. QUESTIONS FROM ELECTED MEMBERS (WITHOUT DISCUSSION)

16.1 Questions of which due notice has been given

16.2 Questions of which notice has not been given

17. BUSINESS LEFT OVER FROM PREVIOUS MEETING

18. REPORTS

No.	Item	Page No	Note
1.	Financial Report June 2025	5-70	*Absolute Majority*
2.	Advertising of Audit, Risk and Improvement Committee	71-78	
3.	2025 Western Australian Local Government Association Convention and Annual General Meeting: Nomination of Delegates and Voting Guidance	79-81	
4.	Review of Council Financial Investment Policy	82-99	
5.	Review of Council Procurement Policy	100-143	
6.	Mandurah Health Precinct Structure Plan – Adopt for Advertising	144-174	
7.	Yalgorup National Park Eco-Tourism Development – Closure of a portion of Tims Thicket Road and Water Corporation Easements	175-183	*Absolute Majority*
8.	Financial Report July 2025	184-253	*Absolute Majority* Confidential attachment *8.3*
9.	Draft Mandurah Southern Beaches Coastal Hazard Risk Management and Adaptation Plan: Endorsement for Community Consultation	254-259	
10.	Draft Works in City Managed Reserves Policy	260-293	*Absolute Majority*
11.	Commercial Jetty Use - Strzelecki Holdings Pty Ltd – Reserve 48415	294-297	
12.	Madora Bay North Local Structure Plan	298-315	

19. MOTIONS OF WHICH NOTICE HAS BEEN GIVEN

20. NOTICE OF MOTIONS FOR CONSIDERATION AT THE FOLLOWING MEETING

21. LATE AND URGENT BUSINESS ITEMS

22. CONFIDENTIAL RECOMMENDATIONS OF COMMITTEES

18.1 Adoption of Recommendations of the Audit and Risk Committee Meeting: 4 August 2025

Minute	Item	Interests Declared / Additional Information
AR.7/08/25	External Audit Report - Household Hazardous Waste Storage	Confidential Report
AR.8/08/25	One Council Post Implementation Review	Confidential Report
AR.9/08/25	Workforce Plan Update	Confidential Report
AR.10/08/25	Work Health And Safety Annual Performance Review 2024/2025	Confidential Report
AR.11/08/25	Strategic Internal Audit Plan and Annual Audit Plan	Confidential Report
AR.12/08/25	Procurement Internal Audit 2025	Confidential Report

23. CONFIDENTIAL ITEMS

23.1 Chief Executive Officer Performance & Remuneration Review 2024/2025

24. CLOSE OF MEETING

1	**SUBJECT:**	Financial Report June 2025
	DIRECTOR:	Business Services
	MEETING:	Council Meeting
	MEETING DATE:	26 August 2025

Summary

The Financial Report for June 2025 together with associated commentaries, notes on investments, balance sheet information, schedule of accounts and the tenders awarded under the delegation by the Chief Executive Officer are presented for Elected Members' consideration.

Disclosure of Interest

Nil

Previous Relevant Documentation

- G.5/6/24 25/06/2024 Budget Adoption 2024/2025

Background

Nil

Comment

The financial report for June 2025 shows an actual surplus for this period of $3.7 million. This figure remains subject to year-end financial processes, including reserve transfers, carry forward adjustments and accounting journals, which are expected to reduce the surplus.

The 2025/26 Annual Budget has estimated that there will be an unallocated surplus of $600,000 which is included in the opening surplus for the 2025/2026 budget and will be used to offset the amount that is required from rates to fund the programs and services for the 2025/26 financial year.

City officers will continue to monitor the closing surplus as at 30 June 2025, with final figures to be presented to Council in November/December 2025 following completion of the Annual Financial Statements audit by the Office of the Auditor General.

A summary of the financial position for June 2025 is detailed in the table below:

	Current Budget	YTD Budget (a)	YTD Actual (b)	Var. (b)-(a)	Var.% (b)-(a)/(a)
	$ 000s	$ 000s	$ 000s	$ 000s	%
Opening Funding Surplus / (Deficit)	**754**	**754**	**754**	**-**	**0%**
Revenue					
Revenue from operating activities	146,694	146,694	147,457	763	1%
Capital revenue, grants and Contribution	25,317	25,317	13,100	(12,217)	-48%
	172,011	**172,011**	**160,557**	**(11,453)**	
Expenditure					
Operating Expenditure	(167,208)	(167,208)	(161,525)	5,682	-3%
Capital Expenditure	(42,660)	(42,660)	(36,138)	6,522	-15%
	(209,868)	**(209,868)**	**(197,663)**	**12,205**	
Non-cash amounts excluded from operating activities	37,242	37,242	36,693	(549)	-1%
Non-cash amounts excluded from investing activities	(2,326)	(2,326)	(3,504)	(1,178)	51%
Other Capital Movements	2,187	2,187	6,901	4,714	216%
Closing Funding Surplus / (Deficit)	**-**	**-**	**3,738**	**3,738**	**0%**

Capital Project Update

The following table highlights the status of the City's key capital projects for the 2024/2025 financial year:

Project	2024/25 Actuals Incl. CMT $`000s	2024/25 Annual Budget $`000s	On Time / On Budget	Asset Classification	Comment
Waterfront Project	8,841	9,026	The project has been substantially completed.	*Parks*	Project status: **Estuary Pool** Completed **Eastern Foreshore South** Reserve Area Completed **Toilet Block** Completed except for the public art component. Art design has been approved and is currently in production. **Eastern Foreshore North and Central** Construction has been completed, and the foreshore was open to the public on the 28th of February 2025.

Dawesville Channel SE Foreshore Upgrade	1,632	1,565	The project commenced in January 2025. Project funding is sufficient for project deliverables.	*Parks*	Project status: Construction has significantly progressed. Stages 1 and 2 were completed and open to the public in July 2025.
Coodanup Foreshore	410	1,100	Stages 1 and 2 are complete. Stage 3 commenced in March 2025. Project funding is sufficient for project deliverables.	*Parks*	Project status: Stages 1 and 2 were completed in December 2023. Stage 3 -Traditional owner's approval has been granted for works along the foreshore. Landscape construction works have commenced.
RC Peel Street Stage 4	1,780	2,000	The project has been completed.	*Roads*	Project status: Construction has been completed. Peel Street was fully opened to traffic on the 6 of September 2024.
Dawesville Community Centre	5,833	6,447	The project completion date is expected to be mid-2025. Current budget is sufficient for project deliverables.	*Buildings*	Project status: Works are significantly progressed and on schedule. The expected project completion date is September 2025.
Pinjarra Road (Foulkes Pl to Sutton St)	2,570	3,171	The project commenced in late September 2024. Current budget is sufficient for project deliverables.	*Roads*	Project status: Construction has been completed, and Pinjarra Road is fully open to traffic.
Yalgorup National Park	35	63	The Yalgorup National Park project is a 10-year economic and tourism initiative. The Quail Road extension construction is expected to commence in 2026.	*Roads*	Project status: Quail Road design is being finalised following DBCA and adjacent landowner consultation. Environmental applications are being prepared for submission following the completion of the road design.

Statutory Environment

Local Government Act 1995 Section 6.4 Financial Report
Local Government (Financial Management) Regulations 1996 Part 4 Financial Reports

Policy Implications

Nil

Financial Implications

Any material variances that have an impact on the outcome of the budgeted surplus position are explained in the Monthly Financial Report, as detailed in Attachment 1.1.

Economic Implications

Nil

Environmental Implications

Nil

Risk Analysis

The Financial Report and its attachments are utilised as a key indicator to monitor against the strategic risks.

Strategic Implications

The following community outcomes from the City of Mandurah Strategic Community Plan 2024 – 2044 is relevant to this report:

Leadership:

- Responsible, transparent, value for money delivery of well planned, sustainable, projects, programs and services

2024/25 Budget Variations

Nil.

Conclusion

The City strives to manage its finances adequately and maintain expenditure within budget to ensure services that have been approved through the budget process are fully funded.

It is recommended that Council receive the Monthly Financial Report and the Schedule of Accounts.

NOTE:

- Refer ***Attachment 1.1*** ***Monthly Financial Report***
  Attachment 1.2 ***Schedule of Accounts (electronic only)***

RECOMMENDATION

That Council:

1 Receives the Financial Report for June 2025 as detailed in Attachment 1.1 of the report.
2 Receives the Schedule of Accounts for the following amounts as detailed in Attachment 1.2 of the report:

Total Municipal Fund	**$**	**13,192,949.82**
Total Trust Fund	**$**	**0.00**
	$	**13,192,949.82**

ABSOLUTE MAJORITY REQUIRED

Monthly Financial Report

June 2025

City of Mandurah
June 2025

$0K ▲

Estimated surplus/deficit at 30 June 2025 with proposed budget amendments

$3.7M ▼

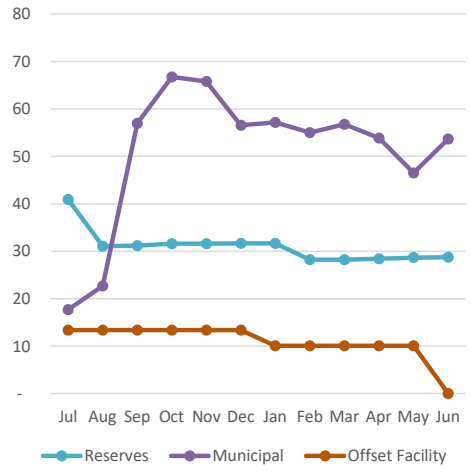
Year to Date Actual Surplus

Executive Summary

- Actual Rates Raised $98.4M
- Actual Rates Received $98.1M (96.1% collected)
- Actual Operating Revenue $147.5M
- Actual Capital Revenue $12M
- Actual Operating Expenditure $161.5M
- Actual Capital Expenditure $36.1M
- Actual Proceeds from Sale of Assets $1.1M

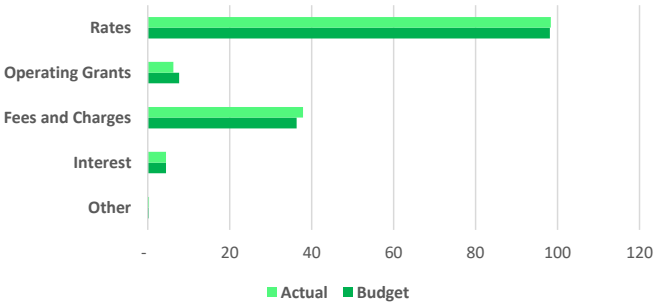
Investments

$ Millions

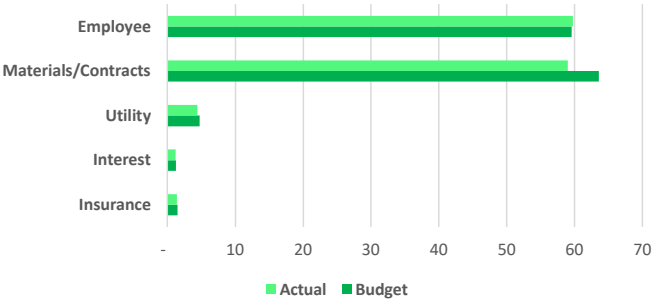


Year to Date Revenue Actuals Compared to Annual Budget

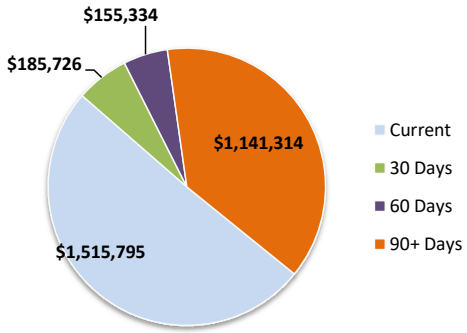
$ Millions



Year to Date Expenditure Actuals Compared to Annual Budget $ Millions



Sundry Debtors Outstanding



Rates Outstanding

36	Properties with >$10K outstanding ▼
315	Properties $3K to $10K outstanding ▼
0	Properties commenced legal action in 24/25 =
$2.24M	Estimated Value of Rates Exemptions =

Grants Received in 24/25 year

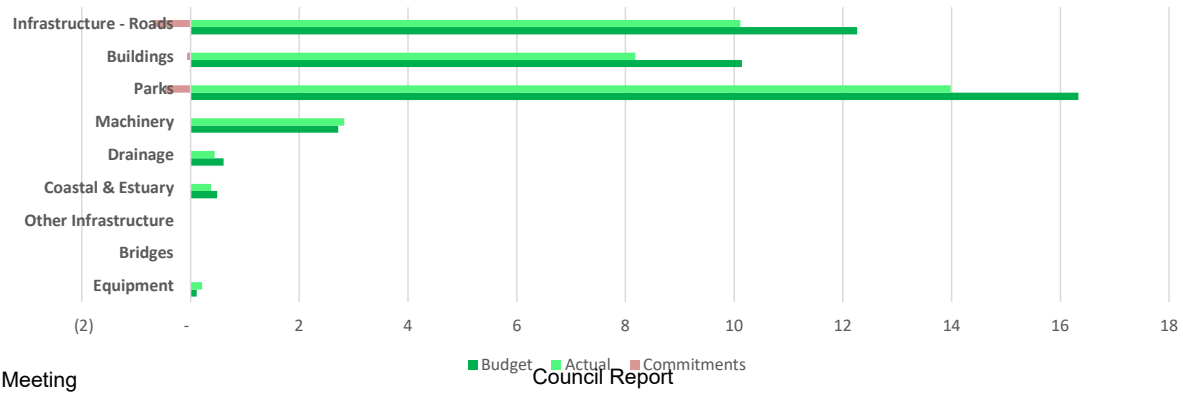
75.23%	Grants received - Accrual Basis

Tenders - June 2025

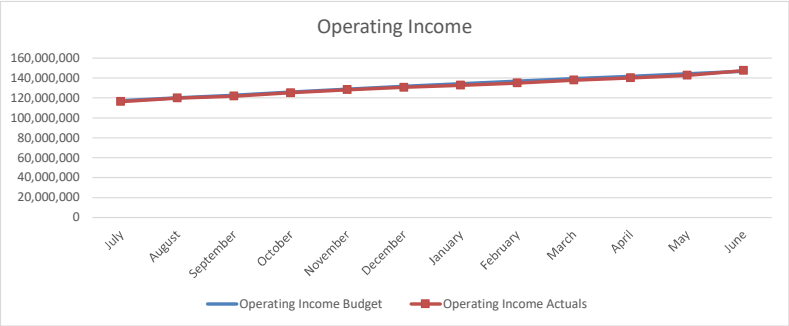
2	Tenders accepted/rejected during the month through CEO delegation

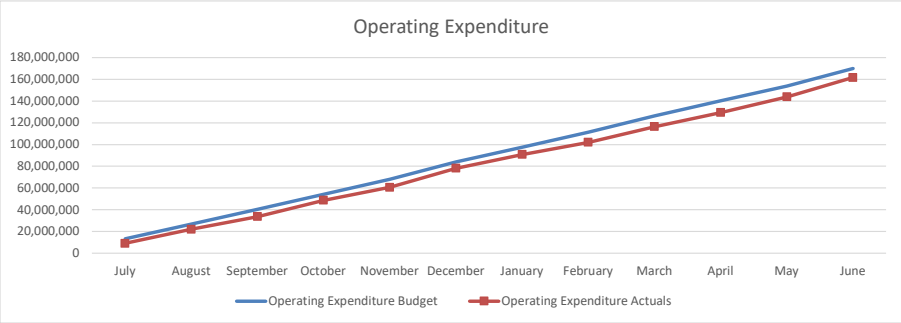
Year to Date Capital Actuals Compared to Annual Budget*

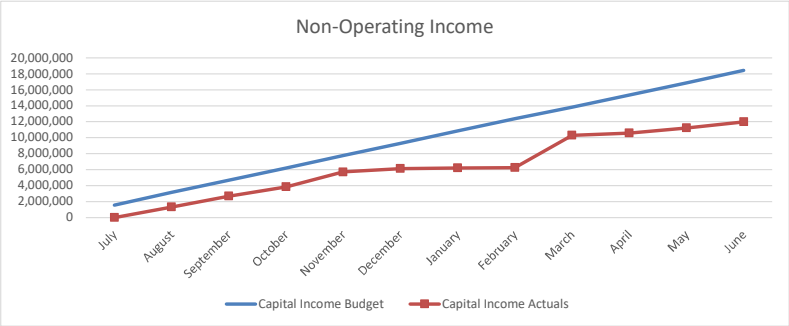
$ Millions

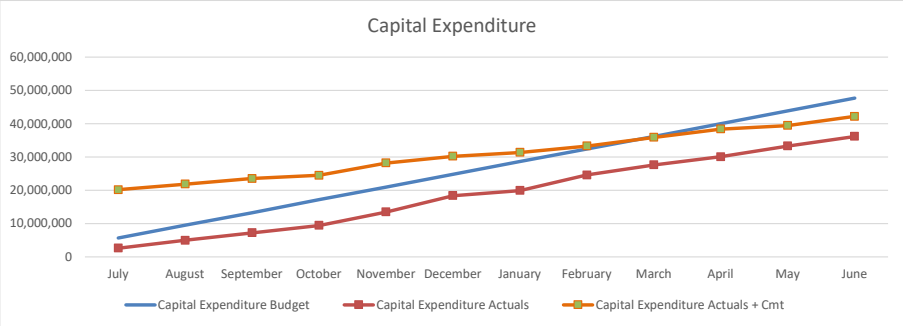


*Commitments are raised based on contract amounts. Contracts may span multiple financial years causing commitments to display over the total budget for the year.


Operating Income
160,000,000
140,000,000
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
0
July
August
September
October
November
December
January
February
March
April
May
June
Operating Income Budget
Operating Income Actuals


Operating Expenditure
180,000,000
160,000,000
140,000,000
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
0
July
August
September
October
November
December
January
February
March
April
May
June
Operating Expenditure Budget
Operating Expenditure Actuals


Non-Operating Income
20,000,000
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
July
August
September
October
November
December
January
February
March
April
May
June
Capital Income Budget
Capital Income Actuals


Capital Expenditure
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
0
July
August
September
October
November
December
January
February
March
April
May
June
Capital Expenditure Budget
Capital Expenditure Actuals
Capital Expenditure Actuals + Cmt

CITY OF MANDURAH

MONTHLY FINANCIAL REPORT
For the Period Ended 30 June 2025

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STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2025

BY NATURE OR TYPE

	Ref Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		$	$	$	$	%	
Opening Funding Surplus / (Deficit)		754,197	754,197	**754,197**	0	0.00%	
Revenue from operating activities							
Rates		98,083,897	98,083,897	**98,363,858**	279,961	0.29%	
Operating grants, subsidies and contributions		7,628,278	7,628,278	**6,246,946**	(1,381,332)	(18.11%)	▼
Fees and charges		36,295,344	36,295,344	**37,898,540**	1,603,196	4.42%	
Interest earnings		4,461,530	4,461,530	**4,424,520**	(37,010)	(0.83%)	
Other revenue		224,740	224,740	**294,563**	69,823	31.07%	▲
Profit on disposal of assets		-	-	**228,794**	228,794	100.00%	▲
		146,693,789	**146,693,789**	**147,457,221**	763,432	0.52%	
Expenditure from operating activities							
Employee costs		(59,559,445)	(59,559,445)	**(59,726,046)**	(166,601)	(0.28%)	
Materials and contracts		(63,559,841)	(63,559,841)	**(58,992,207)**	4,567,634	7.19%	
Utility charges		(4,749,736)	(4,749,736)	**(4,388,192)**	361,544	7.61%	
Depreciation on non-current assets		(36,627,223)	(36,627,223)	**(35,527,546)**	1,099,677	3.00%	
Interest expenses		(1,234,729)	(1,234,729)	**(1,216,557)**	18,172	1.47%	
Insurance expenses		(1,476,656)	(1,476,656)	**(1,382,660)**	93,996	6.37%	
Other expenditure		-	-	**(1,191)**	(1,191)	100.00%	▼
Loss on disposal of assets	1(a) & 4	-	-	**(290,752)**	(290,752)	100.00%	▼
		(167,207,630)	**(167,207,630)**	**(161,525,151)**	5,682,479	3.40%	
Non-cash amounts excluded from operating activities	1(a)	37,241,620	37,241,620	**36,692,791**	(548,828)	(1.47%)	
Amount attributable to operating activities		**16,727,778**	**16,727,778**	**22,624,861**	5,897,083	(35.25%)	
Investing activities							
Non-operating grants, subsidies and contributions		16,603,736	16,603,736	**11,983,821**	(4,619,915)	(27.82%)	▼
Proceeds from disposal of assets	4	8,713,388	8,713,388	**1,116,425**	(7,596,963)	(87.19%)	▼
Payments for property, plant and equipment	6	(42,660,157)	(42,660,157)	**(36,137,853)**	6,522,303	15.29%	▲
Amount attributable to investing activities		**(17,343,033)**	**(17,343,033)**	**(23,037,608)**	(5,694,575)	-32.83%	
Non-cash amounts excluded from investing activities	1(b)	(2,325,976)	(2,325,976)	**(3,504,271)**	(1,178,295)	50.66%	
Amount attributable to investing activities		**(19,669,009)**	**(19,669,009)**	**(26,541,878)**	(6,872,869)	(34.94%)	
Financing Activities							
Proceeds from new debentures	7	4,100,848	4,100,848	**4,100,848**	(0)	(0.00%)	
Unspent Loans Utilised		1,604,482	1,604,482	**-**	(1,604,482)	100.00%	▼
Repayment of debentures	7	(4,925,317)	(4,925,317)	**(4,558,793)**	366,524	7.44%	
Payment of lease liability		(378,023)	(378,023)	**(331,117)**	46,906	12.41%	▲
Proceeds from new interest earning liability		351,000	351,000	**49,258**	(301,742)	(85.97%)	▼
Principal elements of interest earning liability		(951,508)	(951,508)	**(951,508)**	0	0.00%	
Transfer from reserves	8	21,931,058	21,931,058	**8,838,322**	(13,092,735)	(59.70%)	▼
Transfer to reserves	8	(19,545,505)	(19,545,505)	**(245,879)**	19,299,626	98.74%	▲
Amount attributable to financing activities		**2,187,034**	**2,187,034**	**6,901,131**	4,714,097	(215.55%)	
Closing Funding Surplus / (Deficit)	1(d)	**-**	**-**	**3,738,311**	3,738,311	100.00%	

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Budget data as per the adopted materiality threshold.
Refer to Note 13 for an explanation of the reasons for the variance.
This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Local Government (Financial Management) Regulation 1996.

Non-cash items excluded from operating activities	Notes	Annual Budget	YTD Budget (a)	YTD Actual (b)
		$	$	$
Adjustments to operating activities				
Less: Profit on asset disposals	4	-	-	(228,794)
Movement in liabilities associated with restricted cash		614,397	614,397	182,302
Movement in pensioner deferred rates (non-current)		-	-	359,101
Movement in employee benefit provisions (non-current)		-	-	(172,716)
Movement in contract liabilities (non-current)		-	-	150,000
Movement in interest earning liabilities (non-current)		-	-	600,735
Movement in Liabilities		-	-	(16,135)
Add: Loss on asset disposals	4	-	-	290,752
Add: Depreciation on assets		36,627,223	36,627,223	35,527,546
Total non-cash items excluded from operating activities		**37,241,620**	**37,241,620**	**36,692,791**

(b) Non-cash items excluded from investing activities

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

Adjustments to investing activities				
Movement in non current liabilities for transfers to acquire or construct non-financial assets to be controlled by the entity				
Movement in current liabilities for transfers to acquire or construct non-financial assets to be controlled by the entity associated with restricted cash		(2,325,976)	(2,132,145)	(3,504,271)
Total non-cash amounts excluded from investing activities		**(2,325,976)**	**(2,132,145)**	**(3,504,271)**

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

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with regulation 32 of the Local Government (Financial Management) Regulations 1996 to agree to the surplus/(deficit) after imposition of general rates.

		Actual Closing 30 Jun 2024	Budget Closing 30 Jun 2025	Year to Date 30 Jun 2025
Adjustments to net current assets				
Less: Reserves - restricted cash		(69,472,383)	(62,300,778)	(60,879,940)
Less: - Financial assets at amortised cost - self supporting loans		(10,000)	-	(47,108)
Less: Unspent loans		(2,109,715)	(2,124,066)	(2,109,715)
Less: Inventory		(445,000)	-	(445,000)
Less: Clearing accounts		-	-	(6,723)
Add: Borrowings	7	5,317,216	4,082,703	420,387
Add: Other liabilities		5,985,994	1,115,424	1,716,465
Add: Lease liability		254,514	1,731,395	166,487
Add: Provisions - employee		4,886,946	1,818,111	3,926,414
Total adjustments to net current assets		**(55,592,428)**	**(55,677,212)**	**(57,258,732)**

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

Current assets				
Cash and cash equivalents	2	74,477,069	84,774,097	81,528,730
Rates receivables	3	3,662,665	2,368,839	4,378,186
Receivables	3	7,036,523	2,025,523	3,138,102
Other current assets		10,737,748	1,690,059	1,453,399
Less: Current liabilities				
Payables		(17,971,322)	(12,037,496)	(16,609,021)
Borrowings	7	(5,317,216)	(4,082,703)	(420,387)
Interest earning liabilities		(920,018)	-	(17,767)
Unspent non-operating grant, subsidies and contributions liability		(5,065,976)	(7,823,334)	(1,894,009)
Lease liabilities		(254,514)	(1,731,395)	(166,487)
Provisions		(10,038,334)	(9,506,379)	(10,393,703)
Less: Total adjustments to net current assets	1(c)	(55,592,428)	(55,677,212)	(57,258,732)
Closing Funding Surplus / (Deficit)		**754,197**	**0**	**3,738,311**

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

OPERATING ACTIVITIES
NOTE 2
CASH AND INVESTMENTS

	Total Amount	Interest rate	Total Interest Earnings at Maturity Date	Institution	S&P rating	Deposit Date	Maturity Date	Term days
	$	$	$	$				
Cash on hand								
Westpac Municipal Bank Account (inc. Bonds Investments & Notice Savers)	27,197,522	Variable		Westpac	AA-	NA	NA	
	27,197,522							
Municipal Investments								
WBC TD 102	3,233,122	4.50%	116,798	Westpac	AA-	21/05/2025	21/03/2026	304
NAB TD 103	3,122,047	4.60%	35,015	NAB	AA-	11/04/2025	10/07/2025	90
WBC TD 110	3,112,883	4.78%	36,262	Westpac	AA-	3/04/2025	2/07/2025	90
WBC TD 111	3,112,902	4.73%	36,281	Westpac	AA-	10/04/2025	10/07/2025	91
WBC TD 112	3,112,902	4.73%	36,281	Westpac	AA-	10/04/2025	10/07/2025	91
NAB TD 113	3,110,806	4.65%	35,263	NAB	AA-	10/04/2025	9/07/2025	90
NAB TD 114	3,110,806	4.65%	35,263	NAB	AA-	10/04/2025	9/07/2025	90
NAB TD 115	3,142,160	4.35%	66,708	NAB	AA-	21/05/2025	18/11/2025	181
NAB TD 118	1,432,986	4.50%	15,899	NAB	AA-	28/04/2025	28/07/2025	91
	26,490,613							
Reserve Investments								
ANZ TD 10	32,144	3.35%	266	ANZ	AA-	1/04/2025	1/07/2025	91
Reserve 42 - 36-976-7906	3,463,188	4.55%	38,423	NAB	AA-	16/04/2025	15/07/2025	90
Reserve 44 - 70-586-3025	3,484,969	4.30%	48,580	NAB	AA-	23/06/2025	21/10/2025	120
Reserve 45 - 70-568-6989	3,479,967	4.30%	48,510	NAB	AA-	23/06/2025	21/10/2025	120
Reserve 47 - B33713404	4,567,546	4.45%	50,119	CBA	AA-	14/04/2025	14/07/2025	91
Reserve 48 - B33713404	6,829,252	4.84%	74,936	CBA	AA-	14/04/2025	14/07/2025	91
Reserve TD WBC 2 - 032-108 267897	3,453,838	4.50%	124,772	Westpac	AA-	18/05/2025	18/03/2026	304
Reserve TD WBC 3 - 032-108 267926	3,453,838	4.50%	124,772	Westpac	AA-	18/05/2025	18/03/2026	304
	28,764,743							
Total Municipal and Reserve Funds	**82,452,878**		**924,148.31**					

Interest revenue	
Investment Interest Accrued	430,915
Investment Interest Matured	3,270,030
Rates Interest	723,575
	4,424,520

Interest Earned
$4,424,520

Loan Offset Facility	**Amount**	**Interest rate on loans**	**Interest Saved**	**YTD Interest Saved**
Westpac	-	5.70%	16,379	217,490

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments highly liquid investments with original maturities of twelve months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Total Municipal Cash	Unrestricted
$82.45 M	**$53.69 M**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2025

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates Receivable	30-Jun-24	30-Jun-24	30 Jun 25
	$		$
Opening Arrears Previous Years	1,925,935	1,925,935	3,721,461
Rates levied	93,175,787	93,175,787	98,363,858
Less - Collections to date	(91,380,262)	(91,380,262)	(98,121,604)
Equals Current Outstanding	**3,721,461**	**3,721,461**	**3,963,715**
Net Rates Collectable	**3,721,461**	**3,721,461**	**3,963,715**
% Collected	96.1%	96.1%	96.1%

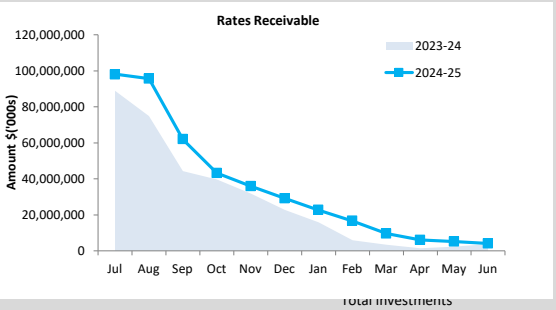
	30 Jun 24	30 Jun 25
- No. of Legal Proceedings Commenced for the financial year	2	0
- No. of properties > $10,000 outstanding	39	36
- No. of properties between $3,000 and $10,000 outstanding	210	315
- Value of Rates Concession	49,775	49,247
- Estimated Value of Rates Exemptions	2,243,551	2,243,551

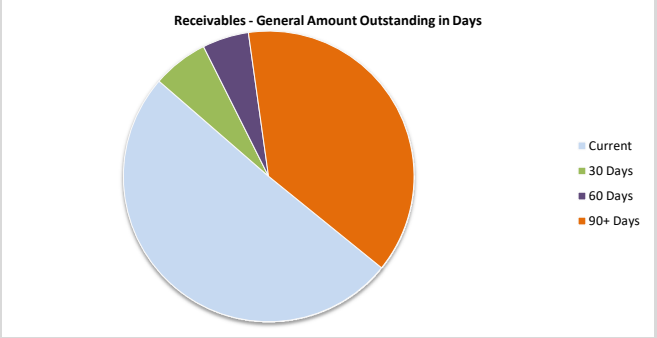
Receivables - General	30-Jun-24	Current	30 Days	60 Days	90+ Days	30 Jun 25
	$	$	$	$	$	$
Balance per Trial Balance						
Sundry receivable	2,290,543	862,959	137,577	96,869	361,111	1,458,515
Recreation Centres	104,686	4,569	195	163	3,458	8,385
Mandurah Ocean Marina	70,733	59,576	17,265	21,250	0	98,091
GST receivable	773,018	532,891	0	0	0	532,891
Allowance for impairment of receivables	(192,969)	0	0	0	(215,611)	(215,611)
Infringements	1,022,246	55,800	30,690	37,052	992,356	1,115,898
Total Receivables General Outstanding	**4,068,256**	**1,515,795**	**185,726**	**155,334**	**1,141,314**	**2,998,169**
Percentage		50.6%	6.2%	5.2%	38.1%	

Other Receivables	30-Jun-24	Current	30 Days	60 Days	90+ Days	30 Jun 25
	$	$	$	$	$	$
Balance per Trial Balance						
Pensioners rates and ESL deferred	295,110	0	0	0	139,821	139,821
Other Receivables	0	0	0	0	414,471	414,471
Total Other Receivables Outstanding	**295,110**	**0**	**0**	**0**	**554,292**	**554,292**
Percentage		0%	0%	0%	100%	

KEY INFORMATION

Rates and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of rates and other receivables is reviewed on an ongoing basis. Other receivables that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.





Collected	Rates Due
96.1%	$3,963,715

Debtors Due
$2,998,169

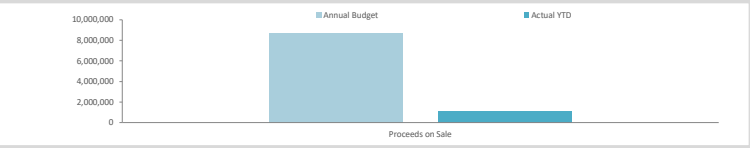
Over 30 Days
49%

Over 90 Days
38%

OPERATING ACTIVITIES
NOTE 4
DISPOSAL OF ASSETS

			Budget				YTD Actual			
Asset	Asset ID	Asset Owner	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
			$	$	$	$	$	$	$	$
Land										
Land			7,715,000	7,715,000	0	0	0	0	0	0
Light Passenger Vehicles - Replacement										
MH9326A - TOYOTA RAV4 CV	C06818		0	18,896	18,896	0	14,285	18,896	4,611	0
Light Commercial Vehicles - Replacement										
MH2485B - FORD RANGER CC XL	U05419		0	25,941	25,941	0	19,415	25,941	6,526	0
MH0619B - FORD RANGER PU MK11	U07719		0	21,169	21,169	0	21,555	21,169	0	(386)
MH2014B - FORD RANGER PU XL	U08120		0	23,222	23,222	0	21,585	23,222	1,637	0
MH8958A - HOLDEN COLORADO LS	U04018		0	17,574	17,574	0	14,877	17,574	2,697	0
MH8305A - FORD RANGER PX	U04318		0	18,677	18,677	0	19,701	18,677	0	(1,024)
MH1575B - ISUZU D'MAX SX	U05119		0	21,542	21,542	0	15,219	21,542	6,322	0
MH7913A - FORD RANGER PU MK11	U07518		0	15,405	15,405	0	19,222	15,405	0	(3,817)
1HXC878 TOYOTA PRADO VX	C01123		0	0	0	0	51,575	67,976	16,402	0
MH9384A - NISSAN NAVARA	U06818		0	0	0	0	15,735	13,587	0	(2,148)
Trucks & Buses Replacements										
TOYOTA HIACE MH381Z	T042	Youth Development	12,699	12,699	0	0	12,738	32,522	19,784	0
1GKM974 - JCB - BACKHOE LOADER	P62517		0	0	0	0	75,124	0	0	(75,124)
MH929Q - HINO-300-716-KEVREK-1000	T005		0	26,164	26,164	0	33,406	26,164	0	(7,243)
MH930Q - HINO-300-716-KEVREK-1500	T007		0	20,389	20,389	0	33,348	20,389	0	(12,959)
MH998P - NISSAN - PK16 28	T002		0	59,234	59,234	0	42,871	59,234	16,363	0
Trailers										
PARK BODY BOXTOP MH76936	V039	Parks Central	2,876	2,876	0	0	2,737	3,336	599	0
SOUTHWEST MOWING MH7439S	V007	Parks Central	784	784	0	0	34	6,673	6,639	0
BARTCO VMS TRAILER	V102	City traffic	4,910	4,910	0	0	4,876	412	0	(4,464)
MH76999 - VAWDREY - WASTECH COMP	V061		0	0	0	0	91,277	42,818	0	(48,459)
MH76998 - VAWDREY - WASTECH CONVE	V062		0	0	0	0	7,571	12,096	4,525	0
Parks & Mowers										
NEW HOLLAND 3050 TRACTOR MH761X	P602	Parks Assets	17,116	17,116	0	0	0	0	0	0
MH3272B - TORO - ZERO TURN 72	M01119		0	8,067	8,067	0	15,716	8,067	0	(7,649)
MH8763A KUBOTA-OUTFRONT MOWER 72	M02118		0	9,821	9,821	0	8,000	9,821	1,821	0
MH8762A KUBOTA OUTFRONT MOWER 60	M03018		0	11,151	11,151	0	8,000	11,151	3,151	0
MH9813A KUBOTA OUTFRONT MOWER 60	M03119		0	8,499	8,499	0	9,295	8,499	0	(796)
MH1957B - TORO - ZERO TURN 7210	M03219		0	7,185	7,185	0	20,300	7,185	0	(13,115)
MH8772A KUBOTA OUTFRONT MOWER 72	M03618		0	6,744	6,744	0	8,000	6,744	0	(1,256)
1IBM319 TORO PROLINE H800	M02723		0	0	0	0	47,216	0	0	(47,216)
MH1956B-KUBOTA -OUTFRONT MOWER 72	M00319		0	0	0	0	18,870	6,409	0	(12,461)
Minor Equipment >$5000										
Miscellaneous Equipment										
COLUMBUS ARA66	P63218	Recreation Services	8,040	8,040	0	0	7,195	1,084	0	(6,111)
HONDA - OUTBOARD 60HP	P605		0	1,752	1,752	0	4,237	1,752	0	(2,485)
MH731D - AMMAN - AV26-2 VIB ROLLER	G020		0	0	0	0	12,000	10,672	0	(1,328)
Carryovers - Light Passenger Vehicles										
MH9971A - SUBARU - XV	C00219		32,153	21,769	0	(10,384)	11,096	21,769	10,673	0
MH1502B - SUBARU - XV	C01420		0	16,396	16,396	0	11,752	16,396	4,644	0
MH7641A - HYUNDAI - SANTE FE	C01718		0	14,123	14,123	0	15,836	14,123	0	(1,713)
MH2651B - TOYOTA - COROLLA	C02320		0	18,951	18,951	0	12,840	18,951	6,111	0
MH1084B - TOYOTA - RAV4	C04419		0	20,487	20,487	0	12,078	20,487	8,409	0
MH1224B - KIA - SPORTAGE	C05619		0	14,578	14,578	0	12,118	14,578	2,460	0
MH1056B - HYUNDAI - TUSCON	C07919		0	12,305	12,305	0	12,335	12,305	0	(30)
MH0363B - SUBARU - XV	C08019		0	15,259	15,259	0	14,241	15,259	1,018	0
TOYOTA PRIUS-C	C07019		33,282	16,087	0	(17,195)	10,704	16,087	5,383	0
Carryovers - Light Commercial Vehicles										
MH2737B - FORD - RANGER	U03220		42,027	18,571	0	(23,456)	21,775	18,571	0	(3,204)
MH1075B - TOYOTA - HIACE	U03919		0	34,951	34,951	0	14,904	34,951	20,047	0
MH2301B - HOLDEN - COLORADO	U06919		0	22,298	22,298	0	17,815	22,298	4,483	0
MH2017B - FORD - RANGER	U07319		0	19,269	19,269	0	19,300	19,269	0	(31)
Carryovers - Trucks and Buses										
MH252U - Hino - T003 - MH252U-HINO - 917 300	T003		120,000	26,912	0	(93,088)	21,302	29,714	8,412	0
Hino - 917 3	T008		120,000	28,580	0	(91,420)	22,055	28,580	6,525	0
Hino - 917 3	T021		120,000	26,912	0	(93,088)	21,302	30,895	9,593	0
Hino - 300-917-KEVREK-1500	T024		140,000	25,804	0	(114,196)	19,479	26,288	6,809	0
Hino - 917 3	T033		120,000	26,674	0	(93,326)	21,302	26,911	5,609	0
MERCEDES SPRINTER	C00718		63,500	36,847	0	(26,653)	41,845	36,847	0	(4,998)
HINO - FG1628 5	T006		219,975	65,349	0	(154,627)	42,629	65,349	22,720	0
HINO-500-FG1628-HIAB-088	T026		301,045	61,495	0	(239,551)	46,675	61,495	14,820	0
NISSAN - PK16 28	T002		216,975	44,443	0	(172,533)	0	0	0	0
Carryovers - Parks and Mowers										
Kubota - OUTFRONT MOWER 72 F369	M00219		46,350	7,185	0	(39,165)	18,870	7,185	0	(11,685)
Kubota - OUTFRONT MOWER 72 F369	M03416		46,350	6,744	0	(39,606)	7,500	6,744	0	(756)
Kubota - OUTFRONT MOWER 60 F369	M01619		45,530	6,303	0	(39,227)	18,580	6,303	0	(12,277)
Kubota - OUTFRONT MOWER 60 F369	M01019		45,530	7,617	0	(37,913)	9,295	7,617	0	(1,678)
Kubota - OUTFRONT MOWER 72 F369	M02419		46,350	7,626	0	(38,724)	8,411	7,626	0	(785)
KUBOTA - OUTFRONT MOWER 72 CAB	M01419		75,340	7,000	0	(68,340)	16,366	10,812	0	(5,554)
			9,595,832	**8,713,388**	**510,047**	**(1,392,492)**	**1,178,384**	**1,116,425**	**228,794**	**(290,752)**

KEY INFORMATION



Proceeds on Sale		
Annual Budget	YTD Actual	%
$8,713,388	$1,116,425	13%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2025

NOTE 5
TENDERS/QUOTES AWARDED FOR THE MONTH

CEO delegation – accepted/rejected tenders during the month
Awarded under Financial Authorisation $250,000 and above

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
T04-2025	Supply of Workwear	LJ & LD Bell ATF The Len Bell Family Trust T/AS Work Clobber Mandurah	For a period of two years with three option(s) to extend for an additional one year to a total possible term of five years	$1,291,266.93 for the term of the contract.
RFQ05-2025	Supply and Delivery of One New Seven Tonne Cab Chassis Truck with Transfer of Reconditioned Maintenance Body	Major Motors Pty Ltd ATF The Major Motors Unit Trust Trading as Major Motors – Isuzu	One off Purchase	$350,096.36

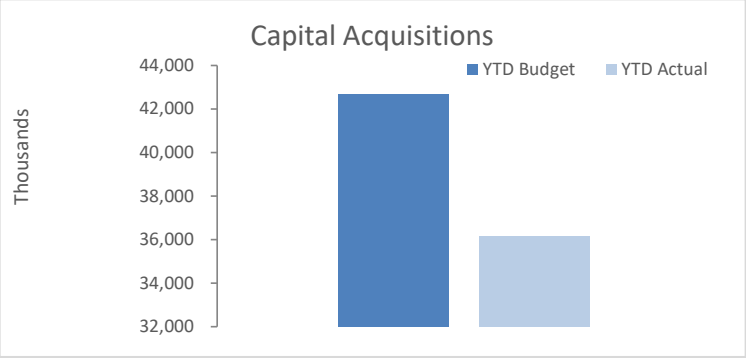
INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS

Capital Acquisitions	Adopted Budget	Annual Budget	YTD Budget	YTD Actual	YTD Actual Variance
	$		$	$	$
Buildings	9,903,028	10,140,261	10,140,261	8,179,714	(1,960,547)
Equipment	200,500	111,445	111,445	211,553	100,108
Machinery	1,800,631	2,717,238	2,717,238	2,829,044	111,806
Infrastructure - Roads	10,659,968	12,263,527	12,263,527	10,110,768	(2,152,759)
Bridges	-	0	0	-	(0)
Parks	13,663,708	16,328,627	16,328,627	13,984,297	(2,344,330)
Drainage	675,720	607,741	607,741	445,504	(162,237)
Coastal & Estuary	946,500	491,321	491,321	376,974	(114,347)
Capital Expenditure Totals	**37,850,055**	**42,660,160**	**42,660,160**	**36,137,853**	**(6,522,307)**
Capital Acquisitions Funded By:					
	$		$	$	$
City of Mandurah Contribution	**12,978,686**	**9,464,884**	**9,464,885**	**18,478,815**	9,013,930
Capital grants and contributions	**14,108,173**	**16,603,737**	**16,603,736**	**11,983,821**	(4,619,915)
Borrowings	**4,650,000**	**5,705,330**	**5,705,330**	**4,558,793**	(1,146,537)
Other (Disposals & C/Fwd)	**449,567**	**998,388**	**998,388**	**1,116,425**	118,037
Cash Backed Reserves					
Asset Management Reserve	**5,083,629**	**8,013,125**	**8,013,125**	-	(8,013,125)
Sanitation Reserve	**580,000**	**369,612**	**369,612**	-	(369,612)
Plant Reserve	-	**1,505,084**	**1,505,084**	-	(1,505,084)
Capital Funding Total	**37,850,055**	**42,660,160**	**41,155,076**	**36,137,853**	**(6,522,306)**

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

KEY INFORMATION



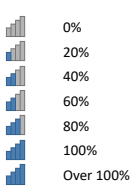
Acquisitions	Annual Budget	YTD Actual	% Spent
	$42.66 M	$36.14 M	85%

Capital Grant	Annual Budget	YTD Actual	% Received
	$16.6 M	$11.98 M	72%

INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS (CONTINUED)

Capital Expenditure Total

Level of Completion Indicators



0%
20%
40%
60%
80%
100%
Over 100%

Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

Level of completion indicator, please see table at the end of this note for further detail.

	Account Description	Adopted Budget	Annual Budget	YTD Budget	YTD Actual	Remaining Unspent Funds	Comment
	Land						
	Buildings						
	750695 Waste Management Centre Upgrade Fire Fighting Infrastructure	375,000	49,929	49,929	31,167	18,762	Construction to Commence FY25/26
	750660 Waste Management Centre Tipping Shed	155,000	185,876	185,876	27,877	157,999	Construction 30% complete
	750761 Administration Centre Facade Renewal	250,000	281,922	281,922	57,293	224,629	Construction 50% complete
	750762 Administration Centre Refurbishment	50,000	0	0	0	0	Amalgamated with 750761
	750763 Asbestos Removal Program	30,000	1,298	1,298	1,298	0	Construction to Commence FY25/26
	750741 Avalon Foreshore Ablution Renewal	500,000	408,791	408,791	162,852	245,938	Construction 70% complete
	750764 Billy Dower Youth Centre Grandstand Stair Demolition	100,000	64,282	64,282	35,507	28,775	Complete
	750765 EMCC Pottery Place Ceiling Renewal	60,000	0	0	0	0	Complete
	750643 Falcon Family Centre Upgrade	50,000	18,631	18,631	18,159	472	Project withdrawn
	750766 Falcon Pavilion Storage Upgrade	20,000	38,159	38,159	18,159	20,000	Construction 90% complete
	750767 Mandurah Seniors Dining Kitchen Separation Wall New	30,000	7,058	7,058	7,058	0	Project withdrawn
	750768 Merlin Street Reserve Shed Demolition	30,000	31,316	31,316	6,842	24,474	Construction complete. Finances to be finalised
	750769 MPAC Access and Operational Safety Upgrades	240,000	85,768	85,768	35,768	50,000	Construction 10% complete
	750770 MPAC Entry Door Renewal	25,000	7,849	7,849	7,849	0	Design Only
	750771 MPAC Fire Detection and Protection System Upgrade	350,000	113,703	113,703	83,699	30,003	Construction to Commence FY25/26
	750772 MPAC Roof & External Cladding Renewal	150,000	192,778	192,778	186,266	6,512	Design Only
	750773 Rushton Park Kiosk Lower Level Tiling Repairs	50,000	12,800	12,800	12,800	0	Construction to Commence FY25/26
	750774 Thomson Street Pavillion Office Upgrades	25,000	26,316	26,316	13,365	12,952	Complete
	750733 Cinema HVAC Renewal	1,300,000	1,117,922	1,117,922	1,060,360	57,562	Complete
	750732 Dawesville Community Centre	5,307,198	6,447,310	6,447,310	5,833,048	614,262	Refer to Financial Report, Key Capital Projects table.
	750775 Sporting Reserve Changerooms Enhancements	100,000	0	0	0	0	Design Only
	750687 LED Buildings Plan	57,500	64,558	64,558	17,866	46,693	Construction 90% complete
	750776 Minor City Maintenance Capital Renewals	98,330	112,349	112,349	34,304	78,045	Ongoing Program
	750736 Operations Centre Redevelopment	200,000	139,300	139,300	64,300	75,000	Design Only
	750753 Facilities Switchboard Renewal Program	50,000	51,316	51,316	1,316	50,000	Construction 20% complete
	750689 Works & Services Building Refurb	300,000	480,000	480,000	306,223	173,777	Construction 90% complete
	750712 Refurbishment of Billy Dower Youth Centre	0	12,000	12,000	11,602	398	Complete
	750754 Administration Centre Refurbishment	0	133,077	133,077	65,342	67,735	Design Only
	750681 MARC Roof Repairs	0	22,060	22,060	2,535	19,525	Complete
	750756 23-24 MPAC HVAC Renewal (Design)	0	11,890	11,890	1,883	10,008	Design Only
	750782 CASM Front Counter	0	10,000	10,000	9,650	350	Complete
	750783 Waste Management Centre - OSH Projects	0	12,000	12,000	0	12,000	Construction 15% complete
	750735 23-24 MPAC Minor Renewal & Upgrade Works	0	0	0	0	0	Complete

Level of completion indicator, please see table at the end of this note for further detail.

	Account Description		Adopted Budget	Annual Budget	YTD Budget	YTD Actual	Remaining Unspent Funds	Comment
	Bridges							
	880012	Lakelands-Madora Bay Pedestrian Bridge	0	0	0	0	0	Design Only
	Parks							
	700478	Meadow Springs Golf Course Fence	0	61,483	61,483	65,138	(3,654)	Complete
	700577	Merlin Street Reserve Activation Plan	0	559,802	559,802	393,637	166,166	Construction complete. Finances to be finalised
	700589	23-24 FR Rushton Park - Tennis Centre	0	25,000	25,000	24,951	49	Complete
	700619	Dawesville SE Foreshore	1,023,685	1,564,784	1,564,784	1,631,960	(67,176)	Refer to Financial Report, Key Capital Projects table.
	700582	Bin Enclosure Renewals	50,000	53,431	53,431	40,053	13,378	Complete
	700626	Lavender Gardens BMX Pump Track Renewal	138,849	154,030	154,030	126,581	27,449	Construction 60% complete
	700627	Roy Tuckey Reserve BMX Pump Track Renewal	10,000	17,242	17,242	7,242	10,000	Design Only
	700628	Boardwalk and Beach Access Renewal Program	667,000	586,410	586,410	214,562	371,848	Construction 70% complete
	700629	Eastern Foreshore Boardwalk Renewal	200,000	270,377	270,377	227,762	42,615	Design Only
	700586	Warrungup Spring Reserve Boardwalk Renewal	650,000	311,792	311,792	218,450	93,342	Construction 70% complete
	930044	CSRFF Small Grants Program	150,000	5,453	5,453	193	5,260	Contribution Only
	700575	Coodanup Foreshore Park Upgrade	862,178	1,100,364	1,100,364	410,416	689,948	Refer to Financial Report, Key Capital Projects table.
	700630	Hexham Close and Bells Block Natural Areas Fencing Renewal	54,178	55,956	55,956	42,276	13,681	Complete
	700631	Mandurah to Madora Bay Coastal Fencing Renewal	90,678	92,711	92,711	90,411	2,300	Complete
	700632	Minor Fencing Renewal Program	115,014	73,062	73,062	72,307	755	Complete
	930045	Major Public Artworks Major Public Artworks	90,000	90,193	90,193	97,300	(7,107)	Ongoing program 2024/25
	700633	MARC Outdoor Shade Structures New	75,000	15,193	15,193	1,677	13,516	Procurement underway
	700634	MARC Double Sided Digital Sign Renewal	140,000	24,779	24,779	17,666	7,112	Procurement underway
	700583	North Mandurah Irrigation Water Supply	165,000	350,428	350,428	292,827	57,601	Project in progress
	700635	Norwich Reserve Upgrade	10,000	17,181	17,181	8,193	8,988	Design Only
	700613	Parks and Reserves Signage New Program	40,000	45,908	45,908	46,907	(999)	Complete
	700593	Irrigation Renewal Program	43,521	0	0	0	0	Amalgamated to 700648
	700636	Parks Furniture Renewal Program	159,925	189,334	189,334	158,365	30,969	Construction 80% complete
	700637	Shade Structures Renewal Program	108,171	113,825	113,825	93,595	20,230	Construction complete. Finances to be finalised
	700638	Synthetic Turf Cricket Wicket Renewal Program	59,178	62,226	62,226	54,824	7,403	Construction complete. Finances to be finalised
	700640	Playground Renewal Program	355,342	393,961	393,961	273,766	120,194	Construction 80% complete
	700614	Reserve Meter Renewal Program	50,000	53,048	53,048	3,048	50,000	Construction to Commence FY25/26
	700623	Thomson Street Netball Courts Repairs	200,000	101,460	101,460	57,626	43,834	Construction complete. Finances to be finalised
	700641	Peter Street Reserve Shade Sails New	40,000	44,066	44,066	40,952	3,114	Construction complete. Finances to be finalised
	700642	Signage Renewal Program	40,000	46,224	46,224	43,565	2,659	Construction complete. Finances to be finalised
	700643	Playground Rubber Softfall Renewal Program	54,342	62,154	62,154	58,909	3,245	Complete
	700625	EV Charging Stations	0	175,000	175,000	160,851	14,149	Construction complete. Finances to be finalised
	700599	23-24 PR Rushton Park	0	65,668	65,668	51,106	14,562	Construction complete. Finances to be finalised
	700514	Bortolo Fire Track Water Infrastructure	0	41,681	41,681	41,612	69	Complete
	700580	23-24 Blythwood Reserve	0	3,375	3,375	5,062	(1,687)	Complete
	700581	23-24 Wilderness Reserve	0	3,531	3,531	3,531	0	Complete
	700646	23-24 Dawesville Foreshore Reserve Bollards	0	25,000	25,000	24,212	788	Construction complete. Finances to be finalised
	700648	City Admin Irrigation Renewal	0	155,299	155,299	29,493	125,805	Construction complete. Finances to be finalised
	700649	MBRC - Upgrade Indoor C Bowling Green Surface - CSRFF	0	44,740	44,740	40,673	4,067	Contribution Only
	700650	Lakes Lawn Cemetary Recovery	0	25,000	25,000	22,123	2,878	Construction 30% complete
	700651	Madora Bay Oval Fencing	0	40,000	40,000	32,772	7,228	Complete
	700652	Pinjarra Rd Tuart Tree Support System	0	10,550	10,550	10,550	0	Construction to commence Q4
	Roads							
	501131	Dawesville Channel SE Foreshore Upgrade	0	0	0	0	0	Refer to Financial Report, Key Capital Projects table.
	501129	Trails Project	350,000	9,112	9,112	28,822	(19,710)	Ongoing project
	500016	Smart Street Mall Upgrade	0	0	0	0	0	Refer to Financial Report, Key Capital Projects table.
	501193	23-24 TM Clarice St	0	37,038	37,038	44,052	(7,014)	Construction to Commence FY25/26
	501194	23-24 TM Mandurah Tce/Adonis Rd	0	27,235	27,235	26,083	1,152	Construction complete. Finances to be finalised

Level of completion indicator, please see table at the end of this note for further detail.

	Account Description	Adopted Budget	Annual Budget	YTD Budget	YTD Actual	Remaining Unspent Funds	Comment
501196	23-24 TM Wanjeep St	0	391,546	391,546	255,579	135,967	Construction complete. Finances to be finalised
501199	23-24 RR Guillardon Tce/Karringa Rd	0	208,833	208,833	224,795	(15,961)	Complete
501235	23-24 RC Peel Street Stage 4	0	2,000,000	2,000,000	1,780,143	219,857	Refer to Financial Report, Key Capital Projects table.
501239	23-24 SP Guillardon Tce/Karinga Rd	0	5,500	5,500	0	5,500	Complete
501258	23-24 Tims Thicket Waste Facility - Upgrade CCTV	0	11,100	11,100	10,509	591	Complete
501260	Mewburn Centre Carpark Upgrade	17,000	42,794	42,794	29,504	13,290	Design Only
501192	Falcon Coastal Shared Path	60,000	32,727	32,727	32,727	0	Design Only
501263	Lake Valley Drive and Badgerup Avenue Blackspot	15,000	32,498	32,498	27,498	5,000	Design Only
501264	Lakes Road - Murdoch Drive Blackspot	15,000	43,133	43,133	31,842	11,291	Design Only
501265	Lynda Street and Baroy Street Blackspot	20,000	38,555	38,555	24,163	14,392	Design Only
501266	Mercedes Avenue Blackspot	18,000	31,955	31,955	25,955	6,000	Design Only
501267	Wanjeep Street Blackspot	15,000	40,955	40,955	25,955	15,000	Design Only
501268	Yindana Blvd and Lake Valley Drive Blackspot	15,000	31,272	31,272	26,272	5,000	Design Only
501269	Merlin Activation Plan	350,000	0	0	0	0	Amalgamated with 700577
501296	Caddadup Reserve Lookout Renewal	34,955	48,487	48,487	19,324	29,163	Construction complete. Finances to be finalised
501272	Tarragon Way Road Renewal	496,262	502,303	502,303	291,769	210,534	Construction complete. Finances to be finalised
501273	Banyon Close Road Resurface	67,000	101,575	101,575	93,147	8,428	Complete
501274	Bolton Street Road Resurface	67,000	73,391	73,391	54,004	19,387	Complete
501217	Everlasting Retreat Road Resurface	235,000	191,523	191,523	195,250	(3,727)	Complete
501275	Gamol Place Road Resurface	138,000	95,021	95,021	91,233	3,788	Complete
501276	Haze Road Road Resurface	117,000	108,786	108,786	112,183	(3,397)	Complete
501277	Hennessey Place Road Resurface	234,000	329,023	329,023	292,425	36,598	Construction complete. Finances to be finalised
501220	Hibiscuss Rise Road Resurface	52,000	57,023	57,023	37,749	19,274	Complete
501223	Maria Place Road Resurface	120,000	166,023	166,023	161,376	4,647	Complete
501278	Misty Meander Road Resurface	295,000	271,023	271,023	265,357	5,666	Complete
501279	Moat Street Road Resurface	45,000	50,023	50,023	41,416	8,607	Complete
501280	Monang Street Road Resurface	84,000	80,138	80,138	74,500	5,639	Complete
501281	Olive Road Road Resurface	250,000	241,102	241,102	172,397	68,706	Complete
501282	Ormsby Terrace Road Resurface	130,000	111,411	111,411	103,482	7,930	Complete
501201	Quarry Way Road Resurface	251,000	296,097	296,097	303,101	(7,004)	Complete
501226	Rakoa Street Road Resurface	182,000	192,792	192,792	180,518	12,275	Complete
501283	Renison Drive Road Resurface	135,000	209,023	209,023	178,078	30,945	Construction complete. Finances to be finalised
501227	Rouse Rd Road Resurface	160,000	213,523	213,523	210,652	2,871	Construction complete. Finances to be finalised
501284	Soldiers Cove Terrace Resurface	90,000	125,523	125,523	110,909	14,614	Complete
600014	Spinaway Parade Road Resurface	30,000	34,097	34,097	24,327	9,771	Complete
501285	Stirling Grove Road Resurface	70,000	75,023	75,023	61,652	13,371	Complete
501233	Thomson St Road Resurface	273,000	278,023	278,023	263,351	14,672	Complete
501286	Touchstone Drive Road Resurface	670,000	645,046	645,046	497,013	148,032	Construction complete. Finances to be finalised
501287	Wattle Bird Way Road Resurface	340,000	275,191	275,191	210,692	64,499	Construction complete. Finances to be finalised
501288	Yukon Close Road Resurface	50,000	84,023	84,023	78,078	5,946	Construction complete. Finances to be finalised
501289	Pinjarra Road Upgrade Stage 5	1,485,646	0	0	0	0	Refer to Financial Report, Key Capital Projects table.
501290	Pinjarra Road Upgrade Stage 6	1,485,646	0	0	0	0	Refer to Financial Report, Key Capital Projects table.
501291	Pinjarra Road	90,000	3,170,682	3,170,682	2,570,007	600,676	Refer to Financial Report, Key Capital Projects table.
501292	New Street Furniture and Minor Works	50,000	55,049	55,049	8,926	46,123	Construction 35% complete
501293	Shared Path Renewal Program	703,505	338,061	338,061	50,266	287,794	Construction 35% complete
501241	New Street Lighting Program	75,000	79,715	79,715	6,412	73,303	Ongoing Program
501249	23-24 SP Caspar Road	100,000	251,601	251,601	241,706	9,895	Complete
501294	Decorative Streetlighting Renewal Project Design	250,000	29,128	29,128	29,128	0	Design Only
501248	Sutton Farm Carpark City Contribution	770,000	0	0	0	0	Complete
501175	Traffic Management Minor Works	148,953	161,801	161,801	12,848	148,953	Construction 20% complete
501295	Western Foreshore Skatepark Carpark New	10,000	59,157	59,157	49,157	10,000	Design Only
700516	Yalgorup National Park	1,635,646	62,805	62,805	34,514	28,291	Refer to Financial Report, Key Capital Projects table.
501197	23-24 TM White Hill Road	0	112,562	112,562	94,480	18,082	Construction complete. Finances to be finalised

Level of completion indicator, please see table at the end of this note for further detail.

	Account Description		Adopted Budget	Annual Budget	YTD Budget	YTD Actual	Remaining Unspent Funds	Comment
	501113	SP Halls Head PSP	0	154,382	154,382	148,554	5,827	Construction to Commence FY25/26
	501242	23-24 SL Street Lighting Renewal Program	0	10,884	10,884	11,096	(212)	Complete
	501240	23-24 Signage Renewal Program	0	1,034	1,034	1,034	(0)	Complete
	Drainage							
	600195	DR Hopetoun Bend Drainage Upgrade	0	73,140	73,140	56,959	16,181	Complete
	600199	Drainage Minor Works	49,402	58,886	58,886	63,732	(4,846)	Construction complete. Finances to be finalised
	600200	Harvey View Drive Drainage Upgrade	124,103	169,890	169,890	123,176	46,715	Construction complete. Finances to be finalised
	600198	Mary Street Drainage Renewal	353,113	111,819	111,819	63,489	48,331	Construction 20% complete
	600201	Oversby Street Drainage Upgrade	149,103	155,500	155,500	103,036	52,464	Complete
	600192	DR Cervantes Drive	0	28,005	28,005	26,692	1,314	Construction complete. Finances to be finalised
	600189	DR 130 Mandurah Terrace	0	10,500	10,500	8,420	2,079	Construction complete. Finances to be finalised
	Coastal & Estuary							
	911011	Sutton Farm Public Jetty New	364,000	0	0	0	0	Contribution Only
	911006	Administration Bay Entrance Seawall Renewal	107,000	80,290	80,290	58,862	21,428	Construction complete. Finances to be finalised
	911007	Donnelly Gardens Seawall Repair	215,000	128,299	128,299	65,215	63,085	Procurement underway
	911008	Mandurah Quay Seawall Repair	150,000	100,848	100,848	93,596	7,252	Design Only
	911009	Novara Foreshore Boat Ramp Apron Renewal	55,000	68,200	68,200	70,410	(2,210)	Construction 60% complete
	911010	Novara Foreshore Erosion Protection	55,500	113,683	113,683	88,891	24,792	Construction complete. Finances to be finalised
	Equipment							
	930043	Christmas Decorations Program	150,000	0	0	139,388	(139,388)	Ongoing program 2024/25
	820195	Furniture & Equipment	50,500	111,445	111,445	72,165	39,280	Ongoing program 2024/25
	Plant & Machinery							
	770001	Replacement Light Passenger Vehicles	0	70,498	70,498	69,144	1,354	Ongoing program 2024/25
	770002	Replacement Light Commercial Vehicles	0	42,026	42,026	42,027	(1)	Ongoing program 2024/25
	770006	Trucks and Buses	1,099,631	1,536,576	1,536,576	1,646,657	(110,082)	Ongoing program 2024/25
	770009	Parks and Mowers	168,800	660,566	660,566	624,487	36,079	Ongoing program 2024/25
	770010	New - Heavy Vehicles Plant and Equipment	0	0	0	0	0	Ongoing program 2024/25
	770020	Tim's Thicket Weighbridge	0	92,702	92,702	92,775	(73)	Complete
	770011	Miscellaneous Equipment	293,000	38,187	38,187	38,187	0	Ongoing program 2024/25
	770007	Trailers	80,200	60,891	60,891	60,842	49	Ongoing program 2024/25
	770012	New - Vehicle and Small Plant Program	159,000	215,792	215,792	229,475	(13,683)	Ongoing program 2024/25
	770022	Road Counters	0	0	0	25,451	(25,451)	Complete
	Other Infrastructure							
	700053	Lakelands DOS Sports Specific Infrastructure	0	108,293	108,293	106,072	2,221	Complete
	700055	Waterfront Project	0	9,025,807	9,025,807	8,841,163	184,644	Refer to Financial Report, Key Capital Projects table.
	700056	Western Foreshore Recreation Precinct	0	0	0	0	0	Refer to Financial Report, Key Capital Projects table.
	700576	Eastern Foreshore North and Centeral Waterfront Project	6,386,000	0	0	0	0	Refer to Financial Report, Key Capital Projects table.
	Grand Total		**37,850,056**	**42,660,160**	**42,660,160**	**36,137,853**	**6,522,307**	

Repayments - Borrowings

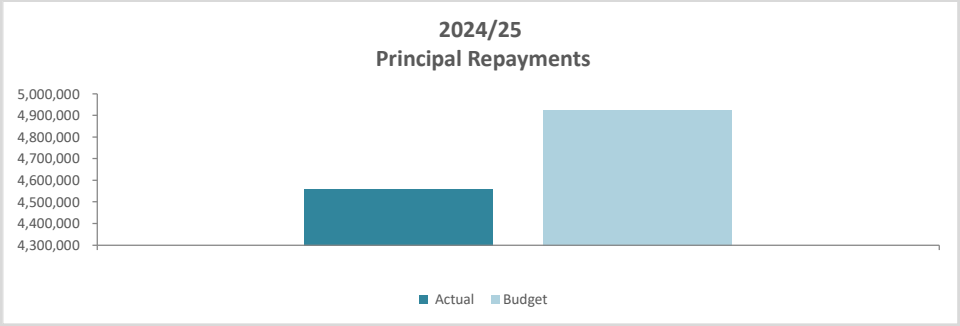
Information on Borrowings		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	1 July 2024	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	$	$	$	$	$	$	$	$	$
Law, order, public safety									
Bortolo Fire Track Water Infrastructure	37,191	-	-	4,941	4,879	32,250	38,651	424	1,764
Community amenities									
Compactor Waste Trailers and Dolly [336]	4,515	-	-	4,515	7,740	0	-	19	0
Waste Water Reuse [349]	57,020	-	-	22,838	22,475	34,182	42,504	2,769	2,845
Halls Head Ablution Block [350]	38,058	-	-	15,215	14,976	22,843	28,387	1,849	1,898
Halls Head Recycled Water 2019/20	132,570	-	-	16,131	18,039	116,439	126,015	6,368	5,726
Ablutions 2021/22	203,103	-	-	24,613	30,254	178,490	169,088	3,228	1,388
Recreation and culture									
Halls Head Bowling Club upgrade [331]	169,574	-	-	40,074	43,136	129,500	149,379	3,378	7,646
MARC Redevelopment [338]	102,920	-	-	102,920	167,479	-0	0	2,229	4,823
MARC Redevelopment Stage 1 [340]	179,255	-	-	88,086	91,755	91,169	116,348	2,692	9,144
MARC Redevelopment Stage 2 [341]	392,054	-	-	229,827	228,313	162,227	239,807	4,448	20,944
Eastern Foreshore Wall [344]	273,833	-	-	147,623	145,884	126,209	178,274	4,071	14,345
MARC Stage 2 [345]	412,420	-	-	214,368	213,352	198,052	277,756	3,864	21,363
Falcon Bay Seawall [351]	95,681	-	-	41,013	40,479	54,668	71,479	1,802	4,771
MARC Solar Plan [353]	95,664	-	-	20,587	23,734	75,077	83,959	3,437	4,296
Novara Foreshore Development [355]	186,152	-	-	45,601	51,975	140,551	148,505	2,459	5,198
Falcon Bay Foreshore Upgrades [356]	191,235	-	-	46,340	52,638	144,895	165,876	1,721	8,579
Mandjar Square Development [358]	233,241	-	-	58,185	63,639	175,056	198,908	1,883	9,098
Lakelands DOS [360]	1,120,403	-	-	327,885	327,212	792,519	977,492	8,562	49,387
Mandjar Square Stage 3 and 4	291,739	-	-	40,059	48,669	251,679	266,434	14,767	12,686
Falcon Seawall	545,397	-	-	95,710	116,948	449,687	503,257	13,961	23,969
Novara Foreshore Stage 3	117,823	-	-	16,480	19,488	101,343	87,249	5,444	5,061
Smart Street Mall Upgrade 2019/20	293,040	-	-	44,969	44,585	248,071	240,706	15,762	2,622
Falcon Bay Foreshore Stage 3 of 4	187,265	-	-	23,295	27,594	163,970	150,122	10,462	1,461
Mandjar Square Final Stage	188,384	-	-	24,306	27,558	164,078	154,229	9,450	2,246
Falcon Skate Park Upgrade	76,034	-	-	10,308	10,669	65,726	73,174	4,260	3,233
Westbury Way North side POS Stage 3	132,586	-	-	15,049	18,016	117,537	126,069	7,451	5,726
Eastern/ Western Foreshore 2020/21	792,747	-	-	121,060	122,617	671,687	646,385	4,903	3,854
Smart Street Mall 2020/21	799,967	-	-	89,719	109,283	710,247	644,793	22,047	4,319
Novara Foreshore Stage 4	76,766	-	-	6,922	9,121	69,844	71,699	4,105	2,518
Bortolo Reserve - Shared Use Parking and Fire Track Facility	217,117	-	-	26,698	34,828	190,419	177,140	6,410	1,233
Falcon Bay Upgrade - Stage 4 of 5	202,305	-	-	25,512	33,996	176,793	166,746	5,388	1,240
Enclosed Dog Park	15,822	-	-	1,314	1,736	14,508	15,343	899	672
South Harbour Paving Upgrade Stage 2	38,913	-	-	3,301	4,321	35,612	37,299	2,209	1,530
Falcon Skate Park Upgrade 2020/21	58,055	-	-	5,022	6,514	53,033	55,835	3,294	2,347
Eastern/ Western Foreshore 2021/22	1,218,066	-	-	160,893	197,815	1,057,173	1,004,577	7,526	6,016
Smart Street Mall 2021/22	502,703	-	-	65,598	80,343	437,105	416,298	3,884	2,858
Enclosed Dog Park 2021/22	147,130	-	-	17,978	21,647	129,152	123,204	2,181	1,121
Novara Foreshore Stage 4 2021/22	186,217	-	-	23,481	28,395	162,736	155,655	2,166	1,308
Falcon Bay Upgrade - Stage 4 of 5 2021/22	58,893	-	-	7,741	9,164	51,152	50,584	551	708
Parks and Reserves Upgrades 2021/22	395,567	-	-	51,441	62,868	344,126	328,001	3,217	2,343
Mandurah Library Re Roofing Project	94,194	-	-	10,565	12,717	83,629	79,004	2,490	709
Falcon Reserve Activation Plan Stage 3	348,823	-	-	51,036	50,366	297,787	301,080	2,689	1,568
Pleasant Grove Foreshore	51,623	-	-	7,240	7,142	44,383	46,708	681	914
Kangaroo Paw Park	268,553	-	-	39,245	39,185	229,309	232,997	2,036	1,506
Falcon Bay Stage 5 of 5	126,597	-	-	17,918	17,665	108,679	109,609	1,544	655
2022/23 South Harbour Upgrades	89,027	-	-	12,192	11,538	76,835	77,183	1,501	477
Bruce Cresswell Reserve	171,169	-	-	25,129	24,858	146,040	148,275	1,188	908
Seascapes Boardwalk	174,495	-	-	25,492	25,177	149,003	150,873	1,366	9,118
Mandurah Community Museum Roof and Gutters	113,391	-	-	16,492	16,541	96,899	97,914	969	524
Smart Street Mall Upgrade	51,356	-	-	7,218	7,124	44,138	44,846	664	355
2022/23 Parks and Reserves Upgrades	340,175	-	-	50,007	49,598	290,167	293,794	2,373	1,574
Parks & Reserves Program	3,440,409			262,993	254,522	3,177,416	4,163,395	187,786	84,716
Parks & Reserves Upgrade 24/25	0	1,180,848	1,080,000	-	1	1,180,902	4,163,395	54	84,716
Transport									

Repayments - Borrowings

Information on Borrowings		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	1 July 2024	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
New Pedestrian Bridge Construction [335]	3,026	-	-	3,026	5,188	0	-	13	0
New Road Construction [339]	89,978	-	-	89,978	118,164	0	(0)	2,378	4,373
New Road Construction [342]	219,081	-	-	114,578	116,443	104,503	142,653	2,554	11,356
WMC Tims Thicket [343]	37,154	-	-	15,837	17,377	21,316	23,581	1,731	1,854
Road Construction [346]	149,996	-	-	65,290	65,043	84,706	111,781	2,149	7,487
MARC Carpark [347]	113,993	-	-	48,545	47,884	65,448	84,969	2,686	5,689
MPAC Forecourt [348]	47,545	-	-	19,028	18,725	28,517	35,453	2,309	2,372
Mandurah Marina [352]	95,655	-	-	20,592	23,771	75,063	83,889	3,435	4,296
MARC Carpark [354]	143,480	-	-	34,049	37,283	109,431	125,832	1,986	6,443
Mandurah Foreshore Boardwalk Renewal [357]	212,282	-	-	52,224	58,333	160,058	180,644	1,837	8,532
New Road Construction [359]	589,350	-	-	165,631	164,924	423,719	517,627	4,386	25,138
Smoke Bush Retreat Footpath [361]	47,828	-	-	9,449	10,454	38,379	41,976	2,562	2,148
New Boardwalks 18/19	294,025	-	-	41,510	48,913	252,515	248,148	13,317	12,717
Coodanup Drive - Road Rehabilitation	58,862	-	-	7,696	9,737	51,166	33,516	3,259	2,501
Pinjarra Road Carpark	117,823	-	-	16,480	19,488	101,343	87,249	5,444	5,061
New Road Construction 2018/19	901,894	-	-	157,651	179,098	744,243	831,922	23,297	39,622
New Road Construction 2019/20	499,226	-	-	95,106	102,450	404,120	401,623	14,226	3,043
South Harbour Upgrade 2019/20	152,580	-	-	18,380	20,759	134,200	104,741	7,493	6,480
New Roads 2020/21	420,334	-	-	54,157	62,486	366,177	347,136	12,070	3,120
Carryover Roads 2020/21	405,571	-	-	51,438	63,702	354,133	334,653	3,342	2,200
Roads 2021/22	204,309	-	-	24,367	30,406	179,941	169,126	2,729	1,287
SP Halls Head PSP	174,495	-	-	25,492	25,177	149,003	150,873	1,366	847
Carparks 2021/22	135,191	-	-	16,460	20,117	118,730	113,020	2,139	977
RC Peel Street	96,920	-	-	12,902	12,225	84,018	83,864	2,004	496
Cambria Island Abutment Wall	48,598	-	-	6,415	7,481	42,183	40,912	510	366
Senior Citizens Carpark	11,154	-	-	896	876	10,258	11,580	714	529
Torcello Mews Canal PAW Renewal	87,331	-	-	12,036	11,387	75,295	75,606	1,392	457
Halls Head Parade Car Park Stage 2a	45,343	-	-	6,153	6,343	39,191	45,058	556	1,593
RC Pinjarra Road Stage 4	436,464	-	-	64,712	64,441	371,752	378,006	2,441	2,269
Cambria Island Abutment Walls Repair	233,947	-	-	34,156	33,721	199,791	201,593	1,892	973
RC Pinjarra Road Stage 3	436,450	-	-	64,713	64,442	371,737	378,006	2,440	2,269
Halls Head Pde Beach Central CP Stage 2	85,207	-	-	11,733	11,156	73,473	74,915	1,323	712
Roads & Drainage Program	2,365,222			180,800	174,979	2,184,422	4,819,781	129,100	58,241
Roads & Drainage Program 24/25	0	2,200,000	2,200,000	-	-	2,200,048	4,819,781	48	58,241
Economic services									
Mandurah Ocean Marina Chalets Refurbishment	121,889	-	-	15,597	18,834	106,292	101,464	1,297	769
Other property and services									
Civic Building - Tuckey Room Extension	293,582	-	-	40,866	48,705	252,716	247,803	13,962	12,700
Building Renewal & Upgrades Program	1,408,979			107,703	104,240	1,301,276	1,982,768	76,905	34,695
Mandurah Quay Seawall Repair	0		100,848	-	-	0	150,000	0	0
Building Renewal & Upgrades Program 24-25	0	720,000	720,000	-	-	720,736	150,000	736	0
	26,522,000	4,100,848	4,100,848	4,558,793	4,925,317	26,064,893	35,997,842	762,907	781,879
Total	26,522,000	4,100,848	4,100,848	4,558,793	4,925,317	26,064,893	35,997,842	762,907	781,879
Current borrowings	4,925,317		4,100,848	4,558,793	4,925,317	420,387	4,925,317	762,907	781,879
Non-current borrowings	21,596,683					25,644,506	31,072,525		
	26,522,000					26,064,893	35,997,842		

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION
All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.



Principal Repayments
$4,558,793

Interest Expense
$762,907

Loans Due
$26.06 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2025

OPERATING ACTIVITIES
NOTE 8
CASH RESERVES

Cash Backed Reserve

Reserve Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	$	$	$	$	$	$	$	$	$
Building	1,543,544	0	0	7,715,000	0	0	0	9,258,544	1,543,544
Parking	505,194	0	0	0	0	0	0	505,194	505,194
Asset Management	29,005,913	0	0	3,595,875	0	(9,496,140)	0	23,105,648	29,005,913
Cultural Centre	493	0	0	0	0	0	0	493	493
Sustainability	283,127	0	0	0	0	0	0	283,127	283,127
Waste Facilities Reserve Fund	9,608,503	0	0	0	0	(2,350,175)	0	7,258,328	9,608,503
Interest Free Loans	237,124	0	0	0	0	0	0	237,124	237,124
CLAG	32,425	0	0	0	0	(31,074)	0	1,351	32,425
Mandurah Ocean Marina	186,780	0	0	0	0	0	0	186,780	186,780
Waterways	574,299	0	0	0	0	0	0	574,299	574,299
Port Mandurah Canals Stage 2 Maintenance	97,707	0	0	0	0	0	0	97,707	97,707
Mariners Cove Canals	89,024	0	0	0	0	0	0	89,024	89,024
Port Bouvard Canal Maintenance Contributions	280,206	0	0	0	0	0	0	280,206	280,206
Unspent Grants & Contributions	9,070,982	0	0	3,912,512	0	(6,104,889)	(6,104,889)	6,878,605	2,966,093
Long Service Leave	3,528,937	0	0	1,028,192	0	(1,160,498)	0	3,396,631	3,528,937
Bushland and Environmental Protection	1,582,033	0	0	0	0	0	0	1,582,033	1,582,033
Coastal Storm Contingency	271,249	0	0	0	0	0	0	271,249	271,249
Digital Futures	59,672	0	0	0	0	0	0	59,672	59,672
Decked Carparking	1,058,391	0	0	0	0	0	0	1,058,391	1,058,391
Specified Area Rates - Waterside Canals	116,583	0	0	0	0	(2,942)	(2,942)	113,641	113,641
Specified Area Rates - Port Mandurah Canals	140,024	0	0	64,900	64,900	(1,860)	(1,860)	203,064	203,064
Specified Area Rates - Mandurah Quay Canals	272,821	0	0	26,861	26,861	0	0	299,682	299,682
Specified Area Rates - Mandurah Ocean Marina	943,219	0	0	149,147	149,147	0	0	1,092,366	1,092,366
Specified Area Rate - Port Bouvard Canals	154,751	0	0	4,118	4,118	0	0	158,869	158,869
Specified Area Rate - Mariners Cove	9,825	0	0	0	0	0	0	9,825	9,825
Specified Area Rate - Eastport	53,609	0	0	853	853	0	0	54,462	54,462
Sportclubs Maintenance Levy	372,780	0	0	0	0	0	0	372,780	372,780
City Centre Land Acquisition Reserve	1,081,825	0	0	0	0	0	0	1,081,825	1,081,825
Lakelands Community Infrastructure Reserve	1,156,506	0	0	0	0	0	0	1,156,506	1,156,506
Plant Reserve	1,975,087	0	0	1,312,545	0	(1,505,084)	(1,505,084)	1,782,548	470,003
Workers Compensation Reserve	314,546	0	0	0	0	0	0	314,546	314,546
Restricted Cash Reserve	2,975,709	0	0	1,725,705	0	(1,223,547)	(1,223,547)	3,477,867	1,752,162
Transform Mandurah Funding Program Reserve	952,303	0	0	0	0	0	0	952,303	952,303
Community Safety	524,672	0	0	0	0	(54,848)	0	469,824	524,672
Public Art Reserve	412,520	0	0	9,797	0	0	0	422,317	412,520
	69,472,383	**0**	**0**	**19,545,505**	**245,879**	**(21,931,058)**	**(8,838,322)**	**67,086,830**	**60,879,940**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2025

NOTE 9

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Operating Grant, Subsidies and Contributions Liability				Operating Grants, Subsidies and Contributions Revenue			
	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Adopted Budget	Budget Variations	Annual Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Operating Grants and Subsidies								
General purpose funding								
2024-25 Financial Assistance Grant - Local Roads	0	0	0	0	1,586,904	1,120	1,588,023	155,503
2024-25 Financial Assistance Grant - General Roads	0	0	0	0	2,098,089	380,514	2,478,603	2,708,987
Law, order, public safety								
Southern Districts Bush Fire Brigade LGGS: DFES	0	0	0	0	39,254	0	39,254	49,300
Stronger Suburbs Cocooning Project	0	84,851	(50,548)	34,303	0	50,548	50,548	50,548
SES LGGS: 2024/25 DFES	0	0	0	0	60,559	0	60,559	34,810
Bushfire Mitigation Activity Fund (MAF) Grants: DFES	0	0	0	0	0	0	30,788	0
Bushfire Risk Mitigation Coordinator Grant: City of Cockburr	0	9,997	(2,921)	7,075	0	0	0	2,921
Bushfire Risk Mitigation Coordinator Grant: DFES	0	19,993	(5,842)	14,151	0	0	0	5,842
CoM Housing Needs Analysis - DPIRD	0	50,000	0	50,000	0	0	0	0
Education and welfare								
Waterwise Verge Grant: Water Corp	0	18,255	(18,255)	0	10,000	0	10,000	18,255
International Day of People with Disability Grant	0	1,000	(1,000)	0	0	0	1,000	1,000
Waste Sorted Community Education: DWER	0	12,627	(12,627)	0	0	0	12,627	12,627
Paint Manjoogoordup REaD: Department of Communities	99,811	0	(59,887)	39,924	99,811	0	59,887	59,887
Age Friendly Mandurah		15,000	(15,000)	0	0	0	15,000	15,000
Women on Wheels Program		4,900	(4,900)	0	0	0	4,900	4,900
Community Gardens Grant Program	0	10,000	0	10,000	0	0	0	0
Better Beginnings Community Garden Storytime – Let's Grow Together!		30,000	0	30,000	0	0	0	0
Community amenities		0	0					
Streets Alive Place Enrichment Mandurah South	0	5,000	(5,000)	0	0	5,000	5,000	5,000
Bus Shelter Maintenance Assistance Scheme: PTA	0	16,871	(16,871)	0	18,186	0	18,186	16,871
Recreation and culture		0	0					
Christmas Pageant: Lotterywest	0	20,000	(20,000)	0	0	0	20,000	20,000
Crabfest: Tourism WA 2025	0	160,000	(160,000)	0	140,000	30,000	170,000	160,000
2025 Crabfest: Road Safety Comission	0	5,000	(5,000)	0	0	5,000	5,000	5,000
Every Club Funding 2024: DLGSC	38,930	0	(38,930)	0	0	0	38,930	38,930
Every Club Funding 2025: DLGSC		37,908	0	37,908	37,908	0	0	0
Gnoonie Youth Football Cup: Healthway	0	3,000	(3,000)	0	3,000	0	3,000	3,000
CHRMAP: DPLH	98,000	0	0	98,000	0	140,000	140,000	0
Community Action Plan: Alcohol and Drug Foundation	16,687	10,889	(13,937)	13,639	16,528	0	33,701	13,937
Christmas Light Trail: Lotterywest	0	50,000	(50,000)	0	0	0	50,000	50,000
Christmas Pageant: Ray White	0	30,000	(30,000)	0	0	0	30,000	30,000
Carols By Candlelight:Lotterywest	0	50,000	(50,000)	0	0	0	50,000	50,000
Christmas in Mandurah: Tourism WA	0	10,000	(10,000)	0	0	0	10,000	10,000
2025 Crabfest: Spud Shed	0	20,000	(20,000)	0	0	20,000	20,000	20,000
2025 Crabfest: Buy West Eat Best	0	0	0	0	0	7,500	7,500	0
2025 Crabfest: Satterley Group	0	20,000	(20,000)	0	0	20,000	20,000	20,000
2025 Crabfest: Alcoa	0	20,000	(20,000)	0	0	20,000	20,000	20,000
National Volunteer Week	0	1,273	(1,273)	0	0	0	0	1,273
Coastal Adaption and Protection: Department of Transport	0	0	0	0	0	0	0	0
CASM Signage	0	18,730	0	18,730	0	18,730	18,730	0
Trails Forum	0	3,000	(3,000)	0	0	0	0	0
Australia Day 2025 Community Events Grant Program	0	15,000	(15,000)	0	0	0	15,000	15,000
CASM Art in Residency - DLGSCI	0	42,000	0	42,000	0	0	0	0
Other property and services				0				
Urban Greening Round Two Funding		40,000	0	40,000	0	40,000	40,000	0
	253,428	**835,293**	**(652,991)**	**435,730**	**4,110,239**	**738,412**	**5,066,237**	**3,598,591**
TOTALS	**253,428**	**835,293**	**(652,991)**	**435,730**	**4,110,239**	**738,412**	**5,066,237**	**3,598,591**
				435,730				

* The Note 9 above relates to Operating Grants, Subsidies and Contributions with contract liability

		Unspent Non Operating Grants, Subsidies and Contributions Liability				Non Operating Grants, Subsidies and Contributions Revenue			
	Provider	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Adopted Budget Revenue	Budget Variations	Annual Budget	YTD Revenue Actual (b)
		$	$	$	$	$	$	$	$
Non-Operating Grants and Subsidies									
Community amenities									
700055	Changing Places - Eastern Foreshore	0	30,150	(30,150)	0	0	0	0	30,150
Recreation and culture									
700055	Waterfront Project- DoH	2,500,000	0	(2,500,000)	0	2,500,000	0	2,500,000	2,500,000
700055	Waterfront Project - DoH 22-23	184,940	0	(184,940)	0	0	184,940	184,940	184,940
700516	Yalgorup National Park	89,108	1,000,000	(34,514)	1,054,594	825,000	(762,196)	62,804	34,514
501113	SP Halls Head PSP - WABN	0	0	0	0	0	29,725	29,725	0
501129	Trails Project	74,158	150,000	(28,822)	195,336	350,000	(340,888)	9,112	28,822
750732	Dawesville Community Centre - DPIRD	1,832,843	0	(1,832,843)	0	0	473,060	473,060	5,070,258
750732	Dawesville Community Centre - RFR	0	3,237,415	(3,237,415)	(0)	3,297,198	0	3,297,198	0
750732	Dawesville Community Centre - Lotterywest	0	0	0	0	2,010,000	640,000	2,650,000	0
700577	Merlin Street Reserve Activation Plan	150,000	0	(150,000)	0	0	102,766	102,766	150,000
911011	Sutton Farm Public Jetty New	0	0	0	0	182,000	(182,000)	0	0
Transport									
501089	RC Peel Street Stage 3	0	0	0	0	0	(103,939)	(103,939)	(103,939)
501084	Peel Street - Power Relocation	0	0	0	0	0	0	0	(29)
501223	Maria Place Road Resurface	0	140,000	(140,000)	0	0	140,000	140,000	140,000
501249	23-24 SP Caspar Road	0	200,000	(200,000)	0	0	200,000	200,000	200,000
600200	Harvey View Drive Drainage Upgrade	0	115,000	(115,000)	0	0	115,000	115,000	115,000
501182	SL Old Coast Road/McLarty Road/Leeward Road Ent	8,920	(8,920)	0	0	0	0	0	(9,723)
501235	23-24 RC Peel Street Stage 4 - RRG	0	200,000	(200,000)	0	0	588,983	588,983	200,000
501235	23-24 RC Peel Street Stage 4 - LRCI	0	0	0	0	0	506,175	506,175	0
501192	23-24 SP Falcon Coastal Shared Path - Stage 1	0	14,625	(14,625)	0	30,000	(23,546)	6,454	14,625
501193	23-24 TM Clarice St	31,034	81,677	(44,052)	68,659	0	37,037	37,037	44,052
501194	23-24 TM Mandurah Tce/Adonis Rd - Blackspot	15,376	22,890	0	38,266	0	11,320	11,320	0
501194	23-24 TM Mandurah Tce/Adonis Rd - Direct Grant	0	15,915	(15,915)	0	0	15,915	15,915	15,915
501196	23-24 TM Wanjeep St	74,265	105,333	(179,598)	0	0	232,264	232,264	179,598
501197	23-24 TM White Hill Road - Blackspot Funding	0	0	0	0	0	86,666	86,666	0
501201	Quarry Way Road Resurface	0	71,250	(71,250)	0	0	71,000	71,000	71,250
700625	EV Charging Stations	0	35,000	(35,000)	0	0	175,000	175,000	35,000
501213	23-24 RS Charon Rd	1,906	0	0	1,906	0	0	0	0
750769	MPAC Access and Operational Safety Upgrades	0	0	0	0	180,000	(180,000)	0	0
750771	MPAC Fire Detection and Protection System Upgrade	0	0	0	0	262,500	(262,500)	0	0
501263	Lake Valley Drive and Badgerup Avenue Blackspot	0	0	0	0	10,000	(10,000)	0	0
501264	Lakes Road - Murdoch Drive Blackspot	0	15,439	(15,439)	0	10,000	0	10,000	15,439
501265	Lynda Street and Baroy Street Blackspot	0	106,533	(24,163)	82,370	13,300	0	13,300	24,163
501266	Mercedes Avenue Blackspot	0	0	0	0	12,000	(12,000)	0	0
501267	Wanjeep Street Blackspot	0	0	0	0	10,000	0	10,000	0
501268	Yindana Blvd and Lake Valley Drive Blackspot	0	0	0	0	10,000	(10,000)	0	0
501272	Tarragon Way Road Renewal - LRCI	0	171,010	(171,010)	0	0	427,524	427,524	178,159
501272	Tarragon Way Road Renewal - DG	0	57,149	(57,149)	0	50,000	0	50,000	50,000
501273	Banyon Close Road Resurface	0	50,000	(50,000)	0	50,000	0	50,000	50,000
501274	Bolton Street Road Resurface	0	50,000	(50,000)	0	50,000	0	50,000	50,000
501217	Everlasting Retreat Road Resurface	0	191,500	(191,500)	0	205,000	(13,500)	191,500	191,500
501275	Gamol Place Road Resurface	0	30,000	(30,000)	0	0	30,000	30,000	30,000
501278	Misty Meander Road Resurface	0	40,000	(40,000)	0	0	40,000	40,000	40,000
501279	Moat Street Road Resurface	0	30,000	(30,000)	0	0	30,000	30,000	30,000
501277	Hennessey Place Road Resurface	0	60,000	(60,000)	0	150,000	0	150,000	60,000
501220	Hibiscuss Rise Road Resurface	0	37,500	(37,500)	0	50,000	(12,500)	37,500	37,500
501280	Monang Street Road Resurface	0	74,500	(74,500)	0	75,000	(500)	74,500	74,500
501281	Olive Road Road Resurface	0	100,000	(100,000)	0	100,000	0	100,000	100,000
501226	Rakoa Street Road Resurface	0	60,000	(60,000)	0	150,000	0	150,000	60,000
501283	Renison Drive Road Resurface	0	101,080	(101,080)	0	116,995	0	116,995	101,080
501227	Rouse Rd Road Resurface	0	60,000	(60,000)	0	150,000	0	150,000	60,000
501284	Soldiers Cove Terrace Resurface	0	22,470	(22,470)	0	56,175	0	56,175	22,470
501285	Stirling Grove Road Resurface	0	50,000	(50,000)	0	50,000	0	50,000	50,000
501233	Thomson St Road Resurface - RtR	0	220,000	(220,000)	0	220,000	0	220,000	220,000
501233	Thomson St Road Resurface - DG	0	43,351	(43,351)	0	0	50,500	50,500	43,351
501286	Touchstone Drive Road Resurface	0	400,000	(400,000)	0	400,000	0	400,000	400,000
501288	Yukon Close Road Resurface	0	50,000	(50,000)	0	50,000	0	50,000	50,000
501289	Pinjarra Road Upgrade Stage 5	0	0	0	0	1,000,000	(1,000,000)	0	0
501290	Pinjarra Road Upgrade Stage 6	0	0	0	0	1,000,000	(1,000,000)	0	0
501291	Pinjarra Road	0	1,600,000	(1,600,000)	0	0	2,000,000	2,000,000	1,600,000
501293	Shared Path Renewal Program	0	0	0	0	500,000	(500,000)	0	0
750741	Avalon Foreshore Ablution Renewal	0	180,000	(162,852)	17,148	0	373,040	373,040	162,852
501145	RC Pinjarra Road Stage 4	0	0	0	0	0	0	0	(29)
									0
Economic services									
		4,962,549	**9,210,866**	**(12,715,137)**	**1,458,278**	**14,125,168**	**2,147,347**	**16,272,515**	**12,601,417**
Non-Operating Contributions									
Recreation and culture									
	PEET - Cash in Lieu Contribution	1,065,909	0	0	1,065,909	0	0	0	0
700518	Eastport Foreshore Upgrade	0	0	0	0	0	66,541	66,541	66,541
Transport									
501131	Dawesville Channel SE Foreshore Upgrade	0	0	0	0	0	0	0	411,012
700619	Dawesville SE Foreshore	0	0	0	0	0	0	680	680
770009	Parks and Mowers	0	0	0	0	0	199,000	199,000	174,163
700650	Lakes Lawn Cemetary Recovery	0	0	0	0	0	25,000	25,000	76,765
700651	Madora Bay Oval Fencing	0	0	0	0	0	40,000	40,000	32,772
		1,065,909	**0**	**0**	**1,065,909**	**0**	**330,541**	**331,222**	**761,933**
Total Non-operating grants, subsidies and contributions		**6,028,458**	**9,210,866**	**(12,715,137)**	**2,524,187**	**14,125,168**	**2,477,888**	**16,603,737**	**13,363,350**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2025

NOTE 11
PROPOSED BUDGET VARIATIONS FOR COUNCIL APPROVAL

The following are for consideration for Council to approve as budget variations

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				$	$	$	$
							0
				0	**0**	**0**	**0**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2025

NOTE 12
BUDGET AMENDMENTS APPROVED

Amendments to original budget since budget adoption. Surplus/(Deficit)
A positive number in the amended budget running balance represents an estimated closing surplus.
A negative number in the amended budget running balance represents an estimated closing deficit

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				$	$	$	$
							(449,343)
	Operating Carryovers - Increase in Materials	**Jun OCM G.10/06/24**	Operating Expenses			(1,394,672)	(1,844,015)
	Operating Carryovers - Restricted Cash Reserve	**Jun OCM G.10/06/24**	Other: Transfer Out of Reserve		1,050,902		(793,113)
	Operating Carryovers - Unspent Grant Reserve	**Jun OCM G.10/06/24**	Other: Transfer Out of Reserve		273,770		(519,343)
	Operating Carryovers - Increase in Operating Revenue	**Jun OCM G.10/06/24**	Operating Revenue		70,000		(449,343)
	Capital Carryover - Capital adjustment	**Jun OCM G.10/06/24**	Capital Expenses			(12,949,325)	(13,398,668)
	Capital Carryover - Loan adjustment	**Jun OCM G.10/06/24**	Other: Unutilised Loans		1,847,554		(11,551,114)
	Capital Carryover - Reserve adjustment	**Jun OCM G.10/06/24**	Other: Transfer into Reserve		3,622,819		(7,928,295)
	Capital Carryover - Proceeds adjustment	**Jun OCM G.10/06/24**	Capital Revenue		706,464		(7,221,831)
	Capital Carryover - Transfer from reserve	**Jun OCM G.10/06/24**	Other: Transfer Out of Reserve		2,033,698		(5,188,133)
	Capital Carryover - Grants adjustments	**Jun OCM G.10/06/24**	Capital Revenue		1,482,481		(3,705,652)
	Capital Carryover - Grants and contributions adjustments	**Jun OCM G.10/06/24**	Other: Transfer into Reserve		3,256,309		(449,343)
163046-4000-1263-61001	Place and Community Projects - Director Place and Community	**Aug OCM G.16/08/24**	Operating Expenses		2,000		(447,343)
163047-4000-1263-61001	Start Up Fund - Director Place and Community	**Aug OCM G.16/08/24**	Operating Expenses			(2,000)	(449,343)
163046-4000-1263-61001	Place and Community Projects - Director Place and Community	**Aug OCM G.16/08/24**	Operating Expenses		2,000		(447,343)
163048-4000-1263-61001	Milestone Celebration Fund - Director Place and Community	**Aug OCM G.16/08/24**	Operating Expenses			(2,000)	(449,343)
750782-6100-1001-61001	CASM Front Counter	**Aug OCM G.16/08/24**	Capital Expenses			(10,000)	(459,343)
102711-4200-1263-61001	CASM - Cultural Development	**Aug OCM G.16/08/24**	Operating Expenses		10,000		(449,343)
750732-6100-1001-41403	Dawesville Community Centre	**Sept OCM G.9/09/24**	Capital Revenue		640,000		190,657
750732-6100-1001-61129	Dawesville Community Centre	**Sept OCM G.9/09/24**	Capital Expenses			(640,000)	(449,343)
	Operating Carryovers - Increase in Materials	**Sept OCM G.9/09/24**	Operating Expenses			(14,277)	(463,620)
	Operating Carryovers - Restricted Cash Reserve	**Sept OCM G.9/09/24**	Other: Transfer Out of Reserve		172,645		(290,975)
	Operating Carryovers - Unspent Grant Reserve	**Sept OCM G.9/09/24**	Other: Transfer Out of Reserve			(130,368)	(421,343)
	Operating Carryovers - Decrease in Operating Revenue	**Sept OCM G.9/09/24**	Operating Revenue		125,617		(295,726)
	Operating Carryovers - Contract Liability	**Sept OCM G.9/09/24**	Non Cash Item	(153,617)			(449,343)
	Capital Carryover - Capital adjustment	**Sept OCM G.9/09/24**	Capital Expenses			(1,505,858)	(1,955,201)
	Capital Carryover - Loan adjustment	**Sept OCM G.9/09/24**	Other: Unutilised Loans			(98,495)	(2,053,696)
	Capital Carryover - Asset Management Reserve adjustment	**Sept OCM G.9/09/24**	Other: Transfer Out of Reserve			(1,760,307)	(3,814,003)
	Capital Carryover - Proceeds adjustment	**Sept OCM G.9/09/24**	Capital Revenue			(297,640)	(4,111,643)
	Capital Carryover - Transfer from reserve	**Sept OCM G.9/09/24**	Other: Transfer Out of Reserve		4,083,992		(27,651)
	Capital Carryover - Grants adjustments	**Sept OCM G.9/09/24**	Capital Revenue		2,423,605		2,395,954
	Capital Carryover - Grants and contributions adjustments	**Sept OCM G.9/09/24**	Other: Transfer Out of Reserve			(994,962)	1,400,992
	Capital Carryover - Transfer from Cash In Lieu Reserve	**Sept OCM G.9/09/24**	Other: Transfer Out of Reserve		411,012		1,812,004
	Capital Carryover - Contributions adjustments	**Sept OCM G.9/09/24**	Capital Revenue		411,012		2,223,016
	Capital Carryovers - Contract Liability	**Sept OCM G.9/09/24**	Non Cash Item	(2,261,347)			(38,331)
	Capital Carryovers - Cash In Lieu	**Sept OCM G.9/09/24**	Non Cash Item	(411,012)			(449,343)
163049-5440-1263-41400	Reinviting nature back in DAWESVILLE – Urban greening grant program round 2	**Oct OCM G. 11/10/24**	Operating Revenue		40,000		(409,343)
163049-5440-1263-61001	Reinviting nature back in DAWESVILLE – Urban greening grant program round 2	**Oct OCM G. 11/10/24**	Operating Expenses			(40,000)	(449,343)
820195-6700-1001-61001	Two New Dedicated Document Scanners - Information Management	**Oct OCM G. 11/10/24**	Capital Expenses			(30,000)	(479,343)
163050-4500-1263-41400	Stronger Suburbs Cocoon Project - As part of the Community Safety Strategy	**Oct OCM G. 11/10/24**	Operating Revenue		84,851		(394,492)
163050-4500-1263-60100	Stronger Suburbs Cocoon Project - As part of the Community Safety Strategy	**Oct OCM G. 11/10/24**	Operating Expenses			(84,851)	(479,343)
102600-4500-1263-60100	Additional CDO - Community Safety	**Oct OCM G. 11/10/24**	Operating Expenses			(54,848)	(534,191)
	Additional CDO - Community Safety - Transfer out of reserve	**Oct OCM G. 11/10/24**	Other: Transfer Out of Reserve		54,848		(479,343)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2025

NOTE 12
BUDGET AMENDMENTS APPROVED

Amendments to original budget since budget adoption. Surplus/(Deficit)
A positive number in the amended budget running balance represents an estimated closing surplus.
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GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
700650-6600-1001-61129	Lake Lawns Cemetery Fire Damage Building	**Oct OCM G. 11/10/24**	Capital Expenses			(250,000)	(729,343)
770009-6300-1001-61001	Lake Lawns Cemetery Fire Damage Fleet Replacement	**Oct OCM G. 11/10/24**	Capital Expenses			(245,000)	(974,343)
770009-6300-1305-41452 700650-6600-1305-41452	Lake Lawns Cemetery Fire Damage Building and Fleet Replacement - Insurance proceeds	**Oct OCM G. 11/10/24**	Capital Revenue		449,000		(525,343)
	Lake Lawns Cemetery Fire Damage Building and Fleet Replacement - Fleet Reserve	**Oct OCM G. 11/10/24**	Other: Transfer Out of Reserve		46,000		(479,343)
911010-6400-1001-61129	Novara Foreshore Erosion Protection	**Nov OCM G.7/11/24**	Capital Expenses			(45,000)	(524,343)
911006-6400-1001-61129	Administration Bay Entrance Seawall Renewal	**Nov OCM G.7/11/24**	Capital Expenses		45,000		(479,343)
101007-4580-1263-60100	Age Friendly Mandurah	**Nov OCM G.7/11/24**	Operating Expenses			(32,669)	(512,012)
101007-4580-1263-41400	Age Friendly Mandurah	**Nov OCM G.7/11/24**	Operating Revenue		15,000		(497,012)
101007-4500 -1263-61001	Age Friendly - Community Development - General Operations - Materials	**Nov OCM G.7/11/24**	Operating Expenses		4,428		(492,584)
100010-4580-1169-61001	Administration - Seniors - Corporate Project - Materials	**Nov OCM G.7/11/24**	Operating Expenses		5,511		(487,073)
100010-4580-1375-61001	Administration - Seniors - Marketing - Advertising Costs General - Materials	**Nov OCM G.7/11/24**	Operating Expenses		7,730		(479,343)
501194-6250-1263-41403	23-24 TM Mandurah Tce/Adonis Rd - Blackspot Grant Funding	**Nov OCM G.7/11/24**	Capital Revenue		57,227		(422,116)
501194-6250-1001-41403	23-24 TM Mandurah Tce/Adonis Rd - Regional Road Group Grant Funding	**Nov OCM G.7/11/24**	Capital Revenue		15,915		(406,201)
501194-6250-1001-61129	23-24 TM Mandurah Tce/Adonis Rd	**Nov OCM G.7/11/24**	Capital Expenses			(73,142)	(479,343)
700478-6600-1001-61129	Meadow Springs Golf Course Fence	**Nov OCM G.7/11/24**	Capital Expenses			(20,000)	(499,343)
750765-6100-1001-61129	East Mandurah Community Centre (Tuart Avenue Building) Pottery Place Ceiling Renewal	**Nov OCM G.7/11/24**	Capital Expenses		20,000		(479,343)
750689-6100-1001-61129	Works & Services Building Refurb	**Nov OCM G.7/11/24**	Capital Expenses			(80,000)	(559,343)
750765-6100-1001-61129	East Mandurah Community Centre (Tuart Avenue Building) Pottery Place Ceiling Renewal	**Nov OCM G.7/11/24**	Capital Expenses		48,972		(510,371)
750643-6100-1001-61129	Falcon Family Centre Upgrade	**Nov OCM G.7/11/24**	Capital Expenses		31,028		(479,343)
700651-6600-1001-61129	Madora Bay Oval Fencing	**Nov OCM G.7/11/24**	Capital Expenses			(40,000)	(519,343)
700651-6600-1001-41452	Madora Bay Oval Fencing	**Nov OCM G.7/11/24**	Capital Revenue		40,000		(479,343)
	Plant Reserve	**Nov OCM G.7/11/24**	Other: Transfer Out of Reserve		33,500		(445,843)
770012-6300-1001-61001	New - Vehicle and Small Plant Program	**Nov OCM G.7/11/24**	Capital Expenses			(33,500)	(479,343)
150011-3410-1263-41400	Australia Day 2025 Community Events Grant Program	**Nov OCM G.7/11/24**	Operating Revenue		15,000		(464,343)
150011-3410-1263-61001	Australia Day 2025 Community Events Grant Program	**Nov OCM G.7/11/24**	Operating Expenses			(15,000)	(479,343)
100002-4120-1263-41008	Proceeds on sale revenue - Disposal of Properties	**Nov OCM G.7/11/24**	Capital Revenue		715,000		235,657
	Building Reserve	**Nov OCM G.7/11/24**	Other: Transfer Into Reserve			(715,000)	(479,343)
104528-5570-2100-61129	Indoor Sports Centre	**Dec OCM G. 11/12/24**	Operating Expenses			(20,000)	(499,343)
750783-6100-1001-61129	Waste Management Centre - OSH Projects	**Dec OCM G. 11/12/24**	Capital Expenses			(87,000)	(586,343)
100010-5970-1263-61001	Administration WasteStation General Operati Expense Materials	**Dec OCM G. 11/12/24**	Operating Expenses		27,000		(559,343)
100010-5970-1542-61001	Administration WasteStation Rubbish Cleanup Expense Materials	**Dec OCM G. 11/12/24**	Operating Expenses		60,000		(499,343)
	BR2025 Adjustments Surplus/(Deficit)	**March OCM G.7/03/25**	Opening Surplus/(Deficit)		154,197		(345,146)
	BR2025 Adjustments Revenue from Operating Activities	**March OCM G.7/03/25**	Operating Revenue		2,545,140		2,199,994
	BR2025 Adjustments Non-cash amounts excluded from operating activities	**March OCM G.7/03/25**	Non Cash Item	1,421,234			3,621,228
	BR2025 Adjustments Expenditure from Operating Activities	**March OCM G.7/03/25**	Operating Expenses			(3,815,863)	(194,635)
	BR2025 Adjustments Investing Activities	**March OCM G.7/03/25**	Capital Expenses		7,062,524		6,867,889
	BR2025 Adjustments Financing Activities	**March OCM G.7/03/25**	Other: Financing Activities			(1,054,953)	5,812,935
	BR2025 Adjustments Transfer to Reserve	**March OCM G.7/03/25**	Other: Transfer Into Reserve			(7,501,710)	(1,688,775)
	BR2025 Adjustments Transfer from Reserve	**March OCM G.7/03/25**	Other: Transfer Out of Reserve		1,688,775		0

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2025

NOTE 12
BUDGET AMENDMENTS APPROVED

Amendments to original budget since budget adoption. Surplus/(Deficit)
A positive number in the amended budget running balance represents an estimated closing surplus.
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GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
501241-6250-1001-61129	New Street Lighting Program	**April OCM G. 9/04/25**	Capital Expenses		0	(45,000)	(45,000)
	New Street Lighting Program	**April OCM G. 9/04/25**	Other: Transfer Out of Reserve		45,000		0
700586-6600-1001-61129	Warrungup Spring Reserve Boardwalk Renewal	**May OCM G. 6/05/25**	Capital Expenses		100,000		100,000
750689-6100-1001-61129	Works & Services Building Refurb	**May OCM G. 6/05/25**	Capital Expenses			(100,000)	0
	Capital Carryover - Capital adjustment	**June OCM G. 11/06/25**	Capital Expenses		4,989,906		4,989,906
	Capital Carryover - Loan adjustment	**June OCM G. 11/06/25**	Other: Unutilised Loans			(144,577)	4,845,329
	Capital Carryover - Reserve adjustment	**June OCM G. 11/06/25**	Other: Transfer into Reserve			(1,435,121)	3,410,208
	Capital Carryover - Proceeds adjustment	**June OCM G. 11/06/25**	Capital Revenue			(35,481)	3,374,727
	Capital Carryover - Transfer to reserve	**June OCM G. 11/06/25**	Other: Transfer into Reserve			(1,554,946)	1,819,781
	Capital Carryover - Grants and contributions adjustments	**June OCM G. 11/06/25**	Capital Revenue			(1,819,781)	0
	Capital Carryover - Grants and contributions adjustments	**June OCM G. 11/06/25**	Other: Transfer into Reserve			(225,117)	(225,117)
	Capital Carryover - Contract Liability	**June OCM G. 11/06/25**	Non Cash Item	225,117			0
	Operating Carryovers - Reduction in Contracts and Materials	**June OCM G. 11/06/25**	Operating Expenses		1,882,385		1,882,385
	Operating Carryovers - Unspent Grant Reserve	**June OCM G. 11/06/25**	Other: Transfer into Reserve			(156,680)	1,725,705
	Operating Carryovers - Restricted Cash Reserve	**June OCM G. 11/06/25**	Other: Transfer into Reserve			(1,725,705)	0
	Operating Carryovers - Reduction in Operating Revenue	**June OCM G. 11/06/25**	Operating Revenue			(152,135)	(152,135)
	Operating Carryovers - Contract Liability	**June OCM G. 11/06/25**	Non Cash Item	152,135			0
				(1,027,490)	**42,909,817**	**(41,432,984)**	**0**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2025

NOTE 13
EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
The material variance adopted by Council for the 2024-25 year is 10.00%

Reporting Program	Var. $	Var. %		Timing/ Permanent	Explanation of Variance
	$	%			
Revenue from operating activities					
Operating grants, subsidies and contributions	(1,381,332)	(18.11%)	▼	Permanent	Variance primarily due to Financial Assistance Grant being less than expected by $1.3m. This was received in June 2025.
Other revenue	69,823	31.07%	▲	Permanent	Variance primarily due to containers deposit scheme & fuel tax credit rebate received.
Profit on disposal of assets	228,794	100.00%	▲	Permanent	Favourable non-cash variance due to asset disposals. Refer to note 4 for the asset disposals.
Expenditure from operating activities					
Other expenditure	(1,191)	100.00%	▼	Permanent	Variance is primarily due to creditors invoice for adhoc costs.
Loss on disposal of assets	(290,752)	100.00%	▼	Permanent	Non-cash variance due to assets sales. Process usually performed as part of the year end financials preparation. Refer to note 4 for details.
Investing Activities					
Non-operating Grants, Subsidies and Contributions	(4,619,915)	(27.82%)	▼	Permanent	Capital grants are recognised in line with capital expenditure.
Proceeds from Disposal of Assets	(7,596,963)	(87.19%)	▼	Permanent	Variance mainly due to timing of sales of vehicles and land. Refer to note 4 for asset listing.
Capital Acquisitions	6,522,303	15.29%	▲	Permanent	Variance due timing of capital projects. Refer to note 6 for further details.
Financing Activities					
Unspent Loans	(1,604,482)	100.00%	▼	Timing	Will be accounted for as part of year end financial process.
Payment of lease liability	46,906	12.41%	▲	Permanent	Varying repayment terms on lease agreements and new take up of IT leases occurring within the year
Proceeds from new interest earning liability	(301,742)	(85.97%)	▼	Permanent	Proceeds received from leasing company as dependent on timing of new lease take ups.
Transfer from reserves	(13,092,735)	(59.70%)	▼	Timing	Will be accounted for as part of year end financial process.
Transfer to reserves	19,299,626	98.74%	▲	Timing	Will be accounted for as part of year end financial process.

CREDITORS SCHEDULE OF ACCOUNTS
AS AT 30 June 2025

Creditors Schedule of Accounts
As at 30th June 2025

Creditor	Invoice number	NarrationFull	Total
4 Signs Pty Ltd	**16852**	Medium Roster Signs x4	264.00
	17071	Bollard Corflute Signs x20 - CommunitySafety Messages	2,750.00
	17116	Photography permission sigs and frames	462.00
	16493	Chamber Name Plate x1	220.00
	17104	PVC Banner - MARC Creche Fence	1,452.00
4 Signs Pty Ltd Total			**5,148.00**
Alternative Power Solutions	**12936**	Bollard Earthworks - Dawesville	5,095.20
	12941	Plant Hire - MARC Centre Playground	1,168.20
	12945	Plant Hire - Coodanup Wetlands	1,298.00
	12951	Plant Hire - Pinjarra Road, Mandurah	649.00
	12946	Plant Hire - Mortar & Logs	12,323.30
	12950	Plant Hire - Dawesville Park	49,007.20
	12926	Mulching - Eudora Pass	908.60
	12948	Plant Hire - Blue Bay	1,234.20
	12944	Plant Hire - Extra works - AshleyTerrace	1,573.00
	12942	Plant Hire - Rubbish Collection - MerlinReserve	1,168.20
	12943	Plant Hire - Playground & EquipmentRemoval - Lavender Gardens	1,298.00
	12940	Plant Hire - Shade Structure Renewal	2,336.40
	12938	Plant Hire - Fathom Turn Demolition	7,229.20
	12937	Path Sweep - Rutland Drive, Halls Head	778.80
	12927	Plant Hire - Bins	3,053.60
	12935	Plant Hire - Mulch at Clarendon Reserve	4,672.80
	12947	Plant Hire - Cleanup Josephine Te PuniReserve	2,336.40
	12934	Plant Hire - Sabina Drive Cleanup	1,168.20
	12931	Plant Hire - Admin Works Stage 2	2,741.20
	12939	Falcon Bay Lookout Replacement	18,143.40
Alternative Power Solutions Total			**118,182.90**
Australia Post	**1014043386**	Postage Services - May 2025	5,240.52
Australia Post Total			**5,240.52**
Baileys Fertilisers	**57816**	Vitaplant/Biowish - Various Sites	1,531.20
	58135	Native Potting Mix 25L x60	607.20
	58158	Fertiliser Application - Sporting Ovals	22,283.33
Baileys Fertilisers Total			**24,421.73**
Battery World	**IN6111119391**	NS70X MF Century Battery x1	285.00
	IN6111119404	Delkor MF Deep Cycle 100Ah 162RC +/- x2	640.00
	IN6111119423	Alkaline Button Cell 2Pk x3	12.00
	IN6111119431	Drypower 12V 5Ah SLA Battery x1	48.95
	IN6111119389	YTX20L-BS Century Motorcycle Battery x1	200.00
	IN6111119388	YTX20L-BS Century Motorcycle Battery x1	200.00
	IN6111119387	YTX20L-BS Century Motorcycle Battery x1	200.00
	IN6111119429	N150 MF Century Battery x2	900.00
	IN6111119433	Amaron MF 620CCA 70Ah -/+ (NS70L MF) x1	299.00
	IN6111119432	NS60LS MF Century Automotive Battery x1	200.00
	IN6111119367	DIN65LH MF Yuasa Battery x1	275.00
	IN6111119374	DIN75LH MF Yuasa Battery x1	330.00
Battery World Total			**3,589.95**
Bidfood	**I66808656.PER**	Cafe Supplies - Seniors	239.88
	I66895564.PER	Cafe Supplies - Seniors	543.75
	I66629191.PER	Cafe Supplies - Seniors	456.66
	I66835269.PER	Cafe Supplies - Seniors	768.12
	I66553530.PER	Kitchen Supplies - Seniors Centre	1,643.45
	I66687531.PER	Cafe Supplies - Seniors	698.89
	I66719279.PER	Cafe Supplies - Seniors	557.89
	I66727765.PER	Cafe Supplies - Seniors	490.97
	I66773162.PER	Cafe Supplies - Seniors	558.15
Bidfood Total			**5,957.76**
BP Australia Pty Ltd	**5007990011**	BP Ultimate Diesel - Operations Centre	5,466.35
	5008003898	BP Ultimate Diesel - Operations Centre	3,211.20
	5007967494	BP Ultimate Diesel - Operations Centre	3,154.34
	5007980109	BP Ultimate Diesel - Operations Centre	3,107.40
BP Australia Pty Ltd Total			**14,939.29**
Brownes Foods Operations Pty Limited	**18440779**	Cafe Supplies - MARC	183.52
	18438033	Cafe Supplies - MARC	70.09
	18445893	Milk Supplies - Mandurah Library	7.26
	18442922	Cafe Supplies - MARC	118.32
	18445548	Milk Supplies - Administration	112.42
	18486259	Milk Supplies - Operations Centre	27.02
	18480570	Cafe Supplies - MARC	162.37
	18482814	Cafe Supplies - MARC	137.42
	18484912	Milk Supplies - Mandurah Library	3.63
	18433399	Milk Supplies - MARC	136.69
	18456125	Milk Supplies - Administration	158.16
	18452476	Cafe Supplies - MARC	146.04
	18452481	Cafe Supplies - MARC	14.66
	18478989	Cafe Supplies - MARC	65.34
	18476238	Cafe Supplies - MARC	171.03
	18474262	Cafe Supplies - MARC	138.01
	18486918	Cafe Supplies - Seniors	32.67
	18481489	Milk Supplies - Operations Centre	28.36
	18482421	Milk Supplies - Southern Operations	6.45
	18434782	Milk Supplies - Operations Centre	27.02
	18447018	Milk Supplies - Operations Centre	27.02
	18445894	Cafe Supplies - MARC	65.34
	18444499	Milk Supplies - Operations Centre	28.36
	18445311	Milk Supplies - Southern Operations	6.45
	18484922	Milk Supplies - Mandurah Library	3.63
	18484762	Kitchen Supplies - Seniors Centre	36.65
	18484765	Milk Supplies - Seniors Centre	32.67
	18465183	Cafe Supplies - MARC	236.75
	18472386	Milk Supplies - Operations Centre	18.80
	18468369	Milk Supplies - Southern Operations	6.45
	18447947	Cafe Supplies - MARC	139.72
	18447729	Cafe Supplies - Seniors	32.67
	18447750	Cafe Supplies - Seniors	61.99
	18460375	Cafe Supplies - Seniors	32.67
	18462612	Cafe Supplies - MARC	84.17
	18466743	Cafe Supplies - MARC	169.94
	18462410	Cafe Supplies - Seniors	76.65
	18468413	Milk Supplies - Administration	128.04
	18471057	Cafe Supplies - MARC	65.56
	18435908	Milk Supplies - MARC	176.07

Creditor	Invoice number	NarrationFull	Total
Brownes Foods Operations Pty Limited	**18437689**	Milk Supplies - Seniors Centre	29.32
	18456097	Cafe Supplies - Seniors	76.65
	18458105	Cafe Supplies - MARC	142.43
	18460905	Cafe Supplies - MARC	193.09
	18456082	Milk Supplies - Southern Operations	6.45
	18467666	Milk Supplies - Operations Centre	15.03
	18470412	Cafe Supplies - Seniors	48.73
	18476051	Cafe Supplies - Seniors	61.99
	18473468	Milk Supplies - Seniors	32.67
	18454284	Cafe Supplies - MARC	98.01
	18456634	Cafe Supplies - MARC	76.56
	18450363	Cafe Supplies - MARC	91.74
	18458321	Milk Supplies - Mandurah Library	7.26
	18455211	Milk Supplies - Operations Centre	28.36
Brownes Foods Operations Pty Limited Total			**4,084.37**
Cable Locates & Consulting	**2058**	Location Service - Ashley Res-Tara St	1,967.81
	2061	Location Service - Shayne Street, HallsHead	1,908.37
	2064	Location Service - Lynda & Baroy Street,Falcon	6,169.28
	2071	Location Service - 12 Ormsby Terrace,San Remo	1,939.72
	2068	Location Service - Fathom Turn	1,587.56
	2034	Location Service - Wanjeep Street,Coodanup	5,656.33
	2062	Location Service - 67 Reynolds Avenue,Greenfields	1,918.82
	2060	Location Service - 14 Westview Parade,Wannanup	2,674.69
	2090	Location Service - Western Foreshore	1,315.75
	2072	Location Service - 42-44 Bouvard Road,Mandurah	2,322.88
	2059	Location Service - Waterlily Drive,Erskine	3,809.04
	2070	Location Service - Old Coast Road,Falcon	2,033.77
Cable Locates & Consulting Total			**33,304.02**
Cleanaway - Mandurah	**21844818**	Bin Service 28/05/25 - Hall Park	72.38
	21846428	COM TIMS - April 2025	29,069.00
	21846388	COM Parks - April 2025	2,998.70
	21846385	COM WMC - April 2025	21,300.74
	21846387	COM Illegal Dumping - April 2025	283.01
	21850728	Waste Alliance - May 2025	1,249,908.57
	21851191	Bin Service 23/05/25 - Black Swan Lake	7.76
	21855897	Bin Service 18/06/25 - Rushton NorthReserve	12.93
	21850650	Bin Service 23/06/25 - Leprechaun Park	7.76
	21851747	COM WMC - May 2025	21,530.49
	21851725	COM TIMS - May 2025	61,184.53
	21851751	COM Works - May 2025	578.44
	21851750	COM Parks - May 2025	2,304.71
	21851749	COM Illegal Dumping - May 2025	1,332.34
	21850640	Bin Service 16/06/25 - Leprechaun Park	7.76
	21855807	Bin Service 16/06/25 - Quarry Park	15.51
	21846389	COM Works - April 2025	190.40
	21846933	Fishermans Skip Bin - May 2025	2,259.00
	21847655	Bin Service 04/06/25 - Rushton NorthReserve	12.93
	21850625	Bin Service 03/06/25 - Hall Park	72.38
	21845286	Bin Service 03/06/25 - Leprechaun Park	7.76
	21855001	Bin Service 09/06/25 - Calypso Reserve	7.76
	21850638	Bin Service 09/06/25 - Leprechaun Park	7.76
	21850629	Bin Service 11/06/25 - Western Foreshore	72.38
	21849527	Monthly Bin Rental May 2025 - OperationsCentre	132.00
	21855808	Waste Alliance - June 2025	1,244,243.46
Cleanaway - Mandurah Total			**2,637,620.46**
Compu-Stor	**319533**	Archive & Storage Service -01/05/25 - 30/06/25	3,187.88
	319532	IM Scanning Services 01/05/25 - 30/06/25	2,789.85
Compu-Stor Total			**5,977.73**
Consolidated Limestone	**3151**	Cap repairs - Avocet Island	1,320.00
	3152	Limestone Wall - Spinnaker Quays	1,430.00
	3154	Retaining Wall - Pebble Beach Boulevard	4,213.00
	3153	Limestone Wall Repair - Pebble BeachBoulevard	4,620.00
Consolidated Limestone Total			**11,583.00**
Cookie Barrel	**491386**	Cafe Supplies - MARC	256.23
	491748	Cafe Supplies - MARC	229.97
	492067	Cafe Supplies - MARC	223.65
	492413	Cafe Supplies - MARC	417.43
Cookie Barrel Total			**1,127.28**
CTI Records Management	**156189**	Bins and Shredding Services - May 2025	338.80
CTI Records Management Total			**338.80**
D & P Couriers	**29**	Courier Service 12/05/25 - 23/05/25Library Services	990.00
	30	Courier Service 26/05/25 - 06/06/25 -Library Services	940.00
	31	Courier Service - Library Services	830.00
D & P Couriers Total			**2,760.00**
Dulux Australia	**903222359**	Paint Supplies - Building Services	89.87
	903398546	Dulux 2L Lid White - Paint Bucket 2L	6.96
Dulux Australia Total			**96.83**
Easisalary	**MAY 2025 ITC**	GST Claimable on EB Payments01/05/25 - 31/05/25	1,942.94
Easisalary Total			**1,942.94**
European Foods Wholesalers Pty Ltd	**905631**	Cafe Supplies - MARC	892.97
	907708	Cafe Supplies - MARC	800.58
	910309	Cafe Supplies - MARC	387.09
	912927	Cafe Supplies - MARC	849.74
European Foods Wholesalers Pty Ltd Total			**2,930.38**
Footprint (WA) Pty Ltd	**67200**	Circle Star Stickers for Bin Lids	176.00
	67141	Cuppa with a Cop Flyers x100	66.00
	67198	Pick it up Flyers x500	253.00
	66980	Business Cards x500	77.00
	67199	No Junk Mail Stickers x2000	374.00
	67197	A4 12pp Beach Access Booklets x200	464.20
	66587	Stickers for Swipe Cards x1,000	176.00
	66530	Eyes on the street - Postcards x1000	171.60
	66729	Homeless Directories x1,500	737.00
	66928	Ending Homeless Action Books x50	594.00
	66979	Shool Holiday Trifold Brochure x800	352.00
	66994	Business Cards x500	77.00
	67013	Inclusive Physical Activity A4 Bookletsx50	187.00
	67031	Business Cards x200	55.00
	67081	Business Cards x1000	176.00
	67071	Inclusive Sports Guides x200	451.00
	67139	Membership & Casual Entry Flyers x300	207.00
	67201	A4 Bin Stickers x800	1,309.00
	67194	Adhesive Bookplate Stickers	77.00

Creditor	Invoice number	NarrationFull	Total
Footprint (WA) Pty Ltd	**67205**	DL Magnets - Inclusive CommunityActivities x500	539.00
	67196	Business Cards x200	55.00
	67072	Eye on the Street Postcards x1000	176.00
	67073	A6 Postcards - Dog/Cat Registration x200	77.00
	67070	Waste Guides + Magnet x1,000	3,267.00
	65783	Seed Booklets x500	462.00
	67160	Local Legend Certificate x1	22.00
	67161	Best of Nature Trails Trifolds x100	165.00
	64943	Invites x260	77.00
	67143	Verge Collection Flyer x300	99.00
	67193	Sports Award A3 Posters/Flyers x150	158.40
	66859	A1 Community Skills Posters x2	55.00
	66584	Posters & Flyers - Mens Health	209.00
	66898	Corflute Signs x12	1,178.10
	66888	A5 Community Morning Tea Flyers x100	80.30
	66890	Notepad's x500	554.40
	66741	Business Cards x500	77.00
Footprint (WA) Pty Ltd Total			**13,231.00**
GPC Asia Pacific Pty Ltd (Napa)	**1310399692**	Battery Isolator x1 - 6mm Twin Cable x1	275.00
	1310399917	1/4 Brass T Joiner x1	10.45
	1310400646	Wire Rope Lubricant x1 - CRC x6	103.59
	1310400972	12v 0.8A Battery Charger x1	94.05
	1310400975	12v 0.8A Battery Charger x1	94.05
	1310403486	Lube Filter x1	18.43
	1310403487	Grommet Asst/Pack Blanking x2	101.59
	1310403544	50A Anderson Conn Grey 5 Pairs x1	40.43
	1310401547	Chain Lube x1	19.98
	1310401588	R-Coolant x3	52.31
	1310401653	Low Profile Garage Jack x1	570.90
	1310401860	Lube Filter x1	16.23
	1310403312	Flexible Fleece Tape x3	27.06
	1310403364	Lens for KL7000 Amber x1	69.30
	1310402686	Belt x2	212.00
	1310403126	Twin Core Cable 50m x1	321.20
	1310403070	M18 One Key - M18 Redlithium Battery	1,113.20
	1310401484	Assorted Materials - City Fleet	131.09
	1310401559	Wheel Chock x4 - Chock Holder x4	1,009.20
	1310404617	GRY 175A Conn Housing x2	43.45
	1310403326	3 Pole Anderson Connector 175A	76.45
	1310402143	Stud & Nut Manifold x2	12.10
	1310402656	50A Anderson Conn Grey 5 Pairs x1	40.43
	1310404356	Load Resistor-LED 24V 2PK x2	48.40
	1310404265	Battery Master Switch 180A x2	202.40
	1310404365	Mini Relay 12v 50A 4 Pin x1	18.98
	1310404426	TW Tower Out-Carpet & Uphol 510g x1	25.65
	1310404463	120A Anderson Conn Grey 1Pair x2	70.40
	1310404478	9-64V LED Worklight 2000 Lumen x1	152.90
	1310401764	Assorted Filters - City Fleet	195.81
	1310401832	Lube Filter x2 - Air FIlter x2	131.45
	1310402548	30A C/Breaker x3 - Heat Shrink x1	53.58
	1310402144	Stud & Nut Manifold x2	12.10
	1310404482	Rocker Switch Standard x2	41.25
	1310403032	Mobile Phone Antenna 5G x1	174.90
	1310402920	Battery Maintenance Free x2	309.76
	1310403161	Document Holder PE Yellow x1	129.80
	1310403369	Flexible Fleece Tape x7	63.14
	1310403275	Belt x2	208.20
	1310401910	Uniden 4k Front Facing Dash Cam x1	500.50
	1310403756	Screw Asst-BSW & Met Grub x1	159.50
	1310403929	Cigweld Front Cover Lens 5Pk x2	39.60
	1310404119	Lube Filter x1	23.38
	1310404191	LED Red/Amb Side Marker x7	150.15
	1310404121	LED Red/Amb Side Marker x5	107.25
	1310403044	UHF CB Radio Antenna Bracket x1	56.65
	1310401233	Lube Filter x1	14.03
	1310401296	Spark Plug - Small Engine x4	55.00
	1310401240	Fuel Filter EFI x1	31.35
	1310401234	Assorted Filters - City Fleet	135.30
	1310401266	Fuel Filter x1 - Spark Plug x6	113.85
	1310398754	Blade Wiper 530mm - 21In x1	14.30
GPC Asia Pacific Pty Ltd (Napa) Total			**7,692.07**
Harvey Fresh (1994) Ltd	**241307682**	Cafe Supplies - MARC	127.10
	241240998	Cafe Supplies - MARC	260.80
	241334416	Cafe Supplies - MARC	129.33
	241377456	Cafe Supplies - MARC	295.29
Harvey Fresh (1994) Ltd Total			**812.52**
Infiniti Group	**709378**	Cafe Supplies - MARC	531.11
	709717	Cafe Supplies - MARC	89.40
	709914	Cafe Supplies - Seniors	6.50
	710242	Cafe Supplies - MARC	517.73
	710423	Roll Towel Air-Dry Deluxe x6 - MARC	520.30
	712190	Cafe Supplies - Seniors	700.66
	712523	Cafe Supplies - Seniors	49.50
	712367	Cafe Supplies - Seniors	121.29
	710376	Cafe Supplies - Seniors	297.87
	710793	Cafe Supplies - MARC	556.84
	710927	Cafe Supplies - MARC	138.82
	711426	Cafe Supplies - Seniors	708.32
	711153	Cafe Supplies - MARC	186.85
	711620	Cleaning Products - MARC	1,146.72
	712145	Kitchen Consumables - Administration	997.77
	711478	Cafe Supplies - MARC	714.77
	711951	Cafe Supplies - Seniors	18.15
Infiniti Group Total			**7,302.60**
Inlogik Pty Ltd	**IN000089810**	ExpenseMe Pro User Fees - May 2025	888.22
Inlogik Pty Ltd Total			**888.22**
Intelife Group	**CIT004-P0525C**	Litter Collection May 2025 - VisitorsCentre	221.67
	CIT004-P0525A	Litter Collection - Kirkpatrick Drive	501.88
	CIT004-P0525B	Litter Collection May 2025 - Gordon Road& Corsican Place, Mandurah	1,003.75
	CIT004-P0425N	Fountain Clean - April 2025	610.04
	CIT004-P0525F	Fountain Clean May 2025	610.04
	CIT004-P0525	Litter Collection May 2025 - GeorgeRobinson Gardens	332.51
	CIT004-P0525H	Sandsifting May 2025 - Various Sites	4,446.61
	CIT004-P0525J	Central Sump Maintenance - May 2025	332.51
	CIT004-P0525E	Litter Collection - May 2025	775.41

Creditor	Invoice number	NarrationFull	Total
Intelife Group	**CIT004-P0525L**	South Parks Sump Maintenance - May 2025	166.25
	CIT004-P0525K	Sump North Maintenance - May 2025	4,932.19
	CIT004-P0525D	BBQ Maintenance 05/05/25 - 26/05/25	17,939.32
	CIT004-P0525G	Roadside Litter Collection - May 2025	4,516.88
	CIT004-P0525I	Litter Collection May 2025 - Skate Parks& Halls Head Recreation Centre	3,616.69
	CIT004-P0425L	BBQ Maintenance 31/03/25 - 28/04/25	20,049.13
	CIT004-P0425S	Parks Sump Maintenance - April 2025	609.60
Intelife Group Total			**60,664.48**
James Bennett Pty Limited	**PSO457600**	Adult and junior stock as selected -Library Services	617.71
	PSO457602	Adult and junior stock as selected -Library Services	37.86
	3157917	Adult and junior stock as selected -Library Services	390.97
	PSO457601	Adult and junior stock as selected -Library Services	514.95
	3157915	Adult and junior stock as selected -Library Services	683.99
	4849178	Adult and junior stock as selected -Library Services	27.67
	PSO493873	Adult and junior stock as selected -Library Services	653.14
	4849184	Adult and junior stock as selected -Library Services	656.07
	4849182	Adult and junior stock as selected -Library Services	240.54
	PSO493532	Adult and junior stock as selected -Library Services	394.10
	3157913	Adult and junior stock as selected -Library Services	776.75
	4849176	Adult and junior stock as selected -Library Services	752.27
	4849181	Adult and junior stock as selected -Library Services	748.53
	PSO493874	Adult and junior stock as selected -Library Services	144.62
	3158177	Adult and junior stock as selected -Library Services	328.88
	3158179	Adult and junior stock as selected -Library Services	425.91
	PSO457676	Adult and junior stock as selected -Library Services	290.42
	3157918	Adult and junior stock as selected -Library Services	496.87
	3158176	Adult and junior stock as selected -Library Services	753.70
	4849183	Adult and junior stock as selected -Library Services	260.78
	3158174	Adult and junior stock as selected -Library Services	604.81
	3158178	Adult and junior stock as selected -Library Services	648.37
	PSO457677	Adult and junior stock as selected -Library Services	622.26
	3158175	Adult and junior stock as selected -Library Services	834.98
	4849186	Adult and junior stock as selected -Library Services	36.72
	4849185	Adult and junior stock as selected -Library Services	567.24
	PSO493872	Adult and junior stock as selected -Library Services	211.37
	4849179	Adult and junior stock as selected -Library Services	700.08
	4849180	Adult and junior stock as selected -Library Services	700.08
	PSO493738	Adult and junior stock as selected -Library Services	182.15
James Bennett Pty Limited Total			**14,303.79**
Kailea Holdings Pty Ltd	**95**	Car Park Rent: Lots 1, 2 & 10 -Sholl Street, Mandurah - July 2025	11,160.03
Kailea Holdings Pty Ltd Total			**11,160.03**
Kennards Hire Pty Ltd	**27510397**	Pipe camera 30MT - Darling Way, Wannanup	270.00
	27535761	Portable Toilets 23/05/25 - 06/06/25 -Avalon Foreshore Carpark	572.00
	27557094	Camera Lines - McLennan Park	571.00
	27589801	Toilet Hire 06/06/25 - 20/06/25 - AvalonForeshore Carpark	572.00
Kennards Hire Pty Ltd Total			**1,985.00**
Office Cleaning Experts	**148844**	Cleaning May 2025 - MARC	1,342.28
	148799	Cleaning May 2025 - Halls HeadRecreation Centre	9,024.41
	148858	Cleaning May 2025 - Billy Dower Youth	422.28
	148857	Cleaning May 2025 - Bortolo Pavilion	349.34
	148856	Cleaning May 2025 - Mandurah Family& Community Centre	359.15
	148854	Cleaning May 2025 - Rushton Park North	110.55
	148803	Cleaning May 2025 - MARC	169.79
	148804	Sanitary Services May 2025 - MARC	168.73
	148802	Cleaning May 2025 - MARC	44,576.16
	148949	Cleaning May 2025 - MARC	120.82
	148950	Cleaning May 2025 - MARC	1,127.51
	148952	Cleaning May 2025 - Mandurah Library	120.82
	148847	Cleaning 10/05/25 - MARC	120.82
	148842	Cleaning 04/04/25 - MARC	120.82
	148843	Cleaning May 2025 - MARC	308.75
	148956	Cleaning Consumables	1,118.59
	148954	Cleaning - Bortolo Pavillion	859.07
	148893	Cleaning May 2025 - MARC	563.79
	148947	Cleaning May 2025 - MARC	107.38
	148948	Cleaning May 2025 - MARC	107.38
	148958	Cleaning June 2025 - MARC	198.00
	148898	Cleaning May 2025 - MARC	1,080.77
	148845	Cleaning May 2025 - MARC	698.04
	148968	Cleaning - MARC	120.82
	148951	Cleaning May 2025 - MARC	1,127.51
	148960	Cleaning Consumables	1,256.28
	148910	Cleaning 03/05/25 - MARC	161.08
	148891	Cleaning 24/05/25 - MARC	644.34
	148848	Cleaning Consumables May 2025 - MARC	1,118.63
	148961	Cleaning June 2025 - MARC	322.18
	148963	Cleaning - MARC	1,234.99
	148959	Cleaning 14/06/25 - MARC	308.75
	148892	Cleaning Consumables May 2025 - MARC	1,118.63
	148975	Cleaning 21/06/25 - MARC	308.75
	148899	Cleaning May 2025 - MARC	1,288.58
	148900	Cleaning May 2025 - MARC	2,845.62
	148902	Sanitary Services May 2025 - BortoloReserve	10.55
	148849	Cleaning 17/05/25 - MARC	161.08
	148894	Cleaning May 2025 - MARC	1,234.99
	148896	Cleaning May 2025 - MARC	805.37
	148901	Cleaning Consumables - May 2025	1,075.44
	148897	Cleaning May 2025 - MARC	1,932.88
	148895	Cleaning May 2025 - MARC	5,369.10
	148851	Sanitary Services April 2025 - BortoloReserve	10.55
	148852	Cleaning 05/05/25 - Thompson NetballPavilion	375.84
	148850	Cleaning 20/05/25 - MARC	120.82
	148855	Cleaning May 2025 - Mandurah Library	2,180.16
	148661	Cleaning 02/03/25 - Rushton Park	1,043.68
	148622	Cleaning Services - Rushton Park Kiosk -March 2025	543.84
	148801	Cleaning May 2025 - Various Sites	22,115.81
	148853	Cleaning May 2025 - Thompson NetballPavilion	309.54
Office Cleaning Experts Total			**112,321.06**
Peel Fencing	**23275**	Bollards - Dawesville Foreshore	19,735.00
	24849	Temporary Fencing - Cemetery Works	589.80
	24565	Gate replacements x2 - Milgar Reserve	2,178.00
	23670	Playground Fencing & Gates - ThisbeDrive, Dawesville	22,052.94
	24527	Install of Bollards - Mariners Cove	6,128.52
	23892	Install handrails - 76 Pinjarra Road,Mandurah	9,893.71
	24629	Fence Repairs - Alexis Circle, Wannanup	978.71

Creditor	Invoice number	NarrationFull	Total
Peel Fencing	**24492**	Remove fencing - Spinaway Parade, Falcon	1,231.49
	24761	Fencing Repairs - 70 Waldron Boulevard,Greenfields	696.43
	24007	In-Wall Fencing - Estuary Road, Bouvard	1,607.76
	24184	Temporary Fencing - Pinjarra Road,Mandurah	9,437.64
	24762	Fencing Repairs - Sabina Drive, MadoraBay	1,525.87
	24854	Fence Repairs - Daydream Plaza, HallsHead	1,407.76
	24852	Removal of Fence - Peel Parade, Coodanup	1,472.55
	24697	Fence Repairs - Spinaway Parade, Falcon	1,161.36
	24700	Bollard Install - Marlee Road, Parklands	9,463.50
	24850	Playground Temp Fencing - Hall Park	563.84
	24853	Removal of Fencing - Warrangup Springs,Dawesville	1,814.76
	24868	Remove & re-install bollards - EstuaryRoad, Dawesville	6,411.78
	24186	Fencing Repairs - Blue Bay	4,993.38
Peel Fencing Total			**103,344.80**
Perth Energy	**110558464**	Unit 127/Lynda ST FALCON18 Mar 2025 - 15 Jun 2025	283.24
	110558602	27 Lynda ST FALCON18 Mar 2025 - 15 Jun 2025	276.21
	110558740	303 Pinjarra RD MANDURAH21 May 2025 - 19 Jun 2025	47,751.56
	110558739	6 The Lido MANDURAH21 May 2025 - 19 Jun 2025	408.40
	110554213	1 Bortolo GREENFIELDS20 Feb 2025 - 26 May 2025	384.61
Perth Energy Total			**49,104.02**
PFD Food Services Pty Ltd	**LQ297707**	Cafe Supplies - MARC	928.45
	LQ283365	Cafe Supplies - MARC	950.80
	LP805992	Cafe Supplies - MARC	681.65
	LQ326999	Cafe Supplies - MARC	519.55
	LQ339816	Cafe Supplies - MARC	707.15
	LQ339817	Cafe Supplies - MARC	17.50
	LQ271660	Cafe Supplies - MARC	783.25
	LQ260249	Cafe Supplies - MARC	626.75
	LQ499903	Cafe Supplies - MARC	1,212.00
	LQ364796	Cafe Supplies - MARC	1,693.80
	LQ387950	Cafe Supplies - MARC	383.35
	LQ416336	Cafe Supplies - MARC	157.35
	LQ431223	Cafe Supplies - MARC	38.00
	LQ416335	Cafe Supplies - MARC	666.10
	LQ463161	Cafe Supplies - MARC	1,262.35
	LQ485725	Cafe Supplies - MARC	543.25
	LQ473423	Cafe Supplies - MARC	391.90
	LQ516232	Cafe Supplies - MARC	548.80
	LQ381288	Cafe Supplies - MARC	750.70
	LQ364797	Cafe Supplies - MARC	30.05
	LQ448014	Cafe Supplies - MARC	434.75
	LQ431222	Cafe Supplies - MARC	61.00
	LQ431221	Cafe Supplies - MARC	1,771.95
PFD Food Services Pty Ltd Total			**15,160.45**
Pura Natural Water Distributors	**12587**	Water Bottles x2 - Marina	26.00
	12686	Water Bottles x6 - Marina	78.00
Pura Natural Water Distributors Total			**104.00**
Reece Pty Ltd	**1013523740**	Helix Pulse Cable T140/H4000 x10	513.81
	428388263	Assorted Materials - MARC	2,909.51
Reece Pty Ltd Total			**3,423.32**
Retro Roads	**1709077**	Pavement Marking - Foulkes Place toSutton Street, Mandurah	4,612.47
	1709108	Pavement Marking - Mandurah Terrace /Adonis Road, Silversands	1,777.95
	1709081	Pavement Marking - Wanjeep Street,Coodanup	11,635.00
	1709097	Wheel Stop Relocation - 63 OrmsbyTerrace, Mandurah	583.40
	1709092	Pavement Marking - CASM	799.83
	1709164	Temporary Bollards - Pinjarra Road,Mandurah	4,835.66
	1708881	Pavement Marking - Acerosa Boulevard	5,507.81
	1708871	Pavement Marking - Mariners CoveBoatramp, Dudley Park	5,084.06
	1708897	Pavement Marking - Carpark Cnr LeslieStreet & Creery Street, Mandurah	6,987.34
	1708886	Pavement Marking - Along Sepping Parade	3,135.23
	1708875	Pavement Marking - Merlin Street Reserve	3,630.59
	1709166	Temporary Bollards - Pinjarra Road,Mandurah	4,841.12
	1709167	Pavement Marking - Pinjarra Road,Mandurah	6,617.96
Retro Roads Total			**60,048.42**
Satellite Security Services Pty Ltd	**IV023856**	Wireless Duress Pendants x2 - MARC	743.60
	IV023231	Install panic duress button - CASM	514.80
	IV023871	Replace device battery - Visitors Centre	137.50
	IV023866	Replace broken glass break - Seniors	250.80
	IV023762	Test cafe duress button - MARC	110.00
	IV024030	Duress Testing 20/06/25 - Various Sites	462.00
	IV023755	Install wireless magnetic reed - MARC	1,873.30
	IV023708	Duress Testing May 2025 - Various Sites	462.00
	IV023707	Replace device battery - Falcon Library	127.60
	IV023554	Duress Testing April 2025 - VariousSites	462.00
	2520329	Alarm Monitoring 01/05/25 - 31/08/25 -Various Sites	6,442.31
Satellite Security Services Pty Ltd Total			**11,585.91**
StrataGreen	**175818**	Bamboo Canes x56 - Spolo Sprayer x3	3,710.59
	175995	Tree Stake x5 - Flat Tree Tie x10	4,660.21
	175996	Greenwell Tree Surround 50L x250	4,702.50
	174673	FilterMaxx Geotextile 2x50m x4	678.22
	176231	GreenGuard x20 - National Tree Day	2,157.10
StrataGreen Total			**15,908.62**
Sundry EFT	**Consolidated refund**	Tracey Sawyer & Warren Sawyer	720.00
		Eric Thompson & Debra Thompson	312.10
		Matthew Corunna & Bianca Corunna	516.90
		Rowan Waymouth	429.64
		Akwasi Amponsa & Barbara Amponsa	1,908.00
		Rhys Stewart & Brook Stewart	2,090.00
		Estate of the Late Carolyn Nelson	4,300.00
		Elizabeth Lee	260.89
		Geoffrey Donnelly & Anita Donnelly	1,578.43
		Stephen Young	1,274.59
		Caitlyn Nye	1,480.00
		Russell Crossen	859.65
		Darren Conroy & Tania Conroy	1,412.38
		Ann Taylor & Robert Taylor	379.83
		Rose-Anne Hardie & Lex Hardie	643.45
		Douglas Tame & Angela Tame	220.31
		Geoffrey Jackaman	387.18
	62	Amy Gunn	300.00
	125576	Estate of the Late Carolyn Nelson	25.48
	320806	DT & JA Arthur	300.00
	319086	Sattwa Pty Ltd	300.00
	D000144949	Kaye Mccutcheon	774.17
	D000141429	Diana Bartle & Chuck Bartle	1,013.63

Creditor	Invoice number	NarrationFull	Total
Sundry EFT	**54337**	Chia Chi Chang	500.00
	322276	A M & A M Rowley	150.00
	3479073	Akwasi Amponsa & Barbara Amponsa	40.65
	61	MBC Club Funds	1,000.00
	324068	Edkarlo and Kristel Castejon	250.00
	3553687	Rhys Stewart & Brook Stewart	9.96
	D000087058	Jane Preedy & Mark Preedy	1,906.99
	D000083822	Warrick Greaves	2,556.84
	55	Team Branson Fundraising	300.00
	D000150976	Coral Hansen	100.00
	321321	C & J L Merwood	250.00
	321848	Marlene A Williams	250.00
	322092	P F & P M Engler	250.00
	D000152735	Evelyn Wuthe	100.00
	151361	M & M Investments	512.98
	D000080983	Aaron Moylan	1,880.83
	137849	Royal Australian Air Force Association -	50.89
	329590	Adam Barber and Chelsea Aston	50.00
	736023	Rachel Bushe Jones	211.05
	740256	Gavin G Daniell	315.00
	D000069131	David Newton & Gloria Newton	1,326.17
	D000126157	Vem International Pty Ltd	1,731.79
	328195	John Hunt	250.00
	328264	Craig John Brown	250.00
	299980	Jessica c coomber	200.00
	329753	Peter Alan Rogers | Mary Ann Rogers	50.00
	147223	Housing Authority	469.75
	D000142999	Eric Klements & Simone Klements	985.24
	D000132309	Kathmandu Super Fund Investments Pty Ltd	991.58
	327900	A Turner	200.00
	138924	David Vaughan & Donna Vaughan	258.25
	424836	Paul A Kramer	444.15
	736254	Steven Esposito	327.60
	321707	Jake A Williams	200.00
	D000152295	Clifford Hunt	99.00
	512416	Marina J Row	200.00
	325578	Emerlyn Le Couteur	250.00
	54385	Susan Baker	1,000.00
	325925	Crystal Maddison	250.00
	327595	Geoff March	200.00
	318011	Roger B Gibson	300.00
	327112	K R Parker	200.00
	54098	Evolve Healing	370.00
	325701	Geoffrey F Bonser	300.00
	D000137601	Clive Summers & Jonathan Troup	1,303.96
	326231	AD & HJ Parker	250.00
	D000140811	Kevin Lyon & Beverley Lyon	562.26
	325217	H M Engelter	250.00
	325160	Mistie L Maddison	200.00
	327224	Luke & Jessica Clarke	250.00
	327194	Audrey Clay	200.00
	D000051185	Beau B Terzic, Alisha A Nash	1,229.39
	150707	CP Land Pty Ltd	18,442.15
	327636	V W & D E Federici	250.00
	D000152139	Liam M Reid	883.27
	D000073061	Kevin Lyon & Beverley Lyon	1,334.00
	322415	Linda Dye	250.00
	323307	Emma Goff	200.00
	54	Team Branson Fundraising	300.00
	D000132290	Marcus Henry	1,097.27
	D000135371	Belswan (Mandurah) Pty Ltd	535.06
	320139	C & SL McNulty	50.00
	309805	Rebecca Knight	200.00
	319438	Faye Walton	250.00
	318462	Zachary McDonald	250.00
	322526	E G & I Pankhurst	200.00
	322430	Janine Foster	250.00
	318361	Dorothy Vicary	160.00
	319813	K Walker & P Morrison	250.00
	D000029268	Tracey Sawyer & Warren Sawyer	56.77
	D000143182	Jacobus Kuppens & Shirley Kuppens & Brya	932.84
	D000129942	Daniel Cousins & Sarah Cousins	921.54
	D000129880	Neil Illingworth & Hilary Illingworth	969.46
	150450	Andrew Proctor & Donna Proctor	108.90
	330596	G Holman and C Driver	250.00
	54391	Coastal Schools Sports Association	500.00
	54356	Che Heeley	1,000.00
	330769	G and H Wiggers	250.00
	330803	G K & L A Wray	250.00
	330833	Marlies Earnshaw	200.00
	D000069511	Gilmore Holdings Pty Ltd	2,609.53
	D000132146	Khris Wiaceck	808.70
	330370	Kellie Leader-Coelho	300.00
	D000085955	Donald Jeffrey Smith	60.00
	101007716	Mr Sandra Day	43.20
	D000139371	Jyotsna Singh & Rochit Marcus	297.70
	D000143580	Allan Payne & Anna Payne	722.62
	121435	Brent Gilbert & Tammy Olynyk	221.22
	327783	Dave and Simone	250.00
	736395	AM & E Skerritt	346.50
	P0345SC	Coles Group Property Developments Ltd	75,158.86
	101003600	Anita Whitney	15.00
	D000087525	Christopher Malisch	1,793.75
	137085	Trevor MacPherson	901.77
Sundry EFT Total			**161,141.07**
Synergy	**3000238502**	Grouped Electricity - Account 805190030	16,428.57
	3000238619	Grouped Electricity - Account 805190170	21,027.51
	3000238910	Grouped Electricity - Account 805180320	11,211.64
	3000239169	Grouped Electricity - Account 805170180	226,072.14
	2018455295	Auxiliary lighting28 Apr 2025 - 27 May 2025	15,019.30
	2082409887	PowerWatch 400 MH WP01 May 2025 - 31 May 2025	206.77
	2062415347	Streetlights25 Apr 2025 - 24 May 2025	192,527.49
	2014470967	502 Lowden Rd, Greenfields20 May 2025 - 16 Jun 2025	56.60
Synergy Total			**482,550.02**
Tip Top Bakeries	**8022401969**	Cafe Supplies - Seniors	62.40

Creditor	Invoice number	NarrationFull	Total
Tip Top Bakeries	**8022363299**	Cafe Supplies - Seniors	65.00
	8022439989	Cafe Supplies - Seniors	124.80
	8022324939	Cafe Supplies - Seniors	78.00
Tip Top Bakeries Total			**330.20**
Total Eden Pty Ltd	**413603374**	Irrigation Parts - Assorted	1,182.17
	413575604	Assorted Irrigation Supplies	1,556.39
	413569509	Assorted Irrigation Supplies	184.64
	413568808	Assorted Irrigation Supplies	2,717.97
	413561944	Signal Pump Node x1 - Antenna x1	342.00
	413624220	Sprinkler Relocation - Pleasant Grove	261.01
	413617609	Adaptor Poly x5	10.75
	413618069	Assorted Irrigation Supplies	1,772.53
	413627537	Sprinkler Repairs - Pleasant Grove	253.48
Total Eden Pty Ltd Total			**8,280.94**
Water Corporation	**9014195559 30/05/25**	Oakmont Av Meadow SpringsLot 580 & PT LOT 5811 Apr 2025 - 29 May 2025	1,397.31
	9019011288 04/06/25	Rushcliffe Way Meadow SpringsLot 1890 RES 493412 Apr 2025 - 3 Jun 2025	67.60
	9008173337 24/06/25	Sticks Bvd Erskine Lot 203622 Apr 2025 - 23 Jun 2025	778.84
	9010673752 20/06/25	Batavia Av Wannanup Lot 2318 RES 4690317 Apr 2025 - 19 Jun 2025	143.86
	9011096248 20/06/25	Beachview Ct Wannanup Lot 84817 Apr 2025 - 19 Jun 2025	83.52
	9008180529 25/06/25	489 Duverney Cr Coodanup Lot 48924 Apr 2025 - 24 Jun 2025	26.45
	9008117044 11/06/25	37706 Pleasant Grove Cir FalconLot RES377068 Apr 2025 - 10 Jun 2025	288.02
	9008114345 12/06/25	50 Karon Vsta Halls HeadLot 500 RES 278749 Apr 2025 - 11 Jun 2025	581.38
	9019488916 13/06/25	Dandaragan Dr Dawesville Lot 92510 Apr 2025 - 12 Jun 2025	51.44
	9011264416 29/05/25	187 Breakwater Pde Mandurah Lot 2227 Mar 2025 - 27 May 2025	1,151.27
	9008135816 11/06/25	Spinaway Pde FalconLot 1531 RES 2522310 Apr 2025 - 10 Jun 2025	226.30
	9008071023 10/06/25	2 Leighton Rd East Halls HeadLot 1908 RES 429208 Apr 2025 - 9 Jun 2025	229.09
	9008071605 10/06/25	56 Fairbridge Rd Halls HeadLot 1397 RES 212318 Apr 2025 - 9 Jun 2025	85.23
	9008114820 11/06/25	43 Dampier Av FalconLot 2067 RES 460699 Apr 2025 - 10 Jun 2025	292.38
	9008116527 11/06/25	48 Olive Rd Falcon Lot 2088 RES 279998 Apr 2025 - 10 Jun 2025	222.53
	9008128755 11/06/25	27 Lynda St Falcon Lot 2109 RES 3250110 Apr 2025 - 10 Jun 2025	530.31
	9008135517 13/06/25	1556l Panamuna Dr FalconLot 1556l RES 2627610 Apr 2025 - 12 Jun 2025	335.05
	9008134119 17/06/25	Old Coast Rd FalconLot 1906 RES 290439 Apr 2025 - 12 Jun 2025	377.02
	9008139286 17/06/25	Opp Burna St Avalon Pde FalconLot ROAD RESERVE17 Apr 2025 - 16 Jun 2025	335.05
	9008147606 17/06/25	Estuary Rd Dawesville Lot 3602714 Apr 2025 - 16 Jun 2025	335.05
	9018244274 06/06/25	135 Boardwalk Bvd Halls HeadLot 2370 RES 493407 Apr 2025 - 5 Jun 2025	182.75
	9010431817 06/06/25	Boardwalk Bvd Halls Head Lot 7093 Apr 2025 - 5 Jun 2025	14.70
	9011265398 29/05/25	13 Dolphin Dr Mandurah Lot 227 Mar 2025 - 27 May 2025	586.38
	9008074734 04/06/25	Opp 9 Halls Head Pde Halls HeadLot 1528 RES 255882 Apr 2025 - 3 Jun 2025	805.33
	9008072237 04/06/25	1 A Halls Head Pde Halls HeadLot 1781 RES 387632 Apr 2025 - 3 Jun 2025	2,149.14
	9021247687 03/06/25	Old Coast Rd DawesvilleLot 1955 RES 442701 Jun 2025 - 30 Jun 2025	208.58
	9015671449 13/06/25	56 Ocean Rd DawesvilleLot 503 RES 4911611 Apr 2025 - 12 Jun 2025	286.00
	9008155163 13/06/25	Hunter St Dawesville Lot 244011 Apr 2025 - 12 Jun 2025	76.41
	9008844903 06/06/25	Fuchsia Pl Halls Head Lot 503 Apr 2025 - 5 Jun 2025	8.82
	9008040526 29/05/25	207 Ormsby Tce Mandurah Lot 17628 Mar 2025 - 28 May 2025	67.60
	9014298726 29/05/25	Galileo Loop MandurahLot OPP LOT 69927 Mar 2025 - 27 May 2025	205.76
	9013068021 29/05/25	6 Marco Polo Dr Mandurah Lot 31227 Mar 2025 - 28 May 2025	10,448.26
	9011322663 29/05/25	Ormsby Tce MandurahLot 2942 RES 4027628 Mar 2025 - 28 May 2025	29.39
	9011265419 29/05/25	1 Spinnaker Qys Mandurah Lot 1827 Mar 2025 - 27 May 2025	939.02
	9010673744 20/06/25	Westview Pde Wannanup Lot 630 RES 4660617 Apr 2025 - 19 Jun 2025	470.77
	9008070928 06/06/25	25 Leighton Pl Halls HeadLot 500 RES 275818 Apr 2025 - 5 Jun 2025	1,666.90
	9021724797 06/06/25	135 Acerosa Bvd Halls HeadLot 2370 RES 493407 Apr 2025 - 5 Jun 2025	11.76
	9008070653 06/06/25	11 Leighton Pl Halls Head Lot 1738 Apr 2025 - 5 Jun 2025	66.58
	9008070995 06/06/25	25 Leighton Pl Halls HeadLot 500 RES 275818 Apr 2025 - 5 Jun 2025	748.10
	9008099229 06/06/25	85 Mahogany Dr Halls HeadLot 2,350, 351 RES 386152 Apr 2025 - 5 Jun 2025	2,045.06
	9025741922 26/05/25	Disconnect Service - 25 Leighton PlaceHalls Head Lot 500 Res 27581	1,265.60
	9012598848 18/06/25	2 Thisbe Dr DawesvilleLot 2198 RES 3062414 Apr 2025 - 17 Jun 2025	484.94
	9019628747 19/06/25	Bluemanna Dr WannanupLot 400 RES 3978816 Apr 2025 - 18 Jun 2025	127.60
	9025073135 16/06/25	16 Wilderness Dr Dawesville Lot 195410 Apr 2025 - 13 Jun 2025	11.76
	9016952955 20/06/25	Surf View Dawesville Lot 303 RES 4979614 Apr 2025 - 17 Jun 2025	564.99
	9008142290 18/06/25	60 Linville St FalconLot 1894 RES 4282111 Apr 2025 - 17 Jun 2025	311.58
	9010360086 03/06/25	75 Mandurah Tce MandurahLot 300 RES 4205028 Mar 2025 - 26 May 2025	2,909.31
	9008012226 27/05/25	75 Mandurah Tce MandurahLot 300 RES 4205028 Mar 2025 - 26 May 2025	354.51
	9008097768 05/06/25	221 Calypso Rd Halls HeadLot 1879, 1565 RES 270513 Apr 2025 - 4 Jun 2025	111.68
	9008078145 05/06/25	41 A Halls Head Pde Halls HeadLot 1762 RES 383813 Apr 2025 - 4 Jun 2025	340.92
	9008156641 17/06/25	2 Westbury Way DawesvilleLot 1922 RES 4430014 Apr 2025 - 16 Jun 2025	88.17
	9008157580 17/06/25	1607l Ayrton St Dawesville Lot 160714 Apr 2025 - 16 Jun 2025	238.06
	9008128771 11/06/25	45 Lynda St FalconLot 2110 RES 4552810 Apr 2025 - 10 Jun 2025	226.30
	9025172301 13/06/25	Wiluna St Dawesville Lot 800611 Apr 2025-12 Jun 2025	5.88
	9017101714 18/06/25	Estuary Rd Dawesville Lot 219714 Apr 2025 - 17 Jun 2025	305.01
Water Corporation Total			**35,901.32**
Website Weed and Pest WA Pty Ltd	**5960**	City Wide West Application - May 2025	22,050.27
Website Weed and Pest WA Pty Ltd Total			**22,050.27**
West-Sure Group	**32860**	Cash in Transit Service - May 2025	1,467.81
West-Sure Group Total			**1,467.81**
Winc Australia Pty Limited	**9048026072**	Footrest x6	235.06
	9048050697	Stationery - Library Services	31.36
	9048087324	Stationery - Customer Service	225.73
	9048079886	Stationery - Health Services	170.92
	9048110492	Stationery - MARC	511.41
	9048045694	Stationery - Library Services	874.35
	9048126399	Stationery - Rates	169.03
	9048139661	Stationery - Falcon Library	479.68
	9048154603	Stationery - Rangers	81.61
	9047886613	Stationery - City Traffic	504.86
	9048016306	Stationery - Seniors	330.83
	9047753173	Premium A4 Paper Ctn5 x10	347.88
Winc Australia Pty Limited Total			**3,962.72**
Work Clobber	**72939-25**	Uniforms - People & Culture	385.15
	72864-25	Uniforms - MARC	19.53
	72863-25	Uniforms - MARC	289.42
	72856-25	Uniforms - MARC	289.42
	72472-25	Uniforms - Cityparks	344.24
	72943-25	Uniforms - People & Culture	225.48
	73232-26	Uniforms - Library Services	191.61
	72721-25	Uniforms - MARC	213.86
	73203-26	Uniforms - Emergency Management	367.07
	73101-26	Uniforms - Finance	193.11
	73111-26	Uniforms - Contracts Services	304.82
	73252-26	Safety Boots x1 - Development & Traffic	219.00
	73334-26	Alterations to clothing - Rangers	60.00
	73335-26	Uniforms - Rangers	68.50
	73336-26	Uniforms - Rangers	72.53
	73297-26	Uniforms - Rangers	367.79
	73145-26	Uniforms - Building & Compliance	370.75
	73369-26	Uniforms - City Parks North	480.63

Creditor	Invoice number	NarrationFull	Total
Work Clobber	**73357-26**	Safety Boots x1 - Building & Compliance	165.00
	73059-26	Uniforms - City Parks Irrigation	380.68
	71869-25	Embroidery - Crab Fest Aprons x7	59.50
	73060-26	Uniforms - City Drainage	321.50
	72976-25	Uniforms - Place & Community	216.55
	72977-25	Uniforms - Library Services	171.94
	73238-26	Uniforms - MARC	618.00
	73371-26	Uniforms - City Maintenance	183.74
	73333-26	Uniforms - MARC	39.01
	73310-26	Uniforms - Built Environment	59.83
	73206-26	Uniforms - Traffic Services	182.15
	73236-26	Uniforms - Health Services	28.57
	72968-25	Uniforms - City Parks North	631.16
	72975-25	Uniforms - Operations Centre	95.18
	73058-26	Uniforms - Library Services	184.00
	73136-26	Uniforms - Contracts Services	335.45
	73325-26	Uniforms - Strategic Land Use Planning	249.06
	73204-26	Uniforms - Technical Services	75.14
	73319-26	Uniforms - Statutory Planning & Lands	245.88
	73105-26	Uniforms - Traffic Services	376.03
	73131-26	Uniforms - Governance	180.48
	73061-26	Uniforms - OMAC	179.18
	72946-25	Uniforms - City Parks Central	273.20
	73122-26	Uniforms - People & Culture	304.08
	73185-26	Uniforms - People & Culture	341.40
	73253-26	Uniforms - Governance	102.80
	73327-26	Uniforms - Operations Centre	387.85
	73112-26	Uniforms - Procurement Services	71.03
	73113-26	Uniforms - City Maintenance	352.65
	73068-26	Uniforms - Customer Service	245.86
	73048-25	Uniforms - Health Services	342.10
	72291-25	Uniforms - Customer Service	260.18
	73069-26	Uniforms - Rangers	356.64
	73197-26	Uniforms - Rangers	357.97
	73147-26	Uniforms - Marina	306.75
	73182-26	Uniforms - MARC	1,086.58
	73207-26	Uniforms - Traffic Services	181.65
	73003-25	Uniforms - Project Management	55.05
	73002-25	Uniforms - Project Management	132.35
	73365-26	Boots x1 - Building & Compliance	197.10
	73200-26	Uniforms - Rangers	80.25
	73201-26	Uniforms - Rangers	126.34
	73199-26	Uniforms - Rangers	80.25
	73198-26	Uniforms - Rangers	110.55
	73159-26	Safety Boots x1 - Marina	215.00
	73135-26	Uniforms - Library Services	141.21
	73205-26	Uniforms - Museum	149.24
	73184-26	Uniforms - Working Smarter	220.46
	73114-26	Uniforms - Building & Compliance	373.61
	73119-26	Uniforms - Health Services	339.53
	73052-26	Uniforms - Operations Centre	1,487.70
	73087-26	Uniforms - Customer Service	306.44
	73004-25	Embroidery - MARC	145.00
	73183-26	Uniforms - Rangers	247.65
	73202-26	Uniforms - Rangers	77.92
	73254-26	Uniforms - Building & Compliance	410.34
	73324-26	Uniforms - Finance	306.45
	73361-26	Uniforms - MARC	289.40
	73351-26	Safety Boots x1 - City Build	165.00
	73370-26	Uniforms - City Maintenance	183.74
	73315-26	Uniforms - Technical Services	139.52
Work Clobber Total			**20,391.78**
Bouvard Marine	**10691**	Bench seat welding - Hall Park	138.60
	10409-4	24-25 Signage Renewal Program	1,000.00
Bouvard Marine Total			**1,138.60**
Scavenger Supplies	**SC-24664**	1 Month Service to Fire Equipment -David Grays/Rushton	243.10
	SC-24665	1 Month Service to Fire Equipment -Floating Jetty	129.80
	SC-24401	1 Month Service to Fire Equipment -Marina Fixed Commercial Jetty	85.80
	SC-24263	Repairs to Fire Alarm - Museum	775.76
	SC-24724	1 Month Service to Fire Equipment -Mandurah Library	44.00
	SC-24725	1 Month Service to Fire Equipment -Ocean Road Pavilion	44.00
	SC-25174	6 Month Fire Service - Mandurah BusinessCentre	110.00
	SC-25064	6 Month Fire Service - Netball Pavilion	118.25
	SC-25339	6 Month Fire Service - LakelandsCommunity House	24.75
	SC-25001	Fire panel fault - MPAC	117.19
	SC-25459	5 Year Fire Service - B&NE Building	495.00
	SC-25062	6 Month Fire Service - Halls HeadCommunity Centre	118.25
	SC-25345	6 Month Fire Service - Woodturners Shed	118.25
	SC-25344	6 Month Fire Service - Marina Admin	149.05
	SC-25426	Fire Extinguisher x1 - Netball Pavilion	103.14
	SC-25427	Fire blanket x1 - Lakelands CommunityHouse	33.40
	SC-25143	6 Month Fire Service - Marina Jetty	243.65
	SC-24663	1 Month Service to Fire Equipment -Billy Dower Youth Centre	44.00
	SC-24171	Pump Repairs - Floating Marina	123.50
	SC-25496	Change out accumulator - Rushton Park	710.23
	SC-25464	Fire panel fault - Rushton Park	145.20
	SC-25401	Fire panel fault - MPAC	209.73
	SC-25423	6 Month Fire Service - Halls HeadRecreation Centre	167.75
	SC-24771	Barrel union leak - Floating Jetty	345.87
	SC-25328	Fire Maintenance - Billy Dower Youth	44.00
	SC-25316	Fire Maintenance - Mandurah Library	44.00
	SC-25436	Fire panel fault - MARC	104.86
	SC-25035	6 Month Fire Service - Falcon Library	231.55
	SC-25142	1 Month Fire Service - MPAC	123.20
	SC-25315	1 Month Fire Service - Museum	44.00
	SC-25319	1 Month Fire Service - Ocean RoadPavilion	44.00
	SC-25309	1 Month Fire Service - Rushton Park	243.10
	SC-25460	Investigate fault on FIP - B&NE Building	419.45
	SC-24261	Logbook Cabinet & Batteries - CivicCentre	286.66
	SC-25325	1 Month Fire Service - B&NE Building	71.50
	SC-25137	5 Yearly Service - MPAC	1,815.00
	SC-25049	6 Month Fire Service - Rushton Park	1,049.40
	SC-25415	Inspect fire panel	2,789.56
	SC-24233	Fire panel faults - MARC	210.69
	SC-25373	Repairs to fire hydrant - Fixed Jetty	157.29

Creditor	Invoice number	NarrationFull	Total
Scavenger Supplies	**SC-24378**	1 Month Service to Fire Equipment - MARC	243.10
	SC-24659	1 Month Service to Fire Equipment -Civic Centre	132.00
	SC-24728	Service to Water Storage Tanks - MarinaAdmin	85.80
	SC-24243	Wiring Issue Indoor Pool - MARC	2,838.43
	SC-24768	Replacement Spitfire - Madora Bay Hall	181.34
	SC-23876	6 Month Call Point Service - SouthernOps	280.65
	SC-24172	Pump Repairs - Marina Admin	86.50
	SC-24723	1 Month Service to Fire Equipment -Falcon Library	44.00
	SC-24662	1 Month Service to Fire Equipment -Mandurah Bowling Club	44.00
	SC-24377	1 Month Service to Fire Equipment -MPAC	238.70
	SC-24661	1 Month Service to Fire Equipment -Seniors	44.00
	SC-24270	1 Month Service to Fire Equipment -Administration	71.50
Scavenger Supplies Total			**16,667.95**
Sunlong Fresh Foods Pty Ltd	**1232471**	Cafe Supplies - MARC	158.50
	1233827	Cafe Supplies - MARC	37.80
	1231871	Cafe Supplies - MARC	122.20
	1232312	Cafe Supplies - MARC	33.10
	1231022	Cafe Supplies - MARC	176.40
	1234163	Cafe Supplies - MARC	63.40
	1235752	Cafe Supplies - MARC	87.05
	1236196	Cafe Supplies - Seniors	353.70
	1229323	Cafe Supplies - MARC	78.20
	1227177	Cafe Supplies - MARC	214.10
	1231815	Cafe Supplies - Seniors	23.65
	1232342	Cafe Supplies - Seniors	201.10
	1233035	Cafe Supplies - Seniors	193.70
	1231459	Kitchen Supplies - Seniors Centre	430.75
	1231184	Kitchen Supplies - Seniors Centre	278.55
	1233438	Cafe Supplies - Seniors	220.35
	1229893	Cafe Supplies - MARC	109.35
	1228290	Cafe Supplies - MARC	107.10
	1228268	Cafe Supplies - MARC	81.65
	1212314	Cafe Supplies - MARC	140.50
	1227796	Cafe Supplies - MARC	129.65
	1235077	Cafe Supplies - Seniors	287.45
	1234629	Cafe Supplies - Seniors	272.80
	1234268	Cafe Supplies - MARC	198.15
Sunlong Fresh Foods Pty Ltd Total			**3,999.20**
Urban Outlook Landscape Construction	**4493**	Excavator Hire 21/05/25	1,152.47
	4381	Plant Hire 24/03/25	1,498.21
	4423	Excavator 09/04/25 - Retic Cox Bay	1,037.22
	4487	Plant Hire 22/05/25 - 23/05/25Hennessey Place, Mandurah	8,803.96
	4486	Plant Hire 15/05/25 - 22/05/25Wattle Bird Way, Greenfields	27,743.65
	4512	Plant Hire 26/05/25 - Lakes Road Mulch	1,152.47
	4510	Plant Hire 26/05/25 - Falcon Oval	1,037.22
	4457	Plant Hire 05/05/25 - 08/05/25	2,881.19
	4536	Water Cart Hire 09/06/25 - 14/06/25 -Various Sites	2,112.78
	4547	Plant Hire 18/06/25 - 19/06/25 - SouthEast Dawesville	5,301.25
	4405	Excavator 01/04/25 - Retic	1,210.10
	4419	Plant Hire 07/04/25 - 10/04/25 - SouthEast Dawesville	22,108.02
	4518	Tri-axle Semi Trailer Truck - SweeperSpoils - June 2025	6,002.70
	4488	Plant Hire 12/05/25 - 23/05/25 - SouthEast Dawesville	11,911.98
	4520	Water Cart Hire 06/06/25 - Island PointAblution	576.21
	4533	Plant Hire 10/06/25 - 12/06/25 - SouthEast, Dawesville	9,360.31
	4511	Plant Hire 26/05/25 - 26/05/25	1,382.96
	4539	Excavator Hire 09/06/25 - 12/06/25 -Pinjarra Road, Mandurah	4,148.89
	4534	Plant Hire 09/06/25 - 12/06/25 -Hennessey Place, Mandurah	20,546.79
	4535	Plant Hire 12/06/25 - 13/06/25 - RenisonDrive, Greenfields	27,452.35
	4404	Water Cart Hire 01/04/25 - 04/04/25 -Island Point	1,152.43
	4403	Water Cart Hire 04/04/25 - Lawns RoadCemetery	384.14
	4508	Tri-axle Semi Trailer Truck - SweeperSpoils - May 2025	2,721.22
	4420	Plant Hire 10/04/25 - Grass Clippings	1,267.72
	4492	Plant Hire 12/05/25 - 19/05/25	2,938.82
	4454	Plant Hire 28/04/25 - 02/05/25 -Dawesville Carpark	32,831.96
	4509	Plant Hire 27/05/25 - Hennessey Place,Mandurah	691.48
	4538	Excavator Hire 03/06/25 - 06/06/25 -Pinjarra Road, Mandurah	4,264.14
	4440	Plant Hire 22/04/25 - 24/04/25 - SouthEast Dawesville Foreshore	15,263.40
	4517	Plant Hire 03/06/25 - 05/06/25 - SouthEast Dawesville	3,860.78
	4507	Plant Hire 27/05/25 - Tidy up of batters	3,873.45
	4489	Plant Hire 20/05/25 - Keith HolmesReserve	947.54
	4491	Plant Hire 16/05/25 - Melros	1,613.30
	4490	Plant Hire 12/05/25 - 13/05/25 - Melros	4,638.61
	4515	Excavator Hire 26/05/25 - 30/05/25 -Pinjarra Road, Mandurah	4,033.65
	4519	Plant Hire 04/06/25 - 06/06/25 -Hennessey Place, Mandurah	4,104.19
	4494	Excavator Hire 12/05/25 - 23/05/25 -Pinjarra Road, Mandurah	10,602.72
	4462	Plant Hire 05/05/25 - 08/05/25 - SouthEast Dawesville	8,335.96
	4434	Plant Hire 14/04/25 - 17/04/25 - SouthEast Dawesville	26,205.77
	4516	Plant Hire 10/04/25 - 11/04/25 - SouthEast Dawesville	8,883.51
	4521	Plant Hire 05/06/25 - 06/06/25 - LakesRoad - Mulching	6,344.86
	4422	Plant Hire 07/04/25 - 08/04/25 -Western Foreshore Limestone	2,477.82
	4548	Plant Hire 20/06/25 - Camp Removal	2,535.39
	4549	Plant Hire 18/06/25 - 19/06/25 -Sweepings	1,440.65
Urban Outlook Landscape Construction Total			**308,834.24**
Elliott Peel Paints Pty Ltd	**7905027659**	Solashield White 10L x1	215.95
	7902016877	Paint Supplies - Building Services	35.84
	7902016918	Revolver Brush & Roller Extender x1	61.16
	7902016966	15LT Squash Court Paint x3	1,560.00
	7905028318	Matt Solashield White 10L x1	184.95
	7902017203	Rockset Pro Roller Bucket Liner x1	17.53
Elliott Peel Paints Pty Ltd Total			**2,075.43**
Australia Post (Agency Commission)	**1014038421**	Agency Commission P/E 31/05/25	253.82
Australia Post (Agency Commission) Total			**253.82**
South West Trailers	**SW16548**	2T Caps x2 - Hitch Pin and Clip x3	88.00
	15821	V00321 Raise trailer for tyre clearance	579.70
	SW16710	Tailgate Spring x4	118.80
	SW16705	Dust Caps x6	13.20
South West Trailers Total			**799.70**
Salary Packaging Australia	**2062025**	Novated Leases 02/06/25	281.02
	16062025	Novated Leases 16/06/25	281.02
Salary Packaging Australia Total			**562.04**
Go Doors	**124811**	Magnet broken on gate - MARC	242.00
	124911	Issues with compound gate - SouthernOperations	242.00
	124920	Vandalism to Swing Gate - Marina	807.26
	124901	Roller Door Maintenance - Hall ParkAblution	1,644.50

Creditor	Invoice number	NarrationFull	Total
Go Doors	**124985**	Repairs to roller door - SouthernDistricts Fire Brigade	316.25
	125029	Wheelchair door stuck - EasternForeshore	242.00
	124712	Repairs to Roller Shutter - SeascapesForeshore Ablution	991.63
	125214	Repairs to Roller Door - Ocean RoadSports Facility	242.00
Go Doors Total			**4,727.64**
Diverse Glazing Group	**74506**	Reglaze smashed window - Operations	2,189.00
	74291	Window repairs - Croquet Club	1,639.00
	74511	Reglaze broken front door - LakelandsLibrary	3,256.00
Diverse Glazing Group Total			**7,084.00**
Ampol Limited	**1037496**	Ampol Fuel Card Transactions -May 2025	33,898.62
Ampol Limited Total			**33,898.62**
WA Distributors Pty Ltd	**1089511**	Cafe Supplies - MARC	353.10
	1081671	Cafe Supplies - MARC	1,210.65
	1086051	Cafe Supplies - MARC	744.90
	1088223	Cafe Supplies - MARC	623.05
	1088788	Cafe Supplies - MARC	92.30
WA Distributors Pty Ltd Total			**3,024.00**
Total Tools Mandurah	**237975AB**	Bit Screwdriver Set Impact x1	34.95
	237975AA	Bit Drill Set HSS Jobber x1	36.95
Total Tools Mandurah Total			**71.90**
Murray District Electrical	**R031669**	Replace 2x Fluro's - MARC	285.56
	R031689	Multiple lights not working - BataviaReserve	562.65
	R031685	Pen B21, no power - Marina	551.13
	R031600	Design Fee - MARC	976.47
	R031313	Oval 2 light not working - PeelwoodReserve	9,418.30
	R031647	Light fault - Onslow Court, Erskine	1,750.06
	R031686	Inspect vandalism - Mewburn Ablution	365.86
	R031604	Re-instate power - Eastern Foreshore	264.00
	R031644	Streetlight cover broke - Northport Blvd	1,126.95
	R031645	4x Streetlights not working - EasternForeshore	396.00
	R031468	Navigation Lamps Out - Port MandurahCanals	24,828.33
	R031646	Carpark lights not on - MARC	4,243.53
	R031553	Roof caved in - Peelwood Pavilion	1,185.78
	R031709	Fluro lights to be replaced - MARC	284.81
	R031760	Bbq Installation - Dawesville carpark	16,995.00
	R031759	Carpark Switchboard - Dawesville	65,376.27
	R031637	Streetlight not working - Opp 173Peelwood Parade, Halls Head	562.65
	R031642	Light fault - Barracks Lane	382.97
	R031643	Lights not working - Tasman Loop	4,422.30
	R031698	Electrical works - Marina Workshop	3,214.68
	R031739	Smoke smell from storeroom - MARC	264.00
	R031703	Install Smoke Alarms - Administration	2,555.08
	R031664	Damaged electrical pit - Dawesville	942.61
	R031721	Light Repairs - 42 Rees PlaceWannanup	872.42
	R031672	Inspection to move bollard - VancouverLane Wannanup	1,038.40
	R031556	Water leak - MPAC	259.60
	R031554	BBQ Lights not working - DawesvilleMemorial Park	1,156.87
	R031555	War Memorial Lights	562.65
	R031552	Streetlight not working - Westview &Marine Terrace, Wannanup	375.10
	R031477	Streetlights not working - Tradewinds &Aristide, Dudley Park	4,462.94
	R031475	Light damaged - Western Foreshore	2,155.80
	R031565	Lights not working - Falcon Skatepark	1,024.05
	R031596	Light tower not working - Rushton Park	2,047.65
	R031564	Generator not working - MARC	1,332.10
	R031728	Light assessment - Rushton Park Oval	3,916.00
	R031597	Additional conduit - Dawesville	3,154.80
	R031749	Lighting Inspection - B&NE Building	2,076.80
	R031746	Inspect LUX levels at toilet block -Eastern Foreshore	396.00
	R031598	Broken dome - Education Drive,Greenfields	1,206.76
	R031551	Power box burnt/exploded - HensonReserve	330.69
	R031563	2x Streetlights not working - 7 San PoloVista, Mandurah	869.75
	R031666	Electrical connection for the Urn -Falcon Pavilion	2,143.61
	R031675	Fallen light pole - Mandurah Quay Marina	3,280.59
	R031668	Burnt out GPO Pen A3 - Marina	511.29
	R031655	Power Tripping - Seniors	585.20
	R031654	No power, gates won't open - LakelandsLibrary	2,467.74
	R031683	Lights not working - Queen Parade Park,Wannanup	9,598.60
	R031667	Lights out at the park - Princeton DriveWannanup	1,330.98
Murray District Electrical Total			**188,111.38**
Mandurah Bolt Supplies	**5710006309**	Champion Metric Roll Pin Kit x2	399.30
	5710006871	Key Steel Metric Square x1	5.52
	5710006835	Spike/Strike Anchor Mushroom Head x13 -Screw STS CSK Phil SS x200	126.83
	5710002190	Assorted Parts - City Parks Assets	220.37
	5710008876	Nut Hex Slotted x9	19.50
	5710007955	Manifold Stud - Nissan x1	2.97
	5710007999	Box Hex Head x2 - Nut Nyloc Zinc x2	8.52
	5710008512	Turnbuckle Stainless Hook x2	14.72
	5710007665	Various Nuts & Bolts - City Traffic	1,542.07
	5710008465	Pelox Pickling Gel 2kg x1	133.10
Mandurah Bolt Supplies Total			**2,472.90**
Department of Fire & Emergency Services	**MAY 2025**	ESL Collections - May 2025	24,556.36
Department of Fire & Emergency Services Total			**24,556.36**
BrightMark Group Pty Ltd	**5093**	Cleaning 14/05/25 - Riverside GardensAblutions	46.55
	5124	Cleaning 14/05/25 - Mewburn CentreAblution	69.83
	5136	Cleaning 26/05/25 - Mary Street BoatrampAblution	46.55
	5049	Cleaning May 2025 - Eastern ForeshoreAblution	292.48
	5091	Cleaning 06/05/25 - Mewburn CentreAblution	69.83
	5092	Cleaning 18/05/25 - Eastern ForeshoreAblution	69.83
	5047	Cleaning May 2025 - Various Sites	39,109.26
	5151	Cleaning Consumables - May 2025	15,921.06
BrightMark Group Pty Ltd Total			**55,625.39**
Equifax		Equifax Enquiries May 2025	379.28
Equifax Total			**379.28**
The Trustee for Ryan's Quality Meats	**B2161067**	Cafe Supplies - Seniors	561.96
	B2161453	Cafe Supplies - Seniors	631.17
	B2161954	Cafe Supplies - Seniors	434.13
The Trustee for Ryan's Quality Meats Total			**1,627.26**
Greenacres Turf Group	**68878**	Turf Maintenance - Dawesville Foreshore	1,097.23
	68929	New Lawn - Various Sites	14,821.41
Greenacres Turf Group Total			**15,918.64**
Hayes Tree Care Pty Ltd	**06390-I**	Green Waste Removal - Beacham Street,Coodanup	568.60
	06003-I	Pruning - 61 Oceanic Drive, Dawesville	249.71
	04279-I	Pruning - Gregory Road, Dawesville	5,565.68
	04245-I	Pruning - Smart Street Mall, Mandurah	240.68

Creditor	Invoice number	NarrationFull	Total
Hayes Tree Care Pty Ltd	**04360-I**	Tree Removal - Halls Head Rec Centre	2,137.18
	04377-I	Pruning - 477 Mulga Drive, Parklands	90.26
	04367-I	Pruning - 6 Bolton Street, Dudley Park	150.43
	06391-I	Pruning - King Carnival Pathway	90.26
	06013-I	Pruning - 7/4 Tasker Street, Halls Head	6,267.92
	5803-I	Pruning - 13 Chimneys Retreat, Erskine	1,955.53
	04101-I	Pruning - 20 Orion Road, Silversands	90.26
	04239-I	Tree Removal - 36 Casula Avenue,Coodanup	2,576.41
	04379-I	Pruning - Eastern Foreshore (SwimmingPool)	330.94
	04375-I	Tree Removal - 14 Birdsong Grove,Greenfields	1,456.08
	04374-I	Pruning - Riverside Gardens (Opp 12Redcliffe Road)	523.47
	04370-I	Pruning - 9 Roy Road, Coodanup	240.68
	04373-I	Pruning - 4 Tankerton Way, Coodanup	150.43
	06020-I	Tree Removal - 49 Katinka Retreat,Dudley Park	2,636.58
	06036-I	Pruning - 20 Sunningdale Chase, MeadowSprings	2,087.85
	06200-I	Pruning - 59 Ravendale Drive, DudleyPark	1,058.18
	04383-I	Pruning - 4 & 6 Charlotte Court, MadoraBay	240.68
	04380-I	Pruning - 11 Orion Road, Silver Sands	150.43
	04299-2	Pruning - 7 Park Road, Mandurah	240.68
	04230-I	Tree Removal - Across from 6 SyrenkaTurn, Halls Head	315.28
	04302-2	Pruning - 53 Sutton Street, Mandurah	514.05
	06362-I	Pruning - Bouvard/Herron Bus RouteSouth to North	26,196.02
	04357-I	Tree Removal - 17 Splenders Turn, HallsHead	7,611.34
	04220-3	Pruning - 5 Caspian Drive, Wannanup	150.43
	04341-I	Pruning - 20 Pioneer Court, Bouvard	330.94
	06250-I	Pruning - Peelwood Parade to MerlinStreet	45,380.13
	04240-I	Tree Removal - 6/22 Kwella Entrance,Greenfields	2,027.69
	06310-I	Stump Grinding - Lakes Lawn Cemetery	439.23
	4298-2	Pruning - 18A Eacott Street, Mandurah	150.43
	04253-I	Stump Grinding - Bellambi Chase,Lakelands	246.70
	04228-I	Tree Removal 7-9 Daydream Plaza,Halls Head	2,042.12
	06288-I	Tree Removal - 21 Parkwater Cove,Halls Head	5,157.79
	06290-I	Pruning Works - Lakes Road, Greenfields	15,422.63
	06286-I	Pruning Works - Mandurah Forum	12,830.83
	06299-I	Root Barrier - 15 Otago Pass, MeadowSprings	2,261.80
	04355-I	Tree Removal - 62 Mistral Way, Falcon	3,801.58
	04235-I	Tree Removal - 50 Leslie Street,Dudley Park	811.07
	04297-3	Pruning - 48 Milgar Street, Mandurah	150.43
	04292-3	Pruning - 20 Duncan Road, Coodanup	150.43
	04291-3	Pruning - 28 & 30 Curlew Street,Dudley Park	330.94
	04313-2	Stump Grinding - 27 Blackwood Parade,Dudley Park	439.23
	04290-3	Pruning - 118 Leslie Street, Dudley Park	150.43
	04294-3	Pruning Works - Murdoch Drive,Greenfields	7,993.29
	06029-I	Pruning - 26-28 Pinjarra Road, Mandurah	1,328.94
	04195-I	Tree Removal - MPAC Carpark	315.28
	06298-I	Tree Removal - 12 Hampton Street,Greenfields	1,086.30
	06295-I	Tree Removal - 11 Syrenka Turn, HallsHead	1,730.11
	06292-I	Pruning - Catalina Drive, Lakelands	3,587.53
	06211-I	Pruning - Bortolo Drive, Greenfields	4,713.70
	06195-I	Tree Removal - 12 Sandalwood Parade,Halls Head	1,997.59
	06331-I	Pruning - 61 Karon Vista, Halls Head	469.32
	04236-I	Pruning - 21 Maria Street, Dudley Park	150.43
	04246-2	Pruning - Eastern Foreshore (Tods Cafe)	240.68
	04359-I	Pruning - 145 Peelwood Parade, HallsHead	90.26
	04247-I	Pruning - MPAC Carpark	150.43
	04191-I	Pruning Works - 10 France Street,Mandurah	180.51
	04192-I	Tree Removal - 67 & 65 Cooper Street,Mandurah	3,298.43
	04196-I	Tree Removal - Fathom Turn Carpark	1,095.06
	06283-I	Tree Removal - Opp 44 Coolibah Avenue,Dudley Park	758.69
	06284-I	Tree Removal - 328 Estuary Road,Dawesville	758.69
	04249-I	Pruning - 12 Carnoustie Gardens, MeadowSprings	90.26
	04181-I	Green Waste - Waterside Foreshore	379.06
	04182-I	Pruning Works - 24 Tasman Loop,Dudley Park	1,251.54
	04183-I	Tree Removal - 71 Darwin Terrace,Dudley Park	630.56
	04189-I	Pruning Works - 112 Allnutt Street,Mandurah	935.89
	04190-3	Pruning Works - Allnutt Street, Mandurah	710.00
	04185-I	Tree Removal - 1 Turtledove Circuit	421.18
	04336-I	Root Pruning - Taragon Way, Falcon	2,289.47
	06289-I	Pruning Works - 8 Sholl Street, Mandurah	1,479.37
	06085-I	Pruning Works - 2 Bennett Brook Circle,Greenfields	1,407.62
	06083-I	Pruning Works - 104 Allnutt Street,Mandurah	1,428.35
	04086-3	Pruning Works - 110 Lakes Road,Greenfields	162.46
	04361-I	Pruning - 21 Mahogany Drive, Halls Head	361.02
	04365-I	Pruning - 73 Aztec Island Retreat, HallsHead	150.43
	04345-I	Pruning - 23 Frederick Way, Wannanup	150.43
	04347-I	Pruning - Adjacent 16 Bush View,Wannanup	150.43
	04366-I	Pruning - Opp Fistina Ramble, Halls Head	150.43
	06075-I	Pruning Works - Sutton Street, Mandurah	400.13
	04288-I	Pruning - 21 Elderberry Circle, HallsHead	6,643.81
	06045-I	Green Waste Removal - 75 Peelwood ParadeHalls Head	409.15
	04364-I	Pruning - 4 Forbes Road, Halls Head	2,303.31
	06017-I	Pruning - 1 Rialto Place, Halls Head	1,861.57
	06010-I	Tree Removal - Opp Duke Street, Falcon	1,551.28
	04358-I	Pruning - 25 Buttercup Parkway, HallsHead	240.68
	04293-3	Pruning Works - Wanjeep Street, Coodanup	4,357.45
	04218-3	Tree Removal - 43 Iluka Road, Dawesville	1,064.99
	04145-3	Pruning Works - Clarice Street, Mandurah	2,077.17
	04184-3	Pruning Works - 9 Sharperton Meander,Dudley Park	361.02
	04096-3	Pruning Works - Sutton Street, Mandurah	1,277.93
	04248-I	Tree Removal - 205 Oakmont Avenue,Meadow Springs	1,095.06
	06311-I	Pruning - Merlin Reserve, Falcon	982.57
	06185-I	Pruning - 5 Sandra Street, Falcon	150.43
	06382-I	Pruning - Wanjeep Street, Coodanup	3,251.49
	06274-I	Pruning - 12 Monclair Court, MeadowSprings	222.63
	06269-I	Pruning - 81 Steerforth Drive, Coodanup	90.26
	06143-I	Green Waste - Cnr Peel & Sholl Street,Mandurah	469.32
	04280-I	Pruning - 10 Salmon Gums Lane,Dawesville	150.43
	04283-I	Pruning - 25 Honeydew Trail, Wannanup	330.94
	04284-I	Pruning - 22/23 Bobtail Bend, Wannanup	240.68
	04281-I	Pruning - 12 Avocet Island Quays,Wannanup	150.43
	04356-I	Pruning - 48 Mistral Street, Falcon	150.43
	04354-I	Tree Removal - 2/18 Flavia Street,Falcon	435.62
	06076-I	Pruning - 86 Alexis Circle, Wannanup	1,606.54
	04349-I	Pruning - 7 Honeydew Trail, Wannanup	150.43
	04287-I	Tree Removal - Pirate Park, Seascapes	561.98

Creditor	Invoice number	NarrationFull	Total
Hayes Tree Care Pty Ltd	**06312-I**	Green Waste - 34A Redcliffe Road,Greenfields	758.12
	04227-I	Tree Removal - 9 Wayford Mews, Erskine	2,576.41
	04348-I	Pruning - 9 Agonis Way, Wannanup	150.43
	06297-I	Pruning - 11 Bortolo Drive, Greenfields	865.89
	06032-I	Pruning - 3/52 Mandurah Terrace,Mandurah	1,328.94
	04102-I	Pruning - 122 Hickman Road	180.51
	04352-I	Pruning - Adj 35 & 37 Sandpiper IslandRetreat, Wannanup	1,377.88
	06156-I	Tree Removal - Merlin Street Oval	12,608.87
	06210-I	Pruning - 4/70 Waldron Boulevard,Greenfields	330.94
	04225-I	Pruning - 24 Honeydew Trail, Wannanup	555.96
	04368-I	Tree Removal - 31 Erins Isle Retreat,Dudley Park	2,576.41
	06004-I	Tree Removal - 59 Sandpiper IslandRetreat	2,178.10
	06022-I	Tree Removal - Gimlet Street Reserve	1,335.74
	06117-I	Pruning - 1 Governor Drive, Falcon	348.99
	04369-I	Pruning - Coodanup Catholic College	2,297.20
	04089-3	Tree Removal - Hackett Street Block	1,281.59
	04372-I	Pruning - 37B Beacham Street, Coodanup	1,302.08
	04198-I	Pruning - 3/106 Mandurah Terrace	451.28
	04193-I	Pruning - 32 Pinjarra Road (Post Office)	361.02
	06291-I	Tree Removal - 21 Catalina Drive,Lakelands	758.69
	04233-I	Tree Removal - Cnr Carter & Leighton,Halls Head	315.28
	04224-I	Pruning - 11 Linville Street, Wannanup	150.43
	04223-I	Pruning - 17 Bottlebrush Lane, Wannanup	1,648.63
	04243-I	Pruning - 2 Bedingfeld Road, Greenfields	90.26
	04254-I	Pruning - 52 Bellambi Chase, Lakelands	902.55
	04221-I	Pruning - 9 Crowsnest Terrace, Wannanup	150.43
	04250-I	Pruning - Opp 12 Driftwood Road,Silversands	240.68
	04255-I	Tree Removal - 3 Swiftshire Road, MadoraBay	2,576.41
	06396-I	Tree Removal - 68 Mahogany Drive, HallsHead	2,576.41
	04346-I	Pruning - 74 Alexis Circle, Wannanup	421.19
	04241-I	Pruning - 3 Sun Place, Greenfields	330.94
	06018-I	Tree Removal - Behind 10 WedgetailRetreat, Halls Head	421.18
	04229-I	Pruning - 30 Tennyson Avenue, Halls Head	306.87
	04232-I	Pruning - 30 Peter Street, Halls Head	150.43
	04231-I	Pruning - 61A Admiralty Crescent, HallsHead	132.37
	04222-I	Tree Removal 18-20 Endeavour Circle,Wannanup	375.45
	04244-I	Tree Removal - 49A Gibson Street,Mandurah	870.04
	06189-I	Tree Removal - 2 Mercedes Avenue, Falcon	2,789.41
	04282-I	Pruning - 14 Paperbark Way, Wannanup	1,083.06
	04175-I	Tree Removal - 2 Kent Close, Halls Head	736.46
	04278-I	Tree Removal - Opp 22 Balingup Loop,Dawesville	1,606.50
	04158-3	Pruning - Along Fernwood Road & OldCoast Road, Dawesville	5,570.10
	06265-I	Green Waste Removal - 14 Barbara Street,Falcon	517.45
	06268-I	Tree Removal - 35 Shayne Street, HallsHead	375.45
	06116-I	Tree Removal - 6 Bush View, Wannanup	1,383.89
	06009-I	Pruning - Endeavour Circle, Wannanup	1,022.89
	06007-I	Pruning - 72 Westview Parade, Wannanup	150.43
	06006-I	Pruning - 17 Mandjar Lane, Wannanup	294.83
	06005-I	Pruning - 27 Batavia Avenue, Wannanup	330.94
	04343-I	Pruning - Fernwood Road, Dawesville	150.43
	06333-I	Tree Removal - North Port BoulevardEntrance, Wannanup	4,895.30
	06397-I	Tree Removal - 3 Enterprise Avenue,Falcon	4,997.55
	06271-I	Tree Removal - 8-10 Cooper Street,Mandurah	1,553.97
	04353-I	Tree Removal - 3A Banjuna Street, Falcon	1,096.28
	04382-I	Pruning - 99 Challenger Road, Madora Bay	805.72
	04140-3	Pruning - Opp 35 Dampier Drive, Falcon	5,823.58
	04144-3	Tree Removal - 1 Winnipeg Court,Greenfields	315.28
	04376-I	Green Waste - Opp Palomino Place,Greenfields	318.89
	04197-I	Pruning - 4A Yanget Street, Mandurah	210.60
	04296-3	Pruning - 7 & 9 Dalton Way, Greenfields	180.51
Hayes Tree Care Pty Ltd Total			**312,186.03**
AE Hoskins Building Services	**516278**	Avalon Foreshore Ablution Replacement -Progress Claim 3	84,910.97
	516280	Merlin Pavilion - Progress Claim 6	15,999.56
	516277	San Marco Boardwalk Replacement -Progress Claim 1	41,644.52
	516012	New timber window - B&NE Building	2,813.25
	516282	Waterproof / Paint Fly Tower at MPAC -Progress Claim	60,849.23
	516279	Warrangup Springs Boardwalk Works -Progress Claim 2	111,926.43
	516281	Minor Refurb Works - 63 Ormsby Terrace,Mandurah	2,024.12
	517170	Replace broken roof sheets - Town BeachAblution	1,009.55
AE Hoskins Building Services Total			**321,177.63**
Peel Engraving Stamps and Badges	**1980**	Name Badget Magnet x3	40.80
	2063	Name Badge Magnet x1	13.60
	2065	Name Badge Magnet x4	54.40
	2064	Name Badge Magnet x2	27.20
	2071	Temporary Grave Marker	18.70
	2075	Name Badge Magnet x4	54.40
	2081	Temporary Grave Marker	18.70
	2087	Name Badge Magnet x1	13.60
	2086	Name Badge Magnet x2	27.20
	2090	Temporary Grave Marker	18.70
	2089	Temporary Grave Marker	18.70
Peel Engraving Stamps and Badges Total			**306.00**
Lane Ford	**1482306**	60,000km Service MH8445B	1,060.00
	1478842	Rego No MH0921C - 15,000Km Service	405.00
	1480337	Rego No MH9546B - 60,000Km Service	745.00
	1480245	Rego No MH8241B - 45,000Km Service	515.00
Lane Ford Total			**2,725.00**
Party Plus Mandurah	**23009**	Marquee Hire 16/05/25 - 19/05/25Dawesville Produce Markets	1,069.00
Party Plus Mandurah Total			**1,069.00**
Telstra (ID3360)	**100 5336 431 27/05/25**	Satellite 27/05/25 - 26/06/25	55.00
	247 3787 972 02/05/25	TIMS Mobile Enhanced SMS to 02/05/25	681.59
	247 3787 907 10/06/25	Mobile - June 2025	19,413.01
Telstra (ID3360) Total			**20,149.60**
Indigenous Managed Services	**23106**	Cleaning April 2025 - Civic Building	2,008.23
	23737	Cleaning - Falcon Family Centre	301.79
	23729	Cleaning - Meadow Springs SportsFacility	896.83
	23738	Cleaning - South Mandurah Football Club	201.83
	23112	Cleaning - Lakelands Sports Facility	755.38
	23743	Cleaning - Peelwood Pavilion	1,175.45
	23449	Cleaning - CASM	342.16
	23427	Cleaning April 2025 - Various Sites	32,895.29
	23721	Sanitary Services May 2025 - Admin	95.85
	23722	Cleaning May 2025 - Mandurah BowlingClub	383.63
	23718	Cleaning May 2025 - Various Sites	32,600.91
	23717	Cleaning May 2025 - Various Sites	33,232.87

Creditor	Invoice number	NarrationFull	Total
Indigenous Managed Services	**23716**	Cleaning May 2025 - Various Sites	29,666.38
	23740	Cleaning - Southern Estuary Hall	246.38
	23733070	Cleaning May 2025 - Seniors	151.34
	23548	Cleaning March 2025 - Lakelands Library	3,374.20
	23432	Cleaning Consumables - April 2025	7,146.71
	23719	Cleaning May 2025 - Meadow SpringsSports Facility	1,023.00
	23720	Cleaning April 2025 - Ocean RoadPavilion	204.60
	23810	Cleaning May 2025 - B&NE Building	2,718.41
	23725	Cleaning May 2025 - Northport ReserveAblution	227.11
	23728	Cleaning - CASM	117.65
	23730	Cleaning May 2025 - Merlin StreetPavilion	102.30
	237316	Cleaning - Merlin Street Pavilion	278.70
	23735	Cleaning May 2025 - Peelwood Pavilion	3,469.24
	23724	Cleaning Consumables - May 2025	8,831.68
	23742	Cleaning April 2025 - Peelwood Pavilion	3,469.24
	23811	Cleaning May 2025 - Lakelands SportsFacility	398.97
	23809	Cleaning May 2025 - South MandurahFootball Club	328.02
	23812	Cleaning - B&NE Building	107.42
	23591	Cleaning - Various Sites	4,649.96
Indigenous Managed Services Total			**171,401.53**
Sapio Pty Ltd	**302707**	T4000 Communicator Monthly Fee - WasteManagement Centre	45.10
	302992	Milestone XProtect Expert Licences x15	7,215.12
	287419	CCTV Maintenance Q2 2024/25 - EasternForeshore	468.01
	286950	CCTV Maintenance Q2 2024/25 - WMC	1,270.30
	278434	CCTV Maintenance Q1 2024/25 - MandurahLibrary	334.29
	278435	CCTV Maintenance Q1 2024/25 - Museum	334.29
	302892	Replacement CCTV - Marina	8,065.51
	302993	Rental of Solar Powered CCTV - MarleeReserve, Parklands	1,023.00
	302994	Rental of Solar Powered CCTV - CalypsoPark, Halls Head	1,023.00
	287403	CCTV Maintenance Q2 2024/25 - TimsThicket	267.43
	287423	CCTV Maintenance Q2 2024/25 - SmartStreet Mall	802.30
	287422	CCTV Maintenance Q2 2024/25 - CouncilChambers	468.01
	287421	CCTV Maintenance Q2 2024/25 - Rangers(External)	267.43
	287405	CCTV Maintenance Q2 2024/25 - Ops Centre	1,084.86
	305427	CCTV Upgrade - Eastern Foreshore	50,089.57
	287698	CCTV Maintenance Q2 2024/25 - WarMemorial	401.15
	287697	CCTV Maintenance Q2 2024/25 - BarracksLane	133.72
	287426	CCTV Maintenance Q2 2024/25 - OrmsbyTerrace Taxi Rank	200.57
	287427	CCTV Maintenance Q2 2024/25 - MSSF	534.86
	287425	CCTV Maintenance Q2 2024/25 - MPAC(External)	334.29
	287424	CCTV Maintenance Q2 2024/25 - ReadingCinemas	200.57
	279568	CCTV Maintenance Q1 2024/25 - WMC	1,270.30
	279570	CCTV Maintenance Q1 2024/25 - WarMemorial	401.15
	279566	CCTV Maintenance Q1 2024/25 - Ops Centre	1,084.86
	287721	CCTV Maintenance Q2 2024/25 - WMC	137.50
	287719	CCTV Maintenance Q2 2024/25 - CoodanupGiant	133.72
	287702	CCTV Maintenance Q2 2024/25 - MFCC	200.57
	287710	CCTV Maintenance Q2 2024/25 - CASM	334.29
	287707	CCTV Maintenance Q2 2024/25 - TrafficBridge	802.30
	287404	CCTV Maintenance Q2 2024/25 - MARC(External)	1,002.87
	305437	Repairs to Nanonbeam Radio - MandurahLibrary to Billy Dower Youth Centre	424.05
	279569	CCTV Maintenance Q1 2024/25 - TimsThicket	267.43
	287706	CCTV Maintenance Q2 2024/25 - CBDCameras	735.44
	287704	CCTV Maintenance Q2 2024/25 - TuartAvenue & Soup Kitchen	267.43
	287718	CCTV Maintenance Q2 2024/25 - Museum	334.29
	287716	CCTV Maintenance Q2 2024/25 - MandurahLibrary	334.29
	287713	CCTV Maintenance Q2 2024/25 - Arts &Crafts Society	133.72
	287711	CCTV Maintenance Q2 2024/25 - FalconSkatepark	133.72
	287411	CCTV Maintenance Q2 2024/25 - MOMChalets	267.43
	287412	CCTV Maintenance Q2 2024/25 - Pound	66.86
	279842	CCTV Maintenance Q1 2024/25 - WMC Alarm	137.50
	278433	CCTV Maintenance Q1 2024/25 - Arts &Crafts Society	133.72
	278432	CCTV Maintenance Q1 2024/25 - FalconSkatepark	133.72
	287708	CCTV Maintenance Q2 2024/25 - SeniorsCentre	267.43
	279840	CCTV Maintenance Q1 2024/25 - CoodanupGiant	133.72
	278436	CCTV Maintenance Q1 2024/25 - Pound	133.72
	287409	CCTV Maintenance Q2 2024/25 - BDYC	267.43
	287407	CCTV Maintenance Q2 2024/25 - MewburnCentre	334.29
	287406	CCTV Maintenance Q2 2024/25 - WesternForeshore	869.15
	287410	CCTV Maintenance Q2 2024/25 - MOM	534.86
Sapio Pty Ltd Total			**85,841.14**
Hamiltons Landscape Supplies	**301**	Supply white washed sand - MARC	76.00
	300	2m3 Landscape Mix x1 - Administration	192.00
Hamiltons Landscape Supplies Total			**268.00**
Landgate	**403608**	GRVs Schedule G2025/09 & G2025/10.Dated 12/04/25 - 09/05/25	4,615.53
	403191	Valuation Roll & Mining Tenements	187.20
	1481696	Geospatial Data & Online Shop -May 2025	1,451.80
Landgate Total			**6,254.53**
Rosmech Sales & Service Pty Ltd	**137123**	Vale Fan HSF Circuit x1 - Coil 24V x1	795.24
	137163	T05019 Centre Sweep Replacement	10,980.87
Rosmech Sales & Service Pty Ltd Total			**11,776.11**
Superstock Food Services	**40666880**	Cafe Supplies - MARC	475.23
	40669745	Cafe Supplies - MARC	627.18
Superstock Food Services Total			**1,102.41**
Veolia Recycling & Recovery Pty Ltd	**61008479**	Medical Waste Collection - May 2025	1,298.79
Veolia Recycling & Recovery Pty Ltd Total			**1,298.79**
M & B Sales	**379715**	Blokdoor Duracote x1	182.88
	377506	Blokdoor Duracote TH x1	252.37
	381238	Blokdoor Plys Skin 2400x1200x40 x1	530.34
M & B Sales Total			**965.59**
Aussie Broadband Pty Ltd	**48997694**	NBN 28/05/25 - 27/06/25	3,257.02
Aussie Broadband Pty Ltd Total			**3,257.02**
BM & RV Waters	**16118**	Top Soil - Peel Street, Mandurah	4,774.23
	16108	Top Soil Supply	2,640.00
	16110	Top Soil Supply	220.00
BM & RV Waters Total			**7,634.23**
Datacom Systems (AU) Pty Ltd	**1654069**	Azure Plan Usage 01/04/25 - 30/04/25	5,880.83
Datacom Systems (AU) Pty Ltd Total			**5,880.83**
NRM Consultants Pty Ltd	**2025_1027#1**	Cemetery shed rebuild plans	550.00
	2025_1011#2	Thickness measures & platform review	594.00
NRM Consultants Pty Ltd Total			**1,144.00**
Corsign WA Pty Ltd	**94880**	Sign Installation - Wanjeep Street,Coodanup	4,566.10
	95111	Sign Installation - Wanjeep Street,Coodanup	4,566.10
	95978	Various Traffic Signs	2,208.80
	95647	Remember (50) Signage x50	4,620.00

Creditor	Invoice number	NarrationFull	Total
Corsign WA Pty Ltd Total			**15,961.00**
Mandurah Safety & Training	**65009**	Confined Space Training 14/05/25	3,475.00
Mandurah Safety & Training Total			**3,475.00**
Hays Specialist Recruitment (Aust) P/L	**52786917**	Labour Hire W/E 18/05/25	2,446.43
	52794865	Labour Hire W/E 25/05/25	1,899.58
	52786916	Labour Hire W/E 18/05/25	2,487.01
	52785492	Labour Hire W/E 11/05/25	577.14
	52817003	Labour Hire W/E 08/06/25	1,467.86
	52794866	Labour Hire W/E 25/05/25	1,152.92
	52786918	Labour Hire W/E 18/05/25	1,399.98
	52807788	Labour Hire W/E 01/06/25	978.57
	52807787	Labour Hire W/E 01/06/25	2,487.01
	52826831	Labour Hire W/E 15/06/25	2,446.43
	52818399	Labour Hire W/E 08/06/25	1,235.28
	52836286	Labour Hire W/E 22/06/25	2,814.80
	52802852	Labour Hire W/E 25/05/25	2,487.01
Hays Specialist Recruitment (Aust) P/L Total			**23,880.02**
All Pumps and Water	**6557**	Pump Repairs - War Memorial, Halls Head	237.91
	6558	Pump Repair - Sirrocco Lake, Erskine	261.37
	6552	Pump Repairs - Grandmere Parade, MeadowSprings	5,370.58
	6556	Pump Repairs - Cox Bay, Falcon	5,608.99
	6616	Reroute the VSD input wire - Marina	2,230.50
	6559	Pump Repair - Narembeen Road, Dawesville	237.91
	6551	Pump Repairs - Northport	4,812.84
	6654	Repairs to bore pump - Tims Thicket	986.24
	6653	Pump Repairs - Stewart Street, Mandurah	3,148.52
	6641	Install 1x Danfoss VSD - Port MandurahLeeward	10,899.33
	6560	Pump Repairs - Delray Loop, Madora Bay	138.25
	6553	Pump Repairs - Mandurah Junction	3,561.90
	6554	Pump Repairs - Administration	792.87
	6555	Pump Repairs - Coodanup Foreshore	1,093.70
All Pumps and Water Total			**39,380.91**
Kellie Wilson	**108791**	Shipping Costs for R U Ok Materials	20.83
	199835543	Healthy Me Connected Materials -Fun Run Catering	213.01
	SLS02	Train to IM Awards	12.40
Kellie Wilson Total			**246.24**
Peel Motors Pty Ltd	**1487838**	Rego No MH9583B - 50,000Km Service	409.00
	1490459	Rego No MH9108B - 60,000Km Service	657.00
	1488796	Rego No MH7641B - 30,000Km Service	588.86
Peel Motors Pty Ltd Total			**1,654.86**
Peel Bearings Tools & Filters	**SINV688438**	Keysteel x1	12.05
	SINV688592	Oil Seal x2	18.50
	SINV688612	Assorted Parts - City Fleet	572.00
	SINV688623	Lube Spin On B227 x4	108.77
Peel Bearings Tools & Filters Total			**711.32**
Oasis Watering Services	**271**	Tree Watering W/E 18/05/25North & South Manjar Bay/Estuary	16,760.37
Oasis Watering Services Total			**16,760.37**
Department of Justice	**34623701**	FER15928459 Prosecuting Fees - 25162UINNumber of cases – 25	2,150.00
	34642809	FER15946615 Prosecuting Fees - 25167UINNumber of cases – 20	1,720.00
	34673931	FER15976101 Prosecuting Fees - 25174UINNumber of cases – 31	2,666.00
	34668369	FER15970820 Prosecuting Fees - 25173UINNumber of cases – 27	2,322.00
Department of Justice Total			**8,858.00**
Mandurah Isuzu Ute	**IACS116885**	Rego No MH4650B - Carry out 90,000kmService	928.00
	34486	TBWH 7-Pin Flat x1	212.10
	IACS117263	Rego No MH1730C - 15,000Km Service	426.00
	IASS117003	Rego No MH6604B - 105,000Km Service	2,270.35
	IACS117367	Rego No MH3539B - 75,000Km Service	351.00
Mandurah Isuzu Ute Total			**4,187.45**
NFC Products & Services	**44**	Injured Kangaroos x2	420.00
NFC Products & Services Total			**420.00**
Connect CCS Pty Ltd	**119512**	After Hours Call Fees - May 2025	1,488.49
Connect CCS Pty Ltd Total			**1,488.49**
Ergolink	**SI-00091013**	Z Rest MK1 Adjustable Footrest x10	1,947.55
	SI-00090686	Delta Task Chairs x5	3,026.27
	SI-00091031	Task Chairs x5	3,026.27
Ergolink Total			**8,000.09**
Department of Transport	**4185914**	Maritime - Recoups for Sand Bypassingduring 2024 session at Mandurah OceanEntrance	1,415,275.16
	8071433	Disclosure of Information Fees - May 25	218.40
Department of Transport Total			**1,415,493.56**
Horizon West Landscape & Irrigation Pty Ltd	**16694**	Irrigation Maintenance - North	7,913.18
	16703	Revegetation Project - Mandurah Quays	3,672.90
	16836	Garden Maintenance May - Madora Bay	1,936.00
	16834	Garden Maintenance May - Madora Bay	2,638.35
	16835	Garden Maintenance May - Madora Bay	5,433.23
	16906	Irrigation Works - Lavender Gardens	4,089.80
	16954	Planting - Lavender Gardens	2,290.20
Horizon West Landscape & Irrigation Pty Ltd Total			**27,973.66**
IntelliTrac Pty Ltd	**272931**	GPS Tracking Service x126	3,773.00
	273687	GPS Tracking Device x3	1,427.80
IntelliTrac Pty Ltd Total			**5,200.80**
Technology One Ltd	**250103**	ERP Implementation - May 2025	1,659.64
	250032	Introduction to Business Processes28/05/25 - 29/05/25	2,197.80
	233301	CR55 - Rebate Claim Scripts 22/03/24	1,961.63
	251029	AMS Program 01/07/25 - 31/07/25	10,002.43
Technology One Ltd Total			**15,821.50**
Office of State Revenue	**QR000365733**	Pensioner & Senior Rebate Claims.Lodged 12/06/25	1,012.65
Office of State Revenue Total			**1,012.65**
Plant Assessor	**232993**	Membership - May 2025	2,640.00
	233341	P62524 Plant assessor stickers	99.55
Plant Assessor Total			**2,739.55**
Seashells Resort Mandurah	**2177088**	Venue Hire & Catering 05/06/25Inclusion Advisory Group Meeting	525.00
Seashells Resort Mandurah Total			**525.00**
Tenderlink	**AU-695811**	Public Tenders x2	369.60
Tenderlink Total			**369.60**
Beaver Tree Services	**94310**	Pruning - 2 Kambalda Street, Dawesville	4,723.40
	94168	Tree Removal - 2 Josbury Close, Coodanup	2,970.00
	93835	Tree Removal - Bardoc Reserve	2,970.00
	93834	Pruning - Opp 3,5,7 Dewar Street, Falcon	495.00
	94477	Pruning - 1 Nile Close, Halls Head	3,809.00
	94464	Pruning - 12 Pennginton Gardens, Erskine	2,475.00
	94466	Tree Removal - 61 Karon Vista, HallsHead	1,980.00
Beaver Tree Services Total			**19,422.40**

Creditor	Invoice number	NarrationFull	Total
Mandurah Performing Arts Centre	**23370**	Creative Symposium 07/06/25	3,131.26
	23418	Junior Council Reunion 22/06/25 - MPAC	1,451.80
Mandurah Performing Arts Centre Total			**4,583.06**
West Australian Newspapers	**58773**	Daily Newspapers Subscription - 17/06/25- 09/09/25	209.99
West Australian Newspapers Total			**209.99**
Dowsing Group Pty Ltd	**24809**	Concrete - 54 to 80 Pinjarra Road,Mandurah	34,548.97
	24988	Concrete - Pinjarra Road, Mandurah	39,765.55
	23674.	Concrete Works - 11 Enterprise Avenue,Falcon	5,564.88
	24825	Concrete - Tarragon Way, Falcon	17,848.57
	24080	Concrete 13/12/24 - 2 Galileo Loop,Mandurah	4,431.53
	24879	Rock Pitching - Tarragon Way, Falcon	9,020.00
	24942	Concrete - Touchstone Drive, Dawesville	3,100.88
	24986	Concrete - South East Dawesville	135,357.50
Dowsing Group Pty Ltd Total			**249,637.88**
Perth Traffic Training	**PPRO-3429**	Basic Worksite Traffic Management	1,160.00
Perth Traffic Training Total			**1,160.00**
Marinella Piccirillo	**MAY 2025**	CASM Gift Shop Sales - May 2025.MP127 MP164 MP173 MP178 MP183 MP27 MP52MP53 MP64 MP76 MP79	99.20
Marinella Piccirillo Total			**99.20**
Benara Nurseries	**222556**	135 x Verge Trees for Dawesville 2025	11,007.46
Benara Nurseries Total			**11,007.46**
Vitality Works	**AR015737**	Workshops & Sustainability - 08/04/25 +20/05/25	2,640.00
Vitality Works Total			**2,640.00**
On Tap Plumbing & Gas Pty Ltd	**144313**	Broken tap fitting - Rushton Park	353.22
	143910	Toilets blocked - Civic Centre	368.22
	144241	Facility blocked - Merlin Pavilion	96.16
	143813	Tap running - Visitors Centre	96.16
	143812	Toilets blocked - Visitors Centre	96.16
	144227	Toilet leaking - Port Bouvard Surf Club	280.94
	143084	Entire ablution blocked - WesternForeshore	592.21
	142862	Plumbing Issues Sinkage - Marina Chalets	96.16
	142294	Water mains leak - B&NE Building	625.22
	143572	Fountain is broken - Seascapes	494.59
	142732	Missing drain cover - Henson Reserve	314.54
	142400	Faulty Cistern in Female Toilets -Marina	769.86
	143215	Tap running - Visitors Centre	651.53
	143251	Leaking tap - Marina pens B21	234.12
	142821	Toilets blocked - Visitors CentreAblution	120.21
	143018	Backflow Device Testing - BridgewaterBoulevard, Erskine	198.14
	143038	Smell in toilet block - Falcon BayAblutions	144.24
	142976	Toilet blocked - Eastern ForeshoreAblutions	96.16
	142825	Toilets blocked - Mary Street Boat RampAblutions	120.21
	142984	Water running in toilets - Rushton ParkNorth Pavilion	184.67
	143282	Replacement 50mm Valvcheq RPZD -Lakelands Sports Facility	1,939.93
	143250	Blocked toilet - Meadow Springs Sports	120.21
	143654	Toilet issues - Halls Head RecreationCentre	457.05
	142499	Install new billi unit - Civic Building	288.49
	142576	Toilet urinal draining very slow - Admin	359.52
	143037	Backflow Device Testing - 16 WildernessDrive, Dawesville	174.10
	142791	Blocked toilet - Mandurah Library	168.29
	142357	Fountain Filter Change - Smart St Mall	551.86
	145624	Toilet blocked - Madora Bay Ablutions	469.06
	144044	Fire pump fault - Rushton Park	293.16
	140801	Blocked toilet - Visitors Centre	293.16
	140791	Toilets blocked - Mewburn Centre	469.06
	140737	Drains blocked - Milgar Reserve Ablution	293.16
	144377	Replace 20mm RPZD - Rakoa Reserve	1,050.02
	142818	Blocked toilet - Billy Dower Youth	211.16
	142426	Water gushing from fountain - MARC	623.86
	142447	Flush button not working - HensonReserve	469.06
	144039	Toilets blocked - Falcon Bay Ablutions	469.06
	144047	Skatepark toilets blocked - WesternForeshore	366.45
	144055	Blocked toilets - Eastern Foreshore	469.06
	142453	Toilet blocked - Visitor Centre	293.16
	144417	Blocked toilet - B&NE Offices	96.16
	143969	Toilet not flushing - Mandurah Museum	192.32
	144336	Toilets blocked - Riverside GardensAblutions	120.20
	144334	Toilets blocked - Milgar ReserveAblutions	120.20
	141077	Overflowing sewer - Sholl St RV Dump	1,681.16
	139324	Broken tap - Visitors Centre Ablution	180.55
	138565	No water to facility - Eastern ForeshoreAblutions	293.16
	143142	Taps damaged - Bortolo Pavilion	360.69
	143217	Water leak - Western Foreshore Ablution	575.61
	144371	Blockage of the RV Dump - Sholl Street	144.24
	144999	25m Pool Female Tap - MARC	288.49
	144971	Broken water pipe - Seniors	376.59
	144557	Shower button stuck - MARC	299.49
	144344	Hot water system not working - FalconMen's Shed	1,535.93
	145608	Toilet blocked - Eastern ForeshoreAblutions	311.71
	142916	Blocked toilets - MARC	431.31
	144644	Several blocked toilets - EasternForeshore Ablution	192.32
	144576	Toilets blocked - Orion Reserve Ablution	96.16
	144477	Water leak - Marina Building	96.16
	144688	Ablution flooded - Marina	192.32
	144807	Leisure Female CR Toilet - MARC	509.80
	136212	Toilet not flushing - Mewburn Centre	1,582.94
	142281	Install tempering valve - Croquet Club	450.16
	142634	Male toilet leaking - Madora BayAblutions	144.24
	142436	Toilet seat broken - Seascapes Ablutions	288.48
	142566	Fountain Filter Replacement - Operations	288.49
	142983	Water Filter Change - Museum	192.32
	144575	Inspect cold water tap - WasteManagement Centre	133.40
	143289	Replace failed 15mm RPZD device - MARC	1,079.50
	142735	Broken valve box lid - B&NE Building	271.10
	142773	Blocked drains - Peel Community Kitchen	288.48
	142500	Water leak - Seniors	202.04
	143088	Repairs to sink & taps - EasternForeshore Ablutions	336.56
	142287	Repairs to tap - Marina	529.20
	144324	Disabled toilet not flushing - YachtClub, Mandurah	192.32
	144156	Blocked toilets - Riverside GardensAblutions	469.06
	143657	Water leaking from toilets - CoodanupForeshore Ablution	385.84
	144245	Toilet and sink leaking - Town BeachAblution	686.47
	144365	Blocked toilet - South Mandurah FootballClub	96.16
	143255	Replace 25mm Valvcheq RPZD Device -Ocean Road Pavilion	968.08
	138810	Water fountain not working - DalrymplePark, Mandurah	168.29

Creditor	Invoice number	NarrationFull	Total
On Tap Plumbing & Gas Pty Ltd	144116	Toilets blocked - Northport Ablutions	248.03
	143909	Toilet/Shower blocked - Merlin Pavilion	192.32
	143587	Blocked toilets - MARC	192.32
	143555	Toilets blocked - Quarry Park Ablution	144.24
	144363	Replace backflow cage - NorthportAblutions	2,484.33
	142612	Female toilet blocked - Fisherman Jetty	96.16
	142652	Unisex toilet blocked - Calypso Park	144.24
	142590	Toilet Leaking - Museum	261.88
	142637	Toilet blocked - Town Beach Ablution	96.16
	142854	Toilet broken flush button - Admin	205.52
	144094	No water to toilet - Bortolo ParkAblutions	165.35
	143655	Toilets blocked - Orion Reserve	192.32
	144002	Basin drain leaking - Merlin Pavilion	96.16
	144171	Various Work - Billy Dower Youth Centre	2,186.36
	143979	Disabled toilet blocked - Henson Reserve	192.32
	144269	Plumbing issues - Merlin Street Pavilion	371.60
	143853	Toilet blocked - Town Beach Ablution	248.03
On Tap Plumbing & Gas Pty Ltd Total			40,126.64
Impressions Catering	7737	Catering 24/06/25 - Council Meeting	214.50
Impressions Catering Total			214.50
Cookers Bulk Oil System	8984555	Cafe Supplies - MARC	215.02
	9001649	Cafe Supplies - MARC	185.63
	9035740	Cafe Supplies - MARC	238.08
	9018637	Cafe Supplies - MARC	219.11
Cookers Bulk Oil System Total			857.84
Ulverscroft Large Print Aust Pty Ltd	I160688AUC	Adult large print books - Library	262.40
	I160688AU	Adult large print books - Library	1,858.24
	I161525AU	Adult audio and large print books -Library Services	150.47
	I161542AUC	Adult audio and large print books -Library Services	12.65
	I161542AU	Adult audio and large print books -Library Services	130.66
	I161566AUC	Adult audio and large print books -Library Services	29.37
	I160679AUC	Adult large print books - Library	500.20
	I161240AU	Adult large print books - Library	65.33
	I160679AU	Adult large print books - Library	3,496.51
	I161246AUC	Adult large print books - LibraryServices	16.40
	I161551AUC	Adult audio books and large print books- Library Services	8.20
	I161246AU	Adult large print books - Library	130.66
	I161643AUC	Adult large print books - Library	8.20
	I161643AU	Adult large print books - Library	65.33
	I161644AUC	Adult large print books - Library	8.20
	I161240AUC	Adult large print books - Library	8.20
	I161644AU	Adult large print books - Library	65.33
	I161551AU	Adult large print and audio books -Library Services	65.33
	I160748AUC	Adult audio and large print books -Library Services	16.40
	I161265AUC	Adult audio and large print books -Library Services	8.20
	I161265AU	Adult audio and large print books -Library Services	65.33
	I161567AU	Adult audio and large print books -Library Services	1,229.25
	I161158AUC	Adult audio and large print books -Library Services	8.20
	I161567AUC	Adult audio and large print books -Library Services	88.11
	I161158AU	Adult audio and large print books -Library Services	65.33
	I161190AUC	Adult audio and large print books -Library Services	8.20
	I161176AUC	Adult audio and large print books -Library Services	19.58
	I161176AU	Adult audio and large print books -Library Services	226.76
	I161566AU	Adult audio and large print booksLibrary Services	407.00
	I161538AU	Adult audio and large print booksLibrary Services	526.07
	I161538AUC	Adult audio and large print booksLibrary Services	39.16
	I161525AUC	Adult audio and large print books -Library Services	9.79
	I160748AU	Adult audio and large print books -Library Services	130.66
	I161190AU	Adult audio and large print books -Library Services	58.07
Ulverscroft Large Print Aust Pty Ltd Total			9,787.79
Andersen Auto Body Repairs	8316	Payment for Excess - Rego No MH9980B	1,000.00
	8325	Rego No MH-9061B - Excess	1,000.00
Andersen Auto Body Repairs Total			2,000.00
St John Ambulance Australia WA	KITSLS00030934	First Aid Kit Servicing - Civic Centre	420.54
	KITSLS00030941	First Aid Kit Servicing - Seniors	292.40
	KITSLS00030959	First Aid Kit Servicing - Billy DowerYouth Centre	222.66
	KITSLS00031154	First Aid Kit Servicing - Southern Ops	879.70
	KITSLS00031006	First Aid Kit Servicing - Halls HeadRecreation Centre	362.75
	KITSLS00030935	First Aid Kit Servicing - Administration	1,031.63
St John Ambulance Australia WA Total			3,209.68
Leanne Hughes	154	Yoga Class Covers 20/05/25 - 28/05/25	937.50
	156	Yoga Classes 03/06/25 - 13/06/25	1,125.00
Leanne Hughes Total			2,062.50
Team Global Express Pty Ltd	0727-T240750	Freight 21/05/25 - 28/05/25	537.67
	0728-T240750	Freight 28/05/25 - 05/06/25	236.28
	0729-T240750	Freight 05/06/25 - 11/06/25	406.15
	0730-T240750	Freight 11/06/25 - 17/06/25	304.33
Team Global Express Pty Ltd Total			1,484.43
Kerb Doctor	20250469	Kerbing - Rouse Road, Greenfields	1,792.51
	20250460	Kerbing - South East Dawesville	10,274.40
	20250525	Kerbing - Pinjarra Road, Mandurah	2,316.60
	20250524	Kerbing 28/05/25 - Renison Drive,Greenfields	1,461.83
	20250446	Kerbing - Pinjarra Road, Mandurah	7,889.11
	20250572	Kerbing - South East Dawesville	1,851.92
	20250574	Kerbing - Adonis Road, Mandurah	2,381.41
Kerb Doctor Total			27,967.78
Dunbar Services (WA) Pty Ltd	95388	Filter Exchange x5 - Seniors	38.50
Dunbar Services (WA) Pty Ltd Total			38.50
Access Icon Pty Ltd	23198	Wave Grate Standard x30	10,120.00
Access Icon Pty Ltd Total			10,120.00
BOC Ltd	4039411311	Dry Ice Pellets Bulk x24	62.04
BOC Ltd Total			62.04
Mandurah Plastics Pty Ltd	110147	Supply Shroud - MARC	66.00
	110149	Plastic sheet fitted to membership desk	66.00
Mandurah Plastics Pty Ltd Total			132.00
Australian Laboratory Services	1152129737	Groundwater Bore Analysis - Halls Head	445.07
	1152135380	Analysis of Water Sampling - Park Road	133.35
	1152126021	Program 1 Urban Lake Analysis	1,101.54
	1152127126	Program 1 Urban Lake Analysis	1,189.21
	1152125861	Program 1 Urban Lake Analysis	1,189.21
Australian Laboratory Services Total			4,058.38
Hi Def Installations	HDI25290501	Supply & Install TV's x2 - DawesvilleCommunity Centre	2,880.00
Hi Def Installations Total			2,880.00
Marlbroh Bingo Enterprises	43158	Bingo Supplies - Seniors	960.00

Creditor	Invoice number	NarrationFull	Total
Marlbroh Bingo Enterprises Total			**960.00**
Cleanaway Solid Waste Pty Ltd	**21851079**	Disposal of Asbestos Waste 22/05/25	2,320.19
Cleanaway Solid Waste Pty Ltd Total			**2,320.19**
Bowden Tree Consultancy	**2552**	Arboricultural Assessments & Report -Various Sites	8,228.00
Bowden Tree Consultancy Total			**8,228.00**
Carbone Bros Pty Ltd	**I110408**	Crushed Limestone - Operations Centre	1,483.08
Carbone Bros Pty Ltd Total			**1,483.08**
Forestvale Trees Pty Ltd	**17989**	Assorted Plants - Cityparks Assets	13,805.00
	17935	Agonis Flexuosa 35L x4	396.00
	17854	Eucalyptus torquata 35L x1	99.00
Forestvale Trees Pty Ltd Total			**14,300.00**
Eleanor Lois Moody	**MAY 2025**	CASM Gift Shop Sales - May 2025.MOO61 MOO65 MOO66 MOO67 MOO68 MOO69MOO70 MOO71 MOO72	144.00
	190625	Creative Symposium - Illustration Amend	100.00
Eleanor Lois Moody Total			**244.00**
Jacksons Drawing Supplies Pty Ltd	**25-00045333**	RT Kids Term 2 2025 - Art Supplies	97.64
Jacksons Drawing Supplies Pty Ltd Total			**97.64**
Mandurah Toyota	**JC14162148**	Rego No 1END997 - 80,000KM Service	1,275.00
Mandurah Toyota Total			**1,275.00**
Department of Mines, Industry Regulation & Safety	**MAY 2025**	Building Services Levy Collection - May2025	94,037.04
Department of Mines, Industry Regulation & Safety Total			**94,037.04**
Jason Signmakers	**46681**	No Stopping Signage x100	3,724.60
	47737	Water Over Road Signs x6	1,299.61
Jason Signmakers Total			**5,024.21**
The Sebel Mandurah	**244376712.01**	Catering 15/03/25 - Crab Fest	4,565.00
The Sebel Mandurah Total			**4,565.00**
Bailey's Marine Fuels Australia	**PSI109895**	Amplify 95 - Marina	55.64
	PSI111310	Amplify 95 - Marina	46.74
Bailey's Marine Fuels Australia Total			**102.38**
Ixom Operations Pty Ltd	**6970786**	Chlorine Gas Rental - May 2025	216.54
	6973742	Chlorine Gas - MARC	4,604.52
Ixom Operations Pty Ltd Total			**4,821.06**
Construction Training Fund	**286354-H8T0X5**	CTF Levy Collection - May 2025	18,492.08
Construction Training Fund Total			**18,492.08**
Leianne Kaye Robertson	**68**	Yoga Classes 03/06/25 + 10/06/25	187.50
	70	Yoga Classes 17/06/25 + 24/06/25	187.50
Leianne Kaye Robertson Total			**375.00**
Peel Chamber of Commerce & Industry	**5653**	Platinum Membership July 25 - July 26	3,850.00
	5658	AI Conference - Cr Ahmed Zilani	145.00
	5668	AI Conference 18/06/25	145.00
Peel Chamber of Commerce & Industry Total			**4,140.00**
Quality Press	**87928**	Creative Syposium A5 Program Print	316.80
	88291	A5 Book - School Holidays Guide x400	565.40
Quality Press Total			**882.20**
Snap Mandurah	**F140-21851**	A5 Notepad x100 - Creative Symposium	649.89
Snap Mandurah Total			**649.89**
Department of Primary Industries &	**8926178**	2025 Budget Breakfast	150.00
Department of Primary Industries & Total			**150.00**
Mandurah Mazda	**JC24534601**	Rego No MH3898B - 100,000Km Service	481.00
	JC24534102	Rego No MH1319C - 15,000Km Service	353.00
Mandurah Mazda Total			**834.00**
Fully Promoted Mandurah	**2747**	Promotional Items - Marina	5,109.50
Fully Promoted Mandurah Total			**5,109.50**
Fiona Allen	**93**	Reimbursement - Fun Fit Program MARC	148.50
	1016075657	Reimbursement - Sensors Kits for Library	588.14
Fiona Allen Total			**736.64**
Aquatic Services WA Pty Ltd	**AS#20250399**	Leisure Chlorine Injection Repair - MARC	760.52
	AS#20250407	Leisure Balance Tank Clean - MARC	682.00
	AS#20250403	Toddler Chlorine Injection - MARC	630.10
	AS#20250418	Leisure Pirate Playground Equipotential	2,783.00
	AS#20250413	Chlorine Boost pump strainers - MARC	153.78
	AS#20250464	25m Balance Tank Sensor Investigation -MARC	242.00
	AS#20250327	Leisure Hand Rail Repairs - MARC	2,214.30
	AS#20250424	Pirate Ship Play Feature Pipework Repair- MARC	3,212.32
	AS#20250450	Recommission Chlorine Gas Drum andCylinder - MARC	363.00
	AS#20250462	MARC Leisure Pool - Gutter Works	7,909.53
Aquatic Services WA Pty Ltd Total			**18,950.55**
Carramar Coastal Nursery	**1466**	Asst Forestry Tubes x1000	2,013.00
Carramar Coastal Nursery Total			**2,013.00**
Mandurah Offshore Fishing & Sailing Club	**598374**	CoM CESGrant 2025 - Easter Regatta Final	345.00
Mandurah Offshore Fishing & Sailing Club Total			**345.00**
Aussie Natural Spring Water	**3872114**	Water Bottles x4 - Rangers	47.80
	3850377	Water Bottles x4 - Rangers	47.80
	3830681	Water Bottles x7 - Rangers	83.65
Aussie Natural Spring Water Total			**179.25**
Chris Britza	**MAY 2025**	CASM Gift Shop Sales - May 2025.CB11 & CB6	59.20
Chris Britza Total			**59.20**
Activtec Solutions	**RIN140205**	Repairs to Hoist - Visitors Centre	492.93
	RIN142004	Repairs to shower trolley - MARC	2,932.34
	RIN143344	Service to Hoists - Visitors Centre	388.00
Activtec Solutions Total			**3,813.27**
Mandurah Indoor Plant Hire	**5528**	Maintenance of indoor plants - Library	24.20
	5529	Maintenance of indoor plants - Marina	33.00
	5530	Maintenance of indoor plants - Rangers	15.40
	5527	Maintenance of indoor plants - IT &Civic	22.00
	5525	Maintenance of indoor plants - Admin &Extras	121.00
Mandurah Indoor Plant Hire Total			**215.60**
Michel Smash Repairs Pty Ltd	**37532**	Hook Up Fee - Agnew Street, Dawesville	136.95
	37541	Towing Charge 03/06/25	110.00
	37543	Towing Charge 12/06/25	110.00
	37546	Towing Charge 19/06/25	110.00
Michel Smash Repairs Pty Ltd Total			**466.95**
West Coast Waste Pty Ltd	**P185899259**	Construction & Demolition Waste	3,520.00
	P11891712543	Illegal Camp Removal	985.60
West Coast Waste Pty Ltd Total			**4,505.60**
K Trans WA	**13686**	Service & Truck Wash V05023 + V05123	3,631.82
K Trans WA Total			**3,631.82**
TJ Depiazzi & Sons	**8892**	Mulch Supply - Dawesville	22,562.13
	9168	Mulch - Lavender Gardens BMX Track	4,444.55

Creditor	Invoice number	NarrationFull	Total
TJ Depiazzi & Sons Total			**27,006.68**
Mandurah Bowling & Recreation Club Inc	**4385**	C Green Resurfacing Project	44,739.85
	4371	Alarm Response 06/04/25 - 09/04/25	308.00
Mandurah Bowling & Recreation Club Inc Total			**45,047.85**
Learning Seat	**6477031815**	On-Line Learning 01/06/25 - 30/06/25	3,285.86
Learning Seat Total			**3,285.86**
Ed Art Supplies	**3596192**	Craft Supplies - Falcon Library	507.29
Ed Art Supplies Total			**507.29**
KD & TH Stack	**977**	National Reconciliation Week Tour 2025	4,200.00
KD & TH Stack Total			**4,200.00**
Inclusion Solutions Limited	**ISL000110**	Creating Socially Inclusive Play Spaces11/07/25	250.00
Inclusion Solutions Limited Total			**250.00**
Mr David Feenstra	**564**	Secret Sounds of the City 11/06/25	990.00
Mr David Feenstra Total			**990.00**
Metro Filters	**125786**	Filter Cleaning Service x5 - MARC	38.50
Metro Filters Total			**38.50**
Solomons Flooring	**105526**	Carpet Replacement - B&NE Building	81,150.00
Solomons Flooring Total			**81,150.00**
Mandurah Filipino-Australian Multicultural Community Inc	**PAY-160**	Bond Return: Hire of Main Hall atMandurah Seniors, Saturday 21/06/25.	1,050.00
Mandurah Filipino-Australian Multicultural Community Inc Total			**1,050.00**
Down to Earth Training	**43711**	First Aid Training 10/06/25	990.00
	43767	Quick Cut Training 13/06/25 + 16/06/25	3,700.00
	43802	Basic Worksite Traffic Management18-20/06/25	350.00
Down to Earth Training Total			**5,040.00**
Retech Rubber Pty Ltd	**5093**	Rubber Softfall - Dawesville Foreshore	40,238.36
Retech Rubber Pty Ltd Total			**40,238.36**
Terrace Art Framers	**39994**	Community Canvas - MARC	1,900.00
	40398	Local Legend Framing 24/25FY	100.00
	40608	Crest for Civic Reception	318.57
Terrace Art Framers Total			**2,318.57**
IPWEA	**81853-NP0525**	NAMS + Subscription 01/07/25 - 30/06/26	3,201.00
	81853-EB0525	E-Book + Library Subscription 01/07/25 -30/06/26	5,269.00
IPWEA Total			**8,470.00**
SuperChoice Services Pty Limited	**RITEQ 06/04/25**	Reversal of Credit Note - Employee SuperRefund - Australian Super	602.14
	RITEQ 06/04/2025	Correction to Employee SuperContributions 06/04/25	602.14
SuperChoice Services Pty Limited Total			**1,204.28**
Mandurah Signs & Stripes	**19948**	Signage - Various Sites	3,029.39
	19887	Design 4 Icons & PDF Files	88.00
Mandurah Signs & Stripes Total			**3,117.39**
MM Electrical Merchandising	**429493-697**	Phillips Drill Point x100 - InsulationTape x2	21.30
	430322-697	S/Board Enclosure Surface x1	9.86
	432791-697	Linear Fluoro Lamp x6	60.52
	427637-697	Non-Contact Voltage Tester x1	120.92
	432839-697	DIN-T RCBO 10kA 1P+N 16A C Curve 30mA x2	292.27
	431103-697	Ceiling Exhaust Fan x1	44.17
	431123-697	LED Lamp Dimmable x6	82.43
	431181-697	Fan Controller x1 - Switch Plate x1	59.76
	431244-697	Assorted Materials - Electrical &Mechanical	22.69
	433873-697	Enclosure 400Wx150Dx300Hmm x1 - GPOOutlet x1	81.20
	433071-697	Enclosure Steel 400Wx150Dx300Hmm x1	319.53
MM Electrical Merchandising Total			**1,114.65**
Image Extra	**13232**	Dugite 90mm x 900mm Padlock x20	3,932.50
	13331	Holding Rails Supply & Delivery	715.79
	13329	Dugite Rubber Wheel Stop Materials -Blue Bay Carpark	1,980.00
Image Extra Total			**6,628.29**
Fulton Hogan Industries	**20480328**	Asphalt - Hennessy Place, Mandurah	12,393.70
	20451209	Supply and Lay Asphalt 16/06/25 -Vinnies Driveway	954.80
	20451202	Supply and Lay Asphalt 16/06/25 -Pinjarra Road, Mandurah	84,094.01
Fulton Hogan Industries Total			**97,442.51**
Standards Australia	**SA-000007933**	AS 4000-1997 Select CatalogueSubscription 19/06/25 - 18/06/26	770.00
Standards Australia Total			**770.00**
Valuations Pty Ltd	**2503011430.1**	Valuation - 3-5 Cooper Street & 33Sutton Street, Mandurah	2,200.00
Valuations Pty Ltd Total			**2,200.00**
Complete Refrigeration & Air Conditioning	**291745**	Service to Ice Machine - SouthernOperations Centre	97.35
	291746	Maintenance to BMS - Administration	1,545.17
	291278	Air-cond Maintenance - Falcon Library	281.45
	291280	Air-cond Maintenance - Visitors Centre	193.55
	292113	Repairs to heat exchanges - MARC	558.21
	292194	Temporary Coolers - Falcon Library	24,425.94
	291262	Repairs to air-conditioning - MPAC	214.50
	292192	Repairs to air-conditioner - FalconPavilion	187.00
	292183	Repairs to air-conditioning - MARC	140.25
	292188	Repairs to air-conditioner - MarinaChalet - 6 The Lido	140.25
	292297	Swing function air wings - B&NE Building	761.41
	292660	Coolroom not working - Meadow SpringsSports Facility	656.46
	291474	Chiller not working - Peel Thunder	140.25
	292673	Check AC in B&NE Building.Job cancelled and Invoiced in error.	143.00
	292155	Repairs to Evaporative Air Con - DogPound	2,143.13
	292181	Fridge running warm - Seniors	233.75
	292153	Replacement Compressor & Inverter -Falcon Library	16,578.00
	291293	Air-cond Maintenance - Mandurah BowlingClub	462.84
	292187	Temp not working - MARC	1,261.48
	291747	Air-cond Maintenance - MARC	6,975.05
	291744	Service to Ice Machine - OperationsCentre	97.35
	292557	Preventative Maintenance to Air-cond -Coodanup Community Centre	1,617.61
	292556	Preventative Maintenance to Air-cond -B&NE Building	906.16
Complete Refrigeration & Air Conditioning Total			**59,760.16**
Gunnebo Australia Pty Ltd	**1442025**	Service to Gunnebo Security - MARC	635.69
	1442201	Repairs to exit gate - MARC	437.58
Gunnebo Australia Pty Ltd Total			**1,073.27**
Nightguard Security Service SW	**5525**	Security 11/06/25 - 12/06/25 -Billy Dower Youth Centre	417.95
	5485	Security May 2025 - Pleasant Grove	327.89
	5523	Security 04/06/25 - 05/06/25 - BillyDower Youth Centre	417.95
	5417	Security 28/05/25 - 29/05/25 - BillyDower Youth Centre	417.93
	5415	Security 27/05/25 - Council Meetings	212.75
	5546	Security 18-19/06/25 - Billy Dower Youth	417.95
	5531	Security 14/06/25 - Nightingale Reserve	437.18
	5367	Security - Yalgor Reserve	244.04

Creditor	Invoice number	NarrationFull	Total
Nightguard Security Service SW	**5470**	Marina Security 25/05/25 - 26/05/25	983.07
	5490	Patrols - Marina - May 2025	6,573.78
	5378	Security 21/05/25 + 22/05/25 - BillyDower Youth Centre	398.76
	5472	Security 03/06/25 - 08/06/25 - MandurahLibrary	2,657.00
	5348	Security W/E 18/05/25 - Mandurah Library	3,120.70
	5416	Security 26/05/25 - 01/06/25 - MandurahLibrary	3,120.70
	5491	Vehicle Patrols - May 2025	14,961.20
	5547	Security W/E 22/06/25 - Mandurah Library	3,120.70
Nightguard Security Service SW Total			**37,829.55**
Western Australian Local Government Association	**PCS25-26**	WALGA's People and Culture Seminar 2025x3	900.00
Western Australian Local Government Association Total			**900.00**
T-Quip	**139503 #32**	M02124 Weights Bar	5.70
	139728 #12	Lock Weight x1	111.15
	139727 #26	Belt Mower Deck 60 x3	474.75
T-Quip Total			**591.60**
Vermeer Equipment WA	**129829**	T04917 Remote control and Receiver	4,445.16
	129861	T04917 Hydraulic pump and parts	130.94
Vermeer Equipment WA Total			**4,576.10**
Mataya & Nabo	**225**	Catering 03/06/25	246.00
Mataya & Nabo Total			**246.00**
Josh Byrne & Associates	**3793**	Consultancy Services - Eastern Foreshore	3,353.16
Josh Byrne & Associates Total			**3,353.16**
Forward Thinkers International Pty Ltd	**103**	Sweeping Services - Various Sites	28,855.20
Forward Thinkers International Pty Ltd Total			**28,855.20**
Ohura Consulting	**650**	Consultant Costs: MARC Culture Review	8,542.50
	657	IR Support May 2025	3,302.25
Ohura Consulting Total			**11,844.75**
Prestige Lock Service	**30217-1**	Re-keyed - Merlin Pavilion	1,554.54
	30572-1	New mortice lock - Osprey WatersAblution	663.16
	31388-1	Replaced cylinders - Falcon Reserve	551.36
	30965-1	Repairs to lock - Visitors Centre	356.74
	31365-1	Repairs to padlock - Over 55's CyclingShed	117.12
	30492-1	Install indicator bolt - Mewburn Centre	139.75
	30720-1	New Jason snibs - Marina	155.74
	30630-1	New "E" Cylinders - Northport Reserve	284.34
	30494-1	Install night hawk lock - Melros BeachAblution	540.02
	30549-1	Service cylinder on chalet 12 - The Lido	117.12
	30513-1	Service to lock - Milgar Reserve	162.12
	30521-1	Install indicator bolt - Falcon BayAblution	139.75
	30382-1	Install padlock to box - Meadow SpringsSports Facility	936.82
	31125-1	Replace door cylinder - Waste ManagementCentre	157.12
	30074-1	Install new cylinders - St Pats Building	499.82
	30769-1	Supply keys - Merlin Pavilion	90.00
	30565-1	New L handle to EVVA EPS - PineknollGardens	411.05
	31530-1	Service to locks - Western ForeshoreAblution	117.12
	30519-1	Install new latch - Falcon Pavilion	134.30
	30491-1	Install indicator bolt - Henson Reserve	139.75
	30413-1	New indicator bolt - Halls Head SportsFacility	139.75
	30126-1	Install mortice lock - Milgar Reserve	539.51
	30249-1	Service and re-align lock - EasternForeshore Ablution	117.12
	30962-1	Replace security door lock - MarinaChalet Unit 26	164.70
	30597-1	New mortice lock - Town Beach Ablution	686.95
	31112-1	New mortice lock - Seascapes Ablution	2,093.99
	31328-1	Mater Keys x2 - Falcon Family Centre	70.00
	31404-1	New mortice lock - Eastern ForeshoreAblution	186.17
	31268-1	Replacement key x1	30.00
	31156-1	New deadbolt - Eastern ForeshoreAblution	230.03
	30964-1	Repairs to door handle - Seniors	239.62
	31155-1	New padlocks - Falcon Library	178.72
	31158-1	Replace indicator bolt - MARC	117.12
	30771-1	ABUS 83/45 Brass Padlock x6 -ABUS Shackle 83/45 75MM Alloy x6	250.20
	31163-1	Repairs to gate lock - Thomson StreetPavilion	131.82
	30963-1	Broken lock - Riverside Gardens Ablution	117.12
	31219-1	New mortice locks - Western ForeshoreAblutions	1,242.72
	31522-1	Inspect door locks - Falcon Library	117.12
	31295-1	Install deadbolt - Island Point Ablution	420.02
	31364-1	New mortice lock - Coodanup ForeshoreAblution	197.53
	31009-1	New bolt lock - Mewburn Centre Ablution	768.30
	31157-3	Rekeyed lock - MARC	162.12
	31220-1	New internal locking snib - MandurahFamily & Community Centre	600.71
	31154-1	Install padlock - Mandurah Family &Community Centre	157.91
	31159-1	New hinges & indicator bolt - VisitorsCentre Ablution	184.75
	31397-1	Repair lock - Melros Beach Ablution	117.12
	31396-1	Test cubicle locks - The Lids, Marina	117.12
	31407-1	Door not closing - Civic Building	117.12
	31406-1	Install new door closer - BortoloPavilion	476.54
	31591-1	New Entrance Set - Falcon Pavilion	142.67
	30999-1	Repairs to Gate - MARC	117.12
	31398-1	Re-install strike - Lakelands Library	117.12
Prestige Lock Service Total			**17,616.55**
LGC Traffic Management	**40900**	Traffic Management 24/04/25 - 93 ParkRoad, Mandurah	723.80
	40411	Traffic Management 14/04/25 - 16/04/25 -Picaroon Place, Halls Head	3,137.75
	40407	Traffic Management 17/04/25 - CalypsoRoad, Halls Head	1,978.90
	41134	Traffic Management 29/04/25 - 93 ParkRoad, Mandurah	413.60
	40978	Traffic Management 28/04/25 - 93 ParkRoad, Mandurah	723.80
	44567	Traffic Management 11/06/25 - 93 ParkRoad, Mandurah	672.10
	42849	Traffic Management 21/05/25 - ClarendonCircuit & Lake Valley Drive, Lakelands	1,961.85
	43625	Traffic Management 28/05/25 - 29/05/25 -Mandurah Road & Pinjarra Road, Mandurah	7,834.75
	43627	Traffic Management 26/05/25 - 29/05/25Tara Street, Dawesville	6,299.15
	43360	Traffic Management 26/05/25 - 27/05/25 -Wanjeep Street, Coodanup	5,651.80
	43658	Traffic Management 19/05/25 - 25/05/25Wanjeep Street, Coodanup	1,309.00
	43948	Traffic Management 23/05/25 - 25/05/25 -Mandurah Terrace, Mandurah	841.50
	43964	Traffic Management 26/05/25 - 01/06/25 -Adonis Road, Mandurah	1,963.50
	39199	Traffic Management 01/04/25 - WaterlilyDrive & Aristide Retreat, Dudley Park	2,010.80
	44593	Traffic Management 04/06/25 + 10/06/25 -21 Murchison Way, Dudley Park	5,095.75
	44673	Traffic Management 04/06/25 - 08/06/25 -Pinjarra Road, Mandurah	935.00
	44844	Traffic Management 09/06/25 - PinjarraRoad, Mandurah	1,818.30
	44690	Traffic Management 12/06/25 - 103Peelwood Parade, Halls Head	1,961.85
	44295	Traffic Management 02/06/25 - 08/06/25 -Adonis Road, Mandurah	1,589.50
	42752	Traffic Management 12/05/25 - 18/05/25Pinjarra Road, Mandurah	15,278.45
	36597	Traffic Control - Rushton Park Mandurah02/03/25	5,284.95
	43353	Traffic Mangement 27/05/25 - CemeteryRoad, Mandurah	1,588.95

Creditor	Invoice number	NarrationFull	Total
LGC Traffic Management	**43357**	Traffic Management 27/05/25 - 28/05/25Yukon Close, Greenfields	3,099.80
	44591	Traffic Management 03/06/25 - 06/06/25 -Pebble Beach Boulevard, Meadow Springs	5,205.75
	WS-27021	Traffic Management 02/03/25 - RushtonPark - Dower Street, Mandurah	2,659.25
	43779	Traffic Control - Mandurah Terrace,Mandurah 22/05/25	206.80
	44261	Traffic Management 05/06/25 - 06/06/25 -Adonis Road, Silversands	3,132.26
	44558	Traffic Management 11/06/25 -42 Rockford Street, Mandurah	794.75
	44833	Traffic Management 09/06/25 - 12/06/25 -Tara Street, Dawesville	6,212.80
	45251	Traffic Management 18/06/25 -Pinjarra Rd & George Street, Mandurah	1,402.50
	44689	Late Cancellation - Pinjarra Road,Mandurah 12/06/25	748.00
	45250	VMS Board - Adonis Road, Silver Sands16/06/25 - 22/06/25	654.50
	45844	Traffic Management 20/06/25 - 93 ParkRoad, Mandurah	723.80
	44838	Traffic Management 06/06/25 - 12/06/25 -Mandurah Road & Pinjarra Road, Mandurah	15,518.25
	44564	Traffic Management 06/06/25 - 93 ParkRoad, Mandurah	723.80
	44688	Traffic Management 12/06/25 - 93 ParkRoad, Mandurah	568.70
	44555	Traffic Management 10/06/25 - 93 ParkRoad, Mandurah	723.80
	44560	Traffic Management 05/06/25 - 93 ParkRoad, Mandurah	672.10
	44597	Traffic Management 04/06/25 - 11/06/25 -Kings Carnival, Halls Head	5,340.23
	39691	Traffic Management 08/04/25 - 93 ParkRoad, Mandurah	827.20
	44672	Traffic Management 02/06/25 - 08/06/25 -Pinjarra Road, Mandurah	654.50
	45255	Traffic Management 19/06/25 - 24 ShayneStreet, Halls Head	2,108.15
	45253	Traffic Management 18/06/25 - 93 ParkRoad, Mandurah	723.80
	45252	Traffic Management 18/06/25 - WarrungupSprings, Dawesville	2,063.60
	45293	Traffic Management 19/06/25 - 93 ParkRoad, Mandurah	723.80
	43089	Traffic Management 19/05/25 - 24/05/25Pinjarra Road, Mandurah	20,205.35
	43361	Traffic Management 27/05/25 - 74 LeslieStreet, Mandurah	327.25
	43633	Traffic Management 28/05/25 - 29/05/25Estuary Road, Dawesville	1,496.00
	43661	Traffic Management 26/05/25 - 27/05/25 -Wanjeep Street, Coodanup	374.00
	44550	Traffic Management 09/06/25 - 8Merrivale Street, Wannanup	1,402.50
	44532	Traffic Management 03/06/25 - OrmsbyTerrace & Dolphin Drive, Mandurah	1,161.60
	44589	Traffic Management 03/06/25 - 06/06/25 -Tara Street, Dawesville	6,637.95
	44595	Traffic Management 05/06/25 - 09/06/25 -23 Voyager Close, Wannanup	4,221.80
	42854	Traffic Control - Pinjarra Road,Mandurah 21/05/25	600.60
	WS-27048	Traffic Management - 12 Peel Street,Mandurah	1,439.90
	43650	Traffic Management 19/05/25 - 20/05/25Tara Street, Dawesville	374.00
	43636	Traffic Management 25/05/25 - 31/05/25 -Pinjarra Road, Mandurah	13,002.55
	44671	Traffic Management 01/06/25 - 08/06/25 -Pinjarra Rd, Mandurah	15,099.70
	44594	Traffic Management 09/06/25 - PinjarraRoad, Mandurah	3,645.40
	45307	Traffic Management 17/06/25 - 22/06/25 -Mandurah Terrace, Mandurah	561.00
	42750	Traffic Management 20/05/25 Clarendon &Lake Valley Drive, Lakelands	2,250.60
	43112	Traffic Management 19/05/2569 Ormsby Terrace, Mandurah	2,234.10
	42458	Traffic Management 01/05/25 - WarrangupSprings, Dawesville	2,150.50
	43934	Traffic Management 22/05/25 - 26/05/25 -Pinjarra Road, Mandurah	935.00
	43620	Traffic Management 31/05/25 - PinjarraRoad, Mandurah	338.80
	WS-27042	Traffic Management 22/05/25 - MandurahTerrace, Mandurah	280.50
LGC Traffic Management Total			**203,302.29**
LD Total	**144590**	Eastern Foreshore Cooper St Pump &Irrigation - Claim 2	67,796.58
	144572	Dawesville Irrigation Water Expansion -Claim 2	34,013.93
LD Total Total			**101,810.51**
J M Sales	**26586 #7**	Assorted Parts - City Fleet	273.40
	26596 #7	Throttle Cable x1	47.35
	26603 #7	Mowing head AutoCut C 26-2 x20	81.00
	26552 #7	PPE - City Parks North	1,389.60
	26444 #7	Air Filter x2	58.70
	26480 #7	Elastostart Assy 4.5mm x1	52.40
	26651 #7	5L - HP Ultra 2-Stroke Oil x3	391.50
	26654 #7	Throttle Cable x1	47.35
	26721 #1	Plate x1	38.35
	26705 #7	Lever x1	6.10
	26704 #7	Gear Head x1 - Clutch x1	324.90
	26710 #7	Throttle Cable x1	47.35
	26618 #7	Throttle Trigger x1	10.80
	26617 #7	Gear Head x1	249.50
	26619 #7	Assorted Materials - Natural Areas	544.50
	26517 #7	Assorted Materials - Cityparks	547.90
	26605 #7	Assorted Parts - City Fleet	532.10
	26653 #7	20L - SynthPlus Bar & Cutter Lube x1	144.00
	26551 #7	Harness x6	772.20
J M Sales Total			**5,559.00**
Les Mills Asia Pacific	**LMB1280696**	Licence Fee 01/06/25 - 30/06/25	828.05
Les Mills Asia Pacific Total			**828.05**
Frontline Fire & Rescue Equipment	**86573**	Eska Vulcan Globes (11) x2	209.00
	86574	BR9 BF Helmet - Accessories & Stickers	3,291.97
	86557	Repair Protek 366 Branch	379.50
Frontline Fire & Rescue Equipment Total			**3,880.47**
North Mandurah Junior Football Club	**51**	Club Connect Grant	700.00
North Mandurah Junior Football Club Total			**700.00**
Mal Atwell Leisure Group	**186522**	Bingo Supplies - Seniors	306.90
Mal Atwell Leisure Group Total			**306.90**
Westbooks	**347632**	Adult and junior stock as selected -Library Services	590.58
	348636	Adult and junior stock as selected -Library Services	751.82
	348888	Adult and junior stock as selected -Library Services	3,273.42
	349134	Junior Stock as Selected - LibraryServices	557.88
	349135	Adult and junior stock as selected -Library Services	985.00
	349133	Adult and junior stock as selected -Library Services	598.44
	349353	Adult and junior stock as selected -Library Services	1,192.80
Westbooks Total			**7,949.94**
Bunnings Group Limited	**2707/01165936**	Assorted Plants - Miami Village Tidy Up	50.89
	2707/01165684	Tucker Bush Range - Community Events	1,099.00
	2444/01490040	Window Application Kit x2 - Window Filmx4	75.82
	2444/01493991	Assorted Materials - MARC	65.22
	2707/01460601	Assorted Materials - South PlaygroundMaintenance	105.57
	2444/01514121	Assorted Materials - Operations Centre	74.84
	2444/01490011	Assorted Materials - Operations Centre	63.34
	2707/01595013	Decking Oil x1	281.44
	2707/01459237	Suction Cups, Assorted PVC Parts &Cleaning Cloths	119.65
	2444/01486045	Metal Polish x2 - Floor Protection x2	36.62
	2707/01290548	Ratchet Tie Down x1 - Diamond Blade x1	50.34
	2444/01323945	Loose Socket Kincrome x1	23.28
	2707/01166768	Silicone x2	29.26
	2444/01491179	Assorted Rivnut Kincrome	47.52
	2707/01595145	Screw Bugle Batten x1 - Treated Pine x2	106.16
	2444/01496676	Cleaning Products - MARC	72.35
	2444/01285761	Gift Cards & Hand Trowel	193.45

Creditor	Invoice number	NarrationFull	Total
Bunnings Group Limited	**2444/01496315**	Drill Bit, Router Bits & Drill Jobber	56.81
	2707/01454770	Assorted Materials - Operations Centre	449.72
	2444/01506096	Decking Oil x1 - Garden Sprayer x1	405.47
	2707/01183757	Bulk Outlet Covers, Auto Reel 20m -Falcon Library	108.61
	2707/01598266	Assorted Materials - Operations Centre	32.23
	2444/01511597	Assorted Materials - Operations Centre	9.71
	2444/01511389	Trade N Go Gas x1	174.80
	2444/01511049	Assorted Materials - Operations Centre	46.03
	2707/01598359	Pull Handle D Lemaar x1	38.02
	2444/01513819	Vent Door x1	91.15
	2707/01500524	Mortar x2	33.90
	2444/01494314	Assorted Materials - Operations Centre	75.85
	2707/01500832	Treated Pine x4	203.80
	2707/01327972	Holesaw Set x1	22.98
	2444/00166536	Barbed Wire & Wire	53.24
	2444/00175881	Dishwashing Liquid x1	9.12
	2707/01328782	Assorted Materials - Operations	488.69
	2444/01285555	Water Based Degreaser x1	26.89
	2444/01511791	Assorted Materials - Operations Centre	36.94
	2444/01327694	Squeegee Floor x2	135.88
	2707/01172192	Table Blow Mould 6FT x1	65.87
	2707/01203844	Bins - Recreation Services	308.21
	2444/01494436	Assorted Materials - Operations Centre	57.55
	2444/01494871	Silicone x3	47.79
	2444/01338171	Assorted Materials - Sign Maintenance	238.89
	2444/01311360	Storage Tote x3 - Toolbox x1	43.70
	2444/01265831	Assorted Materials - Operations Centre	273.25
	2444/01488325	Assorted Materials - Operations Centre	710.98
Bunnings Group Limited Total			**6,740.83**
M P Rogers & Associates Pty Ltd	**25494**	Seawall Repair Design - Mandurah Quays	7,864.17
M P Rogers & Associates Pty Ltd Total			**7,864.17**
Peel H2O Solutions	**270367**	Assorted Materials - City Drainage	521.45
	269329	HR Fire Nozzle x1 - Bush Screw x1	80.10
Peel H2O Solutions Total			**601.55**
Mandurah Stockfeeds	**37238**	Pound Supplies	560.00
Mandurah Stockfeeds Total			**560.00**
MinterEllison	**11339261**	Industrial Agreement Advice	7,562.06
MinterEllison Total			**7,562.06**
Council On The Ageing WA	**7302**	SFL Annual Fee 2025-2026	1,232.00
Council On The Ageing WA Total			**1,232.00**
Farley Contracting	**1104**	Service Adjustment - Pinjarra/Stevenson/Sutton Street, Mandurah	4,708.00
Farley Contracting Total			**4,708.00**
Barbara Pickett	**22**	Elders Facilitation Term 2, 2025	200.00
Barbara Pickett Total			**200.00**
Mrs Kathleen Morfitt	**62442728**	Reimbursement: CA Membership 2025/26	899.00
	218255	Reimbursement: Team Building Event17/06/25	207.26
Mrs Kathleen Morfitt Total			**1,106.26**
QTM Pty Ltd	**49080**	Traffic Management 17/03/25Mandurah Foreshore	4,224.14
	48883	Traffic Management 04/03/25 - 06/03/253 Peel Street - Cooper Street, Mandurah	1,218.55
	49102	Traffic Management - Mandurah Foreshore18/03/25	2,225.22
QTM Pty Ltd Total			**7,667.91**
The Trustee for the Folan Family Trust	**2362**	Coaching Session 02/05/25	440.00
	2367	Coaching Session 15/05/25	440.00
	2273	Executive Coaching	1,022.56
	2381	Coaching Session 04/06/25	440.00
The Trustee for the Folan Family Trust Total			**2,342.56**
Porter Consulting Engineers	**25293**	Turf Upgrade - Hockey Stadium	5,720.00
Porter Consulting Engineers Total			**5,720.00**
Grade A Traffic Planning	**10390**	Amend TMP - 130 Mandurah Terrace,Mandurah	352.00
Grade A Traffic Planning Total			**352.00**
Donna Marie Fahie	**475933**	Paint Mandjoogoordap REaD Consumables	77.88
Donna Marie Fahie Total			**77.88**
Knight Health Pty Ltd	**229992**	Pre-employment Medical	420.75
	227552	Pre-employment Medical	272.25
	227379	Pre-employment Medical	346.50
	227948	Pre-employment Medical	272.25
	228095	Pre-employment Medical	420.75
Knight Health Pty Ltd Total			**1,732.50**
Mandurah Dry Cleaning	**657**	Dry Cleaning 12/06/25	85.80
Mandurah Dry Cleaning Total			**85.80**
Cr Caroline L Knight	**TRAVEL MAY 2025**	Travel Expense Claim - May 2025	250.45
Cr Caroline L Knight Total			**250.45**
Drainflow Services	**21382**	Hydro Excavation 17/04/25 - PinjarraRoad, Mandurah	1,587.10
	21499	Hydro Excavation 28-30/04/25 - PeelStreet, Mandurah	6,816.55
	21326	Hydro Excavation Works - Various Sites	8,403.65
Drainflow Services Total			**16,807.30**
Dirt n Boondies	**POS 2 - V99875**	Crushed Limestone - Falcon/Bouvard	279.20
	POS 1 - V124440	Supply Lawn Mix - Falcon E Library	205.20
Dirt n Boondies Total			**484.40**
The Cat Haven	**CH291042**	Collect/Trapping Fee 07/11/23 - 21/11/23	408.38
	CH290961	Collect/Trapping Fee 10/10/24	136.13
	CH250616	Collect/Trapping Fee 12/05/25 + 21/05/25	283.26
The Cat Haven Total			**827.77**
Coastline Mower World	**47216 #5**	Hydraulic Bed Lift Kit x2	4,360.00
	47280 #5	Registration for 2x RTV-X900 Units	248.40
Coastline Mower World Total			**4,608.40**
Occuhealth Pty Ltd	**49647**	Respirator Mask Fitting x1	90.00
	49651	Respirator Mask Fitting x1	90.00
	50899	Respirator Mask Fitting x1	90.00
	P2129	Asbestos Sampling & Analysis	528.00
	P2138	Asbestos Sampling & Analysis - 7A LeslieStreet, Dudley Park	1,980.00
Occuhealth Pty Ltd Total			**2,778.00**
Neverfail Springwater	**2126755**	Paper Cups & Springwater	162.10
Neverfail Springwater Total			**162.10**
Seton Australia Pty Ltd	**9359155768**	Single Platform Truck Trolley x1	647.00
Seton Australia Pty Ltd Total			**647.00**
Apace Aid Inc	**1046D**	National Tree Day	1,012.00
Apace Aid Inc Total			**1,012.00**
GX Outdoors	**120209**	Akora Cantilever Shelter 8Lx4D - Supply,Deliver & Install	47,740.00
	120051B	Shade Structure - Fathom Turn, Mandurah	6,149.00
	120385	Park Seat - Inground Mount	2,634.50
	120513C	Integra-EX 2m Park Seat with Armrests x1	1,446.50
	120513B	Integra-EX 2m Park Seat with Armrests x2	2,893.00
	118920B	Cantilever Shelter - Coodanup	14,423.75

Creditor	Invoice number	NarrationFull	Total
GX Outdoors	**120324**	Picnic Tables x2 - Fathom Turn	6,600.00
	120511	Shade Structure - Yalgor Heights	8,932.00
	120513A	Integra-EX 2m Table Setting x1	3,811.50
	120442	Bench Seat x2	2,332.00
	120537	Park Seat x1	1,958.00
GX Outdoors Total			**98,920.25**
Josh Cowling Photography	**18/23.24**	Creative Symposium 07/06/25	750.00
	11/23.24	National Reconciliation Walk - June 2025	500.00
	16/23.24	Guided Heritage Walk - Museum	625.00
	19/23.24	Creative Age 10/06/25	500.00
Josh Cowling Photography Total			**2,375.00**
Perth Electrical & Mechanical Services Pty Ltd	**9170**	Repairs to Bain Marie - MARC	1,116.21
	9197	Repairs to Dishwasher - MARC	330.00
	9246	Middle fryer not lighting - MARC	1,023.00
Perth Electrical & Mechanical Services Pty Ltd Total			**2,469.21**
Candice Sawyer	**92**	Creative Horizons Workshop	350.00
	85	Facilitate Adventures in Art Workshops	350.00
	94	Facilitate Adventures in Art Workshops	350.00
	100	Adults Art Workshop - Lakelands Library	350.00
Candice Sawyer Total			**1,400.00**
Get It Done Concreting Pty Ltd	**1568**	Concrete Works 08/05/25 - Carpark End ofDaydream Plaza (Sandy Cove), Halls Head	338.00
	1560	Concrete Works 07/05/25 -4 Surf View, Dawesville	1,373.00
	1569	Concrete Works 08/05/25 - Estuary Road,Dawesville	451.00
	1641	Concrete Works 28/05/25 - Cemetery Road,Mandurah	379.00
	1623	Concrete - 19 Muir Place, Halls Head	336.00
	1632	Concrete - 619-627 Old Coast Road,Falcon	832.00
	1631	Concrete - 38 Karnak Parkway, Dawesville	655.00
	1645	Concrete - 42/44 Boundary Road, Mandurah	340.00
	1634	Concrete Works 28/05/25 - 12 OrmsbyTerrace, Mandurah	498.00
	1666	Concrete 04/06/25 - 23 Voyager Close,Wannanup	379.00
	1691	Concrete 19/06/25 - 24 Shayne Street,Halls Head	1,008.00
	1656	Concrete 03/06/25 - 21 Murchinson Way,Dudley Park	379.00
Get It Done Concreting Pty Ltd Total			**6,968.00**
PTG Consulting Pty Ltd	**3599**	Traffic Modelling - Mary StreetRoundabout	1,063.70
	3860	Traffic Modelling - Lakes Road, Mandurah	12,705.00
	3859	Traffic Modelling - Lakes Road, Mandurah	3,168.00
PTG Consulting Pty Ltd Total			**16,936.70**
Forpark Pty Ltd	**102712**	Supply Swing - Island Point Reserve	6,182.00
	102799	Supply Play Equipment - Dalona Park	42,900.00
Forpark Pty Ltd Total			**49,082.00**
Landmark Products Pty Ltd	**143929**	Supply Shade Structure - Pleasant Grove	3,712.50
Landmark Products Pty Ltd Total			**3,712.50**
Perth Better Homes	**9503**	Shade Sails - South East DawesvilleForeshore	48,659.60
	9527	Additional works to shade sail -Dawesville	2,634.50
	9514	Shade Sail Maintenance - Various Sites	13,076.80
	9517	Shade Sail Maintenance - Various Sites	7,897.45
Perth Better Homes Total			**72,268.35**
Ward & Ilsley Partners Pty Ltd	**25229**	Acquittal 19/12/23 - 30/04/25 - HallsHead Football Club	1,320.00
Ward & Ilsley Partners Pty Ltd Total			**1,320.00**
Mandurah Volleyball Association Inc	**301**	City of Mandurah Grant CESG 75	1,500.00
Mandurah Volleyball Association Inc Total			**1,500.00**
Halls Head Small Animal Clinic	**792895**	Euthanasia Cat Communal x1	270.00
	798820	Euthanasia Cat Communal x1	270.00
	798610	Gabapentin 100mg x2	16.40
Halls Head Small Animal Clinic Total			**556.40**
Swell Fine Food Catering	**1080**	Catering 27/05/25 - Council Dinner	840.00
	1069	Catering 22nd-25th May Mandurah Library	1,793.00
	1093	Catering 07/06/25 - Creative Symposium	3,404.50
	1094	Catering 10/06/25 - EM Briefings	525.00
	1111	Catering 22/06/25 - Junior Council 40thAnniversary	1,304.60
Swell Fine Food Catering Total			**7,867.10**
Mandurah Pest Control	**59465**	Commercial Pest Treatment - WasteTransfer Station	375.00
	59482	Quarterly Kitchen Pest Service - FalconLibrary	88.50
	59881	Treatment for Rodents - Halls HeadCommunity Recreation Centre	297.00
	59458	Termite Bait Installation - 161 PebbleBeach Boulevard, Meadow Springs	639.00
	59455	Termite Bait Installation - 716 EstuaryRoad, Bouvard	595.00
	59874	Termite Bait Stations - 17 KookerbrookStreet, Dudley Park	595.00
	60017	Bird Control Proofing - MARC	330.00
	59901	Quarterly Kitchen Pest Service - 6 TheLido, Mandurah	792.96
	59459	Termite Bait Installation - 46 AldgateStreet, Mandurah	595.00
	59454	Termite Inspection Fee - 1 WaxberryClose, Halls Head	88.00
	59478	Quarterly Kitchen Pest Service - Rangers	59.00
	59479	Quarterly Kitchen Pest Service -Operations Centre	178.18
	59472	Quarterly Kitchen Pest Service - Seniors	88.50
Mandurah Pest Control Total			**4,721.14**
Hip Pocket Workwear & Safety	**368010**	T-Shirts for Junior Council	2,520.00
Hip Pocket Workwear & Safety Total			**2,520.00**
The Brand Agency Pty Ltd	**91984**	Website Support & Maintenance May 2025	3,762.00
The Brand Agency Pty Ltd Total			**3,762.00**
WFS Australia Pty Ltd	**AU-38168**	NoahFace Licence Fees	751.30
WFS Australia Pty Ltd Total			**751.30**
Omnicom Media Group Australia Pty Ltd	**1850356**	Advertising 28/05/25 - Public Notices	802.25
	1850349	Advertising 23/04/25 - Public Notices	259.07
	1850351	Advertising 14/05/25 - Public Notices	168.28
	1850348	Advertising 23/04/25 - Public Notices	208.01
	1850359	Advertising 14/05/25 - MARC	494.78
	1850354	Advertising 21/05/25 - Public Notices	274.89
	1850355	Advertising 21/05/25 - Public Notices	156.28
	1850352	Advertising 14/05/25 - MARC	293.08
	1850350	Advertising 30/04/25 - Heritage Month	771.06
	1850353	Advertising 14/05/25 - Green Waste Verge	771.06
	1850357	Advertising 28/05/25 - Disposal ofProperty	213.68
Omnicom Media Group Australia Pty Ltd Total			**4,412.44**
LGC Equipment Hire	**6370**	Double CCTV Units - Wanjeep Street,Coodanup	809.30
	6470	Skid Portable Toilets - May 2025	668.25
	6598	Hire Skid Portable Toilets - PinjarraRoad, Mandurah	275.00
LGC Equipment Hire Total			**1,752.55**
Lessen with Peg - Rethink Waste	**25053005**	Workshop Wicking Beds 31/05/25Mandurah Community Gardens	450.00
Lessen with Peg - Rethink Waste Total			**450.00**
Fuchs Lubricants (Australasia) Pty Ltd	**92481328**	Titan Cargo 15W-40 1000L IBC x1	7,370.00

Creditor	Invoice number	NarrationFull	Total
Fuchs Lubricants (Australasia) Pty Ltd	**92486034**	Agrifarm Utto MP 205L MET x1	1,979.67
Fuchs Lubricants (Australasia) Pty Ltd Total			**9,349.67**
Asahi Beverages Pty Ltd	**9016348131**	Cafe Supplies - MARC	943.04
	9016370238	Cafe Supplies - MARC	784.60
	9016417556	Cafe Supplies - MARC	864.19
	9016443672	Cafe Supplies - MARC	765.73
	9016310912	Cafe Supplies - MARC	986.31
Asahi Beverages Pty Ltd Total			**4,343.87**
Jasman Enterprises Pty Ltd	**29888**	Swivel 1/2" F X F S/Steel x4	770.00
	29909	P61622 Lance replacement	276.96
Jasman Enterprises Pty Ltd Total			**1,046.96**
Flexi Staff Pty Ltd	**26312**	Mower W/E 23/05/25	2,466.06
	26311	Labourer Parks & Gardens W/E 22/05/25	1,903.66
	26310	Mower W/E 22/05/25	1,479.64
	26166	Mower W/E 16/05/25	2,467.82
	26615	Labourer Parks & Gardens W/E 05/06/25	1,031.31
	26309	Labourer W/E 23/05/25	1,972.85
	26165	Labourer W/E 16/05/25	2,467.82
	26611	Labourer W/E 06/06/25	1,856.80
	26698	Labourer W/E 13/06/25	2,466.06
	26900	Labourer Parks & Gardens W/E 19/06/25	2,001.95
	26456	Labourer W/E 30/05/25	2,467.82
	26460	Labourer Parks & Gardens W/E 29/05/25	1,546.96
	26167	Labourer Parks & Gardens W/E 16/05/25	1,651.71
	26457	Mower W/E 30/05/25	1,479.64
	26459	Mower W/E 29/05/25	1,974.61
	26458	Labourer Parks & Gardens W/E 30/05/25	2,351.58
	26701	Mower W/E 12/06/25	1,479.64
	26614	Mower W/E 06/06/25	1,972.85
	26613	Labourer Parks & Gardens W/E 05/06/25	1,427.75
	26612	Mower W/E 05/06/25	1,479.64
	26700	Labourer Parks & Gardens W/E 13/06/25	1,693.70
	26699	Mower W/E 13/06/25	1,972.85
	26168	Mower W/E 15/05/25	1,974.61
Flexi Staff Pty Ltd Total			**43,587.33**
Food Technology Services Pty Ltd	**99**	Food Technology Services Contact x44 -May 2025	7,283.72
Food Technology Services Pty Ltd Total			**7,283.72**
Australia Wide First Aid	**1142330**	Provide First Aid 20/05/25	258.00
	1146904	Provide First Aid 25/06/25	1,190.00
Australia Wide First Aid Total			**1,448.00**
Avertas Energy	**132**	Waste Disposal - April 2025	726,989.63
Avertas Energy Total			**726,989.63**
Mandurah Forum Florist	**1261**	Native Bouquet 02/05/25 - Irene Moore	98.00
	1290	Native Arrangements x8 - Farewell	300.00
	1289	High Table Arrangements 13/12/24	108.00
	1233	Anzac Day 2025 Wreaths	160.00
Mandurah Forum Florist Total			**666.00**
Perfect Gym Solutions Pty Ltd	**14001**	SMS Credits Sent - May 2025	121.66
	270000310	Perfect Gym Monthly License Fees	3,767.50
Perfect Gym Solutions Pty Ltd Total			**3,889.16**
Shape Urban Pty Ltd	**SH000556**	Southern Beaches Coastal Hazard Risk MGT	43,714.00
Shape Urban Pty Ltd Total			**43,714.00**
CBRE (C) Pty Ltd	**3644234**	Rent & Outgoings for Lakelands Library -July 2025	27,398.77
CBRE (C) Pty Ltd Total			**27,398.77**
Claire Astley Pannell	**90**	RT Kids Facilitation 25-26/06/25 - CASM	720.00
	86	RT Kids Term 2 2025 Facilitation -CASM	720.00
	87	RT Kids Term 2 2025 Facilitation - CASM	720.00
	88	RT Kids Term 2 Week 7 - CASM	720.00
	89	RTKids Term 2 2025 Facilitation - CASM	360.00
Claire Astley Pannell Total			**3,240.00**
Guardian Tactile Systems	**17225**	Tactiles for Pram Ramps - Pinjarra Road,Mandurah	5,266.80
Guardian Tactile Systems Total			**5,266.80**
Animal Ark Pty Ltd	**17500**	Fauna Relocation Service - 55 KaronVista, Halls Head	4,125.00
Animal Ark Pty Ltd Total			**4,125.00**
Dell Financial Services Pty Ltd		Dell Financial Lease Rental 1/3/25-31/5/	669.98
Dell Financial Services Pty Ltd Total			**669.98**
Geared Construction Pty Ltd	**747**	Dawesville Community Centre - ProgressClaim 15	519,037.75
Geared Construction Pty Ltd Total			**519,037.75**
MDM Entertainment Pty Ltd	**SI0027022**	Adult and junior DVDs as selected -Library Services	394.25
	SI0027023	Adult and junior DVDs as selected -Library Services	43.58
	SI0027024	Adult and junior DVDs as selected -Library Services	58.41
MDM Entertainment Pty Ltd Total			**496.24**
National Tyre & Wheel Pty Ltd	**I8000022841**	Rego No MH8697B - Tyres x4	1,189.76
	I8000022882	Rego No MH0988C - Tyres x1	429.00
	I8000022883	Rego No 1IXV209 - Tyres x3	2,111.08
	I8000023159	Rego No MH0914C - Puncture Repair	52.80
	I8000023878	Rego No MH3898B - Puncture Repair	52.80
	I8000023877	Rego No MH8608B - Puncture Repair	52.80
	I8000023881	Rego No MH6834A - Wheel Alignment	82.50
	I8000023879	Rego No 1GAJ307 - Tyres x2	962.50
	I8000023154	Loose Sweeper Puncture Repair	108.90
	I8000023156	Rego No MH7593 - Puncture Repair	52.80
	I8000023153	Rego No 1TXV209 - Tyres x2	1,099.38
	I8000023155	Rego No MH5128B Puncture Repair	52.80
	I8000023880	Rego No 1EOF923 - Wheel Alignment	82.50
	I8000023458	Rego No 1HSQ074 - Tyres x2	751.78
	I8000023452	Rego No MH958 - Tyres x2	1,653.17
	I8000023459	Rego No MH79452 - Tyres x2	432.78
	I8000023560	Tyres x1	703.69
	I8000023151	Rego No MH7641B - Tyres x4	1,270.50
	I8000023152	Rego No MH7086B - Tyres x1	577.50
National Tyre & Wheel Pty Ltd Total			**11,719.04**
Coterra Environment	**10005805**	Quail Road Extension - May 2025	2,678.37
Coterra Environment Total			**2,678.37**
McLeods Lawyers Pty Ltd	**145841**	Matter No 55015 - Legal Advice	1,799.16
	145821	Matter No 54958 - Legal Advice	434.28
	145307	Matter No 51950 - Legal Advice	3,355.00
	145453	Matter No 54997 - Legal Advice	2,258.84
	145023	Matter No 51857 - Legal Advice	1,009.42
	145619	Matter No 51525 - Legal Advice	2,481.60
	144920	Matter No 53622 - Legal Advice	731.12
	145819	Matter No 53505 - Legal Advice	1,601.49
	144793	Matter No 47913 - Legal Advice	2,866.50

Creditor	Invoice number	NarrationFull	Total
McLeods Lawyers Pty Ltd	**145595**	Matter No 52557 - Legal Advice	702.24
	145715	Matter No 53150 - Legal Advice	770.88
McLeods Lawyers Pty Ltd Total			**18,010.53**
Energy Intelligence Pty Ltd	**U70003 000 002 229-0**	Office 1 49 Banksiadale GTE, Lakelands1 May 2025 to 31 May 2025	956.27
Energy Intelligence Pty Ltd Total			**956.27**
Angela Jayne Puru	**45**	Yoga Class Covers	175.00
Angela Jayne Puru Total			**175.00**
Ashleigh Bolton-Taylor	**66637**	Healthy Me Connected - Guest Speaker	70.00
Ashleigh Bolton-Taylor Total			**70.00**
DLP Roofing and Contracting Pty Ltd	**DLP1327**	Roof Leak - Lions Club	486.20
	DLP1348	Roof leak - Civic Building	429.00
	DLP1350	Investigate leak - Museum	264.00
	DLP1349	Investigate roof leaking - St PatsCommunity Support Services	264.00
	DLP1295	Roof repairs - Museum	911.90
	DLP1421	Roof inspection - Mandurah Surf Club	396.00
	DLP1296	New custom flashings - MPAC	2,585.00
	DLP1396	Roof Repairs - Bortolo Pavilion	396.00
DLP Roofing and Contracting Pty Ltd Total			**5,732.10**
Contra-Flow Pty Ltd	**T18/104904**	Road Repairs - Arrowboard, Signs & Cones	591.25
Contra-Flow Pty Ltd Total			**591.25**
Tempfence WA	**2166**	Temporary Fencing 29/05/25 - AshleyTerrace, Dawesville	990.00
	2234	Temporary Fencing - Lavender Gardens BMXTrack	1,485.00
	2243	Temporary Fencing - Pleasant GroveReserve	1,375.00
Tempfence WA Total			**3,850.00**
Community Arts	**706**	Picasso Art Workshop 07/06/25 -Lakelands Library	350.00
	2106	Draw Pokemon Workshop 21/06/25 -Lakelands Library	350.00
Community Arts Total			**700.00**
Brasser House	**209**	Barista Course 03/06/25 - Billy DowerYouth Centre	374.00
Brasser House Total			**374.00**
Phase3 Landscape Construction Pty Ltd	**6716**	Coodanup Foreshore - Progress Claim 2	116,567.28
	6725	Mandurah Eastern Foreshore - ProgressClaim 13	62,397.29
Phase3 Landscape Construction Pty Ltd Total			**178,964.57**
Creative ADM	**8132**	Graphic Design for LDAT Materials	4,347.20
	8217	CIM Writing Style Guide and Cheat Sheet	2,173.60
	8249	CIM Strategic Communications FrameworkDocument Design	3,511.20
Creative ADM Total			**10,032.00**
Environex International Pty Ltd	**331949**	Bulk Pool Chemicals	5,656.20
Environex International Pty Ltd Total			**5,656.20**
Peel Print	**PP 11675**	Self Seal Window Face Envelopes x10000	840.00
Peel Print Total			**840.00**
Forch Australia Pty Ltd	**1-00110761**	Workshop Consumables - City Fleet	539.87
Forch Australia Pty Ltd Total			**539.87**
Waroona Septics	**57182**	Clean grease trap - Bortolo Pavilion	599.50
	56349	Pump out septic - 90 Milgar Street,Mandurah	720.00
	57019	Clean Grease Trap 13/06/25	599.50
	56362	Grease Trap Fee - Mandurah Bowling Club	599.50
	56298	Grease Trap Fee - Merlin Pavilion	269.50
	56452	Pump out Warrangup Springs Ablution -Estuary Road, Dawesville	269.50
	56561	Clean grease trap 03/06/25	599.50
	56612	Pump out storm water drains - OperationsCentre	3,168.00
Waroona Septics Total			**6,825.00**
Ovenden Bakehouse Pty Ltd	**92237**	Cafe Supplies - MARC	128.58
	92183	Cafe Supplies - MARC	132.92
	92390	Cafe Supplies - MARC	132.74
	92303	Cafe Supplies - MARC	132.74
	92120	Cafe Supplies - MARC	109.80
	92029	Cafe Supplies - MARC	113.50
	92952	Cafe Supplies - MARC	134.34
	93180	Cafe Supplies - MARC	122.67
	93088	Cafe Supplies - MARC	122.67
	91957	Cafe Supplies - MARC	140.28
	92674	Cafe Supplies - MARC	228.90
	92728	Cafe Supplies - MARC	110.80
	92537	Cafe Supplies - MARC	128.58
	92834	Cafe Supplies - MARC	95.77
	92881	Cafe Supplies - MARC	140.98
	93498	Cafe Supplies - MARC	238.56
	93548	Cafe Supplies - MARC	141.40
	92605	Cafe Supplies - MARC	119.38
	92473	Cafe Supplies - MARC	135.26
	93018	Cafe Supplies - MARC	163.06
	93215	Cafe Supplies - MARC	138.01
	93413	Cafe Supplies - MARC	119.44
	93357	Cafe Supplies - MARC	116.70
	93287	Cafe Supplies - MARC	147.62
Ovenden Bakehouse Pty Ltd Total			**3,294.70**
Attekus Pty Ltd	**INVAAU0000462**	Bookings Implementation	7,445.32
Attekus Pty Ltd Total			**7,445.32**
Veraison WA Pty Ltd	**1634**	Facilitation of Culture Debrief 29/05/24	7,260.00
	1643	Leadership Impact Coaching x4	2,288.00
	1644	Facilitation of Team 4-5/06/25 x6	8,712.00
Veraison WA Pty Ltd Total			**18,260.00**
Brooks Hire Service Pty Ltd	**298724**	Windscreen Replacement on Multi Roller	1,947.55
Brooks Hire Service Pty Ltd Total			**1,947.55**
Hosemasters Mandurah	**HA6172I8673**	Assorted Parts - City Fleet	674.11
Hosemasters Mandurah Total			**674.11**
Docushred	**81569**	240L Security Bin - Rangers	50.60
	81052	240L Security Bin exch/destroy - Rangers	50.60
Docushred Total			**101.20**
Alan Tormey Brick Paving & Earth Moving Pty Ltd	**671**	Paving - Wanjeep Street, Coodanup	5,068.70
	676	Paving - Yukon Close, Greenfields	1,544.76
	678	Paving - 37 Breakwater Parade	369.30
	674	Paving - Zephyr Mews, Dolphin Quay	432.06
	675	Paving - Spinnaker Quays, Dolphin Quay	3,789.51
	677	Paving - Adonis Road, Silversands	502.04
	681	Paving - 14 Conch Way, Wannanup	369.55
	682	Paving - 14 Conch Way, Wannanup	868.93
	680	Paving - Unit 5/4 Tasker Street, HallsHead	306.55
	673	Paving - Pinjarra Road Westbound	7,530.60
Alan Tormey Brick Paving & Earth Moving Pty Ltd Total			**20,782.00**

Creditor	Invoice number	NarrationFull	Total
Coca-Cola Amatil	380359349	Cafe Supplies - MARC	461.51
	380628420	Cafe Supplies - MARC	507.46
	380864812	Cafe Supplies - MARC	477.05
Coca-Cola Amatil Total			1,446.02
Mandurah Mitsubishi	1481224	Rego No MH0914C - 30,000Km Service	392.00
Mandurah Mitsubishi Total			392.00
Natural Area Holdings Pty Ltd	25958	Vertebrate Pest Control - March 2025 -Various Sites	2,458.40
	25858	Vertebrate Pest Control - March 2025 -Various Sites	19,041.13
	25850	Fox control - Tims Thicket Reserve	1,667.05
Natural Area Holdings Pty Ltd Total			23,166.58
Mandurah Tourism Incorporated	31547	Reimburse MOMC Operating Expenses -March - May 2025	51,096.84
Mandurah Tourism Incorporated Total			51,096.84
Aptella Pty Ltd	PSI-441720	Equipment Maintenance: Assy Hiper-HRReceiver & W/R2Lite UHF (No Cell)	8,418.41
Aptella Pty Ltd Total			8,418.41
Nomos One Pty Ltd	10771	Annual Subscription June 25 - May 26	20,064.00
Nomos One Pty Ltd Total			20,064.00
Mondelez Australia Pty Ltd	6191009022	Cadbury Fundraising Chocolates - Seniors	479.95
Mondelez Australia Pty Ltd Total			479.95
Air & Power Pty Ltd	83455	P05420 Service Compressor	601.70
Air & Power Pty Ltd Total			601.70
Indara Infrastructure Pty Limited	11738025	Caddadup Site Rental May 25 - April 26	13,987.14
Indara Infrastructure Pty Limited Total			13,987.14
Greenfields Primary School	54319	Refund of bond from bookingBortolo Oval 16/05/25	500.00
Greenfields Primary School Total			500.00
Peel Scape Solutions	26244	Retic Repairs - Pinjarra Road, Mandurah	4,125.00
Peel Scape Solutions Total			4,125.00
JB HI-FI Group Pty Ltd	408429276-141	Nikon Foresty Pro II Rangefinder x1	619.00
	BD1788990	Otterbox 77-97791 Case x15	416.00
	BD1787655	Galaxy Tab A9 x10 - Wall Charger x25	1,285.00
	BD1818151	Apple iPhone 16e x1 - Otterbox x1	1,027.83
	2440017	IT Infrastructure for DawesvilleCommunity Centre	14,074.00
JB HI-FI Group Pty Ltd Total			17,421.83
Commonwealth Bank of Australia (Council	CIQ001813	Council IQ Subscription - May/June 2025	2,310.00
Commonwealth Bank of Australia (Council IQ) Total			2,310.00
Bullivants Pty Ltd	401484138	Quarterly lifting gear inspections	2,570.39
	401485192	Replacement of failed lifting gear	171.75
Bullivants Pty Ltd Total			2,742.14
West Australian Football Commission	54209	Refund of bond from bookingRushton Park Main Reserve15/04/25 + 16/04/25	500.00
West Australian Football Commission Total			500.00
Xanthe Turner	RTK0013	RT Kids Facilitation 22/06/25 - CASM	120.00
Xanthe Turner Total			120.00
Global Spill Control	247823	Global peat, oil & fuel absorbent 52Lx10	470.58
Global Spill Control Total			470.58
The Perth Mint Australia	SIN000904796	2025 New Citizenship Base Metal Coinx350	1,848.00
The Perth Mint Australia Total			1,848.00
City of Mandurah Municipal Fund	BG241-4	Allocation of CIL Funding: DawesvilleChannel SE Foreshore Upgrade Stage 1.(BG100000000241)	411,011.80
City of Mandurah Municipal Fund Total			411,011.80
Smartech Systems Oceania Pty Ltd	8129695	Plotter Paper x2	88.00
Smartech Systems Oceania Pty Ltd Total			88.00
ISubscribe Pty Ltd	48632	Magazine Subscriptions - Library's	2,128.30
ISubscribe Pty Ltd Total			2,128.30
Overland Media	1567	Photography & Videography 23/06/25	2,090.00
Overland Media Total			2,090.00
Hilda Marie Dixon	JUNE 2025	Sale of Artwork: It's a Small WorldExhibition.	571.00
	2/2025	It's a Small World Exhibition 17/05/25	200.00
	3/2025	It's a Small World Exhibition 17/05/25	50.00
Hilda Marie Dixon Total			821.00
Stewart & Heaton Clothing Co Pty Ltd	SIN-4077769	Southern Districts - PPE	1,388.44
Stewart & Heaton Clothing Co Pty Ltd Total			1,388.44
Unicare Health	671959	Service to Platypus Aquatic Wheelchair	349.80
Unicare Health Total			349.80
Global Protection Systems Pty Ltd	1630	Investigate issue with generator - TimsThicket Waste Facility	220.00
Global Protection Systems Pty Ltd Total			220.00
Port Bouvard Surf Life Saving Club	344	Community Capacity Building - PBSLSC	9,126.60
	343	Club Connect Grant	700.00
Port Bouvard Surf Life Saving Club Total			9,826.60
Crown Security Pty Ltd	100086	Wireless Repeater Install - Halls HeadCommunity College	961.53
Crown Security Pty Ltd Total			961.53
Halls Head College Education Support Cen	ESC - 250	Seedlings - May 2025	1,820.00
Halls Head College Education Support Centre Total			1,820.00
Indianic Group Pty Ltd	1821199	Ring Pool & Ladder Clean - Marina	4,994.00
	1821174	Cleaning of Circular Ring Pool	5,762.36
Indianic Group Pty Ltd Total			10,756.36
Technogym Australia Pty Ltd	2572000883	Skillrow Repairs - MARC	317.57
	2572000227	Leg Extension Repair 03/02/25	571.76
	2472000451	Equipment Repairs 03/12/24	396.00
	2572001189	Technogym Calf Raise Repair - MARC	330.00
Technogym Australia Pty Ltd Total			1,615.33
Australia Day Council Of WA	2478	Gold Membership Subscription 2025-2026	800.00
Australia Day Council Of WA Total			800.00
Neverending Designs	JUNE 2025	Sale of Artwork: It's a Small WorldExhibition.	1,816.00
	418	It's a Small World Exhibition40% Payment	220.00
	419	It's a Small World Exhibition - 10%Instalment	55.00
Neverending Designs Total			2,091.00
JPS Rigging Services Pty Ltd	24535	Annual Rigging Inspection 2025 - MPAC	13,035.00
JPS Rigging Services Pty Ltd Total			13,035.00
AHA Consulting	I-1423	IAP2 Engagement Training	2,837.18
	I-1422	IAP2 Engagement Training	2,837.18
AHA Consulting Total			5,674.36
Waynes Windscreens	112516	Install opaque film - B&NE Building	4,835.00
	112626	P607 Plant Assessor Repairs	953.04
	112652	U05924 Replace drivers door window	415.40
	112661	U07020 Replace Windscreen	958.65
	112714	Opaque Frosting - B&NE Building	1,567.50
Waynes Windscreens Total			8,729.59
Dec the Malls Pty Ltd	4010	Christmas Displays 2025	64,746.00
Dec the Malls Pty Ltd Total			64,746.00
Superior Nominees Pty Ltd	59545	Play Equipment - Pleasant Grove	38,500.00
Superior Nominees Pty Ltd Total			38,500.00
Genelite	41735	P63820 Repairs to genset	2,519.48
Genelite Total			2,519.48
Flics Kitchen	177	Crab Fest 2025 Grant - Equipment	1,100.00
Flics Kitchen Total			1,100.00
Urban Development Institute of Australia -	7455	UDIA WA Membership Subscription01/07/25 - 30/06/25	3,523.00
Urban Development Institute of Australia - WA Division Total			3,523.00

Creditor	Invoice number	NarrationFull	Total
Action Trophies	4493	Indoor Bowls Medals x11 - Seniors	148.00
Action Trophies Total			148.00
C Lampard	23/06/25	Waterwise Verge Workshops 2025	2,550.00
C Lampard Total			2,550.00
Hare & Forbes Pty Ltd	3165812	Accessories for Lathe and Mill	2,388.00
Hare & Forbes Pty Ltd Total			2,388.00
Antiskid Industries Pty Ltd	10890	Supply and Install Red Antiskid Omnigrip- Pinjarra Road, Mandurah	38,318.50
Antiskid Industries Pty Ltd Total			38,318.50
San Churro Mandurah	12/06/25	Crab Fest 2025 Grant	1,095.34
San Churro Mandurah Total			1,095.34
WA Library Supplies	142112	Trolley x1 - Mandurah Library	594.00
WA Library Supplies Total			594.00
Hereripene Williams	7559	Food - Young Yorgas Program Dinner	66.35
Hereripene Williams Total			66.35
Action Sports Promotions Pty Ltd	359	Final Instalment - Crab Fest 2025	5,500.00
Action Sports Promotions Pty Ltd Total			5,500.00
Esri Australia Pty Ltd	9090017766	Smarterwx Automate 18/03/25 - 30/06/26	11,307.40
Esri Australia Pty Ltd Total			11,307.40
Department of Local Government, Sport &	RI040212	SRO Digitisation Archive Minute Books	6,486.00
Department of Local Government, Sport & Cultural Industries Total			6,486.00
The Law Society of Western Australia	101013/040625	Practitioner Membership Subscription	1,680.00
The Law Society of Western Australia Total			1,680.00
Merlin Cabinets	3476	Laundry Cabinet - Marina Ablution	1,898.27
	3491	Ormsby Tce Building - Kitchen Upgrade	11,804.76
Merlin Cabinets Total			13,703.03
GHD Pty Ltd	112-0243633	Groundwater Monitoring - Tims Thicket	7,667.84
GHD Pty Ltd Total			7,667.84
LGISWA	MO0079777	Motor Vehicle Claim MH6456B Mazda MX5	1,000.00
	100-160380	Worker's Compensation Endorsement -30/06/2018 - 30/06/2019	31,332.40
	100-160382	Worker's Compensation Endorsement -30/06/2019 - 30/06/2020	13,631.20
	100-160379	Worker's Compensation Endorsement -30/06/2016 - 30/06/2017	5,867.40
	100-160381	Worker's Compensation Endorsement30/06/21 - 30/06/22	232,647.80
LGISWA Total			284,478.80
MPL Laboratories	P063007	Street Sweepings - May 2025	2,621.34
MPL Laboratories Total			2,621.34
Allans Transport	287	Mulch - Clarendon Reserve	4,620.00
	290	Move mulch - Clarendon Reserve	495.00
Allans Transport Total			5,115.00
Active Discovery	182946	Carousel Repair - Hall Park	1,463.00
	182962	Supply Play Equipment - Silversands	16,280.00
	182961	Supply Play Equipment - Yalgor Heights	42,790.00
	182963	Supply Play Equipment - Ashley Reserve,Dawesville	14,300.00
	182975	Play Equipment - Nightingale Park	39,820.00
Active Discovery Total			114,653.00
Mr Hung Cook	4978	Reimbursement - Gift Card &Team Building Event	500.00
Mr Hung Cook Total			500.00
Legal Practice Board	21457-20250501	Practising Certificate	1,280.00
Legal Practice Board Total			1,280.00
HiTech Sports Pty Ltd	SI-30005791	Volleyball Referee Stand x1 - MARC	2,191.20
HiTech Sports Pty Ltd Total			2,191.20
Planning Institute Australia	18716	Planning Priorities - Breakfast with theMinister 18/06/25	850.00
	19274	Training - Planet WA 07/08/25	293.25
	23323	Membership Fees 01/07/25 - 30/06/26	734.00
	25325	PLANET | Spatial Data Interoperability30/06/25	345.00
Planning Institute Australia Total			2,222.25
Environmental Health Australia (WA)	125576	FoodSafe Online Annual Subscription -01/07/25 - 30/06/26	1,100.00
Environmental Health Australia (WA) Total			1,100.00
MetroCount	33742	RoadPod VT 5900 Plus inc RC x 4	20,977.00
	33741	RoadPod VT 5900 Plus inc RC x 1	5,699.10
MetroCount Total			26,676.10
Tangent Nominees Pty Ltd	152481	Refund: Fees paid for cancelled PlanningApplication 000153 - 69C Tuckey Street.CONTACT: Asha Rocke	295.00
	152689	Refund: Fees paid for cancelled PlanningApplication 000153 - 69C Tuckey Street.CONTACT: Asha Rocke	295.00
Tangent Nominees Pty Ltd Total			590.00
Australasian Fleet Managers Association	999031	Corporate Membership 2025/2026	829.00
Australasian Fleet Managers Association Total			829.00
WA Limestone Co.	MI34321	Supply Limestone Rock 07/05/25	1,881.35
WA Limestone Co. Total			1,881.35
Lloyd George Acoustics Pty Ltd	11341	CNVMP for 130 Mandurah Terrace, Mandurah	4,290.00
Lloyd George Acoustics Pty Ltd Total			4,290.00
South Mandurah Junior Football Club	1890	Smarty Grant - Movie Night	600.00
South Mandurah Junior Football Club Total			600.00
AFGRI Equipment Australia Pty Ltd	2981267	SES003 Timing Belt and Drive Belt	803.41
AFGRI Equipment Australia Pty Ltd Total			803.41
Bibliotheca Australia Pty Ltd	AU06169	Library Self Service Kiosks: 01/01/25 -30/06/25	9,893.78
Bibliotheca Australia Pty Ltd Total			9,893.78
Men Of The Trees Peel Branch	79	WA Native Plants x600 - SeedlingGiveaway	1,680.00
Men Of The Trees Peel Branch Total			1,680.00
Visability Limited	142984	Occupational Therapist	213.39
Visability Limited Total			213.39
The Compassionate Friends	128	Memorial Walk 09/03/25 - Final 30%	448.14
The Compassionate Friends Total			448.14
Blue Vane Scoreboards P/L	5182	Scoreboard Shot Clock Control - MARC	748.00
Blue Vane Scoreboards P/L Total			748.00
Chelsea Louise Aston	146780	Bond Return: Cat Trap Hire.Trap collected by Ranger	130.00
Chelsea Louise Aston Total			130.00
A B Toussaint	19	Storage of Sailing Boat 2024/2025	1,985.63
A B Toussaint Total			1,985.63
Ekaterina Roberts	12	Aqua Zumba Cover - 29/05/25 - 03/06/25	280.00
Ekaterina Roberts Total			280.00
HK Calibration Technologies Pty Ltd	114010	Thermometer Model: 104-IR x1	181.50
HK Calibration Technologies Pty Ltd Total			181.50
Bayley House	6000032171	Sunflower Products	543.09
Bayley House Total			543.09
Jackson McDonald	553645	Legal Fees - Various Sites	3,514.17
Jackson McDonald Total			3,514.17
Moira J Scott	265407	Seniors Centre May Monthly Concert	400.00
Moira J Scott Total			400.00
Bo Naomi Wong	3031	Creative Symposium 07/06/25	4,691.50
Bo Naomi Wong Total			4,691.50
Dottac Pty Ltd	I743	Park furniture and finishings	3,682.80
	I747	Dugite Rubber Speed Humps x138	3,360.50
Dottac Pty Ltd Total			7,043.30
Professional Arts Management	PAM0550	Public Art Instalment 1 - 20% - CASM	3,853.30
	PAM0551	Public Art Collection Audit - Stage 250%	9,633.25
Professional Arts Management Total			13,486.55

Creditor	Invoice number	NarrationFull	Total
MIM Pty Ltd	**4969**	Pine Bark x25 - Dawesville	3,029.00
MIM Pty Ltd Total			**3,029.00**
Nikkita Day	**INVAU62458067**	CA Membership 25/26	899.00
Nikkita Day Total			**899.00**
Jackson Asphalt	**17175**	Asphalt Speed Hump - Falcon Oval Carpark	1,650.00
Jackson Asphalt Total			**1,650.00**
Two Way Street Communication Pty Ltd	**10261**	Playground Communication Board x1	540.00
Two Way Street Communication Pty Ltd Total			**540.00**
Aerometrex Limited	**35776**	MetroMap 2D Enterprise 24/06/25 -24/06/26	29,700.00
Aerometrex Limited Total			**29,700.00**
Volunteering WA	**5579**	Attracting and Supporting VolunteersWorkshop 04/06/25	1,714.90
Volunteering WA Total			**1,714.90**
Pharmacycle Pty Ltd	**2176**	Blister Pack 114L 3 Box Pack	825.00
Pharmacycle Pty Ltd Total			**825.00**
NM & SM Turner	**245**	Public Art Sculpture Stage 2	17,600.00
NM & SM Turner Total			**17,600.00**
Elizabeth Cannon	**154181**	Bond Return: Cat Trap Hire.Trap returned 03/06/25	130.00
Elizabeth Cannon Total			**130.00**
PSI Audio	**5127**	Speakers - Smart Street Mall	5,493.99
PSI Audio Total			**5,493.99**
Kleen West Distributors	**108678**	Write Off 20ltr x10	2,882.00
Kleen West Distributors Total			**2,882.00**
Mark One Visual Promotions	**220489**	Candy Cane Throne x1 - Santas Rocket x1- Hot Air Balloon x1	41,206.00
Mark One Visual Promotions Total			**41,206.00**
Main Roads Western Australia	**30003287**	Return of Funding: BSP 30003287 - LakesRoad/Murdoch Drive Roundabout	70,400.00
Main Roads Western Australia Total			**70,400.00**
Colas WA Pty Ltd	**SIN2506302100618**	Supply 1000 Litre IBC Emulsion x3	4,356.00
Colas WA Pty Ltd Total			**4,356.00**
Eco Advise	**81**	Groundwater Quality Monitoring	1,000.00
	80	Water Quality Monitoring	3,800.00
Eco Advise Total			**4,800.00**
ES2 Pty Ltd	**15138**	Network Refresh Engineering - January 25	68.75
ES2 Pty Ltd Total			**68.75**
WA Rangers Association	**225**	Yearly Membership x11 - Rangers	550.00
WA Rangers Association Total			**550.00**
City of Bunbury	**71041**	Part Payment LSL	2,877.06
City of Bunbury Total			**2,877.06**
Mandurah Over 55 Cycling Club Inc	**MO55/COM – 25/01**	Volunteer Competition Winner	250.00
	MO55/COM – 25/02	Club Connect Grant	700.00
Mandurah Over 55 Cycling Club Inc Total			**950.00**
Leesa Francine Van Sambeeck	**6120**	Refund: Credit Balance on Debtor Account6120. Room hire bookings moved to newsystem.	3,857.68
Leesa Francine Van Sambeeck Total			**3,857.68**
Harbour Software Pty Ltd	**2777**	Doc Assembler Annual Subscription01/07/25 - 30/06/26	19,800.00
Harbour Software Pty Ltd Total			**19,800.00**
Workpower Incorporated	**17587**	Plant Supply - South East Dawesville	8,725.04
Workpower Incorporated Total			**8,725.04**
Managed System Services	**9917**	Epson TMT88VII Receipt Printer x3	2,114.90
	9936	Samphire Room Breakout Space Equipment- B&NE Building	2,341.65
	9455	HPE LTO-7 Ultrium 15TB RW Datacartridgex15	1,351.02
	9972	FortiSwitch Premium Support x5	1,101.39
Managed System Services Total			**6,908.96**
Datafuel Financial Systems Pty Ltd	**7370**	Support Contract 01/07/25 - 30/06/26	1,094.50
Datafuel Financial Systems Pty Ltd Total			**1,094.50**
Tutt Bryant Equipment	**8913643**	Fit aftermarket camera kit x1	2,172.50
	8913657	Repair and refit damaged cab	19,602.00
	8913647	Removal and inspection of ROPS cab	8,166.80
	8493772	P64422 1000 Hour Service Kit	1,000.20
	8493770	P64422 250 Hour Service Kit	361.89
	8493771	P64422 500 Hour Service Kit	478.14
	8493773	P64422 1000 Hour Service Kit	100.23
Tutt Bryant Equipment Total			**31,881.76**
Truckline	**10153344**	T05019 Rear guard damaged	348.46
Truckline Total			**348.46**
Mandurah Bridge Club	**1782**	Alarm Response - Bortolo Pavilion	55.00
Mandurah Bridge Club Total			**55.00**
Lockdown Security Solutions	**16790**	Replacement Alarm Panel - Tims ThicketWaste	2,365.00
	2203	Service to Bosch Alarm - Tims ThicketWaste	165.00
	16775	Alarm Monitoring 01/06/25 - 31/08/25	816.00
Lockdown Security Solutions Total			**3,346.00**
Peel Bus Hire & Charters	**10084**	Bus Hire 27/05/25 - Seniors	313.75
Peel Bus Hire & Charters Total			**313.75**
ID Consulting	**16503**	ID Subscription Fees 01/06/25 - 31/12/25	32,821.24
ID Consulting Total			**32,821.24**
WML Consultants	**33033**	Design - Tree Support System	11,605.00
WML Consultants Total			**11,605.00**
Major Motors Pty Ltd	**1735758**	Rego No MH1804C - Camera Fault	214.50
Major Motors Pty Ltd Total			**214.50**
GFG Consulting	**4092**	Tree Pruning and Associated Services -1st Claim	7,263.30
GFG Consulting Total			**7,263.30**
Code Research Pty Ltd	**54017**	SSL Certificate - One Year	79.20
Code Research Pty Ltd Total			**79.20**
Jacqueline Chorlton	**JUNE 2025**	Sale of Artwork: It's a Small WorldExhibition.	2,320.00
	184	It's a Small World Exhibition40% Payment	200.00
	185	It's a Small World Exhibition -Payment 3 (10%)	50.00
Jacqueline Chorlton Total			**2,570.00**
Australian Institute of Management NSW	**258740**	Stakeholder Engagement (Virtual)	780.00
Australian Institute of Management NSW Total			**780.00**
The Bridge Garden Bar & Restaurant	**348**	Grant - 2024 New Year's Eve Event	5,500.00
The Bridge Garden Bar & Restaurant Total			**5,500.00**
Playground Centre Australia Pty Ltd	**CINP18711/1**	Play Equipment 60% Claim - Dawesville	47,150.40
Playground Centre Australia Pty Ltd Total			**47,150.40**
Cr Daniel Wilkins	**CLOTHING MAY 2025**	Clothing Allowance - May 2025	498.00
Cr Daniel Wilkins Total			**498.00**
Nuts About Natives	**1308**	Plants - Winter 2025	8,825.96
Nuts About Natives Total			**8,825.96**
The Human Connection	**417**	Community Workshops 30/05/25 + 06/06/25	3,476.00
The Human Connection Total			**3,476.00**
Urbis Pty Ltd	**B00146432**	Health Needs Analysis	43,450.00
	B00147018	Additional Services - June 2025	17,050.00
Urbis Pty Ltd Total			**60,500.00**
La Dee Da	**27**	Crab Fest 2025 Grant	500.00
La Dee Da Total			**500.00**
Brenton Fosdike	**AA0423**	Neil Diamond Tribute 04/06/25 - Seniors	350.00
Brenton Fosdike Total			**350.00**
Chittering Valley Worm Farm	**8519**	Worm Workshop 28/06/25 - Falcon Library	4,510.00

Creditor	Invoice number	NarrationFull	Total
Chittering Valley Worm Farm Total			**4,510.00**
Mandurah Boat Stacking	**V0553**	Christmas Tree Storage 01/01/25 -30/06/25	3,025.00
Mandurah Boat Stacking Total			**3,025.00**
Pedders Suspension Mandurah	**11441**	U00920 Upgrade Suspension	2,150.50
Pedders Suspension Mandurah Total			**2,150.50**
IPWEA WA	**9511**	Level 1 Corporate Membership 01/01/25 -31/12/25	1,130.00
IPWEA WA Total			**1,130.00**
Mandurah Graphics	**9720**	Brochure Maps x2000	1,573.00
Mandurah Graphics Total			**1,573.00**
Globetrotter Corporate Travel	**1185468**	Qantas Flights 14/03/25 - 16/03/25	862.27
	1187527	Flights 14/03/25 - 17/03/25 Sally Seddon	396.97
Globetrotter Corporate Travel Total			**1,259.24**
Fury Basketball Club	**394**	Club Connect Grant - Laptop to assistvolunteers	700.00
Fury Basketball Club Total			**700.00**
Information Proficiency	**4059**	Kodak s3060 Scanners x2	22,730.40
Information Proficiency Total			**22,730.40**
Strzelecki Holdings Pty Ltd	**2753**	Reimbursement for Security Services	5,104.00
Strzelecki Holdings Pty Ltd Total			**5,104.00**
Dynamic Gift International Pty Ltd	**SOP2046**	Lanyards for ACAT 2025/2026 x100	360.80
	SOP2127	Lanyards x1,000 - Stress Ball x300	3,263.70
Dynamic Gift International Pty Ltd Total			**3,624.50**
Kathleen Elizabeth Philip	**MAY 2025**	CASM Gift Shop Sales - May 2025.PH26	20.00
Kathleen Elizabeth Philip Total			**20.00**
Midcity Hockey Club	**03/06/25**	Club Connect Grant	700.00
Midcity Hockey Club Total			**700.00**
Quiet Solutions Specialists	**1438**	Acoustic Desk Screens - Vicinity Nook x3	4,996.20
	1437	Acoustic Desk Screens - Hedge 1800 x3	4,383.50
Quiet Solutions Specialists Total			**9,379.70**
Business News Pty Ltd	**2061304**	Beyond the Horizon Photobook x1	14,960.00
Business News Pty Ltd Total			**14,960.00**
Boundary Island Brewery	**1837**	Crab Fest Launch - Ignite Tickets x36	3,302.00
Boundary Island Brewery Total			**3,302.00**
Wicked Strategies Pty Ltd	**JUN251-WTCOM01**	Club Connect Workshop - Grant Writing	350.00
	JUN252-WTCOM02	Strategic Planning Workshop	1,485.00
Wicked Strategies Pty Ltd Total			**1,835.00**
IQFLOW Pty Ltd	**D4873**	Sensor Node x10 - Rain Gauge x10	4,477.00
IQFLOW Pty Ltd Total			**4,477.00**
JKA Karate-Do Australia Ltd	**11/06/25**	Karate Championship 18/05/25 - HallsHead Sports & Recreation Centre	2,500.00
JKA Karate-Do Australia Ltd Total			**2,500.00**
Ann Elizabeth Tonks	**112**	Creative Symposium - Panel Facilitator	300.00
Ann Elizabeth Tonks Total			**300.00**
Delys Griffin	**KF33751999**	Reimbursement: KaraFun Subscription.Purchased with Personal CC in error	76.31
Delys Griffin Total			**76.31**
Jerome Jerome Pty Ltd	**62**	Public Art Instalment 1 - 30% - CASM	8,576.37
Jerome Jerome Pty Ltd Total			**8,576.37**
Archae-aus Pty Ltd	**5680**	Excavations and Archaeology Presentation25/03/25 - 19/05/25	22,470.81
Archae-aus Pty Ltd Total			**22,470.81**
Signarama Mandurah	**10607**	Local Election Signage x5	660.37
	10468	UV Laminated Decals x2	159.04
	10619	Chamber Name Plate x1	161.15
Signarama Mandurah Total			**980.56**
Unique Fashions	**1**	Crab Fest 2025 Grant - Putt Putt Golf	1,000.00
Unique Fashions Total			**1,000.00**
Peter Hobbs Architects	**711**	Community Shed - Concept Design 20%	4,400.00
Peter Hobbs Architects Total			**4,400.00**
Briar Rose Turner	**4**	Graphic Design - 1st Instalment	912.00
Briar Rose Turner Total			**912.00**
Na Dees Cuisine	**D000135693**	Bond Return: Crab Fest 2025	500.00
Na Dees Cuisine Total			**500.00**
Southern Sheetmetal & Marine Pty Ltd	**3019**	Torch for Mig Welder x1	169.95
Southern Sheetmetal & Marine Pty Ltd Total			**169.95**
Joerg Leiner	**157465**	Bond Return: Cat Trap Hire.Trap returned 23/06/25	130.00
Joerg Leiner Total			**130.00**
CHG-Meridian Australia Pty Limited		CHG Lease Rentals 01.03.25-31.05.25	104,989.89
		Lease Rentals 1/3/2025-31/5/2025	29,964.54
CHG-Meridian Australia Pty Limited Total			**134,954.43**
APV Valuers & Asset Management	**204**	Indices Valuation Land & Buildings Asset	1,320.00
APV Valuers & Asset Management Total			**1,320.00**
Ice Rink Industries Pty Ltd	**174**	Winter in Mandurah - Milestone 1	42,900.00
Ice Rink Industries Pty Ltd Total			**42,900.00**
Total Marine Repairs	**13908**	Marina 10hp Outboard Repairs	236.39
Total Marine Repairs Total			**236.39**
Baldivis Pickleball Services	**04/31151**	Refund Working with Children	87.00
Baldivis Pickleball Services Total			**87.00**
Perch'd Falcon	**36**	Proposal Stream Grant	5,500.00
Perch'd Falcon Total			**5,500.00**
Janet Elliot	**1**	Art Workshop - CASM	1,300.00
Janet Elliot Total			**1,300.00**
Black Cockatoo Conservation Centre	**14798**	Black Cockatoo Display - Lakelands TreePlanting Event	440.00
Black Cockatoo Conservation Centre Total			**440.00**
Coral Gaye Richards	**23/06/25**	Bindjareb Sisters Dreaming Exhibition12/07/25 - 2nd Instalment	750.00
Coral Gaye Richards Total			**750.00**
Walk Through Walls Pty Ltd	**149**	Grant Writing Workshop 07/06/25 +14/06/25	3,300.00
Walk Through Walls Pty Ltd Total			**3,300.00**
Deborah Leanne Jordan	**103**	Author Panel Discussion 27/05/25	401.56
Deborah Leanne Jordan Total			**401.56**
Vimel Technology Pty Ltd	**SECLAB-30052025-5**	Body Camera 4K x4	1,427.50
Vimel Technology Pty Ltd Total			**1,427.50**
Ryan Luke Best	**4000116465**	Refund Working with Childrenand Netball Umpire Course	150.00
Ryan Luke Best Total			**150.00**
Visual Inspirations Australia Pty Ltd	**45985**	Christmas Decorations - Light Trail 2025	3,300.00
	45984	Christmas Decorations - Light Trail 2025	33,000.00
	45983	Christmas Decorations - Light Trail 2025	11,074.80
Visual Inspirations Australia Pty Ltd Total			**47,374.80**
Nicholas Reynolds	**153898**	Reimbursement: Accidental use ofCredit Card - May 2025	323.79
Nicholas Reynolds Total			**323.79**
Lucid Consulting Engineers (WA) Pty Ltd	**4002022**	Design for Waste Management Centre01/06/25 - 30/06/25	3,190.00
Lucid Consulting Engineers (WA) Pty Ltd Total			**3,190.00**
Keesha Forrest	**14**	Young Yorgas Cultural Facilitation	725.00
	15	Young Yorgas Cultural Facilitation	660.00
Keesha Forrest Total			**1,385.00**
Blue Visions Management Pty Ltd	**AXI00898**	Extension PRINCE2 7 Foundation	400.00
Blue Visions Management Pty Ltd Total			**400.00**
Kyocera Document Solutions Australia Pty	**11218405**	Equipment Rental 01/06/25 - 31/08/25	9,609.01
Kyocera Document Solutions Australia Pty Ltd Total			**9,609.01**

Creditor	Invoice number	NarrationFull	Total
Jennifer Susan Taylor	**155636**	Bond Return: Cat Trap Hire.Trap returned 10/06/25	130.00
Jennifer Susan Taylor Total			**130.00**
Emma Nevoljic	**16999**	Reimbursement - Staff Flowers	50.00
Emma Nevoljic Total			**50.00**
Emma Catterson	**1923**	Student Smart Rider	20.00
Emma Catterson Total			**20.00**
WA Sweeping & Scrubbing	**7283**	Sweeping existing carpark - Dawesville	1,122.00
WA Sweeping & Scrubbing Total			**1,122.00**
Scorptec Computers	**PI-3419099**	Dell 75" Touch Monitor x1	6,298.00
Scorptec Computers Total			**6,298.00**
Janis Ann Hayes	**158528**	Bond Return: Cat Trap Hire.Trap collected by Ranger 26/06/25	130.00
Janis Ann Hayes Total			**130.00**
Asbestos Masters WA	**324**	Remove Contaminated Soil - 7A-18 LeslieStreet, Mandurah	1,980.00
	329	Remove dumped asbestos material - 2Comet Street, Dudley Park	770.00
Asbestos Masters WA Total			**2,750.00**
Mandurah Water Polo Association Incorpor	**9**	Club Connect Grant - Protective Headgear	700.00
Mandurah Water Polo Association Incorporated Total			**700.00**
Blinds Awnings Curtains Mandurah	**345**	Repair blinds - Building & Compliance	597.00
Blinds Awnings Curtains Mandurah Total			**597.00**
HHG Legal Group	**168924**	Legal Advice - Matter No 118308	2,797.87
HHG Legal Group Total			**2,797.87**
Daniel GC Cerbino	**INVAU62442575**	Reimbursement: CA Membership 2025/2026	899.00
Daniel GC Cerbino Total			**899.00**
ARB Corporation	**13083000**	Roller Drawer 945 x2	2,157.94
ARB Corporation Total			**2,157.94**
Miniquip	**61790**	Excavator Hire 10/06/25 - 11/06/25 -Grandmere Parade, Meadow Springs	506.00
Miniquip Total			**506.00**
City of South Perth	**9111**	Supply Trees - South East Dawesville	4,158.00
	9110	FT Groundcovers - South East Dawesville	5,091.04
	9211	Design Review Panel Fee 03/06/25	1,053.50
City of South Perth Total			**10,302.54**
The Trustee for Wright Collective Trust	**5512**	Mural painted in Smart Street Mall	1,100.00
The Trustee for Wright Collective Trust Total			**1,100.00**
GKB Impact Pty Ltd	**38**	Warrangup Springs Boardwalk Provision	5,718.90
	74	Warrangup Springs Boardwalk Provision	2,621.55
GKB Impact Pty Ltd Total			**8,340.45**
Bee Free Mobility	**RSI176698**	Beach wheelchair & walker annual service	225.05
Bee Free Mobility Total			**225.05**
Dylan Ashley Andri	**100**	Crab Fest 2025 Grant - InteractiveDisplay	865.39
Dylan Ashley Andri Total			**865.39**
Hustle N Grind Music	**43**	Hip Hop Workshop - Term 2 2025	1,200.00
Hustle N Grind Music Total			**1,200.00**
Sarah Di Lorenzo	**1068**	Talent - Crab Fest 2025	2,750.00
Sarah Di Lorenzo Total			**2,750.00**
Cinnamon Skies Coffee Co	**5**	Catering 24/05/25 Tokens Community Chat	456.00
Cinnamon Skies Coffee Co Total			**456.00**
Falcon Community Garden	**1**	Falcon Grow Hub Project	4,200.00
Falcon Community Garden Total			**4,200.00**
Kathleen McDougall	**04/31152**	Refund Working with Children	87.00
Kathleen McDougall Total			**87.00**
Fieldey Art	**816**	Public Art - Henson Reserve Ablution -Installment 1 - 20%	3,616.80
Fieldey Art Total			**3,616.80**
David Shaw	**2573**	Reimbursement - Fuel	82.39
David Shaw Total			**82.39**
Evolve Talent Pty Ltd	**233822**	Parks General Hand W/E 25/05/25	1,942.93
	234202	Parks General Hand W/E 01/06/25	2,428.66
	234366	Parks General Hand W/E 01/06/25	971.47
	234427	Parks General Hand W/E 08/06/25	1,457.20
	235000	Parks General Hand W/E 13/06/25	2,428.66
	234845	Parks General Hand W/E 13/06/25	1,457.20
Evolve Talent Pty Ltd Total			**10,686.12**
Turquoise DQ Pty Ltd	**31**	Catering - Secret Sounds of Mandurah	610.00
Turquoise DQ Pty Ltd Total			**610.00**
Joanne Jowayne Coleman	**12135469**	Partial Reimbursement - Completion ofUnit T1,2025	2,032.81
	250303-64249-5	Reimbursement - Professional MembershipAustralian Institute of ProjectManagement	510.60
Joanne Jowayne Coleman Total			**2,543.41**
John Hughes Rockingham MG	**5041418**	New Vehicle Rego No 1IQZ821 -Model: MG4EVR51EXCT	35,418.24
John Hughes Rockingham MG Total			**35,418.24**
OGTEC Australia Pty Ltd	**1020**	Supply of Cylinder Rods & Seals	10,870.20
OGTEC Australia Pty Ltd Total			**10,870.20**
Simmo's Mandurah Ice Creamery	**8**	Crab Fest 2025 Grant	1,072.55
Simmo's Mandurah Ice Creamery Total			**1,072.55**
The Trustee for Rees Family Trust	**314**	Message Stick Repair - Claim #1	10,230.00
The Trustee for Rees Family Trust Total			**10,230.00**
Catherine Annette Beccari	**156842**	Bond Return: Cat Trap Hire.Trap collected by Ranger	130.00
Catherine Annette Beccari Total			**130.00**
Saji Sue Bowden	**156650**	Bond Return: Cat Trap Hire.Trap returned 16/06/25.	130.00
Saji Sue Bowden Total			**130.00**
Ashleigh Clark	**CSAU33769**	Reimbursement: CPD Online Courses &CA 2025-26 Membership Fees	1,094.00
Ashleigh Clark Total			**1,094.00**
Grow Cook Eat WA	**780**	Healthy Cooking Demonstration x2	2,500.00
Grow Cook Eat WA Total			**2,500.00**
Georgia Carter	**22/05/25**	Citizenship Ceremony 22/05/25 - SingingPerformance	250.00
Georgia Carter Total			**250.00**
Total Electrical & Mechanical Services Pty	**137898**	Walking floor VSD fault - WasteManagement Centre	1,057.52
	137222	Repair moving floor - WasteManagement Centre	27,038.55
	137612	Floor Repairs - Waste Management Centre	3,169.38
	137310	Repairs to Moving Floor at WMC	40,612.00
	137713	Supply Spare Planks for Moving Floorat WMC	7,789.38
Total Electrical & Mechanical Services Pty Ltd Total			**79,666.83**
Gloss Lash Lounge	**1038**	Intro to Lashing 27/03/25	500.00
Gloss Lash Lounge Total			**500.00**
K C & C Jack	**813**	Replace locks on lockers - MARC	25,731.20
K C & C Jack Total			**25,731.20**
Oddbods Custom Corporate Mascots	**8644 D**	Mascot Creation Paint Mandjoogoordap	5,288.80
Oddbods Custom Corporate Mascots Total			**5,288.80**
Rodney Joseph Stuart	**154580**	Bond Return: Cat Trap Hire.Trap returned 03/06/25	130.00
Rodney Joseph Stuart Total			**130.00**
Wendy Gaye Newmarch	**153266**	Bond Return: Cat Trap Hire.Trap returned 21/05/25	130.00
Wendy Gaye Newmarch Total			**130.00**
Lisa Dingle	**12/06/25**	Guest Speaker - Healthy Me Connected	70.00
Lisa Dingle Total			**70.00**
Tangibility Pty Ltd	**49680**	Sunscreen x200	1,485.00
Tangibility Pty Ltd Total			**1,485.00**
Kurt Tanner	**S2707**	Reimbursement - Cable ties for signage -Dawesville Foreshore Project	27.98

Creditor	Invoice number	NarrationFull	Total
Kurt Tanner Total			**27.98**
Grand Total			**13,192,949.82**

Promaster Purchasing Card Transactions
As at the 31st May 2025

Corporate Credit Card Transactions for May 2025

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
RECREATION CENTRE	FACEBK *JEX7MPCZQ2	30/04/2025	Facebook Advertising	$ 52.47
RECREATION CENTRE	AUST WIDE FIRST AID	5/05/2025	CPR Course 08/05/25	$ 59.00
RECREATION CENTRE	ST JOHN AMBULANCE AUST	5/05/2025	Stretcher x2	$ 558.00
RECREATION CENTRE	FACEBK *MX3EBQC2R2	16/05/2025	Facebook Advertising May 25	$ 150.02
EMERGENCY MANAGEMENT	WALGA EVENTS	20/05/2025	WALGA LG Emergency Mgmt Forum	$ 150.00
RECREATION CENTRE	MIAMI IGA XPRESS	7/05/2025	Fruit for Cafe	$ 17.48
RECREATION CENTRE	SLIMLINE WAREHOUSE D	7/05/2025	Rope Cafe Barriers MARC	$ 780.10
RECREATION CENTRE	JIM KIDD SPORTS	14/05/2025	Squash Racquet Tape MARC	$ 9.95
RECREATION CENTRE	KMART 1088KMART 1088	14/05/2025	Heaters for MARC Reception	$ 98.00
RECREATION CENTRE	THE GOOD GUYS	14/05/2025	Coffee Pod Machine MARC	$ 319.00
OPERATION CENTRE	SEC*ACMA	5/05/2025	ACMA subscription 2025/26	$ 793.00
OPERATION CENTRE	WOOLWORTHS 4395	6/05/2025	Team Building Event Cityfleet	$ 67.98
ENVIRONMNENT OFFICER	BUNNINGS 467000	20/05/2025	Community Planting Event Items	$ 190.48
ENVIRONMNENT OFFICER	WOOLWORTHS 4395	20/05/2025	Community Planting Event	$ 96.05
ENVIRONMNENT OFFICER	OFFICEWORKS 0614OFFIC	22/05/2025	Document Display Holders	$ 61.92
ENVIRONMNENT OFFICER	Reddy Express 2143Redd	24/05/2025	Ice 5Kg x2	$ 9.90
ENVIRONMNENT OFFICER	SHOP.TERRACYCLE.COM	23/05/2025	Coffee Pod Recycling Boxes	$ 382.00
RECREATION CENTRE	SQ *PEEL ENGRAVING, ST	14/05/2025	MARC Name Badges	$ 343.80
PEOPLE & CULTURE	COLES 0348COLES 0348	20/05/2025	Management Challenge Snacks	$ 64.45
PEOPLE & CULTURE	COLES 0348COLES 0348	20/05/2025	Stationary supplies	$ 36.25
PEOPLE & CULTURE	COLES 0348COLES 0348	20/05/2025	Management Challenge Snacks	$ 5.60
SENIORS & COMMUNITY	Coles Online	23/05/2025	Soft Drink for Cafe	$ 884.00
LIBRARY SERVICES	Squirters Car Wash	19/05/2025	Motor Vehicle Clean MH0795C	$ 18.40
RECREATION CENTRE	MANDURAH AQUATIC CENT	7/05/2025	Training refreshments	$ 200.00
LIBRARY SERVICES	KMART 1257KMART 1257	8/05/2025	The Truck Cat Book	$ 60.00
LIBRARY SERVICES	POST MANDURAH EAST POS	7/05/2025	Postage Rec 03/41798	$ 65.25
LIBRARY SERVICES	POST MANDURAH EAST POS	15/05/2025	Postage Rec 01/34659	$ 21.90
LIBRARY SERVICES	BUNNINGS 467000	21/05/2025	Padlock	$ 12.33
LIBRARY SERVICES	SPOTLIGHT 104	22/05/2025	Decofoam Ball x3	$ 15.00
LIBRARY SERVICES	WOOLWORTHS 4395	25/05/2025	Newspaper	$ 3.50
LIBRARY SERVICES	WOOLWORTHS 4395	25/05/2025	Paper Plates & Serviettes	$ 14.30
LIBRARY SERVICES	WOOLWORTHS 4395	25/05/2025	Milk	$ 2.95
LIBRARY SERVICES	KMART 1088KMART 1088	28/05/2025	Bubble Gun & Bubble Solution	$ 7.50
LIBRARY SERVICES	KMART 1088KMART 1088	28/05/2025	Bubble Gun & Bubble Solution	$ 7.50
LIBRARY SERVICES	POST MANDURAH EAST POS	29/05/2025	Postage ILL x 3	$ 36.85
LIBRARY SERVICES	SP 1000 HEARTS	2/05/2025	Felt Hearts	$ 210.00
LIBRARY SERVICES	KMART 1257KMART 1257	2/05/2025	Glass Canisters & Milk Jug	$ 21.00
LIBRARY SERVICES	MuffinBreak Lakelands	2/05/2025	Muffins Poetry Event 2/5	$ 7.83
LIBRARY SERVICES	MuffinBreak Lakelands	2/05/2025	Muffins Poetry Event 2/5	$ 52.17
LIBRARY SERVICES	EZI*ALIA	7/05/2025	ALIA Ethics 101 Training	$ 300.00
LIBRARY SERVICES	KMART 1257KMART 1257	10/05/2025	Electrical Plug Protectors	$ 11.00
LIBRARY SERVICES	LAKERS NEWS	16/05/2025	Newspapers 11/3/25 - 17/5/25	$ 370.00
LIBRARY SERVICES	QBD THE BOOKSHOP	20/05/2025	Children's Book The Truck Cat	$ 19.99
LIBRARY SERVICES	COLES 4796COLES 4796	21/05/2025	Morning Tea NSS	$ 1.65
LIBRARY SERVICES	COLES 4796COLES 4796	21/05/2025	Morning Tea NSS	$ 26.35
LIBRARY SERVICES	ST JOHN AMBULANCE AUST	29/05/2025	First Aid Training	$ 170.00
EVENTS	TOURISM COUNCIL WA	20/05/2025	Awards Submission Fee	$ 275.00
SYSTEMS PROJECT OFFI	MOUSER ELECTRONICS INC	9/05/2025	Replacement Antennas	$ 61.60
SYSTEMS PROJECT OFFI	Jaycar - Mandurah	29/05/2025	Network Cables	$ 74.70
SYSTEMS PROJECT OFFI	SCORPION TECHNOLOGY CO	22/05/2025	Replacement Antennas	$ 494.50
EVENTS	MDCL PTY LTD	16/05/2025	Dry cleaning CF Mascot	$ 40.48
EVENTS	MDCL PTY LTD	19/05/2025	Volunteer vest - dry cleaning	$ 110.21
INFORMATION TECHNOLO	AMAZON WEB SERVICES	3/05/2025	Amazon Rekognition AI	$ 73.10
INFORMATION TECHNOLO	SP IOT STORE	12/05/2025	Tipping bucket and logger	$ 880.00
INFORMATION TECHNOLO	SP IOT STORE	14/05/2025	Refund Sim Card	-$ 88.00
INFORMATION TECHNOLO	1NCE.COM	13/05/2025	Lifetime IoT SIM Cards	$ 63.63
INFORMATION TECHNOLO	CRUCIAL PARADIGM PTY L	11/05/2025	Domain 18/05/25-17/05/27	$ 29.90
INFORMATION TECHNOLO	INTNL TRANSACTION FEE	18/05/2025	SMS API charges for one-time c	$ 7.29
INFORMATION TECHNOLO	TWILIO INC	18/05/2025	SMS API charges for one-time c	$ 291.59
OPERATION CENTRE	BUNNINGS 314000	28/05/2025	Compassionate Gift	$ 46.50
SENIORS & COMMUNITY	STERLINGS OFFICE NATIO	30/04/2025	Wall display plastic holders	$ 163.25
SENIORS & COMMUNITY	eBay O*07-13078-72287	14/05/2025	Antislip Step Stool	$ 206.80
SENIORS & COMMUNITY	BUNNINGS 314000	16/05/2025	Mop, Mop Sponge, Chain	$ 68.08
SENIORS & COMMUNITY	SP GO GREEN PAPER BA	20/05/2025	Paper Bags Purple	$ 160.33
SENIORS & COMMUNITY	BIG W 0449	21/05/2025	Needles and Pin Cushions	$ 19.10
RECREATION CENTRE	TARGET 5430TARGET 5430	1/05/2025	Microwave	$ 49.00
RECREATION CENTRE	COLES 0311COLES 0311	1/05/2025	staff meeting chocolates	$ 17.75
RECREATION CENTRE	ZLR*Best Price Mandura	1/05/2025	Leaving Card	$ 12.00
RECREATION CENTRE	CLAIRE BARKER-HEMINGS	9/05/2025	AEI Training	$ 795.00
RECREATION CENTRE	AUST WIDE FIRST AID	12/05/2025	Provide CPR 20/05/25	$ 59.00
RECREATION CENTRE	AUST WIDE FIRST AID	12/05/2025	Provide First Aid 17/05/25	$ 129.00
RECREATION CENTRE	AUST WIDE FIRST AID	12/05/2025	Provide CPR 17/05/25	$ 59.00
RECREATION CENTRE	AUST WIDE FIRST AID	13/05/2025	Provide First Aid 24/05/25	$ 129.00
RECREATION CENTRE	AUST WIDE FIRST AID	13/05/2025	Provide First Aid 28/05/25	$ 129.00
RECREATION CENTRE	AUST WIDE FIRST AID	22/05/2025	Provide First Aid 05/06/25	$ 129.00
RECREATION CENTRE	CLAIRE BARKER-HEMINGS	9/05/2025	AEI Training	$ 795.00
EVENTS	GOOD FOOD & WINE SHOW	5/05/2025	General Admission Tickets x 3	$ 152.77
EVENTS	BUNNINGS 467000	14/05/2025	Blower vac to clean stores	$ 205.96
ARTS CULTURE	BUNNINGS 467000	11/05/2025	Paint for CASM Small World	$ 238.40
ARTS CULTURE	BUNNINGS 467000	10/05/2025	CASM Wall Filler 2025	$ 13.00
ARTS CULTURE	COLES 4796COLES 4796	17/05/2025	Cleaning Products for CASM	$ 60.61
ARTS CULTURE	COLES 4796COLES 4796	17/05/2025	Cleaning Products for CASM	$ 13.64
ARTS CULTURE	LIQUORLAND 2441LIQUORL	17/05/2025	Drinks CASM exhibition opening	$ 1.45
ARTS CULTURE	LIQUORLAND 2441LIQUORL	17/05/2025	Drinks CASM exhibition opening	$ 43.55
ARTS CULTURE	BUNNINGS 314000	18/05/2025	CASM Opening Ice Bucket	$ 24.98
ARTS CULTURE	BWS LIQUOR 4493	18/05/2025	Ice for CASM Exhibition	$ 5.00
ARTS CULTURE	GILBERT & SONS FRESH M	21/05/2025	POS Debrief 2025	$ 0.55

Promaster Purchasing Card Transactions
As at the 31st May 2025

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
ARTS CULTURE	GILBERT & SONS FRESH M	21/05/2025	POS Debrief 2025	$ 10.93
ARTS CULTURE	GILBERT & SONS FRESH M	21/05/2025	POS Debrief 2025	$ 0.86
ARTS CULTURE	GILBERT & SONS FRESH M	21/05/2025	POS Debrief 2025	$ 17.13
ARTS CULTURE	Turquoise DQ	22/05/2025	CASM volunteer breakfast 2025	$ 25.09
ARTS CULTURE	Turquoise DQ	22/05/2025	CASM volunteer breakfast 2025	$ 200.70
ARTS CULTURE	NAVA	29/05/2025	Membership fee for NAVA	$ 400.00
YOUTH DEVELOPMENT	Coles Online	5/05/2025	Food Supplies - Billy Dower	$ 119.68
YOUTH DEVELOPMENT	Coles Online	5/05/2025	Food Supplies - Billy Dower	$ 269.47
YOUTH DEVELOPMENT	Coles Online	5/05/2025	Food Supplies - Billy Dower	$ 12.54
YOUTH DEVELOPMENT	Coles Online	5/05/2025	Food Supplies - Billy Dower	$ 34.83
YOUTH DEVELOPMENT	Coles Online	15/05/2025	Food Supplies - Billy Dower	$ 134.31
YOUTH DEVELOPMENT	Coles Online	15/05/2025	Food Supplies - Billy Dower	$ 298.28
YOUTH DEVELOPMENT	Coles Online	6/05/2025	Food Supplies - Billy Dower	$ 144.87
YOUTH DEVELOPMENT	Coles Online	6/05/2025	Food Supplies - Billy Dower	$ 234.84
YOUTH DEVELOPMENT	KMART 1088KMART 1088	5/05/2025	Prizes for home school group	$ 103.40
YOUTH DEVELOPMENT	Tickets*YACtivate	6/05/2025	YACtivate event for YAG 14/6	$ 150.00
YOUTH DEVELOPMENT	Tickets*YACtivate	6/05/2025	YACtivate event for YAG 14/6	$ 5.25
YOUTH DEVELOPMENT	ALDI STORES - LAKELAND	25/05/2025	Young Yorgas Food	$ 18.04
YOUTH DEVELOPMENT	ALDI STORES - LAKELAND	25/05/2025	Young Yorgas Food	$ 18.07
YOUTH DEVELOPMENT	COLES 0311COLES 0311	5/05/2025	Food Supplies - Billy Dower	$ 0.55
YOUTH DEVELOPMENT	COLES 0311COLES 0311	5/05/2025	Food for Drop In	$ 66.95
YOUTH DEVELOPMENT	COLES 4796COLES 4796	18/05/2025	Food Supplies - Billy Dower	$ 9.90
YOUTH DEVELOPMENT	COLES 4796COLES 4796	18/05/2025	Food Supplies - Billy Dower	$ 152.52
YOUTH DEVELOPMENT	WOOLWORTHS 4782	19/05/2025	Food Supplies - Billy Dower	$ 13.45
YOUTH DEVELOPMENT	WOOLWORTHS 4782	25/05/2025	Food for Young Yorgas	$ 4.95
YOUTH DEVELOPMENT	WOOLWORTHS 4782	25/05/2025	Food for Young Yorgas	$ 17.32
YOUTH DEVELOPMENT	WOOLWORTHS 4782	19/05/2025	Office consumables	$ 56.14
YOUTH DEVELOPMENT	RED DOT STORES	18/05/2025	Replacement equipment cooking	$ 175.92
YOUTH DEVELOPMENT	BIG W 0449	6/05/2025	Replacement cooking equipment	$ 404.00
YOUTH DEVELOPMENT	BIG W 0449	6/05/2025	Utensils young yorgas	$ 67.00
YOUTH DEVELOPMENT	THE REJECT SHOP 6635	7/05/2025	School engagement prizes	$ 45.30
YOUTH DEVELOPMENT	BIG W 0449	6/05/2025	Refund Opnk Curve Pillow	-$ 35.00
YOUTH DEVELOPMENT	JB HI FI MANDURAH HO	21/05/2025	New speaker for events	$ 928.00
YOUTH DEVELOPMENT	LAKELANDS TAVERN PTY L	27/05/2025	Gas bottle refill	$ 34.99
YOUTH DEVELOPMENT	Coles Online	22/05/2025	Food Supplies - Billy Dower	$ 240.02
YOUTH DEVELOPMENT	Coles Online	22/05/2025	Food Supplies - Billy Dower	$ 364.81
YOUTH DEVELOPMENT	WOOLWORTHS 4351	29/05/2025	Food for Drop In	$ 20.24
YOUTH DEVELOPMENT	WOOLWORTHS 4351	29/05/2025	Food for Drop In	$ 17.01
YOUTH DEVELOPMENT	WOOLWORTHS 4351	29/05/2025	Incentive for membership forms	$ 50.00
YOUTH DEVELOPMENT	WOOLWORTHS 4351	29/05/2025	Volunteer thank you gifts	$ 100.00
YOUTH DEVELOPMENT	WOOLWORTHS 4351	29/05/2025	Volunteer thank you gifts	$ 14.98
LIBRARY SERVICES	WOOLWORTHS 4352	5/05/2025	Milk staff room Falcon Library	$ 6.50
LIBRARY SERVICES	JONNA LEE ANNE BENTON	9/05/2025	Afternoon tea workshop 10/5	$ 12.50
LIBRARY SERVICES	JONNA LEE ANNE BENTON	9/05/2025	Afternoon tea workshop 10/5	$ 87.50
LIBRARY SERVICES	FAIRFAX SUBSCRIPTIONS	21/05/2025	AFR online subscription May 25	$ 69.99
ARTS CULTURE	WOOLWORTHS 4351	15/05/2025	Creative PD Program Catering	$ 0.19
ARTS CULTURE	WOOLWORTHS 4351	15/05/2025	Creative PD Program Catering	$ 3.81
ARTS CULTURE	WOOLWORTHS 4351	15/05/2025	Creative PD Program Catering	$ 0.52
ARTS CULTURE	WOOLWORTHS 4351	15/05/2025	Creative PD Program Catering	$ 10.48
ARTS CULTURE	IGA MANDURAH THE SANDS	5/05/2025	Creative PD Program Catering	$ 0.32
ARTS CULTURE	IGA MANDURAH THE SANDS	5/05/2025	Creative PD Program Catering	$ 6.38
ARTS CULTURE	IPY*WOTSO HOLDINGS	14/05/2025	Venue Hire - POS Debrief Event	$ 632.00
ARTS CULTURE	MANDURAH PERFORMING A	7/05/2025	Audience Survey Prize	$ 200.00
ARTS CULTURE	SP SO CATERING AU	7/05/2025	Fundraising Workshop Catering	$ 38.22
ARTS CULTURE	SP SO CATERING AU	7/05/2025	Fundraising Workshop Catering	$ 305.78
SD ADMIN	BUNNINGS 467000	20/05/2025	Storage Container	$ 13.90
SD ADMIN	COLES 0362COLES 0362	20/05/2025	10 Yrs Service recognition gif	$ 150.00
SD ADMIN	SAN CHURRO MANDURAH	22/05/2025	10 Yr Service Recognition even	$ 101.22
SD ADMIN	WALGA EVENTS	19/05/2025	LG Emerg Management Forum	$ 150.00
TECHNICAL SERVICES	OFFICEWORKS 0614OFFIC	7/05/2025	Cordless Mouse	$ 39.00
TECHNICAL SERVICES	COLES 0311COLES 0311	13/05/2025	Qtrly Directorate Meeting 14/5	$ 51.30
TECHNICAL SERVICES	COLES 0311COLES 0311	13/05/2025	Qtrly Directorate Meeting 14/5	$ 38.70
TECHNICAL SERVICES	COLES 0311COLES 0311	13/05/2025	Qtrly Directorate Meeting 14/5	$ 43.01
TECHNICAL SERVICES	Tods Cafe Mandurah	15/05/2025	Director Gift Vouchers x 6	$ 60.99
TECHNICAL SERVICES	COLES 0311COLES 0311	28/05/2025	Key Milestone Gift	$ 50.00
TECHNICAL SERVICES	ST JOHN AMBULANCE AUST	16/05/2025	First Aid Training 26/05/25	$ 170.00
TECHNICAL SERVICES	DWER - WATER	29/05/2025	DWER Clearing Permit 29/05/25	$ 400.00
MAYOR & COUNCILLORS	GILBERT&SONS FRESH MAR	6/05/2025	Local Legend Event 06/05	$ 3.86
MAYOR & COUNCILLORS	GILBERT&SONS FRESH MAR	6/05/2025	Local Legend Event 06/05	$ 1.93
MAYOR & COUNCILLORS	GILBERT&SONS FRESH MAR	6/05/2025	Local Legend Event 06/05	$ 13.50
MAYOR & COUNCILLORS	GILBERT&SONS FRESH MAR	6/05/2025	Local Legend Event 06/05	$ 2.40
MAYOR & COUNCILLORS	GILBERT&SONS FRESH MAR	6/05/2025	Local Legend Event 06/05	$ 1.20
MAYOR & COUNCILLORS	GILBERT&SONS FRESH MAR	6/05/2025	Local Legend Event 06/05	$ 8.39
MAYOR & COUNCILLORS	Woolworths Online	26/05/2025	EM Lounge	$ 180.00
MAYOR & COUNCILLORS	Woolworths Online	21/05/2025	ACC Drinks 250522	$ 3.48
MAYOR & COUNCILLORS	Woolworths Online	21/05/2025	ACC Drinks 250522	$ 10.44
MAYOR & COUNCILLORS	Woolworths Online	21/05/2025	ACC Drinks 250522	$ 543.08
MAYOR & COUNCILLORS	Woolworths Online	7/05/2025	EM Lounge	$ 123.50
MAYOR & COUNCILLORS	Woolworths Online	20/05/2025	EM Lounge	$ 20.00
MAYOR & COUNCILLORS	Woolworths Online	20/05/2025	OMAC office supplies	$ 67.30
MAYOR & COUNCILLORS	KMART 1244KMART 1244	14/05/2025	1 x Frame for Civic Events	$ 13.00
MAYOR & COUNCILLORS	KMART	15/05/2025	14 x Frames for Civic Events	$ 182.00
MAYOR & COUNCILLORS	OFFICEWORKS	15/05/2025	Notebooks & Check Ticket Books	$ 25.40
MAYOR & COUNCILLORS	Mailchimp	24/05/2025	Subscription May 2025	$ 31.38
MAYOR & COUNCILLORS	OFFICEWORKS	15/05/2025	ACC Folders	$ 56.70
RECREATION CENTRE	POST MANDURAH POST SHO	30/04/2025	Australia Post Rec 04/29317	$ 22.85
RECREATION CENTRE	OFFICEWORKS 0614OFFIC	6/05/2025	Lever Arch A4	$ 9.50
RECREATION CENTRE	Bakers Delight	2/05/2025	Cafe Supplies - MARC	$ 7.20

Promaster Purchasing Card Transactions
As at the 31st May 2025

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
RECREATION CENTRE	Woolworths Online	20/05/2025	Cafe Supplies - MARC	$ 117.40
RECREATION CENTRE	Woolworths Online	20/05/2025	Cafe Supplies - MARC	$ 100.50
RECREATION CENTRE	ACCESS ALL AREAS TRAIN	19/05/2025	Access All Areas Training 19/5	$ 138.00
RECREATION CENTRE	ACCESS ALL AREAS TRAIN	21/05/2025	Access All Areas Train	$ 138.00
RECREATION CENTRE	PRESTIGE PRODUCTS	23/05/2025	Pigtail Card Holder Chrome x20	$ 85.86
SECRETARY PEOP & COM	MANDURAH AQUATIC CENT	12/05/2025	My Community Morning Tea 07/05	$ 178.50
SECRETARY PEOP & COM	KMART 1244KMART 1244	13/05/2025	Employee Resignation Gift	$ 100.00
SECRETARY PEOP & COM	ZLR*Lady Jayne Boutiqu	29/05/2025	Get Well Flowers	$ 49.95
SECRETARY PEOP & COM	IPAA	23/05/2025	IPAA - INDIVIDUAL MEMBERSHIP	$ 150.00
SECRETARY PEOP & COM	IPAA	29/05/2025	INDIVIDUAL MEMBERSHIP - Associ	$ 60.00
SECRETARY PEOP & COM	Tickets*2025 Injur	16/05/2025	Injury Matters Awards x 3	$ 46.63
SECRETARY PEOP & COM	Reddy Express 2023Red	26/05/2025	25 Yrs Service Gift	$ 500.00
SECRETARY PEOP & COM	OFFICEWORKS 0614OFFIC	29/05/2025	Mentos for workshop	$ 26.84
SECRETARY PEOP & COM	MANDURAH AQUATIC CENT	26/05/2025	My Community Morning Tea 4/6	$ 178.50
SECRETARY PEOP & COM	SP JEAN HAILES	20/05/2025	Women's Health Week 2025 Bags	$ 36.14
SECRETARY PEOP & COM	The Cheesecake Shop M	27/05/2025	Farewell Morning Tea	$ 48.95
RECREATION CENTRE	BUNNINGS 467000	22/05/2025	Supplies for Aquatics	$ 146.52
RECREATION CENTRE	Dominos Estore Mandura	22/05/2025	Team meeting refreshments	$ 231.80
RECREATION CENTRE	JETSTARKMFTPZ	23/05/2025	Flights 15/08/25	$ 503.23
RECREATION CENTRE	VIRGIN AU7954420755922	23/05/2025	Flights to Sydney	$ 721.04
SENIORS & COMMUNITY	Jaycar - Mandurah	7/05/2025	HDMI Adaptor & Cable Ties	$ 16.80
CUSTOMER SERVICE	SP HARLEYANDROSE	16/05/2025	Bereavement Flowers	$ 55.00
CUSTOMER SERVICE	SP HARLEYANDROSE	16/05/2025	Bereavement Flowers	$ 65.30
LIBRARY SERVICES	WOOLWORTHS 4352	21/05/2025	Cupcakes for NSS event 21/5	$ 0.86
LIBRARY SERVICES	WOOLWORTHS 4352	21/05/2025	Cupcakes for NSS event 21/5	$ 11.14
INFRASTRUCTURE MANAG	Appliances Online	20/05/2025	Whitegoods	$ 1,157.00
INFRASTRUCTURE MANAG	Appliances Online	20/05/2025	Whitegoods	$ 1,013.00
INFRASTRUCTURE MANAG	Appliances Online	20/05/2025	Whitegoods	$ 1,888.00
HERITAGE & COMMUNITY	Jaycar - Mandurah	30/04/2025	Loudspeaker and adapter	$ 168.95
HERITAGE & COMMUNITY	BIGW ONLINE	5/05/2025	Pool cues x2	$ 65.90
HERITAGE & COMMUNITY	BUNNINGS 472000	20/05/2025	Packlocks and chain	$ 23.24
HERITAGE & COMMUNITY	AMAZON AU MARKETPLACE	8/05/2025	Personal expense	$ 87.95
HERITAGE & COMMUNITY	AMAZON MKTPL*NI4MG6CO1	8/05/2025	Personal expense	$ 235.84
RECREATION CENTRE	KMART	5/05/2025	Soft Play Balance Beam MARC	$ 180.00
RECREATION CENTRE	AUST WIDE FIRST AID	6/05/2025	First Aid training 14/05/25	$ 774.00
RECREATION CENTRE	BUNNINGS 467000	7/05/2025	Bunnings - supplies	$ 198.21
RECREATION CENTRE	KMART 1088KMART 1088	9/05/2025	Talkin Buttons x2 Swim school	$ 38.00
RECREATION CENTRE	BIG W 0449	15/05/2025	Pencils and crayons	$ 17.80
RECREATION CENTRE	THE REJECT SHOP	8/05/2025	Sports & Activities Supplies	$ 85.30
RECREATION CENTRE	Jaycar - Mandurah	21/05/2025	Power cords	$ 39.40
RECREATION CENTRE	BIG W 0449	21/05/2025	Cars for the Creche	$ 218.00
ECO DEVEL & PROJECT	Tickets*Leading th	30/04/2025	Conference ticket	$ 168.13
ECO DEVEL & PROJECT	OFFICEWORKS	9/05/2025	Stationery	$ 293.09
ECO DEVEL & PROJECT	WOOLWORTHS 4340	15/05/2025	Milk for conference workshop	$ 9.15
YOUTH DEVELOPMENT	WOODLEYS NEWS & LOTTER	21/05/2025	Vol Mentor thank you cards	$ 38.95
YOUTH DEVELOPMENT	WOOLWORTHS 4340	21/05/2025	RYDE Mentor gifts	$ 63.25
YOUTH DEVELOPMENT	WOOLWORTHS 4340	21/05/2025	RYDE Mentor gifts	$ 57.95
YOUTH DEVELOPMENT	The Peninsula	21/05/2025	RYDE Volunteers Meal NVW	$ 31.46
YOUTH DEVELOPMENT	The Peninsula	21/05/2025	RYDE Volunteers Meal NVW	$ 220.23
YOUTH DEVELOPMENT	Tickets*YACtivate	15/05/2025	YAG Ticket to attend YACWA	$ 51.75
OPERATION CENTRE	OFFICEWORKS	1/05/2025	CP Nursery Plant/Tree Tags	$ 163.44
OPERATION CENTRE	Subway Meadow Springs	12/05/2025	15 Years of Service Event	$ 116.00
OPERATION CENTRE	Dominos Meadow Spring	15/05/2025	Long Serving Leaving Event	$ 130.55
OPERATION CENTRE	COLES 0362COLES 0362	27/05/2025	Long Serving Leaving Event	$ 106.50
OPERATION CENTRE	Dominos Estore Erskine	14/05/2025	25 Yrs Service Event	$ 83.95
OPERATION CENTRE	COLES 0362COLES 0362	15/05/2025	Long Serving Leaving Gift	$ 250.00
OPERATION CENTRE	COLES 0362COLES 0362	15/05/2025	Long Serving Leaving Event	$ 59.72
OPERATION CENTRE	Subway Falcon	14/05/2025	25 Yrs Service Event	$ 116.00
OPERATION CENTRE	COLES 0348COLES 0348	14/05/2025	25 Yrs Service Gift Voucher	$ 500.00
OPERATION CENTRE	COLES 0362COLES 0362	14/05/2025	15 Yrs of Service Event	$ 27.72
OPERATION CENTRE	COLES 0362COLES 0362	14/05/2025	15 Yrs of Service Event	$ 6.00
OPERATION CENTRE	Subway Meadow Springs	13/05/2025	Long Serving Leaving Event	$ 232.00
OPERATION CENTRE	COLES 0311COLES 0311	13/05/2025	Long Serving Leaving Voucher	$ 250.00
OPERATION CENTRE	COLES 0311COLES 0311	13/05/2025	15 Yrs Service Gift Voucher	$ 250.00
OPERATION CENTRE	Dominos Estore Meadow	14/05/2025	Long Serving Leaving Event	$ 127.94
OPERATION CENTRE	Dominos Estore Meadow	14/05/2025	Long Serving Leaving Event	-$ 127.94
RANGER SERVICES	PETSTOCK AU	30/04/2025	Betadine for Pound facility	$ 22.69
RANGER SERVICES	BUNNINGS 314000	7/05/2025	Disposal gloves	$ 58.47
RANGER SERVICES	COLES 0257COLES 0257	7/05/2025	Rice for dogs	$ 46.00
RANGER SERVICES	BUNNINGS 314000	9/05/2025	Padlock and wall hangers Pound	$ 14.88
RANGER SERVICES	WOOLWORTHS 4340	28/05/2025	Mixed frozen veggies for pound	$ 16.80
SYSTEMS PROJECT OFFI	Jaycar - Mandurah	7/05/2025	USB hub replacements-MARC	$ 83.70
SYSTEMS PROJECT OFFI	SP POLAR TECH AU	14/05/2025	Waterproof case for SwimSchool	$ 67.99
SYSTEMS PROJECT OFFI	UNITI INTERNET	21/05/2025	NBN Apr 25 - Lakelands Library	$ 165.52
INFORMATION TECHNOLO	Google CLOUD LwwMTJ	2/05/2025	Google Cloud April 2025	$ 451.25
INFORMATION TECHNOLO	SIDRA SOLUTIONS.	9/05/2025	SIDRA - Traffic Modelling	$ 759.00
INFORMATION TECHNOLO	CAMLYTICS.COM	12/05/2025	Camlytics May 2025	$ 357.98
INFORMATION TECHNOLO	INTNL TRANSACTION FEE	12/05/2025	Camlytics International Fee	$ 8.95
INFORMATION TECHNOLO	IN *ECOGRAFX INC.	20/05/2025	Irrigation FX 06/25 - 28/06/28	$ 1,368.68
INFORMATION TECHNOLO	INTNL TRANSACTION FEE	20/05/2025	Irrigation Transaction Fee	$ 34.22
INFORMATION TECHNOLO	TPP Wholesale	19/05/2025	Domain Renewal 06/25 - 06/27	$ 33.90
CORP COMMUNICATIONS	FACEBK *VADY9NGF22	30/04/2025	Peel Open Studios 2025	$ 383.31
CORP COMMUNICATIONS	FACEBK *VADY9NGF22	30/04/2025	Cuppa with a Cop Halls Head	$ 62.10
CORP COMMUNICATIONS	FACEBK *VADY9NGF22	30/04/2025	Moonlight Movies - Abominable	$ 9.69
CORP COMMUNICATIONS	FACEBK *VADY9NGF22	30/04/2025	Lakelands Street Festival	$ 49.83
CORP COMMUNICATIONS	FACEBK *VADY9NGF22	30/04/2025	Creative Symposium	$ 49.96
CORP COMMUNICATIONS	FACEBK *VADY9NGF22	30/04/2025	Autism Experience Inclusion	$ 49.86
CORP COMMUNICATIONS	SQ *SIPCOFFEESHOP	1/05/2025	Team Building	$ 420.31

Promaster Purchasing Card Transactions
As at the 31st May 2025

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
CORP COMMUNICATIONS	SQ *SIPCOFFEESHOP	1/05/2025	Team Building	$ 38.24
CORP COMMUNICATIONS	Formstack, LLC	18/05/2025	Formstack 17/05/25 - 16/06/25	$ 212.75
CORP COMMUNICATIONS	INTNL TRANSACTION FEE	18/05/2025	Formstack 17/05/25 - 16/06/25	$ 5.32
CORP COMMUNICATIONS	SurveyMonkeyCore	8/05/2025	Survey Monkey Yearly Plan	$ 1,104.00
CORP COMMUNICATIONS	Intuit Mailchimp	28/05/2025	Mailchimp Monthly Plan	$ 2,390.31
CORP COMMUNICATIONS	FACEBK *9GVKMN4F22	26/05/2025	Mens Health Matters	$ 9.66
CORP COMMUNICATIONS	FACEBK *9GVKMN4F22	26/05/2025	Secret Sounds Original Music	$ 14.67
CORP COMMUNICATIONS	FACEBK *9GVKMN4F22	26/05/2025	Secret Sounds British	$ 19.03
CORP COMMUNICATIONS	FACEBK *9GVKMN4F22	26/05/2025	Mens Health Week Fun Run	$ 16.13
CORP COMMUNICATIONS	FACEBK *9GVKMN4F22	26/05/2025	Fun Fit for everyone	$ 22.71
CORP COMMUNICATIONS	FACEBK *9GVKMN4F22	26/05/2025	Secret Sounds Country	$ 20.19
CORP COMMUNICATIONS	FACEBK *9GVKMN4F22	26/05/2025	Free workshop Series	$ 20.96
CORP COMMUNICATIONS	FACEBK *9GVKMN4F22	26/05/2025	Secret Sounds Pop songs	$ 39.14
CORP COMMUNICATIONS	FACEBK *9GVKMN4F22	26/05/2025	Secret Sounds Rock Songs	$ 26.78
CORP COMMUNICATIONS	FACEBK *9GVKMN4F22	26/05/2025	Secret Sounds Local artists	$ 16.14
CORP COMMUNICATIONS	FACEBK *9GVKMN4F22	26/05/2025	Marketing for small business	$ 22.16
CORP COMMUNICATIONS	FACEBK *9GVKMN4F22	26/05/2025	Green waste verge collections	$ 56.42
CORP COMMUNICATIONS	FACEBK *9GVKMN4F22	26/05/2025	Creative Symposium	$ 423.65
CORP COMMUNICATIONS	FACEBK *9GVKMN4F22	26/05/2025	Greenwaste verge collections	$ 20.70
CORP COMMUNICATIONS	FACEBK *9GVKMN4F22	26/05/2025	Start up Smart	$ 21.66
CORP COMMUNICATIONS	WANEWSDTI	23/05/2025	West Australian Subs June 25	$ 32.00
			Total Expenditure	43,913.50

Promaster Purchasing Card Transactions
As at the 31st May 2025

Bunnings Transactions for May 2025

Card Holder Position	Merchant Name	Purchase Date	Description		Amount
Team Leader Dry Operations	Bunnings	14/05/2025	Assorted Materials - MARC	$	138.18
Plant & Fleet Mechanic	Bunnings	20/05/2025	Gate Valve x1 - Ball Valve x1	$	42.01
Maintenance	Bunnings	22/05/2025	Construction Adhesive	$	85.74
Supervisor Cityparks North	Bunnings	15/05/2025	Assorted Materials - Operations Centre	$	273.25
Environmental Management Officer	Bunnings	22/05/2025	Cable Ties & Gift Cards --Waterwise Verge Program	$	824.24
Building Maintenance Carpenter	Bunnings	9/05/2025	Riveter Blindnut & Drill Bit	$	98.28
Plant & Fleet Mechanic	Bunnings	13/05/2025	Heat Gun Corded Makita x1	$	135.53
Carpenter/Joiner	Bunnings	14/05/2025	Assorted Drill Bits & Jobber Vipers	$	64.56
Supervisor Natural Areas	Bunnings	15/05/2025	Storage Tote x3 - Toolbox x1	$	43.70
Electrician	Bunnings	19/05/2025	Hand Riveter x1, Rivert x1	$	54.30
Electrician	Bunnings	21/05/2025	Blade Jigsaw Ryobi 10PC Set Metal x1	$	19.99
Maintenance	Bunnings	30/05/2025	Loose Socket Kincrome x1	$	23.28
Playground Maintenance Officer	Bunnings	2/05/2025	Assorted Fencing Materials --Operations Centre	$	80.19
Playground Maintenance Officer	Bunnings	2/05/2025	Sealer x1 - Lubricant x1	$	24.86
Building Maintenance Carpenter	Bunnings	5/05/2025	Drill Bit, Rivet Open Aluminium & Anchor-Ramset	$	45.19
Maintenance	Bunnings	7/05/2025	Ekodeck Designer	$	93.32
Team Leader Swim School	Bunnings	7/05/2025	Press PVC Coupling x10	$	26.00
Plant & Fleet Mechanic	Bunnings	14/05/2025	Assorted Materials - Operations Centre	$	56.10
Team Leader Dry Operations	Bunnings	15/05/2025	Metal Polish x2 - Floor Protection x2	$	36.62
Building Maintenance Carpenter	Bunnings	20/05/2025	Assorted Materials - Operations Centre	$	19.46
Librarian - Programs & Engagement	Bunnings	21/05/2025	Assorted Materials - Mandurah Library	$	141.36
Playground Maintenance Officer	Bunnings	22/05/2025	Assorted Materials - Operations Centre	$	710.98
Playground Maintenance Officer	Bunnings	27/05/2025	Assorted Materials - Operations Centre	$	63.34
Supervisor City Fleet	Bunnings	27/05/2025	Window Application Kit x2 - Window Film-x4	$	75.82
Plant & Fleet Mechanic	Bunnings	30/05/2025	Assorted Rivnut Kincrome	$	47.52
Playground Maintenance Officer	Bunnings	6/05/2025	Assorted Materials - Operations Centre	$	97.07
Supervisor City Fleet	Bunnings	12/05/2025	Steel Handyman Round Galv x1	$	27.27
Playground Maintenance Officer	Bunnings	14/05/2025	Steel Flat Bar x1 - Steel Galv x1	$	61.00
Playground Maintenance Officer	Bunnings	14/05/2025	Assorted Materials - Operations Centre	$	148.45
Supervisor City Fleet	Bunnings	15/05/2025	Steel Handyman Round Galv x1	$	21.12
General Hand Nursery	Bunnings	15/05/2025	Assorted Materials - Operations Centre	$	144.11
Playground Maintenance Officer	Bunnings	16/05/2025	Assorted Materials - Operations Centre	$	241.17
Playground Maintenance Officer	Bunnings	21/05/2025	Decking Oil x1 - Garden Sprayer x1	$	405.47
Building Maintenance Carpenter	Bunnings	21/05/2025	Assorted Materials - Operations Centre	$	43.67
Plant & Fleet Mechanic	Bunnings	23/05/2025	Hook Pinnacle x2	$	10.64
Electrician	Bunnings	29/05/2025	Trough&Cab everhard 45L Nugleam Soft Close	$	4.47
Operations	Bunnings	1/05/2025	Maintenance Equipment --MARC	$	297.77
Electrician	Bunnings	20/05/2025	Hasp & Staple Safe Pattrn x1,-Super Glue x1	$	9.06
Environmental Engagement officer	Bunnings	28/05/2025	Tucker Bush Range - Community Events	$	1,099.00
Officer (South Mandurah)	Bunnings	29/05/2025	Assorted Plants - Miami Village Tidy Up	$	50.89
Maintenance	Bunnings	30/05/2025	Silicone x2	$	29.26
Administrator/Yardperson	Bunnings	7/05/2025	Membrane Waterproofing Gripset x5	$	108.25
General Hand Nursery	Bunnings	7/05/2025	Assorted Materials - Operations Centre	$	95.17
Environmental Management Officer	Bunnings	22/05/2025	Trowel Hand Trojan x29	$	163.85
Maintenance	Bunnings	27/05/2025	Ratchet Tie Down x1 - Diamond Blade x1	$	50.34
Building Maintenance Carpenter	Bunnings	7/05/2025	Blade Recip Saw Kanga x 2	$	64.42
Team Leader Traffic Maintenance	Bunnings	13/05/2025	Assorted Materials - Operations Centre	$	485.10
Maintenance Painter and Decorator	Bunnings	14/05/2025	Concrete Bog, Wall Plugs & Push Plates	$	48.34
Building Maintenance Carpenter	Bunnings	15/05/2025	Wall Plugs, Insect Screens & Spline-Roller	$	57.33
Supervisor Natural Areas	Bunnings	22/05/2025	Assorted Materials - Operations Centre	$	449.72
Carpenter/Joiner	Bunnings	2/05/2025	Stair Tread x1	$	19.47
Carpenter/Joiner	Bunnings	6/05/2025	Treated Pine x1 - Fastener Drive x1	$	76.77
Maintenance	Bunnings	8/05/2025	Aluminium Shell Cable & Trade Mobile-Accessories	$	117.60
Marina Technical Officer	Bunnings	15/05/2025	Stakes Lattice Makers x1	$	17.09
Maintenance Painter and Decorator	Bunnings	21/05/2025	Assorted Materials - Operations Centre	$	54.45
Playground Maintenance Officer	Bunnings	29/05/2025	Decking Oil x1	$	281.44
Building Maintenance Carpenter	Bunnings	29/05/2025	Screw Bugle Batten x1 - Treated Pine x2	$	106.16
			Total Expenditure	$	8,109.74

2	**SUBJECT:**	Advertising of Audit, Risk and Improvement Committee
	DIRECTOR:	Director Business Services
	MEETING:	Council Meeting
	MEETING DATE:	26 August 2025

Summary

As part of the WA Government Local Government Act Reform, Audit and Risk Committees will be revised as Audit, Risk and Improvement Committees and must have an independent presiding member to ensure a level of neutrality and impartial oversight in chairing these meetings. An independent presiding member must be a person who is not a council member of any local government or an employee of the local government. If a deputy presiding member is appointed, they must also be independent.

The *Local Government Act 1995* amendments are expected to be effective in late 2025/early 2026 and transitional provisions will allow a further 6-month period for Local Governments to establish their Audit, Risk and Improvement Committee and appoint in accordance with the amended Act provisions.

For the purposes of advertising the opportunity for the independent presiding member and deputy presiding member, Council is requested to consider the selection criteria as outlined with the City of Mandurah Audit, Risk and Improvement Committee Expression of Interest (refer Attachment 2.1).

Disclosure of Interest

Nil.

Previous Relevant Documentation

• G.17/10/23 PART A	31 October 2023	Council approved the Audit and Risk Committee Terms of Reference as per Attachment 6.2 and amended the membership to include seven Elected Members, two independent members and two deputies.

Background

Under the current provisions of the *Local Government Act 1995*, an audit committee is required to be established comprising of 3 or more persons appointed by an absolute majority decision of the local government. The City of Mandurah currently have an Audit and Risk Committee comprising of seven members, consisting of five elected members and two independent members. Additionally, Council have appointed a further two elected members as deputies. The Committee Chairperson is currently undertaken by an elected member.

Comment

The Audit and Risk Committee plays a key role in guiding and assisting a local government to fulfil its corporate governance responsibilities, including the functions outlined in regulation 16 of the *Local Government (Audit) Regulations 1996*.

As part of the WA Government Local Government Act Reform, Local Government Audit and Risk Committee will be revised as Audit, Risk and Improvement Committee (ARIC) and must have an independent presiding member to ensure a level of neutrality and impartial oversight in chairing these meetings. An independent presiding member must be a person who is not a council member of any local

government or an employee of the local government. If a deputy presiding member is appointed, they must also be independent.

The introduction of an independent presiding member provides an opportunity for increased community confidence in a local government's financial and risk management. There may also be benefit to the local government through appointing an independent presiding member with risk and financial management expertise that may otherwise be unavailable.

These Act and Regulation amendments are expected to be effective in late 2025 / early 2026. Transitional provisions will allow a further 6-month period for Local Governments to establish their Audit, Risk and Improvement Committee and appoint, in accordance with the amended Act provisions.

Under section 87 of the Amendment Act, a local government will be required to appoint an independent person as presiding member of the ARIC.

Audit, risk and improvement committee model

The Act provides for the following distinct committee member roles:
- Presiding Member — responsible for facilitating and chairing committee meetings (section 5.12).
- Deputy Presiding Member — comparable to a Deputy Mayor/President, a deputy presiding member is a committee member who presides at meetings of the committee in the absence of the presiding member (section 5.12(2)).
- Deputy Member — a deputy to a committee member who only performs the function of the ordinary member when they are unable to do so (section 5.11A).

Other members:
- The ARIC must have at least three members including the independent presiding member.
- The CEO and other local government employees cannot be members of the ARIC.

Expressions of Interest – Audit Risk and Improvement Committee

Subject to Council approval the City wishes to commence an Expressions of Interest (EOI) process for suitably qualified and experienced persons for appointment to the Audit, Risk and Improvement Committee in the roles of:

- Independent Presiding Member
- Independent Member which will be required to be the Deputy Presiding Member.

Council are requested to consider the selection criteria contained in the City of Mandurah Audit, Risk and Improvement Committee EOI (refer Attachment 2.1). Through this EOI the City is seeking to attract applicants that have current qualifications and/or demonstrate extensive senior experience relevant to one or more of the following:

- Financial management
- Audit and assurance
- Governance, compliance
- Risk Management
- Fraud, cyber security, internal controls

City officers will undertake a due diligence process prior to Council consideration for appointment, including verification of qualifications and conducting reference checks.

The EOI will be advertised via the City's website, newspaper advertised, LinkedIn, social media and via professional associations communication channels.

The adoption of the Audit, Risk and Improvement Committee Terms of Reference and the appointment of the independent member(s) and Elected Members to the Committee will be determined by Council following the Local Government Election 2025.

Statutory Environment

5.11A. Deputy committee members
(1) The local government may appoint a person to be a deputy of a member of a committee and may terminate such an appointment* at any time.*
** Absolute majority required.*
(2) A person who is appointed as a deputy of a member of a committee is to be —
(a) if the member of the committee is a council member — a council member; or
(b) if the member of the committee is an employee — an employee; or
(c) if the member of the committee is not a council member or an employee — a person who is not a council member or an employee; or
(d) if the member of the committee is a person appointed under section 5.10(5) — a person nominated by the CEO.
(3) A deputy of a member of a committee may perform the functions of the member when the member is unable to do so by reason of illness, absence or other cause.
(4) A deputy of a member of a committee, while acting as a member, has all the functions of and all the protection given to a member.

5.12. Presiding members and deputies
(1) The local government must appoint a member of a committee to be the presiding member of the committee.*
** Absolute majority required.*

(2) The local government may appoint a member of a committee to be the deputy presiding member of the committee.*
** Absolute majority required.*

Policy Implications

Nil.

Financial Implications

Local Governments may only remunerate independent Committee Members in accordance with the annually reviewed Salaries and Allowances Tribunal (WA), which provides the following arrangements effective from 1 July 2025. The City's budget incorporates the remuneration and reimbursement costs.

Economic Implications

Nil.

Environmental Implications

Nil.

Risk Analysis

Once the Local Government Amendment Act is proclaimed all local governments will be required to appoint independent chairpersons to their committees. WALGA on behalf of the local government sector, are delivering an expression process to attract a pool of qualified applicants. In the event the City fails to attract suitably qualified independent chairperson(s) the City may utilise applicants from the WALGA pool for Council's consideration.

Strategic Implications

The following community outcomes from the City of Mandurah Strategic Community Plan 2024 – 2044 are relevant to this report:

Leadership:

- A clear and shared vision for Mandurah's future
- Sound decisions based on evidence and meaningful engagement
- Effective advocacy focused on the needs of the community and strong relationships with key stakeholders
- Well-maintained assets and facilities that meet the needs of our community
- Responsible, transparent, value for money delivery of well planned, sustainable, projects, programs and services
- A committed, innovative, effective, and values driven Council and workforce

Conclusion

Council is requested to approve the selection criteria contained within the City of Mandurah Audit, Risk and Improvement Committee EOI and note that a further report will be presented to Council following the Local Government Election 2025.

NOTE:

- Refer ***Attachment 2.1*** **City of Mandurah Audit, Risk and Improvement Committee Expression of Interest**

RECOMMENDATION

That Council:

1. **Approve the City of Mandurah Audit, Risk and Improvement Committee Expression of Interest (refer Attachment 2.1).**

2. **Notes that a further report will be presented to Council following the Local Government Election 2025 for the appointment of the Audit, Risk and Improvement Committee independent member(s) and the adoption of the Audit, Risk and Improvement Terms of Reference.**

City of Mandurah Audit, Risk and Improvement Committee Expression of Interest

The City of Mandurah (the City) is seeking expressions of interest from suitably qualified and experienced persons for appointment to the Audit, Risk and Improvement Committee in the roles of:

- Independent Presiding Member
- Independent Member which will be required to be the Deputy Presiding Member.

Background

The Audit and Risk Committee plays a key role in guiding and assisting a local government to fulfil its corporate governance responsibilities, including the functions outlined in regulation 16 of the *Local Government (Audit) Regulations 1996*.

As part of the WA Government Local Government Act Reform, Local Government Audit and Risk Committees will be revised as Audit, Risk and Improvement Committees and must have an independent presiding member to ensure a level of neutrality and impartial oversight in chairing these meetings.

An independent presiding member must be a person who is not a council member of any local government or an employee of the local government. If a deputy presiding member is appointed, they must also be independent.

The introduction of an independent presiding member provides an opportunity for increased community confidence in a local government's financial and risk management. There may also be benefit to the local government through appointing an independent presiding member with risk and financial management expertise that may otherwise be unavailable.

These Act and Regulation amendments are expected to be effective in late 2025 / early 2026. Transitional provisions will allow a further 6-month period for Local Governments to establish their Audit, Risk and Improvement Committee and appoint, in accordance with the amended Act provisions, Committee membership that must include:

- Independent Presiding Member
- Independent Member which will be required to be the Deputy Presiding Member.

Role of Audit, Risk and Improvement Committee

The Committee oversees the Local Government's functions under:

- Part 6 (Financial Management) and Part 7 (Audit) of the *Local Government Act 1995*;
- Regulation 16 (Committee Functions) and Regulation 17 (CEO Review) of the *Local Government (Audit) Regulations 1996;* and
- Regulation 5(2) (Financial Management Systems Reviews) of the *Local Government (Financial Management) Regulations 1996*.

The Audit, Risk and Improvement Committee functions include guiding and assisting the City of Mandurah in carrying out its financial management duties, monitoring internal and external financial and performance audits, monitoring and advising the Chief Executive Officer (CEO) relevant to internal controls, risk management and compliance, contributing to governance integrity and accountability, enhance transparency and strengthening financial and risk oversight.

Purpose

The purpose of the Committee is to:

- Provide advice and assistance to Council as to the carrying out of the function of the City in relation to annual audits of the City's financial statements (external audit);
- Monitor and receive reports concerning the development, implementation and on-going management of a City-wide Risk Management Framework;
- Monitor and receive reports concerning the development, implementation and on-going management of the City's Strategic Internal Audit function;
- Review the annual Compliance Audit Return and report to Council the results of that review; and
- Monitor, receive, consider and review reports from the CEO under regulation 17 of the *Local Government (Audit) Regulations 1996* and regulation 5(2) (c) of the *Local Government (Financial Management) Regulations 1996* and report to Council the results.

Role of Independent Presiding Member

The independent Presiding Member is responsible for ensuring meetings are conducted in accordance with the *Local Government Act 1995* and legislated meeting procedures. Training and support will be provided to the Presiding Member to ensure meetings are managed in accordance with the *City of Mandurah Standing Orders Local Law 2016*.

This includes:

- Preparing to attend Committee meetings, including in advance of Committee meetings:
  - prerequisite reading of agenda and attachments to the agenda, and
  - seeking advice, additional information, or clarifications regarding matters included in the agenda from the Local Government's CEO.
- Maintaining orderly conduct of the meeting, Committee Members and members of the public.
- Disclosing Direct Financial, Indirect Financial, Proximity and Impartiality interests in relation to matters considered by the Committee (refer Part 5, Division 6, Subdivision 1 and the Model Code of Conduct Regulations).
- Facilitating the process of motions, including debate and voting requirements.
- Participating in debate, contributing your expertise and experience in the decision-making process and vote.

- Role of Deputy of the Presiding Member
  - Perform the role and responsibilities of the Audit, Risk and Improvement Presiding Member, when the Presiding Member is unable to attend a Committee Meeting.

- Local Government's may additionally choose to appoint independent members which can act as the Presiding Member. A Committee Member is required to:
  - attend Committee meetings, including in advance of Committee meetings:
  - prerequisite reading of agenda and attachments to the agenda, and
  - seek advice, additional information, or clarifications regarding matters included in the agenda from the Local Government's CEO.

Overview of Committee Administration

The City of Mandurah CEO is responsible for determining and preparing meeting agenda, inclusive of officer reports and recommendations for the Committee's consideration.

The Committee's decision-making authority is limited to making recommendations that are referred to a Council meeting for decision. The Committee therefore cannot instruct, or direct the Local Government's

administration, or commit to a particular course of action, unless the Committee's recommendation to do so has been endorsed by the Council.

Meetings are held in-person however the Act includes provisions that enable up to half the number of meetings held in any 12-month period to be held by electronic means. Further, Committee members may request authorisation to attend by electronic means for up to half the in-person meetings held in any 12-month period.

The City of Mandurah Administration provides administrative support, including the CEO and / or the City's professional staff attending meetings, minute taking and provision of advice and support.

Meeting minutes, including Committee decisions and recommendations to the Council are required to be published on the Local Government's website.

Obligations and Entitlement of Committee Members

The current Audit and Risk Committee Terms of Reference are available here. Applicants should note that the Terms of Reference will be updated for Council adoption in late 2025 to ensure alignment with the Local Government Act Reform.

An overview of the Terms is outlined below:

Meeting Schedule

Meetings will be scheduled where necessary to allow the Committee to discharge its functions up to six times per year.

Term of Office

Appointment to the Committee expires at the next biennial Local Government Election (being the third Saturday in October). An appointment following the 2025 Local Government Election will therefore expire on 16 October 2027, being the 2027 Local Government Election Day.

Code of Conduct

All Committee members must abide by the City of Mandurah Code of Conduct for Elected Members, Committee Members and Candidates.

Remuneration

Local Governments may only remunerate independent Committee Members in accordance with the annually reviewed Salaries and Allowances Tribunal (WA), which provides the following arrangements effective from 1 July 2025.

Committee members are also entitled to be reimbursed for:

- Travel and associated expenses incurred relevant to attending a Committee meeting or performing a function with the express approval of the Local Government. The extent to which reasonable travel costs may be reimbursed is:
    - If the Committee member lives or works in the local government district or an adjoining local government district, the actual cost for the person to travel from the person's place of residence or work to the meeting and back; or
    - If the person does not live or work in the local government district or an adjoining local government district, the actual costs in relation to a journey from the person's place of residence or work and back;
    - For the person's travel from the person's place of residence or work to the meeting and back; or
    - If the distance travelled is more than 100kms, for the person to travel from the outer boundary of an adjoining local government district to the meeting and back to that boundary.

Travel costs incurred while travelling in a privately owned or leased vehicle (rather than a commercially hired vehicle) are to be calculated at the same rate contained in Section 30.6 of the *Local Government Officers' (Western Australia) Award 2021* as at the date of the SAT Determination. For electric vehicles, the 1600cc Motor Vehicle Allowance rate will be applied.

Childcare costs being up to $35 per hour. If the Committee member incurs costs greater than $35 per hour, the Local Government may reimburse the elected member the actual costs upon meeting criteria outlined in the SAT determination and provision of sufficient receipts / evidence to satisfy the Local Government that the expense has been legitimately incurred.

The extent to which accommodation and meal costs may be reimbursed is in the same or similar circumstances under the *Public Service Award 1992* issued by the WA Industrial Relations Commission as at the date of the Salaries and Allowances Tribunal's annual determination.

Reimbursement is subject to the Local Government being satisfied that the expenses have been reasonably incurred. Local Governments will provide procedures for Committee Members to make reimbursement claims.

Selection criteria

Applicants must:

- Be a natural person, who is either an Australian Citizen or a Permanent Resident.
- Companies or other corporate entities are not eligible.
- Have current qualifications and extensive senior work experience relevant to one or more of the following:
    - Accounting or Financial management
    - Audit and assurance
    - Governance, compliance
    - Risk Management
    - Fraud, cyber security, internal controls
- Understanding of complexities and challenges associated with the City of Mandurah and/or local government.
- Not have been subject to bankruptcy or insolvency proceedings under the *Bankruptcy Act 1966* (Cth).
- Not have been convicted of a serious local government offence; or convicted of a criminal offence for which the indictable penalty was or included imprisonment for more than 5-years.

Desirable:

- Have demonstrated leadership, presiding member experience, facilitation and communication skills, in complex compliance environments.
- Demonstrate experience in working with government and/or institutional governing bodies responsible for diverse and complex legislative functions.

<u>Application Requirements</u>

Applicants are required to complete the City of Mandurah Expression of Interest – Audit, Risk and Improvement Committee Form (external link to be provided), providing relevant information requested in each field of the Form. Additionally, Applicants are requested to submit a CV and a cover letter of no more than two pages.

Where applicants are shortlisted, copies of certified qualifications will be requested.

Applications are requested to be submitted: (to be updated)

For any enquiries, please contact Tahlia Jones, Director Business Services.

3	**SUBJECT:**	2025 Western Australian Local Government Association Convention and Annual General Meeting: Nomination of Delegates and Voting Guidance
	DIRECTOR:	Chief Executive Officer
	MEETING:	Council Meeting
	MEETING DATE:	26 August 2025

Summary

The Western Australian Local Government Association (WALGA) will hold its 2025 Annual General Meeting (AGM), on Tuesday 23 September 2025 as part of the 2025 WA Local Government Convention. WALGA has requested Council nominate two voting delegates to the AGM and a proxy voting delegate.

Voting delegates may be either Elected Members or City officers. Delegates must be registered with WALGA to be eligible to attend and represent their respective councils. Proxy voting is available for councils that are unable to be represented by two delegates.

Council is requested to approve the nominations of its Peel Zone delegates Mayor Caroline Knight and Councillor Amber Kearns to attend the 2025 WALGA Convention and AGM from Monday 22 September to Wednesday 24 September 2025 and appoint the Chief Executive Officer as its proxy voting delegate should either voting delegate be unable to attend the AGM on Tuesday 23 September 2025.

Notice of the AGM, Procedural Information and Submission of Motions has been received. WALGA has not released an agenda for the AGM at this time. Council is requested to support delegates in voting on agenda items in a way that align to Council Strategy, plans, policies and positions that have been previously endorsed by Council.

Disclosure of Interest

Nil

Previous Relevant Documentation

- G.21/10/23 Elected Member Appointments and Nominations Mayor Williams and Councillor Kearns appointed to the WALGA Peel Country Zone.
- G.10/12/24 Appointment of Elected Members - Councillor Caroline Knight to the WALGA Peel Country Zone.

Background

In preparation for the WALGA 2025 AGM, it is necessary to register the voting entitlements for delegates representing each Member Council. While delegates can be either Elected Members or officers, Council has traditionally appointed the Peel Zone of WALGA delegates as Council's voting delegates at the AGM. Mayor Knight and Councillor Kearns are the current delegates to the Peel Zone.

Comment

To exercise Council's voting entitlements, Council must ensure that voting delegates are registered with WALGA. Member councils are entitled to be represented by two voting delegates, with each delegate able to exercise one vote. Proxy voting is available to councils who are unable to send two delegates.

To exercise voting delegates and proxy voting delegates, councils must have registered the voting and proxy voting delegates to the Chief Executive Officer of WALGA prior to 5pm Monday 8 September 2025.

As part of the City's advocacy efforts to demonstrate regional leadership and advocate for the needs of the Mandurah community, it is important that Mandurah is represented at this event, which is the largest event for the local government industry annually. It is requested that all costs associated with the registration for Mayor Knight and Councillor Kearns are included in the advocacy budget and do not form part of their training allowance.

The agenda for the AGM has not been released at the time of finalising the Council agenda. Due to the timing, it is recommended that Council support the delegates to vote on each item according to the current Council Strategy, Plans, policies or positions.

Consultation

Nil

Statutory Environment

Nil

Policy Implications

Elected Member and CEO Training Professional Development, Travel and Events Council Policy includes a WALGA conference as an approved training and development activity.

Financial Implications

During the 2025 WA Local Government Convention, WALGA will be holding a number of events alongside this year's AGM including a Mayors and Presidents Forum, Procurement Network Forum, State of Play, Cocktail Gala event and an Icons Breakfast event and attendees will have the opportunity to attend several keynote speaker events and a collaborative panel session. The cost is $1,675 per attendee plus the cost of accommodation for two nights.

There is no charge for registration to the AGM only.

Economic Implications

Nil.

Environmental Implications

Nil.

Risk Analysis

Nil.

Strategic Implications

The following strategies from the City of Mandurah Strategic Community Plan 2024 - 2044 are relevant to this report:

Leadership

- Sound decisions based on evidence and meaningful engagement
- Effective advocacy focused on the needs of the community and strong relationships with key stakeholders

Conclusion

Council is requested to appoint the WALGA Peel Zone representatives, Mayor Knight and Councillor Kearns, to attend the WALGA Conference and act as the two Voting Delegates for the WALGA 2025 AGM. Council is requested to appoint the Chief Executive Officers as its proxy.

Council is requested to support the delegates to vote on each Executive and Members Motions item at the WALGA Annual General Meeting according to the current Council Strategy, Plans, policies or positions.

RECOMMENDATION

That Council:

1. **Appoint Peel Zone delegates, Mayor Caroline Knight and Councillor Amber Kearns, as the City of Mandurah Voting Delegates to the 2025 Western Australian Local Government Association Annual General Meeting, to be held at the Perth Convention and Exhibition Centre on Tuesday 23 September 2025.**

2. **Appoint the Chief Executive Officer as proxy should either Voting Delegate be unable to attend.**

3. **Approve Mayor Caroline Knight and Councillor Amber Kearns to attend the WALGA WA Local Government Convention as part of the City of Mandurah's advocacy and the costs associated, will not be included in their Training and Professional Development allocation.**

4. **Support Peel Zone delegates, Mayor Caroline Knight and Councillor Amber Kearns, to vote on each Executive and Members Motions item at the WALGA Annual General Meeting according to the current Council Strategy, Plans, policies or positions.**

4	**SUBJECT:**	Review of Council Financial Investment Policy
	DIRECTOR:	Business Services
	MEETING:	Council Meeting
	MEETING DATE:	26 August 2025

Summary

The Council Financial Investment Policy POL-FMC-02 (Policy) is a critical framework that ensures the prudent and conservative management of surplus community funds. By adhering to this Policy, the City can protect its capital, maintain liquidity, and achieve a low risk return on investments while complying with legislative requirements.

Following a review of the Policy, Council is requested to adopt proposed amendments and consider the inclusion of Environment, Social and Governance (ESG) investments. Council is presented with two Policy options for consideration:

- Option 1 - Proposed: includes provisions for the option of ESG investments which is limited to Authorised Deposit Taking Institutions that meet the Criteria for Investment section of the Policy (refer Attachment 4.1); or
- Option 2 - Alternate: excludes ESG investments and note that City officers will continue to monitor the offerings in the market and incorporate as part of the next Policy review (refer Attachment 4.2).

Disclosure of Interest

Nil

Previous Relevant Documentation

- G.12/7/19 23 July 2019 Financial Investment Policy

Background

The Policy ensures the prudent and conservative management of surplus community funds. The Policy aims to provide the best possible level of capital protection while earning a return commensurate with a low-risk investment profile. This Policy is in compliance with the *Local Government Act 1995* (the Act) and the *Local Government (Financial Management) Regulations 1996* (Regulations). The Policy was last reviewed in 2019 with a number of amendments adopted by Council.

Comment

Following extensive consultation with Elected Members, City officers have conducted a review of the Council Financial Investment Policy POL-FMC-02 (Policy). Through this review City officers have recommended a number of amendments which require the City to continue to maintain an investment portfolio that is reasonably conservative; and comprise investments in Authorised Deposit Taking Institutions (ADIs) with high investment grade credit ratings, while at the same time allowing some flexibility for appropriate investment opportunities that enhance the City's financial returns. Additionally, the Policy has been reviewed to ensure compliance with the Act, Regulations and Australian Accounting Standards.

The current Policy is available in Attachment 4.3. A summary of the Policy amendments is provided in the table below:

Amendment	Comment
Objective: incorporated a high-level criteria which will guide policy activity	Expanded the Objective to include the following objectives: • Ensure compliance with the *Local Government Act 1995* and regulation 19C of the *Local Government (Financial Management) Regulations 1996;* • Ensure the safety and security of the investment made in relation to the credit risk of the borrowers and interest rate on offer; • Ensure there is sufficient liquidity to meet the operational cash flow requirement as and when they fall due, without incurring additional cost to the City; and • Achieve a predetermined return on investment taking into account the market condition and risk profile.
Applicability: inclusion of applicability section in the Policy.	The Policy is applied to Elected Members and City Employees who hold delegated authority.
Prohibitive Investment: inclusion of a statement which articulates what is prohibited.	This section provides clarity to Council and City officers on what is a prohibitive investment in accordance with 19C *Local Government (Functions and General Regulations) 1996.*
Criteria for Investment: this section is expanded and amended. This section sets out the criteria which must be met prior to a City officer taking an action under delegation. A summary of the criteria includes: • Investments limited to Authorised Deposit Taking Institutions (ADI) that meet this policy's criteria on diversification and credit risk; • Limits the exposure to investing with one ADI through a matrix in the policy which caps investments to a percentage; • Requires City officers to check the credit rating annually and at the time of the investment; • Includes a statement on Return on Investment being a key driver for decision making; and • Aligns to the Act and Regulations to ensure compliance.	The amendments to this section include: <u>Diversification: AA Category from 50% to 60%</u> At present big banks are now AA rated, there are no banks currently AAA rated therefore an increase from 50% to 60% is recommended. <u>Diversification: A Category from Capped at $3 million to 10%</u> Currently, large banks are rated AA and smaller banks A rated. It is recommended to replace the $3 million cap with a 10% limit, aligning with AA and AAA category practices. <u>Credit Rating: additional requirement</u> Additional requirement to assess credit rating annually. <u>Removal of Managed Funds</u> Currently investments are limited and the return on managed funds is less than investing in term deposits. <u>Statement on Return on Investment</u> Expands on the Policy Objectives regarding return on investment (ROI) and the requirements to achieve maximum ROI whilst maintaining

	sufficient liquidity to meet ongoing cash flow requirements.
Authority to investment: new section	Details the controls in place for decisions regarding investment.
Prudent Person Standard and Ethics and Conflict of Interests: new sections.	Outlines the requirements for decision makers in accordance with Accounting Standards and good governance.

Policy Options - Environment, Social and Governance Investments

The current Policy does not incorporate ESG investments. For Council's consideration City officers have prepared two policy options, with the key distinction being the treatment of Environment, Social and Governance (ESG) investments. The policy provided in Attachment 4.1 includes provisions for the option of ESG investments which is limited to ADIs that meet the Criteria for Investment section of the Policy, and Attachment 4.2 expressly excludes reference to ESG investments.

ESG term deposits are investment products that are broken down into two categories:

- Environmentally Responsible Investments: include (but are not limited to) resource efficiency, especially water and energy (including reducing greenhouse gas emissions and renewable energy), production of environmentally friendly products, recycling and waste reduction.
- Socially Responsible Investments include (but are not limited to): fair trade and provision of a living wage, equal opportunity employers and those that support the values of communities, indigenous peoples, and minorities, provision of housing, especially affordable housing, health and safety, animal welfare.

In considering ESG term deposits as part of the City's investment strategy, it is noted that such instruments may offer alignment with the City's Strategic Community Plan relating to environment, sustainability and community wellbeing. ESG deposits are structured to support initiatives including renewable energy, sustainable infrastructure and water conservation, which may contribute positively to long-term environmental outcomes. Furthermore, investment in ESG products may enhance the City's reputation by demonstrating a commitment to ethical financial practices and aligns with emerging trends in local government financial policy development.

However, the inclusion of ESG term deposits within the City's investment portfolio presents several limitations. Market availability remains constrained, with only one major institution currently offering ESG deposits that meet the City's credit rating requirements. Additionally, there are challenges in verifying the allocation of funds to approved ESG initiatives, which may expose the City to reputational risk associated with greenwashing (where products are marketed as more ethical or sustainable than they truly are). It is also acknowledged that ESG deposits may deliver lower returns relative to conventional term deposits, which may impact overall portfolio performance and require careful consideration in the context of Council's financial objectives.

Two options are proposed for Council's consideration:

Option one as per Attachment 4.1: support the inclusion of ESG investments into the Policy. Noting that the investment would only be in instances where the ESG meets the requirements within the Policy including:

- Investments limited to Authorised Deposit Taking Institutions (ADI) that meet this policy's criteria on diversification and credit risk;

- Limits the exposure to investing with one ADI through a matrix in the policy which caps investments to a percentage;
- Requires City officers to check the credit rating annually and at the time of the investment;
- The Return on Investment is the same rate (percentage) as the non ESG investments rate; and
- Aligns to the Act and Regulations to ensure compliance.

It is likely that in this scenario investments would be chosen from a non-ESG investment offering due to the interest rate that is currently being offered in the market for non ESG investments

Option two as per Attachment 4.2: exclude ESG investments in the Policy (refer Attachment 4.2) and request that City officers continue to monitor the offerings from the market and present a recommendation as part of the next Policy review.

Statutory Environment

Local Government Act 1995 – Section 6.14

The Trustees Act 1962 – Part III Investments

Local Government (Financial Management) Regulations 1996

19. Investments, control procedures for

(1) A local government is to establish and document internal control procedures to be followed by employees to ensure control over investments.

(2) The control procedures are to enable the identification of —

(a) the nature and location of all investments; and Regulation 19 and Regulation 19C

(b) the transactions related to each investment.

19C. Investment of money, restrictions on (Act s. 6.14(2)(a))

(1) In this regulation —

authorised institution means —

(a) an authorised deposit-taking institution as defined in the Banking Act 1959 (Commonwealth) section 5; or

(b) the Western Australian Treasury Corporation established by the Western Australian Treasury Corporation Act 1986; foreign currency means a currency except the currency of Australia.

(2) When investing money under section 6.14(1), a local government may not do any of the following —

(a) deposit with an institution except an authorised institution;

(b) deposit for a fixed term of more than 3 years;

(c) invest in bonds that are not guaranteed by the Commonwealth Government, or a State or Territory government;

(d) invest in bonds with a term to maturity of more than 3 years; (e) invest in a foreign currency.

- Australian Accounting Standards

Policy Implications

Nil

Financial Implications

The Policy will enable City officers to invest the City's capital while minimising the risk of capital loss and ensuring that the City has sufficient liquidity to maintain its operations.

Economic Implications

Nil

Risk Analysis

Failure to manage investments prudently and transparently could damage the City's reputation, leading to a loss of community confidence and support.

Without a formal policy, there is a higher risk of capital loss due to potentially imprudent or speculative investments. The policy mandates investments in low-risk instruments such as Authorised Deposit Institutions (ADIs) and government-guaranteed bonds, which help protect the City's capital.

Strategic Implications

The following community outcomes from the City of Mandurah Strategic Community Plan 2024 – 2044 is relevant to this report:

Leadership:

- Responsible, transparent, value for money delivery of well planned, sustainable, projects, programs and services

Conclusion

Following extensive consultation with Elected Members, Council is required to adopt the amendments to the Council Financial Investment Policy POL-FMC-02 and consider for the options presented for ESG investments.

NOTE:

- Refer ***Attachment 4.1*** ***POL-FMC-02 Financial Investment Policy – Option 1 ESG***
  Attachment 4.2 ***POL-FMC-02 Financial Investment Policy – Option 2 No ESG***
  Attachment 4.3 ***POL-FCM-02 Financial Investment Policy – Current***

RECOMMENDATION

That Council adopt the amendments to POL FMF-02 Council Financial Investment Policy Option 1 as per Attachment 4.1.

Financial Investment
POL-FMC-02

Objective

The Council Financial Investment Policy (Policy) demonstrates the City of Mandurah's (the City) conservative and prudent investment of surplus community funds in order to provide the best possible level of capital protection and to earn a level of return commensurate with a low-risk investment profile.

The Policy objectives are to:

- Ensure compliance with the *Local Government Act 1995* and regulation 19C of the *Local Government (Financial Management) Regulations 1996;*
- Ensure the safety and security of the investment made in relation to the credit risk of the borrowers and interest rate on offer;
- Ensure there is sufficient liquidity to meet the operational cash flow requirement as and when they fall due, without incurring additional cost to the City; and
- Achieve a predetermined return on investment taking into account the market condition and risk profile.

Applicability

This Policy is binding on all City Employees where delegated authority applies and Elected Members.

Requirements

Investment Strategy

The City should apply the following strategies in order to help achieve its objectives:

- Achieve a portfolio balance which is biased towards direct cash deposits with high grade institutions; and
- Place investments so as to achieve a diversity of institutions.

Prohibitive Investment

This Policy also requires that the City may not do any of the following when investing money, in accordance with regulation 19C of the *Local Government (Financial Management) Regulations 1996*:

- Deposit with an institution except an Authorised Deposit Taking Institutions (ADIs);
- Deposit for a fixed term of more than 3 years;
- Invest in bonds that are not guaranteed by the Commonwealth Government or a State or Territory government;
- Invest in bonds with a term to maturity of more than 3 years; and
- Invest in a foreign currency.

All of the City's investments are to be held in the name of the 'City of Mandurah' and certificates are to be provided by the ADI.

This Policy prohibits any investment carried out for speculative purposes including:

- Derivative based instruments;
- Principal only investments or securities that provide potentially nil or negative cash flow and;

PROPOSED

- Stand-alone securities issued that have underlying futures, options, forwards contracts and swaps of any kind.

This Policy also prohibits the use of leveraging (borrowing to invest) of an investment.

Criteria for Investment

Where the investments permitted in accordance with the 19C of the *Local Government (Financial Management) Regulations 1996* the following criteria apply:

Approved Institutions

Investments shall be made with Authorised Deposit Taking Institutions (ADI) that meet this policy's criteria on diversification and credit risk.

Diversification and Credit Risk

The approach to diversification must be balanced with the need to seek an adequate rate of return for the City, given that higher rates of return are usually associated with higher credit risk. To control the credit quality on the investment portfolio, the following credit framework limits the percentage of the portfolio exposed to any particular credit rating category.

Exposure to an individual counterparty/institution will be restricted by its credit rating so that single entity exposure is limited, as detailed in the table below:

Long Term Rating	Short Term Rating	Direct Investments Maximum % with any one ADI	Maximum % Total Portfolio within any category
AAA Category	A1+	100%	100%
AA Category	A1+	60%	100%
A Category	A1	10%	20%

If any of the funds/securities held are downgraded as such that they no longer fall within the above listed credit ratings and exposure limits and are no longer consistent with this Policy, the investment will be divested as soon as practicable.

Credit Rating

When considering any institution, the reference credit rating is the lowest of the ratings issued by Standard & Poors, Moody's and Fitch Ratings.

The following is a brief definition of ratings:

Short Term rating order (0 to 3 months)

A1+/P-1/F1	Extremely strong capacity to meet financial commitments
A2/P-2/F2	Strong capacity to meet financial commitments
A3/P-3/F3	Satisfactory capacity to meet its financial commitments

PROPOSED

Long Term (longer than 3 months)

AAA to AAA-/Aaa-Aaa	Extremely strong capacity to meet financial commitments
AA+ to AA-/Aa+ - Aa-	Very strong capacity to meet financial commitments
A+ to A-/A1-A3	Strong capacity to meet financial commitments

The credit rating for ADIs will be checked annually at the beginning of the financial year as well as at the time of the investment to ensure compliance with this Policy.

Return on Investment

The City must consider the return on investment for each investment category as the primary driver when determining the selection of an ADI. Consideration may be given to term deposits with maturities of up to 36 months, provided they align with the City's long-term financial planning and current economic conditions. This approach ensures the City achieves maximum return on investment while maintaining sufficient liquidity to meet ongoing cash flow requirements.

Environmentally and Socially Responsible Investments

Investment in Environmentally Responsible Investments and Socially Responsible Investments is limited to ADI's that meet the Criteria For Investment section outlined in the Policy, including that the rate of interest is the same or higher than non ESG investments.

Authority to Invest

The implementation of this Policy is delegated by Council to the Chief Executive Officer (CEO) in accordance with the Act. The CEO has the authority to delegate the day-to-day investment activities subject to annual reviews.

Authorising investments must be performed in accordance with the delegated authority set by Council (DA-FCM 03 Investment of Funds). Decisions to invest must be jointly approved by any two of the following:

- Director Business Services
- Manager Financial Services
- Coordinator Financial Services

Prudent Person Standard

Investment of City of Mandurah funds will be managed with care, diligence and skill that a prudent person would exercise. City officers are to manage the investment portfolio at a level where the stated objectives of this Policy are achieved and not for speculative purposes.

Ethics and Conflicts of Interest

City officers shall refrain from personal activities that would conflict with the proper management of the City's investment portfolio. Where there is a conflict of interest, it should be disclosed to the Chief Executive Officer as soon as possible.

Reporting

Documentary evidence must be held for each investment and details thereof maintained in an

PROPOSED

Investment Register. Certificates must be obtained from the financial institutions confirming the amounts of investments held on the City of Mandurah's behalf as at the 30th of June each year and reconciled to the Investment Register.

Details of the investment portfolio including performance figures will be included in the Monthly Financial Report to Council.

Definitions

Authorised Deposit Taking Institution (ADI) means the same as that defined in Regulation 19C(1) of the *Local Government (Financial Management) Regulations 1996* as amended.

Counterparty means the other party that participates in a financial transaction.

Credit Rating means an estimate of overall ability and willingness of an entity or person to fulfil financial obligations in full and on time, based on previous financial dealings. Ratings are opinions issued by credit rating agencies.

Environmentally Responsible Investments include (but are not limited to): Resource efficiency, especially water and energy (including reducing greenhouse gas emissions and renewable energy), Production of environmentally friendly products, Recycling and waste reduction.

Socially Responsible Investments include (but are not limited to): Fair trade and provision of a living wage, Equal opportunity employers and those that support the values of communities, indigenous peoples, and minorities, provision of housing, especially affordable housing, health and safety, animal welfare.

Legislative Context

All investments are to comply with the following:

- *Local Government Act 1995* – Section 6.14
- The Trustees Act 1962 – Part III Investments
- *Local Government (Financial Management) Regulations 1996* – Regulation 19 and Regulation 19C
- Australian Accounting Standards

Review

At a minimum this Council Policy will be reviewed every two years.

Related Documen

These documents are mandatory and required to give effect to this policy:

Register of Delegated Authority

Supporting Documents

PROPOSED

Financial Investment
POL-FMC-02

The following documents inform this Policy (i.e. documents that are not mandatory to the implementation of this policy but may support the implementation of the Policy):

Nil

Responsible Directorate: Business Services

Responsible Department: Financial Services

Reviewer: Manager Financial Services

Creation date and reference: 15 February 2005 G.31/2/05

Last Review: 23 July 2019 G.12/7/19

Amendments			
Version #	**Council Approval Date, Reference**	**Date Document In force**	**Date Document Ceased**
1	15 February 2005 Minute G.31/2/05	15/02/2005	14/12/2009
2	15 December 2009 Minute G.43/12/09	15/12/2009	27/02/2012
3	28 February 2012 Minute G.45/2/12	28/02/2012	23/02/2015
4	24 February 2015 Minute G.35/2/15	24/02/2015	22/07/2019
5	23 July 2019 Minute G.12/7/19	12/07/2019	Current

PROPOSED

Financial Investment
POL-FMC-02

Objective

The Council Financial Investment Policy (Policy) demonstrates the City of Mandurah's (the City) conservative and prudent investment of surplus community funds in order to provide the best possible level of capital protection and to earn a level of return commensurate with a low-risk investment profile.

The Policy objectives are to:

- Ensure compliance with the *Local Government Act 1995* and regulation 19C of the *Local Government (Financial Management) Regulations 1996;*
- Ensure the safety and security of the investment made in relation to the credit risk of the borrowers and interest rate on offer;
- Ensure there is sufficient liquidity to meet the operational cash flow requirement as and when they fall due, without incurring additional cost to the City; and
- Achieve a predetermined return on investment taking into account the market condition and risk profile.

Applicability

This Policy is binding on all City Employees where delegated authority applies and Elected Members.

Requirements

Investment Strategy

The City should apply the following strategies in order to help achieve its objectives:

- Achieve a portfolio balance which is biased towards direct cash deposits with high grade institutions; and
- Place investments so as to achieve a diversity of institutions.

Prohibitive Investment

This Policy also requires that the City may not do any of the following when investing money, in accordance with regulation 19C of the *Local Government (Financial Management) Regulations 1996*:

- Deposit with an institution except an Authorised Deposit Taking Institutions (ADIs);
- Deposit for a fixed term of more than 3 years;
- Invest in bonds that are not guaranteed by the Commonwealth Government or a State or Territory government;
- Invest in bonds with a term to maturity of more than 3 years; and
- Invest in a foreign currency.

All of the City's investments are to be held in the name of the 'City of Mandurah' and certificates are to be provided by the ADI.

This Policy prohibits any investment carried out for speculative purposes including:

- Derivative based instruments;
- Principal only investments or securities that provide potentially nil or negative cash flow and;
- Stand-alone securities issued that have underlying futures, options, forwards contracts and swaps of any kind.

ALTERNATE

This Policy also prohibits the use of leveraging (borrowing to invest) of an investment.

Criteria for Investment

Where the investments permitted in accordance with the 19C of the *Local Government (Financial Management) Regulations 1996* the following criteria apply:

Approved Institutions

Investments shall be made with Authorised Deposit Taking Institutions (ADI) that meet this policy's criteria on diversification and credit risk.

Diversification and Credit Risk

The approach to diversification must be balanced with the need to seek an adequate rate of return for the City, given that higher rates of return are usually associated with higher credit risk. To control the credit quality on the investment portfolio, the following credit framework limits the percentage of the portfolio exposed to any particular credit rating category.

Exposure to an individual counterparty/institution will be restricted by its credit rating so that single entity exposure is limited, as detailed in the table below:

Long Term Rating	Short Term Rating	Direct Investments Maximum % with any one ADI	Maximum % Total Portfolio within any category
AAA Category	A1+	100%	100%
AA Category	A1+	60%	100%
A Category	A1	10%	20%

If any of the funds/securities held are downgraded as such that they no longer fall within the above listed credit ratings and exposure limits and are no longer consistent with this Policy, the investment will be divested as soon as practicable.

Credit Rating

When considering any institution, the reference credit rating is the lowest of the ratings issued by Standard & Poors, Moody's and Fitch Ratings.

The following is a brief definition of ratings:

Short Term rating order (0 to 3 months)

A1+/P-1/F1	Extremely strong capacity to meet financial commitments
A2/P-2/F2	Strong capacity to meet financial commitments
A3/P-3/F3	Satisfactory capacity to meet its financial commitments

Long Term (longer than 3 months)

AAA to AAA-/Aaa-Aaa	Extremely strong capacity to meet financial commitments

ALTERNATE

AA+ to AA-/Aa+ - Aa-	Very strong capacity to meet financial commitments
A+ to A-/A1-A3	Strong capacity to meet financial commitments

The credit rating for ADIs will be checked annually at the beginning of the financial year as well as at the time of the investment to ensure compliance with this Policy.

Return on Investment

The City must consider the return on investment for each investment category as the primary driver when determining the selection of an ADI. Consideration may be given to term deposits with maturities of up to 36 months, provided they align with the City's long-term financial planning and current economic conditions. This approach ensures the City achieves maximum return on investment while maintaining sufficient liquidity to meet ongoing cash flow requirements

Authority to Invest

The implementation of this Policy is delegated by Council to the Chief Executive Officer (CEO) in accordance with the Act. The CEO has the authority to delegate the day-to-day investment activities subject to annual reviews.

Authorising investments must be performed in accordance with the delegated authority set by Council (DA-FCM 03 Investment of Funds). Decisions to invest must be jointly approved by any two of the following:

- Director Business Services
- Manager Financial Services
- Coordinator Financial Services

Prudent Person Standard

Investment of Council's funds will be managed with care, diligence and skill that a prudent person would exercise. Officers are to manage the investment portfolio at a level where the stated objectives of this Policy are achieved and not for speculative purposes.

Ethics and Conflicts of Interest

City officers shall refrain from personal activities that would conflict with the proper management of the City's investment portfolio. Where there is a conflict of interest, it should be disclosed to the Chief Executive Officer as soon as possible.

Reporting

Documentary evidence must be held for each investment and details thereof maintained in an Investment Register. Certificates must be obtained from the financial institutions confirming the amounts of investments held on the City of Mandurah's behalf as at the 30th of June each year and reconciled to the Investment Register.

Details of the investment portfolio including performance figures will be included in the Monthly Financial Report to Council.

ALTERNATE

Financial Investment
POL-FMC-02

Definitions

Authorised Deposit Taking Institution (ADI) means the same as that defined in Regulation 19C(1) of the *Local Government (Financial Management) Regulations 1996* as amended.

Counterparty means the other party that participates in a financial transaction.

Credit Rating means an estimate of overall ability and willingness of an entity or person to fulfil financial obligations in full and on time, based on previous financial dealings. Ratings are opinions issued by credit rating agencies.

Legislative Context

All investments are to comply with the following:

- *Local Government Act 1995* – Section 6.14
- The Trustees Act 1962 – Part III Investments
- *Local Government (Financial Management) Regulations 1996* – Regulation 19 and Regulation 19C
- Australian Accounting Standards

Review

At a minimum this Council Policy will be reviewed every two years.

Related Documen

These documents are mandatory and required to give effect to this policy:

Register of Delegated Authority

Supporting Documents

The following documents inform this Policy (i.e. documents that are not mandatory to the implementation of this policy but may support the implementation of the Policy):

Nil

ALTERNATE

Responsible Directorate: Business Services

Responsible Department: Financial Services

Financial Investment
POL-FMC-02

Reviewer: Manager Financial Services

Creation date and reference: 15 February 2005 G.31/2/05

Last Review: 23 July 2019 G.12/7/19

Amendments			
Version #	**Council Approval Date, Reference**	**Date Document In force**	**Date Document Ceased**
1	15 February 2005 Minute G.31/2/05	15/02/2005	14/12/2009
2	15 December 2009 Minute G.43/12/09	15/12/2009	27/02/2012
3	28 February 2012 Minute G.45/2/12	28/02/2012	23/02/2015
4	24 February 2015 Minute G.35/2/15	24/02/2015	22/07/2019
5	23 July 2019 Minute G.12/7/19	12/07/2019	Current

ALTERNATE

Finance Investment Policy
POL-FCM 02

Objective

- To conservatively and prudently invest surplus community funds in order to provide the best possible level of capital protection.
- To earn a level of return commensurate with a low risk investment profile

Statement

1. INVESTMENT STRATEGY

   The City of Mandurah should apply the following strategies in order to help achieve its objectives:

   - Achieve a portfolio balance which is biased towards direct cash deposits with high grade institutions.
   - Place investments so as to achieve a diversity of institutions.

2. APPROVED INSTITUTIONS

   Investments shall be made with institutions that meet this policy's criteria on diversification and credit risk.

3. AUTHORISED INVESTMENTS

   Authorised investments are limited to:

   - Bank accepted/endorsed bank bills;
   - Bank interest bearing deposits including fixed term deposits and floating rate notes;
   - State/Commonwealth Government Bonds;
   - Managed Cash Funds;
   - Managed Cash Plus/Cash Enhanced Funds.

4. INVESTMENT CRITERIA

   Council's direct investments:

   Quotations on investments – Cash deposits

   Not less than three quotations shall be obtained from authorised institutions whenever an investment is proposed. The best quote on the day will be successful after allowing for administrative and banking costs.

   Term to Maturity

   The term to maturity of any City of Mandurah direct investment should range from "at call" to 3 years. Consideration may be given to investments with a term to maturity of 5 years provided that this is compatible with the City's long term financing needs.

CURRENT

Investments with Fund Managers

Investments in managed funds will only include those rated either at least A1 short term or A long term. Products will only include cash funds for investments 0 – 3 months and cash-plus/cash enhanced funds for funds invested longer than 3 months.

In determining the composition of the portfolio between direct investments and managed fund investments, Council officers shall have regard for the following:

- The objectives of the policy.
- The ongoing performance of investment products.
- The City of Mandurah's cash flow requirements.

5. PERFORMANCE BENCHMARKS

Investment	Performance Benchmark
Cash	UBSA Bank Bill Index
Cash Plus & Direct Investments	UBSA Bank Bill Index

6. DIVERSIFICATION AND CREDIT RISK

Investments made shall be within the percentage limits set out in the table below. When placing investments, consideration should be given to the relationship between credit rating and interest rate.

Long Term Rating	Short Term Rating	Direct Investments Maximum % with any one Institution	Managed Funds Maximum % with any one Institution	Maximum Total Portfoli
AAA Category	A1+	100%	45%	100%
AA Category	A1+	50%	45%	100%
A Category	A1	Capped at $2.5 million for any one institution	20%	20%

If any of the funds/securities held are downgraded as such that they no longer fall within the above listed credit ratings and exposure limits, they shall be divested as soon as possible.

When considering any institution, the reference credit rating is the lowest of the ratings issued by Standard & Poors, Moody's and Fitch Ratings. The following is a brief definition of ratings:

Short Term rating order (0 to 3 months)

A1+/P-1/F1..... Extremely strong capacity to meet financial commitments
A2/P-2/F2 ..... Strong capacity to meet financial commitments
A2/P-3/F3 ..... Satisfactory capacity to meet its financial commitments

CURRENT

Long Term (longer than 3 months)

AAA to AAA-/Aaa-Aaa- ..... Extremely strong capacity to meet financial commitments
AA+ to AA-/Aa+ - Aa ..... Very strong capacity to meet financial commitments
A+ to A-/A1-A3 ..... Strong capacity to meet financial commitments

7. REPORTING AND RECORD KEEPING

Documentary evidence must be held for each investment and details thereof maintained in an Investment Register.

Certificates must be obtained from the financial institutions confirming the amounts of investments held on the City of Mandurah's behalf as at the 30th of June each year and reconciled to the Investment Register.

A monthly report shall be submitted to Council with details of the investment portfolio including performance figures and percentage exposure to categories as restricted by this policy.

An annual report (fiscal year) shall be submitted to Council reviewing the performance of the portfolio and investment strategy as required by s.18(3) of the *Trustees Act 1962*.

Legislative Context

Local Government Act 1995: s6.14
Trustees Act 1962 Part III Investments
Local Government (Financial Management) Regulations 1996

Responsible Directorate: Business Services

Responsible Department: Finance

Reviewer: Manager Finance

Creation date and reference: Minute G.45/8/01, 21 August 2001

Last Review: Minute G.12/7/19, 23 July 2019

Amendments			
Version #	**Council Approval Date, Reference**	**Date Document In force**	**Date Document Ceased**
2	Minute G.31/2/05	15/02/2005	15/12/2009
3	Minute G.43/12/09	16/12/2009	28/02/2012
4	Minute G.45/2/12	29/02/2012	24/02/2015
5	Minute G.35/2/15	25/02/2015	23/07/2019
6	Minute G.12/7/19	24/07/2019	-

CURRENT

5	**SUBJECT:**	Review of Council Procurement Policy
	DIRECTOR:	Business Services
	MEETING:	Council Meeting
	MEETING DATE:	26 August 2025

Summary

The City of Mandurah (the City) strives to achieve best value for money in its procurement of goods and services, ensures that its purchasing activities align with the principles of transparency, probity and good governance and are consistent with all regulatory requirements.

As part of the City's ongoing improvement to procurement practices, a new module has been implemented within the City's OneCouncil Enterprise Resource Planning (ERP) platform, known as the Sourcing module. The Sourcing module will provide numerous benefits, but primarily increases compliance, improves efficiency and provides a platform for businesses to register their interest in working with the City.

The overall implementation project necessitated a review of POL-CPM 02 Procurement Policy (the Policy), to ensure efficiencies and controls contained in the module were aligned with the Policy. The Policy review also considered changes to the *Local Government Act 1995* (the Act) and internal audit recommendations.

Council is requested to adopt the amendments to the POL-CPM 02 Procurement Policy (refer Attachment 5.1)

Disclosure of Interest

Nil

Previous Relevant Documentation

• AR. 12/08/25	4 August 2025	Procurement Internal Audit
• G.8/8/22	23 August 2022	Procurement Policy Amendments
• AR.7/9/21	27 July 2021	Procurement Internal Audit
• G12/10/20	27 October 2020	Procurement Policy Amendments
• SP.5/5/20	12 May 2020	Procurement Policy Amendments
• G.17/2/20	25 February 2020	Procurement Policy Amendments
• G.9/3/19	26 March 2019	Review of Procurement Activity

Background

The *Local Government (Functions and General) Regulations 1996* (the Regulations) provide that a Local Government must have a purchasing policy established for all contracts entered into for the supply of goods and services valued at $250,000 or less. The Policy must make provision in respect of the form and number of written or verbal quotations required, as well as the record keeping obligations for quotations received and purchases made.

The City's existing Procurement Policy goes further than the statutory requirements, to address matters such as establishing value for money, sustainable procurement, local content, risk management and contract management. The Policy sets out the objectives to be achieved by City officers undertaking procurement activity. The Policy is subject to continual review to ensure it remains relevant.

At the Council meeting of 23 August 2022, Council considered amendments to the Policy, including:

- Improving the objectives of the Policy to reflect best practice including: alignment to risk approach, encouraging effective competition, records management, and probity requirements;
- Introduction of contract management requirements in section 7 of the Policy;
- Increasing the monetary threshold under which centralised Procurement is undertaken by the Procurement Services team from $49,999 to $99,999;
- The introduction of "minimum requirements" in relation to each monetary threshold;
- Further emphasis on local supplier engagement.

Comment

City officers have undertaken a review of the current Council POLC-CPM 02 Procurement Policy (refer Attachment 5.3) and are recommending a number of improvements including:

- Changes to the Procurement Thresholds to enable more efficient purchasing activity which focuses on value for money outcomes;
- Reinforces Council's commitment to local content with opportunities provided to local businesses across all Procurement Thresholds, requiring City officers to invite local business to quote in the first instance; and
- Establishes the framework for the City's new Sourcing module which increases compliance, improves efficiency and provides a platform for businesses to register their interest in working with the City.

The Policy review also considers the implications of the proposed amendments to the *Local Government (Administration) Regulations 1996* by the proposed *Local Government Regulations Amendment Regulations 2024,* particularly the introduction of registers that report information in relation to contracts worth less than $50,000. These amendments and the City's response to the Local Government Reform Consultation Draft were presented to Council at the meeting of 29 April 2025.

Proposed Procurement Thresholds

A recommendation of the recent internal audit presented to the Audit and Risk Committee on 4 August 2025 was that the procurement thresholds set out in the Procurement Policy are reviewed. The internal auditors noted that the current thresholds may not be practical, creating an administration burden for the organisation.

With the City's procurement policy and management control practices noted as satisfactory, it is recommended that the thresholds be reconsidered to enable efficiency and greater compliance.

The primary changes to the Procurement Thresholds (refer Attachment 5.2) include:

- Simplifies the procurement requirements and provides further information for each threshold that must be achieved.
- Set out in values "up to" the thousand dollars, and no longer provide for a lower limit, supporting a risk based approach to procurement. This ensures that City officers align their procurement process with the risk of the procurement, as opposed to the value. It is also made clear that "where any of the Threshold Conditions cannot be met, the requirements of the next Procurement Threshold will apply."
- Further embeds the requirement to obtain quotes for local suppliers to ensure an organisational commitment to Council's support for local business.
- A new threshold has been created for verbal or written quotations up to $2,000. It is noted that the requisition itself is sufficient evidence of the verbal quotation, enabling City officers to simply document the quoted prices in the City's system and transmit the Purchase Order to the supplier.

With a new supplier portal, tracking purchase orders and value limits will be more transparent for officers and suppliers.

- A new threshold has been created for direct procurement (one written quotation) up to $50,000. Under the current Policy, three written quotations must be sought, and two quotations received for procurement over $4,999. It is considered appropriate to raise this threshold to $50,000 in the interests of business efficiency, noting the control improvements. Where multiple quotations have not been sought or received, a value-for-money assessment must be provided. The $50,000 direct purchasing threshold aligns with the requirements of the State Government's purchasing thresholds as set out in the *Western Australian Procurement Rules – Procurement Direction 2025/07.*

- Each process over $10,000 now requires a documented risk assessment. The new Sourcing module has introduced a review point by a member of the City's management team prior to the Request for Quote (RFQ) being released to market for procurement up to $50,000, and Procurement Services up to $150,000. The Business Unit manager or Procurement officer will review RFQ documentation to ensure that risk is adequately mitigated, an appropriate number of quotations are being sought to substantiate value-for-money being received, and appropriate conditions of contract are applied prior to release to market. Procurement services prior to the RFQ being released to market for procurement up to $150,000.
- A requirement for all contracts above $50,000 to be included in the Contract Management System (CMS) is to ensure that the City can accurately report in accordance with the requirements of the proposed regulations under the Local Government Act – Trance 2 reforms. The value is currently unknown but based on the consultation draft the threshold is likely to be $50,000.
- A reduction in the number of evaluators from three to two for procurement up to $250,000 is proposed. Evaluation effort is considered to take two City officer hours per submission. With an average of three submissions per request for quote, the reduction in the number of evaluators for this threshold is considered to be a reasonable position to balance risk and operational efficiency.

Policy Amendments

The amendments are summarised and supported in the table below, with the more substantial amendments shaded grey:

Para	Amendment	Comment
2.2	"Procurement Principles" Include new principle in sub-paragraph (c): *Business efficiency drives all procurement decisions to ensure resources are appropriately allocated and need is assessed prior to procurement.*	To connect the City's business efficiency program with the Procurement Policy.
4.2	"Engaging with Australian Disability Enterprises or Aboriginal Business" Amend $5,000 to $10,000 in sub-paragraph (b)	To align with new proposed value thresholds.
	Delete sub-paragraph (c): ~~*Where a person is registered on the Aboriginal Business Directory WA or Australian Indigenous Minority Supplier Office Limited in accordance with regulation 11(h) of the Local Government (Functions and General) Regulations 1996, and consideration under the contract is $250,000 or less and the City is satisfied the contract represents value for money, the tender does not have to be publicly invited.*~~	This is a repetition of the regulations and adequately addressed in the City of Mandurah's register of Delegated Authority.
5.1	"Anti-avoidance" Amend paragraph:	The paragraph has been amended in recognition of the fact that the aggregation

	In accordance with regulation 12(1), procurement activities for the same goods or services should be aggregated into a single procurement activity ~~to~~ where this will achieve the best value for money and efficiencies for the City. Multiple procurement activities for the same goods or services must not be conducted with the intent ~~(unintentional or otherwise)~~ of separating (or splitting) the procurement over two or more purchase orders or contracts, so that the effect is to avoid a procurement threshold outlined in section 5.5.	of procurement will not always result in the best value-for-money outcome. Contracts may be separated for reasons other than anti-avoidance, such as obtaining better value across smaller engagements of local suppliers.
5.4	Insert new paragraph "Procurement Source" *Quotations for the supply of goods and services not subject to public tender should be sought from local suppliers, where possible. In the absence of local suppliers, consideration must be given to the appropriate procurement source during risk assessment and quotations may be sought from the following,* • *Western Australian Local Government Association (WALGA) Preferred Supplier Program (PSP); or* • *State Common User Arrangement (CUA); or* • *Australian Disability Enterprise; or* • *Aboriginal owned business; or* • *Open market.*	This paragraph has been created to consolidate the information that was repeated in each procurement threshold below $250,000. No substantive information has been added or removed.
5.5	Deleted paragraph "Limited response from the Market" ~~*a. Where the stated number of minimum quotations to be obtained cannot be achieved due to:*~~ ~~*i. limited responses (all thresholds); or*~~ ~~*ii. lack of availability (tender exempt panel supply arrangements only i.e. WALGA or State CUA);*~~ ~~*the decision to continue with the evaluation and selection must be documented and clearly demonstrate the achievement of value for money*~~	This is now addressed in note (4) in Table 1, with approval to proceed to be determined by a Director.
5.6	Removed reference to regulations	The legislative references are unnecessary, limit the applicability of the Policy in the event of amendment to the regulations and unless repeated in full add no value to the text of the Policy.
5.7	Delete paragraph "Requesting Tenders where value is less than the Tender threshold" ~~*The City may elect to invite tenders in lieu of undertaking quotations for procurements under*~~	This is a repetition of the regulations and adequately addressed in the City of Mandurah's register of Delegated Authority.

	~~*the tender threshold where it is considered appropriate and beneficial. This decision should be made after considering the commercial and probity benefits of this approach in comparison to cost and efficiency. Where a tender is called, the Regulations relating to tender requirements must be followed.*~~	
5.8 (new 5.7)	Amend paragraph "Conflict of Interest" Include further information in relation to the documentation of conflicts of interest: *The City's Procurement Procedures prescribe where a declaration of no conflict of interest must be formally recorded.*	The City's requisitioning system requires a declaration of compliance with the Procurement Policy, which is a sufficient declaration of no conflict of interest for low value procurement. It is not considered necessary that a formal, written declaration of no conflict of interest is completed for all purchasing activity. The Procurement Procedure will set out the threshold for officers to execute a document prior to conducting a sourcing process of evaluating, with all values requiring either a declaration of compliance with the Policy for each requisition.
5.10 (new 5.9)	"Education and Training" Amend sub-paragraph (c): *Employees who participate ~~on~~ in ~~Formal~~ Request for Quote and Tender evaluation panels facilitated by Procurement Services are required to undertake probity and evaluation training prior to participating in the evaluation panel.*	Amended to align with the Procurement Services facilitation requirement, as this is prescribed at a certain values or may be directed by Chief Executive Officer or authorised officer.
6.1	"Tender Exempt Supply Arrangements" The list of regulations have been removed: a. *Procurement activities above tender threshold, sourced through tender exempt supply arrangements set out in regulation 11(2) of the Regulations must be in accordance with the Regulations, the City's Policies and Procedures and authorised by the relevant delegate or sub-delegate in accordance with the City of Mandurah Register of Delegated Authority.* b. *When conducting tender exempt procurement, multiple quotations should be sought in accordance with **Table 1** from the WALGA PSP [r.11(2)(b)] or State Government CUA [r.11(2)(e)] unless a waiver is*	This is a repetition of the regulations and adequately addressed in the City of Mandurah's register of Delegated Authority. The Policy enables flexibility for conducting tender exempt procurement where supported by the CEO, noting that all procurement is ultimately confined by the available budget and capital program established by Council.

	endorsed by the CEO in accordance with paragraph 6.10. *c. These are set out in regulation 11(2) of the Regulations and include:* *i. pre-qualified suppliers under the WALGA PSP [r.11(2)(b)]; or* *ii. suppliers under State Government CUA [r.11(2)(e)];or* *iii. suppliers on a Panel of Pre-qualified Suppliers established by the City [r.11(2)(k)];or* *iv. a Regional Local Government or another Local Government; or* *v. an Australian Disability Enterprise and where the procurement represents value for money [r.11(2)(i)]; or* *vi. where the contract is for petrol, oil, or other liquid or gas used for internal combustion engines [r.11(2)(g)]; or* *vii. where the supply of goods or services is to be obtained from expenditure authorised in a local emergency under 6.8 (1)(c) of the Act [r.11(2)(a)];or* *viii. the supply of the goods or services associated with a State of Emergency in accordance with 11 (2)(aa), (ja) and (3) of the Regulations; or* *ix. procurements covered by any other exclusion under regulation 11 of the Regulations.*	
New 6.4	"Exceptions to Procurement Requirements" ***Legal Services*** *Legal Services may be procured directly from WALGA PSP legal service providers for a single brief subject to the following conditions:*	WALGA have prepared a guidance document that indicates area of specialty for each preferred supplier on the panel. This enables City officers to select from suppliers who have experience in the particular area they are seeking advice in.

	a. *There is no reasonable expectation that the value of the brief will exceed $50,000;* b. *The engagement is undertaken with the support of Governance and Legal Services; and* c. *There is sufficient budget available.*	It is also the case that legal services are often required at short notice, without the opportunity to conduct a request for quotation. A specific exemption from the requirement to raise a Purchase Order prior to obtaining advice is also contained in paragraph 9.3. Competitive quotations for legal services must be sought for a brief expected to exceed $50,000 in value, or may be sought to better substantiate value for money below this threshold.
New 6.5	"Exceptions to Procurement Requirements" ***Temporary Personnel*** *Temporary Personnel may be procured directly from WALGA PSP recruitment agency providers for a single appointment subject to the following conditions:* a. *There is no reasonable expectation that the value of the appointment will exceed $50,000;* b. *Related People and Culture policies and procedures are adhered to;* c. *The engagement is for a duration of no longer than 6 months; and* d. *There is sufficient budget available.*	WALGA have established a preferred supplier panel for Temporary Labour and Recruitment. The City can utilise this panel to fill vacant positions rapidly by distributing a position description to the panellists and requesting that CV's be presented. The request process generally does not align with the procurement requirements in Table 1. The more appropriate policies and procedures to adhere to for the appointment of temporary personnel are People and Culture policies and procedures, which is recognised in the amendment proposed.
New 6.6	"Exceptions to Procurement Requirements" ***Software Licenses*** *Software must be procured in accordance with the City's Software and Hardware Acquisition Operational Policy.* *Software procured in accordance with the Operational Policy and with an annual fee of less than $50,000 is exempt from the requirement to undertake a request for quotation, subject to the following conditions:* a. *The annual licence fee is less than $50,000;* b. *The total value of the contract with the supplier for the term of the agreement (including options) does not exceed $250,000;* c. *A business case including market research has been prepared and endorsed by the relevant Director;*	The City has a robust operational policy for the acquisition of software licenses. Where a software contract is due to expire, officers will be required to prepare a business case for its continued use. This will assess both the efficiency benefits generated from the system, as well as considering alternatives available in the market. The direct purchasing threshold is limited to licence fees of $50,000 per annum, with a total contract value of less than $250,000 across the term of the agreement (including options) to ensure no breach of tender threshold occurs. Automatic rollover provisions are not permitted in these agreements, as this places the City at significant risk of breaching the tender threshold.

	d. The agreement with the supplier does not contain automatic rollover provisions; and *e. There is sufficient budget available.*	
New 6.7	"Exceptions to Procurement Requirements" ***Passenger and Light Commercial Fleet*** *Passenger and Light Commercial Fleet may be procured from the CUA endorsed suppliers in accordance with the buying rules of the CUA.* *Passenger and Light Commercial Fleet may be procured from the CUA endorsed suppliers in accordance with the buying rules of the CUA.* *Where possible, fleet should be procured from local dealers. The supply of each vehicle must be accompanied by a written quotation.* *An approved fleet list must be endorsed by the CEO.*	Direct procurement of Passenger and Light commercial fleet is permitted by the buying rules of the State of Western Australia Common Use Agreement. The State negotiates with manufacturers a ceiling price for passenger and light commercial vehicles that must be adhered to by dealers selling to government. The CEO endorses a schedule of approved vehicles from which vehicles can be selected.
New 6.8	"Exceptions to Procurement Requirements" ***Library Collection Materials*** *Library collection materials may be procured from suppliers on the WALGA PSP without undertaking a formal request for quotation where:* *a. The individual order value does not exceed $10,000;* *b. The suppliers pricing methodology includes a discount from Australian Regular Retail Price; and* *c. There is sufficient budget available.*	Competitive quotations for the supply of library books is not a practical exercise, where each item is worth less than $50. However, exclusive supply arrangements will also not generate the best value for money where officers can test the market for more expensive items. Accordingly, WALGA have established a preferred supplier panel for the supply of Leisure, Cultural and Community Services, within which a number of suppliers provide a price schedule which lists a discount from Australian Regular Retail Price. It is noted that the exception is specifically listed despite direct procurement being permitted under the policy up to $10,000. Although the order values are generally around $4,900, multiple orders are raised during the year without a specific exception or support, indicating avoidance of purchasing thresholds. It is therefore important that the Procurement Policy recognises that multiple purchase orders are for the primary purpose of obtaining value for money, not to avoid public tender requirements. It is recommended that direct procurement be undertaken from these suppliers with the

		budget holder and Purchase Order approver ultimately responsible for assuring the City receives materials at the best possible price.
6.9	"Exceptions to Procurement Requirements" ***Fast Moving Consumer Goods for Resale*** *Fast moving consumer goods (FMCGs) such as soft drinks, milk products and foodstuffs that are procured for resale at City operated venues may be purchased directly from the CUA for Groceries and Fresh Produce in accordance with the buying rules without undertaking a formal request for quotation where:* *a. The individual order value does not exceed $10,000;* *b. The supplier prices do not exceed the retail value; and* *c. There is sufficient budget available.*	Competitive quotations resulting in an exclusive supply contract for the supply of FMCGs is not a practical nor useful exercise. Discretion should be applied by those sourcing FMCGs, to be able to adapt readily to changes in purchasing habits of consumers. The primary buyers of FMCGs at the City of Mandurah are the café at the Mandurah Aquatic and Recreation Centre, and the Seniors Centre. It is recognised by the Commonwealth government that goods acquired for resale are not "Procurement" (Paragraph 2.9 of the Commonwealth Procurement Rules), however this has not filtered through to State and Local Government legislative frameworks. Accordingly, acquisition of FMCGs must comply with the Act and Regulations. The State of Western Australia has established a Common Use Arrangement for the supply of FMCGs. Acquisition from these suppliers is exempt from the requirement to conduct a public tender, and the buying rules of the CUA permit "pick and buy". Similarly with the procurement of Library collection materials, the order values are generally around $4,900, multiple orders are raised during the year without a specific exception or support, indicating avoidance of purchasing thresholds. It is therefore important that the Procurement Policy recognises that multiple purchase orders are for the primary purpose of obtaining value for money, not to avoid public tender requirements. It is recommended that direct procurement be undertaken from these suppliers with the budget holder and Purchase Order approver ultimately responsible for assuring the City receives FMCG's at the best possible price and recovers their cost in resale.

New 6.10	"Exceptions to Procurement Requirements"
	Engagement of a Regional Corporation under a Noongar Standard Heritage Agreement
	
	a. *The engagement of a Regional Corporation (as defined in the Aboriginal Heritage Act 1972) that is a party to a Noongar Standard Heritage Agreement (NSHA) with the City, or an Aboriginal Heritage Service Provider nominated by the same Regional Corporation, is exempt from procurement requirements where:*
	  a. *The engagement is pursuant to the NSHA;*
	  b. *The services are required to obtain or effect an approval under the Aboriginal Heritage Act 1972 or Aboriginal Heritage Regulations 1974;*
	  c. *The engagement is worth $250,000 or less.*
		City officers have commenced negotiation with Gnaala Karla Booja (GKB) Aboriginal Corporation as the relevant Regional Corporation to establish a Noongar Standard Heritage Agreement for the City. Under this agreement, direct engagement of GKB and its associated Aboriginal Enterprises to conduct Aboriginal Heritage Surveys and other related services.
		
		Where an engagement under the NSHA may exceed $250,000, it will be appropriate for the CEO to consider a Sole Supply exemption under Regulation 11(2) of the *Local Government (Functions and General) Regulations 1996.*

6.4 (New 6.11)	Amended paragraph: ***Waiver of Quotation ~~under $249,999~~ Requirements (Exceptional Circumstances)*** *Where it is not practical, a waiver ~~to seek the required number of quotes~~ from the requirements contained in **Table 1** (for budgeted expenditure) may be granted at the sole discretion of the CEO and/or Directors (dependant on the value). Written records of the justification and the approval obtained must be recorded in line with the City's Procurement Procedures.* *Time constraints, poor planning, administrative omissions and errors do not justify a purchase under a Waiver. Every effort must be made to research and anticipate purchasing requirements in advance to allow sufficient time for planning and scoping proposed purchases and then obtain quotes or tenders, as applicable.* *All waivers exercised by the CEO and Directors are to be captured in the City's Waiver of Quotation Register.*	The amendment identifies that there may be occasions that a waiver is requested in relation to tender exempt procurement above $250,000. For example, instances where a tender process may have failed will necessitate the engagement of a WALGA preferred supplier, potentially the incumbent supplier, under contract for a short duration. In some cases, the value of this engagement may exceed $250,000. It is also recognised that a waiver may need to be sought from more than just the requirement to obtain the correct number of quotations, but the CEO and/or Directors may also waive matters such as having the required number of evaluators (to address issues of last minute illness, for example), or may waive particular threshold conditions, such as a process being facilitated by Procurement Services where the value is high but the acquisition low risk. The limits of waiver approval for Directors will be documented in the Procurement Procedures.
7.1	Amended paragraph "Contract Management"	Recognises the introduction of the Contract Lifecycle Management Framework (CLMF).

	All City contracts will be proactively managed during their lifecycle by the responsible City Officer to ensure the City receives value for money and to enforce performance against the contract in accordance with the City's Contract Lifecycle Management Framework. *All contracts over the value of $50,000 must be entered into the City's electronic contract management system.* ~~*The Procurement team are responsible for the administration and maintenance of the City's contract management system. All goods and service contracts valued $100,000 (excluding GST) and above will be maintained in the contract management system.*~~	The amendment to recording contracts recognises the potential reporting requirements for contracts over $50,000. It also removes the requirement for Procurement to enter the contract into the system, as the Sourcing system will automatically generate a contract at this value.
7.3	"Variation after Contract Commencement" Amended sub-paragraph (e) *e.* ~~*These conditions apply to*~~ *Variations to* ~~*contracts valued under $250,000*~~ *all contracts* ~~*and are required to be undertaken in accordance with the relevant Procedures.*~~ *must be conducted in accordance with the requirements of the City's Contract Lifecycle Management Framework and associated Guidelines.*	The amendment recognises that there may be flexibility in contract variations to contracts below the tender threshold. The City's CLMF and associated Guidelines set out the requirements for variations to contracts that were not entered into by way of public tender.
7.4	"Contract Extensions" Delete requirement of sub-paragraph (c) ~~*e. For continuity of service provision, the contract extension must be approved before the expiration date of the original contract or previously extended term; and*~~	Contracts may be established so that they continue into their extended term with notice of termination to be provided, as opposed to notice of extension being issued prior to expiry. For the City to create contracts flexibly, this Policy requirement should be deleted.
9	"Authorisation" Amended authorisation limits:	The CEO is responsible for the determination of financial limits in accordance with regulation 5(e) of the *Local Government (Financial Management) Regulations 1996.* The City maintains internal controls including a Financial Authorisation Limit Approval process which is reviewed by the CEO on a quarterly basis and approval is provided to positions to approve purchase orders subject to training being undertaken. A $3 million limit applies to the CEO in relation to awarding contracts to suppliers engaged by public tender within Council's delegation DA-CPM.
9.3	"Purchase Orders" Amended paragraph (b) to include new exemptions from requiring a purchase order:	Engaging in a lease or license agreement requires specific authorisation prior to contract entry, with the payments then

	vii. Lease or license payments, including operating and finance leases; *xiii. Legal Services, where the procurement conforms with the Policy requirements.* Deleted sub-paragraph (c) ~~*All procurement of IT hardware, software and licenses, office furniture and fittings must be approved by the IT or building maintenance team before commencement – refer to the relevant Procedures.*~~	scheduled on a regular recurring basis. These payments do not require a PO as the expenditure is pre-authorised. Legal services are often requested with an estimate only, and a purchase order issued after the invoice is received. The Policy requires independent review prior to engagement of WALGA PSP lawyers Legal services budgets are consistently monitored by Governance and Legal Services.

Education and Training

The implementation of the OneCouncil Sourcing module, due to 'Go Live' on 1 October 2025, will necessitate face-to-face systems training across the organisation. It is recommended that the Policy amendments become effective from the same date. The alignment of Policy amendments with the implementation of this system will ensure that training can be delivered simultaneously in August and September 2025, and that City officers are aware of the Policy amendments before they become effective. It also ensures that any compliance or efficiency improvements generated by the Sourcing module are enabled by the Policy.

City officers have established an education and training program that will continue to improve organisational compliance with the Procurement Policy and regulatory framework. This includes online and face-to-face training, ensuring expectations are regularly communicated and the importance of compliance with the Procurement Policy embedded. This training program and the release of the Sourcing Module is recommended to take effect on 1 October 2025. This will bring into effect Council's amendments to the Council Procurement Policy as set out in Attachment 5.1.

Consultation

No external consultation was undertaken. The Procurement Policies of the Cities of Cockburn, Joondalup, Melville, Stirling, Swan and Wanneroo were considered in undertaking this review.

Internal Consultation

The draft amended Policy was reviewed by the City of Mandurah Management Team.

Statutory Environment

Section 2.7(2)(b) of the *Local Government Act 1995* prescribes that Council determine the local governments policies.
Local Government Act 1995
Part 4 of the *Local Government (Functions and General) Regulations 1996*
11A. Purchasing policies for local governments

(1) A local government is to prepare or adopt, and is to implement, a purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, $250 000 or less or worth $250 000 or less.

(2) A purchasing policy is to make provision for and in respect of the policy to be followed by the local government for, and in respect of, entering into contracts referred to in subregulation (1).

(3) A purchasing policy must make provision in respect of —

(a) the form of quotations acceptable; and

(ba) the minimum number of oral quotations and written quotations that must be obtained; and

(b) the recording and retention of written information, or documents, in respect of —

(i) all quotations received; and

(ii) all purchases made.

Policy Implications

These Policies form part of the Council Policy suite and will be published on the City's website.

Financial Implications

The City spends approximately $59 million each financial year on works, good and services. A robust Procurement Policy ensures that the City receives value for money in all of its procurement activities.

Economic Implications

There have been no material amendments to the requirements of engaging with local content in the Policy amendments. It is anticipated that the introduction of the OneCouncil Sourcing module will provide City officers within the City better access to local suppliers and improve overall local supplier engagement.

Environmental Implications

This Policy does not directly impact the natural environment.

Risk Analysis

It is essential that procurement policies and procedures are regularly reviewed to ensure compliance with current legislation, reflect industry best practice and are maintaining relevance within the local government sector.

All procurement activity carries some risk and whilst documentation alone does not prevent fraudulent events happening, it plays an important role in raising City officer awareness, improving accountability, ensuring procurement practices are conducted in an efficient and consistent manner and underpins officer training.

Strategic Implications

The following community outcomes from the City of Mandurah Strategic Community Plan 2024 – 2044 are relevant to this report:

Economy:
- Local jobs to retain our people and attract skilled workers
- A supportive business environment where investment is encouraged, and entrepreneurship prospers

Leadership:
- Sound decisions based on evidence and meaningful engagement
- Well-maintained assets and facilities that meet the needs of our community
- Responsible, transparent, value for money delivery of well planned, sustainable, projects, programs and services

Conclusion

Council is requested to adopt the amendments to the CPM-02 Council Procurement Policy, effective 1 October 2025.

NOTE:

- Refer ***Attachment 5.1*** ***POL CPM-02 – Council Procurement Policy (proposed)***
  Attachment 5.2 ***Proposed Council Procurement Policy Thresholds***
  Attachment 5.3 ***POL CPM-02 – Council Procurement Policy (current)***

RECOMMENDATION

That Council adopt the amendments to POL CPM-02 Council Procurement Policy as per Attachment 5.1 with a commencement date of 1 October 2025.

Procurement Policy
POL-CPM 02

Objective:

The City of Mandurah (the City) is committed to delivering best practice in the procurement of goods, services and works that align with the principles of transparency, probity, and good governance.

The Procurement Policy (Policy) is developed in accordance with the statutory obligations of the *Local Government Act 1995* (Act) and Part 4 of the *Local Government (Functions and General) Regulations 1996* (Regulations) in relation to procurement activities undertaken by the City.

The Policy is directed at meeting the following objectives:

- Achieving 'value for money' with respect to all procurement activities;
- Ensuring that the City complies with all obligations under the Act and Regulations;
- Strengthening integrity and confidence in procurement systems and processes;
- Encourage effective competition with the supply of goods and services from local businesses;
- Ensuring that sustainable benefits, such as environmental, social and local economic factors are considered in the overall 'value for money' assessment;
- Mitigating probity risk by establishing consistent and demonstrated processes that promote transparency, probity and integrity, including the avoidance of bias and of perceived and actual conflicts of interest;
- Compliance with *State Records Act 2000* and the City's Record Keeping Plan and procedures;
- Risks identified and managed within the City's Risk Management Framework; and
- Consistent, efficient and accountable processes and decision-making in accordance with applicable policies and procedures.

Statement:

1. APPLICABILITY

This Policy applies to all procurement activities undertaken by City Officers, appointed representatives and where applicable, contractors. For the purposes of the Policy, such persons will be referred to as employees.

2. PRINCIPLES OF PROCUREMENT

2.1 Ethics and Integrity

All employees of the City shall observe the highest standards of ethics and integrity in undertaking procurement activity and act in an honest and professional manner.

All employees of the City undertaking procurement activities must:

a. Behave in accordance with legislation, City of Mandurah Code of Conduct for Employees, policies and procedures.

b. Understand and observe the definitions of Misconduct and Serious Misconduct as defined in the *Corruption Crime and Misconduct Act 2003.*

c. Report any actual or perceived conflicts of interest, which are to be identified, disclosed and appropriately managed.

d. Report any information about actual or potentially fraudulent, corrupt or illegal activities, including breaches of the City's Employee Code of Conduct.

2.2 Procurement Principles

The following principles underpin the City's procurement activities:

a. All processes, evaluations and decisions shall be transparent, free from bias, merit based and fully documented in accordance with the Act and Regulations, applicable policies and procedures, and audit requirements.

b. Accountability shall be taken for all procurement decisions, to ensure the efficient, effective and proper expenditure of public monies (achieving value for money), in accordance with the City's adopted budget.

c. Business efficiency drives all procurement decisions to ensure resources are appropriately allocated and need is assessed prior to procurement.

d. Procurement is to be carried out on a competitive basis in which all potential suppliers are treated impartially, honestly and consistently.

e. Any information provided to the City by a supplier shall be treated as commercial-in confidence and should not be released unless authorised by the supplier or relevant legislation.

3. VALUE FOR MONEY

a. Value for money is achieved through the critical assessment of price, risk, timeliness, environmental, social, economic and qualitative factors to determine the most advantageous supply outcome that contributes to the City achieving its strategic and operational objectives.

b. The City will apply value for money principles when assessing purchasing decisions and acknowledges that the lowest price may not always be the most advantageous.

3.1 Assessing Value for Money

a. The assessment of value for money is the result of open, competitive sourcing practices and critical assessment of factors such as:

i. All relevant whole-of-life costs and benefits. This should include transaction costs associated with acquisition, delivery, distribution, as well as other costs such as holding costs, consumables, maintenance and disposal;

ii. The technical merits of the goods and/or services being offered in terms of compliance with specifications, contractual terms and conditions and any relevant methods of assuring quality;

iii. Financial viability and capacity to supply without risk of default;

iv. Ensuring a sufficient number of offers have been obtained to enable robust price comparison wherever practicable;

v. The safety requirements associated with both the product design and specification offered by suppliers and the evaluation of risk when considering purchasing goods and/or services from suppliers; and

vi. A supplier's ability to demonstrate the sustainable benefits and positive local impact of the goods and services offered.

Proposed

b. The level of assessment undertaken is commensurate with the value, complexity, risk and sensitivity of the goods or services being procured.

4. SUSTAINABLE PROCUREMENT

Sustainable procurement is defined as the purchasing of goods and services that have less environmental and/or negative social impacts than competing products or services over the entire life cycle of a product.

The City is committed, where possible, to procuring goods and services:

a. that are economical to own and operate;

b. reduce waste and are energy efficient;

c. cause the least damage to the environment;

d. have been created or obtained using legally compliant practices (Corporate Social Responsibility);

e. provide local businesses with commercial opportunity;

f. improve employment opportunities for local people; and

g. that encourage social advancement and benefits relating to special needs.

4.1 Local Content

a. The City will:

i. wherever practical, invite local suppliers to quote, in accordance with this Policy;

ii. ensure procurement planning explores local business capability and opportunities for local content; and

iii. consider buying practices, procedures and specifications that do not unfairly disadvantage local businesses.

b. Local suppliers are defined as those businesses that operate permanently within the district of the City of Mandurah local government municipal area.

4.2 Engaging with Australian Disability Enterprises or Aboriginal Businesses

a. The City encourages the use of Australian Disability Enterprises and Aboriginal owned businesses for the supply of goods and/or services where value for money assessments demonstrate benefits for the City achieving its objectives.

b. Where the required number of quotes from $10,000 up to $250,000 cannot be obtained from similar disability enterprises or Aboriginal owned businesses, alternate means of verifying that the offer truly represents value for money should form part of the evaluation documentation and applicable Procedure.

5. PROCUREMENT REQUIREMENTS

5.1 Anti-Avoidance

In accordance with regulation 12(1), procurement activities for the same goods or services should be aggregated into a single procurement activity where this will achieve the best value for money and efficiencies for the City. Multiple procurement activities for the same goods or services must

Proposed

not be conducted with the intent of separating the procurement over two or more purchase orders or contracts, so that the effect is to avoid a procurement threshold outlined in section 5.5.

5.2 Legislative Requirements

The requirements that must be complied with by the City, including procurement thresholds and processes, are prescribed within the Regulations, this Policy, and associated Procurement Procedures.

5.3 Existing Contracts

Where the City has an existing contract in place, employees must ensure that goods and services required are purchased under these contracts to the extent that the contract allows. Goods and/or services must be within scope of the existing contract and must not exceed the tender threshold unless specifically permissible. City Officers must refer to the City's Contracts Register in the first instance before seeking to obtain quotes and/or tenders.

5.4 Procurement Source

Quotations for the supply of goods and services not subject to public tender should be sought from local suppliers, where possible. In the absence of local suppliers, consideration must be given to the appropriate procurement source during risk assessment and quotations may be sought from the following,

- Western Australian Local Government Association (WALGA) Preferred Supplier Program (PSP); or
- State Common User Arrangement (CUA); or
- Australian Disability Enterprise; or
- Aboriginal owned business; or
- Open market.

5.5 Procurement Thresholds

a. In determining the purchase value, the following considerations are to be taken into account:

   i. All values are exclusive of GST; and

   ii. The amount is the actual or expected value of a contract over the full contract period, including all options.

b. **Table 1** outlines the requirements that apply to the City's procurement activities. All procurement must be conducted in accordance with the City's Procurement Procedures and must be approved by an officer with the appropriate financial authorisation limits and/or delegation.

Proposed

Table 1

Procurement Threshold (exclusive of GST) (1)	Minimum number of quotations requested (2)	Local Suppliers invited where practical (3)	Minimum number of quotations received (4)	Minimum number of independent evaluators (5)	Form of quotation (6)	Threshold conditions (7)
A. Up to $2,000	1	1	1	1	Verbal or written quotation	• Low risk, ad-hoc procurement only • Written quotations must be saved against the requisition. The requisition is otherwise considered documentation of a verbal quotation.
B. Up to $10,000	1	1	1	1	Written quotation	• Low risk, ad-hoc procurement only • Written quotations saved against the requisition.
C. Up to $50,000	1	1	1	1	Written quotation	• Procurement risk assessment to be undertaken and recorded. • Written quotations saved against the requisition. • Where only one quotation is received, a value-for-money assessment must be prepared. • Quotation evaluation must be documented and approved.
D. Up to $150,000	3	2	2	2	Written quotation	• Procurement risk assessment to be undertaken and recorded. • Quotation evaluation must be documented and approved. • Request for Quotation reviewed by Procurement Services. • Supplier contract recorded in the Contract Management System
E. Up to $250,000	3	2	2	2	Written quotation	• Facilitated by Procurement Services • Procurement planning to be undertaken and recorded • Quotation evaluation must be documented and approved.

Proposed

Procurement Threshold (exclusive of GST) (1)	Minimum number of quotations requested (2)	Local Suppliers invited where practical (3)	Minimum number of quotations received (4)	Minimum number of independent evaluators (5)	Form of quotation (6)	Threshold conditions (7)
						• Supplier contract recorded in the Contract Management System
F. Over $250,000 (Public Tender)	Public Tender	N/A	N/A	3	Public Tender	• Facilitated by Procurement Services • Procurement planning to be undertaken and recorded. • Tender evaluation must be documented and approved by the CEO or Council in accordance with delegated authority. • Supplier contract recorded in the Contract Management System
G. Over $250,000 (Tender exempt)	3*	2	2	3	Written quotation	• Facilitated by Procurement Services • Procurement planning to be undertaken and recorded • Quotation evaluation must be documented and approved by the CEO. • Supplier contract recorded in the Contract Management System

(1) Each threshold is exclusive of GST and subject to compliance with the Threshold Conditions.
(2) Each quotation sought must represent a genuine attempt to receive a quotation based on market research.
(3) Where the minimum number of local suppliers cannot be identified, market research must be documented.
(4) Where the minimum number of quotations has not been received, the procurement must be supported by a Director.
(5) The independent evaluators cannot authorise the Purchase Order (where no long-form contract is prepared), approve the procurement, or execute the long-form contract.
(6) All quotation requests must include reference to the City of Mandurah Purchase Order Terms and Conditions, or relevant long-form contract. Third Party supplier conditions must be reviewed by Legal Services prior to commitment.
(7) Where any of the Threshold Conditions cannot be met, the requirements of the next Procurement Threshold will apply. Where a Purchasing Card is used, the record keeping requirements of the Purchasing Card procedure shall prevail.

Proposed

5.6 Record Keeping

Communications, responses and documentation relating to procurement activity and approvals, regardless of value, must be recorded and retained in accordance with the *State Records Act 2000*, the Regulations, the City's Record Keeping Plan and applicable Procurement Procedures.

5.7 Conflict of Interest

Actual or perceived interests are to be declared using the City's prescribed form. Where there is a perceived or actual conflict of interest in accordance with the Act, the Officer may be removed from any further procurement activity. The City's Procurement Procedures prescribe where a declaration of no conflict of interest must be formally recorded.

5.8 Probity Advisors and Audit

The Chief Executive Officer (CEO) may appoint an organisation to undertake a probity audit of the tender process conducted, or parts thereof, if required. The CEO may appoint a probity advisor to observe or participate in the procurement process that will be conducted.

5.9 Education and Training

a. The CEO is required to implement a procurement education and training program. This will include both induction and refresher training to be delivered on an annual basis.

b. Employees who undertake procurement activities will be required to attend training on an annual basis.

c. Employees who participate in Request for Quote and Tender evaluation panels facilitated by Procurement Services are required to undertake probity and evaluation training prior to participating in the evaluation panel.

6 EXCEPTIONS TO PROCUREMENT REQUIREMENTS

6.1 Tender Exempt Supply Arrangements

a. Procurement activities above tender threshold, sourced through tender exempt supply arrangements set out in regulation 11(2) of the Regulations must be in accordance with the Regulations the City's Policies and Procedures and authorised by the relevant delegate or sub-delegate in accordance with the City of Mandurah Register of Delegated Authority.

b. When conducting tender exempt procurement, multiple quotations should be sought in accordance with **Table 1** from the WALGA PSP [r.11(2)(b)] or State Government CUA [r.11(2)(e)] unless a waiver is endorsed by the CEO in accordance with paragraph 6.10.

6.2 Goods and/or Services required in an Emergency (Local or State)

a. An "emergency" is defined in the *Emergency Management Act 2005* is "the occurrence or imminent occurrence of a hazard which is of such a nature or magnitude that it requires a significant and coordinated response". Section 6.8(1)(c) of the Act makes provisions for unbudgeted expenditure in a local emergency to be incurred if approved

Proposed

in advance by the Mayor. Regulations 11 (2)(aa),(j) makes provisions where a State of Emergency is declared.

b. A State of Emergency applies when it is declared under the *Emergency Management Act 2005*.

c. The City's own contracts or WALGA's Hazardous and Emergency Event Services PSP should be used wherever possible. The City's Procedures make provision for services that are required urgently or out of hours.

6.3 Unique Nature of Supply

a. Goods and/or services of a unique nature that can only be supplied from one supplier may be procured using a formal quotation process. This is only permitted in circumstances where the City is satisfied and can evidence that there is only one source of supply for those goods, services or works. Sufficient market testing and investigation of alternative sources of supply must be demonstrated and evidence documented.

b. Once determined, the justification must be endorsed by the relevant Director or Chief Executive Officer (dependant on the value), prior to a contract being entered into.

c. City Officer must ensure compliance with the City's Procurement Procedures.

6.4 Legal Services

Legal Services may be procured directly from WALGA PSP legal service providers for a single brief subject to the following conditions:

a. There is no reasonable expectation that the value of the brief will exceed $50,000;

b. The engagement is undertaken with the support of Governance and Legal Services; and

c. There is sufficient budget available.

6.5 Temporary Personnel

Temporary Personnel may be procured directly from WALGA PSP recruitment agency providers for a single appointment subject to the following conditions:

a. There is no reasonable expectation that the value of the appointment will exceed $50,000;

b. Related People and Culture policies and procedures are adhered to;

c. The engagement is for a duration of no longer than 6 months; and

d. There is sufficient budget available.

6.6 Software Licenses

Software must be procured in accordance with the City's Software and Hardware Acquisition Operational Policy.

Software procured in accordance with the Operational Policy and with an annual fee of less than $50,000 is exempt from the requirement to undertake a request for quotation, subject to the following conditions:

a. The annual licence fee is less than $50,000;

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b. The total value of the contract with the supplier for the term of the agreement (including options) does not exceed $250,000;

c. A business case including market research has been prepared and endorsed by the relevant Director;

d. The agreement with the supplier does not contain automatic rollover provisions; and

e. There is sufficient budget available.

6.7 Passenger and Light Commercial Fleet

Passenger and Light Commercial Fleet may be procured from the CUA endorsed suppliers in accordance with the buying rules of the CUA.

Where possible, fleet should be procured from local dealers. The supply of each vehicle must be accompanied by a written quotation.

An approved fleet list must be endorsed by the CEO.

6.8 Library Collection Materials

Library collection materials may be procured from suppliers on the WALGA PSP without undertaking a formal request for quotation where:

a. The individual order value does not exceed $10,000;

b. The suppliers pricing methodology includes a discount from Australian Regular Retail Price; and

c. There is sufficient budget available.

6.9 Fast Moving Consumer Goods for Resale

Fast moving consumer goods (FMCGs) such as soft drinks, milk products and foodstuffs that are procured for resale at City operated venues may be purchased directly from the CUA for Groceries and Fresh Produce in accordance with the buying rules without undertaking a formal request for quotation where:

a. The individual order value does not exceed $10,000;

b. The supplier prices do not exceed the retail value; and

c. There is sufficient budget available.

6.10 Engagement of a Regional Corporation under a Noongar Standard Heritage Agreement

a. The engagement of a Regional Corporation (as defined in the *Aboriginal Heritage Act 1972)* that is a party to a Noongar Standard Heritage Agreement (NSHA) with the City, or an Aboriginal Heritage Service Provider nominated by the same Regional Corporation, is exempt from procurement requirements where:

   i. The engagement is pursuant to the NSHA;

   ii. The services are required to obtain or effect an approval under the *Aboriginal Heritage Act 1972* or *Aboriginal Heritage Regulations 1974;*

   iii. The engagement is worth $250,000 or less.

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6.11 Waiver of Quotation Requirements (Exceptional Circumstances)

Where it is not practical, a waiver from the requirements contained in **Table 1** (for budgeted expenditure) may be granted at the sole discretion of the CEO and/or Directors (dependant on the value). Written records of the justification and the approval obtained must be recorded in line with the City's Procurement Procedures.

Time constraints, poor planning, administrative omissions and errors do not justify a purchase under a Waiver. Every effort must be made to research and anticipate purchasing requirements in advance to allow sufficient time for planning and scoping proposed purchases and then obtain quotes or tenders, as applicable.

All waivers exercised by the CEO and Directors are to be captured in the City's Waiver of Quotation Register.

7 CONTRACT MANAGEMENT

7.1 Contract Management

All City contracts will be proactively managed during their lifecycle by the responsible City Officer to ensure the City receives value for money and to enforce performance against the contract in accordance with the City's Contract Lifecycle Management Framework.

All contracts over the value of $50,000 must be entered into the City's electronic contract management system.

7.2 Minor Variations

a. In accordance with regulation 20 of the Regulations, a minor variation may be made to a contract following a tender process, prior to the City and the preferred tenderer formalising the contract.

b. A minor variation is required to meet the following conditions:

   i. Does not alter the nature of the goods and/or services procured; and

   ii. Does not materially alter the scope provided in the initial tender; and

   iii. Amounts to less than 10% of the original contract price or up to a maximum of $300,000.00 whichever is the lesser; and

   iv. Does not alter the decision to award the tender to the preferred tenderer.

c. If the variation does not meet the conditions, then the variation must be presented to Council for consideration.

d. The above conditions also apply to procurement under $250,000 and are required to be undertaken in accordance with relevant Procedures.

e. All decisions regarding minor variations must be documented and recorded in accordance with Delegated Authority (where applicable).

7.3 Variation after Contract Commencement

a. If the City has entered into a contract for the supply of goods and/or services with a successful tenderer, in accordance with regulation 21A of the Regulations, the contract must not be varied unless:

   i. the variation is necessary in order for the goods and/or services to be supplied; and does not change the scope of the contract; or

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ii. the variation is a renewal or extension of the term of the contract as described in regulation 11 (2)(j); and

iii. The variation is within the budget allocated for the project.

b. Consideration must be given to the original procurement process conducted and whether the combined value of the original price, any subsequent variations and proposed variation (which includes term extensions) would have resulted in a different procurement process being undertaken due to the increased expenditure.

c. All contract variations are to be recorded and supported by adequate documentation describing the nature and reasons for the variations, including the associated cost, time, and scope implications.

d. Contract variations are to be approved in accordance with the authorisation limits as per section 9 of this policy and Delegated Authority (where applicable).

e. Variations to all contracts must be conducted in accordance with the requirements of the City's Contract Lifecycle Management Framework and associated Guidelines.

7.4 Contract Extensions

A contract extension is not permitted unless:

a. The original invitation contained provisions for a renewal or extension of the contract; and

b. The original contract includes an extension option (unless State of Emergency provisions apply refer section 7.5 of this Policy); and

c. There must be documented evidence of satisfactory contractor performance before the contract extension is approved; and

d. Extension being on the same terms and conditions as the last year of the original term but does allow for price increases in line with the contract provisions (if any) for price.

Contract extensions are approved in accordance with the authorisation limits as per section 9 of this policy and Delegated Authority (where applicable).

7.5 Contract Extensions under State of Emergency

A variation to the term of a contract is not permitted, as per regulation 11(2)(ja), unless:

a. The City has an existing contract for the required goods or services; and

b. The existing contract expires within 3 months; and

c. The extension is for a term of not more than 12 months from the expiry of the existing contract; and

d. The contract extension is entered into at a time when there is in force a state of emergency declaration applying to the City; and

e. The procurement is included in Council's annual budget; and

f. There must be documented evidence that the contractor performance has been assessed before the contract extension is approved.

Contract extensions are approved in accordance with the authorisation limits as per section 9 of this policy and Delegated Authority (where applicable).

7.6 Contract Expiry

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Prior to the expiry of the original contract, and after any options for renewal or extension included in the original contract have been exercised, the City is required to review the purchasing requirements and commence a new competitive purchasing process in accordance with this Policy.

8 PANELS OF PRE-QUALIFIED SUPPLIERS

Where there is a continuing need for a particular type of goods and/or services to be supplied, the City may determine it is beneficial to do so by means of a Panel of Pre-Qualified Suppliers (PQS's). The creation and operation of a PQS must be undertaken in accordance with Part 4, Division 3 of the Regulations.

8.1 Establishing a Panel

a. State-wide public notice of the invitation to apply to join a PQS is required;

b. PQS may be established for one supply requirement, or a number of similar supply requirements under defined categories;

c. Each Request for Application (RFA) issued will describe further the supply type, how the PQS will operate and the minimum number of suppliers to be maintained;

d. Evaluation criteria will be pre-determined;

e. Suppliers appointed to a panel as members will be subject to the City's panel terms;

f. The Regional Price Preference Council Policy may be applied when assessing applications to join a PQS.

8.2 Procuring from the Panel

Procuring from PQS will be outlined in detail in the RFA but in general will be undertaken as follows:

a. Each panel member will be requested to quote for each item of work under the panel unless the panel is operating using a ranking system (see (b)). Quotes received will be assessed using pre-determined evaluation criteria to evaluate each quote.

b. Where panel members are ranked, prices may be fixed by means of a pricing schedule or through a quotation on each occasion. The City will invite the highest ranked panel member, who will accept or decline the request. If declined, the next ranked panel member will be invited and so forth until a panel member accepts a Contract.

c. The City may award any quantity of work to any member on the basis of their quote or any other pre-determined criteria stated in the RFA.

d. Award of work shall be evidenced by an official Purchase Order, which will represent the "contract", governed by the panel terms.

e. Contracts issued must not be formed for the supply of goods and/or services for a term exceeding 12 months nor contain an option to renew or extend its term.

8.3 Distributing work amongst panel members

Unless otherwise specified in the RFA, when considering the distribution of work amongst panel members the City will generally consider such factors as:

a. accepted pricing schedule or price;

b. value for money considerations;

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c. ranking (if applicable);

d. performance during the term of the Panel;

e. equipment, plant, or capability relative to the particular item of work;

f. response time and/or availability;

g. vicinity to the work location;

h. ability to provide speciality products or services; or

i. ability to respond to the quote request within the specified timeframe.

8.4 Panel Communication

To ensure clear, consistent, and regular communication between all parties to a panel, the City will allocate to each panel a dedicated contact person for the term of the panel. A communication plan will be developed by the contact person which will include a requirement for scheduled performance review meetings with the City.

8.5 Record Keeping Requirements for Panels

Each quotation process, including the invitation to quote, communications with panel members, quotations received, evaluation of quotes and award notifications must be captured in the City's electronic records system in a separate file, attached to a nominated electronic quotation system (if available) or to the applicable purchase order in the City's financial software system. Purchase orders raised must reference the PQS reference number for the purposes of monitoring expenditure.

9 AUTHORISATION

a. The CEO shall determine financial authorisation limits for individual positions within the organisation in accordance with regulation 5(e) of the *Local Government (Financial Management) Regulations 1996*. A Financial Authorisation Limit Listing shall set out financial authorisation limits for conducting and approving a request for quotation, approving a purchase order, and approving variations.

b. The conditions of approving purchase requisitions and orders is in accordance with the City's Policies and Procedures and purchases must be within the approved budget adopted by Council. The authorisation limit is the value of the contract, inclusive of extensions, variations and options (exclusive of GST).

c. An employee cannot exceed their financial authorisation as set out in the Authorisation Limit Listing unless specifically authorised in writing by the CEO i.e. under periods of higher duties. The City's Authorisation Limit Listing, and relevant Policy apply.

d. The Authorisations Limit Listing is subject to review and approval by the CEO, such review to occur annually or as otherwise required.

9.1 Purchasing Cards

a. The CEO must have procedures for the authorisation and payment of accounts to ensure there is effective security and appropriate authorisations in place for the use of purchasing cards.

b. The CEO will authorise the issue of purchase cards to other City Officers following applicable procedures.

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9.2 Petty Cash

a. Petty cash transactions under $50 are to be authorised by Managers in accordance with City's Procedure.

9.3 Purchase Orders

a. Supply of goods or services must not commence until a purchase order has been issued, unless exempt from this requirement.

b. A purchase order is unnecessary in the case of the following:
   i. Insurances;
   ii. Payments made through payroll;
   iii. Utilities (service and/or consumption charges/fees only);
   iv. Goods or services purchased through a purchasing card;
   v. Fees and payments that are statutory, this includes bank fees;
   vi. Other statutory damages, infringements and penalties;
   vii. Loan repayments;
   viii. Lease or license payments, including operating and finance leases;
   ix. Freight, postal charges and fuel cards;
   x. Goods purchased from petty cash;
   xi. Purchasing card payment requests;
   xii. Australia Post commissions;
   xiii. Legal Services, where the procurement conforms with the Policy requirements;
   xiv. State or Federal Government agencies such as Landgate, Office of State Revenue, Western Australia Planning Commission, Environmental Protection Authority, Department of Commerce, Department Fire and Emergency Services.

10 POLICY NON-COMPLIANCE

a. Procurement activities are subject to financial and performance audits to review compliance with legislative requirements and the City's Policies and Procedures. Failure to comply with the requirements of this Policy or prescribed processes will be subject to investigation, with findings to be considered in context of the employees training, experience, seniority and reasonable expectations of the performance of their role.

b. Where a breach is substantiated it may be treated as:
   i. an opportunity for additional training to be provided;
   ii. a disciplinary matter, which may or may not be subject to reporting requirements under the *Public Sector Management Act 1994*;
   iii. misconduct in accordance with the *Corruption, Crime and Misconduct Act 2003.*

Legislative Context

Local Government Act 1995
Local Government (Functions and General) Regulations 1996 - Part 4

Proposed

Procurement Policy

POL-CPM 02

Responsible Directorate: Business Services

Responsible Department: Commercial Services

Reviewer: Executive Manager Governance and Commercial Services

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Amendments			
Version #	**Amendment Reference**	**Date Document In force**	**Date Document Ceased**
2	Minute G.37/5/12	23/05/2012	24/07/2012
3	Minute G.28/7/12	25/07/2012	24/09/2013
4	Minute G.36/9/13	25/09/2013	24/02/2015
5	Minute G.35/2/15	25/02/2015	23/07/2019
6	Minute G.10/7/19	24/07/2019	25/02/2020
7	Minute G.17/2/20	26/02/2020	12/05/2020
8	Minute SP.5/5/20	23/05/2020	27/10/2020
9	Minute G.12/10/20	27/10/2020	23/08/2022
10	Policy Review Amendments Minute G.8/8/22	23/08/2022	-

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Procurement Threshold (exclusive of GST) (1)	Minimum number of quotations requested (2)	Local Suppliers invited where practical (3)	Minimum number of quotations received (4)	Minimum number of independent evaluators (5)	Form of quotation (6)	Threshold conditions (7)
A. Up to $2,000	1	1	1	1	Verbal or written quotation	• Low risk, ad-hoc procurement only • Written quotations must be saved against the requisition. The requisition is otherwise considered documentation of a verbal quotation.
B. Up to $10,000	1	1	1	1	Written quotation	• Low risk, ad-hoc procurement only • Written quotations saved against the requisition.
C. Up to $50,000	1	1	1	1	Written quotation	• Procurement risk assessment to be undertaken and recorded. • Written quotations saved against the requisition. • Where only one quotation is received, a value-for-money assessment must be prepared. • Quotation evaluation must be documented and approved.
D. Up to $150,000	3	2	2	2	Written quotation	• Procurement risk assessment to be undertaken and recorded. • Quotation evaluation must be documented and approved. • Request for Quotation reviewed by Procurement Services. • Supplier contract recorded in the Contract Management System
E. Up to $250,000	3	2	2	2	Written quotation	• Facilitated by Procurement Services • Procurement planning to be undertaken and recorded • Quotation evaluation must be documented and approved. • Supplier contract recorded in the Contract Management System

Procurement Threshold (exclusive of GST) (1)	Minimum number of quotations requested (2)	Local Suppliers invited where practical (3)	Minimum number of quotations received (4)	Minimum number of independent evaluators (5)	Form of quotation (6)	Threshold conditions (7)
F. Over $250,000 (Public Tender)	Public Tender	N/A	N/A	3	Public Tender	• Facilitated by Procurement Services • Procurement planning to be undertaken and recorded. • Tender evaluation must be documented and approved by the CEO or Council in accordance with delegated authority. • Supplier contract recorded in the Contract Management System
G. Over $250,000 (Tender exempt)	3*	2	2	3	Written quotation	• Facilitated by Procurement Services • Procurement planning to be undertaken and recorded • Quotation evaluation must be documented and approved by the CEO. • Supplier contract recorded in the Contract Management System

(1) Each threshold is exclusive of GST and subject to compliance with the Threshold Conditions.
(2) Each quotation sought must represent a genuine attempt to receive a quotation based on market research.
(3) Where the minimum number of local suppliers cannot be identified, market research must be documented.
(4) Where the minimum number of quotations has not been received, the procurement must be supported by a Director.
(5) The independent evaluators cannot authorise the Purchase Order (where no long-form contract is prepared), approve the procurement, or execute the long-form contract.
(6) All quotation requests must include reference to the City of Mandurah Purchase Order Terms and Conditions, or relevant long-form contract. Third Party supplier conditions must be reviewed by Legal Services prior to commitment.
(7) Where any of the Threshold Conditions cannot be met, the requirements of the next Procurement Threshold will apply. Where a Purchasing Card is used, the record keeping requirements of the Purchasing Card procedure shall prevail.

Procurement Policy
POL-CPM 02

Objective:

The City of Mandurah (the City) is committed to delivering best practice in the procurement of goods, services and works that align with the principles of transparency, probity and good governance.

The Procurement Policy (Policy) is developed in accordance with the statutory obligations of the *Local Government Act 1995* (Act) and Part 4 of the *Local Government (Functions and General) Regulations 1996* (Regulations) in relation to procurement activities undertaken by the City.

The Policy is directed at meeting the following objectives:

- Achieving 'value for money' with respect to all procurement activities;
- Ensuring that the City complies with all obligations under the Act and Regulations;
- Strengthening integrity and confidence in procurement systems and processes;
- Encourage effective competition with the supply of goods and services from local businesses;
- Ensuring that sustainable benefits, such as environmental, social and local economic factors are considered in the overall 'value for money' assessment;
- Mitigating probity risk by establishing consistent and demonstrated processes that promote transparency, probity and integrity, including the avoidance of bias and of perceived and actual conflicts of interest;
- Compliance with *State Records Act 2000* and the City's Record Keeping Plan and procedures;
- Risks identified and managed within the City's Risk Management Framework; and
- Consistent, efficient and accountable processes and decision-making in accordance with applicable policies and procedures.

Statement:

1. APPLICABILITY

This Policy applies to all procurement activities undertaken by City Officers, appointed representatives and where applicable, contractors. For the purposes of the Policy, such persons will be referred to as employees.

2. PRINCIPLES OF PROCUREMENT

2.1 Ethics and Integrity

All employees of the City shall observe the highest standards of ethics and integrity in undertaking procurement activity and act in an honest and professional manner.

All employees of the City undertaking procurement activities must:

a. Behave in accordance with legislation, City of Mandurah Code of Conduct for Employees, policies and procedures.

b. Understand and observe the definitions of Misconduct and Serious Misconduct as defined in the *Corruption Crime and Misconduct Act 2003.*

c. Report any actual or perceived conflicts of interest are to be identified, disclosed and appropriately managed.

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d. Report any information about actual or potentially fraudulent, corrupt or illegal activities, including breaches of the City's Employee Code of Conduct.

2.2 Procurement Principles

The following principles underpin the City's procurement activities:

a. All processes, evaluations and decisions shall be transparent, free from bias, merit based and fully documented in accordance with the Act and Regulations, applicable policies and procedures, and audit requirements.

b. Accountability shall be taken for all procurement decisions, to ensure the efficient, effective and proper expenditure of public monies (achieving value for money), in accordance with the City's adopted budget.

c. Procurement is to be carried out on a competitive basis in which all potential suppliers are treated impartially, honestly and consistently.

d. Any information provided to the City by a supplier shall be treated as commercial-in confidence and should not be released unless authorised by the supplier or relevant legislation.

3. VALUE FOR MONEY

a. Value for money is achieved through the critical assessment of price, risk, timeliness, environmental, social, economic and qualitative factors to determine the most advantageous supply outcome that contributes to the City achieving its strategic and operational objectives.

b. The City will apply value for money principles when assessing purchasing decisions and acknowledges that the lowest price may not always be the most advantageous.

3.1 Assessing Value for Money

a. The assessment of value for money is the result of open, competitive sourcing practices and critical assessment of factors such as:

   i. All relevant whole-of-life costs and benefits. This should include transaction costs associated with acquisition, delivery, distribution, as well as other costs such as holding costs, consumables, maintenance and disposal;

   ii. The technical merits of the goods and/or services being offered in terms of compliance with specifications, contractual terms and conditions and any relevant methods of assuring quality;

   iii. Financial viability and capacity to supply without risk of default;

   iv. Ensuring a sufficient number of offers have been obtained to enable robust price comparison wherever practicable;

   v. The safety requirements associated with both the product design and specification offered by suppliers and the evaluation of risk when considering purchasing goods and/or services from suppliers; and

   vi. A supplier's ability to demonstrate the sustainable benefits and positive local impact of the goods and services offered.

b. The level of assessment undertaken is commensurate with the value, complexity, risk and sensitivity of the goods or services being procured.

4. SUSTAINABLE PROCUREMENT

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Sustainable procurement is defined as the purchasing of goods and services that have less environmental and/or negative social impacts than competing products or services over the entire life cycle of a product.

The City is committed, where possible, to procuring goods and services:

a. that are economical to own and operate;

b. reduce waste and are energy efficient;

c. cause the least damage to the environment;

d. have been created or obtained using legally compliant practices (Corporate Social Responsibility);

e. provide local businesses with commercial opportunity;

f. improve employment opportunities for local people; and

g. that encourage social advancement and benefits relating to special needs.

4.1 Local Content

a. The City will:

   i. wherever practical, invite local suppliers to quote, in accordance with this Policy;

   ii. ensure procurement planning explores local business capability and opportunities for local content; and

   iii. consider buying practices, procedures and specifications that do not unfairly disadvantage local businesses.

b. Local suppliers are defined as those businesses that operate permanently within the district of the City of Mandurah local government municipal area.

4.2 Engaging with Australian Disability Enterprises or Aboriginal Businesses

a. The City encourages the use of Australian Disability Enterprises and Aboriginal owned businesses for the supply of goods and/or services where value for money assessments demonstrate benefits for the City achieving its objectives.

b. Where the required number of quotes from $5,000 up to $250,000 cannot be obtained from similar disability enterprises or Aboriginal owned businesses, alternate means of verifying that the offer truly represents value for money should form part of the evaluation documentation and applicable Procedure.

c. Where a person is registered on the Aboriginal Business Directory WA or Australian Indigenous Minority Supplier Office Limited in accordance with regulation 11(h) of the *Local Government (Functions and General) Regulations 1996*, and consideration under the contract is $250,000 or less and the City is satisfied the contract represents value for money, the tender does not have to be publicly invited.

5. PROCUREMENT REQUIREMENTS

5.1 Anti-Avoidance

In accordance with regulation 12(1), procurement activities for the same goods or services should be aggregated into a single procurement activity to achieve the best value for money and efficiencies for the City. Multiple procurement activities, for the same goods or services, must not be conducted, with the intent (unintentional or otherwise) of separating (or splitting) the

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procurement over two or more purchase orders or contracts, so that the effect is to avoid a procurement threshold outlined in section 5.2

5.2 Legislative Requirements

The requirements that must be complied with by the City, including procurement thresholds and processes, are prescribed within the Regulations, this Policy and associated Procurement Procedures.

5.3 Existing Contracts

Where the City has an existing contract in place, employees must ensure that goods and services required are purchased under these contracts to the extent that the contract allows. Goods and/or services must be within scope of the existing contract and must not exceed the tender threshold unless specifically permissible. City Officers must refer to the City's Contracts Register in the first instance before seeking to obtain quotes and/or tenders.

5.4 Procurement Value Thresholds

a. In determining the purchase value, the following considerations are to be taken into account:

   i. All values are exclusive of GST; and

   ii. The amount is the actual or expected value of a contract over the full contract period, including all options.

b. The table below outlines the requirements that apply to the City's procurement activities. All procurement must be conducted in accordance with the City's Procurement Procedures and must be approved by an officer with the appropriate financial authorisation limits and/or delegation.

Monetary Threshold of the contract value, including extensions and options (exclusive of GST)	Minimum Procurement Requirement	Source
Up to $4,999 **Ad hoc Purchase**	Goods and services of a low risk and ad hoc/occasional nature may be purchased in accordance with following minimum requirements. • Direct purchase from a supplier after obtaining at least one verbal or written quotation. • Minimum of one officer evaluating. • Record required information when entering requisition.	Local supplier where practical. If no local supplier, seek one quote through: • Western Australian Local Government Association (WALGA) Preferred Supplier Program (PSP); or • State Common User Arrangement (CUA); or • Australian Disability Enterprise; or • Aboriginal owned business; or • Open market.
$5,000 to $49,999 **Written Quotation**	Goods and services of low to moderate risk may be purchased in accordance with the following minimum requirements: • Seek three or more written quotations and obtain a minimum of two written responses. • Minimum of one evaluation panel member.	Where practical a minimum of two local suppliers to be invited along with open market suppliers. If no local suppliers, seek three or more quotes through: • WALGA PSP; or • State CUA; or

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	• Record written quotation approval form. If the goods or services are assessed at a high risk, the $50,000 to $99,999 process will apply.	• Australian Disability Enterprise; or • Aboriginal owned business; or • Open market.
$50,000 to $99,999	Goods and services of a low to moderate risk may be purchased in accordance with the following minimum requirements: • Seek three or more written quotations and obtain a minimum of two written responses. • Minimum of two evaluation panel members. • Record evaluation report. If the goods or services are assessed as a high risk, in addition to the above, a Long Form Contract will apply.	Where practical a minimum of two local suppliers to be invited along with open market suppliers. If no local suppliers, seek three or more quotes through: • WALGA PSP; or • State CUA; or • Australian Disability Enterprise; or • Aboriginal owned business; or • Open market.
$100,000 to $249,999 **Formal Request for Quote**	• Formal Request for Quote process, to be issued by Procurement Services. • Seek three or more written formal quotations and obtain a minimum of two responses. • Procurement planning is undertaken. • Three evaluation panel members. • Record evaluation report and memorandum to the relevant Director.	Where practical a minimum of two local suppliers to be invited along with open market suppliers. If no local suppliers, seek three or more quotes through: • WALGA PSP; or • State CUA; or • Australian Disability Enterprises; or • Aboriginal owned business; or • Open market
$250,000 and above **Public Tender**	• Conduct a Public Tender process, to be issued by Procurement Services in accordance with the Act and Regulations. • Procurement planning is undertaken. • Record evaluation report and memorandum to CEO or Council.	Public Open Tender
$250,000 and above **Tender Exempt**	• Formal Request for Quote, to be issued by Procurement Services, in accordance with reg 11(2). • Seek three or more written formal quotations and obtain a minimum of two responses, unless sole supply or supplier availability is limited i.e. only one supplier is represented under a panel arrangement. • Procurement planning is undertaken. • Three evaluation panel members. • Record evaluation report and memorandum to the CEO.	• WALGA PSP; or • State CUA; or • Australian Disability Enterprise.

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5.5 Limited response from market

a. Where the stated number of minimum quotations to be obtained cannot be achieved due to:

   i. limited responses (all thresholds); or

   ii. lack of availability (tender exempt panel supply arrangements only i.e. WALGA or State CUA);

the decision to continue with the evaluation and selection must be documented and clearly demonstrate the achievement of value for money.

5.6 Record Keeping

Communications, responses and documentation relating to procurement activity and approvals, regardless of value, must be recorded and retained in accordance with the *State Records Act 2000*, the Regulations (reg. 11A(3)(b) and 24AC(2)(e)), the City's Record Keeping Plan and applicable Procurement Procedures.

5.7 Requesting Tenders where value is less than Tender threshold

The City may elect to invite tenders in lieu of undertaking quotations for procurements under the tender threshold where it is considered appropriate and beneficial. This decision should be made after considering the commercial and probity benefits of this approach in comparison to cost and efficiency. Where a tender is called, the Regulations relating to tender requirements must be followed.

5.8 Conflict of Interest

Actual or perceived interests are to be declared using the City's prescribed form. Where there is a perceived or actual conflict of interest in accordance with the Act, the Officer may be removed from any further procurement activity.

For purchases over $5,000 employees must sign the applicable procurement threshold documentation relating to conflict of interests.

5.9 Probity Advisors and Audit

The Chief Executive Officer (CEO) may appoint an organisation to undertake a probity audit of the tender process conducted, or parts thereof, if required. The CEO may appoint a probity advisor to observe or participate in the procurement process that will be conducted.

5.10 Education and Training

a. The CEO is required to implement a procurement education and training program. This will include both induction and refresher training to be delivered on an annual basis.

b. Employees who undertake procurement activities will be required to attend training on an annual basis.

c. Employees who participate on Formal Request for Quote and Tender evaluation panels are required to undertake probity and evaluation training prior to participating in the evaluation panel.

6 EXCEPTIONS TO PROCUREMENT REQUIREMENTS

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6.1 Tender Exempt Supply Arrangements

a. Procurements activities above tender threshold, sourced through tender exempt supply arrangements, must be in accordance with the Regulations and the City's Policies and Procedures. These are set out in regulation 11(2) of the Regulations and include:

i. pre-qualified suppliers under the WALGA PSP [r.11(2)(b)]; or

ii. suppliers under State Government CUA [r.11(2)(e)];or

iii. suppliers on a Panel of Pre-qualified Suppliers established by the City [r.11(2)(k)];or

iv. a Regional Local Government or another Local Government; or

v. an Australian Disability Enterprise and where the procurement represents value for money [r.11(2)(i)]; or

vi. where the contract is for petrol, oil, or other liquid or gas used for internal combustion engines [r.11(2)(g)]; or

vii. where the supply of goods or services is to be obtained from expenditure authorised in a local emergency under 6.8 (1)(c) of the Act [r.11(2)(a)];or

viii. the supply of the goods or services associated with a State of Emergency in accordance with 11 (2)(aa), (ja) and (3) of the Regulations; or

ix. procurements covered by any other exclusion under regulation 11 of the Regulations.

6.2 Goods and/or Services required in an Emergency (Local or State)

a. An "emergency" is defined in the *Emergency Management Act 2005* is "the occurrence or imminent occurrence of a hazard which is of such a nature or magnitude that it requires a significant and coordinated response". Section 6.8(1)(c) of the Act makes provisions for unbudgeted expenditure in a local emergency to be incurred if approved in advance by the Mayor. Regulations 11 (2)(aa),(j) makes provisions where a State of Emergency is declared.

b. A State of Emergency applies when it is declared under the *Emergency Management Act 2005*.

c. The City's own contracts or WALGA's Hazardous and Emergency Event Services PSP should be used wherever possible. The City's Procedures make provision for services that are required urgently or out of hours.

6.3 Unique Nature of Supply

a. Goods and/or services of a unique nature that can only be supplied from one supplier may be procured using a formal quotation process. This is only permitted in circumstances where the City is satisfied and can evidence that there is only one source of supply for those goods, services or works. Sufficient market testing and investigation of alternative sources of supply must be demonstrated and evidence documented.

b. Once determined, the justification must be endorsed by the relevant Director or Chief Executive Officer (dependant on the value), prior to a contract being entered into.

c. City Officer must ensure compliance with the City's Procurement Procedures.

6.4 Waiver of Quotation Requirements under $249,999 (Exceptional Circumstances)

Where it is not practical, a waiver to seek the required number of quotes (for budgeted expenditure), may be granted at the sole discretion of the CEO and/or Directors (dependant on

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the value). Written records of the justification and the approval obtained must be recorded in line with the City's Procurement Procedures.

Time constraints, poor planning, administrative omissions and errors do not justify a purchase under a Waiver. Every effort must be made to research and anticipate purchasing requirements in advance to allow sufficient time for planning and scoping proposed purchases and then obtain quotes or tenders, as applicable.

All waivers exercised by the CEO and Directors are to be captured in the City's Waiver of Quotation Register.

7 CONTRACT MANAGEMENT

7.1 Contract Management

All City contracts will be proactively managed during their lifecycle by the responsible City Officer to ensure the City receives value for money and to enforce performance against the contract.

The Procurement team are responsible for the administration and maintenance of the City's contract management system. All goods and service contracts valued $100,000 (excluding GST) and above will be maintained in the contract management system.

7.2 Minor Variations

a. In accordance with regulation 20 of the Regulations, a minor variation may be made to a contract following a tender process, by the City, prior to the City and the preferred tenderer formalising the contract.

b. A minor variation is required to meet the following conditions:

   i. Does not alter the nature of the goods and/or services procured; and

   ii. Does not materially alter the scope provided in the initial tender; and

   iii. Amount to less than 10% of the original contract price or up to a maximum of $300,000.00 whichever is the lesser; and

   iv. Does not alter the decision to award the tender to the preferred tenderer.

c. If the variation does not meet the conditions, then the variation must be presented to Council for consideration.

d. The above conditions also apply to procurements under $250,000 and are required to be undertaken in accordance with relevant Procedures.

e. All decisions regarding minor variations must be documented and recorded in accordance with Delegated Authority (where applicable).

7.3 Variation after Contract Commencement

a. If the City has entered into a contract for the supply of goods and/or services with a successful tenderer, in accordance with regulation 21A of the Regulations, the contract must not be varied unless:

   i. the variation is necessary in order for the goods and/or services to be supplied; and does not change the scope of the contract; or

   ii. the variation is a renewal or extension of the term of the contract as described in regulation 11 (2)(j); and

   iii. The variation is within the budget allocated for the project.

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b. Consideration must be given to the original procurement process conducted and whether the combined value of the original price, any subsequent variations and proposed variation (which includes term extensions) would have resulted in a different procurement process being undertaken due to the increased expenditure.
c. All contract variations are to be recorded and supported by adequate documentation describing the nature and reasons for the variations, including the associated cost, time and scope implications.
d. Contract variations are to be approved in accordance with the authorisation limits as per section 9 of this policy and Delegated Authority (where applicable).
e. These conditions also apply to contracts valued under $250,000 and are required to be undertaken in accordance with relevant Procedures.

7.4 Contract Extensions

A contract extension is not permitted unless:

a. The original invitation contained provisions for a renewal or extension of the contract; and
b. The original contract includes an extension option (unless State of Emergency provisions apply refer section 7.5 of this Policy); and
c. For continuity of service provision, the contract extension must be approved before the expiration date of the original contract or previously extended term; and
d. There must be documented evidence of satisfactory contractor performance before the contract extension is approved; and
e. Extension being on the same terms and conditions as the last year of the original term but does allow for price increases in line with the contract provisions (if any) for price.

Contract extensions are approved in accordance with the authorisation limits as per section 9 of this policy and Delegated Authority (where applicable).

7.5 Contract Extensions under State of Emergency

A variation to the term of a contract is not permitted, as per regulation 11(2)(ja), unless:

a. The City has an existing contract for the required goods or services; and
b. The existing contract expires within 3 months; and
c. The extension is for a term of not more than 12 months from the expiry of the existing contract; and
d. The contract extension is entered into at a time when there is in force a state of emergency declaration applying to the City; and
e. The procurement is included in Council's annual budget; and
f. There must be documented evidence that the contractor performance has been assessed before the contract extension is approved.

Contract extensions are approved in accordance with the authorisation limits as per section 9 of this policy and Delegated Authority (where applicable).

7.6 Contract Expiry

Prior to the expiry of the original contract, and after any options for renewal or extension included in the original contract have been exercised, the City is required to review the purchasing

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requirements and commence a new competitive purchasing process in accordance with this Policy.

8 PANELS OF PRE-QUALIFIED SUPPLIERS

Where there is a continuing need for a particular type of goods and/or services to be supplied, the City may determine it is beneficial to do so by means of a Panel of Pre-Qualified Suppliers (PQS's). The creation and operation of a PQS must be undertaken in accordance with Part 4, Division 3 of the Regulations.

8.1 Establishing a Panel

a. State-wide public notice of the invitation to apply to join a PQS is required;

b. PQS may be established for one supply requirement, or a number of similar supply requirements under defined categories;

c. Each Request for Application (RFA) issued will describe further the supply type, how the PQS will operate and the minimum number of suppliers to be maintained;

d. Evaluation criteria will be pre-determined;

e. Suppliers appointed to a panel as members will be subject to the City's panel terms;

f. The Regional Price Preference Council Policy may be applied when assessing applications to join a PQS.

8.2 Procuring from the Panel

Procuring from PQS will be outlined in detail in the RFA but in general will be undertaken as follows:

a. Each panel member will be requested to quote for each item of work under the panel unless the panel is operating using a ranking system (see (b)). Quotes received will be assessed using pre-determined evaluation criteria to evaluate each quote.

b. Where panel members are ranked, prices may be fixed by means of a pricing schedule or through a quotation on each occasion. The City will invite the highest ranked panel member, who will accept or decline the request. If declined, the next ranked panel member will be invited and so forth until a panel member accepts a Contract.

c. The City may award any quantity of work to any member on the basis of their quote or any other pre-determined criteria stated in the RFA.

d. Award of work shall be evidenced by an official Purchase Order, which will represent the "contract", governed by the panel terms.

e. Contracts issued must not be formed for the supply of goods and/or services for a term exceeding 12 months nor contain an option to renew or extend its term.

8.3 Distributing work amongst panel members

Unless otherwise specified in the RFA, when considering the distribution of work amongst panel members the City will generally take into account such factors as:

a. accepted pricing schedule or price;

b. value for money considerations;

c. ranking (if applicable);

d. performance during the term of the Panel;

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e. equipment, plant, or capability relative to the particular item of work;

f. response time and/or availability;

g. vicinity to the work location;

h. ability to provide speciality products or services; or

i. ability to respond to the quote request within the specified timeframe.

8.4 Panel Communication

To ensure clear, consistent, and regular communication between all parties to a panel, the City will allocate to each panel a dedicated contact person for the term of the panel. A communication plan will be developed by the contact person which will include a requirement for scheduled performance review meetings with the City.

8.5 Record Keeping Requirements for Panels

Each quotation process, including the invitation to quote, communications with panel members, quotations received, evaluation of quotes and award notifications must be captured in the City's electronic records system in a separate file, attached to a nominated electronic quotation system (if available) or to the applicable purchase order in the City's financial software system. Purchase orders raised must reference the PQS reference number for the purposes of monitoring expenditure.

9 AUTHORISATION

a. The following positions are authorised to approve and issue purchase orders or otherwise procure in accordance with this policy, subject to:

i) the general authorisation limits set out in the table below; and

ii) the individual position financial limits set out in the Authorisation Limit Listing:

POSITION	AUTHORISATION LIMIT (exclusive of GST)
CEO	Unlimited (Excluding the acceptance of Tenders)
Director	As determined by the CEO
Executive Manager / Manager	Up to $50,000
Coordinator / Supervisor	$15,000 to $40,000
Other Staff	Up to $5,000

b. The conditions of approving purchase requisitions and orders is in accordance with the City's Policies and Procedures and purchases must be within the approved budget adopted by Council. The Authorisation Limit is the value of the contract, inclusive of extensions, variations and options (exclusive of GST).

c. An employee cannot exceed their financial authorisation as set out in the Authorisation Limit Listing unless specifically authorised in writing by the CEO i.e. under periods of higher duties. The City's Authorisation Limit Listing, and relevant Policy apply.

d. The Authorisations Limit Listing is subject to review and approval by the CEO, such review to occur annually or as otherwise required.

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9.1 Purchasing Cards

a. The CEO must have procedures for the authorisation and payment of accounts to ensure there is effective security and appropriate authorisations in place for the use of purchasing cards.

b. The CEO will authorise the issue of purchase cards to other City Officers following applicable procedures.

9.2 Petty Cash

a. Petty cash transactions under $50 are to be authorised by Managers in accordance with City's Procedure.

9.3 Purchase Orders

a. Supply of goods or services must not commence until a purchase order has been issued, unless exempt from this requirement. A purchase order is unnecessary in the case of the following:

i. Insurances;
ii. Payments made through payroll;
iii. Utilities (service and/or consumption charges/fees only);
iv. Goods or services purchased through a purchasing card;
v. Fees and payments that are statutory, this includes bank fees;
vi. Other statutory damages, infringements and penalties;
vii. Loan repayments;
viii. Freight, postal charges and fuel cards;
ix. Goods purchased from petty cash;
x. Purchasing card payment requests;
xi. Australia Post commissions;
xii. State or Federal Government agencies such as Landgate, Office of State Revenue, Western Australia Planning Commission, Environmental Protection Authority, Department of Commerce, Department Fire and Emergency Services.

b. All procurement of IT hardware, software and licenses, office furniture and fittings must be approved by the IT or building maintenance team before commencement – refer to the relevant Procedures.

10 POLICY NON-COMPLIANCE

a. Procurement activities are subject to financial and performance audits to review compliance with legislative requirements and the City's Policies and Procedures. Failure to comply with the requirements of this Policy or prescribed processes will be subject to investigation, with findings to be considered in context of the employees training, experience, seniority and reasonable expectations of the performance of their role.

b. Where a breach is substantiated it may be treated as:

i. an opportunity for additional training to be provided;
ii. a disciplinary matter, which may or may not be subject to reporting requirements under the *Public Sector Management Act 1994*;
iii. misconduct in accordance with the *Corruption, Crime and Misconduct Act 2003.*

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Procurement Policy
POL-CPM 02

Legislative Context

Local Government Act 1995
Local Government (Functions and General) Regulations 1996 - Part 4

Responsible Directorate: Business Services

Responsible Department: Procurement

Reviewer: Executive Manager Governance Services

Creation date and reference: Minute G.28/3/07, 20 March 2007

Last Review: Minute G.8/8/22, 23 August 2022

Amendments			
Version #	**Amendment Reference**	**Date Document In force**	**Date Document Ceased**
2	Minute G.37/5/12	23/05/2012	24/07/2012
3	Minute G.28/7/12	25/07/2012	24/09/2013
4	Minute G.36/9/13	25/09/2013	24/02/2015
5	Minute G.35/2/15	25/02/2015	23/07/2019
6	Minute G.10/7/19	24/07/2019	25/02/2020
7	Minute G.17/2/20	26/02/2020	12/05/2020
8	Minute SP.5/5/20	23/05/2020	27/10/2020
9	Minute G.12/10/20	27/10/2020	23/08/2022
10	Policy Review Amendments Minute G.8/8/22	23/08/2022	-

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6	**SUBJECT:**	Mandurah Health Precinct Structure Plan – Adopt for Advertising
	DIRECTOR:	Strategy and Economic Development
	MEETING:	Council Meeting
	MEETING DATE:	26 August 2025

Summary

Council is requested to adopt for advertising purposes, the draft Mandurah Health Precinct Structure Plan ('Structure Plan'). The Structure Plan has been prepared to reaffirm the importance of the precinct in the provision of health-related services in the broader context of Mandurah, to guide development outcomes within the precinct, to assist in the advocacy for Federal and State Government funding and to guide the investment of public funds.

Key technical documents, a concept plan for the future upgrades of Lakes Road and preliminary stakeholder engagement has been undertaken, to inform the development of the Plan.

This Structure Plan has been prepared in accordance with the requirements of the Western Australian Planning Commission's Structure Plan Manual which sets out the planning framework for future land use and built form design outcomes. However, due to the current planning framework in respect to local and regional planning schemes, the plan has been prepared as follows:

- The preparation of a 'standard' structure plan which will be a regulatory plan for future privately owned vacant land in the area. This plan's boundary (Plan 1) is based on the existing 'Urban Development' zone of Scheme 12 and provides a cross reference to Scheme 12's zones and reserves. This part of the Structure Plan also includes a regulatory text ('Part 1').

- The production of a plan that takes a precinct approach and to envision how the development of the health campus, together with its access, infrastructure and impact on surrounding landholdings that are not zoned Urban Development, fit into the strategic importance of the precinct and for health focused development for the region (Plan 2).

In accordance with the requirements of the *Deemed Provisions for Local Planning Schemes*, it is recommended that Council endorse the draft Mandurah Health Precinct Structure Plan for public advertising, to allow the opportunity for comments to be provided by stakeholders and the broader community in conjunction with adopting an amendment to Scheme 12 (Amendment 12) to rezone Lot 700 Lakes Road to enable implementation of the outcomes of the Structure Plan. Council is also requested to support ongoing advocacy efforts to ensure the outcomes of the Peel Health Campus upgrade meet Mandurah's future health demands including the availability of public and private hospital beds and access to medical practitioners.

Disclosure of Interest

Nil

Previous Relevant Documentation

• G.6/11/24	26 November 2024	Council considered a report on the review of all existing Structure Plans given 21 out of 29 operative structure plans were due to expire on 19 October 2025. The report included a summary of each plan which included 4 structure plans within the Health Precinct Structure Plan area.

• G.19/4/08	15 April 2008	Council approved the Mandurah East Structure Plan as a Local Planning Policy under Town Planning Scheme No 3.
• G.26/10/07	16 October 2007	Council approved the Mandurah East Structure Plan being advertised for public comment to replace the Lakes Road Precinct Plan.
• G.32/4/05	19 April 2005	Council adopted the Lakes Road Precinct Plan as a Local Planning Policy under the provisions of Town Planning Scheme No 3.

Background

In September 2009, the Western Australian Planning Commission ('Commission') endorsed the Mandurah East Structure Plan (MESP) to coordinate the development of the landholdings within Mandurah East to achieve '*a high-quality urban place for a diverse community, with a variety of land uses, employment, housing choice and community focal points. A place that maximises enjoyment of the area's natural features with tree retention in numerous parks, well landscaped streets and access to enhanced river foreshore areas.'*

The local planning framework currently in place for this precinct requires landowners to prepare individual structure plans to determine the proposed development for their Lot. This results in each lot being considered in isolation and presents a challenge to the coordination of access to and from Lakes Road. This will no longer be the case once the Mandurah Health Precinct Structure Plan is endorsed. The Mandurah Health Precinct Structure Plan, once in operation, will replace all current Structure Plans that exist for the landholdings within the Structure Plan Boundary.

Since September 2009, significant development has occurred within this precinct in accordance with the MESP. Given the proposed expansion of Peel Health Campus (PHC) and the likelihood that a number of the consulting suites will no longer be able to be accommodated on the PHC site, it is now considered timely to review and update the Mandurah East Structure Plan, to ensure the coordinated development of surrounding landholdings and transport networks to support the PHC and the broader provision of health services within the Precinct.

In late 2020 the WA Government announced that full operation of the PHC would transfer to South Metropolitan Health Service (SMHS) on the completion of the current contract with Ramsay Health Care. The transfer of PHC operations to SMHS occurred in August 2024.

The following technical reports have been prepared to inform the development of the Structure Plan:

- Health Needs Assessment
- Traffic Impact Assessment
- Local Water Management Plan
- Bushfire Management Plan
- Environmental Assessment

Comment

The key outcomes and benefits of the Structure Plan will be to:

- Provide a coordinated plan for future development and re-development of the public and private land within the precinct, with a focus on health-related land uses surrounding the Peel Health Campus;
- Ensure the coordination of movement and access arrangements on Lakes Road;

- Facilitate public and active transport use by ensuring transit infrastructure within the precinct is integrated with surrounding development and promotes ease of access for residents and visitors, consistent with the Integrated Transport Strategy;
- Improve the public realm and its interface with transit infrastructure in support of the green network and enhanced amenity; and
- Provide a plan for State and Local Government infrastructure investment advocacy for the next 10 years.

Consistent with the Commission requirements for the manner and form of structure plans, the Structure Plan will be in two parts:

- Part One will be the implementation text. This comprises the provisions that proponents and decision makers must pay due regard to in any development within the Precinct (*Refer Attachment 1*).
- Part Two is the explanatory text and technical appendices. This document will also be used as an advocacy tool in the consideration and assessment of the Peel Health Campus Upgrade, and for use when seeking funding for infrastructure and road upgrades into the future. The contents of this report will form the basis of Part Two.

The Structure Plan map (Plan 1) forms part of the regulatory part of the plan and is a more traditional zoning map, where zoning is allocated and indicative layouts for the lots that are zoned Urban Development in Scheme 12 is provided (*Refer Attachment 1*).

Plan 2 is a concept master plan. The boundary follows the regulatory plan (Plan 1) and the broader precinct. This Plan indicates the intent for the broader precinct, integrating the Peel Health Campus site (*Refer Attachment 2*).

Plan 3 is the concept plan for Lakes Road (one of the key roads that is subject to review in the Integrated Transport Plan) to indicate the intentions for the intersection and access configuration for the upgrade of Lakes Road (*Refer Attachment 3*).

Structure Plan Boundary

The area that is covered by the Structure Plan has been reduced from the original boundary in the MESP, for the following reasons:

- To ensure that a more consolidated precinct is created;
- To provide a plan at a more detailed scale than previously prepared;
- To remove many of the landholdings which have already been developed (or are partially development) and are now zoned appropriately within Scheme 12; and
- To incorporate landholdings that have remaining development potential.

The boundary of the Structure Plan has been determined through consideration of existing and future development within the Precinct. The boundary largely follows the lots zoned ‘Urban Development’ in Scheme 12.

Health Needs Analysis

To support the preparation of the Structure Plan, a Health Needs Analysis has been undertaken to highlight key demographic trends, workforce gaps, and service deficiencies that require urgent attention to improve the health outcomes of Mandurah residents. The analysis also forecasts long-term demand for health services floorspace within Mandurah. Whilst it is understood that demand for health services for the Mandurah Health Precinct likely extends across the Peel region, this assessment afforded focus solely to demand generated by City of Mandurah residents. Therefore, the assessment has taken a conservative approach to demand generation.

Current population projections provided for growth up to 116,752 in 2046. Of this population in 2046, it is projected that about 48% of the population is aged 55+, a growth of 10 percentage points from 2021. As a benchmark, Greater Perth's population aged 55+ in 2021 is 27%.

Demand for health services is expected to increase significantly as the population of Mandurah increases and ages. Health services floorspace demand is expected to increase to 102,987m^2 by 2046, from an estimated provision of 51,706m^2 as of 2016. The Health Needs Analysis explored demand for health services floorspace and identified the following key findings:

- Increasing Demand for Hospital Beds:

  There is projected demand of 434 hospital beds (282 public and 152 private) in 2026, increasing to 552 beds (360 public and 192 private) by 2046 for Mandurah, reflecting an annual growth rate of 1.2%.

- Current Shortfall of Public and Private Beds

  Mandurah's public hospital beds are currently provided by the Peel Health Campus, which has an existing capacity of 206 beds, however there is an estimated demand for 282 public beds. This indicates a shortfall of 76 beds in 2026.

  The gap is even more significant for private hospital beds, of which there is no current supply in the catchment area but a demand of 152 beds. This equates to a current total shortfall of 228 beds between the public and private hospital systems in 2026.

- Importance of Co-location for Health and Medical Precincts

  A review of health precincts in WA, NSW, and VIC highlights the importance of co-location for health and medical precincts. These precincts can be within close proximity to short-term accommodation options, retail, aged care, and retirement homes. Non-hospital health and medical-related uses such as GPs, medical and specialist centre can further support the precinct's appeal to residents.

- Increasing Demand for Health and Medical Practitioners

  Aligning with the bed demand analysis, there is also an expected increase in demand for practitioners. The demand for practitioners is anticipated to rise from 2,205 in 2026, to 2,682 in 2046. Nurses and midwives are expected to constitute the largest proportion of this demand, followed by specialists and general practitioners.

- Increasing Demand for Health Floorspace

  Based on an adopted floorspace ratio of 38.4 square metres per practitioner for those working in both in-patient hospitals and non-hospital settings, it is estimated that 102,987m^2 of floorspace will be required for the City of Mandurah by 2046, considering population growth.

- Limited Site Opportunities

  An assessment of commercial precincts in Mandurah found that there are limited location options to help meet future needs outside the Mandurah Health Precinct. The precinct is the most advantageous in terms of aligning to the drivers of health service location attributes, given high development capacity with the availability of several vacant lots and its co-location with supporting land uses such as retirement and aged care communities. The substantial investment in the upgrade of the Peel Health Campus also underscores the potential for increased patient draw to the proposed precinct.

Based on the findings above, the Mandurah Health Precinct is considered critical to meet current and future needs for health services. It is recommended that the precinct be designed to cater to the vast majority of health service need (equivalent to 86,954m^2 by 2046, from an estimated 47,109m^2 as of 2026), to maximise the benefits of co-location, and put the precinct on the best footing to meet future needs.

The proposed plan recommends that 84% of the total demand to service Mandurah's population be located in this precinct. This will require an additional 40 000 sq metres of floorspace, 11,500 of which is part of the hospital expansion by 2046. It is important to note that the additional floorspace is based on Mandurah population forecasts and does not factor existing and forecast regional population that will also rely on the health services supply offered within Mandurah.

The zoning of the structure plan area has been informed by the demand analysis. Floorspace has been indicatively allocated across the remaining sites that are not developed within the precinct, noting that some of them (Lots 3 & 4 Lakes Road (east) and Eastlake Church) are based on current proposals. Lot 4 Lakes Road (West), Lot 9100 Lakes Road and Lot 6 Legend Crescent have been allocated based on available space and practical development outcomes.

It is necessary to restrict certain land uses within the 'Special Use – Medical' zone in the structure plan, to ensure that the strategic importance of the precinct in meeting Mandurah's health care needs is managed. This is considered in the next section of this report.

<u>New Special Use (Medical) Zone</u>

There are several zones identified within the Structure Plan area that are consistent with the equivalent zone in Scheme 12, such as the Service Commercial, Residential, Private Community Uses and Mixed-Use zones.

Notably, the Structure Plan introduces a Special Use (Medical) Zone that is not currently provided for in Scheme 12. For the purposes of the Structure Plan, the zone objective is:

'to facilitate health-related and other compatible land uses that will support the services of the Peel Health Campus, in a highly integrated precinct. Residential and retail land uses are restricted to ensure that priority land uses prevail. The built form will reflect the commercial nature of the area, whilst being mindful of any interfaces with existing residential land uses.'

This zone is proposed to apply to the following sites:

- Lot 700 (No 99) Lakes Road (Eastlake Church)

The zoning of Lot 700 is currently 'Private Community Uses' in Scheme 12.

To ensure that the provisions of the Structure Plan can apply to this site, a Scheme Amendment is required to re-zone the land to 'Urban Development'. This site has the capacity for additional development on the part of it that is not identified as 'tree preservation' and the landowner has indicated a desire to allow further development for medical related purposes.

- Part of Lot 4 (No 53-59) Lakes Road

Lot 4 Lakes Road (west) covers 2.02ha, comprising a single lot with a 86.5m frontage to Lakes Road.

The current structure plan for this site (approved in September 2006) identifies the entirety of the landholding as 'Special Use (Healthcare)', having been subject to an amendment in September 2022 to rezone the site from its original 'Residential R40' zoning.

This change was initiated as a result of an expression of interest, at that time, to develop a day surgery facility on site. The proponents withdrew from the joint venture having failed to obtain the necessary commitments from medical professionals and other medical staff for the facility to support the investment.

The landowner is now seeking to reinstate the previous Residential R40 land use, due to the sites' unsuitability in the immediate or short term sale or development of commercial or medical related land uses and difficulties in attracting potential proponents to develop the site for those types of land uses.

The landowner has had consultants prepare a pre-advertising submission to consider the site from a property economics and commercial viability perspective and to provide evidence to support their request. Their submission argues that healthcare uses on the site are very unlikely to be feasible (even in the long-term) for the following reasons:

- Current housing supply shortage;
- Lack of demand for general health care/ medical uses and practitioners in this location;
- Existing supply of healthcare facilities/land for expansion is already sufficient; and
- Healthcare uses are permissible under a 'Residential classification.

City officers have sought external consultant advice, as a peer review of the pre-advertising submission, and aligned to the Needs Analysis work undertaken. The peer review concludes the following:

- Decline in medical practitioners:

A core argument underpinning the arguments of the pre-advertising submission is the view that the decline in medical practitioners in the City of Mandurah over the 2019-23 period represents that demand has not increased substantially. Whilst the number of medical practitioners declined from 236 to 226, it has increased from 157 ten-years ago. Additionally, over this four-year period, the total size of the health workforce grew from 1,503 to 1,728 practitioners.

- Subject site is unsuited for healthcare uses:

The pre-advertising submission arguments that 'healthcare uses as the subject site are very unlikely to be feasible, even in the long term, because the subject site is poorly located for general healthcare / medical uses as it is not within a residential catchment area; is not in or near a mixed-use activity centre; and is not a high-traffic transport corridor.

The peer review refutes this, as the submission states that Lakes Road has a '*relatively low traffic count of up to around 4,000 vehicles per day'*. This is inaccurate as the daily traffic count on Lakes Road is between 14,400 – 14,800 vehicles per day. The subject site is located adjacent to residential development, with the estimated residential population of Greenfields / Parklands estimated at 11,174 as of 2025 (as per forecast.id) and additionally, the subject site is adjacent to and proximate to commercial development which is located along Lakes Road.

Consideration has been given to the above and to the Needs Analysis undertaken for the Precinct (previously documented in this report) and it is recommended that the Structure Plan retains part of the site for 'Special Use – Medical' and allows part of the site to be developed for residential purposes.

- Lots 3 & 4 (No 42-64) Lakes Road

The landowner of these lots has indicated a desire to develop them for medical related and other supporting services.

Part of Lot 4 has a current development approval for a Private Day Hospital, whilst part of Lot 3 has a current proposal under assessment for a 'Specialist Centre'. The remaining parts of each lot can be developed for medical and healthcare related uses or other supporting services.

- Part of Lot 9100 Lakes Road

This Lot is designated as 'Mixed Use' under the current structure plan for this location. This allows for a variety of land uses to be permissible. Under the provisions of the Mandurah Health Precinct Structure Plan, the zoning has been changed to 'Special Use – Medical' to assist in meeting Mandurah's health care floorspace needs.

- Part of Lot 6 Legend Crescent

This Lot is designated under the current structure plan for this location, as predominantly 'Service Commercial', with a portion of 'Residential' zoned land providing frontage to the southern side of Legend Crescent.

Under the provisions of the Mandurah Health Precinct Structure Plan, the zoning has been changed to part zoned 'Service Commercial' consistent with the precinct to the south, part zoned 'Special Use – Medical' to assist in meeting Mandurah's health care floorspace needs and part 'Residential' to complete both sides of Legend Crescent.

Land uses within the newly created 'Special Use – Medical' zone are detailed within the structure plan text and will provide for health-related uses such as medical centre, consulting rooms and hospital, with a range of supporting uses being discretionary. Notably, however retail and residential uses have been restricted from this zone to ensure that priority land uses prevail, to protect the strategic importance of the precinct.

It is acknowledged that there are existing economic pressures relating to existing vacant land within the precinct, particularly given the current economic climate and housing shortage. This provides a temptation for landowners to sell off or develop, in the short term, for other land uses.

In this instance, it is important to distinguish between the land uses which are of value to the current market (residential) and those which are of value to the longer-term success of the Mandurah Health Precinct. Certain land uses have, therefore, been restricted to ensure that the opportunity to create a consolidated health precinct for Mandurah, that will meet the needs of the local community and the wider region, is not lost.

It is anticipated that some landowners within the precinct may be seeking greater land use permissibility to enable more flexibility in the sale or development of their lots. It is important to consider, however, that the re-development and upgrade of the Peel Health Campus has not yet been realised and as such, the implications of this upgrade on the precinct and the commercial market, are not yet fully understood.

It is also important to note that a structure plan is in effect for a period of 10 years from the date of approval. A review of the broader implications of the hospital redevelopment, and of market demand for health care needs, can be undertaken at any time during that 10-year period and, in any case, will occur prior to its expiry.

To ensure consistency across zones, the development requirements from Scheme 12 that apply to centre zones such as setbacks, design, access, signage and the like are to be applied for the 'Special Use – Medical' Zone.

<u>Lakes Road</u>

To inform the preparation of the Structure Plan (Plan 1) and the Lakes Road Concept Plan (Plan 3), traffic impact analysis has been undertaken for the precinct to ensure that the road network can accommodate the growth in the district and the location, accounting for the expansion of the hospital.

The existing traffic volumes on Lakes Road (between Pinjarra Road and Minilya Parkway) range between 14,400 – 14,800 vehicles per day, while the traffic forecasts for 2031 and 2041 suggest that these traffic volumes will increase to between 15,800 – 17,700 vehicles per day by 2031, and between 17,700 – 18,300 vehicles per day by 2041.

The Mandurah East Structure Plan (MESP) included a road widening provision for the eastern side of Lakes Road (due to the high voltage transmission powerlines on the western side), requiring landowners to provide 5 metres of the frontage of the property to the City of Mandurah free of cost, upon subdivision or development of the site.

Through previous subdivision and development, this land has been provided in many cases. This provision is retained in the Structure Plan to ensure all future development or subdivision is subject to the same requirements.

As part of the upgrades to Peel Health Campus, the State Government have indicated that an access is required from the Peel Health Campus site to Minilya Parkway (development approval pending). This road connection has been identified on the MESP and on a Structure Plan for the Peel Health Campus site approved by the Commission in 2007.

In relation to the traffic impact assessment, the primary access point to the hospital remains at the intersection of Murdoch Drive and Lakes Road, with a secondary access point proposed off Minilya Parkway. The City of Mandurah has concerns about the viability and safety of Minilya Parkway being used as a secondary access point given that this road is already a high-traffic area due to its proximity to busy local schools and neighbouring businesses.

Traffic modelling has indicated that the function of the Lakes Road/Minilya Parkway intersection will deteriorate to an unacceptable level, with the addition of the new access point. City officers have, therefore, recommended to the Commission, through the development approval processes for the upgrade works, that the access point be limited to staff and servicing access only. It is also recommended that the intersection of Lakes Road/Minilya Parkway be upgraded to include the installation of a roundabout at the proponents' cost.

Additionally, to manage the flow of vehicles and ensure pedestrian safety for the Peel Health Campus, the City will be seeking that the next stage of re-development works for the Peel Health Campus include the provision and funding of the installation of traffic signals at the intersection of Murdoch Drive and Lakes Road.

As part of the traffic impact assessment, an access review was also undertaken for the existing or proposed accesses for Lot 4327 (No72) Lakes Road, Lots 3 and 4 Lakes Road, Lot 4 (West), Lot 5 Lakes Road, Lot 6 Legend Crescent and the Stratford Road/Lakes Road intersection, with recommendations provided to improve the safety and functionality of these accesses.

In summary, the traffic impact analysis verified that Lakes Road will be able to accommodate the forecast growth in traffic, with safe and functional access provided to lots on both sides, subject to the following interventions being required:

- widening of the road reservation width from 20m to 25m between Minilya Parkway and Pinjarra Road, to allow for widening of the central median, the provision of turning lanes at all priority-controlled intersections, as well as slight widening of the traffic lanes from 3.3m to 3.5m;
- signalisation of the Lakes Road and Murdoch Drive intersection;
- installation of three new roundabouts – at the intersection of Minilya Parkway and Lakes Road; between Lot 3 and Lot 4 (west) Lakes Road and at the intersection of Stratford Road and Lakes Road;
- the removal of on-road cycle lanes and replacement with a shared path on the eastern side of Lakes Road, that connects the hospital and Pinjarra Road;
- additional lanes for all approaches to the Pinjarra Road/Lakes Road intersection.

All access arrangements for lots on Lakes Road, whether restricted or full movement, are noted and identified on the plan to ensure safe and efficient access is provided in future planning stages.

It is important to note that that implementation of the upgrades to Lakes Road are subject to detailed design, project planning and costing. This will have capital impacts that would need to be incorporated into the Long-Term Financial Plan, in addition to seeking State funding through a variety of sources.

Consideration has been given to seeking contributions to the required infrastructure upgrades of Lakes Road (including the three roundabouts suggested). It is important to note the provisions and requirements of *State Planning Policy 3.6 – Infrastructure Contributions* (SPP3.6) that sets out the principles and requirements that apply to the establishment and collection of infrastructure contributions.

The key principle in the application of infrastructure contributions is that the 'beneficiary' pays. Sometimes the benefit of new infrastructure will largely be confined to the owners of new development. Sometimes, the infrastructure will benefit both existing and new development. Costs must be apportioned proportional to the need for the infrastructure and facilities, and the demand generated by the new development.

Contributions for all infrastructure must be levied in accordance with the following principles:

- *Need and Nexus: The need for the infrastructure must be clearly demonstrated (need) and the connection between the development and the demand created should be clearly established (nexus).*
- *Transparency: Both the method for calculating the infrastructure contribution and the manner in which it is applied should be clear, transparent, and simple to understand and administer.*
- *Equity: Infrastructure contributions should be levied equitably from identified stakeholders within a contribution area, based on the relative contribution to need.*
- *Certainty: The scope, timing, and priority for delivering infrastructure items, and the cost of infrastructure contributions and methods of accounting for escalation, should be clearly identified.*
- *Efficiency: Contribution should be justified on a whole-of-life capital cost basis consistent with maintaining financial discipline on service providers by precluding the over-recovery of costs.*
- *Consistency: The system for infrastructure contributions for apportioning, collecting and spending contributions should be consistent, efficient and transparent.*
- *Accountable: There is accountability in the manner in which infrastructure contributions are determined, collected and expended.*
- *Right of consultation and review: Landowners and developers have the right to be consulted on the manner in which development contributions are determined, and the opportunity to seek a review by an independent third party regarding the calculation of costs, and return of funds.*

It is important to note that at this stage, many landowners have pre-existing structure plan or development approvals, without road construction infrastructure costs being apportioned to their developments, aside from the 5-metre land contribution for road widening.

Due to the complexity, administrative burden and resourcing costs associated with developer contribution plans (DCP's), it is considered premature at this stage to prepare a DCP for the Structure Plan.

Further work is required to determine the exact infrastructure requirements following detailed design, associated practicalities, estimation of costs, feasibility and proposed cost-apportionment arrangements in order to follow SPP3.6. There will, however, be an expectation of negotiated outcomes through contributions for several components associated with road construction upgrades and intersection arrangements with Lakes Road, including the land required for road widening.

<u>Public Transport Infrastructure</u>

The Mandurah Health Precinct is serviced by one bus route. This route provides a connection from the Mandurah Station and the Peel Health Campus, through the suburb of Greenfields. During the peak hours, the service frequency of this route is approximately 20 minutes, while off-peak the service frequency is approximately 30 minutes.

Despite the connection between the Mandurah Station and the Peel Health Campus, analysis suggests that this service is not well-used by staff at the Peel Health Campus due to the relatively low frequency

and irregular shift times for the staff. However, the train station is only 2km from PHC which presents an opportunity for visitors to access the PHC by other means than private vehicle. City officers are continuing to work with the relevant State Government agencies on identifying this route and frequency as a priority.

Environmental Considerations

A Local Water Management Report has been prepared to support the Structure Plan. All subdivision and development within the Structure Plan Area shall require an Urban Water Management Plan to demonstrate compliance with the Local Water Management Report.

Outcomes will need to demonstrate the use of infiltration-based water sensitive urban design (WSUD) measures such as:

- Soak wells / subsurface storage (i.e. within commercial lots).
- Bioretention areas within designated landscaped areas.
- Flood storage areas within designated landscaped areas.

It is noted there are some drainage challenges at the southern end associated with existing development and part of the solution is being factored into the concept for Lakes Road.

An Environmental Assessment has also been prepared to identify potential environmental and heritage aspects which may be significant within the Structure Plan area. The report considers geology, the occurrence of acid sulphate soils, hydrology, vegetation and flora, fauna and habitat, contamination, heritage values and applicable State and Commonwealth environmental legislation.

The key findings are summarised as follows:

- Vegetation within Lot 700 Lakes Road (Eastlake Church) represents a patch of Tuart threatened ecological community (TEC) which is protected under the Environmental Protection and Biodiversity and Conservation ('EPBC') Act. This patch extends beyond the boundaries of Lot 700 and is estimated at approximately 4 ha in area. Vegetation condition was rated as Good to Degraded due to obvious impacts by weeds. A total of 20 trees with a width greater than 500mm were recorded within Lot 700. This portion of the site has been identified on the Structure Plan as tree preservation.

- Vegetation within Lot 5 Lakes Road (Salvation Army) was assessed as not meeting the diagnostic criteria for Tuart TEC due to patch size and condition. The vegetation was rated as Completely Degraded. As such, this site has not been identified on the Structure Plan as a tree preservation location, however, a recent residential development approval for this site seeks to retain a significant number of mature trees.

- Vegetation within Peel Health Campus (Lot 3001) contains Banksia Woodlands TEC which is also protected under the EPBC Act. An assessment of the values of this site has been, and will continue to be, considered as part of the stages of development approval for the hospital redevelopment. City officers are seeking to ensure the long-term protection and positive management of the remaining area of significant vegetation on the PHC site for conservation purposes and are addressing this with the relevant State agencies.

The northern portion of the Structure Plan Area is designated as Bushfire Prone on the Map of Bushfire Prone Areas prepared by the Office of Bushfire Risk Management (OBRM). This designation is related to the proximity of these areas to bush fire prone remnant vegetation.

A high-level strategic bushfire management plan, including a Broader Landscape Assessment, has been prepared for the Structure Plan area and can be summarised as follows:

- The areas of the subject site(s) identified for intensification and/or the future development site(s) can achieve a post-development bushfire hazard level of moderate or low.

- All lots can achieve a buildable area of BAL 29 or below. Bushfire Attack Level (BAL) contours indicating BAL-FZ or BAL-40 areas represent an extreme fire danger. Conversely, areas with a BAL rating of 29 or below are considered to pose a medium to low bushfire threat.

- Public roads, including perimeter roads meet the technical requirements in SPP3.7 Planning for Bushfire and associated Guidelines. Access is provided in at least two different suitable destinations, and all roads are through roads.

- Development proposals (excluding minor development) for Lot 3001, the Peel Health Campus, will require the submission of a Bushfire Management Plan and a Bushfire Emergency Evacuation Plan to the specifications and satisfaction of the City of Mandurah and the Department of Fire and Emergency Services.

Two registered Aboriginal heritage sites intersect the Structure Plan Area. Consent under Section 18 of the *Aboriginal Heritage Act 1972* is required where registered heritage values may be impacted. As the registered sites that intersect the Structure Plan Area are related to Serpentine River and Goegrup Lake, it is unlikely that these values will be impacted.

Internal Road connections

A road connection between Nerrena Court and Lakes Road was originally proposed as part of the Mandurah East Structure Plan. Given the form of development proposed for Lots 3 and 4 Lakes Road (east), this road connection was no longer contemplated. As part of the traffic analysis, an evaluation was undertaken to establish whether this future connection should still be maintained as part of the Structure Plan. The findings from the traffic modelling indicate that the Nerrena Court extension would increase traffic volumes on Nerrena Court and Cambridge Drive (local access roads), while traffic volumes on Lakes Road and Pinjarra Road (higher order Distributor Roads) would decrease. This is not considered to be a desirable outcome from a network planning perspective and thus, the Nerrena Court extension is no longer identified on the Mandurah Health Precinct Structure Plan as being required.

Due to the nature of the proposed healthcare land uses (proposed and approved) by the landowners of Lots 3 and 4 Lakes Road (east), it is expected that there will be a demand for travel between the Lots 3 and 4, and the Peel Health Campus (for example, patients at the Peel Health Campus with medical specialist appointments, patient transfers from the Day Hospital to the Peel Health Campus, staff at the Peel Health Campus with children and the potential childcare centre, etc).

Vehicular travel between the Peel Health Campus and Lots 3 and 4 on the existing transport network would require vehicles to turn right from the car parks within Lots 3 and 4 to Lakes Road and then turn right again from Lakes Road to the Peel Health Campus.

To reduce the traffic volumes and delays on Lakes Road (as well as within the internal car parks), as well as the safety risks associated with the right turn movements, a road connection between Lots 3 and 4 and the Peel Health Campus is considered necessary. This internal road connection has been previously proposed as part of the Mandurah East Structure Plan and the 2007 Commission approved structure plan for the Peel Health Campus. While Lakes Road would have sufficient capacity to accommodate these demands (subject to implementation of the mitigation measures recommended) if the internal connection is not constructed, it is considered an important link that would improve the functionality of the precinct.

It appears that there is likely to be some challenges with access to Lot 4327 Lakes Road (Silverchain), given the existing intersection opposite (Thyme Meader – key access to Belswan Retirement Village). As part of the City's intention to consolidate access points onto Lakes Road, potential connections between this Lot and the PHC car parks are identified as required.

Development on Lot 4 Lakes Road (east) has two approved left-in/left-out (LILO) accesses to the site. The northern LILO access is located slightly north of the existing Lot 5 (Salvation Army store access) on the western side of Lakes Road. The Lot 5 (west) access is currently a full movement access.

To ensure safe and efficient access for the lots of both sides of Lakes Road in this location, it is recommended that the access to Lot 5 Lakes Road (west) be re-configured to come off Kwella Entrance, as part of the Lakes Road upgrade. This would avoid conflict with the LILO accesses for Lot 3 and 4 Lakes Road (east).

An access road from Kwella Entrance, through Lot 5 Lakes Road, to provide secondary access to Lot 4 Lakes Road (west) was previously identified on the MESP. This access remains on the Mandurah Health Precinct Structure Plan to enable safe access to be provided to the residential zoned portion of Lot 4 Lakes Road (west).

Inclusion of Teranca Road/Tuart Road Structure Plan Area

In November 2024 Council considered a report to review 21 existing structure plans that were approaching the end of their approval period of 10 years. The report considered potential options for each structure plan and determined the outcome for each of these plans.

This included the Teranca/Tuart Road structure plan, which was approved by Council in May 2008 and the Commission in December of that year. The plan covers Lot 500 and 501 Tuart Road and Lots 21 and 24 Teranca Road in Greenfields, with a total area of 5.264 hectares. No progress has been made to undertake further subdivision or development since this time.

As the land is zoned 'Urban Development' in Scheme 12, a structure plan is required prior to further development or subdivision. Given the Teranca/Tuart Road structure plan was due to expire, the outcome for this particular structure plan was to consider including these lots within the Mandurah Health Precinct Structure Plan.

The amalgamation of this Teranca/Tuart Road structure plan into the Mandurah Health Precinct Structure Plan effectively retains an active structure plan over those lots and will ensure that issues relating to bushfire planning, traffic assessment and water management are considered in the final subdivision layout.

Requirement for Future Amendments to Local Planning Scheme 12 and Peel Region Scheme

In order to implement the provisions of the Structure Plan, the following considerations are required to the existing zoning and reservations in Scheme 12 and the Peel Region Scheme:

- Rezoning of Eastlake Church (Lot 700) Lakes Road to 'Urban Development'.

  The zoning of Lot 700 is currently 'Private Community Uses' in Scheme 12.

  To ensure that the provisions of the Structure Plan apply to this site, an Amendment is required to re-zone the land to 'Urban Development' in Scheme 12. This site has the capacity for additional development on the part of it that is not identified as 'tree preservation' in the Structure Plan and given its location and proximity to the Health Campus, is reasonable to consider inclusion in the 'Special Use-Medical' zone of the Structure Plan.

  Amendment No 10 to Scheme 12 is proposed to be adopted for advertising concurrently with the Structure Plan.

- Future Amendment to Scheme 12 – Inclusion of 'Special Use – Medical' zone

  Over time, once the Structure Plan has been in place for some time and development has progressed, it will be necessary to 'normalise' the provisions of the Structure Plan into Scheme 12 as part of standard zones. As a result, the Structure Plan has been drafted so that the requirements can be integrated into Scheme 12 seamlessly via a future amendment.

- Lot 4327 Lakes Road (Silverchain)

Lot 4327 is 'Reserved for Public Purposes – Hospital' under the Peel Region Scheme.

The Structure Plan also identifies that the site should be zoned in the local scheme rather than reserved in the Region Scheme. At the present time, all approvals for this site require a development approval at a regional level which is considered unnecessary. It is presumed that this designation was for historical reasons, and this site was excised off the hospital site at some stage. This amendment will need to be initiated by the Western Australian Planning Commission as part any future reviews of the Peel Region Scheme.

- Lots 104 and 105 Cane Road and Lots 107-109 Pingle Drive to the northern side of Stratford Road, have been developed for residential purposes, but remain zoned 'Urban Development.' A residential zone has been identified on the Structure Pan for these lots, consistent with their current use. These sites will be rezoned to Residential in Scheme 12 via a future amendment in due course.

MEAG Comment

This item will be referred to the Mandurah Environmental Advisory Group for comment during the public consultation period.

Youth Advisory Group Comment

This item will be referred to the Youth Advisory Group for comment during the public consultation period.

Strategic Economic Advisory Group (SEAG) Comment

This item will be referred to the Strategic Economic Advisory Group for comment during the public consultation period.

Consultation

Preliminary discussion has occurred with officers from the Department of Planning, Lands and Heritage during the preparation of the plan and engagement has also occurred with key landowners within the precinct to understand mutual aspirations.

Part 4, Clause 18 (3A) of the *Planning and Development (Local Planning Scheme) Regulations 2015* states that a structure plan must be advertised for a period not less than 42 days. Council may elect to do one or both of the following options for advertising the structure plan:

- Give notice of the proposed structure plan to owners and occupiers who are likely to be affected by the approval of the plan.
- Erect a sign or signs in a conspicuous place on the land the that is subject of the structure plan.

It is anticipated, subject to Council's adoption to advertise, that the Mandurah Health Precinct Structure Plan will be advertised via letter to all landowners affected by changes to the plan, details included on the City's 'Have your Say' web page and direct communication with relevant State Government Agencies.

Landowners, other stakeholders and the broader community will have the opportunity to provide a formal submission during the advertising period.

Statutory Environment

Structure Plans must be prepared and assessed in accordance with Part 4 of the Deemed Provisions for Local Planning Schemes under the *Planning and Development (Local Planning Schemes) Regulations 2015 ('LPS Regulations')*. Part 4 of the Deemed Provisions outline the following in summary:

- A structure plan is a precinct structure plan or a standard structure plan. In this case the Mandurah Health Precinct Structure Plan is a standard structure plan.
- The location to where a structure plan may be prepared. In this case the Mandurah Health Precinct is identified in Scheme 12 as being zoned Urban Development.
- All plans and documents must also be produced in accordance with the Structure Plan (Manner and Form) templates approved by the Commission.
- That the local government may prepare a structure plan.
- A structure plan must be accepted for assessment and advertising (Clause 17)
- The procedures for advertising a structure plan, which is a minimum period of 42 days.
- At the conclusion of advertising, the local government must consider all submissions and provide a report to the Commission which outlines the local government's assessment and recommendation on the structure plan.
- The procedures for the Commission to consider and determine a structure plan; and
- That the approval of a structure plan has effect for a 10-year period.

Delegation arrangements are in place for City officers to determine under Clause 17 that a structure plan is acceptable for advertising, however this is limited to when an application is made by a proponent and not a plan prepared by the City.

In regard to Scheme Amendments, the *Planning and Development Act 2005* and the *LPS Regulations,* there are three different levels of amendments – basic, standard, and complex. The provisions of Regulation 35(2) of the Regulations require the Council's resolution to specify the level of the amendment and provide justification of the selected scheme amendment level.

The proposed Scheme Amendment No 10 is considered to be a 'Standard' Amendment under the LPS Regulations definitions. The Amendment will be subject to public advertising and referral to relevant government agencies.

Policy Implications

Nil.

Financial Implications

There are no financial implications associated with advertising of the draft Mandurah Health Precinct Structure Plan for public comment. The proposed public consultation and finalisation of the MHPSP will be completed in house within the current operating budget.

It is important to note, however, that that implementation of the upgrades to Lakes Road are subject to detailed design, project planning and costing. This will have financial impacts that would need to be incorporated into the Long Term Financial Plan, in addition to seeking State funding through a variety of sources.

Economic Implications

The Structure Plan provides for a full range of development outcomes and is key to Mandurah's economic activity, with regard to health-related service provision, employment and education opportunities. An outcome of the Health Needs Analysis has been included in the comment section of the Report.

Environmental Implications

The Environmental considerations arising from the preparation of the Structure Plan have been included in the comment section of the Report.

Risk Analysis

The preparation of the Structure Plan seeks to address strategic risk regarding failure to adequately plan for and develop essential infrastructure and services, failure to plan for future development, failure to identify, understand and meet expectations of stakeholders and reputational risk in regard to lack of planning, or preparing plans that are unreasonable.

Whilst there may be elements of the Plan that all stakeholders do not agree on and that may trigger some debate, the next stages of engagement will provide an opportunity to discuss, debate and review these outcomes at the time Council considers the plan for final adoption.

Effective stakeholder management and clear articulation of the aims of the Structure Plan to the broader community will assist in ensuring positive reputational and brand outcome for the Mandurah Health Precinct Structure Plan.

Without the Structure Plan, each landowner with vacant land is required to prepare their own plan and requires assessment and approval by Council and the Commission. These outcomes in the past have led to a lack of coordination and cohesiveness, and this has led to the City initiating this plan.

Strategic Implications

The following community outcomes from the City of Mandurah Strategic Community Plan 2024 – 2044 are relevant to this report:

Economy:
- Local jobs to retain our people and attract skilled workers
- Well-planned, sustainable urban development
- A highly skilled workforce supported by strong education and training opportunities

Community:
- Access to support services that enhance opportunities for everyone
- Safe and connected communities
- Modern health facilities and services that are local, accessible, affordable, and fit for purpose

Environment:
- Nature has a voice in all decision-making
- Our natural environment is celebrated, protected and restored for generations to come

Leadership:
- Sound decisions based on evidence and meaningful engagement
- Effective advocacy focused on the needs of the community and strong relationships with key stakeholders

Conclusion

The Mandurah Health Precinct Structure Plan has been prepared in accordance with the requirements of the *Planning and Development (Local Planning Schemes) Regulations 2015*. The Plan consolidates previously adopted structure plans for the precinct and sets the framework to manage the future growth and development in this location.

It is therefore recommended that Council adopt the Mandurah Health Precinct Structure Plan for the purposes of advertising.

NOTE:

- Refer ***Attachment 1*** ***Mandurah Health Precinct Structure Plan (Part 1 and Plan 1)***
  Attachment 2 ***Plan 2 – Concept Master Plan***
  Attachment 3 ***Plan 3 – Lakes Road Concept Plan***

RECOMMENDATION

That Council:

1. **In accordance with Clause 18 of the Deemed Provisions for Local Planning Schemes (Schedule 2 of the *Planning and Development (Local Planning Scheme) Regulations 2015,* accepts the Mandurah Health Precinct Structure Plan for the purposes of advertising.**

2. **In accordance with Regulation 35(1) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, resolves to prepare the following amendment to Local Planning Scheme No 12:**

   "PLANNING AND DEVELOPMENT ACT 2005

   RESOLUTION TO ADOPT AMENDMENT TO LOCAL PLANNING SCHEME

   CITY OF MANDURAH LOCAL PLANNING SCHEME NO 12

   AMENDMENT NO 10

   Resolved that the Local Government pursuant to section 75 of the Planning and Development Act 2005, amend the above Local Planning Scheme by:

   (a) Rezoning Lot 700 (No 99) Lakes Road from Private Community Uses to Urban Development

   (b) Amending the Scheme Maps accordingly.

   Dated 26 August 2025
   Chief Executive Officer."

3. **In accordance with Regulation 35(2) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, determines that Amendment No 10 of City of Mandurah Local Planning Scheme No. 12 is a standard amendment for the following reasons:**

   (a) an amendment relating to a zone or reserve that is consistent with the objectives identified in the scheme for that zone or reserve;

(b) an amendment that is consistent with a local planning strategy for the scheme that has been endorsed by the Commission;

(f) an amendment that does not result in any significant environmental, social, economic or governance impacts on land in the scheme area;

(g) any other amendment that is not a complex or basic amendment.

4. Approve the Mayor and Chief Executive Officer to continue to advocate for the upgrades of the Peel Health Campus to address Mandurah's future health demands, including urgent shortfalls in the availability of public and private hospital beds and access to medical practitioners.

Mandurah Health Precinct Structure Plan

August 2025
Draft for Advertising

CITY OF MANDURAH

Endorsement

This Structure Plan is prepared under the provisions of the City of Mandurah Local Planning Scheme No 12
(in accordance with Part 4 of the *Deemed Provisions for Local Planning Schemes*)

IT IS CERTIFIED THAT THIS STRUCTURE PLAN WAS APPROVED BY RESOLUTION OF THE

WESTERN AUSTRALIAN PLANNING COMMISSION ON:

.....

DATE

Signed for and on behalf of the Western Australian Planning Commission

.....

an officer of the Commission duly authorised by the Commissions pursuant to

section 16 of the Planning and Development Act 2005 for that purpose in the presence of:

....

Witness Date

Date of Expiry .....

Table of Amendments

Amendment No	Summary of Amendment	Amendment Type	Date Approved by the WAPC

Acknowledgment of Country

The City of Mandurah would like to acknowledge the Bindjareb people – the traditional custodians of this land – and pay respect to all Elders, past and present. We wish to acknowledge and respect their continuing culture and the contribution they make to the life of this city and the region.

Executive Summary

This Structure Plan has been prepared in accordance with Part 4 of the Deemed Provisions for Local Planning Schemes (as published as Schedule 2 to the P*lanning and Development (Local Planning Schemes Regulations) 2015*.

The landholdings around the Peel Health Campus present an opportunity to create a consolidated health precinct, with various land uses supporting the hospital.

Due to the need to improve infrastructure around the Peel Health Campus, the announcement by the State Government to undertake a redevelopment of the Health Campus and the desire to ensure a coordinated approach to structure planning around the Health Campus, the City of Mandurah has prepared this Structure Plan.

The boundary of the Structure Plan Area has been determined through consideration of existing and future development within the Precinct, with the key drivers of this plan being to consolidate existing structure plans and to outline development requirements to guide the future development of Mandurah's Health Precinct.

The key outcomes and benefits of the Structure Plan will be to:

- Provide a coordinated plan for future development and re-development of the public and private land within the precinct, with a focus on health-related land uses surrounding the Peel Health Campus;
- Ensure the coordination of movement and access arrangements on Lakes Road;
- Facilitate public and active transport use by ensuring transit infrastructure within the precinct is integrated with surrounding development and promotes ease of access for residents and visitors, consistent with the Integrated Transport Strategy;
- Improve the public realm and its interface with transit infrastructure in support of the green network and enhanced amenity; and
- Provide a plan for State and Local Government infrastructure investment advocacy for the next 10 years.

The Structure Plan comprises two parts:

Part One: Implementation – sets out the planning provisions to guide the assessment and approval of development and subdivision for the Structure Plan Area.

Part Two: Explanatory Section – provides a summary of the vision, objectives, context and technical analysis to support the Structure Plan and to provide rationale for the Part one Development Standards. Part Two also contains details relating to the broader Precinct Area to encompass the Peel Health Campus, surrounding areas already developed and the important road networks of Lakes Road and Murdoch Drive.

This Structure Plan will replace four existing approved Structure Plans within the Structure Plan Area and elements will also replace the City's Mandurah East (District) Structure Plan.

Structure Plan Key Statistics

Item	Data
Total Area Covered by the Structure Plan	26.8 hectares
Area of Each Land Use Proposed	
• Residential / Mixed Use	6.1 hectares
• Commercial / Mixed Business	14.2 hectares
• Total Estimated Lot Yield	50
Estimated Number of Dwellings	75
Estimated Residential Site Density	R25 Average
Estimated Population	250
Number of High Schools	0
Number of Primary Schools	0
Estimated Commercial Floor Space	58,500 square metres
Estimated Area and Percentage of Public Open Space	
• Regional Open Space	
• District Open Space	
• Neighbourhood Parks	
• Local Parks	4500 square metres
Estimated Percentage of Natural Area	N/A

1. Structure Plan Area and Operation

The Mandurah Health Precinct Structure Plan ('Structure Plan') applies to the land contained within the inner edge of the line denoting the Structure Plan Boundary, as outlined on the Structure Plan Map (Plan 1).

The Structure Plan shall operate in conjunction with the relevant provisions of the City of Mandurah Local Planning Scheme No 12 ('Scheme 12') and Part 4 of the Deemed Provisions.

Where an inconsistency arises between a provision of this Structure Plan and a provision of the Scheme, then that provision of the Scheme shall prevail to the extent of the inconsistency.

Unless otherwise specified in this part, the words and expressions used in this Structure Plan shall have the respective meanings given to them in Scheme 12.

This Structure Plan comes into effect on the date the Plan is approved by the Western Australian Planning Commission pursuant to Clause 28 of the Deemed Provisions and in effect for a period of 10 years from the date of approval unless otherwise extended in accordance with Clause 28(2) of the Deemed Provisions.

This structure plan, once in operation, will replace all current Structure Plans that exist for the landholdings within the Structure Plan Boundary.

2. Purpose

The purpose and objectives of the Structure Plan area to:

(a) Provide a coordinated plan for future development and re-development of the public and private land within the precinct, with a focus on health related land uses surrounding the Peel Health Campus;
(b) Ensure the coordination of movement and access arrangements on Lakes Road;
(c) Facilitate public and active transport use by ensuring transit infrastructure within the precinct is integrated with surrounding development and promotes ease of access for residents and visitors, consistent with the Integrated Transport Strategy;
(d) Improve the public realm and its interface with transit infrastructure in support of the green network and enhanced amenity; and
(e) Provide a plan for State and Local Government infrastructure investment advocacy for the next 10 years.

3. Staging

Staging of the development and subdivision within the Structure Plan is largely based on the timing of individual landowners to develop their sites.

The re-development of the Peel Health Campus and the upgrade of Lakes Road may act as a catalyst in this regard.

Plan 1
Stucture Plan Map

- Service Commercial
- Special Use: Medical
- Residential
- Private Community Uses
- Mixed Use
- Public Purposes (Hosptial)
- Public Purposes (Education)
- Public Open Space
- TP — Tree Preservation
- Bushfire Prone Area
- R25 — Residential Density Code
- R2 — Restricted Use
- Primary Regional Road
- Integrator B
- Neighbourhood Connector
- Internal Access
- Road Widening
- Active Transport Path
- Structure Plan Boundary

Bortolo Reserve
Community & Family Centre
MURDOCH DRIVE
VALENTINE DRIVE
Foundation Christian College
Future development for healthcare and medical purposes is subject to the site being rezoned from Private Community Uses in Local Planning Scheme 12
TP
Eastlake Church
LL
FM
Lady Brand Retirement Village
Belswan Retirement Village
Aged Care
Community Health Centre
Fowler Reserve
Riverside Primary School
MINILYA
KOOKABURRA
FRASER
ENTRANCE
NESBIT ROAD
PARKWAY
YANAGIN WAY
MARUNGI ROAD
Marungi Park
Doongin Park
TUART
Any residential subdivision or development of Lot 4 requires access via an adjoining landholding and is not permitted via Lakes Road.
R40
R30
R25
R20
R2
4
5
3
6
9100
105
9003
502
500
501
21
24
ongoing management of existing bushland to be reviewed by relevant State agencies
future connection to be provided
LAKES ROAD
KWELLA ENTRANCE
BIDAK ROAD
WONCH FAWY
MEENA BRACE
PINGLE
CANE
MORAN RD
KINCAID AVENUE
GRANGE RD
ELBOW RD
PARDEE
STRATFORD ROAD
MISSISSIPPI DRIVE
QUEEDA DRIVE
SHEFFIELD GREEN
IPSWICH PARKWAY
LEGEND CRES
NERRENA COURT
CAMBRIDGE DRIVE
TIMES CRES
PRIORY WY
TERRANCE
PINJARRA ROAD
OLD PINJARRA ROAD
Duverney Park

Future residential subdivision of Lots 500, 501, 21 and 24 is subject to all landowners agreeing to the final distribution of public open space for the precinct and how each lot will contribute to the shared layout as shown.

Final subdivision layout to consider urban water management, existing trees, bushfire planning and local traffic assessments.

Lakes Road Intersection & Access Arragements

- Signalised Intersection
- Roundabout
- FM — Full Movement
- LL — Left In / Left Out
- R — Restricted Access

Mandurah Health Precinct Structure Plan (DRAFT)

CITY OF MANDURAH

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4. Subdivision and Development Requirements

4.1 Land Use Zones and Reserves

4.1.1 Zones

Plan 1 designates proposed zones and reserved land in the Structure Plan area.

Zones in the Structure Plan area that are consistent with the equivalent zone in Scheme 12 and as shown on Plan 1 are as follows:

- Service Commercial (refer to restricted uses)
- Residential
- Private Community Uses
- Mixed Use

Zone Objectives (Table 2) and Zoning Table (Table 3) of Scheme 12 shall apply unless otherwise covered by the provisions of the Structure Plan.

4.1.2 Restricted Uses

Clause 3.5 of Scheme 12 (Table 5 – R2) shall apply to the Service Commercial Zone in the Structure Plan area.

4.1.3 Special Use Zone

The Structure Plan introduces a Special Use (Medical) Zone that is not currently provided for in Scheme 12. For the purposes of the Structure Plan, the zone objective is:

to facilitate health-related and other compatible land uses that will support the services of the Peel Health Campus, in a highly integrated precinct. Residential land uses are restricted to ensure that priority land uses prevail.

The built form will reflect the commercial nature of the area, whilst being mindful of any interfaces with existing residential land uses.

Clause 3.6 of Scheme 12 and Table 1 of the Structure Plan will be applicable to the Special Use (Medical) Zone until such time that the zone has been normalised into Scheme 12.

Table 1 Special Use Zone

No	Description of Land	Special Use	Conditions
SU7	• Lot 700 (No 99) Lakes Road (See Note 1) • Part of Lot 4 (No 53-59) Lakes Road • Lot 3 & 4 (No 42-64) Lakes Road • Part of Lot 9100 (No 19) Lakes Road • Part of Lot 6 (No 40) Legend Cresent	P Uses: • childcare premises • community purpose • consulting rooms • hospital • medical centre D Uses: • car park • convenience store • educational establishment • funeral parlour • hotel • office • place of worship • reception centre • residential aged care facility • restaurant / café • tourist and visitor accommodation I Uses: • shop X Uses: • all other uses	Refer to Clause 4.2.2 of the Structure Plan ***Note 1:*** ***The application of Lot 700 (No 99) to the Special Use Requirements in Table 1 are subject to the site being rezoned from Private Community Uses in Scheme 12.***

4.1.4 Road Reserves

(a) The movement network and hierarchy of roads are shown on Plan 1.

(b) Plan 1 identifies road widening of 5 metres for Lakes Road on the eastern side.

(c) Unless otherwise acquired by the City of Mandurah through separate agreement, the land identified, including the truncation on corner sites, will be required to be provided to the City of Mandurah free of cost upon development or subdivision of the site.

(d) Setbacks, services and other on-site issues are to be measured from the proposed road reserve boundary as indicated on Plan 1, as if it were the front boundary.

4.2 Density and Development

4.2.1 Density and R-Codes

The coding of land for the purposes of the R-Codes is shown by the coding number superimposed on a particular area contained within the boundaries of the area shown on Plan 1.

4.2.2 Development Layout

(a) For Building Design, Setbacks and Landscaping Requirements relating to development, the following Additional Requirements that Apply to Land in Scheme Area as shown in Schedule 1 of Scheme 12 shall apply:

(i) No 2 of the General Requirements
(ii) No 2 of the Zone Requirements

(b) Appendix A of the Non-Residential Parking Rates in Perth and Peel shall apply to parking rates per land use.

(c) For 'Hospital' land use, reference shall be made to Section C7 of the Department of Health - Licensing and Accreditation Regulatory Unit's Building Guidelines – Western Australia Health Facility Guidelines for Architectural Requirements.

4.3 Other Requirements

4.3.1 Bushfire Protection

Bushfire Prone Areas are shown on Plan 1 of the Structure Plan.

In dealing with any application for subdivision or development in the Structure Plan, reference shall be made to:

- Part 10A of the Deemed Provisions for Local Planning Schemes; and
- Bushfire Management Plan (Bushfire Smart; dated 16 December 2024) prepared to support the Structure Plan as provided in Appendix 5.

4.3.2 Access Requirements

(a) Intersection and Access configurations for lots adjoining Lakes Road shall be in accordance with the requirements shown in Plan 1 of the Structure Plan.

(b) Where Plan 1 outlines Internal Access, where applicable, a Shared Access Easement shall be provided as a condition of development approval to connect adjoining sites via the internal access and / or car parking areas.

4.3.3 Tree Preservation

Tree Preservation Areas are shown on Plan 1 of the Structure Plan. Development approval for the removal of trees for land designated as a Tree Preservation Area as shown on a Structure Plan.

In assessing an application for development to remove trees, the Additional Requirements that Apply to Land in Scheme Area as shown in Schedule 1 of Scheme 12 shall apply:

(i) No 1 of the General Requirements

4.3.4 Water Resource Management

A Local Water Management Report (Emerge, dated November 2024) has been prepared to support the Structure Plan as provided in Appendix 3.

All subdivision and development within the Structure Plan Area shall require an Urban Water Management Plan to demonstrate compliance with the Local Water Management Report.

Outcomes will need to demonstrate the use of infiltration-based water sensitive urban (WSUD) measures such as:

- Soak wells / subsurface storage (i.e. within commercial lots).
- Bioretention areas within designated landscaped areas.
- Flood storage areas within designated landscaped areas.

5. Additional Details

The table below outlines additional information that will be required at future approval stages.

The City of Mandurah may require additional relevant information depending on the nature and scale of the proposed development.

Additional Information	Approval Stage	Responsible Agency
Construction Management Plan	Condition of Approval	City of Mandurah
Urban Water Management Plan	Lodgement of Application	City of Mandurah
Flora and Fauna survey	Condition of Approval	City of Mandurah
Acoustic Report (Noise Attenuation)	Lodgement of Application	City of Mandurah
Waste Management Plan	Lodgement of Application	City of Mandurah
Landscape Plan including Tree Retention	Lodgement of Application	City of Mandurah
BAL Contour Map / Bushfire Management Plan		City of Mandurah

Note: Application refers to Subdivision and Application for Development Approval

Plan 2
Concept Master Plan

- Service Commercial
- Healthcare and Medical
- Hospital (Public)
- Residential
- Private Community Uses
- Public Open Space
- Primary School
- TP — Tree Preservation
- Bushfire Prone Area
- P L — PRS / LPS Amendment
- B — Priority Bus Route / Stops
- Internal Access
- Road Widening
- Active Transport Path
- Transmission Powerlines

Intersection / Access

- Signalised Intersection
- Roundabout
- FM — Full Movement
- LL — Left In / Left Out
- R — Restricted Access

- Precinct Boundary
- Structure Plan Boundary

Bortolo Reserve
Community & Family Centre
MURDOCH
Mandurah Train Station (850m)
Lady Brand Retirement Village
Belswan Retirement Village
Foundation Christian College
VALENTINE
DRIVE
TP
L
3,200m²
LL
FM
Eastlake Church
Aged Care
B
P
Community Health Centre
1400m²
1900m²
2,600m²
900m²
MINILYA
KOOKABURRA
FRASER
NESBIT
ROAD
ENTRANCE
Fowler Reserve
Riverside Primary School
PARKWAY
YANAGIN
WAY
MARUNGI
Peel Health Campus
37,850m²
11,500m²
ongoing management of existing bushland to be reviewed by relevant State agencies
Marungi Park
Doongin Park
Any residential subdivision or development of Lot 4 requires access via an adjoining landholding and is not permitted via Lakes Road.
4
5000m²
R30
5
Salvation Army Church
R
1350m²
ROAD
future connection to be provided
3,670m²
3
4,400m²
4,100m²
4
3,000m²
LAKES
KWELLA
ENTRANCE
BIDAK
ROAD
WONCH
FAWY
POS
QUEEDA
MISSISSIPPI
MEENA
BRACE
PINGLE
CANE
R25
9100
2,630m²
STRATFORD
2,500m²
R30
6
105
9003
502
PINJARRA
Duverney Park
SHEFFIELD
GREEN
IPSWICH
NERRENA COURT
CAMBRIDGE
TIMES
CRES
PRIORY WY
LEGEND
TUART
TERANCA
R20
500
501
21
24
R25
R30
Future residential subdivision of Lots 500, 501, 21 and 24 is subject to all landowners agreeing to the final distribution of public open space for the precinct and how each lot will contribute to the shared layout as shown.

Final subdivision layout to consider urban water management, existing trees, bushfire planning and local traffic assessments.

HEALTH RELATED FLOORSPACE

Xm² Existing Supply
Xm² Proposed Strucutre Plan Provision

CITY WIDE ANALYSIS
Demand: 103,000m² by 2046
Supply: 51,000m² in 2017
Required: 52,000m² additional

WITHIN THE HEALTH PRECINCT (84% of TOTAL)
Demand: 86,000m² by 2046
Supply: 46,000m² in 2024
Required: 40,000m² additional

NOTE: Analysis based on Mandurah population only. It is likely demand will be generated from across the region at a broader level which will likely require additional supply.

Mandurah Health Precinct Structure Plan (DRAFT)

CITY OF MANDURAH

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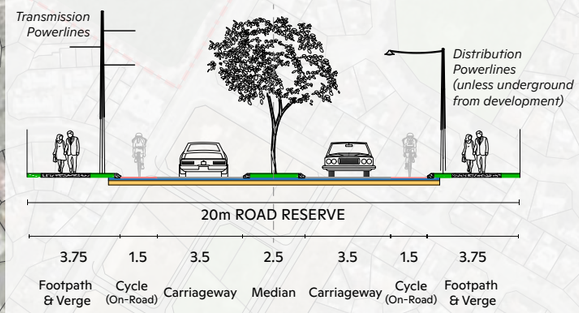
Plan 3
Lakes Road Concept Plan

- Service Commercial
- Healthcare and Medical
- Hospital (Public)
- Residential
- Private Community Uses
- Public Open Space
- Primary School

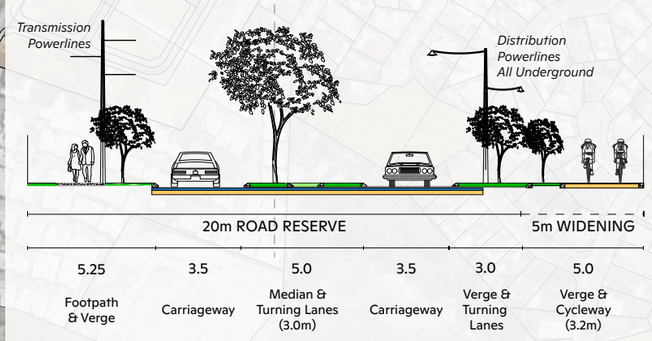
- Priority Bus Route / Stops
- Internal Access
- Road Widening
- Active Transport Path
- Transmission Powerlines
- Intersection / Access
  - Signalised Intersection
  - Roundabout
  - FM — Full Movement
  - LL — Left In / Left Out
  - R — Restricted Access
- Precinct Boundary

Bortolo Reserve
Community & Family Centre
MURDOCH DRIVE
Mandurah Train Station (850m)
Lady Brand Retirement Village
Belswan Retirement Village
Aged Care
Foundation Christian College
VALENTINE DRIVE
Community Health Centre
Eastlake Church
Peel Health Campus
Fowler Reserve
Riverside Primary School
MINILYA
KOOKABURRA
FRASER
ENTRANCE
NESBIT ROAD
PARKWAY
YANAGIN WAY
ROAD
LAKES DRIVE
Salvation Army Church
future connection to be provided
KWELLA DRIVE
ENTRANCE
BIDAK ROAD
WONCH FAWY
QUEEDA DRIVE
POS
MISSISSIPPI DRIVE
CANE ROAD
PINGLE
MEENA BRACE
STRATFORD ROAD
SHEFFIELD GREEN
IPSWICH PARKWAY
NERREMA COURT
CAMBRIDGE DRIVE
TIMES CRES
PRIORY WY
LEGEND CRES
GRANDE AVE
RIO
ELBOW
PARDEE
PINJARRA ROAD
Duverney Park
R30
R25
9100
9003
502
105
4
5
6
3

Existing Cross Section *(Scale 1:250)*



Proposed Cross Section



Mandurah Health Precinct Structure Plan

CITY OF MANDURAH

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1 AUGUST 2025 | 25/MHP/003A | 1:5000 @ A3

7	**SUBJECT:**	Yalgorup National Park Eco-Tourism Development – Closure of a portion of Tims Thicket Road and Water Corporation Easements
	DIRECTOR:	Strategy & Economic Development
	MEETING:	Council Meeting
	MEETING DATE:	26 August 2025

Summary

In March 2024, Council endorsed the Yalgorup National Park Concept Master Plan, developed together with the Department of Biodiversity, Conservation and Attractions (DBCA). Since this time, the City has been working with the DBCA to plan the first stages of the eco-tourism development outcomes. The current priorities include the extension of Quail Road to provide direct access into the northern portion of Yalgorup National Park (YNP), and improved amenities and improved management of beach access from Tims Thicket Road.

An initial outcome of the Concept Master Plan is an upgraded formal carpark at the beach end of Tims Thicket Road (which will traverse a portion of Tims Thicket Road and YNP Lot 751), to be constructed by DBCA and funded from the 2021 State Government Election Commitment Funding Agreement for YNP.

The City's project partner, DBCA, has agreed to take on the responsibility for the carpark in the future. To legally pass this responsibility onto them, the portion of Tims Thicket Road that will include the carpark is required to be formally closed and a new reserve under management of the DBCA created.

However, the closure of this section of Tims Thicket Road also closes the legal road access to the Water Corporation (Water Corp) managed Reserve 39349. As a result, the City must ensure replacement legal access to a gazetted road is provided.

Water Corp have requested the provision of two access easements that will connect to the remaining sections of Tims Thicket Road; the first across their existing track and through the new carpark until they develop upon their reserve. The second across the City's current access road to the Tims Thicket inert waste facility and through a section of land adjacent to this road. This will provide permanent legal access to their reserve, and upon which the other easement will be surrendered.

It is also proposed to excise the battleaxe portion of R39349 and amalgamate it into R24198 to resolve the current anomaly with the Water Corp's access track sitting partially within City managed R24198. This will achieve greater protection over the vegetation within this section and a more uniform, usable alignment to the land.

Council is requested to endorse the closure of an approximate 5,061 sqm portion of Tims Thicket Road, Dawesville/Bouvard to be created as a new Class A Reserve for Recreation and Conservation as part of the Yalgorup National Park to be managed by the DBCA; accept the management of an additional 2,470 sqm portion of Reserve 39349 to be amalgamated into Reserve 24198; and request the Crown to enter into access easements with the Water Corporation over portions of Reserve 24198 and Road PIN 1379631, with all costs for the survey and easement creation to be met by the City under the YNP project budget.

Disclosure of Interest

Nil

Location

- Portion of Tims Thicket Road, Dawesville/Bouvard - Gazetted Road (PIN 1379631)
- Yalgorup National Park (Lot 751) – Class A Reserve - managed by DBCA

- Reserve 39349 – managed by Water Corporation
- Reserve 24198 – managed by City of Mandurah

Previous Relevant Documentation

• G.20/11/20	24/11/2020	Council endorsed the Yalgorup National Park Recreational Master Plan as a DBCA working document that will outline future investment opportunities within Yalgorup National Park.

Background

The Yalgorup National Park Concept Master Plan (March 2024) outlines the planning outcomes of the Yalgorup National Park Eco-Tourism Working Group. The plan aims to enhance visitor opportunities and stimulate nature-based tourism in the Peel Region, following from election commitment funding announcements as part of the 2021 State Government election. An outcome of the Concept Master plan includes enhancements to the car park and beach access at Tims Thicket as part of the first stages of works.

Comment

The detailed design for the first stages of work to take place in and around YNP has now been finalised, and an upgraded formal carpark is now proposed to be constructed across a portion of Tims Thicket Road and YNP Lot 751 by DBCA.

The location of the new Tims Thicket Beach carpark has logically been chosen at the point where the existing constructed portion of Tims Thicket Road ends, within an area that is already clear of vegetation, and where informal parking already occurs.

City officers are working with DBCA to identify and plan activation elements and later stages of this construction project as outlined in the YNP Concept Master Plan and will provide further updates in due course. These may include some site protection and rehabilitation works in the area, general track upgrades as well as some modifications to the current beach access at Tim's Thicket Road to improve safety and will explore the establishment of an inland track connecting Tims Thicket Road and Whitehills Road.Road Closure and Amalgamation into YNP Lot 751.

DBCA have agreed to take on responsibility for the new carpark, therefore the section of Tims Thicket Road (PIN 1379631) within which the new carpark will be constructed, as well as the balance section of this road to the west, approximately 5,061 sqm in total, is required to be formally closed and the land created as a new Class A Reserve with a purpose of Recreation & Conservation to be managed by the DBCA.

<u>Alternative Legal Access for Water Corporation R39349 and associated Excision of portion of R39349 for amalgamation into R24198</u>

By closing the section of Tims Thicket Road as proposed for the new carpark, it will have the adverse impact of also removing legal gazetted road access from Tims Thicket Road to Water Corporation Reserve 39349.

Water Corporation Reserve 39349 is currently reserved for Public Utilities; it's intended use being for sewer wastewater treatment works to support the Dawesville area. It has not yet been developed upon and may not be required for its purpose for some years; therefore, the Water Corporation currently only access the site occasionally, via a track with a gate at a point on Tims Thicket Road where the new carpark will be constructed.

The Water Corporation have advised they wish to continue using this access track until they develop upon their lot, therefore have requested this access (via *proposed Easement Area 1*) be continued through the new DBCA carpark and exiting at the nearest remaining part of Tims Thicket Road.

As the Water Corporation access track does not entirely align within their reserve but traverses a portion of R24198, a further identified land tenure amendment of some benefit is for the Water Corporation to relinquish the battleaxe portion of their reserve (approximately 2,470 sqm) for amalgamation into City managed R24198.

Additionally, once the Water Corporation develop upon their reserve, the type and volume of the traffic to the lot will increase significantly and existing access will no longer suffice. The Water Corporation have requested that a permanent long-term access solution (*proposed Easement Area 2*) to meet those increased demands, be implemented as follows:

- There is a previously excavated, cleared section of land to the west of the City's current access road to its waste treatment plant on R24198 which has been identified as a suitable location for the Water Corporation's permanent access road, with a direct trajectory from Tims Thicket Road to their site.
- The land was previously used for inert landfill purposes, with construction and demolition waste deposited back in the 2000's, having minimal environmental value.
- The wide easement proposed provides two future access road options to be negotiated and considered based on the intended volumes and frequency of traffic movements into the Water Corp site once they have been determined.
    - Stand-alone separate road to be constructed adjacent to the City's existing access road into the Tims Thicket inert waster facility.
    - An upgrade to the City's existing access road capable of accommodating both the City's requirements and those of the Water Corporation.

Note:
All costs associated with the construction of the future access road into the Water Corporation site (new separate road or upgrade of the City's existing road) will be the responsibility of the Water Corporation.

Summary of Land Tenure Amendments

The land tenure amendments (*as delineated on Attachment 7.1*) proposed are:

1. The closure of an approximate 5,061 sqm portion of Tims Thicket Road, Dawesville/Bouvard (Road PIN 1379631) for creation as a new Class A reserve for Recreation & Conservation under a management order to the DBCA.

    a. Acknowledging that DBCA will then be responsible for ongoing maintenance and management of the new carpark.
    b. In accordance with section 58 of the *Land Administration Act 1997 (LAA*), the City is required to advertise the proposed road closure in the local paper for a period of 35 days. DPLH have confirmed that advertising can occur post-endorsement from Council, noting that the City would be required to return to Council to address any objections received.
    c. DBCA advise that DPLH have requested that the closed portion of road land be created as a Conservation and Land Management Act 1984 (CALM) Class A Reserve rather than actioned as a direct amalgamation into the YNP, as this is a more straightforward process for DPLH and offers greater cost efficiency. The land may into the future be amalgamated into the YNP, but this is unclear at this stage.

2. The excision of an approximate 2,470 sqm portion of the Water Corporation's Reserve 39349 for amalgamation into City managed Reserve 24198.

    a. DPLH advise there are no advertisement requirements for the reserve excision and amalgamation between Reserves 39349 and R24198 as neither reserve is Class A or ceded via s.152 of the *Planning and Development Act 2005* for the purpose of 'Public Recreation'.
    b. However, the action is subject to the Department's usual due diligence and referral process, including that the Department's Planning team would be required to comment on changes to the Peel Region Scheme (PRS); if they object to the proposal or had requirements for zoning to be changed, this would be addressed during the referral stage.

3. The creation of two new access easements between the Crown and the Water Corporation is as follows:

a. Easement Area 1 – which once the road closure in point 1. and the excision in point 2. have been actioned, will traverse over the Water Corporation's existing access track within R24198 and connect through the new YNP carpark, and across to Tims Thicket Road.

- This continues the Water Corporation's existing access arrangements to their lot.
- The Water Corporation will continue to be responsible for their access track and gate through R24198.
- City support is subject to this easement being surrendered once the Water Corporation develops alternative permanent access upon Easement Area 2.

b. Easement Area 2 – over a portion of the City's current access road upon R24198 to its Tims Thicket waste treatment plant (upon R43301) and across an already excavated section of land next to it, also within R24198, connecting to Tims Thicket Road.

- The City's current preference is that the Water Corporation constructs their permanent access road within the section of land to the west of the City's current access road.
- However, subject to traffic impact assessments undertaken as part of the Water Corporation's detailed planning for the development of their site, the City agrees to give consideration to collaborating with the Water Corporation to implement shared access over the City's access road.
- The City will continue to maintain the easement area until the Water Corporation commences any use of it, upon which the easement will be varied to address each individual party's responsibilities.

c. It is to be noted that the easements are agreements between the State of WA and the Water Corporation, and the City is not a party to them nor is it able to include any special conditions within them.

MEAG Comment

A presentation and project update will be delivered to MEAG at the next meeting on 22 August 2025.

Consultation

- Department of Planning, Lands & Heritage
- Department of Biodiversity, Conservation and Attractions
- Water Corporation
- Cleanaway
- Before you Dig – No infrastructure present in the land area.

Statutory Environment

Land Administration Act 1997

- *Section 51– Reserve Excision* - Minister's powers to cancel, change purpose of or otherwise affect reserve.
  (1) Subject to sections 42, 43 and 45, the Minister may by order cancel, change the purpose of, reduce the area of, excise an area from or amend the boundaries of, or the locations or lots comprising, a reserve.

- *Section 58 – Closing Roads – (outlines the process where a Local Government requests a road closure.)*
  (1) may, subject to subsection (3), request the Minister to close the road.
  (2) must in accordance with the regulations prepare and deliver the request to the Minister.
  (3) must not resolve to make a request until a period of 35 days has elapsed from the publication in a newspaper and the local government has considered any objections.

Reg 9 Land Administration Regulations 1998 – must include with the request:
(a) written confirmation they have resolved to make the request; and
(b) sketch plans showing the location of the road and the proposed future disposition of the land; and
(c) copies of any submissions relating to the request, and the local government's comments on those submissions.

- *Section 144 – Easements over Crown Land, subject to this section, the Minister may:*
  (1)(a) with the consent of every management body of the relevant Crown land and of every person having any interest, right, title or power in respect of that land, grant to any person an easement in, on, over, through or under that Crown land for a specified purpose or any other purpose the Minister thinks fit; and
  (b) in that grant express that easement to be subject to specified conditions and the payment of specified consideration.

(4) In this section — specified purpose means for:
(a) the provision of pipes, conduits, cables, transmission lines, and other services; or
(b) the provision of any structure, plant, or equipment; or
(c) the provision of access for carrying out of any works and the performance of any maintenance that is necessary for, or ancillary or incidental to, giving effect to any of the purposes referred to in paragraph (a) or (b); or (d) a prescribed purpose.

Conservation & Land Management Act 1984

- *Section 5 – "Land to which this Act applies", meaning of*
  (1) Where in this Act reference is made to 'land to which this Act applies", the reference is to land, or
  land and waters, comprising –
  (h) any other land, other than excluded waters, reserved under Part 4 of the Land Administration Act 1997 the care, control and management of which are placed by order under that Part with the Commission or the Executive Body, either solely or jointly with another person or persons.

Policy Implications
N/A

Financial Implications

- Reserve Excision
  The excision of Reserve 39349 and its amalgamation into R24198 will increase maintenance responsibilities for approximately 2,470 sqm of vegetation to the City's existing bushland reserve.

- Road Closure
  Currently the City is responsible for the maintenance of the road reserve, so there is an offsetting financial benefit to the City in the relinquishment of future maintenance costs, by transferring the subject 5,061 sqm portion of land to DBCA. Long term it is not appropriate for the City to be responsible for maintaining infrastructure that is intended to service the YNP.

The City has agreed to pay for all costs, including survey fees, DPLH document preparation and Landgate lodgment fees associated with the road closure and creation of the easement areas. Costs will be funded from the Yalgorup National Park Eco-Tourism Development Project budget.
Anticipated total cost for the land tenure amendments is estimated at $10,000, however this is subject to survey quotation.

Economic Implications

There are no significant economic implications arising from the land tenure arrangements addressed in the report.

Current planning and proposed works will continue to support the Tourism sector in Mandurah, which was responsible for 3,899 jobs and a contribution of $838.49m to the Mandurah economy in 2023/24 (direct and indirect – source: economy.id/ National Institute of Economic and Industry Research, 2025).

Future realisation of the broader Eco-Tourism Development opportunities in and around YNP has the potential to support new ongoing jobs and the further development of the nature-based tourism industry in Mandurah, with additional jobs initially in construction.

Environmental Implications

Under the agreement the land identified for transfer into R24198 consists of greater environmental value than the proposed land area to be transferred out of R24198 due to the remnant coastal vegetation being in good condition. The land proposed as Easement Area 2 consists of no remnant native vegetation and high weed cover.

Risk Analysis

The future use of the City's access road could present an operational risk if not managed carefully.

Strategic Implications

The following community outcomes from the City of Mandurah Strategic Community Plan 2024 – 2044 are relevant to this report:

Environment:

- Nature has a voice in all decision-making
- A shared responsibility for our environment with a focus on engagement, education and respect
- Our natural environment is celebrated, protected and restored for generations to come
- Our built environment is clean, accessible and sustainable

Leadership:

- Sound decisions based on evidence and meaningful engagement
- Effective advocacy focused on the needs of the community and strong relationships with key stakeholders
- Well-maintained assets and facilities that meet the needs of our community
- Responsible, transparent, value for money delivery of well planned, sustainable, projects, programs and services
- A committed, innovative, effective, and values driven Council and workforce

Conclusion

To place future management of the new Tims Thicket Beach carpark with the project partner DBCA, the section of road land that the new carpark will be constructed within is required to be formally closed and created as a new Class A reserve with a purpose of Recreation and Conservation which will be managed by the DBCA.

As the closure of the road will also close legal road access for the Water Corporation to their managed Reserve 39349, alternative access via two easements across R24198 and the new carpark, have been requested by the Water Corporation. The Water Corporation have also agreed to the excision and amalgamation of the battleaxe portion of Reserve 39349 into City managed Reserve 24198, which will enable both the protection of this vegetation and potential claim for offset by the City in the future.

Council approval is therefore sought to the land tenure amendments, including the road closure and creation as a new reserve under management of DBCA, reserve excision and amalgamation, and new easements, and for the costs for the amendments to be funded from the YNP project budget.

NOTE:

- Refer ***Attachment 7.1 Proposed Land Tenure Amendments & Easements***

RECOMMENDATION

That Council:

1. **Acknowledges that management responsibility for the new Tims Thicket Beach carpark is to be placed with the responsible agency and project partner, Department of Biodiversity, Conservation & Attractions (DBCA).**

2. **In accordance with sections 51 & 58 of the *Land Administration Act 1997*, requests that the Minister for Lands approves the closure of an approximate 5,061 square metre portion of Tims Thicket Road, Dawesville/Bouvard (Road PIN 1379631) (*as highlighted in yellow on Attachment 7.1*), for creation as a new Class A reserve for Recreation and Conservation under management of the DBCA, subject to advertising of the closure in a local newspaper for no less than 35 days, and Council to consider any objections received during that period.**

3. **In accordance with section 51 of the *Land Administration Act 1997*, and subject to the consent of the Water Corporation, requests the Minister for Lands approves the excision of an approximate 2,470 sqm battleaxe portion of Water Corporation managed Reserve 39349 (*as marked on Attachment 7.1*), for amalgamation into the adjoining City Managed Reserve 24198.**

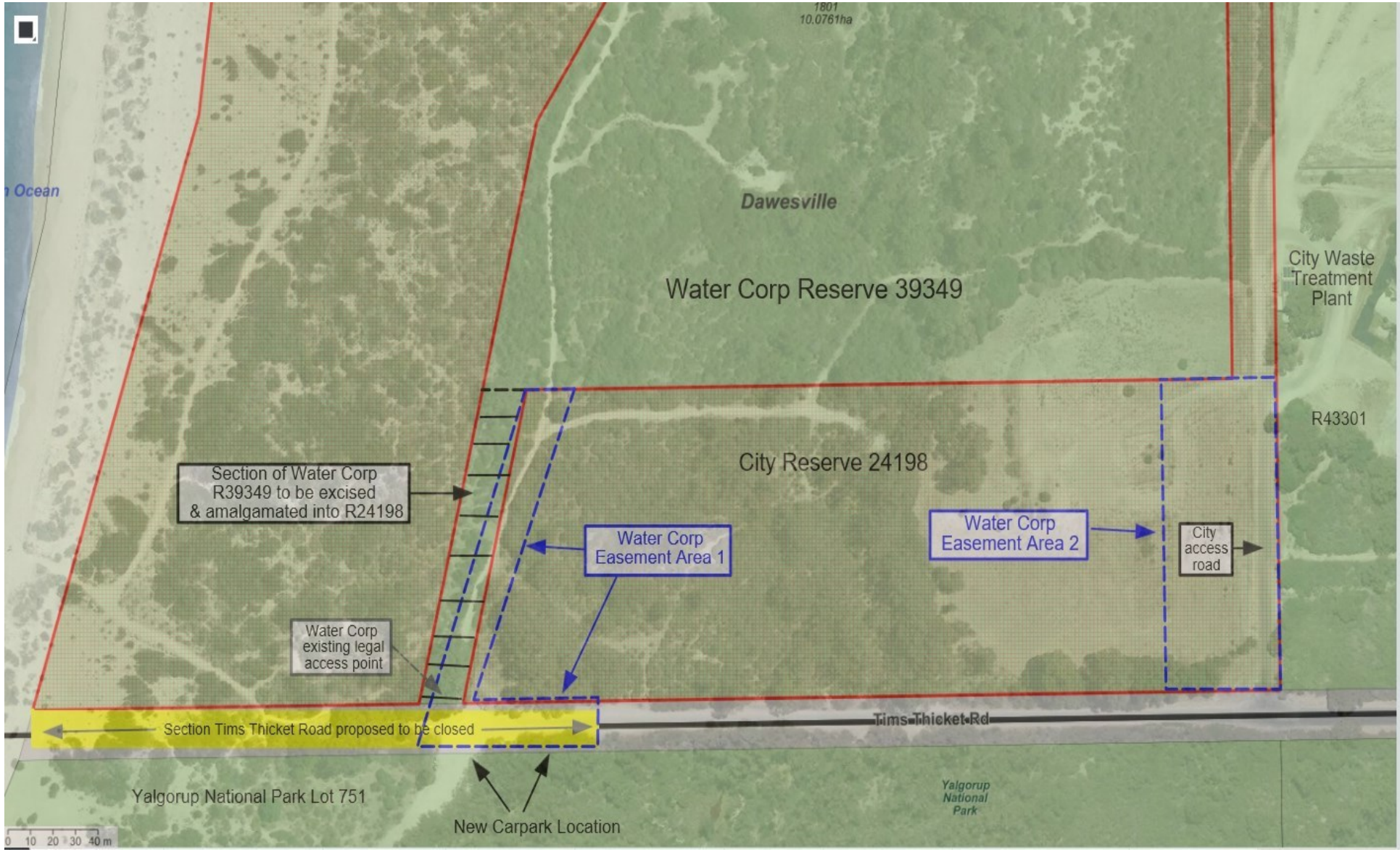
4. **In accordance with sections 144 of the *Land Administration Act 1997,* requests that the Minister for Lands approve Crown easements to the Water Corporation as follows:**
   a. **An access easement over the current Water Corporation access track within R24198 and through a portion of Tims Thicket Road PIN 1379631 ending at Tims Thicket Road (*approximately as delineated on Attachment 7.1 with the words "Water Corp Easement Area 1"*), noting that the Water Corporation will continue to be responsible for their access track and gate.**
   b. **An access easement over the City's current access road and abutting a portion of R24198 (*approximately as delineated on Attachment 7.1 with the words "Water Corp Easement Area 2"*), acknowledging that:**
      - **It is the City's preference that the Water Corporation establish a new access road upon the cleared portion of the easement area to the west of the City's access road.**
      - **Subject to future planning including a traffic impact assessment , the City agrees to provide the Water Corporation with an alternative permanent access easement area to their reserve.**
      - **The Water Corporation will be responsible for all costs associated with the construction of their new road or any upgrades to the City's existing road access.**

5. **Acknowledge that approval of Easement Area 2 is subject to the Water Corporation agreeing to surrender Easement Area 1 once this new access is implemented.**

6. **Acknowledges that all costs associated with the road closure and creation of the new reserve to DBCA, reserve excision and amalgamation between R39349 and R24198, and creation of the easements across R24198 and Road PIN 1379631, are to be paid by the City of Mandurah from the existing Yalgorup National Park Eco-Tourism Development Project budget.**

CITY OF MANDURAH

Attachment 7.1



8	**SUBJECT:**	Financial Report July 2025
	DIRECTOR:	Business Services
	MEETING:	Council Meeting
	MEETING DATE:	26 August 2025

Summary

The Financial Report for July 2025 together with associated commentaries, notes on investments, balance sheet information, schedule of accounts and the tenders awarded under the delegation by the Chief Executive Officer are presented for Elected Members' consideration. Additionally, Council is requested to consider pursuing the acquisition of a property which meets the Council Policy POL-EVM 07 Bushland Conservation and Management as per Confidential Attachment 8.3.

Disclosure of Interest

Nil

Previous Relevant Documentation

- G.5/6/24 23/06/2025 Budget Adoption 2025/2026

Background

Nil.

Comment

The Financial Report for July 2025 shows an actual surplus for this period of $115.2 million. In the month of July, the City issues invoices for Rates and Refuse, leading to a substantial surplus at the beginning of the financial year. However, as the year progresses, this surplus gradually diminishes due to the City's budgetary expenditures. The Financial Report for July 2025 shows that as of July 2025, $11 million (10.4%) of the rates have been received, this exceeds the rates collected at the same last financial year.

A summary of the financial position for July 2025 is detailed in the table below:

	Current Budget	YTD Budget (a)	YTD Actual (b)	Var. (b)-(a)	Var.% (b)-(a)/(a)
	$ 000s	$ 000s	$ 000s	$ 000s	%
Opening Funding Surplus / (Deficit)	**600**	**600**	**1,527**	**927**	**154%**
Revenue					
Revenue from operating activities	154,207	124,369	123,121	(1,248)	-1%
Capital revenue, grants and Contribution	24,824	2,069	131	(1,938)	-94%
	179,031	**126,437**	**123,252**	**(3,186)**	
Expenditure					
Operating Expenditure	(173,899)	(11,469)	(8,706)	2,763	-24%
Capital Expenditure	(49,363)	(4,503)	(3,351)	1,152	-26%
	(223,263)	**(15,972)**	**(12,057)**	**3,914**	
Non-cash amounts excluded from operating activities	35,718	2,977	3,242	265	9%
Non-cash amounts excluded from investing activities	(668)	(668)	(87)	581	-87%
Other Capital Movements	8,077	(693)	(678)	16	-2%
Closing Funding Surplus / (Deficit)	**(505)**	**112,681**	**115,198**	**2,517**	**2%**

The following table highlights the status of the City's key capital projects for the 2025/2026 financial year:

Project	2025/26 Actuals Incl. CMT $`000s	2025/26 Annual Budget $`000s	On Time / On Budget	Asset Classification	Comment
Mandurah Performing Arts Centre – HVAC Renewal	$105	$4,725	The project is expected to be delivered this financial year within budget.	Buildings	Project status: Detailed design is progressing and expected to be completed by December 2025. Construction works are expected to commence in mid 2026.
Coodanup Foreshore	$767	$848	Stages 1 and 2 are complete. Stage 3 is expected to be completed within budget. Stage 4 is expected to be delivered this financial year within budget.	Parks	Project status: Stages 1 and 2 were completed in December 2023. Stage 3 - Landscape construction works have commenced and are expected to be completed by August 2025. Stage 4 - Currently in design phase with construction estimated to commence in September 2025.

Falcon Coastal Shared Path	$62	$712	Funding received via the Australian Government Active Transport Fund. The project is expected to be completed by 2028 within budget.	Roads	Project status: Detailed design is expected to be finalised by September 2025. Stage 1 works are expected to commence in July 2026.
Pinjarra - Anstruther Road Intersection Upgrade	$66	$600	The project is expected to be delivered this financial year within budget.	Roads	Project status: Traffic signal improvements have been approved by Main Roads WA. Planning underway for temporary traffic management. Works are estimated to commence in October 2025.
Yalgorup National Park	$113	$1,105	The Yalgorup National Park project is a 10-year economic and tourism initiative. The Quail Road extension construction will commence following the City receiving EBCA approval.	Roads	Project status: Quail Road design is being finalised following DBCA and adjacent landowner consultation. Environmental approvals have been submitted to the Australian Government.

2025/26 Budget Variations

Aboriginal Suicide Prevention Grant

The City has been awarded a $35,000 Suicide Prevention grant through Suicide Prevention Australia. This funding will support the delivery of six workshops over a two-year period ($17,500 p.a.), focusing on critical topics such as Aboriginal Mental Health First Aid (AMHFA), Talking About Suicide, and Suicide Safeguarding. As these workshops could not be funded through the operational budget, the City sought external funding to ensure these vital training opportunities could be provided to the Aboriginal community.

The project will focus on facilitating the delivery of evidence-based suicide prevention training programs. These programs will provide participants with the necessary knowledge and skills to identify and support Aboriginal individuals at risk of suicide. By offering comprehensive and culturally appropriate training, the City aims to reduce the stigma surrounding mental health, increase mental health literacy and create a network of informed Community members who can effectively support the well-being of local Aboriginal and Torres Strait Islander community members.

It is recommended that new operating revenue and expenditure budgets of $17,500 be approved for the Aboriginal Suicide Prevention operating project to enable full utilisation of this grant funding in 2025/2026.

CASM Artist in Residency and Mentorship Program

As part of the 2023 review of CASM's services, the residency program was found to be highly successful and well-supported by the community. It was recommended that the program's expansion and development be considered. CASM's strengths were also recognised in its support of professional development programs for artists, suggesting that these should be developed alongside the residency program.

Although the City of Mandurah has identified the development of the residency program as a goal, funding has been limited, with the current program having no budget. The Department of Creative Industries, Tourism and Sport has reached out to CASM, offering support through their Regional Exhibition Touring Boost (RETB) program.

The Department has expressed that CASM's programs have a good reputation within the industry and that they are keen to help develop sustainable programs that benefit artists in the region. Consequently, CASM has secured a $42,000 grant through the RETB Regional Arts Sector Capacity Building - 2023 to 2027 program to fund the CASM Artist in Residency and Mentorship Program over a two-year period. This support aligns with the objectives of the RETB fund and the City's Arts and Culture Strategy 2023 – 2028.

It is recommended that new operating revenue and expenditure budgets of $42,000 be approved for the CASM Artist in Residency and Mentorship program to fully utilise this grant funding in 2025/2026.

Housing Needs Analysis and Commercial Floorspace Study

The City has secured a $50,000 operating grant from the Peel Development Commission (PDC) to support the Housing Needs Analysis and Commercial Floorspace Study. As outlined during the Elected Members briefing held on 1 July 2025, the study will inform future planning for the Mandurah Strategic Centre by identifying the number of dwellings required to accommodate projected population growth over the next 10 to 30 years. It will also assess the volume and typology of commercial floorspace necessary to meet anticipated demand.

This initiative is currently funded within the Strategic Planning – Corporate Projects operating budget for 2025/2026. The additional grant funding will enable an expanded scope of work, allowing for a more detailed and robust analysis. It is proposed that the Strategic Planning – Corporate Projects operating expenditure budget be increased by $50,000, with the increase to be funded from the PDC operating grant.

Western Foreshore Commercial Site

It is proposed that the works required to reinstate the Western Foreshore Commercial area is funded by the City of Mandurah and action to be taken against the former tenant to recover all related costs. Proposed works include demolition works, removal, fencing and disposal of remaining sheds and freestanding structures, with estimated costs in the order of $200,000.

To accommodate these additional works, it is recommended that the operating expenditure budget be increased by $200,000. It is proposed that the Council supports an increase to the 2025/2026 Financial Year Budget deficit increasing from $504,792 to $704,792.

The City will initiate legal proceedings against the former tenant to recover the associated costs. Should these recovery efforts prove unsuccessful or delayed, the resulting $200,000 increase to the budget deficit will be addressed through the Efficiency Program and Mid-Year Budget Review scheduled for March 2026.

Waste Management Centre (WMC) - Upgrade Fire Infrastructure

The scope of the WMC – Upgrade Fire Infrastructure capital project is to design and construct new firefighting infrastructure at the Waste Management Centre. This will include the decommissioning of the existing system. The detailed design, ground truthing and cost estimations have been completed, however

it has been determined that the budget will need to increase by $150,000 to enable the required firefighting infrastructure works to be completed.

The updated cost estimate for the project, based on advice from the consultant, is $679,928 resulting in an additional $150,000 being required to complete these critical works. It is recommended that the capital expenditure budget for this project be increased by $150,000 to enable the full scope of works to be completed. It is proposed that this increase be funded from the Waste Facilities Reserve.

Administration Building - Fire Indicator Panel (FIP) Replacement

In late 2024/25, an issue arose with the Fire Indicator Panel (FIP) in the Administration Building, revealing the need for its replacement. Given the FIP's critical role in the fire alarm system, it is imperative to undertake the necessary works to supply, install, and commission a new FIP. The new FIP must be compatible with the current fire detection setup and also have the capacity for future expansion to accommodate any refurbishments in the Administration Building. The estimated cost for these works is $25,851.

A successful insurance claim was lodged in relation to the failure of the FIP, therefore it is proposed that the new capital expenditure budget of $25,851 be fully funded by insurance proceeds.

Major Capital Artworks

The Major Capital Artworks program, approved as part of the Long Term Financial Plan (LTFP), aims to allocate $125,000 per year into the Public Art Reserve for commissioning large-scale artwork projects. City officers has identified several projects for completion in 2025/2026, including two new murals at Henson Reserve and the CASM building, as well as the reinstatement of the Message Stick artwork on the Eastern Foreshore. Additionally, the upcoming Public Art Report, due in early 2025/2026, is expected to lead to further artwork expenditures.

It is therefore proposed to establish a new capital expenditure budget of $125,000 for the Major Capital Artworks project, to be funded from the Public Art Reserve to fund these projects in the current year.

Mandurah Estuary Bridge Duplication (MEBD) - Fishing Platform Inspection and Reporting

Main Roads Western Australia has recommended that the City undertakes an inspection and engineering review of the existing fishing platform at the Mandurah Estuary Bridge Duplication (MEBD) to ensure the condition of the asset, including below water timber piles is determined. It is proposed that the operating expenditure budget for this project be increased by $160,000 in the 2025/26 financial year to carry out these works.

The proposed increase will be funded through a carryover of unspent allocations from the 2024/25 financial year, comprising $100,000 from Asset Management Consultants and $60,000 from Planning and Engineering Services Consultants.

These adjustments align with the City’s financial strategy and support the delivery of ongoing operational commitments.

Adoption of New Fees and Charges

Mandurah Open Studios regularly showcase collective artists in an exhibition and in prior years have had a fee included in the fees and charges schedule adopted by Council. In 2024/2025 financial year this fee was included as $150.00 inc GST. For the 2025/2026 financial year this fee was not included in the adopted fees and charges schedule due to an administrative error.

In accordance with Section 6.16 of the *Local Government Act 1995* (the Act), local governments may impose or recover fees and charges for goods or services it provides. It is proposed that the fee be

reinstated, and Council is requested to support the adoption of the new Fee and Charge being $155.00 including GST reflecting the standard CPI increase in the adopted Fees and Charges Schedule for 2025/2026 for local public notice.

Proposed Acquisition for Bushland Conservation

In accordance with Council Policy POL-EVM 07 Bushland Conservation and Management, the City may acquire land for conservation purposes where such acquisition contributes to biodiversity, enhances ecological connectivity, protects significant habitat, or aligns with strategic environmental planning objectives.

The City's Bushland Protection Strategy has identified a potential acquisition site. City officers have undertaken an assessment of the property against the established criteria for bushland acquisition and obtained an updated valuation to support its suitability for conservation purposes in Confidential Attachment 8.3.

Statutory Environment

Local Government Act 1995 Section 6.4 Financial Report
Local Government (Financial Management) Regulations 1996 Part 4 Financial Reports

Policy Implications

Council Policy POL-EVM 07 Bushland Conservation and Management

Financial Implications

Any material variances that have an impact on the outcome of the budgeted surplus position are explained in the Monthly Financial Report, as detailed in Attachment 8.1.

Economic Implications

Nil

Environmental Implications

Council Policy POL-EVM 07 Bushland Conservation and Management aims to prevent and minimise adverse environmental impacts by guiding proactive and clear management practices designed to limit environmental degradation and support environmental restoration efforts.

Risk Analysis

The Financial Report and its attachments are utilised as a key indicator to monitor against the strategic risks.

Strategic Implications

The following community outcomes from the City of Mandurah Strategic Community Plan 2024 – 2044 is relevant to this report:

Leadership:

- Responsible, transparent, value for money delivery of well planned, sustainable, projects, programs and services

Conclusion

The City strives to manage its finances adequately and maintain expenditure within budget to ensure services that have been approved through the budget process are fully funded. It is recommended that Council receive the Monthly Financial Report and the Schedule of Accounts. Council is also requested to consider pursuing the acquisition of a property which meets the Council Policy POL-EVM 07 Bushland Conservation and Management.

NOTE:

- Refer ***Attachment 8.1*** ***Monthly Financial Report***
  Attachment 8.2 ***Schedule of Accounts (electronic only)***
  Confidential Attachment 8.3 ***Bushland Acquisition Assessment***

RECOMMENDATION

That Council:

1. Receives the Financial Report for July 2025 as per Attachment 8.1.

2. Receives the Schedule of Accounts for the following amounts as detailed in Attachment 8.2 of the report:

Total Municipal Fund	**$ 11,744,126.45**
Total Trust Fund	**$ 0.00**
	$ 11,744,126.45

3. Approves the following budget variations for 2024/25 annual budget:
- **3.1 Reduction in Material and Contracts of $100,000* for the Asset Management Consultant project and $60,000* for the Planning and Engineering Consultant**
  - **Increase in transfer to Restricted Cash Reserve $160,000***

4. Approves the following budget variations for 2025/26 annual budget:
- **4.1 New operating expenditure of $17,500* for the Aboriginal Suicide Prevention project**
  - **To be funded from the Suicide Prevention grant $17,500***
- **4.2 New operating expenditure of $42,000* for the CASM Artist in Residency and Mentorship Program**
  - **To be funded from the Department of Creative Industries, Tourism and Sport Arts WA RETB Regional Arts Sector Capacity Building funding program grant $42,000***
- **4.3 Increase in operating expenditure of $50,000* for the Housing Needs Analysis and Commercial Floorspace study**
  - **To be funded from the Peel Development Commission operating grant $50,000***
- **4.4 Increase in operating expenditure of $200,000* for Western Foreshore Commercial Site.**
  - **To be funded via an increase in operating deficit, that will be offset by savings to be identified during the Mid-Year Budget Review process $200,000***
- **4.5 Increase in capital expenditure of $150,000* for Waste Management Centre Upgrade Fire Fighting Infrastructure**
  - **To be funded from the Waste Facilities Reserve $150,000***

4.6 New capital expenditure of $25,851* for Administration Building Fire Inspection Panel (FIP) Replacement
- **To be funded from insurance claim proceeds income $25,851***

4.7 New capital expenditure of $125,000* for Major Public Artworks
- **To be funded from the Public Art Reserve $125,000***

4.8 Increase in operating expenditure of $160,000* for Mandurah Estuary Bridge Duplication (MEBD) – Fishing Platform project
- **To be funded from the Restricted Cash Reserve $160,000***

5. Adopts the New City of Mandurah Fees and Charges for Peel Open Studios – Artist Collective Registration Fee being $155.00 inc GST.

6. In accordance with section 6.19 of the *Local Government Act 1995*, give local public notice of the City of Mandurah Fees and Charges Schedule to take effect on the 10 September 2025.

7. Endorse the Chief Executive Officer to present an offer for the acquisition of a property which meets the Council Policy POL-EVM 07 Bushland Conservation and Management in accordance with the recommendation as contained in Confidential Attachment 8.3.

8. Acknowledges that any offer is to be subject to standard due diligence requirements for property acquisitions, including around contamination and services in accordance with the recommendation as contained in Confidential Attachment 8.3.

9. Delegates authority to the Chief Executive Officer to finalise the terms and conditions of the purchase of the land from the landowners as contained Confidential Attachment 8.3.

ABSOLUTE MAJORITY REQUIRED

Monthly Financial Report

July 2025

City of Mandurah
July 2025

$705K ▲

Estimated surplus/deficit at 30 June 2025 with proposed budget amendments

$115.2M ▼

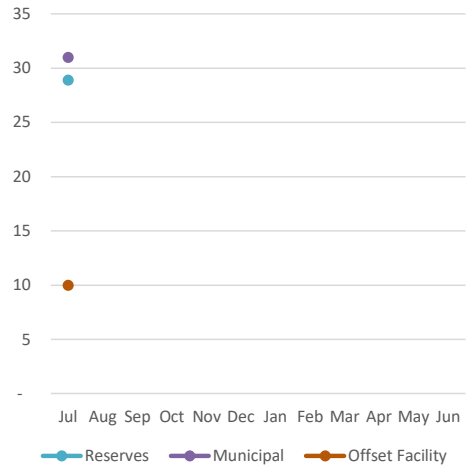
Year to Date Actual Surplus

Executive Summary

- Actual Rates Raised $102M
- Actual Rates Received $11M (10.4% collected)
- Actual Operating Revenue $123.1M
- Actual Capital Revenue $0.1M
- Actual Operating Expenditure $8.7M
- Actual Capital Expenditure $3.4M
- Actual Proceeds from Sale of Assets $0M

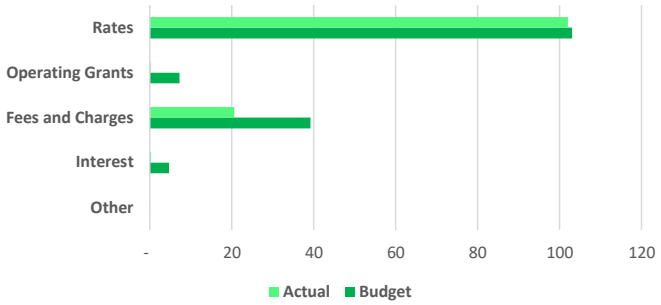
Investments

$ Millions

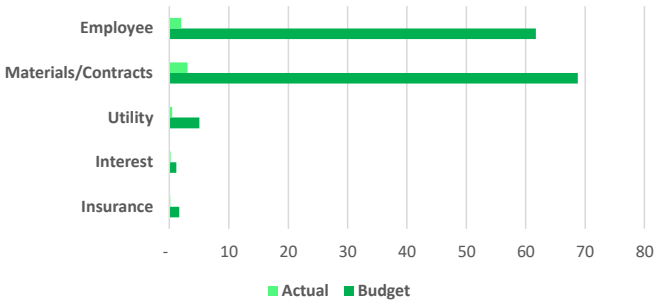


Year to Date Revenue Actuals Compared to Annual Budget

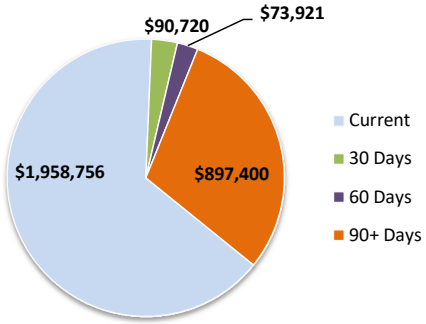
$ Millions



Year to Date Expenditure Actuals Compared to Annual Budget $ Millions



Sundry Debtors Outstanding



Rates Outstanding

4,509	Properties with >$10K outstanding	▲
420	Properties $3K to $10K outstanding	▲
0	Properties commenced legal action in 25/26	=
$2.34M	Estimated Value of Rates Exemptions	=

Grants Received in 25/26 year

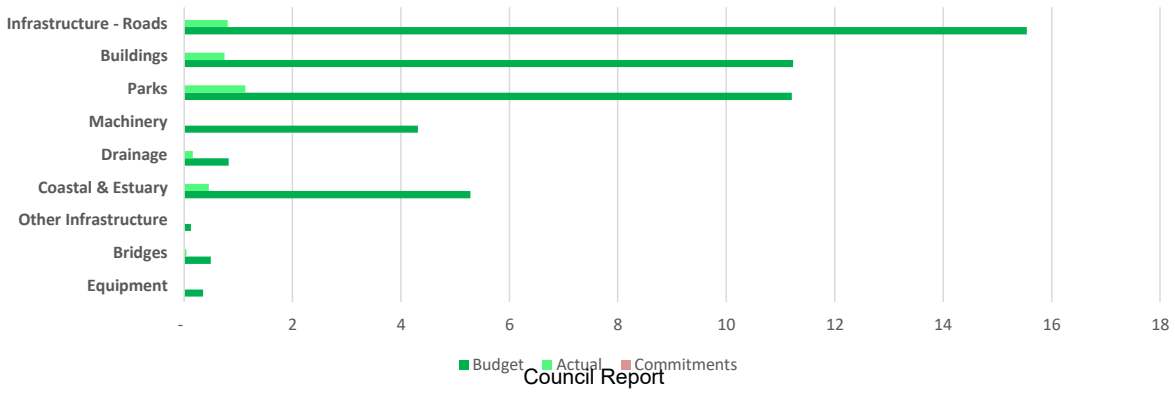
1.22%	Grants received - Accrual Basis

Tenders - July 2025

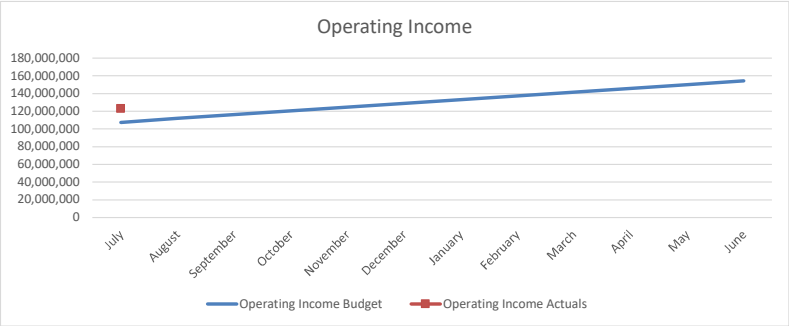
1	Tenders accepted/rejected during the month through CEO delegation

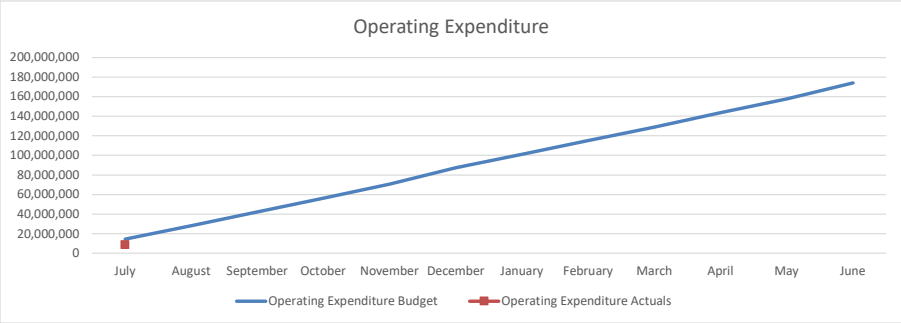
Year to Date Capital Actuals Compared to Annual Budget*

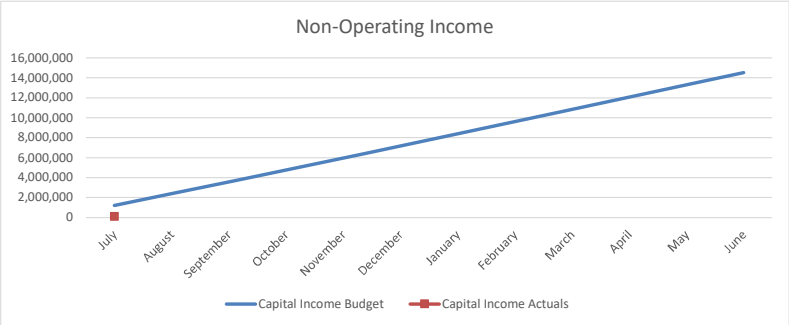
$ Millions

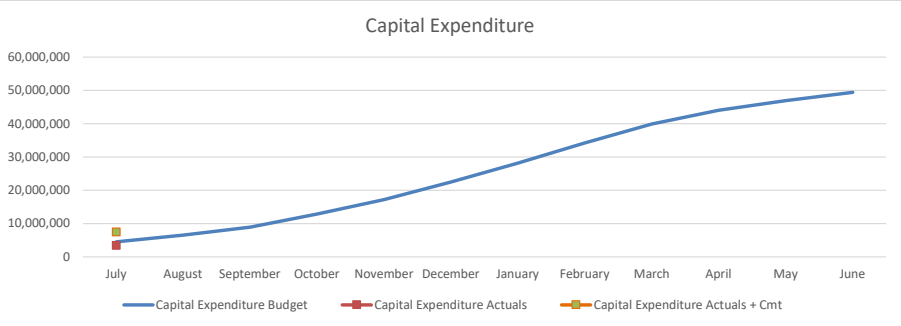


Commitments are raised based on contract amounts. Contracts may span multiple financial years causing commitments to display over the total budget for the year.


Operating Income
180,000,000
160,000,000
140,000,000
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
0
July
August
September
October
November
December
January
February
March
April
May
June
Operating Income Budget
Operating Income Actuals


Operating Expenditure
200,000,000
180,000,000
160,000,000
140,000,000
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
0
July
August
September
October
November
December
January
February
March
April
May
June
Operating Expenditure Budget
Operating Expenditure Actuals


Non-Operating Income
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
July
August
September
October
November
December
January
February
March
April
May
June
Capital Income Budget
Capital Income Actuals


Capital Expenditure
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
0
July
August
September
October
November
December
January
February
March
April
May
June
Capital Expenditure Budget
Capital Expenditure Actuals
Capital Expenditure Actuals + Cmt

CITY OF MANDURAH

MONTHLY FINANCIAL REPORT
For the Period Ended 31 July 2025

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STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

BY NATURE OR TYPE

	Ref Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		$	$	$	$	%	
Opening Funding Surplus / (Deficit)		600,000	600,000	**1,526,854**	926,854	154.48%	
Revenue from operating activities							
Rates		102,985,169	102,985,169	**101,976,637**	(1,008,532)	(0.98%)	
Operating grants, subsidies and contributions		7,218,904	628,659	**179,664**	(448,995)	(71.42%)	▼
Fees and charges		39,227,624	20,356,982	**20,620,521**	263,539	1.29%	
Interest earnings		4,685,824	390,485	**319,398**	(71,087)	(18.20%)	▼
Other revenue		89,326	7,444	**5,742**	(1,702)	(22.86%)	▼
Profit on disposal of assets		-	-	**18,890**	18,890	100.00%	▲
		154,206,847	**124,368,738**	**123,120,852**	(1,247,886)	-1.00%	
Expenditure from operating activities							
Employee costs		(61,714,818)	(1,988,346)	**(1,969,910)**	18,436	0.93%	
Materials and contracts		(68,744,562)	(5,860,264)	**(3,061,621)**	2,798,643	47.76%	▲
Utility charges		(5,030,247)	(419,187)	**(427,541)**	(8,354)	(1.99%)	
Depreciation on non-current assets		(35,612,864)	(2,967,739)	**(2,953,706)**	14,033	0.47%	
Interest expenses		(1,181,148)	(98,429)	**(179,219)**	(80,790)	(82.08%)	▼
Insurance expenses		(1,615,556)	(134,630)	**(113,556)**	21,074	15.65%	▲
Loss on disposal of assets	1(a) & 4	-	-	**(480)**	(480)	100.00%	▼
		(173,899,195)	**(11,468,595)**	**(8,706,033)**	2,762,562	24.09%	
Non-cash amounts excluded from operating activities	1(a)	35,718,031	2,976,503	**3,241,645**	265,143	8.91%	
Amount attributable to operating activities		**16,025,683**	**115,876,646**	**117,656,464**	1,779,818	(1.54%)	
Investing activities							
Non-operating grants, subsidies and contributions		14,527,089	1,210,591	**86,594**	(1,123,997)	(92.85%)	▼
Proceeds from disposal of assets	4	10,296,732	858,061	**44,187**	(813,874)	(94.85%)	▼
Payments for property, plant and equipment	6	(49,363,309)	(4,503,058)	**(3,351,374)**	1,151,683	25.58%	▲
Amount attributable to investing activities		**(24,539,488)**	**(2,434,406)**	**(3,220,594)**	(786,188)	-32.29%	
Non-cash amounts excluded from investing activities	1(b)	(667,971)	(667,971)	**(86,594)**	581,377	(87.04%)	
Amount attributable to investing activities		**(25,207,459)**	**(3,102,377)**	**(3,307,188)**	(204,811)	(6.60%)	
Financing Activities							
Proceeds from new debentures	7	7,150,000	-	-	0	0.00%	
Unspent Loans Utilised		210,425	-	-	0	0.00%	
Repayment of debentures	7	(4,946,758)	(412,230)	**(419,741)**	(7,511)	(1.82%)	
Payment of lease liability		(374,738)	(31,228)	**(12,044)**	19,184	61.43%	▲
Principal elements of interest earning liability		(998,925)	(249,731)	**(245,901)**	3,830	1.53%	
Transfer from reserves	8	17,774,131	-	-	0	0.00%	
Transfer to reserves	8	(10,737,151)	-	-	0	0.00%	
Amount attributable to financing activities		**8,076,984**	**(693,189)**	**(677,686)**	15,503	2.24%	
Closing Funding Surplus / (Deficit)	1(d)	**(504,792)**	**112,681,080**	**115,198,445**	2,517,365	2.23%	

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Budget data as per the adopted materiality threshold.
Refer to Note 13 for an explanation of the reasons for the variance.
This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Local Government (Financial Management) Regulation 1996.

Non-cash items excluded from operating activities	Notes	Annual Budget	YTD Budget (a)	YTD Actual (b)
		$	$	$
Adjustments to operating activities				
Less: Profit on asset disposals	4	-	-	(18,890)
Movement in liabilities associated with restricted cash		105,167	8,764	17,500
Movement in pensioner deferred rates (non-current)		-	-	(20)
Movement in employee benefit provisions (non-current)		-	-	7,038
Movement in interest earning liabilities (non-current)		-	-	245,901
Movement in Liabilities		-	-	35,930
Add: Loss on asset disposals	4	-	-	480
Add: Depreciation on assets		35,612,864	2,967,739	2,953,706
Total non-cash items excluded from operating activities		**35,718,031**	**2,976,503**	**3,241,645**

(b) Non-cash items excluded from investing activities

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

Adjustments to investing activities				
Movement in non current liabilities for transfers to acquire or construct non-financial assets to be controlled by the entity				
Movement in current liabilities for transfers to acquire or construct non-financial assets to be controlled by the entity associated with restricted cash		(667,971)	(55,664)	(86,594)
Total non-cash amounts excluded from investing activities		**(667,971)**	**(55,664)**	**(86,594)**

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

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with regulation 32 of the Local Government (Financial Management) Regulations 1996 to agree to the surplus/(deficit) after imposition of general rates.

		Actual Closing 30 Jun 2025	Budget Closing 30 Jun 2026	Year to Date 31 Jul 2025
Adjustments to net current assets				
Less: Reserves - restricted cash		(60,879,940)	(64,801,525)	(60,879,940)
Less: - Financial assets at amortised cost - self supporting loans		(47,108)	-	(47,108)
Less: Unspent loans		(2,109,715)	-	(2,109,715)
Less: Inventory		(445,000)	(445,000)	(445,000)
Less: Clearing accounts		(6,723)	-	(43,632)
Add: Borrowings	7	5,510,331	3,408,759	5,090,590
Add: Other liabilities		2,892,935	-	2,388,368
Add: Lease liability		187,446	1,023,531	175,402
Add: Provisions - employee		4,504,794	806,283	4,494,352
Add: Loan Facility offset		-	-	10,000,000
Total adjustments to net current assets		**(50,392,979)**	**(60,007,952)**	**(41,376,683)**

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

Current assets				
Cash and cash equivalents	2	81,528,730	81,551,019	59,055,473
Rates receivables	3	5,584,473	3,055,524	119,887,802
Receivables	3	1,863,299	2,607,617	1,210,551
Other current assets		2,021,428	2,273,976	2,414,257
Less: Current liabilities				
Payables		(19,515,301)	(14,511,115)	(8,542,830)
Borrowings	7	(5,510,331)	(3,408,759)	(5,090,590)
Interest earning liabilities		(998,927)	-	(753,026)
Unspent non-operating grant, subsidies and contributions liability		(1,894,009)	(2,461,785)	(1,824,335)
Lease liabilities		(187,446)	(1,023,531)	(175,402)
Provisions		(10,972,083)	(8,579,786)	(9,606,772)
Less: Total adjustments to net current assets	1(c)	(50,392,979)	(60,007,952)	(41,376,683)
Closing Funding Surplus / (Deficit)		**1,526,853**	**(504,792)**	**115,198,445**

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

OPERATING ACTIVITIES
NOTE 2
CASH AND INVESTMENTS

	Total Amount	Interest rate	Total Interest Earnings at Maturity Date	Institution	S&P rating	Deposit Date	Maturity Date	Term days
	$	$	$	$				
Cash on hand								
Westpac Municipal Bank Account (inc. Bonds Investments & Notice Savers)	13,676,826	Variable		Westpac	AA-	NA	NA	
	13,676,826							
Municipal Investments								
WBC TD 102	3,233,122	4.50%	116,798	Westpac	AA-	21/05/2025	21/03/2026	304
WBC TD 110	3,224,006	4.27%	110,720	Westpac	AA-	2/07/2025	2/05/2026	304
WBC TD 112	3,146,955	4.34%	34,053	Westpac	AA-	10/07/2025	10/10/2025	92
NAB TD 114	3,143,405	4.25%	32,600	NAB	AA-	9/07/2025	7/10/2025	90
NAB TD 115	3,142,160	4.35%	66,708	NAB	AA-	20/05/2025	18/11/2025	182
NAB TD 118	1,448,156	4.20%	15,170	NAB	AA-	28/07/2025	28/10/2025	92
	17,337,804							
Reserve Investments								
ANZ TD 10	32,407	3.25%	263	ANZ	AA-	1/07/2025	1/10/2025	92
Reserve 42 - 36-976-7906	3,498,627	4.15%	35,438	NAB	AA-	15/07/2025	13/10/2025	90
Reserve 44 - 70-586-3025	3,484,969	4.30%	48,580	NAB	AA-	23/06/2025	21/10/2025	120
Reserve 45 - 70-568-6989	3,479,967	4.30%	48,510	NAB	AA-	23/06/2025	21/10/2025	120
Reserve 47 - B33713404	4,614,676	4.22%	47,523	CBA	AA-	15/07/2025	13/10/2025	90
Reserve 48 - B33713404	6,899,482	4.22%	71,053	CBA	AA-	15/07/2025	13/10/2025	90
Reserve TD WBC 2 - 032-108 267897	3,453,838	4.50%	124,772	Westpac	AA-	18/05/2025	18/03/2026	304
Reserve TD WBC 3 - 032-108 267926	3,453,838	4.50%	124,772	Westpac	AA-	18/05/2025	18/03/2026	304
	28,917,804							
Total Municipal and Reserve Funds	**59,932,434**		**876,960.47**					

Interest revenue	
Investment Interest Accrued	234,633
Investment Interest Matured	6,642
Rates Interest	78,123
	319,398

Interest Earned
$319,398

Loan Offset Facility	Amount	Interest rate on loans	Interest Saved	YTD Interest Saved
Westpac	10,000,000	5.65%	11,646	11,646

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments highly liquid investments with original maturities of twelve months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Total Municipal Cash	Unrestricted
$69.93 M	**$41.01 M**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates Receivable	30-Jun-25	31-Jul-24	31 Jul 25
	$		$
Opening Arrears Previous Years	3,721,461	3,721,461	3,963,715
Rates levied	98,363,858	97,156,363	101,976,637
Less - Collections to date	(98,121,604)	(2,878,582)	(11,002,444)
Equals Current Outstanding	**3,963,715**	**97,999,241**	**94,937,908**
Net Rates Collectable	**3,963,715**	**97,999,241**	**94,937,908**
% Collected	96.1%	2.9%	10.4%

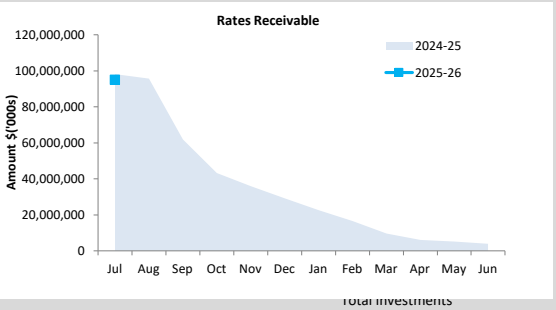
	31 Jul 24	31 Jul 25
- No. of Legal Proceedings Commenced for the financial year	0	0
- No. of properties > $10,000 outstanding	3,756	4,509
- No. of properties between $3,000 and $10,000 outstanding	401	420
- Value of Rates Concession	49,247	51,256
- Estimated Value of Rates Exemptions	2,243,551	2,335,088

Receivables - General	31-Jul-24	Current	30 Days	60 Days	90+ Days	31 Jul 25
	$	$	$	$	$	$
Balance per Trial Balance						
Sundry receivable	1,403,200	1,087,025	68,734	47,450	404,939	1,608,149
Recreation Centres	105	4,569	195	163	3,458	8,385
Mandurah Ocean Marina	1	129,995	0	0	0	129,995
GST receivable	586,721	697,546	0	0	0	697,546
Allowance for impairment of receivables	(192,969)	0	0	0	(215,611)	(215,611)
Infringements	1,131,760	39,621	21,791	26,308	704,614	792,334
Total Receivables General Outstanding	**2,928,818**	**1,958,756**	**90,720**	**73,921**	**897,400**	**3,020,797**
Percentage		64.8%	3%	2.4%	29.7%	

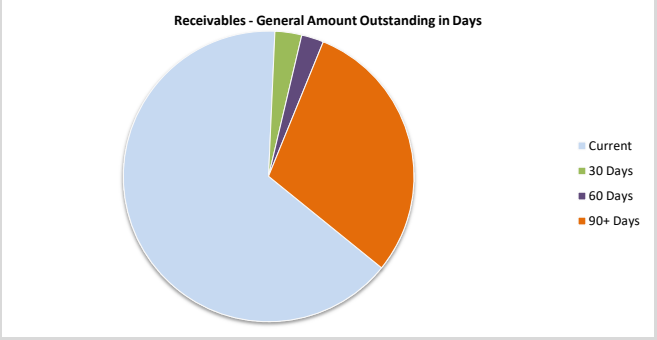
Other Receivables	31-Jul-24	Current	30 Days	60 Days	90+ Days	31 Jul 25
	$	$	$	$	$	$
Balance per Trial Balance						
Pensioners rates and ESL deferred	8,649,773	0	0	0	9,019,078	9,019,078
Other Receivables	14,651,030	0	0	0	5,198,124	5,198,124
Total Other Receivables Outstanding	**23,300,803**	**0**	**0**	**0**	**14,217,202**	**14,217,202**
Percentage		0%	0%	0%	100%	

KEY INFORMATION

Rates and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of rates and other receivables is reviewed on an ongoing basis. Other receivables that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



Collected	Rates Due
10.4%	$94,937,908



Debtors Due
$3,020,797

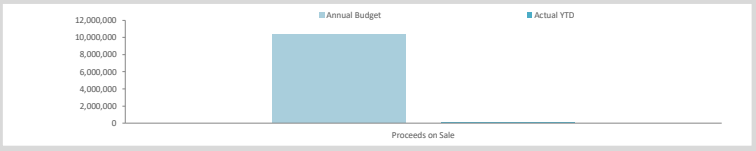
Over 30 Days
35%

Over 90 Days
30%

OPERATING ACTIVITIES
NOTE 4
DISPOSAL OF ASSETS

			Budget				YTD Actual			
Asset	Asset ID	Directorate	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
			$	$	$	$	$	$	$	$
Land										
Land			8,954,091	8,954,091	0	0	0	0	0	0
Light Passenger Vehicles - Replacement										
TOYOTA RAV4 MH3305B	C03720	Built & Natural Enviroment	13,967	13,967	0	0	0	0	0	0
TOYOTA RAV4 MH3303B	C04520	Built & Natural Enviroment	13,732	13,732	0	0	0	0	0	0
SUBARU IMPREZA MH3596B	C07220	Built & Natural Enviroment	9,707	9,707	0	0	0	0	0	0
SUBARU G-5X MH3595B	C04920	Built & Natural Enviroment	13,365	13,365	0	0	0	0	0	0
MAZDA CX-5B MH3898B	C05220	Built & Natural Enviroment	16,708	16,708	0	0	0	0	0	0
TOYOTA RAV4 MH3968B	C00320	Built & Natural Enviroment	16,429	16,429	0	0	0	0	0	0
MAZDA CX-5 MH3442B	C02820	Built & Natural Enviroment	16,277	16,277	0	0	0	0	0	0
TOYOTA RAV 4 MH4237B	C07720	Built & Natural Enviroment	15,531	15,531	0	0	0	0	0	0
MAZDA CX-5 MH4179B	C01020	Built & Natural Enviroment	15,784	15,784	0	0	0	0	0	0
SUBARU XV MH4100B	C07320	Built & Natural Enviroment	18,559	18,559	0	0	0	0	0	0
NISSAN X-TRAIL MH4678B	C00821	Built & Natural Enviroment	19,352	19,352	0	0	0	0	0	0
NISSAN X-TRAIL MH4677B	C05321	Built & Natural Enviroment	19,352	19,352	0	0	0	0	0	0
TOYOTA RAV4 MH5185B	C04221	Built & Natural Enviroment	16,906	16,906	0	0	0	0	0	0
Light Commercial Vehicles - Replacement										
DMax 21MY SX MH3592B	U00920	Built & Natural Enviroment	15,048	15,048	0	0	0	0	0	0
FORD RANGER MH3198B	U00120	Built & Natural Enviroment	24,776	24,776	0	0	0	0	0	0
ISUZU D-MAX 21MY SX CREW C/C HI-RIDE 4X2 3.0L MH3539	U07020	Built & Natural Enviroment	16,903	16,903	0	0	0	0	0	0
NAVARA NAVDP2YA4RX MH3219B	U05620	Built & Natural Enviroment	18,398	18,398	0	0	0	0	0	0
FORD RANGER MH3008B	U06320	Built & Natural Enviroment	24,455	24,455	0	0	0	0	0	0
DMax 21MY SX MH4104B	U01421	Built & Natural Enviroment	20,273	20,273	0	0	0	0	0	0
DMax 21MY SX MH4106B	U03721	Built & Natural Enviroment	20,475	20,475	0	0	0	0	0	0
ISUZU D-MAX 21MY SX CREW 4X2 MH4408B	U06420	Built & Natural Enviroment	17,618	17,618	0	0	0	0	0	0
NISSAN NAVARA RX MH4406B	U00520	Built & Natural Enviroment	13,434	13,434	0	0	0	0	0	0
ISUZU D'MAX MH4431B	U02121	Built & Natural Enviroment	21,009	21,009	0	0	0	0	0	0
ISUZU D-MAX SX 4X2 MH4650B	U06221	Built & Natural Enviroment	23,928	23,928	0	0	0	0	0	0
FORD RANGER MH4394B	U01121	Built & Natural Enviroment	28,129	28,129	0	0	0	0	0	0
FORD RANGER MH4802B	U03021	Built & Natural Enviroment	20,047	20,047	0	0	0	0	0	0
ISUZU MU-X MH5376B	C08121	Built & Natural Enviroment	32,758	32,758	0	0	0	0	0	0
FORD RANGER MH4395B	U08221	Built & Natural Enviroment	28,153	28,153	0	0	0	0	0	0
ISUZU D'MAX MH5382B	U08321	Built & Natural Enviroment	19,818	19,818	0	0	0	0	0	0
FORD RANGER MH5032B	U04421	Built & Natural Enviroment	16,518	16,518	0	0	0	0	0	0
ISUZU DMAX MH5225B	U01821	Built & Natural Enviroment	25,429	25,429	0	0	0	0	0	0
ISUZU 21 MY SX MH5229B	U06121	Built & Natural Enviroment	29,216	29,216	0	0	0	0	0	0
FORD TRANSIT CUSTOM MH3933B	U01520	Built & Natural Enviroment	16,940	16,940	0	0	0	0	0	0
Trucks & Buses Replacements										
HINO 1124 MH0562A	T01615	Built & Natural Enviroment	39,394	39,394	0	0	0	0	0	0
HINO 917 MH1429A	T03016	Built & Natural Enviroment	21,608	21,608	0	0	0	0	0	0
HINO 917 MH1627A	T03716	Built & Natural Enviroment	25,874	25,874	0	0	0	0	0	0
HINO 917 MH1625A	T04016	Built & Natural Enviroment	20,325	20,325	0	0	0	0	0	0
HINO SCARAB MISTRAL HINO 1426 1GWL205	T05019	Built & Natural Enviroment	136,965	136,965	0	0	0	0	0	0
Trailers										
JETWAVE DRAIN CLEANER MH90408	V02917	Built & Natural Enviroment	5,041	5,041	0	0	0	0	0	0
SOUTHWEST CARGO	V04116	Built & Natural Enviroment	3,784	3,784	0	0	0	0	0	0
SOUTHWEST BOX/TRADE	V042	Built & Natural Enviroment	0	0	0	0	0	0	0	0
SOUTHWEST CARGO	V04316	Built & Natural Enviroment	3,784	3,784	0	0	0	0	0	0
PARK BODY BOXTOP	V06316	Built & Natural Enviroment	3,960	3,960	0	0	0	0	0	0
Parks & Mowers										
KUBOTA RTV UTILITY MH2715	U10819	Built & Natural Enviroment	7,282	7,282	0	0	0	0	0	0
RAZORBACK CMX2302 RAZORBA	M00521	Built & Natural Enviroment	5,673	5,673	0	0	0	0	0	0
Toro Groundsmaster-3310 MH6372B	M01521	Built & Natural Enviroment	26,730	26,730	0	0	0	0	0	0
TORO GROUNDMASTER 7200 MH6373B	M01921	Built & Natural Enviroment	10,582	10,582	0	0	0	0	0	0
TORO REELMASTER 1HOG168	M02522	Built & Natural Enviroment	39,162	39,162	0	0	0	0	0	0
MH761X-NEW HOLLAND -3050 TRACTOR	P602		0	0	0	0	15,907	15,427	0	(480)
Miscellaneous Equipment										
SILVAN SQUATPAK SPRAY N/A	P156	Built & Natural Enviroment	0	0	0	0	0	0	0	0
Carryovers - Miscellaneous										
GENELITE GENERATOR PLG-CM550S	P63820	Recreation Services	91,287	91,287	0	0	0	0	0	0
Carryovers - Trucks and Buses										
MITSUBISHI CANTER MH380Y	T017	Parks Central	26,320	26,320	0	0	0	0	0	0
HINO 917 MH958Y	T036	Parks North	29,606	29,606	0	0	0	0	0	0
ISUZU FVR 1000 MH954Y	T009	Civil Construction	65,907	65,907	0	0	0	0	0	0
HINO 1426 MH200W	T022	Civil Maintenance	36,504	36,504	0	0	0	0	0	0
HINO GH1728 MH637Y	T038	Civil Construction	68,383	68,383	0	0	0	0	0	0
Carryovers - Parks and Mowers										
Tractor	P603	Parks and Mowers - Replacement	25,461	25,461	0	0	0	0	0	0
RTV Utility	U10519	Parks and Mowers - Replacement	5,010	5,010	0	0	4,935	13,719	8,784	0
RTV Utility	U10619	Parks and Mowers - Replacement	5,010	5,010	0	0	4,935	15,041	10,106	0
					0	0			0	0
			10,296,732	**10,296,732**	**0**	**0**	**25,777**	**44,187**	**18,890**	**(480)**

KEY INFORMATION



Proceeds on Sale		
Annual Budget	YTD Actual	%
$10,296,732	$44,187	0%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

NOTE 5
TENDERS/QUOTES AWARDED FOR THE MONTH

CEO delegation – accepted/rejected tenders during the month
Awarded under Financial Authorisation $250,000 and above

Tender code	Tender Description	Company Awarded to	Contract Term	Contract Amount
RFQ08-2025	Supply and Lease Facility Contract for IT Equipment	Managed System Services Pty Ltd	For the period of Three (3) years with One (1) extension to the period of the Contract by a further Two (2) years	$661,252

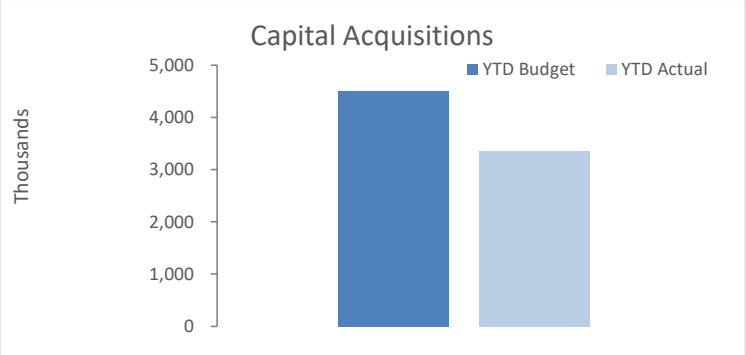
INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS

Capital Acquisitions	Adopted Budget	Annual Budget	YTD Budget	YTD Actual	YTD Actual Variance
	$		$	$	$
Buildings	8,378,595	11,230,462	1,196,183	748,994	(447,189)
Equipment	200,000	350,000	1,852	6,659	4,807
Machinery	2,891,120	4,315,114	359,594	-	(359,594)
Infrastructure - Roads	13,832,059	15,542,119	796,913	805,321	8,408
Bridges	444,678	491,517	69,414	44,678	(24,737)
Parks	8,969,470	11,206,431	1,478,537	1,128,882	(349,654)
Drainage	586,146	822,846	120,871	161,021	40,151
Coastal & Estuary	5,015,819	5,280,169	469,307	455,819	(13,488)
Other Infrastructure	150,000	124,652	10,388	-	(10,388)
Capital Expenditure Totals	**40,467,886**	**49,363,309**	**4,503,058**	**3,351,374**	**(1,151,683)**
Capital Acquisitions Funded By:					
	$		$	$	$
City of Mandurah Contribution	**14,465,162**	**14,465,162**	**3,198,303**	**2,800,853**	(397,450)
Capital grants and contributions	**12,052,916**	**14,527,089**	**1,192,868**	**86,594**	(1,106,274)
Borrowings	**7,510,655**	**7,721,081**	**-**	**419,741**	419,741
Other (Disposals & C/Fwd)	**989,153**	**1,342,641**	**111,887**	**44,187**	(67,700)
Cash Backed Reserves					
Asset Management Reserve	**5,300,000**	**9,339,621**	**-**	**-**	-
Sustainability Reserve	**57,500**	**57,500**	**-**	**-**	-
Sanitation Reserve	**92,500**	**790,557**	**-**	**-**	-
Specified Area Rates - Mandurah Quay Canals	**0**	**49,152**	**-**	**-**	0
Plant Reserve	**-**	**1,070,506**	**-**	**-**	-
Capital Funding Total	**40,467,886**	**49,363,309**	**4,503,058**	**3,351,374**	**(1,151,683)**

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	$49.36 M	$3.35 M	7%

Capital Grant	Annual Budget	YTD Actual	% Received
	$14.53 M	$.09 M	1%

INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS (CONTINUED)

Capital Expenditure Total
Level of Completion Indicators

0%
20%
40%
60%
80%
100%
Over 100%

Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

Level of completion indicator, please see table at the end of this note for further detail.

	Account Description	Adopted Budget	Annual Budget	YTD Budget	YTD Actual	Remaining Unspent Funds	Comment
	Land						
	Buildings						
750736	Operations Centre Redevelopment	500,000	625,000	71,283	71,283	553,717	Design Only
750756	MPAC HVAC Renewal (Design)	4,705,157	4,724,557	129,598	105,157	4,619,400	Refer to Financial Report, Key Capital Projects table.
750776	Minor City Maintenance Capital Renewals	100,000	100,000	8,333	0	100,000	Ongoing Program
750790	New - MARC Sports Court Upgrade	326,373	326,373	27,998	27,998	298,375	Design Only
750789	New - Falcon Men's Shed	692,957	692,957	46,207	46,207	646,750	Design Only
750827	NEW - Peelwood Reserve Oval Storage	202,232	202,232	3,291	2,232	200,000	Construction to commence Q4
750788	BLD - Community Shed (Dower St)	245,678	245,678	135,678	95,678	150,000	Design 20% complete
750799	BLD - Meadow Springs Sport Fac Ext Paint	163,244	163,244	13,244	13,244	150,000	Design 10% complete
750813	BLD - Southern Estuary Hall Demolition	123,244	123,244	13,244	13,244	110,000	Consultant work underway
750805	BLD - MARC Indoor Door & Reception Imp	113,244	113,244	13,244	13,244	100,000	Construction to commence Q2
750800	BLD - MARC Squash Court Glass Walls	103,244	103,244	14,182	13,244	90,000	Construction to commence Q2
750806	BLD - Mandurah Bowl Club Floorcovering	104,984	104,984	24,984	24,984	80,000	Construction to commence Q3
750820	BLD - Renew - Falcon Bay Ablution Roof	83,244	83,244	13,244	13,244	70,000	Design 50% complete
750804	BLD - South Mand Football Cl Sewer Conv	83,244	83,244	13,244	13,244	70,000	Construction to commence Q3
750784	BLD - CASM workshop upgrade	60,386	60,386	10,386	10,386	50,000	Design Only
750824	BLD - 25-26 - Site Main Switchboard	75,007	75,007	29,174	25,007	50,000	Ongoing Program
750825	NEW - Town Beach SLS Storage	35,437	35,437	5,437	5,437	30,000	Design Only
750819	BLD - South Mand Tennis Club Roof Repl	64,984	64,984	29,984	24,984	40,000	Design Only
750786	BLD - Antenna Mast Removal	50,244	50,244	1,104	13,244	37,000	Construction to commence Q4
750798	BLD - Port Bouvard SLC HVAC	50,020	50,020	21,020	15,020	35,000	Design Only
750809	BLD - Mandurah Family & CC Roof Cover	59,984	59,984	24,984	24,984	35,000	Design Only
750796	BLD - South Dist BF Ops Demolition	48,244	48,244	13,244	13,244	35,000	Construction to commence Q4
750787	Basketball half court noise mitigation	35,354	35,354	2,354	354	35,000	Construction to commence Q3
750785	New - HHRC Basketball Backboard Winches	39,748	39,748	7,665	4,748	35,000	Construction to commence Q3
750823	NEW - Falcon Pavilion New Bin Storage	35,917	35,917	917	917	35,000	Construction to commence Q3
750801	BLD - Sth Mand FC Stormwater	54,984	54,984	24,984	24,984	30,000	Construction to commence Q3
750810	BLD - Coodanup Comm Centre Roof Repairs	54,984	54,984	24,984	24,984	30,000	Design Complete
750802	BLD - MARC Indoor Pirate Playground	49,984	49,984	24,984	24,984	25,000	Design Only
750816	BLD - Madora Bay South Ablution	38,244	38,244	13,244	13,244	25,000	Design 50% complete
750807	BLD - Mandurah Museum Roof Replacement	44,984	44,984	29,984	24,984	20,000	Design Only
750792	BLD - MARC Café/Squash Thoroughfare	33,244	33,244	13,244	13,244	20,000	Construction to commence Q2
750695	Waste Management Centre Upgrade Fire Fighting Infrastructure	0	480,000	40,000	0	480,000	Construction to Commence Q2
750660	Waste Management Centre Tipping Shed	0	143,057	47,686	1,265	141,792	Construction 40% complete
750783	WMC - safety improvement projects	0	75,000	12,500	15,738	59,262	Construction to commence Q3
750770	MPAC Entry Door Renewal	0	25,000	2,083	0	25,000	Construction to Commence Q4
750769	MPAC Access and Operational Safety Upgrd	0	190,000	15,833	0	190,000	Construction to commence Q2

Level of completion indicator, please see table at the end of this note for further detail.

	Account Description		Adopted Budget	Annual Budget	YTD Budget	YTD Actual	Remaining Unspent Funds	Comment
	750771	MPAC Fire Detection and Protec Sys Upgrd	0	287,450	23,954	0	287,450	Construction to Commence Q4
	750741	Avalon Foreshore Ablution Renewal	0	126,960	21,160	1,629	125,331	Construction 90% complete
	750732	Dawesville Community Centre	0	1,300,000	216,667	0	1,300,000	Refer to Financial Report, Key Capital Projects table.
	750763	Asbestos Removal Program	0	30,000	2,500	0	30,000	Construction to Commence Q2
	750773	Rushton Park Kiosk Lower Level Tiling Repairs	0	50,000	8,333	0	50,000	Construction to Commence Q3
	750828	BLD - Admin Building FIP Replacement	0	0	0	0	0	Budget variation requested to allocate 2025/2026 budget.
	750687	LED Buildings Plan	0	0	0	12,609	(12,609)	2024/2025 project. Budget requirements to be reviewed as part of final carryover adjustment.
	Bridges							
	880017	BRG Fathom Turn Footbridge Maintenance	283,849	283,849	54,682	33,849	250,000	Consultant work underway
	880018	BRG - 2025-26 Level Three Inspections	160,829	160,829	10,829	10,829	150,000	Ongoing Program
	880012	Lakelands Madora Bay Pedestrian Bridge	0	46,839	3,903	0	46,839	Design 80% complete
	Parks							
	700619	Dawesville SE Foreshore	866,168	1,266,168	216,168	144,890	1,121,277	Construction 90% complete
	700627	Roy Tuckey Reserve BMX Pump Track Renewal	227,483	227,483	58,382	57,483	170,000	Design 90% complete
	700629	Eastern Foreshore Boardwalk Renewal	361,978	361,978	111,978	111,978	250,000	Design Only
	700575	Coodanup Foreshore Park Upgrade	717,890	847,890	132,890	71,271	776,620	Refer to Financial Report, Key Capital Projects table.
	700635	Norwich Reserve Upgrade	533,514	533,514	68,410	63,514	470,000	Construction to commence Q2
	700639	Peel Hockey Association Surface Renewal	877,642	877,642	17,642	7,642	870,000	Design Complete
	700516	Yalgorup National Park	914,533	1,104,533	70,035	64,533	1,040,000	Refer to Financial Report, Key Capital Projects table.
	700683	New - Regional Multi-use Facility	468,670	468,670	56,103	53,908	414,762	Design Only
	700659	PRK 25-26 Boardwlk and Beach Access Rnwl	734,210	734,210	46,687	43,030	691,180	Design 10% complete
	700662	PRK 25-26 Merlin Res Sport Light Renewal	401,656	401,656	16,656	1,656	400,000	Consultant work underway
	700658	PRK Mississippi Res Playground Upgrade	459,877	459,877	61,993	59,877	400,000	Design 10% complete
	700656	PRK 25-26 Playground Renewal	338,682	338,682	79,723	56,182	282,500	Construction to commence Q3
	700680	PRK 25-26 Fencing Renewal	256,708	256,708	16,728	16,728	239,980	Construction to commence Q3
	700666	PRK 25-26 Parks Furniture Renewal	164,728	164,728	29,061	16,728	148,000	Construction to commence Q2
	700672	PRK 25-26 Park Fixtures New	120,354	120,354	10,354	354	120,000	Construction to commence Q2
	700654	PRK 25-26 Shade Sails New	116,728	116,728	36,728	16,728	100,000	Construction to commence Q2
	700671	PRK 25-26 Hermitage Bore Renewal	90,354	90,354	1,292	354	90,000	Construction to commence Q4
	700655	PRK 25-26 Softfall Rubber Renewal	65,275	65,275	875	875	64,400	Construction to commence Q2
	700664	PRK 25-26 Signage Renewal	60,354	60,354	5,354	354	60,000	Construction to commence Q1
	700684	NEW - Lakelands Youth Park	68,980	68,980	19,245	18,980	50,000	Design Only
	930050	Caddadup Recycled Water Supply (MAR)	188,881	188,881	24,754	23,881	165,000	Feasibility study in progress
	700653	25-26 Res Elect Meter Replacement	50,354	50,354	4,521	354	50,000	Ongoing Program
	700681	PRK 25-26 Bin Enclosures Upgrade	66,728	66,728	20,894	16,728	50,000	Construction to commence Q2
	700667	PRK Sports Court Renewal	42,354	42,354	3,854	354	42,000	Ongoing Program
	700673	PRK 25-26 Signage New	40,354	40,354	3,688	354	40,000	Construction to commence Q1
	700677	PRK 25-26 Retaining Wall	21,131	21,131	2,802	1,135	19,996	Construction to commence Q2
	700678	NEW - Bortolo Goal Compound	17,232	17,232	3,482	2,232	15,000	Construction to commence Q2
	700657	PRK Bardoc Reserve Upgrade	67,483	67,483	57,483	57,483	10,000	Design Only
	700670	NEW - Playground, Kardan Loop, Falcon	15,520	15,520	5,520	5,520	10,000	Design Only
	700628	24-25 Boardwalk and Beach Access Renewal	0	140,000	11,667	0	140,000	Construction 80% complete
	700586	BW Warrungup Spring Reserve Boardwalk	0	55,884	18,628	23,983	31,900	Construction 90% complete
	700634	MARC Double Sided Digital Sign Renewal	0	132,000	11,000	0	132,000	Construction to commence Q2
	700650	Lakes Lawn Cemetary Recovery	0	225,000	18,750	0	225,000	Construction to commence Q1
	700633	MARC Outdoor Shade Structures New	0	60,000	20,000	0	60,000	Consultant work underway
	700652	Pinjarra Rd Tuart Tree Support System	0	66,055	5,505	0	66,055	Construction to commence Q2
	700685	PRK - Rushton North Lighting	0	338,022	0	0	338,022	Construction to commence Q3
	700577	Merlin Street Reserve Activation Plan	0	0	0	5,802	(5,802)	2024/2025 project. Budget requirements to be reviewed as part of final carryover adjustment. Construction complete. Finances to be finalised.
	700640	Playground Renewal Program	0	0	0	2,615	(2,615)	2024/2025 project. Budget requirements to be reviewed as part of final carryover adjustment.

Level of completion indicator, please see table at the end of this note for further detail.

	Account Description	Adopted Budget	Annual Budget	YTD Budget	YTD Actual	Remaining Unspent Funds	Comment
700637	Shade Structures Renewal Program	0	0	0	9,260	(9,260)	2024/2025 project. Budget requirements to be reviewed as part of final carryover adjustment.
930045	Major Public Artworks	0	0	0	0	0	Budget variation requested to allocate 2025/2026 budget.
700649	MBRC - Upgrade Indoor C Bowling Green Surface - CSRFF	0	0	0	694	(694)	2024/2025 project. Budget requirements to be reviewed as part of final carryover adjustment.
	Roads						
501192	Falcon Coastal Shared Path	658,902	712,448	62,568	61,902	650,546	Refer to Financial Report, Key Capital Projects table.
501264	Lakes Road - Murdoch Drive Blackspot	125,457	125,457	5,590	5,590	119,867	Project on hold
501265	Lynda Street and Baroy Street Blackspot	382,478	382,478	16,533	16,533	365,945	Construction to commence Q3
501267	Wanjeep Street Blackspot	614,883	614,883	26,338	26,338	588,545	Project on hold
501291	Pinjarra Road	1,844,765	1,844,765	63,515	71,006	1,773,759	Construction to commence Q2
501294	Decorative Streetlighting Renewal Project Design	608,181	858,181	17,035	8,181	850,000	Construction to commence Q3
501331	RDS - Renew - Clarice St	1,234,062	1,234,062	34,062	45,943	1,188,119	Construction 10% complete
501304	RDS - Upgrade - Tims Thicket Road	1,233,742	1,233,742	33,742	33,742	1,200,000	Design 50% complete
501339	RDS - Resurface - Karinga & Surrounds	659,716	659,716	26,811	33,181	626,535	Construction to commence Q1
501308	TMP - BS - Tuckey Street	645,545	645,545	29,906	29,906	615,639	Feasibility study in progress
501313	TMP - BS Pinjarra-Anstruther Rd Intersct	599,616	599,616	28,034	28,034	571,582	Refer to Financial Report, Key Capital Projects table.
501309	RDS - Renew - Tims Thicket Road	595,767	595,767	24,204	24,204	571,563	Construction to commence Q3
501336	RDS - Resurface - St Annes & Surrounds	528,209	528,209	21,509	38,608	489,600	Construction to commence Q1
501334	RDS - Resurface - Kookaburra & Surrounds	497,786	497,786	20,231	20,231	477,555	Construction to commence Q1
501329	RDS - Resurface - Canterbury & Surrounds	484,509	484,509	19,764	36,531	447,977	Construction to commence Q2
501306	RDS - Resurface - Elmore Way	305,027	305,027	12,527	23,819	281,208	Construction to commence Q1
501311	TMP - LATM - Oakmont Avenue	284,171	284,171	12,345	12,345	271,826	Feasibility study in progress
501338	RDS - Resurface - Angalore Road	262,049	262,049	10,729	29,324	232,726	Construction 10% complete
501333	RDS - Resurface - La Grange & Augusta	241,945	241,945	9,920	22,760	219,185	Construction to commence Q1
501332	RDS - Resurface - McLarty Road	229,452	229,452	9,452	9,452	220,000	Construction to commence Q2
501335	RDS - Resurface - Carnoustie Gardens	202,818	202,818	8,338	8,338	194,480	Construction to commence Q1
501341	RDS - Resurface - Hestia Way	179,637	179,637	7,465	14,437	165,200	Construction to commence Q1
501326	PTH - Renewal - Old Coast Road Bypass	135,738	135,738	2,570	2,570	133,168	Construction to commence Q3
501320	PTH - Renew - Mandurah Road	132,170	132,170	2,570	2,570	129,600	Construction to commence Q3
501337	RDS - Resurface - Cuvier Place	116,948	116,948	4,948	4,948	112,000	Construction to commence Q2
501330	CPK - City Centre Parking Plan Delivery	107,819	107,819	2,836	2,819	105,000	Ongoing Project
501318	TMP - LATM - Glencoe Parade	104,855	104,855	4,705	4,705	100,150	Design 20% complete
501321	PTH - Renew - Caddadup Reserve	101,570	101,570	2,570	2,570	99,000	Construction to commence Q3
501322	RDS - Resurface - Waste Mgmt Centre	107,749	107,749	15,249	19,149	88,600	Construction to commence Q2
501328	RDS - Resurface - Blossom Place	93,960	93,960	3,960	3,960	90,000	Construction to commence Q3
501317	TMP - Dandaragan Drive	55,718	55,718	2,718	2,718	53,000	Design Only
501344	SLF - 25-26 Street Furniture Renewal	46,650	46,650	5,858	2,150	44,500	Ongoing Program
501343	SLF - 25-26 Street Furniture New	42,150	42,150	5,483	2,150	40,000	Ongoing Program
501319	TMP - Westview Parade, Wannanup	39,470	39,470	1,960	1,960	37,510	Design 10% complete
501316	TMP - Cossack Way	36,984	36,984	1,896	1,896	35,088	Construction to commence Q4
501325	PTH - Realign - Lively Place	37,570	37,570	2,570	2,570	35,000	Construction to commence Q3
501345	SLF - City Centre Lighting Audit	37,150	37,150	2,150	2,150	35,000	Design Only
501303	RDS - Renew - The Glen	58,111	58,111	33,111	33,111	25,000	Design Only
501312	TMP - Arramall Trail	21,844	21,844	1,213	1,213	20,631	Construction to commence Q4
501327	PTH - Renew - Estuary Road	17,570	17,570	2,570	2,570	15,000	Construction to commence Q3
501324	PTH - Renewal - Old Coast Road	16,737	16,737	2,570	2,570	14,167	Construction to commence Q3
501340	RDS - Renew - Finistere Island Retreat	38,111	38,111	33,111	33,111	5,000	Design Only
501314	CPK Merlin St Carpark Renewal	9,290	9,290	4,290	4,290	5,000	Design Only
501310	CPK Doddies Beach Carpark Renewal	9,498	9,498	4,498	4,498	5,000	Design Only
501307	RDS - Renew - Grafton Drive	38,111	38,111	33,111	33,111	5,000	Design Only
501305	PTH - Tanjinn Street, Dawesvillle PAW	7,570	7,570	2,570	2,570	5,000	Construction to commence Q3
501193	23-24 TM Clarice St	0	198,474	16,540	3,900	194,574	Construction 5% Complete
501129	Trails Project	0	425,869	35,489	0	425,869	Ongoing Program

Level of completion indicator, please see table at the end of this note for further detail.

	Account Description		Adopted Budget	Annual Budget	YTD Budget	YTD Actual	Remaining Unspent Funds	Comment
	501194	TM Mandurah Tce/Adonis Rd	0	116,264	9,689	0	116,264	Design 70% complete
	501235	RC Peel Street Stage 4	0	665,907	55,492	25,088	640,819	Construction 95% complete.
	Drainage							
	600226	DRG - Parkview Street	176,238	176,238	11,238	11,238	165,000	Construction to commence Q3
	600207	DRG - Cygni Street	156,238	156,238	11,238	11,238	145,000	Construction to commence Q2
	600211	DRG - Tara Street	101,238	101,238	11,238	11,238	90,000	Feasibility study in progress
	600220	DRG - Durham Crescent	71,238	71,238	11,238	11,238	60,000	Design 10% complete
	600225	DRG - Mississippi Drive	16,238	16,238	11,238	11,238	5,000	Design Only
	600209	DRG - Portmarnock Circle	16,238	16,238	11,238	11,238	5,000	Design Only
	600213	DRG - Scenic Dr and Philante St Int	16,238	16,238	11,238	11,238	5,000	Design Only
	600208	DRG - Mandurah Gardens Est	16,238	16,238	11,238	11,238	5,000	Design Only
	600219	DRG - Lyelta Street	16,238	16,238	11,238	11,238	5,000	Design Only
	600198	DR Mary Street Drainage Renewal	0	236,700	19,725	59,876	176,824	Design 70% complete
	Coastal & Estuary							
	911008	Mandurah Quay Seawall Repair	1,768,134	1,883,134	118,134	118,134	1,765,000	Construction to commence Q2
	911014	C&M - 25-26 Town Beach Seawall Renewal	1,217,856	1,217,856	117,856	117,856	1,100,000	Procurement underway
	911020	C&M - 25-26 Birchley Rd Boat Ramp Upgr	957,013	957,013	52,013	52,013	905,000	Construction to commence Q3
	911016	C&M - 25-26 Waterside Foreshore seawall	325,761	325,761	10,761	10,761	315,000	Construction to commence Q4
	911018	C&M - 25-26 Memorial Park Seawall	278,010	278,010	28,010	28,010	250,000	Construction to commence Q4
	911019	C&M - 25-26Darwin Tce Public Jetty Renew	30,237	30,237	10,237	10,237	20,000	Design Only
	911015	C&M - 25-26 Doddis Beach Protection	191,882	191,882	41,882	41,882	150,000	Construction to commence Q3
	911013	C&M - Mandjar Bay Concept Planning	155,575	155,575	56,617	55,575	100,000	Ongoing Program
	911017	C&M - 25-26 Breakwater Pde Entry Seawall	91,351	91,351	21,351	21,351	70,000	Design Only
	911007	Donnelly Gardens Seawall Repair	0	149,350	12,446	0	149,350	Construction to commence Q2
	Equipment							
	930043	Christmas Decorations Program	200,000	350,000	1,852	0	350,000	Ongoing Program
	820195	Furniture & Equipment	0	0	0	6,659	(6,659)	2024/2025 project. Budget to be adjusted as part of final carryover adjustment.
	Plant & Machinery							
	770001	Replacement Light Passenger Vehicles	455,000	455,000	37,917	0	455,000	Ongoing Program
	770002	Replacement Light Commercial Vehicles	884,000	884,000	73,667	0	884,000	Ongoing Program
	770006	Trucks and Buses	1,130,500	2,162,000	180,167	0	2,162,000	Ongoing Program
	770009	Parks and Mowers	283,000	400,994	33,416	0	400,994	Ongoing Program
	770010	New - Heavy Vehicles Plant and Equipment	40,000	40,000	3,333	0	40,000	Ongoing Program
	770011	Miscellaneous Equipment	17,500	257,500	21,459	0	257,500	Ongoing Program
	770007	Trailers	81,120	81,120	6,760	0	81,120	Ongoing Program
	770012	New - Vehicle and Small Plant Program	0	34,500	2,875	0	34,500	Ongoing Program
	Other Infrastructure							
	930048	LTFP Program - CSRFF	150,000	124,652	10,388	0	124,652	Ongoing Program
	700055	Waterfront Project	0	500,000	41,667	5,773	494,227	Construction 90% complete
	700665	New - Western Foreshore Leisure Precinct	613,647	613,647	168,017	165,647	448,000	Refer to Financial Report, Key Capital Projects table.
	Grand Total		**40,467,886**	**49,363,309**	**4,503,058**	**3,351,374**	**46,011,935**	

Repayments - Borrowings

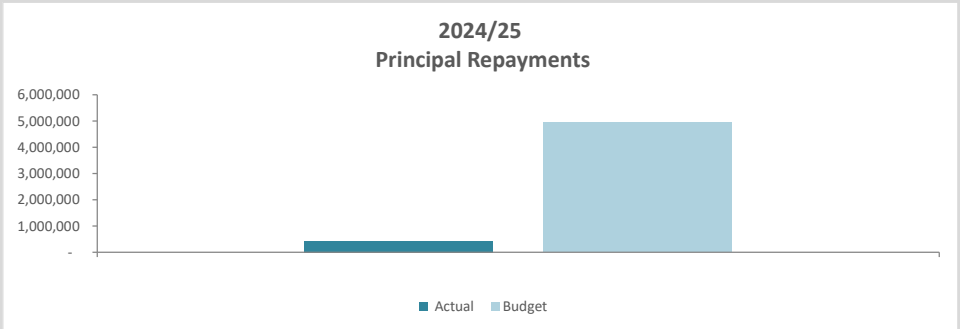
Information on Borrowings		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	$	$	$	$	$	$	$	$	$
Law, order, public safety									
Bortolo Fire Track Water Infrastructure	32,250	-	-	287	5,055	31,963	7,217	161	423
Community amenities									
Halls Head Recycled Water 2019/20	116,439	-	-	1,642	19,256	114,797	94,533	516	6,455
Ablutions 2021/22	178,490	-	-	2,668	31,209	175,822	141,396	161	3,248
Waste Water Reuse [349]	34,182	-	-	1,978	22,692	32,204	11,694	157	2,864
Halls Head Ablution Block [350]	22,843	-	-	1,318	15,121	21,525	7,855	105	1,912
Recreation and culture									
Falcon Seawall	449,687	-	-	9,834	113,909	439,853	319,182	473	15,713
Mandjar Square Stage 3 and 4	251,679	-	-	4,340	49,977	247,339	192,753	1,115	16,306
Novara Foreshore Stage 3	101,343	-	-	1,753	20,613	99,590	76,982	449	5,517
Falcon Skate Park Upgrade	65,726	-	-	973	11,042	64,753	54,222	291	4,358
Falcon Bay Foreshore Stage 3 of 4	163,970	-	-	2,496	28,505	161,475	130,912	727	10,702
Mandjar Square Final Stage	164,078	-	-	2,498	29,040	161,580	130,962	727	9,610
Westbury Way North side POS Stage 3	117,537	-	-	1,636	18670	115,902	95,728	521	7618
Smart Street Mall Upgrade 2019/20	248,071	-	-	4,058	46006	244,012	202,043	1,099	16700
Smart Street Mall 2020/21	710,247	-	-	11,252	110305	698,995	598,366	692	22998
Enclosed Dog Park	14,508	-	-	158	1817	14,350	16,167	65	918
Falcon Bay Upgrade - Stage 4 of 5	176,793	-	-	2,583	32768	174,210	137,459	411	5625
Novara Foreshore Stage 4	69,844	-	-	793	9421	69,052	58,217	315	4196
Bortolo Reserve - Shared Use Parking and Fire Track Facility	190,419	-	-	2,998	34251	187,421	149,366	279	6856
South Harbour Paving Upgrade Stage 2	35,612	-	-	393	4520	35,219	30,024	161	2255
Eastern/ Western Foreshore 2020/21	671,687	-	-	11,355	129194	660,332	537,058	710	4915
Falcon Skate Park Upgrade 2020/21	53,033	-	-	593	6810	52,441	44,659	239	3363
Eastern/ Western Foreshore 2021/22	1,057,173	-	-	15,631	201616	1,041,542	818,949	1,421	7488
Parks and Reserves Upgrades 2021/22	344,126	-	-	5,093	64453	339,033	268,007	432	3213
Mandurah Library Re Roofing Project	83,629	-	-	887	13175	82,742	68,186	422	2790
Enclosed Dog Park 2021/22	129,152	-	-	1,828	22540	127,324	102,566	217	2178
Falcon Bay Upgrade - Stage 4 of 5 2021/22	51,152	-	-	559	9435	50,592	40,224	258	516
Novara Foreshore Stage 4 2021/22	162,736	-	-	2,412	29261	160,324	128,340	169	2164
Smart Street Mall 2021/22	437,105	-	-	6,564	82018	430,541	340,378	466	4148
Falcon Reserve Activation Plan Stage 3	297,787	-	-	4,086	51993	293,701	246,073	392	2620
2022/23 Parks and Reserves Upgrades	290,167	-	-	4,012	51179	286,156	239,018	354	2058
Kangaroo Paw Park	229,309	-	-	3,172	40177	226,137	189,149	269	2024
Seascapes Boardwalk	149,003	-	-	2,108	25991	146,895	123,131	131	1315
Bruce Cresswell Reserve	146,040	-	-	1,990	25655	144,050	120,465	204	1100
Falcon Bay Stage 5 of 5	108,679	-	-	1,518	18262	107,160	90,527	105	1545
Mandurah Community Museum Roof and Gutters	96,899	-	-	1,366	17068	95,533	79,655	90	686
2022/23 South Harbour Upgrades	76,835	-	-	1,065	12221	75,770	64,911	77	1494
Pleasant Grove Foreshore	44,383	-	-	440	7386	43,943	37,036	221	682
Smart Street Mall Upgrade	44,138	-	-	438	7367	43,700	36,808	220	665
Parks & Reserves Program	3,177,416			24,216	272557	3,153,200	2,909,917	13,350	191749
Parks & Reserves Upgrade 24-25	1,180,902	-	-	6,762	99244	1,174,140	1,081,604	4,967	59339
Parks & Reserves Upgrade 25-26			2,000,000		0		2,000,000		0
Halls Head Bowling Club upgrade [331]	129,500	-	-	3,327	43,842	126,174	82,304	600	3,447
MARC Redevelopment Stage 1 [340]	91,169	-	-	7,545	86,974	83,624	-	415	2,744
MARC Redevelopment Stage 2 [341]	162,227	-	-	19,192	163,038	143,035	-	332	4,607
Eastern Foreshore Wall [344]	126,209	-	-	12,069	127,115	114,140	-	573	4,188
MARC Stage 2 [345]	198,052	-	-	17,686	198,437	180,366	-	501	3,597
Falcon Bay Seawall [351]	54,668	-	-	3,318	40,795	51,349	14,162	251	1,880
MARC Solar Plan [353]	75,077	-	-	1,858	23,560	73,219	48,788	348	3,566
Novara Foreshore Development [355]	140,551	-	-	4,242	52,139	136,309	82,287	257	2,553
Falcon Bay Foreshore Upgrades [356]	144,895	-	-	3,836	53,201	141,060	85,262	672	1,173
Mandjar Square Development [358]	175,056	-	-	5,217	64,221	169,839	105,329	252	1,872
Lakelands DOS [360]	792,519	-	-	27,166	329,814	765,353	463,103	872	8,743
Transport									

Repayments - Borrowings

Information on Borrowings		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
New Road Construction 2018/19	744,243	-	-	16,210	177,241	728,033	550,176	828	24,473
New Boardwalks 18/19	252,515	-	-	4,938	51359	247,577	192,273	549	14117
Pinjarra Road Carpark	101,343	-	-	1,753	20613	99,590	76,982	449	5517
Coodanup Drive - Road Rehabilitation	51,166	-	-	873	10017	50,293	39,023	227	3336
South Harbour Upgrade 2019/20	134,200	-	-	1,889	22075	132,310	108,978	595	7604
New Road Construction 2019/20	404,120	-	-	8,651	99842	395,469	301,056	461	14874
New Roads 2020/21	366,177	-	-	5,876	62140	360,301	297,550	492	12573
Carryover Roads 2020/21	354,133	-	-	5,168	65568	348,965	275,822	483	3178
Roads 2021/22	179,941	-	-	2,669	31611	177,272	141,800	169	2719
Carparks 2021/22	118,730	-	-	1,716	20752	117,014	94,159	164	2152
Cambria Island Abutment Wall	42,183	-	-	462	7706	41,721	33,354	213	508
RC Pinjarra Road Stage 3	371,737	-	-	5,054	66212	366,682	305,562	543	2257
RC Pinjarra Road Stage 4	371,752	-	-	5,054	66211	366,698	305,578	543	2258
Cambria Island Abutment Walls Repair	199,791	-	-	2,664	34813	197,126	165,151	341	1837
SP Halls Head PSP	149,003	-	-	2,108	25991	146,895	123,131	131	1315
RC Peel Street	84,018	-	-	1,174	12950	82,844	71,380	69	2008
Torcello Mews Canal PAW Renewal	75,295	-	-	1,050	12061	74,245	63,528	70	1384
Halls Head Pde Beach Central CP Stage 2	73,473	-	-	1,029	11819	72,445	61,880	60	1247
Halls Head Parade Car Park Stage 2a	39,191	-	-	364	6555	38,826	32,395	196	281
Senior Citizens Carpark	10,258	-	-	84	935	10,174	9,331	51	728
Roads & Drainage Program	2,184,422			16,648	187379	2,167,773	2,000,517	9,178	131824
Roads & Drainage Program 24-25	2,200,048	-	-	12,543	184898	2,187,504	2,015,102	11,560	110553
Roads & Drainage Program 25-26			2,500,000		0		2,500,000		0
New Road Construction [342]	104,503	-	-	9,473	102,550	95,030	-	475	2,788
WMC Tims Thicket [343]	21,316	-	-	1,518	17,503	19,798	2,158	97	1,796
Road Construction [346]	84,706	-	-	5,233	65,514	79,474	19,064	388	1,672
MARC Carpark [347]	65,448	-	-	3,970	48,269	61,479	17,544	300	2,795
MPAC Forecourt [348]	28,517	-	-	1,648	18,906	26,869	9,781	131	2,388
Mandurah Marina [352]	75,063	-	-	1,861	23,597	73,203	48,706	348	3,564
MARC Carpark [354]	109,431	-	-	2,806	37,865	106,625	68,092	507	2,019
Mandurah Foreshore Boardwalk Renewal [357]	160,058	-	-	4,840	58,832	155,218	95,096	183	1,883
New Road Construction [359]	423,719	-	-	13,605	166656	410,115	257,332	564	4215
Smoke Bush Retreat Footpath [361]	38,379	-	-	925	10,681	37,454	26,599	178	2,627
Economic services									
Mandurah Ocean Marina Chalets Refurbishment	106,292	-	-	1,599	19,399	104,693	83,511	102	1,294
Other property and services									
Civic Building - Tuckey Room Extension	252,716	-	-	4,360	51,184	248,356	192,182	1,120	14,182
Building Renewal & Upgrades Program	1,301,276			9,918	111,628	1,291,359	1,191,715	5,467	78,528
Mandurah Quay Seawall Repair	0		1,650,000	-	-	0	1,650,000	0	0
Building Renewal & Upgrades Program 24-25	720,736	-	0	4,801	60,512	715,934	659,488	3,029	36,180
25-26 Building Renewal & Upgrades			1,000,000				1,000,000		
	26,064,892	0	7,150,000	419,741	4,946,758	25,645,151	27,988,975	78,476	981,370
Total	26,064,892	0	7,150,000	419,741	4,946,758	25,645,151	27,988,975	78,476	981,370
Current borrowings	4,946,758		7,150,000	419,741	4,946,758	5,090,590	4,946,758	78,476	981,370
Non-current borrowings	21,118,134					20,554,561	23,042,217		
	26,064,892					25,645,151	27,988,975		

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION
All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.



Principal Repayments
$419,741

Interest Expense
$78,476

Loans Due
$25.65 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

OPERATING ACTIVITIES
NOTE 8
CASH RESERVES

Cash Backed Reserve

Reserve Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	$	$	$	$	$	$	$	$	$
Building	2,291,249	252,918	0	8,954,091	0	0	0	11,498,258	2,291,249
Parking	515,898	13,801	0	0	0	0	0	529,699	515,898
Asset Management	32,252,280	555,920	0	0	0	(9,339,621)	0	23,468,578	32,252,280
Cultural Centre	503	0	0	0	0	0	0	503	503
Sustainability	289,126	7,734	0	0	0	(57,500)	0	239,360	289,126
Waste Facilities Reserve Fund	11,017,478	198,278	0	0	0	(3,613,431)	0	7,602,325	11,017,478
Interest Free Loans	237,124	0	0	0	0	0	0	237,124	237,124
CLAG	2,038	37	0	0	0	0	0	2,075	2,038
Mandurah Ocean Marina	190,738	5,102	0	0	0	0	0	195,840	190,738
Waterways	586,467	15,688	0	0	0	(494,238)	0	107,917	586,467
Port Mandurah Canals Stage 2 Maintenance	99,777	2,669	0	0	0	0	0	102,446	99,777
Mariners Cove Canals	90,910	2,432	0	0	0	0	0	93,342	90,910
Port Bouvard Canal Maintenance Contributions	286,143	7,654	0	0	0	0	0	293,797	286,143
Unspent Grants & Contributions	7,068,372	0	0	0	0	(522,517)	0	6,545,855	7,068,372
Long Service Leave	3,396,631	92,787	0	0	0	(701,115)	0	2,788,302	3,396,631
Bushland and Environmental Protection	1,615,553	43,217	0	0	0	0	0	1,658,770	1,615,553
Coastal Storm Contingency	276,996	7,410	0	0	0	0	0	284,406	276,996
Digital Futures	60,936	1,630	0	0	0	0	0	62,566	60,936
Decked Carparking	1,080,816	28,912	0	0	0	0	0	1,109,728	1,080,816
Specified Area Rates - Waterside Canals	116,111	5,535	0	0	0	(2,942)	0	118,704	116,111
Specified Area Rates - Port Mandurah Canals	206,031	6,270	0	64,900	0	(142,556)	0	134,645	206,031
Specified Area Rates - Mandurah Quay Canals	305,463	16,614	0	27,019	0	(49,152)	0	299,944	305,463
Specified Area Rates - Mandurah Ocean Marina	1,112,351	35,484	0	149,815	0	0	0	1,297,650	1,112,351
Specified Area Rate - Port Bouvard Canals	162,148	5,718	0	4,118	0	0	0	171,984	162,148
Specified Area Rate - Mariners Cove	10,033	487	0	260	0	0	0	10,780	10,033
Specified Area Rate - Eastport	55,598	2,824	0	962	0	0	0	59,384	55,598
Sportclubs Maintenance Levy	380,679	10,183	0	0	0	0	0	390,862	380,679
City Centre Land Acquisition Reserve	2,077,228	55,567	0	0	0	0	0	2,132,795	2,077,228
Lakelands Community Infrastructure Reserve	1,181,010	31,593	0	0	0	0	0	1,212,603	1,181,010
Plant Reserve	1,824,396	48,694	0	0	0	(1,070,506)	0	802,585	1,824,396
Workers Compensation Reserve	321,211	8,593	0	0	0	0	0	329,804	321,211
Restricted Cash Reserve	1,815,212	47,864	0	0	0	(1,725,705)	0	137,372	1,815,212
Community Safety	480,941	12,834	0	0	0	(54,848)	0	438,927	480,941
Public Art Reserve	431,058	11,537	0	0	0	0	0	442,595	431,058
Large-Scale Arts and Culture Attraction Reserve	0	0	0	0	0	0	0	0	0
	71,838,505	**1,535,987**	**0**	**9,201,165**	**0**	**(17,774,131)**	**0**	**64,801,526**	**71,838,505**

NOTE 9

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Operating Grant, Subsidies and Contributions Liability				Operating Grants, Subsidies and Contributions Revenue			
	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Adopted Budget	Budget Variations	Annual Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Operating Grants and Subsidies								
General purpose funding								
2025-26 Financial Assistance Grant - Local Roads	0	0	0	0	2,399,744	0	2,399,744	0
2025-26 Financial Assistance Grant - General Roads	0	0	0	0	1,638,400	0	1,638,400	0
Law, order, public safety								
Southern Districts Bush Fire Brigade LGGS: DFES	0	0	0	0	35,000	0	35,000	9,400
Bushfire Mitigation: DFES	0	0	0	0	20,660	0	20,660	0
SES LGGS: 2025/26 DFES	0	0	0	0	51,000	0	51,000	14,000
Bushfire Risk Mitigation Coordinator Grant: City of Cockburn	7,075	0	0	7,075	0	0	0	0
Bushfire Risk Mitigation Coordinator Grant: DFES	14,151	0	0	14,151	82,948	0	82,948	0
CoM Housing Needs Analysis - DPIRD	50,000	0	0	50,000	0	0	0	0
Stronger Suburbs Cocooning Project	34,303	0	0	34,303	0	0	0	0
Education and welfare								
Waterwise Verge Grant: Water Corp	0	0	0	0	10,000	0	10,000	0
Paint the Town REaD: Department of Communities	39,924	0	0	39,924	0	0	0	0
Suicide Prevention Grant: WA Mental Health Commission	0	17,500	0	17,500	0	0	0	0
Community amenities		0	0					
Bus Shelter Maintenance Assistance Scheme: PTA	0	0	0	0	18,623	0	18,623	0
Direct Grant	0	0	0	0	503,803	0	503,803	0
Recreation and culture		0	0					
Crabfest: Tourism WA 2026	0	0	0	0	140,000	0	140,000	0
Every Club Funding 2026: DLGSC	0	0	0	0	20,480	0	20,480	0
Every Club Funding 2025: DLGSC	37,908	0	0	37,908	0	37,908	37,908	0
Gnoonie Youth Football Cup: Healthway	0	0	0	0	3,072	0	3,072	0
CHRMAP: DPLH	98,000	0	0	98,000	0	0	0	0
Community Action Plan: Alcohol and Drug Foundation	13,639	0	0	13,639	16,925	0	16,925	0
CASM Signage	18,730	0	0	18,730	0	0	0	0
Australia Day 2026 Community Events Grant Program	0	0	0	0	15,000	0	15,000	0
CASM Art in Residency - DLGSCI	42,000	0	0	42,000	0	0	0	0
Better Beginnings Community Garden Storytime – Let's Grow Together!	30,000	0	0	30,000	0	30,000	30,000	0
Community Gardens Grant Program	10,000	0	0	10,000	0	10,000	10,000	0
Other property and services				0				
Urban Greening Round Two Funding	40,000	0	0	40,000	0	0	0	0
	435,730	**17,500**	**0**	**453,230**	**4,955,655**	**77,908**	**5,033,563**	**23,400**
TOTALS	**435,730**	**17,500**	**0**	**453,230**	**4,955,655**	**77,908**	**5,033,563**	**23,400**
				453,230				

* The Note 9 above relates to Operating Grants, Subsidies and Contributions with contract liability

		Unspent Non Operating Grants, Subsidies and Contributions Liability				Non Operating Grants, Subsidies and Contributions Revenue			
	Provider	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Adopted Budget Revenue	Budget Variations	Annual Budget	YTD Revenue Actual (b)
		$	$	$	$	$	$	$	$
Non-Operating Grants and Subsidies									
Community amenities									
750741	Avalon Foreshore Ablution Renewal	17,148	-	(1,629)	15,519	-	76,960	76,960	1,629
911014	C&M - 25-26 Town Beach Seawall Renewal	-	-	-	0	1,100,000	-	1,100,000	0
911015	C&M - 25-26 Doddis Beach Protection	-	-	-	0	75,000	-	75,000	0
Recreation and culture									
750790	New - MARC Sports Court Upgrade	-	-	-	0	298,375	-	298,375	0
750789	New - Falcon Men's Shed	-	-	-	0	446,750	-	446,750	0
750827	NEW - Peelwood Reserve Oval Storage	-	-	-	0	200,000	-	200,000	0
750800	BLD - MARC Squash Court Glass Walls	-	-	-	0	30,000	-	30,000	0
750732	Dawesville Community Centre	-	-	-	0	-	1,300,000	1,300,000	0
700683	New - Regional Multi-use Facility	-	-	-	0	414,762	-	414,762	0
700639	Peel Hockey Association Surface Renewal	-	-	-	0	340,000	-	340,000	0
700662	PRK 25-26 Merlin Res Sport Light Renewal	-	-	-	0	400,000	-	400,000	0
700685	PRK - Rushton North Lighting - State Government	-	-	-	0	-	100,000	100,000	0
700685	PRK - Rushton North Lighting - Club Night Lights Program	-	-	-	0	-	112,674	112,674	0
Transport									
880017	BRG Fathom Turn Footbridge Maintenance	-	-	-	0	167,000	-	167,000	0
501291	Pinjarra Road	-	-	-	0	1,200,000	-	1,200,000	0
501331	RDS - Renew - Clarice St	-	-	-	0	1,000,000	-	1,000,000	0
501304	RDS - Upgrade - Tims Thicket Road	-	-	-	0	800,000	-	800,000	0
501192	Falcon Coastal Shared Path	-	-	-	0	298,500	23,546	322,046	0
501339	RDS - Resurface - Karinga & Surrounds	-	-	-	0	200,000	-	200,000	0
501308	TMP - BS - Tuckey Street	-	-	-	0	410,426	-	410,426	0
501267	Wanjeep Street Blackspot	-	-	-	0	409,667	-	409,667	0
501313	TMP - BS Pinjarra-Anstruther Rd Intersct	-	-	-	0	381,055	-	381,055	0
501309	RDS - Renew - Tims Thicket Road	-	-	-	0	400,000	-	400,000	0
501336	RDS - Resurface - St Annes & Surrounds	-	-	-	0	400,000	-	400,000	0
501334	RDS - Resurface - Kookaburra & Surrounds	-	-	-	0	279,615	-	279,615	0
501329	RDS - Resurface - Canterbury & Surrounds	-	-	-	0	400,000	-	400,000	0
501265	Lynda Street and Baroy Street Blackspot	82,370	-	(16,533)	65,837	256,367	-	256,367	16,533
501306	RDS - Resurface - Elmore Way	-	-	-	0	200,000	-	200,000	0
501311	TMP - LATM - Oakmont Avenue	-	-	-	0	181,217	-	181,217	0
501264	Lakes Road - Murdoch Drive Blackspot	-	-	-	0	98,666	-	98,666	0
501330	CPK - City Centre Parking Plan Delivery	-	-	-	0	50,000	-	50,000	0
501318	TMP - LATM - Glencoe Parade	-	-	-	0	66,766	-	66,766	0
501343	SLF - 25-26 Street Furniture New	-	-	-	0	20,000	-	20,000	0
501193	23-24 TM Clarice St	68,659	-	(3,900)	64,759	-	110,759	110,759	3,900
501129	Trails Project	195,336	-	(64,533)	130,803	-	250,888	250,888	0
501194	TM Mandurah Tce/Adonis Rd	38,266	-	-	38,266	-	84,347	84,347	0
700516	Yalgorup National Park	1,054,594	-	-	1,054,594	850,000	190,000	1,040,000	64,533
911020	C&M - 25-26 Birchley Rd Boat Ramp Upgr	-	-	-	0	678,750	-	678,750	0
501213	23-24 RS Charon Rd	1,906	-	-	1,906	-	-	-	0
		1,458,278	**0**	**(86,594)**	**1,371,684**	**12,052,916**	**2,249,174**	**14,302,089**	**86,594**
Non-Operating Contributions									
Recreation and culture									
	PEET - Cash in Lieu Contribution	1,065,909	0	0	1,065,909	-	-	-	0
Transport									
700650	Lakes Lawn Cemetary Recovery	0	0	0	0	-	225,000	225,000	0
		1,065,909	**0**	**0**	**1,065,909**	**0**	**225,000**	**225,000**	**0**
Total Non-operating grants, subsidies and contributions		**2,524,187**	**0**	**(86,594)**	**2,437,593**	**12,052,916**	**2,474,174**	**14,527,089**	**86,594**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

NOTE 11
PROPOSED BUDGET VARIATIONS FOR COUNCIL APPROVAL

The following are for consideration for Council to approve as budget variations

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				$	$	$	$
							(504,792)
100010-4390-1267-61001	Administration - Health Promotion - Grant Expenditure		Operating Expenses			(17,500)	(522,292)
100010-4390-1263-41400	Suicide Prevention Grant - WA Mental Health Commission		Operating Revenue		17,500		(504,792)
100170-4200-1263-61129	CASM Artist in Residency and Mentorship Program		Operating Expenses			(42,000)	(546,792)
100170-4200-1263-41400	CASM Artist in Residency and Mentorship Program Grant - LGSCI		Operating Revenue		42,000		(504,792)
100010-4120-1169-61001	Administration - Strategic Planning - Corporate Projects		Operating Expenses			(50,000)	(554,792)
100010-4120-1263-41400	Administration - Strategic Planning -Operating Grants - PDC		Operating Revenue		50,000		(504,792)
100010-1110-1001-61129	Administration - Economic Development - CoM Project Management Projects		Operating Expenses			(200,000)	(704,792)
750695-6100-1001-61129	Waste Management Centre Upgrade Fire Fighting Infrastructure		Capital Expenses			(150,000)	(854,792)
	Waste Facilities Reserve		Other: Transfer Out of Reserve		150,000		(704,792)
750828-6100-1001-61129	BLD - Admin Building FIP Replacement		Capital Expenses			(25,851)	(730,643)
750828-6100-1305-41452	Insurance Claim Proceeds - Contributions - Non-Operating		Capital Revenue		25,851		(704,792)
930045-6600-1001-61129	Major Public Artworks		Capital Expenses			(125,000)	(829,792)
	Public Art Reserve		Other: Transfer Out of Reserve		125,000		(704,792)
New	Mandurah Estuary Bridge Duplication - Fishing Platform project		Operating Expenses			(160,000)	(864,792)
	Restricted Cash Reserve		Other: Transfer Out of Reserve		160,000		(704,792)
				0	**570,351**	**(770,351)**	**(704,792)**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

NOTE 12
BUDGET AMENDMENTS APPROVED

Amendments to original budget since budget adoption. Surplus/(Deficit)
A positive number in the amended budget running balance represents an estimated closing surplus.
A negative number in the amended budget running balance represents an estimated closing deficit

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				$	$	$	$
							(504,792)
	2024/25 Capital Carryover - Capital adjustment	**June OCM G. 11/06/25**	Capital Expenses			(4,989,906)	(5,494,698)
	2024/25 Capital Carryover - Loan adjustment	**June OCM G. 11/06/25**	Other: Unutilised Loans		144,577		(5,350,121)
	2024/25 Capital Carryover - Reserve adjustment	**June OCM G. 11/06/25**	Other: Transfer Out of Reserve		3,034,995		(2,315,126)
	2024/25 Capital Carryover - Proceeds adjustment	**June OCM G. 11/06/25**	Capital Revenue		35,481		(2,279,645)
	2024/25 Capital Carryover - Grants and contributions adjustments	**June OCM G. 11/06/25**	Capital Revenue		1,774,853		(504,792)
	2024/25 Capital Carryover - Grants and contributions adjustments	**June OCM G. 11/06/25**	Other: Transfer Out of Reserve		225,117		(279,675)
	2024/25 Capital Carryover - Contract Liability	**June OCM G. 11/06/25**	Non Cash Item	(225,117)			(504,792)
	Operating Carryovers - Reduction in Contracts and Materials	**June OCM G. 11/06/25**	Operating Expenses			(1,882,385)	(2,387,177)
	Operating Carryovers - Unspent Grant Reserve	**June OCM G. 11/06/25**	Other: Transfer Out of Reserve		156,680		(2,230,497)
	Operating Carryovers - Restricted Cash Reserve	**June OCM G. 11/06/25**	Other: Transfer Out of Reserve		1,725,705		(504,792)
	Operating Carryovers - Increase in Operating Revenue	**June OCM G. 11/06/25**	Operating Revenue		152,135		(352,657)
	Operating Carryovers - Contract Liability	**June OCM G. 11/06/25**	Non Cash Item	(152,135)			(504,792)
	2024/25 Mid-Year Budget Review Budget Reinstatement - Capital adjustment	**June OCM G. 11/06/25**	Capital Expenses			(3,692,843)	(4,197,635)
	2024/25 Mid-Year Budget Review Budget Reinstatement - Loan adjustment	**June OCM G. 11/06/25**	Other: Unutilised Loans		65,848		(4,131,787)
	2024/25 Mid-Year Budget Review Budget Reinstatement - Proceeds adjustment	**June OCM G. 11/06/25**	Capital Revenue		318,007		(3,813,780)
	2024/25 Mid-Year Budget Review Budget Reinstatement - Grants and contributions adjustment	**June OCM G. 11/06/25**	Capital Revenue		486,647		(3,327,133)
	2024/25 Mid-Year Budget Review Budget Reinstatement - Reserve adjustment	**June OCM G. 11/06/25**	Other: Transfer Out of Reserve		2,822,341		(504,792)
	2024/25 Mid-Year Budget Review Budget Reinstatement - Unspent Grants Reserve adjustment	**June OCM G. 11/06/25**	Other: Transfer Out of Reserve		140,719		(364,073)
	2024/25 Mid-Year Budget Review Budget Reinstatement - Contract Liability	**June OCM G. 11/06/25**	Non Cash Item	(140,719)			(504,792)
700685-6600-1001-61129	Rushton North Lighting	**June OCM G. 11/06/25**	Capital Expenses			(338,022)	(842,814)
700685-6600-1263-41403	Rushton North Lighting - State Election Promise Grant	**June OCM G. 11/06/25**	Capital Revenue		100,000		(742,814)
700685-6600-1263-41403	Rushton North Lighting - Club Night Lights Program Grant	**June OCM G. 11/06/25**	Capital Revenue		112,674		(630,140)
930044-6600-1001-61129	CSRFF Small Grant Program	**June OCM G. 11/06/25**	Capital Expenses		100,000		(530,140)
930048-6500-1001-61129	LTFP Program - CSRFF	**June OCM G. 11/06/25**	Capital Expenses		25,348		(504,792)
							(504,792)
				(517,971)	**11,421,127**	**(10,903,156)**	**(504,792)**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2025

NOTE 13
EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
The material variance adopted by Council for the 2025-26 year is 10.00%

Reporting Program	Var. $	Var. %	Timing/ Permanent	Explanation of Variance
	$	%		
Revenue from operating activities				
Operating grants, subsidies and contributions	(448,995)	(71.42%)	▼ Timing	Variance primarily due to budgeted grants/contributions not yet received (i.e. Financial Assistance Grant). Will be monitored throughout the remainder of the year.
Interest earnings	(71,087)	(18.20%)	▼ Timing	Investment interest lower in July due to rates being raised late in the month. Will increase as rates receipts are invested
Other revenue	(1,702)	(22.86%)	▼ Timing	Small variances in multiple areas, will be monitored during the year.
Profit on disposal of assets	18,890	100.00%	▲ Permanent	Favourable non-cash variance due to asset disposals. At budget it was projected disposal proceeds would equal book value. Actual disposals have been more favourable for some fleet assets. Refer to note 4 for the asset disposals.
Expenditure from operating activities				
Materials and contracts	2,798,643	47.76%	▲ Timing	Variance in expenditure due to timing of projects.
Interest expenses	(80,790)	(82.08%)	▼ Timing	Variance in line with repayment of debentures will be monitored throughout the year
Insurance expenses	21,074	15.65%	▲ Timing	Variance mainly due to timing of insurance claims, will be monitored during the year
Loss on disposal of assets	(480)	100.00%	▼ Permanent	Non-cash variance due to assets sales. At budget it was projected disposal proceeds would equal book value. Actual disposals have been less favourable for some fleet assets. Refer to note 4 for details of assets disposals.
Investing Activities				
Non-operating Grants, Subsidies and Contributions	(1,123,997)	(92.85%)	▼ Timing	Capital grants are recognised in line with capital expenditure.
Proceeds from Disposal of Assets	(813,874)	(94.85%)	▼ Timing	At budget it was projected disposal proceeds would equal book value. Actual timing of disposals will vary throughout the year. Refer to note 4 for further details.
Capital Acquisitions	1,151,683	25.58%	▲ Timing	Variance due timing of capital projects. Refer to note 6 for further details.
Financing Activities				
Payment of lease liability	19,184	61.43%	▲ Timing	Varying repayment terms on lease agreements and new take up of IT leases occurring within the year

CREDITORS SCHEDULE OF ACCOUNTS
AS AT 31 July 2025

Creditors Schedule of Accounts
As at 31st July 2025

Creditor	Invoice number	NarrationFull	Total
4 Signs Pty Ltd	**17238**	PVC Banner x1 - MARC Creche	231.00
	16976	Grow it Local Decals	544.50
	17171	Outdoor Floor Graphics x 20	1,936.00
	17143	New Signage - CASM	3,751.00
	17214	Skating in Mandurah - Ice Rink Dasher Boards SAV Decals	4,840.00
	16586	Cafe Signage - Seniors	2,486.00
	17220	Banners - Safety Incentive Rebate	187.00
	17174	Environment Education Signs & Banner	836.00
	16512	Van signage - Seniors	4,576.00
	17340	Window Decal x1 - Seniors	198.00
	17287	ACM Panel Signage - Lakelands Community Garden	220.00
	17342	ACM Panel Signs x1 - Little Library	165.00
4 Signs Pty Ltd Total			**19,970.50**
Alternative Power Solutions	**12955**	Earthworks Footings Reinstall	627.00
	12956	Lavender Gardens - Garden Prep	14,498.00
	12953	Clear Concrete Spill - Slade Street	649.00
	12954	Limestone Path - Coodanup Foreshore	649.00
	12958	Plant Hire - South East Dawesville	6,100.60
	12957	Various fixtures & materials - South East Dawesville	4,912.60
	12961	Plant Hire - Pyramids Sand Removal	1,168.20
	12960	Plant Hire - Dawesville Verge Repair	1,168.20
	12962	Plant Hire - Wittenoom Kerbing Removal	649.00
	12959	Plant Hire - Dawesville East	649.00
	12964	Supply Traffic Cones	259.60
	12965	Flail Mowing - Various Sites	11,743.60
	12949	Tims Thicket Reserve Works	15,492.40
Alternative Power Solutions Total			**58,566.20**
Australia Post	**1014105938**	Postal Services - June 2025	214.04
Australia Post Total			**214.04**
Baileys Fertilisers	**58939**	Gypsum Granulated 20Kg x25	715.00
	58849	Liquid App - Iron & Manganese	3,820.06
	58567	Soil Improver Plus 25L x72	649.44
	59170	Liquid App - Iron & Manganese	4,761.92
Baileys Fertilisers Total			**9,946.42**
Battery World	**IN6111119436**	DIN65LH MF Yuasa Battery x1	275.00
	IN6111119455	Amaron DIN80 (LN4) 80AH AGM x1	549.00
	IN6111119459	NS70M MFC Century Marine Pro 680 MF x2	558.00
	IN6111119463	Amaron MF 775CCA 95Ah +/- (N70ZZ MF) x1	330.00
	IN6111119485	N120 MF Century Battery x2	840.00
	IN6111119498	Drypower 12v 50Ah Gel Type Battery x1	256.43
Battery World Total			**2,808.43**
Bidfood	**I66941028.PER**	Kitchen Supplies - Seniors Centre	317.30
	I66924202.PER	Kitchen Supplies - Seniors Centre	607.53
	I66982904.PER	Cafe Supplies - Seniors	238.38
	I67182394.PER	Cafe Supplies - Seniors	442.16
	I67149831.PER	Cafe Supplies - Seniors	1,559.85
	I67209078.PER	Cafe Supplies - Seniors	682.79
Bidfood Total			**3,848.01**
BP Australia Pty Ltd	**5008015683**	BP Ultimate Diesel 26/06/25	6,537.59
	5008026746	BP Ultimate Diesel 02/07/25 - Operations Centre	3,430.81
	5008040253	BP Ultimate Diesel 10/07/25 - Operations Centre	4,078.43
	5008052019	BP Ultimate Diesel 17/07/25 - Operations Centre	4,950.43
BP Australia Pty Ltd Total			**18,997.26**
Brownes Foods Operations Pty Limited	**18495617**	Milk Supplies - MARC	65.34
	18491777	Cafe Supplies - MARC	76.56
	18494294	Milk Supplies - Operations Centre	24.08
	18495049	Milk Supplies - Southern Operations	6.45
	18495019	Milk Supplies - Seniors Centre	61.99
	18495020	Milk Supplies - Main Admin	103.90
	18493411	Milk Supplies - MARC Cafe	171.26
	18498680	Milk Supplies - Mandurah Library	7.26
	18482231	Milk Supplies - Administration	128.63
	18501440	Milk Supplies - Seniors	64.42
	18499451	Cafe Supplies - Seniors	33.66
	18499785	Cafe Supplies - MARC	175.47
	18499786	Cafe Supplies - MARC	33.66
	18497626	Cafe Supplies - MARC	127.90
	18507039	Milk Supplies - Southern Operations	6.63
	18498757	Milk Supplies - Operations Centre	27.82
	18506266	Milk Supplies - Operations Centre	29.18
	18509212	Milk Supplies - Mandurah Library	7.48
	18506915	Milk Supplies - Administration	138.27
	18510938	Cafe Supplies - Seniors	33.66
	18518296	Milk Supplies - Administration	138.27
	18518148	Milk Supplies - Southern Operations	6.63
	18517802	Milk Supplies - Operations Centre	29.18
	18510345	Milk Supplies - Operations Centre	27.82
	18501717	Cafe Supplies - MARC	87.78
	18518629	Cafe Supplies - MARC	67.32
	18516586	Cafe Supplies - MARC	108.24
	18514876	Cafe Supplies - MARC	67.32
	18509062	Cafe Supplies - MARC	141.92
	18505358	Cafe Supplies - MARC	121.44
	18503885	Cafe Supplies - MARC	154.79
	18507460	Cafe Supplies - MARC	129.95
	18522807	Cafe Supplies - MARC	87.78
	18521918	Milk Supplies - Operations Centre	27.82
	18524488	Cafe Supplies - MARC	99.44
	18530123	Milk Supplies - Administration	164.79
	18532657	Milk Supplies - Mandurah Library	7.48
	18534082	Milk Supplies - Operations Centre	27.82
	18530392	Milk Supplies - Southern Operations	6.63
	18529480	Milk Supplies - Operations Centre	29.18
	18536408	Kitchen Supplies - Seniors Centre	84.79
	18534668	Milk Supplies - Seniors Centre	33.66
	18530122	Kitchen Supplies - Seniors Centre	125.94
	18522373	Milk Supplies - Seniors Centre	33.66
	18542222	Milk Supplies - Administration	99.57
	18542221	Cafe Supplies - Seniors	90.39
	18544848	Milk Supplies - Mandurah Library	7.48

Creditor	Invoice number	NarrationFull	Total
Brownes Foods Operations Pty Limited	**18546645**	Milk Supplies - Seniors	33.66
	18484888	Milk Supplies - MARC	65.34
	18484882	Milk Supplies - MARC	28.16
	18459837	Milk Supplies - Ops Depot	27.02
	18489237	Milk Supplies - MARC	65.34
	18487444	Milk Supplies - MARC	122.23
Brownes Foods Operations Pty Limited Total			**3,672.46**
Cable Locates & Consulting	**2036**	Location Service - Visitors Centre	4,009.48
	2110	Location Service at Various Drainage Lids (CL25-329)	16,494.83
	2122	Location Service - Spinaway Parade, Cnr Baroy Street, Falcon	1,950.17
	2121	Location Service - Quarry Way, Carelton & Thornborough Road, Mandurah	2,737.39
	2127	Location Service - Hestia Way, San Remo	3,852.16
	2120	Location Service - Mary Street, Halls Head	4,531.30
	2136	Location Service - Elmore Way, DudleyPark	12,421.73
	2129	Location Service - Karinga Road, MadoraBay	7,006.56
	2151	Location Service - Clarice Street, Mandurah	9,040.81
Cable Locates & Consulting Total			**62,044.43**
Compu-Stor	**320354**	Archive & Storage Services 01/06/25 -31/07/25	3,700.14
Compu-Stor Total			**3,700.14**
Consolidated Limestone	**3155**	Wall Capping - Mandurah Terrace	605.00
	3156	Wall Capping - Mandurah Terrace	550.00
	3158	Limestone wall repairs - Gordon Road,Mandurah	1,200.00
Consolidated Limestone Total			**2,355.00**
Cookie Barrel	**492784**	Cafe Supplies - MARC	91.04
	493003	Cafe Supplies - MARC	294.27
	493742	Cafe Supplies - MARC	141.94
Cookie Barrel Total			**527.25**
CTI Records Management	**157585**	Bins and Shredding Services - June 2025	338.80
CTI Records Management Total			**338.80**
D & P Couriers	**32**	Courier Service 23/06/25 - 04/07/25 -Library Services	800.00
	33	Courier Service 07/07/25 - 18/07/25 -Libraries	900.00
D & P Couriers Total			**1,700.00**
Dulux Australia	**903608144**	Enviro Start & Finish 500g/250g x1	41.51
	903649891	Dripless HD Pro Caulking Gun	37.30
	903656735	Dulux Weathershield x1	54.43
	903714538	Dulux Wash & Wear 4L x1	95.76
	903811008	Dulux Aquanamel x1	55.31
	903776352	Paint Supplies - City Build	87.12
	903921124	Paint Supplies - City Build	133.16
	903932930	Dulux Aquanamel x1	66.81
	903998625	Paint Supplies - City Build	112.11
Dulux Australia Total			**683.51**
Easisalary	**JUNE 2025 ITC**	GST Claimable on EB Payments 01/06/25 -30/06/25	3,065.12
Easisalary Total			**3,065.12**
European Foods Wholesalers Pty Ltd	**917820**	Cafe Supplies - MARC	802.21
	920193	Cafe Supplies - MARC	431.45
	922780	Cafe Supplies - MARC	394.07
	915420	Cafe Supplies - MARC	557.41
European Foods Wholesalers Pty Ltd Total			**2,185.14**
Footprint (WA) Pty Ltd	**67256**	Dog Rego Pads x14	682.00
	67269	Ice Skating Decals & Mesh Banner	537.90
	67285	Corflute A Frame Inserts x 12 & Eyelets	1,054.90
		Signage - Festival & Events	3,216.40
	67252	Changing Places A5 Flyers x 200	90.00
	67273	Colour Pads (Various) x 11	236.50
	67138	Flyers & Posters - Creatures of our City	132.00
	67045	Business Cards - 5 Kinds x 500	220.00
	67302	Group Fitness Cards x200 - MARC	55.00
	66348	Vaping Campaign Material	1,314.50
	67347	A5 Flyers x200 - Creatures of our City	95.70
	67348	A5 Flyers x200 - Live Lighter Week	77.00
	67403	Memberships & Casual Price Flyers x600	268.40
	67105	Banners - Winter in Mandurah	11,277.20
	65852	Annual Report Books x60	2,957.90
	67265	Street meet and greet - Flyers,Postcards, Stickers	445.50
	67324	A3 and A4 Bikelinc Posters x50	148.50
	67582	A4 Colouring Pads x4	110.00
	67539	National Tree Day Flyers x1000	231.00
	67671	Wayfinding Signage for Crab Fest	260.00
	67697	Aboriginal Mental Health A5 Flyers x100	66.00
	67590	Play by the Bay Community Chat Corflutesx4	222.20
	67698	Cuppa with a Cop A5 Flyers & Posters	88.00
	67519	July Local Legend Certificate x1	22.00
	67520	August Local Legend Certificate	22.00
	67718	A5 Flyers x200 - Fun for Fit	99.00
	67746	Programs Trifolds x600 - Mandurah Libraries	286.00
	67785	Woman's Health Run Flyers/Posters	286.00
	67786	R U OK Flyers x100	66.00
Footprint (WA) Pty Ltd Total			**24,567.60**
GPC Asia Pacific Pty Ltd (Napa)	**1310405070**	40A Midi Fuse x1	4.24
	1310405089	Midi Fuse Holder x1 - 100A Midi Fuse x1	13.10
	1310405015	Assorted Parts - City Fleet	686.90
	1310405637	Gun-Booster W/ Safety Guard x1	321.10
	1310405867	Hose-Grease Flexible 300mm x1	32.30
	1310405825	Napa Brake & Parts Clean 350g x6	38.94
	1310406073	Fuel Cartridge x1	17.33
	1310406105	Fuel Cartridge x2	34.65
	1310406080	Fuel Cartridge x1	17.33
	1310406684	Rotaled Amber Beacon 10-30v x1	143.00
	1310406651	Fuel Filter x1	35.20
	1310406615	Assorted Parts - City Fleet	243.10
	1310402093	Blade Wiper 505mm - 20In x2	27.50
	1310402817	UB Refrigerant R134A 12kg x1	812.90
	1310406274	Hydraulic Filter Cartridge x1 - AirFilter x1	233.20
	1310406428	Narva Bulb 24v x1 - Power Steer Fluid x1	25.51
	1310406299	Pro Gear GL-5 FS 75W85 2.5L x4	305.67
	1310406282	Assorted Parts - City Fleet	560.27
	1310406343	Lube Filters x2	40.98
	1310406687	Flat Beams x2	62.13
	1310406710	KYB Premium Shock Absorber x2	84.15
	1310406705	Fuel System Cleaner 500ml x6 -Fuel Injection Cleaner 300ml x2	268.40
	1310406827	Assorted Parts - City Fleet	160.48

Creditor	Invoice number	NarrationFull	Total
GPC Asia Pacific Pty Ltd (Napa)	**1310406832**	High Precision Crimping Tool x1	75.90
	1310406829	P-ATF-LV FS MV 4L x1	124.37
	1310406837	Trico Exact Fit FZ Beam Blade 650 x1	52.25
	1310406839	Male Bullet Non-Insul Brass 4mm x1	13.75
	1310406844	Trico Exact Fit FZ Beam Blade 650 x1	52.25
	1310406892	Trico Exact Fit FZ Beam Blade 400 x2	92.40
	1310406869	24-12v 20A Voltage Reducer x1	201.30
	1310406883	Assorted Parts - City Fleet	48.08
	1310407183	44mm Twin Core Cable x1	44.55
	1310407151	Mat Diamond Set 2 Grey x1	19.00
	1310407247	Energizer 2032 Lithium Battery x6	59.40
	1310407390	Ring Terminal Insulated x 2	28.88
	1310407536	Mil Red Helix Cobalt Drill Bit 4 x1	8.80
	1310407626	Lube Filter x1 - Air Filter x4	192.78
	1310407652	7599 Std Compact Spark Plug x2	20.57
	1310407663	7 Pin Flat Trailer Plug Plastic x3	32.51
	1310407708	Lead Set Ignition x1	14.00
	1310407713	M18 Fuel 2 Piece Power Pack 2AB3 x1	828.30
	1310407643	Lube Filter x1	23.38
	1310407716	7599 Std Compact Spark Plug x8	82.28
	1310407707	Gasket Manifold x1	37.13
	1310407709	2074 Spark Plug x4	31.02
	1310408171	Carbide Cutter 6mmx100mm x2	145.20
	1310408375	Tyre Repair Plugs 20Pk x2	8.58
	1310408424	7822 Std Resistor Spark Plug x10	61.60
	1310408529	CRC-Auto Electronic Cleaner 350g x3	99.76
	1310409288	Toyota Style Switch Beacon x4	83.88
	1310409327	Air Filter x2	127.60
	1310409323	Toyota Style Switch Beacon x1	22.55
	1310409338	Lube Filter x3 - Air Filter x1 - FuelFilter x2	220.55
	1310409374	12v 0.8a Battery Charger x1	94.05
	1310409183	DC-Engine-Red 340g x1	33.25
	1310409428	Air Filter x3	227.70
	1310409621	Killrust White 300g x2	47.50
	1310409630	90w LED Flood Light x2	294.80
	1310409632	DC-A/Spray 350g White Primer x2	66.51
	1310409578	UHF Antenna x1	21.45
	1310409928	Remote Jumpstart 2 Pole Plug x1	211.20
	1310409931	T-Blade Force Beams x2	90.55
	1310409980	350A Anderson Conn Red 1 Pair x1	66.00
	1310410030	8pc 3/8 Drive SAE Hex Bit Socket x1	59.40
	1310404892	Assorted Two Way Parts	382.53
GPC Asia Pacific Pty Ltd (Napa) Total			**8,615.94**
Harvey Fresh (1994) Ltd	**241470586**	Cafe Supplies - MARC	193.29
	241427020	Cafe Supplies - MARC	225.88
Harvey Fresh (1994) Ltd Total			**419.17**
Inlogik Pty Ltd	**90777**	ExpenseMe Pro User Fees - June 2025	888.22
Inlogik Pty Ltd Total			**888.22**
Intelife Group	**CIT004-P0625I**	Litter Collection at Multiple Locations- June 2025	1,068.24
	CIT004-P0625C	Camp Removal - Sutton St Hall & HallPark	277.09
	CIT004-P0625K	Litter Collection Skateparks & HHRC -June 2025	4,015.00
	CIT004-P0625L	Litter Collection Skateparks & HHRC- June 2025	4,133.36
	CIT004-P0625J	Fountain Clean - June 2025	610.04
	CIT004-P0625H	BBQ Clean - June 2025	11,236.20
	CIT004-P0625A	Cubby Removal June 2025 - DaydreamPlaza	332.51
	CIT004-P0625B	Litter Collection June 2025 -Seascapes Foreshore	501.88
	CIT004-P0625D	Litter Collection June 2025 - MarleeReserve	150.57
	CIT004-P0625E	Litter Collection June 2025 - WarrangupSprings, Dawesville	250.94
	CIT004-P0625F	Litter Collection June 2025 - CoodanupWetlands	150.57
	CIT004-P0625	Litter Collection June 2025 - BeachamReserve	702.63
	CIT004-P0625N	Sump Maintenance South - June 2025	1,108.36
	CIT004-P0625G	Litter Collection at Dawesville - June2025	1,003.75
Intelife Group Total			**25,541.14**
James Bennett Pty Limited	**4849860**	Adult & Junior Stock for Libraries	31.73
	PSO494153	Adult & Junior Stock for Libraries	37.12
	3158184	Adult & Junior Stock for Libraries	243.68
	4849854	Adult & Junior Stock for Libraries	45.33
	3158185	Adult & Junior Stock for Libraries	565.94
	3158180	Adult & Junior Stock for Libraries	517.55
	3158182	Adult & Junior Stock for Libraries	418.40
	3158183	Adult & Junior Stock for Libraries	256.95
	4849177	Adult and junior stock as selected -Library Services	761.69
	PSO494151	Adult and junior stock as selected -Library Services	620.49
	PSO494150	Adult and junior stock as selected -Library Services	614.85
	3158181	Adult & junior stock as requested -Library Services	581.94
	4849861	Adult and junior stock as selected -Library Services	240.13
	4849855	Adult and junior stock as selected -Library Services	696.26
	PSO494154	Adult and junior stock as selected -Library Services	92.23
	4849852	Adult and junior stock as selected -Library Services	677.95
	PSO494149	Adult and junior stock as selected -Library Services	611.97
	4849858	Adult and junior stock as selected -Library Services	706.69
	4849853	Adult and junior stock as selected -Library Services	725.11
James Bennett Pty Limited Total			**8,446.01**
Kailea Holdings Pty Ltd	**97**	Car Park Rent: Lots 1, 2 & 10 -Sholl Street, Mandurah	11,160.03
	98	Backcharge Water Corp - 4 Sholl Street,Mandurah - 6 Sholl Street, Mandurah	966.79
Kailea Holdings Pty Ltd Total			**12,126.82**
Office Cleaning Experts	**148976**	Sanitary Bins June 2025 - BortoloReserve	10.55
	148916	Cleaning June 2025 - MARC	169.79
	148917	Sanitary Bins June 2025 - MARC	168.73
	148912	Cleaning June 2025 - Halls HeadRecreation Centre	9,024.41
	148914	Cleaning June 2025 - Various Sites	22,115.81
	148986	Cleaning June 2025 - MARC	161.07
	148987	Cleaning June 2025 - MARC	201.36
	148995	Cleaning Consumables 05/06/25	129.95
	148998	Cleaning June 2025 - MARC	53.69
	148992	Cleaning Consumables June 2025	129.94
	148994	Cleaning Consumables 05/06/25	129.94
	148993	Cleaning Consumables 03/06/25 - MARC	232.78
	148990	Cleaning 04/06/25 - Bortolo Pavilion	346.78
	148989	Cleaning 04/06/25 - Billy Dower YouthCentre	381.08
	148972	Cleaning June 2025 - MARC	966.50
	148953	Cleaning June 2025 - MARC	295.34
	148974	Cleaning June 2025 - Halls Head Recreation Centre	3,293.05
	148970	Cleaning June 2025 - MARC	939.62

Creditor	Invoice number	NarrationFull	Total
Office Cleaning Experts	**148973**	Cleaning June 2025 - Halls Head Recreation Centre	758.40
	148971	Cleaning June 2025 - MARC	4,860.66
	148967	Cleaning June 2025 - MARC	3,291.84
	148915	Cleaning June 2025 - MARC	44,576.16
	148991	Cleaning Consumables June 2025	1,133.26
	149006	Cleaning 28/06/25 - MARC	161.08
	149004	Cleaning 29/06/25 - MARC	336.05
	149008	Cleaning 29/06/25 - MARC	107.38
	149007	Cleaning 29/06/25 - MARC	147.66
	149005	Cleaning Consumables - MARC	1,118.63
	150080	Cleaning 07/07/25 - MARC	241.65
	150094	Cleaning 11/07/25 - MARC	2,147.64
	150092	Cleaning 11/07/25 - Rushton Park Kiosk	1,254.89
	150090	Cleaning 12/07/25 - MARC	402.70
	150088	Cleaning - Bortolo Pavilion	1,554.65
	150087	Cleaning - Coodanup Community Centre	2,154.87
	150085	Cleaning - Rushton Park North Pavilion	758.81
	150084	Cleaning - Thompson Street NetballPavilion	1,203.02
	150083	Cleaning 05/07/25 - MARC	308.75
	150082	Cleaning 02/07/25 - MARC	120.82
	150089	Cleaning - Peel Community Kitchen	520.99
	150086	Cleaning - Rushton Park Kiosk	86.04
	150081	Cleaning 07/07/25 - MARC	120.82
Office Cleaning Experts Total			**106,117.16**
Peel Fencing	**23791**	Install slat fence - 68 Forrest Street,Mandurah	5,500.00
	23778	Temporary Fencing Hire - Estuary Road,Dawesville	11,661.91
	23838	Temporary Fencing - Thomson StreetNetball	867.48
	24671	Fence Repairs - Merlin Reserve	6,381.92
	24736	Repairs to fencing - Lakeside Parkway,Herron	5,434.06
	24870	Fence Removal - Panamuna Drive, Falcon	2,015.51
	24494	Bushland Reserve Fencing - DaydreamPlaza, Halls Head	10,443.77
	24489	Removal of fence - Enchantress Lane,Dawesville	495.20
	24491	Fencing repairs - Jinatong Trail,Dawesville	1,146.21
	24907	Fence removal - Aileen Street, Mandurah	1,359.79
	24994	Fence Repairs - Park Road, Mandurah	1,877.10
	24699	Fencing - Pebble Beach Boulevard, MeadowSprings	4,685.21
	24507	Bollard Install - Badgerup Avenue,Lakelands	1,813.12
	24654	Fence Repair - 41 Suncrest Meander,Meadow Springs	2,197.45
	24510	Bollard Installation - Harbour Retreat,Erskine	819.48
	24010	Bollard Installation - Estuary Road,Bouvard	12,647.39
	24968	Removal of fence - Old Coast Road,Erskine	3,121.50
	24995	Removal of fence - Honeydew Trail,Falcon	277.42
	24992	Install Bollards - Mary Street, HallsHead	3,925.25
	25182	Sheet replacement - 288 Pinjarra Road,Mandurah	155.56
Peel Fencing Total			**76,825.33**
Perth Energy	**110559036**	331 Pinjarra RD MANDURAH25 Mar 2025 - 24 Jun 2025	441.22
	110562258	63 Mahogany HALLS HEAD03 Apr 2025 - 01 Jul 2025	678.47
	110564128	303 Pinjarra RD MANDURAH20 Jun 2025 -17 Jul 2025	50,636.07
	110564126	6 The Lido MANDURAH20 Jun 2025 - 17 Jul 2025	403.38
	110564530	75 Mandurah MANDURAH24 Apr 2025 - 23 Jul 2025	279.28
	110564508	41 Ormsby TCE MANDURAH23 Apr 2025 - 23 Jul 2025	947.24
Perth Energy Total			**53,385.66**
PFD Food Services Pty Ltd	**LQ586013**	Cafe Supplies - MARC	586.80
	LQ568601	Cafe Supplies - MARC	1,793.10
	LQ612086	Cafe Supplies - MARC	525.05
	LQ654856	Cafe Supplies - MARC	318.60
	LQ636538	Cafe Supplies - MARC	769.90
	LQ622637	Cafe Supplies - MARC	255.60
	LQ598356	Cafe Supplies - MARC	1,105.65
	LQ723191	Cafe Supplies - MARC	333.95
	LQ693265	Cafe Supplies - MARC	586.25
	LQ737075	Cafe Supplies - MARC	333.00
	LQ707029	Cafe Supplies - MARC	1,698.25
	LQ762881	Cafe Supplies - MARC	491.60
	LQ793366	Cafe Supplies - MARC	845.85
	LQ777320	Cafe Supplies - MARC	122.45
	LQ530989	Cafe Supplies - MARC	421.55
	LQ544625	Cafe Supplies - MARC	60.80
	LQ544624	Cafe Supplies - MARC	1,072.65
PFD Food Services Pty Ltd Total			**11,321.05**
Retro Roads	**1708892**	Pavement Marking - Cnr Elizabeth & Dower Streets, Mandurah	4,913.81
	1708894	Pavement Marking - Lakelands Community Sports Ovals	12,125.83
	1708986	Pavement Marking - Dorothy/Dampier Avenue, Falcon	3,122.83
	1709084	Pavement Marking - Operations Centre	6,133.22
	1708878	Pavement Marking - Various Sites	6,521.93
	1709004	Pavement Marking - White Hill Road,Bouvard	17,517.91
	1708846	Relocation of bollards - Between Sutton/Sholl Street, Mandurah	1,429.79
	1709215	Carpark Fixtures - South East Dawesville	4,089.89
	1708966	Pavement Marking - South East Dawesville	6,844.37
	1708843	Carpark Fixtures - South East Dawesville	5,646.04
	1709216	Pavement Marking - South East Dawesville	203.14
	1709184	Pavement Marking - Halls Head PSP Path	2,291.72
	1709230	Pavement Marking - Randell Street,Mandurah	1,641.12
	1709244	Pavement Marking - Various Sites	1,357.62
	1709229	Pavement Markings - Honeysuckle Ramble,Halls Head	7,089.93
Retro Roads Total			**80,929.15**
Satellite Security Services Pty Ltd	**IV024117**	Service to Alarm 17/06/25 - MARC	660.00
	IV024132	Repair Duress Light - CASM 05/06/25	129.80
	IV024119	Replace Keypad & Test - HHPCSF 30/05/25	455.40
	IV024124	Replace Panel Battery - Ops Depot SignShed 05/06/25	280.50
	IV024113	Replace Main Panel Backup Battery -Lakelands Community House 30/05/25	225.50
	IV024118	Fix Mag Lock & Door Strike - FalconLibrary 17/06/25	459.80
	IV024114	Replace Battery in Basement Boxing AreaBDYC 30/05/25	180.51
	IV024120	Replace Alarm Keypad at Mandurah Library 30/05/25	587.40
	IV024116	Replace TCP/IP LAN Card Interfacesbetween Civic Centre & MVC 19/06/25	1,656.60
	IV024122	Replace Security Equipment - SouthernOps Depot - June 2025	4,341.04
	IV024125	Install Duress Warning / Activation Lights - MARC Aquatic Area	1,408.55
	IV024115	Low Battery Replacements - Radio Duressat MARC 30/05/25	299.53
	IV024088	Check B&NE Building for Sirens & findrelays - June 2025	330.00
	IV024111	Entry Door Electronic Access Control -CASM	2,873.20
	IV024121	Replace mortice lock 27/06/25 - MARC	1,275.73
	IV024123	Replace Radio PIR to Zone 9	551.10
	IV024102	Install Access Control - CASM	2,395.55

Creditor	Invoice number	NarrationFull	Total
Satellite Security Services Pty Ltd Total			**18,110.21**
StrataGreen	**176879**	Greenwell Tree Surround 50L x120	2,367.20
	176117	Assorted gardening tools	823.33
	175993	Tree Guard x8 - Tree Stake x320	4,002.77
	176877	Supply & Delivery of Equipment	1,016.09
	175603	Tree Planting Equipment - Dawesville	5,324.22
	177258	Tree Stake Driver x5	996.60
	177367	SnakeProtex Supplies - Operations Centre	4,108.50
	177826	Pulse Penetrant 5 Litre x12	3,256.90
	176230	GreenGuard POP Square Tree Guard x 40	4,259.20
StrataGreen Total			**26,154.81**
Sundry EFT	**Consolidated refund**	Samaya Butt & Muhammad Mirza	1,179.30
		Keith McLeod	283.89
		Maddison Hall & Blair Giblett	2,030.00
		Bryant Dwyer & Associates Pty Ltd	3,598.84
		Maureen Jones	115.49
	78	J D Higham	300.00
	64	Carolyn Jones	300.00
	71	Derek Keough	300.00
	72	Tarlee Halsey	300.00
	74	Amelie Reid	300.00
	69	Tamara Vreeken	300.00
	332645	MW & VL Hughes	250.00
	332043	K VAN ASSELT	200.00
	322121	Andrew Henderson	250.00
	33255945	DVA Official Administered Payments	292.20
	333084	Damon Corker	200.00
	333165	Damon Corker	200.00
	67	Olivia Dyer	300.00
	333312	Haylee Brown	200.00
	333298	Nicole Severin	150.00
	79	Mrs E Higham	300.00
	68	Tamara Vreeken	300.00
	70	V Mackay & M Price	300.00
	156539	Barrier Reef Pools Pty Ltd	171.65
	153922	Isabella Heredia	230.00
	335459	LD & AJ Kennedy	200.00
	335506	John and Karen Shannahan	250.00
	54244	ARLC WA Limited	508.45
	335541	Adam Barber & Chelsea Aston	50.00
	335432	Matthew & Amanda Inman	200.00
	335693	R T Van Dieken	100.00
	335591	Nicholas & Dawn Williams	250.00
	334934	Leslie M Atherton	250.00
	333313	Breeann A Bennett	150.00
	333740	Peter Ryan	200.00
	334172	B MT Jones	200.00
	334238	H.E. Hewitt	250.00
	335138	Melanie Henderson	300.00
	335149	PK & KA Hobbs	250.00
	MARC57323	Peter Freer	155.00
	335158	Susan Connell	250.00
	153064	Isabella M Heredia	160.00
	334480	Michael Cole	200.00
	D000130723	Norah Moyo & Makhosini Moyo	1,649.00
	D000138871	Mercedes Kennedy	1,000.00
	4150	John Muir	110.50
	D000157461	NDC & CA Reynolds	99.00
	336288	Daniel M Cousins	50.00
	334605	Gisell Barbe	300.00
	336489	Jesse Mongomery	200.00
	333315	Tracy Ann Bennett	150.00
	337026	PJ and JA Rowan	250.00
	337506	Rosslyn Taylor	250.00
	318455	Roy OGDEN	250.00
	334653	ST Lindley & JN Plowman	150.00
	337004	Colin G Heron	250.00
	337463	Rhys Stewart	250.00
	337443	D and G Anderson	250.00
	337565	Christopher M Pearson	250.00
	153072	RA & RF Gorman	125.00
	337913	J W & P J Briden-Jones	250.00
	336630	D J & D A Bailes	200.00
	338121	Dale & Kaye Ritchie	300.00
	331903	Samantha Richards	150.00
	131602	Graham & Glennysse Hunter	120.00
	338598	Susan Lee Brickhill	100.00
	338513	Victor Leslie Miller	250.00
	338465	Jillian Graham	200.00
	336565	Kathleen R Gibson	250.00
	339126	Lesley June Findley	250.00
	156865	The Sam Family Trust No2	230.00
	339328	D Langridge	250.00
	329046	Claire A Moody	250.00
	336782	MK & KD Skamperle	200.00
	24069	D Blechynden	99.25
	157158	C & M Blackburn	2,985.00
	338181	Kevin J Still	200.00
	339242	C Jones & J Spencer	200.00
	339550	J & R J Finney	250.00
	340019	Gary Paterson	250.00
	340497	Samuel Carl Thygesen	200.00
	339484	Kenneth Arthur Bevan	250.00
	340558	R D Cooper	250.00
	339322	MS ANDREA MORROW & MR DEAN HALL	250.00
	733558	AV Robertson & HR Ryan	154.66
	742252	Samuel Grant	241.50
	712172	Ben Lovering	189.00
	740835	JR & LS Yeatman	167.58
	PAY-153	Helen O'Grady Drama Academy	253.00
	339497	Anita & Mark Neeson	250.00
	340910	Dorothy Wright	250.00
	53899	Secret Harbour Primary School	500.00

Creditor	Invoice number	NarrationFull	Total
Sundry EFT	**54336**	Rising Sun Events Pty Ltd	2,000.00
	340936	Robert Morfea	200.00
	340985	Melissa radcliffe	250.00
	341379	JILLIAN M MCPHERSON	250.00
	341398	AG + SL Butterfield	300.00
	341396	Paula Bermundo	50.00
	341151	Jane Gray	200.00
	341184	Brooke Finnigan	200.00
	53170	Ross McGovern	460.00
	55905	James Brown & Elise Brown	87.54
	489732	W G & B E Powney	92.03
	341826	Jeffrey Sim & Keith McDermott	50.00
	342700	Anne & Stanley Gibb	300.00
	341838	Lasinleah Andaca	50.00
	341834	Barbara D Webb	250.00
	342067	J Colquhoun & D Smith	250.00
	342203	Robert Hall	200.00
	342199	Gayle Y Monck	250.00
	342228	Heather Watt	100.00
	D000162542	Joseph Crawford & Marie Crawford	436.88
	101008512	AAI Limited T/AS GIO	282.50
	332081	Daniel Eggins	200.00
	2024/25	Geoff March	200.00
	SR 2024/25	John A E Hunt	250.00
	332511	Robert Vlastuin	200.00
	324733	C J Dunstall	150.00
	332561	Gwen Pianto	250.00
Sundry EFT Total			**39,307.26**
Synergy	**2046455112**	194 Gordon Rd, Parklands01 May 2025 - 20 Jun 2025	122.90
	2046457318	PowerWatch 400 MH WP01 Jun 2025 - 30 Jun 2025	200.09
	2022477583	Auxiliary lighting28 May 2025 - 27 Jun 2025	15,519.96
	2026474018	Lot 0 Rockford St, Mandurah03 May 2025 - 26 Jun 2025	704.72
	3000240652	Grouped Electricity - Account 805170180	169,820.18
	3000240023	Grouped Electricity - Account 805190030	25,854.44
	3000240145	Grouped Electricity - Account 805190170	29,446.66
	3000240419	Grouped Electricity - Account 805180320	13,177.29
	2074440244	Streelights25 Sep 2024 - 24 Jun 2025	198,970.84
	2086428699	Lot 925 Dandaragan Dr, Dawesville02 Apr 2025 - 02 Jul 2025	2,422.37
	2010495936	76 Darwin Tce, Dudley Park16 May 2025 - 15 Jul 2025	1,244.47
	2066461262	Lot 4002 Revesby Pl, Coodanup16 May 2025 - 15 Jul 2025	138.47
	2058465255	502 Lowden Rd, Greenfields17 Jun 2025 - 14 Jul 2025	57.31
	2038473923	Ranceby Ave, Mandurah16 May 2025 - 15 Jul 2025	143.00
	2062452195	Lot 500 Allnutt St, Mandurah05 Jun 2025 - 02 Jul 2025	5,181.42
	2062452194	Lot 127 Peelwood Pde, Halls Head05 Jun 2025 - 02 Jul 2025	4,204.66
	2062452193	9 James Service Pl, Mandurah05 Jun 2025 - 02 Jul 2025	29,110.31
	2002555371	20 Blythwood St, Dudley Park17 May 2025 - 16 Jul 2025	159.26
	2034488201	Cygni St, Mandurah17 May 2025 - 16 Jul 2025	611.89
	2042471218	2 Tuart Ave, Mandurah17 May 2025 - 16 Jul 2025	1,733.08
	2046474924	U A 21 Elmore Way, Dudley Park17 May 2025 - 16 Jul 2025	132.75
	2006513553	3 Pinjarra Rd, Mandurah21 May 2025 - 18 Jul 2025	864.66
	2090426594	5 Pinjarra Rd, Mandurah21 May 2025 - 18 Jul 2025	843.73
	2062454355	Winjan Pl, Mandurah21 May 2025 - 18 Jul 2025	126.20
	3000241671	Grouped Electricity - Account 805190170	10,420.46
	3000241554	Grouped Electricity - Account 805190030	8,235.31
	3000241943	Grouped Electricity - Account 805180320	3,432.96
	3000242191	Grouped Electricity - Account 805170180	104,023.41
Synergy Total			**626,902.80**
Tip Top Bakeries	**8022479063**	Kitchen Supplies - Seniors Centre	62.40
	8022517497	Cafe Supplies - Seniors	62.40
	8022647213	Cafe Supplies - Seniors	124.80
Tip Top Bakeries Total			**249.60**
Water Corporation	**9008210054 27/06/25**	Bortolo Dr GreenfieldsLot 4400 RES 41978, 628 Apr 2025 - 26 Jun 2025	691.86
	9021486346 26/06/25	Egret Pnt Erskine Lot 32723 Apr 2025 - 25 Jun 2025	44.09
	9021388789 26/06/25	Shoveler Cr Erskine Lot 32323 Apr 2025 - 25 Jun 2025	11.76
	9008290349 26/06/25	1706l Estuary Rd BouvardLot 1706 RES 3645326 Apr 2025 - 25 Jun 2025	20.57
	9008114847 02/07/25	21 Flinders St Falcon Lot 1536 RES 254141 Jul 2025 - 31 Aug 2025	101.60
	9021247687 01/07/25	Old Coast Rd DawesvilleLot 1955 RES 442701 Jul 2025 - 31 Jul 2025	297.17
	9021538214 25/06/25	Licence Over Part of Reserve 44270 OldCoast Road, Dawesville06/07/25 - 05/07/26	718.37
	9014464966 08/07/25	Trade Waste Fee/chg 41 Ormsby TceMandurah Lot 300 Res 4205001/07/2025 - 30/06/2026	361.95
	9014464798 08/07/25	Trade Waste Permit Bortolo DrGreenfields Lot 201/07/2025 - 30/06/2026	374.55
	9013417260 11/7/25	Catalina Dr Lakelands Lot 3000 RES 4817812 May 2025 - 10 Jul 2025	17.63
	9021489205 11/07/25	Trade Waste Permit 271701320 Oakmont Av Mandurah01/07/2025 - 30/06/2026	361.95
	9017883592 11/07/25	Trade Waste Permit89 Allnutt St Mandurah Lot 10001/07/2025 - 30/06/2026	361.95
	9020556998 11/07/25	Trade Waste Permit 2812885 Mahogany St Halls Head01/07/2O25 - 30/06/2026	361.95
	9023155823 16/07/25	Picton Rd Lakelands Lot 800116 May 2025 - 15 Jul 2025	326.23
	9008653621 17/07/25	27512 Sabina Dr Madora BayLot 2045 RES 2751215 May 2025 - 16 Jul 2025	38.21
	9008650631 17/07/25	26346 Challenger Rd Madora BayLot 1925 RES 2364615 May 2025 - 16 Jul 2025	52.90
	9008652549 21/07/25	26468 Sabina Dr Madora BayLot 1983 RES 2646816 May 2025 - 18 Jul 2025	96.99
	9022996954 18/07/25	Cubana Pwy Madora Bay Lot 56016 May 2025 - 17 Jul 2025	5.88
	9013361842 18/07/25	Lord Hobart Dr Madora Bay Lot 507516 May 2025 - 17 Jul 2025	5.88
	9023652459 15/07/25	Trade Waste Permit 62898300 Third Av Mandurah01/07/2025 - 30/06/2026	361.95
	9023526460 15/07/25	Trade Waste Permit 621328000 Mandurah Rd Lakelands 01/07/2025 - 30/06/2026	378.15
	9022653863 15/07/25	Trade Waste Permit 5834956 Ocean Rd Dawesville 01/07/2025 - 30/06/2026	361.95
	9021582258 16/07/25	Trade Waste Permit 524742 Merlin St Falcon01/07/2025 - 30/06/2026	361.95
	9008263770 22/07/25	Opp #54 Peel Pde CoodanupLot ROAD RESERVE21 May 2025 - 21 Jul 2025	261.11
	9008260537 22/07/25	Wanjeep St Coodanup Lot 1873 RES 2529721 May 2025 - 21 Jul 2025	58.78
	9008259042 22/07/25	29 Birchley Rd CoodanupLot 2144 RES 2970219 May 2025 - 21 Jul 2025	5.88
	9007970916 23/07/25	1l Pinjarra Rd Mandurah Lot 120 May 2025 - 22 Jul 2025	379.78
	9007970924 23/07/25	Third Av Mandurah Lot 30020 May 2025 - 22 Jul 2025	297.16
	9007970940 23/07/25	331 Pinjarra Rd Mandurah Lot 30020 May 2025 - 22 Jul 2025	360.92
	9007974714 23/07/25	331 Pinjarra Rd Mandurah Lot 30020 May 2025 - 22 Jul 2025	92.53
	9011164810 23/07/25	59 Reserve Dr Mandurah Lot 20120 May 2025 - 22 Jul 2025	228.51
	9023377127 17/07/25	Mandurah Rd Lakelands Lot 800015 May 2025 -16 Jul 2025	554.98
	9023771925 17/07/25	164 Lake Valley Dr LakelandsLot 8019 RES 5365615 May 2025 - 16 Jul 2025	5.88
	9022886042 17/07/25	Trade Waste Permit 5890220 Dower St Mandurah01/07/2025 - 30/06/2026	465.28
	9018070163 18/07/25	Sabina Dr Madora Bay Lot 2592 RES 2751219 May 2025 - 17 Jul 2025	8.82
	9017213476 24/07/25	89 Allnutt St Mandurah Lot 10022 May 2025 - 23 Jul 2025	646.52
	9007993157 24/07/25	Thomson St Mandurah Lot 503 RES 1931222 May 2025 - 23 Jul 2025	539.76
	9007972030 24/07/25	303 Pinjarra Rd MandurahLot 700 RES 2220419 May 2025 - 22 Jul 2025	10,753.60
	9018674119 23/07/25	Trade Waste Permit 83 Breakwater PdeMandurah Lot 1001/07/2025 - 30/06/2026	258.62
	9022903068 25/07/25	R34267,45422 Milgar St MandurahLot 4350 , 435122 May 2025 - 24 Jul 2025	470.24
	9007988913 25/07/25	34 Reserve Dr Mandurah Lot 3122 May 2025 - 24 Jul 2025	160.77
	9007988956 25/07/25	95a Park Rd Mandurah Lot 3022 May 2025 - 24 Jul 2025	49.96
	9007988964 25/07/25	93 Park Rd Mandurah Lot 14822 May 2025 - 24 Jul 2025	1,058.04

Creditor	Invoice number	NarrationFull	Total
Water Corporation	**9007992787 25/07/25**	20 Dower St Mandurah Lot 503 RES 1931222 May 2025 - 24 Jul 2025	347.49
	9008002992 25/07/25	1 Pinjarra Rd Mandurah Lot 954 RES 2228323 May 2025 - 24 Jul 2025	14.70
	9008003004 25/07/25	3 Pinjarra Rd Mandurah Lot 955 RES 2228423 May 2025 - 24 Jul 2025	54.05
	9008003012 25/07/25	5 Pinjarra Rd Mandurah Lot 1945 RES 412323 May 2025 - 24 Jul 2025	148.37
	9009987703 25/07/25	87 Dower St Mandurah Lot PT 222 May 2025 - 24 Jul 2025	1,005.18
	9007992808 28/07/25	87 Dower St Mandurah Lot 20122 May 2025 - 24 Jul 2025	318.37
	9008064894 28/07/25	Opp #94 Leslie St Dudley ParkLot ROAD RESERVE23 May 2025 - 25 Jul 2025	47.02
	9008066048 29/07/25	106 Waterside Dr Dudley ParkLot 3047 RES 4139123 May 2025 - 28 Jul 2025	927.20
	9008279828 29/07/25	Redcliffe Rd GreenfieldsLot 1994 RES 2653522 May 2025 - 28 Jul 2025	142.49
Water Corporation Total			**25,377.50**
Website Weed and Pest WA Pty Ltd	**5962**	Weed Spraying: Tims Thicket Landfill -June 2025	5,280.00
	5970	Spray Application 30/06/25 - VariousSites	20,136.60
	5969	Kerb Spraying 29/06/25 - Various Sites	22,050.27
	5903	Treatment of Paths on Coastal sectionsand Ocean Roads	5,511.00
Website Weed and Pest WA Pty Ltd Total			**52,977.87**
West-Sure Group	**33118**	Cash in Transit Service - June 2025	1,443.21
West-Sure Group Total			**1,443.21**
Winc Australia Pty Limited	**9048143783**	Stationery - Library Services	2.97
	9048202584	Stationery - City Maintenance	64.57
	9048194002	Stationery - City Maintenance	648.36
	9048203630	Stationery - Recreation Services	113.35
	9047833281	Stationery - Customer Service	129.71
	9048263810	Stationery - Technical Services	297.90
	9048279720	Stationery - Recreation Centres	844.16
	9048299751	Stationery - Seniors	450.11
	9048304849	Stationery - Library Services	424.96
	9048223642	Stationery - Youth Development	679.81
	9048168695	Stationery - Library Services	195.62
Winc Australia Pty Limited Total			**3,851.52**
Bouvard Marine	**10657**	Signage - Various Sites	12,478.38
	10657-1	Signage - Various Sites	8,456.39
	10802	Spreader Bars for Frames x7	2,202.59
	10831	Refurb Interpretive Sign - Tallowwood	406.52
	10790	Communication Signs - Various Sites	5,388.94
Bouvard Marine Total			**28,932.82**
Scavenger Supplies	**SC-25323**	1 Month Fire Service - Civic Centre	132.00
	SC-25317	1 Month Fire Service - MARC	243.10
	SC-25307	1 Month Fire Service - Seniors	44.00
	SC-25324	1 Month Fire Service - Administration	71.50
	SC-25329	1 Month Fire Service - Falcon Library	71.50
	SC-25416	Fire extinguisher powder - Halls HeadRecreation Centre	103.14
	SC-24833	Replace smoke detector - MARC	430.83
	SC-25744	Replace detector in life guards office	431.57
	SC-25470	Replacement Fire Extinguisher - Marina	153.63
	SC-25898	6 Month Fire Service - Sutton Hall	118.25
	SC-25918	6 Month Fire Service - Mandurah Family &Community Centre	143.00
	SC-25929	6 Month Fire Service - William Liddelow	16.50
	SC-25882	Replace Fire Equipment - Marina Chalets	254.86
	SC-25661	6 Month Fire Service - Billy Dower YouthCentre	256.30
	SC-25881	Replace Fire Extinguisher - FalconFamily Centre	161.70
	SC-25334	1 Month Fire Service - Marina Admin	85.80
	SC-25331	1 Month Fire Service - Fixed Jetty	85.80
	SC-25342	6 Month Fire Service - Falcon FamilyCentre	159.50
	SC-25346	6 Month Fire Service - Floating Jetty	873.40
	SC-25788	6 Month Fire Service - Rushton ParkNorth	118.25
	SC-25923	6 Month Fire Service - Mandurah SurfClub	183.15
	SC-25404	6 Month Fire Service - Halls Cottage	8.25
	SC-25790	6 Month Fire Service - Meadow SpringsSporting Facility	176.00
	SC-25851	Replacement Fire Extinguisher - FloatingJetty	342.46
	SC-25664	6 Month Fire Service - Merlin Pavilion	166.65
	SC-24782	Investigate Fire Panel Faults - BillyDower Youth Centre	209.73
	SC-25356	5 Year & 1 Year FIP - Billy Dower Youth Centre	825.00
	SC-25876	6 Month Fire Service - Civic Centre	113.11
	SC-25767	12 Month Fire Service - Billy Dower Youth Centre	275.00
	SC-24765	Replacement Fire Extinguisher - Mewburn Centre	203.91
	SC-25514	Fire Service - Rushton Park Stadium	104.86
	SC-25915	Mount Fire Equipment - B&NE Building	126.86
	SC-25916	6 Month Fire Service - Mandurah Tennis Club	118.25
	SC-25343	6 Month Fire Service - Marina Chalets	668.25
	22953	Fire Extinguishers - Workshop	539.00
	SC-25920	6 Month Fire Service - CASM	150.15
	SC-25787	6 Month Fire Service - Mandurah Library	165.55
	SC-24781	Zone Block Plan - B&NE Building	489.49
	SC-25932	6 Month Fire Service - Peelwood Pavilion	224.40
	SC-25900	6 Month Fire Service - Rangers	126.50
	SC-25785	6 Month Fire Service - Ocean Road Pavilion	134.75
	SC-25955	6 Month Fire Service - LakelandsSporting Facility	134.75
	SC-25928	6 Month Fire Service - Civic Centre	625.35
	SC-25853	6 Month Fire Service - SouthernOperations	217.24
	SC-25927	6 Month Fire Service - MPAC	1,032.35
	SC-25352	5 Year Fire Service - Mandurah Bowling Club	1,018.60
	SC-25831	6 Month Fire Service - Coodanup Community Centre	251.90
	SC-25830	6 Month Fire Service - Bortolo Pavilion	216.15
	SC-25050	6 Month Fire Service - Falcon Pavilion	125.40
	SC-25406	6 Month Fire Service - Port Bouvard SurfClub	354.75
	SC-25911	12 Month Fire Service - Ocean RoadPavilion	275.00
	SC-25921	6 Month Fire Service - Peel CommunityKitchen	125.40
	SC-25063	6 Month Fire Service - Visitors Centre	143.00
	SC-25933	6 Month Fire Service - Estuary Hall	118.25
	SC-24773	Replacement Extinguisher - Museum	86.72
	SC-25332	1 Month Fire Service - Floating Jetty	129.80
	SC-25924	6 Month Fire Service - Mandurah Croquet	16.50
	SC-25764	12 Month Fire Service - B&NE Building	440.00
	SC-25471	5 Year Fire Service - Rushton Park	1,375.00
	SC-25913	12 Month Fire Service - Falcon Library	440.00
	SC-24784	Zone Block Plan - Mandurah Bowling Club	275.00
	SC-25930	6 Month Fire Service - Administration	684.20
	SC-25354	Replace Bell - Mandurah Bowling Club	886.95
	SC-25425	Supply new Hose Reel - Rushton ParkStadium	2,307.79
	SC-26385	Remount Fire Extinguisher - CASM	104.86
	SC-25925	6 Month Fire Service - Mandurah Arts &Craft	24.75
	SC-25599	12 Month Fire Service - MPAC	1,804.00
	SC-25488	Hydrant Twin Head x2 - Fixed Jetty	770.00

Creditor	Invoice number	NarrationFull	Total
Scavenger Supplies	**SC-24772**	Inspect emergency light - Halls Head Recreation Centre	468.78
	SC-25899	6 Month Fire Service - SES	260.15
	SC-25665	6 Month Fire Service - Mandurah Bowling Club	345.95
	SC-26049	Supply Fire Extinguishers x4 - Lakelands Sporting Facility	635.80
	SC-25490	Replace Fire Bell - Mandurah Library	242.36
	SC-25958	Replace Smoke Sensors - Port Bouvard Surf Club	4,273.10
	SC-26382	Review HVAC Control Panel - MPAC	234.39
	SC-25659	12 Month Fire Service - Museum	275.00
	SC-25954	6 Month Fire Service - Lakelands Library	143.00
	SC-25910	12 Month Fire Service - Mandurah Library	275.00
	SC-24167	Replacement Booster Cabinet - Mandurah Bowling Club	6,903.58
Scavenger Supplies Total			**37,346.77**
Sunlong Fresh Foods Pty Ltd	**1237409**	Kitchen Supplies - Seniors Centre	320.30
	1238180	Cafe Supplies - Seniors	168.80
	1238382	Cafe Supplies - Seniors	42.80
	1239457	Cafe Supplies - MARC	118.40
	1240577	Kitchen Supplies - Seniors	273.65
	1242003	Cafe Supplies - Seniors	121.35
	1233789	Cafe Supplies - Seniors	236.75
	1241371	Cafe Supplies - Seniors	698.35
	1236605	Cafe Supplies - MARC	154.95
	1237320	Cafe Supplies - MARC	188.70
Sunlong Fresh Foods Pty Ltd Total			**2,324.05**
Urban Outlook Landscape Construction	**4552**	Excavator Hire 16/06/25 - 20/06/25 -Pinjarra Road, Mandurah	4,033.65
	4558	Excavator Hire 23/06/25 - 26/06/25	4,033.65
	4522	Bobcat Skid Steer 03/06/25	576.24
	4560	Equipment Hire - Spreading Mulch24/06/25 - 27/06/25	7,727.92
	4564	Water Cart Hire - Various Sites	2,112.78
	4561	Plant Hire 24/06/25 - 27/06/25	7,260.10
	4559	Tri-Axle Semi Trailer Truck Hire26/06/25 - 27/06/25 - Mulch in Lakelands	5,202.34
	4562	Plant Hire 27/06/25 - Tree Removal	1,600.72
	4563	Bobcat Skid Steer 27/06/25 - SandSpreading	1,208.74
	4537	Plant Hire 09/06/25	1,555.84
	4572	Plant Hire 01/07/25 / 04/07/25 - MulchSpreading	4,789.04
	4582	Plant Hire 10/07/25 - Grass Clippings	1,382.96
	4550	Plant Hire 16/06/25 - 67 Reynolds Avenue	1,613.48
	4587	Plant Hire 14-15/07/25 - CivilMaintenance	3,169.31
	4583	Plant Hire 07/07/25 - Civil Maintenance	864.36
Urban Outlook Landscape Construction Total			**47,131.13**
Australia Post (Agency Commission)	**1014096696**	Agency Commission P/E 30/06/25	156.81
Australia Post (Agency Commission) Total			**156.81**
South West Trailers	**SW16721**	U Bolts 80x100 x1	5.50
South West Trailers Total			**5.50**
Salary Packaging Australia	**30062025**	Novated Leases 30/06/25	281.02
	14072025	Novated Leases 14/07/25	281.02
	28072025	Novated Leases 28/07/25	281.02
Salary Packaging Australia Total			**843.06**
Go Doors	**123357**	Annual Door Maintenance	3,448.50
	125465	Repairs to Roller Door - MandurahLibrary	279.13
	125533	Repairs to Auto Swing Door - Mewburn Centre Toilet Facility	595.38
	125488	Roller Door Maintenance - Mandurah Waste Management Centre	1,215.50
	125049	Repairs to Auto Doors - MARC	242.00
Go Doors Total			**5,780.51**
Diverse Glazing Group	**74029**	Window Replacement - Ocean Road Pavilion& Changerooms	4,939.00
	74418	Reglaze windows - Mandurah Library	3,289.00
Diverse Glazing Group Total			**8,228.00**
Ampol Limited	**1094375**	Ampol Fuel Card Transactions- June 2025	30,414.93
Ampol Limited Total			**30,414.93**
WA Distributors Pty Ltd	**1092692**	Cafe Supplies - MARC	517.45
	1094812	Cafe Supplies - MARC	469.85
	1090422	Cafe Supplies - MARC	801.20
WA Distributors Pty Ltd Total			**1,788.50**
Total Tools Mandurah	**247946**	Screwdrivers	29.50
	270005	Modular Toolbox x1 - Modular Crate x1	456.00
	270006	Battery 18v x2	402.00
	270299	Assorted Tools - City Build	287.90
	270737	Ratcheting Strap x15	228.75
Total Tools Mandurah Total			**1,404.15**
Murray District Electrical	**R031769**	Christmas Light Repairs 2025	52,427.68
	R031787	Replace 9 x MARC Court Lights	5,165.27
	R031788	Replace 23 x MARC Court Lights	12,066.67
	R031557	Upgrade Floodlights - MARC Leisure Pool	23,922.80
	R031790	Lights not working - MARC	924.00
	R031711	DB Tripped Showcourt 1 - MARC	259.60
	R031714	Lights flickering - Peelwood Pavilion	580.13
	R031715	Pedestrian lights not working -Greenhouse Park/Mandurah Road	778.80
	R031704	Carpark lights not working - MARC	695.75
	R031710	Electrical cover missing - Bortolo Park	375.10
	R031747	Light Repairs - MPAC Boardwalk	2,686.97
	R031699	Street Light Repairs - Fathom Turn & Dolphin Quay, MOM	2,457.44
	R031700	Streetlight Repairs - Llyod Court,Galbraith Loop, Falcon	4,371.22
	R031750	Repair Exposed Wires on Light Pole -Western Foreshore BBQ	391.05
	R031701	Streetlight knocked off - Leisure Way,Halls Head	5,586.23
	R031828	Light Repairs - Eastern Foreshore Car Park	9,449.00
	R031827	Reserve Lux Testing - Charlie & Dorothy Coote Reserve, Madora Bay	1,188.00
	R031817	Cafe GPO Electrical Check - MARC	283.35
	R031821	Inspect & Isolate King Carnival	778.80
	R031561	Pool louver not working - MARC	259.60
	R031560	Show courts lights not working - MARC	1,773.04
	R031559	Light not working - Falcon Library	271.92
	R031562	Pool power point not working - MARC	453.43
	R031567	Light not working #3 - Marina Quays	493.68
	R031622	Lights not working - 15 The Palladio,Mandurah	12,331.35
	R031566	Sport Reserve Lighting - All Ovals	6,535.96
	R031829	Lighting Improvements at WMC	11,927.30
	R031449	Lights flickering - War Memorial	3,560.15
	R031469	Streetlight not working - 18 CannaregioSquare, Mandurah	2,098.91
	R031439	Replace uplights x4 - South Harbour	10,161.80
	R031854	Switchboard Modifications - WesternForeshore	908.60
	R031867	Supply double GPO - Dawesville ForeshoreReserve Carpark	4,259.20
	R031684	Repair bollards at Marina Jetty	2,334.20
	R031897	CCTV not working - Eastern Foreshore &Marina	356.40

Creditor	Invoice number	NarrationFull	Total
Murray District Electrical	**R031862**	Lighting Inspection - B&NE Building	13,869.90
	R031861	Carpark spotlight not working - Pound	2,272.44
	R031777	No power 14/06/25 - Coodanup Community Hall	396.00
	R031706	Electric shock investigation 21/05/25 -Marina Jetties	1,014.88
	R031915	Lights not working - Marina	778.80
	R031898	Callout Lights not working - Merlin Oval Falcon	132.00
Murray District Electrical Total			**200,577.42**
Mandurah Bolt Supplies	**5710010105**	Nuts & Bolts - City Build	2.24
	5710009963	Assorted Materials - City Fleet	224.87
	5710010971	Powercoil Thread Repair Kit x1	139.36
	5710010914	Nut Hex & Washers	17.35
Mandurah Bolt Supplies Total			**383.82**
Department of Fire & Emergency Services	**JUNE 2025**	ESL Collections - June 2025	44,594.87
Department of Fire & Emergency Services Total			**44,594.87**
BrightMark Group Pty Ltd	**5278**	Cleaning 11/06/25 - Town Beach Ablution	46.55
	5277	Cleaning 29/05/25 - Mary Street Boat Ramp	46.55
	5204	Cleaning 01/06/25 - 10/06/25 - Various Sites	11,572.08
	5205	Cleaning 11/06/25 - 30/06/25 - Various Sites	37,857.80
	5307	Public Ablution Consumables - June 2025	7,537.42
BrightMark Group Pty Ltd Total			**57,060.40**
The Trustee for Ryan's Quality Meats	**B2162589**	Cafe Supplies - Seniors	649.81
	B2163055	Cafe Supplies - Seniors	326.05
	B2164369	Kitchen Supplies - Seniors Centre	667.23
	B2163812	Kitchen Supplies - Seniors Centre	348.10
The Trustee for Ryan's Quality Meats Total			**1,991.19**
Greenacres Turf Group	**68964**	Supply & Install Wintergreen Couch -South East Dawesville	12,333.28
	68963	Supply & Install Wintergreen Couch -South East Dawesville	9,540.85
Greenacres Turf Group Total			**21,874.13**
Hayes Tree Care Pty Ltd	**04378-I**	Pruning - 8 Myerick Street, Mandurah	684.09
	04304-2	Pruning - 53 Vivaldi Drive, Mandurah	571.62
	04301-2	Pruning - 3 Pinjarra Road, Mandurah	300.85
	04295-3	Pruning - Bortolo Drive, Greenfields	1,221.45
	04238-I	Tree Removal - 7 Katinka Retreat, DudleyPark	1,606.50
	04226-I	Tree Removal - 11 Bushlark Turn, Erskine	2,528.27
	06125-I	Tree Removal - 31 Sirrocco Drive,Erskine	421.18
	06217-I	Tree Removal - 38 Aldgate Street,Mandurah	1,162.86
	06215-I	Pruning - 91 Wyeree Road, Mandurah	90.26
	06202-I	Pruning - 1 Gwalia Mews, Dudley Park	511.45
	06199-I	Pruning - 2 Tasman Loop, Dudley Park	902.55
	06147-I	Pruning - 4 Ballard Meander, Lakelands	898.93
	06145-I	Tree Removal - Chadwell Close, MeadowSprings	2,972.35
	06141-I	Pruning - 42 Panton Road, Greenfields	240.68
	06132-I	Pruning - 11 Arabian Drive, Coodanup	481.36
	06131-I	Pruning - 2 Alma Close, Coodanup	481.36
	06086-I	Green Waste Removal - 21 FraserEntrance, Greenfields	183.52
	06079-I	Pruning - 28 Steerforth Drive, Coodanup	150.43
	06142-I	Tree Removal - Cemetery Road, Mandurah	2,756.92
	06224-I	Pruning - 14 Challenger Road, Meadow Springs	755.74
	06223-I	Pruning - 12 Concord Lane, Meadow Springs	90.26
	06222-I	Tree Removal - 33 Middleton Loop, MeadowSprings	1,311.69
	06221-I	Tree Removal - 22 Oakmont Avenue, MeadowSprings	569.20
	06219-I	Pruning - 17 Sholl Street, Mandurah	2,634.35
	06359-I	Pruning - 1 Leighton Place, Halls Head	722.04
	06357-I	Pruning - 61 Karon Vista, Halls Head	1,071.01
	06124-I	Pruning - 2 Carina Circle, Halls Head	180.52
	04149-3	Pruning - 17 Chantilly Circuit, Meadow Springs	150.43
	06228-3	Pruning - 93 Waldron Boulevard,Greenfields	240.68
	06077-I	Pruning - 9 Baroy Street, Falcon	150.43
	04388-I	Green Waste Removal - Steerforth Drive/Wanjeep Street, Coodanup	318.89
	04191-2	Pruning - 24 Balclutha Crescent, Madora Bay	264.76
	04190-2	Pruning - 28 Rockford Street, Mandurah	571.62
	04151-2	Pruning - Broadstone Vista/Montague Pass Junction	1,185.32
	04311-2	Pruning - Lemongrass Way, Falon	330.94
	06074-I	Pruning - 84 Avocet Island Quays,Wannanup	90.26
	06144-I	Pruning - 2 Peel Street, Mandurah	1,298.86
	06035-I	Pruning - 15 Forward Street, Mandurah	240.68
	06033-I	Pruning - 53 Vivaldi Drive, Mandurah	806.28
	06031-I	Pruning - 12 Sutton Street, Mandurah	782.21
	06023-I	Pruning - Steerforth Drive, Coodanup	715.47
	04362-I	Tree Removal - 4 Tasker Street,Halls Head	3,072.20
	06081-I	Pruning - 20 Davey Street, Mandurah	300.85
	06080-I	Tree Removal - 25 Park Road Mandurah	315.28
	06114-I	Pruning - 14 Nannup Close, Dawesville	580.03
	06113-I	Pruning - 258 Southern Estuary Road, Heron	240.68
	06084-I	Tree Removal - 66 Bennett Brook Circle,Greenfields	1,064.99
	06136-I	Pruning - 125 Steerforth Drive, Coodanup	1,206.65
	06138-I	Pruning - 72 Whimbrel Crescent, Coodanup	150.43
	06135-I	Pruning - 2 Telita Court, Coodanup	150.43
	06134-I	Pruning - 9 Shanto Court, Dudley Park	330.94
	06130-I	Pruning - 9 Glauert Road, Coodanup	918.19
	06129-I	Tree Removal - 1 Mystery Way, DudleyPark	1,678.70
	06126-I	Pruning - 9 Carnarvon Way, Erskine	330.94
	06123-I	Tree Removal - 3 Arika Mews, Halls Head	2,576.41
	06118-I	Pruning - 2 Philante Street, Falcon	2,823.11
	06183-I	Pruning - 15/2 The Pass, Dawesville	240.68
	06468-I	Tree Removal - Norwich Close,Greenfields	3,087.85
	06262-I	Pruning - 19 Hyden Loop, Dawesville	150.43
	06261-I	Pruning - 15 Riverhill Crescent,Dawesville	150.43
	06233-I	Pruning - 35 Donnybrook Turn, Dawesville	421.19
	06216-I	Pruning - 65 Wyeree Road, Mandurah	330.94
	06190-I	Pruning - 8 Barbara Street, Falcon	391.11
	06187-I	Pruning - 14 Lemongrass Way, Falcon	240.68
	06184-I	Pruning - 20 Stepmoon Street, Falcon	150.43
	06148-I	Tree Removal - 120 Lake Valley Drive,Lakelands	3,422.04
	06146-I	Tree Removal - 115 Stock Road, Parklands	468.11
	06505-I	Tree Removal - 2 Fifth Avenue, Mandurah	2,576.41
	06474-I	Remove Tree Limb - 43 Lilydale Drive,Lakelands	1,422.45
	06501-I	Tree Removal - Waterbird Vista,Dawesville	2,137.18
	06181-I	Pruning - 21 Waterbird Vista, Dawesville	150.43
	06538-I	Green Waste Removal - Tindale Street,Mandurah	478.34
	06473-I	Pruning - 68 Mary Street, Halls Head	339.96

Creditor	Invoice number	NarrationFull	Total
Hayes Tree Care Pty Ltd	**06472-I**	Tree Removal - Opp 9 Tectrarose Parkway,Erskine	740.07
	06541-I	Green Waste Removal - 23 HungerfordAvenue, Halls Head	938.63
	06351-I	Tree Removal - 1 Katinka Retreat, DudleyPark	1,359.81
	06539-I	Green Waste Removal - 3 Nesbit Road,Greenfields	478.34
	06540-I	Tree Removal - 30 Leyburn Drive, HallsHead	2,576.41
	06553-I	Green Waste Removal - Queens Parade & Sovereign Place, Wannanup	379.06
	06077-2	Tree Removal - 17 Skylark Turn, Erskine	1,787.00
	06554-I	Tree Removal - 21 Chimneys Retreat,Erskine	315.28
	06547-I	Tree Removal - Estuary Road, Dawesville	2,137.18
	06263-I	Tree Removal - 29 Frederick Way,Wannanup	315.28
	06034-I	Tree Removal - 18 Vivaldi Drive	1,046.94
	06546-I	Tree Removal - 19 Misty Meander,Greenfields	2,817.09
	06544-I	Green Waste Removal - 120 Lake Valley Drive, Lakelands	478.34
	06542-I	Tree Removal - 27 Cambridge Drive,Greenfields	2,576.41
	06230-I	Tree Removal - 11 Waterford Retreat,Erskine	2,576.41
	06047-I	Green Waste Removal - 3 Cliff Lane,Halls Head	469.32
	06046-I	Pruning - 2 Alma Close, Coodanup	150.43
	06260-I	Pruning - Melros Reserve	309.88
	06507-I	Pruning - 9 Waldron Boulevard,Greenfields	249.71
	06218-I	Pruning - 15 Allnutt Street, Mandurah	150.43
	06137-I	Pruning - 18 Whimbrel Drive, Coodanup	270.77
	04384-I	Pruning - 24 Cornwallis Road, Madora Bay	240.68
	04100-I	Tree Removal - 10 Clyde Place, Mandurah	1,064.99
	04252-I	Pruning - 4 Toora Mews, Lakelands	150.43
	06239-I	Tree Removal - 57 Forrest Street,Mandurah	375.45
	06264-I	Tree Removal - 7 Bobtail Bend, Wannanup	980.40
	06267-I	Tree Removal - Rear 46 Fairbridge Road,Halls Head	2,636.58
	06244-I	Pruning - Rear 88 Hickman Road,Silversands	180.51
	06209-I	Pruning - 1 Cardin Rise, Greenfields	150.43
	06122-I	Pruning - 13 Kingfisher Drive, HallsHead	240.68
	04350-I	Pruning - 14 Rees Place, Wannanup	150.43
	06325-I	Tree Removal - 161 Pebble Beach Blvd,Meadow Springs	3,549.80
	06272-I	Tree Removal - 16 Clyde Place, Mandurah	5,074.60
	06240-I	Tree Removal 28/04/25 - 46 AldgateStreet, Mandurah	1,064.99
	06203-I	Pruning 17/04/25 - 10a Blossom Place,Coodanup	150.43
	06241-I	Pruning 23/04/25 - 7B Elegant Drive,Greenfields	150.43
	06194-I	Pruning 17/04/25 - 21 Eunamara Retreat,Halls Head	330.94
	06193-I	Pruning 16/04/25 - 140 Peelwood Parade,Halls Head	150.43
	06326-I	Stump Grinding 07/05/25 - 2 Calder Nook,Lakelands	198.56
	06270-I	Tree Removal 30/04/25 - Behind 7 ShelleyCove, Greenfields	1,486.17
	06238-I	Pruning 22/04/25 - Across 3 LeightonPlace, Halls Head	150.43
	06276-I	Pruning 01/05/25 - 36 Oakmont Avenue,Meadow Springs	815.55
	06119-I	Pruning 08/04/25 - 2 Solandri Turn,Halls Head	240.68
	06235-I	Tree Removal - 37 Wattleglen Avenue,Erskine	315.28
	06273-I	Pruning 30/04/25 - 2 Barwell Street,2 & 4 Hickman Road, Silversands	1,026.15
	06315-I	Tree Removal 07/05/25 - Adjacent 21Lambrook Mews, Erksine	315.28
	06188-I	Pruning 07/04/25 - 18 Bluerise Cove,Falcon	150.43
	06328-I	Pruning 01/05/25 - 9 Guide Court, MadoraBay	463.31
	06237-I	Tree Removal 23/04/25 - 3 HeatherGardens, Halls Head	936.23
	06121-I	Pruning 08/04/25 - 223 Peelwood Parade,Halls Head	150.43
	06204-I	Tree Removal 15/04/25 - 30 Watson Avenue, Coodanup	375.45
	06243-I	Tree Removal - 114 Park Road, Mandurah	315.28
	06201-I	Pruning 16/04/25 - 46 Sandeland Avenue,Coodanup	240.68
	06327-I	Tree Removal - 31 Kerkeri Heights,Lakelands	315.28
	06220-I	Tree Removal 16/04/25 - 3 Peel Street,Mandurah	630.56
	06127-I	Root Barrier Installation - 14Conservation Loop, Erskine	1,776.82
	06198-I	Stump Grinding 16/04/25 - 1 De GreyClose, Dudley Park	342.96
	06242-I	Tree Removal 24/04/25 - 110 Lakes Road,Greenfields	1,804.25
	06275-I	Tree Removal 30/04/25 - 4 Westwood Green, Meadow Springs	1,185.33
	06030-I	Pruning 26/03/25 - 23 Pinjarra Road,Mandurah	1,058.18
	06207-I	Pruning 15/04/25 - 26 TImes Circle,Greenfields	240.68
	06206-I	Tree Removal 15/04/25 - 245 Wanjeep/Pinjarra Road, Coodanup	842.37
	06208-I	Pruning 15/04/25 - Opposite 131 MurdochDrive, Greenfields	996.06
	06205-I	Tree Removal 16/04/25 - Duverney Park,Coodanup	2,576.41
	06637-I	Tree Removal 04/07/25 - Jack IrelandPark	2,877.26
	06015-I	Pruning 20/03/25 - 2 Balmoral Parade,Halls Head	150.43
	06612-I	Tree Removal 30/06/25 - Opposite 27 Sharperton Meander	2,666.67
	06232-I	Pruning - Behind 42 McCubbin Loop,Dawesville	845.63
	06278-I	Pruning 30/04/25 - 19 Angalore Road,Madora Bay	150.43
	06236-I	Tree Removal 24/04/25 - 105 OakleighDrive, Erskine	1,726.83
	06192-I	Pruning 26/04/25 - 143 Peelwood Parade,Halls Head	150.43
	06319-I	Pruning Works 07/05/25 - 37 ThomsonStreet, Mandurah	180.52
	06266-I	Tree Removal 29/04/25 - 14 SedgemereTerrace, Erskine	315.28
	06082-I	Pruning 27/03/25 - 10/69 Ormsby Terrace,Mandurah	3,162.65
	06196-I	Pruning 11/04/25 - Adjacent 49 SticksBoulevard, Erskine	722.04
	06245-I	Pruning - 4 Herschel Way, Lakelands	150.43
	06139-I	Pruning - 6 Harlequin Mews, Greenfields	150.43
	06028-I	Pruning - 19 Shashta Drive, Greenfields	150.43
	06087-I	Pruning - 32 Candelo Loop, Greenfields	150.43
	06678-I	Tree Removal - 5 Kelly Street,Silversands	2,666.67
	06683-I	Green Waste Removal - 44 Arrawatta Loop,Madora Bay	318.89
	06685-I	Green Waste Removal - 47 Victoria Circle, Greenfields	318.89
	06684-I	Green Waste Removal - Joseph CooperPark, Halls Head	379.06
	06021-I	Pruning - 4 Quorn Close, Dudley Park	150.43
	06026-I	Pruning - 22 Misty Meander, Greenfields	286.41
	06140-I	Pruning - 1/16 Valentino Close,Greenfields	150.43
	06025-I	Pruning - Flame Tree Reserve	2,045.78
	04381-I	Tree Removal - 6 Eldorado Loop, MeadowSprings	7,118.00
	06314-I	Tree Removal - Adj 7 Harrier Lane,Erskine	878.46
	06321-I	Tree Removal - Rear 21-25 Rafferty Road,Mandurah	2,624.58
	06019-I	Pruning - 3 Glenarn Turn & 12 Dillington Mews, Erskine	276.79
	06344-I	Stump Grinding - Opp 5 Aberdeen Close,Halls Head	439.23
	06348-I	Pruning - 5 Vivaldi Drive, Mandurah	2,194.97
	06313-I	Pruning - 68 Channel View, Dawesville	330.94
	06350-I	Tree Removal - 17 Kookerbrook Street,Dudley Park	630.56
	06016-I	Pruning - 25 Aztec Island Retreat, Halls Head	90.26
	06343-I	Tree Removal - Opp 47 Peelwood Parade,Halls Head	3,241.53
	06011-I	Pruning - 14 Venulosa Avenue, Halls Head	90.26
	06349-I	Tree Removal - 19 McKerracher Street,Dudley Park	2,559.99
	06128-I	Pruning - Various Sites	691.95
	06339-I	Pruning - 46 Linley Road, Wannanup	2,222.63
	06335-I	Pruning - 61 Channel View, Dawesville	150.43
	06336-I	Tree Removal - 1 Gold Ridge, Wannanup	421.18
	06340-I	Tree Removal - 50 Conebush Circle,Falcon	1,162.86

Creditor	Invoice number	NarrationFull	Total
Hayes Tree Care Pty Ltd	**06345-I**	Pruning - 6 Leeuwin Place, Halls Head	90.26
	06342-I	Pruning - 22 Cujong Road, Falcon	240.68
	06689-I	Tree Removal - 4 Reef View, Wannanup	2,178.10
	06688-I	Pruning - 13 Riverhill Crest, Dawesville	240.68
	06676-I	Tree Removal - 4 Osprey Close,Halls Head	1,678.70
	06412-I	Tree Removal - 76 Buttercup Parkway,Halls Head	1,100.74
	06352-I	Pruning - 79 Coodanup Drive,Dudley Park	691.96
	06402-I	Tree Removal - 4 Dora Place, Dawesville	315.28
	06366-I	Pruning - 19 Bobtail Bend, Wannanup	150.43
	06346-I	Pruning - 2A Allan Place, Halls Head	240.68
	06334-I	Pruning - 79 Jinatong Trail, Dawesville	405.54
	06367-I	Pruning - 7 Hopevale Place, Erskine	66.19
	06368-I	Pruning - 30 Wanjeep Street, Dudley Park	1,659.88
	06354-I	Tree Removal - 4 Kalyan Close,Greenfields	2,643.82
	06353-I	Pruning - 111 Steerforth Drive, Coodanup	815.55
	06356-I	Tree Removal - Lattitude Village52 Bellambi Chase, Lakelands	2,024.93
	06435-I	Pruning - Adj 2 Cawana Parkway,Lakelands	1,888.52
	06628-I	Pruning - 16 Aldgate Street, Mandurah	998.01
	06428-I	Pruning - 18 Achilles Place, Greenfields	150.43
	06214-I	Pruning - 7 Rafferty Road, Mandurah	1,236.73
	06545-I	Tree Removal - 9 Mandurah Terrace,Mandurah	315.28
	06322-I	Pruning - 43 Sievewright Street,Silversands	451.28
	06213-I	Pruning - Operations Centre	1,925.40
	06414-I	Tree Removal - 8 Seaton Close, Halls Head	375.45
	06737-I	Pruning - 21 Cane Road, Greenfields	150.43
	06408-I	Tree Removal - 79 Cormorant Key,Wannanup	2,636.58
	06736-I	Tree Removal - 1 Luton Court, Erskine	2,137.18
	06418-I	Pruning - 20 Davey Street, Mandurah	475.33
	06565-I	Pruning - 21 Tammin Court, Dawesville	180.51
	06422-I	Pruning - 2 Harbord Avenue, Coodanup	421.19
	06531-I	Pruning - 58 Reynolds Avenue,Greenfields	372.13
	06682-I	Pruning - 9 Times Circle, Greenfields	150.43
	06456-I	Pruning - Bridgewater North	451.28
	06429-I	Tree Removal - 106 Amazon Drive,Greenfields	2,576.41
	06369-I	Pruning - 14 Maggie Way/Beacham Street,Coodanup	511.45
	06417-I	Pruning - 46a Cooper Street, Mandurah	90.26
	06574-I	Tree Removal - 87 Portmarnock Circle,Halls Head	421.18
	06337-I	Tree Removal - Adj 19 Princeton Drive,Wannanup	736.46
	06318-I	Pruning - 12 Galileo Loop, Mandurah	1,293.66
	06630-I	Pruning - Hercules Close, Bouvard	1,176.91
	06401-I	Tree Removal - Behind 3 Estuary HeightsPlace, Bouvard	736.46
	06582-I	Tree Removal - 22 Paraguay Avenue,Greenfields	1,064.99
	06411-I	Pruning - 8 Carissa Turn, Halls Head	818.31
	06572-I	Pruning - 25 Glencoe Parade, Halls Head	150.43
	06355-I	Tree Removal - 9 Montang Place, Mandurah	2,129.97
	06421-I	Pruning - 19A Loxton Street, Dudley Park	150.43
	06632-I	Tree Removal - OMAC	421.18
	06409-I	Pruning - Falcon Family Centre	1,925.41
	06323-I	Pruning - 98 Hickman Road, Silversands	495.80
	06427-I	Tree Removal - 21 Manjeep Road,Greenfields	2,178.10
	06341-I	Tree Removal - 22 Baloo Crescent, Falcon	315.28
	06374-I	Pruning - Opp 55 Yindana Boulevard,Lakelands	90.26
	06420-I	Tree Removal - 14 Hudson Drive, DudleyPark	2,178.10
	06404-I	Pruning - Streeton Lane, Dawesville	451.28
	06410-I	Pruning - 28 Lyelta Street, Falcon	1,238.69
	06407-I	Tree Removal - 23 Southport Boulevard,Dawesville	6,095.06
	06405-I	Pruning - 25-29/2 The Pass, Dawesville	451.28
	06371-I	Tree Removal - Westview Parade, Wannanup	2,286.42
	06324-I	Tree Removal - Rear 98 Hickman Road,Silversands	315.28
	06403-I	Tree Removal - 65 Estuary View Road,Dawesville	315.28
	06373-I	Tree Removal - Behind 10 Arpenteur Turn,Madora Bay	421.18
	06399-I	Tree Removal - 1 The Grove, Bouvard	2,268.36
	06575-I	Tree Removal - 2 Halls Head Parade,Halls Head	3,916.96
	06453-I	Pruning - Behind 13 Pinkett Close,Dawesville	2,347.78
	06587-I	Pruning - Bennet Brook Circle PAW,Greenfields	2,513.90
	06432-I	Tree Removal - Opp 36 Pebble Beach Boulevard, Meadow Springs	1,912.57
	06455-I	Pruning - Median Strip Oakleigh Drive,Erskine	3,520.03
	06338-I	Tree Removal - 42 Sandpiper IslandRetreat, Wannnup	2,829.18
	06530-I	Tree Removal - Adj 12 Valentine Drive,Greenfields	2,966.31
	06571-I	Pruning - 41 Glencoe Parade, Halls Head	1,208.60
	06416-I	Tree Removal - 5A Beam Road, Mandurah	2,274.42
	06564-I	Pruning - Old Coast Road, Dawesville	1,683.95
	06372-I	Tree Removal - 64 Cooper Street,Mandurah	5,820.84
	06413-I	Pruning - 87 Bridgewater Boulevard,Erskine	1,956.74
	06347-I	Pruning - 34 Fairbridge Road,Halls Head	980.77
	06451-I	Tree Removal - 27 Australia Circle,Wannanup	736.46
	06457-I	Pruning - 232 Peelwood Parade,Halls Head	2,062.63
	06423-I	Tree Removal - 3 Tuart Avenue, Mandurah	690.73
	06415-I	Pruning - 2 Hungerford Avenue,Halls Head	8,852.23
	06529-I	Tree Removal - 11 Yanagin Road,Greenfields	2,576.41
	06528-I	Pruning - 7 Pingle Drive, Greenfields	66.19
	06526-I	Pruning - 6 Tennessee Court, Greenfields	150.43
	06464-I	Tree Removal - Meadow Springs Reserve 294 Oakmont Avenue, Meadow Springs	811.07
	06463-I	Pruning, 1 San Polo Vista, Mandurah	150.43
	06512-I	Pruning - 303 Pinjarra Road, Mandurah	6,649.40
	06536-I	Tree Removal - 50 Malata Ridge,Lakelands	256.32
	06563-I	Pruning - 5 Exford Road, Dawesville	405.54
	06534-I	Tree Removal - 5 Oregon Court,Meadow Springs	2,298.46
	06533-I	Pruning - 7 Canterbury Terrace,Meadow Springs	150.43
	06532-I	Tree Removal - 5 Laidley Way,Greenfields	541.52
	06570-I	Tree Removal - 1 Elms Court, Erskine	2,576.41
	06568-I	Pruning - 35 Governor Drive, Falcon	4,937.56
	06567-I	Pruning - 18 Windsor Way, Falcon	150.43
	06566-I	Tree Removal - 7 Batavia Avenue,Wannanup	2,741.34
	06584-I	Pruning - 48 Waldron Boulevard,Greenfields	150.43
	06580-I	Tree Removal - 60 Hermitage Street,Dudley Park	1,738.87
	06578-I	Tree Removal - 14 Balranald Street,Mandurah	1,912.16
	06579-I	Pruning - 32 Marniners Cove, Dudley Park	240.68
	06740-I	Tree Removal - Park Road Depot, Mandurah	2,137.18
	06781-I	Tree Removal - 47 San Marco Quays,Halls Head	410.95
	06779-I	Tree Removal - 29 Sanctuary Circuit,Dawesville	2,099.88
	06780-I	Pruning - 3 Abbotswood Parkway, Erskine	150.43
	06594-I	Tree Removal - 26 Rouse Road,Greenfields	315.28
	06593-I	Tree Removal - 10 Kulin Way, Mandurah	421.18

Creditor	Invoice number	NarrationFull	Total
Hayes Tree Care Pty Ltd	**06589-I**	Pruning - 79 Bortolo Drive, Greenfields	965.97
	06588-I	Tree Removal - 5 Buchanan Elbow,Greenfields	315.28
	06527-I	Pruning - 3 Yukon Close, Greenfields	150.43
	06296-I	Tree Removal - Leslie Street, DudleyPark	1,162.86
Hayes Tree Care Pty Ltd Total			**312,322.71**
AE Hoskins Building Services	**515932**	Acoustic Panel Reinstatement - MARC	6,208.73
	517586	Avalon Foreshore Ablution Replacement -Progress Claim 4	81,572.06
	517638	WMC Concrete Slab Replacement - ProgressClaim 1	42,147.18
	517636	Warrangup Springs Boardwalk Works -Progress Claim 3	33,070.76
	517656	Fascia Asbestos Removal & ReplacementVariation - Lions Club, Mandurah	6,906.90
	517581	Blade Wall Recladding at Main Admin Office - Progress Claim 1	75,485.83
	517578	Structural Works at Lions Club -Progress Claim 1	10,413.70
	516979	Floor box modifications - Falcon Library	643.74
	517591	Furniture Storage Upgrade - Falcon Reserve Pavilion	21,153.14
	517590	Minor Refurbishment Works - B&NE Building - Progress Claim 6	22,721.22
	518738	Warrangup Springs Boardwalk Works -Progress Claim 4	26,381.81
AE Hoskins Building Services Total			**326,705.07**
Peel Engraving Stamps and Badges	**2148**	Inked Stamp - CASM	60.00
	2136	Temporary Grave Marker - SMITH MC 332	18.70
	2129	Name Badge Magnet x3	40.80
	2095	Name Badge Magnet x2	27.20
	2107	Name Badge Magnet - BDYC	13.60
	2101	Temporary Grave Marker BAILEY MC612	18.70
	2098	Temporary Grave Marker COLE MC554	18.70
	2109	Inked Stamp - CASM	208.35
	2130	Name Badge Magnet x1	13.60
	2132	Name Badge Magnet x1	13.60
	2135	Temporary Grave Marker - HERBERT CC 302	18.70
	2128	Temporary Grave Marker - Merie Thornton	18.70
	2140	Name Badge Magnet x1	13.60
	2154	Name Badge Magnet x1	13.60
	2153	Name Badge Magnet x1	13.60
Peel Engraving Stamps and Badges Total			**511.45**
Lane Ford	**1482149**	Rego No MH6393B - 45,000km Service	510.00
	1480975	Rego No MH7086B - 75,000km Service	425.00
	1474133	Rego No MH9061B - 30,000km Service	480.00
	1486096	30,000km Service MH2698C	485.00
	1486211	Rego No MH6572B - Replace brakes	1,375.00
	1486345	Rego No MH3008B - 135,000km Service	510.00
	1486659	30,000km Service MH1453C	485.00
Lane Ford Total			**4,270.00**
Party Plus Mandurah	**23148**	Hire Table & Chairs 26/07/25 - 28/07/25South East Dawesville	212.00
Party Plus Mandurah Total			**212.00**
Telstra (ID3360)	**K 593 913 951-2**	SES - July 2025	248.21
	K 591 716 851-7	SES - June 2025	228.81
	100 5336 431 27/07/25	Satellite 27/07/25 - 26/08/25	55.00
	100 5336 431 27/06/25	Satellite 27/06/25 - 26/07/25	55.00
	K 590 071 951-0	NBN - August 2025	364.98
	K 495 367 551-3	NBN - July 2025	374.99
	K 593 745 951-1	Landline - July 2025	4,547.72
	K 494 961 651-5	Landline - June 2025	4,547.91
	247 3787 972 02/06/25	TIMS Mobile Enhanced SMS to 02/06/25	408.07
Telstra (ID3360) Total			**10,830.69**
Indigenous Managed Services	**24043**	Cleaning June 2025 - Lakelands Park Sports Facility	693.59
	24036	Cleaning June 2025 - Northport Reserve Ablution	328.04
	24039	Cleaning June 2025 - B&NE South Wing	2,718.41
	24057	Cleaning June 2025 - Depot	676.48
	24049	Cleaning 13-15th June 2025 - B&NE Building	201.83
	24056	Cleaning June 2025 - Rangers	361.46
	24046	Cleaning June 2025 - Visitors Centre	592.09
	24048	Cleaning June 2025 - Marina	245.52
	24044	Cleaning June 2025 - Merlin StreetPavilion	630.85
	24047	Cleaning June 2025 - Madora Bay Hall	294.62
	24121	Cleaning 28/06/25 - Merlin Street Pavilion	75.69
	24091	Cleaning June 2025 - Falcon Library	50.46
	24042	Cleaning June 2025 - Peelwood Pavilion	3,469.24
	24032	Cleaning June 2025 - South Mandurah Football Club Changerooms	328.02
	24031	Cleaning June 2025 - Ocean Road Pavilion	204.60
	24030	Cleaning March 2025 - Mandurah Museum	320.54
	24028	Cleaning June 2025 - Mandurah BowlingClub	383.63
	24033	Cleaning June 2025 - Meadow Springs Sports Facility	1,023.00
	24027	Sanitary Services June 2025 - Admin	95.85
	24034	Cleaning June 2025 - Merlin StreetPavilion	102.30
	24035	Cleaning 27/05/25 - Northport Reserve	66.50
	24029	Cleaning June 2025 - Lakelands ParkSports Facility	398.97
	23736	Cleaning 18/05/25 - HHPCSF	43.02
	22251	Cleaning Consumables - January 2025	5,488.27
	24041	Cleaning June 2025 - Various Sites	33,232.87
	24038	Cleaning June 2025 - Various Sites	29,666.38
	24040	Cleaning June 2025 - Various Sites	32,600.91
	24125	Cleaning Consumables - June 2025	8,914.88
Indigenous Managed Services Total			**123,208.02**
Sapio Pty Ltd	**305878**	Eastern Foreshore Redevelopment -Progress Claim 1	27,307.50
	287420	CCTV Maintenance - Visitors Centre	401.15
	308113	Optical Fibre Run - Eastern Foreshore	4,192.22
	308115	CCTV for Vehicle Impound Lot & Boat Yard	9,685.90
	308116	CCTV Installation - CASM	2,218.85
	308114	CCTV Installation - CASM	4,239.61
	308569	LoRa Radio Installation - Ocean RoadSporting Facility	4,715.36
	308756	Conduit install for NBN - MandurahLibrary	1,281.90
	307762	Security Monitoring June 2025 - WasteManagement Centre	20.81
	308119	Replace Camera - Waste Management Centre	2,308.35
	305621	ARM Security Monitoring at WMC - May2025	57.24
Sapio Pty Ltd Total			**56,428.89**
Hamiltons Landscape Supplies	**313**	Soil for Top Dessing Works	674.00
	315	Tree Planting Equipment - Operations Centre	7,066.00
Hamiltons Landscape Supplies Total			**7,740.00**
Landgate	**405384**	GRV Schedule G2025/12 & G2025/13.Dated 24/05/25 - 22/06/25.	11,277.45
	1489696	Geospatial Data & Online Shop - June2025	1,420.80
Landgate Total			**12,698.25**
Rosmech Sales & Service Pty Ltd	**138013**	Filter Assembly - Operations Centre	1,604.77
Rosmech Sales & Service Pty Ltd Total			**1,604.77**
Superstock Food Services	**40672411**	Cafe Supplies - MARC	221.40

Creditor	Invoice number	NarrationFull	Total
Superstock Food Services	**40674898**	Cafe Supplies - MARC	501.06
	40671743	Cafe Supplies - MARC	273.95
Superstock Food Services Total			**996.41**
Veolia Recycling & Recovery Pty Ltd	**61152593**	Medical Waste - June 2025	384.54
Veolia Recycling & Recovery Pty Ltd Total			**384.54**
M & B Sales	**385248**	RP116 Threshold Plate CA x1	60.09
	381238/1	Blokdoor Duracote TH x2	504.75
	379104	Blokdoor Ply Skin 2400x1200x40 x 2	1,060.69
M & B Sales Total			**1,625.53**
Aussie Broadband Pty Ltd	**49777817**	NBN 28/06/25 - 27/07/25	3,160.90
Aussie Broadband Pty Ltd Total			**3,160.90**
BM & RV Waters	**16107**	Topsoil Disposal Fees	2,398.00
	16109	Topsoil Disposal Fees 10/02/25	2,640.00
BM & RV Waters Total			**5,038.00**
Datacom Systems (AU) Pty Ltd	**1666822**	Azure Plan Usage 01/05/25 - 01/06/25	1,305.08
	1677732	Azure Plan Usage 01/06/25 - 01/07/25	1,100.19
Datacom Systems (AU) Pty Ltd Total			**2,405.27**
NRM Consultants Pty Ltd	**2025_1060#2**	Discuss ITP Testing on Bridge	326.70
	2025_1061#1	Engineering Services - Boardwalk Inspections	4,034.80
	2025_1054#1	Engineering Services - 30 x Boardwalk Inspections	11,961.40
	2025_1068#1	Structural Roof Assessment 23/06/25 -07/07/25 - MARC	9,438.00
NRM Consultants Pty Ltd Total			**25,760.90**
Corsign WA Pty Ltd	**95917**	Construction Materials - LandscapeServices	255.20
	95836	Community Garden Sign x1	170.50
	95930	Blue Parking Signage x2	1,100.00
	96372	Various Traffic Signs & Posts	4,785.00
Corsign WA Pty Ltd Total			**6,310.70**
Mandurah Safety & Training	**64961**	4 Day Dogging Course x2 23/06/25 -26/06/25	2,605.00
Mandurah Safety & Training Total			**2,605.00**
Hays Specialist Recruitment (Aust) P/L	**52838534**	Labour Hire W/E 22/06/25	2,487.01
	52828308	Labour Hire W/E 15/06/25	1,866.63
	52849178	Labour Hire W/E 29/06/25	1,873.37
	52858904	Labour Hire W/E 06/07/25	1,473.19
	52849179	Labour Hire W/E 29/06/25	1,473.19
	52869883	Labour Hire W/E 13/07/25	2,414.64
	52869881	Labour Hire W/E 13/07/25	1,873.37
	52869882	Labour Hire W/E 13/07/25	1,473.19
Hays Specialist Recruitment (Aust) P/L Total			**14,934.59**
All Pumps and Water	**6751**	MARC Hot Water System Repairs	2,256.66
	6765	Aerator Repairs - Bridgewater North,Erskine	2,506.68
	6727	Replacement Relay - Peelwood Parade,Halls Head	2,158.99
	6690	Pump Fault Finding - Narembeen Road,Dawesville	492.47
	6753	Annual Bore Testing - Various Sites	14,511.65
	6730	Pump Repairs - Sirrocco Lake, Erskine	17,330.22
	6682	Install VSD & Filter - Joseph CooperReserve	15,275.70
	6670	Install SDS Controller - Flame Tree	8,549.84
	6770	Aerator Repairs - Administration	1,237.33
	6771	Pump Repairs - Grandmere Parade, MeadowSprings	199.81
	6760	Repairs to Bore - Grandmere Parade,Meadow Springs	2,215.10
	6761	Pump Repairs - Mariners Cove, DudleyPark	608.18
	6759	Replacement Valve - Peelwood Parade,Halls Head	621.69
	6758	Bore Repairs - Lavender Gardens, HallsHead	779.16
	6762	Pump Repairs - Lakes Cemetery	261.37
	6763	Pump Inspection - Meadow Springs Oval	322.92
	6766	Pump Repairs - Mandurah Library	320.71
	6764	Repairs to Aerator - Bridgewater North,Erskine	3,488.28
	6774	Install VSD - Falcon oval	13,327.12
	6769	Upgrade Pump - Nellie Regan	8,102.33
	6175	Pump Repairs - Santalum Circus, HallsHead	2,282.77
	6374	Pump Repairs - Scoop Roundabout	1,238.41
	6126	Pump Repairs - Waste Management Services	795.74
	6125	Pump Repairs - Mandurah Library	1,468.97
	6394	Pipework repairs - Bruce Cresswell	1,641.98
	6451	New water meter - Florida Reserve	2,815.49
	6369	Refurbished SDS 50 x1	529.98
	6387	Replace aluminum box - Pinehurst Loop,Meadow Springs	763.72
	6402	New water meter - Catalina Drive,Lakelands	1,769.76
	6368	Bore Repairs - 2 Dale Close, Halls Head	1,669.66
	6477	Pump Repairs - Oaklands Reserve	3,982.48
	6124	Repairs to fountain - War Memorial	1,648.36
	6393	Pump Repairs - Mandurah Junction	2,948.98
	6422	Chemical bore treatment - Dudley Park Gardens	1,532.85
	6572	Pump repairs - Peelwood Parade, HallsHead	1,125.96
	6392	Pump Repairs - Edgbaston Reserve	572.76
	6391	Repairs to Bore - Quarry Park	2,795.64
	6373	Aerator repairs - Bardoc Way,Greenfields	1,909.04
	6752	Pump repairs - MARC	489.35
	6791	Replacement pressue gauge - Pineknoll Gardens, Meadow Springs	333.95
	6790	Replace water meter - Grandmere Parade,Meadow Springs	703.93
	6789	Bore repairs - Ipswich Reserve	2,175.32
	6788	Dig out drill pad - Nellie Regan	2,783.00
	6787	Pipework Modification - Caddanup Retreat	3,648.65
	6535	Bore Flow Testing - Admin Centre, 3 Peel Street, Mandurah	427.35
	5910	Pump Installation - 92 Dunkeld Drive,Herron	3,304.85
	6796	New Grundfos pump - Peelwood Parade,Halls Head	2,751.61
	6795	Pump repairs - Cox Bay	537.08
	6792	Bore repairs - Bridgewater North	466.29
	6793	Replacement enclosure - Mary Street Pump House	321.55
	6809	Pump Repairs - Birchley Road Park,Coodanup	643.05
	6732	Repair Stormwater System Fault - Clyde Street, Mandurah	738.74
	6731	Nellie Regan Reserve Bore Construction -Claim 1	27,176.60
	6401	Install Auto Reset Relay - BortoloDrive, Greenfields	460.11
	6794	Pump repairs - Town Beach	2,239.36
	6688	3 Monthly Bore Flow Testing - WasteManagement Centre	462.00
	6733	Nellie Regan Reserve Bore Construction -Claim 2	36,582.29
	6800	Repairs to Sullage Pump - Marina	215.47
	6899	Static Level Testing - Artesian Bores	1,531.65
	6922	Pump Inspection - Lilac Park, Halls Head	138.25
	6652	Install Danfoss VSD & Filter - PlacidWaters, Cleopatra Drive, Coodanup	10,415.33
	6927	Pump Repairs - Dewar Street, Falcon	955.22
All Pumps and Water Total			**225,559.76**
Kellie Wilson	**6990**	Reimbursement - Fuel	69.30

Creditor	Invoice number	NarrationFull	Total
Kellie Wilson	**34600**	Reimbursement - Membership & Vouchers	290.00
Kellie Wilson Total			**359.30**
Peel Motors Pty Ltd	**1491429**	Rego No MH7641B - Engine light on	121.00
	1491682	Rego No MH5296B - Repairs to Aircon	817.00
	1493205	Rego No MH8212B - 50,000Km Service	510.07
	1493182	Rego No MH3219B - 60,000Km Service	742.00
	1495053	Rego No MH4678B - 80,000km Service	895.00
Peel Motors Pty Ltd Total			**3,085.07**
Peel Bearings Tools & Filters	**SINV688545**	V Belt Kevlar x2 - V Belt x2	279.13
	SINV688797	Trailer Seal x5	43.12
Peel Bearings Tools & Filters Total			**322.25**
Department of Justice	**34734429**	FER16033492 Prosecuting Fees - 25188UINNumber of cases – 42	3,717.00
	34797353	FER16093719 Prosecuting Fees - 25202Number of cases – 4	4,071.00
	34803660	FER16099497 Prosecuting Fees - 25203UINNumber of cases – 35	3,097.50
	34816909	eCourts MH 3875-3876/2025	194.30
Department of Justice Total			**11,079.80**
Mandurah Isuzu Ute	**IACS118244**	Rego No MH7353B - 45,000km Service	774.25
	IACS118349	Rego No MH4431B - 105,000km Service	453.00
Mandurah Isuzu Ute Total			**1,227.25**
NFC Products & Services	**48**	Injured Kangaroo x7	1,470.00
NFC Products & Services Total			**1,470.00**
Connect CCS Pty Ltd	**119709**	After Hours Call Fees - June 2025	1,542.54
Connect CCS Pty Ltd Total			**1,542.54**
Ergolink	**SI-00090322**	Sit Stand Desks 1800 x3	4,505.69
	SI-00090002	Sit Stand Desks 1800 x3	4,505.69
	SI-00090320	Sit Stand Desks 1800 x3	4,505.69
	SI-00091121	Drafting Chairs x2	955.66
	SI-00090682	Sit Stand Desks 1500 x3	4,418.70
	SI-00091009	Task Chairs - Rialto x5	2,515.15
	SI-00090691	Sit Stand Desks 1500 x3	4,418.70
	SI-00090685	Sit Stand Desks 1800 x3	4,505.69
	SI-00090684	Sit Stand Desks 1800 x3	4,505.69
	SI-00091057	Sit Stand Desks 1500 x1	1,505.91
	SI-00090321	Sit Stand Desks 1800 x3	4,505.69
	SI-00090683	Sit Stand Desks 1800 x 3	4,505.69
Ergolink Total			**45,353.95**
Department of Transport	**8073637**	Disclosure of Information Fees - June 25	368.45
	011124191197	Fleet Schedule - Vehicle Registrations2025/26	91,066.00
Department of Transport Total			**91,434.45**
Horizon West Landscape & Irrigation Pty Ltd	**16975**	Watering of newly laid turf	940.50
	17038	Irrigation Maintenance - Madora Bay	3,408.35
	16976	Spraying onsite	368.50
	16955	Planting - Dawesville	42,683.85
	16866	Irrigation Maintenance - North	11,425.48
	17013	Median Maintenance - Various Sites	16,615.75
	17039	Landscape Maintenace - Madora Bay	2,638.35
	17037	Irrigation Maintenance - Madora Bay	1,518.00
	17139	Gardening Works - Mandurah Road	9,494.72
	17148	Tree Planting - Dawesville	18,156.35
Horizon West Landscape & Irrigation Pty Ltd Total			**107,249.85**
IntelliTrac Pty Ltd	**273953**	GPS Tracking Service x130	3,883.00
	2773774	GPS Tracking Device x 1	638.00
	273771	GPS Tracking Device x 1	291.50
IntelliTrac Pty Ltd Total			**4,812.50**
Technology One Ltd	**250447**	AMS Program Uplift - May 2025	5,372.40
	252079	AMS Uplift Program - May 2025	3,174.60
	251924	Rates Support - 20/06/25 + 26/06/25	4,142.36
	251923	ERP Implementation - June 2025	3,434.08
	251265	AMS Program Uplift - June 2025	5,372.40
	246293	AMS Program - March 2025	9,768.00
	252853	Project Management 30/06/25 - 25/07/25	378.58
Technology One Ltd Total			**31,642.42**
Office of State Revenue	**QR000371523**	Pensioner & Senior Rebate Claims.Lodged 28/07/25.	3,776.84
Office of State Revenue Total			**3,776.84**
Plant Assessor	**235642**	Membership - June 2025	2,640.00
Plant Assessor Total			**2,640.00**
Tenderlink	**AU-701348**	Public Tenders x2	369.60
Tenderlink Total			**369.60**
Beaver Tree Services	**94855**	Stump Grinding - 8 Chyverton Corner,Erskine	4,546.30
	94467	Pruning - 1 Nalya Court, Greenfields	1,980.00
	94476	Pruning - 7 Leighton Place, Halls Head	2,475.00
	94468	Pruning - 22 Everlasting Retreat, Halls Head	1,980.00
	94492	Prune Canopy - Cnr Pinjarra Road & OldPinjarra Road, Greenfields	8,452.40
	94784	Tree Removal - 8 Dardanup Parkway,Dawesville	6,930.00
	94494	Pruning - 11 Nerrena Court, Greenfields	2,351.25
	94493	Pruning - 1 Cassilis Court, Greenfields	1,980.00
	94495	Pruning - 13A Owen Avenue, Falcon	2,475.00
	94475	Pruning - 73 Teranca Road, Greenfields	4,870.80
	94497	Pruning - Behind 16 Governor Drive,Falcon	3,850.00
	94463	Pruning - Opp 10 Greenough Street,Dawesville	2,227.50
	94119	Pruning - 3 Birdsong Grove, Greenfields	2,475.00
	94411	Pruning - 43 Luckhurst Drive, Mandurah	1,980.00
	94382	Pruning - 85 Leisure Way, Halls Head	2,227.50
	94031	Pruning - 43 San Marco Quays, Halls Head	1,980.00
	94032	Pruning - 4 Agnew Place, Halls Head	2,970.00
	94743	Pruning - 15 Gooljack Rise, Lakelands	10,741.26
	94410	Pruning - Cnr Dower Street & ClariceStreet, Mandurah (Mandurah Forum)	8,974.15
	94929	Pruning - 51 Yeedong Road, Falcon	6,938.80
	94948	Pruning Powerlines - San Remo	3,405.60
	94947	Pruning Powerlines - Herron	21,143.10
	94973	Pruning - 1/3 Balwina Road, Greenfields	3,217.50
	95040	Pruning - 11 Elegant Drive, Greenfields	2,970.00
	95057	Pruning - 26 Contest Avenue, Falcon	3,454.00
	95056	Pruning - Opp 41 Arramall Trail,Lakelands	2,722.50
Beaver Tree Services Total			**119,317.66**
West Australian Newspapers	**578468 11/07/25**	Daily Newspapers Subscription 11/07/25 -03/10/25	209.99
West Australian Newspapers Total			**209.99**
Dowsing Group Pty Ltd	**24116**	Conrete Works - Pinjarra Road, Mandurah	102,530.20
	24184	Footpath Works - 12 & 30 Peel Street,Mandurah (Crossover)	22,936.97
	24987	Footpath Works - Pinjarra Road, MandurahStage 2 WRF 7	50,197.36
	25105	Concrete Works - Nightingale Reserve,Greenfields	4,190.64
	25116	Footpath Works - Pinjarra Road - FoulkesPlace & Sutton Street	9,809.90

Creditor	Invoice number	NarrationFull	Total
Dowsing Group Pty Ltd	**25150**	Concrete - Pleasant Grove Falcon	4,609.83
	25222	Concrete Testing - Pinjarra Road,Forrest Street - George Street, Mandurah	2,420.00
	25221	Concrete Testing - Pinjarra Road, George Street to Sutton Street, Mandurah	2,420.00
	25220	Concrete Testing - Pinjarra Road West	4,235.00
	25214	Concrete Testing - Pinjarra Road East	1,815.00
	25218	Concrete Testing - Pinjarra Road West	3,630.00
	25211	Concrete - Fathom Turn, Dolphin Quay	3,579.69
	25212	Concrete - Silversands Reserve	7,394.43
	25234	Concrete - Pinjarra Road, Mandurah	29,031.78
	25217	Concrete - Opp 64 Balladonia Parade,Dawesville	5,968.32
	25213	Concrete - Dower Street, Mandurah	6,333.50
	25288	Concrete - Yalgor Heights, Dawesville	2,877.03
Dowsing Group Pty Ltd Total			**263,979.65**
Marinella Piccirillo	**JUNE 2025**	CASM Gift Shop Sales - June 2025.MP198 MP16 MP18 MP182 MP129 MP185 MP140MP168 MP116	96.00
Marinella Piccirillo Total			**96.00**
Benara Nurseries	**235340**	Supply Trees - City Parks South	2,026.75
	225050	Supply Plants - Operations Centre	1,356.52
	222557	Supply Street Trees	9,402.03
Benara Nurseries Total			**12,785.30**
Vitality Works	**AR016032**	SafeMind/SafeSpine Workshop 17/06/25	1,320.00
Vitality Works Total			**1,320.00**
On Tap Plumbing & Gas Pty Ltd	**145081**	Unblock Toilets - Eastern Foreshore Ablution	456.18
	146096	Blocked toilets - Madora Bay Ablutions	120.20
	144558	Repair Sink in Female Toilets - MSSF	301.68
	145482	Repairs to Drain Covers - Calypso Ablution, Halls Head	258.90
	145173	Unblock Toilet - Merlin Street Pavilion,Falcon	96.16
	145044	Unblock Toilet - Mary Street Boat Ramp Ablutions. Halls Head	120.20
	144384	Unblock Sewerage - Melros BeachAblutions Carpark	675.47
	145175	Toilets blocked & water leak - VisitorCentre Ablution	403.40
	145166	Burst pipe - Jetty E1	531.20
	144353	Broken flush button - Admin Building	447.70
	145287	Toilet blocked - Marungi Park	120.20
	145502	Sink taps leaking - Tims ThicketLandfill	668.09
	145741	Backflow Device Testing - Mandurah Surf Club	384.60
	145716	Blocked toilet - Marina Ablution	96.16
	145467	Blocked toilet - Peel Thunder	96.16
	144672	Fish station tap won't turn off - Falcon	1,085.23
	145234	Blocked toilets - Eastern Foreshore	192.32
	145288	Broken toilet seat - MPAC	673.50
	145042	Blocked toilets - Town Beach Ablution	320.14
	145992	Panel missing from pan - Melrose Beach Ablution	195.03
	145777	Blocked toilet - Western Foreshore	96.16
	145591	Blocked toilets - Riverside Gardens	144.24
	145595	Water pipe corrosion - MARC	120.20
	144940	Smell coming from drain - MARC	254.25
	145113	Unblock Toilet - Quarry Park Ablutions,Meadow Springs	192.32
	145883	Blocked toilet - Bortolo Pavilion	96.16
	146471	Leaking tap -MARC Events Foyer	157.44
	146280	Unblock male toilet - MARC	293.16
	146232	Water leaking from toilet sink - TownBeach Ablution, Mandurah	120.21
	146211	Drink fountain not working - OspreyWaters Ablution, Erskine	144.24
	146100	Water Leaking - Southern Operations	343.62
	146168	Blocked toilet - Henson Reserve Ablution, Silversands	144.24
	146028	Tap on drink fountain running - DuverneyPark, Coodanup	101.66
	144986	Gas leak - Halls Head Sport Facility	632.08
	145999	Blocked toilets - Halls Head Foreshore	192.32
	146707	Blocked toilet 02/07/25 - Avalon PointAblutions	165.35
	146761	Service of 100mm RPZD - Seniors	1,664.95
	146809	Tap flowing 03/07/25 - Pyramids Beach	130.52
	146759	Disabled toilet blocked 03/07/25 - OrionReserve Ablution	120.21
	146766	Blocked toilets 03/07/25 - Milgar Reserve Ablution	120.21
	146636	Tap missing on wall 01/07/25 - BortoloPark Ablution	164.21
	146633	Blocked toilets 01/07/25 - MewburnCentre	120.20
	146531	Leak detection investigation - BillyDower Youth Centre	1,057.91
	146665	Install garden tap - Eastern Foreshore Ablutions	896.55
	147005	Install new valve 04/07/25 - Operations Centre	286.49
	147006	Blocked toilet 05/07/25 - Halls Head Ablution	96.16
	147007	Blocked toilet 05/07/25 - Eastern Foreshore Ablution	96.16
	146843	Taps removed 03/07/25 - Bortolo Pavilion	165.35
	146788	Blocked toilet 03/07/25 - EasternForeshore Ablution	96.16
	147207	New Water Main & Install of Fountains -Dawesville Foreshore Ablution -Progress Claim 50%	20,072.66
	147009	Blocked toilet & sink 05/07/25 - MARC	96.16
	147394	Blocked toilet 10/07/25 - NovaraForeshore Ablution	96.16
	147387	Blocked urinal 10/07/25 - MandurahBowling Club	158.93
	147384	Toilet leak 09/07/25 - Bortolo Pavilion,Greenfields	326.88
	147161	Burst pipe 07/07/25 - Merlin Pavilion,Falcon	272.93
	147276	Blocked toilets 08/07/25 - VisitorsCentre Ablutions	120.20
	146995	Blocked toilets 04/07/25 - EasternForeshore Ablutions	96.16
	147241	Shower head leaking 08/07/25 - Marina	158.71
	147087	Cracked toilet seat 03/07/25 - MandurahLibrary Public Toilets	189.67
	142952	Blocked toilet 30/05/25 - Bortolo ParkAblution, Mandurah	120.20
	147063	Install Signage 03/07/25 - Port BouvardSurf Life Saving Club, Dawesville	212.16
	146725	Dump point blocked 02/07/25 - ShollStreet RV Dump	506.60
	147583	Cubicle blocked 12/07/25 - MewburnCentre	469.06
	147584	Toilet blocked 12/07/25 - VisitorsCentre	469.05
	147915	High water usage 16/07/25 - Charlie & Dorothy Coote Reserve, Madora Bay	120.20
	147561	Water leak 11/07/25 - Avalon Point Ablutions, Wannanup	156.78
	147726	Toilet blocked 15/07/25 - Coodanup Foreshore Ablution	144.24
	147680	Toilet blocked 14/07/25 - MARC	120.21
	147593	Water from sink drain 14/07/25 - Quarry Park Ablutions, Meadow Springs	171.95
	147655	Toilet blocked 14/07/25 - Eastern Foreshore Ablutions	144.24
	147700	Toilets blocked 12/07/25 - Eastern Foreshore Ablutions	762.22
	147565	Water fountain running 11/07/25 - Wiluna Street Park, Dawesville	144.24
	147563	Toilet blocked 11/07/25 - Marina South Harbour	144.24
	147568	Underground leak 11/07/25 - Mandurah Quay, Erskine	144.24
	146936	Unblock dump point 26/06/25 + 02/07/25 -Sholl Street RV Dump Point	271.43
	147393	Toilets blocked 10/07/25 - ErskineAblution	96.16
	147336	Urinals overflowing 09/07/25 - FalconBay Ablutions, Falcon	192.32
	147403	Clear way for new meter 10/07/25 - BlueBay Ablutions, Halls Head	96.16
	147488	Toilet blocked 10/07/25 - NorthportAblutions, Wannanup	120.21
	147433	Water leaking from toilet 10/07/25 -Quarry Park Ablutions, Meadow Springs	144.24
	147417	Basin blocked 10/07/25 - Mandurah TennisClub	368.22
	146938	Showers not draining 02/07/25 MerlinStreet Pavilion	743.84
	147827	Toilet blocked 15/07/25 - Mandurah Library	120.20

Creditor	Invoice number	NarrationFull	Total
On Tap Plumbing & Gas Pty Ltd	144922	Hot water not working 13/06/25 - Rushton Park	439.70
	147935	Sink blocked 16/07/25 - Island Point Ablution, Herron	192.32
	147906	Install new tap 14/07/25 - MARC	1,510.99
	147797	Toilet leaking 11/07/25 - Ron ChristianHall, Madora Bay	616.68
	147421	Tap leaking - Administration	829.97
	146958	Dishwasher removal - B&NE Building	2,271.39
	146271	Kitchen flooded 27/06/25 - MerlinPavilion, Falcon	344.19
	146757	Broken toilet seat 18/06/25 + 26/06/25 +02/07/25 - Thomson Street Pavilion	931.76
	145930	Toilet blocked 19/06/25 - NovaraForeshore Ablution, Falcon	144.24
	148137	Cubicles blocked 18/07/25 - RiversideGardens Ablutions	192.32
	148043	Clear blockage 17/07/25 - EasternForeshore Ablutions	120.20
	148027	Clean wastes in kitchen 17/07/25 -Seniors	416.31
	146466	Fire damage to toilet - SeascapesAblutions, Halls Head	1,353.51
	141780	Backflow Device Testing 21/05/25 -Seascapes Ablutions	198.14
On Tap Plumbing & Gas Pty Ltd Total			52,587.84
Impressions Catering	7736	Catering 24/06/25 - Council Meeting	214.50
Impressions Catering Total			214.50
Cookers Bulk Oil System	9069889	Cafe Supplies - MARC	187.49
	9086781	Cafe Supplies - MARC	238.45
	9103773	Cafe Supplies - MARC	168.14
	9052765	XLFry - MARC Cafe	325.50
Cookers Bulk Oil System Total			919.58
Ulverscroft Large Print Aust Pty Ltd	I161848AU	Adult large print and audio books -Library Services	173.35
	I161757AUC	Adult large print and audio books -Library Services	8.20
	I161757AU	Adult large print and audio books -Library Services	65.33
	I161848AUC	Adult large print and audio books -Library Services	6.27
Ulverscroft Large Print Aust Pty Ltd Total			253.15
Andersen Auto Body Repairs	8362	Rego No MH0988C - Excess for Claim	1,000.00
	8363	Rego No MH0988C - Body Repairs	1,136.30
	8370	Rego No MH8510B - Excess	1,000.00
Andersen Auto Body Repairs Total			3,136.30
St John Ambulance Australia WA	KITSLS00031532	First Aid Kit Servicing - Rangers	473.41
	KITSLS00031275	First Aid Kit Servicing - Marina	204.86
	KITSLS00031004	First Aid Kit Servicing - MARC	878.79
	KITSLS00031265	First Aid Kit Servicing - Falcon Library	152.45
	KITSLS00031536	First Aid Kit Servicing - LakelandsLibrary	134.26
St John Ambulance Australia WA Total			1,843.77
Leanne Hughes	158	Yoga Classes at MARC 17/06/25 - 27/06/25	1,125.00
	161	Yoga Classes 01/07/25 - 11/07/25	1,125.00
Leanne Hughes Total			2,250.00
Team Global Express Pty Ltd	0731-T240750	Freight 18/06/25 - 24/06/25	174.96
	0732-T240750	Freight 12/05/25 & 26/06/25	80.21
	0733-T240750	Freight 07/05/25, 14/05/25 & 04/07/25	124.66
	0734-T240750	Freight 09/07/25 - 15/07/25	293.72
	0735-T240750	Freight 16/07/25 - 22/07/25	321.00
Team Global Express Pty Ltd Total			994.55
Kerb Doctor	20250724	Kerbing - Mary Street, Halls Head	4,055.33
	20250573	Kerbing - 65 Pinjarra Road, Mandurah05/06/25	1,242.32
Kerb Doctor Total			5,297.65
Dunbar Services (WA) Pty Ltd	96371	Filter Exchange x5 - Seniors	38.50
Dunbar Services (WA) Pty Ltd Total			38.50
BOC Ltd	4039128255	Oxygen 01/05/25 - MARC	6.56
	4039534722	Depot Oxygen Containers 29/05/25 -27/06/25	200.48
	4039556094	Oxygen Refill 30/06/25	13.12
	4039579908	Argoshield Universal x1	68.99
	4039639851	Oxygen Medical C Size - MARC	6.56
BOC Ltd Total			295.71
Australian Laboratory Services	1152155393	Bore Sampling - Park Road, Mandurah	246.75
Australian Laboratory Services Total			246.75
Hi Def Installations	HDI25260604	Install 75" Touch Screen - B&NE Building	280.00
	HDI25270604	Install of 55" LG TV - HR office	1,208.00
	HDI25260701	Move TV - B&NE Building	195.00
	HDI25260702	Mounting of TV - B&NE Building	755.00
	HDI25260703	Install of 50" LG TV - MARC	1,060.00
Hi Def Installations Total			3,498.00
Cleanaway Solid Waste Pty Ltd	21845476	Disposal of Asbestos Waste 16/04/25	2,860.99
	21856409	Disposal of Asbestos Waste 25/06/25	2,088.75
Cleanaway Solid Waste Pty Ltd Total			4,949.74
Carbone Bros Pty Ltd	I110602	Gravel Screened - Pinjarra Road, Mandurah	3,353.32
	I110487	Limestone Boulders - Tims Thicket Road	1,408.00
Carbone Bros Pty Ltd Total			4,761.32
Forestvale Trees Pty Ltd	17934	Agonis flexuosa 35L x4	396.00
Forestvale Trees Pty Ltd Total			396.00
Eleanor Lois Moody	JUNE 2025	CASM Gift Shop Sales - June 2025.MOO45 MOO50 MOO43 MOO58	52.00
Eleanor Lois Moody Total			52.00
Jacksons Drawing Supplies Pty Ltd	25-00060975	RT Kids Term 3 2025 - Art Supplies	51.05
Jacksons Drawing Supplies Pty Ltd Total			51.05
Mandurah Toyota	PI13103085	TBlack Sealant x2 - TRED Transmission x2	213.71
	JC14164746	Rego No MH3305B - 90,000km Service	706.40
Mandurah Toyota Total			920.11
Department of Mines, Industry Regulation & Safety	JUNE 2025	Building Services Levy Collection - June2025	87,646.84
Department of Mines, Industry Regulation & Safety Total			87,646.84
Jason Signmakers	47984	Custom Magnetic Sign x2	267.87
	48231	Install bench seat at BS ID 22691	2,125.78
Jason Signmakers Total			2,393.65
The Sebel Mandurah	1008262	Emergency Management People with Disabilities 12/09/25	442.50
The Sebel Mandurah Total			442.50
Bailey's Marine Fuels Australia	PSI112359	Amplify 95 - Marina	18.40
	PSI113102	Diesel - Marina	69.01
	PSI112849	Amplify 95 - Marina	71.07
Bailey's Marine Fuels Australia Total			158.48
Ixom Operations Pty Ltd	6981562	Ixom Gas Rental 01/06/25 - 30/06/25	209.55
Ixom Operations Pty Ltd Total			209.55
Construction Training Fund	295480-W4J5T3	CTF Levy Collection - June 2025.	9,766.64
Construction Training Fund Total			9,766.64
Leianne Kaye Robertson	72	Yoga Classes 01/07/25 + 08/07/25	187.50
	74	Yoga Classes 15/07/25 + 22/07/25 - MARC	187.50
Leianne Kaye Robertson Total			375.00
Peel Chamber of Commerce & Industry	5689	AI Conference Agreement - Final Payment	2,200.00

Creditor	Invoice number	NarrationFull	Total
Peel Chamber of Commerce & Industry Total			**2,200.00**
Quality Press	**88465**	Building Shape Fridge Magnets x 1000	863.50
	88497	Building Shape - Business Cards x 1000	233.20
	88391	A4 Booklet SocialEYES x500	1,127.50
Quality Press Total			**2,224.20**
Department of Primary Industries &	**8926181**	2025 Budget Breakfast	50.00
Department of Primary Industries & Total			**50.00**
Fully Promoted Mandurah	**2947**	Puzzle Key Ring x250	448.25
	2948	Kira A4 Tote Bag x200	585.20
	2982	Arts Team Uniform	415.75
	3008	Protect your Home Keyring x250	822.25
	3010	Eyes on the street - Pens x500 + Flyerx250	1,306.25
Fully Promoted Mandurah Total			**3,577.70**
Aquatic Services WA Pty Ltd	**AS#20250463**	Chemical Controller Investigation - MARC	242.00
	AS#20250465	50m Chlorine Probe x1	3,873.94
	AS#20250468	Pool Equipment Maintenance - MARC	1,477.08
	AS#20250498	50m VSD/Motor Investigation - MARC	2,088.46
	AS#20250499	Leisure Recirculation RCD Electricial Investigation - MARC	1,968.07
	AS#20250400	Rotameter fault - MARC	60.50
	AS#20250401	Repairs to TOTS acid pump - MARC	121.00
	AS#20250520	Replacement depth marker tiles - MARC	2,249.50
	AS#20250500	Grating drains blocked - MARC	121.00
Aquatic Services WA Pty Ltd Total			**12,201.55**
Carramar Coastal Nursery	**1476**	Waterwise Verge Workshop 3	2,013.00
Carramar Coastal Nursery Total			**2,013.00**
Aussie Natural Spring Water	**3896577**	Water Bottles x6 - Rangers	71.70
	3918101	Water Bottles x4 - Rangers	47.80
Aussie Natural Spring Water Total			**119.50**
Chris Britza	**JUNE 2025**	CASM Gift Shop Sales - June 2025.CB18 CB13 CB15 CB4 CB17	51.20
Chris Britza Total			**51.20**
Activtec Solutions	**RIN145285**	6 Month Service to Hoists - Eastern Foreshore Ablution	418.00
	RIN145286	Maintenance on Medical Equipment -Visitors Centre	418.00
	RIN144211	Repairs to Mobile Hoist at MARC	886.75
Activtec Solutions Total			**1,722.75**
Mandurah Indoor Plant Hire	**5545**	Maintenance of indoor plants - Marina	33.00
	5543	Maintenance of indoor plants - IT &Civic	22.00
	5541	Maintenance of indoor plants - Admin &Extras	121.00
	5544	Maintenance of indoor plants - Library	24.20
	5546	Maintenance of indoor plants - Rangers	15.40
Mandurah Indoor Plant Hire Total			**215.60**
Michel Smash Repairs Pty Ltd	**38370**	Towing Charge 16/07/25	110.00
	38103	Towing Charge 15/07/25	110.00
	38371	Towing Charge 16/07/25	110.00
	37540	Towing Charge 03/06/25	110.00
	37538	Towing Charge 23/05/25	110.00
	37537	Towing Charge 21/05/25	110.00
	38057	Towing Charge 18/05/25	167.75
	36865	Towing Charge 30/10/24	110.00
	38076	Towing Charge 28/07/25	110.00
	38380	Towing Charge 30/07/25	110.00
	38378	Towing Charge 30/07/25	110.00
Michel Smash Repairs Pty Ltd Total			**1,267.75**
West Coast Waste Pty Ltd	**P11891282543**	Tipping Fees - Pleasant Grove	55.00
West Coast Waste Pty Ltd Total			**55.00**
TJ Depiazzi & Sons	**9740**	Mulch - 38 Karon Vista, Halls Head	1,684.76
	9825	Mulch - 38 Karon Vista, Halls Head	1,684.76
	9876	Mulch - Thisbe Holding Yard, Dawesville	8,889.10
TJ Depiazzi & Sons Total			**12,258.62**
Mandurah Bowling & Recreation Club Inc	**4425**	CoM Contribution - C Green Shortfall	763.48
Mandurah Bowling & Recreation Club Inc Total			**763.48**
Learning Seat	**6477032334**	Online Learning Platform July 2025	3,285.86
Learning Seat Total			**3,285.86**
KD & TH Stack	**1036**	Welcome to Country Ceremony 21/07/25	700.00
KD & TH Stack Total			**700.00**
Mr David Feenstra	**572**	Secret Sounds of the City Event 09/07/25	990.00
	568	Entertainment for Secret Sounds of theCity 25/06/25	990.00
Mr David Feenstra Total			**1,980.00**
Metro Filters	**126605**	Cafe Supplies - MARC	38.50
Metro Filters Total			**38.50**
Solomons Flooring	**105527**	Flooring - Ormsby Terrace Building	2,050.00
	105445	Install Roller Blinds - Ormsby Terrace Building	4,995.00
Solomons Flooring Total			**7,045.00**
Down to Earth Training	**43880**	Basic Worksite Traffic Management x 1Participant	350.00
	43992	Basic Worksite Traffic Management9-11/07/25	440.00
	43990	Basic Worksite Traffic Management9-11/07/25	350.00
	44094	Traffic Course 16-18/07/25	600.00
	44106	Basic Worksite Traffic Management23-25/07/2025	440.00
Down to Earth Training Total			**2,180.00**
Terrace Art Framers	**40665**	Local Legend Frame June 2025	100.00
	40871	Local Legend Framing - August 2025	100.00
	40870	Local Legend Framing	100.00
Terrace Art Framers Total			**300.00**
SuperChoice Services Pty Limited	**Q4 2025**	Sole Traders Super - Q4 2024/2025	3,126.02
SuperChoice Services Pty Limited Total			**3,126.02**
Mandurah Signs & Stripes	**2024**	Interpretive Signs - Caterpillar Park & Fishing Platform	398.10
	2011	Interpretive Sign - Tallowwood	125.11
Mandurah Signs & Stripes Total			**523.21**
MM Electrical Merchandising	**436457-697**	GPO Switched Socket Outlet x1	10.46
	436455-697	Assorted Materials - Irrigation	72.31
	430915-697	PIR Motion Detector x1	196.80
	434036-697	LED Batten 20/40w x6 - LED Batten 10/20wx1	394.91
	433999-697	Linear Fluoro Lamp 36w x25	134.75
	434158-697	Bunker 15w Round IP65 x2	77.55
	429823-697	SDS 8Gx25mm Button Phillips Needle x100	16.07
	437026-697	LED Panel 18/36W 300x1200mm White	609.07
	436867-697	Contactor GP Std x3	186.95
	436974-697	LED Panel 18/36w 300x1200mm x5	304.54
	436795-697	LED Panel 18/36w 300x1200mm x6 - SocketSurface Rear Connect Single 10A x10	392.21
	436768-697	Socket Surface Rear Connect Single 10Ax2	5.36

Creditor	Invoice number	NarrationFull	Total
MM Electrical Merchandising	**436699-697**	LED Panel 18/36w 300x1200mm x3	182.72
	436686-697	LED Tube Non-Dimm 18w x40	599.72
	436661-697	Bulkhead LED 20W Oval x2	135.70
	436589-697	LED Oyster Light 15/30w x1	46.32
	435991-697	Contactor GP Std x3	186.95
	436265-697	LED Batten Narrow Diffused 20/40w x2	111.17
	435835-697	Socket Outlet Less Encl x1	88.76
	435449-697	LED Tube Non-Dimm 18w x20	299.86
	435431-697	LED Panel 18/36w 300x1200mm x1	60.91
	435372-697	LED Panel 30w 240v x2	170.13
	435327-697	Assorted Materials - City Build	31.83
	434969-697	Enclosure 400Wx150Dx300Hmm x1	319.53
	434442-697	Switch Mechanism x2 - Switch Grid x1	49.83
	437377-697	LED Backlit Panel 35/50w x1	138.52
	437331-697	LED Batten Diff 35w 240v x1	65.03
	437518-697	LED Lamp Dimmable GLS Style x6	82.43
	438116-697	Cable Split Loom Flexible Conduit x1	8.91
	437790-697	Cable Tie Mount x1 - Cable Tie Std x100	20.40
	437757-697	LED Batten Wide Diffused x1	75.54
	437607-697	Power Supply Board & PCB x1	760.84
	438312-697	GPO Switch Socket x1 - Plug Top O/D x1	76.77
	438537-697	LED Batten x1 - Cable Connector x1	77.80
	438515-697	GPO Switched Socket x3 - Mounting Clipx4	38.16
	438619-697	Plug Top O/D 10A 250V x1	6.04
	438655-697	Isolating Switch x1 - MCB C-Curve x1	120.43
	436837-697	LED Panel 18/36w x5	304.54
MM Electrical Merchandising Total			**6,459.82**
Image Extra	**13418**	Surface Mount Bollards x10	2,436.50
	13421	Install Dugite 140mm x 1200mm Bollard x1	742.50
	13383	Remove & dispose of speed hump - Calypso Beach Carpark	1,511.40
	13481	Wheel Stop Installation - Leslie StreetCarpark	3,146.00
	13508	Install Bollards - Riverside PrimarySchool	1,716.00
Image Extra Total			**9,552.40**
Fulton Hogan Industries	**20498623**	Asphalt - SE Dawesville Car Park A	50,136.33
	20498624	Asphalt - SE Dawesville Car Park B	38,670.46
	20451208	Asphalt Works - Pinjarra Road, Mandurah	2,145.00
Fulton Hogan Industries Total			**90,951.79**
Valuations Pty Ltd	**2501001901.1**	Valuation - 1 Landings Blvd, Coodanup	2,200.00
Valuations Pty Ltd Total			**2,200.00**
Complete Refrigeration & Air Conditioning	**292781**	Call Out - Small Water Chiller near 25mPool	93.50
	292960	Repairs to boilers - MARC	618.92
	291743	Quarterly Ice Machine Maintenance -Mandurah Bowling Club	97.35
	289533	Preventative Maintenance to Freezer -Seniors	561.01
	289560	Preventative Maintenance to Air-cond -Halls Head Recreational Centre	86.02
	289523	Preventative Maintenance to Air-cond -Mandurah Family & Community Centre	1,163.53
	289536	Preventative Maintenance to Air-cond -Mandurah Surf Life Saving Club	258.07
	292302	Preventative Maintenance to Air-cond -Peelwood Parade Pavilion	285.18
	292182	BMS Fault - MARC	820.82
	292357	Spa balance tank level sensor faulty -MARC	353.32
	291313	Preventative Maintenance to Air-cond -Lakelands Community House	23.38
	292308	Preventative Maintenance to Air-cond -Falcon Pavilion	93.50
	292420	Preventative Maintenance to Air-cond -Peel Harvey Catchment Council Office	23.38
	292418	Preventative Maintenance to Air-cond -Lakelands Park Community Sports Facility	161.76
	292359	Preventative Maintenance to Air-cond -Murrayfield Aerodome Sea Container	21.51
	291311	Preventative Maintenance to Air-cond -42 Honeysuckle Ramble, Halls Head	564.75
	292445	Preventative Maintenance to Air-cond -Ocean Road Pavilion & Change Rooms	263.68
	292314	Preventative Maintenance to Air-cond -MARC	1,226.72
	292421	Repairs to spa pump - MARC	353.32
	292366	Preventative Maintenance to Air-cond -Lakelands Park Community Sports Facility	161.76
	292622	Preventative Maintenance to Air-cond -Waste Management Centre	23.38
	292462	Preventative Maintenance to Air-cond -Billy Dower Youth Centre	477.80
	292654	Preventative Maintenance to Air-cond -Madora Bay Hall / Ron Christian Hall	43.01
	292662	Preventative Maintenance to Air-cond -CASM	107.53
Complete Refrigeration & Air Conditioning Total			**7,883.20**
Nightguard Security Service SW	**5496**	Vehicle Patrols - June 2025	14,800.98
	5524	Security 15/06/25 - Mandurah Library	3,120.70
	5555	Security 25-26/06/25 - Billy Dower Youth Centre	417.95
	5554	Security 24/06/25 - Council Meeting	212.75
	5551	Security 25/06/25 - MARC	381.68
	5542	Security for Dawesville Turf - June 2025	1,749.70
	5664	Security at Old Boat Yard & Car Impound Yard - July 2025	572.47
	5552	Security 29/06/25 - Mandurah Library	3,120.70
	5663	Security June 2025 - Newly Laid Turf	2,973.60
	5553	Marina Patrols - June 2025	6,478.17
	5707	Security Patrols June 2025 - MarinaChalets	397.20
	5665	Security Guard 2-3/07/25 - Billy Dower Youth Centre	417.98
	5666	Security 06/07/25 - Mandurah Library	1,711.55
	5556	Security 09/07/25 - Billy Dower Youth Centre	196.25
	5713	Security 24/06/25 - Council Meeting	81.97
	5748	Security 22/07/25 - Council Meeting	303.24
	5716	Security 20/07/25 - Mandurah Library	1,443.08
	5717	Security 13/07/25 - Mandurah Library	1,443.08
	5740	Security 18-21/07/25 - MARC	2,624.19
	5795	Security 23-24/07/25 - Billy Dower Youth Centre	417.95
	5794	Security 27/07/25 - Mandurah Library	1,443.08
Nightguard Security Service SW Total			**44,308.27**
Western Australian Local Government Association	**SI-014541**	State Employment Law Essentials24/07/25	654.50
	SI-014526	Local Government Act 1995 Essentials10/10/25	3,927.00
Western Australian Local Government Association Total			**4,581.50**
T-Quip	**140546 #32**	Side Broom (Poly) x12	2,340.00
T-Quip Total			**2,340.00**
Vermeer Equipment WA	**129990**	T04917 Hydraulic pump and parts	187.67
	130306	T04917 Clutch for Jetting	4,274.52
Vermeer Equipment WA Total			**4,462.19**
Mataya & Nabo	**694**	Catering 05/06/25 - Healthy Me Connected	140.00
	221	Catering 25/06/25 - Workshop	828.00
	242	Catering 05/06/25 - Healthy Me Connected	140.00
	351	Catering 21/07/25 - EM Strategy Day	318.00
	303	Catering 21/07/25 - EM Strategy Day	165.00
	349	Catering 21/07/25 - EM Strategy Day	198.00

Creditor	Invoice number	NarrationFull	Total
Mataya & Nabo Total			**1,789.00**
Josh Byrne & Associates	**3801**	Consultancy Services - Eastern Foreshore	1,754.50
Josh Byrne & Associates Total			**1,754.50**
Ohura Consulting	**667**	Industrial Agreement Support	4,080.00
	656	Consulting Advice - MARC	957.90
Ohura Consulting Total			**5,037.90**
Prestige Lock Service	**31762-2**	Lubricated lock onsite - MPAC	117.12
	31679-1	New padlock and cable to toilet -Marungi Ablution	397.30
	31762-1	No issue found with external door locks- MPAC	117.12
	31652-1	Install correct cam - Western Foreshore	256.98
	31257-1	Repairs to lock - MARC	117.12
	31681-1	Tested locks - Mary Street Boat RampAblution	117.12
	31697-1	Service EVVA cylinder - Marina	117.12
	31707-1	Site survey all door closer parts - MARC	117.12
	31706-1	New lever set - Marina Chalet #34	226.46
	31876-1	Remove debris from EVVA Cylinder -Fathom Turn Ablution	117.12
	31799-1	Replace indicator bolt - Henson Reserve Ablution	220.16
	31693-1	Install new flush bolt - MPAC	284.24
	31677-1	New mortice lock - Marina Offices	194.34
	31809-1	New cylinder to BBQ - Halls Head Parade Foreshore	137.60
	31689-1	Replace internal furniture - Erskine Foreshore Ablution	380.25
	31690-1	Re-install handle - Estuary Place Ablution	249.24
	31798-1	Replace mortice lock 07/07/25 - Avalon Point Ablution	315.42
	32179-1	Install padlock 17/07/25 - Bethel Corner Halls Head	723.74
	32369-1	New indicator bolt 25/07/25 - Visitor Centre Ablution	139.75
	32401-1	Supply keys x5 - Falcon Bay Ablution	150.00
	32410-1	Remove snapped key from lock 24/07/25 -Coodanup Community Centre	328.66
	32058-3	Install hasps 24/07/25 - Western Foreshore Power Bollard	1,346.44
	32203-1	Supply "A" Padlocks x20	646.80
	32321-1	New cylinders to BBQ's 23/07/25 -Dawesville Carpark	158.08
	31991-1	Install plate behind cylinder 15/07/25 -Boardwalk Visitor Centre Ablution	355.99
	32277-1	Inspect lock 17/07/25 - Melros Beach Ablution	117.12
	32279-1	Install new lock 17/07/25 - Florida Foreshore Ablution	246.72
	32133-1	Install new indicator bolt 15/07/25 -Madora Bay Central Ablution	139.75
	32178-1	Re-installed top handle screw 15/07/25 -Eastern Foreshore Ablution	117.12
	32181-1	Rekeyed lever 15/07/25 - Marina Chalet18	177.12
	32081-1	Install new mortice lock 10/07/25 - Museum	194.34
	31796-1	Install new deadbolt - Falcon Bay Ablution	433.35
	32080-1	Install new spindle 10/07/25 - Town Beach Ablution	127.12
	32046-1	Install mortice locks 14/07/25 -Quarry Park Ablution	1,222.96
	32113-1	Install new mortice lock 18/07/25 - B&NE Building	627.68
	32411-1	Install new indicator bolt 25/07/25 -Henson Reserve Ablution	139.75
	32282-1	New blocker plate 17/07/25 - CivicCentre	160.92
Prestige Lock Service Total			**11,035.24**
LGC Traffic Management	**43956**	Traffic Management 26/05/25 - 01/06/25 -Pinjarra Rd, Mandurah	654.50
	44830	Traffic Management 09/06/25 - 15/06/25 -Adonis Road, Mandurah	654.50
	43924	Traffic Managment 19/05/25 - 25/05/25 -Pinjarra Rd, Mandurah	654.50
	45254	Traffic Control 17/06/25	1,758.35
	WS-27022	Traffic Control - Rushton Park, Mandurah02/03/25	2,625.70
	46311	Traffic Control - Mandurah Road,Lakelands 24/06/25 - 27/06/25	8,747.20
	45845	Traffic Control - Mandurah Terrace,Mandurah 19/06/25	3,031.05
	43940	VMS Board 19/05/25 - 22/05/25 - MandurahRoad	748.00
	43070	Traffic Management 19/05/25 - 23/05/25 -Mandurah Road & Pinjarra Road, Mandurah	15,215.75
	43617	Traffic Management 29/05/25 - 31/05/25 -Adonis Road, Silversands	3,534.30
	43364	Traffic Control - 12 Ormsby Terrace,Mandurah 26/05/25 & 28/05/25	2,316.05
	43618	Traffic Control - Old Coast Road, Falcon29/05/25	2,314.95
	43629	Traffic Control - 42-44 Boundary Road,Mandurah 30/05/25	2,103.75
	43358	Traffic Control - 93 Park Road, Mandurah 27/05/25	749.65
	47166	Traffic Management 08/07/25 - Pebble Beach Boulevard, Meadow Springs	2,431.00
	46310	Traffic Management 26/06/25 - Badgerup Avenue, Lakelands	2,125.20
	43348	Traffic Management 26/05/25 - 28/05/25 -38 Karnak Parkway, Dawesville	2,690.05
	43131	Traffic Management 26/05/25 -Miami Plaza Shopping Centre	748.00
	43130	Traffic Management 26/05/25 -42-44 Boundary Road, Mandurah	654.50
	42852	Traffic Management 19/05/25 + 21/05/25 -Amazon & Mississippi Drive, Greenfields	2,863.85
	43067	Traffic Management 23/05/25 -93 Park Road, Mandurah	723.80
	42775	Traffic Management 19/05/25 - 20/05/25 -12 Firestone Place, Meadow Springs	1,035.10
	42748	Traffic Management 12/05/25 - 15/05/25 -6 Perseverance Boulevard, Falcon	3,115.20
	41838	Traffic Management 01/05/25 - 93 ParkRoad, Mandurah	413.60
	42326	Traffic Management 12/05/25 - 13/05/25 -14 Conch Way, Wannanup	2,998.05
	41802	Traffic Management 09/05/25 - 93 ParkRoad, Mandurah	620.40
	40767	Traffic Management 22/04/25 - 93 ParkRoad, Mandurah	723.80
	43623	Traffic Management 28/05/25 - 29/05/25 -93 Park Road, Mandurah	1,344.20
	38555	Traffic Management 28/03/25 - 93 ParkRoad, Mandurah	723.80
	42898	Traffic Control - 19 Muir Place, HallsHead 19/05/25 & 22/05/25	2,202.20
LGC Traffic Management Total			**70,521.00**
LD Total	**144653**	Eastern Foreshore Cooper St Pump &Irrigation - Claim 3	5,130.40
	145022	Dawesville Irrigation Water Expansion -Final Claim	9,955.00
	145091	50% Retention Release - DawesvilleIrrigation Water Expansion Project	3,699.17
	144652	Dawesville Irrigation Water Expansion -Claim 3	64,776.88
LD Total Total			**83,561.45**
J M Sales	**26795 #3**	Rollomatic 35cm/14 x1 - 14 C/Loop x1	107.10
	26642 #1	16 C/Loop 325 26RMC x4	168.65
	26800 #7	Replacement Polycarbonate Visor x20	724.20
	26746 #1	File Round x3 - Hard Hat x10	1,273.30
	26827 #1	Starter Cover Assy TS800 x1	201.95
	26856 #4	V-Belt Pulley Poly x1 - Fuel Pump x1	203.40
	26861 #7	600mm Road Saw Diamond Blade x2	1,274.40
	26865 #1	Throttle Cable Retainer FW20 x1	15.80
	26857 #7	Dayco Super 11 B30 x2	95.05
	26884 #7	Assorted Parts - City Fleet	441.90
	26858 #7	Hip Belt & Harness's - City Parks South	236.10
	26891 #7	Carrying Ring x1	20.35
	26864 #1	Chaps Function Core 105cm x2	358.20
J M Sales Total			**5,120.40**
Les Mills Asia Pacific	**LMB1282742**	Les Mills Licence Fee - July 2025	828.05
Les Mills Asia Pacific Total			**828.05**
Mal Atwell Leisure Group	**187529**	Bingo Supplies - Seniors	306.90
Mal Atwell Leisure Group Total			**306.90**
Westbooks	**349355**	Adult and junior stock as selected -Library Services	586.34
	348890	Adult and junior stock as selected -Library Services	1,610.44
	349563	Adult and junior stock as selected -Library Services	2,194.80
	349354	Adult and junior stock as selected -Library Services	52.74
	349562	Adult and junior stock as selected -Library Services	897.74
Westbooks Total			**5,342.06**

Creditor	Invoice number	NarrationFull	Total
Bunnings Group Limited	**2444/01518039**	Cutter Bolt Trojan x1	71.23
	2444/01518037	Fly Spray x12	37.92
	2444/01519005	100mm Hinge Polished x2	20.50
	2444/01517178	Decking Treated Pine x4	63.60
	2444/01516503	Assorted Materials - MARC Cafe	71.15
	2444/01509094	Nut & Bolt x1	4.47
	2444/01496925	Assorted Materials - Falcon Oval	53.13
	2444/01495229	Duct Tape x2 & Drop Sheet x1	31.88
	2444/01344149	Padbolt High Security Pinnacle x1 & Drill Bit x1	25.90
	2444/01344274	Rivert x1 & Drill Bit x1	23.78
	2707/01508944	Seal Door & Window Raven 920mm Brush Seal White x2	43.92
	2707/01508831	Dolly Easyroll 700x500mm x1	108.06
	2707/01506174	Termite & Ant Killer 500ml x2	31.88
	2707/01463573	Builders BOG Turbo 1L	97.20
	2707/01463264-1	Moisture Absorbers x2, 20L Plastic Fuel Can	49.18
	2444/01329038	Passionfruit Trees, Roof & Gutter Trans& Fertiliser	139.96
	2444/01329109	Assorted Materials - Operations Centre	331.17
	2707/01505620	Assorted Materials - Marina	75.31
	2444/00198122	Tamper Trojan x1	59.07
	2707/01466565	Painting Supplies - Ocean Road Pavilion	72.62
	2707/01511970-1	Contact Adhesive x1 - Paint Brush x4	27.00
	2444/01401637	Cabin Hook x1	11.64
	2444/01520188	Hoop Iron Z600 Galv x2	15.26
	2444/01519710	Assorted pots & plants - Nursery	63.46
	2444/01519708-1	Pail round 2.3L Food grade x8	34.32
	2707/01464464	Builders Bog Turbo 1L x2	64.80
	2444/01517992	Bolts, Tap & Drill Set x1	92.89
	2444/01402421	Potting Mix x2	17.90
	2707/01512301	Soil Improver Richgro 15kg x 4	40.84
	2444/01207351	Latex Gloves x12	44.52
	2444/01190129	Hand Trowel x20	47.60
	2444/01404080	Wireless Door Chime x1	19.98
	2444/01823063	Assorted Plants - Seniors	218.41
	2707/00101569	Garden Sprayer x1 - Fuel Can x1	66.84
	2707/01929780	Assorted Materials - City parks	248.75
	2707/01813539	Potting Mix, Plants, Basket Liners	592.97
	2707/01471054	Assorted Materials - MARC	282.07
	2444/01206469	Assorted Materials - City parks	78.18
	2444/01355206	Level Laser Ryobi x1	56.98
	2444/01405096	Assorted Materials - Operations Centre	29.82
	2444/01403995-1	Graffiti Remover - BMX Track	68.53
	2444/01205935	Assorted Materials - City parks	26.90
	2444/01363646	Assorted Materials - City Fleet	148.35
	2444/01407728	Assorted Materials - City Fleet	82.14
	2707/01515067	Assorted Materials - Marina	151.60
	2707/01349644	Loose socket x1 - Hose reel x1	153.67
	2444/01209097	Assorted Key's - Marina	16.27
	2444/01207353	Gift Cards - Waterwise Verge Workshop 3	400.00
	2707/01469988	Assorted Materials - Marina	60.03
	2707/01522011	Grinder Angle Cordless Makita Skin Onlyx1	233.03
	2707/01104221	Screw Self Tapper 6PK x1	2.85
	2444/01525020	Screws Self Tap Zenith Pk 12 x1	4.66
	2444/01408941	Jumper Leads Ozito 220 Amp x1	19.98
	2444/01316057	Blade Jigsaw Ryobi 10PC Set Metal x1	19.99
	2444/01314398	Hand Riveter x1, Rivert x1	54.30
	2707/01159602	Hasp & Staple Safe Pattrn x1,Super Glue x1	9.06
Bunnings Group Limited Total			**4,917.52**
M P Rogers & Associates Pty Ltd	**25549**	Engineering - Mandurah Quay Seawall	1,138.06
M P Rogers & Associates Pty Ltd Total			**1,138.06**
Mandurah Stockfeeds	**37379**	Food Supplies - Pound	884.00
	36920	Hay Straw x29	348.00
Mandurah Stockfeeds Total			**1,232.00**
Mrs Kathleen Morfitt	**161021**	Refund: Fees paid for DA11806.2 Leander Street, Falcon.	147.00
Mrs Kathleen Morfitt Total			**147.00**
Porter Consulting Engineers	**25380**	Mandurah Hockey Stadium Turf Upgrade -Work completed to 30/06/25	1,430.00
Porter Consulting Engineers Total			**1,430.00**
Donna Marie Fahie	**4735**	Reimbursement - Paint Mandjoogoordap REaD Consumables	95.86
Donna Marie Fahie Total			**95.86**
Knight Health Pty Ltd	**231383**	Pre-Employment Medical	420.75
	231391	Pre-Employment Medical	346.50
	6/2025	Pre-Employment Medicals - June 2025	1,262.25
Knight Health Pty Ltd Total			**2,029.50**
Cr Caroline L Knight	**JULY 2025**	Fees & Allowances - July 2025	11,847.44
	AUGUST 2025	Fees & Allowances - August 2025	11,847.44
	11691961	Reimbursement: AICD Membership 2025/26	725.00
	TRAVEL CLOTHING JUN	Travel & Clothing Expense Claim - June2025	223.51
Cr Caroline L Knight Total			**24,643.39**
Drainflow Services	**21054**	3.8% Price Adjustment of Various underpaid Invoices	872.37
	22330	Hydro Excavation Works 10/07/25 - Mary Street, Halls Head	1,724.12
Drainflow Services Total			**2,596.49**
Dirt n Boondies	**POS 1 - V125407**	White Sand - Pleasant Grove Reserve,Falcon	1,088.40
	POS 1 - V125404	White Sand - Pleasant Grove Reserve,Falcon	1,088.40
	POS 1 - V125630	White Sand - Estuary Road Car Park,Dawesville	506.40
	POS 1 - V125405	Pine Bark Mulch - Estuary Road,Dawesville	1,496.70
	POS 1 - V125629	White Sand - Estuary Road Park,Dawesville	1,080.90
	POS 1 - V124911	Lawn Mix & Paving Sand - Dawesville Park	2,823.11
	POS 1 - V123396	Lawn Mix & Paving Sand - South EastDawesville	3,528.88
	POS 1 - V127140	Supply Mulch - Operations Centre	105.30
Dirt n Boondies Total			**11,718.09**
The Cat Haven	**CH080636**	Collect/Trapping Fee 10/06/25 + 26/06/25	283.26
The Cat Haven Total			**283.26**
Coastline Mower World	**47793 #5**	CF3 Pro 2.4 mm x 212 m x12	835.20
Coastline Mower World Total			**835.20**
Occuhealth Pty Ltd	**51249**	Respirator (1 mask only fitted)	90.00
	51704	Occupational Hygiene Consultant 24-26/05/25	2,200.00
Occuhealth Pty Ltd Total			**2,290.00**
Neverfail Springwater	**2151611**	Springwater 15L Bottle x 3 & Cups	83.60
	2186580	15L Springwater & Paper Cups	115.00
Neverfail Springwater Total			**198.60**
Apace Aid Inc	**1046**	National Tree Day Seedlings	3,013.78
Apace Aid Inc Total			**3,013.78**
GX Outdoors	**120712**	Assorted Fixings - Landscape Services	176.44
GX Outdoors Total			**176.44**
Josh Cowling Photography	**2/24.25**	Binjareb Sister's Dreaming 11/07/25	375.00

Creditor	Invoice number	NarrationFull	Total
Josh Cowling Photography Total			**375.00**
Perth Electrical & Mechanical Services Pty Ltd	**9234**	Dishwasher Repairs - MSSF Kitchen	1,950.19
	9340	Repairs to fryers 08/07/25 - MARC	1,072.50
Perth Electrical & Mechanical Services Pty Ltd Total			**3,022.69**
Get It Done Concreting Pty Ltd	**1758**	Concrete 09/07/25 - St Anne's Terrace,Meadow Springs	1,002.00
	1752	Concrete 08/07/25 - Westview Parade,Wannanup	498.00
	1754	Concrete 09/07/25 - Estuary Road,Dawesville	844.00
	1766	Concrete 07/07/25 - 5 Turnberry Close,Meadow Springs	422.00
	1688	Concrete 17/06/25 - 67 Reynolds Avenue,Greenfields	475.00
	1732	Concrete 01/07/25 - Mary Street Carpark	379.00
	1690	Traffic Management 18/06/25 - WarrangupSprings Reserve, Dawesville	605.00
	1749	Concrete 04/07/25 - St Anne's Terrace,Meadow Springs	379.00
	1771	Concrete 7-8/07/25 - Canterbury Terrace,Meadow Springs	940.00
	1784	Concrete 15-16/07/25 - 14/16 ChepstowDrive, Mandurah	776.00
	1788	Concrete 21-22/07/25 - Yindana Blvd,Lakelands	1,125.00
	1795	Concrete 24/07/25 - Southport Blvd,Dawesville	605.00
	1798	Concrete 24/07/25 - Hestia Way, San Remo	379.00
	1797	Concrete 24/07/25 - Angalore Road,Madora Bay	422.00
	1765	Concrete 09/07/25 - 12 Leighton RoadEast, Halls Head	889.00
	1772	Concrete July 2025 - Meadow Springs	1,494.00
Get It Done Concreting Pty Ltd Total			**11,234.00**
PTG Consulting Pty Ltd	**4202**	Video Traffic Survey - Mary Street Roundabout	8,580.00
PTG Consulting Pty Ltd Total			**8,580.00**
Forpark Pty Ltd	**102264**	Tornado Basket + Ropes Replacement	2,367.20
	103190	Springs for Playground Repairs - Novara Foreshore	257.40
Forpark Pty Ltd Total			**2,624.60**
Ward & Ilsley Partners Pty Ltd	**25313**	Tourism WA Crab Fest 2025 - GrantAcquittal	1,210.00
Ward & Ilsley Partners Pty Ltd Total			**1,210.00**
Halls Head Small Animal Clinic	**799069**	Euthanasia Dog 30kg- 50kg	400.00
	801590	Euthanasia Cat Communal	270.00
Halls Head Small Animal Clinic Total			**670.00**
Swell Fine Food Catering	**1105**	Catering 30/05/25 - Writers in theLibrary	445.50
	1120	Catering 30/05/25 - Writers in theLibrary	250.80
	1116	Catering 24/06/25 - Council Dinner	924.00
	1128	Catering 05/07/25 - Writers in theLibrary	168.30
	1121	Catering 16/07/25 Council Dinner	577.50
	1129	Catering 15/07/25 - Writers in theLibrary	168.30
	1139	Catering 16/07/25 - Council Dinner	525.00
	1141	Catering 21/07/25 - Citizenship Ceremony	1,705.00
	1144	Catering 22/07/25 - EM Briefings	880.00
Swell Fine Food Catering Total			**5,644.40**
Mandurah Pest Control	**58800**	Call out - 1 Pallid Road, Coodanup	88.00
	58794	Termite Bait Station - Bardoc Reserve	595.00
	60245	Termite Bait Installation - 17 Coco Drive, Falcon	595.00
	60275	Termite Bait Installation - Wilderness Drive Reserve	595.00
	60341	Termite Bait Stations - 8 Urana Rise,Lakelands	595.00
	60265	Treatment for Cockroaches - Seniors	132.00
	60449	Termite Bait Installation - 23 Legend Crescent, Greenfields	595.00
	60046	Treatment for Cockroaches - 2 TuartAvenue, Mandurah	132.00
	60342	Termite Bait Installation - 2133 Old Coast Road, Bouvard	595.00
	60037	Pest Treatment - Waste Transfer Station	375.00
	59875	Treatment for Caterpillars - 4 Parilla Court, Greenfields	198.00
Mandurah Pest Control Total			**4,495.00**
Hip Pocket Workwear & Safety	**368802**	Acrylic Beanie Bottle Green x25	126.50
Hip Pocket Workwear & Safety Total			**126.50**
WFS Australia Pty Ltd	**AU-38532**	NoahFace Licence Fee	731.50
WFS Australia Pty Ltd Total			**731.50**
Omnicom Media Group Australia Pty Ltd	**1859623**	Advertising 04/06/25 - Budget	771.06
	1859624	Advertising - Public Notices 04/06/25	264.75
	1859625	Advertising - Public Notices 18/06/25	343.57
	1859622	Advertising 04/06/25 - Tenders	293.08
	1859629	Advertising 31/05/25 - Tenders	685.74
	1850347	Advertising 05/03/25 - Long Table Event	853.56
	1859628	Advertising 29/06/25 - Winter inMandurah	3,300.00
	1850358	Advertising 04/05/25 - Cinema	1,833.33
	1859626	Advertising 01/06/25 - Cinema	1,833.41
	1841133	Advertising 06/04/25 - Cinema	1,833.33
	1866668	Advertising 16/07/25 - Centre Plan	956.86
Omnicom Media Group Australia Pty Ltd Total			**12,968.69**
LGC Equipment Hire	**6633**	Double CCTV Units for Wanjeep Street, Coodanup 30/05/25 - 18/06/25	1,997.30
LGC Equipment Hire Total			**1,997.30**
Asahi Beverages Pty Ltd	**9016498865**	Cafe Supplies - MARC	900.35
	9016532910	Cafe Supplies - MARC	883.00
	9016565067	Cafe Supplies - MARC	713.52
	9016469360	Cafe Supplies - MARC	921.26
Asahi Beverages Pty Ltd Total			**3,418.13**
Flexi Staff Pty Ltd	**26897**	Mower Operator W/E 19/06/25	1,972.85
	26899	Mower Operator W/E 20/06/25	2,466.06
	26898	Labour Hire P&Gs W/E 19/06/25	1,889.66
	27029	Mower W/E 27/06/25	1,885.81
	27030	Labourer Parks & Gardens W/E 27/06/25	2,381.28
	27031	Mower W/E 26/06/25	1,972.85
	27032	Labourer Parks & Gardens W/E 27/06/25	2,001.95
	27201	Labourer Parks & Gardens W/E 04/07/25	2,601.64
	27198	Mower W/E 03/07/25	2,019.60
	27252	Mower W/E 11/07/25	2,585.55
	27248	Mower W/E 11/07/25	2,019.60
	27250	Mower W/E 09/07/25	1,514.70
	27249	Labourer Parks & Gardens W/E 11/07/25	1,471.22
	27439	Labourer W/E 17/07/25	2,021.33
	27443	Labourer Parks & Gardens W/E 17/07/25	1,560.98
	27251	Labourer Parks & Gardens W/E 10/07/25	2,020.10
	27247	Labourer W/E 11/07/25	2,524.50
	27588	Labourer Parks & Gardens W/E 25/07/25	1,961.63
Flexi Staff Pty Ltd Total			**36,871.31**
Food Technology Services Pty Ltd	**103**	Food Technology Services - June 2025	4,966.17
Food Technology Services Pty Ltd Total			**4,966.17**
Australia Wide First Aid	**1163842**	Provide First Aid 25/06/25	165.00
	1177905	Provide First Aid 30/07/25	516.00

Creditor	Invoice number	NarrationFull	Total
Australia Wide First Aid Total			**681.00**
Avertas Energy	**152**	Waste Disposal - May 2025	600,696.28
	193	Waste Disposal - June 2025	502,551.10
	158	Waste Disposal Diverted - May 2025	3,020.62
Avertas Energy Total			**1,106,268.00**
Mandurah Forum Florist	**1296**	Flowers - Junior Council 40thAnniversary	263.00
	1298	Wreath for Anzac Ceremony	80.00
	1297	Wreath for Anzac Ceremony 01/05/25	80.00
Mandurah Forum Florist Total			**423.00**
Perfect Gym Solutions Pty Ltd	**270004211**	Perfect Gym Licence - July 2025	3,767.50
	270004242	SMS Credits - June 2025	305.14
Perfect Gym Solutions Pty Ltd Total			**4,072.64**
Shape Urban Pty Ltd	**SH000560**	Coastal Hazard Risk Management -Southern Beaches	31,813.90
Shape Urban Pty Ltd Total			**31,813.90**
CBRE (C) Pty Ltd	**3644648**	Lakelands Storage Space 8 -July 2025	183.33
	3500394	Lakelands Storage Space 8 -June 2025	183.33
	3353273	Lakelands Storage Space 8 -May 2025	183.33
	3084324	Lakelands Storage Space 8 -March 2025	183.33
	3202793	Lakelands Storage Space 8 -April 2025	183.33
	2937795	Lakelands Storage Space 8 -February 2025	183.33
	2835452	Lakelands Storage Space 8 -January 2025	183.33
	2685865	Lakelands Storage Space 8 -December 2024	183.33
	2548782	Lakelands Storage Space 8 -November 2024	183.33
	2445591	Lakelands Storage Space 8 -October 2024	201.36
	3761954	Rent & Outgoings for Lakelands Library -August 2025	27,296.32
CBRE (C) Pty Ltd Total			**29,147.65**
Claire Astley Pannell	**91**	RT Kids Term 2 2025 Facilitation - CASM	720.00
	94	RT Kids Term 3 2025 Facilitation - CASM	720.00
	95	RT Kids Term 3 2025 Facilitation - CASM	720.00
Claire Astley Pannell Total			**2,160.00**
Guardian Tactile Systems	**17315**	Tactile Replacements - 175 Oakmont Avenue, Meadow Springs	1,976.32
	17316	Tactile Replacements - Tindale Street & Park Road, Mandurah	2,159.85
	17318	Tactile Replacement - Cnr Misty Meander,Teranca Road, Greenfields	1,397.00
Guardian Tactile Systems Total			**5,533.17**
Geared Construction Pty Ltd	**757**	Dawesville Community Centre - Progress Claim 16	194,804.52
Geared Construction Pty Ltd Total			**194,804.52**
MDM Entertainment Pty Ltd	**SI0027705**	Adult and junior DVDs as selected -Library Services	187.62
	SI0027704	Adult and junior DVDs as selected -Library Services	200.14
	SI0027706	Junior & Adult DVDs for Libraries	117.92
MDM Entertainment Pty Ltd Total			**505.68**
National Tyre & Wheel Pty Ltd	**I8000024102**	Tyres x1	216.39
	I8000024104	Rego No 1END997 - Wheel Alignment	82.50
	I8000024106	Puncture Repair - City Fleet	52.80
	I8000024678	Rego No MH9583B - Tyres x4	1,490.50
	I8000024668	Rego No MH9414A - Tyres x1	596.20
	I8000024873	Rego No 1IJD905 - Tyres x2	130.90
	I8000025000	Rego No MH9042A - Tyres x1	596.20
	I8000021298	Tyre for MH7662B	366.30
National Tyre & Wheel Pty Ltd Total			**3,531.79**
Coterra Environment	**10005806**	Environmental Consulting Services - MARC	26,814.99
	10005856	Quail Road Extension - June 2025	8,873.83
	10005857	Environmental Services - June 2025 -MARC	18,981.69
Coterra Environment Total			**54,670.51**
McLeods Lawyers Pty Ltd	**146091**	Matter 55370 - Legal Advice	310.20
	146047	Matter 54907 - Legal Advice	710.16
	146285	Matter No 55400 - Legal Advice	578.16
	146201	Matter No 52557 - Legal Advice	248.16
	146096	Matter No 51191 - Legal Advice	166.98
	146095	Matter No 47913 - Legal Advice	500.94
	145834	Matter No 55238 - Legal Advice	434.28
	146126	Matter No 55102 - Legal Advice	385.44
	145946	Matter No 52555 - Legal Advice	1,848.11
	145451	Matter No 54907 - Legal Advice	1,716.22
	145818	Matter No 54748 - Legal Advice	971.74
McLeods Lawyers Pty Ltd Total			**7,870.39**
Energy Intelligence Pty Ltd	**U70003 000 002 291-0**	Office 1 49 Banksiadale GTE, Lakelands1 Jun 2025 to 30 Jun 2025	876.32
Energy Intelligence Pty Ltd Total			**876.32**
Angela Jayne Puru	**49**	Yoga Classes - MARC	437.50
	50	Yoga Class 23/07/25 + 25/07/25	262.50
Angela Jayne Puru Total			**700.00**
DLP Roofing and Contracting Pty Ltd	**DLP1351**	Roof Inspection - 63 Ormsby Terrace,Mandurah	968.00
	DLP1399	Leak Repairs - Bortolo Pavilion,Greenfields	2,464.00
	DLP1426	Leak Repairs - 3 Peel Street, Mandurah	506.00
	DLP1437	Leak Repairs - Billy Dower Youth Centre	462.00
	DLP1397	Leak Inspection - Lakelands Park SportsFacility	990.00
	DLP1413	Leak Repairs - Mandurah Library	462.00
	DLP1436	Leak Repairs - Dudley Park Bowling Club	495.00
	DLP1422	Building repairs - Mandurah Museum	330.00
	DLP1309	Roof inspection - Dudley Park BowlingClub	1,468.50
	DLP1408	Court Leaks - MARC	1,633.50
	DLP1490	Roof repairs 09/07/25 - MARC	280.50
	DLP1478	Roof repairs 09/07/25 - Civic Centre	330.00
	DLP1353	Leak under AC - MARC	1,188.00
DLP Roofing and Contracting Pty Ltd Total			**11,577.50**
Contra-Flow Pty Ltd	**T18/105107**	Traffic Control - Pit & Pipe LineCleaning	1,047.20
	T18/105241	Drainage/Resurfacing Works -Notts Court & St Annes Terrace, MeadowSprings	1,432.20
	T18/105442	Drainage Works 07/07/25 + 08/07/25 -5 Turnberry Close, Meadow Springs	2,175.36
	T18/105447	Drainage & Resurfacing Works 07/07/25 +08/07/25 - 19 Canterbury Terrace, MeadowSprings	4,188.80
	T18/105421	Pothole Repairs 04/07/25 - 93 Park Road,Mandurah	598.40
	T18/105439	Traffic Management 07/07/25 - 09/07/25 -Mary Street, Halls Head	7,523.34
	T18/105688	Traffic Management 18/07/25 - Gordon Road, Mandurah	523.60
	T18/105601	Traffic Management 15/07/25 - Chepstow Drive, Mandurah	916.30
	T18/105680	Traffic Management 16/07/25 - Chepstow Drive, Mandurah	981.75
	T18/105444	Traffic Management 07-08/07/25 -Westview Parade, Wannanup	2,494.86
	T18/105563	Visual Message Board 09/07/25 - Clarice Street, Mandurah	1,944.80
	T18/105555	Drainage/Resurfacing Works - 1 St Annes,Meadow Springs	4,515.50
	T18/105690	Traffic Management 18/07/25 - Mary Street, Halls Head	1,047.20
	T18/105639	Traffic Management 17/07/25 - Mary Street, Halls Head	2,618.39
	T18/105638	Traffic Management 16/07/25 - Mary Street, Halls Head	1,963.50
	T18/105599	Traffic Management 15/07/25 - Mary Street, Halls Head	2,094.40
	T18/105598	Traffic Management 14/07/25 - Mary Street, Halls Head	2,240.82
	T18/105584	VMB Hire 10/07/25 - Thomson Street,Mandurah	147.40
	T18/105734	Traffic Management 09/07/25 - Peel Street, Mandurah	891.00

Creditor	Invoice number	NarrationFull	Total
Contra-Flow Pty Ltd	**T18/105553**	Traffic Management 09-10/07/25 - 12 Leighton Road East, Halls Head	3,388.56
	T18/105572	Traffic Management 10-11/07/25 - MaryStreet, Halls Head	4,088.92
Contra-Flow Pty Ltd Total			**46,822.30**
Tempfence WA	**2170**	Temporary Fencing - Silver Sands Reserve	935.00
Tempfence WA Total			**935.00**
Brasser House	**217**	Barista Course 27/06/25 - Billy Dower Youth Centre	374.00
	220	Barista Course 09/07/25 - Billy Dower Youth Centre	374.00
	221	Barista Course 11/07/25 - Billy Dower Youth Centre	374.00
Brasser House Total			**1,122.00**
Phase3 Landscape Construction Pty Ltd	**6748**	Coodanup Foreshore - Progress Claim 3	216,882.47
Phase3 Landscape Construction Pty Ltd Total			**216,882.47**
Creative ADM	**8256**	Design Services - Event Strategy Executive Summary Document	1,003.20
	8255	Design Services - Event Strategy Document	2,340.80
	8257	Design Services - Operation Green Menace	2,048.20
	8259	Design Services - Public Health &Wellbeing Plan	3,009.60
	8258	Design Services - Public Health &Wellbeing Plan	1,839.20
Creative ADM Total			**10,241.00**
Environex International Pty Ltd	**334476**	Sodium Bicarbonate - MARC	2,255.00
	333615	Sulfuric Acid 34% 15L Cube x6	89.10
	333616	Assorted Chemicals - MARC	268.95
	333622	Assorted Chemicals - MARC	1,048.74
Environex International Pty Ltd Total			**3,661.79**
Forch Australia Pty Ltd	**1-00112060**	Assorted Workshop Consumables	194.26
	1-00113328	Workshop Consumables - City Fleet	156.81
Forch Australia Pty Ltd Total			**351.07**
Waroona Septics	**58296**	Grease Trap Service 09/07/25	599.50
	57581	Pump out septic system - Falcon Bay	450.00
	57853	Pump out Warrangup Springs Ablution -Estuary Road, Dawesville	269.50
	57851	Pump out septic - Melros Beach Ablution	900.00
	58609	Pump out Warrangup Springs ablution02/07/25	269.50
	58627	Clean grease trap 11/07/25 - PeelCommunity Kitchen	599.50
	58558	Pump out Warrangup Springs Ablution11/07/25	269.50
	58511	Pump out septic 11/07/25 - Melros BeachAblution, Dawesville	1,170.00
	58449	Clean grease trap 09/07/25 - Ocean RoadSporting Facility	269.50
Waroona Septics Total			**4,797.00**
Ovenden Bakehouse Pty Ltd	**93948**	Cafe Supplies - MARC	133.18
	93894	Cafe Supplies - MARC	132.74
	94026	Cafe Supplies - MARC	146.48
	94108	Cafe Supplies - MARC	126.80
	94326	Cafe Supplies - MARC	250.38
	94231	Cafe Supplies - MARC	140.63
	94402	Cafe Supplies - MARC	82.05
	94450	Cafe Supplies - MARC	60.07
	94666	Cafe Supplies - MARC	91.38
	94615	Cafe Supplies - MARC	66.55
	94558	Cafe Supplies - MARC	147.34
	94519	Cafe Supplies - MARC	102.78
	94722	Cafe Supplies - MARC	86.72
	94774	Cafe Supplies - MARC	94.98
	94846	Cafe Supplies - MARC	73.93
	94351	Cafe Supplies - MARC	53.66
	94182	Cafe Supplies - MARC	153.98
	94944	Cafe Supplies - MARC	157.08
	95006	Cafe Supplies - MARC	109.96
	95150	Cafe Supplies - MARC	100.03
	95087	Cafe Supplies - MARC	92.57
	94892	Cafe Supplies - MARC	52.72
	95333	Cafe Supplies - MARC	109.20
	95281	Cafe Supplies - MARC	60.68
	95235	Cafe Supplies - MARC	180.38
	93617	Cafe Supplies - MARC	125.16
	93822	Cafe Supplies - MARC	231.58
	93773	Cafe Supplies - MARC	144.39
	93681	Cafe Supplies - MARC	140.76
Ovenden Bakehouse Pty Ltd Total			**3,448.16**
Attekus Pty Ltd	**INVAAU0000602**	Consulting Services - Bookings Implementation	2,953.50
Attekus Pty Ltd Total			**2,953.50**
Blackwoods	**SI11471305**	Faceshield Prosafe x15	586.58
	SI11466584	Rope PE Silver Truckers x4	35.55
	SI11517434	Rope PE Silver Truckers x8	71.10
	SI11477958	Spray Paint White & Blue x120	774.84
	SI11519034	GAS Calibration Tester x2	985.60
	SI11625238	Slippers Forklift Ext Zinc x1	580.80
	SI11639090	Gas Tester x1 - City Fleet	2,006.40
	SI11622647	Gloves ATG Maxicut x84	1,398.54
	SI11639277	Gloves x96	1,392.86
	SI11672913	Knife Retractable Utility x20	199.54
	SI11675111	Respirator Half 3m 6000 Series x10	327.03
	SI11673040	Respirator Dis Cupped Box x20	755.70
	SI05944069	Electrode Welding Kobe Packs x 2	111.71
	SI11741993	Gloves x8	63.36
	SI11737420	Gloves x58	459.36
	SI11706533	Rake x10	289.52
	SI11734001	Garden Rake x6	190.21
	SI11672382	Spray Paint x36	232.45
	SI11685092	Spray Paint x36	221.76
Blackwoods Total			**10,682.91**
Aslab Pty Ltd	**26214**	Drainage Testing - Tara Street,Dawesville	2,860.00
	26215	Drainage Testing - Durham Crescent,Dawesville	2,860.00
	26216	Drainage Testing - Mandurah GardensEstate, Coodanup	2,860.00
Aslab Pty Ltd Total			**8,580.00**
Royal Life Saving Society	**AX-14889**	Bronze Medallion Requalification x811/07/25	180.00
	AX-14894	Bronze Medallion 11/07/25 x2	45.00
Royal Life Saving Society Total			**225.00**
Mandjoogoordap Dreaming	**296**	Cultural Connections Workshop 01/07/25	500.00
Mandjoogoordap Dreaming Total			**500.00**
Garrards Pty Ltd	**PEI - 1068890**	Vectoprime FG Larvicide 18kg x80	23,526.80
Garrards Pty Ltd Total			**23,526.80**
Just Pizza Company	**F41380785**	Cafe Supplies - MARC	272.20
Just Pizza Company Total			**272.20**
Three Chillies Design Pty Ltd	**2305**	Polypave hard surfacing - Lavender Gardens BMX Track	16,500.00
Three Chillies Design Pty Ltd Total			**16,500.00**

Creditor	Invoice number	NarrationFull	Total
Mandurah Triathlon Club Inc	**22-2025**	Community Event Support Grant #64	360.00
Mandurah Triathlon Club Inc Total			**360.00**
Cr Ahmed Zilani	**JULY 2025**	Fees & Allowances - July 2025	3,310.63
	TRAVEL JAN FEB MAR 2	Travel Expense Claim: January - March 2025	411.96
	AUGUST 2025	Fees & Allowances - August 2025	3,310.63
Cr Ahmed Zilani Total			**7,033.22**
South Mandurah Tennis Club	**2025.105**	Community Event Support Grant #69	175.89
South Mandurah Tennis Club Total			**175.89**
Halls Head College	**28651**	Electricity Recoup 09/05/25 - 03/07/25	2,789.61
Halls Head College Total			**2,789.61**
Stantons International	**60347**	Tree Watering Procurement	492.80
Stantons International Total			**492.80**
Cr Shannon B Wright	**JULY 2025**	Fees & Allowances - July 2025	3,310.63
	AUGUST 2025	Fees & Allowances - August 2025	3,310.63
Cr Shannon B Wright Total			**6,621.26**
West Coast Radio Pty Ltd	**40349-12**	Radio Bulk Buy - June 2025	5,607.80
	40349-11	Radio Bulk Buy - May 2025	5,607.80
West Coast Radio Pty Ltd Total			**11,215.60**
Jaycar Electronics Pty Ltd	**1180381**	Switch Micro SPDT 250V x4	19.80
Jaycar Electronics Pty Ltd Total			**19.80**
Nightlife Music Pty Ltd	**815824**	Nightlife Music Licence Fee 01/07/25 -31/07/25	401.15
	820628	Nightlife Music - August 2025	401.15
Nightlife Music Pty Ltd Total			**802.30**
Freedom Fairies Pty Ltd	**7344**	Winter in Mandurah Activations - July2025	6,105.00
Freedom Fairies Pty Ltd Total			**6,105.00**
Lazy Janes	**50**	Catering - Event at Falcon Library	110.00
Lazy Janes Total			**110.00**
National Storage (Operations) Pty Ltd	**87171307**	Unit 029 Rent 02/07/25 - 01/01/26	2,592.00
	87171506	Unit 444 Rent 13/07/25 - 12/01/26	4,668.00
National Storage (Operations) Pty Ltd Total			**7,260.00**
Cr Jessica A Smith	**JULY 2025**	Fees & Allowances - July 2025	3,310.63
	AUGUST 2025	Fees & Allowances - August 2025	3,310.63
Cr Jessica A Smith Total			**6,621.26**
Bolinda Publishing Pty Ltd	**345750**	Adult audio books as selected -Library Services	15.35
	345749	Adult audio books as selected -Library Services	158.36
Bolinda Publishing Pty Ltd Total			**173.71**
Mandurah Jetty Construction	**69**	500mm ID White Plastic Cone Caps x2	190.00
Mandurah Jetty Construction Total			**190.00**
Wren Oil	**201307**	Exchange Filter Drum x2 - Marina	374.00
Wren Oil Total			**374.00**
Provet WA Pty Ltd	**13881340**	Body Bag Large x5	16.45
Provet WA Pty Ltd Total			**16.45**
Subaru Mandurah	**SUSS118320**	Rego No MH4100B - 62,500km Service	344.00
Subaru Mandurah Total			**344.00**
Bartco Traffic Equipment Pty Ltd	**30268**	P03117 Bartco Trailer LED Panels U/S	3,901.70
	30134	Webstudio Licence 01/07/25 - 31/12/25	231.00
	30135	Webstudio Licence 01/07/25 - 30/06/26	500.50
Bartco Traffic Equipment Pty Ltd Total			**4,633.20**
Mrs Stacy Dhu	**144251439**	ADSL Reimbursement 01/07/25 - 01/08/25	99.99
Mrs Stacy Dhu Total			**99.99**
NRP Electrical Services	**105130**	Replacement VSD MSSB Vent - MARC	1,529.00
NRP Electrical Services Total			**1,529.00**
Port Mandurah Removals	**29**	Removalist Charges 24/06/25	1,683.50
	160	Removalist Charges 15/07/25	1,017.50
Port Mandurah Removals Total			**2,701.00**
Allstar Signs	**5581**	Vinyl Graphics for Bindjareb Sisters x1	242.00
	6026	Gallery Vinyl - Studio Residency	99.00
Allstar Signs Total			**341.00**
Nature Calls Portable Toilets	**3609**	Hire Toilets 26/07/25 - South East Dawesville	500.00
Nature Calls Portable Toilets Total			**500.00**
Evicom Pty Ltd	**335**	Pigeon Control 01/05/25 - 31/05/25	2,190.01
Evicom Pty Ltd Total			**2,190.01**
Katrina Gauci	**608069**	Supplies for Butter Making Activity -Museum Educational Program	43.59
Katrina Gauci Total			**43.59**
Prestige Products	**11556**	Gift Bags x 3 Cartons	181.50
	12770	Tea/Coffee Supplies - Operations Centre	266.45
	13001	Paper Bags Pack of 260 x1	10.89
	13031	Nescafe Blend 43 Sticks (1000) x1	165.30
	13002	Coloured Cotton Rags 15kg x6	183.60
	12774	Bundaberg White Sugar Sticks (2000) x1	31.40
Prestige Products Total			**839.14**
D & G Catering Pty Ltd	**715**	Catering 11/07/25 - Bindjareb SistersDreaming - CASM	440.00
D & G Catering Pty Ltd Total			**440.00**
Peel United Soccer Club	**PAY-214**	Bond Return: Hire of Bortolo Pavilion,Friday 11/07/25. CONTACT: Blake Diggin.	1,000.00
Peel United Soccer Club Total			**1,000.00**
Port Bouvard Recreation & Sporting Club	**160528**	Water Consumption - Bore Maintenance	305.66
Port Bouvard Recreation & Sporting Club Total			**305.66**
Boral Resources (W.A.) Ltd	**WC19018690**	Concrete - 130 Mandurah Terrace,Mandurah 19/06/25	3,766.74
Boral Resources (W.A.) Ltd Total			**3,766.74**
Veolia Recycling & Recovery (Perth) Pty Ltd	**61141747**	Sweeper Spoils - June 2025	16,367.58
	60995644	Sweeper Spoils - May 2025	4,045.01
Veolia Recycling & Recovery (Perth) Pty Ltd Total			**20,412.59**
Aquamonix Pty Limited	**78233**	Admin Cabinet Wiring & Commissioning	3,784.00
	78263	Upgrade Firmware - Peelwood Reserve	328.90
	78260	Rainman Systems - Dawesville Ridge	30,936.40
	78262	Rainman Cloud Hosting 01/07/25 -30/06/26	7,436.00
	78110	Practical Completion - Final Progress Payment - CoM Tender	43,993.40
Aquamonix Pty Limited Total			**86,478.70**
South Metropolitan TAFE	**I0156285**	CIII in Parks and Gardens - Semester 1	161.75
	I0156286	CIII in Parks and Gardens - Semester 1	161.75
	I0158501	CIII in Conservation & Ecosy - Semester2 2025	450.00
	I0158500	CII in Conservation & Ecosys - Semester2 2025	258.90
South Metropolitan TAFE Total			**1,032.40**
Domus Nursery	**192004**	Plants - B&NE Building & Administration	1,070.14
Domus Nursery Total			**1,070.14**
Peel Volunteer Resource Centre	**658**	RYDE Program Volunteer Management 24/25	1,815.00
Peel Volunteer Resource Centre Total			**1,815.00**
OSHGroup Pty Ltd	**E023008**	Fitness for Work Complex & Report27/06/25	2,422.75
	E023429	Medical Examination 21/07/25	2,686.20

Creditor	Invoice number	NarrationFull	Total
OSHGroup Pty Ltd Total			**5,108.95**
Simply Headsets Pty Ltd	**120831**	Plantronics/Poly Savi 8220 Office ANCWireless Headset x 4	1,551.00
Simply Headsets Pty Ltd Total			**1,551.00**
Cr Jacob G Cumberworth	**JULY 2025**	Fees & Allowances - July 2025	3,310.63
	AUGUST 2025	Fees & Allowances - August 2025	3,310.63
Cr Jacob G Cumberworth Total			**6,621.26**
Western Diagnostic Pathology	**40735888**	Drug & Alcohol Testing - May 2025	209.88
	40835984	Drug & Alcohol Testing 28/05/25 -23/06/25	279.84
	40719134	Annual Drug & Alcohol Testing - May 2025	272.09
	40794785	Annual Drug & Alcohol Testing - 31/05/25	574.20
Western Diagnostic Pathology Total			**1,336.01**
Western Australia Police	**127093354**	National Police Check - Volunteers x2	36.00
Western Australia Police Total			**36.00**
Wiggleit Fitness and Dance	**MR40**	Fitness Classes - May/June 2025	1,050.00
Wiggleit Fitness and Dance Total			**1,050.00**
Mantric Architecture Pty Ltd	**5012506**	Needs Analysis & Detailed Business Cas	22,979.00
Mantric Architecture Pty Ltd Total			**22,979.00**
Safeguard Training Australia Pty Ltd	**64**	Child Safety Training Workshop 17/07/25	3,850.00
Safeguard Training Australia Pty Ltd Total			**3,850.00**
Martine Stevens	**Q1 2025/26**	Refund Document Files - Stronger SuburbsCocooning Project	70.80
Martine Stevens Total			**70.80**
The Whizz Pop Candy Shop	**13712**	Smarty Grants - Commercial Viewing Kitchen	4,146.43
The Whizz Pop Candy Shop Total			**4,146.43**
Shop Local 6210	**COM-030**	Footpath Refresh - Mandurah Terrace	800.27
Shop Local 6210 Total			**800.27**
Commonwealth Bank Purchasing Cards	**JUNE 2025**	ExpenseMe Pro - June 2025	50,988.34
	MAY 2025	ExpenseMe Pro - May 2025	44,328.35
Commonwealth Bank Purchasing Cards Total			**95,316.69**
Little Rippers Technology	**937238**	Dog waste bags	2,689.50
Little Rippers Technology Total			**2,689.50**
Fluidra Group Australia Pty Ltd	**257096649**	Calibration Pool Test Kit 9	440.00
	257098126	Pool Test Calibration - MARC	440.00
Fluidra Group Australia Pty Ltd Total			**880.00**
Gecko Contracting Turf and Landscape Maintenance	**1001138**	Daconil Fungicide Application - Various Locations	20,790.00
	1001139	Fungicide Spraying - Falcon & Peelwood Ovals	5,834.40
	1001151	Clover Spraying - South Parks	3,189.07
	1001146	Weed Spraying - Central Parks & Reserves	20,602.80
	1001188	Clover Application - Gounds/Ovals	25,410.00
	1001187	Dedicate Forte Spraying - Merlin &Rushton Oval	5,544.00
Gecko Contracting Turf and Landscape Maintenance Total			**81,370.27**
Splash About Australia Pty Ltd	**3852**	Swim School Supplies - MARC	158.94
	3834	Swim School Supplies - MARC	162.24
	4037	Assorted Swim Suits - MARC	114.94
Splash About Australia Pty Ltd Total			**436.12**
Drewstar DJ's	**18/07/25**	DJ Services 18/07/25 - MARC	352.00
Drewstar DJ's Total			**352.00**
Piccolino Restaurant	**3**	Catering 15/07/25 - Strategy Briefing	525.00
Piccolino Restaurant Total			**525.00**
Docushred	**82103**	240L Security Bin - Rangers	50.60
Docushred Total			**50.60**
Alan Tormey Brick Paving & Earth Moving Pty Ltd	**687**	Paving - 31 Vivaldi Drive, Mandurah	183.45
	688	Paving - 7 Mandurah Terrace, Mandurah	617.91
	686	Paving - 1/37 Dolphin Drive, Mandurah	306.55
	690	Lift & Relay Paving - Mandurah Terrace Tree Surrounds	4,112.92
	691	Paving - 15 Whitegum Pass, Halls Head	306.55
	215	Lift & Relay Paving - 4 Forbes Road,Halls Head	1,612.36
	685	Paving - 6 Picaroon Place, Halls Head	432.06
	109	Paving - 15 Otago Pass, Meadow Springs	396.00
	694	Paving - 8/10 Cooper Street, Mandurah	2,042.01
	689	Paving - 3 Peel Street, Mandurah	1,979.25
	695	Paving - 8 Seaton Close, Halls Head	1,054.79
	697	Paving - 5 Kelly Street, Silversands	366.89
	700	Paving - 79 Cormorant Key, Wannanup	864.12
	701	Paving - 11 Daydream Plaza, Halls Head	617.91
	698	Paving - 13 Contest Avenue, Falcon	429.65
	696	Paving - Gibson Street, Mandurah	1,173.08
	699	Paving - 6 Calder Nook, Lakelands	429.65
	703	Paving - 5a Beam Road, Mandurah	2,635.78
	702	Paving - Fathom Turn, Mandurah	9,926.92
Alan Tormey Brick Paving & Earth Moving Pty Ltd Total			**29,487.85**
Coca-Cola Amatil	**381140968**	Cafe Supplies - MARC	523.00
Coca-Cola Amatil Total			**523.00**
4 Life Physiotherapy	**101/CORP/07/25**	Refund - Duplicate payment	5.40
4 Life Physiotherapy Total			**5.40**
Acquia Inc	**SI-78894**	Acquia Optimize - Web & Accessibility Compliance 03/07/25 - 02/07/26	5,298.14
Acquia Inc Total			**5,298.14**
Acromat	**53521**	Volleyball Handle Replacement - MARC	93.50
Acromat Total			**93.50**
Active Discovery	**183029**	Basket Swing - South East Dawesville Foreshore	15,039.20
Active Discovery Total			**15,039.20**
Activexchange Pty Ltd	**1012**	Annual Licence Fee	4,158.00
Activexchange Pty Ltd Total			**4,158.00**
Aegis Aged Care Group Pty Ltd	**BG632**	Maintenance Bond Return: L621 Catalina Drive, Lakelands. CONTACT: Michael Cross	15,305.60
Aegis Aged Care Group Pty Ltd Total			**15,305.60**
Alinta Energy	**744002426 27/06/25**	2 Third Ave Mandurah - 26 Mar 2025 - 25 Jun 2025	46.05
Alinta Energy Total			**46.05**
Andrew Ralph's Diamond Jewellers	**241**	Mayoral Chains Replating	152.00
Andrew Ralph's Diamond Jewellers Total			**152.00**
Antonin Viailly	**160974**	Bond Return: Cat Trap Hire.Trap returned 18/07/25.	150.00
Antonin Viailly Total			**150.00**
Arboreal Tree Care Pty Ltd	**1324**	Cockatube Maintenance - Marlee Reserve	2,557.50
Arboreal Tree Care Pty Ltd Total			**2,557.50**
Archival Survival Pty Ltd	**79490**	Archival Materials - CASM	1,231.23
Archival Survival Pty Ltd Total			**1,231.23**
Art on the Move	**57**	Training Session for CASM & Arts Team Staff 26/06/25	1,039.50
Art on the Move Total			**1,039.50**
Asphalt in a Bag	**1854**	Asphalt Open Grade 20kg x50	1,490.50

Creditor	Invoice number	NarrationFull	Total
Asphalt in a Bag	1866	Asphalt Open Grade 20kg x50	1,490.50
Asphalt in a Bag Total			2,981.00
Australasian Cemeteries & Crematoria	11173	Full Membership 01/07/25 - 30/06/26	623.00
Australasian Cemeteries & Crematoria Total			623.00
Australasian Performing Right	APAU-00076411	Councils Music Urban 01/07/25 - 30/06/26	18,285.22
Australasian Performing Right Total			18,285.22
Australian Institute Of Management WA	7176431	Executive Assistant Conference 06/08/25	550.00
	7176432	Executive Assistant Conference 06/08/25	550.00
	7176427	Executive Assistant Conference 06/08/25	550.00
	7176433	Executive Assistant Conference 06/08/25	550.00
Australian Institute Of Management WA Total			2,200.00
Australian Swim Schools Association	0B265D0F-0006	Australian Membership 07/25 - 07/26	549.00
Australian Swim Schools Association Total			549.00
Bec Gillian Thomas	250701	Perception Artist Talk 16/02/25	300.00
Bec Gillian Thomas Total			300.00
Before You Dig Australia Ltd	3369	Membership & Referral Fees 2025-26	7,712.67
Before You Dig Australia Ltd Total			7,712.67
Bernard Edward Armstrong	159876	Bond Return: Cat Trap Hire.Trap collected by Ranger 10/07/25.	150.00
Bernard Edward Armstrong Total			150.00
Bethany Ugle	2/38636	Reimbursement - Working with Children	87.00
Bethany Ugle Total			87.00
Bina Liona Butcher-Monsees	6-25	Book Binding Workshop 12/07/25 - FalconLibrary	700.00
Bina Liona Butcher-Monsees Total			700.00
Blue Crew	E000004	Fish Print Session 30/07/25	250.00
Blue Crew Total			250.00
Briar Rose Turner	5	Graphic Design - 2nd Instalment	1,824.00
	6	Graphic Design - 3rd Instalment	1,824.00
Briar Rose Turner Total			3,648.00
Bull Ant Events Pty Ltd	1154	Festoon Lighting & Rigging	1,793.00
Bull Ant Events Pty Ltd Total			1,793.00
Casey Sceresini	2600387	Reimbursement - iStock Subscription	93.50
Casey Sceresini Total			93.50
Catherine Annette Beccari	159879	Bond Return: Cat Trap Hire.Trap returned 07/07/25.	150.00
Catherine Annette Beccari Total			150.00
Centre for Pavement Engineering Educatio	ORD-12783	Mechanistic Pavement Design 12/08/25	1,089.00
Centre for Pavement Engineering Education Inc Total			1,089.00
Chamber of Commerce and Industry of We	476332	Workplace Relations Conference 2025- 31/07/25	1,452.00
Chamber of Commerce and Industry of Western Australia Ltd Total			1,452.00
Chap Transport Pty Ltd	CTKFB — 0100	Kerosene 300 Litres - Yard Stocks	1,356.30
Chap Transport Pty Ltd Total			1,356.30
Chelsea Turner	JUNE 2025	CASM Gift Shop Sales - June 2025.CT03 CT18 CT02	84.00
Chelsea Turner Total			84.00
CHG-Meridian Australia Pty Limited		CHG Various leases 1/7/2025-30/9/2025	326,713.87
		CHG Various Leases 01.07.2025-30.09.2025	31,329.71
		CHG Various Leases less credit note01.07.2025-30.09.2025	10,943.30
		CHG - Lease Rental 1/7/2025-30/9/2025	27,091.79
CHG-Meridian Australia Pty Limited Total			396,078.67
Chop Street Music Productions	302	Resonance 2025 - Final Instalment	1,576.00
Chop Street Music Productions Total			1,576.00
Chris Stickland	2024/25 - 2ND	Annual Honorarium 2024/2025 - 2ndInstalment - Manager SES	1,500.00
Chris Stickland Total			1,500.00
Cinnamon Skies Coffee Co	7	Catering 26/07/25 - Community Chat	780.50
Cinnamon Skies Coffee Co Total			780.50
City of Rockingham	138279	Tip Fees 24/06/25	501.60
	138544	Waste Disposal Fees 15/07/25	11,388.30
City of Rockingham Total			11,889.90
Cleanaway Equipment Services Pty Ltd	3376008	COMS Service TW3 & Repairs to Robowash	792.00
Cleanaway Equipment Services Pty Ltd Total			792.00
Cleanaway Pty Ltd	21850632	Bin Service 25/06/25 - Western Foreshore	72.38
	21852657	Fishermans Skip Bin - June 2025	2,447.25
	21855900	Bin Service 30/06/25 - Thomson Street Netball Courts	5.18
	21850652	Bin Service 30/06/25 - Leprechaun Park	7.76
	21855905	Bin Service 30/06/25 - Black Swan Lake	7.76
	21854048	Monthly Bin Rentals - June 2025 -Operations Centre	388.38
	21855898	Bin Service 30/06/25 - Meadow Springs Main Oval	15.51
	21855899	Bin Service 30/06/25 - Rushton North Reserve	10.34
	21857131	Bin Service 16/07/25 - Eastern Foreshore	51.70
	21860403	Bin Service 16/07/25 - Hall Park	31.02
	21857016	COM Tims - June 2025	46,386.42
	21856985	COM Works - June 2025	1,014.60
	21856984	COM Parks - June 2025	1,508.41
	21856983	COM Illegal Dumping - June 2025	1,959.94
	21856981	COM WMC - June 2025	17,594.94
	21855931	Bin Service 18/07/25 - Leprechaun Park & Eastern Foreshore	25.85
	21856882	Bin Service 21/07/25 - Eastern Foreshore	51.70
	21855951	Bin Service 09/07/25 - Western & Eastern Foreshore	82.72
	21855932	Bin Service 21/07/25 - Leprechaun Park	7.76
	21844557	Demurrage 24/03/25 - 31/03/25	713.01
Cleanaway Pty Ltd Total			72,382.63
Coral Gaye Richards	25/07/25	Binjareb Sisters Dreaming 12/07/25 -CASM	2,800.00
Coral Gaye Richards Total			2,800.00
Core Hospitality Group	30323	Tambour Cupboard x2	3,212.00
	30322	Swan Chairs x7 - Melamine Tables x2	2,113.10
	30420	BK Visitor Chair x4 - Melamine Table x2	2,549.80
Core Hospitality Group Total			7,874.90
CP Land Pty Ltd	BG670	Outstanding Works Bond Return: Ocean Hill, Stage 10A. CONTACT: John Hirdman.	356,209.33
	BG626	Landscaping Bong Return: Ocean Hill,Stage 3B, POS N. CONTACT: John Hirdman.	184,466.25
	BG635	Landscaping Bond Return: Ocean Hill,Stage 3A, POS M. CONTACT: John Hirdman.	361,815.00
	BG627	Maintenance Bond Return: Ocean Hill,Stage 3B. CONTACT: John Hirdman.	28,263.57
CP Land Pty Ltd Total			930,754.15
Cr Amber L Kearns	JULY 2025	Fees & Allowances 01/07/25 - 18/10/25	11,747.39
Cr Amber L Kearns Total			11,747.39
Cr Daniel Wilkins	JULY 2025	Fees & Allowances - July 2025	3,310.63
	AUGUST 2025	Fees & Allowances - August 2025	3,310.63
Cr Daniel Wilkins Total			6,621.26
Cr David A Schumacher	JULY 2025	Fees & Allowances 01/07/25 - 18/10/25	11,747.39
Cr David A Schumacher Total			11,747.39
Cr James R Pond	JULY 2025	Fees & Allowances 01/07/25 - 18/10/25	11,747.39
Cr James R Pond Total			11,747.39
Cr Peter A Jackson	JULY 2025	Fees & Allowances 01/07/25 - 18/10/25	11,747.39
Cr Peter A Jackson Total			11,747.39
Cr Peter C Rogers	JULY 2025	Fees & Allowances 01/07/25 - 18/10/25	19,650.19
Cr Peter C Rogers Total			19,650.19
Cr Ryan T Burns	JULY 2025	Fees & Allowances 01/07/25 - 18/10/25	11,747.39

Creditor	Invoice number	NarrationFull	Total
Cr Ryan T Burns	TRAVEL CLOTHING JUN	Travel & Clothing Expense Claim - June 2025	1,188.76
	TRAVEL JUL - JUN 25	Travel Expense Claim July - June 2025	886.38
Cr Ryan T Burns Total			13,822.53
Craig Bates	35298	Recreational Skippers Tickets x 7	2,887.50
	35297	Recreational Skippers Ticket x1	375.00
Craig Bates Total			3,262.50
Dana Joseph Wicks	160226	Bond Return: Cat Trap Hire.Trap returned 10/07/25.	150.00
Dana Joseph Wicks Total			150.00
Danica Jade Bowen	161467	Bond Return: Cat Trap Hire.Trap returned 22/07/25.	150.00
Danica Jade Bowen Total			150.00
Danny Bau	1	Live Entertainment - Winter in Mandurah	600.00
	53	Play by the Bay - Musician & PA	400.00
Danny Bau Total			1,000.00
Daphne Phillips	160978	Bond Return: Cat Trap Hire.Trap returned 18/07/25.	150.00
Daphne Phillips Total			150.00
David Janiec	813098952	Internet Reimbursement 24/06/24 -23/08/25	1,514.71
David Janiec Total			1,514.71
Deanne Lee Loder	158544	Bond Return: Cat Trap Hire.Trap returned 30/06/25.	130.00
Deanne Lee Loder Total			130.00
Deborah Lee Chapman	159364	Bond Return: Cat Trap Hire.Trap returned 07/07/25.	150.00
Deborah Lee Chapman Total			150.00
Delys Griffin	91	Reimbursement: Items for Seniors Centre	52.00
Delys Griffin Total			52.00
Dottac Pty Ltd	I754	Supply of Steel Bollards - WasteManagement Centre	559.90
Dottac Pty Ltd Total			559.90
DS & CD White	25/223	50g Natures Botanical Creme x50	477.60
DS & CD White Total			477.60
Eco Action Pty Ltd	521	School Incursion - Museum	2,350.00
Eco Action Pty Ltd Total			2,350.00
Eden Seeds	410940	Seed Collection - Falcon Library	1,607.35
Eden Seeds Total			1,607.35
Edith Cowan University	10048007	WAAPA Presentation Workshop 14/05/25	1,650.00
Edith Cowan University Total			1,650.00
Ekaterina Roberts	13	Zumba 10/07/25 - MARC	70.00
Ekaterina Roberts Total			70.00
Ellen Lesley Silver	159506	Bond Return: Cat Trap Hire.Trap returned 07/07/25.	150.00
Ellen Lesley Silver Total			150.00
Emily Claire Paull	5072025	Writers in the Library Event	400.68
Emily Claire Paull Total			400.68
Enforcer Group	N1063095	Supply of Kerb Ramps - Waste Transfer Centre	4,824.75
Enforcer Group Total			4,824.75
Engagement Institute	I1278094	Government Membership	2,850.00
Engagement Institute Total			2,850.00
Environmental Health Australia (WA)	125685	Corporate Membership 01/07/25 - 30/06/26	2,550.00
Environmental Health Australia (WA) Total			2,550.00
ES2 Pty Ltd	15822	Network Refresh Change Request - May 25	1,540.00
	15641	Network Refresh Engineering - April 25	7,700.00
ES2 Pty Ltd Total			9,240.00
Essential First Choice Homes Pty Ltd	162199	Refund: Overpayment on BA 132694 -3 Bundara Crest, Lakelands.CONTACT: Gabby Petreski.	17,899.91
Essential First Choice Homes Pty Ltd Total			17,899.91
Eurofins ARL Pty Ltd	AU14-959788	Water Sample Analysis - Waste Management Centre	66.55
Eurofins ARL Pty Ltd Total			66.55
Events Deluxe Australia Pty Ltd	2217	Quiz Night 14/06/25 - MARC	1,001.00
Events Deluxe Australia Pty Ltd Total			1,001.00
Evolve Talent Pty Ltd	235329	Parks General Hand W/E 20/06/25	1,942.93
	235656	Parks General Hand W/E 27/06/25	1,463.37
	234426	Parks General Hand W/E 08/06/25	1,457.20
Evolve Talent Pty Ltd Total			4,863.50
Frankensound	ROLYINV0356	Beauty is on the inside - Instalment 1	2,970.00
Frankensound Total			2,970.00
Frasers Mandurah Pty Ltd	BG118	Maintenance Bond Return: Frasers Landing CONTACT: Stuart Carter	25,000.00
Frasers Mandurah Pty Ltd Total			25,000.00
Garmony Property Consultants	12846	Rental Valuation - Rushton Park SportingComplex	1,650.00
Garmony Property Consultants Total			1,650.00
Gather Foods	7329	Bush Tucker & Damper Workshop 11/07/25	3,520.00
Gather Foods Total			3,520.00
Genesis Equipment Pty Ltd	1477179	P64222 & P61717 - Service	3,357.57
Genesis Equipment Pty Ltd Total			3,357.57
Georgia Sibley	160229	Bond Return: Cat Trap Hire.Trap returned 11/07/25.	150.00
Georgia Sibley Total			150.00
GHD Pty Ltd	112-0248687	Groundwater Monitoring - Tims Thicket	5,232.96
GHD Pty Ltd Total			5,232.96
GISSA	48663	A-SPEC Membership 2025-2026	4,969.80
GISSA Total			4,969.80
Grow Cook Eat WA	792	Youth Nutrition and Cooking Workshop	1,160.00
Grow Cook Eat WA Total			1,160.00
Halls Head College Education Support Cen	ESC - 244	Supply of Tubestock Plants	3,762.50
Halls Head College Education Support Centre Total			3,762.50
Halytech Pty Ltd	29014	Illuminator Central Subscriptions -March 2025 - March 2026	2,970.00
Halytech Pty Ltd Total			2,970.00
Harendrakumar Bharatkumar Raval	160096	Bond Return: Cat Trap Hire.Trap returned 10/07/25.	150.00
Harendrakumar Bharatkumar Raval Total			150.00
Hazel Dawn Robertson	343715	Refund for Working with Children Check	87.00
Hazel Dawn Robertson Total			87.00
Hilda Marie Dixon	4/2025	It's a Small World Exhibition 08/06/25	300.00
Hilda Marie Dixon Total			300.00
Hird Counselling & Consultancy	1	Performance at Junior Council Reunion 22/06/25	120.00
Hird Counselling & Consultancy Total			120.00
Human Synergistics Australia	INVA063541	Reports Only 27/06/25	264.00
	INVA063292	Human Synergistics - Reports only	104.50
Human Synergistics Australia Total			368.50
Hunsa Smallgoods	338790	Food Sampling - Health Services	36.15
	340113	Food Sampling - Health Services	46.35
Hunsa Smallgoods Total			82.50
Hustle N Grind Music	45	Naidoc Performance 2025	1,500.00
Hustle N Grind Music Total			1,500.00
Hydraulic Solutions & Sales	81808	V00321 Leaking Hydraulic Cylinder	1,172.11
Hydraulic Solutions & Sales Total			1,172.11
Ice Rink Industries Pty Ltd	184	Winter in Mandurah 2025 - Instalment 2	42,900.00
Ice Rink Industries Pty Ltd Total			42,900.00
Infiniti Group Australia Pty Ltd	712912	Kitchen Supplies - Seniors Centre	200.42
	713061	Cafe Supplies - MARC	211.75
	712962	Cafe Supplies - MARC	701.41
	713729	Roll Towel Air-Dry Deluxe x6 - MARC	514.80

Creditor	Invoice number	NarrationFull	Total
Infiniti Group Australia Pty Ltd	**713308**	Cafe Supplies - MARC	24.26
	714057	Cafe Supplies - MARC	12.10
	713730	Cafe Supplies - MARC	688.70
	714461	Cafe Supplies - MARC	540.55
	715152	Roll Towel Air-Dry Deluxe x6 - MARC	535.74
	715309	Cafe Supplies - Seniors	320.63
	715057	Cafe Supplies - Seniors	123.68
	712220	Cafe Supplies - MARC	951.66
Infiniti Group Australia Pty Ltd Total			**4,825.70**
Infocus Software Pty Ltd	**1122**	Marina Focus Annual Subscription	7,638.40
Infocus Software Pty Ltd Total			**7,638.40**
Intricate Technology Solutions	**371**	Service Call to check System Failure -MATV System	750.00
	370	Repair MATV System - Northern End of Ocean Marina	22,996.99
Intricate Technology Solutions Total			**23,746.99**
IQFLOW Pty Ltd	**D4981**	Dragino RS485W-LS Solar Panel x4	3,516.70
IQFLOW Pty Ltd Total			**3,516.70**
Isabella Taylor	**343640**	Refund - Working with Children Check	87.00
Isabella Taylor Total			**87.00**
Jacqueline Chorlton	**186**	It's a Small World Exhibition - ArtistTalk	300.00
Jacqueline Chorlton Total			**300.00**
Jade Szann	**2**	Water Aerobics Classes at MARC 25/06/25	140.00
	3	Water Aerobics 02/07/25 + 09/07/25	280.00
	4	Aqua Classes 16/07/25 + 23/07/25	280.00
Jade Szann Total			**700.00**
JakJak Interiors Coffee Bar	**2186**	Winter in Mandurah 2025 Grant	1,100.00
JakJak Interiors Coffee Bar Total			**1,100.00**
James Edward Johns	**160326**	Bond Return: Cat Trap Hire.Trap returned 14/07/25.	150.00
	161112	Bond Return: Cat Trap Hire.Trap returned 21/07/25.	150.00
James Edward Johns Total			**300.00**
Janet Martin	**50**	Writers in the Library - Mandurah	441.16
Janet Martin Total			**441.16**
Janice Christine Luck	**159886**	Bond Return: Cat Trap Hire.Trap returned 11/07/25.	150.00
Janice Christine Luck Total			**150.00**
Jeanie Whitaker	**REIMBURSEMENT**	Reimbursement Catering - 15 Years of Service	136.92
Jeanie Whitaker Total			**136.92**
Jim's Test and Tag Mandurah North	**1068**	Test and Tage - Various Sites	3,323.69
	1067	Test & Tag x4 - Falcon Family Centre	18.83
	1063	Test and Tag - Various Sites	6,466.61
	1064	Test & Tag Single Phase Items - VariousLocations	208.48
	1065	Test and Tag - Administration	7,966.84
	1066	Test and Tag - Various Sites	3,324.71
	1071	Test & Tag - Libraries	3,619.46
Jim's Test and Tag Mandurah North Total			**24,928.62**
JLT Risk Solutions Pty Ltd	**062-218201**	Insurance Renewal - Marine Hull Commercial Boats 30/06/25 - 30/06/26	5,444.74
	062-218189	Insurance Renewal - Marine Hull Commercial Pontoons 30/06/25 - 30/06/26	2,261.74
	062-218370	Insurance Renewal - Marine Cargo 30/06/25 - 30/06/26	346.50
JLT Risk Solutions Pty Ltd Total			**8,052.98**
Jodie Pattinson	**622334088**	Reimbursement - Ergonomic Mouse	98.00
Jodie Pattinson Total			**98.00**
John Orr	**35359**	Refund - Working with Children Check	87.00
John Orr Total			**87.00**
Joshua Samuel Glyn Jones	**160858**	Bond Return: Cat Trap Hire.Trap collected by Rangers 16/07/25.	150.00
Joshua Samuel Glyn Jones Total			**150.00**
Jye Dylan Coles	**161725**	Bond Return: Cat Trap Hire.Trap returned 28/07/25.	150.00
Jye Dylan Coles Total			**150.00**
KAJ Installations & Services	**11843**	Secured damaged roller door - Waste Management Centre	132.00
KAJ Installations & Services Total			**132.00**
Kathleen Elizabeth Philip	**JUNE 2025**	CASM Gift Shop Sales - June 2025.PH29	24.00
Kathleen Elizabeth Philip Total			**24.00**
Keesha Forrest	**16**	Damper Making - Naidoc Event	220.00
Keesha Forrest Total			**220.00**
Kennards Hire Pty Limited	**27624312**	Hire Toilets 18/06/25 - 02/07/25 -Pinjarra Road, Mandurah	194.00
	27534175	Hire Exhaust Fans 04/06/25 - 05/06/25	278.80
	27631839	Hire Toilets 20/06/25 - 04/07/25 -Avalon Foreshore Carpark	572.00
	27679988	Hire Toilets 04/07/25 - 18/07/25 -Avalon Foreshore Carpark	1,628.00
	27676657	Toilet Hire 02/07/25 - 16/07/25 - PeelStreet, Mandurah	489.99
Kennards Hire Pty Limited Total			**3,162.79**
Kentico Software Pty Ltd	**25SIAU0194**	Xperience by Kentico, SaaS StandardCustom Licence 24/06/25 - 23/06/26	36,828.00
Kentico Software Pty Ltd Total			**36,828.00**
Kiverse Inspire Visual Arts	**274**	Play by the bay face painting	530.00
Kiverse Inspire Visual Arts Total			**530.00**
Kleen West Distributors	**111184**	Write Off 20ltr x10	3,371.50
Kleen West Distributors Total			**3,371.50**
Kleenit Pty Ltd	**180347**	Remove graffiti 16/07/25 - Eastern Foreshore	385.00
Kleenit Pty Ltd Total			**385.00**
Kompan Playscape Pty Ltd	**SI228068**	Climbing Net - Keith Holmes Playground	2,388.10
Kompan Playscape Pty Ltd Total			**2,388.10**
Kurt Tanner	**2874**	Reimbursement - Condolence Gift for Work Colleague	55.00
	15837	Australian Institute of Landscape Architects - Membership Fee	730.00
Kurt Tanner Total			**785.00**
Lawrence & Hanson Group Pty Ltd	**3135736**	9158 Perf 20w 4k 80 Wide IP20 Non Dim x1	176.51
Lawrence & Hanson Group Pty Ltd Total			**176.51**
Leaf Bean Machine Pty Ltd	**138663**	Wega E10 Coffee Grinder - Billy DowerYouth Centre	1,650.00
Leaf Bean Machine Pty Ltd Total			**1,650.00**
Leah Sedenkova	**60876-F8M7G1**	Reimbursement - Certificate IV in Accounting & Bookkeeping	3,120.00
Leah Sedenkova Total			**3,120.00**
Legal Practice Board	**23228-20250501**	Practising Certificate	1,280.00
Legal Practice Board Total			**1,280.00**
Leigh Ann Boek	**JUNE 2025**	CASM Gift Shop Sales - June 2025.LB1	70.40
Leigh Ann Boek Total			**70.40**
Lesley Penelope Collis	**1024**	Artist Talk 27/02/25	300.00
Lesley Penelope Collis Total			**300.00**
LGISWA	**PR0042825**	Refund of remittance - incorrectly paidto CoM	7,244.00
	LI0101394	Property Damage Claim LI0101394	1,000.00
	100-160870-01	50% Insurance Contribution 30/06/25 -30/06/26	1,396,297.79
	100-162053	EAP for Employees & Volunteers 01/07/25- 31/12/25	8,613.00
LGISWA Total			**1,413,154.79**
Lilijana Louisa Maud Nicholls	**4**	Keynote Presentation - Junior Council	200.00
Lilijana Louisa Maud Nicholls Total			**200.00**
Lily Anne Mather Rawson	**8**	Junior Council 40th Year Anniversary	200.00
Lily Anne Mather Rawson Total			**200.00**
Lions Club of Mandurah	**4391**	BBQ - Bortolo Park	500.00
Lions Club of Mandurah Total			**500.00**
Little Legends Entertainment	**126**	Winter in Mandurah Face Painting - July2025	2,352.00

Creditor	Invoice number	NarrationFull	Total
Little Legends Entertainment Total			**2,352.00**
Little Stiller	**21**	Catering 25/06/25 - Secret Sounds Event2	650.00
Little Stiller Total			**650.00**
Living Turf	**162945/01**	Tissue Soil Analysis - Eastern Foreshore	994.40
	165666/01	Root Zone Test x3 - Eastern Foreshore	1,650.00
Living Turf Total			**2,644.40**
Lloyd George Acoustics Pty Ltd	**11525**	CNVMP - Clarice Street, Mandurah	4,290.00
Lloyd George Acoustics Pty Ltd Total			**4,290.00**
**Local Government Professionals Australia **	**35032**	2025 - 2026 Full Membership	560.00
Local Government Professionals Australia WA Total			**560.00**
Local Health Authorities Analytical Commit	**MA2025-074**	LHAAC Analytical Services 25/26	23,673.13
Local Health Authorities Analytical Committee Total			**23,673.13**
Lotte Catherine Waters	**10**	Judging Fee - CASM Exhibition 2026	300.00
Lotte Catherine Waters Total			**300.00**
Main Roads Western Australia	**8023505**	Peel Street Sign Relocation	5,777.26
Main Roads Western Australia Total			**5,777.26**
Makin Homes Pty Ltd	**157168**	Refund: Fees paid for cancelledBA 132100 - 14 Sandra Street, Falcon.CONTACT: Lee Makin.	335.16
Makin Homes Pty Ltd Total			**335.16**
Mandurah Baptist College Secondary	**53614**	Refund of bond - Recreation Services Contact: Mark V	500.00
Mandurah Baptist College Secondary Total			**500.00**
Mandurah Boat & Bike Hire	**29**	Vouchers	562.50
Mandurah Boat & Bike Hire Total			**562.50**
Mandurah City Choral Society	**PAY-136**	Bond Return: Hire of Main Hall at Mandurah Seniors, Sunday 29/06/25.Facility $250 & Swipe Card $50.	300.00
Mandurah City Choral Society Total			**300.00**
Mandurah City Yamaha KTM Motorcycle	**162153**	Rego No MH80922 - Service	312.80
Mandurah City Yamaha KTM Motorcycle Total			**312.80**
Mandurah Diesel	**1208**	Light Vehicle Inspections -VIN 000666 + MR 3024172	188.05
	1207	Licence Inspections - VIN 000925 +MR3024130	188.05
Mandurah Diesel Total			**376.10**
Mandurah Graphics	**9753**	Display Panels - Unique Animals ofMandurah	1,012.00
Mandurah Graphics Total			**1,012.00**
Mandurah Mitsubishi	**1483235**	Rego No MH5895B - 75,000km Service	511.00
Mandurah Mitsubishi Total			**511.00**
Mandurah Mustangs Junior Football Club	**4118116533**	Refund of duplicate payment Inv 304	1,325.25
Mandurah Mustangs Junior Football Club Total			**1,325.25**
Mandurah Performing Arts	**23473**	Catering 21/07/25 - Citizenship Ceremony	1,328.40
Mandurah Performing Arts Total			**1,328.40**
Mandurah Plein Air Artists Inc	**2506**	Mandurah Arts 2025 - Instalment 1 50%	5,500.00
Mandurah Plein Air Artists Inc Total			**5,500.00**
Mandurah Southern Dist Bushfire Brigade	**1ST 2025/26**	1st Instalment 2025/26 Operating Grant	860.00
Mandurah Southern Dist Bushfire Brigade Total			**860.00**
Mandurah State Emergency Service	**1ST 2025/26 OPERATING**	1st Instalment 2025/26 Operating Grant	4,100.00
Mandurah State Emergency Service Total			**4,100.00**
Mandurah Surf Life Saving Club (Inc)	**562**	Community Capacity Building - MHSLSC	6,900.00
	136895	Refund: Credit on Debtors Account 6707.CONTACT: Lisa-Marie Ruiz.	212.64
Mandurah Surf Life Saving Club (Inc) Total			**7,112.64**
Mandurah Tourism Incorporated	**32129**	Retainer for Marina Chalets 2025-26	325,512.00
	32130	Funding for Visit Mandurah Q1 2025 -July - October 2025	186,041.25
	32274	Reimburse MOMC Operating Expenses June2025	15,361.29
	32667	Visit Mandurah Annual Contribution2025/26	410,334.38
Mandurah Tourism Incorporated Total			**937,248.92**
Maria Jenkins	**33572**	Bond Return: Cat Trap Hire.Trap returned 30/06/25.	130.00
Maria Jenkins Total			**130.00**
Mark Regan	**11**	Video Marketing Workshop -Instalment 2	3,000.00
Mark Regan Total			**3,000.00**
Martins Environmental Services Pty Ltd	**3373**	Fusilade Application 29/06/25 - Norma &Allen Withers Reserve, Madora Bay	2,896.19
	3388	Fusilade Application 29/06/25 -Touchstone East Reserve	3,622.85
	3387	Fusilade Application 29/06/25 - DudleyPark Gardens Reserve	2,525.38
	3386	Fusilade Application 29/06/25 - DorothyReserve, Falcon	909.26
	3385	Fusilade Application 29/06/25 - MarungiReserve, Greenfields	802.23
	3384	Fusilade Application 29/06/25 - MeadowSprings Open Space	2,963.18
	3383	Fusilade Application 29/06/25 - MerlinReserve, Falcon	2,294.82
	3382	Fusilade Application 29/06/25 - RichviewRamble Reserve, Wannanup	520.52
	3381	Fusilade Application 29/06/25 - FrasersLanding	792.00
	3380	Fusilade Application 29/06/25 - ElegantReserve, Greenfields	887.26
	3379	Fusilade Application 29/06/25 -Bedingfield Reserve, Greenfields	848.32
	3378	Fusilade Application 29/06/25 - BortoloReserve	1,254.22
	3376	Fusilade Application 29/06/25 -Dawesville Reserve West	2,891.35
	3375	Fusilade Application 29/06/25 - CarolineWay, Madora Bay	746.24
	3359	Fusilade Application 02/06/25 - TindaleReserve	1,975.71
	3357	Fusilade Application 02/06/25 - RodenHill Reserve, Madora Bay	3,008.61
	3356	Fusilade Application 02/06/25 - AlderCourt Reserve, Halls Head	1,977.47
	3353	Fusilade Application 02/06/25 - LinvilleReserve, Wannanup	2,999.70
	3354	Fusilade Application 02/06/25 - PenolaWay Bushland, Halls Head	993.74
	3352	Fusilade Application 02/06/25 -Koolyanga Reserve, Greenfields	3,426.83
	3377	Fusilade Application 29/06/25 - BeachamReserve, Coodanup	5,917.34
	3374	Fusilade Application 29/06/25 -Dawesville Reserve East	5,381.09
	3355	Fusilade Application 02/06/25 - St IvesReserve, Greenfields	6,037.02
	3400	Herbicide Spraying 18/11/24 - DunkeldReserve	5,907.00
	3395	Fusilade Application 30/06/25 - CherryCherry Tree Reserve	729.19
	3396	Fusilade Application 30/06/25 - LilacReserve	455.40
	3358	Fusilade Application 02/06/25 - ParaguayReserve, Greenfields	4,127.53
	3389	Fusilade Application 29/06/25 -Touchstone West Reserve	3,022.69
	3393	Fusilade Application 30/06/25 - HarryPerry Reserve	5,244.25
	3397	Fusilade Application 30/06/25 - LavenderReserve	995.28
	3399	Tubestock Planting 30/06/25 - MarleeReserve	2,310.00
Martins Environmental Services Pty Ltd Total			**78,462.67**
Maytronics Australia Pty Ltd	**SI250031308**	Hammer Head 30" with Trolley	4,451.76
Maytronics Australia Pty Ltd Total			**4,451.76**
McGees Property	**33225**	Valuation - 10 Lively Place, Mandurah	1,650.00
	33238	Valuation - 27 John Street, Coodanup	2,750.00
McGees Property Total			**4,400.00**
Melinda Buckle	**93**	Reimbursement - Containers for Workshop	9.00
Melinda Buckle Total			**9.00**
Melissa Quatember	**1752472995349**	Reimbursement: Fuel Purchase 14/07/25	131.20
Melissa Quatember Total			**131.20**
Men Of The Trees Peel Branch	**80**	Rhagodia Baccata Plants x180 - NationalTree Day	540.00
Men Of The Trees Peel Branch Total			**540.00**
Merlin Cabinets	**3504**	Lunchroom Upgrade - B&NE Building	6,279.68
Merlin Cabinets Total			**6,279.68**
MicroWay	**134446**	Articulate Licence 2025-26	2,960.64
MicroWay Total			**2,960.64**
Midstream Hardware & Hire	**12306420**	Rapidset 20kg x60	642.52
	12306657	Shim Half Tilt Panels	893.65

Creditor	Invoice number	NarrationFull	Total
Midstream Hardware & Hire Total			**1,536.17**
Mixed Media Corporation Pty Ltd	**3657**	Audio Playback System - War Memorial	1,606.00
Mixed Media Corporation Pty Ltd Total			**1,606.00**
Mr Daniel Moore	**1210000121971**	Reimbursement - Engineers Membership	625.00
Mr Daniel Moore Total			**625.00**
Mr Daniel Strange	**200849314**	Reimbursement - Sustainable Construction	873.00
Mr Daniel Strange Total			**873.00**
Mr Matthew Hall	**1210000095715**	Reimbursement - EA Professional Membership Renewal 2025/2026	625.00
Mr Matthew Hall Total			**625.00**
Mr Paul Stacey	**2024/25 - 2ND**	Annual Honorarium 2024/2025 - 2ndInstalment - Chief Bush Fire Control Officer	2,000.00
Mr Paul Stacey Total			**2,000.00**
Mr Sean Hutton	**I356632804**	Reimbursement - NBN Apr - Jul 2025	384.96
Mr Sean Hutton Total			**384.96**
Ms Casey Mihovilovich	**M702481-25**	Reimbursement - AIM Membership 01/08/25 - 31/07/26	49.00
	INVAU62459921	Reimbursement - Chartered Accountant Subscription Fee 2025/2026	899.00
Ms Casey Mihovilovich Total			**948.00**
Mulches and More Landscape and Garden	**5062**	Arbor Mulch - Assorted Locations 23/06/25 - 27/06/25	2,528.82
Mulches and More Landscape and Garden Supplies Total			**2,528.82**
Natural Area Holdings Pty Ltd	**25669**	Winter Plants as per Quote NAN 202411080	7,089.50
	26185	Spraying - Caddadup	957.00
	26265	Seeds for Citizenship Ceremony	451.00
Natural Area Holdings Pty Ltd Total			**8,497.50**
Netball WA Inc	**54338**	Refund of bond from booking Thomson Street Netball 14/04/25	500.00
Netball WA Inc Total			**500.00**
Neverending Designs	**420**	Exhibition Artist Talk 27/06/25	330.00
Neverending Designs Total			**330.00**
Nindethana Seed Service Pty Ltd	**N012230**	Anigozanthos Flavidus (red fls) x 10	69.30
	N012574	WA Native Seeds - City Parks	505.45
Nindethana Seed Service Pty Ltd Total			**574.75**
North Metropolitan TAFE	**I0065274**	CIV in Surveying & Spatial - Semester 2	1,007.40
North Metropolitan TAFE Total			**1,007.40**
O'Briens Fuel Maintenance Pty Ltd	**1620**	Supply T00724 Micro Switches	140.00
	1619	Replace Nozzle Switch on Diesel Pump 3	286.00
	1624	T00524 Kevrek Annual Service 2025	147.40
	1622	T04016 Decommission Crane	147.40
	1623	T01019 Kevrek Annual Service 2025	147.40
	1626	TO3016 Decommission Crane	147.40
	1627	TO2624 Service Palfinger Crane	210.65
	1629	TO22 Service Kevrek Crane	152.90
	1628	TO1818 Service Kevrek Crane	191.40
	1631	T03716 Service Kevrek Crane	154.55
	1630	TO0419 Service Kevrek Crane	820.05
	1625	T00117 Kevrek Annual Service 2025	147.40
O'Briens Fuel Maintenance Pty Ltd Total			**2,692.55**
Overland Media	**5**	Event Imagery & Drone Video - Dawesville	715.00
	4	Photoshoot - MARC	7,920.00
Overland Media Total			**8,635.00**
Overseas Bank Transfer - Commonwealth	**9999492782**	ESW Operations, LLC - Kayako SupportSoftware	100,403.42
	INV9999492	ESW Operations, LLCOriginal Int'l Declined $100403.4231.07.202 $102836.17 Diff 2432.75	2,432.75
Overseas Bank Transfer - Commonwealth Total			**102,836.17**
Pamela Bennett	**2024/25 - 2ND**	Annual Honorarium 2024/2025 - 2ndInstalment -Deputy Chief Bush Fire Control	1,000.00
Pamela Bennett Total			**1,000.00**
Paris Rose McNeil	**20250620**	Social Media Ban Workshop 30/06/25	1,250.00
Paris Rose McNeil Total			**1,250.00**
Patricia Margaret Philip	**JUNE 2025**	CASM Gift Shop Sales - June 2025.PP1	6.40
Patricia Margaret Philip Total			**6.40**
Paul Thomas Ryan	**161905**	Bond Return: Cat Trap Hire.Trap collected by Ranger 23/07/25.	150.00
Paul Thomas Ryan Total			**150.00**
Peel Paint Place	**7905028724**	Paint Supplies - Building Services	131.08
	7905028714	W/C Exterior Dexpress Merbau 1L x1	49.90
	7902017360	Paint Supplies - Building Services	118.71
	7905029232	Paint Supplies - Senior Centre Paint Job	319.07
	7905029353	Paint Supplies - City Build	152.06
	7902017509	Paint Supplies - City Build	31.01
	7905028371	Paint Supplies - City Build	154.73
	7905029716	Taubmans All Weather x1	86.95
	7905029689	Paint Supplies - City Build	109.04
	7905029925	Anchorbond Dune/Birch 300gm x12	183.12
	7905029926	Rosket ace wall brush set of 3 x2 &Solashield White 10L x1	208.85
	7905029791	Paint Supplies - City Build	137.34
Peel Paint Place Total			**1,681.86**
Peel Scape Solutions	**26278**	Irrigation - South East Dawesville	59,235.00
	26279	Irrigation Works - South East Dawesville	7,898.00
Peel Scape Solutions Total			**67,133.00**
Peel Thunder Football Club	**11835**	Venue Hire 04/12/25	1,200.00
Peel Thunder Football Club Total			**1,200.00**
Perth is OK	**1409**	Campaign - Mandurah Arts Festival	4,961.55
Perth is OK Total			**4,961.55**
Peter Hobbs Architects	**717**	Community Shed Concept Design	18,128.00
Peter Hobbs Architects Total			**18,128.00**
PickStar	**25174-CB-DEP**	Guest Speaker - Annual Sports Awards19/11/25	1,650.00
PickStar Total			**1,650.00**
Play Check Pty Ltd	**HD 750082693**	Playground Safety Audit - South East Dawesville Foreshore	385.00
Play Check Pty Ltd Total			**385.00**
Potholes Perth	**9026**	Pothole Repairs - Estuary Road South	256.24
Potholes Perth Total			**256.24**
PSI Audio	**5147**	Repair MARC Show Court 2 Scoreboard& Count Down Clock	160.00
	5145	Repair MARC Court 3 Power Plug	160.00
	5146	Repair MARC PA System Screen	80.00
	5149	Repair MARC Aqua Microphone	80.00
	5148	Repair MARC Show Court Shot Clock	240.00
	5163	TV screens not working - Seniors	159.00
	5173	Supply aqua speakers - MARC	5,000.00
	5158	Sort Projectors - CASM	270.00
PSI Audio Total			**6,149.00**
Public Sector Network (Australia) Pty Ltd	**121641067**	Training for IT Teams - Data Visualisation x 8	6,996.00
Public Sector Network (Australia) Pty Ltd Total			**6,996.00**
Pumps N Pipes Supplies	**5996**	Garden Bed Installation - Main Admin Offices	3,520.00
	5995	Garden Bed Installation - Main Admin Offices	3,520.00
	5949	Garden Bed Installation - Administration	3,520.00
Pumps N Pipes Supplies Total			**10,560.00**
Pura Natural Refresh Water Distributor	**12785**	Water Bottles x3 - Marina	39.00
	12876	Water Bottles x2 - Marina	26.00
Pura Natural Refresh Water Distributor Total			**65.00**

Creditor	Invoice number	NarrationFull	Total
Radrock Adventures	**520**	Hire Climbing Wall & Bungee 26/07/25 -South East Dawesville	2,079.00
Radrock Adventures Total			**2,079.00**
Rebecca Lange	**CPAA.INV000232749**	Reimbursement - CPA Financial Reporting	1,036.50
Rebecca Lange Total			**1,036.50**
Records & Information Management	**6010**	Perth Roadshow Tickets x3 31/07/25	540.00
Records & Information Management Total			**540.00**
Reece Australia Pty Ltd	**428388360**	Zip Autoboil 15ltr White x1	3,294.71
	466902426	Backstroke Flags x120	1,243.00
Reece Australia Pty Ltd Total			**4,537.71**
Restorative Educators Australia Pty Ltd	**5**	Restorative Practice Workshop x5	1,120.00
Restorative Educators Australia Pty Ltd Total			**1,120.00**
Ricky Paul Ugle	**11/07/25**	Welcome to Country 11/07/25 - CASM	500.00
Ricky Paul Ugle Total			**500.00**
Riding for Disabled Ass Murray Mandurah	**122**	Club Connect Grant 2024/2025	700.00
Riding for Disabled Ass Murray Mandurah Total			**700.00**
Rikki Eve Kohn	**159497**	Bond Return: Cat Trap Hire.Trap returned 07/07/25.	150.00
Rikki Eve Kohn Total			**150.00**
Robert Edgar Graham	**270**	Entertainment - Christmas in July 2025	600.00
Robert Edgar Graham Total			**600.00**
Rockwater Pty Ltd	**18546**	Geothermal Maintenance Strategy - MARC	7,133.50
Rockwater Pty Ltd Total			**7,133.50**
Rodney Joseph Stuart	**160230**	Bond Return: Cat Trap Hire.Trap returned 11/07/25.	150.00
Rodney Joseph Stuart Total			**150.00**
Ronan Freeburn	**1081**	Headliners Comedy Gala - Instalment 1	6,666.67
Ronan Freeburn Total			**6,666.67**
Savana Environmental Australia Pty Ltd	**1005986**	Asbestos Remediation - 15 Third Avenue,Mandurah	11,374.19
Savana Environmental Australia Pty Ltd Total			**11,374.19**
Scott Printers Pty Ltd	**192649**	Mandurah Arts Festival Programs x4,500	6,730.90
Scott Printers Pty Ltd Total			**6,730.90**
Scribblebark Design	**20250709_1-COM**	Judging Fee - CASM Exhibition 2026	300.00
Scribblebark Design Total			**300.00**
Sebel Furniture Ltd	**905619**	Viva Seat Shadow Pp/Outdoor/Numb/ x 2	275.00
Sebel Furniture Ltd Total			**275.00**
Sensorium Theatre Incorporated	**374**	Mandurah Art Festival 2025 -Instalment 1	5,500.00
Sensorium Theatre Incorporated Total			**5,500.00**
Sheila Michele McNeill	**JUNE 2025**	CASM Gift Shop Sales - June 2025.SM2	20.00
Sheila Michele McNeill Total			**20.00**
Sian Brown	**58066**	Reimbursement - Fuel	385.75
Sian Brown Total			**385.75**
Sigma Telford Group	**191767/01**	Water Tester x1	3,289.63
	192148/01	Waterlink Spin Disc Pk100 x2	987.95
Sigma Telford Group Total			**4,277.58**
Signarama Mandurah	**10734**	Corflute Bollard Signs - WesternForeshore	1,957.30
	10796	Signage	443.60
	10759	Fire Compliance Banners x5	739.29
Signarama Mandurah Total			**3,140.19**
Snap Send Solve Pty Ltd	**1077**	12 Month Subscription Starting 01/07/25	22,000.00
Snap Send Solve Pty Ltd Total			**22,000.00**
Southern Sheetmetal & Marine Pty Ltd	**3098**	Repairs to aluminium handrail - WesternForeshore Floating Jetty	2,035.00
Southern Sheetmetal & Marine Pty Ltd Total			**2,035.00**
Specialized Cleaning Group Pty Ltd	**27174**	Road Sweeper & Operator - ResidentialRoads 27/05/25 - 29/05/25	5,083.41
	72844	Sweeping Works 09/06/25	1,605.29
	72940	Sweeping Works 11/06/25	1,605.29
	72881	Sweeping Works 10/06/25	1,605.29
	72981	Sweeping Works 12/06/25	1,605.29
	73093	Sweeping Works 16/06/25	1,605.29
	73227	Sweeping Works 18/06/25	1,605.29
	73159	Sweeping Works 17/06/25	1,605.29
	73228	Sweeping Works 19/06/25	1,605.29
	73280	Sweeping Works 23/06/25	1,605.29
	73229	Sweeping Works 20/06/25	1,605.29
	72653	Sweeping Works 03/06/25	1,605.29
	72739	Sweeper Works 04/06/25	1,605.29
	72829	Sweeping Works 06/06/25	1,605.29
	72810	Sweeping Works 05/05/25	1,605.29
Specialized Cleaning Group Pty Ltd Total			**27,557.47**
Sportsworld of WA	**146017**	Zoggs Order - MARC	6,000.50
	146088	Assorted Zoggs Order - MARC	1,460.80
Sportsworld of WA Total			**7,461.30**
Steve Irrigation Services	**968**	Irrigation Extension - MVC ForeshoreMainline	2,750.00
Steve Irrigation Services Total			**2,750.00**
Stewart & Heaton Clothing Co Pty Ltd	**SIN-4103087**	PPE - Emergency Management	290.39
Stewart & Heaton Clothing Co Pty Ltd Total			**290.39**
Storytelling Guild of Australia (WA) Inc	**2025001**	Storytelling Event - Lakelands Library	2,091.06
Storytelling Guild of Australia (WA) Inc Total			**2,091.06**
Strategic Membership Solutions	**468**	Travel Costs for AI Presentation atEvent 18/06/25	3,354.00
Strategic Membership Solutions Total			**3,354.00**
Sylvia Ann Clarke	**159872**	Bond Return: Cat Trap Hire.Bond returned 08/07/25.	150.00
Sylvia Ann Clarke Total			**150.00**
Talis Consultants	**35002**	Project Management - Tims ThicketDrilling Programme - Works to 30/06/25	742.50
	34713	Project Management - Tims ThicketDrilling Programme - Works to 31/05/25	210.38
Talis Consultants Total			**952.88**
Tanya Karen Cummins	**JUNE 2025**	CASM Gift Shop Sales - June 2025.TW18 TW33 TW68	33.60
Tanya Karen Cummins Total			**33.60**
Tanya Michelle Stuart	**158709**	Bond Return: Cat Trap Hire.Trap returned 30/06/25.	130.00
Tanya Michelle Stuart Total			**130.00**
Teagan Jai Maynard	**MARC58856**	Refund - overpayment of party fee	30.00
Teagan Jai Maynard Total			**30.00**
Technogym Australia Pty Ltd	**2572001482**	Cable Replacement 04/07/25 - MARC	458.98
	2572001480	Repair Lever 04/07/25 - MARC	782.88
	2572001481	Cable Replacement 04/07/25 - MARC	222.48
	2572000884	Replace damaged knob & cap 16/04/25	152.57
	2572000142	Basic Repair 12/11/2024 - MARC	198.00
Technogym Australia Pty Ltd Total			**1,814.91**
The Bridge Garden Bar & Restaurant	**356**	Drink Order - Secret Sounds Event	500.00
The Bridge Garden Bar & Restaurant Total			**500.00**
The Fairy Dell	**164**	Crab Fest 2025 Grant	1,100.00
The Fairy Dell Total			**1,100.00**
The Funk Factory	**1137**	Sculpture Project - Instalment 1	5,225.00
The Funk Factory Total			**5,225.00**
The Hatchery (Hub) Pty Ltd	**SO176005**	Women Leadership Summit	4,068.90
The Hatchery (Hub) Pty Ltd Total			**4,068.90**
The Smallest Candy & Novelty Shop	**423**	Winter in Mandurah Workshops 13/07/25 &19/07/25	1,120.00
The Smallest Candy & Novelty Shop Total			**1,120.00**

Creditor	Invoice number	NarrationFull	Total
The Stage Door Pty Ltd	**REC1964**	Secret Sounds of the City - Drink Vouchers	600.00
The Stage Door Pty Ltd Total			**600.00**
The Teaching Hub	**1135**	Banz Ear Phones x6	180.00
The Teaching Hub Total			**180.00**
The Trustee for Deesawala Family Trust	**147**	Catering 30/05/25 - Community Workshop	96.00
	148	Muffin Packs x 20	60.00
The Trustee for Deesawala Family Trust Total			**156.00**
The Trustee for Kishoriji Unit Trust	**1**	Cuppa with a Cop x23	115.00
The Trustee for Kishoriji Unit Trust Total			**115.00**
The Trustee for Movat Trust	**1731**	SMS Service for Mandurah SES - July 2025	80.10
The Trustee for Movat Trust Total			**80.10**
The Trustee for Renrui Family Trust	**1249**	Lego Event - Winter in Mandurah 05/07/25	1,320.00
The Trustee for Renrui Family Trust Total			**1,320.00**
The Trustee for T & J Male Family Trust	**43**	Aluminium Jetty Ladders - Marina	4,290.00
The Trustee for T & J Male Family Trust Total			**4,290.00**
The Trustee for the GHF Unit Trust	**6736**	Acoustic Consultancy Services - MARC	1,848.00
The Trustee for the GHF Unit Trust Total			**1,848.00**
Thomson Geer	**1436008**	Legal Services - Eastern Foreshore Toilet Block	1,573.00
Thomson Geer Total			**1,573.00**
Thyssen Elevator Australia Pty Ltd	**8067253198**	Service to Lift - Administration	589.75
Thyssen Elevator Australia Pty Ltd Total			**589.75**
Tint A Car Mandurah	**TACMAN36132**	MARC Foyer Window Tinting	2,185.00
Tint A Car Mandurah Total			**2,185.00**
Total Chlorine Solutions	**230**	Chlorine Operator Training x 8 Staff13/06/25	5,060.00
	231	SCBA Training 13/06/25 x8	1,320.00
Total Chlorine Solutions Total			**6,380.00**
Total Eden Pty Limited	**413583245**	Cap PVC X2	29.73
	413581497	Sprinkler Geardrive x24	3,162.19
	413589167	Irrigation Supplies - Assorted	1,834.04
	413636542	Irrigation Supplies - Assorted	1,551.85
	413630490	Irrigation Supplies - Assorted	813.13
	413617612	Antenna Dome to Suit 4G Modem x1	310.46
	413633775	Valve Box x5	238.37
	413611050	Irrigation Supplies - Assorted	1,465.96
	413600732	Locator Pro900 x5	14,492.37
	413562040	Irrigation Supplies - Assorted	2,057.85
	413607525	Signal Two Wire Device Programmer SD-DP	962.93
	413644690	Assorted Irrigation Supplies	471.09
	413652839	Irrigation Supplies - Assorted	6,885.21
	413655762	Irrigation Supplies - Assorted	1,317.56
	413649783	Irrigation Supplies - City Parks	847.78
	413661523	Assorted Irrigation Supplies	761.00
Total Eden Pty Limited Total			**37,201.52**
Total Electrical & Mechanical Services Pty I	**138137**	Repairs to Compactor at WMC	1,308.40
Total Electrical & Mechanical Services Pty Ltd Total			**1,308.40**
Total Marine Repairs	**13989**	P60523 Service 60hp Honda Outboard	1,099.92
	14064	T01019 Fuel Tank for Gen Set	202.75
Total Marine Repairs Total			**1,302.67**
Town of Victoria Park	**87057**	1x Cockitrough (Bird Waterer)	550.00
Town of Victoria Park Total			**550.00**
Tracy Sanders	**5500**	Reimbursement: Study Assistance -Diploma of Business BSB50120 (Online)	2,950.00
Tracy Sanders Total			**2,950.00**
Tree Management Solutions	**1844**	Consulting 17/07/25 - 48 Leighton Road,Halls Head	495.00
	1842	Consulting 15/07/25 - 70 SilvertonCrescent, Erskine	495.00
	1840	Consulting 14/07/25 - Waters EdgeCaravan Park	495.00
	1839	Consulting 14/07/25 - 11 WaterfordRetreat, Erskine	577.50
	1838	Consulting 14/07/25 - 23 Koolyanga PlaceGreenfields	577.50
Tree Management Solutions Total			**2,640.00**
Turfmate International	**216892**	Bed Knife Buddy - Mower Sharpeners x 4	326.00
Turfmate International Total			**326.00**
VacPac Gutter Clean	**4054**	Gutter Cleaning - Various Locations	9,360.50
VacPac Gutter Clean Total			**9,360.50**
Visage Productions	**1284**	Partner in Our Town television series -50% Instalment	19,250.00
Visage Productions Total			**19,250.00**
WA Rangers Association	**242**	Professional Development Conference 2025	4,370.00
	289	WARA Yearly Membership - Rangers	50.00
WA Rangers Association Total			**4,420.00**
Watermark Enterprises Pty Ltd	**BG645**	Maintenance Bond Return: Melros BeachEstate, Stage 5A & 5B. CONTACT: TerryTaylor, Harcourts	52,360.26
Watermark Enterprises Pty Ltd Total			**52,360.26**
Waynes Windscreens	**112919**	C06522 Replace Windscreen	1,020.40
Waynes Windscreens Total			**1,020.40**
West Australian Bee Services	**274**	Removal of Bees 26/04/25 - Various Sites	950.00
West Australian Bee Services Total			**950.00**
Western Irrigation	**J62129**	Bore & Pump Test - Port Bouvard Sports & Recreation	379.27
Western Irrigation Total			**379.27**
Western Power	**CORPB0795819**	New Power Supply - 2 Thisbe Drive,Dawesville	18,395.00
Western Power Total			**18,395.00**
Westworks Consultancy	**17521**	Tree Assessment - 3 Nesbit Road,Greenfields	1,430.00
Westworks Consultancy Total			**1,430.00**
Widi Mob	**1A**	Aboriginal Mental Health First Aid05/09/25	1,745.00
Widi Mob Total			**1,745.00**
WML Consultants	**33365**	Assistance during construction - WasteManagement Centre	1,391.50
	33368	Review Hard Stand Slab - WasteManagement Centre	4,637.60
WML Consultants Total			**6,029.10**
Work Clobber Mandurah	**73321-26**	Uniforms - Strategic Asset Management	322.14
	73366-26	Safety Boots - Engineering Surveyor	206.10
	73328-26	Uniforms - Traffic Services	403.74
	73296-26	Uniforms - Design Services	295.08
	73396-26	Uniforms - Building & Compliance	348.28
	73342-26	Uniforms - Health Services	166.52
	73124-26	Uniforms - Emergency Management	571.50
	73316-26	Uniforms - Building & Compliance	199.24
	73362-26	Uniforms - Operations Centre	803.25
	73320-26	Uniforms - City Parks Assets	159.16
	73350-26	Uniforms - Procurement & Contracts	52.18
	73337-26	Uniforms - People & Culture	342.76
	73323-26	Uniforms - Waste Management	330.09
	73358-26	Safety Boots - Waste Management	199.00
	73345-26	Uniforms - Landscape Services	284.12
	73348-26	Uniforms - Design Services	398.63
	73359-26	Uniforms - Environmental Engagement	193.97
	73349-26	Uniforms - Environmental Engagement	306.88
	73322-26	Uniforms - Environmental Engagement	27.59
	73364-26	Uniforms - Construction	695.70

Creditor	Invoice number	NarrationFull	Total
Work Clobber Mandurah	**73363-26**	Uniforms - City Parks North	599.93
	73360-26	Uniforms - Environmental Engagement	56.50
	73347-26	Uniforms - Strategic Land Use Planning	359.36
	73343-26	Uniforms - Contracts Services	161.76
	73367-26	Uniforms - Engineering Surveyor	365.15
	73346-26	Uniforms - City Build	361.56
	73338-26	Uniforms - Operations Centre	1,764.00
	73490-26	Safety Boots - Operations Centre	6,069.50
	73623-26	Uniforms - City Traffic	68.38
	73339-26	Uniforms - Community Development	196.32
	73326-26	Uniforms - Engineering Services	163.06
	73341-26	Uniforms - Waste Management	368.33
	73649-26	Uniforms - Marina & Waterways	406.50
	73126-26	Uniforms - Project Management	98.58
	73709-26	Uniforms - Working Smarter	147.61
	73708-26	Uniforms - City Roads & Bridges	208.61
	73762-26	Uniforms - Rangers	63.91
	73800-26	Uniforms - Recreation Centres	129.52
	73761-26	Safety Boots - Surveying Services	199.00
	73779-26	Uniforms - Information & Communication	382.64
	73834-26	Safety Boots - Surveying Services	199.00
	73093-26	Unifoms - Recreation Centres	75.54
	73317-26	Uniform - Rates Department	325.34
Work Clobber Mandurah Total			**19,076.03**
Grand Total			**11,744,126.45**

Promaster Purchasing Card Transactions
As at the 30th June 2025

Corporate Credit Card Transactions for June 2025

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
RECREATION CENTRE	OFFICEWORKS 0614OFFIC	8/06/2025	Headset for MS Team Meetings	$ 10.00
RECREATION CENTRE	FACEBK *7S4U2V82R2	18/06/2025	Facebook Invoice	$ 150.00
RECREATION CENTRE	WOOLWORTHS 4395	16/06/2025	Milk	$ 106.80
RECREATION CENTRE	FACEBK *AGU43VYZQ2	29/06/2025	Facebook Invoice	$ 150.00
RECREATION CENTRE	BUNNINGS 314000	28/06/2025	10 x bolts + plug HHRC Grates	$ 22.88
RECREATION CENTRE	ACCOR* IBIS STYLES SYD	26/06/2025	2025 Swim School Accomodation	$ 1,528.00
RECREATION CENTRE	FACEBK *2QMV8UUZQ2	30/06/2025	Facebook Advertising 29/06/25	$ 28.33
EMERGENCY MANAGEMENT	MIAMI BAKEHOUSE	9/06/2025	Catering BFAC Meeting 18/6/25	$ 48.21
EMERGENCY MANAGEMENT	MIAMI BAKEHOUSE	9/06/2025	Catering BFAC Meeting 18/6/25	$ 9.64
EMERGENCY MANAGEMENT	MIAMI BAKEHOUSE	9/06/2025	Catering BFAC Meeting 18/6/25	$ 77.15
EMERGENCY MANAGEMENT	GILBERT & SONS FRESH M	18/06/2025	Catering BFAC Meeting 18/6/25	$ 6.42
EMERGENCY MANAGEMENT	GILBERT & SONS FRESH M	18/06/2025	Catering BFAC Meeting 18/6/25	$ 1.29
EMERGENCY MANAGEMENT	GILBERT & SONS FRESH M	18/06/2025	Catering BFAC Meeting 18/6/25	$ 10.28
OPERATION CENTRE	AUSTRALIAN REFRIGERA	13/06/2025	Refrigeration Handling License	$ 813.00
OPERATION CENTRE	SEC*A F M A	19/06/2025	AFMA Development Forum	$ 138.01
ENVIRONMNENT OFFICER	Common Cause Fundament	16/06/2025	Common Cause Training	$ 299.00
ENVIRONMNENT OFFICER	WARRRL	24/06/2025	Containers for Change Bags	$ 79.75
ENVIRONMNENT OFFICER	BIGW ONLINE	24/06/2025	Rubbish Litter Weigher	$ 19.00
ENVIRONMNENT OFFICER	AMAZON AU RETAIL	26/06/2025	Book - Thinking in Systems	$ 36.15
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	3/06/2025	Jetty Licence 5377	$ 104.65
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	3/06/2025	Jetty Licence Renewal No: 5293	$ 47.70
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	3/06/2025	Jetty Licence Renewal No: 2314	$ 47.70
ADMIN OFFICER	EZI*AILA	16/06/2025	Job Vacancy Advertisement	$ 195.00
ADMIN OFFICER	OLD BRIDGE IGA	20/06/2025	MEAG Morning Tea 20/06	$ 6.34
ADMIN OFFICER	OLD BRIDGE IGA	20/06/2025	MEAG Morning Tea 20/06	$ 1.27
ADMIN OFFICER	OLD BRIDGE IGA	20/06/2025	MEAG Morning Tea 20/06	$ 6.33
RECREATION CENTRE	OFFICEWORKS	10/06/2025	Wireless Computer Mouse x 3	$ 165.00
RECREATION CENTRE	OFFICEWORKS	12/06/2025	Paper and Clock	$ 435.35
PEOPLE & CULTURE	R U OK LIMITED	9/06/2025	R U OK products	$ 406.43
CITY PLANNER	PLANETIZEN-8772607526	17/06/2025	Planetizen Online Information	$ 347.95
CITY PLANNER	INTNL TRANSACTION FEE	17/06/2025	Online Planning Subscription	$ 8.70
SENIORS & COMMUNITY	ST JOHN AMBULANCE AUST	19/06/2025	First Aid Training	$ 360.00
LIBRARY SERVICES	WOOLWORTHS 4351	20/06/2025	Office Consumables	$ 8.90
LIBRARY SERVICES	POST MANDURAH EAST POS	20/06/2025	ILL Items	$ 25.90
LIBRARY SERVICES	POST FALCON LPO	27/06/2025	ILL Postage Rec 42956	$ 21.90
LIBRARY SERVICES	WOOLWORTHS 4352	27/06/2025	Energizer Max Plus 9v	$ 20.00
LIBRARY SERVICES	COLES 7543	27/06/2025	Brownes Milk x1	$ 4.45
LIBRARY SERVICES	COLES 7543	27/06/2025	Service Recognition	$ 250.00
RECREATION CENTRE	KMART 1244KMART 1244	3/06/2025	Heater for Memberships desk	$ 49.00
RECREATION CENTRE	Perfect Pizza Halls H	10/06/2025	Team Building Event 14/06 Meal	$ 55.00
RECREATION CENTRE	Perfect Pizza Halls H	10/06/2025	Team Building Event 14/06 Meal	$ 55.00
RECREATION CENTRE	Perfect Pizza Halls H	10/06/2025	Team Building Event 14/06 Meal	$ 55.00
RECREATION CENTRE	Perfect Pizza Halls H	10/06/2025	Team Building Event 14/06 Meal	$ 55.00
RECREATION CENTRE	Perfect Pizza Halls H	10/06/2025	Team Building Event 14/06 Meal	$ 55.00
RECREATION CENTRE	Perfect Pizza Halls H	10/06/2025	Team Building Event 14/06 Meal	$ 54.55
LIBRARY SERVICES	POST MANDURAH EAST POS	11/06/2025	Postage ILLS x 3 06/24130	$ 40.85
LIBRARY SERVICES	JB HI FI MANDURAH FO	11/06/2025	Library Stock	$ 24.98
LIBRARY SERVICES	NANCHEL ENTERPRISS P	20/06/2025	Made by Me - Materials	$ 28.95
LIBRARY SERVICES	SPOTLIGHT 104	26/06/2025	Made by Me - Materials	$ 20.00
LIBRARY SERVICES	SPOTLIGHT 104	26/06/2025	School Holiday - Materials	$ 12.00
LIBRARY SERVICES	SPOTLIGHT 104	5/06/2025	Wool Stuffing	$ 45.00
LIBRARY SERVICES	MuffinBreak Lakelands	3/06/2025	Muffins Culture Debrief Meetin	$ 95.00
LIBRARY SERVICES	COLES 4796	18/06/2025	Milk - Lakelands Library	$ 44.00
LIBRARY SERVICES	SP HART SPORT	25/06/2025	Mini Coloured Parachute	$ 49.00
LIBRARY SERVICES	COLES 4796	25/06/2025	Nature Play Materials	$ 8.03
LIBRARY SERVICES	COLES 4796	25/06/2025	Nature Play materials	$ 10.62
LIBRARY SERVICES	KMART 1257	26/06/2025	Prizes for SHP Activity	$ 70.50
LIBRARY SERVICES	KMART 1257	27/06/2025	Permanent Markers	$ 12.00
LIBRARY SERVICES	MuffinBreak Lakelands	28/06/2025	Adult Storytelling - Catering	$ 9.09
LIBRARY SERVICES	MuffinBreak Lakelands	28/06/2025	Adult Storytelling - Catering	$ 90.91
EVENTS	COLES 0329COLES 0329	5/06/2025	Gift Card	$ 257.00
EVENTS	The Peninsula	6/06/2025	Reward & Recognition Food	$ 153.52
EVENTS	BUNNINGS 314000	25/06/2025	Materials Giants Repairs	$ 44.97
SYSTEMS PROJECT OFFI	My Post Business/POST	4/06/2025	Postage for U6+	$ 10.95
SYSTEMS PROJECT OFFI	OFFICEWORKS 0614OFFIC	9/06/2025	Laptop Car Charger	$ 49.98
SYSTEMS PROJECT OFFI	GOWIRELESSNZ	23/06/2025	Teltonika Credits	$ 4.00
SYSTEMS PROJECT OFFI	COLES 0311	26/06/2025	Office Supplies	$ 88.09
SYSTEMS PROJECT OFFI	HARVEY NORMAN AV/IT	26/06/2025	3x 32GB USB Drive	$ 45.00
INFORMATION TECHNOLO	CRUCIAL PARADIGM PTY L	1/06/2025	Domain Renewal 06/25 - 06/26	$ 59.85
INFORMATION TECHNOLO	OPENVPN SUBSCRIPTION	3/06/2025	VPN Software - Yearly	$ 5,232.83
INFORMATION TECHNOLO	INTNL TRANSACTION FEE	3/06/2025	Vpn Subcription Intl Fee	$ 130.82
INFORMATION TECHNOLO	AMAZON WEB SERVICES	2/06/2025	Image Recognition on Amazon	$ 73.89
CEO EXECUTIVE ASSIST	EB *State Budget Break	4/06/2025	State Budget Breakfast - CEO	$ 50.00
CEO EXECUTIVE ASSIST	EB *State Budget Break	4/06/2025	State Budget Breakfast - Mayor	$ 50.00
CEO EXECUTIVE ASSIST	COLES 0287COLES 0287	14/06/2025	Years of Service Award	$ 150.00
CEO EXECUTIVE ASSIST	CA ANZ	26/06/2025	CAA - Annual Subscription	$ 899.00
OPERATION CENTRE	Trak Snak	13/06/2025	Smartrider - Natural Areas	$ 150.00
OPERATION CENTRE	Trak Snak	13/06/2025	Smartrider - Parks Apprentice	$ 60.00
OPERATION CENTRE	Park Road Lunch Bar	24/06/2025	Team Building Event	$ 227.70
SENIORS & COMMUNITY	COLES 0311COLES 0311	11/06/2025	Biscuits for Member Event	$ 9.00
SENIORS & COMMUNITY	COLES 0311COLES 0311	11/06/2025	Strawberries for Member Event	$ 6.00
SENIORS & COMMUNITY	WOOLWORTHS 4351	17/06/2025	Cafe Supplies - Seniors	$ 17.25
SENIORS & COMMUNITY	KMART 1244	19/06/2025	Flowers/Tablecloths - Seniors	$ 130.00
SENIORS & COMMUNITY	SPOTLIGHT 104	19/06/2025	Floral Arrangements x10	$ 150.00
SENIORS & COMMUNITY	KMART 1088	19/06/2025	Premix Lollies 10 pkts	$ 140.00
SENIORS & COMMUNITY	KMART 1088	19/06/2025	Floral Arrangements x 4	$ 100.00
SENIORS & COMMUNITY	eBay O*26-13147-09400	6/06/2025	Blank Satin Ribbon 2m x5	$ 56.50

Promaster Purchasing Card Transactions
As at the 30th June 2025

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
EMERGENCY MANAGEMENT	OFFICEWORKS 0614OFFIC	4/06/2025	Stationery - BRMC	$ 231.98
RECREATION CENTRE	PINJARRA FRNCH HT BD	9/06/2025	Cake Strength for Life	$ 50.00
RECREATION CENTRE	Tackle World Miami	14/06/2025	Scuba Tank Oxygen Refill	$ 9.90
RECREATION CENTRE	BUNNINGS 467000	18/06/2025	Swing Bins x3	$ 70.46
RECREATION CENTRE	AUST WIDE FIRST AID	18/06/2025	AWFE CPR course 30/07/2025	$ 177.00
RECREATION CENTRE	AUST WIDE FIRST AID	18/06/2025	AWFA CPR course 01/07/2025	$ 236.00
ARTS CULTURE	BUNNINGS 467000	23/06/2025	Paint for CASM Bindjareb Siste	$ 357.40
ARTS CULTURE	BUNNINGS 467000	23/06/2025	Mistaken purchase can of coke	$ 4.00
ARTS CULTURE	GILBERT & SONS FRESH M	4/06/2025	Refreshments for Debrief	$ 2.73
ARTS CULTURE	GILBERT & SONS FRESH M	4/06/2025	Refreshments for Debrief	$ 32.74
ARTS CULTURE	GILBERT & SONS FRESH M	4/06/2025	Refreshments for Debrief	$ 1.52
ARTS CULTURE	GILBERT & SONS FRESH M	4/06/2025	Refreshments for Debrief	$ 18.26
ARTS CULTURE	IGA MANDURAH THE SANDS	8/06/2025	Biscuits for CASM Artist Meeti	$ 0.57
ARTS CULTURE	IGA MANDURAH THE SANDS	8/06/2025	Biscuits for CASM Artist Meeti	$ 8.53
ARTS CULTURE	BUNNINGS GROUP LTD	26/06/2025	Shelving for workshop at CASM	$ 64.00
ARTS CULTURE	KMART 1257	28/06/2025	Stationery & Kitchen Materials	$ 115.10
ARTS CULTURE	JACKSONS DRAWING SUPPL	27/06/2025	Bindjareb Sisters Dreaming	$ 234.42
YOUTH DEVELOPMENT	MISCELLANEOUS CREDIT	20/06/2025	Fraud Transaction Refunded	-$ 62.90
YOUTH DEVELOPMENT	2342_Manor_Lakes_KFC	6/06/2025	Fraud Transaction Refunded	$ 62.90
YOUTH DEVELOPMENT	First choice liquor Ma	6/06/2025	Fraud Transaction Refunded	$ 165.00
YOUTH DEVELOPMENT	MISCELLANEOUS CREDIT	20/06/2025	Fraud Transaction Refunded	-$ 165.00
YOUTH DEVELOPMENT	2342_Manor_Lakes_KFC	9/06/2025	Fraud Transaction Refunded	$ 82.40
YOUTH DEVELOPMENT	MISCELLANEOUS CREDIT	20/06/2025	Fraud Transaction Refunded	-$ 82.40
YOUTH DEVELOPMENT	Dominos Estore Beacons	12/06/2025	Fraud Transaction Refunded	$ 67.50
YOUTH DEVELOPMENT	MISCELLANEOUS CREDIT	20/06/2025	Fraud Transaction Refunded	-$ 67.50
YOUTH DEVELOPMENT	Dominos Estore Wyndham	12/06/2025	Fraud Transaction Refunded	$ 84.50
YOUTH DEVELOPMENT	MISCELLANEOUS CREDIT	20/06/2025	Fraud Transaction Refunded	-$ 84.50
YOUTH DEVELOPMENT	BIG W 0449	20/06/2025	Mario Kart Switch Game	$ 109.00
YOUTH DEVELOPMENT	Dominos Estore Mandura	23/06/2025	Young Yorgas end of term dinne	$ 119.60
YOUTH DEVELOPMENT	Coles Online	2/06/2025	Food Supplies - Billy Dower	$ 147.84
YOUTH DEVELOPMENT	Coles Online	2/06/2025	Food Supplies - Billy Dower	$ 329.63
YOUTH DEVELOPMENT	Coles Online	5/06/2025	Food Supplies - Billy Dower	$ 129.91
YOUTH DEVELOPMENT	Coles Online	5/06/2025	Food Supplies - Billy Dower	$ 371.68
YOUTH DEVELOPMENT	VINNIES MANDURAH	9/06/2025	School Holiday Program Upcycle	$ 36.00
YOUTH DEVELOPMENT	LS GOOD SAMMY ENTERPR	9/06/2025	School Holiday Program Upcycle	$ 46.00
YOUTH DEVELOPMENT	SPOTLIGHT 104	5/06/2025	Wool for traditional skirt	$ 103.80
YOUTH DEVELOPMENT	WOOLWORTHS 4351	26/06/2025	Food Supplies - Billy Dower	$ 51.00
YOUTH DEVELOPMENT	BIG W 0449	26/06/2025	Return Mario Kart World	-$ 109.00
YOUTH DEVELOPMENT	EB GAMES	26/06/2025	Gaming Console	$ 556.50
YOUTH DEVELOPMENT	WOOLWORTHS 4351	9/06/2025	Cutlery - Billy Dower Youth	$ 25.00
LIBRARY SERVICES	WOOLWORTHS 4352	4/06/2025	Milk	$ 3.50
LIBRARY SERVICES	WOOLWORTHS 4352	4/06/2025	Wipes	$ 7.50
LIBRARY SERVICES	WOOLWORTHS 4352	17/06/2025	Milo for Mandurah Library	$ 11.50
LIBRARY SERVICES	POST FALCON LPO	10/06/2025	Postage for Westbooks	$ 19.45
LIBRARY SERVICES	FAIRFAX SUBSCRIPTIONS	21/06/2025	Financial Review 06/25-07/25	$ 69.99
STRATEGY & ECO OFFIC	CURTIN UNIVERSITY	5/06/2025	Housing Report Launch	$ 89.00
STRATEGY & ECO OFFIC	CURTIN UNIVERSITY	5/06/2025	Housing Report Launch	$ 0.77
STRATEGY & ECO OFFIC	COLES 4796COLES 4796	11/06/2025	Resignation Gift Card	$ 100.00
STRATEGY & ECO OFFIC	AFAC CONFERENCE PTY	30/06/2025	1 tkt AFAC Conference Aug 2025	$ 1,540.00
ARTS CULTURE	SP SO CATERING AU	9/06/2025	Catering - Creative PD W/shop	$ 16.81
ARTS CULTURE	SP SO CATERING AU	9/06/2025	Catering - Creative PD W/shop	$ 252.19
ARTS CULTURE	ALDI STORES - MANDURAH	13/06/2025	Catering - Creative PD W/shop	$ 1.21
ARTS CULTURE	ALDI STORES - MANDURAH	13/06/2025	Catering - Creative PD W/shop	$ 18.09
ARTS CULTURE	Weebly Service	24/06/2025	Weebly Domain POS to June 26	$ 198.00
ARTS CULTURE	Weebly Service	24/06/2025	Web domain Mandurah OpenStudio	$ 13.20
ARTS CULTURE	IPY*WOTSO HOLDINGS	30/06/2025	Mandurah Open Studios event	$ 133.00
MAYOR & COUNCILLORS	Woolworths Online	3/06/2025	EM Lounge	$ 614.50
MAYOR & COUNCILLORS	Woolworths Online	3/06/2025	EM Lounge	$ 39.00
MAYOR & COUNCILLORS	Interflora Australia U	16/06/2025	Get Well Flowers	$ 96.00
MAYOR & COUNCILLORS	TOURISM COUNCIL WA	17/06/2025	Tourism Council WA	$ 275.00
MAYOR & COUNCILLORS	TOURISM COUNCIL WA	17/06/2025	Tourism Council WA	$ 275.00
MAYOR & COUNCILLORS	Mailchimp	24/06/2025	Mailchimp Subscription July	$ 31.55
PEOPLE & CULTURE	OFFICEWORKS	3/06/2025	Officeworks Stationery	$ 223.11
RECREATION CENTRE	GILBERT&SONS FRESH MAR	4/06/2025	Gilbert and Sons 4/6	$ 29.87
RECREATION CENTRE	Woolworths Online	12/06/2025	Woolworths 12/6	$ 63.10
RECREATION CENTRE	Woolworths Online	12/06/2025	Woolworths 12/6	$ 78.50
RECREATION CENTRE	ALDI STORES - MANDURAH	27/06/2025	Cafe Supplies - MARC	$ 9.44
CITY PLANNER	WOOLWORTHS 4340	9/06/2025	Strategic Planning Workshop	$ 3.15
CITY PLANNER	WOOLWORTHS 4340	9/06/2025	Strategic Planning Workshop	$ 9.03
CITY PLANNER	Tods Cafe Mandurah	26/06/2025	Staff reward vouchers x 4	$ 60.99
CITY PLANNER	WOOLWORTHS 4340	26/06/2025	Business Planning session	$ 40.30
CITY PLANNER	WOOLWORTHS 4340	26/06/2025	Business Planning session	$ 30.95
CITY PLANNER	OFFICEWORKS	19/06/2025	Stationery Order - Strategy	$ 112.50
CITY PLANNER	OFFICEWORKS	19/06/2025	Stationery - Strat Planning	$ 308.99
SECRETARY PEOP & COM	Subway Mandurah	4/06/2025	Volunteer workshop - with Volu	$ 131.00
SECRETARY PEOP & COM	CURTIN UNIVERSITY	12/06/2025	Health promotion intervention	$ 1,497.77
SECRETARY PEOP & COM	LOCAL GOVERNEMENT MANA	20/06/2025	LG Professionals CD Conference	$ 1,105.00
SECRETARY PEOP & COM	COLES 4796	19/06/2025	Consumables - Community Dev	$ 20.90
SECRETARY PEOP & COM	KMART 1257	19/06/2025	Stationery - Community Dev	$ 78.00
SECRETARY PEOP & COM	Subway Mandurah	17/06/2025	Wicked Strategies workshop	$ 131.00
SECRETARY PEOP & COM	MANDURAH AQUATIC CENT	12/06/2025	Facilitator Fees Fun Fit For M	$ 832.00
SECRETARY PEOP & COM	MANDURAH AQUATIC CENT	12/06/2025	My Community Morning Tea	$ 178.50
SECRETARY PEOP & COM	ALDI STORES - HALLS HE	27/06/2025	Community Shed - Workshop 1	$ 27.59
RECREATION CENTRE	TOTAL PICKLEBALL AU	3/06/2025	Pickleballs	$ 159.60
RECREATION CENTRE	SP HART SPORT	9/06/2025	Sports Equipment	$ 594.00
RECREATION CENTRE	AUSTSWIM LIMITED	9/06/2025	AUSTSWIM qualification	$ 279.23
RECREATION CENTRE	SP SUMMITSPORT	9/06/2025	Futsal Balls	$ 359.40
RECREATION CENTRE	AUST WIDE FIRST AID	25/06/2025	Provide CPR 09/07/25	$ 59.00

Promaster Purchasing Card Transactions
As at the 30th June 2025

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
RECREATION CENTRE	BIG W 0449	30/06/2025	Farewell card and frame	$ 19.99
INFRASTRUCTURE MANAG	INDUSTRY KITCHENS	4/06/2025	Whitegoods	$ 1,541.66
INFRASTRUCTURE MANAG	Appliances Online	12/06/2025	Replacement fridge Pound	$ 836.00
INFRASTRUCTURE MANAG	Appliances Online	18/06/2025	Replacement Freezer - Seniors	$ 1,977.00
SYSTEMS PROJECT OFFI	RSL Art Union	2/06/2025	Fraud Transaction Refunded	$ 5.00
SYSTEMS PROJECT OFFI	MISCELLANEOUS CREDIT	16/06/2025	Fraud Transaction Refunded	-$ 5.00
HERITAGE & COMMUNITY	STUFFED WITH PLUSH TOY	10/06/2025	Stuffed Animal Toys	$ 121.09
HERITAGE & COMMUNITY	MISCELLANEOUS CREDIT	2/06/2025	Amazon Credited in Error	-$ 87.95
HERITAGE & COMMUNITY	MISCELLANEOUS CREDIT	2/06/2025	Amazon Credited in Error	-$ 235.84
HERITAGE & COMMUNITY	FRAUD REVERSAL	12/06/2025	Amazon Fraud Rev Error	$ 235.84
HERITAGE & COMMUNITY	FRAUD REVERSAL	16/06/2025	Amazon Fraud Rev Error	$ 87.95
RECREATION CENTRE	COLES 0362COLES 0362	6/06/2025	Peas 500g x12	$ 39.60
RECREATION CENTRE	COLES 0362COLES 0362	6/06/2025	Coles Paper Bag	$ 0.50
RECREATION CENTRE	TLC MEADOW SPRINGS	6/06/2025	Postage - Envelope	$ 6.75
RECREATION CENTRE	POST MEADOW SPRINGS LP	6/06/2025	Stamp for Postage	$ 1.50
RECREATION CENTRE	POST MEADOW SPRINGS LP	6/06/2025	Red Envelope - Postage 69126	$ 3.00
RECREATION CENTRE	AUST WIDE FIRST AID	6/06/2025	AWFA- CPR Training 15/7/25	$ 59.00
RECREATION CENTRE	KMART	6/06/2025	Creche toys	$ 349.00
RECREATION CENTRE	Etsy.com*iTeacherStuff	24/06/2025	MARC Pirate stamps	$ 99.52
RECREATION CENTRE	BIG W 0449	17/06/2025	Children's Activities Toys	$ 26.00
ECO DEVEL & PROJECT	OFFICEWORKS	5/06/2025	Business program stationery	$ 268.40
ECO DEVEL & PROJECT	EB *State Budget Break	5/06/2025	State Budget event tickets	$ 150.00
ECO DEVEL & PROJECT	PICCOLINO RESTAURANT	19/06/2025	Retirement recognition event	$ 152.40
YOUTH DEVELOPMENT	NIGHTOWL MANDURAH	4/06/2025	ICE - Billy Dower Youth Centre	$ 10.01
YOUTH DEVELOPMENT	Coles Online	19/06/2025	Food - Billy Dower Youth	$ 109.78
YOUTH DEVELOPMENT	Coles Online	19/06/2025	Food - Billy Dower Youth	$ 458.72
YOUTH DEVELOPMENT	Coles Online	17/06/2025	Food - Billy Dower Youth	$ 186.45
YOUTH DEVELOPMENT	Coles Online	17/06/2025	Food - Billy Dower Youth	$ 331.88
YOUTH DEVELOPMENT	WOOLWORTHS 4352	12/06/2025	Gift for RYDE clients	$ 75.90
YOUTH DEVELOPMENT	Coles Online	26/06/2025	Food - Billy Dower Youth	$ 138.05
YOUTH DEVELOPMENT	Coles Online	26/06/2025	Food - Billy Dower Youth	$ 80.92
YOUTH DEVELOPMENT	WOOLWORTHS 4340	30/06/2025	Biscuits Social Media Ban W/sh	$ 0.38
YOUTH DEVELOPMENT	WOOLWORTHS 4340	30/06/2025	Biscuits Social Media Ban W/sh	$ 7.62
OPERATION CENTRE	Dominos Estore Meadow	18/06/2025	10 Years of Service Event	$ 99.92
OPERATION CENTRE	COLES 0362	19/06/2025	10 Yrs of Service Gift Voucher	$ 150.00
OPERATION CENTRE	COLES 0257COLES 0257	10/06/2025	Team Building Event	$ 7.40
OPERATION CENTRE	COLES 0257COLES 0257	10/06/2025	Team Building Event	$ 78.90
RANGER SERVICES	BUNNINGS 314000	4/06/2025	Mop Head and Paper Towel Pound	$ 38.89
RANGER SERVICES	WOOLWORTHS 4340	4/06/2025	Garbage bags for the pound	$ 18.00
RANGER SERVICES	K RCHER AUSTRALIA	4/06/2025	Hose extension Pressure Clean	$ 182.85
RANGER SERVICES	BALDIVIS VETERINARY	10/06/2025	Vet After Hours Assistance	$ 326.14
RANGER SERVICES	REDLON SERVICES PTYLTD	10/06/2025	Vehicle Plate Search Rangers	$ 6.98
RANGER SERVICES	COLES 7543COLES 7543	15/06/2025	Pet Food and Cleaning Supplies	$ 258.15
RANGER SERVICES	COLES 7543COLES 7543	15/06/2025	Pet Food and Cleaning Supplies	$ 2.10
RANGER SERVICES	POST MANDURAH POST SHO	25/06/2025	Postage Rec 03/30422	$ 5.60
RANGER SERVICES	DEPARTMENT OF PRIMARY	24/06/2025	Registration for Pound	$ 80.36
RANGER SERVICES	BUNNINGS 314000	27/06/2025	Pressure Hose Pound	$ 271.97
RANGER SERVICES	VEDA ISS AUTO	27/06/2025	Abandoned Vehicle Rego Check	$ 28.95
RANGER SERVICES	VEDA ISS AUTO	27/06/2025	Abandoned Vehicle Rego Check	$ 28.95
RANGER SERVICES	COLES 7543	29/06/2025	Schmackos dog treats for Pound	$ 102.00
COMMUNITY CAPACITY B	RETAIL DISPLAY DIRECT	25/06/2025	Dawesveill CC Launch - Bollard	$ 307.00
COMMUNITY CAPACITY B	PAYPAL *STARDECOR	25/06/2025	Dawesville CC Launch - Ribbon	$ 175.68
COMMUNITY CAPACITY B	FRESH PROMOTIONS PTY L	25/06/2025	Dawesville Opening Scissors	$ 291.50
SYSTEMS PROJECT OFFI	UNITI INTERNET	21/06/2025	Lakelands library - Internet	$ 165.52
ENVIRONMENTAL HEALTH	ZLR*Dawesville Fish an	9/06/2025	Food Sampling	$ 10.12
ENVIRONMENTAL HEALTH	Mandurah Healthfoods	9/06/2025	Food Sampling	$ 18.99
ENVIRONMENTAL HEALTH	ZLR*Vietnamese Street	9/06/2025	Food Sampling	$ 22.37
ENVIRONMENTAL HEALTH	Roll d - Mandurah	9/06/2025	Food Sampling	$ 12.11
ENVIRONMENTAL HEALTH	GILBERT&SONS FRESH MAR	9/06/2025	Food Sampling	$ 50.96
ENVIRONMENTAL HEALTH	ALDI STORES - MANDURAH	9/06/2025	Food Sampling	$ 5.81
ENVIRONMENTAL HEALTH	GNFIELD PITSTOP STORE	9/06/2025	Food Sampling	$ 12.00
ENVIRONMENTAL HEALTH	COLES 4796COLES 4796	9/06/2025	Food Sampling	$ 14.70
ENVIRONMENTAL HEALTH	CGR GROUPON PTY LTD	9/06/2025	Food Sampling	$ 8.58
ENVIRONMENTAL HEALTH	IGA MANDURAH THE SANDS	9/06/2025	Food Sampling	$ 22.80
ENVIRONMENTAL HEALTH	THE WELLNESS STORE	9/06/2025	Food Sampling	$ 25.00
ENVIRONMENTAL HEALTH	WOOLWORTHS 4340	9/06/2025	Food Sampling	$ 6.49
ENVIRONMENTAL HEALTH	WOOLWORTHS 4340	9/06/2025	Food Sampling	$ 12.46
ENVIRONMENTAL HEALTH	PINJARRA FRNCH HT BD	9/06/2025	Food Sampling	$ 11.00
INFORMATION TECHNOLO	Google CLOUD 34L6FW	2/06/2025	Google Cloud May 2025	$ 450.46
INFORMATION TECHNOLO	CAMLYTICS.COM	12/06/2025	Camlytics - June 2025	$ 351.04
INFORMATION TECHNOLO	INTNL TRANSACTION FEE	12/06/2025	Camlytics International Fee	$ 8.78
INFORMATION TECHNOLO	CRUCIAL PARADIGM PTY L	13/06/2025	Domain 19/06/25 - 18/06/27	$ 29.90
CORP COMMUNICATIONS	FACEBK *95X8RQGF22	3/06/2025	Men's Health Matters	$ 9.66
CORP COMMUNICATIONS	FACEBK *95X8RQGF22	3/06/2025	Secret Sounds of the City	$ 14.67
CORP COMMUNICATIONS	FACEBK *95X8RQGF22	3/06/2025	Secret Sounds of the City	$ 19.03
CORP COMMUNICATIONS	FACEBK *95X8RQGF22	3/06/2025	Men's Health Week Fun Run	$ 16.13
CORP COMMUNICATIONS	FACEBK *95X8RQGF22	3/06/2025	Fun Fit	$ 22.71
CORP COMMUNICATIONS	FACEBK *95X8RQGF22	3/06/2025	Secret Sounds of the City	$ 20.19
CORP COMMUNICATIONS	FACEBK *95X8RQGF22	3/06/2025	Free workshop series	$ 20.96
CORP COMMUNICATIONS	FACEBK *95X8RQGF22	3/06/2025	Secret Sounds of the City	$ 39.14
CORP COMMUNICATIONS	FACEBK *95X8RQGF22	3/06/2025	Secret Sounds of the City	$ 26.78
CORP COMMUNICATIONS	FACEBK *95X8RQGF22	3/06/2025	Secret Sounds of the City	$ 16.14
CORP COMMUNICATIONS	FACEBK *95X8RQGF22	3/06/2025	Marketing for small business	$ 22.16
CORP COMMUNICATIONS	FACEBK *95X8RQGF22	3/06/2025	StartUp Smart	$ 21.66
CORP COMMUNICATIONS	FACEBK *95X8RQGF22	3/06/2025	Green waste verge collection	$ 56.42
CORP COMMUNICATIONS	FACEBK *95X8RQGF22	3/06/2025	Creative Symposium	$ 423.65
CORP COMMUNICATIONS	FACEBK *95X8RQGF22	3/06/2025	Green waste verge collection	$ 20.70
CORP COMMUNICATIONS	INNEVISION TECHNOLOGY	16/06/2025	Osmo Mobile 7P	$ 219.00

Promaster Purchasing Card Transactions
As at the 30th June 2025

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
CORP COMMUNICATIONS	PYN*neewer au	15/06/2025	Carbon Fiber Video Tripod	$ 429.00
CORP COMMUNICATIONS	DESCRIPT	8/06/2025	Descript Creator Jun 8 – Jul 8	$ 54.04
CORP COMMUNICATIONS	INTNL TRANSACTION FEE	8/06/2025	intl transaction fee	$ 1.35
CORP COMMUNICATIONS	OFFICEWORKS	3/06/2025	Officeworks Strat Comms Office	$ 131.97
CORP COMMUNICATIONS	FACEBK *YB5ENPLF22	11/06/2025	Secret Sounds	$ 45.75
CORP COMMUNICATIONS	FACEBK *YB5ENPLF22	11/06/2025	Secret Sounds	$ 34.63
CORP COMMUNICATIONS	FACEBK *YB5ENPLF22	11/06/2025	Secret Sounds	$ 69.45
CORP COMMUNICATIONS	FACEBK *YB5ENPLF22	11/06/2025	Secret Sounds	$ 30.84
CORP COMMUNICATIONS	FACEBK *YB5ENPLF22	11/06/2025	Free workshop series	$ 11.19
CORP COMMUNICATIONS	FACEBK *YB5ENPLF22	11/06/2025	Fun fit	$ 35.45
CORP COMMUNICATIONS	FACEBK *YB5ENPLF22	11/06/2025	Secret Sounds	$ 32.66
CORP COMMUNICATIONS	FACEBK *YB5ENPLF22	11/06/2025	Green waste verge collections	$ 36.73
CORP COMMUNICATIONS	FACEBK *YB5ENPLF22	11/06/2025	Mens fun run	$ 10.64
CORP COMMUNICATIONS	FACEBK *YB5ENPLF22	11/06/2025	Secret Sounds	$ 25.08
CORP COMMUNICATIONS	FACEBK *YB5ENPLF22	11/06/2025	StartUp Smart	$ 38.13
CORP COMMUNICATIONS	FACEBK *YB5ENPLF22	11/06/2025	Green waste verge collection	$ 89.80
CORP COMMUNICATIONS	FACEBK *YB5ENPLF22	11/06/2025	creative symposium	$ 233.63
CORP COMMUNICATIONS	FACEBK *YB5ENPLF22	11/06/2025	mens health	$ 14.19
CORP COMMUNICATIONS	FACEBK *YB5ENPLF22	11/06/2025	cuppa with a cop	$ 3.00
CORP COMMUNICATIONS	FACEBK *YB5ENPLF22	11/06/2025	marketing small business	$ 38.83
CORP COMMUNICATIONS	FACEBK *BW6A2R8F22	22/06/2025	Cuppa with a cop	$ 40.39
CORP COMMUNICATIONS	FACEBK *BW6A2R8F22	22/06/2025	Secret Sounds	$ 37.31
CORP COMMUNICATIONS	FACEBK *BW6A2R8F22	22/06/2025	Event: StartUp Smart	$ 58.77
CORP COMMUNICATIONS	FACEBK *BW6A2R8F22	22/06/2025	Secret Sounds Pop	$ 106.04
CORP COMMUNICATIONS	FACEBK *BW6A2R8F22	22/06/2025	Secret Sounds Rock	$ 73.24
CORP COMMUNICATIONS	FACEBK *BW6A2R8F22	22/06/2025	Secret Sounds British	$ 55.69
CORP COMMUNICATIONS	FACEBK *BW6A2R8F22	22/06/2025	Greenwaste Verge Collections	$ 138.33
CORP COMMUNICATIONS	FACEBK *BW6A2R8F22	22/06/2025	Secret Sounds Local Artists	$ 43.96
CORP COMMUNICATIONS	FACEBK *BW6A2R8F22	22/06/2025	Mens Health	$ 0.07
CORP COMMUNICATIONS	FACEBK *BW6A2R8F22	22/06/2025	Secret Sounds Country	$ 0.77
CORP COMMUNICATIONS	FACEBK *BW6A2R8F22	22/06/2025	Marketing for Small Business	$ 59.12
CORP COMMUNICATIONS	FACEBK *BW6A2R8F22	22/06/2025	Skating in Mandurah	$ 61.70
CORP COMMUNICATIONS	FACEBK *BW6A2R8F22	22/06/2025	Winter Kids Zone	$ 30.82
CORP COMMUNICATIONS	FACEBK *BW6A2R8F22	22/06/2025	Twilight Markets	$ 37.72
CORP COMMUNICATIONS	FACEBK *BW6A2R8F22	22/06/2025	Community Morning Tea	$ 6.07
CORP COMMUNICATIONS	Formstack, LLC	18/06/2025	Formstack Billing INV01256561	$ 209.02
CORP COMMUNICATIONS	INTNL TRANSACTION FEE	18/06/2025	Formstack INTL Transaction fee	$ 5.23
CORP COMMUNICATIONS	Intuit Mailchimp	28/06/2025	Mailchimp Billing June 2025	$ 2,398.65
CORP COMMUNICATIONS	FACEBK *TW3VCRUE22	30/06/2025	Winter Markets	$ 79.95
CORP COMMUNICATIONS	FACEBK *TW3VCRUE22	30/06/2025	Secret Sounds Original	$ 23.28
CORP COMMUNICATIONS	FACEBK *TW3VCRUE22	30/06/2025	Secret Sounds local artists	$ 27.35
CORP COMMUNICATIONS	FACEBK *TW3VCRUE22	30/06/2025	Secert Sounds Pop	$ 20.39
CORP COMMUNICATIONS	FACEBK *TW3VCRUE22	30/06/2025	Start up smart	$ 36.50
CORP COMMUNICATIONS	FACEBK *TW3VCRUE22	30/06/2025	Skating in Mandurah	$ 85.52
CORP COMMUNICATIONS	FACEBK *TW3VCRUE22	30/06/2025	Winter Kids	$ 65.98
CORP COMMUNICATIONS	FACEBK *TW3VCRUE22	30/06/2025	Cuppa with a cop	$ 6.58
CORP COMMUNICATIONS	FACEBK *TW3VCRUE22	30/06/2025	Secret sounds british	$ 33.82
CORP COMMUNICATIONS	FACEBK *TW3VCRUE22	30/06/2025	small business worksho p	$ 37.09
CORP COMMUNICATIONS	FACEBK *TW3VCRUE22	30/06/2025	secret sounds rock	$ 42.72
CORP COMMUNICATIONS	FACEBK *TW3VCRUE22	30/06/2025	greenwaste verge collections	$ 51.10
CORP COMMUNICATIONS	FACEBK *TW3VCRUE22	30/06/2025	greenwaste verge collections	$ 52.74
CORP COMMUNICATIONS	FACEBK *TW3VCRUE22	30/06/2025	my community morning tea	$ 16.60
CORP COMMUNICATIONS	WANEWSDTI	20/06/2025	The West Sub 20/06/25-17/07/25	$ 32.00
			Total Expenditure	46,104.49

Promaster Purchasing Card Transactions
As at the 30th June 2025

Bunnings Transactions for June 2025

Card Holder Position	Merchant Name	Purchase Date	Description		Amount
Supervisor City Fleet	Bunnings	3/06/2025	Squeegee Floor x2	$	135.88
Supervisor Natural Areas	Bunnings	3/06/2025	Potting Mix, Plants, Basket Liners	$	592.97
Officer	Bunnings	4/06/2025	Construction Adhesive	$	46.03
Officer	Bunnings	4/06/2025	Assorted Materials - Operations Centre	$	32.23
Carpenter	Bunnings	4/06/2025	Pull Handle D Lemaar x1	$	38.02
Supervisor Cityparks North	Bunnings	5/06/2025	Fertiliser	$	139.96
Irrigation Supervisor	Bunnings	5/06/2025	Assorted Materials - Operations Centre	$	331.17
Officer	Bunnings	5/06/2025	Trade N Go Gas x1	$	174.80
Officer	Bunnings	5/06/2025	Assorted Materials - Operations Centre	$	9.71
Carpenter	Bunnings	6/06/2025	Barbed Wire & Wire	$	53.24
Plant & Fleet Mechanic	Bunnings	6/06/2025	Assorted Materials - Operations Centre	$	36.94
officer	Bunnings	6/06/2025	Table Blow Mould 6FT x1	$	65.87
Team Leader Swim School	Bunnings	6/06/2025	Cleaning Cloths	$	119.65
Team Leader Dry Operations	Bunnings	9/06/2025	Assorted Materials - MARC	$	65.22
Decorator	Bunnings	9/06/2025	Holesaw Set x1	$	22.98
Decorator	Bunnings	9/06/2025	Mortar x2	$	33.90
Carpenter	Bunnings	9/06/2025	Treated Pine x4	$	203.80
Marina/Foreshore	Bunnings	10/06/2025	Water Based Degreaser x1	$	26.89
Officer	Bunnings	10/06/2025	Gift Cards & Hand Trowel	$	193.45
Carpenter	Bunnings	10/06/2025	Assorted Materials - Operations Centre	$	75.85
Maintenance	Bunnings	10/06/2025	Assorted Materials - Operations	$	488.69
Officer	Bunnings	10/06/2025	Maintenance	$	105.57
Team Leader Cityparks	Bunnings	11/06/2025	Assorted Materials - Operations Centre	$	57.55
Officer	Bunnings	12/06/2025	Silicone x3	$	47.79
Carpenter	Bunnings	12/06/2025	Vent Door x1	$	91.15
Marina/Foreshore	Bunnings	13/06/2025	Dishwashing Liquid x1	$	9.12
Officer	Bunnings	13/06/2025	Duct Tape x2 & Drop Sheet x1	$	31.88
Officer	Bunnings	13/06/2025	Assorted Materials - Operations Centre	$	74.84
Maintenance	Bunnings	16/06/2025	Assorted Materials - Sign Maintenance	$	238.89
Carpenter	Bunnings	16/06/2025	Drill Bit, Router Bits & Drill Jobber	$	56.81
Administration	Bunnings	16/06/2025	Bins - Recreation Services	$	308.21
Coordinator Recreation Centres	Bunnings	17/06/2025	Cleaning Products - MARC	$	72.35
Officer	Bunnings	18/06/2025	Close	$	53.13
Team Leader Natural Areas	Bunnings	19/06/2025	Can	$	49.18
Marina/Foreshore	Bunnings	19/06/2025	Assorted Materials - Marina	$	75.31
Officer	Bunnings	20/06/2025	Builders BOG Turbo 1L	$	97.20
Officer	Bunnings	20/06/2025	Termite & Ant Killer 500ml x2	$	31.88
Carpenter	Bunnings	23/06/2025	Assorted Materials - MARC Cafe	$	71.15
Team Leader Libraries	Bunnings	23/06/2025	Falcon Library	$	108.61
Officer	Bunnings	23/06/2025	Builders Bog Turbo 1L x2	$	64.80
Carpenter	Bunnings	24/06/2025	Bit x1	$	25.90
Carpenter	Bunnings	24/06/2025	Rivert x1 & Drill Bit x1	$	23.78
Carpenter	Bunnings	25/06/2025	Decking Treated Pine x4	$	63.60
Development Officer (South	Bunnings	26/06/2025	Dolly Easyroll 700x500mm x1	$	108.06
Carpenter	Bunnings	26/06/2025	Brush-Seal White x2	$	43.92
Supervisor Cityparks North	Bunnings	26/06/2025	Assorted Materials - City Parks	$	248.75
Officer	Bunnings	27/06/2025	Bolts, Tap & Drill Set x1	$	92.89
Administrator/Yardperson	Bunnings	27/06/2025	Fly Spray x12	$	37.92
Administrator/Yardperson	Bunnings	27/06/2025	Cutter Bolt Trojan x1	$	71.23
Carpenter	Bunnings	30/06/2025	100mm Hinge Polished x2	$	20.50
			Total Expenditure	$	5,269.22

9	**SUBJECT:**	Draft Mandurah Southern Beaches Coastal Hazard Risk Management and Adaptation Plan: Endorsement for Community Consultation
	DIRECTOR:	Built and Natural Environment
	MEETING:	Council Meeting
	MEETING DATE:	26 August 2025

Summary

The draft Mandurah Southern Beaches Coastal Hazard Risk Management and Adaptation Plan (Southern Beaches CHRMAP), is a strategic, evidence-based document developed in accordance with State Planning Policy 2.6, Coastal Planning (SPP2.6). The policy requires that coastal management authorities appropriately plan for coastal hazard risk management and adaptation. The development of the Southern Beaches CHRMAP addresses this requirement through an assessment of the vulnerability of assets and options for appropriate risk management, with the objective to protect, conserve and enhance coastal zone values.

The draft Southern Beaches CHRMAP focuses on Mandurah's ocean-facing coastline from Roberts Point in Halls Head to the City's southern boundary in Clifton. It complements the Mandurah Northern Beaches Coastal Hazard Risk Management and Adaptation Plan adopted in 2022 and provides a 100-year planning framework (to 2125) to guide the City's approach to managing current and future coastal hazard risks.

The draft Southern Beaches CHRMAP presents a range of immediate, short, medium, and long-term adaptation pathways tailored to local conditions and community values. These include planning policy responses, coastal monitoring, nature-based solutions, and infrastructure adaptation options. While the draft Southern Beaches CHRMAP provides high-level strategic direction, it is not an operational plan and does not include funding allocations. Further detailed planning, consultation, and budgeting will be required to implement future actions.

City officers are seeking Council endorsement to proceed to the next stage of the Southern Beaches CHRMAP which is to seek public comment on the draft Southern Beaches CHRMAP as outlined in the Mandurah Southern Beaches CHRMAP Engagement Plan – Stage 8, refer to Attachment 9.1. The proposed public advertising period is scheduled to occur across August to October 2025.

All feedback received during the public consultation period will be reviewed and considered in the preparation of the final Southern Beaches CHRMAP, which will be presented to Council for adoption.

Disclosure of Interest

Nil.

Location

Mandurah's ocean-facing coastline from Roberts Point in Halls Head to the City's southern boundary in Clifton.

Previous Relevant Documentation

• G.9/8/23	22 August 2023	Council appointed Cr Pond and Cr Burn as the community representatives to the Mandurah Southern Beaches CHRMAP Project Steering Committee.
• G.13/07/23	25 July 2023	Council adopted the Mandurah Northern Beaches CHRMAP Action Plan.
• G.10/11/22	22 November 2022	Council adopted the Mandurah Northern Beaches CHRMAP.

Background

In accordance with the State Planning Policy 2.6 – State Coastal Planning Policy (SPP 2.6), areas at risk of being affected by coastal hazards require that coastal hazard risk management and adaptation is appropriately planned and this is achieved through the preparation of a Coastal Hazard Risk Management and Adaptation Plan (CHRMAP) to assess the vulnerability of assets and options for appropriate risk management, with the objective to protect, conserve and enhance coastal zone values.

A CHRMAP is a strategic planning document that identifies the coastal values along a given coastline, assesses the threats to those values across a planning horizon of 100 years presented by coastal erosion and inundation, and then articulates a coastal adaptation pathway designed to protect coastal values from anticipated impacts. The CHRMAP process involves a thorough community engagement process throughout its development to try and ensure planned coastal adaptation along a given coastline has broad community support. The CHRMAP process provides a mechanism for coastal managers to make informed decisions on short, medium and long term management actions.

During 2019 to 2023, City officers undertook a CHRMAP process for Mandurah's Northern Beaches defined as the section of open coastline extending from the City's northern boundary in Madora Bay through to Roberts Point, Halls Head. Council adopted the Mandurah Northern Beaches CHRMAP at its meeting in November 2022, with a recommendation for City officers to develop and present a short-term Action Plan in 2023. In July 2023, Council adopted the Action Plan that lists all the actions required to mitigate short-term intolerable risks identified within the Mandurah Northern Beaches CHRMAP, as well as actions that will assist with mitigating medium to long-term intolerable risks.

In July 2023, City officers commenced preparations to develop a CHRMAP for Mandurah's southern beaches, defined as the section of open coastline from Roberts Point through to the southern border of the City of Mandurah in Clifton. The development of the Southern Beaches CHRMAP has been supported through grant funding via the Department of Planning, Lands and Heritage (DPLH) CoastWA Coastal Management Plan Assistance Program (CMPAP).

Comment

The draft Southern Beaches CHRMAP is the City's guide to managing coastal hazards including flooding, erosion, storm surges and sea level rise along the southern coastline from Roberts Point (Halls Head) to Yalgorup (Mandurah's Southern Border), and to ensure long-term coastal sustainability. The primary objective is to protect, conserve, and enhance coastal values, while proactively addressing the long-term risks associated with coastal erosion and inundation. Developed in accordance with State Planning Policy 2.6, the draft Southern Beaches CHRMAP will guide the City investment in the location and maintenance of coastal infrastructure and provide guidance on developing future statutory planning controls.

The draft Southern Beaches CHRMAP is underpinned by detailed technical studies, risk assessments, and community and stakeholder engagement, including the input of a Coastal Community Reference Group and Project Steering Committee.

It emphasises the importance of adaptive and flexible planning, noting that long-term responses such as managed retreat, structural protection (e.g., seawalls or groynes), or land use change will require further investigation, design, community engagement, and funding.

Given the dynamic nature of coastal processes and climate change, the draft Southern Beaches CHRMAP requires ongoing monitoring and a formal review every 10 years, or earlier if significant coastal changes occur, such as extreme storm events, shifts in erosion patterns, or new climate data becoming available. The draft Southern Beaches CHRMAP provides a proactive decision-making framework to manage coastal risk. Upon finalisation of the draft Southern Beaches CHRMAP, a workshop and copy will be provided to Council.

The development of the draft Southern Beaches CHRMAP is at a stage where public comment is required on the draft plan. An Engagement Plan has been developed, which outlines a range of proposed activities to be implemented to facilitate the provision of feedback from the community. The engagement approach prioritises clear, accessible communication by converting complex technical information into easy-to-understand formats. This includes the development of a plain-language summary document, and a range of engagement activities tailored to reach diverse stakeholder groups.

Stage 8 of the Engagement Plan builds on the earlier engagement phases, which included direct input from a Coastal Community Reference Group, targeted stakeholder workshops, and coastal values mapping. This final engagement stage provides an opportunity to test the draft Southern Beaches CHRMAP with the wider community, gather input on proposed adaptation pathways, and confirm community values and priorities before the plan is finalised.

Consultation

The development of the draft Southern Beaches CHRMAP has followed a comprehensive consultation process to ensure the plan reflects community values, local knowledge, and expert input.

Key elements of the consultation process include:

- Project Steering Committee (PSC): A cross-disciplinary Project Steering Committee comprising City officers and representatives from relevant State agencies oversaw the development of the CHRMAP. The PSC provided technical and strategic oversight, reviewed draft outputs, guided consultant deliverables, and ensured alignment with State Planning Policy 2.6 and the City's broader planning and environmental frameworks.
- Coastal Community Reference Group (CCRG): The CCRG, made up of local community representatives, provided valuable on-the-ground knowledge and community perspectives. The group participated in key workshops and reviewed draft recommendations to ensure local values were well captured.
- Stakeholder Workshops and Briefings: Government agencies, land managers, and infrastructure providers were engaged in targeted workshops to provide input on coastal risks, management responsibilities, and planning implications.
- Coastal Values Mapping: Community members participated in mapping activities to identify areas of environmental, social, cultural, and recreational importance. These values helped guide the development of adaptation options.
- Online Engagement Tools: Broader community input was sought through online surveys, information sessions, and digital mapping tools to ensure accessibility and reach.

Statutory Environment

Creation of the draft Southern Beaches CHRMAP is aligned with the statutory requirements for local governments related to coastal management as described within State Planning Policy 2.6 – Coastal Planning.

Policy Implications

Nil.

Financial Implications

The draft Southern Beaches CHRMAP outlines a funding approach that acknowledges the significant long-term investment required to implement coastal adaptation actions. The strategy recognises that a combination of local, state, and potentially federal funding will be necessary to support the implementation of short, medium, and long-term risk management options.

Key funding considerations include:

- Local Government Investment: The City of Mandurah will play a key role in funding many of the priority actions, particularly monitoring, planning controls, and small-scale adaptation measures. Budget allocations will need to be staged over time and aligned with trigger points and decision pathways.
- State Government Support: State funding will be sought for larger-scale adaptation actions, especially those with regional significance or involving public infrastructure. Through programs such as the Department of Transport's Coastal Adaptation and Protection (CAP) grants.
- Cost-Benefit Assessment: The CHRMAP encourages the City to consider cost-benefit analysis and lifecycle costs when prioritising adaptation actions, and to factor in the long-term economic, social, and environmental benefits of proactive adaptation.
- Funding Flexibility: The implementation plan allows for a flexible funding model, responsive to changing risk levels, community priorities, and evolving policies or grant opportunities.

Economic Implications

The draft Southern Beaches CHRMAP has identified economic values associated with the southern beaches coastline. These values have been taken into consideration through the identification of coastal adaptation options to ensure they persist into the future as much as reasonably possible.

Environmental Implications

The draft Southern Beaches CHRMAP has identified environmental values associated with the southern beaches coastline. These values have been taken into consideration through the identification of coastal adaptation options to ensure they persist into the future as much as reasonably possible.

Risk Analysis

The draft Southern Beaches CHRMAP has modelled present and future coastal parameters to assess the risk presented to coastal assets. These risks have been evaluated and treatment options identified as part of the CHRMAP process.

Strategic Implications

The following community outcomes from the City of Mandurah Strategic Community Plan 2024 – 2044 are relevant to this report:

Economy:
- Well-planned, sustainable urban development.

Environment:
- A shared responsibility for our environment with a focus on engagement, education and respect
- Our natural environment is celebrated, protected and restored for generations to come
- Our coast and waterways are healthy and celebrated.

Leadership:
- A clear and shared vision for Mandurah's future
- Sound decisions based on evidence and meaningful engagement
- Well-maintained assets and facilities that meet the needs of our community
- Responsible, transparent, value for money delivery of well planned, sustainable, projects, programs and services.

Conclusion

The draft Southern Beaches CHRMAP provides the overarching framework for managing coastal hazards and future adaptation along the southern coastline and has been developed through extensive consultation with both internal and external stakeholders.

Council are requested to proceed to next stage of the Southern Beaches CHRMAP which is to seek public comment on the draft Southern Beaches CHRMAP, which will be advertised for public comment giving the community and stakeholders the opportunity to provide feedback.

NOTE

- Refer Attachment 9.1 Mandurah Southern Beaches CHRMAP Engagement Plan – Stage 8

RECOMMENDATION

That Council agree to proceed to the next stage of the Southern Beaches CHRMAP which is to seek public comment on the draft Southern Beaches CHRMAP as outlined in the Mandurah Southern Beaches CHRMAP Engagement Plan – Stage 8 (as detailed in Attachment 9.1).

Mandurah Southern Beaches CHRMAP Engagement Plan - Stage 8

	Action	Date
	Establish Response target for final engagement survey	July
	Prepare strategic communications materials:	July/Aug
	Develop Mandurah Matters engagement survey	July/Aug
	Develop Word doc version of survey	July/Aug
	Develop website content	July/Aug
	Develop informational video on the project (TBC)	Aug
	EM Briefing	26-Aug
	Engagement commences (subject to Council approval on 26 Aug)	27-Aug
	Launch social media campaign	27-Aug
Caretaker Period	Email/letter to relevant stakeholder organisations for comment	Late Aug/early Sept
	Email to residents	Late Aug/early Sept
	Email to real estate agents	Late Aug/early Sept
	Send to Peel Alliance	Late Aug/early Sept
	Send to PHCC	Late Aug/early Sept
	Email to environmental volunteers	Late Aug/early Sept
	Intranet article	Late Aug/early Sept
	Media Release	Late Aug/early Sept
	Newspaper advertisement	Late Aug/early Sept
	Info session for CCRG	Late Aug/early Sept
	Aboriginal engagement - circle back	Late Aug/early Sept
	YAG Consultation	September/October
	AIAG Consultation	September/October
	MEAG Consultation – circle back	September/October
	Email to water-based clubs	Late Aug/early Sept
	Email to Residents' Associations	Late Aug/early Sept
	Inclusion in relevant email newsletters	Late Aug/early Sept
	Inclusion in Enviro News	Late Aug/early Sept
	Ask Community Development to share with their networks	Late Aug/early Sept
	Ask Visit Mandurah and City Centre Place and Projects Officer to share with their networks	Late Aug/early Sept
	Pop-ups along CHRMAP Study Area	September
	Community Information Session 1	September
	Community Information Session 2	September
	Assess engagement progress and consider reminder emails/social posts	Early Oct
	Engagement closes (8 weeks)	21-Oct
	Share engagement statistics with all teams	22-Oct
	Develop engagement report (Shape Urban).	Oct
	Complete Community Engagement Evaluation Survey via Mandurah Matters	Post Council endorsement

10	**SUBJECT:**	Proposed Council Works in City Managed Reserves Policy and Guidelines
	DIRECTOR:	Built and Natural Environment
	MEETING:	Council Meeting
	MEETING DATE:	26 August 2025

Summary

The City is responsible for the care and control of road reserves (*Land Administration Act 1997*), and various other reserves including parks and open spaces vested in the City through management orders and other statutory provisions (City Managed Reserves). Works in the City's managed reserves by other persons or entities presents significant risks and liabilities to the City and the public if not managed correctly. Currently there is no Council policy that ensures the consistent application of risk and asset management to works carried out within City Managed Reserves by others.

The proposed Council Works in City Managed Reserves Policy (POL-RDS-09) (Policy), refer to Attachment 10.1 and the associated draft Works in City Managed Reserves Guidelines (the 'Guidelines'), refer to Attachment 10.2, have been developed to appropriately manage the risks and liabilities to the City whilst allowing necessary and reasonable works to be carried out in a safe and appropriate manner. The Policy and Guidelines establish a framework for permitting works in City Managed Reserves, outlines minimum application standards, details the review and cancellation process, and provides guidance for managing non-conformance or works.

Disclosure of Interest

Nil

Previous Relevant Documentation

Nil

Background

The City manages approximately 27.8 km^2 of vested reserve, compromising of 16% of City of Mandurah local government area.

Reserve Type	Total Reserve Area (km^2)	% City of Mandurah Local Government Area
Road Reserve	12.21	7.0%
Recreation and Public Open Space	10.61	6.1%
Public Access	0.40	0.2%
Drainage Reserve	0.11	0.1%
Conservation and Foreshore Reserve	4.50	2.6%
Total City Managed Reserves	**27.83**	**16.0%**

The *Local Government Act 1995* (the Act), s. 3.54, allows Local Government to do anything for the purpose of controlling and managing that land:

> *(1) If land reserved under the Land Administration Act 1997 is vested in or placed under the control and management of a local government, the local government may do anything for the purpose of controlling and managing that land that it could do under section 5 of the Parks and Reserves Act 1895 if it were a Board appointed under that Act to manage and control the land and for that purpose a reference in that section to a by-law is to be read as a reference to a local law.*

Further, the *Land Administration Act 1997* (s. 55(2)) states that:

> *"Subject to the Main Roads Act 1930 and the Public Works Act 1903, the local government within the district of which a road is situated has the care, control and management of the road."*

This responsibility includes ensuring that all works that occur within City Managed Reserves are approved and comply with the requirements of relevant legislation and governing documents.

Additionally, the *Local Government (Uniform Local Provisions) Regulations 1996* (the 'ULP Regulations') allow Local Government to issue permits for the following:

- the interference with, or taking from local government land (r. 5)
- obstruction of public thoroughfare by things placed and left (r. 6)
- dangerous excavation in or near public thoroughfare (r. 11)
- construction of a crossing from a public thoroughfare to private land or private thoroughfare (r. 12)
- private works on, over or under public places (r. 17).

The City's *Local Government Property and Public Places Local Law 2016* (the Local Law) also identifies works that require a permit if proposed within City Managed Reserves including:

- digging or making a trench through or under a kerb or footpath.
- damaging, removing or interfering with any part of the road, kerb, footpath, or anything put there by the local government
- obstructing vehicles or people using the road or path
- putting up or using a hoist or similar equipment over the road from a nearby building or land
- interfering with the soil or anything in the road or taking anything from the road.

Works within City Managed Reserves can create potential hazards, giving rise to personal injury and damage to infrastructure. Works carried out within the reserves can inherently require high-risk activities such as working near roads, working in close proximity to buried utilities, or using heavy machinery.

Additionally, such works can disrupt local amenities by limiting access, harming vegetation, or altering existing infrastructure. These activities have the potential to reduce the lifespan of assets, increase operational costs for the City, create new assets the City must manage, and complicate future improvements or maintenance efforts.

Comment

The draft Policy supported by the draft Guidelines seeks to:

- ensure that all Works within City Managed Reserves are regulated in accordance with the Local Law and the ULP Regulations
- ensure that Works are completed safely and competently
- ensure that City owned assets are protected from damage or modified without the City's permission.

The draft Policy and Guidelines achieve this by:

- establishing a framework for issuing a permit for any work within City Managed Reserves issued via the ULP Regulations and the Local Law.
- setting the City's minimum standards for a permit application submission, including supporting information
- providing clarity regarding how the City will review and determine a submitted permit application.
- establishing criteria and situations where the City may cancel or modify the conditions of a permit.

Consultation

Nil

Statutory Environment

The Policy and Guidelines have been prepared with consideration and reference to the following statutory instruments:

Local Government Act 1995 and associated regulations
Land Administration Act 1997
Local Government Property and Public Places Local Law 2016
Main Roads Act 1930
Public Works Act 1903

Policy Implications

The draft Policy and Guidelines has been prepared with consideration to existing Council policies. The Policy and Guidelines will be reviewed every two years.

Financial Implications

The adoption of the draft Policy and Guidelines will increase applications to the City. Technical Services will process these applications, requiring one additional full-time Technical Officer position that is proposed to be funded by a projected annual revenue increase of $150,000 from policy fees. This role is proposed as a two-year contract while long-term revenue is confirmed.

The City Traffic team will also need one additional full-time Technical Officer to manage an increase in Traffic Management Plans proposed to be funded by a projected annual revenue increase of $150,000 from policy fees. Given a higher level of certainty of Traffic Management Plan revenue, this position is proposed to be permanent.

Economic Implications

The draft Policy and Guidelines provides a framework that safeguards both the City and the community during works within City Managed Reserves. By protecting City assets, the policy delivers long-term economic advantages and helps prevent premature asset deterioration.

Additionally, by providing a clear application and determination process for external contractors and utility providers to undertake works within City Managed Reserves, the draft Works in City Managed Reserves Policy fosters transparency and predictability that will benefit local businesses by providing clear guidelines and reducing delays or disputes.

Environmental Implications

The draft Policy and Guidelines strengthen the City's existing Management of Trees in Streets and Public Open Spaces Policy (POL-RDS 06) by requiring that all proposed works within City managed reserves considers and manages the potential impact on existing vegetation before any project begins.

Risk Analysis

The draft Policy provides for clear and consistent decision-making when considering works being conducted in City Managed Reserves. The adoption of this Policy directly supports the management of various risks associated with works within City Managed Reserves by others.

Unregulated or poorly executed works by others within City Managed Reserves pose a significant reputational risk to the City. Instances of damage to public infrastructure, unsafe work practices, or extended disruptions can undermine community trust in the City's ability to manage its reserves effectively.

By establishing clear processes and oversight through the draft Works in City Managed Reserve Policy, the City can safeguard its reputation, demonstrate due diligence, and reinforce its commitment to public safety, asset preservation, and responsible governance. This proactive approach assures residents and stakeholders that the City prioritises quality, safety, and transparency in all activities conducted on public land.

Strategic Implications

The following community outcomes from the City of Mandurah Strategic Community Plan 2024 – 2044 are relevant to this report:

Environment:
- Our built environment is clean, accessible and sustainable.

Leadership:
- Sound decisions based on evidence and meaningful engagement.
- Well-maintained assets and facilities that meet the needs of our community.

Conclusion

The adoption of the draft Policy and Guidelines represents a critical step forward in the City's efforts to protect public spaces and uphold high standards across all activities undertaken within its reserves. By instituting robust procedures, the City can mitigate risks, enhance community confidence, and ensure that its reserves remain safe, accessible, and well-maintained for current and future generations. This policy not only aligns with the City's strategic objectives but also reinforces a culture of accountability and excellence in public land management.

NOTE:

- Refer ***Attachment 10.1*** ***Draft Works in City Managed Reserves Policy*** **(POL-RDS 09)**
  Attachment 10.2 ***Draft Works in City Managed Reserves Guidelines***

RECOMMENDATION

That Council:

1. **Endorses the Council Works in City Managed Reserves Policy (POL-RDS 09) as detailed in Attachment 10.1.**
2. **Endorses the Works in City Managed Reserves Guidelines as detailed in Attachment 10.2.**
3. **Approves an increase in operational expenditure of $150,000 for one new Technical Services Technical Officer (1.0 FTE) for two years to be funded from new operational revenue from fees associated with the draft Works in City Managed Reserves Policy.***
4. **Approves an increase in operational expenditure of $150,000 for one new City Traffic Technical Officer (1.0 FTE) permanent position to be funded by new operational revenue ($150,000) from fees associated with the draft Works in City Managed Reserves Policy.***

***ABSOLUTE MAJORITY**

Works in City Managed Reserves
POL-RDS-09

Objective

The City of Mandurah (the City) recognises the importance of ensuring that all Works undertaken within reserves that are under the care and control of the City (City Managed Reserves) are able to be completed safely and in the best interest of the community.

This Policy seeks to:

- ensure that all Works within City Managed Reserves are regulated in accordance with the *Local Government Property and Public Places Local Law 2016* (the Local Law) and the *Local Government (Uniform Local Provisions) Regulations 1996* (the 'ULP Regulations').
- ensure that Works are completed safely and competently.
- ensure that City owned assets are protected from damage or modification without the City's permission; and
- the City has granted permission to carry out works unless exempt.

Applicability

This Policy applies to persons or entities including all private property owners or occupiers in the City and persons, organisations or Utility Providers completing Works within a City Managed Reserve.

This Policy does not apply to Works being completed by, or on behalf of, the City.

Statement

Works that Require a Permit

The ULP Regulations requires the following Works can only be undertaken upon the City issuing a Works in City Managed Reserves Permit:

- obstruct a public thoroughfare (r. 6(1));
- interference with the soil of, or anything on, land that is local government property (r. 5(1));
- taking anything from land that is local government property (r.5(1));
- making or making and leaving an excavation in a public thoroughfare or land adjoining a public thoroughfare (r.11(3)); or
- construct anything on, over or under a public thoroughfare or other public place that is local government property (r.17(1)).

Prior to any of the above Works commencing within City Managed Reserves, the person(s) responsible for the Works shall submit a Works in City Managed Reserves Permit Application in accordance with the City's Works in City Managed Reserves Guidelines (the 'Guidelines') and obtain a Permit.

The ULP Regulations requires that the Works relating to a crossover can only be undertaken upon the City issuing a Crossover Permit (r.12(1)). Prior to constructing or modification of a crossover, the person(s) responsible for the Works shall submit a Crossover Permit Application in accordance with the Guidelines and obtain a Permit.

The *Local Law* requires that a person or entity shall not, without a Permit issued by the City, conduct the following Works (including but not limited to):

- dig or otherwise create a trench through or under a kerb or footpath (cl 7.2(1)(a));

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- throw, place or deposit anything on a verge except for the purpose of removal by the local government under a bulk rubbish collection (cl 7.2(1)(c));
- damage, remove or interfere with any part of a thoroughfare, kerb, footpath or any structure or sign erected on or in a thoroughfare (cl 7.2(1)(d));
- cause any obstruction to a vehicle or a person using a thoroughfare as a thoroughfare (cl 7.2(1)(e));
- cause any obstruction to a water channel or a water course, including drainage swales, in a thoroughfare (cl 7.2(1)(f));
- unless installing, or in order to maintain, a Permissible Verge Treatment:
    - lay pipes under or provide taps on any verge (cl 7.2(1)(h)(i)); or
    - place or install, on any part of a thoroughfare, anything such as crushed limestone, gravel, stone, flagstone, cement, concrete slabs, blocks, bricks, pebbles, plastic sheeting, kerbing, wood chips, bark or sawdust, including for the purposes of storage of stockpiling (cl 7.2(1)(h)(ii));
- provide, erect, install or use in or on any building, structure or land abutting a thoroughfare any hoist or other thing for use over the thoroughfare (cl 7.2(1)(i));
- interfere with the soil of, or anything in, a thoroughfare or take anything from a thoroughfare (cl 7.2(1)(j));
- drive any vehicle over or across a kerb or footpath except at a vehicle crossing (cl 7.2(1)(k));
- drive a vehicle or permit a vehicle to be driven across a kerb or footpath if such vehicle is so heavy or is of such a nature that it causes or is likely to cause damage to the kerb or the paving of the footpath (cl 7.2(1)(l)); or
- drive or take a vehicle on a closed thoroughfare unless it is in accordance with any limit or exception specified in an order made under s.3.50 of the *Local Government Act 1995* (cl 7.2(2)).

Prior to any of the above Works commencing within City Managed Reserves, the person(s) responsible for the Works shall submit a Works in City Managed Reserves Permit or Crossover Application in accordance with the Guidelines and obtain a Permit.

Non-Compliant Verge Treatments

Prior to the commencement of any verge treatment Works not in accordance with the Permissible Verge Treatment requirements as defined by the Local Law, the person(s) completing the Works shall submit an Application in accordance with the Guidelines and receive a Permit.

Compliant Verge Treatments

Verge treatments that comply with the Permissible Verge Treatment as defined within the Local Law are exempt from requiring a Permit.

Prohibited Works

The City will not accept an Application which includes in whole, or in part, Works including activities identified as being generally prohibited within the Local Law. The City will return any Application and the associated fees associated to the Applicant.

Affected Persons to be Notified

As part of the Application, the City may require Affected Persons to be notified in accordance with s. 3.51 of the *Local Government Act 1995 (the 'Act')*. Where such notices are required, the City will

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make a determination of an Application only after the City has completed the required notification period.

Application Fees

The Applicant will be responsible for the payment of Application fees on submission of the Application. Application fees are subject to annual review and are published in the City of Mandurah Fees and Charges Schedule.

Public Liability Insurance

For all Works in City Managed Reserve Permit Applications, Permit Holders are required, at their own cost, to effect and maintain Public and Products Liability Insurance against any claim in respect of physical loss or destruction of, or damage to, or loss of use of any real or personal property, or personal injury (including illness) to or death of any person, arising out of, or caused by the performance or non-performance of the Works. Public Liability insurance policies must be endorsed to extend to include liability arising out of the use of an unregistered motor vehicle and contain a cross liability extension.

The Public and Products Liability cover amount is to be no less than $20 million in respect of any one claim and unlimited as to the number of claims except for Products Liability which may be limited to $20 million for any one claim and in the aggregate.

The City may, at its sole discretion and by written notice, accept a lower amount of Public and Products Liability Insurance on a case-by-case basis.

Application Determination

In determining an Application, the City may:

- approve the Application and issue a Permit subject to conditions at the City's discretion. The conditions are to ensure standards of work and to ensure public safety as prescribed in the Guidelines; or
- refuse to approve the Permit whereupon the Applicant will receive written notice of the refusal and the reasons for such refusal.

Objection of Permit Determination

The Applicant, Permit Holder or an Affected Person may submit an objection to the City in accordance with s.9.5 of the Act and r.33 of the *Local Government (Functions and General) Regulations 1996*. An objection must be submitted no later than 28 days following the determination of an Application.

The Permit Holder must submit an objection to Permit conditions prior to the commencement of Works. Once the Applicant has commenced works, it is deemed that the Applicant accepts all conditions of the Permit as issued.

Works to be Consistent with Application and Permit Conditions

All Works shall be completed in accordance with the information and details provided within the Application, and any conditions of approval as detailed in the Permit.

Cancellation of Permit

The City may cancel, by written notice, a Permit where:

- The Applicant has not complied with, in whole or in part, the conditions of the Works in the Permit;
- The Applicant has not complied with any provision of any written law or regulation which may relate to the Works regulated by the Permit;

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- Where additional information has been received by the City which was withheld at the time of the Application which in the City's opinion may have had material impact on the City's assessment and determination of the Application; or
- Where, in the opinion of the City, the Works are being carried out in a fashion that creates an unmanageable hazard.

Validity of Permits

A Permit is valid for the period stated within the Permit. If Works have not substantially commenced within this period, the Permit is considered void without written notice.

Safety at Site Works

The Permit Holder of a Permit has a duty of care to take all reasonable steps to prevent injury to any person or damage to property while carrying out the Works.

Permit Holders to Follow Instructions

The Permit Holder must follow any instructions issued by the City in the performance of any Works which a Permit has been obtained.

The City may issue instructions to:

- eliminate or mitigate emerging hazards;
- respond to changes in the environment;
- eliminate conflict with other Works; or
- respond to legitimate complaints.

All instructions will be issued via a written letter (Letter of Instruction) to the Permit Holder. In cases where the immediate concern is health and safety, the City will issue a verbal instruction to the Permit Holder followed by a Letter of Instruction. All instructions are to be acted upon immediately. Where a Permit Holder fails to act upon a Letter of Instruction, the City reserves the right to cancel the Permit and may take other actions as deemed necessary by the City.

Definitions

Affected Person refers to a person or entity who could be directly impacted by the proposed Works. This may include, but not limited to, the following impacts;

- removal, restriction or modification of access to a property by owner or occupier;
- noise, odour or dust generated by the Works that may negatively impact on health and wellbeing of persons, or negatively impact the general use and enjoyment of a property by an owner, occupier or entity; or
- remove or modify any verge treatments installed and maintained by a property owner, occupier or entity.

Applicant means the individual, organisation or corporation who submits a Works in City Managed Reserves Permit Application or the Crossover Application to the City in the correct manner.

Application means the City's Works in City Managed Reserves Application or the Crossover Application.

City Managed Reserve means any parcel of land, generally owned by the State of WA, under the care and control of the local government and includes verge areas or thoroughfares under the control of Main Roads WA, where the land has been identified as the responsibility of the City.

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Commenced means the commencement of any construction activities not including preliminary or preparatory works such as survey, design, approvals, site mobilisation or site testing.

Crossover has the same meaning as 'crossing' in cl.1.5 of the *Local Government Property and Public Places Local Law 2016*.

Permissible Verge Treatment has the meaning given to it in cl 7.7 of the *Local Government Property and Public Places Local Law 2016*.

Permit has the meaning given to it in Part 12 of the *Local Government Property and Public Places Local Law 2016* and includes the Works in City Managed Reserves Permit or the Crossover Permit.

Permit Holder means a person or entity who holds a valid Works in City Managed Reserves Permit or Crossover Permit.

Street Tree has the meaning given to it in cl.1.5 of the *Local Government Property and Public Places Local Law 2016*.

Verge has the meaning given to it in cl.1.5 of the *Local Government Property and Public Places Local Law 2016*.

Utility Provider means an organisation with legislated powers for the provision of a utility such as Western Power, Water Corporation, Telstra, Alinta or other similar organisations.

Works means activities as defined in Part 7 of the *Local Government Property and Public Places Local Law 2016* or work or doing of a thing as defined in the *Local Government (Uniform Local Provisions) Regulations 1996,* or other construction or maintenance work or any other work that causes encroachment, interference or obstruction to the normal use of the reserve.

Legislative Context

Local Government Act 1995
Local Government (Uniform Local Provisions) Regulations 1996
Local Government (Functions and General) Regulations 1996
Land Administration Act 1997
Work Health and Safety Act 2020
Environmental Protection (Noise) Regulations 1997
Local Government Property and Public Places Local Law 2016

Review

This Policy reviewed every two years, or when changes are made to the Local Law or ULP Regulations or other relevant legislation.

Related Documents

These documents are mandatory and required to give effect to this policy:

City of Mandurah Register of Delegated Authority, specifically;

- DA-LOC 03 City of Mandurah Local Laws – Administration;
- DA-LUP 01 Private Works on, over or under Public Places;
- DA-LUP 02 Public Thoroughfare - Dangerous Excavations;
- DA-LUP 03 Obstruction of Footpaths and Thoroughfares; and
- DA-LUP 04 Crossing - Construction, Repair and Removal

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Works in City Managed Reserves
POL-RDS-09

Supporting Documents

The following documents inform this Policy:

Policy POL-LUP 03 Unauthorised Clearing of Vegetation Policy
Policy POL-CPM 05 Complaints Management
Policy POL-CPM 07 Infrastructure Asset - Management, Capitalisation and Depreciation
Policy POL-RKM 01 Risk Management Policy
Policy POL-RDS 06 Management of Trees in Streets and Public Open Spaces
City of Mandurah Restoration and Reinstatement Specification
City of Mandurah Guidelines and Technical Specifications for Crossovers
City of Mandurah Guidelines for the Preparation and Implementation of Traffic Management Plans
Traffic Management for Works on Roads Code of Practice 2018 or latest version (Main Roads Western Australia).
Utility Providers Code of Practice for Western Australia 2015 or latest version (Utility Services Providers Committee).

Responsible Directorate: Built and Natural Environment

Responsible Department: Technical Services

Reviewer: Manager Technical Services

Creation date and reference:

Last Review:

Amendments			
Version #	**Council Approval Date, Reference**	**Date Document In force**	**Date Document Ceased**

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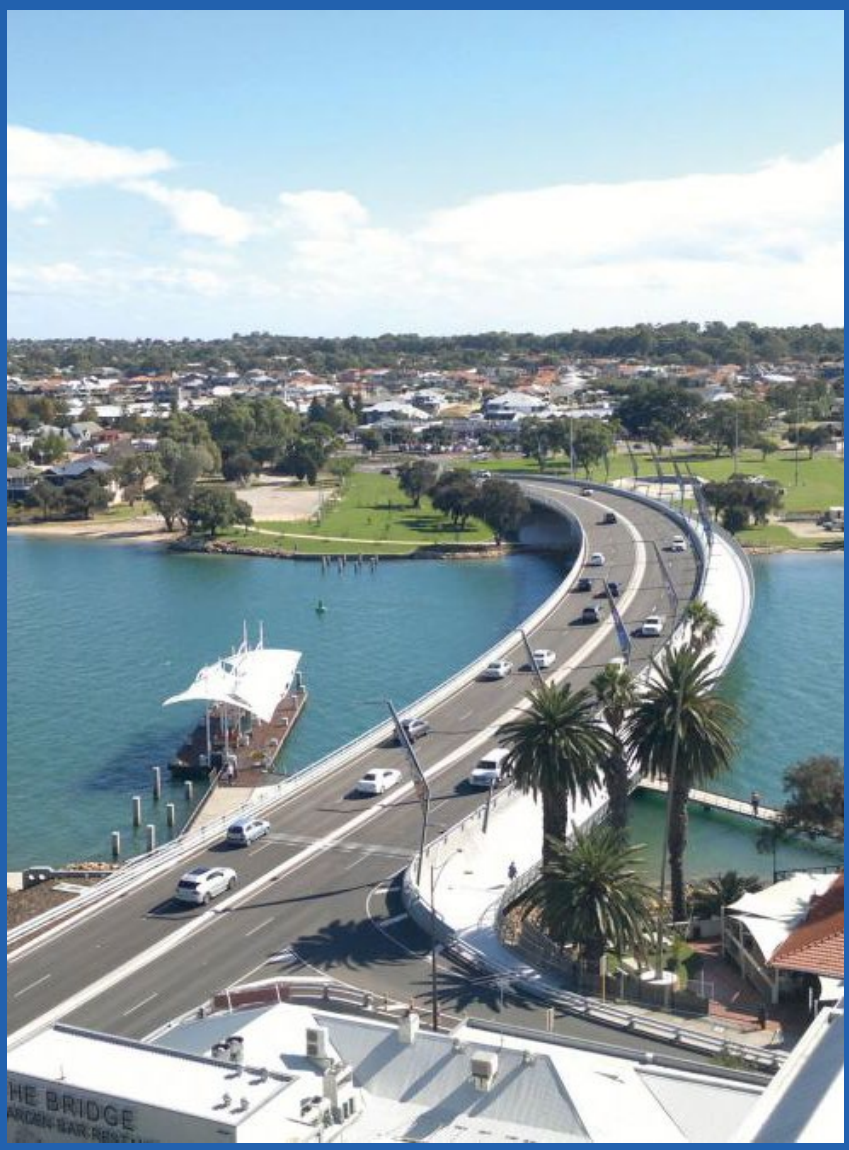

Works in City Managed Reserves Guidelines

Works in City Managed Reserves Guidelines

CITY OF MANDURAH

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Works in City Managed Reserves Guidelines

Introduction

The City of Mandurah (the 'City') recognises the importance of ensuring that all Works undertaken within reserves that are under the care and control of the City (City Managed Reserves) are able to be completed safely and in the best interest of the community.

The Works in City Managed Reserves Guidelines (the 'Guidelines') has been developed to support the Works in City Managed Reserves Policy (POL-RDS-09) (the 'Policy') by setting the minimum standards for the submission of a Works in City Managed Reserve Permit Application and Crossover Permit Application, and the City's minimum technical specifications and standards.

Works in City Managed Reserves Applications

Works that Require a Works in City Managed Reserves

The *Local Government (Uniform Local Provisions) Regulations 1996* (the 'ULP Regulations') requires the following Works can only be undertaken upon the City issuing a Permit:

- obstruct a public thoroughfare (r.6(1));
- interference with the soil or anything on, land that is local government property (r.5(1));
- taking anything that is local government property (r.5(1));
- making or making and leaving an excavation in a public thoroughfare or land adjoining a public thoroughfare (r.11(3)); or
- construct anything on, over or under a public thoroughfare or other public place that is local government property (r.17(1)).

The *Local Government Property and Public Places Local Law 2016* (the 'Local Laws') requires that a person or entity shall not, without a Permit issued by the City, conduct the following Works:

- dig or otherwise create a trench through or under a kerb or footpath (cl 7.2(1)(a));
- place or deposit any thing on a verge except for the purpose of removal by the local government under a bulk rubbish collection (cl 7.2(1)(c));
- damage, remove or interfere with any part of a thoroughfare, kerb, footpath or any structure or sign erected on or in a thoroughfare (cl 7.2(1)(d));
- cause any obstruction to a vehicle or a person using a thoroughfare as a thoroughfare (cl 7.2(1)(e));
- cause any obstruction to a water channel or a water course, including drainage swales, in a thoroughfare (cl 7.2(1)(f));
- unless installing, or in order to maintain, a Permissible Verge Treatment:
    - lay pipes under or provide taps on any verge (cl 7.2(1)(h) (i)); or
    - place or install, on any part of a thoroughfare, any thing such as crushed limestone, gravel, stone, flagstone, cement, concrete slabs, blocks, bricks, pebbles, plastic sheeting, kerbing, wood chips, bark or sawdust, including for the purposes of storage of stockpiling (cl 7.2(1)(h)(ii));
- provide, erect, install or use in or on any building, structure or land abutting a thoroughfare any hoist or other thing for use over the thoroughfare (cl 7.2(1)(i));

- interfere with the soil of, or anything in, a thoroughfare or take anything from a thoroughfare (cl 7.2(1)(j));
- drive any vehicle over or across a kerb or footpath except at a vehicle crossing (cl 7.2(1)(k));
- drive a vehicle or permit a vehicle to be driven across a kerb or footpath if such vehicle is so heavy or is of such a nature that it causes or is likely to cause damage to the kerb or the paving of the footpath (cl 7.2(1)(l)); or
- drive or take a vehicle on a closed thoroughfare unless it is in accordance with any limit or exception specified in an order made under s. 3.50 of the *Local Government Act 1995* (the 'Act')(cl 7.2(2)).

Prior to any of the above Works commencing within City Managed Reserves, the person/s or organisations responsible for the Works shall submit a Works in City Managed Reserves Permit or Crossover Application in accordance with these Guidelines and obtain a Permit.

Information Required for Works in City Managed Reserves Permit Application

A Works in City Managed Reserves Permit Application must be submitted with sufficient information to reasonably consider the Application. The minimum supporting information to be supplied when submitting the application is described in the Table below. All supporting information is to be provided in either a pdf or word document format.

The City may require the Applicant to provide reasonable additional information related to the Application prior to completing an assessment of the Application. Where an Application is received and is not conforming to the submission requirements as set out in the Guidelines, the Application will be returned to the Applicant and no further review will be undertaken by the City.

Supporting information for a Works in City Managed Reserves Application

Supporting Information	Mandatory
Site plan showing the proposed Works and identifying key infrastructure and features including vegetation. The plan shall be legible, scaled, inclusive of key measurements and include the drawn date of the site plan	Yes
Evidence of current Public and Product Liability Insurance in accordance with the City's Works in City Managed Reserves Policy	Yes
Program of Works or information regarding the length of intended storage or obstruction	Yes

Works in City Managed Reserves Guidelines

Supporting Information	Mandatory
Evidence of consultation with Affected Persons. The City may require additional consultation where in the opinion of the City, the Applicant has not completed adequate consultation with all Affected Persons	Where: a. access to properties will be restricted or removed; or b. Works are likely to generate excessive noise or vibration; or c. services or infrastructure of Utility Providers are likely to be impacted
Construction Contractor details	When the Works propose to modify or impact existing City infrastructure or propose to upgrade or construct new infrastructure that will become the City's asset
Dial Before You Dig notification	When the works: a. that require ground penetration including excavation, trenching, installation of stakes / pegs / stay wires; or b. where activities will include ground disturbance that may impact Utility Providers' infrastructure
Civil construction plans prepared and endorsed by a suitably qualified civil engineer and associated information in accordance with the City of Mandurah's Engineering Technical Standards and Specifications	When the Works propose to modify or impact existing City infrastructure or propose to upgrade or construct new infrastructure that will become the City's asset
Work Health and Safety Plan	Where the proposed Works may represent a high risk to people carrying out the work, or to the public. Works that may pose a high risk include; a. excavations within the road reserve; b. works requiring confined space entry; c. operation of machinery that produces excessive noise or vibration; or d. works within close proximity to services, including power, water and sewer.
Pedestrian Management Plan prepared and endorsed by a suitably qualified person in accordance	When the Works propose to vary the normal operating conditions of any part of a Thoroughfare that would prevent the normal use of the Thoroughfare by pedestrians and bicycle riders
Dilapidation Survey	When the Works pose a risk of damage or interference to buildings or infrastructure.

Supporting Information	Mandatory
Underground Services Survey	When the Works pose a risk of damage or interference with underground services
A copy of the Development Approval	When the Works are required as part of a Development Approval issued by a relevant authority
Evidence of Utility Providers Approvals	When the Works require the alteration to any utility to commence the proposed works

The City reserves the right to establish the bona fides, including qualifications, professional memberships, and experience of a person or entity providing information or plans in support of an Application. All contractors and professionals shall be qualified licensed contractors in the relevant field of expertise.

Permit Conditions

The City may impose appropriate conditions on a Permit, including but are not limited to:

- limitations to the times and days of the week works or activities can occur;
- limits or restrictions to the storage of materials and equipment;
- restrict the commencement of Works to avoid conflict with City operations, events or other construction activities;
- require modifications to submitted management plans prior to the commencement of Works;
- public notification requirements;
- public and product liability insurance requirements;
- construction and engineering supervision requirements;
- infrastructure bond requirements;
- mandatory pre-start meetings and hold point inspections;
- submission of As-Constructed plans; and
- street tree protection requirements.

Compliance with the City's Engineering Technical Standards and Specifications

Where a Works in City Managed Reserves Permit Application proposes to modify or impact existing City infrastructure or propose to upgrade or construct new infrastructure that will become the City's asset, the Works must be completed in accordance with the following:

- Utility Providers Code of Practice of Western Australia;
- City of Mandurah Restoration and Reinstatement Guidelines; and
- City of Mandurah's Engineering technical specifications and standards.

Works by Utility Providers

Where a Utility Provider is required to conduct Works within the City Managed Reserves including Thoroughfares, the Utility Provider, or its contractor or agent, must obtain a Works in City Managed Reserves Permit prior to the commencement of works, unless the works are

being conducted on behalf of the City. A Works in City Managed Reserves Permit issued by the City satisfies the mandatory requirements of section 6.1 of the Utility Providers Code of Practice for Western Australia.

It is acknowledged the *Telecommunications Act 1997* provides certain exemptions to telecommunications carriers from State and Territory laws, including the powers and functions of a local government body. Notwithstanding, it is in the best interest of all concerned that telecommunications carriers and other utility providers that have exemptions obtain a Works in City Managed Reserves Permit prior to the commencement of Works.

Emergency Works by Utility Providers

In emergency situations, where the immediate safety of people is at risk, the Utility Provider is not required to obtain approval from the City prior to commencing Works. In the event of damage or modification to the City's infrastructure, the Utility Provider is responsible for retrospectively obtaining a Works in City Managed Reserves Permit.

All reinstatement Works associated with emergency situations are to be completed in accordance with the following:

- Utility Providers Code of Practice of Western Australia;
- City of Mandurah Restoration and Reinstatement Guidelines; and
- City of Mandurah's Engineering technical specifications and standards.

The City reserves the right to inspect all reinstatement works and issue a notice to rectify non-compliant works is to be completed at the cost of the Utility Provider responsible for carrying out the emergency works.

Protection of Trees

Removal of Street Trees within a City Managed Reserve shall not be undertaken without the City's written approval.

Protection for trees in accordance with *AS 4970-2009 Protection of Trees on Development Sites* shall be established prior the commencement of Works and shall remain in effect during the works until Works have ceased. For further information, refer to the City's *Management of Trees in Streets and Public Open Spaces Policy.*

Existing City Contracts

The City delivers a number of services, maintenance, and capital works through a range of contracts implemented by the City. The City reserves the right to issue a Letter to the Permit Holder to provide instructions (Letter of Instruction) to limit, modify or pause Works as to allow the City to continue the delivery of services or completion of Works.

The Permit Holder of a Works in City Managed Reserves Permit or Crossover Permit, including any of its contractors or agents, must comply with the City's Letter of Instruction.

Works in City Managed Reserves Guidelines

CITY OF MANDURAH

Validity of Permit

A Works in City Managed Reserves Permit is valid for the period stated in *Local Government Property and Public Places Local Law* 2016 Division 3. If Works have not Commenced within this period, the Permit is considered void without written notice. The Applicant must submit a new Application to the City for consideration.

Rectification of Non-Compliant Works

The City reserves the right to inspect all reinstatement works, and issue notice to rectify non-compliant Works to be completed at the cost of the Permit Holder.

Completion of Works

Works are not deemed complete until the Permit Holder receives written notification from the City that all Works are completed to the satisfaction of the City.

Timeframe for the City to Process Works in City Managed Reserves Applications

Applications for Works in City Managed Reserves Permits are required to be submitted no less than the timeframes presented below.

Works in City Managed Reserves Application Timeframes

Application	Minimum Application Assessment Timeframe	Example
Works in City Managed Reserves Permit – Simple Works	10 business days	• Storage of materials or equipment on the verge for less than three months, and in a manner that will not impede the safe and efficient use of the road reserve • This applies to builders and Utility Providers. • Where there is no building permit required and there is no footpath encroachment for residential properties there may be no requirement to obtain a Permit.
Works in City Managed Reserves Permit – Complex Works	25 business days	• Works that requires the full or partial closure of a Thoroughfare; • Storage of construction materials on the Verge greater than three months, or where the storage of materials or equipment will impede the safe and efficient use of the Thoroughfare; • Works that require Complex Traffic Management Plans; or

		• Works that propose to modify, remove or otherwise interfere with the City's infrastructure

Traffic Management Plans

In cases where Works are likely to result in the modification of pedestrian or vehicle traffic conditions, a Traffic Management Plan must be submitted to the City for review and endorsement prior to Works commencing in accordance with the City's *Guidelines for the Preparation and Implementation of Traffic Management Plans*.

Traffic Management Plan must be prepared and endorsed by a suitably qualified person in accordance with the current version of the Traffic Management for Works on Roads Code of Practice (Main Roads WA).

A Traffic Management Plan submitted prior to the City approving Works via a Works in City Managed Reserves Permit will not be accepted by the City.

Verge Treatments

Irrigation of Verge Treatments

The establishment and maintenance of a 'waterwise' low growing verge garden is encouraged by the City. A property owner or occupier may install irrigation to support a compliant verge treatment.

The City's requirements for irrigation systems installed within a verge include:

- be designed to minimise the waste of water and avoid direct water application to footpath and road areas;
- all irrigation pipework and associated fittings are to be laid at a depth of not greater than 300 millimetres, and not a depth less than 150 millimetres;
- all sprinklers must being the retractable or pop-up types;
- not include any potential tripping hazards; and
- watering of verge treatments is limited to Water Corporation watering rosters and restrictions.

Permissible Verge Treatments - Acceptable Materials

An acceptable material is any material which will create a hard and impermeable or semi-impermeable surface.

Acceptable Materials means any of the following:

- compacted limestone with a particle size not greater than 10 millimetres to such a degree that there are no loose stones on the verge surface;
- compacted gravel with particle size not greater than 10 millimetres to such a degree that there are no loose stones on the verge surface;

- synthetic grass onto a compacted aggregate or road base which has a particle size no greater than 10 millimetres with the synthetic grass being pegged down or held in place in such a manner that that there are no protrusions or trip hazards;
- kerning and edging provided they are flush with the verge surface and the top of kerb, and at least 2 meters from a street tree;
- brick paving installed to the manufacturer's specifications including recommended compacted subgrade and edge restraints. Pavers must be heavy duty and at least 60 millimetres thick; or
- coloured concrete of earthy tones and which is not grey to a minimum thickness of 75 millimetres and maximum thickness of 100 millimetres;

Permissible Verge Treatments – Non-Acceptable Materials

The following materials are not considered acceptable for the use in a Verge:

- loose gravel, limestone or aggregate;
- Kerbing, rocks and other elements including bollards, decorative items and garden ornaments that protrude above the natural level of the verge, and physical barriers; or
- asphalt or bitumen materials.

Crossovers

Works that Require a Crossover Permit

The ULP Regulations, requires a Permit to be issued by the City to construct or modify a Crossover within a public Thoroughfare to a private property (s.12(1)).

Construction of a new Crossover, or modification of an existing Crossover, may not commence until a Crossover Permit has been granted by the City.

Validity of Permit

A Crossover Permit is valid for a two-year period from the date it is issued. If construction of the Crossover has not been Commenced within this period a new application must be submitted to the City for consideration.

Timeframe for the City to Process Crossover Applications

Crossover Applications are required to be submitted no less than 20 business days

Crossovers that Require Main Roads Western Australia Approval

Where a proposed Crossover connects a property boundary with a primary regional road, approval for a Crossover shall in the first instance be sought from the Commissioner Main Roads Western Australia. Primary regional roads in the City include:

- Pinjarra Road (East of Mandurah Road to City of Mandurah Boundary);
- Mandjoogoordap Drive;
- Mandurah Road (City of Mandurah Boundary to Mandurah Estuary Bridge);
- Old Coast Road (Mandurah Estuary Bridge to Dawesville Bypass);
- Dawesville Bypass (Old Coast Road to Old Coast Road); and
- Old Coast Road (Dawesville Bypass to City of Mandurah Boundary).

Information Required for Crossover Permit Application

The property owner is required to complete and submit a Crossover Application to the City for assessment before a Crossover is constructed or modified.

A Crossover Plan is required to be prepared and submitted to support the Crossover Application and must include the following:

- Location of your property
- Road and footpath (if present)
- Location of verge trees (if present)
- Dimensions of crossover (length and width) and setbacks from boundary trees and existing infrastructure
- Closest neighbour's Crossover and distance between their and your Crossover
- Services affected by your Crossover proposal (power poles, Telstra pits, drainage pits etc).

Below is a sample drawing which may either be a professionally drafted drawing or a hand-drawn plan, as long as it provides sufficient information:

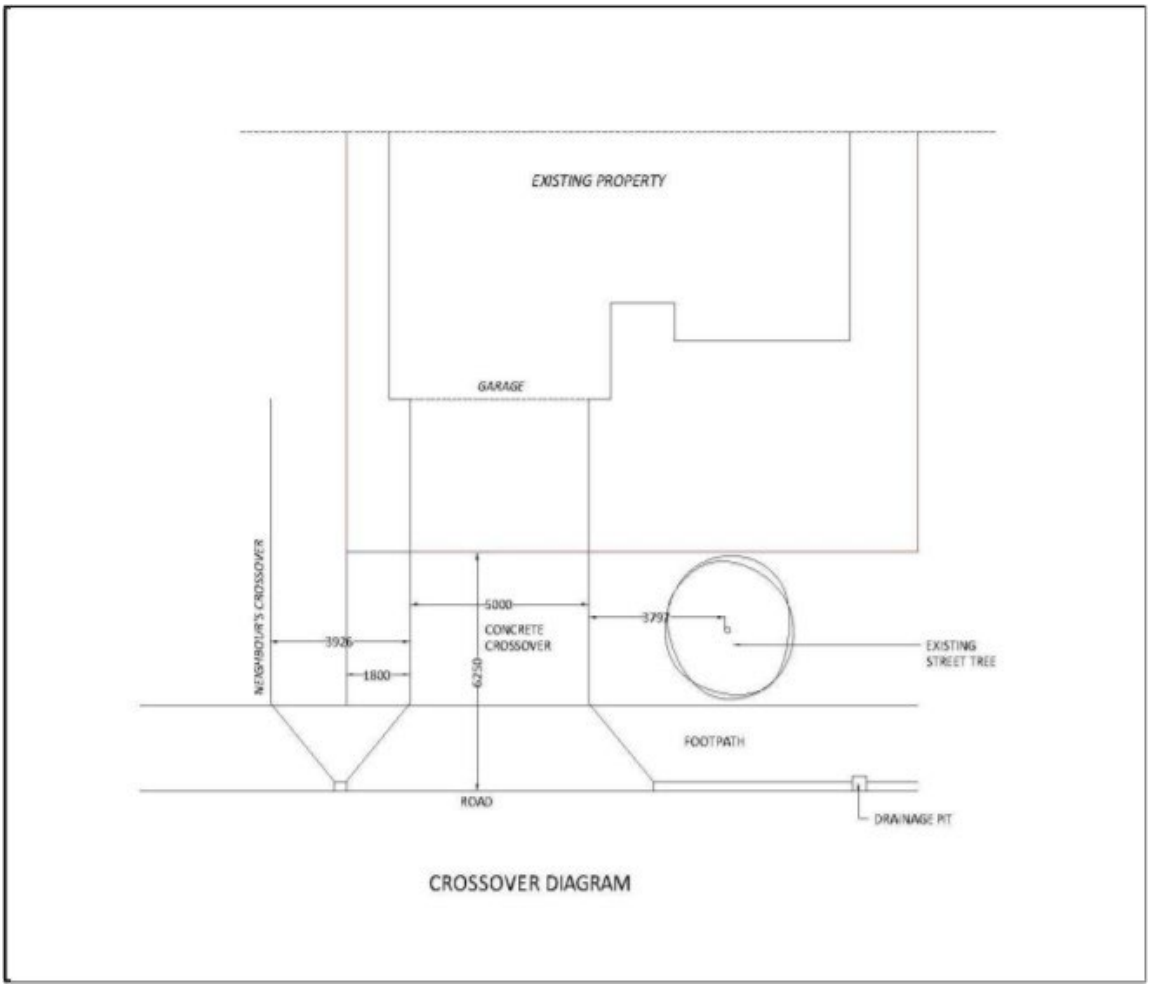

Figure 1 - Example of Crossover Plan

Local Development Plans

Where a Local Development Plan is in place over a property, the Crossover Application shall be consistent with the Local Development Plan, or any subsequent planning approval.

Number of Crossovers

In general, only one Crossover per street frontage is permitted. An additional Crossover may be permitted for:

- Group dwellings and non-residential areas where an additional Crossover has been approved as part of the Planning Approval process; or
- Extenuating circumstances such as safe access on distributor roads and disability access. In these cases, approval is provided on a case-by-case basis.

Works in City Managed Reserves Guidelines

City's Crossover Specifications

All residential non-residential Crossovers shall be designed and constructed in accordance with the Appendix A - *Residential and Non-Residential Crossover Guidelines*.

Irregular Shaped Lots and Constrained Sites

Irregular shaped lots, steep grades or other irregularities may mean that it is not always practicable or the safest option to achieve exactly the specifications as prescribed in the Guidelines. In this case, discretion to approve a non-compliant crossover will remain with the City.

Redundant Crossovers

A redundant Crossover is any Crossover that does not provide access to a property, garage or carport.

The redundant Crossover is to be removed by the property owner immediately after the new Crossover comes into use. Additionally, any reinstatement works of the City's infrastructure such as footpaths and road kerbing is to be carried out at the property owner's expense.

The depression created on the verge by the removal of the redundant Crossover is also the responsibility of the property owner and is to be backfilled to match the existing verge and comply with the Local Government Property and Public Places Local Law 2016.

Conflict with the City's infrastructure

The panning and construction of a Crossover is required to take into consideration existing infrastructure within and adjacent to the Verge. This includes, but not limited to:

- Street Trees;
- Traffic islands and traffic management devices;
- Stormwater infrastructure including pits, soak wells and water quality improvement infrastructure;
- Street Lighting; and
- Electrical Infrastructure including power poles, distribution boards and lot connections

The cost of any remedial works will be at the property owner's expense.

The conflict needs to be clearly identified on the application form. Please note that the City has no authority to relocate street lights or power poles. Please contact Western Power directly.

Crossover Subsidy Payment

The property owner may apply to the City for a subsidy equivalent to 50% of the cost of a 3m wide standard crossover as estimated by the City providing:

- a Crossover Permit being issued by the City prior to construction;
- the Crossover being constructed in accordance with this Guideline and the City's Crossover Specifications;

- The applications for a Crossover subsidy being received within 12 months of the completion of the Crossover;
- The subsidy being for the first crossover to service the property.

If a developer has placed restrictive covenants on the property title, and has been endorsed by the City, that require crossovers to be constructed of a material other than specified the property owner will be eligible to receive the rebate.

The rebate figure is revised and may change each financial year. The actual amount payable per meter is listed in Council's fees and charges schedule, and is based on the supply and placement of a 100mm thick concrete Crossover. The method of calculating the rebate is based on the distance measured between the property boundary and the back of kerb, or footpath excluding any footpath area.

Maintenance of Crossovers

Maintenance of Crossovers is the responsibility of the property owner to which the Crossover provides access to. Any path that intersects the Crossover will be maintained by the City according to the City's specifications. Where a Crossover may have been damaged by Street Tree roots, the City will inspect the Crossover and Street Tree and take remedial action to ensure that the Crossover is safe.

Reinstatement of Crossovers

The City will reinstate Crossovers with standard materials that are damaged or modified by its Works. The City will not be responsible for reinstating Crossovers that are not approved in accordance with the City's Policies and Guidelines at the time of construction.

The City will not take responsibility for any damages to Crossovers caused by parties other than the City.

Construction of Crossover

The construction of Crossovers shall be executed in accordance with the Guidelines. Any variation to the Crossover specifications must be approved by the City prior to the construction of the Crossover. Where a property owner fails to obtain prior written approval for any variation to the Crossover specifications, the City may give written notice of corrective works to be undertaken by the property owner at the property owners cost under the ULP Regulations (Sch. 9.1 cl. 7(3).

Protection of Street Trees

Protection for Street Trees in accordance with AS 4970-2009 *Protection of trees on development sites* shall be established prior to any Crossover works commencing and should remain during all stages of construction.

Refer to the City's *Management of Trees in Streets and Public Open Spaces* Policy for further information.

Warranties

Works in City Managed Reserves Guidelines

All materials and workmanship used in the construction of Crossovers shall be in accordance with this guideline and any materials or workmanship that are inferior to those specified shall be rejected and the works made good to the City's satisfaction.

The Works shall be carried out with minimum disruption to pedestrians and vehicular traffic. Every precaution shall be taken to ensure the safety of persons and property. All excavations, materials, plant and equipment must be made safe, barricaded and provided with warning lights, during the hours of darkness. All Works are to be carried out in accordance with the Work Health and Safety Act 2020 and its Regulations as amended.

Any damage which may occur to any City infrastructure assets or private property during the course of Works or which subsequently becomes evident shall be the sole responsibility of the Permit Holder. The Permit Holder shall be held responsible for the repair, replacement, legal claims or any other claim which may arise from the carrying out of any such Works.

Responsibility of the Permit Holder During Crossover Construction

The Permit Holder is responsible for the following items during construction:

- Where required, the cutting of the existing semi-mountable or barrier kerbing with a concrete saw and removing existing kerbing without damage to remaining kerbing and road pavement;
- The removal and disposal of all surplus materials from the site of the works and leaving the site in a clean and tidy condition at all times;
- The reinstatement of kerbing, concrete, brick paving or bituminous road surfaces damaged during the course of the Works during the construction of the Crossover;
- The reinstatement of verge area adjoining the crossover;
- Apply and receive all relevant Utility Provider authorities to alter any utility service that is in conflict with the proposed Crossover;
- Any costs incurred in the alteration of any service and subsequent reinstatement of the Verge shall be borne by the Permit Holder;
- The cost of any Traffic Management that may be required to ensure the safety of road users, contractors and pedestrians during the construction of the Crossover; and
- Responsible to ensure that a ‘Dial Before-You-Dig’ report has been completed to determine the location of services such as water mains, telecommunications cables, gas mains and sewer mains within the section of the verge to be excavated.

Definitions

Affected Person refers to a person or entity who could be directly impacted by the proposed Works. This may include, but not limited to, the following impacts;

- removal, restriction or modification of access to a property by owner or occupier;
- noise, odor or dust generated by the Works that may negatively impact on health and wellbeing of persons, or negatively impacts the general use and enjoyment of a property by an owner, occupier or entity; or
- remove or modify any verge treatments installed and maintained by a property owner, occupier or entity.

Works in City Managed Reserves Guidelines

Applicant means the individual, organisation or corporation who submits a Works in City Managed Reserves Application or the Crossover Application to the City in the correct manner.

Application means the Works in City Managed Reserves Application or the Crossover Application.

City Managed Reserve means any parcel of land, generally owned by the State of WA, under the care and control of the Local Government and includes verge areas of thoroughfares under the control of Main Roads WA, where the verge has been identified as the responsibility of the City.

Commenced means the commencement of construction activities not including preliminary or preparatory works such as survey, design, approvals, site mobilisation and site testing.

Crossover has the same meaning as 'crossing' in cl. 1.5 of the *Local Government Property and Public Places Local Law 2016*.

Permissible Verge Treatment has the meaning given to it in cl 7.7 of the *Local Government Property and Public Places Local Law 2016*.

Permit has the meaning given to it in Part 12 of the *Local Government Property and Public Places Local Law 2016* Part 12 and includes the Works in City Managed Reserves Permit or the Crossover Permit.

Permit Holder means a person who holds a valid Works in City Managed Reserves Permit or Crossover Permit.

Street Tree has the meaning given to it in cl. 1.5 of the *Local Government Property and Public Places Local Law 2016*.

Thoroughfare means the land set aside, gazetted under an enactment or commonly used by the public as a road and all verges, traffic islands, median strips and other provisions associated therein for the conveyance or travel of persons but does not include private tenements or freehold land.

Traffic Management refers to the planning, organization, and control of all traffic, including vehicles and pedestrians, within a specific area, especially in and around construction zones or during events

Traffic Management Plan refers to a detailed plan that covers all the key information about how your project or event will impact traffic, how it will be managed and what you will do to keep everyone safe prepared to be in accordance with all applicable statutory and policy requirements including but not limited to the *Occupational Safety and Health Act 1984,* the *Road Traffic Act 1974*, the Words Code of Practice, *Australian Standard 1742.3* and any other relevant Acts, Regulations, Codes, Specifications and Guidelines

Verge has the meaning given to it in cl. 1.5 of the *Local Government Property and Public Places Local Law 2016.*

Utility Provider means an organisation with legislated powers for the provision of a utility such as Western Power, Water Corporation, Telstra, Alinta or other similar organisations

Works means activities as defined in Part 7 of the *Local Government Property and Public Places Local Law 2016* or work or doing of a thing as defined in the *Local Government (Uniform Local Provisions) Regulations 1996* or other construction or maintenance work or

any other work that causes encroachment, interference or obstruction to the normal use of the reserve, including but not limited to Traffic Management

Crossover Guidelines Residential and Non-Residential

CITY OF MANDURAH

Crossover Guidelines Residential and Non-Residential

Introduction

A Crossover is the extension of a driveway from the edge of the property boundary to the edge of the road. Its primary function is to provide access for vehicles across the verge which forms part of the thoroughfare (road reserve).

The purpose of these Guidelines is to provide information to residents in relation to the design and construction of a Crossover and should be read in conjunction with the City's Crossover specifications and standard drawings. These guidelines have been developed by the City to ensure that each crossover:

- Is of a uniform standard;
- Ensures a safe entrance and exit to the property;
- Reduces stormwater entering private property;
- Provides a safe and even surface for pedestrians; and
- Reduces any negative impact on other infrastructure in the road reserve or surrounding area.

Location

Residential

There are differing requirements for residential (including grouped and multiple dwellings) and commercial/industrial properties, as outlined within these guidelines. For ease of reference duplexes, villas or townhouses are examples of grouped dwellings while apartments and units are cases of multiple dwellings.

Residential Crossovers (excluding splays) must be:

- No closer than 0.5m from a side lot boundary;
- No closer than 6.0m to a street corner or the point at which the kerb line begins to curve as seen in Figure 1. Crossovers and splays are not permitted within the truncation area (B in figure 1);
- Aligned perpendicular to the street;
- Located a minimum distance of 1.5m from a Street Tree. Where this is unavoidable, contact the City for guidance;
- Located at a minimum distance to the following obstructions:
    - Stormwater drainage pits, service utility boxes, street lights/power poles, kerb ramps, street trees – 1.0m
    - Bus shelters and bus stops – 1.5m
- Have a sight triangle of 1.5m by 1.5m at the property boundary (as shown in Figure 2) where all fixtures are truncated or reduced to no higher than 600mm. Also applies if no existing footpath.

Crossover Guidelines Residential and Non-Residential

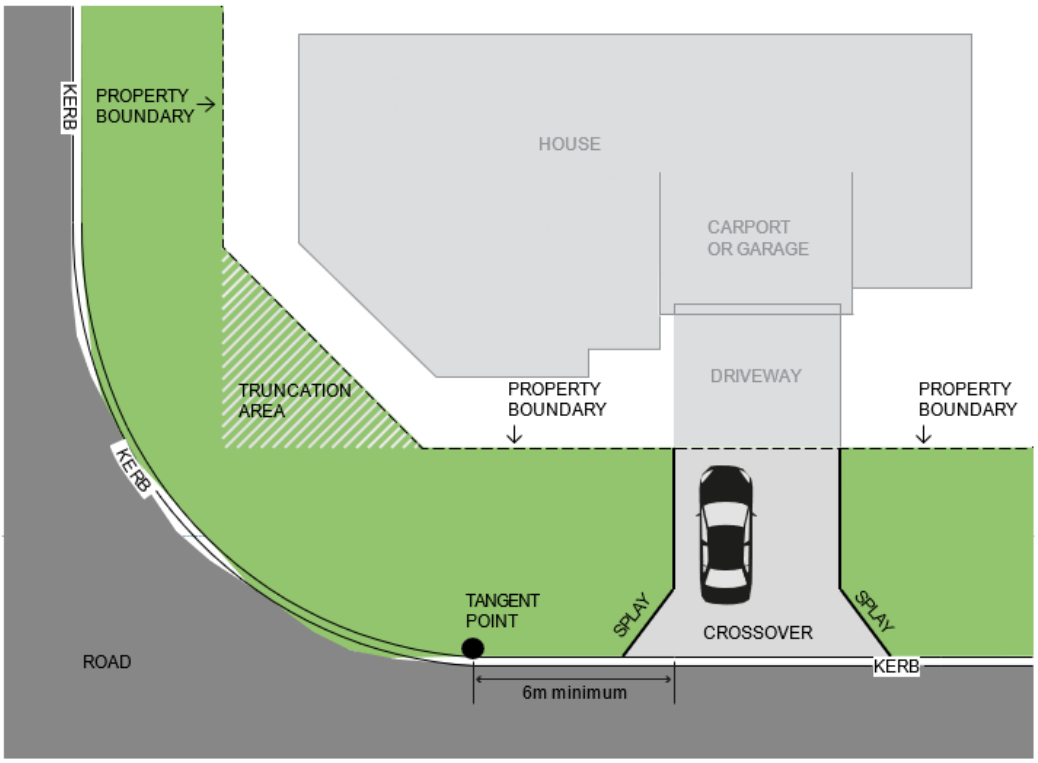

Figure 1 – Permitted location of a residential crossover at an intersection.

Commercial/Industrial

Commercial/Industrial Crossovers (excluding splays) must be:

- No closer than 1.0m from a side lot boundary;
- No closer than 25.0m to the side truncated area (contact the City for guidance if minimum offset cannot be achieved);
- Aligned perpendicular to the street;
- Located a minimum distance of 1.5m from a Street Tree. Where unavoidable contact the City for guidance; and
- Located at a minimum distance to the following obstructions:
    - Stormwater Drainage pits, service utility boxes, street lights/power poles, kerb ramps, street trees – 1.0m; and
    - Bus shelters and Bus stops – 1.5m.

Crossover Dimensions

Residential - Single dwelling and up to four grouped dwellings

The minimum width of a single crossover is 3.0m and the maximum width is 6.0m.

Residential - Five or more multiple or group dwellings

Only one crossover is permitted to serve multiple or grouped dwellings and must be between 4.0m and 6.0m in width.

Commercial/Industrial

Crossovers servicing commercial or industrial precincts must be between 6.0m and 10.0m in width.

Splay Dimensions

Residential Splays

Residential splay dimensions are as the below table:

Crossover Width	3.0m	3.0 to 4.0m	4.0 to 5.0m	6.0m
Splay Length	3.0m	2.5m	3.0m	1.5m
Splay Width	2.0m	2.0m	1.5m	1.0m

The below figure provides an example of splay dimensions.

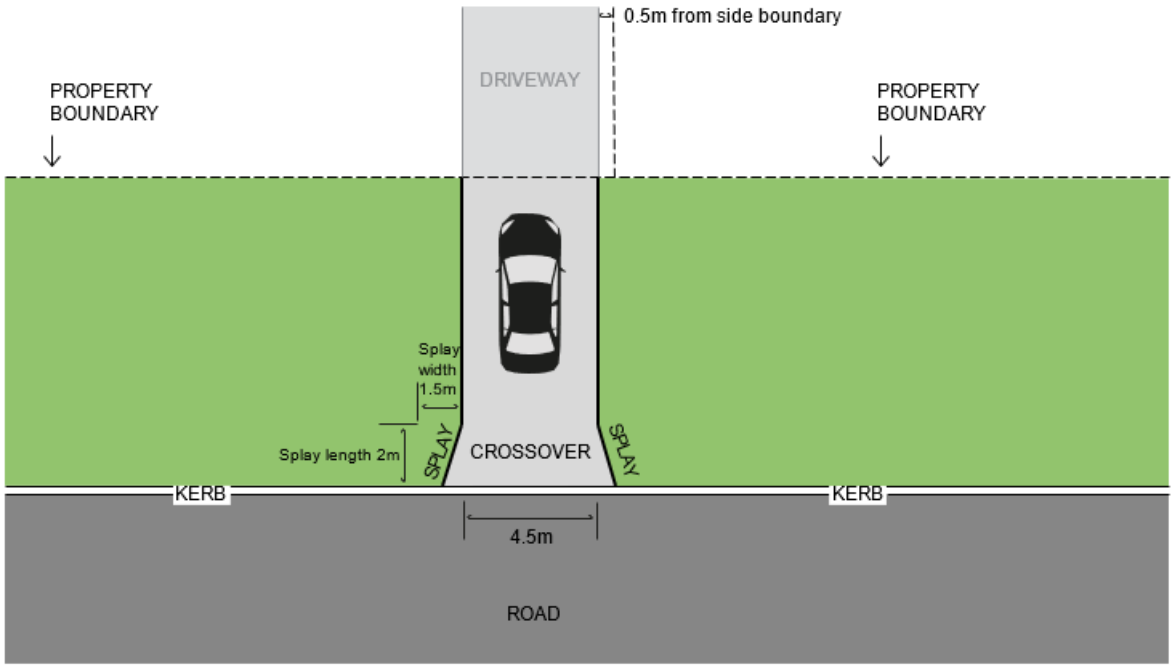

Figure 2. Example of a 4.5m wide residential crossover

Commercial and Industrial Splays

Commercial and industrial crossovers are to have a splay width of 2.1m and a splay length of 2.1m.

Crossover Materials

Residential Crossover Materials

Residential Crossovers may be constructed using the following materials:

- Grey pre-mix concrete;
- Colour incorporated concrete such as exposed aggregate or coloured concrete surface treatments;
- Segmented or square clay/concrete pavers; or
- Flagstone and products such as formstone or Urbanstone.

Residential Crossovers may not be constructed of the following:

- Asphalt/hot mix/bitumen seal/black top;
- Gravel;
- Crushed bricks;
- Compacted limestone; or
- Loose stone.

Concrete crossover aprons or kerbs are only to be constructed in grey pre-mix concrete and not exposed aggregate or coloured concrete

Commercial/Industrial Crossover Material

Commercial/Industrial Crossovers may be constructed using the following materials:

- Grey pre-mix concrete with F63 reinforcement mesh as a minimum located centrally within the depth of concrete;
- Colour incorporated concrete such as exposed aggregate or coloured concrete surface treatments with mesh requirements as above;
- Segmented or square clay/concrete pavers; or
- Black asphalt (AC10) – or equivalent.

Commercial/Industrial Crossovers may not be constructed of the following:

- Gravel
- Crushed bricks
- Compacted limestone
- Loose stones.

Existing infrastructure

Footpath and Kerbing Infrastructure

The City's existing footpath infrastructure must remain continuous in concrete through the crossover as shown in Figure 5. The removal of footpaths is not permitted for

residential crossovers. Where an existing concrete footpath has thickness of 100mm or more, is in good condition, and adjacent to the lot boundary or kerb line, the crossover shall be constructed either side of the concrete footpath.

Crossovers are required to have mountable kerbing or apron kerbing to separate the crossover from the carriageway. Please contact the City for requests to modify or remove existing kerbing. In situations where the kerb profile is too high or unsuitable for vehicles to navigate, the City will, upon request, install a low profile trafficable kerb at the property owners expense.

Where the existing footpath is against the back of the roadside kerb, the section of footpath that intersects with the new crossover must be reconstructed (works completed by the City) to incorporate the splays at the property owners expense

Other infrastructure

For crossovers located close to traffic lights, property owners must seek approval from Main Roads WA. The Main Roads WA Guide to Road Design provides information

on requirements.

The City's infrastructure such as stormwater drainage pits and traffic median islands will not be relocated or modified. The property owner may request the City to modify drainage manholes so that they may become trafficable but this will be at the property owners expense.

Levels and grades

New crossover levels must follow the existing verge levels with any excavation or fill to be less than 150mm.

The verge requires a two percent positive grade over a distance of two-and-a-half metres from the back of the kerb in order to:

- Facilitate stormwater runoff
- Prevent water collecting on verges or handstand areas such as footpaths and crossovers
- Prevent potential safety hazards
- Prevent water from the road reserve entering property which may lead to flooding.

Where difficulties are encountered onsite and levels or slopes cannot be achieved, the applicant should contact the City for further advice.

11	**SUBJECT:**	Commercial Jetty Use - Strzelecki Holdings Pty Ltd – Reserve 48415
	DIRECTOR:	Business Services
	MEETING:	Council Meeting
	MEETING DATE:	26 August 2025

Summary

Adjacent to the boardwalk in the Mandurah Ocean Marina Precinct a 847m2 portion of the seabed within Reserve 48415 is leased to Strzelecki Holdings Pty Ltd (Seabed Lease). Strzelecki Holdings Pty Ltd are the licensee of jetty 4753 (the Jetty) with the Department of Transport. All maintenance obligations are met by the licensee. Commercial activation of the Jetty was trialled in 2025. Council is requested to approve the commercial activation of the Jetty for a further twelve-month period and note that a further report will be presented to Council following this trial.

Disclosure of Interest

Nil.

Location

Jetty: Portion of Reserve 48415, Jetty No. 4753 located at Mandurah Ocean Marina Adjacent to 2/2 (Lot 2) The Palladio Mandurah

Previous Relevant Documentation

• G.11/12/24	17 December 2024	Council approved the use of one berth located at Mandurah Ocean Marina Adjacent to 2/2 (Lot 2) The Palladio Mandurah Jetty in Reserve 48415 for commercial use on a trial basis, in accordance with the Marina and Waterways Local Law 2010.

Background

The City is vested with care, control and management of Reserve 48415 for the purpose of 'Recreation and Waterway Management'. The City leased an 847m2 portion of the seabed within the Reserve located at Mandurah Ocean Marina Adjacent to 2/2 (Lot 2) The Palladio Mandurah to Strzelecki Holdings Pty Ltd by the Seabed Lease dated 11 September 2017 for a term of 6 years with three further terms of 5 years.

At the Council meeting of 20 December 2016, Council approved the advertising of the disposal of this Seabed Lease in accordance with Section 3.58 of the *Local Government Act 1995*, with the lease commencing after the Minister for Lands consent.

Under the terms of the Seabed Lease, the Lessee constructed the floating jetty structure on the premises, which is maintained by the Lessee under the terms of the Lease. The Lease was originally approved by Council conditional upon the Jetty being used as public use. The Jetty is additionally subject to the provisions of the *Waterways and Marina Local Law 2010* (Local Law), which is administered by the City.

At the Council meeting of 17 December 2024, Council approved the use of the public jetty for commercial purposes until 28 February 2025, noting that further work is being undertaken to determine commercial jetty opportunities and infrastructure within the Mandurah Ocean Marina area.

Comment

In December 2025, an agreement was entered into between the City and a commercial vessel operator to pay to the City a fee to be applied to general maintenance of the City's waterway infrastructure in exchange for permission in accordance with the *Jetties, Waterways and Marina Local Law 2010* to operate at this Jetty. Following a brief period of trading, the City was informed by the operator that the vessel had been sold and they would no longer be trading in Mandurah. Insufficient data was collected as part of this trail to determine whether the ongoing commercialisation of the Jetty should be supported.

Commercial operators have expressed interest to the City in the continued use of this jetty. To provide further opportunity for commercial operators in the vicinity, it is recommended that a further trial period of 1 September 2025 – 28 February 2026 is supported by Council.

The City will continue to review commercial jetty opportunities within the Mandurah Ocean Marina and surrounding precinct during the course of implementation of the Waterways Waterfront Master Plan.

It is noted that any request to operate from this Jetty must be supported by the Strzelecki Pty Ltd, as the Jetty licence holder. The City will not be required to facilitate advertising for use of the Jetty. City officers will assist the Lessee in assessing the suitability of vessels for operation at this site during the summer trading period.

Consultation

As the proposed variation to the permitted purpose remains within the existing lease boundary and the Lessee has not requested an increase to the leased area, City officers did not undertake any further consultation.

Statutory Environment

Clause 4.2(1) of the Local Law makes the following provision in relation to the mooring of a vessel used for commercial purposes:

(1) A person shall not moor or fasten a vessel to a public jetty or allow a vessel to remain alongside or so that any part of the vessel is within 3 metres of the public jetty, unless— …
(c) where the vessel is being used for commercial purposes, the person has first obtained the approval of an authorised person and paid any required fee to the local government for such mooring or making fast;

Policy Implications

Not applicable.

Financial Implications

A maintenance contribution fee of $896 per month was levied for the use of the Jetty during the 2024-2025 trial. In 2025-2025 this will be increased in accordance with Consumer Price Index to $913.

Economic Implications

The approval of to use a single berth of the adjacent jetty for commercial purposes will help to sustain a strong tourism industry, along with providing job opportunities for residents.

Environmental Implications

There is presently no restriction on the draft or frequency of vessels mooring for recreational purposes at this Jetty. It is considered that no additional environmental impact will occur as a result of commercial vessel operation in the vicinity.

Risk Analysis

Prior to granting consent to berth at the Jetty, City officers authorised under the *Jetties, Waterways and Marina Local Law 2010* assess the vessel survey for suitability of size and draft to access the Jetty, and confirm that the vessel is registered with the Australian Maritime Safety Authority for commercial operation.

Strategic Implications

The following community outcomes from the City of Mandurah Strategic Community Plan 2024 – 2044 are relevant to this report:

Economy:
- Local jobs to retain our people and attract skilled workers
- A diversified economy that supports growth sectors
- A supportive business environment where investment is encouraged, and entrepreneurship prospers

Community:
- Safe and connected communities

Conclusion

To provide further tourism opportunities for commercial vessel operators, Council are requested to support a further trial of the use of one berth at Jetty No. 4753 located at Mandurah Ocean Marina Adjacent to 2/2 (Lot 2) The Palladio Mandurah for the period of five months from 1 October 2025 to 28 February 2026.

RECOMMENDATION

That Council:

1. **Approves the use of one berth at Jetty No. 4753 located at Mandurah Ocean Marina Adjacent to 2/2 (Lot 2) The Palladio Mandurah Jetty in Reserve 48415 for commercial use from 1 October 2025 – 28 February 2026, in accordance with the *Jetties, Marina and Waterways Local Law 2010*.**

2. **Notes a further report will be presented to Council following the trial period to determine the ongoing nature of the commercial jetty use arrangement.**

12	**SUBJECT:**	Amendment 2 to Madora Bay North Local Structure Plan: Local Government Report to Western Australian Planning Commission
	DIRECTOR:	Strategy and Economic Development
	MEETING:	Council Meeting
	MEETING DATE:	26 August 2025

Summary

An Amendment to the Madora Bay North (Seaside) Local Structure Plan has been submitted by the proponent and advertised for public comment. The purpose of the Amendment is to introduce 'Tavern' as a discretionary land use within the Local Centre. The amendment request has been lodged by CLE Town Planning + Design on behalf of Satterley Property Group, being the landowner. Council is required to consider the Amendment and submissions and provide a report to the Western Australian Planning Commission which is the purpose of this report.

Previously, Amendment 1 to the Structure Plan was considered by Council in May 2022 and supported the continuation of 'Tavern' as a contemplated use in the commercial zone of the Structure Plan. Historically, Tavern was a contemplated use in the Commercial zone which applied through the superseded Town Planning Scheme No. 3.

During the consideration period of Amendment 1, Local Planning Scheme 12 was in draft form resulting in a change of zone from Commercial to Local Centre. Despite their being support for the retention of the 'Tavern' land use, the Department of Planning, Lands and Heritage (DPLH) considered a Scheme amendment process to be the appropriate planning instrument at that time. However, alternative advice has since been provided by the DPLH, resulting in the submission of the current Structure Planning amendment (Amendment 2).

In accordance with the *Planning and Development (Local Planning Schemes) Regulations 2015 ('LPS Regulations)',* the Structure Plan was advertised between 13 May and 25 June 2025, with three submissions being received. One submission was in support with two raising concerns raised relating to the impact on local businesses, anti-social behaviour and character of the locality.

It is relevant to note that should Tavern be introduced, the development would effectively be a purpose-built venue allowing for relevant built, noise, management and parking considerations to be taken into account through the various development application, liquor licence and building / health related approval phases.

It is recommended that Council provide this report to the Western Australian Planning Commission (WAPC) recommending that the Structure Plan be approved.

Disclosure of Interest

Nil

Location

Property Details

Applicant:	CLE Town Planning + Design
Owner:	Satterley Property Group
Scheme No 12 Zoning:	Urban Development
Peel Region Scheme Zoning:	Urban
Lot Size:	61.5ha
Topography:	Relatively flat
Land Use:	Tavern

Previous Relevant Documentation

• G.5/05/25	27 May 2025	Council approved the Seaside Local Centre Local Development Plan.
• G.4/5/22	24 May 2022	Council determined support Amendment 1 to the Madora Bay North Local Structure plan.
• G.24/11/15	10 November 2015	Council determined not to support the Madora Bay North Local Structure plan.
• G.16/10/14	28 October 2014	Council resolved to adopt the Madora Bay North Local Structure plan for final approval.
• G.23/05/14	27 May 2014	Council resolved to adopt the Madora Bay North Local Structure plan for advertising purposes.

Background

The Madora Bay North Structure Plan was originally approved by the WAPC in March 2016.

Following a change in ownership of the Structure Plan area, a revision to the Structure Plan was initiated and Amendment 1 to the Structure Plan was approved by the WAPC in September 2023. This Amendment's primary purpose was the redistribution of some areas of public open space and minor reconfiguration of the Local Centre to improve its interface with the foreshore reserve to the west.

In summary:

- The subject site that is now designated as Local Centre, was previously zoned Commercial under the City's superseded Town Planning Scheme No. 3.
- 'Tavern' was permissible within the Commercial zone under Scheme 3.
- The zoning of the land was modified to Local Centre via Amendment 1 (discussed above), to align with the City's Local Planning Scheme 12, which was in draft form at that time.
- Amendment 1 was finalised prior to gazettal of Local Planning Scheme 12, with the final land use permissibility unknown at that time resulting in 'Tavern' being a use that is not permitted (often referred to as a X use).

The Council resolution to support Amendment 1 to the Structure Plan in May 2022 supported the continuation of Tavern by including the following modification:

(f) Replace the Commercial zone with Local Centre zone and include the following additional use within the Structure Plan:
i. Tavern is an 'A' land use within the Local Centre zone.

An 'A' land use provides that the use is not permitted unless the local government has exercised its discretion by granting development approval after advertising.

The DPLH did not support the approach to apply land use permissibility through the Structure Plan, and suggested an alternative approach via amendment to the Scheme would be more appropriate. The landowner did not elect to pursue a Scheme amendment due to cost and timing and instead has pursued other priorities across the project. Prior to Amendment 2 being submitted earlier this year, the DPLH provided advice outlining that the re-introduction of Tavern could be considered via a Structure Plan process.

Development of the Structure Plan area has progressed significantly since it was originally approved in March 2016:

- The southern and eastern portions of the site have largely been titled and developed, with earthworks underway across the remaining portions of the site. Over 70% of lots have been titled, with the remaining lots anticipated to be created and sold within the next 3-4 years.

- Subdivision approvals are in place for the majority of the Structure Plan area.

- The Local Development Plan relating to the Local Centre node was approved by Council in May 2025.

- A Foreshore Management Plan which details the management of the foreshore reserve and guides the development of the foreshore node is well progressed and is anticipated to be publicly advertised in due course.

Comment

Context

For a significant period of time, the Madora Bay North node has been identified a 'regional or district' level beach in successive strategic plans prepared and approved by Council. This designation has required and

expected a significant level of activity both within the beach node (foreshore) and the adjoining commercial development to support a high degree of visitation and amenity for the district.

This is distinct from the vast majority of coastline in Mandurah that is predominantly a residential nature with the exception of the Marina, City Centre, Seascapes, Falcon nodes and a collection of smaller scale locations such as at the Dawesville Cut.

Through district structure plans (prepared by Council) and proponent lead local structure plan(s) for the Madora Bay North precinct, the notion of an activity node that is more than a continuation of a residential interface has been supported by Council, the community and the proponent.

The layout of the Centre node has recently been approved by subdivision and a Local Development Plan to support a centre being developed at the site (see extract below). Flexibility in land uses to support the node and the centre are required, however based on a retail hierarchy (ie size and scale) the location has been identified as a 'local centre' which provides a more restrictive set of land uses for a suburban context than the Madora Bay north beach node identification.

Planning Framework

The land is zoned Urban Development under the City's Local Planning Scheme 12 (the Scheme), the Madora Bay North Structure Plan provides the operative planning framework guiding development and subdivision.

The Madora Bay North Structure Plan identifies the site as Local Centre and sets out that land use permissibility within the Local Centre zone is as per the Scheme.

In accordance with the Scheme, 'Tavern' is a not permitted (X) use in the Local Centre.

Tavern is defined within the Scheme as follows:

'means premises the subject of a tavern licence granted under the Liquor Control Act 1988'.

The current planning framework allows for the following land uses within the Local Centre zone which could realistically be expected to serve alcohol (subject to a liquor licence being granted):

- Restaurant/Café – permitted (P) use
- Small Bar – permitted (P) use

As a permitted (P) use, the above land uses are exempt from the need to obtain development approval and would only require approval for any works component.

Local Centre Objectives

It is relevant to consider the suitability of introducing 'Tavern' to the Local Centre, against the Scheme objectives of the Local Centre zone:

- *Provides services for the immediate neighbourhoods, that are easily accessible, which do not adversely impact on adjoining residential areas.*
- *Provide for neighbourhood focus on the main daily household shopping and community needs.*
- *Encourage high quality, pedestrian friendly, street orientated development.*
- *Provide a focus for medium density housing.*
- *Ensure the design and landscaping of development provides a high standard of safety, convenience and amenity and contributes towards a sense of place and community.*

The objectives focus on the desired built form outcome, which prioritise pedestrian friendly development and quality design and landscaping. The applicable Local Development Plan recently approved by Council, sets out the future built form considerations. Furthermore, a tavern is typically an active land use by nature that can enhance passive surveillance and activation of a site, as well as offering a local meeting place, particularly given the context of the site and the beach node being long recognised as an opportunity to create a level of activity and visitation beyond a continuation of residential lots along the coastline.

Introducing 'Tavern' will increase the range of services, the Local Centre zone is intended to support a wide range of uses to support the needs of existing and future residents. As indicated above, the existing zone already contemplates uses capable of obtaining a liquor licence.

Future Approval Considerations

Should the amendment be progressed then a Tavern would become a discretionary – subject to advertising (A) use, meaning an application for development approval is required to be advertised.

A future development application would provide the City with an opportunity to consider the use and apply any management related conditions (such as hours of operation, noise mitigation measures, etc.). In addition to development plans and planning report, it would be expected that any development application would be accompanied with an acoustic assessment detailing the predicted noise levels and any noise mitigation measures to be implemented. Given the venue would be purpose built, this provides the opportunity to ensure factors such as noise, parking and operational plans are managed to ensure the amenity of the locality is not significantly affected.

Under the *Liquor Control Act 1988,* the Director of Liquor Licensing has the discretion to grant or refuse any application if the Director considers this to be in the public interest. Should a liquor licence application be made to operate a tavern, the applicant is required to submit a public interest assessment which is advertised, allowing the community an opportunity to make submissions on it. The Director will consider the following factors when determining whether an application is in the public interest:

- The harm that might be caused due to the use of alcohol.
- Whether there might be a decrease in the amenity, quiet or good order of the locality.
- Whether people who live or work nearby might suffer offence, annoyance, disturbance or inconvenience.
- How it might affect tourism, culture and the community.

The liquor licence process plays a significant role in contributing to the minimisation of harm caused through the consumption of alcohol, therefore this stage of the process would consider anti-social behaviour and the impacts of alcohol consumption on the amenity of the locality.

MEAG Comment

This item does not have any impact on the natural environment and therefore has not been referred to Mandurah Environmental Advisory Group for comment,

Consultation

The Structure Plan was advertised for public comment between 13 May and 25 June 2025 via the following methods:

- Letters/emails to landowners surrounding the site as well as the Madora Bay Progress Association.
- Signs on site; and
- Online via the Mandurah Matters Website.

A total of three submissions were received. The individual submissions have been summarised and responded to in the Schedule of Submissions below.

Owner / Address	Submission (Summarised comments)	Comment
1. S Rodoreda (received via email)	Supports the proposal: a. closer to the beach the better, residents will support it.	a. Noted
2. F Lee Madora Beach Road, Madora Bay	Objects to the proposal: a. As a local resident, and someone whose family operates an existing hospitality business in this community, the area is already serviced by two establishments. There is no need or demand for an additional venue that serves alcohol.	a. The City's assessment at the structure planning stage does not consider business competition. However, should the amendment be approved and tavern become a use which can be considered, the cumulative impact of licenced venues would form part of the assessment made by Racing Gaming Liquor via a Liquor Licence. An applicant would be required to submit a Public Interest Assessment which considers whether the application is in the public interest, considering factors such as alcohol related harm, anti social behaviour and the amenity of the locality.

	b. Tavern does not align with the character or needs of our community. Another venue risks introducing late night noise, increased traffic, and undesirable behaviour.	b. Refer comment 2a.
	c. Impact on existing small businesses, a competing venue risks fragmenting local support and undermines existing businesses.	c. Refer comment 2a.
	d. Funds and planning efforts should be redirected towards community positive initiatives such as parks, youth spaces, family amenities, or small business support.	d. Noted, the City has been requested to consider an application for the Structure Plan to be amended by the landowner within the parameters of the planning framework, rather than the City pursuing the amendment.
3. M Papalia on behalf of Madora Bay Tavern Madora Beach Road, Madora Bay	Objects to the proposal: a. Our venue is less than 2km form the site, introduction of another tavern will have a detrimental impact on our business and pose potential risks to the social and economic fabric of the area.	a. The City's assessment at the structure planning stage does not consider business competition. However, should the amendment be approved and tavern become a use which can be considered, the cumulative impact of licenced venues would form part of the assessment made by Racing Gaming Liquor via a Liquor Licence. An applicant would be required to submit a Public Interest Assessment which considers whether the application is in the public interest, considering factors such as alcohol related harm, anti social behaviour and the amenity of the locality.
	b. We urge authorities to consider the Mandurah Alcohol Management Policy, specifically the cumulative impact of licenced venues and the provision of smaller venues as the preferred drinking environment. Approval of another tavern does not align with Councils own policy.	b. Noted, should the proposal be approved and tavern become a use which can be considered – any subsequent development application and liquor licence application would be considered against the relevant policy framework.
	c. The cumulative impact of multiple venues increases antisocial behaviour, alcohol related harm, and unnecessary competition.	c. Refer comment 3a.
	d. The support of smaller, more intimate venues are proven to foster a safer, more community orientated atmosphere.	d. Refer comment 3a.

	e. The removal of the 584 bus route and local post box has already affected foot traffic to our business. Introducing further competition under these circumstances further threatens the viability of our long standing business. f. We urge Council to prioritise the sustainability of existing businesses and the wellbeing of the local community.	e. Whilst the City are sympathetic to removal of the bus route and post box – these factors are considered to be outside the scope of local government. As detailed above, the City's planning assessment does not consider business competition. f. Refer comment 3d, as detailed above further assessment in relation to the impact of the business on the amenity of the community would be made at the relevant application stage (i.e. development application and liquor licence) once the nature of the business is known.

Statutory Environment

Structure Plans must be prepared and assessed in accordance with Part 4 of the Deemed Provisions for Local Planning Schemes under the *Planning and Development (Local Planning Schemes) Regulations 2015 ('LPS Regulations')*. Part 4 of the Deemed Provisions outline the following in summary:

- A structure plan is a precinct structure plan or a standard structure plan. In this case the Structure Plan is a standard structure plan.
- The location to where a structure plan may be prepared. In this case the Structure Plan area is identified in Scheme 12 as being zoned Urban Development.
- All plans and documents must also be produced in accordance with the Structure Plan (Manner and Form) templates approved by the Commission.
- A structure plan must be accepted for assessment and advertising
- The procedures for advertising a structure plan.
- At the conclusion of advertising, the local government must consider all submissions and provide a report to the Commission which outlines the local government's assessment and recommendation on the structure plan. This report is required to be completed within 60 days of the completion of advertising. Council's consideration of this report aligns with these timeframes
- The procedures for the Commission to consider and determine a structure plan
- The procures for an Amendment to a Structure Plan which are essentially the same as the process to prepare a Structure Plan; and
- That the approval of a structure plan has effect for a 10-year period.

Delegation *DA-PAD 03 Structure Plans*, provides for City officers to provide a report to the WAPC on an Amendment to a Structure Plan where the structure plan has been advertised and no relevant submissions have been received. Due to the submissions received, this report is required to be considered by Council as they are relevant to the proposal.

Policy Implications

The City has an Alcohol Management Policy POL-PBH 04. The Policy sets out the preferred drinking environments to balance economic opportunity, while minimising anti social behaviour and harm. Given the historic contemplation of the tavern and opportunities to control future design and operational outcomes it is considered that the amendment should be recommended for support.

Financial Implications

Nil

Economic Implications

The proposal has the potential to facilitate additional employment opportunities within the Local Centre.

Environmental Implications

Nil

Strategic Implications

The following community outcomes from the City of Mandurah Strategic Community Plan 2024 – 2044 are relevant to this report:

Economy:
- Well-planned, sustainable urban development

Leadership:
- Sound decisions based on evidence and meaningful engagement

Conclusion

Should Tavern be introduced, any future development would effectively be a purpose-built venue allowing for relevant built, noise, management and parking considerations to be taken into account through the various development application, liquor licence and building / health related approval phases.

Prior to Amendment 2 being submitted earlier this year, the DPLH provided advice outlining that the re-introduction of 'Tavern' could be considered via a Structure Plan process.

It is recommended that Council provide this report to the WAPC recommending that the Structure Plan be approved.

NOTE:

- Refer ***Attachment 12.1 Part One – Amended Structure Plan (changes highlighted)***

RECOMMENDATION

That Council under Clause 20(2) of Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, provides this report to the Western Australian Planning Commission for the Madora Bay North Local Structure Plan (Part One – Implementation Report dated February 2025 as detailed in Attachment 12.1) recommending that the proposed Structure Plan Amendment should be approved.

MADORA BAY NORTH
Local Structure Plan

Part One - Implementation Report

FEBRUARY 2025

CLE Town Planning + Design

SEASIDE

Endorsement page

This structure plan is prepared under the provisions of the City of Mandurah Local Planning Scheme No. 12 (incorporating Schedule 2 'Deemed Provisions for Local Planning Schemes' of the *Planning and Development (Local Planning Schemes) Regulations 2015).*

IT IS CERTIFIED THAT THE MADORA BAY NORTH LOCAL STRUCTURE PLAN WAS APPROVED BY RESOLUTION OF THE WESTERN AUSTRALIAN PLANNING COMMISSION ON:

……

Signed for and on behalf of the Western Australian Planning Commission

……

an officer of the Commission duly authorised by the Commission pursuant to section 16 of the Planning and Development Act 2005 for that purpose, in the presence of:

……. Witness …….. Date

……. Date of Expiry

Table of Amendments

AMENDMENT NO.	DESCRIPTION OF AMENDMENT	DATE APPROVED BY WAPC
1	Reconfigure the Local Centre zone and central public open space in response to design concepts progressed for the Coastal Node. Introduce reference to City of Mandurah Local Planning Policy No. 1. Make changes in Part 1 to reflect the adoption of City of Mandurah Local Planning Scheme No.12 (2022) and the Structure Plan Framework (2015).	5 September 2023
2	Introduce 'Tavern' as an additional use in the Local Centre zone.	

EXECUTIVE SUMMARY

This structure plan provides a comprehensive planning framework for the subdivision and development of the 'Seaside' residential estate being developed by the Satterley Property Group. It is prepared pursuant to the Deemed Provisions in the *Planning and Development (Local Planning Schemes) Regulations 2015* (as amended) and City of Mandurah Local Planning Scheme No. 12.

The proposed structure plan facilitates residential development of the site as anticipated by sub-regional structure plans for the area. The plan has been formulated with reference to an extensive body of research into its attributes, opportunities and constraints, and so effectively manages considerations such as visual impact, environmental impact, responsible water management and civil engineering. The plan provides for a high-quality development with exceptional access to the beach, in close proximity to Mandurah, and the opportunities it and the surrounding region offers. It also gives careful consideration to the effective integration of the proposed residential development with the existing residential communities of Madora Bay and Singleton.

Extensive consultation with representatives from the City of Mandurah and the Department of Planning, as well as other government departments such as Main Roads WA, the Department of Education, and the Water Corporation has greatly assisted in the formation of the structure plan.

Part 2 of the structure plan demonstrates how it responds to the strategic and statutory planning framework, and site attributes and context, to facilitate site-responsive development of a fully integrated urban community. The plan is informed by detailed technical analysis of environmental attributes, civil engineering considerations, traffic planning, landscape and visual impact issues, coastal management and integrated water management to achieve high quality urban design.

Basic data for the structure plan area is provided in Table 1 below.

Table 1: Summary Table

ITEM	DATE	STRUCTURE PLAN REF.
Structure Plan area (ha)	142.64ha	Part 1, s. 1 Structure Plan Map
Area of each land use proposed (ha)	Residential: 68.6ha Local Centre: 1.4ha	Part 2, s.5 Structure Plan Map
Estimated lot yield	1600 - 1700	Part 2, s.5
Estimated dwelling yield	1650 - 1750	Part 2, s.5
Estimated dwelling density	24 dwellings per site hectare	Part 2, s.5
Estimated population	Approximately 4300	Part 2, s.5
Number of secondary schools	Nil	Part 2, s.5
Number of primary schools	One	Part 2, s.5
Estimated commercial floorspace (Net Lettable Area)	Up to 2500sqm	Part 2, s.5
Open space (ha)	13.3ha	Part 2, s.5

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Plan A Madora Bay North Local Structure Plan Map

1.0 STRUCTURE PLAN AREA

This structure plan applies to Lot 101 Mandurah Road, Madora Bay, being the land within the line identified as the 'Structure Plan Boundary' on Plan A: Madora Bay North Local Structure Plan ('the structure plan map').

2.0 STRUCTURE PLAN CONTENT

This structure plan consists of:

- Part One – Implementation (as amended) (this section);
- Part Two – Explanatory Section; and
- Appendices – Technical reports supporting the structure plan, and planning reports supporting the amendments to the structure plan.

Part One of the structure plan comprises the structure plan map and planning provisions. Part Two and all Appendices are references provided to guide the interpretation and implementation of Part One.

3.0 STRUCTURE PLAN OPERATION

This structure plan is prepared in accordance with Part 4 of Schedule 2 (Deemed Provisions) in the *Planning and Development (Local Planning Schemes) Regulations 2015* ('the Regulations'). It is a Local Structure Plan fulfilling the requirements of City of Mandurah Local Planning Scheme No. 12 ('LPS 12') for the applicable 'Urban Development' zone.

The Regulations require decision-makers to have due regard for the provisions of this structure plan, which takes effect on the date on which it is approved by the Western Australian Planning Commission ('WAPC').

Unless otherwise specified by this Part, all words and expressions used in this structure plan have the same meaning as the same words and expressions in the Regulations and LPS 12.

4.0 STAGING

Subdivision and development of land within the structure plan area has commenced from the south-eastern part of the site and will proceed generally in a westward direction. Future staging will be influenced by, *inter alia:*

- Provision of a Wastewater Pump Station ('WWPS') near the Coastal Node to service the portion of the structure plan area that does not connect into the established Lakelands WWPS.
- Provision of a new intersection on Mandurah Road at the location shown on the structure plan map, connecting into the under-construction Everest Parkway intersection.

Specific timing for these and other aspects will be confirmed at the subdivision stage.

5.0 SUBDIVISION AND DEVELOPMENT REQUIREMENTS

5.1 Zones and Reserves

Subdivision and development of land within the structure plan area should be generally in accordance with the structure plan and the corresponding zone or reserve under LPS 12.

5.2 Residential Zone

a. Residential subdivision and development should accord with the requirements for the Residential Density Code specified by the structure plan map.

b. The City of Mandurah Local Planning Policy No. 1: Residential Design Codes Policy ('LPP 1') sets out acceptable variations to the deemed-to-comply provisions of the R-Codes for lots coded R25-R60. Except to the extent of any inconsistency with an approved Local Development Plan ('LDP'), LPP 1 applies within the structure plan area.

5.3 Local Centre Zone

a. Land use permissibility for the Local Centre zone is as per Table 3 of LPS 12.

b. In addition to the land use permissibility set out in Clause 5.3 a. 'Tavern' is a 'Discretionary Subject to Advertising' (A) land use within the Local Centre zone.

c. The Net Lettable Area of retail floorspace within the zone shall be in accordance with the City of Mandurah Activity Centres Strategy.

d. A residential density code of R60 applies within the zone.

e. The development of the zone should be in accordance with approved Local Development Plans. These should be based on 'main street' design principles promoting development to be built up to or close to the street, providing good surveillance of the primary street/s with coordinated parking areas located at the rear.

5.4 Public Open Space

A minimum of 10 percent public open space is to be provided in accordance with *Liveable Neighbourhoods*. Public open space is to be provided generally in accordance with the structure plan map. An updated public open space schedule should be provided at the subdivision stage for assessment by the City and the WAPC.

6.0 LOCAL DEVELOPMENT PLANS

At the subdivision stage, the City of Mandurah may request that the WAPC impose a condition/s of approval requiring LDPs to be prepared, submission and approval, in accordance with Part 6 of the Regulations, for lots that:

a. Are rear-loaded (take vehicle access from a laneway);

b. Abut POS;

c. Require site-specific R-Code variations;

d. Require a designated crossover location due to an access constraint, where the crossover location cannot be managed through an engineering approval;

e. Are zoned Local Centre. Provisions addressing built form, access and parking will be required;

f. Require application of 'Quiet House' design features as recommended by a Transport Noise Assessment;

g. Are immediately adjacent to existing residential lots in Singleton: to address site levels and boundary fencing to existing abutting lots; or

h. Are immediately adjacent to existing residential lots in Madora, east of Angalore Road: to address site levels and boundary fencing to existing abutting lots.

Local Development Plans required for lots abutting an existing residential lot outside of the structure plan area will be advertised to the relevant landowner/s through direct written correspondence in accordance with the Regulations.

7.0 ADDITIONAL INFORMATION

At the subdivision stage, the WAPC may require and/or impose a condition/s of approval requiring the preparation, submission and approval of the following technical reports:

a. Foreshore Management Plan;

b. Environmental Management Plan;

c. Urban Water Management Plan;

d. Public Open Space Schedule;

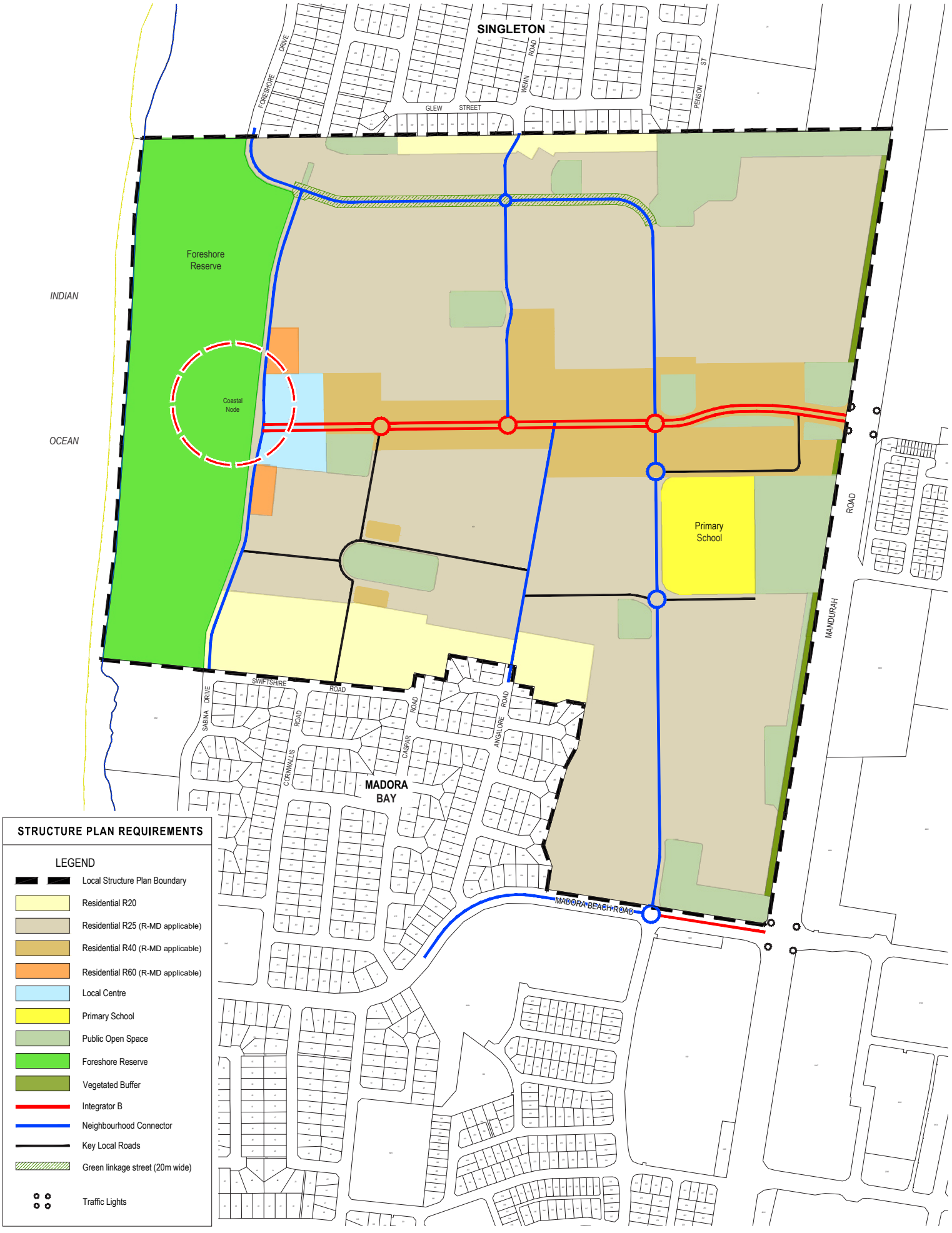
e. Landscape plan for the planting and treatment of the 'green linkage street';

f. Local Traffic Management Plan providing details of any safety improvements and traffic calming to existing roads that provide direct through connection into the structure plan area that may be required to accommodate the additional traffic generated by the structure plan, with reference to an approved Transport Impact Assessment;

g. Design and construction of the intersection of the 'Integrator B' road with Mandurah Road to the satisfaction of the WAPC, in consultation with Main Roads WA and the City of Mandurah;

h. Design and construction of the upgrade to the intersection of Madora Beach Road and Mandurah Road to the satisfaction of the WAPC, in consultation with Main Roads WA and the City of Mandurah; and

i. Uniform fencing and/or a noise attenuation wall, with reference to an approved Transportation Noise Assessment.



PLAN 1 - LOCAL STRUCTURE PLAN
Madora Bay North