

minutes

Major Projects and Finance Committee

MEETING HELD ON

MONDAY 24 NOVEMBER 2025

Acknowledgement of Traditional Custodians

The City of Joondalup acknowledges the traditional custodians of the land, the Whadjuk people of the Noongar nation, and recognises the culture of the Noongar people and the unique contribution they make to the Joondalup region and Australia. The City of Joondalup pays its respects to their Elders past and present and extends that respect to all Aboriginal and Torres Strait Islander peoples.

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Note:

Clause 15.10 of the City's *Meeting Procedures Local Law 2013* states:

This local law applies generally to committee meetings except for clause 7.1 in respect of members seating and clause 7.8 in respect of limitation on members speaking.

CITY OF JOONDALUP

MINUTES OF THE MAJOR PROJECTS AND FINANCE COMMITTEE MEETING HELD IN CONFERENCE ROOM 1, JOONDALUP CIVIC CENTRE, BOAS AVENUE, JOONDALUP ON MONDAY 24 NOVEMBER 2025.

1 DECLARATION OF OPENING

1.1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 6.00pm.

ATTENDANCE

Committee Members:

Cr Phillip Vinciullo	<i>Presiding Member</i>	
Mayor Daniel Kingston		
Cr Rebecca Pizzey		<i>absent from 6.05pm to 6.07pm</i>
Cr Adrian Hill	<i>Deputy Presiding Member</i>	
Cr Denise Mercer		
Cr John Raftis		
Cr Rohan O'Neill	<i>via electronic means</i>	

Observer:

Cr John Chester	<i>via electronic means</i>	<i>to 6.58pm</i>
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Officers:

Mr James Pearson	Chief Executive Officer	<i>absent from 7.19pm to 7.22pm</i>
Mr Michael Hamling	Acting Director Infrastructure Services	
Mr Mat Humfrey	Director Corporate Services	
Mr Chris Leigh	Director Planning and Community Development	
Ms Christine Robinson	Manager Audit, Risk and Executive Services	
Mr Simon Brinkley	Internal Project Manager	<i>to 7.19pm</i>
Mr Ryan Ferts	Manager Asset Management	
Mr Tom Cunningham	Principal Landscape Architect	
Mr Blignault Olivier	Manager City Projects	<i>to 6.49pm</i>
Mr Scott Collins	Senior Projects Officer	<i>absent from 6.08pm to 6.09pm</i> <i>absent from 6.41pm to 6.48pm</i> <i>to 6.49pm</i>
Mrs Kylie Bergmann	Manager Governance	
Ms Caitlin Wood	Governance Officer	

Guest:

Mr Andrew Liileyman	Director at Ashton Raggatt McDougall Architects	<i>from 6.08pm to 6.41pm</i>
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1.2 REQUESTS FOR ELECTRONIC ATTENDANCE

In accordance with regulation 14C(2)(b) of the *Local Government (Administration) Regulations 1996* and the *Electronic Attendance at Meetings Council Policy*, Mayor Kingston gave approval for Cr Rohan O'Neill and Cr John Chester to attend this meeting via electronic means.

Cr Rohan O'Neill made the following declaration:

"I Rohan O'Neill declare that I am able to maintain confidentiality during the closed part of this meeting. And if I am no longer able to maintain confidentiality, I will excuse myself from the meeting."

Cr John Chester made the following declaration:

"I John Chester declare that I am able to maintain confidentiality during the closed part of this meeting. And if I am no longer able to maintain confidentiality, I will excuse myself from the meeting."

2 DECLARATIONS OF FINANCIAL INTEREST / PROXIMITY INTEREST / INTEREST THAT MAY AFFECT IMPARTIALITY

Nil.

3 APOLOGIES AND LEAVE OF ABSENCE

3.1 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Cr Nige Jones	29 November to 24 December 2025 inclusive.
Cr John Raftis	1 December to 5 December 2025 inclusive.
Cr Nige Jones	1 June to 29 June 2026 inclusive.

3.2 APOLOGIES

Nil.

Cr Pizzey left the Room at 6.05pm

4 CONFIRMATION OF MINUTES

4.1 MINUTES OF THE MAJOR PROJECTS AND FINANCE COMMITTEE HELD ON 11 AUGUST 2025

MOVED Cr Hill, SECONDED Cr Vinciullo that the Minutes of the Major Projects and Finance Committee held on 11 August 2025 be CONFIRMED as a true and correct record.

The Motion was Put and

CARRIED (6/0)

In favour of the Motion: Cr Vinciullo, Mayor Kingston, Cr Hill, Cr Mercer, Cr O'Neill and Cr Raftis.

Against the Motion: Nil.

Cr Pizzey entered the Room at 6.07pm

5 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil.

6 IDENTIFICATION OF MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC

In accordance with Clause 5.2 of the City's *Meeting Procedures Local Law 2013*, this meeting is not open to the public.

7 PETITIONS AND DEPUTATIONS

Nil.

8 REPORTS

8.1 JOONDALUP PERFORMING ARTS CENTRE - UPDATE (WARD - ALL)

WARD	All
RESPONSIBLE DIRECTOR	Mr. Mat Humfrey Director Corporate Services
FILE NUMBER	75577, 101515
AUTHORITY / DISCRETION	Executive - The substantial direction setting and oversight role of Council, such as adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

PURPOSE

To update Council on the progress of the Joondalup Performing Arts Centre (JPAC) project.

EXECUTIVE SUMMARY

The City has been progressing early planning for a potential performing arts facility in the Joondalup City Centre. A consultant architect was engaged to lead a scoping phase focused on identifying opportunities and constraints for the Boas Place site. This phase involves collaboration with internal stakeholders to establish a shared vision, assess spatial and functional requirements, and evaluate site conditions, environmental factors, and regulatory considerations. The outcome will be a refined project brief and conceptual layouts that align with Council's strategic objectives and community expectations.

Initial ideas will be presented to the Major Projects and Finance Committee by Ashton Raggatt McDougall Pty Ltd (ARM Architecture), providing elected members with an opportunity to engage with the emerging direction. The next phase would build on the scoping work by developing a high-level precinct framework. This framework will guide future planning and design, explore siting options, evaluate facility models, and incorporate technical studies such as traffic analysis and indicative massing. It will also include visual material and staging considerations to support strategic decision-making.

To support the advancement of the project, the City submitted a grant application to the Australian Government's *Urban Precincts and Partnerships Program*. If successful, the funding will enable detailed planning, feasibility studies, and community consultation, forming a critical step toward developing a business case for a vibrant and functional cultural facility within the Joondalup City Centre.

It is therefore recommended that Council:

- 1 *NOTES the Joondalup Performing Arts Centre – Update Report;*
- 2 *SUPPORTS the continued investigation into options for the delivery of a performing arts centre in the Joondalup City Centre, as detailed in this report;*
- 3 *NOTES further updates on the Joondalup Performing Arts Centre will be presented to a future meeting of the Major Projects and Finance Committee;*
- 4 *LISTS for consideration as part of the 2025-26 mid year review process an amount of \$75,360 to cover costs associated with progressing planning and design for the Joondalup Performing Arts Centre project, as detailed in this report.*

BACKGROUND

At its meeting held on 19 May 2020 (CJ066-05/20 refers), Council considered a recommendation from the Major Projects and Finance Committee from its meeting held on 4 May 2020 (Item 3 refers) and resolved as follows:

- “1 *DEFERS progressing the Joondalup Performing Arts and Cultural Facility project until the 2023-24 financial year;*
- 2 *NOTES that a further report will be presented to the Major Projects and Finance Committee prior to recommencing work on the project”.*

At its meeting held on 14 August 2023, the Major Projects and Finance Committee considered a report (Item 8.3 refers) on progression options for the project. At its meeting held on 28 November 2023 (CJ243-11/23 refers), considered this report and resolved as follows:

- “1 *INSTRUCTS the Chief Executive Officer to recommence a project to investigate options for a dedicated facility for performing arts and cultural events and activities within the Joondalup City Centre;*
- 2 *NOTES that a further report will be presented to the Major Projects and Finance Committee outlining options to progress the project”.*

Project Philosophy and Parameters for the Joondalup Performing Arts Centre were subsequently prepared and were endorsed by Council at its meeting on 23 April 2024 (CJ091-04/24 refers), resolving the following:

- “1 *ENDORSES the Joondalup Performing Arts Centre Project Philosophy and Parameters as detailed in Attachment 1 to this Report, to articulate the intent and purpose of Council progressing the project;*
- 2 *NOTES that status reports will be presented to the Major Projects and Finance Committee.”*

At its meeting on 17 March 2025, the Major Projects and Finance Committee supported continued investigation into ‘Boas Place’ as the preferred location for the JPAC and noted that initial concept designs would be presented at a future meeting (Item 8.4 refers).

DETAILS

Since the consideration of a report by the Major Projects and Finance Committee at its meeting held on 17 March 2025 (Item 8.4 refers), the City engaged ARM Architecture to lead a scoping phase, aimed at identifying opportunities for the development of a facility at Boas Place. The City also prepared a grant application to assist with future design and planning costs associated with the project.

Project scoping

The City engaged with the ARM Architecture and key internal stakeholders to set expectations, possibilities, and constraints, and establish a shared vision for the scoping phase. This work will be undertaken over a number of weeks and will result in the preparation of a preliminary schedule of functional areas to identify spatial requirements and relationships for a facility in the Boas Place locality. The work will assess site conditions and constraints, and test conceptual layouts against site parameters. The work will evaluate environmental, access, and regulatory considerations, and identify potential challenges and mitigation strategies.

This phase will deliver a refined project brief, a shared understanding of opportunities and constraints, and a foundation for conceptual design work. It will provide an opportunity to present initial thoughts to Elected Members, ensuring the project direction remains aligned with Council's endorsed strategic objectives. This phase is essential for confirming that the project meets community expectations and delivers a facility that will serve as a foundation of the City's cultural future.

Initial ideas will be discussed at this Major Projects and Finance Committee meeting in a presentation by ARM Architecture.

Subject to future budget considerations the second phase of the project scoping exercise would build on the initial scoping work by developing a high-level precinct framework to guide future planning and design. This framework will establish a strategic arrangement for the precinct, explore siting options, and evaluate facility models to ensure functionality and flexibility. It will also draw on project benchmarks and precedents to inform best practice and incorporate indicative program layouts, block and stack diagrams, and staging considerations where required. Further technical work will include site traffic and loading analysis, as well as indicative massing studies supported by visual material.

Project funding

To support the advancement of the JPAC project, in October 2025 the City submitted an application to the Australian Government's *Urban Precincts and Partnerships Program – Stream One: Precinct Development and Planning* funding opportunity. This funding request formed a key component of a broader initiative to progress an integrated City Centre Plan, which aims to guide future investment and sustainable growth within the Joondalup City Centre.

If successful, the funding could be used to undertake detailed planning and design, feasibility work, and community consultation to progress the project and develop a business case to inform future investment decisions. Progressing the project remains subject to Council approvals, and future updates will be provided on the outcome of the funding application.

Issues and options considered

Council may choose to:

- note the update report and support the continued investigation into options for the delivery of a performing arts centre in the Joondalup City Centre (as recommended)
- note the update report and request an alternative approach to progressing the project (not recommended)
and/or
- decide not to progress the project at this time (not recommended).

Legislation / Strategic Community Plan / Policy implications

Legislation *Local Government Act 1995.*

10-Year Strategic Community Plan

Key theme 1.Community.

Outcome 1-4 Artistic and creative - you celebrate, support and participate in art and events in your local area.

Key theme 3. Place.

Outcome 3-2 Well-planned and adaptable - you enjoy well-designed, quality buildings and have access to diverse housing options in your neighbourhood.

Policy Not applicable.

Risk management considerations

Risk management considerations in reports to Council consider the relevant strategic risk(s).

This category of risk requires input from Council and is managed by the Chief Executive Officer and relevant Director(s).

Strategic risks are external or internal risks that affect the achievement of the City's long-term objectives.

Strategic Risk Relationship

Risk	DECISIONS	ATTRACTION
Risk Event Description	Ineffective / improper decision making	Lack of desirability as a place to visit live, work, invest and do business
Risk Responsibility	Director Governance and Strategy	Director Planning and Community Development
Residual Risk	High	Medium
Control Effectiveness	Strong	Strong
Risk Appetite	High risk requires close monitoring with assurance of the highest levels of controls – strong – including plans for improving effectiveness levels.	Medium risk is acceptable without variation to existing control activities.
Risk Control	The relevant control, to mitigate risk, is the provision of a report providing a progress update for a major project that contributes to strategic objectives.	

Financial / budget implications

All amounts quoted in this report are exclusive of GST.

Current financial year impact

Account no.	1-220-A2201-3073
Budget Item	Performing Arts Centre
Budget amount	\$ 40,000
Amount spent to date	\$ Nil
Proposed cost	\$ 18,720
Balance	\$ 21,280

The City has currently budgeted for the initial scoping phase but has not yet budgeted for the next phase to deliver further planning and concept designs as described in this report. These costs, estimated at \$75,360, will be required to be allocated in the 2025-26 mid-year budget review.

The business case will detail the estimated annual operating income and expenditure and capital replacement costs for the facility.

All amounts quoted in this report are exclusive of GST.

Regional significance

It is envisaged that the construction of a performing arts centre will enhance Joondalup as the major commercial, educational, recreational and arts and cultural centre for the northern corridor of the Perth metropolitan area.

Sustainability implications

Sustainability implications including matters of social, economic, and environmental sustainability will be considered and incorporated into the business case for the facility.

Consultation

Commencing with a comprehensive youth, audience, venue and performing art organisations survey in 2001, the City has consulted widely on the idea of developing a performing arts centre for the City over several years. Further community and stakeholder engagement should be undertaken during the preparation of a new business case for the project. Steps will include identification of, and ongoing liaison with, strategic user groups and gaining an understanding of the requirements of individual user groups and will possibly include the creation of a dedicated steering committee for the project.

COMMENT

The JPAC project represents a significant strategic initiative for the City of Joondalup. It is identified as a key project within the City's Corporate Business Plan, reflecting its importance in delivering long-term cultural, social, and economic benefits to the community.

The project's intent is to create a business case for a dedicated facility for performing arts and cultural events and related activities within the Joondalup City Centre. Such a facility has the potential to become a landmark piece of cultural infrastructure, enhancing the City's reputation as a vibrant, connected, and creative hub.

To date, the City has undertaken several steps to progress the project, including the following:

- Development and endorsement of the Project Philosophy and Parameters to articulate the vision and purpose.
- Completion of a Site Options Analysis to identify the most suitable location.
- Major Projects and Finance Committee noting further investigations into 'Boas Place' as the preferred site for JPAC.

The current and future work on the project will collectively shape a cohesive vision for an integrated and thriving cultural precinct that positions the JPAC as a landmark facility within the City Centre.

VOTING REQUIREMENTS

Simple Majority.

The Senior Projects Officer left the Room at 6.08pm.

The Senior Projects Officer and Mr Andrew Liileyman – Director at Ashton Raggatt McDougall Architects entered the Room at 6.09pm.

The Senior Projects Officer and Mr Andrew Liileyman – Director at Ashton Raggatt McDougall Architects left the Room at 6.41pm.

OFFICER'S RECOMMENDATION

That Council:

- 1 NOTES the Joondalup Performing Arts Centre – Update Report;**
- 2 SUPPORTS the continued investigation into options for the delivery of a performing arts centre in the Joondalup City Centre, as detailed in this report;**
- 3 NOTES further updates on the Joondalup Performing Arts Centre will be presented to a future meeting of the Major Projects and Finance Committee;**
- 4 LISTS for consideration as part of the 2025-26 mid year review process an amount of \$75,360 to cover costs associated with progressing planning and design for the Joondalup Performing Arts Centre project, as detailed in this report.**

During debate it was requested that all Parts be voted upon separately.

MOVED Cr Hill, SECONDED Cr Vinciullo that Council:

- 1 NOTES the Joondalup Performing Arts Centre – Update Report;**

The Motion was Put and

CARRIED (7/0)

In favour of the Motion: Cr Vinciullo, Mayor Kingston, Cr Hill, Cr Mercer, Cr O'Neill, Cr Pizzey and Cr Raftis.

Against the Motion: Nil.

MOVED Cr Hill, SECONDED Cr Vinciullo that Council:

- 2 SUPPORTS the continued investigation into options for the delivery of a performing arts centre in the Joondalup City Centre, as detailed in this report;**

The Motion was Put and

CARRIED (6/1)

In favour of the Motion: Cr Vinciullo, Mayor Kingston, Cr Hill, Cr Mercer, Cr Pizzey and Cr Raftis.

Against the Motion: Cr O'Neill.

MOVED Cr Hill, SECONDED Cr Vinciullo that Council:

- 3 NOTES further updates on the Joondalup Performing Arts Centre will be presented to a future meeting of the Major Projects and Finance Committee;**

The Motion was Put and

CARRIED (7/0)

In favour of the Motion: Cr Vinciullo, Mayor Kingston, Cr Hill, Cr Mercer, Cr O'Neill, Cr Pizzey and Cr Raftis.

Against the Motion: Nil.

MOVED Cr Hill, SECONDED Cr Vinciullo that Council:

- 4 LISTS for consideration as part of the 2025-26 mid year review process an amount of \$75,360 to cover costs associated with progressing planning and design for the Joondalup Performing Arts Centre project, as detailed in this report.**

The Motion was Put and

CARRIED (6/1)

In favour of the Motion: Cr Vinciullo, Mayor Kingston, Cr Hill, Cr Mercer, Cr Pizzey and Cr Raftis.

Against the Motion: Cr O'Neill.

ATTACHMENTS

Nil

8.2 SETTING OF 2026 MEETING DATES - MAJOR PROJECTS AND FINANCE COMMITTEE (WARD - ALL)

WARD	All
RESPONSIBLE DIRECTOR	Mr Jamie Parry Director Governance and Strategy
FILE NUMBER	107023, 02153, 101515
AUTHORITY / DISCRETION	Executive - The substantial direction setting and oversight role of Council, such as adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

PURPOSE

For the Major Projects and Finance Committee (MPFC) to consider the setting of committee meeting dates for 2026.

EXECUTIVE SUMMARY

In order to assist with forward planning for all Elected Members, management and staff, a schedule of meeting dates has been prepared for the Major Projects and Finance Committee, ensuring synergy between meeting dates and the flow of information and decision-making.

The setting of the 2026 Council meeting dates is scheduled to be presented at the Council meeting to be held on 25 November 2025. This report will provide Elected Members with the proposed meeting dates for the MPFC meetings.

It is therefore recommended that the Major Projects and Finance Committee ADOPTS the following meeting dates and times for the Major Projects and Finance Committee of the City of Joondalup to be held at the Joondalup Civic Centre (Conference Room 1), Boas Avenue, Joondalup:

- 1 Monday 23 February 2026, commencing at 6.00pm;*
- 2 Monday 4 May 2026, commencing at 6:00pm;*
- 3 Monday 31 August 2026, commencing at 6:00pm;*
- 4 Monday 2 November 2026, commencing at 6:00pm.*

BACKGROUND

The former Major Projects Committee was merged with the Finance Committee at the Special Council meeting held on 6 November 2017 (JSC03-11/17 refers).

At a Special Meeting of Council held on 3 November 2025 (CJ303-11/25 refers) it was resolved that the Major Projects and Finance Committee's role be detailed as shown below:

- 1 oversee the progress of the City's annual capital works program and review of the City's *Five Year Capital Works Program*;
- 2 make recommendations to Council on modifications of capital works projects and major strategic capital projects;
- 3 make recommendations to Council on various elements of major strategic capital projects (such as the Ocean Reef Marina, City Centre Office Development and Joondalup Performing Arts and Cultural Facility), including but not limited to:
 - project scope;
 - design elements and core project components;
 - development models and financial structures;
 - on-going management and utilisation models;
- 4 make recommendations to Council on the services to be provided by the City and the standards of service delivery being cognisant of industry best practice;
- 5 oversee the City's financial management activities, funding proposals and long-term strategic financial planning;
- 6 make recommendations to Council on reviews and impacts on the City's *10 Year Strategic Financial Plan*.

DETAILS

The Major Projects and Finance Committee will oversee the progress of a variety of landmark projects within the City of Joondalup. Meetings of this committee may need to be held on an 'as-needs' basis, due to the nature and timing of decisions needed for these significant projects. However, to ensure ongoing progress reports are provided to Elected Members and enable timely decisions to be made, it is suggested the Major Projects and Finance Committee meets bi-monthly, scheduling four meetings in 2026.

The setting of the 2026 Council meeting dates is scheduled to be presented at the Council meeting to be held on 25 November 2025. This report will provide Elected Members with the proposed meeting dates for the MPFC meetings.

Issues and options considered

The Major Projects and Finance Committee can either:

- adopt the meeting dates as proposed in this Report
or
- amend the meeting dates.

Legislation / Strategic Community Plan / Policy implications

Legislation *City of Joondalup Meeting Procedures Local Law 2013.*
Local Government (Administration) Regulations 1996.
Local Government Act 1995.

10-Year Strategic Community Plan

Key theme 5. Leadership.

Outcome 5-1 Capable and effective - you have an informed and capable
Council backed by a highly-skilled workforce.

5-4 Responsible and financially sustainable - you are provided with a
range of City services which are delivered in a financially responsible
manner.

Policy Not applicable.

Risk management considerations

Not applicable.

Financial / budget implications

Not applicable.

All amounts quoted in this report are exclusive of GST.

Regional significance

Not applicable.

Sustainability implications

Not applicable.

Consultation

Not applicable.

COMMENT

The proposed dates have been based on a bi-monthly meeting cycle, with four Major Projects and Finance Committee meetings to be held throughout 2026. In addition, the proposed meeting dates for the Major Projects and Finance Committee are cognisant of proposed meeting dates for a variety of other committees and civic events.

VOTING REQUIREMENTS

Simple Majority.

The Senior Projects Officer entered the Room at 6.48pm.

The Senior Projects Officer and Manager City Projects left the Room at 6.49pm.

OFFICER'S RECOMMENDATION MOVED Cr Vinciullo, SECONDED Mayor Kingston that the Major Projects and Finance Committee ADOPTS the following meeting dates and times for the Major Projects and Finance Committee of the City of Joondalup to be held at the Joondalup Civic Centre (Conference Room 1), Boas Avenue, Joondalup:

- 1 Monday 23 February 2026, commencing at 6.00pm;**
- 2 Monday 4 May 2026, commencing at 6:00pm;**
- 3 Monday 31 August 2026, commencing at 6:00pm;**
- 4 Monday 2 November 2026, commencing at 6:00pm.**

The Motion was Put and

CARRIED (7/0)

In favour of the Motion: Cr Vinciullo, Mayor Kingston, Cr Hill, Cr Mercer, Cr O'Neill, Cr Pizzey and Cr Raftis.

Against the Motion: Nil.

ATTACHMENTS

Nil

8.3 QUARTERLY BUSINESS UNIT FINANCIAL REPORT AS AT 30 SEPTEMBER 2025 (WARD - ALL)

WARD	All
RESPONSIBLE DIRECTOR	Mr Mat Humfrey Director Corporate Services
FILE NUMBER	08882,101515
AUTHORITY / DISCRETION	Information – includes items provided to Council for information purposes only that do not require a decision of Council (that is for 'noting').

PURPOSE

For the Major Projects and Finance Committee to note the Quarterly Business Unit Financial Reports for the quarter ended 30 September 2025.

EXECUTIVE SUMMARY

At its meeting held on 24 June 2025 (CJ173-06/25), Council adopted the 2025-26 Annual Budget. A financial activity report is presented to the Council monthly in accordance with Local Government (Financial Management) Regulations 1996 showing details of variances against the budget.

The figures in this report are compared to the adopted budget.

Preparation of a quarterly financial report is not a statutory requirement. This report addresses the requirement to present a quarterly Statement of Comprehensive Income to the Major Projects and Finance Committee, along with explanations for any variances exceeding 10% or \$20,000, whichever is less.

Operating Revenue

The City's operating revenue as at 30 September 2025 had an overall 1% positive variance. The interest earnings, fees and charges, grants and contributions, and other revenue all had positive variances.

Operating Expenditure

The City's operating expenditure as at 30 September 2025 had an overall 8% positive variance. The positive variance was largely attributable to timing variance in incurring expenditure on materials and contracts, employee costs and utilities. Materials and contracts variance is across various business units as detailed in the attached report by business unit. The employee cost showed a positive variance across most business units. Even after adjusting the adopted corporate vacancy credit, there was still an overall positive variance.

As per the summarised financial activity statement below, the operating results before depreciation and profit / loss on asset disposal showed positive variance of \$5.64 million.

Notes	Adopted Budget	YTD Adopted Budget	YTD Actual	YTD Variance	YTD Variance
	\$M	\$M	\$M	\$M	%
OPERATING REVENUE					
General Rates	(116.58)	(116.33)	(116.32)	(0.01)	(0%)
Specified Area Rates	(0.69)	(0.69)	(0.69)	0.00	0%
Grants and Subsidies	(8.02)	(1.46)	(1.74)	0.27	19%
Contributions Reimbursements and Donations	(1.63)	(0.40)	(0.79)	0.39	98%
Fees and Charges	(50.36)	(32.14)	(32.24)	0.11	0%
Interest Earnings	(8.04)	(1.96)	(2.20)	0.24	12%
Other Revenue/Income	(0.46)	(0.12)	(0.60)	0.49	100%
Total Operating Revenue	(185.78)	(153.09)	(154.58)	1.49	1%
OPERATING EXPENSES					
Employee Costs	84.64	21.79	21.04	0.76	3%
Materials and Contracts	70.31	17.11	13.97	3.15	18%
Utilities (gas, electricity, water etc.)	7.51	1.77	1.65	0.11	6%
Interest Expenses	0.26	0.06	0.05	0.00	5%
Insurance Expenses	1.84	0.91	0.80	0.11	12%
Other Expenses	1.70	0.25	0.23	0.02	9%
Total Operating Expenses (excluding depreciation and loss on asset disposal)	166.27	41.89	37.74	4.15	8%
Operating Results (before depreciation and profit / loss on asset disposal)	(19.51)	(111.21)	(116.85)	5.64	5%
Depreciation & Amortisation of Non-Current Assets	32.37	8.12	8.15	(0.03)	(0%)
Loss on Asset Disposals	0.25	0.04	-	0.04	100%
Profit on Asset Disposals	(0.31)	(0.05)	-	(0.05)	(100%)
(SURPLUS)/DEFICIT FROM OPERATIONS	12.79	(103.10)	(108.69)	5.60	5%

It is therefore recommended that the Major Projects and Finance Committee NOTES the Quarterly Business Unit Financial Report as at 30 September 2025 included as Attachment 1 to this Report.

BACKGROUND

The *Local Government (Financial Management) Regulations 1996* require monthly reporting according to nature classification. There is no statutory requirement to present quarterly financial reports and this report was commenced in 2024-25 financial year as per CEO's KPI adopted by the Council.

DETAILS

A financial activity report is presented to the Council each month as per nature classification including commentary for variances against the adopted budget. This monthly report provides variance commentary against items of revenue and expenditure of both an operating and capital nature. The Financial Activity Statement for September 2025 report will be presented to the Council at the Ordinary Council meeting to be held on 25 November 2025 which will include detailed commentary on variances. For ease of reference, the variance commentary is included as Attachment 2 to this Report.

As the monthly report is prepared in accordance with the statutory requirement, it does not provide further details by each business unit.

The quarterly report includes statements of comprehensive income for each business unit providing details of operating revenue and expenditure, excluding depreciation, by nature classification and comments for variances exceeding the agreed threshold limit. This Report does not include items of capital grant / revenue and expenditure.

For the period ending 30 September 2025, most business units showed positive variances against all items of revenue and expenditure. Attachment 1 to this Report provides further variance analysis on operating revenue and expenditure by each business unit.

As part of its monthly reporting, the City reviews all its variances for timing and permanent variances. All permanent variances identified are considered for budget review and presented to the Council for budget amendment.

Issues and options considered

The Quarterly Business Unit Financial Report for the period ending 30 September 2025 is provided as Attachment 1 to this Report.

Legislation / Strategic Community Plan / Policy implications

Legislation Not applicable.

10-Year Strategic Community Plan

Key theme 5. Leadership.

Outcome 5-4 Responsible and financially sustainable - you are provided with a range of City services which are delivered in a financially responsible manner.

Policy Not applicable.

Risk management considerations

Risk management considerations in reports to Council consider the relevant strategic risk(s).

This category of risk requires input from Council and is managed by the Chief Executive Officer and relevant Director(s).

Strategic risks are external or internal risks that affect the achievement of the City's long-term objectives.

Strategic Risk Relationship

Risk	DECISIONS	REPUTATION	FINANCIAL
Risk Description	Ineffective / improper decision making	Loss of community trust	Lack of financial sustainability
Risk Responsibility	Director Governance and Strategy	Chief Executive Officer	Director Corporate Services
Residual Risk	High		Medium
Control Effectiveness	Strong		
Risk Appetite	High risk requires close monitoring with assurance of the highest levels of controls – strong – including plans for improving effectiveness levels.		Medium risk is acceptable without variation to existing control activities.
Risk Control	The relevant control, to mitigate risk, is the provision of a report detailing financial variances against adopted budget.		

Financial / budget implications

The quarterly financial report by business unit provides greater transparency into operational results for each business unit.

All amounts quoted in this report are exclusive of GST.

Regional significance

Not applicable.

Sustainability implications

Expenditure was incurred in accordance with budget parameters, structured on financial viability and sustainability principles.

Consultation

In accordance with section 6.2 of the *Local Government Act 1995*, the Annual Budget was prepared having regard to the *Strategic Financial Plan*, prepared under Section 5.56 of the *Local Government Act 1995*.

COMMENT

All expenditure included in the Financial Activity Statement is incurred in accordance with the provisions of the *2025-26 Budget* or has been authorised in advance by Council where applicable.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION MOVED Cr Pizzey SECONDED Cr Mercer that the Major Projects and Finance Committee NOTES the Business Unit Financial Reports for the period ended 30 September 2025.

The Motion was Put and

CARRIED (7/0)

In favour of the Motion: Cr Vinciullo, Mayor Kingston, Cr Hill, Cr Mercer, Cr O'Neill, Cr Pizzey and Cr Raftis.

Against the Motion: Nil.

ATTACHMENTS

1. Quarterly Report by Business Unit - September 2025 [**8.3.1** - 20 pages]
2. Supporting Commentary September 2025 (subject to end of year finalisation) [**8.3.2** - 6 pages]

8.4 2025-26 CAPITAL WORKS PROGRAM UPDATE (WARD - ALL)

WARD	All
RESPONSIBLE DIRECTOR	Mr Nico Claassen Director Infrastructure Services
FILE NUMBER	107023, 101515
AUTHORITY / DISCRETION	Information – includes items provided to Council for information purposes only that do not require a decision of Council (that is for ‘noting’).

PURPOSE

For the Major Projects and Finance Committee to note the update on the 2025 - 26 *Capital Works Program* and the project status reports for identified capital works projects.

EXECUTIVE SUMMARY

The Capital Works Project Report for the 2025-26 program as at 31 October 2025 is attached (Attachment 1 refers).

At its meeting held on 24 June 2025 (CJ173-06/25 refers), Council adopted the 2025-26 *Capital Works Program* as part of its 2025-26 *Budget*, along with the City's *Corporate Business Plan 2025 - 2029* (CJ162-06/25 refers). Capital Project Status Reports for key capital works projects identified are attached (Attachment 2 refers).

It is therefore recommended that the Major Projects and Finance Committee NOTES:

- 1 *the report of the Capital Works Projects for 2025-26 as at 31 October 2025 forming Attachment 1 to this Report;*
- 2 *the Capital Project Status Reports for 2025-26 as at 31 October 2025 forming Attachment 2 to this Report.*

BACKGROUND

At a Special Meeting of Council held on 3 November 2025 (CJ303-11/25 refers), Council resolved, in part as follows:

“That Council:

- 1 *BY AN ABSOLUTE MAJORITY ESTABLISHES a Major Projects and Finance Committee, with the role being to:*
 - 1.1 *oversee the progress of the City's annual capital works program and review of the City's Five-Year Capital Works Program;*
 - 1.2 *make recommendations to Council on modifications of capital works projects and major strategic capital projects”.*

At its meeting held on 24 June 2025 (CJ173-06/25 refers), Council adopted the *2025-26 Capital Works Program* as part of its *2025-26 Budget*, along with the City's *Corporate Business Plan 2025 - 2029* (CJ162-06/25 refers).

The following projects for the *Corporate Business Plan 2025 – 2029* have been identified for additional milestone reporting.

Project Code	Project Description
BCW2563	MacNaughton Park Facility Upgrade
BCW2596	Prince Regent Park Facility Upgrade
FNM2103	Coastal and Estuarine Mitigation Program
FPN2299	Hillarys Cycle Network Expansion
MPP2076	Sorrento Surf Lifesaving Club Redevelopment
MPP2077	Burns Beach – Café/Kiosk/Restaurant
MPP2080	Burns Beach Coastal Node Redevelopment
MPP2081	Duncraig Adventure Hub
MPP2084	Heathridge Park Redevelopment
PDP2363	Greenwood North East Cluster Park Revitalisation Design
PEP2892	Whitfords West Park Pump and Jump
RDC2027	Joondalup / Hodges Intersection Upgrade
RDC2029	Joondalup / Lakeside North Roundabout
RDC2030	Moolanda Boulevard Pedestrian Footbridge
RDC2031	Hepburn Ave / Lilburne to Walter Padbury
RDC2032	Eddystone Avenue / Joondalup to Honeybush
RDC2033	Craigie Leisure/Whitford/Pinnaroo Upgrade
SBS2093	Ocean Reef / Gwendoline Intersection Upgrades
SBS2097	Hepburn / Moolanda Roundabout Construction
SBS2101	Northshore Drive Blvd Treatment Design
STL2122	Santiago Park Sport Lighting Installation
STL2131	Caledonia Park Sports Lighting Expansion

DETAILS

The Capital Works Project Report for the 2025-26 program as at 31 October 2025 is attached (Attachment 1 refers).

A summary of the projects and their current status is detailed in the Capital Project Status 2025-26 as at 31 October 2025 forming Attachment 2 to this Report.

Issues and options considered

Not applicable.

Legislation / Strategic Community Plan / Policy implications

Legislation Section 5.17 and 6.8 of the *Local Government Act 1995*.

A committee cannot make decisions, on behalf of the Council, that require an absolute majority decision (section 5.17 of the *Local Government Act 1995*), in which case, and in accordance with Section 6.8 of the *Local Government Act 1995*, includes approving expenditure not included in the City’s Annual Budget.
 The Major Projects and Finance Committee may only recommend to Council to approve or modify capital works projects.

10-Year Strategic Community Plan

Key theme 5. Leadership.

Outcome 5-4 Responsible and financially sustainable - you are provided with a range of City services which are delivered in a financially responsible manner.

Policy Not applicable.

Risk management considerations

Risk management considerations in reports to Council consider the relevant strategic risk(s). This category of risk requires input from Council and is managed by the Chief Executive Officer and relevant Director(s).

Strategic risks are external or internal risks that affect the achievement of the City’s long-term objectives.

Strategic Risk Relationship

Risk	DECISIONS	EXPECTATIONS	REPUTATION
Risk Event Description	Ineffective/improper decision making	Inability to understand community expectations	Loss of community trust
Risk Responsibility	Director Governance and Strategy	Director Governance and Strategy	Chief Executive Officer
Residual Risk	High		
Control Effectiveness	Strong		
Risk Appetite	High risk requires close monitoring with assurance of the highest levels of controls – strong – including plans for improving effectiveness levels.		
Risk Control	The relevant control, to mitigate risk, is the provision of a report providing update on the 2025 - 26 Capital Works Program and the project status reports for identified capital works projects.		

Risk	ASSETS
Risk Event Description	Inadequate asset planning, maintenance and renewal
Risk Responsibility	Director Infrastructure Services
Residual Risk	Medium
Control Effectiveness	Strong
Risk Appetite	Medium risk is acceptable without variation to existing control activities.

Financial / budget implications

Not applicable.

Regional significance

Not applicable.

Sustainability implications

Not applicable.

Consultation

Not applicable.

COMMENT

The attached reports provide an update on the activities undertaken.

VOTING REQUIREMENTS

Simple Majority.

Cr Chester left the meeting at 6.58pm.

OFFICER'S RECOMMENDATION MOVED Cr Pizzey, SECONDED Cr Raftis that the Major Projects and Finance Committee NOTES:

- 1 the report on the Capital Works Projects for 2025-26 as at 31 October 2025 forming Attachment 1 to this Report;**
- 2 the Capital Project Status Report 2025-26 as at 31 October 2025 forming Attachment 2 to this Report.**

AMENDMENT MOVED Mayor Kingston, SECONDED Cr O'Neill that the Motion be AMENDED to include an additional Part 3 to read as follows:

"3 that the Major Projects and Finance Committee will be reviewing the parking and business case in relation to the Sorrento Surf Life Saving Club project".

The Amendment was Put and

CARRIED (7/0)

In favour of the Amendment: Cr Vinciullo, Mayor Kingston, Cr Hill, Cr Mercer, Cr O'Neill, Cr Pizzey and Cr Raftis.
Against the Amendment: Nil.

The Original Motion as Amended being MOVED Cr Pizzey, SECONDED Cr Raftis that the Major Projects and Finance Committee NOTES:

- 1 the report on the Capital Works Projects for 2025-26 as at 31 October 2025 forming Attachment 1 to this Report;**
- 2 the Capital Project Status Report 2025-26 as at 31 October 2025 forming Attachment 2 to this Report;**
- 3 that the Major Projects and Finance Committee will be reviewing the parking and business case in relation to the Sorrento Surf Life Saving Club project.**

The Motion was Put and

CARRIED (7/0)

In favour of the Motion: Cr Vinciullo, Mayor Kingston, Cr Hill, Cr Mercer, Cr O'Neill, Cr Pizzey and Cr Raftis.
Against the Motion: Nil.

ATTACHMENTS

- 1. Capital Works Project Report 2025-26 [8.4.1 - 10 pages]**
- 2. Capital Works Project Status Report 2025-26 [8.4.2 - 25 pages]**

8.5 CONFIDENTIAL - STATUS UPDATE - PROJECT AXIOM (WARD - ALL)

WARD	All
RESPONSIBLE DIRECTOR	Mr James Pearson Chief Executive Officer
FILE NUMBER	111990
AUTHORITY / DISCRETION	Information – includes items provided to Council for information purposes only that do not require a decision of Council (that is for 'noting').

This report is confidential in accordance with s5.23(2) of the *Local Government Act 1995*, which permits the meeting to be closed to the public for business relating to the following:

- (c) *a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.*
- (d) *legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting.*
- (e) *a matter that if disclosed, would reveal:*
 - (ii) *information that has a commercial value to a person.*
- (f) *a matter that if disclosed, could be reasonably expected to:*
 - (i) *impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law.*

A full report is provided to Elected Members under separate cover. The report is not for publication.

OFFICER'S RECOMMENDATION MOVED Cr Pizzey SECONDED Cr Mercer that Council NOTES the confidential status update for Project Axiom.

The Motion was Put and

CARRIED (7/0)

In favour of the Motion: Cr Vinciullo, Mayor Kingston, Cr Hill, Cr Mercer, Cr O'Neill, Cr Pizzey and Cr Raftis.
Against the Motion: Nil.

8.6 CONFIDENTIAL - MPP2077 BURNS BEACH CAFE RESTAURANT UPDATE (WARD - NORTH)

WARD	North
RESPONSIBLE DIRECTOR	Mr Nico Claassen Director Infrastructure Services
FILE NUMBER	108335, 101515
AUTHORITY / DISCRETION	Executive - The substantial direction setting and oversight role of Council, such as adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

This report is confidential in accordance with s5.23(2) of the *Local Government Act 1995*, which permits the meeting to be closed to the public for business relating to the following:

- (c) *a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.*
- (e) *a matter that if disclosed, would reveal:*
 - (ii) *information that has a commercial value to a person.*

A full report is provided to Elected Members under separate cover. The report is not for publication.

The Chief Executive Officer and Internal Project Manager left the Room at 7.19pm.

The Chief Executive Officer entered the Room at 7.22pm.

OFFICER'S RECOMMENDATION MOVED Cr Hill SECONDED Cr Mercer that Council:

- 1 NOTES the updated cost estimates and financial evaluation for MPP2077 Burns Beach Café / Kiosk / Restaurant and MPP2080 Burns Beach Node Redevelopment projects as detailed in this Report;**
- 2 ENDORSES Option 2 as the preferred building design for MPP2077 Burns Beach Café / Kiosk / Restaurant;**
- 3 REQUESTS the Chief Executive Officer to update the Strategic Financial Plan to reflect the cost estimates as detailed below:**
 - 3.1 MPP2077 Burns Beach Café / Kiosk / Restaurant - \$6.1 million;**
 - 3.2 MPP2080 Burns Beach Node Redevelopment - \$7.5million;**
- 4 REQUESTS that the Chief Executive Officer progress the detailed design and tender process for MPP2077 Burns Beach Café / Kiosk / Restaurant and MPP2080 Burns Beach Node Redevelopment projects.**

The Motion was Put and

CARRIED (6/1)

In favour of the Motion: Cr Vinciullo, Mayor Kingston, Cr Hill, Cr Mercer, Cr O'Neill and Cr Raftis.
Against the Motion: Cr Pizzey.

9 URGENT BUSINESS

Nil.

10 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

11 REQUESTS FOR REPORTS FOR FUTURE CONSIDERATION

Cr Vinciullo requested that the Chief Executive Officer prepare a report on the Joondalup Performance Arts Centre to be presented to the Major Projects and Finance Committee on a quarterly basis.

Cr O'Neill requested that the Chief Executive Officer prepare a report for Elected Members to outline and inform Elected Members on the City's procedures for the design and construction projects within the City of Joondalup. The report should include the procedures and methods used from the start of design idea, to construction options, QS, tendering options, procedures scheduling and planning, risks and estimations, and how the City prepares to submit options to Council.

12 CLOSURE

There being no further business, the Presiding Member declared the meeting closed at 8.11pm the following Committee Members being present at that time:

CR PHILLIP VINCIULLO
MAYOR DANIEL KINGSTON
CR REBECCA PIZZEY
CR ADRIAN HILL
CR DENISE MERCER
CR JOHN RAFTIS
CR ROHAN O'NEILL

24 NOVEMBER 2025 - MAJOR PROJECTS AND FINANCE COMMITTEE - AGENDA ATTACHMENTS

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CITY OF JOONDALUP
Monthly Income Statement
for the Period ended 30 September 2025

Business Unit : 11 - Office of the Mayor

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
1000 - Revenue / Income						
1300 Contributions Reimbursements and Donations	(740)	(185)	(182)	(3)	(1.8%)	
Total Revenue / Income (excluding Profit on Asset Disposal & Developers Donated Assets)	(740)	(185)	(182)	(3)	(1.8%)	
3000 - Expenses						
3100 Employee Costs	-	-	-	-	0.0%	
3200 Materials and Contracts	19,000	4,750	4,075	675	14.2%	Expenditure less than expected for photocopying and stationary costs.
3900 Other Expenses	201,226	49,690	44,734	4,956	10.0%	
						ICT Allowance, Mayoral meeting fee and Mayoral Allowance have been apportioned for outgoing Mayor.
Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)	220,226	54,440	48,809	5,631	10.3%	
Operating Results	219,486	54,255	48,627	5,628	10.4%	



CITY OF JOONDALUP
Monthly Income Statement
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Business Unit : 12 - Councillors

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
1000 - Revenue / Income						
1600 Fees and Charges	-	-	(625)	625	(100.0%)	Cr Kingston - purchase of IT equipment
Total Revenue / Income (excluding Profit on Asset Disposal & Developers Donated Assets)	-	-	(625)	625	(100.0%)	
3000 - Expenses						
3100 Employee Costs	-	-	-	-	0.0%	
3200 Materials and Contracts	5,940	1,235	1,650	(415)	(33.6%)	Higher than expected costs for replacement toners for EM printer cartridges.
3900 Other Expenses	645,879	182,212	149,798	32,414	17.8%	Timing variance as EM meeting fee payments and allowances were apportioned due to the election in October.
Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)	651,819	183,447	151,448	31,999	17.4%	
Operating Results	651,819	183,447	150,823	32,624	17.8%	



CITY OF JOONDALUP
Monthly Income Statement
for the Period ended 30 September 2025

Business Unit : 22 - City Projects

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	<i>Explanation for Budget variance to Actuals variance > 10% or \$20,000</i>
	\$	\$	\$	\$	%	
Asset Disposal & Developers Donated Assets)						
3000 - Expenses						
3100 Employee Costs	989,988	258,767	213,119	45,648	17.6%	FTE filled 0.4 of position. City Centre Analysis being deferred to quarters 3&4.
3200 Materials and Contracts	249,055	62,264	13,055	49,209	79.0%	
Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)	1,239,043	321,031	226,174	94,857	29.5%	
Operating Results	1,239,043	321,031	226,174	94,857	29.5%	



CITY OF JOONDALUP
Monthly Income Statement
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Business Unit : 23 - Audit and Risk Services

	<i>Adopted Budget 25/26</i>	<i>Adopted Budget YTD</i>	<i>Actual YTD</i>	<i>Variance YTD</i>	<i>Variance YTD</i>	<i>Explanation for Budget variance to Actuals variance > 10% or \$20,000</i>
	\$	\$	\$	\$	%	
Asset Disposal & Developers Donated Assets)						
3000 - Expenses						
Employee Costs	1,513,596	391,838	355,793	36,045	9.2%	Legal Counsel position currently vacant; two FTE transitioned to part time employment.
3100						
Materials and Contracts	289,778	75,101	29,661	45,440	60.5%	Phasing variance on expected expenditure for sundry administration and external audits.
3200						
Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)	1,803,373	466,939	385,453	81,485	17.5%	
Operating Results	1,803,373	466,939	385,453	81,485	17.5%	



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Monthly Income Statement
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Business Unit : 32 - Financial Services

	<i>Adopted Budget 25/26</i>	<i>Adopted Budget YTD</i>	<i>Actual YTD</i>	<i>Variance YTD</i>	<i>Variance YTD</i>	<i>Explanation for Budget variance to Actuals variance > 10% or \$20,000</i>
	\$	\$	\$	\$	%	
1000 - Revenue / Income						
1100 General Rates	(116,578,843)	(116,325,544)	(116,319,854)	(5,691)	(0.0%)	Due to Financial Assistance Grant for 25-26 partially received in advance in June 2025.
1200 Grants and Subsidies	(4,322,257)	(1,080,564)	(560,635)	(519,930)	(48.1%)	
1300 Contributions Reimbursements and Donations	(173,000)	(6,000)	(92)	(5,908)	(98.5%)	Less than expected legal fee recovery. Mainly due to Rates Admin Fee and Credit Card Surcharge revenue being lower than expected.
1600 Fees and Charges	(988,463)	(712,287)	(677,387)	(34,900)	(4.9%)	Due to higher reserve balance and higher than expected interest rate.
1800 Interest Earnings	(8,035,811)	(1,964,582)	(2,202,896)	238,314	12.1%	Revenue from Catalina Regional Council sale of lots to be adjusted during MYR
1900 Other Revenue/Income	-	-	(489,773)	489,773	(100.0%)	
Total Revenue / Income (excluding Profit on Asset Disposal & Developers Donated Assets)	(130,098,374)	(120,088,978)	(120,250,637)	161,659	0.1%	
3000 - Expenses						
3100 Employee Costs	3,071,142	787,413	700,211	87,202	11.1%	Employee cost is aligned to the budget, however, reversal of leave provisions from last year generated a positive variance.
3200 Materials and Contracts	1,366,025	647,994	591,325	56,670	8.7%	Timing variance on account of software licences for Kofax and VendorPanel.
3700 Interest Expenses	-	-	-	-	0.0%	
3800 Insurance Expenses	1,799,774	899,887	797,771	102,116	11.3%	Based on actual premium cost incurred. Any permanent variance to be adjusted during MYR.
3900 Other Expenses	10,000	5,665	359	5,306	93.7%	Due to bad debt written off being lower than the budget.
Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)	6,246,941	2,340,959	2,089,666	251,293	10.7%	
Operating Results	(123,851,433)	(117,748,019)	(118,160,971)	412,952	(0.4%)	



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Monthly Income Statement
for the Period ended 30 September 2025

Business Unit : 33 - Information Technology

	<i>Adopted Budget 25/26</i>	<i>Adopted Budget YTD</i>	<i>Actual YTD</i>	<i>Variance YTD</i>	<i>Variance YTD</i>	<i>Explanation for Budget variance to Actuals variance > 10% or \$20,000</i>
	\$	\$	\$	\$	%	
1000 - Revenue / Income						
1300 Contributions Reimbursements and Donations	-	-	(550)	550	(100.0%)	Employee contribution to car benefit.
Total Revenue / Income (excluding Profit on Asset Disposal & Developers Donated Assets)	-	-	(550)	550	(100.0%)	
3000 - Expenses						
3100 Employee Costs	3,024,749	783,808	855,063	(71,255)	(9.1%)	Employee termination payout.
3200 Materials and Contracts	4,222,646	1,510,126	928,955	581,171	38.5%	Actuals less than anticipated.
3400 Utilities (gas, electricity, water etc.)	28,000	7,000	12,576	(5,576)	(79.7%)	Timing of utilities invoices, includes invoices from April-June 2025
Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)	7,275,395	2,300,934	1,796,594	504,340	21.9%	
Operating Results	7,275,395	2,300,934	1,796,043	504,890	21.9%	



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Monthly Income Statement
for the Period ended 30 September 2025

Business Unit : 34 - Community Safety

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
1000 - Revenue / Income						
1300 Contributions Reimbursements and Donations	(11,072)	(1,925)	(3,149)	1,225	63.6%	FER lodged Infringement costs recovered Dog registration fees down, Parking Infringements down due to not issuing infringements in Residential Parking Areas due to the grace period of the epermit system, delay in delivery of the MLP vehicle. Multi storey carpark fees down due to utilisation
1600 Fees and Charges	(3,918,914)	(978,791)	(753,339)	(225,452)	(23.0%)	
Total Revenue / Income (excluding Profit on Asset Disposal & Developers Donated Assets)	(3,929,986)	(980,716)	(756,488)	(224,228)	(22.9%)	
3000 - Expenses						
3100 Employee Costs	5,809,555	1,497,100	1,431,939	65,161	4.4%	Due to vacant FTE pending approval to recruit.
3200 Materials and Contracts	2,474,786	611,696	350,268	261,428	42.7%	Outstanding invoices due to pending catalogue update.
3400 Utilities (gas, electricity, water etc.)	16,000	4,000	8,186	(4,186)	(104.6%)	Electricity for multi storey up, assumed due to an increase in running costs and weekend openings.
3800 Insurance Expenses	18,000	4,500	-	4,500	FALSE	
3900 Other Expenses	3,500	875	-	875	FALSE	
Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)	8,321,841	2,118,171	1,790,393	327,778	15.5%	
Operating Results	4,391,855	1,137,455	1,033,905	103,550	9.1%	



CITY OF JOONDALUP
Monthly Income Statement
for the Period ended 30 September 2025

Business Unit : 35 - Human Resources

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
1000 - Revenue / Income						
1300 Contributions Reimbursements and Donations	(35,233)	(8,808)	(96)	(8,712)	(98.9%)	this is adjusted with the reimbursement from LGIS
Total Revenue / Income (excluding Profit on Asset Disposal & Developers Donated Assets)	(35,233)	(8,808)	(96)	(8,712)	(98.9%)	
3000 - Expenses						
3100 Employee Costs	3,362,054	846,947	675,803	171,144	20.2%	managed vacancies and resignation undertaking new workforce plan due to budget challenges
3200 Materials and Contracts	525,600	132,650	138,157	(5,507)	(4.2%)	EAP sessions including conflict management and manager assistance support. D&A testing
						Multiple projects were on hold due to delays including meeting Exec to discuss recent WHS Audit.
Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)	3,887,654	979,597	813,960	165,638	16.9%	
Operating Results	3,852,421	970,789	813,863	156,925	16.2%	



CITY OF JOONDALUP
Monthly Income Statement
for the Period ended 30 September 2025

Business Unit : 42 - Planning Services

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
1000 - Revenue / Income						
1300 Contributions Reimbursements and Donations	(17,447)	(4,362)	(1,101)	(3,261)	(74.8%)	Contributions lower than budgeted
1600 Fees and Charges	(912,320)	(228,080)	(264,482)	36,402	16.0%	Income to date over forecasted level.
Total Revenue / Income (excluding Profit on Asset Disposal & Developers Donated Assets)	(929,767)	(232,442)	(265,583)	33,142	14.3%	
3000 - Expenses						
3100 Employee Costs	2,896,183	751,813	748,529	3,285	0.4%	
3200 Materials and Contracts	316,499	45,738	123,723	(77,985)	(170.5%)	Consultancy spend earlier in year than budgeted (will balance out)
Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)	3,212,682	797,551	872,252	(74,701)	(9.4%)	
Operating Results	2,282,915	565,109	606,668	(41,559)	(7.4%)	



CITY OF JOONDALUP
Monthly Income Statement
for the Period ended 30 September 2025

Business Unit : 43 - Community Development and Libraries

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
1000 - Revenue / Income						
1200 Grants and Subsidies	-	-	(2,832)	2,832	(100.0%)	Better beginnings grant income. additional income from book losses recovered
1300 Contributions Reimbursements and Donations	(12,613)	(3,148)	(3,494)	346	11.0%	
1600 Fees and Charges	(221,595)	(55,724)	(56,994)	1,271	2.3%	
Total Revenue / Income (excluding Profit on Asset Disposal & Developers Donated Assets)	(234,208)	(58,872)	(63,321)	4,449	7.6%	
3000 - Expenses						
3100 Employee Costs	8,702,976	2,239,891	2,143,843	96,049	4.3%	increased vacancies, especially in Youth Development team while recruiting is being undertaken Underbudget in most areas due to phasing. Will be corrected at MYR.
3200 Materials and Contracts	1,625,552	503,137	300,090	203,047	40.4%	
3400 Utilities (gas, electricity, water etc.)	230,718	57,679	59,704	(2,025)	(3.5%)	
3800 Insurance Expenses	909	227	-	227	FALSE	
Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)	10,560,156	2,800,935	2,503,637	297,298	10.6%	
Operating Results	10,325,948	2,742,063	2,440,317	301,746	11.0%	



CITY OF JOONDALUP
Monthly Income Statement

for the Period ended 30 September 2025

Business Unit : 44 - Leisure and Culture Services

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
1000 - Revenue / Income						
1200 Grants and Subsidies	(240,000)	0	(54,091)	54,091	(540909200.0%)	Joondalup Festival 2025 - final payment from WA Tourism Grant.
1300 Contributions Reimbursements and Donations	(50,960)	(42,740)	(70,633)	27,893	65.3%	Cultural Services event sponsorship received that was not anticipated at budget time.
1600 Fees and Charges	(14,517,780)	(3,336,840)	(3,563,843)	227,003	6.8%	Higher than anticipated income for Craigie Leisure Centre across sport and recreation fees. Memberships (\$175K), Learn to Swim (\$82K) and court sports (\$48K).
1900 Other Revenue/Income	-	-	-	-	0.0%	
Total Revenue / Income (excluding Profit on Asset Disposal & Developers Donated Assets)	(14,808,740)	(3,379,580)	(3,688,567)	308,986	9.1%	
3000 - Expenses						
3100 Employee Costs	11,661,408	2,960,563	3,035,564	(75,001)	(2.5%)	Salaries and wages - permanent - under budget due to vacancies. Salaries and wages - casual - over budget due to cover required for vacant permanent positions. CLC additional fortnight paid in Sept, budgeted Oct.
3200 Materials and Contracts	6,520,622	1,198,705	1,224,073	(25,368)	(2.1%)	Operational expenditure under budget on various accounts, including Rental and Outgoings (\$16K), Promotions (\$19K), Plant and Equipment (\$32K) and Purchase of trading stock (\$20K). Operational expenditure over budget, mainly External Contractors and Services (\$68K) for CLC pool hall works and Programme Activities (\$157K) for early event payments.
3400 Utilities (gas, electricity, water etc.)	945,760	227,733	249,297	(21,563)	(9.5%)	Electricity over by \$32K due to back up electrical heat pumps operating more to maintain pool temps during a cold winter.
3700 Interest Expenses	68,124	17,031	16,665	366	2.1%	
3800 Insurance Expenses	5,119	-	-	-	0.0%	
3900 Other Expenses	698,943	13,720	13,487	233	1.7%	
Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)	19,899,976	4,417,752	4,539,086	(121,334)	(2.7%)	
Operating Results	5,091,236	1,038,172	850,520	187,652	18.1%	



CITY OF JOONDALUP
Monthly Income Statement
for the Period ended 30 September 2025

Business Unit : 45 - Regulatory Services

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
1000 - Revenue / Income						
1300 Contributions Reimbursements and Donations	(6,243)	(1,561)	(2,291)	731	46.8%	higher employee contributions to car benefits than budgeted
1600 Fees and Charges	(3,170,235)	(1,725,825)	(1,811,650)	85,825	5.0%	Timing of food business registration and inspection fees not reflected in budget. Will balance out as year progresses.
Total Revenue / Income (excluding Profit on Asset Disposal & Developers Donated Assets)	(3,176,478)	(1,727,386)	(1,813,942)	86,556	5.0%	
3000 - Expenses						
3100 Employee Costs	4,503,806	1,176,531	1,070,057	106,473	9.0%	Vacancies and leave without pay
3200 Materials and Contracts	213,724	53,556	63,099	(9,543)	(17.8%)	Includes Local Health Authorities Analytical Committee annual payment of \$36,780 which was inadvertently omitted from the budget.
Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)	4,717,530	1,230,087	1,133,156	96,931	7.9%	
Operating Results	1,541,052	(497,299)	(680,785)	183,486	(36.9%)	



CITY OF JOONDALUP
Monthly Income Statement
for the Period ended 30 September 2025

Business Unit : 52 - Governance

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
1000 - Revenue / Income						
1300 Contributions Reimbursements and Donations	(1,600)	-	-	-	0.0%	
1600 Fees and Charges	(2,520)	(630)	(830)	200	31.7%	Higher than expected FOI Applications received.
Total Revenue / Income (excluding Profit on Asset Disposal & Developers Donated Assets)	(4,120)	(630)	(830)	200	31.7%	
3000 - Expenses						
3100 Employee Costs	1,995,219	511,774	478,982	32,792	6.4%	Governance Officer position currently vacant.
3200 Materials and Contracts	632,970	132,809	146,177	(13,368)	(10.1%)	Timing variance - election related costs.
3400 Utilities (gas, electricity, water etc.)	19,220	4,730	16,792	(12,062)	(255.0%)	Timing variance - electricity costs for civic centre. Invoices for April, May and June 2025 received on 6 August 2025.
Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)	2,647,409	649,313	641,951	7,362	1.1%	
Operating Results	2,643,289	648,683	641,121	7,562	1.2%	



CITY OF JOONDALUP
Monthly Income Statement
for the Period ended 30 September 2025

Business Unit : 53 - Strategic and Organisational Development

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
1000 - Revenue / Income						
Total Revenue / Income (excluding Profit on Asset Disposal & Developers Donated Assets)	(9,750)	63	-	63	100.0%	
3000 - Expenses						
3100 Employee Costs	2,570,671	656,796	586,360	70,437	10.7%	Reduced employee costs due to vacancies.
3200 Materials and Contracts	550,400	162,350	83,736	78,614	48.4%	3265- Consultancy: expenditure lower due to phasing of flora surveys and coastal research, will be expended in Q2 and Q3 and lower than expected quote for design of Annual Report. 3365- Program Activities: lower expenditure due to phasing of environmental activities, will be expended in Q3 and Q4. 3306: Computer Software: Lower than expected quote for new survey system.
Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)	3,121,071	819,146	670,096	149,050	18.2%	
Operating Results	3,111,321	819,209	670,096	149,113	18.2%	



CITY OF JOONDALUP
Monthly Income Statement
for the Period ended 30 September 2025

Business Unit : 54 - Economic Development and Advocacy

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
1000 - Revenue / Income						
1200 Grants and Subsidies	(126,200)	(31,550)	(22,000)	(9,550)	(30.3%)	Reduced grant funding received
1600 Fees and Charges	-	-	(1,827)	1,827	(100.0%)	Unbudgeted income
Total Revenue / Income (excluding Profit on Asset Disposal & Developers Donated Assets)	(126,200)	(31,550)	(23,827)	(7,723)	(24.5%)	
3000 - Expenses						
3100 Employee Costs	1,112,426	287,891	265,669	22,222	7.7%	Minor under expenditure due to short term vacancies
3200 Materials and Contracts	1,475,500	368,875	185,501	183,374	49.7%	Under expenditure due to phasing of costs with some projects being moved to later in the year for delivery, including business support programs and city centre activations
Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)	2,587,926	656,766	451,171	205,595	31.3%	
Operating Results	2,461,726	625,216	427,344	197,873	31.6%	



CITY OF JOONDALUP
Monthly Income Statement
for the Period ended 30 September 2025

Business Unit : 55 - Communications and Stakeholder Relations

	<i>Adopted Budget 25/26</i>	<i>Adopted Budget YTD</i>	<i>Actual YTD</i>	<i>Variance YTD</i>	<i>Variance YTD</i>	<i>Explanation for Budget variance to Actuals variance > 10% or \$20,000</i>
	\$	\$	\$	\$	%	
Asset Disposal & Developers Donated Assets)						
3000 - Expenses						
3100 Employee Costs	5,457,321	1,433,865	1,176,879	256,986	17.9%	Short term vacancies This underspend relates to phasing with the majority of events being held in the second half of the year. Slight underspend in communications due to corresponding vacancies.
3200 Materials and Contracts	1,777,705	428,676	224,027	204,649	47.7%	
3900 Other Expenses	-	-	-	-	0.0%	
Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)	7,235,026	1,862,541	1,400,906	461,635	24.8%	
Operating Results	7,235,026	1,862,541	1,400,906	461,635	24.8%	



CITY OF JOONDALUP
Monthly Income Statement
for the Period ended 30 September 2025

Business Unit : 62 - Engineering Services

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
1000 - Revenue / Income						
1200 Grants and Subsidies	(3,169,449)	(315,225)	(292,981)	(22,244)	(7.1%)	Quarterly Financial Assistance Grant less than anticipated
1300 Contributions Reimbursements and Donations	(113,949)	(8,487)	(506,322)	497,834	5865.6%	Due to contractual financial settlement
1600 Fees and Charges	(561,949)	(111,562)	(72,619)	(38,943)	(34.9%)	Due to Engineering Supervision Fees now expected later in the year and Traffic Management Plan Fees due to lower revenue at this time of year than in previous years.
Total Revenue / Income (excluding Profit on Asset Disposal & Developers Donated Assets)	(3,845,347)	(435,274)	(871,922)	436,647	100.3%	
3000 - Expenses						
3100 Employee Costs	6,410,970	1,661,978	1,426,154	235,824	14.2%	Due to multiple vacancies
3200 Materials and Contracts	4,631,278	720,063	634,350	85,713	11.9%	Less provision required in multiple account groups, in particular Other Materials, planned to be utilised in coming months with commitments raised.
3400 Utilities (gas, electricity, water etc.)	4,706,179	1,176,074	1,020,708	155,366	13.2%	Currently experiencing a saving due to conservative estimate, offset partially by overspend in BU 64.
3800 Insurance Expenses	3,000	750	-	750	FALSE	
3900 Other Expenses	-	-	-	-	0.0%	
Total Operating Expenses (excluding Depreciation on Asset Disposal and Depreciation)	15,751,427	3,558,865	3,081,212	477,653	13.4%	
Operating Results	11,906,080	3,123,591	2,209,290	914,301	29.3%	



CITY OF JOONDALUP
Monthly Income Statement
for the Period ended 30 September 2025

Business Unit : 63 - Parks & Natural Environment

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
1000 - Revenue / Income						
1150 Specified Area Rates	(691,733)	(691,733)	(691,735)	2	0.0%	
1200 Grants and Subsidies	(62,125)	(10,354)	(140,723)	130,369	1259.1%	Grant received for Installation of EV charges.
1300 Contributions Reimbursements and Donations	(306,259)	(62,751)	(32,832)	(29,920)	(47.7%)	Timing issues on reimbursement of 15k for Marmion Avenue and other contributions of 12k.
1600 Fees and Charges	(15,000)	(3,750)	(15,208)	11,458	305.5%	Minor Fleet Asset disposals received earlier than expected
Total Revenue / Income (excluding Profit on Asset Disposal & Developers Donated Assets)	(1,075,117)	(768,588)	(880,498)	111,909	14.6%	
3000 - Expenses						
3100 Employee Costs	13,264,408	3,417,668	3,324,289	93,380	2.7%	Multiple Vacancies.
3200 Materials and Contracts	10,350,420	2,004,582	2,073,615	(69,033)	(3.4%)	Increase in external contracts costs due to timing of invoices
3400 Utilities (gas, electricity, water etc.)	448,220	112,153	49,017	63,136	56.3%	Currently experiencing a saving in electricity due to conservative estimate.
3700 Interest Expenses	155,374	38,843	36,263	2,581	6.6%	
3800 Insurance Expenses	10,559	2,640	909	1,731	65.6%	Slightly higher excess than anticipated.
3900 Other Expenses	-	-	21,058	(21,058)	100.0%	Special Purpose Grants provided to 5 friends groups, with the budget listed under 3200 and will be adjusted at MYR.
Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)	24,228,981	5,575,887	5,505,150	70,737	1.3%	
Operating Results	23,153,864	4,807,299	4,624,653	182,646	3.8%	



CITY OF JOONDALUP
Monthly Income Statement
for the Period ended 30 September 2025

Business Unit : 64 - Asset Management

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
1000 - Revenue / Income						
1200 Grants and Subsidies	(91,500)	(22,875)	(21,758)	(1,118)	(4.9%)	
1300 Contributions Reimbursements and Donations	(450,553)	(145,301)	(132,311)	(12,990)	(8.9%)	
1600 Fees and Charges	(995,477)	(224,864)	(227,668)	2,804	1.2%	
1900 Other Revenue/Income	(462,432)	(115,608)	(113,407)	(2,202)	(1.9%)	
Total Revenue / Income (excluding Profit on Asset Disposal & Developers Donated Assets)	(1,999,963)	(508,648)	(495,143)	(13,505)	(2.7%)	
3000 - Expenses						
3100 Employee Costs	2,966,484	770,722	730,281	40,440	5.2%	Vacancies SAMO, BSMO, 2 x cleaners, 1 x carpenter (3 positions covered by agency staff and 2 positions covered by contractors)
3200 Materials and Contracts	4,657,886	1,150,493	938,620	211,872	18.4%	\$655K in commitments as at 30 Sep 2025 for the BU
3400 Utilities (gas, electricity, water etc.)	1,113,902	176,431	236,919	(60,489)	(34.3%)	Electricity includes Apr-Jun expenditure from prior FY
3900 Other Expenses	143,242	-	-	-	0.0%	
Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)	8,881,513	2,097,645	1,905,821	191,824	9.1%	
Operating Results	6,881,550	1,588,996	1,410,678	178,318	11.2%	



CITY OF JOONDALUP
Monthly Income Statement
for the Period ended 30 September 2025

Business Unit : 65 - Waste Services

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
1000 - Revenue / Income						
1200 Grants and Subsidies	-	-	(781,056)	781,056	(100.0%)	Better Bin Grant - FOGO
1300 Contributions Reimbursements and Donations	(447,777)	(111,944)	(34,128)	(77,816)	(69.5%)	Qtr 1 CDS (Containers for Change) waiting contractor to provide the figures and income.
1600 Fees and Charges	(25,058,277)	(24,759,092)	(24,797,294)	38,202	0.2%	240L Gen Waste Bin annual service fee needs rebasing at MYR
Total Revenue / Income (excluding Profit on Asset Disposal & Developers Donated Assets)	(25,506,054)	(24,871,036)	(25,612,478)	741,442	3.0%	
3000 - Expenses						
3100 Employee Costs	1,626,150	397,953	431,513	(33,560)	(8.4%)	Overtime and unfunded position - all re: new collection contractor, approved by Council with the Collections Tender. Net increase with external contractors for the positions and this will be adjusted with MYR. Volume based tonnages causing favourable variance and additional savings occurred in contractors due to Park bins serviced by internal staff for 2 weeks of the new collections tender.
3200 Materials and Contracts	23,919,445	5,971,609	5,793,797	177,812	3.0%	
3700 Interest Expenses	38,000	-	-	-	0.0%	
3800 Insurance Expenses	1,000	250	-	250	FALSE	
Total Operating Expenses (excluding Depreciation and on Asset Disposal and Depreciation)	25,584,595	6,369,812	6,225,310	144,502	2.3%	
Operating Results	78,540	(18,501,224)	(19,387,168)	885,944	(4.8%)	



NOTES TO AND FORMING PART OF THE FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER 2025 (Subject to 24-25 End of Year Finalisation)

1. Grants and Subsidies \$274,784

Favourable variance for State – Other Grants Subsidies – Operating \$826,508 mainly as a result of Better Bins Grant relating to balances remaining as part of unspent grants liability. This was offset by General Purpose grant of (\$519,930) with advance payment having been received in the prior financial year.

2. Contributions, Reimbursements and Donations \$389,969

This favourable variance is mainly driven by the recent settlement in relation to the Eco Shark Barrier \$500,000 and Sale of Recyclable Materials (\$80,043).

3. Profit on Asset Disposals (\$52,407)

This unfavourable variance arose due to lower than estimated profit on disposals of fleet and plant.

4. Fees and Charges \$106,293

	YTD Budget	YTD Actual	Variance
a) Sports and Recreation Fees	\$3,269,112	\$3,514,280	\$245,168
b) Inspection and Control Fees	\$1,309,480	\$1,400,892	\$91,412
c) Fines and Penalties	\$294,807	\$158,944	(\$135,863)
d) Other Fees and Charges	\$1,013,117	\$957,611	(\$55,506)
Other Categories	\$26,250,867	\$26,211,949	(\$38,918)
	<u>\$32,137,383</u>	<u>\$32,243,676</u>	<u>\$106,293</u>

a) A favourable variance mainly due to higher than estimated Membership Fees received from Craigie Leisure Centre \$175,036, Learn to Swim Program \$82,440 and lower than estimated Craigie Leisure Centre Admission Fees (\$61,789).

b) A favourable timing variance mainly due to environmental health inspections \$86,783.

c) Unfavourable variance mainly due to lower than anticipated parking infringements of (\$125,602).

d) This unfavourable variance was mainly due to Rates Administration Fee (\$27,973) and Traffic Management Plan Fees (\$16,263).



5. Interest Earnings \$238,314

This favourable variance arose mainly due to higher than estimated Interest from Other Financial Institutions \$246,131 due to the impact of higher interest rates.

6. Other Revenue/Income \$487,572

This favourable variance arose from Net Revenue from the Catalina Regional Council - Catalina Estate Sales \$489,226.

7. Employee Costs \$755,755

	YTD Budget	YTD Actual	Variance
a) Salaries and Wages	\$20,579,698	\$19,482,456	\$1,097,242
b) Other Employment Costs	\$1,211,622	\$1,553,109	(\$341,487)
	<u>\$21,791,320</u>	<u>\$21,035,565</u>	<u>\$755,755</u>

a) Favourable timing variances for Salaries and Wages arose from vacancies in various areas, partially offset by higher than estimated Salaries and Wages Casuals for Craigie Leisure Centre (\$85,784).

b) Unfavourable variances arose in relation to Agency Employees of (\$386,670). In addition, lower than expected Employee Allocations and Recoveries (\$166,805). This was partially offset in lower Staff Training \$53,220.

8. Materials and Contracts \$3,145,979

	YTD Budget	YTD Actual	Variance
a) Computing	\$2,044,230	\$1,029,661	\$1,014,569
b) External Service Expenses	\$4,657,283	\$3,747,509	\$909,774
c) Furniture, Equipment and Artworks	\$726,151	\$371,246	\$354,905
d) Professional Fees & Costs	\$1,015,926	\$780,945	\$234,981
e) Waste Management Services	\$5,687,062	\$5,524,997	\$162,065
f) Public Relations, Advertising and Promotions	\$281,389	\$174,990	\$106,399
g) Other Materials	\$658,111	\$558,302	\$99,809
h) Telephones and Communications	\$290,089	\$191,906	\$98,183
i) Contributions & Donations	\$284,288	\$213,046	\$71,242
Other Materials & Contracts	\$1,469,648	\$1,375,596	\$94,052
	<u>\$17,114,177</u>	<u>\$13,968,198</u>	<u>\$3,145,979</u>

a) Favourable timing variance arose mainly as a result of Computer Software Subscriptions \$733,064, Computer Software Licenses \$110,939 and Computer Software Maintenance \$157,688.



- b) A favourable timing variance arose from External Contractors and Services \$829,064 mainly as a result of System Implementation \$696,729, Building Capital Works \$136,400 and Marketing and Communications \$81,011.
- c) A favourable variance arose from Plant & Equipment Maintenance \$146,931 and Computer & Communications Equipment Purchase Minor \$\$134,842.
- d) A favourable variance arose mainly as a result of Consultancy \$236,251.
- e) A favourable timing variance occurred mainly due to Parks and Animal Waste Dispenser Collections \$92,614, General Waste Tipping Fees \$79,737, Bulk Green Waste Collections \$61,359 and Recycling Processing \$50,717. This was partially offset by Recycling and Transport Fees Collection (\$104,216).
- f) A favourable timing variance occurred mainly due to Promotions \$47,443.
- g) Favourable timing variance arose mainly as a result of External Material Purchases Contract \$45,441.
- h) A favourable timing variance arose due to Mobile Phones \$66,481.
- i) Favourable variance occurred mainly due to Grants and Contributions made \$34,203.

9. Utilities \$112,602

Favourable timing variance arose mainly due to lower than estimated electricity charges \$115,638 mainly for Parks \$155,297 and Roads \$81,519, partially offset by Buildings (\$125,667).

10. Loss on Asset Disposal \$40,907

Favourable variance arose on disposal of assets.

11. Interest Expenses \$2,946

Favourable variance arose due to Interest of Lease Liability \$2,946.

12. Insurance Expenses \$109,574

This favourable variance arose from lower than anticipated premiums.

13. Other Expenses \$22,727

Favourable timing variance mainly due to Information Technology Allowance \$18,200.

14. Movement in non-current items (\$151,701)



This timing variance arose in respect to increases in Non-current Long Service Leave Liability compared to budget estimates.

15. Capital Grants and Subsidies **\$1,067,719**

	YTD Budget	YTD Actual	Variance
a) Commonwealth Grants & Subsidies Capital Black Spot	\$574,612	\$1,287,413	\$712,801
b) Other Grants and Subsidies – Capital Other	-	\$696,271	\$696,271
c) State Government Grants – Capital Other	\$4,130,514	\$4,567,234	\$436,720
d) State Government Grants – Capital Black Spot	-	\$68,986	\$68,986
e) State Government Grants – Capital Direct Grant Roads	\$765,880	-	(\$765,880)
f) State Government Grants – Capital MRRG Grant Roads	\$1,381,058	\$1,299,879	(\$81,179)
	\$6,852,064	\$7,919,783	\$1,067,719

- a) SBS2101 Northshore Drive Boulevard Treatment approved as fully funded Australian Government Black Spot Project and eligible for further funding, first claim resulting in a positive variance of \$712,800.
- b) First milestone of Thriving Suburbs grant funding claimed earlier than planned for RDC2030 Moolanda Blvd Pedestrian Bridge \$474,573 and funds received from Department of Creative Industries, Tourism and Sport for 2024-25 carried forward project STL2122 Santiago Park Sports Lights Installation \$80,973. In addition, final claim for Arena EV Chargers received.
- c) Significant favourable variance relates to early claimed grant funding from Main Roads as part of RDC2030 Moolanda Blvd Pedestrian Bridge \$1,000,000. Payment received for upgrade works at Whitfords Senior Citizen Club from Dept of Communities, not originally budgeted, showing a variance to BCW2025 Building Capital Upgrades for \$120,000. Final payments received for funds expected in 24-25 for PEP2891 Gibson Park Youth Wheels Facility \$50,000, PEP2893 Lysander Park Youth Wheels Facility \$50,000 and PEP2885 Kingsley Playgroup Playspace Renewal \$66,401. Remaining variance of \$236,613 relates to balances remaining as part of unspent grants liability. The above is offset by delays to next claim for RDC2031 Hepburn Ave- Lilburn/Walter Padbury (\$1,086,294) with works due for completion in February 2026.
- d) Second 40% claim received from Main Roads for 2024-25 completed project SBS2098 Hepburn Ave/Waraker Rd \$68,986.
- e) Direct grant 2025-26 approved later than planned. Payment expected in October 2025.
- f) Unfavourable variance relates to MRRG Road Rehabilitation grants for seven Road Preservation and Rehabilitation Program Projects (\$305,028), program was approved by Metropolitan Regional Road Group later than planned. These are offset by the transfer of funds from 24-25 as part of unspent grants liability adjustment for RDC3032 Eddystone Ave - Joondalup to Honeybush with a variance of \$247,851.



16. Other Non-Operating Revenue \$259,408

This favourable timing variance predominately arose from GST reimbursements in respect of the City's share of CRC land sales undertaken.

17. Capital Projects (\$38,162)

This unfavourable variance arose from the carry forward project Speed Awareness and Education Campaign (\$62,784), partially offset by CCTV Upgrade Joondalup Libraries \$30,000.

18. Capital Works \$2,303,301

Please see attached Capital Works Summary - Attachment 5.

19. Vehicle and Plant Replacements \$481,754

A favourable timing variance arose due to elevated work platform \$230,000, two mowers \$140,000, an Isuzu D-Max \$50,000, a Ford Ranger \$50,000 and three custom trailers \$150,000. This was partially offset by a Massey which was ordered last year (\$123,745).

20. Proceeds from Disposal (\$124,883)

An unfavourable variance arose due to timing of proceeds received from the disposal of fleet (\$124,883).

21. Payments of Principal Portion of Lease Liability (\$33,216)

Variance due to Right of Use Lease Assets.

22. Opening Funds \$408,498

The variation in the closing funds for the period ended 30 June 2025 is prior to end of year adjustments being processed. The final balance will be available after the Financial Statements for 2024-25 have been audited.

22. Closing Funds (subject to end of year finalisation) \$9,813,545

	June 2025*	September 2025*
Current Assets		
Cash and Investments		\$220,956,443
Rates Outstanding, Sundry Debtors and Other Receivables		\$70,378,097
Accrued Income		\$2,400,066
Prepayments		\$298,102



Inventories		\$169,325
Total Current Assets		\$294,202,033
Current Liabilities		
Trade Creditors		\$4,928,167
Sundry Payables		\$21,337,640
Accrued Expenses		\$4,255,337
Other Payables		\$1,953,281
Lease Liability		\$486,185
Provision for Annual Leave		\$5,882,663
Provision for Long Service Leave		\$7,014,070
Provision for Purchased Leave		\$151,008
Provision for Workers Compensation Insurance		\$4,465,161
Provision for Sick Leave		\$769,040
Total Current Liabilities		\$51,242,552
Net Current Assets		\$242,959,481
Add back: Lease Liabilities		\$486,185
Less: Cash Backed Reserves		\$131,017,422
Closing Funds – Surplus/(Deficit)		\$112,428,244

*Pending finalisation of 2024-25 end of year.



Major Projects and Finance Committee - Capital Works Report - Financial Year 2025/2026

Budget YTD for Period 4 - Project Status to 13-Nov-2025 - 08:47:45

Version Control : 13-Nov-2025 - 08:47:45

Trim Reference : 56593

PDP Parks Development Program

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 14 November 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
PDP2252	Tree Planting Program	175,000	30,000	6,456	119,812	1/07/2025	30/06/2026	0				Works Phased
PDP2271	Irrigation Infrastructure Renewals	115,000	75,000	79,175	90,418	1/07/2025	28/06/2026	68				Works in Progress
PDP2363	Greenwood N/E Cluster Pk Revitalisation	450,000	0	1,320	0	1/02/2026	30/06/2028	0		Multi-Year Project		Design Phase
PDP2365	Percy Doyle Soccer #3 Mainline Renewal	30,000	7,500	2,018	20,163	1/10/2025	28/02/2026	20				Works in Progress
PDP2366	Iluka Foreshore Cabinet Renewal	45,000	45,000	1,208	10,101	1/10/2025	29/05/2026	0				Works Programed
PDP2368	Iluka Open Space Irrigation Rewiring	60,000	30,000	90	0	1/10/2025	29/05/2026	0		MULT 2/2		Works Phased
PDP2369	Seacrest Park Irrigation Wiring Renewal	50,000	30,000	90	0	1/10/2025	29/05/2026	0				Works Phased
PDP2370	Iron Filter Roof Covers	30,000	30,000	1,165	25,026	3/11/2025	27/02/2026	0				Investigation Phase
PDP2371	Chichester Park Skate & Play	450,000	0	10,422	4,425	6/07/2026	30/10/2026	0		Multi-Year Project		Design Phase
PDP2378	Percy Doyle Cabinet Renewal	35,000	35,000	1,390	10,000	1/10/2025	15/12/2025	0				Works Programed
PDP2381	Blue Lake Park Cabinet Renewal	50,000	50,000	1,522	10,101	1/10/2025	29/05/2026	0				Works Programed
PDP2382	Lexcen Park Bore Replacement	75,000	35,000	2,235	43,660	1/10/2025	30/01/2026	0				Works Programed
PDP2385	MacNaughton Park North Pump Renewal	20,000	20,000	20,191	0	1/10/2025	15/12/2025	100		Actual Completion	30/09/2025	Works Completed
PDP2386	Menteith Park Pump Renewal	15,000	15,000	15,321	0	1/10/2025	30/09/2025	100		Actual Completion	17/09/2025	Works Completed
PDP2409	Smart Bore Water Meter Connections	200,000	70,000	852	59,998	1/03/2025	19/06/2026	33		MULT 2/2		Works in Progress
Program Totals:		1,800,000	472,500	143,452	393,703							

FNM Foreshore & Natural Areas Management Program

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 14 November 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
FNM2051	Coastal Fencing Program	60,000	0	21,834	430	28/04/2025	31/10/2025	83		Expected Completion	14/11/2025	Works in Progress
FNM2059	Bushland Reserve Fencing Program	60,000	0	298	75,113	1/10/2025	31/12/2025	0				Works Programed
FNM2076	Natural Areas Asset Improvement Program	50,000	0	0	27,001	1/10/2025	30/06/2026	0				Design Phase
FNM2096	Elevated Watering Stations	25,000	5,000	10,039	0	1/09/2025	31/12/2025	50				Works Programed
FNM2098	Beaumaris Park Bushland Path DESIGN	25,000	5,000	4,107	16,411			0		MULT 1/2		Design Phase
FNM2103	Coastal and Estuarine Mitigation Program	1,087,828	0	23,295	128	2/02/2026	30/06/2026	0		MULT 3/3		Design Phase
Program Totals:		1,307,828	10,000	59,573	119,083							

PEP Parks Equipment Program

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 14 November 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
PEP2075	Parks Asset Replacement / Renewal	60,000	0	32,140	15,951	6/10/2025	30/06/2026	33				Works in Progress
PEP2517	Tennis Court Resurfacing Program	270,000	108,000	1,577	153,478	15/01/2026	29/05/2026	0				Works Programed
PEP2529	Picnic Cove Pk Playspace Renewal DESIGN	36,000	0	0	0	11/01/2027	9/04/2027	0		MULT 2/3		Design Phase
PEP2619	Bollard And Fencing Renewal Program	80,000	0	1,351	66,721	1/02/2026	30/05/2026	0				Works Programed
PEP2638	Park Seating Renewal Citywide	40,000	0	10,043	26,285	1/10/2025	30/06/2026	15				Works in Progress
PEP2644	Park Vehicle Entry Renewal Citywide	30,000	0	6,708	0	1/10/2025	30/05/2026	0				Works Phased
PEP2766	Emerald Park Playspace Renewal - DESIGN	54,805	21,920	2,708	59,554	1/02/2027	9/04/2027	0		MULT 2/3		Design Phase
PEP2776	Shade Sail Program	50,000	0	0	0	17/11/2025	30/01/2026	0				Investigation Phase
PEP2803	Telopia Park Playspace Renewal DESIGN	12,000	2,400	667	0			0		MULT 1/2		Investigation Phase
PEP2807	Blackall Park Playspace Renewal DESIGN	12,000	3,000	710	0			0		MULT 1/2		Investigation Phase
PEP2812	Portree Park Playspace Renewal	104,000	0	11,632	103,260	1/11/2025	23/12/2025	70		MULT 2/2		Works in Progress
PEP2836	Lacepede New Playspace Install DESIGN	12,000	4,000	0	0			0		MULT 1/3		Investigation Phase
PEP2842	Mirror Park Playspace Renewal DESIGN	12,000	3,000	583	297			0		MULT 1/2		Investigation Phase
PEP2844	Brisbane Park Playspace Renewal	166,150	0	1,554	115,618	12/01/2026	10/04/2026	0		MULT 3/3		Works Programed
PEP2848	Water Tower Pk Playspace Renewal	41,300	16,520	0	51,290	1/02/2027	9/04/2027	0		MULT 2/3		Design Phase
PEP2855	Nanika Pk Playspace Installation DESIGN	332,048	0	2,649	44,109			0		MULT 2/3		Design Phase
PEP2870	MacNaughton Park Playspace Renewal	35,000	35,000	145,193	8,340	1/05/2025	30/09/2025	100		MULT 3/3 Actual Cor	25/08/2025	Works Completed
PEP2873	Clare Park Playspace Renewal	44,000	11,000	109,073	0	1/09/2025	28/11/2025	100		MULT 3/3 Actual Cor	23/10/2025	Works Completed
PEP2877	Stonehaven Park Playspace Renewal DESIGN	12,000	9,600	553	1,550			0		MULT 1/2		Concept Design
PEP2878	George Sears Park Playspace Renewal	104,000	0	2,390	78,172	12/01/2026	27/03/2026	0		MULT 2/2		Works Programed
PEP2886	Moolanda Park Playspace Renewal DESIGN	8,000	3,200	0	0			0		MULT 1/2		Investigation Phase
PEP2891	Gibson Park Pump Track	0	0	5,000	108,963	19/12/2024	6/04/2025	100		MULT 2/2 Actual Cor	5/03/2025	Works Completed
PEP2892	Whitfords West Park Pump and Jump	1,346,934	404,079	987,394	209,334	1/08/2025	30/01/2026	70		MULT 3/3		Works in Progress
PEP2893	Lysander Park Pump Track	0	0	5,000	7,501	13/01/2025	30/04/2025	100		MULT 2/2 Actual Cor	11/04/2025	Works Completed
PEP2895	Santiago Park Athletics Equipment	130,000	0	1,554	0	1/04/2026	26/06/2026	0		MULT 2/2		Design Phase
PEP2896	Fairway Park Playspace Renewal	160,000	0	93,526	25,114	3/11/2025	30/01/2026	95		MULT 2/2		Works in Progress
PEP2897	Harbour View Pk Playspace Renewal DESIGN	22,000	17,600	3,641	742			0		MULT 1/2		Concept Design
PEP2906	Beachside Park Shelter Renewal	150,000	0	4,874	0	2/02/2026	30/06/2026	0				Quotation Phase
PEP2907	Chichester Pk Nth Practice Wicket Renew	205,000	68,332	2,549	154,193	1/10/2025	30/05/2026	5				Works in Progress
PEP2909	Triton Park Bike Skills Track DESIGN	15,000	3,000	667	593			0		MULT 1/2		Works Phased
PEP2910	Haddington Park BMX Track Upgrade DESIGN	15,000	5,000	667	0			0		MULT 1/3		Works Phased
Program Totals:		3,559,237	715,651	1,434,406	1,231,065							

SSE Streetscape Enhancement Program

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 14 November 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
SSE2057	Leafy City Program	500,000	51,111	42,901	213,784	1/07/2025	31/08/2026	35				Works in Progress

SSE Streetscape Enhancement Program

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 14 November 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
SSE2059	Joondalup Dr Streetscape Upgrades DESIGN	50,000	16,664	0	0			0				Works Phased
SSE2061	Whitfords- Marmion/Belrose Median	41,311	0	0	0	15/05/2026	15/09/2026	0				Design Phase
Program Totals:		591,311	67,775	42,901	213,784							

LTM Local Traffic Management Program

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 14 November 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
LTM2003	Bus Shelter / Stops Program	55,000	0	0	0	1/07/2025	30/06/2026	0				Works Phased
LTM2132	Minor Road Safety Improvements	50,000	0	0	8,864	1/07/2025	30/06/2026	25				Works in Progress
LTM2166	Gwendoline Drive Median Upgrade	50,000	0	22,212	4,000	1/04/2025	30/06/2025	100		MULT 3/3 Actual Cor	12/05/2025	Works Completed
LTM2205	Trappers Dr Crossing Improvements	0	0	39,124	10,734	1/04/2025	30/09/2025	100		Actual Completion	12/09/2025	Works Completed
LTM2207	Woodvale Drive LTM Scheme DESIGN	26,000	26,000	7,147	27,740			0		MULT 2/3		Design Phase
LTM2210	Honeybush Drive LTM Scheme	135,000	0	0	0	1/03/2026	30/06/2026	0		MULT 3/3		Design Phase
LTM2213	Woodvale Primary School Crossing Improv.	0	0	24,918	29,637	1/04/2025	30/09/2025	100		Actual Completion	15/09/2025	Works Completed
LTM2214	Duncraig Primary School Crossing Improv.	0	0	0	0	2/09/2024	31/10/2024	100		Actual Completion	5/02/2025	Works Completed
LTM2216	North Woodvale PS Precinct Improvements	230,000	20,000	0	0	1/01/2026	27/02/2026	0		MULT 2/2		Design Phase
LTM2218	Craigie Heights PS Precinct Improvements	0	0	246,216	0	1/04/2025	15/08/2025	100		Actual Completion	21/08/2025	Works Completed
LTM2219	Goollelal PS Precinct Improvement DESIGN	10,000	0	1,205	0			100		Actual Completion	31/10/2025	Works Completed
LTM2220	Sorrento PS Precinct Improvements DESIGN	10,000	0	516	0			0		MULT 1/3		Design Phase
Program Totals:		566,000	46,000	341,338	80,976							

SBS Blackspot Program

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 14 November 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
SBS2091	Marmion/Coral Intersection Upgrade	406,788	0	0	17,790	2/03/2026	30/06/2026	100		Project Withdrawn	3/09/2025	Project Withdrawn
SBS2092	Marmion/Forrest Intersection Upgrade	396,643	0	0	647,323	2/03/2026	30/06/2026	0		Multi-Year Project		Design Phase
SBS2093	Ocean Reef/Gwendoline Inter. Upgrade	100,000	0	557,718	14,686	1/04/2025	30/09/2025	100		Actual Completion	3/09/2025	Works Completed
SBS2095	Hepburn/Amalfi Roundabout Improvement	105,000	0	30,502	0	16/09/2024	31/03/2025	100		MULT 3/3 Actual Cor	5/03/2025	Works Completed
SBS2097	Hepburn/Moolanda Roundabout Construction	1,335,000	100,000	1,850	50,362	2/02/2026	30/06/2026	0		MULT 3/3		Quotation Phase
SBS2098	Hepburn Ave/Waraker Rd - Left Turn Slip	0	0	0	11,040	1/04/2025	30/06/2025	100		Actual Completion	6/06/2025	Works Completed
SBS2101	Northshore Drive Blvd Treatment DESIGN	66,000	0	6,216	0	1/06/2026	30/10/2026	0		Multi-Year Project		Design Phase
Program Totals:		2,409,431	100,000	596,286	741,201							

PFP Parking Facilities Program

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 14 November 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
PFP2083	Hillarys Park Parking Improvement DESIGN	10,000	0	213	0			0		MULT 1/2		Works Phased

PFPP Parking Facilities Program

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 14 November 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
PFPP2090	Merrifield Place Parking Improvements	80,000	0	0	0			0		Multi-Year Project		Investigation Phase
PFPP2096	Perilya Road On-Street Parking	85,000	10,000	6,227	0	1/12/2025	27/02/2026	0				Design Phase
PFPP2104	Santiago Park Pking Improvements DESIGN	20,000	0	0	0			0		MULT 1/2		Works Phased
Program Totals:		195,000	10,000	6,440	0							

RDC Road Construction Program

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 14 November 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
RDC2003	Bridge & Underpass Refurbishment Program	25,000	0	0	0	1/07/2025	30/06/2026	0				Works Phased
RDC2008	Major Road & Intersection Improvement Pr	25,000	0	2,579	1,200	1/07/2025	30/06/2026	0				Works Phased
RDC2027	Joondalup Dr/Hodges Dr Int. Upgrade	1,850,770	0	3,126	185,220	1/04/2026	30/06/2026	0		MRRG		Design Phase
RDC2029	Joondalup / Lakeside (N) Roundabout	50,000	0	213,907	11,222	1/10/2024	30/09/2025	100		MRRG Actual Compl	18/08/2025	Works Completed
RDC2030	Moolanda Boulevard Pedestrian Footbridge	4,900,000	2,800,000	1,371,228	1,774,170	1/07/2025	28/02/2026	60		Multi-Year Project		Works in Progress
RDC2031	Hepburn Av-Lilburne/Walter Padbury	3,850,000	3,850,000	762,390	107,449	1/01/2025	27/02/2026	67		Expected Completion	31/03/2026	Works in Progress
RDC2032	Eddystone Ave - Joondalup to Honeybush	688,205	20,000	16,335	47,722	1/03/2026	30/06/2026	0		MRRG MULT 3/3		Design Phase
RDC2033	Craigie Leisure/Whitford/Pinnaroo DESIGN	90,000	20,000	50,688	0			0		MRRG MULT 1/2		Design Phase
Program Totals:		11,478,975	6,690,000	2,420,253	2,126,984							

FPN New Pathways Program

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 14 November 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
FPN2011	Minor Pathway Facilities	100,000	20,000	51,756	14,094	1/07/2025	30/06/2026	67				Works in Progress
FPN2268	Methuen Way - Strathyre to Train Station	0	0	0	4,683	10/03/2025	30/04/2025	100		Actual Completion	30/06/2025	Works Completed
FPN2287	Telopia Drv - Nicholli to Granadilla	86,000	2,000	344	0	2/02/2026	30/04/2026	0				Works Phased
FPN2290	Woodlake Retreat - North End Pathway	0	0	1,503	0	1/11/2024	21/03/2025	100		Actual Completion	7/03/2025	Works Completed
FPN2299	Hillarys Cycle Network Expansion	2,342,039	0	766,007	616,883	12/08/2024	30/06/2026	48		MULT 3/3		Works in Progress
FPN2301	Birch Place and Carew Place School Links	40,000	0	0	40,181	3/11/2025	31/12/2025	0				Works Programed
FPN2303	Warwick Road (West) Shared Path - DESIGN	30,000	0	24,795	19,975			0				Design Phase
FPN2304	Plumdale Way - Monterey to Parkwood	0	0	0	0	3/02/2025	28/02/2025	100		Actual Completion	10/01/2025	Works Completed
FPN2306	Fenellia Cres - Camberwarra to Otago Pk	128,000	5,000	1,332	0	2/02/2026	31/03/2026	0				Quotation Phase
Program Totals:		2,726,039	27,000	845,738	695,816							

FPR Path Replacement Program

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 14 November 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
FPR2282	Picnic Cove Pathway Renewal	100,000	100,000	1,305	62,406	3/11/2025	31/12/2025	100		Actual Completion	10/11/2025	Works Completed
FPR2306	Delamere Avenue Pathway Renewal	206,000	140,000	0	0	3/11/2025	31/12/2025	0				Quotation Phase

FPR Path Replacement Program

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 14 November 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
FPR2309	Shenton Ave Pathway Renewal	144,000	100,000	0	0	3/11/2025	31/12/2025	0				Quotation Phase
FPR2316	Broadbeach Boulevard Renewal	55,000	0	1,119	0	2/02/2026	31/03/2026	0				Quotation Phase
Program Totals:		505,000	340,000	2,424	62,406							

SWD Stormwater Drainage Program

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 14 November 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
SWD2001	Stormwater Drainage Upgrades	50,000	0	1,606	85	1/07/2025	30/06/2026	25				Works in Progress
SWD2152	Mirror Park West Sump Beautification	100,000	0	6,497	213	1/02/2026	31/03/2026	0		MULT 3/3		Design Phase
SWD2211	Stormwater Renewal Program	50,000	0	0	0	1/07/2025	30/06/2026	0				Works Phased
SWD2236	Florian Place Drainage Upgrade	20,000	15,000	170	0	1/12/2025	31/12/2025	0		MULT 3/3		Quotation Phase
SWD2241	Gleddon Park Sump Beautification DESIGN	5,000	0	170	0			0		MULT 2/3		Design Phase
SWD2246	Contour Drive Catchment Upgrade	350,000	0	128	0	2/02/2026	30/04/2026	0		MULT 3/3		Design Phase
SWD2247	Stocker Court Drainage Upgrades	25,000	0	9,779	0	2/06/2025	31/12/2025	75		MULT 2/2		Works in Progress
SWD2249	Ashburton Drive Drainage Upgrades	45,000	0	0	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	19/06/2025	Works Completed
SWD2250	Mandalay Place Drainage Upgrades	25,000	0	99	0	1/04/2025	31/05/2025	100		MULT 2/2 Actual Cor	2/05/2025	Works Completed
SWD2253	Bagley Road Drainage Upgrades	25,000	0	2,518	110	1/11/2025	31/12/2025	100		Actual Completion	29/09/2025	Works Completed
SWD2254	Blue Lake Park Drainage Upgrades	70,000	35,000	0	0	1/11/2025	31/12/2025	0		MULT 2/2 Expected C	31/03/2026	Design Phase
SWD2255	Taylor Way Drainage Upgrade	50,000	25,000	72,276	0	1/05/2025	29/08/2025	100		MULT 2/2 Actual Cor	24/07/2025	Works Completed
SWD2257	Absolon Way Drainage Upgrades	50,000	0	170	0	14/02/2026	31/03/2026	0				Design Phase
Program Totals:		865,000	75,000	93,413	407							

STL Lighting Program

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 14 November 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
STL2003	Joondalup City Centre Lighting	600,000	0	4,712	0	23/03/2026	31/05/2027	0		Multi-Year Project		Design Phase
STL2005	Distributor and Local Road Lighting	20,000	0	0	11,625	1/07/2025	30/06/2026	0				Investigation Phase
STL2052	Lighting Infrastructure Renewal Program	60,000	0	23,795	20,025	1/07/2025	30/06/2026	38				Works in Progress
STL2122	Santiago Park Sports Lights Installation	75,000	75,000	179,591	16,228	24/02/2025	19/09/2025	100		MULT 2/2 Actual Cor	8/09/2025	Works Completed
STL2131	Caledonia Pk Sports Lighting Expansion	535,000	1,000	445	4,500	1/03/2026	30/06/2026	0		MULT 2/2		Design Phase
STL2134	WOC Car Park Lighting Replacement	0	0	0	0	27/01/2025	30/06/2025	100		Actual Completion	27/06/2025	Works Completed
STL2139	Manapouri Park Lighting Improvement	20,000	600	711	930	1/06/2026	25/06/2026	0				Investigation Phase
STL2148	Doveridge to Ripley PAW Lighting	0	0	2,567	0	10/03/2025	31/12/2025	100		Actual Completion	2/09/2025	Works Completed
STL2149	Glengarry to Ripley PAW Lighting	0	0	1,678	0	10/03/2025	31/12/2025	100		Actual Completion	2/09/2025	Works Completed
STL2150	Doveridge to Elderslie PAW Lighting	0	0	1,145	0	10/03/2025	31/12/2025	100		Actual Completion	2/09/2025	Works Completed
STL2151	Delaware Park Pathway Lighting	45,000	500	0	1,240	30/04/2026	30/05/2026	0				Design Phase
STL2153	Caledonia Park Pathway Lighting	35,000	1,100	622	1,240	15/02/2026	28/02/2026	0				Design Phase

STL Lighting Program

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 14 November 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
STL2158	Iluka Open Space Power Upgrades DESIGN	15,000	0	0	0			0		MULT 2/3		Works Phased
STL2162	Banks Park Lighting Upgrade	50,000	1,700	2,045	24,720	6/10/2025	31/10/2025	0		Expected Completion	12/12/2025	Works Programed
STL2163	Harbour Rise Pole Surrounds Replacement	65,000	2,000	0	113,315	20/02/2026	31/12/2026	0		MULT 1/2		Works Programed
STL2164	Long Island Pass Infill Lighting	30,000	700	1,156	1,100	15/01/2026	31/03/2026	0				Design Phase
STL2167	Percy Doyle Cricket Light Upgrade DESIGN	15,000	1,000	0	0			0		MULT 1/2		Works Phased
STL2171	Sorrento Tennis - Cable Replacement	215,000	0	89	4,900	2/02/2026	30/06/2026	0		MULT 2/2		Design Phase
STL2172	Warwick Open Space Pitch 1 LED Upgrade	223,635	1,150	0	0	2/02/2026	26/02/2026	0				Works Phased
Program Totals:		2,003,635	84,750	218,555	199,823							

RPR Road Preservation & Rehabilitation Program

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 14 November 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
RPR2004	Road Preservation/Rehabilitation Program	100,000	0	3,365	0	1/07/2025	30/06/2026	50				Works in Progress
RPR2407	Hartleap Lane	112,000	0	3,507	340	2/02/2026	17/04/2026	0				Works Phased
RPR2936	Mermmaid Way	0	0	15,438	0	1/01/2025	17/04/2025	100		RTR Actual Completi	20/03/2025	Works Completed
RPR3000	Warbler Close	45,400	45,400	36,832	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	26/06/2025	Works Completed
RPR3139	Gwendoline Drive	50,000	0	13,880	11,113	1/04/2025	30/06/2025	100		MULT 3/3 Actual Cor	12/05/2025	Works Completed
RPR3305	Craigie Dr - Ocean Reef to Sandalford	106,000	0	0	10,112	9/02/2026	17/04/2026	0		RTR MULT 2/2		Works Phased
RPR3306	Craigie Dr - Sandalford Dr to Coyle Rd	81,000	0	1,539	0	9/02/2026	17/04/2026	0		RTR MULT 2/2		Works Phased
RPR3307	Richards Crescent	222,180	0	0	0	2/02/2026	17/04/2026	0				Works Phased
RPR3309	Loch View	60,000	0	0	0	2/02/2026	17/04/2026	0				Works Phased
RPR3327	Plankton Place	147,900	0	0	0	23/02/2026	17/04/2026	0				Works Phased
RPR3331	Mertz Court	91,000	91,000	1,766	48,034	15/08/2025	17/10/2025	100		Actual Completion	6/10/2025	Works Completed
RPR3334	Awhina Place	78,400	78,400	48,064	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	16/06/2025	Works Completed
RPR3339	Burnside Court	100,000	0	258	0	1/04/2026	30/06/2026	0				Works Phased
RPR3340	Handcock Way	180,000	0	0	0	1/04/2026	30/06/2026	0				Works Phased
RPR3342	Sears Place	53,000	0	0	0	1/04/2026	30/06/2026	0				Works Phased
RPR3347	Egret Heights	56,000	0	0	0	8/05/2026	30/06/2026	0				Works Phased
RPR3352	Lunar Court	78,000	78,000	96,557	8,164	21/07/2025	17/10/2025	100		Actual Completion	2/09/2025	Works Completed
RPR3353	Watson Place	75,000	75,000	50,383	38,311	10/08/2025	17/10/2025	100		Actual Completion	1/10/2025	Works Completed
RPR3355	Gemini Rise	101,800	101,800	75,277	81,105	10/08/2025	17/10/2025	100		Actual Completion	2/10/2025	Works Completed
RPR3359	Sandpiper Street	237,000	237,000	100,744	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	12/06/2025	Works Completed
RPR3377	Elwood Court	123,800	123,800	64,775	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	17/06/2025	Works Completed
RPR3378	Macedon Place	195,200	195,200	78,373	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	13/06/2025	Works Completed
RPR3380	Blythe Lane	35,800	35,800	32,748	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	30/06/2025	Works Completed
RPR3381	Guardian Loop	156,000	156,000	137,345	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	25/06/2025	Works Completed
RPR3383	Taroona Lane	38,400	38,400	72,633	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	30/06/2025	Works Completed
RPR3389	Opal Drive	156,400	156,400	85,047	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	19/06/2025	Works Completed

RPR Road Preservation & Rehabilitation Program

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 14 November 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
RPR3390	Topaz Gardens	30,400	30,400	21,614	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	19/06/2025	Works Completed
RPR3391	Whistler Close	196,200	196,200	125,162	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	26/06/2025	Works Completed
RPR3409	Waterford Drive - Waraker to Lymburner	0	0	5,099	0	1/01/2025	17/04/2025	100		RTR Actual Completi	3/04/2025	Works Completed
RPR3410	Waterston Gardens	0	0	92	1,311	1/01/2025	17/04/2025	100		Actual Completion	18/03/2025	Works Completed
RPR3423	Moolanda Blvd - Benbullen to Legana	0	0	0	6,135	1/10/2024	17/04/2025	100		RTR Actual Completi	5/03/2025	Works Completed
RPR3425	Moolanda Blvd - McDowell to Benbullen	0	0	0	6,135	1/10/2024	17/04/2025	100		RTR Actual Completi	4/03/2025	Works Completed
RPR3427	Cliverton Court	194,000	194,000	221,994	9,041	1/04/2025	30/09/2025	100		MULT 2/2 Actual Cor	10/08/2025	Works Completed
RPR3434	Macarthur Avenue	381,600	381,600	0	0	1/01/2025	17/04/2025	100		MULT 2/2 Actual Cor	2/04/2025	Works Completed
RPR3437	Warner Drive	317,400	317,400	142,527	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	11/06/2025	Works Completed
RPR3438	Hakea Place	67,000	67,000	74,108	0	1/04/2025	29/08/2025	100		MULT 2/2 Actual Cor	16/07/2025	Works Completed
RPR3439	Hocking Parade	216,000	0	0	0	8/01/2026	17/04/2026	0				Works Phased
RPR3446	Crawley Grove	41,800	41,800	40,543	1,670	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	2/07/2025	Works Completed
RPR3448	Passerine Close	83,200	83,200	38,022	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	26/06/2025	Works Completed
RPR3449	Jade Grove	44,800	44,800	25,090	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	19/06/2025	Works Completed
RPR3450	Portsea Place	57,000	57,000	54,416	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	1/07/2025	Works Completed
RPR3460	Beltana Road	0	0	210,282	0	1/04/2025	15/08/2025	100		Actual Completion	1/08/2025	Works Completed
RPR3461	Henton Place	30,400	30,400	31,112	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	2/07/2025	Works Completed
RPR3475	Warburton Ave- Leichhardt to Leichhardt	298,000	298,000	287,296	23,523	1/04/2025	30/09/2025	100		MULT 2/2 Actual Cor	23/08/2025	Works Completed
RPR3476	Bridgewater Drv - Shelley to Clevedon	0	0	22,442	3,190	1/01/2025	17/04/2025	100		Actual Completion	8/03/2025	Works Completed
RPR3479	Warwick Road - Allenswood to Cockman	0	0	6,093	0	1/05/2025	31/05/2025	100		MRRG Actual Compli	19/05/2025	Works Completed
RPR3480	Warwick Road - Oronsay to Dorchester	0	0	6,093	0	1/05/2025	31/05/2025	100		MRRG Actual Compli	20/05/2025	Works Completed
RPR3481	Blackall Dr - Cockman Rd to Filbert St	100,800	60,480	0	208,489	6/10/2025	30/01/2026	10		RTR		Works in Progress
RPR3483	Blackall Dr- Lobelia St to Peppermint Dr	144,900	86,940	0	185,857	6/10/2025	30/01/2026	0		RTR		Works Programed
RPR3484	Moolanda Blv- Halidon St to Harness St	404,390	0	0	18,691	8/01/2026	17/04/2026	0		RTR		Works Phased
RPR3485	Beach Rd (EB) Chessell Dr to Poynter Dr	111,997	20,000	128,694	0	15/10/2025	30/01/2026	100		MRRG Actual Compli	12/09/2025	Works Completed
RPR3486	Joondalup Dr (SB) - Collier to Aston	83,979	0	94,214	0	1/03/2026	17/04/2026	100		MRRG Actual Compli	8/09/2025	Works Completed
RPR3487	Hodges Dr (EB) Mitchell to Joondalup Dr	68,402	0	3,940	0	15/10/2025	30/01/2026	100		MRRG Actual Compli	15/09/2025	Works Completed
RPR3488	Hepburn Ave (EB) - Marmion to Gibson	310,375	110,375	0	0	1/03/2026	31/03/2026	0		MRRG		Works Phased
RPR3489	Hepburn Ave (WB) - Lilburne to Gibson	203,919	100,000	165,444	0	15/10/2025	30/01/2026	100		MRRG Actual Compli	10/09/2025	Works Completed
RPR3490	Beach Rd (EB)- Warwick Stn to Springvale	167,131	67,131	0	0	1/03/2026	31/03/2026	0		MRRG		Works Phased
RPR3491	Warwick Rd (EB) - Lilburne Rd to Dava St	198,057	0	0	0	1/03/2026	31/03/2026	0		MRRG		Works Phased
RPR3492	Lea Place	31,800	0	642	79,800	8/10/2025	30/01/2026	100		Actual Completion	7/11/2025	Works Completed
RPR3493	Percy Doyle Res Carpark - Beddi Rd	200,000	0	0	0	1/06/2026	30/06/2026	0				Works Phased
RPR3494	Staff Court	58,200	0	0	0	16/02/2026	17/04/2026	0				Works Phased
RPR3495	Colgrave Way	215,800	80,000	22,986	187,101	1/10/2025	30/01/2026	25				Works in Progress
RPR3496	Juniper Way	261,000	0	1,539	0	8/01/2026	17/04/2026	0				Works Phased
RPR3497	Eucalypt Court	190,000	60,000	1,621	102,313	1/10/2025	30/01/2026	10				Works in Progress
RPR3498	Winster Close	102,000	12,000	459	165,631	25/10/2025	30/01/2026	40				Works in Progress

RPR Road Preservation & Rehabilitation Program

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 14 November 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
RPR3499	Wodgina Place	114,000	0	0	0	15/04/2026	30/06/2026	0				Works Phased
RPR3500	Ella Place	128,000	38,000	275	39,150	1/10/2025	30/01/2026	45				Works in Progress
RPR3501	Angle Place	113,000	113,000	104,720	0	21/07/2025	17/10/2025	100		Actual Completion	29/08/2025	Works Completed
RPR3502	Meridian Dr	357,500	357,500	276,539	10,558	21/07/2025	17/10/2025	100		RTR Actual Completi	3/09/2025	Works Completed
RPR3503	Kimberley Road	169,000	169,000	79,661	61,343	26/08/2025	17/10/2025	100		Actual Completion	13/10/2025	Works Completed
RPR3504	Anadara Place	114,660	114,660	99,334	1,831	28/07/2025	17/10/2025	100		Actual Completion	8/09/2025	Works Completed
RPR3505	Sandsnail Place	35,960	35,960	53,808	10,134	28/07/2025	17/10/2025	100		Actual Completion	8/09/2025	Works Completed
RPR3506	Feltham Way	76,240	76,240	45,558	50,889	15/08/2025	17/10/2025	100		Actual Completion	3/10/2025	Works Completed
RPR3507	Curly Court	141,300	141,300	21,734	52,108	15/08/2025	17/10/2025	100		Actual Completion	6/10/2025	Works Completed
RPR3508	Tangent Court	64,600	64,600	85,213	126	1/08/2025	17/10/2025	100		Actual Completion	11/09/2025	Works Completed
RPR3509	St Helier Drive / Hocking Parade	38,800	0	0	6,919	8/01/2026	17/04/2026	0		RTR		Works Phased
RPR3510	Cabarita Lane - Legana to Gurian	108,000	0	258	0	7/05/2026	30/06/2026	0				Works Phased
RPR3511	Gurian Garden	171,000	0	430	0	7/05/2026	30/06/2026	0				Works Phased
RPR3512	Deltoid Place	74,000	0	2,144	0	1/03/2026	17/04/2026	0				Works Phased
RPR3513	Balanus Way	372,000	0	0	0	1/03/2026	17/04/2026	0				Works Phased
RPR3514	Ramose Close	161,100	0	1,548	0	1/03/2026	17/04/2026	0				Works Phased
RPR3515	Sheridan Place	173,000	0	0	0	1/05/2026	30/06/2026	0				Works Phased
RPR3516	Neap Lane	60,000	60,000	56,761	442	1/09/2025	17/10/2025	100		Actual Completion	27/08/2025	Works Completed
RPR3517	Bounty Place	126,000	126,000	33,404	35,785	20/08/2025	17/10/2025	100		Actual Completion	1/10/2025	Works Completed
RPR3518	Dodonaea Court	126,800	0	717	111,946	1/11/2025	30/01/2026	30				Works in Progress
RPR3519	Control Close	40,400	40,400	54,355	5,921	15/08/2025	17/10/2025	100		Actual Completion	11/09/2025	Works Completed
RPR3520	Micrometer Place	82,000	82,000	103,957	1,584	15/08/2025	17/10/2025	100		Actual Completion	11/09/2025	Works Completed
RPR3521	Banks Avenue	196,900	196,900	183,744	18,403	15/08/2025	17/10/2025	100		RTR Actual Completi	30/09/2025	Works Completed
RPR3522	Ellersdale Avenue	200,000	70,000	0	144,665	1/10/2025	30/01/2026	0		RTR		Works Programmed
RPR3523	Sherman Court	75,000	0	0	0	15/04/2026	30/06/2026	0				Works Phased
RPR3524	Seacrest Dr / Lacepede Dr Roundabout	79,000	79,000	94,615	13,172	15/08/2025	17/10/2025	100		RTR Actual Completi	26/09/2025	Works Completed
RPR3525	Gavin Way	39,520	39,520	46,925	12,248	15/08/2025	17/10/2025	100		Actual Completion	26/09/2025	Works Completed
RPR3526	Gilmore Street	250,640	0	430	0	30/04/2026	30/06/2026	0				Works Phased
RPR3527	Hayfield Way	323,000	123,000	25,589	239,578	10/10/2025	30/01/2026	45				Works in Progress
RPR3528	Sunset Place	86,000	26,000	642	84,453	10/10/2025	30/01/2026	100		Actual Completion	7/11/2025	Works Completed
RPR3529	Breez Court	56,500	16,500	459	82,934	10/10/2025	30/01/2026	100		Actual Completion	7/11/2025	Works Completed
RPR3530	Gipsy Court	59,000	0	0	340	9/02/2026	17/04/2026	0				Works Phased
RPR3531	Tannadice Close	114,000	0	0	0	1/05/2026	30/06/2026	0				Works Phased
RPR3532	Collier Pass (EB)	360,500	0	1,377	38,005	1/03/2026	17/04/2026	0		RTR		Works Phased
RPR3533	Timberlane Drive	159,470	0	0	0	15/06/2026	30/06/2026	0				Works Phased
RPR3534	Ozone Road	129,120	129,120	37,377	68,677	10/08/2025	17/10/2025	100		Actual Completion	3/10/2025	Works Completed
RPR3535	Buckhaven Court	96,000	0	0	0	10/05/2026	30/06/2026	0				Works Phased
Program Totals:		12,562,840	5,849,626	4,061,630	2,287,276							

BCW Building Construction Works Program

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 14 November 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
BCW2020	Building Component Renewal Program	120,000	20,000	67,899	41,573	20/05/2025	30/06/2026	73				Works in Progress
BCW2025	Building Capital Upgrade Works	50,000	0	21,192	990		30/06/2026	20				Works in Progress
BCW2450	Environmental Initiatives	100,000	100,000	70,558	65,524		30/06/2026	99				Works in Progress
BCW2563	MacNaughton Park Facility Upgrade DESIGN	50,000	0	0	0	1/07/2027	31/07/2028	0		Multi-Year Project		Works Phased
BCW2573	Short Life Services Renewal Program	200,000	40,000	63,955	48,776	1/08/2025	31/12/2025	51				Works in Progress
BCW2596	Prince Regent Park Facility Upgrade	1,300,000	390,000	655,263	465,949	1/07/2025	30/06/2026	40		MULT 3/3		Works in Progress
BCW2609	Community Performing Arts Improv. DESIGN	19,296	0	13,700	0			0		Multi-Year Project		Investigation Phase
BCW2640	Percy Doyle Community Sporting Facility	0	0	2,175	589	1/07/2024	30/04/2025	100		MULT 3/3 Actual Cor	11/04/2025	Works Completed
BCW2644	Mullaloo SLSC Changerooms Refurb	320,000	0	10,844	32,010	1/05/2026	1/12/2026	0		MULT 2/3		Design Phase
BCW2677	Civic Precinct VAVs Replacement	85,000	40,000	0	74,987	1/04/2026	29/05/2026	0		MULT 2/3		Works Programed
BCW2690	Craigie Leisure Centre Roof Replacement	110,000	20,000	0	60,218	1/09/2025	1/06/2026	0				Works Programed
BCW2691	Tom Simpson Park Gazebo	85,000	85,000	3,203	88,113	20/10/2025	12/12/2025	0				Investigation Phase
Program Totals:		2,439,296	695,000	908,788	878,729							

MPP Major Projects Program

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 14 November 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
MPP2006	Pinnaroo Point - Cafe/Kiosk/Restaurant	0	0	10,558	31,295	1/10/2022	28/11/2025	100		Actual Completion	30/09/2025	Works Completed
MPP2076	Sorrento SLSC Redevelopment	1,239,750	80,000	86,084	317,592	2/03/2026	29/09/2027	0		MULT 1/3		Tender Phase
MPP2077	Burns Beach - Cafe/Kiosk/Restaurant	250,000	69,000	96,184	471,445	1/08/2026	31/05/2028	0		Multi-Year Project		Design Phase
MPP2080	Burns Beach Coastal Node Redevelopment	540,000	484,000	480,835	47,669	11/08/2025	30/10/2027	33		Multi-Year Project		Works in Progress
MPP2081	Duncraig Adventure Hub	2,431,457	2,390,272	3,701,369	1,121,175	1/02/2024	30/06/2026	86		MULT 1/3		Works in Progress
MPP2083	City Centre Place Activation	680,000	238,332	131,246	214,417	18/11/2024	30/06/2026	38		Multi-Year Project		Works in Progress
MPP2084	Heathridge Park Redevelopment	100,000	0	297	0			0		Multi-Year Project		Works Phased
Program Totals:		5,241,207	3,261,604	4,506,572	2,203,592							
Grand Totals:		48,250,799	18,444,906	15,681,769	11,234,845							

Project Status for Multi-Year Projects	Number of Projects	% of Projects
	1	0%
	43	100%
Sum:	44	100%

Project Status Incl CFwds (excl Multi Year)	Number of Projects	% of Projects
	90	43%
	114	55%
	0	0%
	3	1%
	0	0%
Sum:	207	100%








Project Code	BCW2563		
Project Name	MacNaughton Park Facility Upgrade		
Project Description	Upgrade of community sporting facility to include changerooms for unisex usage, an external park universal access toilet and additional storage facilities. Works include refurbishment of existing building facilities (multi-year project)		
Project Manager	Manager Asset Management	Project Sponsor	Director Infrastructure Services
Month Ending	October	Type of Project	MULTI-YR
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	On Track		

Status - Colour Key	
Proceeding according to plan/phasing	
Manageable issues exist	
Serious issues – may need help	
Completed	
Carry forward to next financial year	





Budget / Expenditure Summary	
25/26 Adopted Budget	50,000
Total Project Budget	2,938,630
Prior Year Actuals	-
25/26 Actuals	-
Commitments	-
Remaining Project Balance	2,938,630

Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/01/2026	31/05/2026		0%	
Engagement					
Detailed/Final Design	1/06/2026	31/10/2026		0%	
Procurement	1/11/2026	30/06/2027		0%	
Construction	1/07/2027	31/07/2028		0%	

Project Code	BCW2596		
Project Name	Prince Regent Park Facility Upgrade		
Project Description	Refurbishment of toilet / changerooms and construction of external park universal access toilet, kiosk and additional storage facilities (multi-year project)		
Project Manager	Manager Asset Management	Project Sponsor	Director Infrastructure Services
Month Ending	October	Type of Project	MULT 3/3
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	On Track		

Status - Colour Key	
Proceeding according to plan/phasing	
Manageable issues exist	
Serious issues – may need help	
Completed	
Carry forward to next financial year	

Budget / Expenditure Summary	
25/26 Adopted Budget	1,300,000
Total Project Budget	1,340,000
Prior Year Actuals	85,960
25/26 Actuals	655,263
Commitments	465,949
Remaining Project Balance	132,828

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/03/2023	31/05/2023	31/05/2023	100%	
Engagement					
Detailed/Final Design	1/11/2023	26/04/2024	28/02/2025	100%	
Procurement	10/02/2025	27/05/2025	30/04/2026	90%	
Construction	1/07/2025	30/06/2026		40%	

Project Code	FNM2103		
Project Name	Coastal and Estuarine Mitigation Program		
Project Description	Renewal and upgrade of existing Coastal Protection Structures including MAAC Seawall, Sorrento Seawall, Sorrento South Groyne, Sorrento Central Groyne and Mullaloo Seawall		
Project Manager	Manager Engineering Services	Project Sponsor	Director Infrastructure Services
Month Ending	October	Type of Project	MULT 3/3
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	On Track		

Status - Colour Key	
Proceeding according to plan/phasing	
Manageable issues exist	
Serious issues – may need help	
Completed	
Carry forward to next financial year	

Budget / Expenditure Summary	
25/26 Adopted Budget	1,087,828
Total Project Budget	1,281,041
Prior Year Actuals	129,508
25/26 Actuals	23,295
Commitments	128
Remaining Project Balance	1,128,110

Marmion Seawall

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/07/2023	30/06/2024	30/06/2024	100%	
Engagement					
Detailed/Final Design	1/07/2024	31/03/2025	30/06/2025	100%	
Procurement	1/12/2025	27/02/2026		0%	
Construction	2/03/2026	30/06/2026		0%	

Sorrento Seawall

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/07/2023	30/06/2024	30/06/2024	100%	
Engagement					
Detailed/Final Design	1/07/2024	31/03/2025	30/06/2025	100%	
Procurement	3/11/2025	19/12/2025		0%	
Construction	2/02/2026	27/03/2026		0%	

Sorrento Central Groyne

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/07/2023	30/06/2024	30/06/2024	100%	Completed
Engagement					Not Started
Detailed/Final Design	1/07/2024	31/03/2025	30/06/2025	100%	Completed
Procurement	12/01/2026	27/02/2026		0%	Not Started
Construction	2/03/2026	30/06/2026		0%	Not Started

Sorrento Southern Groyne

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/07/2023	30/06/2024	30/06/2024	100%	Completed
Engagement					Not Started
Detailed/Final Design	1/07/2024	31/03/2025	30/06/2025	100%	Completed
Procurement	12/01/2026	27/02/2026		0%	Not Started
Construction	2/03/2026	30/06/2026		0%	Not Started

Mullaloo Surf Club

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/07/2023	30/06/2024	30/06/2024	100%	Completed
Engagement					Not Started
Detailed/Final Design	1/07/2024	31/03/2025	30/06/2025	100%	Completed
Procurement	4/08/2025	22/09/2025	30/11/2025	50%	In Progress
Construction	2/02/2026	30/06/2026		0%	Not Started



Project Code	FPN2299		
Project Name	Hillarys Cycle Network Expansion		
Project Description	Upgrade to the coastal shared pathway, including other pathway-associated upgrades, between Hillarys and Burns Beach and installation of a shared pathway along Hepburn Avenue between Gibson Avenue and Whitfords Avenue (multi-year project)		
Project Manager	Manager Engineering Services	Project Sponsor	Director Infrastructure Services
Month Ending	October	Type of Project	MULT 3/3
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	On Track		

Status - Colour Key	
Proceeding according to plan/phasing	
Manageable issues exist	
Serious issues – may need help	
Completed	
Carry forward to next financial year	

Budget / Expenditure Summary	
25/26 Adopted Budget	2,342,039
Total Project Budget	8,239,000
Prior Year Actuals	4,128,905
25/26 Actuals	766,007
Commitments	616,883
Remaining Project Balance	2,727,204

Southern Section

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/07/2022	4/11/2022	30/11/2022	100%	
Engagement					
Detailed/Final Design	7/11/2022	27/03/2024	26/06/2023	100%	
Procurement	13/05/2024	31/08/2024	14/11/2024	100%	
Construction	12/08/2024	31/10/2025	28/11/2025	95%	

Northern Section

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/07/2022	4/11/2022	30/11/2022	100%	
Engagement					
Detailed/Final Design	12/06/2023	31/12/2024	21/05/2024	100%	
Procurement	1/10/2025	31/12/2025	30/01/2026	0%	
Construction	2/03/2026	30/06/2026		0%	



Project Code	MPP2076		
Project Name	Sorrento SLSC Redevelopment		
Project Description	Redevelopment of Sorrento Surf Life Saving Club		
Project Manager	Manager Asset Management	Project Sponsor	Director Infrastructure Services
Month Ending	October	Type of Project	MULTI-YR
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	On Track		

Status - Colour Key	
Proceeding according to plan/phasing	
Manageable issues exist	
Serious issues – may need help	
Completed	
Carry forward to next financial year	

Budget / Expenditure Summary	
25/26 Adopted Budget	1,239,750
Total Project Budget	17,748,429
Prior Year Actuals	545,663
25/26 Actuals	86,084
Commitments	317,592
Remaining Project Balance	16,799,090

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/08/2022	30/09/2022	25/11/2022	100%	
Engagement	1/10/2022	26/02/2024	1/03/2024	100%	
Detailed/Final Design	1/08/2023	31/12/2025	31/10/2025	100%	
Procurement	2/02/2026	30/06/2026		10%	
Construction	2/03/2026	29/09/2027		0%	



Project Code	MPP2077		
Project Name	Burns Beach - Cafe/Kiosk/Restaurant		
Project Description	Construction of a Cafe/Kiosk/Restaurant at Burns Beach Foreshore		
Project Manager	Manager Parks and Natural Environment	Project Sponsor	Director Infrastructure Services
Month Ending	October	Type of Project	MULTI-YR
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	Options to be presented to Major Projects and Finance Committee November 2025		

Status - Colour Key	
Proceeding according to plan/phasing	
Manageable issues exist	
Serious issues – may need help	
Completed	
Carry forward to next financial year	

Budget / Expenditure Summary	
25/26 Adopted Budget	250,000
Total Project Budget	5,200,000
Prior Year Actuals	186,945
25/26 Actuals	96,184
Commitments	471,445
Remaining Project Balance	4,445,426

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/06/2020	4/09/2020	4/09/2020	100%	
Engagement	13/05/2021	21/07/2021	21/07/2021	100%	
Detailed/Final Design	1/02/2025	1/02/2026	TBA	35%	
Procurement	1/02/2026	30/06/2026	TBA	10%	
Construction	1/11/2026	31/05/2028	TBA	0%	

Project Code	MPP2080		
Project Name	Burns Beach Coastal Node Redevelopment		
Project Description	Redevelopment of infrastructure at the Burns Beach Coastal Node, aligning with the construction of a Cafe / Kiosk / Restaurant at Burns Beach foreshore, as per the Burns Beach Master Plan		
Project Manager	Manager Parks and Natural Environment	Project Sponsor	Director Infrastructure Services
Month Ending	October	Type of Project	MULTI-YR
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	Updated budget estimate of \$7.5 million presented to Elected Members at the Strategy session held on the 3rd of June 2025		

Status - Colour Key	
Proceeding according to plan/phasing	
Manageable issues exist	
Serious issues – may need help	
Completed	
Carry forward to next financial year	

Budget / Expenditure Summary	
25/26 Adopted Budget	540,000
Total Project Budget	5,950,000
Prior Year Actuals	106,929
25/26 Actuals	480,835
Commitments	47,669
Remaining Project Balance	5,314,568

Civil

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/06/2020	4/09/2020	4/09/2020	100%	
Engagement	13/05/2021	21/07/2021	21/07/2021	100%	
Detailed/Final Design	1/02/2025	1/02/2026		70%	
Procurement	1/02/2026	30/06/2026		10%	
Construction	1/08/2026	30/10/2026		0%	

Landscaping

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/06/2020	4/09/2020	4/09/2020	100%	
Engagement	13/05/2021	21/07/2021	21/07/2021	100%	
Detailed/Final Design	1/02/2025	1/02/2026		50%	
Procurement	1/02/2026	30/06/2026		10%	
Construction	1/11/2026	30/10/2027		0%	

Project Code	MPP2081		
Project Name	Duncraig Adventure Hub		
Project Description	Provision of outdoor youth recreation facilities, including a skate park, at Percy Doyle Reserve		
Project Manager	Manager Parks and Natural Environment	Project Sponsor	Director Infrastructure Services
Month Ending	October	Type of Project	MULTI-YR
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	Project slightly behind schedule, commercial opportunity being investigated		

Status - Colour Key	
Proceeding according to plan/phasing	
Manageable issues exist	
Serious issues – may need help	
Completed	
Carry forward to next financial year	

Budget / Expenditure Summary	
25/26 Adopted Budget	2,431,457
Total Project Budget	9,628,378
Prior Year Actuals	4,644,779
25/26 Actuals	3,701,369
Commitments	1,121,175
Remaining Project Balance	161,055

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/04/2023	30/06/2023	30/06/2023	100%	
Engagement					
Detailed/Final Design	30/06/2023	31/03/2024	14/05/2024	100%	
Procurement	29/02/2024	31/10/2025	30/11/2025	95%	
Construction	1/02/2024	31/10/2025	30/11/2025	95%	



Project Code	MPP2084		
Project Name	Heathridge Park Redevelopment		
Project Description	Masterplan redevelopment of Heathridge Park, including new community sporting facility, refurbishment of Heathridge Community Centre and Guy Daniel Clubrooms and upgrades to the sporting and public open space infrastructure;;		
Project Manager	Manager Asset Management	Project Sponsor	Director Infrastructure Services
Month Ending	October	Type of Project	MULTI-YR
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	Full budget not funded - Subject to Council approval a funding agreement will be submitted Major and Local Community Infrastructure Program		

Status - Colour Key	
Proceeding according to plan/phasing	
Manageable issues exist	
Serious issues – may need help	
Completed	
Carry forward to next financial year	

Budget / Expenditure Summary	
25/26 Adopted Budget	100,000
Total Project Budget	15,694,700
Prior Year Actuals	-
25/26 Actuals	297
Commitments	-
Remaining Project Balance	15,694,403

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/08/2025	31/12/2025	30/06/2026	0%	
Engagement	TBA	TBA		0%	
Detailed/Final Design	TBA	TBA		0%	
Procurement	TBA	TBA		0%	
Construction	TBA	TBA		0%	

Project Code	PDP2363		
Project Name	Greenwood N/E Cluster Pk Revital DESIGN		
Project Description	Landscape improvements to Hartley Park, Birch Park and Filbert Park		
Project Manager	Manager Parks and Natural Environment	Project Sponsor	Director Infrastructure Services
Month Ending	October	Type of Project	MULTI-YR
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	On Track		

Status - Colour Key	
Proceeding according to plan/phasing	
Manageable issues exist	
Serious issues – may need help	
Completed	
Carry forward to next financial year	

Budget / Expenditure Summary	
25/26 Adopted Budget	450,000
Total Project Budget	955,000
Prior Year Actuals	29,805
25/26 Actuals	1,320
Commitments	-
Remaining Project Balance	923,875

Hartley Park

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/11/2022	13/11/2022	30/12/2022	100%	
Engagement					
Detailed/Final Design	16/02/2025	30/04/2025	4/06/2025	100%	
Procurement	8/09/2025	29/05/2026		0%	
Construction	1/02/2026	30/06/2026		0%	

Filbert Park

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	14/01/2023	31/01/2023	31/01/2023	100%	
Engagement					
Detailed/Final Design	2/02/2026	17/04/2026		55%	
Procurement	1/06/2026	29/05/2027		0%	
Construction	1/02/2027	29/05/2027		0%	

Birch Park

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	21/02/2023	7/03/2023	24/02/2023	100%	
Engagement					
Detailed/Final Design	1/07/2027	30/08/2027		55%	
Procurement	1/05/2028	30/06/2028		0%	
Construction	1/02/2028	30/06/2028		0%	



Project Code	PEP2892		
Project Name	Whitfords West Park Pump and Jump		
Project Description	Design and construction of pump track, jump line and basketball pad with hoop, at Whitfords West Park		
Project Manager	Manager Parks and Natural Environment	Project Sponsor	Director Infrastructure Services
Month Ending	October	Type of Project	MULT 3/3
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	On Track		

Status - Colour Key	
Proceeding according to plan/phasing	
Manageable issues exist	
Serious issues – may need help	
Completed	
Carry forward to next financial year	

Budget / Expenditure Summary	
25/26 Adopted Budget	1,346,934
Total Project Budget	1,380,500
Prior Year Actuals	51,063
25/26 Actuals	987,394
Commitments	209,334
Remaining Project Balance	132,708

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	4/11/2024	31/03/2025	30/04/2025	100%	
Engagement	14/01/2024	30/06/2024	30/06/2024	100%	
Detailed/Final Design	9/12/2024	4/07/2025	14/07/2025	100%	
Procurement	1/07/2025	30/01/2026		95%	
Construction	1/08/2025	30/01/2026		70%	



Project Code	RDC2027		
Project Name	Joondalup Dr/Hodges Dr Int. Upgrade		
Project Description	Upgrade of Joondalup Drive / Hodges Drive intersection, including additional right turn lane from Hodges Drv to Joondalup Drv southbound and upgrades to turning pockets, lighting, pedestrian facilities & Mitchell Fwy southbound access (multi-year project)		
Project Manager	Manager Engineering Services	Project Sponsor	Director Infrastructure Services
Month Ending	October	Type of Project	MULTI-YR
Overall Status Scheduling	Overall Status Budget		
Overall Project Comment	On Track		

Status - Colour Key	
Proceeding according to plan/phasing	
Manageable issues exist	
Serious issues – may need help	
Completed	
Carry forward to next financial year	

Budget / Expenditure Summary	
25/26 Adopted Budget	1,850,770
Total Project Budget	4,584,000
Prior Year Actuals	279,098
25/26 Actuals	3,126
Commitments	185,220
Remaining Project Balance	4,116,555

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/02/2020	31/05/2020	31/05/2020	100%	
Engagement					
Detailed/Final Design	10/01/2022	31/12/2025		90%	
Procurement	1/12/2025	29/05/2026		0%	
Construction	1/04/2026	30/06/2026		0%	








Project Code	RDC2029		
Project Name	Joondalup / Lakeside (N) Roundabout		
Project Description	Upgrade of Joondalup Drive / Lakeside Drive (north) intersection to a roundabout. Works include northbound cycle lane bypass, skid resistance treatments and upgrades to lighting and pedestrian / cyclist facilities (multi-year project)		
Project Manager	Manager Engineering Services	Project Sponsor	Director Infrastructure Services
Month Ending	October	Type of Project	CARRYFWD
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	Completed		

Status - Colour Key	
Proceeding according to plan/phasing	
Manageable issues exist	
Serious issues – may need help	
Completed	
Carry forward to next financial year	




Budget / Expenditure Summary	
25/26 Adopted Budget	50,000
Total Project Budget	3,100,000
Prior Year Actuals	3,159,596
25/26 Actuals	213,907
Commitments	11,222
Remaining Project Balance	- 284,725

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/02/2021	31/05/2021	14/05/2021	100%	
Engagement					
Detailed/Final Design	2/05/2023	31/07/2024	15/08/2024	100%	
Procurement	1/07/2024	31/08/2024	25/09/2024	100%	
Construction	1/10/2024	30/09/2025	18/08/2025	100%	

Project Code	RDC2030		
Project Name	Moolanda Boulevard Pedestrian Footbridge		
Project Description	Replacement of the Pedestrian Footbridge over Moolanda Boulevard in Kingsley (Inc Shared Path)		
Project Manager	Manager Engineering Services	Project Sponsor	Director Infrastructure Services
Month Ending	October	Type of Project	MULTI-YR
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	On Track		

Status - Colour Key	
Proceeding according to plan/phasing	
Manageable issues exist	
Serious issues – may need help	
Completed	
Carry forward to next financial year	

Budget / Expenditure Summary	
25/26 Adopted Budget	4,900,000
Total Project Budget	5,000,000
Prior Year Actuals	-
25/26 Actuals	1,371,228
Commitments	1,774,170
Remaining Project Balance	1,854,602

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept					
Engagement					
Detailed/Final Design	9/01/2023	30/08/2024	31/10/2024	100%	
Procurement	1/08/2024	30/05/2025	30/06/2025	100%	
Construction	6/07/2025	28/02/2026		60%	



Project Code	RDC2031		
Project Name	Hepburn Av-Lilburne/Walter Padbury		
Project Description	Upgrade of Hepburn Avenue between Lilburne Avenue and Walter Padbury Boulevard, including the installation of traffic signals at Lilburne Avenue intersection and a dual-lane roundabout at Walter Padbury Boulevard intersection (multi-year project)		
Project Manager	Manager Engineering Services	Project Sponsor	Director Infrastructure Services
Month Ending	October	Type of Project	MULTI-YR
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	Roundabout completed, Traffic Lights slightly behind schedule		

Status - Colour Key	
Proceeding according to plan/phasing	
Manageable issues exist	
Serious issues – may need help	
Completed	
Carry forward to next financial year	

Budget / Expenditure Summary	
25/26 Adopted Budget	3,850,000
Total Project Budget	3,857,868
Prior Year Actuals	1,600,268
25/26 Actuals	762,390
Commitments	107,449
Remaining Project Balance	1,387,761

Hepburn Ave - Lilburne to Walter Padbury - Roundabout

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	29/05/2022	22/12/2022	31/12/2022	100%	
Engagement					
Detailed/Final Design	1/05/2024	31/10/2024	29/10/2024	100%	
Procurement	1/11/2024	30/11/2024	26/02/2025	100%	
Construction	24/02/2025	31/12/2025	9/09/2025	100%	



Lilburne Road Traffic Lights

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept					
Engagement					
Detailed/Final Design					
Procurement	1/11/2024	28/11/2025	31/01/2026	0%	
Construction	16/12/2025	27/02/2026	31/03/2026	0%	

Project Code	RDC2032		
Project Name	Eddystone Ave - Joondalup to Honeybush		
Project Description	Upgrade of Eddystone Avenue from Joondalup Drive to Honeybush Drive. Works include construction of an additional westbound lane and modification of turning lanes at Joondalup Drive and Honeybush Drive intersections (multi-year project)		
Project Manager	Manager Engineering Services	Project Sponsor	Director Infrastructure Services
Month Ending	October	Type of Project	MULT 3/3
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	On Track		

Status - Colour Key	
Proceeding according to plan/phasing	
Manageable issues exist	
Serious issues – may need help	
Completed	
Carry forward to next financial year	

Budget / Expenditure Summary	
25/26 Adopted Budget	688,205
Total Project Budget	2,038,650
Prior Year Actuals	74,559
25/26 Actuals	16,335
Commitments	47,722
Remaining Project Balance	1,900,034

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/01/2022	31/05/2022	31/05/2022	100%	
Engagement					
Detailed/Final Design	28/08/2023	31/12/2025		90%	
Procurement	1/01/2026	30/01/2026		0%	
Construction	1/03/2026	30/06/2026		0%	






Project Code	RDC2033		
Project Name	Craigie Leisure/Whitford/Pinnaroo DESIGN		
Project Description	Upgrade existing Craigie Leisure Centre / Whitfords Ave T-intersection to a 4-way dual-lane roundabout. New leg on south side to connect to Pinnaroo Memorial and replace existing T-intersection for Pinnaroo Memorial at Whitfords Ave		
Project Manager	Manager Engineering Services	Project Sponsor	Director Infrastructure Services
Month Ending	October	Type of Project	MULT 1/2
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	Subject to Council approval a funding agreement will be submitted		

Status - Colour Key	
Proceeding according to plan/phasing	
Manageable issues exist	
Serious issues – may need help	
Completed	
Carry forward to next financial year	





Budget / Expenditure Summary	
25/26 Adopted Budget	90,000
Total Project Budget	90,000
Prior Year Actuals	-
25/26 Actuals	50,688
Commitments	-
Remaining Project Balance	39,312

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept					
Engagement					
Detailed/Final Design	1/08/2025	27/02/2026		30%	
Procurement				0%	
Construction				0%	

Project Code	SBS2093		
Project Name	Ocean Reef/Gwendoline Inter. Upgrade		
Project Description	Realign WB carriageway to provide continuous cycle lane and improved sightlines, reconfigure left turn pocket on eastern approach, and extend rightturn pocket western approach on Ocean Reef. Install left turn pocket on Gwendoline Dr. Upgrade Ped Facility		
Project Manager	Manager Engineering Services	Project Sponsor	Director Infrastructure Services
Month Ending	October	Type of Project	CARRYFWD
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	Completed		

Status - Colour Key	
Proceeding according to plan/phasing	
Manageable issues exist	
Serious issues – may need help	
Completed	
Carry forward to next financial year	

Budget / Expenditure Summary	
25/26 Adopted Budget	100,000
Total Project Budget	1,272,599
Prior Year Actuals	599,804
25/26 Actuals	557,718
Commitments	14,686
Remaining Project Balance	100,391

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/02/2019	30/06/2019	30/06/2019	100%	
Engagement					
Detailed/Final Design	1/12/2021	31/12/2023	9/01/2024	100%	
Procurement	1/01/2024	31/12/2024	31/12/2024	100%	
Construction	1/04/2025	30/09/2025	3/09/2025	100%	

Project Code	SBS2097		
Project Name	Hepburn/Moolanda Roundabout Construction		
Project Description	Upgrade of Hepburn Avenue and Moolanda Boulevard intersection to a two-lane roundabout, with pre-deflections on east and west leg approaches (multi-year project)		
Project Manager	Manager Engineering Services	Project Sponsor	Director Infrastructure Services
Month Ending	October	Type of Project	MULT 3/3
Overall Status Scheduling			
Overall Project Comment			On Track

Status - Colour Key	
Proceeding according to plan/phasing	
Manageable issues exist	
Serious issues – may need help	
Completed	
Carry forward to next financial year	

Budget / Expenditure Summary	
25/26 Adopted Budget	1,335,000
Total Project Budget	1,350,000
Prior Year Actuals	45,359
25/26 Actuals	1,850
Commitments	50,362
Remaining Project Balance	1,252,429

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/03/2022	30/06/2022	30/06/2022	100%	
Engagement					
Detailed/Final Design	11/03/2024	31/07/2025	30/06/2025	100%	
Procurement	3/08/2025	28/11/2025		90%	
Construction	2/02/2026	30/06/2026		0%	



Project Code	SBS2101		
Project Name	Northshore Drive Blvd Treatment DESIGN		
Project Description	Upgrade Northshore Drive from single carriageway to a dual carriageway with single lanes in each direction with on-road cycle lanes. Works are 200m south of beach carpark entry/exit to 140m north of Northshore Avenue intersection (SIk 0.5 to 1.1)		
Project Manager	Manager Engineering Services	Project Sponsor	Director Infrastructure Services
Month Ending	October	Type of Project	MULTI-YR
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	On Track		

Status - Colour Key	
Proceeding according to plan/phasing	
Manageable issues exist	
Serious issues – may need help	
Completed	
Carry forward to next financial year	

Budget / Expenditure Summary	
25/26 Adopted Budget	66,000
Total Project Budget	3,350,000
Prior Year Actuals	-
25/26 Actuals	6,216
Commitments	-
Remaining Project Balance	3,343,784

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept					
Engagement					
Detailed/Final Design	3/11/2025	30/04/2026		0%	
Procurement	1/05/2026	29/05/2026		0%	
Construction	1/06/2026	30/10/2026		0%	



Project Code	STL2122		
Project Name	Santiago Park Sports Lights Installation		
Project Description	Installation of four new poles and sports lights to illuminate park to the required standards		
Project Manager	Manager Engineering Services	Project Sponsor	Director Infrastructure Services
Month Ending	October	Type of Project	MULT 2/2
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	Completed		

Status - Colour Key	
Proceeding according to plan/phasing	
Manageable issues exist	
Serious issues – may need help	
Completed	
Carry forward to next financial year	

Budget / Expenditure Summary	
25/26 Adopted Budget	75,000
Total Project Budget	509,835
Prior Year Actuals	71,825
25/26 Actuals	179,591
Commitments	16,228
Remaining Project Balance	242,191

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept					
Engagement					
Detailed/Final Design	23/09/2024	31/10/2024	29/11/2024	100%	
Procurement	4/11/2024	22/11/2024	30/12/2024	100%	
Construction	24/02/2025	19/09/2025	8/09/2025	100%	

Project Code	STL2131		
Project Name	Caledonia Pk Sports Lighting Expansion		
Project Description	Installation of four new poles and sports lights to illuminate park to the required standards for large ball sports		
Project Manager	Manager Engineering Services	Project Sponsor	Director Infrastructure Services
Month Ending	October	Type of Project	MULT 2/2
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	On Track		

Status - Colour Key	
Proceeding according to plan/phasing	
Manageable issues exist	
Serious issues – may need help	
Completed	
Carry forward to next financial year	

Budget / Expenditure Summary	
25/26 Adopted Budget	535,000
Total Project Budget	550,000
Prior Year Actuals	-
25/26 Actuals	445
Commitments	4,500
Remaining Project Balance	545,056

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/07/2025	25/08/2025	1/10/2025	100%	
Engagement					
Detailed/Final Design	1/10/2025	28/11/2025		50%	
Procurement	5/01/2026	19/01/2026		0%	
Construction	1/03/2026	30/06/2026		0%	