

**WESTERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORT**

**FOR THE YEAR TO DATE ENDED 31 MAY 2025**

**LOCAL GOVERNMENT ACT 1995**

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The Western Metro Politan Regional Council conducts the operations of a local government with the following community vision:

***A world where waste and its impact on the environment is minimised.***

**WESTERN METROPOLITAN REGIONAL COUNCIL**  
**STATEMENT OF COMPREHENSIVE INCOME BY NATURE**  
**FOR THE YEAR TO DATE ENDED 31 MAY 2025**

	2024-25 Original Year Budget	2024-25 Amended Year Budget	2024-25 YTD Budget	2024-25 YTD Actual
	\$	\$	\$	\$
<b>Revenue</b>				
Operating grants, subsidies and contributions	2,174,462	2,200,600	2,017,213	2,017,187
Fees and charges	8,452,979	8,324,638	7,630,920	7,694,521
Interest earnings	50,415	70,415	64,548	81,277
Other income	7,500	171,651	128,736	137,177
Profit on disposal of assets	17,500	17,500	17,500	21,000
	10,702,856	10,784,804	9,858,917	9,951,161
<b>Expenses</b>				
Employee costs	(2,352,243)	(2,352,243)	(2,156,220)	(2,215,406)
Materials and contracts	(6,601,492)	(7,320,944)	(6,710,869)	(6,536,758)
Utility charges	(16,429)	(16,429)	(15,059)	(25,136)
Depreciation and amortisation	(379,607)	(325,495)	(298,375)	(346,060)
Interest Expenses	(4,606)	(4,606)	(4,224)	(3,035)
Insurance	(100,716)	(154,645)	(141,757)	(155,684)
Other expenses	(112,075)	(112,075)	(102,740)	(132,732)
Loss on asset disposals	0	0	0	0
	(9,567,168)	(10,286,437)	(9,429,244)	(9,414,810)
<b>Net result for the period</b>	<b>1,135,688</b>	<b>498,367</b>	<b>429,673</b>	<b>536,351</b>
<b>Other comprehensive income</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
<b>Total other comprehensive income for the period</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the period</b>	<b>1,135,688</b>	<b>498,367</b>	<b>429,673</b>	<b>536,351</b>

This statement is to be read in conjunction with the accompanying notes.

# WESTERN METROPOLITAN REGIONAL COUNCIL

## STATEMENT OF FINANCIAL POSITION

AT 31 MAY 2025

	30-Jun-24 Actual	2024-25 YTD Actual
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	516,551	927,708
Term Deposits	750,000	1,612,333
Trade and other receivables	804,650	965,128
Other current assets	36,456	281,129
<b>Total current assets</b>	<b>2,107,657</b>	<b>3,786,298</b>
<b>NON-CURRENT ASSETS</b>		
Property, plant & equipment	1,622,967	1,608,975
Infrastructure	738,132	852,329
Right -of-use assets	124,305	78,712
<b>Total non-current assets</b>	<b>2,485,404</b>	<b>2,540,016</b>
<b>TOTAL ASSETS</b>	<b>4,593,061</b>	<b>6,326,314</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	755,826	1,600,903
Lease liabilities	51,174	53,073
Employee related provisions	181,516	181,516
Other current liabilities	-	183,376
<b>Total current liabilities</b>	<b>988,516</b>	<b>2,018,869</b>
<b>NON-CURRENT LIABILITIES</b>		
Lease liabilities	36,641	(4,552)
Employee related provisions	38,051	38,051
<b>Total non-current liabilities</b>	<b>74,692</b>	<b>33,499</b>
<b>TOTAL LIABILITIES</b>	<b>1,063,208</b>	<b>2,052,368</b>
<b>NET ASSETS</b>	<b>3,529,853</b>	<b>4,273,946</b>
<b>EQUITY</b>		
Reserve accounts	812,333	1,329,117
Retained surplus	2,408,455	2,635,763
Revaluation surplus	309,065	309,065
<b>TOTAL EQUITY</b>	<b>3,529,853</b>	<b>4,273,946</b>

**WESTERN METROPOLITAN REGIONAL COUNCIL**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE YEAR TO DATE ENDED 31 MAY 2025**

	2024-25 Original Year	2024-25 Amended Year	2024-25 YTD	2024-25 YTD			
OPERATING ACTIVITIES	NOTE	Budget	Budget	Budget	Actual	Variance	Variance
		\$		\$	\$	\$	%
<b>Revenue from operating activities</b>							
Operating grants, subsidies and contributions		2,174,462	2,200,600	2,017,213	2,017,187	(26)	0.0%
Fees and charges		8,452,979	8,324,638	7,630,920	7,694,521	63,601	0.8%
Interest revenue		50,415	70,415	64,548	81,277	16,729	25.9% Extra term deposit introduced to earn more bank interest
Other revenue		7,500	171,651	128,736	137,177	8,441	6.6% Various rebate lower than forecasted.
Profit on asset disposals		17,500	17,500	17,500	21,000	3,500	20.0% Higher trade-in value than expected.
		10,702,856	10,784,804	9,858,917	9,951,161	92,244	
<b>Expenditure from operating activities</b>							
Employee costs		(2,352,243)	(2,352,243)	(2,156,220)	(2,215,406)	(59,186)	2.7% Termination pay plus an additional FTE to cover Marcus leaving
Materials and contracts		(6,601,492)	(7,320,944)	(6,710,869)	(6,536,758)	174,111	-2.6% Material & Contract cost under control
Utility charges		(16,429)	(16,429)	(15,059)	(25,136)	(10,077)	66.9% Increased utility charges but no change for the budget view as value is minor.
Depreciation		(379,607)	(325,495)	(298,375)	(346,060)	(47,685)	16.0% retired few aged Assets & tidy up Asset Register
Finance costs		(4,606)	(4,606)	(4,224)	(3,035)	1,189	-28.1% On track
Insurance		(100,716)	(154,645)	(141,757)	(155,684)	(13,927)	9.8% On track
Other expenditure		(112,075)	(112,075)	(102,740)	(132,732)	(29,992)	29.2% Auditing fees miscoding will be adjusted during the year end.
Loss on asset disposals		0	0	0	0	0	0.0%
		(9,567,168)	(10,286,437)	(9,429,244)	(9,414,810)	14,434	
Non-cash amounts excluded from operating activities		416,742	416,742	280,875	325,060	44,185	
<b>Amount attributable to operating activities</b>		<b>1,552,430</b>	<b>915,109</b>	<b>710,548</b>	<b>861,411</b>	150,863	
<b>INVESTING ACTIVITIES</b>							
<b>Inflows from investing activities</b>							
Proceeds from disposal of assets		17,500	17,500	0	21,000	21,000	0.0%
		17,500	17,500	0	21,000	21,000	
<b>Outflows from investing activities</b>							
Payments for property, plant and equipment		(45,000)	(45,000)	0	(60,841)	(60,841)	0.0%
Payments for construction of infrastructure		(170,000)	(70,000)	(115,757)	(115,757)	0	0.0%
		(215,000)	(115,000)	(115,757)	(176,598)	(60,841)	
Non-cash amounts excluded from investing activities		0	0	0	0	0	
<b>Amount attributable to investing activities</b>		<b>(197,500)</b>	<b>(97,500)</b>	<b>(115,757)</b>	<b>(155,598)</b>	<b>(39,841)</b>	
<b>FINANCING ACTIVITIES</b>							
Transfers from reserve accounts		2,389,462	2,389,462	2,389,462	2,389,462	0	0.0%
		2,389,462	2,389,462	2,389,462	2,389,462	0	
<b>Outflows from financing activities</b>							
Payments for principal portion of lease liabilities		(47,006)	(47,006)	(43,087)	(43,087)	0	0.0%
Transfers to reserve accounts		(3,689,757)	(3,152,437)	(2,918,787)	(2,918,787)	0	0.0%
		(3,736,763)	(3,199,443)	(2,961,874)	(2,961,874)	0	
<b>Amount attributable to financing activities</b>		<b>(1,347,301)</b>	<b>(809,981)</b>	<b>(572,412)</b>	<b>(572,412)</b>	<b>0</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
<b>Surplus or deficit at the start of the financial year</b>		(125,010)	357,984	(125,010)	357,984	482,994	
Amount attributable to operating activities		1,552,430	613,620	710,548	861,411	150,863	
Amount attributable to investing activities		(197,500)	(97,500)	(115,757)	(155,598)	(39,841)	
Amount attributable to financing activities		(1,347,301)	(809,981)	(572,412)	(572,412)	0	
<b>Surplus or deficit at the end of the financial year</b>		<b>(117,381)</b>	<b>64,123</b>	<b>(102,631)</b>	<b>491,385</b>	<b>594,016</b>	

Note

**WESTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR TO DATE ENDED 31 MAY 2025**

**3. NET CURRENT ASSETS**

**(a) Composition of estimated net current assets**

	2024-25 Original Year Budget	2024-25 Amended Year Budget	2024-25 YTD Actual
	\$		\$
<b>Current assets</b>			
Cash and cash equivalents	2,697,291	2,697,291	927,708
Term Deposits			1,612,333
Trade and other receivables	553,506	553,506	965,128
Other current assets	0	0	281,129
	3,250,797	3,250,797	3,786,298
<b>Less: current liabilities</b>			
Trade and other payables	(858,177)	(858,177)	(1,600,903)
Lease liabilities	(3,280)	(3,280)	(53,073)
Employee related provisions	(232,044)	(232,044)	(181,516)
Other current liabilities	0	0	(183,376)
	(1,093,501)	(1,093,501)	(2,018,869)
<b>Net current assets</b>	2,157,296	2,157,296	1,767,429
<b>Less: Total adjustments to net current assets</b>	(809,053)	(809,053)	(1,276,044)
<b>Net current assets used in the Statement of Financial Activity</b>	1,348,243	1,348,243	491,385

**EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)**

**(b) Non-cash amounts excluded from operating activities**

<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	(17,500)		
Add: Depreciation	379,607	379,607	346,060
Non-cash movements in non-current assets and liabilities:			
- Employee provisions	54,635	54,635	76,102
<b>Non cash amounts excluded from operating activities</b>	416,742	434,242	422,162

**(c) Current assets and liabilities excluded from budgeted deficiency**

<b>Adjustments to net current assets</b>			
Less: Cash - reserve accounts	(812,333)	(812,333)	(1,329,117)
- Current portion of lease liabilities	3,280	3,280	53,073
<b>Total adjustments to net current assets</b>	(809,053)	(809,053)	(1,276,044)

# WESTERN METROPOLITAN REGIONAL COUNCIL

## 4. CASH AND INVESTMENTS

AT 31 MAY 2025

	30-Jun-24 Actual	31-May-25 Actual
Unrestricted Cash		
Commonwealth Bank Account and Petty Cash	516,551	927,708
Term Deposits		
<i>Investment 26</i>	600,000	1,000,000
<i>Investment 27</i>	150,000	212,333
<i>Investment 28</i>	0	400,000
	750,000	1,612,333
Reserves - Cash Backed		
<i>Operations Reserve</i>	150,000	150,000
<i>Development Reserve</i>	662,333	662,333
	812,333	812,333

WESTERN METROPOLITAN REGIONAL COUNCIL

5. CAPITAL PURCHASES

AT 31 MAY 2025

	2024-25 Year Budget	31-May-25 Actual
<b>Additions</b>		
Property, plant & equipment		
Year budget	45,000	
Supply & Install Boom Gate		7,113
Purchase of vehicle New C&E Comms Caddy		53,728
	45,000	60,841
Infrastructure		
Year budget	70,000	
WIP- RC development Project		115,757
	70,000	115,757
Total	115,000	176,598
<b>Disposals</b>		
Property, plant & equipment		
Year budget	17,500	21,000
	17,500	21,000
Infrastructure		
Year budget	-	-
	-	-
Proceeds	17,500	21,000

**WESTERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORT**  
**FOR THE YEAR TO DATE ENDED 30 JUNE 2025**

**LOCAL GOVERNMENT ACT 1995**

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The Western Metro Politan Regional Council conducts the operations of a local government with the following community vision:

***A world where waste and its impact on the environment is minimised.***



**WESTERN METROPOLITAN REGIONAL COUNCIL**  
**STATEMENT OF COMPREHENSIVE INCOME BY NATURE**  
**FOR THE YEAR TO DATE ENDED 30 JUNE 2025**

	2024-25 Original Year Budget	2024-25 Amended Year Budget	2024-25 YTD Budget	2024-25 YTD Actual
	\$	\$	\$	\$
<b>Revenue</b>				
Operating grants, subsidies and contributions	2,174,462	2,200,600	2,200,600	2,200,560
Fees and charges	8,452,979	8,324,638	8,324,638	8,493,544
Interest earnings	50,415	70,415	70,415	88,007
Other income	7,500	171,651	171,651	170,209
Profit on disposal of assets	17,500	17,500	17,500	21,000
	10,702,856	10,784,804	10,784,804	10,973,320
<b>Expenses</b>				
Employee costs	(2,352,243)	(2,352,243)	(2,352,243)	(2,426,990)
Materials and contracts	(6,601,492)	(7,320,944)	(7,320,944)	(7,156,593)
Utility charges	(16,429)	(16,429)	(16,429)	(19,262)
Depreciation and amortisation	(379,607)	(325,495)	(325,495)	(371,211)
Interest Expenses	(4,606)	(4,606)	(4,606)	(3,225)
Insurance	(100,716)	(154,645)	(154,645)	(171,360)
Other expenses	(112,075)	(112,075)	(112,075)	(149,602)
Loss on asset disposals	0	0	0	0
	(9,567,168)	(10,286,437)	(10,286,437)	(10,298,243)
<b>Net result for the period</b>	<b>1,135,688</b>	<b>498,367</b>	<b>498,367</b>	<b>675,076</b>
<b>Other comprehensive income</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
<b>Total other comprehensive income for the period</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the period</b>	<b>1,135,688</b>	<b>498,367</b>	<b>498,367</b>	<b>675,076</b>

This statement is to be read in conjunction with the accompanying notes.

# WESTERN METROPOLITAN REGIONAL COUNCIL

## STATEMENT OF FINANCIAL POSITION

AT 30 JUNE 2025

	30-Jun-24 Actual	2024-25 YTD Actual
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	516,551	658,229
Term Deposits	750,000	1,200,000
Trade and other receivables	804,650	880,291
Other current assets	36,456	265,309
<b>Total current assets</b>	<b>2,107,657</b>	<b>3,003,829</b>
<b>NON-CURRENT ASSETS</b>		
Property, plant & equipment	1,622,967	1,591,610
Infrastructure	738,132	911,356
Right -of-use assets	124,305	75,262
<b>Total non-current assets</b>	<b>2,485,404</b>	<b>2,578,228</b>
<b>TOTAL ASSETS</b>	<b>4,593,061</b>	<b>5,582,057</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	755,826	900,294
Lease liabilities	51,174	47,523
Employee related provisions	181,516	181,516
Other current liabilities	-	-
<b>Total current liabilities</b>	<b>988,516</b>	<b>1,129,333</b>
<b>NON-CURRENT LIABILITIES</b>		
Lease liabilities	36,641	1,999
Employee related provisions	38,051	38,051
<b>Total non-current liabilities</b>	<b>74,692</b>	<b>40,050</b>
<b>TOTAL LIABILITIES</b>	<b>1,063,208</b>	<b>1,169,383</b>
<b>NET ASSETS</b>	<b>3,529,853</b>	<b>4,412,674</b>
<b>EQUITY</b>		
Reserve accounts	812,333	1,467,845
Retained surplus	2,408,455	2,635,763
Revaluation surplus	309,065	309,065
<b>TOTAL EQUITY</b>	<b>3,529,853</b>	<b>4,412,674</b>

**WESTERN METROPOLITAN REGIONAL COUNCIL**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE YEAR TO DATE ENDED 30 JUNE 2025**

	2024-25 Original Year	2024-25 Amended Year	2024-25 YTD	2024-25 YTD			
OPERATING ACTIVITIES	NOTE	Budget	Budget	Budget	Actual	Variance	Variance Explanation of Variance
		\$		\$	\$	\$	%
<b>Revenue from operating activities</b>							
Operating grants, subsidies and contributions		2,174,462	2,200,600	2,200,600	2,200,560	(40)	0.0%
Fees and charges		8,452,979	8,324,638	8,324,638	8,493,544	168,906	2.0% More sales than forecasted
Interest revenue		50,415	70,415	70,415	88,007	17,592	25.0% Extra term deposit introduced to earn more bank interest
Other revenue		7,500	171,651	171,651	170,209	(1,442)	-0.8% Various rebate lower than forecasted.
Profit on asset disposals		17,500	17,500	17,500	21,000	3,500	20.0% Higher trade-in value than expected.
		10,702,856	10,784,804	10,784,804	10,973,320	188,516	
<b>Expenditure from operating activities</b>							
Employee costs		(2,352,243)	(2,352,243)	(2,352,243)	(2,426,990)	(74,747)	3.2% Termination pays plus a additional FTE to cover Marcus leaving
Materials and contracts		(6,601,492)	(7,320,944)	(7,320,944)	(7,156,593)	164,351	-2.2% Material & Contract cost under control
Utility charges		(16,429)	(16,429)	(16,429)	(19,262)	(2,833)	17.2% Increased utility charges but no change for the budget view as value is minor.
Depreciation		(379,607)	(325,495)	(325,495)	(371,211)	(45,716)	14.0% retired few aged Assets & tidy up Asset Register
Finance costs		(4,606)	(4,606)	(4,606)	(3,225)	1,381	On track
Insurance		(100,716)	(154,645)	(154,645)	(171,360)	(16,715)	10.8% On track
Other expenditure		(112,075)	(112,075)	(112,075)	(149,602)	(37,527)	33.5% Auditing fees miscoding will be adjusted during the year end.
Loss on asset disposals		0	0	0	0	0	0.0%
		(9,567,168)	(10,286,437)	(10,286,437)	(10,298,243)	(11,806)	
Non-cash amounts excluded from operating activities		416,742	416,742	307,995	350,211	42,216	
<b>Amount attributable to operating activities</b>		<b>1,552,430</b>	<b>915,109</b>	<b>806,362</b>	<b>1,025,287</b>	218,925	
<b>INVESTING ACTIVITIES</b>							
<b>Inflows from investing activities</b>							
Proceeds from disposal of assets		17,500	17,500	0	21,000	21,000	0.0%
		17,500	17,500	0	21,000	21,000	
<b>Outflows from investing activities</b>							
Payments for property, plant and equipment		(45,000)	(45,000)	0	(60,841)	(60,841)	0.0%
Payments for construction of infrastructure		(170,000)	(70,000)	(179,119)	(179,119)	0	0.0%
		(215,000)	(115,000)	(179,119)	(239,961)	(60,841)	
Non-cash amounts excluded from investing activities		0	0	0	0	0	
<b>Amount attributable to investing activities</b>		<b>(197,500)</b>	<b>(97,500)</b>	<b>(179,119)</b>	<b>(218,961)</b>	<b>(39,841)</b>	
<b>FINANCING ACTIVITIES</b>							
Transfers from reserve accounts		2,389,462	2,389,462	2,389,462	2,389,462	0	0.0%
		2,389,462	2,389,462	2,389,462	2,389,462	0	
<b>Outflows from financing activities</b>							
Payments for principal portion of lease liabilities		(47,006)	(47,006)	0	0	0	0.0%
Transfers to reserve accounts		(3,689,757)	(3,152,437)	(3,282,978)	(3,282,978)	0	0.0%
		(3,736,763)	(3,199,443)	(3,282,978)	(3,282,978)	0	
<b>Amount attributable to financing activities</b>		<b>(1,347,301)</b>	<b>(809,981)</b>	<b>(893,516)</b>	<b>(893,516)</b>	<b>0</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
<b>Surplus or deficit at the start of the financial year</b>		(125,010)	357,984	(125,010)	357,984	482,994	
Amount attributable to operating activities		1,552,430	613,620	806,362	1,025,287	218,925	
Amount attributable to investing activities		(197,500)	(97,500)	(179,119)	(218,961)	(39,841)	
Amount attributable to financing activities		(1,347,301)	(809,981)	(893,516)	(893,516)	0	
<b>Surplus or deficit at the end of the financial year</b>		<b>(117,381)</b>	<b>64,123</b>	<b>(391,283)</b>	<b>270,794</b>	<b>662,078</b>	

Note

**WESTERN METROPOLITAN REGIONAL COUNCIL  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR TO DATE ENDED 30 JUNE 2025**

**3. NET CURRENT ASSETS**

**(a) Composition of estimated net current assets**

	<b>2024-25 Original Year Budget</b>	<b>2024-25 Amended Year Budget</b>	<b>2024-25 YTD Actual</b>
	\$		\$
<b>Current assets</b>			
Cash and cash equivalents	2,697,291	2,697,291	658,229
Term Deposits			1,200,000
Trade and other receivables	553,506	553,506	880,291
Other current assets	0	0	265,309
	<u>3,250,797</u>	<u>3,250,797</u>	<u>3,003,829</u>
<b>Less: current liabilities</b>			
Trade and other payables	(858,177)	(858,177)	(900,294)
Lease liabilities	(3,280)	(3,280)	(47,523)
Employee related provisions	(232,044)	(232,044)	(181,516)
Other current liabilities	0	0	0
	<u>(1,093,501)</u>	<u>(1,093,501)</u>	<u>(1,129,333)</u>
<b>Net current assets</b>	<u>2,157,296</u>	<u>2,157,296</u>	<u>1,874,496</u>
<b>Less: Total adjustments to net current assets</b>	<u>(809,053)</u>	<u>(809,053)</u>	<u>(1,420,323)</u>
<b>Net current assets used in the Statement of Financial Activity</b>	<u>1,348,243</u>	<u>1,348,243</u>	<u>454,173</u>

**EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)**

**(b) Non-cash amounts excluded from operating activities**

<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	(17,500)		
Add: Depreciation	379,607	379,607	371,211
Non-cash movements in non-current assets and liabilities:			
- Employee provisions	54,635	54,635	76,102
<b>Non cash amounts excluded from operating activities</b>	<u>416,742</u>	<u>434,242</u>	<u>447,316</u>

**(c) Current assets and liabilities excluded from budgeted deficiency**

<b>Adjustments to net current assets</b>			
Less: Cash - reserve accounts	(812,333)	(812,333)	(1,467,845)
- Current portion of lease liabilities	3,280	3,280	47,523
<b>Total adjustments to net current assets</b>	<u>(809,053)</u>	<u>(809,053)</u>	<u>(1,420,323)</u>

# WESTERN METROPOLITAN REGIONAL COUNCIL

## 4. CASH AND INVESTMENTS

AT 30 JUNE 2025

	30-Jun-24 Actual	30-Jun-25 Actual
Unrestricted Cash		
Commonwealth Bank Account and Petty Cash	516,551	658,229
Term Deposits		
<i>Investment 26</i>	600,000	400,000
<i>Investment 27</i>	150,000	400,000
<i>Investment 28</i>	0	400,000
	750,000	1,200,000
Reserves - Cash Backed		
<i>Operations Reserve</i>	150,000	150,000
<i>Development Reserve</i>	662,333	662,333
	812,333	812,333

WESTERN METROPOLITAN REGIONAL COUNCIL

5. CAPITAL PURCHASES

AT 30 JUNE 2025

	2024-25 Year Budget	30-Jun-25  Actual
<b>Additions</b>		
Property, plant & equipment		
Year budget	45,000	
Supply & Install Boom Gate		7,113
Purchase of vehicle New C&E Comms Caddy		53,728
	45,000	60,841
Infrastructure		
Year budget	70,000	
WIP- RC development Project	150,000	179,119
	220,000	179,119
Total	265,000	239,961
<b>Disposals</b>		
Property, plant & equipment		
Year budget	17,500	21,000
	17,500	21,000
Infrastructure		
Year budget	-	-
	-	-
Proceeds	17,500	21,000

# Account Transactions

## WESTERN METROPOLITAN REGIONAL COUNCIL

For the period 1 May 2025 to 31 May 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
<b>Business Online Saver</b>					
<b>Opening Balance</b>				<b>363,930.95</b>	-
1 May 2025	Receive Money	Commonwealth Bank	BOS Interest Apr25	224.83	-
5 May 2025	Bank Transfer	Bank Transfer from Business Online Saver to Commonwealth Cheque Account	April 2025 EOM	-	225,000.00
<b>Total Business Online Saver</b>				<b>224.83</b>	<b>225,000.00</b>
<b>Closing Balance</b>				<b>139,155.78</b>	-
<b>Commonwealth Cheque Account</b>					
<b>Opening Balance</b>				<b>170,580.78</b>	-
1 May 2025	Receivable Payment	Payment: Cleanaway Pty Ltd	M-2504114	3,164.29	-
1 May 2025	Receivable Payment	Payment: Chapex Labour	M-2504106	1,550.52	-
1 May 2025	Receivable Payment	Payment: Chapex Site Services Pty Ltd	M-2504107	1,199.52	-
1 May 2025	Receivable Payment	Payment: Doug Buckeys Carpert Court	M-2504320	1,099.52	-
1 May 2025	Receivable Payment	Payment: Dorrington Plumbing Gas & Electrical Pty Ltd	M-2504119	386.52	-
1 May 2025	Receivable Payment	Payment: Central Psychiatric Service	M-2504305	167.19	-
1 May 2025	Receivable Payment	Payment: Sir Charles Gairdner Hospital	M-2504340	587.53	-
1 May 2025	Receive Money	Eftpos Sales	82136800	5,745.24	-
1 May 2025	Receive Money	Commonwealth Bank	April 25 Interest	809.67	-
1 May 2025	Spend Money	Commonwealth Bank	Interest adjustment Apr25	-	0.08
2 May 2025	Receivable Payment	Payment: City of Nedlands	M-2504110	389.50	-
2 May 2025	Receivable Payment	Payment: City of Nedlands	M-2503221	43.18	-
2 May 2025	Spend Money	Commonwealth Bank	Eftpos fees April 2025	-	50.48
2 May 2025	Receivable Payment	Payment: Martin Cuthbert Landscapes	M-2504327	380.00	-
2 May 2025	Receivable Payment	Payment: City of Subiaco	M-2504312	61,635.98	-
2 May 2025	Receivable Payment	Payment: Town of Claremont	M-2503248	33,730.24	-
2 May 2025	Receivable Payment	Payment: Town of Claremont	M-2503449	27,964.63	-
2 May 2025	Receivable Payment	Payment: Town of Mosman Park	M-2504351	25,670.77	-
2 May 2025	Receivable Payment	Payment: Core Developments & Construction Pty Ltd	M-2504116	203.50	-
2 May 2025	Receivable Payment	Payment: City of Nedlands	M-2504310	535.79	-
2 May 2025	Spend Money	Commonwealth Bank	Eftpos fees April 2025	-	830.44
2 May 2025	Receive Money	Eftpos Sales	82136800	4,499.88	-
2 May 2025	Receive Money	Daily Cash Summary		358.00	-
2 May 2025	Receive Money	Daily Cash Summary		70.00	-
2 May 2025	Receive Money	Daily Cash Summary		77.50	-
2 May 2025	Receive Money	Daily Cash Summary		57.50	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
2 May 2025	Receive Money	Daily Cash Summary		265.00	-
2 May 2025	Receive Money	Daily Cash Summary		162.00	-
2 May 2025	Receive Money	Daily Cash Summary		186.50	-
2 May 2025	Receivable Payment	Payment: Martin Cuthbert Landscapes	M-2504127	237.50	-
2 May 2025	Receivable Payment	Payment: Town of Claremont	M-2504149	31,797.76	-
2 May 2025	Receivable Payment	Payment: Town of Claremont	M-2504349	33,522.41	-
2 May 2025	Receivable Payment	Payment: Pure Green Group Pty Ltd	M-2504137	288.79	-
3 May 2025	Receive Money	Eftpos Sales	82136800	3,202.00	-
4 May 2025	Receive Money	Eftpos Sales	82136800	4,081.46	-
5 May 2025	Payable Payment	Payment: Wren Oil	WMRC	-	154.00
5 May 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	24,199.45
5 May 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	524.70
5 May 2025	Payable Payment	Payment: Mandalay Technologies Pty Ltd	PO-0380 / 5585	-	20,444.35
5 May 2025	Payable Payment	Payment: People Sense	C200109 / 21848	-	962.82
5 May 2025	Payable Payment	Payment: Elan Energy Matrix Pty Ltd	WMRC	-	768.48
5 May 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	3,879.83
5 May 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	20,541.81
5 May 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	8,022.96
5 May 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	4,239.18
5 May 2025	Payable Payment	Payment: Hinds	WMRC	-	24,910.39
5 May 2025	Payable Payment	Payment: West Tip Waste Management	WMRC	-	20,955.00
5 May 2025	Payable Payment	Payment: AIT Specialists Pty Ltd	WMRC	-	344.74
5 May 2025	Payable Payment	Payment: Scott Printers	WMRC	-	524.70
5 May 2025	Payable Payment	Payment: Truck Centre (WA) Pty Ltd	INV 5131910-000002	-	435.94
5 May 2025	Payable Payment	Payment: Australian Sweeper Corporation Pty Ltd	INV 522694	-	1,668.34
5 May 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	42,998.30
5 May 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	19,014.27
5 May 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	9,332.25
5 May 2025	Payable Payment	Payment: People Sense	C200109 / 21848	-	649.89
5 May 2025	Payable Payment	Payment: West Tip Waste Management	WMRC	-	1,632.40
5 May 2025	Payable Payment	Payment: Go Organics	INV GO319484	-	59,029.92
5 May 2025	Payable Payment	Payment: Paraquad Industries	WMRC - Tour Donati	-	45.00
5 May 2025	Payable Payment	Payment: Total Green Recycling	WMRC	-	2,642.46
5 May 2025	Payable Payment	Payment: Focus Networks	INV MPSD 14715	-	1,974.50
5 May 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	7,886.34
5 May 2025	Payable Payment	Payment: TPG Network Pty Ltd	Westpac Banking Co	-	176.98
5 May 2025	Payable Payment	Payment: Craneswest (WA) Pty Ltd t/a Western Tree Recyclers	WMRC	-	22,132.30



DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
5 May 2025	Payable Payment	Payment: Scott Printers	WMRC	-	640.20
5 May 2025	Payable Payment	Payment: Commercial Tyre Service	INV 205326	-	435.00
5 May 2025	Payable Payment	Payment: Bunnings Group Limited	2170/00134701	-	155.22
5 May 2025	Payable Payment	Payment: No Probs Plumbing and Electrical	INV 17530	-	325.33
5 May 2025	Receivable Payment	Payment: West to West Group	M-2504158	3,565.08	-
5 May 2025	Receivable Payment	Payment: Cleanaway Pty Ltd	M-2504314	3,156.52	-
5 May 2025	Receivable Payment	Payment: More Than A Mow	M-2505130	455.97	-
5 May 2025	Payable Payment	Payment: Elgas (BPAY)	INV 0362981896	-	76.01
5 May 2025	Payable Payment	Payment: Water Corporation(DD for RC and BPAY for Admin)	Bill ID 0090 BPay	-	357.90
5 May 2025	Receivable Payment	Payment: Town of Cottesloe	VV250331-5	26,515.12	-
5 May 2025	Receivable Payment	Payment: Town of Cottesloe	M-2504150	21,940.10	-
5 May 2025	Receivable Payment	Payment: Town of Cottesloe	INV-81844	93,495.29	-
5 May 2025	Bank Transfer	Bank Transfer from Business Online Saver to Commonwealth Cheque Account	April 2025 EOM	225,000.00	-
5 May 2025	Receive Money	Eftpos Sales	82136800	2,915.57	-
5 May 2025	Payable Payment	Payment: Jones Day	WMRC	-	3,739.33
5 May 2025	Payable Payment	Payment: Go Organics	INV GO79107	-	958.32
5 May 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	117,216.00
5 May 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	3,575.88
5 May 2025	Payable Payment	Payment: Elan Energy Matrix Pty Ltd	WMRC	-	337.70
5 May 2025	Payable Payment	Payment: Go Organics	INV GO79106	-	191.66
5 May 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	42,664.05
5 May 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	22,455.48
5 May 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	3,106.10
5 May 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	11,448.36
5 May 2025	Payable Payment	Payment: Focus Networks	INV 14764	-	119.35
5 May 2025	Receivable Payment	Payment: Town of Cottesloe	M-2503450	21,462.76	-
5 May 2025	Payable Payment	Payment: PortaTech Pty Ltd	INV 001138	-	12,472.00
6 May 2025	Receivable Payment	Payment: Value Electrical and Air Conditioning Services	M-2505156	146.50	-
6 May 2025	Receivable Payment	Payment: Pure Green Group Pty Ltd	M-2505137	146.29	-
6 May 2025	Receive Money	Eftpos Sales	82136800	3,729.77	-
6 May 2025	Spend Money	Commonwealth Bank		-	2.50
6 May 2025	Receive Money	Paraquad Industries (Alinea)	Returned funds - donation	45.00	-
6 May 2025	Spend Money	Commonwealth Bank	Payroll PP22 21/4-4/5/25	-	63,545.80
7 May 2025	Payable Payment	Payment: City of Cockburn	INV 109591	-	118,665.95
7 May 2025	Payable Payment	Payment: Radlink Communications	INV 5030488	-	435.60
7 May 2025	Payable Payment	Payment: GFG Temp Assist	INV 4199	-	6,704.50
7 May 2025	Receivable Payment	Payment: Nedlands Garden Service	M-2504131	475.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
7 May 2025	Receivable Payment	Payment: The Claremont Gardener	M-2504346	47.50	-
7 May 2025	Payable Payment	Payment: Ampol Australia Petroleum Pty Ltd (Direct Debit)	INV 0000948785 DD	-	615.55
7 May 2025	Receive Money	Eftpos Sales	82136800	6,292.50	-
7 May 2025	Receive Money	Sims Metal	RCTI	558.80	-
7 May 2025	Receivable Payment	Payment: Tidy Up	M-2504147	897.80	-
7 May 2025	Payable Payment	Payment: HR Central (Direct Debit)	INV 24996	-	528.00
7 May 2025	Payable Payment	Payment: Synergy (Direct Debit)	INV 2066385074	-	499.96
7 May 2025	Payable Payment	Payment: Peter Ward	WMRC	-	4,818.00
7 May 2025	Spend Money	SuperChoice	PP22 21/4-4/5/25 Super	-	12,437.96
8 May 2025	Receivable Payment	Payment: Town of Cambridge	M-2504348	330.05	-
8 May 2025	Receivable Payment	Payment: City of Perth	M-2504111	40.91	-
8 May 2025	Receive Money	Eftpos Sales	82136800	4,753.29	-
9 May 2025	Receivable Payment	Payment: Town of Claremont	M-2505149	31,650.08	-
9 May 2025	Receivable Payment	Payment: Shire of Peppermint Grove	M-2505139	9,073.00	-
9 May 2025	Receivable Payment	Payment: City of Subiaco	M-2505112	54,938.70	-
9 May 2025	Receivable Payment	Payment: City of Subiaco	INV-81846	1,667.77	-
9 May 2025	Receive Money	Eftpos Sales	82136800	5,628.50	-
10 May 2025	Receive Money	Eftpos Sales	82136800	3,889.19	-
11 May 2025	Receive Money	Eftpos Sales	82136800	2,968.62	-
12 May 2025	Receivable Payment	Payment: Dorrington Plumbing Gas & Electrical Pty Ltd	M-2504319	646.01	-
12 May 2025	Receivable Payment	Payment: Beldon Satellite & Cable Pty Ltd	M-2504303	42.00	-
12 May 2025	Receive Money	Eftpos Sales	82136800	4,799.06	-
13 May 2025	Receivable Payment	Payment: Skyline Landscape Services	M-2504141	870.00	-
13 May 2025	Receivable Payment	Payment: Doug Buckeys Carpert Court	M-2505120	459.01	-
13 May 2025	Receive Money	Eftpos Sales	82136800	5,806.61	-
13 May 2025	Receive Money	HP39C58EYB HUMANITIX	08/05/2025 Event	44.28	-
14 May 2025	Receivable Payment	Payment: Suez Recycling & Recovery	M-2505144	8,089.93	-
14 May 2025	Receivable Payment	Payment: West to West Group	M-2504358	3,163.57	-
14 May 2025	Receive Money	Eftpos Sales	82136800	5,513.98	-
14 May 2025	Receivable Payment	Payment: Landscapes for Life	M-2505126	95.00	-
14 May 2025	Receivable Payment	Payment: Landscapes for Life	M-2504326	95.00	-
14 May 2025	Receive Money	Sims Metal	RCTI May 2025 Sims	616.00	-
15 May 2025	Payable Payment	Payment: Key2Creative	INV 53109	-	924.00
15 May 2025	Payable Payment	Payment: Forget Your Books Pty Ltd	WMRC	-	176.00
15 May 2025	Payable Payment	Payment: Focus Networks	INV 11195G	-	3,290.10
15 May 2025	Payable Payment	Payment: Remondis	C211015 / 1389906	-	1,437.10
15 May 2025	Payable Payment	Payment: Focus Networks	INV Saas-14751	-	1,660.54
15 May 2025	Payable Payment	Payment: Studio Thimbles	INV 636	-	566.50

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
15 May 2025	Payable Payment	Payment: SM and EP Martin	WMRC Rent	-	3,931.50
15 May 2025	Payable Payment	Payment: West Tip Waste Management	WMRC	-	6,432.80
15 May 2025	Payable Payment	Payment: Mini-Tankers Australia Pty Ltd (Refueling Solutions)	W0523 WMRC	-	2,515.69
15 May 2025	Receivable Payment	Payment: Town of Cambridge	VV250331-2	63,890.86	-
15 May 2025	Receivable Payment	Payment: D&M Waste Services	M-2504317	1,717.53	-
15 May 2025	Receivable Payment	Payment: Tidy Up	M-2504147	1,000.00	-
15 May 2025	Receivable Payment	Payment: Sir Charles Gairdner Hospital	M-2505140	285.00	-
15 May 2025	Receivable Payment	Payment: UWA Building Services / Campus Management	M-2505154	176.00	-
15 May 2025	Receivable Payment	Payment: Professional Tree Surgeons	M-2504335	47.50	-
15 May 2025	Receivable Payment	Payment: City of Perth	M-2505111	22.30	-
15 May 2025	Receive Money	HPVCA8AESH HUMANITIX	Event-Monday Mending Series	62.73	-
15 May 2025	Spend Money	Commonwealth Bank		-	0.13
15 May 2025	Spend Money	Commonwealth Bank	Eftpos/Bank fees	-	9.60
15 May 2025	Spend Money	Commonwealth Bank	Eftpos/Bank fees	-	5.15
15 May 2025	Receive Money	Eftpos Sales	82136800	5,722.70	-
15 May 2025	Payable Payment	Payment: Post Newspapers	WMRC	-	892.03
16 May 2025	Receivable Payment	Payment: City of Vincent	VV250228-5	64,349.11	-
16 May 2025	Receivable Payment	Payment: City of Vincent	M-2504113	26,492.46	-
16 May 2025	Receivable Payment	Payment: City of Vincent	M-2505113	28,499.01	-
16 May 2025	Receivable Payment	Payment: City of Vincent	VV250331-4	68,921.49	-
16 May 2025	Receivable Payment	Payment: City of Vincent	M-2504313	28,340.00	-
16 May 2025	Adjustment	Reconciliation adjustment		-	0.01
16 May 2025	Receivable Payment	Payment: Town of Mosman Park	INV-81843	98,087.48	-
16 May 2025	Receivable Payment	Payment: Project West	M-2504336	335.50	-
16 May 2025	Receivable Payment	Payment: Martin Cuthbert Landscapes	M-2505127	142.50	-
16 May 2025	Receive Money	Eftpos Sales	82136800	7,274.26	-
16 May 2025	Receive Money	Daily Cash Summary		35.00	-
16 May 2025	Receive Money	Daily Cash Summary		35.00	-
16 May 2025	Receive Money	Daily Cash Summary		35.00	-
16 May 2025	Receive Money	Daily Cash Summary		62.50	-
16 May 2025	Receive Money	Daily Cash Summary		77.50	-
16 May 2025	Receive Money	Daily Cash Summary		400.00	-
16 May 2025	Receive Money	Daily Cash Summary		265.00	-
16 May 2025	Receive Money	Daily Cash Summary		386.30	-
16 May 2025	Receive Money	Daily Cash Summary		326.00	-
16 May 2025	Receive Money	Eftpos Sales	82136800 - part 2	195.00	-
16 May 2025	Receive Money	Daily Cash Summary		95.00	-
16 May 2025	Receive Money	Daily Cash Summary		267.50	-
16 May 2025	Receive Money	Daily Cash Summary		100.00	-
16 May 2025	Receive Money	Daily Cash Summary		155.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
16 May 2025	Receive Money	Daily Cash Summary		130.00	-
16 May 2025	Receive Money	Battery Rescue	RCTI - batteries	436.44	-
16 May 2025	Receive Money	Remondis	RCTI Cardboard - March 25	453.38	-
17 May 2025	Receive Money	Eftpos Sales	82136800	3,901.87	-
18 May 2025	Receive Money	Eftpos Sales	82136800	2,713.01	-
19 May 2025	Receivable Payment	Payment: Cleanaway Pty Ltd	M-2505114	1,875.02	-
19 May 2025	Receivable Payment	Payment: More Than A Mow	M-2505330	569.98	-
19 May 2025	Receivable Payment	Payment: Nedlands Garden Service	M-2504331	475.00	-
19 May 2025	Receive Money	Eftpos Sales	82136800	4,220.97	-
20 May 2025	Receivable Payment	Payment: Town of Victoria Park	M-2504352	6,711.08	-
20 May 2025	Receivable Payment	Payment: Value Electrical and Air Conditioning Services	M-2505356	84.00	-
20 May 2025	Receivable Payment	Payment: Pure Green Group Pty Ltd	M-2505337	722.19	-
20 May 2025	Payable Payment	Payment: Elgas (BPAY)	INV 0363069429	-	76.01
20 May 2025	Payable Payment	Payment: Australian Taxation Office	Apr25 PAYG	-	36,900.00
20 May 2025	Receive Money	Eftpos Sales	82136800	5,597.60	-
20 May 2025	Receive Money	Daily Cash Summary		157.50	-
20 May 2025	Receive Money	Daily Cash Summary		122.50	-
20 May 2025	Receive Money	Daily Cash Summary		30.00	-
20 May 2025	Receive Money	Daily Cash Summary		50.00	-
20 May 2025	Receive Money	HPY8GWT764 HUMANITIX	Beyond the Bin event 15/5/25	29.52	-
20 May 2025	Spend Money	Commonwealth Bank	PP23 5/5-18/5/25	-	62,322.58
20 May 2025	Receivable Payment	Payment: Town of Victoria Park	M-2505152	6,684.25	-
20 May 2025	Payable Payment	Payment: Elgas (BPAY)	INV 0363152716	-	156.59
20 May 2025	Spend Money	SuperChoice	PP23 5/5-18/5/25	-	11,544.56
21 May 2025	Receivable Payment	Payment: William Geoffreys Pty Ltd	M-2505359	1,067.00	-
21 May 2025	Receivable Payment	Payment: Skyline Landscape Services	M-2505341	427.50	-
21 May 2025	Receivable Payment	Payment: Skyline Landscape Services	M-2505141	95.00	-
21 May 2025	Receivable Payment	Payment: Tidy Up	M-2504347	1,307.11	-
21 May 2025	Receive Money	Sims Metal	RCTI	561.00	-
21 May 2025	Receive Money	Eftpos Sales	82136800	4,860.98	-
22 May 2025	Receivable Payment	Payment: Shire of Peppermint Grove	VV250430-3	5,865.20	-
22 May 2025	Receivable Payment	Payment: Town of Cambridge	M-2505148	420.07	-
22 May 2025	Receivable Payment	Payment: City of Perth	M-2504311	53.15	-
22 May 2025	Receive Money	Eftpos Sales	82136800	3,891.80	-
22 May 2025	Payable Payment	Payment: Synergy (Direct Debit)	Admin: INV 2054398204 DD	-	712.99
23 May 2025	Receivable Payment	Payment: City of Subiaco	M-2505312	57,417.92	-
23 May 2025	Receivable Payment	Payment: Doug Buckeys Carpert Court	M-2505320	1,127.50	-
23 May 2025	Receivable Payment	Payment: Tidy Up	M-2504347	1,000.00	-
23 May 2025	Receivable Payment	Payment: Perth TLC Goup	M-2504332	451.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
23 May 2025	Receive Money	Eftpos Sales	82136800	3,431.79	-
23 May 2025	Receive Money	Daily Cash Summary		187.50	-
23 May 2025	Receive Money	Daily Cash Summary		47.50	-
23 May 2025	Receive Money	Daily Cash Summary		183.00	-
23 May 2025	Receive Money	Daily Cash Summary		382.50	-
23 May 2025	Receive Money	Commonwealth Bank	tokenised refund	272.00	-
24 May 2025	Receive Money	Eftpos Sales	82136800	3,046.89	-
25 May 2025	Receive Money	Eftpos Sales	82136800	2,265.21	-
26 May 2025	Payable Payment	Payment: City of Cockburn	INV 111377	-	14,129.56
26 May 2025	Payable Payment	Payment: Total Green Recycling	WMRC	-	3,551.77
26 May 2025	Payable Payment	Payment: Focus Networks	INV 11119G	-	1,156.10
26 May 2025	Payable Payment	Payment: Fennell Tyres International Pty Ltd	INV 524063904	-	1,027.61
26 May 2025	Payable Payment	Payment: GFG Temp Assist	INV 4243	-	7,874.63
26 May 2025	Payable Payment	Payment: Workpower Inc	WMRC	-	478.50
26 May 2025	Payable Payment	Payment: Elan Energy Matrix Pty Ltd	WMRC	-	239.69
26 May 2025	Receivable Payment	Payment: Chapex Labour	M-2504306	1,286.51	-
26 May 2025	Receivable Payment	Payment: C & H Sweeping	M-2505304	66.00	-
26 May 2025	Payable Payment	Payment: Australian Taxation Office	Q3 FY2425 FBT GST	-	31,442.00
26 May 2025	Receive Money	Eftpos Sales	82136800	3,693.94	-
26 May 2025	Payable Payment	Payment: GHD Pty Ltd	INV 112-0241820	-	2,271.50
27 May 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SD	Credit Card Sweep - May 2025	-	11,114.12
27 May 2025	Receivable Payment	Payment: Professional Tree Surgeons	M-2505335	416.08	-
27 May 2025	Receivable Payment	Payment: Professional Tree Surgeons	M-2505135	788.46	-
27 May 2025	Receive Money	Commonwealth Bank	Refund tokens	10.73	-
27 May 2025	Receive Money	Eftpos Sales	82136800	4,008.58	-
28 May 2025	Receivable Payment	Payment: West to West Group	M-2505158	1,766.05	-
28 May 2025	Adjustment	Reconciliation adjustment		0.01	-
28 May 2025	Receivable Payment	Payment: The Claremont Gardener	M-2505146	142.50	-
28 May 2025	Receivable Payment	Payment: Dorrington Plumbing Gas & Electrical Pty Ltd	M-2505119	170.02	-
28 May 2025	Receive Money	SuperChoice	Returned Super - Yan Wang PP23	331.28	-
28 May 2025	Receive Money	Sims Metal	RCTI May 2025	767.80	-
28 May 2025	Receive Money	Eftpos Sales	82136800	4,845.30	-
29 May 2025	Receivable Payment	Payment: City of Fremantle	VV250331-6	39,849.48	-
29 May 2025	Receivable Payment	Payment: City of Fremantle	VV250430-6	42,734.92	-
29 May 2025	Receivable Payment	Payment: City of Nedlands	M-2505110	222.29	-
29 May 2025	Receivable Payment	Payment: Sir Charles Gairdner Hospital	M-2505340	672.54	-
29 May 2025	Receivable Payment	Payment: Town of Cambridge	VV250430-2	59,924.04	-
29 May 2025	Receive Money	Eftpos Sales	82136800	5,204.89	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
29 May 2025	Receive Money	Eftpos Sales	82136800	90.00	-
30 May 2025	Receivable Payment	Payment: Town of Mosman Park	M-2505151	23,233.94	-
30 May 2025	Receivable Payment	Payment: Town of Cottesloe	M-2504350	21,336.11	-
30 May 2025	Receivable Payment	Payment: Suez Recycling & Recovery	M-2505344	9,481.55	-
30 May 2025	Adjustment	Reconciliation adjustment		-	0.02
30 May 2025	Receivable Payment	Payment: Chapex Labour	M-2505106	522.50	-
30 May 2025	Receivable Payment	Payment: City of Nedlands	M-2503210	718.50	-
30 May 2025	Receivable Payment	Payment: Methodist Ladies College	M-2505129	132.51	-
30 May 2025	Receivable Payment	Payment: Beldon Satellite & Cable Pty Ltd	M-2505103	82.50	-
30 May 2025	Receivable Payment	Payment: City of Perth	M-2505311	39.02	-
30 May 2025	Receivable Payment	Payment: City of Vincent	INV-81838	1,140.48	-
30 May 2025	Receivable Payment	Payment: City of Vincent	INV-81839	950.40	-
30 May 2025	Receivable Payment	Payment: Davidson Projects Pty	M-2505318	379.50	-
30 May 2025	Receivable Payment	Payment: Davidson Projects Pty	M-2505118	481.01	-
30 May 2025	Receive Money	Eftpos Sales	82136800	3,517.95	-
30 May 2025	Receive Money	Daily Cash Summary		435.00	-
30 May 2025	Receive Money	Daily Cash Summary		380.00	-
30 May 2025	Receive Money	Daily Cash Summary		72.50	-
30 May 2025	Receive Money	Daily Cash Summary		142.50	-
30 May 2025	Receive Money	Daily Cash Summary		233.40	-
30 May 2025	Payable Payment	Payment: Synergy (Direct Debit)	RC: INV 2062396239	-	461.46
31 May 2025	Receive Money	Eftpos Sales	82136800	2,977.91	-
<b>Total Commonwealth Cheque Account</b>				<b>1,554,471.88</b>	<b>936,800.85</b>
<b>Closing Balance</b>				<b>788,251.81</b>	<b>-</b>

### Commonwealth Credit Card LE

<b>Opening Balance</b>				-	<b>425.91</b>
1 May 2025	Receive Money	Waste Management & Resource Recovery Association Aust.		91.17	-
1 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Bakers Delight - catering for staff morning tea 30/4/25	-	7.57
2 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - honey	-	10.99
2 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - WARRR - Stickers purchase	-	63.00
6 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Australia Post - postage to resident	-	3.00
6 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Bakers Delight - catering for event	-	16.16
7 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - iL Locale Pizzeria - event catering	-	160.92
7 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Well Connected Business systems - waste toner cartridges for printer	-	165.55
7 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - fruit and tea supplies	-	42.96
7 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Miss Maud - catering for workshop	-	49.85
8 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Farmer Jacks - bin tagging event drinks	-	26.17

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
9 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Delisio - Catering for workshop 8/5/2025	-	197.00
12 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - serviettes and milk	-	4.44
13 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Upparel - clothing recycling collection 20kg	-	70.00
13 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Bakers Delight - catering for workshop	-	7.57
14 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Farmer Jacks - fruit for office	-	21.07
14 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Miss Mauds - catering for workshop 12/5/25	-	76.90
14 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - UWA Student Guild - advertising new grant project - Cook More, Waste Less	-	385.00
15 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Bakers Delight - scones for Budget Meeting	-	19.19
16 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - catering for budget meeting	-	72.04
16 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Delisio - catering for event 15/5/2025	-	88.18
16 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Trail Survivor - self defence alarm x2	-	62.61
19 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Farmer Jacks - milk for admin	-	2.85
19 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Facebook - advertising costs	-	59.90
23 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - tea and cleaning supplies	-	36.21
27 May 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card LE	Credit Card Sweep May 2025	1,983.87	-
28 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - milk and fruit May 003	-	22.74
29 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Ministra - 1kg coffee beans	-	58.00
<b>Total Commonwealth Credit Card LE</b>				<b>2,075.04</b>	<b>1,729.87</b>
<b>Closing Balance</b>				<b>-</b>	<b>80.74</b>

### Commonwealth Credit Card RB

<b>Opening Balance</b>				<b>-</b>	<b>345.66</b>
1 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Coles - cleaning products, milk and fruit	-	32.82
6 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Rockingham Towing Services - breakdown of RC Caddy	-	350.00
7 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Coles - milk and fruit May 2025	-	30.90
8 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - DiLena - repairs/maintenance at the RC	-	216.00
9 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Avis - vehicle rental 6/5/2025	-	1,354.00
13 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Coles - coffee/tea supplies and fruit	-	72.32
15 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Reddy Express - fuel purchase for hire vehicle	-	109.58
19 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	Admin - The Esplanade parking - ticket for meeting 16/5/25	-	24.33
20 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Coles - fruit and milk purchase May 002	-	36.76

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
20 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Ampol - Fuel purchase for hire vehicle	-	80.92
20 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Kennards Hire - hammer drill hire	-	123.50
26 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - No Birds subiac - vehicle hire for Manager Ops	-	868.00
27 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Ampol - Fuel for hire vehicle	-	70.69
27 May 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card RB	Credit Card Sweep May 2025	3,299.13	-
27 May 2025	Receive Money	Commonwealth Bank	adjust	416.35	-
28 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Coles - Milk and Fruit May 004	-	13.46
28 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Officeworks - paper and thermal rolls	-	173.46
<b>Total Commonwealth Credit Card RB</b>				<b>3,715.48</b>	<b>3,556.74</b>
<b>Closing Balance</b>				<b>-</b>	<b>186.92</b>
<b>Commonwealth Credit Card SD</b>					
<b>Opening Balance</b>				<b>-</b>	<b>335.97</b>
6 May 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Deputy - Rostering online system subscription Apr25	-	228.80
6 May 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin-Zettagrid - Internet RC + Admin	-	816.20
15 May 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	C&E - LGPWA - Registration for "Ignite Leadership Program" (training)	-	3,550.00
21 May 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Officeworks - stationery requirements 19/5/25	-	144.28
22 May 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Cupid Catering - OCM 22 May 2025 catering costs COSub	-	565.75
23 May 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Community Coffee (Ministra) - coffee for DiCOM meeting	-	16.50
26 May 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Deli Divine - catering drinks for OCM 22 May 2025	-	47.98
26 May 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Deli Divine - Catering costs drinks for OCM 22 May 2025	-	55.00
26 May 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - MailChimp - online subscription	-	70.61
27 May 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SD	Credit Card Sweep - May 2025	11,114.12	-
27 May 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card LE	Credit Card Sweep May 2025	-	1,983.87
27 May 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card RB	Credit Card Sweep May 2025	-	3,299.13
<b>Total Commonwealth Credit Card SD</b>				<b>11,114.12</b>	<b>10,778.12</b>
<b>Closing Balance</b>				<b>0.03</b>	<b>-</b>
<b>Total</b>				<b>1,571,601.35</b>	<b>1,177,865.58</b>





**Commonwealth Bank**  
Commonwealth Bank of Australia  
ABN 48 123 123 124 AFSL and  
Australian credit licence 234945

**Your Statement**  
**Corporate Charge Card**  
Page 1 of 3

049

ELIZABETH EUSTANCE  
UNIT 2 317 CHURCHILL AVENUE  
SUBIACO  
SUBIACO WA 6008

**WESTERN METRO REGIONAL CNL**

Account number 5550 0510 2187 2953  
Statement period 25 Apr 2025 - 26 May 2025  
Credit limit \$5,000.00

**ENQUIRIES 13 1576**  
24 hours a day, 7 days a week



**Your account balance**

Opening balance	\$0.00
New transactions	\$2,186.47
Payments/refunds	\$202.60 -
Closing balance	\$1,983.87

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details			Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
25 Apr	FARMER JACKS SUBIACO	SUBIACO	WA		1.30	14.35
25 Apr	FARMER JACKS SUBIACO	SUBIACO	WA		3.44	37.79
25 Apr	Lawleys Bakery Cafe	Shenton Park	WA		6.89	75.81
28 Apr	WASTE MANAGEMENT	BURWOOD	AUS		28.55	314.03
28 Apr	FARMER JACKS SUBIACO	SUBIACO	WA		4.42	48.67
29 Apr	WASTE MANAGEMENT	BURWOOD	AUS		10.13-	111.43-
29 Apr	SQ *IL LOCALE PIZZERIA	Subiaco	WA		4.24	46.69

Transactions continued over

**IMPORTANT GST INFORMATION**

# Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11<sup>th</sup> of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124 AFSL and  
Australian credit licence 234945

# Transactions

Account 5550 0510 2187 2953  
25 Apr 2025 - 26 May 2025

Page 2 of 3

## Transactions continued

Date	Transaction details			Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
30 Apr	BakersDelight Subiaco	Subiaco	WA		0.69	7.57
30 Apr	FARMER JACKS SUBIACO	SUBIACO	WA		1.00	10.99
01 May	WASTE MANAGEMENT	BURWOOD	AUS		8.29-	91.17-
01 May	WARRRL	SUBIACO	WA		5.73	63.00
05 May	BakersDelight Subiaco	Subiaco	WA		1.47	16.16
05 May	FARMER JACKS SUBIACO	SUBIACO	WA		3.91	42.96
06 May	POST SUBIACO POST SHOP	SUBIACO	AUS		0.27	3.00
06 May	SQ *IL LOCALE PIZZERIA	Subiaco	WA		14.63	160.92
06 May	MISS MAUD	NORTH PERTH	WA		4.53	49.85
06 May	WELL CONNECTED BUSINES	BALCATTA	AUS		15.05	165.55
06 May	FARMER JACKS SUBIACO	SUBIACO	WA		2.38	26.17
08 May	DELISIO	SUBIACO	06		17.91	197.00
08 May	FARMER JACKS SUBIACO	SUBIACO	WA		0.40	4.44
12 May	UPPAREL	CHELTENHAM	VIC		6.36	70.00
12 May	BakersDelight Subiaco	Subiaco	WA		0.69	7.57
12 May	GUILD OF UNDERGRADUA	CRAWLEY	WA		35.00	385.00
12 May	FARMER JACKS SUBIACO	SUBIACO	WA		1.92	21.07

Transactions continued over

30831.38065.1.2 ZZ396 0913 SLCS.S901.D146.O.V01.00.05



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PARRAMATTA NSW 2124

**ELIZABETH EUSTANCE**



Bill code: **1818**  
Reference No.:  
5550 0510 2187 2953  
BPAY® @ Registered to BPAY Pty Ltd  
ABN 69 079 137 518

**Date paid**

**Amount paid**



Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124 AFSL and  
Australian credit licence 234945

# Transactions

Account 5550 0510 2187 2953  
25 Apr 2025 - 26 May 2025

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## Transactions continued

Date	Transaction details			Cardholder comments / Expense codes	GST' (\$)	Amount (\$)
12 May	MISS MAUD	WEST PERTH	WA		6.99	76.90
14 May	BakersDelight Subiaco	Subiaco	WA		1.74	19.19
14 May	FARMER JACKS SUBIACO	SUBIACO	WA		6.55	72.04
15 May	SP TRAILSURVIVOR	PARKVILLE	VIC		5.69	62.61
15 May	DELISIO	SUBIACO	06		8.02	88.18
15 May	FARMER JACKS SUBIACO	SUBIACO	WA		0.26	2.85
17 May	FACEBK *CDNKNQU5M2	fb.me/ads	IRL			59.90
21 May	FARMER JACKS SUBIACO	SUBIACO	WA		3.29	36.21

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

\* \* \* \* \*

On behalf  
of Libby  
Eustance

I confirm the above expenditure.



Signature of cardholder



Expenditure authorised



Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124 AFSL and  
Australian credit licence 234945

Your Statement

Corporate Charge Card

Page 1 of 2

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MR RICHARD BRYANT  
2/317 CHURCHILL AVE  
SUBIACO WA 6008

**WESTERN METRO REGIONAL CNL**

Account number 5550 0510 2279 6946

Statement period 25 Apr 2025 - 26 May 2025

Credit limit \$5,000.00

**ENQUIRIES 13 1576**

24 hours a day, 7 days a week

**Your account balance**

Opening balance	\$0.00
New transactions	\$3,299.13
Payments/refunds	\$0.00
Closing balance	\$3,299.13

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
30 Apr	COLES 7712COLES 7712 SHENTON PARK 06		2.98	32.82
05 May	MICHEL TOWING ROCKINGHAM WA		31.82	350.00
06 May	COLES 7712COLES 7712 SHENTON PARK 06		2.81	30.90
07 May	DI LENA METAL SALES OSBORNE PARK WA		19.64	216.00
07 May	No Birds Subiaco Subiaco WA		123.09	1,354.00
12 May	COLES 7712COLES 7712 SHENTON PARK 06		6.57	72.32
14 May	Reddy Express 6920Redd Wembley 06		9.96	109.58

Transactions continued over

**IMPORTANT GST INFORMATION**

# Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11<sup>th</sup> of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



\*# 30832.38067.1.1 ZZ396 0913 SLCS.S901.D146.OV01.00.05



# Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124 AFSL and  
Australian credit licence 234945

# Transactions

Account 5550 0510 2279 6946  
25 Apr 2025 - 26 May 2025  
Page 2 of 2

## Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
17 May	WILSON PARKING P215 PERTH WA		2.21	24.33
19 May	COLES 7712 COLES 7712 SHENTON PARK 06		3.34	36.76
20 May	KENNARDS HIRE HO WA SEVEN HILLS AUS		11.23	123.50
20 May	AMPOL SUBIACO SUBIACO AUS		7.36	80.92
23 May	No Birds Subiaco Subiaco WA		78.91	868.00

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

\* \* \* \* \*

*Link resigned  
on 29/8/25*

I confirm the above expenditure.

*[Signature]*

Signature of cardholder

*[Signature]*

Expenditure authorised

30832.38067.1.1 ZZ396 0913 SLCS.S901.D146.OV01.00.05



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**Mall:** This slip with your **cheque** to:  
PO Box 962  
PARRAMATTA NSW 2124

**MR RICHARD BRYANT**



Bill code: **1818**  
Reference No.:  
5550 0510 2279 6946  
BPAY® @ Registered to BPAY Pty Ltd  
ABN 69 079 137 518

**Date paid**

*[Box for date]*

**Amount paid**

**\$**

*[Box for amount]*



Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124 AFSL and  
Australian credit licence 234945

Your Statement

Corporate Charge Card

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MR STUART PAUL DEVENISH  
UNIT 2, 317 CHURCHILL AVENUE  
SUBIACO WA 6008

**WESTERN METRO REGIONAL CNL**

Account number 5550 0510 2292 8903

Statement period 25 Apr 2025 - 26 May 2025

Credit limit \$10,000.00

**ENQUIRIES 13 1576**

24 hours a day, 7 days a week

**Your account balance**

Opening balance	\$0.00
New transactions	\$5,831.12
Payments/refunds	\$0.00
Closing balance	\$5,831.12

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details		Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
29 Apr	Ink Station	Marrickville AUS		30.55	336.00 ✓
05 May	Deputy	deputy.com AUS		20.80	228.80 ✓
06 May	ZETTAGRID PTY LTD	PERTH AUS		74.20	816.20 ✓
15 May	LOCAL GOVERNEMENT MANA	MT HAWTHORN AUS		322.73	3,550.00 ✓
19 May	OFFICEWORKS	Bentleigh EasVIC		13.12	144.28 ✓
21 May	MYO*Cupid Catering	Claremont AUS		51.43	565.75 ✓
22 May	SQ *MINISTRA PTY LTD	Subiaco WA		1.50	16.50 ✓

Transactions continued over

**IMPORTANT GST INFORMATION**

# Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11<sup>th</sup> of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



\*# 7527.36556.1.1 ZZ396 0913 SLCS.S111.D146.OV01.00.05



Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124 AFSL and  
Australian credit licence 234945

# Transactions

Account 5550 0510 2292 8903

25 Apr 2025 - 26 May 2025

Page 2 of 2

## Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
22 May	THE SUBI LIQUOR STOR SUBIACO WA		4.36	47.98 ✓
22 May	THE SUBI LIQUOR STOR SUBIACO WA		5.00	55.00 ✓
23 May	Intuit Mailchimp Sydney AUS		6.42	70.61 ✓ ok! yw

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

\* \* \* \* \*

I confirm the above expenditure.



Signature of cardholder



Expenditure authorised

7527.36556.1.1 ZZ396 0913 SLCS.S111.D146.OV01.00.05



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**Mail:** This slip with your **cheque** to:  
PO Box 962  
PARRAMATTA NSW 2124

**MR STUART PAUL DEVENISH**



Bill code: **1818**  
Reference No.:  
5550 0510 2292 8903  
BPAY® Registered to BPAY Pty Ltd  
ABN 69 079 137 518

**Date paid**

**Amount paid**

\$

# Account Transactions

## WESTERN METROPOLITAN REGIONAL COUNCIL

For the period 25 April 2025 to 26 May 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
<b>Commonwealth Credit Card LE</b>						
<b>Opening Balance</b>				-	1,525.80	(1,525.80)
27 Apr 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card LE to Commonwealth Credit Card RB		-	325.03	(1,850.83)
28 Apr 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Lawleys Bakery Cafe - catering morning tea at RC	-	75.81	(1,926.64)
28 Apr 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - fruit and milk Apr25 002	-	14.35	(1,940.99)
28 Apr 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - fruit milk April 25 003	-	37.79	(1,978.78)
29 Apr 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - WMRR - WA Women Leadership breakfast x3 tickets	-	314.03	(2,292.81)
29 Apr 2025	Receive Money	Waste Management & Resource Recovery Association Aust.	Refund WMRR Womens Breakfast ticket	111.43	-	(2,181.38)
30 Apr 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card LE	Transfer to LE Apr25 Sweep	1,850.83	-	(330.55)
30 Apr 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - Fruit milk April 25 004	-	48.67	(379.22)
30 Apr 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - iL Locale Pizzeria Subiaco - pizza for Volunteer Orientation 29/4/25	-	46.69	(425.91)
1 May 2025	Receive Money	Waste Management & Resource Recovery Association Aust.		91.17	-	(334.74)
1 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Bakers Delight - catering for staff morning tea 30/4/25	-	7.57	(342.31)
2 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - honey	-	10.99	(353.30)
2 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - WARRR - Stickers purchase	-	63.00	(416.30)
6 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Australia Post - postage to resident	-	3.00	(419.30)
6 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Bakers Delight - catering for event	-	16.16	(435.46)
7 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - iL Locale Pizzeria - event catering	-	160.92	(596.38)
7 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Well Connected Business systems - waste toner cartridges for printer	-	165.55	(761.93)
7 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - fruit and tea supplies	-	42.96	(804.89)



DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
7 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Miss Maud - catering for workshop	-	49.85	(854.74)
8 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Farmer Jacks - bin tagging event drinks	-	26.17	(880.91)
9 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Delisio - Catering for workshop 8/5/2025	-	197.00	(1,077.91)
12 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - serviettes and milk	-	4.44	(1,082.35)
13 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Upparel - clothing recycling collection 20kg	-	70.00	(1,152.35)
13 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Bakers Delight - catering for workshop	-	7.57	(1,159.92)
14 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Farmer Jacks - fruit for office	-	21.07	(1,180.99)
14 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Miss Mauds - catering for workshop 12/5/25	-	76.90	(1,257.89)
14 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - UWA Student Guild - advertising new grant project - Cook More, Waste Less	-	385.00	(1,642.89)
15 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Bakers Delight - scones for Budget Meeting	-	19.19	(1,662.08)
16 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Delisio - catering for event 15/5/2025	-	88.18	(1,750.26)
16 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - catering for budget meeting	-	72.04	(1,822.30)
16 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Trail Survivor - self defence alarm x2	-	62.61	(1,884.91)
19 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Farmer Jacks - milk for admin	-	2.85	(1,887.76)
19 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Facebook - advertising costs	-	59.90	(1,947.66)
23 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - tea and cleaning supplies	-	36.21	(1,983.87)
<b>Total Commonwealth Credit Card LE</b>				<b>2,053.43</b>	<b>2,511.50</b>	<b>(1,983.87)</b>
<b>Closing Balance</b>				<b>-</b>	<b>1,983.87</b>	<b>(1,983.87)</b>

**Commonwealth Credit Card RB**

<b>Opening Balance</b>				<b>-</b>	<b>820.40</b>	<b>(820.40)</b>
27 Apr 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card LE to Commonwealth Credit Card RB		325.03	-	(495.37)
30 Apr 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card RB	Transfer to RB Apr25 Sweep	149.71	-	(345.66)
1 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Coles - cleaning products, milk and fruit	-	32.82	(378.48)

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
6 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Rockingham Towing Services - breakdown of RC Caddy	-	350.00	(728.48)
7 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Coles - milk and fruit May 2025	-	30.90	(759.38)
8 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - DiLena - repairs/maintenance at the RC	-	216.00	(975.38)
9 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Avis - vehicle rental 6/5/2025	-	1,354.00	(2,329.38)
13 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Coles - coffee/tea supplies and fruit	-	72.32	(2,401.70)
15 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Reddy Express - fuel purchase for hire vehicle	-	109.58	(2,511.28)
19 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	Admin - The Esplanade parking - ticket for meeting 16/5/25	-	24.33	(2,535.61)
20 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Coles - fruit and milk purchase May 002	-	36.76	(2,572.37)
20 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Ampol - Fuel purchase for hire vehicle	-	80.92	(2,653.29)
20 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Kennards Hire - hammer drill hire	-	123.50	(2,776.79)
26 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - No Birds subiac - vehicle hire for Manager Ops	-	868.00	(3,644.79)
<b>Total Commonwealth Credit Card RB</b>				<b>474.74</b>	<b>3,299.13</b>	<b>(3,644.79)</b>
<b>Closing Balance</b>				-	<b>3,644.79</b>	<b>(3,644.79)</b>

**Commonwealth Credit Card SD**

<b>Opening Balance</b>				-	<b>2,813.77</b>	<b>(2,813.77)</b>
28 Apr 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SD	April 2025 Sweep	4,814.34	-	2,000.57
30 Apr 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card RB	Transfer to RB Apr25 Sweep	-	149.71	1,850.86
30 Apr 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card LE	Transfer to LE Apr25 Sweep	-	1,850.83	0.03
30 Apr 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	RC - InkStation - 2 ink cartridges for RC printer	-	336.00	(335.97)
6 May 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Deputy - Rostering online system subscription Apr25	-	228.80	(564.77)
6 May 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin-Zettagrid - Internet RC + Admin	-	816.20	(1,380.97)
15 May 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	C&E - LGPWA - Registration for "Ignite Leadership Program" (training)	-	3,550.00	(4,930.97)

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
21 May 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Officeworks - stationery requirements 19/5/25	-	144.28	(5,075.25)
22 May 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Cupid Catering - OCM 22 May 2025 catering costs COSub	-	565.75	(5,641.00)
23 May 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Community Coffee (Ministra) - coffee for DiCOM meeting	-	16.50	(5,657.50)
26 May 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Deli Divine - catering drinks for OCM 22 May 2025	-	47.98	(5,705.48)
26 May 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Deli Divine - Catering costs drinks for OCM 22 May 2025	-	55.00	(5,760.48)
26 May 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - MailChimp - online subscription	-	70.61	(5,831.09)
<b>Total Commonwealth Credit Card SD</b>				<b>4,814.34</b>	<b>7,831.66</b>	<b>(5,831.09)</b>
<b>Closing Balance</b>				-	<b>5,831.09</b>	<b>(5,831.09)</b>
<b>Total</b>				<b>7,342.51</b>	<b>13,642.29</b>	<b>(6,299.78)</b>

# Account Transactions

## WESTERN METROPOLITAN REGIONAL COUNCIL

For the period 1 June 2025 to 30 June 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
<b>Business Online Saver</b>					
<b>Opening Balance</b>				<b>139,155.78</b>	-
1 June 2025	Receive Money	Commonwealth Bank		327.40	-
10 June 2025	Bank Transfer	Bank Transfer from Business Online Saver to Commonwealth Cheque Account	Transfer to Cheque June 2025	-	139,000.00
12 June 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Business Online Saver	Jun25	399,516.82	-
<b>Total Business Online Saver</b>				<b>399,844.22</b>	<b>139,000.00</b>
<b>Closing Balance</b>				<b>400,000.00</b>	-
<b>Commonwealth Cheque Account</b>					
<b>Opening Balance</b>				<b>788,251.81</b>	-
1 June 2025	Receive Money	Eftpos Sales	82136800	3,762.50	-
1 June 2025	Receive Money	Commonwealth Bank	Interest - May 2025	1,366.28	-
1 June 2025	Spend Money	Commonwealth Bank	Eftpos fee adjust	-	0.09
2 June 2025	Receivable Payment	Payment: Cleanaway Pty Ltd	M-2505314	2,454.76	-
2 June 2025	Receive Money	Eftpos Sales	82136800	1,876.22	-
2 June 2025	Spend Money	Commonwealth Bank	Eftpos fees - May 2025	-	869.97
2 June 2025	Spend Money	Commonwealth Bank	Eftpos fees - may 2025	-	50.86
3 June 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	13,895.64
3 June 2025	Payable Payment	Payment: Perth Furniture and Mattress Recycling	INV 1467 RC	-	4,224.00
3 June 2025	Payable Payment	Payment: Radlink Communications	INV 5030826	-	422.40
3 June 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	16,521.53
3 June 2025	Payable Payment	Payment: JD Diesel Services	INV 539	-	850.00
3 June 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	40,514.87
3 June 2025	Payable Payment	Payment: TPG Network Pty Ltd	Westpac Banking Co	-	180.35
3 June 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	109,006.92
3 June 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	7,979.40
3 June 2025	Payable Payment	Payment: Key2Creative	INV 53115	-	4,796.00
3 June 2025	Payable Payment	Payment: No Probs Plumbing and Electrical	INV 17586	-	2,386.32
3 June 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	8,925.84
3 June 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	18,881.86
3 June 2025	Receivable Payment	Payment: Town of Claremont	M-2505349	29,583.07	-
3 June 2025	Payable Payment	Payment: Scott Printers	WMRC	-	1,046.10
3 June 2025	Payable Payment	Payment: Elan Energy Matrix Pty Ltd	WMRC	-	604.67
3 June 2025	Payable Payment	Payment: Perth Furniture and Mattress Recycling	INV 1466 VV	-	6,864.00
3 June 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	4,092.66

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
3 June 2025	Payable Payment	Payment: Remondis Go Organics	INV GO319616	-	1,881.95
3 June 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	7,383.42
3 June 2025	Payable Payment	Payment: Focus Networks	INV MPSD - 14789	-	2,227.50
3 June 2025	Payable Payment	Payment: Heatley Sales Pty Ltd	WMRC	-	217.24
3 June 2025	Payable Payment	Payment: Focus Networks	INV Saas-14815	-	1,690.24
3 June 2025	Payable Payment	Payment: Remondis Go Organics	INV GO79870	-	958.32
3 June 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	4,390.54
3 June 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	12,589.03
3 June 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	2,589.84
3 June 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	2,159.52
3 June 2025	Payable Payment	Payment: People Sense	C200109 / 21848	-	433.27
3 June 2025	Payable Payment	Payment: Remondis Go Organics	INV GO319607	-	60,436.87
3 June 2025	Payable Payment	Payment: Total Green Recycling	WMRC	-	3,520.42
3 June 2025	Payable Payment	Payment: Focus Networks	INV 11177G	-	3,256.00
3 June 2025	Payable Payment	Payment: Post Newspapers	WMRC	-	892.03
3 June 2025	Payable Payment	Payment: Wren Oil	WMRC	-	154.00
3 June 2025	Payable Payment	Payment: Australian Sweeper Corporation Pty Ltd	INV 523514	-	1,668.34
3 June 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	52,433.70
3 June 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	25,872.00
3 June 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	2,389.31
3 June 2025	Payable Payment	Payment: City of Cockburn	INV 111353	-	122,985.41
3 June 2025	Payable Payment	Payment: West Industrial Cleaning Solutions	INV 001531	-	561.00
3 June 2025	Payable Payment	Payment: West Industrial Cleaning Solutions	INV 001530	-	1,502.05
3 June 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	207.90
3 June 2025	Payable Payment	Payment: Craneswest (WA) Pty Ltd t/a Western Tree Recyclers	WMRC	-	33,251.67
3 June 2025	Payable Payment	Payment: Key2Creative	INV 53144	-	1,188.00
3 June 2025	Receivable Payment	Payment: Skyline Landscape Services	M-2504341	665.00	-
3 June 2025	Receivable Payment	Payment: Perth TLC Goup	M-2505132	85.01	-
3 June 2025	Receive Money	Eftpos Sales	82136800	2,919.20	-
3 June 2025	Receive Money	HP34EC4NNX HUMANITIX	C&E Event 29/5/25	36.90	-
3 June 2025	Payable Payment	Payment: Jones Day	WMRC	-	1,335.48
3 June 2025	Spend Money	Commonwealth Bank	Payroll PP24 19/5-1/6/25	-	58,815.24
3 June 2025	Spend Money	SuperChoice	Super PP24 19/5-1/6/25	-	11,735.74
4 June 2025	Receivable Payment	Payment: Town of Victoria Park	M-2505352	6,403.31	-
4 June 2025	Receivable Payment	Payment: William Geoffreys Pty Ltd	M-2506260	1,232.00	-
4 June 2025	Receivable Payment	Payment: More Than A Mow	M-2506231	562.40	-
4 June 2025	Receivable Payment	Payment: Value Electrical and Air Conditioning Services	M-2506257	63.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
4 June 2025	Receive Money	Daily Cash Summary		137.50	-
4 June 2025	Receive Money	Daily Cash Summary		85.00	-
4 June 2025	Receive Money	Daily Cash Summary		82.50	-
4 June 2025	Receive Money	Daily Cash Summary		27.50	-
4 June 2025	Receive Money	Daily Cash Summary		115.00	-
4 June 2025	Receive Money	Daily Cash Summary		130.00	-
4 June 2025	Receive Money	Eftpos Sales	82136800	4,713.60	-
4 June 2025	Receive Money	Sims Metal	RCTI May/June 2025	539.00	-
5 June 2025	Receivable Payment	Payment: Shire of Peppermint Grove	M-2505339	7,417.76	-
5 June 2025	Receivable Payment	Payment: Shire of Peppermint Grove	INV-81853	2,530.00	-
5 June 2025	Receivable Payment	Payment: UWA Building Services / Campus Management	M-2505354	293.52	-
5 June 2025	Receivable Payment	Payment: Green Skills	M-2506222	205.03	-
5 June 2025	Receivable Payment	Payment: Central Psychiatric Service	M-2505105	165.28	-
5 June 2025	Receivable Payment	Payment: Beldon Satellite & Cable Pty Ltd	M-2506204	110.50	-
5 June 2025	Receivable Payment	Payment: Beldon Satellite & Cable Pty Ltd	M-2505303	27.50	-
5 June 2025	Receive Money	Eftpos Sales	82136800	3,880.40	-
5 June 2025	Payable Payment	Payment: Synergy (Direct Debit)	RC: INV 2042416890	-	613.78
5 June 2025	Receivable Payment	Payment: Pure Green Group Pty Ltd	M-2506238	347.51	-
5 June 2025	Receivable Payment	Payment: Town of Cambridge	M-2505348	240.04	-
5 June 2025	Receivable Payment	Payment: Tidy Up	M-2505147	1,095.50	-
6 June 2025	Receivable Payment	Payment: City of Subiaco	INV-81851	1,320.11	-
6 June 2025	Receivable Payment	Payment: City of Subiaco	M-2506213	55,471.03	-
6 June 2025	Payable Payment	Payment: HR Central (Direct Debit)	INV 25800	-	437.25
6 June 2025	Receivable Payment	Payment: City of Nedlands	M-2505310	775.61	-
6 June 2025	Receivable Payment	Payment: Doug Buckeys Carpert Court	M-2506221	957.00	-
6 June 2025	Receive Money	Eftpos Sales	82136800	4,390.50	-
6 June 2025	Receivable Payment	Payment: JewelBic Building & Maintenance	M-2504123	191.50	-
6 June 2025	Receivable Payment	Payment: JewelBic Building & Maintenance	M-2505123	500.50	-
6 June 2025	Receivable Payment	Payment: JewelBic Building & Maintenance	M-2503423	814.00	-
6 June 2025	Receivable Payment	Payment: JewelBic Building & Maintenance	M-2504323	70.00	-
7 June 2025	Receive Money	Eftpos Sales	82136800	4,125.10	-
8 June 2025	Receive Money	Eftpos Sales	82136800	3,472.24	-
9 June 2025	Payable Payment	Payment: Ampol Australia Petroleum Pty Ltd (Direct Debit)	INV 0001006781 DD	-	511.85
9 June 2025	Receive Money	Daily Cash Summary		142.50	-
9 June 2025	Receive Money	Daily Cash Summary		95.00	-
9 June 2025	Receive Money	Daily Cash Summary		92.50	-
9 June 2025	Receive Money	Daily Cash Summary		27.50	-
9 June 2025	Receive Money	Eftpos Sales	82136800	3,778.31	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
10 June 2025	Payable Payment	Payment: Source Machinery Pty Ltd	NAB	-	2,769.62
10 June 2025	Payable Payment	Payment: Docu-Shred	WMRC	-	45.10
10 June 2025	Payable Payment	Payment: CCGSPF Pty Ltd as trustee for The CCGS Playing Fields Trust	1102949	-	2,213.85
10 June 2025	Payable Payment	Payment: GFG Temp Assist	INV 4260	-	8,159.25
10 June 2025	Payable Payment	Payment: More Than A Mow	WMRC	-	572.00
10 June 2025	Payable Payment	Payment: Elgas (BPAY)	INV 0363238483	-	78.29
10 June 2025	Receivable Payment	Payment: Dorrington Plumbing Gas & Electrical Pty Ltd	M-2505319	400.50	-
10 June 2025	Bank Transfer	Bank Transfer from Business Online Saver to Commonwealth Cheque Account	Transfer to Cheque June 2025	139,000.00	-
10 June 2025	Receive Money	Eftpos Sales	82136800	4,011.27	-
10 June 2025	Payable Payment	Payment: Peter Ward	WMRC	-	594.00
10 June 2025	Payable Payment	Payment: Jones Day	WMRC	-	5,974.72
10 June 2025	Receivable Payment	Payment: Chapex Labour	M-2505306	211.99	-
10 June 2025	Receivable Payment	Payment: Chapex Labour	M-2506207	310.51	-
11 June 2025	Payable Payment	Payment: Ogtec Engineering Services	INV 1032	-	263,366.40
11 June 2025	Receivable Payment	Payment: The Claremont Gardener	M-2505346	47.50	-
11 June 2025	Receive Money	821441949291006039 GOVT EMP SUPER B	Returned Super - Yan wang EmpCon6% PP24/2025	331.28	-
11 June 2025	Receive Money	Sims Metal	RCTI 9/6/25	413.60	-
11 June 2025	Receive Money	Eftpos Sales	82136800	4,063.00	-
11 June 2025	Payable Payment	Payment: PortaTech Pty Ltd	INV 001145	-	14,661.00
12 June 2025	Receivable Payment	Payment: UWA Building Services / Campus Management	M-2506255	283.01	-
12 June 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Business Online Saver	Jun25	-	399,516.82
12 June 2025	Receive Money	Eftpos Sales	82136800	6,323.02	-
12 June 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SD	Jun25	-	5,000.00
12 June 2025	Receive Money	National Australia Bank	Invest 29 maturity	408,001.10	-
13 June 2025	Receive Money	Commonwealth Bank	rev bank fees	0.22	-
13 June 2025	Receivable Payment	Payment: D&M Waste Services	M-2505317	2,903.09	-
13 June 2025	Receivable Payment	Payment: West to West Group	M-2505358	2,403.52	-
13 June 2025	Receivable Payment	Payment: Coordinated Fitouts & Renovations	M-2505315	203.50	-
13 June 2025	Receivable Payment	Payment: St. Georges College	M-2506244	180.02	-
13 June 2025	Receivable Payment	Payment: Town of Mosman Park	M-2506252	22,659.18	-
13 June 2025	Receivable Payment	Payment: Town of Mosman Park	M-2505351	22,286.89	-
13 June 2025	Receivable Payment	Payment: Town of Mosman Park	VV250430-1	23,184.54	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
13 June 2025	Receivable Payment	Payment: City of Vincent	INV-81850	812.42	-
13 June 2025	Receivable Payment	Payment: City of Vincent	VV250430-4	84,069.15	-
13 June 2025	Receivable Payment	Payment: City of Vincent	INV-81847	433.99	-
13 June 2025	Receivable Payment	Payment: City of Vincent	INV-81849	900.98	-
13 June 2025	Receivable Payment	Payment: City of Vincent	M-2506214	24,867.09	-
13 June 2025	Receivable Payment	Payment: City of Vincent	VV250531-4	78,269.73	-
13 June 2025	Receivable Payment	Payment: City of Vincent	M-2505313	26,510.14	-
13 June 2025	Receivable Payment	Payment: City of Vincent	INV-81848	895.97	-
13 June 2025	Receive Money	Eftpos Sales	82136800	4,175.20	-
15 June 2025	Receive Money	Eftpos Sales	82136800	5,898.87	-
15 June 2025	Receive Money	Eftpos Sales	82136800	3,580.15	-
16 June 2025	Receivable Payment	Payment: Martin Cuthbert Landscapes	M-2506228	622.50	-
16 June 2025	Receivable Payment	Payment: Martin Cuthbert Landscapes	M-2505327	285.00	-
16 June 2025	Payable Payment	Payment: Water Corporation(DD for RC and BPAY for Admin)	DD/ID 0160	-	554.77
16 June 2025	Receive Money	Eftpos Sales	82136800	4,619.52	-
16 June 2025	Spend Money	Commonwealth Bank	June 2025 fees	-	10.20
16 June 2025	Spend Money	Commonwealth Bank	fees	-	4.53
16 June 2025	Spend Money	Commonwealth Bank	fees - June 2025	-	0.26
16 June 2025	Spend Money	SuperChoice	PP25 2/6-15/6/25	-	13,046.37
17 June 2025	Receivable Payment	Payment: Perth TLC Goup	M-2505332	236.50	-
17 June 2025	Receivable Payment	Payment: Town of Cottesloe	M-2505350	21,951.24	-
17 June 2025	Receivable Payment	Payment: Town of Cottesloe	VV250430-5	17,281.99	-
17 June 2025	Receivable Payment	Payment: More Than A Mow	M-2506431	679.69	-
17 June 2025	Receivable Payment	Payment: Town of Victoria Park	M-2506253	5,858.00	-
17 June 2025	Receivable Payment	Payment: Value Electrical and Air Conditioning Services	M-2506457	70.00	-
17 June 2025	Receive Money	Commonwealth Bank	Token refund	8.92	-
17 June 2025	Receive Money	Eftpos Sales	82136800	3,876.77	-
17 June 2025	Receive Money	Daily Cash Summary		248.10	-
17 June 2025	Receive Money	Daily Cash Summary		152.50	-
17 June 2025	Receive Money	Daily Cash Summary		135.00	-
17 June 2025	Receive Money	Daily Cash Summary		95.00	-
17 June 2025	Receive Money	Daily Cash Summary		90.00	-
17 June 2025	Receive Money	Daily Cash Summary		76.90	-
17 June 2025	Receive Money	Daily Cash Summary		15.00	-
17 June 2025	Spend Money	Commonwealth Bank	Wages PP25 2/6-15/6/25	-	66,844.06
18 June 2025	Payable Payment	Payment: Mini-Tankers Australia Pty Ltd (Refueling Solutions)	W0523 WMRC	-	2,120.65
18 June 2025	Payable Payment	Payment: Source Machinery pty Ltd	NAB	-	175.00
18 June 2025	Payable Payment	Payment: Mini-Tankers Australia Pty Ltd (Refueling Solutions)	W0523 WMRC	-	2,636.30
18 June 2025	Payable Payment	Payment: Bunnings Group Limited	2260/00521709	-	290.14



DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
18 June 2025	Payable Payment	Payment: Workpower Inc	WMRC	-	481.80
18 June 2025	Payable Payment	Payment: Bunnings Group Limited	2433/00123276	-	158.01
18 June 2025	Payable Payment	Payment: Total Green Recycling	WMRC	-	3,421.73
18 June 2025	Payable Payment	Payment: Hecs Fire	WMRC	-	570.90
18 June 2025	Payable Payment	Payment: Elan Energy Matrix Pty Ltd	WMRC	-	1,052.52
18 June 2025	Payable Payment	Payment: Bunnings Group Limited	2435/01503958	-	187.32
18 June 2025	Payable Payment	Payment: Remondis	C211015 / 1389906	-	1,272.44
18 June 2025	Payable Payment	Payment: Forget Your Books Pty Ltd	WMRC	-	176.00
18 June 2025	Payable Payment	Payment: Simply Uniforms	WMRC	-	531.08
18 June 2025	Payable Payment	Payment: SM and EP Martin	WMRC Rent	-	3,931.51
18 June 2025	Payable Payment	Payment: Simply Uniforms	WMRC	-	760.10
18 June 2025	Receivable Payment	Payment: Tidy Up	M-2505147	1,000.00	-
18 June 2025	Receivable Payment	Payment: William Geoffreys Pty Ltd	M-2506460	786.50	-
18 June 2025	Receivable Payment	Payment: JewelBic Building & Maintenance	M-2504323	572.00	-
18 June 2025	Receivable Payment	Payment: Tidy Up	M-2505347	545.09	-
18 June 2025	Receive Money	Sims Metal	RCTI	704.00	-
18 June 2025	Receive Money	HPN83265XR HUMANITIX	C&E Event	36.90	-
18 June 2025	Receive Money	Eftpos Sales	82136800	3,175.60	-
19 June 2025	Receivable Payment	Payment: City of Fremantle	VV250531-6	39,142.26	-
19 June 2025	Receivable Payment	Payment: Department of Water & Environmental Regulation (DWER)	INV-81855	26,730.00	-
19 June 2025	Receivable Payment	Payment: Shire of Peppermint Grove	VV250531-3	4,910.73	-
19 June 2025	Receivable Payment	Payment: Shire of Peppermint Grove	M-2506240	7,082.95	-
19 June 2025	Receivable Payment	Payment: Shire of Peppermint Grove	M-2506440	7,442.11	-
19 June 2025	Receivable Payment	Payment: Sir Charles Gairdner Hospital	M-2506241	142.50	-
19 June 2025	Receivable Payment	Payment: Nedlands Garden Service	M-2503431	475.00	-
19 June 2025	Receivable Payment	Payment: Doug Buckeys Carpert Court	M-2506421	819.50	-
19 June 2025	Receivable Payment	Payment: Cleanaway Pty Ltd	M-2506215	4,410.04	-
19 June 2025	Receivable Payment	Payment: City of Perth	M-2506212	61.06	-
19 June 2025	Receivable Payment	Payment: Pure Green Group Pty Ltd	M-2506438	85.49	-
19 June 2025	Receive Money	Eftpos Sales	82136800	5,191.80	-
19 June 2025	Receive Money	Daily Cash Summary		118.10	-
19 June 2025	Receive Money	Daily Cash Summary		110.00	-
20 June 2025	Receivable Payment	Payment: Town of Claremont	M-2506250	29,180.59	-
20 June 2025	Receivable Payment	Payment: Project West	M-2505136	2,106.53	-
20 June 2025	Receivable Payment	Payment: Dorrington Plumbing Gas & Electrical Pty Ltd	M-2506220	932.01	-
20 June 2025	Receivable Payment	Payment: City of Nedlands	M-2506211	539.91	-
20 June 2025	Receivable Payment	Payment: Tidy Up	M-2505347	1,000.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
20 June 2025	Receivable Payment	Payment: Suez Recycling & Recovery	M-2506245	12,159.32	-
20 June 2025	Adjustment	Reconciliation adjustment		-	0.01
20 June 2025	Receive Money	Eftpos Sales	82136800	4,766.39	-
20 June 2025	Receivable Payment	Payment: Landscapes for Life	M-2505326	47.50	-
20 June 2025	Receivable Payment	Payment: Landscapes for Life	M-2506227	47.50	-
20 June 2025	Receive Money	Claw Environmental Pty. Ltd.	RCTI Mar + May 2025	249.70	-
20 June 2025	Receivable Payment	Payment: Chapex Labour	M-2505306	1,246.04	-
21 June 2025	Receive Money	Eftpos Sales	82136800	1,984.99	-
22 June 2025	Receive Money	Eftpos Sales	82136800	2,848.74	-
22 June 2025	Receivable Payment	Payment: Core Developments & Construction Pty Ltd	INV-81872	115.50	-
23 June 2025	Payable Payment	Payment: Hinds	WMRC	-	4,447.53
23 June 2025	Payable Payment	Payment: West Industrial Cleaning Solutions	INV 001552	-	1,551.00
23 June 2025	Payable Payment	Payment: Key2Creative	INV 53207	-	77.00
23 June 2025	Payable Payment	Payment: West Industrial Cleaning Solutions	INV 001553	-	561.00
23 June 2025	Payable Payment	Payment: Perth Furniture and Mattress Recycling	INV 1487	-	5,280.00
23 June 2025	Payable Payment	Payment: Perth Furniture and Mattress Recycling	INV 1486	-	6,006.00
23 June 2025	Payable Payment	Payment: GFG Temp Assist	INV 4288	-	7,052.38
23 June 2025	Receivable Payment	Payment: Chapex Site Services Pty Ltd	M-2505307	255.03	-
23 June 2025	Payable Payment	Payment: Elgas (BPAY)	INV 0363318268	-	156.59
23 June 2025	Payable Payment	Payment: Australian Taxation Office	PAYG May 2025	-	38,500.00
23 June 2025	Receive Money	Eftpos Sales	82136800	5,164.16	-
24 June 2025	Receivable Payment	Payment: Tidy Up	M-2505347	1,000.00	-
24 June 2025	Receivable Payment	Payment: C & H Sweeping	M-2506405	93.50	-
24 June 2025	Receivable Payment	Payment: Skyline Landscape Services	M-2506442	617.50	-
24 June 2025	Receivable Payment	Payment: Skyline Landscape Services	M-2506242	665.00	-
24 June 2025	Receive Money	Eftpos Sales	82136800	3,949.37	-
25 June 2025	Receivable Payment	Payment: Coordinated Fitouts & Renovations	M-2506416	85.01	-
25 June 2025	Receive Money	Eftpos Sales	82136800	4,464.30	-
25 June 2025	Receive Money	Sims Metal	RCTI June 2025	4,939.00	-
25 June 2025	Receive Money	National Australia Bank	Invtmt 26 + 27	38,993.59	-
26 June 2025	Receivable Payment	Payment: WALGA	INV-81852	11,000.00	-
26 June 2025	Receivable Payment	Payment: UWA Building Services / Campus Management	M-2506455	278.50	-
26 June 2025	Receive Money	Eftpos Sales	82136800	5,674.00	-
27 June 2025	Receivable Payment	Payment: City of Subiaco	M-2506413	58,343.75	-
27 June 2025	Receivable Payment	Payment: Project West	M-2505336	4,421.52	-
27 June 2025	Receivable Payment	Payment: West to West Group	M-2506259	3,658.12	-
27 June 2025	Receivable Payment	Payment: Cleanaway Pty Ltd	M-2506415	2,244.31	-
27 June 2025	Receivable Payment	Payment: D&M Waste Services	M-2505117	419.88	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
27 June 2025	Receivable Payment	Payment: Nedlands Garden Service	M-2505131	380.00	-
27 June 2025	Receivable Payment	Payment: Town of Victoria Park	M-2506453	20,646.24	-
27 June 2025	Receivable Payment	Payment: Town of Victoria Park	INV-81861	1,609.30	-
27 June 2025	Receivable Payment	Payment: Town of Mosman Park	VV250531-1	22,093.72	-
27 June 2025	Receivable Payment	Payment: Town of Mosman Park	M-2506452	21,802.31	-
27 June 2025	Receivable Payment	Payment: Town of Cambridge	VV250531-2	64,879.54	-
27 June 2025	Receivable Payment	Payment: Town of Cambridge	INV-81854	130.02	-
27 June 2025	Receivable Payment	Payment: Town of Cambridge	M-2506249	750.11	-
27 June 2025	Receivable Payment	Payment: Town of Cambridge	M-2506449	630.08	-
27 June 2025	Receivable Payment	Payment: Town of Cottesloe	VV250531-5	20,935.48	-
27 June 2025	Receivable Payment	Payment: Town of Cottesloe	M-2506251	19,061.98	-
27 June 2025	Receivable Payment	Payment: Town of Cottesloe	M-2505150	20,368.95	-
27 June 2025	Receivable Payment	Payment: Town of Cottesloe	M-2506451	19,769.08	-
27 June 2025	Receive Money	Eftpos Sales	82136800	4,334.30	-
27 June 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SD	M T	-	7,355.59
27 June 2025	Receive Money	Battery Rescue	RCTI	459.37	-
28 June 2025	Receive Money	Eftpos Sales	82136800	4,104.05	-
29 June 2025	Receive Money	Eftpos Sales	82136800	4,252.50	-
30 June 2025	Payable Payment	Payment: Focus Networks	INV MPSPD-14858	-	2,227.50
30 June 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	3,270.96
30 June 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	7,785.36
30 June 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	15,113.62
30 June 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	23,648.90
30 June 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	43,885.93
30 June 2025	Payable Payment	Payment: Wren Oil	WMRC	-	176.00
30 June 2025	Payable Payment	Payment: City of Cockburn	INV 113088	-	126,154.90
30 June 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	18,466.88
30 June 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	2,628.24
30 June 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	2,217.60
30 June 2025	Payable Payment	Payment: West Tip Waste Management	WMRC	-	1,663.20
30 June 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	3,692.48
30 June 2025	Payable Payment	Payment: CCGSPF Pty Ltd as trustee for The CCGS Playing Fields Trust	1102949	-	1,071.22
30 June 2025	Payable Payment	Payment: Fennell Tyres International Pty Ltd	INV 524064576	-	451.00
30 June 2025	Payable Payment	Payment: Fennell Tyres International Pty Ltd	INV 524064588	-	1,149.98
30 June 2025	Payable Payment	Payment: Total Energies Marketing	INV 4099122627	-	1,421.35

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
30 June 2025	Payable Payment	Payment: JH Computer Services	WMRC	-	2,024.00
30 June 2025	Payable Payment	Payment: TPG Network Pty Ltd	Westpac Banking Co	-	238.30
30 June 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	447.48
30 June 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	7,068.60
30 June 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	107,589.24
30 June 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	12,904.74
30 June 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	11,816.64
30 June 2025	Payable Payment	Payment: People Sense	C200109 / 21848	-	677.19
30 June 2025	Payable Payment	Payment: West Tip Waste Management	WMRC	-	24,447.50
30 June 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	49,838.84
30 June 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	15,688.18
30 June 2025	Payable Payment	Payment: Total Green Recycling	WMRC	-	4,050.73
30 June 2025	Payable Payment	Payment: Craneswest (WA) Pty Ltd t/a Western Tree Recyclers	WMRC	-	46,035.04
30 June 2025	Receivable Payment	Payment: Professional Tree Surgeons	M-2506436	510.58	-
30 June 2025	Receivable Payment	Payment: Balanced Nature	M-2506203	82.50	-
30 June 2025	Receive Money	Eftpos Sales	82136800	9,406.09	-
30 June 2025	Receivable Payment	Payment: Davidson Projects Pty	M-2506419	1,204.02	-
30 June 2025	Receivable Payment	Payment: Davidson Projects Pty	M-2506219	1,223.51	-
30 June 2025	Receive Money	Remondis	RCTI - Cardboard June 2025	691.90	-
30 June 2025	Receivable Overpayment Refund	Payment: Town of Mosman Park - Verge Valet		-	608.58
30 June 2025	Receive Money	Town of Mosman Park - Verge Valet	Adjustment	608.58	-
30 June 2025	Spend Money	Commonwealth Bank	Payroll PP26 16/6-29/6/25	-	64,617.47
30 June 2025	Spend Money	Commonwealth Bank	Adhoc PP26/2025	-	789.65
30 June 2025	Spend Money	SuperChoice	PP26 16/6-29/6/25	-	12,166.72
<b>Total Commonwealth Cheque Account</b>				<b>1,620,277.35</b>	<b>2,150,600.25</b>
<b>Closing Balance</b>				<b>257,928.91</b>	<b>-</b>

### Commonwealth Credit Card LE

<b>Opening Balance</b>				-	<b>80.74</b>
4 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Bakers Delight - catering morning tea	-	7.57
5 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - milk and fruit Jun 001	-	18.78
5 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - The Coffee Grove - coffee meeting costs June 25	-	22.40
5 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - The coffee Grove - Team meeting costs	-	28.00
5 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Jean-Claude Patesserie - team morning tea	-	68.60
10 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - MCQ Subiaco - fruit 9Jun25	-	8.76
10 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Australia Post - postage costs stickers to residents	-	18.95

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
10 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Miss Mauds - catering for event 12/6/25	-	141.25
10 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Chart & Map Shop - UBD purchase for Peugeot vehicle	-	59.00
10 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E-Shop for shops - acrylic stands for documents	-	125.75
11 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Aussie Soap Supplies - even	-	107.50
12 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - purchase of tea leaves	-	7.59
16 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - catering for LG Professionals meeting 12/6/25	-	36.41
16 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - office supplies	-	53.88
16 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - The Coffee Grove - cost costs at meeting w/SOPG	-	11.30
18 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - MCQ Subiaco - fruit for the office	-	11.11
18 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - CakeandCoffeeCo - farewell catering RBryant	-	60.00
20 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Soundcloud Global Ltd - Artist Pro Annual Subscript FY2526	-	119.88
20 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - West Aust Newspaper - advert for Tender RFT05-2025	-	169.20
24 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Ministra - coffee costs for COSub meeting	-	10.00
30 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Farmer Jacks - drinks for event	-	33.21
<b>Total Commonwealth Credit Card LE</b>				-	<b>1,119.14</b>
<b>Closing Balance</b>				-	<b>1,199.88</b>

**Commonwealth Credit Card RB**

<b>Opening Balance</b>				-	<b>186.92</b>
4 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Ampol - petrol costs for rental vehicle of Ops Manager	-	72.18
4 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Coles - Toolbox catering Jun25	-	144.49
6 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Easypark - parking receipt for meeting	-	4.00
6 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Subiaco Coffee Shot Drive - coffee from meeting	-	6.12
9 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - No Birds subiaco - vehicle hire for Manager Ops week 2	-	868.00
10 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Kennards - deposit to hire hammer drill and drillbit	-	123.50
11 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Ampol - fuel for hire car 10/6/25	-	74.11
12 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Ampol Retail - fuel purchase for RC hire vehicle	-	40.31
13 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Coles - fruit and milk 12/6/25	-	43.93
13 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	Admin - Marsden Jacob Assoc - WMRC TS ILM workshop	-	1,175.21
16 June 2025	Receive Money	No Birds WA Bayswater WA		796.00	-
17 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Squirters Car Wash - wash hire vehicle	-	18.30

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
20 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Coles - fruit and milk 19/6/25	-	108.60
26 June 2025	Spend Money	Rick Bryant CC Miscellaneous	Adjustment	-	70.72
30 June 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card RB	Transfer sweep June 2025	2,140.39	-
<b>Total Commonwealth Credit Card RB</b>				<b>2,936.39</b>	<b>2,749.47</b>
<b>Closing Balance</b>				-	-
<b>Commonwealth Credit Card SD</b>					
<b>Opening Balance</b>				<b>0.03</b>	-
4 June 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Deputy - monthly subscription Rostering system	-	246.40
9 June 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Ministra - meeting catering costs	-	10.50
9 June 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Adobe - annual subscription (F&G)	-	670.99
9 June 2025	Payable Payment	Payment: Zettagrid Pty Ltd (Direct Debit)	INV 610851123	-	816.20
10 June 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - DWER - annual fee for facility licence	-	2,172.50
11 June 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - IPA Group (Public Accountants) - professional membership fees FY2526	-	860.00
12 June 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SD	Jun25	5,000.00	-
13 June 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Blue Shark (Red Chair) - purchase of food catering SCM 12/6/25	-	12.02
13 June 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Aust local Govt Job Directory - job advertisement Manager Ops	-	770.00
13 June 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	RC - Osborne Park Volkswagen - repair and service of RC caddy	-	2,444.76
16 June 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Deli Divine - catering drinks for SCM 12/6/25	-	55.00
16 June 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - ApprovalMax - FY2526 Ann Subscription	-	920.00
24 June 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - MailChimp - June 2025 Subscription cost for Essentials Plan	-	70.19
27 June 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SD	M T	7,355.59	-
30 June 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card RB	Transfer sweep June 2025	-	2,140.39
<b>Total Commonwealth Credit Card SD</b>				<b>12,355.59</b>	<b>11,188.95</b>
<b>Closing Balance</b>				<b>1,166.67</b>	-
<b>Total</b>				<b>2,035,413.55</b>	<b>2,304,657.81</b>


**Commonwealth Bank**

 Commonwealth Bank of Australia  
 ABN 48 123 123 124 AFSL and  
 Australian credit licence 234945

# Your Statement

## Corporate Charge Card

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049

 MR RICHARD BRYANT  
 2/317 CHURCHILL AVE  
 SUBIACO WA 6008

**WESTERN METRO REGIONAL CNL**

Account number 5550 0510 2279 6946

Statement period 27 May 2025 - 26 Jun 2025

Credit limit \$0.00

**ENQUIRIES 13 1576**

24 hours a day, 7 days a week

**Your account balance**

Opening balance	\$0.00
New transactions	\$2,936.36
Payments/refunds	\$796.00
Closing balance	\$2,140.36

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details			Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
27 May	AMPOL SUBIACO	SUBIACO	AUS		6.43	70.69
27 May	COLES 7712	COLES 7712	SHENTON PARK 06		1.22	13.46
27 May	OFFICEWORKS 0602	OFFICE	SUBIACO 06		15.77	173.46
03 Jun	AMPOL WILLETTON	WILLETTON	AUS		6.56	72.18
03 Jun	COLES 7712	COLES 7712	SHENTON PARK 06		13.14	144.49
05 Jun	SMP*Coffee Shot Drive	Subiaco	AUS		0.56	6.12
05 Jun	EasyPark	PRAHRAN	AUS		0.36	4.00

Transactions continued over

**IMPORTANT GST INFORMATION**

 # Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11<sup>th</sup> of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



# Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124 AFSL and  
Australian credit licence 234945

# Transactions

Account 5550 0510 2279 6946  
27 May 2025 - 26 Jun 2025  
Page 2 of 2

## Transactions continued

Date	Transaction details		Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
06 Jun	No Birds WA	Bayswater WA		78.91	868.00
10 Jun	KENNARDS HIRE HO WA	SEVEN HILLS AUS		11.23	123.50
10 Jun	AMPOL WILLETTON	WILLETTON AUS		6.74	74.11
12 Jun	AMPOL SUBIACO	SUBIACO AUS		3.66	40.31
12 Jun	MARSDEN JACOB ASSOC	CAMBERWELL VIC		106.84	1,175.21
12 Jun	COLES 7712COLES 7712	SHENTON PARK 06		3.99	43.93
13 Jun	No Birds WA	Bayswater WA		72.36-	796.00-
16 Jun	Squirters Car Wash	Baldivis AUS		1.66	18.30
19 Jun	COLES 7712	SHENTON PARK 06		9.87	108.60

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

\* \* \* \* \*

*on the behalf  
Rick*

I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

31503.39036.1.1 ZZ396 0913 SLCS.S901.D177.OV01.00.05



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PO Box 962  
PARRAMATTA NSW 2124

**MR RICHARD BRYANT**



Bill code: **1818**  
Reference No.:  
5550 0510 2279 6946  
BPAY® ® Registered to BPAY Pty Ltd  
ABN 69 079 137 518

**Date paid**

**Amount paid**

\$





Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124 AFSL and  
Australian credit licence 234945

Your Statement

Corporate Charge Card

Page 1 of 3

049

ELIZABETH EUSTANCE  
UNIT 2 317 CHURCHILL AVENUE  
SUBIACO  
SUBIACO WA 6008

**WESTERN METRO REGIONAL CNL**

Account number 5550 0510 2187 2953

Statement period 27 May 2025 - 26 Jun 2025

Credit limit \$5,000.00

**ENQUIRIES 13 1576**

24 hours a day, 7 days a week

**Your account balance**

Opening balance	\$0.00
New transactions	\$1,166.67
Payments/refunds	\$0.00
Closing balance	\$1,166.67

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
27 May	FARMER JACKS SUBIACO SUBIACO WA		2.07	22.74
28 May	SQ *MINISTRA PTY LTD Subiaco WA		5.27	58.00
03 Jun	BakersDelight Subiaco Subiaco WA		0.69	7.57
03 Jun	FARMER JACKS SUBIACO SUBIACO WA		1.71	18.78
04 Jun	SQ *THE COFFEE GROVE Peppermint GrWA		2.55	28.00
04 Jun	CHEZ JEAN - CLAUDE B SUBIACO WA		6.24	68.60
04 Jun	SQ *THE COFFEE GROVE Peppermint GrWA		2.04	22.40

Transactions continued over

**IMPORTANT GST INFORMATION**

# Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11<sup>th</sup> of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



31502.39034.1.2 ZZ396 0913 SLCS.S901.D177.OV01.00.05

\*#



Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124 AFSL and  
Australian credit licence 234945

# Transactions

Account 5550 0510 2187 2953

27 May 2025 - 26 Jun 2025

Page 2 of 3

## Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
09 Jun	MCQ PAVILION FRESH MAR SUBIACO AUS		0.80	8.76
09 Jun	SP CHART AND MAP SHOP FREMANTLE WA		5.36	59.00
09 Jun	SHOP FOR SHOPS COLLINGWOOD VIC		11.43	125.75
09 Jun	MISS MAUD NORTH PERTH WA		12.84	141.25
10 Jun	POST SUBIACO POST SHOP SUBIACO AUS		1.72	18.95
10 Jun	Aussie Soap Supplies 61427500388 WA		9.77	107.50
10 Jun	FARMER JACKS SUBIACO SUBIACO WA		0.69	7.59
12 Jun	FARMER JACKS SUBIACO SUBIACO WA		3.31	36.41
13 Jun	FARMER JACKS SUBIACO SUBIACO WA		4.90	53.88
14 Jun	SQ *THE COFFEE GROVE Peppermint GrWA		1.03	11.30
17 Jun	MCQ PAVILION FRESH MAR SUBIACO AUS		1.01	11.11
17 Jun	SQ *CAKEANDCOFFEECO Subiaco WA		5.45	60.00
19 Jun	WANEWSADV OSBORNE PARK WA		15.38	169.20

Transactions continued over

31502.39034.1.2 ZZ396 0913 SLCS.S901.D177.OV01.00.05



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PARRAMATTA NSW 2124

**ELIZABETH EUSTANCE**



Bill code: **1818**  
Reference No.:  
5550 0510 2187 2953  
BPAY® @ Registered to BPAY Pty Ltd  
ABN 69 079 137 518

**Date paid**

**Amount paid**



Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124 AFSL and  
Australian credit licence 234945

# Transactions

Account 5550 0510 2187 2953

27 May 2025 - 26 Jun 2025

Page 3 of 3

## Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
19 Jun	SoundCloud Berlin DEU			119.88
23 Jun	SQ *MINISTRA PTY LTD Subiaco WA		0.91	10.00

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

\* \* \* \* \*

On behalf of  
Libby Justice

I confirm the above expenditure.

Signature of cardholder

Expenditure authorised



31502.39035.2.2 ZZ396 0913 SLCS.S801.D177.OV01.00.05



Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124 AFSL and  
Australian credit licence 234945

Your Statement

Corporate Charge Card

Page 1 of 2

049

MR STUART PAUL DEVENISH  
UNIT 2, 317 CHURCHILL AVENUE  
SUBIACO WA 6008

**WESTERN METRO REGIONAL CNL**

Account number 5550 0510 2292 8903

Statement period 27 May 2025 - 26 Jun 2025

Credit limit \$10,000.00

**ENQUIRIES 13 1576**

24 hours a day, 7 days a week

**Your account balance**

Opening balance	\$0.00
New transactions	\$9,048.56
Payments/refunds	\$5,000.00 -
Closing balance	\$4,048.56

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
03 Jun	Deputy deputy.com AUS		22.40	246.40 ✓
06 Jun	SQ *MINISTRA PTY LTD Subiaco WA		0.95	10.50 ✓
08 Jun	ZETTAGRID PTY LTD PERTH AUS		74.20	816.20 ✓
08 Jun	Adobe Sydney AUS		61.00	670.99 ✓
10 Jun	DWER - WATER PERTH AUS		197.50	2,172.50 ✓
10 Jun	SEC*Institute of Publi Melbourne VIC		78.18	860.00 ✓
12 Jun	PAYMENT RECEIVED, THANK YOU AUS			5,000.00-

Transactions continued over

**IMPORTANT GST INFORMATION**

# Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11<sup>th</sup> of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



\*# 7620.37028.1.1 ZZ396 0913 SL\_CS.S111.D177.OV01.00.05



Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124 AFSL and  
Australian credit licence 234945

# Transactions

Account 5550 0510 2292 8903  
27 May 2025 - 26 Jun 2025

Page 2 of 2

## Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
12 Jun	ALGJD PTY LTD BENDIGO VIC		70.00	770.00 ✓
12 Jun	JANETTO HOLDINGS PTY L OSBORNE PARK WA		222.25	2,444.76 ✓
12 Jun	BLUE SHARK SUBIACO AUS		1.09	12.02 ✓
12 Jun	THE SUBI LIQUOR STOR SUBIACO WA		5.00	55.00 ✓
15 Jun	APPROVALMAX ROSENHEIM BE			920.00 ✓
23 Jun	Intuit Mailchimp Sydney AUS		6.38	70.19 ✓

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

\* \* \* \* \*

I confirm the above expenditure.



Signature of cardholder



Expenditure authorised

ok  
y

7620.37028.1.1 ZZ396 0913 SLCS.S111.D177.O.V01.00.05



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**Mail:** This slip with your **cheque** to:  
PO Box 962  
PARRAMATTA NSW 2124

**MR STUART PAUL DEVENISH**



Bill code: **1818**  
Reference No.:  
5550 0510 2292 8903  
BPAY® @ Registered to BPAY Pty Ltd  
ABN 69 079 137 518

**Date paid**

**Amount paid**

\$

# Account Transactions

## WESTERN METROPOLITAN REGIONAL COUNCIL

For the period 27 May 2025 to 26 June 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
<b>Commonwealth Credit Card LE</b>						
<b>Opening Balance</b>				-	1,983.87	(1,983.87)
27 May 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card LE	Credit Card Sweep May 2025	1,983.87	-	-
28 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - milk and fruit May 003	-	22.74	(22.74)
29 May 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Ministra - 1kg coffee beans	-	58.00	(80.74)
4 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Bakers Delight - catering morning tea	-	7.57	(88.31)
5 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - milk and fruit Jun 001	-	18.78	(107.09)
5 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - The Coffee Grove - coffee meeting costs June 25	-	22.40	(129.49)
5 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - The coffee Grove - Team meeting costs	-	28.00	(157.49)
5 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Jean-Claude Pateriserie - team morning tea	-	68.60	(226.09)
10 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Australia Post - postage costs stickers to residents	-	18.95	(245.04)
10 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - MCQ Subiaco - fruit 9Jun25	-	8.76	(253.80)
10 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Miss Mauds - catering for event 12/6/25	-	141.25	(395.05)
10 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Chart & Map Shop - UBD purchase for Peugeot vehicle	-	59.00	(454.05)
10 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E-Shop for shops - acrylic stands for documents	-	125.75	(579.80)
11 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Aussie Soap Supplies - even	-	107.50	(687.30)
12 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - purchase of tea leaves	-	7.59	(694.89)
16 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - catering for LG Professionals meeting 12/6/25	-	36.41	(731.30)
16 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - office supplies	-	53.88	(785.18)
16 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - The Coffee Grove - cost costs at meeting w/SOPG	-	11.30	(796.48)

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
18 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - MCQ Subiaco - fruit for the office	-	11.11	(807.59)
18 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - CakeandCoffeeCo - farewell catering RBryant	-	60.00	(867.59)
20 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Soundcloud Global Ltd - Artist Pro Annual Subscript FY2526	-	119.88	(987.47)
20 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - West Aust Newspaper - advert for Tender RFT05-2025	-	169.20	(1,156.67)
24 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Ministra - coffee costs for COSub meeting	-	10.00	(1,166.67)
<b>Total Commonwealth Credit Card LE</b>				<b>1,983.87</b>	<b>1,166.67</b>	<b>(1,166.67)</b>
<b>Closing Balance</b>				<b>-</b>	<b>1,166.67</b>	<b>(1,166.67)</b>

**Commonwealth Credit Card RB**

<b>Opening Balance</b>				<b>-</b>	<b>3,644.79</b>	<b>(3,644.79)</b>
27 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Ampol - Fuel for hire vehicle	-	70.69	(3,715.48)
27 May 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card RB	Credit Card Sweep May 2025	3,299.13	-	(416.35)
27 May 2025	Receive Money	Commonwealth Bank	adjust	416.35	-	-
28 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Coles - Milk and Fruit May 004	-	13.46	(13.46)
28 May 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Officeworks - paper and termal rolls	-	173.46	(186.92)
4 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Ampol - petrol costs for rental vehicle of Ops Manager	-	72.18	(259.10)
4 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Coles - Toolbox catering Jun25	-	144.49	(403.59)
6 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Easypark - parking receipt for meeting	-	4.00	(407.59)
6 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Subiaco Coffee Shot Drive - coffee from meeting	-	6.12	(413.71)
9 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - No Birds subiaco - vehicle hire for Manager Ops week 2	-	868.00	(1,281.71)
10 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Kennards - deposit to hire hammer drill and drillbit	-	123.50	(1,405.21)
11 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Ampol - fuel for hire car 10/6/25	-	74.11	(1,479.32)
12 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Ampol Retail - fuel purchase for RC hire vehicle	-	40.31	(1,519.63)
13 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Coles - fruit and milk 12/6/25	-	43.93	(1,563.56)
13 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	Admin - Marsden Jacob Assoc - WMRC TS ILM workshop	-	1,175.21	(2,738.77)
16 June 2025	Receive Money	No Birds WA Bayswater WA		796.00	-	(1,942.77)

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
17 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Squirters Car Wash - wash hire vehicle	-	18.30	(1,961.07)
20 June 2025	Payable Payment	Payment: Rick Bryant CC Miscellaneous	RC - Coles - fruit and milk 19/6/25	-	108.60	(2,069.67)
26 June 2025	Spend Money	Rick Bryant CC Miscellaneous	Adjustment	-	70.72	(2,140.39)
<b>Total Commonwealth Credit Card RB</b>				<b>4,511.48</b>	<b>3,007.08</b>	<b>(2,140.39)</b>
<b>Closing Balance</b>				-	<b>2,140.39</b>	<b>(2,140.39)</b>

### Commonwealth Credit Card SD

<b>Opening Balance</b>				-	<b>5,831.09</b>	<b>(5,831.09)</b>
27 May 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SD	Credit Card Sweep - May 2025	11,114.12	-	5,283.03
27 May 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card LE	Credit Card Sweep May 2025	-	1,983.87	3,299.16
27 May 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card RB	Credit Card Sweep May 2025	-	3,299.13	0.03
4 June 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Deputy - monthly subscription Rostering system	-	246.40	(246.37)
9 June 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Ministra - meeting catering costs	-	10.50	(256.87)
9 June 2025	Payable Payment	Payment: Zettagrid Pty Ltd (Direct Debit)	INV 610851123	-	816.20	(1,073.07)
9 June 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Adobe - annual subscription (F&G)	-	670.99	(1,744.06)
10 June 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - DWER - annual fee for facility licence	-	2,172.50	(3,916.56)
11 June 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - IPA Group (Public Accountants) - professional membership fees FY2526	-	860.00	(4,776.56)
12 June 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SD	Jun25	5,000.00	-	223.44
13 June 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Blue Shark (Red Chair) - purchase of food catering SCM 12/6/25	-	12.02	211.42
13 June 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Aust local Govt Job Directory - job advertisement Manager Ops	-	770.00	(558.58)
13 June 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	RC - Osborne Park Volkswagen - repair and service of RC caddy	-	2,444.76	(3,003.34)



DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
16 June 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Deli Divine - catering drinks for SCM 12/6/25	-	55.00	(3,058.34)
16 June 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - ApprovalMax - FY2526 Ann Subscription	-	920.00	(3,978.34)
24 June 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - MailChimp - June 2025 Subscription cost for Essentials Plan	-	70.19	(4,048.53)
<b>Total Commonwealth Credit Card SD</b>				<b>16,114.12</b>	<b>14,331.56</b>	<b>(4,048.53)</b>
<b>Closing Balance</b>				-	<b>4,048.53</b>	<b>(4,048.53)</b>
<b>Total</b>				<b>22,609.47</b>	<b>18,505.31</b>	<b>4,104.16</b>

**Aged Receivables Summary**  
WESTERN METROPOLITAN REGIONAL COUNCIL  
As at 30 June 2025

Attachment 10.2E

Contact	1 June-29 June 2025	Older	Total	
Brockway DiCOM Facility Pty Ltd ATF	0.00	328,936.83	328,936.83	DiCOM
Nedlands Garden Service	332.50	0.00	1,415.01	Paid 15/7/2025
Town of Claremont	(24.33)	0.00	57,255.44	CR Note to be applied to next invoice
Total	308.17	328,936.83	387,607.28	

## WEST METRO RECYCLING CENTRE CONCEPT REDEVELOPMENT PLAN: DEVELOPMENT OPTIONS

Analysis of Options as Described in ILM workshop (in ranked order)

Development Option	Six Pillar Score	Risk Appetite Score	Weighted Score
Upgrade transfer Infrastructure for FOGO & Red Lid Bin	4.67	3.14	4.21
Optimise entry/exit points and internal roads for improved traffic flow	4.19	3.52	3.99
Retire the existing silo system	4.29	3.24	3.97
Separation of users (pedestrians, trucks etc)	3.95	3.29	3.75
Onsite / Offsite Tip Shop	4.05	2.95	3.72
Diversification/Optimisation of Waste Stream	3.90	3.19	3.69
Optimise existing facility for flexibility and growth	3.95	3.00	3.67
Expand support for product stewardship	3.90	3.05	3.65
Optimise alignment and flow of weighbridge & gatehouse	3.90	3.00	3.63
Improved fire suppression and hazard management system	3.81	3.00	3.57
Expansion of kerbside MSW and FOGO to non-member councils	3.71	3.10	3.53
Data capture and management system	3.52	3.33	3.47
Truck Washing Services	3.48	3.29	3.42
Educational site tours	3.52	3.00	3.37
Selling Capacity to third parties	3.71	2.38	3.31
Pre-processing for contamination	3.43	3.00	3.30
Expand operating hours	3.43	2.81	3.24
Offsite Processing Facility	3.24	3.19	3.22
Enabling RAV network access	3.38	2.81	3.21

### Short List of Synthesised Outcomes to be included in Design Brief

- Enclosed building inclusive of fire safety and environmental systems to provide for the forecast demand in kerbside collected FOGO and Residual Bin Waste (including provision for potential new Council customers)
- Complementary systems and layouts for aggregation and transfer to waste trailers
- Expanded Community Drop Off Area to provide for the forecast demand for visitation, expanded range of materials being received and improved customer service. This will include enhanced processes for aggregation of waste delivered for loading onto trailers or bins for haulage and disposal in an environment that is safer for the general public.
- Facilities to allow recovery of community drop off materials that would be able to be sold through off-site Tip Shop
- Expanded 'Fee for Disposal' Commercial areas to provide for the forecast demand and improved environmental outcomes
- Entry, exit and vehicle circulation layouts that improve efficiency for customers, reduce conflict between pedestrians and mobile plant / heavy vehicles
- Weighbridge(s) & Gate House(s) arrangements that improve efficiency of transactions and intuitive wayfinding
- Trailer storage areas and associated stores
- Staff amenities and parking
- Improved presentation and information (including signage) for waste education tours
- Space allocation within community drop off area for newer waste streams to be recovered via new product stewardship schemes

### Short List of other Options to have early assessment and decision to continue in design

- Truck Wash Facility
- Receipt, aggregation and loading area for bulk Green Waste (eg GO bins, Council Parks & Gardens materials)
- Consideration of impacts of RAV network feasibility for outgoing waste trailers upon site space allocation

# **DESIGN BRIEF FOR RECYCLING CENTRE CONCEPT REDEVELOPMENT PLAN**

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## 1 WESTERN METROPOLITAN REGIONAL COUNCIL

The Western Metropolitan Regional Council (WMRC) is classified as a Regional Council in accordance with the Local Government Act (WA) – 1995 and is an organisation formed to provide specialist waste management services for its five (5) Member Councils:

1. Town of Claremont
2. Town of Cottesloe
3. Town of Mosman Park
4. Shire of Peppermint Grove and
5. City of Subiaco

These include waste transfer, community waste drop off facilities and waste education and promotion.

WMRC operates on a shared services model, providing collective services across Perth's central western suburbs that would be impractical or unaffordable for their individual members to do for themselves. In addition to the Member Councils, WMRC provides some waste management and education services for other councils who, whilst not members of WMRC, achieve community or commercial benefits from utilising the Recycling Centre.

Details of its operations, strategic documents and services can be found from its website - [Western Metropolitan Regional Council](#)

## 2 WEST METRO RECYCLING CENTRE

The Principal operates the West Metro Recycling Centre (Recycling Centre) located in Shenton Park, WA. The Recycling Centre is located on ~ 1.53 Ha of Crown Land under a Management Order in favour of the WMRC.

It currently provides the following operations:

- Receipt, weighing, short-term storage on site, consolidation and transfer to offsite processing for kerbside resident Red Lidded residual waste Bins and Green Lidded FOGO bins
- Receipt, weighing, short term storage on site, consolidation for offsite processing of Green Lidded GO bins and Council collected Green Waste
- Drop off of recyclable materials and household hazardous waste by residents of Member Councils and selected other Councils.
- Fee for Service area for drop off of other materials for disposal by residents and commercial businesses (including Construction & Demolition waste, Green Waste, Landfill Waste, Asbestos, Tyres, Mattresses and Whitegoods)



At the present time, ~ 40% of the Land has been leased by WMRC to an entity (DiCOM) who were developing a standalone waste management and processing facility. This facility is not operational. For the purposes of this Concept Redevelopment Plan it is to be assumed that the DiCOM facilities and infrastructure will be removed from site prior to the implementation of any outcomes from the Redevelopment Plan.

Attachment 1 to this RFQ provides further background information regarding WMRC and the Recycling Centre.

### 3 REDEVELOPMENT OF THE RECYCLING CENTRE

#### 3.1 Background

In late 2024, Council of WMRC considered the future of the Recycling Centre in context of managing some latent operational issues needing urgent attention.

They adopted a three phase approach to the matter:



Phase One is a discrete project to replace the infrastructure and equipment that is used to load MSW residual (Red Lid Bin) waste from the receiving bunker into silos for trailer shipping to off-site processing. This work is to be completed in 2025. It is viewed that the outcomes of Phase One build works are viewed as solving an immediate need and would not necessarily constrain thinking for an overall redevelopment of the site.

Phase Two 'Site Layout' refers to the subject of this RFQ – development of a Concept Redevelopment Plan. Phase Three will then be the construction and implementation ('development') of the adopted Plan over time in stages.

#### 3.2 Design Briefing Development

WMRC Executive Staff considered how best to develop a design brief for this RFQ. It determined that key questions needed to be answered about the future of the Recycling Centre:

- What should WMRC be doing at the Recycling Centre (i.e. what services should WMRC be providing and what services could be considered in the future)?
- Based on the site footprint, where should WMRC be undertaking those services?
- How should WMRC be undertaking those services to be provided at the optimal cost and environmental outcomes (i.e. what technologies and partnerships could support the delivery of those services at the Recycling Centre)?

In April 2025, WMRC in collaboration with Western Australian Treasury Corporation (WATC) undertook an Investment Logic Mapping workshop with participants from Industry, Staff and Councillors to answer these questions.

After this workshop, WMRC and WATC refined the outcomes of the workshop to develop the brief for this RFQ.

## 4 SITE INSPECTION AND BRIEFING

The nature of this project and the intricacies involved render it necessary that prospective Consultants are fully aware of the issues prior to submitting a quotation for the services.

A MANDATORY site inspection and briefing at the West Metro Recycling Centre, 61 Lemnos St Shenton Park. Two sessions will be scheduled, at 9 am on Monday 11 August 2025 and 2 pm Wednesday 13 August 2025. Prospective Consultants who fail to attend one of these briefings will not have their RFQ response considered further.

Prospective Consultants shall register their intent to attend this Briefing via email to [brett.jackson@wmrc.wa.gov.au](mailto:brett.jackson@wmrc.wa.gov.au) no later than 5 pm, Friday 8 August 2025.

## 5 DESIGN BRIEF

### 5.1 Primary Functions to be Retained

The Concept Redevelopment Plan shall ensure that the following existing core undertakings are maintained (albeit possibly in different locations in the Recycling Centre than at present):

- Enclosed Bunker area for receipt of waste collected from residential kerbside Food Organic and Garden Organic (FOGO) Green Lidded Bin and Residual Waste Red Lidded Bin by Member Councils. Attachment 5 provides detail of how this waste is currently managed.
- Community Drop Off area for materials to be recovered or recycled which currently are:
  - Mixed Scrap Metals
  - Unwanted clothing for third party clothing bins
  - Bicycles

- Containers for Change donation bins
- Cardboard
- Household Hazardous Waste (see <https://www.wmrc.wa.gov.au/recycling-disposal/west-metro-recycling-centre/household-hazardous-waste/> ) for the variety of materials accepted
- Cooking oil
- Corks
- E-Waste (see [Electronic Waste | Western Metropolitan Regional Council](#)) for variety of materials received
- Glass Bottles & Jars
- Motor Oil
- Paper (un-shredded)
- Polystyrene
- Some sporting goods
- X-Rays (deposited in secure shredding bins)
- 'Fee for Disposal' Commercial Drop Off area for materials, which currently are:
  - Asbestos
  - Construction and Demolition Waste
  - Bulk Waste
  - Green Waste
  - Mattresses
  - Whitegoods (Refrigerators, Freezers, Dryers, Ovens, Air Conditioners and the like)
- Gate House to receive incoming vehicles, direct customers to the appropriate drop off areas and take payments via POS device
- Weighbridge adjacent to Gate House for weighing and recording selected incoming and outgoing waste loads on trucks.

## 5.2 Capacity & Throughput

### General

Essentially the Recycling Centre is a Transfer Station whereby unaggregated waste is received, aggregated for loading and transported to offsite processing facilities.

The Recycling Centre achieves efficiency and affordability by optimising:

- space allocation for storage / stockpiling of various waste streams,
- plant & infrastructure for loading and
- transport costs based on number of trips made to processing facilities.

The Recycling Centre has a DWER Site Licence which outlines capacity limits and conditions of operation that WMRC must follow. Attachment 6 provides a copy of the current site licence from DWER. (Application is underway to seek amendments to Site Licence for increased

volume of Household Hazardous Waste & E-Waste and extended storage times of putrescible waste on site from 24 hours to 72 hours. Indications are that this application will be successful).

The Concept plan is to identify the preferred layout of functional areas and process technologies for a 30-year design horizon with the flexibility to stage the development of functions or capacity over time.

### Waste Bunker

The Bunker is to be planned for increased capacity for higher volumes of incoming waste to cater for both natural increase as population growth occurs and WMRC attracting new Council customers. Presently the Bunker manages:

Waste Type	Incoming Trips pa (from Member Council waste trucks)	Current Tonnage pa	Outgoing Trips pa (from WMRC to processing facility)
FOGO	1,970	9,900	404
Residual	2,250	8,500	450

The Bunker shall be able to cater for a future capacity after 30 years of **5 times** the current incoming volume. This capacity forecast is based on growth in residence numbers in Member Councils, but also the planned capacity to attract new Councils for receipt of kerbside Mobile Garbage Bin (MGB) residual & FOGO waste, FOGO sourced from food and beverage businesses and possible new kerbside waste streams to be collected and disposed of.

The Concept plan should consider that the ultimate bunker building footprint is identified and possibly developed in one stage, however receipt and loading infrastructure such as compactors, walking floors, loading facilities and the like could be staged over time.

Presently, works are underway such that residual and FOGO waste is loaded into a chute that feeds into a Wastech S4000 horizontal compactor for loading into rear loading & discharge blade ejection trailers at a lower level for haulage off site. The Design shall consider the feasibility of this arrangement for long term needs.

The Concept plan needs to identify the preferred system of waste aggregation in the bunker and methodology for loading onto waste trailers for haulage to offsite processing facilities.

### 'Fee for Disposal' Commercial Area

The table below shows the CURRENT relationship between areas allocated for various waste streams and the resultant frequency of outgoing truck movements to keep the stockpiles of these waste streams within manageable volumes.

The Concept plan shall consider incoming volumes after 30 years of **3 times** of the current volume of each waste stream, with a design prioritising increased storage areas over that of higher rate of outgoing transport trips within existing stockpile footprints.

Material Type	Annual Tonnage (nominal)	Current Method of Storage at Recycling Centre	Current Transport Bin Size	Estimated Collection Frequency
Bulk Waste	8,000	~ 100m <sup>2</sup> outdoor floor	30 m <sup>3</sup> Hook Bin	Usually 4 bins per day
Asbestos	53	Single 15m <sup>3</sup> skip bin	15 m <sup>3</sup> skip bin	Usually 16 trips pa
Scrap Metal – General	230	Single 30 m <sup>3</sup> hook lift bin	30 m <sup>3</sup> hook bin	Usually 2 bins per week
Scrap Metal – Fridges etc	50	~ 50m <sup>2</sup> outdoor standing area	30 m <sup>3</sup> hook bin	
Construction and Demolition Waste	2,600	~ 100m <sup>2</sup> outdoor floor	15 m <sup>3</sup> hook bin	Usually 5 bins per week typically between Monday to Friday
Green Waste	4,700	~ 300 m <sup>2</sup> outdoor floor	Direct loading into moving floor truck	Usually 4 loads per day

### Community Drop Off Area

The community drop off area presently is ~ 1,200 m<sup>2</sup> in area (including waste storage areas and customer vehicle parking & circulation).

Growth in this operation is envisaged to be

- acceptance of new types of 'household' waste streams,
- facilities for drop off of separate metal streams (clean ferrous, copper, stainless steel etc)
- Increased number of drop offs stemming from the service being provided to additional Council residents

The Concept plan shall consider an appropriate layout and footprint suitable for the next 30 years commensurate with above growth expectations.

The Concept Plan shall consider and incorporate ways in which there can be physical separation between the public dropping off materials and WMRC staff using plant to load the materials for offsite processing.

It shall also consider and incorporate space whereby materials that have been dropped off but have potential for sale in a tip shop can be sorted and stored.

It will need to incorporate covered areas for various waste streams that are necessary under the DWER Cat 62 Licence.

It will need to consider bespoke waste storage infrastructure such as used motor oil bunker, household hazardous waste, batteries, cardboard compactors and CDS containers.

### 5.3 Weight of Waste Streams

The variety of materials received along with the mix of customers (residential, commercial and council) and practicality of weighing small volume individual waste streams results in a process of

- actual weights of some higher volume / single product waste streams (predominantly commercial operators) using the weighbridge and
- estimated weights of low volume / mixed waste streams (typically community drop off or smaller commercial operators)

This impacts how the gate house & weighbridge are currently laid out and the vehicle movement paths. It does also result in some level of 'discussion' between Gate House staff and customers when Gate House staff estimate weights of incoming waste for purposes of charging customers.

An objective of the Concept Plan would be to develop new infrastructure and facilities that would increase the proportion of incoming residential and commercial waste streams that are physically weighed rather than estimated.

The following different processes occur which need to be improved for efficiency and effectiveness in the new Concept Plan:

#### Incoming 'Fee for Disposal' Commercial Waste

Smaller loads have their waste estimated by the WMRC gate house officer and charges applied. Larger loads require the customer to have their incoming vehicle weighed over the weighbridge, directed to the drop off area and return to the weighbridge (using external road network) for measurement of empty vehicle weight, thus calculating weight of waste delivered.

An objective would be to deploy improved technologies to provide more accurate measurement of incoming waste weights to provide more accurate cost structures to customers.

### Incoming Community Drop Off Waste

Gate house staff examine the resident's vehicle (and any trailer) for the types of materials and record the entry of the resident against their relevant Council. Checks are made that materials to be dropped off do not exceed proscribed limits.

The consolidated outgoing waste is weighed by relevant waste stream.

### Incoming Council Kerbside Bin Waste

Most Council owned or Council contracted waste vehicles have their registration and vehicle mass data (gross, tare, etc) preloaded into the WMRC system. As they enter site, their gross mass is recorded over the weighbridge. The vehicle is directed to the waste bunker for tipping. The waste load is calculated as thus calculated.

If a waste truck arrives that is not registered in the WMRC system, the vehicle then must exit the site via the Lemnos St exits and re-enter via the Brockway Rd entry to have the empty weight recorded for calculation of waste provided.

An Improved flow and layout are necessary such that circular, intersecting and counterflow movements are avoided.

### Outgoing Waste (loaded onto hook lift bins or moving floor trucks)

These services are provided by WMRC Contractors.

They enter the site from Brockway Rd and proceed to the relevant waste area to load the hook lift bin or waste truck the exit the site onto Lemnos St and proceed to the relevant waste processing facility.

They return to the site with an empty bin (for drop off at the waste receipt area) and the weight docket from the processing facility which is entered into the WMRC system.

In some circumstances, a fully laden Truck will be recorded over the weighbridge prior to departure from the Recycling Centre with waste load calculated from that operation.

### Outgoing Waste (Waste Bunker)

Once a waste truck and trailer are loaded with waste from the Bunker, it leaves the site and returns to the weighbridge for recording of gross weight from which outgoing waste is calculated. This is necessary partly to ensure that the Gross Carrying Mass of the laden truck and trailer does not exceed permitted weight on the road network.



Some newer waste trailers have on board load sensors which (with the GVM of the truck and trailer) will provide drivers with the calculation of Gross Carrying Mass negating the need to pass over the weighbridge on exit.

They return to the site with an empty trailer (for drop off at the bunker loading area) and the weight docket from the processing facility which is entered into the WMRC system.

As implied above, the current processes have inefficiencies due to the constraints of the site and layout of various infrastructures.

## 5.4 Functionality Outcomes

### Separation of Vehicle Streams

The Concept plan needs to examine the current vehicle streams and flows and make improvements that are safer, more intuitive, more efficient and thus provide an enhanced customer experience.

The following matters are important:

- Community drop area vehicle movements are predominantly light vehicles with/without trailers by customers who are not familiar with the site. They predominantly visit only the community drop off area and then leave site however a small proportion would need to continue to the fee for disposal drop off areas for other waste streams. Key risks in this area include drivers not being aware of mobile plant in operation as well as not driving correctly within site.
- Fee for disposal drop off areas are a mix of light vehicles and commercial vehicles being residential, commercial and some customer council vehicles. Some come with small trailers whilst others have substantial trailers. Some are familiar with site and others aren't. They usually only need to reach this area (after paying fee as appropriate), unload and then leave site. Some need to be weighed for waste disposed. Key risks in this area are managing congestion when multiple users are on site as well as the need for mobile plant to load into waste containers from stockpiles whilst the public are on site.
- Council kerbside rubbish trucks have no other need than to enter the waste bunker, drop off their waste and have the waste weighed. Drivers are familiar with the site. Key risks are limited to the interaction between rubbish trucks during their tipping operation and WMRC plant and staff
- Outgoing WMRC kerbside waste disposal trucks and trailers have no other need than being able to enter site, access the bunker loading site, load, have weight verified and leave site. Key risks are predominantly their interaction with incoming customers vehicles.

### Protection of People from Mobile Plant

Community and Commercial Customers will leave their vehicle for unloading of their waste. WMRC mobile plant will also move around the site collecting and loading waste into the relevant bin or storage area. As much as practical and cost effective, the highest order acceptable solutions would be to engineer out through good design, points of conflict where people may be in the path of travel of mobile plant. The lowest order acceptable outcome would be operational procedures that exclude people from areas during mobile plant movements and operations.

### Reduced 'circular' movements

The Concept plans need to develop layouts and infrastructure such that the number of vehicle movements that are required to exit and re-enter site in order to validate the weight of waste received (or being exported).

### Off Street Queueing

The Concept plan, in consideration of incoming community, commercial and council truck movements shall provide sufficient off street queueing capacity for the 30 year design horizon such that queueing onto the road only occurs in extreme peak times.

### Improved Waste Bunker Infrastructure

To meet likely DWER Licence Conditions of Category 62 Waste (Solid Waste Depot), it is almost certain that some Putrescible Waste (i.e. FOGO and Residual) will need to be delivered to an enclosed facility from which it can be held prior to loading onto waste trailers.

The Concept design shall identify the optimal building layout and location and internal waste movement systems that meet regulatory needs, efficiency of operation and constructability within an operating facility.

A 'flow through' rather than single entry / exit into the bunker is mandatory.

Layout and technologies for loading waste into 60m<sup>3</sup> tri-axle and 63 m<sup>3</sup> quad axle capacity rear loading/ unloading blade ejection trailers are necessary.

### Improved Waste Transfer Efficiency

A technical assessment has been undertaken in regard to the existing Road Network between the Recycling Centre and Residual kerbside waste & FOGO kerbside waste processing facilities.

It demonstrates that the existing road network is at least RAV 2 compliant for the entire journey. As such, WMRC could utilise B Double truck and trailer combinations for haulage of a combined payload of 40 Tonne of waste which would result in more efficient waste disposal and cost savings.

Accordingly, the Concept Plan shall provide sufficient space such that trailers can be loaded, stabled and made up to B Double consists for haulage.

#### Improved Outdoor Waste Storage areas (both Community Drop Off and Fee for Disposal areas)

The objectives of the new design for these areas are as follows:

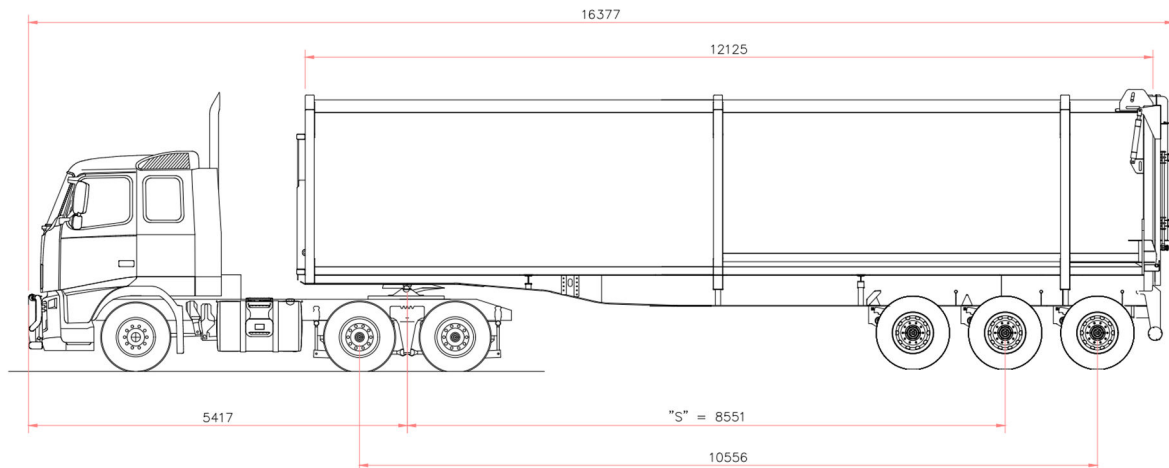
- To provide customers with a simple to understand and intuitive wayfinding and parking experience to each waste stream for drop off
- To develop waste loading infrastructure that separates plant from people as much as possible
- To have adequate storage areas for each stream
- To be able to grow and accommodate new waste streams that may be required in future (eg discarded solar PV panels)
- To have good level of storage infrastructure including cover, drainage, levels etc to meet likely Licence conditions
- To have adequate first response fire fighting infrastructure for staff to attend to spot fires from combustible sources (eg tyres, batteries)
- To consider improvements to storage and loading of each specific waste stream in terms of continued use of existing hook lift bin sizes, implementation of larger capacity hook lift bins or use of tipper trucks for haulage in order to reduce operating costs through reduced number of trips (albeit at impacts to storage space requirements)
- Examine layouts that ideally reduce the height of barriers that the public have to lift their disposed waste over whilst still providing edge protection.

#### Plant and Vehicle Storage, Fuel Bowser & Tool Store

A suitable area of ~ 120 m<sup>2</sup> shall be provided where mobile plant and vehicles can be parked adjacent to a 25 m<sup>2</sup> area tool store for maintenance and Fuel Bowsers for refuelling.

#### Trailer Stable

Commensurate with the option of using B Double combinations to haul from the waste bunker, a suitable space shall be provided where ultimately 8 trailers (4 initially) can be stabled. The nominal length of the truck & single trailer combination is shown below:



The Stable shall be located such that both laden and empty trailers can be stored, moved to the waste bunker for loading and area for coupling the B Double combinations for haulage off site.

#### Staff Amenities

Space shall be allocated for staff amenity building (meal/meeting room for 15 staff, showers, toilets, kitchen); office space for administration (25 m<sup>2</sup>) and 20m<sup>2</sup> materials store. On site staff parking for 15 vehicles and 2 visitors shall be provided.

#### Community Education

The Concept Plan shall consider integration of wayfinding, education signage and viewing areas such that WMRC can conduct site tours for community education purposes outlining the various functions undertaken at the Recycling Centre.

### **5.5 Additional Service Offerings to be Incorporated in Concept**

#### Expansion of Product Stewardship Schemes

Presently some of the waste streams accepted at the community drop off area are part of product stewardship schemes, whereby (ultimately) the manufacturer of the product is accountable for the proper recovery and disposal of these products at end of life.

The impact on WMRC is usually allocation of space for this waste stream, with third parties being responsible for the infrastructure for drop off and collection of this waste.

The Concept Redevelopment Plan shall provide the flexibility within the Community Drop Off area for future new schemes in terms of space allocation of a notional 50 m<sup>2</sup> of space.

## 5.6 Further Service Offerings for Early Evaluation

The following service offerings are seen as lower priority for the Redevelopment of the Recycling Centre. The Design team will evaluate the required land allocation and movement logistics for these offerings as an early piece of work. A subsequent direction will be provided by WMRC whether to continue exploration of these options into final Concept Development Plan.

### Enhanced Green Waste Storage

At present Green Waste acceptance at the Recycling Centre comes from the following sources:

- Commercial services providers (eg Residential Tree Trimming services)
- Residential fee for disposal
- Limited acceptance of some Council generated green waste.

WMRC previously undertook Green Waste Acceptance and GO Bin Green Waste acceptance for Member Councils at a separate site. This existing area is notionally 5,000 m<sup>2</sup> including Green Waste storage, truck loading ramp (for a loader to carry the green waste to sufficient height to tip into the back of a tipper truck and water storage for suppression of dust and fire.

At present, this site is not available, and all Green Waste is managed at the Recycling Centre in smaller stockpiles. This is not a viable long-term solution within the current site layout.

The Concept plan should consider an option of this undertaking being permanently incorporated in the Recycling Centre facility on a smaller than 5,000 m<sup>2</sup> footprint utilising more efficient storage and loading facilities (on the basis of the DiCOM facilities being removed).

### Truck Wash Facility

Identify in the Concept Plan a suitable site where side lift and front lift waste collection trucks from Customer Councils can access the site to have their waste compartments washed out between change in collection runs (ie changing from residual bin collection to FOGO or Recycling etc) in order to minimise contamination.

The facility should be able to manage 2 trucks concurrently with holding bays for a further 2 trucks.

This facility could have separate entry and exit arrangements with automated billing systems.

Necessary leachate management, water and stormwater facilities shall be indicated on the Concept Plan

The brief is to investigate potential technologies and systems that are in use for this purpose along with likely infrastructure costs to implement. The WMRC will separately determine the Business Case for development of the facility.

## 5.7 Site Related Matters

### Land Assumptions to be made

The Concept Plan is to assume that the existing DiCOM waste processing facility will be deconstructed and removed from site with no major adjustments to site levels. The underlying land is available for Recycling Centre design development. All existing leases and easements on Title in favour of DiCOM would be extinguished.

An existing private Sewer easement and Water Corporation Water & Sewer extends within the site. Development options shall take this into consideration. This easements are illustrated in yellow below:



### Site Levels

The Concept design shall consider the benefits of the existing different site levels in terms of aiding materials loading when considering allocation of functional spaces.

The Concept design shall also have consideration of potential future site upgrades in any proposed staging of works.

### Road Entry and Egress

Existing entry and exit gates can be considered for relocation if this demonstrates improved internal vehicle flow and appears to have no detrimental impact on traffic flows on relevant roads (Brockway Rd and Lemnos St).

## **6 SCOPE OF SERVICES**

### **6.1 Project Governance**

The WMRC will create a Project Steering Group comprising the CEO, Manager Operations and Project Manager to provide support and guidance for the Consultant. Formal decisions or instructions for the Consultant will come from this Project Steering Group (PSG).

The Consultant shall allow for attendance to meetings & workshops as detailed below as well as a routine fortnightly Teams (or similar) meeting (nominally 1hr duration) with the WMRC Project Manager and production of all necessary meeting & workshop preparatory collateral, minutes and records.

### **6.2 Underlying Need**

The Consultant shall be required to undertake necessary investigations, analysis and design works to develop a Conceptual Redevelopment Plan for the Recycling Centre. This Plan is then to be presented to Council for formal adoption.

First and foremost, it is anticipated that the Recycling Centre will operate predominantly as a Cat 62 solid waste transfer facility with little likelihood of entering on site waste processing activities.

The Concept Plans and accompanying Report should be of sufficient detail that if any development stage proceeds in the short to medium term, that the design team undertaking that work can quickly develop 15% level design drawings and specifications based on this work.

### **6.3 Consideration of Site Issues**

Apart from the Site issues detailed in section 5.7 above, the Consultant shall take the following matters into account during their design:

#### **6.3.1 Utility Connections & Headworks**

The consultant is not required to consider the existing capacity of electrical network, water supply and drainage systems nor the need to examine enhancement of these utilities to meet the Redevelopment Plan. These will be undertaken if necessary as subsequent works projects are approved.

However, this does not exclude the requirement to identify a master stormwater layout and leachate management infrastructure prior to discharge to sewer.



Identification of areas for roof mounted solar photo voltaic panels for onsite energy generation would be required.

### **6.3.2 DWER Environmental Assessment**

The Consultant can assume that their role is not to assess or survey existing flora (and fauna) to gauge likelihood and extent of any clearing permit needs. If necessary, these will be attended to as subsequent works projects are approved.

The Consultant shall identify within the Concept Redevelopment Plan:

- Area(s) for new vegetation planting to offset potential cleared areas
- Robust visual screening planting buffers on property boundaries to Lemnos St and Brockway Rd

### **6.3.3 DWER Waste Licence and Works Approvals**

The Consultant can assume that their role is not to assess impacts of the Concept Redevelopment Plan upon the necessity to amend the existing Cat 62 Licence approval and seek Works Approvals. If necessary, these will be attended to as subsequent works projects are approved.

It is almost certain that any DWER approval of a new or amended Category 62 Waste Licence for the site will necessitate attention to:

- Odor management from waste sources
- Leachate management from putrescible waste stockpiles
- Site stormwater management
- Covered, and in some cases fully enclosed waste drop off areas

The Consultant must take these matters into consideration for planning purposes.

### **6.3.4 Site Topography**

To further clarify the intent set out in section 5.7, the WMRC expects that Concept Designs use the existing site topography as a positive feature in developing designs for waste handling and transfer operations.

Of importance would be necessary internal stormwater management system and buried services that allow for cost efficient connection to main discharge points.

It would envisage that wholesale import of fill to achieve new site levels in response to a Concept Design would only be undertaken where they are economically sensible and more practical to achieve better long-term operational layouts.

### **6.3.5 Existing Waste Bunker**

The existing Waste Bunker, along with associated waste chutes and horizontal compactor have a reasonably high financial value within the WMRC Asset Register.

Proposed Concept Redevelopment Plans that consider a complete relocation of the Bunker functionality elsewhere on site can be explored, mindful that the eventual Business Case for such a project would need to include the substantial write down of the existing Assets.

### **6.3.6 Staging of Construction Works**

The outcomes from the Concept Redevelopment plan would detail a staged approach to site improvements. Whilst detailed construction management plans considering existing site operations are NOT a required outcome of the Concept Redevelopment Plan, the Consultant shall take into consideration that existing site operations (albeit perhaps in reduced capacity) shall be maintained during the construction of subsequent stages of development.

This will be a topic of discussion at regular project meetings.

## **6.4 Stages of the Design Services**

The WMRC expects that Consultants will follow the following stages of work to complete the engagement. Prospective Consultants will be able to set out their preferred methodology and tasks within the Quotation offer for consideration by WMRC as long as the underlying needs from WMRC are met.

### **6.4.1 Project Commencement**

- Undertake Site Inspection and familiarisation with Consultant and WMRC Project Manager.
- Site inspection with WMRC Project Manager to confirm DiCOM assets that are most likely to be removed and probable site remediation outcomes.
- Undertake site induction for key Consulting staff to allow unescorted visits as necessary.
- Project Inception Workshop (Consultant and Project Steering Group) to confirm shared understanding of Design Brief and scope of Consultant's services

An existing feature survey of the site will be made available to the Consultant. However, it is unlikely that the DiCOM facilities will be largely removed from site during the extent of the Concept Design project and as such a Post DiCOM site feature survey would not be possible.

#### 6.4.2 Preliminary Concept Plan

Consultant to prepare a high-level space allocation & layout **Preliminary Concept Plan** for discussion with Project Steering Group. This early evaluation will include space for base functionality outcomes, additional service offerings and further service offerings.

It is not anticipated that that this stage will necessitate any financial analysis of each function nor analysis of specialised waste processing, loading or sortation systems unless these systems are fundamental to the determined space allocation.

The Consultant and PSG will then discuss this **Preliminary Concept Plan** to consider which additional and further service offerings will be retained for continued development of the Concept Redevelopment Plan.

The aim is to agree what is reasonably practical to achieve in terms of site facilities without compromising core functionality.

This **Preliminary Concept Plan** will then be updated. The Consultant will then workshop this Plan with the WMRC Council & Administration and such that they have an opportunity to feed into the design process at this early stage.

Consultants are to allow for this workshop to be conducted on an early evening weekday basis (5:30 or 6 pm start, notional 2-hour duration) at premises provided by WMRC.

#### 6.4.3 Initial Draft Concept Redevelopment Plan

The Consultant will then prepare an **Initial Draft Concept Redevelopment Plan**. It is envisaged that this plan will have more refined space allocation and layouts than the earlier Conceptual Early Evaluation Plan along with a high order capital cost plan.

It will include the selected service offerings. It will include evidence of investigations or analysis undertaken to support the proposed layouts and services.

It will include both diagrammatic and discussion paper analysis of:

- Layout and space allocation for each function or facility
- Vehicle movement paths (customers, plant, incoming and outgoing waste trucks)
- Waste management technologies proposed.

It shall also consider some options for each layout, vehicle movement paths and technologies.

The Consultant will then workshop this Plan with the PSG and take on board feedback and directions to refine the options into a preferred concept.

#### **6.4.4    DWER Consultation**

The Waste Industries (Environmental Regulation) area of DWER would need to be consulted with once the Preferred Draft Concept Plan has been finalised. They will not be required to endorse or approve the Plan, however any feedback that they provide should be considered further.

The Consultant shall allow for a 2 hour maximum meeting with DWER during normal Business Hours to be conducted at either WMRC office or DWER office.

#### **6.4.5    Member Council Consultation**

The Consultant and WMRC PSG members will then present the Plan in its current form to Administration staff of the Member Councils (CEOs and Waste Managers) for discussion.

Feedback will be taken on board by the PSG, and any changes to the Plan given as a direction to the Consultant by the PSG.

This presentation would be conducted as a group session on a normal Business Day at one of the Member Council offices.

#### **6.4.6    Draft Concept Redevelopment Plan**

The Consultant will further refine the Plan with more detailed analysis of capital costs, waste technologies and site layouts.

The Consultant will identify possible staging of implementation of the Redevelopment Plan in consultation with the PSG.

This Plan will then be workshopped with WMRC Council & Administration with the Consultant such that they have an appreciation of the proposed redevelopment prior to the final Plan for adoption at a Council meeting.

This workshop will be conducted in early evening on a weekday to be determined.

#### **6.4.7    Adopted Concept Redevelopment Plan**

Once these prior activities have been completed and any further investigations undertaken, the Consultant will finalise the Concept Redevelopment Plan and present to the PSG.

This Plan will then be presented to the Council for adoption at a Council meeting. The Consultant is to allow for attending the Council meeting (early evening on weekdays) to respond to any matters raised in discussion.

## 7 PROJECT COLLATERAL

### 7.1 Intent

The WMRC considers that (as a minimum) the Consultant will produce a growing set of drawings and reports as the project progresses through each stage of development.

This portfolio of information will ultimately result in the following project collateral by the end of the Adopted Concept Redevelopment Plan stage:

### 7.2 Drawings

- Overall site layout plan that is legible when printed at A3
- 'Call out' site layout plans of discrete development stages scaled to 1:200 at A3
- 'Call out' site elevations of discrete development stages scaled to 1:50 at A3
- 'Call out' site sections (especially the waste bunker and loading) scaled to 1:50 at A3

Drawings are to be provided in both .pdf and .dwg format (with all base files that underpin the .dwg drawings).

As detailed in Section 6.4.3, separate plans are required for each of functional layout areas, vehicle and pedestrian movements, main infrastructure layouts and technology layouts. These can be imbedded as layers within .dwg files but must be provided as separate .pdf files. Vehicle movements to include turn path overlays where relevant (notably loading and despatch of waste trailers).

### 7.3 Cost Plans

Cost plans for construction of the full Redevelopment and individual core components that would be staged. This cost plan can be constrained to:

- Construction cost estimates in 2025 dollars
- Design maturity up to 15%
- Assumed degree of accuracy -20% to +30% is indicated by American Association of Cost Engineering (AACE) Class 4 in accordance with AACE Recommended Practice AACE 56R-08 at end of Adopted Concept Redevelopment Plan phase by Consultant
- Exclusion of design & project management fees, headworks and other statutory charges
- Exclude demolition of any site infrastructure (including DiCOM facilities)
- Inclusion of any build up or reduction in existing site levels
- No allowance for contingency (managed in degree of accuracy)
- Evidence of source of costings (QS, Consultant experience, vendor input etc)

## 7.4 Report

Consultant is to produce a comprehensive Design Report detailing the works undertaken, options explored and discarded, safety in design considerations, conclusions and recommendations to accompany the Concept Redevelopment Plan. Coloured photographs or images of key technical systems proposed to be used would be included in this report.

The Report shall be provided in Draft format for a single review by WMRC then subject to comments, provided as Final.

## 8 PROJECT TIMEFRAME

The Principal's preference is that this engagement will be completed within six months from engagement. Prospective Consultants shall refer to the Qualitative Assessment Criteria in this regard.

**ATTACHMENT 11-4A - Progress on WMRC Resolutions as at 31 July 2025**

**Key:**            Red – resolution not yet commenced.    Orange – resolution underway.            Green – resolution complete

**This excludes procedural resolutions and most of those where Council only notes, endorses or receives a report.**

<b>Council Meeting</b>	<b>ITEM</b>	<b>RESOLUTION</b>	<b>COMMENT</b>
21 March 2024	15.2.3	That the Administration undertakes a review of all internal policies to be completed by the end of 2024.	Complete
26 September 2024	11.4.2	That Council endorse that Council Resolution 15.4.3 of 21 March 2024 be deferred to a future OCM at completion of the procurement activity	Addressed in current agenda.
30 October 2024	9.2.2	Subject to the allocations within 9.2.1 above, Council authorise the following actions: a) The establishment of a loan facility for \$750,000; b) A call for tenders for the acquisition of two rear blade ejection trailers; c) the acquisition of a prime mover suitable for rear blade ejection trailers; and d) works required to create a waste bunker and machinery installation for waste loading.	Loan facility established and contracts given to fulfill acquisitions and works.
30 January 2025	10.3	2025/26 Budget Preparation	Budget preparation is proceeding in line with adopted program
30 January 2025	10.4	Communications & Education Activities Plan 2025	To be implemented throughout 2025.
22 May 2025	10.3	Council resolved to endorse proposed budget terms for inclusion and further consideration in the 2025/26 budget.	Budget adopted.
22 May 2025	10.4.3	Council resolved to seek nominations for independent member roles of the Audit, Risk and Improvement Committee.	In progress. Liaison underway with WALGA to source members from a panel of providers presently being assembled.
22 May 2025	10.6.1	Council resolved to award a tender for the acquisition of waste trailers.	Contract for construction/acquisition has been executed.

12 June 2025	9.3	Council resolved to award a tender for the construction of bunker walls associated with the waste transfer station upgrade.	Contract for construction works has been executed.
12 June 2025	9.4	Council resolved to award a tender for waste haulage and processing	Contract for service delivery has been established.
12 June 2025	9.5.2	Council resolved to endorse processes and authorise arrangements for the performance review of the CEO.	Addressed in current agenda.
12 June 2025	15.1.1	Council resolved to authorise actions in relation to the DiCOM matter.	Actioned.
10 July 2025	15.1.1	Council resolved to authorise actions in relation to the DiCOM matter.	Actioned.



# **SUMMARY RECORD OF MEETING**

## **CHIEF EXECUTIVE OFFICERS’ FORUM**

Meeting held on

Thursday 24 July 2025 commencing at 2:20 pm

## 1 NOMINATION OF FACILITATOR

Don Burnett agreed to facilitate the meeting.

## 2 ATTENDANCE

Member	Position	Council
L Ledger	Chief Executive Officer	Town of Claremont
C Cameron	Chief Executive Officer	City of Subiaco
N Martin Goode	Chief Executive Officer	Town of Mosman Park
D Burnett	Chief Executive Officer	Shire of Peppermint Grove
<b>Other attendees</b>		
S Devenish	Chief Executive Officer	WMRC
Brett McInnes	Manager Operations	WMRC
Rosie Bruce	Acting Manager Communications & Education	WMRC
Y Wang	Manager Corporate Services	WMRC
<b>Apologies</b>		
M Newman	Chief Executive Officer	Town of Cottesloe

## 3 DISCLOSURE OF INTERESTS

Stuart Devenish – Item 9.1 Anticipated Agenda Items – CEO Performance Review

## 4 MATTERS FOR DISCUSSION / NOTING

### 4.1 DiCOM

A verbal update was provided.

### 4.2 New Business

It was noted that the WMRC successfully won a competitive tender process to receive and manage FOGO on behalf of the Town of Victoria Park. The twelve month contract has a number of extension options.

The lodgement of a tender to provide Verge Valet services to the Town of Bassendean was noted.

## **5 COUNCIL RESOLUTIONS**

Resolutions from the Council meetings of 22 May, 12 June and 10 July were noted as follows:

- Proposed budget terms for 2025/26
- Audit, Risk and Improvement Committee
- Policy Reviews – Stakeholder Engagement Policy and Purchasing Policy
- Tender award – waste trailers
- Information security plan
- Interim audit report
- Annual budget adoption
- Tender award – waste transfer bunker
- Tender award – waste haulage and processing services
- Review of Performance of CEO
- DiCOM

## **6 FINANCIAL REPORT**

A summary financial report for periods ending May and June was presented.

## **7 OPERATIONS REPORT**

An overview of waste operations, including transaction numbers and tonnages was presented.

## **8 COMMUNICATIONS AND EDUCATION REPORT**

An overview of the main activities of the team was presented, including Council liaison and support, waste communications, community education, Verge Valet and representation.

## **9 JULY ORDINARY COUNCIL MEETING**

### **9.1 Anticipated Ordinary Council Meeting Agenda Items**

The meeting is scheduled for 31 July 2025 at the Town of Mosman Park.

Items anticipated for the coming Ordinary Council meeting agenda include:

- Financial Activity Statements
- Creditor payments and Debtor Items
- Recycling Centre Concept Redevelopment Plan Design Brief
- Award of Tender – Haulage and Processing of Greenwaste
- Proposed Amendments to 2025/26 Fees & Charges
- CEO Performance Review

- Safety and operations report
- Communications and education report
- Verge Valet report
- Progress on Council resolutions
- CEO Forum – Record of Meeting

## **10 OTHER MATTERS**

Don Burnett raised a matter associated with their Veolia collections contract for discussion with the Town of Claremont and Shire of Peppermint Grove.

## **11 NEXT MEETING**

18 September 2025. It was agreed to survey all to determine the most suitable time on this date for the meeting.

## **12 CLOSE OF MEETING**

Meeting closed at 2.41pm.