

WESTERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORT
FOR THE YEAR TO DATE ENDED 31 JULY 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 JULY 2025

	2025-26 Year Budget	2025-26 YTD Budget	2025-26 YTD Actual
	\$	\$	\$
Revenue			
Operating grants, subsidies and contributions	2,272,217	189,351	179,378
Fees and charges	10,355,383	762,949	878,755
Interest earnings	75,000	6,250	7,437
Other income	73,200	0	2,010
Profit on disposal of assets	35,000	0	0
	12,810,800	958,550	1,067,581
Expenses			
Employee costs	(2,619,794)	(218,316)	(244,750)
Materials and contracts	(8,850,797)	(737,566)	(762,776)
Utility charges	(33,949)	(2,829)	(1,026)
Depreciation and amortisation	(372,550)	(31,046)	(15,913)
Interest Expenses	(46,381)	(3,865)	(187)
Insurance	(205,114)	(17,093)	(10,417)
Other expenses	(179,768)	0	(116)
Loss on asset disposals	0	0	0
	(12,308,353)	(1,010,715)	(1,035,185)
Net result for the period	502,447	(52,165)	32,396
Other comprehensive income			
<i>Items that will not be reclassified subsequently to profit or loss</i>			
Total other comprehensive income for the period	0	0	0
Total comprehensive income for the period	502,447	(52,165)	32,396

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

WESTERN METROPOLITAN REGIONAL COUNCIL

STATEMENT OF FINANCIAL POSITION

AT 31 JULY 2025

	30-Jun-25 Actual	2025-26 YTD Actual
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	1,858,229	2,217,977
Trade and other receivables	1,110,356	1,448,797
Other current assets	25,885	27,213
Total current assets	2,994,470	3,693,987
NON-CURRENT ASSETS		
Property, plant & equipment	1,685,793	1,429,853
Infrastructure	832,523	1,120,354
Right -of-use assets	75,431	72,133
Total non-current assets	2,593,747	2,622,341
TOTAL ASSETS	5,588,217	6,316,327
CURRENT LIABILITIES		
Trade and other payables	1,131,863	986,259
Lease liabilities	40,387	40,576
Employee related provisions	75,386	75,386
Other current liabilities	-	896,892
Total current liabilities	1,247,636	1,999,113
NON-CURRENT LIABILITIES		
Lease liabilities	1,999	(1,678)
Employee related provisions	83,341	83,341
Total non-current liabilities	85,340	81,663
TOTAL LIABILITIES	1,332,976	2,080,776
NET ASSETS	4,255,241	4,235,551
EQUITY		
Reserve accounts	1,362,160	1,362,160
Retained surplus	2,584,016	2,564,326
Revaluation surplus	309,065	309,065
TOTAL EQUITY	4,255,241	4,235,552

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

	2025-26 Original Year	2025-26 YTD	2025-26 YTD			
OPERATING ACTIVITIES	NOTE	Budget	Budget	Actual	Variance	Variance
		\$	\$	\$	\$	%
Revenue from operating activities						
Operating grants, subsidies and contributions		2,272,217	189,351	179,378	(9,973)	-5.3% Town of Cambridge SDC outstanding
Fees and charges		10,355,383	762,949	878,755	115,806	15.2% More sales than forecasted
Interest revenue		75,000	6,250	7,437	1,187	19.0% Extra term deposit introduced to earn more bank interest
Other revenue		73,200	0	2,010	2,010	0.0%
Profit on asset disposals		35,000	0	0	0	0.0%
		12,810,800	958,550	1,067,581	109,031	
Expenditure from operating activities						
Employee costs		(2,619,794)	(218,316)	(244,750)	(26,434)	12.1% Overtime payment
Materials and contracts		(8,850,797)	(737,566)	(762,776)	(25,210)	3.4% More sales incurred more expense
Utility charges		(33,949)	(2,829)	(1,026)	1,803	-63.7% Additional budget to cover extra utility charges for RC development projects
Depreciation		(372,550)	(31,046)	(15,913)	15,133	-48.7% Asset register retirement in FY24/25 to bring the total asset value down. It makes less deprecation than forecasted
Finance costs		(46,381)	(3,865)	(187)	3,678	-95.2% Loan repayment outstanding
Insurance		(205,114)	(17,093)	(10,417)	6,676	-39.1% prepayment on track
Other expenditure		(179,768)	0	(116)	(116)	0.0%
Loss on asset disposals		0	0	0	0	0.0%
		(12,308,353)	(1,010,715)	(1,035,185)	(24,470)	
Non-cash amounts excluded from operating activities		337,550	31,046	15,913	(15,133)	
Amount attributable to operating activities		839,997	(21,119)	48,309	69,428	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from disposal of assets		35,000	0	0	0	0.0%
		35,000	0	0	0	
Outflows from investing activities						
Payments for property, plant and equipment		(1,035,000)	0	(26,016)	(26,016)	0.0%
Payments for construction of infrastructure		(360,000)	(18,490)	(18,490)	0	0.0%
		(1,395,000)	(18,490)	(44,506)	(26,016)	
Non-cash amounts excluded from investing activities		0	0	0	0	
Amount attributable to investing activities		(1,360,000)	(18,490)	(44,506)	(26,016)	
FINANCING ACTIVITIES						
Transfers from reserve accounts		2,389,462	2,389,462	2,389,462	0	0.0%
		2,389,462	2,389,462	2,389,462	0	
Outflows from financing activities						
Payments for principal portion of lease liabilities		(48,504)	(4,042)	(4,042)	0	0.0%
Transfers to reserve accounts		(987,997)	(2,388,907)	(2,388,907)	0	0.0%
		(1,036,501)	(2,392,949)	(2,392,949)	0	
Amount attributable to financing activities		1,352,961	(3,487)	(3,487)	0	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year		172,673	172,673	425,061	252,388	
Amount attributable to operating activities		839,997	(21,119)	48,309	69,428	
Amount attributable to investing activities		(610,000)	(18,490)	(44,506)	(26,016)	
Amount attributable to financing activities		(402,031)	(3,487)	(3,487)	0	
Surplus or deficit at the end of the financial year		639	129,577	425,377	295,800	

Note

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

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

	2025-26 Original Year Budget	2025-26 Amended Year Budget	2025-26 YTD Actual
	\$		\$
Current assets			
Cash and cash equivalents	1,858,229	1,858,229	2,217,977
Trade and other receivables	1,110,356	1,110,356	1,448,797
Other current assets	25,885	25,885	27,213
	2,994,470	2,994,470	3,693,987
Less: current liabilities			
Trade and other payables	(1,131,863)	(1,131,863)	(986,259)
Lease liabilities	(40,387)	(40,387)	(40,576)
Employee related provisions	(75,386)	(75,386)	(75,386)
Other current liabilities	0	0	(844,805)
	(1,247,636)	(1,247,636)	(1,947,026)
Net current assets	1,746,834	1,746,834	1,746,960
Less: Total adjustments to net current assets	(1,402,547)	1,402,547	(1,321,584)
Net current assets used in the Statement of Financial Activity	639	3,149,381	425,377

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

(b) Non-cash amounts excluded from operating activities

Adjustments to operating activities			
Less: Profit on asset disposals	(35,000)		
Add: Depreciation	372,550	372,550	15,913
Non-cash movements in non-current assets and liabilities:			
- Employee provisions	54,635	54,635	166,682
Non cash amounts excluded from operating activities	392,185	427,185	182,598

(c) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets			
Less: Cash - reserve accounts	1,362,160	1,362,160	(1,362,160)
- Current portion of lease liabilities	40,387	40,387	40,576
Total adjustments to net current assets	1,402,547	1,402,547	(1,321,584)

WESTERN METROPOLITAN REGIONAL COUNCIL

4. CASH AND INVESTMENTS

AT 31 JULY 2025

	30-Jun-24 Actual	31-Jul-25 Actual
Unrestricted Cash		
Commonwealth Bank Account and Petty Cash	1,858,229	2,217,977
Term Deposits		
<i>Investment 26</i>	-	400,000
<i>Investment 27</i>	-	400,000
<i>Investment 28</i>	-	400,000
<i>Investment 30</i>	-	400,000
	-	1,600,000
Reserves - Cash Backed		
<i>Operations Reserve</i>	188,727	188,727
<i>Asset Reolacment Reserve</i>	371,211	371,211
<i>Development Reserve</i>	802,222	802,222
	1,362,160	1,362,160

WESTERN METROPOLITAN REGIONAL COUNCIL

5. CAPITAL PURCHASES

AT 31 JULY 2025

	2025-26 Year Budget	31-Jul-25 Actual
Additions		
Property, plant & equipment		
Year budget	1,035,000	
Madalay new payment equipment and system with installment		26,016
	1,035,000	26,016
Infrastructure		
Year budget	360,000	
WIP- RC development Project		18,490
	360,000	18,490
Total	1,395,000	44,506
Disposals		
Property, plant & equipment		
Year budget	35,000	-
	35,000	-
Infrastructure		
Year budget	-	-
	-	-
Proceeds	35,000	-

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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 AUGUST 2025

	2025-26 Year Budget	2025-26 YTD Budget	2025-26 YTD Actual
	\$	\$	\$
Revenue			
Operating grants, subsidies and contributions	2,272,217	378,702	358,757
Fees and charges	10,355,383	1,675,898	1,470,871
Interest earnings	75,000	12,500	15,414
Other income	73,200	6,100	7,924
Profit on disposal of assets	35,000	18,000	18,000
	12,810,800	2,091,200	1,870,965
Expenses			
Employee costs	(2,619,794)	(436,632)	(477,928)
Materials and contracts	(8,850,797)	(1,475,132)	(1,240,608)
Utility charges	(33,949)	(5,658)	(8,334)
Depreciation and amortisation	(372,550)	(62,092)	(33,625)
Interest Expenses	(46,381)	(350)	(358)
Insurance	(205,114)	(34,186)	(35,669)
Other expenses	(179,768)	(22,472)	(20,110)
Loss on asset disposals	0	0	0
	(12,308,353)	(2,036,522)	(1,816,632)
Net result for the period	502,447	54,679	54,333
Other comprehensive income			
<i>Items that will not be reclassified subsequently to profit or loss</i>			
Total other comprehensive income for the period	0	0	0
Total comprehensive income for the period	502,447	54,679	54,333

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

WESTERN METROPOLITAN REGIONAL COUNCIL

STATEMENT OF FINANCIAL POSITION

AT 31 AUGUST 2025

	30-Jun-25 Actual	2025-26 YTD Actual
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	1,858,229	746,794
Term Deposits	-	2,350,000
Trade and other receivables	1,110,356	1,653,968
Other current assets	25,885	24,715
Total current assets	2,994,470	4,775,477
NON-CURRENT ASSETS		
Property, plant & equipment	1,685,793	2,157,741
Infrastructure	832,523	1,219,882
Right -of-use assets	75,431	68,834
Total non-current assets	2,593,747	3,446,458
TOTAL ASSETS	5,588,217	8,221,935
CURRENT LIABILITIES		
Trade and other payables	1,131,863	2,250,724
Lease liabilities	40,387	37,073
Loan liabilities	-	642,850
Employee related provisions	75,386	75,386
Other current liabilities	-	717,514
Total current liabilities	1,247,636	3,723,547
NON-CURRENT LIABILITIES		
Lease liabilities	1,999	(1,678)
Loan liabilities	-	107,150
Employee related provisions	83,341	83,341
Total non-current liabilities	85,340	188,813
TOTAL LIABILITIES	1,332,976	3,912,360
NET ASSETS	4,255,241	4,309,575
EQUITY		
Reserve accounts	1,362,160	1,362,160
Retained surplus	2,584,016	2,638,349
Revaluation surplus	309,065	309,065
TOTAL EQUITY	4,255,241	4,309,575

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

	2025-26 Original Year	2025-26 YTD	2025-26 YTD			
OPERATING ACTIVITIES	NOTE	Budget	Budget	Actual	Variance	Variance
		\$	\$	\$	\$	%
Revenue from operating activities						
Operating grants, subsidies and contributions		2,272,217	378,702	358,757	(19,945)	-5.3% Town of Cambridge SDC outstanding
Fees and charges		10,355,383	1,675,898	1,470,871	(205,027)	-12.2% Less sales than forecasted
Interest revenue		75,000	12,500	15,414	2,914	23.3% Extra term deposit introduced to earn more bank interest
Other revenue		73,200	6,100	7,924	1,824	29.9% On track
Profit on asset disposals		35,000	18,000	18,000	0	0.0%
		12,810,800	2,091,200	1,870,965	(220,235)	
Expenditure from operating activities						
Employee costs		(2,619,794)	(436,632)	(477,928)	(41,296)	9.5% Overtime payment
Materials and contracts		(8,850,797)	(1,475,132)	(1,240,608)	234,524	-15.9% Less sales incurred less expense
Utility charges		(33,949)	(5,658)	(8,334)	(2,676)	47.3% Strata expense miscoding, will correct it in Sep
Depreciation		(372,550)	(62,092)	(33,625)	28,467	-45.8% Asset register retirement in FY24/25 to bring the total asset value down. It makes less depreciation than forecasted
Finance costs		(46,381)	(350)	(358)	(8)	2.2% On track
Insurance		(205,114)	(34,186)	(35,669)	(1,483)	4.3% On track
Other expenditure		(179,768)	(22,472)	(20,110)	2,361	-10.5% On track
Loss on asset disposals		0	0	0	0	0.0%
		(12,308,353)	(2,036,522)	(1,816,632)	219,890	
Non-cash amounts excluded from operating activities		337,550	44,092	15,625	(28,467)	
Amount attributable to operating activities		839,997	98,771	69,958	(28,813)	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from disposal of assets		35,000	0	18,000	18,000	0.0%
		35,000	0	18,000	18,000	
Outflows from investing activities						
Payments for property, plant and equipment		(1,035,000)	0	(765,503)	(765,503)	0.0%
Payments for construction of infrastructure		(360,000)	(120,832)	(120,832)	0	0.0%
		(1,395,000)	(120,832)	(886,335)	(765,503)	
Non-cash amounts excluded from investing activities		0	0	0	0	
Amount attributable to investing activities		(1,360,000)	(120,832)	(868,335)	(747,503)	
FINANCING ACTIVITIES						
Transfers from reserve accounts		2,389,462	2,389,462	2,389,462	0	0.0%
		2,389,462	2,389,462	2,389,462	0	
Outflows from financing activities						
Payments for principal portion of lease liabilities		(48,504)	(8,084)	(8,084)	0	0.0%
Transfers to reserve accounts		(987,997)	(1,586,281)	(1,586,281)	0	0.0%
		(1,036,501)	(1,594,365)	(1,594,365)	0	
Amount attributable to financing activities		1,352,961	795,097	795,097	0	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year		172,673	172,673	425,061	252,388	
Amount attributable to operating activities		839,997	98,771	69,958	(28,813)	
Amount attributable to investing activities		(610,000)	(120,832)	(868,335)	(747,503)	
Amount attributable to financing activities		(402,031)	795,097	795,097	0	
Surplus or deficit at the end of the financial year		639	945,708	421,781	(523,928)	

Note

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

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

	2025-26 Original Year Budget	2025-26 YTD Actual
	\$	\$
Current assets		
Cash and cash equivalents	1,858,229	3,096,794
Trade and other receivables	1,110,356	1,653,968
Other current assets	25,885	24,715
	2,994,470	4,775,477
Less: current liabilities		
Trade and other payables	(1,131,863)	(2,250,724)
Lease liabilities	(40,387)	(37,073)
Employee related provisions	(75,386)	(75,386)
Other current liabilities	0	(665,427)
	(1,247,636)	(3,028,610)
Net current assets	1,746,834	1,746,867
Less: Total adjustments to net current assets	(1,402,547)	(1,325,087)
Net current assets used in the Statement of Financial Activity	639	421,780

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

(b) Non-cash amounts excluded from operating activities

Adjustments to operating activities		
Less: Profit on asset disposals	(35,000)	
Add: Depreciation	372,550	33,625
Non-cash movements in non-current assets and liabilities:		
- Employee provisions	54,635	166,682
Non cash amounts excluded from operating activities	392,185	200,310

(c) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets		
Less: Cash - reserve accounts	1,362,160	(1,362,160)
- Current portion of lease liabilities	40,387	37,073
Total adjustments to net current assets	1,402,547	(1,325,087)

WESTERN METROPOLITAN REGIONAL COUNCIL
4. CASH AND INVESTMENTS
AT 31 AUGUST 2025

	30-Jun-24 Actual	31-Aug-25 Actual
Unrestricted Cash		
Commonwealth Bank Account and Petty Cash	1,858,229	746,794
Term Deposits		
<i>Investment 26</i>	400,000	400,000
<i>Investment 27</i>	400,000	400,000
<i>Investment 28</i>	-	400,000
<i>Investment 30</i>	-	400,000
<i>Investment 31</i>	-	750,000
	800,000	2,350,000
Reserves - Cash Backed		
<i>Operations Reserve</i>	188,727	188,727
<i>Asset Reolacment Reserve</i>	371,211	371,211
<i>Development Reserve</i>	802,222	802,222
	1,362,160	1,362,160

WESTERN METROPOLITAN REGIONAL COUNCIL
5. CAPITAL PURCHASES
AT 31 AUGUST 2025

	2025-26 Year Budget	31-Aug-25 Actual
Additions		
Property, plant & equipment		
Year budget	1,035,000	
Madalay new payment equipment and system with installment		26,936
Hitachi Loader		129,914
Motor Oil tank		7,569
Prime Mover		122,236
Trailors x 2		478,848
	1,035,000	765,503
Infrastructure		
Year budget	360,000	
WIP- RC development Project		120,832
	360,000	120,832
Total	1,395,000	886,335
Disposals		
Property, plant & equipment		
Year budget	35,000	18,000
	35,000	18,000
Infrastructure		
Year budget	-	-
	-	-
Proceeds	35,000	18,000

Account Transactions

WESTERN METROPOLITAN REGIONAL COUNCIL

For the period 1 July 2025 to 31 July 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
Business Online Saver					
Opening Balance				400,000.00	-
1 July 2025	Receive Money	Commonwealth Bank		521.67	-
30 July 2025	Bank Transfer	Bank Transfer from Business Online Saver to Commonwealth Cheque Account	EOM July 2025 Batch payment transfer	-	200,000.00
Total Business Online Saver				521.67	200,000.00
Closing Balance				200,521.67	-
Commonwealth Cheque Account					
Opening Balance				257,928.91	-
1 July 2025	Receiveable Payment	Payment: Suez Recycling & Recovery	M-2506445	9,697.60	-
1 July 2025	Adjustment	Reconciliation adjustment		-	0.01
1 July 2025	Receive Money	Eftpos Sales	82136800	5,195.21	-
1 July 2025	Spend Money	Commonwealth Bank		-	0.09
1 July 2025	Receive Money	Commonwealth Bank	Interest June 2025	1,303.19	-
2 July 2025	Payable Payment	Payment: Bunnings Group Limited	2170/01117373	-	11.83
2 July 2025	Payable Payment	Payment: Remondis Go Organics	INV2321347	-	58,908.71
2 July 2025	Receiveable Payment	Payment: Perth TLC Goup	M-2506233	291.50	-
2 July 2025	Receiveable Payment	Payment: Dorrington Plumbing Gas & Electrical Pty Ltd	M-2506420	211.00	-
2 July 2025	Payable Payment	Payment: Oakfield Strata (BPay)	PO-1120	-	2,095.50
2 July 2025	Spend Money	Commonwealth Bank	Fees June 2025	-	859.91
2 July 2025	Spend Money	Commonwealth Bank	fees June 2025	-	49.50
2 July 2025	Receive Money	Sims Metal	RCTI	915.20	-
2 July 2025	Receive Money	Daily Cash Summary		641.50	-
2 July 2025	Receive Money	Daily Cash Summary		272.50	-
2 July 2025	Receive Money	Daily Cash Summary		235.50	-
2 July 2025	Receive Money	Daily Cash Summary		157.50	-
2 July 2025	Receive Money	Daily Cash Summary		30.00	-
2 July 2025	Receive Money	Daily Cash Summary		110.00	-
2 July 2025	Payable Payment	Payment: WA BOS - Semi Trailer Equipment Pty Ltd	WMRC	-	3,606.72
2 July 2025	Payable Payment	Payment: Australian Sweeper Corporation Pty Ltd	INV 524461	-	1,668.34
2 July 2025	Payable Payment	Payment: Total Electrical & Mechanical Services Pty Ltd	PO-0547 / 9610	-	1,491.88
2 July 2025	Payable Payment	Payment: Water Corporation(DD for RC and BPay for Admin)	Bill ID 0091 BPay	-	357.90
2 July 2025	Receive Money	HPFR9XTNGT HUMANITIX		40.59	-
2 July 2025	Receive Money	Daily Cash Summary		342.30	-
2 July 2025	Receive Money	Daily Cash Summary		195.00	-
2 July 2025	Receive Money	Daily Cash Summary		60.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
2 July 2025	Receive Money	Daily Cash Summary		50.00	-
2 July 2025	Receive Money	Daily Cash Summary		90.00	-
2 July 2025	Receive Money	Eftpos Sales	82136800	4,648.94	-
2 July 2025	Payable Payment	Payment: Western Australian Treasury Corporation	INV SI000349	-	22,000.00
3 July 2025	Receivable Payment	Payment: Shire of Peppermint Grove	INV-81866	2,310.00	-
3 July 2025	Receivable Payment	Payment: William Geoffreys Pty Ltd	M-2507160	1,050.50	-
3 July 2025	Receivable Payment	Payment: More Than A Mow	M-2507131	764.59	-
3 July 2025	Receivable Payment	Payment: Value Electrical and Air Conditioning Services	M-2507157	182.00	-
3 July 2025	Receive Money	Eftpos Sales	82136800	3,321.80	-
3 July 2025	Receive Money	HPYCXNPAQB HUMANITIX		22.14	-
4 July 2025	Receivable Payment	Payment: Project West	M-2506237	2,064.53	-
4 July 2025	Receivable Payment	Payment: Doug Buckeys Carpert Court	M-2507121	1,845.01	-
4 July 2025	Receivable Payment	Payment: Tidy Up	M-2506248	686.32	-
4 July 2025	Payable Payment	Payment: Synergy (Direct Debit)	RC: INV 206242564	-	599.13
4 July 2025	Receive Money	Eftpos Sales	82136800	2,300.56	-
5 July 2025	Receive Money	Eftpos Sales	82136800	7,530.61	-
6 July 2025	Receive Money	Eftpos Sales	82136800	2,880.00	-
7 July 2025	Payable Payment	Payment: Advance Press Pty Ltd	INV 190991	-	143.00
7 July 2025	Payable Payment	Payment: Cr Brad Wylynko	Councillor Sitting	-	2,423.00
7 July 2025	Payable Payment	Payment: Scott Printers	WMRC	-	4,922.50
7 July 2025	Payable Payment	Payment: Bunnings Group Limited	2435/01116578	-	4.65
7 July 2025	Payable Payment	Payment: CTI Security	ANZ	-	275.03
7 July 2025	Payable Payment	Payment: Remondis	C211015 / 1389906	-	971.38
7 July 2025	Payable Payment	Payment: Fennell Tyres International Pty Ltd	INV 524065325	-	599.50
7 July 2025	Payable Payment	Payment: Advance Press Pty Ltd	INV 190989	-	209.00
7 July 2025	Payable Payment	Payment: Scott Printers	WMRC	-	156.20
7 July 2025	Payable Payment	Payment: Post Newspapers	WMRC	-	892.03
7 July 2025	Payable Payment	Payment: Bunnings Group Limited	2404/00189918	-	107.14
7 July 2025	Payable Payment	Payment: Cr Andrew Maurice	ANZ	-	3,147.00
7 July 2025	Payable Payment	Payment: Rosemarie de Vries	Councillor Sitting	-	2,423.00
7 July 2025	Payable Payment	Payment: Heatley Sales Pty Ltd	WMRC	-	183.17
7 July 2025	Payable Payment	Payment: Focus Networks	INV SaaS 14886	-	1,894.84
7 July 2025	Payable Payment	Payment: Hecs Fire	WMRC	-	363.00
7 July 2025	Payable Payment	Payment: WA BOS - Semi Trailer Equipment Pty Ltd	WMRC	-	3,606.22
7 July 2025	Payable Payment	Payment: Cr Paul Kelly	Bankwest	-	6,454.00
7 July 2025	Payable Payment	Payment: Cr Peter Macintosh	WMRC	-	2,423.00
7 July 2025	Payable Payment	Payment: GFG Temp Assist	INV 4328	-	8,159.25
7 July 2025	Payable Payment	Payment: SM and EP Martin	WMRC Rent	-	4,041.58
7 July 2025	Payable Payment	Payment: West Tip Waste Management	WMRC	-	23,050.50

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
7 July 2025	Receivable Payment	Payment: Pure Green Group Pty Ltd	M-2507138	136.80	-
7 July 2025	Payable Payment	Payment: HR Central (Direct Debit)	INV 26599	-	468.05
7 July 2025	Payable Payment	Payment: Ampol Australia Petroleum Pty Ltd (Direct Debit)	INV 0001064428 DD	-	506.36
7 July 2025	Receive Money	Eftpos Sales	82136800	4,549.93	-
8 July 2025	Receivable Payment	Payment: Town of Claremont	M-2506450	27,756.83	-
8 July 2025	Receivable Payment	Payment: Skyline Landscape Services	M-2507142	322.51	-
8 July 2025	Receivable Payment	Payment: Beldon Satellite & Cable Pty Ltd	M-2506404	97.00	-
8 July 2025	Receivable Payment	Payment: Hancock Prospecting Pty Ltd	M-2506423	302.52	-
8 July 2025	Receive Money	Eftpos Sales	82136800	4,269.64	-
9 July 2025	Receive Money	Eftpos Sales	82136800	4,387.79	-
9 July 2025	Receive Money	Daily Cash Summary		358.90	-
9 July 2025	Receive Money	Daily Cash Summary		211.70	-
9 July 2025	Receive Money	Daily Cash Summary		102.50	-
9 July 2025	Receive Money	Daily Cash Summary		172.50	-
9 July 2025	Receive Money	Daily Cash Summary		256.60	-
9 July 2025	Receive Money	Daily Cash Summary		140.00	-
9 July 2025	Receive Money	Daily Cash Summary		80.00	-
10 July 2025	Receivable Payment	Payment: UWA Building Services / Campus Management	M-2507155	142.50	-
10 July 2025	Receivable Payment	Payment: The Claremont Gardener	M-2506447	95.00	-
10 July 2025	Receivable Payment	Payment: City of Perth	M-2506412	47.03	-
10 July 2025	Receive Money	Eftpos Sales	82136800	4,133.07	-
11 July 2025	Receivable Payment	Payment: Cleanaway Pty Ltd	M-2507115	1,949.51	-
11 July 2025	Receivable Payment	Payment: City of Subiaco	INV-81856	417,135.65	-
11 July 2025	Receivable Payment	Payment: City of Subiaco	M-2507113	67,446.74	-
11 July 2025	Receivable Payment	Payment: City of Rockingham	INV-81864	4,852.28	-
11 July 2025	Receivable Payment	Payment: Methodist Ladies College	M-2506430	379.50	-
11 July 2025	Receivable Payment	Payment: Martin Cuthbert Landscapes	M-2507128	672.60	-
11 July 2025	Receivable Payment	Payment: Martin Cuthbert Landscapes	M-2506428	190.00	-
11 July 2025	Receivable Payment	Payment: Perth TLC Goup	M-2506433	307.51	-
11 July 2025	Receivable Payment	Payment: Town of Mosman Park	M-2507152	24,079.30	-
11 July 2025	Receivable Payment	Payment: Town of Mosman Park	VV250630-1	33,848.32	-
11 July 2025	Receivable Payment	Payment: City of Vincent	VV250630-4	71,792.93	-
11 July 2025	Receivable Payment	Payment: City of Vincent	M-2506414	25,968.65	-
11 July 2025	Receivable Payment	Payment: City of Vincent	M-2507114	26,971.12	-
11 July 2025	Receive Money	Eftpos Sales	82136800	4,127.92	-
11 July 2025	Receive Money	Eftpos Sales	82136800	355.01	-
11 July 2025	Receive Money	Daily Cash Summary		80.00	-
11 July 2025	Receive Money	Daily Cash Summary		162.50	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
12 July 2025	Receive Money	Eftpos Sales	82136800	4,267.40	-
13 July 2025	Receive Money	Eftpos Sales	82136800	4,363.01	-
14 July 2025	Receivable Payment	Payment: West to West Group	M-2506459	1,715.52	-
14 July 2025	Receivable Payment	Payment: City of Nedlands	M-2506411 Amended	217.50	-
14 July 2025	Receive Money	Eftpos Sales	82136800	6,261.23	-
15 July 2025	Payable Payment	Payment: Forget Your Books Pty Ltd	WMRC	-	176.00
15 July 2025	Payable Payment	Payment: Advance Press Pty Ltd	INV 191256 TOCott	-	3,410.00
15 July 2025	Payable Payment	Payment: PTG Consulting	INV 4269	-	5,390.00
15 July 2025	Payable Payment	Payment: West Tip Waste Management	WMRC	-	1,632.40
15 July 2025	Payable Payment	Payment: Focus Networks	INV MPSD-14923	-	2,545.40
15 July 2025	Payable Payment	Payment: CCGSPF Pty Ltd as trustee for The CCGS Playing Fields Trust	1102949	-	1,106.93
15 July 2025	Payable Payment	Payment: Advance Press Pty Ltd	INV 191257 TOMP	-	3,410.00
15 July 2025	Payable Payment	Payment: Advance Press Pty Ltd	INV 191322 SOPG	-	2,310.00
15 July 2025	Receivable Payment	Payment: West Tip Waste Management	INV-81863	4,109.52	-
15 July 2025	Receivable Payment	Payment: Nedlands Garden Service	M-2505331	332.50	-
15 July 2025	Receivable Payment	Payment: Chapex Labour	M-2506407	217.01	-
15 July 2025	Receivable Payment	Payment: Presbyterian Ladies College	M-2506435	27.50	-
15 July 2025	Payable Payment	Payment: Elgas (BPAY)	INV 0363403977	-	78.02
15 July 2025	Spend Money	Commonwealth Bank	PP01 30/6-13/7/2025	-	58,463.10
15 July 2025	Receivable Payment	Payment: Town of Victoria Park	INV-81871	93,787.10	-
15 July 2025	Receivable Payment	Payment: Town of Victoria Park	M-2507153	6,777.17	-
15 July 2025	Receive Money	Eftpos Sales	82136800	4,129.92	-
15 July 2025	Spend Money	SuperChoice	PP01 30/6-13/7/25 Super	-	12,349.41
15 July 2025	Receive Money	Commonwealth Bank	ID 2894 Tokenised RFND	9.88	-
15 July 2025	Spend Money	Commonwealth Bank		-	0.13
15 July 2025	Spend Money	Commonwealth Bank		-	5.70
15 July 2025	Spend Money	Commonwealth Bank		-	6.69
16 July 2025	Receivable Payment	Payment: Shire of Peppermint Grove	VV250630-3	4,912.77	-
16 July 2025	Receivable Payment	Payment: Shire of Peppermint Grove	M-2507140	8,654.01	-
16 July 2025	Receivable Payment	Payment: Hancock Prospecting Pty Ltd	M-2507123	173.01	-
16 July 2025	Payable Payment	Payment: Synergy (Direct Debit)	Admin: INV 2058447683 DD	-	479.24
16 July 2025	Receive Money	Eftpos Sales	82136800	5,277.71	-
17 July 2025	Receivable Payment	Payment: City of Fremantle	VV250630-6	36,132.07	-
17 July 2025	Receivable Payment	Payment: William Geoffreys Pty Ltd	M-2507361	1,103.61	-
17 July 2025	Receivable Payment	Payment: More Than A Mow	M-2507332	854.44	-
17 July 2025	Receivable Payment	Payment: Pure Green Group Pty Ltd	M-2507339	239.30	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
17 July 2025	Receivable Payment	Payment: Value Electrical and Air Conditioning Services	M-2507358	112.00	-
17 July 2025	Receivable Payment	Payment: City of Perth	M-2507112	49.23	-
17 July 2025	Receivable Payment	Payment: Sir Charles Gairdner Hospital	M-2507141	367.62	-
17 July 2025	Receivable Payment	Payment: Sir Charles Gairdner Hospital	M-2506441	560.51	-
17 July 2025	Receivable Payment	Payment: JewelBic Building & Maintenance	M-2506424	374.00	-
17 July 2025	Receivable Payment	Payment: JewelBic Building & Maintenance	M-2506224	529.51	-
17 July 2025	Receive Money	Eftpos Sales	82136800	3,846.65	-
17 July 2025	Receive Money	Daily Cash Summary		130.00	-
17 July 2025	Receive Money	Daily Cash Summary		125.00	-
17 July 2025	Receive Money	Daily Cash Summary		97.50	-
17 July 2025	Receive Money	Daily Cash Summary		75.00	-
17 July 2025	Receive Money	Daily Cash Summary		35.00	-
17 July 2025	Receive Money	Daily Cash Summary		32.50	-
17 July 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Investment 30 - Development TD	TD Invtmt 30	-	400,000.00
18 July 2025	Receive Money	Eftpos Sales	82136800	4,417.95	-
18 July 2025	Receive Money	Remondis	RCTI May 2025	747.58	-
19 July 2025	Receivable Payment	Payment: Tidy Up	M-2506448	759.00	-
19 July 2025	Receive Money	Eftpos Sales	82136800	4,534.92	-
20 July 2025	Receive Money	Eftpos Sales	82136800	3,334.40	-
21 July 2025	Receivable Payment	Payment: Shire of Peppermint Grove	INV-81860	38,376.94	-
21 July 2025	Receivable Payment	Payment: Balanced Nature	M-2506403	142.50	-
21 July 2025	Receivable Payment	Payment: Balanced Nature	M-2507103	237.50	-
21 July 2025	Receive Money	Eftpos Sales	82136800	5,172.15	-
22 July 2025	Payable Payment	Payment: Total Green Recycling	WMRC	-	3,557.24
22 July 2025	Payable Payment	Payment: Workpower Inc	WMRC	-	606.10
22 July 2025	Payable Payment	Payment: Mini-Tankers Australia Pty Ltd (Refueling Solutions)	W0523 WMRC	-	1,840.67
22 July 2025	Payable Payment	Payment: Scott Printers	WMRC	-	254.10
22 July 2025	Payable Payment	Payment: Jones Day	WMRC	-	4,273.52
22 July 2025	Payable Payment	Payment: James Pollock Landscapes	INV 47	-	4,800.00
22 July 2025	Payable Payment	Payment: Mini-Tankers Australia Pty Ltd (Refueling Solutions)	W0523 WMRC	-	2,520.40
22 July 2025	Payable Payment	Payment: Heatley Sales Pty Ltd	WMRC	-	390.24
22 July 2025	Payable Payment	Payment: Scott Printers	WMRC	-	1,424.50
22 July 2025	Receivable Payment	Payment: Chapex Site Services Pty Ltd	M-2506208	1,080.03	-
22 July 2025	Receivable Payment	Payment: Chapex Site Services Pty Ltd	M-2506408	565.02	-
22 July 2025	Receive Money	Eftpos Sales	82136800	2,678.67	-
22 July 2025	Receive Money	Daily Cash Summary		220.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
22 July 2025	Receive Money	Daily Cash Summary		150.00	-
22 July 2025	Receive Money	Daily Cash Summary		114.00	-
22 July 2025	Receive Money	Daily Cash Summary		85.00	-
22 July 2025	Receive Money	Daily Cash Summary		65.00	-
23 July 2025	Receive Money	Eftpos Sales	82136800	4,171.78	-
23 July 2025	Receive Money	Daily Cash Summary		251.00	-
24 July 2025	Receivable Payment	Payment: Town of Cambridge	M-2507149	900.09	-
24 July 2025	Receivable Payment	Payment: UWA Building Services / Campus Management	M-2507356	518.28	-
24 July 2025	Receive Money	Eftpos Sales	82136800	3,721.61	-
25 July 2025	Receivable Payment	Payment: Town of Mosman Park	M-2507353	38,222.02	-
25 July 2025	Receivable Payment	Payment: Town of Mosman Park	INV-81865	3,410.00	-
25 July 2025	Receivable Payment	Payment: Methodist Ladies College	M-2507130	475.00	-
25 July 2025	Receivable Payment	Payment: Project West	M-2506437	819.50	-
25 July 2025	Receivable Payment	Payment: Project West	M-2507137	247.50	-
25 July 2025	Receivable Payment	Payment: Landscapes for Life	M-2507127	142.50	-
25 July 2025	Receivable Payment	Payment: Landscapes for Life	M-2506427	108.30	-
25 July 2025	Receive Money	Eftpos Sales	82136800	4,903.19	-
25 July 2025	Receive Money	Battery Rescue	RCTI Jul25	548.55	-
26 July 2025	Receive Money	Eftpos Sales	82136800	6,716.56	-
27 July 2025	Receive Money	Eftpos Sales	82136800	5,340.60	-
28 July 2025	Receivable Payment	Payment: Town of Claremont	M-2507150	29,498.61	-
28 July 2025	Receivable Payment	Payment: Cleanaway Pty Ltd	M-2507316	3,173.47	-
28 July 2025	Receive Money	National Australia Bank	Invtmt 26 interest 25/7/25	1,150.69	-
28 July 2025	Receive Money	Eftpos Sales	82136800	4,964.20	-
28 July 2025	Receive Money	HPY4Y555VA Humanitix Ltd	Beeswax workshop 23/7/25	84.87	-
29 July 2025	Receivable Payment	Payment: JJ Waste and Recycling	M-2507125	5,863.00	-
29 July 2025	Receivable Payment	Payment: Town of Cottesloe	INV-81867	3,410.00	-
29 July 2025	Receivable Payment	Payment: The Claremont Gardener	M-2507147	332.99	-
29 July 2025	Receivable Payment	Payment: Hancock Prospecting Pty Ltd	M-2507324	85.01	-
29 July 2025	Receivable Payment	Payment: Beldon Satellite & Cable Pty Ltd	M-2507104	21.00	-
29 July 2025	Spend Money	Commonwealth Bank	Payroll PP02 14/7-27/7/25	-	63,934.03
29 July 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SD	July 2025 Sweep	-	5,051.20
29 July 2025	Receivable Payment	Payment: Skyline Landscape Services	M-2507343	550.00	-
29 July 2025	Receive Money	Eftpos Sales	82136800	3,787.20	-
30 July 2025	Payable Payment	Payment: GFG Temp Assist	INV 4390	-	7,906.25
30 July 2025	Payable Payment	Payment: Perth Furniture and Mattress Recycling	INV 1490	-	4,752.00
30 July 2025	Payable Payment	Payment: Radlink Communications	INV 5031462	-	429.66

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
30 July 2025	Payable Payment	Payment: LGIS Mutual Services atf LGISWA	100-WMRC	-	93,066.22
30 July 2025	Payable Payment	Payment: TPG Network Pty Ltd	Westpac Banking Co	-	198.25
30 July 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	9,947.52
30 July 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	847.44
30 July 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	4,203.54
30 July 2025	Payable Payment	Payment: Craneswest (WA) Pty Ltd t/a Western Tree Recyclers	WMRC	-	17,030.68
30 July 2025	Payable Payment	Payment: Perth Furniture and Mattress Recycling	INV 1491	-	3,942.40
30 July 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	14,292.96
30 July 2025	Payable Payment	Payment: West Tip Waste Management	WMRC	-	21,653.50
30 July 2025	Payable Payment	Payment: Elan Energy Matrix Pty Ltd	WMRC	-	402.57
30 July 2025	Payable Payment	Payment: Radlink Communications	INV 5031874	-	422.40
30 July 2025	Payable Payment	Payment: Bunnings Group Limited	2404/09579978	-	109.22
30 July 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	940.72
30 July 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	15,976.96
30 July 2025	Payable Payment	Payment: Australian Sweeper Corporation Pty Ltd	INV 525326	-	1,668.34
30 July 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	102,876.84
30 July 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	1,825.56
30 July 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	5,342.04
30 July 2025	Payable Payment	Payment: Local Government Professionals	WMRC	-	560.00
30 July 2025	Payable Payment	Payment: People Sense	C200109 / 21848	-	225.73
30 July 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	24,012.78
30 July 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	3,729.11
30 July 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	21,957.65
30 July 2025	Payable Payment	Payment: Total Electrical & Mechanical Services Pty Ltd	PO-0547 / 9610	-	1,116.04
30 July 2025	Payable Payment	Payment: Department of Water & Environmental Regulation (DWER)	W-Pay-0003210-AF	-	1,728.48
30 July 2025	Payable Payment	Payment: Total Electrical & Mechanical Services Pty Ltd	PO-0547 / 9610	-	978.55
30 July 2025	Payable Payment	Payment: Focus Networks	INV 11183Gb	-	2,370.50
30 July 2025	Payable Payment	Payment: Elan Energy Matrix Pty Ltd	WMRC	-	487.52
30 July 2025	Payable Payment	Payment: Focus Networks	INV 11316Ga	-	2,783.00
30 July 2025	Payable Payment	Payment: Focus Networks	INV 11351G	-	248.60
30 July 2025	Payable Payment	Payment: Elan Energy Matrix Pty Ltd	WMRC	-	233.15
30 July 2025	Payable Payment	Payment: Local Government Professionals	WMRC	-	660.00
30 July 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	67,567.50
30 July 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	2,150.38
30 July 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	7,036.11
30 July 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	12,062.16

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
30 July 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	24,987.60
30 July 2025	Payable Payment	Payment: Hinds	WMRC	-	26,216.76
30 July 2025	Payable Payment	Payment: Devco Holdings Pty Ltd	INV 00019877	-	2,365.00
30 July 2025	Payable Payment	Payment: City of Cockburn	INV 116848	-	115,517.77
30 July 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	47,033.25
30 July 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	73,969.06
30 July 2025	Payable Payment	Payment: GFG Temp Assist	INV 4359	-	7,779.75
30 July 2025	Payable Payment	Payment: West Tip Waste Management	WMRC	-	2,079.00
30 July 2025	Payable Payment	Payment: LGIS atf JLT Risk Solutions Pty Ltd	062-WMRC	-	19,782.32
30 July 2025	Payable Payment	Payment: Hecs Fire	WMRC	-	308.00
30 July 2025	Payable Payment	Payment: West Industrial Cleaning Solutions	INV 001577	-	561.00
30 July 2025	Payable Payment	Payment: West Industrial Cleaning Solutions	INV 001578	-	1,502.05
30 July 2025	Receivable Payment	Payment: Professional Tree Surgeons	M-2507136	729.58	-
30 July 2025	Receivable Payment	Payment: Nedlands Garden Service	M-2506232	370.01	-
30 July 2025	Receivable Payment	Payment: Suez Recycling & Recovery	M-2507145	13,667.75	-
30 July 2025	Adjustment	Reconciliation adjustment		-	0.03
30 July 2025	Spend Money	SuperChoice	PP02 Super	-	12,773.51
30 July 2025	Bank Transfer	Bank Transfer from Business Online Saver to Commonwealth Cheque Account	EOM July 2025 Batch payment transfer	200,000.00	-
30 July 2025	Receive Money	Eftpos Sales	82136800	5,164.24	-
30 July 2025	Receive Money	HP4ZPKU8W9 HUMANITIX		40.59	-
31 July 2025	Receivable Payment	Payment: Shire of Peppermint Grove	M-2507341	7,136.75	-
31 July 2025	Receivable Payment	Payment: Perth TLC Goup	M-2507133	451.00	-
31 July 2025	Receivable Payment	Payment: Dorrington Plumbing Gas & Electrical Pty Ltd	M-2507120	231.00	-
31 July 2025	Receivable Payment	Payment: Core Developments & Construction Pty Ltd	M-2507117	176.00	-
31 July 2025	Receivable Payment	Payment: Town of Claremont	INV-81857	269,207.94	-
31 July 2025	Receivable Payment	Payment: Town of Claremont	INV-81879	3,828.00	-
31 July 2025	Receivable Payment	Payment: Town of Claremont	M-2507351	29,357.11	-
31 July 2025	Receivable Payment	Payment: Davidson Projects Pty	M-2507119	1,291.54	-
31 July 2025	Receivable Payment	Payment: Davidson Projects Pty	M-2507320	756.42	-
31 July 2025	Receive Money	Eftpos Sales	82136800	4,326.10	-
31 July 2025	Receive Money	Daily Cash Summary		135.00	-
31 July 2025	Receive Money	Daily Cash Summary		37.50	-
31 July 2025	Receive Money	Daily Cash Summary		65.00	-
31 July 2025	Receive Money	Daily Cash Summary		125.00	-
31 July 2025	Receive Money	Daily Cash Summary		95.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
31 July 2025	Receive Money	Daily Cash Summary		116.20	-
31 July 2025	Receive Money	Daily Cash Summary		261.00	-
31 July 2025	Receive Money	Daily Cash Summary		40.00	-
Total Commonwealth Cheque Account				1,690,931.56	1,531,705.37
Closing Balance				417,155.10	-

Commonwealth Credit Card LE

Opening Balance				-	1,199.88
1 July 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card LE	Transfer Sweep June 2025	1,166.67	-
2 July 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Woolworths - tea and fruit	-	21.67
3 July 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Australia Post - postage costs	-	10.50
4 July 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Delisio - catering for lunch 3/7/25	-	123.91
30 July 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card LE	July 2025 Sweep LE	189.29	-
Total Commonwealth Credit Card LE				1,355.96	156.08
Closing Balance				-	-

Commonwealth Credit Card PW

Opening Balance				-	-
1 July 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - CBA - Annual fee for Credit Card establishment	-	23.33
3 July 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Coles - supplies for RC July 25	-	42.02
10 July 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Coles - office supplies for RC	-	29.86
10 July 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - City Toyota - service of Hilux	-	614.17
16 July 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC/PW - Woolworths - fruit, milk and cleaning supplies	-	76.07
16 July 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC/PW - Coles - instant coffee	-	10.00
17 July 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - RSEA - purchase of uniforms and boots	-	384.97
23 July 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Coles - milk and toolbox catering	-	66.50
30 July 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card PW	Transfer sweep July 2025	1,246.92	-
31 July 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Coles - cleaning products	-	32.25
Total Commonwealth Credit Card PW				1,246.92	1,279.17
Closing Balance				-	32.25

Commonwealth Credit Card SD

Opening Balance				1,166.67	-
1 July 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card LE	Transfer Sweep June 2025	-	1,166.67
3 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	RC - JB Hi-Fi - CCTV for the RC	-	204.99

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
4 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Deputy - June 25 month subscription Rostering system	-	237.60
7 July 2025	Payable Payment	Payment: ZettaGrid Pty Ltd (Direct Debit)	INV 611054479	-	816.20
8 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	RC - GPR Truck Service & Repairs - mech inspect on chassis 2017 UD Truck	-	550.00
8 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Seek - Employment Ad costs	-	1,023.00
8 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Who Gives A C*&p - order of paper for the office	-	92.00
15 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Woolworths - salt and tea	-	23.40
16 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - The Source Bulk Foods - tea catering	-	22.97
16 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Farmer Jacks Fruit July25 03	-	17.50
17 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - LVLY Florist - flowers of congratulations for employee	-	127.95
18 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	CC&E - Facebook - advertising event	-	6.78
21 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	C&E - Facebook - advertising	-	4.35
23 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Ultimo Catering - OCM catering 31/7/2025	-	363.95
24 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Ministra - coffee meeting costs for 23/7/2025	-	11.00
24 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	C&E - MailChimp - monthly subscription \$69.56	-	69.56
28 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	C&E Event - Farmer Jack's - catering costs Jul 2025	-	43.74
29 July 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SD	July 2025 Sweep	5,051.20	-
30 July 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card LE	July 2025 Sweep LE	-	189.29
30 July 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card PW	Transfer sweep July 2025	-	1,246.92
30 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Farmer Jacks - fruit for Admin office Jul25	-	27.29
Total Commonwealth Credit Card SD				5,051.20	6,245.16
Closing Balance				-	27.29
Total				1,699,107.31	1,739,385.78


Commonwealth Bank

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

Consolidated Statement

Corporate Charge Card

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049

 WESTERN METRO REGIONAL CNL
 2/317 CHURCHILL AVENUE
 SUBIACO WA 6008

WESTERN METRO REGIONAL CNL

Facility number 5550 0590 0030 1282

Statement period 27 Jun 2025 - 28 Jul 2025

Next statement end date 26 Aug 2025

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account summary

Facility credit limit	\$12,000.00
Total number of accounts	3
Accounts active this period	3

Your payment

 Your AutoPay amount of \$5,051.20
 will be deducted from your account
 066125-10494490 on 29 Jul 2025.

Transactions

Date	Transaction details	Total Amount (\$)
28 Jul	AUTO PAYMENT - THANK YOU	5,051.20-
	Interest on purchases	17.990% 0.00
	Interest on cash advances	17.990% 0.00

Account details
\$5,051.20

Cardholder Name	Account Number	Credit Limit (\$)	Balance (\$)
DEVENISH,STUART P	5550 0510 2292 8903	10,000.00	3,614.99 ✓
EUSTANCE,ELIZABETH	5550 0510 2187 2953	5,000.00	189.29 ✓
WELLS,PAUL	5550 0510 2327 2228	2,000.00	1,246.92 ✓

----- End of statement -----


 6392.6485.1.1 ZZ396 0913 SL CR.S111.D209.OV01.00.05
 *#



Commonwealth Bank

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

Account 5550 0590 0030 1282
27 Jun 2025 - 28 Jul 2025
Page 2 of 2

6392.6485.1.1 ZZ396 0913 SL_CR.S111.D209.OV01.00.05



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

WESTERN METRO REGIONAL CNL



Biller code: 1818
Reference No.:
5550 0590 0030 1282
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 2

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 Jun 2025 - 28 Jul 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	\$189.29
Payments/refunds	\$0.00
Closing balance	\$189.29

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
27 Jun	FARMER JACKS SUBIACO SUBIACO WA		3.02	33.21✓
01 Jul	WOOLWORTHS 4392 SUBIACO WA		1.97	21.67✓

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 1/11th 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.

*# 31230.38203.1.1 ZZ396 0913 SLCS.S901.D209.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 Jun 2025 - 28 Jul 2025

Page 2 of 2

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
03 Jul	POST SUBIACO POST SHOP SUBIACO AUS		0.95	10.50 ✓
03 Jul	DELISIO SUBIACO 06		11.26	123.91 ✓

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

* * * * *

I confirm the above expenditure.

Signature of cardholder

[Signature]

Expenditure authorised

All accounted for
CF 17/9/2025.

31230.38203.1.1 ZZ396 0913 SLCS.S901.D208.OV01.00.05



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

ELIZABETH EUSTANCE



Bill code: **1818**
Reference No.:
5550 0510 2187 2953
RPAY® ® Registered to RPAY Pty Ltd

Date paid

Amount paid

\$



049

MR PAUL WELLS
UNIT 2 317 CHUCHILL AVENUE
SUBIACO WA 6008

WESTERN METRO REGIONAL CNL

Account number	5550 0510 2327 2228
Statement period	27 Jun 2025 - 28 Jul 2025
Credit limit	\$2,000.00

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

Your account balance

Opening balance	\$0.00
New transactions	\$1,246.92
Payments/refunds	\$0.00
Closing balance	\$1,246.92

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST [#] (\$)	Amount (\$)
01 Jul	ANNUAL FEE			23.33 ✓
02 Jul	COLES 7712 SHENTON PARK 06		3.82	42.02 ✓
09 Jul	CITY TOYOTA NEDLANDS WA		55.83	614.17 ✓
09 Jul	COLES 7712 SHENTON PARK 06		2.71	29.86 ✓
15 Jul	COLES 0302COLES 0302 FLOREAT 06		0.91	10.00 ✓
15 Jul	WOOLWORTHS 4359 FLOREAT WA		6.92	76.07 ✓

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 1/11th 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 2327 2228

27 Jun 2025 - 28 Jul 2025

Page 2 of 2

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
17 Jul	RSEA PTY LTD - JOONDAL JOONDALUP AUS		35.00	384.97
22 Jul	COLES 7712COLES 7712 SHENTON PARK 06		6.05	66.50

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

* * * * *

All accounted for
CF 17/9/2025

I confirm the above expenditure.

Paul Wells

Signature of cardholder

[Signature]

Expenditure authorised

[Signature]

31231.38204.1.1 ZZ396 0913 SJ_CS.S901.D209.OV01.00.05



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

MR PAUL WELLS



Bill code: **1818**
Reference No.:
5550 0510 2327 2228
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 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 Jun 2025 - 28 Jul 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	\$3,614.99
Payments/refunds	\$0.00
Closing balance	\$3,614.99

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)	
02 Jul	SP JB HI-FI ONLINE SOUTHBANK VIC		18.64	204.99	✓
03 Jul	Deputy deputy.com AUS		21.60	237.60	✓
06 Jul	ZETTAGRID PTY LTD PERTH AUS		74.20	816.20	✓
07 Jul	SP WHO GIVES A CRAP MELBOURNE VIC		8.36	92.00	✓
07 Jul	AU* SEEK AU OML7012834 MELBOURNE VIC		93.00	1,023.00	✓
07 Jul	GPR TRUCK & BUS - SERV Welshpool AUS		50.00	550.00	✓
14 Jul	WOOLWORTHS 4346 MT HAWTHORN WA		2.13	23.40	✓

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 1/11th 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.



*# 7321.36363.1.1 ZZ396 0913 SLCS.S11.D209.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 Jun 2025 - 28 Jul 2025

Page 2 of 2

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
14 Jul	RASHAN 6016 PTY LTD MOUNT HAWTHORWA		2.09	22.97 ✓
14 Jul	FARMER JACKS SUBIACO SUBIACO WA		1.59	17.50 ✓
16 Jul	LVLY MOORABBIN AUS		11.63	127.95 ✓
17 Jul	FACEBK *8U5RHVQ5M2 fb.me/ads IRL			6.78 ✓
17 Jul	FACEBK *XZ27NWL5M2 fb.me/ads IRL			4.35 ✓
21 Jul	ULTIMO CATRNG&EVEN P CLAREMONT WA		33.09	363.95 ✓
23 Jul	SQ *MINISTRA PTY LTD Subiaco WA		1.00	11.00 ✓
23 Jul	Intuit Mailchimp Sydney AUS		6.32	69.56 ✓
25 Jul	FARMER JACKS SUBIACO SUBIACO WA		3.98	43.74 ✓

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

* * * * *

All accounted for.
CF 17/9/2025

I confirm the above expenditure.



Signature of cardholder



Expenditure authorised

7321.36363.1.1 ZZ396 0913 SLCS.S111.D209.O V01.00.05



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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 June 2025 to 28 July 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
Commonwealth Credit Card LE						
Opening Balance				-	1,166.67	(1,166.67)
30 June 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Farmer Jacks - drinks for event	-	33.21 ✓	(1,199.88)
1 July 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card LE	Transfer Sweep June 2025	1,166.67 ✓	-	(33.21)
2 July 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Woolworths - tea and fruit	-	21.67 ✓	(54.88)
3 July 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Australia Post - postage costs	-	10.50 ✓	(65.38)
4 July 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Delisio - catering for lunch 3/7/25	-	123.91 ✓	(189.29)
Total Commonwealth Credit Card LE				1,166.67	189.29	(189.29)
Closing Balance				-	189.29	(189.29)
Commonwealth Credit Card PW						
Opening Balance				-	-	-
1 July 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - CBA - Annual fee for Credit Card establishment	-	23.33 ✓	(23.33)
3 July 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Coles - supplies for RC July 25	-	42.02 ✓	(65.35)
10 July 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Coles - office supplies for RC	-	29.86 ✓	(95.21)
10 July 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - City Toyota - service of Hilux	-	614.17 ✓	(709.38)
16 July 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC/PW - Woolworths - fruit, milk and cleaning supplies	-	76.07 ✓	(785.45)
16 July 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC/PW - Coles - instant coffee	-	10.00 ✓	(795.45)
17 July 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - RSEA - purchase of uniforms and boots	-	384.97 ✓	(1,180.42)
23 July 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Coles - milk and toolbox catering	-	66.50 ✓	(1,246.92)
Total Commonwealth Credit Card PW				-	1,246.92	(1,246.92)
Closing Balance				-	1,246.92	(1,246.92)
Commonwealth Credit Card SD						
Opening Balance				-	4,048.53	(4,048.53)
27 June 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SD	M T	7,355.59 June Sweep.	-	3,307.06
30 June 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to	Transfer sweep June 2025	-	2,140.39	1,166.67

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
1 July 2025	Bank Transfer	Commonwealth Credit Card RB Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card LE	Transfer Sweep June 2025	-	1,166.67	-
3 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	RC - JB Hi-Fi - CCTV for the RC	-	204.99 ✓	(204.99)
4 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Deputy - June 25 month subscription Rostering system	-	237.60 ✓	(442.59)
7 July 2025	Payable Payment	Payment: Zettagrid Pty Ltd (Direct Debit)	INV 611054479	-	816.20 ✓	(1,258.79)
8 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	RC - GPR Truck Service & Repairs - mech inspect on chassis 2017 UD Truck	-	550.00 ✓	(1,808.79)
8 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Seek - Employment Ad costs	-	1,023.00 ✓	(2,831.79)
8 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Who Gives A C*&p - order of paper for the office	-	92.00 ✓	(2,923.79)
15 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Woolworths - salt and tea	-	23.40 ✓	(2,947.19)
16 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Farmer Jacks Fruit July25 03	-	17.50 ✓	(2,964.69)
16 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - The Source Bulk Foods - tea catering	-	22.97 ✓	(2,987.66)
17 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - LVLV Florist - flowers of congratulations for employee	-	127.95 ✓	(3,115.61)
18 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	CC&E - Facebook - advertising event	-	6.78 ✓	(3,122.39)
21 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	C&E - Facebook - advertising	-	4.35 ✓	(3,126.74)
23 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Ultimo Catering - OCM catering 31/7/2025	-	363.95 ✓	(3,490.69)
24 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Ministra - coffee meeting costs for 23/7/2025	-	11.00 ✓	(3,501.69)
24 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	C&E - MailChimp - monthly subscription \$69.56	-	69.56 ✓	(3,571.25)
28 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	C&E Event - Farmer Jack's - catering costs Jul 2025	-	43.74 ✓	(3,614.99)
Total Commonwealth Credit Card SD				7,355.59	6,922.05	(3,614.99)
Closing Balance				-	3,614.99 ✓	(3,614.99)
Total				8,522.26	8,358.26	164.00

Account Transactions

WESTERN METROPOLITAN REGIONAL COUNCIL

For the period 1 August 2025 to 31 August 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
Business Online Saver					
Opening Balance				200,521.67	-
1 Aug 2025	Receive Money	Commonwealth Bank	Jul 25 interest	707.80	-
7 Aug 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Business Online Saver	Transfer 7/8/25	300,000.00	-
Total Business Online Saver				300,707.80	-
Closing Balance				501,229.47	-
Commonwealth Cheque Account					
Opening Balance				417,155.10	-
1 Aug 2025	Receivable Payment	Payment: City of Subiaco	M-2507314	61,975.49	-
1 Aug 2025	Receivable Payment	Payment: West to West Group	M-2507159	2,045.04	-
1 Aug 2025	Receivable Payment	Payment: Martin Cuthbert Landscapes	M-2507329	400.00	-
1 Aug 2025	Receivable Payment	Payment: Suez Recycling & Recovery	M-2507346	11,597.45	-
1 Aug 2025	Adjustment	Reconciliation adjustment		-	0.02
1 Aug 2025	Receive Money	Commonwealth Bank	Jul 25 Interest	1,558.92	-
1 Aug 2025	Receive Money	Eftpos Sales	82136800	7,503.81	-
1 Aug 2025	Spend Money	Commonwealth Bank	Jul25 Bank fee	-	0.08
1 Aug 2025	Payable Payment	Payment: Synergy (Direct Debit)	RC: INV 2038470272	-	489.96
2 Aug 2025	Spend Money	Commonwealth Bank	Jul25 Eftpos fees	-	802.96
2 Aug 2025	Receive Money	Eftpos Sales	82136800	5,971.00	-
2 Aug 2025	Spend Money	Commonwealth Bank	Jul25 Bank fees	-	67.22
3 Aug 2025	Receive Money	Eftpos Sales	82136800	4,965.50	-
4 Aug 2025	Payable Payment	Payment: Synergy (Direct Debit)	RC: INV 2046471087	-	536.53
4 Aug 2025	Payable Payment	Payment: Telstra (BPay)	T311 Jun-Jul2025	-	148.83
4 Aug 2025	Payable Payment	Payment: Elgas (BPAY)	INV 0363491627	-	156.06
4 Aug 2025	Receive Money	Eftpos Sales	82136800	8,355.29	-
4 Aug 2025	Receivable Payment	Payment: Tidy Up	M-2507148	835.00	-
5 Aug 2025	Receivable Payment	Payment: Town of Victoria Park	M-2507354	8,276.62	-
5 Aug 2025	Receivable Payment	Payment: Chapex Labour	M-2507107	1,106.54	-
5 Aug 2025	Receive Money	Eftpos Sales	82136800	5,893.70	-
6 Aug 2025	Receivable Payment	Payment: More Than A Mow	M-2508232	935.51	-
6 Aug 2025	Receive Money	Daily Cash Summary		227.50	-
6 Aug 2025	Receive Money	Eftpos Sales	82136800	4,550.86	-
6 Aug 2025	Receivable Payment	Payment: William Geoffreys Pty Ltd	M-2508261	1,091.20	-
6 Aug 2025	Receivable Payment	Payment: City of Nedlands	M-2507111	373.41	-
6 Aug 2025	Receivable Payment	Payment: Value Electrical and Air Conditioning Services	M-2508258	294.00	-
6 Aug 2025	Receive Money	Daily Cash Summary		383.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
6 Aug 2025	Receive Money	Daily Cash Summary		185.50	-
6 Aug 2025	Receive Money	Daily Cash Summary		135.00	-
6 Aug 2025	Receive Money	Daily Cash Summary		30.00	-
6 Aug 2025	Receive Money	HPM74KKGZ HUMANITIX	Ticket cancellation 2/8/25	3.69	-
6 Aug 2025	Receivable Payment	Payment: West to West Group	M-2508460	210.80	-
7 Aug 2025	Payable Payment	Payment: Peter Ward	WMRC	-	5,544.00
7 Aug 2025	Payable Payment	Payment: Forget Your Books Pty Ltd	WMRC	-	1,072.50
7 Aug 2025	Payable Payment	Payment: Mandalay Technologies Pty Ltd	PO-0380 / 5585	-	13,732.40
7 Aug 2025	Payable Payment	Payment: Docu-Shred	WMRC	-	45.10
7 Aug 2025	Payable Payment	Payment: Bunnings Group Limited	2170/00123281	-	105.45
7 Aug 2025	Payable Payment	Payment: McIntosh Holdings Pty Ltd	INV #: SRO004481	-	15,557.68
7 Aug 2025	Payable Payment	Payment: Hecs Fire	WMRC	-	605.00
7 Aug 2025	Payable Payment	Payment: Focus Networks	INV SaaS 14952	-	1,891.54
7 Aug 2025	Payable Payment	Payment: Scott Printers	WMRC	-	412.50
7 Aug 2025	Payable Payment	Payment: Remondis Go Organics	INV 2343025	-	1,341.65
7 Aug 2025	Payable Payment	Payment: Radlink Communications	INV 5031848	-	436.48
7 Aug 2025	Payable Payment	Payment: Remondis Go Organics	INV GO79808	-	1,149.98
7 Aug 2025	Payable Payment	Payment: No Probs Plumbing and Electrical	INV 17752	-	2,062.01
7 Aug 2025	Receivable Payment	Payment: Tidy Up	M-2507148	1,000.00	-
7 Aug 2025	Payable Payment	Payment: Ampol Australia Petroleum Pty Ltd (Direct Debit)	INV 0001121982 DD	-	520.82
7 Aug 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Business Online Saver	Transfer 7/8/25	-	300,000.00
7 Aug 2025	Receive Money	Eftpos Sales	82136800	4,523.28	-
7 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - HR Central - HR system subscription July 2025	-	477.40
8 Aug 2025	Receivable Payment	Payment: Nedlands Garden Service	M-2506432	427.50	-
8 Aug 2025	Receivable Payment	Payment: Methodist Ladies College	M-2507331	161.21	-
8 Aug 2025	Receivable Payment	Payment: St. Georges College	M-2508245	25.00	-
8 Aug 2025	Receive Money	Eftpos Sales	82136800	5,146.37	-
9 Aug 2025	Receive Money	Eftpos Sales	82136800	3,474.19	-
10 Aug 2025	Receive Money	Eftpos Sales	82136800	4,226.85	-
11 Aug 2025	Receivable Payment	Payment: Town of Cottesloe	M-2507151	27,909.54	-
11 Aug 2025	Receivable Payment	Payment: Town of Cottesloe	VV250630-5	19,909.45	-
11 Aug 2025	Receivable Payment	Payment: Dorrington Plumbing Gas & Electrical Pty Ltd	M-2507321	409.20	-
11 Aug 2025	Receivable Payment	Payment: Doug Buckeys Carpert Court	M-2507322	1,703.24	-
11 Aug 2025	Receivable Payment	Payment: Balanced Nature	M-2507303	100.00	-
11 Aug 2025	Receivable Payment	Payment: Doug Buckeys Carpert Court	M-2508222	1,953.02	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
11 Aug 2025	Receive Money	Daily Cash Summary		155.00	-
11 Aug 2025	Receive Money	Daily Cash Summary		242.50	-
11 Aug 2025	Receive Money	Eftpos Sales	82136800	4,223.69	-
12 Aug 2025	Receivable Payment	Payment: Town of Cottesloe	INV-81859	192,226.32	-
12 Aug 2025	Receivable Payment	Payment: JJ Waste and Recycling	M-2507326	4,619.03	-
12 Aug 2025	Receivable Payment	Payment: Professional Tree Surgeons	M-2507337	789.99	-
12 Aug 2025	Receivable Payment	Payment: Beldon Satellite & Cable Pty Ltd	M-2507304	98.00	-
12 Aug 2025	Spend Money	Commonwealth Bank	PP03 28/7-10/8/2025	-	66,590.19
12 Aug 2025	Spend Money	SuperChoice	PP03 28/7-10/8/25 Super	-	13,620.90
12 Aug 2025	Receive Money	Eftpos Sales	82136800	6,278.24	-
12 Aug 2025	Receivable Payment	Payment: Skyline Landscape Services	M-2508243	200.00	-
13 Aug 2025	Receive Money	Daily Cash Summary		697.50	-
13 Aug 2025	Receive Money	Daily Cash Summary		461.90	-
13 Aug 2025	Receive Money	Daily Cash Summary		100.00	-
13 Aug 2025	Receive Money	Sims Metal	Rebate - Metal Aug 2025	3,359.40	-
13 Aug 2025	Receive Money	Eftpos Sales	82136800	6,329.75	-
13 Aug 2025	Receive Money	HP96KKPCND HUMANITIX	Event 8/8/25	29.52	-
13 Aug 2025	Receive Money	HPVXGFJLDW HUMANITIX	Event 9/8/25	36.90	-
14 Aug 2025	Receivable Payment	Payment: City of Subiaco	M-2508214	67,698.39	-
14 Aug 2025	Receivable Payment	Payment: Town of Cambridge	VV250630-2	109,605.98	-
14 Aug 2025	Receivable Payment	Payment: Shire of Peppermint Grove	VV250731-3	6,207.35	-
14 Aug 2025	Receivable Payment	Payment: City of Perth	M-2507312	61.90	-
14 Aug 2025	Payable Payment	Payment: Elgas (BPAY)	INV 0363667646	-	156.06
14 Aug 2025	Payable Payment	Payment: Elgas (BPAY)	INV 0363573294	-	156.06
14 Aug 2025	Receive Money	Eftpos Sales	82136800	4,384.85	-
15 Aug 2025	Payable Payment	Payment: Claw Environmental Pty. Ltd.	WMRC	-	94.88
15 Aug 2025	Payable Payment	Payment: Focus Networks	Qu-8166G CCTV	-	14,885.12
15 Aug 2025	Payable Payment	Payment: Remondis Go Organics	INV 2343365	-	59,894.73
15 Aug 2025	Payable Payment	Payment: AIT Specialists Pty Ltd	WMRC	-	550.00
15 Aug 2025	Payable Payment	Payment: West Industrial Cleaning Solutions	INV 001605	-	1,353.00
15 Aug 2025	Payable Payment	Payment: Bunnings Group Limited	2170/00274315	-	49.40
15 Aug 2025	Payable Payment	Payment: Advance Press Pty Ltd	INV 191865	-	3,828.00
15 Aug 2025	Payable Payment	Payment: Post Newspapers	WMRC	-	892.03
15 Aug 2025	Payable Payment	Payment: Remondis	C211015 / 1389906	-	1,442.25
15 Aug 2025	Payable Payment	Payment: West Industrial Cleaning Solutions	INV 001604	-	561.00
15 Aug 2025	Payable Payment	Payment: Sheridans Pty Ltd	WestMetRegCouncil	-	54.89
15 Aug 2025	Payable Payment	Payment: SM and EP Martin	WMRC Rent	-	4,041.58
15 Aug 2025	Payable Payment	Payment: Total Green Recycling	WMRC	-	3,056.44
15 Aug 2025	Receivable Payment	Payment: West to West Group	M-2507360	864.43	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
15 Aug 2025	Receive Money	Eftpos Sales	82136800	5,491.00	-
15 Aug 2025	Receive Money	Commonwealth Bank	Tokenised refund June 25	12.18	-
15 Aug 2025	Spend Money	Commonwealth Bank		-	12.00
15 Aug 2025	Spend Money	Commonwealth Bank		-	5.41
15 Aug 2025	Spend Money	Commonwealth Bank		-	0.13
15 Aug 2025	Receive Money	Remondis	RCTI June 2025	546.19	-
16 Aug 2025	Receivable Payment	Payment: Nedlands Garden Service	M-2507132	285.00	-
16 Aug 2025	Receive Money	Eftpos Sales	82136800	4,417.71	-
17 Aug 2025	Receive Money	Eftpos Sales	82136800	5,273.37	-
18 Aug 2025	Payable Payment	Payment: Forget Your Books Pty Ltd	WMRC	-	176.00
18 Aug 2025	Payable Payment	Payment: Westrac - Loader	WMRC	-	2,402.14
18 Aug 2025	Payable Payment	Payment: Mini-Tankers Australia Pty Ltd (Refueling Solutions)	W0523 WMRC	-	2,126.82
18 Aug 2025	Payable Payment	Payment: Total Green Recycling	WMRC	-	3,461.26
18 Aug 2025	Payable Payment	Payment: Westrac - Loader	WMRC	-	525.09
18 Aug 2025	Payable Payment	Payment: No Probs Plumbing and Electrical	INV 18325	-	12,433.02
18 Aug 2025	Payable Payment	Payment: Mini-Tankers Australia Pty Ltd (Refueling Solutions)	W0523 WMRC	-	2,333.47
18 Aug 2025	Payable Payment	Payment: Kerfab Industries	INV92703 BANK ACC	-	4,327.40
18 Aug 2025	Payable Payment	Payment: Wren Oil	WMRC	-	159.50
18 Aug 2025	Payable Payment	Payment: Bunnings Group Limited	2404/09469731	-	116.97
18 Aug 2025	Payable Payment	Payment: Mini-Tankers Australia Pty Ltd (Refueling Solutions)	W0523 WMRC	-	1,844.39
18 Aug 2025	Payable Payment	Payment: Wastech Engineering	INV 662083052	-	769.18
18 Aug 2025	Payable Payment	Payment: Hosemasters	WMRC	-	408.65
18 Aug 2025	Payable Payment	Payment: Jones Day	WMRC	-	5,430.92
18 Aug 2025	Payable Payment	Payment: GFG Temp Assist	INV 4423	-	4,490.75
18 Aug 2025	Receivable Payment	Payment: Town of Claremont	INV-81882	47,613.71	-
18 Aug 2025	Receivable Payment	Payment: Landscapes for Life	M-2508228	349.50	-
18 Aug 2025	Receivable Payment	Payment: Landscapes for Life	M-2507328	61.69	-
18 Aug 2025	Receivable Payment	Payment: JewelBic Building & Maintenance	M-2507124	85.01	-
18 Aug 2025	Receive Money	Eftpos Sales	82136800	3,120.24	-
19 Aug 2025	Receivable Payment	Payment: Town of Victoria Park	M-2508254	9,284.62	-
19 Aug 2025	Receivable Payment	Payment: Tidy Up	M-2507349	1,517.22	-
19 Aug 2025	Payable Payment	Payment: Australian Taxation Office	July 2025 PAYG	-	36,024.00
19 Aug 2025	Receivable Payment	Payment: Chapex Labour	M-2507307	380.22	-
19 Aug 2025	Receive Money	Eftpos Sales	82136800	3,480.11	-
19 Aug 2025	Receivable Payment	Payment: Value Electrical and Air Conditioning Services	M-2508458	119.00	-
19 Aug 2025	Receivable Payment	Payment: More Than A Mow	M-2508432	859.62	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
19 Aug 2025	Receivable Payment	Payment: Chapex Site Services Pty Ltd	M-2507308	1,494.21	-
20 Aug 2025	Receivable Payment	Payment: William Geoffreys Pty Ltd	M-2508461	781.21	-
20 Aug 2025	Payable Payment	Payment: Water Corporation(DD for RC and BPAY for Admin)	DD/ID 0162	-	124.53
20 Aug 2025	Payable Payment	Payment: Australian Taxation Office	Q4 FY2425 GST	-	292,773.00
20 Aug 2025	Receive Money	Eftpos Sales	82136800	3,652.89	-
20 Aug 2025	Receive Money	Daily Cash Summary		317.50	-
20 Aug 2025	Receive Money	Daily Cash Summary		259.20	-
20 Aug 2025	Receive Money	Daily Cash Summary		201.50	-
20 Aug 2025	Receive Money	Daily Cash Summary		138.00	-
20 Aug 2025	Receive Money	Daily Cash Summary		135.00	-
20 Aug 2025	Receive Money	Daily Cash Summary		85.00	-
20 Aug 2025	Receive Money	Daily Cash Summary		70.00	-
20 Aug 2025	Receive Money	Daily Cash Summary		47.50	-
21 Aug 2025	Payable Payment	Payment: Hitachi Construction Machinery (Australia) Pty Ltd	INV SI1879590	-	123,105.40
21 Aug 2025	Receivable Payment	Payment: City of Fremantle	VV250731-6	52,030.66	-
21 Aug 2025	Receivable Payment	Payment: Perth TLC Goup	M-2507334	374.62	-
21 Aug 2025	Receivable Payment	Payment: UWA Building Services / Campus Management	M-2508256	190.41	-
21 Aug 2025	Receivable Payment	Payment: City of Perth	M-2508212	58.17	-
21 Aug 2025	Receive Money	Eftpos Sales	82136800	4,561.84	-
21 Aug 2025	Spend Money	Commonwealth Bank	Audit Certificate	-	90.00
22 Aug 2025	Receivable Payment	Payment: Pure Green Group Pty Ltd	M-2508439	268.45	-
22 Aug 2025	Receive Money	Eftpos Sales	82136800	4,616.27	-
22 Aug 2025	Payable Payment	Payment: WA HINO (Falconet Pty Ltd ATFT Truck Unit Trust)	INV U5062	-	143,444.50
22 Aug 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Investment 31 - Development TD	315	-	750,000.00
22 Aug 2025	Receive Money	City of Subiaco	Loan	750,000.00	-
23 Aug 2025	Receive Money	Eftpos Sales	82136800	6,707.76	-
24 Aug 2025	Receive Money	Eftpos Sales	82136800	2,757.08	-
25 Aug 2025	Receivable Payment	Payment: Town of Mosman Park	INV-81883	39,234.99	-
25 Aug 2025	Receivable Payment	Payment: Town of Mosman Park	VV250731-1	30,391.78	-
25 Aug 2025	Receivable Payment	Payment: Town of Mosman Park	M-2508253	31,149.48	-
25 Aug 2025	Receivable Payment	Payment: Beldon Satellite & Cable Pty Ltd	M-2508204	35.00	-
25 Aug 2025	Receive Money	Eftpos Sales	82136800	4,636.99	-
26 Aug 2025	Receivable Payment	Payment: Cleanaway Pty Ltd	M-2508216	4,314.40	-
26 Aug 2025	Receivable Payment	Payment: Tidy Up	M-2507349	1,000.00	-
26 Aug 2025	Receivable Payment	Payment: Dorrington Plumbing Gas & Electrical Pty Ltd	M-2508221	97.50	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
26 Aug 2025	Spend Money	Commonwealth Bank	Payroll PP04 11/8-24/8/25	-	68,583.30
26 Aug 2025	Spend Money	SuperChoice	PP04 11/8-24/8/25	-	13,898.18
26 Aug 2025	Receive Money	Eftpos Sales	82136800	5,123.93	-
27 Aug 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SD	August 2025 Sweep	-	7,925.72
27 Aug 2025	Receive Money	Eftpos Sales	82136800	5,583.96	-
28 Aug 2025	Receivable Payment	Payment: City of South Perth	VV250731-7	40,005.53	-
28 Aug 2025	Receivable Payment	Payment: Shire of Peppermint Grove	M-2508441	8,447.00	-
28 Aug 2025	Receivable Payment	Payment: West to West Group	M-2508260	1,480.82	-
28 Aug 2025	Receivable Payment	Payment: City of Nedlands	M-2507311	674.56	-
28 Aug 2025	Receivable Payment	Payment: UWA Building Services / Campus Management	M-2508456	248.69	-
28 Aug 2025	Payable Payment	Payment: Department of Transport - Fleet #B1454	011124943160	-	3,448.50
28 Aug 2025	Receive Money	Eftpos Sales	Part 1 - 28/8/25	5,477.11	-
28 Aug 2025	Receive Money	Eftpos Sales	82136800 - Pt2	50.00	-
28 Aug 2025	Receive Money	Daily Cash Summary		313.60	-
28 Aug 2025	Receive Money	Daily Cash Summary		35.00	-
28 Aug 2025	Receive Money	Daily Cash Summary		75.00	-
28 Aug 2025	Receive Money	Daily Cash Summary		150.00	-
28 Aug 2025	Receive Money	Daily Cash Summary		180.00	-
28 Aug 2025	Receive Money	Daily Cash Summary		208.90	-
29 Aug 2025	Receivable Payment	Payment: City of Nedlands	INV-81876	45,115.91	-
29 Aug 2025	Receivable Payment	Payment: Town of Claremont	M-2508451	37,048.85	-
29 Aug 2025	Receivable Payment	Payment: Town of Cottesloe	M-2507352	24,144.50	-
29 Aug 2025	Receivable Payment	Payment: Chapex Labour	M-2508207	2,475.16	-
29 Aug 2025	Receivable Payment	Payment: Doug Buckeys Carpert Court	M-2508422	1,605.83	-
29 Aug 2025	Receivable Payment	Payment: City of Perth	M-2508412	64.45	-
29 Aug 2025	Receivable Payment	Payment: The Claremont Gardener	M-2508248	59.70	-
29 Aug 2025	Payable Payment	Payment: Synergy (Direct Debit)	RC: INV 2054480151	-	506.96
29 Aug 2025	Receive Money	Eftpos Sales	82136800	5,147.73	-
29 Aug 2025	Receivable Payment	Payment: Davidson Projects Pty	M-2508420	574.81	-
29 Aug 2025	Receivable Payment	Payment: Davidson Projects Pty	M-2508220	1,122.21	-
30 Aug 2025	Receive Money	Eftpos Sales	82136800	6,300.99	-
31 Aug 2025	Receive Money	Eftpos Sales	82136800	4,677.00	-
Total Commonwealth Cheque Account				1,827,439.36	1,999,329.89
Closing Balance				245,264.57	-

Commonwealth Credit Card PW

Opening Balance				-	32.25
1 Aug 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Autobarn - jiggle siphon brass	-	27.99
1 Aug 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Supercheap Auto - bulbs and switch toggles	-	138.71

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
11 Aug 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Coles - milk supplies Aug25 001	-	20.10
29 Aug 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card PW	Transfer Aug25 PW	363.14	-
29 Aug 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Aldi - instant coffee 27/8	-	26.11
Total Commonwealth Credit Card PW				363.14	212.91
Closing Balance				117.98	-

Commonwealth Credit Card SD

Opening Balance				-	27.29
1 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Brew-Ha - coffee meeting Jul25	-	11.15
4 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Deli Divine Subiaco - catering costs for OCM Jul25	-	73.98
5 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Ministra - coffee meeting w/COSubiaco	-	11.00
5 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Deputy - rostering subscription July 25	-	246.40
6 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Event & conference Co - Waste & Recycle Conf tickets	-	1,096.20
6 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - ZettaGrid - monthly subscription Aug25 Internet	-	816.20
6 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Greenleaf pharmacy - office requirements Jul25 bathroom	-	34.96
6 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Officeworks - stationary requirements Jul25	-	324.37
6 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Event and Conference Co - Waste & Recycle Conference 2025 tickets	-	2,943.50
8 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Ministra - coffee costs meeting w/DiCOM & Chair	-	11.00
8 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	RC - Safety Signs Service - signage: flammable + Traffic STOP	-	164.86
8 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	RC - Safety Signs Service - signage: flammable + Traffic STOP part 2	-	523.83
11 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Ergolink - 2 chairs for employees Admin off	-	976.55
11 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	C&E - Farmer Jacks - milk and drinks for event CMWL workshops	-	26.99
14 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Farmer Jacks - milk and fruit Aug25	-	28.53
14 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - JeanClaude Patisserie - LE morning tea	-	69.00
14 Aug 2025	Receive Money	EVENT AND CONFERENCE C WENBLEY WA		135.00	-
18 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Ministra - meeting coffee costs w/ Chair	-	11.00
20 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Officeworks - printing costs for BJackson workshop	-	9.00
20 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	C&E - Facebook - advertising event costs	-	38.57

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
21 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Community Coffee - purchase of coffee beans for the office	-	65.00
22 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Farmer Jacks - catering for SCM 20/8/25	-	16.21
22 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Farmer Jacks - fruit, cleaning products	-	94.87
25 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - MailChimp - Subscription August 2025 - Essentials Plan +2500	-	70.53
27 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Farmer Jacks - milk	-	3.85
27 Aug 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SD	August 2025 Sweep	7,925.72	-
28 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	C&E - Ministra - catering for event 28/8/25	-	75.00
29 Aug 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card PW	Transfer Aug25 PW	-	363.14
29 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	C&E - Bakers Delight - Catering costs for event	-	16.46
Total Commonwealth Credit Card SD				8,060.72	8,122.15
Closing Balance				-	88.72
Total				2,136,571.02	2,007,664.95


Commonwealth Bank

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

Consolidated Statement

Corporate Charge Card

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 WESTERN METRO REGIONAL CNL
 2/317 CHURCHILL AVENUE
 SUBIACO WA 6008

WESTERN METRO REGIONAL CNL

Facility number 5550 0590 0030 1282

Statement period 29 Jul 2025 - 26 Aug 2025

Next statement end date 25 Sep 2025

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account summary

Facility credit limit	\$12,000.00
Total number of accounts	3
Accounts active this period	2

Your payment

 Your AutoPay amount of \$7,925.72
 will be deducted from your account
 066125-10494490 on 27 Aug 2025.

Transactions

Date	Transaction details	Total Amount (\$)
26 Aug	AUTO PAYMENT - THANK YOU	7,925.72-
	Interest on purchases	17.990% 0.00
	Interest on cash advances	17.990% 0.00

Account details
\$7,925.72

Cardholder Name	Account Number	Credit Limit (\$)	Balance (\$)
DEVENISH,STUART P	5550 0510 2292 8903	10,000.00	7,562.58
WELLS,PAUL	5550 0510 2327 2228	2,000.00	363.14

----- End of statement -----



Commonwealth Bank

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

Account 5550 0590 0030 1282

29 Jul 2025 - 26 Aug 2025

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6291.6384.1.1 ZZ396 0913 SL.CP.S111.D238.O V01.00.05



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

WESTERN METRO REGIONAL CNL



Bill code: **1818**
Reference No.:
5550 0590 0030 1282
BPAY® @ Registered to BPAY Pty Ltd

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

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049

MR PAUL WELLS
UNIT 2 317 CHUCHILL AVENUE
SUBIACO WA 6008

WESTERN METRO REGIONAL CNL

Account number 5550 0510 2327 2228

Statement period 29 Jul 2025 - 26 Aug 2025

Credit limit \$2,000.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Your account balance

Opening balance	\$0.00
New transactions	\$363.14
Payments/refunds	\$0.00
Closing balance	\$363.14

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
30 Jul	COLES 7712COLES 7712 SHENTON PARK 06		2.93	32.25 ✓
30 Jul	SUPER CHEAP AUTO OSBORNE PARK WA		12.61	138.71 ✓
30 Jul	AUTOBARN INNALOO OSBORNE PARK WA		2.54	27.99 ✓
08 Aug	COLES 7712COLES 7712 SHENTON PARK 06		1.83	20.10 ✓
15 Aug	COLES 7712 SHENTON PARK 06		5.76	63.37

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 1/11th 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.



*# 31592.38288.1.1 ZZ396 0913 SLCS.S901.D238.OV01.00.05



Commonwealth Bank

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

Transactions

Account 5550 0510 2327 2228

29 Jul 2025 - 26 Aug 2025

Page 2 of 2

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
21 Aug	COLES 7712 SHENTON PARK 06		1.97	21.72
21 Aug	SP CUSTOM WINDSOCK C EDMONTON AB			59.00

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

* * * * *

I confirm the above expenditure.

Paul Wells

Signature of cardholder

[Signature]

Expenditure authorised

[Signature]

31592.38289.1.1 ZZ396 0913 SL CS.S901.D238.OV01.00.05



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

MR PAUL WELLS



Bill code: **1818**
Reference No.:
5550 0510 2327 2228
BPAY® @ Registered to BPAY Pty Ltd

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

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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 29 Jul 2025 - 26 Aug 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	\$7,697.58
Payments/refunds	\$135.00-
Closing balance	\$7,562.58

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

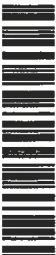
Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
29 Jul	FARMER JACKS SUBIACO SUBIACO WA		2.48	27.29 ✓
31 Jul	BREW - HA THE RITUAL Subiaco WA		1.01	11.15 ✓
31 Jul	THE SUBI LIQUOR STOR SUBIACO WA		6.73	73.98 ✓
04 Aug	SQ *MINISTRA PTY LTD Subiaco WA		1.00	11.00 ✓
04 Aug	Deputy deputy.com AUS		22.40	246.40 ✓
04 Aug	GREENLEAF PHARMACY S SUBIACO AUS		3.18	34.96 ✓
04 Aug	OFFICEWORKS 0602OFFICE SUBIACO 06		29.49	324.37 ✓

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 1/11th 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.



6927.35351.1.2 ZZ396 0913 SLCS.S111.D238.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

29 Jul 2025 - 26 Aug 2025

Page 2 of 3

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST ¹ (\$)	Amount (\$)
05 Aug	EVENT AND CONFERENCE C WENBLEY WA		99.65	1,096.20 ✓
05 Aug	EVENT AND CONFERENCE C WENBLEY WA		267.59	2,943.50 ✓
06 Aug	ZETTAGRID PTY LTD PERTH AUS		74.20	816.20 ✓
07 Aug	SAFETY SIGNS SERVIC REGENTS PARK AUS		14.99	164.86 ✓
07 Aug	SAFETY SIGNS SERVIC REGENTS PARK AUS		47.62	523.83 ✓
07 Aug	SQ *MINISTRA PTY LTD Subiaco WA		1.00	11.00 ✓
08 Aug	FARMER JACKS SUBIACO SUBIACO WA		2.45	26.99 ✓
08 Aug	ERGOLINK BALCATTA AUS		88.78	976.55 ✓
12 Aug	FARMER JACKS SUBIACO SUBIACO WA		2.59	28.53 ✓
13 Aug	CHEZ JEAN - CLAUDE B SUBIACO WA		6.27	69.00 ✓
13 Aug	EVENT AND CONFERENCE C WENBLEY WA		12.27-	135.00- ✓
15 Aug	SQ *MINISTRA PTY LTD Subiaco WA		1.00	11.00 ✓
18 Aug	FACEBK *QWU65XG6M2 FACEBOOK.COM IRL			38.57 ✓
19 Aug	OFFICEWORKS 0602 SUBIACO 06		0.82	9.00 ✓
19 Aug	OFFICEWORKS Bentleigh EasVIC		0.60	6.59 ✓
20 Aug	SQ *COMMUNITY COFFEE C Subiaco WA		5.91	65.00 ✓
20 Aug	FARMER JACKS SUBIACO SUBIACO WA		1.47	16.21 ✓

Transactions continued over

6927.35351.1.2 ZZ396 0913 SL CS.S111.D238.OV01.00.05



Online: Pay you credit card using NetBank,
24 hours a day, 7 days a week. Visit
netbank.com.au



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

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 2292 8903

29 Jul 2025 - 26 Aug 2025

Page 3 of 3

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST ¹ (\$)	Amount (\$)
20 Aug	FARMER JACKS SUBIACO SUBIACO WA		8.62	94.87 ✓
23 Aug	Intuit Mailchimp Sydney AUS		6.41	70.53 ✓

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



Account Transactions

WESTERN METROPOLITAN REGIONAL COUNCIL

For the period 29 July 2025 to 26 August 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
Commonwealth Credit Card LE						
Opening Balance				-	189.29	(189.29)
30 July 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card LE	July 2025 Sweep LE	189.29 ✓	-	-
Total Commonwealth Credit Card LE				189.29	-	-
Closing Balance				-	-	-
Commonwealth Credit Card PW						
Opening Balance				-	1,246.92	(1,246.92)
30 July 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card PW	Transfer sweep July 2025	1,246.92 ✓	-	-
31 July 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Coles - cleaning products	-	32.25 ✓	(32.25)
1 Aug 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Autobarn - jiggle siphon brass	-	27.99 ✓	(60.24)
1 Aug 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Supercheap Auto - bulbs and switch toggles	-	138.71 ✓	(198.95)
11 Aug 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Coles - milk supplies Aug25 001	-	20.10 ✓	(219.05)
Total Commonwealth Credit Card PW				1,246.92	219.05	(219.05)
Closing Balance				-	219.05	(219.05)
Commonwealth Credit Card SD						
Opening Balance				-	3,614.99	(3,614.99)
29 July 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SD	July 2025 Sweep	5,051.20	-	1,436.21
30 July 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card LE	July 2025 Sweep LE	-	189.29 ✓	1,246.92
30 July 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card PW	Transfer sweep July 2025 PW	-	1,246.92 ✓	-
30 July 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Farmer Jacks - fruit for Admin office Jul25	-	27.29 ✓	(27.29) ✓
1 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Brew-Ha - coffee meeting Jul25	-	11.15 ✓	(38.44)
4 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Deli Divine Subiaco - catering costs for OCM Jul25	-	73.98 ✓	(112.42)

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
5 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Ministra - coffee meeting w/COSubiaco	-	11.00 ✓	(123.42)
5 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Deputy - rostering subscription July 25	-	246.40 ✓	(369.82)
6 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Greenleaf pharmacy - office requirements Jul25 bathroom	-	34.96 ✓	(404.78)
6 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Officeworks - stationary requirements Jul25	-	324.37 ✓	(729.15)
6 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Event & conference Co - Waste & Recycle Conf tickets	-	1,096.20 ✓	(1,825.35)
6 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Event and Conference Co - Waste & Recycle Conference 2025 tickets	-	2,943.50 ✓	(4,768.85)
6 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Zettagrid - monthly subscription Aug25 Internet	-	816.20 ✓	(5,585.05)
8 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Ministra - coffee costs meeting w/DiCOM & Chair	-	11.00 ✓	(5,596.05)
8 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	RC - Safety Signs Service - signage: flammable + Traffic STOP	-	164.86 ✓	(5,760.91)
8 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	RC - Safety Signs Service - signage: flammable + Traffic STOP part 2	-	523.83 ✓	(6,284.74)
11 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Ergolink - 2 chairs for employees Admin off	-	976.55 ✓	(7,261.29)
11 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	C&E - Farmer Jacks - milk and drinks for event CMWL workshops	-	26.99 ✓	(7,288.28)
14 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Farmer Jacks - milk and fruit Aug25	-	28.53 ✓	(7,316.81)
14 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - JeanClaude Patisserie - LE morning tea	-	69.00 ✓	(7,385.81)
14 Aug 2025	Receive Money	EVENT AND CONFERENCE C WENBLEY WA		135.00 ✓	-	(7,250.81)
18 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Ministra - meeting coffee costs w/ Chair	-	11.00 ✓	(7,261.81)
20 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Officeworks - printing costs for BJackson workshop	-	9.00 ✓	(7,270.81)
20 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	C&E - Facebook - advertising event costs	-	38.57 ✓	(7,309.38)
21 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Community Coffee - purchase of coffee beans for the office	-	65.00 ✓	(7,374.38)
22 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Farmer Jacks - catering for SCM 20/8/25	-	16.21 ✓	(7,390.59)

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
22 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Farmer Jacks - fruit, cleaning products	-	94.87 ✓	(7,485.46)
25 Aug 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - MailChimp - Subscription August 2025 - Essentials Plan +2500	-	70.53 ✓	(7,555.99)
Total Commonwealth Credit Card SD				5,186.20	9,127.20	(7,555.99)
Closing Balance				-	7,555.99	(7,555.99)
Total				6,622.41	9,346.25	(2,723.84)

10.2E Aged Receivables Summary

WESTERN METROPOLITAN REGIONAL COUNCIL

As at 31 August 2025

Contact	1 Aug-30 Aug 2025	Jul 2025	Older	Total	Notes
Brockway DiCOM Facility Pty Ltd ATF	0.00	0.00	328,936.83	328,936.83	DiCOM
City of Vincent	124,641.86	0.00	0.00	124,641.86	Outstanding VV invoice \$95,912.09 (due 30/8/25) + inv due 15/9/25 \$27,886.98 - staff shortage to authorise invoices.
Nedlands Garden Service	200.00	0.00	0.00	200.00	
Project West	179.81	0.00	0.00	179.81	
Sir Charles Gairdner Hospital	465.21	0.00	0.00	465.21	
Town of Cambridge	70,773.71	0.00	0.00	70,773.71	
Town of Cottesloe	23,293.84	0.00	0.00	23,293.84	Due 30/8/2025
Town of Mosman Park	0.00	221,834.64	0.00	221,834.64	Service Delivery Charge Paid 5/9/2025
Total	219,554.43	221,834.64	328,936.83	770,325.90	



Department of Local Government,
Industry Regulation and Safety

Our ref E25143531
Enquiries Legislation
Phone 65521530
Email legislation@lgirs.wa.gov.au

Mr Stuart Devenish
Chief Executive Officer
Western Metropolitan Regional Council

Email: stuart.devenish@wmrc.wa.gov.au

Dear Mr Devenish

REQUEST FOR EXEMPTION TO CARETAKER PROVISIONS – WASTE SERVICES

I write to you in relation to the Western Metropolitan Regional Council's (the WMRC) application for an exemption to the caretaker provisions contained in the *Local Government Act 1995* (the Act).

After careful consideration, I have decided to grant approval for:

- (a) The WMRC to recommend an appropriate tenderer to the WMRC Council in relation to mattress collection services; and
- (b) For the WMRC Council to award a contract to the successful tenderer for these services.

As the Act is currently worded, I have the power to exempt a local government from caretaker provisions in two circumstances. The first is in response to an "emergency". The second is in cases where a failure to grant approval would prevent the proper operation of the local government.

It is my view that securing effective waste collection for the district is the WMRC's most important strategic objective. Accordingly, the granting of approval to allow the WMRC to secure the continuation of waste collection services is necessary to ensure its proper operation.

Please contact Steven Elliott, A/Director Financial Support and Statutory Approvals via the contact details above if you have any questions regarding this matter.

Yours sincerely

A handwritten signature in black ink, appearing to be 'Lanie Chopping'.

Lanie Chopping
DIRECTOR GENERAL
3 September 2025

ATTACHMENT 11-4A - Progress on WMRC Resolutions as at 25 September 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.

Council Meeting	ITEM	RESOLUTION	COMMENT
30 January 2025	10.4	Communications & Education Activities Plan 2025	To be implemented throughout 2025.
22 May 2025	10.4.3	Council resolved to seek nominations for independent member roles of the Audit, Risk and Improvement Committee.	In progress. WALGA panel members under review. Timing determined by proclamation of regulatory provisions.
31 July 2025	10.3	Design Brief for Concept Redevelopment Plan	Consultant submissions presently under consideration.
20 August 2025	15.1	Legal Arrangements – DiCOM and WMRC	Negotiations underway with DiCOM.

SUMMARY RECORD OF MEETING

CHIEF EXECUTIVE OFFICERS' FORUM

Meeting held on

Thursday 18 September 2025 commencing at 2:05 pm

1 NOMINATION OF FACILITATOR

N Martin Goode agreed to facilitate the meeting.

2 ATTENDANCE

Member	Position	Council
M Newman	Chief Executive Officer	Town of Cottesloe
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
J Gajic	A/Chief Executive Officer	Shire of Peppermint Grove
Other attendees		
S Devenish	Chief Executive Officer	WMRC
B McInnes	Manager Operations	WMRC
J Crowe	Project Officer	WMRC
Y Wang	Manager Corporate Services	WMRC
Apologies		
D Burnett	Chief Executive Officer	Shire of Peppermint Grover
R Bruce	Acting Manager Communications & Education	WMRC

3 DISCLOSURE OF INTERESTS

Nil

4 MATTERS FOR DISCUSSION / NOTING

4.1 DiCOM

A verbal update was provided.

4.2 FOGO

The WMRC circulated a paper addressing current issues associated with FOGO. Members discussed the various considerations and respective positions.

It was noted that the Town of Claremont has recently commissioned a study to investigate and report on economic, environmental and other issues associated with FOGO. This is to assist the Town's decision on whether to transition from GO to FOGO.

5 COUNCIL RESOLUTIONS

Resolutions from the Council meetings of 31 July and 20 August were noted, including the adoption of the design brief for the Recycling Centre concept redevelopment plan and legal agreements arrangements with DiCOM.

6 FINANCIAL REPORT

A summary financial report for July was presented.

7 OPERATIONS REPORT

An overview of waste operations, including safety initiatives, 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 SEPTEMBER ORDINARY COUNCIL MEETING

9.1 Anticipated Ordinary Council Meeting Agenda Items

The meeting noted the items anticipated for the 25 September 2025 Ordinary Council Meeting at the City of Subiaco.

10 OTHER MATTERS

10.1 Waste Collection Services

The Town of Claremont has requested waste collection services be added to this agenda for discussion.

11 NEXT MEETING

2pm, 20 November 2025

12 CLOSE OF MEETING

Meeting closed at 2:43pm.