

WESTERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORT
FOR THE YEAR TO DATE ENDED 31 MAY 2026

LOCAL GOVERNMENT ACT 1995

TABLE OF CONTENTS

Statement of Comprehensive Income by Nature or Type	2
Statement of Financial Position	3
Statement of Financial Activity and Variance Analysis	4
Current Assets	5
Cash and Investments	6
Capital Purchases	7

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

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

WESTERN METROPOLITAN REGIONAL COUNCIL
STATEMENT OF COMPREHENSIVE INCOME BY NATURE
FOR THE YEAR TO DATE ENDED 31 MAY 2026

	2025-26 Original	2025-26 Amended	2025-26 Amended	2025-26
	Full Year Budget	Full Year Budget	YTD Budget	YTD Actual
	\$	\$	\$	\$
Revenue				
Operating grants, subsidies and contributions	2,272,217	2,266,056	2,077,251	2,075,602
Fees and charges	10,355,383	11,279,963	10,339,967	10,472,345
Interest earnings	75,000	57,000	52,250	53,963
Other income	73,200	51,164	46,904	81,020
Profit on disposal of assets	35,000	35,500	35,500	33,913
	12,810,800	13,689,683	12,551,872	12,716,844
Expenses				
Employee costs	(2,619,794)	(2,620,800)	(2,402,400)	(2,345,605)
Materials and contracts	(8,850,797)	(9,746,706)	(8,934,475)	(9,176,038)
Utility charges	(33,949)	(16,510)	(15,136)	(16,610)
Depreciation and amortisation	(372,550)	(301,600)	(271,838)	(339,033)
Interest Expenses	(46,381)	(30,956)	(15,981)	(15,959)
Insurance	(205,114)	(195,480)	(179,190)	(179,186)
Other expenses	(179,768)	(177,333)	(162,558)	(149,314)
Loss on asset disposals	-	-	-	-
	(12,308,353)	(13,089,385)	(11,981,578)	(12,221,745)
Net result for the period	502,447	600,298	570,294	495,099
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or</i>	-	-	-	-
Total other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	502,447	600,298	570,294	495,099

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

WESTERN METROPOLITAN REGIONAL COUNCIL
STATEMENT OF FINANCIAL POSITION
AT 31 MAY 2026

	2024-25 Prior Year Actual	2025-26 YTD Actual
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	1,858,229	1,218,549
Term Deposits	-	750,000
Trade and other receivables	1,128,321	1,210,101
Other current assets	25,885	26,271
Total current assets	3,012,435	3,204,922
NON-CURRENT ASSETS		
Property, plant & equipment	1,681,450	1,814,663
Infrastructure	832,525	1,827,950
Right -of-use assets	75,431	39,149
Total non-current assets	2,589,406	3,681,762
TOTAL ASSETS	5,601,841	6,886,683
CURRENT LIABILITIES		
Trade and other payables	1,133,496	1,105,252
Lease liabilities	40,387	3,164
Loan liabilities	-	47,936
Employee related provisions	75,386	48,023
Other current liabilities	-	203,691
Total current liabilities	1,249,269	1,408,067
NON-CURRENT LIABILITIES		
Lease liabilities	1,999	-
Loan liabilities	-	655,059
Employee related provisions	83,341	61,225
Total non-current liabilities	85,340	716,285
TOTAL LIABILITIES	1,334,609	2,124,351
NET ASSETS	4,267,232	4,762,332
EQUITY		
Reserve accounts	1,362,160	1,362,160
Retained surplus	2,596,007	3,091,106
Revaluation surplus	309,065	309,065
TOTAL EQUITY	4,267,232	4,762,332

WESTERN METROPOLITAN REGIONAL COUNCIL
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR TO DATE ENDED 31 MAY 2026

	2025-26 Original Year	2025-26 Amended Year	2025-26 Amended YTD	2025-26 YTD			
OPERATING ACTIVITIES	Budget	Budget	Budget	Actual	Variance	Variance	Explanation of Variance over 10% or \$50,000
	\$	\$	\$	\$	\$	%	
Revenue from operating activities							
Operating grants, subsidies and contributions	2,272,217	2,266,056	2,077,251	2,075,602	(1,650)	-0.1%	SDC phasing
Fees and charges	10,355,383	11,279,963	10,339,967	10,472,345	132,378	1.3%	All waste revenue streams increased volume
Interest revenue	75,000	57,000	52,250	53,963	1,713	3.3%	Interest Rate FY26 based on RBA
Other revenue	73,200	51,164	46,904	81,020	34,116	72.7%	Green & recycling handling & metal rebate increased volume
Profit on asset disposals	35,000	35,500	35,500	33,913	(1,587)	-4.5%	
	<u>12,810,800</u>	<u>13,689,683</u>	<u>12,551,872</u>	<u>12,716,844</u>	<u>164,972</u>		
Expenses							
Employee costs	(2,619,794)	(2,620,800)	(2,402,400)	(2,345,605)	56,795	-2.4%	Organisational restructure impact
Materials and contracts	(8,850,797)	(9,746,706)	(8,934,475)	(9,176,038)	(241,563)	2.7%	Direct costs associated with increased processing & transport volume
Utility charges	(33,949)	(16,510)	(15,136)	(16,610)	(1,474)	9.7%	
Depreciation	(372,550)	(301,600)	(271,838)	(339,033)	(67,195)	24.7%	Truck machinery CAPEX for self haulage purchased in FY26
Finance costs	(46,381)	(30,956)	(15,981)	(15,959)	22	-0.1%	
Insurance	(205,114)	(195,480)	(179,190)	(179,186)	4	0.0%	LGIS premiums
Other expenditure	(179,768)	(177,333)	(162,558)	(149,314)	13,244	-8.1%	
	<u>(12,308,353)</u>	<u>(13,089,385)</u>	<u>(11,981,578)</u>	<u>(12,221,745)</u>	<u>(240,167)</u>		
Non-cash amounts excluded from operating at	337,550	266,100	236,338	235,635	(703)	-0.3%	
Amount attributable to operating activities	839,997	866,398	806,632	730,734	(75,898)		
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from disposal of assets	35,000	35,500	35,500	16,413	(19,087)		
Financial assets at amortised - self supporting	750,000	750,000	750,000	750,000	-		
	<u>785,000</u>	<u>785,500</u>	<u>785,500</u>	<u>766,413</u>	<u>(19,087)</u>		
Outflows from investing activities							
Payments for property, plant and equipment	(1,035,000)	(1,151,473)	(1,151,473)	(1,160,173)	(8,700)	0.8%	
Payments for construction of infrastructure	(360,000)	(294,655)	(294,655)	(307,613)	(12,958)	4.4%	
	<u>(1,395,000)</u>	<u>(1,446,128)</u>	<u>(1,446,128)</u>	<u>(1,467,786)</u>	<u>(21,658)</u>		
Non-cash amounts excluded from investing ac	-	-	-	-	-		
Amount attributable to investing activities	(610,000)	(660,628)	(660,628)	(701,373)	(40,745)		
FINANCING ACTIVITIES							
Transfers from reserve accounts	2,389,462	700,894	-	-	-		
	<u>2,389,462</u>	<u>700,894</u>	<u>-</u>	<u>-</u>	<u>-</u>		
Outflows from financing activities							
Payments for principal portion of lease liabilities	(48,504)	(42,883)	(35,740)	(39,221)	(3,481)	9.7%	
Repayment of borrowings	(90,530)	(90,530)	(45,265)	(47,936)	(2,671)	5.9%	
Transfers to reserve accounts	(987,997)	(987,997)	(131,848)	-	131,848	-100.0%	
	<u>(1,127,031)</u>	<u>(1,121,410)</u>	<u>(212,853)</u>	<u>(87,158)</u>	<u>125,695</u>		
Amount attributable to financing activities	1,262,431	(420,516)	(212,853)	(87,158)	125,695		
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	172,673	441,392	441,392	441,392	-		
Amount attributable to operating activities	839,997	866,398	806,632	730,734	(75,898)		
Amount attributable to investing activities	(610,000)	(660,628)	(660,628)	(701,373)	(40,745)		
Amount attributable to financing activities	(402,031)	(420,516)	(212,853)	(87,158)	125,695		
Surplus or deficit at the end of the financial year	639	226,646	374,543	383,595	9,052		

WESTERN METROPOLITAN REGIONAL COUNCIL
NOTES TO AND FORMING PART OF THE MANAGEMENT REPORT
FOR THE YEAR TO DATE ENDED 31 MAY 2026

3. NET CURRENT ASSETS

	2025-26 Original Year Budget	2025-26 Amended Year Budget	2025-26 YTD Actual
Composition of estimated net current assets			
	\$		\$
Current assets			
Cash and cash equivalents	1,858,229	2,033,808	1,968,549
Term Deposits	-	-	-
Trade and other receivables	1,110,356	1,032,764	1,210,101
Other current assets	25,885	25,885	26,271
	<u>2,994,470</u>	<u>3,092,457</u>	<u>3,204,922</u>
Less: current liabilities			
Trade and other payables	(1,131,863)	(409,898)	(1,105,252)
Lease liabilities	(40,387)	-	(3,164)
Loan liabilities	-	-	(47,936)
Employee related provisions	(75,386)	(48,000)	(48,023)
Other current liabilities	-	(650,000)	(203,691)
	<u>(1,247,636)</u>	<u>(1,107,898)</u>	<u>(1,408,067)</u>
Net current assets	<u>1,746,834</u>	<u>1,984,559</u>	<u>1,796,855</u>
Less: Total adjustments to net current assets	<u>(1,402,547)</u>	<u>(1,757,913)</u>	<u>(1,413,260)</u>
Net current assets used in the Statement of Financial Activity	639	226,646	383,595

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

Non-cash amounts excluded from operating activities

Adjustments to operating activities

Less: Profit on asset disposals	(35,000)	(35,500)	(33,913)
Add: Depreciation	372,550	301,600	339,033
Non-cash movements in non-current assets and liabilities:			
- Other movements	-	-	(42,121)
- Employee provisions	54,635	48,000	(27,363)
Non cash amounts excluded from operating activities	392,185	314,100	235,635

Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less:			
- Cash - reserve accounts	(1,362,160)	(1,649,263)	(1,362,160)
- Current portion of borrowings	-	(60,146)	(47,936)
- Current portion of lease liabilities	(40,387)	(48,504)	(3,164)
Total adjustments to net current assets	(1,402,547)	(1,757,913)	(1,413,260)

WESTERN METROPOLITAN REGIONAL COUNCIL
NOTES TO AND FORMING PART OF THE MANAGEMENT REPORT
FOR THE YEAR TO DATE ENDED 31 MAY 2026

4. CASH AND INVESTMENTS

	30 June 2025	31 May 2026
	Full Year	YTD
	Actual	Actual
Unrestricted Cash		
Commonwealth Bank Account and Petty Cash	1,858,229	1,218,549
Term Deposits		
<i>Investment 26</i>	400,000	-
<i>Investment 27</i>	400,000	-
<i>Concept Redevelopment Plan</i>	-	-
<i>Staff Accommodation</i>	-	-
<i>Trailers x 2</i>	-	750,000
	800,000	750,000
Reserves - Cash Backed		
<i>Operations Reserve</i>	188,727	188,727
<i>Asset Replacement Reserve</i>	371,211	371,211
<i>Development Reserve</i>	802,222	802,222
	1,362,160	1,362,160

WESTERN METROPOLITAN REGIONAL COUNCIL
NOTES TO AND FORMING PART OF THE MANAGEMENT REPORT
FOR THE YEAR TO DATE ENDED 31 MAY 2026

5. CAPITAL PURCHASES

	2025-26 Year Budget	31 May 2026 YTD Actual
Additions		
Property, plant & equipment		
<i>Year budget</i>	1,035,000	
Mandalay new payment equipment & system		13,404
Hitachi Loader		134,399
Motor Oil tank		8,374
Prime Mover		122,236
CCTV		36,564
Ops Manager Vehicle		36,377
Concept Redevelopment Plan		143,910
Staff Accommodation		41,911
Trailers x 2		622,998
	1,035,000	1,160,173
Infrastructure		
<i>Year budget</i>	360,000	
WIP- RC development Project		307,613
	360,000	307,613
Total	1,395,000	1,467,786
Disposals		
Property, plant & equipment		
<i>Year budget</i>	35,000	33,913
	35,000	33,913
Infrastructure		
<i>Year budget</i>	-	-
	-	-
Proceeds	35,000	16,413

WESTERN METROPOLITAN REGIONAL COUNCIL
INTERIM FINANCIAL REPORT
FOR THE YEAR TO DATE ENDED 30 JUNE 26
LOCAL GOVERNMENT ACT 1995

TABLE OF CONTENTS

Statement of Comprehensive Income by Nature or Type	2
Statement of Financial Position	3
Statement of Financial Activity and Variance Analysis	4
Current Assets	5
Cash and Investments	6
Capital Purchases	7

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

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

WESTERN METROPOLITAN REGIONAL COUNCIL
STATEMENT OF COMPREHENSIVE INCOME BY NATURE
FOR THE YEAR TO DATE ENDED 30 JUNE 26

	2025-26 Original	2025-26 Amended	2025-26 Amended	2025-26
	Full Year Budget	Full Year Budget	YTD Budget	YTD Actual
	\$	\$	\$	\$
Revenue				
Operating grants, subsidies and contributions	2,272,217	2,266,056	2,266,056	2,264,293
Fees and charges	10,355,383	11,279,963	11,279,963	11,533,664
Interest earnings	75,000	57,000	57,000	87,158
Other income	73,200	51,164	51,164	42,241
Profit on disposal of assets	35,000	35,500	35,500	33,913
	12,810,800	13,689,683	13,689,683	13,961,268
Expenses				
Employee costs	(2,619,794)	(2,620,800)	(2,620,800)	(2,809,898)
Materials and contracts	(8,850,797)	(9,746,706)	(9,746,706)	(9,962,984)
Utility charges	(33,949)	(16,510)	(16,510)	(18,372)
Depreciation and amortisation	(372,550)	(301,600)	(301,600)	(52,669)
Interest Expenses	(46,381)	(30,956)	(30,956)	(4,903)
Insurance	(205,114)	(195,480)	(195,480)	(195,475)
Other expenses	(179,768)	(177,333)	(177,333)	(197,982)
Loss on asset disposals	-	-	-	-
	(12,308,353)	(13,089,385)	(13,089,384)	(13,242,283)
Net result for the period	502,447	600,298	600,298	718,985
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or</i>	-	-	-	-
Total other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	502,447	600,298	600,298	718,985

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

WESTERN METROPOLITAN REGIONAL COUNCIL
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 26

	2024-25 Prior Year Actual	2025-26 YTD Actual
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	1,858,229	1,019,765
Term Deposits	-	775,000
Trade and other receivables	1,128,321	1,355,811
Other current assets	25,885	7,967
Total current assets	3,012,435	3,158,543
NON-CURRENT ASSETS		
Property, plant & equipment	1,681,450	3,677,791
Infrastructure	832,525	1,476,593
Right -of-use assets	75,431	267,091
Total non-current assets	2,589,406	5,421,475
TOTAL ASSETS	5,601,841	8,580,017
CURRENT LIABILITIES		
Trade and other payables	1,133,496	1,223,108
Lease liabilities	40,387	50,111
Loan liabilities	-	98,744
Employee related provisions	75,386	142,572
Other current liabilities	-	-
Total current liabilities	1,249,269	1,514,535
NON-CURRENT LIABILITIES		
Lease liabilities	1,999	218,360
Loan liabilities	-	556,316
Employee related provisions	83,341	87,673
Total non-current liabilities	85,340	862,348
TOTAL LIABILITIES	1,334,609	2,376,883
NET ASSETS	4,267,232	6,203,134
EQUITY		
Reserve accounts	1,362,160	1,362,160
Retained surplus	2,596,007	3,314,992
Revaluation surplus	309,065	1,525,982
TOTAL EQUITY	4,267,232	6,203,134

WESTERN METROPOLITAN REGIONAL COUNCIL
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR TO DATE ENDED 30 JUNE 26

	2025-26 Original Year	2025-26 Amended Year	2025-26 Amended YTD	2025-26 YTD	Variance	Variance	Explanation of Variance over 10% or \$50,000
OPERATING ACTIVITIES	Budget	Budget	Budget	Actual		%	
	\$	\$	\$	\$	\$	%	
Revenue from operating activities							
Operating grants, subsidies and contributions	2,272,217	2,266,056	2,266,056	2,264,293	(1,763)	-0.1%	
Fees and charges	10,355,383	11,279,963	11,279,963	11,533,664	253,701	2.2%	Increased volumes result in higher income
Interest revenue	75,000	57,000	57,000	87,158	30,158	52.9%	
Other revenue	73,200	51,164	51,164	42,241	(8,923)	-17.4%	
Profit on asset disposals	35,000	35,500	35,500	33,913	(1,587)	-4.5%	
	12,810,800	13,689,683	13,689,683	13,961,268	271,586		
Expenses							
Employee costs	(2,619,794)	(2,620,800)	(2,620,800)	(2,809,898)	(189,098)	7.2%	Workforce plan implementation during FY26
Materials and contracts	(8,850,797)	(9,746,706)	(9,746,706)	(9,962,984)	(216,278)	2.2%	Increased volumes result in higher COGS
Utility charges	(33,949)	(16,510)	(16,510)	(18,372)	(1,862)	11.3%	
Depreciation	(372,550)	(301,600)	(301,600)	(52,669)	248,931	-82.5%	Truck machinery CAPEX for self haulage purchased in FY26
Finance costs	(46,381)	(30,956)	(30,956)	(4,903)	26,053	-84.2%	Interest rates are higher
Insurance	(205,114)	(195,480)	(195,480)	(195,475)	5	0.0%	
Other expenditure	(179,768)	(177,333)	(177,333)	(197,982)	(20,649)	11.6%	
	(12,308,353)	(13,089,385)	(13,089,384)	(13,242,283)	(152,899)		
Non-cash amounts excluded from operating activities	337,550	266,100	266,100	85,941	(180,159)	-67.7%	
Amount attributable to operating activities	839,997	866,398	866,398	804,927	(61,472)		
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from disposal of assets	35,000	35,500	35,500	33,913	(1,587)		
Financial assets at amortised - self supporting loans	750,000	750,000	750,000	750,000	-		
	785,000	785,500	785,500	783,913	(1,587)		
Outflows from investing activities							
Payments for property, plant and equipment	(1,035,000)	(1,151,473)	(1,151,473)	(1,160,173)	(8,700)	0.8%	
Payments for construction of infrastructure	(360,000)	(294,655)	(294,655)	(649,908)	(355,253)	120.6%	
	(1,395,000)	(1,446,128)	(1,446,128)	(1,810,081)	(363,953)		
Non-cash amounts excluded from investing activities	-	-	-	-	-		
Amount attributable to investing activities	(610,000)	(660,628)	(660,628)	(1,026,168)	(365,540)		
FINANCING ACTIVITIES							
Transfers from reserve accounts	2,389,462	700,894	-	-	-		
	2,389,462	700,894	-	-	-		
Outflows from financing activities							
Payments for principal portion of lease liabilities	(48,504)	(42,883)	(35,740)	(39,221)	(3,481)	9.7%	
Repayment of borrowings	(90,530)	(90,530)	(45,265)	(47,936)	(2,671)	5.9%	
Transfers to reserve accounts	(987,997)	(987,997)	(131,848)	(0)	131,848	-100.0%	
	(1,127,031)	(1,121,410)	(212,853)	(87,158)	125,695		
Amount attributable to financing activities	1,262,431	(420,516)	(212,853)	(87,158)	125,695		
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	172,673	441,392	441,392	441,392	-		
Amount attributable to operating activities	839,997	866,398	866,398	804,927	(61,472)		
Amount attributable to investing activities	(610,000)	(660,628)	(660,628)	(1,026,168)	(365,540)		
Amount attributable to financing activities	(402,031)	(420,516)	(212,853)	(87,158)	125,695		
Surplus or deficit at the end of the financial year	639	226,646	434,309	132,992	(301,317)		

WESTERN METROPOLITAN REGIONAL COUNCIL
NOTES TO AND FORMING PART OF THE MANAGEMENT REPORT
FOR THE YEAR TO DATE ENDED 30 JUNE 26

3. NET CURRENT ASSETS

	2025-26 Original Year Budget	2025-26 Amended Year Budget	2025-26 YTD Actual
Composition of estimated net current assets			
	\$		\$
Current assets			
Cash and cash equivalents	1,858,229	2,033,808	1,794,765
Term Deposits	-	-	-
Trade and other receivables	1,110,356	1,032,764	1,355,811
Other current assets	25,885	25,885	7,967
	<u>2,994,470</u>	<u>3,092,457</u>	<u>3,158,543</u>
Less: current liabilities			
Trade and other payables	(1,131,863)	(409,898)	(1,223,108)
Lease liabilities	(40,387)	-	(50,111)
Loan liabilities	-	-	(98,744)
Employee related provisions	(75,386)	(48,000)	(142,572)
Other current liabilities	-	(650,000)	-
	<u>(1,247,636)</u>	<u>(1,107,898)</u>	<u>(1,514,535)</u>
Net current assets	<u>1,746,834</u>	<u>1,984,559</u>	<u>1,644,007</u>
Less: Total adjustments to net current assets	<u>(1,402,547)</u>	<u>(1,757,913)</u>	<u>(1,511,015)</u>
Net current assets used in the Statement of Financial Activity	639	226,646	132,993

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

Non-cash amounts excluded from operating activities

Adjustments to operating activities

Less: Profit on asset disposals	(35,000)	(35,500)	(33,913)
Add: Depreciation	372,550	301,600	52,669
Non-cash movements in non-current assets and liabilities:			
- Employee provisions	54,635	48,000	67,186
Non cash amounts excluded from operating activities	392,185	314,100	85,941

Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less:			
- Cash - reserve accounts	(1,362,160)	(1,649,263)	(1,362,160)
- Current portion of borrowings	-	(60,146)	(98,744)
- Current portion of lease liabilities	(40,387)	(48,504)	(50,111)
Total adjustments to net current assets	(1,402,547)	(1,757,913)	(1,511,015)

WESTERN METROPOLITAN REGIONAL COUNCIL
NOTES TO AND FORMING PART OF THE MANAGEMENT REPORT
FOR THE YEAR TO DATE ENDED 30 JUNE 26

4. CASH AND INVESTMENTS

	30 June 2025	30 June 2026
	Full Year	YTD
	Actual	Actual
Unrestricted Cash		
Commonwealth Bank Account and Petty Cash	1,858,229	1,019,765
Term Deposits		
<i>Investment 26</i>	400,000	-
<i>Investment 27</i>	400,000	-
<i>Concept Redevelopment Plan</i>	-	-
<i>Staff Accommodation</i>	-	-
<i>Trailers x 2</i>	-	775,000
	800,000	775,000
Reserves - Cash Backed		
<i>Operations Reserve</i>	188,727	188,727
<i>Asset Replacement Reserve</i>	371,211	371,211
<i>Development Reserve</i>	802,222	802,222
	1,362,160	1,362,160

WESTERN METROPOLITAN REGIONAL COUNCIL
NOTES TO AND FORMING PART OF THE MANAGEMENT REPORT
FOR THE YEAR TO DATE ENDED 30 JUNE 26

5. CAPITAL PURCHASES

	2025-26 Year Budget	30 June 2026 YTD Actual
Additions		
Property, plant & equipment		
<i>Year budget</i>	1,035,000	
Mandalay new payment equipment & system		13,404
Hitachi Loader		134,399
Motor Oil tank		8,374
Prime Mover		122,236
CCTV		36,564
Ops Manager Vehicle		36,377
Concept Redevelopment Plan		143,910
Staff Accommodation		41,911
Trailers x 2		622,998
	1,035,000	1,160,173
Infrastructure		
<i>Year budget</i>	360,000	
WIP		649,908
	360,000	649,908
Total	1,395,000	1,810,081
Disposals		
Property, plant & equipment		
<i>Year budget</i>	35,000	33,913
	35,000	33,913
Infrastructure		
<i>Year budget</i>	-	-
	-	-
Proceeds	35,000	33,913

Commonwealth Cheque Account Transactions

WESTERN METROPOLITAN REGIONAL COUNCIL

For the period 1 May 2026 to 31 May 2026

DATE	SOURCE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)
Commonwealth Cheque Account				
Opening Balance			232,021.18	-
1 May 2026	Receivable Payment	Payment: Perth TLC Goup	239.82	-
1 May 2026	Receivable Payment	Payment: Town of Mosman Park	30,124.57	-
1 May 2026	Receivable Payment	Payment: Landscapes for Life	100.80	-
1 May 2026	Receive Money	Eftpos Sales	8,178.36	-
1 May 2026	Receive Money	Commonwealth Bank	888.84	-
1 May 2026	Spend Money	Commonwealth Bank	-	0.11
1 May 2026	Receivable Payment	Payment: Project West	1,233.82	-
1 May 2026	Receivable Payment	Payment: Skyline Landscape Services	1,009.39	-
1 May 2026	Receivable Payment	Payment: Methodist Ladies College	701.43	-
1 May 2026	Receivable Payment	Payment: Chapex Labour	266.61	-
2 May 2026	Receivable Payment	Payment: Tidy Up	883.53	-
2 May 2026	Receive Money	Eftpos Sales	3,823.30	-
2 May 2026	Spend Money	Commonwealth Bank	-	79.00
2 May 2026	Spend Money	Commonwealth Bank	-	1,077.91
2 May 2026	Receivable Payment	Payment: Tidy Up	1,500.00	-
2 May 2026	Spend Money	Commonwealth Bank	-	49.50
3 May 2026	Receive Money	Eftpos Sales	5,002.35	-
4 May 2026	Payable Payment	Payment: Synergy (Direct Debit)	-	767.53
4 May 2026	Receivable Payment	Payment: St. Georges College	160.00	-
4 May 2026	Receivable Payment	Payment: Dorrington Plumbing Gas & Electrical Pty Ltd	482.60	-
4 May 2026	Receivable Payment	Payment: Enviropath Pty Ltd	545.60	-
4 May 2026	Receivable Payment	Payment: Doug Buckeys Carpert Court	759.03	-
4 May 2026	Receivable Payment	Payment: Suez Recycling & Recovery	13,268.74	-
4 May 2026	Receivable Payment	Payment: Suez Recycling & Recovery	4,023.84	-
4 May 2026	Receivable Payment	Payment: Suez Recycling & Recovery	11,210.68	-
4 May 2026	Adjustment	Reconciliation adjustment	-	0.08
4 May 2026	Receive Money	Eftpos Sales	5,373.16	-
4 May 2026	Receivable Payment	Payment: Tidy Up	1,883.53	-
5 May 2026	Receivable Payment	Payment: Value Electrical and Air Conditioning Services	385.02	-
5 May 2026	Receivable Payment	Payment: The Claremont Gardener	55.20	-
5 May 2026	Receivable Payment	Payment: Town of Victoria Park	78,615.97	-
5 May 2026	Receivable Payment	Payment: Cleanaway Pty Ltd	2,031.82	-
5 May 2026	Receivable Payment	Payment: William Geoffreys Pty Ltd	1,969.83	-
5 May 2026	Receivable Payment	Payment: More Than A Mow	438.42	-
5 May 2026	Spend Money	Commonwealth Bank	-	89,867.28
5 May 2026	Receive Money	Eftpos Sales	4,776.59	-
6 May 2026	Receive Money	Eftpos Sales	4,744.10	-
6 May 2026	Receive Money	Daily Cash Summary	275.00	-
6 May 2026	Receive Money	Daily Cash Summary	142.50	-

DATE	SOURCE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)
6 May 2026	Receive Money	Daily Cash Summary	221.00	-
6 May 2026	Receive Money	Daily Cash Summary	172.00	-
6 May 2026	Receive Money	Daily Cash Summary	200.30	-
6 May 2026	Receive Money	Daily Cash Summary	113.50	-
6 May 2026	Receive Money	Daily Cash Summary	85.00	-
6 May 2026	Spend Money	SuperChoice	-	15,360.23
7 May 2026	Receivable Payment	Payment: City of Subiaco	4,915.27	-
7 May 2026	Receivable Payment	Payment: Town of Cambridge	1,187.50	-
7 May 2026	Receivable Payment	Payment: Green Skills	256.80	-
7 May 2026	Payable Payment	Payment: HR Central (Direct Debit)	-	496.10
7 May 2026	Payable Payment	Payment: Ampol Australia Petroleum Pty Ltd (Direct Debit)	-	4,399.49
7 May 2026	Receivable Payment	Payment: UWA Building Services / Campus Management	407.82	-
7 May 2026	Receivable Payment	Payment: UWA Building Services / Campus Management	192.40	-
7 May 2026	Receive Money	Eftpos Sales	7,074.73	-
8 May 2026	Receivable Payment	Payment: Martin Cuthbert Landscapes	890.41	-
8 May 2026	Receivable Payment	Payment: City of Nedlands	594.87	-
8 May 2026	Receivable Payment	Payment: JewelBic Brothers Pty Ltd	545.05	-
8 May 2026	Receivable Payment	Payment: Arbor Centre	84.00	-
8 May 2026	Receive Money	Eftpos Sales	6,674.12	-
8 May 2026	Receive Money	Daily Cash Summary	184.00	-
8 May 2026	Receive Money	Daily Cash Summary	75.00	-
8 May 2026	Receive Money	Daily Cash Summary	166.00	-
9 May 2026	Receive Money	Eftpos Sales	6,088.40	-
10 May 2026	Receive Money	Eftpos Sales	3,197.50	-
11 May 2026	Payable Payment	Payment: Perth Bin Hire	-	255.48
11 May 2026	Payable Payment	Payment: Perth Bin Hire	-	2,726.90
11 May 2026	Payable Payment	Payment: Perth Bin Hire	-	7,700.00
11 May 2026	Payable Payment	Payment: Perth Bin Hire	-	99.59
11 May 2026	Payable Payment	Payment: Perth Bin Hire	-	5,938.45
11 May 2026	Payable Payment	Payment: Perth Bin Hire	-	2,162.08
11 May 2026	Payable Payment	Payment: Perth Bin Hire	-	3,367.60
11 May 2026	Payable Payment	Payment: Perth Bin Hire	-	5,890.50
11 May 2026	Payable Payment	Payment: Perth Bin Hire	-	63,131.97
11 May 2026	Payable Payment	Payment: Perth Bin Hire	-	4,071.01
11 May 2026	Payable Payment	Payment: Perth Bin Hire	-	4,183.06
11 May 2026	Payable Payment	Payment: Perth Bin Hire	-	3,697.53
11 May 2026	Payable Payment	Payment: Perth Bin Hire	-	186.74
11 May 2026	Payable Payment	Payment: Perth Bin Hire	-	792.62
11 May 2026	Receivable Payment	Payment: Town of Claremont	36,095.91	-
11 May 2026	Receivable Payment	Payment: Balanced Nature	250.05	-
11 May 2026	Receivable Payment	Payment: Tidy Up	616.47	-
11 May 2026	Receivable Payment	Payment: Town of Cottesloe	21,905.38	-
11 May 2026	Receivable Payment	Payment: Town of Cottesloe	20,678.28	-
11 May 2026	Receivable Payment	Payment: Town of Cottesloe	20,596.25	-

DATE	SOURCE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)
11 May 2026	Receivable Payment	Payment: Town of Cottesloe	24,664.17	-
11 May 2026	Receivable Payment	Payment: Town of Cottesloe	21,421.37	-
11 May 2026	Receivable Payment	Payment: Shire of Peppermint Grove	9,725.07	-
11 May 2026	Receivable Payment	Payment: Shire of Peppermint Grove	4,366.57	-
11 May 2026	Receive Money	Eftpos Sales	4,247.70	-
11 May 2026	Receive Money	Daily Cash Summary	269.50	-
11 May 2026	Receive Money	Daily Cash Summary	145.00	-
11 May 2026	Receivable Payment	Payment: Pure Green Group Pty Ltd	543.71	-
11 May 2026	Receivable Payment	Payment: Pure Green Group Pty Ltd	276.00	-
12 May 2026	Payable Payment	Payment: HAYS Specialist Recruitment	-	674.52
12 May 2026	Payable Payment	Payment: Scott Printers	-	399.30
12 May 2026	Payable Payment	Payment: Focus Networks	-	34.52
12 May 2026	Payable Payment	Payment: Fennell Tyres International Pty Ltd	-	5,053.73
12 May 2026	Payable Payment	Payment: WALGA	-	1,295.29
12 May 2026	Payable Payment	Payment: Heatley Sales Pty Ltd	-	121.20
12 May 2026	Payable Payment	Payment: Total Green Recycling	-	3,484.84
12 May 2026	Payable Payment	Payment: Focus Networks	-	2,549.76
12 May 2026	Payable Payment	Payment: Key2Creative	-	165.00
12 May 2026	Payable Payment	Payment: City of Cockburn	-	149,170.09
12 May 2026	Payable Payment	Payment: Claw Environmental Pty. Ltd.	-	115.91
12 May 2026	Payable Payment	Payment: Workpower Inc	-	638.00
12 May 2026	Payable Payment	Payment: Devco Holdings Pty Ltd	-	9,570.00
12 May 2026	Payable Payment	Payment: Fennell Tyres International Pty Ltd	-	1,972.72
12 May 2026	Payable Payment	Payment: Focus Networks	-	69.04
12 May 2026	Payable Payment	Payment: Heatley Sales Pty Ltd	-	54.71
12 May 2026	Payable Payment	Payment: McIntosh Holdings Pty Ltd	-	2,737.70
12 May 2026	Payable Payment	Payment: HAYS Specialist Recruitment	-	2,698.08
12 May 2026	Payable Payment	Payment: Heatley Sales Pty Ltd	-	181.80
12 May 2026	Payable Payment	Payment: Focus Networks	-	330.00
12 May 2026	Payable Payment	Payment: Focus Networks	-	137.50
12 May 2026	Payable Payment	Payment: Forget Your Books Pty Ltd	-	201.82
12 May 2026	Payable Payment	Payment: McIntosh Holdings Pty Ltd	-	940.98
12 May 2026	Payable Payment	Payment: SM and EP Martin	-	4,041.58
12 May 2026	Payable Payment	Payment: HAYS Specialist Recruitment	-	3,372.60
12 May 2026	Payable Payment	Payment: Craneswest (WA) Pty Ltd t/a Western Tree Recyclers	-	32,886.26
12 May 2026	Receivable Payment	Payment: JJ Waste and Recycling	5,900.32	-
12 May 2026	Receivable Payment	Payment: West to West Group	864.12	-
12 May 2026	Receivable Payment	Payment: Hancock Prospecting Pty Ltd	458.80	-
12 May 2026	Receivable Payment	Payment: Skyline Landscape Services	250.05	-
12 May 2026	Receive Money	Eftpos Sales	5,297.60	-
12 May 2026	Payable Payment	Payment: Australian Taxation Office	-	39,488.00
12 May 2026	Payable Payment	Payment: Elgas (BPAY)	-	262.15
12 May 2026	Payable Payment	Payment: Elgas (BPAY)	-	256.88
12 May 2026	Payable Payment	Payment: AIT Specialists Pty Ltd	-	550.00
12 May 2026	Payable Payment	Payment: Remondis Go Organics	-	87,917.69

DATE	SOURCE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)
12 May 2026	Payable Payment	Payment: Perth Furniture and Mattress Recycling	-	8,019.00
12 May 2026	Payable Payment	Payment: Total Green Recycling	-	3,169.65
12 May 2026	Payable Payment	Payment: Heatley Sales Pty Ltd	-	296.87
12 May 2026	Payable Payment	Payment: Docu-Shred	-	47.30
12 May 2026	Payable Payment	Payment: Post Newspapers	-	892.03
12 May 2026	Payable Payment	Payment: Workpower Inc	-	593.73
12 May 2026	Payable Payment	Payment: Department of Water & Environmental Regulation (DWER)	-	5,492.81
12 May 2026	Payable Payment	Payment: Focus Networks	-	2,545.40
12 May 2026	Payable Payment	Payment: Water Corporation(DD for RC and BPAY for Admin)	-	366.74
13 May 2026	Payable Payment	Payment: McIntosh Holdings Pty Ltd	-	3,389.31
13 May 2026	Payable Payment	Payment: West Tip Waste Management	-	13,628.47
13 May 2026	Payable Payment	Payment: Mini-Tankers Australia Pty Ltd (Refueling Solutions)	-	2,544.59
13 May 2026	Receivable Payment	Payment: Beldon Satellite & Cable Pty Ltd	98.00	-
13 May 2026	Receive Money	Eftpos Sales	6,169.50	-
13 May 2026	Spend Money	Commonwealth Bank	-	6,763.78
14 May 2026	Payable Payment	Payment: Hinds	-	28,346.31
14 May 2026	Payable Payment	Payment: Hinds	-	1,717.96
14 May 2026	Receivable Payment	Payment: City of Subiaco	58,035.04	-
14 May 2026	Receivable Payment	Payment: Doug Buckeys Carpert Court	880.40	-
14 May 2026	Receive Money	Eftpos Sales	4,574.50	-
14 May 2026	Receive Money	Daily Cash Summary	193.60	-
14 May 2026	Receive Money	Daily Cash Summary	125.00	-
14 May 2026	Receive Money	Daily Cash Summary	97.50	-
14 May 2026	Receive Money	Daily Cash Summary	71.00	-
15 May 2026	Receivable Payment	Payment: Martin Cuthbert Landscapes	302.85	-
15 May 2026	Receivable Payment	Payment: Perth TLC Group	129.64	-
15 May 2026	Receivable Payment	Payment: Town of Mosman Park	25,836.09	-
15 May 2026	Receivable Payment	Payment: Town of Mosman Park	24,812.98	-
15 May 2026	Receivable Payment	Payment: Suez Recycling & Recovery	13,809.55	-
15 May 2026	Adjustment	Reconciliation adjustment	-	0.05
15 May 2026	Spend Money	Commonwealth Bank	-	0.22
15 May 2026	Spend Money	Commonwealth Bank	-	4.66
15 May 2026	Spend Money	Commonwealth Bank	-	7.20
15 May 2026	Spend Money	SuperChoice	-	192.33
15 May 2026	Receive Money	Eftpos Sales	4,500.34	-
16 May 2026	Receive Money	Eftpos Sales	4,462.00	-
17 May 2026	Receive Money	Eftpos Sales	3,227.50	-
18 May 2026	Receivable Payment	Payment: Town of Claremont	33,169.23	-
18 May 2026	Receivable Payment	Payment: Enviropath Pty Ltd	756.41	-
18 May 2026	Receivable Payment	Payment: Coordinated Fitouts & Renovations	170.02	-
18 May 2026	Receive Money	Eftpos Sales	3,796.83	-
18 May 2026	Receive Money	Eftpos Sales	3,796.83	-
18 May 2026	Receive Money	Daily Cash Summary	75.00	-

DATE	SOURCE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)
18 May 2026	Receive Money	Daily Cash Summary	136.00	-
18 May 2026	Receive Money	Daily Cash Summary	147.50	-
18 May 2026	Receive Money	Daily Cash Summary	210.00	-
18 May 2026	Spend Money	Commonwealth Bank	-	258.47
19 May 2026	Receivable Payment	Payment: Town of Victoria Park	32,775.17	-
19 May 2026	Payable Payment	Payment: Synergy (Direct Debit)	-	701.71
19 May 2026	Spend Money	Commonwealth Bank	-	62,685.32
19 May 2026	Receive Money	Eftpos Sales	5,120.60	-
19 May 2026	Receive Money	Commonwealth Bank	32.20	-
19 May 2026	Spend Money	SuperChoice	-	78.37
20 May 2026	Receivable Payment	Payment: Value Electrical and Air Conditioning Services	108.00	-
20 May 2026	Receive Money	Eftpos Sales	6,675.20	-
20 May 2026	Spend Money	SuperChoice	-	12,664.68
21 May 2026	Payable Payment	Payment: Perth Bin Hire	-	3,336.49
21 May 2026	Receivable Payment	Payment: City of South Perth	74,492.74	-
21 May 2026	Receivable Payment	Payment: Town of Cambridge	60,265.40	-
21 May 2026	Receivable Payment	Payment: Town of Cambridge	460.00	-
21 May 2026	Receivable Payment	Payment: Town of Cambridge	88.35	-
21 May 2026	Receivable Payment	Payment: Town of Cambridge	392.55	-
21 May 2026	Receivable Payment	Payment: Sir Charles Gairdner Hospital	917.80	-
21 May 2026	Receivable Payment	Payment: William Geoffreys Pty Ltd	1,351.62	-
21 May 2026	Receivable Payment	Payment: Hancock Prospecting Pty Ltd	781.22	-
21 May 2026	Receivable Payment	Payment: City of Perth	2,566.36	-
21 May 2026	Receivable Payment	Payment: Shire of Peppermint Grove	3,698.50	-
21 May 2026	Receivable Payment	Payment: Green Skills	350.46	-
21 May 2026	Receivable Payment	Payment: City of Fremantle	28,624.07	-
21 May 2026	Receivable Payment	Payment: UWA Building Services / Campus Management	252.81	-
21 May 2026	Payable Payment	Payment: Perth Bin Hire	-	1,683.00
21 May 2026	Payable Payment	Payment: Perth Bin Hire	-	1,760.00
21 May 2026	Payable Payment	Payment: Perth Bin Hire	-	527.03
21 May 2026	Payable Payment	Payment: Perth Bin Hire	-	11,220.00
21 May 2026	Payable Payment	Payment: Perth Bin Hire	-	913.00
21 May 2026	Payable Payment	Payment: Perth Bin Hire	-	2,640.00
21 May 2026	Receive Money	Eftpos Sales	6,935.80	-
22 May 2026	Receivable Payment	Payment: More Than A Mow	429.60	-
22 May 2026	Receive Money	Eftpos Sales	7,121.80	-
22 May 2026	Receive Money	interest	9,438.94	-
22 May 2026	Receive Money	DEPOSIT INTEREST	3,596.58	-
22 May 2026	Bank Transfer	Bank Transfer from Investment 26 - Development TD to Commonwealth Cheque Account	400,000.00	-
22 May 2026	Bank Transfer	Bank Transfer from Investment 27- Development TD to Commonwealth Cheque Account	500,000.00	-
23 May 2026	Receive Money	Eftpos Sales	7,980.90	-
24 May 2026	Receive Money	Eftpos Sales	4,393.10	-

DATE	SOURCE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)
25 May 2026	Receivable Payment	Payment: Tidy Up	1,500.00	-
25 May 2026	Receivable Payment	Payment: Professional Tree Surgeons	506.40	-
25 May 2026	Receivable Payment	Payment: Perth TLC Goup	135.02	-
25 May 2026	Receive Money	Eftpos Sales	5,113.30	-
25 May 2026	Receive Money	Daily Cash Summary	263.60	-
25 May 2026	Receive Money	Daily Cash Summary	90.00	-
25 May 2026	Receive Money	Daily Cash Summary	82.90	-
25 May 2026	Receive Money	Daily Cash Summary	165.00	-
25 May 2026	Receive Money	Daily Cash Summary	147.00	-
25 May 2026	Receive Money	Daily Cash Summary	75.00	-
26 May 2026	Payable Payment	Payment: Australian Taxation Office	-	74,618.00
26 May 2026	Receivable Payment	Payment: Town of Victoria Park	30,947.89	-
26 May 2026	Receivable Payment	Payment: Dorrington Plumbing Gas & Electrical Pty Ltd	210.80	-
26 May 2026	Receive Money	Eftpos Sales	5,360.10	-
26 May 2026	Payable Payment	Payment: Perth Bin Hire	-	118,329.11
26 May 2026	Payable Payment	Payment: Perth Bin Hire	-	3,366.00
26 May 2026	Payable Payment	Payment: Perth Bin Hire	-	11,142.37
26 May 2026	Payable Payment	Payment: Perth Bin Hire	-	8,017.53
26 May 2026	Payable Payment	Payment: Perth Bin Hire	-	2,606.11
26 May 2026	Payable Payment	Payment: Perth Bin Hire	-	7,909.64
26 May 2026	Payable Payment	Payment: Perth Bin Hire	-	12,412.24
26 May 2026	Payable Payment	Payment: Perth Bin Hire	-	500.06
26 May 2026	Payable Payment	Payment: Perth Bin Hire	-	7,444.84
26 May 2026	Payable Payment	Payment: Perth Bin Hire	-	3,300.00
26 May 2026	Payable Payment	Payment: Perth Bin Hire	-	1,094.50
26 May 2026	Payable Payment	Payment: Perth Bin Hire	-	5,280.00
26 May 2026	Payable Payment	Payment: Perth Bin Hire	-	18,700.00
27 May 2026	Receivable Payment	Payment: Pure Green Group Pty Ltd	612.06	-
27 May 2026	Receivable Payment	Payment: West to West Group	532.24	-
27 May 2026	Receivable Payment	Payment: The Claremont Gardener	50.01	-
27 May 2026	Payable Payment	Payment: Hinds	-	4,302.10
27 May 2026	Payable Payment	Payment: Hinds	-	38,654.05
27 May 2026	Payable Payment	Payment: Hinds	-	37,795.08
27 May 2026	Payable Payment	Payment: Remondis Go Organics	-	88,180.09
27 May 2026	Payable Payment	Payment: West Tip Waste Management	-	7,890.19
27 May 2026	Payable Payment	Payment: West Tip Waste Management	-	5,956.50
27 May 2026	Payable Payment	Payment: West Tip Waste Management	-	6,455.59
27 May 2026	Payable Payment	Payment: Remondis	-	1,351.18
27 May 2026	Receivable Payment	Payment: Nedlands Garden Service	302.40	-
27 May 2026	Receivable Payment	Payment: Nedlands Garden Service	565.21	-
27 May 2026	Receivable Payment	Payment: Cleanaway Pty Ltd	3,945.77	-
27 May 2026	Receivable Payment	Payment: Cleanaway Pty Ltd	2,408.46	-
27 May 2026	Adjustment	Reconciliation adjustment	-	0.02
27 May 2026	Receive Money	Eftpos Sales	5,093.80	-
28 May 2026	Receivable Payment	Payment: Town of Cottesloe	18,599.39	-

DATE	SOURCE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)
28 May 2026	Receivable Payment	Payment: City of Nedlands	4,101.45	-
28 May 2026	Receivable Payment	Payment: City of Subiaco	6,120.91	-
28 May 2026	Receivable Payment	Payment: City of Subiaco	63,750.36	-
28 May 2026	Receivable Payment	Payment: City of Subiaco	59,388.48	-
28 May 2026	Payable Payment	Payment: Craneswest (WA) Pty Ltd t/a Western Tree Recyclers	-	45,258.71
28 May 2026	Payable Payment	Payment: Mini-Tankers Australia Pty Ltd (Refueling Solutions)	-	2,304.91
28 May 2026	Payable Payment	Payment: Australian Sweeper Corporation Pty Ltd	-	1,525.33
28 May 2026	Payable Payment	Payment: Total Green Recycling	-	3,539.64
28 May 2026	Payable Payment	Payment: Craneswest (WA) Pty Ltd t/a Western Tree Recyclers	-	11,554.95
28 May 2026	Payable Payment	Payment: Key2Creative	-	1,188.00
28 May 2026	Payable Payment	Payment: Elan Energy Matrix Pty Ltd	-	428.38
28 May 2026	Payable Payment	Payment: Heatley Sales Pty Ltd	-	126.94
28 May 2026	Payable Payment	Payment: Heatley Sales Pty Ltd	-	8.45
28 May 2026	Payable Payment	Payment: Claw Environmental Pty. Ltd.	-	211.20
28 May 2026	Payable Payment	Payment: Perth Furniture and Mattress Recycling	-	3,097.60
28 May 2026	Payable Payment	Payment: TDDA Australia Pty limited	-	720.03
28 May 2026	Payable Payment	Payment: Heatley Sales Pty Ltd	-	153.45
28 May 2026	Payable Payment	Payment: Focus Networks	-	1,402.50
28 May 2026	Payable Payment	Payment: Piper Alderman	-	13,229.80
28 May 2026	Payable Payment	Payment: Heatley Sales Pty Ltd	-	98.55
28 May 2026	Payable Payment	Payment: Focus Networks	-	2,805.00
28 May 2026	Payable Payment	Payment: City of Cockburn	-	142,681.37
28 May 2026	Payable Payment	Payment: D&M Waste Management	-	40,112.79
28 May 2026	Payable Payment	Payment: D&M Waste Management	-	18,327.78
28 May 2026	Payable Payment	Payment: D&M Waste Management	-	13,315.34
28 May 2026	Payable Payment	Payment: D&M Waste Management	-	45,953.94
28 May 2026	Payable Payment	Payment: D&M Waste Management	-	16,629.46
28 May 2026	Payable Payment	Payment: D&M Waste Management	-	43,962.84
28 May 2026	Payable Payment	Payment: Wren Oil	-	253.00
28 May 2026	Payable Payment	Payment: HAYS Specialist Recruitment	-	3,237.70
28 May 2026	Payable Payment	Payment: JD Diesel Services	-	814.00
28 May 2026	Payable Payment	Payment: Perth Furniture and Mattress Recycling	-	6,105.00
28 May 2026	Receive Money	Eftpos Sales	3,227.70	-
28 May 2026	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SDe	-	3,991.56
28 May 2026	Receive Money	Humanitix	51.66	-
28 May 2026	Receive Money	Humanitix	29.52	-
28 May 2026	Receive Money	Humanitix	51.66	-
28 May 2026	Payable Payment	Payment: D&M Waste Management	-	2,650.49
28 May 2026	Payable Payment	Payment: D&M Waste Management	-	4,879.40
28 May 2026	Payable Payment	Payment: D&M Waste Management	-	48,626.77
29 May 2026	Receivable Payment	Payment: City of Vincent	77,011.07	-
29 May 2026	Receivable Payment	Payment: City of Vincent	29,254.52	-

DATE	SOURCE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)
29 May 2026	Receivable Payment	Payment: City of Vincent	26,878.32	-
29 May 2026	Receivable Payment	Payment: Methodist Ladies College	414.21	-
29 May 2026	Payable Payment	Payment: Synergy (Direct Debit)	-	667.82
29 May 2026	Receivable Payment	Payment: City of Perth	4,740.71	-
29 May 2026	Receivable Payment	Payment: Nedlands Garden Service	705.60	-
29 May 2026	Receivable Payment	Payment: Nedlands Garden Service	391.07	-
29 May 2026	Receivable Payment	Payment: Davidson Projects Pty	4,854.13	-
29 May 2026	Receivable Payment	Payment: Davidson Projects Pty	551.80	-
29 May 2026	Receivable Payment	Payment: Town of Mosman Park	25,542.50	-
29 May 2026	Receivable Payment	Payment: Town of Mosman Park	24,542.18	-
29 May 2026	Receive Money	Eftpos Sales	7,819.29	-
30 May 2026	Receivable Payment	Payment: Nedlands Garden Service	250.05	-
30 May 2026	Receivable Payment	Payment: Nedlands Garden Service	200.04	-
30 May 2026	Receive Money	Eftpos Sales	4,858.53	-
31 May 2026	Receive Money	Eftpos Sales	1,319.00	-
Total Commonwealth Cheque Account			2,168,186.63	1,689,326.81
Closing Balance			710,881.00	-
Total			2,168,186.63	1,689,326.81

Account Transactions

WESTERN METROPOLITAN REGIONAL COUNCIL

For the period 28 May 2026 to 25 June 2026

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
Commonwealth Credit Card BM						
Opening Balance				-	471.10	(471.10)
29 May 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Royal Life Saving Society - Adv First Aid Training 4 employees	-	580.00 ✓	(1,051.10)
1 June 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Royal Lifesaving Society - training for 1 employee	-	145.00 ✓	(1,196.10)
1 June 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Perth Equipment Sales - Mesh Cage	-	399.00 ✓	(1,595.10)
3 June 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Bunnings - PPE	-	38.83 ✓	(1,633.93)
3 June 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Bunnings - Ear Plugs	-	86.00 ✓	(1,719.93)
3 June 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Staff Amenities - Fruit and BBQ	-	66.24 ✓	(1,786.17)
4 June 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - DLGIR&S - Registration of air compressor (worksafe)	-	725.00 ✓	(2,511.17)
10 June 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Coles - Supplies	-	45.75 ✓	(2,556.92)
10 June 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Innovation Auto Electrical - Repairs to Volve	-	779.05 ✓	(3,335.97)
15 June 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Coles - Staff Amenities Jun26	-	18.02 ✓	(3,353.99)
17 June 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Spudshed - Staff Amenities - BBQ & Fruit	-	49.36 ✓	(3,403.35)
17 June 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Saferight - Working With Heights Training Course Jack Smith	-	290.00 ✓	(3,693.35)
17 June 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Bunnings - Mop	-	27.98 ✓	(3,721.33)
17 June 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Officeworks - Thermal rolls, pens, trays, paper cups, folders	-	214.00 ✓	(3,935.33)
18 June 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Supercheap Auto - Engine Oil	-	87.99 ✓	(4,023.32)
19 June 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Didi - Trip Cancellation Fee	-	7.11 ✓	(4,030.43)
19 June 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Didi - 2nd trip to recover UD	-	20.31 ✓	(4,050.74)
19 June 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Didi - Trip to recover UD Prime Mover	-	29.99 ✓	(4,080.73)

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
23 June 2026	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card BM	Transfer top up	2,490.00 ✓	-	(1,590.73)
25 June 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - City Toyota - Hilux 1HAD328 service	-	775.68 ✓	(2,366.41)
Total Commonwealth Credit Card BM				2,490.00	4,385.31	(2,366.41)
Closing Balance				-	2,366.41	(2,366.41)
Commonwealth Credit Card LEus						
Opening Balance				-	-	-
18 June 2026	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Officeworks - Batteries, mouse, tape, pencils, calculator	-	218.00	(218.00) ✓
Total Commonwealth Credit Card LEus				-	218.00	(218.00)
Closing Balance				-	218.00	(218.00)
Commonwealth Credit Card SDev						
Opening Balance				-	-	-
1 June 2026	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Community Coffee - Coffee Meeting	-	16.80 ✓	(16.80)
4 June 2026	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Citizens of Brew Ha - Meeting Coffee	-	19.15 ✓	(35.95)
5 June 2026	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Cupid Catering - OCM catering 28/05/2026	-	705.72 ✓	(741.67)
5 June 2026	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Deputy - monthly rostering subscription	-	311.03 ✓	(1,052.70)
5 June 2026	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - HubSpot - quarterly subscription charge (VV IT)	-	2,435.64 ✓	(3,488.34)
9 June 2026	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Adobe - annual subscription FY2627	-	670.99 ✓	(4,159.33)
11 June 2026	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Dept of Water and Environmental Regulation - Amendment Fee	-	544.00 ✓	(4,703.33)
11 June 2026	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	INV 23709057	-	275.04 ✓	(4,978.37)
18 June 2026	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - ApprovalMax - annual subscription for FY2627	-	1,058.00 ✓	(6,036.37)
22 June 2026	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Chartered Accts ANZ - Prof Ann Sub fees JFe	-	930.00 ✓	(6,966.37)
23 June 2026	Payable Payment	Payment: ZettaGrid Pty Ltd (Direct Debit)	INV 613296425	-	816.20 ✓	(7,782.57)
Total Commonwealth Credit Card SDev				-	7,782.57	(7,782.57)
Closing Balance				-	7,782.57	(7,782.57)
Total				2,490.00	12,385.88	(10,366.98)

Commonwealth Cheque Account Transactions

WESTERN METROPOLITAN REGIONAL COUNCIL

For the period 1 June 2026 to 30 June 2026

DATE	SOURCE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)
Commonwealth Cheque Account				
Opening Balance			710,881.00	-
1 June 2026	Spend Money	Commonwealth Bank	-	0.13
1 June 2026	Receive Money	Commonwealth Bank	1,550.08	-
1 June 2026	Receivable Payment	Payment: Enviropath Pty Ltd	706.80	-
1 June 2026	Receive Money	Eftpos Sales	2,785.30	-
2 June 2026	Receivable Payment	Payment: Town of Victoria Park	72,099.63	-
2 June 2026	Spend Money	Commonwealth Bank	-	1,053.97
2 June 2026	Receivable Payment	Payment: JJ Waste and Recycling	5,079.71	-
2 June 2026	Receivable Payment	Payment: Doug Buckeys Carpert Court	1,636.84	-
2 June 2026	Receivable Payment	Payment: Balanced Nature	350.07	-
2 June 2026	Receivable Payment	Payment: Coordinated Fitouts & Renovations	170.02	-
2 June 2026	Spend Money	Commonwealth Bank	-	66,784.95
2 June 2026	Receive Money	Eftpos Sales	4,914.30	-
2 June 2026	Spend Money	Commonwealth Bank	-	49.50
2 June 2026	Spend Money	Commonwealth Bank	-	79.00
3 June 2026	Receivable Payment	Payment: Hancock Prospecting Pty Ltd	663.83	-
3 June 2026	Receivable Payment	Payment: Beldon Satellite & Cable Pty Ltd	175.01	-
3 June 2026	Receivable Payment	Payment: Presbyterian Ladies College	120.00	-
3 June 2026	Receivable Payment	Payment: Landscapes for Life	55.20	-
3 June 2026	Receive Money	Daily Cash Summary	199.30	-
3 June 2026	Receive Money	Daily Cash Summary	165.00	-
3 June 2026	Receive Money	Daily Cash Summary	123.50	-
3 June 2026	Receive Money	Daily Cash Summary	111.00	-
3 June 2026	Receive Money	Daily Cash Summary	95.00	-
3 June 2026	Receive Money	Daily Cash Summary	57.50	-
3 June 2026	Receive Money	Daily Cash Summary	62.50	-
3 June 2026	Receive Money	Daily Cash Summary	6.00	-
3 June 2026	Receive Money	Eftpos Sales	5,541.80	-
4 June 2026	Receivable Payment	Payment: Town of Claremont	31,095.64	-
4 June 2026	Receivable Payment	Payment: Sir Charles Gairdner Hospital	235.04	-
4 June 2026	Receivable Payment	Payment: UWA Building Services / Campus Management	173.60	-
4 June 2026	Receivable Payment	Payment: City of Nedlands	1,109.19	-
4 June 2026	Receive Money	Eftpos Sales	6,020.40	-
5 June 2026	Receivable Payment	Payment: Martin Cuthbert Landscapes	1,162.50	-
5 June 2026	Receivable Payment	Payment: Shire of Peppermint Grove	8,153.04	-
5 June 2026	Receivable Payment	Payment: Shire of Peppermint Grove	8,145.62	-
5 June 2026	Receivable Payment	Payment: JewelBic Brothers Pty Ltd	222.60	-
5 June 2026	Payable Payment	Payment: HR Central (Direct Debit)	-	486.75
5 June 2026	Receive Money	Eftpos Sales	6,597.93	-
6 June 2026	Receive Money	Eftpos Sales	5,318.76	-

DATE	SOURCE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)
7 June 2026	Receive Money	Eftpos Sales	4,322.39	-
8 June 2026	Payable Payment	Payment: Focus Networks	-	2,854.50
8 June 2026	Payable Payment	Payment: WALGA	-	2,486.00
8 June 2026	Payable Payment	Payment: Synergy (Direct Debit)	-	451.04
8 June 2026	Payable Payment	Payment: Ampol Australia Petroleum Pty Ltd (Direct Debit)	-	3,305.55
8 June 2026	Receive Money	Daily Cash Summary	231.50	-
8 June 2026	Receive Money	Daily Cash Summary	123.50	-
8 June 2026	Receive Money	Daily Cash Summary	100.50	-
8 June 2026	Payable Payment	Payment: Heatley Sales Pty Ltd	-	170.50
8 June 2026	Payable Payment	Payment: AMC Commercial Cleaning (WA) Pty Ltd	-	2,571.80
8 June 2026	Payable Payment	Payment: Post Newspapers	-	892.03
8 June 2026	Payable Payment	Payment: Heatley Sales Pty Ltd	-	507.76
8 June 2026	Payable Payment	Payment: Focus Networks	-	2,701.71
8 June 2026	Payable Payment	Payment: Focus Networks	-	3,105.30
8 June 2026	Payable Payment	Payment: Elan Energy Matrix Pty Ltd	-	347.60
8 June 2026	Payable Payment	Payment: APlus Safety	-	2,981.00
8 June 2026	Payable Payment	Payment: Forget Your Books Pty Ltd	-	201.82
8 June 2026	Payable Payment	Payment: JD Diesel Services	-	951.50
8 June 2026	Receivable Payment	Payment: Town of Cottesloe	20,811.43	-
8 June 2026	Receivable Payment	Payment: Tidy Up	2,002.66	-
8 June 2026	Receivable Payment	Payment: Chapex Site Services Pty Ltd	570.02	-
8 June 2026	Receive Money	Daily Cash Summary	74.00	-
8 June 2026	Receive Money	Daily Cash Summary	92.00	-
8 June 2026	Receive Money	Daily Cash Summary	89.00	-
8 June 2026	Receive Money	Eftpos Sales	4,142.75	-
9 June 2026	Receivable Payment	Payment: William Geoffreys Pty Ltd	1,674.01	-
9 June 2026	Receivable Payment	Payment: Doug Buckeys Carpert Court	1,177.05	-
9 June 2026	Receivable Payment	Payment: D&M Waste Services	1,070.39	-
9 June 2026	Receivable Payment	Payment: More Than A Mow	477.21	-
9 June 2026	Receivable Payment	Payment: Chapex Labour	340.04	-
9 June 2026	Receivable Payment	Payment: Value Electrical and Air Conditioning Services	42.00	-
9 June 2026	Payable Payment	Payment: Elgas (BPAY)	-	265.88
9 June 2026	Receive Money	Eftpos Sales	4,677.22	-
10 June 2026	Receivable Payment	Payment: Dorrington Plumbing Gas & Electrical Pty Ltd	837.60	-
10 June 2026	Spend Money	SuperChoice	-	12,939.21
10 June 2026	Receive Money	Eftpos Sales	5,202.70	-
11 June 2026	Receivable Payment	Payment: Town of Cambridge	662.50	-
11 June 2026	Receivable Payment	Payment: Tidy Up	620.41	-
11 June 2026	Receive Money	Eftpos Sales	3,175.20	-
12 June 2026	Receive Money	Daily Cash Summary	60.50	-
12 June 2026	Receive Money	Daily Cash Summary	183.50	-
12 June 2026	Receive Money	Eftpos Sales	6,645.75	-
12 June 2026	Receivable Payment	Payment: Methodist Ladies College	726.32	-

DATE	SOURCE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)
12 June 2026	Receive Money	Daily Cash Summary	40.00	-
12 June 2026	Receivable Payment	Payment: Project West	3,055.69	-
12 June 2026	Receivable Payment	Payment: Project West	3,713.84	-
13 June 2026	Receive Money	Eftpos Sales	4,439.40	-
14 June 2026	Receive Money	Eftpos Sales	3,111.50	-
15 June 2026	Receivable Payment	Payment: City of Vincent	26,723.53	-
15 June 2026	Receivable Payment	Payment: Suez Recycling & Recovery	5,940.67	-
15 June 2026	Receivable Payment	Payment: West Tip Waste Management	2,291.99	-
15 June 2026	Receivable Payment	Payment: Enviropath Pty Ltd	582.81	-
15 June 2026	Receivable Payment	Payment: Balanced Nature	250.05	-
15 June 2026	Receivable Payment	Payment: Beldon Satellite & Cable Pty Ltd	40.00	-
15 June 2026	Receive Money	Eftpos Sales	3,921.30	-
15 June 2026	Spend Money	Commonwealth Bank	-	4.71
15 June 2026	Spend Money	Commonwealth Bank	-	7.80
16 June 2026	Receivable Payment	Payment: Town of Victoria Park	30,785.74	-
16 June 2026	Receivable Payment	Payment: Town of Claremont	27,959.42	-
16 June 2026	Receivable Payment	Payment: JJ Waste and Recycling	11,389.49	-
16 June 2026	Receivable Payment	Payment: West to West Group	1,946.44	-
16 June 2026	Receivable Payment	Payment: Coordinated Fitouts & Renovations	85.01	-
16 June 2026	Payable Payment	Payment: Water Corporation(DD for RC and BPAY for Admin)	-	352.46
16 June 2026	Receive Money	Eftpos Sales	6,390.50	-
16 June 2026	Receivable Payment	Payment: Skyline Landscape Services	598.89	-
16 June 2026	Receivable Payment	Payment: Skyline Landscape Services	600.12	-
16 June 2026	Spend Money	SuperChoice	-	13,720.59
16 June 2026	Spend Money	Commonwealth Bank	-	69,690.05
17 June 2026	Receive Money	Daily Cash Summary	105.50	-
17 June 2026	Receive Money	Daily Cash Summary	228.50	-
17 June 2026	Receive Money	Daily Cash Summary	215.50	-
17 June 2026	Receive Money	Eftpos Sales	10,805.50	-
18 June 2026	Receivable Payment	Payment: City of South Perth	58,953.64	-
18 June 2026	Receivable Payment	Payment: UWA Building Services / Campus Management	446.40	-
18 June 2026	Receivable Payment	Payment: Perth TLC Goup	204.60	-
18 June 2026	Receivable Payment	Payment: JewelBic Brothers Pty Ltd	86.80	-
18 June 2026	Receivable Payment	Payment: Tidy Up	1,021.61	-
18 June 2026	Receivable Payment	Payment: Sir Charles Gairdner Hospital	352.80	-
18 June 2026	Receivable Payment	Payment: Sir Charles Gairdner Hospital	300.06	-
18 June 2026	Receive Money	Eftpos Sales	4,910.10	-
19 June 2026	Receivable Payment	Payment: More Than A Mow	652.02	-
19 June 2026	Receivable Payment	Payment: Value Electrical and Air Conditioning Services	280.02	-
19 June 2026	Receivable Payment	Payment: Hancock Prospecting Pty Ltd	279.01	-
19 June 2026	Receivable Payment	Payment: JewelBic Building & Maintenance	192.20	-
19 June 2026	Receivable Payment	Payment: Shire of Peppermint Grove	4,741.65	-
19 June 2026	Receivable Payment	Payment: Shire of Peppermint Grove	7,304.66	-

DATE	SOURCE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)
19 June 2026	Receive Money	Eftpos Sales	6,643.55	-
20 June 2026	Receive Money	Eftpos Sales	5,561.53	-
21 June 2026	Receive Money	Eftpos Sales	4,072.20	-
22 June 2026	Receivable Payment	Payment: Enviropath Pty Ltd	1,326.80	-
22 June 2026	Receivable Payment	Payment: William Geoffreys Pty Ltd	756.41	-
22 June 2026	Receivable Payment	Payment: Chapex Labour	724.02	-
22 June 2026	Receivable Payment	Payment: Pure Green Group Pty Ltd	614.85	-
22 June 2026	Receivable Payment	Payment: Pure Green Group Pty Ltd	291.41	-
22 June 2026	Receivable Payment	Payment: Dorrington Plumbing Gas & Electrical Pty Ltd	260.40	-
22 June 2026	Payable Payment	Payment: Australian Taxation Office	-	48,039.00
22 June 2026	Payable Payment	Payment: TPG Network Pty Ltd (Vocus)	-	219.49
22 June 2026	Payable Payment	Payment: SM and EP Martin	-	4,041.58
22 June 2026	Payable Payment	Payment: Craneswest (WA) Pty Ltd t/a Western Tree Recyclers	-	5,336.69
22 June 2026	Payable Payment	Payment: Total Green Recycling	-	3,113.44
22 June 2026	Payable Payment	Payment: Workpower Inc	-	596.75
22 June 2026	Receive Money	Eftpos Sales	5,110.20	-
23 June 2026	Receivable Payment	Payment: Doug Buckeys Carpert Court	1,155.84	-
23 June 2026	Receive Money	Eftpos Sales	4,801.20	-
23 June 2026	Receive Money	Daily Cash Summary	143.45	-
23 June 2026	Receive Money	Daily Cash Summary	58.00	-
23 June 2026	Receive Money	Daily Cash Summary	72.00	-
23 June 2026	Receive Money	Daily Cash Summary	74.00	-
23 June 2026	Receive Money	Daily Cash Summary	87.00	-
23 June 2026	Receive Money	Daily Cash Summary	205.90	-
23 June 2026	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card BM	-	2,490.00
24 June 2026	Receivable Payment	Payment: City of Subiaco	7,048.32	-
24 June 2026	Receivable Payment	Payment: City of Subiaco	62,641.69	-
24 June 2026	Receive Money	Eftpos Sales	6,092.40	-
25 June 2026	Receivable Payment	Payment: City of Perth	4,080.68	-
25 June 2026	Receive Money	Daily Cash Summary	255.00	-
25 June 2026	Receive Money	Daily Cash Summary	138.50	-
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	1,913.09
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	5,280.00
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	1,419.55
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	1,540.00
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	6,380.00
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	660.00
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	3,734.87
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	1,643.35
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	841.50
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	1,705.59
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	653.60
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	834.12
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	1,338.33

DATE	SOURCE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	78,075.47
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	2,767.95
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	74.70
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	446.11
25 June 2026	Payable Payment	Payment: Remondis Go Organics	-	88,982.47
25 June 2026	Payable Payment	Payment: West Tip Waste Management	-	5,021.02
25 June 2026	Payable Payment	Payment: Remondis	-	2,318.45
25 June 2026	Bank Transfer	Bank Transfer from Investment 31 - Development TD to Commonwealth Cheque Account	750,000.00	-
25 June 2026	Receive Money	DEPOSIT INTEREST	25,000.00	-
25 June 2026	Receivable Payment	Payment: City of Nedlands	937.42	-
25 June 2026	Receivable Payment	Payment: Sir Charles Gairdner Hospital	350.07	-
25 June 2026	Receive Money	Eftpos Sales	8,024.55	-
25 June 2026	Receive Money	Daily Cash Summary	930.90	-
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	1,100.00
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	1,728.42
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	561.00
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	1,540.00
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	4,840.00
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	533.26
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	1,502.25
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	1,684.85
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	531.18
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	6,216.49
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	547.78
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	2,738.91
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	1,485.65
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	1,100.00
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	1,122.00
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	33,713.46
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	786.40
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	1,410.95
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	151.47
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	1,203.46
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	30,625.97
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	2,188.45
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	153.55
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	3,390.43
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	3,352.80
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	4,743.29
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	2,865.48
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	1,913.09
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	3,855.23
25 June 2026	Payable Payment	Payment: Perth Bin Hire	-	792.63
25 June 2026	Adjustment	Reconciliation adjustment	0.04	-

DATE	SOURCE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)
25 June 2026	Payable Payment	Payment: Hinds	-	138.33
25 June 2026	Payable Payment	Payment: Hinds	-	4,294.90
25 June 2026	Payable Payment	Payment: Hinds	-	40,372.01
25 June 2026	Payable Payment	Payment: West Tip Waste Management	-	5,956.50
25 June 2026	Payable Payment	Payment: West Tip Waste Management	-	10,042.03
25 June 2026	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Investment 31 - Development TD	-	775,000.00
25 June 2026	Receive Money	National Australia Bank	273.98	-
26 June 2026	Payable Payment	Payment: Skytrust	-	2,580.60
26 June 2026	Payable Payment	Payment: D&M Waste Management	-	5,832.57
26 June 2026	Payable Payment	Payment: Piper Alderman	-	3,898.40
26 June 2026	Payable Payment	Payment: Wren Oil	-	143.00
26 June 2026	Payable Payment	Payment: LGIS Mutual Services atf LGISWA	-	1,000.00
26 June 2026	Payable Payment	Payment: Site Safe Security Pty Ltd	-	550.00
26 June 2026	Payable Payment	Payment: Fennell Tyres International Pty Ltd	-	1,391.50
26 June 2026	Payable Payment	Payment: Focus Networks	-	2,934.80
26 June 2026	Payable Payment	Payment: Value Material Handling Pty Ltd t/a Total Forklift Services	-	675.23
26 June 2026	Payable Payment	Payment: D&M Waste Management	-	45,697.47
26 June 2026	Payable Payment	Payment: D&M Waste Management	-	3,584.32
26 June 2026	Payable Payment	Payment: D&M Waste Management	-	37,973.13
26 June 2026	Payable Payment	Payment: Australian Sweeper Corporation Pty Ltd	-	1,525.33
26 June 2026	Payable Payment	Payment: Mini-Tankers Australia Pty Ltd (Refueling Solutions)	-	3,751.70
26 June 2026	Payable Payment	Payment: Saferight Pty Ltd	-	645.00
26 June 2026	Payable Payment	Payment: Saferight Pty Ltd	-	580.00
26 June 2026	Payable Payment	Payment: Craneswest (WA) Pty Ltd t/a Western Tree Recyclers	-	48,395.49
26 June 2026	Payable Payment	Payment: Claw Environmental Pty. Ltd.	-	276.10
26 June 2026	Payable Payment	Payment: Heatley Sales Pty Ltd	-	1,620.39
26 June 2026	Payable Payment	Payment: City of Cockburn	-	135,329.96
26 June 2026	Payable Payment	Payment: Total Electrical & Mechanical Services Pty Ltd	-	841.50
26 June 2026	Payable Payment	Payment: Total Electrical & Mechanical Services Pty Ltd	-	544.30
26 June 2026	Payable Payment	Payment: Total Electrical & Mechanical Services Pty Ltd	-	6,562.18
26 June 2026	Payable Payment	Payment: D&M Waste Management	-	48,839.69
26 June 2026	Payable Payment	Payment: D&M Waste Management	-	17,188.56
26 June 2026	Payable Payment	Payment: McIntosh Holdings Pty Ltd	-	1,289.78
26 June 2026	Payable Payment	Payment: GFG Temp Assist	-	3,956.70
26 June 2026	Payable Payment	Payment: More Than A Mow	-	520.00
26 June 2026	Payable Payment	Payment: Site Safe Security Pty Ltd	-	550.00
26 June 2026	Payable Payment	Payment: Site Safe Security Pty Ltd	-	550.00
26 June 2026	Payable Payment	Payment: Saferight Pty Ltd	-	645.00
26 June 2026	Payable Payment	Payment: People Sense	-	1,179.49
26 June 2026	Payable Payment	Payment: Total Electrical & Mechanical Services Pty Ltd	-	4,857.77
26 June 2026	Payable Payment	Payment: D&M Waste Management	-	58,444.79
26 June 2026	Payable Payment	Payment: D&M Waste Management	-	18,298.15

DATE	SOURCE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)
26 June 2026	Payable Payment	Payment: D&M Waste Management	-	17,959.19
26 June 2026	Receivable Payment	Payment: Project West	1,041.62	-
26 June 2026	Receivable Payment	Payment: Martin Cuthbert Landscapes	521.08	-
26 June 2026	Receivable Payment	Payment: Presbyterian Ladies College	140.01	-
26 June 2026	Receivable Payment	Payment: Methodist Ladies College	85.01	-
26 June 2026	Receivable Payment	Payment: City of Vincent	69,185.97	-
26 June 2026	Receivable Payment	Payment: City of Vincent	36,132.70	-
26 June 2026	Receivable Payment	Payment: Town of Mosman Park	23,227.59	-
26 June 2026	Receivable Payment	Payment: Town of Mosman Park	24,482.89	-
26 June 2026	Receivable Payment	Payment: Town of Mosman Park	140.89	-
26 June 2026	Receivable Payment	Payment: Town of Mosman Park	29,551.21	-
26 June 2026	Receivable Payment	Payment: Town of Cambridge	71,795.83	-
26 June 2026	Receivable Payment	Payment: Town of Cambridge	887.50	-
26 June 2026	Receivable Payment	Payment: Town of Cambridge	50.01	-
26 June 2026	Receivable Payment	Payment: Town of Cambridge	1,252.50	-
26 June 2026	Bank Transfer	Bank Transfer from Business Online Saver to Commonwealth Cheque Account	500,000.00	-
26 June 2026	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SDev	-	10,070.62
26 June 2026	Receive Money	Eftpos Sales	4,790.90	-
27 June 2026	Receive Money	Eftpos Sales	420.39	-
28 June 2026	Receive Money	Eftpos Sales	4,597.63	-
29 June 2026	Receivable Payment	Payment: Cleanaway Pty Ltd	3,011.44	-
29 June 2026	Receivable Payment	Payment: Balanced Nature	300.06	-
29 June 2026	Receivable Payment	Payment: Beldon Satellite & Cable Pty Ltd	75.00	-
29 June 2026	Receive Money	Eftpos Sales	4,843.25	-
30 June 2026	Receivable Payment	Payment: City of Subiaco	77,088.36	-
30 June 2026	Receivable Payment	Payment: JJ Waste and Recycling	6,576.46	-
30 June 2026	Receivable Payment	Payment: City of Perth	4,862.53	-
30 June 2026	Receivable Payment	Payment: Coordinated Fitouts & Renovations	85.01	-
30 June 2026	Receivable Payment	Payment: Town of Victoria Park	36,963.06	-
30 June 2026	Receivable Payment	Payment: Town of Victoria Park	27,355.42	-
30 June 2026	Receivable Payment	Payment: Davidson Projects Pty	3,005.93	-
30 June 2026	Receivable Payment	Payment: Davidson Projects Pty	1,157.62	-
30 June 2026	Spend Money	Commonwealth Bank	-	68,615.94
30 June 2026	Spend Money	SuperChoice	-	13,643.21
30 June 2026	Receive Money	Eftpos Sales	4,205.40	-
Total Commonwealth Cheque Account			2,285,547.40	1,985,554.31
Closing Balance			1,010,874.09	-
Total			2,285,547.40	1,985,554.31

Account Transactions

WESTERN METROPOLITAN REGIONAL COUNCIL

For the period 26 June 2026 to 24 July 2026

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
Commonwealth Credit Card BM						
Opening Balance				-	2,389.24	(2,389.24)
28 June 2026	Bank Transfer	Bank Transfer from Commonwealth Credit Card SDev to Commonwealth Credit Card BM	BM Transfer Sweep May 2026	471.10	-	(1,918.14)
29 June 2026	Bank Transfer	Bank Transfer from Commonwealth Credit Card SDev to Commonwealth Credit Card BM	BM Transfer Sweep Jun 2026	1,918.14	-	-
29 June 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Hoseright - CAT hydraulic hose repair	-	489.28	(489.28)
29 June 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Blue Horse Truck Drivers	-	1,402.04	(1,891.32)
1 July 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Spudshed - catering for ToolBox Meeting 30/6/2026	-	42.68	(1,934.00)
3 July 2026	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card BM	Top up 3/7/2026	2,000.00	-	66.00
6 July 2026	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card BM	M T	5,000.00	-	5,066.00
7 July 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Blue Horse WA Pty Ltd - MC training (truck) for employee	-	2,529.34	2,536.66
7 July 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Westpac - Spanset Rescue Kit 50M	-	3,190.00	(653.34)
8 July 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Bunnings - No entry sign	-	74.46	(727.80)
9 July 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Coles - Shopping and EOM gift cards	-	319.02	(1,046.82)
13 July 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Saferight Training - High Risk Work Licence Forklift - Jerome, Ron, Remedy, Holly	-	520.00	(1,566.82)
14 July 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Didi - Uber Trip - Jack Smith	-	37.36	(1,604.18)
14 July 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - MVR Retailers - Work phone screen repair	-	483.74	(2,087.92)
15 July 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Spudshed - catering for Toolbox Meeting 14/07/2026	-	43.78	(2,131.70)

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
15 July 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Work Clobber - Uniform for Michael Press	-	240.00	(2,371.70)
16 July 2026	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card BM	Top up BM CC	5,000.00	-	2,628.30
16 July 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - AIM - Training J Smith	-	2,393.00	235.30
17 July 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Osborne Park Nissan - Vehicle service	-	911.31	(676.01)
20 July 2026	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Osborne Park Nissan - Replace rear light	-	199.29	(875.30)
Total Commonwealth Credit Card BM				14,389.24	12,875.30	(875.30)
Closing Balance				-	875.30	(875.30)

Commonwealth Credit Card LEUs

Opening Balance				-	185.34	(185.34)
26 June 2026	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - Tea, milk and fruit for office	-	27.43	(212.77)
29 June 2026	Bank Transfer	Bank Transfer from Commonwealth Credit Card SDev to Commonwealth Credit Card LEUs	LE Transfer Sweep June 2026	185.34	-	(27.43)
30 June 2026	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Community coffee - catering for Budget meeting	-	31.00	(58.43)
3 July 2026	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Moe Sushi - catering for SCM 2/7/26	-	6.97	(65.40)
3 July 2026	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Community Coffee Co - catering for SCM 2/7/26	-	30.00	(95.40)
3 July 2026	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Moe Sushi - catering for SCM 02/07/26	-	17.98	(113.38)
6 July 2026	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - Catering for Special Council Meeting	-	33.36	(146.74)
6 July 2026	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - catering for SCM 2/7/26	-	9.93	(156.67)
9 July 2026	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Chez Jean-Claude Patisserie - catering for Libby's birthday	-	56.00	(212.67)
16 July 2026	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jack's - Fruit and Milk for office	-	25.55	(238.22)
Total Commonwealth Credit Card LEUs				185.34	238.22	(238.22)
Closing Balance				-	238.22	(238.22)

Commonwealth Credit Card SDev

Opening Balance				-	7,496.04	(7,496.04)
26 June 2026	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to	CC Sweep Jun 2026	10,070.62	-	2,574.58

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
		Commonwealth Credit Card SDev				
28 June 2026	Bank Transfer	Bank Transfer from Commonwealth Credit Card SDev to Commonwealth Credit Card BM	BM Transfer Sweep May 2026	-	471.10	2,103.48
29 June 2026	Bank Transfer	Bank Transfer from Commonwealth Credit Card SDev to Commonwealth Credit Card BM	BM Transfer Sweep Jun 2026	-	1,918.14	185.34
29 June 2026	Bank Transfer	Bank Transfer from Commonwealth Credit Card SDev to Commonwealth Credit Card LEus	LE Transfer Sweep June 2026	-	185.34	-
7 July 2026	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Deputy - monthly rostering subscription June 2026	-	289.58	(289.58)
7 July 2026	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Deputy - monthly rostering subscription July 2026	-	289.58	(579.16)
13 July 2026	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Community Coffee Co - Meeting coffee	-	11.60	(590.76)
24 July 2026	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	C&E - Mailchimp - Jul26 Monthly Subscription	-	64.80	(655.56)
Total Commonwealth Credit Card SDev				10,070.62	3,230.14	(655.56)
Closing Balance				-	655.56	(655.56)
Total				24,645.20	16,343.66	(1,769.08)

Aged Receivables Summary

WESTERN METROPOLITAN REGIONAL COUNCIL

As at 30 June 2026

Contact	1 June-29 June 2026	Apr 2026	Older	Total	
Brockway DiCOM Facility Pty Ltd ATF	0.00	0.00	328,936.83	328,936.83	DiCOM
City of Nedlands	(162.02)	0.00	0.00	3,937.70	Credit Note
JewelBic Building & Maintenance	421.61	117.80	0.00	2,545.87	Queried charges
Sir Charles Gairdner Hospital	500.10	0.00	0.00	1,438.07	Paid 2/7/26
Suez Recycling & Recovery	9,313.31	0.00	0.00	10,448.72	Paid 1/7/2026
Tidy Up	1,000.01	0.00	0.00	4,546.46	Paid 1/7/2026
Total	11,073.01	117.80	328,936.83	351,853.65	



Delegations Register 2026

Reviewed by Council: 13 August 2026

Contents

1	INTRODUCTION	3
1.1	Delegations by Local Government	3
1.2	Matters which cannot be delegated.....	3
2	LOCAL GOVERNMENT ACT 1995 DELEGATIONS	4
2.1	Council to Committee of Council	4
2.1.1	Audit, Risk and Improvement Committee	4
2.2	Council to CEO	5
2.2.1	Performing Functions Outside the District	5
2.2.2	Expressions of Interest for Goods and Services.....	6
2.2.3	Tenders for Goods and Services – Call Tenders.....	7
2.2.4	Tenders for Goods and Services – Accepting and Rejecting Tenders; Varying Contracts; Exercising Contract Extension Options.....	8
2.2.5	Tenders for Goods and Services - Exempt Procurement	10
2.2.6	Disposing of Property.....	12
2.2.7	Payments from the Municipal or Trust Funds	14
2.2.8	Defer, Grant Discounts, Waive or Write Off Debts	15
2.2.9	Power to Invest and Manage Investments	16
2.2.10	Renewal or Extension of Contracts during a State of Emergency	17
2.2.11	Procurement of Goods or Services to address a State of Emergency	18
2.2.12	Signing of Documents.....	19
2.3	CEO to Employees.....	20
2.3.1	Information to be Available to the Public	20
2.3.2	Financial Management Systems and Procedures	21
2.3.3	Audit – CEO Review of Systems and Procedures	22

1 Introduction

Council is responsible for the overall governance of the local government and the performance of its functions. The Chief Executive Officer (CEO) is responsible for the day-to-day management and administration of the local government's operations.

Where permitted by legislation, the delegation of authority facilitates efficient and timely decision-making. Delegations may be subject to conditions or limitations, including restrictions on the circumstances in which a delegated power may be exercised or the imposition of financial, operational, or other limits.

The delegation of a power or duty does not prevent the delegator from exercising that power or duty directly. Nor does it prevent a function from being carried out by an employee who is authorised, through their position, job description, or otherwise, to act as an agent of the local government in accordance with approved policies and procedures.

A person who has been granted a delegation is not obliged to exercise the delegated authority and may, where circumstances warrant, refer the matter back to the delegator for determination.

1.1 Delegations by Local Government

The *Local Government Act 1995* (the Act) enables the local government (Council) to delegate to the Chief Executive Officer the exercise of any of its powers or the discharge of any of its duties under the Act, except for those matters identified in section 1.2 of this Register. Such delegations support the effective and efficient management of the organisation's day-to-day operations.

In determining whether to delegate a power or duty, Council should consider whether the delegation will enhance operational efficiency while ensuring that Council's policies and strategic intent are implemented consistently and appropriately.

The Act also permits the CEO to delegate any of the CEO's powers or duties to another employee, with the exception of the power to further delegate those powers or duties (s.5.44(4)).

A Council delegation is not required where legislation confers a function or power directly on the CEO or on another specified officer or class of authorised persons.

1.2 Matters which cannot be delegated

In accordance with section 5.43 of the Act, Council cannot delegate the following powers and duties to the CEO:

- Any power or duty that requires a decision of an absolute majority of the Council.
- Accepting a tender which exceeds an amount determined by the local government.
- Appointing an auditor.

- Acquiring or disposing of any property valued at an amount exceeding an amount determined by the local government.
- Any of the local government's powers under:
 - s.5.98 – Fees etc for council members
 - s.5.98A – Allowance for deputy President
 - s.5.99 – Annual fee for council members in lieu of fees for attending meetings
 - s.5.99A – Allowances for council members
 - s.5.100 – Payment for certain committee members
- Borrowing money on behalf of the local government.
- Hearing or determining an objection of a kind referred to in s9.5.
- The power under s9.49A(4) to authorise a person to sign documents on behalf of the local government.
- Any power or duty that requires the approval of the Minister for the Governor.

2 Local Government Act 1995 Delegations

2.1 Council to Committee of Council

2.1.1 Audit, Risk and Improvement Committee

Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power enabling a delegation to be made	<i>Local Government Act 1995:</i> s.5.16 Delegation of some powers or duties to certain committees s.7.1B Delegation of some powers and duties to audit committees
Express Power or Duty Delegated:	<i>Local Government Act 1995:</i> s.7.12A(2), (3) & (4) Duties of Local Government with respect to audits
Delegate:	Audit, Risk and Improvement Committee
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	1. Authority to meet with the Council's Auditor at least once every year on behalf of the Council [s.7.12A(2)]. 2. Authority to: a) Examine the report of the Auditor and determine matters that require action to be taken; and b) Ensure that appropriate action is taken in respect of those matters [s.7.12A(3)]. 3. Authority to review and endorse the report on any actions taken in response to an Auditor's report, prior to it being forwarded to the Minister [s.7.12A(4)].
Council Conditions on this Delegation:	Nil.
Express Power to Sub-Delegate:	Nil. Sub-delegation is prohibited by s7.1B.

Version Control:

1	Adopted by Council on 27/03/2025
2	Reviewed 13/08/2026 (no change)

2.2 Council to CEO

2.2.1 Performing Functions Outside the District

Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power enabling a delegation to be made	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995:</i> s.3.20(1) Performing functions outside district
Delegate:	Chief Executive Officer
Function: This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.	Determine the circumstances where it is appropriate for the Local Government's functions to be performed outside the District and prior to implementing such a decision, obtain the consent of the landowner/s and occupier/s and any other person that has control or management of the land impacted by the performance of the function [s.3.20(1)].
Council Conditions on this Delegation:	A decision to undertake a function outside the District, can only be made under this delegation where there is a relevant Budget allocation and the performance of the functions does not negatively impact service levels within the District. Where these conditions are not met, the matter must be referred for Council decision.
Express Power to Sub-Delegate:	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees

Sub-Delegate/s: <i>Appointed by CEO</i>	Operational Staff, Communications & Education Staff
CEO Conditions on this Sub-Delegation: Conditions on the original delegation also apply to the sub-delegations.	Nil

Compliance Links:	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.
Record Keeping:	Delegates are to record the details of each decision made under this delegation in accordance with the requirements of Administration Regulation 19.

Version Control:

1	Adopted by Council on 7/10/2021
2	Reviewed 21/03/2024
3	Reviewed 27/03/2025
4	Reviewed 13/08/2026 – amended to identify Operational Staff as sub-delegates

2.2.2 Expressions of Interest for Goods and Services

Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power enabling a delegation to be made	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995:</i> s.3.57 Tenders for providing goods or services <i>Local Government (Functions and General) Regulations 1996:</i> r.21 Limiting who can tender, procedure for r.23 Rejecting and accepting expressions of interest to be acceptable tenderer
Delegate:	Chief Executive Officer
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	Authority to determine when to seek Expressions of Interest and to invite Expressions of Interest for the supply of goods or services [F&G r.21]. Authority to consider Expressions of Interest which have not been rejected and determine those which are capable of satisfactorily providing the goods or services, for listing as acceptable tenderers [F&G r.23].
Council Conditions on this Delegation:	Expressions of Interest may only be called where there is an adopted budget for the proposed goods or services.
Express Power to Sub-Delegate:	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees

Sub-Delegate/s: <i>Appointed by CEO</i>	Chief Operations Officer, Projects Lead, Finance Lead, Communications & Education Lead, Verge Valet Lead, Strategy & Corporate Lead
CEO Conditions on this Sub-Delegation: <i>Conditions on the original delegation also apply to the sub-delegations.</i>	

Compliance Links:	- Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. Local Government (Functions and General) Regulations 1996 – prescribe applicable statutory procedures. - Council Policy – Purchasing.
Record Keeping:	Delegates are to record the details of each decision made under this delegation in accordance with the requirements of Administration Regulation 19.

Version Control:

1	Adopted by Council on 7/10/2021
2	Reviewed 21/03/2024
3	Reviewed 27/03/2025
4	Reviewed 13/08/2026 – sub-delegates updated to reflect amended organisational structure and associated positions and to remove reference to the WALGA subscription service.

2.2.3 Tenders for Goods and Services – Call Tenders

Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power enabling a delegation to be made	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995:</i> s.3.57 Tenders for providing goods or services <i>Local Government (Functions and General) Regulations 1996:</i> r.11(1), (2) When tenders have to be publicly invited r.13 Requirements when local government invites tenders though not required to do so r.14 Publicly inviting tenders, requirements for
Delegate:	Chief Executive Officer
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	1. Authority to call tenders [F&G r.11(1)]. 2. Authority to invite tenders although not required to do so [F&G r.13]. 3. Authority to determine in writing, before tenders are called, the criteria for acceptance of tenders [F&G r.14(2a)]. 4. Authority to determine the information that is to be disclosed to those interested in submitting a tender [F&G r.14(4)(a)]. 5. Authority to vary tender information after public notice of invitation to tender and before the close of tenders, taking reasonable steps to ensure each person who has sought copies of the tender information is provided notice of the variation [F&G r.14(5)].
Council Conditions on this Delegation:	Tenders may only be called where there is an adopted budget for the proposed goods or services, with the exception being in the period immediately prior to the adoption of a new Annual Budget where: 1. the proposed goods or services are required to fulfil a routine contract related to the day-to-day operations of the Local Government; or 2. a current supply contract expiry is imminent; and 3. the value of the proposed new contract has been included in the draft Annual Budget proposed for adoption, and 4. the tender specification includes a provision that the tender will only be awarded subject to the budget adoption by the Council.
Express Power to Sub-Delegate:	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees

Sub-Delegate/s: <i>Appointed by CEO</i>	Chief Operations Officer, Projects Lead, Finance Lead, Communications & Education Lead, Verge Valet Lead, Strategy & Corporate Lead
CEO Conditions on this Sub-Delegation: <i>Conditions on the original delegation also apply to the sub-delegations.</i>	Each sub-delegate may only use the sub-delegation in regard to contracts that are within the scope of the incumbent's position role and responsibilities.

Compliance Links:	• Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. • Local Government (Functions and General) Regulations 1996 – prescribe applicable statutory procedures. • Council Policy – Purchasing.
Record Keeping:	Delegates are to record the details of each decision made under this delegation in accordance with the requirements of Administration Regulation 19.

Version Control:

1	Adopted by Council on 2/12/2010
2	Reviewed 21/03/2024
3	Reviewed 27/03/2025
4	Reviewed 13/08/2026 – sub-delegates updated to reflect amended organisational structure and associated positions, and to remove reference to the WALGA subscription service.

2.2.4 Tenders for Goods and Services – Accepting and Rejecting Tenders; Varying Contracts; Exercising Contract Extension Options

Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power enabling a delegation to be made	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995:</i> s.3.57 Tenders for providing goods or services <i>Local Government (Functions and General) Regulations 1996:</i> r.11(2)(j) Exercising contract extension options r.18(2), (4), (4a), (5), (6) and (7) Rejecting and accepting tenders r.20(1), (2), (3) Variation of requirements before entry into contract r.21A Varying a contract for the supply of goods or services
Delegate:	Chief Executive Officer
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	1. Authority to determine whether to reject tenders that do not comply with requirements as specified in the invitation to tender [F&G.r.18(2)]. 2. Authority to seek clarification from tenderers in relation to information contained in their tender submission [F&G r.18(4a)]. 3. Authority to assess, by written evaluation, tenders that have not been rejected, to determine: a. The extent to which each tender satisfies the criteria for deciding which tender to accept; and b. To accept the tender that is most advantageous within the \$250,000 detailed as a condition on this Delegation [F&G r.18(4)]. 4. Authority to decline to accept any tender [F&G r.18(5)]. 5. Authority to accept the next most advantageous tender if, within 6-months of accepting a tender, a contract has not been entered into OR the local government and the successful tenderer agree to terminate the contract [F&G r.18(6) & (7)]. 6. Authority to determine whether variations in goods and services required are minor variations, and to negotiate with the successful tenderer to make minor variations before entering a contract [F&G r.20(1) and (3)]. 7. Authority to choose the next most advantageous tender to accept, if the chosen tenderer is unable or unwilling to form a contract to supply the varied requirement OR the minor variation cannot be agreed with the successful tenderer, so that the tenderer ceases to be the chosen tenderer [F&G r.20(2)]. 8. Authority to vary a tendered contract, after it has been entered into, provided the variation/s are necessary for the goods and services to be supplied, and do not change the scope of the original contract or increase the contract value beyond 10% or to a maximum of \$25,000 whichever is the lesser value [F&G r.21A(a)]. 9. Authority to exercise a contract extension option that was included in the original tender specification and contract in accordance with r.11(2)(j).
Council Conditions on this Delegation:	1. Exercise of authority under F&G.r.18(2) requires consideration of whether the requirements as specified in the invitation to tender have been expressed as mandatory and if so, discretion may not be capable of being exercised – consider process contract implications. 2. In accordance with s.5.43(b), tenders may only be accepted under this delegation, where: a. The total consideration under the resulting contract is \$250,000 or less; b. The expense is included in the adopted Annual Budget; and c. The tenderer has complied with requirements under F&G r.18(2) and (4). 3. A decision to vary a tendered contract before entry into the contract [F&G r.20(1) and (3)] must include evidence that the variation is minor in

	comparison to the total goods or services that tenderers were invited to supply. 4. A decision to renew or extend the contract must only occur where the original contract contained the option to renew or extend its term as per r.11(2)(j) and that the contractor's performance has been reviewed and the review evidences the rationale for entering the extended term.
Express Power to Sub-Delegate:	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees

Sub-Delegate/s: <i>Appointed by CEO</i>	Chief Operations Officer, Projects Lead, Finance Lead, Communications & Education Lead, Verge Valet Lead, Strategy & Corporate Lead
CEO Conditions on this Sub-Delegation: <i>Conditions on the original delegation also apply to the sub-delegations.</i>	Each sub-delegate may only use the sub-delegation in regard to contracts that are within the scope of the incumbent's position role and responsibilities.

Compliance Links:	- Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. Local Government (Functions and General) Regulations 1996 – prescribe applicable statutory procedures. - Council Policy – Purchasing.
Record Keeping:	Delegates are to record the details of each decision made under this delegation in accordance with the requirements of Administration Regulation 19.

Version Control:

1	Adopted by Council on 7/10/2021.
2	Reviewed 21/03/2024
3	Reviewed 27/03/2025
4	Reviewed 13/08/2026 – sub-delegates updated to reflect amended organisational structure and associated positions and to remove reference to the WALGA subscription service.

2.2.5 Tenders for Goods and Services - Exempt Procurement

Delegator: Power / Duty assigned in legislation to:	Local Government														
Express Power to Delegate: Power enabling a delegation to be made	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO														
Express Power or Duty Delegated:	<i>Local Government Act 1995:</i> s.3.57 Tenders for providing goods or services <i>Local Government (Functions and General) Regulations 1996:</i> r.11(2) When tenders have to be publicly invited (<i>exemptions</i>)														
Delegate:	Chief Executive Officer														
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	Authority to undertake tender exempt procurement, in accordance with the Purchasing Policy requirements, where the total consideration under the resulting contract is expected to be included in the adopted Annual Budget [F&G.r.11(2)]. Authority to, because of the unique nature of the goods or services or for any other reason it is unlikely that there is more than one supplier, determine to contract directly with a suitable supplier [F&G r.11(2)(f)].														
Council Conditions on this Delegation:	1. Tender exempt procurement under F&G.r.11(2) may only be approved where the total consideration under the resulting contract is expected to be less than the maximum \$value specified for the following categories: <table border="1"> <thead> <tr> <th>Category</th><th>Maximum Value for individual contracts</th></tr> </thead> <tbody> <tr> <td>WALGA Preferred Supplier Program [F&G.r.11(2)(b)]</td><td>\$250,000</td></tr> <tr> <td>Goods or services obtained through the Government of the State or Commonwealth or any of its agencies, or by a local government or regional local government [F&G.r.11(2)(e)]</td><td>\$250,000</td></tr> <tr> <td>Goods or services that are determined to be unique so that it is unlikely that there is more than one supplier in accordance with delegation condition (b.) specified below [F&G.r.(2)(f)]</td><td>\$250,000</td></tr> <tr> <td>Supply of petrol, oil or any other liquid or gas used for internal combustion engines [F&G.r.11(2)(g)]</td><td>\$250,000</td></tr> <tr> <td>Goods or services supplied by a person registered on the Aboriginal Business Directory WA OR Indigenous Minority Supplier Office Limited (T/as Supply Nation) AND where satisfied that the contract represents value for money. [F&G.r.11(2)(h)]</td><td><\$250,000* <i>*as specified in F&G.r.11(2)(h)(ii)</i></td></tr> <tr> <td>Goods or services supplied by an Australian Disability Enterprise [F&G.r.11(2)(i)]</td><td>\$250,000</td></tr> </tbody> </table> 2. Tender exempt procurement under F&G r.11(2)(f) may only be approved where a record is retained that evidences: - A detailed specification; - The outcomes of market testing of the specification; - The reasons why market testing has not met the requirements of the specification; - Rationale for why the supply is unique and cannot be sourced through other suppliers; and	Category	Maximum Value for individual contracts	WALGA Preferred Supplier Program [F&G.r.11(2)(b)]	\$250,000	Goods or services obtained through the Government of the State or Commonwealth or any of its agencies, or by a local government or regional local government [F&G.r.11(2)(e)]	\$250,000	Goods or services that are determined to be unique so that it is unlikely that there is more than one supplier in accordance with delegation condition (b.) specified below [F&G.r.(2)(f)]	\$250,000	Supply of petrol, oil or any other liquid or gas used for internal combustion engines [F&G.r.11(2)(g)]	\$250,000	Goods or services supplied by a person registered on the Aboriginal Business Directory WA OR Indigenous Minority Supplier Office Limited (T/as Supply Nation) AND where satisfied that the contract represents value for money. [F&G.r.11(2)(h)]	<\$250,000* <i>*as specified in F&G.r.11(2)(h)(ii)</i>	Goods or services supplied by an Australian Disability Enterprise [F&G.r.11(2)(i)]	\$250,000
Category	Maximum Value for individual contracts														
WALGA Preferred Supplier Program [F&G.r.11(2)(b)]	\$250,000														
Goods or services obtained through the Government of the State or Commonwealth or any of its agencies, or by a local government or regional local government [F&G.r.11(2)(e)]	\$250,000														
Goods or services that are determined to be unique so that it is unlikely that there is more than one supplier in accordance with delegation condition (b.) specified below [F&G.r.(2)(f)]	\$250,000														
Supply of petrol, oil or any other liquid or gas used for internal combustion engines [F&G.r.11(2)(g)]	\$250,000														
Goods or services supplied by a person registered on the Aboriginal Business Directory WA OR Indigenous Minority Supplier Office Limited (T/as Supply Nation) AND where satisfied that the contract represents value for money. [F&G.r.11(2)(h)]	<\$250,000* <i>*as specified in F&G.r.11(2)(h)(ii)</i>														
Goods or services supplied by an Australian Disability Enterprise [F&G.r.11(2)(i)]	\$250,000														

	e. The expense is included in the adopted Annual Budget. 3. Where the total consideration of a Tender Exempt procurement contract exceeds the value delegated above, the decision is to be referred to Council.
Express Power to Sub-Delegate:	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees

Sub-Delegate/s: <i>Appointed by CEO</i>	Chief Operations Officer, Projects Lead, Finance Lead, Communications & Education Lead, Verge Valet Lead, Strategy & Corporate Lead
CEO Conditions on this Sub-Delegation: <i>Conditions on the original delegation also apply to the sub-delegations.</i>	Each sub-delegate may only use the sub-delegation in regard to contracts that are within the scope of the incumbent's position role and responsibilities.

Compliance Links:	- Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. Local Government (Functions and General) Regulations 1996 – prescribe applicable statutory procedures - Council Policy - Purchasing
Record Keeping:	Delegates are to record the details of each decision made under this delegation in accordance with the requirements of Administration Regulation 19.

Version Control:

1	Adopted by Council on 07/10/2021
2	Reviewed 21/03/2024
3	Reviewed 27/03/2025
4	Reviewed 13/08/2026 – sub-delegates updated to reflect amended organisational structure and associated positions and to remove reference to the WALGA subscription service.

2.2.6 Disposing of Property

Delegator: <i>Power / Duty assigned in legislation to:</i>	Local Government
Express Power to Delegate: <i>Power enabling a delegation to be made</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995:</i> s.3.58(2) & (3) Disposing of Property
Delegate:	Chief Executive Officer
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	- Authority to dispose of property to: - the highest bidder at public auction [s.3.58(2)(a)]. - the person who at public tender called by the local government makes what is considered by the delegate to be, the most acceptable tender, whether it is the highest tender [s.3.58(2)(b)] - Authority to dispose of property by private treaty only in accordance with section 3.58(3) and prior to the disposal, to consider any submissions received following the giving of public notice [s.3.58(3)].
Council Conditions on this Delegation:	- Disposal of land or building assets is limited to matters specified in the Annual Budget and in any other case, a Council resolution is required. - In accordance with s.5.43, disposal of property, for any single project or where not part of a project but part of a single transaction, is limited to a maximum value of \$250,000 or less. - When determining the method of disposal: - Where a public auction is determined as the method of disposal: - Reserve price has been set by independent valuation. - Where the reserve price is not achieved at auction, negotiation may be undertaken to achieve the sale at up to a -10% variation on the set reserve price. - Where a public tender is determined as the method of disposal and the tender does not achieve a reasonable price for the disposal of the property, then the CEO is to determine if better value could be achieved through another disposal method and if so, must determine not to accept any tender and use an alternative disposal method. - Where a private treaty is determined [s.3.58(3)] as the method of disposal, authority to: - Negotiate the sale of the property up to a -10% variance on the valuation; and - Consider any public submissions received and determine if to proceed with the disposal, ensuring reasons for the decision are recorded. - Where the market value of the property is determined as being less than \$20,000 (F&G r.30(3) excluded disposal) may be undertaken: - Without reference to Council for resolution; and - In any case, be undertaken to ensure that the best value return is achieved however, where the property is determined as having a nil market value then, as a minimum, the disposal must ensure environmentally responsible disposal.
Express Power to Sub-Delegate:	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees

Sub-Delegate/s: <i>Appointed by CEO</i>	Chief Operations Officer, Projects Officer, Finance Lead.
CEO Conditions on this Sub-Delegation: <i>Conditions on the original delegation also apply to the sub-delegations.</i>	

Compliance Links:	- Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. Local Government Act 1995 – s.3.58 Disposal of Property Local Government (Functions and General) Regulations 1995 – r.30 Dispositions of property excluded from Act s. 3.58
Record Keeping:	Delegates are to record the details of each decision made under this delegation in accordance with the requirements of Administration Regulation 19.

Version Control:

1	Adopted by Council at Item 10.6 of Ordinary Council Meeting 7/10/2021
2	Reviewed 21/03/2024
3	Reviewed 27/03/2025
4	Reviewed 13/08/2026 - amended to reflect new positions as provided for by the revised organisational structure

2.2.7 Payments from the Municipal or Trust Funds

Delegator: <i>Power / Duty assigned in legislation to:</i>	Local Government
Express Power to Delegate: <i>Power that enables a delegation to be made</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government (Financial Management) Regulations 1996:</i> r.12(1)(a) Payments from municipal fund or trust fund, restrictions on making
Delegate:	Chief Executive Officer
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	Authority to make payments from the municipal or trust funds [r.12(1)(a)].
Council Conditions on this Delegation:	1. Authority to make payments is subject to annual budget limitations. 2. Payments by Cheque and EFT transactions must be approved jointly by two Delegates within Group A, or one in Group A and one in Group B.
Express Power to Sub-Delegate:	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees

Sub-Delegate/s: <i>Appointed by CEO</i>	Group A and B officers as stipulated in the Expenditure Authority Limits 2025.
CEO Conditions on this Sub-Delegation: <i>Conditions on the original delegation also apply to the sub-delegations.</i>	1. Delegates must comply with the Procedures approved by the CEO in accordance with Financial Management Regulation 5. 2. Payments by Cheque and EFT transactions must be approved jointly by two Delegates within Group A, or one in Group A and one in Group B. 3. Delegates that approve the payment must not verify the liability. The verification of incurring the liability via the purchase order, invoice and evidence of goods / service received, must be undertaken independent of the payment approval.

Compliance Links:	• Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. • Local Government Act 1995 • Local Government (Financial Management) Regulations 1996 - refer specifically r.13 Payments from municipal fund or trust fund by CEO, CEO's duties as to etc. • Local Government (Audit) Regulations 1996 • Department of Local Government, Sport and Cultural Industries Operational Guideline No.11 – Use of Corporate Credit Cards • Department of Local Government, Sport and Cultural Industries: Accounting Manual
Record Keeping:	Delegates are to record the details of each decision made under this delegation in accordance with the requirements of Administration Regulation 19.

Version Control:

1	Adopted by Council on 02/12/2010
2	Reviewed 21/03/2024
3	Reviewed 27/03/2025
4	Reviewed 13/08/2026 (no changes)

2.2.8 Defer, Grant Discounts, Waive or Write Off Debts

Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power enabling a delegation to be made	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995:</i> s.6.12 Power to defer, grant discounts, waive or write off debts
Delegate:	Chief Executive Officer
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	1. Waive a debt which is owed to the WMRC [s.6.12(1)(b)]. 2. Grant a concession in relation to money which is owed to the WMRC [s.6.12(1)(b)]. 3. Write off an amount of money which is owed to the WMRC [s.6.12(1)(c)]
Council Conditions on this Delegation:	1. A debt may only be waived for charitable or not for profit community groups. 2. A concession may only be granted for charitable or not for profit community groups. 3. A debt may only be written off where all necessary measures have been taken to locate / contact the debtor and where costs associated with continued action to recover the debt will outweigh the net value of the debt if recovered by the WMRC. Limited to individual debts valued below \$20,000 or cumulative debts of a debtor valued below \$30,000. Write off of debts greater than these values must be referred for Council decision. 4. The CEO may grant a one-time or on-going discount on Council approved Fees & Charges of up to 10%.
Express Power to Sub-Delegate:	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees

Sub-Delegate/s: <i>Appointed by CEO</i>	Chief Operations Officer, Finance Lead
CEO Conditions on this Sub-Delegation: <i>Conditions on the original delegation also apply to the sub-delegations.</i>	1. Managers may waive fees and charges related to their operational responsibilities where such waiver is either to: a. rectify a service failure on the part of the WMRC limited to a value less than \$2,000 per customer within a financial year; or b. assist a not-for-profit community group or charitable entity in fulfilling a service, social or cultural outcome within the WMRC. 2. Concessions may only be granted where the debtor is a charitable or not for profit community groups. 3. Managers may only write off debts limited to a value of less than \$5,000 per debtor within a financial year. 4. Managers may not grant on-going discounts on Council Approved Fees & Charges. Managers may approve a one-time discount of up to 10% on Council Approved Fees & Charges.

Compliance Links:	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.
Record Keeping:	Delegates are to record the details of each decision made under this delegation in accordance with the requirements of Administration Regulation 19.

Version Control:

1	Adopted by Council on 7/10/2021
2	Reviewed 21/03/2024
3	Reviewed 27/03/2025
4	Reviewed 13/08/2026 - amended to reflect new positions as provided for by the revised organisational structure

2.2.9 Power to Invest and Manage Investments

Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: <i>Power that enables a delegation to be made</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995:</i> s.6.14 Power to invest <i>Local Government (Financial Management) Regulations 1996:</i> r.19 Investments, control procedures for
Delegate:	Chief Executive Officer
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	1. Authority to invest money held in the municipal fund or trust fund that is not, for the time being, required for any other purpose [s.6.14(1)]. 2. Authority to establish and document internal control procedures to be followed in the investment and management of investments [FM r.19].
Council Conditions on this Delegation:	1. All investment activity must comply with the Financial Management Regulation 19C and Council Policy – Finance. 2. A report detailing the investment portfolio's performance, exposures, and changes since last reporting, is to be provided as part of the Monthly Financial Reports. 3. Procedures are to be systematically documented and retained in accordance with the Record Keeping Plan and must include references that enable recognition of statutory requirements and assign responsibility for actions to position titles. 4. Procedures are to be administratively reviewed for continuing compliance and confirmed as 'fit for purpose' and subsequently considered by the Audit and Risk Committee at least once within every 3 financial years. [Audit r.17]
Express Power to Sub-Delegate:	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees

Sub-Delegate/s: <i>Appointed by CEO</i>	Finance Lead
CEO Conditions on this Sub-Delegation: <i>Conditions on the original delegation also apply to the sub-delegations.</i>	1. A decision to invest must be jointly confirmed by two Delegates. 2. Investment decisions are limited to a maximum of \$500,000 per transaction on the short-term money market and up to a value of \$500,000 per transactions for other markets.

Compliance Links:	• Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. • Local Government (Financial Management) Regulations 1996 – refer r.19C Investment of money, restrictions on (Act s.6.14(2)(a)) • Council Policy – Finance
Record Keeping:	Delegates are to record the details of each decision made under this delegation in accordance with the requirements of Administration Regulation 19.

Version Control:

1	Adopted by Council on 7/10/2021
2	Reviewed 21/03/2024
3	Reviewed 27/03/2025
4	Reviewed 13/08/2026 – amended to reflect the changed position title

2.2.10 Renewal or Extension of Contracts during a State of Emergency

Delegator: Power / Duty assigned in legislation to:	Local Government
Express Power to Delegate: Power that enables a delegation to be made	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995:</i> s.3.57 Tenders for providing goods or services <i>Local Government (Functions and General) Regulations 1996:</i> Regulation 11 'When tenders have to be publicly invited' Tender exemption under subregulation 11(2)(ja)
Delegate:	Chief Executive Officer
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	Authority, only to be exercised when a State of Emergency declaration is in force and applies to all or part of the District, to execute a renewal or extension to the term of a contract that will expire within 3 months, for a term of not more than 12 months from the original expiry date, without calling for tenders [F&G r.11(2)(ja)]. This authority relates to: - contracts not formed through a public tender, where the total value of the original term and the proposed extension or renewal exceeds \$250,000, and - contracts formed through a public tender.
Council Conditions on this Delegation:	- The authority to apply the renewal or extension option may be exercised where one or more of the following principles applies: - It is exercised at the sole discretion of the Local Government; - It is in the best interests of the Local Government; - It is deemed necessary to facilitate the role of Local Government in relation to the State of Emergency declaration; - It has potential to promote local and/or regional economic benefits. - This authority may only be exercised where the total consideration for the renewal or extension is \$1 million or less. - Contracts may only be renewed or extended where there is an adopted and available budget for the proposed goods and services, OR where the expenditure from an alternative available budget allocation has been authorised in advance by the Mayor or President (i.e. before the expense is incurred) in accordance with LGA s.6.8(1)(c). - The decision to extend or renew a contract must be made in accordance with the objectives of the Purchasing Policy. - This authority may only be exercised where the total consideration under the resulting contract is \$1 million or less. - The CEO cannot sub-delegate this authority.

Compliance Links:	Local Government (Functions and General) Regulations 1996 - Council Policy - Purchasing Policy
Record Keeping:	Delegates are to record the details of each decision made under this delegation in accordance with the requirements of Administration Regulation 19.

Version Control:

1	Adopted by Council on 7/10/2021
2	Reviewed 21/03/2024
3	Reviewed 27/03/2025
4	Reviewed 13/08/2026 Amended to remove reference to the WALGA subscription service.

2.2.11 Procurement of Goods or Services to address a State of Emergency

Delegator: <i>Power / Duty assigned in legislation to:</i>	Local Government
Express Power to Delegate: <i>Power that enables a delegation to be made</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995:</i> s.3.57 Tenders for providing goods or services <i>Local Government (Functions and General) Regulations 1996:</i> Regulation 11 'When tenders have to be publicly invited' Tender exemption under subregulation 11(2)(aa) Associated definition under subregulation 11(3)
Delegate:	Chief Executive Officer
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	Authority, only to be exercised when a State of Emergency declaration is in force and applies to all or part of the District, to: - Determine that particular goods or services with a purchasing value >\$250,000 are required for the purposes of addressing the impact, consequences or need arising from the hazard to which the State of Emergency declaration relates [F&G r11(3)(b)]; and - Undertake tender exempt purchasing activity to obtain the supply of those goods or services identified in accordance with point 1 above [F&G r.11(2)(aa)].
Council Conditions on this Delegation:	- This authority may only be exercised where the goods or services are urgently required, and it is not possible for Council to meet within an appropriate timeframe. - Compliance with the Purchasing Policy is required, but only to the extent that such compliance will not incur an unreasonable delay in providing the required urgent response to the State of Emergency hazard. The rationale for non-compliance with Purchasing Policy must be evidenced in accordance with the Record Keeping Plan. - Where a relevant budget allocation is not available and a purchase is necessary in response to a State of Emergency, the expenditure from an alternative available budget allocation must be authorised in advance by the Mayor or President (i.e., before the expense is incurred) in accordance with LGA s.6.8. - The CEO is to inform Council Members after the exercise of this delegation, including details of the contract specification, scope and purchasing value and the rationale for determining that the goods or services were urgently required in response to the State of Emergency declaration. - The CEO cannot sub-delegate this authority.

Compliance Links:	Local Government (Functions and General) Regulations 1996 - Council Policy - Purchasing Policy
Record Keeping:	Delegates are to record the details of each decision made under this delegation in accordance with the requirements of Administration Regulation 19.

Version Control:

1	Adopted by Council on 7/10/2021
2	Reviewed 21/03/2024
3	Reviewed 27/03/2025
4	Reviewed 13/08/2026 amended to remove reference to the WALGA subscription service.

2.2.12 Signing of Documents

Delegator: <i>Power / Duty assigned in legislation to:</i>	Local Government
Express Power to Delegate: <i>Power that enables a delegation to be made</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995:</i> s.9.49A(1),(b),(4) and (5) - Execution of documents
Delegate:	Chief Executive Officer
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	Authority for the Chief Executive Officer to sign, on behalf of the Western Metropolitan Regional Council, any document that is necessary or appropriate for the Chief Executive Officer to execute in carrying out functions under a written law, or pursuant to an authorisation or delegation from the Council.
Council Conditions on this Delegation:	1. The documents must not be inconsistent with a Policy, delegation or Council resolution. 2. That all action and/or delegation shall be in compliance with the relevant Council Policies (or Local Government Policies, where determined by the CEO).
Express Power to Sub-Delegate:	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees

Compliance Links:	• Local Government (Functions and General) Regulations 1996 • Council Policy - Purchasing Policy
Record Keeping:	Delegates are to record the details of each decision made under this delegation in accordance with the requirements of Administration Regulation 19.

Version Control:

1	Recommended adoption by Council on 13/08/2026

2.3 CEO to Employees

2.3.1 Information to be Available to the Public

Delegator: <i>Power / Duty assigned in legislation to:</i>	Chief Executive Officer
Express Power to Delegate: <i>Power that enables a delegation to be made</i>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
Express Power or Duty Delegated:	<i>Local Government (Administration) Regulations 1996:</i> r.29(2) & (3) Information to be available for public inspection (Acts s.5.94) r.29B Copies of certain information not to be provided (Act s.5.96) <i>Local Government Act 1995:</i> s.9.95(1)(b) & (3)(b) Limits on right to inspect local government information
Delegate/s:	Chief Operations Officer, Projects Lead, Finance Lead, Communications & Education Lead, Verge Valet Lead, Strategy & Corporate Lead
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	1. Authority to determine the public right to inspect information, by determining if the information requested relates to a part of a meeting that could have been closed to members of the public but was not [Admin. r.29(2)]. 2. Authority to determine the public right to inspect information in an agenda or minutes, by determining if the information requested would be part of the meeting which is likely to be closed to members of the public [Admin. r.29(3)]. 3. Authority to determine not to provide a right to inspect information, where it is considered that in doing so would divert a substantial and unreasonable portion of the local government's resources away from its other functions [s5.95(1)(b)]. 4. Authority to determine not to provide a right to inspect information contained in notice papers, agenda, minutes, or information tabled at a meeting, where it is considered that that part of the meeting could have been closed to members of the public but was not closed [s.5.94(3)(b)].
CEO Conditions on this Delegation:	Nil
Express Power to Sub-Delegate:	Nil.

Compliance Links:	Public Access to Information Guide
Record Keeping:	Delegates are to record the details of each decision made under this delegation in accordance with the requirements of Administration Regulation 19.

Version Control:

1	Adopted 7/10/2021
2	Reviewed 21/03/2024
3	Reviewed 27/03/2025
4	Reviewed 13/08/2026 - amended to reflect new positions as provided for by the revised organisational structure

2.3.2 Financial Management Systems and Procedures

Delegator: <i>Power / Duty assigned in legislation to:</i>	Chief Executive Officer
Express Power to Delegate: <i>Power that enables a delegation to be made</i>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
Express Power or Duty Delegated:	<i>Local Government (Financial Management) Regulations 1996:</i> r.5 CEO's Duties as to financial management
Delegate/s:	Finance Lead
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	Authority to establish systems and procedures [FM r.5] that give effect to internal controls and risk mitigation for the: • Collection of money owed to the WMRC; • Safe custody and security of money collected or held by the WMRC; • Maintenance and security of all financial records, including payroll, stock control and costing records; • Proper accounting of the Municipal and Trust Funds, including revenue, expenses and assets and liabilities; • Proper authorisation of employees for incurring liabilities, including authority for initiating Requisition Orders, Purchase Orders and use of Credit and Transaction Cards; • Making of payments in accordance with Delegated Authority 1.1.7 • Preparation of budgets, budget reviews, accounts and reports as required by legislation or operational requirements.
CEO Conditions on this Delegation:	1. Procedures are to be systematically documented and retained in accordance with the Record Keeping Plan and must include references that enable recognition of statutory requirements and assign responsibility for actions to position titles. 2. Procedures are to be administratively reviewed for continuing compliance and confirmed as 'fit for purpose' and subsequently considered by the Audit and Risk Committee at least once within each 3 financial years. [Audit r.17]
Express Power to Sub-Delegate:	Nil.

Compliance Links:	• Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. • Local Government Act 1995 • Local Government (Financial Management) Regulations 1996 • Local Government (Audit) Regulations 1996 • Department of Local Government, Sport and Cultural Industries Operational Guideline No.11 – Use of Corporate Credit Cards
Record Keeping:	Delegates are to record the details of each decision made under this delegation in accordance with the requirements of Administration Regulation 19.

Version Control:

1	Adopted 7/10/2021
2	Reviewed 21/03/2024
3	Reviewed 27/03/2025
4	Reviewed 13/08/2026 – amended to reflect position title change

2.3.3 Audit – CEO Review of Systems and Procedures

Delegator: <i>Power / Duty assigned in legislation to:</i>	Chief Executive Officer
Express Power to Delegate: <i>Power that enables a delegation to be made</i>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
Express Power or Duty Delegated:	<i>Local Government (Audit) Regulations 1996:</i> r.17 CEO to review certain systems and procedures
Delegate/s:	Chief Operations Officer, Projects Lead, Finance Lead, Communications & Education Lead, Verge Valet Lead, Strategy & Corporate Lead
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	Authority to conduct the review of the appropriateness and effectiveness of the WMRC's systems and procedures in relation to • risk management; and • internal controls; and • legislative compliance [r.17(1)].
CEO Conditions on this Delegation:	Each matter is to be reviewed at least once within every 3 financial years, with a report on each matter to be provided to the Audit and Risk Committee that details the findings, including any identified deficiencies, and actions required.
Express Power to Sub-Delegate:	Nil.

Compliance Links:	• Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. • Local Government (Audit) Regulations 1996
Record Keeping:	Delegates are to record the details of each decision made under this delegation in accordance with the requirements of Administration Regulation 19.

Version Control:

1	Adopted by Council on 7/10/2021
2	Reviewed 21/03/2024
3	Reviewed 27/03/2025
4	Reviewed 13/08/2026 - amended to reflect new positions as provided for by the revised organisational structure

Expenditure Authority Limits

2026/27



Under Delegation 2.2.7 from Council, the CEO has sub-delegated to particular WMRC positions/roles the power to authorise expenditure from the Municipal Fund and Trust Fund. The expenditure authority limits of the WMRC positions/roles authorised are set out below.

Expenditure authority limits apply to purchase orders (committing council to expenditure) and invoices for payment. Where the value of a purchase order or invoice exceeds an Officer's expenditure authority, the purchase order or invoice must be forwarded to an Officer with the appropriate expenditure authority limit.

2.2.7. AUTHORISATION OF EXPENDITURE FROM MUNICIPAL AND TRUST FUND

POWER/AUTHORITY DELEGATED: Section 5.44 *Local Government Act 1995*

Authority to authorise expenditure from the municipal fund and trust fund (including via credit card)

CONDITIONS:

All expenditure must be within budget allocation or through Council resolution.

All purchases must be made in accordance with Council Policy – Purchasing

WMRC Officer	Expenditure Authorisation Limit
Group A	
Chief Executive Officer	Determined by Council Conditions on delegation authority 2.2.7.
Chief Operational Officer	\$50,000
Finance Lead	\$50,000
Group B	
Strategy and Corporate Lead	\$10,000
Communications and Education Lead	\$10,000
Projects Lead	\$10,000
Verge Valet Lead	\$10,000
Site Operations Lead	\$10,000
Finance and Customer Service Officer	\$5,000
Waste Administration Officer	\$5,000

WMRC Credit Card Holder	Credit Limit
Chief Executive Officer	\$10,000
Chief Operational Officer	\$5,000
Strategy and Corporate Lead	\$5,000
Site Operations Lead	\$5,000

Reviewed: June 2026

WMRC Member Councils

Town of Claremont | Town of Cottesloe | Town of Mosman Park | City of Subiaco | Shire of Peppermint Grove

Council Policy: Asset Management

Purpose

To provide a stated commitment to asset management planning to meet long-term sustainability objectives of WMRC.

Strategic Alignment

This policy aligns with the 2026 Council Plan Theme 1 'Service excellence and asset optimisation' through strategic direction of 'Implementing long-term asset planning to guide infrastructure and technology decisions'

Relevant legislation

- Local Government Act 1995 s5.56 'Plan for the Future'

Policy

The WMRC commits to developing and implementing asset management planning that:

1. Delivers assets to agreed service levels
2. Takes a 'whole of life' approach to procurement, maintenance, renewal and replacement of assets
3. Supports and informs the Council Plan and Corporate Plan
4. Uses sound evidence-based approach and risk assessments to guide future investments
5. Integrates with Long-Term Financial Plan
6. Provides staff, contractors, visitors and customers with safe, environmentally sustainable and suitable access to WMRC facilities and services
7. Grows the capability of WMRC for continuous improvement in sound asset management practices
8. Takes a 'whole of business' approach for accountability and responsibility for asset management across the organisation

Principles

WMRC will adopt the following principles to meet this Policy's purpose:

- Leadership to be shown by the CEO and Leadership Group in developing, implementing and reviewing the Asset Management Policy and Plan
- Financially sustainable decisions made on asset replacement, renewal, upgrading or maintenance
- 'fit for purpose' Service Levels will be developed for each asset and ongoing asset maintenance budgeting geared towards achieving Service Levels
- Steady allocation of year-on-year funding to works or reserves to smooth Member Council contributions
- Reducing existing reactive maintenance predominance towards planned and predictive maintenance focus

Definitions

Assets – Any tangible item of Buildings, Infrastructure, Plant, Equipment and IT that is owned or controlled by WMRC.

Adopted / Modified

This policy is required to be reviewed every 3 years

	Meeting Date	Resolution #	Implementation Responsibility
Council Adoption			Chief Executive Officer
Council Review			

ATTACHMENT 11-5A - Progress on WMRC Resolutions as at 27 August 2026

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
29 January 2026 and 2 April 2026	10.3	2026/27 Budget Preparation	Budget preparation is proceeding with Special Council meeting programmed for 18 June.
29 January 2026	10.4	Communications & Education Activities Plan 2026	To be implemented throughout 2026.
2 April 2026	10.5	Workforce Plan Adoption	Re-structure progressively being implemented.
2 April 2026	10.8	Fuel Price Increases	Implementation of escalated fuel pricing arrangements being established with suppliers, with subsequent amendments to be applied to WMRC fees and charges.
2 April 2026	16.2	Second Waste Compactor – Business Case	Provision included within draft 2026/27 budget and tender documentation prepared.
2 April 2026	16.5	Silo Bin Haulage	Actions underway to procure truck from West Tip Waste Control Pty Ltd.