

Agenda

Ordinary Council Meeting

25 August 2026

Notice of Meeting

The next Ordinary Council Meeting will take place in the Council Chambers, City of Bayswater Civic Centre, 61 Broun Avenue, Morley on **Tuesday, 25 August 2026** commencing at **7:00 pm**.

Yours sincerely



JEREMY EDWARDS
CHIEF EXECUTIVE OFFICER

13 August 2026

Meeting Procedures

1. All Council meetings are open to the public, except for matters dealt with under 'Confidential Items'.
2. Members of the public who are unfamiliar with meeting proceedings are invited to seek advice prior to the meeting from a City Staff Member.
3. Members of the public may ask a question during 'Public Question Time'. Questions are limited to three per person before other members of the public will be invited to ask their questions. If there is sufficient time, the Presiding member may allow you to ask additional questions if there are no more questions from other members of the public.
4. Meeting procedures are in accordance with the City's *Standing Orders Local Law 2021*.
5. To facilitate smooth running of the meeting, silence is to be observed in the public gallery at all times, except for 'Public Question Time'.
6. Persons are not permitted to record (visual or audio) at the Council meeting without prior approval of the Council.
7. Council meetings will be livestreamed in accordance with the resolution of 24 August 2021. Images and voices may be captured and streamed. If you have any issues or concerns regarding the live streaming and recording of meetings, please contact the City's Governance team.
8. In the event of an emergency, please follow the instructions of City of Bayswater Staff.

City of Bayswater

61 Broun Avenue
Morley WA 6062

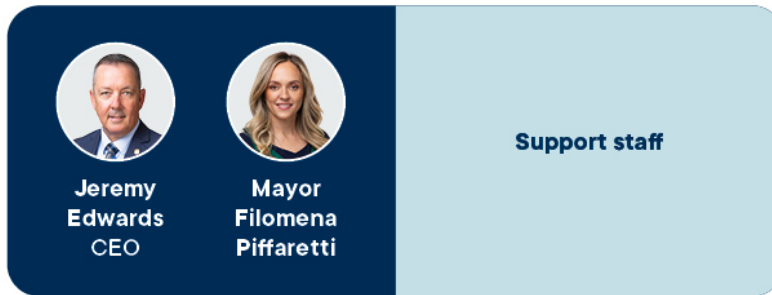
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Council Chambers Seating Plan



West Ward



Central Ward



South Ward

North Ward



Public Gallery (including press)

Nature of Council's Role in Decision Making

Advocacy:	When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
Executive/Strategic:	The substantial direction setting and oversight role of the Council, e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
Legislative:	Includes adopting local law, town planning schemes and policies.
Review:	When Council reviews decisions made by officers
Quasi-Judicial:	When Council determines an application/matter that directly affects a person's rights and interests. The Judicial character arises from the obligations to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications, building licenses, applications for other permits/licenses (e.g. under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.

*City of Bayswater Standing Orders Local Law 2021***6.9 DEPUTATIONS**

- (1) Allowance has been established for deputations to be heard at Agenda Briefing Forums the week prior to the Ordinary Council Meeting by any person or group wishing to be received. A deputation may be heard at the Council meeting, Agenda Briefing Forum or a Committee meeting open to the public at the discretion of Council, and the depute is to either-
 - (a) apply, before the meeting, to the CEO for approval and can be considered in both a verbal and written format;
 - (b) with the approval of the Presiding Member, at the meeting; and-
 - (c) are to be received by 1.30pm on the day of the forum receiving the deputation.
- (2) Upon receipt of a request for a deputation the CEO must refer the request to the relevant Council meeting, Agenda Briefing Forum or a Committee meeting.
- (3) Unless the Presiding Member allows, a depute invited to attend the meeting is not to address the meeting for a period exceeding 5 minutes.
- (4) Unless given leave by the Presiding Member, only two members of the deputation may address the meeting, although others may respond to specific questions from Members.
- (5) For the purposes of this clause, unless Council, Agenda Briefing Forum or the Committee determines otherwise, a deputation is taken to comprise all those people either in favour of, or opposed to, the matter which is the subject of the deputation.
- (6) Unless Council, Agenda Briefing Forum or the Committee resolves otherwise, any matter which is the subject of a deputation to the Council, Agenda Briefing Forum or a Committee open to the public is not to be decided by Council, Agenda Briefing Forum or the Committee until the deputation has completed its presentation.
- (7) The Presiding Member may require deputations to leave the meeting while other deputations are being heard in relation to that matter.
- (8) A member of the public who makes a deputation is to state his or her name and address, however only the name will be published in the minutes.

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1 Official Opening

2 Acknowledgement of Country

Mayor Filomena Piffaretti will deliver the Acknowledgement of Country.

Noongar Language

Ngalla City of Bayswater kaatanginy baalapa Noongar Boodja baaranginy, Wadjuk moort Noongar moort, boordiar's koora koora, boordiar's ye yay ba boordiar's boordawyn wah.

English Language Interpretation

We acknowledge the Traditional Custodians of the Land, the Whadjuk people of the Noongar Nation, and pay our respects to Elders past, present and emerging.

3 Announcements from the Presiding Member

4 Attendance

Members

Mayor Filomena Piffaretti (Presiding Member)

South Ward

Cr Elli Petersen-Pik - Deputy Mayor
Cr Nat Latter

Central Ward

Cr Calla Loiacono
Cr Steven Ostaszewskyj

North Ward

Cr Anthony Pittaway
Cr Michelle Sutherland

West Ward

Cr Cale Black
Cr Donovan MacDonald

Officers

Jeremy Edwards	Chief Executive Officer
Ryan Hall	Director Community Services
Luke Botica	Director Infrastructure and Assets
Kym Leahy	Director Corporate Services
Amanda Albrecht	Manager Governance and Strategy
Emily Dempsey	Governance Advisor (minute-taker)

Observers

Press -
Public -

4.1 Apologies

Nil at the time of publishing this agenda.

4.2 Approved Leave of Absence

Councillor	Date of Leave	Authority
Cr Cale Black	15 April 2026 to 14 October 2026	s.2.25(5B) of the <i>Local Government Act 1995</i>

4.3 Applications for Leave of Absence

5 Disclosure of Interest Summary

In accordance with section 5.65 of the *Local Government Act 1995* (WA):

A member who has an interest in any matter to be discussed at a Council or Committee meeting that will be attended by the member must disclose the nature of the interest -

- (a) in a written notice given to the CEO before the meeting; or
- (b) at the meeting immediately before the matter is discussed.

6 Public Question Time

In accordance with the *Local Government Act 1995*, the *Local Government (Administration) Regulations 1996* and the *City of Bayswater Standing Orders Local Law 2021* the following procedures relate to public question time:

1. A member of the public who raises a question during question time, is to state his or her name and address.
2. Each member of the public with a question is entitled to ask up to 3 questions before other members of the public are invited to ask their questions. If there is sufficient time, the Presiding Member may allow additional questions if there are no more questions from other members of the public.
3. The minimum time to be allocated for public question time is 15 minutes.
4. Questions from the public must relate to a matter affecting the local government. Questions relating to matters of business listed on the agenda will be considered in the first instance, followed by questions relating to Council business not listed on the agenda.
5. A summary of each question raised by members of the public at the meeting and a summary of the response to the question will be included in the minutes of the meeting.
6. Where a question is taken on notice at the meeting, a summary of the response to the question will be provided in writing to the member of public and included in the agenda for the following meeting.

6.1 Responses to Public Questions Taken on Notice

Matt Duxbury, Bayswater

Item 10.3.1 Stone Street and Garratt Road Intersection Upgrade, Community Engagement Outcomes

Question 1

Have the community survey methodology appropriately addressed potential bias based on respondents' location, and what statistical considerations were applied to ensure valid results?

Response 1

The methodology included address analysis and comparison between respondent groups. This allowed Council to better understand the choices and concerns of residents living both closer and further away from the proposed signals and left-in-left-out proposals. Validity came from transparent engagement practices and location-based analysis rather than formal statistical weighting.

To ensure that there were enough responses gathered, both from those closer and those further away i.e. geographic spread, more than 3,000 letters were distributed. The promotion was via letterbox drop and did not extend outside the City of Bayswater. The responses received indicate that 260 of 263 respondents were City of Bayswater residents.

6.2 Public Question Time

7 Confirmation of Minutes

7.1 Ordinary Council Meeting

ADDITIONAL INFORMATION

Officers have identified that the minutes from item 10.4.1 of the Ordinary Council Meeting of 28 July 2026 did not include Mayor's reading of the purpose and effect of the proposed *Parking Local Law 2026*. Therefore, the recommendation for the confirmation of minutes has been updated to include that statement:

The Minutes of the Ordinary Council Meeting held on 28 July 2026 which have been distributed, be confirmed as a true and correct record, with the following statement included following the Council Resolution on item 10.4.1:

Mayor Filomena Piffaretti read out the purpose and effect of the proposed Parking Local Law 2026:

The purpose of the Parking Local Law 2026 is to provide for the regulation, control and management of parking within the City.

The effect of the Parking Local Law 2026 is to control parking throughout the City to ensure the safe, fair and equitable use of parking facilities under the care and control of the City.

8 Presentations

8.1 Petitions

8.2 Presentations

8.3 Deputations

Deputations are to be heard at the Agenda Briefing Forum at **7:00pm** on **Tuesday, 18 August 2026**, in the Council Chambers, City of Bayswater Civic Centre, 61 Broun Avenue, Morley.

8.4 Delegates Reports

9 Method of Dealing With Agenda Business

With the exception of items identified to be withdrawn for discussion, the remaining reports will be adopted by exception (en bloc).

An adoption by exception resolution may not be used for a matter:

- (a) in which an interest has been disclosed;
- (b) that has been the subject of a petition or deputation;
- (c) that is a matter on which a Member wishes to make a statement; or
- (d) that is a matter on which a Member wishes to move a motion that is different to the recommendation.

10 Reports**10.1 Office of the CEO Directorate Reports****10.1.1 Dog Amendment Local Law 2025**

Responsible Branch:	Governance and Strategy
Responsible Directorate:	Office of the CEO
Authority/Discretion:	Legislative
Voting Requirement:	<i>ABSOLUTE MAJORITY REQUIRED for limb 3</i>
Attachments:	1. Draft Dogs Amendment Local Law 2025 [10.1.1.1 - 4 pages] 2. Dogs Local Law 2016 showing marked up changes as proposed by Dogs Amend [10.1.1.2 - 16 pages]
Refer:	Item: 10.1.1 OCM: 28.04.2026 Item: 10.1.3 OCM: 29.04.2025 Item: 10.1.5 OCM: 24.09.2024 Item: 10.1.5 OCM: 31.05.2024
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item does not contain any information that is considered confidential in accordance with Section 5.23 of the Local Government Act 1995.

SUMMARY

The *Dogs Amendment Local Law 2025* was advertised for public comment from 28 May 2026 to 17 July 2026 in accordance with section 3.12 of the *Local Government Act 1995*. No submissions were received during the advertising period.

During the consultation process, the City received final technical feedback from the Department of Local Government, Industry Regulation and Safety (LGIRS), and officers also identified a minor drafting correction to clause 4.13(2)(c) of the principal local law. Officers recommend that Council proceed to make the *Dogs Amendment Local Law 2025*, subject to these minor amendments, including reducing the proposed modified penalty for clause 5.1(2) from \$150 to \$100 to comply with the statutory limit on modified penalties and correcting the definition relating to “not a fit and proper person”.

OFFICER'S RECOMMENDATION

That Council:

1. Notes that the amended draft *Dogs Amendment Local Law 2025* was advertised for public comment from 28 May 2026 to 17 July 2026 in accordance with section 3.12(3) of the *Local Government Act 1995* and that no submissions were received.
2. Notes the final feedback received from the Department of Local Government, Industry Regulation and Safety (LGIRS) regarding the amended draft *Dogs Amendment Local Law 2025*.
3. Makes the City of Bayswater *Dogs Amendment Local Law 2025* under the powers conferred by the *Local Government Act 1995* and the *Dog Act 1976*, as contained in Attachment 1, which includes the following minor amendments:
 - (a) The original numbering of the principal local law is retained where a Part is deleted, rather than renumbering the remaining Parts and clauses.

- (b) New clause 8 amends subclause 4.13(2)(c) of the principal local law by deleting the words “a fit and proper person” and inserting the words “not a fit and proper person” in the definition relating to that subclause.
- (c) Amendment of clause 14 and Schedule 3 so that the modified penalty for clause 5.1(2) of the principal local law “Dogs excreting in prohibited place” is \$100.

ABSOLUTE MAJORITY REQUIRED

4. Authorises the Chief Executive Officer to:

- (a) Affix the Common Seal to the City of Bayswater *Dogs Amendment Local Law 2025*.
- (b) Publish notice of the making of the local law in the Government Gazette in accordance with the *Local Government Act 1995*.
- (c) Undertake all other actions necessary to give effect to Council’s resolution.

BACKGROUND

At the Ordinary Council Meeting of 29 April 2025, the Council adopted the *Dogs Amendment Local Law 2025* for public comment.

Public comment took place between 15 May 2025 and 4 July 2025. The public comment period closed with no submissions received. However, a final internal review identified that the clause dealing with failure to provide a suitable enclosure should have a corresponding modified penalty in Schedule 3. The City was advised by the Department of Local Government, Industry Regulation and Safety that this would amount to a material change to the local law, and it should be publicly advertised again including the modified penalty for that clause.

At the Ordinary Council Meeting of 28 April 2026, the Council approved the advertisement of the *Dogs Amendment Local Law 2025* for a further round of public comment, with the inclusion of the modified penalty for the clause for failure to provide a suitable enclosure.

EXTERNAL CONSULTATION

The Public comment period for the *Dogs Amendment Local Law 2025*, including the modified penalty for the failure to provide a suitable enclosure offence, occurred between 28 May 2026 and 17 July 2026. Local public notice was given in the City’s fortnightly e-newsletter, which circulates in the district; the Perth Now newspaper; Noticeboards at the Civic Centre and the City’s three libraries; and on the City’s website. The local public notice included a link to the project on the City’s engagement page, Engage Bayswater, where interested parties could view a copy of the amendment local law, read frequently asked questions, complete a survey and upload a submission if they wished.

No submissions were received from members of the public. The City did however receive technical feedback on the proposed local law from LGIRS. LGIRS suggested the following minor amendments:

- Where a Part of a local law is deleted, best practice is to leave the remaining Parts and clauses in their original numbering and simply mark the deleted section as repealed in the consolidated version, rather than renumbering the rest of the local law.
- The proposed modified penalty for clause 5.1(2) “Dogs excreting in prohibited place” should be reduced from \$150 to \$100, because the existing maximum court-imposed penalty for that offence is \$500 and a modified penalty must not exceed 20% of that amount.

OFFICER'S COMMENTS

No public submissions were received in response to the amended draft *Dogs Amendment Local Law 2025*. As a result, there is no community feedback requiring further policy consideration by Council.

The feedback received from LGIRS is technical in nature and is directed to improving the drafting quality and legal robustness of the amendment local law. Officers support the suggested changes.

The recommendation to retain the original numbering of the principal local law where a Part is deleted is considered sound drafting practice. It avoids the need to renumber large parts of the local law and reduces the risk of consequential errors in cross-references, schedules and future amendments.

The proposed reduction of the modified penalty for clause 5.1(2) from \$150 to \$100 is also necessary. Under the *Local Government Act 1995*, a modified penalty must not exceed 20% of the maximum fine that could be imposed by a court for the offence. As the principal local law sets the maximum fine for clause 5.1(2) at \$500, the modified penalty cannot exceed \$100.

In officers' view, the recommended amendments are minor and technical only, and do not alter the substance or policy intent of the advertised draft. Council may therefore proceed to make the *Dogs Amendment Local Law 2025* with these changes, as contained in **Attachment 1**.

In addition to the above, as part of this final review, officers also identified an error with the definition in subclause 4.13(2)(c), "Variation or cancellation of a licence". In the current local law, the definition given is for a "fit and proper person", however the definition provided describes a person who is not fit and proper:

"means a person who has been deemed to be not fit to care for animals by a reputable body such as the RSPCA, or a person who is deemed by an authorised officer, not to have the ability or adequate support to undertake obligations of the license".

Officers have added clause 8 to the draft amendment local law to rectify the error, by deleting the words "a fit and proper person" in subclause 4.13(2)(c) and inserting the words "not a fit and proper person" in the definition relating to that subclause. This amendment is considered minor and therefore does not trigger a requirement to readvertise the draft amendment local law for public comment.

The final consolidated *Dogs Local Law 2016*, which includes the changes made by the amendment local law, can be viewed in **Attachment 2**.

LEGISLATIVE COMPLIANCE

Procedure for Making the Local Law

Section 3.12 of the *Local Government Act 1995* sets out the procedure for making local laws, including public advertising, consideration of submissions, and the making of the local law by absolute majority after the submission period closes.

The Dogs Amendment Local Law 2025 has been advertised in accordance with section 3.12(3), and Council may now determine whether to make the local law after considering whether any submissions were received. As no submissions were received, the statutory consultation requirement has been satisfied.

The local law must be published in the Government Gazette after it is made and will come into operation 14 days after, in accordance with its commencement clause.

A gazetted copy of the amendment local law must be sent to the Minister, and final local public notice of the adoption of the local law must be given.

Within 10 working days of gazettal, the local law is sent to the Joint Standing Committee on Delegated Legislation (JSCDL) together with an explanatory memorandum. The final step is for JSCDL to scrutinise the local law and, if necessary, provide any undertakings to the Council.

Limitations on Modified Penalty Amounts

Section 9.22B of the *Local Government Act 1995* provides that a modified penalty prescribed for an offence must not exceed 20% of the maximum fine that could be imposed by a court for that offence. For this reason, the proposed modified penalty for clause 5.1(2) should be reduced to \$100. The other option would be to increase the unmodified penalty amount, however \$500 is the standard unmodified penalty for offences of that kind.

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer's recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Low
Reputation and Stakeholders	Medium	Low
Service Delivery	Medium	Low
Environment	Low	Low
Governance and Compliance	Low	Medium
Strategic Risk	SR07 - Unethical or inadequate governance and/or decision-making.	

FINANCIAL IMPLICATIONS

The cost of gazettal and final public notice of the local law is estimated at \$4,000.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater Council Plan 2025 – 2035, the following applies:

Key Result Area:	Social
Outcome 1.2:	A Safe and Resilient Community
Objective 1.2.1:	Facilitate a safe environment
Key Result Area:	Leadership and Governance
Outcome 5.1	Good Governance
Objective 5.1.1	Provide ethical and accountable governance.

CONCLUSION

The public comment period for the *Dogs Amendment Local Law 2025* has closed. No public submissions were received during the public comment period. Technical drafting suggestions were received from LGIRS, which officers support as minor amendments that improve the clarity, consistency and legal robustness of the local law without altering its policy intent.

The proposed reduction of the modified penalty for clause 5.1(2) to \$100 is required to comply with the statutory limit on modified penalties.

In view of the consultation undertaken, the legislative requirements, the risk implications and the alignment with the City's strategic objectives, it is recommended that Council make the *Dogs Amendment Local Law 2025* as set out in **Attachment 1**.

CITY OF BAYSWATER

LOCAL GOVERNMENT ACT 1995

DOG ACT 1976

DOGS AMENDMENT LOCAL LAW 2025

Local Government Act 1995

City of Bayswater

Dogs Amendment Local Law 2025

Under the powers conferred by the *Local Government Act 1995* and under all other powers enabling it, the Council of the City of Bayswater resolved on (insert date) to make the following amendment local law.

Part 1 - Preliminary

1. Citation

This local law may be cited as the *City of Bayswater Dogs Amendment Local Law 2025*.

2. Commencement

This local law comes into operation 14 days after the date of its publication in the *Government Gazette*.

3. Principal Local Law

This local law amends the *City of Bayswater Dogs Local Law 2016* published in the *Government Gazette* on 31 May 2016 ("Principal Local Law").

Part 2 - Amendments

4. Clause 1.5 amended

Clause 1.5 "Definitions" is amended by replacing the following definitions for "authorised person", "dangerous dog", "district", "owner", "occupier", "person liable for the control of the dog" and "schedule" in alphabetical order:

authorised person means a person who is appointed under the Act;

dangerous dog has the meaning given to it under the Act;

district means the district of the local government;

owner has the meaning given to it under the Act;

occupier has the meaning given to it under the Act;

person liable for the control of the dog has the meaning given to it under the Act;

schedule unless the context states otherwise shall mean a schedule of this local law;

5. Part 2 – Impounding of Dogs is deleted

Part 2 – “Impounding of Dogs” is deleted.

6. Clause 3.3 is inserted

Following clause 3.2 “Limitation on the number of dogs”, insert the following new clause 3.3:

“3.3 Direction to provide a suitable enclosure

- (1) A person authorised by the local government may serve a written direction to the owner of any dog to provide a suitable enclosure that effectively confines a dog on the property where the dog is normally kept if in the opinion of the authorised person the dog is not adequately prevented from escaping from the property.
- (2) Any person receiving a lawful direction pursuant to subclause (1) shall comply with the direction within 14 days of its service.
- (3) A person who fails to comply with a direction given under subclause (1) commits an offence. Penalty where the dog is not a dangerous dog: \$2,000, and a further penalty not exceeding \$200 in respect of each day or part of a day during which the offence has continued. Penalty where the dog is a dangerous dog is dealt with in the Act and Regulations.”

7. Clause 4.1 amended

Clause 4.1 “Interpretation” is amended by replacing the following definition for “premises”:

“**premises** in addition to the meaning given to it under the Act means the premises described in the application for a licence; and”

8. Clause 4.13 amended

Clause 4.13, “Variation or cancellation of a licence”, is amended by deleting the words “a fit and proper person” in subclause 4.13(2)(c) and inserting the words “not a fit and proper person” in the definition relating to that subclause.

9. Clause 4.16 amended

Clause 4.16 “Inspection of kennel” is amended by deleting the existing clause 4.16 and replacing it with the following:

“4.16 Inspection of kennel

- (1) With the consent of the occupier, an authorised person may inspect an approved kennel establishment at any time.
- (2) With the authority of a warrant, an authorised person, and any other person named in the warrant, may enter and inspect an approved kennel establishment for any purpose relating to the enforcement of this local law.
- (3) If satisfied that there are reasonable grounds for doing so, a Justice of the Peace may issue a warrant for the purposes of subclause (2).”

10. Clause 6.2 amended

Clause 6.2 "Modified penalties" is amended by deleting sub-clause 6.2(2) and sub-clause 6.2(3).

11. Clause 6.4 deleted

Clause 6.4 "Failure to pay modified penalty" is deleted.

12. Clause 6.5 deleted

Clause 6.5 "Payment of modified" penalty is deleted.

13. Clause 6.6 amended

Clause 6.6 "Withdrawal of infringement notice" is amended by replacing sub-clause 6.6(3) with:

"Only delegated officers under the City of Bayswater Delegated Authority Register shall be authorised to sign or send a notice of withdrawal".

14. Schedule 3 (clause 6.2) amended

Delete the Table in Schedule 3 of the Principal Local Law and insert the following table:

Clause	Description	Modified Penalty (\$)
3.1	Failure to provide effective means to contain dog	200
3.3(3)	Failure to comply with direction to provide a suitable enclosure	200
4.9	Failure to comply with the conditions of a licence	250
5.1(2)	Dog excreting in prohibited place	100

The COMMON SEAL OF THE CITY OF BAYSWATER was affixed by authority of a resolution of the Council in the presence of:

.....
FILOMENA PIFFARETTI
MAYOR

Dated:

.....
JEREMY EDWARDS
CHIEF EXECUTIVE OFFICER

Western Australia

DOG ACT 1976



CITY OF BAYSWATER

DOGS LOCAL LAW 2016

Please note: This is an administrative version that incorporates the amendments proposed in the *Dogs Amendment Local Law 2025* being considered by the Council at its meeting of 25 August 2026.

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DOG ACT 1976

CITY OF BAYSWATER

DOGS LOCAL LAW 2016

Under the powers conferred by the *Dog Act 1976*, the *Local Government Act 1995* and under all other powers enabling it, the Council of the City of Bayswater resolved on 31 May 2016 to make the following local law.

PART 1 - PRELIMINARY

1.1 Citation

This local law may be cited as the *City of Bayswater Dogs Local Law 2016*.

1.2 Commencement

This local law comes into operation 14 days after the date of its publication in the Government Gazette.

1.3 Repeal

The City of Bayswater Dogs Local Law 2001 published in the Government Gazette on 3 January 2001 and as amended on 28 December 2001 is repealed.

All By-laws and amendments relating to the provisions of impounding dogs, to control the number of dogs that can be kept on premises and the manner of keeping dogs and to prescribe areas which dogs are prohibited and dog exercise areas made and gazetted by the City of Stirling applying to the locality of Maylands are repealed.

1.4 Application

This local law applies throughout the district.

1.5 Definitions

In this local law unless the context otherwise requires -

Act means the *Dog Act 1976*;

authorised person means a person who is appointed under ~~section 29 of~~ the Act;

CEO means the Chief Executive Officer of the local government;

dangerous dog has the meaning given to it under the Act ~~(e.g., has the meaning given to it under section 3 of the Act)~~;

district means the district of the local government; ~~(e.g., means the district of the local government)~~;

local government means the City of Bayswater;

owner has the meaning given to it under ~~section 3 of~~ the Act;

occupier has the meaning given to it under ~~section 3 of~~ the Act;

person liable for the control of the dog has the meaning given to it under the Act; ~~means each of the following~~

~~(a) — the registered owner of the dog; or~~

- ~~(b) — the owner of the dog; or~~
- ~~(c) — the occupier of any premises where the dog is ordinarily kept or ordinarily permitted to live; or~~
- ~~(d) — a person who has the dog in his possession or under his control, but does not include –~~
- ~~(e) — a registered veterinary surgeon, or a person acting on his behalf, in the course of his professional practice; or~~
- ~~(f) — a police officer or other person acting under a statutory duty or in the administration of this Act;~~

pound keeper means a person authorised by the local government to perform all or any of the functions conferred on a "pound keeper" under this local law, this includes the local government's authorised Rangers and Security Officers.;

Regulations means the *Dog Regulations 2013*;

Schedule, unless the context states otherwise shall mean a schedule of this local law; ~~(e.g. means a Schedule in this local law);~~

thoroughfare has the meaning given to it in section 1.4 of the *Local Government Act 1995*; and

town planning scheme means a town planning scheme made by the local government under the *Planning and Development Act 2005* which applies throughout the whole or a part of the district.

PART 2 – IMPOUNDING OF DOGS

2.1 — Charges and costs

~~The following are to be imposed and determined by the local government under sections 6.16 to 6.19 of the Local Government Act 1995 –~~

- ~~(a) — the charges to be levied under section 29(4) of the Act relating to the seizure and impounding of a dog;~~
- ~~(b) — the additional fee payable under section 29(4) of the Act where a dog is released at a time or on a day other than those determined under clause 2.2; and~~
- ~~(c) — the costs of the destruction and the disposal of a dog referred to in section 29(15) of the Act.~~

2.2 — Attendance of pound keeper at pound

~~The pound keeper is to be in attendance at the pound for the release of dogs at the times and on the days of the week as are determined by the CEO.~~

2.3 — Release of impounded dog

- ~~(1) — A claim for the release of a dog seized and impounded is to be made to the pound keeper or in the absence of the pound keeper, to the CEO.~~
- ~~(2) — The pound keeper is not to release a dog seized and impounded to any person unless that person has produced, to the satisfaction of the pound keeper, satisfactory evidence –~~
 - ~~(a) — of her or his ownership of the dog or of her or his authority to take delivery of it; or~~
 - ~~(b) — that he or she is the person identified as the owner on a microchip implanted in the dog.~~

PART 2 deleted by the Dogs Amendment Local Law 2025, GG [insert government gazette number]

PART 3 - REQUIREMENTS AND LIMITATIONS ON THE KEEPING OF DOGS

3.1 Dogs to be confined

- (1) An owner and/or occupier of premises on which a dog is kept or a person liable for control of the dog must -
 - (a) cause a portion of the premises on which the dog is kept to be fenced in a manner capable of confining the dog;
 - (b) ensure the fence used to confine the dog and every gate or door in the fence is of a type, height and construction which having regard to the breed, age, size, and physical condition of the dog is capable of preventing the dog at all times from passing over, under or through it;
 - (c) ensure that every gate or door in the fence is kept closed at all times when the dog is on the premises (unless the gate is temporarily opened in a manner that ensures that the dog remains confined) and is fitted with a proper latch or other means of fastening it;
 - (d) maintain the fence and all gates and doors in the fence in good order and condition; and
 - (e) where no part of the premises consists of open space, yard or garden or there is no open space or garden or yard of which the owner or occupier has exclusive use or occupation, ensure that other means exist on the premises (other than the tethering of the dog) for effectively confining the dog within the premises.
- (2) Where an owner and/or occupier fails to comply with subclause (1), he or she commits an offence.
- (3) Notwithstanding subclause (1) and (2), the confinement of dangerous dogs is dealt with in the Act and Regulations.

3.2 Limitation on the number of dogs

- (1) This clause does not apply to premises which have been -
 - (a) licensed under Part 4 as an approved kennel establishment; or
 - (b) granted an exemption under section 26(3) of the Act.
- (2) The limit on the number of dogs which may be kept on any premises is, for the purpose of section 26(4) of the Act, 2 dogs over the age of 3 months and the young of those dogs under that age.

3.3 Direction to provide a suitable enclosure

- (1) A person authorised by the local government may serve a written direction to the owner of any dog to provide a suitable enclosure that effectively confines a dog on the property where the dog is normally kept if in the opinion of the authorised person the dog is not adequately prevented from escaping from the property.
- (2) Any person receiving a lawful direction pursuant to subclause (1) shall comply with the direction within 14 days of its service.
- (3) A person who fails to comply with a direction given under subclause (1) commits an offence. Penalty where the dog is not a dangerous dog: \$2,000, and a further penalty not exceeding \$200 in respect of each day or part of a day during which the offence has continued. Penalty where the dog is a dangerous dog is dealt with in the Act and Regulations.

PART 4 - APPROVED KENNEL ESTABLISHMENTS

4.1 Interpretation

In this Part and in Schedule 2 -

licence means a licence to keep an approved kennel establishment on premises;

licensee means the holder of a licence;

premises, in addition to the meaning given to it ~~in section 3 of~~ under the Act, means the premises described in the application for a licence; and

transferee means a person who applies for the transfer of a licence to her or him under clause 4.14.

4.2 Application for licence for approved kennel establishment

An application for a licence must be made in the form of that in Schedule 1, and must be lodged with the local government together with -

- (a) plans and specifications of the kennel establishment, including a site plan;
- (b) copies of the notices to be given under clause 4.3;
- (c) written evidence that either the applicant or another person who will have the charge of the dogs, will reside on the premises or, in the opinion of the local government, sufficiently close to the premises so as to control the dogs and so as to ensure their health and welfare;
- (d) a written acknowledgment that the applicant has read and agrees to comply with any code of practice relating to the keeping of dogs nominated by the local government; and
- (e) the fee for the application for a licence referred to in clause 4.10(1).

4.3 Notice of proposed use

- (1) An applicant for a licence must give notice of the proposed use of the premises as an approved kennel establishment after the application for a licence has been lodged -
 - (a) once in a newspaper circulating in the district; and
 - (b) to the owners and occupiers of any premises adjoining the premises.
- (2) The notices in subclause (1) must specify that -
 - (a) any written submissions as to the proposed use are to be lodged with the CEO within 14 days of the date the notice is given; and
 - (b) the application and plans and specifications may be inspected at the offices of the local government.
- (3) Where -
 - (a) the notices given under subclause (1) do not clearly identify the premises; or
 - (b) a notice given under subclause (1)(a) is of a size or in a location in the newspaper which, in the opinion of the local government, would fail to serve the purpose of notifying persons of the proposed use of the premises,

then the local government may refuse to determine the application for a licence until the notices or notice, as the case may be, is given in accordance with its directions.

4.4 Exemption from notice requirements

Where an application for a licence is made in respect of premises on which an approved kennel establishment is either a-

- (a) permitted use; or
- (b) use which the local government may approve subject to compliance with specified notice requirements,

under a town planning scheme, then the requirements of clauses 4.2(b), 4.3 and 4.5(a) do not apply in respect of the application for a licence.

4.5 When application can be determined

An application for a licence is not to be determined by the local government until –

- (a) the applicant has complied with clause 4.2;
- (b) the applicant submits proof that the notices referred to in clause 4.3(1) have been given in accordance with that clause; and
- (c) the local government has considered any written submissions received within the time specified in clause 4.3(2)(a) on the proposed use of the premises.

4.6 Determination of application

In determining an application for a licence, the local government is to have regard to

- (a) the matters referred to in clause 4.7;
- (b) any written submissions received within the time specified in clause 4.3(2)(a) on the proposed use of the premises;
- (c) any economic or social benefits which may be derived by any person in the district if the application for a licence is approved;
- (d) the effect which the kennel establishment may have on the environment or amenity of the neighbourhood;
- (e) whether the approved kennel establishment will create a nuisance for the owners and occupiers of adjoining premises; and
- (f) whether or not the imposition of and compliance with appropriate conditions of a licence will mitigate any adverse effects of the approved kennel establishment identified in the preceding paragraphs.

4.7 Where application cannot be approved

The local government cannot approve an application for a licence where -

- (a) an approved kennel establishment cannot be permitted by the local government on the premises under a town planning scheme; or
- (b) an applicant for a licence or another person who will have the charge of the dogs will not reside on the premises, or, in the opinion of the local government, sufficiently close to the premises so as to control the dogs and so as to ensure their health and welfare.

4.8 Conditions of approval

- (1) The local government may approve an application for a licence subject to the conditions contained in Schedule 2 and to such other conditions as the local government considers appropriate.
- (2) In respect of a particular application for a licence, the local government may vary any of the conditions contained in Schedule 2.

4.9 Compliance with conditions of approval

A licensee who does not comply with the conditions of a licence commits an offence.

Penalty: \$5,000 and a daily penalty of \$100;

4.10 Fees

- (1) On lodging an application for a licence, the applicant is to pay a fee to the local government.
- (2) On the issue or renewal of a licence, the licensee is to pay a fee to the local government.
- (3) On lodging an application for the transfer of a valid licence, the transferee is to pay a fee to the local government.
- (4) The fees referred to in subclauses (1) to (3) are to be imposed and determined by the local government under sections 6.16 - 6.19 of the *Local Government Act 1995*.

4.11 Form of licence

The licence is to be in the form determined by the local government and is to be issued to the licensee.

4.12 Period of licence

- (1) The period of effect of a licence is set out in section 27(5) of the Act.
- (2) A licence is to be renewed if the fee referred to in clause 4.10(2) is paid to the local government prior to the expiry of the licence.
- (3) On the renewal of a licence the conditions of the licence at the time of its renewal continue to have effect.

4.13 Variation or cancellation of licence

- (1) The local government may vary the conditions of a licence.
- (2) The local government may cancel a licence -
 - (a) on the request of the licensee;
 - (b) following a breach of the Act, the Regulations, or this local law; or
 - (c) if the licensee is not a fit and proper person.

not a fit and proper person - means a person who has been deemed to be not fit to care for animals by a reputable body such as the RSPCA, or a person who is deemed by an authorised officer, not to have the ability or adequate support to undertake obligations of the license.
- (3) The date a licence is cancelled is to be, in the case of --
 - (a) paragraph (a) of subclause (2), the date requested by the licensee; or
 - (b) paragraphs (b) and (c) of subclause (2), the date determined under section 27(6) of the Act.
- (4) If a licence is cancelled the fee paid for that licence is not refundable for the term of the licence that has not yet expired.

4.14 Transfer

- (1) An application for the transfer of a valid licence from the licensee to another person must be -
 - (a) made in the form determined by the local government;
 - (b) made by the transferee;
 - (c) made with the written consent of the licensee; and

- (d) lodged with the local government together with -
 - (i) written evidence that a person will reside at or within reasonably close proximity to the premises the subject of the licence; and
 - (ii) the fee for the application for the transfer of a licence referred to in clause 4.10(3).
- (2) The local government is not to determine an application for the transfer of a valid licence until the transferee has complied with subclause (1).
- (3) The local government may approve, whether or not subject to such conditions as it considers appropriate or refuse to approve an application for the transfer of a valid licence.
- (4) Where the local government approves an application for the transfer of a valid licence, then on the date of approval, unless otherwise specified in the notice issued under clause 4.15(b), the transferee becomes the licensee of the licence for the purposes of this local law.

4.15 Notification

The local government is to give written notice to -

- (a) an applicant for a licence of the local government's decision on her or his application;
- (b) a transferee of the local government's decision on her or his application for the transfer of a valid licence;
- (c) a licensee of any variation made under clause 4.13(1);
- (d) a licensee when her or his licence is due for renewal and the manner in which it may be renewed;
- (e) a licensee when her or his licence is renewed;
- (f) a licensee of the cancellation of a licence under clause 4.13(2)(a); and
- (g) a licensee of the cancellation of a licence under paragraphs (b) or (c) of clause 4.13(2), which notice is to be given in accordance with section 27(6) of the Act.

4.16 Inspection of kennel

~~With the consent of the owner or occupier, an authorised person may inspect an approved kennel establishment at any time.~~

- (1) With the consent of the occupier, an authorised person may inspect an approved kennel establishment at any time.
- (2) With the authority of a warrant, an authorised person, and any other person named in the warrant, may enter and inspect an approved kennel establishment for any purpose relating to the enforcement of this local law.
- (3) If satisfied that there are reasonable grounds for doing so, a Justice of the Peace may issue a warrant for the purposes of subclause (2).

PART 5 - MISCELLANEOUS

5.1 Offence to excrete

- (1) A dog must not excrete on --
 - (a) any thoroughfare or other public place; or
 - (b) any land which is not a public place without the consent of the occupier.
- (2) Subject to subclause (3), if a dog excretes contrary to subclause (1), every person liable for the control of the dog at that time commits an offence.

Penalty: \$500.

- (3) The person liable for the control of the dog does not commit an offence under subclause (2) if any excreta is removed immediately by that person.

PART 6 - ENFORCEMENT

6.1 Interpretation

In this Part -

infringement notice means the notice referred to in clause 6.3; and

notice of withdrawal means the notice referred to in clause 6.6(1).

6.2 Modified penalties

- (1) The offences contained in Schedule 3 are offences in relation to which a modified penalty may be imposed.
- ~~(2) The amount appearing in the third column of Schedule 3 directly opposite an offence is the modified penalty payable in respect of that offence if -~~
 - ~~(a) the dog is not a dangerous dog; or~~
 - ~~(b) the dog is a dangerous dog, but an amount does not appear in the fourth column directly opposite that offence.~~
- ~~(3) The amount appearing in the fourth column of Schedule 3 directly opposite an offence is the modified penalty payable in respect of that offence if the dog is a dangerous dog.~~

Subclauses 6.2(2) and (3) deleted by the Dogs Amendment Local Law 2025, GG [insert government gazette number]

6.3 Issue of infringement notice

Where an authorised person has reason to believe that a person has committed an offence in respect of which a modified penalty may be imposed, he or she may issue to that person a notice in the form determined by the local government from time to time.

~~6.4 Failure to pay modified penalty~~

~~Where a person who has received an infringement notice fails to pay the modified penalty within the time specified in the notice, or within such further time as may in any particular case be allowed by the CEO, he or she is deemed to have declined to have the offence dealt with by way of a modified penalty.~~

~~6.5 Payment of modified penalty~~

~~A person who has received an infringement notice may, within the time specified in that notice or within such further time as may in any particular case be allowed by the CEO, send or deliver to the local government the amount of the penalty, with or without a reply as to the circumstances giving rise to the offence, and the local government may appropriate that amount in satisfaction of the penalty and issue an acknowledgment.~~

Clauses 6.4 and 6.5 deleted by the Dogs Amendment Local Law 2025, GG [insert government gazette number]

6.6 Withdrawal of infringement notice

- (1) Whether or not the modified penalty has been paid, an authorised person may withdraw an infringement notice by sending a notice in the form of Form 8 of the First Schedule of the Regulations.
- (2) A person authorised to issue an infringement notice under clause 6.3 cannot sign or send a notice of withdrawal.
- (3) Only delegated officers under the City of Bayswater ~~Sundry Debt Collection and Recovery Policy~~ Delegated Authority Register shall be authorised to sign or send a notice of withdrawal.

6.7 Service

An infringement notice or a notice of withdrawal may be served on a person personally, or by leaving it at or posting it to her or his address as ascertained from her or him, or as recorded by the local government under the Act, or as ascertained from inquiries made by the local government.

SCHEDULE 1
[clause 4.2]

Application for a licence for an approved kennel establishment

I/we (full name).....

of (postal address).....

(telephone number).....

(facsimile number).....

(E-mail address).....

Apply for a licence for an approved kennel establishment at (address of premises).....

For (number and breed of dogs).....

* (insert name of person) will be residing at the premises on and from (insert date)

* (insert name of person) will be residing (sufficiently close to the premises so as to control the dogs and so as to ensure their health and welfare) at

.....(insert address of residence)

on and from(insert date).

Attached are -

- (a) a site plan of the premises showing the location of the kennels and yards and all other buildings and structures and fences;
- (b) plans and specifications of the kennel establishment;
- (c) copy of notice of proposed use to appear in newspaper;
- (d) copy of notice of proposed use to be given to adjoining premises;
- (e) written evidence that a person will reside -
 - (i) at the premises; or
 - (ii) sufficiently close to the premises so as to control the dogs and so as to ensure their health and welfare; and
- (f) if the person in item (e) is not the applicant, written evidence that the person is a person in charge of the dogs.

I confirm that I have read and agree to comply with the Code of Practice known as, in the keeping of dogs at the proposed kennel establishment.

Signature of applicant.....

Date

* delete where inapplicable.

Note: a licence if issued will have effect for a period of 12 months - section 27(5) of the *Dog Act*.

OFFICE USE ONLY

Application fee paid on [insert date].

SCHEDULE 2

[clause 4.8(1)]

Conditions of a licence for an approved kennel establishment

An application for a licence for an approved kennel establishment may be approved subject to the following conditions -

- (a) each kennel, unless it is fully enclosed, must have a yard attached to it;
- (b) each kennel and each yard must be at a distance of not less than -
 - (i) 25m from the front boundary of the premises and 5m from any other boundary of the premises;
 - (ii) 10m from any dwelling; and
 - (iii) 25m from any church, school room, hall, factory, dairy or premises where food is manufactured, prepared, packed, or stored for human consumption;
- (c) each yard for a kennel must be kept securely fenced with a fence constructed of link mesh or netting or other materials approved by the local government;
- (d) the minimum floor area for each kennel must be calculated at 2.5 times the length of the breed of dog (when it is fully grown), squared, times the number of dogs to be housed in the kennel and the length of the dog is to be determined by measuring from the base of the tail to the front of its shoulder;
- (e) the floor area of the yard attached to any kennel or group of kennels must be at least twice the floor area of the kennel or group of kennels to which it is attached;
- (f) the upper surface of the kennel floor must be -
 - (i) at least 100mm above the surface of the surrounding ground;
 - (ii) smooth so as to facilitate cleaning;
 - (iii) rigid;
 - (iv) durable;
 - (v) slip resistant;
 - (vi) resistant to corrosion;
 - (vii) non-toxic;
 - (viii) impervious;
 - (ix) free from cracks, crevices, and other defects; and
 - (x) finished to a surface having a fall of not less than 1 in 100 to a spoon drain which in turn must lead to a suitably sized diameter sewerage pipe which must be properly laid, ventilated, and trapped in accordance with the health requirements of the local government;
- (g) all kennel floor washings must pass through the drain in item (f)(x) and must be piped to approved apparatus for the treatment of sewage in accordance with the health requirements of the local government;
- (h) the kennel floor must have a durable upstand rising 75mm above the floor level from the junction of the floor and external and internal walls, or internal walls must be so constructed as to have a minimum clearance of 50mm from the underside of the bottom plate to the floor;
- (i) where a yard is to be floored, the floor must be constructed in the same manner as the floor of any kennel;
- (j) from the floor, the lowest internal height of a kennel must be, whichever is the lesser of
 - (i) 2m; or

- (ii) 4 times the height of the breed of dog in the kennel, when it is fully grown, measured from the floor to the uppermost tip of its shoulders while in a stationary upright position;
- (k) the walls of each kennel must be constructed of concrete, brick, stone or framing sheeted internally and externally with good quality new zincalume or new pre-finished colour coated steel sheeting or new fibrous cement sheeting or other durable material approved by the local government;
- (l) all external surfaces of each kennel must be kept in good condition;
- (m) the roof of each kennel must be constructed of impervious material;
- (n) all kennels and yards and drinking vessels must be maintained in a clean condition and must be cleaned and disinfected when so ordered by an authorised person;
- (o) all refuse, faeces and food waste must be disposed of daily into the approved apparatus for the treatment of sewage;
- (p) noise, odours, fleas, flies and other vectors of disease must be effectively controlled;
- (q) suitable water must be available at the kennel via a properly supported standpipe and tap; and
- (r) the licensee or the person nominated in the application for a licence, must, in accordance with the application for the licence, continue to reside -
 - (i) at the premises; or
 - (iii) in the opinion of the local government, sufficiently close to the premises so as to control the dogs, and to ensure their health and welfare.

SCHEDULE 3

[clause 6.2]

Offences in respect of which modified penalty applies

Offence	Nature of Offence	Modified penalty \$	Dangerous Dog Modified Penalty \$
3.1	Failing to provide effective means to contain dog	200	
3.3(3)	Failure to comply with direction to provide a suitable enclosure	200	
4.9	Failing to comply with the conditions of a licence	~~200~~ 250	~~200~~
5.1(2)	Dog excreting in prohibited place	100	

*Dangerous Dog Modified Penalty for Clause 4.9 deleted by the Dogs Amendment Local Law 2025, GG
[insert government gazette number]*

10.2 Corporate Services Directorate Reports**10.2.1 Financial Report for the Period Ended 31 July 2026**

Responsible Branch:	Financial Services
Responsible Directorate:	Corporate Services
Authority/Discretion:	Legislative
Voting Requirement:	Simple Majority Required <i>ABSOLUTE MAJORITY REQUIRED for limb 2</i>
Attachments:	1. Monthly Financial Statement Snapshot [10.2.1.1 - 1 page] 2. Executive Summary and Statement of Financial Activity Significant Variances [10.2.1.2 - 6 pages] 3. Statement of Financial Activity [10.2.1.3 - 1 page] 4. Statement of Financial Position [10.2.1.4 - 1 page] 5. Net Current Assets [10.2.1.5 - 1 page] 6. Cash Backed Reserves Report [10.2.1.6 - 1 page] 7. Capital Acquisitions & Non-Operating Grants Report [10.2.1.7 - 14 pages]
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item does not contain any information that is considered confidential in accordance with Section 5.23 of the Local Government Act 1995.

SUMMARY

This report details the financial reports for the period ended 31 July 2026 including, Monthly Financial Statements with supporting information (**Attachments 1 to 5**), Cash Backed Reserve Report (**Attachment 6**) and Capital Acquisitions & Non-Operating Grants Report (**Attachment 7**).

OFFICER'S RECOMMENDATION

That Council:

1. Receives the financial reports for the period ended 31 July 2026, comprising:
 - (a) Monthly Financial Statements with supporting information (**Attachments 1 to 5**);
 - (b) Cash Backed Reserve Report (**Attachment 6**);
 - (c) Capital Acquisitions & Non-Operating Grants Report (**Attachment 7**); and
2. Updates the 2026/27 budget as per Tables 1-11 detailed in this report.

ABSOLUTE MAJORITY REQUIRED

BACKGROUND

The *Local Government Act 1995* in conjunction with regulation 34(1) of the *Local Government (Financial Management) Regulations 1996* requires a monthly Statement of Financial Activity to be presented to Council. This Statement is to include:

- (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c) of the *Local Government Act 1995*;
- (b) Budget estimates to the end of the month to which the statement relates;
- (c) Actual amounts of expenditure, revenue and income to the end of the month to which these statements relate;

- (d) The material variances between the comparable amounts referred to in paragraphs (b) and (c); and
- (e) The net current assets at the end of the month to which the statement relates.

Regulation 35(1) of the *Local Government (Financial Management) Regulations 1996* requires a monthly Statement of Financial Position showing the financial position of the local government as at the last day of the previous month, and:

- (a) The financial position of the local government as at the last day of the previous financial year; or
- (b) if the previous month is June, the financial position of the local government as at the last day of the financial year before the previous financial year.

At its meeting on 28 July 2026, Council adopted the Annual Budget for the 2026/27 financial year. The figures in this report are compared to the adopted budget and subsequent amendments as approved by Council throughout the financial year.

Regulation 34(5) determines the mechanism required to ascertain the definition of material variances which are required to be reported to Council as part of the monthly report. It also requires Council to adopt a 'percentage or value' for what it will consider to be material variances on an annual basis. The material variance adopted by the Council for the 2026/27 Budget is \$50,000 or 10% of the appropriate base, whichever is the higher.

EXTERNAL CONSULTATION

In accordance with section 6.2 of the *Local Government Act 1995*, the adopted budget was prepared having regard to the Community Strategic Plan, prepared under section 5.56 of the *Local Government Act 1995*, which was made available for public comment.

OFFICER'S COMMENTS

The financial statements for the reporting period are submitted in the form of:

- Monthly Financial Statements with supporting information (**Attachments 1 to 5**);
- Cash Backed Reserve Report (**Attachment 6**); and
- Capital Acquisitions & Non-Operating Grants Report (**Attachment 7**).

The Monthly Financial Statement Snapshot (**Attachment 1**) summarises total capital and operating expenditure. Details of the material variances are outlined in the Executive Summary and Statement of Financial Activity Significant Variances Report (**Attachment 2**).

The Statement of Financial Activity (**Attachment 3**) reports the financial performance of the City after adjusting for non-cash items (depreciation, provisions, etc.) by Nature and Type.

The Statement of Financial Position (**Attachment 4**) reports the financial position of the City as at the last day of the previous month.

The City's net current assets are outlined in (**Attachment 5**) with details of any adjustments.

All of the reserve accounts are cash-backed and supported by funds held in financial institutions as set out in the City's Investment Policy (**Attachment 6**).

The projects summarised in the Capital Acquisitions & Non-Operating Grants Report (**Attachment 7**) detail the capital (actual and committed) expenditure for the period ended 31 July 2026.

The proposed budget variations below primarily relate to grant funding and reimbursements that were awarded or confirmed after the draft budget was prepared. Due to the time required to prepare the statutory budget, funding agreements and grant details were not finalised within the required budget preparation timeframes. As a result, these amounts are now being presented to Council for adoption as budget variations.

Table 1: Maylands Yacht Club – Airconditioning Upgrades

Cost Centre – Project	Type	Project Type	Project Description	Current Budget \$	Adjust. \$	Revised Budget \$
1805-81544-4802	Increase Revenue	Capital	Maylands Yacht Club	0	(7,370)	(7,370)
1805-81579-6381	Decrease Expenditure	Capital	The RISE – AC replacements	176,566	(4,893)	171,673
1805-81544-6381	Increase Expenditure	Capital	Maylands Yacht Club	0	12,263	12,263
			Total:	176,566	0	176,566

The City has recently been awarded funding of \$60,000 from Department of Creative Industries, Tourism and Sport for the installation of an air conditioning system and solar system at Maylands Yacht Club.

The budget adjustment is required to reflect the outstanding solar panel installation costs which are scheduled for completion in 2026/27.

A project shortfall of \$4,893.00 was identified from additional works relating specifically to the building for the installation of the air conditioning and solar.

The reallocation of \$4,893 from The RISE capital project of air-conditioning replacements is acceptable as there were project cost savings from The RISE capital project of the sports court air-conditioning replacements (2025/26 FY) which allowed for additional units to be replaced at the time, resulting in few units requiring replacement this financial year.

Table 2: Old Post Office Restoration (14 King William Street)

Cost Centre – Project	Type	Project Type	Project Description	Current Budget \$	Adjust. \$	Revised Budget \$
1805-81737-4700	Increase Revenue	Capital	Old Post Office Restoration (14 King William Street)	0	(33,730)	(33,730)
1805-81737-6381	Increase Expenditure	Capital	Old Post Office Restoration (14 King William Street)	0	33,730	33,730
			Total:	0	0	0

The City has received \$33,730 compensation from previous tenant in 2025/26 financial year, but capital works are scheduled to commence in 2026/27. The budget adjustment is required to conduct restoration works.

Table 3: PSHB Local Government Support Scheme

Cost Centre – Project	Type	Project Type	Project Description	Current Budget \$	Adjust. \$	Revised Budget \$
3410-60222-4123	Increase Revenue	Operating	PSHB Local Government Support Scheme	0	(120,000)	(120,000)
3410-60222-6395	Increase Expenditure	Operating	PSHB Local Government Support Scheme	0	120,000	120,000
			Total:	0	0	0

The City of Bayswater's application to the 2026 PSHB Local Government Support Scheme has been successfully approved, securing funding for \$120,000 (ex GST). Funds are to be spent by April 2027. This funding is intended to support local government management activities aimed at the detection, and treatment of Polyphagous Shot-Hole Borer (PSHB) infestations. Additionally, the scope of the approved funding activities also includes the development of a management plan, procurement of community education resources, and Tree identification and mapping to expand urban forest inventories.

Table 4: LGBTIQ+ Inclusion Grant 2025-26 - So You Think You Can Vogue

Cost Centre – Project	Type	Project Type	Project Description	Current Budget \$	Adjust. \$	Revised Budget \$
4800-13701-4123	Increase Revenue	Operating	Access and Inclusion	(1,000)	(5,179)	(6,179)
4800-13701-6131	Increase Expenditure	Operating	Access and Inclusion	2,000	5,179	7,179
			Total:	1,000	0	1,000

The City has recently been awarded funding of \$5,179 from the Department of Communities as part of the LGBTIQ+ Inclusion Grants Program to conduct the So You Think You Can Vogue project.

The funding will support the delivery of 3 workshops and a community dance celebration showcasing the Perth Ballroom community who will share the history and culture of the movement. This community-led program directly aligns with the City of Bayswater's objectives of fostering a connected, inclusive, active, and healthy community. Through accessible dance, movement, and creative expression workshops, the program will create safe and welcoming spaces for LGBTIQ+ community members and allies to build confidence, develop social connections, and celebrate diversity. The program also advances the City's Access and Inclusion Plan by ensuring accessible, adaptable, and inclusive participation opportunities, while supporting the Youth Action Plan through skills development, self-expression, wellbeing, and strengthened social connections.

Table 5: Morley Community Gardens Program

Cost Centre – Project	Type	Project Type	Project Description	Current Budget \$	Adjust. \$	Revised Budget \$
4800-30139-4123	Increase Revenue	Operating	Morley Community Centre	0	(10,000)	(10,000)
4800-30139-6350	Increase Expenditure	Operating	Morley Community Centre	1,400	10,000	11,400
			Total:	1,400	0	1,400

The City has recently been awarded funding of \$10,000 from the Department of Communities as part of the Community Gardens Grants Program to conduct workshops and purchase equipment for the Morley Community Centre Community Garden.

The funding will support the ongoing development of the Morley Community Centre Community Garden through the delivery of community gardening workshops, volunteer training opportunities, and the purchase of essential gardening equipment. This initiative aligns with the City of

Bayswater's objectives of creating a connected, healthy, and sustainable community by encouraging residents to participate in hands-on environmental activities, build practical skills, and develop meaningful social connections. The community garden provides an inclusive space where people of all ages, backgrounds, and abilities can come together to learn, share knowledge, and contribute to a shared community asset. By strengthening volunteer capacity, promoting environmental stewardship, supporting lifelong learning, and encouraging community participation, the project will enhance community wellbeing, foster a sense of belonging, and contribute to a more resilient and sustainable City of Bayswater.

Table 6: Baigup Wetlands

Cost Centre – Project	Type	Project Type	Project Description	Current Budget \$	Adjust. \$	Revised Budget \$
2600-60247-4123	Increase Revenue	Operating	Baigup Wetlands East	0	(157,963)	(157,963)
2600-60247-6395	Increase Expenditure	Operating	Baigup Wetlands East	0	157,963	157,963
			Total:	0	0	0

Funding for Baigup Wetlands East, provided by the Department of Planning, Lands and Heritage (DPLH), will support the transfer of management responsibility for Baigup Wetlands East from DPLH to the City of Bayswater. Funding of \$550,000 (excluding GST) has been awarded for the initial five years of environmental restoration and maintenance works, with \$157,963 allocated in 2026/27. The funding will be used for ongoing environmental maintenance and restoration activities within the reserve, consistent with the site management plan.

Activities will include weed control, vegetation management, planting, post-planting care, erosion control, and other general environmental maintenance works. The works are expected to significantly improve vegetation condition across the site and support cohesive management across Baigup Wetlands, complementing the City of Bayswater's existing management of Baigup Wetlands West.

Table 7: Weld Square Urban Stream - Urban Greening Improvement

Cost Centre – Project	Type	Project Type	Project Description	Current Budget \$	Adjust. \$	Revised Budget \$
2600-60188-4126	Increase Revenue	Operating	Weld Square Urban Stream	0	(50,000)	(50,000)
2600-60188-6125	Increase Expenditure	Operating	Weld Square Urban Stream	500	50,000	50,500
			Total:	500	0	500

The Weld Square funding, provided by the Water Corporation through the Drainage Livability Program, is for the ongoing maintenance and enhancement of the existing living stream, which was originally delivered as a partnership between the Water Corporation and the City. The funding will be used to restore the site to a manageable condition through activities such as vegetation pruning, weed management and drain clearing. Any remaining funds will be used to undertake additional living stream improvement works and increase vegetation within the site, further improving water quality, biodiversity and amenity.

Table 8: Abinger Reserve Compensating Basin - Urban Greening Improvement

Cost Centre – Project	Type	Project Type	Project Description	Current Budget \$	Adjust. \$	Revised Budget \$
2600-65025-4126	Increase Revenue	Operating	Abinger Reserve Compensating Basin	0	(30,000)	(30,000)
2600-65025-6125	Increase Expenditure	Operating	Abinger Reserve Compensating Basin	0	30,000	30,000
			Total:	0	0	0

The Abinger Reserve funding, provided by the Water Corporation through the Drainage Livability Program, will be used to upgrade the existing compensating basin into a more naturalised living stream system. Works will include the installation of a significant number of sedges and other native vegetation to improve water quality, enhance biodiversity and increase the overall environmental and community amenity of the area.

Table 9: Community Rivercare - Maylands Samphire Flats (Clarkson Reserve)

Cost Centre – Project	Type	Project Type	Project Description	Current Budget \$	Adjust. \$	Revised Budget \$
2600-65002-4123	Increase Revenue	Operating	Community Rivercare - Maylands Samphire Flats	0	(96,960)	(96,960)
2600-65002-6395	Increase Expenditure	Operating	Community Rivercare - Maylands Samphire Flats	0	96,960	96,960
			Total:	0	0	0

The City has recently been awarded funding of \$96,960 from the Department of Biodiversity, Conservation and Attractions to continue the restoration of the Maylands Samphire Flats, a nationally significant coastal saltmarsh ecosystem along the Swan River foreshore.

Since 2012, the Maylands Samphire Flats project has built strong capability in saltmarsh conservation through successive grants supporting on-ground works. Previous funding has

enabled targeted weed control, including the removal of *Carex divisa*, African cornflag and watsonia, supplementing the efforts of City staff and the Friends of Maylands Samphire Flats volunteers. These works have facilitated natural regeneration and revegetation using locally sourced saltmarsh species, with specialist propagation from locally collected provenance seed achieving high survival rates.

The new two-year project will build on this success by delivering a coordinated restoration program across the 7.4-hectare site, which forms part of the Subtropical and Temperate Coastal Saltmarsh Threatened Ecological Community. While much of the site remains in good condition, the edges continue to be impacted by invasive weeds, stormwater runoff and adjacent turf management.

Funding will support targeted weed control, site preparation, staged revegetation using local native species, community planting days, and ongoing maintenance and monitoring. By extending revegetation landward to the tree line, the project will strengthen the ecological buffer surrounding the saltmarsh, reduce weed reinvasion, improve water quality by intercepting nutrients, enhance the site's resilience to future pressures, and reduce long-term maintenance requirements.

Table 10: Maylands Foreshore Clarkson Reserve

Cost Centre – Project	Type	Project Type	Project Description	Current Budget \$	Adjust. \$	Revised Budget \$
2600-65010-4123	Increase Revenue	Operating	Maylands Foreshore Clarkson Reserve	0	(252,365)	(252,365)
2600-65010-6395	Increase Expenditure	Operating	Maylands Foreshore Clarkson Reserve	0	252,365	252,365
			Total:	0	0	0

The City has recently been awarded funding of \$252,365 from the Department of Biodiversity, Conservation and Attractions to restore and enhance the Maylands foreshore through revegetation and habitat improvement works.

The project aims to restore a natural, multi-layered vegetation structure that supports canopy development and increases overall habitat diversity along the foreshore. Targeted revegetation with locally native species, together with the removal of invasive weeds, will improve habitat quality for native wildlife, strengthen ecological connectivity along the Swan River corridor, and enhance the amenity and recreational value of the area for the community.

Table 11: Riverbank Funding - Hinds Reserve Riverside Gardens Detailed Design

Cost Centre – Project	Type	Project Type	Project Description	Current Budget \$	Adjust. \$	Revised Budget \$
4200-81735-4802	Increase Revenue	Capital	Riverbank Program – Hinds Reserve Riverside Gardens	0	(65,000)	(65,000)
4200-81735-	Increase Expenditure	Capital	Riverbank Program – Hinds Reserve Riverside Gardens	0	65,000	65,000
			Total:	0	0	0

The City has recently been awarded funding of \$65,000 from the Department of Biodiversity, Conservation and Attractions to prepare the detailed design and tender documentation for the restoration and access improvement of a highly utilised section of the Maylands foreshore.

This project builds on the previously completed concept design and will deliver a comprehensive detailed design for the entire length of the site, enabling the City to progress to future implementation of restoration and access improvement works. The detailed design and tender documentation were originally included in the scope of the earlier G23BW01 project; however, due to higher-than-anticipated tender prices, they were removed from the project scope by agreement between the Department and the City. This funding will allow the City to complete this critical planning stage and ensure the project is ready for delivery when future implementation funding becomes available.

LEGISLATIVE COMPLIANCE

Section 6.4 of the *Local Government Act 1995* requires a local government to prepare an annual financial report for the preceding year and such other financial reports as are prescribed. Regulation 34(1) of the *Local Government (Financial Management) Regulations 1996* as amended requires the local government to prepare each month a statement of financial activity reporting on the source and application of funds as set out in the annual budget.

Regulation 35(1) of the *Local Government (Financial Management) Regulations 1996* requires the local government to prepare each month a Statement of Financial Position showing the financial position of the local government.

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer's recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Low
Reputation and Stakeholders	Medium	Low
Service Delivery	Medium	Low
Environment	Low	Low
Governance and Compliance	Low	Medium
Strategic Risk	SR07 - Unethical or inadequate governance and/or decision-making.	

FINANCIAL IMPLICATIONS

All amounts quoted in this report are exclusive of GST.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater's Council Plan 2025-2035, the following applies:

Key Result Area: Leadership and Governance
 Outcome 5.1 Good Governance
 Objective 5.1.1 Provide ethical and accountable governance.

CONCLUSION

It is recommended that Council receives the financial reports for the period ended 31 July 2026 and adopts the budget amendments contained in Table 1 to Table 11.

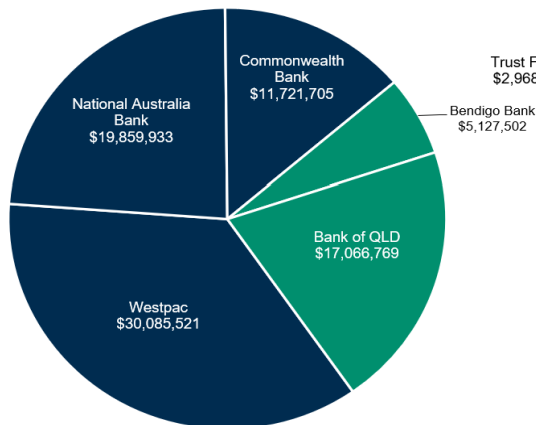
Monthly Financial Statement Snapshot

July 2026

Term Deposits by Bank

(refer to investment report)

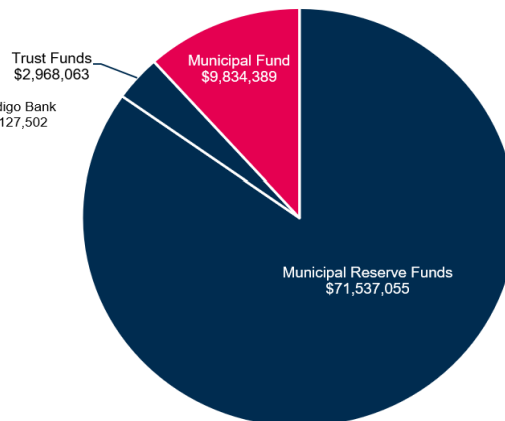
■ A-1+ ■ A-1 ■ A-2



Total Cash and Cash Equivalents

(including cash at bank, term deposits and trust funds)

■ Restricted ■ Unrestricted



	Debtor				Trade Creditors
	Sundry	Infringement	Recreation	Total	
Total Outstanding	\$1,371,250	\$537,165	\$765,611	\$2,674,026	\$1,775,250
Not yet due	0%	0%	4%	1%	0%
Current	97%	6%	75%	73%	78%
Over 30 days	2%	3%	13%	5%	19%
Over 60 days	1%	91%	8%	21%	3%

Rates & Charges	
Collected	0.00%
Total Outstanding	\$1,105,698
Deferred Rates	\$917,179

Payment Options	YTD 2026/27	2025/26
Payment in Full	0	21,036
Instalment	0	8,338
Rates Smoothing	0	2,853
Arrangement	0	517
None Selected	0	1,064

Capital

	Adopted Budget	YTD Adopted Budget	YTD Actual	YTD %
Revenue	\$7,348,288	\$40,000	\$0	0%
Expenditure	\$26,329,822	\$360,427	\$150,313	42%

Operating

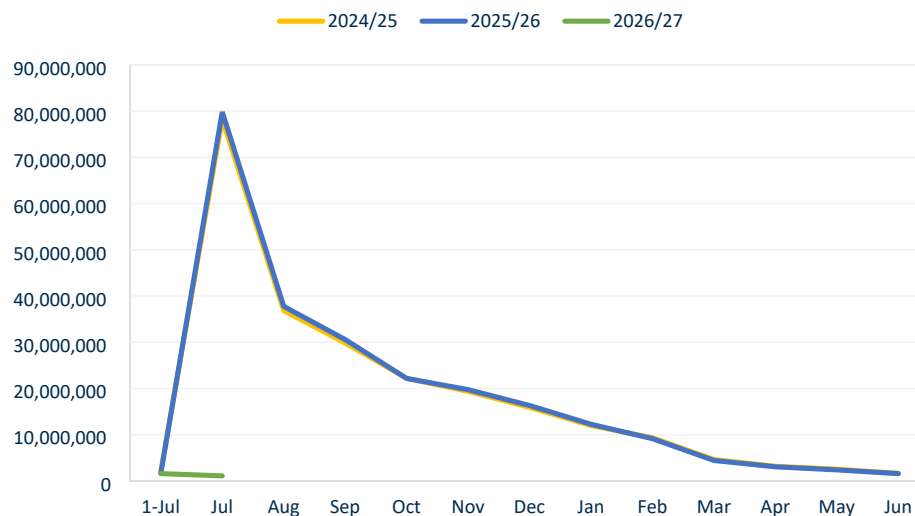
	Adopted Budget	YTD Adopted Budget	YTD Actual	YTD %
Revenue	\$108,434,525	\$83,087,790	\$1,741,179	2%
Expenditure	\$111,904,870	\$10,248,024	\$9,136,153	89%

City of Bayswater Executive Summary for the period 1 July 2026 to 31 July 2026

Revenue

The annual rate notices are scheduled to be issued on 14 August 2026, with payment due by 18 September 2026 for either full payment or the 1st instalment. The final instalment is due in March 2027. As the notices had not been issued by 31 July 2026, no rate revenue has been raised or received.

Rates Receivable



(Note: includes all charges on rates notice including ESL and rubbish fees)

Debtors

Currently, there is a total of \$2.67M of outstanding debts of which \$1.37M relates to sundry debtors, 97% of which are not due yet; \$537K to infringement debts and \$766K to recreation debts.

Capital

Capital revenue is recognised once the expenditure has been incurred, and performance obligations met. The annual budget includes an allocation of \$7.3M for capital revenue, the majority of which is expected to be recognised as the associated projects progress throughout the financial year.

Capital expenditure related to payments for property, plant and equipment is \$321K below the year-to-date budget. The variance is due to the timing of capital project expenditure. Several projects scheduled to commence in July were unable to commence as planned pending Council's adoption of the 2026/27 Budget on 28 July 2026. The variance has been offset by several projects that were expected to be completed in 2025/26 but have continued into the new financial year and will be considered as part of the final carry forward review.

Expenditure related to payments for construction of infrastructure is \$111K above the year-to-date budget. The variance is due to budget timing, as several projects that were expected to be completed in 2025/26 have continued into the new financial year. These projects will be considered as part of the final carry forward review.

Operating

Year-to-date operating revenue (including rates) is significantly below budget, primarily due to timing of annual rates notices, with revenue to be recognised when notices are issued on 14 August 2026.

Operating expenditure is 11% lower in comparison to the year-to-date budget mainly due to expenditure relating to materials and contracts as detailed in the table below.

**City of Bayswater
Statement of Financial Activity
Significant Variances
For the period 1 July 2026 to 31 July 2026**

Operating activities
Revenue from operating activities

Nature or Type	YTD Amended Budget \$	YTD Actual \$	Variance Positive/ (Negative) \$
General rates The variance is due to the timing of annual rates notices, with revenue to be recognised when the notices are issued on 14 August 2026.	58,324,535	0	(58,324,535)
Rates excluding general rates (Minimum Payments) The variance is due to the timing of annual rates notices, with revenue to be recognised when the notices are issued on 14 August 2026.	7,747,725	0	(7,747,725)
Grants, subsidies, and contributions Immaterial variance.	60,882	17,126	(43,756)
Fees and charges The variance primarily relates to the timing of annual rates notices, which include domestic and commercial refuse charges and swimming pool inspection fees. Revenue will be recognised when the notices are issued on 14 August 2026	16,383,332	1,063,754	(15,319,578)
Interest revenue The variance is due to lower-than-anticipated interest earnings on municipal general funds as well as the timing of interest revenue from instalment payments.	508,993	376,885	(132,109)
Other revenue The positive variance is due to the timing of reimbursements, insurance claims and commission income, with revenue received earlier than anticipated.	62,323	283,415	221,092
Total	83,087,790	1,741,179	(81,346,610)

Expenditure from operating activities

Nature or Type	Amended Budget YTD \$	Actual YTD \$	Variance Positive/ (Negative) \$
Employee costs Minor variance is due to the budgeting spread of employee leave entitlements and is expected to align with budget in the following month.	(4,379,315)	(4,784,113)	(404,798)
Material and contracts The variance is due to several projects that are behind the year-to-date budget, such as: - Digital Solutions and Services TechnologyOne software license (\$1M) budgeted in July but accounted for evenly monthly. - Parks and Gardens project expenditure is below budget by \$331K for projects such as Tree Planting Program (\$78K), Street Tree Maintenance Program (\$29K) and Streetscape Maintenance Program (\$17K). - Bayswater Waves operating expenditure is \$149K below year-to-date budget due to budget timing for items such as contract building maintenance, minor equipment replacement and subscriptions & licenses. - Other projects such as Waste Disposal (\$98K), Crossovers (\$46K), Sanitation expenses (\$40K) and Maylands Lakes (\$30K) are behind budget.	(3,711,052)	(2,029,739)	1,681,313
Utility charges Immaterial variance.	(297,234)	(276,330)	20,904
Depreciation Immaterial variance.	(1,159,503)	(1,159,409)	94
Insurance Immaterial variance.	(613,329)	(553,877)	59,452
Other expenditure Relates to an outstanding wage allocation which will be cleared in the next pay period.	(56,283)	(301,676)	(245,393)
Finance costs Immaterial variance.	(31,309)	(31,009)	300
Total	(10,248,024)	(9,136,153)	1,111,871

Discontinued operations

Description	Amended Budget YTD \$	Actual YTD \$	Variance Positive/ (Negative) \$
Immaterial variance.	(13,866)	(9,010)	4,856

Non-cash operating activities excluded from the budget

Description	Amended Budget YTD \$	Actual YTD \$	Variance Positive/ (Negative) \$
Non-cash operating activities Immaterial variance.	1,167,744	1,228,583	60,839

Investing activities

Description	Amended Budget YTD \$	Actual YTD \$	Variance Positive/ (Negative) \$
Capital grants, subsidies and contributions Grant revenue is recognised as expenditure is incurred and performance obligations met. Revenue has been budgeted but not yet received or recognised for Frank Drago Reserve Redevelopment.	40,000	0	(40,000)
Payments for property, plant, and equipment - The variance is due to the timing of capital project expenditure. Several projects scheduled to commence in July were unable to commence as planned pending Council's adoption of the 2026/27 Budget on 28 July 2026. - The variance has also been offset by several projects that were expected to be completed in 2025/26 but have continued into the new financial year. These projects will be considered as part of the final carry forward review.	(360,427)	(38,999)	321,428
Payments for construction of infrastructure The variance is due to budget timing as several projects that were expected to be completed in 2025/26 have continued into the new financial year. These projects will be considered as part of the final carry forward review.	0	(111,314)	(111,314)

Financing activities

Description	Amended Budget YTD \$	Actual YTD \$	Variance Positive/ (Negative) \$
Payment for principal portion of lease liability • Immaterial variance.	0	(34,165)	(34,165)
Transfer to reserves • Immaterial variance.	(266,320)	(304,088)	(37,768)

City of Bayswater
Statement of Financial Activity
for the period 1 July 2026 to 31 July 2026

	Budget	Amended Budget	YTD Amended Budget	YTD Actual	Variance	Variance
	\$	\$	\$	\$	\$	%
Operating activities						
Revenue from operating activities						
General Rates	59,017,729	59,017,729	58,324,535	0	(58,324,535)	(100%)
Rates excluding general rates	7,747,725	7,747,725	7,747,725	0	(7,747,725)	(100%)
Grants, subsidies and contributions	3,968,140	3,968,140	60,882	17,126	(43,756)	(72%)
Fees and charges	30,382,079	30,382,079	16,383,332	1,063,754	(15,319,578)	(94%)
Interest revenue	5,974,868	5,974,868	508,993	376,885	(132,109)	(26%)
Other revenue	1,343,984	1,343,984	62,323	283,415	221,092	355%
	108,434,525	108,434,525	83,087,790	1,741,179	(81,346,610)	(98%)
Expenditure from operating activities						
Employee costs	(52,919,147)	(52,919,147)	(4,379,315)	(4,784,113)	(404,798)	9%
Materials and contracts	(38,927,258)	(38,927,258)	(3,711,052)	(2,029,739)	1,681,313	(45%)
Utility charges	(4,023,674)	(4,023,674)	(297,234)	(276,330)	20,904	(7%)
Depreciation	(13,915,834)	(13,915,834)	(1,159,503)	(1,159,409)	94	(0%)
Insurance	(1,295,967)	(1,295,967)	(613,329)	(553,877)	59,452	(10%)
Other expenditure	(291,587)	(291,587)	(56,283)	(301,676)	(245,393)	436%
Finance costs	(352,294)	(352,294)	(31,309)	(31,009)	300	(1%)
Overhead costing	0.00	0.00	0	0	0	No Budget
Profit/(Loss) on asset disposal	(179,109)	(179,109)	0	0	0	No Budget
	(111,904,870)	(111,904,870)	(10,248,024)	(9,136,153)	1,111,871	(11%)
Discontinued operations	(205,562)	(205,562)	(13,866)	(9,010)	4,856	(35%)
Non-cash amounts excluded from operating activities	13,714,448	13,714,448	1,167,744	1,228,583	60,839	5%
Amount attributable to operating activities	10,038,542	10,038,542	73,993,643	(6,175,401)	(80,169,044)	(108%)
Investing activities						
Inflows from investing activities						
Capital grants, subsidies and contributions	7,348,288	7,348,288	40,000	0	(40,000)	(100%)
Proceeds from disposal of assets	669,701	669,701	0	0	0	No Budget
Proceeds from self-supporting loans	0	0	0	0	0	No Budget
	8,017,989	8,017,989	40,000	0	(40,000)	(100%)
Outflows from investing activities						
Payments for property, plant and equipment	(14,080,858)	(14,080,858)	(360,427)	(38,999)	321,428	(89%)
Payments for construction of infrastructure	(12,248,964)	(12,248,964)	0	(111,314)	(111,314)	No Budget
	(26,329,822)	(26,329,822)	(360,427)	(150,313)	210,114	(58%)
Amount attributable to investing activities	(18,311,833)	(18,311,833)	(320,427)	(150,313)	170,114	(53%)
Financing activities						
Inflows from financing activities						
Transfer from reserves	14,797,731	14,797,731	0	0	0	No Budget
	14,797,731	14,797,731	0	0	0	No Budget
Outflows from financing activities						
Repayment of borrowings	(1,006,544)	(1,006,544)	0	0	0	No Budget
Payment for principal portion of lease liability	(225,843)	(225,843)	0	(34,165)	(34,165)	No Budget
Transfer to reserves	(5,292,052)	(5,292,052)	(266,320)	(304,088)	(37,768)	14%
	(6,524,438)	(6,524,438)	(266,320)	(338,253)	(71,933)	27%
Amount attributable to financing activities	8,273,292	8,273,292	(266,320)	(338,253)	(71,933)	27%
Movement in surplus or (deficit)						
Surplus or (deficit) at the start of the financial year	0	0	0	5,299,342	5,299,342	No Budget
Amount attributable to operating activities	10,038,542	10,038,542	73,993,643	(6,175,401)	(80,169,044)	(108%)
Amount attributable to investing activities	(18,311,833)	(18,311,833)	(320,427)	(150,313)	170,114	(53%)
Amount attributable to financing activities	8,273,292	8,273,292	(266,320)	(338,253)	(71,933)	27%
Surplus or (deficit) after imposition of general rates	0	0	73,406,897	(1,364,624)	(74,771,521)	(102%)

City of Bayswater
Statement of Financial Position
For the period ended 31 July 2026

	Opening Balance	Closing Balance
	\$	\$
Current assets		
Cash and cash equivalents	93,062,272	81,371,445
Trade and other receivables	7,738,545	7,762,852
Inventories	3,231,662	3,212,169
Prepayments	869,927	1,793,840
Total Current assets	104,902,406	94,140,305
Non-current assets		
Trade and other receivables (NCA)	1,076,138	1,045,903
Other financial assets	3,289,558	3,289,558
Property, plant and equipment	563,108,678	562,641,865
Infrastructure	236,288,707	235,760,911
Intangible assets	0	0
Investment Property	12,450,653	12,450,653
Right of use assets	325,257	310,768
Controlled & associated entities & joint venture interests	43,126,858	43,126,858
Total Non-current assets	859,665,848	858,626,516
Total Assets	964,568,254	952,766,822
Current liabilities		
Trade and other payables	14,860,446	10,080,908
Other financial liabilities at amortised costs	1,006,544	1,006,544
Lease liabilities	196,757	162,592
Provisions	8,086,729	8,178,060
Grant Liabilities	2,483,578	2,483,578
Contract Liabilities	632,981	793,723
Clearing accounts	0	133,214
Total Current liabilities	27,267,036	22,838,619
Non-current liabilities		
Other financial liabilities at amortised cost	6,517,065	6,517,065
Lease liabilities	3,169,684	3,169,684
Provisions	440,320	471,289
Total Non-current liabilities	10,127,069	10,158,038
Total Liabilities	37,394,105	32,996,656
Net Assets	927,174,149	919,770,165
Equity		
Retained surplus	244,067,063	236,358,991
Reserves - cash backed	72,428,413	72,732,500
Revaluation surplus	610,678,674	610,678,674
Total Equity	927,174,149	919,770,165

**City of Bayswater
Net Current Assets
as at 31 July 2026**

Municipal and Aged Persons Homes	Opening Balance	Closing Balance
	\$	\$
Current assets		
Cash and cash equivalents	93,062,272	81,371,445
Trade and other receivables	7,738,545	7,762,852
Inventories	3,231,662	3,212,169
Prepayments	869,927	1,793,840
Total	104,902,406	94,140,305
Current liabilities		
Trade and other payables	(14,860,446)	(10,080,908)
Other financial liabilities at amortised costs	(1,006,544)	(1,006,544)
Lease liabilities	(196,757)	(162,592)
Provisions	(8,086,729)	(8,178,060)
Grant Liabilities	(2,483,578)	(2,483,578)
Contract Liabilities	(632,981)	(793,723)
Clearing accounts	0	(133,214)
Total	(27,267,036)	(22,838,619)
Net current assets	77,635,371	71,301,686
Restricted - Reserves	(72,428,413)	(72,732,500)
Cash backed employee provisions	1,898,480	1,906,451
Restricted - Aged Persons Homes	(2,976,428)	(2,976,428)
Current Portion of Lease Liabilities	163,788	129,623
Current Portion of borrowings	1,006,544	1,006,544
	5,299,342	(1,364,624)

**City of Bayswater
Cash Backed Reserves
for the period 1 July 2026 to 31 July 2026**

	Budget Amended				Actual			
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Bayswater Bowling Club Capital Improvements Reserve	12,569	649	(13,218)	0	12,471	52	0	12,523
Bayswater City Soccer Club Rooms Redevelopment Reserve	0	0	0	0	41,357	174	0	41,531
Bayswater Tennis Club Reserve	139,258	7,188	0	146,446	138,177	580	0	138,757
Buildings and Facilities Reserve	7,600,527	392,294	(1,879,800)	6,113,021	9,484,151	39,820	0	9,523,971
Cash in Lieu - Car Park	622,000	32,104	0	654,104	628,614	2,633	0	631,247
Cash in Lieu - Public Art	564,000	29,110	0	593,110	600,176	2,514	0	602,691
Cash in Lieu - Public Open Space	1,168,101	60,290	0	1,228,391	1,159,027	4,866	0	1,163,893
Climate Action Reserve	3,521,949	301,782	(254,692)	3,569,039	3,525,136	14,801	0	3,539,936
Fleet and Plant Renewal/Upgrade Reserve	3,571,863	184,358	(677,400)	3,078,821	3,553,768	14,921	0	3,568,689
FOGO Reserve	2,691,555	138,922	(420,000)	2,410,477	2,976,817	12,499	0	2,989,315
General Waste Management Reserve	8,387,325	432,903	(555,535)	8,264,693	8,841,389	37,122	0	8,878,510
Information and Communication Technology (ICT) Reserve	4,447,277	229,542	(952,000)	3,724,819	4,483,783	18,826	0	4,502,609
Long Service Leave and Entitlements Reserve	1,915,912	98,888	0	2,014,800	1,898,480	7,971	0	1,906,451
Major Capital Works Reserve	15,011,938	1,409,342	(8,144,486)	8,276,794	20,082,349	84,318	0	20,166,667
Morley Library Seed Reserve	1,111,019	57,344	0	1,168,363	1,102,393	4,629	0	1,107,022
Noranda Netball Courts Reserve	84,453	4,359	(15,000)	73,812	83,798	352	0	84,150
Rates Smoothing Reserve	1,215,395	327,731	0	1,543,126	938,416	3,940	0	942,356
Recreation Renewal/Upgrade Reserve	4,412,881	227,766	(787,700)	3,852,947	5,291,483	22,217	0	5,313,700
Reserve 24090	0	1,000,000	(90,000)	910,000	0	0	0	0
Strategic Property Reserve	940,882	48,563	0	989,445	1,027,596	4,314	0	1,031,910
Transport Renewal/Upgrade Reserve	5,985,147	308,917	(1,007,900)	5,286,164	6,559,033	27,539	0	6,586,572
Total	63,404,051	5,292,052	(14,797,731)	53,898,372	72,428,413	304,088	0	72,732,500

**City of Bayswater
Capital Acquisitions & Non-Operating Grants
for the period 1 July 2026 to 31 July 2026**

		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
		\$	\$	\$	\$	\$	\$
Capital grants, subsidies and contributions - summary							
1622	Buildings	(1,302,750)	(1,302,750)	(40,000)	0	0	(1,302,750)
1652	Plant and equipment	(9,176)	(9,176)	0	0	0	(9,176)
1702	Roads	(3,046,647)	(3,046,647)	0	0	0	(3,046,647)
1712	Footpath	(135,000)	(135,000)	0	0	0	(135,000)
1732	Park development	(1,839,465)	(1,839,465)	0	0	0	(1,839,465)
1742	Other infrastructure	(15,250)	(15,250)	0	0	0	(15,250)
NA	Not Applicable	(1,000,000)	(1,000,000)	0	0	0	(1,000,000)
		<u>(7,348,288)</u>	<u>(7,348,288)</u>	<u>(40,000)</u>	<u>0</u>	<u>0</u>	<u>(7,348,288)</u>
Capital acquisitions - summary							
Purchase of property, plant and equipment							
1622	Buildings	9,442,973	9,442,973	355,174	19,211	2,120,470	7,303,291
1632	Furniture and equipment	2,379,940	2,379,940	5,253	19,788	850,755	1,509,398
1652	Plant and equipment	2,257,945	2,257,945	0	0	409,873	1,848,072
		<u>14,080,858</u>	<u>14,080,858</u>	<u>360,427</u>	<u>38,999</u>	<u>3,381,098</u>	<u>10,660,761</u>
Purchase and construction of infrastructure assets							
1702	Roads	4,937,975	4,937,975	0	12,430	617,294	4,308,251
1712	Footpath	1,116,474	1,116,474	0	0	11,506	1,104,968
1722	Drainage	323,667	323,667	0	4,652	63,178	255,837
1732	Park development	5,529,722	5,529,722	0	94,232	1,217,340	4,218,150
1742	Other infrastructure	341,126	341,126	0	0	0	341,126
		<u>12,248,964</u>	<u>12,248,964</u>	<u>0</u>	<u>111,314</u>	<u>1,909,318</u>	<u>10,228,332</u>
Total by Work in Progress Natural Account		<u>26,329,822</u>	<u>26,329,822</u>	<u>360,427</u>	<u>150,313</u>	<u>5,290,416</u>	<u>20,889,093</u>

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
Buildings						
Building major capital works						
80837 Paddy Walker Depot - improvements	0	0	0	9,383	38,842	(48,225)
81201 Pat O'Hara Rugby Club	0	0	0	0	14,990	(14,990)
81250 Morley Sport and Rec Renewal - Aircon	51,250	51,250	0	0	0	51,250
81337 Maylands Brickworks Reserve Renewal - Structure	227,500	227,500	0	0	0	227,500
81341 Noranda Soccer Changroom Upgrade	0	0	0	0	34,474	(34,474)
81384 Civic Centre Chiller replacement stage 2A	540,000	540,000	0	0	720,599	(180,599)
81393 Lightning Park - sewer connection	0	0	0	0	3,400	(3,400)
81400 Morley Sport and Rec Court 3 flooring replacement	0	0	0	0	420,680	(420,680)
81544 Maylands Yacht Club - Ceiling replacement	0	0	0	591	12,262	(12,854)
81549 Bayswater bowling club - Roof repairs	58,500	58,500	0	0	0	58,500
81553 Crimea park clubrooms - Toilet (incl uat) renewal	221,861	221,861	0	0	0	221,861
81554 Crimea park clubrooms - Renew roller door	8,400	8,400	0	0	0	8,400
81555 Bayswater bowling club - Aircon renewal	35,875	35,875	0	0	0	35,875
81557 Unscheduled building item replacement	153,750	153,750	0	0	0	153,750
81573 Paddy walker works depot - Prepare & paint (vehicle shelter	135,100	135,100	0	0	0	135,100
81576 Riverside gdns public toilets/server room - Aircon repl	10,250	10,250	0	0	0	10,250
81666 Bedford bowling club - Oven replacement	18,500	18,500	0	0	0	18,500
81687 Maylands sport and rec club - Hot water system replacement	5,000	5,000	0	0	0	5,000
81688 Maylands tennis club and curators - - hot water system repl	6,000	6,000	0	0	0	6,000
81693 Bedford bowling clubrooms - Roof restoration	80,000	80,000	0	0	0	80,000
81696 Morley sport and rec ctr - Court 1 and 2 roof replacement	150,000	150,000	0	0	0	150,000
81700 Crimea park clubrooms - Install access ramp to entry door	15,000	15,000	0	0	0	15,000
81725 Animal mangement facility - Modification of internal layout	102,000	102,000	0	0	0	102,000
81726 Clarkson res - Pub toilets & maylands tennis club water supp	100,000	100,000	0	0	27,616	72,384
	1,918,986	1,918,986	0	9,974	1,272,864	636,148

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
Building minor capital works						
81373 Embleton Golf Course Renewal - Power Pole	0	0	0	0	30,205	(30,205)
81386 Civic Centre Security & access control upgrade	0	0	0	0	53,290	(53,290)
81391 Emergency building Item Replacement	0	0	0	8,775	0	(8,775)
81392 Houghton Park Clubroom - Hot water System Replacement 1	0	0	0	9	0	(9)
81398 Morley Sport and Rec - Re-roof stage 4 and 5 - stage 2	0	0	0	434	0	(434)
81517 Morley Sport and Rec - Unplanned capital replacement	0	0	0	0	2,530	(2,530)
81550 Bedford hall - Filipino club - Ceiling replacement	59,963	59,963	0	0	0	59,963
81551 Community grant program - Pat o'hara new storage shed	25,000	25,000	0	0	0	25,000
81552 Community grant program - Houghton park new aircon	18,500	18,500	0	0	0	18,500
81556 Roof safety systems upgrades	60,000	60,000	0	0	0	60,000
81558 Gibbney res pavillion football w club rooms - Aircon repl	18,000	18,000	0	0	0	18,000
81559 Hampton square reserve - Scout hall - Aircon replacement	20,500	20,500	0	0	0	20,500
81561 Hinds res - Bayswater sea scouts hall - Powerboard repl	5,125	5,125	0	0	0	5,125
81563 Maylands town hall - External doors and hardware repl	28,000	28,000	0	0	0	28,000
81564 Maylands waterland - Renew uv filter lamp & service kit wit	8,200	8,200	0	0	0	8,200
81565 Morley sport and recreation centre - Replace court netting	8,200	8,200	0	0	0	8,200
81566 Morley sport & rec ctr - Wellington room entry/bar & kitche	15,375	15,375	0	0	0	15,375
81567 Morley sport and rec ctr - Renew facility other plant items	41,000	41,000	0	0	0	41,000
81568 Morley sport and rec ctr - Security & access control upgrade	71,750	71,750	0	0	0	71,750
81571 Paddy walker works depot - Aircon replacement	51,250	51,250	0	0	0	51,250
81572 Paddy walker works depot - Eye wash bay in mech workshop rnw	18,000	18,000	0	0	0	18,000
81574 Pat o hara res - Rugby clubrooms - Repl of damaged posts	15,375	15,375	0	0	0	15,375
81575 Ra cook reserve - Ra cook pavilion - External painting	45,000	45,000	0	0	0	45,000
81577 Riverslea lodge age care home - Annual allocation	20,500	20,500	0	0	0	20,500
81663 Bayswater men's shed - Skylight & gutter replacement	52,650	52,650	0	0	0	52,650
81667 Lightning park - Pavilion nsa - Aircon renewal stage 1 of 3	25,500	25,500	0	0	0	25,500
81668 Paddy walker works depot - Workshop elec switchboard repl	43,000	43,000	0	0	0	43,000
81671 Bayswater men's shed - Renew roof light sheets	50,000	50,000	0	0	0	50,000
81682 Paddy walker works depot - Replace eaves and wall cladding.	81,900	81,900	0	0	0	81,900
81685 Sue belcher netball centre - Hot water system replacement	15,000	15,000	0	0	0	15,000

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
81686 Pat o'hara res - Rugby clbrms and chgrooms - Hws rnwl	20,000	20,000	0	0	0	20,000
81690 Maylands waterland - Plant room roller door motor	7,020	7,020	0	0	0	7,020
81694 Beaufort park hall - Re-painting of exterior	20,000	20,000	0	0	0	20,000
81695 Sue belcher netball centre - Internal painting	15,000	15,000	0	0	0	15,000
81699 Environment house - Renew flooring, kitchenette & wall/floor	25,000	25,000	0	0	0	25,000
	884,808	884,808	0	9,218	86,025	789,564
Aquatic facilities						
81380 Bayswater Waves - Upgrade Hydrotherapy air handling - stage	0	0	0	0	4,000	(4,000)
81381 Bayswater Waves -Large equipment storage shed	0	0	0	0	44,558	(44,558)
81585 Bayswater waves - Air handling unit replacement	120,000	120,000	0	0	0	120,000
81586 Bayswater waves - Detector replacement	36,000	36,000	0	0	0	36,000
81587 Bayswater waves - 25m recirculation pump #2 renewal	11,275	11,275	0	0	0	11,275
81588 Bayswater waves - Dolphin pool cleaner renewal	17,425	17,425	17,425	0	0	17,425
81589 Bayswater waves - Wave recirculation pump #2 vsd renewal	6,663	6,663	0	0	0	6,663
81665 Bayswater waves - Re-roof stage 4 of 6	526,500	526,500	0	0	0	526,500
81681 Bayswater waves - Geothermal main pool htr upgrd	50,000	50,000	0	0	0	50,000
81724 Bayswater waves - Steam room door renewal	36,700	36,700	0	0	0	36,700
	804,563	804,563	17,425	0	48,558	756,005
Aged care facilities						
81378 Aged Persons Homes - Mertome Gardens	25,625	25,625	0	0	0	25,625
	25,625	25,625	0	0	0	25,625
Community capital requests						
81562 Bayswater family centre - Patio, gutter, soak well	19,890	19,890	0	0	0	19,890
81664 Bayswater family center - Aircon replacement	17,500	17,500	0	0	0	17,500
	37,390	37,390	0	0	0	37,390
Park development construction						
81532 Frank Drago Reserve Redevelopment (excl changerooms)	4,221,862	4,221,862	337,749	0	136,520	4,085,342
	4,221,862	4,221,862	337,749	0	136,520	4,085,342

		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
		\$	\$	\$	\$	\$	\$
COVID-19 \$5m Stimulus Package Projects							
81698	Maylands library - Mobile shelving	50,000	50,000	0	0	0	50,000
		50,000	50,000	0	0	0	50,000
Administration Buildings							
81236	Civic Centre Renewal - Aircon	0	0	0	0	479,404	(479,404)
81683	Ranger and security office - Fire hydrant installation	32,980	32,980	0	0	0	32,980
		32,980	32,980	0	0	479,404	(446,424)
Childcare & Education Buildings							
81560	Hudson street playgroup - Roof repairs	157,500	157,500	0	0	0	157,500
81660	Hudson street playgroup - Switchboard replacement	14,000	14,000	0	0	0	14,000
81661	Replace 2x eol/failing aircon units in northwest classroom	17,500	17,500	0	0	0	17,500
		189,000	189,000	0	0	0	189,000
Halls & Community Centres							
81569	Noranda community & family centre - Aircon replacement	17,425	17,425	0	0	0	17,425
81697	Morley community centre - Activity storeroom floor	10,000	10,000	0	0	0	10,000
		27,425	27,425	0	0	0	27,425
Sport & Recreation Facilities							
81408	The RISE - sports courts ducting for AC	0	0	0	19	92,846	(92,865)
81570	Morley noranda rec club - Aircon replacement	30,750	30,750	0	0	0	30,750
81579	The rise - Staged aircon replacements	184,500	184,500	0	0	0	184,500
81580	The rise - Replace court netting	7,688	7,688	0	0	0	7,688
81581	The rise - Commercial dishwasher replacement	9,738	9,738	0	0	0	9,738
81582	The rise - Commercial fridge replacement	5,433	5,433	0	0	0	5,433
81583	The rise - Commercial oven and gas burner x 4 replacement	20,000	20,000	0	0	0	20,000
81584	The rise - Lighting upgrade led	30,750	30,750	0	0	4,254	26,496
81662	Morley noranda rec club - Site switchboard upgrade	93,600	93,600	0	0	0	93,600
81691	The rise - Auto door motor replacements	17,500	17,500	0	0	0	17,500
		399,959	399,959	0	19	97,100	302,840

		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
		\$	\$	\$	\$	\$	\$
Libraries							
80683	Bayswater Library - Aircon Replacement	15,375	15,375	0	0	0	15,375
		15,375	15,375	0	0	0	15,375
Other Buildings							
81543	Ellis House - New Art Studio	794,000	794,000	0	0	0	794,000
81578	Roxy lane theatre - Aircon replacement	41,000	41,000	0	0	0	41,000
		835,000	835,000	0	0	0	835,000
Total Buildings		9,442,973	9,442,973	355,174	19,211	2,120,470	7,303,291
Furniture and equipment							
Furniture and equipment							
81497	Library IT Equipment Renewal	21,013	21,013	5,253	0	0	21,013
81707	Library it self-check kiosk renewal	25,000	25,000	0	0	0	25,000
81708	Library it external display locker upgrade	40,000	40,000	0	0	0	40,000
81709	Library it add power points - Bayswater (mezz) and morley	6,000	6,000	0	0	0	6,000
81710	Library it power / data floorworks - Maylands	27,000	27,000	0	0	0	27,000
81711	Library it power/data works – bayswater (kiosk reloc flex sp	3,000	3,000	0	0	0	3,000
81728	Cctv edge server storage device renewal	130,000	130,000	0	0	130,000	0
		252,013	252,013	5,253	0	130,000	122,013
IT capital							
81111	Information Services - Network Infra Replacement Program	0	0	0	16,570	62,400	(78,970)
81523	Audio Visual Equipment Renewal	105,063	105,063	0	0	67,612	37,451
81527	Network Infrastructure Storage Device Renewal	138,683	138,683	0	0	0	138,683
81528	Network Infrastructure Switch Renewal	110,946	110,946	0	0	47,000	63,946
81529	Network Infrastructure UPS Renewal	100,000	100,000	0	3,218	0	96,782
81608	Sport and recreation it equipment renewal	10,506	10,506	0	0	0	10,506
81669	Pool inspection water test machines	6,000	6,000	0	0	0	6,000
81706	Network expansion and storage consolidation	100,000	100,000	0	0	0	100,000
		571,198	571,198	0	19,788	177,012	374,398

		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
		\$	\$	\$	\$	\$	\$
IT renewal							
81355	Information Services - End User Devices Replacement Program	493,435	493,435	0	0	0	493,435
81356	Information Services - Telephony Replacement Program	73,544	73,544	0	0	0	73,544
81524	End User Devices - Workstation Buffer stock	80,750	80,750	0	0	0	80,750
		647,729	647,729	0	0	0	647,729
CCTV Renewal							
81521	CCTV (Fixed Cameras) Renewal	674,000	674,000	0	0	308,743	365,257
81522	CCTV (Vehicle Cameras) Renewal	235,000	235,000	0	0	235,000	0
		909,000	909,000	0	0	543,743	365,257
Total Furniture and equipment		2,379,940	2,379,940	5,253	19,788	850,755	1,509,398
Plant and equipment							
Plant and equipment							
81110	Plant and Equipment replacement program	2,228,345	2,228,345	0	0	409,873	1,818,472
		2,228,345	2,228,345	0	0	409,873	1,818,472
Park development construction							
81734	Civic centre - EV charging stations	29,600	29,600	0	0	0	29,600
		29,600	29,600	0	0	0	29,600
Total Plant and equipment		2,257,945	2,257,945	0	0	409,873	1,848,072
Roads							
Building minor capital works							
81191	Pat O'Hara Reserve - Morley Sport and Recreation Centre rede	0	0	0	0	300	(300)
		0	0	0	0	300	(300)

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
Road construction						
81336 LCURS - Road Safety Treatments	1,000,000	1,000,000	0	12,430	359,913	627,657
81628 Swan view tce from wall st to kelvin st resurfacing	116,133	116,133	0	0	0	116,133
81629 Wall st from peninsula rd to swan view tce resurfacing	87,330	87,330	0	0	0	87,330
81630 Cityview cl from watervista pl to cul-de-sac resurfacing	22,038	22,038	0	0	0	22,038
81631 Conroy st from fourth av east to central av resurfacing	57,896	57,896	0	0	0	57,896
81634 Fogerthorpe cr from peninsula rd to woodhouse rd resurfacing	97,478	97,478	0	0	0	97,478
81635 Fourth av east from east st to guildford rd resurfacing	163,590	163,590	0	0	0	163,590
81636 Kathleen av from eighth av to joseph st resurfacing	147,293	147,293	0	0	0	147,293
81637 Kiln view from kirkham hill tce to cul-de-sac resurfacing	30,545	30,545	0	0	0	30,545
81639 Mary st from fogerthorpe cr to swan bank rd resurfacing	74,415	74,415	0	0	0	74,415
81640 Milmoie l from kirkham hill tce to cul-de-sac resurfacing	23,678	23,678	0	0	0	23,678
81641 Riverslea av from fourth av e to third av e resurfacing	37,720	37,720	0	0	0	37,720
81643 Stableford ct from mary st to cul-de-sac resurfacing	27,060	27,060	0	0	0	27,060
81644 Third av east from riverslea av to guildford rd resurfacing	53,505	53,505	0	0	0	53,505
81645 Watervista pl from swan bank rd to cul-de-sac resurfacing	43,973	43,973	0	0	0	43,973
81646 Watson pl from elizabeth st to kirkham hill tce resurfacing	94,710	94,710	0	0	0	94,710
81647 Eric singleton bird sanctuary carpark (op0020) resurf	21,769	21,769	0	0	0	21,769
81648 Traffic calming devices (incl for field st improvement)	66,625	66,625	0	0	0	66,625
81650 Collier rd to beechboro rd south intersection resurfacing	200,000	200,000	0	0	0	200,000
81652 Katanning st within reserve road resurfacing	51,250	51,250	0	0	0	51,250
81680 Resurface elstead reserve carpark.	30,750	30,750	0	0	0	30,750
81684 Russell st rehabilitation from dewer st to merchant way	136,200	136,200	0	0	0	136,200
81689 Olfe St & King william st intersection upgrade	60,000	60,000	0	0	0	60,000
81720 Whatley cr signalised ped crossing near leak str underpass	30,000	30,000	0	0	0	30,000
81721 Kerb replacement program	80,000	80,000	0	0	0	80,000
81730 Riverside gardens accessible parking bays	20,000	20,000	0	0	0	20,000
	2,773,958	2,773,958	0	12,430	359,913	2,401,615
Roads to recovery						
81429 Resurface Caledonian Av From Swan View Terraceto Guildford	0	0	0	0	24,575	(24,575)
81632 East st from seventh av to caledonian av resurfacing	177,580	177,580	0	0	0	177,580
81633 Elizabeth st from kirkham hill tce to cul-de-sac resurfacing	74,280	74,280	0	0	0	74,280
81638 Kirkham hill tce from e st to peninsula rd (r2r) resurf	276,083	276,083	0	0	0	276,083
81642 Seventh av from whatley cr to kathleen av resurfacing (r2r)	275,365	275,365	0	0	0	275,365
	803,308	803,308	0	0	24,575	778,733

		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
		\$	\$	\$	\$	\$	\$
Black spot state							
81649	Guildford rd ped - Crossing (safe routes to school plan)	79,001	79,001	0	0	0	79,001
		79,001	79,001	0	0	0	79,001
Base road grant							
81413	Intersection Upgrade Benara Rd / Crimea St - stage 1 design	0	0	0	0	20,682	(20,682)
81447	Roberts St traffic treatments stage 1	0	0	0	0	120,069	(120,069)
81530	Traylen St Traffic treatments	0	0	0	0	76,082	(76,082)
		0	0	0	0	216,834	(216,834)
Metropolitan Regional Road Group Projects							
81295	Road Rehabilitation Crimea Street (MRRG)	0	0	0	0	15,671	(15,671)
81651	Broun av from kingston rd to embleton av resurfacing	218,072	218,072	0	0	0	218,072
81676	Crimea st southbound from benara rd to wonga rd resurfacing	322,116	322,116	0	0	0	322,116
81677	Crimea st southbound from fedders st to wonga rd resurfacing	312,093	312,093	0	0	0	312,093
81678	Peninsula rd both cways from guildford rd to #199 resurf	298,485	298,485	0	0	0	298,485
81679	Whatley cr both cways from aegis sandstorm to ch 4.84 resurf	130,942	130,942	0	0	0	130,942
		1,281,708	1,281,708	0	0	15,671	1,266,037
Total Roads		4,937,975	4,937,975	0	12,430	617,294	4,308,251
Footpath							
Footpath construction							
81425	Pathway Expansion	0	0	0	0	11,506	(11,506)
81426	Pathway Renewal - Various Locations	51,250	51,250	0	0	0	51,250
81427	Pathways accessibility upgrades - Various Locations	25,000	25,000	0	0	0	25,000
		76,250	76,250	0	0	11,506	64,744

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
Footpath renewal						
81624 Bike plan initiatives	10,000	10,000	0	0	0	10,000
81625 Safe route to school upgrades	50,000	50,000	0	0	0	50,000
81626 Benara rd frm 309 benara rd to beechboro rd nth path new/upg	225,500	225,500	0	0	0	225,500
81627 Roberts st frm frinton st to neville st path new (loc)	66,088	66,088	0	0	0	66,088
81692 Allan hill park pathway new	30,000	30,000	0	0	0	30,000
81715 Walter rd e frm beechboro rd nth to rugby st path new/upgrd	50,000	50,000	0	0	0	50,000
81716 Halvorson rd from ballard st to cul-de-sac pathway new	128,000	128,000	0	0	0	128,000
81717 Rokebury wy frm mickleham rd to doyle st path new (loc)	73,516	73,516	0	0	0	73,516
81718 Crimea st frm walter rd to fitzgerald rd (e side) - Arterial	300,000	300,000	0	0	0	300,000
81719 Halvorson rd from charnwood st to wheeler st pathway new	102,120	102,120	0	0	0	102,120
81732 Newington reserve path and drink fountain	5,000	5,000	0	0	0	5,000
	1,040,224	1,040,224	0	0	0	1,040,224
Total Footpath	1,116,474	1,116,474	0	0	11,506	1,104,968
Drainage						
Drainage construction						
80248 Urban water sensitive design	0	0	0	0	63,178	(63,178)
	0	0	0	0	63,178	(63,178)
Drainage renewal						
81280 Low Point New Drainage Program	0	0	0	4,652	0	(4,652)
81670 Peninsula road no 105-160, maylands drainage renew/reline	273,667	273,667	0	0	0	273,667
81672 Wheeler St no 15-17 drainage new	12,500	12,500	0	0	0	12,500
81673 Brand pl no 10-12 drainage new	12,500	12,500	0	0	0	12,500
81674 Anzac st no 13-35 drainage new	25,000	25,000	0	0	0	25,000
	323,667	323,667	0	4,652	0	319,015
Total Drainage	323,667	323,667	0	4,652	63,178	255,837

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
Park development						
Park development construction						
80242 Riverbank restoration	0	0	0	0	134,170	(134,170)
81329 Park Furniture Renewal Program	0	0	0	0	8,798	(8,798)
81334 Crimea - Tennis/Skate/Baseball Floodlight System Renewal	0	0	0	0	93,705	(93,705)
81410 Maylands Lakes Masterplan Implementation	0	0	0	2,238	107,475	(109,713)
81411 Public Bin Renewal Program	80,000	80,000	0	0	0	80,000
81450 Gordon Reserve Bore Pumps Renewal	0	0	0	0	11,058	(11,058)
81456 Noranda Community & Family Centre - 9 Garson Court Bore Pum	0	0	0	0	4,680	(4,680)
81459 Ranger and Security Office - 21 Raymond Av Bore Pumps Renewa	0	0	0	0	6,507	(6,507)
81474 Lower Hillcrest Reserve Irrigation Cabinet Renewal	0	0	0	12,399	0	(12,399)
81477 Median - Crimea Benara Irrigation Cabinet Renewal	0	0	0	12,941	0	(12,941)
81482 City Wide - Irrigation system design	100,000	100,000	0	1,711	4,629	93,660
81485 Pat O'Hara Reserve / Morley Recreation Irrigation System Ren	347,022	347,022	0	0	0	347,022
81488 Bath St / Tranby Reserve Irrigation System Renewal	131,981	131,981	0	0	0	131,981
81489 Median Island Tree Planting Program	100,000	100,000	0	0	0	100,000
81492 Park Furniture Renewal Program	52,531	52,531	0	0	8,798	43,734
81493 Park signage renewal	41,000	41,000	0	0	0	41,000
81494 Passive Park Lights - Renewal Program	21,013	21,013	0	5,108	0	15,905
81495 Passive Park Lights - Replacement Riverside Gardens - pole	0	0	0	5,110	8,480	(13,590)
81502 Renewal of Crimea - Catch Net Fencing	0	0	0	32,172	0	(32,172)
81510 Riverside Gardens Playground Renewal	700,000	700,000	0	0	0	700,000
81590 Abinger reserve - Bore pumps renewal	16,744	16,744	0	0	23,995	(7,251)
81591 Benara rd median east bore pumps renewal	19,320	19,320	0	0	0	19,320
81592 Collier rd - Bore pumps renewal	12,880	12,880	0	0	0	12,880
81593 Crimea park - Bore pumps refurbishment	6,440	6,440	0	0	6,099	341
81594 Deschamp reserve - Bore pumps renewal	16,744	16,744	0	0	13,995	2,749
81595 Elstead reserve bore - Pumps refurbishment	6,440	6,440	0	0	0	6,440
81596 Frank drago res - Bayswater tennis club bore pumps renewal	12,880	12,880	0	0	359	12,521
81597 Frank drago reserve - Bore pumps refurbishment	6,440	6,440	0	0	5,834	606
81598 Hampton square reserve - Bore pumps renewal	19,320	19,320	0	0	16,722	2,598
81599 Hotham st - Paw bore pumps renewal	10,304	10,304	0	0	0	10,304
81600 Illingbridge st and lindsay dr paw bore pumps renewal	10,304	10,304	0	0	0	10,304
81601 Lawrence st and may st - Paw bore pumps renewal	10,304	10,304	0	0	0	10,304

		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
		\$	\$	\$	\$	\$	\$
81603	Maylands golf course - Irrigation system renewal	750,000	750,000	0	0	0	750,000
81604	Millerick reserve - Bore pumps renewal	18,032	18,032	0	0	15,813	2,219
81605	Nora hughes park - Bore pumps renewal	23,184	23,184	0	0	20,359	2,825
81606	Wattle park - Bore pumps renewal	15,456	15,456	0	0	0	15,456
81607	Widgee rd / mcgilvray rd roundabout bore pumps renewal	10,304	10,304	0	0	8,541	1,764
81616	Irwin reserve refurbishment	100,000	100,000	0	0	0	100,000
81617	Remembrance park - Event space	152,725	152,725	0	0	0	152,725
81618	Park structure renewal program	52,531	52,531	0	0	0	52,531
81656	Wotton res - Bayswater skatepark vert ramp surface renewal	76,875	76,875	0	0	0	76,875
81657	Shearn memorial pk - Synthetic cricket match wickets renewal	8,200	8,200	0	0	0	8,200
81658	Gibbney reserve - Synthetic cricket practice wickets renewal	51,250	51,250	0	0	0	51,250
81659	Grand promenade reserve - Renewal of batting cages	150,000	150,000	0	0	0	150,000
81701	Houghton park cockatoo waterer	20,000	20,000	0	0	0	20,000
81702	Belstead / granger - Irrigation cabinet renewal	24,348	24,348	0	0	0	24,348
81703	Hawkins - Irrigation cabinet renewal	24,348	24,348	0	0	0	24,348
81704	Newington - Irrigation cabinet renewal	33,180	33,180	0	0	0	33,180
81705	Benara rd and crimea rd median irrigation system replacement	100,000	100,000	0	0	0	100,000
81713	Park fencing renewal	50,000	50,000	0	0	0	50,000
81722	Emberson reserve - Synthetic cricket match wickets renewal	8,200	8,200	0	0	0	8,200
81729	Allan hill park solar lighting	30,000	30,000	0	0	0	30,000
81731	Riverside gardens enclosed dog park picnic shelters	30,000	30,000	0	0	0	30,000
81733	Charles st res new high back swing with synthetic softfall	20,000	20,000	0	0	11,969	8,031
		3,470,300	3,470,300	0	71,678	511,984	2,886,638
Tree management							
81344	Riverside Gardens Urban Forest (Advocacy Project)	1,200,000	1,200,000	0	4,080	71,019	1,124,901
		1,200,000	1,200,000	0	4,080	71,019	1,124,901
Golf course development							
81602	Maylands golf course - Bore pumps refurbishment	115,922	115,922	0	0	47,902	68,020
		115,922	115,922	0	0	47,902	68,020

		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
		\$	\$	\$	\$	\$	\$
Playground							
81619	Browns lake reserve - Playground renewal	90,000	90,000	0	0	0	90,000
81620	Kanimbla reserve - Playground renewal	70,000	70,000	0	0	0	70,000
81621	Lightning park - Playground renewal	85,000	85,000	0	0	0	85,000
81622	Plowmans park - Playground renewal	85,000	85,000	0	0	0	85,000
81623	Tom cameron park - Playground renewal	100,000	100,000	0	0	0	100,000
81714	Maylands foreshore - Playground renewal	30,000	30,000	0	0	0	30,000
		460,000	460,000	0	0	0	460,000
Floodlights							
81231	Crimea Park floodlight renewal	0	0	0	0	88,119	(88,119)
81653	Lightning park - Floodlight re lamp / globe	102,500	102,500	0	0	0	102,500
81723	Hillcrest reserve lower - Floodlight system renewal	150,000	150,000	0	0	0	150,000
		252,500	252,500	0	0	88,119	164,381
Sports Goals							
81654	Elstead reserve - Goals renewal	10,500	10,500	0	0	0	10,500
81655	Frank drago reserve - Soccer goals renewal	20,500	20,500	0	0	0	20,500
		31,000	31,000	0	0	0	31,000
Other infrastructure construction							
81062	Tranby House Reserve Foreshore - rehab and revegetation	0	0	0	3,843	421,716	(425,560)
81177	City Wide - Sports Lighting Renewals	0	0	0	0	60,344	(60,344)
		0	0	0	3,843	482,060	(485,903)
Water Facilities							
81547	Maylands Waterland Shade Shelter Installation	0	0	0	0	16,256	(16,256)
		0	0	0	0	16,256	(16,256)
Recreation Reserves							
81181	City Wide - Sporting Reserve Fencing Replacements	0	0	0	14,631	0	(14,631)
		0	0	0	14,631	0	(14,631)
Total Park development		5,529,722	5,529,722	0	94,232	1,217,340	4,218,150

	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Commitments	Funds Remaining
	\$	\$	\$	\$	\$	\$
Other infrastructure						
Street lights						
81712 Mary st, stableford ct, ambrose rise for st lightpole upgrd	153,518	153,518	0	0	0	153,518
	153,518	153,518	0	0	0	153,518
Other infrastructure construction						
81609 Emberson rd bus shelter stop no. 15866 replacement	16,944	16,944	0	0	0	16,944
81610 Guildford rd bus shelter stop no. 11325 replacement	16,944	16,944	0	0	0	16,944
81611 Collier rd bus shelter stop no. 15832 replacement	16,944	16,944	0	0	0	16,944
81612 Collier rd bus shelter stop no. 15831 replacement	16,944	16,944	0	0	0	16,944
81613 Camboon rd bus shelter no. 16194 new	16,944	16,944	0	0	0	16,944
81614 Walter rd east bus shelter no. 15737 new	16,944	16,944	0	0	0	16,944
81615 Wattle drive bus shelter no. 15784 upgrade	16,944	16,944	0	0	0	16,944
81675 Upgrade various bus shelters	34,000	34,000	0	0	0	34,000
	152,608	152,608	0	0	0	152,608
Other infrastructure construction						
81727 Town centre banner securing system upgrade	35,000	35,000	0	0	0	35,000
	35,000	35,000	0	0	0	35,000
Total Other infrastructure	341,126	341,126	0	0	0	341,126
Total capital projects	26,329,822	26,329,822	360,427	150,313	5,290,416	20,889,093

10.2.2 List of Payments for the Month of July 2026

Responsible Branch:	Financial Services
Responsible Directorate:	Corporate Services
Authority/Discretion:	Legislative
Voting Requirement:	Simple Majority Required
Attachments:	1. Schedule of Accounts - Municipal Fund [10.2.2.1 - 8 pages] 2. Schedule of Accounts - Trust Fund [10.2.2.2 - 1 page] 3. Summary of Corporate Credit Card Expenses [10.2.2.3 - 1 page] 4. Summary of Corporate Purchase Card Expenses [10.2.2.4 - 4 pages] 5. Electronic Fund Transfers [10.2.2.5 - 1 page]
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item does not contain any information that is considered confidential in accordance with Section 5.23 of the Local Government Act 1995.

SUMMARY

This report presents the list of payments, comprising **Attachments 1, 2, 3, 4 and 5** made under delegated authority for the month of July 2026 in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*.

OFFICER'S RECOMMENDATION

That Council receives the list of payments for the month of July 2026 made under delegated authority in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* comprising:

1. Schedule of Accounts – Municipal Fund (**Attachment 1**);
2. Schedule of Accounts – Trust Fund (**Attachment 2**);
3. Summary of Corporate Credit Card Expenses (**Attachment 3**);
4. Summary of Corporate Purchase Card Expenses (**Attachment 4**); and
5. Electronic Fund Transfers (**Attachment 5**).

BACKGROUND

Council has delegated to the Chief Executive Officer the exercise of its power to make payments from the City's Municipal and Trust Funds in accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*.

A list of accounts paid is to be provided to Council where such delegation is made.

EXTERNAL CONSULTATION

Not applicable.

OFFICER'S COMMENTS

A list of payments is presented to Council each month for noting in accordance with the *Local Government (Financial Management) Regulations 1996*.

Payments drawn from the Municipal Account for the month of July 2026 are included in **Attachment 1**.

Payments drawn from the Trust Fund for the month of July 2026 are included in **Attachment 2**.

Payments made via corporate credit and purchase cards are included in **Attachment 3 and Attachment 4** respectively. *Regulation 13(A) of the Local Government (Financial Management) Regulations 1996* was updated requiring the reporting of payments by employees via purchase cards (i.e. in addition to Credit Cards) to be reported from 1 October 2023. Purchase Cards used by employees include BP (Fuel) and Bunnings Cards with those transactions reported separately but the total spend is included in payments from the Municipal Account.

All other payments of a direct debit nature made from the Municipal including bank fees; payroll payments; and other direct payment arrangements, are represented in **Attachment 5**.

All payments are summarised in **Table 1**.

Table 1

<i>Payment Type</i>	<i>Reference</i>	<i>Amount \$</i>
<i>Municipal Account</i>		
BPay Direct Credits Electronic Fund Transfers (EFTs)	BP000334-000336, DC001018-001022, EF100278-100712, EF100715-101130	\$11,034,905.49
<i>Trust Fund</i>		
Electronic Fund Transfers (EFTs)	EF100713-100714	\$25,665.88
<i>Credit Card Expenses</i>	30 June 2026 to 28 July 2026	\$11,032.02
<i>Direct Debit and Other Electronic Fund Transfer</i>	1 July 2026 to 31 July 2026	\$2,519,511.31
	Total	\$13,591,114.70

No payments from previous months were cancelled in July.

LEGISLATIVE COMPLIANCE

Regulation 13 of the *Local Government (Financial Management) Regulations 1996*.

The City's *Procurement Policy* applies.

Council has delegated to the CEO the exercise of its authority to make payments from the Municipal and Trust Funds accounts. Therefore, in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, a list of accounts paid by the CEO is prepared each month showing each account paid since the list was prepared.

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer's recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Low
Reputation and Stakeholders	Medium	Low
Service Delivery	Medium	Low
Environment	Low	Low
Governance and Compliance	Low	Medium
Strategic Risk	SR07 - Unethical or inadequate governance and/or decision-making.	

FINANCIAL IMPLICATIONS

All accounts are for goods and services that have been duly incurred and authorised for payment in accordance with the budget allocation and statutory obligations. This provides for the effective and timely payment of the City's contractors and other creditors.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater Council Plan 2025-2035, the following applies:

Key Result Area:	Leadership and Governance
Outcome 5.1	Good Governance
Objective 5.1.1	Provide ethical and accountable governance.
Objective 5.1.2	Ensure resource sustainability for future generations.

CONCLUSION

That Council notes the List of Payments for the month of July 2026 comprising **Attachments 1, 2, 3, 4 and 5.**

City of Bayswater

List of Payment - Municipal
for the period 1 July 2026 to 31 July 2026

Reference	Date	Creditor Name	Invoice details	Amount Paid
Payments				\$
BP000334	02/07/26	Coca Cola Europacific Partners Australia Pty Ltd	Kiosk stock	5,032.72
BP000335	16/07/26	Coca Cola Europacific Partners Australia Pty Ltd	Kiosk stock	7,212.68
BP000336	22/07/26	Department of Transport & Major Infrastructure	Licence and permit renewal	62,338.55
DC001018	02/07/26	Superchoice	Superannuation	3,013.78
DC001019	09/07/26	Superchoice	Superannuation	285,051.63
DC001020	08/07/26	Easisalary Pty Ltd	Staff superannuation and other deductions	7,698.96
DC001021	22/07/26	Easisalary Pty Ltd	Staff superannuation and other deductions	7,698.96
DC001022	23/07/26	Superchoice	Superannuation	303,191.36
EF100278	02/07/26	AlintaGas Sales Pty Ltd	Gas usage charges	1,094.85
EF100279	02/07/26	Synergy	Electricity charges (other than street lighting)	172,003.02
EF100280	02/07/26	Water Corporation	Water usage charges	18,754.17
EF100281	02/07/26	Cohesis Pty Ltd	Software maintenance	17,875.00
EF100282	02/07/26	East Perth Investments Pty Ltd	Refund residential verge deposit	2,300.00
EF100283	02/07/26	Distinct Homes Pty Ltd	Refund residential verge deposit	2,300.00
EF100284	02/07/26	Elite Property Group (WA) Pty Ltd	Refund residential verge deposit	1,560.00
EF100285	02/07/26	Charles Addison	Refund residential verge deposit	1,560.00
EF100286	02/07/26	Bisong Ni	Refund residential verge deposit	1,485.23
EF100287	02/07/26	Michelle Newton	Refund residential verge deposit	2,300.00
EF100288	02/07/26	Classic Home & Garage Innovations Pty Ltd	Refund residential verge deposit	2,300.00
EF100289	02/07/26	Vinsan Contracting Pty Ltd	Refund residential verge deposit	2,300.00
EF100290	02/07/26	Morgan Reeve	Refund residential verge deposit	1,400.00
EF100291	02/07/26	Quang Tuyen Dinh	Refund residential verge deposit	2,300.00
EF100292	02/07/26	Helena & David Collgros	Refund residential verge deposit	2,300.00
EF100293	02/07/26	Ahmed Latif	Refund residential verge deposit	1,560.00
EF100294	02/07/26	Wiseclimb Investments Pty Ltd	Refund residential verge deposit	1,560.00
EF100295	02/07/26	JC Developments (WA) Pty Ltd	Refund residential verge deposit	2,300.00
EF100296	02/07/26	ABN Residential WA Pty Ltd T/As Dale Alcock Homes	Refund residential verge deposit	1,560.00
EF100297	02/07/26	P. D. Downie	Refund residential verge deposit	780.00
EF100298	02/07/26	Morgan Reeve	Refund residential verge deposit	1,400.00
EF100299	02/07/26	Bisong Ni	Refund crossover	2,567.95
EF100300	02/07/26	Imran Khan Douzi	Refund residential verge deposit	2,300.00
EF100301	02/07/26	ABN Residential WA Pty Ltd T/As Dale Alcock Homes	Refund residential verge deposit	1,485.23
EF100302	02/07/26	ABN Residential WA Pty Ltd T/As Dale Alcock Homes	Refund residential verge deposit	1,560.00
EF100303	02/07/26	Ideal Home Pty Ltd	Refund residential verge deposit	1,560.00
EF100304	02/07/26	P. D. Downie	Refund residential verge deposit	750.00
EF100305	02/07/26	PLH Construction & Consulting Pty Ltd	Refund residential verge deposit	2,300.00
EF100306	02/07/26	Patrick Daly	Refund residential verge deposit	2,300.00
EF100307	02/07/26	Venaso Constructions Pty Ltd	Refund residential verge deposit	2,300.00
EF100308	02/07/26	Kym Coolhaas	Refund residential verge deposit	1,560.00
EF100309	02/07/26	Jillian & Richard Sturgeon	Refund residential verge deposit	2,300.00
EF100310	02/07/26	FS Development Group Pty Ltd	Refund residential verge deposit	2,300.00
EF100311	02/07/26	L F & S Harrison	Refund residential verge deposit	2,300.00
EF100312	02/07/26	Evgeniya Harris	Refund residential verge deposit	2,300.00
EF100313	02/07/26	Tijwari (Aboriginal Corporation) RNTBC	Refund bond	500.00
EF100314	02/07/26	Perth Spectres Basketball Club Inc.	Venue hire	142.95
EF100315	02/07/26	Matthew and Marianne Foster	Refund bond	1,000.00
EF100316	02/07/26	Thomas Morrison	Refund health centre memberships	65.00
EF100317	02/07/26	Temwani C Banda	Refund bond	82.50
EF100318	02/07/26	Ellyza Hagong	Refund bond	850.90
EF100319	02/07/26	Dianella Secondary Education Support Centre	Refund miscellaneous	44.20
EF100320	02/07/26	Ravinath Kasthurisinghe Mudiysanselage	Refund bond	550.00
EF100321	02/07/26	Malimage Trimal Fernando	Refund bond	550.00
EF100322	02/07/26	Ehsan Khojeh	Refund swimming lessons	91.50
EF100323	02/07/26	Perth Alliance Church (South)	Refund bond	350.00
EF100324	02/07/26	Elean Roberts	Refund bond	1,000.00
EF100325	02/07/26	Kalilur Rahman Anvardeen	Refund bond	2,000.00
EF100326	02/07/26	A/V/M Pty Ltd ATF The Todaro Family Trust	Refund bond	1,000.00
EF100327	02/07/26	Western Australia Myanmar Democratic Network	Refund bond	1,000.00
EF100328	02/07/26	John Samineeni	Refund bond	550.00
EF100329	02/07/26	A. Richards Pty Ltd T/A Richgro Garden Products	Parks and gardens materials	755.16
EF100330	02/07/26	Campbell's Janitor Supplies Pty Ltd T/A The Goods Australia	Building supplies and hardware	833.54
EF100331	02/07/26	Australian Services Union	Staff superannuation and other deductions	314.00
EF100332	02/07/26	BOC Ltd	Aquatic chemicals and consumables	20.22
EF100333	02/07/26	Bunnings Group Ltd	Engineering works materials	2,304.69
EF100334	02/07/26	Burgess Rawson Pty Ltd	Lease and rental payments	4,275.00
EF100335	02/07/26	Cat Haven	Animal supplies and services	424.90
EF100336	02/07/26	Child Support Agency	Staff superannuation and other deductions	1,240.92
EF100337	02/07/26	Australian Taxation Office	Staff superannuation and other deductions	359,090.00
EF100338	02/07/26	Winc Australia Pty Ltd	Office stationery and consumables	337.72
EF100339	02/07/26	Eastern Metropolitan Regional Council	Waste collection and hygiene services	130,800.55
EF100340	02/07/26	Environment House Inc	Environmental health services and supplies	6,831.00
EF100341	02/07/26	Health Insurance Fund of WA	Staff superannuation and other deductions	77.30
EF100342	02/07/26	The Leisure Institute of WA (Aquatics) Inc.	Staff training, development and support	1,980.00
EF100343	02/07/26	Local Government Professionals Aust WA	Staff training, development and support	11,880.00
EF100344	02/07/26	Max & Claire Pty Ltd T/A Ergolink	Minor equipment purchase	3,921.64
EF100345	02/07/26	McInerney Ford	Plant and vehicle parts and materials	348.76
EF100346	02/07/26	McIntosh Holdings Pty Ltd	Plant and vehicle parts and materials	4,587.00
EF100347	02/07/26	Workpower Inc	Parks and gardens contract payments	3,665.75
EF100348	02/07/26	Natural Area Holdings Pty Ltd	Parks and gardens tree pruning and assoc. services	204,073.29
EF100349	02/07/26	Officeworks Ltd T/A Officeworks	Office stationery and consumables	512.85
EF100350	02/07/26	Orbit Health & Fitness Solutions	Recreation and gymnasium equipment	377.00
EF100351	02/07/26	Lamigra (Australia) Pty Ltd T/A The Book Cover Company	Office stationery and consumables	51.75
EF100352	02/07/26	Reece Australia Pty Ltd T/A Reece Plumbing	Building supplies and hardware	221.76
EF100353	02/07/26	GPC Asia Pacific Pty Ltd T/A Repco	Engineering works materials	507.74
EF100354	02/07/26	The Trustee for The Herbert Family Trust T/A Repeat Plastics (WA)	Equipment purchases	17,894.80
EF100355	02/07/26	The Royal Life Saving Society WA Inc	Staff training, development and support	300.00
EF100356	02/07/26	Stiles Electrical & Communication Services Pty Ltd	Electrical installation and repair	2,512.29
EF100357	02/07/26	Brady Australia Pty Ltd T/A Seton Australia	Minor equipment purchase	520.92
EF100358	02/07/26	Sports Turf Technology Pty Ltd	Parks and gardens contract payments	1,788.95
EF100359	02/07/26	Sprayline Spraying Equipment	Plant and vehicle parts and materials	982.30
EF100360	02/07/26	St John Ambulance Western Australia Ltd	Medical services and materials	6,294.04
EF100361	02/07/26	Europcar WA	Insurance excess	1,000.00
EF100362	02/07/26	Stratco (WA) Pty Ltd	Building supplies and hardware	1,707.39
EF100363	02/07/26	Judroc Pty Ltd T/A The Watershed Water Systems	Parks and gardens reticulation repairs and upgrades	2,292.14
EF100364	02/07/26	Tocojepe Pty Ltd T/A T-Quip	Plant and vehicle repairs	5,562.53
EF100365	02/07/26	Ultimo Catering and Events Pty Ltd	Functions and events catering expenses	897.00
EF100366	02/07/26	The Trustee for Witherington Family Trust T/A W.A. Library Trust	Library book stock and materials	126.72
EF100367	02/07/26	Wattloup Tractors	Plant and vehicle parts and materials	465.30
EF100368	02/07/26	West Australian Newspapers Ltd	Memberships and subscriptions	416.00
EF100369	02/07/26	J.D Caffey & Caffey Family Trust T/A Westbooks	Library book stock and materials	557.78
EF100370	02/07/26	Western Power	Electrical installation and repair	15,770.11
EF100371	02/07/26	Workclubber Trust & Lindal Family Trust T/A Work Clobber	Staff uniforms and protective equipment	152.10
EF100372	02/07/26	LGISWA	Insurance excess	1,000.00
EF100373	02/07/26	Octagon Lifts Pty Ltd	Building maintenance and services	1,298.00
EF100374	02/07/26	Rentokil Initial Pty Ltd	Building maintenance and services	5,057.95
EF100375	02/07/26	West Coast Turf	Parks and gardens plants and trees	3,462.80
EF100376	02/07/26	Insight Enterprises Australia Pty Ltd	Software maintenance	28,660.40
EF100377	02/07/26	Scott Printers Pty Ltd	Printing and graphic design expenses	1,854.60

Ordinary Council Meeting Agenda

25 August 2026 Attachment 10.2.2.1

Reference	Date	Creditor Name	Invoice details	Amount Paid
Payments				\$
BP000334	02/07/26	Coca Cola Europacific Partners Australia Pty Ltd	Kiosk stock	5,032.72
EF100378	02/07/26	Way Funky Company Pty Ltd	Kiosk stock	1,487.86
EF100379	02/07/26	Carroll & Richardson - Flagworld Pty Ltd	Flags	479.82
EF100380	02/07/26	Clevertouch Pty Ltd	Library book stock and materials	1,469.94
EF100381	02/07/26	Inst of Public Works Engineering Australasia Ltd	Staff training, development and support	6,820.00
EF100382	02/07/26	Town Inn Pty Ltd T/A Miss Maud	Volunteer reimbursements and expenses	451.30
EF100383	02/07/26	Swan Chamber of Commerce Inc	Grants and funding	1,650.00
EF100384	02/07/26	Walcott Industries Pty Ltd	Building maintenance and services	43,791.00
EF100385	02/07/26	Paywise Pty Ltd	Staff superannuation and other deductions	4,926.42
EF100386	02/07/26	Natalie Dale Vallance T/A Muchea Tree Farm	Parks and gardens plants and trees	7,821.00
EF100387	02/07/26	Rubek Automatic Doors	Building maintenance and services	5,760.15
EF100388	02/07/26	Bridgestone Aust Ltd	Plant and vehicle repairs	2,094.18
EF100389	02/07/26	Corsign WA Pty Ltd	Signage and banners	3,471.60
EF100390	02/07/26	Marketforce Pty Ltd	Signage and banners	696.50
EF100391	02/07/26	Signitix WA	Printing and graphic design expenses	3,498.00
EF100392	02/07/26	Schindler Lifts Australia Pty Ltd	Building maintenance and services	8,032.66
EF100393	02/07/26	Intellife Group Limited	Building maintenance and services	3,542.48
EF100394	02/07/26	The Vines (WA) Pty Ltd	Staff training, development and support	5,564.00
EF100395	02/07/26	Smartech Systems Oceania Pty Ltd	Office stationery and consumables	388.30
EF100396	02/07/26	Vorgee Pty Ltd	Staff uniforms and protective equipment	2,528.90
EF100397	02/07/26	Dowsing Group Pty Ltd	Construction and civil works payments	175,918.41
EF100398	02/07/26	E Fire & Safety	Fire suppression and alarm monitoring	1,930.50
EF100399	02/07/26	ADT Security	Buildings and events security expenses	61.22
EF100400	02/07/26	Apacoe Aid Incorporated	Parks and gardens plants and trees	812.90
EF100401	02/07/26	West Coast Gymnasts	Youth and seniors community activities	1,329.40
EF100402	02/07/26	Led Signs Pty Ltd	Aquatic maintenance and services	3,447.50
EF100403	02/07/26	Moore Enterprises (WA) Pty Ltd T/A Totally Workwear Malaga	Staff uniforms and protective equipment	509.08
EF100404	02/07/26	The Trustee for The McCartney Family Trust T/A Kerb Doctor	Construction and civil works payments	352.44
EF100405	02/07/26	The Trustee for the Dzodzozs Family Trust	Parks and gardens contract payments	27,393.70
EF100406	02/07/26	Pump Control Systems	Parks and gardens contract payments	21,918.26
EF100407	02/07/26	Pr Power Pty Ltd	Plant and vehicle repairs	1,051.61
EF100408	02/07/26	Contra-flow Pty Ltd	Traffic management	11,402.76
EF100409	02/07/26	Strata Corporation Pty Ltd T/A Stratagreen	Parks and gardens materials	94,530.50
EF100410	02/07/26	AWB Co Pty Ltd T/A Access Without Barriers	Construction and civil works payments	16,559.03
EF100411	02/07/26	West Coast Spring Water Pty Ltd T/A Aussie Natural Spring Water	Staff amenities	63.60
EF100412	02/07/26	T.M Coghill & J. Reeves T/A Technologically Speaking	Youth and seniors community activities	1,255.00
EF100413	02/07/26	Terrestrial Ecosystems	Parks and gardens materials	12,100.00
EF100414	02/07/26	Linemarking WA Pty Ltd	Parking bays marking	29,463.67
EF100415	02/07/26	Central Regional Tafe	Staff training, development and support	3,528.32
EF100416	02/07/26	The Trustee for Alba Unit Trust T/A Quality Press	Printing and graphic design expenses	341.00
EF100417	02/07/26	Prestige Elevators Pty Ltd	Building maintenance and services	1,270.50
EF100418	02/07/26	GFG Temporary Assist	Labour hire and temporary replacement	28,449.53
EF100419	02/07/26	Evenflow Irrigation	Parks and gardens reticulation repairs and upgrades	29,221.50
EF100420	02/07/26	Diana Kudsee	Youth and seniors community activities	400.00
EF100421	02/07/26	Royal Pride Pty Ltd T/A PAV Sales & Installation	Equipment purchases	26,517.05
EF100422	02/07/26	Active Discovery	Equipment purchases	6,585.15
EF100423	02/07/26	Espresso Crema Mobile Cafe	Staff amenities	647.35
EF100424	02/07/26	IRP Pty Ltd	Labour hire and temporary replacement	7,337.00
EF100425	02/07/26	The Trustee for the O'Grady Family Trust Efficient Site Services	Waste collection and hygiene services	19,558.00
EF100426	02/07/26	TPG Telecom	IT network maintenance	5,276.70
EF100427	02/07/26	MPK Tree Management Pty Ltd T/A MPK Tree Services	Parks and gardens tree pruning and assoc. services	20,264.03
EF100428	02/07/26	Beaver Tree Services Australia Pty Ltd	Parks and gardens contract payments	4,867.50
EF100429	02/07/26	Town of Victoria Park	Parks and gardens materials	9,980.00
EF100430	02/07/26	Noise & Vibration Measurement Systems Pty Ltd	Staff training, development and support	1,265.00
EF100431	02/07/26	Twins (WA) Pty Ltd	Functions and events catering expenses	286.00
EF100432	02/07/26	Boyan Electrical Services	Electrical installation and repair	64,747.28
EF100433	02/07/26	Joseph Aloysius Camilleri T/A Pavé Art	Aquatic maintenance and services	2,190.00
EF100434	02/07/26	AAAC Towing Pty Ltd	Vehicle towing	382.69
EF100435	02/07/26	Arbor West Pty Ltd T/A Classic Tree Services	Parks and gardens tree pruning and assoc. services	16,447.20
EF100436	02/07/26	The Trustee for Rabblement Trust	Library book stock and materials	2,007.91
EF100437	02/07/26	Pool & Pump Service & Repairs Pty Ltd	Minor equipment purchase	44,116.80
EF100438	02/07/26	CNW Pty Ltd	Minor equipment purchase	493.90
EF100439	02/07/26	Hodge Collard Preston Unit Trust T/A Hodge Collard Preston Architects	Civil works design and technical support	13,893.00
EF100440	02/07/26	Just Careers Training Pty Ltd T/A Licences 4 Work	Staff training, development and support	2,345.00
EF100441	02/07/26	Programmed Skilled Workforce Ltd	Labour hire and temporary replacement	2,818.03
EF100442	02/07/26	Syrinx Environmental Pty Ltd	Professional consultancy services	3,450.04
EF100443	02/07/26	Maxwell Robinson & Phelps	Pest control	564.46
EF100444	02/07/26	Redimed Pty Ltd	Medical services and materials	252.52
EF100445	02/07/26	Kasse Marie McCommiskey T/A Move & Nourish with Kasse	Youth and seniors community activities	640.00
EF100446	02/07/26	AMS Technology Group Pty Ltd	Building supplies and hardware	5,012.68
EF100447	02/07/26	Zenith Corporation Australia Pty Ltd T/A Elite Office Furniture	Minor equipment purchase	1,464.41
EF100448	02/07/26	Brownes Foods Operations Pty Ltd	Kiosk stock	75.14
EF100449	02/07/26	Team Global Express Pty Ltd T/A IPEC	Postage and courier charges	445.13
EF100450	02/07/26	The Trustee for the Brand Connect Unit Trust	Functions and events supplies	2,210.36
EF100451	02/07/26	Kamalika Andrews T/A The Nappy Guru	Marketing and promotional material	450.00
EF100452	02/07/26	Aarco Environmental Solutions Pty Ltd	Environmental health services and supplies	4,458.85
EF100453	02/07/26	Wholesale Promotions Warehouse Pty Ltd	Marketing and promotional material	2,975.50
EF100454	02/07/26	WPC Group Ltd	Trainee	8,553.71
EF100455	02/07/26	MinterEllison	Legal expenses and court costs	8,356.37
EF100456	02/07/26	Veolia Water Operations Pty Ltd	Construction and civil works payments	1,006.50
EF100457	02/07/26	Warequip Solutions Pty Ltd	Minor equipment purchase	500.50
EF100458	02/07/26	Olistico Pty Ltd	Youth and seniors community activities	828.00
EF100459	02/07/26	AA Collard Pty Ltd T/A Garden Care West (WA)	Parks and gardens contract payments	330.00
EF100460	02/07/26	Flexi Staff Group Pty Ltd	Labour hire and temporary replacement	2,727.45
EF100461	02/07/26	Totally Board Pty Ltd	Youth and seniors community activities	420.00
EF100462	02/07/26	Maylands Historical and Peninsula Association Inc	Youth and seniors community activities	150.00
EF100463	02/07/26	ELM (WA) Pty Ltd	Parks and gardens contract payments	6,861.14
EF100464	02/07/26	Christopher Mark Bayley T/A CRPM Services High Pressure Cleaning	Graffiti removal	4,141.50
EF100465	02/07/26	T C Precast Pty Ltd T/A Hydra Storm	Engineering works materials	4,021.60
EF100466	02/07/26	AFGRI Equipment Australia Pty Ltd	Plant and vehicle parts and materials	706.15
EF100467	02/07/26	Club Fed Pty Ltd T/A Evolve WA	Professional consultancy services	3,712.50
EF100468	02/07/26	The Trustee for The Bailey Family Trust T/A Top of the Ladder Gutter Cleaning	Parks and gardens contract payments	4,235.00
EF100469	02/07/26	S.N Aroney & A.P Brown & D. Curry & S.A. Lewin & J.A. Mazzot T/A Mills Oakley	Legal expenses and court costs	18,911.20
EF100470	02/07/26	The Trustee for The Broomhead Family Trust T/A The Broomhead Family Trust	Parks and gardens contract payments	5,082.00
EF100471	02/07/26	Gembira Holdings Pty Ltd T/A BCI Plastic Products	Building supplies and hardware	55.00
EF100472	02/07/26	The Trustee for Lindsay Huffer Family Trust T/A Smoulters Larder	Grants and funding	3,300.00
EF100473	02/07/26	Sasha Darlene Wasley	Youth and seniors community activities	728.00
EF100474	02/07/26	Entenby Pty Ltd	Parks and gardens plants and trees	99.00
EF100475	02/07/26	Garden of Pty Ltd T/A Eden Seeds	Library book stock and materials	258.60
EF100476	02/07/26	Omnicorn Media Group Australia Pty Ltd	Advertising public notices	635.07
EF100477	02/07/26	Silver Star Wanda'ers Line Dancing Group	Youth and seniors community activities	640.00
EF100478	02/07/26	Nguyen Family Trading Pty Ltd T/A Fully Promoted Morley	Staff uniforms and protective equipment	215.60
EF100479	02/07/26	Joanne Zara Ellen Riach T/A The Hybrid Author	Youth and seniors community activities	402.00
EF100480	02/07/26	Mobile Sentinel Pty Ltd T/A Little Rippers Technology	Animal supplies and services	10,365.30
EF100481	02/07/26	The Local Government,Racing and Cemeteries Employees Union (WA) T/A The Western Australian Municipal Road Boards Parks	Staff superannuation and other deductions	1,056.00
EF100482	02/07/26	Gymwise WA Pty Ltd T/A Gymwise WA	Equipment repairs	688.16
EF100483	02/07/26	Proglity Pty Ltd	IT network maintenance	88,321.40
EF100484	02/07/26	The Trustee for Masabe Family Trust T/A Five Star Fencing and Pergolas	Building maintenance and services	3,240.00
EF100485	02/07/26	McLerie Lawyers Pty Ltd	Legal expenses and court costs	13,065.80
EF100486	02/07/26	Elysee Rhiannon Crane	Marketing and promotional material	500.00
EF100487	02/07/26	The Trustee for Trehan Family Trust T/A Silly Goose Maylands	Grants and funding	3,300.00
EF100488	02/07/26	Beinformed Group Pty Ltd T/A BeCarWise	Staff superannuation and other deductions	1,087.74

Ordinary Council Meeting Agenda

25 August 2026 Attachment 10.2.2.1

Reference	Date	Creditor Name	Invoice details	Amount Paid
Payments				\$
BP000334	02/07/26	Coca Cola Europacific Partners Australia Pty Ltd	Kiosk stock	5,032.72
EF100489	02/07/26	Environex International Pty Ltd	Aquatic chemicals and consumables	2,499.20
EF100490	02/07/26	The Trustee for Ho Family Trust T/A Mrs S	Grants and funding	3,025.00
EF100491	02/07/26	Programmed Property Services Pty Ltd	Building supplies and hardware	7,075.20
EF100492	02/07/26	Definet Pty Ltd	Software maintenance	25,282.13
EF100493	02/07/26	Novated Lease Australia Pty Ltd	Staff superannuation and other deductions	1,337.11
EF100494	02/07/26	KR Surveys Pty Ltd	Construction and civil works payments	6,490.00
EF100495	02/07/26	Bayswater Village Retail Traders Association	Grants and funding	2,859.80
EF100496	02/07/26	Ryan Michael Ming Hao Khong T/A Perth Food Adventures	Functions and events marketing expenses	125.00
EF100497	02/07/26	Berbec Pty Ltd	Construction and civil works payments	16,002.25
EF100498	02/07/26	Picnic Tables Hire & Sales Pty Ltd	Equipment hire	3,773.00
EF100499	02/07/26	Pettit Nominees Pty Ltd T/A P&M Automotive Equipment	Plant and vehicle repairs	214.50
EF100500	02/07/26	Komatsu Australia Pty Ltd	Plant and vehicle parts and materials	256.10
EF100501	02/07/26	Nutrition Nation Pty Ltd	Community engagement framework	1,960.00
EF100502	02/07/26	TTJ Investments Pty Ltd T/A Bent Logic	Aquatic chemicals and consumables	2,280.50
EF100503	02/07/26	Zenith Executive Search Pty Ltd	Labour hire and temporary replacement	1,005.94
EF100504	02/07/26	Robyn Aroha Hills T/A Zumba Gold Instructor	Youth and seniors community activities	320.00
EF100505	02/07/26	The Asbestos Lab Pty Ltd	Environmental testing and sampling	115.50
EF100506	02/07/26	Coastmac Pty Ltd	Equipment purchases	10,380.01
EF100507	02/07/26	Watchtower Security Pty Ltd	Equipment maintenance	434.50
EF100508	02/07/26	Redimedico Legal Pty Ltd	Medical services and materials	770.00
EF100509	02/07/26	Flare HR Pty Ltd	Staff superannuation and other deductions	1,686.47
EF100510	02/07/26	Justin Joel Sharbanee T/A Mindfulness in Motion Australia	Community engagement framework	1,200.00
EF100511	02/07/26	Gorman Design Engineering Pty Ltd T/A Basketball Ringleader	Building maintenance and services	123,277.00
EF100512	02/07/26	Hopkins Aus Pty Ltd	Minor equipment purchase	1,443.00
EF100513	02/07/26	Toyah Roberta Timworth McCarthy Toyah McCarthy Consulting	Professional consultancy services	5,500.00
EF100514	02/07/26	The Trustee for Cookers Trust T/A Cookers Bulk Oil System	Kiosk stock	278.48
EF100515	02/07/26	Wholesome Foods & Catering Pty Ltd T/A Epic Catering Service	Functions and events catering expenses	620.50
EF100516	02/07/26	Matthew Christopher Read T/A MCR Workplace Investigation	Legal expenses and court costs	6,600.00
EF100517	02/07/26	Skyнет West Pty Ltd T/A AULoves Entertainment	Minor equipment purchase	38.50
EF100518	02/07/26	City of South Perth	Rise materials and consumables	77.00
EF100519	02/07/26	Timothy Redden Patrick Bott	Photography / video production	950.00
EF100520	02/07/26	Nicholas Bertone	Professional consultancy services	2,440.00
EF100521	02/07/26	Mi Scusi Food Pty Ltd	Functions and events catering expenses	489.50
EF100522	02/07/26	FM Contract Solutions Pty Ltd	Audit services	1,897.50
EF100523	02/07/26	Beth Russell	Professional consultancy services	1,280.00
EF100524	02/07/26	First Aid Coach Group Australia Pty Ltd	Medical services and materials	1,275.70
EF100525	02/07/26	WA Mobile Car Detailing Pty Ltd	Plant and vehicle repairs	680.00
EF100526	02/07/26	Danhire Pty Ltd T/A Lessons Grinding	Parks and gardens contract payments	28,105.00
EF100527	02/07/26	Teetwenty Pty Ltd	Grants and funding	3,300.00
EF100528	02/07/26	Kingkraft Sheet Metal PTY Ltd	Labour hire and temporary replacement	1,210.00
EF100529	02/07/26	Maria Justo	Grants and funding	287.50
EF100530	02/07/26	Everythingbranded Pty Ltd	Marketing and promotional material	2,506.28
EF100531	02/07/26	Dynamo Fitness Australia Pty Ltd	Minor equipment purchase	1,386.22
EF100532	02/07/26	Moghan Fakhar T/A Frida Tattoo	Grants and funding	3,000.00
EF100533	09/07/26	The Trustee for the Quito Unit Trust T/A Benara Nurseries	Parks and gardens plants and trees	15,502.32
EF100534	09/07/26	BOC Ltd	Aquatic chemicals and consumables	26.96
EF100535	09/07/26	Bunnings Group Ltd	Engineering works materials	3,832.03
EF100536	09/07/26	Saquite Pty Ltd T/A Child Education Services	Library book stock and materials	550.97
EF100537	09/07/26	SirsiDynix Pty Ltd	Software maintenance	6,996.00
EF100538	09/07/26	Eastern Metropolitan Regional Council	Waste collection and hygiene services	185,594.17
EF100539	09/07/26	Galleria Toyota	Plant and vehicle parts and materials	258.09
EF100540	09/07/26	Kevrek (Australia) Pty Ltd	Plant and vehicle repairs	1,475.80
EF100541	09/07/26	The Leisure Institute of WA (Aquatics) Inc.	Staff training, development and support	176.00
EF100542	09/07/26	Eastern Merchant Pty Ltd T/A Maylands Park Lottery Centre and News Agency	Memberships and subscriptions	86.00
EF100543	09/07/26	Natural Area Holdings Pty Ltd	Parks and gardens contract payments	34,875.45
EF100544	09/07/26	Orbit Health & Fitness Solutions	Recreation and gymnasium equipment	212.58
EF100545	09/07/26	Planning Institute of Australia	Conference expenses	1,432.00
EF100546	09/07/26	Reece Australia Pty Ltd T/A Reece Plumbing	Building supplies and hardware	172.22
EF100547	09/07/26	GPC Asia Pacific Pty Ltd T/A Repco	Plant and vehicle parts and materials	1,589.05
EF100548	09/07/26	The Royal Life Saving Society WA Inc	Community engagement framework	1,638.00
EF100549	09/07/26	Brady Australia Pty Ltd T/A Seton Australia	OSH equipment	111.17
EF100550	09/07/26	St John Ambulance Western Australia Ltd	Minor equipment purchase	647.62
EF100551	09/07/26	Judroc Pty Ltd T/A The Watershed Water Systems	Parks and gardens reticulation repairs and upgrades	8.94
EF100552	09/07/26	Tocoleja Pty Ltd T/A T-Quip	Plant and vehicle repairs	7,290.87
EF100553	09/07/26	Landgate	Gross rental valuation charges	328,566.34
EF100554	09/07/26	Wanneroo Agricultural Machinery	Plant and vehicle parts and materials	2,000.14
EF100555	09/07/26	Wattleup Tractors	Plant and vehicle parts and materials	1,580.10
EF100556	09/07/26	Workclobber Trust & Lindal Family Trust T/A Work Clobber	Staff uniforms and protective equipment	168.30
EF100557	09/07/26	The Trustee for Aden Wholesale Unit Trust T/A City Subaru	Plant and vehicle parts and materials	388.40
EF100558	09/07/26	Rentokil Initial Pty Ltd	Indoor Plant Hire	5,627.15
EF100559	09/07/26	Scott Printers Pty Ltd	Printing and graphic design expenses	1,516.90
EF100560	09/07/26	Our Community Pty Ltd	Memberships and subscriptions	8,425.00
EF100561	09/07/26	Look Brilliant Pty Ltd	Marketing and promotional material	3,038.75
EF100562	09/07/26	JB Hi-Fi Group Pty Ltd	Minor equipment purchase	399.00
EF100563	09/07/26	ALS Library Services Pty Ltd	Library book stock and materials	587.23
EF100564	09/07/26	Landmark Products Pty Ltd	Parks and gardens materials	3,157.00
EF100565	09/07/26	The Trustee for the Ingwellata Trust T/A Westoz Food Distributors	Kiosk stock	1,990.82
EF100566	09/07/26	Relationships Australia Western Australia	Staff training, development and support	3,740.00
EF100567	09/07/26	E Fire & Safety	Fire suppression and alarm monitoring	9,613.45
EF100568	09/07/26	APV Valuers and Asset Management	Professional consultancy services	15,400.00
EF100569	09/07/26	LGConnect Pty Ltd	Professional consultancy services	3,507.86
EF100570	09/07/26	Shred-X Pty Ltd	Document management and archiving	12.14
EF100571	09/07/26	The Trustee for The McCartney Family Trust T/A Kerb Doctor	Engineering works materials	1,108.45
EF100572	09/07/26	Message4U Pty Ltd T/A Sinch MessageMedia	Memberships and subscriptions	246.98
EF100573	09/07/26	Bollertronix	Equipment purchases	3,069.00
EF100574	09/07/26	APC Storage Solutions Pty Ltd	Equipment maintenance	264.00
EF100575	09/07/26	The Trustee for The Anza Family Trust T/A Instant Tree Nursery Pty Ltd	Parks and gardens plants and trees	66,076.01
EF100576	09/07/26	Ournoba Investments Pty Ltd T/A Professional Trapping Supplies	Minor equipment purchase	1,728.00
EF100577	09/07/26	Woolworths Group Limited	Functions and events catering expenses	242.14
EF100578	09/07/26	Kay Family Trust T/A Pressure Masters	Plant and vehicle parts and materials	1,117.60
EF100579	09/07/26	Linemarking WA Pty Ltd	Parking bays marking	10,793.20
EF100580	09/07/26	Alyka Pty Ltd	Software maintenance	10,992.49
EF100581	09/07/26	The Trustee for Alba Unit Trust T/A Quality Press	Printing and graphic design expenses	5,265.70
EF100582	09/07/26	Evenflow Irrigation	Parks and gardens reticulation repairs and upgrades	660.00
EF100583	09/07/26	Espresso Crema Mobile Cafe	Youth and seniors community activities	429.55
EF100584	09/07/26	IRP Pty Ltd	Labour hire and temporary replacement	5,582.50
EF100585	09/07/26	The Trustee for the O'Grady Family Trust Efficient Site Services	Construction and civil works payments	12,133.00
EF100586	09/07/26	MPK Tree Management Pty Ltd T/A MPK Tree Services	Parks and gardens tree pruning and assoc. services	21,014.60
EF100587	09/07/26	Qwest Property Pty Ltd T/A Hemsley Paterson	Market Valuation	1,650.00
EF100588	09/07/26	Boyan Electrical Services	Electrical installation and repair	5,280.96
EF100589	09/07/26	AAAC Towing Pty Ltd	Vehicle towing	383.90
EF100590	09/07/26	Our Table	Grants and funding	3,000.00
EF100591	09/07/26	Pool & Pump Service & Repairs Pty Ltd	Aquatic maintenance and services	3,817.68
EF100592	09/07/26	Nature Play WA Incorporated	Youth and seniors community activities	9,493.00
EF100593	09/07/26	CNW Pty Ltd	Construction and civil works tools and materials	2,095.79
EF100594	09/07/26	Kmart Australia Limited	Functions and events supplies	153.00
EF100595	09/07/26	Robyn Lorraine Brown	Community engagement framework	900.00
EF100596	09/07/26	Programmed Skilled Workforce Ltd	Labour hire and temporary replacement	1,732.07
EF100597	09/07/26	BioBag World Australia Pty Ltd	Waste collection and hygiene services	30,715.27
EF100598	09/07/26	Maxwell Robinson & Phelps	Pest control	214.72
EF100599	09/07/26	Culture Counts (Australia) Pty Ltd	Marketing and promotional material	1,650.00

Ordinary Council Meeting Agenda

25 August 2026 Attachment 10.2.2.1

Reference	Date	Creditor Name	Invoice details	Amount Paid
Payments				\$
BP000334	02/07/26	Coca Cola Europacific Partners Australia Pty Ltd	Kiosk stock	5,032.72
EF100600	09/07/26	AMS Technology Group Pty Ltd	Equipment purchases	70,031.05
EF100601	09/07/26	Zenith Corporation Australia Pty Ltd T/A Elite Office Furniture	Minor equipment purchase	1,397.00
EF100602	09/07/26	Brownies Foods Operations Pty Ltd	Kiosk stock	176.90
EF100603	09/07/26	JLT Risk Solutions Pty Ltd	Insurance premium	816.75
EF100604	09/07/26	Team Global Express Pty Ltd T/A IPEC	Postage and courier charges	445.13
EF100605	09/07/26	Maylands Sports and Recreation Club Inc	Garden maintenance	7,604.29
EF100606	09/07/26	Australia and New Zealand Recycling Platform Ltd	Waste collection and hygiene services	5,961.94
EF100607	09/07/26	WPC Group Ltd	Trainee	15,902.98
EF100608	09/07/26	AFL Sports Ready Ltd	Labour hire and temporary replacement	3,404.19
EF100609	09/07/26	MinterEllison	Legal expenses and court costs	3,338.17
EF100610	09/07/26	Flexi Staff Group Pty Ltd	Labour hire and temporary replacement	2,151.66
EF100611	09/07/26	Milton Pty Ltd T/A Classic Hire	Fencing	2,074.38
EF100612	09/07/26	Superior Nominees Pty Ltd T/A Miracle Recreation Equipment	Parks and gardens materials	330.00
EF100613	09/07/26	T C Precast Pty Ltd T/A Hydra Storm	Engineering works materials	4,869.70
EF100614	09/07/26	Orikan Group Pty Ltd T/A Cities Technology Solutions	Memberships and subscriptions	30,097.34
EF100615	09/07/26	AFGRl Equipment Australia Pty Ltd	Equipment purchases	99,000.00
EF100616	09/07/26	Perquiro Consulting Pty Ltd As Trustee For Perquiro Consulting Trust	Professional consultancy services	7,755.00
EF100617	09/07/26	Leonie Helen Thompson T/A The Poster Girls	Marketing and promotional material	258.50
EF100618	09/07/26	ATI-Mirage Training and Business Solutions Pty Ltd	Staff training, development and support	585.00
EF100619	09/07/26	S.N Aroney & A.P Brown & D. Curry & S.A. Lewin & J.A. Mazzot T/A Mills Oakley	Legal expenses and court costs	2,464.00
EF100620	09/07/26	Jason Wilson T/A Accent Painting Perth	Building maintenance and services	9,335.00
EF100621	09/07/26	Ellenby Pty Ltd	Parks and gardens plants and trees	26,327.95
EF100622	09/07/26	Pui Yan Lau T/A Vai Yoga	Youth and seniors community activities	480.00
EF100623	09/07/26	Murray Christopher Armentl T/A Visions Photography	Photography / video production	2,145.00
EF100624	09/07/26	Chemwest Pty Ltd	Minor equipment purchase	313.50
EF100625	09/07/26	Nguyen Family Trading Pty Ltd T/A Fully Promoted Morley	Staff uniforms and protective equipment	233.75
EF100626	09/07/26	Sarah Jane Weston	Professional consultancy services	2,500.00
EF100627	09/07/26	Progrility Pty Ltd	Memberships and subscriptions	25,942.50
EF100628	09/07/26	Connie Scullo T/A Hair Con	Grants and funding	3,300.00
EF100629	09/07/26	Carpet Fair Pty Ltd T/A City Commercial Floorcoverings	Building maintenance and services	1,743.65
EF100630	09/07/26	Fortis Security Pty Ltd	Buildings and events security expenses	522.50
EF100631	09/07/26	Beinformed Group Pty Ltd T/A BeCarWise	Staff superannuation and other deductions	231.33
EF100632	09/07/26	Novated Lease Australia Pty Ltd	Staff superannuation and other deductions	401.10
EF100633	09/07/26	KR Surveys Pty Ltd	Professional consultancy services	4,702.50
EF100634	09/07/26	Maxiparts Operations Pty Ltd	Plant and vehicle parts and materials	420.00
EF100635	09/07/26	Zenith Executive Search Pty Ltd	Labour hire and temporary replacement	1,945.65
EF100636	09/07/26	Robyn Aroha Hills T/A Zumba Gold Instructor	Youth and seniors community activities	1,760.00
EF100637	09/07/26	The Trustee for the Paolo & Lora Gizzarelli Family Trust T/A Exclusive Training Studio	Staff training, development and support	5,280.00
EF100638	09/07/26	The trustee for The Gladwell Family Trust T/A Traffic Logistics Australia	Engineering works materials	1,936.00
EF100639	09/07/26	RTS Group (WA) Pty Ltd T/A RTS Training	Staff training, development and support	360.00
EF100640	09/07/26	Watchtower Security Pty Ltd	Equipment maintenance	1,303.50
EF100641	09/07/26	Australian Institute of Management Education and Training Pty Ltd	Staff training, development and support	860.00
EF100642	09/07/26	Flare HR Pty Ltd	Staff superannuation and other deductions	251.52
EF100643	09/07/26	Assertiv Pty Ltd	IT network maintenance	5,280.00
EF100644	09/07/26	Commonwealth Bank of Australia	Professional consultancy services	4,620.00
EF100645	09/07/26	3 Monkeys Audiovisual Pty Ltd	Minor equipment purchase	319.00
EF100646	09/07/26	Westworks Consultancy Pty Ltd T/A Westworks Consultancy	Professional consultancy services	990.00
EF100647	09/07/26	Jane Louise Murphy T/A Afterglow Interpreting Services	Youth and seniors community activities	297.00
EF100648	09/07/26	Deborah Anne Eldridge	Youth and seniors community activities	650.00
EF100649	09/07/26	Kelly Christine Douglas T/A Artistic Disorder	Professional consultancy services	480.00
EF100650	09/07/26	Acacia Connection Pty Ltd	Staff training, development and support	1,732.50
EF100651	09/07/26	The trustee for Kadesjada Trust T/A One 20 Productions	Functions and events marketing expenses	4,470.40
EF100652	09/07/26	Food Safety Co Pty Ltd	Environmental testing and sampling	3,000.00
EF100653	09/07/26	Nicholas Bertone	Professional consultancy services	680.00
EF100654	09/07/26	Team Systems (VIC) Pty Ltd	Minor equipment purchase	755.67
EF100655	09/07/26	CAVAL Limited	Conference expenses	245.00
EF100656	09/07/26	Piko Laser Tattoo Removal Ptd Ltd	Grants and funding	3,000.00
EF100657	09/07/26	The Trustee for O Production House Trust	Functions and events entertainment expenses	1,320.00
EF100658	09/07/26	N Mirceta & R Mirceta T/A Rada and Neso Services	Cleaning services	1,980.00
EF100659	09/07/26	S&M Cuscuna Partnership T/A Maylands Park Shopping Centre	Grants and funding	3,300.00
EF100660	10/07/26	AlintaGas Sales Pty Ltd	Gas usage charges	43.25
EF100661	10/07/26	Fasta Courier Unit Trust	Postage and courier charges	56.03
EF100662	10/07/26	Water Corporation	Water usage charges	4,245.13
EF100663	10/07/26	Telstra Limited	Office telephone and communication expenses	32,149.56
EF100664	10/07/26	CTIS Pty Ltd T/A CTI Risk Management-Petty Cash	Petty cash reimbursement	572.15
EF100665	10/07/26	Stylcraft Australia Pty Ltd	Minor equipment purchase	3,674.50
EF100666	10/07/26	Lee Oliver	Staff allowances and reimbursements	425.51
EF100667	10/07/26	Carolyn Maag	Staff allowances and reimbursements	215.60
EF100668	10/07/26	Christian Berger	Waterwise Verge Rebate	500.00
EF100669	10/07/26	Bede John Fitzsimmons	Refund miscellaneous	30.00
EF100670	10/07/26	Giovanni Fragonemi	Refund health centre memberships	71.29
EF100671	10/07/26	Warren William Phillips	Waterwise Verge Rebate	250.00
EF100672	10/07/26	John Andrews Cooper	Awards and scholarships	100.00
EF100673	16/07/26	AlintaGas Sales Pty Ltd	Gas usage charges	167.20
EF100674	16/07/26	Australia Post	Postage and courier charges	327.58
EF100675	16/07/26	Australia Post	Postage and courier charges	16,080.52
EF100676	16/07/26	Cleanaway Pty Ltd	Waste collection and hygiene services	934.12
EF100677	16/07/26	Synergy	Electricity charges (other than street lighting)	144,331.78
EF100678	16/07/26	Water Corporation	Water usage charges	2,320.16
EF100679	16/07/26	Reconciliation WA	Memberships and subscriptions	1,699.50
EF100680	16/07/26	JLT Risk Solutions Pty Ltd	Insurance premium	676.81
EF100681	16/07/26	Arcus Australia Pty Ltd	Equipment purchases	12,878.80
EF100682	16/07/26	The Trustee for Ardence Trust	Youth and seniors community activities	90.00
EF100683	16/07/26	CTIS Pty Ltd T/A CTI Risk Management-Petty Cash	Petty cash reimbursement	1,107.65
EF100684	16/07/26	Regal Sportswear Pty	Marketing and promotional material	873.65
EF100685	16/07/26	Karen Mann	Staff allowances and reimbursements	202.47
EF100686	16/07/26	Ryan Michael Hall	Staff allowances and reimbursements	131.12
EF100687	16/07/26	A D Moreira	Donation	200.00
EF100688	16/07/26	Elaine Conway	Donation	200.00
EF100689	16/07/26	Jacqueline B Smith	Donation	200.00
EF100690	16/07/26	Sandra Jane Szopski	Donation	200.00
EF100691	16/07/26	Nu-Style Living Pty Ltd	Refund residential verge deposit	1,485.23
EF100692	16/07/26	Melodie Jeffery	Refund rates overpayment	447.63
EF100693	16/07/26	Ehsan Khojeh	Refund health centre memberships	121.66
EF100694	16/07/26	Maylands Peninsula PS	Refund bond	835.00
EF100695	16/07/26	Emoire Creative Studios	Refund bond	833.00
EF100696	16/07/26	Giovanni Fragonemi	Refund health centre memberships	65.21
EF100697	16/07/26	Public Transport Authority	Refund bond	500.00
EF100698	16/07/26	Lara Pham	Refund bond	550.00
EF100699	16/07/26	Lyndsey Conway	Refund bond	550.00
EF100700	16/07/26	Lacrosse WA Inc	Refund bond	550.00
EF100701	16/07/26	Public Transport Authority	Refund bond	500.00
EF100702	16/07/26	Public Transport Authority	Refund bond	500.00
EF100703	16/07/26	ANP Building Group Pty Ltd	Refund residential verge deposit	1,560.00
EF100704	16/07/26	Shelford Constructions Pty Ltd	Refund residential verge deposit	1,400.00
EF100705	16/07/26	Shelford Constructions Pty Ltd	Refund residential verge deposit	1,560.00
EF100706	16/07/26	Subdivision Experts	Refund residential verge deposit	2,300.00
EF100707	16/07/26	Murray Robert Scott	Refund residential verge deposit	2,300.00
EF100708	16/07/26	Cow Heart Pty Ltd	Refund crossover	1,604.88
EF100709	16/07/26	Cow Heart Pty Ltd	Refund residential verge deposit	1,435.00
EF100710	16/07/26	Cow Heart Pty Ltd	Refund residential verge deposit	1,485.23

Ordinary Council Meeting Agenda

25 August 2026 Attachment 10.2.2.1

Reference	Date	Creditor Name	Invoice details	Amount Paid
Payments				\$
BP000334	02/07/26	Coca Cola Europacific Partners Australia Pty Ltd	Kiosk stock	5,032.72
EF100711	16/07/26	Fila Constructions Pty Ltd	Refund residential verge deposit	1,560.00
EF100712	16/07/26	Nu-Style Living Pty Ltd	Refund residential verge deposit	1,560.00
EF100715	16/07/26	Asphalttech Pty Ltd	Construction and civil works payments	905.56
EF100716	16/07/26	Campbell's Janitor Supplies Pty Ltd T/A The Goods Australia	Cleaning supplies	5,236.53
EF100717	16/07/26	Australian Services Union	Staff superannuation and other deductions	314.00
EF100718	16/07/26	Bladon WA Pty Ltd	Marketing and promotional material	2,045.67
EF100719	16/07/26	BOC Ltd	Minor equipment purchase	261.91
EF100720	16/07/26	Bunnings Group Ltd	Minor equipment purchase	2,184.32
EF100721	16/07/26	Architectural Ceiling Systems Pty Ltd T/A Ceiling Manufacturers of Australia	Building supplies and hardware	142.56
EF100722	16/07/26	Child Support Agency	Staff superannuation and other deductions	1,922.28
EF100723	16/07/26	Australian Taxation Office	Staff superannuation and other deductions	346,146.00
EF100724	16/07/26	Winc Australia Pty Ltd	Office stationery and consumables	558.06
EF100725	16/07/26	Eastern Metropolitan Regional Council	Waste collection and hygiene services	92,025.55
EF100726	16/07/26	Environment House Inc	Environmental health services and supplies	2,735.00
EF100727	16/07/26	ESRI - Australia Pty Ltd	Software maintenance	8,914.40
EF100728	16/07/26	Forestvale Trees Pty Ltd	Parks and gardens plants and trees	47,003.00
EF100729	16/07/26	Fuel Distributors of WA Pty Ltd	Fuel and oil	42,314.87
EF100730	16/07/26	Health Insurance Fund of WA	Staff superannuation and other deductions	77.30
EF100731	16/07/26	Seek Limited	Advertising recruitment	3,394.82
EF100732	16/07/26	Kevrek (Australia) Pty Ltd	Plant and vehicle repairs	374.00
EF100733	16/07/26	Garnama Pty Ltd T/A Les Mills Asia Pacific	Kiosk stock	2,825.16
EF100734	16/07/26	M & B Sales Pty Ltd	Construction and civil works tools and materials	456.43
EF100735	16/07/26	Main Roads Western Australia	Construction and civil works technical support	50,290.63
EF100736	16/07/26	Golden Age Health Products & Custom Built Saunas	Aquatic maintenance and services	2,145.00
EF100737	16/07/26	Natural Area Holdings Pty Ltd	Parks and gardens plants and trees	97,331.03
EF100738	16/07/26	Officeworks Ltd T/A Officeworks	Office stationery and consumables	1,427.46
EF100739	16/07/26	GPC Asia Pacific Pty Ltd T/A Repco	Plant and vehicle parts and materials	3,603.08
EF100740	16/07/26	St John Ambulance Western Australia Ltd	Medical services and materials	488.40
EF100741	16/07/26	Stratco (WA) Pty Ltd	Building supplies and hardware	494.12
EF100742	16/07/26	Technology One Limited	IT network maintenance	5,072.91
EF100743	16/07/26	Judroc Pty Ltd T/A The Watershed Water Systems	Parks and gardens reticulation repairs and upgrades	611.56
EF100744	16/07/26	Tocopeja Pty Ltd T/A T-Quip	Equipment maintenance	1,702.35
EF100745	16/07/26	Ultimo Catering and Events Pty Ltd	Functions and events catering expenses	2,669.00
EF100746	16/07/26	Landgate	Gross rental valuation charges	1,742.04
EF100747	16/07/26	Western Australia Police	Licence and permit renewal	35.20
EF100748	16/07/26	Tambellup Pty Ltd T/A Walkers Pest & Lawn Management	Pest control	4,081.00
EF100749	16/07/26	Western Resource Recovery	Waste collection and hygiene services	906.14
EF100750	16/07/26	Workclobber Trust & Lindal Family Trust T/A Work Clobber	Staff uniforms and protective equipment	166.50
EF100751	16/07/26	Statewide Cleaning Supplies Pty Ltd	Building supplies and hardware	434.02
EF100752	16/07/26	LGISWA	Insurance premium	390,469.24
EF100753	16/07/26	West Coast Turf	Construction and civil works payments	10,810.80
EF100754	16/07/26	Bolinda Publishing Pty Ltd	Library book stock and materials	60.78
EF100755	16/07/26	Public Transport Authority of Western Australia	Construction and civil works payments	12,191.98
EF100756	16/07/26	South East Regional Centre For Urban Landcare Inc	Marketing and promotional material	1,188.00
EF100757	16/07/26	Byprogress Pty Ltd T/A Monsterball Broome	Functions and events marketing expenses	1,945.00
EF100758	16/07/26	Walcott Industries Pty Ltd	Aquatic maintenance and services	3,564.00
EF100759	16/07/26	Paywise Pty Ltd	Staff superannuation and other deductions	4,926.42
EF100760	16/07/26	ALS Library Services Pty Ltd	Library book stock and materials	200.51
EF100761	16/07/26	Corsign WA Pty Ltd	Signage and banners	264.00
EF100762	16/07/26	The Trustee for the Ingwelala Trust T/A Westoz Food Distributors	Kiosk stock	2,160.53
EF100763	16/07/26	Catalyse Pty Ltd	Professional consultancy services	22,110.00
EF100764	16/07/26	Schindler Lifts Australia Pty Ltd	Building maintenance and services	797.50
EF100765	16/07/26	Dowsing Group Pty Ltd	Construction and civil works payments	14,124.88
EF100766	16/07/26	E Fire & Safety	Fire suppression and alarm monitoring	3,678.48
EF100767	16/07/26	ADT Security	Buildings and events security expenses	66.42
EF100768	16/07/26	Department of Water & Environmental Regulation	Memberships and subscriptions	1,738.00
EF100769	16/07/26	Boilertronix	Building maintenance and services	804.83
EF100770	16/07/26	Pump Control Systems	Parks and gardens contract payments	245.30
EF100771	16/07/26	Cleanaway Co Pty Ltd	Waste collection and hygiene services	645.37
EF100772	16/07/26	Contra-flow Pty Ltd	Traffic management	8,124.94
EF100773	16/07/26	Avantgarde Technologies Pty Ltd	Software maintenance	65,230.00
EF100774	16/07/26	Woolworths Group Limited	Youth and seniors community activities	670.96
EF100775	16/07/26	Linemarking WA Pty Ltd	Parking bays marking	275.00
EF100776	16/07/26	Central Regional Tafe	Staff training, development and support	4,010.13
EF100777	16/07/26	Town Team Movement Ltd	Functions and events marketing expenses	300.00
EF100778	16/07/26	BP Australia Pty Ltd	Fuel and oil	2,112.75
EF100779	16/07/26	Cleantex Pty Ltd	Cleaning services	903.13
EF100780	16/07/26	GFG Temporary Assist	Labour hire and temporary replacement	12,590.06
EF100781	16/07/26	Royal Pride Pty Ltd T/A PAV Sales & Installation	Equipment purchases	9,271.44
EF100782	16/07/26	Active Discovery	Parks and gardens contract payments	1,034.00
EF100783	16/07/26	IRP Pty Ltd	Labour hire and temporary replacement	5,040.20
EF100784	16/07/26	Carol Foley	Youth and seniors community activities	700.00
EF100785	16/07/26	MPK Tree Management Pty Ltd T/A MPK Tree Services	Parks and gardens tree pruning and assoc. services	16,011.56
EF100786	16/07/26	Vaughn Joshua McGuire	Community engagement framework	605.00
EF100787	16/07/26	Twins (WA) Pty Ltd	Functions and events catering expenses	244.00
EF100788	16/07/26	Boyan Electrical Services	Electrical installation and repair	48,625.40
EF100789	16/07/26	AAAO Towing Pty Ltd	Vehicle towing	382.69
EF100790	16/07/26	ibookingsystems	Memberships and subscriptions	99.00
EF100791	16/07/26	Jacqueline Oh	Staff allowances and reimbursements	24.40
EF100792	16/07/26	CNW Pty Ltd	Building supplies and hardware	416.20
EF100793	16/07/26	Just Careers Training Pty Ltd T/A Licences 4 Work	Staff training, development and support	504.00
EF100794	16/07/26	Product Recovery Industries Pty Ltd	Tipping fee	1,139.60
EF100795	16/07/26	The Trustee for Belmont Unit Trust T/A Daimler Trucks Perth	Equipment purchases	259,215.06
EF100796	16/07/26	Programmed Skilled Workforce Ltd	Labour hire and temporary replacement	21,421.04
EF100797	16/07/26	Maxwell Robinson & Phelps	Pest control	214.72
EF100798	16/07/26	Zenith Corporation Australia Pty Ltd T/A Elite Office Furniture	Minor equipment purchase	1,026.94
EF100799	16/07/26	ACO Pty Ltd T/A ACO Polycrete Pty Ltd	Engineering works materials	16,200.00
EF100800	16/07/26	Brownes Foods Operations Pty Ltd	Staff amenities	176.80
EF100801	16/07/26	Team Global Express Pty Ltd T/A IPEC	Postage and courier charges	445.13
EF100802	16/07/26	Simba Textile Mills Pty Ltd	Kiosk stock	1,014.75
EF100803	16/07/26	Instant Toilet & Showers Pty Ltd T/A Instant Products Hire	Equipment hire	1,473.48
EF100804	16/07/26	Aflcx Technology (NZ) Limited	Minor equipment purchase	2,546.50
EF100805	16/07/26	Aarco Environmental Solutions Pty Ltd	Environmental health services and supplies	3,533.20
EF100806	16/07/26	Iesentia Pty Limited	Memberships and subscriptions	12,501.50
EF100807	16/07/26	The Online Shopping Co Pty Ltd T/A Hire King	Equipment hire	385.00
EF100808	16/07/26	Australia and New Zealand Recycling Platform Ltd	Waste collection and hygiene services	4,991.29
EF100809	16/07/26	Kristal Alice McGlew	Professional consultancy services	4,000.00
EF100810	16/07/26	Flexi Staff Group Pty Ltd	Labour hire and temporary replacement	2,306.70
EF100811	16/07/26	Pases Aqua Pty Ltd	Parks and gardens contract payments	1,599.00
EF100812	16/07/26	Ellenby Pty Ltd	Parks and gardens plants and trees	36,064.71
EF100813	16/07/26	The Trustee for the Three Swans Property Unit Trust T/A Oretech Engineering	Equipment maintenance	198.00
EF100814	16/07/26	GISSA International Pty Ltd	Memberships and subscriptions	7,609.80
EF100815	16/07/26	CTIS Pty Ltd T/A CTI Risk Management	Fees and charges	2,396.23
EF100816	16/07/26	The Local Government,Racing and Cemeteries Employees Union (WA) T/A The Western Australian Municipal Road Boards Parks	Staff superannuation and other deductions	1,056.00
EF100817	16/07/26	Eurofins ARL Pty Ltd	Environmental testing and sampling	8,021.20
EF100818	16/07/26	Ecoocyte Pty Ltd	Waste collection and hygiene services	501.05
EF100819	16/07/26	The Trustee For the Dry Cleaning Family Trust T/A New Look Dry Cleaners Morley	Cleaning services	947.65
EF100820	16/07/26	Fortis Security Pty Ltd	Buildings and events security expenses	12,880.79
EF100821	16/07/26	CHG-Meridian Australia Pty Ltd	Lease and rental payments	1,274.69
EF100822	16/07/26	The Trustee for Corporate Services Trust T/A Task Force Security	Buildings and events security expenses	607.76
EF100823	16/07/26	Beinformed Group Pty Ltd T/A BeCarWise	Staff superannuation and other deductions	1,087.74

Ordinary Council Meeting Agenda

25 August 2026 Attachment 10.2.2.1

Reference	Date	Creditor Name	Invoice details	Amount Paid
Payments				\$
BP000334	02/07/26	Coca Cola Europacific Partners Australia Pty Ltd	Kiosk stock	5,032.72
EF100824	16/07/26	Programmed Property Services Pty Ltd	Equipment purchases	4,251.50
EF100825	16/07/26	Novated Lease Australia Pty Ltd	Staff superannuation and other deductions	1,337.11
EF100826	16/07/26	Protek Carpentry and Fencing Services Pty Ltd	Minor equipment purchase	1,194.19
EF100827	16/07/26	WATFS Pty Ltd T/A WA Temporary Fencing Supplies	Equipment hire	660.00
EF100828	16/07/26	Australasian Events Pty Ltd T/A Ace Security and Events Services	Buildings and events security expenses	930.35
EF100829	16/07/26	Zenith Executive Search Pty Ltd	Labour hire and temporary replacement	2,639.80
EF100830	16/07/26	Dymocks Books Morley Pty Ltd	Library book stock and materials	895.15
EF100831	16/07/26	RTS Group (WA) Pty Ltd T/A RTS Training	Staff training, development and support	145.00
EF100832	16/07/26	Windcave Pty Ltd T/A Windcave Australia	Fees and charges	181.50
EF100833	16/07/26	The Asbestos Lab Pty Ltd	Environmental testing and sampling	368.50
EF100834	16/07/26	Watchtower Security Pty Ltd	Equipment maintenance	874.50
EF100835	16/07/26	Flare HR Pty Ltd	Staff superannuation and other deductions	1,686.47
EF100836	16/07/26	GJP Engineering Pty Ltd	Construction and civil works payments	7,460.00
EF100837	16/07/26	Thinkproject Australia Pty Ltd	Professional consultancy services	4,950.00
EF100838	16/07/26	Bedford Services and Advisory Ltd T/A Blend Creative	Professional consultancy services	6,380.00
EF100839	16/07/26	3 Monkeys Audiovisual Pty Ltd	Equipment maintenance	806.01
EF100840	16/07/26	The Trustee for Pasquale Trust	Functions and events marketing expenses	9,900.00
EF100841	16/07/26	The Trustee for PFL Unit Trust Print Finishing Line	Document management and archiving	3,564.00
EF100842	16/07/26	Wholesome Foods & Catering Pty Ltd T/A Epic Catering Service	Youth and seniors community activities	390.00
EF100843	16/07/26	PEAP Contractors Pty Ltd	Minor equipment purchase	3,454.26
EF100844	16/07/26	The Beam Shop Pty Ltd T/A Gymnastics Direct	Minor equipment purchase	3,354.95
EF100845	16/07/26	City of South Perth	Animal supplies and services	510.00
EF100846	16/07/26	N.D Dalgleish & A.J Walker T/A Timeless Restorations	Building maintenance and services	252.00
EF100847	16/07/26	Cartology Pty Ltd T/A Good Taste Publishing	Marketing and promotional material	2,200.00
EF100848	16/07/26	Institute for Sensible Transport Pty Ltd	Professional consultancy services	7,889.00
EF100849	16/07/26	First Aid Coach Group Australia Pty Ltd	Medical services and materials	1,256.05
EF100850	16/07/26	Sign Shine Pty Ltd	Photography / video production	382.80
EF100851	16/07/26	Pax West Pty Ltd	Plant and vehicle repairs	2,475.00
EF100852	24/07/26	AlintaGas Sales Pty Ltd	Gas usage charges	520.60
EF100853	24/07/26	J.Blackwood & Son Pty Ltd T/A Blackwoods Atkins	Minor equipment purchase	1,201.29
EF100854	24/07/26	Water Corporation	Water usage charges	3,729.40
EF100855	24/07/26	De Leo Family Trust	Refund residential verge deposit	2,300.00
EF100856	24/07/26	Gavin John Aung Than	Refund residential verge deposit	2,300.00
EF100857	24/07/26	Jason Brett Zacharko	Refund residential verge deposit	2,300.00
EF100858	24/07/26	Buildmark Pty Ltd	Refund residential verge deposit	2,300.00
EF100859	24/07/26	Salt Residential WA Pty Ltd	Refund residential verge deposit	2,300.00
EF100860	24/07/26	Odeon Pty Ltd	Refund residential verge deposit	2,300.00
EF100861	24/07/26	Ali Talib M H Shukur	Refund residential verge deposit	1,500.00
EF100862	24/07/26	Alhikma Pty Ltd	Refund residential verge deposit	1,485.23
EF100863	24/07/26	Bertoli Assets 6 Pty Ltd	Refund residential verge deposit	1,485.23
EF100864	24/07/26	Bertoli Assets 6 Pty Ltd	Refund residential verge deposit	1,485.23
EF100865	24/07/26	Nu-Style Living Pty Ltd	Refund residential verge deposit	2,300.00
EF100866	24/07/26	Sovereign Building Company Pty Ltd	Refund residential verge deposit	1,400.00
EF100867	24/07/26	Yasmin Abdelgadir	Refund miscellaneous	127.80
EF100868	24/07/26	PCDA Group Pty Ltd	Refund bond	1,000.00
EF100869	24/07/26	WA Roller Derby	Refund bond	500.00
EF100870	24/07/26	Therapy Focus Ltd	Refund bond	23.68
EF100871	24/07/26	WA Roller Derby	Refund bond	500.00
EF100872	24/07/26	Nu-Style Living Pty Ltd	Refund residential verge deposit	2,300.00
EF100873	24/07/26	Westview Builders WA Pty Ltd	Depot stores and consumables	1,560.00
EF100874	24/07/26	H & A Zwaan	Refund residential verge deposit	1,560.00
EF100875	24/07/26	Watershed Building Company	Refund residential verge deposit	2,300.00
EF100876	24/07/26	Prima Homes Nominees Pty Ltd	Refund residential verge deposit	1,560.00
EF100877	24/07/26	Jerry Doyle	Refund Unclaimed Monies	100.00
EF100878	24/07/26	DR & JF Ward	Refund residential verge deposit	1,485.23
EF100879	24/07/26	Susan Mungwana	Refund crossover	1,397.25
EF100880	23/07/26	Action Glass & Aluminium	Building maintenance and services	11,840.03
EF100881	23/07/26	Battery King Australia Pty Ltd	Plant and vehicle parts and materials	701.80
EF100882	23/07/26	Bayswater State Emergency Service Unit (Inc)	Grants and funding	8,485.12
EF100883	23/07/26	Bunnings Group Ltd	Engineering works materials	4,908.83
EF100884	23/07/26	Architectural Ceiling Systems Pty Ltd T/A Ceiling Manufacturers of Australia	Construction and civil works tools and materials	660.00
EF100885	23/07/26	Cleanaway Pty Ltd	Waste collection and hygiene services	43,465.32
EF100886	23/07/26	Couplers Pty Ltd	Minor equipment purchase	295.93
EF100887	23/07/26	Curtin University	Professional consultancy services	30,525.00
EF100888	23/07/26	SirsiDynk Pty Ltd	Software maintenance	3,456.29
EF100889	23/07/26	Roy Galvin & Co. Pty Ltd T/A Galvins Plumbing Supplies	Construction and civil works tools and materials	21,558.79
EF100890	23/07/26	Jason Signmakers	Construction and civil works payments	1,569.87
EF100891	23/07/26	Rosmech Sales & Service Pty Ltd	Plant and vehicle parts and materials	1,419.00
EF100892	23/07/26	Lock, Stock & Farrell Locksmith Pty Ltd	Key / lock services	157.50
EF100893	23/07/26	Mount Cotton Pty Ltd T/A Daisy Pool Covers	Aquatic maintenance and services	2,011.28
EF100894	23/07/26	Workpower Inc	Parks and gardens contract payments	3,665.75
EF100895	23/07/26	Modern Teaching Aids Pty Ltd	Youth and seniors community activities	110.22
EF100896	23/07/26	Natural Area Holdings Pty Ltd	Parks and gardens contract payments	132,284.14
EF100897	23/07/26	Officeworks Ltd T/A Officeworks	Office stationery and consumables	476.85
EF100898	23/07/26	Lamigraf (Australia) Pty Ltd T/A The Book Cover Company	Library book stock and materials	121.50
EF100899	23/07/26	CEI Pty Ltd T/A Raeco	Minor equipment purchase	2,280.30
EF100900	23/07/26	Reece Australia Pty Ltd T/A Reece Plumbing	Building supplies and hardware	545.19
EF100901	23/07/26	GPC Asia Pacific Pty Ltd T/A Repco	Plant and vehicle parts and materials	1,004.84
EF100902	23/07/26	Daine Batchelor T/A Tintworks Morley	Plant and vehicle parts and materials	400.00
EF100903	23/07/26	St John Ambulance Western Australia Ltd	Medical services and materials	2,994.70
EF100904	23/07/26	Partout Pty Ltd T/A Statewide Bearings Group	Plant and vehicle parts and materials	143.00
EF100905	23/07/26	Technology One Limited	Software maintenance	14,245.00
EF100906	23/07/26	Judroc Pty Ltd T/A The Watershed Water Systems	Parks and gardens reticulation repairs and upgrades	26.79
EF100907	23/07/26	Total Packaging (WA) Pty Ltd	Animal supplies and services	3,520.00
EF100908	23/07/26	Tocopepa Pty Ltd T/A T-Quip	Plant and vehicle parts and materials	579.80
EF100909	23/07/26	Ultimo Catering and Events Pty Ltd	Functions and events catering expenses	1,770.00
EF100910	23/07/26	Landgate	Gross rental valuation charges	2,287.70
EF100911	23/07/26	The Trustee for Witherington Family Trust T/A W.A. Library Trust	Library book stock and materials	303.70
EF100912	23/07/26	WA Local Government Association	Staff training, development and support	1,364.00
EF100913	23/07/26	Wattleup Tractors	Plant and vehicle parts and materials	238.00
EF100914	23/07/26	West Australian Newspapers Ltd	Memberships and subscriptions	172.80
EF100915	23/07/26	Workclobber Trust & Lindal Family Trust T/A Work Clobber	Staff uniforms and protective equipment	312.50
EF100916	23/07/26	Statewide Cleaning Supplies Pty Ltd	Cleaning supplies	968.00
EF100917	23/07/26	Hays Specialist Recruitment (Aust) Pty Ltd	Labour hire and temporary replacement	3,536.11
EF100918	23/07/26	A1 Locksmiths	Key / lock services	1,321.40
EF100919	23/07/26	Roof Safety Solutions Pty Ltd	Building supplies and hardware	10,940.18
EF100920	23/07/26	Blue Force Pty Ltd	Equipment purchases	43,795.32
EF100921	23/07/26	Scott Printers Pty Ltd	Advertising public notices	1,426.70
EF100922	23/07/26	Seaport Nominees Pty Ltd T/A Discus Print and Signage	Marketing and promotional material	1,135.75
EF100923	23/07/26	The Trustee for Atish Shah Family Trust & The Trustee for Pr T/A Adelphi Tailoring Co	Staff uniforms and protective equipment	7,693.04
EF100924	23/07/26	Department of Transport - Vehicle Search	Vehicle searches	1,219.65
EF100925	23/07/26	Council On The Ageing WA Inc	Memberships and subscriptions	1,108.80
EF100926	23/07/26	CSE Crosscom Pty Ltd	Memberships and subscriptions	550.00
EF100927	23/07/26	Corsign WA Pty Ltd	Signage and banners	12,343.10
EF100928	23/07/26	Marketforce Pty Ltd	Signage and banners	6,776.00
EF100929	23/07/26	The Trustee for the Ingwelala Trust T/A Westoz Food Distributors	Kiosk stock	3,397.04
EF100930	23/07/26	Schindler Lifts Australia Pty Ltd	Construction and civil works payments	7,913.95
EF100931	23/07/26	Intelle Group Limited	Building maintenance and services	2,839.05
EF100932	23/07/26	The Vines (WA) Pty Ltd	Staff training, development and support	6,786.00
EF100933	23/07/26	Dowsing Group Pty Ltd	Construction and civil works payments	7,854.81
EF100934	23/07/26	E Fire & Safety	Fire suppression and alarm monitoring	2,295.01

Ordinary Council Meeting Agenda

25 August 2026 Attachment 10.2.2.1

Reference	Date	Creditor Name	Invoice details	Amount Paid
Payments				\$
BP000334	02/07/26	Coca Cola Europacific Partners Australia Pty Ltd	Kiosk stock	5,032.72
EF100935	23/07/26	The Trustee for Aberhart & Rajoo Unit Trust T/A W.A. Cleaning Equipment Repairs	Equipment maintenance	16,390.00
EF100936	23/07/26	Moore Enterprises (WA) Pty Ltd T/A Totally Workwear Malaga	Staff uniforms and protective equipment	1,951.63
EF100937	23/07/26	The Trustee for S & H Unit Trust T/A Stewart & Heaton Clothing Co Pty Ltd	Staff uniforms and protective equipment	205.70
EF100938	23/07/26	Morley Mower Centre	Plant and vehicle repairs	1,424.47
EF100939	23/07/26	The Trustee for the Dzozdos Family Trust	Parks and gardens contract payments	8,377.15
EF100940	23/07/26	Quality Nominees Pty Ltd T/A Taman Diamond Tool Solutions	Minor equipment purchase	3,035.23
EF100941	23/07/26	Heat Exchangers WA Pty Ltd	Equipment maintenance	1,386.00
EF100942	23/07/26	Two Way Hire and Sales	Equipment repairs	911.55
EF100943	23/07/26	Redfish Technologies Pty Ltd	IT network maintenance	9,570.00
EF100944	23/07/26	Pirtek Malaga	Plant and vehicle repairs	1,679.46
EF100945	23/07/26	Contra-flow Pty Ltd	Traffic management	7,655.90
EF100946	23/07/26	Research Solutions (WA) Pty Ltd	Survey Services	18,294.10
EF100947	23/07/26	Ecospill Pty Ltd	Staff training, development and support	1,695.73
EF100948	23/07/26	West Coast Spring Water Pty Ltd T/A Aussie Natural Spring Water	Staff amenities	54.15
EF100949	23/07/26	Hydro Flow Pty Ltd	Building maintenance and services	1,516.90
EF100950	23/07/26	Linemarking WA Pty Ltd	Parking bays marking	275.00
EF100951	23/07/26	Living Turf	Parks and gardens materials	8,274.20
EF100952	23/07/26	The Trustee for Alba Unit Trust T/A Quality Press	Signage and banners	946.00
EF100953	23/07/26	GFG Temporary Assist	Labour hire and temporary replacement	8,672.40
EF100954	23/07/26	Royal Pride Pty Ltd T/A PAV Sales & Installation	Signage and banners	6,069.22
EF100955	23/07/26	The Trustee for TT Malaga Unit Trust T/A Total Tools Malaga	Minor equipment purchase	449.00
EF100956	23/07/26	IRP Pty Ltd	Labour hire and temporary replacement	3,285.70
EF100957	23/07/26	Fresh Fields Management (Mertome Village) Pty Ltd	Parks and gardens contract payments	10,553.49
EF100958	23/07/26	MPK Tree Management Pty Ltd T/A MPK Tree Services	Parks and gardens tree pruning and assoc. services	13,197.92
EF100959	23/07/26	Refresh Waters Pty Ltd	Staff amenities	165.00
EF100960	23/07/26	Twins (WA) Pty Ltd	Youth and seniors community activities	147.50
EF100961	23/07/26	Boyan Electrical Services	Electrical installation and repair	839.19
EF100962	23/07/26	Safety Barriers WA Pty Ltd	Equipment repairs	924.00
EF100963	23/07/26	CNW Pty Ltd	Construction and civil works tools and materials	819.87
EF100964	23/07/26	Nami Osaki	Professional consultancy services	650.00
EF100965	23/07/26	Product Recovery Industries Pty Ltd	Tipping fee	940.50
EF100966	23/07/26	Programmed Skilled Workforce Ltd	Labour hire and temporary replacement	7,727.89
EF100967	23/07/26	Department of the Premier and Cabinet	Advertising public notices	324.72
EF100968	23/07/26	IWM (FBH) Pty Ltd T/A Perth Bin Hire	Waste collection and hygiene services	2,079.33
EF100969	23/07/26	Brownes Foods Operations Pty Ltd	Staff amenities	176.80
EF100970	23/07/26	JLT Risk Solutions Pty Ltd	Insurance premium	7,137.90
EF100971	23/07/26	Team Global Express Pty Ltd T/A IPEC	Postage and courier charges	445.13
EF100972	23/07/26	Arcus Australia Pty Ltd	Equipment purchases	8,089.40
EF100973	23/07/26	Wholesale Promotions Warehouse Pty Ltd	Marketing and promotional material	3,221.33
EF100974	23/07/26	Logic Cranes and Hoists	Plant and vehicle parts and materials	809.60
EF100975	23/07/26	AA Collard Pty Ltd T/A Garden Care West (WA)	Parks and gardens contract payments	660.00
EF100976	23/07/26	Milton Pty Ltd T/A Classic Hire	Cleaning services	2,312.01
EF100977	23/07/26	T C Precast Pty Ltd T/A Hydra Storm	Engineering works materials	8,221.40
EF100978	23/07/26	Perth Auto Alliance Pty Ltd T/A Lynford Motors	Plant and vehicle purchasing	38,993.25
EF100979	23/07/26	Australian Agribusiness (Holdings) Pty Ltd T/A Nuturf	Parks and gardens materials	4,394.50
EF100980	23/07/26	Techworks Plumbing Pty Ltd Techworks Plumbing Pty Ltd	Building maintenance and services	6,453.22
EF100981	23/07/26	Arbor Centre Group Pty Ltd	Parks and gardens contract payments	1,363.67
EF100982	23/07/26	Lizo Pty Ltd T/A Stihl Shop Osborne Park	Minor equipment purchase	15,649.50
EF100983	23/07/26	HSI APAC Pty Ltd T/A Donesafe	Memberships and subscriptions	6,063.75
EF100984	23/07/26	The Trustee for Lindsay Huffer Family Trust T/A Smoultis Larder	Functions and events catering expenses	157.00
EF100985	23/07/26	Ellenby Pty Ltd	Parks and gardens plants and trees	18,684.16
EF100986	23/07/26	Hydroquip Pumps & Irrigation Pty Ltd	Parks and gardens materials	25,984.77
EF100987	23/07/26	Cromag Pty Ltd T/A Sigma Chemicals & Telford Industries	Minor equipment purchase	377.31
EF100988	23/07/26	Nguyen Family Trading Pty Ltd T/A Fully Promoted Morley	Staff uniforms and protective equipment	347.49
EF100989	23/07/26	JEC Holdings WA Pty Ltd T/A CAI Fences	Fencing	2,784.10
EF100990	23/07/26	Goldform Investments Pty Ltd T/A Midland Mowers	Minor equipment purchase	136.30
EF100991	23/07/26	Mobile Sentinel Pty Ltd T/A Little Rippers Technology	Animal supplies and services	9,385.20
EF100992	23/07/26	Fortis Security Pty Ltd	Buildings and events security expenses	621,065.74
EF100993	23/07/26	McLeods Lawyers Pty Ltd	Legal expenses and court costs	10,137.21
EF100994	23/07/26	The Trustee for the Manship Family Trust T/A XL Concrete Repairs	Aquatic maintenance and services	3,993.00
EF100995	23/07/26	Don@ 100 Small Things Pty Ltd	Staff training, development and support	7,328.09
EF100996	23/07/26	Dymocks Books Morley Pty Ltd	Library book stock and materials	7,046.56
EF100997	23/07/26	Smarty Pants Pty Ltd T/A Mandarin Stars - Perth North	Youth and seniors community activities	412.50
EF100998	23/07/26	Eduka Solutions Pty Ltd	Memberships and subscriptions	627.00
EF100999	23/07/26	K C Distributors (Aust) Pty Ltd T/A KC Australia	Community engagement framework	2,076.80
EF101000	23/07/26	Westworks Consultancy Pty Ltd T/A Westworks Consultancy	Parks and gardens contract payments	2,475.00
EF101001	23/07/26	Deborah Anne Eldridge	Youth and seniors community activities	650.00
EF101002	23/07/26	TKPH Pty Ltd T/A OTR Tyres	Plant and vehicle parts and materials	189.11
EF101003	23/07/26	Wholesome Foods & Catering Pty Ltd T/A Epic Catering Service	Functions and events catering expenses	275.00
EF101004	23/07/26	Gresley Abas Pty Ltd T/A Gresley Abas	Professional consultancy services	11,848.10
EF101005	23/07/26	Buoci Holdings Pty Ltd T/A VISIMAX	Minor equipment purchase	1,754.06
EF101006	23/07/26	Phenomenon Event Services Pty Ltd	Equipment hire	3,783.90
EF101007	23/07/26	The Trustee for Custom Sheetmetal Trust T/A Custom Sheetmeta	Building maintenance and services	1,980.00
EF101008	23/07/26	Ezra Nandan Conrad Alcantra T/A Ezra Alcantra Photography	Photography / video production	1,089.00
EF101009	23/07/26	Institute of Public Works Engineering Australasia (Victoria) IPWEA (Vic)	Staff training, development and support	1,980.00
EF101010	23/07/26	Connecti Engineering Pty Ltd	Fencing	3,695.45
EF101011	23/07/26	Global Spill Control Pty Ltd	Minor equipment purchase	163.10
EF101012	30/07/26	AlintaGas Sales Pty Ltd	Gas usage charges	579.55
EF101013	30/07/26	Synergy	Electricity charges (other than street lighting)	18,646.21
EF101014	30/07/26	The Leisure Institute of WA (Aquatics) Inc.	Staff training, development and support	62.00
EF101015	30/07/26	Technology One Limited	Software maintenance	1,184,898.85
EF101016	30/07/26	Water Corporation	Water usage charges	4,854.62
EF101017	30/07/26	LGISWA	Insurance premium	939,010.06
EF101018	30/07/26	Telstra Limited	Office telephone and communication expenses	1,801.81
EF101019	30/07/26	CTIS Pty Ltd T/A CTI Risk Management-Petty Cash	Petty cash reimbursement	1,873.60
EF101020	30/07/26	Fortis Security Pty Ltd	Buildings and events security expenses	129,878.10
EF101021	30/07/26	Amazon Web Services Australia Pty Ltd	IT network maintenance	22,007.43
EF101022	30/07/26	Rachel Lamb	Awards and scholarships	750.00
EF101023	30/07/26	Kyle Hughes Odgers	Awards and scholarships	500.00
EF101024	30/07/26	JC Meleisea	Awards and scholarships	500.00
EF101025	30/07/26	Assertive Life & Art	Awards and scholarships	750.00
EF101026	30/07/26	Claire Skeet	Awards and scholarships	750.00
EF101027	30/07/26	Chinh Nguyen	Awards and scholarships	750.00
EF101028	30/07/26	Anne Farrell	Awards and scholarships	750.00
EF101029	30/07/26	Paddle WA	Refund bond	350.00
EF101030	30/07/26	Sophie Jordan	Refund bond	550.00
EF101031	30/07/26	Caterina Liebringshausen	Refund miscellaneous	96.00
EF101032	30/07/26	Prime West Construction Pty Ltd	Refund residential verge deposit	1,560.00
EF101033	30/07/26	Peter and Angela Nair	Refund rates overpayment	5,000.00
EF101034	30/07/26	Robert M Parr	Refund residential verge deposit	2,300.00
EF101035	30/07/26	Shaun Liam Ameduri	Refund residential verge deposit	2,300.00
EF101036	30/07/26	Plunkett Homes (1903) Pty Ltd	Refund residential verge deposit	1,485.23
EF101037	30/07/26	Gentian Dine	Refund residential verge deposit	2,300.00
EF101038	30/07/26	Blierta Dine	Refund residential verge deposit	1,560.00
EF101039	30/07/26	Gentian Dine	Refund residential verge deposit	1,560.00
EF101040	30/07/26	101 Residential Pty Ltd	Refund residential verge deposit	1,560.00
EF101041	30/07/26	Renee Rose	Awards and scholarships	7,500.00
EF101042	30/07/26	Brett Namrup	Awards and scholarships	7,500.00
EF101043	30/07/26	Wayne R Taylor	Verge Garden Rebate	500.00
EF101044	30/07/26	Bianca Eleuteri	Refund miscellaneous	150.00
EF101045	30/07/26	Australian Services Union	Staff superannuation and other deductions	273.00

Reference	Date	Creditor Name	Invoice details	Amount Paid
Payments				\$
BP000334	02/07/26	Coca Cola Europacific Partners Australia Pty Ltd	Kiosk stock	5,032.72
EF101046	30/07/26	Boya Equipment Pty Ltd	Plant and vehicle parts and materials	1,638.52
EF101047	30/07/26	Bunnings Group Ltd	Equipment maintenance	3,190.90
EF101048	30/07/26	Cat Haven	Animal supplies and services	198.00
EF101049	30/07/26	Child Support Agency	Staff superannuation and other deductions	1,984.56
EF101050	30/07/26	Australian Taxation Office	Staff superannuation and other deductions	388,350.00
EF101051	30/07/26	David Gray & Co Pty Ltd	Waste collection and hygiene services	18,243.50
EF101052	30/07/26	Health Insurance Fund of WA	Staff superannuation and other deductions	77.30
EF101053	30/07/26	Listech Pty Ltd	Software maintenance	3,088.80
EF101054	30/07/26	Local Government Professionals Aust WA	Memberships and subscriptions	1,980.00
EF101055	30/07/26	The Trustee for Major Motors Unti Trust	Plant and vehicle parts and materials	301.15
EF101056	30/07/26	NEC Australia Pty Ltd	IT network maintenance	11,727.21
EF101057	30/07/26	The Trustee for the Parker Black & Forrest Unit Trust Parker Black and Forrest	Building supplies and hardware	133.40
EF101058	30/07/26	Powervac Pty Ltd	Plant and vehicle parts and materials	640.60
EF101059	30/07/26	Reece Australia Pty Ltd T/A Reece Plumbing	Building supplies and hardware	84.81
EF101060	30/07/26	Sprayline Spraying Equipment	Minor equipment purchase	302.50
EF101061	30/07/26	Europcar WA	Plant and vehicle parts and materials	251.90
EF101062	30/07/26	Judroc Pty Ltd T/A The Watershed Water Systems	Parks and gardens reticulation repairs and upgrades	532.18
EF101063	30/07/26	Tocolepa Pty Ltd T/A T-Quip	Plant and vehicle parts and materials	483.01
EF101064	30/07/26	Landgate	Title search	97.80
EF101065	30/07/26	Workclobber Trust & Lindal Family Trust T/A Work Clobber	Staff uniforms and protective equipment	200.00
EF101066	30/07/26	Nestle Australia Ltd	Staff amenities	590.70
EF101067	30/07/26	Hays Specialist Recruitment (Aust) Pty Ltd	Labour hire and temporary replacement	2,202.46
EF101068	30/07/26	Murdoch University	Professional consultancy services	2,200.00
EF101069	30/07/26	Blue Force Pty Ltd	Equipment maintenance	3,280.20
EF101070	30/07/26	West Build Products Pty Ltd	Depot stores and consumables	2,094.33
EF101071	30/07/26	JB Hi-Fi Group Pty Ltd	Minor equipment purchase	2,370.29
EF101072	30/07/26	Paywise Pty Ltd	Staff superannuation and other deductions	4,926.42
EF101073	30/07/26	WA Youth Jazz Orchestra Association	Functions and events entertainment expenses	1,760.00
EF101074	30/07/26	Acurix Networks Pty Ltd	WiFi Access Service	2,046.00
EF101075	30/07/26	The Trustee for the Ingwelala Trust T/A Westoz Food Distributors	Kiosk stock	2,241.14
EF101076	30/07/26	Signbiz WA	Signage and banners	572.00
EF101077	30/07/26	Vorgee Pty Ltd	Kiosk stock	584.68
EF101078	30/07/26	E Fire & Safety	Fire suppression and alarm monitoring	591.75
EF101079	30/07/26	Shred-X Pty Ltd	Document management and archiving	169.00
EF101080	30/07/26	Perth Energy Pty Ltd T/A Goldfields Energy	Gas usage charges	26,404.89
EF101081	30/07/26	The Trustee for S & H Unit Trust T/A Stewart & Heaton Clothing Co Pty Ltd	Staff uniforms and protective equipment	4,550.72
EF101082	30/07/26	Ellis House Community Art Centre Incorporated	Community engagement framework	1,000.00
EF101083	30/07/26	Strata Corporation Pty Ltd T/A Stratagreen	Parks and gardens materials	1,448.43
EF101084	30/07/26	Woolworths Group Limited	Kiosk stock	106.18
EF101085	30/07/26	The Trustee for Alba Unit Trust T/A Quality Press	Printing and graphic design expenses	404.80
EF101086	30/07/26	GFG Temporary Assist	Labour hire and temporary replacement	18,262.64
EF101087	30/07/26	Mader Contracting Pty Ltd	Labour hire and temporary replacement	19,750.50
EF101088	30/07/26	IRP Pty Ltd	Labour hire and temporary replacement	2,258.96
EF101089	30/07/26	SoCo Studios	Marketing and promotional material	880.00
EF101090	30/07/26	OneMusic Australia	Memberships and subscriptions	12,399.20
EF101091	30/07/26	Vaughn Joshua McGuire	Functions and events entertainment expenses	2,310.00
EF101092	30/07/26	Ricoh Australia Pty Ltd	Photocopying contract charges	2,721.57
EF101093	30/07/26	Chared Holding Pty Ltd T/A Battery World Morley	Minor equipment purchase	306.00
EF101094	30/07/26	The Trustee for Silverspring Trust T/A T J Depiazzi & Sons	Parks and gardens materials	9,148.70
EF101095	30/07/26	CNW Pty Ltd	Construction and civil works tools and materials	95.70
EF101096	30/07/26	Kmart Australia Limited	Youth and seniors community activities	223.50
EF101097	30/07/26	Programmed Skilled Workforce Ltd	Labour hire and temporary replacement	6,397.73
EF101098	30/07/26	Maxwell Robinson & Phelps	Pest control	120.41
EF101099	30/07/26	AMS Technology Group Pty Ltd	Construction and civil works payments	2,672.56
EF101100	30/07/26	Brownes Foods Operations Pty Ltd	Staff amenities	176.80
EF101101	30/07/26	Bars & More Pty Ltd	Building supplies and hardware	1,262.14
EF101102	30/07/26	WPC Group Ltd	Trainee	16,614.37
EF101103	30/07/26	AA Collard Pty Ltd T/A Garden Care West (WA)	Parks and gardens contract payments	330.00
EF101104	30/07/26	Flexi Staff Group Pty Ltd	Labour hire and temporary replacement	5,158.04
EF101105	30/07/26	Christopher Mark Bayley T/A CRPM Services High Pressure Cleaning	Graffiti removal	811.25
EF101106	30/07/26	The Trustee for Maj Trust T/A Sheridan's	Staff uniforms and protective equipment	1,065.13
EF101107	30/07/26	Group Maintenance (1982) Pty Ltd	Building maintenance and services	275.00
EF101108	30/07/26	CyberCX Pty Ltd	IT network maintenance	54,989.00
EF101109	30/07/26	Hi Tech Sports Pty Ltd	Equipment maintenance	209.00
EF101110	30/07/26	The Local Government,Racing and Cemeteries Employees Union (WA) T/A The Western Australian Municipal Road Boards Parks	Staff superannuation and other deductions	1,056.00
EF101111	30/07/26	The Trustee for Dobson Family Trust T/A KBD WA Pty Ltd 3.8 Bayse	Grants and funding	2,000.00
EF101112	30/07/26	Beinformed Group Pty Ltd T/A BeCarWise	Staff superannuation and other deductions	1,241.96
EF101113	30/07/26	Novated Lease Australia Pty Ltd	Staff superannuation and other deductions	1,604.51
EF101114	30/07/26	Purple Communications Australia Pty Ltd T/A Cannings Purple	Professional consultancy services	12,100.00
EF101115	30/07/26	AMC Commercial Cleaning (WA) Pty Ltd	Cleaning services	412.50
EF101116	30/07/26	Maxiparts Operations Pty Ltd	Plant and vehicle parts and materials	718.30
EF101117	30/07/26	The Trustee for the CHG-Meridian Au Securitisation Trust	Lease and rental payments	19,317.88
EF101118	30/07/26	Bay Media Australia Pty Ltd	Marketing and promotional material	29,420.60
EF101119	30/07/26	Watchtower Security Pty Ltd	Equipment maintenance	434.50
EF101120	30/07/26	Flare HR Pty Ltd	Staff superannuation and other deductions	1,854.15
EF101121	30/07/26	Westworks Consultancy Pty Ltd T/A Westworks Consultancy	Parks and gardens contract payments	5,357.00
EF101122	30/07/26	Schoolsport Equipment Pty Ltd	Minor equipment purchase	451.50
EF101123	30/07/26	Purebean Pty Ltd	Kiosk stock	400.00
EF101124	30/07/26	J.M Boundry \$ S.J Boundry & D.J Shillito T/A Mirliny	Community engagement framework	1,485.00
EF101125	30/07/26	The trustee for Kadesjada Trust T/A One 20 Productions	Equipment hire	2,075.70
EF101126	30/07/26	The Trustee for the Piovesan Family Trust & The Trustee for Woodland Family Trust T/A Galt Geotechnics	Analytical and testing services	33,138.60
EF101127	30/07/26	Boral Resources (W.A.) Ltd	Engineering works materials	2,679.60
EF101128	30/07/26	Global Spill Control Pty Ltd	Minor equipment purchase	7,518.63
EF101129	30/07/26	Australian Indigenous Minority Supplier Office Ltd	Staff training, development and support	430.00
EF101130	30/07/26	The Shelter Unit Trust T/A Hoffman Maine Architects	Sitting fee	6,150.00
				11,034,905.49

City of Bayswater**List of Payment - Trust****for the period 1 July 2026 to 31 July 2026**

<i>Reference</i>	<i>Date</i>	<i>Creditor Name</i>	<i>Invoice details</i>	<i>Amount Paid</i>
Payments				\$
EF100713	16/07/26	Building & Construction Industry Training Board	Construction training fund levy	1,013.50
EF100714	16/07/26	Department of Local Government, Industry Regulation and Safe	Refund BSL	24,652.38
				<u>25,665.88</u>

City of Bayswater**Corporate Credit Card Transactions****for the period 30 June 2026 to 28 July 2026**

Date	Supplier	Description	Amount \$
Chief Executive Officer			
02/07/26	Green Street Café	Food and drinks	11.14
02/07/26	Dan Murphys	Food and drinks	913.55
15/07/26	ChatGPT	Memberships and subscriptions	29.23
24/07/26	Charles Fresh Food	Food and drinks	29.50
24/07/26	Zoom	Memberships and subscriptions	28.59
24/07/26	Dolce and Salato Morley	Food and drinks	20.50
27/07/26	ATI-Mirage Training	Staff training, development and support	1,323.00
		Card Total	2,355.51
Director Community Services			
06/07/26	Australian Institute of Company Directors	Memberships and subscriptions	750.00
06/07/26	Twilio	Memberships and subscriptions	145.22
28/07/26	Eventbrite	Memberships and subscriptions	21.69
		Card Total	916.91
Director Corporate Services			
03/07/26	Meta Platforms Ireland Ltd T/A Facebook	Marketing and promotional material	871.00
06/07/26	Create Send	Memberships and subscriptions	1,083.50
06/07/26	Fat Zebra	Fees and charges	550.00
06/07/26	Harvard Business Review	Memberships and subscriptions	335.00
13/07/26	Meta Platforms Ireland Ltd T/A Facebook	Marketing and promotional material	724.08
14/07/26	WA News	Memberships and subscriptions	32.00
24/07/26	CPP Cultural Centre	Parking fees	20.19
27/07/26	Il Milanese Pizzeria	Food and drinks	11.02
		Card Total	3,626.79
Director Infrastructure & Assets			
01/07/26	The Institution of Engineers Australia	Memberships and subscriptions	640.00
03/07/26	Eventbrite	Staff training, development and support	825.00
07/07/26	National Measurement Institute	Licence and permit renewal	1,650.00
08/07/26	WA News	Memberships and subscriptions	96.00
09/07/26	Local Government Professionals Australia	Memberships and subscriptions	560.00
10/07/26	Fastfield	Memberships and subscriptions	109.46
14/07/26	ChatGPT	Memberships and subscriptions	29.23
15/07/26	Blackhawk Network Pty Ltd	Gifts and presentations	204.95
16/07/26	Kinky Lizard Bayswater	Food and drinks	18.17
		Card Total	4,132.81
		Grand Total	11,032.02

City of Bayswater**List of Corporate Purchase Card Transactions
for the period 1 July 2026 to 31 July 2026**

Date	Description	Amount \$
<i>Bunnings Group Ltd</i>		
3686		
04/06/26	Parks and gardens materials	7.50
10/06/26	Parks and gardens materials	69.84
15/06/26	Minor equipment purchase	139.11
16/06/26	Minor equipment purchase	95.59
17/06/26	Minor equipment purchase	146.03
	Sub Total	458.07
4470		
04/06/26	Building supplies and hardware	3.75
22/06/26	Building supplies and hardware	17.46
	Sub Total	21.21
3292		
18/06/26	Building supplies and hardware	456.00
18/06/26	Building supplies and hardware	25.00
22/06/26	Building supplies and hardware	33.07
24/06/26	Building supplies and hardware	47.20
	Sub Total	561.27
9176		
03/06/26	Building supplies and hardware	72.60
03/06/26	Building supplies and hardware	78.69
03/06/26	Building supplies and hardware	251.93
05/06/26	Building supplies and hardware	90.79
17/06/26	Building supplies and hardware	64.90
18/06/26	Building supplies and hardware	142.76
18/06/26	Building supplies and hardware	180.42
19/06/26	Building supplies and hardware	34.57
19/06/26	Building supplies and hardware	96.83
23/06/26	Building supplies and hardware	169.77
23/06/26	Building supplies and hardware	54.38
24/06/26	Building supplies and hardware	423.76
24/06/26	Building supplies and hardware	67.70
26/06/26	Building supplies and hardware	68.40
26/06/26	Building supplies and hardware	36.04
01/07/26	Building supplies and hardware	60.57
01/07/26	Building supplies and hardware	43.95
03/07/26	Building supplies and hardware	72.18
	Sub Total	2,010.24
7788		
13/06/26	Minor equipment purchase	302.79
	Sub Total	302.79
0012		
25/05/26	Equipment maintenance	26.10
05/06/26	Aquatic chemicals and consumables	317.68
09/06/26	Equipment maintenance	292.08
09/06/26	Equipment maintenance	76.00
15/06/26	Minor equipment purchase	453.15
25/06/26	Aquatic chemicals and consumables	12.29
25/06/26	Aquatic chemicals and consumables	504.03
26/06/26	Equipment maintenance	123.94
26/06/26	Aquatic chemicals and consumables	53.19
26/06/26	Aquatic chemicals and consumables	37.96
	Sub Total	1,896.42
7447		
24/06/26	Parks and gardens materials	58.91
24/06/26	Minor equipment purchase	49.86
24/06/26	Minor equipment purchase	12.26
	Sub Total	121.03

Date	Description	Amount \$
2706		
05/06/26	Aquatic chemicals and consumables	85.98
11/06/26	Equipment maintenance	458.05
25/06/26	Aquatic chemicals and consumables	197.10
30/06/26	Equipment maintenance	167.73
01/07/26	Equipment maintenance	240.70
03/07/26	Equipment maintenance	87.39
	Sub Total	1,236.95
5762		
10/06/26	Plant and vehicle parts and materials	304.91
10/06/26	Plant and vehicle parts and materials	56.04
10/06/26	Plant and vehicle parts and materials	1.50
24/06/26	Engineering works materials	99.70
30/06/26	Engineering works materials	40.46
30/06/26	Minor equipment purchase	73.65
	Sub Total	576.26
5719		
19/06/26	Building supplies and hardware	205.14
	Sub Total	205.14
8394		
08/06/26	Building supplies and hardware	39.90
10/06/26	Building supplies and hardware	16.74
17/06/26	Building supplies and hardware	82.30
18/06/26	Building supplies and hardware	113.04
25/06/26	Building supplies and hardware	94.22
	Sub Total	346.20
4766		
06/05/26	Building supplies and hardware	13.27
05/06/26	Minor equipment purchase	75.16
05/06/26	Parks and gardens materials	142.50
11/06/26	Parks and gardens materials	125.49
11/06/26	Parks and gardens materials	153.01
11/06/26	Parks and gardens materials	44.22
11/06/26	Parks and gardens materials	116.49
11/06/26	Parks and gardens materials	67.95
12/06/26	Parks and gardens materials	51.27
14/06/26	Parks and gardens materials	39.98
14/06/26	Parks and gardens materials	56.05
16/06/26	Parks and gardens materials	113.25
23/06/26	Parks and gardens materials	159.55
23/06/26	Parks and gardens materials	93.83
25/06/26	Parks and gardens materials	33.66
	Sub Total	1,285.68
1238		
08/06/26	Engineering works materials	45.26
10/06/26	Parks and gardens materials	403.85
11/06/26	Engineering works materials	66.38
13/06/26	Engineering works materials	118.19
16/06/26	Parks and gardens materials	74.96
24/06/26	Engineering works materials	40.96
25/06/26	Engineering works materials	30.48
	Sub Total	780.08
6649		
27/05/26	Minor equipment purchase	47.50
03/06/26	Aquatic chemicals and consumables	42.94
10/06/26	Equipment maintenance	68.57
22/06/26	Aquatic chemicals and consumables	114.18
29/06/26	Equipment maintenance	190.68
30/06/26	Equipment maintenance	253.35
	Sub Total	717.22
8073		
05/05/26	Building supplies and hardware	81.14

Date	Description	Amount
		\$
06/05/26	Building supplies and hardware	21.10
03/06/26	Building supplies and hardware	48.84
04/06/26	Building supplies and hardware	118.67
09/06/26	Building supplies and hardware	39.79
09/06/26	Building supplies and hardware	63.06
15/06/26	Building supplies and hardware	28.88
15/06/26	Building supplies and hardware	23.86
23/06/26	Building supplies and hardware	52.82
23/06/26	Building supplies and hardware	174.90
24/06/26	Building supplies and hardware	150.10
25/06/26	Building supplies and hardware	349.80
25/06/26	Building supplies and hardware	874.50
25/06/26	Building supplies and hardware	349.80
29/06/26	Building supplies and hardware	51.25
30/06/26	Building supplies and hardware	9.99
01/07/26	Building supplies and hardware	349.80
02/07/26	Building supplies and hardware	44.51
	Sub Total	2,832.81
0999		
07/05/26	Building supplies and hardware	147.10
03/06/26	Building supplies and hardware	21.36
04/06/26	Building supplies and hardware	153.26
08/06/26	Building supplies and hardware	13.63
09/06/26	Building supplies and hardware	94.03
25/06/26	Building supplies and hardware	26.42
01/07/26	Building supplies and hardware	74.10
	Sub Total	529.90
	Bunnings Group Ltd Total	13,881.27
BP Australia Pty Ltd		
0090		
10/06/26	Fuel and oil for council fleet	180.07
24/06/26	Fuel and oil for council fleet	196.55
	Sub Total	376.62
0116		
02/06/26	Fuel and oil for council fleet	76.75
11/06/26	Fuel and oil for council fleet	73.18
19/06/26	Fuel and oil for council fleet	52.54
	Sub Total	202.47
0124		
01/06/26	Fuel and oil for council fleet	65.53
20/06/26	Fuel and oil for council fleet	62.91
	Sub Total	128.44
0173		
22/06/26	Fuel and oil for council fleet	76.37
	Sub Total	76.37
0199		
25/06/26	Fuel and oil for council fleet	85.53
	Sub Total	85.53
0207		
01/06/26	Fuel and oil for council fleet	46.28
06/06/26	Fuel and oil for council fleet	57.35
12/06/26	Fuel and oil for council fleet	51.52
20/06/26	Fuel and oil for council fleet	49.70
27/06/26	Fuel and oil for council fleet	46.43
	Sub Total	251.28
0223		
06/06/26	Fuel and oil for council fleet	37.74
10/06/26	Fuel and oil for council fleet	65.95
	Sub Total	103.69
0231		
12/06/26	Fuel and oil for council fleet	229.04

Date	Description	Amount \$
	Sub Total	229.04
2547		
01/06/26	Fuel and oil for council fleet	54.94
08/06/26	Fuel and oil for council fleet	62.85
12/06/26	Fuel and oil for council fleet	67.11
18/06/26	Fuel and oil for council fleet	58.66
23/06/26	Fuel and oil for council fleet	48.02
27/06/26	Fuel and oil for council fleet	52.57
	Sub Total	344.15
6571		
02/06/26	Fuel and oil for council fleet	69.50
15/06/26	Fuel and oil for council fleet	70.97
	Sub Total	140.47
1506		
10/06/26	Fuel and oil for council fleet	98.37
25/06/26	Fuel and oil for council fleet	76.32
	Sub Total	174.69
	BP Australia Pty Ltd Total	2,112.75
	Grand Total	15,994.02

Note: The above payments have been included in payments from the Municipal Account.

City of Bayswater
Electronic Fund Transfers
for the period 1 July 2026 to 31 July 2026

Date	Description	Amount
		\$
01/07/26	NAB batch fee	0.15
03/07/26	Secure pay merchant fee	1,905.64
03/07/26	Secure pay merchant fee	0.75
03/07/26	Secure pay merchant fee	0.45
08/07/26	NAB connect fee	186.41
08/07/26	Wages	1,214,766.67
08/07/26	Wages	566.86
16/07/26	NAB batch fee	0.15
17/07/26	NAB account fee	31.70
22/07/26	Wages	1,298,841.51
23/07/26	NAB batch fee	0.15
30/07/26	NAB connect fee	158.53
31/07/26	NAB bpay charge	618.50
31/07/26	NAB merchant fee	1,376.50
31/07/26	NAB merchant fee	424.45
31/07/26	NAB merchant fee	346.88
31/07/26	NAB merchant fee	174.70
31/07/26	NAB merchant fee	65.61
31/07/26	NAB merchant fee	45.70
Total		<u>2,519,511.31</u>

10.2.3 Investment Report for the Period Ended 31 July 2026

Responsible Branch:	Financial Services
Responsible Directorate:	Corporate Services
Authority/Discretion:	Information Purposes
Voting Requirement:	Simple Majority Required
Attachments:	1. Investment Register [10.2.3.1 - 1 page] 2. Investment Summary [10.2.3.2 - 1 page] 3. Investment Portfolio [10.2.3.3 - 1 page]
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item does not contain any information that is considered confidential in accordance with Section 5.23 of the Local Government Act 1995.

SUMMARY

This report presents the City's Investment Portfolio for the period ended 31 July 2026.

OFFICER'S RECOMMENDATION

That Council receives the Investment Portfolio Report for the period ended 31 July 2026 with investments totalling \$83,861,429.95.

BACKGROUND

The purpose of this report is for Council to note the Investment Portfolio detailed in **Attachments 1, 2 and 3**.

In accordance with Regulation 34 of the *Local Government (Financial Management) Regulations 1996*, a monthly report on the City's Investment Portfolio is to be presented to Council.

The City's Investment Policy details the way the City is to manage the investment portfolio ensuring:

- a high level of security;
- an adequate level of diversification to spread risk; and
- sufficient liquidity to meet all reasonably-anticipated cash flow requirements (ready access to funds for daily requirements).

The City's investment portfolio (**Attachments 1, 2 and 3**) is spread across several financial institutions in accordance with the risk management guidelines as contained in the policy.

- **Maximum Risk Exposure** - The City policy sets a portfolio credit framework which limits the credit exposure of the City's investment to the following Standard & Poor's (S&P) rated banking institutions.

S&P Long-Term Rating	S&P Short-Term Rating	Maximum Risk Limit % Credit Rating
AAA	A-1+	100%
AA	A-1	100%
A	A-2	80%

This report is intended to not only meet the City's regulatory and policy obligations, but also to summarise how the City's funds have been invested and with which financial institution.

EXTERNAL CONSULTATION

Not applicable.

OFFICER'S COMMENTS

Total investments for the period ended 31 July 2026 were \$83,861,429.95.

Of the total investment portfolio, \$71,537,055.27 is internally restricted and \$2,089,010.49 externally restricted, to satisfy the City's legislative responsibilities and to set aside funds for future projects. The balance of the investment funds represents working capital and funding required for the City's 2026/27 operating and capital expenditure requirements.

LEGISLATIVE COMPLIANCE

Investment Policy applies. It is noted that the City currently has 6% in fossil fuel free investments.

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer's recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Low
Reputation and Stakeholders	Medium	Medium
Service Delivery	Medium	Low
Environment	Low	Low
Governance and Compliance	Low	Low
Strategic Risk	SR06 - City does not have the adequate financial capacity to deliver planned services and maintain assets.	

FINANCIAL IMPLICATIONS

Income earned from investments is recognised in the City's financial statements.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater Council Plan 2025-2035, the following applies:

Key Result Area: Leadership and Governance
 Outcome 5.2 Stakeholder Leadership
 Objective 5.2.1 Communicate and engage effectively to empower civic participation.

CONCLUSION

That Council receives the Investment Portfolio Report for the period ended 31 July 2026 with investments totalling \$83,861,429.95.

**City of Bayswater
Investment Register
Balance as at 31 July 2026**

Investment Number	Bank	Lodgement Date	Maturity Date	Rate %	Principal \$	Accrued Interest \$	Maturity Interest \$	Maturity Amount \$
201258	Commonwealth Bank	09/06/26	04/08/26	4.63	500,000.00	3,298.08	3,551.78	503,551.78
201259	Commonwealth Bank	16/06/26	04/08/26	4.77	2,000,000.00	11,761.64	12,807.12	2,012,807.12
201260	Commonwealth Bank	16/06/26	11/08/26	4.82	900,000.00	5,348.22	6,655.56	906,655.56
201266	Bank of Queensland	30/06/26	11/08/26	4.30	600,000.00	2,191.23	2,968.77	602,968.77
201267	Bank of Queensland	30/06/26	18/08/26	4.30	2,500,000.00	9,130.14	14,431.51	2,514,431.51
201222	Westpac Bank	16/12/25	25/08/26	4.59	2,332,169.12	66,574.16	73,906.12	2,406,075.24
201223	Westpac Bank	16/12/25	25/08/26	4.59	900,000.00	25,691.42	28,520.88	928,520.88
201272	Commonwealth Bank	14/07/26	22/09/26	4.88	503,195.07	1,143.70	4,709.35	507,904.42
Muni General Funds Total					10,235,364.19	125,138.60	147,551.09	10,382,915.28
201200	Westpac Bank	07/10/25	04/08/26	4.30	3,552,172.15	124,287.10	125,961.00	3,678,133.15
201217	Bank of Queensland	26/11/25	18/08/26	4.27	2,316,434.30	66,934.80	71,812.64	2,388,246.94
201210	National Australia Bank	28/10/25	25/08/26	4.15	591,160.46	18,551.10	20,231.45	611,391.91
201218	Commonwealth Bank	26/11/25	01/09/26	4.26	6,920,063.01	199,491.20	225,336.21	7,145,399.22
201264	National Australia Bank	23/06/26	15/09/26	4.95	5,784,115.30	29,808.00	65,891.37	5,850,006.67
201231	Westpac Bank	20/01/26	03/11/26	4.64	5,633,514.92	137,500.98	205,535.32	5,839,050.24
201235	Westpac Bank	17/02/26	03/11/26	4.89	1,915,278.22	42,081.55	66,458.06	1,981,736.28
201242	Westpac Bank	03/03/26	08/12/26	4.91	2,752,103.41	55,532.17	103,660.05	2,855,763.46
201263	Westpac Bank	23/06/26	22/12/26	5.32	5,994,645.06	33,202.12	159,020.69	6,153,665.75
201248	Bendigo Bank	31/03/26	05/01/27	5.40	5,127,502.09	92,547.90	212,405.02	5,339,907.11
201268	National Australia Bank	30/06/26	05/01/27	5.32	2,515,978.51	11,368.09	69,308.66	2,585,287.17
201252	National Australia Bank	28/04/26	09/02/27	5.34	5,993,999.61	82,431.45	251,679.01	6,245,678.62
201261	Bank of Queensland	16/06/26	23/02/27	5.30	3,369,913.88	22,019.85	123,311.15	3,493,225.03
201265	Westpac Bank	23/06/26	02/03/27	5.37	5,784,115.30	32,337.17	214,446.47	5,998,561.77
201269	National Australia Bank	30/06/26	16/03/27	5.37	4,974,679.52	22,688.63	189,559.82	5,164,239.34
201262	Bank of Queensland	16/06/26	23/03/27	5.30	7,089,856.84	46,326.87	288,256.10	7,378,112.94
201271	Westpac Bank	07/07/26	13/04/27	5.40	1,221,522.69	4,337.24	50,601.16	1,272,123.85
Muni Reserve Total					71,537,055.27	1,021,446.21	2,443,474.17	73,980,529.44
201203	Bank of Queensland	14/10/25	11/08/26	4.25	1,190,563.63	40,201.91	41,726.81	1,232,290.44
201270	Commonwealth Bank	07/07/26	01/09/26	4.80	898,446.86	2,835.65	6,616.51	905,063.37
Trust Specific Total					2,089,010.49	43,037.55	48,343.32	2,137,353.81
Total					83,861,429.95	1,189,622.37	2,639,368.58	86,500,798.53

**City of Bayswater
Investment Summary
Balance as at 31 July 2026**

Investments By Maturity Date

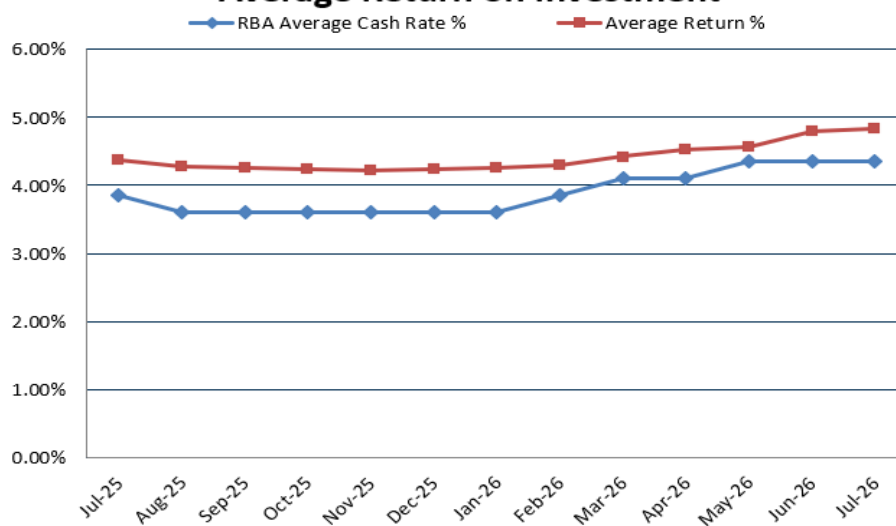
Maturity Dates	Principal	Portfolio %	Number of Investments
Less than 30 days	\$17,382,499.66	21%	11
Between 30 days and 60 days	\$14,105,820.24	16%	4
Between 91 days and 180 days	\$23,939,022.21	29%	6
Between 181 days and 1 year	\$28,434,087.84	34%	7
Total	\$83,861,429.95	100%	28

Allocation of Investments

S&P Rating (Short-term)	Bank	Amount Invested	Amount Invested %	Threshold %
A-1+	National Australia Bank	\$19,859,933.40	24%	45%
A-1+	Westpac	\$30,085,520.87	36%	45%
A-1+	Commonwealth Bank	\$11,721,704.94	14%	45%
A-2	Bank of Queensland	\$17,066,768.65	20%	30%
A-2	Bendigo Bank **	\$5,127,502.09	6%	30%
Total		\$83,861,429.95	100%	

** Fossil fuel free investment

Average Return on Investment



**City of Bayswater
Investment Portfolio
Balance as at 31 July 2026**

Description	Total \$	Internally restricted \$	Externally restricted \$
Investment - CoB General Funds	10,235,364.19	-	-
Investment - CoB Reserve	71,537,055.27	71,537,055.27	-
Investment - Trust	2,089,010.49	-	2,089,010.49
Total	83,861,429.95	71,537,055.27	2,089,010.49

10.3 Infrastructure and Assets Directorate Reports

10.3.1 Drake Street Traffic Management

Responsible Branch:	Transport and Buildings
Responsible Directorate:	Infrastructure and Assets
Authority/Discretion:	Executive/Strategic
Voting Requirement:	Simple Majority Required.
Attachments:	Nil.
Refer:	Nil.
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item does not contain any information that is considered confidential in accordance with Section 5.23 of the Local Government Act 1995.

SUMMARY

For Council to consider a petition from the community requesting the improvement of pedestrian safety and parking along Drake Street, Beechboro Road South to Burnside Street, Bayswater.

OFFICER'S RECOMMENDATION

That Council:

- Notes the petition received in relation to pedestrian and parking on Drake Street between Beechboro Road South to Burnside Street, Bayswater.**
- Requests the Chief Executive Officer to arrange for the installation of two sets of temporary rubber speed cushions in suitable locations along this section of Drake Street, subject to consultation with directly affected residents.**

BACKGROUND

A petition containing 31 signatures was tabled at the Ordinary Council Meeting held 26 June 2026. The petition requested consideration for the improvement of pedestrian safety and parking along Drake Street, Beechboro Road South to Burnside Street, in Bayswater. The petition requested that the City:

“Deliver safer pedestrian access and parking on Drake Street (between Beechboro Rd and Burnside St), including a wombat crossing, improved access to Haliday Park and improved parking.”

The subject section of Drake Street is adjacent to Halliday Park and the Bayswater Hotel. On the northeastern verge, a separated pedestrian footpath and recently installed bike path runs from Beechboro Road South to Burnside Street and beyond. On the southwestern verge, a footpath runs from Beechboro Road to the edge of Halliday Park, but not beyond. Parking exists on the south side only, with angle and parallel embayed parking up to the northern end of Halliday Park.

Drake Street is classified as a local distributor road with a capacity of up to 6,000 vehicles per day (vpd) and a default speed limit of 50 km/h. Recent traffic counts have shown that the 85th percentile speed is 53 km/h with a volume of 2,400 vpd.

A review of the crash statistics for the road segment shows only one accident in the past five years, to 1 December 2025. It was a rear-end accident, associated with the angled parking near the entry to the Bayswater Hotel carpark, with a major panel-damage severity rating.

The City has made several changes to the road environment in addition to the recent construction of the cycle path, including a slight reduction in road pavement width, installation of traffic calming treatments and implementation of a no on-road parking restriction along the northeastern kerb line. Note that the parking restriction was originally installed temporarily during the cycle path works and has now remained by request of the local residents.

Local residents have raised concerns regarding traffic and safety with City officers previously. City officers have reviewed these concerns but had not reached a solution prior to receiving the petition.

EXTERNAL CONSULTATION

A total of 31 responses were received supporting the petition, with:

- 35% (11) living on Drake Street,
- 23% (7) living within two blocks of Drake Street and/or Halliday Park, and
- 45% (13) living further afield.

A subsequent site meeting was held on 15 July 2026, where City officers and Ward Councillors met with two representatives of the petition. Note that this section of Drake Street is on the boundary of Central Ward and West Ward. The meeting involved discussion on the speeding issue and possible solutions.

Should Council support the officer's recommendation, then City officers will consult further with residents directly affected by the proposed traffic treatments.

OFFICER'S COMMENTS

The petition is seeking the installation of a Wombat crossing along this section of Drake Street. A wombat crossing is a zebra crossing (pedestrian priority crossing) on a raised platform. The raised platform reduces vehicle speeds, improves the visibility of pedestrians, and provides a footpath-level crossing, making it more accessible for people using wheelchairs, prams and mobility aids. Main Roads WA (MRWA) approval is required for such treatments.

City officers have examined the suitability of this option along this section of Drake Street. Due to the absence of significant pedestrian traffic generators, the installation of a mid-block Wombat or similar pedestrian crossing will not be supported by MRWA, as their warrant criteria will not be met. Further, the installation of any mid-block crossing will result in the loss of at least two existing car bays. Standard pram-ramp crossings are currently installed at the Beechboro Road South and Burnside Street ends of Drake Street.

City officers have also examined the pedestrian pathways on this section of Drake Street. Due to the need for retaining walls and there being a line of verge trees, it is not possible to install a pedestrian path directly adjacent to Halliday Park on the southwestern side of Drake Street. Footpath access exists from the south-east but not from the north-east of the park.

A missing section of verge hardstand has been identified adjacent to the hotel carpark, which is sandy and impacts pedestrian usage. The concreting of this section of the verge has been arranged.

The City is also currently undertaking a Low-Cost Urban Road Safety (LCURS) project for this area. Public consultation has been completed, and the design has been finalised and has been recently approved by Main Roads WA for funding and to proceed with the expectation of completion for the area by June 2027. The LCURS process did not identify any further treatments for this section of Drake Street. The installation of three plateaus further north along Drake

Street, including at Burnside Street were funded as part of the recent installation of the bike path but were in line with the LCURS design for the area.

The City has committed to monitoring traffic volumes and speeds, as part of the LCURS grant process, for the next 12 months (to mid-2027) post-installation. It is expected, after the LCURS program review, that the City will be able to apply to MRWA for creating a blanket 40 km/h zoning through this area. It is anticipated that this will lower speeds and improve safety.

As part of the ongoing development of the Bayswater Town Centre around the Rail Station, the City expects a significant increase in activity and population density. Any further traffic management installations considered will affect these users in the future.

The installation of further traffic calming along this section of Drake Street does not currently meet the City's warrant criteria. However, should Council wish to pursue a treatment, consideration could be given to a temporary solution that can be readily removed or modified as development occurs and traffic conditions evolve.

Given the anticipated increase in traffic associated with the redevelopment of the Bayswater Town Centre, the City could consider the temporary installation of traffic management treatments until a proposed area-wide 40 km/h speed zone is implemented. The City has previously used rubber speed cushions that are bolted to the pavement and can be removed with minimal impact when no longer required.

To address the concerns raised by the petition, the City proposes to install temporary speed cushions at two locations along this stretch of Drake Street, subject to consultation with affected residents.

It is also reasonable to expect that portions of Drake Street will ultimately be upgraded in future to a more urban, town-centre streetscape standard, incorporating higher-quality public realm outcomes and contemporary street design treatments. Such upgrades would likely coincide with the future renewal of road and pedestrian infrastructure as the area continues to develop.

On this basis, it is recommended that Council note the petition and supports the installation of speed cushions on this section of Drake Street subject to further consultation with affected residents.

LEGISLATIVE COMPLIANCE

Nil.

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer's recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Low
Reputation and Stakeholders	Medium	Medium
Service Delivery	Medium	Low
Environment	Low	Low
Governance and Compliance	Low	Low
Strategic Risk	SR02 – Failure to strategically plan, deliver and maintain infrastructure and assets.	

FINANCIAL IMPLICATIONS

The installation of two sets of speed cushions has minimal cost and bolting them to the road surface can be managed internally by the City's maintenance crews under the general road maintenance account.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater Council Plan 2025 – 2035, the following applies:

Key Result Area: Social
Outcome 1.2: A Safe and Resilient Community
Objective 1.2.1: Facilitate a safe environment

Key Result Area: Built
Outcome 2.1 A Connected and Accessible City
Objective 2.1.1 Plan for connected accessible and safe roads, pathways and places.

CONCLUSION

The intent of the petition to improve pedestrian safety and parking on Drake Street is acknowledged, the specific measures requested face constraints that limit their immediate feasibility:

- A mid-block pedestrian crossing does not meet Main Roads WA warrant criteria due to insufficient pedestrian activity generators and would additionally result in the loss of at least two car parking bays.
- Extension of the footpath along Halliday Park is constrained by verge trees, steep verge levels and fencing. Extending it to Burnside Street would affect existing resident verge treatments.
- The City considers the installation of two temporary speed cushions along this stretch of Drake Street to be a suitable option, subject to consultation with affected residents.
- With the development of the area, the City expects traffic speeds will decrease due to increased activity in the local area.
- It is the intention of the City, once LCURS is installed, to monitor the area and generate data to then approach MRWA for a blanket 40 km/h zoning. This will then improve safety in the area, including Drake Street.
- If the City is to install any potential traffic management treatments it will seek approval from directly affected residents.

10.3.2 Verge Tree Removal Request - Elstead Way, Morley

Responsible Branch:	Parks and Environment
Responsible Directorate:	Infrastructure and Assets
Authority/Discretion:	Executive/Strategic
Voting Requirement:	Simple Majority Required.
Attachments:	1. 2 Elstead Way, Morley - Tree Report [10.3.2.1 - 5 pages]
Refer:	Nil.
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item does not contain any information that is considered confidential in accordance with Section 5.23 of the Local Government Act 1995.

SUMMARY

A request has been received from a resident at 6 Elstead Way seeking the removal of a City-owned Liquidambar street tree located on the verge adjacent to 2 Elstead Way, Morley. The request is primarily based on concerns relating to seasonal leaf litter and associated maintenance impacts. The tree has been assessed by City officers and determined not to meet the removal criteria contained within the City's *Urban Tree Planting and Maintenance Policy*. Officers therefore recommend the tree be retained.

OFFICER'S RECOMMENDATION

That Council retains the Liquidambar verge tree adjacent to 2 Elstead Way, Morley.

BACKGROUND

On 11 June 2026, the City received a request from the owner of 6 Elstead Way, Morley seeking removal of a City-owned Liquidambar street tree located on the verge adjacent to 2 Elstead Way, Morley. The request cited seasonal leaf litter and associated maintenance impacts as the primary concerns.

The tree did not meet the criteria for removal as per the City's *Urban Tree Planting and Maintenance Policy* and so routine maintenance works were undertaken including canopy lifting over the verge and the removal of epicormic growth and basal suckers. Officers also advised the applicant that the tree did not satisfy the City's policy criteria for removal and that the appropriate recommendation would be for retention of the tree. In addition, the subject tree is not located on the verge adjacent to the applicant's property and any request for removal would require the support of the resident / owner of the property adjacent to the verge where the tree is located. The applicant was not satisfied with this outcome and requested further consideration.

EXTERNAL CONSULTATION

External consultation is not considered necessary for this matter. The subject tree is of relatively small stature, has been assessed as presenting a broadly acceptable level of risk, and is not causing damage to private property or public infrastructure. The assessment was undertaken by suitably qualified City officers holding Diploma-level arboricultural qualifications and working in technical arborist roles. No arboricultural, safety or infrastructure-related issues were identified that would warrant removal of the tree.

Accordingly, the matter can be appropriately assessed and managed in accordance with the City's *Urban Tree Planting and Maintenance Policy* and established operational practices.

OFFICER'S COMMENTS

The subject tree is a semi-mature Liquidambar located within the City road reserve adjacent to 2 Elstead Way, Morley. Following receipt of the removal request, the City's Technical Arborists inspected and assessed the tree.

The technical assessment found the tree to be in fair health and structural condition, with healthy foliage, acceptable structure and no evidence of significant decline, disease, infrastructure damage or unacceptable risk. The tree has a remaining useful life expectancy of up to 100 years and has been assessed as presenting a broadly acceptable level of risk. Recommended management following inspection was routine maintenance only, with no requirement for removal.

Following the inspection, maintenance works were undertaken in accordance with AS 4373-2007 *Pruning of Amenity Trees*, including canopy lifting over the verge and the removal of epicormic growth and basal suckers. These works addressed the maintenance issues identified at the time of inspection and no further arboricultural intervention was considered necessary.

Figure 1: Subject tree prior to maintenance works, with indicative level of seasonal leaf litter.



Figure 2: Subject tree following maintenance works



The applicant resides at 6 Elstead Way, Morley, while the subject tree is located on the verge adjacent to 2 Elstead Way, Morley. The request therefore relates to a tree located approximately two properties, or 50 metres, from the applicant's residence.

The owner and occupier of 2 Elstead Way subsequently advised the City that they did not object to Council considering the request for removal. However, no concerns were raised regarding the tree's health, structure, safety, or impacts on their property. Correspondence received from the property owner indicated their primary interest was achieving a resolution to the ongoing matter rather than addressing any arboricultural, safety, or infrastructure-related issue associated with the tree.

The primary basis of the request relates to seasonal leaf litter and associated maintenance impacts. The applicant has advised that leaves from the tree during the autumn fall period are carried by wind onto the street and nearby properties. This includes impacting both front and back yards on a daily basis. They have also stated that the City's drainage is regularly blocked by leaves requiring maintenance. The City has responded by providing additional road sweeping and attending to drains when reported. This service will continue in future if the tree is retained.

Figure 3: Various photos indicative leaf litter between 2 and 6 Elstead Way





While these concerns are acknowledged, leaf drop is a normal and expected characteristic of healthy deciduous trees and does not constitute grounds for removal under the City's *Urban Tree Planting and Maintenance Policy*. The assessment determined that the tree does not satisfy any of the Policy's removal criteria, including decline, unacceptable risk, significant infrastructure damage, disease, or safety concerns.

Figure 4: Location of subject tree and applicant's property



In addition to its amenity value, the subject tree contributes to the City's urban forest canopy and provides supplementary foraging opportunities for local fauna. Liquidambar fruit and seed are known to be utilised by endangered Carnaby's Black Cockatoos (*Zanda latirostris*) and vulnerable Forest Red-tailed Black Cockatoos (*Calyptrorhynchus banksii naso*), particularly during periods when preferred native food sources are limited. While not a primary food source species, retention of established canopy trees that provide supplementary foraging resources contribute to the ecological value of the urban forest and support broader biodiversity outcomes.

Removal of a healthy and structurally sound street tree based solely on seasonal amenity impacts would be inconsistent with the intent of the City's *Urban Tree Planting and Maintenance*

Policy and may establish an undesirable precedent for future requests seeking removal of healthy public trees for similar reasons. Officers therefore recommend that the tree be retained.

LEGISLATIVE COMPLIANCE

The City's *Urban Tree Planting and Maintenance Policy* establishes the criteria under which a City-managed tree may be approved for removal. The Policy provides that tree removal will generally only be supported where:

- the tree is dead;
- the tree presents an unacceptable level of risk that cannot be mitigated through remedial works;
- the tree is affected by disease that cannot be effectively managed;
- the tree is causing significant damage to infrastructure and alternative solutions are impractical;
- there is an imminent safety risk to people, property or infrastructure;
- removal is approved as part of a City crossover approval; or
- removal is approved as part of a subdivision approval issued by the Western Australian Planning Commission.

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer's recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Low
Reputation and Stakeholders	Medium	High
Service Delivery	Medium	Low
Environment	Low	Medium
Governance and Compliance	Low	Medium
Strategic Risk	SR01 - Inability to plan, provide and support socially connected, healthy and safe neighbourhoods. SR02 – Failure to strategically plan, deliver and maintain infrastructure and assets. SR03 - Council plans, decision making process and/or activities fail to invest in the management, protection and improvement of its natural environment.	

FINANCIAL IMPLICATIONS

Nil.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater Council Plan 2025 – 2035, the following applies:

Key Result Area: Built
 Outcome 2.2 Built Infrastructure that Meets Current and Future Community Needs
 Objective 2.2.1 Improve the amenity of our public spaces and streetscapes.

Key Result Area: Natural
Outcome 3.1 A Climate Resilient City
Objective 3.1.1 Reduce the impacts of the changing environment.

Key Result Area: Natural
Outcome 3.1 Sustainable Natural Green Spaces
Objective 3.2.2 Increase tree canopy to shade our pathways and cool our suburbs.

CONCLUSION

The request to remove the Liquidambar verge tree adjacent to 2 Elstead Way, Morley has been assessed against the City's Urban Tree Planting and Maintenance Policy. The assessment considered arboricultural matters, risk, operational impacts, and the information provided by the applicant and adjoining property owner.

The tree has been inspected by suitably qualified City officers and found to be in fair health and structural condition, with no evidence of significant decline, disease, unacceptable risk or damage to infrastructure. Maintenance works have already been undertaken to address identified management issues, and the tree has been assessed as presenting a broadly acceptable level of risk.

Whilst the concerns relating to seasonal leaf litter are acknowledged, these impacts are considered a normal characteristic of a healthy deciduous street tree and do not satisfy the City's criteria for removal. There are no identified financial, operational, arboricultural or risk-based factors that support removal of the tree. Conversely, the tree continues to provide canopy, amenity and biodiversity benefits within the City's urban forest.

On balance, retention of the tree is consistent with the City's policy framework, urban forest objectives and risk management approach. Officers therefore recommend that Council retains the Liquidambar verge tree adjacent to 2 Elstead Way, Morley.



Liquidamber Tree ID #2551

2 Elstead Way MORLEY WA

Tree Details

Tree Id:

Status: Alive

Primary ID: 2551

Botanical Name: Liquidamber styraciflua

Common Name: Liquidamber

Family:

Genus: Liquidamber

Code:

Cultivar:

Tree Height
(Estimated) [m]: 9

Canopy Spread [m]: 9

Canopy Spread Range: 5-10m

Number of Stems
(Multi Calc): Multiple Stems

DSH [cm]: 37.58

DSH [cm] Stem 1: 28.5

DSH [cm] Stem 2: 24.5

DSH [cm] Stem 3:

DSH [cm] Stem 4:

DSH [cm] Stem 5:

DSH [cm] Stem 6:

DSH Range: 30-45cm

Diameter at Root Flare
(DRF) [cm]: 51

Health: Fair

Structure: Fair

Age Class: Semi Mature

Useful Life Expectancy: 40+ years

Retention Value: Medium

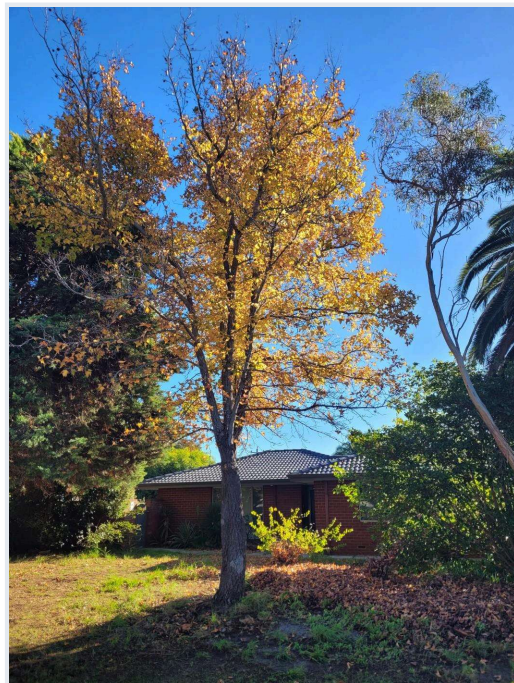
Defects:

Observation
Comments:

Photos



IMG_3966[1].JPG
16/07/2026



20260618_095521_resized_1.jpg
16/07/2026

Date Planted:	
Significant Tree:	
Height Range:	5-10 Metres
Archived:	No
DSH [in]:	14.79528358
Has Ecobenefits:	No

Significant Tree

Significance:

Location

Client Site:	AAA CITY OF BAYSWATER TOTAL TREES
Address:	2 Elstead Way MORLEY WA
Address Number:	PUBLIC ROAD Elstead Way MORLEY WA 6062
Address Street:	PUBLIC ROAD Elstead Way MORLEY WA 6062
City:	
Land Type:	Verge Tree
Powerlines present:	No
Powerline Type:	None
Land Use:	Single Residential Home
Longitude:	115.91434709999997
Latitude:	-31.893761020000003

Management

Recommended Works:	No works required
Recommended Tree Work-PHC:	
Notes:	
Crew Time for Proposed Works (hrs):	
Priority of Works:	
Special Equipment:	
Allocated To:	
Work Cost Estimate:	



20260618_095546_resized_1.jpg
16/07/2026

Street View



Last Inspection Date:	
Next Inspection Date:	
Inspection Cycle:	
User:	Mark_S
Last Modified User:	Jack Onley
Date Added:	28/10/2024
Last Modified:	23/07/2026
Works Undertaken:	
Work's Team Notes:	
Status-Works:	
Monitor:	No

Construction	
Notional Root Zone (NRZ) [m]:	4.51
Structural Root Zone (SRZ) [m]:	2.49

QTRA	
Target:	Vehicle
Target Range:	4
Multiple Target:	1
Size Range:	3. 110-250mm
Reduce Mass:	100%
Probability of Failure (PoF) Range:	5. Very Low 1/10,000
Capped:	Yes
Tolerable by Agreement:	No
QTRA Risk Numeral:	<1/1 000 000
QTRA Risk Category:	Broadly Acceptable

Helliwell Valuation	
Size:	5
Duration (ULE):	3
Importance (In the Landscape):	2
Tree Cover:	1

Map



Suitability to the Setting:	3
Form:	1
Total Score:	90
Base Value (\$):	99
Amenity Value (\$):	8910

Tree Removal Application	
Resident Name:	Roberto Bruno Furina
ECM/CRM Number:	CHD
Inspecting Officer:	Alannah Fellows
Date Inspected:	15/06/2026
Reason removal has been requested:	Leaf litter issue for property 2 houses away
Is the tree dead:	No
Unacceptable level of risk that exists within the trees structu:	No
The tree is suffering from a disease where remedial techniques :	No
The tree is causing significant damage to infrastructure, and m:	No
There is an imminent safety risk to people, property and/or inf:	No
Removal is approved under a crossover approval granted by the C:	No
Removal is approved under a subdivision approval granted by the:	No
Officers Comments:	The specimen tree is in fair health and good condition, exhibiting a well-formed structure with healthy foliage and no visible signs of stress or decline. Overall, it appears stable and performing

	as expected for its species and age.
Officers Recommendation:	Retain
Coordinator Tree Services:	
Comments - Coordinator Tree Services:	
Date - Coordinator Tree Services:	
Manager Parks and Gardens:	
Comments - Manager Parks and Gardens:	
Date - Manager Parks and Gardens:	
Director Infrastructure & Assets:	
Comments - Director Infrastructure & Assets:	
Date - Director Infrastructure & Assets:	

10.3.3 Request For Tender 09-2026 - Brickworks Lake Biofilter

Responsible Branch:	Project Services
Responsible Directorate:	Infrastructure and Assets
Authority/Discretion:	Executive/Strategic
Voting Requirement:	Simple Majority Required.
Attachments:	1. CONFIDENTIAL REDACTED - Price Schedule [10.3.3.1 - 2 pages] 2. CONFIDENTIAL REDACTED - Opportunities for savings and redirection of costs [10.3.3.2 - 5 pages]
Refer:	Item 13.1 OCM 22.07.2025 Item 10.2.1 OCM 1.07.2025 Item: 10.3.2 OCM: 29.04.2025
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item contains one or more confidential attachments that may be dealt with behind closed doors, in accordance with Section 5.23(4) of the *Local Government Act 1995*, sub-section:

- (c) *information contained in a tender received by the local government for a contract to the extent that the information –*
- (i) *is a tendered price; or*
 - (ii) *a tendered methodology for calculating a price;*

SUMMARY

For Council to consider and award a contract for Tender 9-2026 for Brickworks Lake Biofilter Construction, Maylands in accordance with the *Local Government (Functions and General) Regulations 1996*.

The value of the contract exceeds the Chief Executive Officer's delegated authority limit as prescribed in delegation FM-D02 – Acceptance of Quotations, Tenders and Expressions of Interest in the City of Bayswater Delegated Authority Register. The matter is therefore referred to Council for determination.

The recommended tender is above the value apportioned to the Biofilter Construction within the budget for Phase 1 of the Maylands Lakes Environmental Restoration Concept Plan. It is recommended that Council endorse the evaluation panel's assessment deeming the tender from BOS Civil Pty Ltd as acceptable and authorise the CEO to negotiate a minor variation to the terms and conditions of that tender to finalise a lump sum price that better aligns with budget expectations.

Approval by Council will enable the procurement process to proceed and allow the project to progress in accordance with the planned schedule.

OFFICER'S RECOMMENDATION

That Council:

1. **Endorses the outcome of the evaluation panel's assessment of Tender 9-2026 for Brickworks Lake Biofilter Construction, Maylands, and notes that the tender submitted by BOS Civil Pty Ltd, dated 28 July 2026, is acceptable.**
2. **Notes that Confidential Attachment 2 identifies work items that present opportunities for potential cost savings and/or redirection of costs.**

3. Authorises the Chief Executive Officer, on a one-off basis, to negotiate with BOS Civil Pty Ltd in respect of the work items identified in **Confidential Attachment 2**, for the purpose of achieving potential cost savings and/or redirection of costs, and to finalise the resulting lump-sum contract price and associated contract documentation.
4. Authorises the Chief Executive Officer to award the contract to BOS Civil Pty Ltd only if the negotiated contract terms, including the final lump-sum price, are considered advantageous to the City.
5. Notes that:
 - (a) If mutually acceptable contract terms cannot be reached, the contract will not be awarded under this authorisation, and
 - (b) Any budget shortfall arising from the awarded contract will be considered as part of the City's mid-year budget review.
6. Authorises the Chief Executive Officer to publicly release the agreed contract price and schedule of works once the contract has been awarded in accordance with Limb 4 above.

BACKGROUND

At the Ordinary Meeting held on 29 April 2025, Council approved the Maylands Lakes Environmental Restoration Concept Report (Masterplan). The Masterplan lists 28 actions in three prioritised implementation phases, with the 14 Phase 1 projects, being those more likely to have immediate impact on the lakes. Phase 1 implementation, including supporting works was estimated at the time to cost \$2.4M.

At the Ordinary Council Meeting held on 1 July 2025, Council adopted the 2025/26 Annual Budget, which included an allocation of \$2.4 million (excluding GST) to undertake the required detailed design and delivery of the 14 Phase 1 projects.

Phase 1 includes Action 11 of the Masterplan, recommending the establishment of a treatment wetland at top end of Brickworks Lake for the purpose of treating the inflows before they reach Lake Bungana, thereby reducing nutrient loads and improving water quality across the entire lake system. The projects included in Phase 1 of the Masterplan are shown in the table below:

PHASE 1 - EARLY WORKS AND TARGETING INPUTS	12A	Establish a water pumping system for recirculation of Lake Brearley	Water balance
	36	Review literature for likely predator macroinvertebrates needed and whether existing aquatic fauna (eg. <i>Gambusia</i> spp.) and lack of habitats are limiting their growth. To be used as an input to landscape redesign.	Ecosystem balance
	05	Review and update midge management plan	Ecosystem balance
	28	Revegetate islands in Lakes Bungana and Brearley	Nutrient inputs
	35	Resurvey lake bathymetry to provide high quality baseline for detailed design	Water balance
	AA1	Possible additional action – Ground survey of key areas	
	11	Establish treatment biofilter at top end of Brickworks Lake	Nutrient inputs
	32	Add phoslock to system at regular intervals (at least once per year in Oct/Nov)	Water column conditions
	47	Reduce fertiliser use in catchment through education program for community and updating Council practices where required.	Nutrient inputs
	20	Add alum to existing blooms to allow for flocculation of blooms	Water column conditions
	38	Undertake landscape redesign as part of the Masterplan	Amenity and safety
	04	Planting plan that includes weed removal and planting mix as part of the overall landscape redesign	Amenity and safety
	42	Audit existing landscape infrastructure to evaluate what should be retained, restored, replaced or removed.	Amenity and safety
	Total cost - \$2,420,000	AA2	Additional action - Develop Monitoring, Evaluation, Reporting and Improvement (MERI) plan

The site is to be transformed into a biological filter by converting the existing man-made pond into a vegetated wetland, while still retaining features of open water through a bypass channel, and will be integrated into the existing surrounds.

The design has been completed to provide treatment of phosphorus and nitrogen coming into Maylands Lakes from the constant groundwater seepage that enters through the northern stormwater outlet. The phosphorus and nitrogen in this flow fuels algal blooms in the downstream Lakes Bungana and Brearley (amongst other sources) and so this biofilter will become an important part of the overall strategy to reduce inputs into the lakes.

The design work has also highlighted that existing channels flowing into Brickworks would benefit from maintenance to restore their flow functions and provide an opportunity to incorporate “living streams” principles to also assist in improving function.

EXTERNAL CONSULTATION

The City engaged the community and stakeholders through late 2024 and early 2025 in the development of the Maylands Lakes Environmental Restoration Concept Report (Masterplan).

A Request for Tender was advertised in The West Australian and Perth Now Central newspapers, on the City’s website, and on noticeboards at the City’s libraries and Civic Centre on 1 July 2026 for a period of 28 days, closing on 28 July 2026.

OFFICER'S COMMENTS

At the close of the tender open period, one conforming submission was received from BOS Civil Pty Ltd. The following City officers formed the tender evaluation panel:

- Manager Infrastructure Projects
- Environment Manager
- Project Manager, Maylands Lakes
- Coordinator Contracts and Procurement

A representative from Alluvium Consulting provided technical assistance to the panel.

The evaluation panel members have declared that they do not have any conflict of interest with the submissions provided. While one panel member disclosed a prior professional association with the tenderer, it was determined that this association would not affect their impartiality in evaluating this submission. The tenderer has also indicated that they do not have any conflicts of interest in the performance of their obligations under the contract.

Following the receipt of a low number of tender submissions, the City sought feedback from contractors who elected not to submit a tender. The feedback indicated that the limited response was primarily due to individual tenderer business circumstances and the current high level of construction activity across the industry, which has created strong demand for contractors and limited the capacity of some businesses to tender for additional projects.

Some of the reasons provided by the contractors included that the project did not align with their skillset to bid, their business model was limited to their design-and-construct projects, insufficient time to prepare a competitive submission after becoming aware of the opportunity late in the tender period, and the downloading of tender documents solely to monitor upcoming works and market activity. Overall, the responses suggest that the low number of submissions was influenced by contractor availability, capability and procurement timing.

The submission was evaluated in accordance with the qualitative and quantitative criteria detailed below.

Qualitative Criteria

The qualitative criteria for this tender are as follows:

Description of Qualitative Criteria	Weighting
Relevant Company Experience	20%
Key personnel and capacity including subcontractors	15%
Demonstrated Understanding	15%
Management Plan Examples	10%
Sustainability	5%

Quantitative Criteria

This criterion required applicants to submit prices for the goods and services as outlined in the request for tender documentation. The price schedule was structured as a lump sum table (**Confidential Attachment 1**).

Quantitative Criteria	Weighting %
Price - Total value proposition to the City	35%

Assessment

Tender submissions were evaluated against the qualitative and quantitative criteria as shown in rank order in the tables below:

Tenderer	Qualitative Criteria					Quantitative Criteria	Total	
	Relevant Company Experience (20%)	Key personnel and capacity including subcontractors (15%)	Demonstrated Understanding (15%)	Management Plan Examples (10%)	Sustainability (5%)	Price (35%)	Total	Ranking
BOS Civil Pty Ltd	12.00%	10.50%	10.50%	7.00%	0.00%	35.00%	75.00%	1

The total lump sum price that has been submitted is \$1,989,862.37.

Considering the qualitative and quantitative criteria in the table above, the submission from BOS Civil Pty Ltd has been evaluated by the panel as an acceptable tender. The submission provided the panel with confidence that the contractor has the required skills, relevant experience and method to complete the project to the required standards and within project timelines. It is noted that the sustainability score is 0% which is reflective of the traditional approach to the works by the contractor (e.g. use of standard diesel equipment etc). Many contractors currently rely on conventional machinery and equipment powered by diesel, as electric alternatives are not yet widely available or practical for many contracting applications.

BOS Civil Pty Ltd has proposed a project completion date by late March 2027, subject to commencement in late August. Project mobilisation on site is expected to occur in mid-October.

The City has contacted referees supplied within the BOS Civil Pty Ltd tender submission and received positive feedback regarding meeting project delivery timeframes, delivery within allocated budget and quality of work on previous projects of a similar nature.

Regarding cost, BOS Civil Pty Ltd has submitted a tender price greater than the allocated budget, which has implications for project delivery. The options available for Council's consideration are as follows:

Option	Description	Comment / Risk
1	Not accept the tender submission and cancel the project.	Not adhering to the adopted Masterplan and commitment to the community Brickworks Lake is a contributor of nutrients to the overall lakes system. The State Government has indicated that they want to see the results of a completed Phase 1 of the Masterplan before considering funding for Phase 2.
2	Not accept the tender submission and recall tenders again at a later date, with the objective of obtaining more submissions and a less expensive bid.	No guarantee that a less expensive bid is received that meets the qualitative criteria. No guarantee that prices will stabilise. Climate conditions restrict the construction window, meaning that the project could not be recommenced until Spring 2027.
3	Review the design, modify the scope to reduce cost and recall tenders.	Could potentially reduce the design integrity of the project. Climate conditions restrict the construction window meaning that the project could not be commenced until Spring 2027.
4	Select the tender submission as the preferred tenderer and authorise the CEO to negotiate with the tenderer to vary the services provided as per Regulation 20 of the <i>Local Government (Functions and General) Regulations 1996</i> .	Subject to a satisfactory negotiation outcome, the project can proceed as per current timeline. Additional funding (if required) could be considered via the mid-year budget review process.

It is recommended that Council proceeds with Option 4.

As part of the evaluation process, it has been identified that several cost items included in the price schedule may present opportunities for cost reduction and/or value engineering. This will be subject to confirmation of the design requirements and suitability of the proposed materials.

It is therefore proposed that the City, together with its appointed consultant, Alluvium, undertake clarification discussions with BOS Civil Pty Ltd regarding the technical considerations and pricing methodology underpinning its price schedule to achieve an acceptable price, while ensuring that the required scope, quality, functionality, performance and design outcomes are not compromised.

The items proposed for further clarification, negotiation and redirection of costs are detailed in **(Confidential Attachment 2)**.

Regulation 20 of the *Local Government (Functions and General) Regulations 1996* provides for a local government to negotiate with a successful tenderer to make a minor variation to the tendered goods or services prior to entering into the contract. The relevant provisions of Regulation 20 are outlined below.

It is important to note that negotiations associated with the Brickwork Lakes Biofilter tender will not affect delivery of the water pumping system for recirculation in Lake Brearley (Action 12A), which is being procured separately.

LEGISLATIVE COMPLIANCE

The tender process has met the requirements of Section 3.57 of the *Local Government Act 1995* and regulations 14 – 16 of the *Local Government (Functions and General) Regulations 1996*.

Regulation 20 of the *Local Government (Functions and General) Regulations 1996* - Variation of requirements before entry into contract.

- (1) *If, after it has invited tenders for the supply of goods or services and chosen a successful tenderer but before it has entered into a contract for the supply of goods or services required, the local government wishes to make a minor variation in the goods or services required, it may, without again inviting tenders, enter into a contract with the chosen tenderer for the supply of the varied requirement subject to such variations in the tender as may be agreed with the tenderer.*
- (2) *If -*
 - (a) *the chosen tenderer is unable or unwilling to enter into a contract to supply the varied requirement; or*
 - (b) *the local government and the chosen tenderer cannot agree on any other variation to be included in the contract as a result of the varied requirement,*

that tenderer ceases to be the chosen tenderer and the local government may, instead of again inviting tenders, choose the tenderer, if any, who tender the local government considered it would be the next most advantageous to it to accept.
- (3) *In sub regulation (1) –*

minor variation means a variation that the local government is satisfied is minor having regard to the total goods and services that tenderers were invited to supply.

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer's recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Low
Reputation and Stakeholders	Medium	High
Service Delivery	Medium	Medium
Environment	Low	High
Governance and Compliance	Low	Low
Strategic Risk	SR02 – Failure to strategically plan, deliver and maintain infrastructure and assets. SR03 - Council plans, decision making process and/or activities fail to invest in the management, protection and improvement of its natural environment. SR05 - Inability to manage stakeholder expectation through early and ongoing engagement.	

FINANCIAL IMPLICATIONS

The overall budget for Phase 1 implementation in accordance with the Maylands Lakes Masterplan, is \$2.4 million to undertake the required detailed design and delivery of 14 Phase 1 projects.

The budget allocation for the Brickworks Biofilter Construction project is \$1.45 million, which is less than the tender submission price.

The recommended approach is for Council to authorise the CEO to negotiate with the tenderer on the items detailed in **Confidential Attachment 2** to vary the goods and services provided with the aim to reduce the price.

If there are additional funding requirements following a successful outcome of this process, then the project is recommended to be referred to the mid-year budget review.

STRATEGIC IMPLICATIONS

The outcome of this tender will establish a new community asset, providing quality services and infrastructure into the future.

In accordance with the City of Bayswater Council Strategic Plan 2025-2035, the following applies:

Key Result Area: Social

Outcome 1.3: An Active and Healthy Community

Objective 1.3.2: Provide welcoming, quality recreational spaces and activities

Key Result Area: Built

Outcome 2.2 Built Infrastructure that Meets Current and Future Community Needs

Objective 2.2.1 Improve the amenity of our public spaces and streetscapes.

Key Result Area: Natural

Outcome 3.1 Sustainable Natural Green Spaces

Objective 3.2.1 Preserve and enhance our biodiversity and the health of our river, wetlands and bushland.

CONCLUSION

Brickworks Biofilter is a key project in the delivery of Phase 1 of the Maylands Lakes Masterplan implementation.

It is recommended that Council endorses the evaluation panel's assessment that BOS Civil Pty Ltd is an acceptable tenderer for Tender 9-2026 Brickworks Lake Biofilter Construction, Maylands and authorises the CEO to negotiate and agree final terms and conditions prior to awarding the contract for a finalised lump sum price.

If the CEO considers that negotiations have been successful however there remains a shortfall in price to implement this project following negotiations, then it is recommended that Council consider the additional funding requirement as part of the mid-year budget review.

If the CEO considers that negotiations have not been successful and the submission is not advantageous for the City, then the contract will not be awarded.

10.3.4 EMRC Ordinary Council Meeting Minutes - 25 June 2026

Responsible Branch	Parks and Environment
Responsible Directorate:	Infrastructure and Assets
Authority/Discretion:	Information Purposes
Voting Requirement:	Simple Majority Required
Attachments:	1. EMRC Cash and Investments Report - May 2026 [10.3.4.1 - 1 page]
Officer Declaration:	<i>The officers involved in drafting and reviewing this report do not have any interests to disclose in the item.</i>

This item does not contain any information that is considered confidential in accordance with Section 5.23 of the Local Government Act 1995.

SUMMARY

For Council to receive the Unconfirmed Minutes, Information Bulletin, and Cash and Investments Report for May 2026, from the Ordinary Council Meeting held on 25 June 2026 from the Eastern Metropolitan Regional Council (EMRC).

OFFICER'S RECOMMENDATION

That Council receives the Unconfirmed Minutes, Information Bulletin, and Cash and Investments Report for May 2026, from the Eastern Metropolitan Regional Council's (EMRC) Ordinary Meeting held on 25 June 2026.

BACKGROUND

Members Mayor Filomena Piffaretti, and Cr Michelle Sutherland (deputising for Councillor Steven Ostaszewskyj) attended the EMRC Ordinary Council Meeting held on 25 June 2026.

EXTERNAL CONSULTATION

Not applicable.

OFFICER'S COMMENTS

The purpose of the report is to provide Council with information detailing the items with implications for the City of Bayswater from the subject EMRC Council Meeting.

The Information Bulletin and Minutes of the meeting can be viewed on the 'Council Minutes' tab on the [EMRC agenda and minutes](#) page.

The Cash and Investments Reports for May 2026 are included at **Attachment 1** to this report.

Items that may be of interest are as follows:

Ordinary Council Meeting – 25 June 2026

- List of Accounts Paid During the Month of May 2026 (page 5)
- Financial Report for Period Ended 31 May 2026 (page 19)
- Review of Council Policies (page 38)
- Appointment of Audit, Risk and Improvement Committee Independent Members (page 90)
- Audit, Risk and Improvement Committee Meeting held 4 June 2026 (page 104)

Confidential Items

- Interim FOGO Supply Agreement
- East Rockingham Waste to Energy Project Update

Information Bulletin

- Outstanding Council Resolutions Register (page 1)
- CEO Exercise of Delegated Powers and Duties (page 42)
- 2025/2026 Council Tonnage Comparisons as at 31 May 2026 (page 45)

LEGISLATIVE COMPLIANCE

Not applicable.

RISK MANAGEMENT CONSIDERATION

The table below shows the level of risk for each impact category, if the officer's recommendation is not adopted by the Council.

Impact Category	Appetite	Risk Rating
Workplace, Health and Safety	Low	Low
Financial	Medium	Low
Reputation and Stakeholders	Medium	Low
Service Delivery	Medium	Low
Environment	Low	Low
Governance and Compliance	Low	Low
Strategic Risk	SR04 - Inability to work collaboratively to engage and partner with the stakeholders to promote and advocate opportunities to live and invest.	

FINANCIAL IMPLICATIONS

As detailed in the EMRC Minutes.

STRATEGIC IMPLICATIONS

In accordance with the City of Bayswater Council Plan 2025 – 2035, the following applies:

Key Result Area: Natural
 Outcome 3.1 A Climate Resilient City
 Objective 3.1.1 Reduce the impacts of the changing environment.
 Objective 3.1.4 Support a circular economy through best practice waste management.

Key Result Area: Leadership and Governance
 Outcome 5.1 Good Governance
 Objective 5.1.1 Provide ethical and accountable governance.
 Objective 5.1.2 Ensure resource sustainability for future generations.

CONCLUSION

For Council to receive the following from the Eastern Metropolitan Regional Council (EMRC):

Unconfirmed Minutes, Information Bulletin, and Cash and Investments Report for May 2026 from the Ordinary Council Meeting held on 25 June 2026.



Attachment 4 | Ordinary Meeting of Council | 25 June 2026 | Item 14.2

CASH AND INVESTMENTS MAY 2026

Actual June 2025	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year			
			Forecast	Budget	Variance	
Municipal Cash and Investments						
2,303,368	3,526,975	Cash at Bank - Municipal Fund 01001/00	11,194,949	2,158,951	9,035,998	(F)
3,850	3,850	Cash on Hand 01019/00 - 02	3,850	3,850	0	(F)
4,269,364	14,091,496	Investments - Municipal Fund 02021/00	3,462,765	3,170,057	292,708	(F)
6,576,582	17,622,321	Total Municipal Cash	14,661,564	5,332,858	9,328,706	(F)
Restricted Cash and Investments						
1,479,731	1,050,220	Restricted Investments - Plant and Equipment 02022/01	1,491,807	1,475,254	16,553	(F)
4,853,325	5,228,624	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	3,568,809	3,395,153	173,656	(F)
6,991,417	5,143,513	Restricted Investments - Future Development 02022/03	6,683,777	6,510,148	173,629	(F)
4,404,275	4,744,849	Restricted Investments - Environmental Monitoring Red Hill 02022/04	1,173,796	917,544	256,252	(F)
5,669,768	6,261,980	Restricted Investments - Class IV Cells Red Hill 02022/07	5,107,124	4,901,634	205,490	(F)
1,595,150	4,824,635	Restricted Investments - Class III Cells 02022/10	803,538	711,402	92,136	(F)
6,268,110	6,752,811	Restricted Investments - EastLink Relocation 02022/13	1,733,966	1,416,772	317,194	(F)
6,162,728	6,498,304	Restricted Investments - Committed Funds 02022/14	6,823,043	6,823,043	0	(F)
28,546,094	28,546,094	Restricted Investments - Equity Reserve 02022/15	782,061	782,061	0	(F)
1,260,038	1,357,474	Restricted Investments - Long Service Leave 02022/90	1,373,217	1,328,132	45,085	(F)
67,230,636	70,408,504	Total Restricted Cash	29,541,138	28,261,143	1,279,995	(F)
73,807,218	88,030,825	TOTAL CASH AND INVESTMENTS	44,202,702	33,594,001	10,608,701	(F)

The Cash at Bank - Municipal Fund represents the balance on the last day of the relevant month. Any portion of the balance available for investment is transferred into the Investment - Municipal Fund account in the following period. Funds held in the Cash at Bank - Municipal Fund continue to accrue interest as per the Westpac commercial rates.

10.4 Community Services Directorate Reports

Nil.

11 Motions of Which Previous Notice Has Been Given

Nil.

12 Questions From Members Without Notice

12.1 Responses to Questions From Members Without Notice

Nil.

12.2 Question From Members Without Notice

13 Closure