



Peppermint Grove

The Garden Shire

Agenda Briefing Forum 10th February 2026

Attachments

- Credit Cards December 2025
- Payment Details December 2025
- Monthly Financial Report December 2025
- Development Services and Library Statistics
December 2025 and January 2026
- Recycling Recovery Statistics December 2025



Shire of Peppermint Grove

JAN - 6 2026

RECEIVED



049/2021

SHIRE OF PEPPERMINT GROVE
ATTN: JEREMY CLAPHAM
PO BOX 221
COTTESLOE WA 6011

Statement Period: 29 November 2025 to 30 December 2025

Company Account No: 4715 2799 0002 0601

Facility Limit: \$50,000

See reverse for transaction details

Statement for NAB Visa Purchasing

NAB Purchasing & Corporate Card Support - GPO Box 9992 Melbourne Victoria 3001
Phone: 13 10 12 between 7am and 9pm AEST, Monday to Friday,
8am and 6pm AEST, Saturday and Sunday
Email: corporatecardsupport@nab.com.au
Lost & Stolen Cards: 1800 033 103 (24 Hrs, 7 Days a Week)

Your Account Summary

Balance from Previous Statement	\$8,345.68 DR
Payments and Other Credits	\$8,345.68 CR
Purchases, Cash Advances	\$7,636.99 DR
Interest and Other Charges	\$178.20 DR
Closing Balance	\$7,815.19 DR

YOUR REQUIRED PAYMENT OF \$7,815.19 WILL BE
DEBITED TO ACCOUNT 000086492- 0000508232566 ON
THE DUE DATE 12/01/2026 AS PER OUR AGREEMENT.

Transaction Record For: Billing Account

Date	Amount A\$	Details	Explanation	Cost Coding	GST / FBT Paid	Reference
9 Dec 2025	\$8,345.68 CR	DIRECT DEBIT PAYMENT				74715275342
Total for this						
Period:	\$8,345.68 CR					

Cardholder Summary

Cardholder Account	Cardholder Name	Credit Limit	Payments and other Credits (A)	Purchases and Cash Advances (B)	Interest and Other Charges (C)	Net Totals (B + C - A)
4715-2766-5871-3858	FEE ACCT 000217852-0	\$0	\$0.00	\$0.00	\$110.00	\$110.00
4715-2766-5873-6875	MR DONOVAN NORGDARD	\$5,000	\$0.00	\$0.00	\$6.82	\$6.82
4715-2766-5873-6883	MR STEWART FARLEY	\$3,000	\$0.00	\$2,610.71	\$6.82	\$2,617.53 X
4715-2766-5955-5241	MR DONALD S BURNETT	\$10,000	\$0.00	\$2,462.10	\$6.82	\$2,468.92X
4715-2766-6054-1719	MR TIMOTHY CHARLES W	\$1,000	\$0.00	\$505.27	\$6.82	\$512.09
4715-2766-6054-1727	MR ROBERT IAIN YOUNG	\$1,000	\$0.00	\$744.17	\$6.82	\$750.99X
4715-2766-6149-3555	JOEL LEE DIETER GAJI	\$5,000	\$0.00	\$0.00	\$6.82	\$6.82X
4715-2766-6217-2539	MR JEREMY CHARLES CL	\$5,000	\$0.00	\$742.69	\$6.82	\$749.51 X
4715-2766-6248-2078	MS PENNY ASKIN	\$500	\$0.00	\$116.70	\$6.82	\$123.52 X
4715-2767-0252-3964	MR LANCE HOPKINSON	\$5,000	\$0.00	\$455.35	\$6.82	\$462.17 X
4715-2767-0261-3815	MR MURRAY JOHN PERCA	\$5,000	\$0.00	\$0.00	\$6.82	\$6.82 X
4715-2799-0002-0601	BILLING ACCOUNT	\$0	\$8,345.68	\$0.00	\$0.00	\$8,345.68 CR
			\$8,345.68	\$7,636.99	\$178.20	\$530.49 CR

Transaction Type	Annual Percentage Rate	Daily Percentage Rate
Purchase	0.000%	0.00000%



FlexiPurchase
Account Statement

Statement for NAB

Statement Period: 29 Nov 2025 to 30 Dec 2025

Cardholder Name: Donald Burnett



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code		Net	Tax	Gross
09 Dec 2025	Coles 0392 Mosman Park		Approval Req'd	<input checked="" type="checkbox"/>		\$150.00
	22850	420		\$136.36	\$13.64	\$150.00
	Purchase Coles 0392 gift cards					
09 Dec 2025	Kmart 1257 Lakelands		Approval Req'd	<input checked="" type="checkbox"/>		\$150.00
	22850	420		\$136.36	\$13.64	\$150.00
	Purchase Kmart 1257 gift cards					
09 Dec 2025	Coles 0392 Mosman Park		Approval Req'd	<input checked="" type="checkbox"/>		\$150.00
	22850	420		\$136.36	\$13.64	\$150.00
	Purchase Coles 0392 gift cards					
09 Dec 2025	Coles 4796 Lakelands		Approval Req'd	<input checked="" type="checkbox"/>		\$150.00
	22850	420		\$136.36	\$13.64	\$150.00
	Purchase Coles 4796 gift cards					

09 Dec 2025	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd		\$46.73
22450	420	1001	\$42.48	\$4.25	\$46.73
Purchase Woolworths/Cottesloe Grov catering					
09 Dec 2025	Kmart 1257 Lakelands		Approval Req'd		\$150.00
22850	420	1001	\$136.36	\$13.64	\$150.00
Purchase Kmart 1257 gift cards					
09 Dec 2025	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd		\$311.50
22450	420	1001	\$283.18	\$28.32	\$311.50
Purchase Woolworths/Cottesloe Grov catering					
10 Dec 2025	Kmart 1088 Mandurah		Approval Req'd		\$47.50
22850	420	1001	\$43.18	\$4.32	\$47.50
Purchase Kmart 1088 gift vouchers					
10 Dec 2025	Kmart 1088 Mandurah		Approval Req'd		\$340.00
22850	420	1001	\$309.09	\$30.91	\$340.00
Purchase Kmart 1088 gift vouchers					
12 Dec 2025	Boatshed Market Pty Cottesloe		Approval Req'd		\$85.00
22730	420	1001	\$77.27	\$7.73	\$85.00
Purchase Boatshed Market Pty presentation flowers					

15 Dec 2025	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd		\$105.34
22450	420	1001	\$95.76	\$9.58	\$105.34
Purchase Woolworths/Cottesloe Grov catering					
17 Dec 2025	Au* Seek AU 147052979 Melbourne		Approval Req'd		\$632.50
22240	420	1001	\$575.00	\$57.50	\$632.50
Purchase Au* Seek AU 147052979 MIS vacancy advertising					
16 Dec 2025	Transport Wa West Pert West Perth		Approved		\$106.40
22850	420	1001	\$96.73	\$9.67	\$106.40
Purchase Transport Wa West Pert License plate 000PG					
15 Dec 2025	Old Bridge Iga Halls Head		Approved		\$37.13
22450	420	1001	\$33.75	\$3.38	\$37.13
Purchase Old Bridge Iga Catering					
30 Dec 2025	Account Fees		No Appr Req'd		\$6.82
22230	420	1001	\$6.20	\$0.62	\$6.82
Account Fees Cc Fp User Fee account fee					
Total for this period:					\$2,468.92

Cardholder Declaration

I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature DB on AL

Dated ____ / ____ / ____

Employee ID: 5

Approved By

Signature KF away



Dated 19 / 01 / 2026

On Completion

ALL Receipts should be attached to this form and then forwarded to your P-Card Administrator



FlexiPurchase
Account Statement

Statement for NAB

Statement Period: 29 Nov 2025 to 30 Dec 2025

Cardholder Name: Donovan Norgard



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)	
<u>GL Code</u>	<u>CC Code</u>	<u>Department</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
30 Dec 2025	Account Fees		No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
Not Coded	Not Coded	3001	\$6.20	\$0.62	\$6.82
Account Fees Cc Fp User Fee					
Total for this period:					\$6.82

Cardholder Declaration

I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature Employee on LSL

Dated ____ / ____ / ____

Employee ID: 169

Approved By

Signature 

Dated 14 / 01 / 2026

On Completion

ALL Receipts should be attached to this form and then forwarded to your P-Card Administrator



FlexiPurchase
Account Statement

Statement for NAB

Statement Period: 29 Nov 2025 to 30 Dec 2025

Cardholder Name: Joel Lee Gajic



JSKR VISA Purchasing Card (Client Expenses)

Date	Details			Approval	Receipt Amount (\$AUD)	
	GL Code	CC Code	Department	Net	Tax	Gross
30 Dec 2025	Account Fees			No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
	Not Coded	Not Coded	Not Coded	\$6.20	\$0.62	\$6.82
Account Fees Cc Fp User Fee						
Total for this period:						\$6.82

Cardholder Declaration

I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature

Dated 14 / 01 / 2026

Employee ID: E0020

Approved By

Signature

Dated 14/01/2026

On Completion

ALL Receipts should be attached to this form and then forwarded to your P-Card Administrator



Statement for NAB

Statement Period: 29 Nov 2025 to 30 Dec 2025

Cardholder Name: Lance Hopkinson



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)	
<u>GL Code</u>	<u>CC Code</u>	<u>Department</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
03 Dec 2025	Peppermint Grove News Peppermint Gr		Approval Req'd		\$225.00
22280	1150	4001	\$204.55	\$20.45	\$225.00
Purchase Peppermint Grove News monthly newspapers					
07 Dec 2025	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd		\$16.95
22850	1150	4001	\$15.41	\$1.54	\$16.95
Purchase Woolworths/Cottesloe Grov J.P. supplies					
16 Dec 2025	Coles 0270 Subiaco		Approval Req'd		\$8.00
22850	1150	4001	\$7.27	\$0.73	\$8.00
Purchase Coles 0270 house bound Xmas chocolate					
18 Dec 2025	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd		\$11.40
22850	1150	4001	\$10.36	\$1.04	\$11.40
Purchase Woolworths/Cottesloe Grov kitchen supplies					
18 Dec 2025	Open Book Mosman Park		Approval Req'd		\$190.00
22540	1150	4001	\$172.73	\$17.27	\$190.00
Purchase Open Book youth book purchase					
21 Dec 2025	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd		\$4.00
22280	1150	4001	\$3.64	\$0.36	\$4.00
Purchase Woolworths/Cottesloe Grov sunday newspaper					
30 Dec 2025	Account Fees		No Appr Req'd		\$6.82
22230	1150	4001	\$6.20	\$0.62	\$6.82
Account Fees Cc Fp User Fee bank charges					
Total for this period:					\$462.17

Cardholder Declaration


I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature 

Dated 05 / 01 / 2026

Employee ID: 60

Approved By

Signature 

Dated 05 / 01 / 2026

On Completion

ALL Receipts should be attached to this form and then forwarded to your P-Card Administrator



FlexiPurchase
Account Statement

Statement for NAB

Statement Period: 29 Nov 2025 to 30 Dec 2025

Cardholder Name: Murray Percasky



JSKR VISA Purchasing Card (Client Expenses)

Date	Details			Approval	Receipt Amount (\$AUD)	
	GL Code	CC Code	Department	Net	Tax	Gross
30 Dec 2025	Account Fees			No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
	Not Coded	Not Coded	Not Coded	\$6.20	\$0.62	\$6.82
Account Fees Cc Fp User Fee						
Total for this period:						\$6.82

Cardholder Declaration

I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature No longer employeeed at Shire

Dated ____ / ____ / ____

Employee ID: E0042

Approved By

Signature 

Dated 14 / 01 / 2026

On Completion

ALL Receipts should be attached to this form and then forwarded to your P-Card Administrator



Statement for NAB

Statement Period: 29 Nov 2025 to 30 Dec 2025

Cardholder Name: Penny Askin



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code		Net	Tax	Gross
02 Dec 2025		Woolworths/Cottesloe Grov Cottesloe	Approved		✓	\$17.95
	22240	420		\$16.32	\$1.63	\$17.95
	Purchase Woolworths/Cottesloe Grov Shire Kitchen Supplies					
03 Dec 2025		Woolworths/Cottesloe Grov Cottesloe	Approval Req'd		✓	\$13.90
	22240	420		\$12.64	\$1.26	\$13.90
	Purchase Woolworths/Cottesloe Grov Shire Kitchen Supplies					
04 Dec 2025		Woolworths/Cottesloe Grov Cottesloe	Approval Req'd		✓	\$5.95
	22240	420		\$5.41	\$0.54	\$5.95
	Purchase Woolworths/Cottesloe Grov Shire Kitchen Supplies					
09 Dec 2025		Woolworths/Cottesloe Grov Cottesloe	Approval Req'd		✓	\$6.20
	22240	420		\$5.64	\$0.56	\$6.20
	Purchase Woolworths/Cottesloe Grov Shire Kitchen Supplies					
10 Dec 2025		Woolworths/Cottesloe Grov Cottesloe	Approval Req'd		✓	\$17.95
	22450	420		\$16.32	\$1.63	\$17.95
	Purchase Woolworths/Cottesloe Grov Council Chambers fridge zero alcohol beer					
11 Dec 2025		Post Cottesloe Post Sh Cottesloe	Approval Req'd		✓	\$9.35
	22490	420		\$8.50	\$0.85	\$9.35
	Purchase Post Cottesloe Post Sh Express recorded delivery - Citizenship info to Dept of Home Affairs					
15 Dec 2025		Woolworths/Cottesloe Grov Cottesloe	Approval Req'd		✓	\$4.65
	22240	420		\$4.23	\$0.42	\$4.65
	Purchase Woolworths/Cottesloe Grov Shire Kitchen supplies					
16 Dec 2025		Woolworths/Cottesloe Grov Cottesloe	Approval Req'd		✓	\$20.25
	22450	420		\$18.41	\$1.84	\$20.25
	Purchase Woolworths/Cottesloe Grov Serviettes for chambers					

16 Dec 2025	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd	<input checked="" type="checkbox"/>	\$7.00
22240	420	1001	\$6.36	\$0.64	\$7.00
Purchase Woolworths/Cottesloe Grov Shire Kitchen mince pies					
17 Dec 2025	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd	<input checked="" type="checkbox"/>	\$4.65
22240	420	1001	\$4.23	\$0.42	\$4.65
Purchase Woolworths/Cottesloe Grov Shire Kitchen Supplies					
22 Dec 2025	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd	<input checked="" type="checkbox"/>	\$8.85
22240	420	1001	\$8.05	\$0.80	\$8.85
Purchase Woolworths/Cottesloe Grov Shire Kitchen Supplies					
30 Dec 2025	Account Fees		No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
22230	420	1001	\$6.20	\$0.62	\$6.82
Account Fees Cc Fp User Fee Bank Fees					
Total for this period:					\$123.52

Cardholder Declaration

I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature _____

Dated 5 / 1 / 2026

Employee ID: E0003

Approved By

Signature _____

Dated 05/01/2026

On Completion

ALL Receipts should be attached to this form and then forwarded to your P-Card Administrator



FlexiPurchase
Account Statement

Statement for NAB

Statement Period: 29 Nov 2025 to 30 Dec 2025

Cardholder Name: Robert Young



JSKR VISA Purchasing Card (Client Expenses)

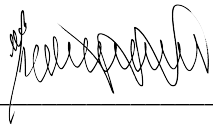
Date	Details	Approval	Receipt Amount (\$AUD)		
GL Code	CC Code	Department	Net	Tax	Gross
28 Nov 2025	Bp Greenwood 6171 Greenwood	Approval Req'd		<input checked="" type="checkbox"/>	\$154.98
22510	1220	3001	\$140.89	\$14.09	\$154.98
Purchase Bp Greenwood 6171 Ute Fuel					
02 Dec 2025	Officeworks 0604 Fremantle	Approval Req'd		<input checked="" type="checkbox"/>	\$32.95
23100	1220	3001	\$29.95	\$3.00	\$32.95
Purchase Officeworks 0604 Depot					
02 Dec 2025	Bunnings 453000 O'Connor	Approval Req'd		<input checked="" type="checkbox"/>	\$19.94
22420	1220	3001	\$18.13	\$1.81	\$19.94
Purchase Bunnings 453000 Foreshore bins					
03 Dec 2025	Bunnings 453000 O'Connor	Approval Req'd		<input checked="" type="checkbox"/>	\$125.12
22590	1220	3001	\$113.75	\$11.37	\$125.12
Purchase Bunnings 453000 Row Repair					
09 Dec 2025	Premier Workplace Ingleburn	Approval Req'd		<input checked="" type="checkbox"/>	\$66.00
22590	1220	3001	\$60.00	\$6.00	\$66.00
Purchase Premier Workplace Speed humps					
10 Dec 2025	Total Tools Oconnor O'Connor	Approval Req'd		<input checked="" type="checkbox"/>	\$11.20
22430	1220	3001	\$10.18	\$1.02	\$11.20
Purchase Total Tools Oconnor Keane's point					
11 Dec 2025	Reddy Express 6919 Mosman Park	Approval Req'd		<input checked="" type="checkbox"/>	\$157.78
22510	1130	3001	\$143.44	\$14.34	\$157.78
Purchase Reddy Express 6919 Ute fuel					
12 Dec 2025	Bunnings 483000 Claremont	Approval Req'd		<input checked="" type="checkbox"/>	\$16.24
22430	1220	3001	\$14.76	\$1.48	\$16.24
Purchase Bunnings 483000 Park Bench					
24 Dec 2025	Reddy Express 6919 Mosman Park	Approval Req'd		<input checked="" type="checkbox"/>	\$159.96
22510	1220	3001	\$145.42	\$14.54	\$159.96
Purchase Reddy Express 6919 Ute Fuel					
30 Dec 2025	Account Fees	No Appr Req'd		<input checked="" type="checkbox"/>	\$6.82
22230	1220	3001	\$6.20	\$0.62	\$6.82
Account Fees Cc Fp User Fee					

Total for this period: \$750.99**Cardholder Declaration**

I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature Dated 5 / 1 / 2026

Employee ID: RY

Approved BySignature Dated 0-5/01/2026**On Completion**ALL Receipts should be attached to this form and then forwarded to your P-Card Administrator



Statement for NAB

Statement Period: 29 Nov 2025 to 30 Dec 2025

Cardholder Name: Stewart Farley



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code		Net	Tax	Gross
30 Nov 2025	Big W/Rockingham Road Spearwood		Approved		<input checked="" type="checkbox"/>	\$29.00
	22650	1150		\$26.36	\$2.64	\$29.00
	Purchase Big W/Rockingham Road sweets for lolly bags for family Christmas event					
29 Nov 2025	Amazon Marketplace Au Sydney		Approved		<input checked="" type="checkbox"/>	\$60.78
	22540	1150		\$55.25	\$5.53	\$60.78
	Purchase Amazon Marketplace Au junior book purchase					
29 Nov 2025	Amazon Reta* Amazon Au Sydney		Approved		<input checked="" type="checkbox"/>	\$142.28
	22540	1150		\$129.35	\$12.93	\$142.28
	Purchase Amazon Reta* Amazon Au junior book purchase					
29 Nov 2025	Qbd Books Richlands		Approved		<input checked="" type="checkbox"/>	\$212.88
	22540	1150		\$193.53	\$19.35	\$212.88
	Purchase Qbd Books junior book purchases					
29 Nov 2025	Amazon Marketplace Au Sydney		Approved		<input checked="" type="checkbox"/>	\$64.35
	22540	1150		\$58.50	\$5.85	\$64.35
	Purchase Amazon Marketplace Au junior book purchases					
30 Nov 2025	Big W/Rockingham Road Spearwood		Approved		<input checked="" type="checkbox"/>	\$168.00
	22540	1150		\$152.73	\$15.27	\$168.00
	Purchase Big W/Rockingham Road junior book purchases					
30 Nov 2025	Amazon Marketplace Au Sydney		Approved		<input checked="" type="checkbox"/>	\$36.65
	22540	1150		\$33.32	\$3.33	\$36.65
	Purchase Amazon Marketplace Au junior book purchases					
28 Nov 2025	Amazon Marketplace Au Sydney		Approved		<input checked="" type="checkbox"/>	\$41.06
	22540	1150		\$37.33	\$3.73	\$41.06
	Purchase Amazon Marketplace Au junior book purchase					
01 Dec 2025	Amazon Marketplace Au Sydney		Approved		<input checked="" type="checkbox"/>	\$71.38
	22540	1150		\$64.89	\$6.49	\$71.38
	Purchase Amazon Marketplace Au junior book purchases					
01 Dec 2025	Amazon Marketplace Au Sydney		Approved		<input checked="" type="checkbox"/>	\$25.70

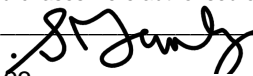
22540	1150	4001	\$23.36	\$2.34	\$25.70
Purchase Amazon Marketplace Au junior book purchases					
01 Dec 2025	Amazon Marketplace Au Sydney		Approved		\$104.98
22540	1150	4001	\$95.44	\$9.54	\$104.98
Purchase Amazon Marketplace Au junior book purchases					
28 Nov 2025	Amazon Marketplace Au Sydney		Approved		\$29.54
22540	1150	4001	\$26.85	\$2.69	\$29.54
Purchase Amazon Marketplace Au junior book purchase					
01 Dec 2025	Amazon Marketplace Au Sydney		Approved		\$114.01
22540	1150	4001	\$103.65	\$10.36	\$114.01
Purchase Amazon Marketplace Au junior book purchases					
01 Dec 2025	Amazon Marketplace Au Sydney		Approved		\$26.23
22540	1150	4001	\$23.85	\$2.38	\$26.23
Purchase Amazon Marketplace Au junior book purchases					
28 Nov 2025	Amazon Marketplace Au Sydney		Approved		\$44.52
22540	1150	4001	\$40.47	\$4.05	\$44.52
Purchase Amazon Marketplace Au junior book purchase					
01 Dec 2025	Amazon Marketplace Au Sydney		Approved		\$30.68
22540	1150	4001	\$27.89	\$2.79	\$30.68
Purchase Amazon Marketplace Au junior book purchases					
04 Dec 2025	Red Dot Home Willetton		Approved		\$62.86
22650	1150	4001	\$57.15	\$5.71	\$62.86
Purchase Red Dot Home lanyards for kids Trident Club					
05 Dec 2025	Woolworths/Cottesloe Grov Cottesloe		Approved		\$8.00
22650	1150	4001	\$7.27	\$0.73	\$8.00
Purchase Woolworths/Cottesloe Grov craft material for Christmas story time					
07 Dec 2025	Big W/High Road And Wille Willetton		Approved		\$213.75
22650	1150	4001	\$194.32	\$19.43	\$213.75
Purchase Big W/High Road And Wille Christmas sweets for lolly bags for family event					
01 Dec 2025	Amazon Marketplace Au Sydney		Approved		\$21.74
22540	1150	4001	\$19.76	\$1.98	\$21.74
Purchase Amazon Marketplace Au junior book purchases					
11 Dec 2025	Amazon Marketplace Au Sydney		Approved		\$42.66
22540	1150	4001	\$38.78	\$3.88	\$42.66
Purchase Amazon Marketplace Au junior book purchases					
11 Dec 2025	Officeworks 0616 O'Connor		Approved		\$67.50
22650	1150	4001	\$61.36	\$6.14	\$67.50
Purchase Officeworks 0616 end of year photos for parents at baby rhyme time					
11 Dec 2025	Amazon Marketplace Au Sydney		Approved		\$26.26
22540	1150	4001	\$23.87	\$2.39	\$26.26
Purchase Amazon Marketplace Au					

junior book purchases						
10 Dec 2025	Amazon Reta* Amazon Au Sydney	Approved		\$28.99		
22540	1150	4001		\$26.35	\$2.64	\$28.99
Purchase Amazon Reta* Amazon Au junior book purchases						
12 Dec 2025	Lanyardsfactory.Com.Au Tuncurry	Approved		\$142.00		
22650	1150	4001		\$129.09	\$12.91	\$142.00
Purchase Lanyardsfactory.Com.Au lanyards for kids club						
10 Dec 2025	Amazon Reta* Amazon Au Sydney	Approved		\$43.46		
22540	1150	4001		\$39.51	\$3.95	\$43.46
Purchase Amazon Reta* Amazon Au junior book purchases						
11 Dec 2025	Amazon Marketplace Au Sydney	Approved		\$45.93		
22540	1150	4001		\$41.75	\$4.18	\$45.93
Purchase Amazon Marketplace Au junior book purchases						
09 Dec 2025	Amazon Marketplace Au Sydney	Approved		\$39.54		
22540	1150	4001		\$35.95	\$3.59	\$39.54
Purchase Amazon Marketplace Au junior book purchase						
11 Dec 2025	Amazon Reta* Amazon Au Sydney	Approved		\$49.22		
22540	1150	4001		\$44.75	\$4.47	\$49.22
Purchase Amazon Reta* Amazon Au junior book purchases						
11 Dec 2025	Amazon Marketplace Au Sydney	Approved		\$20.40		
22540	1150	4001		\$18.55	\$1.85	\$20.40
Purchase Amazon Marketplace Au junior book purchases						
11 Dec 2025	Amazon Marketplace Au Sydney	Approved		\$26.69		
22540	1150	4001		\$24.26	\$2.43	\$26.69
Purchase Amazon Marketplace Au junior book purchases						
17 Dec 2025	Big W/High Road And Wille Willetton	Approved		\$124.00		
22540	1150	4001		\$112.73	\$11.27	\$124.00
Purchase Big W/High Road And Wille junior book purchases						
17 Dec 2025	Big W/High Road And Wille Willetton	Approved		\$58.00		
22540	1150	4001		\$52.73	\$5.27	\$58.00
Purchase Big W/High Road And Wille junior book purchases						
16 Dec 2025	Educational Art Suppli Nedlands	Approved		\$43.89		
22650	1150	4001		\$39.90	\$3.99	\$43.89
Purchase Educational Art Suppli craft materials						
16 Dec 2025	Amazon Reta* Amazon Au Sydney	Approved		\$36.88		
22540	1150	4001		\$33.53	\$3.35	\$36.88
Purchase Amazon Reta* Amazon Au						

junior book purchases						
15 Dec 2025	Amazon Reta* Amazon Au Sydney	Approved	<input checked="" type="checkbox"/>			\$13.87
22540	1150	4001		\$12.61	\$1.26	\$13.87
Purchase Amazon Reta* Amazon Au junior book purchases						
15 Dec 2025	Amazon Marketplace Au Sydney	Approved	<input checked="" type="checkbox"/>			\$49.85
22540	1150	4001		\$45.32	\$4.53	\$49.85
Purchase Amazon Marketplace Au junior book purchases						
16 Dec 2025	Amazon Marketplace Au Sydney	Approved	<input checked="" type="checkbox"/>			\$49.97
22540	1150	4001		\$45.43	\$4.54	\$49.97
Purchase Amazon Marketplace Au junior book purchases						
17 Dec 2025	Amazon Reta* Amazon Au Sydney	Approved	<input checked="" type="checkbox"/>			\$16.47
22540	1150	4001		\$14.97	\$1.50	\$16.47
Purchase Amazon Reta* Amazon Au junior book purchases						
18 Dec 2025	Amazon Reta* Amazon Au Sydney	Approved	<input checked="" type="checkbox"/>			\$9.00
22540	1150	4001		\$8.18	\$0.82	\$9.00
Purchase Amazon Reta* Amazon Au junior book purchases						
24 Dec 2025	Amazon Reta* Amazon Au Sydney	Approved	<input checked="" type="checkbox"/>			\$131.35
22540	1150	4001		\$119.41	\$11.94	\$131.35
Purchase Amazon Reta* Amazon Au junior book purchases						
30 Dec 2025	Account Fees	No Appr Req'd	<input checked="" type="checkbox"/>			\$6.82
22230	1150	4001		\$6.20	\$0.62	\$6.82
Account Fees Cc Fp User Fee account fees						
26 Dec 2025	Amazon Marketplace Au Sydney	Approved	<input checked="" type="checkbox"/>			\$36.39
22540	1150	4001		\$33.08	\$3.31	\$36.39
Purchase Amazon Marketplace Au junior book purchases						
Total for this period:						\$2,617.53

Cardholder Declaration


I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature 

Dated 13 / 01 / 2026

Employee ID: 63

Approved By

Signature 

Dated 13 / 01 / 2026

On Completion

ALL Receipts should be attached to this form and then forwarded to your P-Card Administrator



FlexiPurchase Account Statement

Statement for NAB

Statement Period: 29 Nov 2025 to 30 Dec 2025

Cardholder Name: Tim Whitham



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)	
GL Code	CC Code	Department	Net	Tax	Gross
02 Dec 2025	Ampol Mosman Pa 55363f Mosman Park		Approval Req'd	<input checked="" type="checkbox"/>	\$150.00
22510	1220	3001	\$136.36	\$13.64	\$150.00
Purchase Ampol Mosman Pa 55363f Truck Fuel.					
09 Dec 2025	Ampol Mosman Pa 55363f Mosman Park		Approval Req'd	<input checked="" type="checkbox"/>	\$140.00
22510	1220	3001	\$127.27	\$12.73	\$140.00
Purchase Ampol Mosman Pa 55363f Ute Fuel.					
16 Dec 2025	Wembley Molescan Wembley		Approval Req'd	<input checked="" type="checkbox"/>	\$131.43
20190	1220	3001	\$119.48	\$11.95	\$131.43
Purchase Wembley Molescan OHandS expenses.					
19 Dec 2025	Bunnings 483000 Claremont		Approval Req'd	<input checked="" type="checkbox"/>	\$43.88
22500	1220	3001	\$39.89	\$3.99	\$43.88
Purchase Bunnings 483000 Hardware.					
24 Dec 2025	Bunnings 483000 Claremont		Approval Req'd	<input checked="" type="checkbox"/>	\$39.96
22500	1220	3001	\$36.33	\$3.63	\$39.96
Purchase Bunnings 483000 Hardware.					
30 Dec 2025	Account Fees		No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
22230	1220	3001	\$6.20	\$0.62	\$6.82
Account Fees Cc Fp User Fee Account Fees					
Total for this period:					\$512.09

Cardholder Declaration

I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature _____

Dated 2 / 1 / 2025

Employee ID: TW

Approved By

Signature _____

Dated 12/01/2026

On Completion

ALL Receipts should be attached to this form and then forwarded to your P-Card Administrator

Accounts Paid - December 2025

Payment / Invoice	Date	Description	Amount
EFT Payment - EFT00106			
2233 - EASISALARY PTY LTD			
	27/11/25	Salary Sacrifice	682.85
	27/11/25	Salary Sacrifice	1,102.47
	27/11/25	Salary Sacrifice	53.61
		Total 2233	1,838.93
2414 - Open Systems Technology Pty Ltd (Council First)			
SI009393	01/12/25	CouncilFirst Subscription - Jan 26	7,831.27
SI009382	26/11/25	Microsoft Azure - Aug 25	1,525.83
SI009371	24/11/25	Microsoft 365 1/12/25-31/12/25	1,438.70
SI009400	04/12/25	STP Transactions - Oct 25	35.20
		Total 2414	10,831.00
3015 - CREATION LANDSCAPE SUPPLIES			
11094 PO00667	26/11/25	soil	241.20
		Total 3015	241.20
3027 - PORT PRINTING			
INV113349 PO00666	24/11/25	Printing of Carols by Candlelight sing books - 1 pack of 300	727.10
		Total 3027	727.10
3047 - PERTH IRRIGATION CENTRE (PIC)			
02-12-2025 PO00504	02/12/25	Reticulation - Spares and Parts	4,096.70
		Total 3047	4,096.70
3050 - ENVIRO SWEEP PTY LTD (EWCS)			
138309 PO00499	20/11/25	Road Sweeping Services FY25.26	2,424.08
		Total 3050	2,424.08
3051 - TEMPTATIONS CATERING			
E31518 PO00588	25/11/25	Meal catering x 2 per month at \$460 per night	393.60
		Total 3051	393.60
3301 - PAPERBARK TECHNOLOGIES PTY LTD			
9950 PO00648	27/11/25	audit of 47 post mature trees	4,595.00
		Total 3301	4,595.00
3357 - Fasta Couriers & Taxi Trucks			
320252	30/11/25	Agenda courier to Subiaco 21/11/25	31.87
		Total 3357	31.87
3405 - PORTER CONSULTING ENGINEERS			
00025711 PO00463	28/11/25	Leake St and The Esplanade - MRRG drawings and technical specifications	4,290.00
		Total 3405	4,290.00
3682 - OFFICE OF THE AUDITOR GENERAL (OAG WA)			
INV-1845	28/11/25	Attest audit for the year ended 30 June 2025	45,208.90
		Total 3682	45,208.90
3688 - POOLEGRAVE SIGNS & ENGRAVING			
34335 PO00119	24/11/25	Memorial plaques	165.00
		Total 3688	165.00
3878 - Market Creations Technology Pty Ltd T/as Intergrated ICT			
40437	27/11/25	Managed Services - Nov 25	1,067.00
40512	27/11/25	Secruity as a Service - Nov 25	726.00
40511	27/11/25	Secruity as a Service - Nov 25	1,697.30
40526	28/11/25	Managed Service Agreement - Nov 25	1,746.58
		Total 3878	5,236.88

Accounts Paid - December 2025

Payment / Invoice	Date	Description	Amount
3911 - John F. Filippone T/as Procurement Plus			
Q2025-26-021B PO00599	20/11/25	The Esplanade - 50% of RFQ development and Procurement management	3,071.64
Q2025-26-021C PO00599	27/11/25	The Esplanade - 50% of RFQ development and Procurement management	767.91
Total 3911			3,839.55
3943 - Pay@bility Pty Ltd T/A Benefit@bility			
	27/11/25	Salary Sacrifice	767.83
Total 3943			767.83
3998 - Professional Tree Surgeons			
INV-3256 PO00490	01/11/25	Street tree maintenance services FY25.26	302.50
INV-2603 PO00490	28/11/25	Street tree maintenance services FY25.26	1,790.25
2554 PO00423	21/11/25	Tree works - various	1,732.50
2602 PO00423	01/11/25	Tree works - various	990.00
2607 PO00423	28/11/25	Tree works - various	618.75
2617 PO00423	30/11/25	Tree works - various	3,602.50
2601 PO00423	30/11/25	Tree works - various	638.00
Total 3998			9,674.50
428 - TOWN OF CLAREMONT			
2044	01/11/25	Reconciliation to date 30/6/25	251.19
Total 428			251.19
598 - PHIL JOHNSON PLUMBING & GAS			
21196	25/11/25	Emergency call out - Serviced disabled toilet	484.00
Total 598			484.00
660 - WORMALD Australia			
9617562 PO00662	26/11/25	Fire extinguisher testing - Depot	143.00
Total 660			143.00
693 - Clean City Group Pty Ltd			
1861 PO00494	26/11/25	Bin Return Service FY25.26	935.00
1862 PO00494	26/11/25	Bin Return Service FY25.26	715.00
Total 693			1,650.00
804 - DEPT OF FIRE & EMERGENCY SERVICES (DFES)			
160386	21/11/25	2026/26 ESL 2ND QRT Contribution	136,886.10
Total 804			136,886.10
883 - FujiFilm Business Innovations Australia PtyLtd			
CZ109557	30/11/25	AC3570-4 S No.138835 - Oct 25	687.68
Total 883			687.68
V00007 - The Factory Aust. Pty Ltd			
INV007441 PO00559	27/11/25	Installation of Christmas decorations.	12,292.50
Total V00007			12,292.50
V00009 - Landscape and Maintenance Solutions			
INV-5147 PO00501	01/12/25	Manners Hill Park - Mowing Services FY25.26	4,012.80
Total V00009			4,012.80
V00067 - BrightMark Group Pty Ltd			
0005990 PO00542	30/11/25	Cleaning of Depot Office - Jul 25	10,828.95
Total V00067			10,828.95
V00068 - FUJIFILM IT SERVICES (Codeblue Australia Pty Ltd)			

Accounts Paid - December 2025

Payment / Invoice	Date	Description	Amount
CBAU1280862	03/11/25	Professional Services and Configuration - Nov 25	595.07
CBAU1280858	03/11/25	Various Networking and Telephony - Nov 25	610.50
CBAU1280847	03/11/25	Managed Services Network and Telephony - Nov 25	506.00
CBAU1280946	19/11/25	Private IP Services - Nov 25	1,848.00
CBAU1281135	27/11/25	Telephony Agreement - Nov 25	407.00
Total V00068			3,966.57
V00114 - Shellabears Trust Account			
251121 REFUND			
SHELLABEARS	21/11/25	Rates Refund - A2620 30B Johnston St - Double Payment	1,024.40
30B JOHNS			
Total V00114			1,024.40
Total EFT00106			266,589.33
EFT Payment - EFT00107			
3000 - SuperChoice Aware Superannuation			
PJ000287	11/12/25	FORTNIGHT 2026-12 - From Payroll	5,819.55
SUPER DEC 25	11/12/25	Superannuation Contribution	14,686.40
Total 3000			20,505.95
Total EFT00107			20,505.95
EFT Payment - EFT00108			
3029 - Australian Taxation Office			
PJ000279	13/11/25	FORTNIGHT 2026-10 - From Payroll	18,578.00
PJ000284	27/11/25	FORTNIGHT 2026-11 - From Payroll	17,260.00
	01/12/25	GST NOVEMBE Settlement	117.00
	01/12/25	GST NOVEMBE Settlement	-23,895.00
Total 3029			12,060.00
Total EFT00108			12,060.00
EFT Payment - EFT00109			
3000 - SuperChoice Aware Superannuation			
PJ000308	25/12/25	FORTNIGHT 2026-13 - From Payroll	5,734.01
SUPER DEC 25 2	18/12/25	Superannuation Contribution	14,478.47
Total 3000			20,212.48
Total EFT00109			20,212.48
EFT Payment			
EFT Payment - EFT00110			
1 - Australia Post			
1014403265	03/12/25	Parcel postage	165.84
Total 1			165.84
162 - Western Metropolitan Regional Council			
INV-81898	01/12/25	Service Delivery Charge 1/1/25 to 30/6/25	38,376.94
M-2512142	01/12/25	Residential Waste MSW	7,211.50
M-2512142A	01/12/25	WMRC Tip Passes	8,200.08
Total 162			53,788.52
2093 - SHAMROCK ELECTRICS			
0046543 PO00672	04/12/25	Electrical repairs front garden - Christmas lights	2,785.20
Total 2093			2,785.20
2233 - EASISALARY PTY LTD			
	11/12/25	Salary Sacrifice	682.85
	11/12/25	Salary Sacrifice	1,102.47
	11/12/25	Salary Sacrifice	53.61
	19/12/25	Salary Sacrifice	682.85

Accounts Paid - December 2025

Payment / Invoice	Date	Description	Amount
	19/12/25	Salary Sacrifice	1,102.47
	19/12/25	Salary Sacrifice	53.61
		Total 2233	3,677.86
300 - VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD			
168008 PO00503	01/12/25	Residential Waste - MSW	18,271.10
		Total 300	18,271.10
3020 - GLENN SWIFT ENTERTAINMENT			
101225 PO00684	10/12/25	: Santa and the Elf Christmas Stories at The Grove	572.00
		Total 3020	572.00
3050 - ENVIRO SWEEP PTY LTD (EWCS)			
139022 PO00499	11/12/25	Road Sweeping Services FY25.26	2,447.85
		Total 3050	2,447.85
3057 - CTI Couriers			
CISC4834921	01/12/25	Library courier - Oct 25	655.77
		Total 3057	655.77
3061 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE - OPERATING			
8083818	04/12/25	DOT Searches - Nov 25	15.30
		Total 3061	15.30
3120 - Westbooks			
352746 PO00658	01/12/25	books as purchased online	452.47
353108 PO00658	01/12/25	books as purchased online	593.74
353370 PO00658	04/12/25	books as purchased online	789.82
353553 PO00658	11/12/25	books as purchased online	736.99
		Total 3120	2,573.02
3143 - PAV - PERTH AUDIO VISUAL			
99923 PO00630	08/12/25	Audio & Lighting for Carols 2025	6,800.20
		Total 3143	6,800.20
3149 - Cr Charles Hohnen			
251216 COUNCILLOR 2ND	16/12/25	Sitting Fee 2nd Qrt 25-26	2,530.00
		Total 3149	2,530.00
3150 - Cr Karen Farley			
251216 COUNCILLOR 2ND	16/12/25	President Allowance 2nd Qrt 25-26	10,844.00
		Total 3150	10,844.00
3152 - Cr Peter Macintosh			
251216 COUNCILLOR 2ND	16/12/25	Sitting Fee 2nd Qrt 25-26	2,840.00
		Total 3152	2,840.00
3157 - Coates Hire Operations Pty Ltd			
9747552 PO00629	08/12/25	Toilet block 4F/2M delivery 5/12/25 collection 8/12/25	1,675.08
		Total 3157	1,675.08
3166 - ST JOHN AMBULANCE WA LTD			
EHSINV000960238 PO00631	10/12/25	St Johns Ambulance attending Carols MHP 2025 6-9pm	396.00
		Total 3166	396.00
3405 - PORTER CONSULTING ENGINEERS			
INV00025764 PO00538	11/12/25	Order PO00538	15,400.00
		Total 3405	15,400.00
3453 - SHRED-X PTY LTD			

Accounts Paid - December 2025

Payment / Invoice	Date	Description	Amount
02450801 PO00656	12/12/25	Admin - Secure document destruction bin	169.00
02454281 PO00513	12/12/25	Depot - secure document destruction	39.01
Total 3453			208.01
3550 - Connect Call Centre Services			
00120789	15/12/25	Overcall fee for contract CA0435 Nov 25	43.62
Total 3550			43.62
3604 - Officeworks			
625667328 PO00682	09/12/25	Reflex Carbon Neutral 80gsm A4 Copy Paper 5 Ream Carton	346.31
Total 3604			346.31
3621 - QTM PTY LTD			
INV-55179 PO00647	07/12/25	Traffic managment for Keane Street Xmas party	1,425.72
INV-55373 PO00646	14/12/25	Traffic Managment for street Xmas party Xmas	1,151.54
Total 3621			2,577.26
3626 - Cr Doug Jackson			
251216 COUNCILLOR 2ND	16/12/25	Sitting Fee 2nd Qrt 25-26 - Paid up to 14/10/25	432.00
Total 3626			432.00
3627 - Cr Patrick Dawkins			
251216 COUNCILLOR 2ND QRT 25-26	16/12/25	Deputy Allowance 2nd Qrt 25-26	4,174.00
Total 3627			4,174.00
3761 - Woodlands Distributors Pty Ltd			
INV-1173 PO00683	09/12/25	install picnic tables	724.35
Total 3761			724.35
3868 - Dugite Earthmoving Pty Ltd T/as J&V Earthmoving			
INV-1634 PO00592	15/12/25	Pot hole repairs to laneways	6,980.60
Total 3868			6,980.60
3871 - Helene Pty Ltd T/as LO-GO Appointments			
H6189 PO00688	15/12/25	Order PO00688	165.00
Total 3871			165.00
3878 - Market Creations Technology Pty Ltd T/as Intergrated ICT			
40620	01/12/25	Backup Storage - Nov 25	344.72
40670	01/12/25	M365 Licensing - Nov 25	470.31
Total 3878			815.03
3892 - Telstra Limited			
4074199292 T311 DEC 25	10/12/25	T Whitham Dec 25	93.00
6362254800 DEC 25	08/12/25	Depot NBN Dec 25	75.00
4074199284 DEC 25	10/12/25	Keane Point Dec 25	40.00
Total 3892			208.00
3917 - AV Media Systems WA			
143437 PO00663	11/12/25	Quote #33548 clickshare	921.80
Total 3917			921.80
3943 - Pay@bility Pty Ltd T/A Benefit@bility			
	11/12/25	Salary Sacrifice	767.83
	19/12/25	Salary Sacrifice	767.83

Accounts Paid - December 2025

Payment / Invoice	Date	Description	Amount
Total 3943			1,535.66
3949 - Cr Emerald Bond			
251216	16/12/25	Sitting Fee 2nd Qrt 25-26	2,840.00
COUNCILLOR 2ND			
Total 3949			2,840.00
3950 - Cr Jessamy Mahony			
251216	16/12/25	Sitting Fee 2nd Qrt 25-26	2,840.00
COUNCILLOR 2ND			
Total 3950			2,840.00
3958 - Ocean English Pty Ltd/ Bookery			
INV-009603	01/12/25	Road to IELTS Academic x 5 user 2026 subscription	963.60
PO00650			
Total 3958			963.60
3998 - Professional Tree Surgeons			
INV-2263 PO00490	01/12/25	Street tree maintenance services FY25.26	1,732.50
2264 PO00423	01/12/25	Tree works - various	1,980.00
INV-2360 PO00490	01/12/25	1Street tree maintenance services FY25.26	1,512.50
INV-2363 PO00490	01/12/25	1Street tree maintenance services FY25.26	1,485.00
Total 3998			6,710.00
4001 - Food Technology Services Pty Ltd			
000000133	07/12/25	Provision of Environmental Health Services for 2025-26	941.47
PO00531			
Total 4001			941.47
52 - Iron Mountain Australia Group Pty Ltd			
AU3100002785	01/12/25	Business Stodge 1/12/25 - 31/12/25	16.94
Total 52			16.94
598 - PHIL JOHNSON PLUMBING & GAS			
21402 PO00670	12/12/25	Memorial wall repairs	312.00
Total 598			312.00
693 - Clean City Group Pty Ltd			
1866 PO00494	08/12/25	Bin Return Service FY25.26	935.00
1867 PO00636	08/12/25	Watering of newly planted tree Oct-April 2026	715.00
1870 PO00674	08/12/25	Carols - High pressure cleaning of MHP pavilion	330.00
1872 PO00496	11/12/25	Park inspections and general maintenance FY25.26	1,072.50
1874 PO00494	15/12/25	Bin Return Service FY25.26	1,100.00
1875 PO00636	15/12/25	Watering of newly planted tree Oct-April 2026	715.00
1869 PO00673	08/12/25	Carols, pick up/delivery of equip., set up, labour costs at Carols	1,100.00
1868 PO00676	08/12/25	Letterbox delivery of December PepTalk	412.50
Total 693			6,380.00
V00015 - Nitro Software Inc			
INV-39956	01/12/25	PDF Productivity - 3 year	2,700.00
Total V00015			2,700.00
V00044 - Keli Sertorio			
251222 REFUND	22/12/25	MHP Refund Keli Sertorio	550.00
MHP KELI			
Total V00044			550.00
V00052 - Catering - Royal Freshwater Bay Yacht Club			
114473 PO00694	16/12/25	Annual Christmas lunch	5,137.00
Total V00052			5,137.00
V00060 - NAPOLEON PAPIER & CO			

Accounts Paid - December 2025

Payment / Invoice	Date	Description	Amount
3902390739203921 PO00657	03/12/25	magazines as selected	28.88
3921 PO00362	01/12/25	magazines as selected	15.95
Total V00060			44.83
V00068 - FUJIFILM IT SERVICES (Codeblue Australia Pty Ltd)			
CBAU1281216	01/12/25	Managed Services Network and Telephony - Dec 25	506.00
CBAU1281234	01/12/25	Professional Services and Configuration - Dec 25	595.07
CBAU1281236	01/12/25	Various Networking and Telephony Equip - Dec 25	610.50
Total V00068			1,711.57
V00125 - COMPONENT6 PTY LTD			
59 PO00692	06/12/25	AI workshop	1,650.00
Total V00125			1,650.00
V00133 - Mayfair Building and Construction			
251222 REFUND MAYFAIR B AND C	22/12/25	Refund due to double payment BA2025/00031	171.65
Total V00133			171.65
V00135 - Tim Whitham E110			
251222 REIMBURSEMENT T WHITHAM	22/12/25	Reimbursement for travel after Xmas party	27.25
Total V00135			27.25
V00136 - Macqueen Homes Pty Ltd			
251222 REFUND BA2024-00012	22/12/25	Refund BA2024-00012 4 Bay View Terrace Macqueen Home	2,500.00
Total V00136			2,500.00
Total EFT00110			180,065.69
Grand Total - EFT Payment			\$ 499,433.45
Other - DD00115			
3062 - WATER CORPORATION			
9001298479 0078	01/12/25	Drainage reserve at Johnston Street	35.05
Total 3062			35.05
Total DD00115			35.05
Other - DD00116			
3062 - WATER CORPORATION			
9001298815 0150	01/12/25	Reserve at 63 Johnston Street 16/9/25-18/11/25	636.31
Total 3062			636.31
Total DD00116			636.31
Other - DD00117			
3062 - WATER CORPORATION			
9016499388 0089	01/12/25	Water useage 15/9/25 - 17/11/25	1,240.05
Total 3062			1,240.05
Total DD00117			1,240.05
Other - DD00118			
3062 - WATER CORPORATION			
9001305640 0126	18/11/25	Toliets at the Esplanade	441.07
Total 3062			441.07
Total DD00118			441.07
Other - DD00119			
3062 - WATER CORPORATION			
9001300655 0127	18/11/25	Tennis Courts Bay View 15/9/25-17/11/25	52.22
Total 3062			52.22

Accounts Paid - December 2025

Payment / Invoice	Date	Description	Amount
Total DD00119			52.22
Other - DD00120			
123 - Synergy			
2022611557 2	02/12/25	STREETLIGHTS (2) 28/10/25-27/11/25	43.20
Total 123			43.20
Total DD00120			43.20
Other			
Other - DD00121			
123 - Synergy			
2038578452	14/11/25	Library Electricity 10/10/25-13/11/25	5,842.24
Total 123			5,842.24
Total DD00121			5,842.24
Other - DD00122			
V00138 - HPE Financial Services			
39836 NOV 25	01/12/25	Shire Hardware Refresh - Nov 25	1,391.50
39835 DEC 25	01/12/25	Library Hareware Refresh	554.40
39836A DEC 25	01/12/25	Invoice PINV01228	1,391.50
39835A NOV 25	01/12/25	Invoice PINV01229	554.40
Total V00138			3,891.80
Total DD00122			3,891.80
Other - DD00123			
3124 - WA TREASURY CORPORATION			
251229 WA TREASURY CORP	29/12/25	Loan Repayment Schedule - Dec 25	41,700.34
Total 3124			41,700.34
Total DD00123			41,700.34
Grand Total - DD Payment			\$ 53,882.28
Other - CC00018			
3084 - Shire Credit Cards -NAB Visa flexi purchase			
PA ADMIN 29 OCT TO 28 NOV 2025	01/12/25	Kitchen and Chamber supplies	103.32
MP DEPOT 29 OCT TO 28 NOV	01/12/25	Bank fee	6.82
DN DEPOT 29 OCT TO 28 NOV 2025	01/12/25	Bank fee	6.82
DB CEO 29 OCT TO 28 NOV 2025	01/12/25	Catering, Xmas expenses and frames for Alston	2,065.04
JC MCCS 29 OCT TO 28 NOV 2025	01/12/25	JC MCCS 29 OCT TO 28 NOV 2025	471.84
LH ALS 29 OCT TO 28 NOV 2025	01/12/25	LH ALS 29 OCT TO 28 NOV 2025	1,452.13
RY DEPOT 29 OCT TO 28 NOV 2025	01/12/25	RY DEPOT 29 OCT TO 28 NOV 2025	540.49
TW DEPOT 29 OCT TO 28 NOV 2025	01/12/25	TW DEPOT 29 OCT TO 28 NOV 2025	650.66
JG MDS 28 OCT TO 29 NOV 2025	01/12/25	JG MDS 28 OCT TO 29 NOV 2025	18.17
NAB VISA FEE NOV 2025	01/12/25	NAB VISA FEE NOV 2025	110.00
SF CLS 28 OCT TO 29 NOV 2025	01/12/25	SF CLS 28 OCT TO 29 NOV 2025	2,920.39
Total 3084			8,345.68
Total CC00018			8,345.68
Grand Total - CC Payment			\$ 8,345.68
Other - BPAY009			

Accounts Paid - December 2025

Payment / Invoice	Date	Description	Amount
3178 - DEPT OF TRANSPORT (Registration VEHICLE SERVICES)			
0410000137210 .JETTY 2026	01/12/25	Jetty Renewal Fee 2026	47.70
Total 3178			47.70
Total BPAY009			47.70
Grand Total - BPAY Payment			\$ 47.70
Grand Total - Payroll			\$ 121,107.00
Grand Total - Bank Charges			\$ 412.70
Grand Total - December 2025			\$ 683,228.81

SHIRE OF PEPPERMINT GROVE

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)

For the period ended 31 December 2025

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statement of financial activity	2
Statement of financial position	3
Note 1 Basis of preparation	4
Note 2 Net current assets information	5
Note 3 Explanation of variances	6

SHIRE OF PEPPERMINT GROVE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a) \$	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	3,856,665	3,856,665	3,856,666	1	0.00%	
Grants, subsidies and contributions	1,511,866	996,153	1,052,312	56,159	5.64%	
Fees and charges	380,991	227,735	259,766	32,031	14.07%	▲
Interest revenue	235,919	64,998	93,054	28,056	43.16%	▲
Other revenue	4,600	2,800	3,875	1,075	38.39%	
Profit on asset disposals	416,000	0	0	0	0.00%	
Fair value adjustments to financial assets at fair value through profit or loss	0	0	18,890	18,890	0.00%	
	6,406,041	5,148,351	5,284,563	136,212	2.65%	
Expenditure from operating activities						
Employee costs	(2,744,146)	(1,387,036)	(1,372,152)	14,884	1.07%	
Materials and contracts	(2,483,096)	(1,352,474)	(1,123,638)	228,836	16.92%	▲
Utility charges	(114,550)	(56,469)	(57,077)	(608)	(1.08%)	
Depreciation	(468,350)	(234,175)	(262,297)	(28,122)	(12.01%)	▼
Finance costs	(69,010)	(25,008)	(23,536)	1,472	5.89%	
Insurance	(103,000)	(102,700)	(90,982)	11,718	11.41%	▲
Other expenditure	(162,208)	(83,906)	(81,572)	2,334	2.78%	
	(6,144,360)	(3,241,768)	(3,011,254)	230,514	7.11%	
Non cash amounts excluded from operating activities	52,350	234,175	241,283	7,108	3.04%	
Amount attributable to operating activities	314,031	2,140,758	2,514,592	373,834	17.46%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	342,248	111,691	105,072	(6,619)	(5.93%)	
Proceeds from disposal of assets	2,076,000	0	0	0	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans	200,000	0	0	0	0.00%	
	2,618,248	111,691	105,072	(6,619)	(5.93%)	
Outflows from investing activities						
Right of use assets recognised	(12,310)	(12,310)	(67,373)	(55,063)	(447.30%)	▼
Acquisition of property, plant and equipment	(202,000)	(117,000)	(45,463)	71,537	61.14%	▲
Acquisition of infrastructure	(2,714,019)	(162,000)	(72,109)	89,891	55.49%	▲
Payments for financial assets at amortised cost - self supporting loans	(200,000)	0	0	0	0.00%	
	(3,128,329)	(291,310)	(184,945)	106,365	36.51%	
Non-cash amounts excluded from investing activities	12,310	12,310	67,373	55,063	447.30%	▲
Amount attributable to investing activities	(497,771)	(167,309)	(12,500)	154,809	92.53%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Leases liabilities recognised	12,310	12,310	67,373	55,063	447.30%	▲
Proceeds from new borrowings	1,700,000	0	0	0	0.00%	
Transfer from reserves	484,771	0	0	0	0.00%	
	2,197,081	12,310	67,373	55,063	447.30%	
Outflows from financing activities						
Payments for principal portion of lease liabilities	(15,000)	(12,774)	(12,774)	0	0.00%	
Repayment of borrowings	(1,738,886)	(21,891)	(21,891)	0	0.00%	
Transfer to reserves	(788,981)	0	0	0	0.00%	
	(2,542,867)	(34,665)	(34,665)	0	0.00%	
Non-cash amounts excluded from financing activities	(12,310)	(12,310)	(67,373)	(55,063)	(447.30%)	▼
Amount attributable to financing activities	(358,096)	(34,665)	(34,665)	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	618,508	618,508	548,851	(69,657)	(11.26%)	▼
Amount attributable to operating activities	314,031	2,140,758	2,514,592	373,834	17.46%	▲
Amount attributable to investing activities	(497,771)	(167,309)	(12,500)	154,809	92.53%	▲
Amount attributable to financing activities	(358,096)	(34,665)	(34,665)	0	0.00%	
Surplus or deficit after imposition of general rates	76,672	2,557,292	3,016,278	458,986	17.95%	▲

KEY INFORMATION

- ▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.
 - ▲ Indicates a variance with a positive impact on the financial position.
 - ▼ Indicates a variance with a negative impact on the financial position.
- Refer to Note 3 for an explanation of the reasons for the variance.

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

SHIRE OF PEPPERMINT GROVE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 DECEMBER 2025

	Actual 30 June 2025	Actual as at 31 December 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	808,528	2,391,218
Trade and other receivables	134,310	1,184,091
Other financial assets	2,168,371	2,187,260
Other assets	25,651	5,847
TOTAL CURRENT ASSETS	3,136,860	5,768,416
NON-CURRENT ASSETS		
Trade and other receivables	7,414	9,538
Other financial assets	88,353	88,353
Investment in associate	143,402	143,402
Property, plant and equipment	15,838,470	15,802,512
Infrastructure	17,155,518	17,056,122
Right-of-use assets	42,778	100,780
TOTAL NON-CURRENT ASSETS	33,275,935	33,200,707
TOTAL ASSETS	36,412,795	38,969,123
CURRENT LIABILITIES		
Trade and other payables	386,258	531,499
Lease liabilities	11,174	11,785
Borrowings	41,700	41,700
Employee related provisions	205,677	205,677
TOTAL CURRENT LIABILITIES	644,809	790,661
NON-CURRENT LIABILITIES		
Lease liabilities	28,290	82,277
Borrowings	532,491	510,600
Employee related provisions	6,799	6,799
TOTAL NON-CURRENT LIABILITIES	567,580	599,676
TOTAL LIABILITIES	1,212,389	1,390,337
NET ASSETS	35,200,406	37,578,786
EQUITY		
Retained surplus	9,610,559	11,988,939
Reserve accounts	2,148,466	2,148,466
Revaluation surplus	23,441,381	23,441,381
TOTAL EQUITY	35,200,406	37,578,786

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 20 January 2026

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

MATERIAL ACCOUNTING POLICES

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

Critical accounting estimates and judgements

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Measurement of employee benefits
- Estimation uncertainties and judgements made in relation to lease accounting

SHIRE OF PEPPERMINT GROVE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025

2 NET CURRENT ASSETS INFORMATION

(a) Net current assets used in the Statement of Financial Activity

Current assets

Cash and cash equivalents
Trade and other receivables
Other financial assets
Other assets

Less: current liabilities

Trade and other payables
Other liabilities
Lease liabilities
Borrowings
Employee related provisions

Net current assets

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

Note	Adopted Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 31 December 2025
	\$	\$	\$
	3,200,000	808,528	2,391,218
	0	134,310	1,184,091
	95,795	2,168,371	2,187,260
	0	25,651	5,847
	3,295,795	3,136,860	5,768,416
	(162,217)	(386,258)	(531,499)
	(29,786)	0	0
	(12,310)	(11,174)	(11,785)
	(2,729)	(41,700)	(41,700)
	(185,000)	(205,677)	(205,677)
	(392,042)	(644,809)	(790,661)
	2,903,753	2,492,051	4,977,755
2(b)	(2,285,245)	(1,943,200)	(1,961,477)
	618,508	548,851	3,016,278

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less: Reserve accounts
Add: Current liabilities not expected to be cleared at the end of the year
- Current portion of lease liabilities
- Current portion of borrowings
- Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

	(2,452,676)	(2,148,466)	(2,148,466)
	12,310	11,174	11,785
	2,729	41,700	41,700
	152,392	152,392	133,504
2(a)	(2,285,245)	(1,943,200)	(1,961,477)

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

Less: Profit on asset disposals
Less: Fair value adjustments to financial assets at amortised cost
Add: Depreciation
Non-cash movements in non-current assets and liabilities:
- Pensioner deferred rates

Total non-cash amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2026	YTD Budget Estimates 31 December 2025	YTD Actual 31 December 2025
	\$	\$	\$
	(416,000)	0	0
	0	0	(18,890)
	468,350	234,175	262,297
			(2,124)
	52,350	234,175	241,283

(d) Non-cash amounts excluded from investing activities

Adjustments to investing activities

Right of use assets received

Total non-cash amounts excluded from investing activities

	12,310	12,310	67,373
	12,310	12,310	67,373

(e) Non-cash amounts excluded from financing activities

Adjustments to financing activities

Non cash proceeds from new leases

Total non-cash amounts excluded from financing activities

	(12,310)	(12,310)	(67,373)
	(12,310)	(12,310)	(67,373)

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the local governments' operational cycle.

SHIRE OF PEPPERMINT GROVE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2025-26 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$ \$	Var. % %	
Revenue from operating activities			
Fees and charges	32,031	14.07%	▲
Licence plate auction fees more than budget - 28k			
Interest revenue	28,056	43.16%	▲
Timing of interest on term deposit received			
Expenditure from operating activities			
Materials and contracts	228,836	16.92%	▲
Underspend on consultants 37k, Underspend on Contract Drainage Maintenance 10k, Bushfire/Weed Management 20k, Parking Control 17k, Street Tree Maintenance 36k, Town Planning Scheme Expenses 60k, Valuation Expenses 22k, Admin Building Maintenance 6k, legal fees 10k, ESL on Shire properties 8k, road repairs 15k, timing of swimming pool inspections -20k overspent			
Depreciation	(28,122)	(12.01%)	▼
Timing of asset acquisitions			
Insurance	11,718	11.41%	▲
Timing of insurance costs			
Outflows from investing activities			
Right of use assets recognised	(55,063)	(447.30%)	▼
Capitalised the full cost - see below for contra entry			
Acquisition of property, plant and equipment	71,537	61.14%	▲
Timing - see Note 5 for details of capital projects			
Acquisition of infrastructure	89,891	55.49%	▲
Timing - see Note 5 for details of capital projects			
Non-cash amounts excluded from investing activities	55,063	447.30%	▲
Shown the full cost in lease liabilities - see above for contra entry			
Inflows from financing activities			
Leases liabilities recognised	55,063	447.30%	▲
Shown the full cost in lease liabilities - see above for contra entry			
Non-cash amounts excluded from financing activities	(55,063)	(447.30%)	▼
Shown the full cost in lease liabilities - see above for contra entry			
Surplus or deficit at the start of the financial year	(69,657)	(11.26%)	▼
Year end adjustments			
Surplus or deficit after imposition of general rates	458,986	17.95%	▲

SHIRE OF PEPPERMINT GROVE

SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

1	Key information	2
2	Key information - graphical	3
3	Cash and financial assets	4
4	Reserve accounts	5
5	Capital acquisitions	6
6	Disposal of assets	8
7	Receivables	9
8	Other current assets	10
9	Payables	11
10	Borrowings	12
11	Lease liabilities	13
12	Other current liabilities	14
13	Grants and contributions	15
14	Capital grants and contributions	16
15	Investment in associates	17

BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

SHIRE OF PEPPERMINT GROVE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2025

1 KEY INFORMATION

Funding surplus / (deficit)

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$0.62 M	\$0.62 M	\$0.55 M	(\$0.07 M)
Closing	\$0.08 M	\$2.56 M	\$3.02 M	\$0.46 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	\$4.54 M	% of total
Unrestricted Cash	\$2.39 M	52.7%
Restricted Cash	\$2.15 M	47.3%

Refer to 3 - Cash and Financial Assets

Payables

	\$0.53 M	% Outstanding
Trade Payables	\$0.17 M	
0 to 30 Days		85.8%
Over 30 Days		14.2%
Over 90 Days		0.0%

Refer to 9 - Payables

Receivables

	\$0.40 M	% Collected
Rates Receivable	\$0.78 M	79.8%
Trade Receivable	\$0.40 M	% Outstanding
Over 30 Days		1.2%
Over 90 Days		0.0%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.31 M	\$2.14 M	\$2.51 M	\$0.37 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	\$3.86 M	% Variance
YTD Budget	\$3.86 M	0.0%

Grants and Contributions

YTD Actual	\$1.05 M	% Variance
YTD Budget	\$1.00 M	5.6%

Refer to 13 - Grants and Contributions

Fees and Charges

YTD Actual	\$0.26 M	% Variance
YTD Budget	\$0.23 M	14.1%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.50 M)	(\$0.17 M)	(\$0.01 M)	\$0.15 M

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	\$0.00 M	%
Adopted Budget	\$2.08 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition

YTD Actual	\$0.07 M	% Spent
Adopted Budget	\$2.71 M	(97.3%)

Refer to 5 - Capital Acquisitions

Capital Grants

YTD Actual	\$0.11 M	% Received
Adopted Budget	\$0.34 M	(69.3%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.36 M)	(\$0.03 M)	(\$0.03 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings

Principal repayments	(\$0.02 M)
Interest expense	(\$0.02 M)
Principal due	\$0.55 M

Refer to 10 - Borrowings

Reserves

Reserves balance	\$2.15 M
Net Movement	\$0.00 M

Refer to 4 - Cash Reserves

Lease Liability

Principal repayments	(\$0.01 M)
Interest expense	(\$0.00 M)
Principal due	\$0.09 M

Refer to Note 11 - Lease Liabilities

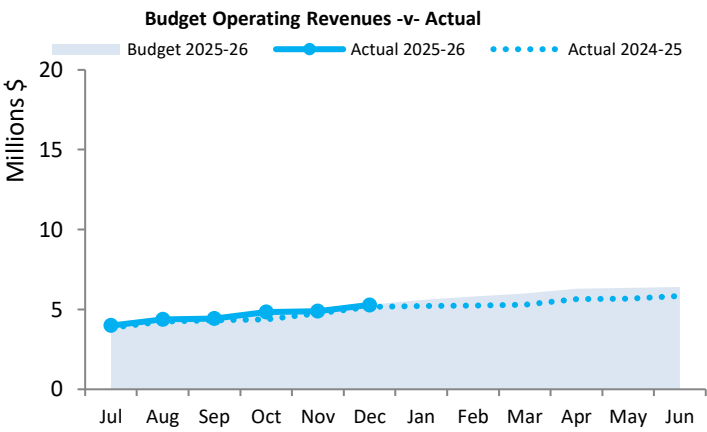
This information is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF PEPPERMINT GROVE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2025

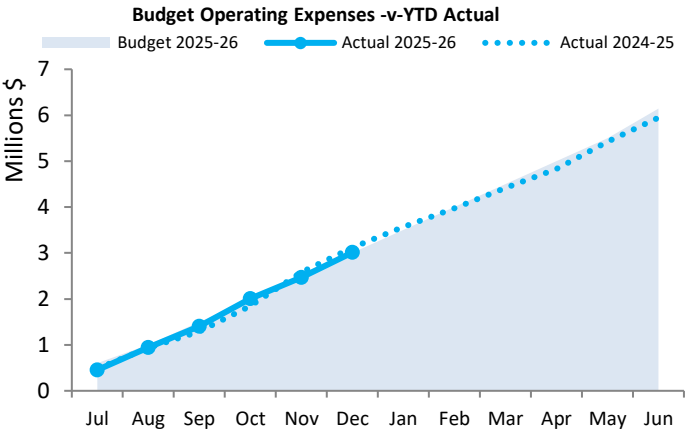
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

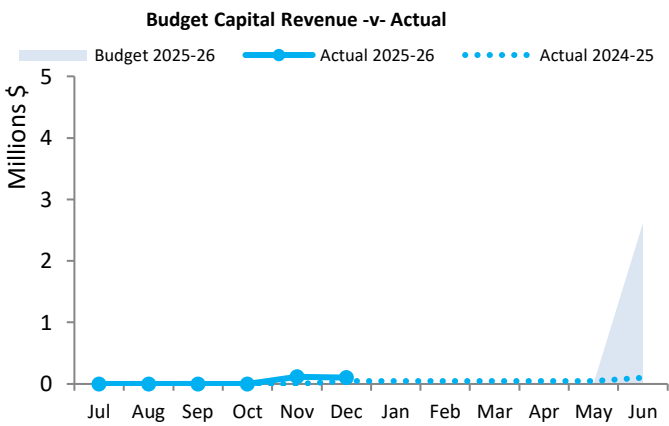


OPERATING EXPENSES

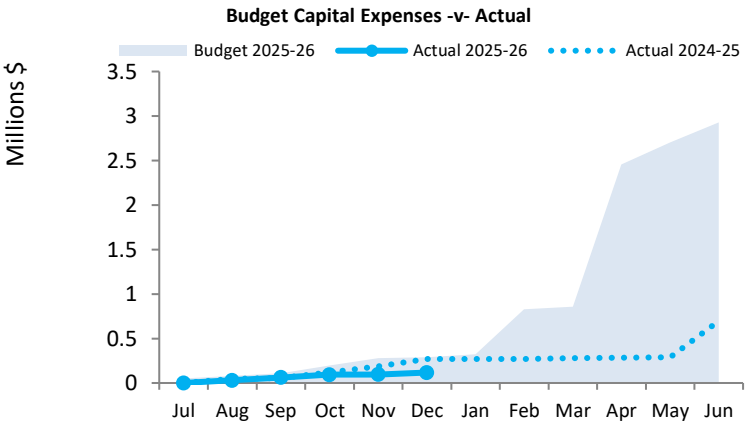


INVESTING ACTIVITIES

CAPITAL REVENUE



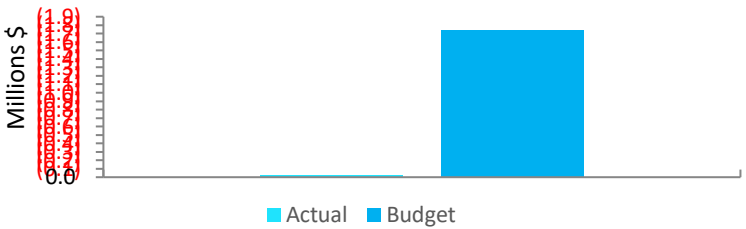
CAPITAL EXPENSES



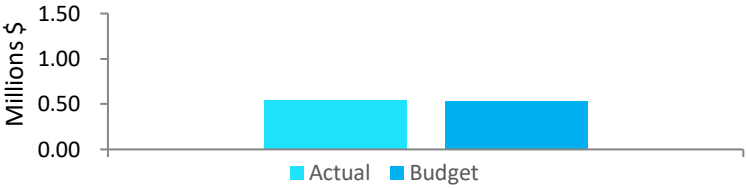
FINANCING ACTIVITIES

BORROWINGS

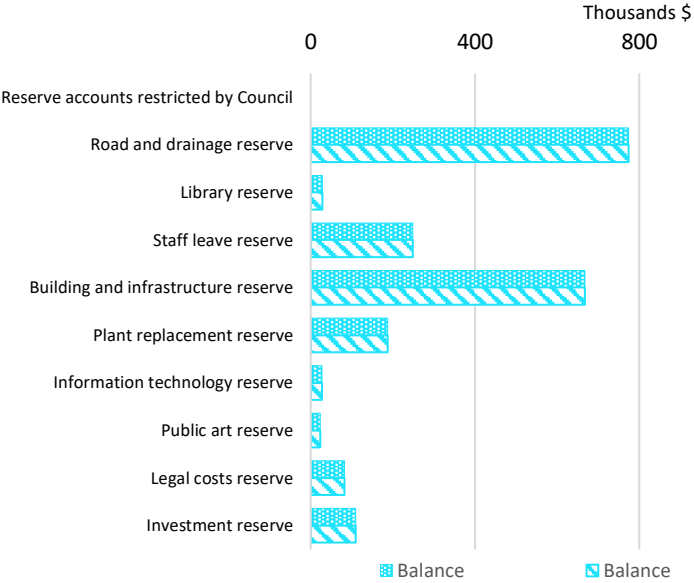
Principal Repayments



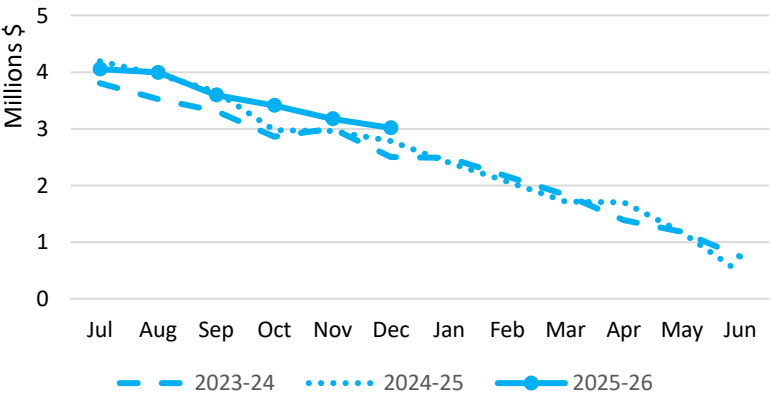
Principal Outstanding



RESERVES



Closing funding surplus / (deficit)



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Municipal fund	Cash and cash equivalents	2,391,218		2,391,218		NAB	3.65%	N/A
Term Deposit	Financial assets at amortised cost	0	2,148,466	2,148,466		NAB	4.10%	24/06/2026
Total		2,391,218	2,148,466	4,539,684	0			
Comprising								
Cash and cash equivalents		2,391,218	0	2,391,218	0			
Financial assets at amortised cost - Term Deposits		0	2,148,466	2,148,466	0			
		2,391,218	2,148,466	4,539,684	0			

KEY INFORMATION

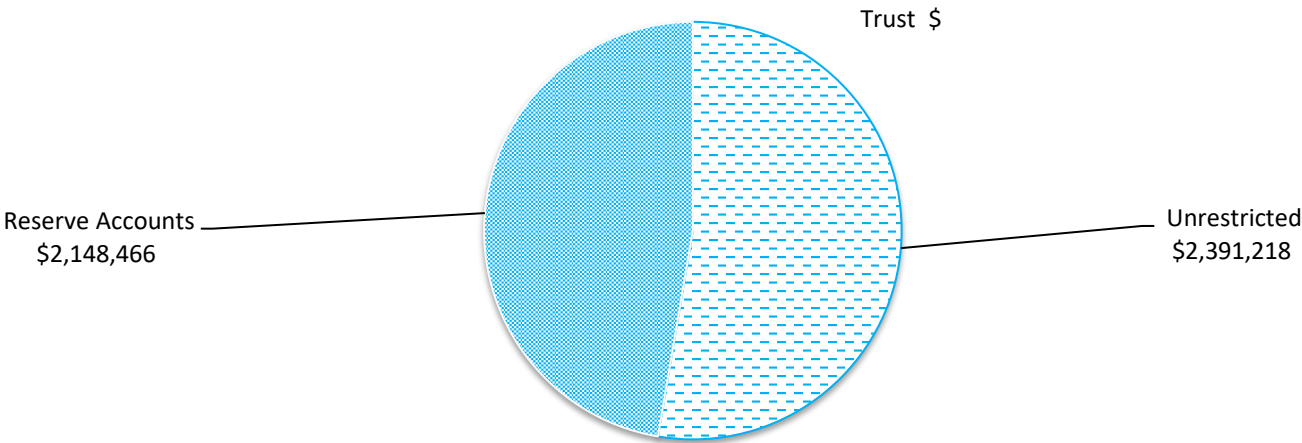
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 8 - Other assets.



SHIRE OF PEPPERMINT GROVE

SUPPLEMENTARY INFORMATION

FOR THE PERIOD ENDED 31 DECEMBER 2025

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Road and drainage reserve	774,243	108,170	(184,771)	697,642	774,243	0	0	774,243
Library reserve	28,079	1,384		29,463	28,079	0	0	28,079
Staff leave reserve	248,635	12,258		260,893	248,635	0	0	248,635
Building and infrastructure reserve	668,138	146,001	(300,000)	514,139	668,138	0	0	668,138
Plant replacement reserve	187,030	9,221		196,251	187,030	0	0	187,030
Information technology reserve	27,170	1,339		28,509	27,170	0	0	27,170
Public art reserve	23,024	1,135		24,159	23,024	0	0	23,024
Legal costs reserve	82,617	4,073		86,690	82,617	0	0	82,617
Investment reserve	109,530	505,400		614,930	109,530	0	0	109,530
	2,148,466	788,981	(484,771)	2,452,676	2,148,466	0	0	2,148,466

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - specialised	84,000	54,000	37,759	(16,241)
Furniture and equipment	8,000	8,000	7,704	(296)
Plant and equipment	110,000	55,000	0	(55,000)
Acquisition of property, plant and equipment	202,000	117,000	45,463	(71,537)
Infrastructure - roads	834,019	32,000	10,162	(21,838)
Infrastructure - Footpaths	30,000	0	0	0
Infrastructure - Drainage	1,620,000	0	14,000	14,000
Infrastructure - Parks and Ovals	190,000	90,000	24,867	(65,133)
Infrastructure - Other	40,000	40,000	23,080	(16,920)
Acquisition of infrastructure	2,714,019	162,000	72,109	(89,891)
Total of PPE and Infrastructure	2,916,019	279,000	117,572	(161,428)
Right of use asset - Plant and equipment	12,310	12,310	67,373	55,063
Acquisition of right of use assets	12,310	12,310	67,373	55,063
Total capital acquisitions	2,928,329	291,310	184,945	(106,365)
Capital Acquisitions Funded By:				
Capital grants and contributions	342,248	111,691	105,072	(6,619)
Lease liabilities	12,310	12,310	67,373	55,063
Other (disposals & C/Fwd)	2,076,000	0	0	0
Reserve accounts				
Road and drainage reserve	184,771	0	0	0
Building and infrastructure reserve	300,000	0	0	0
Contribution - operations	13,000	167,309	12,500	(154,809)
Capital funding total	2,928,329	291,310	184,945	(106,365)

KEY INFORMATION

Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Local Government (Financial Management) Regulation 17A(5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at reportable value.

Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

Reportable Value

In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED
























Capital expenditure total

Level of completion indicators



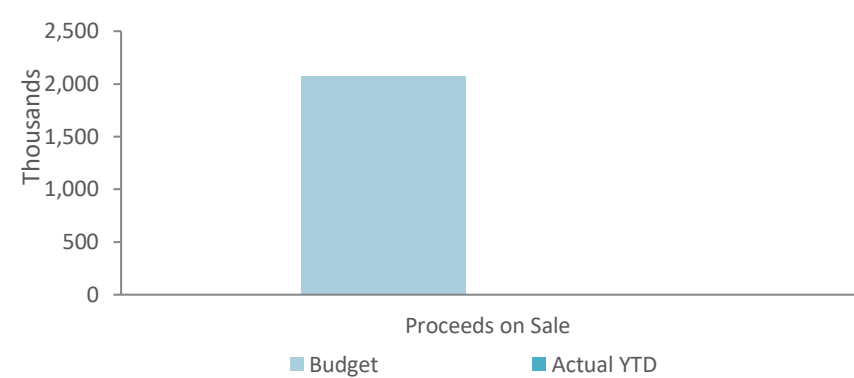
0%
20%
40%
60%
80%
100%
Over 100%

Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

			Adopted			Variance	
Account Description			Budget	YTD Budget	YTD Actual	(Under)/Over	
			\$	\$	\$	\$	
		Land and Buildings				0	
	New	JOB00045	Design for structure to Grove entry	9,000	9,000	0	9,000
	Renewal	JOB00046	Carpet replacement at library	15,000	15,000	0	15,000
	Renewal	JOB00047	Replace northern external decking with composite material	10,000	10,000	0	10,000
	New	JOB00048	Report to investigate aircon replacement	10,000	10,000	7,022	2,978
	Renewal	JOB00049	New pod for quiet place in library	30,000	0	23,568	(23,568)
	New	JOB00051	New charging station x 2	10,000	10,000	7,169	2,831
						0	
		Plant and equipment				0	
	Renewal	JOB00054	Works vehicle replacement	55,000	55,000	0	55,000
	Renewal	JOB00055	Parks vehicle replacement	55,000	0	0	0
						0	
		Furniture and equipment				0	
	Renewal	JOB00053	Council chambers chair replacement	8,000	8,000	7,704	296
		Infrastructure - Roads					
	Renewal	JOB00039	Kerb renewal- sundry	32,000	32,000	0	32,000
	Renewal	JOB00041	Road project - The Esplanade - Leake St	247,705	0	3,490	(3,490)
	Renewal	JOB00042	Road project - Leake St - Stirling highway	224,314	0	3,491	(3,491)
	New	JOB00050	New parking near tennis courts	330,000	0	3,181	(3,181)
						0	
		Infrastructure - footpaths				0	
	Renewal	JOB00038	Minor footpath works	30,000	0	0	0
						0	
		Infrastructure - drainage				0	
	Renewal	JOB00040	Repair/renew drain pits	20,000	0	0	0
	New	JOB00052	Relocation of Johnston Street drainage sump	1,600,000	0	14,000	(14,000)
						0	
		Infrastructure - Parks and ovals				0	
	Renewal	JOB00012	Keanes Point - shade sails, softfall etc	50,000	50,000	24,867	25,133
	Renewal	JOB00043	2 x solar lights - assets 12 and 209	20,000	20,000	0	20,000
	Renewal	JOB00044	2 x drink fountains - assets 8 and 165	20,000	20,000	0	20,000
	Renewal	JOB00037	DBCA works - forshore	100,000	0	0	0
						0	
		Infrastructure - Other				0	
	New	JOB00058	Garden shire entry statements	40,000	40,000	23,080	16,920
						0	
		Right of use assets - Plant and Equipment				0	
	Renewal	N/A	Replacement of IT equipment - Shire portion	8,622	8,622	45,785	(37,163)
	Renewal	N/A	Replacement of IT equipment - library portion	3,688	3,688	21,588	(17,900)
			2,928,329	291,310	184,945	106,365	

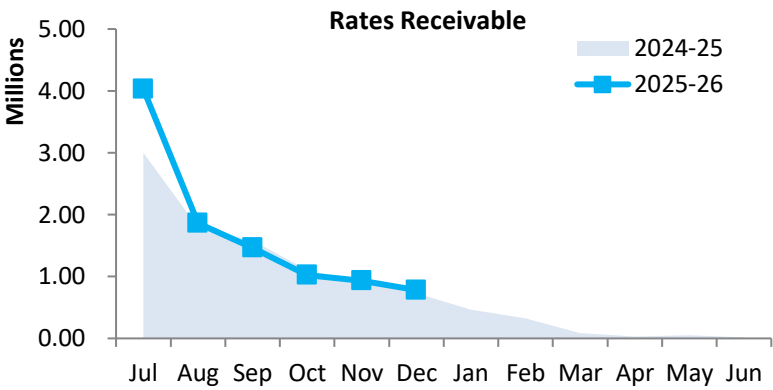
6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Buildings								
	Johnston St sump	1,600,000	2,000,000	400,000	0	0	0	0	0
	Plant and equipment								
	Plant and equipment - vehicle	30,000	38,000	8,000	0	0	0	0	0
	Plant and equipment - vehicle	30,000	38,000	8,000	0	0	0	0	0
		1,660,000	2,076,000	416,000	0	0	0	0	0



7 RECEIVABLES

Rates receivable	30 Jun 2025	31 Dec 2025
	\$	\$
Opening arrears previous year	57,725	8,508
Levied this year	3,659,375	3,856,666
Less - collections to date	(3,708,592)	(3,083,866)
Net rates collectable	8,508	781,308
% Collected	99.8%	79.8%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	372,156	0	4,560	50	376,766
Percentage	0.0%	98.8%	0.0%	1.2%	0.0%	
Balance per trial balance						
Trade receivables						376,766
GST receivable						26,017
Total receivables general outstanding						402,783
Amounts shown above include GST (where applicable)						

KEY INFORMATION

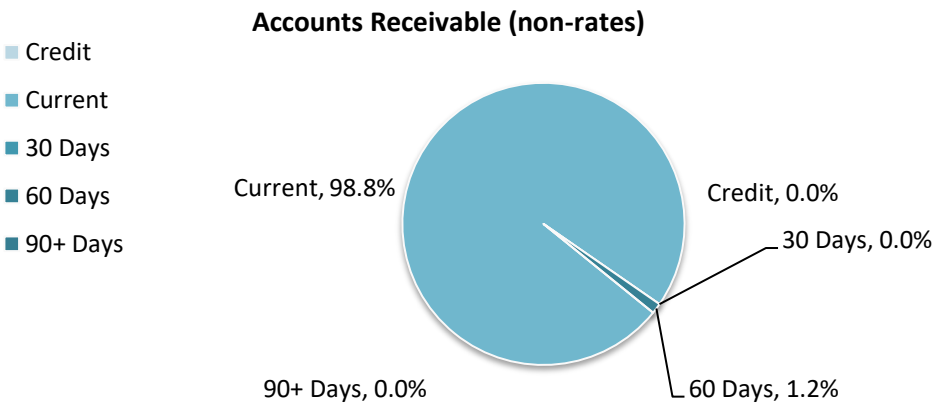
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 December 2025
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost	2,148,466			2,148,466
Financial assets at fair value through profit and loss	19,905	18,889		38,794
Other assets				
Accrued income	19,856	0	(19,804)	52
Current portion of lease owing	5,795	0	0	5,795
Total other current assets	2,194,022	18,889	(19,804)	2,193,107

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	148,945	17,419	7,260	42	173,666
Percentage	0.0%	85.8%	10.0%	4.2%	0.0%	
Balance per trial balance						
Sundry creditors						173,666
ATO liabilities						44,385
Bonds and deposits						117,500
ESL payable						175,980
BSL payable						19,510
Clearing accounts						458
Total payables general outstanding						531,499

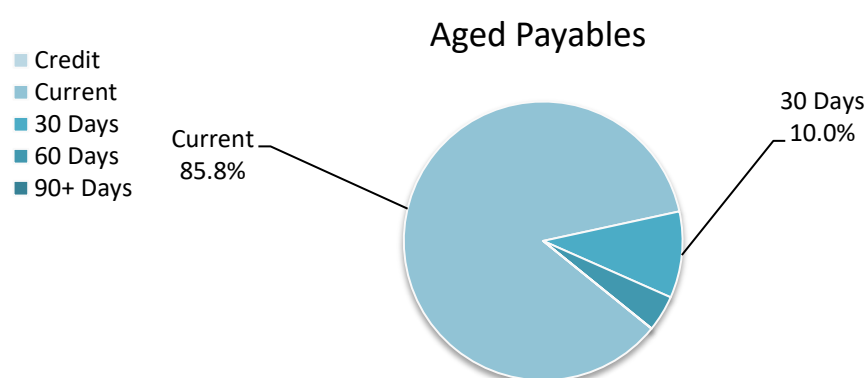
Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services.

The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars		Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
			1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$
Library/Community centre	41	574,191	0	0	(21,891)	(38,886)	552,300	535,305	(21,893)	(43,500)	
Road/drainage - Johnston St	42		0	1,500,000	0	(1,500,000)	0	0	0	(19,000)	
		574,191	0	1,500,000	(21,891)	(1,538,886)	552,300	535,305	(21,893)	(62,500)	
Self supporting loans											
Tennis club		0	0	200,000	0	(200,000)	0	0	0	0	
		0	0	200,000	0	(200,000)	0	0	0	0	
Total		574,191	0	1,700,000	(21,891)	(1,738,886)	552,300	535,305	(21,893)	(62,500)	
Current borrowings		41,700					41,700				
Non-current borrowings		532,491					510,600				
		574,191					552,300				

All debenture repayments were financed by general purpose revenue.
Self supporting loans are financed by repayments from third parties.

New borrowings 2025-26

Particulars	Amount Borrowed	Amount Borrowed	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
	\$	\$				\$	%	\$	\$	\$
Road/drainage - Johnston St	0	1,500,000	WATC	Debenture	1	0	6.00	0	(1,500,000)	0
Tennis club - self supporting loan	0	200,000	WATC	Debenture	1	0	6.00	0	(200,000)	0
	0	1,700,000				0		0	(1,700,000)	0

KEY INFORMATION

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

11 LEASE LIABILITIES

Movement in carrying amounts

Information on leases		New Leases			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Lease No.	1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Fujifilm - copiers and phones		39,464	0	0	(4,640)	(5,000)	34,824	34,464	(692)	(3,000)
ICT equipment		0	67,373	12,310	(8,134)	(10,000)	59,239	2,310	(951)	(3,510)
Total		39,464	67,373	12,310	(12,774)	(15,000)	94,062	36,774	(1,643)	(6,510)
Current lease liabilities		11,174					11,785			
Non-current lease liabilities		28,290					82,277			
		39,464					94,062			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

12 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening	Liability			Closing
		Balance	transferred	Liability	Liability	Balance
		1 July 2025	from/(to)	Increase	Reduction	1 December 2025
		\$	\$	\$	\$	\$
Employee Related Provisions						
Provision for annual leave		128,568	0	0	0	128,568
Provision for long service leave		77,109	0	0	0	77,109
Total Provisions		205,677	0	0	0	205,677
Total other current liabilities		205,677	0	0	0	205,677

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire’s obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled. The Shire’s obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire’s obligations for employees’ annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire’s obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2025	Liability	Liability	31 Dec 2025	Liability	Budget	Budget	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
Grove Contributions				0		1,353,297	980,653	1,014,972
Grants Commission - General				0		44,500	3,500	5,783
Grants Commission - Roads				0		26,000	2,000	10,871
MRWA - Direct Grant				0		7,000	0	7,293
Infant Health				0		10,000	10,000	13,393
Library capex contributiun - Towns of Mosman Park and Cottesloe				0		71,069	0	0
	0	0	0	0	0	1,511,866	996,153	1,052,312

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2025	Liability	Liability	31 Dec 2025	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	Revenue		Actual
Capital grants and subsidies								
Regional Road Group - The Esplanade/Leake St road project				0		117,186	46,874	46,192
Regional Road Group - Leake St/Stirling Highway road project				0		149,543	59,817	58,880
DBCA - foreshore works				0		50,000		0
EV charging stations				0		5,000	5,000	0
Roads to Recovery - The Esplande/Leake St road project				0		20,519		0
		0	0	0	0	342,248	111,691	105,072

15 INVESTMENT IN ASSOCIATES

(a) Investment in associate

The table below reflects the financial results of the Shire's investment in associates as reported by the associate.

Aggregate carrying amount of interests in associates accounted for using the equity method are reflected in the table below.

Carrying amount at 1 July
Carrying amount at 30 June

Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
\$	\$	\$
0	0	143,402
0	0	143,402

KEY INFORMATION

Investments in associates

An associate is an entity over which the Shire has the power to participate in the financial and operating policy decisions of the investee but not control or joint control of those policies.

Investments in associates are accounted for using the equity method. The equity method of accounting, is whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire's share of net assets of the associate. In addition, the Shire's share of the profit or loss of the associate is included in the Shire's profit or loss.

Matters for Information and Noting

Building Applications Determined December 2025

Application Number	Location	Description	Decision
BA2025/00030	17 Keane Street	Alterations and Additions to a Single House	Approved
BA2025/00032	1A Venn Street	Retaining Wall/Dividing Fence	Approved
BA2025/00033	20 Hurstford Close	Modification to a Street Wall	Approved
BA2025/00031	44 Irvine Street	Alterations and Additions to a Single House, Garage and Ancillary Works (internal and External Modifications including Internalising a Lift)	Approved

Planning Applications Determined December 2025

Application Number	Location	Description	Discretion Sought	Decision
DA2021/00022	4 Bay View Terrace	Second Amendment (Street Wall and Landscaping)	Nil	Approved under s257(C)
DA2024/00018	17 Keane Street	Second Amendment to Alterations and Additions to a Single House, Small Outbuilding and Ancillary Works (internal and External Modifications)	Siteworks (Basement Retaining Wall)	Approved Under Delegation
DA2024/00012	34 The Esplanade	Amendment (Pool/Spa and Terrace Layout, Pool Barrier)	Siteworks	Approved under s257(C)
DA2024/00009	44 Irvine Street	Second Amendment to Alterations and Additions to a Single House, Garage and Ancillary Works (internal and External Modifications including Internalising a Lift)	Nil	Approved Under Delegation
DA2024/00003	20 Hurstford Close	Street Wall/Fencing Modifications	Sightlines	Approved under s257(C)

Miscellaneous Approvals and Actions December 2025

Location	Description	Decision
Scoop Wholefoods, Cottesloe Central Shopping Centre	Food Premise Registration (Medium Risk)	Approved

Infringements Issued December 2025

Location	Breach	Amount
Butler Way	Parking Contrary to Signs or Limitations	\$100
McNeil Street	Parking Contrary to a No Parking Sign	\$80
Johnston Street	Obstructing a Path or Driveway	\$100

Library Statistics for December 2025

Library Stats	December 2025	December 2024	December 2023
Loans	15,886	17,235	14,514
Borrowers Registered	70	55	176

Matters for Information and Noting

Building Applications Determined January 2026

Application Number	Location	Description	Decision
BA2025/00029	34 The Esplanade	Swimming Pool	Approved
BA2026/00003	34 The Esplanade	Retaining Walls, Street Wall and Decking	Approved

Planning Applications Determined January 2026

Application Number	Location	Description	Discretion Sought	Decision
DA2025/00022	146 Forrest Street	Alterations and Additions to a Single House	Nil additional	Approved under s257(C)
DA2025/00017	12 Bay View Terrace	Single House and Ancillary Works	Plot ratio, number of storeys, lot boundary setback, visual privacy, siteworks and dividing fences	Approved under s257(C)
DTC-00022	46 Keane Street	Deemed-to-Comply Check Single House and Ancillary Works	N/A	Development Approval Required
DA2025/00014 (Amendment)	54 Johnston Street	Alterations and Additions to a Single House (Increase Roof Ridgeline Height, Internal Alterations and Two Awnings)	Nil	Approved under Delegation
DA2025/00025	53 Johnston Street	Alterations to a Single House (Replace Roof Tiles)	Nil	Approved under Delegation
DA2023/00005 (SAT Order to Reconsider Alternative Design)	25 Irvine Street	Single House and Ancillary Work (Siteworks)	Plot Ratio, Siteworks	Approved under s257(C)

Miscellaneous Approvals and Actions January 2026

Location	Description	Decision
PLC, 14 McNeil Street	Transfer of Food Premise Operator	Transferred
The Coffee Grove, 1 Leake Street	Transfer of Food Premise Operator	Transferred
Unit 1, 504 Stirling Highway	Registration of a Very Low Risk Food Premise (HangryKDads)	Registered

Infringements Issued January 2026

Location	Breach	Amount
Irvine Street	Stopping within Continuous Yellow Lines	\$100

Library Statistics for January 2026

Library Stats	January 2026	January 2025	January 2024
Loans	21,167	23,177	21,596
Borrowers Registered	121	133	329

Recycling Recovery



December 2025

PRODUCT	Product - Percentage	Product - Tonnes
AL CANS	0.44	0.09
MIXED PAPER	25.21	5.17
ONP	0.00	0.00
OCC - CARDBOARD	24.33	4.99
STEEL	1.82	0.37
GLASS	18.96	3.89
MIXED PLASTICS	2.33	0.48
PET	1.40	0.29
HDPE	1.44	0.30
TOTAL RECOVERED	75.93	15.57
WASTE / CONTAMINATION	24.07	4.94
MONTHLY TOTAL	100.00	20.51

ENTER % IN PRODUCT PERCENTAGE

LINKED TO TONNAGES SHEET

RECYCLING PRODUCT

