



SHIRE OF PEPPERMINT GROVE

ATTACHMENTS

Ordinary Council Meeting

December 2025

Attachments for 8.3.1 and 8.3.2 only

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8.3.1

Accounts Paid - November 2025

Payment / Invoice	Date	Description	Amount
EFT Payment			
EFT Payment - EFT00101			
1 - Australia Post			
1014348250	03/11/25	Parcel postage	72.77
		Total 1	72.77
2233 - EASISALARY PTY LTD			
	30/10/25	Salary Sacrifice	682.85
	30/10/25	Salary Sacrifice	1,102.47
	30/10/25	Salary Sacrifice	53.61
		Total 2233	1,838.93
2414 - Open Systems Technology Pty Ltd (Council First)			
SI009337	27/10/25	STP Transactions - Sept 25	35.20
SI009330	24/10/25	Microsoft 365 - Nov 25	1,438.70
		Total 2414	1,473.90
3002 - Winc Australia Pty Ltd			
9048889781	07/10/25	stationery as ordered online	496.76
PO00623			
904889780	07/10/25	stationery as ordered online	14.23
PO00623			
		Total 3002	510.99
3015 - CREATION LANDSCAPE SUPPLIES			
7174 PO00625	13/10/25	Soil supplies for street tree establishment	241.20
		Total 3015	241.20
3027 - PORT PRINTING			
INV112375	27/10/25	DL print run of Carols invites for residents	221.65
PO00642			
		Total 3027	221.65
3051 - TEMPTATIONS CATERING			
E31517 PO00588	21/10/25	Meal catering x 2 per month at \$460 per night	273.64
		Total 3051	273.64
3120 - Westbooks			
352079 PO00582	17/10/25	Books as purchased online	1,669.87
352252 PO00649	24/10/25	adult book purchases	1,169.50
		Total 3120	2,839.37
3357 - Fasta Couriers & Taxi Trucks			
318921	15/10/25	Agenda courier to Subiaco 10/10/25	30.72
		Total 3357	30.72
3453 - SHRED-X PTY LTD			
0242593 PO00656	14/10/25	Admin - Secure document destruction bin	110.51
		Total 3453	110.51
3808 - Market Creations Agency			
JH27-1 PO00639	21/10/25	Domain registration renewal - library	495.00
		Total 3808	495.00
3877 - Risk Protect Security Services Pty Ltd			
IV00001951	03/11/25	2 Security Patrol cars for Halloween and a report of any anti social behaviour	1,045.00
PO00578			
		Total 3877	1,045.00
3878 - Market Creations Technology Pty Ltd T/as Intergrated ICT			
39757	01/10/25	Backup Storage - September 25	344.72
39625	01/10/25	Managed Endpoint Protection - Sept 25	677.60
39539	01/10/25	Managed Service Agreement - Sept 25	1,067.00
40180	31/10/25	M365 Licensing - Oct 25	470.31

Accounts Paid - November 2025

Payment / Invoice	Date	Description	Amount
39938	31/10/25	Managed service agreement - Oct 25	1,067.00
39965	31/10/25	Managed Endpoint Protection - Oct 25	1,797.40
39937	31/10/25	Managed service agreement - Oct 25	1,827.76
39966	31/10/25	Managed endpoint protection - Oct 25	677.60
39862 PO00617	27/10/25	Server room maintenance	1,369.50
40208	31/10/25	Backup storage Oct 25	344.72
39300CN	01/10/25	Phishing campaign Nov 24-Aug 25	-1,430.00
Total 3878			8,213.61
3887 - People Sense Pty Ltd T/as Altius			
55971 PO00638	20/10/25	Annual Management fee	692.38
Total 3887			692.38
3892 - Telstra Limited			
4074199284 OCT 25	10/10/25	Works Admin Oct 25	40.00
6362254800 OCT 25	08/10/25	Depot NBN Oct 25	75.00
4074199292 OCT 25 1	08/10/25	T Whitham - Oct 25	112.00
Total 3892			227.00
3943 - Pay@bility Pty Ltd T/A Benefit@bility			
	30/10/25	Salary Sacrifice	767.83
Total 3943			767.83
4001 - Food Technology Services Pty Ltd			
000000128 PO00531	05/11/25	Provision of Environmental Health Services for 2025-26	348.10
Total 4001			348.10
448 - LANDGATE			
1522367	03/11/25	Online shop	32.60
Total 448			32.60
52 - Iron Mountain Australia Group Pty Ltd			
AUD765373	31/10/25	Business Storage - Nov 25	16.94
Total 52			16.94
693 - Clean City Group Pty Ltd			
1846 PO00636	20/10/25	Watering of newly planted tree Oct-April 2026	715.00
1850 PO00643	30/10/25	Delivery of Carols by Candlelight invites to residents	412.50
1852 PO00636	04/11/25	Watering of newly planted tree Oct-April 2026	715.00
1851 PO00494	03/11/25	Bin Return Service FY25.26	1,314.50
Total 693			3,157.00
804 - DEPT OF FIRE & EMERGENCY SERVICES (DFES)			
160178	30/10/25	2025/26 ESL Income LG	6,535.27
Total 804			6,535.27
867 - DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY			
251105 BSL OCT 25	05/11/25	BA2025/00027 33R Irvine Street	209.45
Total 867			209.45
883 - FujiFilm Business Innovations Australia PtyLtd			
CZ060091	31/10/25	AC3570-4 S No.138835 - Oct 25	518.30
Total 883			518.30
V00006 - McLeods Lawyers Pty Ltd			
148204	31/10/25	Planning matter	17,401.27
148030	28/10/25	Planning matter	1,092.08
Total V00006			18,493.35
V00009 - Landscape and Maintenance Solutions			

Accounts Paid - November 2025

Payment / Invoice	Date	Description	Amount
INV-5104 PO00501	04/11/25	Manners Hill Park - Mowing Services FY25.26	13,775.30
Total V00009			13,775.30
V00067 - BrightMark Group Pty Ltd			
0005818 PO00542	30/10/25	Cleaning of Depot Office - Jul 25	10,828.95
Total V00067			10,828.95
V00068 - FUJIFILM IT SERVICES (Codeblue Australia Pty Ltd)			
CBAU1280576	17/10/25	Private IP Services - Oct 25	1,848.00
CBAU1280795	31/10/25	Telephony Agreement - Oct 25	407.00
Total V00068			2,255.00
V00094 - AMPAC DEBT RECOVERY (WA) PTY LTD			
122677 PO00655	01/10/25	Debt collection	1,148.40
Total V00094			1,148.40
V00115 - JBR Rose Pty Ltd			
INV-0157 PO00612	01/10/25	CBW full day presentation 2025	801.90
Total V00115			801.90
V00123 - Simone Anagnostaxis			
251031 REFUND MHP SIMONE A	31/10/25	MHP Refund - Simone Anagnostaxis	550.00
Total V00123			550.00
Total EFT00101			77,725.06
EFT Payment - EFT00102			
3000 - SuperChoice Aware Superannuation			
PJ000279	13/11/25	FORTNIGHT 2026-10 - From Payroll	6,023.70
SUPER NOV 25	13/11/25	Superannuation Contribution	15,334.22
Total 3000			21,357.92
Total EFT00102			21,357.92
EFT Payment - EFT00103			
162 - Western Metropolitan Regional Council			
M-2511242	01/11/25	WMRC Tip Passes	7,966.48
VV251031-4 PO00505	01/11/25	Verge Valet - Bulk Waste Services FY25.26	6,469.59
Total 162			14,436.07
1933 - KONE ELEVATORS PTY LTD			
198059167	01/11/25	CN KONE lift maintenance	-882.98
196213659 PO00557	01/11/25	KONE lift maintenance & 4G data service Jul-Dec 2025 - Library	1,502.69
Total 1933			619.71
2233 - EASISALARY PTY LTD			
	13/11/25	Salary Sacrifice	682.85
	13/11/25	Salary Sacrifice	1,102.47
	13/11/25	Salary Sacrifice	53.61
Total 2233			1,838.93
2414 - Open Systems Technology Pty Ltd (Council First)			
SI009348	11/11/25	CouncilFirst Subscription Dec 25	7,831.27
SI009363	19/11/25	Professional Services - Oct 25	3,575.00
Total 2414			11,406.27
300 - VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD			
61471754 PO00497	01/11/25	Depot Waste - Skip Bin	263.64
167957 PO00503	01/11/25	Residential Waste - MSW	22,672.06

Accounts Paid - November 2025

Payment / Invoice	Date	Description	Amount
Total 300			22,935.70
3002 - Winc Australia Pty Ltd			
9049199337 PO00661	17/11/25	Stationery as ordered online	630.05
Total 3002			630.05
3045 - DORMAKABA AUSTRALIA PTY LTD			
35WA1397805 PO00641	05/11/25	Main Entry Doors - L & R battery replacement	319.33
35WA1397806 PO00641	05/11/25	Main Entry Doors - L & R battery replacement	671.33
Total 3045			990.66
3051 - TEMPTATIONS CATERING			
E31506 PO00588	11/11/25	Meal catering x 2 per month at \$460 per night	459.36
Total 3051			459.36
3120 - Westbooks			
352551 PO00658	06/11/25	books as purchased online	683.13
352549 PO00582	06/11/25	Books as purchased online	287.69
Total 3120			970.82
3233 - THE CHURCHES COMMISSION ON EDUCATION T/A YOUTHCARE			
ARINV05795 PO00654	05/11/25	Donation to Youthcare	1,650.00
Total 3233			1,650.00
3261 - STEWART FARLEY E063			
251119 REIMBURSEMENT	19/11/25	Refund for junior book purchase	397.00
Total 3261			397.00
3357 - Fasta Couriers & Taxi Trucks			
319383	01/11/25	Agenda courier to Subiaco 17/10/25	123.19
319799	15/11/25	Agenda courier to Subiaco 7/11/25	72.47
Total 3357			195.66
3679 - PORSCHE CLUB OF WA			
251119 REFUND MHP PORSCHE CLUB	19/11/25	251119 REFUND MHP PORSCHE CLUB	1,000.00
Total 3679			1,000.00
3868 - Dugite Earthmoving Pty Ltd T/as J&V Earthmoving			
INV-1606 PO00592	18/11/25	pot hole repiars to laneways	5,115.00
Total 3868			5,115.00
3892 - Telstra Limited			
4074199284 NOV 25	10/11/25	Keane Point - Nov 25	40.00
4074199292 NOV 25	10/11/25	T Whitham - Nov 25	10.59
4074199292 CN	10/11/25		
6362254800 NOV 25	08/11/25	Depot NBN - Nov 25	75.00
Total 3892			197.41
3943 - Pay@bility Pty Ltd T/A Benefit@bility			
	13/11/25	Salary Sacrifice	767.83
Total 3943			767.83
3998 - Professional Tree Surgeons			
2536 PO00490	16/11/25	Street tree maintenance services FY25.26	742.50
2546 PO00490	17/11/25	Street tree maintenance services FY25.26	7,788.00
Total 3998			8,530.50

Accounts Paid - November 2025

Payment / Invoice	Date	Description	Amount
693 - Clean City Group Pty Ltd			
1845 PO00494	01/11/25	Bin Return Service FY25.26	1,424.50
1848 PO00494	01/11/25	Bin Return Service FY25.26	1,149.50
1849 PO00636	04/11/25	Watering of newly planted tree Oct-April 2026	715.00
1855 PO00494	10/11/25	Bin Return Service FY25.26	1,144.00
1860 PO00494	17/11/25	Bin Return Service FY25.26	1,309.00
1859 PO00636	17/11/25	Watering of newly planted tree Oct-April 2026	715.00
1856 PO00636 2	17/11/25	Watering of newly planted tree Oct-April 2026	715.00
Total 693			7,172.00
V00052 - Catering - Royal Freshwater Bay Yacht Club			
86245 PO00653	01/11/25	Community day lunch	6,430.00
Total V00052			6,430.00
V00060 - NAPOLEON PAPIER & CO			
3854646631848791 PO00657	01/11/25	magazines as selected	476.87
385438643866 PO00657	01/11/25	magazines as selected	221.23
Total V00060			698.10
V00106 - NAJA Business Consulting Services			
INV-01025 PO00549	01/11/25	Strategic Property Review - Project Inception Meeting	5,178.20
Total V00106			5,178.20
V00126 - Meliesse Agapitos			
251119 REFUND MHP M AGAPITOS	19/11/25	251119 REFUND MHP M Agapitos	550.00
Total V00126			550.00
V00128 - Patton Building			
251119 REFUND BA2020-	19/11/25	251119 REFUND BA2020-00037 & BA2019-00038 14 The Esplanade	2,000.00
Total V00128			2,000.00
V00130 - Kerry Maloney E0028			
251119 REIMBURSEMENT KERRY MALONEY	19/11/25	Refund for Seniors Morning Tea Refreshments	104.00
Total V00130			104.00
V00131 - Tooltime Construction			
251119 REFUND BA2025.00006 64 LEAKE	19/11/25	251119 REFUND BA2025.00006 64 LEAKE ST	1,000.00
Total V00131			1,000.00
V00132 - Domenica Nominees Pty Ltd			
251120 REIMBURSEMENT FRANK WILSON	20/11/25	Reimbursement for Xmas party - Frank Wilson	93.50
Total V00132			93.50
Total EFT00103			95,366.77
EFT Payment - EFT00104			
3029 - Australian Taxation Office			
PJ000257	02/10/25	FORTNIGHT 2026- 7 - From Payroll	17,760.00
PJ000265	16/10/25	FORTNIGHT 2026- 8 - From Payroll	17,548.00
PJ000273	30/10/25	FORTNIGHT 2026- 9 - From Payroll	18,060.00
	01/11/25	GST OCTOBER Settlement	33,894.00
	01/11/25	GST OCTOBER Settlement	-26,194.00
Total 3029			61,068.00
Total EFT00104			61,068.00

Accounts Paid - November 2025

Payment / Invoice	Date	Description	Amount
EFT Payment - EFT00105			
3000 - SuperChoice Aware Superannuation			
PJ000284	27/11/25	FORTNIGHT 2026-11 - From Payroll	5,710.82
SUPER NOV 25 2	27/11/25	Superannuation Contribution	14,411.88
		Total 3000	20,122.70
		Total EFT00105	20,122.70
Grand Total - EFT Payment			\$ 275,640.45
Other - DD00111			
123 - Synergy			
2026580381	03/11/25	Streetlights (2) 28/9/25-27/10/25	41.80
		Total 123	41.80
		Total DD00111	41.80
Other - DD00112			
123 - Synergy			
2054531461	01/11/25	Electricity 12/9/25-9/10/25	5,359.35
		Total 123	5,359.35
		Total DD00112	5,359.35
Other - DD00113			
123 - Synergy			
2002652306	03/11/25	Streetlights 25/9/25-24/10/25	3,616.33
		Total 123	3,616.33
		Total DD00113	3,616.33
Other - DD00114			
123 - Synergy			
3000245947	01/11/25	Depot Electricity 31/6/25-26/9/25	568.87
		Total 123	568.87
		Total DD00114	568.87
Grand Total - Direct Debit			\$ 9,586.35
Other - CC00017			
3084 - Shire Credit Cards -NAB Visa flexi purchase			
DB CEO 30 SEPT TO 28 OCT 2025	01/11/25	DB CEO 30 SEPT TO 28 OCT 2025	6.82
RY DEPOT 30 SEPT TO 28 OCT 25	01/11/25	RY DEPOT 30 SEPT TO 28 OCT 25	208.99
TW DEPOT 30 SEPT TO 28 OCT 2025	01/11/25	TW DEPOT 30 SEPT TO 28 OCT 2025	532.88
JC MCCS 30 SEPT TO 28 OCT 2025	01/11/25	JC MCCS 30 SEPT TO 28 OCT 2025	881.21
DN DEPOT 30 SEPT TO 28 OCT 2025	01/11/25	DN DEPOT 30 SEPT TO 28 OCT 2025	6.82
MP DEPOT 30 SEPT TO 28 OCT 2025	01/11/25	MP DEPOT 30 SEPT TO 28 OCT 2025	6.82
PA ADMIN 30 SEPT TO 28 OCT 2025	01/11/25	PA ADMIN 30 SEPT TO 28 OCT 2025	722.95
LH ALS 30 SEPT TO 28 OCT 2025	01/11/25	LH ALS 30 SEPT TO 28 OCT 2025	2,079.04
JG MDS 30 SEPT TO 28 OCT 2025	01/11/25	JG MDS 30 SEPT TO 28 OCT 2025	993.22

Accounts Paid - November 2025

Payment / Invoice	Date	Description	Amount	
NAB VISA FEES OCT 25	01/11/25	NAB VISA FEES OCT 25	110.00	
SF CLS 30 SEPT TO 28 OCT 2025	01/11/25	SF CLS 30 SEPT TO 28 OCT 2025	2,917.76	
		Total 3084	8,466.51	
		Total CC00017	8,466.51	
		Grand Total - Credit Cards		\$ 8,466.51
Other - BPAY007				
3178 - DEPT OF TRANSPORT (Registration VEHICLE SERVICES)				
251120 B1640	20/11/25	Annual Fleet Schedule 2026	1,619.95	
		Total 3178	1,619.95	
		Total BPAY007	1,619.95	
Other - BPAY008				
3158 - City of Nedlands				
72605	30/10/25	Building services provided - 24/25	4,207.50	
		Total 3158	4,207.50	
		Total BPAY008	4,207.50	
		Grand Total - Bpay		\$ 5,827.45
		Grand Total - Payroll		\$ 121,948.48
		Grand Total - Bank Charges		\$ 560.10
		Grand Total - November 2025		\$ 422,029.34



Shire of Peppermint Grove

DEC 03 2025

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8.3.1



049/2034

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

Statement Period: 29 October 2025 to 28 November 2025

Company Account No: 4715 2799 0002 0601

Facility Limit: \$50,000

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

\$8,466.51 DR

Payments and
Other Credits

\$8,466.51 CR

Purchases,
Cash Advances

\$8,167.48 DR

Interest and
Other Charges

\$178.20 DR

Closing Balance

\$8,345.68 DR

See reverse for transaction details

0034614 332/4715279900020601 / E-2034 S-6667 I-13333

YOUR REQUIRED PAYMENT OF \$8,345.68 WILL BE
DEBITED TO ACCOUNT 000086492- 0000508232566 ON
THE DUE DATE 09/12/2025 AS PER OUR AGREEMENT.

Transaction Record For: Billing Account

Date	Amount A\$	Details	Explanation	Cost Coding	GST / FBT Paid	Reference
10 Nov 2025	\$8,466.51 CR	DIRECT DEBIT PAYMENT				74715275311

Total for this						
Period:	\$8,466.51 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 NORGARD	\$5,000	\$0.00	\$0.00	\$6.82	\$6.82
4715-2766-5873-6883	MR STEWART FARLEY	\$3,000	\$0.00	\$2,913.57	\$6.82	\$2,920.39
4715-2766-5955-5241	MR DONALD S BURNETT	\$10,000	\$0.00	\$2,058.22	\$6.82	\$2,065.04
4715-2766-6054-1719	MR TIMOTHY CHARLES W	\$1,000	\$0.00	\$643.84	\$6.82	\$650.66
4715-2766-6054-1727	MR ROBERT IAIN YOUNG	\$1,000	\$0.00	\$533.67	\$6.82	\$540.49
4715-2766-6149-3555	JOEL LEE DIETER GAJI	\$5,000	\$0.00	\$11.35	\$6.82	\$18.17
4715-2766-6217-2539	MR JEREMY CHARLES CL	\$5,000	\$0.00	\$465.02	\$6.82	\$471.84
4715-2766-6248-2078	MS PENNY ASKIN	\$500	\$0.00	\$96.50	\$6.82	\$103.32
4715-2767-0252-3964	MR LANCE HOPKINSON	\$5,000	\$0.00	\$1,445.31	\$6.82	\$1,452.13
4715-2767-0261-3815	MR MURRAY JOHN PERCA	\$5,000	\$0.00	\$0.00	\$6.82	\$6.82
4715-2799-0002-0601	BILLING ACCOUNT	\$0	\$8,466.51	\$0.00	\$0.00	\$8,466.51 CR
			\$8,466.51	\$8,167.48	\$178.20	\$120.83 CR

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



Shire of Peppermint Grove

DEC 09 2025

RECEIVED

November 29, 2025

National Australia Bank Limited
ABN 12 004 044 937

Australian Credit Licence 230686

Cards Australia
Corporate Cards
GPO Box 9992
Melbourne VIC 3001
Telephone 13 10 12
Fax 1300 6565 19



049 00755.2175.01

Attn: Jeremy Clapham
Shire of Peppermint Grove
PO Box 221
Cottesloe
WA 6011

TAX INVOICE

Invoice date: 29/11/2025
Invoice number: I21785225333

Description	No of Users	User Fee inc GST	Total Amount Inc GST
November 2025 FlexiPurchase User Fee*	10	\$6.82	\$68.20
November 2025 Maintenance Fee			\$110.00
Total Amount			\$178.20
		Total GST	\$16.20

* This appears on your statement as "CC FP USER FEE"

Do not send a cheque.

The bank has charged your National Purchasing Card Account for the FlexiPurchase User Fee on the last cycle date.

The bank has charged your National Purchasing Card Account for the Monthly Maintenance Fee on the 1st business day after the last cycle date.

If you have any queries with this Fee Invoice please email corporatecardsupport@nab.com.au.

Thanks,

NAB

2175010010075501



Statement for NAB

Statement Period: 29 Oct 2025 to 28 Nov 2025

Cardholder Name: Donald Burnett



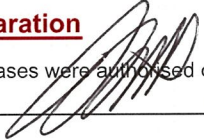
JSKR VISA Purchasing Card (Client Expenses)

Date	Details	Approval	Receipt Amount (\$AUD)		
GL Code	CC Code	Department	Net	Tax	Gross
03 Nov 2025	Woolworths/Cottesloe Grov Cottesloe	Approval Req'd	<input checked="" type="checkbox"/>		\$38.00
22850	420	1001	\$34.55	\$3.45	\$38.00
Purchase Woolworths/Cottesloe Grov catering					
03 Nov 2025	Subway Mosman Park Mosman Park	Approval Req'd	<input checked="" type="checkbox"/>		\$106.60
22850	420	1001	\$96.91	\$9.69	\$106.60
Purchase Subway Mosman Park catering					
06 Nov 2025	Local Governement Mana Mt Hawthorn	Approval Req'd	<input checked="" type="checkbox"/>		\$1,640.00
20140	420	1001	\$1,490.91	\$149.09	\$1,640.00
Purchase Local Governement Mana LG Pro conference					
07 Nov 2025	Anaconda Mandurah Mandurah	Approval Req'd	<input checked="" type="checkbox"/>		\$59.98
22850	420	1001	\$54.53	\$5.45	\$59.98
Purchase Anaconda Mandurah Christmas expenses					
07 Nov 2025	Spotlight 104 Mandurah Nort	Approval Req'd	<input checked="" type="checkbox"/>		\$10.20
22850	420	1001	\$9.27	\$0.93	\$10.20
Purchase Spotlight 104 Frames for Alston					
07 Nov 2025	Bunnings 467000 Greenfields	Approval Req'd	<input checked="" type="checkbox"/>		\$56.97
22240	420	1001	\$51.79	\$5.18	\$56.97
Purchase Bunnings 467000 Hooks for chamber pictures					
24 Nov 2025	Woolworths/Cottesloe Grov Cottesloe	Approval Req'd	<input checked="" type="checkbox"/>		\$60.99
22850	420	1001	\$55.45	\$5.54	\$60.99
Purchase Woolworths/Cottesloe Grov Christmas event					
26 Nov 2025	Anaconda Mandurah Mandurah	Approval Req'd	<input checked="" type="checkbox"/>		\$29.99
22850	420	1001	\$27.26	\$2.73	\$29.99
Purchase Anaconda Mandurah Christmas event					
28 Nov 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 account fee					

27 Nov 2025	Woolworths/Cottesloe Grov	Approval Req'd	<input checked="" type="checkbox"/>	\$55.49
	Cottesloe			
22240	420	1001	\$50.45	\$5.04
Purchase Woolworths/Cottesloe Grov kitchen expenses				\$55.49
Total for this period:				\$2,065.04

Cardholder Declaration


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

Signature 

Dated 21/12/25

Employee ID: 5

Approved By

Signature 

Dated 8/12/25

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 Oct 2025 to 28 Nov 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>
28 Nov 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 absent

Dated ____ / ____ / ____

Employee ID: 169

Approved By

Signature 

Dated 8/12/2025

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 Oct 2025 to 28 Nov 2025

Cardholder Name: Jeremy Clapham



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code		Net	Tax	Gross
03 Nov 2025	Sp Ozcorp Cards St Mona Vale		Approved		<input checked="" type="checkbox"/>	\$31.98
	22320	420		\$29.07	\$2.91	\$31.98
	Purchase Sp Ozcorp Cards St Diary 2026					
03 Nov 2025	Woolworths/Cottesloe Grov Cottesloe		Approved		<input checked="" type="checkbox"/>	\$5.95
	22240	420		\$5.41	\$0.54	\$5.95
	Purchase Woolworths/Cottesloe Grov Kitchen supplies					
07 Nov 2025	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd		<input checked="" type="checkbox"/>	\$85.00
	22490	420		\$77.27	\$7.73	\$85.00
	Purchase Woolworths/Cottesloe Grov Seniors morning tea					
06 Nov 2025	Jb Hi Fi Lakeside Jo Joondalup		Approval Req'd		<input checked="" type="checkbox"/>	\$149.00
	22260	420		\$135.45	\$13.55	\$149.00
	Purchase Jb Hi Fi Lakeside Jo PC attachments					
11 Nov 2025	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd		<input checked="" type="checkbox"/>	\$16.00
	22240	420		\$14.55	\$1.45	\$16.00
	Purchase Woolworths/Cottesloe Grov Kitchen supplies					
11 Nov 2025	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd		<input checked="" type="checkbox"/>	\$13.15

22240 420 1001 \$11.95 \$1.20 \$13.15

Purchase Woolworths/Cottesloe Grov

Kitchen supplies

15 Nov 2025 Adobe Sydney **Approval Req'd** ☒ \$157.99

22240 420 1001 \$143.63 \$14.36 \$157.99

Purchase Adobe

Adobe monthly fee

17 Nov 2025 Woolworths/Cottesloe Grov **Approval Req'd** ☒ \$5.95

Cottesloe

22240 420 1001 \$5.41 \$0.54 \$5.95

Purchase Woolworths/Cottesloe Grov

Kitchen supplies

28 Nov 2025 Account Fees **No Appr Req'd** ☒ \$6.82

22230 420 1001 \$6.20 \$0.62 \$6.82

Account Fees Cc Fp User Fee

Bank fees

Total for this period: \$471.84

Cardholder Declaration

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

Signature  _____

Dated 02/12/2025

Employee ID: E0031

Approved By

Signature  _____

Dated 2/12/2025

On Completion

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

Statement for NAB

Statement Period: 29 Oct 2025 to 28 Nov 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
05 Nov 2025	Woolworths/Cottesloe Grov Cottesloe		Approved	<input checked="" type="checkbox"/>	\$6.40
22240	1380	1001	\$5.82	\$0.58	\$6.40
Purchase Woolworths/Cottesloe Grov					
Admin Office Milk					
06 Nov 2025	Town Of Cambridge Floreat		Approved	<input checked="" type="checkbox"/>	\$4.95
20180	1010	2001	\$4.50	\$0.45	\$4.95
Purchase Town Of Cambridge					
Parking for WALGA Planning Policy Committee meeting					
28 Nov 2025	Account Fees		No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
22230	1380	2001	\$6.20	\$0.62	\$6.82
Account Fees Cc Fp User Fee					
bank fees					
Total for this period:					\$18.17

Cardholder Declaration

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

Signature 

Dated 9 / 12 / 2025

Employee ID: E0020

Approved By

Signature 

Dated 9 / 12 / 2025

On Completion

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



Statement for NAB

Statement Period: 29 Oct 2025 to 28 Nov 2025

Cardholder Name: Lance Hopkinson



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt	Amount (\$AUD)
GL Code	CC Code	Department	Net	Tax	Gross
06 Nov 2025	Officeworks 0604	Fremantle	Approval Req'd	✓	\$174.00
22710	1030	4201	\$158.18	\$15.82	\$174.00
Purchase Officeworks 0604					
EXHIBITION FRAMES					
07 Nov 2025	Raeco	Knoxfield	Approval Req'd	✓	\$294.46
22320	1150	4001	\$267.69	\$26.77	\$294.46
Purchase Raeco					
BOOK COVERING					
09 Nov 2025	Woolworths/Cottesloe	Grov Cottesloe	Approval Req'd	✓	\$11.65
22850	1150	4001	\$10.59	\$1.06	\$11.65
Purchase Woolworths/Cottesloe Grov					
KITCHEN SUPPLIES					
06 Nov 2025	Peppermint Grove News	Peppermint Gr	Approval Req'd	✓	\$232.50
22280	1150	4001	\$211.36	\$21.14	\$232.50
Purchase Peppermint Grove News					
LIBRARY NEWSPAPERS					
09 Nov 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					
10 Nov 2025	Woolworths/Cottesloe	Grov Cottesloe	Approval Req'd	✓	\$6.80
22850	1150	4001	\$6.18	\$0.62	\$6.80
Purchase Woolworths/Cottesloe Grov					
KITCHEN CLEANING					
11 Nov 2025	Kmart	Mulgrave	Approval Req'd	✓	\$124.00
22530	1150	4001	\$112.73	\$11.27	\$124.00
Purchase Kmart					
ADULT BOOKS					
19 Nov 2025	Freshwaters	Peppermint Gr	Approval Req'd	✓	\$7.40

22850	1150	4001	\$6.73	\$0.67	\$7.40
Purchase Freshwaters					
Long WSLG meeting					
20 Nov 2025	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd	<input checked="" type="checkbox"/>	\$5.40
22850	1150	4001	\$4.91	\$0.49	\$5.40
Purchase Woolworths/Cottesloe Grov					
MILK					
19 Nov 2025	Freshwaters Peppermint Gr		Approval Req'd	<input checked="" type="checkbox"/>	\$13.50
22850	1150	4001	\$12.27	\$1.23	\$13.50
Purchase Freshwaters					
WSLG MEETING					
23 Nov 2025	Canva* I04709-7226014 Surry Hills		Approval Req'd	<input checked="" type="checkbox"/>	\$209.90
22260	1150	4001	\$190.82	\$19.08	\$209.90
Purchase Canva* I04709-7226014					
CANVA ANNUAL SUBS					
23 Nov 2025	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd	<input checked="" type="checkbox"/>	\$4.00
22280	1150	4001	\$3.64	\$0.36	\$4.00
Purchase Woolworths/Cottesloe Grov					
SUNDAY NEWSPAPER					
25 Nov 2025	Sq *the Flower Place Buss Busselton		Approval Req'd	<input checked="" type="checkbox"/>	\$100.00
22850	1150	4001	\$90.91	\$9.09	\$100.00
Purchase Sq *the Flower Place Buss					
FLOWERS FOR GEOFFS DAD					
26 Nov 2025	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd	<input checked="" type="checkbox"/>	\$20.70
22850	1150	4001	\$18.82	\$1.88	\$20.70
Purchase Woolworths/Cottesloe Grov					
JP SUPPLIES					
27 Nov 2025	Bigw Online Bella Vista		Approval Req'd	<input checked="" type="checkbox"/>	\$237.00
22530	1150	4001	\$215.45	\$21.55	\$237.00
Purchase Bigw Online					
ADULT BOOKS					
28 Nov 2025	Account Fees		No Aprpr Req'd	<input checked="" type="checkbox"/>	\$6.82
22230	1150	4001	\$6.20	\$0.62	\$6.82
Account Fees Cc Fp User Fee					
bank fees					
Total for this period:					\$1,452.13

Cardholder Declaration

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

Signature 

Dated 02 / 12 / 2025

Employee ID: 60

Approved By

Signature 

Dated 2/12/12025

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 Oct 2025 to 28 Nov 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
28 Nov 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

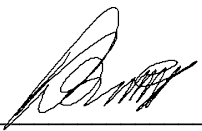
I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature Employee absent

Dated ____ / ____ / ____

Employee ID: E0042

Approved By

Signature 

Dated 8/12/2025

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 Oct 2025 to 28 Nov 2025

Cardholder Name: Penny Askin



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)	
GL Code	CC Code	Department	Net	Tax	Gross
29 Oct 2025	Woolworths/Cottesloe Grov Cottesloe		Approved	<input checked="" type="checkbox"/>	\$5.95
22240	420	1001	\$5.41	\$0.54	\$5.95
Purchase Woolworths/Cottesloe Grov Shire Kitchen Supplies					
20 Nov 2025	Woolworths/Cottesloe Grov Cottesloe		Approved	<input checked="" type="checkbox"/>	\$54.05
22240	420	1001	\$49.14	\$4.91	\$54.05
Purchase Woolworths/Cottesloe Grov Kitchen Shire supplies & Chambers soft drinks					
24 Nov 2025	Woolworths/Cottesloe Grov Cottesloe		Approved	<input checked="" type="checkbox"/>	\$27.45
22240	420	1001	\$24.95	\$2.50	\$27.45
Purchase Woolworths/Cottesloe Grov Shire Kitchen Supplies					
27 Nov 2025	Woolworths/Cottesloe Grov Cottesloe		Approved	<input checked="" type="checkbox"/>	\$9.05
22240	420	1001	\$8.23	\$0.82	\$9.05
Purchase Woolworths/Cottesloe Grov Shire Kitchen Supplies					
28 Nov 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 Charges					
Total for this period:					\$103.32

Cardholder Declaration

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

Signature 

Dated 8 / 12 / 2025

Employee ID: E0003

Approved By

Signature 

Dated 08/12/2025

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 Oct 2025 to 28 Nov 2025








Cardholder Name: Stewart Farley



JSKR VISA Purchasing Card (Client Expenses)


Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code		Net	Tax	Gross
16 Oct 2025	Amazon Marketplace Au Sydney		Approved			\$40.26
	22540	1150		\$36.60	\$3.66	\$40.26
	Purchase Amazon Marketplace Au junior book purchases					
26 Oct 2025	Amazon Marketplace Au Sydney		Approved			\$34.19
	22540	1150		\$31.08	\$3.11	\$34.19
	Purchase Amazon Marketplace Au junior book purchases					
29 Oct 2025	Kmart 1162 Booragoon		Approved			\$17.50
	22650	1150		\$15.91	\$1.59	\$17.50
	Purchase Kmart 1162 Halloween stickers for craft					
29 Oct 2025	Kmart 1162 Booragoon		Approved			\$197.00
	22540	1150		\$179.09	\$17.91	\$197.00
	Purchase Kmart 1162 junior book purchases					


30 Oct 2025	Amazon Reta* Amazon Au Sydney	Approved		\$32.34	
22540	1150	4001	\$29.40	\$2.94	\$32.34
Purchase Amazon Reta* Amazon Au junior book purchases					
30 Oct 2025	Amazon Reta* Amazon Au Sydney	Approved		\$81.47	
22540	1150	4001	\$74.06	\$7.41	\$81.47
Purchase Amazon Reta* Amazon Au junior book purchases					
31 Oct 2025	Amazon Reta* Amazon Au Sydney	Approved		\$29.24	
22540	1150	4001	\$26.58	\$2.66	\$29.24
Purchase Amazon Reta* Amazon Au junior book purchases					
26 Oct 2025	Amazon Marketplace Au Sydney	Approved		\$31.15	
22540	1150	4001	\$28.32	\$2.83	\$31.15
Purchase Amazon Marketplace Au junior book purchases					
02 Nov 2025	Amazon Marketplace Au Sydney	Approved		\$79.54	
22540	1150	4001	\$72.31	\$7.23	\$79.54
Purchase Amazon Marketplace Au junior book purchases					
02 Nov 2025	Amazon Marketplace Au Sydney	Approved		\$60.45	
22540	1150	4001	\$54.95	\$5.50	\$60.45
Purchase Amazon Marketplace Au junior book purchases					


10 Nov 2025	Amazon Marketplace Au Sydney	Approved		\$23.08	
22540	1150	4001	\$20.98	\$2.10	\$23.08
Purchase Amazon Marketplace Au junior book purchases					
10 Nov 2025	Amazon Marketplace Au Sydney	Approved		\$32.51	
22540	1150	4001	\$29.55	\$2.96	\$32.51
Purchase Amazon Marketplace Au junior book purchases					
11 Nov 2025	Amazon Marketplace Au Sydney	Approved		\$132.00	
22540	1150	4001	\$120.00	\$12.00	\$132.00
Purchase Amazon Marketplace Au junior book purchases					
11 Nov 2025	Amazon Marketplace Au Sydney	Approved		\$54.79	
22540	1150	4001	\$49.81	\$4.98	\$54.79
Purchase Amazon Marketplace Au junior book purchases					
11 Nov 2025	Amazon Marketplace Au Sydney	Approved		\$59.08	
22540	1150	4001	\$53.71	\$5.37	\$59.08
Purchase Amazon Marketplace Au junior book purchases					
12 Nov 2025	Amazon Reta* Amazon Au Sydney	Approved		\$35.90	
22540	1150	4001	\$32.64	\$3.26	\$35.90
Purchase Amazon Reta* Amazon Au junior book purchases					
11 Nov 2025	Amazon Marketplace Au Sydney	Approved		\$26.59	
22540	1150	4001	\$24.17	\$2.42	\$26.59

Purchase Amazon Marketplace Au
junior book purchases

13 Nov 2025	Bunnings Group Ltd Hawthorn East	Approved		\$119.00	
22600	1150	4001	\$108.18	\$10.82	\$119.00
Purchase Bunnings Group Ltd small library ladder for maintenance					







13 Nov 2025	Amazon Marketplace Au Sydney	Approved		\$60.17	
22540	1150	4001	\$54.70	\$5.47	\$60.17
Purchase Amazon Marketplace Au junior book purchases					

11 Nov 2025	Amazon Marketplace Au Sydney	Approved		\$23.74	
22540	1150	4001	\$21.58	\$2.16	\$23.74
Purchase Amazon Marketplace Au junior book purchases					

19 Nov 2025	Amazon Marketplace Au Sydney	Approved		\$61.85	
22540	1150	4001	\$56.23	\$5.62	\$61.85
Purchase Amazon Marketplace Au junior book purchases					

23 Nov 2025	Target 5076 Bull Creek	Approved		\$79.00	
22540	1150	4001	\$71.82	\$7.18	\$79.00
Purchase Target 5076 junior book purchases					

23 Nov 2025	Target 5076 Bull Creek	Approved		\$98.00	
22540	1150	4001	\$89.09	\$8.91	\$98.00
Purchase Target 5076 junior book purchases					

23 Nov 2025	Amazon Reta* Amazon Au Sydney	4001	Approved		\$286.77
22540	1150		\$260.70	\$26.07	\$286.77
Purchase Amazon Reta* Amazon Au junior book purchases					
23 Nov 2025	Amazon Reta* Amazon Au Sydney	4001	Approved		\$94.70
22540	1150		\$86.09	\$8.61	\$94.70
Purchase Amazon Reta* Amazon Au junior book purchases					
23 Nov 2025	Amazon Reta* Amazon Au Sydney	4001	Approved		\$141.72
22540	1150		\$128.84	\$12.88	\$141.72
Purchase Amazon Reta* Amazon Au junior book purchases					
26 Nov 2025	Officeworks 0616 O'Connor	4001	Approved		\$50.62
22650	1150		\$46.02	\$4.60	\$50.62
Purchase Officeworks 0616 craft supplies					
25 Nov 2025	Amazon Reta* Amazon Au Sydney	4001	Approved		\$500.60
22540	1150		\$455.09	\$45.51	\$500.60
Purchase Amazon Reta* Amazon Au junior book purchases					
25 Nov 2025	Amazon Reta* Amazon Au Sydney	4001	Approved		\$176.71
22540	1150		\$160.65	\$16.06	\$176.71
Purchase Amazon Reta* Amazon Au					

junior book purchases

26 Nov 2025	Amazon Reta* Amazon Au Sydney	Approved	<input checked="" type="checkbox"/>	\$96.24	
22540	1150	4001	\$87.49	\$8.75	\$96.24
Purchase Amazon Reta* Amazon Au					
junior book purchases					

26 Nov 2025	Amazon Reta* Amazon Au Sydney	Approved	<input checked="" type="checkbox"/>	\$157.36	
22540	1150	4001	\$143.05	\$14.31	\$157.36
Purchase Amazon Reta* Amazon Au					
junior book purchases					

28 Nov 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					
bank fees					

Total for this period: \$2,920.39


Cardholder Declaration

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

Signature Employee absent Dated ____ / ____ / ____

Employee ID: 63

Approved By

Signature  Dated 10/ 12 / 2025

On Completion

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



Statement for NAB

Statement Period: 29 Oct 2025 to 28 Nov 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
29 Oct 2025	Bunnings 453000	O'Connor	Approval Req'd	<input checked="" type="checkbox"/>	\$70.68
22430	1220	3001	\$64.25	\$6.43	\$70.68
Purchase Bunnings 453000 playground chairs					
04 Nov 2025	Reddy Express 6919	Mosman Park	Approval Req'd	<input checked="" type="checkbox"/>	\$143.73
22510	1220	3001	\$130.66	\$13.07	\$143.73
Purchase Reddy Express 6919 ute fuel					
17 Nov 2025	Reddy Express 6919	Mosman Park	Approval Req'd	<input checked="" type="checkbox"/>	\$153.29
22510	1220	3001	\$139.35	\$13.94	\$153.29
Purchase Reddy Express 6919 Ute Fuel					
18 Nov 2025	Jaycar Electronics	O'Connor	Approval Req'd	<input checked="" type="checkbox"/>	\$77.15
22440	1220	3001	\$70.14	\$7.01	\$77.15
Purchase Jaycar Electronics Retic box					
26 Nov 2025	Reddy Express 6919	Mosman Park	Approval Req'd	<input checked="" type="checkbox"/>	\$88.82
22510	1220	3001	\$80.75	\$8.07	\$88.82
Purchase Reddy Express 6919 Depot fuel					
28 Nov 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 Bank Fees					
Total for this period:					\$540.49

Cardholder Declaration

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

Signature _____

Dated 1 / 12 / 2025

Employee ID: RY

Approved By

Signature _____

Dated 1/12/2025 /

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 Oct 2025 to 28 Nov 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
05 Nov 2025	Bunnings 483000	Claremont	Approval Req'd	<input checked="" type="checkbox"/>	\$124.39
22500	1220	3001	\$113.08	\$11.31	\$124.39
Purchase Bunnings 483000 Hardware.					
07 Nov 2025	Ampol Mosman Pa 55363f		Approval Req'd	<input checked="" type="checkbox"/>	\$150.00
	Mosman Park				
22510	1220	3001	\$136.36	\$13.64	\$150.00
Purchase Ampol Mosman Pa 55363f Ute Fuel					
18 Nov 2025	Ampol Mosman Pa 55363f		Approval Req'd	<input checked="" type="checkbox"/>	\$65.00
	Mosman Park				
22510	1220	3001	\$59.09	\$5.91	\$65.00
Purchase Ampol Mosman Pa 55363f Loader Fuel.					
19 Nov 2025	Bunnings 303000	Bibra Lake	Approval Req'd	<input checked="" type="checkbox"/>	\$304.45
22445	1220	3001	\$276.77	\$27.68	\$304.45
Purchase Bunnings 303000 Hort Supplies					
28 Nov 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:					\$650.66

Cardholder Declaration

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

Signature 

Dated 2 / 12 / 2025

Employee ID: TW

Approved By

Signature 

Dated 2/12/2025

On Completion

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

SHIRE OF PEPPERMINT GROVE

MONTHLY FINANCIAL REPORT

**(Containing the required statement of financial activity and statement of financial position)
For the period ended 30 November 2025**

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF PEPPERMINT GROVE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 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	3,849,119	(7,546)	(0.20%)	
Grants, subsidies and contributions	1,511,866	692,150	706,695	14,545	2.10%	
Fees and charges	380,991	193,247	239,045	45,798	23.70%	▲
Interest revenue	235,919	49,165	83,616	34,451	70.07%	▲
Other revenue	4,600	2,500	3,875	1,375	55.00%	
Profit on asset disposals	416,000	0	0	0	0.00%	
	6,406,041	4,793,727	4,882,350	88,623	1.85%	
Expenditure from operating activities						
Employee costs	(2,744,146)	(1,162,010)	(1,168,042)	(6,032)	(0.52%)	
Materials and contracts	(2,483,096)	(1,035,543)	(883,741)	151,802	14.66%	▲
Utility charges	(114,550)	(47,058)	(50,482)	(3,424)	(7.28%)	
Depreciation	(468,350)	(195,147)	(216,978)	(21,831)	(11.19%)	▼
Finance costs	(69,010)	(2,715)	(2,852)	(137)	(5.05%)	
Insurance	(103,000)	(102,700)	(90,982)	11,718	11.41%	▲
Other expenditure	(162,208)	(44,837)	(55,072)	(10,235)	(22.83%)	▼
	(6,144,360)	(2,590,010)	(2,468,149)	121,861	4.71%	
Non cash amounts excluded from operating activities	2(c) 52,350	195,147	214,416	19,269	9.87%	
Amount attributable to operating activities	314,031	2,398,864	2,628,617	229,753	9.58%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	342,248	111,691	115,579	3,888	3.48%	
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	115,579	3,888	3.48%	
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)	(107,000)	(38,294)	68,706	64.21%	▲
Acquisition of infrastructure	(2,714,019)	(162,000)	(58,109)	103,891	64.13%	▲
Payments for financial assets at amortised cost - self supporting loans	(200,000)	0	0	0	0.00%	
	(3,128,329)	(281,310)	(163,776)	117,534	41.78%	
Non-cash amounts excluded from investing activities	2(d) 12,310	12,310	67,373	55,063	447.30%	▲
Amount attributable to investing activities	(497,771)	(157,309)	19,176	176,485	112.19%	
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)	(4,085)	(4,085)	0	0.00%	
Repayment of borrowings	(1,738,886)	0	0	0	0.00%	
Transfer to reserves	(788,981)	0	0	0	0.00%	
	(2,542,867)	(4,085)	(4,085)	0	0.00%	
Non-cash amounts excluded from financing activities	2(e) (12,310)	(12,310)	(67,373)	(55,063)	(447.30%)	▼
Amount attributable to financing activities	(358,096)	(4,085)	(4,085)	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 618,508	618,508	528,946	(89,562)	(14.48%)	▼
Amount attributable to operating activities	314,031	2,398,864	2,628,617	229,753	9.58%	
Amount attributable to investing activities	(497,771)	(157,309)	19,176	176,485	112.19%	▲
Amount attributable to financing activities	(358,096)	(4,085)	(4,085)	0	0.00%	
Surplus or deficit after imposition of general rates	76,672	2,855,978	3,172,654	316,676	11.09%	▲

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 30 NOVEMBER 2025

	Actual	Actual as at
	30 June 2025	30 November 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	2,956,994	4,851,763
Trade and other receivables	134,310	1,133,065
Other assets	25,651	5,847
TOTAL CURRENT ASSETS	3,116,955	5,990,675
NON-CURRENT ASSETS		
Trade and other receivables	7,414	9,976
Other financial assets	88,353	88,353
Investment in associate	163,307	163,307
Property, plant and equipment	15,838,470	15,797,953
Infrastructure	17,155,518	17,082,121
Right-of-use assets	42,778	103,490
TOTAL NON-CURRENT ASSETS	33,295,840	33,245,200
TOTAL ASSETS	36,412,795	39,235,875
CURRENT LIABILITIES		
Trade and other payables	386,258	616,271
Lease liabilities	11,174	20,475
Borrowings	41,700	41,700
Employee related provisions	205,677	205,677
TOTAL CURRENT LIABILITIES	644,809	884,123
NON-CURRENT LIABILITIES		
Lease liabilities	28,290	82,277
Borrowings	532,491	532,491
Employee related provisions	6,799	6,799
TOTAL NON-CURRENT LIABILITIES	567,580	621,567
TOTAL LIABILITIES	1,212,389	1,505,690
NET ASSETS	35,200,406	37,730,185
EQUITY		
Retained surplus	9,610,559	12,140,338
Reserve accounts	2,148,466	2,148,466
Revaluation surplus	23,441,381	23,441,381
TOTAL EQUITY	35,200,406	37,730,185

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

SHIRE OF PEPPERMINT GROVE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2025

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 09 December 2025

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 30 NOVEMBER 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 30 November 2025
	\$	\$	\$
	3,200,000	2,956,994	4,851,763
	0	134,310	1,133,065
	95,795	0	0
	0	25,651	5,847
	3,295,795	3,116,955	5,990,675
	(162,217)	(386,258)	(616,271)
	(29,786)	0	0
	(12,310)	(11,174)	(20,475)
	(2,729)	(41,700)	(41,700)
	(185,000)	(205,677)	(205,677)
	(392,042)	(644,809)	(884,123)
	2,903,753	2,472,146	5,106,552
2(b)	(2,285,245)	(1,943,200)	(1,933,898)
	618,508	528,946	3,172,654

(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	20,475
	2,729	41,700	41,700
	152,392	152,392	152,393
2(a)	(2,285,245)	(1,943,200)	(1,933,898)

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

Less: Profit on asset disposals
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 30 November 2025	YTD Actual 30 November 2025
	\$	\$	\$
	(416,000)	0	0
	468,350	195,147	216,978
			(2,562)
	52,350	195,147	214,416

(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 30 NOVEMBER 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	45,798	23.70%	▲
Licence plate auction fees more than budget - 28k, Development application fees more than budget 14k, food premises annual inspections 9k (timing of invoices)			
Interest revenue	34,451	70.07%	▲
Timing of interest on term deposit received			
Expenditure from operating activities			
Materials and contracts	151,802	14.66%	▲
Underspend on Contract Drainage Maintenance 10k, Bushfire/Weed Management 20k, Parking Control 17k, Street Tree Maintenance 30k, Town Planning Scheme Expenses 10k, Valuation Expenses 22k, Admin Building Maintenance 6k, Manners Hill Park Maintenance - 7k, Residential Waste Services, 18k			
Depreciation	(21,831)	(11.19%)	▼
Timing of asset acquisitions			
Insurance	11,718	11.41%	▲
Timing of insurance costs			
Other expenditure	(10,235)	(22.83%)	▼
Timing of heritage grants and donations			
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	68,706	64.21%	▲
Timing - see Note 5 for details of capital projects			
Acquisition of infrastructure	103,891	64.13%	▲
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	(89,562)	(14.48%)	▼
Year end adjustments			
Surplus or deficit after imposition of general rates	316,676	11.09%	▲

SHIRE OF PEPPERMINT GROVE
SUPPLEMENTARY INFORMATION

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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 30 NOVEMBER 2025

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$0.62 M	\$0.62 M	\$0.53 M	(\$0.09 M)
Closing	\$0.08 M	\$2.86 M	\$3.17 M	\$0.32 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$4.85 M	% of total
Unrestricted Cash	\$2.70 M	55.7%
Restricted Cash	\$2.15 M	44.3%

Refer to 3 - Cash and Financial Assets

Payables		
	\$0.62 M	% Outstanding
Trade Payables	\$0.30 M	
0 to 30 Days		91.5%
Over 30 Days		8.5%
Over 90 Days		0.0%

Refer to 9 - Payables

Receivables		
	\$0.20 M	% Collected
Rates Receivable	\$0.93 M	75.9%
Trade Receivable	\$0.20 M	% Outstanding
Over 30 Days		99.3%
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	\$2.40 M	\$2.63 M	\$0.23 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$3.85 M	% Variance
YTD Budget	\$3.86 M	(0.2%)

Grants and Contributions		
YTD Actual	\$0.71 M	% Variance
YTD Budget	\$0.69 M	2.1%

Refer to 13 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.24 M	% Variance
YTD Budget	\$0.19 M	23.7%

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)	(\$0.16 M)	\$0.02 M	\$0.18 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	\$0.06 M	% Spent
Adopted Budget	\$2.71 M	(97.9%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.12 M	% Received
Adopted Budget	\$0.34 M	(66.2%)

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)	(\$0.00 M)	(\$0.00 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.00 M
Interest expense	(\$0.00 M)
Principal due	\$0.57 M

Refer to 10 - Borrowings

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

Refer to 4 - Cash Reserves

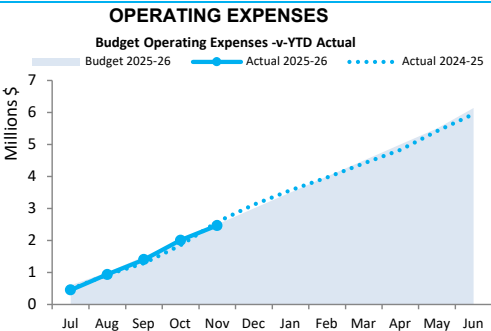
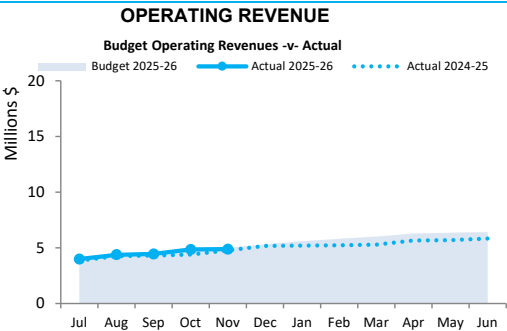
Lease Liability	
Principal repayments	(\$0.00 M)
Interest expense	(\$0.00 M)
Principal due	\$0.10 M

Refer to Note 11 - Lease Liabilities

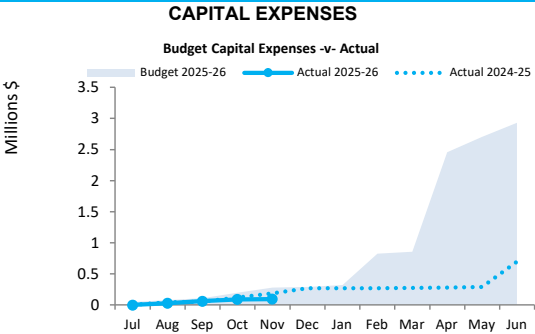
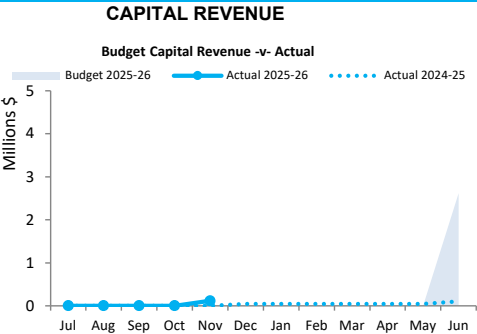
This information is to be read in conjunction with the accompanying Financial Statements and notes.

2 KEY INFORMATION - GRAPHICAL

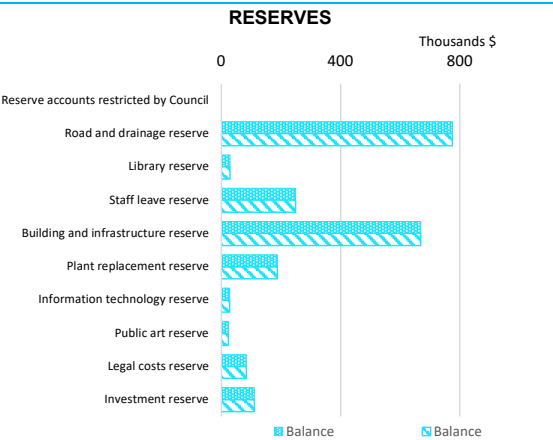
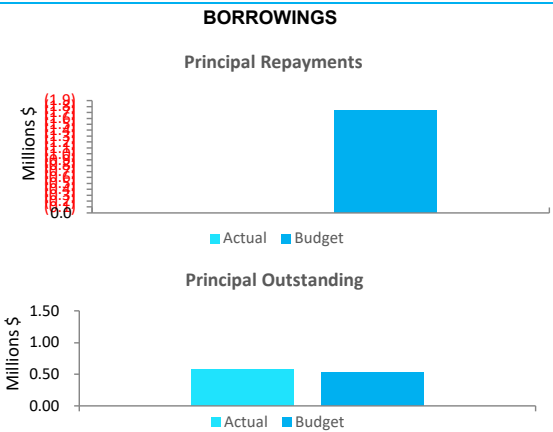
OPERATING ACTIVITIES



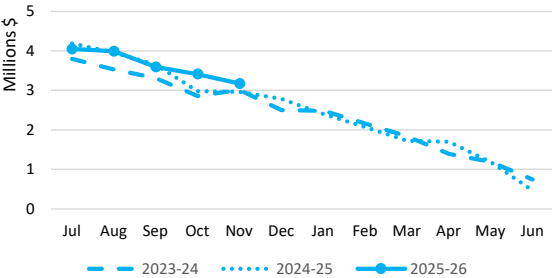
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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 30 NOVEMBER 2025**

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	2,703,297	2,148,466	4,851,763		NAB	4.15%	N/A
Total		2,703,297	2,148,466	4,851,763	0			
Comprising								
Cash and cash equivalents		2,703,297	2,148,466	4,851,763	0			
		2,703,297	2,148,466	4,851,763	0			

KEY INFORMATION

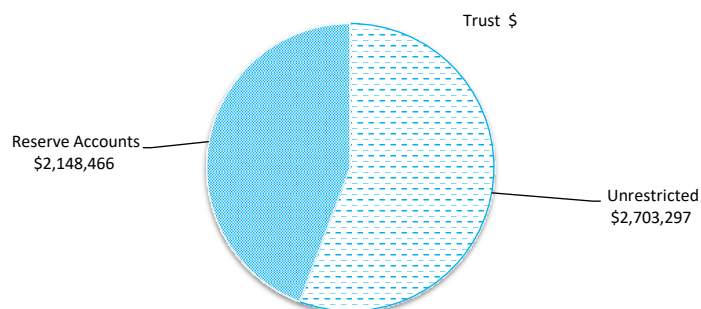
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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 30 NOVEMBER 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	44,000	30,590	(13,410)
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	107,000	38,294	(68,706)
Infrastructure - roads	834,019	32,000	10,162	(21,838)
Infrastructure - Footpaths	30,000	0	0	0
Infrastructure - Drainage	1,620,000	0	0	0
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	58,109	(103,891)
Total of PPE and Infrastructure	2,916,019	269,000	96,403	(172,597)
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	281,310	163,776	(117,534)
Capital Acquisitions Funded By:				
Capital grants and contributions	342,248	111,691	115,579	3,888
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	157,309	(19,176)	(176,485)
Capital funding total	2,928,329	281,310	163,776	(117,534)

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

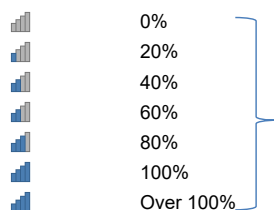
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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

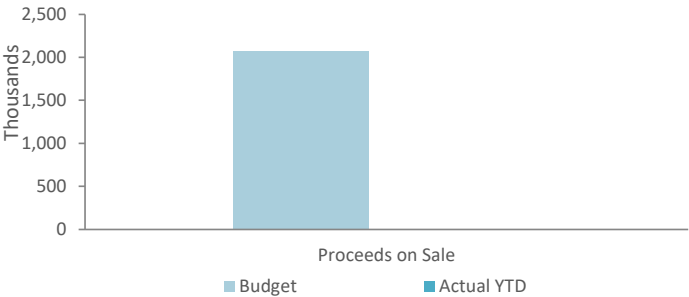


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

			Adopted		YTD Actual	Variance (Under)/Over
Account Description			Budget	YTD Budget		
			\$	\$	\$	\$
		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	0	7,022	(7,022)
	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	0	10,000
		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
		Furniture and equipment				0
	Renewal	JOB00053 Council chambers chair replacement	8,000	8,000	7,704	296
		Infrastructure - Roads				0
	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)
		Infrastructure - footpaths				0
	Renewal	JOB00038 Minor footpath works	30,000	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	0	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
		Infrastructure - Other				0
	New	JOB00058 Garden shire entry statements	40,000	40,000	23,080	16,920
		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	281,310	163,776	117,534

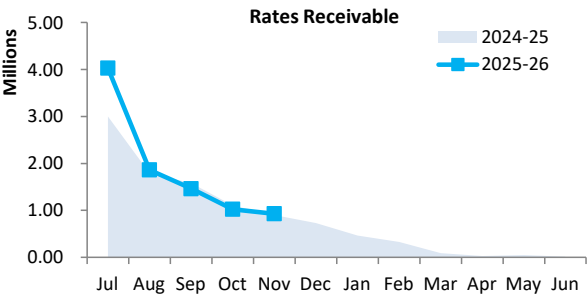
6 DISPOSAL OF ASSETS

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	30 Nov 2025
	\$	\$
Opening arrears previous year	57,725	8,508
Levied this year	3,659,375	3,849,119
Less - collections to date	(3,708,592)	(2,926,416)
Net rates collectable	8,508	931,211
% Collected	99.8%	75.9%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	1,230	5,040	173,260	(6)	179,524
Percentage	0.0%	0.7%	2.8%	96.5%	0.0%	
Balance per trial balance						
Trade receivables						179,524
GST receivable						22,330
Total receivables general outstanding						201,854

Amounts shown above include GST (where applicable)

KEY INFORMATION

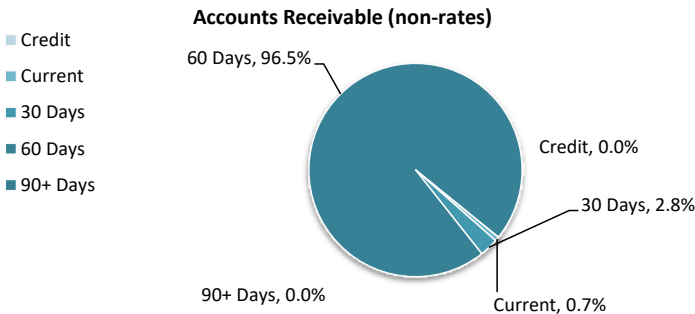
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 30 November 2025
	\$	\$	\$	\$
Other current assets				
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	25,651	0	(19,804)	5,847
Amounts shown above include GST (where applicable)				

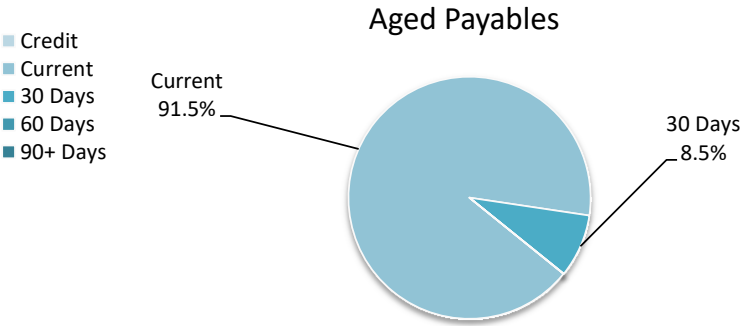
KEY INFORMATION

9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	274,612	25,435	0	42	300,089
Percentage	0.0%	91.5%	8.5%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors						300,089
ATO liabilities						101
Bonds and deposits						121,100
ESL payable						175,980
BSL payable						18,371
Clearing accounts						630
Total payables general outstanding						616,271
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.	1 July 2025	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Library/Community centre	41	574,191	0	0	0	(38,886)	574,191	535,305	(2,083)	(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	0	(1,538,886)	574,191	535,305	(2,083)	(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	0	(1,738,886)	574,191	535,305	(2,083)	(62,500)
Current borrowings		41,700					41,700			
Non-current borrowings		532,491					532,491			
		574,191					574,191			

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		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 Particulars	Lease No.	New Leases			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Fujifilm - copiers and phones		39,464	0	0	(2,628)	(5,000)	36,836	34,464	(384)	(3,000)
ICT equipment		0	67,373	12,310	(1,457)	(10,000)	65,916	2,310	(385)	(3,510)
Total		39,464	67,373	12,310	(4,085)	(15,000)	102,752	36,774	(769)	(6,510)
Current lease liabilities		11,174					20,475			
Non-current lease liabilities		28,290					82,277			
		39,464					102,752			

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 Balance 1 July 2025 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 30 November 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					Grants, subsidies and		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD
	1 July 2025		(As revenue)	30 Nov 2025	30 Nov 2025	Revenue	Budget	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
Grove Contributions				0		1,353,297	676,650	676,648
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	0
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	692,150	706,695

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	30 Nov 2025	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	Revenue	Budget	Actual
Capital grants and subsidies								
Regional Road Group - The Esplanade/Leake St road project				0		117,186	46,874	50,811
Regional Road Group - Leake St/Stirling Highway road project				0		149,543	59,817	64,768
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	0	342,248	111,691	115,579

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	163,307
0	0	163,307

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.