



Peppermint Grove  
*The Garden Shire*

SHIRE OF PEPPERMINT GROVE

# ATTACHMENTS

Ordinary Council Meeting

26<sup>th</sup> August 2025

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Peppermint Grove  
*The Garden Shire*

## Ordinary Council Meeting

8.3.1 List of Account Paid July 2025

## Accounts Paid - July 2025

| Payment / Invoice                                             | Date     | Description                                  | Amount           |
|---------------------------------------------------------------|----------|----------------------------------------------|------------------|
| <b>EFT Payment</b>                                            |          |                                              |                  |
| <b>EFT Payment - EFT00077</b>                                 |          |                                              |                  |
| <b>3000 - SuperChoice Aware Superannuation</b>                |          |                                              |                  |
| PJ000180                                                      | 26/06/25 | FORTNIGHT 2025-26 - From Payroll             | 5,557.96         |
| SUPER JUNE 25 2                                               | 26/06/25 | Superannuation Contribution                  | 13,745.56        |
|                                                               |          | <b>Total 3000</b>                            | <b>19,303.52</b> |
|                                                               |          | <b>Total EFT00077</b>                        | <b>19,303.52</b> |
| <b>EFT Payment - EFT00078</b>                                 |          |                                              |                  |
| <b>162 - Western Metropolitan Regional Council</b>            |          |                                              |                  |
| INV-81866 PO00474                                             | 20/06/25 | Waste calendars - FY25/26                    | 2,310.00         |
|                                                               |          | <b>Total 162</b>                             | <b>2,310.00</b>  |
| <b>2233 - EASIFLEET</b>                                       |          |                                              |                  |
|                                                               | 26/06/25 | Salary Sacrifice                             | 682.85           |
|                                                               | 26/06/25 | Salary Sacrifice                             | 1,102.47         |
|                                                               | 26/06/25 | Salary Sacrifice                             | 53.61            |
|                                                               |          | <b>Total 2233</b>                            | <b>1,838.93</b>  |
| <b>2414 - Open Systems Technology Pty Ltd (Council First)</b> |          |                                              |                  |
| SI009144                                                      | 24/06/25 | Microsoft Azure - May 2025                   | 1,530.40         |
| SI009136                                                      | 23/06/25 | STP Transactions - May 25                    | 33.00            |
| SI009129                                                      | 18/06/25 | Microsoft 365 - July 2025                    | 1,438.70         |
|                                                               |          | <b>Total 2414</b>                            | <b>3,002.10</b>  |
| <b>300 - VEOLIA RECYCLING &amp; RECOVERY (PERTH) PTY LTD</b>  |          |                                              |                  |
| 167727 PO00028                                                | 01/06/25 | Residential Waste MSW                        | 21,823.18        |
|                                                               |          | <b>Total 300</b>                             | <b>21,823.18</b> |
| <b>3015 - CREATION LANDSCAPE SUPPLIES</b>                     |          |                                              |                  |
| 33470 PO00465                                                 | 18/06/25 | Admin gardens - landscaping mix              | 219.60           |
|                                                               |          | <b>Total 3015</b>                            | <b>219.60</b>    |
| <b>3050 - ENVIRO SWEEP PTY LTD (EWCS)</b>                     |          |                                              |                  |
| 133750 PO00031                                                | 24/06/25 | Road Sweeping Contractor                     | 2,424.08         |
|                                                               |          | <b>Total 3050</b>                            | <b>2,424.08</b>  |
| <b>3051 - TEMPTATIONS CATERING</b>                            |          |                                              |                  |
| E31512 PO00480                                                | 30/06/25 | OCM 30 June 2025                             | 393.60           |
|                                                               |          | <b>Total 3051</b>                            | <b>393.60</b>    |
| <b>3060 - BENARA NURSERIES</b>                                |          |                                              |                  |
| 222232 PO00428                                                | 09/06/25 | Tree purchases                               | 397.71           |
|                                                               |          | <b>Total 3060</b>                            | <b>397.71</b>    |
| <b>3117 - Axiis Contracting Pty Ltd</b>                       |          |                                              |                  |
| 9063 PO00408                                                  | 19/06/25 | Footpath inspection and maintenance          | 4,356.00         |
| 9064 PO00475                                                  | 20/06/25 | Leake St brick paving                        | 5,376.25         |
| 9065 PO00213                                                  | 20/06/25 | Drainage - pit liner and lid renewal project | 12,095.60        |
|                                                               |          | <b>Total 3117</b>                            | <b>21,827.85</b> |
| <b>3120 - Westbooks</b>                                       |          |                                              |                  |
| 349358 PO00457                                                | 17/06/25 | Books as selected online                     | 787.54           |
| 349357 PO00305                                                | 17/06/25 | Books as purchase online                     | 215.55           |
| 349599 PO00457                                                | 25/06/25 | Books as selected online                     | 208.04           |
|                                                               |          | <b>Total 3120</b>                            | <b>1,211.13</b>  |
| <b>3181 - MAEK PTY LTD</b>                                    |          |                                              |                  |

## Accounts Paid - July 2025

| Payment / Invoice                                                      | Date     | Description                                                    | Amount           |
|------------------------------------------------------------------------|----------|----------------------------------------------------------------|------------------|
| 250624 REFUND<br>B2022.00011                                           | 24/06/25 | REFUND BA2022.00011 25 IRVINE ST                               | 2,500.00         |
|                                                                        |          | <b>Total 3181</b>                                              | <b>2,500.00</b>  |
| <b>340 - TOWN OF COTTESLOE</b>                                         |          |                                                                |                  |
| 16789                                                                  | 18/06/25 | Cott Village Precinct reimbursement                            | 976.25           |
| 16790                                                                  | 18/06/25 | Ranger Services 1/4/25-30/6/25                                 | 10,460.45        |
|                                                                        |          | <b>Total 340</b>                                               | <b>11,436.70</b> |
| <b>3405 - PORTER CONSULTING ENGINEERS</b>                              |          |                                                                |                  |
| 00025366 PO00485                                                       | 30/06/25 | Traffic study - additional Keane / Esplanade                   | 5,538.50         |
|                                                                        |          | <b>Total 3405</b>                                              | <b>5,538.50</b>  |
| <b>3436 - Sports Surf Technology</b>                                   |          |                                                                |                  |
| INV-4335 PO00482                                                       | 24/06/25 | Retic reporting                                                | 550.00           |
|                                                                        |          | <b>Total 3436</b>                                              | <b>550.00</b>    |
| <b>3688 - POOLEGRAVE SIGNS &amp; ENGRAVING</b>                         |          |                                                                |                  |
| 32555 PO00119                                                          | 30/06/25 | Memorial plaques                                               | 165.00           |
| 32344 PO00119                                                          | 20/06/25 | Memorial plaques                                               | 165.00           |
|                                                                        |          | <b>Total 3688</b>                                              | <b>330.00</b>    |
| <b>3718 - Nice Design</b>                                              |          |                                                                |                  |
| INV-5083 PO00447                                                       | 10/06/25 | Revised Shire opening hours signage including install          | 176.00           |
| INV-5086 PO00451                                                       | 30/06/25 | PG Community Day Street Banner - Nominate Now - Citizen Awards | 341.00           |
| INV-5085 PO00456                                                       | 30/06/25 | 3 New revised vinyl street banners for Carols by Candlelight   | 858.00           |
| INV-5084 PO00476                                                       | 30/06/25 | December dates for 3 Carols Street Banners - 3 sets            | 165.00           |
|                                                                        |          | <b>Total 3718</b>                                              | <b>1,540.00</b>  |
| <b>3761 - Woodlands Distributors Pty Ltd</b>                           |          |                                                                |                  |
| INV-0853 PO00468                                                       | 16/06/25 | Keanes Point Playground - Street Furniture                     | 16,549.50        |
|                                                                        |          | <b>Total 3761</b>                                              | <b>16,549.50</b> |
| <b>3878 - Market Creations Technology Pty Ltd T/as Intergrated ICT</b> |          |                                                                |                  |
| 38119                                                                  | 01/06/25 | Security as a service - May 25                                 | 919.60           |
|                                                                        |          | <b>Total 3878</b>                                              | <b>919.60</b>    |
| <b>3943 - Pay@bility Pty Ltd T/A Benefit@bility</b>                    |          |                                                                |                  |
|                                                                        | 26/06/25 | Salary Sacrifice                                               | 767.83           |
|                                                                        |          | <b>Total 3943</b>                                              | <b>767.83</b>    |
| <b>3998 - Professional Tree Surgeons</b>                               |          |                                                                |                  |
| 2126 PO00423                                                           | 01/06/25 | Tree works - various                                           | 3,327.38         |
| 2138 PO00243                                                           | 30/06/25 | Tree audit - high priority works                               | 1,482.25         |
| 2197 PO00243                                                           | 30/06/25 | Tree audit - high priority works                               | 3,466.87         |
| 2215 PO00243                                                           | 30/06/25 | Tree audit - high priority works                               | 4,106.69         |
| 2217 PO00243                                                           | 30/06/25 | Tree audit - high priority works                               | 3,395.99         |
|                                                                        |          | <b>Total 3998</b>                                              | <b>15,779.18</b> |
| <b>448 - LANDGATE</b>                                                  |          |                                                                |                  |
| 404454                                                                 | 16/06/25 | GRV SHE NO. G2025/05 26/4/25 TO 23/5/25                        | 74.80            |
| 405338                                                                 | 28/06/25 | GRV SHED NO: G2025/06 24/5/25 TO 22/6/25                       | 154.97           |
|                                                                        |          | <b>Total 448</b>                                               | <b>229.77</b>    |
| <b>693 - Clean City Group Pty Ltd</b>                                  |          |                                                                |                  |
| 1807 PO00208                                                           | 23/06/25 | Street sign, parking sign repairs and graffiti removal         | 495.00           |



## Accounts Paid - July 2025

| Payment / Invoice                                                 | Date     | Description                                  | Amount            |
|-------------------------------------------------------------------|----------|----------------------------------------------|-------------------|
| 1806 PO00035                                                      | 23/06/25 | Bin Return Service                           | 1,072.50          |
| 1801 PO00035                                                      | 23/06/25 | Bin Return Service                           | 935.00            |
| 1811 PO00035                                                      | 30/06/25 | Bin Return Service                           | 1,100.00          |
| <b>Total 693</b>                                                  |          |                                              | <b>3,602.50</b>   |
| <b>883 - FujiFilm Business Innovations Australia PtyLtd</b>       |          |                                              |                   |
| QI562204                                                          | 23/06/25 | Lease principle 16/7/25-15/10/25             | 1,841.40          |
| <b>Total 883</b>                                                  |          |                                              | <b>1,841.40</b>   |
| <b>V00009 - Landscape and Maintenance Solutions</b>               |          |                                              |                   |
| INV-4914 PO00477                                                  | 30/06/25 | Keanes Point Playground - turf reinstatement | 8,140.00          |
| INV-4915 PO00093                                                  | 30/06/25 | Manners Hill Park - mowing services          | 2,453.00          |
| <b>Total V00009</b>                                               |          |                                              | <b>10,593.00</b>  |
| <b>V00067 - BrightMark Group Pty Ltd</b>                          |          |                                              |                   |
| 0005223 PO00346                                                   | 25/06/25 | Cleaning of Depot Office Feb - June 2025     | 10,828.95         |
| <b>Total V00067</b>                                               |          |                                              | <b>10,828.95</b>  |
| <b>V00068 - FUJIFILM IT SERVICES (Codeblue Australia Pty Ltd)</b> |          |                                              |                   |
| CBAU1279085                                                       | 11/06/25 | Various networking and telephony - June 25   | 610.50            |
| CBAU1279295                                                       | 26/06/25 | Private IP Services - June 25                | 1,848.00          |
| <b>Total V00068</b>                                               |          |                                              | <b>2,458.50</b>   |
| <b>V00086 - DANTHONIA DESIGNS</b>                                 |          |                                              |                   |
| INV1117 PO00444                                                   | 01/06/25 | DES02 Design - Entry Statement               | 1,320.00          |
| <b>Total V00086</b>                                               |          |                                              | <b>1,320.00</b>   |
| <b>V00091 - John Rodgers</b>                                      |          |                                              |                   |
| 250624 REFUND<br>BA2023.00014                                     | 24/06/25 | REFUND BA2023.00014 10 Bungalow Court        | 1,000.00          |
| <b>Total V00091</b>                                               |          |                                              | <b>1,000.00</b>   |
| <b>V00093 - Building Corporation WA Pty Ltd</b>                   |          |                                              |                   |
| 250627 REFUND<br>BA2022.00012 26 THE                              | 27/06/25 | REFUND BA2022.00012 26 THE ESPLANADE         | 5,000.00          |
| <b>Total V00093</b>                                               |          |                                              | <b>5,000.00</b>   |
| <b>V00094 - AMPAC DEBT RECOVERY (WA) PTY LTD</b>                  |          |                                              |                   |
| 119907 PO00484                                                    | 06/06/25 | Debt Recovery Fees - Rates (7 properties)    | 693.00            |
| <b>Total V00094</b>                                               |          |                                              | <b>693.00</b>     |
| <b>V00095 - Adrian Zori Pty Ltd</b>                               |          |                                              |                   |
| 250627 REFUND<br>BA2022.00049                                     | 27/06/25 | REFUND BA2022.00049 146 Forrest Street       | 2,500.00          |
| <b>Total V00095</b>                                               |          |                                              | <b>2,500.00</b>   |
| <b>V00096 - Pagjon Pty Ltd</b>                                    |          |                                              |                   |
| 250627 REFUND<br>BA2018.00022                                     | 27/06/25 | REFUND BA2018.00022 488 STIRLING HW          | 1,000.00          |
| <b>Total V00096</b>                                               |          |                                              | <b>1,000.00</b>   |
| <b>V00097 - Abigail Peel</b>                                      |          |                                              |                   |
| 250630 REFUND<br>BA2019.00033                                     | 27/06/25 | REFUND BA2019.00033 48 VIEW ST               | 1,000.00          |
| <b>Total V00097</b>                                               |          |                                              | <b>1,000.00</b>   |
| <b>Total EFT00078</b>                                             |          |                                              | <b>153,426.61</b> |
| <b>EFT Payment - EFT00079</b>                                     |          |                                              |                   |
| <b>3000 - SuperChoice Aware Superannuation</b>                    |          |                                              |                   |
| PJ000195                                                          | 10/07/25 | FORTNIGHT 2026- 1 - From Payroll             | 5,795.65          |
| SUPER JULY 25                                                     | 10/07/25 | Superannuation Contribution                  | 14,696.94         |

## Accounts Paid - July 2025

| Payment / Invoice                                                      | Date     | Description                                                                                             | Amount           |
|------------------------------------------------------------------------|----------|---------------------------------------------------------------------------------------------------------|------------------|
| <b>Total 3000</b>                                                      |          |                                                                                                         | <b>20,492.59</b> |
| <b>Total EFT00079</b>                                                  |          |                                                                                                         | <b>20,492.59</b> |
| <b>EFT Payment - EFT00080</b>                                          |          |                                                                                                         |                  |
| <b>162 - Western Metropolitan Regional Council</b>                     |          |                                                                                                         |                  |
| VV250630-3                                                             | 30/06/25 | Verge Valet - June 2025                                                                                 | 4,912.77         |
| M-2507140                                                              | 30/06/25 | WMRC Tip Passes                                                                                         | 8,654.01         |
| <b>Total 162</b>                                                       |          |                                                                                                         | <b>13,566.78</b> |
| <b>300 - VEOLIA RECYCLING &amp; RECOVERY (PERTH) PTY LTD</b>           |          |                                                                                                         |                  |
| 167770 PO00028                                                         | 30/06/25 | Residential Waste MSW                                                                                   | 15,399.84        |
| <b>Total 300</b>                                                       |          |                                                                                                         | <b>15,399.84</b> |
| <b>3057 - CTI Couriers</b>                                             |          |                                                                                                         |                  |
| CISC4799515                                                            | 30/06/25 | Library Courier - June 25                                                                               | 569.32           |
| <b>Total 3057</b>                                                      |          |                                                                                                         | <b>569.32</b>    |
| <b>3120 - Westbooks</b>                                                |          |                                                                                                         |                  |
| 348725 PO00526                                                         | 01/06/25 | books as purchased online                                                                               | 1,280.90         |
| <b>Total 3120</b>                                                      |          |                                                                                                         | <b>1,280.90</b>  |
| <b>3241 - Fire Shield Services</b>                                     |          |                                                                                                         |                  |
| INV53889 PO00438                                                       | 27/06/25 | Annual fire systems service + secondary call out firefinder<br>batterv & test switch & MCP replacementr | 1,481.70         |
| <b>Total 3241</b>                                                      |          |                                                                                                         | <b>1,481.70</b>  |
| <b>3357 - Fasta Couriers &amp; Taxi Trucks</b>                         |          |                                                                                                         |                  |
| 315323                                                                 | 30/06/25 | Agenda courier to Subiaco 27/6/25                                                                       | 57.64            |
| <b>Total 3357</b>                                                      |          |                                                                                                         | <b>57.64</b>     |
| <b>340 - TOWN OF COTTESLOE</b>                                         |          |                                                                                                         |                  |
| 16815                                                                  | 30/06/25 | Cott Precinct Structure Plan                                                                            | 799.22           |
| <b>Total 340</b>                                                       |          |                                                                                                         | <b>799.22</b>    |
| <b>3453 - SHRED-X PTY LTD</b>                                          |          |                                                                                                         |                  |
| 02387666 PO00094                                                       | 30/06/25 | Depot - Secure document destruction bin - Jun to Aug 24                                                 | 110.51           |
| <b>Total 3453</b>                                                      |          |                                                                                                         | <b>110.51</b>    |
| <b>3868 - Dugite Earthmoving Pty Ltd T/as J&amp;V Earthmoving</b>      |          |                                                                                                         |                  |
| INV-1442 PO00467                                                       | 30/06/25 | ROW Irvine St - drainage install and maintenance                                                        | 14,263.15        |
| <b>Total 3868</b>                                                      |          |                                                                                                         | <b>14,263.15</b> |
| <b>3872 - JDA Consultant Hydrologists</b>                              |          |                                                                                                         |                  |
| 16300 PO00525                                                          | 30/06/25 | Order PO00525                                                                                           | 5,720.00         |
| <b>Total 3872</b>                                                      |          |                                                                                                         | <b>5,720.00</b>  |
| <b>3878 - Market Creations Technology Pty Ltd T/as Intergrated ICT</b> |          |                                                                                                         |                  |
| 38353                                                                  | 30/06/25 | Managed Services - June 25                                                                              | 1,431.10         |
| 38441                                                                  | 30/06/25 | M365 Licensing - June 2025                                                                              | 419.10           |
| 38577                                                                  | 30/06/25 | Security as a service - June 2025                                                                       | 1,522.40         |
| 38354                                                                  | 30/06/25 | Managed Service Agreement - June 25                                                                     | 1,030.70         |
| 38520                                                                  | 30/06/25 | Backup Storage - June 25                                                                                | 318.58           |
| 38578                                                                  | 30/06/25 | Managed Endpoint Protection - June 25                                                                   | 677.60           |
| <b>Total 3878</b>                                                      |          |                                                                                                         | <b>5,399.48</b>  |
| <b>3974 - LG Best Practices</b>                                        |          |                                                                                                         |                  |
| 22905 PO00088                                                          | 30/06/25 | Rates services for 24-25                                                                                | 2,640.00         |
| <b>Total 3974</b>                                                      |          |                                                                                                         | <b>2,640.00</b>  |
| <b>52 - Iron Mountain Australia Group Pty Ltd</b>                      |          |                                                                                                         |                  |
| AUD694978                                                              | 30/06/25 | Business Storage 1/7/25-31/7/25                                                                         | 30.16            |
| <b>Total 52</b>                                                        |          |                                                                                                         | <b>30.16</b>     |



## Accounts Paid - July 2025

| Payment / Invoice                                                           | Date     | Description                                               | Amount           |
|-----------------------------------------------------------------------------|----------|-----------------------------------------------------------|------------------|
| <b>693 - Clean City Group Pty Ltd</b>                                       |          |                                                           |                  |
| 1805 PO00453                                                                | 23/06/25 | PG Awards Nomination form letterbox drop to all residents | 363.00           |
|                                                                             |          | <b>Total 693</b>                                          | <b>363.00</b>    |
| <b>883 - FujiFilm Business Innovations Australia Pty Ltd</b>                |          |                                                           |                  |
| CW863478                                                                    | 30/06/25 | AC3570-4 S NO. 138835 June 25                             | 629.09           |
|                                                                             |          | <b>Total 883</b>                                          | <b>629.09</b>    |
| <b>V00060 - NAPOLEON PAPIER &amp; CO</b>                                    |          |                                                           |                  |
| 37363748 PO00471                                                            | 27/06/25 | Magazines as selected                                     | 293.29           |
|                                                                             |          | <b>Total V00060</b>                                       | <b>293.29</b>    |
| <b>V00068 - FUJIFILM IT SERVICES (Codeblue Australia Pty Ltd)</b>           |          |                                                           |                  |
| CBAU1279324                                                                 | 27/06/25 | Telephony agreement - June 25                             | 407.00           |
|                                                                             |          | <b>Total V00068</b>                                       | <b>407.00</b>    |
| <b>V00092 - Yang Zhang</b>                                                  |          |                                                           |                  |
| Z5U6Z4 REFUND<br>BA2022-00005 3                                             | 24/06/25 | REFUND BA2022-00005 3 Venn Street                         | 2,500.00         |
|                                                                             |          | <b>Total V00092</b>                                       | <b>2,500.00</b>  |
|                                                                             |          | <b>Total EFT00080</b>                                     | <b>65,511.08</b> |
| <b>EFT Payment - EFT00081</b>                                               |          |                                                           |                  |
| <b>162 - Western Metropolitan Regional Council</b>                          |          |                                                           |                  |
| INV-81860                                                                   | 01/07/25 | Service Delivery Charge 1/7/25-31/12/25                   | 38,376.94        |
|                                                                             |          | <b>Total 162</b>                                          | <b>38,376.94</b> |
| <b>2233 - EASIFLEET</b>                                                     |          |                                                           |                  |
|                                                                             | 10/07/25 | Salary Sacrifice                                          | 682.85           |
|                                                                             | 10/07/25 | Salary Sacrifice                                          | 1,102.47         |
|                                                                             | 10/07/25 | Salary Sacrifice                                          | 53.61            |
|                                                                             |          | <b>Total 2233</b>                                         | <b>1,838.93</b>  |
| <b>2414 - Open Systems Technology Pty Ltd (Council First)</b>               |          |                                                           |                  |
| SI009156                                                                    | 08/07/25 | Microsoft Azure June 25                                   | 1,494.92         |
| SI009163                                                                    | 08/07/25 | STP Transactions - June 25                                | 33.00            |
|                                                                             |          | <b>Total 2414</b>                                         | <b>1,527.92</b>  |
| <b>3002 - Winc Australia Pty Ltd</b>                                        |          |                                                           |                  |
| 10204357 PO00512                                                            | 07/07/25 | Cutlery for Community Centre as per invoice               | 61.25            |
| 10204357 PO00506                                                            | 03/07/25 | Jasol Hand Soap Dispenser                                 | 175.38           |
|                                                                             |          | <b>Total 3002</b>                                         | <b>236.63</b>    |
| <b>3008 - CIVICA PTY LTD</b>                                                |          |                                                           |                  |
| C/LA043133                                                                  | 11/07/25 | Annual Charge 1/7/25-30/6/26                              | 3,237.30         |
|                                                                             |          | <b>Total 3008</b>                                         | <b>3,237.30</b>  |
| <b>3061 - DOT OPERATING ACCOUNT (DEPT OF TRANSPORT - DOI REGO SEARCHES)</b> |          |                                                           |                  |
| 8074023                                                                     | 07/07/25 | DOT Searches - June 25                                    | 4.55             |
|                                                                             |          | <b>Total 3061</b>                                         | <b>4.55</b>      |
| <b>3071 - LOCAL GOVERNMENT PROFESSIONALS WA</b>                             |          |                                                           |                  |
| 35152 PO00489                                                               | 01/07/25 | LG Pro FY25.26 membership                                 | 560.00           |
| 34570                                                                       | 01/07/25 | Fellow Membership 2025-26                                 | 560.00           |
| 34841                                                                       | 01/07/25 | Fellow Membership 2025-26                                 | 560.00           |
|                                                                             |          | <b>Total 3071</b>                                         | <b>1,680.00</b>  |
| <b>3117 - Axiis Contracting Pty Ltd</b>                                     |          |                                                           |                  |
| 9101 PO00408                                                                | 04/07/25 | Footpath inspection and maintenance                       | 6,534.00         |
|                                                                             |          | <b>Total 3117</b>                                         | <b>6,534.00</b>  |

## Accounts Paid - July 2025

| Payment / Invoice                                                | Date     | Description                                             | Amount           |
|------------------------------------------------------------------|----------|---------------------------------------------------------|------------------|
| <b>3120 - Westbooks</b>                                          |          |                                                         |                  |
| 349841 PO00526                                                   | 15/07/25 | Books as purchased online                               | 2,365.71         |
|                                                                  |          | <b>Total 3120</b>                                       | <b>2,365.71</b>  |
| <b>3225 - DOMUS NURSERY (HERITAGE WAY PTY LTD)</b>               |          |                                                         |                  |
| 191921 PO00488                                                   | 01/07/25 | Admin gardens - plants                                  | 688.29           |
|                                                                  |          | <b>Total 3225</b>                                       | <b>688.29</b>    |
| <b>3286 - ThinkProject Australia Pty.Ltd.</b>                    |          |                                                         |                  |
| RSL-21875 PO00493                                                | 01/07/25 | Digital Asset Register (RAMM) susbscription FY25/26     | 8,308.08         |
|                                                                  |          | <b>Total 3286</b>                                       | <b>8,308.08</b>  |
| <b>3604 - Officeworks</b>                                        |          |                                                         |                  |
| 622522636 PO00487                                                | 01/07/25 | Reflex Carbon Neutral 80gsm A4 Copy Paper 5 Ream Carton | 290.28           |
|                                                                  |          | <b>Total 3604</b>                                       | <b>290.28</b>    |
| <b>3808 - Market Creations Agency</b>                            |          |                                                         |                  |
| IH23-2 PO00461                                                   | 01/07/25 | Website maintenance for 25-26                           | 15,191.00        |
|                                                                  |          | <b>Total 3808</b>                                       | <b>15,191.00</b> |
| <b>3943 - Pay@bility Pty Ltd T/A Benefit@bility</b>              |          |                                                         |                  |
|                                                                  | 10/07/25 | Salary Sacrifice                                        | 767.83           |
|                                                                  |          | <b>Total 3943</b>                                       | <b>767.83</b>    |
| <b>3998 - Professional Tree Surgeons</b>                         |          |                                                         |                  |
| 2245 PO00490                                                     | 11/07/25 | Street tree maintenance services FY25.26                | 1,237.50         |
| 2231 PO00490                                                     | 05/07/25 | Street tree maintenance services FY25.26                | 1,034.00         |
| 2232 PO00490                                                     | 05/07/25 | Street tree maintenance services FY25.26                | 8,422.65         |
|                                                                  |          | <b>Total 3998</b>                                       | <b>10,694.15</b> |
| <b>4001 - Food Technology Services Pty Ltd</b>                   |          |                                                         |                  |
| 0000000105 PO00165                                               | 03/07/25 | 2024-25 Environmental Health Contract                   | 378.68           |
|                                                                  |          | <b>Total 4001</b>                                       | <b>378.68</b>    |
| <b>448 - LANDGATE</b>                                            |          |                                                         |                  |
| 1489868                                                          | 01/07/25 | Online shop                                             | 63.20            |
|                                                                  |          | <b>Total 448</b>                                        | <b>63.20</b>     |
| <b>693 - Clean City Group Pty Ltd</b>                            |          |                                                         |                  |
| 1814 PO00494                                                     | 08/07/25 | Bin Return Service FY25.26                              | 935.00           |
|                                                                  |          | <b>Total 693</b>                                        | <b>935.00</b>    |
| <b>697 - LGIS WA</b>                                             |          |                                                         |                  |
| 100-162013                                                       | 14/07/25 | Social Engineering Fraud 30/6/25-30/6/26                | 204.93           |
|                                                                  |          | <b>Total 697</b>                                        | <b>204.93</b>    |
| <b>867 - DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY</b> |          |                                                         |                  |
| 250716 BSL JUNE 25                                               | 16/07/25 | BA2025/00014 33 View St                                 | 4,254.34         |
|                                                                  |          | <b>Total 867</b>                                        | <b>4,254.34</b>  |
| <b>V00100 - Travis Mitchell Construction Pty Ltd</b>             |          |                                                         |                  |
| 250715 REFUND<br>BA2024.00022 7 VIEW                             | 15/07/25 | REFUND BA2024.00022 7 VIEW                              | 1,000.00         |
|                                                                  |          | <b>Total V00100</b>                                     | <b>1,000.00</b>  |
| <b>V00103 - ATBuild WA</b>                                       |          |                                                         |                  |
| 250716 REFUND<br>BA2024.00019                                    | 16/07/25 | REFUND BA2024.00019 5 KEANE                             | 2,500.00         |
|                                                                  |          | <b>Total V00103</b>                                     | <b>2,500.00</b>  |
| <b>V00104 - Wandoo Building Company</b>                          |          |                                                         |                  |



## Accounts Paid - July 2025

| Payment / Invoice                                             | Date     | Description                                                  | Amount            |
|---------------------------------------------------------------|----------|--------------------------------------------------------------|-------------------|
| 250715 REFUND<br>BA2023.00001                                 | 15/07/25 | REFUND BA2023.00001 30B JOHNSTON                             | 5,000.00          |
|                                                               |          | <b>Total V00104</b>                                          | <b>5,000.00</b>   |
| <b>V00105 - Ausco Modular Pty Limited</b>                     |          |                                                              |                   |
| 250716 REFUND<br>BA2018.00029                                 | 16/07/25 | REFUND BA2018.00029 14 McNeil Street                         | 1,000.00          |
|                                                               |          | <b>Total V00105</b>                                          | <b>1,000.00</b>   |
|                                                               |          | <b>Total EFT00081</b>                                        | <b>107,077.76</b> |
| <b>EFT Payment - EFT00082</b>                                 |          |                                                              |                   |
| <b>3000 - SuperChoice Aware Superannuation</b>                |          |                                                              |                   |
| PJ000201                                                      | 24/07/25 | FORTNIGHT 2026- 2 - From Payroll                             | 5,721.24          |
| SUPER JULY 25 2                                               | 24/07/25 | Superannuation Contribution                                  | 14,405.01         |
|                                                               |          | <b>Total 3000</b>                                            | <b>20,126.25</b>  |
|                                                               |          | <b>Total EFT00082</b>                                        | <b>20,126.25</b>  |
| <b>EFT Payment - EFT00083</b>                                 |          |                                                              |                   |
| <b>162 - Western Metropolitan Regional Council</b>            |          |                                                              |                   |
| M-2507341                                                     | 15/07/25 | WMRC Tip Passes                                              | 7,136.75          |
|                                                               |          | <b>Total 162</b>                                             | <b>7,136.75</b>   |
| <b>2233 - EASIFLEET</b>                                       |          |                                                              |                   |
|                                                               | 24/07/25 | Salary Sacrifice                                             | 682.85            |
|                                                               | 24/07/25 | Salary Sacrifice                                             | 1,102.47          |
|                                                               | 24/07/25 | Salary Sacrifice                                             | 53.61             |
|                                                               |          | <b>Total 2233</b>                                            | <b>1,838.93</b>   |
| <b>2414 - Open Systems Technology Pty Ltd (Council First)</b> |          |                                                              |                   |
| SI009172                                                      | 18/07/25 | Microsoft 365 - August 2025                                  | 1,438.70          |
| SI009181                                                      | 18/07/25 | CouncilFirst Subscription - Aug 25                           | 7,838.84          |
| SI009193                                                      | 22/07/25 | Professional Services - June 25                              | 12,795.75         |
|                                                               |          | <b>Total 2414</b>                                            | <b>22,073.29</b>  |
| <b>3005 - Acoustiguide</b>                                    |          |                                                              |                   |
| 20250017 PO00527                                              | 15/07/25 | App Hosting and Maintenance 25/26                            | 1,320.00          |
|                                                               |          | <b>Total 3005</b>                                            | <b>1,320.00</b>   |
| <b>3027 - PORT PRINTING</b>                                   |          |                                                              |                   |
| INV109819 PO00472                                             | 16/07/25 | Envelopes DLX WINDOW FACE MOIST SEAL - Box of 1000           | 715.55            |
|                                                               |          | <b>Total 3027</b>                                            | <b>715.55</b>     |
| <b>3050 - ENVIRO SWEEP PTY LTD (EWCS)</b>                     |          |                                                              |                   |
| 134520 PO00499                                                | 17/07/25 | Road Sweeping Services FY25.26                               | 2,424.08          |
|                                                               |          | <b>Total 3050</b>                                            | <b>2,424.08</b>   |
| <b>3067 - MURPHYS ELECTRICAL CO</b>                           |          |                                                              |                   |
| 00118545 PO00533                                              | 01/07/25 | Testing of public toilet lights                              | 259.60            |
|                                                               |          | <b>Total 3067</b>                                            | <b>259.60</b>     |
| <b>3117 - Axiis Contracting Pty Ltd</b>                       |          |                                                              |                   |
| 9130 PO00515                                                  | 29/07/25 | Footpath Maintenance Services                                | 3,267.00          |
|                                                               |          | <b>Total 3117</b>                                            | <b>3,267.00</b>   |
| <b>3298 - LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE</b>   |          |                                                              |                   |
| MA2025-098 PO00528                                            | 09/07/25 | Local Health Authorities Analytical Committee services 25-26 | 534.28            |
|                                                               |          | <b>Total 3298</b>                                            | <b>534.28</b>     |
| <b>3357 - Fasta Couriers &amp; Taxi Trucks</b>                |          |                                                              |                   |

## Accounts Paid - July 2025

| Payment / Invoice                                   | Date     | Description                                                | Amount          |
|-----------------------------------------------------|----------|------------------------------------------------------------|-----------------|
| 315941                                              | 15/07/25 | Agenda courier to Subiaco 4/7/25                           | 30.72           |
|                                                     |          | <b>Total 3357</b>                                          | <b>30.72</b>    |
| <b>3375 - TESTEL AUSTRALIA PTY LTD</b>              |          |                                                            |                 |
| WAUCD6498 PO00228                                   | 01/07/25 | Depot electrical safety testing                            | 165.00          |
|                                                     |          | <b>Total 3375</b>                                          | <b>165.00</b>   |
| <b>3429 - Reimbursement</b>                         |          |                                                            |                 |
| 250707<br>REIMBURSEMENT                             | 07/07/25 | Data - 6/6/25-5/8/25                                       | 472.82          |
|                                                     |          | <b>Total 3429</b>                                          | <b>472.82</b>   |
| <b>3550 - Connect Call Centre Services</b>          |          |                                                            |                 |
| 00119796                                            | 15/07/25 | Overcall fee for contract CA0435                           | 8.58            |
|                                                     |          | <b>Total 3550</b>                                          | <b>8.58</b>     |
| <b>3655 - JASON SIGNMAKERS</b>                      |          |                                                            |                 |
| 48706 PO00486                                       | 01/07/25 | No Standing At Any Time signs x 5                          | 201.91          |
|                                                     |          | <b>Total 3655</b>                                          | <b>201.91</b>   |
| <b>3688 - POOLEGRAVE SIGNS &amp; ENGRAVING</b>      |          |                                                            |                 |
| 32809 PO00119                                       | 23/07/25 | Memorial plaques                                           | 165.00          |
|                                                     |          | <b>Total 3688</b>                                          | <b>165.00</b>   |
| <b>3808 - Market Creations Agency</b>               |          |                                                            |                 |
| JF63-39 PO00481                                     | 22/07/25 | August PepTalk Design                                      | 2,821.50        |
|                                                     |          | <b>Total 3808</b>                                          | <b>2,821.50</b> |
| <b>3832 - Forms Express Pty Ltd</b>                 |          |                                                            |                 |
| 255018 PO00473                                      | 03/07/25 | Artwork & Dev Charge - Rates/Instalment Reminder Notices   | 253.00          |
| 255122 PO00551                                      | 15/07/25 | Annual Licence - eNotices - Rates - Jul 25 to Jun 26       | 1,127.50        |
|                                                     |          | <b>Total 3832</b>                                          | <b>1,380.50</b> |
| <b>3892 - Telstra Limited</b>                       |          |                                                            |                 |
| 6362254800 JUL 25                                   | 08/07/25 | Depot NBN - July 25                                        | 75.00           |
| 4074199292 JUL 25                                   | 10/07/25 | Depot mobile service 10/7/25-9/8/25                        | 112.06          |
| 4074199284 JUL 25                                   | 10/07/25 | Keane Point - July 25                                      | 34.99           |
|                                                     |          | <b>Total 3892</b>                                          | <b>222.05</b>   |
| <b>3917 - AV Media Systems WA</b>                   |          |                                                            |                 |
| 142801 PO00430                                      | 21/07/25 | 2 x Sennheiser wireless mic / Quote # 32523                | 5,376.18        |
|                                                     |          | <b>Total 3917</b>                                          | <b>5,376.18</b> |
| <b>3943 - Pay@bility Pty Ltd T/A Benefit@bility</b> |          |                                                            |                 |
|                                                     | 24/07/25 | Salary Sacrifice                                           | 767.83          |
|                                                     |          | <b>Total 3943</b>                                          | <b>767.83</b>   |
| <b>3974 - LG Best Practices</b>                     |          |                                                            |                 |
| 22928 PO00535                                       | 10/07/25 | Rates service for 24-25 year end and 2025-26 rates service | 1,386.00        |
|                                                     |          | <b>Total 3974</b>                                          | <b>1,386.00</b> |
| <b>3997 - Ellenby Pty Ltd T/A Ellenby Tree Farm</b> |          |                                                            |                 |
| 38692 PO00105                                       | 15/07/25 | Street tree purchases for 2025                             | 2,392.50        |
|                                                     |          | <b>Total 3997</b>                                          | <b>2,392.50</b> |
| <b>693 - Clean City Group Pty Ltd</b>               |          |                                                            |                 |
| 1815 PO00494                                        | 21/07/25 | Bin Return Service FY25.26                                 | 2,035.00        |
| 1818 PO00544                                        | 28/07/25 | August delivery of PepTalk                                 | 412.50          |
| 1817 PO00494                                        | 28/07/25 | Bin Return Service FY25.26                                 | 1,100.00        |
|                                                     |          | <b>Total 693</b>                                           | <b>3,547.50</b> |



## Accounts Paid - July 2025

| Payment / Invoice                                                 | Date     | Description                                      | Amount               |
|-------------------------------------------------------------------|----------|--------------------------------------------------|----------------------|
| <b>697 - LGIS WA</b>                                              |          |                                                  |                      |
| 100-161490.01                                                     | 07/07/25 | Public Liability 25-26                           | 68,774.09            |
|                                                                   |          | <b>Total 697</b>                                 | <b>68,774.09</b>     |
| <b>804 - DEPT OF FIRE &amp; EMERGENCY SERVICES (DFES)</b>         |          |                                                  |                      |
| 75430                                                             | 07/07/25 | Annual DFES DBA Monitoring                       | 1,881.00             |
|                                                                   |          | <b>Total 804</b>                                 | <b>1,881.00</b>      |
| <b>867 - DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY</b>  |          |                                                  |                      |
| 250616 BSL MAY 2025-1                                             | 16/06/25 | BSL May 2025 - Short Payment - GST               | 34.73                |
|                                                                   |          | <b>Total 867</b>                                 | <b>34.73</b>         |
| <b>883 - FujiFilm Business Innovations Australia PtyLtd</b>       |          |                                                  |                      |
| I3Y4255                                                           | 22/07/25 | Staple Refill                                    | 217.64               |
|                                                                   |          | <b>Total 883</b>                                 | <b>217.64</b>        |
| <b>V00068 - FUJIFILM IT SERVICES (Codeblue Australia Pty Ltd)</b> |          |                                                  |                      |
| CBAU1279394                                                       | 01/07/25 | Managed Services Network and Telephony - July 25 | 506.00               |
| CBAU1279486                                                       | 23/07/25 | Private IP Services - July 2025                  | 1,848.00             |
|                                                                   |          | <b>Total V00068</b>                              | <b>2,354.00</b>      |
| <b>V00101 - Richard Szklarz Architechs</b>                        |          |                                                  |                      |
| 250716 REFUND BLIC-151                                            | 14/07/25 | REFUND BLIC-151 14 VIEW                          | 1,000.00             |
| 250725 REFUND BA2022.00017                                        | 16/07/25 | REFUND BA2022.00017 26 VIEW                      | 1,000.00             |
|                                                                   |          | <b>Total V00101</b>                              | <b>2,000.00</b>      |
| <b>V00102 - Lee Dianne Farrah</b>                                 |          |                                                  |                      |
| 250716 REFUND BA2023.00016                                        | 16/07/25 | REFUND BA2023.00016 19 VENN                      | 1,000.00             |
|                                                                   |          | <b>Total V00102</b>                              | <b>1,000.00</b>      |
|                                                                   |          | <b>Total EFT00083</b>                            | <b>134,769.03</b>    |
| <b>Grand Total - EFT Payment</b>                                  |          |                                                  | <b>\$ 520,706.84</b> |
| <b>Other</b>                                                      |          |                                                  |                      |
| <b>Other - DD00083</b>                                            |          |                                                  |                      |
| <b>123 - Synergy</b>                                              |          |                                                  |                      |
| 2010468042                                                        | 16/06/25 | Library Electricity 9/5/25-12/6/25               | 8,325.09             |
|                                                                   |          | <b>Total 123</b>                                 | <b>8,325.09</b>      |
|                                                                   |          | <b>Total DD00083</b>                             | <b>8,325.09</b>      |
| <b>Other - DD00084</b>                                            |          |                                                  |                      |
| <b>123 - Synergy</b>                                              |          |                                                  |                      |
| 3000239987                                                        | 25/06/25 | Depot Electricity 29/3/25 to 30/5/25             | 1,058.34             |
|                                                                   |          | <b>Total 123</b>                                 | <b>1,058.34</b>      |
|                                                                   |          | <b>Total DD00084</b>                             | <b>1,058.34</b>      |
| <b>Other - DD00085</b>                                            |          |                                                  |                      |
| <b>3899 - Grenke GC Leasing Melbourne Pty Ltd</b>                 |          |                                                  |                      |
| 31572/2025                                                        | 17/06/25 | Qrtly Fee 1/7/25 TO 30/9/25                      | 5,672.80             |
|                                                                   |          | <b>Total 3899</b>                                | <b>5,672.80</b>      |
|                                                                   |          | <b>Total DD00085</b>                             | <b>5,672.80</b>      |
| <b>Other - DD00086</b>                                            |          |                                                  |                      |
| <b>3124 - WA TREASURY CORPORATION</b>                             |          |                                                  |                      |
| 250729 WA TREASURY                                                | 29/07/25 | Gov Guarantee Fee - June 25                      | 2,082.74             |
|                                                                   |          | <b>Total 3124</b>                                | <b>2,082.74</b>      |
|                                                                   |          | <b>Total DD00086</b>                             | <b>2,082.74</b>      |



## Accounts Paid - July 2025

| Payment / Invoice                                  | Date     | Description                      | Amount               |
|----------------------------------------------------|----------|----------------------------------|----------------------|
| <b>Other - DD00087</b>                             |          |                                  |                      |
| 123 - Synergy                                      |          |                                  |                      |
| 2090410702                                         | 02/07/25 | Streetlights (2) 28/5/25-27/6/25 | 40.92                |
|                                                    |          | <b>Total 123</b>                 | <b>40.92</b>         |
|                                                    |          | <b>Total DD00087</b>             | <b>40.92</b>         |
| <b>Other - DD00088</b>                             |          |                                  |                      |
| 123 - Synergy                                      |          |                                  |                      |
| 969315790                                          | 03/07/25 | Streetlights 25/5/25-24/6/25     | 3,533.59             |
|                                                    |          | <b>Total 123</b>                 | <b>3,533.59</b>      |
|                                                    |          | <b>Total DD00088</b>             | <b>3,533.59</b>      |
| <b>Other - DD00089</b>                             |          |                                  |                      |
| 3062 - WATER CORPORATION                           |          |                                  |                      |
| 9016499388 0087 2                                  | 10/07/25 | Water Usage 12/5/25-9/7/25       | 1,191.84             |
|                                                    |          | <b>Total 3062</b>                | <b>1,191.84</b>      |
|                                                    |          | <b>Total DD00089</b>             | <b>1,191.84</b>      |
| <b>Other - CC00013</b>                             |          |                                  |                      |
| 3084 - Shire Credit Cards -NAB Visa flexi purchase |          |                                  |                      |
| DEPOT 29 MAY TO 27 JUNE 2025                       | 30/06/25 | DEPOT 29 MAY TO 27 JUNE 2025     | 506.99               |
| MCCS 29 MAY TO 27 JUNE 2025                        | 30/06/25 | MCCS 29 MAY TO 27 JUNE 2025      | 589.46               |
| ALS JC MCCS 29 MAY TO 27 JUNE 20                   | 30/06/25 | ALS JC MCCS 29 MAY TO 27 JUNE 20 | 1,379.14             |
| MDS 29 MAY TO 27 JUNE 2025                         | 30/06/25 | MDS 29 MAY TO 27 JUNE 2025       | 378.10               |
| ADMIN 29 MAY TO 27 JUNE 2025                       | 30/06/25 | ADMIN 29 MAY TO 27 JUNE 2025     | 145.64               |
| MIS 29 MAY TO 27 JUNE 2025                         | 30/06/25 | MIS 29 MAY TO 27 JUNE 2025       | 957.59               |
| DEPOT 29 MAY TO 27 JUNE 2025                       | 30/06/25 | DEPOT 29 MAY TO 27 JUNE 2025     | 402.75               |
| CLS 29 MAY TO 27 JUNE 2025                         | 30/06/25 | CLS 29 MAY TO 27 JUNE 2025       | 80.91                |
| CEO 29 MAY TO 27 JUNE 2025                         | 30/06/25 | CEO 29 MAY TO 27 JUNE 2025       | 873.00               |
| NAB VISA FEE JUNE 2025                             | 30/06/25 | NAB VISA FEE JUNE 2025           | 110.00               |
| 29 MAY TO 27 JUNE 25                               | 30/06/25 | 29 MAY TO 27 JUNE 25             | 6.82                 |
|                                                    |          | <b>Total 3084</b>                | <b>5,430.40</b>      |
|                                                    |          | <b>Total CC00013</b>             | <b>5,430.40</b>      |
| <b>Grand Total - Direct Debit Payment</b>          |          |                                  | <b>\$ 27,335.72</b>  |
| <b>Grand Total - July 2025</b>                     |          |                                  | <b>\$ 548,042.56</b> |



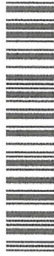
Shire of Peppermint Grove

AUG 04 2025

RECEIVED



049/2540  
SHIRE OF PEPPERMINT GROVE  
ATTN: JEREMY CLAPHAM  
PO BOX 221  
COTTESLOE WA 6011



**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](mailto:corporatecardsupport@nab.com.au)  
Lost & Stolen Cards: 1800 033 103 (24 Hrs, 7 Days a Week)

|                             |                      |
|-----------------------------|----------------------|
| <b>Your Account Summary</b> |                      |
| Balance from                |                      |
| Previous Statement          | <b>\$5,430.40</b> DR |
| Payments and Other Credits  | \$5,430.40 CR        |
| Purchases, Cash Advances    | \$7,907.90 DR        |
| Interest and Other Charges  | \$178.20 DR          |
| Closing Balance             | <b>\$8,086.10</b> DR |

|                     |                              |
|---------------------|------------------------------|
| Statement Period:   | 28 June 2025 to 29 July 2025 |
| Company Account No: | 4715 2799 0002 0601          |
| Facility Limit:     | \$50,000                     |

See reverse for transaction details



YOUR REQUIRED PAYMENT OF \$8,086.10 WILL BE  
DEBITED TO ACCOUNT 000086492- 0000508232566 ON  
THE DUE DATE 11/08/2025 AS PER OUR AGREEMENT.

Transaction Record For: Billing Account

| Date           | Amount A\$    | Details              | Explanation | Cost Coding | GST / FBT Paid | Reference   |
|----------------|---------------|----------------------|-------------|-------------|----------------|-------------|
| 8 Jul 2025     | \$5,430.40 CR | DIRECT DEBIT PAYMENT |             |             |                | 74715275188 |
| Total for this |               |                      |             |             |                |             |
| Period:        | \$5,430.40 CR |                      |             |             |                |             |

Cardholder Summary

| Cardholder Account  | Cardholder Name      | Credit Limit | Payments and<br>other Credits (A) | Purchases and<br>Cash Advances (B) | Interest and<br>Other Charges (C) | Net Totals<br>(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                            | \$2,922.74                         | \$6.82                            | \$2,929.56              |
| 4715-2766-5955-5241 | MR DONALD S BURNETT  | \$10,000     | \$0.00                            | \$133.55                           | \$6.82                            | \$140.37                |
| 4715-2766-6054-1719 | MR TIMOTHY CHARLES W | \$1,000      | \$0.00                            | \$689.02                           | \$6.82                            | \$695.84                |
| 4715-2766-6054-1727 | MR ROBERT IAIN YOUNG | \$1,000      | \$0.00                            | \$549.09                           | \$6.82                            | \$555.91                |
| 4715-2766-6149-3555 | JOEL LEE DIETER GAJI | \$5,000      | \$0.00                            | \$1,043.80                         | \$6.82                            | \$1,050.62              |
| 4715-2766-6217-2539 | MR JEREMY CHARLES CL | \$5,000      | \$0.00                            | \$172.19                           | \$6.82                            | \$179.01                |
| 4715-2766-6248-2078 | MS PENNY ASKIN       | \$500        | \$0.00                            | \$217.35                           | \$6.82                            | \$224.17                |
| 4715-2767-0252-3964 | MR LANCE HOPKINSON   | \$5,000      | \$0.00                            | \$2,180.16                         | \$6.82                            | \$2,186.98              |
| 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          | \$5,430.40                        | \$0.00                             | \$0.00                            | \$5,430.40 CR           |
|                     |                      |              | \$5,430.40                        | \$7,907.90                         | \$178.20                          | \$2,655.70              |

CHANGES TO THE CREDIT CARD TERMS AND CONDITIONS (T&CS).  
AS OF 1 OCTOBER 2025, NAB WILL BE INTRODUCING A 'POSITIVE  
BALANCE LIMIT' - IF YOUR CREDIT CARD HAS A POSITIVE BALANCE  
EXCEEDING \$50,000 YOU WILL NEED TO TRANSFER THE EXCESS  
AMOUNT TO A TRANSACTION/SAVINGS ACCOUNT. VIEW THE  
UPDATED T&CS AT NAB.COM.AU/BUSINESSCARDCHANGES



FlexiPurchase  
Account Statement

Statement for NAB

Statement Period: 28 Jun 2025 to 29 Jul 2025

Cardholder Name: Donovan Norgard



JSKR VISA Purchasing Card (Client Expenses)

| Date                        | Details      |            | Approval      | Receipt Amount (\$AUD)   |        |
|-----------------------------|--------------|------------|---------------|--------------------------|--------|
| GL Code                     | CC Code      | Department | Net           | Tax                      | Gross  |
| 29 Jul 2025                 | Account Fees |            | No Appr Req'd | <input 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 \_\_\_\_\_ On leave \_\_\_\_\_

Dated \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Employee ID: 169

Approved By

Signature  \_\_\_\_\_

Dated 12/08/2025 \_\_\_\_\_

On Completion

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





## Statement for NAB

**Statement Period:** 28 Jun 2025 to 29 Jul 2025

**Cardholder Name:** Stewart Farley



**JSKR VISA Purchasing Card (Client Expenses)**

| Date        | Details                                                                  |                    | Approval | Receipt Amount (\$AUD) |                                     |          |
|-------------|--------------------------------------------------------------------------|--------------------|----------|------------------------|-------------------------------------|----------|
|             | GL Code                                                                  | CC Code Department |          | Net                    | Tax                                 | Gross    |
| 29 Jun 2025 | Bunnings 453000                                                          | O'Connor           | Approved |                        | <input checked="" type="checkbox"/> | \$4.10   |
|             | 22850                                                                    | 1150 4001          |          | \$3.73                 | \$0.37                              | \$4.10   |
|             | Purchase Bunnings 453000<br>Electrical safety plugs covers               |                    |          |                        |                                     |          |
| 02 Jul 2025 | Kmart 1024 Kardinya                                                      |                    | Approved |                        | <input checked="" type="checkbox"/> | \$105.00 |
|             | 22650                                                                    | 1150 4001          |          | \$95.45                | \$9.55                              | \$105.00 |
|             | Purchase Kmart 1024<br>air drying clay for school holiday activity       |                    |          |                        |                                     |          |
| 02 Jul 2025 | Big W/Rockingham Road                                                    |                    | Approved |                        | <input checked="" type="checkbox"/> | \$305.00 |
|             | 22540                                                                    | 1150 4001          |          | \$277.27               | \$27.73                             | \$305.00 |
|             | Purchase Big W/Rockingham Road<br>Junior book acquisitions               |                    |          |                        |                                     |          |
| 03 Jul 2025 | Educational Art Suppli Nedlands                                          |                    | Approved |                        | <input checked="" type="checkbox"/> | \$230.84 |
|             | 22650                                                                    | 1150 4001          |          | \$209.85               | \$20.99                             | \$230.84 |
|             | Purchase Educational Art Suppli<br>replacement story time colouring pens |                    |          |                        |                                     |          |
| 03 Jul 2025 | Amazon Au Sydney South                                                   |                    | Approved |                        | <input checked="" type="checkbox"/> | \$363.18 |
|             | 22540                                                                    | 1150 4001          |          | \$330.16               | \$33.02                             | \$363.18 |
|             | Purchase Amazon Au<br>junior book acquisitions                           |                    |          |                        |                                     |          |
| 01 Jul 2025 | Bunnings 317000 Melville                                                 |                    | Approved |                        | <input checked="" type="checkbox"/> | \$21.80  |
|             | 22650                                                                    | 1150 4001          |          | \$19.82                | \$1.98                              | \$21.80  |
|             | Purchase Bunnings 317000<br>cardboard for school holiday activity        |                    |          |                        |                                     |          |
| 06 Jul 2025 | Kmart 1024 Kardinya                                                      |                    | Approved |                        | <input checked="" type="checkbox"/> | \$82.00  |
|             | 22540                                                                    | 1150 4001          |          | \$74.55                | \$7.45                              | \$82.00  |
|             | Purchase Kmart 1024<br>junior book acquisitions                          |                    |          |                        |                                     |          |
| 03 Jul 2025 | Amazon Marketplace Au Sydney South                                       |                    | Approved |                        | <input checked="" type="checkbox"/> | \$52.79  |
|             | 22540                                                                    | 1150 4001          |          | \$47.99                | \$4.80                              | \$52.79  |
|             | Purchase Amazon Marketplace Au<br>junior book acquisitions               |                    |          |                        |                                     |          |
| 06 Jul 2025 | Kmart 1024 Kardinya                                                      |                    | Approved |                        | <input checked="" type="checkbox"/> | \$119.50 |
|             | 22650                                                                    | 1150 4001          |          | \$108.64               | \$10.86                             | \$119.50 |
|             | Purchase Kmart 1024<br>School holiday craft supplies                     |                    |          |                        |                                     |          |
| 06 Jul 2025 | Under The Sun Kardiny Kardinya                                           |                    | Approved |                        | <input checked="" type="checkbox"/> | \$35.05  |
|             | 22650                                                                    | 1150 4001          |          | \$31.86                | \$3.19                              | \$35.05  |
|             | Purchase Under The Sun Kardiny                                           |                    |          |                        |                                     |          |

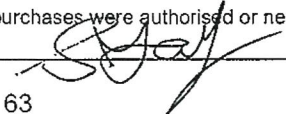


|                                                                                      |                                     |          |                                     |          |          |
|--------------------------------------------------------------------------------------|-------------------------------------|----------|-------------------------------------|----------|----------|
| 03 Jul 2025                                                                          | Amazon Marketplace Au Sydney South  | Approved | <input checked="" type="checkbox"/> | \$40.70  |          |
| 22540                                                                                | 1150                                | 4001     | \$37.00                             | \$3.70   | \$40.70  |
| Purchase Amazon Marketplace Au junior book acquisitions                              |                                     |          |                                     |          |          |
| 03 Jul 2025                                                                          | Amazon Marketplace Au Sydney South  | Approved | <input checked="" type="checkbox"/> | \$149.53 |          |
| 22540                                                                                | 1150                                | 4001     | \$135.94                            | \$13.59  | \$149.53 |
| Purchase Amazon Marketplace Au junior book acquisitions                              |                                     |          |                                     |          |          |
| 03 Jul 2025                                                                          | Amazon Au Sydney South              | Approved | <input checked="" type="checkbox"/> | \$11.47  |          |
| 22540                                                                                | 1150                                | 4001     | \$10.43                             | \$1.04   | \$11.47  |
| Purchase Amazon Au junior book acquisitions                                          |                                     |          |                                     |          |          |
| 05 Jul 2025                                                                          | Big W/Rockingham Road Spearwood     | Approved | <input checked="" type="checkbox"/> | \$507.00 |          |
| 22540                                                                                | 1150                                | 4001     | \$460.91                            | \$46.09  | \$507.00 |
| Purchase Big W/Rockingham Road junior book acquisitions                              |                                     |          |                                     |          |          |
| 03 Jul 2025                                                                          | Amazon Marketplace Au Sydney South  | Approved | <input checked="" type="checkbox"/> | \$168.60 |          |
| 22540                                                                                | 1150                                | 4001     | \$153.27                            | \$15.33  | \$168.60 |
| Purchase Amazon Marketplace Au junior book acquisitions                              |                                     |          |                                     |          |          |
| 07 Jul 2025                                                                          | Kmart 1024 Kardinya                 | Approved | <input checked="" type="checkbox"/> | \$35.00  |          |
| 22650                                                                                | 1150                                | 4001     | \$31.82                             | \$3.18   | \$35.00  |
| Purchase Kmart 1024 air drying clay for school holiday craft                         |                                     |          |                                     |          |          |
| 03 Jul 2025                                                                          | Amazon Marketplace Au Sydney South  | Approved | <input checked="" type="checkbox"/> | \$7.50   |          |
| 22540                                                                                | 1150                                | 4001     | \$6.82                              | \$0.68   | \$7.50   |
| Purchase Amazon Marketplace Au junior book acquisitions                              |                                     |          |                                     |          |          |
| 06 Jul 2025                                                                          | Bunnings 453000 O'Connor            | Approved | <input checked="" type="checkbox"/> | \$13.08  |          |
| 22650                                                                                | 1150                                | 4001     | \$11.89                             | \$1.19   | \$13.08  |
| Purchase Bunnings 453000 cardboard for school holiday craft                          |                                     |          |                                     |          |          |
| 13 Jul 2025                                                                          | Officeworks 0616 O'Connor           | Approved | <input checked="" type="checkbox"/> | \$108.15 |          |
| 22320                                                                                | 1150                                | 4001     | \$98.32                             | \$9.83   | \$108.15 |
| Purchase Officeworks 0616 stick labels                                               |                                     |          |                                     |          |          |
| 10 Jul 2025                                                                          | Educational Art Suppli Nedlands     | Approved | <input checked="" type="checkbox"/> | \$62.54  |          |
| 22650                                                                                | 1150                                | 4001     | \$56.85                             | \$5.69   | \$62.54  |
| Purchase Educational Art Suppli paint brushes and stamps for school holiday activity |                                     |          |                                     |          |          |
| 12 Jul 2025                                                                          | Amazon Marketplace Au Sydney South  | Approved | <input checked="" type="checkbox"/> | \$75.71  |          |
| 22540                                                                                | 1150                                | 4001     | \$68.83                             | \$6.88   | \$75.71  |
| Purchase Amazon Marketplace Au junior book purchases                                 |                                     |          |                                     |          |          |
| 15 Jul 2025                                                                          | Woolworths/Cottesloe Grov Cottesloe | Approved | <input checked="" type="checkbox"/> | \$33.90  |          |
| 22650                                                                                | 1150                                | 4001     | \$30.82                             | \$3.08   | \$33.90  |
| Purchase Woolworths/Cottesloe Grov                                                   |                                     |          |                                     |          |          |

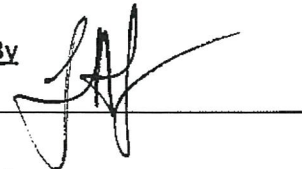
|                                                                            |                                    |                |                                     |                   |
|----------------------------------------------------------------------------|------------------------------------|----------------|-------------------------------------|-------------------|
| 13 Jul 2025                                                                | Bunnings 453000 O'Connor           | Approved       | <input checked="" type="checkbox"/> | \$55.98           |
| 22650                                                                      | 1150                               | 4001           | \$50.89                             | \$5.09            |
| Purchase Bunnings 453000<br>adhesive for shell bottle school holiday craft |                                    |                |                                     |                   |
| 15 Jul 2025                                                                | Amazon Marketplace Au Sydney South | Approved       | <input checked="" type="checkbox"/> | \$52.75           |
| 22540                                                                      | 1150                               | 4001           | \$47.95                             | \$4.80            |
| Purchase Amazon Marketplace Au<br>Junior book purchases                    |                                    |                |                                     |                   |
| 16 Jul 2025                                                                | Officeworks 0604 Fremantle         | Approved       | <input checked="" type="checkbox"/> | \$62.77           |
| 22650                                                                      | 1150                               | 4001           | \$57.06                             | \$5.71            |
| Purchase Officeworks 0604<br>Art & craft supplies for school holidays      |                                    |                |                                     |                   |
| 12 Jul 2025                                                                | Amazon Marketplace Au Sydney South | Approved       | <input checked="" type="checkbox"/> | \$46.85           |
| 22540                                                                      | 1150                               | 4001           | \$42.59                             | \$4.26            |
| Purchase Amazon Marketplace Au<br>junior book purchases                    |                                    |                |                                     |                   |
| 18 Jul 2025                                                                | Amazon Au Sydney South             | Approved       | <input checked="" type="checkbox"/> | \$5.69            |
| 22540                                                                      | 1150                               | 4001           | \$5.17                              | \$0.52            |
| Purchase Amazon Au<br>Junior book purchases                                |                                    |                |                                     |                   |
| 18 Jul 2025                                                                | Amazon Au Sydney South             | Approved       | <input checked="" type="checkbox"/> | \$52.82           |
| 22540                                                                      | 1150                               | 4001           | \$48.02                             | \$4.80            |
| Purchase Amazon Au<br>Junior book purchases                                |                                    |                |                                     |                   |
| 15 Jul 2025                                                                | Amazon Marketplace Au Sydney South | Approved       | <input checked="" type="checkbox"/> | \$38.44           |
| 22540                                                                      | 1150                               | 4001           | \$34.95                             | \$3.49            |
| Purchase Amazon Marketplace Au<br>Junior Book Purchases                    |                                    |                |                                     |                   |
| 22 Jul 2025                                                                | Amazon Marketplace Au Sydney South | Approval Req'd | <input type="checkbox"/>            | \$75.00           |
| Not Coded                                                                  | Not Coded                          | Not Coded      | \$68.18                             | \$6.82            |
| Purchase Amazon Marketplace Au                                             |                                    |                |                                     |                   |
| 29 Jul 2025                                                                | Account Fees                       | No Appr Req'd  | <input type="checkbox"/>            | \$6.82            |
| Not Coded                                                                  | Not Coded                          | Not Coded      | \$6.20                              | \$0.62            |
| Account Fees Cc Fp User Fee                                                |                                    |                |                                     |                   |
| <b>Total for this period:</b>                                              |                                    |                |                                     | <b>\$2,929.56</b> |

**Cardholder Declaration**

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

Signature Dated 1 / 8 / 2025

Employee ID: 63

**Approved By**Signature Dated 1 / 8 / 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:** 28 Jun 2025 to 29 Jul 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 Jul 2025                                         | Woolworths/Cottesloe Grov Cottesloe |            | Approval Req'd | <input checked="" type="checkbox"/> | \$16.35  |
| 22850                                               | 420                                 | 1001       | \$14.86        | \$1.49                              | \$16.35  |
| Purchase Woolworths/Cottesloe Grov kitchen supplies |                                     |            |                |                                     |          |
| 07 Jul 2025                                         | Wanewsadv Osborne Park              |            | Approval Req'd | <input checked="" type="checkbox"/> | \$117.20 |
| 22850                                               | 420                                 | 1001       | \$106.55       | \$10.65                             | \$117.20 |
| Purchase Wanewsadv Notice                           |                                     |            |                |                                     |          |
| 29 Jul 2025                                         | Account Fees                        |            | No Appr Req'd  | <input type="checkbox"/>            | \$6.82   |
| 22230                                               | 420                                 | 1001       | \$6.20         | \$0.62                              | \$6.82   |
| Account Fees Cc Fp User Fee account fee             |                                     |            |                |                                     |          |
| Total for this period:                              |                                     |            |                |                                     | \$140.37 |

**Cardholder Declaration**

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

Signature \_\_\_\_\_

Dated 27/7/25

Employee ID: 5

**Approved By**

Signature \_\_\_\_\_

Dated 12/8/25

**On Completion**

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



**Statement for NAB**

**Statement Period:** 28 Jun 2025 to 29 Jul 2025

**Cardholder Name:** Tim Whitham



**JSKR VISA Purchasing Card (Client Expenses)**

| Date        | Details                         |         | Approval       | Receipt Amount (\$AUD)              |         |          |
|-------------|---------------------------------|---------|----------------|-------------------------------------|---------|----------|
|             | GL Code                         | CC Code |                | Net                                 | Tax     | Gross    |
| 01 Jul 2025 | Ampol Wow Murdoch Murdoch       |         | Approval Req'd | <input checked="" type="checkbox"/> |         | \$130.00 |
|             | 22510                           | 1220    | 3001           | \$118.18                            | \$11.82 | \$130.00 |
|             | Purchase Ampol Wow Murdoch      |         |                |                                     |         |          |
|             | Ute Fuel.                       |         |                |                                     |         |          |
| 04 Jul 2025 | Bunnings 483000 Claremont       |         | Approval Req'd | <input checked="" type="checkbox"/> |         | \$59.78  |
|             | 22445                           | 1220    | 3001           | \$54.35                             | \$5.43  | \$59.78  |
|             | Purchase Bunnings 483000        |         |                |                                     |         |          |
|             | Hort Supplies.                  |         |                |                                     |         |          |
| 15 Jul 2025 | Ampol Mosman Pa 55363f          |         | Approval Req'd | <input checked="" type="checkbox"/> |         | \$77.74  |
|             | Mosman Park                     |         |                |                                     |         |          |
|             | 22510                           | 1220    | 3001           | \$70.67                             | \$7.07  | \$77.74  |
|             | Purchase Ampol Mosman Pa 55363f |         |                |                                     |         |          |
|             | Loader Fuel.                    |         |                |                                     |         |          |
| 21 Jul 2025 | Ampol Mosman Pa 55363f          |         | Approval Req'd | <input checked="" type="checkbox"/> |         | \$100.01 |
|             | Mosman Park                     |         |                |                                     |         |          |
|             | 22510                           | 1220    | 3001           | \$90.92                             | \$9.09  | \$100.01 |
|             | Purchase Ampol Mosman Pa 55363f |         |                |                                     |         |          |
|             | LOader Fuel.                    |         |                |                                     |         |          |
| 22 Jul 2025 | Bunnings 303000 Bibra Lake      |         | Approval Req'd | <input checked="" type="checkbox"/> |         | \$181.49 |
|             | 22445                           | 1220    | 3001           | \$164.99                            | \$16.50 | \$181.49 |
|             | Purchase Bunnings 303000        |         |                |                                     |         |          |
|             | Hardware.                       |         |                |                                     |         |          |
| 22 Jul 2025 | Ampol Mosman Pa 55363f          |         | Approval Req'd | <input checked="" type="checkbox"/> |         | \$140.00 |
|             | Mosman Park                     |         |                |                                     |         |          |
|             | 22510                           | 1220    | 3001           | \$127.27                            | \$12.73 | \$140.00 |
|             | Purchase Ampol Mosman Pa 55363f |         |                |                                     |         |          |
|             | Ute Fuel.                       |         |                |                                     |         |          |

|                             |              |               |                          |        |        |
|-----------------------------|--------------|---------------|--------------------------|--------|--------|
| 29 Jul 2025                 | Account Fees | No Appr Req'd | <input type="checkbox"/> | \$6.82 |        |
| 22230                       | 1220         | 3001          | \$6.20                   | \$0.62 | \$6.82 |
| Account Fees Cc Fp User Fee |              |               |                          |        |        |
| Account Fees.               |              |               |                          |        |        |

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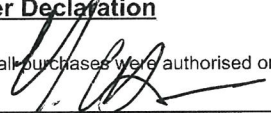
|                        |          |
|------------------------|----------|
| Total for this period: | \$695.84 |
|------------------------|----------|

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**Cardholder Declaration**

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

Signature 

Dated 6 / 0 / 2025

Employee ID: TW

**Approved By**

Signature 

Dated 12 / 08 / 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: 28 Jun 2025 to 29 Jul 2025

Cardholder Name: Robert Young

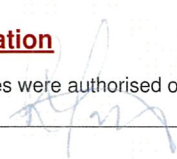


JSKR VISA Purchasing Card (Client Expenses)

| Date                   | Details                                       |                                | Approval       | Receipt Amount (\$AUD)              |          |
|------------------------|-----------------------------------------------|--------------------------------|----------------|-------------------------------------|----------|
|                        | GL Code                                       | CC Code                        |                | Tax                                 | Gross    |
| 27 Jun 2025            |                                               | Reddy Express 6919 Mosman Park | Approved       | <input checked="" type="checkbox"/> | \$156.15 |
|                        | 22510                                         | 1220                           |                |                                     |          |
|                        | Purchase Reddy Express 6919 Ute Fuel          | 3001                           |                | \$141.95                            | \$14.20  |
|                        |                                               |                                |                |                                     | \$156.15 |
| 09 Jul 2025            |                                               | Bp Greenwood 6171 Greenwood    | Approval Req'd | <input checked="" type="checkbox"/> | \$146.88 |
|                        | 22510                                         | 1220                           |                |                                     |          |
|                        | Purchase Bp Greenwood 6171 Ute Fuel           | 3001                           |                | \$133.53                            | \$13.35  |
|                        |                                               |                                |                |                                     | \$146.88 |
| 10 Jul 2025            |                                               | Bunnings 453000 O'Connor       | Approval Req'd | <input checked="" type="checkbox"/> | \$55.00  |
|                        | 22500                                         | 1220                           |                |                                     |          |
|                        | Purchase Bunnings 453000 Depot tool supplies  | 3001                           |                | \$50.00                             | \$5.00   |
|                        |                                               |                                |                |                                     | \$55.00  |
| 21 Jul 2025            |                                               | Oconnor L/Mwr&c/Saw O Connor   | Approval Req'd | <input checked="" type="checkbox"/> | \$26.00  |
|                        | 22510                                         | 1220                           |                |                                     |          |
|                        | Purchase Oconnor L/Mwr&c/Saw Chainsaw Bar Oil | 3001                           |                | \$23.64                             | \$2.36   |
|                        |                                               |                                |                |                                     | \$26.00  |
| 23 Jul 2025            |                                               | Reddy Express 6919 Mosman Park | Approval Req'd | <input checked="" type="checkbox"/> | \$154.68 |
|                        | 22510                                         | 1220                           |                |                                     |          |
|                        | Purchase Reddy Express 6919 Ute Fuel          | 3001                           |                | \$140.62                            | \$14.06  |
|                        |                                               |                                |                |                                     | \$154.68 |
| 23 Jul 2025            |                                               | Bunnings 453000 O'Connor       | Approval Req'd | <input checked="" type="checkbox"/> | \$10.38  |
|                        | 22500                                         | 1220                           |                |                                     |          |
|                        | Purchase Bunnings 453000 sign hardware        | 3001                           |                | \$9.44                              | \$0.94   |
|                        |                                               |                                |                |                                     | \$10.38  |
| 29 Jul 2025            |                                               | Account Fees                   | No Appr Req'd  | <input checked="" type="checkbox"/> | \$6.82   |
|                        | 22230                                         | 1220                           |                |                                     |          |
|                        | Account Fees Cc Fp User Fee Bank Fees         | 3001                           |                | \$6.20                              | \$0.62   |
|                        |                                               |                                |                |                                     | \$6.82   |
| Total for this period: |                                               |                                |                |                                     | \$555.91 |

Cardholder Declaration

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

Signature 

Dated 4 / 8 / 2025

Employee ID: RY

Approved By



Signature



Dated 12/08/2025/

**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:** 28 Jun 2025 to 29 Jul 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      |
| 11 Jul 2025                                                                                        | Woolworths/Cottesloe Grov<br>Cottesloe |            | Approval Req'd | <input checked="" type="checkbox"/> | \$5.95     |
| 22240                                                                                              | 1380                                   | 1001       | \$5.41         | \$0.54                              | \$5.95     |
| Purchase Woolworths/Cottesloe Grov<br>Shire administration office milk                             |                                        |            |                |                                     |            |
| 16 Jul 2025                                                                                        | Lgplannersassociation<br>Doubleview    |            | Approval Req'd | <input checked="" type="checkbox"/> | \$100.00   |
| 20180                                                                                              | 1010                                   | 2001       | \$90.91        | \$9.09                              | \$100.00   |
| Purchase Lgplannersassociation<br>Local Government Planners Association STRA workshop              |                                        |            |                |                                     |            |
| 17 Jul 2025                                                                                        | Planning Institute Aus Barton          |            | Approval Req'd | <input checked="" type="checkbox"/> | \$335.00   |
| 20180                                                                                              | 1010                                   | 2001       | \$304.55       | \$30.45                             | \$335.00   |
| Purchase Planning Institute Aus<br>Planning Institute of Australia Healthy Streets workshop        |                                        |            |                |                                     |            |
| 21 Jul 2025                                                                                        | Woolworths/Cottesloe Grov<br>Cottesloe |            | Approval Req'd | <input checked="" type="checkbox"/> | \$90.00    |
| 22240                                                                                              | 1380                                   | 1001       | \$81.82        | \$8.18                              | \$90.00    |
| Purchase Woolworths/Cottesloe Grov<br>Shire administration office coffee pods                      |                                        |            |                |                                     |            |
| 21 Jul 2025                                                                                        | Planning Institute Aus Barton          |            | Approval Req'd | <input checked="" type="checkbox"/> | \$225.00   |
| 20180                                                                                              | 1010                                   | 2001       | \$204.55       | \$20.45                             | \$225.00   |
| Purchase Planning Institute Aus<br>Planning Institute of Australia legal series workshops x 5      |                                        |            |                |                                     |            |
| 21 Jul 2025                                                                                        | Planning Institute Aus Barton          |            | Approval Req'd | <input checked="" type="checkbox"/> | \$235.00   |
| 20180                                                                                              | 1010                                   | 2001       | \$213.64       | \$21.36                             | \$235.00   |
| Purchase Planning Institute Aus<br>Planning Institute of Australia planning law workshop           |                                        |            |                |                                     |            |
| 21 Jul 2025                                                                                        | Post Cottesloe Post Sh Cottesloe       |            | Approval Req'd | <input checked="" type="checkbox"/> | \$52.85    |
| 22290                                                                                              | 530                                    | 2051       | \$48.05        | \$4.80                              | \$52.85    |
| Purchase Post Cottesloe Post Sh<br>registered mail envelopes for pool barrier no access compliance |                                        |            |                |                                     |            |
| 29 Jul 2025                                                                                        | Account Fees                           |            | No Appr Req'd  | <input checked="" type="checkbox"/> | \$6.82     |
| 22230                                                                                              | 1380                                   | 1001       | \$6.20         | \$0.62                              | \$6.82     |
| Account Fees Cc Fp User Fee<br>bank fees                                                           |                                        |            |                |                                     |            |
| Total for this period:                                                                             |                                        |            |                |                                     | \$1,050.62 |

**Cardholder Declaration**

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

Signature

Dated 1 / 08 / 2025

Employee ID: E0020

**Approved By**

Signature \_\_\_\_\_

A handwritten signature in black ink, appearing to be "B. Smith", written over a horizontal line.

Dated 1/08/2025/ \_\_\_\_\_

**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:** 28 Jun 2025 to 29 Jul 2025

**Cardholder Name:** Jeremy Clapham

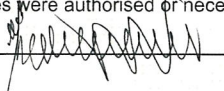


**JSKR VISA Purchasing Card (Client Expenses)**

| Date                   | Details                          |         | Approval       | Receipt Amount (\$AUD)              |          |          |
|------------------------|----------------------------------|---------|----------------|-------------------------------------|----------|----------|
|                        | GL Code                          | CC Code |                | Net                                 | Tax      | Gross    |
| 15 Jul 2025            | Adobe Sydney                     |         | Approval Req'd | <input checked="" type="checkbox"/> | \$128.99 |          |
|                        | 22240                            | 420     | 1001           | \$117.26                            | \$11.73  | \$128.99 |
|                        | Purchase Adobe                   |         |                |                                     |          |          |
|                        | Adobe suite monthly charge       |         |                |                                     |          |          |
| 18 Jul 2025            | Alinta Perth                     |         | Approval Req'd | <input checked="" type="checkbox"/> | \$42.20  |          |
|                        | 24030                            | 1110    | 4101           | \$38.36                             | \$3.84   | \$42.20  |
|                        | Purchase Alinta                  |         |                |                                     |          |          |
|                        | Gas for Community Centre         |         |                |                                     |          |          |
| 23 Jul 2025            | Peppermint Grove Peppermint Gr   |         | Approval Req'd | <input checked="" type="checkbox"/> | \$1.00   |          |
|                        | 22240                            | 420     | 1001           | \$0.91                              | \$0.09   | \$1.00   |
|                        | Purchase Peppermint Grove        |         |                |                                     |          |          |
|                        | Testing a rates BPAY transaction |         |                |                                     |          |          |
| 29 Jul 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: |                                  |         |                |                                     | \$179.01 |          |

**Cardholder Declaration**

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

Signature 

Dated 1/8/25 /

Employee ID: E0031

**Approved By**

Signature

A handwritten signature in black ink, appearing to be "B. Smith", written over a horizontal line.

Dated 1/08/2025

**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:** 28 Jun 2025 to 29 Jul 2025

**Cardholder Name:** Penny Askin



### JSKR VISA Purchasing Card (Client Expenses)

| Date        | Details                                                                                      |                                        | Approval      | Receipt Amount (\$AUD) |                                     |         |
|-------------|----------------------------------------------------------------------------------------------|----------------------------------------|---------------|------------------------|-------------------------------------|---------|
|             | GL Code                                                                                      | CC Code                                |               | Net                    | Tax                                 | Gross   |
| 30 Jun 2025 |                                                                                              | Woolworths/Cottesloe Grov<br>Cottesloe | Approved      |                        | <input checked="" type="checkbox"/> | \$20.75 |
|             | 22240                                                                                        | 420                                    |               | \$18.86                | \$1.89                              | \$20.75 |
|             | Purchase Woolworths/Cottesloe Grov<br>Shire Kitchen Supplies                                 |                                        |               |                        |                                     |         |
| 07 Jul 2025 |                                                                                              | Woolworths/Cottesloe Grov<br>Cottesloe | Approved      |                        | <input checked="" type="checkbox"/> | \$5.95  |
|             | 22240                                                                                        | 420                                    |               | \$5.41                 | \$0.54                              | \$5.95  |
|             | Purchase Woolworths/Cottesloe Grov<br>Shire Kitchen Supplies                                 |                                        |               |                        |                                     |         |
| 09 Jul 2025 |                                                                                              | Woolworths/Cottesloe Grov<br>Cottesloe | Approved      |                        | <input checked="" type="checkbox"/> | \$87.00 |
|             | 22450                                                                                        | 410                                    |               | \$79.09                | \$7.91                              | \$87.00 |
|             | Purchase Woolworths/Cottesloe Grov<br>Replenishing the Chambers fridge with soft drinks      |                                        |               |                        |                                     |         |
| 09 Jul 2025 |                                                                                              | Post Cottesloe Post Sh Cottesloe       | Approved      |                        | <input checked="" type="checkbox"/> | \$10.00 |
|             | 22240                                                                                        | 420                                    |               | \$9.09                 | \$0.91                              | \$10.00 |
|             | Purchase Post Cottesloe Post Sh<br>20 cent stamps for the increase to \$1.70 per mailed item |                                        |               |                        |                                     |         |
| 14 Jul 2025 |                                                                                              | Woolworths/Cottesloe Grov<br>Cottesloe | Approved      |                        | <input checked="" type="checkbox"/> | \$23.05 |
|             | 22240                                                                                        | 420                                    |               | \$20.95                | \$2.10                              | \$23.05 |
|             | Purchase Woolworths/Cottesloe Grov<br>Shire Kitchen Supplies                                 |                                        |               |                        |                                     |         |
| 15 Jul 2025 |                                                                                              | Woolworths/Cottesloe Grov<br>Cottesloe | Approved      |                        | <input checked="" type="checkbox"/> | \$45.45 |
|             | 22240                                                                                        | 420                                    |               | \$41.32                | \$4.13                              | \$45.45 |
|             | Purchase Woolworths/Cottesloe Grov<br>Shire kitchen supplies                                 |                                        |               |                        |                                     |         |
| 21 Jul 2025 |                                                                                              | Woolworths/Cottesloe Grov<br>Cottesloe | Approved      |                        | <input checked="" type="checkbox"/> | \$10.35 |
|             | 22240                                                                                        | 420                                    |               | \$9.41                 | \$0.94                              | \$10.35 |
|             | Purchase Woolworths/Cottesloe Grov<br>Shire Kitchen Supplies                                 |                                        |               |                        |                                     |         |
| 22 Jul 2025 |                                                                                              | Woolworths/Cottesloe Grov<br>Cottesloe | Approved      |                        | <input checked="" type="checkbox"/> | \$4.45  |
|             | 22240                                                                                        | 420                                    |               | \$4.05                 | \$0.40                              | \$4.45  |
|             | Purchase Woolworths/Cottesloe Grov<br>Shire Kitchen Supplies                                 |                                        |               |                        |                                     |         |
| 29 Jul 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                       |                           |          |                                     |         |          |
| 28 Jul 2025                        | Woolworths/Cottesloe Grov | Approved | <input checked="" type="checkbox"/> | \$10.35 |          |
|                                    | Cottesloe                 |          |                                     |         |          |
| 22240                              | 420                       | 1001     | \$9.41                              | \$0.94  | \$10.35  |
| Purchase Woolworths/Cottesloe Grov |                           |          |                                     |         |          |
| Shire Kitchen Expenses             |                           |          |                                     |         |          |
| Total for this period:             |                           |          |                                     |         | \$224.17 |

### **Cardholder Declaration**

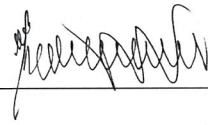
I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature 

Dated 4 / 8 / 2025

Employee ID: E0003

### **Approved By**

Signature 

Dated 4/8/25 /

### **On Completion**

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

## Statement for NAB

**Statement Period:** 28 Jun 2025 to 29 Jul 2025

**Cardholder Name:** Lance Hopkinson

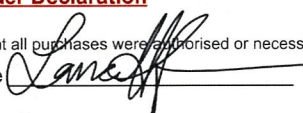
**JSKR VISA Purchasing Card (Client Expenses)**

| Date                                                                | Details                                |            | Approval       | Receipt Amount (\$AUD) |          |
|---------------------------------------------------------------------|----------------------------------------|------------|----------------|------------------------|----------|
| GL Code                                                             | CC Code                                | Department | Net            | Tax                    | Gross    |
| 30 Jun 2025                                                         | Kmart Mulgrave                         |            | Approval Req'd |                        | \$104.00 |
| 22530                                                               | 1150                                   | 4001       | \$94.55        | \$9.45                 | \$104.00 |
| Purchase Kmart<br>ADULT BOOKS                                       |                                        |            |                |                        |          |
| 30 Jun 2025                                                         | Bigw Online Bella Vista                |            | Approval Req'd |                        | \$110.00 |
| 22530                                                               | 1150                                   | 4001       | \$100.00       | \$10.00                | \$110.00 |
| Purchase Bigw Online<br>ADULT BOOKS                                 |                                        |            |                |                        |          |
| 01 Jul 2025                                                         | Sp Jb Hi-Fi Online Southbank           |            | Approval Req'd |                        | \$174.83 |
| 22560                                                               | 1150                                   | 4001       | \$158.94       | \$15.89                | \$174.83 |
| Purchase Sp Jb Hi-Fi Online<br>ADULT DVD'S                          |                                        |            |                |                        |          |
| 02 Jul 2025                                                         | Eb Games Australia Eagle Farm          |            | Approval Req'd |                        | \$233.60 |
| 22260                                                               | 1150                                   | 4001       | \$212.36       | \$21.24                | \$233.60 |
| Purchase Eb Games Australia<br>REPLACEMENT ITEMS FOR GAMING CONSOLE |                                        |            |                |                        |          |
| 03 Jul 2025                                                         | Woolworths/Cottesloe Grov<br>Cottesloe |            | Approval Req'd |                        | \$7.50   |
| 22850                                                               | 1150                                   | 4001       | \$6.82         | \$0.68                 | \$7.50   |
| Purchase Woolworths/Cottesloe Grov<br>KITCHEN                       |                                        |            |                |                        |          |
| 04 Jul 2025                                                         | Peppermint News Agc Peppermint Gr      |            | Approval Req'd |                        | \$198.00 |
| 22280                                                               | 1150                                   | 4001       | \$180.00       | \$18.00                | \$198.00 |
| Purchase Peppermint News Agc<br>LIBRARY NEWSPAPERS                  |                                        |            |                |                        |          |
| 08 Jul 2025                                                         | Woolworths/Cottesloe Grov<br>Cottesloe |            | Approval Req'd |                        | \$3.00   |
| 22850                                                               | 1150                                   | 4001       | \$2.73         | \$0.27                 | \$3.00   |
| Purchase Woolworths/Cottesloe Grov<br>KITCHEN                       |                                        |            |                |                        |          |
| 10 Jul 2025                                                         | Apra Limited Ultimo                    |            | Approval Req'd |                        | \$387.64 |
| 22850                                                               | 1150                                   | 4001       | \$352.40       | \$35.24                | \$387.64 |
| Purchase Apra Limited<br>APRA LICENCING ANUAL FEE                   |                                        |            |                |                        |          |

|                                    |                                  |                |                                     |            |          |
|------------------------------------|----------------------------------|----------------|-------------------------------------|------------|----------|
| 15 Jul 2025                        | Soundcloud Berlin                | Approval Req'd | <input checked="" type="checkbox"/> | \$145.00   |          |
| 22690                              | 1030                             | 4201           | \$131.82                            | \$13.18    | \$145.00 |
| Purchase Soundcloud                |                                  |                |                                     |            |          |
| SOUND CLOUD STORAGE                |                                  |                |                                     |            |          |
|                                    |                                  |                |                                     |            |          |
| 16 Jul 2025                        | Atinav Ent Pty Ltd Kings Park    | Approval Req'd | <input checked="" type="checkbox"/> | \$16.78    |          |
| 22850                              | 1150                             | 4001           | \$15.25                             | \$1.53     | \$16.78  |
| Purchase Atinav Ent Pty Ltd        |                                  |                |                                     |            |          |
| WSLG MEETING                       |                                  |                |                                     |            |          |
|                                    |                                  |                |                                     |            |          |
| 21 Jul 2025                        | Woolworths/Cottesloe Grov        | Approval Req'd | <input checked="" type="checkbox"/> | \$9.00     |          |
|                                    | Cottesloe                        |                |                                     |            |          |
| 22850                              | 1150                             | 4001           | \$8.18                              | \$0.82     | \$9.00   |
| Purchase Woolworths/Cottesloe Grov |                                  |                |                                     |            |          |
| kitchen cleaning                   |                                  |                |                                     |            |          |
|                                    |                                  |                |                                     |            |          |
| 23 Jul 2025                        | Raeco Knoxfield                  | Approval Req'd | <input checked="" type="checkbox"/> | \$484.91   |          |
| 22320                              | 1150                             | 4001           | \$440.83                            | \$44.08    | \$484.91 |
| Purchase Raeco                     |                                  |                |                                     |            |          |
| book covering                      |                                  |                |                                     |            |          |
|                                    |                                  |                |                                     |            |          |
| 24 Jul 2025                        | Larrikin Retailers Pty Cottesloe | Approval Req'd | <input checked="" type="checkbox"/> | \$305.90   |          |
| 22530                              | 1150                             | 4001           | \$278.09                            | \$27.81    | \$305.90 |
| Purchase Larrikin Retailers Pty    |                                  |                |                                     |            |          |
| planet books cottesloe purchase    |                                  |                |                                     |            |          |
|                                    |                                  |                |                                     |            |          |
| 29 Jul 2025                        | Account Fees                     | No Appr Req'd  | <input type="checkbox"/>            | \$6.82     |          |
| 22230                              | 1150                             | 4001           | \$6.20                              | \$0.62     | \$6.82   |
| Account Fees Cc Fp User Fee        |                                  |                |                                     |            |          |
| bank charges                       |                                  |                |                                     |            |          |
|                                    |                                  |                |                                     |            |          |
| Total for this period:             |                                  |                |                                     | \$2,186.98 |          |

#### **Cardholder Declaration**

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

Signature 

Dated 30 / 07 / 2025

Employee ID: 60

#### **Approved By**

Signature 

Dated 30/07/2025

#### **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:** 28 Jun 2025 to 29 Jul 2025

**Cardholder Name:** Murray Percasky

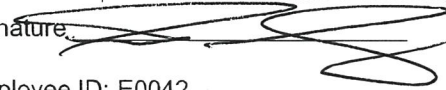


**JSKR VISA Purchasing Card (Client Expenses)**

| Date                        | Details      |            | Approval      | Receipt Amount (SAUD) |        |
|-----------------------------|--------------|------------|---------------|-----------------------|--------|
| GL Code                     | CC Code      | Department | Net           | Tax                   | Gross  |
| 29 Jul 2025                 | Account Fees |            | No Appr Req'd |                       | \$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

12 / 08 / 25

Employee ID: E0042

**Approved By**

Signature 

Dated

12/08/2025/

**On Completion**

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



Peppermint Grove  
*The Garden Shire*

## Ordinary Council Meeting

8.3.2 Financial Statements period ending 31<sup>st</sup> July 2025

# **SHIRE OF PEPPERMINT GROVE**

## **MONTHLY FINANCIAL REPORT**

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

**For the period ended 31 July 2025**

***LOCAL GOVERNMENT ACT 1995***

***LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996***

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| Statement of financial position            | 3 |
| Note 1      Basis of preparation           | 4 |
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| Note 3      Explanation of variances       | 6 |



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

|                                                                          | Adopted<br>Budget<br>Estimates | YTD<br>Budget<br>Estimates | YTD<br>Actual    | Variance*<br>\$ | Variance*<br>%       | Var. |
|--------------------------------------------------------------------------|--------------------------------|----------------------------|------------------|-----------------|----------------------|------|
| Note                                                                     | (a)<br>\$                      | (b)<br>\$                  | (c)<br>\$        | (c) - (b)<br>\$ | ((c) - (b))/(b)<br>% |      |
| <b>OPERATING ACTIVITIES</b>                                              |                                |                            |                  |                 |                      |      |
| <b>Revenue from operating activities</b>                                 |                                |                            |                  |                 |                      |      |
| General rates                                                            | 3,856,665                      | 3,856,665                  | 3,856,666        | 1               | 0.00%                |      |
| Grants, subsidies and contributions                                      | 1,511,866                      | 34,322                     | 13,393           | (20,929)        | (60.98%)             | ▼    |
| Fees and charges                                                         | 380,991                        | 108,348                    | 111,927          | 3,579           | 3.30%                |      |
| Interest revenue                                                         | 235,919                        | 8,333                      | 2,164            | (6,169)         | (74.03%)             |      |
| Other revenue                                                            | 4,600                          | 1,300                      | 3,076            | 1,776           | 136.62%              |      |
| Profit on asset disposals                                                | 416,000                        | 0                          | 0                | 0               | 0.00%                |      |
|                                                                          | <b>6,406,041</b>               | <b>4,008,968</b>           | <b>3,987,226</b> | <b>(21,742)</b> | <b>(0.54%)</b>       |      |
| <b>Expenditure from operating activities</b>                             |                                |                            |                  |                 |                      |      |
| Employee costs                                                           | (2,744,146)                    | (250,216)                  | (219,236)        | 30,980          | 12.38%               | ▲    |
| Materials and contracts                                                  | (2,483,096)                    | (245,033)                  | (137,485)        | 107,548         | 43.89%               | ▲    |
| Utility charges                                                          | (114,550)                      | (9,412)                    | (5,131)          | 4,281           | 45.48%               |      |
| Depreciation                                                             | (468,350)                      | (39,030)                   | (43,597)         | (4,567)         | (11.70%)             |      |
| Finance costs                                                            | (69,010)                       | (543)                      | (2,083)          | (1,540)         | (283.61%)            |      |
| Insurance                                                                | (103,000)                      | (54,050)                   | (46,017)         | 8,033           | 14.86%               |      |
| Other expenditure                                                        | (162,208)                      | (417)                      | 0                | 417             | 100.00%              |      |
|                                                                          | <b>(6,144,360)</b>             | <b>(598,701)</b>           | <b>(453,549)</b> | <b>145,152</b>  | <b>24.24%</b>        |      |
| Non cash amounts excluded from operating activities                      | 2(c) 52,350                    | 39,030                     | 42,897           | 3,867           | 9.91%                |      |
| <b>Amount attributable to operating activities</b>                       | <b>314,031</b>                 | <b>3,449,297</b>           | <b>3,576,574</b> | <b>127,277</b>  | <b>3.69%</b>         |      |
| <b>INVESTING ACTIVITIES</b>                                              |                                |                            |                  |                 |                      |      |
| <b>Inflows from investing activities</b>                                 |                                |                            |                  |                 |                      |      |
| Proceeds from capital grants, subsidies and contributions                | 342,248                        | 0                          | 0                | 0               | 0.00%                |      |
| 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%                |      |
|                                                                          | <b>2,618,248</b>               | <b>0</b>                   | <b>0</b>         | <b>0</b>        | <b>0.00%</b>         |      |
| <b>Outflows from investing activities</b>                                |                                |                            |                  |                 |                      |      |
| Right of use assets recognised                                           | (12,310)                       | 0                          | 0                | 0               | 0.00%                |      |
| Acquisition of property, plant and equipment                             | (2,122,000)                    | 0                          | 0                | 0               | 0.00%                |      |
| Acquisition of infrastructure                                            | (794,019)                      | (50,000)                   | 0                | 50,000          | 100.00%              | ▲    |
| Payments for financial assets at amortised cost - self supporting loans  | (200,000)                      | 0                          | 0                | 0               | 0.00%                |      |
|                                                                          | <b>(3,128,329)</b>             | <b>(50,000)</b>            | <b>0</b>         | <b>50,000</b>   | <b>100.00%</b>       |      |
| Non-cash amounts excluded from investing activities                      | 2(d) 12,310                    | 0                          | 0                | 0               | 0.00%                |      |
| <b>Amount attributable to investing activities</b>                       | <b>(497,771)</b>               | <b>(50,000)</b>            | <b>0</b>         | <b>50,000</b>   | <b>100.00%</b>       |      |
| <b>FINANCING ACTIVITIES</b>                                              |                                |                            |                  |                 |                      |      |
| <b>Inflows from financing activities</b>                                 |                                |                            |                  |                 |                      |      |
| Leases liabilities recognised                                            | 12,310                         | 0                          | 0                | 0               | 0.00%                |      |
| Proceeds from new borrowings                                             | 1,700,000                      | 0                          | 0                | 0               | 0.00%                |      |
| Transfer from reserves                                                   | 484,771                        | 0                          | 0                | 0               | 0.00%                |      |
|                                                                          | <b>2,197,081</b>               | <b>0</b>                   | <b>0</b>         | <b>0</b>        | <b>0.00%</b>         |      |
| <b>Outflows from financing activities</b>                                |                                |                            |                  |                 |                      |      |
| Payments for principal portion of lease liabilities                      | (15,000)                       | 0                          | 0                | 0               | 0.00%                |      |
| Repayment of borrowings                                                  | (1,738,886)                    | 0                          | 0                | 0               | 0.00%                |      |
| Transfer to reserves                                                     | (788,981)                      | 0                          | 0                | 0               | 0.00%                |      |
|                                                                          | <b>(2,542,867)</b>             | <b>0</b>                   | <b>0</b>         | <b>0</b>        | <b>0.00%</b>         |      |
| Non-cash amounts excluded from financing activities                      | 2(e) (12,310)                  | 0                          | 0                | 0               | 0.00%                |      |
| <b>Amount attributable to financing activities</b>                       | <b>(358,096)</b>               | <b>0</b>                   | <b>0</b>         | <b>0</b>        | <b>0.00%</b>         |      |
| <b>MOVEMENT IN SURPLUS OR DEFICIT</b>                                    |                                |                            |                  |                 |                      |      |
| <b>Surplus or deficit at the start of the financial year</b>             | 2(a) 475,007                   | 475,007                    | 475,007          | 0               | 0.00%                |      |
| Amount attributable to operating activities                              | 314,031                        | 3,449,297                  | 3,576,574        | 127,277         | 3.69%                |      |
| Amount attributable to investing activities                              | (497,771)                      | (50,000)                   | 0                | 50,000          | 100.00%              | ▲    |
| Amount attributable to financing activities                              | (358,096)                      | 0                          | 0                | 0               | 0.00%                |      |
| <b>Surplus or deficit after imposition of general rates</b>              | <b>(66,829)</b>                | <b>3,874,304</b>           | <b>4,051,581</b> | <b>177,277</b>  | <b>4.58%</b>         |      |

**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 JULY 2025**

|                                      | Actual<br>30 June 2025<br>\$ | Actual as at<br>31 July 2025<br>\$ |
|--------------------------------------|------------------------------|------------------------------------|
| <b>CURRENT ASSETS</b>                |                              |                                    |
| Cash and cash equivalents            | 2,956,994                    | 2,808,708                          |
| Trade and other receivables          | 134,310                      | 4,154,215                          |
| Other assets                         | 25,651                       | 25,657                             |
| <b>TOTAL CURRENT ASSETS</b>          | <b>3,116,955</b>             | <b>6,988,580</b>                   |
| <b>NON-CURRENT ASSETS</b>            |                              |                                    |
| Trade and other receivables          | 7,415                        | 8,115                              |
| Other financial assets               | 88,353                       | 88,353                             |
| Investment in associate              | 150,880                      | 150,880                            |
| Property, plant and equipment        | 15,838,470                   | 15,821,860                         |
| Infrastructure                       | 17,155,518                   | 17,129,518                         |
| Right-of-use assets                  | 42,778                       | 41,790                             |
| <b>TOTAL NON-CURRENT ASSETS</b>      | <b>33,283,414</b>            | <b>33,240,516</b>                  |
| <b>TOTAL ASSETS</b>                  | <b>36,400,369</b>            | <b>40,229,096</b>                  |
| <b>CURRENT LIABILITIES</b>           |                              |                                    |
| Trade and other payables             | 386,258                      | 681,307                            |
| Lease liabilities                    | 11,174                       | 11,174                             |
| Borrowings                           | 41,700                       | 41,700                             |
| Employee related provisions          | 205,677                      | 205,677                            |
| <b>TOTAL CURRENT LIABILITIES</b>     | <b>644,809</b>               | <b>939,858</b>                     |
| <b>NON-CURRENT LIABILITIES</b>       |                              |                                    |
| Lease liabilities                    | 28,290                       | 28,290                             |
| Borrowings                           | 532,491                      | 532,491                            |
| Employee related provisions          | 6,799                        | 6,799                              |
| <b>TOTAL NON-CURRENT LIABILITIES</b> | <b>567,580</b>               | <b>567,580</b>                     |
| <b>TOTAL LIABILITIES</b>             | <b>1,212,389</b>             | <b>1,507,438</b>                   |
| <b>NET ASSETS</b>                    | <b>35,187,980</b>            | <b>38,721,658</b>                  |
| <b>EQUITY</b>                        |                              |                                    |
| Retained surplus                     | 9,598,133                    | 13,131,811                         |
| Reserve accounts                     | 2,148,466                    | 2,148,466                          |
| Revaluation surplus                  | 23,441,381                   | 23,441,381                         |
| <b>TOTAL EQUITY</b>                  | <b>35,187,980</b>            | <b>38,721,658</b>                  |

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 31 JULY 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 19 August 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 POLICIES**

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 JULY 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<br>Budget<br>Opening<br>1 July 2025 | Actual<br>as at<br>30 June 2025 | Actual<br>as at<br>31 July 2025 |
|------|---------------------------------------------|---------------------------------|---------------------------------|
|      | \$                                          | \$                              | \$                              |
|      | 2,945,301                                   | 2,956,994                       | 2,808,708                       |
|      |                                             | 134,310                         | 4,154,215                       |
|      | 95,795                                      | 0                               | 0                               |
|      |                                             | 25,651                          | 25,657                          |
|      | 3,041,096                                   | 3,116,955                       | 6,988,580                       |
|      | (450,000)                                   | (386,258)                       | (681,307)                       |
|      | (29,786)                                    | 0                               | 0                               |
|      | (12,310)                                    | (11,174)                        | (11,174)                        |
|      | (2,729)                                     | (41,700)                        | (41,700)                        |
|      | (185,000)                                   | (205,677)                       | (205,677)                       |
|      | (679,825)                                   | (644,809)                       | (939,858)                       |
|      | 2,361,271                                   | 2,472,146                       | 6,048,722                       |
| 2(b) | (2,428,100)                                 | (1,997,139)                     | (1,997,141)                     |
|      | <b>(66,829)</b>                             | <b>475,007</b>                  | <b>4,051,581</b>                |

**(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             | 11,174             |
|      | 2,729              | 41,700             | 41,700             |
|      | 9,537              | 98,453             | 98,451             |
| 2(a) | <b>(2,428,100)</b> | <b>(1,997,139)</b> | <b>(1,997,141)</b> |

**(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<br>Budget<br>Estimates<br>30 June 2026 | YTD<br>Budget<br>Estimates<br>31 July 2025 | YTD<br>Actual<br>31 July 2025 |
|------------------------------------------------|--------------------------------------------|-------------------------------|
| \$                                             | \$                                         | \$                            |
| (416,000)                                      | 0                                          | 0                             |
| 468,350                                        | 39,030                                     | 43,597                        |
|                                                |                                            | (700)                         |
| <b>52,350</b>                                  | <b>39,030</b>                              | <b>42,897</b>                 |

**(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        | 0        | 0        |
| <b>12,310</b> | <b>0</b> | <b>0</b> |

**(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)        | 0        | 0        |
| <b>(12,310)</b> | <b>0</b> | <b>0</b> |

**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 JULY 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. \$<br>\$ | Var. %<br>% |   |
|----------------------------------------------|---------------|-------------|---|
| <b>Revenue from operating activities</b>     |               |             |   |
| <b>Grants, subsidies and contributions</b>   | (20,929)      | (60.98%)    | ▼ |
| Timing                                       |               |             |   |
| <b>Expenditure from operating activities</b> |               |             |   |
| <b>Employee costs</b>                        | 30,980        | 12.38%      | ▲ |
| Timing                                       |               |             |   |
| <b>Materials and contracts</b>               | 107,548       | 43.89%      | ▲ |
| Timing                                       |               |             |   |
| <b>Outflows from investing activities</b>    |               |             |   |
| <b>Acquisition of infrastructure</b>         | 50,000        | 100.00%     | ▲ |
| Timing                                       |               |             |   |

# **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 31 JULY 2025**

**1 KEY INFORMATION**

**Funding Surplus or Deficit Components**

| <b>Funding surplus / (deficit)</b> |                       |                       |                       |                        |
|------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|
|                                    | <b>Adopted Budget</b> | <b>YTD Budget (a)</b> | <b>YTD Actual (b)</b> | <b>Var. \$ (b)-(a)</b> |
| <b>Opening</b>                     | <b>\$0.48 M</b>       | <b>\$0.48 M</b>       | <b>\$0.48 M</b>       | <b>\$0.00 M</b>        |
| <b>Closing</b>                     | <b>(\$0.07 M)</b>     | <b>\$3.87 M</b>       | <b>\$4.05 M</b>       | <b>\$0.18 M</b>        |

Refer to Statement of Financial Activity

| <b>Cash and cash equivalents</b> |                 |                   |
|----------------------------------|-----------------|-------------------|
|                                  | <b>\$2.81 M</b> | <b>% of total</b> |
| <b>Unrestricted Cash</b>         | <b>\$0.66 M</b> | <b>23.5%</b>      |
| <b>Restricted Cash</b>           | <b>\$2.15 M</b> | <b>76.5%</b>      |

Refer to 3 - Cash and Financial Assets

| <b>Payables</b>       |                 |
|-----------------------|-----------------|
|                       | <b>\$0.68 M</b> |
| <b>Trade Payables</b> | <b>\$0.05 M</b> |
| 0 to 30 Days          | 40.0%           |
| Over 30 Days          | 60.0%           |
| Over 90 Days          | 0.0%            |

Refer to 9 - Payables

| <b>Receivables</b>      |                 |                      |
|-------------------------|-----------------|----------------------|
|                         | <b>\$0.12 M</b> | <b>% Collected</b>   |
| <b>Rates Receivable</b> | <b>\$4.03 M</b> | <b>(4.3%)</b>        |
| <b>Trade Receivable</b> | <b>\$0.12 M</b> | <b>% Outstanding</b> |
| Over 30 Days            |                 | 73.4%                |
| Over 90 Days            |                 | 0.0%                 |

Refer to 7 - Receivables

**Key Operating Activities**

| <b>Amount attributable to operating activities</b> |                       |                       |                        |
|----------------------------------------------------|-----------------------|-----------------------|------------------------|
| <b>Adopted Budget</b>                              | <b>YTD Budget (a)</b> | <b>YTD Actual (b)</b> | <b>Var. \$ (b)-(a)</b> |
| <b>\$0.31 M</b>                                    | <b>\$3.45 M</b>       | <b>\$3.58 M</b>       | <b>\$0.13 M</b>        |

Refer to Statement of Financial Activity

| <b>Rates Revenue</b> |                 |                   |
|----------------------|-----------------|-------------------|
| <b>YTD Actual</b>    | <b>\$3.86 M</b> | <b>% Variance</b> |
| <b>YTD Budget</b>    | <b>\$3.86 M</b> | <b>0.0%</b>       |

| <b>Grants and Contributions</b> |                 |                   |
|---------------------------------|-----------------|-------------------|
| <b>YTD Actual</b>               | <b>\$0.01 M</b> | <b>% Variance</b> |
| <b>YTD Budget</b>               | <b>\$0.03 M</b> | <b>(61.0%)</b>    |

Refer to 13 - Grants and Contributions

| <b>Fees and Charges</b> |                 |                   |
|-------------------------|-----------------|-------------------|
| <b>YTD Actual</b>       | <b>\$0.11 M</b> | <b>% Variance</b> |
| <b>YTD Budget</b>       | <b>\$0.11 M</b> | <b>3.3%</b>       |

Refer to Statement of Financial Activity

**Key Investing Activities**

| <b>Amount attributable to investing activities</b> |                       |                       |                        |
|----------------------------------------------------|-----------------------|-----------------------|------------------------|
| <b>Adopted Budget</b>                              | <b>YTD Budget (a)</b> | <b>YTD Actual (b)</b> | <b>Var. \$ (b)-(a)</b> |
| <b>(\$0.50 M)</b>                                  | <b>(\$0.05 M)</b>     | <b>\$0.00 M</b>       | <b>\$0.05 M</b>        |

Refer to Statement of Financial Activity

| <b>Proceeds on sale</b> |                 |                 |
|-------------------------|-----------------|-----------------|
| <b>YTD Actual</b>       | <b>\$0.00 M</b> | <b>%</b>        |
| <b>Adopted Budget</b>   | <b>\$2.08 M</b> | <b>(100.0%)</b> |

Refer to 6 - Disposal of Assets

| <b>Asset Acquisition</b> |                 |                 |
|--------------------------|-----------------|-----------------|
| <b>YTD Actual</b>        | <b>\$0.00 M</b> | <b>% Spent</b>  |
| <b>Adopted Budget</b>    | <b>\$0.79 M</b> | <b>(100.0%)</b> |

Refer to 5 - Capital Acquisitions

| <b>Capital Grants</b> |                 |                   |
|-----------------------|-----------------|-------------------|
| <b>YTD Actual</b>     | <b>\$0.00 M</b> | <b>% Received</b> |
| <b>Adopted Budget</b> | <b>\$0.34 M</b> | <b>(100.0%)</b>   |

Refer to 5 - Capital Acquisitions

**Key Financing Activities**

| <b>Amount attributable to financing activities</b> |                       |                       |                        |
|----------------------------------------------------|-----------------------|-----------------------|------------------------|
| <b>Adopted Budget</b>                              | <b>YTD Budget (a)</b> | <b>YTD Actual (b)</b> | <b>Var. \$ (b)-(a)</b> |
| <b>(\$0.36 M)</b>                                  | <b>\$0.00 M</b>       | <b>\$0.00 M</b>       | <b>\$0.00 M</b>        |

Refer to Statement of Financial Activity

| <b>Borrowings</b>           |                   |
|-----------------------------|-------------------|
| <b>Principal repayments</b> | <b>\$0.00 M</b>   |
| <b>Interest expense</b>     | <b>(\$0.00 M)</b> |
| <b>Principal due</b>        | <b>\$0.57 M</b>   |

Refer to 10 - Borrowings

| <b>Reserves</b>         |                 |
|-------------------------|-----------------|
| <b>Reserves balance</b> | <b>\$2.15 M</b> |
| <b>Net Movement</b>     | <b>\$0.00 M</b> |

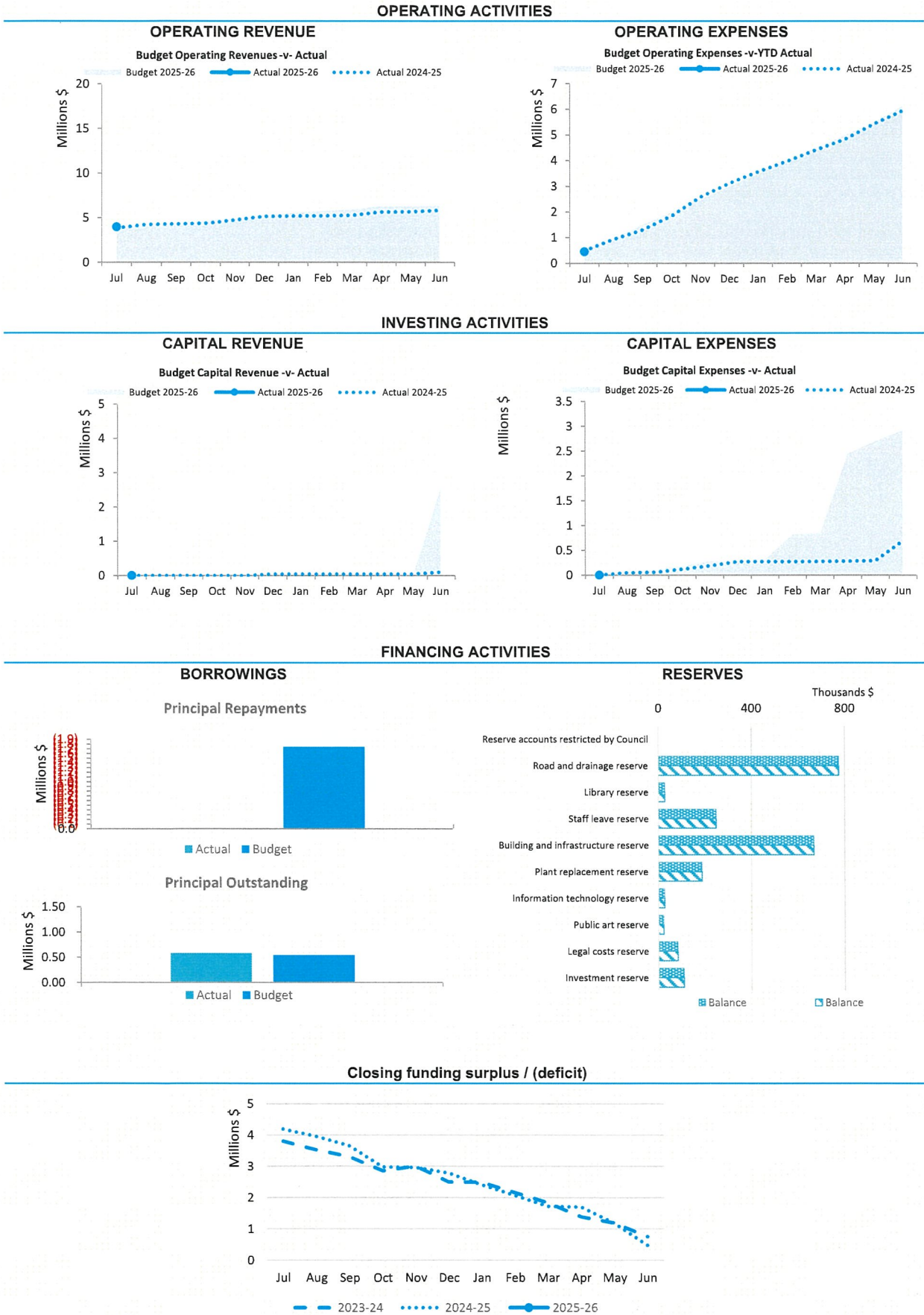
Refer to 4 - Cash Reserves

| <b>Lease Liability</b>      |                 |
|-----------------------------|-----------------|
| <b>Principal repayments</b> | <b>\$0.00 M</b> |
| <b>Interest expense</b>     | <b>\$0.00 M</b> |
| <b>Principal due</b>        | <b>\$0.04 M</b> |

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



**SHIRE OF PEPPERMINT GROVE  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 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 | 660,242        | 2,148,466        | 2,808,708        |          | NAB         | 4.15%         | N/A           |
| <b>Total</b>              |                           | <b>660,242</b> | <b>2,148,466</b> | <b>2,808,708</b> | <b>0</b> |             |               |               |
| <b>Comprising</b>         |                           |                |                  |                  |          |             |               |               |
| Cash and cash equivalents |                           | 660,242        | 2,148,466        | 2,808,708        | 0        |             |               |               |
|                           |                           | <b>660,242</b> | <b>2,148,466</b> | <b>2,808,708</b> | <b>0</b> |             |               |               |

**KEY INFORMATION**

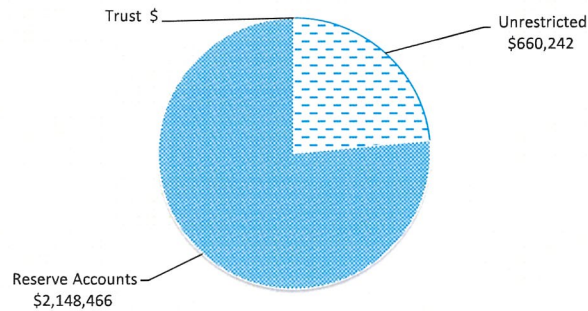
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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 JULY 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          |
|                                               | \$               | \$             | \$               | \$               | \$               | \$        | \$        | \$               |
| <b>Reserve accounts restricted by Council</b> |                  |                |                  |                  |                  |           |           |                  |
| Road and drainage reserve                     | 774,243          | 108,170        | (184,771)        | 697,642          | 774,243          |           |           | 774,243          |
| Library reserve                               | 28,079           | 1,384          |                  | 29,463           | 28,079           |           |           | 28,079           |
| Staff leave reserve                           | 248,635          | 12,258         |                  | 260,893          | 248,635          |           |           | 248,635          |
| Building and infrastructure reserve           | 668,138          | 146,001        | (300,000)        | 514,139          | 668,138          |           |           | 668,138          |
| Plant replacement reserve                     | 187,030          | 9,221          |                  | 196,251          | 187,030          |           |           | 187,030          |
| Information technology reserve                | 27,170           | 1,339          |                  | 28,509           | 27,170           |           |           | 27,170           |
| Public art reserve                            | 23,024           | 1,135          |                  | 24,159           | 23,024           |           |           | 23,024           |
| Legal costs reserve                           | 82,617           | 4,073          |                  | 86,690           | 82,617           |           |           | 82,617           |
| Investment reserve                            | 109,530          | 505,400        |                  | 614,930          | 109,530          |           |           | 109,530          |
|                                               | <b>2,148,466</b> | <b>788,981</b> | <b>(484,771)</b> | <b>2,452,676</b> | <b>2,148,466</b> | <b>0</b>  | <b>0</b>  | <b>2,148,466</b> |

## 5 CAPITAL ACQUISITIONS

| Capital acquisitions                                | Adopted          |               | YTD Actual | YTD Variance    |
|-----------------------------------------------------|------------------|---------------|------------|-----------------|
|                                                     | Budget           | YTD Budget    |            |                 |
|                                                     | \$               | \$            | \$         | \$              |
| Land                                                | 1,600,000        | 0             | 0          | 0               |
| Buildings - specialised                             | 404,000          | 0             | 0          | 0               |
| Furniture and equipment                             | 8,000            | 0             | 0          | 0               |
| Plant and equipment                                 | 110,000          | 0             | 0          | 0               |
| <b>Acquisition of property, plant and equipment</b> | <b>2,122,000</b> | <b>0</b>      | <b>0</b>   | <b>0</b>        |
| Infrastructure - roads                              | 504,019          | 0             | 0          | 0               |
| Infrastructure - Footpaths                          | 30,000           | 0             | 0          | 0               |
| Infrastructure - Drainage                           | 20,000           | 0             | 0          | 0               |
| Infrastructure - Parks and Ovals                    | 90,000           | 50,000        | 0          | (50,000)        |
| Infrastructure - Other                              | 150,000          | 0             | 0          | 0               |
| <b>Acquisition of infrastructure</b>                | <b>794,019</b>   | <b>50,000</b> | <b>0</b>   | <b>(50,000)</b> |
| <b>Total of PPE and Infrastructure</b>              | <b>2,916,019</b> | <b>50,000</b> | <b>0</b>   | <b>(50,000)</b> |
| Right of use asset - Plant and equipment            | 12,310           | 0             | 0          | 0               |
| <b>Acquisition of right of use assets</b>           | <b>12,310</b>    | <b>0</b>      | <b>0</b>   | <b>0</b>        |
| <b>Total capital acquisitions</b>                   | <b>2,928,329</b> | <b>50,000</b> | <b>0</b>   | <b>(50,000)</b> |
| <b>Capital Acquisitions Funded By:</b>              |                  |               |            |                 |
| Capital grants and contributions                    | 342,248          | 0             | 0          | 0               |
| Lease liabilities                                   | 12,310           | 0             | 0          | 0               |
| Borrowings                                          | 1,700,000        | 0             | 0          | 0               |
| Other (disposals & C/Fwd)                           | 2,076,000        | 0             | 0          | 0               |
| Reserve accounts                                    |                  |               |            |                 |
| Road and drainage reserve                           | 184,771          |               | 0          | 0               |
| Building and infrastructure reserve                 | 300,000          |               | 0          | 0               |
| Contribution - operations                           | (1,687,000)      | 50,000        | 0          | (50,000)        |
| <b>Capital funding total</b>                        | <b>2,928,329</b> | <b>50,000</b> | <b>0</b>   | <b>(50,000)</b> |

### 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

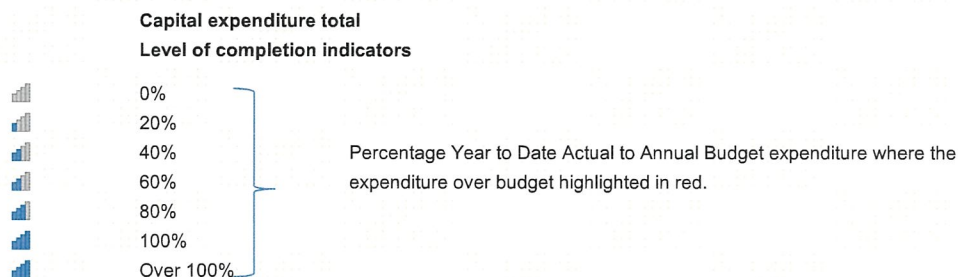
Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation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

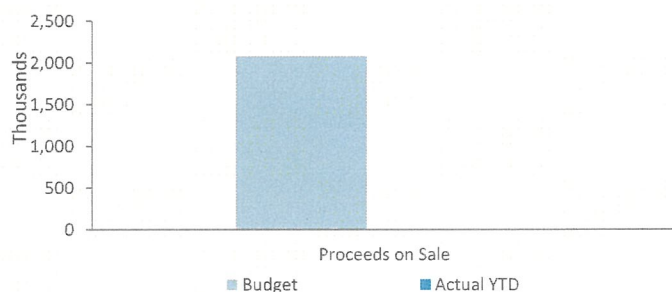


|                     |                                                   |                                                           | Adopted   |            | Variance<br>(Under)/Over |
|---------------------|---------------------------------------------------|-----------------------------------------------------------|-----------|------------|--------------------------|
| Account Description |                                                   |                                                           | Budget    | YTD Budget |                          |
|                     |                                                   |                                                           | \$        | \$         | \$                       |
|                     | Land and Buildings                                |                                                           |           |            |                          |
|                     | <b>New</b> JOB00052                               | Relocation of Johnston Street drainage sump               | 1,600,000 | 0          | 0                        |
|                     | <b>New</b> JOB00045                               | Design for structure to Grove entry                       | 9,000     | 0          | 0                        |
|                     | <b>Renewal</b> JOB00046                           | Carpet replacement at library                             | 15,000    | 0          | 0                        |
|                     | <b>Renewal</b> JOB00047                           | Replace northern external decking with composite material | 10,000    | 0          | 0                        |
|                     | <b>New</b> JOB00048                               | Report to investigate aircon replacement                  | 10,000    | 0          | 0                        |
|                     | <b>Renewal</b> JOB00049                           | New pod for quiet place in library                        | 30,000    | 0          | 0                        |
|                     | <b>New</b> JOB00050                               | New parking near tennis courts                            | 330,000   | 0          | 0                        |
|                     | Plant and equipment                               |                                                           |           |            |                          |
|                     | <b>Renewal</b> JOB00054                           | Works vehicle replacement                                 | 55,000    | 0          | 0                        |
|                     | <b>Renewal</b> JOB00055                           | Parks vehicle replacement                                 | 55,000    | 0          | 0                        |
|                     | Furniture and equipment                           |                                                           |           |            |                          |
|                     | <b>Renewal</b> Council chambers chair replacement |                                                           | 8,000     | 0          | 0                        |
|                     | Infrastructure - Roads                            |                                                           |           |            |                          |
|                     | <b>Renewal</b> JOB00039                           | Kerb renewal- sundry                                      | 32,000    | 0          | 0                        |
|                     | <b>Renewal</b> JOB00041                           | Road project - The Esplanade - Leake St                   | 247,705   | 0          | 0                        |
|                     | <b>Renewal</b> JOB00042                           | Road project - Leake St - Stirling highway                | 224,314   | 0          | 0                        |
|                     | Infrastructure - footpaths                        |                                                           |           |            |                          |
|                     | <b>Renewal</b> JOB00038                           | Minor footpath works                                      | 30,000    | 0          | 0                        |
|                     | Infrastructure - drainage                         |                                                           |           |            |                          |
|                     | <b>Renewal</b> JOB00040                           | Repair/renew drain pits                                   | 20,000    | 0          | 0                        |
|                     | Infrastructure - Parks and ovals                  |                                                           |           |            |                          |
|                     | <b>Renewal</b> JOB00012                           | Keanes Point - shade sails, softfall etc                  | 50,000    | 50,000     | 0                        |
|                     | <b>Renewal</b> JOB00043                           | 2 x solar lights - assets 12 and 209                      | 20,000    | 0          | 0                        |
|                     | <b>Renewal</b> JOB00044                           | 2 x drink fountains - assets 8 and 165                    | 20,000    | 0          | 0                        |
|                     | Infrastructure - Other                            |                                                           |           |            |                          |
|                     | <b>Renewal</b> JOB00037                           | DBCA works - forshore                                     | 100,000   | 0          | 0                        |
|                     | <b>New</b> JOB00051                               | New charging station x 2                                  | 10,000    | 0          | 0                        |
|                     | <b>New</b> JOB00058                               | Garden shire entry statements                             | 40,000    | 0          | 0                        |
|                     | Right of use assets - Plant and Equipment         |                                                           |           |            |                          |
|                     | <b>Renewal</b> N/A                                | Replacement of IT equipment - Shire portion               | 8,622     | 0          | 0                        |
|                     | <b>Renewal</b> N/A                                | Replacement of IT equipment - library portion             | 3,688     | 0          | 0                        |



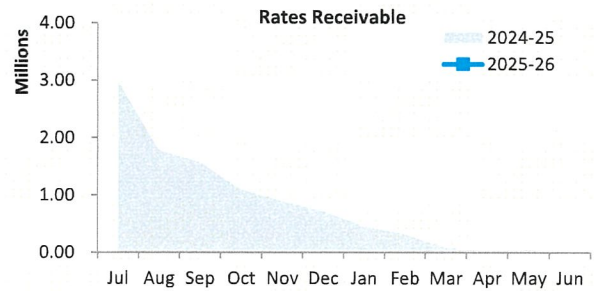
## 6 DISPOSAL OF ASSETS

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



## 7 RECEIVABLES

| Rates receivable              | 30 Jun 2025  | 31 Jul 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)  | 165,448          |
| <b>Net rates collectable</b>  | <b>8,508</b> | <b>4,030,622</b> |
| % Collected                   | 99.8%        | (4.3%)           |



| Receivables - general                        | Credit | Current | 30 Days | 60 Days | 90+ Days | Total          |
|----------------------------------------------|--------|---------|---------|---------|----------|----------------|
|                                              | \$     | \$      | \$      | \$      | \$       | \$             |
| Receivables - general                        | 0      | 27,727  | 76,566  | 120     | 0        | 104,413        |
| Percentage                                   | 0.0%   | 26.6%   | 73.3%   | 0.1%    | 0.0%     |                |
| <b>Balance per trial balance</b>             |        |         |         |         |          |                |
| Trade receivables                            |        |         |         |         |          | 104,413        |
| GST receivable                               |        |         |         |         |          | 19,180         |
| <b>Total receivables general outstanding</b> |        |         |         |         |          | <b>123,593</b> |

Amounts shown above include GST (where applicable)

### KEY INFORMATION

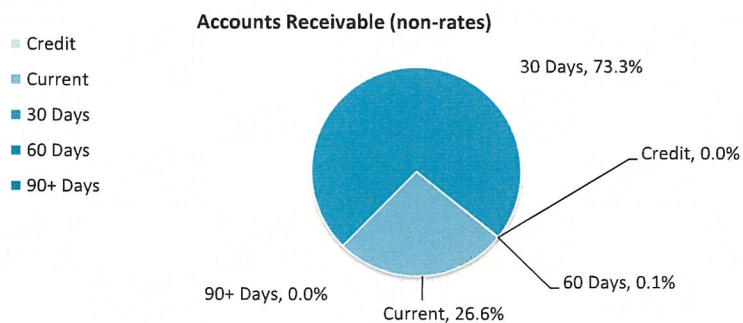
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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<br>Balance<br>1 July 2025 | Asset<br>Increase | Asset<br>Reduction | Closing<br>Balance<br>31 July 2025 |
|----------------------------------------------------|-----------------------------------|-------------------|--------------------|------------------------------------|
|                                                    | \$                                | \$                | \$                 | \$                                 |
| Other current assets                               |                                   |                   |                    |                                    |
| Other assets                                       |                                   |                   |                    |                                    |
| Accrued income                                     | 19,856                            | 6                 |                    | 19,862                             |
| Current portion of lease owing                     | 5,795                             |                   |                    | 5,795                              |
| <b>Total other current assets</b>                  | <b>25,651</b>                     | <b>6</b>          | <b>0</b>           | <b>25,657</b>                      |
| 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      | 19,213  | 28,794  | 0       | 0        | 48,007         |
| Percentage                                | 0.0%   | 40.0%   | 60.0%   | 0.0%    | 0.0%     |                |
| <b>Balance per trial balance</b>          |        |         |         |         |          |                |
| Sundry creditors                          |        |         |         |         |          | 48,007         |
| Accrued expenses                          |        |         |         |         |          | 13,599         |
| ATO liabilities                           |        |         |         |         |          | 9,911          |
| Bonds and deposits                        |        |         |         |         |          | 136,650        |
| ESL payable                               |        |         |         |         |          | 456,410        |
| BSL payable                               |        |         |         |         |          | 16,730         |
| <b>Total payables general outstanding</b> |        |         |         |         |          | <b>681,307</b> |

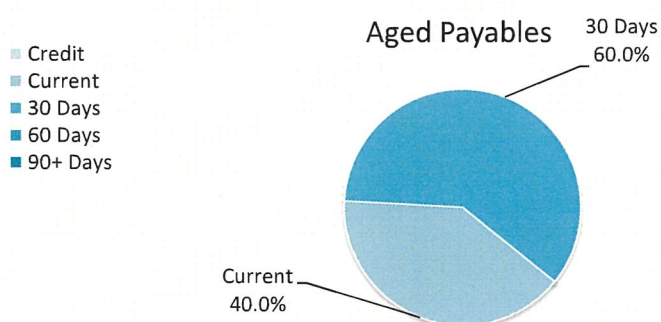
Amounts shown above include GST (where applicable)

### 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<br>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        |          |                  |                      | (38,886)           | 574,191               | 535,305        | (2,083)             | (43,500)        |
| Road/drainage - Johnston St              | 42       |                |          | 1,500,000        |                      | (1,500,000)        | 0                     | 0              |                     | (19,000)        |
|                                          |          | 574,191        | 0        | 1,500,000        | 0                    | (1,538,886)        | 574,191               | 535,305        | (2,083)             | (62,500)        |
| <b>Self supporting loans</b>             |          |                |          |                  |                      |                    |                       |                |                     |                 |
| Tennis club                              |          | 0              | 0        | 200,000          | 0                    | (200,000)          | 0                     | 0              | 0                   | 0               |
|                                          |          | 0              | 0        | 200,000          | 0                    | (200,000)          | 0                     | 0              | 0                   | 0               |
| <b>Total</b>                             |          | <b>574,191</b> | <b>0</b> | <b>1,700,000</b> | <b>0</b>             | <b>(1,738,886)</b> | <b>574,191</b>        | <b>535,305</b> | <b>(2,083)</b>      | <b>(62,500)</b> |
| Current borrowings                       |          | 41,700         |          |                  |                      |                    | 41,700                |                |                     |                 |
| Non-current borrowings                   |          | 532,491        |          |                  |                      |                    | 532,491               |                |                     |                 |
|                                          |          | <b>574,191</b> |          |                  |                      |                    | <b>574,191</b>        |                |                     |                 |

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        |                 | 1,500,000        | WATC        | Debenture | 1          |                          | 6.00          |               | (1,500,000)        |                 |
| Tennis club - self supporting loan |                 | 200,000          | WATC        | Debenture | 1          |                          | 6.00          |               | (200,000)          |                 |
|                                    | <b>0</b>        | <b>1,700,000</b> |             |           |            | <b>0</b>                 |               | <b>0</b>      | <b>(1,700,000)</b> | <b>0</b>        |

### 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<br>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             | 0                    | (5,000)         | 39,464                | 34,464        | 0                   | (3,000)        |
| ICT equipment                        |           | 0             | 0        | 12,310        | 0                    | (10,000)        | 0                     | 2,310         | 0                   | (3,510)        |
| <b>Total</b>                         |           | <b>39,464</b> | <b>0</b> | <b>12,310</b> | <b>0</b>             | <b>(15,000)</b> | <b>39,464</b>         | <b>36,774</b> | <b>0</b>            | <b>(6,510)</b> |
| Current lease liabilities            |           | 11,174        |          |               |                      |                 | 11,174                |               |                     |                |
| Non-current lease liabilities        |           | 28,290        |          |               |                      |                 | 28,290                |               |                     |                |
|                                      |           | <b>39,464</b> |          |               |                      |                 | <b>39,464</b>         |               |                     |                |

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

|                                        | Note | Opening<br>Balance<br>1 July 2025<br>\$ | Liability<br>transferred<br>from/(to)<br>non current<br>\$ | Liability<br>Increase<br>\$ | Liability<br>Reduction<br>\$ | Closing<br>Balance<br>31 July 2025<br>\$ |
|----------------------------------------|------|-----------------------------------------|------------------------------------------------------------|-----------------------------|------------------------------|------------------------------------------|
| Other current liabilities              |      |                                         |                                                            |                             |                              |                                          |
| <b>Employee Related Provisions</b>     |      |                                         |                                                            |                             |                              |                                          |
| Provision for annual leave             |      | 128,568                                 | 0                                                          |                             |                              | 128,568                                  |
| Provision for long service leave       |      | 77,109                                  | 0                                                          |                             |                              | 77,109                                   |
| <b>Total Provisions</b>                |      | 205,677                                 | 0                                                          | 0                           | 0                            | 205,677                                  |
| <b>Total other current liabilities</b> |      | 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 | Decrease in | Liability   | Current   | Adopted               | YTD    | YTD     |
|                                                                 | 1 July 2025                                          | Liability   | Liability   | 31 Jul 2025 | Liability | Budget                | Budget | Revenue |
|                                                                 | \$                                                   | \$          | \$          | \$          | \$        | \$                    | \$     | \$      |
| <b>Grants and subsidies</b>                                     |                                                      |             |             |             |           |                       |        |         |
| Grove Contributions                                             |                                                      |             |             | 0           |           | 1,353,297             | 34,322 | 0       |
| Grants Commission - General                                     |                                                      |             |             | 0           |           | 44,500                | 0      | 0       |
| Grants Commission - Roads                                       |                                                      |             |             | 0           |           | 26,000                | 0      | 0       |
| MRWA - Direct Grant                                             |                                                      |             |             | 0           |           | 7,000                 | 0      | 0       |
| Infant Health                                                   |                                                      |             |             | 0           |           | 10,000                | 0      | 13,393  |
| Library capex contributiun - Towns of Mosman Park and Cottesloe |                                                      |             |             | 0           |           | 71,069                | 0      | 0       |
|                                                                 | 0                                                    | 0           | 0           | 0           | 0         | 1,511,866             | 34,322 | 13,393  |

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider                                                     | Capital grant/contribution liabilities |                                            |                                          |                          | Capital grants, subsidies and       |                              |                          |
|--------------------------------------------------------------|----------------------------------------|--------------------------------------------|------------------------------------------|--------------------------|-------------------------------------|------------------------------|--------------------------|
|                                                              | Liability<br>1 July 2025               | Capital grant/<br>Increase in<br>Liability | Decrease in<br>Liability<br>(As revenue) | Liability<br>31 Jul 2025 | Current<br>Liability<br>31 Jul 2025 | Adopted<br>Budget<br>Revenue | YTD<br>Revenue<br>Actual |
|                                                              | \$                                     | \$                                         | \$                                       | \$                       | \$                                  | \$                           | \$                       |
| <b>Capital grants and subsidies</b>                          |                                        |                                            |                                          |                          |                                     |                              |                          |
| Regional Road Group - The Esplanade/Leake St road project    |                                        |                                            |                                          | 0                        |                                     | 117,186                      |                          |
| Regional Road Group - Leake St/Stirling Highway road project |                                        |                                            |                                          | 0                        |                                     | 149,543                      |                          |
| DBCA - foreshore works                                       |                                        |                                            |                                          | 0                        |                                     | 50,000                       |                          |
| EV charging stations                                         |                                        |                                            |                                          | 0                        |                                     | 5,000                        |                          |
| Roads to Recovery - The Esplanade/Leake St road project      |                                        |                                            |                                          | 0                        |                                     | 20,519                       |                          |
|                                                              | 0                                      | 0                                          | 0                                        | 0                        | 0                                   | 342,248                      | 0                        |



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<br>Budget<br>Revenue | YTD<br>Budget | YTD Revenue<br>Actual |
|------------------------------|---------------|-----------------------|
| \$                           | \$            | \$                    |
|                              |               | 150,879               |
| 0                            | 0             | 150,879               |

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.



Peppermint Grove  
*The Garden Shire*

## Ordinary Council Meeting

8.4.1 Bay View Terrace and Keane Street Parking

# TENNIS CLUB VERGE PARKING

## BAY VIEW TCE, PEPPERMINT GROVE

### TABLE OF CONTENTS

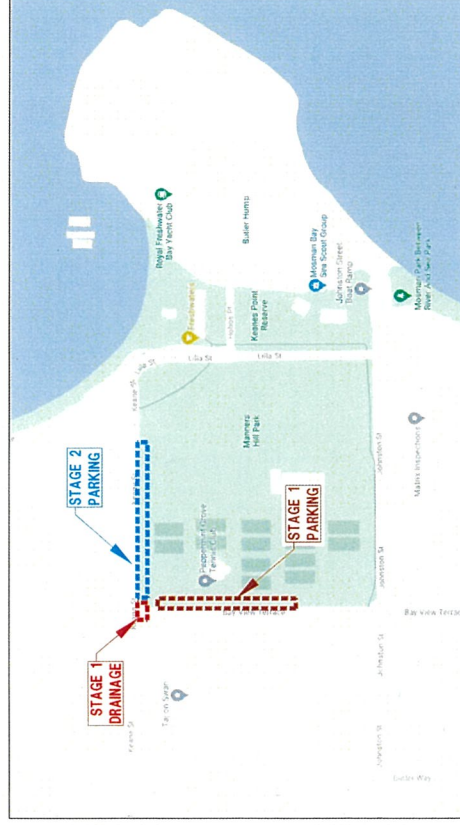
|             |                                                                            |
|-------------|----------------------------------------------------------------------------|
| 21-4-49/100 | EXISTING SERVICES PLAN                                                     |
| 21-4-49/300 | STAGE '1' DRAINAGE WORKS                                                   |
| 21-4-49/400 | OVERALL CARPARK LAYOUT & STANDARD NOTES PLAN                               |
| 21-4-49/401 | STAGE '1' - BAY VIEW TCE VERGE PARKING LAYOUT PLAN                         |
| 21-4-49/402 | STAGE '1' - VERGE WALL PROFILES                                            |
| 21-4-49/403 | STAGE '2' - KEANE STREET VERGE PARKING LAYOUT PLAN                         |
| 21-4-49/451 | SIGNS & PAVEMENT MARKING PLAN                                              |
| 21-4-49/600 | STANDARD DETAILS OPTION 'A' - FLEXIBLE PAVEMENT                            |
| 21-4-49/601 | STANDARD DETAILS OPTION 'B' - RIGID PAVEMENT & OPTION 'C' PERMEABLE PAVERS |
| 21-4-49/602 | STANDARD DETAILS - DRAINAGE                                                |

### PAVEMENT PRICING OPTIONS

THE TENDERER SHALL PROVIDE PAVEMENT PRICING FOR THREE PAVEMENT OPTIONS (OPTIONS A, B & C) FOR EACH OF THE THREE STAGES OF WORKS. REFER TO CONTRACT DOCUMENTS FOR FURTHER CLARIFICATION. FINAL PAVEMENT OPTION TO BE DETERMINED BY THE SHIRE OF PEPPERMINT GROVE BASED ON PRICING RECEIVED.

REFER TO THE FOLLOWING DRAWINGS FOR PAVEMENT OPTION DETAILS  
**OPTION A:** FLEXIBLE PAVEMENT REFER DETAILS ON DRAWING 21-4-49/600  
**OPTION B:** RIGID PAVEMENT REFER DETAILS ON DRAWING 21-4-49/601  
**OPTION C:** PERMEABLE PAVERS REFER NOTE ON DRAWING 21-4-49/601

NOTE: STAGE 3 COMPRISES A COMBINATION OF STAGE 1 AND STAGE 2.



LOCALITY PLAN



Shire of  
Peppermint Grove

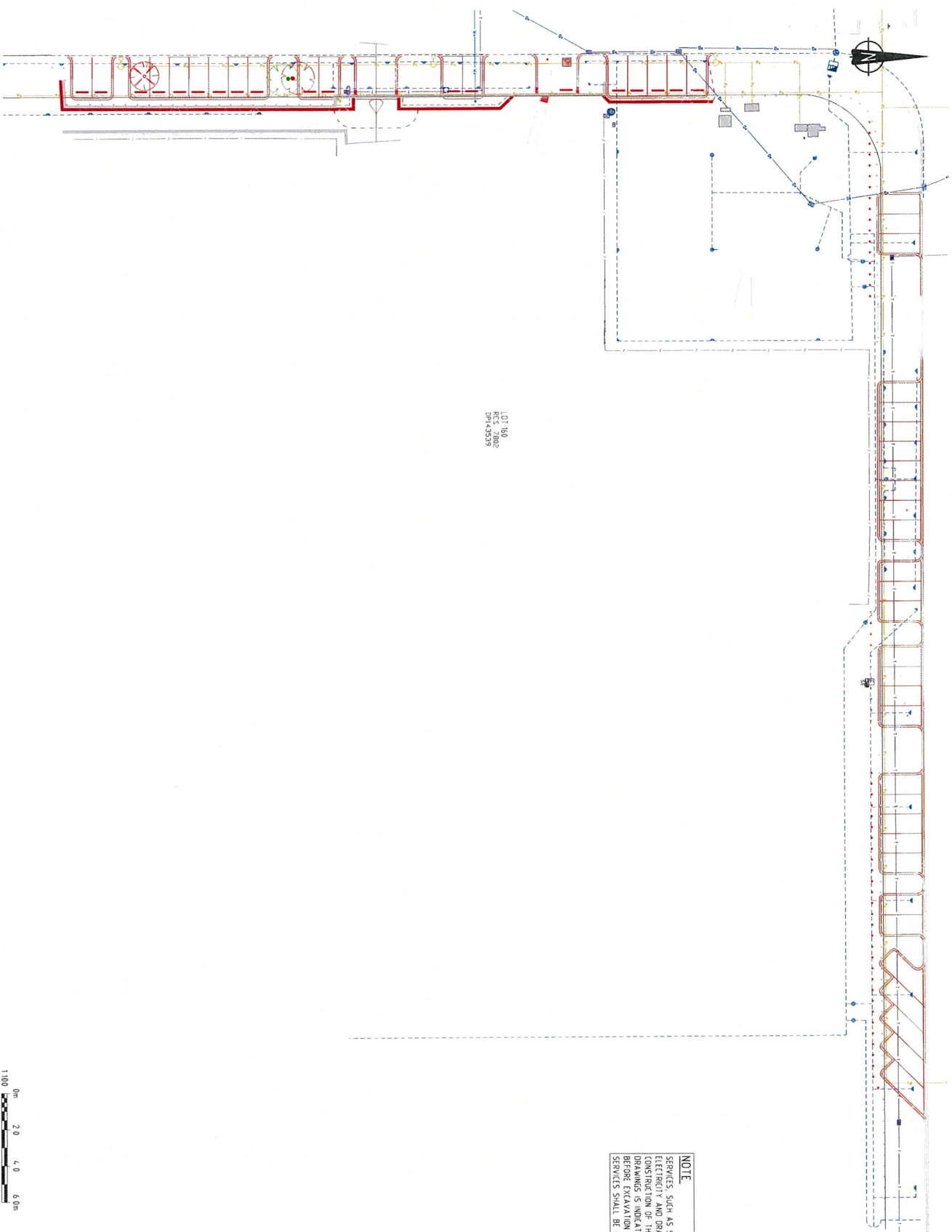


Level 3, Kobera Court  
58 Kobera Road  
Mt Pleasant 6053 WA  
PO Box 1036  
Canning Bridge 6053 WA  
Tel: (08) 9315 9555  
Email: office@portereng.com.au  
www.portereng.com.au

105462 Pty Ltd ABN 608 897 48 is trustee for the Consulting Engineering Unit Trust  
trading as Porter Consulting Engineers ABN 78 634 516 385

JOB No. 21-4-57





LOT 160  
RIS 7802  
DP143539

**NOTE**  
SERVICES, SUCH AS SEWER, WATER, GAS, COMMUNICATIONS, ELECTRICITY AND DRAINAGE, MAY BE ENCOUNTERED DURING CONSTRUCTION OF THE WORKS. SERVICES INFORMATION SHOWN ON DRAWINGS IS INDICATIVE ONLY AND MAY NOT BE COMPLETE. BEFORE EXCAVATION COMMENCES THE LOCATION OF ALL SUCH SERVICES SHALL BE OBTAINED FROM THE RELEVANT AUTHORITIES.

| LEGEND                                      |       |
|---------------------------------------------|-------|
| REPORTED BOLD-TEXT                          | _____ |
| PROPOSED BY TALKING MALL                    | _____ |
| EXISTING OR TALKING MALL                    | _____ |
| EXISTING STREET                             | _____ |
| EXISTING SIDEWALK                           | _____ |
| EXISTING STREET LIGHT                       | _____ |
| EXISTING SIDEWALK LIGHT                     | _____ |
| EXISTING TELEPHONE COLUMNS                  | _____ |
| EXISTING SIGN ON SIDEWALK                   | _____ |
| PROPOSED SIDEWALK                           | _____ |
| EXISTING SIDEWALK                           | _____ |
| EXISTING SIDEWALK ON SPANIAL BLVD           | _____ |
| EXISTING SIDEWALK ON PASEO DE LA REVOLUCION | _____ |
| EXISTING SIDEWALK ON LOS ANGELES            | _____ |
| EXISTING SIDEWALK ON STREET (N)             | _____ |



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| TENNIS CLUB VERGE PARKING<br>BAY VIEW TCE, PEPPERMINT GROVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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# LEGEND

- PROPOSED DRAINAGE STRUCTURE  
NUMBER
- EXISTING DRAINAGE STRUCTURE  
NUMBER
- PROPOSED CARPARK WORKS
- EXISTING DRAINAGE PIPE
- DRAINAGE PIPE & PIT TO BE REMOVED
- EXISTING SLEWER PIPE
- EXISTING WATER MAIN
- EXISTING POWER LINE
- EXISTING TELECOMMUNICATIONS
- EXISTING GAS LINE
- JUNCTION PIT LIFT BUILDING
- SOIL EXCAVATION PIT (SEP)
- GULLY PIT (LIGHT INDUSTRIAL GULLY PIT (GPI))
- INVERT LEVEL UP STREAM
- PIPE DIAMETER / GRADE
- INVERT LEVEL DOWN STREAM

## DRAINAGE NOTES

- THE CONTRACTOR SHALL CO-ORDINATE THE LOCATION OF ALL EXISTING AND PROPOSED SERVICES PRIOR TO COMMENCEMENT OF WORK. ANY CONFLICTS ARE TO BE REPORTED TO THE ENGINEER IMMEDIATELY.
- CONFLICTS WITH EXISTING WATER, GAS, TELEPHONE, ELECTRICITY AND DRAINAGE MAY BE ENCOUNTERED DURING CONSTRUCTION OF THE WORKS. SERVICES INFORMATION SHOWN ON DRAWINGS IS INDICATIVE ONLY. THE CONTRACTOR SHALL VERIFY THE LOCATION AND DEPTH OF ALL SERVICES PRIOR TO CONSTRUCTION. THE LOCATION OF ALL SERVICES SHALL BE OBTAINED FROM THE RELEVANT AUTHORITIES.
- THE CONTRACTOR SHALL CHECK INVERT LEVELS OF ALL EXISTING SERVICES PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL NOTIFY THE ENGINEER OF ANY DISCREPANCIES.
- ALL WORKS SHALL BE TO THE PROJECT SPECIFICATION, BUT WHERE NO DETAIL IS PROVIDED, TO THE REQUIREMENTS OF THE LOCAL AUTHORITY.
- DRAINAGE PIPE LENGTHS ARE INDICATIVE ONLY. HANDHOLES & GULLIES SHALL BE LOCATED AS SHOWN AND SET OUT IN ACCORDANCE WITH THE STANDARD DETAILS.
- EXCAVATION SHALL BE KEPT TO A MINIMUM AND TRENCHES SUPPORTED.
- PIPES SHALL BE Laid ON THE PREPARED BASE OF THE TRENCH TO A UNIFORM GRADE AT DESIGN LEVELS.
- THE CONTRACTOR SHALL PALE AND KEEL IN SOFT GROUND AND WHERE DRAINAGE CROSS EXISTING SERVICES.
- ALL SERVICES ARE TO BE COVERED WITH A MINIMUM OF 100mm CAN NOT BE ACHIEVED MINIMUM COVER ON DRAINAGE TO BE 100mm UNDER ROAD AND 800mm IN VERGE UNLESS OTHERWISE NOTED.
- PIPES SHALL BE Laid OVER, TO BE COVERED WITH A MINIMUM OF 100mm OF CLEAN WIDE-ASTY MATERIAL FREE FROM STONES OR CLAY LUMPS. EXCAVATED MATERIAL SHOULD BE USED WHERE POSSIBLE. FILLING SHALL BE PLACED IN HORIZONTAL LAYERS NOT EXCEEDING 150mm. THE CONTRACTOR SHALL VERIFY THE DENSITY OF ALL FILLING SHALL BE NOT LESS THAN 95% MAXIMUM DRY DENSITY.
- THE CONTRACTOR SHALL PREPARE AS-CONSTRUCTED DRAINAGE DRAWINGS INCLUDING SURVEY TO THE SATISFACTION OF THE LOCAL AUTHORITY. THE CONTRACTOR SHALL NOTIFY THE ENGINEER FOR SIGNING AND PRESENTATION TO THE LOCAL AUTHORITY.
- THE CONTRACTOR SHALL PREPARE AND PROVIDE DRAINAGE AS-CONSTRUCTED DOCUMENTS IN D SPEC FORMAT AS PER LOCAL AUTHORITY REQUIREMENTS.
- IT IS DEEMED THAT THE AS-CONSTRUCTED DOCUMENTS FORM PART OF THE CONTRACT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING ACCEPTABLE AS-CONSTRUCTED DOCUMENTS HAVE NOT BEEN PROVIDED TO THE ENGINEER.
- DRAINAGE PIPES ON LONGITUDINAL SECTION SHOWN FOR ILLUSTRATIVE PURPOSES ONLY.

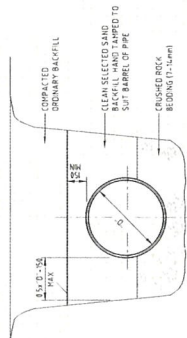
## NOTE

CONTRACTOR SHALL ENSURE ALL DRAINAGE PIPES & PITS ARE CLEAN & FREE OF DEBRIS. ALL VERGE WORKS SHALL RENSTATE VERGE TO MATCH EXISTING AND TO THE SATISFACTION OF THE LOCAL AUTHORITY.

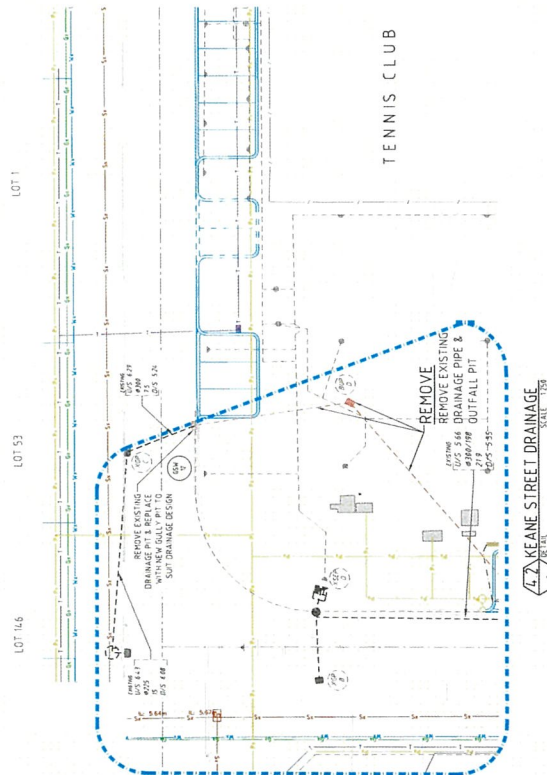


## PIPE BEDDING NOTES

- SUB-SOIL DRAINAGE PIPES SHALL BE OF PVC
- WHERE PIPES ARE BEDDED ON CRUSHED ROCK, THE BEDDING CONDITION SHALL BE CARRIED PAST ALL STRUCTURES DOWNSTREAM.



DRAINAGE PIPE BEDDING SCALE: 1:10



PROJECT: TENNIS CLUB VERGE PARKING  
BAY VIEW TCE, PEPPERMINT GROVE

DATE: 10/10/2023  
DPE: [Signature]  
DPT: [Signature]

COPYRIGHT: [Text]  
[Text]  
[Text]  
[Text]  
[Text]

Porter  
Consulting Engineers

10/10/2023  
[Text]  
[Text]  
[Text]  
[Text]



STAGE 1 - DRAINAGE WORKS  
FOR TENDER

|                  |             |             |                                    |
|------------------|-------------|-------------|------------------------------------|
| DATE: 10/10/2023 | REVISION: 1 | SCALE: 1:10 | PROJECT: TENNIS CLUB VERGE PARKING |
| DATE: 10/10/2023 | REVISION: 1 | SCALE: 1:10 | PROJECT: TENNIS CLUB VERGE PARKING |
| DATE: 10/10/2023 | REVISION: 1 | SCALE: 1:10 | PROJECT: TENNIS CLUB VERGE PARKING |
| DATE: 10/10/2023 | REVISION: 1 | SCALE: 1:10 | PROJECT: TENNIS CLUB VERGE PARKING |

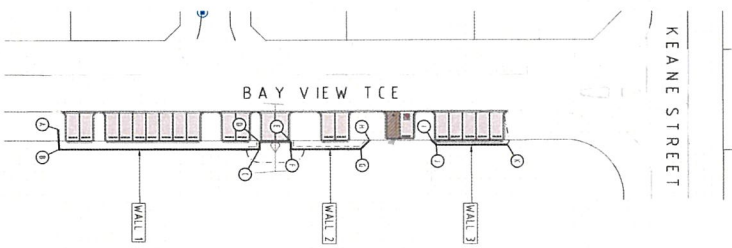




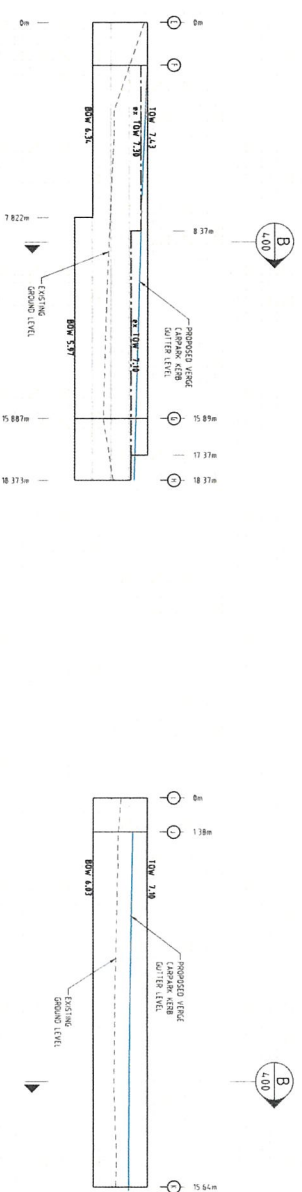




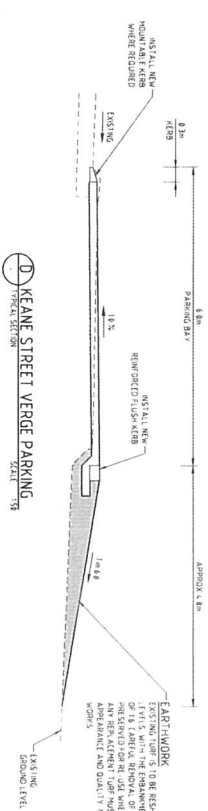
EXISTING SERVICES  
REFER TO DRAWING 100 FOR  
EXISTING SERVICE PLAN



RETAINING WALL 3  
PLAN SCALE H 1:10  
V 15



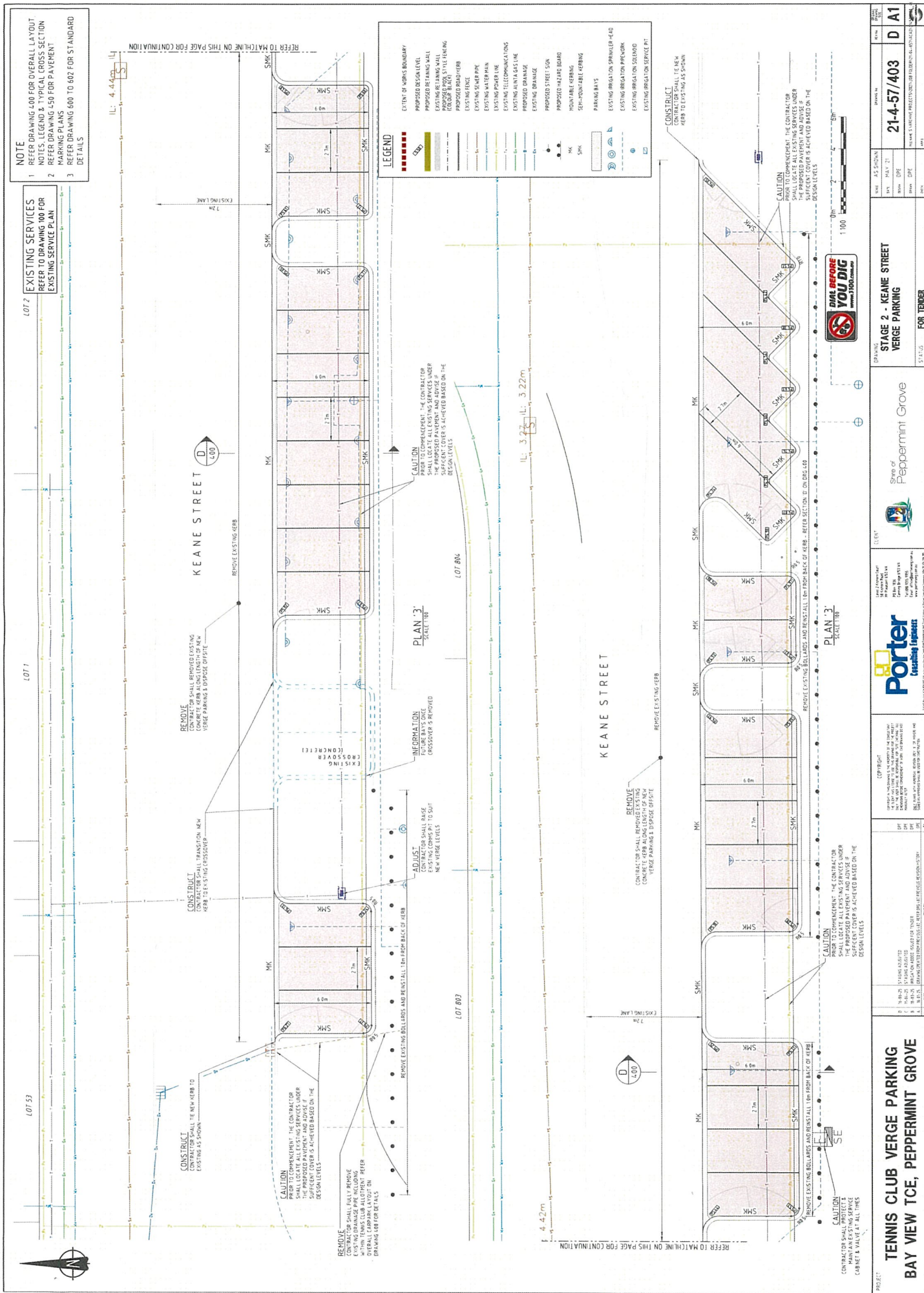
LOCALITY  
PLAN SCALE 1:5



**TENNIS CLUB VERGE PARKING  
BAY VIEW TCE, PEPPERMINT GROVE**

[illegible]









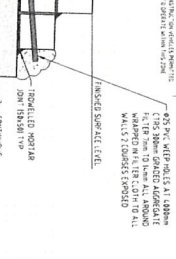
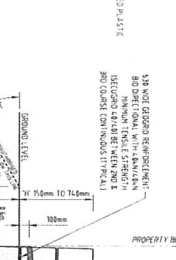
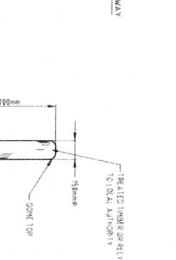
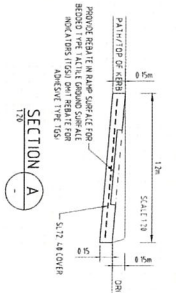




**OPTION C - PERMEABLE PAVERS**

THE PROPOSED CARPARK SOLUTION AND ASSOCIATED CONSTRUCTION DETAILS ARE SUBMITTED FOR YOUR REVIEW AND APPROVAL. THE PROPOSED DESIGN IS TO BE SUBMITTED FOR REVIEW AND APPROVAL BY THE SHIRE OF PEPPERMINT GROVE.

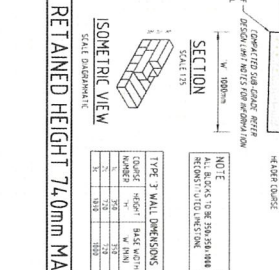
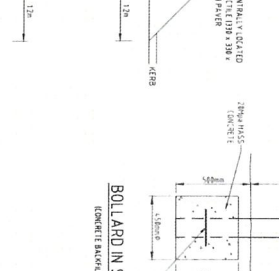
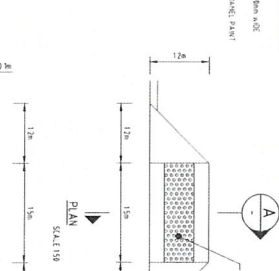
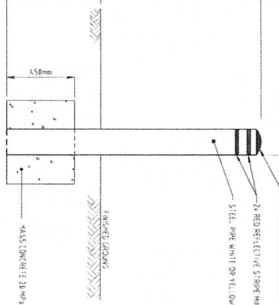
### SECTION A



**BACKFILL COMPACTION TABLE**

| DEPTH (mm) | PERCENTAGE | PERCENTAGE | PERCENTAGE |
|------------|------------|------------|------------|
| 0-100      | 100        | 100        | 100        |
| 100-200    | 100        | 100        | 100        |
| 200-300    | 100        | 100        | 100        |
| 300-400    | 100        | 100        | 100        |
| 400-500    | 100        | 100        | 100        |
| 500-600    | 100        | 100        | 100        |
| 600-700    | 100        | 100        | 100        |
| 700-800    | 100        | 100        | 100        |
| 800-900    | 100        | 100        | 100        |
| 900-1000   | 100        | 100        | 100        |

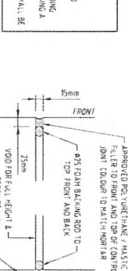
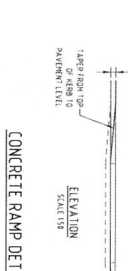
1. GENERAL NOTES:
2. RETAINING WALL NOTES:
3. FENCING NOTES:



**BACKFILL COMPACTION TABLE**

| DEPTH (mm) | PERCENTAGE | PERCENTAGE | PERCENTAGE |
|------------|------------|------------|------------|
| 0-100      | 100        | 100        | 100        |
| 100-200    | 100        | 100        | 100        |
| 200-300    | 100        | 100        | 100        |
| 300-400    | 100        | 100        | 100        |
| 400-500    | 100        | 100        | 100        |
| 500-600    | 100        | 100        | 100        |
| 600-700    | 100        | 100        | 100        |
| 700-800    | 100        | 100        | 100        |
| 800-900    | 100        | 100        | 100        |
| 900-1000   | 100        | 100        | 100        |

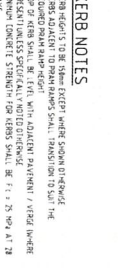
1. GENERAL NOTES:
2. RETAINING WALL NOTES:
3. FENCING NOTES:



**BACKFILL COMPACTION TABLE**

| DEPTH (mm) | PERCENTAGE | PERCENTAGE | PERCENTAGE |
|------------|------------|------------|------------|
| 0-100      | 100        | 100        | 100        |
| 100-200    | 100        | 100        | 100        |
| 200-300    | 100        | 100        | 100        |
| 300-400    | 100        | 100        | 100        |
| 400-500    | 100        | 100        | 100        |
| 500-600    | 100        | 100        | 100        |
| 600-700    | 100        | 100        | 100        |
| 700-800    | 100        | 100        | 100        |
| 800-900    | 100        | 100        | 100        |
| 900-1000   | 100        | 100        | 100        |

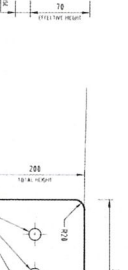
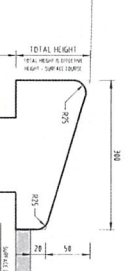
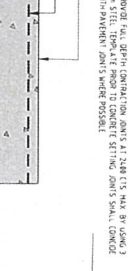
1. GENERAL NOTES:
2. RETAINING WALL NOTES:
3. FENCING NOTES:



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|------------|------------|------------|------------|
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| 100-200    | 100        | 100        | 100        |
| 200-300    | 100        | 100        | 100        |
| 300-400    | 100        | 100        | 100        |
| 400-500    | 100        | 100        | 100        |
| 500-600    | 100        | 100        | 100        |
| 600-700    | 100        | 100        | 100        |
| 700-800    | 100        | 100        | 100        |
| 800-900    | 100        | 100        | 100        |
| 900-1000   | 100        | 100        | 100        |

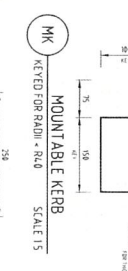
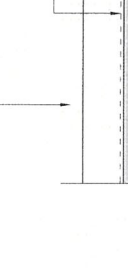
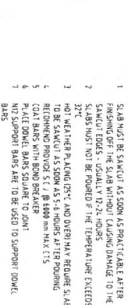
1. GENERAL NOTES:
2. RETAINING WALL NOTES:
3. FENCING NOTES:



**BACKFILL COMPACTION TABLE**

| DEPTH (mm) | PERCENTAGE | PERCENTAGE | PERCENTAGE |
|------------|------------|------------|------------|
| 0-100      | 100        | 100        | 100        |
| 100-200    | 100        | 100        | 100        |
| 200-300    | 100        | 100        | 100        |
| 300-400    | 100        | 100        | 100        |
| 400-500    | 100        | 100        | 100        |
| 500-600    | 100        | 100        | 100        |
| 600-700    | 100        | 100        | 100        |
| 700-800    | 100        | 100        | 100        |
| 800-900    | 100        | 100        | 100        |
| 900-1000   | 100        | 100        | 100        |

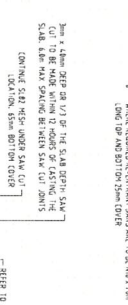
1. GENERAL NOTES:
2. RETAINING WALL NOTES:
3. FENCING NOTES:



**BACKFILL COMPACTION TABLE**

| DEPTH (mm) | PERCENTAGE | PERCENTAGE | PERCENTAGE |
|------------|------------|------------|------------|
| 0-100      | 100        | 100        | 100        |
| 100-200    | 100        | 100        | 100        |
| 200-300    | 100        | 100        | 100        |
| 300-400    | 100        | 100        | 100        |
| 400-500    | 100        | 100        | 100        |
| 500-600    | 100        | 100        | 100        |
| 600-700    | 100        | 100        | 100        |
| 700-800    | 100        | 100        | 100        |
| 800-900    | 100        | 100        | 100        |
| 900-1000   | 100        | 100        | 100        |

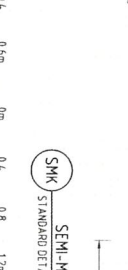
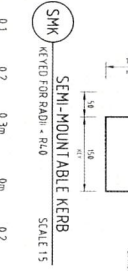
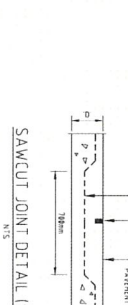
1. GENERAL NOTES:
2. RETAINING WALL NOTES:
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**BACKFILL COMPACTION TABLE**

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|------------|------------|------------|------------|
| 0-100      | 100        | 100        | 100        |
| 100-200    | 100        | 100        | 100        |
| 200-300    | 100        | 100        | 100        |
| 300-400    | 100        | 100        | 100        |
| 400-500    | 100        | 100        | 100        |
| 500-600    | 100        | 100        | 100        |
| 600-700    | 100        | 100        | 100        |
| 700-800    | 100        | 100        | 100        |
| 800-900    | 100        | 100        | 100        |
| 900-1000   | 100        | 100        | 100        |

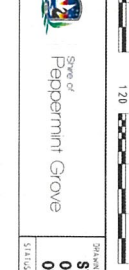
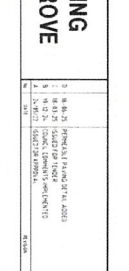
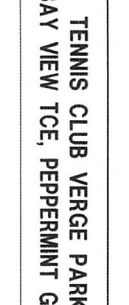
1. GENERAL NOTES:
2. RETAINING WALL NOTES:
3. FENCING NOTES:



**BACKFILL COMPACTION TABLE**

| DEPTH (mm) | PERCENTAGE | PERCENTAGE | PERCENTAGE |
|------------|------------|------------|------------|
| 0-100      | 100        | 100        | 100        |
| 100-200    | 100        | 100        | 100        |
| 200-300    | 100        | 100        | 100        |
| 300-400    | 100        | 100        | 100        |
| 400-500    | 100        | 100        | 100        |
| 500-600    | 100        | 100        | 100        |
| 600-700    | 100        | 100        | 100        |
| 700-800    | 100        | 100        | 100        |
| 800-900    | 100        | 100        | 100        |
| 900-1000   | 100        | 100        | 100        |

1. GENERAL NOTES:
2. RETAINING WALL NOTES:
3. FENCING NOTES:



**BACKFILL COMPACTION TABLE**

| DEPTH (mm) | PERCENTAGE | PERCENTAGE | PERCENTAGE |
|------------|------------|------------|------------|
| 0-100      | 100        | 100        | 100        |
| 100-200    | 100        | 100        | 100        |
| 200-300    | 100        | 100        | 100        |
| 300-400    | 100        | 100        | 100        |
| 400-500    | 100        | 100        | 100        |
| 500-600    | 100        | 100        | 100        |
| 600-700    | 100        | 100        | 100        |
| 700-800    | 100        | 100        | 100        |
| 800-900    | 100        | 100        | 100        |
| 900-1000   | 100        | 100        | 100        |

1. GENERAL NOTES:
2. RETAINING WALL NOTES:
3. FENCING NOTES:



COMPACTED SELECTED BACKFILL TO MANHOLE WALLS

REFER GSM DETAIL BELOW FOR PIT BASE INFORMATION

**NOTE**  
WHERE THE CONTRACTOR IS REQUIRED TO BREAK INTO A PRECAST MANHOLE ONLY THAT MUCH OF THE WALL SHALL BE REMOVED AS IS REASONABLY NEEDED TO MAKE THE CONNECTION

SCALE DIAGRAMATIC



SCALE DIAGRAMS

