



Ordinary Council Meeting

8.3.1 List of Accounts Paid 30th November 2024

Accounts Paid - November 2024

Payment / Invoice	Date Description	Amount
EFT Payment		
EFT Payment - EFT00027		
3000 - SuperChoice Aware Superannuation		
PJ000069	31/10/24 FORTNIGHT 2025- 9 - From Payroll	5,219.80
SUPER OCT 24 3	31/10/24 Superannuation Contribution	13,365.83
	Total 3000	18,585.63
	Total EFT00027	18,585.63
EFT Payment - EFT00028		
883 - FujiFilm Business Innovations Australia PtyLtd		
MW406733	31/10/24 Development Services records scanning	10,047.57
PO00215		
	Total 883	10,047.57
	Total EFT00028	10,047.57
EFT Payment - EFT00029		
162 - Western Metropolitan Regional Council		
INV-81800	24/10/24 VV collection process increase July - Sept 24	798.43
M-2411136	31/10/24 WMRC Tip Passes	10,211.35
	Total 162	11,009.78
2233 - EASIFLEET		
PJ000069	31/10/24 FORTNIGHT 2025- 9 - From Payroll	620.77
241031 D	31/10/24 31/10/24 GST Component of LEase	62.08
BURNETT		
	Total 2233	682.85
2414 - Open Systems Technology Pty Ltd (Council First)		
SI008723	01/11/24 CouncilFirst Subscription Oct & Nov 2024	15,204.68
SI008724	01/11/24 Avepoint Cloud Backup Sept - Nov 2024	334.13
SI008725	01/11/24 Jet Reports Subscription 24/8/24-24/10/24	748.00
SI008726	01/11/24 Propertywise Fee Increase	3,679.50
SI008710	04/11/24 Professional Services - Sept 2024	4,006.75
	Total 2414	23,973.06
3008 - CIVICA PTY LTD		
C/LA039497	25/10/24 Spydas LIMS fees(20%) as per RF 104-2022 Year 3 7/12/24 TO 6/12/25	25,637.04
	Total 3008	25,637.04
3036 - Perth Auto Alliance Pty Ltd T/AS Challenger, Lynford, Titan Ford		
TMCST662627	01/10/24 Ford Ranger 1IBM796 service	400.00
PO00053		
	Total 3036	400.00
3045 - DORMAKABA AUSTRALIA PTY LTD		
35WA1267064	21/10/24 Upgrade automatic door operator & rectify guide rail issue	6,539.52
PO00144		
	Total 3045	6,539.52
3048 - Western Australian Local Government Assoc. (WALGA)		
SI-012464	31/10/24 Tenders and Quotations	1,199.00
PO00192		
	Total 3048	1,199.00
3051 - TEMPTATIONS CATERING		
E30897 PO00074	22/10/24 Temptations catering	393.60
	Total 3051	393.60
3057 - CTI Couriers		
CISC4730384	31/10/24 Library Courier October 2024	688.46
CISC4721961	01/10/24 Library Courier Sept 2024	590.92

Accounts Paid - November 2024

Payment / Invoice	Date Description	Amount
Total 3057		1,279.38
3079 - ABCO PRODUCTS PTY LTD		
INV984011 PO00217	01/11/24 Toilet hardware	701.58
Total 3079		701.58
3114 - WEST COAST SHADE PTY LTD		
13808 PO00210	31/10/24 Shade sail repairs and installation	2,354.00
Total 3114		2,354.00
3120 - Westbooks		
344611 PO00220	23/10/24 books as purchase online	1,203.41
Total 3120		1,203.41
3141 - TOTALLY WORKWEAR - CANNING VALE		
CV28717.D1 CN	01/10/24 CR/Adj Note PCR00017	170.86
CV28717.D1 2 PO00161	01/10/24 Depot PPE	170.86
CV28717.D1 3 PO00161	01/10/24 Depot PPE	170.86
CV28717.D2 PO00161	01/10/24 Depot PPE	179.95
Total 3141		350.81
3221 - NAPOLEON PAPIER & CO		
3448345234583489	31/10/24 magazines as selected	256.60
Total 3221		256.60
3378 - STYLUS DESIGN		
INV-12249 PO00221	07/11/24 Tree canopy silhouette for Tree Retention Policy household drop	132.00
Total 3378		132.00
3735 - Vocus Ltd		
P1223887	01/11/24 Internet Express 1/11/24-30/11/24	603.90
81094 NOV 24	02/11/24 Yealink Phones 1/11/24-30/11/24	709.54
P1224850	01/11/24 Internet Express Public Site A 1/11/30-30/11/24	1,043.90
P1223462	01/11/24 Internet Express Library Site A 1/11/30-30/11/24	526.90
Total 3735		2,884.24
3744 - Animal Companions INC		
241107 REFUND ANIMAL COMPANIONS	07/11/24 Refund - Double Payment - MHP Hire 1/12/24	1,050.00
Total 3744		1,050.00
3814 - Akwaaba African Art and Craft		
0000035 PO00180	01/10/24 African drumming workshop	385.00
Total 3814		385.00
3857 - Delta Roofing		
IV00000003694 PO000169	01/10/24 Administration office roof maintenance & epairs	770.00
Total 3857		770.00
3878 - Market Creations Technology Pty Ltd T/as Intergrated ICT		
34695	29/10/24 Managed Service Agreement October 2024	1,439.90
34773	31/10/24 Managed Endpoint Protection October	1,306.80
34809	31/10/24 M365 Licensing October	9.90
34772	31/10/24 Managed Endpoint Protection October	684.20
34941	31/10/24 Backup Storage October	309.34

Accounts Paid - November 2024

Payment / Invoice	Date Description	Amount
34696	29/10/24 Managed Service Agreement October 24	1,030.70
	Total 3878	4,780.84
3911 - John F. Filippone T/as Procurement Plus		
Q2024-25-015A PO00174	20/10/24 Procurement consultancy for cleaning contract	4,746.72
Q2024-25-011A PO00091	10/10/24 General Earthworks and Civil Construction Maintenance Services RFQ	2,583.90
	Total 3911	7,330.62
3943 - Pay@bility Pty Ltd T/A Benefit@bility		
PJ000069	31/10/24 FORTNIGHT 2025- 9 - From Payroll	661.11
	Total 3943	661.11
3951 - Metal Artwork Badges D&L Studio Pty Ltd		
28884 PO00198	24/10/24 Order PO00198	35.64
	Total 3951	35.64
3958 - Ocean English Pty Ltd/ Bookery		
INV-007089 PO00196	23/10/24 Road to IELTS academic P/L/ 5 User	930.60
	Total 3958	930.60
3974 - LG Best Practices		
22642 PO00088	31/10/24 Rates services for 24-25	6,424.00
	Total 3974	6,424.00
3998 - Professional Tree Surgeons		
1493 PO00029	01/10/24 Street Tree Clearance Pruning - Various	2,486.00
1656 PO00012	29/10/24 Forrest St	6,457.99
	Total 3998	8,943.99
4001 - Food Technology Services Pty Ltd		
000000061 PO00165	04/11/24 2024-25 Environmental Health Contract	1,259.50
	Total 4001	1,259.50
52 - Iron Mountain Australia Group Pty Ltd		
AUD567750	31/10/24 Business Storage 1/11/24-30/11/24	41.05
	Total 52	41.05
693 - Clean City Group Pty Ltd		
1709 PO00035	28/10/24 Bin Return Service	935.00
1712 PO00035	04/11/24 Bin Return Service	935.00
1707 PO00200	24/10/24 Delivery of Halloween fliers to residents 2024	363.00
	Total 693	2,233.00
867 - DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY		
241101 BSL NOV 2024	01/11/24 BA2024/00039 72 Leake St	5,204.83
	Total 867	5,204.83
V00009 - Landscape and Maintenance Solutions		
INV-4487 PO00137	05/11/24 Retic testing and maintenance - MHP	701.25
INV-4488 PO00093	05/11/24 Manners Hill Park - mowing services	7,931.00
INV-4416 PO00137	05/11/24 Retic testing and maintenance - MHP	247.50
INV-4415 PO00093	02/10/24 Manners Hill Park - mowing services	4,389.00
	Total V00009	13,268.75

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Payment / Invoice	Date	Description	Amount
V00021 - WESTERN AUSTRALIAN MUNICIPAL ROAD BOARDS, PARKS AND RACECOURSE EMPLOYEES UNION OF WORKERS, PERTH			
PJ000069	31/10/24	FORTNIGHT 2025- 9 - From Payroll	22.00
Total V00021			22.00
V00034 - Brine Builders Pty Ltd			
241105 REFUND BRINE BUILDERS	05/11/24	BA2023/00018 Refund 33 Leake St Brine Builders	2,500.00
Total V00034			2,500.00
V00035 - Pitcher Partners			
INV-0537	30/10/24	Fee for the Roads to Recovery Acquittal 30/06/2024	550.00
Total V00035			550.00
Total EFT00029			135,387.80
EFT Payment - EFT00030			
V00033 - InnerVision Services			
INV-0044 PO00219	17/11/24	Order PO00219	14,355.00
Total V00033			14,355.00
Total EFT00030			14,355.00
EFT Payment - EFT00031			
3000 - SuperChoice Aware Superannuation			
PJ000075	14/11/24	FORTNIGHT 2025-10 - From Payroll	5,290.19
SUPER NOV 24 1	14/11/24	Superannuation Contribution	13,601.64
Total 3000			18,891.83
Total EFT00031			18,891.83
EFT Payment - EFT00032			
3029 - Australian Taxation Office			
PJ000059	03/10/24	FORTNIGHT 2025- 7 - From Payroll	17,786.05
PJ000065	17/10/24	FORTNIGHT 2025- 8 - From Payroll	17,572.05
PJ000069	31/10/24	FORTNIGHT 2025- 9 - From Payroll	17,356.05
	01/11/24	GST OCT Settlement	2,925.00
	01/11/24	GST OCT Settlement	28,440.00
Total 3029			27,199.15
Total EFT00032			27,199.15
EFT Payment - EFT00033			
1 - Australia Post			
1013598748	03/11/24	Rates Postage	478.86
Total 1			478.86
162 - Western Metropolitan Regional Council			
M-2411436	16/11/24	WMRC TIP PASSES	6,860.53
VV241031-4	01/11/24	Verge Valet - October 2024	3,673.20
Total 162			10,533.73
21 - Construction Training Fund (CTF)			
INV-252314- C6L4V1	13/11/24	BA2024/00029 32 LEAKE STREET	191.75
Total 21			191.75
2233 - EASIFLEET			
PJ000075	14/11/24	FORTNIGHT 2025-10 - From Payroll	620.77
241114 EASI D BURNETT	14/11/24	14/11/24 D Burnett GST Component for Lease	62.08
Total 2233			682.85
2414 - Open Systems Technology Pty Ltd (Council First)			

Accounts Paid - November 2024

Payment / Invoice	Date	Description	Amount
SI008760	19/11/24	CouncilFirst Subscription Dec 2024	7,668.34
SI008742	18/11/24	Microsoft 356 Subscription Dec 24	1,333.32
SI008732	08/11/24	Microsoft Azure Oct 24	1,237.80
Total 2414			10,239.46
300 - VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD			
167431 PO00028	01/11/24	Residential Waste MSW	18,343.96
Total 300			18,343.96
3002 - Winc Australia Pty Ltd			
9046609193 PO00225	11/11/24	stationery as ordered online	468.09
Total 3002			468.09
3008 - CIVICA PTY LTD			
M/LA0029107	19/11/24	Digital Asset Storage	485.89
Total 3008			485.89
3015 - CREATION LANDSCAPE SUPPLIES			
1-IV000319353 PO00231	15/11/24	Crushed limestone	25.65
319158 PO00230	13/11/24	Mulch and landscaping supplies	268.20
Total 3015			293.85
3044 - DU Electrical Pty Ltd			
00018218 PO00187	12/11/24	Replace failed pump	7,465.70
Total 3044			7,465.70
3050 - ENVIRO SWEEP PTY LTD (EWCS)			
127144 PO00031	15/11/24	Road Sweeping Contractor	2,424.08
Total 3050			2,424.08
3051 - TEMPTATIONS CATERING			
E29722 PO00074	12/11/24	Temptations catering	459.36
Total 3051			459.36
3067 - MURPHYS ELECTRICAL CO			
00117721 PO00233	07/11/24	Isolate, repair and replace courtyard decking GPO's, conduits & lighting	2,349.05
Total 3067			2,349.05
3117 - Axiis Contracting Pty Ltd			
8662 PO00162	17/11/24	Order PO00162	16,080.90
Total 3117			16,080.90
3190 - BMW CLUB WA INC			
241120 REFUND MPH BMW	20/11/24	Corporate Bond Refund MHP 3/11/24	1,000.00
Total 3190			1,000.00
3230 - Sontec Integrated Systems			
21134 PO00226	12/11/24	public carpark exit door alarm sensor doagnostics	297.00
Total 3230			297.00
3301 - PAPERBARK TECHNOLOGIES PTY LTD			
00008916 PO00013	04/11/24	Shire street tree inventory audit 2024	15,411.00
Total 3301			15,411.00
3357 - Fasta Couriers & Taxi Trucks			
305073	01/11/24	Agenda Courier 18/10/24	54.04
305709	15/11/24	Agenda Courier 8/11/24	49.40
Total 3357			103.44

Accounts Paid - November 2024

Payment / Invoice	Date	Description	Amount
3375 - TESTEL AUSTRALIA PTY LTD			
WAUCD5350 PO00081	01/11/24	Annual appliance safety testing	1,536.15
WAUCD5352 PO00081	01/11/24	Annual appliance safety testing	154.00
WAUCD5351 PO00081	01/11/24	Annual appliance safety testing	488.95
Total 3375			2,179.10
3405 - PORTER CONSULTING ENGINEERS			
00024676 PO00057	01/11/24	Shire of Peppermint Grove - 2024 Traffic Review NB: WALGA Preferred Supplier - continuation of prev	15,367.00
Total 3405			15,367.00
3453 - SHRED-X PTY LTD			
02290189 PO00094	14/11/24	Depot - Secure document destruction bin - Jun to Aug 24	39.01
Total 3453			39.01
3550 - Connect Call Centre Services			
00118124	15/11/24	Overcall fee for contract CA0435 October 2024	13.59
Total 3550			13.59
3660 - Iconic Property Services			
PSI040329 PO00040	01/11/24	Cleaning of Depot Building - Aug 24	12,134.98
Total 3660			12,134.98
3854 - Tim Davies Landscaping Pty Ltd			
SI-130180 PO00247	01/11/24	Order PO00247	59,544.76
Total 3854			59,544.76
3857 - Delta Roofing			
IV00000003743 PO00184	01/11/24	Roof leak repair and preventative maintenance	3,520.00
Total 3857			3,520.00
3887 - People Sense Pty Ltd T/as Altius			
41577	01/11/24	EAP Counselling 15/9/24	633.44
Total 3887			633.44
3892 - Telstra Limited			
4074199284 NOV	10/11/24	Work Admin DN 10 Nov to 9 Dec 24	110.00
4074199292 NOV 24	10/11/24	T Whitham 10 Nov to 9 Dec 24	112.00
6362254800 NOV 24	10/11/24	Depot NBN Nov 24	75.00
Total 3892			297.00
3911 - John F. Filippone T/as Procurement Plus			
Q2024-25-012A PO00090	04/11/24	Major Roadworks RFQ	3,253.80
Total 3911			3,253.80
3943 - Pay@bility Pty Ltd T/A Benefit@bility			
PJ000075	14/11/24	FORTNIGHT 2025-10 - From Payroll	661.11
Total 3943			661.11
3964 - SANZAP PTY LTD T/A SOLUS			
INV-0804	08/11/24	Events Booking System - Annual Fee	6,820.00
Total 3964			6,820.00
3982 - Baroness Holdings T/A Tree Planting and Watering			

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Payment / Invoice	Date	Description	Amount
INV-1829 PO00048	01/11/24	Tree watering services (WALGA PS)	1,168.20
INV-1830 PO00048	01/11/24	Tree watering services (WALGA PS)	5,841.00
INV-1873 PO00048	15/11/24	Tree watering services (WALGA PS)	2,336.40
Total 3982			9,345.60
448 - LANDGATE			
398656	06/11/24	GRV INT METRO SHRD AND DFES 22501-100000	37.40
Total 448			37.40
598 - PHIL JOHNSON PLUMBING & GAS			
00019521	05/11/24	MHP toilet cistern repairs	624.00
PO00202			
Total 598			624.00
693 - Clean City Group Pty Ltd			
1714 PO00035	11/11/24	Bin Return Service	935.00
1716 PO00035	18/11/24	Bin Return Service	935.00
1715 PO00223	11/11/24	Distribute flyers on tree retention policy	363.00
Total 693			2,233.00
804 - DEPT OF FIRE & EMERGENCY SERVICES (DFES)			
158234	11/11/24	2024/2025 ESL Income LG	13,229.44
158234 CN	31/10/24	ESL Income LG	5,461.73
Total 804			7,767.71
V00007 - The Factory Aust. Pty Ltd			
INV006460	13/11/24	Shire or Peppermint Grove - Christmas decorations 2024	11,000.00
PO00246			
INV006461	13/11/24	Shire or Peppermint Grove - Christmas decorations 2024	2,167.00
PO00246			
Total V00007			13,167.00
V00021 - WESTERN AUSTRALIAN MUNICIPAL ROAD BOARDS, PARKS AND RACECOURSE			
FMPJ OYFES IINION OF WORKERS PERTH			
PJ000075	14/11/24	FORTNIGHT 2025-10 - From Payroll	22.00
Total V00021			22.00
V00036 - Peppermint Grove Tennis Club (INC)			
241108 REFUND	08/11/24	Refund - Double Payment of Invoice	125.00
PG TENNIS CLUB			
Total V00036			125.00
V00038 - JARLUKE DEVELOPMENT PTY LTD			
221120 REFUND	20/11/24	221120 REFUND BA2023-00041	1,000.00
BA2023-00041			
Total V00038			1,000.00
V00039 - Leasing Elite Pty Ltd			
241120 REFUND	20/11/24	Refund of second rates repayment 2/144 Stirling HW	9,061.61
LEASING ELITE			
Total V00039			9,061.61
V00041 - Nathan Barbarich			
241121 REFUND N	21/11/24	241121 REFUND N BARBARICH MHP	550.00
BARBARICH MHP			
Total V00041			550.00
Total EFT00033			235,706.08

EFT Payment - EFT00034

Accounts Paid - November 2024

Payment / Invoice	Date	Description	Amount
3917 - AV Media Systems WA			
141738 PO00251	27/11/24	Supply & install new monitor screen to lobby	2,028.40
		Total 3917	2,028.40
		Total EFT00034	2,028.40
EFT Payment - EFT00035			
3000 - SuperChoice Aware Superannuation			
PJ000080	28/11/24	FORTNIGHT 2025-11 - From Payroll	5,259.83
SUPER NOV 24 2	28/11/24	Superannuation Contribution	13,441.53
		Total 3000	18,701.36
		Total EFT00035	18,701.36
Grand Total - EFT Payment			\$ 480,902.82
Other			
Other - DD00027			
123 - Synergy			
2006274240	11/11/24	Electricity 13/9/24-10/10/24	3,409.12
		Total 123	3,409.12
		Total DD00027	3,409.12
Other - DD00026			
123 - Synergy			
203826443	01/11/24	Streetlights (2) 28 Sept to 27 Oct 24	39.60
		Total 123	39.60
		Total DD00026	39.60
Other - DD00028			
123 - Synergy			
203826460	01/11/24	Streetlights 25 Sept to 24 Oct 24	3,442.15
		Total 123	3,442.15
		Total DD00028	3,442.15
Grand Total - Direct Debit			Sub-total DD
			\$ 6,890.87
Other - CC00005			
3084 - Shire Credit Cards -NAB Visa flexi purchase			
DN DEPOT 28 SEP TO 29 OCT 2024	01/11/24	DN DEPOT 28 SEP TO 29 OCT 2024	1,897.63
JC MCCS 28 SEP TO 29 OCT 2024	01/11/24	JC MCCS 28 SEP TO 29 OCT 2024	158.02
LH ALS 28 SEP TP 29 OCT 2024	01/11/24	LH ALS 28 SEP TP 29 OCT 2024	1,820.86
PA 28 SEP TO 29 OCT 2024	01/11/24	PA 28 SEP TO 29 OCT 2024	106.42
RY DEPOT 28 SEP TO 29 OCT 2024	01/11/24	RY DEPOT 28 SEP TO 29 OCT 2024	431.97
JG MDS 28 SEP TO 29 OCT 2024	01/11/24	JG MDS 28 SEP TO 29 OCT 2024	1,738.98
TW DEPOT 28 SEP TO 29 OCT 2024	01/11/24	TW DEPOT 28 SEP TO 29 OCT 2024	776.69
DB CEO 28 SEP TO 29 OCT 2024	01/11/24	DB CEO 28 SEP TO 29 OCT 2024	5,842.41
SF CLS 28 SEP TO 29 OCT 2024	01/11/24	SF CLS 28 SEP TO 29 OCT 2024	2,554.53

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Payment / Invoice	Date Description	Amount	
NAB VISA FEES - OCT 24	01/11/24 NAB Visa Fees - Oct 24	110.00	
	Total 3084	15,437.51	
	Total CC00005	15,437.51	
Grand Total - Credit Card			Sub-total CC \$ 15,437.51
Grand Total Accounts Paid - November 2024			\$ 503,231.20

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3000 - SuperChoice Aware Superannuation		
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EFT Payment - EFT00028		
883 - FujiFilm Business Innovations Australia PtyLtd		
MW406733	31/10/24 Development Services records scanning	10,047.57
PO00215		
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EFT Payment - EFT00029		
162 - Western Metropolitan Regional Council		
INV-81800	24/10/24 VV collection process increase July - Sept 24	798.43
M-2411136	31/10/24 WMRC Tip Passes	10,211.35
	Total 162	11,009.78
2233 - EASIFLEET		
PJ000069	31/10/24 FORTNIGHT 2025- 9 - From Payroll	620.77
241031 D	31/10/24 31/10/24 GST Component of LEase	62.08
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SI008725	01/11/24 Jet Reports Subscription 24/8/24-24/10/24	748.00
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SI008710	04/11/24 Professional Services - Sept 2024	4,006.75
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3008 - CIVICA PTY LTD		
C/LA039497	25/10/24 Spyous LMS Fees(20%) as per RF 104-2022 Year 3 7/12/24 TO 6/12/25	25,637.04
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3036 - Perth Auto Alliance Pty Ltd T/AS Challenger, Lynford, Titan Ford		
TMCST662627	01/10/24 Ford Ranger 1IBM796 service	400.00
PO00053		
	Total 3036	400.00
3045 - DORMAKABA AUSTRALIA PTY LTD		
35WA1267064	21/10/24 Upgrade automatic door operator & rectify guide rail issue	6,539.52
PO00144		
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3048 - Western Australian Local Government Assoc. (WALGA)		
SI-012464	31/10/24 Tenders and Quotations	1,199.00
PO00192		
	Total 3048	1,199.00
3051 - TEMPTATIONS CATERING		
E30897 PO00074	22/10/24 Temptations catering	393.60
	Total 3051	393.60
3057 - CTI Couriers		
CISC4730384	31/10/24 Library Courier October 2024	688.46
CISC4721961	01/10/24 Library Courier Sept 2024	590.92

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Total 3079		701.58
3114 - WEST COAST SHADE PTY LTD		
13808 PO00210	31/10/24 Shade sail repairs and installation	2,354.00
Total 3114		2,354.00
3120 - Westbooks		
344611 PO00220	23/10/24 books as purchase online	1,203.41
Total 3120		1,203.41
3141 - TOTALLY WORKWEAR - CANNING VALE		
CV28717.D1 CN	01/10/24 CR/Adj Note PCR00017	170.86
CV28717.D1 2 PO00161	01/10/24 Depot PPE	170.86
CV28717.D1 3 PO00161	01/10/24 Depot PPE	170.86
CV28717.D2 PO00161	01/10/24 Depot PPE	179.95
Total 3141		350.81
3221 - NAPOLEON PAPIER & CO		
3448345234583489	31/10/24 magazines as selected	256.60
Total 3221		256.60
3378 - STYLUS DESIGN		
INV-12249 PO00221	07/11/24 Tree canopy silhouette for Tree Retention Policy household drop	132.00
Total 3378		132.00
3735 - Vocus Ltd		
P1223887	01/11/24 Internet Express 1/11/24-30/11/24	603.90
81094 NOV 24	02/11/24 Yealink Phones 1/11/24-30/11/24	709.54
P1224850	01/11/24 Internet Express Public Site A 1/11/30-30/11/24	1,043.90
P1223462	01/11/24 Internet Express Library Site A 1/11/30-30/11/24	526.90
Total 3735		2,884.24
3744 - Animal Companions INC		
241107 REFUND ANIMAL COMPANIONS	07/11/24 Refund - Double Payment - MHP Hire 1/12/24	1,050.00
Total 3744		1,050.00
3814 - Akwaaba African Art and Craft		
0000035 PO00180	01/10/24 African drumming workshop	385.00
Total 3814		385.00
3857 - Delta Roofing		
IV00000003694 PO000169	01/10/24 Administration office roof maintenance & epairs	770.00
Total 3857		770.00
3878 - Market Creations Technology Pty Ltd T/as Intergrated ICT		
34695	29/10/24 Managed Service Agreement October 2024	1,439.90
34773	31/10/24 Managed Endpoint Protection October	1,306.80
34809	31/10/24 M365 Licensing October	9.90
34772	31/10/24 Managed Endpoint Protection October	684.20
34941	31/10/24 Backup Storage October	309.34

Accounts Paid - November 2024

Payment / Invoice	Date Description	Amount
34696	29/10/24 Managed Service Agreement October 24	1,030.70
	Total 3878	4,780.84
3911 - John F. Filippone T/as Procurement Plus		
Q2024-25-015A PO00174	20/10/24 Procurement consultancy for cleaning contract	4,746.72
Q2024-25-011A PO00091	10/10/24 General Earthworks and Civil Construction Maintenance Services RFQ	2,583.90
	Total 3911	7,330.62
3943 - Pay@bility Pty Ltd T/A Benefit@bility		
PJ000069	31/10/24 FORTNIGHT 2025- 9 - From Payroll	661.11
	Total 3943	661.11
3951 - Metal Artwork Badges D&L Studio Pty Ltd		
28884 PO00198	24/10/24 Order PO00198	35.64
	Total 3951	35.64
3958 - Ocean English Pty Ltd/ Bookery		
INV-007089 PO00196	23/10/24 Road to IELTS academic P/L/ 5 User	930.60
	Total 3958	930.60
3974 - LG Best Practices		
22642 PO00088	31/10/24 Rates services for 24-25	6,424.00
	Total 3974	6,424.00
3998 - Professional Tree Surgeons		
1493 PO00029	01/10/24 Street Tree Clearance Pruning - Various	2,486.00
1656 PO00012	29/10/24 Forrest St	6,457.99
	Total 3998	8,943.99
4001 - Food Technology Services Pty Ltd		
000000061 PO00165	04/11/24 2024-25 Environmental Health Contract	1,259.50
	Total 4001	1,259.50
52 - Iron Mountain Australia Group Pty Ltd		
AUD567750	31/10/24 Business Storage 1/11/24-30/11/24	41.05
	Total 52	41.05
693 - Clean City Group Pty Ltd		
1709 PO00035	28/10/24 Bin Return Service	935.00
1712 PO00035	04/11/24 Bin Return Service	935.00
1707 PO00200	24/10/24 Delivery of Halloween fliers to residents 2024	363.00
	Total 693	2,233.00
867 - DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY		
241101 BSL NOV 2024	01/11/24 BA2024/00039 72 Leake St	5,204.83
	Total 867	5,204.83
V00009 - Landscape and Maintenance Solutions		
INV-4487 PO00137	05/11/24 Retic testing and maintenance - MHP	701.25
INV-4488 PO00093	05/11/24 Manners Hill Park - mowing services	7,931.00
INV-4416 PO00137	05/11/24 Retic testing and maintenance - MHP	247.50
INV-4415 PO00093	02/10/24 Manners Hill Park - mowing services	4,389.00
	Total V00009	13,268.75

Accounts Paid - November 2024

Payment / Invoice	Date	Description	Amount
V00021 - WESTERN AUSTRALIAN MUNICIPAL ROAD BOARDS, PARKS AND RACECOURSE EMPLOYEES UNION OF WORKERS, PERTH			
PJ000069	31/10/24	FORTNIGHT 2025- 9 - From Payroll	22.00
Total V00021			22.00
V00034 - Brine Builders Pty Ltd			
241105 REFUND BRINE BUILDERS	05/11/24	BA2023/00018 Refund 33 Leake St Brine Builders	2,500.00
Total V00034			2,500.00
V00035 - Pitcher Partners			
INV-0537	30/10/24	Fee for the Roads to Recovery Acquittal 30/06/2024	550.00
Total V00035			550.00
Total EFT00029			135,387.80
EFT Payment - EFT00030			
V00033 - InnerVision Services			
INV-0044 PO00219	17/11/24	Order PO00219	14,355.00
Total V00033			14,355.00
Total EFT00030			14,355.00
EFT Payment - EFT00031			
3000 - SuperChoice Aware Superannuation			
PJ000075	14/11/24	FORTNIGHT 2025-10 - From Payroll	5,290.19
SUPER NOV 24 1	14/11/24	Superannuation Contribution	13,601.64
Total 3000			18,891.83
Total EFT00031			18,891.83
EFT Payment - EFT00032			
3029 - Australian Taxation Office			
PJ000059	03/10/24	FORTNIGHT 2025- 7 - From Payroll	17,786.05
PJ000065	17/10/24	FORTNIGHT 2025- 8 - From Payroll	17,572.05
PJ000069	31/10/24	FORTNIGHT 2025- 9 - From Payroll	17,356.05
	01/11/24	GST OCT Settlement	2,925.00
	01/11/24	GST OCT Settlement	28,440.00
Total 3029			27,199.15
Total EFT00032			27,199.15
EFT Payment - EFT00033			
1 - Australia Post			
1013598748	03/11/24	Rates Postage	478.86
Total 1			478.86
162 - Western Metropolitan Regional Council			
M-2411436	16/11/24	WMRC TIP PASSES	6,860.53
VV241031-4	01/11/24	Verge Valet - October 2024	3,673.20
Total 162			10,533.73
21 - Construction Training Fund (CTF)			
INV-252314- C6L4V1	13/11/24	BA2024/00029 32 LEAKE STREET	191.75
Total 21			191.75
2233 - EASIFLEET			
PJ000075	14/11/24	FORTNIGHT 2025-10 - From Payroll	620.77
241114 EASI D BURNETT	14/11/24	14/11/24 D Burnett GST Component for Lease	62.08
Total 2233			682.85
2414 - Open Systems Technology Pty Ltd (Council First)			

Accounts Paid - November 2024

Payment / Invoice	Date Description	Amount
SI008760	19/11/24 CouncilFirst Subscription Dec 2024	7,668.34
SI008742	18/11/24 Microsoft 356 Subscription Dec 24	1,333.32
SI008732	08/11/24 Microsoft Azure Oct 24	1,237.80
Total 2414		10,239.46
300 - VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD		
167431 PO00028	01/11/24 Residential Waste MSW	18,343.96
Total 300		18,343.96
3002 - Winc Australia Pty Ltd		
9046609193 PO00225	11/11/24 stationery as ordered online	468.09
Total 3002		468.09
3008 - CIVICA PTY LTD		
M/LA0029107	19/11/24 Digital Asset Storage	485.89
Total 3008		485.89
3015 - CREATION LANDSCAPE SUPPLIES		
1-IV000319353 PO00231	15/11/24 Crushed limestone	25.65
319158 PO00230	13/11/24 Mulch and landscaping supplies	268.20
Total 3015		293.85
3044 - DU Electrical Pty Ltd		
UUU18218 PO00187	12/11/24 Replace failed pump	7,465.70
Total 3044		7,465.70
3050 - ENVIRO SWEEP PTY LTD (EWCS)		
127144 PO00031	15/11/24 Road Sweeping Contractor	2,424.08
Total 3050		2,424.08
3051 - TEMPTATIONS CATERING		
E29722 PO00074	12/11/24 Temptations catering	459.36
Total 3051		459.36
3067 - MURPHYS ELECTRICAL CO		
00117721 PO00233	07/11/24 Isolate, repair and replace courtyard decking GPO's, conduits & lighting	2,349.05
Total 3067		2,349.05
3117 - Axiis Contracting Pty Ltd		
8662 PO00162	17/11/24 Order PO00162	16,080.90
Total 3117		16,080.90
3190 - BMW CLUB WA INC		
241120 REFUND MPH BMW	20/11/24 Corporate Bond Refund MHP 3/11/24	1,000.00
Total 3190		1,000.00
3230 - Sontec Integrated Systems		
21134 PO00226	12/11/24 public carpark exit door alarm sensor doagnostics	297.00
Total 3230		297.00
3301 - PAPERBARK TECHNOLOGIES PTY LTD		
00008916 PO00013	04/11/24 Shire street tree inventory audit 2024	15,411.00
Total 3301		15,411.00
3357 - Fasta Couriers & Taxi Trucks		
305073	01/11/24 Agenda Courier 18/10/24	54.04
305709	15/11/24 Agenda Courier 8/11/24	49.40
Total 3357		103.44

Accounts Paid - November 2024

Payment / Invoice	Date Description	Amount
3375 - TESTEL AUSTRALIA PTY LTD		
WAUCD5350 PO00081	01/11/24 Annual appliance safety testing	1,536.15
WAUCD5352 PO00081	01/11/24 Annual appliance safety testing	154.00
WAUCD5351 PO00081	01/11/24 Annual appliance safety testing	488.95
Total 3375		2,179.10
3405 - PORTER CONSULTING ENGINEERS		
00024676 PO00057	01/11/24 Shire of Peppermint Grove - 2024 Traffic Review NB: WALGA Preferred Supplier - continuation of prev	15,367.00
Total 3405		15,367.00
3453 - SHRED-X PTY LTD		
02290189 PO00094	14/11/24 Depot - Secure document destruction bin - Jun to Aug 24	39.01
Total 3453		39.01
3550 - Connect Call Centre Services		
00118124	15/11/24 Overcall fee for contract CA0435 October 2024	13.59
Total 3550		13.59
3660 - Iconic Property Services		
PSI040329 PO00040	01/11/24 Cleaning of Depot Building - Aug 24	12,134.98
Total 3660		12,134.98
3854 - Tim Davies Landscaping Pty Ltd		
SI-130180 PO00247	01/11/24 Order PO00247	59,544.76
Total 3854		59,544.76
3857 - Delta Roofing		
IV00000003743 PO00184	01/11/24 Roof leak repair and preventative maintenance	3,520.00
Total 3857		3,520.00
3887 - People Sense Pty Ltd T/as Altius		
41577	01/11/24 EAP Counselling 15/9/24	633.44
Total 3887		633.44
3892 - Telstra Limited		
4074199284 NOV	10/11/24 Work Admin DN 10 Nov to 9 Dec 24	110.00
4074199292 NOV 24	10/11/24 T Whitham 10 Nov to 9 Dec 24	112.00
6362254800 NOV 24	10/11/24 Depot NBN Nov 24	75.00
Total 3892		297.00
3911 - John F. Filippone T/as Procurement Plus		
Q2024-25-012A PO00090	04/11/24 Major Roadworks RFQ	3,253.80
Total 3911		3,253.80
3943 - Pay@bility Pty Ltd T/A Benefit@bility		
PJ000075	14/11/24 FORTNIGHT 2025-10 - From Payroll	661.11
Total 3943		661.11
3964 - SANZAP PTY LTD T/A SOLUS		
INV-0804	08/11/24 Events Booking System - Annual Fee	6,820.00
Total 3964		6,820.00
3982 - Baroness Holdings T/A Tree Planting and Watering		

Accounts Paid - November 2024

Payment / Invoice	Date	Description	Amount
INV-1829 PO00048	01/11/24	Tree watering services (WALGA PS)	1,168.20
INV-1830 PO00048	01/11/24	Tree watering services (WALGA PS)	5,841.00
INV-1873 PO00048	15/11/24	Tree watering services (WALGA PS)	2,336.40
Total 3982			9,345.60
448 - LANDGATE			
398656	06/11/24	GRV INT METRO SHRD AND DFES 22501-100000	37.40
Total 448			37.40
598 - PHIL JOHNSON PLUMBING & GAS			
00019521	05/11/24	MHP toilet cistern repairs	624.00
PO00202			
Total 598			624.00
693 - Clean City Group Pty Ltd			
1714 PO00035	11/11/24	Bin Return Service	935.00
1716 PO00035	18/11/24	Bin Return Service	935.00
1715 PO00223	11/11/24	Distribute flyers on tree retention policy	363.00
Total 693			2,233.00
804 - DEPT OF FIRE & EMERGENCY SERVICES (DFES)			
158234	11/11/24	2024/2025 ESL Income LG	13,229.44
158234 CN	31/10/24	ESL Income LG	5,461.73
Total 804			7,767.71
V00007 - The Factory Aust. Pty Ltd			
INV006460	13/11/24	Shire or Peppermint Grove - Christmas decorations 2024	11,000.00
PO00246			
INV006461	13/11/24	Shire or Peppermint Grove - Christmas decorations 2024	2,167.00
PO00246			
Total V00007			13,167.00
V00021 - WESTERN AUSTRALIAN MUNICIPAL ROAD BOARDS, PARKS AND RACECOURSE EMPLOYEES UNION OF WORKERS, PERTH			
PJ000075	14/11/24	FORTNIGHT 2025-10 - From Payroll	22.00
Total V00021			22.00
V00036 - Peppermint Grove Tennis Club (INC)			
241108 REFUND	08/11/24	Refund - Double Payment of Invoice	125.00
PG TENNIS CLUB			
Total V00036			125.00
V00038 - JARLUKE DEVELOPMENT PTY LTD			
221120 REFUND	20/11/24	221120 REFUND BA2023-00041	1,000.00
BA2023-00041			
Total V00038			1,000.00
V00039 - Leasing Elite Pty Ltd			
241120 REFUND	20/11/24	Refund of second rates repayment 2/144 Stirling HW	9,061.61
LEASING ELITE			
Total V00039			9,061.61
V00041 - Nathan Barbarich			
241121 REFUND N	21/11/24	241121 REFUND N BARBARICH MHP	550.00
BARBARICH MHP			
Total V00041			550.00
Total EFT00033			235,706.08

EFT Payment - EFT00034

Accounts Paid - November 2024

Payment / Invoice	Date	Description	Amount
3917 - AV Media Systems WA			
141738 PO00251	27/11/24	Supply & install new monitor screen to lobby	2,028.40
		Total 3917	2,028.40
		Total EFT00034	2,028.40
EFT Payment - EFT00035			
3000 - SuperChoice Aware Superannuation			
PJ000080	28/11/24	FORTNIGHT 2025-11 - From Payroll	5,259.83
SUPER NOV 24 2	28/11/24	Superannuation Contribution	13,441.53
		Total 3000	18,701.36
		Total EFT00035	18,701.36
Grand Total - EFT Payment			\$ 480,902.82
Other			
Other - DD00027			
123 - Synergy			
2006274240	11/11/24	Electricity 13/9/24-10/10/24	3,409.12
		Total 123	3,409.12
		Total DD00027	3,409.12
Other - DD00026			
123 - Synergy			
203826443	01/11/24	Streetlights (2) 28 Sept to 27 Oct 24	39.60
		Total 123	39.60
		Total DD00026	39.60
Other - DD00028			
123 - Synergy			
203826460	01/11/24	Streetlights 25 Sept to 24 Oct 24	3,442.15
		Total 123	3,442.15
		Total DD00028	3,442.15
Grand Total - Direct Debit			Sub-total DD \$ 6,890.87
Other - CC00005			
3084 - Shire Credit Cards -NAB Visa flexi purchase			
DN DEPOT 28 SEP TO 29 OCT 2024	01/11/24	DN DEPOT 28 SEP TO 29 OCT 2024	1,897.63
JC MCCA 28 SEP TO 29 OCT 2024	01/11/24	JC MCCA 28 SEP TO 29 OCT 2024	158.02
LH ALS 28 SEP TP 29 OCT 2024	01/11/24	LH ALS 28 SEP TP 29 OCT 2024	1,820.86
PA 28 SEP TO 29 OCT 2024	01/11/24	PA 28 SEP TO 29 OCT 2024	106.42
RY DEPOT 28 SEP TO 29 OCT 2024	01/11/24	RY DEPOT 28 SEP TO 29 OCT 2024	431.97
JG MDS 28 SEP TO 29 OCT 2024	01/11/24	JG MDS 28 SEP TO 29 OCT 2024	1,738.98
TW DEPOT 28 SEP TO 29 OCT 2024	01/11/24	TW DEPOT 28 SEP TO 29 OCT 2024	776.69
DB CEO 28 SEP TO 29 OCT 2024	01/11/24	DB CEO 28 SEP TO 29 OCT 2024	5,842.41
SF CLS 28 SEP TO 29 OCT 2024	01/11/24	SF CLS 28 SEP TO 29 OCT 2024	2,554.53

Accounts Paid - November 2024

Payment / Invoice	Date Description	Amount	
NAB VISA FEES - OCT 24	01/11/24 NAB Visa Fees - Oct 24	110.00	
	Total 3084	15,437.51	
	Total CC00005	15,437.51	
Grand Total - Credit Card			Sub-total CC \$ 15,437.51
Grand Total Accounts Paid - November 2024			\$ 503,231.20



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



049/2274
SHIRE OF PEPPERMINT GROVE
ATTN: PAUL RAWLINGS
PO BOX 221
COTTESLOE WA 6011

Statement Period: 30 October 2024 to 28 November 2024
Company Account No: 4715 2799 0002 0601
Facility Limit: \$50,000

See reverse for transaction details

22230-1001-0420

Your Account Summary	
Balance from Previous Statement	\$15,437.51 DR
Payments and Other Credits	\$15,574.24 CR
Purchases, Cash Advances	\$9,048.45 DR
Interest and Other Charges	\$171.38 DR
Closing Balance	\$9,083.10 DR

YOUR REQUIRED PAYMENT OF \$9,083.10 WILL BE
DEBITED TO ACCOUNT 000086492- 0000508232566 ON
THE DUE DATE 09/12/2024 AS PER OUR AGREEMENT.

Transaction Record For: Billing Account

Date	Amount A\$	Details	Explanation	Cost Coding	GST / FBT Paid	Reference
11 Nov 2024	\$15,437.51	CR DIRECT DEBIT PAYMENT				74715274313
Total for this						
Period:	\$15,437.51	CR				

Cardholder Summary

Cardholder Account	Cardholder Name	Credit Limit	Payments and other Credits (A)	Purchases and Cash Advances (B)	Interest and Other Charges (C)	Net Totals (B + C-A)
4715-2766-5871-3858	FEE ACCT 000217852-0	\$0	\$0.00	\$0.00	\$110.00	\$110.00
4715-2766-5873-6875	MR DONOVAN NORGARD	\$5,000	\$0.00	\$692.93	\$6.82	\$699.75
4715-2766-5873-6883	MR STEWART FARLEY	\$3,000	\$136.73	\$3,122.61	\$6.82	\$2,992.70
4715-2766-5955-5241	MR DONALD S BURNETT	\$10,000	\$0.00	\$1,468.09	\$6.82	\$1,474.91
4715-2766-6054-1719	MR TIMOTHY CHARLES W	\$1,000	\$0.00	\$374.90	\$6.82	\$381.72
4715-2766-6054-1727	MR ROBERT IAIN YOUNG	\$1,000	\$0.00	\$778.22	\$6.82	\$785.04
4715-2766-6101-7578	MR LANCE HOPKINSON	\$5,000	\$0.00	\$1,349.15	\$6.82	\$1,355.97
4715-2766-6149-3555	JOEL LEE DIETER GAJI	\$5,000	\$0.00	\$747.41	\$6.82	\$754.23
4715-2766-6217-2539	MR JEREMY CHARLES CL	\$5,000	\$0.00	\$169.97	\$6.82	\$176.79
4715-2766-6248-2078	MS PENNY ASKIN	\$500	\$0.00	\$345.17	\$6.82	\$351.99
4715-2799-0002-0601	BILLING ACCOUNT	\$0	\$15,437.51	\$0.00	\$0.00	\$15,437.51 CR
			\$15,574.24	\$9,048.45	\$171.38	\$6,354.41 CR

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

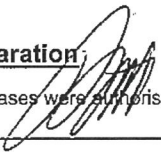
nab**FlexiPurchase
Account Statement****Statement for NAB****Statement Period:** 30 Oct 2024 to 28 Nov 2024**Cardholder Name:** Donald Burnett**JSKR VISA Purchasing Card (Client Expenses)**

Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code		Net	Tax	Gross
04 Nov 2024	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd	<input checked="" type="checkbox"/>		\$30.50
	22240	420	1001	\$27.73	\$2.77	\$30.50
	Purchase Woolworths/Cottesloe Grov Staff meeting					
04 Nov 2024	Subway Mosman Park Mosman Park		Approval Req'd	<input checked="" type="checkbox"/>		\$154.35
	22240	420	1001	\$140.32	\$14.03	\$154.35
	Purchase Subway Mosman Park Staff meeting					
05 Nov 2024	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd	<input checked="" type="checkbox"/>		\$23.25
	22240	420	1001	\$21.14	\$2.11	\$23.25
	Purchase Woolworths/Cottesloe Grov staff meeting					
05 Nov 2024	Cpp Convention Centre Perth		Approval Req'd	<input checked="" type="checkbox"/>		\$25.24
	20140	420	1001	\$22.95	\$2.29	\$25.24
	Purchase Cpp Convention Centre Parking day 2 for LG Pro conference					
07 Nov 2024	Cpp Convention Centre Perth		Approval Req'd	<input checked="" type="checkbox"/>		\$25.24
	20140	420	1001	\$22.95	\$2.29	\$25.24
	Purchase Cpp Convention Centre Parking - LG Pro conference					
12 Nov 2024	Sp Boatshed Market Cottesloe		Approval Req'd	<input checked="" type="checkbox"/>		\$550.00
	22450	420	1001	\$500.00	\$50.00	\$550.00
	Purchase Sp Boatshed Market Catering for Memrial Hall opening					
12 Nov 2024	Sq *the Coffee Grove Peppermint Gr		Approval Req'd	<input checked="" type="checkbox"/>		\$22.40
	22240	420	1001	\$20.36	\$2.04	\$22.40
	Purchase Sq *the Coffee Grove Playground meeting					
13 Nov 2024	Spotlight 104 Mandurah Nort		Approval Req'd	<input checked="" type="checkbox"/>		\$92.50
	22240	420	1001	\$84.09	\$8.41	\$92.50
	Purchase Spotlight 104 Ribbons, scissor for memorial wall opening					
14 Nov 2024	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd	<input checked="" type="checkbox"/>		\$42.99
	22240	420	1001	\$39.08	\$3.91	\$42.99
	Purchase Woolworths/Cottesloe Grov Staff meeting					

14 Nov 2024	Cellarbrations Cottlesloe	Approval Req'd	<input checked="" type="checkbox"/>	\$282.75
22450	420 1001	\$257.05	\$25.70	\$282.75
Purchase Cellarbrations Catering for memorial wall opening				
13 Nov 2024	Bunnings 467000 Greenfields	Approval Req'd	<input checked="" type="checkbox"/>	\$134.00
22240	420 1001	\$121.82	\$12.18	\$134.00
Purchase Bunnings 467000 trestle tables				
25 Nov 2024	Sp Burchgrove Home Braemer	Approval Req'd	<input checked="" type="checkbox"/>	\$84.87
22240	420 1001	\$77.15	\$7.72	\$84.87
Purchase Sp Burchgrove Home Gift packs				
28 Nov 2024	Account Fees	No Appr Req'd	<input type="checkbox"/>	\$6.82
22230	420 1001	\$6.20	\$0.62	\$6.82
Account Fees Co Fp User Fee account fees				
Total for this period:				\$1,474.91

Cardholder Declaration


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

Signature 

Dated 21/11/24

Employee ID: 5

Approved By

Signature 

Dated 10/12/24

On Completion

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

DN had issues with accessing Flexipurchase and was unable to finish uploading receipts and coding his bank statement.



FlexiPurchase
Account Statement

Statement for NAB

Statement Period: 30 Oct 2024 to 28 Nov 2024
Cardholder Name: Donovan Norgard
JSKR VISA Purchasing Card (Client Expenses)



Date	Details		Approval		Receipt	Amount (\$AUD)
	GL Code	CC Code	Department	Net	Tax	Gross
27 Oct 2024	Ampol Oconnor 55366f Oconnor		Approval Req'd	<input checked="" type="checkbox"/>		\$111.88
	22510	1130	3001	\$101.71	\$10.17	\$111.88
	Purchase Ampol Oconnor 55366f					
	Fuel					
03 Nov 2024	Bp Exp Myaree 1840 Myaree		Approval Req'd	<input checked="" type="checkbox"/>		\$117.94
	22510	1130	3001	\$107.22	\$10.72	\$117.94
	Purchase Bp Exp Myaree 1840					
	Fuel					
07 Nov 2024	Lancelin Gull Rdhouse Lancelin		Approval Req'd	<input checked="" type="checkbox"/>		\$45.19
	22510	1130	3001	\$41.08	\$4.11	\$45.19
	Purchase Lancelin Gull Rdhouse					
	Fuel					
07 Nov 2024	Bp Exp Myaree 1840 Myaree		Approval Req'd	<input type="checkbox"/>		\$48.72
	Not Coded	Not Coded	3001	\$44.29	\$4.43	\$48.72
	Purchase Bp Exp Myaree 1840					
11 Nov 2024	Spotlight Melville Myaree		Approval Req'd	<input type="checkbox"/>		\$39.90
	Not Coded	Not Coded	3001	\$36.27	\$3.63	\$39.90
	Purchase Spotlight Melville					
11 Nov 2024	Ampol Mosman Pa 55363f Mosman Park		Approval Req'd	<input type="checkbox"/>		\$104.58
	Not Coded	Not Coded	3001	\$95.07	\$9.51	\$104.58
	Purchase Ampol Mosman Pa 55363f					
16 Nov 2024	7-Eleven 3065 Boorag Booragoon		Approval Req'd	<input type="checkbox"/>		\$107.17
	Not Coded	Not Coded	3001	\$97.43	\$9.74	\$107.17
	Purchase 7-Eleven 3065 Boorag					

23 Nov 2024	Ampol Oconnor 55366f Oconnor	Approval Req'd	<input checked="" type="checkbox"/>	\$117.55	
Not Coded	Not Coded	3001	\$106.86	\$10.69	\$117.55
Purchase Ampol Oconnor 55366f					
28 Nov 2024	Account Fees	No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82	
Not Coded	Not Coded	3001	\$6.20	\$0.62	\$6.82
Account Fees Cc Fp User Fee					
Total for this period:				\$699.75	

Cardholder Declaration

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

Signature _____

Dated 11 / 12 / 2024

Employee ID: 169

Approved By

Signature _____

Dated 11/12/2024

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: 30 Oct 2024 to 28 Nov 2024

Cardholder Name: Jeremy Clapham

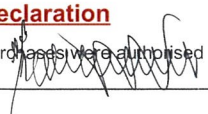


JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)	
GL Code	CC Code	Department	Net	Tax	Gross
30 Oct 2024	Sp 166 Railway Parade West Leedervi		Approval Req'd	<input checked="" type="checkbox"/>	\$12.00
20140	420	1001	\$10.91	\$1.09	\$12.00
Purchase Sp 166 Railway Parade Parking for WALGA workshop - no receipt					
05 Nov 2024	Sp Ozcorp Cards St Mona Vale		Approval Req'd	<input checked="" type="checkbox"/>	\$28.98
22320	420	1001	\$26.35	\$2.63	\$28.98
Purchase Sp Ozcorp Cards St Diary insert for 2025					
15 Nov 2024	Adobe Sydney		Approval Req'd	<input checked="" type="checkbox"/>	\$128.99
22240	420	1001	\$117.26	\$11.73	\$128.99
Purchase Adobe Adobe subscription					
28 Nov 2024	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 Bank fees					
Total for this period:					\$176.79

Cardholder Declaration

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

Signature 

Dated 2/12/2024

Employee ID: E0031

Approved By

Signature 

Dated 2/12/2024

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: 30 Oct 2024 to 28 Nov 2024

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
03 Nov 2024	Costco Wholesale Austr Perth Airport		Approval Req'd	<input checked="" type="checkbox"/>	\$90.79
22240	420	1001	\$82.54	\$8.25	\$90.79
Purchase Costco Wholesale Austr officer reimbursed					
03 Nov 2024	Costco Wholesale Austr Perth Airport		Approval Req'd	<input checked="" type="checkbox"/>	\$99.00
22240	420	1001	\$90.00	\$9.00	\$99.00
Purchase Costco Wholesale Austr Officer reimbursed costs					
03 Nov 2024	Costco Wholesale Austr Perth Airport		Approval Req'd	<input checked="" type="checkbox"/>	\$23.99
22240	420	1001	\$21.81	\$2.18	\$23.99
Purchase Costco Wholesale Austr admin office coffee pods					
03 Nov 2024	Costco Wholesale Austr Perth Airport		Approval Req'd	<input checked="" type="checkbox"/>	\$99.00
22240	420	1001	\$90.00	\$9.00	\$99.00
Purchase Costco Wholesale Austr Expense reimbursed by officer					
04 Nov 2024	Home Affairs - Online Southport		Approval Req'd	<input checked="" type="checkbox"/>	\$425.88
22240	420	2001	\$387.16	\$38.72	\$425.88
Purchase Home Affairs - Online Department of Home Affairs 482 Visa sponsorship application fees					
08 Nov 2024	Post Cottesloe Post Sh Cottesloe		Approval Req'd	<input checked="" type="checkbox"/>	\$4.30
22290	1010	2001	\$3.91	\$0.39	\$4.30
Purchase Post Cottesloe Post Sh international postage annual firebreak notice					
22 Nov 2024	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd	<input checked="" type="checkbox"/>	\$4.45
22240	1010	1001	\$4.05	\$0.40	\$4.45
Purchase Woolworths/Cottesloe Grov admin office milk					
28 Nov 2024	Account Fees		No Appr Req'd	<input type="checkbox"/>	\$6.82
22230	1010	2001	\$6.20	\$0.62	\$6.82
Account Fees Cc Fp User Fee bank fees					
Total for this period:					\$754.23

Cardholder Declaration


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

Signature 

Dated 5 / 12 / 2024

Employee ID: E0020

Approved By

Signature 

Dated 6/12/2024

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: 30 Oct 2024 to 28 Nov 2024
Cardholder Name: Lance Hopkinson
JSKR VISA Purchasing Card (Client Expenses)


Date	Gl Code	Details C/C Code	Department	Approval Net	Receipt Amount (\$AUD) Tax	Gross
29 Oct 2024		Www.Connectingup.Org Richmond		Approval Req'd	✓	\$114.99
	22260	1150	4001	\$104.54	\$10.45	\$114.99
	Purchase Www.Connectingup.Org Adobe Account for Stewart Annual subs					
31 Oct 2024		Bigw Online Bella Vista		Approval Req'd	✓	\$136.00
	22530	1150	4001	\$123.64	\$12.36	\$136.00
	Purchase Bigw Online Adult books					
04 Nov 2024		Woolworths/Cottesloe Grov Cottesloe		Approval Req'd	✓	\$3.00
	22850	1150	4001	\$2.73	\$0.27	\$3.00
	Purchase Woolworths/Cottesloe Grov MILK					
07 Nov 2024		Peppermint News Agc Peppermint Gr		Approval Req'd	✓	\$217.00
	22280	1150	4001	\$197.27	\$19.73	\$217.00
	Purchase Peppermint News Agc newspapers					
11 Nov 2024		WA Library Supplies Forrestdale		Approval Req'd	✓	\$178.85
	22320	1150	4001	\$162.59	\$16.26	\$178.85
	Purchase WA Library Supplies date slips & barcode protectors					
11 Nov 2024		Woolworths/Cottesloe Grov Cottesloe		Approval Req'd	✓	\$41.55
	22850	1150	4001	\$37.77	\$3.78	\$41.55
	Purchase Woolworths/Cottesloe Grov KITCHENA ND JP SUPPLIES					
12 Nov 2024		Kmart Mulgrave		Approval Req'd	✓	\$119.00
	22600	1150	4001	\$108.18	\$10.82	\$119.00
	Purchase Kmart replacement microwave					
11 Nov 2024		Bunnings 483000 Claremont		Approval Req'd	✓	\$31.98
	22850	1030	4201	\$29.07	\$2.91	\$31.98
	Purchase Bunnings 483000 HPM TIMER FOR COMPACTUS DEHUMIDIFIER					
20 Nov 2024		Atinav Ent Pty Ltd Kings Park		Approval Req'd	✓	\$16.18
	22850	1150	4001	\$14.71	\$1.47	\$16.18
	Purchase Atinav Ent Pty Ltd wslg managers meeting					

23 Nov 2024	Canva* I04344-10638831 Surry Hills	Approval Req'd	<input checked="" type="checkbox"/>	\$209.90
22260	1150			
Purchase Canva* I04344-10638831	4001	\$190.82	\$19.08	\$209.90
Canva Subscription				
25 Nov 2024	Officeworks Bentleigh Eas	Approval Req'd	<input checked="" type="checkbox"/>	\$268.00
22320	1150			
Purchase Officeworks frames	4001	\$243.64	\$24.36	\$268.00
25 Nov 2024	Woolworths/Cottesloe Grov Cottesloe	Approval Req'd	<input checked="" type="checkbox"/>	\$5.70
22850	1150			
Purchase Woolworths/Cottesloe Grov milk and cleaning	4001	\$5.18	\$0.52	\$5.70
27 Nov 2024	Woolworths/Cottesloe Grov Cottesloe	Approval Req'd	<input checked="" type="checkbox"/>	\$7.00
22850	1150			
Purchase Woolworths/Cottesloe Grov kitchen	4001	\$6.36	\$0.64	\$7.00
28 Nov 2024	Account Fees	No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
22230	1150			
Account Fees Cc Fp User Fee bank charges	4001	\$6.20	\$0.62	\$6.82
Total for this period:				\$1,255.17

Cardholder Declaration

I declare that all purchases were authorised or necessarily incurred on behalf of the company.
Signature  Dated 03 / 12 / 2024
Employee ID: 60

Approved By

Signature  Dated 3/12/2024

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: 30 Oct 2024 to 28 Nov 2024

Cardholder Name: Penny Askin



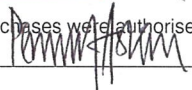
JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code		Net	Tax	Gross
29 Oct 2024		Woolworths/Cottesloe Grov Cottesloe	No Appr Req'd		✓	\$18.55
	22450	420		\$16.86	\$1.69	\$18.55
		Purchase Woolworths/Cottesloe Grov Shire Kitchen Supplies				
05 Nov 2024		Woolworths/Cottesloe Grov Cottesloe	Approved		✓	\$16.00
	22450	420		\$14.55	\$1.45	\$16.00
		Purchase Woolworths/Cottesloe Grov Shire Kitchen expenses				
05 Nov 2024		Woolworths/Cottesloe Grov Cottesloe	Approved		✓	\$13.50
	22450	410		\$12.27	\$1.23	\$13.50
		Purchase Woolworths/Cottesloe Grov Serviettes for Council Chambers				
06 Nov 2024		Woolworths/Cottesloe Grov Cottesloe	Approved		✓	\$81.00
	22490	1170		\$73.64	\$7.36	\$81.00
		Purchase Woolworths/Cottesloe Grov Pot plants as door prizes for Seniors Morning Tea				
07 Nov 2024		Woolworths/Cottesloe Grov Cottesloe	Approved		✓	\$5.75
	22450	420		\$5.23	\$0.52	\$5.75
		Purchase Woolworths/Cottesloe Grov Shire Kitchen Supplies				
10 Nov 2024		Coles 0205 Karrinyup	Approved		✓	\$43.00
	22490	1380		\$39.09	\$3.91	\$43.00
		Purchase Coles 0205 Devonshire Tea Cream & Jam for Seniors Morning Tea				
11 Nov 2024		Bakersdelight Subiaco Subiaco	Approved		✓	\$105.52
	22490	420		\$95.93	\$9.59	\$105.52
		Purchase Bakersdelight Subiaco Scones for Seniors Morning Tea for Seniors Week				
12 Nov 2024		Woolworths/Cottesloe Grov Cottesloe	Approved		✓	\$13.90
	22450	420		\$12.64	\$1.26	\$13.90
		Purchase Woolworths/Cottesloe Grov Shire Kitchen Supplies				
14 Nov 2024		Woolworths/Cottesloe Grov Cottesloe	Approved		✓	\$4.45

	22450	420	1001	\$4.05	\$0.40	\$4.45
	Purchase Woolworths/Cottesloe Grov Shire Kitchen Supplies					
15 Nov 2024	Shops For Shops Osborne Park			Approved	<input checked="" type="checkbox"/>	\$30.00
	22730	1170	1051	\$27.27	\$2.73	\$30.00
	Purchase Shops For Shops Bags for Raffle prizes at Carols					
20 Nov 2024	Woolworths/Cottesloe Grov Cottesloe			Approved	<input checked="" type="checkbox"/>	\$7.75
	22450	420	1001	\$7.05	\$0.70	\$7.75
	Purchase Woolworths/Cottesloe Grov Shire Kitchen Supplies					
26 Nov 2024	Woolworths/Cottesloe Grov Cottesloe			Approved	<input checked="" type="checkbox"/>	\$5.75
	22450	420	1001	\$5.23	\$0.52	\$5.75
	Purchase Woolworths/Cottesloe Grov Shire Kitchen Supplies					
28 Nov 2024	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 Bank Charges					
Total for this period:						\$351.99

Cardholder Declaration

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

Signature 

Dated 03 / 12 / 2024

Employee ID: E0003

Approved By

Signature 

Dated 04/12/2024

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: 30 Oct 2024 to 28 Nov 2024

Cardholder Name: Robert Young



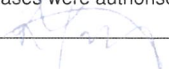
JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)		
GL Code	CC Code	Department	Net	Tax	Gross	
29 Oct 2024	Total Tools Oconnor O'Connor		Approved	<input checked="" type="checkbox"/>		\$14.95
22500	1220	3001		\$13.59	\$1.36	\$14.95
Purchase Total Tools Oconnor Depot tools						
30 Oct 2024	Coles Express 6919 Mosman Park		Approved	<input checked="" type="checkbox"/>		\$123.23
22510	1220	3001		\$112.03	\$11.20	\$123.23
Purchase Coles Express 6919 Ute Fuel						
04 Nov 2024	Coles Express 6919 Mosman Park		Approval Req'd	<input checked="" type="checkbox"/>		\$180.84
22510	1220	3001		\$164.40	\$16.44	\$180.84
Purchase Coles Express 6919 Ute Fuel						
11 Nov 2024	Coles Express 6919 Mosman Park		Approval Req'd	<input checked="" type="checkbox"/>		\$135.71
22510	1220	3001		\$123.37	\$12.34	\$135.71
Purchase Coles Express 6919 Ute Fuel						
13 Nov 2024	Whitworths Nautical W Mosman Park		Approval Req'd	<input checked="" type="checkbox"/>		\$4.60
22420	1220	3001		\$4.18	\$0.42	\$4.60
Purchase Whitworths Nautical W Memorial Wall						
13 Nov 2024	Total Tools Oconnor O'Connor		Approval Req'd	<input checked="" type="checkbox"/>		\$57.85
22420	1220	3001		\$52.59	\$5.26	\$57.85
Purchase Total Tools Oconnor Memorial Wall						
15 Nov 2024	Total Tools Oconnor O'Connor		Approval Req'd	<input checked="" type="checkbox"/>		\$17.90
22500	1220	3001		\$16.27	\$1.63	\$17.90
Purchase Total Tools Oconnor Depot Tools						
18 Nov 2024	Work Clobber O'Connor		Approval Req'd	<input checked="" type="checkbox"/>		\$59.00
22900	1220	3001		\$53.64	\$5.36	\$59.00
Purchase Work Clobber Work Uniform						
18 Nov 2024	Bp Greenwood 6171 Greenwood		Approval Req'd	<input checked="" type="checkbox"/>		\$135.21
22510	1220	3001		\$122.92	\$12.29	\$135.21
Purchase Bp Greenwood 6171 Ute Fuel						

25 Nov 2024	Whitworths Nautical W Mosman Park	Approval Req'd	<input checked="" type="checkbox"/>	\$15.98	
22500	1220	3001	\$14.53	\$1.45	\$15.98
Purchase Whitworths Nautical W Depot Tools					
27 Nov 2024	Officeworks 0604 Fremantle	Approval Req'd	<input checked="" type="checkbox"/>	\$32.95	
22920	1220	3001	\$29.95	\$3.00	\$32.95
Purchase Officeworks 0604 Office supply					
28 Nov 2024	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 Bank Fees					
Total for this period:				\$785.04	

Cardholder Declaration

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

Signature  Dated 9 / 12 / 2024

Employee ID: RY

Approved By

Signature  Dated 09 / 12 / 2024

On Completion

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

Statement for NAB

Statement Period: 30 Oct 2024 to 28 Nov 2024

Cardholder Name: Stewart Farley



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code		Net	Tax	Gross
28 Oct 2024	Educational Art Suppli Nedlands		Approved		<input checked="" type="checkbox"/>	\$53.25
	22650	1150		\$48.41	\$4.84	\$53.25
	Purchase Educational Art Suppli craft masks for Halloween story time					
30 Oct 2024	Target 5076 Bull Creek		Approved		<input checked="" type="checkbox"/>	\$136.00
	22540	1150		\$123.64	\$12.36	\$136.00
	Purchase Target 5076 Junior Book Purchases					
29 Oct 2024	Dymocks Online Sydney		Approved		<input checked="" type="checkbox"/>	\$25.98
	22540	1150		\$23.62	\$2.36	\$25.98
	Purchase Dymocks Online Junior Book Purchases					
28 Oct 2024	Qbd The Bookshop Cannington		Approved		<input checked="" type="checkbox"/>	\$274.52
	22540	1150		\$249.56	\$24.96	\$274.52
	Purchase Qbd The Bookshop junior book purchases					
02 Nov 2024	Big W/Rockingham Road Spearwood		Approved		<input checked="" type="checkbox"/>	\$196.00
	22540	1150		\$178.18	\$17.82	\$196.00
	Purchase Big W/Rockingham Road Junior Book Purchases					
05 Nov 2024	Www.Fishpond.Com.Au Hillsdale Nsw		Approved		<input checked="" type="checkbox"/>	\$100.91
	22540	1150		\$91.74	\$9.17	\$100.91
	Purchase Www.Fishpond.Com.Au Junior Book Purchases					
06 Nov 2024	Big W/Ranford & Nicholson Canning Vale		Approved		<input checked="" type="checkbox"/>	\$382.00
	22540	1150		\$347.27	\$34.73	\$382.00
	Purchase Big W/Ranford & Nicholson Junior Book Purchases					
08 Nov 2024	Amazon Marketplace Au Sydney South		Approved		<input checked="" type="checkbox"/>	\$126.73 CR
	22540	1150		\$115.21 CR	\$11.52 CR	\$126.73 CR
	Credit Voucher Amazon Marketplace Au REFUND CANCELLED ORDER - Junior Book Purchases					
14 Nov 2024	Bigw Online Bella Vista		Approved		<input checked="" type="checkbox"/>	\$204.00
	22540	1150		\$185.45	\$18.55	\$204.00
	Purchase Bigw Online Junior Book Purchases					

14 Nov 2024	The Nile Asxt-264j Thenile.Com.A	Approved	<input checked="" type="checkbox"/>	\$642.74	
22540	1150	4001	\$584.31	\$58.43	\$642.74
Purchase The Nile Asxt-264j Junior Book Purchases					
16 Nov 2024	Big W/Rockingham Road Spearwood	Approved	<input checked="" type="checkbox"/>	\$38.50	
22540	1150	4001	\$35.00	\$3.50	\$38.50
Purchase Big W/Rockingham Road junior book purchases					
15 Nov 2024	Bigw Online Bella Vista	Approved	<input checked="" type="checkbox"/>	\$10.00 CR	
22540	1150	4001	\$9.09 CR	\$0.91 CR	\$10.00 CR
Credit Voucher Bigw Online Cancelled order - Junior Book Purchases					
18 Nov 2024	Sp Davesdeals.Com.Au Castle Hill	Approved	<input checked="" type="checkbox"/>	\$100.00	
22540	1150	4001	\$90.91	\$9.09	\$100.00
Purchase Sp Davesdeals.Com.Au Junior Book Purchases					
20 Nov 2024	The Nile At89-R57w Thenile.Com.A	Approved	<input checked="" type="checkbox"/>	\$267.74	
22540	1150	4001	\$243.40	\$24.34	\$267.74
Purchase The Nile At89-R57w Junior Book Purchases					
21 Nov 2024	The Nile A9fz-Jvx3 Thenile.Com.A	Approved	<input checked="" type="checkbox"/>	\$342.89	
22540	1150	4001	\$311.72	\$31.17	\$342.89
Purchase The Nile A9fz-Jvx3 342.89					
24 Nov 2024	Big W/High Road And Wille Willetton	Approved	<input checked="" type="checkbox"/>	\$12.50	
22540	1150	4001	\$11.36	\$1.14	\$12.50
Purchase Big W/High Road And Wille Junior Book Purchases					
23 Nov 2024	Christmas 360 Toodyay	Approved	<input checked="" type="checkbox"/>	\$9.95	
22320	1150	4001	\$9.05	\$0.90	\$9.95
Purchase Christmas 360 whiteboard markers					
24 Nov 2024	Target 5076 Bull Creek	Approved	<input checked="" type="checkbox"/>	\$77.00	
22540	1150	4001	\$70.00	\$7.00	\$77.00
Purchase Target 5076 Junior Book Purchases					
22 Nov 2024	Www.Fishpond.Com.Au Hillsdale Nsw	Approved	<input checked="" type="checkbox"/>	\$78.17	
22540	1150	4001	\$71.06	\$7.11	\$78.17
Purchase Www.Fishpond.Com.Au junior book purchases					
24 Nov 2024	Bunnings 453000 O'Connor	Approved	<input checked="" type="checkbox"/>	\$31.45	
22320	1150	4001	\$28.59	\$2.86	\$31.45
Purchase Bunnings 453000 Book reinforcement tape					
28 Nov 2024	Sp Books2door Leicester	Approved	<input checked="" type="checkbox"/>	\$149.01	
22540	1150	4001	\$135.46	\$13.55	\$149.01
Purchase Sp Books2door Junior Book Purchases - special soccer books purchase					



FlexiPurchase
Account Statement

Statement for NAB

Statement Period: 30 Oct 2024 to 28 Nov 2024

Cardholder Name: Tim Whitham



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)	
	GL Code	CC Code		Tax	Gross
29 Oct 2024	Ampol Mosman Pa 55363f Mosman Park		Approved	<input checked="" type="checkbox"/>	\$124.00
	22510	1220			
	Purchase Ampol Mosman Pa 55363f Ute Fuel.				
		3001			
			\$112.73	\$11.27	\$124.00
06 Nov 2024	Bunnings 483000 Claremont		Approval Req'd	<input checked="" type="checkbox"/>	\$81.29
	22500	1220			
	Purchase Bunnings 483000 Hardware.				
		3001			
			\$73.90	\$7.39	\$81.29
13 Nov 2024	Bunnings 483000 Claremont		Approval Req'd	<input checked="" type="checkbox"/>	\$17.43
	22500	1220			
	Purchase Bunnings 483000 Hardware.				
		3001			
			\$15.85	\$1.58	\$17.43
19 Nov 2024	Bunnings 483000 Claremont		Approval Req'd	<input checked="" type="checkbox"/>	\$17.18
	22500	1220			
	Purchase Bunnings 483000 Hardware.				
		3001			
			\$15.62	\$1.56	\$17.18
25 Nov 2024	Ampol Mosman Pa 55363f Mosman Park		Approval Req'd	<input checked="" type="checkbox"/>	\$135.00
	22510	1220			
	Purchase Ampol Mosman Pa 55363f Ute Fuel.				
		3001			
			\$122.73	\$12.27	\$135.00
28 Nov 2024	Account Fees		No Appr Req'd	<input type="checkbox"/>	\$6.82
	22230	1220			
	Account Fees Cc Fp User Fee Account Fees.				
		3001			
			\$6.20	\$0.62	\$6.82
Total for this period:					\$381.72

Cardholder Declaration

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

Signature

Dated 2 / 12 / 2024

Employee ID: TW

Approved By

Signature

Dated 02 / 12 / 2024

On Completion

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



Ordinary Council Meeting

8.3.2 Financial Statements 30th November 2024

SHIRE OF PEPPERMINT GROVE

MONTHLY FINANCIAL REPORT

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

For the period ended 30 November 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF PEPPERMINT GROVE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2024

	Amended Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a) \$	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	3,646,025	3,646,025	3,646,064	39	0.00%	
Rates excluding general rates	108,630	108,630	108,630	0	0.00%	
Grants, subsidies and contributions	1,540,356	389,053	694,695	305,642	78.56%	▲
Fees and charges	305,455	158,889	232,124	73,235	46.09%	▲
Interest revenue	206,000	89,334	81,007	(8,327)	(9.32%)	
Other revenue	7,600	4,850	2,429	(2,421)	(49.92%)	
Profit on asset disposals	418,000	8,000	0	(8,000)	(100.00%)	
	6,232,066	4,404,781	4,764,949	360,168	8.18%	
Expenditure from operating activities						
Employee costs	(2,575,550)	(1,083,149)	(1,116,206)	(33,057)	(3.05%)	
Materials and contracts	(2,550,486)	(1,114,220)	(1,043,908)	70,312	6.31%	
Utility charges	(117,500)	(48,283)	(40,416)	7,867	16.29%	
Depreciation	(468,350)	(195,147)	(206,470)	(11,323)	(5.80%)	
Finance costs	(69,702)	(314)	(469)	(155)	(49.36%)	
Insurance	(101,150)	(99,250)	(95,693)	3,557	3.58%	
Other expenditure	(136,600)	(38,500)	(40,184)	(1,684)	(4.37%)	
Loss on asset disposals	0	0	(32,642)	(32,642)	0.00%	
	(6,019,338)	(2,578,863)	(2,575,988)	2,875	0.11%	
Non cash amounts excluded from operating activities	2(c) 50,350	187,147	239,112	51,965	27.77%	▲
Amount attributable to operating activities	263,078	2,013,065	2,428,073	415,008	20.62%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	49,162	49,162	0	(49,162)	(100.00%)	▼
Proceeds from disposal of assets	2,078,000	40,000	0	(40,000)	(100.00%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	200,000	0	0	0	0.00%	
	2,327,162	89,162	0	(89,162)	(100.00%)	
Outflows from investing activities						
Right of use assets recognised	0	0	(28,863)	(28,863)	0.00%	
Payments for property, plant and equipment	(2,293,000)	(101,500)	(22,598)	78,902	77.74%	▲
Payments for construction of infrastructure	(797,000)	(593,000)	(150,653)	442,347	74.59%	▲
Payments for financial assets at amortised cost - self supporting loans	(200,000)	0	0	0	0.00%	
	(3,290,000)	(694,500)	(202,114)	492,386	70.90%	
Amount attributable to investing activities	(962,838)	(605,338)	(202,114)	403,224	66.61%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Leases liabilities recognised	0	0	28,863	28,863	0.00%	
Proceeds from new borrowings	1,700,000	0	0	0	0.00%	
Transfer from reserves	693,000	0	0	0	0.00%	
	2,393,000	0	28,863	28,863	0.00%	
Outflows from financing activities						
Payments for principal portion of lease liabilities	0	(10,722)	(10,722)	0	0.00%	
Repayment of borrowings	(1,738,886)	0	0	0	0.00%	
Transfer to reserves	(773,862)	0	0	0	0.00%	
	(2,512,748)	(10,722)	(10,722)	0	0.00%	
Amount attributable to financing activities	(119,748)	(10,722)	18,141	28,863	269.19%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 821,747	821,747	717,673	(104,074)	(12.66%)	▼
Amount attributable to operating activities	263,078	2,013,065	2,428,073	415,008	20.62%	▲
Amount attributable to investing activities	(962,838)	(605,338)	(202,114)	403,224	66.61%	▲
Amount attributable to financing activities	(119,748)	(10,722)	18,141	28,863	269.19%	▲
Surplus or deficit after imposition of general rates	2,239	2,218,752	2,961,773	743,021	33.49%	▲

KEY INFORMATION

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

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

SHIRE OF PEPPERMINT GROVE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 NOVEMBER 2024

	Actual 30 June 2024	Actual as at 30 November 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	3,051,898	4,455,992
Trade and other receivables	338,420	1,359,372
TOTAL CURRENT ASSETS	3,390,318	5,815,364
NON-CURRENT ASSETS		
Trade and other receivables	98,195	98,195
Investment in associate	151,766	151,768
Property, plant and equipment	16,060,683	15,966,258
Infrastructure	16,885,553	16,914,116
Right-of-use assets	0	28,863
TOTAL NON-CURRENT ASSETS	33,196,197	33,159,200
TOTAL ASSETS	36,586,515	38,974,564
CURRENT LIABILITIES		
Trade and other payables	503,241	684,187
Other liabilities	29,786	29,786
Lease liabilities	3,343	4,402
Borrowings	41,615	41,615
Employee related provisions	176,247	176,247
TOTAL CURRENT LIABILITIES	754,232	936,237
NON-CURRENT LIABILITIES		
Lease liabilities	6,007	23,089
Borrowings	574,192	574,192
Employee related provisions	11,372	11,372
TOTAL NON-CURRENT LIABILITIES	591,571	608,653
TOTAL LIABILITIES	1,345,803	1,544,890
NET ASSETS	35,240,712	37,429,674
EQUITY		
Retained surplus	9,673,727	11,862,689
Reserve accounts	2,125,604	2,125,604
Revaluation surplus	23,441,381	23,441,381
TOTAL EQUITY	35,240,712	37,429,674

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

SHIRE OF PEPPERMINT GROVE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 30 NOVEMBER 2024

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 11 December 2024

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
- Assets held for sale
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions
- Estimation uncertainties and judgements made in relation to lease

SHIRE OF PEPPERMINT GROVE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2024

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

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	Amended Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 30 November 2024
	\$	\$	\$
	2,167,240	3,051,898	4,455,992
	400,000	338,420	1,359,372
	20,389	0	0
	2,587,629	3,390,318	5,815,364
	(370,000)	(503,241)	(684,187)
	(29,786)	(29,786)	(29,786)
	(11,785)	(3,343)	(4,402)
	(38,885)	(41,615)	(41,615)
	(180,000)	(176,247)	(176,247)
	(630,456)	(754,232)	(936,237)
	1,957,173	2,636,086	4,879,127
2(b)	(1,954,934)	(1,918,413)	(1,917,354)
	2,239	717,673	2,961,773

(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

	(2,125,604)	(2,125,604)	(2,125,604)
	11,785	3,343	4,402
	38,885	41,615	41,615
	120,000	162,233	162,233
2(a)	(1,954,934)	(1,918,413)	(1,917,354)

Amended Budget Estimates 30 June 2025	YTD Budget Estimates 30 November 2024	YTD Actual 30 November 2024
\$	\$	\$

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

Less: Profit on asset disposals
Add: Loss on asset disposals
Add: Depreciation

Total non-cash amounts excluded from operating activities

(418,000)	(8,000)	0
0	0	32,642
468,350	195,147	206,470
50,350	187,147	239,112

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.

AASB 101.10(e)
AASB 101.51
AASB 101.112

SHIRE OF PEPPERMINT GROVE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 NOVEMBER 2024

FM Reg 34 (2)(b)

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 2024-25 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$ \$	Var. % %	
Revenue from operating activities			
Grants, subsidies and contributions	305,642	78.56%	▲
Timing of Library contributions.			
Fees and charges	73,235	46.09%	▲
More development application fees than were budgeted for - 36k, Community Centre hire fees more than budgeted for - 8k, Freshwaters lease undercharged in previous years - 10k, Enviro Health and Vendor apps more than budgeted for - 9k			
Expenditure from operating activities			
Non cash amounts excluded from operating activities	51,965	27.77%	▲
Purchase of replacement vehicle processed in Dec - 32k, variance in Dep - 10k			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(49,162)	(100.00%)	▼
Timing.			
Proceeds from disposal of assets	(40,000)	(100.00%)	▼
Purchase of replacement vehicle processed in Dec - 32k			
Outflows from investing activities			
Payments for property, plant and equipment	78,902	77.74%	▲
Timing			
Payments for construction of infrastructure	442,347	74.59%	▲
Timing.			
Surplus or deficit at the start of the financial year	(104,074)	(12.66%)	▼
Completion of year end work			
Surplus or deficit after imposition of general rates	743,021	33.49%	▲

SHIRE OF PEPPERMINT GROVE
SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

**SHIRE OF PEPPERMINT GROVE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2024**

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$0.82 M	\$0.82 M	\$0.72 M	(\$0.10 M)
Closing	\$0.00 M	\$2.22 M	\$2.96 M	\$0.74 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$4.46 M	% of total
Unrestricted Cash	\$2.30 M	51.6%
Restricted Cash	\$2.16 M	48.4%

Refer to 3 - Cash and Financial Assets

Payables	
	\$0.68 M
	% Outstanding
Trade Payables	\$0.28 M
0 to 30 Days	97.8%
Over 30 Days	2.3%
Over 90 Days	0.1%

Refer to 8 - Payables

Receivables	
	\$0.46 M
	% Collected
Rates Receivable	\$0.90 M
Trade Receivable	\$0.46 M
Over 30 Days	8.6%
Over 90 Days	5.3%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.26 M	\$2.01 M	\$2.43 M	\$0.42 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$3.65 M	% Variance
YTD Budget	\$3.65 M	0.0%

Grants and Contributions		
YTD Actual	\$0.69 M	% Variance
YTD Budget	\$0.39 M	78.6%

Refer to 12 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.23 M	% Variance
YTD Budget	\$0.16 M	46.1%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.96 M)	(\$0.61 M)	(\$0.20 M)	\$0.40 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.00 M	%
Amended Budget	\$2.08 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.15 M	% Spent
Amended Budget	\$0.80 M	(81.1%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.00 M	% Received
Amended Budget	\$0.05 M	(100.0%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.12 M)	(\$0.01 M)	\$0.02 M	\$0.03 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.62 M

Refer to 9 - Borrowings

Reserves	
Reserves balance	\$2.13 M
Net Movement	\$0.00 M

Refer to 4 - Cash Reserves

Lease Liability	
Principal repayments	(\$0.01 M)
Interest expense	(\$0.00 M)
Principal due	\$0.03 M

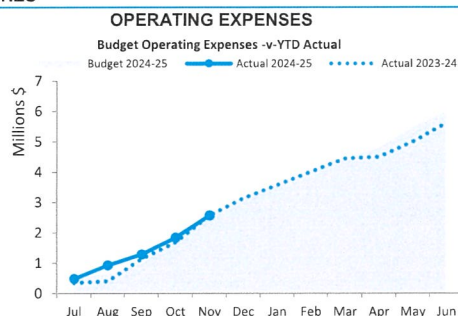
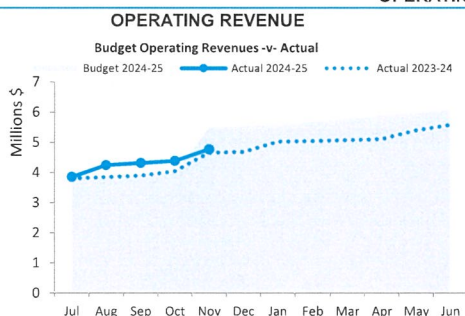
Refer to Note 10 - Lease Liabilities

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

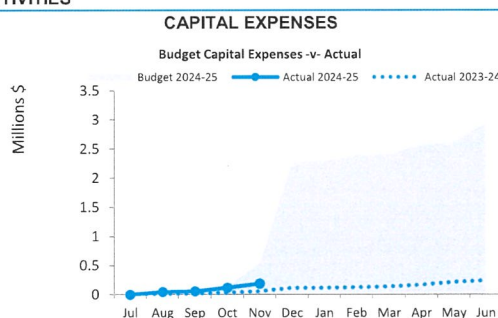
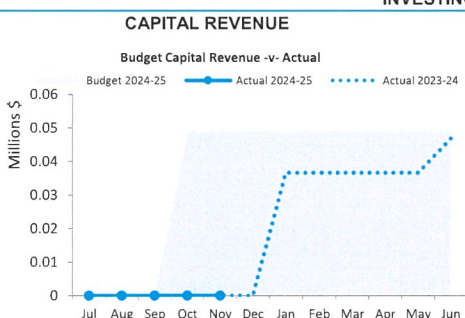
SHIRE OF PEPPERMINT GROVE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2024

2 KEY INFORMATION - GRAPHICAL

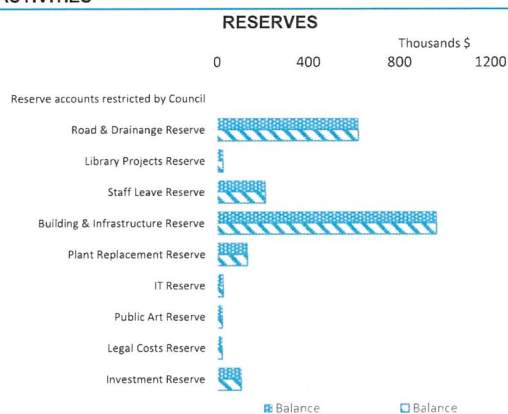
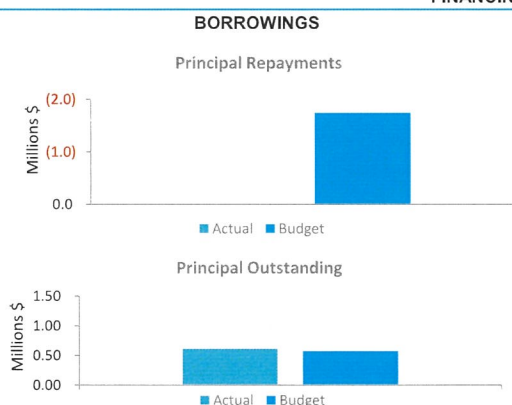
OPERATING ACTIVITIES



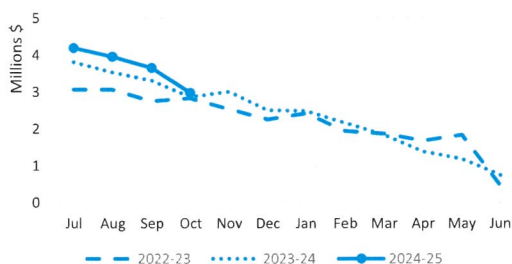
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**SHIRE OF PEPPERMINT GROVE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2024**

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Restricted	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Municipal Fund	Cash and cash equivalents	2,300,603	2,155,390	4,455,993		NAB	4.15%	N/A
Total		2,300,603	2,155,390	4,455,993	0			
Comprising								
Cash and cash equivalents		2,300,603	2,155,390	4,455,993	0			
		2,300,603	2,155,390	4,455,993	0			

KEY INFORMATION

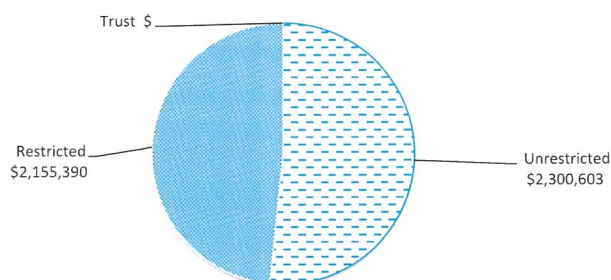
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 7 - Other assets.



SHIRE OF PEPPERMINT GROVE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2024

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Road & Drainage Reserve	620,243	154,000	(250,000)	524,243	620,243			620,243
Library Projects Reserve	25,579	2,500		28,079	25,579			25,579
Staff Leave Reserve	210,836	37,800		248,636	210,836			210,836
Building & Infrastructure Reserve	962,576	148,562	(443,000)	668,138	962,576			962,576
Plant Replacement Reserve	132,031	5,000		137,031	132,031			132,031
IT Reserve	26,169	1,000		27,169	26,169			26,169
Public Art Reserve	22,023	1,000		23,023	22,023			22,023
Legal Costs Reserve	21,617	1,000		22,617	21,617			21,617
Investment Reserve	104,530	423,000		527,530	104,530			104,530
	2,125,604	773,862	(693,000)	2,206,466	2,125,604	0	0	2,125,604

5 CAPITAL ACQUISITIONS

Capital acquisitions	Amended		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land - freehold land	1,600,000		3,019	3,019
Buildings - specialised	596,500	50,000	19,579	(30,421)
Plant and equipment	96,500	51,500		(51,500)
Acquisition of property, plant and equipment	2,293,000	101,500	22,598	(78,902)
Infrastructure - roads	32,000			0
Infrastructure - footpaths	20,000		14,619	14,619
Infrastructure - drainage	30,000			0
Infrastructure - parks & ovals	447,000	400,000	6,863	(393,137)
Infrastructure - other	268,000	193,000	129,171	(63,829)
Acquisition of infrastructure	797,000	593,000	150,653	(442,347)
Total of PPE and Infrastructure.	3,090,000	694,500	173,251	(521,249)
Total capital acquisitions	3,090,000	694,500	173,251	(521,249)
Capital Acquisitions Funded By:				
Capital grants and contributions	49,162	49,162	0	(49,162)
Lease liabilities	0	0	28,863	28,863
Borrowings	1,500,000	0	0	0
Other (disposals & C/Fwd)	78,000	40,000	0	(40,000)
Reserve accounts				
Road & Drainage Reserve	250,000		0	0
Building & Infrastructure Reserve	443,000		0	0
Contribution - operations	769,838	605,338	144,388	(460,950)
Capital funding total	3,090,000	694,500	173,251	(521,249)

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

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

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

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators

0%

20%

40%

60%

80%

100%

Over 100%

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

			Amended		Variance
Account Description			Budget	YTD Budget	(Under)/Over
			\$	\$	\$
		Land and Buildings			
	New	JOB00022 Aircon decoupling project	100,000	10,000	254 9,746
	New	JOB00023 Design entry structure for library	9,000	0	0 0
	Renewal	JOB00024 Various appliances for the library	16,500	0	0 0
	Renewal	JOB00025 Decking replacement at library	20,000	20,000	19,325 675
	Renewal	JOB00026 Shade sails at library	20,000	20,000	0 20,000
	New	JOB00027 Battery storage system at library	68,250	0	0 0
	New	JOB00028 Battery storage system at Shire	22,750	0	0 0
	New	JOB00029 Parking and drainage project - Manners Hill Park	330,000	0	0 0
	Renewal	JOB00030 Blind replacement for Admin office	10,000	0	0 0
	New	JOB00031 Relocation of Johnston St sump	1,600,000	0	3,019 (3,019)
		Plant and equipment			
	Renewal	JOB00032 Vehicle replacement - Manager of Infrastructure	51,500	51,500	0 51,500
	Renewal	JOB00033 Vehicle replacement - Parks	45,000	0	0 0
		Infrastructure - Roads			
	Renewal	JOB00020 Kerb renewal - minor works	32,000	0	0 0
		Infrastructure - Footpaths			
	Renewal	JOB00019 Minor footpath works	20,000	0	14,619 (14,619)
		Infrastructure - Drainage			
	Renewal	JOB00021 Repair/renew various drain pits	30,000	0	0 0
		Infrastructure - Parks and ovals			
	Renewal	JOB00012 Playground equipment - Keanes Point	400,000	400,000	1,700 398,300
	Renewal	JOB00014 Replacement of basketball hoop - Keanes Point	15,000	0	0 0
	New	JOB00015 Structural investigation for retaining wall at Manners Hill Park	15,000	0	0 0
	Renewal	JOB00016 Bin replacement in parks	7,000	0	0 0
	New	JOB00017 Manner Hill Park - cockitrough	10,000	0	5,163 (5,163)
		Infrastructure - Other			
	Renewal	JOB00013 Foreshore works	100,000	100,000	0 100,000
	Renewal	JOB00018 Jetty refurbishment project	50,000	0	35,233 (35,233)
	Renewal	JOB00034 Esplanade verge works	25,000	0	0 0
		JOB00035 Memorial wall	80,000	80,000	80,889 (889)
		JOB00036 Digital Parking Sign	13,000	13,000	13,050 (50)
			3,090,000	694,500	173,252 521,248

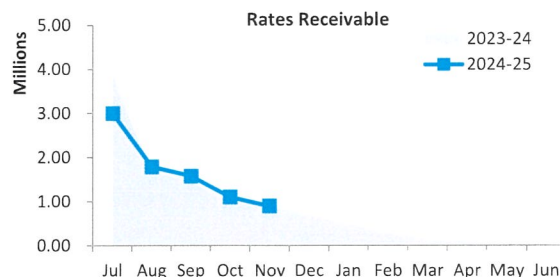
6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
Property, Plant and Equipment									
	Land - Johnston St sump	1,600,000	2,000,000	400,000	0			0	0
	Plant and equipment - vehicle	30,000	40,000	10,000	0	32,642		0	(32,642)
	Plant and equipment - vehicle	30,000	38,000	8,000	0			0	0
		1,660,000	2,078,000	418,000	0	32,642	0	0	(32,642)



7 RECEIVABLES

Rates receivable	30 Jun 2024	30 Nov 2024
	\$	\$
Opening arrears previous year	19,144	27,625
Levied this year	3,644,566	3,646,064
Less - collections to date	(3,636,085)	(2,771,872)
Net rates collectable	27,625	901,817
% Collected	99.2%	75.5%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	380,139	2,346	11,080	21,875	415,440
Percentage	0.0%	91.5%	0.6%	2.7%	5.3%	
Balance per trial balance						
Trade receivables		4,763	258,341			415,440
GST receivable						36,320
Leases receivable						5,795
Total receivables general outstanding						457,555

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.

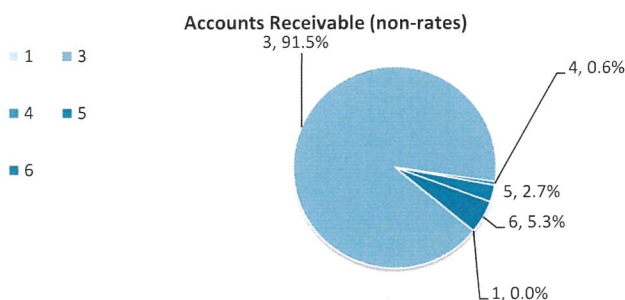
Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment).

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.

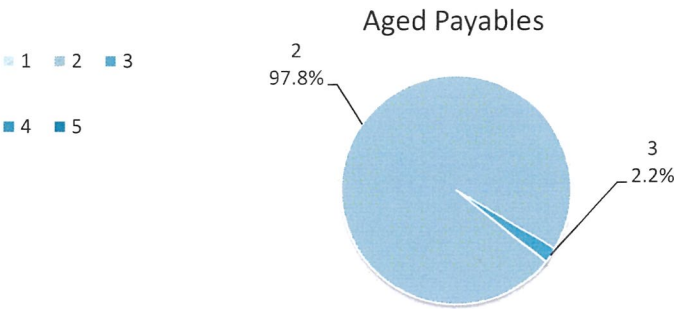


8 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	269,303	5,980	0	147	275,430
Percentage	0.0%	97.8%	2.2%	0.0%	0.1%	
Balance per trial balance						
Sundry creditors						277,623
ATO liabilities						34,126
Other payables						372,438
Total payables general outstanding						684,187
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.



9 BORROWINGS

Repayments - borrowings

Information on borrowings		New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2024	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Library/Community centre	41	615,807				(38,886)	615,807	576,921		(50,643)
Road/drainage - Johnston St	42			1,500,000		(1,500,000)	0	0		(19,059)
		615,807	0	1,500,000	0	(1,538,886)	615,807	576,921	0	(69,702)
Self supporting loans										
Tennis club		0	0	200,000	0	(200,000)	0	0	0	0
		0	0	200,000	0	(200,000)	0	0	0	0
Total		615,807	0	1,700,000	0	(1,738,886)	615,807	576,921	0	(69,702)
Current borrowings		41,615					41,615			
Non-current borrowings		574,192					574,192			
		615,807					615,807			

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

New borrowings 2024-25

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				(200,000)	
	0	1,700,000				0		0	(1,700,000)	0

KEY INFORMATION

The City 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.

10 LEASE LIABILITIES

Movement in carrying amounts

Information on leases		Lease No.	New Leases			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars			1 July 2024	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$
Photocopiers	Old		9,350			(7,860)		1,490	9,350		
Photocopiers	New			28,863		(2,862)		26,001	0	(469)	
Total			9,350	28,863	0	(10,722)	0	27,491	9,350	(469)	0
Current lease liabilities			3,343					4,402			
Non-current lease liabilities			6,007					23,089			
			9,350					27,491			

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.

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 0 November 2024
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		29,786	0			29,786
Total other liabilities		29,786	0	0	0	29,786
Employee Related Provisions						
Provision for annual leave		109,234	0			109,234
Provision for long service leave		67,013	0			67,013
Total Provisions		176,247	0	0	0	176,247
Total other current liabilities		206,033	0	0	0	206,033

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12

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.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

SHIRE OF PEPPERMINT GROVE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2024

OPERATING ACTIVITIES

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Amended Budget	YTD	YTD
	1 July 2024		(As revenue)	30 Nov 2024	30 Nov 2024	Revenue	Budget	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
Grove Contributions				0		1,459,356	366,053	668,862
Grants Commission - General				0		47,000	7,000	3,321
Grants Commission - Roads				0		26,000	16,000	1,184
MRWA - Direct Grant				0		7,000		6,715
Infant Health				0		1,000		14,613
	0	0	0	0	0	1,540,356	389,053	694,695

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability 1 July 2024	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Nov 2024	Current Liability 30 Nov 2024	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies	29,786			29,786		49,162	49,162	
LRCI 4	29,786	0	0	29,786	0	49,162	49,162	0

SHIRE OF PEPPERMINT GROVE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2024

14 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

Amended Budget Revenue	YTD Budget	YTD Revenue Actual
\$	\$	\$
0	0	151,768
		151,768

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.

SHIRE OF PEPPERMINT GROVE
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 30 NOVEMBER 2024

15 BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
Budget adoption						2,239
Memorial Wall - capital project	Sept 24 OCM	Capital expenses			(80,000)	(77,761)
Digital Parking Sign - completion of capital project	Sept 24 OCM	Capital expenses			(13,000)	(90,761)
Transfer from Building and Infrastructure Reserve	Sept 24 OCM	Capital revenue			93,000	2,239
Contingency for Playground equipment	Oct 24 OCM	Capital expenses			(50,000)	(47,761)
Transfer from Infrastructure Reserve	Oct 24 OCM	Capital revenue			50,000	2,239
				0	0	0



Ordinary Council Meeting

8.4.1 Matters for Information and Noting

- Building/Planning Statistics
- Infringements Issued
- Library Statistics
- Library Management Group Meeting Notes November 2024

Matters for Information and Noting

Building Permits Issued November 2024

Application Number	Location	Description	Decision
BA2024/00044	32 Johnson Street	New Single House	Approved
BA2024/00043	20 Hurstford Close	Swimming Pool and Barrier Fencing	Approved
BA2024/00042	14 Johnson Street	Swimming Pool and Barrier Fencing	Approved

Development Applications Determined November 2024

Application Number	Location	Description	Discretion Sought	Decision
-	-	-	-	-

Library Statistics November 2024

Library Statistics	November 2024	November 2023	November 2022
Loans	20,269	18,667	19,023
New Borrowers	99	217	147

**Recycling
Recovery
November 2024**

PRODUCT	Product - Percentage	Product - Tonnes
AL CANS	0.48	0.06
MIXED PAPER	20.06	2.40
ONP	0.00	0.00
OCC - CARDBOARD	26.71	3.20
STEEL	2.73	0.33
GLASS	20.55	2.46
MIXED PLASTICS	1.25	0.15
PET	2.52	0.30
HDPE	1.60	0.19
TOTAL RECOVERED	75.90	9.09
WASTE / CONTAMINATION	24.10	2.88
MONTHLY TOTAL	100.00	11.97