



ATTACHMENTS

**ORDINARY COUNCIL MEETING
19TH DECEMBER 2023**

TABLE OF CONTENTS

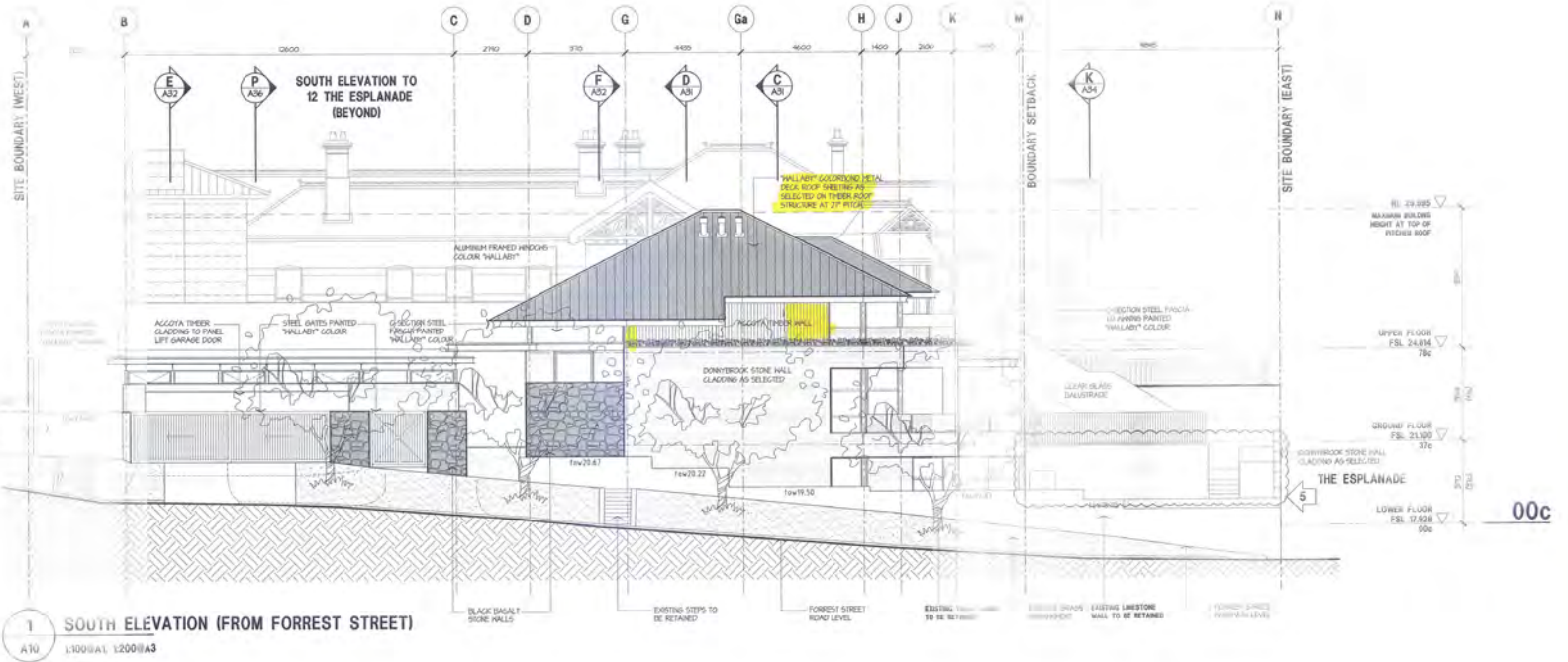
SUBJECT HEADING

8.1.1	14 The Esplanade, Peppermint Grove
8.3.1	List of Accounts Paid.....
8.3.2	Financial Statements for the period ending 30 th November 2023.....
8.4.2	Matters for Information and Noting

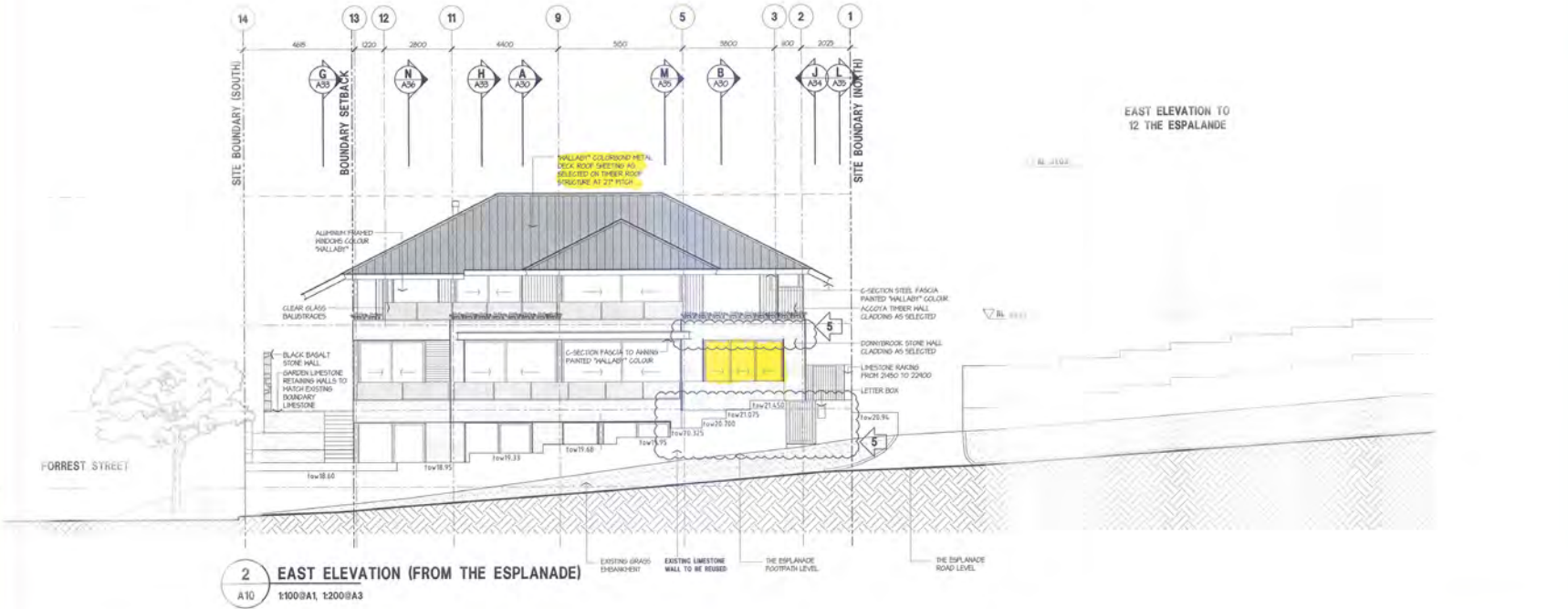


Ordinary Council Meeting

8.1.1 14 The Esplanade, Peppermint
Grove



1 SOUTH ELEVATION (FROM FORREST STREET)
A10 1:100@A1, 1:200@A3



2 EAST ELEVATION (FROM THE ESPLANADE)
A10 1:100@A1, 1:200@A3

3. FILL NOT BOUND TO COUNCIL	DATE: 14/10/20	1. CHECK FOR GAS MANDATE	DATE: 14/10/20
2. CANOPY REMOVED FROM FRONT OF DRIVING	SCALE: 1:100@A1, 1:200@A3	2. CHECK FOR GAS MANDATE	DATE: 14/10/20
4. WESTERN TERRACE CANOPY ADJUSTED TO MATCH DETAIL	DATE: 14/10/20	3. CHECK FOR GAS MANDATE	DATE: 14/10/20
5. COLUMNS ADDED TO PLANTER & GAS FOR SIDEWALK	DATE: 14/10/20	4. CHECK FOR GAS MANDATE	DATE: 14/10/20



CLIENT
- CAROLYN STEWART

PROJECT
LOT 2 / 14 THE ESPLANADE
PEPPERMINT GROVE, WESTERN AUSTRALIA

DRAWING NAME
SOUTH & EAST ELEVATIONS
SHEET 1 OF 2

DATE: 18/05	CONTRACTOR: WD	CONTRACTOR: WD	REVISION NO: 5
SCALE: 1:100	DATE: APR19	CONTRACTOR: GKA	REVISION NO: 5
DATE: APR19	CONTRACTOR: AHG	CONTRACTOR: AHG	REVISION NO: 5
DATE: APR19	CONTRACTOR: AHG	CONTRACTOR: AHG	REVISION NO: 5

HARD LANDSCAPE SCHEDULE

CODE	TYPE	DESCRIPTION	SUPPLIER
PAVING TYPES			
PAV1	STONE PAVING	CHALFORD LIMESTONE 800 x 400 x 20MM PAVING ON MIN. 100mm CONCRETE BLINDING SLAB	ECO OUTDOOR
PAV2	CRAZY PAVING	ENDICOTT SPLIT EDGE STONE PAVING ON MIN. 100mm CONCRETE BLINDING SLAB	ECO OUTDOOR
PAV3	COBBLESTONE PAVING	ENDICOTT COBBLESTONE PAVING ON MIN. 100mm CONCRETE BLINDING SLAB	ECO OUTDOOR
PAV4	CERAMIC TILE	WATERFALL DARK FLOW, GRIP F11/P4, 800 x 400 10MM	IMPORTED CERAMICS
PAV5	CERAMIC TILE	CERAMIC TILE TO MATCH PAV1	TBC
WALL TYPES			
WALL1	LIMESTONE WALL	BOUNDARY WALL TO MATCH EXISTING	BY BUILDER
WALL2	STONE CLAD MASONRY WALL	CHALFORD LIMESTONE 800 x 400 x 20MM	ECO OUTDOOR
WALL3	STONE CLAD MASONRY WALL	SPLITFACE DONEYBROOK STONE	RURAL STONE
WALL4	FEATURE WALL	BLACK GRANITE DRY STONE RUBBLE	RURAL STONE
WALL5	RENDERED WALL	GREY RENDER TO MATCH WALL2, TO ARCHITECT'S SPECIFICATION.	BY BUILDER
EXTERNAL SERVICES			
	POWER POINT	Power points to be recessed into wall where possible to architect's specification.	
	TAP LOCATION	-	

LIGHTING SCHEDULE

SYMBOL	TYPE	DESCRIPTION	QTY.
GARDEN LIGHTS			
	STAKE	HUNZA Spike Spot Adjustable Stake Light. Copper fitting with warm white LED.	35
	STAKE	HUNZA Spike Spot High Power Stake Light. Copper fitting with warm white LED.	2
	STAKE	LuxR Modux 1 Wayfinder, spike base. Copper finish. Warm White LED.	2
	GROUND	LuxR Modux 2 Trail Weaver, recessed in-ground. Copper finish. Warm White LED.	34
	GROUND	LuxR Modux 2 Sleight, recessed in-ground. Copper finish. Warm White LED.	4
	GROUND	LuxR Modux 2 Round, recessed in-ground. Copper finish. Warm White LED.	4
	POND	LuxR Modux 4 Round fitted with LuxR Modux P/V/C Pool Controller, recessed in pond floor. Copper finish. Warm White LED.	1
	POND	LuxR Modux 4 Round fitted with LuxR Modux P/V/C Pool Controller, recessed in pond floor. Copper finish. Warm White LED.	2
	POND	LuxR Modux Micro Recessed Spot, recessed into top of brass water feature. Copper finish. Warm White LED.	2
	POOL	TBC, by pool contractor.	4



Shire of Peppermint Grove

Planning Application No DA2022/00012

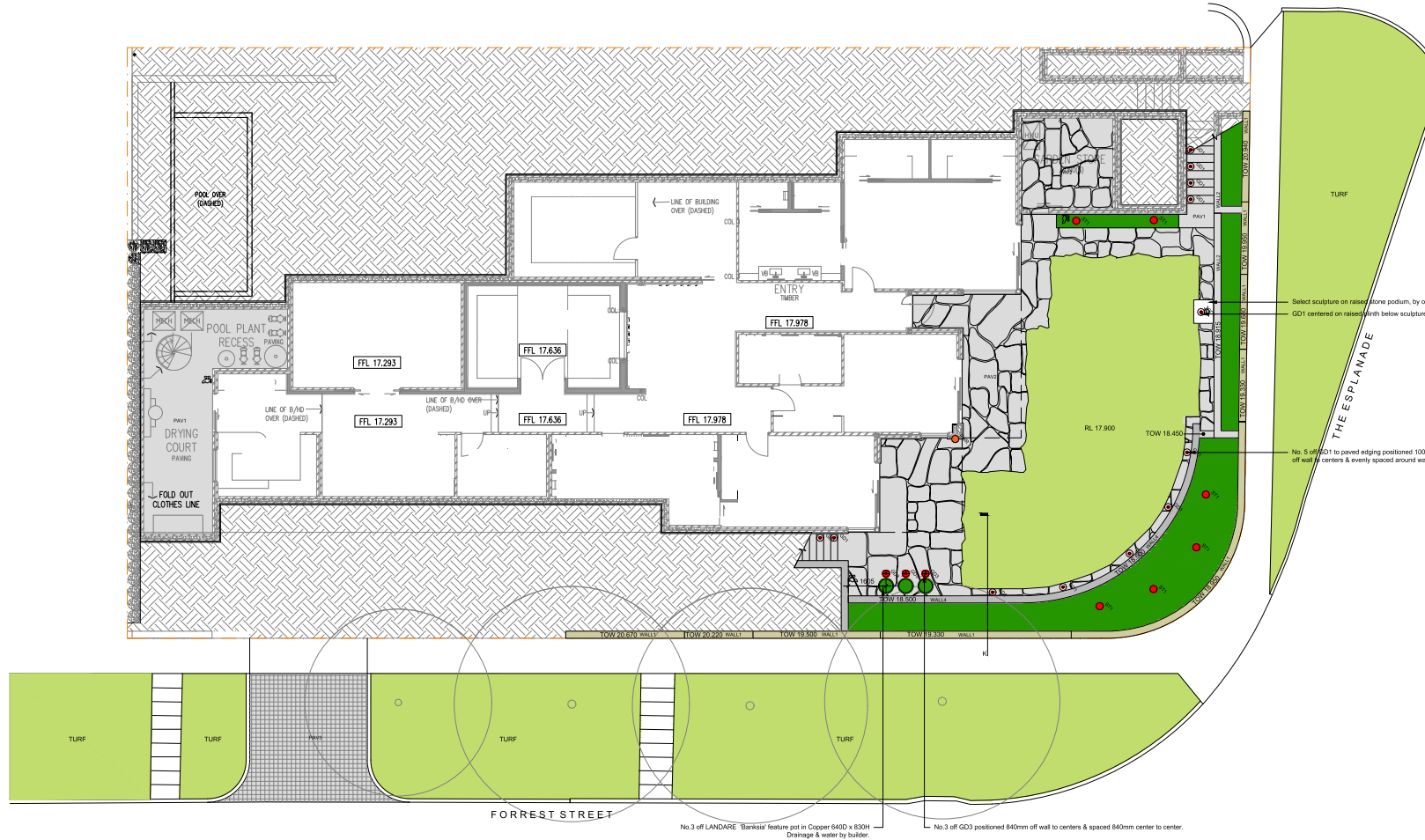
Considered at Council Meeting...24 May 2022.....

APPROVED

26/05/2022

Manager of Development Services

Date



STEWART RESIDENCE

14 THE ESPLANADE, PEPPERMINT GROVE
SCALE 1:100 @ A1



LOWER GROUND HARD LANDSCAPE & LIGHTING PLAN

REV H 15 DECEMBER 2021
TAYLOR LANDSCAPING
LS 1.1

PRELIMINARY		
DESCRIPTION	DATE	REV
PAVING & LIGHTING UPDATES	15/12/21	H
PAVING UPDATES	18/11/21	G
CGA MEETING UPDATES	01/10/21	F
CLIENT MEETING UPDATES	14/09/21	E
CONCEPT UPDATE	08/06/21	D
CONCEPT UPDATE	31/05/21	C
CLIENT MEETING UPDATES	07/09/20	B
FOR REVIEW	07/08/20	A

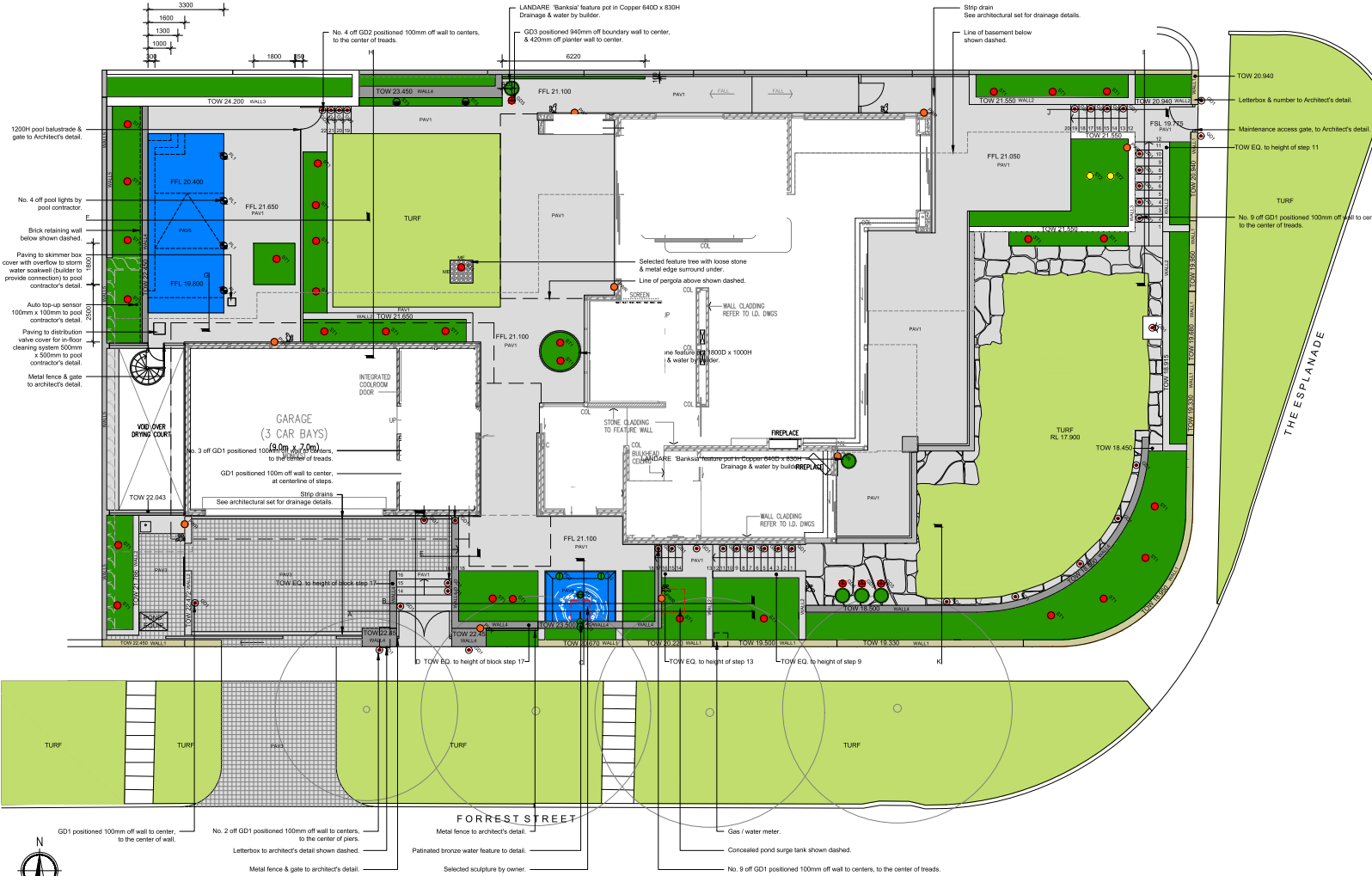
Note: Builder to leave site clean with all garden beds 300mm below finished levels and free of builders debris and other obstacles, ready for top soil and planting by others. All footings are to be a minimum of 300mm below finished levels to allow planting. Lawn areas to be left free of deleterious material to 100mm below finished levels and soil levels 50mm below finished levels. Verge, if turf is to be replaced, is to be left clean with all 50mm below finished paving levels.
Taylor Landscaping accepts no liability for damage to paving or hard landscaping caused by the roots of specified trees. All Dimensions shall be checked on site before commencing any work. Figure dimensions shall be used. Any discrepancies must be referred to TAYLOR LANDSCAPING or no responsibility will be taken. This drawing and the manufacture of its contents is the property of TAYLOR LANDSCAPING and is copyright.

HARD LANDSCAPE SCHEDULE

CODE	TYPE	DESCRIPTION	SUPPLIER
PAVING TYPES			
PAV1	STONE PAVING	CHALFORD LIMESTONE 600 x 400 x 20MM PAVING ON MIN. 100mm CONCRETE BLINDING SLAB	ECO OUTDOOR
PAV2	CRAZY PAVING	ENDCOTT SPLIT-EDGE STONE PAVING ON MIN. 100mm CONCRETE BLINDING SLAB	ECO OUTDOOR
PAV3	COBBLESTONE PAVING	ENDCOTT COBBLESTONE PAVING ON MIN. 100mm CONCRETE BLINDING SLAB	ECO OUTDOOR
PAV4	CERAMIC TILE	WATERFALL DARK FLOW GRIP R11/P4, 800 x 400 10MM	IMPORTED CERAMICS
PAV5	CERAMIC TILE	CERAMIC TILE TO MATCH PAV1	TBC
WALL TYPES			
WALL1	LIMESTONE WALL	BOUNDARY WALL TO MATCH EXISTING	BY BUILDER
WALL2	STONE CLAD MASONRY WALL	CHALFORD LIMESTONE 800 x 400 x 20MM	ECO OUTDOOR
WALL3	STONE CLAD MASONRY WALL	SPLITFACE DONNEBROOK STONE	RURAL STONE
WALL4	FEATURE WALL	BLACK GRANITE DRY STONE RUBBLE	RURAL STONE
WALL5	RENDERED WALL	GREY RENDER TO MATCH WALL2, TO ARCHITECT'S SPECIFICATION.	BY BUILDER
EXTERNAL SERVICES			
PWR	POWER POINT	Power points to be recessed into wall where possible to architect's specification.	
TAP	TAP LOCATION		

LIGHTING SCHEDULE

SYMBOL	TYPE	DESCRIPTION	QTY.
GARDEN LIGHTS			
● 011	STAKE	HURZA Spike Spot Adjustable Stake Light Copper fitting with warm white LED.	35
● 012	STAKE	HURZA Spike Spot High Power Stake Light. Copper fitting with warm white LED.	2
● 013	STAKE	LuR Modux 1 Washline spike base. Copper finish. Warm White LED.	2
● 001	GROUND	LuR Modux 2 Wall Washer, recessed in-ground. Copper finish. Warm White LED.	34
● 002	GROUND	LuR Modux 2 Spotlight, recessed in-ground. Copper finish. Warm White LED.	4
● 003	GROUND	LuR Modux 2 Round, recessed in-ground spotlight. Copper finish. Warm White LED.	4
● 004	POND	LuR Modux 4 Round filled with LuR Modux PVC Pool Canister, recessed in pond floor. Copper finish. Warm White LED.	1
● 005	POND	LuR Modux 4 Round filled with LuR Modux PVC Pool Canister, recessed in pond wall. Copper finish. Warm White LED.	2
● 006	POND	LuR Modux Micro Recessed Spot, recessed into top of fence water feature. Copper finish. Warm White LED.	2
● 007	POOL	TBC, by pool contractor.	4





Shire of Peppermint Grove

Planning Application No DA2022/00012

Considered at Council Meeting..... 24 May 2022

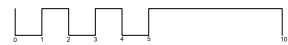
[Signature] APPROVED

26/05/2022

Manager of Development Services Date

STEWART RESIDENCE

14 THE ESPLANADE, PEPPERMINT GROVE
SCALE 1:100 @ A1



GROUND & UPPER HARD LANDSCAPE & LIGHTING PLAN

REV I 15 DECEMBER 2021
TAYLOR LANDSCAPING
LS 1.12

PRELIMINARY

DESCRIPTION	DATE	REV
PAVING & LIGHTING UPDATES	15/12/21	I
PAVING UPDATES	19/12/21	H
GKA MEETING UPDATES	26/02/21	G
GKA MEETING UPDATES	01/07/21	F
CLIENT MEETING UPDATES	14/08/21	E
CONCEPT UPDATE	08/06/21	D
CONCEPT UPDATE	31/05/21	C
CLIENT MEETING UPDATES	07/09/20	B
FOR REVIEW	17/08/20	A

Note: Builder to leave site clean with all garden beds 300mm below finished levels and free of builders debris and other obstacles, ready for top soil and planting by others. All footings are to be a minimum of 300mm below finished levels to allow planting. Lawn areas to be left free of deleterious material to 100mm below finished levels and soil levels 50mm below finished levels. Verge, if turf is to be replaced, is to be left clean with at least 50mm below finished paving levels. Taylor Landscaping accepts no liability for damage to paving or hard landscaping caused by the roots of specified trees. All Dimensions shall be checked on site before commencing any work. Figure dimensions shall be used. Any discrepancies must be referred to TAYLOR LANDSCAPING or no responsibility will be taken. This drawing and the manufacture of its contents is the property of TAYLOR LANDSCAPING and is copyright.



Allerding
& Associates

25 October 2023

Town Planners, Advocates and Subdivision Designers

ABN 24 044 036 646

Our Ref: JST ESP GE

Manager Development Services
Shire of Peppermint Grove
1 Leake Street
Peppermint Grove 6011

Attention: Joel Gajic

Dear Joel,

**RE: CLAUSE 77 AMENDMENT FOR VERGE LANDSCAPING WORKS – 14 THE ESPLANADE,
PEPPERMINT GROVE**

Following the Shire's request to our client's Architect, we submit this application for verge landscaping works on behalf of the owners of 14 The Esplanade, Peppermint Grove (**Subject Site**). The application seeks to amend the existing development approval over the subject site pursuant to Clause 77(1)(a) of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

Our client is proposing to undertake respectful landscaping works to beautify both the Forrest Street and The Esplanade verges in line with Council Policy. The works will include protection of existing healthy Peppermint Trees, replacing a Peppermint Tree, and replacing grass within both verges. In addition, to improve pedestrian safety adjacent the south east corner of the subject site (within the verge), our client is proposing to re-locate the existing pedestrian crossing to match the corresponding pedestrian crossover to the south. Those works will also include finishing the footpath to match the existing, and repairing the kerbing.

As part of the landscaping works, the two existing crossovers to Forrest Street will be removed and replaced with a single crossover. Removal of the second crossover is consistent with both the Council's requirements, and also the provisions of the Residential Design Codes (R-Codes), resulting in an overall reduction in total crossover width compared with the existing arrangement.

The following is enclosed in support of this application:

1. Signed Development Application Form as **Attachment 1**.
2. Certificate of Title as **Attachment 2**.
3. A copy of the Verge Landscaping Plan set as **Attachment 3**.

A summary of the works and assessment against the relevant legislative frameworks are included in the following sections.

125 Hamersley Road Subiaco Western Australia 6008
T: (08) 9382 3000 e: reception@allerdingassoc.com
ABN 24 044 036 646

Background

Development approval was originally issued by the Shire Council in July of 2020 for the construction of a two-storey dwelling and associated works on the subject site. A subsequent application was approved for minor modifications to the development in 2022.

The works subject of the existing development approvals are now almost complete, however our client has been actively engaging with the Shire during the construction phase to develop a verge works plan that meets the Shire's requirements and ultimately, significantly improves the existing condition.

We believe the proposed verge landscaping works are consistent with the local framework and importantly, will beautify and enhance the existing streetscape whilst delivering a safer environment for pedestrians. It is also responding to the steeply sloping characteristics of the verge both south towards Forrest Street as well as east towards The Esplanade. This is depicted in **Figure 1** which shows the slope of the street falling east toward The Esplanade. This has resulted in challenges, especially in respect to vehicle access and the interaction of vehicle movements onto Forrest Street, noting traffic moving along Forrest Street toward the intersection with The Esplanade typically travels at higher speeds due to the nature of the road.

Landscaping works

The subject site has frontages to The Esplanade to the east, and Forrest Street to the south. Within The Esplanade verge, it is proposed to replace the existing grass verge, which presents as overgrown with large patches of sand, with newly laid lawn. This is consistent with clause 2.6(2) of the Shire's Activities in Thoroughfares and Public Places and Trading Local Law 2021, which states:

A permissible verge treatment is the planting and maintenance of a couch, buffalo, dichondra or lippia grass.

Along Forrest Street, the street verge contains three existing Peppermint Trees. The westernmost Peppermint Tree is proposed to be removed and replaced with a new mature Peppermint Tree. The remaining trees will all be retained and protected. Similar to The Esplanade verge, the existing grass presents in poor condition, therefore the grass will also be re-laid along the entire Forrest Street frontage.

The proposed landscaping within the Forrest Street verge will integrate with the approved landscaping works within the site, which includes open fencing, raised planters and a pond feature. The works within the site and within the verge will contribute to enhancing the wider streetscape which is characterised by green verges with mature trees.



Figure 1: Condition of Existing Verge and Slope Characteristics

Pedestrian crossover

An existing pedestrian path runs along both frontages of the subject site. The paths intercept at the south east corner of the site where the crossing is directed to the east toward The Esplanade, however no pedestrian path exists on the eastern side of the road. Therefore, to improve pedestrian safety and provide a pedestrian connection to the southern side of Forrest Street, our client is proposing to relocate the crossing to align with the corresponding pedestrian crossover.

As noted, the works also include finishing the footpath to match the existing, and repairing the kerbing. The ultimate aim is to provide an improved streetscape outcome whilst promoting safety and legibility.



Figure 2: Existing Pedestrian Connection

Vehicular Crossover

Allowing for the particular slope of the verge, our clients seek a minor discretion to the maximum crossover width permitted under the Shire's Vehicle Crossovers General Requirements and Specifications. The proposed crossover width is 7.5m in lieu of 6m. This allows for the verges sloping characteristics both south and east, and will ensure a vehicle can enter the carriageway lane correct and mitigate the potential for vehicles to interact with the road and driveway pavement through bottoming out.

It is noted that there are presently two separate vehicular crossovers to the site along the Forrest Street frontage. It is proposed to remove the existing crossover that is further to the east, and modify the existing crossover to the west. Therefore, the total crossover width is being reduced from approximately 9m (existing), to the 7.5m proposed, which reduces the area of hardstand presently within the street verge, providing capacity for additional grass planting within the verge area. Given the Forrest Street frontage is 41.4m, the proposed crossover makes up only 18% of the total street frontage, therefore the verge planting and grass verge is the predominant feature as viewed from the street.

The applicant has elected to provide development access from the secondary street. The configuration of the development with the driveway allows for full open fencing along the majority of this frontage which provides a superior streetscape interface. Under Council Policy, our client could construct walls to 2.2m.

The image below at **Figure 3** shows the existing crossover to be removed.



Figure 3: Crossover to be Removed and Depiction of Slope

Assessment Against Planning Framework

As requested by the Shire, consideration has been given against the Shire's LPP1 as well as the Residential Design Codes Volume 1.

Local Planning Policy 1 – Design and Streetscape

LPP Clause	Proposed	Response to Provision
Where vehicular access is from a street Council will allow the construction of a verge crossover provided it conforms to the following principles: - 1. One crossover per dwelling site;	One crossover is proposed.	The application is fully compliant in this respect.
Single vehicle-width crossovers are encouraged to retain and protect green street verges and street trees;	A double-vehicle width crossover is proposed.	<p>In this instance a double width crossover is appropriate as the crossover makes up only 18% of the total verge length. As part of this application, substantial landscape works are proposed to enhance the streetscape and repair the existing verge. As noted, one of the existing crossovers is being removed and the total crossover width is being reduced from 9m to 7.5m.</p> <p>A further consideration of the design was providing capacity for vehicles to turn as they reverse from the site due to the speed at which vehicles approach the intersection when travelling east, as the land slopes significantly in that direction. A single vehicle width crossover prevents any turning as vehicles reverse.</p>

LPP Clause	Proposed	Response to Provision
Any additional width of crossover must be justified by demonstrating a low impact on the provision of an adequate portion of green verge and street tree planting;	Application proposes a crossover width of 7.5m in lieu of 6m.	<p>In this instance a double width crossover is appropriate as the crossover makes up only 18% of the total verge length. As part of this application, substantial landscape works are proposed to enhance the streetscape and repair the existing verge. The works include replacing an existing Peppermint Tree, and replacing the existing grass verge, which presents as overgrown with large patches of sand, with newly laid lawn. As noted, one of the existing crossovers is being removed and the total crossover width is being reduced from 9m to 7.5m.</p> <p>The proposed landscaping within the Forrest Street verge will integrate with the approved landscaping works within the site, which includes open fencing, raised planters and a pond feature. The works within the site and within the verge will contribute to enhancing the wider streetscape which is characterised by green verges with mature trees.</p>
Any additional width to a single-vehicle crossover shall comply with the Shire's crossover construction policy	Crossover to be constructed to meet all standards as per crossover construction policy.	The application is fully compliant in this respect.

Residential Design Codes Volume 1

RDC Clause	Response
<p>Vehicular access provided for each development site to provide:</p> <ul style="list-style-type: none"> vehicle access safety; 	<p>The proposed crossover meets the construction standards as set out in the Vehicle Crossovers General Requirements and Specifications. The proposed crossover is located on the secondary street and has compliant separation to the intersection.</p> <p>In terms of the existing sloping verge south and east, the wider driveway mitigates the potential for vehicles bottoming out and entering lane correct due to the slope of the land, and the existing decline into the street. Therefore, the crossover works will mitigate this issue.</p>

RDC Clause	Response
<ul style="list-style-type: none"> reduced impact of access points on the streetscape; 	<p>As noted, there are presently two crossovers to the Forrest Street frontage. The application proposes the removal of one crossover, and modification of the other. Therefore, the total number of crossovers will be reduced from two to one, and the total crossover width reduced from 9m to 7.5m. Given the elongated secondary frontage of 41m, the crossover represents only 18% of the verge.</p>
<ul style="list-style-type: none"> legible access; 	<p>The proposed crossover is easily identifiable from the street and has clear and unobstructed access.</p>
<ul style="list-style-type: none"> pedestrian safety; 	<p>The width of the crossover provides adequate visibility for vehicles egressing the site.</p>
<ul style="list-style-type: none"> minimal crossovers; 	<p>As noted, there are presently two crossovers to the Forrest Street frontage. The application proposes the removal of one crossover, and modification of the other. Therefore, the total number of crossovers will be reduced from two to one, and the total crossover width reduced from 9m to 7.5m.</p>
<ul style="list-style-type: none"> high quality landscaping features. 	<p>Within The Esplanade and Forrest Street verges, it is proposed to replace the existing grass verge, which presents as overgrown with large patches of sand, with newly laid lawn. This is consistent with clause 2.6(2) of the Shire's Activities in Thoroughfares and Public Places and Trading Local Law 2021.</p> <p>The proposed landscaping within the Forrest Street verge will integrate with the approved landscaping works within the site, which includes open fencing, raised planters and a pond feature. The works within the site and within the verge will contribute to enhancing the wider streetscape which is characterised by green verges with mature trees. The westernmost steps will be retained and rebuilt on the westernmost edge of the verge to contemporary and safe standard and the iron railing refurbished, as depicted on the attached plans.</p>

Whilst we acknowledge this is a variation to Council's normal standard, it is responsive to the particular sloping characteristics of the road and verge noting:

- The existing verge length of 41.4m in which the 7.5m crossover forms a very small component.
- The applicants election to access from the secondary street and to provide a street interface which retains an open appearance to the street.
- The overall net reduction in driveway along this interface.
- The overall beautification works, and pedestrian improvements proposed by the development.

We have observed that there are other local examples of wider crossovers, particularly adjacent to the sloping end of roads towards The Esplanade. This includes:

- No. 150 & No. 152 Forrest Street
- No. 8 The Esplanade
- No. 30 The Esplanade
- No. 57 Leake Street

One example is a joint crossover, however, in the context of balanced overall frontages, it provides an equivalent example for the narrower frontages onto Forrest Street, compared to the 41.4m applicable to the subject site.

Conclusion

Our client is seeking to enhance the prevailing streetscape by delivering a well-considered, respectful landscaping outcome. The works will complement the approved open landscaped frontage to Forrest Street to as part of an overall beautification of the property. In conjunction, repair and maintenance works are proposed to improve pedestrian safety and connectivity at the south east corner of the property. The proposed crossover works further contribute to the presentation of the streetscape, noting that one of the crossovers is being removed, and the total crossover width across the frontage is being reduced to allow for additional landscaping. We therefore respectfully seek approval of the Shire for this Clause 77 amendment.

Should you require any further information, please do not hesitate to contact our office.

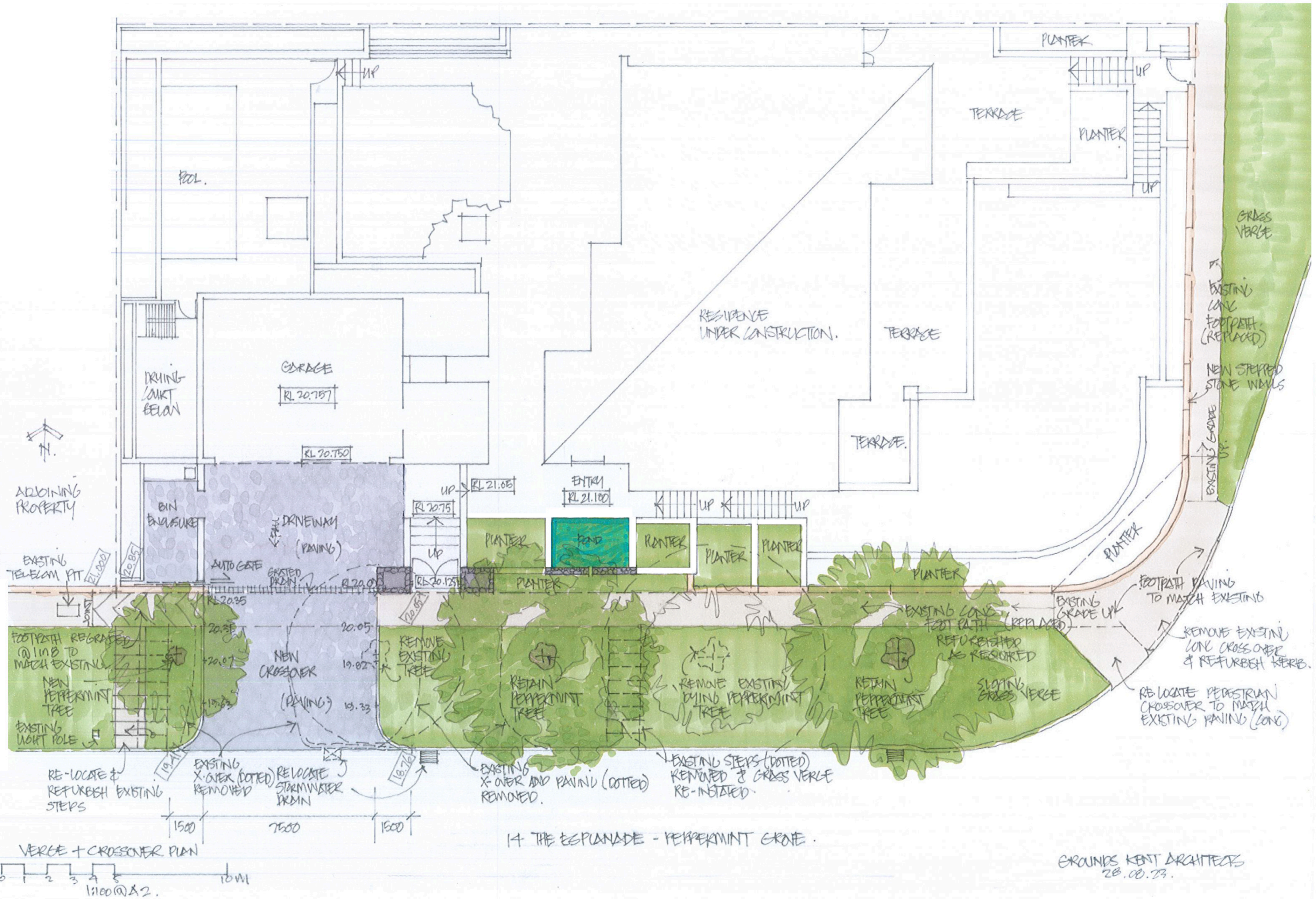
Yours sincerely

ALLERDING AND ASSOCIATES



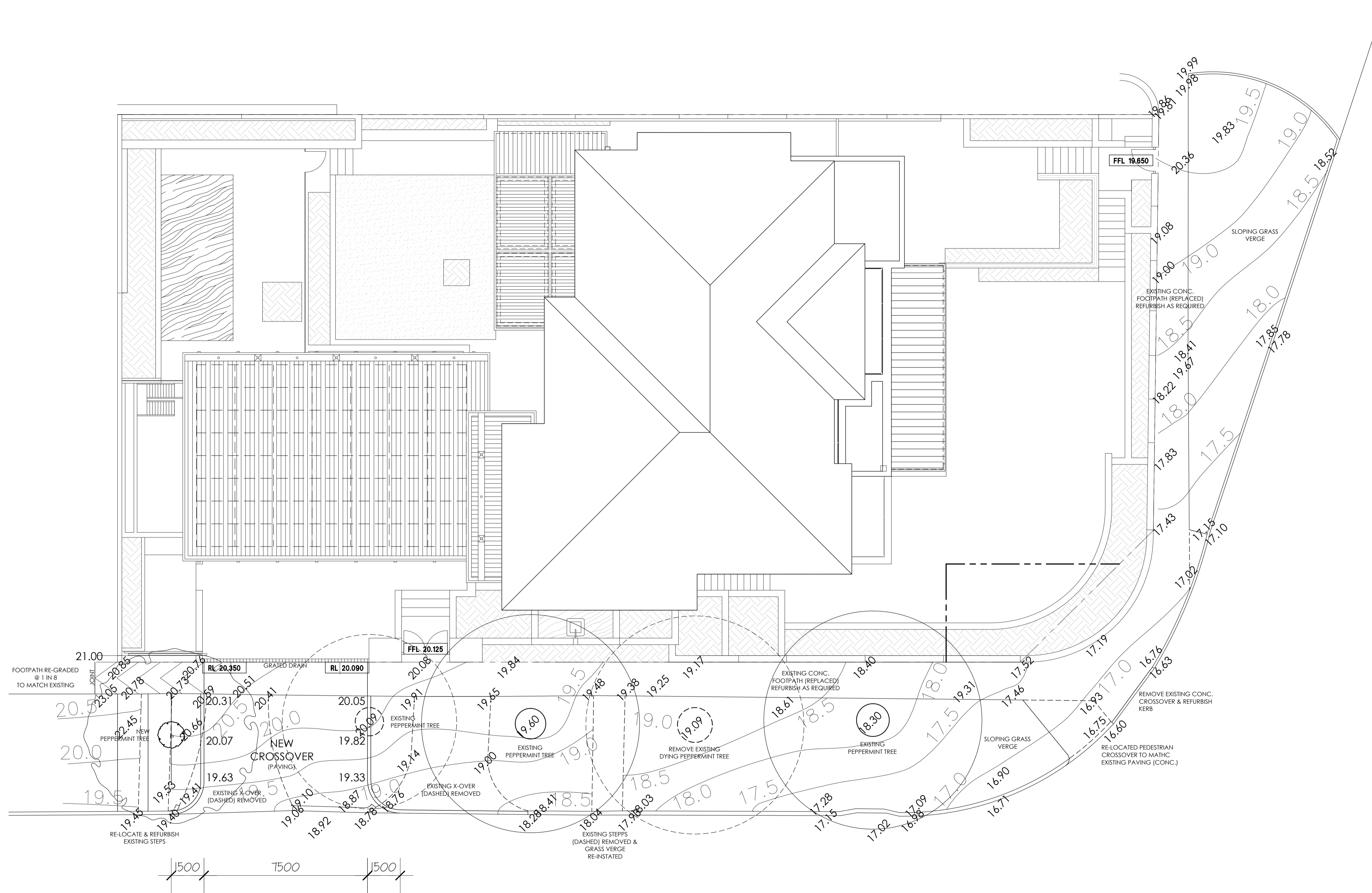
**JOHN WILLIAMSON
SENIOR TOWN PLANNER**

CC: Client



14 THE ESPLANADE - PEPPERMINT GROVE.

GROUNDS KENT ARCHITECTS
 28.08.23.



No.	REVISION	BY	DATE	No.	REVISION	BY	DATE
				A	CO-ORDINATION ISSUE	GKA	



5 MEWS ROAD
FREMANTLE 6160
WESTERN AUSTRALIA
TELEPHONE (618) 9333 7322
FACSIMILE (618) 9430 6998
EMAIL: gka@gkaperth.com

CLIENT
JON & CAROLYN STEWART
-
PROJECT
LOT 2 / 14 THE ESPLANADE
PEPPERMINT GROVE, WESTERN AUSTRALIA

DRAWING NAME
PROPOSED SITE PLAN
VERGE & CROSSOVER

JOB No. 1805
CATEGORY WD
SCALE 1:100@A1
DATE NOV19
DRAWN GKA
CHECKED MHG

CONTRACTORS MUST CHECK ALL DIMENSIONS ON SITE BEFORE STARTING ANY WORK OR SHOP DRAWINGS. FIGURED DIMENSIONS TO TAKE PRECEDENCE OVER SCALE READINGS.
THIS DRAWING IS COPYRIGHT AND PROPERTY OF THE ARCHITECTS
DRAWING No. A05
REVISION No. A



Ordinary Council Meeting

8.3.1 List of Accounts Paid

Accounts Paid - November 2023

Payment / Invoice	Date	Description	Amount
EFT Payment			
EFT Payment - EFT00549			
3000 - SuperChoice Aware Superannuation			
PJ000815	05/10/23	FORTNIGHT 2024- 7 - From Payroll	4,758.37
PJ000817	19/10/23	FORTNIGHT 2024- 8 - From Payroll	4,975.97
OCTOBER 2023	31/10/23	Superannuation Contribution	25,256.70
		Total 3000	34,991.04
		Total EFT00549	34,991.04
EFT Payment - EFT00550			
162 - Western Metropolitan Regional Council			
M-2311129	31/10/23	Green Pass - Oct 2023	4,927.30
		Total 162	4,927.30
300 - VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD			
55849036 PO03275	31/10/23	Depot Waste - Veolia 4.5 Skip Bin	373.07
		Total 300	373.07
3013 - Heritage Tree Surgeons			
56886 PO03397	27/10/23	Various tree works as per VTA / Audit recommendations	8,250.00
56891 PO03384	02/11/23	Various pruning and removals as per audit	7,260.00
		Total 3013	15,510.00
3015 - CREATION LANDSCAPE SUPPLIES			
290866 PO03465	31/10/23	Street tree - fill sand	219.60
		Total 3015	219.60
3025 - TOTAL EDEN Pty Ltd T/A Nutrien Water			
412892989 PO03298	30/10/23	Reticulation maintenance - Manners Hill Park	380.55
		Total 3025	380.55
3045 - DORMAKABA AUSTRALIA PTY LTD			
35WA1148552 PO03247	27/10/23	auto door & gate 2023-24 service agreement	264.00
35WA1150642 PO03479	31/10/23	Emergency works of replacing floor guides for main entry doors	119.31
35WA1150644 PO03247	31/10/23	auto door & gate 2023-24 service agreement	374.00
		Total 3045	757.31
3048 - Western Australian Local Government Assoc. (WALGA)			
SI-007780 PO03464	31/10/23	Understanding Local Government	869.00
SI-007779 PO03464	31/10/23	Understanding Local Government	869.00
		Total 3048	1,738.00
3057 - CTI Couriers			
CISC4627759	31/10/23	Courier Library Van - October 2023	647.37
		Total 3057	647.37
3099 - Bee Advice			
61023 PO03428	09/10/23	Bee treatment	180.00
21123 PO03474	02/11/23	Bee treatment - Johnston St	180.00
		Total 3099	360.00
3120 - Westbooks			
338435 PO03399	24/10/23	Books as purchased online	694.43
		Total 3120	694.43
3190 - BMW CLUB WA INC			
231108 BMW MHP REFUND	08/11/23	BMW Club MHP Bond 4/10/23	1,000.00
		Total 3190	1,000.00
3192 - JANINE LAUDER			
231102 J LAUDER REFUND	02/11/23	Refund for Irvine Street Xmas Party 2023	90.20
		Total 3192	90.20
3221 - NAPOLEON PAPIER & CO			
2938 2946 2958 2972 PO03348	31/10/23	magazines as selected	255.47
		Total 3221	255.47
3241 - Fire Shield Services			

Payment / Invoice	Date	Description	Amount
INV37862 PO03447	06/11/23	Fire panel warning code attendance	749.10
Total 3241			749.10
3375 - TESTEL AUSTRALIA PTY LTD			
WAUCD4014 PO03306	10/10/23	Admin building - electrical safety tagging	500.50
WAUCD4015 PO03306	10/10/23	Admin building - electrical safety tagging	150.15
WAUCD4013 PO03306	01/10/23	Admin building - electrical safety tagging	1,682.45
WAUCD3875 PO03306	01/10/23	Admin building - electrical safety tagging	100.10
Total 3375			2,433.20
3405 - PORTER CONSULTING ENGINEERS			
00023624 PO03435	31/10/23	Technical advice - 52 The Esplanade	1,952.50
Total 3405			1,952.50
3436 - Sports Surf Technology			
INV-3870 PO03468	31/10/23	Water monitoring	1,663.20
Total 3436			1,663.20
3453 - SHRED-X PTY LTD			
02127877	31/10/23	240L Security Bin - November 2023	61.62
Total 3453			61.62
3514 - DEAN BROWN			
E077 D BROWN REIMBURSEMENT	31/10/23	E077 D Brown Staff Reimbursement	13.63
Total 3514			13.63
3604 - Officeworks			
610253246 PO03451	26/10/23	5 USBs 1 pack - Councillors	168.16
Total 3604			168.16
3618 - THE FACTORY			
INV005539 PO03297	26/10/23	Christmas Decorations 2023	11,935.00
Total 3618			11,935.00
3621 - QTM PTY LTD			
INV-37343 PO03331	31/10/23	Leake St median TMP	710.30
Total 3621			710.30
3735 - Vocus Ltd			
P1063639	01/10/23	Public Site A Library WIFI 1 October to 31 October 2023	1,043.90
P1076205	01/11/23	Public Site A WIFI 1 Nov to 30 Nov 2023	1,043.90
P1074836	01/11/23	Library Public WIFI 1 Nov to 30 Nov 2023	526.90
81094-031123	03/11/23	Yealink Phones Shire 1/11/23 to 1/12/23	589.71
P1075312	01/11/23	Shire Admin Wifi November 2023	603.90
Total 3735			3,808.31
3795 - Solmec Consultants			
23-766-03 PO03366	30/10/23	SEPARATION OF SHIRE OFFICE HVAC SYSTEM DESIGN & TENDER SERVICES	6,330.50
23-766-04 PO03366	07/11/23	SEPARATION OF SHIRE OFFICE HVAC SYSTEM DESIGN & TENDER SERVICES	1,426.70
Total 3795			7,757.20
3877 - Risk Protect Security Services Pty Ltd			
IV00001778 PO03418	09/11/23	2 Security Patrol Cars for Halloween 1830 to 0100	825.00
Total 3877			825.00
3878 - Market Creations Technology Pty Ltd T/as Intergrated ICT			
28993	01/10/23	Managed Service Agreement September 2023	1,263.79
29068	01/10/23	Managed endpoint protection September 2023	1,397.00
29188	01/10/23	Technician/ business hours (technician)	1,408.00
29406	31/10/23	Management Service Agreement - October 2023	1,352.12
29407	31/10/23	Managed Service Agreement Library October 2023	1,021.13
29471	31/10/23	Managed endpoint protection - October 2023	687.50
29550	31/10/23	Meraki MR Enterprise License 5 YR	5,220.60
28721	01/10/23	Managed Services - Shire August	1,343.87
29470	31/10/23	Security as a Service - Oct	1,397.00
29567	31/10/23	A/H Technician 21/10/23 KV	173.25
28678CN	10/11/23	Credit overpayment of invoice 28678	360.00
Total 3878			14,904.26

Payment / Invoice	Date	Description	Amount
3887 - People Sense Pty Ltd T/as Altius			
35541	01/10/23	Annual Management Fee 2023-24	633.44
35859	01/10/23	EAP Counselling 13/09/23	209.00
Total 3887			842.44
3888 - Kelly Bucksey Photographer			
KBINV-1207 PO03450	25/10/23	Photography new EM	544.50
Total 3888			544.50
3911 - John F. Filippone T/as Procurement Plus			
Q2023-24-013A PO03443	27/10/23	Procurement services for various RFQ	1,330.56
Total 3911			1,330.56
3932 - Omnicom Media Group Australia Pty Ltd Marketforce			
0001675646 PO03476	31/10/23	Advertising Council Meeting	399.08
Total 3932			399.08
3941 - JLB Trading Pty Ltd T/A Workmate Trailers			
INV-0115 PO03409	01/10/23	Tandem heavy duty galvanised box trailer	5,680.00
Total 3941			5,680.00
3943 - Pay@bility Pty Ltd T/A Benefit@bility			
PJ000821	02/11/23	FORTNIGHT 2024- 9 - From Payroll	661.11
02112023	02/11/23	Novated JCC 02112023	157.57
Total 3943			818.68
3947 - InnerVision Engineering Pty Ltd			
INV-0640 PO03472	01/11/23	Admin and Library carpark LED sign - CAPEX	23,925.00
Total 3947			23,925.00
3951 - Metal Artwork Badges D&L Studio Pty Ltd			
22137 PO03362	25/10/23	Name plate and badges for EM and postagea	45.10
Total 3951			45.10
3958 - Ocean English Pty Ltd/ Bookery			
004582 PO03410	24/10/23	Road to IELTS Academic public library	899.80
Total 3958			899.80
3960 - Inten Constructions			
231027 REFUND INTEN	27/10/23	231027 REFUND INTEN CONSTRUCTIONS - Bond BA2022/00004	10,000.00
Total 3960			10,000.00
3961 - JM Middlemas			
231023 REFUND BOND JM	23/10/23	231023 REFUND BOND JM MIDDLEMAS BA2021/00045 20 View St	1,000.00
Total 3961			1,000.00
3962 - Julie Smetana			
231106 J SMETANA REFUND	06/11/23	MHP Bond - Julie Smetana 20/10/23	550.00
Total 3962			550.00
3963 - Matt Hohnen			
231109 M HOHNEN REIMBURSEMENT	08/11/23	Shire Building Permit Refund 10 Keane Street	171.65
Total 3963			171.65
516 - McLeods Barristers & Solicitors			
132394	31/10/23	Matter: 51457 McCormish v SOPG DR1016 2023	22,128.70
132760	31/10/23	Matter: 51717 Requirement for Construction Mgmt. Plan 25 Irvine St	683.65
Total 516			22,812.35
598 - PHIL JOHNSON PLUMBING & GAS			
00017762 PO03445	25/10/23	Plumbing leak staff kitchen	566.00
Total 598			566.00
693 - Clean City Group Pty Ltd			
1590 PO03446	23/10/23	Delivery of Halloween flyer 2023	302.50
1591 PO03276	31/10/23	Waste - Bin Return Service	825.00
Total 693			1,127.50
867 - Dept of Mines Industry Regulation & Safety (DMIRS)			
231031 BSL OCTOBER	31/10/23	BSL OCTOBER	12,507.35
Total 867			12,507.35
Total EFT00550			157,154.79

EFT Payment - EFT00551

3029 - Australian Taxation Office

PJ000815	05/10/23	FORTNIGHT 2024- 7 - From Payroll	18,133.57
PJ000817	19/10/23	FORTNIGHT 2024- 8 - From Payroll	18,713.57

Payment / Invoice	Date Description	Amount
	01/11/23 GST Settlement	12,284.00
	01/11/23 GST Settlement	-35,999.00
	Total 3029	13,132.14
	Total EFT00551	13,132.14
EFT Payment - EFT00552		
1 - Australia Post		
1012809178	03/11/23 Mail & Postage - October 2023	508.41
	Total 1	508.41
162 - Western Metropolitan Regional Council		
VV231031-4A	01/11/23 Verge Valet - October 2023	1,276.35
VV231031-4B	01/11/23 Verge Valet 8-31 October 2023	3,056.76
M-2311329	15/11/23 Green Pass Nov 2023	8,836.80
	Total 162	13,169.91
2414 - Open Systems Technology Pty Ltd (Council First)		
SI008104	14/11/23 CF Subscription November 2023	7,173.34
SI008110	16/11/23 Office 365 Nov 2023	2,140.96
SI008100	13/11/23 Microsoft Azure Oct 2023	881.98
SI008095	13/11/23 STP Transactions - Oct 2023	33.00
SI008090	10/11/23 Jet Reports Subscription 24/11/23 to 23/11/23	374.00
SI008089	10/11/23 Avepoint Cloud Backup Nov 2023	111.38
	Total 2414	10,714.66
3002 - Winc Australia Pty Ltd		
9043899948 PO03484	13/11/23 stationery as selected online	426.76
9043934845 PO03495	16/11/23 stationery as selected online	147.84
	Total 3002	574.60
3013 - Heritage Tree Surgeons		
56893 PO03415	17/11/23 Street tree works as per audit	5,280.00
	Total 3013	5,280.00
3047 - PERTH IRRIGATION CENTRE (PIC)		
12023 PO03453	01/11/23 Retic parts	1,556.00
11501 PO03313	01/11/23 Retic parts and supplies	2,003.10
	Total 3047	3,559.10
3048 - Western Australian Local Government Assoc. (WALGA)		
SI-006765 PO03355	01/11/23 Program to Induct Newly EM	324.50
	Total 3048	324.50
3050 - ENVIRO SWEEP PTY LTD (EWCS)		
115703 PO03279	10/11/23 Road Sweeping Contractor	2,519.14
	Total 3050	2,519.14
3060 - BENARA NURSERIES		
482764 PO03448	01/11/23 Admin garden landscaping	200.81
482764 PO03411	01/11/23 Street trees	668.80
	Total 3060	869.61
3061 - DOT OPERATING ACCOUNT (DEPT OF TRANSPORT - DOI REGO SEARCHES)		
8048738	07/11/23 DOI - 6 Searches Oct 2023	26.40
	Total 3061	26.40
3120 - Westbooks		
338853 PO03399	15/11/23 Books as purchased online	397.04
338743 PO03399	08/11/23 Books as purchased online	825.97
	Total 3120	1,223.01
3224 - ACTION LOCK SERVICE		
1068188 PO03466	01/11/23 BBQ lock repairs	31.50
	Total 3224	31.50
3233 - THE CHURCHES COMMISSION ON EDUCATION T/A YOUTHCARE		
032173	01/11/23 2023 Contribution to Chaplaincy Svcs - Schools	990.00
	Total 3233	990.00
3332 - BROWN MCALLISTER SURVEYORS		
INV-8411 PO03389	18/10/23 Manners Hill Park / PGTC surveying	3,685.00
	Total 3332	3,685.00
3357 - Fasta Couriers & Taxi Trucks		
282465.	01/11/23 Courier agenda to Subiaco 19/5/23	48.27
290171	15/11/23 Courier Agenda to Subiaco - 10/11/23	48.27

Payment / Invoice	Date	Description	Amount	
289539	01/11/23	Courier for Agenda to Subiaco	49.37	
		Total 3357	145.91	
3550 - Connect Call Centre Services				
00115599	15/11/23	Overcalls fee from contract CA0435 Oct 2023	15.02	
		Total 3550	15.02	
3593 - Dell Australia Pty Limited				
2411680275 PO03456	01/11/23	Depot desktop PC, monitor and accessories	2,244.00	
		Total 3593	2,244.00	
3604 - Officeworks				
610361543 PO03469	01/11/23	3M Picture hanging strips medium	73.68	
610361589 PO03469	02/11/23	3M Picture hanging strips medium	31.96	
		Total 3604	105.64	
3757 - Parks & Leisure Australia				
20710 PO03489	14/11/23	PLA Playspace Tour	242.00	
		Total 3757	242.00	
3786 - Profounder Turfmaster Pty Ltd				
INV-1218 PO03278	03/11/23	Mowing - Manners Hill Park	4,620.00	
		Total 3786	4,620.00	
3888 - Kelly Bucksey Photographer				
KBINV-1215	16/11/23	2 Photographs Councillors 2021	55.00	
		Total 3888	55.00	
3892 - Telstra Limited				
K032521341-2	08/11/23	Depot NBN - to 31 October 2023	75.00	
4074199284 10 NOV 2023	10/11/23	Foreshore Parks & Enviro. to 09 Nov 2023	100.23	
4074199292 10 NOV 2023	10/11/23	Depot to 09 Nov 2023	161.62	
		Total 3892	336.85	
3920 - Paul Barrett T/as Commercial and Residential Carpenters				
202345 PO03473	19/11/23	Cabinet work - Library kitchen and washer/dryer installation(B003)	885.50	
		Total 3920	885.50	
3931 - Sunset Coast Holdings Pty Ltd T/A RiskTalk				
1304 PO03471	01/11/23	Risk Talk software licence	1,100.00	
		Total 3931	1,100.00	
3943 - Pay@bility Pty Ltd T/A Benefit@bility				
PJ000825	16/11/23	FORTNIGHT 2024-10 - From Payroll	661.11	
		Total 3943	661.11	
3964 - SANZAP PTY LTD T/A SOLUS				
INV-0648 PO03480	10/11/23	Annual fee event system (Library + comm centre)	7,590.00	
		Total 3964	7,590.00	
3966 - Dercol Pty Ltd TA DoveBuild WA				
231121 REFUND BOND BA2022/0006	21/11/23	231121 REFUND BOND BA2022/0006 40 View St	2,500.00	
		Total 3966	2,500.00	
693 - Clean City Group Pty Ltd				
1592 PO03276	09/11/23	Waste - Bin Return Service	825.00	
1593 PO03276	13/11/23	Waste - Bin Return Service	825.00	
1594 PO03276	20/11/23	Waste - Bin Return Service	825.00	
1595 PO03493	20/11/23	Delivery of Carols DL invites throughout the Shire for 2023	302.50	
		Total 693	2,777.50	
		Total EFT00552	66,754.37	
Grand Total - EFT Payment			272,032.34	Sub-total EFT
			\$	272,032.34
Other - DD00467				
123 - Synergy				
2021966327	20/10/23	Library/ Shire Electricity 08 Sept to 13 Oct 2023	4,225.85	
		Total 123	4,225.85	
		Total DD00467	4,225.85	
Other - DD00468				
123 - Synergy				
3000208554	25/10/23	Depot Electricity - 28 Jul to 26 Sept 2023	972.73	

Payment / Invoice	Date	Description	Amount	
		Total 123	972.73	
		Total DD00468	972.73	
Other - DD00469				
123 - Synergy				
20339766869	01/11/23	Streetlights (2) MHP 28 Sept to 27 Oct 23	37.98	
		Total 123	37.98	
		Total DD00469	37.98	
Other - DD00470				
123 - Synergy				
2013987950	08/11/23	Streetlights - 25 Aug to 24 Sept 2023	3,661.81	
		Total 123	3,661.81	
		Total DD00470	3,661.81	
Other - DD00471				
3062 - WATER CORPORATION				
9001300655 0114	08/11/23	Bay View Tce Tennis Courts - 8 Sept to 7 Nov 2023	144.56	
		Total 3062	144.56	
		Total DD00471	144.56	
Other - DD00472				
3062 - WATER CORPORATION				
9016499388 0077	08/11/23	Leake St water 08 Sept to 07 Nov 2023	1,603.13	
		Total 3062	1,603.13	
		Total DD00472	1,603.13	
Other - DD00473				
123 - Synergy				
2013987951	08/11/23	Streetlights 25 Sept to 24 Oct 23	3,543.68	
		Total 123	3,543.68	
		Total DD00473	3,543.68	
				Sub-total D/D
				\$ 14,189.74
Other - CCP00045				
3084 - Shire Credit Cards -NAB Visa flexi purchase				
DEPOT TW 29 SEPT TO 27 OCT	01/11/23	Contracted parks and reserves maintenance	998.32	
DEPOT RY 29 SEPT TO 27 OCT 2023	01/11/23	Minor plant and tools	889.96	
NAB VISA FEES 29 SEPT TO 27 OCT	01/11/23	NAB VISA FEES 29 SEPT TO 27 OCT 23	110.00	
MCCS JCC 29 SEPT TO 27 OCT	01/11/23	Parking	382.46	
ASL LH 29 SEPT TO 27 OCT 2023	01/11/23	ASL LH 29 SEPT TO 27 OCT 2023	4,544.28	
MIS DN 29 SEPT TO 27 OCT 2023	01/11/23	MIS DN 29 SEPT TO 27 OCT 2023	1,084.48	
MDS JG 29 SEPT TO 27 OCT 2023	01/11/23	MDS JG 29 SEPT TO 27 OCT 2023	443.47	
CLS SF 29 SEPT TO 27 OCT 2023	01/11/23	CLS SF 29 SEPT TO 27 OCT 2023	1,990.76	
CEO DB 29 SEPT TO 27 OCT 2023	01/11/23	CEO DB 29 SEPT TO 27 OCT 2023	1,687.18	
		Total 3084	12,130.91	Sub-total C/C
		Total CCP00045	12,130.91	\$ 12,130.91
		Grand Total - Other	26,320.65	\$ 26,320.65
Grand Total Accounts paid - November 2023			\$	298,352.99



Statement for NAB

Statement Period: 29 Sep 2023 to 27 Oct 2023

Cardholder Name: Lance Hopkinson



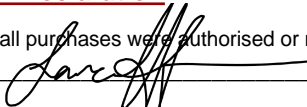
JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)			
	GL Code	CC Code		Department	Net	Tax	Gross
29 Sep 2023	Sp Jb Hi-Fi Online	Southbank	Approval Req'd		<input checked="" type="checkbox"/>	\$2,598.83	
	27160	139		1106	\$2,362.57	\$236.26	\$2,598.83
	Purchase Sp Jb Hi-Fi Online Be Connected grant (\$2500) : Ipads & kobo (for digital literacy workshops)						
29 Sep 2023	Woolworths/Cottesloe Grov	Cottesloe	Approval Req'd		<input checked="" type="checkbox"/>	\$7.00	
	28770	139		1106	\$6.36	\$0.64	\$7.00
	Purchase Woolworths/Cottesloe Grov kitchen						
01 Oct 2023	Woolworths/Cottesloe Grov	Cottesloe	Approval Req'd		<input checked="" type="checkbox"/>	\$12.80	
	28770	139		1106	\$11.64	\$1.16	\$12.80
	Purchase Woolworths/Cottesloe Grov dishwasher tablets (Comm Centre)						
03 Oct 2023	Woolworths/Cottesloe Grov	Cottesloe	Approval Req'd		<input checked="" type="checkbox"/>	\$13.65	
	28770	139		1106	\$12.41	\$1.24	\$13.65
	Purchase Woolworths/Cottesloe Grov jp supplies						
03 Oct 2023	Officeworks Bentleigh Eas		Approval Req'd		<input checked="" type="checkbox"/>	\$41.28	
	27250	139		1005	\$37.53	\$3.75	\$41.28
	Purchase Officeworks A3 display folder and sheets						
06 Oct 2023	Goolarri Media Enterpr Broome		Approval Req'd		<input checked="" type="checkbox"/>	\$395.00	
	28530	129		1106	\$359.09	\$35.91	\$395.00
	Purchase Goolarri Media Enterpr oral history training (Sally)						
12 Oct 2023	Sp Jb Hi-Fi Online	Southbank	Approval Req'd		<input checked="" type="checkbox"/>	\$71.93	
	28473	139		1106	\$65.39	\$6.54	\$71.93
	Purchase Sp Jb Hi-Fi Online Adult dvdvs						
12 Oct 2023	Peppermint News Agc	Peppermint Gr	Approval Req'd		<input checked="" type="checkbox"/>	\$312.50	
	27180	139		1106	\$284.09	\$28.41	\$312.50
	Purchase Peppermint News Agc library newspapers						
12 Oct 2023	Officeworks Bentleigh Eas		Approval Req'd		<input checked="" type="checkbox"/>	\$41.28	
	27250	139		1005	\$37.53	\$3.75	\$41.28
	Purchase Officeworks printing supplies						

14 Oct 2023	Bigw Online Bella Vista			Approval Req'd	<input checked="" type="checkbox"/>	\$58.00 CR
28470	139	1106		\$52.73 CR	\$5.27 CR	\$58.00 CR
Credit Voucher Bigw Online Credit on \$168.00 order 13.10.23						
13 Oct 2023	Bigw Online Bella Vista			Approval Req'd	<input checked="" type="checkbox"/>	\$164.00
28470	139	1106		\$149.09	\$14.91	\$164.00
Purchase Bigw Online adult books (credit of \$58.00) applied						
13 Oct 2023	Woolworths/Cottesloe Grov Cottesloe			Approval Req'd	<input checked="" type="checkbox"/>	\$24.60
28770	139	1106		\$22.36	\$2.24	\$24.60
Purchase Woolworths/Cottesloe Grov jp/kitchen supplies						
17 Oct 2023	Tv Screen Defender Narre Warren			Approval Req'd	<input checked="" type="checkbox"/>	\$169.00
27160	139	1106		\$153.64	\$15.36	\$169.00
Purchase Tv Screen Defender screen protector for the Half pipe tv						
17 Oct 2023	Bunnings Group Ltd Hawthorn East			Approval Req'd	<input checked="" type="checkbox"/>	\$141.71
28500	139	1106		\$128.83	\$12.88	\$141.71
Purchase Bunnings Group Ltd cable mats & cloth tape						
18 Oct 2023	Ple Computers Wangara			Approval Req'd	<input checked="" type="checkbox"/>	\$117.84
27160	139	1106		\$107.13	\$10.71	\$117.84
Purchase Ple Computers it stock						
18 Oct 2023	Eb Games Australia Eagle Farm			Approval Req'd	<input checked="" type="checkbox"/>	\$72.90
27160	139	1106		\$66.27	\$6.63	\$72.90
Purchase Eb Games Australia switch controller charger for Half pipe						
18 Oct 2023	Officeworks Bentleigh Eas			Approval Req'd	<input checked="" type="checkbox"/>	\$316.94
27160	139	1106		\$288.13	\$28.81	\$316.94
Purchase Officeworks usb stock						
24 Oct 2023	Officeworks 0604 Fremantle			Approval Req'd	<input checked="" type="checkbox"/>	\$94.20
27250	139	1005		\$85.64	\$8.56	\$94.20
Purchase Officeworks 0604 photo paper and ink (L/H Exhibition)						
27 Oct 2023	Account Fees			No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
27130	129	1106		\$6.20	\$0.62	\$6.82
Account Fees Cc Fp User Fee bank charges						
Total for this period:						\$4,544.28

Cardholder Declaration

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

Signature 

Dated 07 / 11 / 2023

Employee ID: 60

Approved By

Signature 

Dated 7/11/2023

On Completion

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



Statement for NAB

Statement Period: 29 Sep 2023 to 27 Oct 2023

Cardholder Name: Donald Burnett



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code		Department	Net	Tax
16 Oct 2023	27140	190	0403	Approval Req'd	<input checked="" type="checkbox"/>	\$120.00
				\$109.09	\$10.91	\$120.00
Purchase Regalia Craft Pty Lt Presentation to Cr Thomas						
17 Oct 2023	27140	190	0401	Approval Req'd	<input checked="" type="checkbox"/>	\$209.80
				\$190.73	\$19.07	\$209.80
Purchase Boatshed Market Pty Flowers for departing Councillors						
18 Oct 2023	27140	190	0403	Approval Req'd	<input checked="" type="checkbox"/>	\$2,018.39
				\$1,834.90	\$183.49	\$2,018.39
Purchase Adobe Systems Pty Ltd Adobe Pro account						
24 Jul 2023	27140	190	0403	Approval Req'd	<input checked="" type="checkbox"/>	\$665.83 CR
				\$605.30 CR	\$60.53 CR	\$665.83 CR
Credit Voucher Adobe Creative Cloud Credit for Adobe account						
20 Sep 2023	27140	190	0403	Approval Req'd	<input checked="" type="checkbox"/>	\$2.00 CR
				\$1.82 CR	\$0.18 CR	\$2.00 CR
Credit Voucher Adobe Systems Pty Ltd Adjustmnet of Adobe account						
27 Oct 2023	27140	190	0403	No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
				\$6.20	\$0.62	\$6.82
Account Fees Cc Fp User Fee NAB account fee						
Total for this period:						\$1,687.18

Cardholder Declaration

I declare that all purchases were authorised or necessarily incurred on behalf of the company.
Signature _____ Dated 1/11/23

Employee ID: 5

Approved By

Signature _____ Dated 28/11/23

On Completion

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



Statement for NAB

Statement Period: 29 Sep 2023 to 27 Oct 2023

Cardholder Name: Stewart Farley



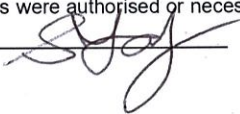
JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code		Department	Net	Tax
29 Sep 2023	Woolworths/Cottesloe Grov Cottesloe		Approved		<input checked="" type="checkbox"/>	\$18.80
	28471	139	1106	\$17.09	\$1.71	\$18.80
	Purchase Woolworths/Cottesloe Grov reimbursement for work credit card					
29 Sep 2023	Woolworths/Cottesloe Grov Cottesloe		Approved		<input checked="" type="checkbox"/>	\$57.85
	28340	139	1106	\$52.59	\$5.26	\$57.85
	Purchase Woolworths/Cottesloe Grov craft supplies for school holidays					
01 Oct 2023	Bunnings 453000 O'Connor		Approved		<input checked="" type="checkbox"/>	\$16.67
	29200	139	1106	\$15.15	\$1.52	\$16.67
	Purchase Bunnings 453000 furniture and cleaning items					
01 Oct 2023	Bunnings 453000 O'Connor		Approved		<input checked="" type="checkbox"/>	\$14.94
	28340	139	1106	\$13.58	\$1.36	\$14.94
	Purchase Bunnings 453000 school holiday craft supplies					
02 Oct 2023	Educational Art Nedlands		Approved		<input checked="" type="checkbox"/>	\$64.68
	28340	139	1106	\$58.80	\$5.88	\$64.68
	Purchase Educational Art materials for school holiday craft					
01 Oct 2023	Bunnings 317000 Melville		Approved		<input checked="" type="checkbox"/>	\$99.00
	28340	139	1106	\$90.00	\$9.00	\$99.00
	Purchase Bunnings 317000 school holiday craft materials					
02 Oct 2023	Bunnings 317000 Melville		Approved		<input checked="" type="checkbox"/>	\$52.67
	28340	139	1106	\$47.88	\$4.79	\$52.67
	Purchase Bunnings 317000 school holiday craft materials					
05 Oct 2023	Booktopia Pty Ltd Rhodes		Approved		<input checked="" type="checkbox"/>	\$515.55
	28471	139	1106	\$468.68	\$46.87	\$515.55
	Purchase Booktopia Pty Ltd junior fiction book order					
07 Oct 2023	Sq *sean E Avery Peppermint Gr		Approved		<input checked="" type="checkbox"/>	\$152.00
	28471	139	1106	\$138.18	\$13.82	\$152.00
	Purchase Sq *sean E Avery junior fiction book order purchased at book launch					
07 Oct 2023	Booktopia Pty Ltd Rhodes		Approved		<input checked="" type="checkbox"/>	\$157.23
	28471	139	1106	\$142.94	\$14.29	\$157.23
	Purchase Booktopia Pty Ltd					

junior fiction book order						
08 Oct 2023	Big W/Rockingham Road Spearwood		Approved	<input checked="" type="checkbox"/>		\$372.00
28471	139	1106	\$338.18	\$33.82	\$372.00	
Purchase Big W/Rockingham Road junior fiction book order						
10 Oct 2023	Booktopia Pty Ltd Rhodes		Approved	<input checked="" type="checkbox"/>		\$207.96
28471	139	1106	\$189.05	\$18.91	\$207.96	
Purchase Booktopia Pty Ltd junior fiction book order						
10 Oct 2023	Booktopia Pty Ltd Rhodes		Approved	<input checked="" type="checkbox"/>		\$100.59
28471	139	1106	\$91.45	\$9.14	\$100.59	
Purchase Booktopia Pty Ltd junior fiction book order						
14 Oct 2023	Big W/Rockingham Road Spearwood		Approved	<input checked="" type="checkbox"/>		\$90.00
28471	139	1106	\$81.82	\$8.18	\$90.00	
Purchase Big W/Rockingham Road junior book purchases						
21 Oct 2023	Big W/Rockingham Road Spearwood		Approved	<input checked="" type="checkbox"/>		\$64.00
28471	139	1106	\$58.18	\$5.82	\$64.00	
Purchase Big W/Rockingham Road junior book purchases						
27 Oct 2023	Account Fees		No Appr Req'd	<input checked="" type="checkbox"/>		\$6.82
27130	139	1106	\$6.20	\$0.62	\$6.82	
Account Fees Cc Fp User Fee Account Fees						
Total for this period:						\$1,990.76

Cardholder Declaration

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

Signature 

Dated 14 / 11 / 2023

Employee ID: 63

Approved By

Signature 

Dated 14 / 11 / 2023

On Completion

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



Statement for NAB

Statement Period: 29 Sep 2023 to 27 Oct 2023

Cardholder Name: Robert Young

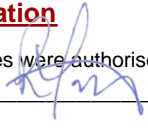


JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code	Department	Net	Tax	Gross
27 Sep 2023	Super Cheap Auto	O'Connor	Approved		<input checked="" type="checkbox"/>	\$11.99
	28350	139		\$10.90	\$1.09	\$11.99
	Purchase Super Cheap Auto workshop tool					
28 Sep 2023	Super Cheap Auto	O'Connor	Approved		<input checked="" type="checkbox"/>	\$26.99
	28350	139		\$24.54	\$2.45	\$26.99
	Purchase Super Cheap Auto small equipment repair					
27 Sep 2023	Bunnings 453000	O'Connor	Approved		<input checked="" type="checkbox"/>	\$9.38
	28270	139		\$8.53	\$0.85	\$9.38
	Purchase Bunnings 453000 Mower parts					
05 Oct 2023	Coles Express 6919	Mosman Park	Approved		<input checked="" type="checkbox"/>	\$100.39
	28360	139		\$91.26	\$9.13	\$100.39
	Purchase Coles Express 6919 Depot Fuel cans					
13 Oct 2023	Bp Greenwood 6171	Greenwood	Approved		<input checked="" type="checkbox"/>	\$136.78
	28360	139		\$124.35	\$12.43	\$136.78
	Purchase Bp Greenwood 6171 Ute Fuel					
23 Oct 2023	Coles Express 6919	Mosman Park	Approval Req'd		<input checked="" type="checkbox"/>	\$208.90
	28360	139		\$189.91	\$18.99	\$208.90
	Purchase Coles Express 6919 Truck Fuel					
23 Oct 2023	Coles Express 6919	Mosman Park	Approval Req'd		<input checked="" type="checkbox"/>	\$63.71
	28360	139		\$57.92	\$5.79	\$63.71
	Purchase Coles Express 6919 Depot Fuel					
26 Oct 2023	Bob Jane T Mart	Clar Claremont	Approval Req'd		<input checked="" type="checkbox"/>	\$325.00
	28350	139		\$295.45	\$29.55	\$325.00
	Purchase Bob Jane T Mart Clar New Ute Tyre					
27 Oct 2023	Account Fees		No Appr Req'd		<input checked="" type="checkbox"/>	\$6.82
	27130	139		\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee Bank Fee's					
Total for this period:						\$889.96

Cardholder Declaration

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

Signature  _____

Dated 30 / 10 / 2023

Employee ID: RY

Approved By

Signature  _____

Dated 30 / 10 / 2023

On Completion

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



Statement for NAB

Statement Period: 29 Sep 2023 to 27 Oct 2023

Cardholder Name: Tim Whitham



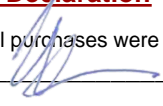
JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code		Department	Net	Tax
28 Sep 2023	Bunnings 483000	Claremont	Approved			\$71.31
	28270	139		\$64.83	\$6.48	\$71.31
	Purchase Bunnings 483000 Hardware					
29 Sep 2023	Ampol Mosman Pa 55363f		Approved			\$150.02
	28360	139		\$136.38	\$13.64	\$150.02
	Purchase Ampol Mosman Pa 55363f Truck Fuel.					
30 Sep 2023	Bunnings 453000	O'Connor	Approved			\$28.00
	28270	139		\$25.45	\$2.55	\$28.00
	Purchase Bunnings 453000 Hardware					
02 Oct 2023	Ampol Mosman Pa 55363f		Approved			\$158.01
	28360	139		\$143.65	\$14.36	\$158.01
	Purchase Ampol Mosman Pa 55363f Ute Fuel.					
05 Oct 2023	Bunnings 483000	Claremont	Approved			\$272.01
	28270	139		\$247.28	\$24.73	\$272.01
	Purchase Bunnings 483000 Hardware for Shed.					
10 Oct 2023	Bunnings 483000	Claremont	Approved			\$28.48
	28270	139		\$25.89	\$2.59	\$28.48
	Purchase Bunnings 483000 Hardware					
11 Oct 2023	Bunnings 483000	Claremont	Approved			\$50.60
	28270	139		\$46.00	\$4.60	\$50.60
	Purchase Bunnings 483000 Hardware					
19 Oct 2023	Perth Irrigation Cen	Claremont	Approved			\$28.10
	28270	139		\$25.55	\$2.55	\$28.10
	Purchase Perth Irrigation Cen Reticulation Parts.					
18 Oct 2023	Bunnings 483000	Claremont	Approved			\$55.85
	28270	139		\$50.77	\$5.08	\$55.85
	Purchase Bunnings 483000 Hardware					
22 Oct 2023	Liberty Oconnor Wa	Boulder	Approved			\$149.12
	28360	139		\$135.56	\$13.56	\$149.12
	Purchase Liberty Oconnor Wa					

Ute fuel.						
27 Oct 2023	Account Fees		No Appr Req'd	<input checked="" type="checkbox"/>		\$6.82
27130	139	0403	\$6.20	\$0.62	\$6.82	
Account Fees Cc Fp User Fee						
Account fees						
Total for this period:						\$998.32

Cardholder Declaration

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

Signature  _____

Dated 31 / 10 / 2023

Employee ID: TW

Approved By

Signature  _____

Dated 31 / 10 / 2023

On Completion

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



Statement for NAB

Statement Period: 29 Sep 2023 to 27 Oct 2023
Cardholder Name: Jeremy Clapham

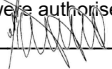


JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)			
	GL Code	CC Code		Department	Net	Tax	Gross
27 Sep 2023	26540	119	0403	Approved	\$13.76	\$1.38	\$15.14
	Purchase Cpp His Majestys Parking for attending Fair Value Workshop in Perth						
19 Oct 2023	27140	129	0403	Approval Req'd	\$54.68	\$5.47	\$60.15
	Purchase Officeworks 0607 Purchase of feltboard for MCCS office						
18 Oct 2023	27140	129	0403	Approval Req'd	\$273.05	\$27.30	\$300.35
	Purchase Officeworks Table for Records Officer and sundry stationary						
27 Oct 2023	27130	129	0403	No Appr Req'd	\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee Card fees						
Total for this period:							\$382.46

Cardholder Declaration

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

Signature 

Dated 14 / 11 / 2023

Employee ID: E0031

Approved By

Signature 

Dated 14/11/23

On Completion

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



Statement for NAB

Statement Period: 29 Sep 2023 to 27 Oct 2023

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
16 Oct 2023	Jacksons Drawing Sup	Balcatta	Approval Req'd	<input checked="" type="checkbox"/>		\$84.65
27250	139	1002	\$76.95	\$7.70	\$84.65	
Purchase Jacksons Drawing Sup Scale rules not otherwise available from Officeworks under the periodical stationary order						
19 Oct 2023	Post Newspapers Pty Lt	Shenton Park	Approval Req'd	<input checked="" type="checkbox"/>		\$352.00
27180	190	1002	\$320.00	\$32.00	\$352.00	
Purchase Post Newspapers Pty Lt Public notice publication adoption of LPP12 Residential Fences						
27 Oct 2023	Account Fees		No Appr Req'd	<input checked="" type="checkbox"/>		\$6.82
27130	190	1002	\$6.20	\$0.62	\$6.82	
Account Fees Cc Fp User Fee bank fees						
Total for this period:						\$443.47

Cardholder Declaration

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

Signature 

Dated 15/11/2023

Employee ID: E0020

Approved By

Signature 

Dated 15/11/2023

On Completion

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



Statement for NAB

Statement Period: 29 Sep 2023 to 27 Oct 2023

Cardholder Name: Donovan Norgard



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code		Department	Net	Tax
27 Sep 2023	Bp Welshpool 7772 Kewdale		Approval Req'd		<input checked="" type="checkbox"/>	\$50.01
	28360	129		\$45.46	\$4.55	\$50.01
	Purchase Bp Welshpool 7772 Fuel (loan car)					
27 Sep 2023	Bp Exp Myaree 1840 Myaree		Approval Req'd		<input checked="" type="checkbox"/>	\$107.18
	28360	129		\$97.44	\$9.74	\$107.18
	Purchase Bp Exp Myaree 1840 Fuel					
26 Sep 2023	Bunnings 483000 Claremont		Approval Req'd		<input checked="" type="checkbox"/>	\$4.50
	28830	129		\$4.09	\$0.41	\$4.50
	Purchase Bunnings 483000 Batteries					
04 Oct 2023	Cole Supplies Byron Bay		Approval Req'd		<input checked="" type="checkbox"/>	\$12.31
	28680	129		\$11.19	\$1.12	\$12.31
	Purchase Cole Supplies PPE - N95 masks					
03 Oct 2023	Bearcat Tyres Pty Lt Kewdale		Approval Req'd		<input checked="" type="checkbox"/>	\$176.00
	28830	129		\$160.00	\$16.00	\$176.00
	Purchase Bearcat Tyres Pty Lt Kubota tyres solid fill					
03 Oct 2023	Adobe Systems Pty Ltd Sydney		Approval Req'd		<input checked="" type="checkbox"/>	\$28.99
	28845	129		\$26.35	\$2.64	\$28.99
	Purchase Adobe Systems Pty Ltd Adobe IT fees					
05 Oct 2023	Officeworks 0616 O'Connor		Approval Req'd		<input checked="" type="checkbox"/>	\$65.06
	28845	129		\$59.15	\$5.91	\$65.06
	Purchase Officeworks 0616 Depot stationery					
05 Oct 2023	Bunnings 317000 Melville		Approval Req'd		<input checked="" type="checkbox"/>	\$44.98
	28830	129		\$40.89	\$4.09	\$44.98
	Purchase Bunnings 317000 Masonry drill bits					
05 Oct 2023	Ampol Mosman Pa 55363f Mosman Park		Approval Req'd		<input checked="" type="checkbox"/>	\$157.75
	28360	129		\$143.41	\$14.34	\$157.75
	Purchase Ampol Mosman Pa 55363f Fuel					
05 Oct 2023	Super Cheap Auto Myaree		Approval Req'd		<input checked="" type="checkbox"/>	\$51.72
	28830	129		\$47.02	\$4.70	\$51.72
	Purchase Super Cheap Auto Window cleaning products and tool					

06 Oct 2023	Chemist Warehouse Cottel Mosman Park	Approval Req'd	<input checked="" type="checkbox"/>	\$74.97
28840	129	1104	\$68.15	\$6.82
Purchase Chemist Warehouse Cottel RATS				
10 Oct 2023	Cellarbrations Cottesloe	Approval Req'd	<input checked="" type="checkbox"/>	\$37.00
28280	129	1104	\$33.64	\$3.36
Purchase Cellarbrations Refreshments				
12 Oct 2023	Ampol Mosman Pa 55363f Mosman Park	Approval Req'd	<input checked="" type="checkbox"/>	\$166.10
28360	129	1104	\$151.00	\$15.10
Purchase Ampol Mosman Pa 55363f Fuel				
03 Oct 2023	Adobe Systems Pty Ltd Sydney	Approval Req'd	<input checked="" type="checkbox"/>	\$15.46 CR
28845	129	1104	\$14.05 CR	\$1.41 CR
Credit Voucher Adobe Systems Pty Ltd Adobe fees				
20 Oct 2023	Bp Exp Myaree 1840 Myaree	Approval Req'd	<input checked="" type="checkbox"/>	\$116.55
28360	129	1104	\$105.95	\$10.60
Purchase Bp Exp Myaree 1840 Fuel				
27 Oct 2023	Account Fees	No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
27130	129	1104	\$6.20	\$0.62
Account Fees Cc Fp User Fee Bank fees				
Total for this period:				\$1,084.48

Cardholder Declaration

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

Signature _____

Dated 30 / 10 / 2023

Employee ID: 169

Approved By

Signature _____

Dated 31/10/2023

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 for the period ending 30th November 2023

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 2023

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statements required by regulation

Statement of Financial Activity	2
Statement of Financial Position	3
Note 1 Basis of Preparation	4
Note 2 Statement of Financial Activity Information	5
Note 3 Explanation of Material Variances	6

SHIRE OF PEPPERMINT GROVE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2023

	Supplementary Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	9	3,670,054	3,660,053	3,648,607	(11,446)	(0.31%)	▼
Grants, subsidies and contributions	12	1,399,442	362,573	739,488	376,915	103.96%	▲
Fees and charges		339,195	191,550	184,593	(6,957)	(3.63%)	
Interest revenue		138,836	52,418	62,172	9,754	18.61%	▲
Other revenue		7,600	4,850	16,972	12,122	249.94%	▲
Profit on asset disposals	6	6,112	0	0	0	0.00%	
Fair value adjustments to financial assets at fair value through profit or loss		0	0	403	403	0.00%	
		5,561,239	4,271,444	4,652,235	380,791	8.91%	
Expenditure from operating activities							
Employee costs		(2,409,668)	(997,919)	(1,056,998)	(59,079)	(5.92%)	▼
Materials and contracts		(2,390,368)	(969,121)	(914,038)	55,083	5.68%	▲
Utility charges		(123,593)	(50,725)	(51,259)	(534)	(1.05%)	
Depreciation		(582,312)	(242,630)	(429,639)	(187,009)	(77.08%)	▼
Finance costs		(69,703)	(314)	0	314	100.00%	▲
Insurance		(118,902)	(115,502)	(121,320)	(5,818)	(5.04%)	
Other expenditure		(47,000)	(11,000)	(1,000)	10,000	90.91%	▲
Loss on asset disposals	6	(52,500)	(46,388)	0	46,388	100.00%	▲
		(5,794,046)	(2,433,599)	(2,574,254)	(140,655)	(5.78%)	
Non-cash amounts excluded from operating activities	Note 2(b)	628,700	289,018	429,236	140,218	48.52%	▲
Amount attributable to operating activities		395,893	2,126,863	2,507,217	380,354	17.88%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	13	49,162	49,162	29,786	(19,376)	(39.41%)	▼
Proceeds from disposal of assets	6	2,080,500	0	0	0	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans		200,000	0	0	0	0.00%	
		2,329,662	49,162	29,786	(19,376)	(39.41%)	
Outflows from investing activities							
Payments for financial assets at amortised cost - self supporting loans		(200,000)	(200,000)	0	200,000	100.00%	▲
Payments for property, plant and equipment	5	(280,700)	0	(27,364)	(27,364)	0.00%	▼
Payments for construction of infrastructure	5	(2,575,500)	0	(28,930)	(28,930)	0.00%	▼
		(3,056,200)	(200,000)	(56,294)	143,706	71.85%	
Amount attributable to investing activities		(726,538)	(150,838)	(26,508)	124,330	82.43%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from new debentures	10	1,700,000	0	0	0	0.00%	
Transfer from reserves	4	748,284	0	0	0	0.00%	
		2,448,284	0	0	0	0.00%	
Outflows from financing activities							
Repayment of borrowings	10	(1,738,885)	0	0	0	0.00%	
Transfer to reserves	4	(715,362)	0	0	0	0.00%	
		(2,454,247)	0	0	0	0.00%	
Amount attributable to financing activities		(5,963)	0	0	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		350,026	350,026	526,882	176,856	50.53%	▲
Amount attributable to operating activities		395,893	2,126,863	2,507,217	380,354	17.88%	▲
Amount attributable to investing activities		(726,538)	(150,838)	(26,508)	124,330	82.43%	▲
Amount attributable to financing activities		(5,963)	0	0	0	0.00%	
Surplus or deficit after imposition of general rates		13,418	2,326,051	3,007,592	681,541	29.30%	▲

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

* Refer to Note 3 for an explanation of the reasons for the variance.

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

SHIRE OF PEPPERMINT GROVE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 NOVEMBER 2023

	Supplementary Information	30 June 2023	30 November 2023
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	2,550,422	4,249,919
Trade and other receivables		658,685	1,286,174
TOTAL CURRENT ASSETS		3,209,107	5,536,093
NON-CURRENT ASSETS			
Trade and other receivables		98,625	98,625
Other financial assets		20,389	20,793
Investment in associate	14	121,015	121,015
Property, plant and equipment		16,433,836	16,371,257
Infrastructure		17,091,017	16,780,251
Right-of-use assets		15,047	15,047
TOTAL NON-CURRENT ASSETS		33,779,929	33,406,988
TOTAL ASSETS		36,989,036	38,943,081
CURRENT LIABILITIES			
Trade and other payables	8	680,987	527,262
Lease liabilities		11,785	11,785
Borrowings	10	38,885	38,886
Employee related provisions	11	175,345	175,345
TOTAL CURRENT LIABILITIES		907,002	753,278
NON-CURRENT LIABILITIES			
Lease liabilities		6,007	6,007
Borrowings	10	615,808	615,807
Employee related provisions		41,314	41,314
TOTAL NON-CURRENT LIABILITIES		663,129	663,128
TOTAL LIABILITIES		1,570,131	1,416,406
NET ASSETS		35,418,905	37,526,675
EQUITY			
Retained surplus		9,864,517	11,972,282
Reserve accounts	4	1,988,559	1,988,559
Revaluation surplus		23,565,829	23,565,833
TOTAL EQUITY		35,418,905	37,526,675

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 NOVEMBER 2023

1 BASIS OF PREPARATION AND SIGNIFICANT 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. Supporting 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.

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.

Judgements and estimates

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.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 13 December 2023

SHIRE OF PEPPERMINT GROVE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2023

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Net current assets used in the Statement of Financial Activity	Supplementary Information	Adopted Budget	Last Year	Year to Date
		Opening 30 June 2023	Closing 30 June 2023	30 November 2023
Current assets		\$	\$	\$
Cash and cash equivalents	3	2,153,052	2,550,422	4,249,919
Trade and other receivables		96,000	658,685	1,286,173
		2,249,052	3,209,107	5,536,092
Less: current liabilities				
Trade and other payables	8	(280,000)	(680,987)	(527,262)
Lease liabilities			(11,785)	(11,785)
Borrowings	10	2,550	(38,885)	(38,886)
Employee related provisions	11		(175,345)	(175,345)
		(277,450)	(907,002)	(753,278)
Net current assets		1,971,602	2,302,105	4,782,814
Less: Total adjustments to net current assets	Note 2(c)	(1,958,186)	(1,775,223)	(1,775,222)
Closing funding surplus / (deficit)		13,416	526,882	3,007,592

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Non-cash amounts excluded from operating activities		Adopted Budget	YTD Budget (a)	YTD Actual (b)
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	6	(6,112)	0	0
Less: Fair value adjustments to financial assets at amortised cost		0	0	(403)
Add: Loss on asset disposals	6	52,500	46,388	0
Add: Depreciation		582,312	242,630	429,639
Total non-cash amounts excluded from operating activities		628,700	289,018	429,236

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets		Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 30 November 2023
		\$	\$	\$
Less: Reserve accounts	4	(1,988,560)	(1,988,559)	(1,988,559)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	10	(2,550)	38,885	38,886
- Current portion of lease liabilities			11,785	11,785
- Current portion of employee benefit provisions held in reserve	4	32,924	162,666	162,666
Total adjustments to net current assets	Note 2(a)	(1,958,186)	(1,775,223)	(1,775,222)

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 Council's operational cycle.

SHIRE OF PEPPERMINT GROVE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2023

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 2023-24 year is \$10,000 or 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
General rates	(11,446)	(0.31%)	▼
Actual rates slightly less than budgeted.			
Grants, subsidies and contributions	376,915	103.96%	▲
Federal Assistance Grants received earlier than anticipated - \$48k. Library contributions billed in November 2023 - \$320k.			
Interest revenue	9,754	18.61%	▲
Interest received more than budgeted for.			
Other revenue	12,122	249.94%	▲
Various reimbursements, including Long Service Leave from other Councils and insurance claims.			
Expenditure from operating activities			
Employee costs	(59,079)	(5.92%)	▼
Timing of pay periods			
Materials and contracts	55,083	5.68%	▲
Audit fee not yet paid, election expenses not paid, waste collection expenses less than budgeted			
Depreciation	(187,009)	(77.08%)	▼
Depreciation on road infrastructure higher than budgeted, as budget was prepared before revaluation was completed.			
Other expenditure	10,000	90.91%	▲
Timing of donations.			
Loss on asset disposals	46,388	100.00%	▲
Assets not yet disposed of.			
Non-cash amounts excluded from operating activities	140,218	48.52%	▲
Depreciation and loss on disposal (see above)			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(19,376)	(39.41%)	▼
Timing of LRCI grant funding.			
Outflows from investing activities			
Payments for financial assets at amortised cost - self supporting loans	200,000	100.00%	▲
Loan not yet confirmed.			
Payments for property, plant and equipment	(27,364)	0.00%	▼
Timing of capital acquisitions.			
Payments for construction of infrastructure	(28,930)	0.00%	▼
Timing of capital acquisitions.			
Surplus or deficit at the start of the financial year	176,856	50.53%	▲
Capital acquisitions were less than estimated when the budget was done.			
Surplus or deficit after imposition of general rates	681,541	29.30%	▲
Due to variances described above			

SHIRE OF PEPPERMINT GROVE
SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

1	Key Information	8
2	Key Information - Graphical	9
3	Cash and Financial Assets	10
4	Reserve Accounts	11
5	Capital Acquisitions	12
6	Disposal of Assets	14
7	Receivables	15
8	Payables	16
9	Rate Revenue	17
10	Borrowings	18
11	Other Current Liabilities	19
12	Grants and contributions	20
13	Capital grants and contributions	21
14	Investment in Associates	22

SHIRE OF PEPPERMINT GROVE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2023

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$0.35 M	\$0.35 M	\$0.53 M	\$0.18 M
Closing	\$0.01 M	\$2.33 M	\$3.01 M	\$0.68 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$2.26 M	53.2%
Restricted Cash	\$1.99 M	46.8%

Refer to 3 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Trade Payables	\$0.30 M	
0 to 30 Days		86.7%
Over 30 Days		13.3%
Over 90 Days		0.0%

Refer to 8 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$0.90 M	75.4%
Trade Receivable	\$0.38 M	
Over 30 Days		94.4%
Over 90 Days		(144.5%)

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.40 M	\$2.13 M	\$2.51 M	\$0.38 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$3.65 M	
YTD Budget	\$3.66 M	(0.3%)

Refer to 9 - Rate Revenue

Grants and Contributions		
	\$	% Variance
YTD Actual	\$0.74 M	
YTD Budget	\$0.36 M	104.0%

Refer to 12 - Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$0.18 M	
YTD Budget	\$0.19 M	(3.6%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.73 M)	(\$0.15 M)	(\$0.03 M)	\$0.12 M

Refer to Statement of Financial Activity

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

Refer to 6 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$0.03 M	
Adopted Budget	\$2.58 M	(98.9%)

Refer to 5 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$0.03 M	
Adopted Budget	\$0.05 M	(39.4%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.01 M)	\$0.00 M	\$0.00 M	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.65 M

Refer to 10 - Borrowings

Reserves	
Reserves balance	\$1.99 M
Interest earned	\$0.00 M

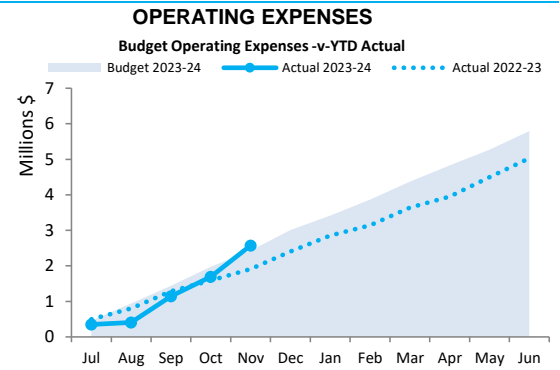
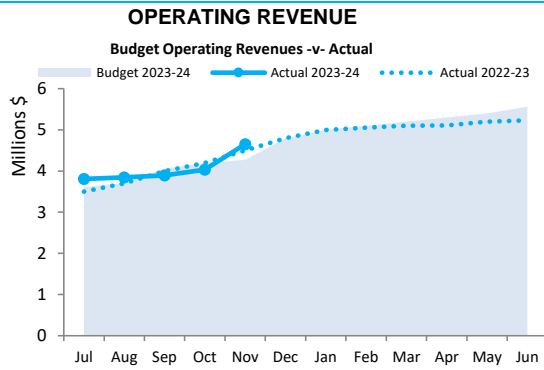
Refer to 4 - Cash Reserves

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

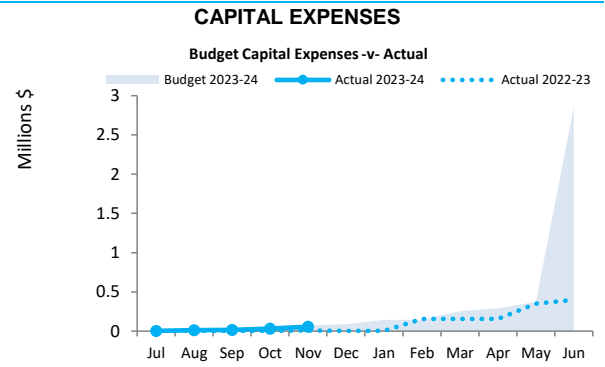
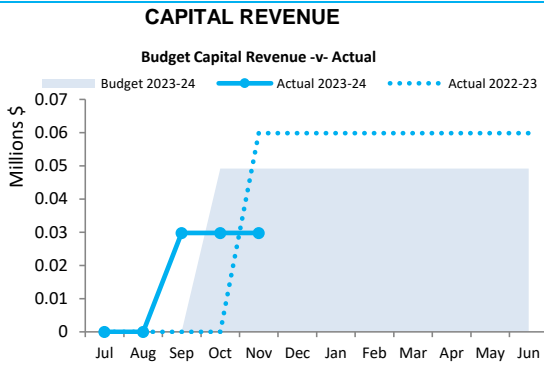
**SHIRE OF PEPPERMINT GROVE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

2 KEY INFORMATION - GRAPHICAL

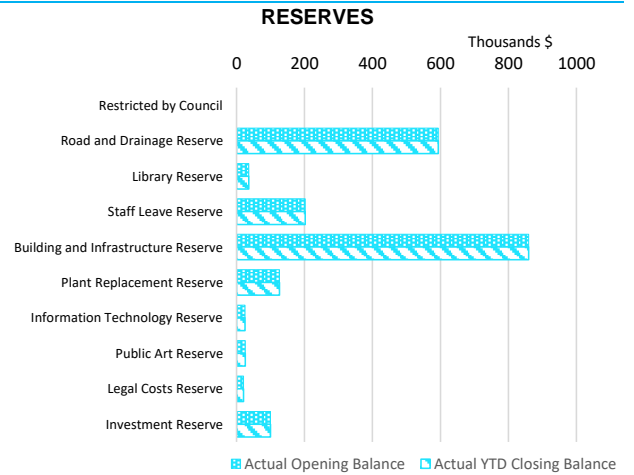
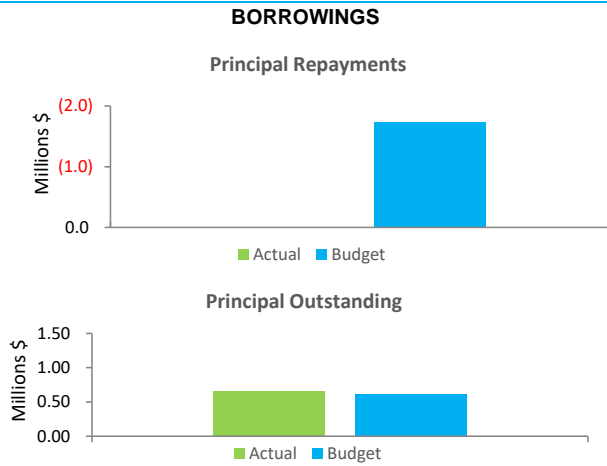
OPERATING ACTIVITIES



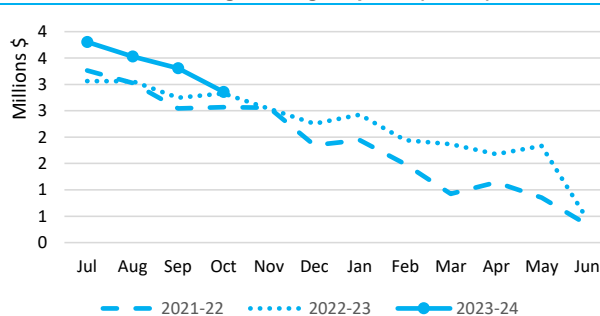
INVESTING ACTIVITIES



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 2023**

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Municipal Fund	Cash and cash equivalents	2,261,359		2,261,359				
Reserve Fund		0	1,988,559	1,988,559				
Total		2,261,359	1,988,559	4,249,918	0			
Comprising								
Cash and cash equivalents		2,261,359	1,988,559	4,249,918	0			
		2,261,359	1,988,559	4,249,918	0			

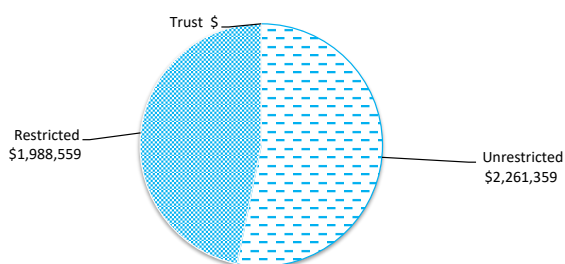
KEY INFORMATION

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 4 - Other assets.



SHIRE OF PEPPERMINT GROVE
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 30 NOVEMBER 2023

4 RESERVE ACCOUNTS

Reserve name	Budget	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual YTD	SOFP
	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	Closing Balance	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Restricted by Council											
Road and Drainage Reserve	595,117	25,292	37,700	(250,000)	408,109	593,360				593,360	593360
Library Reserve	56,455	2,399		(43,284)	15,570	36,344				36,344	36344
Staff Leave Reserve	182,188	7,743	30,000		219,931	201,697				201,697	201697
Building and Infrastructure Reserve	851,025	37,492	81,826	(420,000)	550,343	859,281				859,281	859281
Plant Replacement Reserve	126,616	5,381			131,997	126,310				126,310	126309
Information Technology Reserve	25,108	1,067			26,175	25,036				25,036	25036
Public Art Reserve	31,313	1,331	20,000	(35,000)	17,644	25,852				25,852	25852
Legal Costs Reserve	20,738	881			21,619	20,679				20,679	20680
Investment Reserve	100,000	4,250	460,000		564,250	100,000				100,000	100000
	1,988,560	85,836	629,526	(748,284)	1,955,638	1,988,559	0	0	0	1,988,559	1,988,559

5 CAPITAL ACQUISITIONS

	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Capital acquisitions				
Buildings - specialised	225,000		19,881	19,881
Furniture and equipment	9,700			0
Plant and equipment	46,000		7,483	7,483
Acquisition of property, plant and equipment	280,700	0	27,364	27,364
Infrastructure - roads	1,680,500			0
Infrastructure - Recreation	350,000			0
Infrastructure - Other	545,000		28,930	28,930
Acquisition of infrastructure	2,575,500	0	28,930	83,658
Total capital acquisitions	2,856,200	0	56,294	111,022
Capital Acquisitions Funded By:				
Capital grants and contributions	49,162	49,162	29,786	(19,376)
Other (disposals & C/Fwd) (exc sale of sump)	2,080,500	0	0	0
Reserve accounts				
Road and Drainage Reserve	250,000		0	0
Library Reserve	43,284		0	0
Building and Infrastructure Reserve	420,000		0	0
Public Art Reserve	35,000		0	0
Contribution - operations	(21,746)	(49,162)	26,508	75,670
Capital funding total	2,856,200	0	56,294	56,294

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

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 *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.

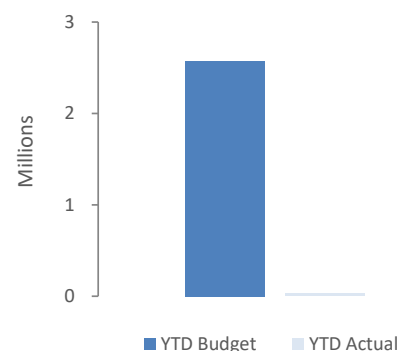
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognised at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of 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.

Payments for Capital Acquisitions



5 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total

Level of completion indicators



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

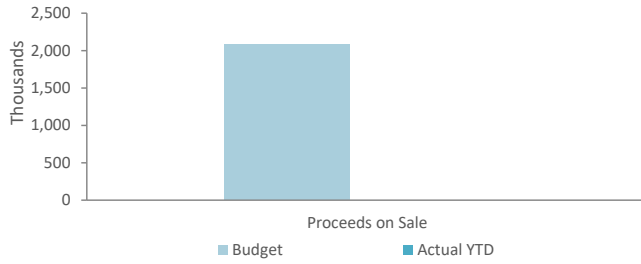
Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

Level of completion indicator, please see table at the end of this note for further detail.

			Adopted		Variance
Account Description			Budget	YTD Budget	(Under)/Over
			\$	\$	\$
Land and Buildings					
	B001	Renewal Design main entry weather protection structure - Library	7,000		0
	B002	Renewal Painting works - Library	5,000		-2576
	B003	Renewal Renewal Works - Library	15,000		-2672
	B004	Renewal Composite material - Library	55,000		0
	B005	New Solar - Depot	10,000		0
	B006	Renewal Airconditioning replacement	100,000		-12950
	B007	Renewal Shade panels - Library	19,000		0
	B008	Renewal Airconditioner replacement	8,000		0
	B009	Renewal Painting works and sundry furniture	6,000		-1683
			225,000	0	(19,881)
Plant and Equipment					
	P001	Renewal Vehicle replacement	38,000		0
	P002	Renewal Minor plant	8,000		-7483
			46,000	0	(7,483)
Infrastructure - Roads					
	I003	Renewal Minor kerb renewal	10,000		0
	I002	Renewal Minor footpath works	20,000		0
	I001	Renewal Minor drainage works	10,000		0
	I004	Renewal Footpath works - Esplanade to foreshore	23,000		0
	I005	Renewal Crossland Court -paving replacement	30,000		0
	I006	New Johnston St - sump	1,587,500		0
			1,680,500	0	0
Infrastructure - Recreation					
	O006	Renewal Playground equipment - Keanes Point	350,000		0
			350,000	0	0
Infrastructure - Other					
	O001	New VMS - carpark	60,000		-21750
	O002	New Parking and drainage construction - Manner Hill	300,000		0
	O003	New Mural - Manners Hill	5,000		-7180
	O004	New Memorial wall	80,000		0
	O005	Renewal Foreshore works	100,000		0
			545,000	0	(28,930)
Furniture and Equipment					
	F001	New Chambers - recording equipment	9,700		0
			2,856,200	0	(56,294)

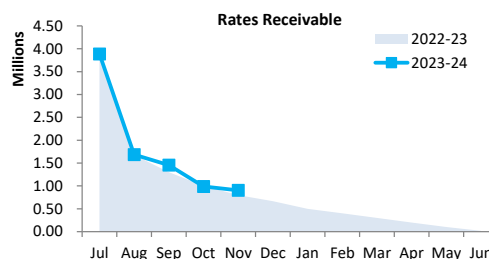
6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Property, Plant and Equipment									
	Land - freehold	2,100,000	2,047,500	0	(52,500)			0	0
	Vehicles	26,888	33,000	6,112	0			0	0
		2,126,888	2,080,500	6,112	(52,500)	0	0	0	0



7 RECEIVABLES

Rates receivable	30 Jun 2023	30 Nov 2023
	\$	\$
Opening arrears previous years	57,524	19,144
Levied this year	3,345,071	3,648,607
Less - collections to date	(3,383,451)	(2,764,020)
Gross rates collectable	19,144	903,731
Net rates collectable	19,144	903,731
% Collected	99.4%	75.4%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	16,203	689,375	825	(417,499)	288,904
Percentage	0.0%	5.6%	238.6%	0.3%	(144.5%)	
Balance per trial balance						
Trade receivables						288,904
Other receivables						93,539
Total receivables general outstanding						382,443

Amounts shown above include GST (where applicable)

KEY INFORMATION

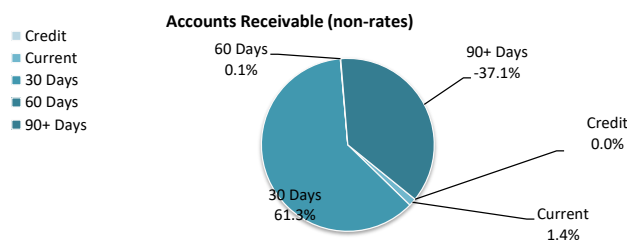
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



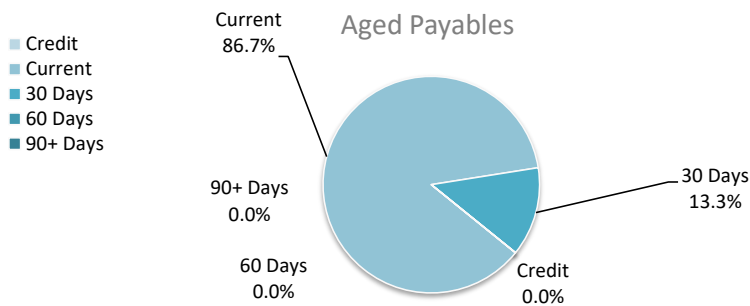
8 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	256,331	39,397	0	55	295,783
Percentage	0.0%	86.7%	13.3%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors						295,783
Other payables						231,479
Total payables general outstanding						527,262

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 RATE REVENUE

General rate revenue

RATE TYPE	Rate in	Number of	Rateable	Rate	Budget	Total	Rate	Interim	YTD Actual
	\$(cents)	Properties	Value	Revenue	Interim	Revenue	Revenue	Rate Revenue	Total
				\$	\$	\$	\$	\$	\$
Gross rental value									
Gross Rental Value	0.0756	589	46,988,483	3,549,980	14,000	3,563,980	3,648,607		3,648,607
Sub-Total		589	46,988,483	3,549,980	14,000	3,563,980	3,648,607	0	3,648,607
Minimum payment									
Gross rental value									
Gross Rental Value	1,494	71		106,074		106,074			0
Sub-total		71	0	106,074	0	106,074	0	0	0
Total general rates						3,670,054			3,648,607

10 BORROWINGS

Repayments - borrowings

Information on borrowings	Loan No.	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments		
		1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Particulars		\$	\$	\$	\$	\$	\$	\$	\$	
Library/Community Centre	41	654,693		0		(38,885)	654,693	615,808		(45,143)
Road/Drainage - Johnston St	42	0		1,500,000		(1,500,000)	0	0		(19,060)
		654,693	0	1,500,000	0	(1,538,885)	654,693	615,808	0	(64,203)
Total		654,693	0	1,700,000	0	(1,738,885)	654,693	615,808	0	(64,203)
Current borrowings		38,886					38,886			
Non-current borrowings		615,807					615,807			
		654,693					654,693			

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

New borrowings 2023-24

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	Debentures						
Tennis Club		200,000	WATC	Self supporting						
	0	1,700,000				0		0	0	0

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

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. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

11 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2023 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 30 November 2023 \$
Employee Related Provisions						
Provision for annual leave		112,607	0			112,607
Provision for long service leave		62,738	0			62,738
Total Provisions		175,345	0	0	0	175,345
Total other current liabilities		175,345	0	0	0	175,345

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

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

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

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	Adopted Budget	YTD Budget	YTD Revenue
	1 July 2023		(As revenue)	30 Nov 2023	30 Nov 2023	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
Grove Contributions				0		1,327,700	339,371	658,772
Grants Commission - General				0		43,000	7,000	46,652
Grants Commission - Roads				0		23,000	16,202	31,564
MRWA - Direct Grant				0		5,742		
Building digital skills				0				2,500
	0	0	0	0	0	1,399,442	362,573	739,488

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Nov 2023	Current Liability 30 Nov 2023	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	
Capital grants and subsidies								
LRCI - 4				0		49,162	49,162	29,786
	0	0	0	0	0	49,162	49,162	29,786

**SHIRE OF PEPPERMINT GROVE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

14 INVESTMENT IN ASSOCIATES

(a) Investment in associate

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

Carrying amount at 1 July
Carrying amount at 30 June

Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
\$	\$	\$
		121,015
0	0	121,015

SIGNIFICANT ACCOUNTING POLICIES

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.



Ordinary Council Meeting

8.4.2 Matters for Information and Noting

Matters for Information and Noting – November 2023

Building Permits Determined

Application Number	Location	Description	Decision
BA 2023/00037	460 - 476 Stirling Highway	BA9 – Occupancy Permit (Barber shop expansion and fit out)	Approved
BA 2023/00036	460 - 476 Stirling Highway	BA1 – Building Permit (Ray White tenancy expansion)	Approved

Planning Applications and Notices Determined

Application Number	Location	Description	Decision
DA 2022/00036	1 Bungalow Court	Single house and ancillary works	Council Approval
DA 2023/00031	153 Forrest Street	Boundary fencing, basketball court and ancillary works	Delegated Approval
DA 2023/00028	16 View Street	Alterations and additions to a single house	Delegated Approval
DA 2023/00022	20 Bay View Terrace	Alterations and additions to a single house, change of use (ancillary dwelling) and ancillary works	Delegated Approval

Infringements Issued

Reason	Location	Amount
Causing an obstruction	Leake Street	\$100.00
Parking contrary to signs or limitations	Irvine Street	\$50.00

Library Statistics

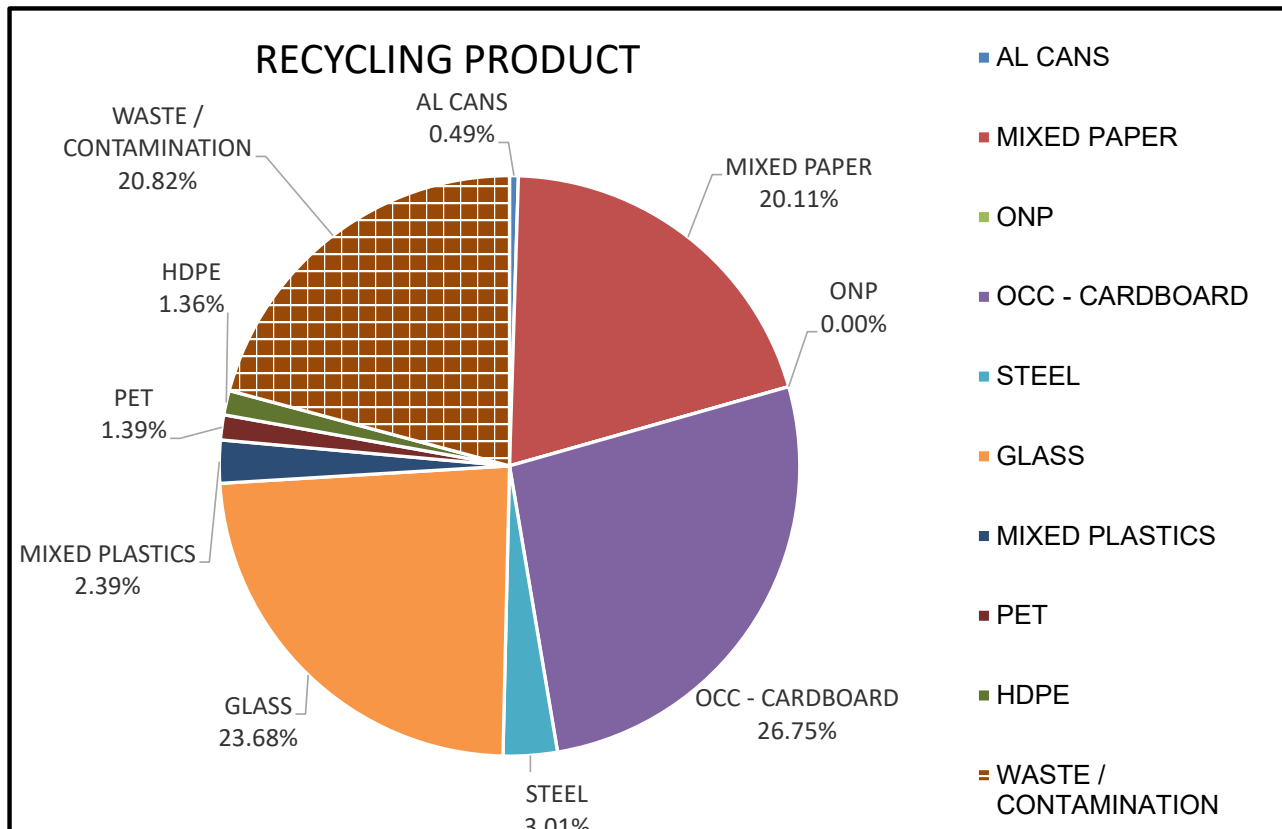
Library Statistics	November 2023	November 2022	November 2021
Loans	18670	19023	18701
New Borrowers	218	147	185

Recycling Recovery



October 2023

PRODUCT	Product - Percentage	Product - Tonnes
AL CANS	0.49	0.06
MIXED PAPER	20.11	2.30
ONP	0.00	0.00
OCC - CARDBOARD	26.75	3.06
STEEL	3.01	0.34
GLASS	23.68	2.71
MIXED PLASTICS	2.39	0.27
PET	1.39	0.16
HDPE	1.36	0.16
TOTAL RECOVERED	79.18	9.06
WASTE / CONTAMINATION	20.82	2.38
MONTHLY TOTAL	100.00	11.44



WALGA
Memorandum of Understanding
WALGA Sustainable Energy Project
Phase Two 2024 Procurement Process

<p>1. Parties</p>	<p>Western Australian Local Government Association (ABN 28 126 945 127) Level 1, 170 Railway Parade, West Leederville, Western Australia 6007 (WALGA)</p> <p>Shire of Peppermint Grove (ABN 59 760 970 579) 1 Leake Street, Peppermint Grove, Western Australia 6011 (Participant)</p>
<p>2. Background</p>	<p>(a) WALGA established a Sustainable Energy Project which commenced on 1 April 2022. The Participant is a contracted party to the current project term, which ends on 31 March 2025, and has benefited from the aggregate contract rates and carbon emissions offsets.</p> <p>(b) WALGA has adopted a strategy for phase two development of the Sustainable Energy Project which will include a procurement process. This MOU provides for WALGA to represent the Participant into the procurement process for receiving proposals for a new Contract term commencing 1 April 2025.</p> <p>(c) This MOU does not impact any current existing obligations with respect to the current Sustainable Energy Project and Contracts executed under its framework.</p> <p>(d) WALGA and the Participant intend, without the establishment of legal obligations between the parties except to the extent expressly described in this Document, that WALGA will facilitate a group buying arrangement in respect of the purchase of electricity by the Participant and other WALGA members (Group) in the South West Interconnected System on and subject to the terms of this Document.</p>
<p>3. Procurement process</p>	<p>(a) With the Data Authority Form (verifiable consent) of the Participant, WALGA will as soon as practicable following the date this Document is signed by the last party to do so (Effective Date), collate information about the historical and forecast electricity requirements of the Participant and other members of the Group.</p> <p>(b) In obtaining offers from suppliers, WALGA is to notify suppliers that:</p> <p>(i) an Evaluation Panel comprised of persons appointed by WALGA will assess the offer on the basis of price, contract terms and conditions, and sustainability, as well as such other criteria that WALGA may consider material from time to time (Evaluation Criteria);</p> <p>(ii) they may provide alternative proposals based on different approaches to the Scope of Services; and</p> <p>(iii) they should prepare their offers on the basis that the successful supplier(s) will obtain 100% of the electricity requirements of the Group, subject to the termination or expiry of current contracts. However, to avoid doubt, suppliers should be advised that any decision to enter into a supply contract with the successful supplier rests solely with each individual member of the Group and not with WALGA.</p>

	(c) The procurement process, as between the suppliers and WALGA shall otherwise comply with the requirements of the WALGA Preferred Supplier Program and PSP Procurement Governance Framework.
4. Evaluation Panel	<p>(a) WALGA will appoint a panel for the purposes of assessing the offers submitted by suppliers (Evaluation Panel).</p> <p>(b) WALGA must use reasonable endeavours to ensure that members of the Evaluation Panel have a reasonable degree of experience and/or sufficient expertise in procurement, electricity and/or local government to enable them to make an informed assessment of the Evaluation Criteria.</p> <p>(c) WALGA may remove members of the Evaluation Panel if:</p> <p>(i) a member of the Evaluation Panel fails to attend three consecutive meetings; or</p> <p>(ii) in WALGA's view, a member of the Evaluation Panel fails to diligently scrutinise or contribute to deliberations in relation to assessment of offers against the Evaluation Criteria.</p> <p>(d) WALGA may appoint new members of the Evaluation Panel from time to time provided that appointments are made in accordance with clause 4(b).</p> <p>(e) WALGA must keep records of all meetings of the Evaluation Panel, including in relation to the assessment of offers against the Evaluation Criteria.</p> <p>(f) WALGA must use its reasonable endeavours to ensure that the Evaluation Panel arrives at a single recommendation in relation to an offer for electricity supply as soon as practicable, based on a simple majority of members of the Evaluation Panel.</p> <p>(g) WALGA must give notice to the Participant following a recommendation by the Evaluation Panel.</p>
5. Status and intent of this Document	<p>(a) With the exception of this clause 5 and clauses 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17 and 18, which are legally binding on the parties, this document does not establish any legally binding obligation on any party.</p> <p>(b) This Document takes effect on the Effective Date.</p> <p>(c) A party may terminate this Document on not less than seven days written notice to all the other parties to this Document.</p> <p>(d) Each of the clauses described in clause 5(a) survive termination of this Document.</p>
6. Group buying	Each party acknowledges and agrees that nothing in this document operates to oblige a party to enter into an electricity supply contract with a particular electricity supplier, whether recommended under this Document, the Preferred Supplier Program or otherwise. However the Participant enters this MOU with the Intent to continue to participate in the Sustainable Energy Project if the resulting outcome represents the most advantageous offer for the Participant.
7. Mutual warranties	<p>Each party warrants and represents to the other party that, as at the date of this Document and each subsequent day prior to a party terminating its participation in this Document:</p> <p>(a) the party is validly incorporated, organised and subsisting in accordance with the laws of its place of incorporation;</p>

	<ul style="list-style-type: none"> (b) the party has the power, capacity and authorisation to enter into and perform its obligations under this Document; (c) the party has obtained all necessary authorisations for the execution, delivery and performance by it of this Document in accordance with its terms; (d) its execution, delivery and performance of this Document complies with its constitution and does not breach any law, obligation or agreement by which it is a party or it is bound; and (e) no party enters into this Document as trustee for or nominee for any other person.
8. Confidentiality	<p>All information exchanged between the parties under, concerning or in connection with the contents of this Document or during the negotiations preceding or subsequent to the date of this Document in relation to the Proposed Transaction is confidential to the parties which disclosed that information (each a discloser) and may not be disclosed to any person except:</p> <ul style="list-style-type: none"> (a) in accordance with the requirements of this Document; (b) to any senior officers (direct or indirect) of a party who have a requirement to know the confidential information for the furtherance of the matters contemplated in this Document: <ul style="list-style-type: none"> (i) the recipient's senior officers first agree to keep the information disclosed confidential as required by this Document; and (ii) the recipient will be responsible for any breach of confidence by the recipient's senior officers; (c) to Elected Members, employees, legal advisers, auditors or other consultants of the recipient or its affiliates who have a requirement to know the confidential information for the furtherance of the matters contemplated in this Document; (d) if the information is generally and publicly available other than as a result of a breach of confidence by the person receiving the information; or (e) with the prior written consent of the discloser.
9. Announcements	<p>The Participant may not make any public announcement in relation to this Document, the transactions contemplated by this Document or the matters contained in this Document without first providing WALGA with a copy of such announcement and obtaining the prior written approval of WALGA, which approval must not be unreasonably withheld, delayed or conditioned.</p>
10. Interpretation	<p>In this Document headings are for convenience only and do not affect the interpretation of this Document, and unless the context otherwise requires:</p> <ul style="list-style-type: none"> (a) if a word or phrase is given a defined meaning, that word or phrase has a corresponding meaning in this Document; (b) a word importing the singular includes the plural and vice versa, and a word of any gender includes the corresponding words of any other gender; (c) the word "including" or any other form of that word is not a word of limitation;

	<p>(d) if a word or phrase is given a defined meaning, any other part of speech or grammatical form of that word or phrase has a corresponding meaning;</p> <p>(e) a reference to a person includes an individual, the estate of an individual, a corporation, an authority, an association or parties in a joint venture, a partnership and a trust;</p> <p>(f) a reference to a party includes that party's executors, administrators, successors and permitted assigns, including persons taking by way of novation and, in the case of a trustee, includes any substituted or additional trustee;</p> <p>(g) a reference to a statute includes its delegated legislation and a reference to a statute or delegated legislation or a provision of either includes consolidations, amendments, re-enactments and replacements;</p> <p>(h) a reference to a document (including this Document) is to that document as varied, novated, ratified or replaced from time to time;</p> <p>(i) a reference to a party, clause, schedule or annexure is a reference to a party, clause, schedule or annexure to or of this Document, and a reference to this Document includes all schedules and annexures to it; and</p> <p>(j) if the day on or by which a person must do something under this Document is not a business day in Perth, Western Australia, the person must do it on or by the next business day in Perth, Western Australia.</p>
11. Limitation of Liability	<p>(a) No party is liable to the other party for, and each party releases the other party in respect of, any loss, cost, liability, proceedings, claim or amount of money suffered or incurred by another party arising in connection with this Document. To the extent that WALGA's liability cannot be entirely limited as a consequence of the operation of any law, WALGA's liability is limited to providing anything amounting to services under this Document a further time.</p> <p>(b) The parties acknowledge that the limitation of liability and release described in clause 11(a):</p> <p>(i) does not extend to amounts payable in relation to the Preferred Supplier Program, generally; and</p> <p>(ii) may be pleaded as a bar to suit in a Court of competent jurisdiction.</p>
12. Governing law	<p>(a) This Document is governed by and will be construed in accordance with the laws of Western Australia.</p> <p>(b) Each party irrevocably, generally and unconditionally submits to the non-exclusive jurisdiction of the Courts of Western Australia in relation to both itself, its property and any disputes arising in relation to this Document.</p>
13. Assignment	A party must not assign its rights under this Document without the prior written consent of each other party, such consent not to be unreasonably withheld, delayed or conditioned.

<p>14. Notices</p>	<p>(a) Any notice to or by a party under this Document must be in writing and signed by the sender or, if a corporate party, an authorised officer of the sender.</p> <p>(b) Any notice may be served by delivery in person or by prepaid post or transmission by facsimile or electronic mail to the address or number of the recipient set out as follows or otherwise as most recently notified by the recipient to the sender:</p> <p>WALGA: Organisation: Western Australia Local Government Association Address: 170 Railway Parade, Leederville West Western Australia 6007 Attention: Contract Manager, Energy Project Email: Commercial@walga.asn.au</p> <p>PARTICIPANT: Organisation: Shire of Peppermint Grove Address: 1 Leake Street, Peppermint Grove, Western Australia 6011 Attention: [REDACTED] Email: [REDACTED]</p> <p>(c) Any notice is taken to be received on:</p> <p>(i) in the case of prepaid post sent to an address in the same country, on the fifth day after posting;</p> <p>(ii) in the case of delivery by hand, upon delivery to the recipient;</p> <p>(iii) in the case of email, unless the party sending the email knows or reasonably ought to suspect that the email and the attached communication were not delivered to the addressee's domain specified in the email address notified for the purposes of this clause 14, 24 hours after the email was sent.</p>
<p>15. Amendments</p>	<p>Any amendment to this Document has no force or effect, unless effected by a document signed by or on behalf of all of the parties.</p>
<p>16. Expenses</p>	<p>Each of the parties will bear its own expenses relating to the preparation of this Document.</p>
<p>17. Entire agreement</p>	<p>This Document embodies the entire understanding of the parties and constitutes the entire terms agreed by the parties in relation to the subject matter of this Document and supersedes any prior written or other agreement between the parties in relation to that subject matter.</p>
<p>18. Counterparts</p>	<p>This Document may be executed in any number of counterparts, all of which taken together are deemed to constitute one and the same agreement.</p>
<p>19. APPENDIX A</p>	<p>A Data Authority Form is provided as APPENDIX A, which once signed, provides consent for WALGA to obtain information relating to the Local Government's account activity with the current Energy supplier for the Sustainable Energy Project, Synergy.</p>

Executed as a Memorandum of Understanding:

**Executed by Western Australian Local
Government Association (ABN 28 126 945 127)
[in accordance with its constitution]:**)
)
)

NICHOLAS SLOAN
CHIEF EXECUTIVE OFFICER

ANDREW BLITZ
COMMERCIAL DEVELOPMENT MANAGER

Date of execution

**Executed by Shire of Peppermint Grove (ABN 59
760 970 579) in accordance with the Participant's
delegation:**)
)
)

DON BURNETT
CHIEF EXECUTIVE OFFICER
EMAIL: Don.Burnett@peppermintgrove.wa.gov.au

<<FULL NAME>>
<<TITLE>>
EMAIL: <<EMAIL FOR DOC. SIGNATURE>>

Date of execution