



Peppermint Grove

The Garden Shire

Ordinary Council Meeting 24th February 2026

Attachments

- Accounts Paid December 2025
- Credit Cards December 2025
- Monthly Financial Report December 2025
- Accounts Paid January 2026
- Credit Cards January 2026
- Monthly Financial Report January 2026
- Station Precincts Improvement Plan
- Matters for Information and Noting

Accounts Paid - December 2025

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

Accounts Paid - December 2025

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

Accounts Paid - December 2025

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

Accounts Paid - December 2025

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

Accounts Paid - December 2025

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

Accounts Paid - December 2025

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

Accounts Paid - December 2025

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

Accounts Paid - December 2025

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

Accounts Paid - December 2025

Payment / Invoice	Date	Description	Amount
3178 - DEPT OF TRANSPORT (Registration VEHICLE SERVICES)			
U41000137210 .JETTY 2026	01/12/25	Jetty Renewal Fee 2026	47.70
		Total 3178	47.70
		Total BPAY009	47.70
Grand Total - BPAY Payment			\$ 47.70
Grand Total - Payroll			\$ 121,107.00
Grand Total - Bank Charges			\$ 412.70
Grand Total - December 2025			\$ 683,228.81



Shire of Peppermint Grove

JAN - 6 2026

RECEIVED



049/2021
SHIRE OF PEPPERMINT GROVE
ATTN: JEREMY CLAPHAM
PO BOX 221
COTTESLOE WA 6011

Statement Period: 29 November 2025 to 30 December 2025
Company Account No: 4715 2799 0002 0601
Facility Limit: \$50,000

See reverse for transaction details

Statement for NAB Visa Purchasing

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

Your Account Summary

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

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

Transaction Record For: Billing Account

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

Cardholder Summary

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

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



Statement for NAB

Statement Period: 29 Nov 2025 to 30 Dec 2025

Cardholder Name: Donald Burnett



JSKR VISA Purchasing Card (Client Expenses)

Date	Details			Approval	Receipt Amount (\$AUD)	
	GL Code	CC Code	Department	Net	Tax	Gross
09 Dec 2025	Coles 0392 Mosman Park			Approval Req'd	<input checked="" type="checkbox"/>	\$150.00
	22850	420	1001	\$136.36	\$13.64	\$150.00
	Purchase Coles 0392 gift cards					
09 Dec 2025	Kmart 1257 Lakelands			Approval Req'd	<input checked="" type="checkbox"/>	\$150.00
	22850	420	1001	\$136.36	\$13.64	\$150.00
	Purchase Kmart 1257 gift cards					
09 Dec 2025	Coles 0392 Mosman Park			Approval Req'd	<input checked="" type="checkbox"/>	\$150.00
	22850	420	1001	\$136.36	\$13.64	\$150.00
	Purchase Coles 0392 gift cards					
09 Dec 2025	Coles 4796 Lakelands			Approval Req'd	<input checked="" type="checkbox"/>	\$150.00
	22850	420	1001	\$136.36	\$13.64	\$150.00
	Purchase Coles 4796 gift cards					

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

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

Cardholder Declaration

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

Signature DB on AL

Dated ___ / ___ / _____

Employee ID: 5

Approved By

Signature KF away  _____

Dated 19 / 01 / _____
2026

On Completion

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



FlexiPurchase Account Statement

Statement for NAB

Statement Period: 29 Nov 2025 to 30 Dec 2025

Cardholder Name: Donovan Norgard



JSKR VISA Purchasing Card (Client Expenses)

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

Cardholder Declaration

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

Signature Employee on LSL

Dated ___ / ___ / ___

Employee ID: 169

Approved By

Signature 

Dated 14 / 01 / 2026

On Completion

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



FlexiPurchase
Account Statement

Statement for NAB

Statement Period: 29 Nov 2025 to 30 Dec 2025

Cardholder Name: Joel Lee Gajic

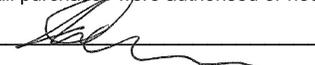


JSKR VISA Purchasing Card (Client Expenses)

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

Cardholder Declaration

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

Signature 

Dated 14 / 01 / 2026

Employee ID: E0020

Approved By

Signature 

Dated 14/01/2026

On Completion

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



Statement for NAB

Statement Period: 29 Nov 2025 to 30 Dec 2025

Cardholder Name: Lance Hopkinson



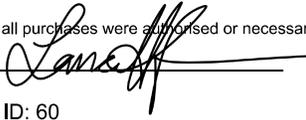
JSKR VISA Purchasing Card (Client Expenses)

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

Total for this period: \$462.17

Cardholder Declaration

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

Signature 

Dated 05 / 01 / 2026

Employee ID: 60

Approved By

Signature 

Dated 05 / 01 / 2026

On Completion

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



FlexiPurchase
Account Statement

Statement for NAB

Statement Period: 29 Nov 2025 to 30 Dec 2025

Cardholder Name: Murray Percasky



JSKR VISA Purchasing Card (Client Expenses)

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

Cardholder Declaration

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

Signature No longer employed at Shire

Dated ___ / ___ / _____

Employee ID: E0042

Approved By

Signature 

Dated 14 / 01 / 2026

On Completion

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



Statement for NAB

Statement Period: 29 Nov 2025 to 30 Dec 2025

Cardholder Name: Penny Askin



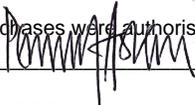
JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code	Department	Net	Tax	Gross
02 Dec 2025	Woolworths/Cottesloe Grov Cottesloe		Approved		<input checked="" type="checkbox"/>	\$17.95
	22240	420	1001	\$16.32	\$1.63	\$17.95
	Purchase Woolworths/Cottesloe Grov Shire Kitchen Supplies					
03 Dec 2025	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd		<input checked="" type="checkbox"/>	\$13.90
	22240	420	1001	\$12.64	\$1.26	\$13.90
	Purchase Woolworths/Cottesloe Grov Shire Kitchen Supplies					
04 Dec 2025	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd		<input checked="" type="checkbox"/>	\$5.95
	22240	420	1001	\$5.41	\$0.54	\$5.95
	Purchase Woolworths/Cottesloe Grov Shire Kitchen Supplies					
09 Dec 2025	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd		<input checked="" type="checkbox"/>	\$6.20
	22240	420	1001	\$5.64	\$0.56	\$6.20
	Purchase Woolworths/Cottesloe Grov Shire Kitchen Supplies					
10 Dec 2025	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd		<input checked="" type="checkbox"/>	\$17.95
	22450	420	1001	\$16.32	\$1.63	\$17.95
	Purchase Woolworths/Cottesloe Grov Council Chambers fridge zero alcohol beer					
11 Dec 2025	Post Cottesloe Post Sh Cottesloe		Approval Req'd		<input checked="" type="checkbox"/>	\$9.35
	22490	420	1001	\$8.50	\$0.85	\$9.35
	Purchase Post Cottesloe Post Sh Express recorded delivery - Citizenship info to Dept of Home Affairs					
15 Dec 2025	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd		<input checked="" type="checkbox"/>	\$4.65
	22240	420	1001	\$4.23	\$0.42	\$4.65
	Purchase Woolworths/Cottesloe Grov Shire Kitchen supplies					
16 Dec 2025	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd		<input checked="" type="checkbox"/>	\$20.25
	22450	420	1001	\$18.41	\$1.84	\$20.25
	Purchase Woolworths/Cottesloe Grov Serviettes for chambers					

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

Cardholder Declaration

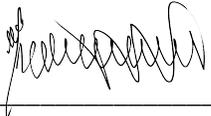
I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature 

Dated 5 / 1 / 2026

Employee ID: E0003

Approved By

Signature 

Dated 05/01/2026

On Completion

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



Statement for NAB

Statement Period: 29 Nov 2025 to 30 Dec 2025

Cardholder Name: Robert Young



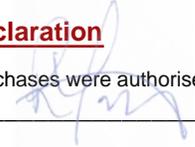
JSKR VISA Purchasing Card (Client Expenses)

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

Total for this period: \$750.99

Cardholder Declaration

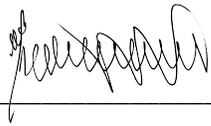
I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature  _____

Dated 5 / 1 / 2026

Employee ID: RY

Approved By

Signature  _____

Dated 0-5/01/2026

On Completion

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



Statement for NAB

Statement Period: 29 Nov 2025 to 30 Dec 2025

Cardholder Name: Stewart Farley



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code	Department	Net	Tax	Gross
30 Nov 2025	Big W/Rockingham Road Spearwood		Approved		<input checked="" type="checkbox"/>	\$29.00
	22650	1150	4001	\$26.36	\$2.64	\$29.00
	Purchase Big W/Rockingham Road sweets for lolly bags for family Christmas event					
29 Nov 2025	Amazon Marketplace Au Sydney		Approved		<input checked="" type="checkbox"/>	\$60.78
	22540	1150	4001	\$55.25	\$5.53	\$60.78
	Purchase Amazon Marketplace Au junior book purchase					
29 Nov 2025	Amazon Reta* Amazon Au Sydney		Approved		<input checked="" type="checkbox"/>	\$142.28
	22540	1150	4001	\$129.35	\$12.93	\$142.28
	Purchase Amazon Reta* Amazon Au junior book purchase					
29 Nov 2025	Qbd Books Richlands		Approved		<input checked="" type="checkbox"/>	\$212.88
	22540	1150	4001	\$193.53	\$19.35	\$212.88
	Purchase Qbd Books junior book purchases					
29 Nov 2025	Amazon Marketplace Au Sydney		Approved		<input checked="" type="checkbox"/>	\$64.35
	22540	1150	4001	\$58.50	\$5.85	\$64.35
	Purchase Amazon Marketplace Au junior book purchases					
30 Nov 2025	Big W/Rockingham Road Spearwood		Approved		<input checked="" type="checkbox"/>	\$168.00
	22540	1150	4001	\$152.73	\$15.27	\$168.00
	Purchase Big W/Rockingham Road junior book purchases					
30 Nov 2025	Amazon Marketplace Au Sydney		Approved		<input checked="" type="checkbox"/>	\$36.65
	22540	1150	4001	\$33.32	\$3.33	\$36.65
	Purchase Amazon Marketplace Au junior book purchases					
28 Nov 2025	Amazon Marketplace Au Sydney		Approved		<input checked="" type="checkbox"/>	\$41.06
	22540	1150	4001	\$37.33	\$3.73	\$41.06
	Purchase Amazon Marketplace Au junior book purchase					
01 Dec 2025	Amazon Marketplace Au Sydney		Approved		<input checked="" type="checkbox"/>	\$71.38
	22540	1150	4001	\$64.89	\$6.49	\$71.38
	Purchase Amazon Marketplace Au junior book purchases					
01 Dec 2025	Amazon Marketplace Au Sydney		Approved		<input checked="" type="checkbox"/>	\$25.70

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

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

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

Cardholder Declaration

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

Signature  Dated 13 / 01 / 2026

Employee ID: 63

Approved By 

Dated 13 / 01 / 2026

On Completion

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



Statement for NAB

Statement Period: 29 Nov 2025 to 30 Dec 2025

Cardholder Name: Tim Whitham



JSKR VISA Purchasing Card (Client Expenses)

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

Cardholder Declaration

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

Signature _____

Dated 2 / 1 / 2025

Employee ID: TW

Approved By

Signature _____

Dated 12/01/2026

On Completion

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

SHIRE OF PEPPERMINT GROVE

MONTHLY FINANCIAL REPORT

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

For the period ended 31 December 2025

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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

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

KEY INFORMATION

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

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

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

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

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

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 20 January 2026

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

MATERIAL ACCOUNTING POLICES

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

Critical accounting estimates and judgements

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

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

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

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

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

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

2 NET CURRENT ASSETS INFORMATION

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

Note	Adopted Budget Opening	Actual as at	Actual as at
	1 July 2025	30 June 2025	31 December 2025
	\$	\$	\$
Current assets			
Cash and cash equivalents	3,200,000	808,528	2,391,218
Trade and other receivables	0	134,310	1,184,091
Other financial assets	95,795	2,168,371	2,187,260
Other assets	0	25,651	5,847
	<u>3,295,795</u>	<u>3,136,860</u>	<u>5,768,416</u>
Less: current liabilities			
Trade and other payables	(162,217)	(386,258)	(531,499)
Other liabilities	(29,786)	0	0
Lease liabilities	(12,310)	(11,174)	(11,785)
Borrowings	(2,729)	(41,700)	(41,700)
Employee related provisions	(185,000)	(205,677)	(205,677)
	<u>(392,042)</u>	<u>(644,809)</u>	<u>(790,661)</u>
Net current assets	2,903,753	2,492,051	4,977,755
Less: Total adjustments to net current assets	(2,285,245)	(1,943,200)	(1,961,477)
Closing funding surplus / (deficit)	618,508	548,851	3,016,278

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less: Reserve accounts	(2,452,676)	(2,148,466)	(2,148,466)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of lease liabilities	12,310	11,174	11,785
- Current portion of borrowings	2,729	41,700	41,700
- Current portion of employee benefit provisions held in reserve	152,392	152,392	133,504
Total adjustments to net current assets	(2,285,245)	(1,943,200)	(1,961,477)

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual
	30 June 2026	31 December 2025	31 December 2025
	\$	\$	\$
Less: Profit on asset disposals	(416,000)	0	0
Less: Fair value adjustments to financial assets at amortised cost	0	0	(18,890)
Add: Depreciation	468,350	234,175	262,297
Non-cash movements in non-current assets and liabilities:			
- Pensioner deferred rates			(2,124)
Total non-cash amounts excluded from operating activities	52,350	234,175	241,283

(d) Non-cash amounts excluded from investing activities

Adjustments to investing activities

Right of use assets received	12,310	12,310	67,373
Total non-cash amounts excluded from investing activities	12,310	12,310	67,373

(e) Non-cash amounts excluded from financing activities

Adjustments to financing activities

Non cash proceeds from new leases	(12,310)	(12,310)	(67,373)
Total non-cash amounts excluded from financing activities	(12,310)	(12,310)	(67,373)

CURRENT AND NON-CURRENT CLASSIFICATION

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

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

3 EXPLANATION OF MATERIAL VARIANCES

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

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

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

SHIRE OF PEPPERMINT GROVE
SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

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

1 KEY INFORMATION

Funding Surplus or Deficit Components

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

Refer to Statement of Financial Activity

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

Refer to 3 - Cash and Financial Assets

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

Refer to 9 - Payables

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

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.31 M	\$2.14 M	\$2.51 M	\$0.37 M

Refer to Statement of Financial Activity

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

Grants and Contributions		
YTD Actual	\$1.05 M	% Variance
YTD Budget	\$1.00 M	5.6%

Refer to 13 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.26 M	% Variance
YTD Budget	\$0.23 M	14.1%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.50 M)	(\$0.17 M)	(\$0.01 M)	\$0.15 M

Refer to Statement of Financial Activity

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

Refer to 6 - Disposal of Assets

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

Refer to 5 - Capital Acquisitions

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

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.36 M)	(\$0.03 M)	(\$0.03 M)	\$0.00 M

Refer to Statement of Financial Activity

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

Refer to 10 - Borrowings

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

Refer to 4 - Cash Reserves

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

Refer to Note 11 - Lease Liabilities

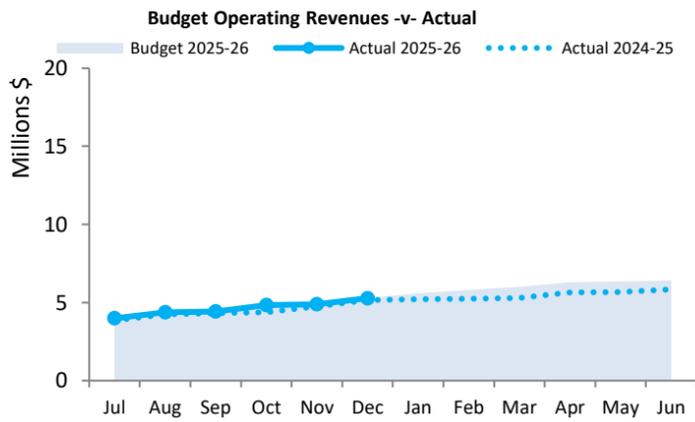
This information is to be read in conjunction with the accompanying Financial Statements and notes.

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

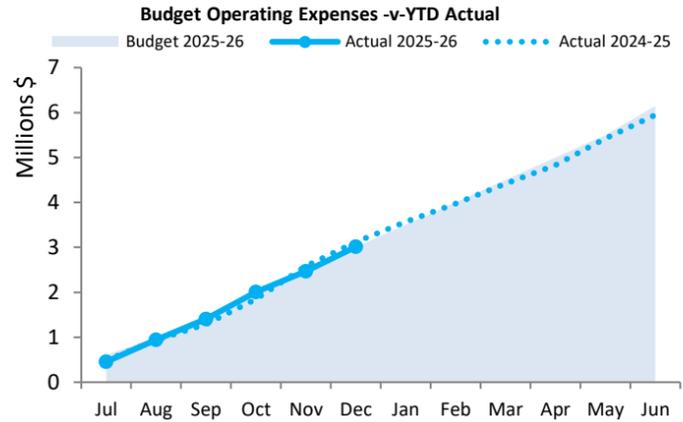
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

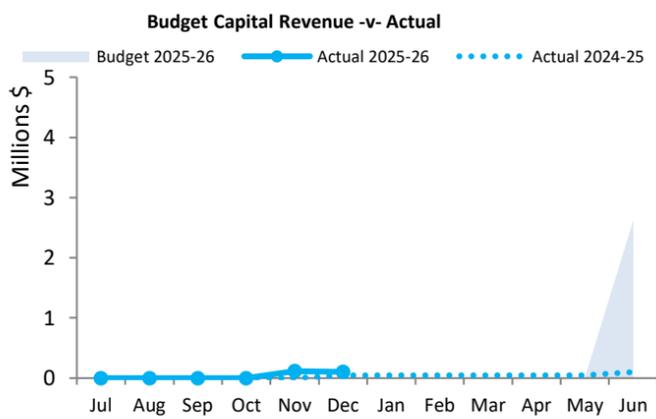


OPERATING EXPENSES

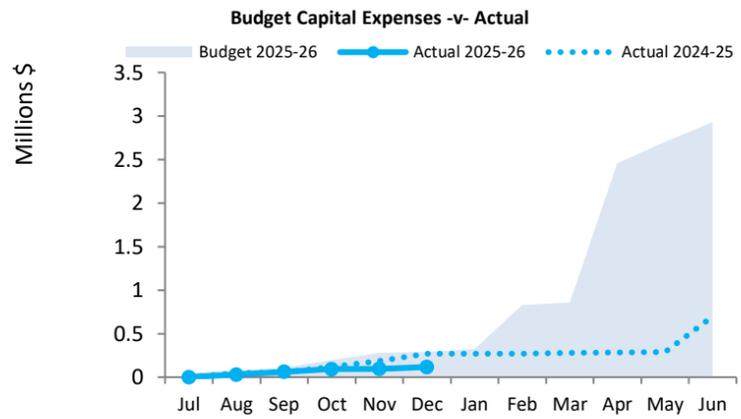


INVESTING ACTIVITIES

CAPITAL REVENUE



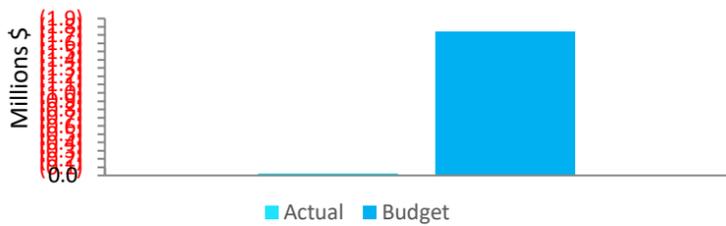
CAPITAL EXPENSES



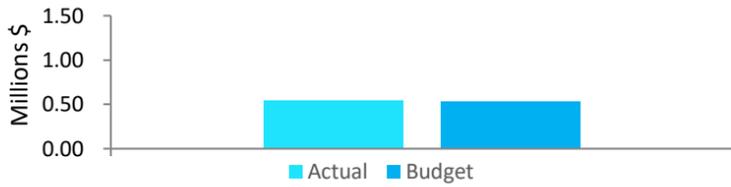
FINANCING ACTIVITIES

BORROWINGS

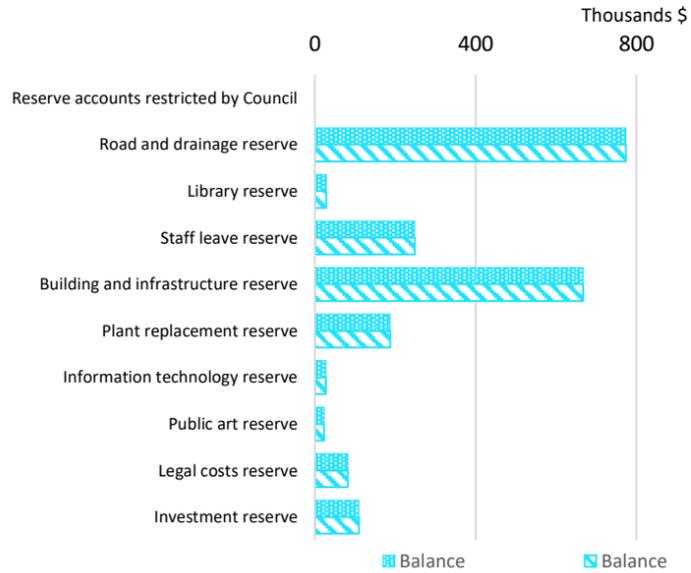
Principal Repayments



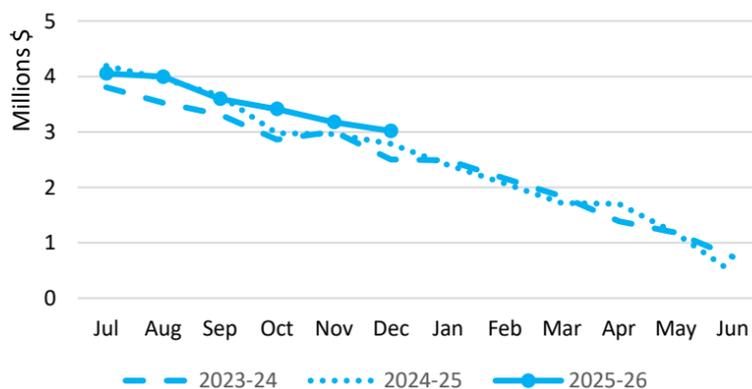
Principal Outstanding



RESERVES



Closing funding surplus / (deficit)



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

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

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

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

KEY INFORMATION

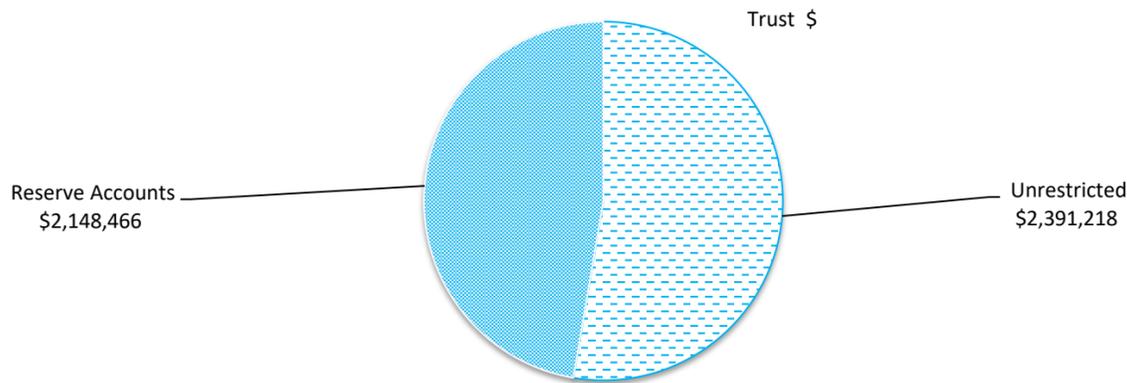
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

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



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

4 RESERVE ACCOUNTS

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

5 CAPITAL ACQUISITIONS

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

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

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

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

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators

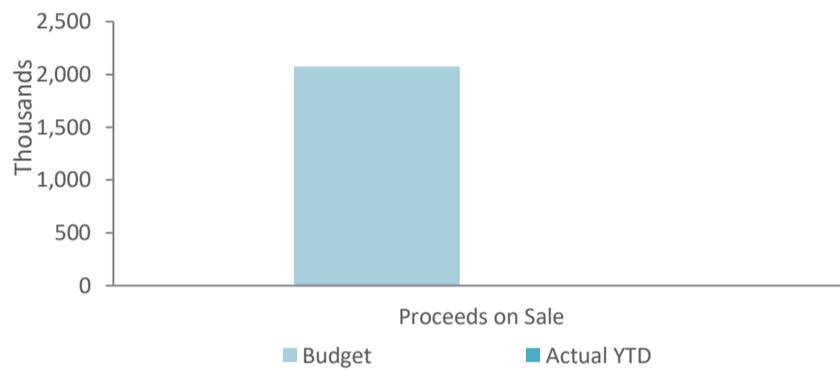


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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

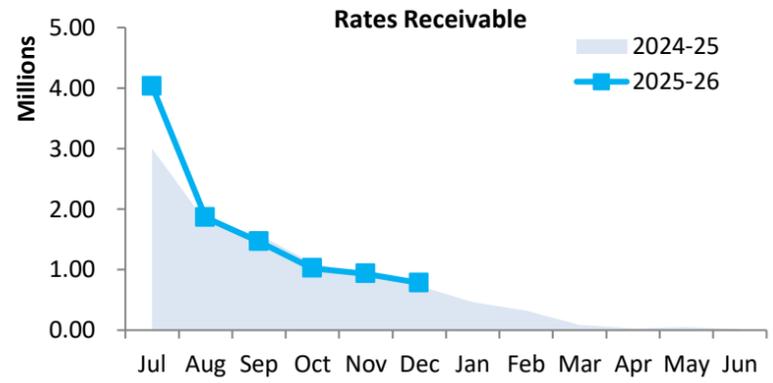
6 DISPOSAL OF ASSETS

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



7 RECEIVABLES

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



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

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

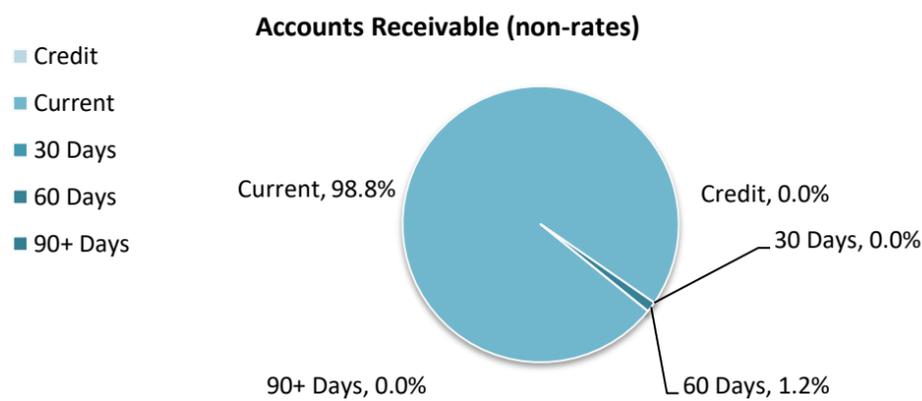
Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment).

The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

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

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



8 OTHER CURRENT ASSETS

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

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

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

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

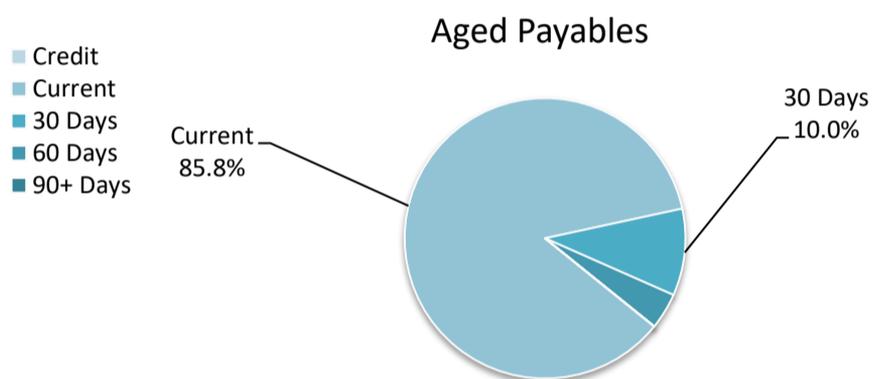
9 PAYABLES

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

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



10 BORROWINGS

Repayments - borrowings

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

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

New borrowings 2025-26

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

KEY INFORMATION

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

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

11 LEASE LIABILITIES

Movement in carrying amounts

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

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

12 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2025 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 December 2025 \$
Employee Related Provisions						
Provision for annual leave		128,568	0	0	0	128,568
Provision for long service leave		77,109	0	0	0	77,109
Total Provisions		205,677	0	0	0	205,677
Total other current liabilities		205,677	0	0	0	205,677

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

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

15 INVESTMENT IN ASSOCIATES

(a) Investment in associate

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

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

Carrying amount at 1 July
Carrying amount at 30 June

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

KEY INFORMATION

Investments in associates

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

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

Accounts Paid - January 2026

Payment / Invoice	Date	Description	Amount
EFT Payment - EFT00111			
3000 - SuperChoice Aware Superannuation			
PJ000315	08/01/26	FORTNIGHT 2026-14 - From Payroll	5,625.10
SUPER JAN 26	08/01/26	Superannuation Contribution	14,278.25
Total 3000			19,903.35
Total EFT00111			19,903.35
EFT Payment - EFT00112			
162 - Western Metropolitan Regional Council			
VV251130-4 PO00505	01/12/25	Verge Valet - Bulk Waste Services FY25.26	4,552.05
M-2512342	15/12/25	WMRC Tip Passes	8,597.05
M-2601242	31/12/25	WMRC Tip Passes	12,253.47
Total 162			25,402.57
1933 - KONE ELEVATORS PTY LTD			
196247727 PO00677	01/12/25	Kone lift maintenance & 4G Data service Jan-Jun 2026	1,538.23
Total 1933			1,538.23
2233 - EASISALARY PTY LTD			
	08/01/26	Salary Sacrifice	682.85
	08/01/26	Salary Sacrifice	1,102.47
	08/01/26	Salary Sacrifice	53.61
Total 2233			1,838.93
300 - VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD			
168056 PO00503	31/12/25	Residential Waste - MSW	23,947.37
Total 300			23,947.37
3027 - PORT PRINTING			
INV113993 PO00698	12/01/26	Comp slips with Garden Shire branding - 1 pack	169.96
Total 3027			169.96
3057 - CTI Couriers			
CISC4852187	31/12/25	Library courier - Dec 25	1,038.88
Total 3057			1,038.88
3061 - DEPARTMENT OF TRANSPORT AND MAJOR INFRASTRUCTURE - OPERATING			
8085920	05/01/26	DOT Searches - Dec 25	5.10
Total 3061			5.10
3230 - Sontec Integrated Systems			
22209 PO00679	24/12/25	maintenance check as per quote #8779	1,551.00
Total 3230			1,551.00
3301 - PAPERBARK TECHNOLOGIES PTY LTD			
9754 PO00583	01/12/25	tree inspection 23 Hurstford	440.00
9861 PO006382	01/12/25	46 View Street Tree Report	380.00
Total 3301			820.00
3357 - Fasta Couriers & Taxi Trucks			
320678	15/12/25	Agenda and Citizenship postage	103.46
Total 3357			103.46
3655 - JASON SIGNMAKERS			
53075 PO00691	08/01/26	Right of Way signage	418.64
Total 3655			418.64
3662 - OBJECTIVE CORPORATION LTD			
AU021894 PO00696	05/01/26	Objective Trapeze annual license fee 2026	1,012.31
Total 3662			1,012.31

Accounts Paid - January 2026

Payment / Invoice	Date	Description	Amount
3764 - Waterlogic Australia Pty.Ltd.			
5220409 PO00633	01/01/26	WL2FWPOU C/A water cooler hire & servicing Jul 25-Jun 26	212.10
Total 3764			212.10
3808 - Market Creations Agency			
JH47-41 PO00664	05/12/25	Design of PepTalk Dec 2025	3,569.50
Total 3808			3,569.50
3878 - Market Creations Technology Pty Ltd T/as Intergrated ICT			
40866	22/12/25	Security as a Service - Dec 25	1,754.50
40905	22/12/25	Managed Services - Dec 25	1,631.30
40977	29/12/25	M365 Licensing - Dec 25	470.31
41064 PO00665	31/12/25	Disposal of hardware from server room per quote 010828v1	187.00
40906	22/12/25	Managed Service Agreement - Dec 25	1,067.00
41037	30/12/25	Backup Storage - Dec 25	344.72
40867	22/12/25	Security as a service - Dec 25	726.00
Total 3878			6,180.83
3892 - Telstra Limited			
4074199284 JAN 26	10/01/26	Works Admin DN 10/1/26 to 9/2/26	40.00
4074199292 JAN 26	10/01/26	T Whitham 10/1/26-9/2/26	122.38
6362254800 JAN 26	08/01/26	Depot NBN Jan 26	75.00
Total 3892			237.38
3929 - Moore Australia WA Pty Ltd			
4947 PO00710	15/01/26	Rates comparison report	1,045.00
Total 3929			1,045.00
3932 - Omnicom Media Group Australia Pty Ltd Marketforce			
1909760 PO00680	31/12/25	Advertising fir MIS job	550.00
Total 3932			550.00
3943 - Pay@bility Pty Ltd T/A Benefit@bility			
	08/01/26	Salary Sacrifice	767.83
Total 3943			767.83
4001 - Food Technology Services Pty Ltd			
000000139 PO00531	05/01/26	Provision of Environmental Health Services for 2025-26	873.77
Total 4001			873.77
448 - LANDGATE			
77215398	19/12/25	G2025/7 23/6/25-5/12/25	318.52
Total 448			318.52
598 - PHIL JOHNSON PLUMBING & GAS			
21491	29/12/25	Emergency callout - Blocked pipe	100.00
21435 PO00678	29/12/25	Sink replacement Manners Hill Park - mens toilet	723.00
21501 PO00693	29/12/25	Carpark roof water pipe repair	100.00
Total 598			923.00
693 - Clean City Group Pty Ltd			
1863 PO00494	01/12/25	Bin Return Service FY25.26	1,100.00
1864 PO00636	01/12/25	Watering of newly planted tree Oct-April 2026	715.00
1879 PO00494	22/12/25	Bin Return Service FY25.26	935.00
1880 PO00636	22/12/25	Watering of newly planted tree Oct-April 2026	715.00
1883 PO00636	06/01/26	Watering of newly planted tree Oct-April 2026	715.00

Accounts Paid - January 2026

Payment / Invoice	Date	Description	Amount
1886 PO00636	12/01/26	Watering of newly planted tree Oct-April 2026	715.00
1881 PO00494	31/12/25	Bin Return Service FY25.26	1,100.00
1882 PO00494	06/01/26	Bin Return Service FY25.26	935.00
1885 PO00494	06/01/26	Bin Return Service FY25.26	1,100.00
Total 693			8,030.00
883 - FujiFilm Business Innovations Australia PtyLtd			
CZ152145	31/12/25	AC3570-4 S No.138835 - Dec 25	376.15
QI562206	22/12/25	Lease Principle 16/1/26 to 15/4/26	1,841.41
Total 883			2,217.56
V00006 - McLeods Lawyers Pty Ltd			
149183	22/12/25	Mtt No. 56387	578.16
Total V00006			578.16
V00009 - Landscape and Maintenance Solutions			
INV-5202 PO00501	06/01/26	Manners Hill Park - Mowing Services FY25.26	4,012.80
INV-5203 PO00500	06/01/26	Retic Testing and Maintenance Services - MHP	412.50
Total V00009			4,425.30
V00067 - BrightMark Group Pty Ltd			
0006105 PO00542	30/12/25	Cleaning of Depot Office - Jul 25	10,828.95
6179 PO00628	30/12/25	Sunday 7th December C by C cleaning 1 person 5.30pm-9.30pm	242.00
Total V00067			11,070.95
V00068 - FUJIFILM IT SERVICES (Codeblue Australia Pty Ltd)			
CBAU1281349	18/12/25	Private IP Services - Dec 25	1,848.00
CBAU1281548	30/12/25	Telephony Agreement - Dec 25	407.00
CBAU1281604	05/01/26	Professional services and configuration - Jan 26	595.07
CBAU1281602	05/01/26	Various networking and telephony equipment - Jan 26	610.50
CBAU1281579	05/01/26	Managed services network and telephony - Jan 26	506.00
Total V00068			3,966.57
V00100 - Travis Mitchell Construction Pty Ltd			
250114 REFUND BA2024.00037 33	14/01/26	250114 REFUND BA2024.00037 33 LEAKE	1,000.00
Total V00100			1,000.00
V00139 - ELECTRIC VEHICLE CHARGING INSTALLATIONS			
EVCI4496 PO00706	16/12/25	Order PO00703	7,886.26
Total V00139			7,886.26
Total EFT00112			111,699.18
EFT Payment - EFT00113			
3029 - Australian Taxation Office			
PJ000287	11/12/25	FORTNIGHT 2026-12 - From Payroll	17,500.00
PJ000308	25/12/25	FORTNIGHT 2026-13 - From Payroll	18,486.51
	01/01/26	GST DECEMBER Settlement	33,877.00
	01/01/26	GST DECEMBER Settlement	-25,371.00
FBT 2ND QRT 2025/26	21/01/26	FBT 2ND QRT 2025/26	3,458.00
Total 3029			47,950.51
Total EFT00113			47,950.51
EFT Payment - EFT00114			
3000 - SuperChoice Aware Superannuation			
PJ000319	22/01/26	FORTNIGHT 2026-15 - From Payroll	5,838.17
SUPER JAN 26 2	22/01/26	Superannuation Contribution	14,741.80

Accounts Paid - January 2026

Payment / Invoice	Date	Description	Amount
Total 3000			20,579.97
Total EFT00114			20,579.97
EFT Payment			
EFT Payment - EFT00115			
1 - Australia Post			
1014467558	03/01/26	Invoice PINV01086	322.34
Total 1			322.34
162 - Western Metropolitan Regional Council			
VV251231-4	01/01/26	Verge Valet - Bulk Waste Services FY25.26	5,724.88
PO00505			
M-2601342	15/01/26	WMRC Tip Passes	7,268.96
Total 162			12,993.84
2233 - EASISALARY PTY LTD			
	22/01/26	Salary Sacrifice	682.85
	22/01/26	Salary Sacrifice	1,102.47
	22/01/26	Salary Sacrifice	53.61
Total 2233			1,838.93
2414 - Open Systems Technology Pty Ltd (Council First)			
SC000745	11/12/25	CN SI009254	-8,568.27
SI009408	10/12/25	Microsoft Azure Sept 25	1,505.76
SI009429	17/12/25	Professional Services - Nov 25	1,100.00
SI009437	12/12/25	Propertywise fee increase - Dec 25	3,679.50
SI009436	19/12/25	Avepoint Cloud Backup - Oct to Dec 25	334.13
SI009443	13/01/26	Mircosoft Azure - Nov 25	1,485.33
SI009479	23/01/26	Invoice PINV01290	1,512.50
SI009457	16/01/26	Invoice PINV01291	7,807.07
SI009447	16/01/26	Invoice PINV01299	1,438.70
SI009452	16/01/26	Invoice PINV01300	1,226.50
SI009453	16/01/26	Invoice PINV01301	111.38
SI009461	22/01/26	Invoice PINV01302	70.40
Total 2414			11,703.00
3008 - CIVICA PTY LTD			
C/LA044512	01/01/26	Invoice PINV01288	25,637.04
Total 3008			25,637.04
3050 - ENVIRO SWEEP PTY LTD (EWCS)			
139958 PO00499	21/01/26	Road Sweeping Services FY25.26	2,447.85
Total 3050			2,447.85
3051 - TEMPTATIONS CATERING			
E31507 PO00588	01/01/26	Meal catering x 2 per month at \$460 per night	459.36
E31519 PO00588	01/01/26	Meal catering x 2 per month at \$460 per night	393.60
Total 3051			852.96
3071 - LOCAL GOVERNMENT PROFESSIONALS WA			
47487 PO00731	28/01/26	Order PO00731	1,620.00
Total 3071			1,620.00
3120 - Westbooks			
353797 PO00658	15/01/26	books as purchased online	1,552.02
Total 3120			1,552.02
3278 - LOTUS FOLDING WALLS & DOORS PTY LTD			
75247 PO00722	22/01/26	Dividing Wall service	1,078.00
Total 3278			1,078.00

Accounts Paid - January 2026

Payment / Invoice	Date	Description	Amount
3301 - PAPERBARK TECHNOLOGIES PTY LTD			
10050 PO00690	14/01/26	review laneway overhanging trees	550.00
		Total 3301	550.00
3357 - Fasta Couriers & Taxi Trucks			
321415	15/01/26	Invoice PINV01289	23.02
		Total 3357	23.02
3375 - TESTEL AUSTRALIA PTY LTD			
WAUCD7304 PO00606	01/01/26	Testing and tagging at Depot - estimated cost	261.80
		Total 3375	261.80
3378 - STYLUS DESIGN			
INV-12438 PO00705	22/01/26	2024-2025 Annual Report Design	3,696.00
INV-12436 PO00697	15/01/26	Photos for advertising purposes and future PepTalk editions	280.00
		Total 3378	3,976.00
3429 - DONALD BURNETT E005			
260129 REIMBURSEMENT D BURNETT	29/01/26	Refreshments for Mayor and CEO of TOC and TOMP and mobile/data	761.03
		Total 3429	761.03
3550 - Connect Call Centre Services			
00120985	15/01/26	Invoice PINV01298	5.01
		Total 3550	5.01
3783 - Chellew Hawley Pty Ltd t/as Sifting Sands			
INV-3596 PO00495	01/01/26	Keanes Point Playground - sand cleaning	2,062.50
		Total 3783	2,062.50
3878 - Market Creations Technology Pty Ltd T/as Intergrated ICT			
39299	01/01/26	Invoice PINV01287	677.60
		Total 3878	677.60
3929 - Moore Australia WA Pty Ltd			
4966 PO00723	21/01/26	Budget workshop - J Clapham	1,485.00
		Total 3929	1,485.00
3943 - Pay@bility Pty Ltd T/A Benefit@bility			
	22/01/26	Salary Sacrifice	767.83
		Total 3943	767.83
428 - TOWN OF CLAREMONT			
2185 PO00701	14/01/26	Digital media services 6 Oct 25 to 11 Jan 26	2,310.00
		Total 428	2,310.00
52 - Iron Mountain Australia Group Pty Ltd			
AU3100017384	01/01/26	Invoice PINV01295	16.94
		Total 52	16.94
598 - PHIL JOHNSON PLUMBING & GAS			
21586 PO00709	22/01/26	Plant room leak	100.00
		Total 598	100.00
693 - Clean City Group Pty Ltd			
1887 PO00494	19/01/26	Bin Return Service FY25.26	935.00
1888 PO00636	19/01/26	Watering of newly planted tree Oct-April 2026	715.00
1892 PO00494	27/01/26	Bin Return Service FY25.26	1,100.00
1891 PO00712	20/01/26	Letterbox delivery - NEW Customer helpline VEOLIA 1300 208 544	440.00
1893 PO00636	27/01/26	Watering of newly planted tree Oct-April 2026	715.00

Accounts Paid - January 2026

Payment / Invoice	Date	Description	Amount
Total 693			3,905.00
V00006 - McLeods Lawyers Pty Ltd			
147003	15/01/26	Invoice PINV01293	192.50
Total V00006			192.50
V00029 - ACTION LOCK SERVICES			
1078945 PO00714	22/01/26	Mortice lock replacement & labour- library	440.00
Total V00029			440.00
V00053 - iPrintPlus			
85323 PO00716	23/01/26	Annual report 24-25 printing x 10 per quote 117,668	634.70
Total V00053			634.70
V00054 - DLUX Air			
46238 PO00719	19/01/26	Air Conditioning annual service	3,905.00
Total V00054			3,905.00
V00060 - NAPOLEON PAPIER & CO			
3932394239553967 PO00729	06/01/26	magazines as selected	302.38
Total V00060			302.38
V00129 - TRACEY DEMBO			
10017 PO00669	01/01/26	CBW Author presentation	729.00
Total V00129			729.00
V00134 - Enviro Paul			
202569010 PO00711	09/01/26	service of YDOC Telemetry Loggers & Eagle.io Data for 3 x Groundwater Monitoring Bores	4,716.25
Total V00134			4,716.25
Total EFT00115			87,867.54
Grand Total - EFT Payment			\$ 288,000.55
Other			
Other - DD00124			
V00138 - HPE Financial Services			
100001853917 2	01/12/25	Invoice PINV01270	554.40
Total V00138			554.40
Total DD00124			554.40
Other - DD00125			
V00138 - HPE Financial Services			
	01/01/26	HPE Financial Services	1,391.50
	01/01/26	HPE Financial Services	-1,391.50
Total V00138			-1,391.50
Total DD00125			0.00
Other - DD00126			
V00138 - HPE Financial Services			
100001853916	01/12/25	Shire Hardware Refresh - Jan 26	1,391.50
Total V00138			1,391.50
Total DD00126			1,391.50
Other - DD00127 - Posted to February			
Other - DD00128			
3899 - Grenke GC Leasing Melbourne Pty Ltd			
70598/2025	16/12/25	11 X HP Laptops Qrtly Fee 1/1/26-31/3/26	5,672.80
Total 3899			5,672.80
Total DD00128			5,672.80
Other - DD00129			

Accounts Paid - January 2026

Payment / Invoice	Date	Description	Amount
3899 - Grenke GC Leasing Melbourne Pty Ltd			
76117/2025	16/12/25	Equipment protection 2026	1,308.64
		Total 3899	1,308.64
		Total DD00129	1,308.64
Other - DD00130			
123 - Synergy			
2026632350	02/01/26	Streetlights(2) 28/11/25-27/12/25	41.80
		Total 123	41.80
		Total DD00130	41.80
Other - DD00131			
123 - Synergy			
2042615576	02/01/26	Streetlights 25/6/25-24/12/25	3,707.87
		Total 123	3,707.87
		Total DD00131	3,707.87
Other - DD00132			
123 - Synergy			
3000249024	24/12/25	Depot Electricity 27/9/25..26/11/25	1,372.26
		Total 123	1,372.26
		Total DD00132	1,372.26
Other - DD00133			
123 - Synergy			
2002691454	15/12/25	Streetlights 25/10/25..24/11/25	3,736.90
		Total 123	3,736.90
		Total DD00133	3,736.90
Other - DD00134			
123 - Synergy			
2010626853	01/01/26	Invoice PINV01227	341.08
		Total 123	341.08
		Total DD00134	341.08
Other - DD00135			
123 - Synergy			
2030609175	01/01/26	Invoice PINV01254	4,767.11
		Total 123	4,767.11
		Total DD00135	4,767.11
Other - DD00136			
3124 - WA TREASURY CORPORATION			
200101 WA TREASURY	01/01/26	Gov Guarantee Fee - Jan 26	2,052.53
		Total 3124	2,052.53
		Total DD00136	2,052.53
Grand Total - Direct Debit Payment			\$ 24,946.89
Other - CC00019			
3084 - Shire Credit Cards -NAB Visa flexi purchase			
PA ADMIN 29 NOV 2025 TO 30 DEC	01/01/26	PA ADMIN 29 NOV 2025 TO 30 DEC 2025	123.52
JC MCCS 29 NOV TO 30 DEC 2025	01/01/26	JC MCCS 29 NOV TO 30 DEC 2025	749.51
TW DEPOT 29 NOV TO 30 DEC 2025	01/01/26	TW DEPOT 29 NOV TO 30 DEC 2025	512.09
RY DEPOT 29 NOV TO 30 DEC 2025	01/01/26	RY DEPOT 29 NOV TO 30 DEC 2025	750.99

Accounts Paid - January 2026

Payment / Invoice	Date	Description	Amount
LH ALS 29 NOV TO 30 DEC 2025	01/01/26	LH ALS 29 NOV TO 30 DEC 2025	462.17
SF CLS 29 NOV TO 30 DEC 2025	01/01/26	SF CLS 29 NOV TO 30 DEC 2025	2,617.53
JG MDS 29 NOV TO 30 DEC 2025	01/01/26	Bank fee	6.82
MIP DEPOT 29 NOV TO 30 DEC 25	01/01/26	Bank fee	6.82
DN DEPOT 29 NOV TO 30 DEC 25	01/01/26	Bank fee	6.82
NAB VISA FEE DEC 25	01/01/26	NAB VISA FEE DEC 25	110.00
DB CEO 29 NOV TO 30 DEC 2025	01/01/26	DB CEO 29 NOV TO 30 DEC 2025	2,468.92
		Total 3084	7,815.19
		Total CC00019	7,815.19
Grand Total - Credit Cards Payment			\$ 7,815.19
Other - BPAY010			
3158 - City of Nedlands			
72661	08/12/25	Swimming Pool Inspection - 2025	21,827.70
		Total 3158	21,827.70
		Total BPAY010	21,827.70
Grand Total - Bpay Payment			\$ 21,827.70
Grand Total - Payroll			\$ 118,069.70
Grand Total - Bank Charges			\$ 399.95
Grand Total - January 2026			\$ 461,059.98



Shire of Peppermint Grove

National Australia Bank Limited
ABN 12 004 044 937

FEB 09 2026

Australian Credit Licence 230686

RECEIVED

January 29, 2026

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



049 00886.2235.01

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

TAX INVOICE

Invoice date: 29/01/2026
Invoice number: 121785226029

Description	No of Users	User Fee inc GST	Total Amount Inc GST
January 2026 FlexiPurchase User Fee*	9	\$6.82	\$61.38
January 2026 Maintenance Fee			\$110.00
Total Amount			\$171.38
		Total GST	\$15.58

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

Do not send a cheque.

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

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

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

Thanks,

NAB

2235010010088601



**Statement for
NAB Visa Purchasing**

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

Shire of Peppermint Grove

FEB 03 2026
RECEIVED



049/2197
SHIRE OF PEPPERMINT GROVE
ATTN: JEREMY CLAPHAM
PO BOX 221
COTTESLOE WA 6011

Your Account Summary

Balance from Previous Statement	\$7,815.19 DR
Payments and Other Credits	\$7,815.19 CR
Purchases, Cash Advances	\$3,478.48 DR
Interest and Other Charges	\$171.38 DR
Closing Balance	\$3,649.86 DR

Statement Period: 31 December 2025 to 28 January 2026
Company Account No: 4715 2799 0002 0601
Facility Limit: \$50,000

See reverse for transaction details

0035631 028/4715279900020601 / E-2197 S-6764 I-13527

**YOUR REQUIRED PAYMENT OF \$3,649.86 WILL BE
DEBITED TO ACCOUNT 000086492- 0000508232566 ON
THE DUE DATE 09/02/2026 AS PER OUR AGREEMENT.**

Transaction Record For: Billing Account

Date	Amount A\$	Details	Explanation	Cost Coding	GST / FBT Paid	Reference
12 Jan 2026	\$7,815.19 CR	DIRECT DEBIT PAYMENT				74715276009
Total for this						
Period:	\$7,815.19 CR					

Cardholder Summary

Cardholder Account	Cardholder Name	Credit Limit	Payments and other Credits (A)	Purchases and Cash Advances (B)	Interest and Other Charges (C)	Net Totals (B + C - A)
4715-2766-5871-3858	FEE ACCT 000217852-0	\$0	\$0.00	\$0.00	\$110.00	\$110.00
4715-2766-5873-6875	MR DONOVAN NORGDARD	\$5,000	\$0.00	\$715.00	\$6.82	\$721.82
4715-2766-5873-6883	MR STEWART FARLEY	\$3,000	\$0.00	\$442.15	\$6.82	\$448.97 x
4715-2766-5955-5241	MR DONALD S BURNETT	\$10,000	\$0.00	\$0.00	\$6.82	\$6.82 x
4715-2766-6054-1719	MR TIMOTHY CHARLES W	\$1,000	\$0.00	\$289.94	\$6.82	\$296.76 x
4715-2766-6054-1727	MR ROBERT IAIN YOUNG	\$1,000	\$0.00	\$770.54	\$6.82	\$777.36 x
4715-2766-6149-3555	JOEL LEE DIETER GAJI	\$5,000	\$0.00	\$52.10	\$6.82	\$58.92 x
4715-2766-6217-2539	MR JEREMY CHARLES CL	\$5,000	\$0.00	\$634.03	\$6.82	\$640.85 x
4715-2766-6248-2078	MS PENNY ASKIN	\$500	\$0.00	\$30.80	\$6.82	\$37.62 x
4715-2767-0252-3964	MR LANCE HOPKINSON	\$5,000	\$0.00	\$543.92	\$6.82	\$550.74 x
4715-2799-0002-0601	BILLING ACCOUNT	\$0	\$7,815.19	\$0.00	\$0.00	\$7,815.19 CR
			<u>\$7,815.19</u>	<u>\$3,478.48</u>	<u>\$171.38</u>	<u>\$4,165.33 CR</u>

**IMPORTANT: NAB LOANS NORMALLY REQUIRE YOU TO KEEP ADEQUATE
INSURANCE OVER ANY PROPERTY THAT SECURES THE LOAN, AND OVER
ANY ASSETS THAT NAB HAS FINANCED. SOME FACILITIES HAVE OTHER
OBLIGATIONS. PLEASE CONFIRM WITH YOUR INSURER OR BROKER THAT
YOU HAVE THE RIGHT COVER. MORE INFORMATION ON GENERAL
INSURANCE IS AVAILABLE AT MONEYSMART.GOV.AU**



Statement for
NAB Visa Purchasing

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

Statement Period: 31 December 2025 to 28 January 2026
Company Account No: 4715 2799 0002 0601
Facility Limit: \$50,000

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



Statement for NAB

Statement Period: 31 Dec 2025 to 28 Jan 2026

Cardholder Name: Donald Burnett

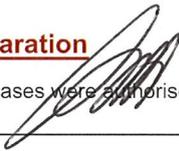


JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code		Department	Net	Tax
28 Jan 2026	Account Fees		No Appr Req'd		<input checked="" type="checkbox"/>	\$6.82
22230	420	1001	\$6.20	\$0.62	\$6.82	
Account Fees Cc Fp User Fee account fee						
Total for this period:						\$6.82

Cardholder Declaration

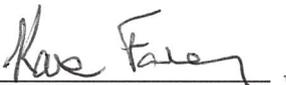
I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature 

Dated 29/1/26

Employee ID: 5

Approved By

Signature 

Dated 30/01/26

On Completion

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



Statement for NAB

Statement Period: 31 Dec 2025 to 28 Jan 2026

Cardholder Name: Donovan Norgard



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code		Department	Net	Tax
27 Jan 2026	Insulwest Carlisle		Approval Req'd		<input checked="" type="checkbox"/>	\$715.00
	22610	1220		\$650.00	\$65.00	\$715.00
	Purchase Insulwest Coldmix bagged asphalt					
28 Jan 2026	Account Fees		No Appr Req'd		<input checked="" type="checkbox"/>	\$6.82
	22230	1220		\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee Bank fees					
Total for this period:						\$721.82

Cardholder Declaration

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

Signature _____

Dated 03 / 02 / 2026

Employee ID: 169

Approved By

Signature _____

Dated 03/02/2026

On Completion

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



Statement for NAB

Statement Period: 31 Dec 2025 to 28 Jan 2026

Cardholder Name: Jeremy Clapham



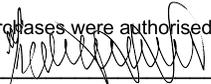
JSKR VISA Purchasing Card (Client Expenses)

Date	Details	Approval	Receipt Amount (\$AUD)		
GL Code	CC Code	Department	Net	Tax	Gross
13 Jan 2026	Alinta Perth	Approval Req'd	<input checked="" type="checkbox"/>		\$108.70
24030	1110	4001	\$98.82	\$9.88	\$108.70
	Purchase Alinta Alinta gas				
15 Jan 2026	Adobe Sydney	Approval Req'd	<input checked="" type="checkbox"/>		\$157.99
22240	420	1001	\$143.63	\$14.36	\$157.99
	Purchase Adobe Adobe subscription				
16 Jan 2026	Easypark Prahran	Approval Req'd	<input checked="" type="checkbox"/>		\$3.23
20140	420	1001	\$2.94	\$0.29	\$3.23
	Purchase Easypark Parking - refunded by JCC				
19 Jan 2026	Woolworths/Cottesloe Grov Cottesloe	Approval Req'd	<input checked="" type="checkbox"/>		\$5.95
22240	420	1001	\$5.41	\$0.54	\$5.95
	Purchase Woolworths/Cottesloe Grov Kitchen supplies				
22 Jan 2026	Post Newspapers Shenton Park	Approval Req'd	<input checked="" type="checkbox"/>		\$358.16
22340	420	1001	\$325.60	\$32.56	\$358.16
	Purchase Post Newspapers Meeting advertising				
28 Jan 2026	Account Fees	No Appr Req'd	<input checked="" type="checkbox"/>		\$6.82
22230	420	1001	\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee Bank fees				

Total for this period: \$640.85

Cardholder Declaration

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

Signature  _____

Dated 03/02/2026

Employee ID: E0031

Approved By

Signature  _____

Dated 04 / 02 / 2026

On Completion

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



Statement for NAB

Statement Period: 31 Dec 2025 to 28 Jan 2026

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
06 Jan 2026	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd	<input checked="" type="checkbox"/>		\$52.10
	22240	1380	1001	\$47.36	\$4.74	\$52.10
	Purchase Woolworths/Cottesloe Grov Admin office kitchen supplies					
28 Jan 2026	Account Fees		No Appr Req'd	<input checked="" type="checkbox"/>		\$6.82
	22230	1380	2001	\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee bank fees					
Total for this period:						\$58.92

Cardholder Declaration

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

Signature _____

Dated 9 / 02 / 2026

Employee ID: E0020

Approved By

Signature _____

Dated 9 / 02 / 2026

On Completion

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



Statement for NAB

Statement Period: 31 Dec 2025 to 28 Jan 2026

Cardholder Name: Lance Hopkinson



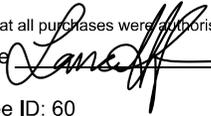
JSKR VISA Purchasing Card (Client Expenses)

Date	Details			Approval	Receipt Amount (\$AUD)	
	GL Code	CC Code	Department	Net	Tax	Gross
06 Jan 2026	Peppermint Grove News Peppermint Gr			Approval Req'd	<input checked="" type="checkbox"/>	\$180.00
	22280	1150	4001	\$163.64	\$16.36	\$180.00
	Purchase Peppermint Grove News MONTHLY NEWSPAPERS					
12 Jan 2026	Woolworths/Cottesloe Grov Cottesloe			Approval Req'd	<input checked="" type="checkbox"/>	\$12.45
	22850	1150	4001	\$11.32	\$1.13	\$12.45
	Purchase Woolworths/Cottesloe Grov KITCHEN SUPPLIES					
15 Jan 2026	Woolworths/Cottesloe Grov Cottesloe			Approval Req'd	<input checked="" type="checkbox"/>	\$4.00
	23170	1150	4001	\$3.64	\$0.36	\$4.00
	Purchase Woolworths/Cottesloe Grov WIPES FOR CLEANING PUBLIC KEYBOARDS					
18 Jan 2026	Woolworths/Cottesloe Grov Cottesloe			Approval Req'd	<input checked="" type="checkbox"/>	\$4.00
	22280	1150	4001	\$3.64	\$0.36	\$4.00
	Purchase Woolworths/Cottesloe Grov SUNDAY NEWSPAPER					
20 Jan 2026	Woolworths/Cottesloe Grov Cottesloe			Approval Req'd	<input checked="" type="checkbox"/>	\$5.40
	22850	1150	4001	\$4.91	\$0.49	\$5.40
	Purchase Woolworths/Cottesloe Grov KITCHEN					
20 Jan 2026	Cei Pty Limited Knoxfield			Approval Req'd	<input checked="" type="checkbox"/>	\$338.07
	22320	1150	4001	\$307.34	\$30.73	\$338.07
	Purchase Cei Pty Limited BOOK COVERING					
28 Jan 2026	Account Fees			No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
	22230	1150	4001	\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee bank charges					

Total for this period: \$550.74

Cardholder Declaration

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

Signature 

Dated 02 / 02 / 26

Employee ID: 60

Approved By

Signature 

Dated 03 / 02 / 2026

On Completion

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



Statement for NAB

Statement Period: 31 Dec 2025 to 28 Jan 2026

Cardholder Name: Penny Askin



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code		Department	Net	Tax
05 Jan 2026	Woolworths/Cottesloe Grov Cottesloe		Approved		<input checked="" type="checkbox"/>	\$4.65
	22240	420	1001	\$4.23	\$0.42	\$4.65
	Purchase Woolworths/Cottesloe Grov Shire Kitchen Supplies					
08 Jan 2026	Woolworths/Cottesloe Grov Cottesloe		Approved		<input checked="" type="checkbox"/>	\$8.85
	22240	420	1001	\$8.05	\$0.80	\$8.85
	Purchase Woolworths/Cottesloe Grov Shire Kitchen Supplies					
14 Jan 2026	Woolworths/Cottesloe Grov Cottesloe		Approved		<input checked="" type="checkbox"/>	\$12.65
	22240	420	1001	\$11.50	\$1.15	\$12.65
	Purchase Woolworths/Cottesloe Grov Shire kitchen supplies					
27 Jan 2026	Woolworths/Cottesloe Grov Cottesloe		Approved		<input checked="" type="checkbox"/>	\$4.65
	22240	420	1001	\$4.23	\$0.42	\$4.65
	Purchase Woolworths/Cottesloe Grov Shire kitchen expenses					
28 Jan 2026	Account Fees		No Appr Req'd		<input checked="" type="checkbox"/>	\$6.82
	22240	420	1001	\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee Shire Kitchen expenses					
Total for this period:						\$37.62

Cardholder Declaration

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

Signature

Dated 9 / 2 / 2026

Employee ID: E0003

Approved By

Signature

Dated 09/02/2026

On Completion

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



Statement for NAB

Statement Period: 31 Dec 2025 to 28 Jan 2026

Cardholder Name: Robert Young



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code		Department	Net	Tax
09 Jan 2026	22510	1220	3001	Approval Req'd	<input checked="" type="checkbox"/>	\$150.16
	Reddy Express 6919 Mosman Park			\$136.51	\$13.65	\$150.16
	Purchase Reddy Express 6919 Ute Fuel					
15 Jan 2026	22510	1220	3001	Approval Req'd	<input checked="" type="checkbox"/>	\$216.01
	Reddy Express 6919 Mosman Park			\$196.37	\$19.64	\$216.01
	Purchase Reddy Express 6919 Truck Fuel					
19 Jan 2026	22500	1220	3001	Approval Req'd	<input checked="" type="checkbox"/>	\$203.00
	Total Tools Oconnor O'Connor			\$184.55	\$18.45	\$203.00
	Purchase Total Tools Oconnor Depot tools					
22 Jan 2026	22510	1220	3001	Approval Req'd	<input checked="" type="checkbox"/>	\$151.42
	Reddy Express 6919 Mosman Park			\$137.65	\$13.77	\$151.42
	Purchase Reddy Express 6919 Ute Fuel					
28 Jan 2026	22230	1220	3001	No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
	Account Fees			\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee Bank Fee's					
27 Jan 2026	23100	1220	3001	Approval Req'd	<input checked="" type="checkbox"/>	\$49.95
	Batteryworld Oconnor O'Connor			\$45.41	\$4.54	\$49.95
	Purchase Batteryworld Oconnor Depot Gate					
Total for this period:						\$777.36

Cardholder Declaration

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

Signature _____

Dated 29 / 1 / 2026

Employee ID: RY

Approved By

Signature _____

Dated 03 / 02 / 2026

On Completion



Statement for NAB

Statement Period: 31 Dec 2025 to 28 Jan 2026

Cardholder Name: Stewart Farley

JSKR VISA Purchasing Card (Client Expenses)



Date	Details			Approval	Receipt Amount (\$AUD)	
	GL Code	CC Code	Department	Net	Tax	Gross
26 Dec 2025	Amazon Marketplace Au Sydney			Approved	<input checked="" type="checkbox"/>	\$58.83
	22540	1150	4001	\$53.48	\$5.35	\$58.83
	Purchase Amazon Marketplace Au junior book purchases					
29 Dec 2025	Amazon Reta* Amazon Au Sydney			Approved	<input checked="" type="checkbox"/>	\$33.88
	22540	1150	4001	\$30.80	\$3.08	\$33.88
	Purchase Amazon Reta* Amazon Au junior book purchases					
26 Dec 2025	Amazon Marketplace Au Sydney			Approved	<input checked="" type="checkbox"/>	\$26.05
	22540	1150	4001	\$23.68	\$2.37	\$26.05
	Purchase Amazon Marketplace Au junior book purchases					
26 Dec 2025	Amazon Marketplace Au Sydney			Approved	<input checked="" type="checkbox"/>	\$54.42
	22540	1150	4001	\$49.47	\$4.95	\$54.42
	Purchase Amazon Marketplace Au junior book purchases					
13 Jan 2026	Amazon Reta* Amazon Au Sydney			Approved	<input checked="" type="checkbox"/>	\$39.99
	22540	1150	4001	\$36.35	\$3.64	\$39.99
	Purchase Amazon Reta* Amazon Au junior book purchases					
18 Jan 2026	Amazon Reta* Amazon Au Sydney			Approved	<input checked="" type="checkbox"/>	\$166.37
	22540	1150	4001	\$151.25	\$15.12	\$166.37
	Purchase Amazon Reta* Amazon Au Junior Book Purchases					
19 Jan 2026	Amazon Reta* Amazon Au Sydney			Approved	<input checked="" type="checkbox"/>	\$16.47
	22540	1150	4001	\$14.97	\$1.50	\$16.47
	Purchase Amazon Reta* Amazon Au Junior Book Purchases					
19 Jan 2026	Amazon Reta* Amazon Au Sydney			Approved	<input checked="" type="checkbox"/>	\$46.14
	22540	1150	4001	\$41.95	\$4.19	\$46.14
	Purchase Amazon Reta* Amazon Au Junior Book Purchases					
28 Jan 2026	Account Fees			No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
	22230	1150	4001	\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee Account Fees					

Cardholder Declaration

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

Signature 

Dated 9 / 2 / 2026

Employee ID: 63

Approved By

Signature 

Dated 9 / 2 / 2026

On Completion

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



Statement for NAB

Statement Period: 31 Dec 2025 to 28 Jan 2026

Cardholder Name: Tim Whitham



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code		Department	Net	Tax
29 Dec 2025	Bunnings 483000	Claremont	Approval Req'd		<input checked="" type="checkbox"/>	\$59.94
	22445	1220		\$54.49	\$5.45	\$59.94
	Purchase Bunnings 483000 Retic Parts.					
05 Jan 2026	Ampol Mosman Pa 55363f	Mosman Park	Approval Req'd		<input checked="" type="checkbox"/>	\$150.00
	22510	1220		\$136.36	\$13.64	\$150.00
	Purchase Ampol Mosman Pa 55363f Ute Fuel.					
07 Jan 2026	Ampol Mosman Pa 55363f	Mosman Park	Approval Req'd		<input checked="" type="checkbox"/>	\$80.00
	22510	1220		\$72.73	\$7.27	\$80.00
	Purchase Ampol Mosman Pa 55363f Loader Fuel.					
28 Jan 2026	Account Fees		No Appr Req'd		<input checked="" type="checkbox"/>	\$6.82
	22230	1220		\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee Account Fees					
Total for this period:						\$296.76

Cardholder Declaration

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

Signature _____

Dated 30 / 1 / 2026

Employee ID: TW

Approved By

Signature _____

Dated 30 / 01 / 2026

On Completion

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

SHIRE OF PEPPERMINT GROVE

MONTHLY FINANCIAL REPORT

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

For the period ended 31 January 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

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

SHIRE OF PEPPERMINT GROVE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a) \$	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	3,856,665	3,856,665	3,876,863	20,198	0.52%	
Grants, subsidies and contributions	1,511,866	1,035,975	1,052,312	16,337	1.58%	
Fees and charges	380,991	288,572	262,243	(26,329)	(9.12%)	
Interest revenue	235,919	73,331	101,352	28,021	38.21%	▲
Other revenue	4,600	3,100	3,975	875	28.23%	
Profit on asset disposals	416,000	0	0	0	0.00%	
Fair value adjustments to financial assets at fair value through profit or loss	0	0	18,890	18,890	0.00%	
	6,406,041	5,257,643	5,315,635	57,992	1.10%	
Expenditure from operating activities						
Employee costs	(2,744,146)	(1,614,137)	(1,578,220)	35,917	2.23%	
Materials and contracts	(2,483,096)	(1,537,470)	(1,270,244)	267,226	17.38%	▲
Utility charges	(114,550)	(65,881)	(65,411)	470	0.71%	
Depreciation	(468,350)	(273,205)	(308,073)	(34,868)	(12.76%)	▼
Finance costs	(69,010)	(25,551)	(25,663)	(112)	(0.44%)	
Insurance	(103,000)	(102,700)	(90,982)	11,718	11.41%	▲
Other expenditure	(162,208)	(84,323)	(81,572)	2,751	3.26%	
	(6,144,360)	(3,703,267)	(3,420,165)	283,102	7.64%	
Non cash amounts excluded from operating activities	2(c) 52,350	273,205	289,182	15,977	5.85%	
Amount attributable to operating activities	314,031	1,827,581	2,184,652	357,071	19.54%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	342,248	111,691	0	(111,691)	(100.00%)	▼
Proceeds from disposal of assets	2,076,000	0	0	0	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans	200,000	0	0	0	0.00%	
	2,618,248	111,691	0	(111,691)	(100.00%)	
Outflows from investing activities						
Right of use assets recognised	(12,310)	(12,310)	(67,373)	(55,063)	(447.30%)	▼
Acquisition of property, plant and equipment	(202,000)	(147,000)	(45,463)	101,537	69.07%	▲
Acquisition of infrastructure	(2,714,019)	(162,000)	(72,109)	89,891	55.49%	▲
Payments for financial assets at amortised cost - self supporting loans	(200,000)	0	0	0	0.00%	
	(3,128,329)	(321,310)	(184,945)	136,365	42.44%	
Non-cash amounts excluded from investing activities	2(d) 12,310	12,310	67,373	55,063	447.30%	▲
Amount attributable to investing activities	(497,771)	(197,309)	(117,572)	79,737	40.41%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Leases liabilities recognised	12,310	12,310	67,373	55,063	447.30%	▲
Proceeds from new borrowings	1,700,000	0	0	0	0.00%	
Transfer from reserves	484,771	0	0	0	0.00%	
	2,197,081	12,310	67,373	55,063	447.30%	
Outflows from financing activities						
Payments for principal portion of lease liabilities	(15,000)	(13,310)	(13,310)	0	0.00%	
Repayment of borrowings	(1,738,886)	(21,891)	(21,891)	0	0.00%	
Transfer to reserves	(788,981)	0	0	0	0.00%	
	(2,542,867)	(35,201)	(35,201)	0	0.00%	
Non-cash amounts excluded from financing activities	2(e) (12,310)	(12,310)	(67,373)	(55,063)	(447.30%)	▼
Amount attributable to financing activities	(358,096)	(35,201)	(35,201)	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year						
Amount attributable to operating activities	2(a) 618,508	618,508	548,851	(69,657)	(11.26%)	▼
Amount attributable to investing activities	314,031	1,827,581	2,184,652	357,071	19.54%	▲
Amount attributable to financing activities	(497,771)	(197,309)	(117,572)	79,737	40.41%	▲
Amount attributable to financing activities	(358,096)	(35,201)	(35,201)	0	0.00%	
Surplus or deficit after imposition of general rates	76,672	2,213,579	2,580,730	367,151	16.59%	▲

KEY INFORMATION

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

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

SHIRE OF PEPPERMINT GROVE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JANUARY 2026

	Actual 30 June 2025	Actual as at 31 January 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	808,528	2,620,636
Trade and other receivables	134,310	523,093
Other financial assets	2,168,371	2,187,260
Other assets	25,651	6,005
TOTAL CURRENT ASSETS	3,136,860	5,336,994
NON-CURRENT ASSETS		
Trade and other receivables	7,414	7,415
Other financial assets	88,353	88,353
Investment in associate	143,402	143,402
Property, plant and equipment	15,838,470	15,785,445
Infrastructure	17,155,518	17,030,122
Right-of-use assets	42,778	98,071
TOTAL NON-CURRENT ASSETS	33,275,935	33,152,808
TOTAL ASSETS	36,412,795	38,489,802
CURRENT LIABILITIES		
Trade and other payables	386,258	430,551
Capital grant/contributions liabilities	0	105,072
Lease liabilities	11,174	11,249
Borrowings	41,700	41,700
Employee related provisions	205,677	205,677
TOTAL CURRENT LIABILITIES	644,809	794,249
NON-CURRENT LIABILITIES		
Lease liabilities	28,290	82,277
Borrowings	532,491	510,600
Employee related provisions	6,799	6,799
TOTAL NON-CURRENT LIABILITIES	567,580	599,676
TOTAL LIABILITIES	1,212,389	1,393,925
NET ASSETS	35,200,406	37,095,877
EQUITY		
Retained surplus	9,610,559	11,506,030
Reserve accounts	2,148,466	2,148,466
Revaluation surplus	23,441,381	23,441,381
TOTAL EQUITY	35,200,406	37,095,877

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

SHIRE OF PEPPERMINT GROVE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 13 February 2026

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

MATERIAL ACCOUNTING POLICES

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

Critical accounting estimates and judgements

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

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

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

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

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

SHIRE OF PEPPERMINT GROVE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

2 NET CURRENT ASSETS INFORMATION

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

Note	Adopted Budget Opening	Actual as at	Actual as at
	1 July 2025	30 June 2025	31 January 2026
	\$	\$	\$
Current assets			
Cash and cash equivalents	3,200,000	808,528	2,620,636
Trade and other receivables	0	134,310	523,093
Other financial assets	95,795	2,168,371	2,187,260
Other assets	0	25,651	6,005
	<u>3,295,795</u>	<u>3,136,860</u>	<u>5,336,994</u>
Less: current liabilities			
Trade and other payables	(162,217)	(386,258)	(430,551)
Other liabilities	(29,786)	0	(105,072)
Lease liabilities	(12,310)	(11,174)	(11,249)
Borrowings	(2,729)	(41,700)	(41,700)
Employee related provisions	(185,000)	(205,677)	(205,677)
	<u>(392,042)</u>	<u>(644,809)</u>	<u>(794,249)</u>
Net current assets	2,903,753	2,492,051	4,542,745
Less: Total adjustments to net current assets	(2,285,245)	(1,943,200)	(1,962,015)
Closing funding surplus / (deficit)	618,508	548,851	2,580,730

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less: Reserve accounts	(2,452,676)	(2,148,466)	(2,148,466)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of lease liabilities	12,310	11,174	11,249
- Current portion of borrowings	2,729	41,700	41,700
- Current portion of employee benefit provisions held in reserve	152,392	152,392	133,502
Total adjustments to net current assets	(2,285,245)	(1,943,200)	(1,962,015)

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual
	30 June 2026	31 January 2026	31 January 2026
	\$	\$	\$
Less: Profit on asset disposals	(416,000)	0	0
Less: Fair value adjustments to financial assets at amortised cost	0	0	(18,890)
Add: Depreciation	468,350	273,205	308,073
Non-cash movements in non-current assets and liabilities:			
- Pensioner deferred rates			(1)
Total non-cash amounts excluded from operating activities	52,350	273,205	289,182

(d) Non-cash amounts excluded from investing activities

Adjustments to investing activities

Right of use assets received	12,310	12,310	67,373
Total non-cash amounts excluded from investing activities	12,310	12,310	67,373

(e) Non-cash amounts excluded from financing activities

Adjustments to financing activities

Non cash proceeds from new leases	(12,310)	(12,310)	(67,373)
Total non-cash amounts excluded from financing activities	(12,310)	(12,310)	(67,373)

CURRENT AND NON-CURRENT CLASSIFICATION

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

SHIRE OF PEPPERMINT GROVE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

3 EXPLANATION OF MATERIAL VARIANCES

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

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

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Interest revenue	28,021	38.21%	▲
Timing of interest on term deposit received			
Expenditure from operating activities			
Materials and contracts	267,226	17.38%	▲
Underspend on consultants 63k, Underspend on Contract Drainage Maintenance 14k, Bushfire/Weed Management 20k, Road/path repairs 17k, Parking Control 17k, Street Tree Maintenance 43k, Town Planning Scheme Expenses 60k, Valuation Expenses 22k, Admin Building Maintenance 6k, legal fees 10k, ESL on Shire properties 8k, road repairs 15k, timing of swimming pool inspections -20k overspent			
Depreciation	(34,868)	(12.76%)	▼
Timing of asset acquisitions			
Insurance	11,718	11.41%	▲
Timing of insurance costs			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(111,691)	(100.00%)	▼
Outflows from investing activities			
Right of use assets recognised	(55,063)	(447.30%)	▼
Capitalised the full cost - see below for contra entry			
Acquisition of property, plant and equipment	101,537	69.07%	▲
Timing - see Note 5 for details of capital projects			
Acquisition of infrastructure	89,891	55.49%	▲
Timing - see Note 5 for details of capital projects			
Non-cash amounts excluded from investing activities	55,063	447.30%	▲
Shown the full cost in lease liabilities - see above for contra entry			
Inflows from financing activities			
Leases liabilities recognised	55,063	447.30%	▲
Shown the full cost in lease liabilities - see above for contra entry			
Non-cash amounts excluded from financing activities	(55,063)	(447.30%)	▼
Shown the full cost in lease liabilities - see above for contra entry			
Surplus or deficit at the start of the financial year	(69,657)	(11.26%)	▼
Year end adjustments			
Surplus or deficit after imposition of general rates	367,151	16.59%	▲

SHIRE OF PEPPERMINT GROVE
SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

**SHIRE OF PEPPERMINT GROVE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026**

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$0.62 M	\$0.62 M	\$0.55 M	(\$0.07 M)
Closing	\$0.08 M	\$2.21 M	\$2.58 M	\$0.37 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$2.62 M	55.0%
Restricted Cash	\$2.15 M	45.0%
Total	\$4.77 M	

Refer to 3 - Cash and Financial Assets

Payables		% Outstanding
	\$	
Trade Payables	\$0.10 M	
0 to 30 Days		73.4%
Over 30 Days		26.6%
Over 90 Days		7.2%

Refer to 9 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$0.50 M	87.0%
Trade Receivable	\$0.02 M	% Outstanding
Over 30 Days		84.6%
Over 90 Days		84.6%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.31 M	\$1.83 M	\$2.18 M	\$0.36 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$3.88 M	
YTD Budget	\$3.86 M	0.5%

Grants and Contributions		
	\$	% Variance
YTD Actual	\$1.05 M	
YTD Budget	\$1.04 M	1.6%

Refer to 13 - Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$0.26 M	
YTD Budget	\$0.29 M	(9.1%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.50 M)	(\$0.20 M)	(\$0.12 M)	\$0.08 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	\$0.07 M	
Adopted Budget	\$2.71 M	(97.3%)

Refer to 5 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$0.00 M	
Adopted Budget	\$0.34 M	(100.0%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.36 M)	(\$0.04 M)	(\$0.04 M)	\$0.00 M

Refer to Statement of Financial Activity

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

Refer to 10 - Borrowings

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

Refer to 4 - Cash Reserves

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

Refer to Note 11 - Lease Liabilities

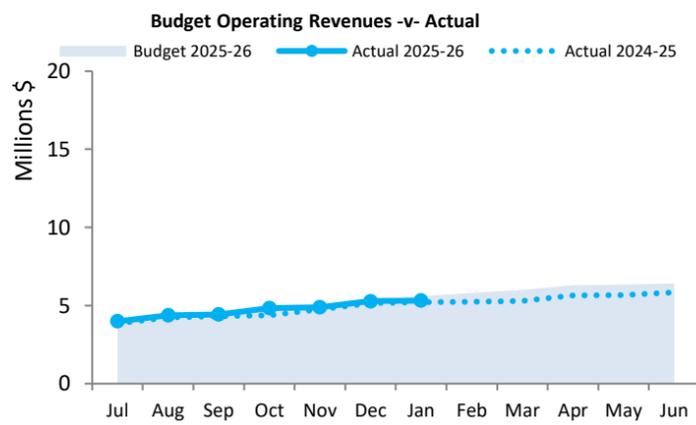
This information is to be read in conjunction with the accompanying Financial Statements and notes.

**SHIRE OF PEPPERMINT GROVE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026**

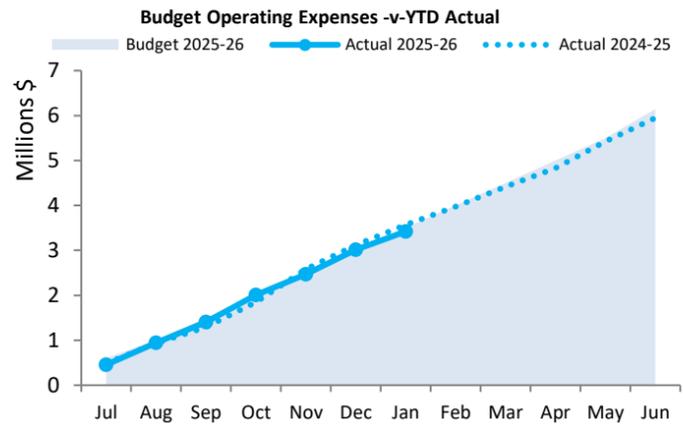
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

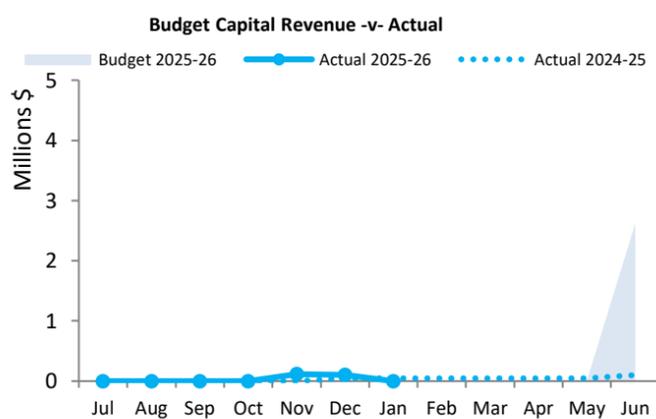


OPERATING EXPENSES

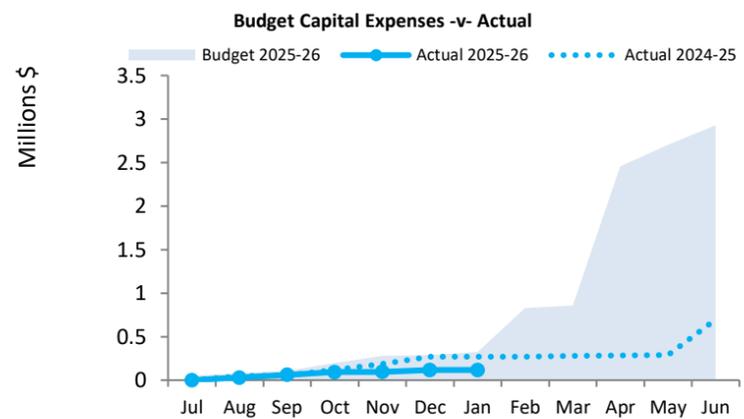


INVESTING ACTIVITIES

CAPITAL REVENUE



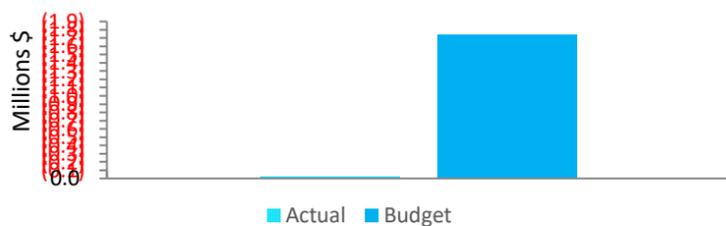
CAPITAL EXPENSES



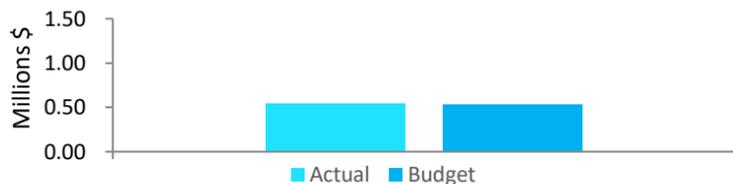
FINANCING ACTIVITIES

BORROWINGS

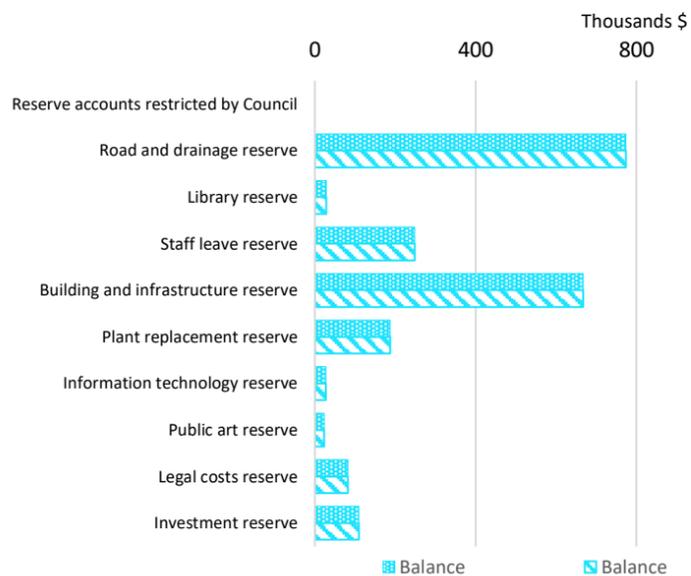
Principal Repayments



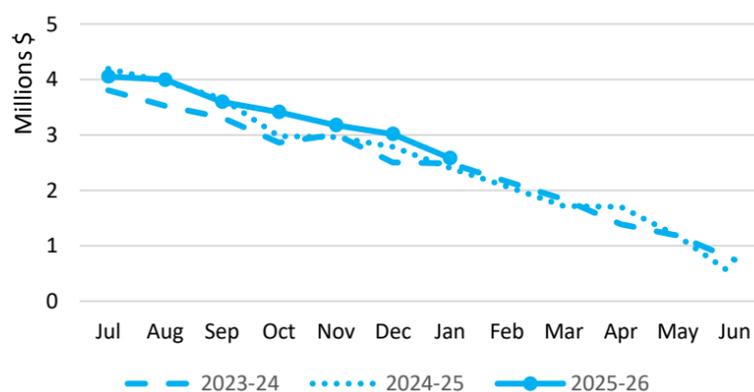
Principal Outstanding



RESERVES



Closing funding surplus / (deficit)



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

**SHIRE OF PEPPERMINT GROVE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026**

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Municipal fund	Cash and cash equivalents	2,620,636		2,620,636		NAB	3.65%	N/A
Term Deposit	Financial assets at amortised cost	0	2,148,466	2,148,466		NAB	4.10%	24/06/2026
Total		2,620,636	2,148,466	4,769,102	0			
Comprising								
Cash and cash equivalents		2,620,636	0	2,620,636	0			
Financial assets at amortised cost - Term Deposits		0	2,148,466	2,148,466	0			
		2,620,636	2,148,466	4,769,102	0			

KEY INFORMATION

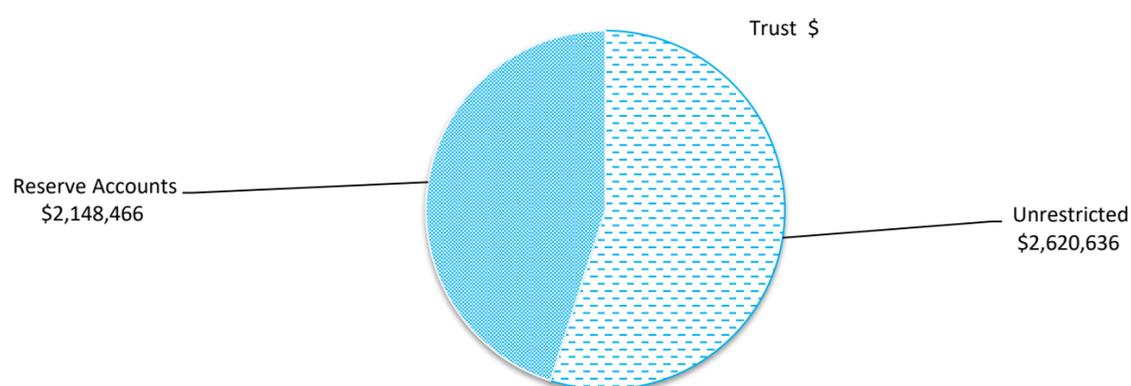
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

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



**SHIRE OF PEPPERMINT GROVE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026**

4 RESERVE ACCOUNTS

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

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - specialised	84,000	84,000	37,759	(46,241)
Furniture and equipment	8,000	8,000	7,704	(296)
Plant and equipment	110,000	55,000	0	(55,000)
Acquisition of property, plant and equipment	202,000	147,000	45,463	(101,537)
Infrastructure - roads	834,019	32,000	10,162	(21,838)
Infrastructure - Footpaths	30,000	0	0	0
Infrastructure - Drainage	1,620,000	0	14,000	14,000
Infrastructure - Parks and Ovals	190,000	90,000	24,867	(65,133)
Infrastructure - Other	40,000	40,000	23,080	(16,920)
Acquisition of infrastructure	2,714,019	162,000	72,109	(89,891)
Total of PPE and Infrastructure	2,916,019	309,000	117,572	(191,428)
Right of use asset - Plant and equipment	12,310	12,310	67,373	55,063
Acquisition of right of use assets	12,310	12,310	67,373	55,063
Total capital acquisitions	2,928,329	321,310	184,945	(136,365)
Capital Acquisitions Funded By:				
Capital grants and contributions	342,248	111,691	0	(111,691)
Lease liabilities	12,310	12,310	67,373	55,063
Other (disposals & C/Fwd)	2,076,000	0	0	0
Reserve accounts				
Road and drainage reserve	184,771	0	0	0
Building and infrastructure reserve	300,000	0	0	0
Contribution - operations	13,000	197,309	117,572	(79,737)
Capital funding total	2,928,329	321,310	184,945	(136,365)

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

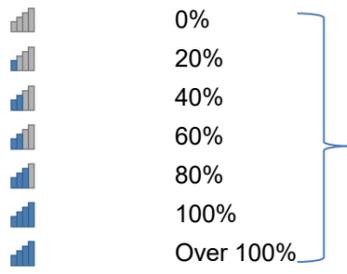
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators

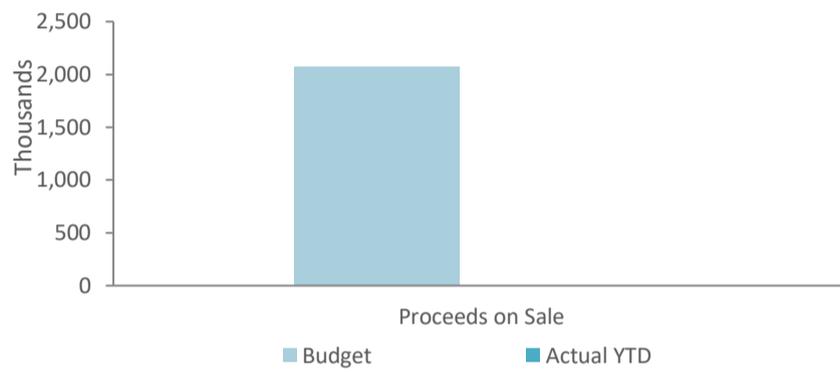


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

			Adopted		Variance	
Account Description			Budget	YTD Budget	YTD Actual	(Under)/Over
			\$	\$	\$	\$
		Land and Buildings				0
	New	JOB00045 Design for structure to Grove entry	9,000	9,000	0	9,000
	Renewal	JOB00046 Carpet replacement at library	15,000	15,000	0	15,000
	Renewal	JOB00047 Replace northern external decking with composite material	10,000	10,000	0	10,000
	New	JOB00048 Report to investigate aircon replacement	10,000	10,000	7,022	2,978
	Renewal	JOB00049 New pod for quiet place in library	30,000	30,000	23,568	6,432
	New	JOB00051 New charging station x 2	10,000	10,000	7,169	2,831
						0
		Plant and equipment				0
	Renewal	JOB00054 Works vehicle replacement	55,000	55,000	0	55,000
	Renewal	JOB00055 Parks vehicle replacement	55,000	0	0	0
						0
		Furniture and equipment				0
	Renewal	JOB00053 Council chambers chair replacement	8,000	8,000	7,704	296
		Infrastructure - Roads				0
	Renewal	JOB00039 Kerb renewal- sundry	32,000	32,000	0	32,000
	Renewal	JOB00041 Road project - The Esplanade - Leake St	247,705	0	3,490	(3,490)
	Renewal	JOB00042 Road project - Leake St - Stirling highway	224,314	0	3,491	(3,491)
	New	JOB00050 New parking near tennis courts	330,000	0	3,181	(3,181)
						0
		Infrastructure - footpaths				0
	Renewal	JOB00038 Minor footpath works	30,000	0	0	0
						0
		Infrastructure - drainage				0
	Renewal	JOB00040 Repair/renew drain pits	20,000	0	0	0
	New	JOB00052 Relocation of Johnston Street drainage sump	1,600,000	0	14,000	(14,000)
						0
		Infrastructure - Parks and ovals				0
	Renewal	JOB00012 Keanes Point - shade sails, softfall etc	50,000	50,000	24,867	25,133
	Renewal	JOB00043 2 x solar lights - assets 12 and 209	20,000	20,000	0	20,000
	Renewal	JOB00044 2 x drink fountains - assets 8 and 165	20,000	20,000	0	20,000
	Renewal	JOB00037 DBCA works - forshore	100,000	0	0	0
						0
		Infrastructure - Other				0
	New	JOB00058 Garden shire entry statements	40,000	40,000	23,080	16,920
						0
		Right of use assets - Plant and Equipment				0
	Renewal	N/A Replacement of IT equipment - Shire portion	8,622	8,622	45,785	(37,163)
	Renewal	N/A Replacement of IT equipment - library portion	3,688	3,688	21,588	(17,900)
			2,928,329	321,310	184,945	136,365

6 DISPOSAL OF ASSETS

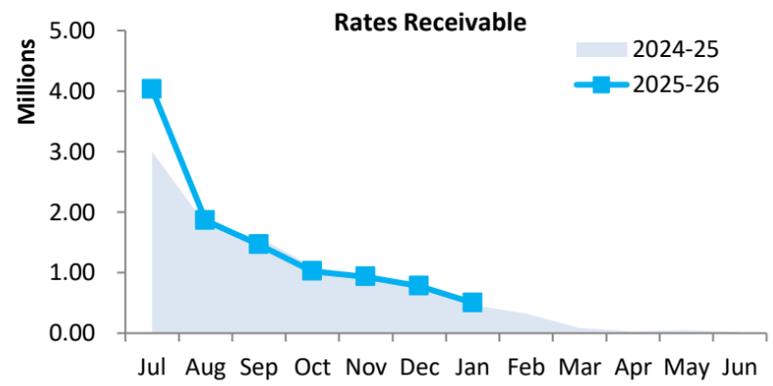
Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Buildings								
	Johnston St sump	1,600,000	2,000,000	400,000	0	0	0	0	0
	Plant and equipment								
	Plant and equipment - vehicle	30,000	38,000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



7 RECEIVABLES

Rates receivable

	30 June 2025	31 Jan 2026
	\$	\$
Opening arrears previous year	57,725	8,508
Levied this year	3,659,375	3,876,863
Less - collections to date	(3,708,592)	(3,382,169)
Net rates collectable	8,508	503,202
% Collected	99.8%	87.0%



Receivables - general

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	480	0	0	2,640	3,120
Percentage	0.0%	15.4%	0.0%	0.0%	84.6%	
Balance per trial balance						
Trade receivables						3,120
GST receivable						16,771
Total receivables general outstanding						19,891

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).

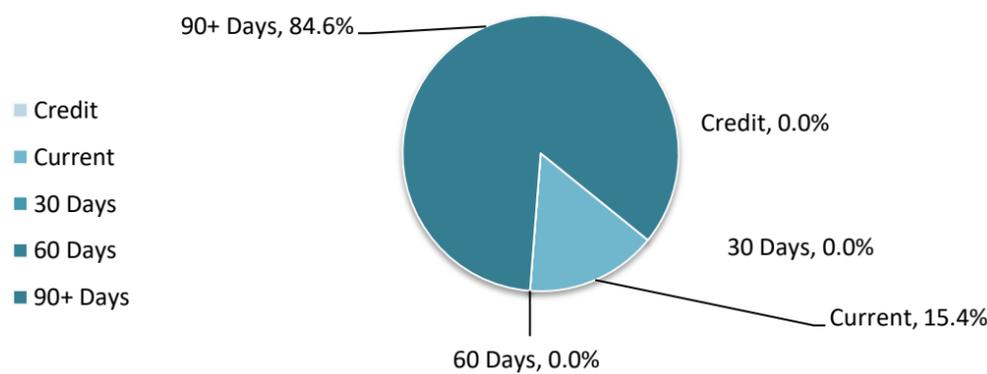
The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

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.

Accounts Receivable (non-rates)



8 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 January 2021
	\$	\$	\$	\$
Other financial assets at amortised cost				
Financial assets at amortised cost	2,148,466			2,148,466
Financial assets at fair value through profit and loss	19,905	18,889		38,794
Other assets				
Accrued income	19,856	0	(19,646)	210
Current portion of lease owing	5,795	0	0	5,795
Total other current assets	2,194,022	18,889	(19,646)	2,193,265

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

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

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

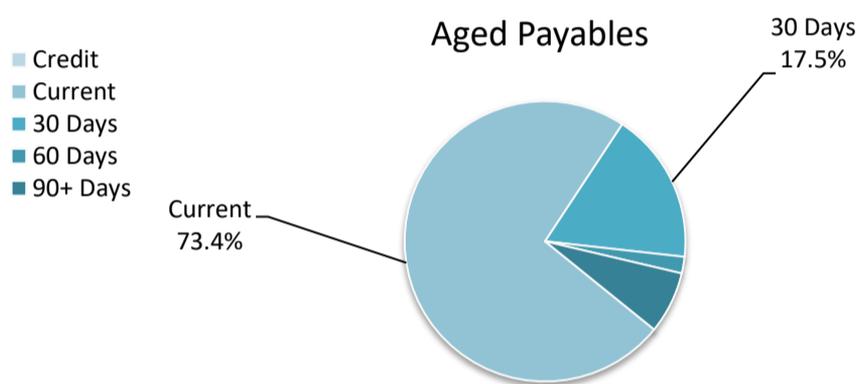
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	74,954	17,863	1,946	7,302	102,065
Percentage	0.0%	73.4%	17.5%	1.9%	7.2%	
Balance per trial balance						
Sundry creditors						102,065
ATO liabilities						16,018
Bonds and deposits						116,500
ESL payable						175,815
BSL payable						19,695
Clearing accounts						458
Total payables general outstanding						430,551

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Library/Community centre	41	574,191	0	0	(21,891)	(38,886)	552,300	535,305	(23,946)	(43,500)
Road/drainage - Johnston St	42		0	1,500,000	0	(1,500,000)	0	0	0	(19,000)
		574,191	0	1,500,000	(21,891)	(1,538,886)	552,300	535,305	(23,946)	(62,500)
Total		574,191	0	1,700,000	(21,891)	(1,738,886)	552,300	535,305	(23,946)	(62,500)
Current borrowings		41,700					41,700			
Non-current borrowings		532,491					510,600			
		574,191					552,300			

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

New borrowings 2025-26

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

KEY INFORMATION

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

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

11 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments		
		1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Fujifilm - copiers and phones		39,464	0	0	(5,176)	(5,000)	34,288	34,464	(766)	(3,000)
ICT equipment		0	67,373	12,310	(8,134)	(10,000)	59,239	2,310	(951)	(3,510)
Total		39,464	67,373	12,310	(13,310)	(15,000)	93,526	36,774	(1,717)	(6,510)
Current lease liabilities		11,174					11,249			
Non-current lease liabilities		28,290					82,277			
		39,464					93,526			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

12 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2025 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 January 2026 \$
Other liabilities						
Capital grant/contributions liabilities		0	0	105,072	0	105,072
Total other liabilities		0	0	105,072	0	105,072
Employee Related Provisions						
Provision for annual leave		128,568	0	0	0	128,568
Provision for long service leave		77,109	0	0	0	77,109
Total Provisions		205,677	0	0	0	205,677
Total other current liabilities		205,677	0	105,072	0	310,749

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 14

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD
	1 July 2025		(As revenue)	31 Jan 2026	31 Jan 2026	Revenue	Budget	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
Grove Contributions				0		1,353,297	1,014,975	1,014,972
Grants Commission - General				0		44,500	7,000	5,783
Grants Commission - Roads				0		26,000	4,000	10,871
MRWA - Direct Grant				0		7,000	0	7,293
Infant Health				0		10,000	10,000	13,393
Library capex contributioun - Towns of Mosman Park and Cottesloe				0		71,069	0	0
	0	0	0	0	0	1,511,866	1,035,975	1,052,312

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					contributions revenue		
	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2026	Current Liability 31 Jan 2026	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
Regional Road Group - The Esplanade/Leake St road project	0	46,192		46,192		117,186	46,874	0
Regional Road Group - Leake St/Stirling Highway road project	0	58,880		58,880		149,543	59,817	0
DBCA - foreshore works				0		50,000		0
EV charging stations				0		5,000	5,000	0
Roads to Recovery - The Esplande/Leake St road project				0		20,519		0
	0	105,072	0	105,072	0	342,248	111,691	0

**SHIRE OF PEPPERMINT GROVE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2026**

15 INVESTMENT IN ASSOCIATES

(a) Investment in associate

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

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

Carrying amount at 1 July
Carrying amount at 30 June

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

KEY INFORMATION

Investments in associates

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

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



WAPC

Western
Australian
Planning
Commission

LEADING A
CONTEMPORARY
PLANNING SYSTEM

Enquiries: stationprecincts@dplh.wa.gov.au
Glen Finn (6551 9047)

Mr Don Burnett
Chief Executive Officer
Shire of Peppermint Grove
Via email to: Don.Burnett@peppermintgrove.wa.gov.au

Dear Mr Burnett

Station Precincts Improvement Plan

Further to my letter of 20 November 2025, I can confirm that the Western Australian Planning Commission (WAPC) has now resolved to initiate the draft Station Precincts Improvement Plan and commence consultation with affected local governments. A copy of the draft Improvement Plan is enclosed.

The WAPC would welcome any comments on the draft Improvement Plan by no later than 27 February 2026, prior to making a recommendation to the Minister under s.119(1) of the *Planning and Development Act 2005*.

In general, the Improvement Plan boundary extends 800 metres from the nominated railway stations minus any statutory exclusions. The Improvement Plan also provides for the making of an Improvement Scheme under s.122A of the *Planning and Development Act 2005*. The boundary of the Improvement Scheme will vary depending on the local context for each station precinct, but is generally expected to cover a more targeted area within the 800 metre Improvement Plan boundary. More information on Improvement Plans and Schemes can be found [here](#).

If you would like to discuss the content of the draft Improvement Plan please contact Glen Finn, Executive Director Precincts and Projects at Glen.Finn@dplh.wa.gov.au.

Yours sincerely

A handwritten signature in blue ink that reads 'Emma Cole'.

Emma Cole
Chairperson

5 December 2025

Enc Draft Station Precincts Improvement Plan
Draft Station Precincts Improvement Plan Maps (8)

IMPROVEMENT PLAN NO. **XX**

STATION PRECINCTS



WESTERN AUSTRALIAN PLANNING COMMISSION

XXXX 2025

DRAFT

IMPROVEMENT PLAN NO. **XX** - STATION PRECINCTS

Introduction

1. Under section 119 of the *Planning and Development Act 2005* (the Act), the Western Australian Planning Commission (WAPC) is authorised to certify and recommend to the Minister for Planning that an improvement plan should be prepared for the purposes of advancing the planning, development and use of any land within the State of Western Australia.
2. The improvement plan provisions of the Act provide for the WAPC, with the approval of the Minister and Governor, to:
 - a. Plan, replan, design, redesign, consolidate, re-subdivide, clear, develop, reconstruct or rehabilitate land held by the State under the Act or enter into agreement with any owner of land not held by it within the improvement plan area;
 - b. Provide for the land to be used for such purposes as may be appropriate or necessary;
 - c. Make necessary changes to land acquired or held by it under the Act;
 - d. Manage the tenure of ownership of the land or any improvements to that land held by it under the Act or enter into agreement with other owners of land within the improvement plan area for the same purposes;
 - e. Enter into agreement for the purchase, surrender, exchange, vesting, allocation or other disposal of land, including the adjustment of boundaries;
 - f. Recover costs in implementing the agreement with any owner of land within the Improvement Plan area; and
 - g. Do any act, matter or thing for the purposes of carrying out any agreement entered into with other landowners.
3. Improvement Plan No. **XX** is prepared under section 119 of the Act to advance the planning and development of land generally within 800 metres of selected metropolitan rail stations (Station Precincts) as defined by the Improvement Plan Area.

Background

4. Directions 2031 and Beyond was released in 2010 and established a target of 47 per cent of all new dwellings to be built in existing urban areas, with a particular focus on neighbourhoods within a walkable distance of high frequency public transport.
5. This 'connected city' model was reinforced with the release of *Perth & Peel @ 3.5 million* in 2018 and remains a fundamental part of the State's metropolitan growth management strategy.
6. Notwithstanding this, housing supply and affordability remain critical challenges, and the rate of urban infill is well below the 2010 target.
7. In July 2025, the WAPC resolved to recommend that the Minister for Planning endorse the preparation of a Station Precincts Improvement Plan and Improvement Scheme to unlock housing opportunities around metropolitan rail stations.

8. In November 2025, the State Government announced its intention to use the Improvement Plan and Improvement Scheme provisions of the Act to facilitate housing development and enhance consistency in planning and decision-making.

Purpose

9. The purpose of Improvement Plan No. **XX** is to:
- a. Enable the Western Australian Planning Commission to undertake all necessary steps to advance the planning and development of land within Station Precincts as provided for under Part 8 of the Act;
 - b. Establish the strategic planning and development intent for Station Precincts;
 - c. Authorise the making of a Station Precincts Improvement Scheme to be implemented within the Improvement Plan Area; and
 - d. Provide the objectives of the Improvement Scheme.

Improvement Scheme

10. In accordance with Section 122A(1) of the Act, an improvement plan may authorise the making of an improvement scheme by the Western Australian Planning Commission (WAPC) in respect of some or all of the land to which the improvement plan applies.
11. This improvement plan authorises the making of the Station Precincts Improvement Scheme, by resolution of the WAPC and approval of the Minister for Planning.
12. The Station Precincts Improvement Scheme made under this Improvement Plan will be informed by the following objectives:
- a. Guide planning and development within Station Precincts to align with the strategic planning objectives of *Perth and Peel @ 3.5 million*, prioritising sustainable urban growth and land use;
 - b. Support the delivery of new housing and ensure station precincts provide a diversity of housing options to cater for different community and lifecycle needs;
 - c. Increase consistency in planning and decision making, providing greater certainty to local communities and the housing development industry;
 - d. Coordinate the activities of state infrastructure providers and prioritise investment to support housing delivery in Station Precincts;
 - e. Optimise the use of existing State owned land and building assets within Station Precincts for housing and mixed use development.

Improvement Plan Area

13. Improvement Plan No. **XX** incorporates the areas depicted on the attached Western Australian Planning Commission Plan No. **XX**, which comprises the land generally within 800 metres of the following passenger rail stations:
- a. Bassendean
 - b. Carlisle / Oats Street
 - c. Claisebrook
 - d. Cottesloe
 - e. Glendalough
 - f. Morley
 - g. Mosman Park

h. Swanbourne

14. Improvement Plan No. ~~XX~~ may be amended from time to time to add, remove or modify Station Precincts in accordance with section 120 of the Act.

Affected Local Governments

15. Consultation on this improvement plan has occurred with the affected Local Governments, in accordance with section 119(3B) of the Act.

IMPROVEMENT PLAN NO. **XX**

STATION PRECINCTS

CERTIFICATE

This Improvement Plan is accompanied by a Certificate given in accordance with Part 8 of the Planning and Development Act 2005. It has been endorsed by the Western Australian Planning Commission for submission to the Minister for Planning.

The Common Seal of the Western Australian Planning Commission was hereunto affixed
In the presence of:

CHAIRMAN

SECRETARY

DATE



THIS RECOMMENDATION IS ACCEPTED:

MINISTER FOR PLANNING

DATE

THIS RECOMMENDATION IS ACCEPTED:

GOVERNOR

DATE

DRAFT

WESTERN AUSTRALIAN PLANNING COMMISSION

IMPROVEMENT PLAN NO. XX

CERTIFICATE AND RECOMMENDATION

PURSUANT TO PART 8 OF THE PLANNING AND DEVELOPMENT ACT 2005 IT IS HEREBY:

1. CERTIFIED THAT FOR THE PURPOSE OF ADVANCING THE PLANNING, DEVELOPMENT AND USE OF THE LAND IN STATION PRECINCTS, AS DEPICTED ON WESTERN AUSTRALIAN PLANNING COMMISSION PLAN NUMBERED XX ANNEXED HERETO, PROVISION SHOULD BE MADE FOR THE LAND TO BE USED FOR SUCH PURPOSES AS MAY BE APPROPRIATE OR NECESSARY FOR THE PLANNING AND DEVELOPMENT OF THE AREA; AND
2. RECOMMENDED TO THE MINISTER FOR PLANNING AND HIS EXCELLENCY THE GOVERNOR THAT THE LAND IN STATION PRECINCTS SHOULD BE USED FOR THIS PURPOSE AND BE MADE THE SUBJECT OF IMPROVEMENT PLAN NO. XX AS DEPICTED ON THE PLAN ANNEXED HERETO.

THIS CERTIFICATE AND RECOMMENDATION IS GIVEN IN ACCORDANCE WITH A RESOLUTION OF THE WESTERN AUSTRALIAN PLANNING COMMISSION PASSED ON XX

THE COMMON SEAL OF THE WESTERN AUSTRALIAN PLANNING COMMISSION WAS HEREUNTO AFFIXED IN THE PRESENCE OF:

CHAIRMAN

SECRETARY

DATE





4 December 2025

**Chairperson
WA Planning Commission
Locked Bag 2506
Perth 6001**

Dear Chairperson Cole

Station Precincts

We, the Towns of Cottesloe, Mosman Park and Claremont and the Shire of Peppermint Grove welcome the opportunity to work with you and the Western Australian Planning Commission (WAPC) to achieve a high standard of urban infill within the station precincts of Cottesloe, Mosman Park and Swanbourne.

For several years, each Council has been working on their infill targets by developing plans that will deliver quality infill development in keeping with community expectations for a high degree of residential amenity.

Progress to date is outlined in more detail in the attachment to this letter and is summarised in the table below:

Council	Strategic Planning Progress
Town of Cottesloe	<ul style="list-style-type: none"> ✓ Draft Local Planning Strategy (LPS) is with WAPC for final approval and achieves Cottesloe's 2050 growth target of 970 additional dwellings ✓ The Cottesloe Village Precinct Structure Plan (CVPSP), aims to deliver up to 692 new dwellings in and around Cottesloe station. ✓ The CVPSP and its Scheme Amendment is with the Minister for Planning for consent to advertise
Town of Mosman Park	<ul style="list-style-type: none"> ✓ 2025 Draft LPS is scheduled to be adopted by Council in February 2026 aims to achieve its 1500 dwelling target and identifies Station Precincts as Planning Areas ✓ The draft Mosman Park Village Precinct Structure Plan (MPV-PSP) plans for over 800 additional dwellings resulting in some buildings 12 stories in height or greater
Town of Claremont	<ul style="list-style-type: none"> ✓ 2031 growth target of 1,300 new dwellings has been achieved ✓ WAPC approved Local Planning Strategy aims to deliver up to 3,523 additional new dwellings ✓ 'Claremont on the Park' is a good example of quality urban infill
Shire of Peppermint Grove	<ul style="list-style-type: none"> ✓ The draft Cottesloe Village Precinct Structure Plan (CVPSP) aims to deliver up to 205 new dwellings within 400m of Cottesloe station. ✓ The CVPSP and its Scheme Amendment is with the Minister for Planning for consent to advertise ✓ Draft LPS is scheduled to be endorsed by Council in February 2026 and plans to deliver a total of 756 new dwellings. The Shire's 2050 housing target is 480 new dwellings.

The table above reveals each local government is making excellent progress in addressing urban infill. There is no doubt that this work is closely aligned to the Station Precincts Improvement Scheme, because the overriding planning objectives are the same. That is why we four Councils seek to collaborate with the WAPC to ensure the good work done to date is carried on.

Address all correspondence to The Chief Executive Officer | PO Box 221 | Cottesloe | WA | 6911

However, a pressing issue in the planning for orderly infill in well-established areas is the older infrastructure, some of which are at capacity and/or reaching the end of their useful life. Currently the road network, particularly Stirling Highway, is struggling to cater for existing traffic flows, let alone a significant increase from new infill development.

The railway stations that the precincts are based on are not fit for purpose, with no disabled access, limited passenger weather protection and are generally in very poor condition. It is not clear if existing water and sewerage services will be able to cater for the additional demand from infill development, given the current age and capacity of the infrastructure.

Similarly, there are number of at-grade rail crossings that are both dangerous and very inefficient in managing traffic flow, particularly from and onto Stirling Highway. These need to be upgraded to meet the increase in traffic expected to be generated by new infill development.

In the planned Station precincts, there is considerable undeveloped or underutilised State lands, either along the rail corridor or amongst private residential and commercial land holdings. There has been a lack urgency or strategic understanding particularly by transport and utility agencies that hold or manage crown land of the need to unlock the urban infill potential of those State lands through either redevelopment and/or relocation of utilities and/or disposal.

In this regard, a critical issue for successful urban infill in and around these three stations is to bring those government agencies to the table to address infrastructure and lazy State land holdings by way of a budgeted program based on a project plan. To date they have not been responsive to our requests for input and/or action.

In summary, all four Councils are well advanced in achieving, if not exceeding, urban infill targets. In order that the achievements to date can be better outlined, you and your Commissioners are invited to meet with the Town Mayors and Shire President for a more detailed briefing and a tour of the precincts.

For more information, please contact Mr Don Burnett, CEO at the Shire of Peppermint Grove on telephone 9286 8600 or please email: don.burnett@peppermintgrove.wa.gov.au

Yours sincerely,



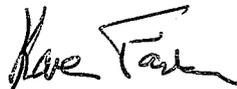
Mayor Peter Telford
Town of Claremont



Mayor Melissa Harkins
Town of Cottesloe



Mayor Paul Shaw
Town Mosman Park



President Cr Karen Farley SC
Shire of Peppermint Grove

Attachment 1 – STRATEGIC PLANNING PROGRESS

A. Town of Claremont

The Town of Claremont was the first local government area in Perth to meet its 2031 WAPC density growth target of 1,300 new dwellings. Noting that this target is a minimum, the Town identified further growth areas to provide for between 2,375 and 3,523 additional dwellings as part of its recent WAPC approved Local Planning Strategy.

The Strategy promotes a balance between Transit Oriented Development principles around stations, development around centres and along major transport routes while at the same time protecting significant local (including heritage) housing stock. Importantly, it was considered essential that residential growth is appropriately managed to ensure it protects or enhances the existing character and identity of the Town.

The Strategy identified significant work has already been progressed to increase density at Swanbourne and other station precincts in the Town, and the Transit Orientated Development at 'Claremont on the Park' is a shining example of what quality urban infill in a strategically planned environment can achieve. Recent and future density growth in the Town of Claremont has occurred using a finely tuned approach which seeks to balance both State Government objectives with approved local planning objectives.

B. Town of Cottesloe

The Town's draft Local Planning Strategy (LPS) was adopted by Council in December 2024 and has been with the WAPC for final approval since January 2025.

The Strategy establishes a planning framework for the next 10–15 years and places a strong emphasis on both current and future planning for urban infill around the Town's railway stations to ensure the Town responsibly meets, and likely exceeds, its State-assigned growth target of 970 additional dwellings by 2050.

The Strategy clearly outlines the pathway for achieving these targets, with the Cottesloe Village Station Precinct, Grant Street/Swanbourne Station Precinct, and Mosman Park/Victoria Street Station Precincts as the primary locations for accommodating future growth. Precinct planning is already well advanced at Cottesloe Village, as outlined below, while the draft LPS clearly defines the boundaries of the remaining station precincts, preparing them for detailed planning investigations.

The Cottesloe Village Precinct Structure Plan (CVPSP), together with Scheme Amendment No. 14, was supported by Council in December 2024 for concurrent advertising. Amendment 14 was considered by the Statutory Planning Committee (SPC) in June 2025 and is currently with the Minister for Planning for endorsement to proceed to community consultation.

The Town has been advancing the CVPSP in a close partnership with the Shire of Peppermint Grove.

The CVPSP establishes a coordinated and robust framework to guide future growth, design, and functionality of Cottesloe Village, supporting the development of an integrated, vibrant, and village-scale urban centre aligned with WAPC's TOD principles. As a district centre and key activity node, an R-ACO coding is proposed, with an intensive built form outcome including building heights of up to 16 storeys. The precinct planning has carefully considered land assembly opportunities and demonstrates capacity to deliver an estimated 537–692 new dwellings in the Town, and up to 897 for the whole precinct, representing a significant contribution towards meeting the Town's overall infill target.

Evident as part of the planning for the CVPSP was the substantial crown land reserves adjacent to the rail station which, at the State's request, had not been the subject of detailed planning under the precinct plan. There is considered to be significant opportunity for the state to fast track the necessary studies to understand future infrastructure need and 'unlock' parts of this land to ensure the full development potential of the Cottesloe precinct is realised.

C. Town of Mosman Park

The Town has progressed its 2025 Draft Local Planning Strategy which is scheduled to be adopted by Council at its February 2026 Ordinary Council Meeting which identifies the Station Precincts as Planning Areas, suitable for increased density and housing, which will supersede the existing 2013 Local Planning Strategy.

The Town acknowledges its 1500 dwelling target as part of the Perth to Peel @ 3.5 million sub-regional framework and further acknowledges that this target is a minimum and therefore local governments can and should exceed this target where there is capacity and capability to do so given the current housing crisis.

The Town has progressed detailed built form modelling and preparation of a Precinct Structure Plan and Scheme Amendment in accordance with State Planning Policy 7.2 Precinct Design with the WAPC approving of this approach as a station -precinct aligning with the WAPC's objectives for high quality transit-oriented infill, both of which were approved by Council at its February 2025 Ordinary Council Meeting and currently with the DPLH for consent to advertise.

The draft Mosman Park Village Precinct Structure Plan (MPV-PSP) applies to land in and around Mosman Park Station and extends east toward the Mosman Park Shopping Centre. The draft MPV-PSP sets coordinated requirements for built form, movement, land use, urban ecology and the public realm to guide orderly, sustainable growth within the precinct.

The MPV-PSP proposes a significant increase in residential capacity, with provision for over 800 additional dwellings within the Mosman Park Village precinct over the next 10 years. This growth is achieved through a mix of medium and higher density coding (R40-R-ACO) and built-form controls, resulting in buildings 12 stories in height or greater subject to use of discretion. Dwelling growth is facilitated by rationalising existing commercial and mixed-use zoned properties, supporting a compact, residential-focused precinct that meets demand for local employment and commercial floor space.

The precinct framework is centred on establishing Mosman Park Station as a welcoming, accessible gateway and celebrating Glyde Street as the heart of the precinct with a diverse, mixed -use ground level experience. Planning directions emphasise green corridors and high- amenity streets, safe and inclusive access (particularly for those with mobility challenges), and a public realm that is shaded, well-lit and activated throughout the day.

As with other well established inner metropolitan areas, legacy infrastructure presents constraints that must be addressed to support infill at scale. Key issues include station accessibility and weather protection, capacity limits on parts of the road network, and uncertainty around water and sewerage capability given ageing assets. In and around the rail corridor, there are also underutilised State landholdings that offer significant opportunities for redevelopment, relocation- or disposal to unlock the full potential of the precinct.

The Town wish to advocate that it retains control of the areas outside of the MPV-PSP boundary, with the mandate that density coding will be investigated, and additional housing diversity options being explored through scheme amendment processes. The town wish to further advocate, that through any Improvement Plan/Scheme Process, that it retains the ability to assess and determine any applications requiring Volume 1 R Code Assessments through a power of delegation to be negotiated, as well as maintaining the associated application fees being payable to the Town.

To achieve timely, orderly outcomes, the Town seeks the Commission's support to convene the relevant transport and utility agencies and establish a budgeted program to upgrade infrastructure and unlock State land. The Town is ready to work with the WAPC and neighbouring local governments on detailed planning investigations and community consultation to realise a vibrant, connected and appropriately scaled station precinct at Mosman Park.

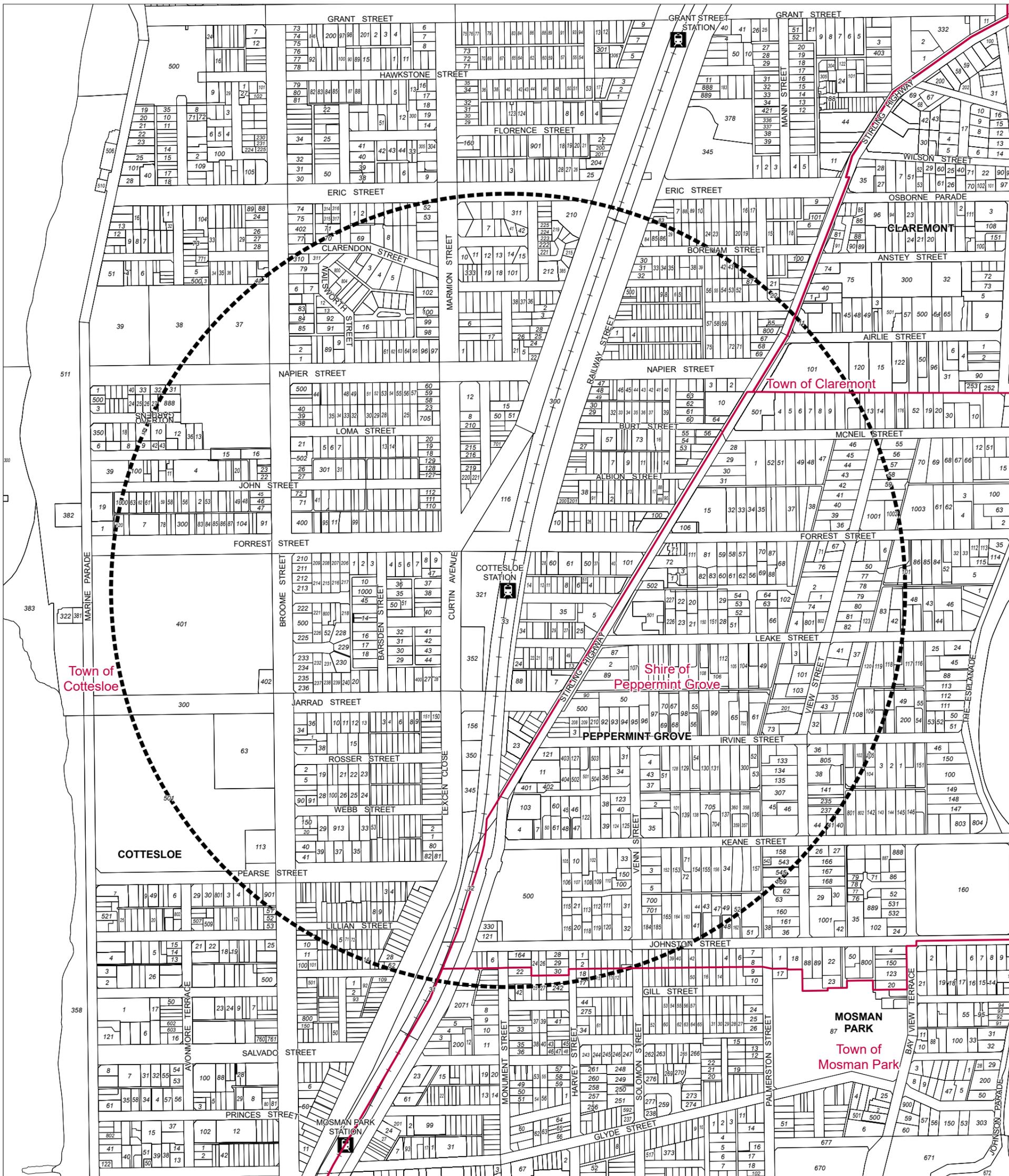
D. Shire of Peppermint Grove

In partnership with the Town of Cottesloe developed the Cottesloe Village Precinct Structure Plan (CVPSP). This plan is currently with your Commission pending approval to advertise. The Plan allows on the Shire side of Stirling Highway development up to 16 storeys and will deliver and additional 205 dwellings.

In addition to the CVPSP, the Shire has been working on its Local Planning Strategy (LPS) in consultation with the Department of Planning, Land and Heritage. In July, Minister Carey was briefed on the Shire's moderate growth infill strategy, which compliments the CVPSP.

This moderate growth strategy significantly increases density along Stirling Highway from R80 to R160 surrounded by a density transition area increasing densities from R12.5 to R40 and R60 as it transitions down to R12.5 and R10 zones eastwards towards the Swan River foreshore.

Specifically, this moderate growth infill strategy will generate an additional 781 dwellings, which when modelled on a 70% take up rate provides for 551 additional dwellings. When coupled with the 205 new dwellings within the CVPSP, the Shire's moderate growth strategy provides for a total of 756 additional dwellings based on a 70% take up rate. The Shire's required total housing target is less than a third of that at 480 dwellings.



Improvement Plan
No.

IMPROVEMENT PLAN NO. xx - COTTESLOE STATION PRECINCT

 Improvement plan

Project Manager: A. Cagnana

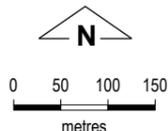
Plan Number:

File number: RLS/1204

Geospatial Officer: K. Rampellini

Plan reference:

Examined: T. Servaas



3.2877

Revised:

Version No: 3

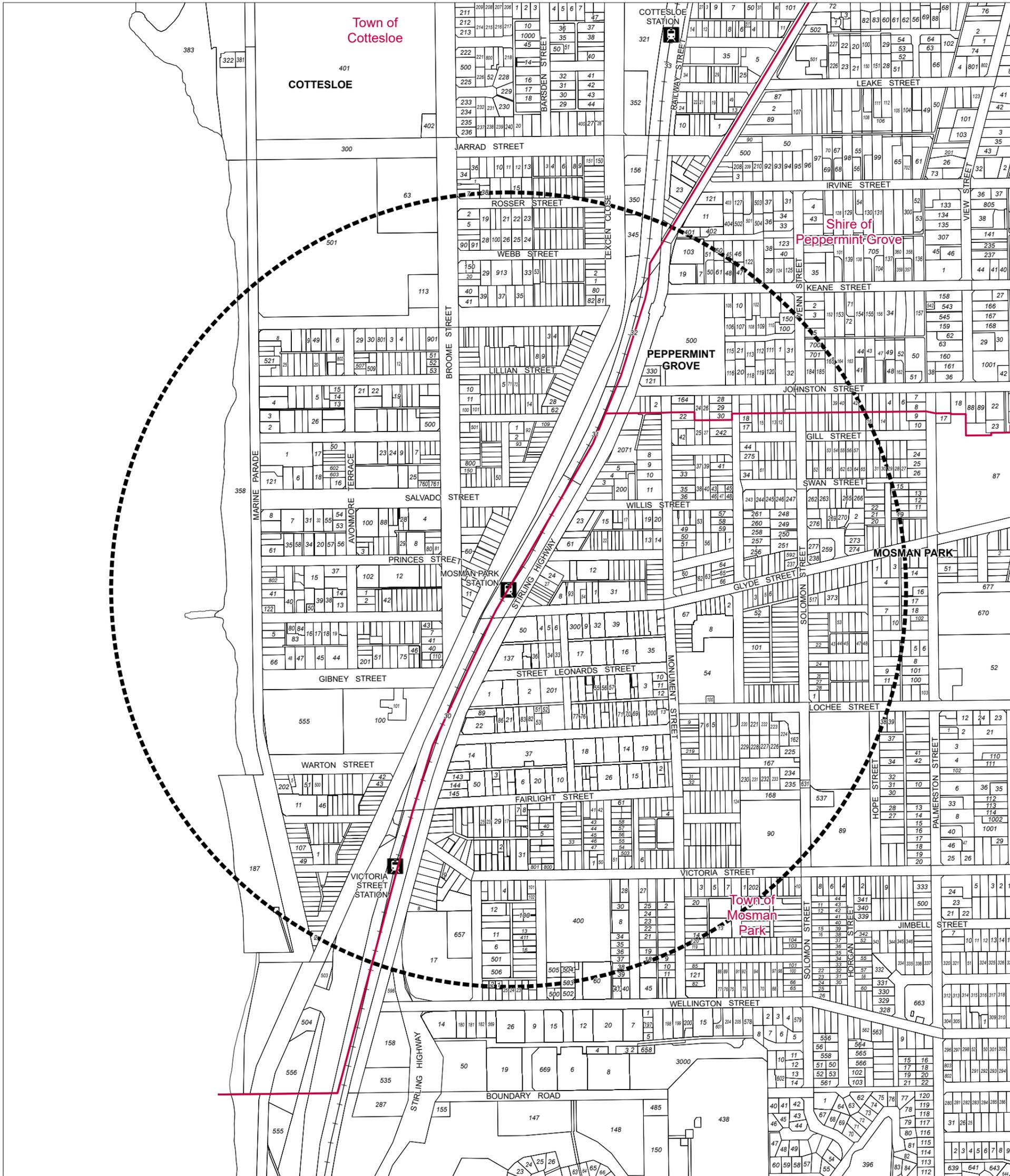
Date:

5840



Created on date: Tuesday, 18 November 2025
Document Name: IP_xx_MRS_5840v3

Produced by Data Analytics, Department of Planning, Perth WA
Base information supplied by
Western Australian Land Information Authority SLIP 1447-2023-1



<p>Improvement Plan No.</p>	<p>IMPROVEMENT PLAN NO. xx - MOSMAN PARK STATION PRECINCT</p>		
<p> Improvement plan</p>	<p>Project Manager: A. Cagnana</p> <p>Geospatial Officer: K. Rampellini</p> <p>Examined: T. Servaas</p> <p>Revised:</p> <p>Version No: 3</p> <p>Date:</p>	<p>Plan Number:</p> <p>3.2877</p>	<p>File number: RLS/1204</p> <p>Plan reference:</p>
<p></p>			
<p>6840</p>			



Created on date: Tuesday, 18 November 2025
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Matters for Information and Noting

Building Applications Determined December 2025

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

Planning Applications Determined December 2025

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

Miscellaneous Approvals and Actions December 2025

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

Infringements Issued December 2025

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

Library Statistics for December 2025

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

Matters for Information and Noting

Building Applications Determined January 2026

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

Planning Applications Determined January 2026

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

Miscellaneous Approvals and Actions January 2026

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

Infringements Issued January 2026

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

Library Statistics for January 2026

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

Recycling Recovery



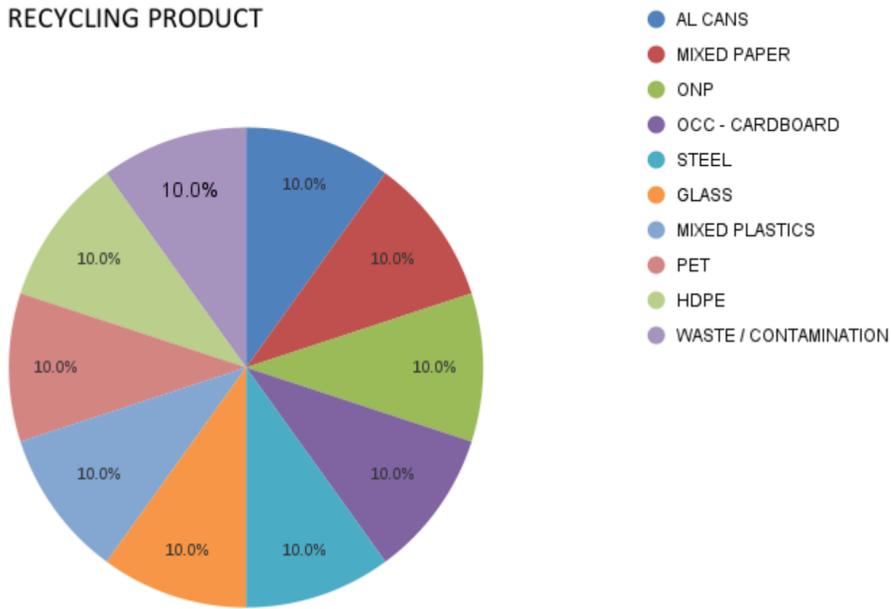
December 2025

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

ENTER % IN PRODUCT PERCENTAGE

LINKED TO TONNAGES SHEET

RECYCLING PRODUCT



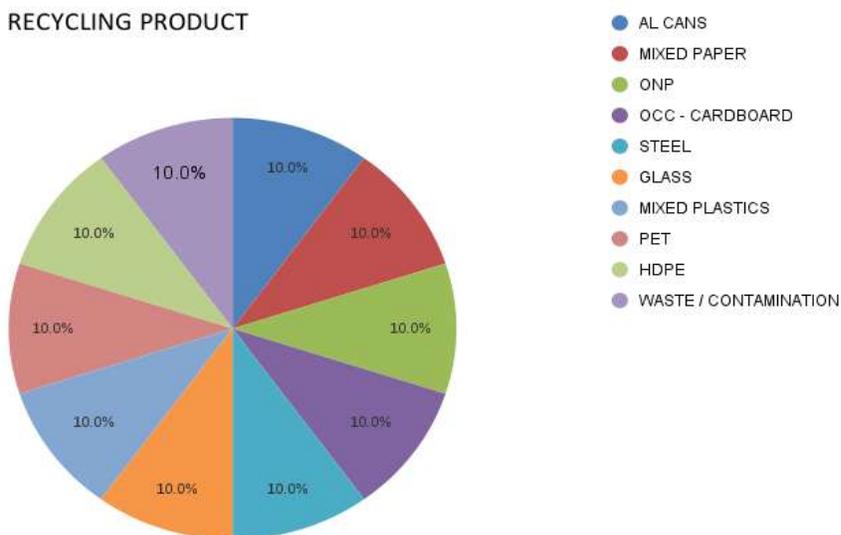
Recycling Recovery



January 2026

PRODUCT	Product - Percentage	Product - Tonnes
AL CANS	0.37	0.04
MIXED PAPER	24.88	2.91
ONP	0.00	0.00
OCC - CARDBOARD	21.33	2.50
STEEL	2.39	0.28
GLASS	21.21	2.48
MIXED PLASTICS	1.27	0.15
PET	1.25	0.15
HDPE	1.53	0.18
TOTAL RECOVERED	74.23	8.69
WASTE / CONTAMINATION	25.77	3.02
MONTHLY TOTAL	100.00	11.71

RECYCLING PRODUCT





Peppermint Grove
The Garden Shire

ANNUAL GENERAL MEETING OF ELECTORS

MINUTES

Date: Tuesday, 10th February 2026
Time: 5.15PM
Location: Council Chamber at the Shire of Peppermint Grove
1 Leake Street Peppermint Grove



Peppermint Grove

The Garden Shire

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Peppermint Grove

The Garden Shire

ANNUAL GENERAL MEETING OF ELECTORS AGENDA TUESDAY, 10TH FEBRUARY 2026

1 DECLARATION OF OPENING

At 5:17pm, the Presiding Member declared the meeting open.

2 RECORDING OF ATTENDANCE, DECLARATION OF INTEREST, APOLOGIES AND LEAVES OF ABSENCE

2.1 ATTENDANCE

Shire President (Presiding Member)	Cr K Farley SC
Deputy Shire President	Cr P Dawkins
Elected Member	Cr P Macintosh
Elected Member	Cr E Bond
Elected Member	Cr C Hohnen
Elected Member	Cr J Mahony
Chief Executive Officer	Mr D Burnett
Manager Corporate and Community Services	Mr J Clapham
Manager Development Services	Mr J Gajic
Manager Infrastructure Services	Mr D Norgard

Gallery: 1 x Members of the Public
1 x Members of the Press

2.2 APOLOGIES

Nil

3 PRESENTATIONS OF THE 2024/25 ANNUAL REPORT

Moved Cr Hohnen, Seconded Cr Macintosh

That the 2024/25 Annual Report be received.

Carried

4 GENERAL BUSINESS

Nil

5 CLOSURE

At 5:19pm, there being no further business the meeting closed.