Peppermint Grove
The Garden Shire

SHIRE OF PEPPERMINT GROVE

ATTACHMENTS

Ordinary Council Meeting
Attachments

27th October 2026

Peppermint Grove
The Garden Shire

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Elspeth Clairs, formal statement for Council Meeting 22nd September 2026 in relation to the Peppermint Grove Tennis Club applying for a liquor license.

"I am the occupier of 51 Keane Street, Peppermint Grove and also the attorney for my mother, Florence Clairs - the owner of that property.

My mother and I oppose the granting of a liquor licence to the Tennis Club situated opposite our property and request that the Shire does not consent to the application for that licence.

I feel that the granting of the licence will have a significantly detrimental impact to the amenity of the area surrounding the Tennis Club as well as our property.

Noise

The users of the club generate a great deal of noise which impacts the quiet enjoyment of our property both inside and out as does the traffic not only from club activities but generally.

The granting of a liquor licence will extend the hours that the noise impacts our property, particularly at night including the departure of vehicles much later than is currently the case.

Parking & Traffic

Users of the Tennis Club as well as other users of the river and park including the Yacht club members and guests and river launching facility at the end of Johnston Street park vehicles on the roads, verges and vacant blocks to an extent that it is now dangerous. Two-way traffic is not possible with parking on both sides of the street in places and visibility is restricted. This makes it dangerous to crossroads - particularly for children. This will get worse over time with inevitable increases in population and people wishing to access the river.

People park over footpaths or across the entrance to a footpath preventing wheelchair access. I have experienced this on a number of occasions when taking my mother for a walk.

The granting of a liquor licence will extend the periods during which parking is an issue.

Functions

I can only assume that the Tennis Club will hire its facilities more often once it has a licence. This will result in more noise (including loud music) in the evening and late into the night which will impact residents. The departure of vehicles at the end of functions will also increase disturbances late at night.

Parties such as 18ths and 21sts are likely to result in poor behaviour of intoxicated attendees and the presence of unwanted persons wanting entry to parties. These people will not necessarily be members of the Tennis Club. This is likely to result in undesirable behaviour in the surrounding suburb including damage to property both public and private.

I request that the Council take the above into account when making its decision."

Thanking you for your assistance.

Accounts Paid - September 2026

Payment / Invoice	Date	Description	Amount
EFT Payment			
EFT Payment - EFT00160			
3000 - SuperChoice Aware Superannuation			
PJ001773	03/09/26	FORTNIGHT 2027- 5 - From Payroll	6,097.93
SUPER SEPT 26	03/09/26	Superannuation Contribution	15,130.25
		Total 3000	**21,228.18**
		Total EFT00160	**21,228.18**
EFT Payment - EFT00161			
1 - Australia Post			
1014935741	03/09/26	Invoice PINV01770	34.64
		Total 1	**34.64**
162 - Western Metropolitan Regional Council			
INV-81984 PO00984	01/08/26	Verge valet	1,673.96
M-2609150	31/08/26	WMRC Tip Passes	10,100.77
		Total 162	**11,774.73**
2233 - EASISALARY PTY LTD			
	03/09/26	Salary Sacrifice	682.85
	03/09/26	Salary Sacrifice	1,102.47
	03/09/26	Salary Sacrifice	53.61
		Total 2233	**1,838.93**
2414 - Open Systems Technology Pty Ltd (Council First)			
SI009932	31/08/26	Invoice PINV01766	111.38
SI009926	28/08/26	Invoice PINV01767	962.50
SI009933	31/08/26	Invoice PINV01769	1,226.50
		Total 2414	**2,300.38**
300 - VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD			
168439 PO00970	31/08/26	Residential Waste - MSW	19,201.05
		Total 300	**19,201.05**
3002 - Winc Australia Pty Ltd			
9051182276 PO00968	26/08/26	Order PO00968	265.23
		Total 3002	**265.23**
3009 - State Library of Western Australia			
R043599 PO00952	27/08/26	The Grove Library better beginnings bags 26/27	848.72
		Total 3009	**848.72**
3015 - CREATION LANDSCAPE SUPPLIES			
28298 PO00971	28/08/26	Order PO00971	180.90
		Total 3015	**180.90**
3048 - Western Australian Local Government Assoc. (WALGA)			
SI-020223 PO00950	31/08/26	Order PO00950	1,430.00
		Total 3048	**1,430.00**
3050 - ENVIRO SWEEP PTY LTD (EWCS)			
147368 PO00910	11/08/26	Road sweeping sevices 26-27	2,590.45
		Total 3050	**2,590.45**
3057 - CTI Couriers			
CISC4923635	31/08/26	Invoice PINV01780	748.77
		Total 3057	**748.77**
3120 - Westbooks			
358391 PO00870	03/09/26	Order PO00870	510.25

Accounts Paid - September 2026

Payment / Invoice	Date	Description	Amount
		Total 3120	**510.25**
3311 - KYLIE SHEREE HOWARTH			
305 PO00979	07/09/26	Order PO00979	902.00
		Total 3311	**902.00**
3357 - Fasta Couriers & Taxi Trucks			
327241	31/08/26	Invoice PINV01781	25.54
		Total 3357	**25.54**
3405 - PORTER CONSULTING ENGINEERS			
00026519 PO00923	31/08/26	Preliminary design for relocated sump	12,100.00
		Total 3405	**12,100.00**
3453 - SHRED-X PTY LTD			
02567905 PO00513	31/08/26	Depot - secure document destruction	39.01
		Total 3453	**39.01**
3550 - Connect Call Centre Services			
122598	15/08/26	Invoice PINV01768	17.16
		Total 3550	**17.16**
3688 - POOLEGRAVE SIGNS & ENGRAVING			
37516 PO00119	11/08/26	Memorial plaques	165.00
		Total 3688	**165.00**
3789 - EFTSure Pty.Ltd.			
CINV-012018	01/09/26	Invoice PINV01782	7,867.20
		Total 3789	**7,867.20**
3864 - Teapot Farm Trust T/AS Gabriel Evans			
107 PO00980	07/09/26	Order PO00980	750.00
		Total 3864	**750.00**
3878 - Market Creations Technology Pty Ltd T/as Intergrated ICT			
44431	31/08/26	Invoice PINV01772	1,643.84
44432	31/08/26	Invoice PINV01773	1,375.22
44660	31/08/26	Invoice PINV01774	2,014.10
44661	31/08/26	Invoice PINV01775	1,826.06
44466	31/08/26	Invoice PINV01776	394.46
44376	27/08/26	Invoice PINV01786	680.90
		Total 3878	**7,934.58**
3887 - People Sense Pty Ltd T/as Altius			
61911	28/08/26	Invoice PINV01777	239.18
		Total 3887	**239.18**
3943 - Pay@bility Pty Ltd T/A Benefit@bility			
	03/09/26	Salary Sacrifice	767.83
		Total 3943	**767.83**
3998 - Professional Tree Surgeons			
INV-81984 PO00490	01/08/26	1Street tree maintenance services FY25.26	8,801.35
		Total 3998	**8,801.35**
52 - Iron Mountain Australia Group Pty Ltd			
AU3100145004	31/08/26	Invoice PINV01791	16.94
		Total 52	**16.94**
598 - PHIL JOHNSON PLUMBING & GAS			
22671	02/09/26	Invoice PINV01779	3,621.00

Accounts Paid - September 2026

Payment / Invoice	Date	Description	Amount
		Total 598	**3,621.00**
V00004 - AVP UNIT TRUST T/A ASSET VALUATION ADVISORY			
2548 PO00873	03/09/26	Order PO00873	2,750.00
		Total V00004	**2,750.00**
V00009 - Landscape and Maintenance Solutions			
INV-5556 PO00898	01/09/26	Manners Hill Park Mowing 26-27	2,542.10
		Total V00009	**2,542.10**
V00029 - ACTION LOCK SERVICES			
1081699 PO00957	25/08/26	Fix lock in MCCS office -estimate cost	177.50
		Total V00029	**177.50**
V00068 - FUJIFILM IT SERVICES (Codeblue Australia Pty Ltd)			
CBAU1284004	20/08/26	Invoice PINV01783	1,848.00
CBAU1284271	09/08/26	Professional services and configuration - Sept 26	595.07
CBAU1284255	01/08/26	Managed services and network telephony - September 26	506.00
		Total V00068	**2,949.07**
V00153 - Terravias			
INV-3573 PO00932	27/08/26	Update Carbon/ Greenhouse emission	4,186.32
		Total V00153	**4,186.32**
V00164 - Core Business Australia Pty Ltd			
INV-1607 PO00876	31/08/26	Assest management planning	7,108.20
		Total V00164	**7,108.20**
V00172 - DRIVA PTY LTD			
	03/09/26	Salary Sacrifice	893.16
		Total V00172	**893.16**
V00175 - Fencemakers Pty Ltd			
I5431 PO00916	07/09/26	New PA gate	362.44
		Total V00175	**362.44**
V00185 - Sam Rodgers			
260910 REFUND SAM RODGERS	10/09/26	Invoice PINV01785	330.00
		Total V00185	**330.00**
V00186 - Quaine Construction Pty Ltd			
260910 REFUND BA2024-00026 12	10/09/26	Invoice PINV01792	2,500.00
		Total V00186	**2,500.00**
		Total EFT00161	**108,769.63**
EFT Payment - EFT00162			
3029 - Australian Taxation Office			
PJ001471	06/08/26	FORTNIGHT 2027- 3 - From Payroll	18,126.00
PJ001529	20/08/26	FORTNIGHT 2027- 4 - From Payroll	17,564.00
	01/09/26	GST August Settlement	42,015.00
	01/09/26	GST August Settlement	-22,402.00
		Total 3029	**55,303.00**
		Total EFT00162	**55,303.00**
EFT Payment - EFT00163			
3000 - SuperChoice Aware Superannuation			
PJ002026	17/09/26	FORTNIGHT 2027- 6 - From Payroll	6,088.91
SUPER SEPT 26 2	17/09/26	Superannuation Contribution	15,150.85
		Total 3000	**21,239.76**

Accounts Paid - September 2026

Payment / Invoice	Date	Description	Amount
		Total EFT00163	**21,239.76**
EFT Payment - EFT00164			
162 - Western Metropolitan Regional Council			
M-2508442	15/09/26	WMRC Tip Passes	6,734.99
		Total 162	**6,734.99**
2233 - EASISALARY PTY LTD			
	17/09/26	Salary Sacrifice	682.85
	17/09/26	Salary Sacrifice	1,102.47
	17/09/26	Salary Sacrifice	53.61
		Total 2233	**1,838.93**
2414 - Open Systems Technology Pty Ltd (Council First)			
SI009888	14/09/26	Invoice PINV01765	388.08
SI009966	14/09/26	Invoice PINV01809	8,085.37
		Total 2414	**8,473.45**
300 - VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD			
8101321485 PO00912	01/09/26	Depot bin- skip bin 26-27	575.14
8101386811 PO00912	01/09/26	Depot bin- skip bin 26-27	585.39
		Total 300	**1,160.53**
3012 - Bunnings Trade			
2433/00116901 PO00987	16/09/26	Order PO00987	153.66
		Total 3012	**153.66**
3036 - Perth Auto Alliance Pty Ltd T/AS Challenger, Lynford, Titan Ford			
MRCSMZ18774	01/09/26	Order PO00941	510.46
		Total 3036	**510.46**
3051 - TEMPTATIONS CATERING			
E33423 PO00897	08/09/26	Order PO00897	568.97
		Total 3051	**568.97**
3120 - Westbooks			
358665 PO00985	16/09/26	Order PO00985	617.70
358602 PO00870	10/09/26	Order PO00870	99.48
357903 PO00870	10/09/26	Order PO00870	935.70
		Total 3120	**1,652.88**
3411 - BOLINDA DIGITAL PTY LTD			
1451173 PO00989	22/09/26	Value Plan Mixed Format 26/27 (part of WSLG)	3,562.68
		Total 3411	**3,562.68**
3550 - Connect Call Centre Services			
00122852	15/09/26	Invoice PINV01813	17.16
		Total 3550	**17.16**
3609 - JTAGZ PTY LTD			
39895 PO00942	01/09/26	Animal tags green expiry 2029 - 75mm - 200 pack	290.68
		Total 3609	**290.68**
3808 - Market Creations Agency			
JG60-48 PO00983	11/09/26	LPS comms and community engagement support - estimated cost	9,900.00
		Total 3808	**9,900.00**
3892 - Telstra Limited			
6362254800 SEPT 26	08/09/26	Depot NBN - Sept 26	75.00

Accounts Paid - September 2026

Payment / Invoice	Date	Description	Amount
4074199292 SEPT 26	10/09/26	T Whitham - Sept 26	112.06
4074199284 - SEPT 26	10/09/26	MHP Retic - Sept 26	43.00
		Total 3892	**230.06**
3917 - AV Media Systems WA			
144255 PO00992	23/09/26	Order PO00992	3,809.30
		Total 3917	**3,809.30**
3943 - Pay@bility Pty Ltd T/A Benefit@bility			
	17/09/26	Salary Sacrifice	767.83
		Total 3943	**767.83**
3998 - Professional Tree Surgeons			
3181 PO00991	13/09/26	Tree maintenance 26/27	4,856.50
3182 PO00991	13/09/26	Tree maintenance 26/27	638.00
3183 PO00991	13/09/26	Tree maintenance 26/27	2,227.50
3184 PO00991	13/09/26	Tree maintenance 26/27	4,207.50
3192 PO00991	13/09/26	Tree maintenance 26/27	495.00
3202 PO00991	13/09/26	Tree maintenance 26/27	5,412.00
3203 PO00991	13/09/26	Tree maintenance 26/27	495.00
3207 PO00991	13/09/26	Tree maintenance 26/27	2,128.50
3210 PO00991	14/09/26	Tree maintenance 26/27	5,021.50
		Total 3998	**25,481.50**
52 - Iron Mountain Australia Group Pty Ltd			
AU3100099655	01/09/26	Invoice PINV01818	16.94
		Total 52	**16.94**
693 - Clean City Group Pty Ltd			
1996 PO00904	14/09/26	Bin Return service July to Decmber 26	1,100.00
		Total 693	**1,100.00**
883 - FujiFilm Business Innovations Australia PtyLtd			
CZ549175	01/09/26	AC3570-4 S No.138835 - August 26	419.16
		Total 883	**419.16**
V00005 - Abcorp Australasia Pty Ltd			
00976/10391 PO00976	11/09/26	Order PO00976	1,364.00
		Total V00005	**1,364.00**
V00015 - Nitro Software Inc			
INV202619330	03/09/26	Invoice PINV01808	900.00
		Total V00015	**900.00**
V00020 - Coastview Australia Pty Ltd			
260922 BA2024.00036 29	01/09/26	Invoice PINV01804	2,500.00
		Total V00020	**2,500.00**
V00060 - NAPOLEON PAPIER & CO			
422842504261 PO00729	01/09/26	magazines as selected	218.06
		Total V00060	**218.06**
V00067 - BrightMark Group Pty Ltd			
7759 PO00920 2	01/09/26	Cleaning Library - Jul 2026	11,240.45
		Total V00067	**11,240.45**
V00127 - DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY			

Accounts Paid - September 2026

Payment / Invoice	Date	Description	Amount	
260922 BSL AUG 26	22/09/26	BA2026/001027 14A View Street	4,629.30	
		Total V00127	**4,629.30**	
V00168 - ARBOR CARBON PTY LTD				
INV_102162 PO00871	04/09/26	Order PO00871	38,499.98	
		Total V00168	**38,499.98**	
V00172 - DRIVA PTY LTD				
	17/09/26	Salary Sacrifice	893.16	
		Total V00172	**893.16**	
V00178 - Delkey Holdings Pty Ltd				
INV-0384 PO00943	17/09/26	Soil Boys PG Yard Labour	19,624.00	
		Total V00178	**19,624.00**	
V00187 - St Hilda's Anglican School for Girls				
260921 REFUND A6619	21/09/26	Invoice PINV01810	749.00	
		Total V00187	**749.00**	
V00188 - Perth Design and Construct Pty Ltd				
260923 REFUND BA2024-00046 17	23/09/26	Invoice PINV01811	5,000.00	
		Total V00188	**5,000.00**	
V00190 - Roman Catholic Archbishop of Perth				
260923 REFUND BA2024.00032 430	23/09/26	Invoice PINV01815	2,500.00	
		Total V00190	**2,500.00**	
		Total EFT00164	**154,807.13**	
		Grand Total - EFT		**$ 361,347.70**
Other				
Other - DD00199				
V00138 - HPE Financial Services				
100001929188	01/09/26	Invoice PINV01800	1,391.50	
		Total V00138	**1,391.50**	
		Total DD00199	**1,391.50**	
Other - DD00200				
V00138 - HPE Financial Services				
100001929189 2	01/09/26	Library Hardware Refresh - September 26	554.40	
		Total V00138	**554.40**	
		Total DD00200	**554.40**	
Other - DD00201				
123 - Synergy				
266801876	01/09/26	Library electricity - Aug 26	8,219.50	
		Total 123	**8,219.50**	
		Total DD00201	**8,219.50**	
Other - DD00202				
123 - Synergy				
3051000060	01/09/26	Invoice PINV01817	223.50	
		Total 123	**223.50**	
		Total DD00202	**223.50**	
Other - DD00203				
123 - Synergy				
2100515858	03/09/26	Invoice PINV01821	45.66	
		Total 123	**45.66**	

Accounts Paid - September 2026

Payment / Invoice	Date	Description	Amount	
		Total DD00203	**45.66**	
Other - DD00204				
123 - Synergy				
2196548651	03/09/26	Depot electricity 25/7/26-24/8/26	3,925.90	
		Total 123	**3,925.90**	
		Total DD00204	**3,925.90**	
Other - DD00205				
3062 - WATER CORPORATION				
9016499388 0095	09/09/26	Shire office water 13/7/26-8/9/26	1,355.14	
		Total 3062	**1,355.14**	
		Total DD00205	**1,355.14**	
		Grand Total - Direct Debit		**$ 15,715.60**
Other - CC00027				
3084 - Shire Credit Cards -NAB Visa flexi purchase				
SF CLS 29 JULY TO 28 AUG 26	01/09/26	SF CLS 29 JULY TO 28 AUG 26	2,995.26	
TW DEPOT 29 JUL TO 28 AUG 26	01/09/26	TW DEPOT 29 JUL TO 28 AUG 26	983.91	
RY DEPOT 29 JUL TO 28 AUG 26	01/09/26	RY DEPOT 29 JUL TO 28 AUG 26	2,385.19	
JG MDS 29 JUL TO 28 AUG 26	01/09/26	JG MDS 29 JUL TO 28 AUG 26	509.11	
PA ADMIN 29 JULY TO 28 AUG 26	01/09/26	PA ADMIN 29 JULY TO 28 AUG 26	262.05	
LH ALS 28 JULY TO 29 AUG 2026	01/09/26	LH ALS 28 JULY TO 29 AUG 2026	1,629.32	
DM MIS 29 JUL TO 28 AUG 26	01/09/26	DM MIS 29 JUL TO 28 AUG 26	6.82	
DB CEO 29 JUL TO 28 AUG 26	01/09/26	DB CEO 29 JUL TO 28 AUG 26	4,995.52	
NAB VISA FEE AUG 26	01/09/26	Invoice PINV01798	110.00	
JC MCCS 29 JULY TO 28 AUG 26	01/09/26	JC MCCS 29 JULY TO 28 AUG 26	169.96	
		Total 3084	**14,047.14**	
		Total CC00027	**14,047.14**	
		Grand Total - Credit Cards		**14,047.14**
		Grand Total - Payroll		**$ 120,832.58**
		Grand Total - Bank Charges		**$ 3,325.75**
		Grand Total - September 2026		**$ 515,268.77**



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)



/71729
SHIRE OF PEPPERMINT GROVE
ATTN: JEREMY CLAPHAM
PO BOX 221
COTTESLOE WA 6011

Statement Period:	29 August 2026 to 29 September 2026
Company Account No:	4715 2799 0002 0601
Facility Limit:	$50,000

Your Account Summary

Balance from Previous Statement	**$14,047.14 DR**
Payments and Other Credits	$14,053.99 CR
Purchases, Cash Advances	$11,904.82 DR
Interest and Other Charges	$171.38 DR
Closing Balance	**$12,069.35 DR**

See reverse for transaction details

0031193 272471527990002060l / E-71729 S-147722 I-295443

YOUR REQUIRED PAYMENT OF $12,069.35 WILL BE DEBITED TO ACCOUNT 000086492- 0000508232566 ON THE DUE DATE 12/10/2026 AS PER OUR AGREEMENT.

Transaction Record For: Billing Account

Date	Amount A$	Details	Explanation	Cost Coding	GST / FBT Paid	Reference
8 Sep 2026	$14,047.14 CR	DIRECT DEBIT PAYMENT				74715276250
Total for this Period:	**$14,047.14 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	X
4715-2766-5873-6883	MR STEWART FARLEY	$3,000	$0.00	$2,737.31	$6.82	$2,744.13	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	$571.13	$6.82	$577.95	x
4715-2766-6054-1727	MR ROBERT IAIN YOUNG	$1,000	$0.00	$1,717.01	$6.82	$1,723.83	x
4715-2766-6149-3555	JOEL LEE DIETER GAJI	$5,000	$0.00	$92.00	$6.82	$98.82	x
4715-2766-6217-2539	MR JEREMY CHARLES CL	$5,000	$0.00	$296.84	$6.82	$303.66	x
4715-2766-6248-2078	MS PENNY ASKIN	$500	$0.00	$0.00	$6.82	$6.82	x
4715-2767-0252-3964	MR LANCE HOPKINSON	$5,000	$6.85	$4,757.89	$6.82	$4,757.86	x
4715-2767-0306-8878	MR DARREN MCBRIDE	$5,000	$0.00	$1,732.64	$6.82	$1,739.46	
4715-2799-0002-0601	**BILLING ACCOUNT**	**$0**	**$14,047.14**	**$0.00**	**$0.00**	**$14,047.14 CR**	
			$14,053.99	$11,904.82	$171.38	$1,977.79 CR	

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

471527990002060 1 / E-71729 S-147722 I-295444

National Australia Bank Limited
ABN 12 004 044 937

Australian Credit Licence 230686

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

Shire of Peppermint Grove
OCT 06 2026
RECEIVED

September 30, 2026

049 00873.2545.01
Attn: Jeremy Clapham
Shire of Peppermint Grove
PO Box 221
Cottesloe
WA 6011

TAX INVOICE

Invoice date: **30/09/2026**
Invoice number: **I21785226273**

Description	No of Users	User Fee inc GST	Total Amount Inc GST
September 2026 FlexiPurchase User Fee*	9	$6.82	$61.38
September 2026 Maintenance Fee			$110.00
Total Amount			$171.38
* This appears on your statement as "CC FP USER FEE"		**Total GST**	$15.58

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

2545010010087301

nab

FlexiPurchase
Account Statement

Statement for NAB

Statement Period: 29 Aug 2026 to 29 Sep 2026
Cardholder Name: Donald Burnett

JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt	Amount ($AUD)
GL Code	CC Code	Department	Net	Tax	Gross
29 Sep 2026	Account Fees		**No Appr Req'd**	☑	$6.82
Not Coded	*Not Coded*	*Not Coded*	$6.20	$0.62	$6.82
Account Fees Cc Fp User Fee					
			Total for this period:		$6.82

Cardholder Declaration

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

Signature _____ Dated 5 / 10 / 26

Employee ID: 5

Approved By

Signature _____ Dated 12 / 10 / 26

On Completion

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

nab

FlexiPurchase
Account Statement

Statement for NAB

Statement Period: 29 Aug 2026 to 29 Sep 2026
Cardholder Name: Darren McBride

JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt	Amount ($AUD)
GL Code	CC Code	Department	Net	Tax	Gross
03 Sep 2026	Sq *peak Mechanical Wa Pt 1800595310		**Approval Req'd**	☑	$1,732.64
22510	1220	3001	$1,575.13	$157.51	$1,732.64
Purchase Sq *peak Mechanical Wa Pt					
Loader service					
29 Sep 2026	Account Fees		**No Appr Req'd**	☐	$6.82
Not Coded	*Not Coded*	*Not Coded*	$6.20	$0.62	$6.82
Account Fees Cc Fp User Fee					
			Total for this period:		$1,739.46

Cardholder Declaration

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

Signature _____ Dated 9 / 10 / 26.

Employee ID: E00

Approved By

Signature _____ Dated 9/10/2026 / _____

On Completion

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

nab

FlexiPurchase
Account Statement

Statement for NAB

Statement Period: 29 Aug 2026 to 29 Sep 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
27 Aug 2026	Cpp His Majestys Perth		**Approval Req'd**	☑	$25.24
20180	420	1001	$22.95	$2.29	$25.24
Purchase Cpp His Majestys					
Parking - LG workshop					
28 Aug 2026	Woolworths/Cottesloe Grov Cottesloe		**Approval Req'd**	☑	$5.15
22240	420	1001	$4.68	$0.47	$5.15
Purchase Woolworths/Cottesloe Grov					
Kitchen supplies					
03 Sep 2026	Woolworths/Cottesloe Grov Cottesloe		**Approval Req'd**	☑	$5.15
22240	420	1001	$4.68	$0.47	$5.15
Purchase Woolworths/Cottesloe Grov					
Kitchen supplies					
08 Sep 2026	Woolworths/Cottesloe Grov Cottesloe		**Approval Req'd**	☑	$30.50
22240	420	1001	$27.73	$2.77	$30.50
Purchase Woolworths/Cottesloe Grov					
Kitchen supplies					
08 Sep 2026	Woolworths/Cottesloe Grov Cottesloe		**Approval Req'd**	☑	$4.95
22240	420	1001	$4.50	$0.45	$4.95
Purchase Woolworths/Cottesloe Grov					
Kitchen supplies					
15 Sep 2026	Adobe Sydney		**Approval Req'd**	☑	$157.99

22240	420	1001	$143.63	$14.36	$157.99

Purchase Adobe

Monthly adobe subscription

---

15 Sep 2026 Woolworths/Cottesloe Grov Cottesloe **Approval Req'd** ☑ $4.95

22240	420	1001	$4.50	$0.45	$4.95

Purchase Woolworths/Cottesloe Grov

Kitchen supplies

---

18 Sep 2026 Cpp Convention Centre Perth **Approval Req'd** ☑ $27.26

20140	420	1001	$24.78	$2.48	$27.26

Purchase Cpp Convention Centre

Parking WALGA procurement forum

---

21 Sep 2026 Woolworths/Cottesloe Grov Cottesloe **Approval Req'd** ☑ $4.95

22240	420	1001	$4.50	$0.45	$4.95

Purchase Woolworths/Cottesloe Grov

Kitchen supplies

---

22 Sep 2026 Woolworths/Cottesloe Grov Cottesloe **Approval Req'd** ☑ $30.70

22240	420	1001	$27.91	$2.79	$30.70

Purchase Woolworths/Cottesloe Grov

Kitchen supplies

---

29 Sep 2026 Account Fees **No Appr Req'd** ☑ $6.82

22230	420	1001	$6.20	$0.62	$6.82

Account Fees Cc Fp User Fee

Bank fees

Total for this period: $303.66

Cardholder Declaration

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

Signature _____ Dated 5-10-2026 / _____

Employee ID: E0031

Approved By

Signature _____ Dated 5/10/2026 / _____

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 Aug 2026 to 29 Sep 2026
Cardholder Name: Joel Lee Gajic

JSKR VISA Purchasing Card (Client Expenses)

Date / GL Code	Details / CC Code	Department	Approval / Net	Receipt / Tax	Amount ($AUD) / Gross
31 Aug 2026	Woolworths/Cottesloe Grov Cottesloe		**Approval Req'd**	☑	$92.00
22240	1380	1001	$83.64	$8.36	$92.00
Purchase Woolworths/Cottesloe Grov Admin Office coffee pods					
29 Sep 2026	Account Fees		**No Appr Req'd**	☑	$6.82
22230	1380	2001	$6.20	$0.62	$6.82
Account Fees Cc Fp User Fee Bank fees					
			Total for this period:		$98.82

Cardholder Declaration

I declare that all purchases were authorised or necessarily incurred on behalf of the company.
Signature _____ Dated 06 / 10 / 2026

Employee ID: E0020

Approved By

Signature _____ Dated 6/10/2026 / _____

On Completion

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

nab

FlexiPurchase Account Statement

Statement for NAB

Statement Period: 29 Aug 2026 to 29 Sep 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	
30 Aug 2026	Woolworths/Cottesloe Grov Cottesloe		**Approval Req'd** ☑		$6.85 CR	
22850	1150	4001	$6.23 CR	$0.62 CR	$6.85 CR	
Credit Voucher Woolworths/Cottesloe Grov						
REFUND FOR INCORRECTLY PURCHASE ITEM						
30 Aug 2026	Woolworths/Cottesloe Grov Cottesloe		**Approval Req'd** ☑		$4.50	
22850	1150	4001	$4.09	$0.41	$4.50	
Purchase Woolworths/Cottesloe Grov						X
sunday newspaper						
28 Aug 2026	Bunnings 483000 Claremont		**Approval Req'd** ☑		$18.98	
22850	1150	4001	$17.25	$1.73	$18.98	
Purchase Bunnings 483000						X
INDOOR PLANTS POTTING MIX						
30 Aug 2026	Woolworths/Cottesloe Grov Cottesloe		**Approval Req'd** ☑		$6.85	
22850	1150	4001	$6.23	$0.62	$6.85	
Purchase Woolworths/Cottesloe Grov						X
INCORRECTLY PURCHASED ITEM (SEE REFUND LINE ITEM)						
31 Aug 2026	Lookatme Docklands		**Approval Req'd** ☑		$1,538.90	
22690	1030	4201	$1,399.00	$139.90	$1,538.90	
Purchase Lookatme						X
ANNUAL FEE PHOTO DATABASE						
03 Sep 2026	Raeco Knoxfield		**Approval Req'd** ☑		$322.40	
22320	1150	4001	$293.09	$29.31	$322.40	
Purchase Raeco						X
BOOK COVERING						
03 Sep 2026	Bigw Online Bella Vista		**Approval Req'd** ☑		$90.00	
22530	1150	4001	$81.82	$8.18	$90.00	
Purchase Bigw Online						X
ADULT BOOKS						

03 Sep 2026 Woolworths/Cottesloe Grov Cottesloe **Approval Req'd** $27.95

22850	1150	4001	$25.41	$2.54	$27.95

Purchase Woolworths/Cottesloe Grov

JP Supplies

x

---

07 Sep 2026 Paper Bird Bookshop Fremantle **Approval Req'd** $1,045.00

22660	1150	4001	$950.00	$95.00	$1,045.00

Purchase Paper Bird Bookshop

CBW AUTHOR

x

---

08 Sep 2026 Woolworths/Cottesloe Grov Cottesloe **Approval Req'd** $12.00

22850	1150	4001	$10.91	$1.09	$12.00

Purchase Woolworths/Cottesloe Grov

dishwasher tabs lib/comm centre

x

---

09 Sep 2026 Peppermint Grove News Peppermint Gr **Approval Req'd** $258.00

x

22280	1150	4001	$234.55	$23.45	$258.00

Purchase Peppermint Grove News

MONTHLY NEWSPAPERS

---

16 Sep 2026 Cnp* Vanityfair - Digi Condenast.Com **Approval Req'd** $131.18

22280	1150	4001	$131.18	$0.00	$131.18

Purchase (USD 92.40) Cnp* Vanityfair - Digi

vanity fair subscription ($92.40 USD)

---

16 Sep 2026 Warequip Solutions Pty Lt West Footscra **Approval Req'd** $511.50

22600	1150	4001	$465.00	$46.50	$511.50

Purchase Warequip Solutions Pty Lt

library trolley

x

---

16 Sep 2026 Woolworths/Cottesloe Grov Cottesloe **Approval Req'd** $12.25

22850	1150	4201	$11.14	$1.11	$12.25

Purchase Woolworths/Cottesloe Grov

cleaning / kitchen

x

---

16 Sep 2026 The Shorehouse Perth Swanbourne **Approval Req'd** $30.16

22850	1150	4001	$27.42	$2.74	$30.16

Purchase The Shorehouse Perth

WSLG managers meeting

x

---

21 Sep 2026 Woolworths/Cottesloe Grov Cottesloe **Approval Req'd** $6.80

22850	1150	4001	$6.18	$0.62	$6.80

Purchase Woolworths/Cottesloe Grov

kitchen

x

---

22 Sep 2026 Apple.Com/Bill Sydney **Approval Req'd** $14.99

22850	1150	4001	$13.63	$1.36	$14.99

Purchase Apple.Com/Bill

HARRY POTTER MOVIE (SCHOOL HOLIDAYS ACTIVITY)

---

22 Sep 2026 Officeworks Bentleigh Eas **Approval Req'd** ☑ $402.95

22600	1150	4001	$366.32	$36.63	$402.95

Purchase Officeworks

APPLE MEDIA PLAYER

x

---

24 Sep 2026 Balshaws Mount Lawley **Approval Req'd** ☑ $153.00

22850	1150	4001	$139.09	$13.91	$153.00

Purchase Balshaws

BEREAVMENT FLOWERS

x14.99+

---

23 Sep 2026 Amazon Marketplace Au Sydney **Approval Req'd** ☑ $20.98

22600	1150	4001	$19.07	$1.91	$20.98

Purchase Amazon Marketplace Au

APPLE MEDIA PLAYER BRACKET

x

---

27 Sep 2026 Woolworths/Cottesloe Grov Cottesloe **Approval Req'd** ☑ $4.50

22280	1150	4001	$4.09	$0.41	$4.50

Purchase Woolworths/Cottesloe Grov

sunday paper

x

---

25 Sep 2026 Bigw Online Bella Vista **Approval Req'd** ☑ $145.00

22530	1150	4001	$131.82	$13.18	$145.00

Purchase Bigw Online

adult books

---

29 Sep 2026 Account Fees **No Appr Req'd** ☑ $6.82

22230	1150	4001	$6.20	$0.62	$6.82

Account Fees Cc Fp User Fee

ACCOUNT FEES

x

Total for this period: $4,757.86

Cardholder Declaration

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

Signature _____ Dated 01 / 10 / 2026

Employee ID: 60

Approved By

Signature _____ Dated 5/10/2026

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 Aug 2026 to 29 Sep 2026
Cardholder Name: Penny Askin

JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt	Amount ($AUD)
GL Code	CC Code	Department	Net	Tax	Gross
29 Sep 2026	Account Fees		**No Appr Req'd**	X	$6.82
22230	420	1001	$6.20	$0.62	$6.82
Account Fees Cc Fp User Fee					
Bank charges					
			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 8 / 10 / 2026

Employee ID: E0003

Approved By

Signature _____ Dated ____ / ____ / 8-10-2026

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 Aug 2026 to 29 Sep 2026
Cardholder Name: Robert Young

JSKR VISA Purchasing Card (Client Expenses)

Date	Details	Approval	Receipt	Amount ($AUD)
GL Code	CC Code	Department	Net	Tax	Gross
01 Sep 2026	Bp Greenwood 6171 Greenwood	**Approved**	☑	$186.02
22510	1220	3001	$169.11	$16.91	$186.02
Purchase Bp Greenwood 6171					
Ute Fuel					
03 Sep 2026	6919-Reddy Express Mosm Mosman Park	**Approved**	☑	$88.85
22510	1220	3001	$80.77	$8.08	$88.85
Purchase 6919-Reddy Express Mosm					
Loader Fuel					
03 Sep 2026	Sq *wa Bolts Pty Ltd Yangebup	**Approved**	☑	$9.68
22420	1130	3001	$8.80	$0.88	$9.68
Purchase Sq *wa Bolts Pty Ltd					
Memorial Wall					
04 Sep 2026	6919-Reddy Express Mosm Mosman Park	**Approved**	☑	$270.77
22510	1220	3001	$246.15	$24.62	$270.77
Purchase 6919-Reddy Express Mosm					
Truck Fuel					
07 Sep 2026	Sq *wa Bolts Pty Ltd Yangebup	**Approved**	☑	$19.91
22430	1130	3001	$18.10	$1.81	$19.91
Purchase Sq *wa Bolts Pty Ltd					
KP playground repair					
07 Sep 2026	Total Tools Oconnor O'Connor	**Approved**	☑	$36.95
22430	1130	3001	$33.59	$3.36	$36.95
Purchase Total Tools Oconnor					

KP playground repair

---

08 Sep 2026 | 6919-Reddy Express Mosm Mosman Park | **Approved** | ☑ | $79.15

22510	1220	3001	$71.95	$7.20	$79.15

Purchase 6919-Reddy Express Mosm

Depot Fuel

---

14 Sep 2026 | Sq *wa Bolts Pty Ltd Yangebup | **Approved** | ☑ | $17.28

22890	1220	3001	$15.71	$1.57	$17.28

Purchase Sq *wa Bolts Pty Ltd

Trailer Repair

---

14 Sep 2026 | Bp Greenwood 6171 Greenwood | **Approved** | ☑ | $200.43

22510	1220	3001	$182.21	$18.22	$200.43

Purchase Bp Greenwood 6171

Ute Fuel

---

14 Sep 2026 | Martins Trlr Parts O'Connor | **Approved** | ☑ | $145.00

22890	1220	3001	$131.82	$13.18	$145.00

Purchase Martins Trlr Parts

Trailer Repair

---

21 Sep 2026 | Abco Products Bentley | **Approved** | ☑ | $194.41

23120	1220	3001	$176.74	$17.67	$194.41

Purchase Abco Products

Toilet roll holders

---

22 Sep 2026 | Bunnings 453000 O'Connor | **Approved** | ☑ | $174.00

23120	1130	3001	$158.18	$15.82	$174.00

Purchase Bunnings 453000

KP Toilet repairs

---

24 Sep 2026 | 6919-Reddy Express Mosm Mosman Park | **Approved** | ☑ | $214.76

22510	1220	3001	$195.24	$19.52	$214.76

Purchase 6919-Reddy Express Mosm

Ute Fuel

---

24 Sep 2026 | Rsea Pty Ltd - Osborne Osborne Park | **Approved** | ☑ | $79.80

23100	1220	3001	$72.55	$7.25	$79.80

Purchase Rsea Pty Ltd - Osborne

Hazard bags

29 Sep 2026	Account Fees		**No Appr Req'd** ☑			$6.82
22230	1220	3001		$6.20	$0.62	$6.82
Account Fees Cc Fp User Fee						
Bank Fee's						

Total for this period: $1,723.83

RY is on AL.

Cardholder Declaration

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

Signature _____ Dated 09 / 10 / 26

Employee ID: RY DM

Approved By

Manager signed in employees place, employee on leave

Signature _____ Dated ____ / ____ / _____

On Completion

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

nab

FlexiPurchase
Account Statement

Statement for NAB

Statement Period: 29 Aug 2026 to 29 Sep 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
30 Aug 2026	Big W/High Road And Wille Willetton	**Approved**	☑	$137.00
22540	1150	4001	$124.55	$12.45	$137.00
Purchase Big W/High Road And Wille					
Junior book purchases					
31 Aug 2026	Amazon Reta* Amazon Au Sydney	**Approved**	☑	$74.97
22540	1150	4001	$68.15	$6.82	$74.97
Purchase Amazon Reta* Amazon Au					
Junior book purchases					
31 Aug 2026	Educational Art Suppli Nedlands	**Approved**	☑	$74.42
22650	1150	4001	$67.65	$6.77	$74.42
Purchase Educational Art Suppli					
Holiday Craft supplies					
01 Sep 2026	Amazon Reta* Amazon Au Sydney	**Approved**	☑	$150.62
22540	1150	4001	$136.93	$13.69	$150.62
Purchase Amazon Reta* Amazon Au					
Junior book purchases					
01 Sep 2026	Amazon Reta* Amazon Au Sydney	**Approved**	☑	$63.99
22540	1150	4001	$58.17	$5.82	$63.99
Purchase Amazon Reta* Amazon Au					
Junior book purchases					
02 Sep 2026	Amazon Reta* Amazon Au Sydney	**Approved**	☑	$21.68
22540	1150	4001	$19.71	$1.97	$21.68
Purchase Amazon Reta* Amazon Au					
Junior book purchases					
04 Sep 2026	Amazon Reta* Amazon Au Sydney	**Approved**	☑	$141.68
22540	1150	4001	$128.80	$12.88	$141.68
Purchase Amazon Reta* Amazon Au					
Junior book purchases					
04 Sep 2026	Amazon Marketplace Au Sydney	**Approved**	☑	$46.98
22540	1150	4001	$42.71	$4.27	$46.98
Purchase Amazon Marketplace Au					
Junior book purchases					
04 Sep 2026	Amazon Marketplace Au Sydney	**Approved**	☑	$20.17
22540	1150	4001	$18.34	$1.83	$20.17
Purchase Amazon Marketplace Au					

Junior book purchases

09 Sep 2026 Amazon Reta* Amazon Au Sydney **Approved** $143.17

22540 1150 4001 $130.15 $13.02 $143.17
Purchase Amazon Reta* Amazon Au
Junior book purchases

15 Sep 2026 Amazon Marketplace Au Sydney **Approved** $61.97

22540 1150 4001 $56.34 $5.63 $61.97
Purchase Amazon Marketplace Au
Junior book purchases

16 Sep 2026 Amazon Reta* Amazon Au Sydney **Approved** $49.33

22540 1150 4001 $44.85 $4.48 $49.33
Purchase Amazon Reta* Amazon Au
Junior book purchases

16 Sep 2026 Amazon Reta* Amazon Au Sydney **Approved** $14.99

22540 1150 4001 $13.63 $1.36 $14.99
Purchase Amazon Reta* Amazon Au
Junior book purchases

16 Sep 2026 Amazon Marketplace Au Sydney **Approved** $25.77

22540 1150 4001 $23.43 $2.34 $25.77
Purchase Amazon Marketplace Au
Junior book purchases

17 Sep 2026 Amazon Reta* Amazon Au Sydney **Approved** $25.65

22540 1150 4001 $23.32 $2.33 $25.65
Purchase Amazon Reta* Amazon Au
Junior book purchases

19 Sep 2026 Amazon Reta* Amazon Au Sydney **Approved** $14.37

22540 1150 4001 $13.06 $1.31 $14.37
Purchase Amazon Reta* Amazon Au
Junior book purchases

19 Sep 2026 Amazon Reta* Amazon Au Sydney **Approved** $20.75

22540 1150 4001 $18.86 $1.89 $20.75
Purchase Amazon Reta* Amazon Au
Junior book purchases

17 Sep 2026 Amazon Reta* Amazon Au Sydney **Approved** $21.24

22540 1150 4001 $19.31 $1.93 $21.24
Purchase Amazon Reta* Amazon Au
Junior book purchases

19 Sep 2026 Amazon Reta* Amazon Au Sydney **Approved** $45.66

22540 1150 4001 $41.51 $4.15 $45.66
Purchase Amazon Reta* Amazon Au
Junior book purchases

18 Sep 2026 Amazon Marketplace Au Sydney **Approved** $50.69

22540 1150 4001 $46.08 $4.61 $50.69
Purchase Amazon Marketplace Au
Junior book purchases

17 Sep 2026 Amazon Reta* Amazon Au Sydney **Approved** $358.37

22540	1150	4001		$325.79	$32.58	$358.37
Purchase Amazon Reta* Amazon Au						
Junior book purchases						
17 Sep 2026	Amazon Reta* Amazon Au Sydney		**Approved**	✓		$37.74
22540	1150	4001		$34.31	$3.43	$37.74
Purchase Amazon Reta* Amazon Au						
Junior book purchases						
21 Sep 2026	Amazon Marketplace Au Sydney		**Approved**	✓		$181.68
22540	1150	4001		$165.16	$16.52	$181.68
Purchase Amazon Marketplace Au						
Junior book purchases						
22 Sep 2026	Amazon Marketplace Au Sydney		**Approved**	✓		$69.57
22540	1150	4001		$63.25	$6.32	$69.57
Purchase Amazon Marketplace Au						
Junior book purchases						
23 Sep 2026	Amazon Reta* Amazon Au Sydney		**Approved**	✓		$19.99
22540	1150	4001		$18.17	$1.82	$19.99
Purchase Amazon Reta* Amazon Au						
Junior book purchases						
23 Sep 2026	Target 5076 Bull Creek		**Approved**	✓		$353.00
22540	1150	4001		$320.91	$32.09	$353.00
Purchase Target 5076						
Junior book purchases						
22 Sep 2026	Amazon Reta* Amazon Au Sydney		**Approved**	✓		$25.49
22540	1150	4001		$23.17	$2.32	$25.49
Purchase Amazon Reta* Amazon Au						
Junior book purchases						
23 Sep 2026	Amazon Reta* Amazon Au Sydney		**Approved**	✓		$96.95
22540	1150	4001		$88.14	$8.81	$96.95
Purchase Amazon Reta* Amazon Au						
Junior book purchases						
24 Sep 2026	Amazon Reta* Amazon Au Sydney		**Approved**	✓		$93.48
22540	1150	4001		$84.98	$8.50	$93.48
Purchase Amazon Reta* Amazon Au						
Junior book purchases						
24 Sep 2026	Big W/High Road And Wille Willetton		**Approved**	✓		$153.00
22540	1150	4001		$139.09	$13.91	$153.00
Purchase Big W/High Road And Wille						
Junior book purchases						
24 Sep 2026	Amazon Marketplace Au Sydney		**Approved**	✓		$61.04
22540	1150	4001		$55.49	$5.55	$61.04
Purchase Amazon Marketplace Au						
Junior book purchases						
25 Sep 2026	Amazon Reta* Amazon Au Sydney		**Approved**	✓		$32.90
22540	1150	4001		$29.91	$2.99	$32.90
Purchase Amazon Reta* Amazon Au						
Junior book purchases						
26 Sep 2026	Wendy Binks Fremantle		**Approved**	✓		$49.00

22540	1150	4001		$44.55	$4.45	$49.00
Purchase Wendy Binks special book order - JK						
29 Sep 2026	Account Fees		**No Appr Req'd**	☑		$6.82
22230	1150	4001		$6.20	$0.62	$6.82
Account Fees Cc Fp User Fee acc fees						
			Total for this period:			$2,744.13

Cardholder Declaration

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

Signature _____ Dated 07 09 2026

Employee ID: 63

Approved By

Signature _____ Dated 07 / 09 / 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 Aug 2026 to 29 Sep 2026
Cardholder Name: Tim Whitham

JSKR VISA Purchasing Card (Client Expenses)

Date / GL Code	Details / CC Code	Department	Approval / Net	Receipt / Tax	Amount ($AUD) / Gross
01 Sep 2026	Ampol Mosman Pa 55363f Mosman Park		**Approval Req'd**	☑	$180.00
22510	1220	3001	$163.64	$16.36	$180.00
Purchase Ampol Mosman Pa 55363f Ute Fuel					
15 Sep 2026	Ampol Mosman Pa 55363f Mosman Park		**Approval Req'd**	☑	$83.02
22510	1220	3001	$75.47	$7.55	$83.02
Purchase Ampol Mosman Pa 55363f Loader Fuel.					
14 Sep 2026	Bunnings 483000 Claremont		**Approval Req'd**	☑	$27.30
22445	1220	3001	$24.82	$2.48	$27.30
Purchase Bunnings 483000 Hardware					
21 Sep 2026	Bunnings 483000 Claremont		**Approval Req'd**	☑	$72.85
22445	1220	3001	$66.23	$6.62	$72.85
Purchase Bunnings 483000 insectacide.					
25 Sep 2026	Bunnings 303000 Bibra Lake		**Approval Req'd**	☑	$207.96
22445	1220	3001	$189.05	$18.91	$207.96
Purchase Bunnings 303000 Plants.					
29 Sep 2026	Account Fees		**No Appr Req'd**	☑	$6.82
22230	1220	3001	$6.20	$0.62	$6.82
Account Fees Cc Fp User Fee Account Fees.					
				Total for this period:	$577.95

Cardholder Declaration

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

Signature _____ Dated ____ / ____ / _____

Employee ID: TW

Approved By

Signature _____ Dated 09 / 10 / 26

On Completion

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

SHIRE OF SOMEWHERE

MONTHLY FINANCIAL REPORT

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

For the period ended 30 September 2026

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

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SHIRE OF SOMEWHERE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

	Note	Adopted Budget Estimates (a)	YTD Budget Estimates (b)	YTD Actual (c)	Variance* $ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
		$	$	$	$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates		4,036,719	4,036,719	**4,017,453**	(19,266)	(0.48%)	
Grants, subsidies and contributions		1,663,813	360,804	**496,926**	136,122	37.73%	▲
Fees and charges		392,244	162,777	**195,400**	32,623	20.04%	▲
Interest revenue		209,243	30,501	**28,588**	(1,913)	(6.27%)	
Other revenue		4,200	1,801	**3,229**	1,428	79.29%	
Profit on asset disposals		926,000	0	**0**	0		
		7,232,219	**4,592,602**	**4,741,596**	**148,994**	3.24%	
Expenditure from operating activities							
Employee costs		(2,863,822)	(724,880)	**(627,979)**	96,901	13.37%	▲
Materials and contracts		(2,865,063)	(695,618)	**(610,863)**	84,755	12.18%	▲
Utility charges		(129,150)	(32,272)	**(34,558)**	(2,286)	(7.08%)	
Depreciation		(503,350)	(125,829)	**(170,796)**	(44,967)	(35.74%)	▼
Finance costs		(69,810)	(886)	**(2,612)**	(1,726)	(194.81%)	
Insurance		(98,850)	(74,525)	**(46,696)**	27,829	37.34%	▲
Other expenditure		(160,456)	(34,213)	**(12,920)**	21,293	62.24%	▲
		(6,690,501)	**(1,688,223)**	**(1,506,424)**	**181,799**	10.77%	
Amounts excluded from operating activities	2(c)	(422,650)	125,829	**170,796**	44,967	35.74%	▲
Amount attributable to operating activities		**119,068**	**3,030,208**	**3,405,968**	**375,760**	12.40%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from disposal of property, plant and equipment		3,076,000	0	**0**	0		
Proceeds from disposal financial assets at amortised cost - term deposits		0	0	**(2,000,000)**	(2,000,000)		▼
		3,076,000	**0**	**(2,000,000)**	**(2,000,000)**		
Outflows from investing activities							
Acquisition of property, plant and equipment		(228,000)	0	**(17,840)**	(17,840)		▼
Acquisition of infrastructure		(2,487,000)	(45,000)	**(33,280)**	11,720	26.04%	▲
		(2,715,000)	**(45,000)**	**(51,120)**	**(6,120)**	(13.60%)	
Amounts excluded from investing activities	2(d)	0	0	**2,000,000**	2,000,000		▲
Amount attributable to investing activities		**361,000**	**(45,000)**	**(51,120)**	**(6,120)**	(13.60%)	
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from new borrowings		2,000,000	0	**0**	0		
Transfer from reserves		350,000	0	**0**	0		
		2,350,000	**0**	**0**	**0**		
Outflows from financing activities							
Repayment of borrowings		(2,047,663)	0	**0**	0		
Payments for principal portion of lease liabilities		(15,000)	(7,656)	**(7,656)**	0	0.00%	
Transfer to reserves		(1,218,964)	0	**0**	0		
		(3,281,627)	**(7,656)**	**(7,656)**	**0**	0.00%	
Amount attributable to financing activities		**(931,627)**	**(7,656)**	**(7,656)**	**0**	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	2(a)	481,169	481,169	**571,250**	90,081	18.72%	▲
Amount attributable to operating activities		119,068	3,030,208	**3,405,968**	375,760	12.40%	▲
Amount attributable to investing activities		361,000	(45,000)	**(51,120)**	(6,120)	(13.60%)	
Amount attributable to financing activities		(931,627)	(7,656)	**(7,656)**	0	0.00%	
Surplus or deficit after imposition of general rates		**29,610**	**3,458,721**	**3,918,442**	**459,721**	13.29%	▲

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 SOMEWHERE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

	Actual 30 June 2026	Actual as at 30 September 2026
	$	$
CURRENT ASSETS		
Cash and cash equivalents	903,648	985,122
Trade and other receivables	79,064	1,529,011
Other financial assets	2,127,878	4,127,878
Other assets	66,577	5,795
TOTAL CURRENT ASSETS	3,177,167	6,647,806
NON-CURRENT ASSETS		
Trade and other receivables	127,255	127,256
Investment in associate	243,100	243,100
Property, plant and equipment	15,635,868	15,602,733
Infrastructure	17,889,232	17,810,819
Right-of-use assets	84,524	76,396
TOTAL NON-CURRENT ASSETS	33,979,979	33,860,304
TOTAL ASSETS	37,157,146	40,508,110
CURRENT LIABILITIES		
Trade and other payables	358,040	601,488
Other liabilities	120,000	0
Lease liabilities	32,180	24,524
Borrowings	47,663	47,663
Employee related provisions	193,875	193,875
TOTAL CURRENT LIABILITIES	751,758	867,550
NON-CURRENT LIABILITIES		
Lease liabilities	49,853	49,853
Borrowings	481,992	481,992
Employee related provisions	6,799	6,799
TOTAL NON-CURRENT LIABILITIES	538,644	538,644
TOTAL LIABILITIES	1,290,402	1,406,194
NET ASSETS	**35,866,744**	**39,101,916**
EQUITY		
Retained surplus	10,256,476	13,491,648
Reserve accounts	2,127,877	2,127,877
Revaluation surplus	23,482,391	23,482,391
TOTAL EQUITY	**35,866,744**	**39,101,916**

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

SHIRE OF SOMEWHERE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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 with exception to the following:

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 00 January 1900

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

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

Material accounting policies
Material accounting policies utilised in the preparation of these statements are as described within the 2026-27 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
- Measurement of employee benefits
- Estimation uncertainties and judgements made in relation to lease accounting

2 NET CURRENT ASSETS INFORMATION

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

	Note	Adopted Budget Opening 1 July 2026	Actual as at 30 June 2026	Actual as at 30 September 2026
Current assets		$	$	$
Cash and cash equivalents		3,384,882	903,648	985,122
Trade and other receivables		85,795	79,064	1,529,011
Other financial assets		0	2,127,878	4,127,878
Other assets		0	66,577	5,795
		3,470,677	3,177,167	6,647,806
Less: current liabilities				
Trade and other payables		(380,000)	(358,040)	(601,488)
Other liabilities		0	(120,000)	0
Lease liabilities		3,826	(32,180)	(24,524)
Borrowings		3,149	(47,663)	(47,663)
Employee related provisions		(210,000)	(193,875)	(193,875)
		(583,025)	(751,758)	(867,550)
Net current assets		2,887,652	2,425,409	5,780,256
Less: Total adjustments to net current assets	2(b)	(2,858,042)	(1,854,159)	(1,861,814)
Closing funding surplus / (deficit)		**29,610**	**571,250**	**3,918,442**

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets				
Less: Reserve accounts		(2,996,842)	(2,127,877)	(2,127,877)
Add: Current liabilities not expected to be cleared at the end of the year				
- Current portion of lease liabilities		(3,826)	32,180	24,524
- Current portion of borrowings		(3,148)	47,663	47,663
Add: Current liabilities covered by funds held in reserve account				
- Current portion of employee benefit provisions		145,774	193,875	193,876
Total adjustments to net current assets	2(a)	**(2,858,042)**	**(1,854,159)**	**(1,861,814)**

(c) Amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2027	YTD Budget Estimates 30 September 2026	YTD Actual 30 September 2026
	$	$	$
Less: Profit on asset disposals	(926,000)	0	0
Add: Depreciation	503,350	125,829	170,796
Total amounts excluded from operating activities	**(422,650)**	**125,829**	**170,796**

(d) Amounts excluded from investing activities

Reconciling item - movement between current assets			
- Financial assets at amortised cost - term deposits	0	0	2,000,000
Total amounts excluded from investing activities	**0**	**0**	**2,000,000**

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.

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 2026-27 year is $10,000 and 10.00% whichever is the greater.

Description	Var. $	Var. %	
	$	%	
Revenue from operating activities			
Grants, subsidies and contributions PSHB grant from DPIRD not budgeted for - 120k, timing of Infant Health Clinic contribution - 9k, timing of direct road grant 7k	**136,122**	**37.73%**	▲
Fees and charges More community centre hire fees than budgeted - 8k, fees for extra bin services 16k	**32,623**	**20.04%**	▲
Expenditure from operating activities			
Employee costs Timing of salary payments	**96,901**	**13.37%**	▲
Materials and contracts Timing of payments for consultants and audit fees - 78k, overspend for street tree contractor expenses -53k, underspend in ITC expenses 16k, timing of spend in waste charges 31k,	**84,755**	**12.18%**	▲
Depreciation Asset additions in 2025/26 more than budgeted for	**(44,967)**	**(35.74%)**	▼
Insurance Timing of insurance payments	**27,829**	**37.34%**	▲
Other expenditure Elected members fees paid in Ocober	**21,293**	**62.24%**	▲
Amounts excluded from operating activities Depreciation - see above	**44,967**	**35.74%**	▲
Inflows from investing activities			
Proceeds from disposal financial assets at amortised cost - term deposits 2 x new term deposits of $1,000,000 each with NAB	**(2,000,000)**		▼
Outflows from investing activities			
Acquisition of property, plant and equipment See note 5 for details	**(17,840)**		▼
Acquisition of infrastructure Timing of capital expenditure - see note 5 for details	**11,720**	**26.04%**	▲
Amounts excluded from investing activities See above	**2,000,000**		▲
Surplus or deficit at the start of the financial year Year end adjustments	**90,081**	**18.72%**	▲
Surplus or deficit after imposition of general rates	**459,721**	**13.29%**	▲

SHIRE OF SOMEWHERE

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 SOMEWHERE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
Opening	$0.48 M	$0.48 M	$0.57 M	$0.09 M
Closing	$0.03 M	$3.46 M	$3.92 M	$0.46 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	$5.11 M	% of total
Unrestricted Cash	$2.99 M	58.4%
Restricted Cash	$2.13 M	41.6%

Refer to 3 - Cash and Financial Assets

Payables

	$0.60 M	% Outstanding
Trade Payables	$0.16 M	
0 to 30 Days		100.0%
Over 30 Days		0.0%
Over 90 Days		0.0%

Refer to 9 - Payables

Receivables

	$0.05 M	% Collected
Rates Receivable	$1.48 M	62.6%
Trade Receivable	$0.05 M	% Outstanding
Over 30 Days		0.0%
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)
$0.12 M	$3.03 M	$3.41 M	$0.38 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	$4.02 M	% Variance
YTD Budget	$4.04 M	(0.5%)

Grants and Contributions

YTD Actual	$0.50 M	% Variance
YTD Budget	$0.36 M	37.7%

Refer to 13 - Grants and Contributions

Fees and Charges

YTD Actual	$0.20 M	% Variance
YTD Budget	$0.16 M	20.0%

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)
$0.36 M	($0.05 M)	($0.05 M)	($0.01 M)

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	$0.00 M	%
Adopted Budget	$3.08 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition

YTD Actual	$0.03 M	% Spent
Adopted Budget	$2.49 M	(98.7%)

Refer to 5 - Capital Acquisitions

Capital Grants

YTD Actual	$0.00 M	% Received
Adopted Budget	$0.00 M	

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($0.93 M)	($0.01 M)	($0.01 M)	$0.00 M

Refer to Statement of Financial Activity

Borrowings

Principal repayments	$0.00 M
Interest expense	($0.00 M)
Principal due	$0.53 M

Refer to 10 - Borrowings

Reserves

Reserves balance	$2.13 M
Net Movement	$0.00 M

Refer to 4 - Cash Reserves

Lease Liability

Principal repayments	($0.01 M)
Interest expense	($0.00 M)
Principal due	$0.07 M

Refer to Note 11 - Lease Liabilites

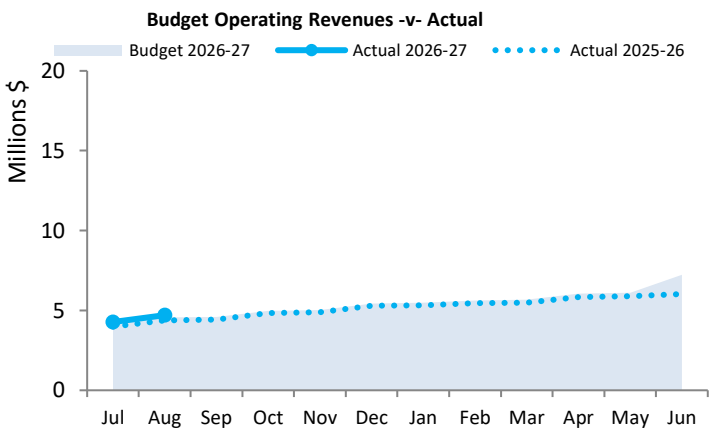
This information is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF SOMEWHERE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

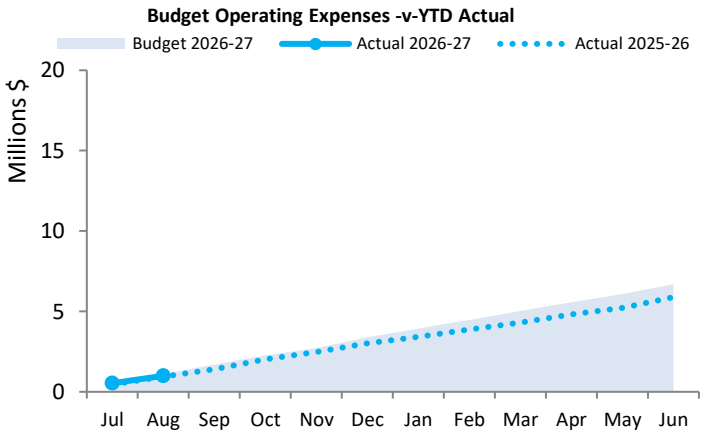
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

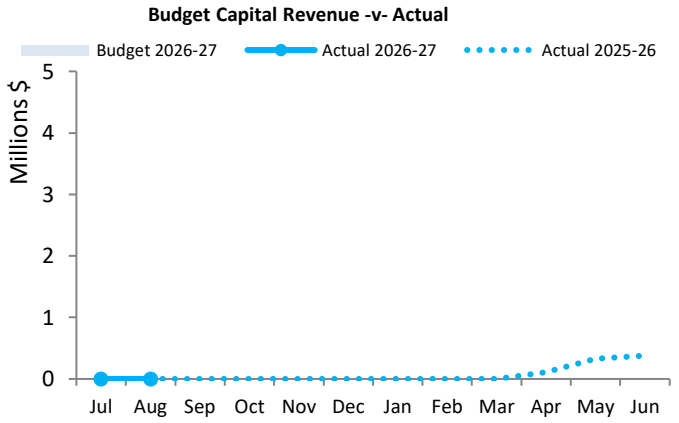


OPERATING EXPENSES

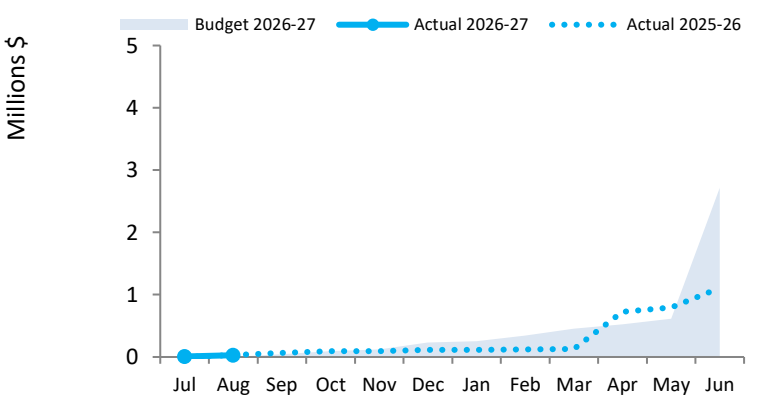


INVESTING ACTIVITIES

CAPITAL REVENUE

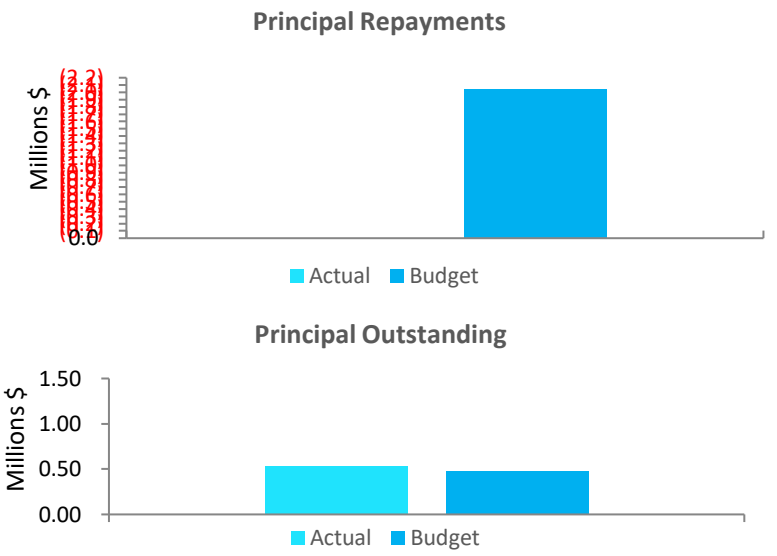


CAPITAL EXPENSES

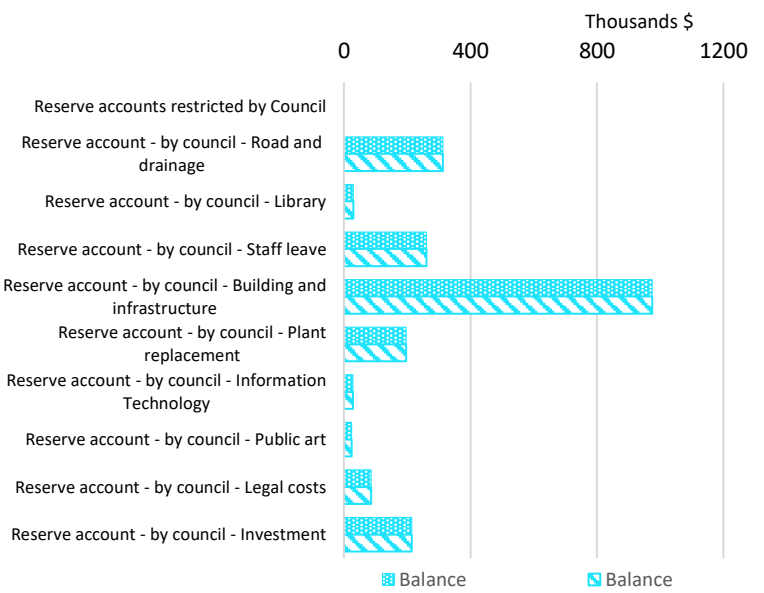


FINANCING ACTIVITIES

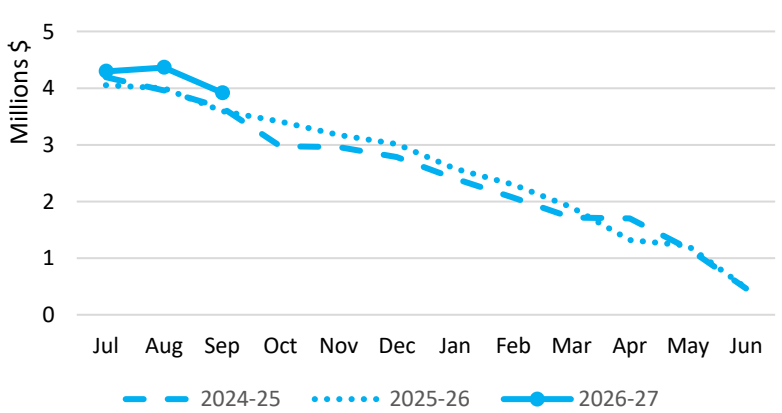
BORROWINGS



RESERVES



Closing funding surplus / (deficit)



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

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	985,122	0	985,122	0	NAB	4.65%	N/A
Term deposit	Financial assets at amortised cost	0	2,127,878	2,127,878	0	NAB	5.30%	22/12/2026
Term deposit	Financial assets at amortised cost	1,000,000	0	1,000,000	0	NAB	5.05%	26/11/2026
Term deposit	Financial assets at amortised cost	1,000,000	0	1,000,000	0	NAB	5.25%	15/02/2027
Total		**2,985,122**	**2,127,878**	**5,113,000**	**0**			
Comprising								
Cash and cash equivalents		985,122	0	985,122	0			
Financial assets at amortised cost - Term Deposits		2,000,000	2,127,878	4,127,878	0			
		2,985,122	**2,127,878**	**5,113,000**	**0**			

KEY INFORMATION

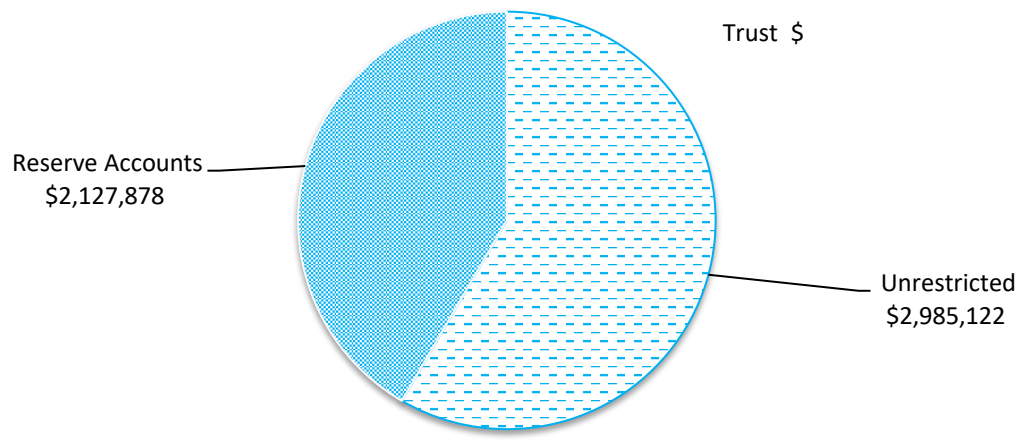
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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



4 RESERVE ACCOUNTS

Reserve account name	Budget Opening Balance	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Transfers In (+)	Actual Transfers Out (-)	Actual Closing Balance
	$	$	$	$	$	$	$	$
Reserve accounts restricted by Council								
Reserve account - by council - Road and drainage	312,711	82,821	0	395,532	312,711			312,711
Reserve account - by council - Library	29,463	1,208	0	30,671	29,463			29,463
Reserve account - by council - Staff leave	260,893	10,697	0	271,590	260,893			260,893
Reserve account - by council - Building and infras	974,272	151,667	(250,000)	875,939	974,272			974,272
Reserve account - by council - Plant replacement	196,252	8,046	0	204,298	196,251			196,251
Reserve account - by council - Information Techn	28,509	1,169	0	29,678	28,508			28,508
Reserve account - by council - Public art	24,158	990	0	25,148	24,159			24,159
Reserve account - by council - Legal costs	86,690	3,554	0	90,244	86,690			86,690
Reserve account - by council - Investment	214,930	958,812	(100,000)	1,073,742	214,930			214,930
	2,127,878	**1,218,964**	**(350,000)**	**2,996,842**	**2,127,877**	**0**	**0**	**2,127,877**

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
Buildings - specialised	118,000	0	17,840	17,840
Plant and equipment	110,000	0	0	0
Acquisition of property, plant and equipment	**228,000**	**0**	**17,840**	**17,840**
Infrastructure - roads	140,000	0	0	0
Infrastructure - Footpaths	45,000	45,000	0	(45,000)
Infrastructure - Drainage	2,120,000	0	27,203	27,203
Infrastructure - Parks and Ovals	92,000	0	6,077	6,077
Infrastructure - Other	90,000	0	0	0
Acquisition of infrastructure	**2,487,000**	**45,000**	**33,280**	**(11,720)**
Total capital acquisitions	**2,715,000**	**45,000**	**51,120**	**6,120**
Capital Acquisitions Funded By:				
Borrowings	2,000,000	0	0	0
Other (disposals & C/Fwd)	3,076,000	0	0	0
Reserve accounts				
Reserve account - by council - Building and infrastructure	250,000	0	0	0
Reserve account - by council - Investment	100,000	0	0	0
Contribution - operations	(2,711,000)	45,000	51,120	6,120
Capital funding total	**2,715,000**	**45,000**	**51,120**	**6,120**

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

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

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

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total
Level of completion indicators

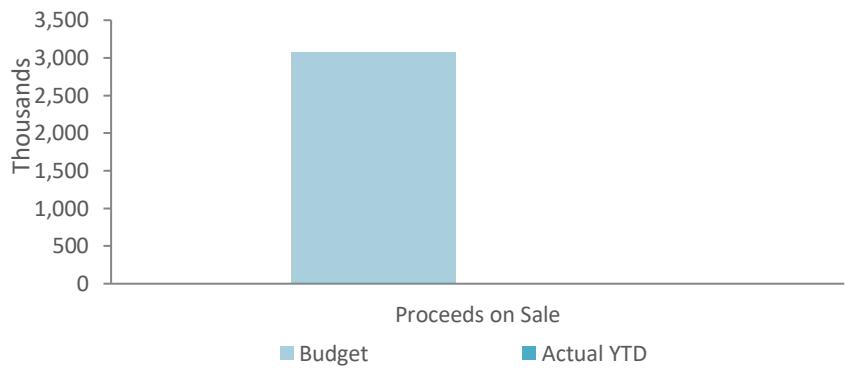
0%
20%
40%
60%
80%
100%
Over 100%

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

		Account Description	Adopted Budget	YTD Budget	YTD Actual	Variance (Under)/Over
			$	$	$	$
R	Land and buildings					0
R	PRO00071	Replace workshop door at depot	6,000	0	0	0
R	PRO00072	Manners Hill Park - replace locks on public toilets	10,000	0	0	0
N/U	PRO00073	Keanes Point - replace locks on public toilet	5,000	0	0	0
N/U	PRO00074	Retaining wall/equipment bays/lay down area at the depot	30,000	0	17,840	(17,840)
R	PRO00075	Library - design main entry weather protection structure	9,000	0	0	0
N/U	PRO00076	Library - renewal works for appliances, fixtures and fittings	15,000	0	0	0
N/U	PRO00077	Library - new automatic door	15,000	0	0	0
N/U	PRO00078	Library - people counter to count foot traffic	5,000	0	0	0
R	PRO00079	Library - dynalight upgrade	5,000	0	0	0
R	PRO00080	Library - repainting of various outside areas	10,000	0	0	0
	PRO00081	Admin - kitchen floor replacement	8,000	0	0	0
						0
	Plant and equipment					0
N/U	PRO00069	Replace Works utility vehicle with ev/hybrid	55,000	0	0	0
N/U	PRO00070	Replace Parks utility vehicle with ev/hybrid	55,000	0	0	0
						0
	Infrastructure - roads					0
R	PRO00063	Minor kerb renewal	20,000	0	0	0
N/U	PRO00082	Manners Hill Park tennis club/Keane St parking/drainage facilities construction	30,000	0	0	0
N/U	PRO00083	Wombat crossing on Keane St at Cottesloe Primary School	90,000	0	0	0
						0
	Infrastructure - footpaths					0
R	PRO00062	Minor footpath renewal works	45,000	45,000	0	45,000
						0
	Infrastructure - drainage					0
R	PRO00059	Drainage renewal works	20,000	0	0	0
N/U	PRO00060	Relocation of Johnston St sump	2,100,000	0	27,203	(27,203)
						0
	Infrastructure - parks and ovals					0
R	PRO00064	Admin - Replace 4 x bollard lights (asserts 44,47,48,49)	12,000	0	0	0
R	PRO00065	Keanes Point - Replacement of surface and net/pole	20,000	0	0	0
N/U	PRO00066	Keanes Point - replace solar lights x 2 (asset 12 and 209)	20,000	0	0	0
N/U	PRO00067	Keanes Point - replace 2 x drink fountains (asset 8 and 165)	20,000	0	0	0
R	PRO00068	Manners Hill Park - Structural investigation of retaining wall along southern end of tennis courts/Johnston St	5,000	0	0	0
N/U	PRO00084	Fencing for dinghy compound - Johnston St	15,000	0	6,077	(6,077)
						0
	Infrastructure - other					0
R	PRO00061	First stage of renewal works - piling replacement as per 2024 report	90,000	0	0	0
			2,715,000	**45,000**	**51,120**	**(6,120)**

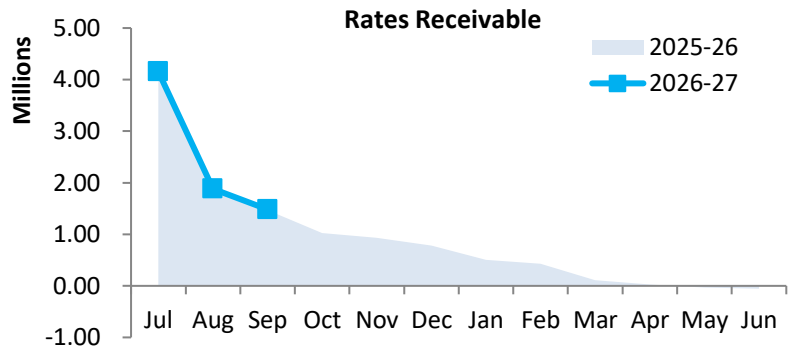
6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget Net Book Value	Budget Proceeds	Budget Profit	Budget (Loss)	YTD Actual Net Book Value	YTD Actual Proceeds	YTD Actual Profit	YTD Actual (Loss)
		$	$	$	$	$	$	$	$
	Buildings								
	Johnston St sump	2,100,000	3,000,000	900,000	0	0	0	0	0
	Plant and equipment								
	Works vehicle	25,000	38,000	13,000	0	0	0	0	0
	Park vehicle	25,000	38,000	13,000	0	0	0	0	0
		2,150,000	**3,076,000**	**926,000**	**0**	**0**	**0**	**0**	**0**



7 RECEIVABLES

Rates receivable	30 Jun 2026	30 Sep 2026
	$	$
Opening arrears previous year	(56,323)	(56,323)
Levied this year	3,856,666	4,017,453
Less - collections to date	(3,856,666)	(2,478,478)
Net rates collectable	**(56,323)**	**1,482,652**
% Collected	101.5%	62.6%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - general	0	18,987	0	0	0	18,987
Percentage	0.0%	100.0%	0.0%	0.0%	0.0%	
Balance per trial balance						
Trade receivables						18,987
GST receivable						27,372
Total receivables general outstanding						**46,359**

Amounts shown above include GST (where applicable)

KEY INFORMATION

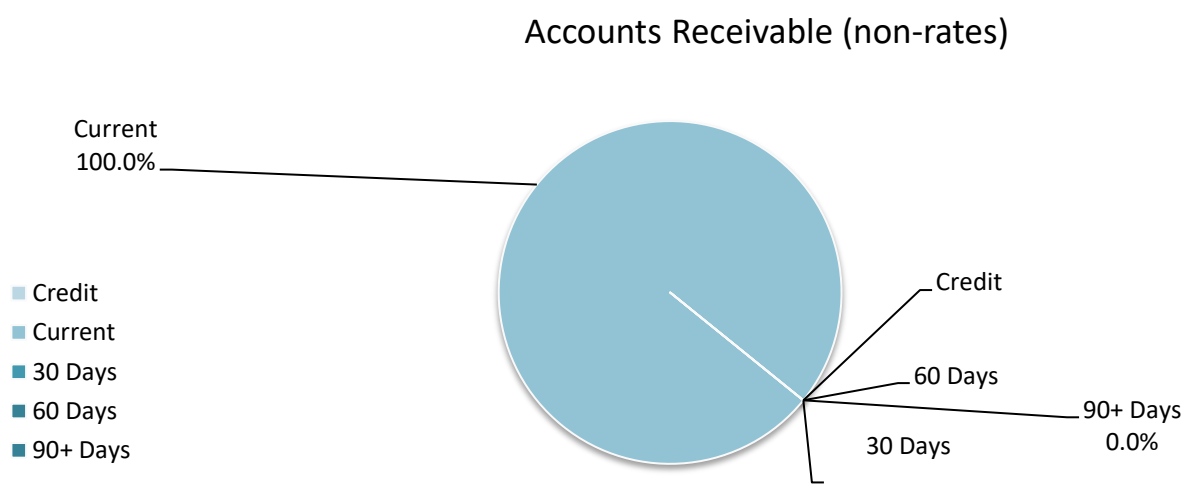
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 2026	Asset Increase	Asset Reduction	Closing Balance 30 September 20
	$	$	$	$
Financial assets at amortised cost - term deposits	2,127,878	2,000,000	0	4,127,878
Other assets				
Accrued income	60,782	0	(60,782)	0
Current portion of lease owing	5,795	0	0	5,795
Total other current assets	**2,194,455**	**2,000,000**	**(60,782)**	**4,133,673**

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.

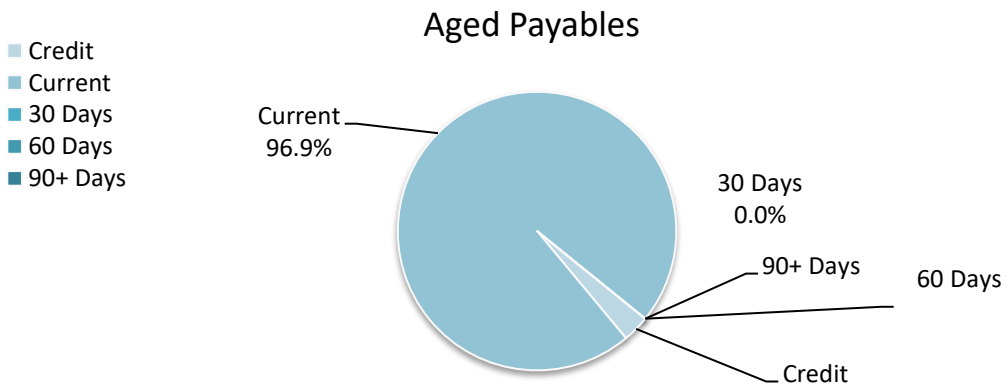
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - general	(5,424)	167,461	0	0	0	162,037
Percentage	(3.3%)	103.3%	0.0%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors						162,037
ATO liabilities						2,163
Other payables - Clearing accounts						(4,697)
Other payables - Prepaid income						1,100
Other payables - Bonds and deposits						92,050
Other payables - Accrued expenses						13,764
Other payables - ESL payable						320,426
Other payables - BSL payable						14,645
Total payables general outstanding						**601,488**

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			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	**Loan No.**	**1 July 2026**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
		$	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Library/Community/Admin Centre	42	529,655	0	0	0	(47,663)	529,655	481,992	(1,955)	(45,500)
Road drainage - Johnston St	43	0	0	2,000,000	0	(2,000,000)	0	0	0	(19,000)
Total		**529,655**	**0**	**2,000,000**	**0**	**(2,047,663)**	**529,655**	**481,992**	**(1,955)**	**(64,500)**
Current borrowings		2,047,663					47,663			
Non-current borrowings		-1,518,008					481,992			
		529,655					**529,655**			

All debenture repayments were financed by general purpose revenue.

New borrowings 2026-27

Particulars	**Amount Borrowed Actual**	**Amount Borrowed Budget**	**Institution**	**Loan Type**	**Term Years**	**Total Interest & Charges**	**Interest Rate**	**Amount (Used) Actual**	**Amount (Used) Budget**	**Balance Unspent**
	$	**$**				**$**	**%**	**$**	**$**	**$**
Road drainage - Johnston St	0	2,000,000	WATC	Debenture	1	19,000	TBC	0	(2,000,000)	

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

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

11 LEASE LIABILITIES

Movement in carrying amounts

Information on leases			New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	**Lease No.**	**1 July 2026**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
		$	$	$	$	$	$	$	$	$
ICT equipment	2	52,642	0	0	(2,744)	(10,000)	49,898	42,642	(191)	(3,000)
Photocopiers and phones	3	29,391	0	0	(4,912)	(5,000)	24,479	24,391	(466)	(2,310)
Total		**82,033**	**0**	**0**	**(7,656)**	**(15,000)**	**74,377**	**67,033**	**(657)**	**(5,310)**
Current lease liabilities		32,180					24,524			
Non-current lease liabilities		49,853					49,853			
		82,033					**74,377**			

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 2026	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 0 September 202
		$	$	$	$	$
Other liabilities						
Operating grants receivable		120,000	0	0	(120,000)	0
Total other liabilities		120,000	0	0	(120,000)	0
Employee Related Provisions						
Provision for annual leave		131,215	0	0	0	131,215
Provision for long service leave		62,660	0	0	0	62,660
Total Provisions		193,875	0	0	0	193,875
Total other current liabilities		**313,875**	**0**	**0**	**(120,000)**	**193,875**

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.

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					Grants, subsidies and contributions revenue		
	Liability 1 July 2026	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Sep 2026	Current Liability 30 Sep 2026	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Grants and subsidies								
Financial Assistance Grants - General (WALGGC)	0	0	0	0	0	47,139	2,357	2,500
Financial Assistance Grants - Roads (WALGGC)	0	0	0	0	0	24,778	1,239	914
Direct Road Grant - MRWA	0	0	0	0	0	7,000	0	7,033
Grove Library - capex contribution	0	0	0	0	0	53,973	0	0
Grove Library - opex contribution	0	0	0	0	0	1,418,823	354,706	354,705
Infant Health contribution	0	0	0	0	0	10,000	2,502	11,774
Street lighting subsidy	0	0	0	0	0	4,100	0	0
Foreshore bushland project grant	0	0	0	0	0	98,000	0	0
DPIRD - PSHB Local government support scheme grant	120,000		(120,000)	0	0	0	0	120,000
	120,000	**0**	**(120,000)**	**0**	**0**	**1,663,813**	**360,804**	**496,926**

14 INVESTMENT IN ASSOCIATES

(a) Investment in associate

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

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

	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$
Carrying amount at 1 July	0	0	243,100
Carrying amount at 30 June	0	0	243,100

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.