



SHIRE OF PEPPERMINT GROVE

ATTACHMENTS

**Ordinary Council Meeting
24 November 2020**

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Ordinary Council Meeting

8.1.1 – 34-38 Irvine Street - Reduced Rear Setback - Single House (two levels with Undercroft and Pool)

**ITEM 8.1.1
ATTACHMENT ONE**

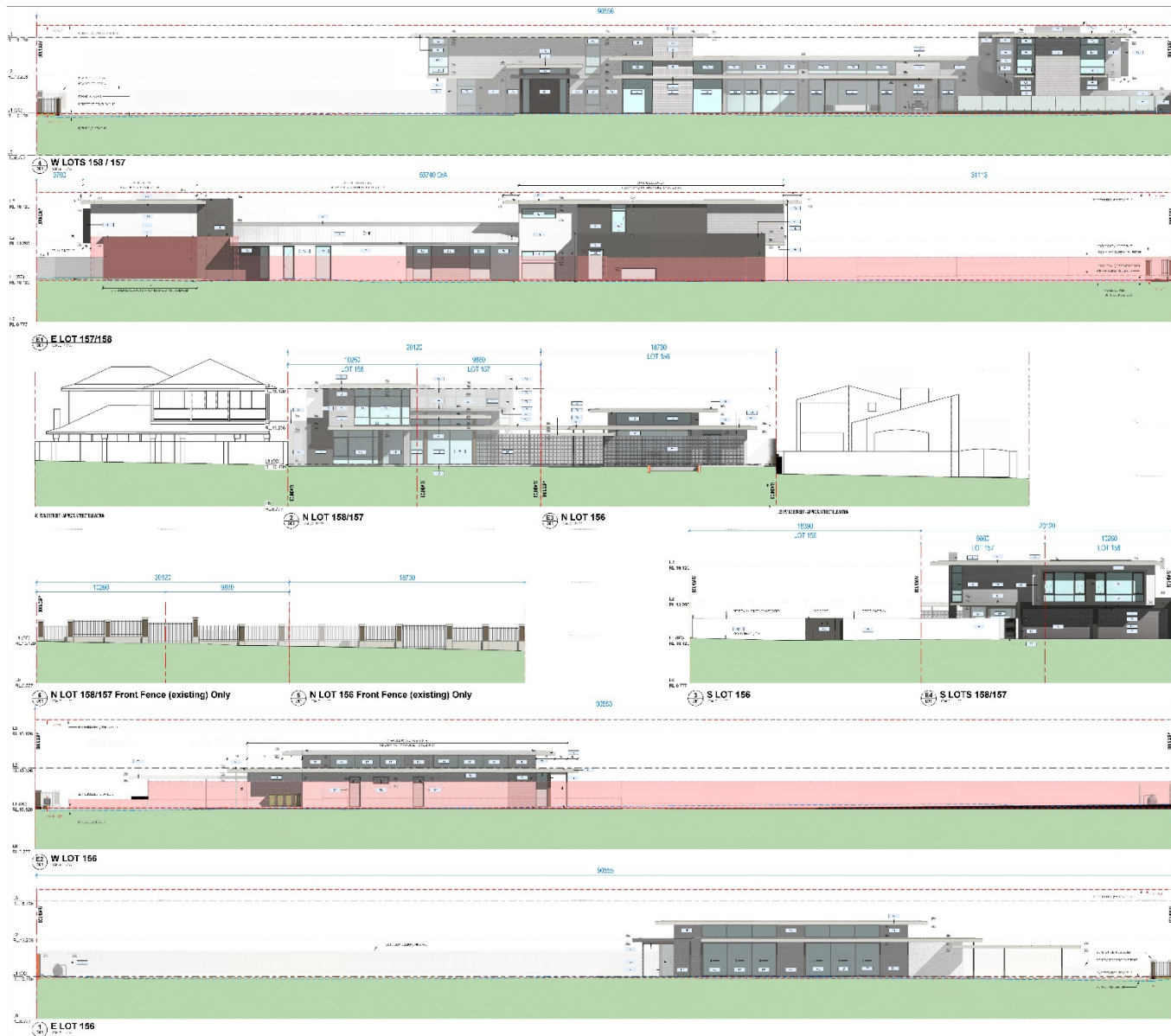




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Ordinary Council Meeting Attachments
24 November 2020



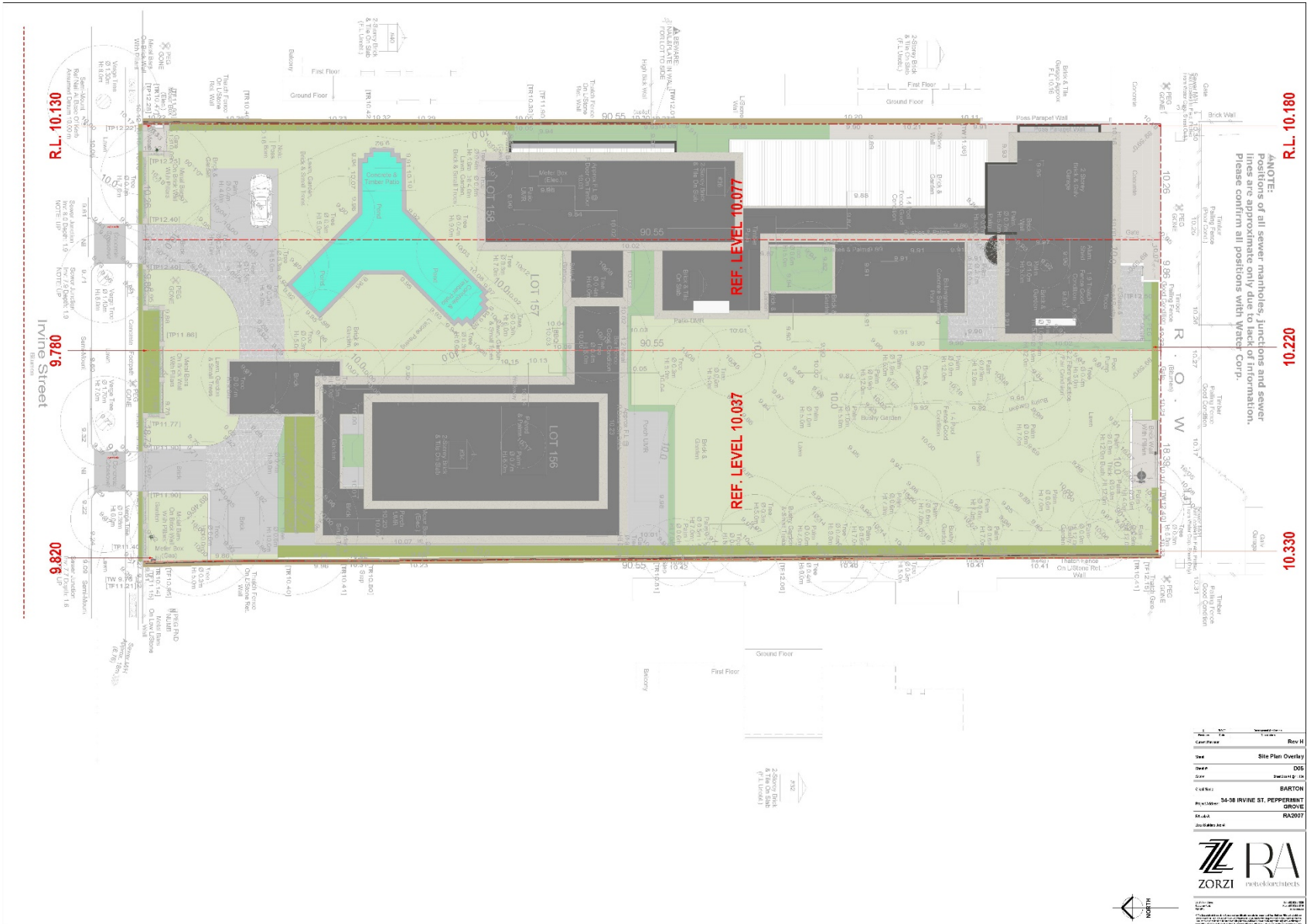
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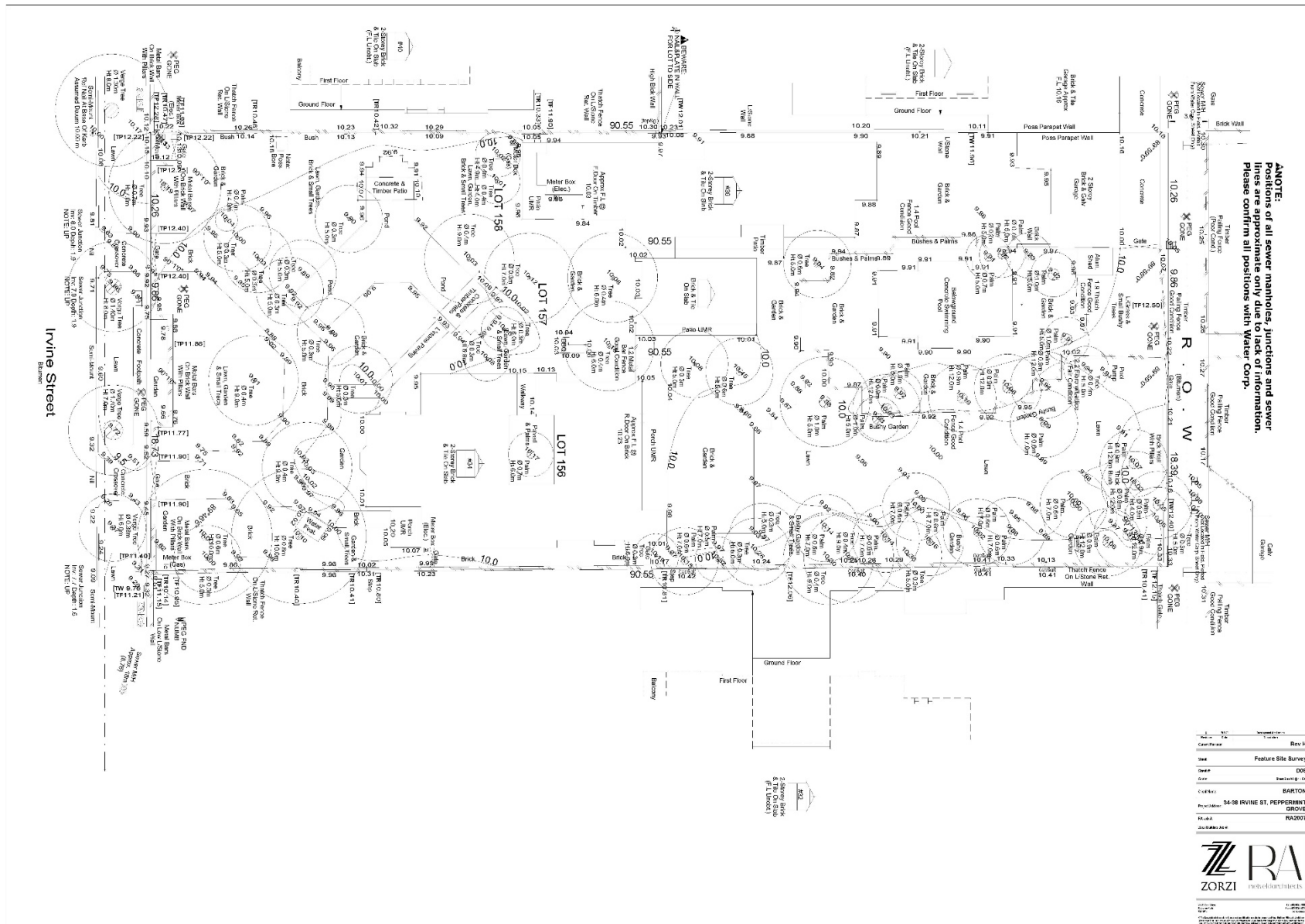
1  #!/usr/bin/perl -w
2
3  use strict;
4
5  my $file = "data.txt";
6
7  # Open the file for reading
8  my $fh = open(FILE, "<$file") or die "Cannot open file: $!";
9
10 # Read the file line by line
11 while (my $line = <$fh) {
12     # Remove the trailing newline character
13     chomp($line);
14
15     # Split the line into an array of fields
16     my @fields = split(/,/, $line);
17
18     # Process each field
19     for my $i (0..$#fields) {
20         my $field = $fields[$i];
21
22         # Print the field name and value
23         print "Field $i: $field\n";
24     }
25 }
26
27 # Close the file
28 close($fh);

```

1	NAME	See number 1
2	Address	City
3	Case Number	Row Number
4	State	Elevations
5	Owner	DOS
6	Section	Section Number
7	County	BARTON
8	Remarks	04-08 IRVINE ST. PEPPERMIN GROVE
9	Tract	RA2007
10	Zone Number	







ITEM 8.1.1 ATTACHMENT THREE



Shire of
Peppermint Grove

Attachment 1

Development Applications Checklist

Complete all relevant sections for the proposed development

Application Address	34-38 IRVINE ST, PEPPERMINT GROVE WA 6011
Description	NEW TWO LEVEL RESIDENCE WITH POOL AND UNDERGROUND CELLAR
Reference Number	Office Use Only

Planning Framework

LPS zoning/R-Code	RESIDENTIAL R12.5
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1. Site Details– Table 1 R-Codes

Required (Table 1)	Deemed to Comply	Proposed	Compliant?
Lot size	3,501 m ²	3,501 m ²	yes
Frontage	38.85 m	38.85 m	yes
Plot Ratio – Scheme Calculation – As per LPP	0.5	0.426	yes
Mean Natural Ground Level*			

* Mean natural ground level is calculated by calculating the average of the R.L at each corner of the lot.

2. Street Setback

	Required (Table 1)	Proposed	Compliant?
Primary Street	9m	min. 9m	yes
Secondary Street	4.5m	N/A	yes
Porches, verandas, balconies and chimneys	Project less than 1m into street setback area and less than 20% of frontage or meets average setback	PROPOSED 0.5m ENCROACHMENT (EAVES ONLY)	NO (MINOR ENCROACHMENT)

3. Lot Boundary Setbacks

- For lots zone R-10, R12.5, and R-15 a rear lot boundary setback of 6m applies.
- A 9m front setback applies to all properties zoned residential.
- Setbacks to a secondary street are 4.5m as per LPS 4
- All other setbacks as per R-Codes Table 2

3.1. Lot Boundary setback (North) COMPRIES (REFER ITEM 2 ABOVE)

Major Opening (y/n)	Length	Height	Setback required	Setback proposed	Compliant?

3.2. Lot Boundary setback (South) COMPRIES

Major Opening (y/n)	Length	Height	Setback required	Setback proposed	Compliant?
			6m	6m min.	yes
				(TO CENTRE - LINE OF REAL ROWS)	



Shire of
Peppermint Grove

3.3. Lot Boundary setback (East) REFER TO DRAWINGS (SHEET D03)

Major Opening (y/n)	Length	Height	Setback required	Setback proposed	Compliant?
	Some boundaries are common ownership				
	Shared parapet wall to eastern boundary (Compliant)				

3.4. Lot Boundary setback (West) REFER TO DRAWINGS (SHEET D03)

Major Opening (y/n)	Length	Height	Setback required	Setback proposed	Compliant?
	Some boundaries are common ownership				
	Primary western boundary wall single storey and setback (Compliant)				

4. Open Space

Required	Proposed	Compliant?
R-Codes Table 1 -	2,199m ² (62.8%)	yes

5. Building Height

	Required (Table 3)	Proposed	Compliant?
Pitched Roof			
Top of External Wall	6m		
Top of Pitched Roof	9m		
Concealed, flat and skillion roof			
Top of external wall	7m	6.498 m	yes

6. Parking

Type of Dwelling	Car Parking Space		Proposed	Compliant?
	Location A	Location B		
1 Bedroom	1	1		
2+ Bedroom	1	2		
Ancillary dwelling	nill	1		

7. Ancillary Dwellings

Required	Proposed	Compliant?
Lot not less than 450m ²		
Maximum plot ratio area of 70m ²		



8. Cone of Vision

Types of habitable rooms/active habitable spaces	Location		Proposed Setback	Compliant?
	Setback for areas coded R50 or lower	Setback for areas coded R50 or higher		
Major openings to bedrooms and studies	4.5m	3m		
Major openings to habitable rooms other than bedrooms and studies	6m	4.5m	*	
Unenclosed outdoor active habitable spaces	7.5m	6m		

For areas marked as non-compliant please provide a covering statement detailing the reasons why discretion is being sought.

* : Rear 1st floor studio room overlooks laneway (Compliant) and driveway into rear garage to the east (Compliant)

Statement of Applicant

I, JAMES ZORZI, have completed the checklist and have provided all information required as accurately as possible within my capability.

Sign

29.09.2020.

Dated



Ordinary Council Meeting

8.3.1 – Financial Statements October 2020

SHIRE OF PEPPERMINT GROVE
MONTHLY FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2020

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SHIRE OF PEPPERMINT GROVE
Statement of Financial Activity
FOR THE PERIOD ENDED 31 OCTOBER 2020

	ADOPTED BUDGET 20/2021	YTD BUDGET 2020/21	YTD ACTUAL 2020/21	VARIANCE \$ Actual v YTD Budget	VARIANCE % Actual v YTD Budget
Operating Revenue					
FEES & CHARGES	246,285	95,251	143,087	47,836	50%
GRANTS & SUBSIDIES	1,113,017	53,156	6,987	(46,169)	-87%
CONTRIBUTIONS, REIMBURSEMENTS	36,149	299,633	311,975	12,341	4%
INTEREST ON INVESTMENTS	22,600	5,400	3,653	(1,747)	-32%
OTHER REVENUE	34,274	160	108	(53)	-33%
PROFIT ON SALE OF ASSETS	12,000	0	0	0	
	1,464,325	453,600	465,808	12,208	3%
Operating Expenses					
EMPLOYEE COSTS	(2,114,504)	(653,593)	(743,854)	(90,260)	14%
MATERIALS & CONTRACTS	(1,991,474)	(697,728)	(477,312)	220,416	-32%
PUBLIC UTILITIES	(100,707)	(34,346)	(31,696)	2,650	-8%
DEPRECIATION	(473,123)	0	0	0	
INTEREST EXPENSES	(57,074)	0	(2,622)	(2,622)	
INSURANCES	(108,267)	(108,267)	(58,315)	49,952	-46%
LOSS ON SALE OF ASSETS	(12,364)			0	
OTHER EXPENSES	(153,012)	(41,557)	(24,152)	17,405	-42%
	(5,010,525)	(1,535,492)	(1,337,951)	197,540	-13%
CHANGE IN NET ASSETS	(3,546,200)	(1,081,891)	(872,143)	209,749	-19%
Adjustments for Non-Cash (Revenue) and Expenditure					
(Profit)/Loss on Asset Disposals	364	0	0	0	
Depreciation on Assets	473,123	0	0	0	
	473,487	0	0	0	
Capital Expenditure					
Land & Buildings	(112,000)	(45,000)	(45,212)	(212)	0%
Plant and Equipment	(139,000)	(50,000)	(35,467)	14,533	-29%
Furniture & Equipment	(10,000)	0	0	0	
Infrastructure Assets - Roads	(391,000)	0	0	0	
Infrastructure Assets - Other	(408,831)	0	(16,297)	(16,297)	
Infrastructure Assets - Footpaths	(52,500)	0	0	0	
Non Operating grants	154,249	0	0	0	
	(959,082)	(95,000)	(96,976)	(1,976)	2%
Capital Revenue					
Proceeds from Disposal of assets	95,500	26,000	26,364	364	1%
Debt Management					
Repayment of Debentures	(31,725)	(2,620)	(2,620)	0	0%
Proceeds from New Debentures				0	
Self-Supporting Loan Principal Income				0	
Reserves and Restricted Funds					
Transfers to Reserves	(51,600)	0	0	0	
Transfers from Reserves	561,000	0	0	0	
	509,400	0	0	0	
Net Current Assets July 1 B/Fwd	139,264	175,605	175,605	0	0%
Net Current Assets Year to Date	6,872	2,236,500	2,568,402	331,902	15%
Amount Raised from Rates	3,326,228	3,214,406	3,338,172	123,765	4%

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2020

No.	Name	Current Year Balance 31-Oct-20	Last Year Balance 31-Oct-19
50002	Assets		
50005	Current Asset		
51000	Bank Accounts		
51111	Municipal Bank	\$1,703,745	\$2,046,319
51112	Reserve Bank	\$1,163,877	\$1,338,531
51113	Trust Bank	\$21,038	\$52,998
51210	MHP BONDS (RECEIPTS)	-\$36,270	-\$31,870
51211	MHP BONDS (PAYMENTS)	\$30,270	\$28,820
51220	COMMUNITY CENTRE BONDS (RECEIPTS)	-\$6,488	-\$6,488
51221	COMMUNITY CENTRE BONDS (PAYMENTS)	\$6,100	\$4,200
51250	FOOTPATH & ROAD BONDS (RECEIPTS)	-\$162,610	-\$161,610
51251	FOOTPATH & ROAD BONDS (PAYMENTS)	\$145,110	\$116,550
51260	LOCAL EMERGENCY MANAGEMENT COMMITTEE FDS	-\$58,709	
51999	Total Bank Accounts	\$2,806,064	\$3,387,449
52000	Investments		
52999	Total Investment Accounts	\$0	\$0
53000	Cash on Hand		
53111	Petty Cash	\$546	\$800
53999	Total Cash On Hand	\$546	\$800
54000	Debtors		
54100	Rates Debtors	\$1,208,753	\$1,130,823
54300	Sundry Debtors	\$356,474	\$30,773
54600	FESA Pensioner/Senior Rebate Debtors	-\$285,477	-\$295,348
54999	Total Debtors	\$1,279,750	\$866,249
59999	Total Current Assets	\$4,086,358	\$4,254,498
60000	Non-Current Assets		
60100	Non-Current Receivables		
60101	Lease Receivable - Freshwaters Cafe	\$98,504	\$64,946
60199	Total Non-Current Receivables	\$98,504	\$64,946
61000	Land		
61100	Land	\$15,603,690	\$1,646,190
61999	Total Land	\$15,603,690	\$1,646,190
62000	Buildings & Improvements		
62100	Buildings & Improvements	\$7,051,309	\$5,822,868
62199	Less Accumulated Depreciation	-\$241,457	-\$187,911
62999	Total Buildings & Improvements	\$6,809,852	\$5,634,957
63000	Furniture & Equipment		
63100	Furniture & Equipment	\$42,685	\$32,637
63199	Less Accumulated Depreciation	-\$13,329	-\$13,771
63999	Total Furniture & Equipment	\$29,356	\$18,866
64000	Plant & Equipment		
64100	Plant & Equipment	\$383,271	\$247,688
64199	Less Accumulated Depreciation	-\$72,925	-\$53,221
64999	Total Plant & Equipment	\$310,346	\$194,467
65000	Road Infrastructure		
65100	Road Infrastructure	\$10,744,207	\$10,519,578
65199	Less Accumulated Depreciation	-\$374,236	-\$252,238
65999	Total Road Infrastructure	\$10,369,971	\$10,267,340
66000	Other Infrastructure		
66100	Other Infrastructure at Cost	\$4,303,702	\$4,067,498

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66199	Less Accumulated Depreciation	-\$283,014	-\$193,240
66999	Total Infrastructure	\$4,020,688	\$3,874,258
68000	Right of Use Assets		
68100	Right of Use Assets	\$93,071	\$122,036
68999	Total Right of Use Assets	\$93,071	\$122,036
69000	Other Non-Current Assets		
69600	Investment in WMRC	\$145,045	\$162,952
69610	Investment in LG House	\$17,517	\$17,517
69995	Total Other Non Current Assets	\$162,562	\$180,469
69998	Total Non Current Assets	\$37,498,040	\$22,003,530
69999	Total Assets	\$41,584,398	\$26,258,028
70000	Liabilities		
70001	Current Liabilities		
71000	Clearing Accounts		
71150	Other Deductions	\$2,036	\$2,036
71210	GST on Sales	-\$43,146	-\$12,445
71220	GST on Purchases	\$11,187	\$19,599
71430	Pensioner Rebate Clearing	-\$15	\$0
71999	Total Clearing Accounts	-\$29,938	\$9,190
72000	Creditors		
72100	Sundry Creditors Control	-\$44,138	-\$149,961
72999	Total Creditors	-\$44,138	-\$149,961
73000	Provisions		
73100	Provision for Annual Leave	-\$100,528	-\$128,164
73200	Provision for LSL	-\$115,742	-\$94,053
73999	Total Provisions	-\$216,270	-\$222,216
74000	Loans Leases Overdrafts		
74100	Loans Current	-\$32,212	-\$29,645
74999	Total Loans Leases Overdrafts	-\$32,212	-\$29,645
75000	Accruals		
75100	Unspent Grants	\$0	\$0
75200	Accrued Expenses	\$0	-\$140,000
75300	Accrued Salaries and Wages	-\$52,330	-\$24,324
75999	Total Accruals	-\$52,330	-\$164,324
76000	Other Current Liabilities		
76100	BCITF	\$4,061	\$10,205
76110	Building Service Levy	-\$12,827	-\$15,762
76300	Suspense Account	-\$160	-\$272
76400	Lease Liability	-\$31,583	-\$31,583
76999	Total Other Current Liabilities	-\$40,509	-\$37,412
77999	Total Current Liabilities	-\$415,396	-\$594,369
80000	Non-Current Liabilities		
81000	Provisions		
81200	Provision for LSL	-\$19,661	-\$3,443
81999	Total Provisions	-\$19,661	-\$3,443
82000	Loans Leases Overdrafts		
82100	Loans Non Current	-\$724,982	-\$756,708
82999	Total Loans Leases Overdrafts	-\$724,982	-\$756,708

Ordinary Council Meeting Attachments
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83000	Other Non-Current Liabilities		
83200	Lease Liability - Non Current	-\$65,237	-\$95,853
83999	Total Non-Current Liabilities	-\$65,237	-\$95,853
84999	Total Non Current Liabilities	-\$809,880	-\$856,004
85999	Total Liabilities	-\$1,225,276	-\$1,450,373
89999	Total Net Assets	\$40,359,122	\$24,807,655
90000	Equity		
91000	Reserves Cash		
91100	Road Reserve	-\$391,739	-\$387,299
91101	Library Projects Reserve	-\$11,134	-\$11,008
91102	Staff Leave Reserve	-\$105,816	-\$149,107
91103	Building & Infrastructure Reserve	-\$589,552	-\$568,040
91106	Plant Replacement Reserve	-\$20,872	-\$20,636
91109	IT Reserve	-\$24,073	-\$23,800
91110	Public Art Reserve	-\$823	-\$20,587
91111	Legal Costs Reserve	-\$19,867	-\$158,055
91999	Total Reserves Cash	-\$1,163,877	-\$1,338,531
92000	Revaluation Surplus		
92200	Asset Revaluation Land	-\$15,147,740	-\$1,190,240
92300	Asset Revaluation Buildings & Improvements	-\$629,293	\$634,957
92400	Asset Revaluation Furniture & Equipment	\$89,906	\$89,906
92500	Asset Revaluation Plant & Equipment	\$26,937	\$26,937
92600	Asset Revaluation Road Infrastructure	-\$9,768,320	-\$9,768,320
92700	Asset Revaluation Other Infrastructure	-\$1,567,329	-\$1,567,329
92999	Total Revaluation Surplus	-\$26,995,839	-\$11,774,089
95000	Retained Earnings		
95100	Retained Earnings	-\$12,871,359	-\$12,534,927
95901	Budget Opening Balance 01/07	\$0	\$0
95902	Budget Closing Balance 30/06	\$0	\$0
95999	Total Retained Earnings	-\$12,871,359	-\$12,534,927
96000	Reserve Transfers		
96100	Transfers to Reserves Cash	\$1,349,493	\$1,207,433
96200	Transfers from Reserves Cash	-\$677,540	-\$367,540
96499	Total Net Reserve Transfers	\$671,953	\$839,893
96999	Total Equity	-\$40,359,122	-\$24,807,655

SHIRE OF PEPPERMINT GROVE
Notes to and forming part of the Statement of Financial Activity
for the period 1 JULY 2020 to 30 OCTOBER 2020

1 Basis of Accounting

This financial report is a special-purpose financial report, which has been prepared in accordance with applicable Australian Accounting Standards, the Local Government Act 1995 (as amended) and accompanying regulations. The report has been prepared on an accrual basis under the convention of historical cost accounting.

2 Net Current Assets

	31-Oct-2020	Estimated Closing Surplus 2019/20
CURRENT ASSETS		
Cash - Unrestricted	1,651,719	618,230
Cash - Restricted	1,163,877	1,163,877
Receivables	1,279,750	312,724
	4,095,345	2,094,831
CURRENT LIABILITIES		
Sundry Creditors	(146,796)	(591,008)
Leave Provisions	(216,270)	(214,070)
	3,732,279	1,289,753
Less: Cash - Reserves - Restricted	(1,163,877)	(1,114,148)
Add: Current Liabilities not cleared		
NET CURRENT ASSET POSITION	2,568,402	175,605

SHIRE OF PEPPERMINT GROVE
Notes to and forming part of the Statement of Financial Activity
FOR THE PERIOD ENDED 31 OCTOBER 2020

3 Reserves

	YTD ACTUAL 2020/21	BUDGET 2020/21
(a) Roads Reserve		
<i>To be used for</i>		
Opening Balance	391,739	390,424
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(311,000)
Interest Received	0	20,168
	391,739	99,592
(b) Library Infrastructure Reserve		
<i>To be used for</i>		
Opening Balance	11,134	11,098
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
Interest Received	0	145
	11,134	11,243
(c) Staff Leave reserve		
<i>To be used for</i>		
Opening Balance	105,816	150,329
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
Interest Received	0	1,970
	105,816	152,299
(d) Infrastructure/Bld Mtce Reserve		
<i>To be used for</i>		
Opening Balance	589,552	363,696
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(250,000)
Interest Received	0	6,419
	589,552	120,115
(e) Plant Reserve		
<i>To be used for</i>		
Opening Balance	20,872	20,805
Amount Set Aside/Transfer to Reserve	0	0
Amount Used/Transfer from Reserve	0	0
Interest Received	0	273
	20,872	21,078
(f) Legal Costs Reserve		
<i>To be used for</i>		
Opening Balance	19,867	19,351
Amount Set Aside/Transfer to Reserve	0	0
Amount Used/Transfer from Reserve	0	0
Interest Received	0	2,089
	19,867	21,440
(g) Information Technology Reserve		
<i>To be used for</i>		
Opening Balance	24,073	24,076
Amount Set Aside/Transfer to Reserve	0	0
Amount Used/Transfer from Reserve	0	0
Interest Received	0	396
	24,073	24,472

SHIRE OF PEPPERMINT GROVE
Notes to and forming part of the Statement of Financial Activity
FOR THE PERIOD ENDED 31 OCTOBER 2020

3 Reserves

(h) Arts & Culture Reserve

To be used for

Opening Balance	824	674
Amount Set Aside/Transfer to Reserve	0	20,000
Amount Used/Transfer from Reserve	0	0
Interest Received	0	190

YTD ACTUAL 2020/21	BUDGET 2020/21
824	674
0	20,000
0	0
0	190
824	20,864
1,163,877	471,103

Total Cash Backed Reserves

**Summary of Transfers To and (From)
Cash Backed Reserves**

Transfers to Reserves

Roads Reserve	0	20,168
Library Infrastructure Reserve	0	145
Staff Leave reserve	0	1,970
Infrastructure/Bld Mtce Reserve	0	6,419
Plant Reserve	0	273
Legal Costs Reserve	0	2,089
Information Technology Reserve	0	396
Arts & Culture Reserve	0	20,190
	0	51,650

Transfers from Reserves

Roads Reserve	0	(311,000)
Library Infrastructure Reserve	0	0
Staff Leave reserve	0	0
Infrastructure/Bld Mtce Reserve	0	(250,000)
Plant Reserve	0	0
Legal Costs Reserve	0	0
IT Reserve	0	0
Arts & Culture Reserve	0	0
	0	(561,000)

Total Transfer to/(from) Reserves

YTD ACTUAL 2020/21	BUDGET 2020/21
0	(311,000)
0	0
0	0
0	(250,000)
0	0
0	0
0	0
0	0
0	(561,000)
0	(509,350)

All of the above reserve accounts are supported by money held in financial institutions.

SHIRE OF PEPPERMINT GROVE
Notes to and forming part of the Statement of Financial Activity
FOR THE PERIOD ENDED 31 OCTOBER 2020

4 Cash and Investments

	OPENING BALANCE 2020/21	MOVEMENT	CLOSING BALANCE 2020/21
Restricted Cash Investments			
Library Projects Reserve	11,134.00	0.00	11,134.00
Infrastructure/Building Mtce	589,552.00	0.00	589,552.00
Plant Reserve	20,872.00	0.00	20,872.00
IT Reserve	24,073.00	0.00	24,073.00
Road Works reserve	391,739.00	0.00	391,739.00
Staff Leave Reserve	105,816.00	0.00	105,816.00
Arts/Culture Reserve	824.00	0.00	824.00
Legal Costs Reserve	19,867.00	0.00	19,867.00
Total Reserves	1,163,877.00	0.00	1,163,877.00

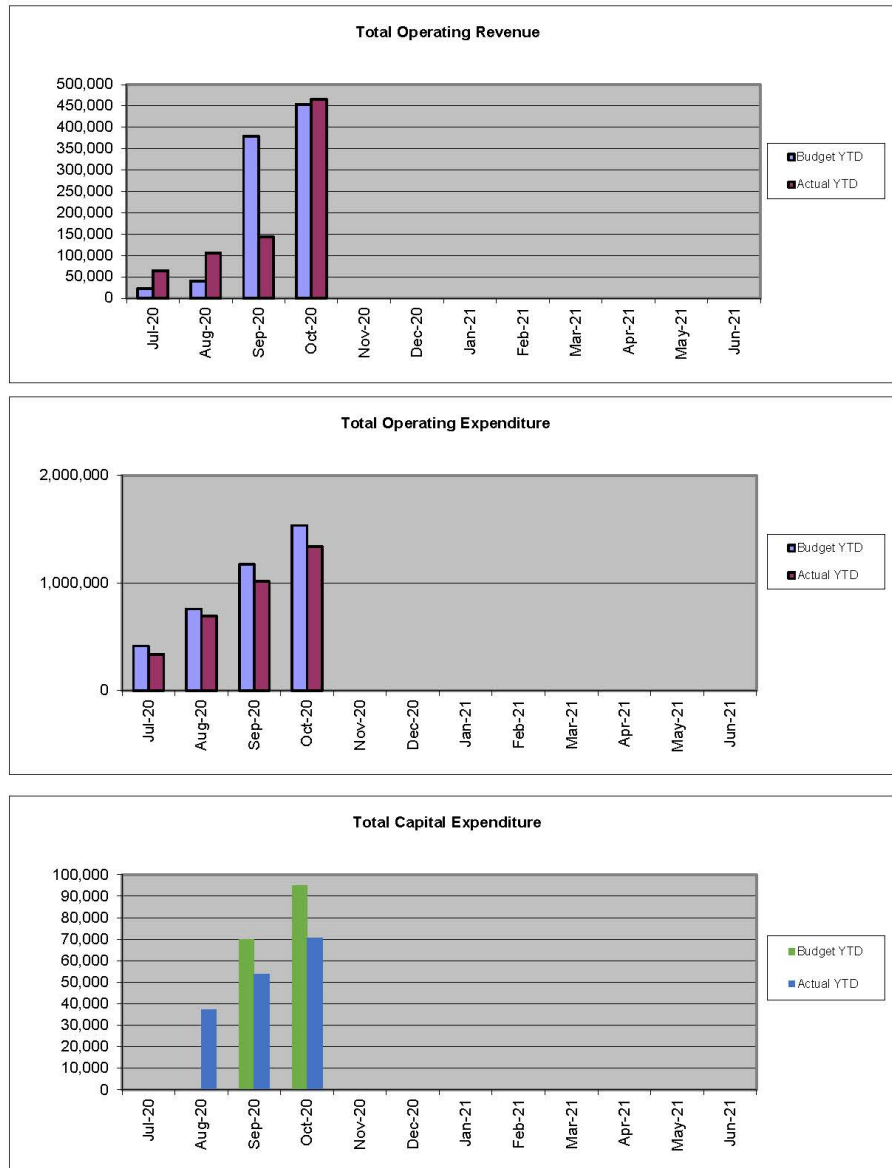
Unrestricted Cash/Investments

Municipal Fund	1,651,173.50	0.00	1,651,173.50
Petty Cash	545.00	0.00	545.00
Term Deposit Municipal	0.00	0.00	0.00
	1,651,718.50	0.00	1,651,718.50

Fund and TD Number	Amount Invested	Start Date	Maturity Date	Term (Days)	Interest Rate %	Expected Interest
Reserves	1,163,877.00	1/09/2020	30/06/2021	284	0.80%	7,244.74
Reserves Interest Receivable						7,244.74
Municipal 2	1,500,000.00	ON CALL			0.85%	6,375.00
Municipal Interest Receivable						6,375.00

SHIRE OF PEPPERMINT GROVE
Notes to and forming part of the Statement of Financial Activity
for the period 1 July 2020 to 31 OCTOBER 2020

Revenues and Expenditures



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2020-21 Financial Statements 30102020.xlsx

2020/21 CAPITAL EXPENDITURE		EXPENDITURE		SOURCE OF FUNDS -BUDGET				
Account Number	Description	2020/21 Budget	2020/21 Actual	2019/20 Revised Budget	2020/21 - Contribution s/Grants	2020/21 Trade-In	2020/21 Reserve s	2020/21 Muni.*
41011	Security Upgrade	5,000						5,000
41011	Outdoor Furniture- Community Centre Courtyard	5,000						5,000
Total Furniture & Fittings		10,000	0	32,533	0	0	0	10,000
41111	Vehicle replacement - Library Manager (to become Shire pool car)	25,000			11,818	12,000		1,182
41111	Vehicle replacement - Development Manager	35,000	35,467			15,000		20,000
41111	Vehicle replacement - Infrastructure Manager	43,000				38,000		5,000
41111	Vehicle replacement - Toyota Hilux 2 (Parks)	33,000				30,500		2,500
41111	Minor Plant	3,000						3,000
Less proceeds of Sale		-95,500	-26,364			-95,500		0
Total Plant & Equipment		43,500	9,103	0	11,818	0	0	31,682
41021	Depot - Replace male toilet door, modify opening direction	4,000						4,000
	Demolish old public toilets - Freshwater Bay	15,000						15,000
41021	Depot - Replace male toilet hand dryer	1,000						1,000
41021	New Hot Water Systems - Library, café, toilets and kitchen	10,000	8,640		9,000			1,000
41021	The Grove - Replace the wind turbine system in the 'bin storage' area in basement south	40,000	36,572		36,000			4,000
	The Grove - Replace sewer control system and water heaters (3#) in basement south plant room	32,000			28,800			3,200
41021	The Grove - Replace Window tinting	10,000			9,000			1,000
Total Land & Buildings		112,000	45,212	221,141	82,800	0	0	29,200
41121	Johnston Street - road reseal eastbound lane	200,000		200,000			200,000	
41121	Kerbing renewal - identified through inspections and reporting	10,000						10000
41121	Venn Street - Johnston Street to Irvine Street - mill surface, reseal with asphalt, kerb repairs	141,000					111,000	30,000
41121	Venn Street - Johnston Street to Irvine Street - mill surface, reseal with asphalt, kerb repairs	10,000			10,000			0
41121	Johnston Street - Cottesloe Primary School pedestrian crossing	30,000						30,000
Total Roads		391,000	0	422,000	10,000	0	311,000	70,000
PATHS				40,000				
	Paths #184,187,&189- The Esplanade to Foreshore near the Northern Boundary - Reform Limestone/ gravel asphalt	23,000						
41131	Footpath renewals - identified through inspections and reporting	29,500						29,500
TOTAL PATHS		52,500	0	40,000	0	0	0	29,500
41131	Annual allocation for bollard renewal - various locations	2,000						2,000
41131	Depot - operations area pedestrian fence installation	20,000						20,000
41131	Annual allocation to bore renewal reserve - various locations	7,200						7,200
41131	Reticulation Upgrade - Manners Hill Park, Keanes Park and Foreshore	250,000	8,325				250,000	
41131	Pavilion - renewal of paving	40,000						40,000
41131	Paving - footpath from Depot public toilets to Pavilion	15,000						15,000
41131	Foreshore - upper path fencing upgrade	10,000	7,972					10,000
41131	Street furniture renewal - various	15,000						15,000
41131	Local Road and Community Infrastructure Program (LRCI)	49,631			49,631			23,000
		408,831	16,297	206,600	49,631	0	250,000	132,200
		1,017,831	70,612	922,274	154,249	0	561,000	302,582
					1,017,831			
	RENEWAL CAPEX	910,200						
	NEW CAPEX	84,631						
	Grand Total	994,831	0					
Renewal CAPEX net of trade-ins		910,200	70,612					
Estimated depreciation expenses		473,123	473,123					
Asset Sustainability Ratio		1.92	0.15					

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TRUST FUNDS					
AS AT THE 31 OCTOBER 2020					
Funds held at balance date which are required to be held in trust and which are not included in the financial statements are as follows:					
		1-Jul-20	Amounts Received	Amounts Paid	31-Oct-20
		\$	\$	\$	\$
MANNERS HILL BONDS		2,700	4,400	2,100	5,000
COMMUNITY CENTRE BONDS		388		0	388
FOOTPATH BONDS		18,500			18,500
LEMC FUNDING		65,390	0	6,681	58,709
					0
		86,978	4,400	8,781	82,597



Ordinary Council Meeting

8.3.2 – Accounts Paid October 2020

8.4.2 Accounts Paid October 2020

Doc No.	Vendor Name	Details	EFT Amount	Payment Date
EFT00370	Superannuation	WA Super - Aug	30,668.38	2/10/2020
EFT00371	Superannuation	WA Super - Sept	31,604.00	2/10/2020
EFT00372	Australia Post	Mail/ Postage - Aug	446.39	6/10/2020
EFT00372	WILSON SECURITY	Security Monitoring	116.05	6/10/2020
EFT00372	KONE ELEVATORS PTY LTD	Library lift service - Oct-Dec	1,998.15	6/10/2020
EFT00372	SHAMROCK ELECTRICS	Maintenance/ repairs - faulty light globes	9,398.40	6/10/2020
EFT00372	Open Systems Technology Pty Ltd (Council First)	Software licence/ subscriptions	24,202.47	6/10/2020
EFT00372	Suez Recovery & Recycling (Perth) Pty Ltd	Depot dry waste	305.62	6/10/2020
EFT00372	TOTAL PACKAGING (WA) PTY LTD	Dog bags	686.40	6/10/2020
EFT00372	Bunnings Trade	Tools and construction hardware	216.84	6/10/2020
EFT00372	CREATION LANDSCAPE SUPPLIES	Admin gardens	222.20	6/10/2020
EFT00372	PERTH IRRIGATION CENTRE (PIC)	Retic works - Admin	267.61	6/10/2020
EFT00372	Western Australian Local Government Assoc. (WALGA)	E-learning	2,730.00	6/10/2020
EFT00372	TEMPTATIONS CATERING	Catering	727.22	6/10/2020
EFT00372	Diamond Hire	Sculpture installation/ admin gardens	174.49	6/10/2020
EFT00372	CTI Couriers	Couriers - Aug	325.52	6/10/2020
EFT00372	Bee Advice	Various bee hive removal	300.00	6/10/2020
EFT00372	WEST COAST SHADE PTY LTD	Playground shade sail installation	1,914.00	6/10/2020
EFT00372	TOTALLY WORKWEAR - CANNING VALE	PPE	481.91	6/10/2020
EFT00372	LO-GO Appointments	Contracting services temporary staff	1,399.55	6/10/2020
EFT00372	Sontec Integrated Systems	Standard Annual Monitoring	457.60	6/10/2020
EFT00372	K-Line Fencing Group	Capex Foreshore fence/ footpath	7,770.40	6/10/2020
EFT00372	AUSPIRE	Gold Associate Membership	594.00	6/10/2020
EFT00372	SHRED-X PTY LTD	240L Security Bin	33.00	6/10/2020
EFT00372	HYDROQUIP PUMPS	Retic renewal - project management	1,127.50	6/10/2020
EFT00372	QUADIENT FINANCE AUSTRALIA PTY LTD	Mail folder machine lease - Sept	220.00	6/10/2020
EFT00372	Iconic Property Services	Cleaning Contractor	10,530.68	6/10/2020
EFT00372	Michael T Duckett	Emergency Mgmt. Services - Aug-Sept	1,949.81	6/10/2020
EFT00372	APV Valvers and Asset Management	Valuation Wearne House	935.00	6/10/2020
EFT00372	LANDGATE	Land search fees/ Valuations - Aug	443.06	6/10/2020
EFT00372	McLeods Barristers & Solicitors	Legal Advice	1,045.87	6/10/2020

8.4.2 Accounts Paid October 2020

EFT00372	Iron Mountain Australia Group Pty Ltd	Storage Archive - Sept	104.25	6/10/2020
EFT00372	Dept of Mines Industry Regulation & Safety (DMIRS)	BSL Levy Aug/Sept 2020	18,223.22	6/10/2020
EFT00373	Australia Post	Mail / Postage - Sept	357.65	16/10/2020
EFT00373	Professional PC Support Pty Ltd (PPS)	Managed IT Services - July/Aug	11,307.64	16/10/2020
EFT00373	WILSON SECURITY	Security Monitoring - Sept	158.95	16/10/2020
EFT00373	ACURIX NETWORKS PTY LTD	Library internet WI-FI	368.50	16/10/2020
EFT00373	Open Systems Technology Pty Ltd (Council First)	Software licence/ Professional services	5,786.59	16/10/2020
EFT00373	Winc Australia Pty Ltd	Stationary Library	605.82	16/10/2020
EFT00373	CIVICA PTY LTD	Spydus Annual Fee - 2020	33,335.37	16/10/2020
EFT00373	CREATION LANDSCAPE SUPPLIES	Landscape maintenance	59.00	16/10/2020
EFT00373	TOTAL EDEN	Reticulation upgrade project	8,030.00	16/10/2020
EFT00373	Marketforce	Advertising	2,558.58	16/10/2020
EFT00373	INCREDIBLE BULK	Bulk Waste - Aug	8,250.00	16/10/2020
EFT00373	DORMAKABA AUSTRALIA PTY LTD	Periodic inspections - automatic doors	550.00	16/10/2020
EFT00373	ENVIRO SWEEP PTY LTD (EWCS)	Street sweeping	1,203.40	16/10/2020
EFT00373	TEMPTATIONS CATERING	Catering	328.15	16/10/2020
EFT00373	CTI Couriers	Couriers - Sept	348.85	16/10/2020
EFT00373	DAVID PRICE	Refund	84.30	16/10/2020
EFT00373	Westbooks	Books and Resources	3,075.95	16/10/2020
EFT00373	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant repairs and maintenance	775.53	16/10/2020
EFT00373	RSEA SAFETY PTY LTD	PPE	93.91	16/10/2020
EFT00373	BOOKERY (CAVAL LTD)	Academic and General license	830.00	16/10/2020
EFT00373	NAPOLEON PAPIER & CO	Magazines and Resources	529.52	16/10/2020
EFT00373	Mosman Heights Newsagency Round	Newspaper delivery Aug-Oct	371.20	16/10/2020
EFT00373	GRANSDEN CONSTRUCTION	Bond Refund	1,000.00	16/10/2020
EFT00373	DONALD BURNETT	Staff Reimbursement	386.60	16/10/2020
EFT00373	Salary Packaging Australia Pty Ltd (SPA)	Novated lease	368.89	16/10/2020
EFT00373	CITY TOYOTA	Service and maintenance	470.73	16/10/2020
EFT00373	Market Creations	Design and printing	3,993.00	16/10/2020
EFT00373	SARAH GHIRARDI-Wright	Refund	550.00	16/10/2020
EFT00373	MICHAEL COSTARELLA	Staff Reimbursement	257.97	16/10/2020
EFT00373	QUADIENT FINANCE AUSTRALIA PTY LTD	Mail folder machine lease - Oct	220.00	16/10/2020

8.4.2 Accounts Paid October 2020

EFT00373	Iconic Property Services	Cleaning Contractor	10,364.76	16/10/2020
EFT00373	LIGHTNING BRICK PAVERS PTY LTD	Landscape maintenance	2,112.00	16/10/2020
EFT00373	CPP Enterprised Pty Ltd T/A Perth Dishwashers	Repairs and maintenance	132.00	16/10/2020
EFT00373	Nice Design	Signage	1,056.00	16/10/2020
EFT00373	Callum Radecki	Heritage inventory review	2,375.00	16/10/2020
EFT00373	Iron Mountain Australia Group Pty Ltd	Archive and Storage - Oct	104.25	16/10/2020
EFT00373	Clean City Group Pty Ltd	Bin Return Service Sept-Oct	2,667.50	16/10/2020
EFT00373	DEPT OF FIRE & EMERGENCY SERVICES (DFES)	ESL 2020/21 KPR	9,221.85	16/10/2020
EFT00374	Australian Taxation Office	BAS/ PAYG SEPT	20,801.52	20/10/2020
EFT00375	Australian Taxation Office	FBT JUL-SEP	5,378.00	20/10/2020
EFT00376	Professional PC Support Pty Ltd (PPS)	Managed IT Services - Sept/Oct	11,307.64	23/10/2020
EFT00376	Western Metropolitan Regional Council	Waste Disposal Services	5,285.72	23/10/2020
EFT00376	Construction Training Fund (CTF)	CTF Levy - Sept 2020	9,812.88	23/10/2020
EFT00376	Bunnings Trade	Tools and construction hardware	399.86	23/10/2020
EFT00376	CREATION LANDSCAPE SUPPLIES	Landscape supplies	275.20	23/10/2020
EFT00376	ENVIRO SWEEP PTY LTD (EWCS)	Street sweeping	1,203.40	23/10/2020
EFT00376	Buzz Enterprises Pty Ltd t/as Sifting Sands	Playground maintenance	594.00	23/10/2020
EFT00376	Salary Packaging Australia Pty Ltd (SPA)	Novated lease	368.89	23/10/2020
EFT00376	Officeworks	Stationary Shire	173.74	23/10/2020
EFT00376	OAS SERVICE & MAINTENANCE PTY LTD (In Liquidation)	Maintenance/ repairs	239.25	23/10/2020
EFT00376	Vocus Ltd	Internet and Telephone services Feb-Oct 2020	9,077.45	23/10/2020
EFT00376	Clean City Group Pty Ltd	Bin Return Service Oct	825.00	23/10/2020
SUB TOTAL			331,651.60	

No.	Vendor Name	Details	TRUST EFT AMOUNT	Payment Date
		SUB TOTAL	0.00	

No.	Vendor Name	Details	D-DEBIT AMOUNT	Payment Date
DD00174	WESTNET PTY LTD	BMS Broadband hosting - Sept	75.89	1/10/2020
DD00175	Synergy	Library Electricity Aug-Sept	2,335.86	2/10/2020
DD00176	Synergy	Shire Electricity Jul-Sept	380.94	13/10/2020

8.4.2 Accounts Paid October 2020

DD00177	Synergy	Depot Electricity Jul-Sept	891.33	16/10/2020
DD00178	Synergy	Streetlights Sept-Oct	3,287.98	23/10/2020
DD00179	Synergy	Streetlights (2) Sept-Oct	35.37	22/10/2020
DD00182	BP Australia Limited	Fuel Fleet - Sept	715.02	21/10/2020
SUB TOTAL			<u>7,722.39</u>	

No.	Vendor Name	Details	BPAY AMOUNT	Payment Date
BPAY167	ALINTA ENERGY	Alinta Gas 06July-01Oct	35.30	28/10/2020
BPAY168	DEPT OF TRANSPORT (VEHICLE SERVICES)	1GQR973 Ford Ranger 3MTHS REGO EXP18/02/2021	109.10	28/10/2020
SUB TOTAL			<u>144.40</u>	

No.	Vendor Name	Details	CHEQUE AMOUNT	Payment Date
CHQ438	Petty Cash	Library - Sept	163.70	8/10/2020
SUB TOTAL			<u>163.70</u>	

No.	Vendor Name	Details	CREDIT CARD AMOUNT	Payment Date
CCP00010	Shire Credit Cards	CEO DB CC JUNE	1,662.80	29/10/2020
CCP00010	Shire Credit Cards	MCS MC CC JUNE	29.91	29/10/2020
CCP00010	Shire Credit Cards	MIS DN CC JUNE	1,945.85	29/10/2020
CCP00010	Shire Credit Cards	Flexi purchase fees - June	110.00	29/10/2020
CCP00011	Shire Credit Cards	Flexi purchase fees - July	110.00	30/10/2020
SUB TOTAL			<u>3,858.56</u>	
OCTOBER - TOTAL			<u>343,376.95</u>	



**FlexiPurchase
Account Statement**

Statement for NAB

Statement Period: 29 May 2020 to 29 Jun 2020

Cardholder Name: Donald Burnett



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt		Amount (\$AUD)
	GL Code	CC Code		Net	Tax	
28 May 2020	Adobe Acropro Subs Adobe.Ly/Enau		Approved	<input checked="" type="checkbox"/>		\$21.99
	27260	190		\$19.99	\$2.00	\$21.99
	Purchase Adobe Acropro Subs Adobe Licence for EO ABN: 980559184					
06 Jun 2020	Fone Gear Pty Ltd Mandurah		Approved	<input checked="" type="checkbox"/>		\$28.00
	27140	190		\$25.45	\$2.55	\$28.00
	Purchase Fone Gear Pty Ltd Phone Accessory					
24 Jun 2020	Metromap.Com.Au Glynde		Approved	<input checked="" type="checkbox"/>		\$1,584.00
	27200	129		\$1,440.00	\$144.00	\$1,584.00
	Purchase Metromap.Com.Au Metromap mapping software					
28 Jun 2020	Adobe Acropro Subs Adobe.Ly/Enau		Approved	<input checked="" type="checkbox"/>		\$21.99
	27260	190		\$19.99	\$2.00	\$21.99
	Purchase Adobe Acropro Subs Adobe Licence for EO ABN: 980559184					
29 Jun 2020	Account Fees		No Appr Req'd	<input checked="" type="checkbox"/>		\$6.82
	27130	190		\$6.20	\$0.62	\$6.82
	Account Fees Co Fp User Fee Account Fees for June					
Total for this period:						\$1,662.80

Cardholder Declaration

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

Signature _____ Dated ____ / ____ / ____

Employee IC _____

Approved By

Signature _____ Dated ____ / ____ / ____

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 May 2020 to 29 Jun 2020
Cardholder Name: Michael Costarella



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt	Amount (\$AUD)			
GL Code	CC Code	Department	Net	Tax	Gross			
15 Jun 2020	Zoom.Aud	8887999666	No Appr Req'd	<input checked="" type="checkbox"/>	\$23.09			
27160	190	0401				\$20.99	\$2.10	\$23.09
Purchase Zoom.Aud								
Zoom Subscription June 2020								
29 Jun 2020	Account Fees		No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82			
27130	190	0403				\$6.20	\$0.62	\$6.82
Account Fees Co Fp User Fee								
Bank Fee for Credit Card								
Total for this period:					\$29.91			

Cardholder Declaration

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

Signature [Signature] Dated 29 / 10 / 2020

Employee ID: E0005

Approved By

Signature [Signature] Dated 30 / 10 / 2020

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 May 2020 to 29 Jun 2020

Cardholder Name: Donovan Norgard



JSKR VISA Purchasing Card (Client Expenses)

Date	Details	Approval	Receipt	Amount (\$AUD)	
GL Code	CC Code	Department	Net	Tax	Gross
09 Jun 2020	Coles Express 6903 Fremantle	Approved	<input checked="" type="checkbox"/>		\$12.05
28360	139	1404	\$10.95	\$1.10	\$12.05
	Purchase Coles Express 6903				
	MIS Fuel June 2020				
12 Jun 2020	Budget Rent A Car Wa Perth	Approved	<input checked="" type="checkbox"/>		\$141.61
28845	129	1403	\$128.74	\$12.87	\$141.61
	Purchase Budget Rent A Car Wa				
	Car Rental				
22 Jun 2020	Ikea Perth Innaloo	Approval Req'd	<input checked="" type="checkbox"/>		\$29.99
28845	139	1403	\$27.26	\$2.73	\$29.99
	Purchase Ikea Perth				
	Tolls and Hardware				
22 Jun 2020	Bridgestone Tyre Cen Kewdale	Approval Req'd	<input checked="" type="checkbox"/>		\$1,660.88
28810	139	1404	\$1,509.89	\$150.99	\$1,660.88
	Purchase Bridgestone Tyre Cen				
	Plant maintenance				
29 Jun 2020	Officeworks 0604 Fremantle	Approval Req'd	<input checked="" type="checkbox"/>		\$94.50
28845	139	1403	\$85.91	\$8.59	\$94.50
	Purchase Officeworks 0604				
	Depot Stationary				
29 Jun 2020	Account Fees	No Appr Req'd	<input checked="" type="checkbox"/>		\$6.82
27130	190	0403	\$6.20	\$0.62	\$6.82
	Account Fees Co Fp User Fee				
	MIS credit card account fee June 2020				
Total for this period:					\$1,945.85

Cardholder Declaration

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

Signature _____ Dated ____ / ____ / ____

Employee ID: 169

Approved By

Signature _____ Dated 29 / 10 / 2020

On Completion

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



Ordinary Council Meeting

8.4.1 – Matters for Information and Noting

Matters for Information and Noting

Building Permits Issued October 2020

Application Number	Location	Work Type	Delegated Authority
BA2020/00035	17 Hurstford Close	Re-roof	Officer
BA2020/00034	12 The Esplanade	Additions and Alterations	Officer
BA2020/00036	48A View Street	New Front Fence	Officer
BA2020/00038	33A Leake Street	Refurbishment/Alterations and New Garage	Officer
BA2020/00040	44 Irvine Street	Deck repairs	Officer
BA2020/00039	13/128 Forrest Street	Re-Roof – Tiles to Colourbond	Officer

Planning Approvals Issued October 2020

Application Number	Location	Delegated Authority
DA2020/00020	11 Irvine Street	Officer
DA2020/00022	39 Irvine Street	Officer
DA2020/00019	45 Irvine Street	Council
DA2020/00018	1 Monument Street	Council

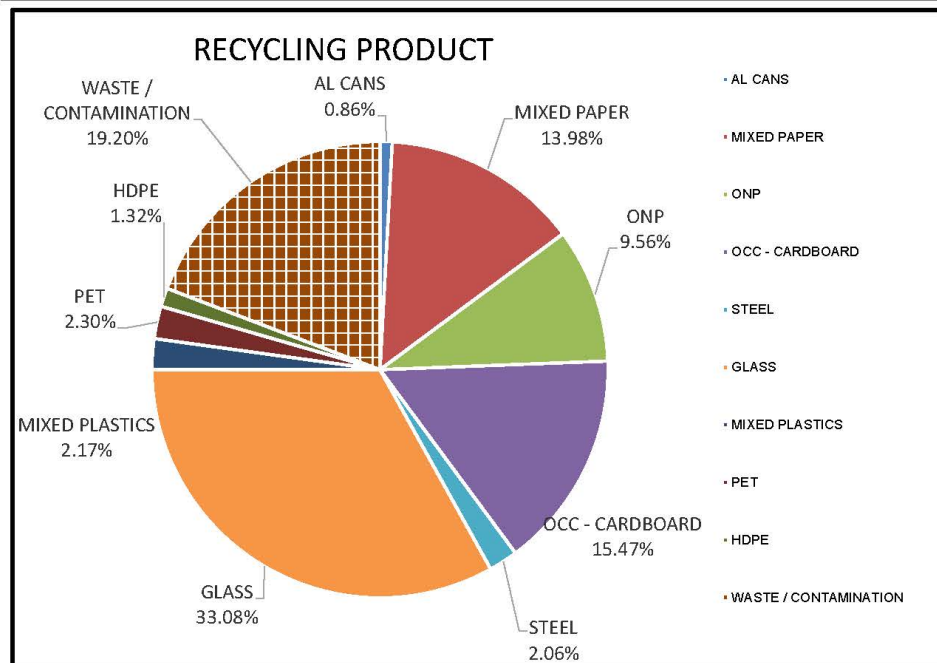
Infringements October 2020

Date Issued	Parking Infringement Location	Value
None for October		

**RECYCLING TONNAGES AND
PRODUCT TONNAGES
SEPTEMBER 2020**



PRODUCT	PRODUCT Percentages	PRODUCT Tonnages
AL CANS	0.86	0.17
MIXED PAPER	13.98	2.79
ONP	9.56	1.91
OCC - CARDBOARD	15.47	3.09
STEEL	2.06	0.41
GLASS	33.08	6.61
MIXED PLASTICS	2.17	0.43
PET	2.30	0.46
HDPE	1.32	0.26
TOTAL RECOVERED	80.80	16.14
WASTE / CONTAMINATION	19.20	3.84
MONTHLY TOTAL	100.00	19.98



"Commercial in Confidence"