



**SHIRE OF PEPPERMINT GROVE**

# **ATTACHMENTS**

**Ordinary Council Meeting  
27 April 2021**

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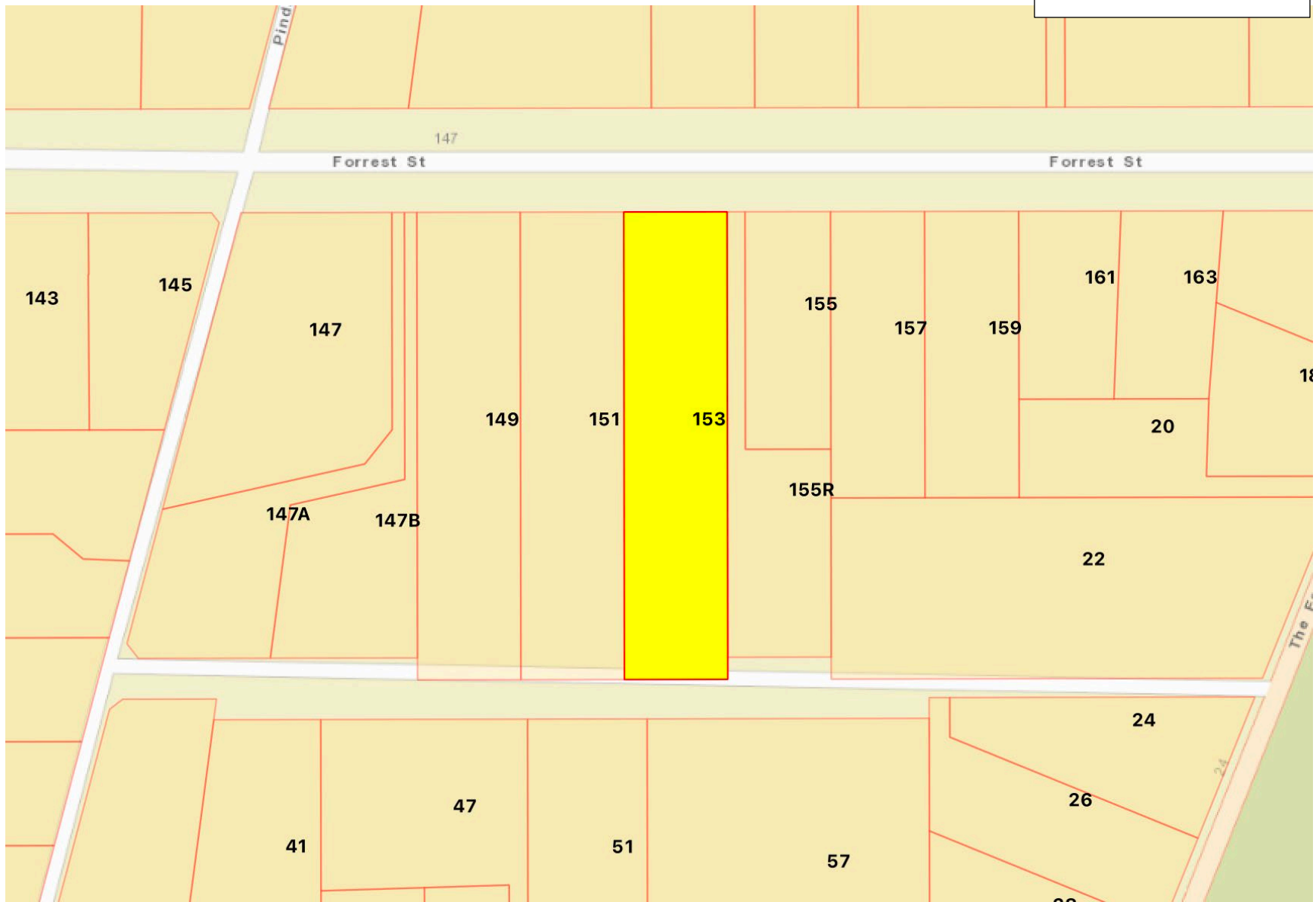
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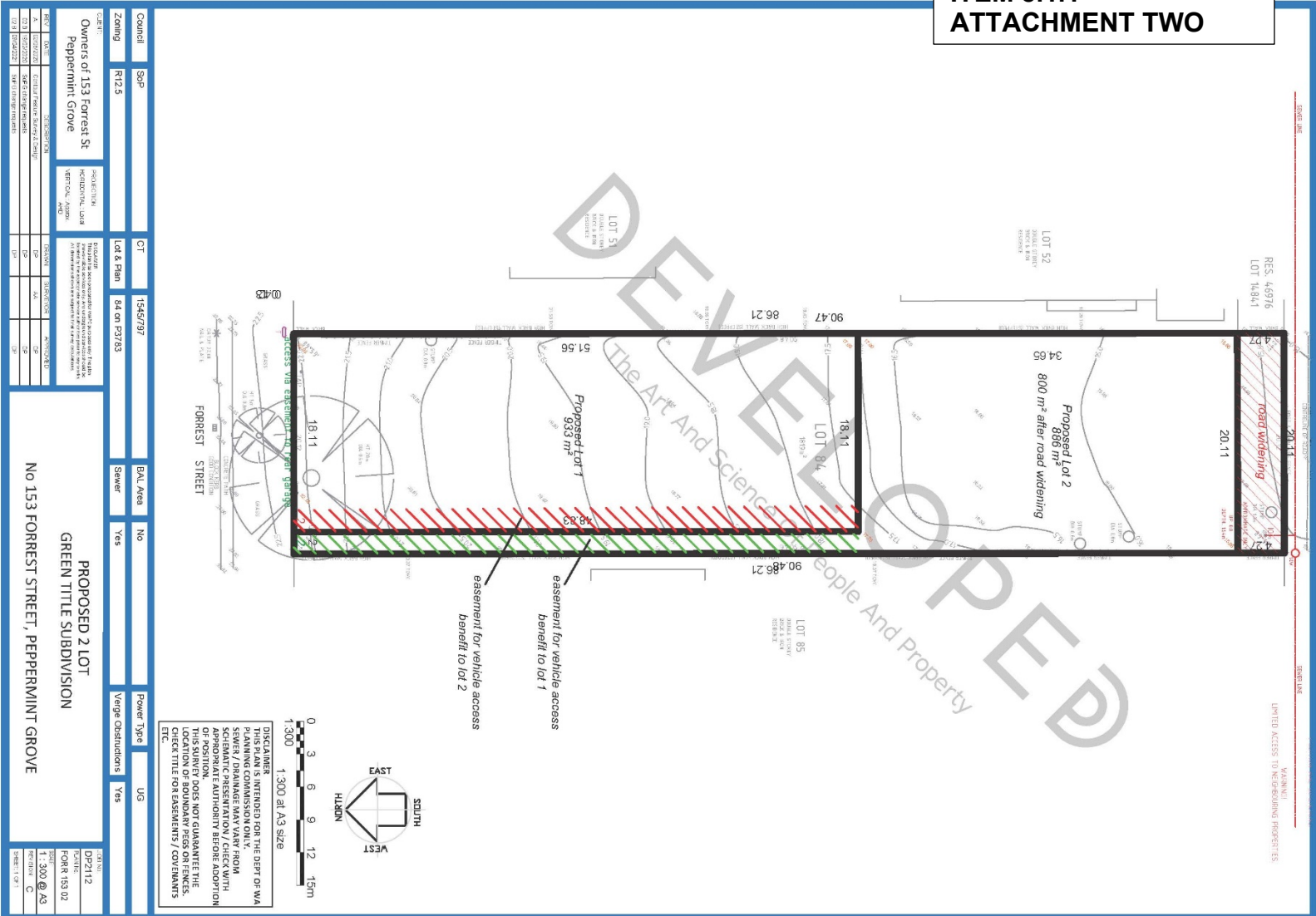
## **Ordinary Council Meeting**

### **8.1.1 – 153 Forrest Street – Subdivision Comments**

**ITEM 8.1.1  
ATTACHMENT ONE**



**ITEM 8.1.1  
ATTACHMENT TWO**



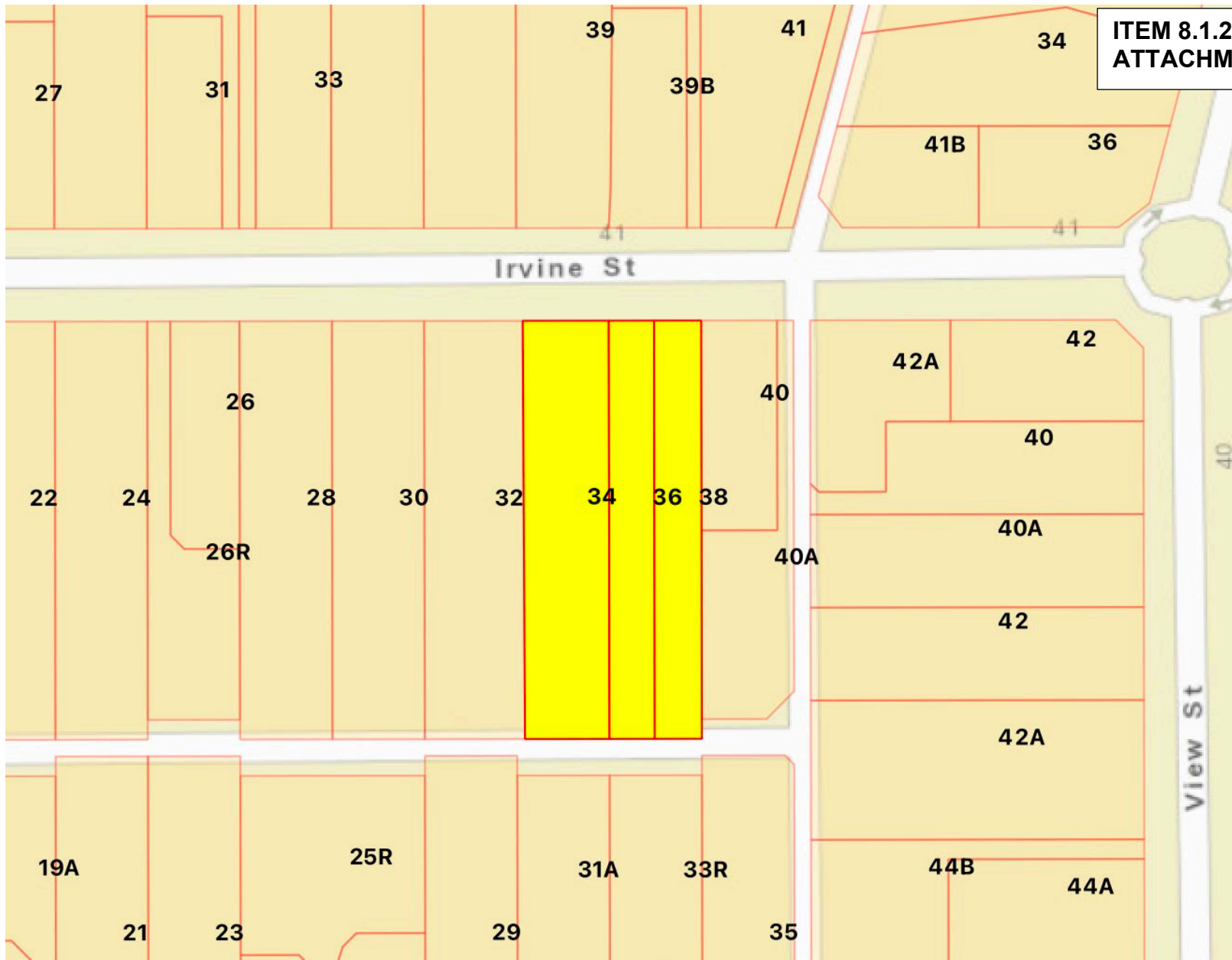
Council	Spp	CT	1545/797	BAL Area	No	Power Type	UG
Zoning	R12.5	Lot & Plan	84 on P3793	Sewer	Yes	Veget Obstacles	Yes
Owners of 153 Forrest St Peppermint Grove		PROJECTIONS HORIZONTAL, UTM VERTICAL, AGPD		<p><b>PROPOSED 2 LOT GREEN TITLE SUBDIVISION</b></p> <p><b>No 153 FORREST STREET, PEPPERMINT GROVE</b></p>			
DEPT	DP2212	DATE	15/03/2021	SCALE	FORK 1:50 @ A3		
DATE	15/03/2021	PROJECT	153	PROJECT	1:300 @ A3		
PROJECT	153	PROJECT	153	PROJECT	1:300 @ A3		



## **Ordinary Council Meeting**

8.1.2 – 34-38 Irvine Street – Amendment to  
Current Approval

**ITEM 8.1.2  
ATTACHMENT ONE**



**ITEM 8.1.2  
ATTACHMENT TWO**



Concept Design Sheet List

Sheet	Sheet Name	Discipline	Description	Date
CD-01	Site Plan	L	Site Plan	18/02/21
CD-02	Site	L	Site Plan	18/02/21
CD-03	Site	L	Site Plan	18/02/21
CD-04	Site	L	Site Plan	18/02/21
CD-05	Site	L	Site Plan	18/02/21
CD-06	Site	L	Site Plan	18/02/21
CD-07	Site	L	Site Plan	18/02/21
CD-08	Site	L	Site Plan	18/02/21
CD-09	Site	L	Site Plan	18/02/21
CD-10	Site	L	Site Plan	18/02/21
CD-11	Site	L	Site Plan	18/02/21
CD-12	Site	L	Site Plan	18/02/21
CD-13	Site	L	Site Plan	18/02/21
CD-14	Site	L	Site Plan	18/02/21
CD-15	Site	L	Site Plan	18/02/21
CD-16	Site	L	Site Plan	18/02/21
CD-17	Site	L	Site Plan	18/02/21
CD-18	Site	L	Site Plan	18/02/21
CD-19	Site	L	Site Plan	18/02/21
CD-20	Site	L	Site Plan	18/02/21



**BARTON**  
34-38 IRVINE ST, PEPPERMINT GROVE

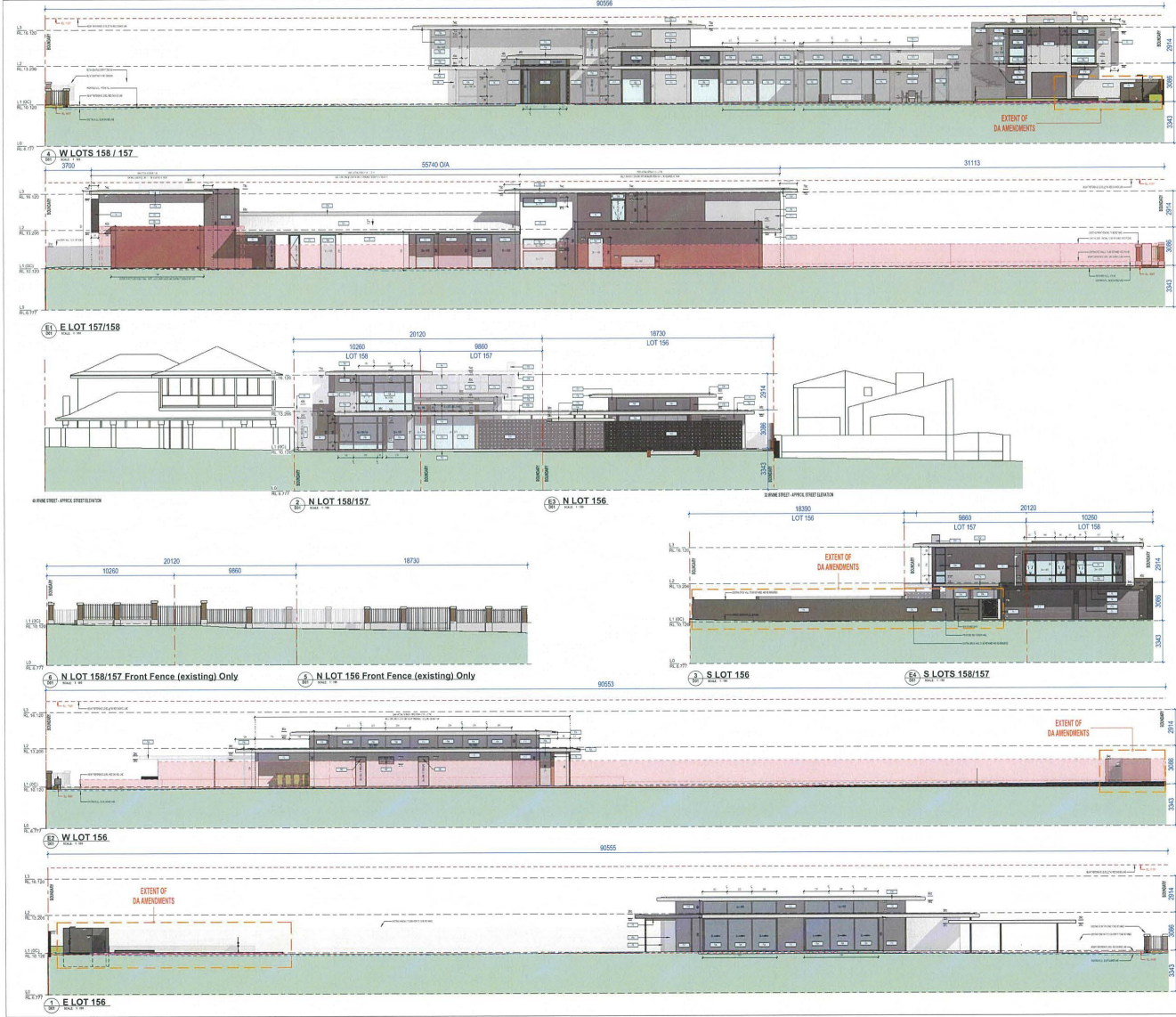
Rev - L 8/02/21

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Please note: All concept drawings are preliminary only and will be subject to local government approvals. Detailed engineering and energy assessment prior to Building Licence stage. Design changes may be required as a result of these assessments. Energy compliance may also require a reduction in the normal glazing and/or various additional insulations, such as performance glazing, insulation or other related measures. The costs of such actions will form a variation to the scope of works.







AERIAL PHOTOGRAPH

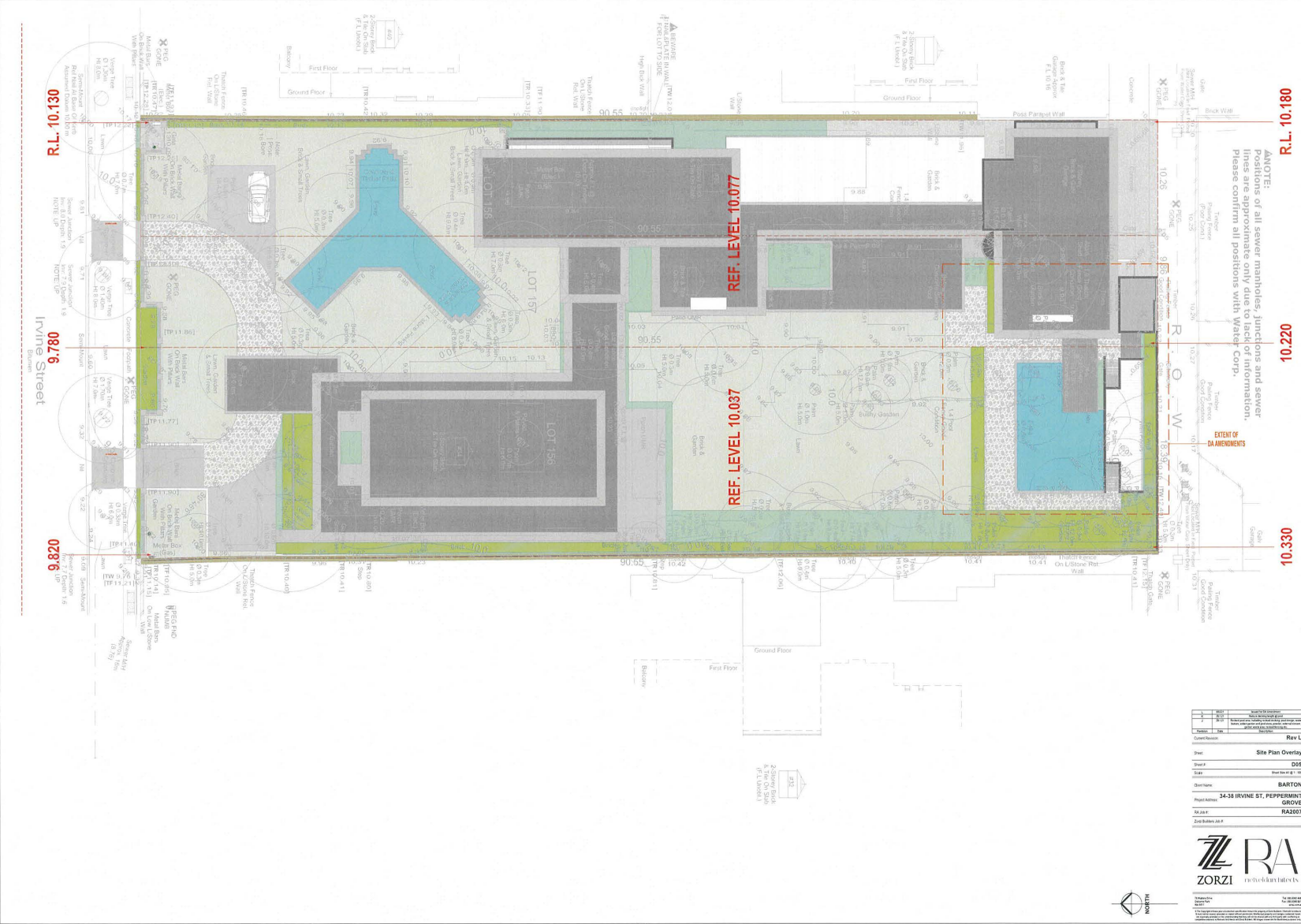


AERIAL PHOTOGRAPH

**Material Legend**

Code	Description
1	CONCRETE
2	BRICK
3	GLAZED ALUMINUM
4	GLAZED GLASS
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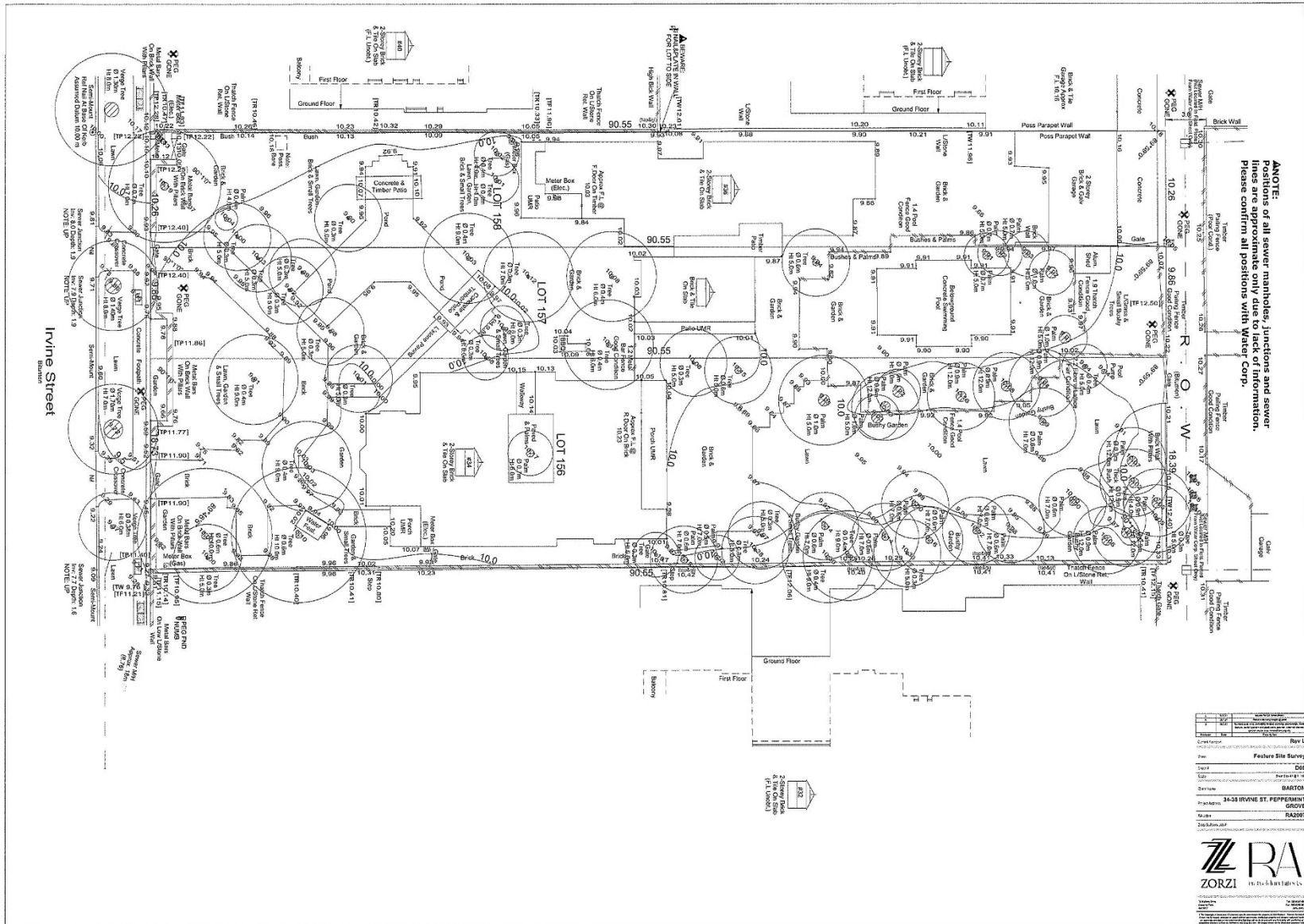


NOTE:  
 Positions of all sewer manholes, junctions and sewer lines are approximate only due to lack of information. Please confirm all positions with Water Corp.

Rev	Description
1	Issue for Information
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100	Issue for Information

**Rev L**  
**Site Plan Overlay**  
 Sheet # **055**  
 Scale: **1:100**  
 Client Name: **BARTON**  
 Project Address: **34-38 IRVINE ST, PEPPERBENT GROVE**  
 RA Ref: **RA2007**  
 Zoning: **Zone Batters J4-P**







Client Name	BARTON
Project Address	34-38 IRVINE ST, PEPPERMINY GROVE
RA Job #	RA2007
Drawn By	Zorzi
Checked By	Zorzi
Scale	1:100
Date	20/04/21
Sheet	001
Drawn By	Zorzi
Checked By	Zorzi
Scale	1:100
Date	20/04/21
Sheet	001
Drawn By	Zorzi
Checked By	Zorzi
Scale	1:100
Date	20/04/21
Sheet	001

**RA ZORZI**  
 CONSULTANTS

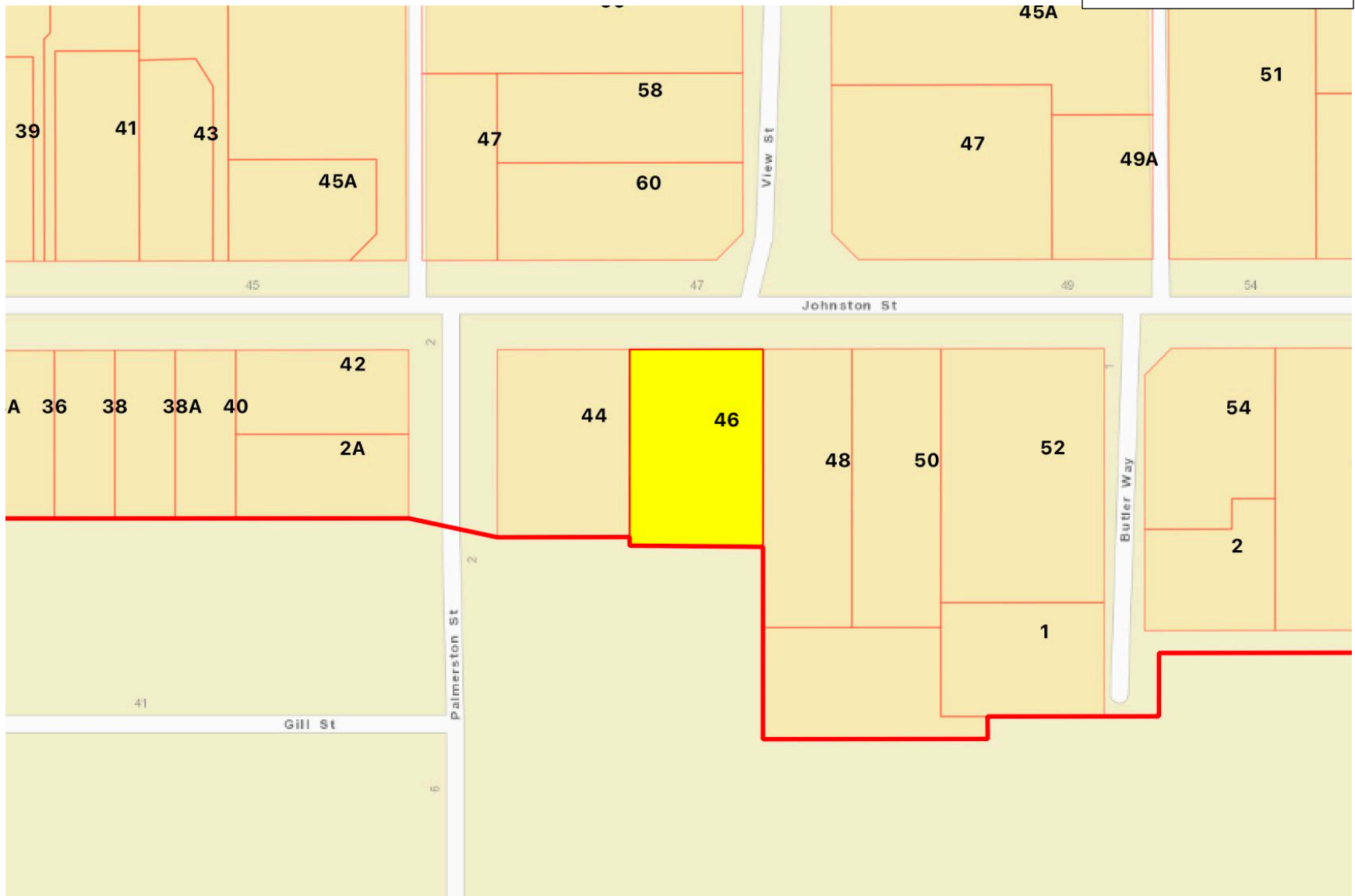
20/04/21



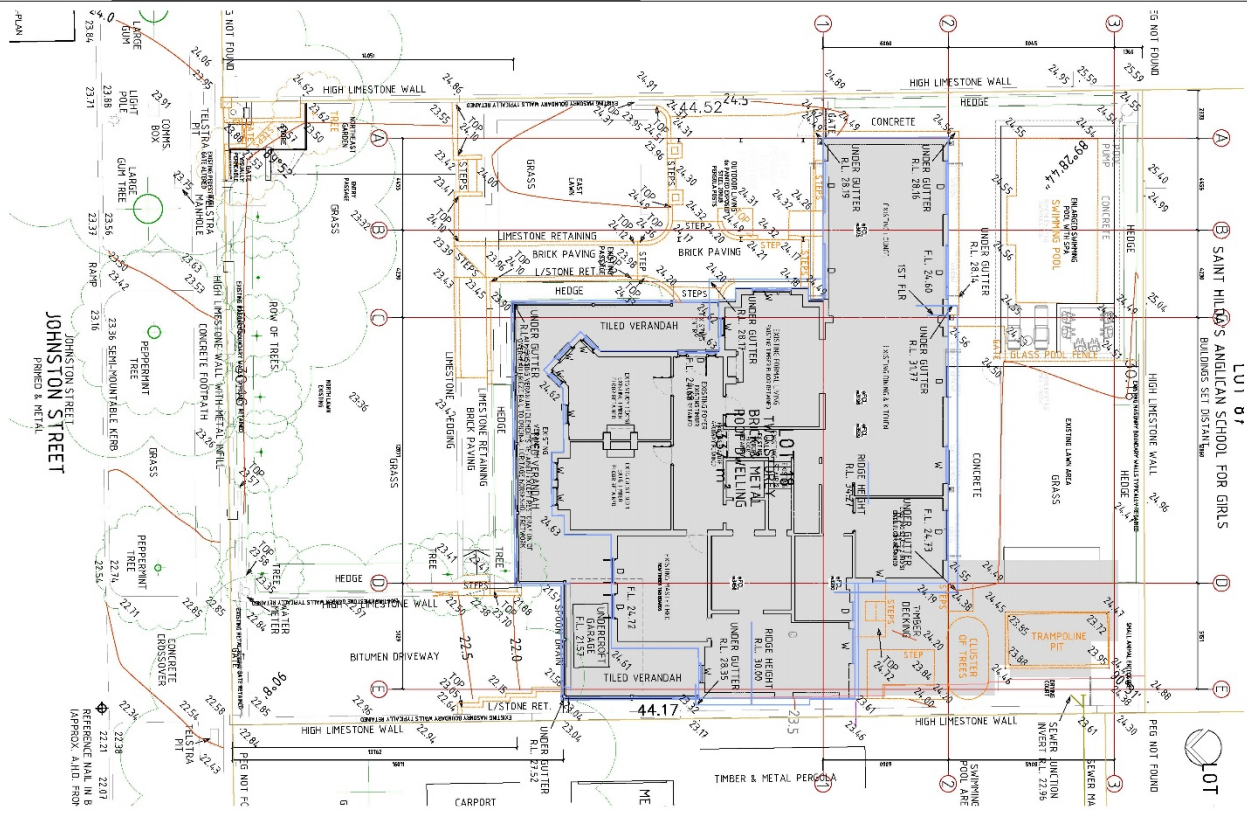
## **Ordinary Council Meeting**

8.1.3 – 46 Johnston Street – Addition and Alterations to Heritage House

**ITEM 8.1.3  
ATTACHMENT ONE**



**ITEM 8.1.3  
ATTACHMENT TWO**



- OVERSHADOWING ASSESSMENT:**  
OVERSHADOWING ANALYSIS IS 5.88m. SOUTHERN ADJACENT LOT IS NON-RESIDENTIAL. SITE AREA MAY BE LARGER THAN THE ADJACENT LOT. THE OVERSHADOWING REQUIREMENT IS NOT APPLICABLE.
- DEUTERIO CALCULATION:**  
LOT SITE AREA 668.78m<sup>2</sup>  
PERMITTED MAX GROSS FLOOR AREA 668.78m<sup>2</sup>  
EXISTING VERANDAH 71.85m<sup>2</sup>  
EXISTING SPRAY CONC. 92.34m<sup>2</sup>  
NEW SPRAY CONC. 12.14m<sup>2</sup>  
NEW SPRAY CONC. 52.82m<sup>2</sup>  
VERANDAH EXCLUSION 49.50m<sup>2</sup>  
ADDED TO SPRAY GROSS AREA 14.10m<sup>2</sup>  
TOTAL PERMITTED GROSS AREA 692.72m<sup>2</sup>
- DEUTERIO CALCULATION:**  
LOT SITE AREA 1937.2m<sup>2</sup>  
PERMITTED MAX GROSS FLOOR AREA 1937.2m<sup>2</sup>  
GROSS EXCLUSION VERANDAH 528.97m<sup>2</sup>  
VERANDAH EXCLUSION 51m<sup>2</sup>  
NET BUILDING FOOTPRINT AREA 436.60m<sup>2</sup>  
PERMITTED GROSS AREA 1357.83m<sup>2</sup>  
EXCLUSION VERANDAH 528.97m<sup>2</sup>

**MULU RESOUR**  
SCHOOL INTERIOR  
INTERIOR  
SCHOOLWORKS

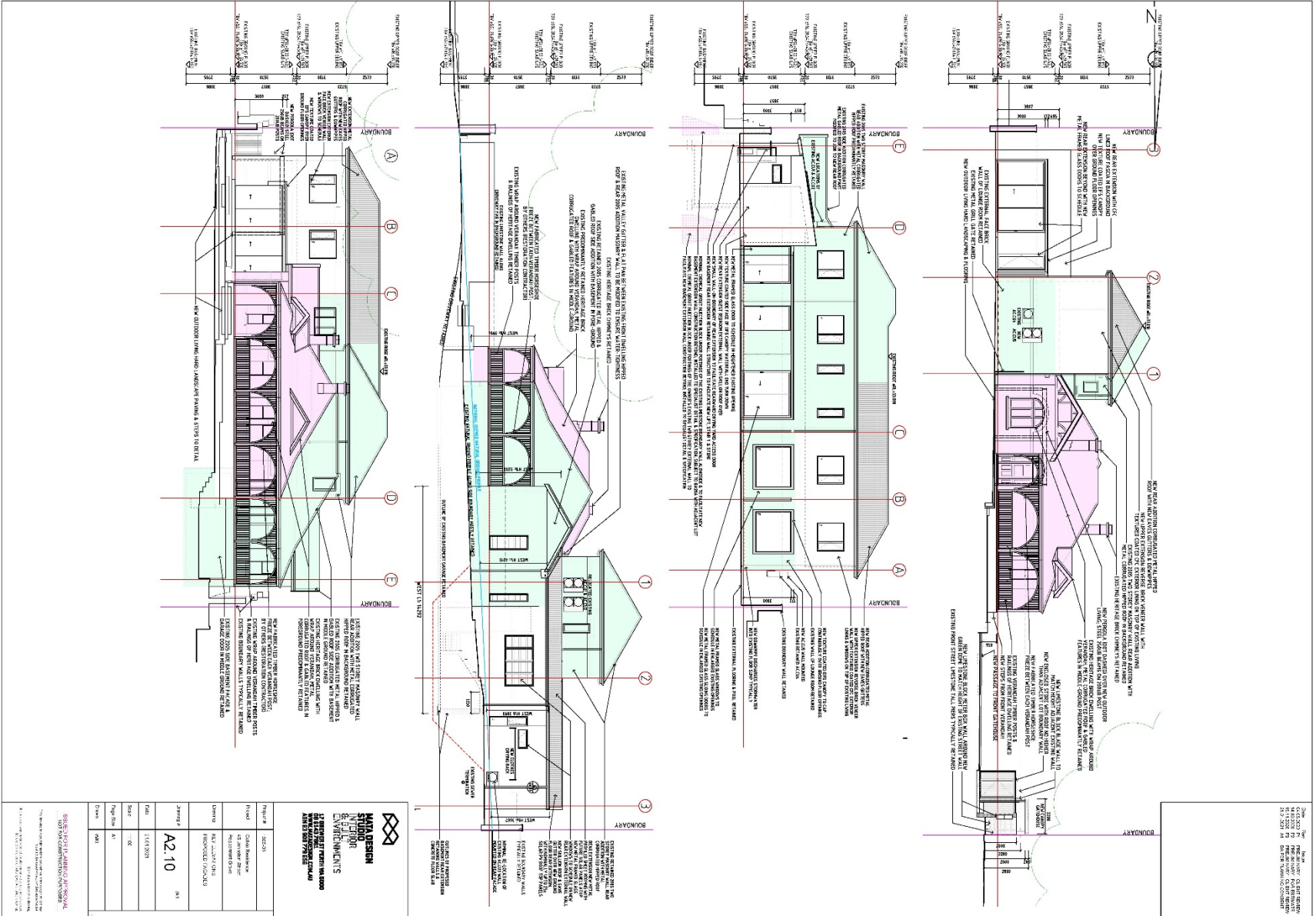
22 GERRARD STREET EAST  
SCARBOROUGH, ONTARIO M1S 1V7  
TEL: 416-291-7700

Project #	1000 22
Project	School Renovation
Client	St. Hilas Anglican School
Phase	Interior & Exterior
Design #	A1 00
Date	24/04/2021
Scale	1:100
Project	St. Hilas
Client	SAS

DESIGN BY: M. K. (1/24/2021)  
DRAWN BY: M. K. (1/24/2021)  
CHECKED BY: M. K. (1/24/2021)  
DATE: 24/04/2021











## **Ordinary Council Meeting**

### **8.3.1 – Financial Statements – March 2021**

**SHIRE OF PEPPERMINT GROVE**  
**MONTHLY FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

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**SHIRE OF PEPPERMINT GROVE**  
**Statement of Financial Activity**  
FOR THE PERIOD ENDED 31 MARCH 2021

	ADOPTED BUDGET 2020/21	REVISED BUDGET 2020/21	YTD BUDGET 2020/21	YTD ACTUAL 2020/21	VARIANCE \$ Actual v YTD Budget	VARIANCE % Actual v YTD Budget
<b>Operating Revenue</b>						
FEES & CHARGES	246,285	281,583	239,297	233,639	(5,658)	-2%
GRANTS & SUBSIDIES	1,113,017	1,108,717	11,575	21,962	10,387	90%
CONTRIBUTIONS, REIMBURSEMENTS	36,149	36,149	975,104	928,095	(47,009)	-5%
INTEREST ON INVESTMENTS	22,600	18,500	12,500	6,912	(5,588)	-45%
OTHER REVENUE	34,274	35,174	360	586	226	63%
PROFIT ON SALE OF ASSETS	12,000	12,000	0	0	0	
	<b>1,464,325</b>	<b>1,492,123</b>	<b>1,238,836</b>	<b>1,191,194</b>	<b>(47,642)</b>	<b>-4%</b>
<b>Operating Expenses</b>						
EMPLOYEE COSTS	(2,114,504)	(2,183,948)	(1,660,747)	(1,622,388)	38,359	-2%
MATERIALS & CONTRACTS	(1,991,474)	(1,896,982)	(1,454,415)	(1,215,904)	238,511	-16%
PUBLIC UTILITIES	(100,707)	(101,570)	(77,231)	(76,943)	288	0%
DEPRECIATION	(473,123)	(473,123)	(236,561)	(236,561)	0	0%
INTEREST EXPENSES	(57,074)	(57,074)	(28,806)	(31,333)	(2,527)	9%
INSURANCES	(108,267)	(103,645)	(103,645)	(99,139)	4,506	-4%
LOSS ON SALE OF ASSETS	(12,364)	(12,364)	0	0	0	
OTHER EXPENSES	(153,012)	(107,732)	(71,174)	(78,633)	(7,459)	10%
	<b>(5,010,525)</b>	<b>(4,936,438)</b>	<b>(3,632,579)</b>	<b>(3,360,901)</b>	<b>271,678</b>	<b>-7%</b>
<b>CHANGE IN NET ASSETS</b>	<b>(3,546,200)</b>	<b>(3,444,315)</b>	<b>(2,393,743)</b>	<b>(2,169,707)</b>	<b>224,036</b>	<b>-9%</b>
<b>Adjustments for Non-Cash (Revenue) and Expenditure</b>						
(Profit)/Loss on Asset Disposals	364	364	0	0	0	
Depreciation on Assets	473,123	473,123	236,561	236,561	0	0%
	473,487	473,487	236,561	236,561	0	
<b>Capital Expenditure</b>						
Land & Buildings	(112,000)	(95,000)	(124,000)	(74,840)	49,160	-40%
Plant and Equipment	(139,000)	(133,563)	(133,063)	(138,267)	(5,204)	4%
Furniture & Equipment	(10,000)	(22,000)	0	0	0	
Infrastructure Assets - Roads	(391,000)	(381,000)	(275,000)	(324,154)	(49,154)	18%
Infrastructure Assets - Other	(408,831)	(550,481)	(135,000)	(164,771)	(29,771)	22%
Infrastructure Assets - Footpaths	(52,500)	0	0	0	0	
Non Operating grants	154,249	233,599	127,981	29,801	(98,180)	-77%
	(959,082)	(948,445)	(539,082)	(672,231)	(133,149)	25%
<b>Capital Revenue</b>						
Proceeds from Disposal of assets	95,500	95,500	95,500	100,090	4,590	5%
<b>Debt Management</b>						
Repayment of Debentures	(31,725)	(31,725)	(31,725)	(16,618)	15,107	0%
Proceeds from New Debentures					0	
Self-Supporting Loan Principal Income					0	
<b>Reserves and Restricted Funds</b>						
Transfers to Reserves	(51,600)	(151,600)	0	0	0	
Transfers from Reserves	561,000	561,000	0	0	0	
	509,400	409,400	0	0	0	
Net Current Assets July 1 B/Fwd	139,264	139,264	109,259	109,259	0	0%
Net Current Assets Year to Date	6,872	45,238	553,621	925,526	371,905	67%
<b>Amount Raised from Rates</b>	<b>3,326,228</b>	<b>3,352,072</b>	<b>3,076,851</b>	<b>3,338,172</b>	<b>261,321</b>	<b>8%</b>

STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2021

No.	Name	Current Year Balance 31-Mar-21	Last Year Balance 31-Mar-20
50002	<b>Assets</b>		
50005	<b>Current Asset</b>		
51000	<b>Bank Accounts</b>		
51111	Municipal Bank	\$1,353,540	\$1,344,390
51112	Reserve Bank	\$1,163,877	\$1,349,503
51113	Trust Bank	\$20,038	\$20,738
51210	MHP BONDS (RECEIPTS)	-\$37,920	-\$31,870
51211	MHP BONDS (PAYMENTS)	\$34,670	\$29,170
51220	COMMUNITY CENTRE BONDS (RECEIPTS)	-\$6,488	-\$6,488
51221	COMMUNITY CENTRE BONDS (PAYMENTS)	\$6,100	\$6,100
51250	FOOTPATH & ROAD BONDS (RECEIPTS)	-\$166,610	-\$162,610
51251	FOOTPATH & ROAD BONDS (PAYMENTS)	\$146,110	\$144,110
51260	LOCAL EMERGENCY MANAGEMENT COMMITTEE FDS	-\$54,005	-\$65,390
51999	<b>Total Bank Accounts</b>	<b>\$2,459,312</b>	<b>\$2,627,653</b>
52000	<b>Investments</b>		
52999	Total Investment Accounts	\$0	\$0
53000	Cash on Hand		
53111	Petty Cash	\$546	\$546
53999	<b>Total Cash On Hand</b>	<b>\$546</b>	<b>\$546</b>
54000	<b>Debtors</b>		
54100	Rates Debtors	\$75,736	\$117,692
54300	Sundry Debtors	\$10,083	\$38,506
54600	FESA Clearing Account	-\$39,161	-\$49,537
54999	<b>Total Debtors</b>	<b>\$46,658</b>	<b>\$106,661</b>
<b>59999</b>	<b>Total Current Assets</b>	<b>\$2,506,515</b>	<b>\$2,734,860</b>
60000	<b>Non-Current Assets</b>		
60100	Non-Current Receivables		
60101	Lease Receivable - Freshwaters Cafe	\$98,504	\$64,946
60199	<b>Total Non-Current Receivables</b>	<b>\$98,504</b>	<b>\$64,946</b>
61000	<b>Land</b>		
61100	Land	\$6,390,000	\$6,608,990
61999	<b>Total Land</b>	<b>\$6,390,000</b>	<b>\$6,608,990</b>
62000	<b>Buildings &amp; Improvements</b>		
62100	Buildings & Improvements	\$7,051,309	\$5,822,868
62199	Less Accumulated Depreciation	-\$422,153	-\$208,257
62999	<b>Total Buildings &amp; Improvements</b>	<b>\$6,629,156</b>	<b>\$5,614,611</b>
63000	<b>Furniture &amp; Equipment</b>		
63100	Furniture & Equipment	\$42,685	\$32,637
63199	Less Accumulated Depreciation	-\$17,351	-\$15,781
63999	<b>Total Furniture &amp; Equipment</b>	<b>\$25,333</b>	<b>\$16,856</b>
64000	<b>Plant &amp; Equipment</b>		
64100	Plant & Equipment	\$383,271	\$247,688
64199	Less Accumulated Depreciation	-\$92,121	-\$62,821
64999	<b>Total Plant &amp; Equipment</b>	<b>\$291,150</b>	<b>\$184,867</b>
65000	<b>Road Infrastructure</b>		

Ordinary Council Meeting Attachments  
27 April 2021

65100	Road Infrastructure	\$10,744,207	\$10,519,578
65199	Less Accumulated Depreciation	-\$471,912	-\$301,078
65999	<b>Total Road Infrastructure</b>	<b>\$10,272,295</b>	<b>\$10,218,500</b>
66000	<b>Other Infrastructure</b>		
66100	Other Infrastructure at Cost	\$4,303,702	\$4,067,498
66199	Less Accumulated Depreciation	-\$357,985	-\$230,725
66999	<b>Total Infrastructure</b>	<b>\$3,945,717</b>	<b>\$3,836,773</b>
68000	<b>Right of Use Assets</b>		
68100	Right of Use Assets	\$93,071	\$122,036
68999	<b>Total Right of Use Assets</b>	<b>\$93,071</b>	<b>\$122,036</b>
69000	<b>Other Non-Current Assets</b>		
69600	Investment in WMRC	\$145,045	\$162,952
69610	Investment in LG House	\$17,517	\$17,517
69995	<b>Total Other Non Current Assets</b>	<b>\$162,562</b>	<b>\$180,469</b>
69998	<b>Total Non Current Assets</b>	<b>\$27,907,788</b>	<b>\$26,848,049</b>
69999	<b>Total Assets</b>	<b>\$30,414,303</b>	<b>\$29,582,909</b>
70000	<b>Liabilities</b>		
70001	Current Liabilities		
71000	Clearing Accounts		
71150	Other Deductions	\$2,036	\$2,036
71210	GST on Sales	-\$11,823	-\$15,056
71220	GST on Purchases	\$14,740	\$27,084
71430	Pensioner Rebate Clearing	-\$15	-\$18,409
71999	<b>Total Clearing Accounts</b>	<b>\$4,938</b>	<b>-\$4,345</b>
72000	<b>Creditors</b>		
72100	Sundry Creditors Control	-\$72,975	-\$288,163
72999	<b>Total Creditors</b>	<b>-\$72,975</b>	<b>-\$288,163</b>
73000	<b>Provisions</b>		
73100	Provision for Annual Leave	-\$23,316	-\$128,164
73200	Provision for LSL	\$3,611	-\$94,053
73999	<b>Total Provisions</b>	<b>-\$19,705</b>	<b>-\$222,216</b>
74000	<b>Loans Leases Overdrafts</b>		
74100	Loans Current	-\$16,618	-\$15,560
74999	<b>Total Loans Leases Overdrafts</b>	<b>-\$16,618</b>	<b>-\$15,560</b>
75000	<b>Accruals</b>		
75100	Unspent Grants	\$0	\$0
75200	Accrued Expenses	\$0	-\$140,000
75300	Accrued Salaries and Wages	-\$34,184	\$0
75999	<b>Total Accruals</b>	<b>-\$34,184</b>	<b>-\$140,000</b>
76000	<b>Other Current Liabilities</b>		
76100	BCITF	\$8,140	\$14,151
76110	Building Service Levy	-\$21,163	-\$13,157
76300	Suspense Account	-\$75	\$722
76400	Lease Liability	-\$31,583	-\$31,583
76999	<b>Total Other Current Liabilities</b>	<b>-\$44,680</b>	<b>-\$29,867</b>
77999	<b>Total Current Liabilities</b>	<b>-\$183,224</b>	<b>-\$700,151</b>

Ordinary Council Meeting Attachments  
27 April 2021

80000	<b>Non-Current Liabilities</b>		
81000	Provisions		
81200	Provision for LSL	\$866	-\$3,443
<b>81999</b>	<b>Total Provisions</b>	<b>\$866</b>	<b>-\$3,443</b>
82000	<b>Loans Leases Overdrafts</b>		
82100	Loans Non Current	-\$724,982	-\$756,708
<b>82999</b>	<b>Total Loans Leases Overdrafts</b>	<b>-\$724,982</b>	<b>-\$756,708</b>
83000	<b>Other Non-Current Liabilities</b>		
83200	Lease Liability - Non Current	-\$65,237	-\$95,852
<b>83999</b>	<b>Total Non-Current Liabilities</b>	<b>-\$65,237</b>	<b>-\$95,852</b>
<b>84999</b>	<b>Total Non Current Liabilities</b>	<b>-\$789,353</b>	<b>-\$856,003</b>
<b>85999</b>	<b>Total Liabilities</b>	<b>-\$972,577</b>	<b>-\$1,556,154</b>
<b>89999</b>	<b>Total Net Assets</b>	<b>\$29,441,725</b>	<b>\$28,026,755</b>
90000	<b>Equity</b>		
91000	Reserves Cash		
91100	Road Reserve	\$391,739	\$390,474
91101	Library Projects Reserve	\$11,134	\$11,098
91102	Staff Leave Reserve	\$105,816	\$150,329
91103	Building & Infrastructure Reserve	\$589,552	\$572,696
91106	Plant Replacement Reserve	\$20,872	\$20,805
91109	IT Reserve	\$24,073	\$23,995
91110	Public Art Reserve	\$823	\$20,756
91111	Legal Costs Reserve	\$19,867	\$159,351
<b>91999</b>	<b>Total Reserves Cash</b>	<b>\$1,163,877</b>	<b>\$1,349,503</b>
92000	Revaluation Surplus		
92200	Asset Revaluation Land	\$359,050	\$1,190,240
92300	Asset Revaluation Buildings & Improvements	\$489,293	-\$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
<b>92999</b>	<b>Total Revaluation Surplus</b>	<b>\$12,067,150</b>	<b>\$11,774,089</b>
95000	<b>Retained Earnings</b>		
95100	Retained Earnings	\$16,882,652	\$15,760,741
95901	Budget Opening Balance 01/07	\$0	\$0
95902	Budget Closing Balance 30/06	\$0	\$0
<b>95999</b>	<b>Total Retained Earnings</b>	<b>\$16,882,652</b>	<b>\$15,760,741</b>
96000	<b>Reserve Transfers</b>		
96100	Transfers to Reserves Cash	-\$1,349,493	-\$1,225,120
96200	Transfers from Reserves Cash	\$677,539	\$367,542
<b>96499</b>	<b>Total Net Reserve Transfers</b>	<b>-\$671,954</b>	<b>-\$857,577</b>
<b>96999</b>	<b>Total Equity</b>	<b>\$29,441,725</b>	<b>\$28,026,755</b>



**SHIRE OF PEPPERMINT GROVE**  
**Notes to and forming part of the Statement of Financial Activity**  
for the period 1 JULY 2020 to 31 MARCH 2021

**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**

	<b>31-Mar-2021</b>	<b>Estimated Closing Surplus 2019/20</b>
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	1,349,986	618,230
Cash - Restricted	1,163,877	1,163,877
Receivables	46,658	312,724
	<u>2,560,521</u>	<u>2,094,831</u>
<b>CURRENT LIABILITIES</b>		
Sundry Creditors	(112,717)	(605,074)
Leave Provisions	(53,889)	(214,070)
Library Equity Adjustment		
Right of use Asset		
	<u>2,393,914</u>	<u>1,275,687</u>
Less: Cash - Reserves - Restricted	<u>(1,163,877)</u>	<u>(1,163,877)</u>
Add: Changes in Equity	<u>304,510</u>	<u>2,551</u>
<b>NET CURRENT ASSET POSITION</b>	<b><u>925,527</u></b>	<b><u>109,259</u></b>

**SHIRE OF PEPPERMINT GROVE**  
**Notes to and forming part of the Statement of Financial Activity**  
FOR THE PERIOD ENDED 31 MARCH 2021

**3 Reserves**

	YTD ACTUAL 2020/21	BUDGET 2020/21
<b>(a) Roads Reserve</b>		
<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
	<b>391,739</b>	<b>99,592</b>
<b>(b) Library Infrastructure Reserve</b>		
<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
	<b>11,134</b>	<b>11,243</b>
<b>(c) Staff Leave reserve</b>		
<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
	<b>105,816</b>	<b>152,299</b>
<b>(d) Infrastructure/Bld Mtce Reserve</b>		
<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
	<b>589,552</b>	<b>120,115</b>
<b>(e) Plant Reserve</b>		
<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
	<b>20,872</b>	<b>21,078</b>
<b>(f) Legal Costs Reserve</b>		
<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
	<b>19,867</b>	<b>21,440</b>
<b>(g) Information Technology Reserve</b>		
<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
	<b>24,073</b>	<b>24,472</b>

**SHIRE OF PEPPERMINT GROVE**  
**Notes to and forming part of the Statement of Financial Activity**  
FOR THE PERIOD ENDED 31 MARCH 2021

**3 Reserves**

	YTD ACTUAL 2020/21	BUDGET 2020/21
<b>(h) Arts &amp; Culture Reserve</b>		
<i>To be used for</i>		
Opening Balance	824	674
Amount Set Aside/Transfer to Reserve	0	20,000
Amount Used/Transfer from Reserve	0	0
Interest Received	0	190
	<b>824</b>	<b>20,864</b>
<b>Total Cash Backed Reserves</b>	<b>1,163,877</b>	<b>471,103</b>

	YTD ACTUAL 2020/21	BUDGET 2020/21
<b>Summary of Transfers To and (From) Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
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
	<b>0</b>	<b>51,650</b>
<b>Transfers from Reserves</b>		
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
	<b>0</b>	<b>(561,000)</b>
<b>Total Transfer to/(from) Reserves</b>	<b>0</b>	<b>(509,350)</b>

*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 MARCH 2021

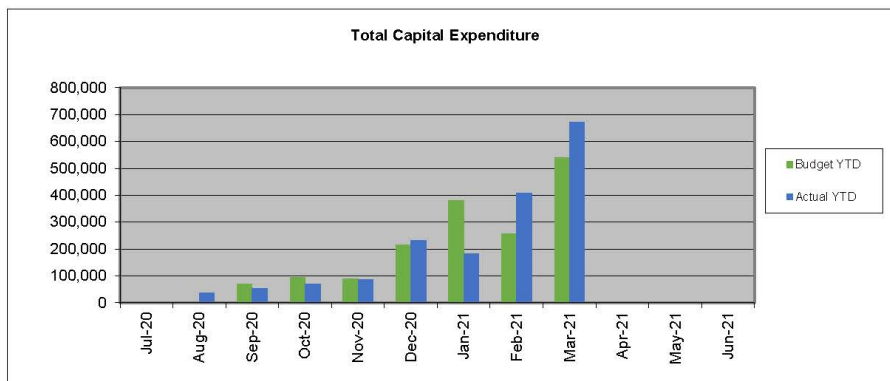
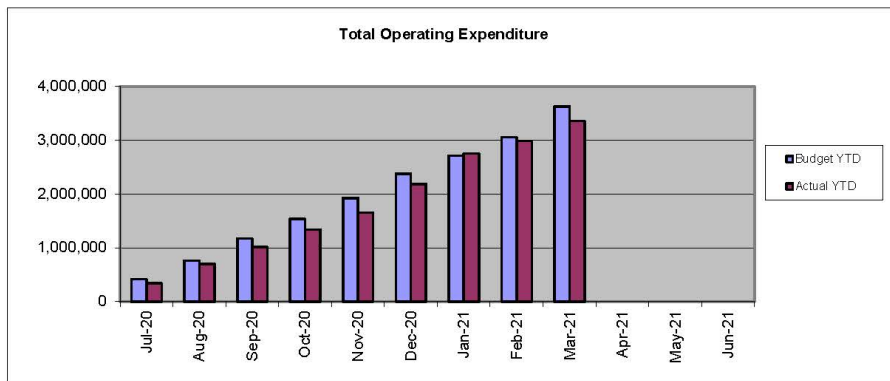
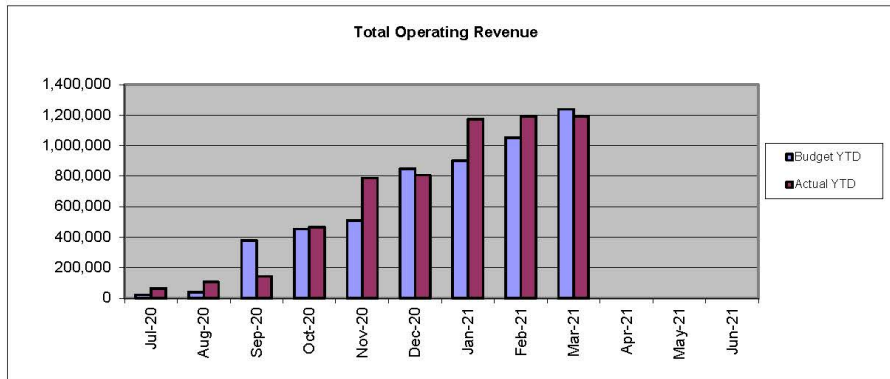
**4 Cash and Investments**

	OPENING BALANCE 2020/21	MOVEMENT	CLOSING BALANCE 2020/21
<b>Restricted Cash Investments</b>			
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
<b>Total Reserves</b>	<b>1,163,877.00</b>	<b>0.00</b>	<b>1,163,877.00</b>
<b>Unrestricted Cash/Investments</b>			
Municipal Fund	1,349,440.65	0.00	1,349,440.65
Petty Cash	545.00	0.00	545.00
Term Deposit Municipal	0.00	0.00	0.00
	<b>1,349,985.65</b>	<b>0.00</b>	<b>1,349,985.65</b>

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	0.58%	5,252.43
<b>Reserves Interest Receivable</b>						<b>5,252.43</b>
Municipal PFA Acc	1,400,000.00	ON CALL			0.54%	3,780.00
<b>Municipal Interest Receivable</b>						<b>3,780.00</b>

**SHIRE OF PEPPERMINT GROVE**  
**Notes to and forming part of the Statement of Financial Activity**  
for the period 1 July 2020 to 31 MARCH 2021

**Revenues and Expenditures**



Ordinary Council Meeting Attachments  
27 April 2021

2020/21 CAPITAL EXPENDITURE		EXPENDITURE			SOURCE OF FUNDS - BUDGET			
Account Number	Description	2020/21 Budget	2020/21 Revised Budget	2020/21 Actual	2020/21 - Contribution s/Grants	2020/21 Trade-In	2020/21 Reserves	2020/21 Muni. *
41011	Security Upgrade	5,000	12,000		7,000			5,000
41011	Outdoor Furniture- Community Centre Courtyard Flag Poles	5,000	5,000					5,000
	<b>Total Furniture &amp; Fittings</b>	<b>10,000</b>	<b>22,000</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
41111	Vehicle replacement - Library Manager (to become Shire pool car)	25,000	22,083	22,083	8,057	13,324		1,182
41111	Vehicle replacement - Development Manager	35,000	35,000	35,401		15,000		20,000
41111	Vehicle replacement - Infrastructure Manager	43,000	43,000	44,940		38,000		5,000
41111	Vehicle replacement - Toyota Hilux 2 (Parks)	33,000	33,000	35,863		30,500		2,500
41111	Minor Plant	3,000						0
	Less proceeds of Sale	-95,500	-95,500	-100,090		-95,500		0
	<b>Total Plant &amp; Equipment</b>	<b>43,500</b>	<b>37,563</b>	<b>38,177</b>	<b>8,057</b>	<b>1,324</b>	<b>0</b>	<b>28,682</b>
41021	Depot - Replace male toilet door, modify opening direction	4,000	19,000	3,299				19,000
	Demolish old public toilets - Freshwater Bay	15,000	15,000	11,445				15,000
41021	Depot - Replace male toilet hand dryer	1,000	0	1,189				0
41021	New Hot Water Systems - Library, café, toilets and kitchen	10,000	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	0					0
41021	The Grove - Replace sewer control system and water heaters (3#) in basement south plant room	32,000	0					0
	Replacement of Bore		37,000	35,493	33,636			3,364
41021	The Grove - Replace Window Graffiti film	10,000	14,000	14,794	12,000			2,000
	<b>Total Land &amp; Buildings</b>	<b>112,000</b>	<b>95,000</b>	<b>74,840</b>	<b>54,636</b>	<b>0</b>	<b>0</b>	<b>40,364</b>
41121	Johnston Street - road reseal eastbound lane	200,000	200,000	199,792			200,000	
41121	Kerbing renewal - identified through inspections and reporting	10,000	0					0
	Venn Street - Johnston Street to Irvine Street - mill surface, reseal with asphalt, kerb repairs	141,000	141,000	87,640			111,000	30,000
	Venn Street - Johnston Street to Irvine Street - mill surface, reseal with asphalt, kerb repairs	10,000	10,000		10,000			0
41121	Johnston Street - Cottlesloe Primary School pedestrian crossing	30,000	30,000	36,722				30,000
	<b>Total Roads</b>	<b>391,000</b>	<b>381,000</b>	<b>324,154</b>	<b>10,000</b>	<b>0</b>	<b>311,000</b>	<b>60,000</b>
	<b>PATHS</b>							
	Paths #184, 187, & 189 - The Esplanade to Foreshore near the Northern Boundary - Reform Limestone/ gravel asphalt	23,000	0					
41131	Footpath renewals - identified through inspections and reporting	29,500	0					0
	<b>TOTAL PATHS</b>	<b>52,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
41131	Annual allocation for bollard renewal - various locations	2,000	0					0
41131	Depot - operations area pedestrian fence installation	20,000	20,000					20,000
41131	Annual allocation to bore renewal reserve - various locations	7,200	0	8,900				0
41131	Reticulation Upgrade - Manners Hill Park, Keanes Park and Foreshore	250,000	250,000	82,337			250,000	
41131	Pavillion - renewal of paving	40,000	40,000	550				40,000
	Paving Areas- Lilla Street ACROD path to toilets- Keanes Point	0	23,000					23,000
41131	Paving - footpath from Depot public toilets to Pavillion	15,000	35,000					35,000
41131	Foreshore - upper path fencing upgrade	10,000	10,000	7,064				10,000
41131	Street furniture renewal - various	15,000	15,000					15,000
41131	Local Road and Community Infrastructure Program (LRCI)	49,631	79,131	65,920	49,631			29,500
	Local Road and Community Infrastructure Program (LRCI- Phase 2)		78,350					
		<b>408,831</b>	<b>550,481</b>	<b>164,771</b>	<b>127,981</b>	<b>0</b>	<b>250,000</b>	<b>172,500</b>
		<b>1,017,831</b>	<b>1,086,044</b>	<b>601,942</b>	<b>207,674</b>	<b>1,324</b>	<b>561,000</b>	<b>316,546</b>
						<b>1,086,544</b>		
	RENEWAL CAPEX	910,200	951,913	536,022				
	NEW CAPEX	84,631	134,131	65,920				
	<b>Grand Total</b>	<b>994,831</b>	<b>1,086,044</b>	<b>601,942</b>				
	<b>Renewal CAPEX net of trade-ins</b>	<b>908,976</b>	<b>951,913</b>	<b>601,942</b>				
	<b>Estimated depreciation expenses</b>	<b>473,123</b>	<b>473,124</b>	<b>473,123</b>				
	<b>Asset Sustainability Ratio</b>	<b>1.92</b>	<b>2.01</b>	<b>1.27</b>				

<b>TRUST FUNDS</b>					
<b>AS AT THE 31 MARCH 2021</b>					
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:					
		<b>1-Jul-20</b>	<b>Amounts Received</b>	<b>Amounts Paid</b>	<b>31-Mar-21</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
MANNERS HILL BONDS		2,700	4,950	4,400	3,250
COMMUNITY CENTRE BONDS		388		0	388
FOOTPATH BONDS		18,500	4,200	2,200	20,500
LEMC FUNDING		65,390	0	11,385	54,005
					0
		86,978	9,150	17,985	78,143



## Ordinary Council Meeting

### 8.3.2 – Accounts Paid – March 2021



## Accounts Paid March 2021

Payment / Invoice	Date	Description	Amount
<b>EFT Payment</b>			
<b>EFT Payment - EFT00402</b>			
<b>2414 - Open Systems Technology Pty Ltd (Council First)</b>			
SI006229	19/02/21	Office 365 Ent E3, E1, Exchnge Online, Azure MAR21	836.46
<b>3012 - Bunnings Trade</b>			
2157/00146445	08/02/21	Electric pressure cleaner	521.55
<b>3050 - ENVIRO SWEEP PTY LTD (EWCS)</b>			
83896	28/02/21	Street sweeping - Aug 2020	1,203.40
<b>3051 - TEMPTATIONS CATERING</b>			
E25419	16/02/21	Catering ABF 16/02/21	457.13
<b>3120 - Westbooks</b>			
313574	04/05/20	Library books adults	679.99
313575	04/05/20	Library books adults	46.25
314253	08/06/20	Library books adults	1,111.58
314420	15/06/20	Library books adults	461.62
314634	23/06/20	Adult books and resources	288.11
314611	23/06/20	Adult Books and Resources	495.57
314931	02/07/20	Adult Books and Resources	569.05
314958	09/07/20	Adult Books and Resources	497.29
317636	05/11/20	Adult books and resources	949.10
317662	05/11/20	Junior books as selected	336.46
317801	12/11/20	Adult books and resources	898.81
317803	12/11/20	Junior books as selected	399.20
318121	23/11/20	Junior books as selected	83.94
318265	30/11/20	Junior books as selected	10.49
<b>3184 - GREAT SOUTHERN TOYOTA</b>			
RI31100388	13/02/21	CAPEX - Hilux replacement (Parks & Gardens)	5,164.70
<b>3186 - ROADS 2000</b>			
104107	29/01/21	Cottesloe Primary School - pedestrian crossing	37,643.76
104108	29/01/21	Esplanade brick paving repairs	3,025.44
104110	29/01/21	Kerb repairs - Pindari Place (inc. TMP)	1,713.14
104115	29/01/21	Add works - Harvey re-grading, CPS crossing	9,128.96
<b>3431 - Salary Packaging Australia Pty Ltd (SPA)</b>			
22022021	22/02/21	Novated DB 22/02/2021	10.54
PJ000555	25/02/21	FORTNIGHT 2021-18 - From Payroll	358.35
<b>3660 - Iconic Property Services</b>			
PSI013223	01/02/21	Cleaning of Shire Depot	10,364.76
PSI013332	16/02/21	Cleaning of Shire Depot	378.66
<b>3689 - Michael T Duckett</b>			
45	31/01/21	Emergency Management Services - Jan 2021	549.95
46	28/02/21	Emergency Management Services - Feb 2021	249.98
<b>3707 - LIGHTNING BRICK PAVERS PTY LTD</b>			
3506	20/01/21	Stirling Hwy paving -Cott Central ROW to Irvine St	72,512.00
<b>693 - Clean City Group Pty Ltd</b>			
1148	17/02/21	18//2020 Bin Return Service , MSW GO and Recycling	825.00
<b>804 - DEPT OF FIRE &amp; EMERGENCY SERVICES (DFES)</b>			
151857	19/02/21	2020/21 ESL QTR 3 Levy Contribution	130,202.50
<b>Total EFT00402</b>			<b>281,973.74</b>
<b>EFT Payment - EFT00403</b>			

**Accounts Paid March 2021**

Payment / Invoice	Date	Description	Amount
<b>3186 - ROADS 2000</b>			
104106	29/01/21	Project 3 Venn Street- Johnston and Irvine	73,151.83
<b>Total EFT00403</b>			<b>73,151.83</b>
<b>EFT Payment - EFT00404</b>			
<b>3186 - ROADS 2000</b>			
104117	29/01/21	Project 1Johnston St- Sitling Hwy and Bay View Tce	169,158.52
<b>Total EFT00404</b>			<b>169,158.52</b>
<b>EFT Payment - EFT00405</b>			
<b>109 - Professional PC Support Pty Ltd (PPS)</b>			
17130M	15/02/21	Managed services - March 2021	5,653.82
17261	17/02/21	shadow protect back up software	82.33
<b>162 - Western Metropolitan Regional Council</b>			
M-2102317	15/02/21	Green Passes Waste Disposal - 01 to 15Feb 2021	4,015.45
M-2102116	31/01/21	Green Pass Waste Management 17 to 31 Jan 2021	3,998.42
<b>1731 - WILSON SECURITY</b>			
W00273121	08/02/21	Security Alarm Response - 27/01/21	287.65
W00273122	08/02/21	Security Alarm Response - 29/01/21	116.05
W00273123	08/02/21	Security Alarm Response - 27/01/21	116.05
<b>1933 - KONE ELEVATORS PTY LTD</b>			
191959126	22/02/21	Maintenance Electrical Failure Elevator - 17/02/21	276.52
<b>2414 - Open Systems Technology Pty Ltd (Council First)</b>			
SI006244	01/03/21	Avepoint Cloud Backup - March 2021	111.38
SI006246	01/03/21	Professional Svcs - Jan 2021	946.00
<b>300 - Suez Recovery &amp; Recycling (Perth) Pty Ltd</b>			
165483	31/01/21	Residential Waste - (MSW) Collection	15,275.05
41734596	28/02/21	Depot Waste - Skip Bin 4.5 MT Dry Waste	334.40
<b>3008 - CIVICA PTY LTD</b>			
C/LA020324	28/02/21	Order PO02116	264.00
<b>3013 - Heritage Tree Surgeons</b>			
2066	04/03/21	Tree removal - 54 Johnston St	3,718.00
2065	04/03/21	Johnston St tree removal	6,050.00
<b>3051 - TEMPTATIONS CATERING</b>			
E25420	23/02/21	OCM Dinner 23 Feb 2021	393.60
<b>3057 - CTI Couriers</b>			
CISC4389913	28/02/21	Couriers Library / Councillors - Feb 2021	365.16
<b>3111 - CAPITAL RECYCLING</b>			
DR11467	25/02/21	Demolition of Foreshore toilets CAPEX-Preliminary	12,589.45
<b>3120 - Westbooks</b>			
317802	12/11/20	Adult books and resources	701.36
318092	12/11/20	Adult books and resources	1,266.54
318263	30/11/20	Adult books and resources	689.55
319511	18/02/21	Adult books as selected	457.77
<b>3135 - Envisionware Pty Ltd</b>			
INV-AU-5134	16/02/21	Annual License Renwal - 1May 2021 to 30 April 2022	4,127.49
<b>3301 - PAPERBARK TECHNOLOGIES PTY LTD</b>			
00005823	25/02/21	Tree report - 25 Bindaring Parade	330.00
<b>3330 - SECURITY &amp; KEY DISTRIBUTORS</b>			
87379	25/02/21	Replacement key for bollard	135.99
<b>3429 - DONALD BURNETT</b>			

## Accounts Paid March 2021

Payment / Invoice	Date	Description	Amount
REIMBURSEMENT DB 23/02/2021	23/02/21	DATA CEO Reimbursement DB 23/02/2021	391.60
<b>3431 - Salary Packaging Australia Pty Ltd (SPA)</b>			
08032021	08/03/21	Novated DB 8/3/21	10.54
PJ000565	11/03/21	FORTNIGHT 2021-19 - From Payroll	358.35
<b>3453 - SHRED-X PTY LTD</b>			
01561039	31/01/21	Shred Secure Destruction - Jan 2021	33.00
<b>3456 - Market Creations</b>			
IL48-1	26/02/21	PepTalk March 2021	2,112.00
<b>3458 - BEACON EQUIPMENT</b>			
57584#3	21/01/21	Honda UMK25 brush cutter	683.50
<b>3485 - AGM AUTOMATION</b>			
15925	18/02/21	Order PO02081	495.00
<b>3594 - Moore Australia Audit (WA)</b>			
1801	25/02/21	2021 Budget Workshop - MC & PB	1,782.00
<b>3660 - Iconic Property Services</b>			
PSI013673	01/03/21	Cleaning of Shire Depot	10,364.76
PSI013274	10/02/21	Order PO01482 Standing PO	160.88
<b>3709 - Robert Young</b>			
REIMBURSEMENT RY 23/02/2021	28/02/21	Reimbursement RY Parts 23/02/2021	44.00
<b>3735 - Vocus Ltd</b>			
P684366	01/03/21	Library Site A - wifi March 2021	526.90
P686044	01/03/21	Public Site A - Wifi March 2021	1,043.90
<b>3756 - Lord Mayor's Distress Relief Fund - City of Perth</b>			
210131 DONATION	28/02/21	Donation Woorloo and Hill Bushfire Appeal - Jan21	5,000.00
<b>3759 - RH Property P/L ATF - The Salamander Trust</b>			
REFUND RH PROPERTY	11/03/21	Rcpt#10292 Refund RH Property 11/03/2021	7,033.09
<b>542 - TURFMASTER FACILITY MANAGEMENT</b>			
617853	28/02/21	Mowing - Manners Hill Park	4,620.00
<b>693 - Clean City Group Pty Ltd</b>			
1150	22/02/21	18//2020 Bin Return Service , MSW GO and Recycling	825.00
1160	02/03/21	18//2020 Bin Return Service , MSW GO and Recycling	825.00
1151	22/02/21	Delivery of PepTalk March edition	357.50
<b>Total EFT00405</b>			<b>98,969.05</b>
<b>EFT Payment - EFT00406</b>			
<b>3000 - SuperChoice WASuperannuation</b>			
PJ000548	11/02/21	FORTNIGHT 2021-17 - From Payroll	4,370.11
PJ000555	25/02/21	FORTNIGHT 2021-18 - From Payroll	4,439.55
FEB 2021	28/02/21	Superannuation Contribution	21,702.20
<b>Total EFT00406</b>			<b>30,511.86</b>
<b>EFT Payment - EFT00407</b>			
<b>1 - Australia Post</b>			
40000010720187	09/02/21	Medium Post Box 221 Renewal - 31/03/2021	205.00
1010374783	03/03/21	Mail postage - Feb 2021	18.57
<b>162 - Western Metropolitan Regional Council</b>			
M-2103317	15/03/21	Green Pass Waste - 15-31 March 2021	3,953.66

**Accounts Paid March 2021**

Payment / Invoice	Date Description	Amount
<b>1861 - Rockwater Pty Ltd</b>		
00016237	28/02/21 Annual Groundwater Report - Admin	871.20
00016238	28/02/21 Annual Groundwater Report - Admin	4,650.80
<b>2414 - Open Systems Technology Pty Ltd (Council First)</b>		
SI006261	15/03/21 Microsoft Azure - Feb 2021	222.19
<b>300 - Suez Recovery &amp; Recycling (Perth) Pty Ltd</b>		
41269583	31/01/21 Depot Waste - Skip Bin 4.5 MT Dry Waste	334.40
165528	28/02/21 Residential Waste - (MSW) Collection	13,487.60
<b>3002 - Winc Australia Pty Ltd</b>		
9032571290	21/05/20 Order PO01709	145.48
9032632455	27/05/20 Order PO01709	37.97
9033227934	22/07/20 Stationery	171.85
9034739733	29/12/20 stationery as selected online	32.26
9033337941	03/08/20 Adjustment Note (Invoice 9033202810 amount \$81.90)	30.87
9033206888	21/07/20 Stationery as selected online	105.57
9035390209	08/03/21 stationery as ordered for Local history	20.74
9035362872	04/03/21 stationery as ordered for Local history	410.56
<b>3010 - WAVESOUND PTY LTD</b>		
143593	10/03/21 transparent language online subscription	2,126.30
<b>3051 - TEMPTATIONS CATERING</b>		
E25421	09/03/21 Catering for ABF 9 March 2021	393.60
<b>3055 - STRATA GREEN</b>		
131611	08/03/21 Tree stakes and hort supplies	1,117.01
<b>3071 - LOCAL GOVERNMENT PROFESSIONALS WA</b>		
19994	12/01/21 Grant Writing Workshop	405.00
<b>3117 - AXIIS CONTRACTING PTY LTD</b>		
5893	09/03/21 Footpath repairs 37 Leake St	987.36
<b>3120 - Westbooks</b>		
318465	07/12/20 Junior books as selected	13.99
318946	14/01/21 Adult books and resources	820.91
319269	09/02/21 Adult books as selected	757.11
319640	02/03/21 Adult books as selected	305.96
319641	02/03/21 Adult books as selected	18.89
319923	02/03/21 Adult books as selected	157.43
<b>3134 - Sunny Sign Company Pty Ltd</b>		
452173	08/03/21 Traffoc cones and corflute signs	2,913.35
<b>3301 - PAPERBARK TECHNOLOGIES PTY LTD</b>		
00005826	02/03/21 Street tree audit - all SPG	7,888.80
<b>3604 - Officeworks</b>		
15898000	25/02/21 A4 copy paper	232.00
<b>3611 - MICHAEL COSTARELLA</b>		
REIMBURSEMENT MC 04/03/2021	04/03/21 Mobile Reimbursement MC 04/03/2021	273.98
<b>3613 - QUADIENT NEOPOST FINANCE AUSTRALIA PTY LTD</b>		
2021.6195	01/03/21 Mail folding machine lease - March 2021	220.00
<b>3648 - BERGEN AND CO</b>		
00001456	15/03/21 MHP toilet door sealing	83.60
<b>3735 - Vocus Ltd</b>		

**Accounts Paid March 2021**

Payment / Invoice	Date Description	Amount
P685032	01/03/21 Council Site A wifi - March 2021	603.90
<b>3755 - The Hardwood Co. Pty Ltd</b>		
INV-0450	10/03/21 CAPEX - Toilet doors replace / modify x 3	2,442.00
<b>448 - LANDGATE</b>		
1079234	02/03/21 Other DLI - searches x2 February 2021	53.40
<b>52 - Iron Mountain Australia Group Pty Ltd</b>		
AUS813825	28/02/21 Storage Business Ctns - 01/03-31/03/2021	30.22
<b>598 - PHIL JOHNSON PLUMBING &amp; GAS</b>		
00013209	04/03/21 Repair water main connection	423.00
13209-2	04/03/21 Replacement filter urinal in offices and bubbler r	356.00
<b>693 - Clean City Group Pty Ltd</b>		
1161	08/03/21 18//2020 Bin Return Service , MSW GO and Recycling	825.00
<b>867 - Dept of Mines Industry Regulation &amp; Safety (DMIRS)</b>		
BSL JAN 2021	31/01/21 BA2021/3 U3, 128 Forrest St BSL Jan 2021	4,359.55
BSL FEB 2021	28/02/21 BA2021/00010 16 Keane St BSL Feb 2021	406.00
<b>883 - Fuji Xerox</b>		
QC751410	08/12/20 02Jan-01Apr Lease Rental #A5000C7514 Serial 523608	567.60
QC751211	08/03/21 AP6C5571-4T serial 563870 April-July 2021	744.70
QC751311	08/03/21 AP6C3371-4 Serial 523624 April-July 2021	567.60
QC751411	08/03/21 AP6C3371-4 Serial 523608 April-July 2021	567.60
<b>Total EFT00407</b>		<b>55,298.84</b>
<b>EFT Payment - EFT00408</b>		
<b>109 - Professional PC Support Pty Ltd (PPS)</b>		
17511M	15/03/21 Agreement PPS Managed Service - April 2021	5,653.82
<b>2414 - Open Systems Technology Pty Ltd (Council First)</b>		
SI006294	24/03/21 Office 365, Azure, Exchange online - April 2021	659.47
SI006293	24/03/21 CF Mthly Subscription Apr-Jun 2021	16,691.40
<b>3002 - Winc Australia Pty Ltd</b>		
9033202810	21/07/21 Stationery as selected online	81.90
9033198407	20/07/21 Stationery as selected online	139.21
9033240620	23/07/21 Stationery as selected online	17.42
9035497087	18/03/21 Stationery as ordered online	174.54
<b>3011 - CBCA WA BRANCH (INC.)</b>		
00006937	04/01/21 institutional membership	75.00
<b>3012 - Bunnings Trade</b>		
2402/00127856	08/03/21 Public toilet door refurbishments x 3	307.80
<b>3050 - ENVIRO SWEEP PTY LTD (EWCS)</b>		
84723	31/03/21 Street sweeping - Aug 2020	1,203.40
<b>3060 - BENARA NURSERIES</b>		
286321	16/03/21 Agonis street tree purchases	609.40
<b>3120 - Westbooks</b>		
320220	25/03/21 Adult books as selected	180.75
<b>3148 - Cr Shire President Rachel Thomas</b>		
3RD QTR20/21 PRESIDENT	31/03/21 3RD QTR20/21 PRESIDENT SITTING FEES	8,306.00
<b>3149 - Cr Charles Hohnen</b>		
3RD QTR20/21 DEP.PRESIDENT SITTING	31/03/21 3RD QTR20/21 Dep.PRESIDENT SITTING FEES	3,213.00

## Accounts Paid March 2021

Payment / Invoice	Date Description	Amount
<b>3150 - Cr Karen Farley</b>		
3RD QTR20/21 COUNCILLOR SITTING FEE	31/03/21 3RD QTR20/21 Councillor SITTING FEES	2,272.00
<b>3151 - Cr Greg Peters</b>		
3RD QTR20/21 COUNCILLOR SITTING FEE	31/03/21 3RD QTR20/21 Councillor SITTING FEES	2,272.00
<b>3152 - Cr Peter Macintosh</b>		
3RD QTR20/21 COUNCILLOR SITTING FEE	31/03/21 3RD QTR20/21 Councillor SITTING FEES	2,272.00
<b>3154 - Cr Dawne Horrex</b>		
3RD QTR20/21 COUNCILLOR	31/03/21 3RD QTR20/21 Councillor SITTING FEES	2,272.00
<b>3189 - DONOVAN NORGARD</b>		
REIMBURSEMENT 210323 DN	23/03/21 Fuel - Reimbursement 210323 DN	71.54
<b>3431 - Salary Packaging Australia Pty Ltd (SPA)</b>		
22032021	22/03/21 Novated DB 22032021	10.54
PJ000569	25/03/21 FORTNIGHT 2021-20 - From Payroll	358.35
<b>3550 - Connect Call Centre Services</b>		
00105649	15/03/21 Overcalls fee Contract CA0435 - Feb 2021	23.60
<b>3611 - MICHAEL COSTARELLA</b>		
REIMBURSEMENT 210324 MC	24/03/21 Telstra Reimbursement 210324 MC	351.62
<b>3627 - Cr Patrick Dawkins</b>		
3RD QTR20/21 COUNCILLOR SITTING FEE	31/03/21 3RD QTR20/21 Councillor SITTING FEES	2,272.00
<b>3651 - Play Check (Reedy Family Trust)</b>		
INV-02969	19/03/21 KP playground safety inspection	495.00
<b>3660 - Iconic Property Services</b>		
PSI013863	17/03/21 Order PO01482 Standing PO	658.19
<b>3703 - SALLY PURSER</b>		
REIMBURSEMENT 210303 SP	03/03/21 Office Milk - Reimbursement 210303 SP	7.20
<b>3735 - Vocus Ltd</b>		
81094-050321	05/03/21 Telephone Shire - Feb 2021	595.10
81094-061020	06/10/20 Shire Telephone usage - Sept 2020	582.82
<b>3743 - Newground Water Services Pty Ltd.</b>		
1000479	28/02/21 CAPEX - Retic upgrade Admin dosing cabinet install	9,790.00
<b>3750 - Andrew Gill</b>		
REFUND291120	14/01/21 Manners Hill Bond	550.00
<b>3763 - Martin Graham</b>		
REFUND M GRAHAM 210325	25/03/21 Dinghy Bay pro-rata Refund M Graham 210325	112.50
<b>52 - Iron Mountain Australia Group Pty Ltd</b>		
AUS796264	31/01/21 Archive storage filefolder - Feb 2021	74.01
AUS796842	31/01/21 Archive storage Bus Ctns - Jan/Feb 2021	192.30
<b>693 - Clean City Group Pty Ltd</b>		
1162	15/03/21 18//2020 Bin Return Service , MSW GO and Recycling	825.00
1163	22/03/21 18//2020 Bin Return Service , MSW GO and Recycling	825.00

## Accounts Paid March 2021

Payment / Invoice	Date	Description	Amount	
<b>883 - Fuji Xerox</b>				
QD704107	15/03/21	AP7C6673-T Serial No.250981 Apr-Jul 21	1,301.30	
<b>Total EFT00408</b>			<b>65,497.18</b>	
<b>Total - EFT Payment</b>			<b>774,561.02</b>	EFT Sub-Total \$ 774,561.02
Payment / Invoice	Date	Description	Amount	
<b>Other</b>				
<b>Other - DD00207</b>				
<b>3062 - WATER CORPORATION</b>				
9001305640 0096	11/01/21	Toilets at The Esplanade - 1 Jan - 28 Feb 2021	7.74	
<b>Total DD00207</b>			<b>7.74</b>	
<b>Other - DD00214</b>				
<b>123 - Synergy</b>				
2061145129	01/02/21	Electricity Streetlights - 4Jan to 01 Feb 2021	3,269.10	
<b>Total DD00214</b>			<b>3,269.10</b>	
<b>Other - DD00215</b>				
<b>123 - Synergy</b>				
2033171637	12/02/21	Library Electricity 08Jan to 12Feb 2021	3,073.72	
<b>Total DD00215</b>			<b>3,073.72</b>	
<b>Other - DD00216</b>				
<b>123 - Synergy</b>				
2097138363	01/02/21	Streetlights-(2) 04Jan-01Feb 2021	35.37	
<b>Total DD00216</b>			<b>35.37</b>	
<b>Other - DD00217</b>				
<b>10 - BP Australia Limited</b>				
11431520	31/01/21	BP Fuel Depot - 01-31 Jan 2021	172.01	
<b>Total DD00217</b>			<b>172.01</b>	
<b>Other - DD00218</b>				
<b>3377 - WESTNET PTY LTD</b>				
124950179	15/02/21	Final Invoice Web Hosting 31/01-28/02/2021	4.38	
<b>Total DD00218</b>			<b>4.38</b>	
<b>Other - DD00219</b>				
<b>123 - Synergy</b>				
2053171451	04/03/21	Streetlights(2) 01Feb - 04Mar 2021	35.37	
<b>Total DD00219</b>			<b>35.37</b>	
<b>Other - DD00220</b>				
<b>123 - Synergy</b>				
2005176610	04/03/21	Streetlights 01Feb-04Mar 2021	3,269.10	
<b>Total DD00220</b>			<b>3,269.10</b>	
<b>Other - DD00221</b>				
<b>3062 - WATER CORPORATION</b>				
9001300655 0098	09/03/21	Tennis Courts Bay View Tce - March 2021	123.89	
<b>Total DD00221</b>			<b>123.89</b>	
<b>Other - DD00222</b>				

**Accounts Paid March 2021**

Payment / Invoice	Date	Description	Amount	
<b>3062 - WATER CORPORATION</b>				
9001305640 0097	09/03/21	Toilets at The Esplanade - March 2021	41.30	
<b>Total DD00222</b>			<b>41.30</b>	
<b>Other - DD00223</b>				
<b>3062 - WATER CORPORATION</b>				
9016499388 0061	09/03/21	Shire - March 2021	1,420.31	
<b>Total DD00223</b>			<b>1,420.31</b>	DD Sub-Total
<b>Direct Debit Total</b>				<b>\$ 11,452.29</b>
<b>Other - BPAY202</b>				
<b>3158 - City of Nedlands</b>				
64361	05/03/21	Swimming Pool Inspect/ BA Svcs completed- Feb 2021	4,175.60	
<b>Total BPAY202</b>			<b>4,175.60</b>	
<b>Other - BPAY203</b>				
<b>3041 - Telstra Corporation Ltd</b>				
4074199284 T311 - 10 MAR	10/03/21	Reticulation Parks & Enviro. Mar/Apr 2021	25.05	
<b>Total BPAY203</b>			<b>25.05</b>	
<b>Other - BPAY204</b>				
<b>3041 - Telstra Corporation Ltd</b>				
4074199292 T311 - 10 MAR	10/03/21	Solar Bench - Mar/April 2021	145.97	
<b>Total BPAY204</b>			<b>145.97</b>	BPAY Sub-Total
<b>BPAY Total</b>				<b>\$ 4,346.62</b>
<b>Other - CCP00015</b>				
<b>3084 - Shire Credit Cards</b>				
NAB VISA FEES - FEB 2021	09/03/21	NAB Visa Fees - Feb 2021	110.00	
NAB VISA MDS RM 29 JAN-26 FEB	26/02/21	NAB VISA MDS RM 29 JAN-26 FEB 2021	174.05	
NAB VISA DEPOT TW 29 JAN-26 FEB	26/02/21	NAB VISA Depot TW 29 JAN-26 FEB 2021	96.82	
NAB VISA DEPOT RY 29 JAN-26 FEB	26/02/21	NAB VISA Depot RY 29 JAN-26 FEB 2021	582.00	
NAB VISA ALS LH 29 JAN-26 FEB	26/02/21	NAB Visa ALS LH 29 Jan-26 Feb 2021	1,410.70	
NAB VISA CLS SF 29 JAN-26 FEB	26/02/21	NAB Visa CLS SF 29 Jan-26 Feb 2021	1,970.98	
NAB VISA CEO DB 29 JAN-26 FEB	26/02/21	NAB Visa CEO DB 29 Jan-26 Feb 2021	168.31	
NAB VISA MIS DN 29 JAN-26 FEB	26/02/21	NAB Visa MIS DN 29 Jan-26 Feb 2021	1,175.26	
NAB VISA MCS MC 29 JAN-26 FEB	26/02/21	NAB Visa MCS MC 29 Jan-26 Feb 2021	995.00	
<b>Total CCP00015</b>			<b>6,683.12</b>	CC Sub-Total
				<b>\$ 6,683.12</b>
<b>Total - Other</b>			<b>22,482.03</b>	<b>\$ 22,482.03</b>
<b>GRAND TOTAL PAYABLES March 2021</b>				<b>\$ 797,043.05</b>



**APPROVED**

By Ross Montgomery at 11:29 am, Mar 01, 2021



FlexiPurchase  
Account Statement

**Statement for NAB**

Statement Period: 29 Jan 2021 to 26 Feb 2021

Cardholder Name: Ross Montgomery



JSKR VISA Purchasing Card (Client Expenses)

Date	Details			Approval	Receipt		Amount (\$AUD)
	GL Code	CC Code	Department	Net	Tax	Gross	
03 Feb 2021	27260	129	Adobe Systems Pty Ltd Sydney	Approved	\$19.99	\$2.00	\$21.99
	Purchase Adobe Systems Pty Ltd Adobe Subscription for PDF						
08 Feb 2021	28360	139	Puma Energy Dianella Dianella	Approved	\$34.72	\$3.47	\$38.19
	Purchase Puma Energy Dianella Fuel for Shire vehicle, Mazda						
20 Feb 2021	28360	139	United Nthbridge Northbridge	Approval Req'd	\$54.75	\$5.47	\$60.22
	Purchase United Nthbridge Fuel Mazda						
22 Feb 2021	28360	139	Puma Energy Dianella Dianella	Approval Req'd	\$42.57	\$4.26	\$46.83
	Purchase Puma Energy Dianella Mazda Fuel						
26 Feb 2021	27130	190	Account Fees	No Appr Req'd	\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee Fee for Services						
<b>Total for this period:</b>							<b>\$174.05</b>

**Cardholder Declaration**

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

Signature [Signature] Dated 01/03/2021

Employee ID: 100

**Approved By**

Signature [Signature] Dated 23/21

**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 Jan 2021 to 26 Feb 2021

Cardholder Name: Tim Whitham



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt		Amount (\$AUD)
	GL Code	CC Code		Department	Net	
31 Jan 2021		Caltex Mosman Park	Mosman	No Appr Req'd	<input checked="" type="checkbox"/>	\$90.00
	28360	139	1104	\$81.82	\$8.18	\$90.00
	Purchase Caltex Mosman Park ute fuel					
26 Feb 2021		Account Fees		No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
	27130	139	1104	\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee Bank charges					
<b>Total for this period:</b>						<b>\$96.82</b>

**Cardholder Declaration**

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

Signature  Dated 3 / 3 / 21

Employee ID: TW

**Approved By**

Signature  Dated 3 / 3 / 2021

**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 Jan 2021 to 26 Feb 2021

Cardholder Name: Robert Young



JSKR VISA Purchasing Card (Client Expenses)

Date	Details			Approval	Receipt		Amount (\$AUD)
	GL Code	CC Code	Department		Net	Tax	
28 Jan 2021	28360	Bp Westgate 6220	Fremantle	Approved	\$67.45	\$6.75	\$74.20
		139	1201				
	Purchase Bp Westgate 6220						
	Ute fuel						
04 Feb 2021	28360	Bp Westgate 6220	Fremantle	Approved	\$66.52	\$6.65	\$73.17
		139	1201				
	Purchase Bp Westgate 6220						
	ute fuel						
04 Feb 2021	28360	Bp Westgate 6220	Fremantle	Approved	\$116.62	\$11.66	\$128.28
		139	1201				
	Purchase Bp Westgate 6220						
	truck fuel						
09 Feb 2021	28490	Bunnings 483000	Claremont	Approved	\$29.32	\$2.93	\$32.25
		139	1201				
	Purchase Bunnings 483000						
	Drainage repair						
12 Feb 2021	28350	Jaycar Electronics	O'Connor	Approved	\$22.64	\$2.26	\$24.90
		139	1201				
	Purchase Jaycar Electronics						
	tim's ute						
12 Feb 2021	28360	Bp Westgate 6220	Fremantle	Approved	\$65.94	\$6.59	\$72.53
		139	1201				
	Purchase Bp Westgate 6220						
	ute fuel						
21 Feb 2021	28360	Bp Greenwood 6171	Greenwood	Approved	\$71.73	\$7.17	\$78.90
		139	1201				
	Purchase Bp Greenwood 6171						
	Ute Fuel						
22 Feb 2021	27140	Bunnings 453000	O'Connor	Approved	\$11.45	\$1.15	\$12.60
		139	1201				
	Purchase Bunnings 453000						
	Fountain repairs						
24 Feb 2021	28360	Bp Westgate 6220	Fremantle	Approved	\$71.23	\$7.12	\$78.35
		139	1201				
	Purchase Bp Westgate 6220						
	Small equipment fuel						
26 Feb 2021	27130	Account Fees		No Appr Req'd	\$6.20	\$0.62	\$6.82
		139	1201				
	Account Fees Cc Fp User Fee						
	Fees						
<b>Total for this period:</b>							<b>\$582.00</b>

**Cardholder Declaration**

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

Signature 

Dated 3 / 3 / 2021

Employee ID: RY

**Approved By**

Signature 

Dated 3 / 3 / 2021

**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 Jan 2021 to 26 Feb 2021  
**Cardholder Name:** Stewart Farley



**JSKR VISA Purchasing Card (Client Expenses)**

Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code		Department	Net	Tax
05 Feb 2021	123rf.Com	Inmage Lab	<b>Approved</b>		<input checked="" type="checkbox"/>	\$63.50
	28770	139		\$57.73	\$5.77	\$63.50
	Purchase 123rf.Com Inmage Lab image purchase					
05 Feb 2021	Booktopia Pty Ltd	Lidcombe	<b>Approved</b>		<input checked="" type="checkbox"/>	\$743.30
	28471	139		\$675.73	\$67.57	\$743.30
	Purchase Booktopia Pty Ltd junior book purchases					
08 Feb 2021	Booktopia Pty Ltd	Lidcombe	<b>Approved</b>		<input checked="" type="checkbox"/>	\$74.75
	28471	139		\$67.95	\$6.80	\$74.75
	Purchase Booktopia Pty Ltd junior book purchases					
07 Feb 2021	Booktopia Pty Ltd	Lidcombe	<b>Approved</b>		<input checked="" type="checkbox"/>	\$294.80
	28471	139		\$268.00	\$26.80	\$294.80
	Purchase Booktopia Pty Ltd junior book purchases					
13 Feb 2021	Qbd The Bookshop	Cannington	<b>Approved</b>		<input checked="" type="checkbox"/>	\$195.93
	28471	139		\$178.12	\$17.81	\$195.93
	Purchase Qbd The Bookshop junior book purchases					
15 Feb 2021	Trybooking* Wa Branch	Online	<b>Approved</b>		<input checked="" type="checkbox"/>	\$30.50
	28770	139		\$27.73	\$2.77	\$30.50
	Purchase Trybooking* Wa Branch CBW annual meeting					
15 Feb 2021	Jacksons Drawing Sup	Balcatta	<b>Approved</b>		<input checked="" type="checkbox"/>	\$185.70
	28770	139		\$168.82	\$16.88	\$185.70
	Purchase Jacksons Drawing Sup materials for April school holidays					
16 Feb 2021	Sq *michelle Mitchell	Murrumba	<b>Approved</b>		<input checked="" type="checkbox"/>	\$63.55
	28471	139		\$57.77	\$5.78	\$63.55
	Purchase Sq *michelle Mitchell special purchases for kids parenting section					
17 Feb 2021	Bookdepository.Com	441452307905	<b>Approved</b>		<input checked="" type="checkbox"/>	\$17.51
	28471	139		\$15.92	\$1.59	\$17.51
	Purchase Bookdepository.Com junior book purchases					
22 Feb 2021	Booktopia Pty Ltd	Lidcombe	<b>Approved</b>		<input checked="" type="checkbox"/>	\$275.85
	28471	139		\$250.77	\$25.08	\$275.85
	Purchase Booktopia Pty Ltd junior book purchases					
25 Feb 2021	Booktopia Pty Ltd	Lidcombe	<b>Approved</b>		<input checked="" type="checkbox"/>	\$18.77
	28471	139		\$17.06	\$1.71	\$18.77
	Purchase Booktopia Pty Ltd junior book purchases					
26 Feb 2021	Account Fees		<b>No Appr Req'd</b>		<input checked="" type="checkbox"/>	\$6.82
	27130	139		\$6.20	\$0.62	\$6.82

Ordinary Council Meeting Attachments  
27 April 2021

Account Fees Cc Fp User Fee  
Account Fees

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Total for this period: \$1,970.98

**Cardholder Declaration**

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

Signature [Signature]

Dated 8 / 3 / 21

Employee ID: 63

**Approved By**

Signature [Signature]

Dated 8 / 3 / 21

**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 Jan 2021 to 26 Feb 2021  
**Cardholder Name:** Lance Hopkinson



**JSKR VISA Purchasing Card (Client Expenses)**

Date	Details		Approval	Receipt Amount (\$AUD)	
	GL Code	CC Code Department		Net	Tax
02 Feb 2021	Cei Pty Limited	Knoxfield	Approval Req'd	✓	\$330.66
	27250 139	1106	\$300.60	\$30.06	\$330.66
	Purchase Cei Pty Limited Book Covering material				
02 Feb 2021	C.A.V. Management Pt	Perth	Approval Req'd	✓	\$143.00
	27160 129	1101	\$130.00	\$13.00	\$143.00
	Purchase C.A.V. Management Pt microphone service comm centre				
03 Feb 2021	Www.Condenast.Co.Uk	Internet	Approval Req'd	✓	\$174.36
	27180 129	1106	\$174.36	\$0.00	\$174.36
	Purchase (GBP 96.00) Www.Condenast.Co.Uk annual renewal vanity fair				
08 Feb 2021	Jbhifi.Com.Au 0395777000		Approval Req'd	✓	\$243.77
	28473 139	1106	\$221.61	\$22.16	\$243.77
	Purchase Jbhifi.Com.Au adult DVD/CDs				
08 Feb 2021	Bale Data Services	Landsdale	Approval Req'd	✓	\$93.46
	27250 139	1106	\$84.96	\$8.50	\$93.46
	Purchase Bale Data Services thermal receipt roles				
08 Feb 2021	Woolworths 4356	Cottesloe	Approval Req'd	✓	\$11.29
	28770 139	1106	\$10.26	\$1.03	\$11.29
	Purchase Woolworths 4356 kitchen supplies ( for JP)				
15 Feb 2021	Adobe Creative Cloud		Approval Req'd	✓	\$43.99
	28535 129	1005	\$39.99	\$4.00	\$43.99
	Purchase Adobe Creative Cloud monthly local history software subscription ABN: 980559184				
16 Feb 2021	Woolworths 4356	Cottesloe	Approval Req'd	✓	\$15.44
	28770 139	1106	\$14.04	\$1.40	\$15.44
	Purchase Woolworths 4356 kitchen supplies ( PLC tech help)				
19 Feb 2021	Woolworths 4356	Cottesloe	Approval Req'd	✓	\$25.00
	29200 139	1106	\$22.73	\$2.27	\$25.00
	Purchase Woolworths 4356 cleaning products				
18 Feb 2021	Wanewsdti Osborne Park		Approval Req'd	✓	\$44.31
	27180 129	1106	\$40.28	\$4.03	\$44.31
	Purchase Wanewsdti West Australian newspaper charge				
17 Feb 2021	Freshwaters Peppermint Gr		Approval Req'd	✓	\$13.20
	28770 139	1106	\$12.00	\$1.20	\$13.20
	Purchase Freshwaters WSLG managers meeting				
23 Feb 2021	Jbhifi.Com.Au 0395777000		Approval Req'd	✓	\$188.85
	28473 139	1106	\$171.68	\$17.17	\$188.85
	Purchase Jbhifi.Com.Au adult dvd/cds				

Ordinary Council Meeting Attachments  
27 April 2021

23 Feb 2021	Woolworths 4356 Cottesloe		<b>Approval Req'd</b>	<input checked="" type="checkbox"/>		\$16.05	✓
28770	139	1106	\$14.59	\$1.46	\$16.05		
Purchase Woolworths 4356 kitchen supplies ( plc tech help)							
23 Feb 2021	Post Cottesloe Post Co Cottesloe		<b>Approval Req'd</b>	<input checked="" type="checkbox"/>		\$10.50	✓
27250	139	1106	\$9.55	\$0.95	\$10.50		
Purchase Post Cottesloe Post Co packaging tape							
23 Feb 2021	Telstra Melbourne		<b>Approval Req'd</b>	<input checked="" type="checkbox"/>		\$50.00	✓
30400	129	1106	\$45.45	\$4.55	\$50.00		
Purchase Telstra LIBRARY MOBILE RECHARGE							
26 Feb 2021	Account Fees		<b>No Appr Req'd</b>	<input checked="" type="checkbox"/>		\$6.82	
27130	129	1106	\$6.20	\$0.62	\$6.82		
Account Fees Cc Fp User Fee BANK CHARGES							
<b>Total for this period:</b>						\$1,410.70	✓

**Cardholder Declaration**

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

Signature \_\_\_\_\_

Dated 5 / 3 / 21

Employee ID: 60

**Approved By**

Signature \_\_\_\_\_

Dated 8 / 3 / 21

**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 Jan 2021 to 26 Feb 2021

**Cardholder Name:** Donald Burnett



**JSKR VISA Purchasing Card (Client Expenses)**

Date	Details			Approval	Receipt	Amount (\$AUD)	
	GL Code	CC Code	Department	Net	Tax	Gross	
28 Jan 2021	Adobe Acropro Subs Adobe.Ly/Enau			Approved	<input checked="" type="checkbox"/>	\$21.99	
	27260	190	0403	\$19.99	\$2.00	\$21.99	
	Purchase Adobe Acropro Subs Adobe licence EO \$21.99 ABN: 980559184						
15 Feb 2021	Cellarbrations At Co Peppermint Gr			Approval Req'd	<input checked="" type="checkbox"/>	\$135.00	
	28280	190	0403	\$122.73	\$12.27	\$135.00	
	Purchase Cellarbrations At Co Council Fridge Stock renewal						
17 Feb 2021	Woolworths 4356 Cottesloe			Approval Req'd	<input checked="" type="checkbox"/>	\$4.50	
	28280	190	0403	\$4.09	\$0.41	\$4.50	
	Purchase Woolworths 4356 Catering for LEMC Meeting						
26 Feb 2021	Account Fees			No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82	
	27130	190	0403	\$6.20	\$0.62	\$6.82	
	Account Fees Cc Fp User Fee Account fees for Feb 2021						
<b>Total for this period:</b>						<b>\$168.31</b>	

**Cardholder Declaration**

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

Signature  Dated 21 / 3 / 21

Employee ID: 5

**Approved By**

Signature  Dated 8 / 3 / 2021

**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 Jan 2021 to 26 Feb 2021

**Cardholder Name:** Donovan Norgard



**JSKR VISA Purchasing Card (Client Expenses)**

Date	Details			Approval	Receipt		Amount (\$AUD)	
	GL Code	CC Code	Department	Net	Tax	Gross		
28 Jan 2021	28360	Bp Exp Myaree 129	1840 Myaree 1104	Approval Req'd	\$33.28	\$3.33	\$36.61	
		Purchase Bp Exp Myaree 1840 MIS Fuel						
01 Feb 2021	28360	Caltex Mosman Park 129	Mosman 1104	Approval Req'd	\$45.77	\$4.58	\$50.35	
		Purchase Caltex Mosman Park MIS fuel						
09 Feb 2021	28360	Caltex East Fremantle 129	East Fremantle 1104	Approval Req'd	\$73.39	\$7.34	\$80.73	
		Purchase Caltex East Fremantle MIS fuel						
12 Feb 2021	28830	Idom Melville Pty Lt 129	Melville 1104	Approval Req'd	\$129.09	\$12.91	\$142.00	
		Purchase Idom Melville Pty Lt Load Plus LP3 helper springs						
15 Feb 2021	28830	West Coast Fasteners 129	Balcatta 1104	Approval Req'd	\$95.03	\$9.50	\$104.53	
		Purchase West Coast Fasteners High tensile 8.8 bolts and Nashua 357 tape						
15 Feb 2021	28830	Supafit Seat Covers 129	Welshpool 1104	Approval Req'd	\$261.00	\$26.10	\$287.10	
		Purchase Supafit Seat Covers Hilux - heavy duty canvas seat covers						
15 Feb 2021	28830	Repcos 129	Balcatta 1104	Approval Req'd	\$30.54	\$3.05	\$33.59	
		Purchase Repco Reversing buzzer Tim's Hilux						
16 Feb 2021	28360	Bp Exp Myaree 129	1840 Myaree 1104	Approval Req'd	\$65.18	\$6.52	\$71.70	
		Purchase Bp Exp Myaree 1840 MIS fuel						
24 Feb 2021	28830	Tint A Car 129	Osborne Park 1104	Approval Req'd	\$268.18	\$26.82	\$295.00	
		Purchase Tint A Car Ford Ranger window tint						
25 Feb 2021	28360	Bp Exp Myaree 129	1840 Myaree 1104	Approval Req'd	\$60.75	\$6.08	\$66.83	
		Purchase Bp Exp Myaree 1840 Fuel						

26 Feb 2021	Account Fees		No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
28360	129	1104	\$6.20	\$0.62	\$6.82
Account Fees Cc Fp User Fee Fuel					
<b>Total for this period:</b>					<b>\$1,175.26</b>

**Cardholder Declaration**

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

Signature 

Dated 5 / 3 / 2021

Employee ID: 169

**Approved By**

Signature 

Dated 9 / 3 / 21

**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 Jan 2021 to 26 Feb 2021  
**Cardholder Name:** Michael Costarella



**JSKR VISA Purchasing Card (Client Expenses)**

Date	Details		Approval	Receipt	Amount (\$AUD)	
	GL Code	CC Code	Department	Net	Tax	Gross
25 Feb 2021		Local Government Mana East Perth	<b>No Appr Req'd</b>	<input checked="" type="checkbox"/>		\$995.00
	26540	129	0403	\$904.55	\$90.45	\$995.00
	Purchase Local Government Mana LG Professional Conference 2021					
<b>Total for this period:</b>						<b>\$995.00</b>

**Cardholder Declaration**

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

Signature  Dated 31 / 03 / 2021

Employee ID: E0005

**Approved By**

Signature  Dated 31 / 03 / 21

**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 March 2021

Application Number	Location	Work Type	Delegated Authority
BA2021/00011	47 Keane Street	Conversion of store room into cellar	Officer

### Planning Approvals Issued March 2021

Application Number	Location	Delegated Authority
DA2021/00001	18 View Street	Officer
DA2021/00009	32 The Esplanade	Council

### Infringements March 2021

Date Issued	Parking Infringement Location	Value
13/03/2021	Hobbs Place	\$35
23/03/2021	Johnston Street	\$35
23/03/2021	Leake Street	\$40
<b>Total Value</b>		<b>\$110</b>

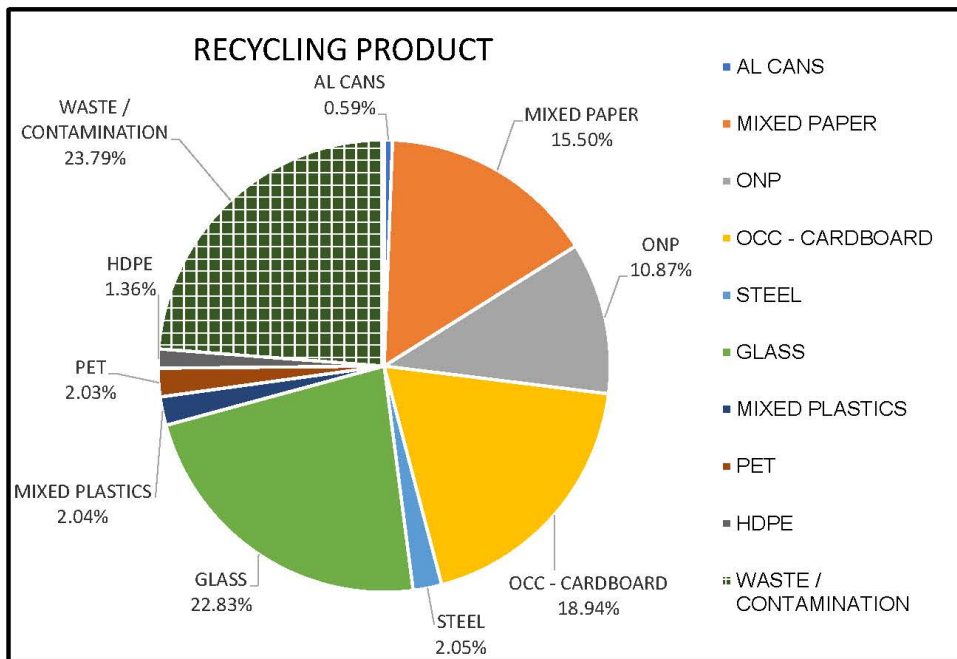
### Library Statistics March 2021

Library Statistics	March 2021	March 2020
Loans	15918	16331
New Borrowers	304	286

**RECYCLING TONNAGES AND  
PRODUCT TONNAGES  
FEBRUARY 2021**



PRODUCT	PRODUCT Percentages	PRODUCT Tonnages
AL CANS	0.59	0.09
MIXED PAPER	15.50	2.28
ONP	10.87	1.60
OCC - CARDBOARD	18.94	2.79
STEEL	2.05	0.30
GLASS	22.83	3.36
MIXED PLASTICS	2.04	0.30
PET	2.03	0.30
HDPE	1.36	0.20
<b>TOTAL RECOVERED</b>	<b>76.21</b>	<b>11.22</b>
WASTE / CONTAMINATION	23.79	3.50
<b>MONTHLY TOTAL</b>	<b>100.00</b>	<b>14.72</b>



"Commercial in Confidence"