



SHIRE OF PEPPERMINT GROVE

ATTACHMENTS

**Ordinary Council Meeting
27 August 2019**

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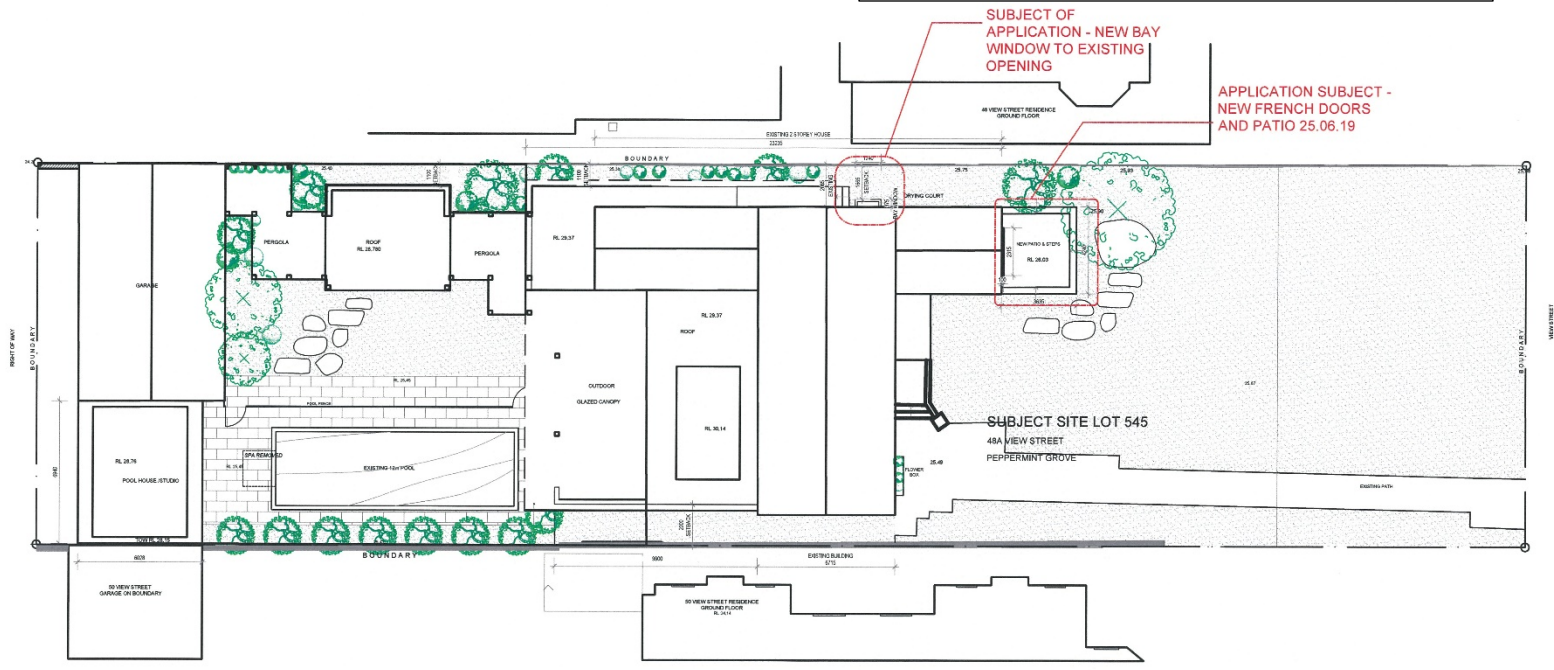
Ordinary Council Meeting

8.1.1 48A View Street - Alterations to Front Façade

**ITEM 8.1.1
ATTACHMENT ONE**



**ITEM 8.1.1
ATTACHMENT TWO**



PHILIPPA MOWBRAY ARCHITECTS
3 VERA STREET COTTESLOE WA 6011, (08) 9385 2311

DEVELOPMENT APPLICATION - AMENDMENT



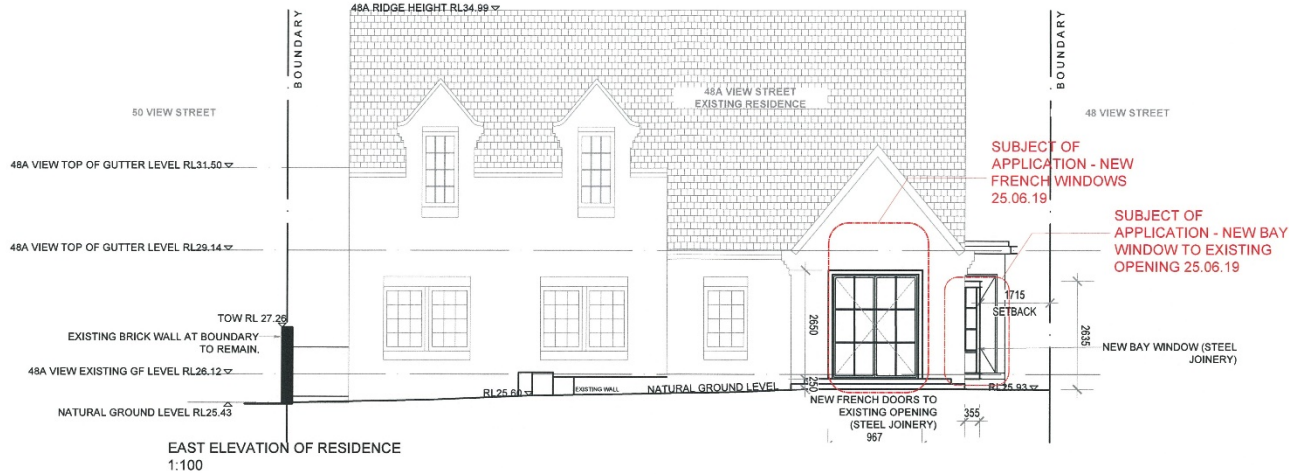
48A VIEW ST, PEPPERMINT GROVE



A01

SITE PLAN
25.06.19

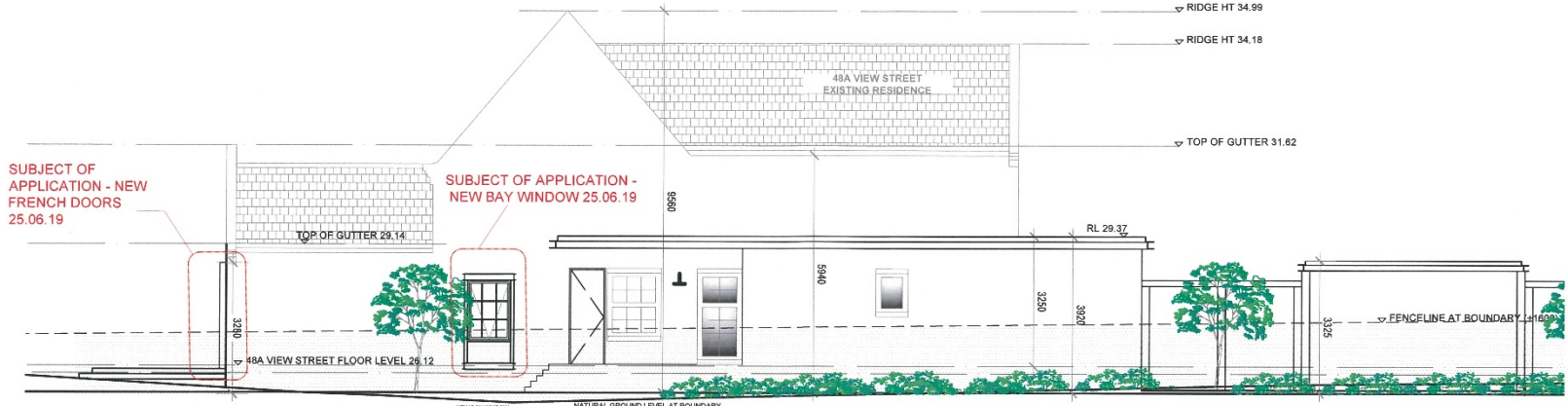
1:200 @ A3



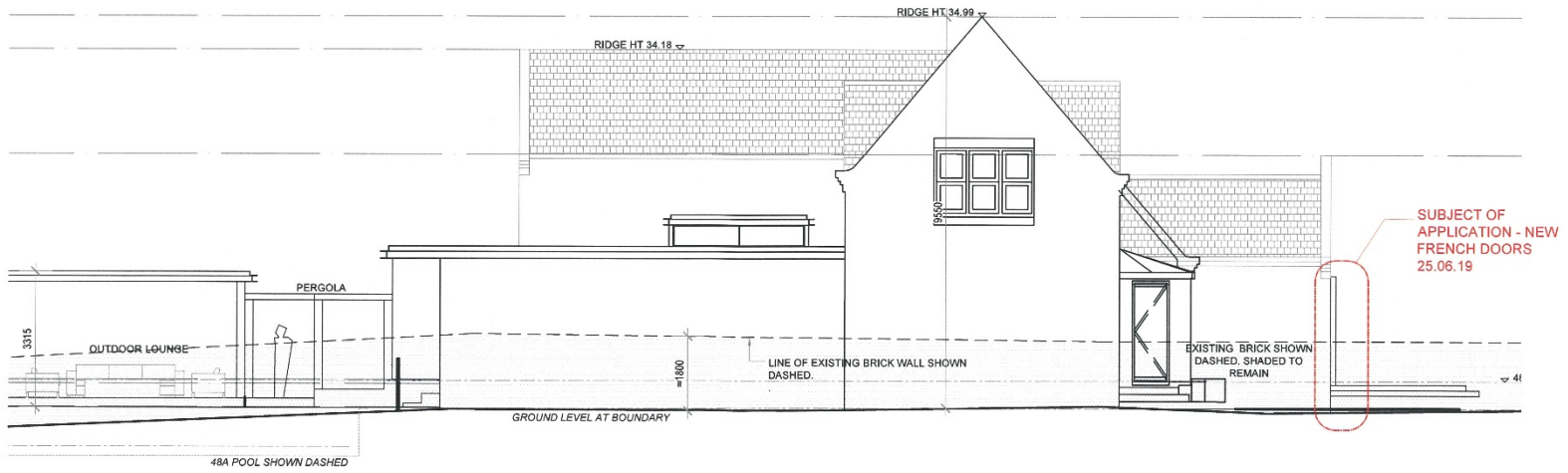
PHILIPPA MOWBRAY ARCHITECTS
3 VERA STREET COTTESLOE WA 6011, (08) 9385 2311

DEVELOPMENT APPLICATION - AMENDMENT

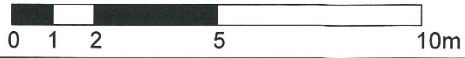
48 VIEW ST 26.05.19 | A03 EAST AND WEST ELEVATIONS | 1:100 @ A3



PROPOSED NORTHERN ELEVATION
 1:100 @ A3



PROPOSED SOUTHERN ELEVATION
 1:100 @ A3



PHILIPPA MOWBRAY ARCHITECTS
 3 VERA STREET COTTESLOE WA 6011, (08) 9385 2311

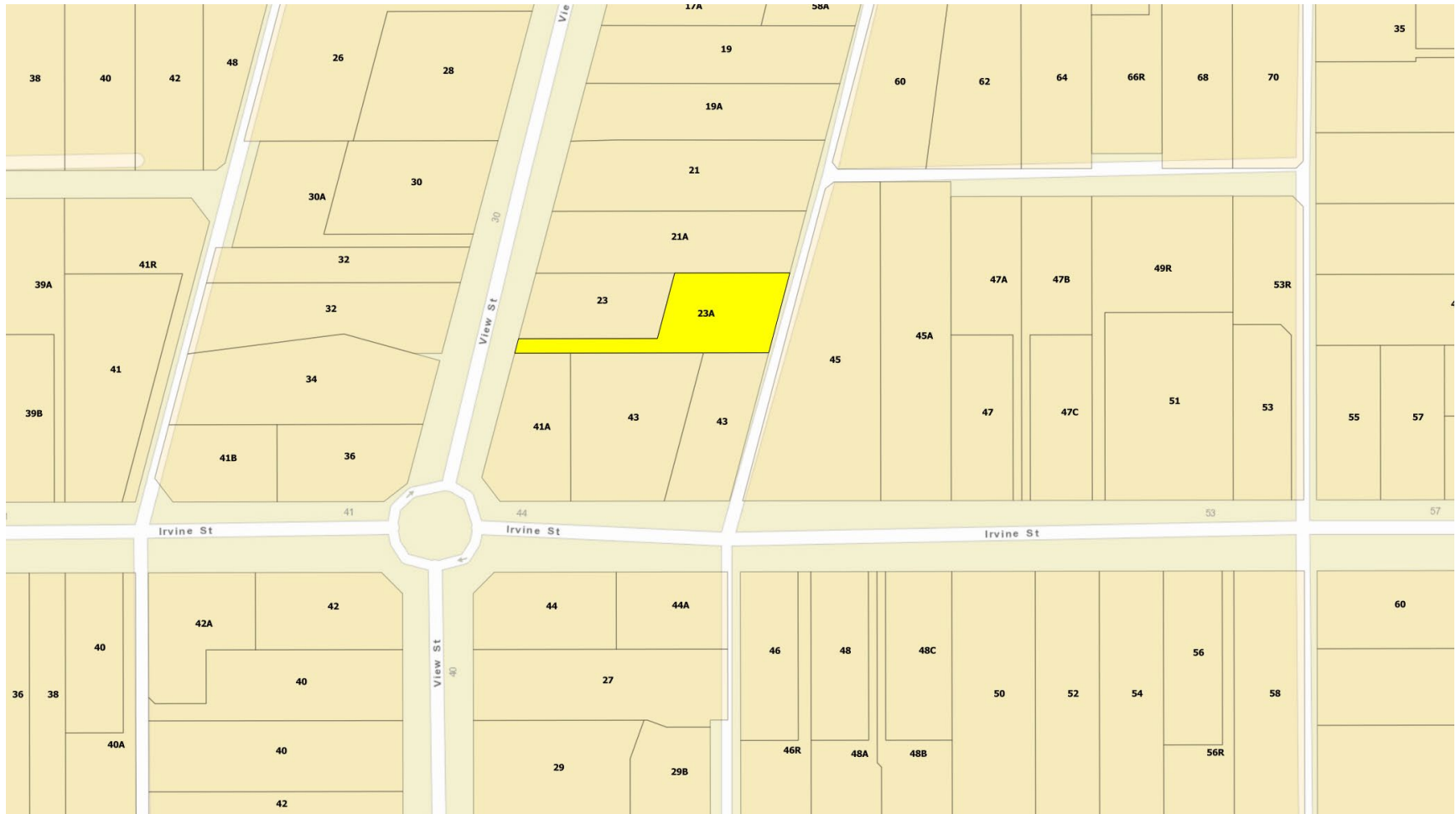
DEVELOPMENT APPLICATION - AMENDMENT
 48 VIEW ST 26 05 19 | A04 SOUTH AND NORTH ELEVATIONS | 1:100 @ A3



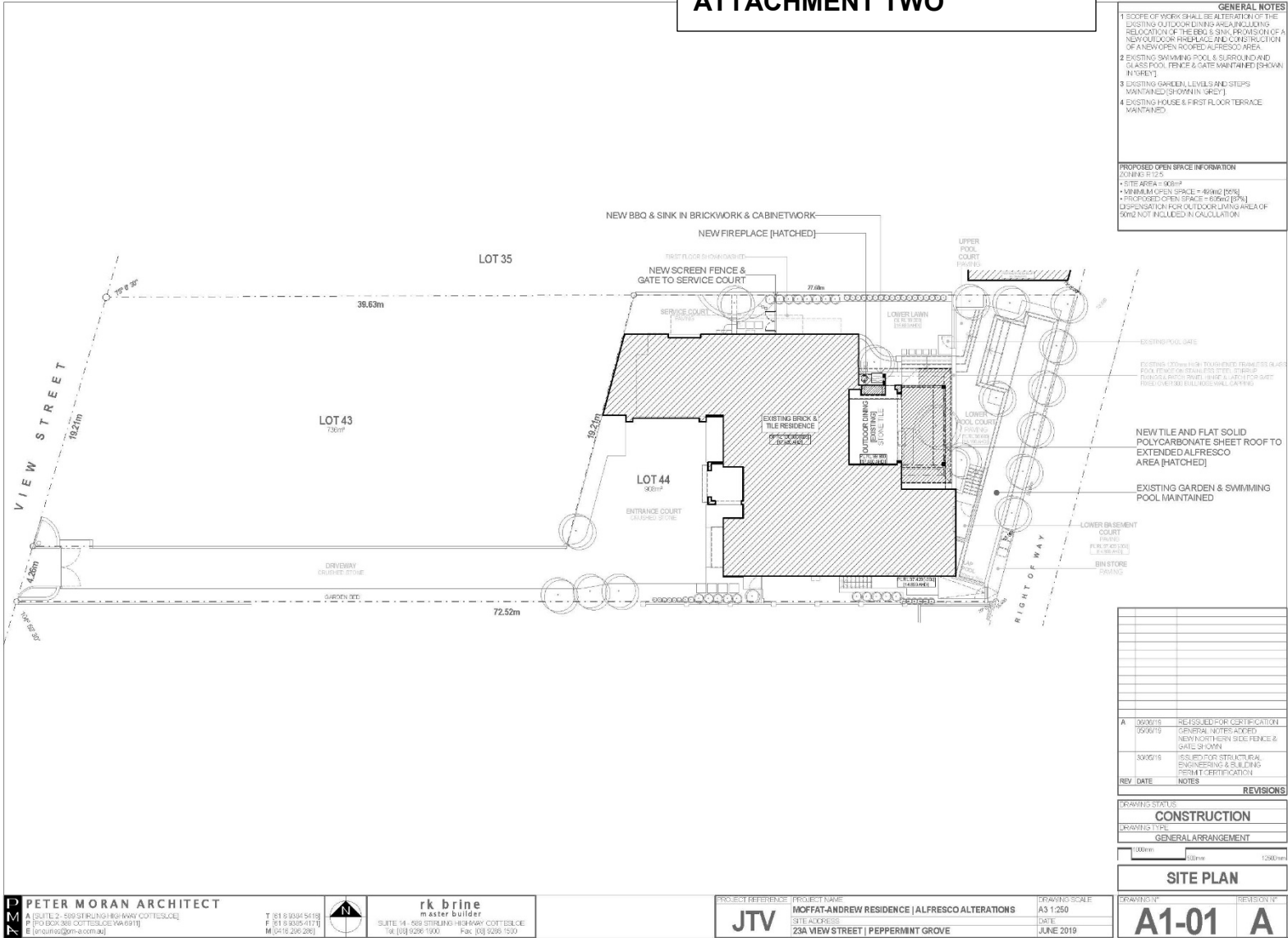
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8.1.2 23A View Street – Alfresco
Extension for Single House

**ITEM 8.1.2
ATTACHMENT ONE**



**ITEM 8.1.2
ATTACHMENT TWO**



GENERAL NOTES

- SCOPE OF WORK SHALL BE ALTERATION OF THE EXISTING OUTDOOR DINING AREA INCLUDING RELOCATION OF THE BBQ & SINK, PROVISION OF A NEW OUTDOOR FIREPLACE AND CONSTRUCTION OF AN EXTENDED ROOFTOP ALFRESCO AREA.
- EXISTING SWIMMING POOL & SURROUND AND GLASS POOL FENCE & GATE MAINTAINED (SHOWN IN GREY).
- EXISTING GARDEN, LEVELS AND STEPS MAINTAINED (SHOWN IN GREY).
- EXISTING HOUSE & FIRST FLOOR TERRACE MAINTAINED.

PROPOSED OPEN SPACE INFORMATION
ZONING R 12.5

- SITE AREA = 908m²
- MINIMUM OPEN SPACE = 469m² (52%)
- PROPOSED OPEN SPACE = 636m² (70%)
- DISCRETION FOR OUTDOOR DINING AREA OF 50m² NOT INCLUDED IN CALCULATION

EXISTING GARDEN & SWIMMING POOL MAINTAINED

EXISTING DRIVEWAY TO HIGH RISE FORMERLY QUARTERS FROM EXISTING STAIRS, STEPS, STAIRS, POOL AND RAMP, BUILT WITH FORMER QUARTERS METAL BUILDINGS WALL CARRYING

NEW TILE AND FLAT SOLID POLY CARBONATE SHEET ROOF TO EXTENDED ALFRESCO AREA [HATCHED]

REV	DATE	NOTES	REVISIONS
A	06/06/19	RE-ISSUED FOR CERTIFICATION	
	06/06/19	GENERAL NOTES ADDED NEW NORTHERN SIDE FENCE & GATE SHOWN	
	03/02/19	ISSUED FOR STRUCTURAL ENGINEERING & BUILDING PERMIT CERTIFICATION	

DRAWING STATUS
CONSTRUCTION

DRAWING TYPE
GENERAL ARRANGEMENT

1:100mm 1:50mm 1:250mm

SITE PLAN

PETER MORAN ARCHITECT
100/112-189 STRALING HIGHWAY COTTESLOE
PO BOX 388 COTTESLOE WA 6911
E [p.moran@pm-arch.com.au]

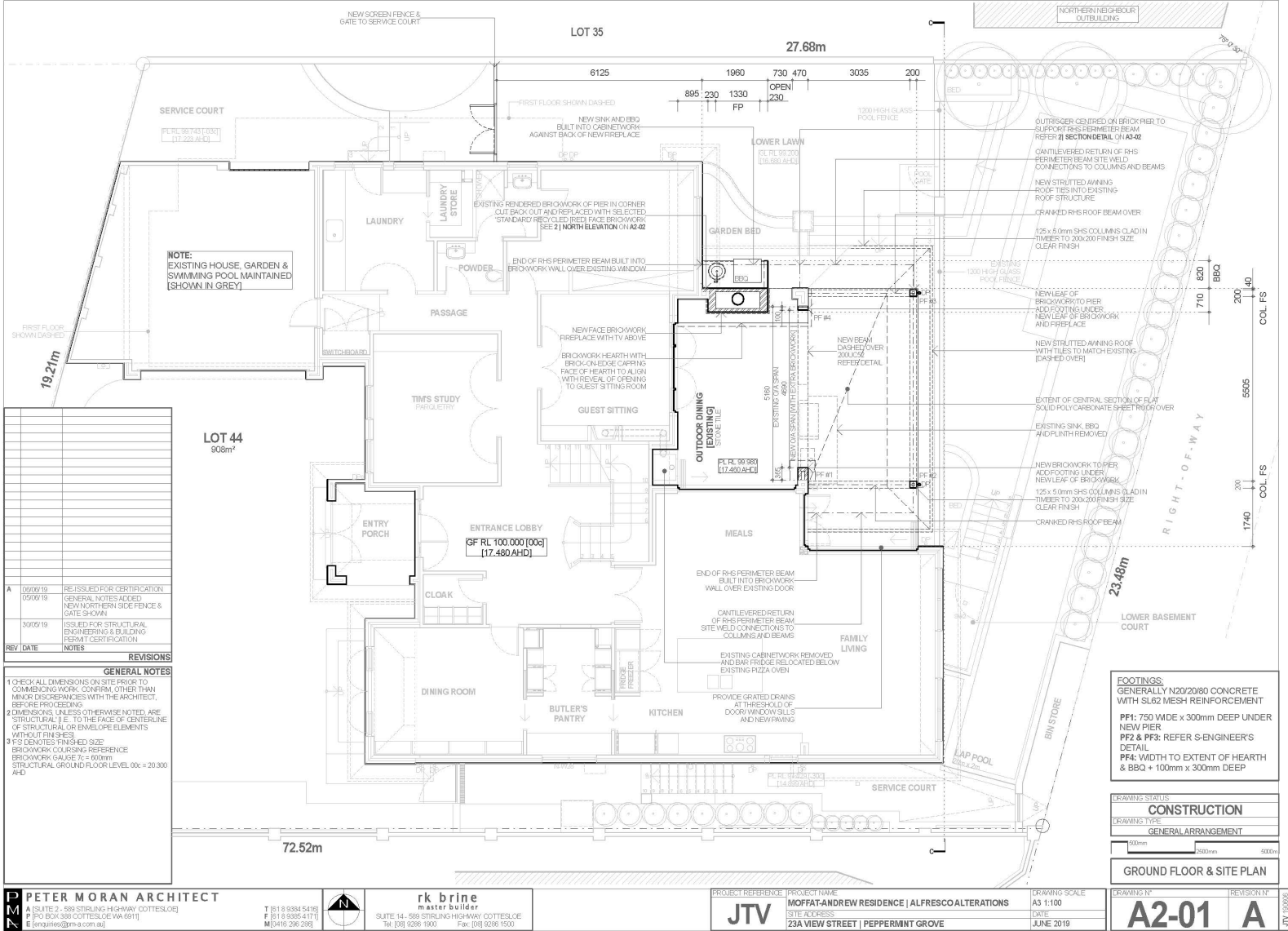
T 01 9 9336 5119
F 01 9 9335 4171
M 04 18 206 286

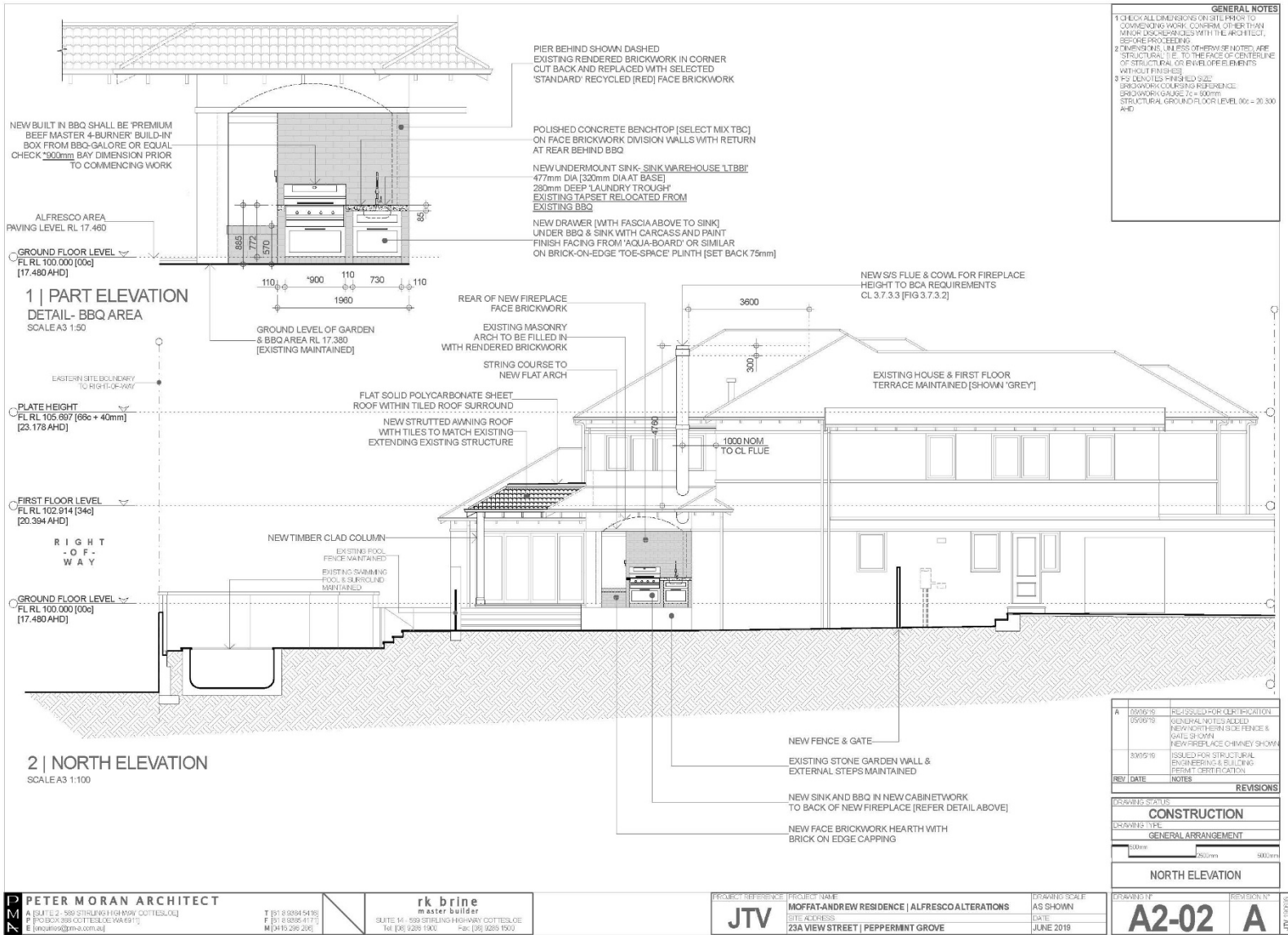
rk.brine
master builder
SUITE 14, 569 STRALING HIGHWAY COTTESLOE
WA 6911
Tel: (08) 9286 1900 Fax: (08) 9286 1930

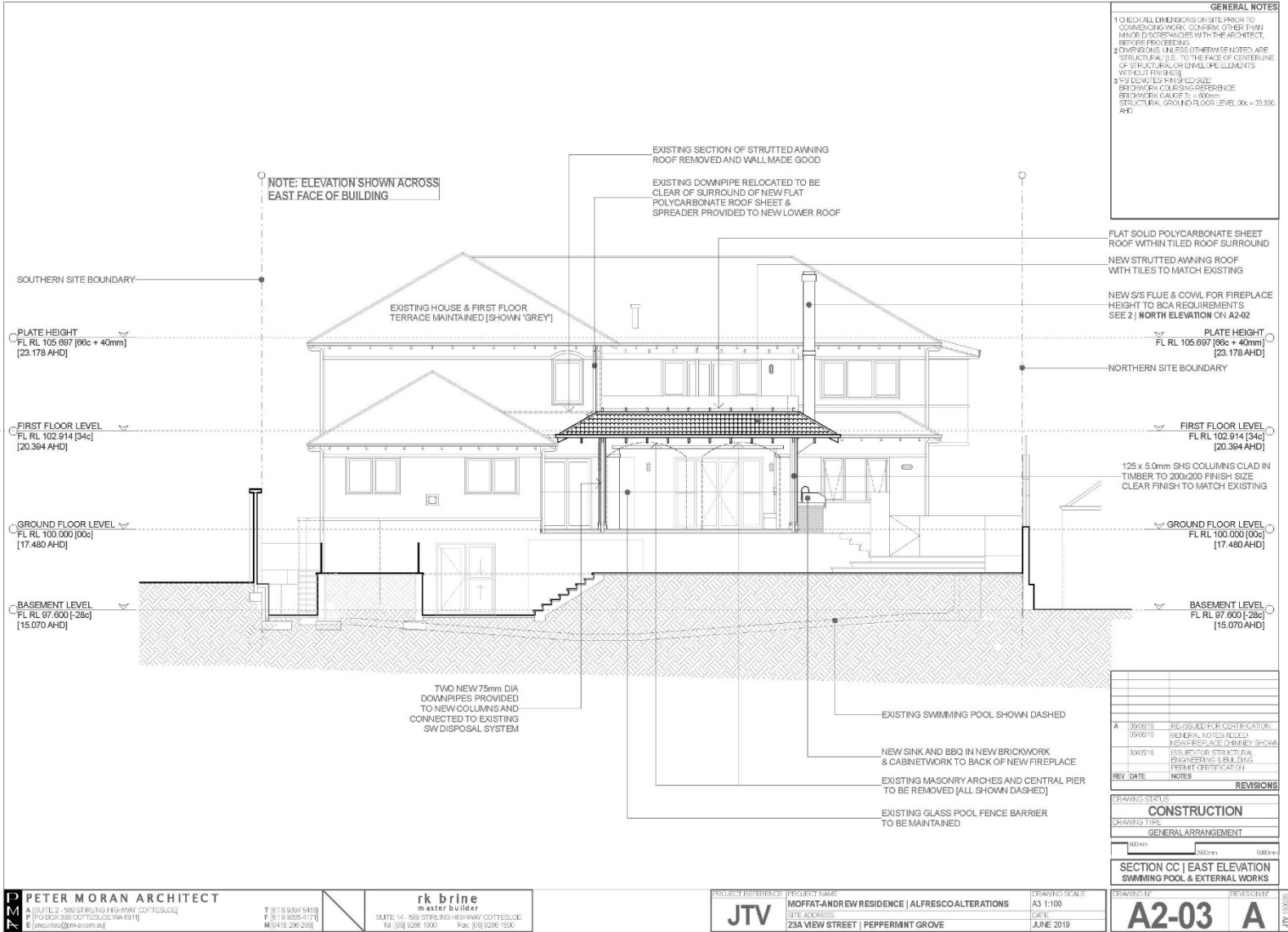
JTV PROJECT REFERENCE: MOFFAT-ANDREW RESIDENCE | ALFRESCO ALTERATIONS
SITE ADDRESS: 23A VIEW STREET | PEPPERMINT GROVE

DRAWING SCALE: A3 1:250
DATE: JUNE 2019

DRAWING NO: **A1-01**
REVISION NO: **A**







GENERAL NOTES

1 CHECK ALL DIMENSIONS ON SITE PRIOR TO COMMENCING WORK. CONFIRM OTHER THAN MINOR DISCREPANCIES WITH THE ARCHITECT, BEFORE PROCEEDING.

2 DIMENSIONS UNLESS OTHERWISE NOTED ARE STRUCTURAL (I.E. TO THE FACE OF CENTERLINE OF STRUCTURAL OR ENVELOPE ELEMENTS WITHOUT FINISHES).

3 S/S DOWNPIPES FINISH TO SIZE.

4 BRICKWORK COURSES REFERENCE.

5 BRICKWORK GAUGE IS = 900mm.

6 STRUCTURAL GROUND FLOOR LEVEL 00c = 20.800 AHD.

REVISIONS

REV	DATE	NOTES
A	06/08/19	ISSUED FOR CERTIFICATION. GENERAL NOTES ADDED. NEW FIREPLACE CHIMNEY SHOWN.
B	06/08/19	ISSUED FOR STRUCTURAL ENGINEERING & BUILDING PERMIT CERTIFICATION.

PETER MORAN ARCHITECT
 10/112/2 - 389 STERLING HIGHWAY COTTESLOE
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T 01 9 938 5418
 F 01 9 935 4171
 M 0418 286 288

rk brine
 master builder
 SLATE 14 - 569 STERLING HIGHWAY COTTESLOE
 Tel: (08) 928 1900 Fax: (08) 928 1900

PROJECT REFERENCE: **JTV** PROJECT NAME: **MOFFAT-ANDREW RESIDENCE | ALFRESCO ALTERATIONS**
 SITE ADDRESS: **23A VIEW STREET | PEPPERIMT GROVE**

DRAWING SCALE: **A3 1:100**
 DATE: **JUNE 2019**

CONSTRUCTION

DRAWING TYPE: **GENERAL ARRANGEMENT**

SECTION CC | EAST ELEVATION SWIMMING POOL & EXTERNAL WORKS

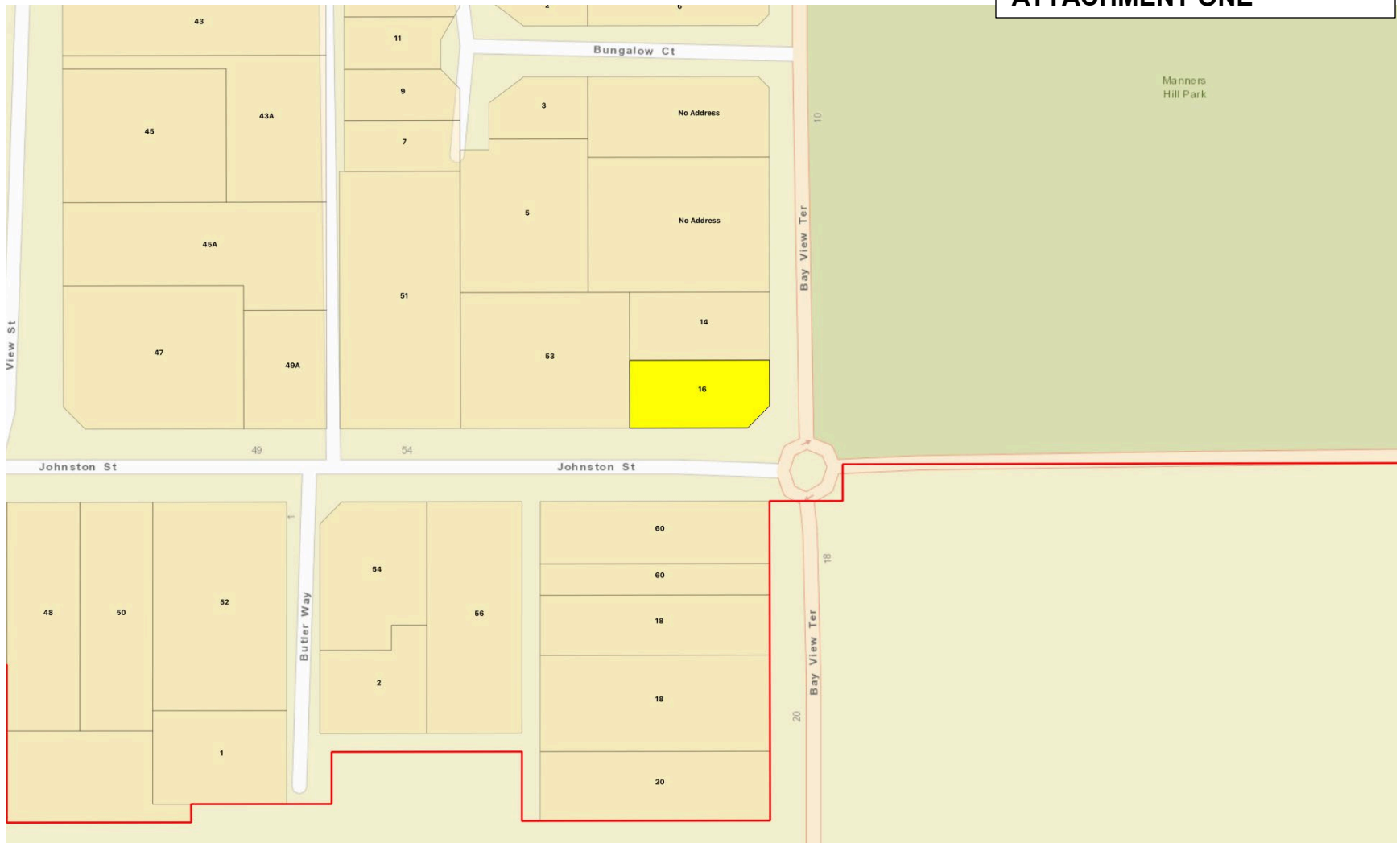
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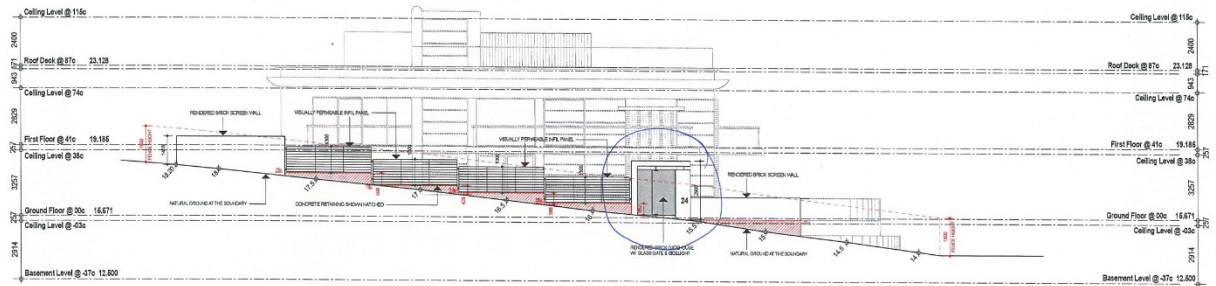
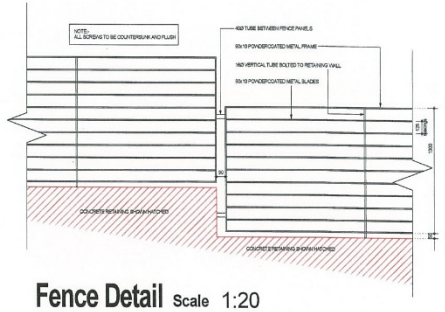
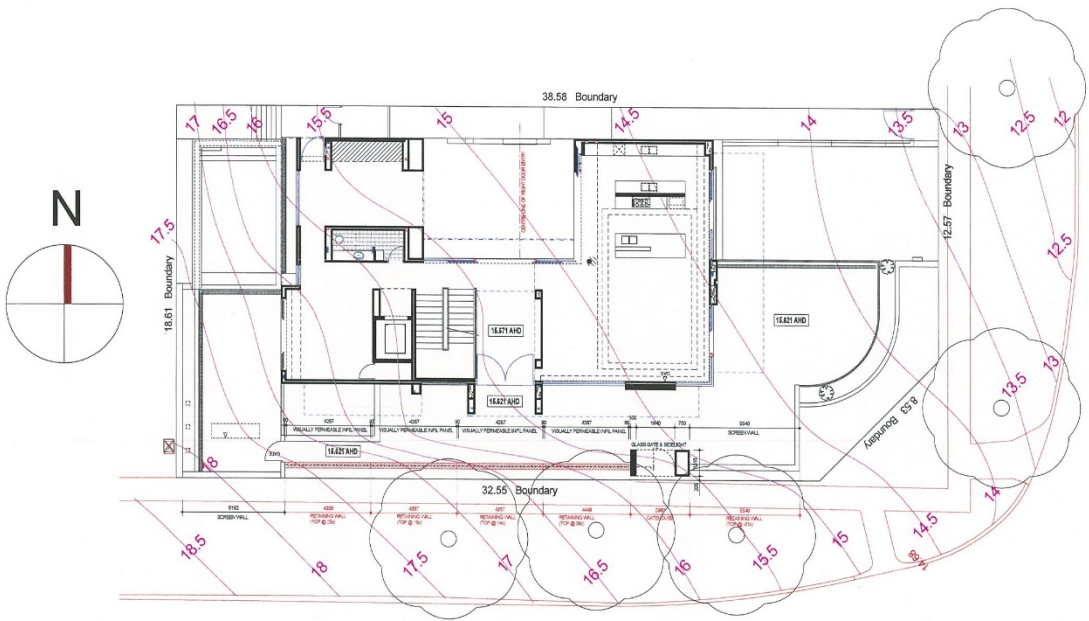
Ordinary Council Meeting

8.1.3 – 16 Bay View Terrace – Gate
Structure

**ITEM 8.1.3
ATTACHMENT ONE**



**ITEM 8.1.3
ATTACHMENT TWO**



South Elevation (Boundary Wall) Scale 1:100

Notes:-
 *EAC/E (errors & omissions excepted)
 Inadvertent errors or incomplete information on these documents may be amended on site.
 *Refer to engineers drawings for all structural details & specification including concrete slabs, beams & structural columns.
 *All drawings to be read in conjunction with builders specification.
 *Drawings are not to be scaled from any discrepancies should be queried with the designer for resolution. Printed dimensions are to be adhered to.

*Any cavity wall insulation as per requirements of energy assessment
 *Roof flumes & rvp quantity, positioning & sizing is at the discretion of the builder & the builders plumbers.
 *The hatching shown on plans is indicative only. Refer to the selection sheet, addenda & variations for the sizes & laying patterns.
 *Dimensions shown on plan are brick sizes. Please allow an extra 10mm to each wall for plaster & set. This allowance should be considered when calculating clearances for future fittings.

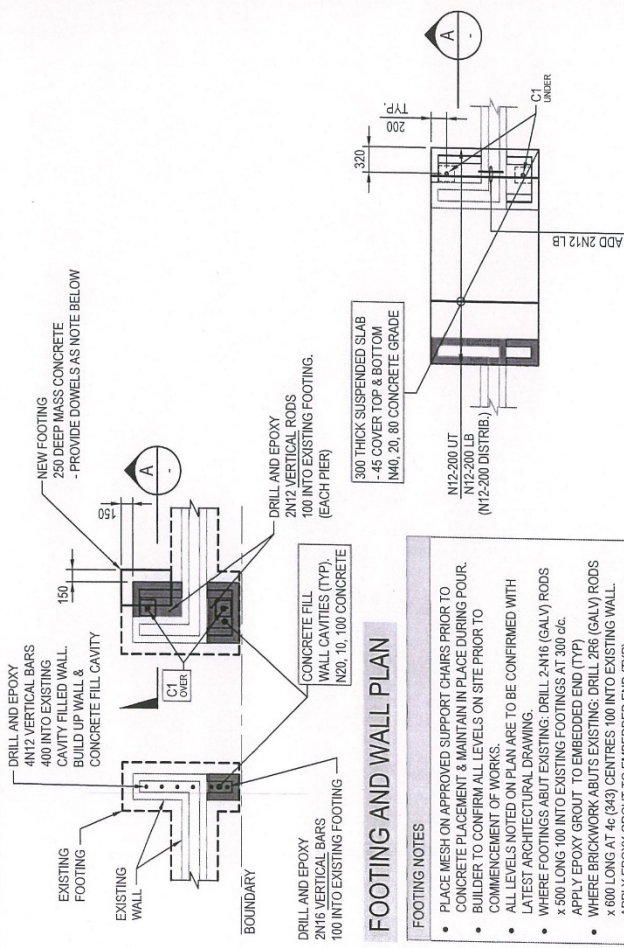


Pavlo Szyjan Studio
 B.Sc.Arch. B.Arch. (Newcastle)
 Unit 83/102 Railway Parade
 West Perth 6005
 Mobile 041 899 3687
 pavlo.szyjan@gmail.com

Client **Riaz**
 Project **Lot 24 Bayview Terrace, Peppermint Grove, WA 6011**
 Title **BOUNDARY WALL**
 Date 16.04.19. Scale 1:100 Drawn B.Jones

A/E
**ANDREOTTA
 CARDENOSA
 CONSULTING
 ENGINEERS**
 Suite 42, 11 Piveton Street
 C m o , W . A . 6 1 5 2
 Telephone: (08) 9387 8811
 Email: ace@accce.net.au
www.instagram.com/accce_au
 www.a.c.c.c.e.n.e.t.a.u

CLIENT	PALAZZO HOMES
PROJECT	PROPOSED ENTRY GATEHOUSE SUSPENDED SLAB
LOCATION	16 BAYVIEW TERRACE PEPPERMINT GROVE
TYPE	FOOTING, WALL AND SUSPENDED SLAB PLAN
SECTION 'A'	
SHEET	150, 130
DATE	MARCH 2019
SCALE	AA
DRAWN BY	LJ
CHECKED BY	SZ
JOB NO.	180550
REGISTERED PROFESSIONAL ENGINEER (ELECTRICAL)	
REGISTERED PROFESSIONAL ENGINEER (CIVIL)	
REGISTERED PROFESSIONAL ENGINEER (MECHANICAL)	
REGISTERED PROFESSIONAL ENGINEER (STRUCTURAL)	
REGISTERED PROFESSIONAL ENGINEER (CONCRETE)	
REGISTERED PROFESSIONAL ENGINEER (FOUNDATION)	
REGISTERED PROFESSIONAL ENGINEER (MASONRY)	
REGISTERED PROFESSIONAL ENGINEER (PAVEMENT)	
REGISTERED PROFESSIONAL ENGINEER (ROADS)	
REGISTERED PROFESSIONAL ENGINEER (TRANSPORT)	
REGISTERED PROFESSIONAL ENGINEER (WATER SUPPLY)	
REGISTERED PROFESSIONAL ENGINEER (WATER MANAGEMENT)	
REGISTERED PROFESSIONAL ENGINEER (WATER POLLUTION CONTROL)	
REGISTERED PROFESSIONAL ENGINEER (WASTE MANAGEMENT)	
REGISTERED PROFESSIONAL ENGINEER (WASTE WATER TREATMENT)	
REGISTERED PROFESSIONAL ENGINEER (WATER ENGINEERING)	
REGISTERED PROFESSIONAL ENGINEER (WATER ENGINEERING)	
REGISTERED PROFESSIONAL ENGINEER (WATER ENGINEERING)	
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REGISTERED PROFESSIONAL ENGINEER (WATER ENGINEERING)	
REGISTERED PROFESSIONAL ENGINEER (WATER ENGINEERING)	



FOOTING AND WALL PLAN

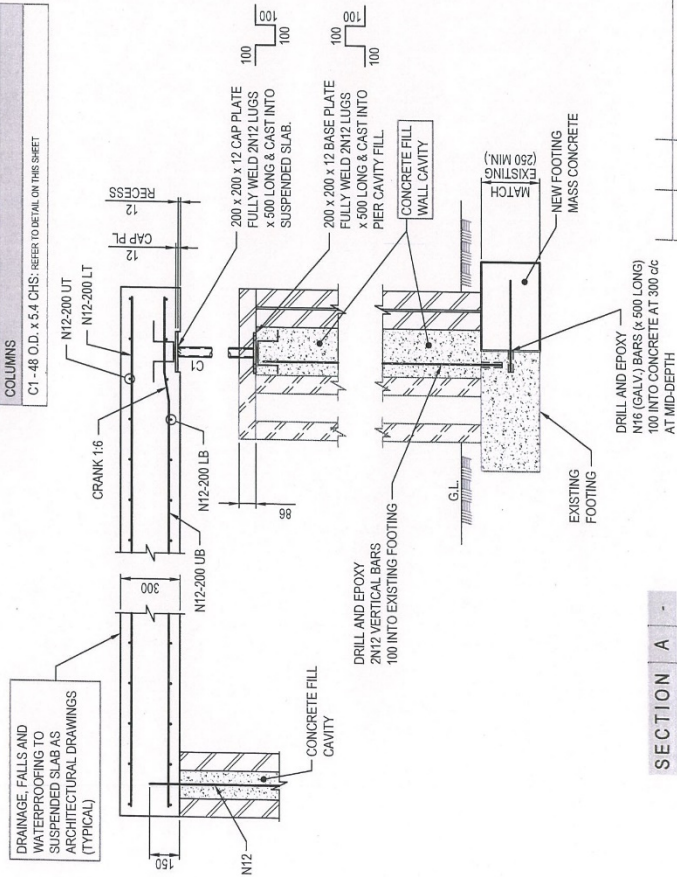
FOOTING NOTES

- PLACE MESH ON APPROVED SUPPORT CHAIRS PRIOR TO CONCRETE PLACEMENT & MAINTAIN IN PLACE DURING POUR.
- BUILDER TO CONFIRM ALL LEVELS ON SITE PRIOR TO COMMENCEMENT OF WORKS.
- ALL LEVELS NOTED ON PLAN ARE TO BE CONFIRMED WITH LATEST ARCHITECTURAL DRAWING.
- WHERE FOOTINGS ABUT EXISTING: DRILL 2-N16 (GALV) RODS x 500 LONG 100 INTO EXISTING FOOTINGS AT 300 c/c.
- APPLY EPOXY GROUT TO EMBEDDED END (TYP)
- WHERE BRICKWORK ABUTS EXISTING: DRILL 2R6 (GALV) RODS x 600 LONG AT 4c (343) CENTRES 100 INTO EXISTING WALL.
- APPLY EPOXY GROUT TO EMBEDDED END (TYP).
- THE BUILDER IS TO ENSURE THAT NO EXISTING STRUCTURES OR FENCES ARE UNDERMINED OR SURCHARGED. NOTIFY ENGINEER IF IN DOUBT.

SUSPENDED SLAB PLAN

- CONFIRM ALL DIMENSIONS WITH BUILDER
- CAST-IN ALL CONDUITS AS REQUIRED

LOADBEARING WALLS	---
BOTTOM REINFORCEMENT	----
TOP REINFORCEMENT	- - - -
MEMBER SCHEDULE	----
COLUMNS	○
COLUIMS	○
C1 - 48 O.D. x 5.4 CHS: REFER TO DETAIL ON THIS SHEET	



SECTION A

REVISION	DATE	DESCRIPTION

ENGINEERS
 Registered Professional Engineer
STRUCTURAL



Ordinary Council Meeting

8.4.1 – Financial Report – July 2019

SHIRE OF PEPPERMINT GROVE
MONTHLY FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2019

TABLE OF CONTENTS

Statement of Comprehensive Income by Nature or Type	2
Net Current Assets	3
Reserve Funds	4
Investments	6
Graphs for Operating & Capital	7
Capital Works Program	8

SHIRE OF PEPPERMINT GROVE
Statement of Financial Activity
for the period 1 July 2019 to 31 July 2019

	ADOPTED BUDGET 2019/20	YTD BUDGET 2019/20	YTD ACTUAL 2019/20	VARIANCE \$ Actual v YTD Budget	VARIANCE % Actual v YTD Budget
Operating Revenue					
FEES & CHARGES	249,534	76,326	87,550	11,224	15%
GRANTS & SUBSIDIES	357,684	139,007	61,333	(77,674)	-56%
CONTRIBUTIONS, REIMBURSEMENTS	1,363,459	324,388	325,627	1,239	0%
INTEREST ON INVESTMENTS	75,600	1,250	47	(1,203)	-96%
OTHER REVENUE	9,200	0	0	0	
PROFIT ON SALE OF ASSETS	0	0	0	0	
	2,055,477	540,971	474,557	(66,414)	-12%
Operating Expenses					
EMPLOYEE COSTS	(2,228,643)	(182,768)	(180,678)	2,090	-1%
MATERIALS & CONTRACTS	(1,925,767)	(230,334)	(112,497)	117,837	-51%
PUBLIC UTILITIES	(128,396)	(10,007)	(9,012)	995	-10%
DEPRECIATION	(473,123)	0	0	0	
INTEREST EXPENSES	(59,316)	0	0	0	
INSURANCES	(100,952)	(60,519)	0	60,519	-100%
LOSS ON SALE OF ASSETS	0	0	0	0	
OTHER EXPENSES	(149,540)	0	0	0	
	(5,065,737)	(483,628)	(302,187)	181,441	-38%
CHANGE IN NET ASSETS	(3,010,260)	57,343	172,370	115,027	201%
Adjustments for Non-Cash (Revenue) and Expenditure					
(Profit)/Loss on Asset Disposals	0	0	0	0	
Depreciation on Assets	431,088	0	0	0	
	431,088	0	0	0	
Capital Expenditure					
Land & Buildings	(192,906)	0	0	0	
Plant and Equipment	(161,358)	0	0	0	
Furniture & Equipment	(10,000)	0	0	0	
Infrastructure Assets - Roads	(411,700)	0	0	0	
Infrastructure Assets - Other	(226,600)	0	0	0	
Infrastructure Assets - Footpaths	(80,000)	0	0	0	
Infrastructure Assets - Parks & Reserves	0	0	0	0	
Infrastructure Assets - Drainage	0	0	0	0	
	(1,082,564)	0	0	0	
Capital Revenue					
Proceeds from Disposal of assets	27,200	0	0	0	
Debt Management					
Repayment of Debentures	(29,645)	0	0	0	0%
Reserves and Restricted Funds					
Transfers to Reserves	(202,002)	0	0	0	
Transfers from Reserves	348,866	0	0	0	
	146,864	0	0	0	
Net Current Assets July 1 B/Fwd	240,785	528,416	528,416	(0)	0%
Net Current Assets Year to Date	34,135	3,983,907	3,983,907	0	0%
Amount Raised from Rates	3,310,667	3,398,148	3,283,122	(115,026)	-3%

SHIRE OF PEPPERMINT GROVE
Notes to and forming part of the Statement of Financial Activity
for the period 1 July 2019 to 31 July 2019

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

	31/7/2019	YTD ACTUAL 2018/19
CURRENT ASSETS		
Cash - Unrestricted	749,154	780,970
Cash - Restricted	1,331,817	1,331,817
Receivables	3,466,848	88,888
	5,547,819	2,201,675
CURRENT LIABILITIES		
Sundry Creditors	(216,971)	(302,238)
Leave Provisions	(188,779)	(212,859)
	5,142,069	1,686,578
Less: Cash - Reserves - Restricted	(1,331,817)	(1,331,817)
Add: Current Liabilities not cleared	173,655	173,655
NET CURRENT ASSET POSITION	3,983,907	528,416

SHIRE OF PEPPERMINT GROVE

Notes to and forming part of the Statement of Financial Activity
for the period 1 July 2019 to 31 July 2019

3 Reserves

	YTD ACTUAL 2018/19	BUDGET 2019/20
(a) Roads Reserve		
<i>To be used for</i>		
Opening Balance	385,356	385,356
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(200,000)
Interest Received	0	9,171
	385,356	194,527
(b) Library Infrastructure Reserve		
<i>To be used for</i>		
Opening Balance	10,953	10,953
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
Interest Received	0	261
	10,953	11,214
(c) Staff Leave reserve		
<i>To be used for</i>		
Opening Balance	148,359	148,359
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(45,566)
Interest Received	0	3,531
	148,359	106,324
(d) Infrastructure/Bld Mtce Reserve		
<i>To be used for</i>		
Opening Balance	565,191	565,191
Amount Set Aside / Transfer to Reserve	0	183,755
Amount Used / Transfer from Reserve	0	(103,300)
Interest Received	0	0
	565,191	645,646
(e) Plant Reserve		
<i>To be used for</i>		
Opening Balance	20,532	20,532
Amount Set Aside/Transfer to Reserve	0	0
Amount Used/Transfer from Reserve	0	0
Interest Received	0	489
	20,532	21,021
(f) Legal Costs Reserve		
<i>To be used for</i>		
Opening Balance	157,262	157,262
Amount Set Aside/Transfer to Reserve	0	0
Amount Used/Transfer from Reserve	0	0
Interest Received	0	3,743
	157,262	161,005
(g) Information Technology Reserve		
<i>To be used for</i>		
Opening Balance	23,680	23,680
Amount Set Aside/Transfer to Reserve	0	0
Amount Used/Transfer from Reserve	0	0
Interest Received	0	564
	23,680	24,244

SHIRE OF PEPPERMINT GROVE
Notes to and forming part of the Statement of Financial Activity
for the period 1 July 2019 to 31 July 2019

3 Reserves

(h) Arts & Culture Reserve

To be used for

Opening Balance
Amount Set Aside/Transfer to Reserve
Amount Used/Transfer from Reserve
Interest Received

	YTD ACTUAL 2018/19	BUDGET 2019/20
Opening Balance	20,484	20,484
Amount Set Aside/Transfer to Reserve	0	0
Amount Used/Transfer from Reserve	0	0
Interest Received	0	488
	20,484	20,972
Total Cash Backed Reserves	1,331,817	1,184,953

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

Transfers to Reserves

Roads Reserve
Library Infrastructure Reserve
Staff Leave reserve
Infrastructure/Bld Mtce Reserve
Plant Reserve
Legal Costs Reserve
Information Technology Reserve
Arts & Culture Reserve

	YTD ACTUAL 2018/19	BUDGET 2018/19
Roads Reserve	0	9,171
Library Infrastructure Reserve	0	261
Staff Leave reserve	0	3,531
Infrastructure/Bld Mtce Reserve	0	183,755
Plant Reserve	0	489
Legal Costs Reserve	0	3,743
Information Technology Reserve	0	564
Arts & Culture Reserve	0	488
	0	202,002

Transfers from Reserves

Roads Reserve
Library Infrastructure Reserve
Staff Leave reserve
Infrastructure/Bld Mtce Reserve
Plant Reserve
Legal Costs Reserve
IT Reserve
Arts & Culture Reserve

Roads Reserve	0	(200,000)
Library Infrastructure Reserve	0	0
Staff Leave reserve	0	(45,566)
Infrastructure/Bld Mtce Reserve	0	(103,300)
Plant Reserve	0	0
Legal Costs Reserve	0	0
IT Reserve	0	0
Arts & Culture Reserve	0	0
	0	(348,866)
Total Transfer to/(from) Reserves	0	(146,864)

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

SHIRE OF PEPPERMINT GROVE
Notes to and forming part of the Statement of Financial Activity
for the period 1 July 2019 to 31 July 2019

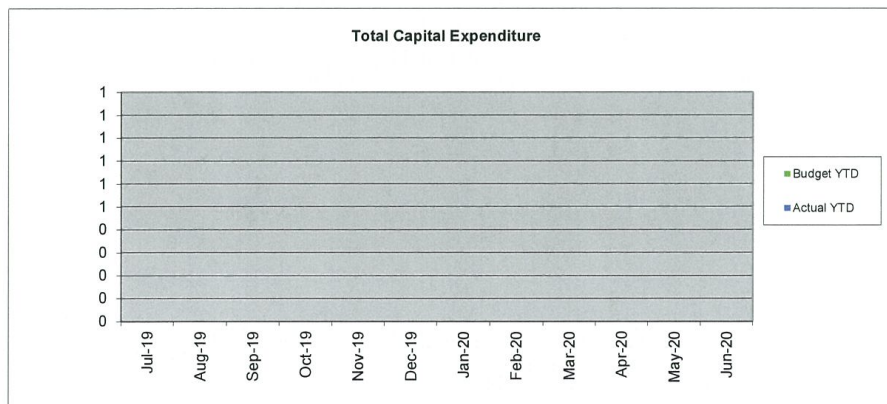
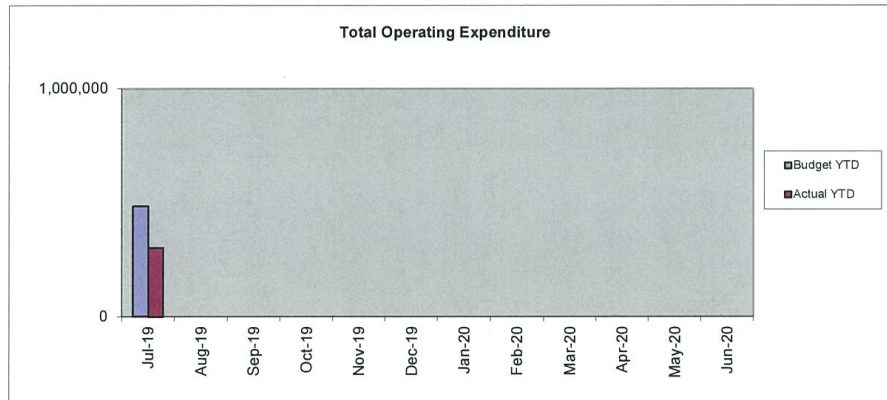
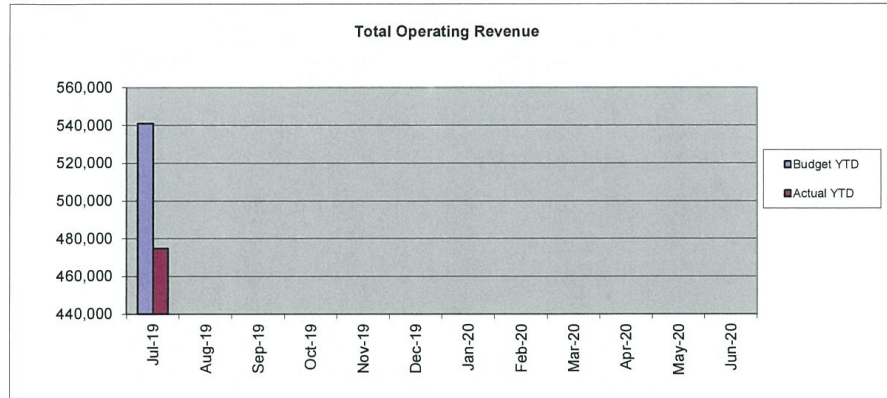
4 Cash and Investments

	OPENING BALANCE 20119/20	MOVEMENT	CLOSING BALANCE 2019/20
Restricted Cash Investments			
Library Projects Reserve	10,953.00	0.00	10,953.00
Infrastructure/Building Mtce	565,191.00	0.00	565,191.00
Plant Reserve	20,532.00	0.00	20,532.00
IT Reserve	23,680.00	0.00	23,680.00
Road Works reserve	385,356.00	0.00	385,356.00
Staff Leave Reserve	148,359.00	0.00	148,359.00
Arts/Culture Reserve	20,484.00	0.00	20,484.00
Legal Costs Reserve	157,262.00	0.00	157,262.00
Total Reserves	1,331,817.00	0.00	1,331,817.00
Unrestricted Cash/Investments			
Municipal Fund	780,170.00	(31,816.00)	748,354.00
Petty Cash	800.00	0.00	800.00
Term Deposit Municipal	0.00	0.00	0.00
	780,970.00	(31,816.00)	749,154.00

Fund and TD Number	Amount Invested	Start Date	Maturity Date	Term (Days)	Interest Rate %	Expected Interest
Reserves	1,331,816.69	24/06/2019	24/09/2019	92	2.00%	6,713.82
Reserves Interest Receivable						6,713.82
Municipal Interest Receivable						0.00

SHIRE OF PEPPERMINT GROVE
Notes to and forming part of the Statement of Financial Activity
for the period 1 July 2019 to 31 July 2019

5 Revenues and Expenditures



CAPITAL EXPENDITURE 2018/19
(as at 30 JUNE 2019)

Proposed Date of Project	Description	EXPENDITURE		SOURCE OF FUNDS - BUDGET				SOURCE OF FUNDS - ACTUALS			
		2019/20 Budget	2019/20 Actual	2019/20 Grants	2019/20 Trade-In	2019/20 Reserves	2019/20 Muni.*	2019/20 Grants	2019/20 Trade-In	2019/20 Reserves	2019/20 Muni.*
August 2019	IT EQUIP./PRINTERS	10,000	0	0	0	0	10,000	0	0	0	0
TOTAL FURNITURE & EQUIPMENT											
November 2019	TIP TRUCK	57,200			27,200		30,000				0
December 2019	SOLAR LED SPEED SIGNS	25,000					25,000				0
November 2019	ADMIN RETIC CONTROLLER	11,000					11,000				0
June 2020	GO AND RED LIN BINS	68,158					68,158				0
TOTAL PLANT & EQUIPMENT											
August 2019	FENCE AT REAR OF COMMUNITY	20,000			27,200		134,158		0	0	0
March 2020	ADMIN PATH	30,000					20,000				0
December 2019	SOLAR PANELS-ADMIN	40,000					40,000				0
December 2019	SOLAR PANELS- LIBRARY	73,000		66,364			6,636				
December 2019	REMOTE GEOTHERMAL MONITOR	18,906		12,486			6,420				
November 2019	REPLACE LIB WINDOW COVERS	6,000		5,455			545				
November 2019	CCTV LIBRARY	5,000		4,546			454				
June 2020	MANNERS HILL PAVILION	50,000					50,000				
TOTAL LAND & BUILDINGS											
JANUARY 2020	LEAKE STREET RESEAL	211,700		151,133			60,567				
FEBRUARY 2020	JOHNSTON STREET RESEAL	200,000				200,000					
May 2019	KERBING										
TOTAL ROADS											
May 2020	FOOTPATHS	411,700		151,133		200,000	60,567				
May 2020	FOOTPATHS	50,000					50,000				
TOTAL FOOTPATHS											
June 2020	RIVERWALL	206,600				103,300	0				0
TOTAL OTHER INFRASTRUCTURE											
Grand Total		1,082,564	0	239,984	27,200	303,300	512,080	0	0	0	0
RENEWAL CAPEX											
	RENEWAL CAPEX	852,500	0								
	NEW CAPEX	230,064	0								
Grand Total											
		1,082,564	0			1,082,564					

Renewal CAPEX net of trade-ins	825,300	0
Estimated depreciation expenses	439,982	439,982
Asset Sustainability Ratio	1.88	0.00



Ordinary Council Meeting

8.4.2 – Accounts Paid – July 2019

**ITEM 8.4.2
ATTACHMENT ONE**

8.4.2 Accounts Paid July 2019

No.	Vendor Name	Details	EFT Amount	Payment Date
EFT00292	AUSTRALIA POST	POSTAGE JUNE 2019	21.44	5/07/2019
EFT00292	PROFESSIONAL PC SUPPORT PTY LTD (PPS)	LIBRARY MANAGED IT SERVICES	178.75	5/07/2019
EFT00292	WESTERN METROPOLITAN REGIONAL COUNCIL	WASTE DISPOSAL SERVICE	7509.14	5/07/2019
EFT00292	WILSON SECURITY	OFFICE BUILDING SECURITY SERVICES	464.20	5/07/2019
EFT00292	ACURIX NETWORKS PTY LTD	LIBRARY WIFI JULY 2019	368.50	5/07/2019
EFT00292	ROCKWATER PTY LTD	GROUNDWATER MONITORING MAY 2019	1052.59	5/07/2019
EFT00292	SHAMROCK ELECTRICS	OFFICE BUILDING ELECTRICAL MAINTENANCE	209.00	5/07/2019
EFT00292	EASIFLEET	STAFF NOVATED LEASE PAYROLL DEDUCTIONS	496.78	5/07/2019
EFT00292	CHARLES SERVICE COMPANY	CLEANING SERVICE MAY & JUNE 2019	10654.04	5/07/2019
EFT00292	OPEN SYSTEMS TECHNOLOGY PTY LTD (COUNCIL FIRST)	COUNCILFIRST SERVICES	38348.65	5/07/2019
EFT00292	SUEZ RECOVERY & RECYCLING (PERTH) PTY LTD	WASTE REMOVAL SERVICE MAY & JUNE 2019	16341.46	5/07/2019
EFT00292	WA SUPERANNUATION	EMPLOYEE SUPERANNUATION CONTRIBUTION	30495.69	5/07/2019
EFT00292	TOTAL PACKAGING (WA) PTY LTD	PUBLIC PET WASTE REMOVAL PRODUCTS	514.80	5/07/2019
EFT00292	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY YOUTH EVENTS	957.00	5/07/2019
EFT00292	BUNNINGS TRADE	TOOLS AND HARDWARE	281.02	5/07/2019
EFT00292	HERITAGE TREE SURGEONS	VERGE TREE MAINTENANCE/REMOVAL	9812.00	5/07/2019
EFT00292	D U ELECTRICAL PTY LTD	PARKS ELECTRICAL MAINTENANCE	1774.30	5/07/2019
EFT00292	RAECO	LIBRARY STATIONERY	112.20	5/07/2019
EFT00292	MURPHYS ELECTRICAL CO	DEPOT ELECTRICAL MAINTENANCE	1736.90	5/07/2019
EFT00292	LOCAL GOVERNMENT PROFESSIONALS WA	STAFF TRAINING	200.00	5/07/2019
EFT00292	TASSIE DEVIL LINEMARKING	TRAFFIC SIGNS & LINEMARKING	385.00	5/07/2019
EFT00292	WESTBOOKS	LIBRARY ACQUISITIONS	748.76	5/07/2019
EFT00292	J & V EARTHMOVING CONTRACTORS	ROADS & LANEWAY MAINTENANCE	847.55	5/07/2019
EFT00292	SUNNY SIGN COMPANY PTY LTD	STREET SIGNAGE	78.54	5/07/2019
EFT00292	FORD AND DOONAN	OFFICE BUILDING CONTRACTED MAINTENANCE	5292.00	5/07/2019
EFT00292	TOWN OF MOSMAN PARK	CONTRIBUTION TO SENIORS FIRST AID WORKSHOP	200.00	5/07/2019
EFT00292	BOWDEN TREE CONSULTANCY	ANNUAL TREE INSPECTIONS	1001.00	5/07/2019
EFT00292	RSEA SAFETY PTY LTD	STAFF EQUIPMENT/UNIFORM	208.90	5/07/2019
EFT00292	FLEXIGLASS CHALLENGE PTY LTD	PLANT & EQUIPMENT REPAIRS	293.60	5/07/2019
EFT00292	HEATHER CAMPBELL	LIBRARY ORAL HISTORY PROJECT	1105.00	5/07/2019
EFT00292	ASSET INFRASTRUCTURE MANAGEMENT	ASSET MANAGEMENT PLAN COMPILATION	6600.00	5/07/2019
EFT00292	ARBORWEST TREE FARM	CONTRACTED VERGE TREE MAINTENANCE	616.00	5/07/2019

8.4.2 Accounts Paid July 2019

EFT00292	APACE AID (INC.)	PARKS & VERGE PLANTS	250.80	5/07/2019
EFT00292	SEASHORE ENGINEERING PTY LTD	PARKS WORKS SERVICES	2255.00	5/07/2019
EFT00292	PAPERBARK TECHNOLOGIES PTY LTD	ARBORICULTURAL REPORTS	830.00	5/07/2019
EFT00292	METAL ARTWORK CREATIONS	STAFF EQUIPMENT/UNIFORM	24.75	5/07/2019
EFT00292	BY WORD OF MOUTH CATERING	CATERING FOR AGENDA BRIEFING FORUM	462.00	5/07/2019
EFT00292	TOWN OF COTTESLOE	HEALTH SERVICES FOOD SAMPLING	10096.25	5/07/2019
EFT00292	WESTERN AUSTRALIAN POLICE	VOLUNTEER POLICE CLEARANCE	15.90	5/07/2019
EFT00292	SALARY PACKAGING AUSTRALIA PTY LTD (SPA)	STAFF NOVATED LEASE PAYROLL DEDUCTIONS	368.89	5/07/2019
EFT00292	AGM AUTOMATION	OFFICE BUILDING REPAIRS	605.00	5/07/2019
EFT00292	ANSER TECHNICAL	OFFICE BUILDING CONTRACTED MAINTENANCE	11330.00	5/07/2019
EFT00292	WESTERN IRRIGATION PTY LTD	OFFICE BUILDING CONTRACTED MAINTENANCE	1870.00	5/07/2019
EFT00292	BRITONE WINDOW AND DOORS	SHIRE OFFICE BUILDING ALTERATIONS	5441.70	5/07/2019
EFT00292	LANDGATE	RATES AND VALUATIONS	51.40	5/07/2019
EFT00292	McLEODS BARRISTERS & SOLICITORS	LEGAL FEES	2029.12	5/07/2019
EFT00292	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD (RECALL)	RECORDS MANAGEMENT SERVICES	103.05	5/07/2019
EFT00292	TURFMASTER FACILITY MANAGEMENT	CONTRACTED PARKS & RESERVICES MAINTENANCE	8572.85	5/07/2019
EFT00292	PHIL JOHNSON PLUMBING & GAS	CONTRACTED PARKS & RESERVICES MAINTENANCE	92.00	5/07/2019
EFT00292	WORMALD	CONTRACTED FIRE SAFETY MAINTENANCE	363.00	5/07/2019
EFT00292	CLEAN CITY GROUP PTY LTD	WASTE AND PARKS MAINTENANCE SERVICE	3465.00	5/07/2019
EFT00292	MOORE STEPHENS WA	FINANCIAL REPORTING & BUDGET TEMPLATES	1540.00	5/07/2019
EFT00292	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL SERVICE	45.76	5/07/2019
EFT00292	CTI COURIERS	LIBRARY COURIER SERVICES	415.86	5/07/2019
EFT00292	DEPT OF TRANSPORT - REGO SEARCHES	PARKING CONTROL EXPENSE	27.20	5/07/2019
EFT00292	DOMUS NURSERY	OFFICE BUILDING LANDSCAPING PLANTS	552.33	5/07/2019
EFT00292	NAPOLEON PAPIER & CO	LIBRARY ACQUISITIONS	344.31	5/07/2019
EFT00293	WESTERN METROPOLITAN REGIONAL COUNCIL	WASTE DISPOSAL SERVICE	35225.05	24/07/2019
EFT00293	ROCKWATER PTY LTD	GROUNDWATER MONITORING APRIL 2019	3604.59	24/07/2019
EFT00293	CONSTRUCTION TRAINING FUND	BCITF JUNE 2019	41.75	24/07/2019
EFT00293	HERITAGE TREE SURGEONS	VERGE TREE MAINTENANCE/REMOVAL	5129.30	24/07/2019
EFT00293	AUSTRALIAN TAXATION OFFICE	BAS JUNE 2019	19569.00	24/07/2019
EFT00293	NAPOLEON PAPIER & CO	LIBRARY ACQUISITIONS	201.19	24/07/2019
EFT00293	ARBORWEST TREE FARM	PARKS & VERGE TREES	792.00	24/07/2019
EFT00293	LSV BORRELLO LAWYERS		891.00	24/07/2019

Ordinary Council Meeting Attachments
27 August 2019

8.4.2 Accounts Paid July 2019

EFT00293	TIM WHITHAM	STAFF REIMBURSEMENT	382.80	24/07/2019
EFT00293	ROSS MONTGOMERY	STAFF REIMBURSEMENT	153.00	24/07/2019
EFT00293	AUSPIRE	AUSTRALIA DAY MEMBERSHIP	594.00	24/07/2019
EFT00293	SALARY PACKAGING AUSTRALIA PTY LTD (SPA)	STAFF NOVATED LEASE PAYROLL DEDUCTIONS	737.78	24/07/2019
EFT00293	INK CIRCLE DESIGN & PRINT	PLANNING PRINTING EXPENSE	603.53	24/07/2019
EFT00293	CLEAN CITY GROUP PTY LTD	WASTE AND PARKS MAINTENANCE SERVICE	4840.00	24/07/2019
EFT00293	DEPT MINES INDUSTRY REGULATION & SAFETY (DMIRS)	BCITF JUNE 2019	337.50	24/07/2019
EFT00294	WA SUPERANNUATION	EMPLOYEE SUPERANNUATION CONTRIBUTION	33648.75	31/07/2019
TOTAL			296808.22	

No.	Vendor Name	Details	DEBIT AMOUNT	Payment Date
DD00080	WESTNET PTY LTD	BMS SYSTEM JULY 2019	75.89	1/07/2019
DD00081	SYNERGY	ELECTRICITY	6,312.50	2/07/2019
DD00082	SYNERGY	ELECTRICITY	33.90	25/07/2019
DD00083	BP AUSTRALIA LIMITED	FUEL	1,101.87	21/07/2019
DD00084	SYNERGY	ELECTRICITY	3,181.55	23/07/2019
DD00085	SHIRE CREDIT CARDS	SEE DETAILED CREDIT CARD STATEMENT	14,065.15	1/07/2019
DD00086	SYNERGY	ELECTRICITY	5,316.05	30/07/2019
TOTAL			30086.91	

No.	Vendor Name	Details	BPAY AMOUNT	Payment Date
BPAY56	DEPT OF TRANSPORT (VEHICLE SERVICES)	VEHICLE SERVICES	79.35	24/07/2019
BPAY57	DEPT OF TRANSPORT (VEHICLE SERVICES)	VEHICLE SERVICES	79.35	24/07/2019
BPAY58	ALINTA ENERGY	GAS	37.90	24/07/2019
BPAY59	TELSTRA CORPORATION LIMITED	TELEPHONE/DATA	49.98	24/07/2019
BPAY60	TELSTRA CORPORATION LIMITED	TELEPHONE/DATA	325.01	24/07/2019
BPAY61	TELSTRA CORPORATION LIMITED	TELEPHONE/DATA	129.98	24/07/2019
BPAY62	TELSTRA CORPORATION LIMITED	TELEPHONE/DATA	34.95	24/07/2019
BPAY63	TELSTRA CORPORATION LIMITED	TELEPHONE/DATA	1,621.47	24/07/2019
BPAY64	WEST AUSTRALIAN NEWSPAPERS	SUBSCRIPTIONS	106.80	25/07/2019
TOTAL			2,464.79	

No.	Vendor Name	Details	IEQUE AMOUNT	Payment Date
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8.4.2 Accounts Paid July 2019

425	LIBRARY PETTY CASH	LIBRARY PETTY CASH	194.65	8/07/2019
		TOTAL	<u>194.65</u>	

**ITEM 8.4.2
ATTACHMENT TWO**

Statement Report

Vendor #: 3084
Ref #: KIDSLIB MAY 19
Date: 28/5/19
Posting: 01/6/2019

https://www.flexipurchase.com/Reports/report2002.asp?account_...



FlexiPurchase
Account Statement

Statement for NAB

Statement Period: 30 Apr 2019 to 28 May 2019
Cardholder Name: Stewart Farley



JSKR VISA Purchasing Card (Client Expenses)

Date	Details			Approval	Receipt		Amount (\$AUD)	
	GL Code	CC Code	Department	Net	Tax	Gross		
03 May 2019	28471	139	1106	Approved	\$36.64	\$402.99	\$402.99	
	Booktopia Pty Ltd Lidcombe Purchase Booktopia Pty Ltd junior book purchases							
06 May 2019	28471	139	1106	Approved	\$1.05	\$11.50	\$11.50	
	Booktopia Pty Ltd Lidcombe Purchase Booktopia Pty Ltd junior book purchases							
12 May 2019	28471	139	1106	Approved	\$18.18	\$200.00	\$200.00	
	Big W 0455 Spearwood Purchase Big W 0455 Junior book purchases							
11 May 2019	28471	139	1106	Approved	\$3.65	\$40.11	\$40.11	
	Aldi Stores - Canningt Cannington Purchase Aldi Stores - Canningt junior book purchases							
10 May 2019	28471	139	1106	Approved	\$59.53	\$654.85	\$654.85	
	Booktopia Pty Ltd Lidcombe Purchase Booktopia Pty Ltd Junior book purchases junior book purchases							
18 May 2019	28471	139	1106	Approved	\$13.36	\$147.00	\$147.00	
	Big W 0455 Spearwood Purchase Big W 0455 KIDS BOOK PURCHASES							
28 May 2019	27130	190	1106	No Appr Req'd	\$0.62	\$6.82	\$6.82	
	Account Fees Account Fees Cc Fp User Fee Credit Card Account Fees May 2019							
Total for this period:							\$1,463.27	

Cardholder Declaration

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

Signature [Signature] Dated 27/6/19

Employee ID: 63

Approved By

Signature [Signature] Dated 27/6/19



Vendor #: 3084
Ref #: CEOMAY19
Date: 28/05/2019
Posting: 01/06/2019

FlexiPurchase
Account Statement

Statement for NAB

POSTED
1/6/19



Statement Period: 30 Apr 2019 to 28 May 2019
Cardholder Name: Donald Burnett

JSKR VISA Purchasing Card (Client Expenses)

Date	Details			Approval	Receipt Amount (\$AUD)	
	GL Code	CC Code	Department	Net	Tax	Gross
08 May 2019	27140	190	0403	Approval Req'd	<input checked="" type="checkbox"/>	\$20.19
	Purchase Cpp Council House Parking for WALGA Zone meeting			\$18.35	\$1.84	\$20.19
22 May 2019	28280	139	0403	Approval Req'd	<input checked="" type="checkbox"/>	\$29.40
	Purchase Woolworths 4356 Part shared Catering for Staff Meeting 22 May 2019			\$26.73	\$2.67	\$29.40
22 May 2019	41031	139	0403	Approval Req'd	<input checked="" type="checkbox"/>	\$4,000.00
	Purchase Jb Hi Fi Claremont Purchase of new computer hardware for Shire staff - part cost of 3 laptops			\$3,636.36	\$363.64	\$4,000.00
22 May 2019	28280	139	0403	Approval Req'd	<input checked="" type="checkbox"/>	\$32.70
	Purchase Van Trong Mai part of Catering for Staff Meeting 22 May 2019			\$29.73	\$2.97	\$32.70
28 May 2019	27130	129	0402	No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
	Account Fees Cc Fp User Fee credit card fee			\$6.20	\$0.62	\$6.82
Total for this period:						\$4,089.11

Cardholder Declaration

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

Signature  Dated 28/05/19

Employee ID: 5

Approved By

Signature  Dated 25/06/19

On Completion

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

6/7/2019

Statement Report



Vendor #: 8084
Ref #: MCSMAY19
Date: 28/5/19
Posting: 1/6/19

FlexiPurchase
Account Statement

Statement for NAB

Statement Period: 30 Apr 2019 to 28 May 2019
Cardholder Name: Paul Rawlings



JSKR VISA Purchasing Card (Client Expenses)

Date	Details			Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code	Department		Net	Tax	Gross
22 May 2019	41031	139	0403	Approval Req'd	\$2,773.25	\$277.33	\$3,050.58
	Purchase Jb Hi Fi Claremont Office Equipment Purchase			<input checked="" type="checkbox"/>			
24 May 2019	41031	129	0403	Approval Req'd	\$1,054.23	\$105.42	\$1,159.65
	Purchase Microsoft*store Office Admin Equipment Purchase			<input checked="" type="checkbox"/>			
28 May 2019	27130	129	0403	No Appr Req'd	\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee Credit Card Account Fees May 2019			<input checked="" type="checkbox"/>			
Total for this period:							\$4,217.05

Cardholder Declaration

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

Signature Paul Rawlings Dated 7/6/19

Employee ID: 24

Approved By

Signature [Signature] Dated 10/6/19

On Completion

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



6/7/2019

Statement Report



Vendor: 3084
Ref #: MCSMAY192
Date: 28/5/19
Posting: 1/6/19

FlexiPurchase
Account Statement

Statement for NAB

POSTED
11 JUN 2019



Statement Period: 29 May 2019 to 28 Jun 2019
Cardholder Name: Paul Rawlings

JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code		Department	Net	Tax
28 May 2019	Account Fees		No Appr Req'd		<input checked="" type="checkbox"/>	\$110.00
	27130	190		\$100.00	\$10.00	\$110.00
	Account Fees Cc Maintenance Fee					
	Credit Card Account Fees May 2019					
Total for this period:						\$110.00

Cardholder Declaration

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

Signature [Signature] Dated 7, 6, 19

Employee ID: 24

Approved By

Signature [Signature] Dated 10, 6, 19

On Completion

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



Vendor #: 3084
Ref #: MLS MAY 19
Dte: 28/5/19
Posting: 1/6/19

FlexiPurchase
Account Statement

Statement for NAB

Statement Period: 30 Apr 2019 to 28 May 2019
Cardholder Name: Debra Burn

POSTED
11 JUN 2019



JSKR VISA Purchasing Card (Client Expenses)

Date	Details			Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code	Department		Net	Tax	Gross
30 Apr 2019	Eco Bin Aust Pty Ltd Malvern East			Approved		<input checked="" type="checkbox"/>	\$123.20
	28770	139	1106		\$112.00	\$11.20	\$123.20
	Purchase Eco Bin Aust Pty Ltd Bio degradable bin liners						
15 May 2019	Platinum Golf Course P Maylands			Approved		<input checked="" type="checkbox"/>	\$17.00
	28770	119	1106		\$15.45	\$1.55	\$17.00
	Purchase Platinum Golf Course P Hospitality expenses D. Burn, WSLG Manager's Meeting						
15 May 2019	Adobe Creative Cloud			Approved		<input checked="" type="checkbox"/>	\$43.99
	1800614863						
	28545	129	1106		\$39.99	\$4.00	\$43.99
	Purchase Adobe Creative Cloud Software licence ABN: 980559184						
18 May 2019	Wanewsdti Osborne Park			Approved		<input checked="" type="checkbox"/>	\$231.51
	27180	139	1106		\$210.46	\$21.05	\$231.51
	Purchase Wanewsdti Quarterly subscription West Australian						
28 May 2019	Account Fees			No Appr Req'd		<input checked="" type="checkbox"/>	\$6.82
	27130	190	1106		\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee Credit card fee						
Total for this period:							\$422.52

Cardholder Declaration

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

Signature [Signature]

Dated 7/6/2019

Employee ID: 51

Approved By

Signature [Signature]

Dated 10/6/19

On Completion

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

6/6/2019

Statement Report



Vendor #: 3084
Ref #: MISMAY19
Dte : 28/5/19
Posting: 1/6/19

FlexiPurchase
Account Statement

Statement for NAB

Statement Period: 30 Apr 2019 to 28 May 2019
Cardholder Name: Donovan Norgard

POSTED
11 JUN 2019



JSKR VISA Purchasing Card (Client Expenses)

Date	Details			Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code	Department		Net	Tax	Gross
02 May 2019	28845	129	Officeworks 0604 Fremantle 1403	Approved	\$61.49	\$6.15	\$67.64
	Purchase Officeworks 0604 Depot Stationery						
14 May 2019	28830	129	T/pts Oconnor O Connor 1104	Approval Req'd	\$7.52	\$0.75	\$8.27
	Purchase T/Pts Oconnor Plant Repairs and Maintenance						
13 May 2019	28830	129	Prestige Communication Malaga 1404	Approval Req'd	\$454.55	\$45.45	\$500.00
	Purchase Prestige Communication Depot Equipment replacement						
14 May 2019	28830	129	Dot - Licensing Kelmscott 1104	Approval Req'd	\$380.77	\$38.08	\$418.85
	Purchase Dot - Licensing Licensing for New Plant and Equipment Purchase						
20 May 2019	28845	129	Jb Hi Fi Myaree Myaree 1403	Approval Req'd	\$672.05	\$67.21	\$739.26
	Purchase Jb Hi Fi Myaree Depot work mobiles						
22 May 2019	28830	129	Struts West Myaree 1104	Approval Req'd	\$45.00	\$4.50	\$49.50
	Purchase Struts West Plant equipment replacements						
28 May 2019	27130	129	Account Fees 0403	No Appr Req'd	\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee Credit Card Account fees May 2019						
Total for this period:							\$1,790.34

Cardholder Declaration

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

Signature _____ Dated 10/6/2019

Employee ID: 169

Approved By

Signature _____ Dated 10/6/19

On Completion

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

5/29/2019

Statement Report



Vendor: 3084
Ref#: ADULTLIBMAY19
Date: 28/5/19
Posting: 1/6/19

FlexiPurchase
Account Statement

Statement for NAB

POSTED
- 7 JUN 2019



Statement Period: 30 Apr 2019 to 28 May 2019
Cardholder Name: Lance Hopkinson

JSKR VISA Purchasing Card (Client Expenses)

Date	Details			Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code	Department		Net	Tax	Gross
30 Apr 2019	28470	139	Booktopia Pty Ltd Lidcombe 1106	Approved	\$456.82	\$45.68	\$502.50
	Purchase Booktopia Pty Ltd Adult Books						
03 May 2019	28473	139	Jbhifi.Com.Au 0395777000 1106	Approved	\$158.94	\$15.89	\$174.83
	Purchase Jbhifi.Com.Au Adult DVD / CD						
02 May 2019	28470	139	Booktopia Pty Ltd Lidcombe 1106	Approved	\$192.36	\$19.24	\$211.60
	Purchase Booktopia Pty Ltd Adult Books						
06 May 2019	28770	190	Woolworths 4356 Cottesloe 1106	Approved	\$6.09	\$0.61	\$6.70
	Purchase Woolworths 4356 kitchen sundries						
06 May 2019	28470	139	Booktopia Pty Ltd Lidcombe 1106	Approved	\$220.59	\$22.06	\$242.65
	Purchase Booktopia Pty Ltd Adult books						
15 May 2019	28473	139	Jbhifi.Com.Au 0395777000 1106	Approved	\$230.74	\$23.07	\$253.81
	Purchase Jbhifi.Com.Au Adult DVD/CD						
15 May 2019	28770	190	Woolworths 4356 Cottesloe 1106	Approved	\$4.00	\$0.40	\$4.40
	Purchase Woolworths 4356 KITCHEN SUNDRIES						
17 May 2019	28470	139	Booktopia Pty Ltd Lidcombe 1106	Approved	\$355.36	\$35.54	\$390.90
	Purchase Booktopia Pty Ltd Adult Books						
21 May 2019	28770	190	Woolworths 4356 Cottesloe 1106	Approved	\$5.86	\$0.59	\$6.45
	Purchase Woolworths 4356 Kitchen Sundries						
21 May 2019	28470	139	Booktopia Pty Ltd Lidcombe 1106	Approved	\$156.55	\$15.65	\$172.20
	Purchase Booktopia Pty Ltd Adult Books						
28 May 2019	27130	190	Account Fees 1106	No Appr Req'd	\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee BANK CHARGES						
Total for this period:							\$1,972.86

Cardholder Declaration

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

Signature [Signature] Dated 29/5/19

Ordinary Council Meeting Attachments
27 August 2019

5/29/2019

Statement Report

Employee ID: 60

Approved By

Signature *[Handwritten Signature]*

Dated 29, 5, 19

On Completion

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



Ordinary Council Meeting

8.4.3 – Matters for Information and Noting

Matters for Information and Noting July 2019

Parking Infringements

Number	Amount	Location
22639	\$45	Leake Street
22638	\$35	Johnston Street

Building Licenses

Application Number	Location	Work Type	Delegated Authority
BA2019/00027	Columba Place	Patio	Officer
BA2019/00024	Leake Street	Swimming Pool	Officer
BA2019/00018	Leake Street	Re-roof	Officer
BA2019/00029	McNeil Street	Fence	Officer

Planning Approvals

Application Number	Location	Delegated Authority
DA2019/00018	Bay View Terrace	Council
DA2019/00020	Johnston Street	Council
DA2019/00019	View Street	Council

Library Statistics

Library Statistics	July 2019	July 2018
Loans	19,357	20,525
New Borrowers	386	411