



SHIRE OF PEPPERMINT GROVE

ATTACHMENTS

**Ordinary Council Meeting
27 July 2021**

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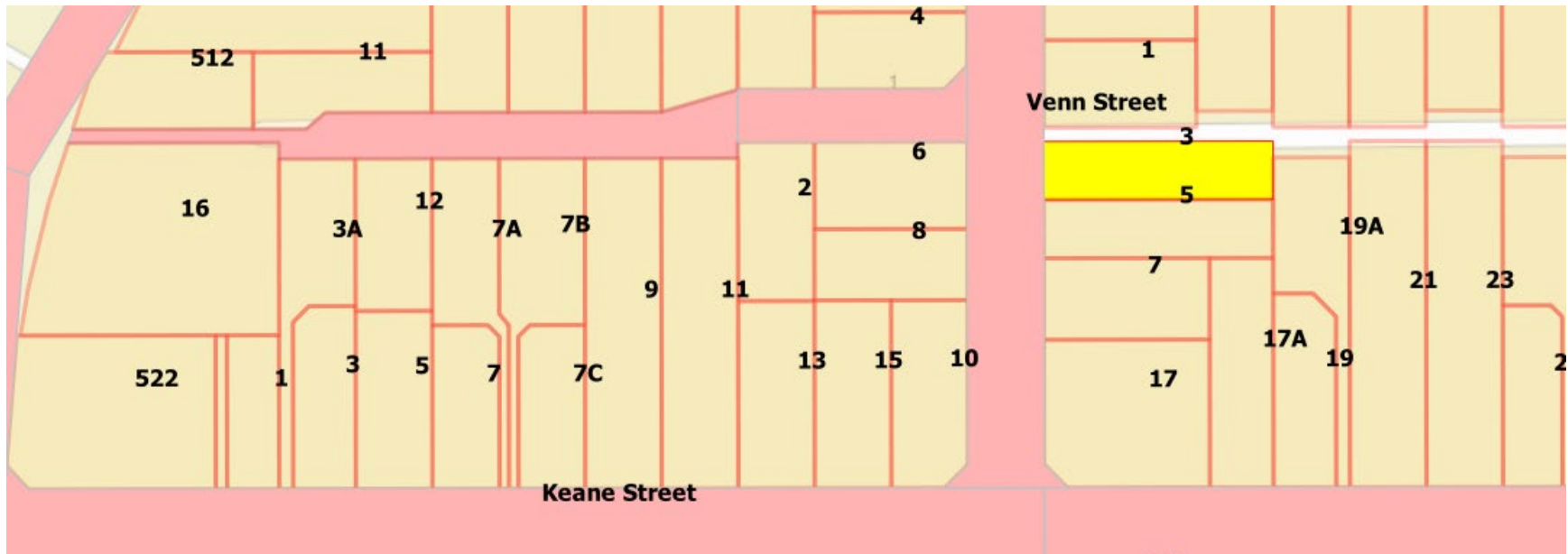
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Ordinary Council Meeting

8.1.1 – Development - Single House with ancillary dwelling - 3 (Lot 3) Venn Street, Peppermint Grove - Request to vary LPS 4 Design Provisions (several variations requested)

**ITEM 8.1.1
ATTACHMENT ONE**



**ITEM 8.1.1
ATTACHMENT TWO**



WEBB & BROWN-NEAVES INC.

ZHANG & CUI

LOT 3, (#3) VENN STREET, PEPPERMINT GROVE





WEBB & BROWN-NEAVES



**PROPOSED
ZHANG & CUI
RESIDENCE**

LOT 3 (#3) VENN STREET
PEPPERMINT GROVE
DATE: 6/05/21
DRAWN: NS
REP: RD
JOB No.: 17579 SKETCH 12
INDIVIDUAL

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PERSPECTIVES



**PROPOSED
ZHANG & CUI
RESIDENCE**

LOT 3 (#3) VENN STREET
PEPPERMINT GROVE
DATE: 6/05/21
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PERSPECTIVES

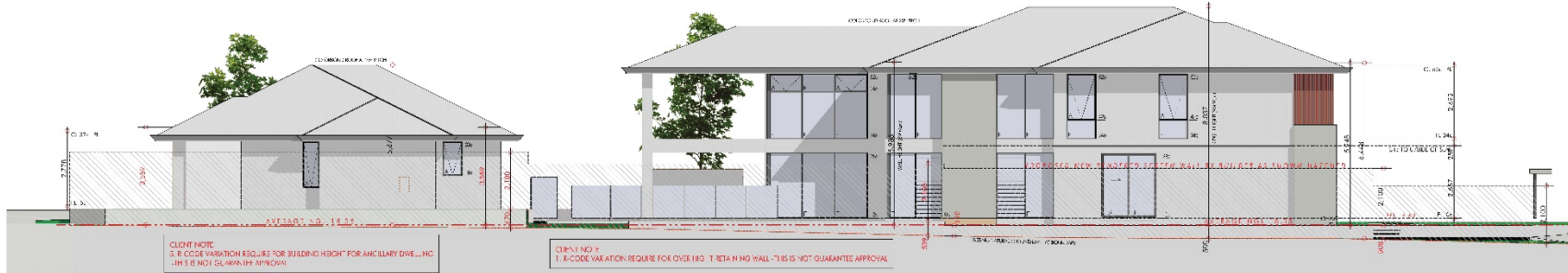
**ITEM 8.1.1
ATTACHMENT THREE**



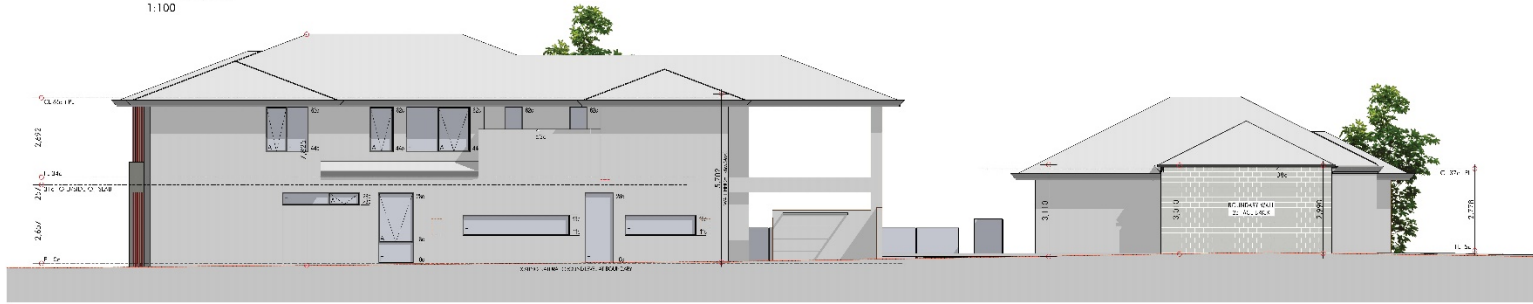
ELEVATION 1
1:100



ELEVATION 3
1:100



ELEVATION 2
1:100



ELEVATION 4
1:100

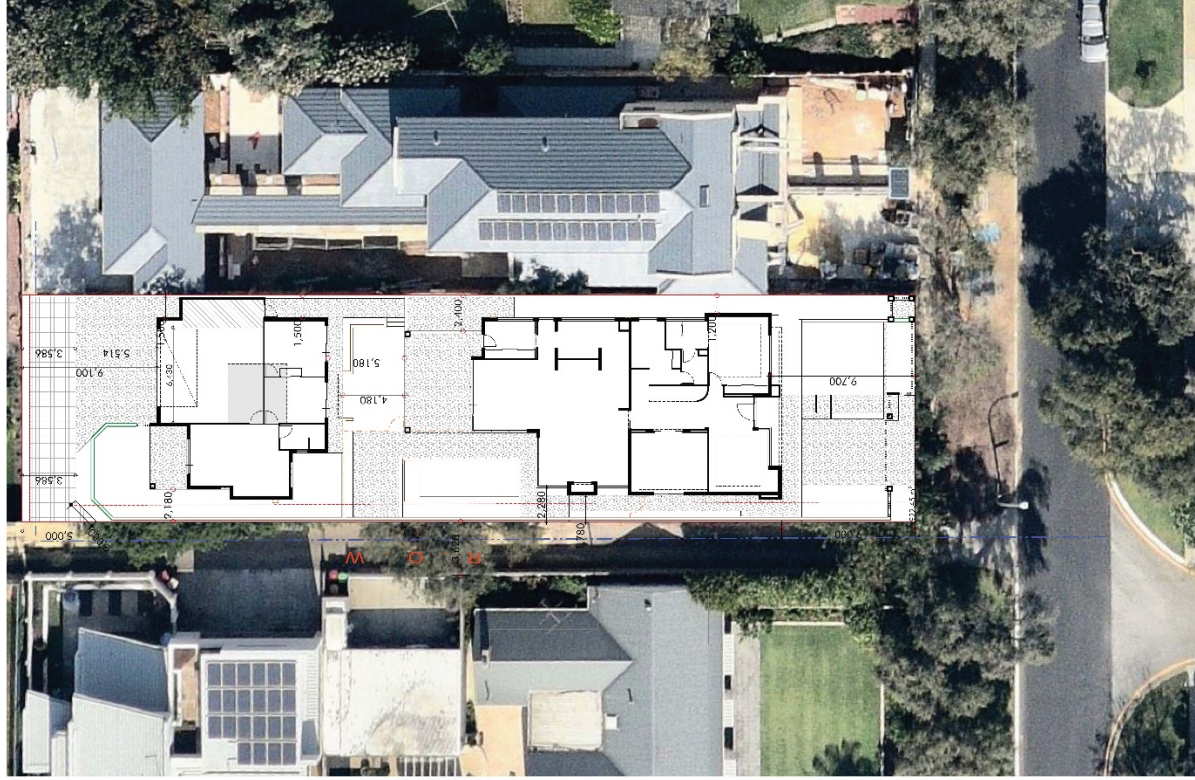


**PROPOSED
ZHANG & CUI
RESIDENCE**
 LOT 33 SILVER STREET
 WENTWORTH GROVE 6/05/21
 DRAWN: NS
 DATE: NS
 JOB NO: 77379 PLANNING
 INDIVIDUAL A2 SHEET
 2. THE CONTENTS OF THIS DRAWING ARE THE PROPERTY OF WEBB BROWN NEVES AND SHALL REMAIN THE PROPERTY OF WEBB BROWN NEVES.



WB
WEBB & BROWN - NEAVES

**PROPOSED
ZHANG & CUI
RESIDENCE**
LOT 3 (#3) VENN STREET
PERMINT GROVE
DATE: 6/05/21 NS RD
DRAWN: NS RD
JOB No: 17579 SKETCH 12
INDIVIDUAL
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FOR ANY ENQUIRY, PLEASE CONTACT US ON 08 9411 1100



PROPOSED
ZHANG & CUI
RESIDENCE
LOT 3 (1/3) VEIN STREET
MAYHEM CREEK
DATE: 6/05/21 NS
DRAWN: PLANNING
REVISIONS: 01
INDIVIDUAL A2 SHEET
1. APPROVED FOR SUBMISSION TO THE LOCAL GOVERNMENT
2. APPROVED FOR SUBMISSION TO THE LOCAL GOVERNMENT
3. APPROVED FOR SUBMISSION TO THE LOCAL GOVERNMENT
4. APPROVED FOR SUBMISSION TO THE LOCAL GOVERNMENT
5. APPROVED FOR SUBMISSION TO THE LOCAL GOVERNMENT
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9. APPROVED FOR SUBMISSION TO THE LOCAL GOVERNMENT
10. APPROVED FOR SUBMISSION TO THE LOCAL GOVERNMENT

PROPOSED SITE PLAN 2
1:300



Ordinary Council Meeting

8.1.2 – Development – Revision to approved plans DA2020/00019 – 45 (lot 108) Irvine Street, Peppermint Grove

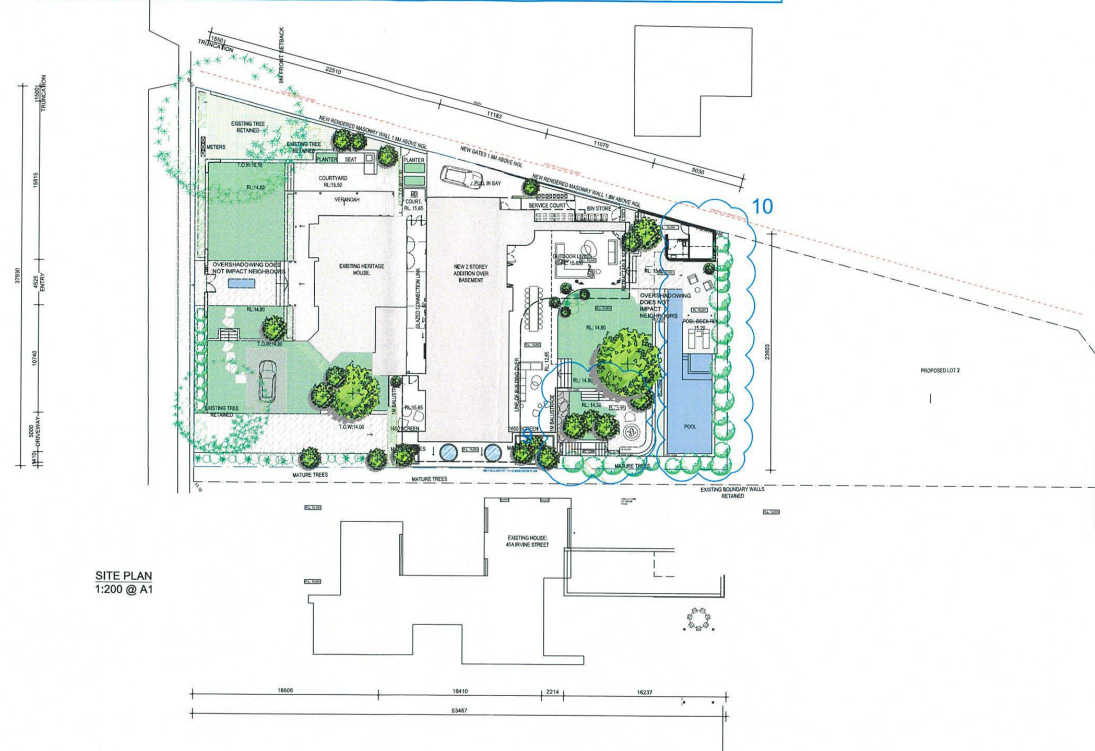
**ITEM 8.1.2
ATTACHMENT ONE**



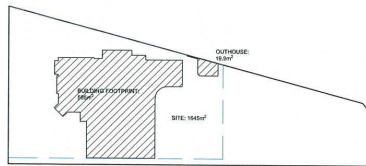
**ITEM 8.1.2
ATTACHMENT TWO**

Ordinary Council Meeting Attachments
27 July 2021

REVISED DRAWINGS FOR DEVELOPMENT APPLICATION AMMENDMENT



**SITE PLAN
1:200 @ A1**



**OPEN SPACE
1:500 @ A1**

OPEN SPACE CALCULATION
LOT SIZE: 1845 SQM
OPEN SPACE: 1000.1 SQM
= 62.6%
(COMPLIES WITH MIN. 55% REQUIRED)

PLOT RATIO CALCULATION
BASEMENT: 59 SQM
GROUND FLOOR: 387 SQM
FIRST FLOOR: 372 SQM
TOTAL: 918.5 SQM

PLOT RATIO: 1.0.497
(COMPLIES WITH MAX. 1.0.5 RATIO)

PHILIPPA MOWBRAY ARCHITECTS

3 VERA STREET COTTESLOE WA 6011 P (08) 9395 2311
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REVISION	COMMENT	DATE
01	ISSUED TO HERITAGE ARCHITECT	17.08.2020
02	DA ISSUE	21.10.2020
03	ISSUED FOR DA AMENDMENT	26.05.2021



SITE PLAN

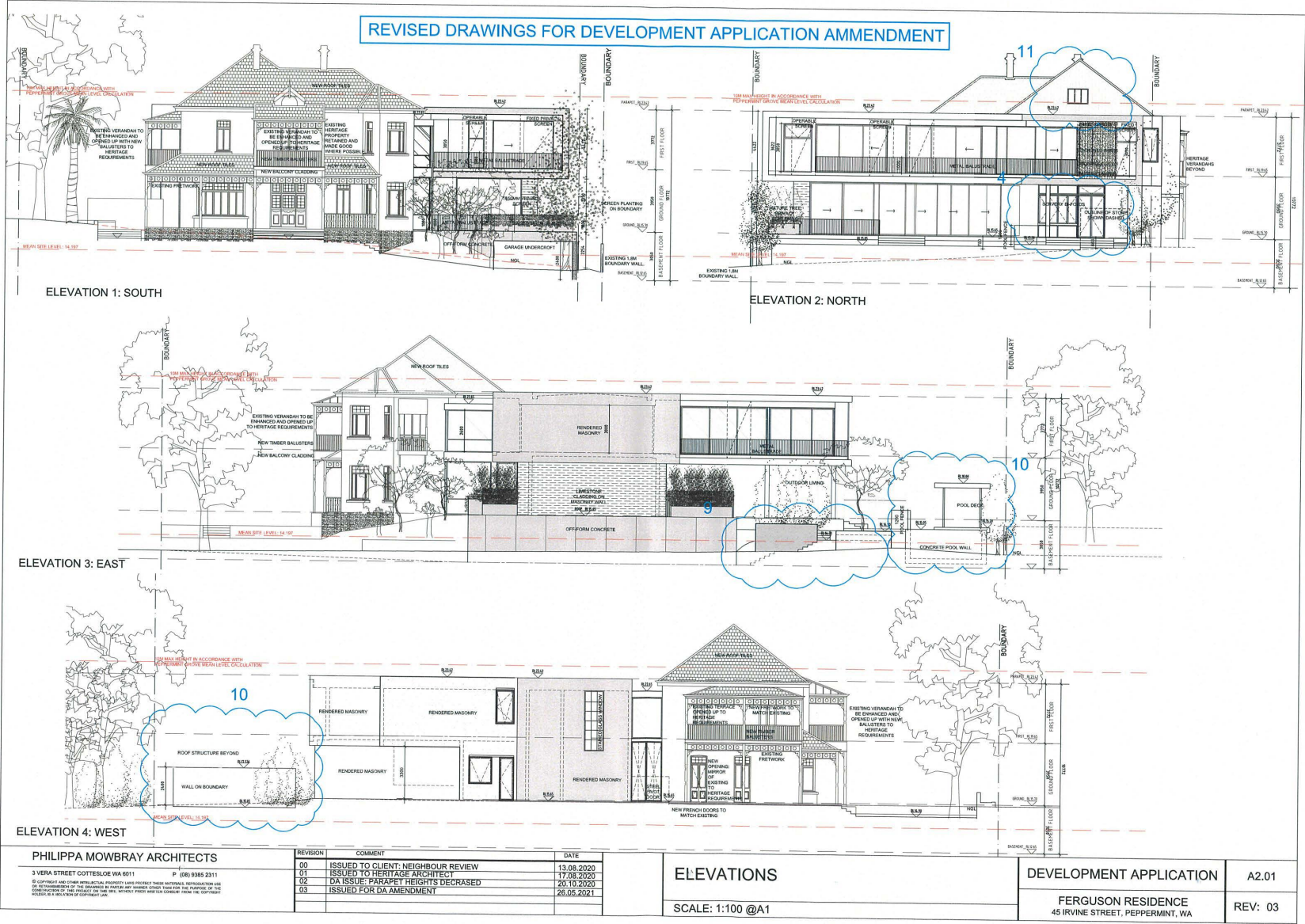
SCALE: VARIES @A1

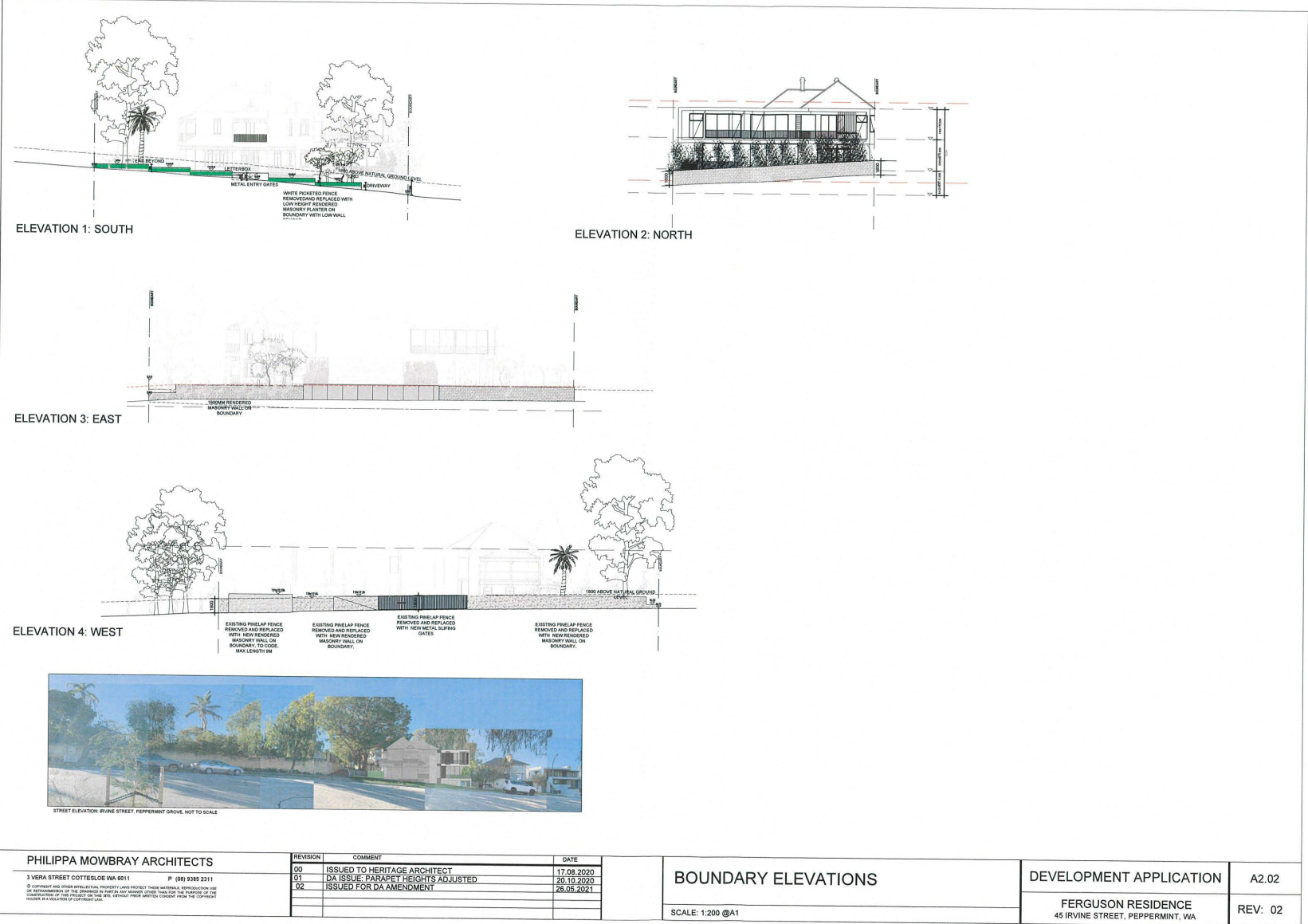
DEVELOPMENT APPROVAL

A00.1

FERGUSON RESIDENCE
45 IRVINE STREET, PEPPERMINT, WA

REV: 03







Ordinary Council Meeting

8.3.1 – Financial Statements – June 2021

SHIRE OF PEPPERMINT GROVE
INTERIM FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2021

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SHIRE OF PEPPERMINT GROVE
Statement of Financial Activity
FOR THE PERIOD ENDED 30 JUNE 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
Operating Revenue						
FEES & CHARGES	246,285	281,583	282,403	296,500	14,097	5%
GRANTS & SUBSIDIES	1,113,099	1,107,915	1,332,624	1,299,541	(33,083)	-2%
CONTRIBUTIONS, REIMBURSEMENTS	36,149	36,149	1,000	508	(492)	-49%
INTEREST ON INVESTMENTS	22,600	18,500	18,500	8,620	(9,880)	-53%
OTHER REVENUE	34,274	35,174	480	613	133	28%
PROFIT ON SALE OF ASSETS	12,000	12,000	0	0	0	
	1,464,407	1,491,321	1,635,007	1,605,782	(29,225)	-2%
Operating Expenses						
EMPLOYEE COSTS	(2,114,504)	(2,183,948)	(2,183,948)	(2,113,136)	70,812	-3%
MATERIALS & CONTRACTS	(1,991,474)	(1,896,982)	(1,890,984)	(1,578,770)	312,214	-17%
PUBLIC UTILITIES	(100,707)	(101,570)	(101,570)	(95,118)	6,452	-6%
DEPRECIATION	(473,123)	(473,123)	(473,123)	(473,123)	0	0%
INTEREST EXPENSES	(57,074)	(57,074)	(57,074)	(56,902)	172	0%
INSURANCES	(108,267)	(103,645)	(103,645)	(99,139)	4,506	-4%
LOSS ON SALE OF ASSETS	(12,364)	(12,364)			0	
OTHER EXPENSES	(153,012)	(107,732)	(113,731)	(102,678)	11,053	-10%
	(5,010,525)	(4,936,438)	(4,924,075)	(4,518,866)	405,209	-8%
CHANGE IN NET ASSETS	(3,546,118)	(3,445,117)	(3,289,068)	(2,913,084)	375,984	-11%
Adjustments for Non-Cash (Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	364	364	0	0	0	
Depreciation on Assets	473,123	473,123	473,123	473,123	0	0%
	473,487	473,487	473,123	473,123	0	
Capital Expenditure						
Land & Buildings	(112,000)	(95,000)	(95,000)	(74,646)	20,354	-21%
Plant and Equipment	(139,000)	(133,563)	(133,063)	(137,176)	(4,113)	3%
Furniture & Equipment	(10,000)	(22,000)	(22,000)	(6,885)	15,115	-69%
Infrastructure Assets - Roads	(391,000)	(381,000)	(381,000)	(324,154)	56,846	-15%
Infrastructure Assets - Other	(408,831)	(550,481)	(364,731)	(329,296)	35,435	-10%
Infrastructure Assets - Footpaths	(52,500)	0	0	0	0	
Non Operating grants	154,249	233,599	127,981	49,658	(78,323)	-61%
	(959,082)	(948,445)	(867,813)	(822,499)	45,314	-5%
Capital Revenue						
Proceeds from Disposal of assets	95,500	95,500	95,500	99,000	3,500	4%
Debt Management						
Repayment of Debentures	(31,725)	(31,725)	0	(31,725)	(31,725)	0%
Proceeds from New Debentures					0	
Self-Supporting Loan Principal Income					0	
Reserves and Restricted Funds						
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	281,423	281,423	0	0%
Net Current Assets Year to Date	6,872	45,238	45,238	433,547	388,309	858%
Amount Raised from Rates	3,326,146	3,352,874	3,352,073	3,347,309	(4,764)	

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

No.	Name	Current Year Balance 30-Jun-21	Last Year Balance 30-Jun-20
50002	Assets		
50005	Current Asset		
51000	Bank Accounts		
51111	Municipal Bank	\$949,212	\$596,097
51112	Reserve Bank	\$1,163,877	\$1,163,877
51113	Trust Bank	\$20,038	\$21,588
51210	MHP BONDS (RECEIPTS)	(\$37,920)	(\$31,870)
51211	MHP BONDS (PAYMENTS)	\$35,220	\$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)	(\$176,610)	(\$162,610)
51251	FOOTPATH & ROAD BONDS (PAYMENTS)	\$146,110	\$144,110
51260	LOCAL EMERGENCY MANAGEMENT COMMITTEE FDS	(\$52,243)	(\$65,390)
51999	Total Bank Accounts	\$2,047,296	\$1,694,584
52000	Investments		
52999	Total Investment Accounts	\$0	\$0
53000	Cash on Hand		
53111	Petty Cash	\$546	\$546
53999	Total Cash On Hand	\$546	\$546
54000	Debtors		
54100	Rates Debtors	\$14,092	\$20,378
54300	Sundry Debtors	\$9,050	\$302,331
54600	FESA Clearing Account	(\$169)	(\$9,981)
54999	Total Debtors	\$22,973	\$312,728
59999	Total Current Assets	\$2,070,814	\$2,007,858
60000	Non-Current Assets		
60100	Non-Current Receivables		
60101	Lease Receivable - Freshwaters Cafe	\$98,504	\$98,504
60199	Total Non-Current Receivables	\$98,504	\$98,504
61000	Land		
61100	Land	\$7,184,121	\$7,184,121
61999	Total Land	\$7,184,121	\$7,184,121
62000	Buildings & Improvements		
62100	Buildings & Improvements	\$7,937,313	\$7,937,313
62199	Less Accumulated Depreciation	(\$379,932)	(\$339,236)
62999	Total Buildings & Improvements	\$7,557,381	\$7,598,077
63000	Furniture & Equipment		
63100	Furniture & Equipment	\$42,685	\$42,685
63199	Less Accumulated Depreciation	(\$17,351)	(\$13,329)
63999	Total Furniture & Equipment	\$25,333	\$29,356
64000	Plant & Equipment		
64100	Plant & Equipment	\$383,271	\$383,271
64199	Less Accumulated Depreciation	(\$92,121)	(\$72,925)
64999	Total Plant & Equipment	\$291,150	\$310,346
65000	Road Infrastructure		

Ordinary Council Meeting Attachments
27 July 2021

65100	Road Infrastructure	\$10,744,207	\$10,744,207
65199	Less Accumulated Depreciation	(\$471,912)	(\$374,236)
65999	Total Road Infrastructure	\$10,272,295	\$10,369,971
Other Infrastructure			
66000	Other Infrastructure at Cost	\$4,303,702	\$4,303,702
66199	Less Accumulated Depreciation	(\$357,985)	(\$283,014)
66999	Total Infrastructure	\$3,945,717	\$4,020,688
Right of Use Assets			
68000	Right of Use Assets	\$93,071	\$93,071
68999	Total Right of Use Assets	\$93,071	\$93,071
Other Non-Current Assets			
69000	Investment in WMRC	\$145,045	\$145,045
69610	Investment in LG House	\$17	\$17
69995	Total Other Non Current Assets	\$145,062	\$145,062
69998	Total Non Current Assets	\$29,612,634	\$29,849,196
69999	Total Assets	\$31,683,448	\$31,857,054
70000 Liabilities			
70001	Current Liabilities		
71000	Clearing Accounts		
71150	Other Deductions	\$2,036	\$2,036
71210	GST on Sales	\$1,416	(\$52,582)
71220	GST on Purchases	\$25,964	\$25,991
71430	Pensioner Rebate Clearing	\$4,699	(\$225)
71999	Total Clearing Accounts	\$34,114	(\$24,780)
72000 Creditors			
72100	Sundry Creditors Control	(\$302,152)	(\$381,188)
72400	Bonds & Deposits- Trust Fund	\$17,500	\$17,500
72999	Total Creditors	(\$284,652)	(\$363,688)
73000 Provisions			
73100	Provision for Annual Leave	(\$100,528)	(\$100,528)
73200	Provision for LSL	(\$115,742)	(\$115,742)
73999	Total Provisions	(\$216,270)	(\$216,270)
74000 Loans Leases Overdrafts			
74100	Loans Current	(\$485)	(\$32,212)
74999	Total Loans Leases Overdrafts	(\$485)	(\$32,212)
75000 Accruals			
75100	Unspent Grants	\$0	\$0
75200	Accrued Expenses	\$0	\$0
75300	Accrued Salaries and Wages	(\$52,330)	(\$52,330)
75999	Total Accruals	(\$52,330)	(\$52,330)
76000 Other Current Liabilities			
76100	BCITF	(\$6,418)	\$15,591
76110	Building Service Levy	(\$36,146)	(\$11,785)
76300	Suspense Account	(\$25)	\$2,393
76400	Lease Liability	(\$31,583)	(\$31,583)
76999	Total Other Current Liabilities	(\$74,172)	(\$25,384)

77999	Total Current Liabilities	(\$593,794)	(\$714,664)
80000	Non-Current Liabilities		
81000	Provisions		
81200	Provision for LSL	(\$19,661)	(\$19,661)
81999	Total Provisions	(\$19,661)	(\$19,661)
82000	Loans Leases Overdrafts		
82100	Loans Non Current	(\$724,982)	(\$724,982)
82999	Total Loans Leases Overdrafts	(\$724,982)	(\$724,982)
83000	Other Non-Current Liabilities		
83200	Lease Liability - Non Current	(\$65,237)	(\$65,237)
83999	Total Non-Current Liabilities	(\$65,237)	(\$65,237)
84999	Total Non Current Liabilities	(\$809,880)	(\$809,880)
85999	Total Liabilities	(\$1,403,674)	(\$1,524,544)
89999	Total Net Assets	\$30,279,773	\$30,332,510
90000	Equity		
91000	Reserves Cash		
91100	Road Reserve	\$391,739	\$391,739
91101	Library Projects Reserve	\$11,134	\$11,134
91102	Staff Leave Reserve	\$105,816	\$105,816
91103	Building & Infrastructure Reserve	\$589,552	\$589,552
91106	Plant Replacement Reserve	\$20,872	\$20,872
91109	IT Reserve	\$24,073	\$24,073
91110	Public Art Reserve	\$823	\$823
91111	Legal Costs Reserve	\$19,867	\$19,867
91999	Total Reserves Cash	\$1,163,877	\$1,163,876
92000	Revaluation Surplus		
92200	Asset Revaluation Land	\$6,728,171	\$6,728,171
92300	Asset Revaluation Buildings & Improvements	\$1,375,297	\$1,375,297
92400	Asset Revaluation Furniture & Equipment	\$0	\$0
92500	Asset Revaluation Plant & Equipment	\$0	\$0
92600	Asset Revaluation Road Infrastructure	\$9,768,320	\$9,768,320
92700	Asset Revaluation Other Infrastructure	\$1,567,329	\$1,567,329
92999	Total Revaluation Surplus	\$19,439,118	\$19,439,118
95000	Retained Earnings		
95100	Retained Earnings	\$10,348,732	\$10,401,471
95901	Budget Opening Balance 01/07	\$0	\$0
95902	Budget Closing Balance 30/06	\$0	\$0
95999	Total Retained Earnings	\$10,348,732	\$10,401,471
96000	Reserve Transfers		
96100	Transfers to Reserves Cash	(\$1,349,493)	(\$1,349,493)
96200	Transfers from Reserves Cash	\$677,539	\$677,539
96499	Total Net Reserve Transfers	(\$671,954)	(\$671,954)
96999	Total Equity	\$30,279,773	\$30,332,510

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

CURRENT ASSETS

Cash - Unrestricted

Cash - Restricted

Receivables

CURRENT LIABILITIES

Sundry Creditors

Leave Provisions

Library Equity Adjustment

Right of use Asset

Less: Cash - Reserves - Restricted

Add: Changes in Equity

NET CURRENT ASSET POSITION

	31-May-2021	Estimated Closing Surplus 2019/20
	883,965	618,230
	1,163,877	1,163,877
	22,973	322,709
	2,070,815	2,104,816
	(324,709)	(612,857)
	(288,261)	(216,270)
	1,457,844	1,275,689
	(1,163,877)	(1,163,877)
	139,581	169,611
	433,548	281,423

SHIRE OF PEPPERMINT GROVE

Notes to and forming part of the Statement of Financial Activity

FOR THE PERIOD ENDED 30 JUNE 2021

3 Reserves

	YTD ACTUAL 2020/21	BUDGET 2020/21	REVISED BUDGET 2019/2020
(a) Roads Reserve			
<i>To be used for</i>			
Opening Balance	391,739	390,424	385,356
Amount Set Aside / Transfer to Reserve	0	0	
Amount Used / Transfer from Reserve	0	(311,000)	(200,000)
Interest Received	0	20,168	9,171
	391,739	99,592	194,527
(b) Library Infrastructure Reserve			
<i>To be used for</i>			
Opening Balance	11,134	11,098	10,953
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
Interest Received	0	145	261
	11,134	11,243	11,214
(c) Staff Leave reserve			
<i>To be used for</i>			
Opening Balance	105,816	150,329	148,359
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	(45,566)
Interest Received	0	1,970	3,531
	105,816	152,299	106,324
(d) Infrastructure/Bld Mtce Reserve			
<i>To be used for</i>			
Opening Balance	589,552	589,552	565,191
Amount Set Aside / Transfer to Reserve	0	0	183,755
Amount Used / Transfer from Reserve	0	(250,000)	(206,300)
Interest Received	0	6,419	0
	589,552	345,971	542,646
(e) Plant Reserve			
<i>To be used for</i>			
Opening Balance	20,872	20,805	20,532
Amount Set Aside/Transfer to Reserve	0	0	
Amount Used/Transfer from Reserve	0	0	0
Interest Received	0	273	489
	20,872	21,078	21,021
(f) Legal Costs Reserve			
<i>To be used for</i>			
Opening Balance	19,867	19,351	157,262
Amount Set Aside/Transfer to Reserve	0	0	
Amount Used/Transfer from Reserve	0	0	(140,000)
Interest Received	0	2,089	3,743
	19,867	21,440	21,005
(g) Information Technology Reserve			
<i>To be used for</i>			
Opening Balance	24,073	24,076	23,680
Amount Set Aside/Transfer to Reserve	0	0	0
Amount Used/Transfer from Reserve	0	0	0
Interest Received	0	396	564
	24,073	24,472	24,244

SHIRE OF PEPPERMINT GROVE

Notes to and forming part of the Statement of Financial Activity

FOR THE PERIOD ENDED 30 JUNE 2021

3 Reserves

	YTD ACTUAL 2020/21	BUDGET 2020/21	REVISED BUDGET 2019/2020
(h) Arts & Culture Reserve			
<i>To be used for</i>			
Opening Balance	824	674	20,484
Amount Set Aside/Transfer to Reserve	0	20,000	190
Amount Used/Transfer from Reserve	0	0	(20,000)
Interest Received	0	190	489
	824	20,864	1,163
Total Cash Backed Reserves	1,163,877	696,959	922,144

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

Transfers to Reserves

	YTD ACTUAL 2020/21	BUDGET 2020/21	REVISED BUDGET 2019/2020
Roads Reserve	0	20,168	9,171
Library Infrastructure Reserve	0	145	261
Staff Leave reserve	0	1,970	3,531
Infrastructure/Bld Mtce Reserve	0	6,419	183,755
Plant Reserve	0	273	489
Legal Costs Reserve	0	2,089	3,743
Information Technology Reserve	0	396	564
Arts & Culture Reserve	0	20,190	489
	0	51,650	202,003

Transfers from Reserves

Roads Reserve	0	(311,000)	(200,000)
Library Infrastructure Reserve	0	0	0
Staff Leave reserve	0	0	(45,566)
Infrastructure/Bld Mtce Reserve	0	(250,000)	(206,300)
Plant Reserve	0	0	0
Legal Costs Reserve	0	0	(140,000)
IT Reserve	0	0	0
Arts & Culture Reserve	0	0	(20,000)
	0	(561,000)	(611,866)
Total Transfer to/(from) Reserves	0	(509,350)	(409,863)

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 30 JUNE 2021

4 Cash and Investments

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

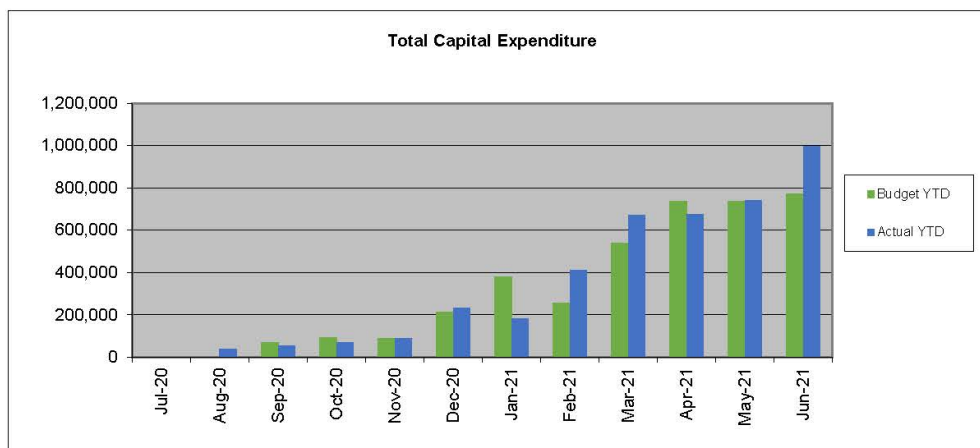
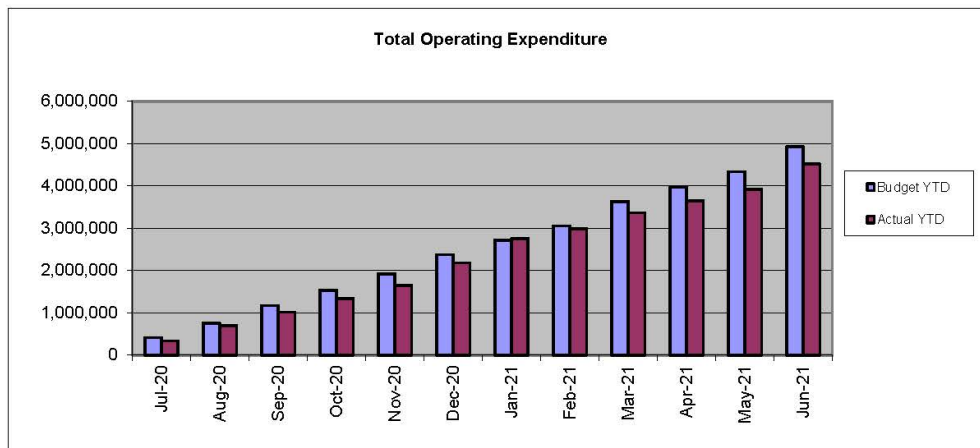
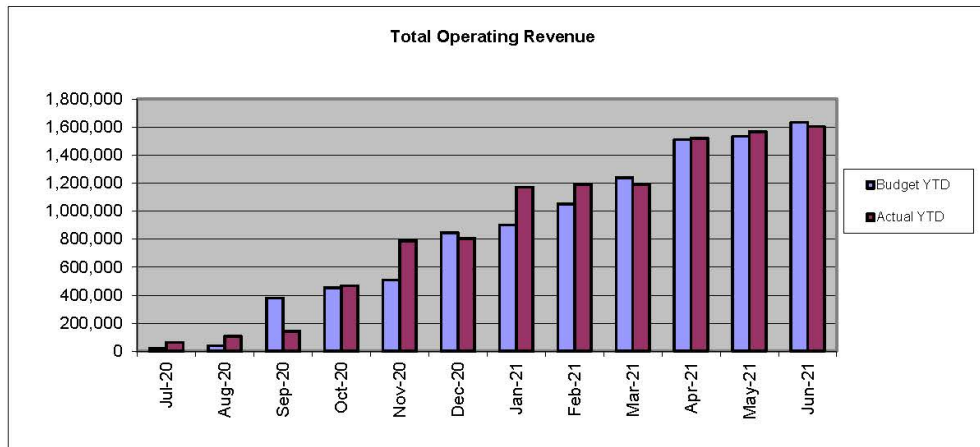
Unrestricted Cash/Investments

Municipal Fund	883,419.65	0.00	883,419.65
Petty Cash	545.00	0.00	545.00
Term Deposit Municipal	0.00	0.00	0.00
	883,964.65	0.00	883,964.65

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
Reserves Interest Receivable						5,252.43
Municipal PFA Acc	902,801.00	ON CALL			0.35%	1,579.90
Municipal Interest Receivable						1,579.90

SHIRE OF PEPPERMINT GROVE
Notes to and forming part of the Statement of Financial Activity
for the period 1 July 2020 to 30 JUNE 2021

Revenues and Expenditures



Ordinary Council Meeting Attachments 27 July 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 - Contributions/Grants	2020/21 Trade-In	2020/21 Reserves	2020/21 Muni.*
41011	Security Upgrade	5,000	12,000	1,580	7,000			5,000
41011	Outdoor Furniture- Community Centre Courtyard Flag Poles	5,000	5,000	5,305				5,000
	Total Furniture & Fittings	10,000	22,000	6,885	7,000	0	0	15,000
41111	Vehicle replacement - Library Manager (to become Shire pool car)	25,000	22,063	22,063	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	34,772		30,500		2,500
41111	Minor Plant	3,000						0
	Less proceeds of Sale	-95,500	-95,500	-99,000		-95,500		0
	Total Plant & Equipment	43,500	37,563	38,176	8,057	1,324	0	28,682
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	1,169				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			0
41021	The Grove - Replace sewer control system and water heaters (3#) in basement south plant room	32,000	0		0			0
41021	Replacement of Bore		37,000	35,493	33,636			3,364
41021	The Grove - Replace Window Graffiti film	10,000	14,000	14,600	12,000			2,000
	Total Land & Buildings	112,000	95,000	74,646	54,636	0	0	40,364
41121	Johnston Street - road reseal eastbound lane	200,000	200,000	199,792			200,000	0
41121	Kerbing renewal - identified through inspections and reporting	10,000	0					0
41121	Venn Street - Johnston Street to Irvine Street - mill surface, reseal with asphalt, kerb repairs	141,000	141,000	87,640			111,000	30,000
41121	Venn Street - Johnston Street to Irvine Street - mill surface, reseal with asphalt, kerb repairs	10,000	10,000		10,000			0
41121	Johnston Street - Cottesloe Primary School pedestrian crossing	30,000	30,000	36,722				30,000
	Total Roads	391,000	381,000	324,154	10,000	0	311,000	60,000
	PATHS							
41131	Paths #184,187,&189- The Esplanade to Foreshore near the Northern Boundary - Reform Limestone/ gravel asphalt	23,000	0					0
41131	Footpath renewals - identified through inspections and reporting	29,500	0					0
	TOTAL PATHS	52,500	0	0	0	0	0	0
41131	Annual allocation for bollard renewal - various locations	2,000	0					0
41131	Depot - operations area pedestrian fence installation	20,000	20,000	20,735				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	149,286			250,000	
41131	Pavilion - renewal of paving	40,000	40,000	38,362				40,000
41131	Paving Areas- Lilla Street ACROD path to toilets- Keanes Point	0	23,000	11,058				23,000
41131	Paving - footpath from Depot public toilets to Pavilion	15,000	35,000	17,032				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	10,939				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		78,350			
		408,831	560,481	329,296	127,981	0	250,000	172,500
		1,017,831	1,086,044	773,157	207,674	1,324	561,000	316,546
						1,086,544		
	RENEWAL CAPEX	910,200	951,913	669,469				
	NEW CAPEX	84,631	134,131	103,687				
	Grand Total	994,831	1,086,044	773,157				
	Renewal CAPEX net of trade-ins	908,876	951,913	773,167				
	Estimated depreciation expenses	473,123	473,124	473,123				
	Asset Sustainability Ratio	1.92	2.01	1.63				

TRUST FUNDS				
AS AT THE 30 JUNE 2021				
Funds held at balance date which are required to be held in trust and which are not included in the financial statements are as follows:				
	1-Jul-20	Amounts Received	Amounts Paid	30-Jun-21
	\$	\$	\$	\$
MANNERS HILL BONDS	2,700	4,950	4,950	2,700
COMMUNITY CENTRE BONDS	388		0	388
FOOTPATH BONDS	18,500	14,700	2,700	30,500
LEMC FUNDING	65,390	0	13,147	52,243
				0
	86,978	19,650	20,797	85,831



Ordinary Council Meeting

8.3.2 – Accounts Paid – June 2021

Accounts Payable Report - June 2021

Payment / Invoice	Date Description	Amount
EFT Payment		
EFT Payment - EFT00417		
3000 - SuperChoice WASuperannuation		
PJ000580	06/05/21 FORTNIGHT 2021-23 - From Payroll	4,142.73
PJ000581	20/05/21 FORTNIGHT 2021-24 - From Payroll	4,247.62
MAY 2021	31/05/21 Superannuation Contribution	19,768.70
	Total EFT00417	28,159.05
EFT Payment - EFT00418		
109 - Professional PC Support Pty Ltd (PPS)		
18181M	18/05/21 Managed services agreement - June 2021	5,653.82
162 - Western Metropolitan Regional Council		
M-2105217	03/05/21 Green Pass Waste 16-30 April 2021	3,588.26
M-2105417	20/05/21 Green Pass Waste 01-15 May 2021	3,732.10
1933 - KONE ELEVATORS PTY LTD		
193690303	17/05/21 Grove Precinct Lift Service fee Jul to Sept 2021	2,098.07
2414 - Open Systems Technology Pty Ltd (Council First)		
SI006421	01/06/21 Avepoint Cloud Backup - June 2021	111.38
SI006431	04/06/21 STP Transactions - May 2021	11.00
SI006415	24/05/21 Professional Svcs - April 2021	4,257.00
SI006446	10/06/21 Microsoft Azure - May 2021	249.96
300 - Suez Recovery & Recycling (Perth) Pty Ltd		
CR40371826	08/06/21 Overpayment on inv 40371826	30.56
43128768	31/05/21 Depot Waste - Skip Bin 4.5 MT Dry Waste	334.40
3012 - Bunnings Trade		
2157 01547016	17/05/21 Makita 18V blower, torch	344.48
3050 - ENVIRO SWEEP PTY LTD (EWCS)		
86214	31/05/21 Street sweeping - Aug 2020	1,203.40
3051 - TEMPTATIONS CATERING		
E25426	25/05/21 Catering OCM 25 May 2021	393.60
3067 - MURPHYS ELECTRICAL CO		
00110678	24/05/21 Electrical test Keanes Point	107.80
3117 - AXIIS CONTRACTING PTY LTD		
6080	31/05/21 Keanes Point path to toilets	12,163.36
6079	31/05/21 Depot perimeter path to toilets and MHP Pavilion	19,196.54
6081	31/05/21 Miscellaneous kerb, verge and path repairs	6,886.00
3120 - Westbooks		
321678	20/05/21 Adult Books and Resources	426.68
321654	20/05/21 Adult books and resources	1,110.78
3146 - TOWN OF MOSMAN PARK		
2625	20/05/21 CCAD Council Reimburse 1/3 Contrib. Aust Day Event	2,786.19
3225 - DOMUS NURSERY (HERITAGE WAY PTY LTD)		
152722	26/05/21 Plants for Admin gardens	662.43
3375 - TESTEL AUSTRALIA PTY LTD		
WAUCD0924	01/06/21 Depot electrical safety testing	146.30
3405 - PORTER CONSULTING ENGINEERS		
00021298	31/05/21 Vehicle counts and traffic review	3,410.00
00021353	03/06/21 Verge parking design and survey	6,627.50
3431 - Salary Packaging Australia Pty Ltd (SPA)		
PJ000598	03/06/21 FORTNIGHT 2021-25 - From Payroll	358.35
31052021	31/05/21 DB Novated - 31052021	10.54
3594 - Moore Australia Audit (WA)		
2031	27/04/21 2021 Financial Reporting - 28 May	1,925.00
3660 - Iconic Property Services		

Accounts Payable Report - June 2021

Payment / Invoice	Date Description	Amount
PSI014554	01/05/21 Cleaning of Shire Depot	10,364.76
PSI014717	20/05/21 Order PO01482 Standing PO	482.47
3689 - Michael T Duckett		
49	31/05/21 Emergency Management Svs - May 2021	974.90
50	08/06/21 Order PO02263	249.98
3707 - LIGHTNING BRICK PAVERS PTY LTD		
3600	18/05/21 Order PO02152	41,593.20
3604	24/05/21 Various footpath repairs	1,320.00
3735 - Vocus Ltd		
81094-050621	05/06/21 Shire Phone lines - June 2021	592.41
3764 - Waterlogic Australia Pty.Ltd.		
CD-31136847	01/06/21 water cooler - instal and services	15.24
3769 - Pro Crack Seal - The Millar family trust		
0002287	15/04/21 Crack sealing - Esplanade	3,575.00
3779 - Dr. B Butcher		
REFUND B BUTCHER 210601	01/06/21 Refund B Butcher 210601 A3960	111.82
3780 - J Jones		
REFUND J JONES 210601	01/06/21 Refund J Jones 210601 A3500	111.82
3781 - Paul Piercy		
REFUND P PIERCY 210601	01/06/21 Refund P Piercy 210601 A1720	111.82
516 - McLeods Barristers & Solicitors		
118402	31/03/21 Planning Direction 40 Leake St	495.40
118401	31/03/21 32 The Esplanade - Blackburne and Palazzo Homes	2,306.69
52 - Iron Mountain Australia Group Pty Ltd		
AUS872165	31/05/21 Storage Business Ctn - June 2021	13.99
542 - TURFMASTER FACILITY MANAGEMENT		
617960	30/04/21 Mowing - Manners Hill Park	4,620.00
598 - PHIL JOHNSON PLUMBING & GAS		
00013521	05/05/21 Emergency Repair to Water main	174.00
693 - Clean City Group Pty Ltd		
1188	24/05/21 18//2020 Bin Return Service , MSW GO and Recycling	825.00
1192	08/06/21 18//2020 Bin Return Service , MSW GO and Recycling	825.00
804 - DEPT OF FIRE & EMERGENCY SERVICES (DFES)		
000132	21/05/21 2020/21 ESL QTR 4 - Emerg svcs levy	39,161.10
	Total EFT00418	185,688.98
EFT Payment - EFT00419		
1 - Australia Post		
1010630749	03/06/21 Additional key/ mail postage - May 2021	114.34
3047 - PERTH IRRIGATION CENTRE (PIC)		
H2811	03/06/21 Retic parts	331.95
H3279	03/06/21 Reticulation fittings	51.21
3550 - Connect Call Centre Services		
00106410	15/05/21 Contract CA0435 April 2021	5.01
3660 - Iconic Property Services		
PSI014976	01/06/21 Cleaning of Shire Depot	10,364.76
3734 - RSM Australia Pty.Ltd.		
290028333	26/05/21 Advice on 2019/20 AFR	2,976.60
3735 - Vocus Ltd		
P722631	01/06/21 Council Site A - Unlimited WIFI June 2021	603.90
P721969	01/06/21 Library Site A WIFI - June 2021	526.90
P723619	01/06/21 Public Site A Wifi - June 2021	1,043.90
483 - ROYAL FRESHWATER BAY YACHT CLUB		
1985	19/01/21 Staff Xmas Lunch 2021 DEPOSIT	500.00

Accounts Payable Report - June 2021

Payment / Invoice	Date	Description	Amount	
			Total EFT00419	16,518.57
EFT Payment - EFT00420				
3000 - SuperChoice WASuperannuation				
PJ000598	03/06/21	FORTNIGHT 2021-25 - From Payroll	4,221.43	
PJ000601	17/06/21	FORTNIGHT 2021-26 - From Payroll	4,384.52	
JUNE 2021	21/06/21	Superannuation Contribution	19,360.95	
			Total EFT00420	27,966.90
EFT Payment - EFT00421				
3029 - Australian Taxation Office				
PJ000580	06/05/21	FORTNIGHT 2021-23 - From Payroll	15,000.00	
PJ000581	20/05/21	FORTNIGHT 2021-24 - From Payroll	15,008.00	
	01/06/21	GST Settlement	1,033.00	
	01/06/21	GST Settlement	16,191.00	
			Total EFT00421	14,850.00
EFT Payment - EFT00422				
3124 - WA TREASURY CORPORATION				
41-280621 JAN-JUNE 2021	28/06/21	WATC Loan Repayment - June 2021	41,700.34	
			Total EFT00422	41,700.34
			Grand Total - EFT Payment	314,883.84
				EFT Total
				\$ 314,883.84
Other - DD00238				
3377 - WESTNET PTY LTD				
126494863	18/05/21	Shire Web Hosting - May 2021	15.99	
			Total DD00238	15.99
Other - DD00239				
123 - Synergy				
2041232370	14/05/21	Library Electricity 09 April - 14 May 2021	3,897.49	
			Total DD00239	3,897.49
Other - DD00240				
123 - Synergy				
3000156897	25/05/21	Foreshore Electricity 25Mar-25May 2021	222.06	
			Total DD00240	222.06
Other - DD00241				
3062 - WATER CORPORATION				
9001298815 0123	25/05/21	Reserve 63 Johnston St - 1 May to 30 June 2021	528.80	
			Total DD00241	528.80
Other - DD00242				
123 - Synergy				
2093240211	27/05/21	Shire Electricity - 25 Mar to 27 May 2021	408.69	
			Total DD00242	408.69
Other - DD00243				
123 - Synergy				
2001279265	01/06/21	Streetlights 2 - 03 May to 01 Jun 2021	34.22	
			Total DD00243	34.22
Other - DD00244				
123 - Synergy				
2085246296	01/06/21	Streetlights 03 May to 01 June 2021	3,163.66	
			Total DD00244	3,163.66
				D/Debit Total
				\$ 8,270.91
Other - CCP00018				
3084 - Shire Credit Cards				
FEES MAY 2021 - VISA FLEXI PURCH	29/05/21	Fees May 2021 - VISA Flexi Purch	110.00	

Accounts Payable Report - June 2021

Payment / Invoice	Date Description	Amount	
ALS LH NAB VISA - MAY 2021	28/05/21 ALS LH NAB Visa - May 2021	1,458.72	
MIS DN NAB VISA - MAY 2021	28/05/21 MIS DN NAB Visa - May 2021	317.02	
CLS SF NAB VISA - MAY 2021	28/05/21 FEES CLS SF NAB Visa - May 2021	6.82	
MCS MC NAB VISA - MAY 2021	28/05/21 MCS MC NAB Visa - May 2021	6.82	
CEO DB NAB VISA - MAY 2021	28/05/21 CEO DB NAB Visa - May 2021	2,776.51	
MDS RM NAB VISA - MAY 2021	28/05/21 MDS RM NAB Visa - May 2021	218.59	
DEPOT TW NAB VISA - MAY 2021	28/05/21 Depot TW NAB Visa - May 2021	444.83	
DEPOT RY NAB VISA - MAY 2021	28/05/21 Depot RY NAB Visa - May 2021	231.22	
	Total CCP00018	5,570.53	C/C Total
			\$ 5,570.53
Other - 444			
3101 - PETTY CASH (Shire & Library)			
CHQ44LIBRARY PETTY CASH - JUNE 2021	10/06/21 CHQ444 Library Petty Cash - June 2021	181.15	
	Total 444	181.15	
Other - 445			
3101 - PETTY CASH (Shire & Library)			
SHIRE PETTY CASH CHQ#445 MAY/JUNE21	30/06/21 Shire Petty Cash CHQ#445 May/June 2021	25.20	
	Total 445	25.20	Cheques Total
			\$ 206.35
	Grand Total - Other	14,047.79	\$ 14,047.79
	Grand Total Payables for June 2021		\$ 328,931.63



**FlexiPurchase
Account Statement**

Statement for NAB

Statement Period: 29 Apr 2021 to 28 May 2021
Cardholder Name: Lance Hopkinson



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)	
	GL Code	CC Code Department		Net	Tax
03 May 2021		Woolworths/Cottesloe Grov Cottesloe	Approval Req'd	✓	\$7.19
✓	28770	139 Purchase Woolworths/Cottesloe Grov kitchen			\$6.54 \$0.65 \$7.19
11 May 2021		Woolworths/Cottesloe Grov Cottesloe	Approval Req'd	✓	\$23.49
✓	28770	139 Purchase Woolworths/Cottesloe Grov jp & cleaning			\$21.35 \$2.14 \$23.49
12 May 2021		Demco Software 317-3522188	Approval Req'd	✓	\$721.47
✓	27160	129 Purchase (USD 551.25) Demco Software Event booking software annual subscription			\$721.47 \$0.00 \$721.47
14 May 2021		Bookdepository.Com 441452307905	Approval Req'd	✓	\$40.27 CR
✓	28470	139 Credit Voucher Bookdepository.Com refund			\$36.61 CR \$3.66 CR \$40.27 CR
15 May 2021		Adobe Creative Cloud Adobe.Ly/Enau	Approval Req'd	✓	\$43.99
✓	27160	129 Purchase Adobe Creative Cloud adobe subscription ABN: 980559184			\$39.99 \$4.00 \$43.99
14 May 2021		Wanewsdti Osborne Park	Approval Req'd	✓	\$44.31
✓	27180	129 Purchase Wanewsdti WA Newspapers monthly charge			\$40.28 \$4.03 \$44.31
18 May 2021		Jbhifi.Com.Au 0395777000	Approval Req'd	✓	\$148.85
✓	28473	139 Purchase Jbhifi.Com.Au ADULT DVDS			\$135.32 \$13.53 \$148.85
18 May 2021		Amazon Mktplc Au Sydney South	Approval Req'd	✓	\$124.41
✓	27160	139 Purchase Amazon Mktplc Au controllers for game			\$113.10 \$11.31 \$124.41
19 May 2021		Cellarbrations At Co Peppermint Gr	Approval Req'd	✓	\$72.00
✓	28515	139 Purchase Cellarbrations At Co event supplies			\$65.45 \$6.55 \$72.00
19 May 2021		Cellarbrations At Co Peppermint Gr	Approval Req'd	✓	\$72.00
✓	28515	139 Purchase Cellarbrations At Co Event supplies			\$65.45 \$6.55 \$72.00
24 May 2021		Peppermint News Agc Peppermint Gr	Approval Req'd	✓	\$9.20
✓	27180	139 Purchase Peppermint News Agc			\$8.36 \$0.84 \$9.20


Ordinary Council Meeting Attachments
27 July 2021

REPLACEMENT NEWSPAPERS

✓	26 May 2021	Jbhifi.Com.Au 0395777000	Approval Req'd	<input checked="" type="checkbox"/>	\$172.87
	28473	139 1106	\$157.15	\$15.72	\$172.87
	Purchase Jbhifi.Com.Au ADULT DVD'S				
✓	28 May 2021	Account Fees	No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
	27130	129 1106	\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee bank charges				
✓	28 May 2021	Telstra Melbourne	Approval Req'd	<input checked="" type="checkbox"/>	\$50.00
	27160	129 1106	\$45.45	\$4.55	\$50.00
	Purchase Telstra Library mobile recharge				
✓	28 May 2021	Woolworths/Cottesloe Grov Cottesloe	Approval Req'd	<input checked="" type="checkbox"/>	\$2.39
	28770	139 1106	\$2.17	\$0.22	\$2.39
	Purchase Woolworths/Cottesloe Grov milk				
Total for this period:					\$1,458.72

Cardholder Declaration

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

Signature 

Dated 10/6/21

Employee ID: 60

Approved By

Signature 

Dated 10/6/21

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 Apr 2021 to 28 May 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	
✓ 30 Apr 2021	Bp Exp Myaree 1840	Myaree	1104	Approval Req'd	<input checked="" type="checkbox"/>	\$81.77	
	28360	129	1104	\$74.34	\$7.43	\$81.77	
	Purchase Bp Exp Myaree 1840 Fuel						
✓ 07 May 2021	Ampol Melville 55467fv	Melville	1104	Approval Req'd	<input checked="" type="checkbox"/>	\$65.58	
	28360	129	1104	\$59.62	\$5.96	\$65.58	
	Purchase Ampol Melville 55467fv Fuel						
✓ 13 May 2021	Bp Exp Myaree 1840	Myaree	1104	Approval Req'd	<input checked="" type="checkbox"/>	\$74.12	
	28360	129	1104	\$67.38	\$6.74	\$74.12	
	Purchase Bp Exp Myaree 1840 Fuel						
✓ 19 May 2021	Ampol Mosman Pa 55363f	Mosman Park	1104	Approval Req'd	<input checked="" type="checkbox"/>	\$82.93	
	28360	129	1104	\$75.39	\$7.54	\$82.93	
	Purchase Ampol Mosman Pa 55363f Fuel						
✓ 24 May 2021	Town Of Cambridge Floreat		1104	Approval Req'd	<input checked="" type="checkbox"/>	\$5.80	
	28845	129	1104	\$5.27	\$0.53	\$5.80	
	Purchase Town Of Cambridge Parking WALGA						
✓ 28 May 2021	Account Fees		1104	No Appr Req'd	<input type="checkbox"/>	\$6.82	
	Not Coded	129	1104	\$6.20	\$0.62	\$6.82	
	Account Fees Co Fp User Fee						
Total for this period:						\$317.02	

Cardholder Declaration

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

Signature _____ Dated 28 / 06 / 2021

Employee ID: 169

Approved By  _____ Dated 1/7/21

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 Apr 2021 to 28 May 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 Apr 2021		Adobe Acropro Subs Adobe.Ly/Enau	Approved	<input checked="" type="checkbox"/>		\$21.99
	27260	190 Purchase Adobe Acropro Subs Adobe License April 2021 ABN: 980559184			\$19.99	\$2.00 \$21.99
✓ 01 May 2021		Kenmag PI Halls Head	Approved	<input checked="" type="checkbox"/>		\$35.00
	27140	190 Purchase Kenmag PI Replacement phone case CEO			\$31.82	\$3.18 \$35.00
✓ 07 May 2021		Segals Mandurah Greenfields	Approved	<input checked="" type="checkbox"/>		\$2,095.00
	27150	190 Purchase Segals Mandurah Outdoor Furniture Community Centre Courtyard			\$1,904.55	\$190.45 \$2,095.00
✓ 08 May 2021		Bunnings 314000 Halls Head	Approved	<input checked="" type="checkbox"/>		\$99.96
	27150	190 Purchase Bunnings 314000 Covers for Outdoor furniture Comm Centre Courtyard			\$90.87	\$9.09 \$99.96
✓ 10 May 2021		Bunnings 303000 Bibra Lake	Approved	<input checked="" type="checkbox"/>		\$149.94
	27150	190 Purchase Bunnings 303000 Covers for Outdoor Furniture Comm Centre Courtyard			\$136.31	\$13.63 \$149.94
✓ 13 May 2021		Saraha Flowers Pty L Milton	Approval Req'd	<input checked="" type="checkbox"/>		\$153.80
	27140	190 Purchase Saraha Flowers Pty L Flowers for unwell staff member Penny Askin			\$139.82	\$13.98 \$153.80
✓ 17 May 2021		Peppermint News Agc Peppermint Gr	Approval Req'd	<input checked="" type="checkbox"/>		\$12.00
	27140	190 Purchase Peppermint News Agc Farewell card for staff member Josh Dallimore			\$10.91	\$1.09 \$12.00
✓ 20 May 2021		Woolworths/Cottesloe Grov Cottesloe	Approval Req'd	<input checked="" type="checkbox"/>		\$52.00
	28280	190 Purchase Woolworths/Cottesloe Grov Farewell morning tea for staff member Josh Dallimore			\$47.27	\$4.73 \$52.00
✓ 20 May 2021		Gift Card Services Milsons Point	Approval Req'd	<input checked="" type="checkbox"/>		\$150.00
	27140	190 Purchase Gift Card Services Gift card for leaving staff member Josh Dallimore			\$136.36	\$13.64 \$150.00
28 May 2021		Account Fees	No Appr Req'd	<input type="checkbox"/>		\$6.82
	27130	190			\$6.20	\$0.62 \$6.82

Account Fees Cc Fp User Fee
Account fees May 2021

Total for this period: \$2,776.51

Cardholder Declaration

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

Signature _____ Dated 29 / 06 / 2021 _____

Employee ID: 5



Approved By

Signature _____ Dated 29 / 06 / 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 Apr 2021 to 28 May 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 May 2021	27160	139	Adobe Systems Pty Ltd Sydney	Approval Req'd	✓	\$21.99	\$21.99
			Purchase Adobe Systems Pty Ltd Monthly subscription for Adobe Reader and Acrobat Publisher software	\$19.99	\$2.00	\$21.99	
✓ 03 May 2021	28360	139	Puma Energy Dianella Dianella	Approval Req'd	✓	\$45.19	\$45.19
			Purchase Puma Energy Dianella Mazda Fuel	\$41.08	\$4.11	\$45.19	
✓ 13 May 2021	28360	139	Coles Express 6919 Mosman Park	Approval Req'd	✓	\$20.02	\$20.02
			Purchase Coles Express 6919 Mazda Fuel	\$18.20	\$1.82	\$20.02	
✓ 15 May 2021	28360	139	Puma Energy Dianella Dianella	Approval Req'd	✓	\$61.31	\$61.31
			Purchase Puma Energy Dianella Mazda Fuel	\$55.74	\$5.57	\$61.31	
✓ 25 May 2021	28360	139	Puma Energy North Pe North Perth	Approval Req'd	✓	\$63.26	\$63.26
			Purchase Puma Energy North Pe Mazda Fuel	\$57.51	\$5.75	\$63.26	
Total for this period:						\$211.77	

*recurrent
monthly charge.*

plus Bank fees \$6.82

Cardholder Declaration

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

Signature

Dated 28/05/2021

Employee ID: 100

Approved By

Signature

Dated 31, 5, 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 Apr 2021 to 28 May 2021

Cardholder Name: Tim Whitham



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt		Amount (\$AUD)
	GL Code	CC Code		Department	Net	
✓ 28 Apr 2021	28270	Bunnings 483000 139	Claremont 1104	No Appr Req'd	✓ \$88.42	\$97.26
		Purchase Bunnings 483000 hort and hardware supplies			\$8.84	\$97.26
✓ 07 May 2021	28270	Coles Express 6903 139	Fremantle 1104	No Appr Req'd	✓ \$75.91	\$83.50
		Purchase Coles Express 6903 ute fuel			\$7.59	\$83.50
✓ 06 May 2021	28270	Bunnings 483000 139	Claremont 1104	No Appr Req'd	✓ \$52.13	\$57.34
		Purchase Bunnings 483000 hardware			\$5.21	\$57.34
✓ 12 May 2021	28270	Benara Nurseries 139	Forrestdale 1104	No Appr Req'd	✓ \$113.40	\$124.74
		Purchase Benara Nurseries Hardware			\$11.34	\$124.74
✓ 19 May 2021	28270	Bunnings 483000 139	Claremont 1104	No Appr Req'd	✓ \$68.34	\$75.17
		Purchase Bunnings 483000 hardware			\$6.83	\$75.17
✓ 28 May 2021	27130	Account Fees 139	1104	No Appr Req'd	✓ \$6.20	\$6.82
		Account Fees Cc Fp User Fee bank fees			\$0.62	\$6.82
Total for this period:						\$444.83

Cardholder Declaration

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

Signature

Dated 2 / 6 / 21

Employee ID: TW

Approved By

Signature

Dated 8 / 6 / 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 Apr 2021 to 28 May 2021

Cardholder Name: Robert Young



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt		Amount (\$AUD)
	GL Code	CC Code		Department	Net	
29 Apr 2021	28500	Bunnings 453000	O'Connor	Approved	<input checked="" type="checkbox"/>	\$18.30
	139	Purchase Bunnings 453000	1201	\$16.64	\$1.66	\$18.30
		tools				
10 May 2021	28360	Bp Greenwood 6171	Greenwood	Approval Req'd	<input checked="" type="checkbox"/>	\$72.91
	139	Purchase Bp Greenwood 6171	1201	\$66.28	\$6.63	\$72.91
		Ute fuel				
24 May 2021	28360	Bp Greenwood 6171	Greenwood	Approval Req'd	<input checked="" type="checkbox"/>	\$81.28
	139	Purchase Bp Greenwood 6171	1201	\$73.89	\$7.39	\$81.28
		Ute Fuel				
27 May 2021	27140	Officeworks 0604	Fremantle	Approval Req'd	<input checked="" type="checkbox"/>	\$51.91
	139	Purchase Officeworks 0604	1201	\$47.19	\$4.72	\$51.91
		Depo equipment				
28 May 2021	27130	Account Fees		No Appr Req'd	<input type="checkbox"/>	\$6.82
	139	Account Fees Cc Fp User Fee	1201	\$6.20	\$0.62	\$6.82
		Bank Fee's				
Total for this period:						\$231.22

Cardholder Declaration

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

Signature [Signature]

Dated 31 / 5 / 2021

Employee ID: RY

Approved By

Signature [Signature]

Dated 8 / 6 / 2021

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 May-June 2021

Approval Date	Application Number	Description	Location
7-May-21	BA 2021 / 00015	Construction of 3 level school building	32 McNeil Street
12-May-21	BA 2021 / 00013	Boundary Fence - Adding to permit BA2020/00037	14 The Esplanade
21-May-21	BA 2021 / 00017	Ray White Cottesloe Fitout	460-476 Stirling Highway
8-Jun-21	BA 2021 / 00020	Retro-Fit an elevator to an existing residence	40 Johnston Street
8-Jun-21	BA 2021 / 00019	Two storey residence with underground cellar, pool and pool barrier	34-38 Irvine Street
10-Jun-21	BA 2021 / 00018	partial demolition of extension to heritage house	14 Keane Street
6-Jul-21	BA2021 / 00022	Full site clearance within the property boundaries.	34-38 Irvine Street

Planning Approvals

Approval Date	Application Number	Description	Location
4-May-21	DA 2021 / 00003	Amendment to DA2020-00021 - Pool Modifications	34-38 Irvine Street
4-May-21	DA 2021 / 00002	Proposed addition to rear and upper floor extension to heritage property	46 Johnston Street
20-May-21	DA 2021 / 00012	Demolition of 2014 Extension to Heritage House	12 Keane Street
4-Jun-21	DA 2021 / 00015	Solar panels on heritage house	45 View Street
4-Jun-21	DA 2021 / 00014	Reinstatement of original chimney & Roof canopy and framing over existing balcony	47 View Street
4-Jun-21	DA 2021 / 00013	Garden and retaining walls	7 McNeil Street
6-Jul-21	DA2021 / 00020	Change of use for functional movement rehabilitation and therapy services	Suite 3/10 Johnston Street
6-Jul-21	DA2021 / 00010	Additions and alterations to existing house	32 Leake Street

Infringements May-June 2021

Date Issued	Parking Infringement Type	Value
17/05/2021 13:35	PARKING AGAINST THE FLOW OF TRAFFIC	\$40.00
18/05/2021 14:57	PARKING IN NO PARKING AREA	\$45.00


Library Statistics June 2021

Library Statistics	June 2021	June 2020	June 2019
Loans	14199*	14838	16980
New Borrowers	282	261	345

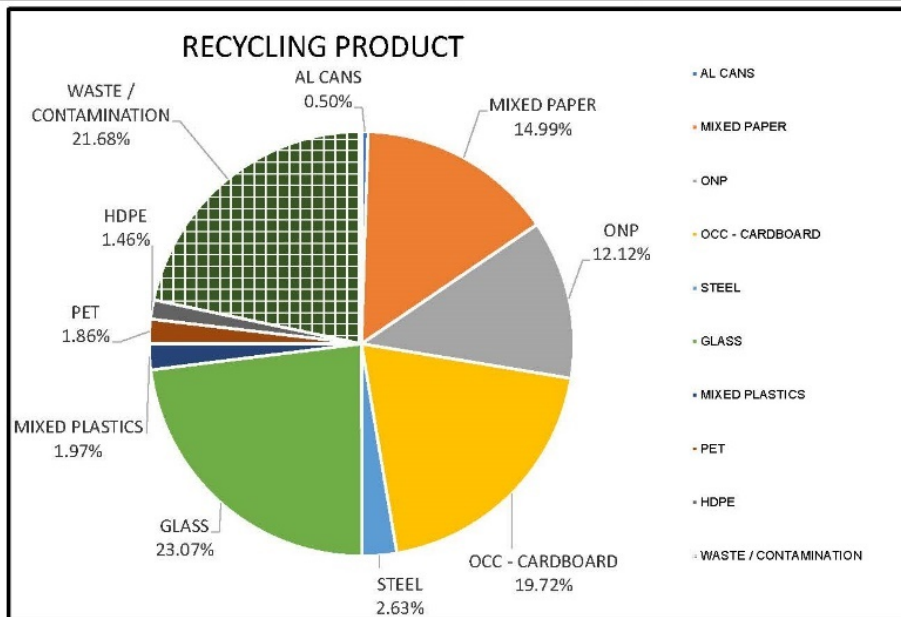
*3 days of no issues due to lockdown (500- 600 / day)

Recycling Statistics May 2021

RECYCLING TONNAGES AND PRODUCT TONNAGES MAY 2021



PRODUCT	PRODUCT Percentages	PRODUCT Tonnages
AL CANS	0.50	0.06
MIXED PAPER	14.99	1.70
ONP	12.12	1.38
OCC - CARDBOARD	19.72	2.24
STEEL	2.63	0.30
GLASS	23.07	2.62
MIXED PLASTICS	1.97	0.22
PET	1.86	0.21
HDPE	1.46	0.17
TOTAL RECOVERED	78.32	8.89
WASTE / CONTAMINATION	21.68	2.46
MONTHLY TOTAL	100.00	11.35



"Commercial in Confidence"