

Ordinary Council Meeting Attachments  
26 September 2017



SHIRE OF PEPPERMINT GROVE

**SHIRE OF PEPPERMINT GROVE**

**ATTACHMENTS**

**Ordinary Council Meeting  
26 September 2017**

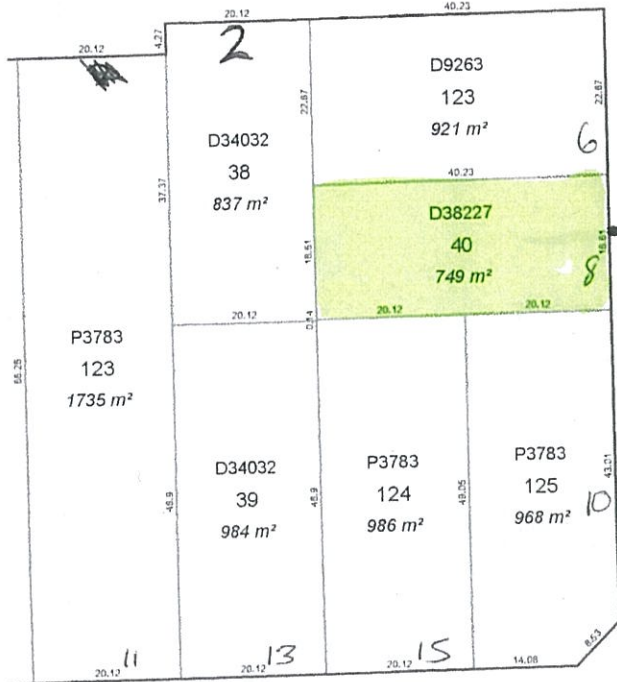
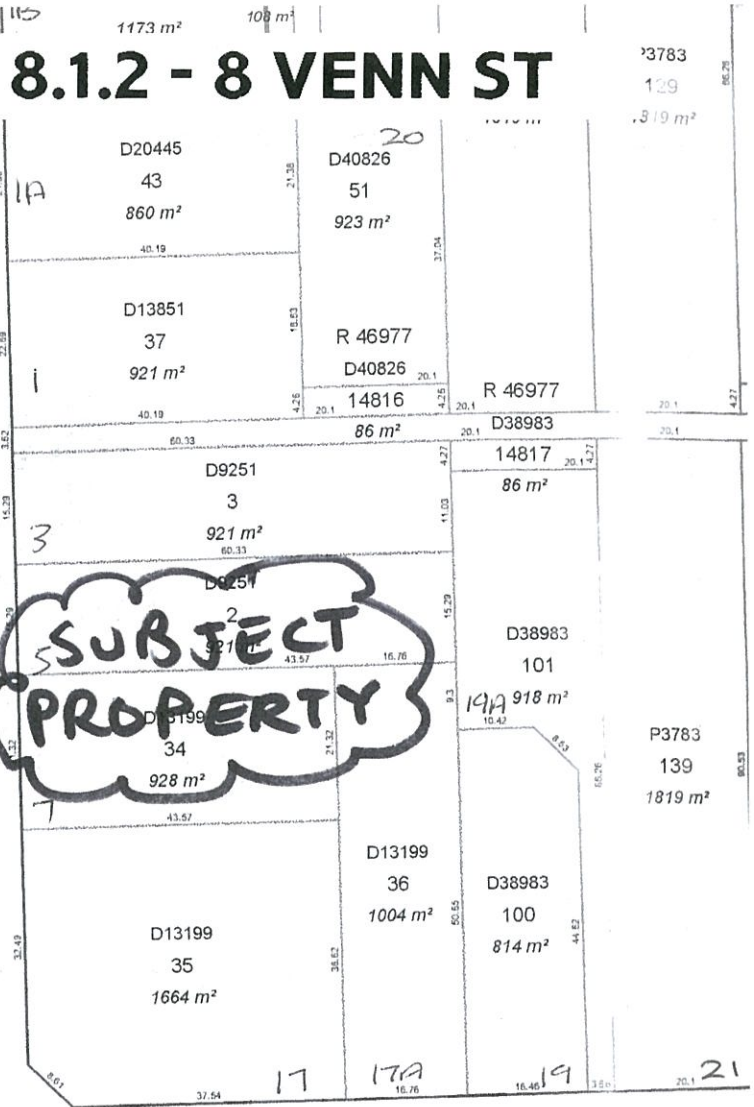
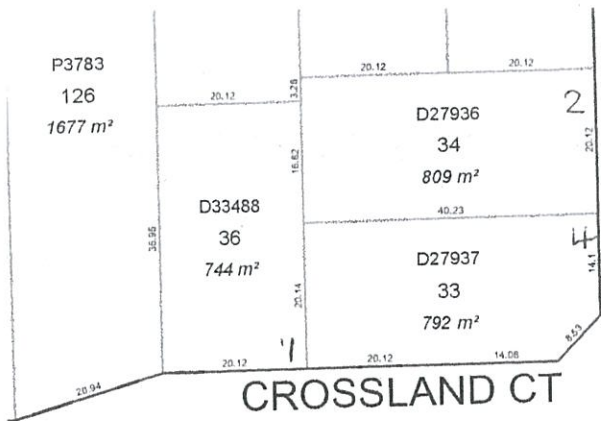
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## Ordinary Council Meeting

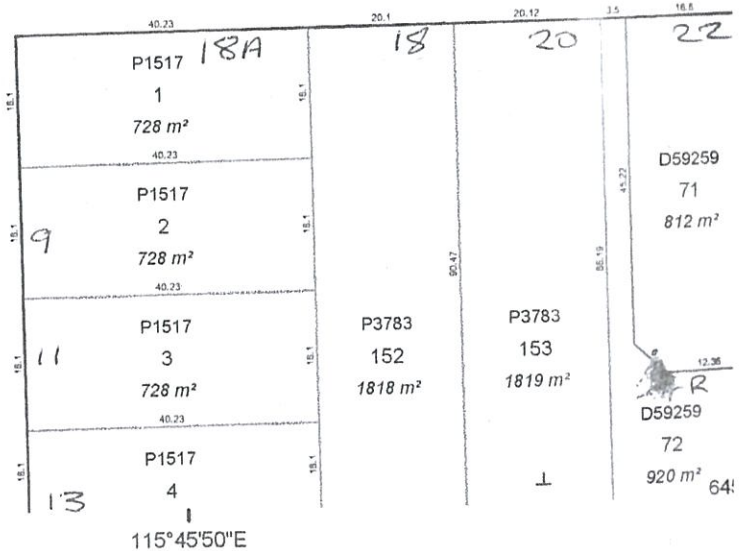
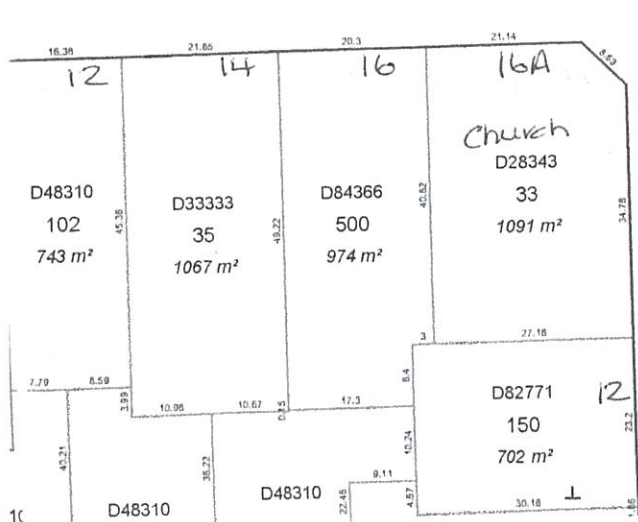
### 8.1.2 – 8 Venn St Peppermint Grove - Attachment # 1



VENN ST

SUBJECT PROPERTY

KEANE ST



Local Governments: TOWN OF COTTESLOE, SHIRE OF PEPPERMINT GROVE

D25619  
S10091  
P1083  
DIP227482  
12m² or 2.1457ha  
10.09



Street address: 1 Midland Square, Midland, WA 6056  
Postal address: PO Box 2222, Midland, WA 6936  
Tel: (08) 9273 7373 Fax: (08) 9273 7666  
eMail: sales@landgate.wa.gov.au  
Internet: www.landgate.wa.gov.au  
Digital orthophotos are available from Landgate's eShop



INDEX TO ADJOINING SHEETS

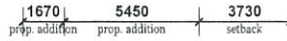
BG34 013.039	BG34 014.039	BG34 015.039
BG34 013.038	BG34 014.038	BG34 015.038
BG34 013.037	BG34 014.037	BG34 015.037

**Standard V**  
A view of the Spatial Cadastre (SCDB) current and previous  
**13 Mar 2001**  
Refer to this map  
View 2 Sheet N

**BG34 014**

**NOTE:**

All measurements are approximate only. It is the builders responsibility to confirm all drawings and all dimensions on site prior to the commencement of any works or ordering materials.

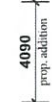
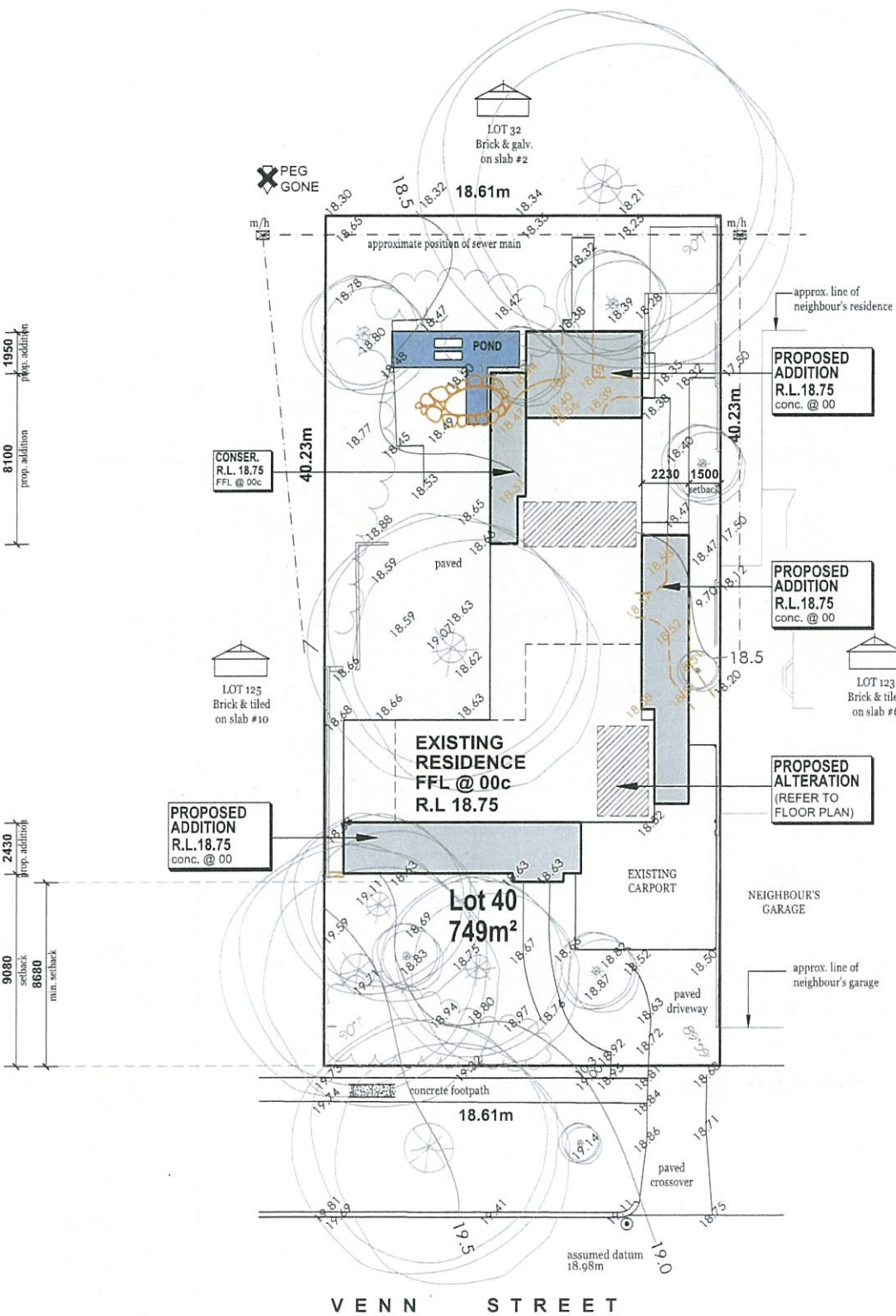


**SITE COVERAGE**

LOT AREA:	749m <sup>2</sup>
LOT ZONING:	R12.5
TOTAL FLOOR AREA:	252.69m <sup>2</sup>
TOTAL SITE COVERAGE:	33.7%
TOTAL OPEN SPACE:	66.3%
(min. 55 % require)	

**FLOOR AREA CALCULATION:**

EXIST. FLOOR AREA (RETAINED):	163.82m <sup>2</sup>
EXIST. CARPORT & STORE AREA:	45.60m <sup>2</sup>
PROPOSED ADDITION:	76.19m <sup>2</sup>
PROPOSED CONSERVATORY:	12.68m <sup>2</sup>
TOTAL GROUND FLOOR AREA:	297.14m <sup>2</sup>
EXISTING UPPER FLOOR:	78.42m <sup>2</sup>
TOTAL FLOOR AREA:	376.71m <sup>2</sup>



**INDICATES:**

- extent of new
- demolished/ removed
- Existing Ground Levels (maintained)
- Existing Ground Levels to be modified
- 18.5 contour lines

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I CERTIFY ALL DIMENSIONS ON THIS PLAN TO BE THE COMMENCEMENT OF ANY WORK. I AM NOT UNDERTAKING ANY RESPONSIBILITY TO SCALE SHOULD ANY DISCREPANCIES OCCUR. NOTWITHSTANDING THE ABOVE, REFER TO ENGINEERS DRAWINGS FOR ALL STRUCTURAL REQUIREMENTS.

**MILLION DOLLAR MAKEOVERS**

Ph: 08 9468 7555  
E: info@milliondollarmakeovers.com.au

PROPOSED ADDITION  
DRAWN BY: A & A  
STAGE: DRAWING APPROVAL  
TITLE: SITE PLAN  
DRAFTSMAN: BB  
CLIENT: CHANTAL & DAVID

ADDRESS: 8 VENN STREET, PEPPERMINT GROVE

REV: Ai 23.08.2017 1 OF 5  
JOB: 1028



**SITE PLAN**  
scale 1:200



**NOTE:**

All measurements are approximate only. It is the builders responsibility to confirm all drawings and all dimensions on site prior to the commencement of any works or ordering materials.

**INDICATES:**

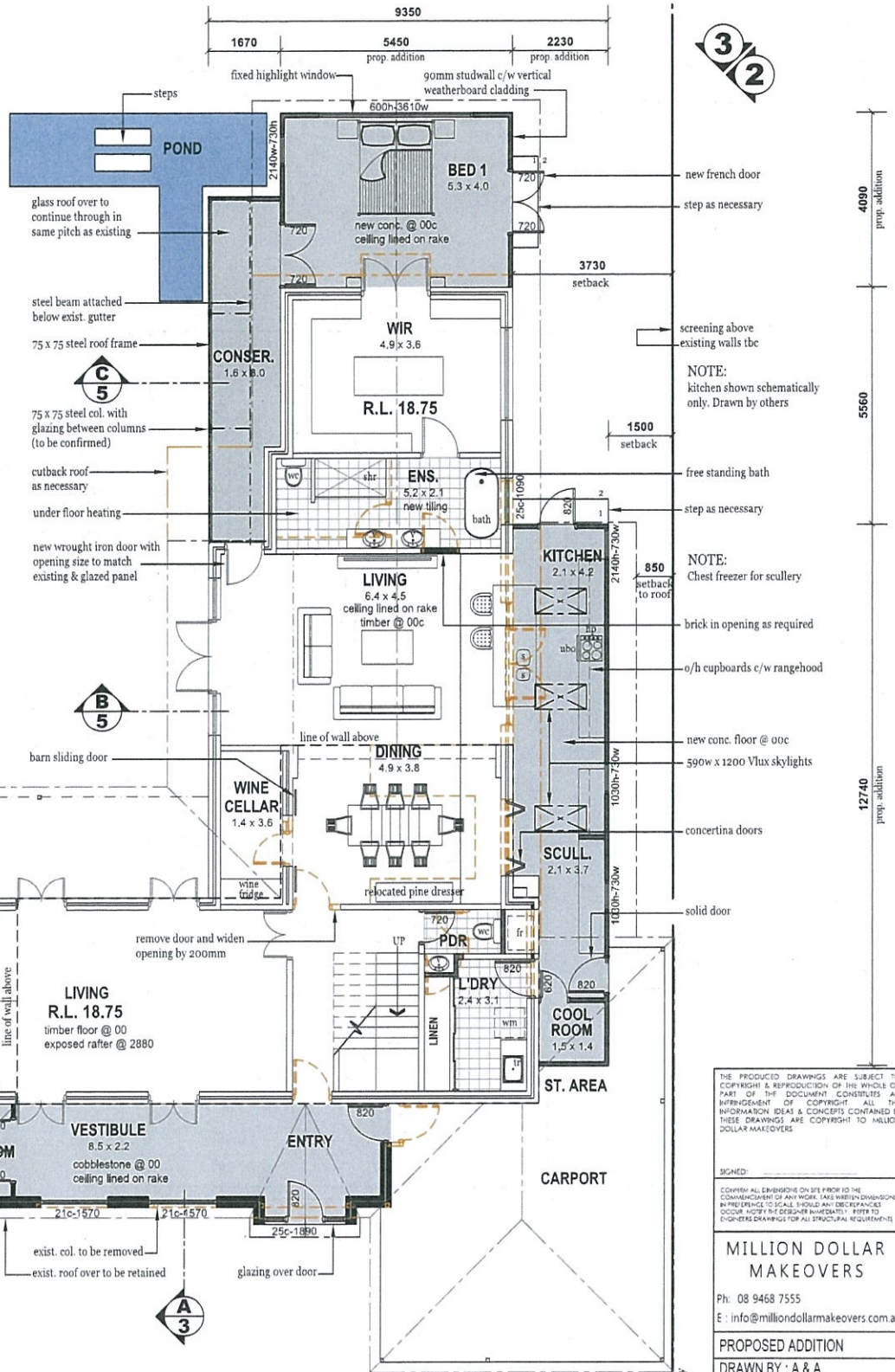
- extent of new
- new brickwall
- demolished/ removed
- existing brickwork
- new studwall
- new roofline
- existing roofline
- demolished/ modified roofline

1950 prop. addition  
8100 prop. addition  
10050

2830 prop. addition  
2430  
400

cavity to remain continuous  
line of boundary

4  
1



4990 prop. addition

5560

12740 prop. addition

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PROPOSED ADDITION  
DRAWN BY: A & A  
STAGE: DRAWING APPROVAL  
TITLE: GROUND FLOOR PLAN  
DRAFTSMAN: BB  
CLIENT: CHANTAL & DAVID

ADDRESS: 8 VENN STREET,  
PEPPERMINT GROVE

REV: AI 23.08.2017 2 OF 5  
JOB: 1028



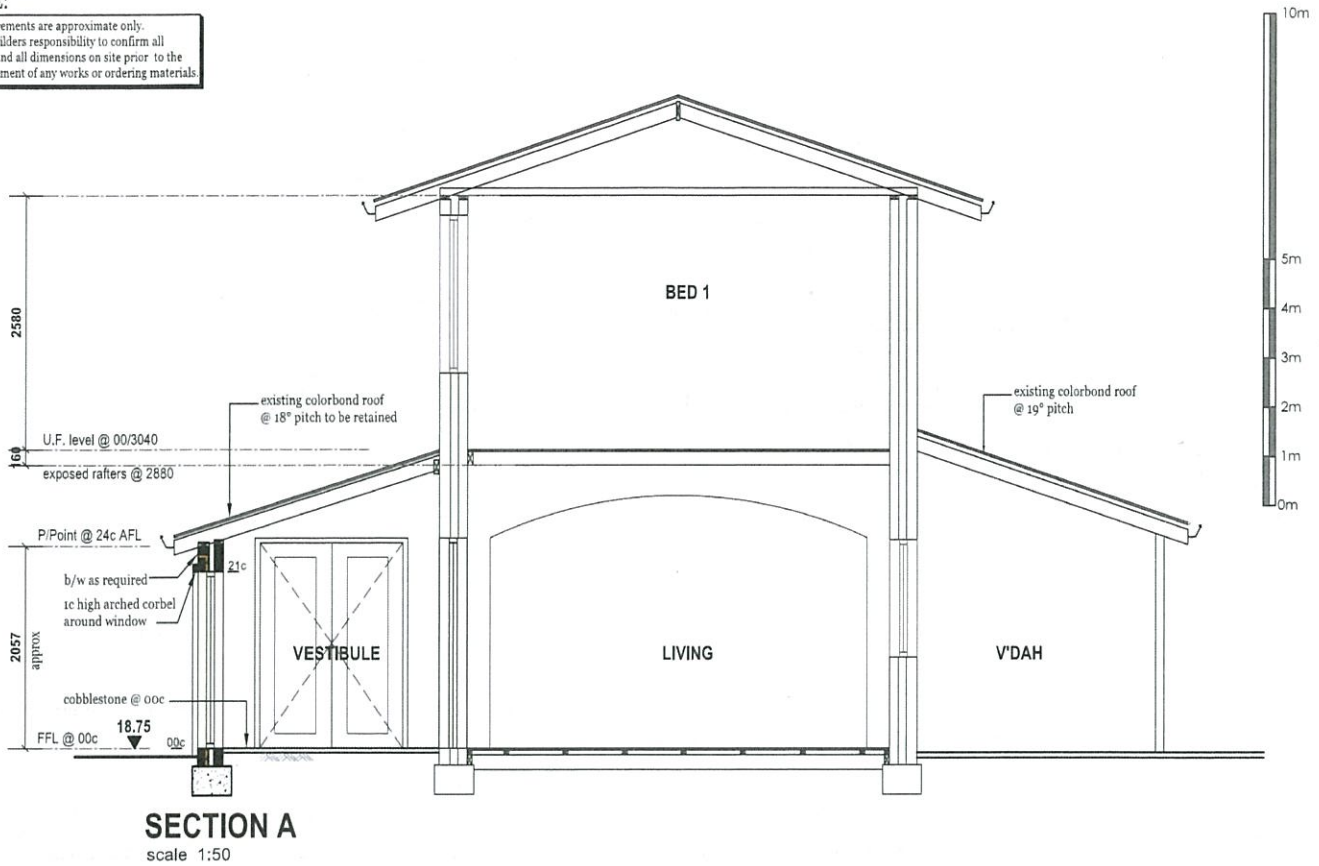
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s/b prop. addition approx. prop. addition



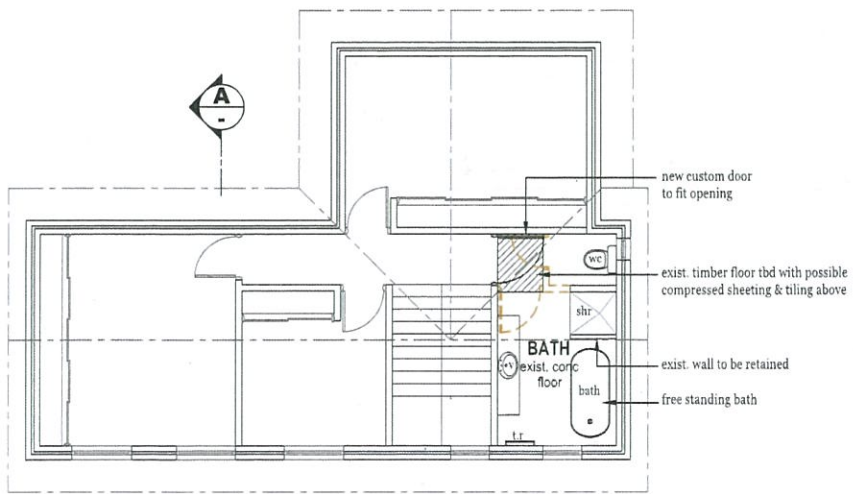
**GROUND FLOOR PLAN**  
scale 1:100

**NOTE:**

All measurements are approximate only.  
It is the builders responsibility to confirm all drawings and all dimensions on site prior to the commencement of any works or ordering materials.



3/2



4/1

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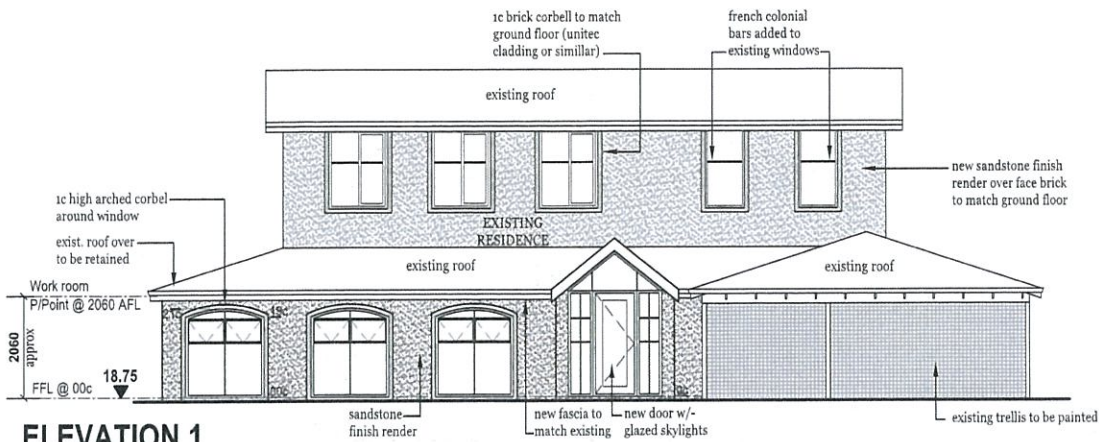
**MILLION DOLLAR MAKEOVERS**  
Ph: 08 9468 7555  
E: info@milliondollarmakeovers.com.au  
PROPOSED ADDITION  
DRAWN BY: A & A  
STAGE: DRAWING APPROVAL  
TITLE: U.F. PLAN & SECTION  
DRAFTSMAN: BB  
CLIENT: CHANTAL & DAVID

ADDRESS: 8 VENN STREET,  
PEPPERMINT GROVE

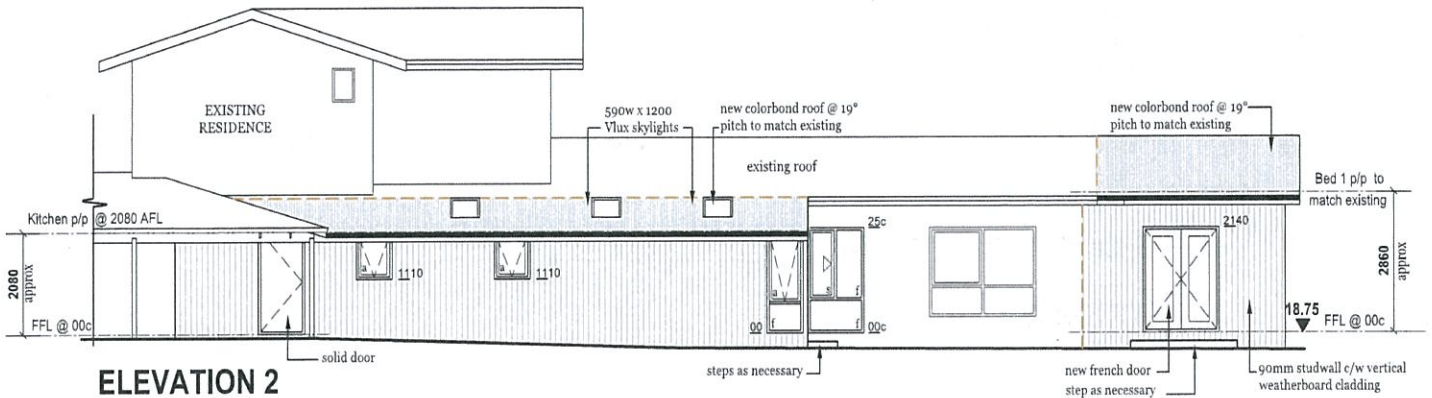
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JOB: 1028



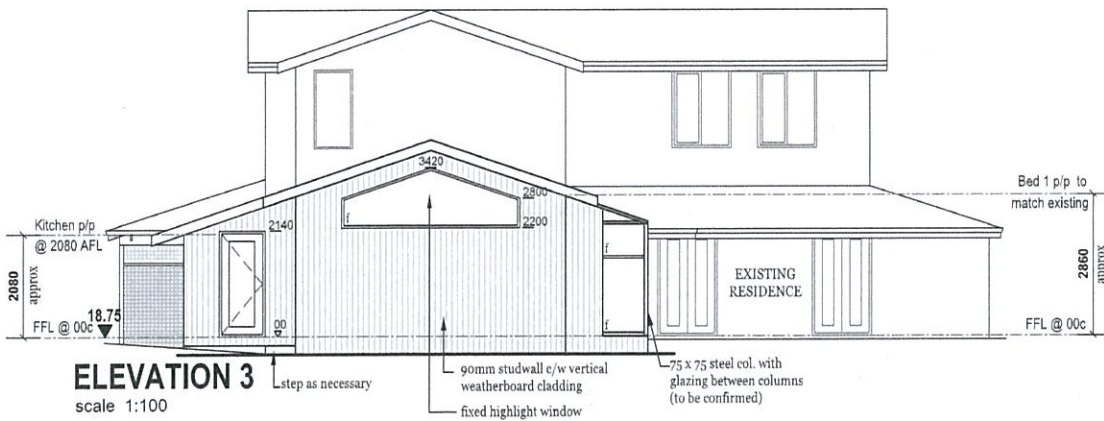
**UPPER FLOOR PLAN**  
scale 1:100



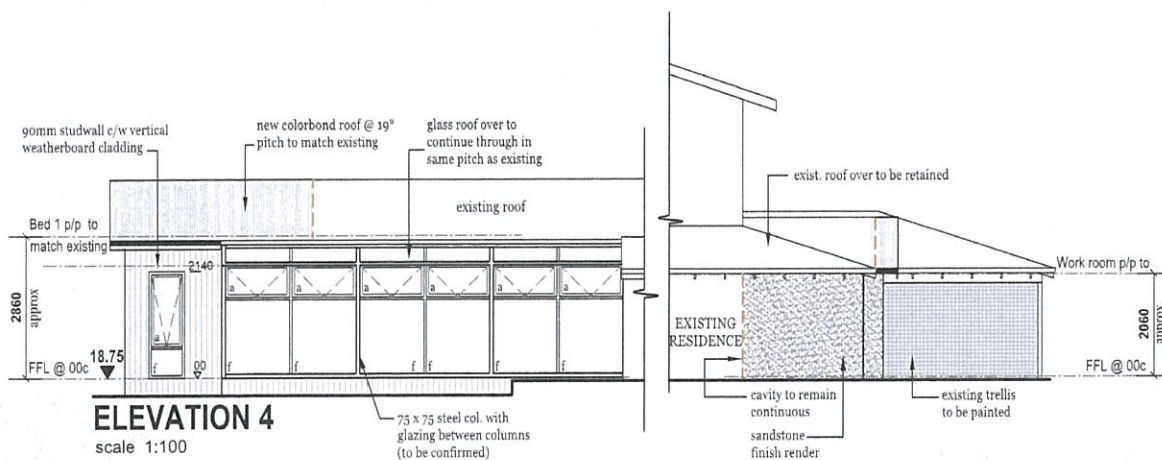
**ELEVATION 1**  
scale 1:100



**ELEVATION 2**  
scale 1:100



**ELEVATION 3**  
scale 1:100



**ELEVATION 4**  
scale 1:100

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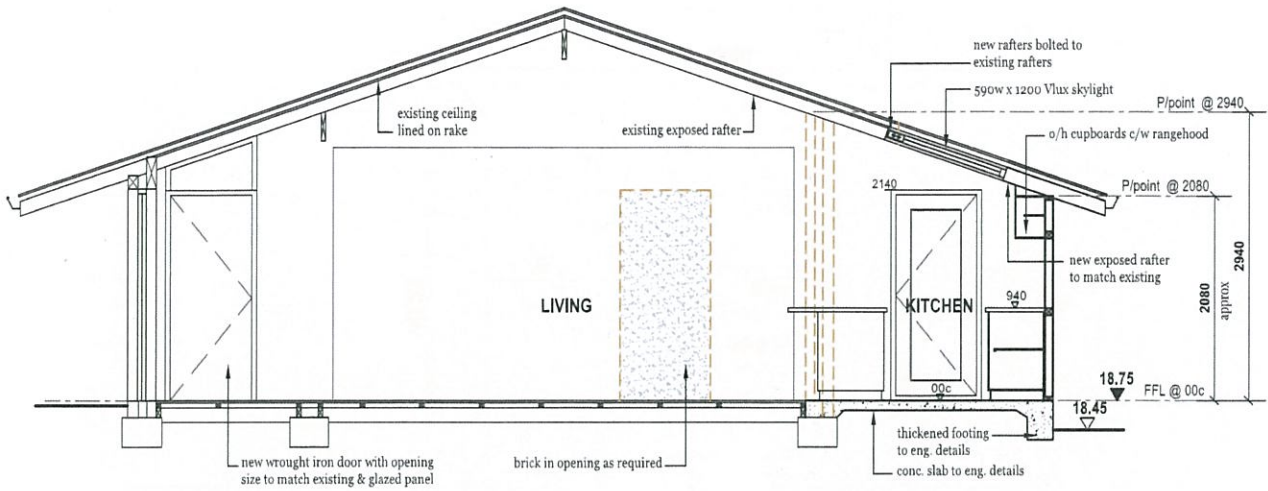
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DRAWN BY: A & A  
STAGE: DRAWING APPROVAL  
TITLE: ELEVATIONS  
DRAFTSMAN: BB  
CLIENT: CHANTAL & DAVID

ADDRESS: 8 VENN STREET,  
PEPPERMINT GROVE

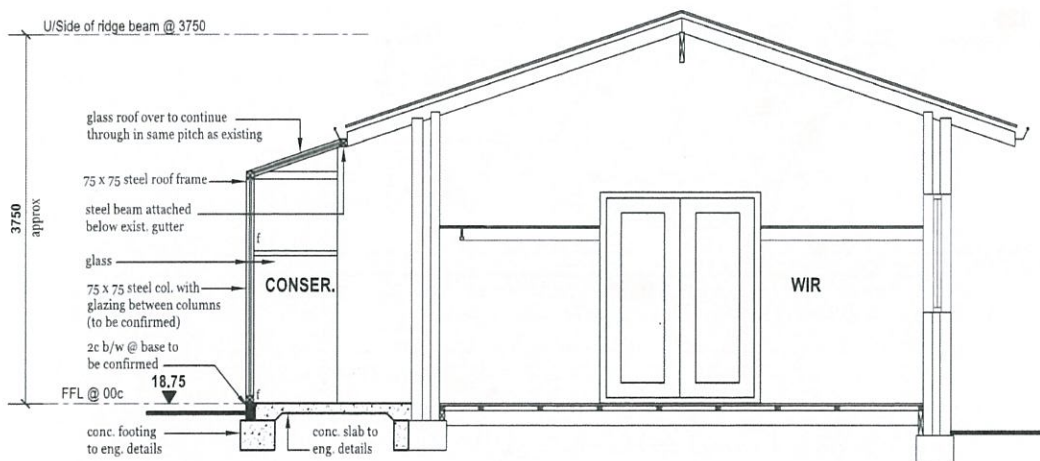
REV: Ai  
JOB: 1028

23.08.2017 4 OF 5





**SECTION B**  
scale 1:50



**SECTION C**  
scale 1:50

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Ph: 08 9468 7555  
E: info@milliondollarmakeovers.com.au  
PROPOSED ADDITION  
DRAWN BY : A & A  
STAGE : DRAWING APPROVAL  
TITLE : SECTION  
DRAFTSMAN: BB  
CLIENT: CHANTAL & DAVID

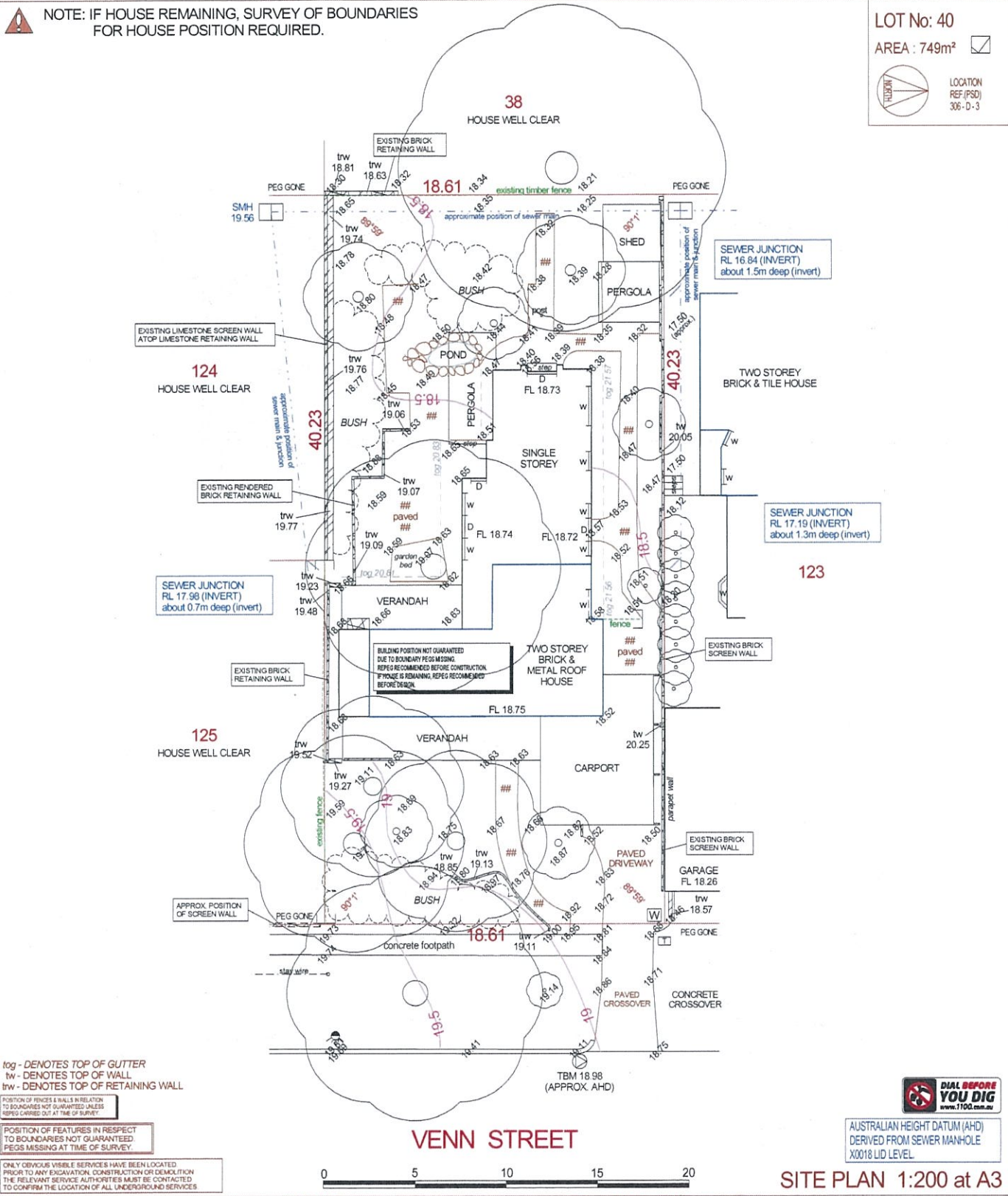
ADDRESS: 8 VENN STREET,  
PEPPERMINT GROVE

REV : Ai 23.08.2017 4 OF 5  
JOB : 1028



**NOTE: IF HOUSE REMAINING, SURVEY OF BOUNDARIES FOR HOUSE POSITION REQUIRED.**

LOT No: 40  
 AREA : 749m<sup>2</sup>   
 LOCATION REF (PSD) 306-D-3



tog - DENOTES TOP OF GUTTER  
 tw - DENOTES TOP OF WALL  
 trw - DENOTES TOP OF RETAINING WALL

POSITION OF FENCES & WALLS IN RELATION TO BOUNDARIES NOT GUARANTEED UNLESS REPEP CARRIED OUT AT TIME OF SURVEY

POSITION OF FEATURES IN RESPECT TO BOUNDARIES NOT GUARANTEED. PEGS MISSING AT TIME OF SURVEY.

ONLY OBVIOUS VISIBLE SERVICES HAVE BEEN LOCATED PRIOR TO ANY EXCAVATION, CONSTRUCTION OR DEMOLITION. THE RELEVANT SERVICE AUTHORITIES MUST BE CONTACTED TO CONFIRM THE LOCATION OF ALL UNDERGROUND SERVICES.

SURVEYOR SITE INSPECTION REPORT	
ELECTRICITY:	NOT SIGHTED
PHONE:	YES
SEWERAGE:	YES (SEE THIS PLAN FOR DEPTHS TO JUNCTIONS)
ROAD:	BITUMEN
KERB:	SEMI MOUNTABLE (cracked)
FOOTPATH:	CONCRETE (good condition)
VEGETATION:	ESTABLISHED GARDENS & TREES
SOIL:	SAND & POSSIBLE LIMESTONE AT DEPTH
VEWS:	NIL
REPEP:	REQUIRED
REPEP TYPE:	OLD SURVEY AREA

**NOTES**  
 All sewer details plotted from information supplied by Water Corporation Spatial Information Management. Refer to the disclaimer note on Water Corp E-PLAN.  
 Block located more than 1 kilometre from the ocean.

TITLE DETAILS	
LOT No:	40
Diagram:	38227
C/T VOL:	259
FOL:	63A

**R. G. LESTER & ASSOCIATES**  
 LICENSED LAND & ENGINEERING SURVEYORS  
 SHOP 7, NORTH BEACH PLAZA  
 1 NORTH BEACH ROAD  
 NORTH BEACH, WA 6020  
 PH: 9448 5009 - FX: 9203 6722  
 admin@lestersurveyors.com.au

BUILDER:	MILLION DOLLAR MAKEOVERS	
CLIENT / S:	SEAGREEN	
SITE ADDRESS:	#8 VENN STREET, PEPPERMINT GROVE	
Local Authority:	TOWN OF PEPPERMINT GROVE	
VARIATIONS (all sheets)	DWN DATE CHK SHEET No:	
		1 of 1
		JOB No:
		67675

M:\VCAD\Contours\67675\VENN.DWG



## **Ordinary Council Meeting**

### **8.1.3 – 70 Leake St Peppermint Grove - Attachment # 2**

# 8.1.3 - 70 LEAKE ST

115°46'10"E



**SUBJECT PROPERTY**

**70**

P3783  
117  
1821 m<sup>2</sup>

P3783  
116  
1819 m<sup>2</sup>

D43219  
55  
1007 m<sup>2</sup>

D38553  
45  
1559 m<sup>2</sup>

D85171  
88  
1758 m<sup>2</sup>

P3783  
113  
1645 m<sup>2</sup>

P3783  
112  
1597 m<sup>2</sup>

P3783  
111  
1548 m<sup>2</sup>

P37848  
200  
1950 m<sup>2</sup>

D58065  
54  
823 m<sup>2</sup>

D39840  
53  
803 m<sup>2</sup>

D39840  
52  
803 m<sup>2</sup>

D39840  
50  
764 m<sup>2</sup>

D39840  
51  
822 m<sup>2</sup>

IRVINE ST

T GROVE

D52165  
50  
827 m<sup>2</sup>

D41621  
46  
977 m<sup>2</sup>

D41621  
45  
744 m<sup>2</sup>

P3783  
150  
1809 m<sup>2</sup>

P3783  
151

12

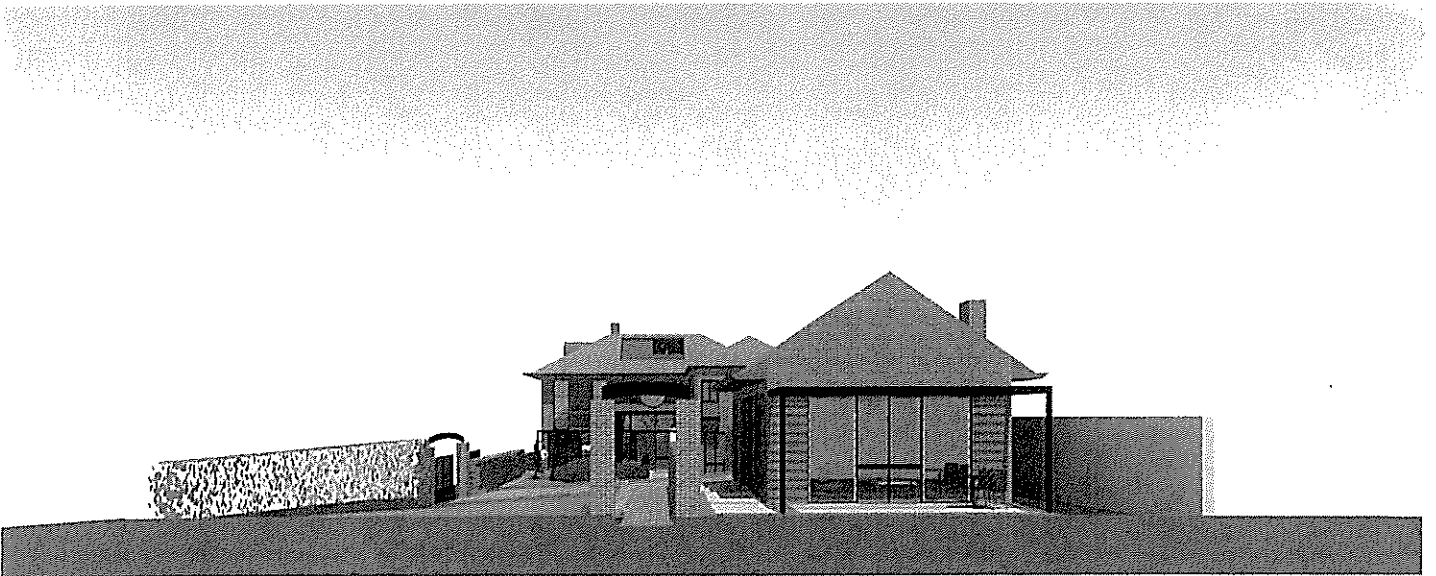
THE ESPLANADE

THE ESPLA

SV



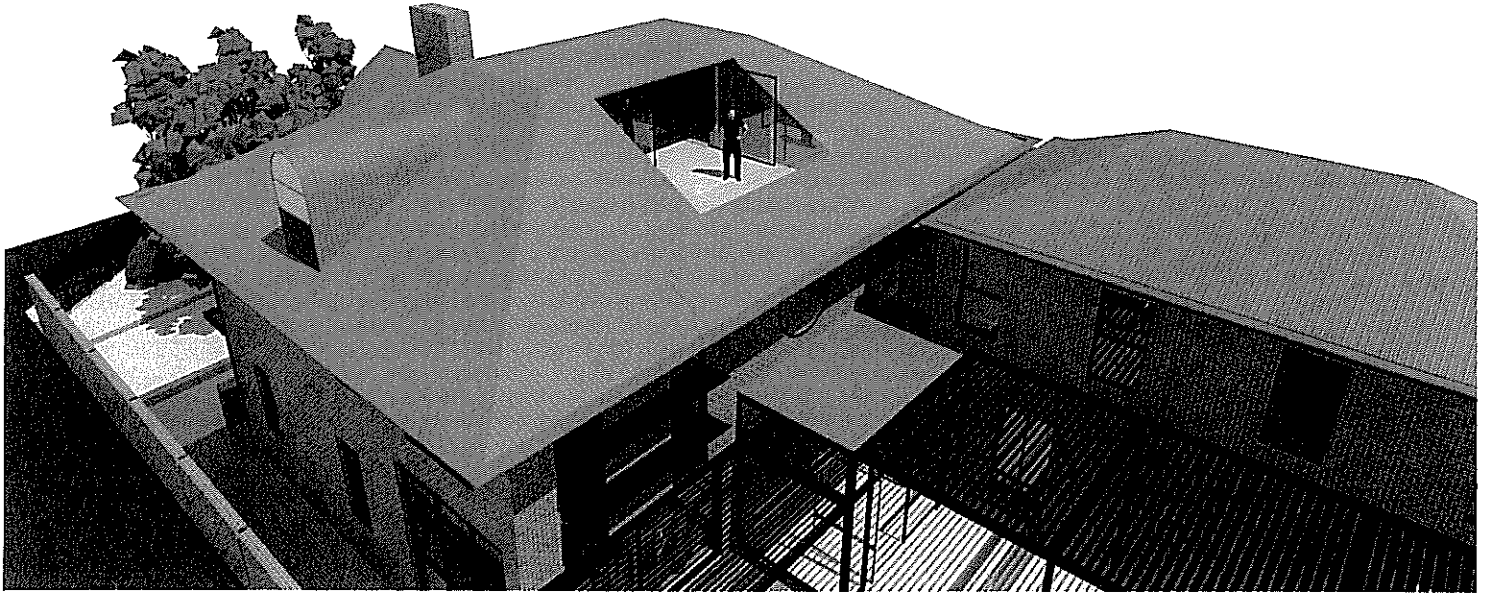
Photograph of Existing Streetscape



Computer Generated image of Proposed Development

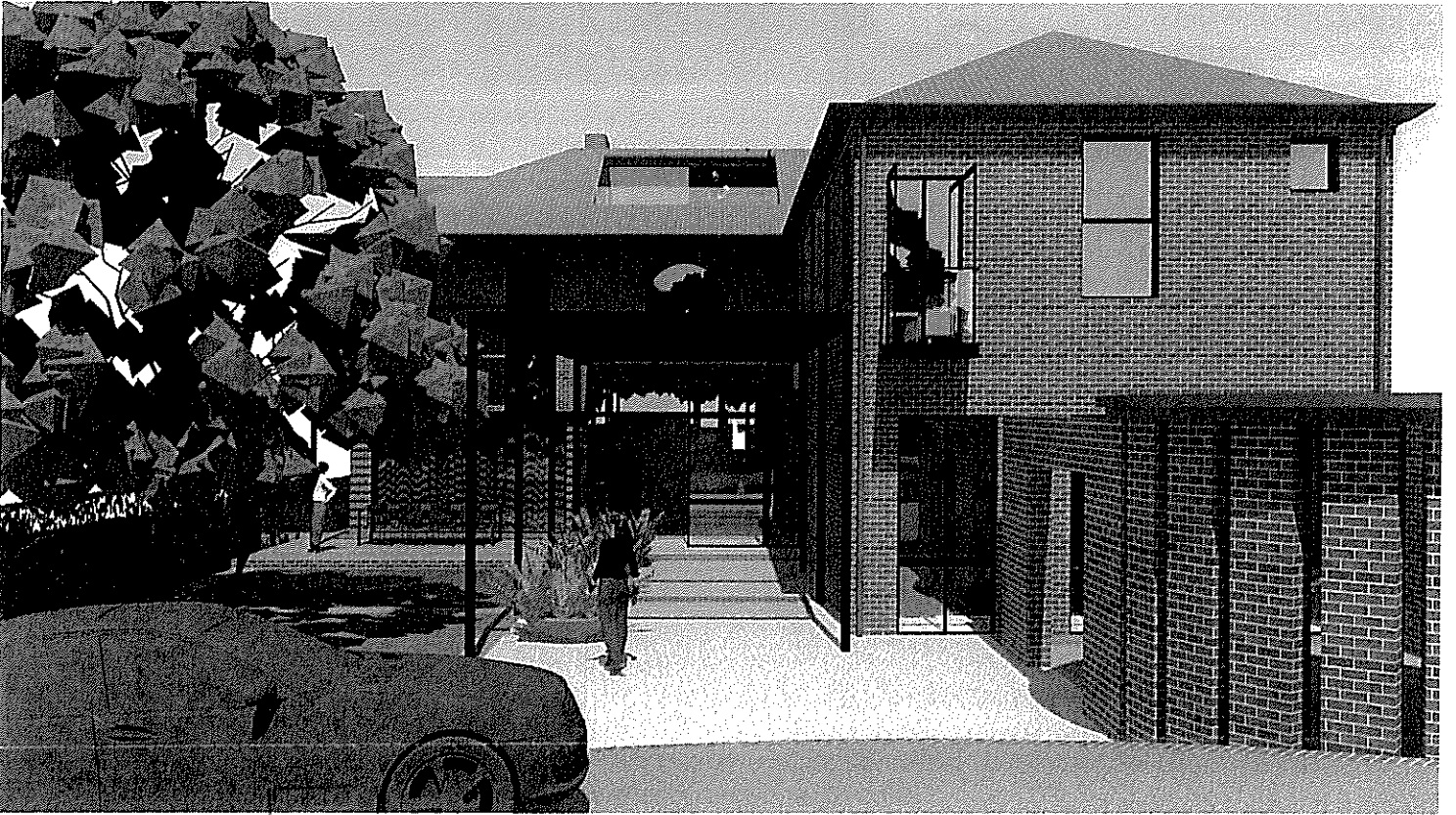


Photomontage of Proposed Development in Streetscape

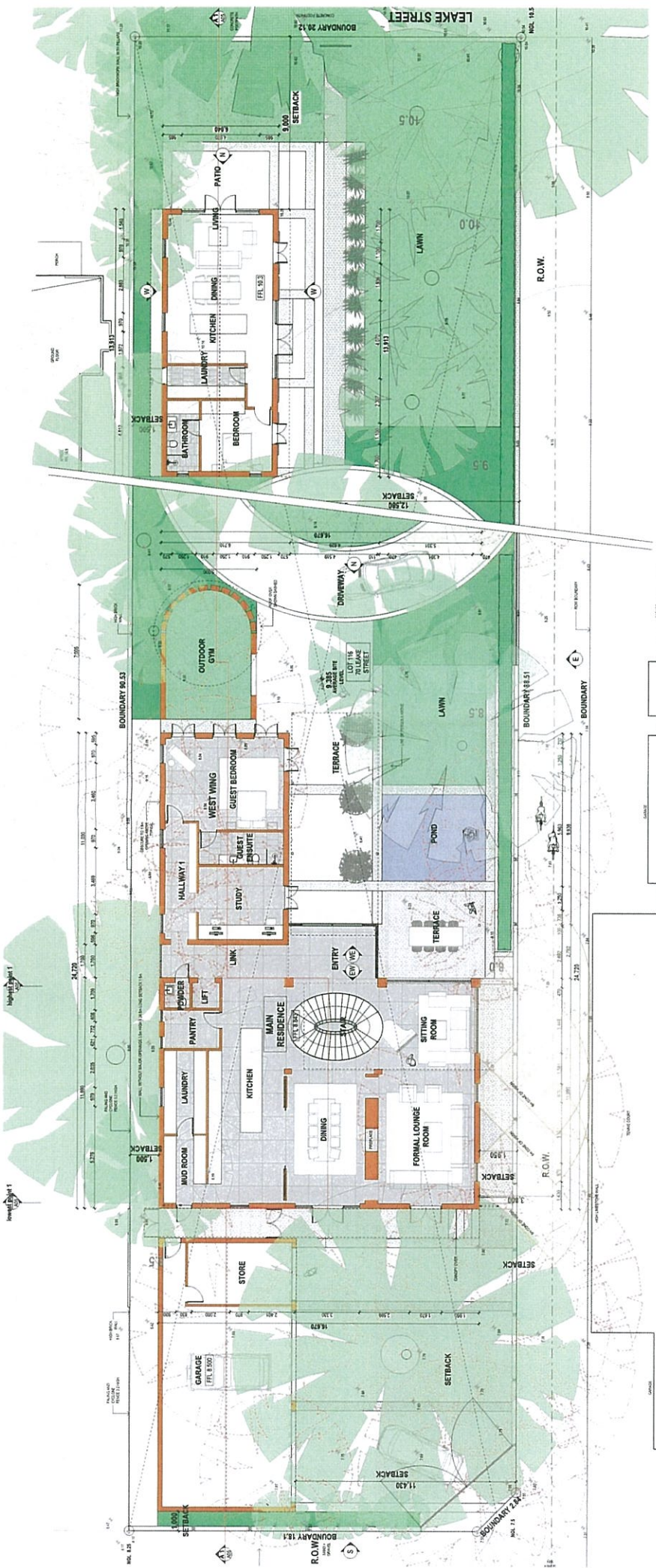


Bird's Eye View

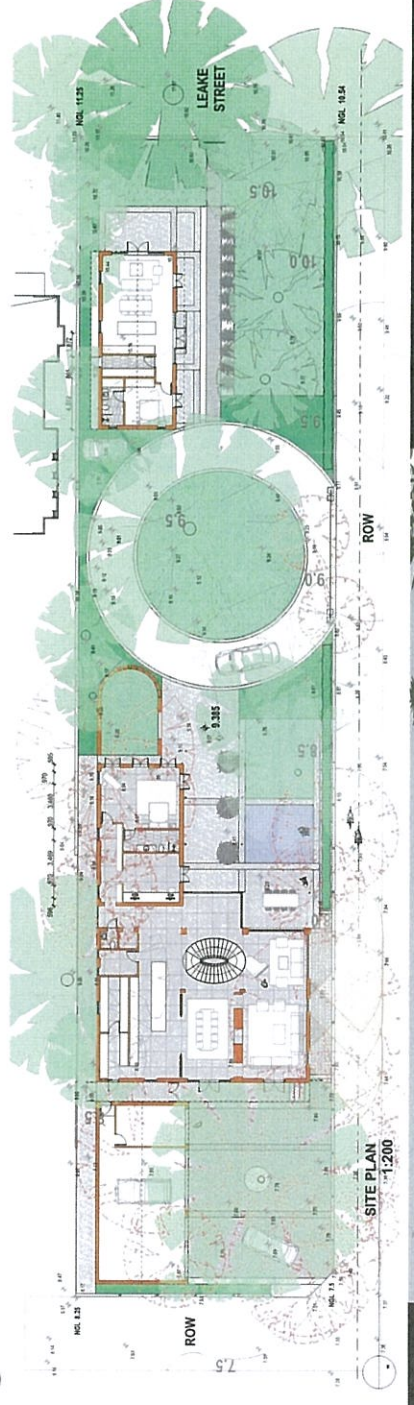
14



Front View From Ground Level



GROUND FLOOR PLAN  
1:100



SITE PLAN  
1:200

**19 SEP 2017  
RECEIVED**

**SHIRO & POPPERWITZ GROVE  
EXTERIOR FINISHES LEGEND**

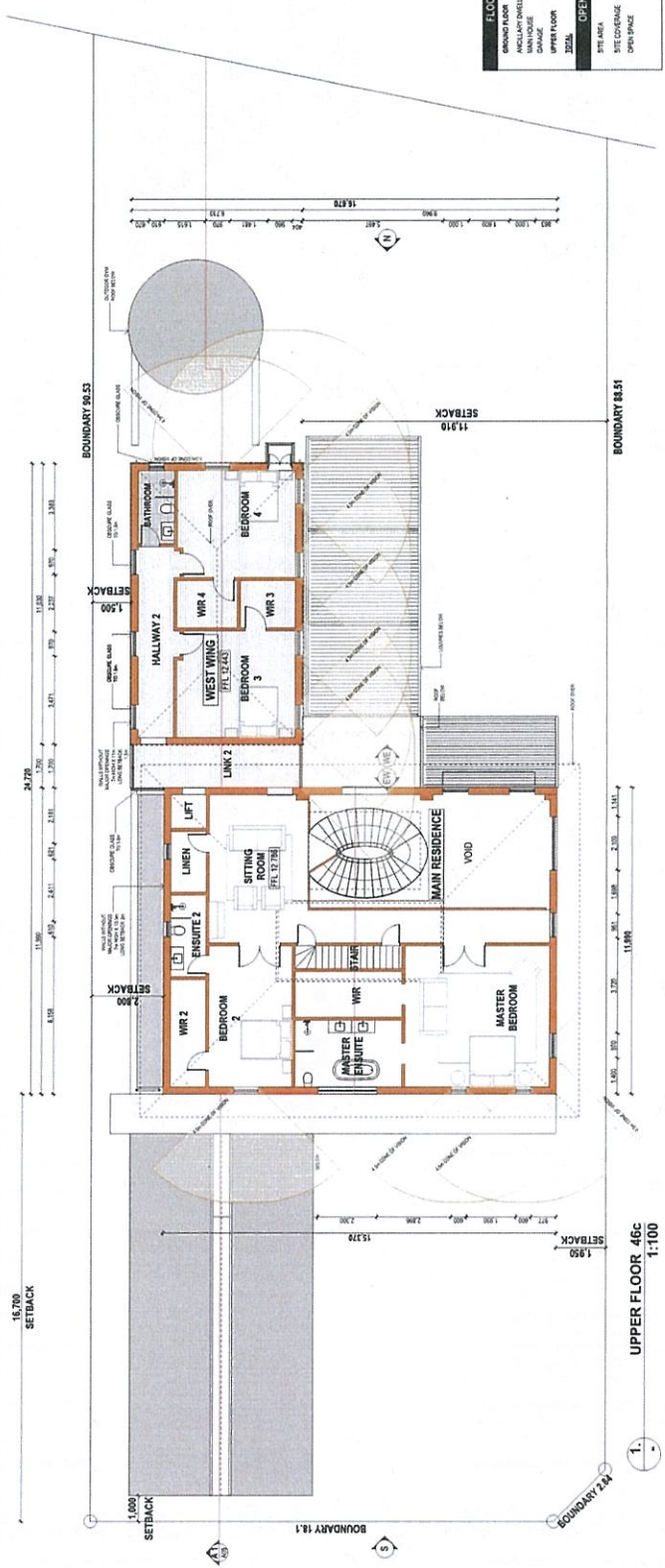
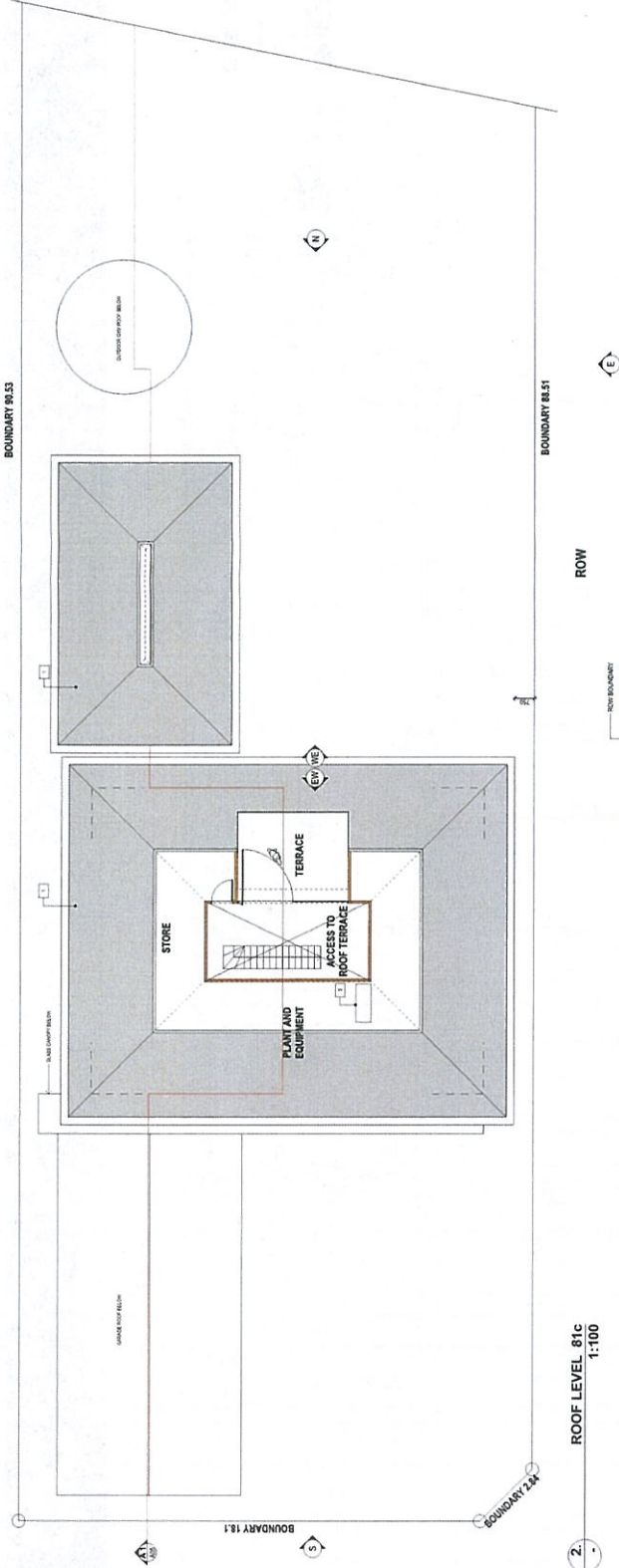
FLOOR AREAS		OVERSHADOWING	
GROUND FLOOR	FINISH	SHROUD: JUNE	NA
AUXILIARY DWELLING	2000	SHROUD: JUNE	NA
MANHOUSE	2000	OVERSHADOWING	NA
UPPER FLOOR	2000	OVERSHADOWING	NA
TOTAL	2000		

LEGEND	
	OVERSHADOWING AREAS
	OVERSHADOWING AREAS TO BE DEVELOPED
	OVERSHADOWING AREAS TO BE REMOVED

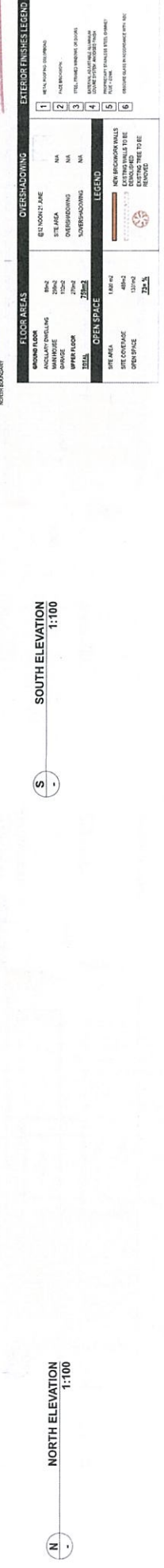
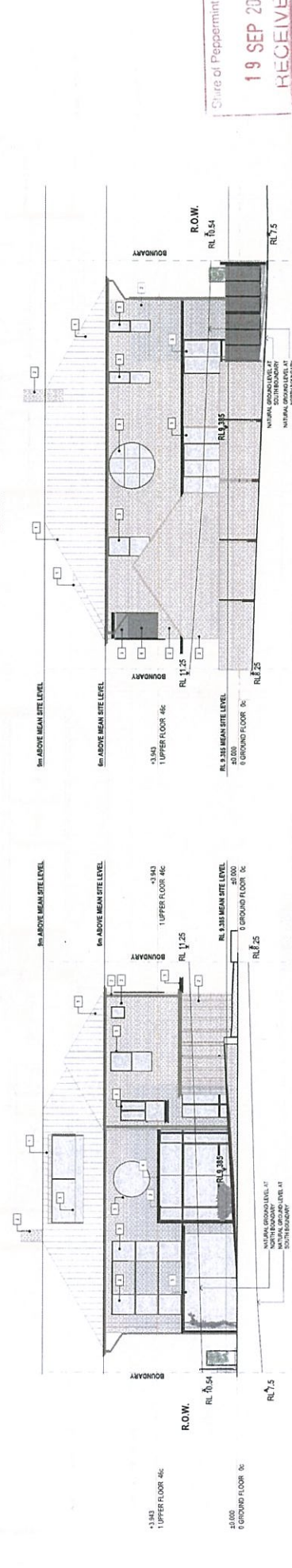
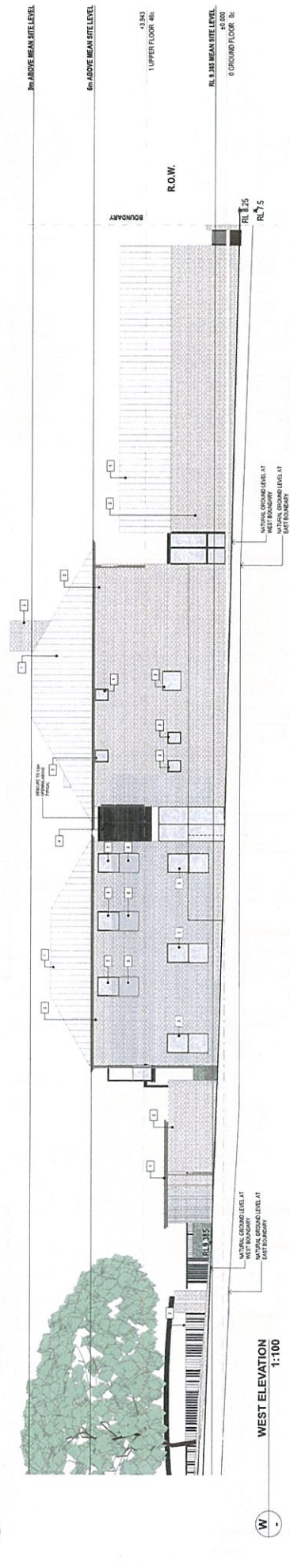
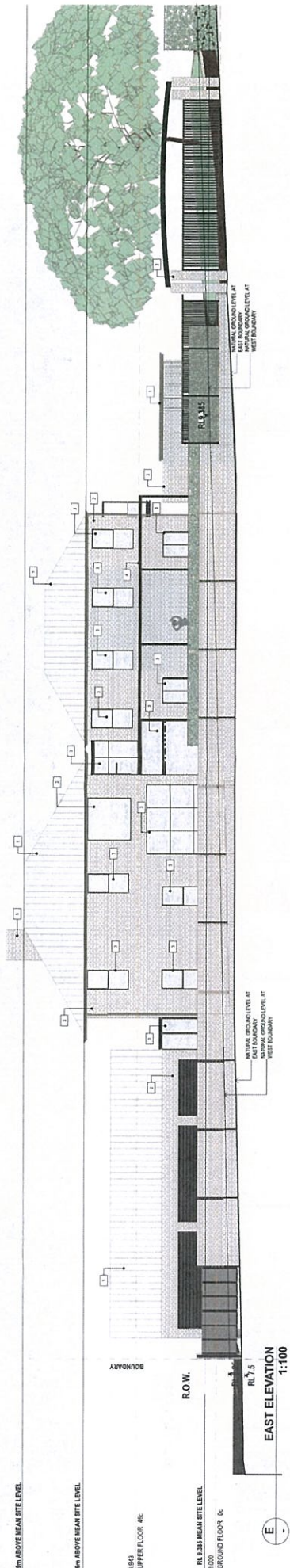
OPEN SPACE	
TYPE AREA	150-242
SITE COVERAGE	48%
OPEN SPACE	13142
TOTAL	23233



State of Peppermint Grove  
 19 SEP 2017  
 RECEIVED

FLOOR AREAS		OVERSHADOWING		EXTERIOR FINISHES LEGEND	
GROUND FLOOR	BRICK	BT FLOOR 2' ANNE	NEW BACKWALLS	1	NEW BACKWALLS
WALLS/SHEDS	CONCRETE	CONCRETE	EXISTING WALLS TO BE	2	EXISTING WALLS TO BE
ROOF	STEEL	STEEL	EXISTING WALLS TO BE	3	EXISTING WALLS TO BE
UPPER FLOOR	CONCRETE	CONCRETE	REMOVED	4	REMOVED
CEILING	CONCRETE	CONCRETE		5	
OPEN SPACE	CONCRETE	CONCRETE		6	
EXTERIOR FINISHES	CONCRETE	CONCRETE			



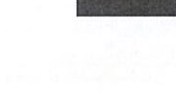
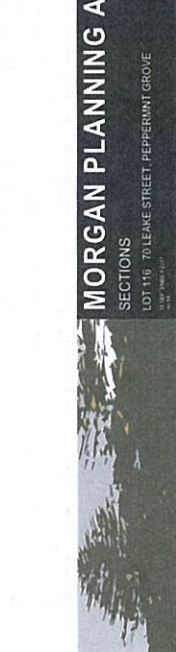
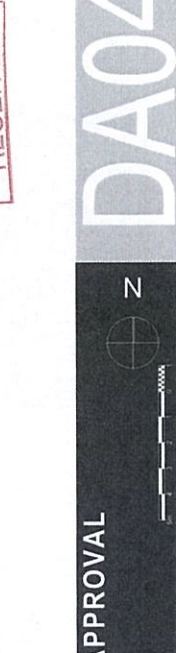
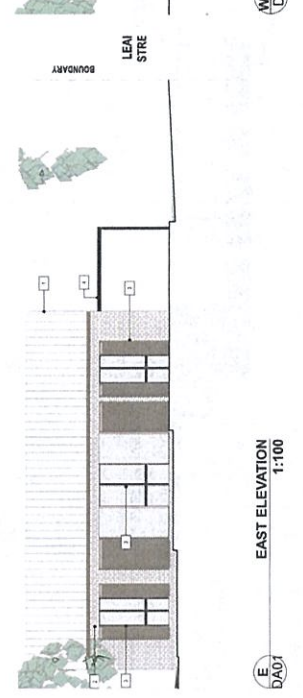
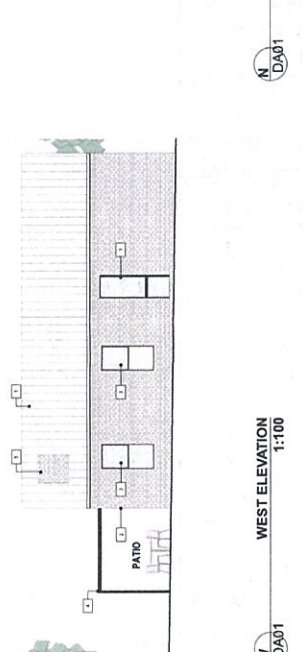
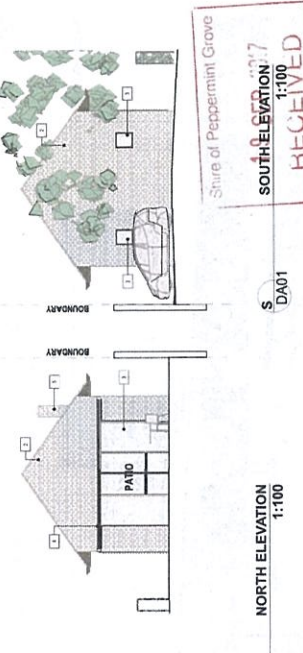
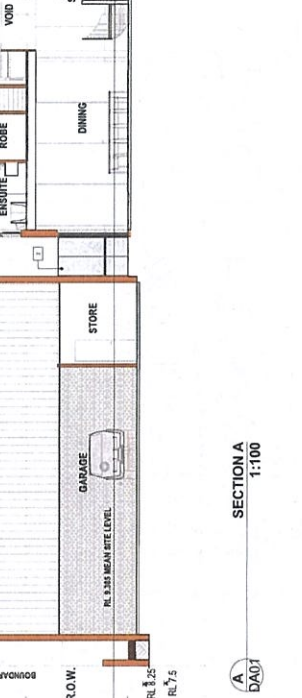
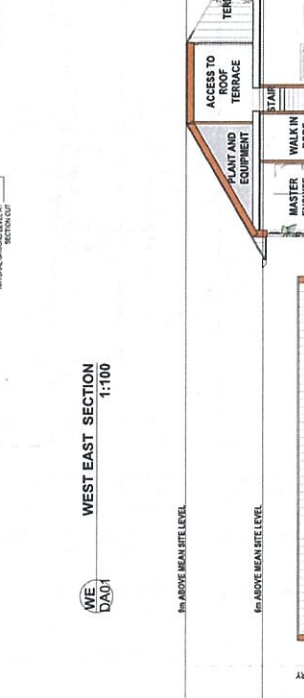
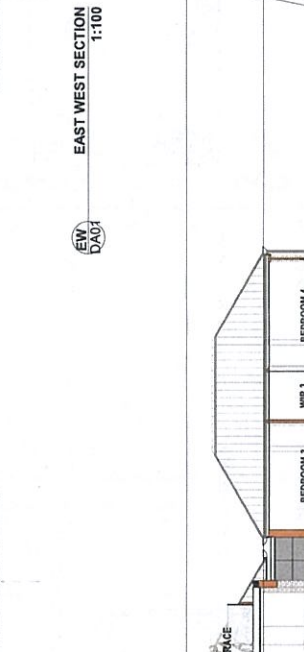
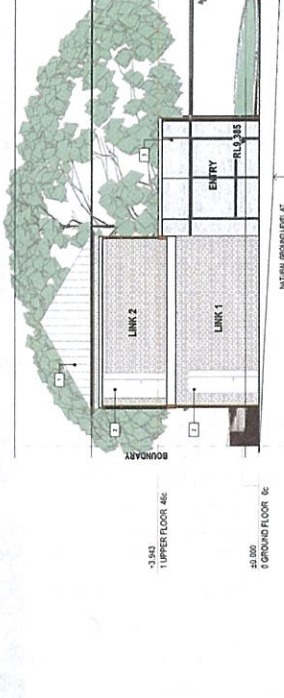
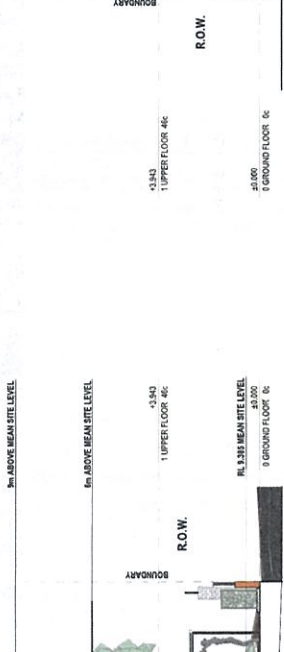
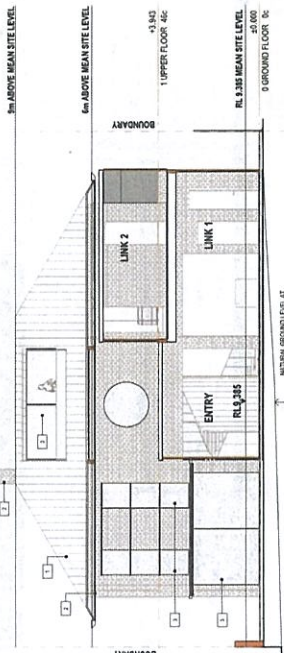


Chire di Peppermint Grove  
19 SEP 2017  
RECEIVED

FLOOR AREAS		OVERSHADOWING	
GROUND FLOOR	180m <sup>2</sup>	BY NORTH FACE	NA
ACCLIMATE DWELLING	200m <sup>2</sup>	SITE AREA	NA
WALKWAY	20m <sup>2</sup>	OVERSHADOWING	NA
UPPER FLOOR	27m <sup>2</sup>	OVERSHADOWING	NA
<b>TOTAL</b>	<b>227m<sup>2</sup></b>		

LEGEND	
1	REINFORCED CONCRETE WALLS
2	REINFORCED CONCRETE
3	CONCRETE
4	BRICK
5	GLASS
6	REMOVE GLASS AND REINFORCE CONCRETE



DA04



MORGAN PLANNING APPROVAL  
SECTIONS  
LOT 116 70 LEAKE STREET PEPPERMINI GROVE

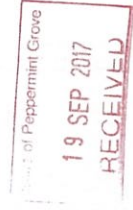




Extent of Tree Clearing



70 Leake Street



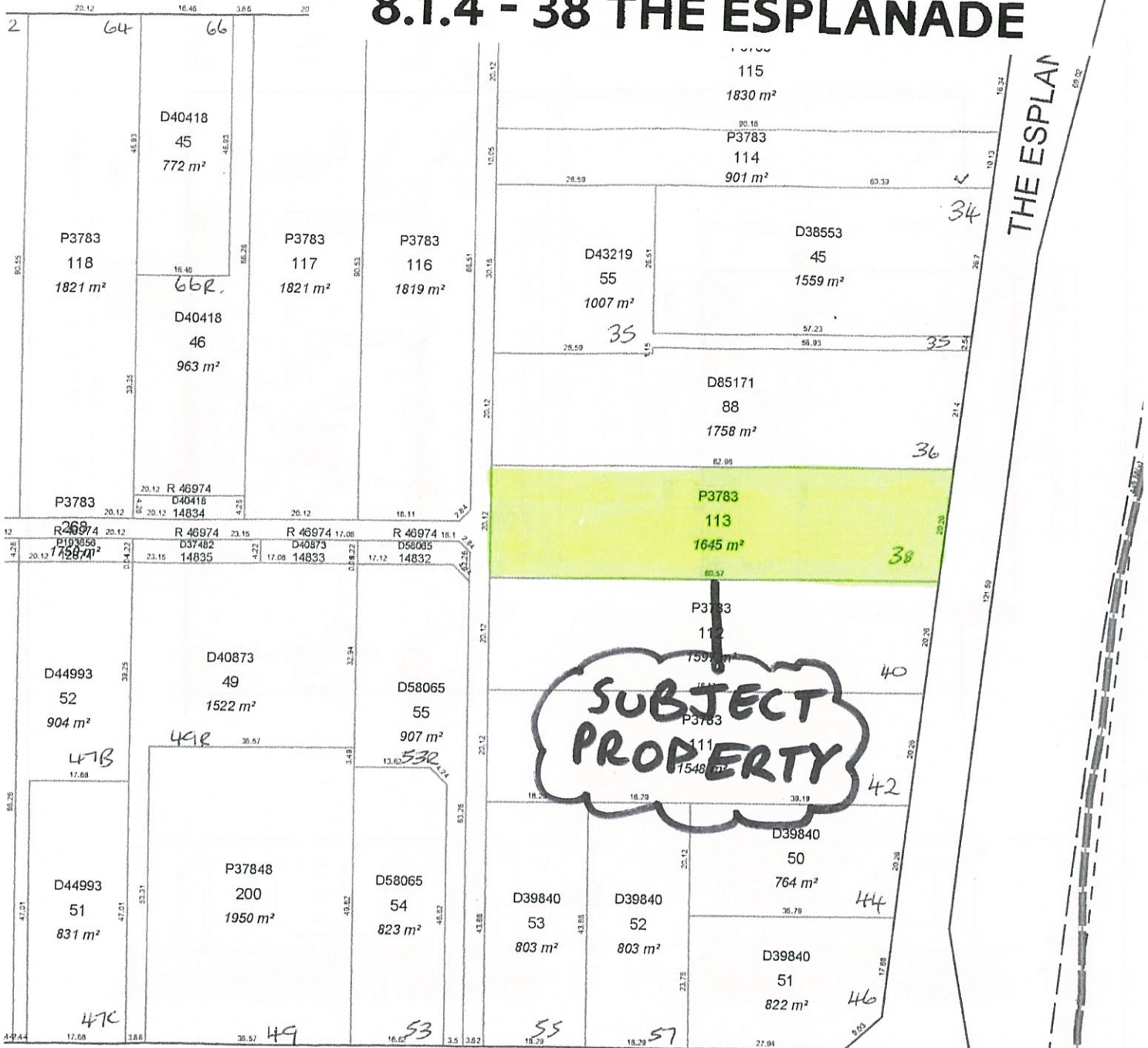
**Tree Canopy Context**  
19.09.2017  
Aerial Image Taken Friday  
18th of August 2017



## **Ordinary Council Meeting**

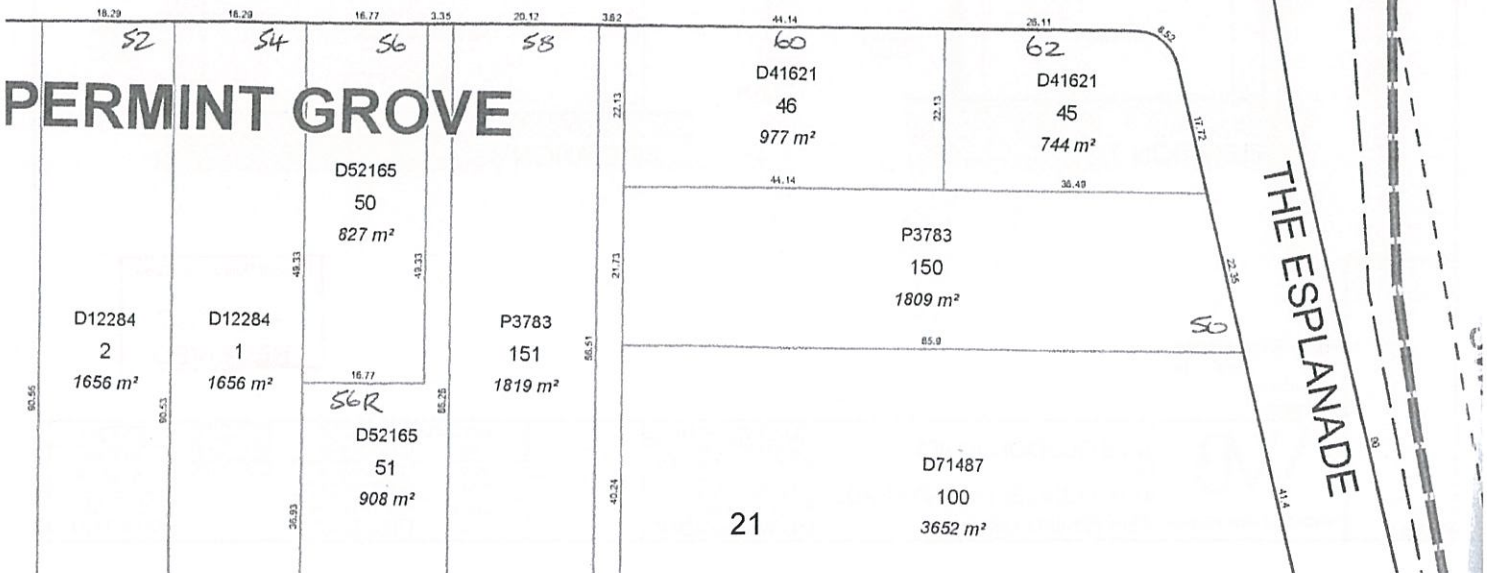
### **8.1.4 – 38 The Esplanade Peppermint Grove - Attachment # 3**

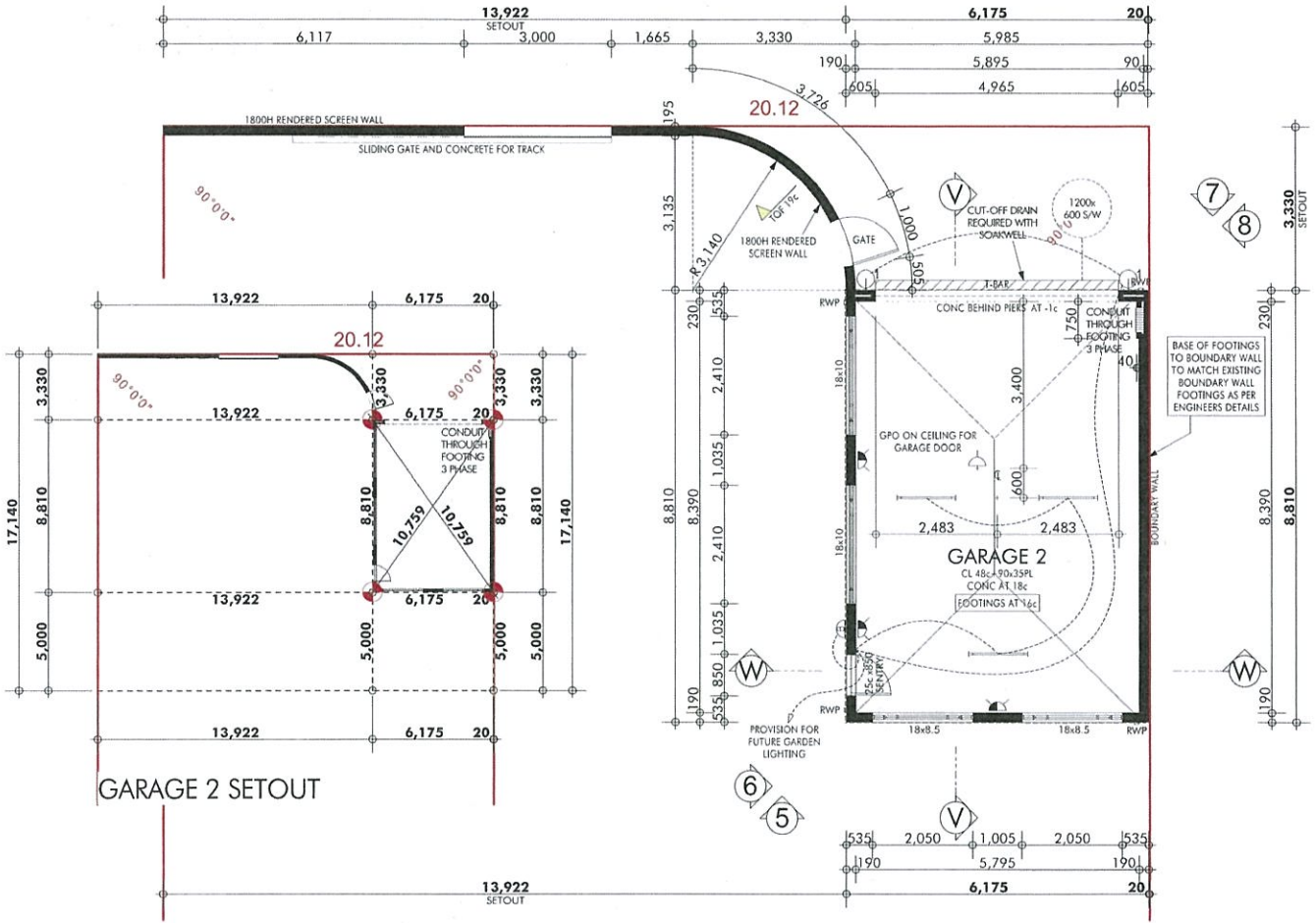
# 8.1.4 - 38 THE ESPLANADE



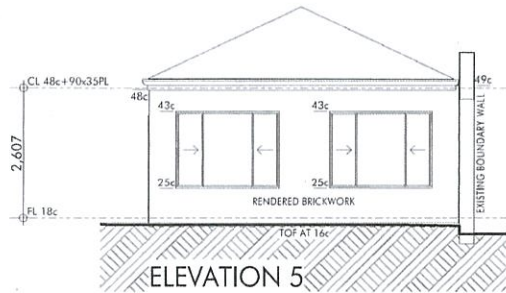
IRVINE ST

# PERMINT GROVE

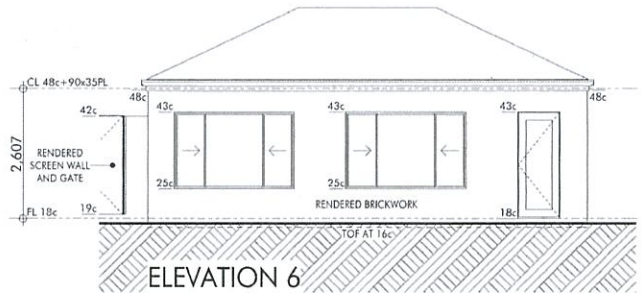




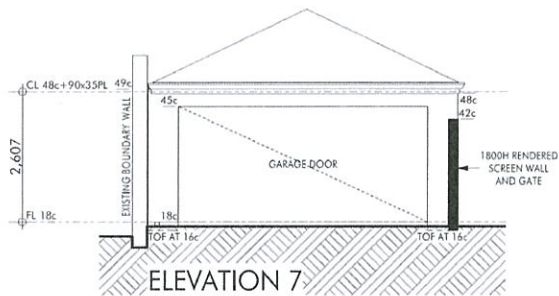
GARAGE 2 SETOUT



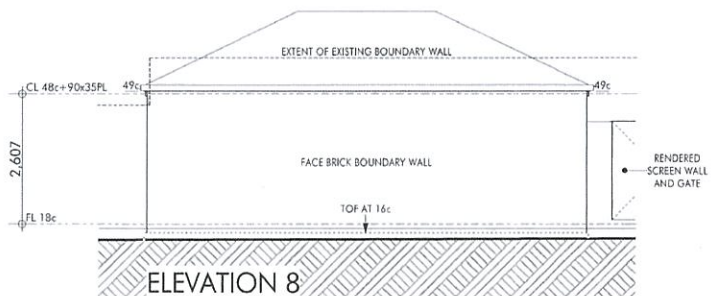
ELEVATION 5



ELEVATION 6



ELEVATION 7



ELEVATION 8

OWNER  
OWNER  
BUILDER  
DATE

ISSUED FOR CONSTRUCTION  
NAME DATE  
CHECKED DRAFTING  
TO CONSTRUCTION

**WB**  
WEBB & BROWN-NEAVES

CLIENT:  
Ms. B GORDON JONES  
ADDRESS:  
LOT 113(#38) THE ESPLANADE  
PEPPERMINT GROVE

SUPERVISOR NOTE  
REFER TO ADDENDA FOR CHANGERS  
SUPPLIED AND / OR INSTALLED ITEMS  
Site Emergency Procedure located in meterbox  
CONTACT SITE MANAGERS TO VIEW  
SAFETY MANAGEMENT PLAN  
N3 WINDLOADING

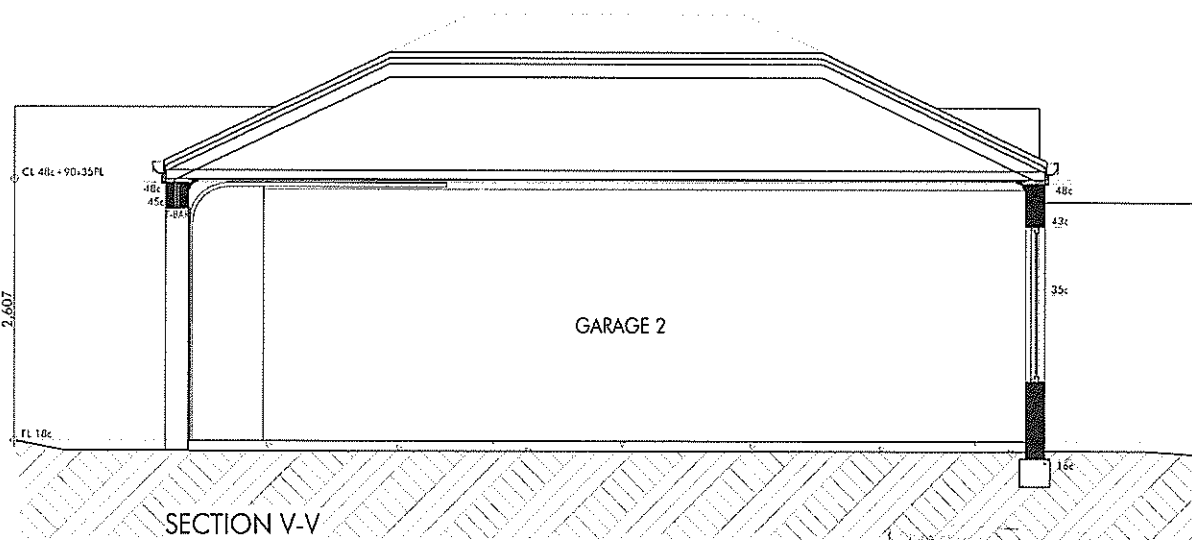
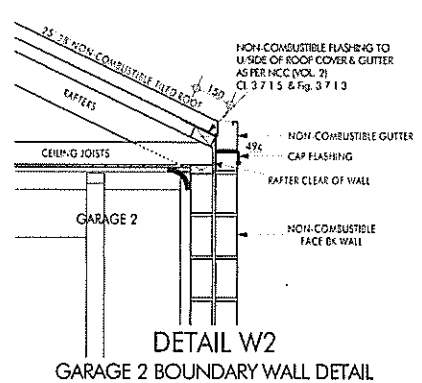
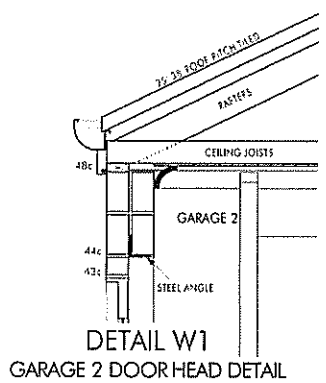
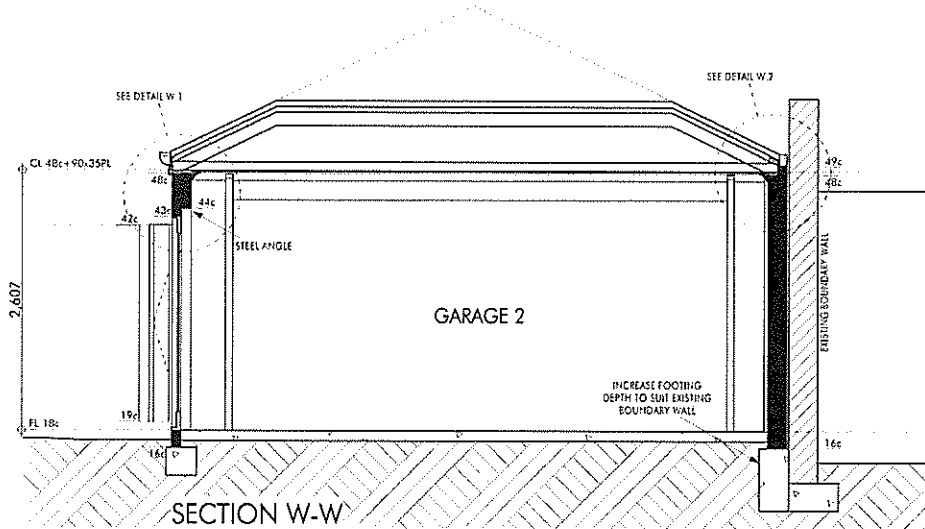


CONTRACT DRAWN:  
GB  
DATE:  
23/07/15  
CHECKED:  
DR

AMENDMENTS:  
25/08/15 V01 GB  
09/12/15 V02 GB  
18/01/16 V03 GB  
29/04/16 V04-6 APS/GB  
16/06/16 V07 APS  
28/07/16 V08-10 APS  
09/11/16 V011 & 12 APS  
02/12/16 V013 APS  
16/12/16 V011 V2 APS  
17/01/17 V014 APS

SPECIAL  
SHEET No.  
5 of 27  
SCALE: 1:100, 1:250  
JOB NO: 16214

Shire of Peppermint Grove  
- 4 AUG 2017  
RECEIVED



23

OWNER  
OWNER  
OWNER  
OWNER  
OWNER

ISSUED FOR CONSTRUCTION  
CHECKED DRAFTING  
TO CONSTRUCTION

**W&B**  
WEBB & BROWN-NEAVES

CLIENT  
Ms. B GORDON JONES  
ADDRESS  
LOT 113 (#38) THE ESPLANADE  
PEPPERMINT GROVE

SUPERVISOR NOTE  
REFER TO ADDENDUM FOR CONTRACTS  
SUPPORTED AND/OR INSTALLED ITEMS  
The Emergency Procedure located in these documents  
CONTACT SITE MANAGER TO VIEW  
SAFETY MANAGEMENT PLAN  
N3 WINDLOADING

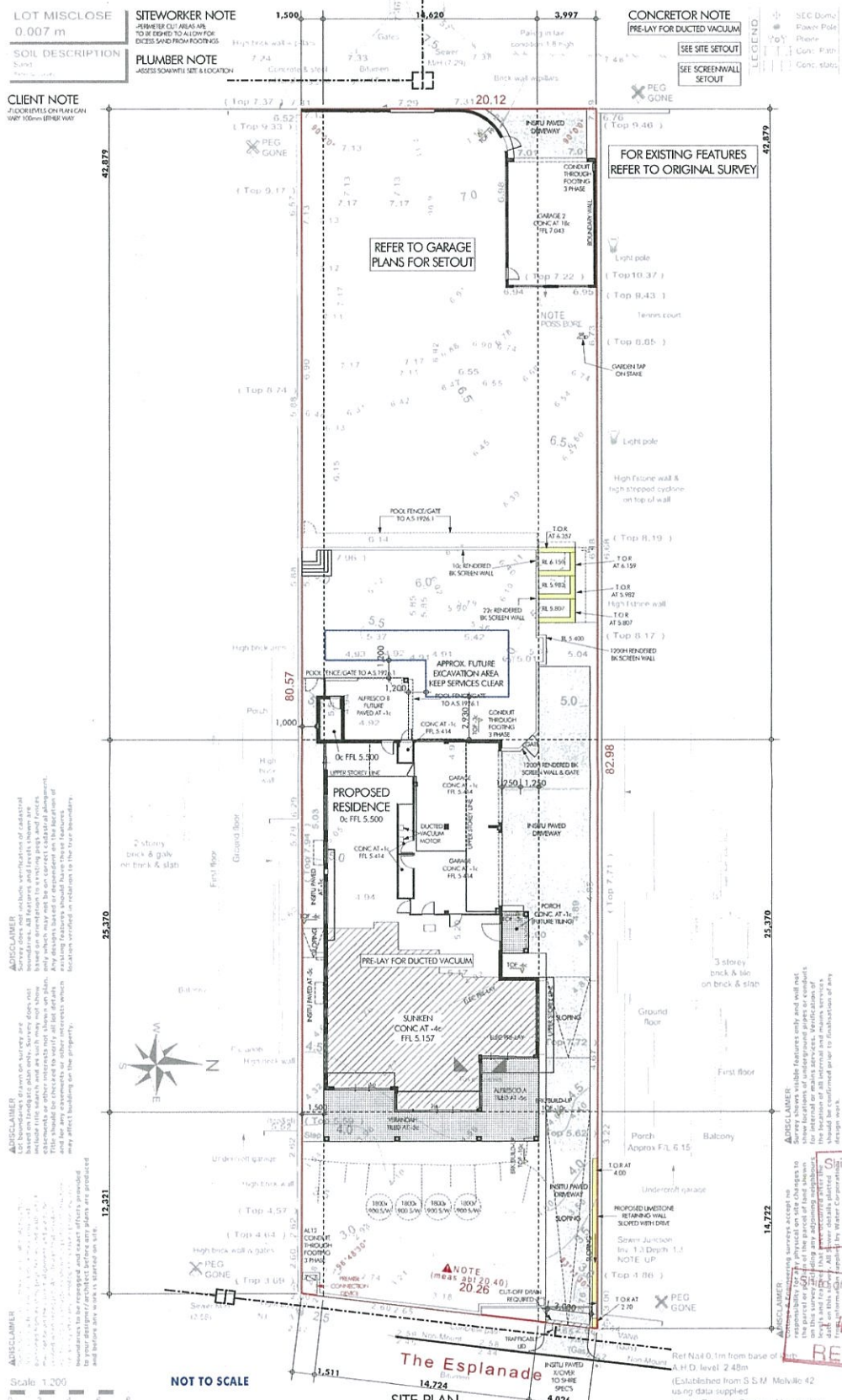


CONTRACT DRAWN  
GB  
DATE:  
23/07/15  
CHECKED:  
DR

AMENDMENTS:  
12/08/15 VO1 GB  
09/12/15 VO2 GB  
18/01/16 VO3 GB  
29/04/16 VO4-6 APS/GB  
16/05/16 VO7 APS  
20/07/16 VO8-10 APS  
09/11/16 VO11 & 12 APS  
09/12/16 VO13 APS  
16/12/16 VO14 APS  
17/01/17 VO14 APS  
02/02/17 VO15 APS  
21/03/17 VO18 GB  
31/03/17 VO17 APS  
06/05/17 VO19 APS  
04/05/17 VO21 GB

SPECIAL  
SHEET No  
6 of 27  
SCALE: 1:50, 1:20  
JOB NO. 16214

- 4 AUG 2017  
RECEIVED



**LOT MISCLOSE**  
0.007 m

**SOIL DESCRIPTION**  
Sand

**CLIENT NOTE**  
CHECK LEVELS ON HIGHWAY WAY 100mm UPRR WAY

**SITING WORKER NOTE**  
REFER TO GARAGE PLANS FOR SETOUT

**PLUMBER NOTE**  
ASSESS SANITARY SITE & LOCATION

**CONCRETE NOTE**  
PRE-LAY FOR DUCTED VACUUM

SEE SITE SETOUT

SEE SCREENMALL SETOUT

**LEGEND**

- SEC BOUND
- POWER POLE
- PHONE
- CONC. STAKE
- CONC. STAKE

**DISCLAIMER**

This document is the property of Cottage & Engineering Surveys. It is to be used only for the project and site to which it relates. It is not to be used for any other purpose without the written consent of Cottage & Engineering Surveys. The client is responsible for ensuring that the information provided in this document is accurate and complete. The client is also responsible for ensuring that the information provided in this document is used in accordance with the relevant laws and regulations. The client is also responsible for ensuring that the information provided in this document is used in accordance with the relevant laws and regulations.

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Shire of Peppermint Grove

21 AUG 2017

RECEIVED

Peppermint Grove

14 AUG 2017

RECEIVED

BUILDING SITE INSPECTION REPORT	400 15/38
OWNER	Gordon Jones
DATE	23 Jan 15
ADDRESS	113 The Esplanade
OWNER	Peppermint Grove
DATE	3783

Client	Bilumen	Foundation	AS SHOWN
Structure	Non-Mount / Nil	Roof	AS SHOWN
Cladding	GOOD	Drainage	AS SHOWN
Roofing	GOOD	Services	AS SHOWN
Windows	GOOD	Other	AS SHOWN
Doors	GOOD	Notes	AS SHOWN
Other	GOOD	Remarks	AS SHOWN

**COTTAGE & ENGINEERING SURVEYS**

Licensed Surveyors

87-89 Guthrie Street, Osborne Park, Western Australia

Telephone: (08) 9446 7361 Facsimile: (08) 9445 2998

Email: perth@cottageandeng.com.au Website: www.cottageandeng.com.au

JUN 2015 DATE SCALE DRAWN

359140 23 Jan 15 1:200 T. Curry

**WB**

WEBB & BROWN-NEAVES

**CLIENT:** Ms. B GORDON JONES

**ADDRESS:** LOT 113 (#38) THE ESPLANADE PEPPERMINT GROVE

**SUPERVISOR NOTE**

REFER TO ADDENDA FOR OWNERS SUPPLIED AND / OR INSTALLED ITEMS

Site Emergency Procedure located in member CONTACT SITE MANAGER TO VIEW SAFETY MANAGEMENT PLAN

**N3 WINDLOADING**

**CONTRACT DRAWN:** GB

**DATE:** 23/07/15

**CHECKED:** DR

AMENDMENTS:	25/08/15 V01 GB	08/02/17 V015 APS
	09/12/15 V02 GB	21/03/17 V018 GB
	18/01/16 V03 GB	31/05/17 V017 APS
	29/04/16 V04 & APS GB	06/06/17 V019 APS
	16/06/16 V07 APS	04/07/17 V021 GB
	28/07/16 V08-10 APS	
	09/11/16 V011 & 12 APS	
	02/12/16 V013 APS	
	16/12/16 V011 V2 APS	
	17/01/17 V014 APS	

**SPECIAL**

SHEET No. 22 of 27

SCALE: NOT TO SCALE

JOB No: 16214





## **Ordinary Council Meeting**

### **8.5.1 – Financial Report – August 2017 - Attachment # 4**

**SHIRE OF PEPPERMINT GROVE**  
**Statement of Financial Activity**  
for the period 1 July 2017 to 31 August 2017

	ADOPTED BUDGET 2017/18	YTD BUDGET 2017/2018	YTD ACTUAL 2017/2018	VARIANCE \$ Actual v YTD Budget	VARIANCE % Actual v YTD Budget	Comment REF
<b>Operating Revenue</b>						
FEES & CHARGES	261,300	101,433	91,172	(10,261)	-10%	1
GRANTS & SUBSIDIES	120,007	39,642	34,390	(5,253)	-13%	
CONTRIBUTIONS, REIMBURSEMENTS	1,356,668	338,167	333,849	(4,318)	-1%	
INTEREST ON INVESTMENTS	45,790	1,000	2,539	1,539	154%	
OTHER REVENUE	17,500	13,400	5,004	(8,396)	-63%	
PROFIT ON SALE OF ASSETS	0	0	0	0		
	<b>1,801,265</b>	<b>493,642</b>	<b>466,954</b>	<b>(26,688)</b>	<b>-5%</b>	
<b>Operating Expenses</b>						
EMPLOYEE COSTS	(2,198,351)	(414,401)	(404,669)	9,732	-2%	
MATERIALS & CONTRACTS	(1,816,643)	(308,969)	(250,557)	58,412	-19%	2
PUBLIC UTILITIES	(150,973)	(18,600)	(18,516)	84	0%	
DEPRECIATION	(136,956)	(22,826)	(22,826)	0	0%	
INTEREST EXPENSES	(63,376)	0	0	0		
INSURANCES	(112,930)	(65,915)	(56,499)	9,416	-14%	
LOSS ON SALE OF ASSETS	0	0	0	0		
OTHER EXPENSES	(64,250)	0	0	0		
	<b>(4,543,479)</b>	<b>(830,711)</b>	<b>(753,067)</b>	<b>77,644</b>	<b>-9%</b>	
<b>CHANGE IN NET ASSETS</b>	<b>(2,742,214)</b>	<b>(337,069)</b>	<b>(286,114)</b>	<b>50,955</b>	<b>-15%</b>	
<b>Adjustments for Non-Cash (Revenue) and Expenditure</b>						
(Profit)/Loss on Asset Disposals	0	0	0	0		
Depreciation on Assets	136,956	22,826	22,826	0	0%	
	136,956	22,826	22,826	0		
<b>Capital Expenditure</b>						
Land & Buildings	(23,500)	0	0	0		
Plant and Equipment	0	0	0	0		
Furniture & Equipment	(20,000)	0	0	0		
Infrastructure Assets - Roads	(174,688)	0	0	0		
Infrastructure Assets - Other	(190,000)	0	0	0		
Infrastructure Assets - Footpaths	(50,000)	0	0	0		
Infrastructure Assets - Parks & Reserves	0	0	0	0		
Infrastructure Assets - Drainage	0	0	0	0		
	<b>(458,188)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Capital Revenue</b>						
Proceeds from Disposal of assets	0	0	0	0		
<b>Debt Management</b>						
Repayment of Debentures	(25,884)	0	0	0	0%	
<b>Reserves and Restricted Funds</b>						
Transfers to Reserves	(340,790)	0	0	0		
Transfers from Reserves	51,560	0	0	0		
	<b>(289,230)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Net Current Assets July 1 B/Fwd	261,470	261,470	348,111	86,641	33%	3
Net Current Assets Year to Date	32,221	3,091,538	3,224,796	133,258	4%	4
<b>Amount Raised from Rates</b>	<b>3,149,311</b>	<b>3,144,311</b>	<b>3,139,973</b>	<b>(4,338)</b>	<b>0%</b>	

**SHIRE OF PEPPERMINT GROVE**

**Notes to and forming part of the Statement of Financial Activity**

for the period 1 July 2017 to 31 August 2017

**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**

	YTD ACTUAL 2017/2018	C/FWD 1 JULY 2017
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	2,030,190	463,420
Cash - Restricted	852,376	852,376
Receivables	1,493,695	119,566
	<b>4,376,261</b>	<b>1,435,361</b>
<b>CURRENT LIABILITIES</b>		
Sundry Creditors	(280,037)	(215,822)
Leave Provisions	(189,630)	(189,630)
	<b>3,906,594</b>	<b>1,029,909</b>
Less: Cash - Reserves - Restricted	(852,376)	(852,376)
Add: Cash-Backed Leave Provision	170,578	170,578
<b>NET CURRENT ASSET POSITION</b>	<b>3,224,796</b>	<b>348,111</b>

## SHIRE OF PEPPERMINT GROVE

### Notes to and forming part of the Statement of Financial Activity

for the period 1 July 2017 to 31 August 2017

#### 3 Reserves

	YTD ACTUAL 2017/2018	BUDGET 2017/18
<b>(a) Roads Reserve</b>		
<i>To be used for</i>		
Opening Balance	268,277	268,277
Amount Set Aside / Transfer to Reserve	0	100,000
Amount Used / Transfer from Reserve	0	0
Interest Received	0	6,700
	<b>268,277</b>	<b>374,977</b>
<b>(b) Library Infrastructure Reserve</b>		
<i>To be used for</i>		
Opening Balance	10,394	10,394
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
Interest Received	0	260
	<b>10,394</b>	<b>10,654</b>
<b>(c) Staff Leave reserve</b>		
<i>To be used for</i>		
Opening Balance	169,018	169,018
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
Interest Received	0	3,750
	<b>169,018</b>	<b>172,768</b>
<b>(d) Infrastructure/Bld Mtce Reserve</b>		
<i>To be used for</i>		
Opening Balance	379,431	379,431
Amount Set Aside / Transfer to Reserve	0	200,000
Amount Used / Transfer from Reserve	0	(51,560)
Interest Received	0	9,450
	<b>379,431</b>	<b>537,321</b>
<b>(e) Plant Reserve</b>		
<i>To be used for</i>		
Opening Balance	0	0
Amount Set Aside/Transfer to Reserve	0	20,000
Amount Used/Transfer from Reserve	0	0
Interest Received	0	0
	<b>0</b>	<b>20,000</b>
<b>(f) Public Open Space Reserve</b>		
<i>To be used for</i>		
Opening Balance	0	0
Amount Set Aside/Transfer to Reserve	0	0
Amount Used/Transfer from Reserve	0	0
Interest Received	0	0
	<b>0</b>	<b>0</b>
<b>(g) Library Leave reserve</b>		
<i>To be used for</i>		
Opening Balance	0	0
Amount Set Aside/Transfer to Reserve	0	0
Amount Used/Transfer from Reserve	0	0
Interest Received	0	0
	<b>0</b>	<b>0</b>
<b>(h) Information Technology Reserve</b>		
<i>To be used for</i>		
Opening Balance	22,472	22,472
Amount Set Aside/Transfer to Reserve	0	0
Amount Used/Transfer from Reserve	0	0
Interest Received	0	560
	<b>22,472</b>	<b>23,032</b>

**SHIRE OF PEPPERMINT GROVE**

**Notes to and forming part of the Statement of Financial Activity**  
for the period 1 July 2017 to 31 August 2017

**3 Reserves**

	YTD ACTUAL 2017/2018	BUDGET 2017/18
(i) Arts & Culture Reserve		
<i>To be used for</i>		
Opening Balance	2,784	2,784
Amount Set Aside/Transfer to Reserve	0	0
Amount Used/Transfer from Reserve	0	0
Interest Received	0	70
	<b>2,784</b>	<b>2,854</b>
<b>Total Cash Backed Reserves</b>	<b>852,376</b>	<b>1,141,606</b>

	YTD ACTUAL 2017/2018	BUDGET 2017/18
<b>Summary of Transfers To and (From) Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Roads Reserve	0	106,700
Library Infrastructure Reserve	0	260
Staff Leave reserve	0	3,750
Infrastructure/Bld Mtce Reserve	0	209,450
Plant Reserve	0	20,000
Public Open Space Reserve	0	0
Library Leave reserve	0	0
Information Technology Reserve	0	560
Arts & Culture Reserve	0	70
	<b>0</b>	<b>340,790</b>
<b>Transfers from Reserves</b>		
Roads Reserve	0	0
Library Infrastructure Reserve	0	0
Staff Leave reserve	0	0
Infrastructure/Bld Mtce Reserve	0	(51,560)
Plant Reserve	0	0
Public Open Space Reserve	0	0
Library Leave reserve	0	0
IT Reserve	0	0
Arts & Culture Reserve	0	0
	<b>0</b>	<b>(51,560)</b>
<b>Total Transfer to/(from) Reserves</b>	<b>0</b>	<b>289,230</b>

*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 2017 to 31 August 2017

#### 4 Cash and Investments

	OPENING BALANCE 2017/2018	MOVEMENT	CLOSING BALANCE 2017/2018
<b>Restricted Cash Investments</b>			
Library Projects Reserve	10,394.00	0.00	10,394.00
Infrastructure/Building Mtce	379,431.00	0.00	379,431.00
Plant Reserve	0.00	0.00	0.00
IT Reserve	22,472.00	0.00	22,472.00
Road Works reserve	268,277.00	0.00	268,277.00
Library Leave reserve	0.00	0.00	0.00
Staff Leave Reserve	169,018.00	0.00	169,018.00
Arts/Culture Reserve	2,784.00	0.00	2,784.00
Public Open Space Reserve	0.00	0.00	0.00
<b>Total Reserves</b>	<b>852,376.00</b>	<b>0.00</b>	<b>852,376.00</b>

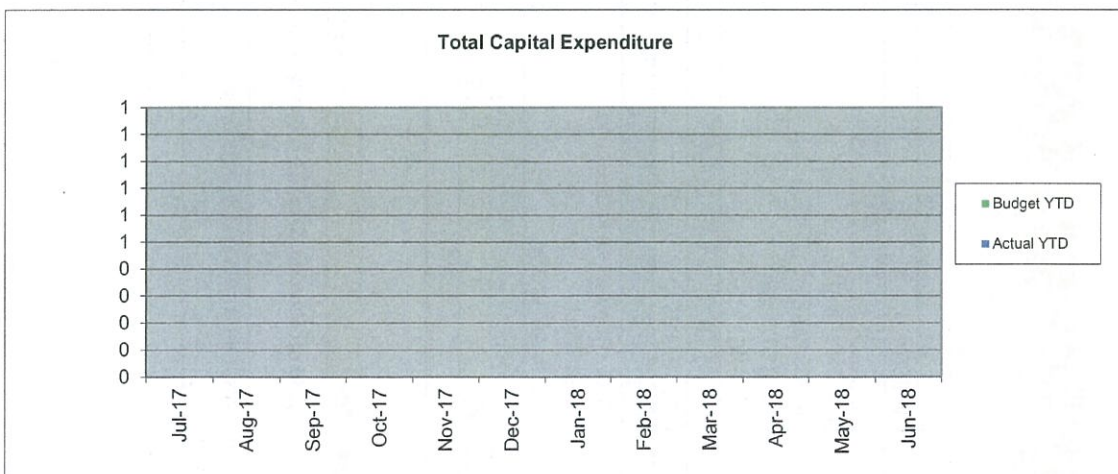
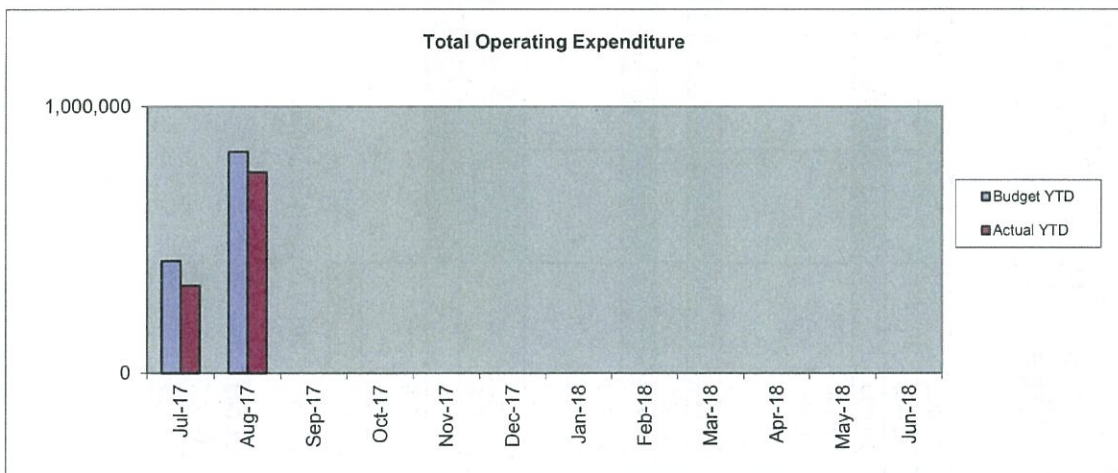
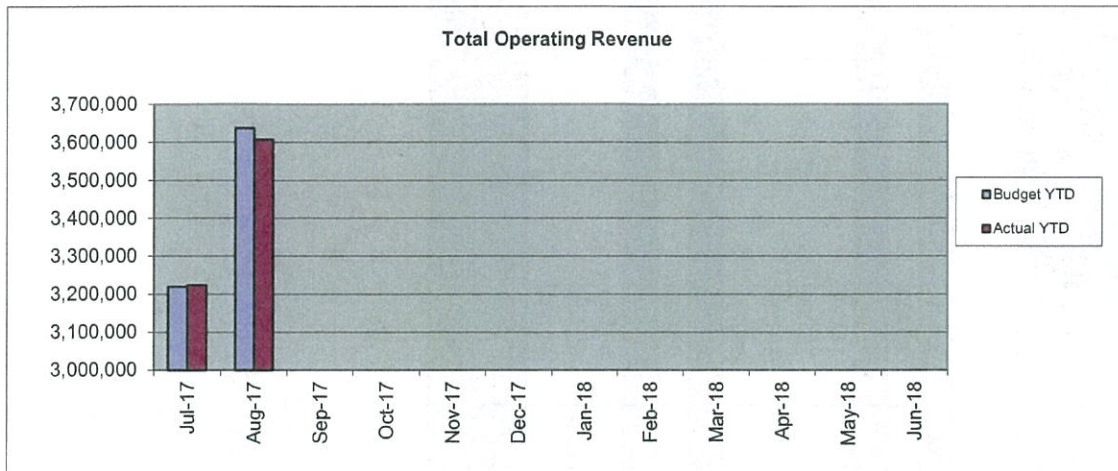
#### Unrestricted Cash/Investments

Municipal Fund	462,620.00	366,770.00	829,390.00
Petty Cash	800.00	0.00	800.00
Term Deposit Municipal	0.00	1,200,000.00	1,200,000.00
	<b>463,420.00</b>	<b>1,566,770.00</b>	<b>2,030,190.00</b>

Fund and TD Number	Amount Invested	Start Date	Maturity Date	Term (Days)	Interest Rate %	Expected Interest
Reserves	852,376.00	08-Jun-17	08-Sep-17	92	2.46%	5,285.20
<b>Reserves Interest Receivable</b>						<b>5,285.20</b>
Municipal 1	1,200,000.00	29-Aug-17	29-Nov-17	92	2.45%	7,410.42
<b>Municipal Interest Receivable</b>						<b>7,410.42</b>

**SHIRE OF PEPPERMINT GROVE**  
**Notes to and forming part of the Statement of Financial Activity**  
for the period 1 July 2017 to 31 August 2017

**5 Revenues and Expenditures**



**CAPITAL EXPENDITURE 2017/18  
(as at 31 AUGUST 2017)**

Category Description	Description	EXPENDITURE		SOURCE OF FUNDS - BUDGET						SOURCE OF FUNDS - ACTUALS				
		2017/18 Budget	2017/18 Actual	2017/18 Grants	2017/18 Trade-In	2017/18 Reserves	2017/18 Muni.*	2017/18 Grants	2017/18 Trade-In	2017/18 Reserves	2017/18 Muni.*			
BUILDINGS - NEW	OFFICE/DEPOT SOLAR PANELS	8,500	0				8,500							
BUILDINGS - NEW	PAVILION	15,000	0			15,000								
<b>TOTAL</b>		<b>23,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FURNITURE - RENEWAL	WEBSITE	20,000					20,000							
<b>TOTAL</b>		<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ROADS - RENEWAL	THE ESPLANADE	99,688					14,089							
ROADS - RENEWAL	HOBBS PLACE	25,000					25,000							
ROADS - RENEWAL	RIGHTS-OF-WAY	30,000					30,000							
ROADS - RENEWAL	KERBING	20,000					20,000							
<b>TOTAL</b>		<b>174,688</b>	<b>0</b>	<b>85,599</b>	<b>0</b>	<b>0</b>	<b>89,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FOOTPATH - RENEWAL	FOOTPATHS	50,000					50,000							
<b>TOTAL</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER INF. - RENEWAL	WALL - REAR OF OFFICE/GROVE	60,000					60,000							
OTHER INF. - RENEWAL	RIVER WALL	105,000				36,560	68,440							
OTHER INF. - NEW	PUBLIC ARTWORK	25,000					25,000							
<b>TOTAL</b>		<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,560</b>	<b>153,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>458,188</b>	<b>0</b>	<b>85,599</b>	<b>0</b>	<b>51,560</b>	<b>321,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
						<b>458,188</b>								
RENEWAL CAPEX		409,688												
NEW CAPEX		48,500												
<b>Grand Total</b>		<b>458,188</b>	<b>0</b>											

\* Includes grants totalling \$39,330 received in 2016/17 & brought forward as part of 2017/18 opening surplus

Renewal CAPEX net of grants/trade-ins (inc 15/16 grants b/fwd)	324,089	0
Estimated depreciation expenses	136,956	22,826
Asset Sustainability Ratio	2.37	0.00





## **Ordinary Council Meeting**

### **8.5.2 – Accounts Paid – August 2017 - Attachment # 5**

# ACCOUNTS PAID IN AUGUST 2017

EFT No	Vendor Name	Details	EFT Amount	Payment Date
123	AUSTRALIAN TAXATION OFFICE	JULY PAYG & GST REMITTANCE	20,457.00	3/08/2017
124	PROFESSIONAL PC SUPPORT PTY LTD (PPS)	MANAGED LIBRARY IT SERVICES - AUGUST	5,754.71	3/08/2017
124	WESTERN METROPOLITAN REGIONAL COUNCIL	WASTE DISPOSAL - 2 WEEKS	10,079.79	3/08/2017
124	WILSON SECURITY	OFFICE SECURITY CALL OUTS - JULY	232.10	3/08/2017
124	ACURIX NETWORKS PTY LTD	LIBRARY WIFI AUGUST	368.50	3/08/2017
124	EASIFLEET	STAFF NOVATED LEASE PAY DEDUCTIONS	2,078.10	3/08/2017
124	CHARLES SERVICE COMPANY	OFFICE/LIBRARY CLEANING - JULY	4,955.05	3/08/2017
124	OPEN SYSTEMS TECHNOLOGY PTY LTD (COUNCIL FIRST)	IT SUPPORT	118.25	3/08/2017
124	STAPLES AUSTRALIA PTY LTD	OFFICE & LIBRARY STATIONARY	924.66	3/08/2017
124	BUNNINGS TRADE	HARDWARE	282.90	3/08/2017
124	CREATION LANDSCAPE SUPPLIES	MULCH	960.12	3/08/2017
124	LYNFORD	FORD RANGER SERVICE	649.00	3/08/2017
124	D U ELECTRICAL PTY LTD	INSTALL FLOWMETERS AT FORESHORE	3,685.00	3/08/2017
124	PERTH WATER FEATURES	WATER FEATURE CLEANING - JULY	160.00	3/08/2017
124	ENVIRO SWEEP PTY LTD (EWCS)	STREET SWEEPING JULY	2,462.90	3/08/2017
124	DIAMOND HIRE	MINI EXCAVATOR HIRE	388.30	3/08/2017
124	STRATA GREEN	TREE SURROUNDS	296.67	3/08/2017
124	RAECO	LIBRARY STATIONARY	368.94	3/08/2017
124	BENARA NURSERIES	TREE PURCHASES	600.60	3/08/2017
124	LOCAL GOVERNMENT PROFESSIONALS WA	STAFF MEMBERSHIP SUBSCRIPTIONS	1,925.00	3/08/2017
124	MOWER CITY t/as KC TRANSPORT (WA) PTY LTD	CHAINSAW PARTS & SERVICE	537.00	3/08/2017
124	PARAQUAD INDUSTRIES	LIBRARY VAN DELIVERY SERVICE - 2017/18	5,593.50	3/08/2017
124	WESTBOOKS	LIBRARY STOCK PURCHASES	306.77	3/08/2017
124	MAGNETIC AUTOMATION PTY LTD	CAR PARK GATE MAINTENANCE	418.00	3/08/2017
124	SUNNY SIGN COMPANY PTY LTD	50 TRAFFIC CONES	453.75	3/08/2017
124	TOTALLY WORKWEAR - CANNING VALE	PROTECTIVE CLOTHING - WORKS CREW	471.34	3/08/2017
124	MAJOR MOTORS PTY LTD	60,000 KMS SERVICE - ISUZU TRUCK	2,552.48	3/08/2017
124	NAPOLEON PAPIER & CO	LIBRARY PUBLICATIONS	307.92	3/08/2017
124	SONTEC INTEGRATED SYSTEMS	SECURITY SYSTEM SERVICE	1,435.50	3/08/2017
124	THE BLACK TRUFFLE	JULY OCM CATERING	335.00	3/08/2017
124	AUDACIOUS ENTERPRISE	STAFF YOGA	400.00	3/08/2017
124	GODDARD & GODDARD REAL ESTATE	RETICULATION REPAIRS (REIMBURSEMENT)	87.35	3/08/2017

# ACCOUNTS PAID IN AUGUST 2017

EFT No	Vendor Name	Details	EFT Amount	Payment Date
124	JOSIE SPEIGHT	STAFF EXPENSE REIMBURSEMENT	150.00	3/08/2017
124	RGD & HL HAMMOND	REIMBURSEMENT OF OVERPAID RATES	4,731.16	3/08/2017
124	WHOLE HEALTH INSTITUTE	BOND REFUND	100.00	3/08/2017
124	TOWN OF COTTESLOE	HEALTH & RANGER SERVICES JUNE QTR	10,086.25	3/08/2017
124	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES - 3 BUILDING MATTERS	2,978.37	3/08/2017
124	WORMALD	FIRE EXTINGUISHER SERVICE	612.70	3/08/2017
124	CLEAN CITY GROUP PTY LTD	BIN VALET & INFRAST. CLEAN 3 WEEKS	5,005.00	3/08/2017
124	DEPT OF FIRE & EMERGENCY SERVICES (DFES)	LIBRARY ANNUAL MONITORING FEE	1,794.14	3/08/2017
124	HAVILAH LEGAL	OUTSTANDING RATES LEGAL FEES	148.50	3/08/2017
125	SYNERGY	STREET LIGHTING POWER TO 1/8/17	3,072.85	3/08/2017
126	SYNERGY	POWER MHP & KEANES PT RESERVE	796.65	14/08/2017
127	ZENITH INTERIORS PTY LTD	COMMUNITY CENTRE CHAIRS (20) & DOLLY	7,351.30	14/08/2017
128	AUSTRALIA POST	POSTAGE - JULY	922.78	22/08/2017
128	PROFESSIONAL PC SUPPORT PTY LTD (PPS)	IT SUPPORT	132.00	22/08/2017
128	WESTERN METROPOLITAN REGIONAL COUNCIL	WASTE DISPOSAL - 2 WEEKS	10,820.13	22/08/2017
128	ROCKWATER PTY LTD	GROUNDWATER MONITORING - JULY	735.79	22/08/2017
128	EASIFLEET	STAFF NOVATED LEASE PAY DEDUCTIONS	2,078.10	22/08/2017
128	SUEZ RECOVERY & RECYCLING (PERTH) PTY LTD	WASTE & RECYCLING COLLECTIONS - JULY	16,003.57	22/08/2017
128	SNAP CLAREMONT	PLAN PRINTING	69.15	22/08/2017
128	STATE LIBRARY OF WESTERN AUSTRALIA	ANNUAL FEE FOR LOST LIBRARY BOOKS	2,530.00	22/08/2017
128	BUNNINGS TRADE	HARDWARE	106.09	22/08/2017
128	HERITAGE TREE SURGEONS	TREE REMOVALS & PRUNING	3,465.00	22/08/2017
128	CREATION LANDSCAPE SUPPLIES	LANDSCAPE MIX	453.60	22/08/2017
128	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOC (WALGA)	CORELLA CONTROL PROGRAM CONTRIBUTION	5,500.00	22/08/2017
128	TEMPTATIONS CATERING	ABF & CF CATERING - 8/8/17	347.66	22/08/2017
128	DIAMOND HIRE	MINI EXCAVATOR HIRE	385.00	22/08/2017
128	MIZCO PTY LTD	BMS SYSTEM MODIFICATIONS	2,431.00	22/08/2017
128	WESTBOOKS	LIBRARY BOOK STOCK	396.68	22/08/2017
128	MAGNETIC AUTOMATION PTY LTD	CAR PARK GATE MAINTENANCE	385.00	22/08/2017
128	SUNNY SIGN COMPANY PTY LTD	TRAFFIC SIGNS	901.67	22/08/2017
128	FORD AND DOONAN	AIR CON MTCE & EXPANSION TANK VALVE	1,297.00	22/08/2017
128	ELIZABETH WALKER	SOUND GRABS FROM ORAL HISTORIES	405.00	22/08/2017

# ACCOUNTS PAID IN AUGUST 2017

EFT No	Vendor Name	Details	EFT Amount	Payment Date
128	DOMUS NURSERY	TREE PURCHASES	348.46	22/08/2017
128	SONTEC INTEGRATED SYSTEMS	REPLACE 12 BATTERIES IN SECURITY CABINETS	719.40	22/08/2017
128	QUAINE CONSTRUCTION PTY LTD	BOND REFUND	1,000.00	22/08/2017
128	THE BLACK TRUFFLE	CATERING 3/8/17	337.00	22/08/2017
128	CHRISTOPHER J L PULLIN	BOND REFUND	1,000.00	22/08/2017
128	TOWN OF COTTESLOE	REMITTANCE OF SHARE OF LIBRARY RESERVE	34,582.00	22/08/2017
128	LANDGATE	20 LAND ENQUIRIES	25.30	22/08/2017
128	TURFMASTER FACILITY MANAGEMENT	RESERVE MOWING - JULY	2,637.80	22/08/2017
128	CLEAN CITY GROUP PTY LTD	BIN VALET & INFRAST. CLEAN 2 WEEKS	3,300.00	22/08/2017
128	FUJI XEROX	PHOTOCOPIER IMPRESSIONS	148.80	22/08/2017
128	HAVILAH LEGAL	OUTSTANDING RATES LEGAL FEES	1,281.85	22/08/2017
128	MYSMART	ELECTRICAL MAINTENANCE (DYNALITE RELAYS)	330.00	22/08/2017
128	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANNUAL ANALYTICAL MONITORING FEE	500.50	22/08/2017
129	BP AUSTRALIA LIMITED	FUEL - JULY 2017	1,355.24	22/08/2017
130	SYNERGY	STREET LIGHTING (LEAKE ST) TO 27/7/17	31.70	22/08/2017
131	SYNERGY	OFFICE/LIBRARY POWER - 28 DAYS TO 11/8	6,117.00	22/08/2017
132	CLICK SUPER	SUPERANNUATION (STAFF & SHIRE CONTRIB)	47,678.22	31/08/2017
133	PROFESSIONAL PC SUPPORT PTY LTD (PPS)	MANAGED LIBRARY IT SERVICES - SEPTEMBER	5,688.71	31/08/2017
133	WESTERN METROPOLITAN REGIONAL COUNCIL	WASTE DISPOSAL - 2 WEEKS	9,382.68	31/08/2017
133	WILSON SECURITY	OFFICE SECURITY CALL OUTS - JULY/AUGUST	348.15	31/08/2017
133	CONSTRUCTION TRAINING FUND	LEVY REMITTANCE - AUGUST	1,704.86	31/08/2017
133	EASIFLEET	STAFF NOVATED LEASE PAY DEDUCTIONS	2,078.10	31/08/2017
133	CHARLES SERVICE COMPANY	OFFICE/LIBRARY CLEANING - AUGUST	5,528.72	31/08/2017
133	OPEN SYSTEMS TECHNOLOGY PTY LTD (COUNCIL FIRST)	COUNCILFIRST/O365 AZURE HOSTING TO 30/9	7,116.15	31/08/2017
133	BUNNINGS TRADE	HARDWARE	127.00	31/08/2017
133	GLENN SWIFT ENTERTAINMENT	CHILDREN'S BOOK WEEK PERFORMANCES	660.00	31/08/2017
133	PERTH IRRIGATION CENTRE (PIC)	RETICULATION PARTS	357.30	31/08/2017
133	STRATA GREEN	HORTICULTURAL SUPPLIES	807.05	31/08/2017
133	BAILEYS FERTILISERS (AKC PTY LTD)	FERTILISER & WETTING AGENT	1,548.25	31/08/2017
133	DEPARTMENT OF TRANSPORT - REGO SEARCHES	VEHICLE SERACH FEES	10.05	31/08/2017
133	WESTBOOKS	LIBRARY BOOK STOCK	246.78	31/08/2017
133	MMM CIVIL WA PTY LTD	FORESHORE FOOTPATH MAINTENANCE	8,632.25	31/08/2017

## ACCOUNTS PAID IN AUGUST 2017

EFT No	Vendor Name	Details	EFT Amount	Payment Date
133	BRIDGESTONE AUSTRALIA LTD	TYRES - SKID STEER LOADER	1,520.20	31/08/2017
133	BUILDINGLINES APPROVALS PTY LTD	2 CERTIFICATES OF DESIGN COMPLIANCE	484.00	31/08/2017
133	THE BLACK TRUFFLE	OCM CATERING 22/8/17	310.00	31/08/2017
133	AUDACIOUS ENTERPRISE	STAFF YOGA	300.00	31/08/2017
133	ACTIVE TRANSPORT & TILT TRAY SERVICES WA	2 ABANDONED VEHICLE RELOCATIONS	286.00	31/08/2017
133	UNITING CHURCH IN AUSTRALIA, WESTERN AUSTRALIA	REFUND DUE TO RATES CONCESSION	1,400.18	31/08/2017
133	JAMES FOLEY	CHILDREN'S BOOK WEEK PERFORMANCES	715.00	31/08/2017
133	TEENA RAFFA-MULLIGAN	CHILDREN'S BOOK WEEK PERFORMANCES	650.00	31/08/2017
133	SAMANTHA HUGHES	CHILDREN'S BOOK WEEK PERFORMANCES	600.00	31/08/2017
133	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD (RECALL)	EXTERNAL RECORD STORAGE	136.78	31/08/2017
133	PHIL JOHNSON PLUMBING & GAS	2 NEW GARDEN TAPS - OFFICE GARDENS	294.00	31/08/2017
133	CLEAN CITY GROUP PTY LTD	BIN VALET & INFRAST. CLEAN 2 WEEKS	3,300.00	31/08/2017
133	BUILDING COMMISSION	LEVY REMITTANCE - AUGUST	3,933.39	31/08/2017
133	CR PETER MACINTOSH	REFUND OF OVERPAID RATES	4,452.70	31/08/2017
	<b>TOTAL EFT PAYMENTS</b>		<b>319,849.91</b>	

Chq No	Vendor Name	Details	Amount	Payment Date
291	WATER CORPORATION	WATER CONSUMPTION - MHP/KEANE'S POINT	423.22	3/08/2017
292	TELSTRA	OFFICE/LIBRARY PHONE & DATA EXPENSES	1,557.13	3/08/2017
301	PETTY CASH	LIBRARY PETTY CASH	193.65	23/08/2017
	<b>TOTAL CHEQUE PAYMENTS</b>		<b>2,174.00</b>	

