



SHIRE OF PEPPERMINT GROVE

ATTACHMENTS

**Ordinary Council Meeting
26 October 2021**

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Ordinary Council Meeting

8.1.1 – Development – New two-storey single residence with basement garage, front fence, pool and gate – 12 Keane Street, Peppermint Grove.

*****“This report has been removed at the request of the applicant as an amendment to the plans submitted now make the development application deemed to comply and therefore doesn’t require council planning approval”.***



Ordinary Council Meeting

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

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SHIRE OF PEPPERMINT GROVE
Statement of Financial Activity
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

	ADOPTED BUDGET 2021/22	YTD BUDGET 2021/22	YTD ACTUAL 2021/22	VARIANCE \$ Actual v YTD Budget	VARIANCE % Actual v YTD Budget
Operating Revenue					
FEES & CHARGES	325,698	98,689	111,892	13,203	13%
GRANTS & SUBSIDIES	30,192	7,298	10,749	3,451	47%
CONTRIBUTIONS, REIMBURSEMENTS	1,246,332	344,509	288,910	(55,599)	-16%
INTEREST ON INVESTMENTS	35,200	8,500	13,059	4,559	54%
OTHER REVENUE	7,442	0	503	503	
PROFIT ON SALE OF ASSETS	0		0	0	
	1,644,864	458,996	425,113	(33,883)	-7%
Operating Expenses					
EMPLOYEE COSTS	(2,133,401)	(527,865)	(554,872)	(27,007)	5%
MATERIALS & CONTRACTS	(2,017,916)	(472,425)	(438,282)	34,143	-7%
PUBLIC UTILITIES	(94,650)	(50,755)	(25,198)	25,557	-50%
DEPRECIATION	(582,290)	(145,721)	(145,721)	0	0%
INTEREST EXPENSES	(54,964)	0	0	0	
INSURANCES	(104,134)	(81,754)	(97,026)	(15,272)	19%
LOSS ON SALE OF ASSETS	(20,504)			0	
OTHER EXPENSES	(109,732)	(21,853)	(27,983)	(6,130)	28%
	(5,117,591)	(1,300,373)	(1,289,082)	11,292	-1%
CHANGE IN NET ASSETS	(3,472,727)	(841,377)	(863,969)	(22,592)	3%
Adjustments for Non-Cash (Revenue) and Expenditure					
(Profit)/Loss on Asset Disposals	20,504	0	0	0	
Depreciation on Assets	582,290	145,721	145,721	0	0%
	602,794	145,721	145,721	0	
Capital Expenditure					
Land & Buildings	(69,900)	0	0	0	
Plant and Equipment	(150,000)	0	0	0	
Furniture & Equipment	(3,000)	0	0	0	
Infrastructure Assets - Roads	(135,000)	0	(2,500)	(2,500)	
Infrastructure Assets - Other	(532,850)	0	0	0	
Non Operating grants	177,734	0	0	0	
	(713,016)	0	(2,500)	(2,500)	
Capital Revenue					
Proceeds from Disposal of assets	50,000	0	0	0	
Debt Management					
Repayment of Debentures	(40,077)	(34,438)	(34,438)	0	0%
Proceeds from New Debentures	25,000			0	
Self-Supporting Loan Principal Income					
Reserves and Restricted Funds					
Transfers to Reserves	(172,930)	0	0	0	
Transfers from Reserves	248,000	0	0	0	
Other Restricted Cash	0	0	0	0	0%
	75,070	0	0	0	
Net Current Assets July 1 B/Fwd	83,169	86,063	86,063	0	0%
Net Current Assets Year to Date	4,617	2,774,621	2,749,530	(25,091)	-1%
Amount Raised from Rates	3,419,404	3,418,652	3,418,652	1	

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

No.	Name	Current Year Balance 30-Sep-21	Last Year Balance 30-Sep-20
50002	Assets		
50005	Current Asset		
51000	Bank Accounts		
51111	Municipal Bank	\$1,664,067	\$1,839,693
51112	Reserve Bank	\$1,290,764	\$1,163,877
51113	Trust Bank	\$33,200	\$21,038
51210	MHP BONDS	(\$4,900)	(\$4,350)
51220	COMMUNITY CENTRE BONDS	\$0	(\$388)
51250	FOOTPATH & ROAD BONDS	(\$30,500)	(\$18,500)
51260	LOCAL EMERGENCY MANAGEMENT COMMITTEE FDS	\$0	(\$65,390)
51999	Total Bank Accounts	\$2,952,631	\$2,935,980
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	\$1,485,537	\$1,500,063
54300	Sundry Debtors	\$188,772	\$4,481
54600	FESA Clearing Account	(\$283,878)	(\$285,477)
54999	Total Debtors	\$1,390,430	\$1,219,066
59999	Total Current Assets	\$4,343,607	\$4,155,592
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	\$8,076,566	\$7,982,330
62199	Less Accumulated Depreciation	(\$528,011)	(\$377,615)
62999	Total Buildings & Improvements	\$7,548,555	\$7,604,715
63000	Furniture & Equipment		
63100	Furniture & Equipment	\$52,051	\$42,881
63199	Less Accumulated Depreciation	(\$18,422)	(\$14,297)
63999	Total Furniture & Equipment	\$33,629	\$28,584
64000	Plant & Equipment		
64100	Plant & Equipment	\$408,323	\$392,015
64199	Less Accumulated Depreciation	(\$116,310)	(\$83,815)
64999	Total Plant & Equipment	\$292,013	\$308,201
65000	Road Infrastructure		
65100	Road Infrastructure	\$11,070,860	\$10,744,207
65199	Less Accumulated Depreciation	(\$638,071)	(\$426,086)
65999	Total Road Infrastructure	\$10,432,789	\$10,318,121

66000	Other Infrastructure		
66100	Other Infrastructure at Cost	\$4,629,041	\$4,311,674
66199	Less Accumulated Depreciation	(\$433,581)	(\$311,378)
66999	Total Infrastructure	\$4,195,460	\$4,000,296
68000	Right of Use Assets		
68100	Right of Use Assets	\$60,916	\$93,071
68999	Total Right of Use Assets	\$60,916	\$93,071
69000	Other Non-Current Assets		
69600	Investment in WMRC	\$120,045	\$145,045
69605	Portion of Library Equity	\$93,997	
69610	Investment in LG House	\$17	\$17
69995	Total Other Non Current Assets	\$214,059	\$145,062
69998	Total Non Current Assets	\$30,060,045	\$29,780,674
69999	Total Assets	\$34,403,652	\$33,936,266
70000	Liabilities		
70001	Current Liabilities		
71000	Clearing Accounts		
71150	Other Deductions	\$2,036	\$2,036
71210	GST on Sales	\$1,125	(\$11,842)
71220	GST on Purchases	\$15,799	\$17,679
71430	Pensioner Rebate Clearing	(\$15)	(\$15)
71999	Total Clearing Accounts	\$18,946	\$7,858
72000	Creditors		
72100	Sundry Creditors Control	(\$148,188)	(\$176,656)
72400	Bonds & Deposits- Trust Fund	\$17,500	\$17,500
72999	Total Creditors	(\$130,688)	(\$159,156)
73000	Provisions		
73100	Provision for Annual Leave	(\$75,574)	(\$100,528)
73200	Provision for LSL	(\$99,133)	(\$115,742)
73999	Total Provisions	(\$174,707)	(\$216,270)
74000	Loans Leases Overdrafts		
74100	Loans Current	(\$34,439)	(\$32,212)
74999	Total Loans Leases Overdrafts	(\$34,439)	(\$32,212)
75000	Accruals		
75100	Unspent Grants	\$0	\$0
75200	Accrued Expenses	\$0	\$0
75300	Accrued Salaries and Wages	(\$55,406)	(\$52,330)
75999	Total Accruals	(\$55,406) #	(\$52,330)
76000	Other Current Liabilities		
76100	BCITF	\$20,273	(\$4,567)
76110	Building Service Levy	(\$37,567)	(\$29,874)
76300	Suspense Account	(\$25)	\$4,880
76400	Lease Liability	(\$33,762)	(\$31,583)
76999	Total Other Current Liabilities	(\$51,081)	(\$61,144)
77999	Total Current Liabilities	(\$427,375)	(\$513,253)

80000	Non-Current Liabilities		
81000	Provisions		
81200	Provision for LSL	(\$19,151)	(\$19,661)
81999	Total Provisions	(\$19,151)	(\$19,661)
<hr/>			
82000	Loans Leases Overdrafts		
82100	Loans Non Current	(\$657,267)	(\$724,982)
82999	Total Loans Leases Overdrafts	(\$657,267)	(\$724,982)
<hr/>			
83000	Other Non-Current Liabilities		
83200	Lease Liability - Non Current	(\$65,237)	(\$65,237)
83999	Total Non-Current Liabilities	(\$65,237)	(\$65,237)
<hr/>			
84999	Total Non Current Liabilities	(\$741,655)	(\$809,880)
<hr/>			
85999	Total Liabilities	(\$1,169,030)	(\$1,323,133)
<hr/>			
89999	Total Net Assets	\$33,234,621	\$32,613,133
<hr/>			
90000	Equity		
91000	Reserves Cash		
91100	Road Reserve	\$444,108	\$391,739
91101	Library Projects Reserve	\$11,194	\$11,134
91102	Staff Leave Reserve	\$106,384	\$105,816
91103	Building & Infrastructure Reserve	\$642,983	\$589,552
91106	Plant Replacement Reserve	\$20,984	\$20,872
91109	IT Reserve	\$24,202	\$24,073
91110	Public Art Reserve	\$20,934	\$823
91111	Legal Costs Reserve	\$19,974	\$19,867
91999	Total Reserves Cash	\$1,290,763	\$1,163,876
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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
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95000	Retained Earnings		
95100	Retained Earnings	\$13,303,581	\$12,682,093
95901	Budget Opening Balance 01/07	\$0	\$0
95902	Budget Closing Balance 30/06	\$0	\$0
95999	Total Retained Earnings	\$13,303,581	\$12,682,093
<hr/>			
96000	Reserve Transfers		
96100	Transfers to Reserves Cash	(\$1,476,380)	(\$1,349,493)
96200	Transfers from Reserves Cash	\$677,539	\$677,539
96499	Total Net Reserve Transfers	(\$798,841)	(\$671,954)
<hr/>			
96999	Total Equity	\$33,234,621	\$32,613,133

SHIRE OF PEPPERMINT GROVE
Notes to and forming part of the Statement of Financial Activity
for the period 1 JULY 2021 to 30 SEPTEMBER 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

	30-Sep-2021	Closing Surplus 2020/21
CURRENT ASSETS		
Cash - Unrestricted	1,664,613	817,971
Cash - Restricted	1,290,764	1,290,764
Receivables	1,390,430	22,950
	<u>4,345,807</u>	<u>2,131,685</u>
CURRENT LIABILITIES		
Sundry Creditors	(181,769)	(457,075)
Leave Provisions	(123,729)	(297,783)
Long Term Borrowings		
	<u>4,040,309</u>	<u>1,376,827</u>
Less: Cash - Reserves - Restricted	<u>(1,290,764)</u>	<u>(1,290,764)</u>
Roundings	14	
NET CURRENT ASSET POSITION	<u>2,749,531</u>	<u>86,063</u>

SHIRE OF PEPPERMINT GROVE

**Notes to and forming part of the Statement of Financial Activity
FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

3 RESERVE FUNDS

	YTD ACTUAL 2021/22	BUDGET 2021/22
(a) Roads & Drain Reserve		
<i>To be used for</i>		
Opening Balance	444,108	444,239
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(113,000)
Interest Received	0	30
	444,108	331,269
(b) Library Infrastructure Reserve		
<i>To be used for</i>		
Opening Balance	11,193	35,513
Amount Set Aside / Transfer to Reserve	0	20,000
Amount Used / Transfer from Reserve	0	0
Interest Received	0	700
	11,193	56,213
(c) Staff Leave Reserve		
<i>To be used for</i>		
Opening Balance	106,385	108,273
Amount Set Aside / Transfer to Reserve	0	50,000
Amount Used / Transfer from Reserve	0	0
Interest Received	0	900
	106,385	159,173
(d) Infrastructure/Bid Mtce Reserve		
<i>To be used for</i>		
Opening Balance	642,983	643,402
Amount Set Aside / Transfer to Reserve	0	100,000
Amount Used / Transfer from Reserve	0	(135,000)
Interest Received	0	1,300
	642,983	609,702
(e) Plant Reserve		
<i>To be used for</i>		
Opening Balance	20,985	21,214
Amount Set Aside/Transfer to Reserve	0	0
Amount Used/Transfer from Reserve	0	0
Interest Received	0	0
	20,985	21,214
(f) Legal Costs Reserve		
<i>To be used for</i>		
Opening Balance	19,975	20,085
Amount Set Aside/Transfer to Reserve	0	0
Amount Used/Transfer from Reserve	0	0
Interest Received	0	0
	19,975	20,085
(g) Information Technology Reserve		
<i>To be used for</i>		
Opening Balance	24,201	24,465
Amount Set Aside/Transfer to Reserve	0	0
Amount Used/Transfer from Reserve	0	0
Interest Received	0	0
	24,201	24,465

SHIRE OF PEPPERMINT GROVE

Notes to and forming part of the Statement of Financial Activity
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

3 RESERVE FUNDS

(h) Arts & Culture Reserve

To be used for

Opening Balance 20,934
Amount Set Aside/Transfer to Reserve 0
Amount Used/Transfer from Reserve 0
Interest Received 0

	YTD ACTUAL 2021/22	BUDGET 2021/22
Opening Balance	20,934	20,823
Amount Set Aside/Transfer to Reserve	0	0
Amount Used/Transfer from Reserve	0	0
Interest Received	0	0
	20,934	20,823
Total Cash Backed Reserves	1,290,764	1,242,944

Total Cash Backed Reserves

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

Transfers to Reserves

Roads & Drain Reserve 0
Library Infrastructure Reserve 0
Staff Leave Reserve 0
Infrastructure/Bld Mtce Reserve 0
Plant Reserve 0
Legal Costs Reserve 0
Information Technology Reserve 0
Arts & Culture Reserve 0

	YTD ACTUAL 2021/22	BUDGET 2021/22
Roads & Drain Reserve	0	30
Library Infrastructure Reserve	0	20,700
Staff Leave Reserve	0	50,900
Infrastructure/Bld Mtce Reserve	0	101,300
Plant Reserve	0	0
Legal Costs Reserve	0	0
Information Technology Reserve	0	0
Arts & Culture Reserve	0	0
	0	172,930
Transfers from Reserves		
Roads & Drain Reserve	0	(113,000)
Library Infrastructure Reserve	0	0
Staff Leave Reserve	0	0
Infrastructure/Bld Mtce Reserve	0	(135,000)
Plant Reserve	0	0
Legal Costs Reserve	0	0
IT Reserve	0	0
Arts & Culture Reserve	0	0
	0	(248,000)
Total Transfer to/(from) Reserves	0	(75,070)

Transfers from Reserves

Roads & Drain Reserve 0
Library Infrastructure Reserve 0
Staff Leave Reserve 0
Infrastructure/Bld Mtce Reserve 0
Plant Reserve 0
Legal Costs Reserve 0
IT Reserve 0
Arts & Culture Reserve 0

Total Transfer to/(from) Reserves

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

SHIRE OF PEPPERMINT GROVE
Notes to and forming part of the Statement of Financial Activity
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

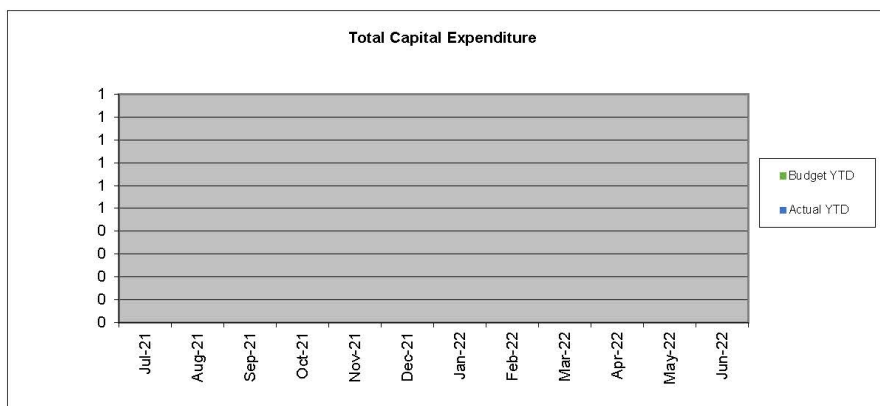
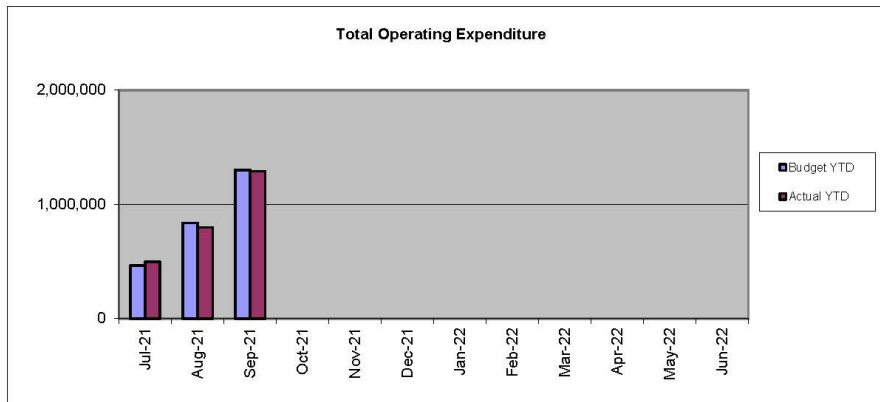
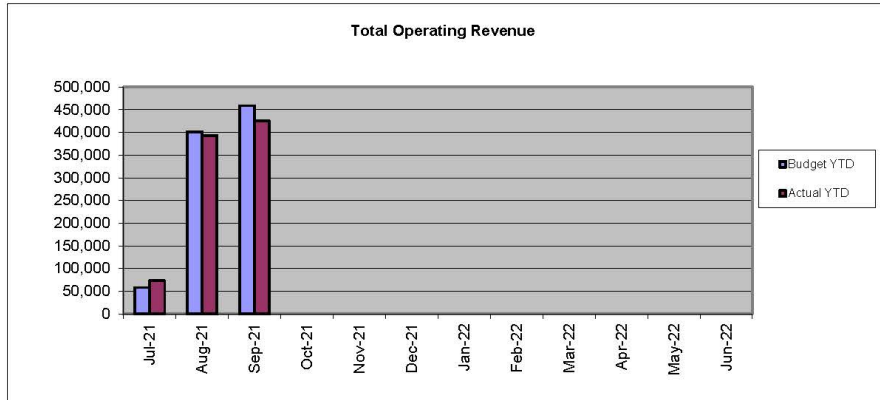
4 Cash and Investments

	OPENING BALANCE 2021/22	MOVEMENT	CLOSING BALANCE 2021/22
Restricted Cash Investments			
Library Projects Reserve	11,193.00	0.00	11,193.00
Infrastructure/Building Mtce	642,983.00	0.00	642,983.00
Plant Reserve	20,985.00	0.00	20,985.00
IT Reserve	24,201.00	0.00	24,201.00
Road Works reserve	444,108.00	0.00	444,108.00
Staff Leave Reserve	106,385.00	0.00	106,385.00
Arts/Culture Reserve	20,934.00	0.00	20,934.00
Legal Costs Reserve	19,975.00	0.00	19,975.00
Total Reserves	1,290,764.00	0.00	1,290,764.00
Unrestricted Cash/Investments			
Municipal Fund	1,664,068.14	0.00	1,664,068.14
Petty Cash	545.00	0.00	545.00
Term Deposit Municipal	0.00	0.00	0.00
	1,664,613.14	0.00	1,664,613.14

Fund and TD Number	Amount Invested	Start Date	Maturity Date	Term (Days)	Interest Rate %	Expected Interest
Reserves	1,290,764.00	1/07/2021	24/06/2022	284	0.58%	5,825.06
Reserves Interest Receivable						5,825.06
Municipal PFA Acc	1,373,074.00	ON CALL			0.35%	2,402.88
Municipal Interest Receivable						2,402.88

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

Revenues and Expenditures



CAPEX 2021/22		EXPENDITURE	
Proposed Date of Project	Description	2021/22 Actual	2021/22 BUDGET
PROPERTY			
FURNITURE & EQUIPMENT			
AMP	Minor renewal works for appliances , furniture& Fixtures-Office		3,000
TOTAL FURNITURE & EQUIPMENT		0	3,000
LAND & BUILDINGS			
MARCH 2022	Main Entry Protection Structure- Depot		15,000
OCTOBER 2021	Replace Eastern, North & west external decking- operating		16,150
AUGUST 2021	Archive Room Damp Repairs		15,000
JANUARY 2022	Painting Works- LIBRARY		5,000
JANUARY 2022	Painting Works- Office		3,000
APRIL 2022	Mechanical Services-Aircon		15,750
TOTAL LAND & BUILDINGS		0	69,900
TOTAL PROPERTY		\$ -	\$ 72,900
PLANT & EQUIPMENT			
MAY 2021	Minor Plant		3,000
SEPTEMBER 2021	Articulated Front end Loader Replacement		100,000
AUGUST 2021	Water Trailer		9,000
NOVEMBER 2021	Works Utility Replacement		38,000
	Proceeds on Sale of Assets		
TOTAL PLANT & EQUIPMENT		0	150,000
TRANSPORT			
ROADS			
MARCH 2022	Intersection Path & Retaining Wall - McNeil & Forrest / Esplanade	2,500	50,000
DECEMBER 2021	New Pedestrian Crossing adjacent to Cottesloe Primary School- Keane St		30,000
JUNE 2022	Minor drainage renewal works		10,000
JUNE 2022	Minor paths works		35,000
JUNE 2022	Minor kerb renewal works		10,000
TOTAL ROADS		2,500	135,000
RECREATION			
FEBRUARY 2022	Renewal of street furniture	1,422	57,000
MARCH 2022	Replacement of Depot storage bunds		25,000
APRIL 2022	Manners Hill Park - Bollard and gate renewal		37,500
TOTAL RECREATION		1,422	119,500
NEW CAPITAL WORKS			
JANUARY 2022	Parking facilities construction - Manners Hill Park tennis club/ Keane Street- LRCIP- Phase 2		278,350
	LRCIP- Phase 3- Stirling Hwy Footpath Upgrade		70,000
OCTOBER 2021	Variable Message Display and parking count system		50,000
DECEMBER 2021	Rainwater "for internal building plumbing" for "garden" irrigation		15,000
TOTAL NEW CAPITAL WORKS			413,350
Grand Total		3,922	890,750
RENEWAL CAPEX			
		3,922	477,400

TRUST FUNDS				
AS AT THE 30 SEPTEMBER 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-21	Amounts Received	Amounts Paid	30-Sep-21
	\$	\$	\$	\$
MANNERS HILL BONDS	3,800	0	1,100	2,700
COMMUNITY CENTRE BONDS	0		0	0
FOOTPATH BONDS	30,500			30,500
LEMC FUNDING	51,607		51,607	0
				0
	85,907	0	52,707	33,200



Ordinary Council Meeting

8.3.2 – Accounts Paid – September 2021

Accounts Paid - September 2021

Payment / Invoice	Date Description	Amount
EFT Payment		
EFT Payment - EFT00431		
3027 - PORT PRINTING		
INV069345	05/08/21 Business cards M.S, K.V, P.A	147.40
3120 - Westbooks		
323665	10/08/21 Adult books as selected	1,980.64
3129 - J&V EARTHMOVING CONTRACTORS		
59619	02/08/21 48A Irvine St - laneway erosion repairs	617.10
3180 - RSEA SAFETY PTY LTD		
11907705	05/08/21 No Entry signage	27.50
3241 - Fire Shield Services		
INV22019	17/08/21 Smoke Detector Fault in Library	324.50
INV22039	18/08/21 Fire Panel Power Supply Replacement	1,078.00
3431 - Salary Packaging Australia Pty Ltd (SPA)		
PJ000621	26/08/21 FORTNIGHT 2022- 5 - From Payroll	358.35
23082021	23/08/21 Novated lease DB 23082021	10.54
3609 - JTAGZ PTY LTD		
00019716	24/08/21 Order PO02392	157.30
3660 - Iconic Property Services		
PSI015735	01/08/21 Cleaning of Shire Depot	10,364.76
3784 - Engixo Pty Ltd		
INV3267	29/06/21 Investigation of HVAC failure and appraisal of wor	858.00
3792 - Kristopher Macintosh		
REFUND K MACINTOSH 210831	31/08/21 Bond MHP Refund K Macintosh 210831	550.00
598 - PHIL JOHNSON PLUMBING & GAS		
00013694	06/08/21 Emergency laditoilet blocked - <input type="text"/>	106.00
00013995	06/08/21 MHP toilet repairs	190.00
693 - Clean City Group Pty Ltd		
1222	11/08/21 Bin return service	825.00
1223	18/08/21 Bin return service	825.00
Total EFT00431		18,420.09
EFT Payment - EFT00432		
3000 - SuperChoice WASuperannuation		
PJ000614	12/08/21 FORTNIGHT 2022- 4 - From Payroll	3,951.51
PJ000621	26/08/21 FORTNIGHT 2022- 5 - From Payroll	4,533.27
AUG 2021	31/08/21 Superannuation Contribution	20,738.42
Total EFT00432		29,223.20
EFT Payment - EFT00433		
1 - Australia Post		
1010862019	03/09/21 Mail and postage - August 2021	260.60
109 - Professional PC Support Pty Ltd (PPS)		
19030M	16/08/21 Contract Manged Svcs - Sept 2021	5,653.82
19233	31/08/21 IT Managed services tech travel Contract	132.00
162 - Western Metropolitan Regional Council		
CR/ADJ NOTE M- 2107318	01/08/21 CR/Adj Note M-2107318 inv re-issued overpaid	21.64
M-2108420	15/08/21 WMRC - MSW General Waste	4,991.95
M-2109120	31/08/21 WMRC - MSW General Waste	3,828.32
1933 - KONE ELEVATORS PTY LTD		
193718767	17/08/21 Grove Precinct Lift Service period Oct to Dec 2021	2,098.07

Accounts Paid - September 2021

Payment / Invoice	Date Description	Amount
2414 - Open Systems Technology Pty Ltd (Council First)		
SI006594	06/09/21 Avepoint Cloud Backup - Sept 2021	111.38
SI006599	07/09/21 CF Online Monthly Subscription Oct-Dec 2021	17,181.62
SI006630	14/09/21 STP Transactions - Aug 2021	23.76
300 - Suez Recovery & Recycling (Perth) Pty Ltd		
44576597	31/08/21 Depot Waste - Skip Bin 4.5MT dry waste	350.77
165800	31/08/21 Residential Waste Services	13,221.20
3002 - Winc Australia Pty Ltd		
9036537938	14/07/21 Stationery for local history exhibition	259.13
9036827304	18/08/21 Stationery as purchased online	331.05
3007 - TOTAL PACKAGING (WA) PTY LTD		
00035826	30/08/21 Dog poo bags	343.20
3012 - Bunnings Trade		
2157/01506239	26/08/21 Makita 18V batteries, scribe, batteries	713.92
2433 01113543	09/09/21 Car aprk fluro tubes	167.20
3013 - Heritage Tree Surgeons		
2078	07/08/21 Bungalow - Norfolk Island Pine emergency removal	2,420.00
3015 - CREATION LANDSCAPE SUPPLIES		
221459	04/08/21 Garden Landscape Mix - m3 (May 2021)	174.60
227881	06/08/21 Landscaping mix	220.40
3047 - PERTH IRRIGATION CENTRE (PIC)		
H3608	30/08/21 Retic spare parts	1,613.76
3050 - ENVIRO SWEEP PTY LTD (EWCS)		
88641	31/08/21 Contract road sweeping FY21/22 (via WALGA eQuote)	1,375.00
3057 - CTI Couriers		
CISC4427510	31/08/21 Library Couriers - Aug 2021	602.43
3067 - MURPHYS ELECTRICAL CO		
00111301	03/09/21 Leake St median island streetlight repairs	1,125.30
3114 - WEST COAST SHADE PTY LTD		
00011421	14/09/21 KP playground shade sail installation	1,914.00
3120 - Westbooks		
324099	26/08/21 Adult books as selected	238.92
323898	19/08/21 Adult books and resources	666.95
324344	09/09/21 Adult books and resources	891.21
3221 - NAPOLEON PAPIER & CO		
I0000000774	24/08/21 Magazines as selected	20.09
I0000000948,975,1009,1023	31/08/21 Magazines as selected	190.42
3296 - ALINEA INC.		
INV15301	30/06/21 Inter Library Loan Courier Service 21/22	5,434.88
3301 - PAPERBARK TECHNOLOGIES PTY LTD		
00006234	24/08/21 45A View St - tree reports x 2	510.00
00006055	10/06/21 Tree audit - additional parks trees	1,418.60
3325 - K-Line Fencing Group		
INV-31935	31/08/21 Depot electric gate remote control fobs	627.00
3375 - TESTEL AUSTRALIA PTY LTD		
WAUCD1133	24/08/21 Library- Electrical safety tagging	99.00
WAUCD1134	24/08/21 Library- Electrical safety tagging	492.80
WAUCD1135	24/08/21 Library- Electrical safety tagging	146.30
WAUCD1136	24/08/21 Library- Electrical safety tagging	99.00

Accounts Paid - September 2021

Payment / Invoice	Date Description	Amount
WAUCD1138	26/08/21 Library- Electrical safety tagging	1,582.35
3405 - PORTER CONSULTING ENGINEERS		
00021527	31/08/21 CAPEX - Esplanade path crossings design work	2,750.00
00021528	31/08/21 Relocation of MHP drainage design work	2,134.00
3431 - Salary Packaging Australia Pty Ltd (SPA)		
PJ000628	09/09/21 FORTNIGHT 2022- 6 - From Payroll	358.35
06092021	06/09/21 Novated Lease DB 06092021	10.54
3456 - Market Creations		
I125-1	30/07/21 Read Speaker for our Website	330.00
IN69-1	30/07/21 Redesign of Delegation Register & Policy Manual	5,049.00
3604 - Officeworks		
19696090	24/08/21 Liquid paper	55.17
3613 - QUADIENT NEOPOST FINANCE AUSTRALIA PTY LTD		
2021.18970	01/09/21 Mail folding machine - Sept 2021	220.00
3621 - QTM PTY LTD		
INV-17952	11/08/21 Leake St median - TMP	1,158.30
INV-18384	31/08/21 Leake St median - TMP	574.04
3660 - Iconic Property Services		
PSI015959	27/08/21 BW Pod Soap Dispensers (5) supply	505.32
PSI015957	27/08/21 Order PO01482 Standing PO	810.33
PSI015958	27/08/21 Consumables for Depot-5%	283.45
PSI016152	01/09/21 Cleaning of Shire Depot	10,364.76
3735 - Vocus Ltd		
P759609	01/09/21 Council Site A Wifi - Sept 2021	603.90
P760578	01/09/21 Public Site A WIFI - Sept 2021	1,043.90
P758967	01/09/21 Library Site A WIFI - Sept 2021	526.90
81094-040921	04/09/21 Shire Phones IP split - August 2021	592.79
3743 - Newground Water Services Pty Ltd.		
1006929	26/08/21 Manners Hill Park - PGTC retic two wire upgrade	9,168.28
3783 - Chellew Hawley Pty Ltd t/as Sifting Sands		
INV-0163	08/09/21 Keanes Point playground sand cleaning	653.40
3786 - Profounder Turfmaster Pty Ltd		
INV-0068	31/08/21 Mowing - Manners Hill Park	1,155.00
448 - LANDGATE		
367869-10000982	27/08/21 GRVC ScheduleNo.G2021/5 12/06/21-23/07/21	70.40
52 - Iron Mountain Australia Group Pty Ltd		
AUS927674	31/08/21 RM: Storage Bus Ctns - Sept 2021	13.99
598 - PHIL JOHNSON PLUMBING & GAS		
00014129	27/08/21 KP drinking fountain repairs	96.00
693 - Clean City Group Pty Ltd		
1224	23/08/21 Bin return service	825.00
1227	23/08/21 Park inspection services - MHP	742.50
1225	23/08/21 FY21/22 Waste calendar delivery	302.50
1226	23/08/21 August letterbox delivery of PepTalk	302.50
1240	31/08/21 Bin return service	825.00
1241	06/09/21 Bin return service	825.00
804 - DEPT OF FIRE & EMERGENCY SERVICES (DFES)		
152569	23/08/21 2021/22 ESL QTR1 Contribution	121,398.30
Total EFT00433		235,257.98
EFT Payment - EFT00434		

Accounts Paid - September 2021

Payment / Invoice	Date Description	Amount
3029 - Australian Taxation Office		
PJ000614	12/08/21 FORTNIGHT 2022- 4 - From Payroll	14,350.00
PJ000621	26/08/21 FORTNIGHT 2022- 5 - From Payroll	14,018.00
PJ000626	26/08/21 FORTNIGHT 2022- 5 - From Payroll	348.99
	01/09/21 GST Settlement	30,059.00
	01/09/21 GST Settlement	11,392.00
	Total EFT00434	47,383.99
EFT Payment - EFT00435		
3030 - Marketforce		
40249	25/08/21 Job ad on Seek Records Admin Officer	341.00
40248	25/08/21 Ad in Post for Joint Candidate Info Session 17 Aug	787.29
3051 - TEMPTATIONS CATERING		
E25432	24/08/21 Catering for OCM 24 August 2021	393.60
3225 - DOMUS NURSERY (HERITAGE WAY PTY LTD)		
155499	14/09/21 Plants	711.96
3228 - CATE PATTISON RESEARCH SERVICES		
GROVE0621	28/06/21 single oral history interviews	3,700.00
3411 - BOLINDA DIGITAL PTY LTD		
32816	16/08/21 21/22 Value Plan mixed formats	3,564.00
3431 - Salary Packaging Australia Pty Ltd (SPA)		
20092021	20/09/21 Novated lease DB 20092021	10.54
PJ000630	23/09/21 FORTNIGHT 2022- 7 - From Payroll	358.35
3459 - OConnor Lawnmower & Chainsaw Centre		
32843,32844,32845 .32846	26/08/21 Minor plant servicing	787.00
3611 - MICHAEL COSTARELLA		
REIMBURSE MC 210920	20/09/21 Internet Reimburse MC 210920	324.66
3789 - EFTSure Pty.Ltd.		
INV-3038	15/09/21 12 month agreement for Vendor Checks	5,016.00
3797 - Anna MacKinnon		
REFUND A MACKINNON	16/09/21 Refund Bond MHP 21/08/2021	550.00
598 - PHIL JOHNSON PLUMBING & GAS		
00014262	15/09/21 Plumbing work 11/9/2021	96.00
693 - Clean City Group Pty Ltd		
1242	15/09/21 Bin return service	825.00
	Total EFT00435	17,465.40
EFT Payment - EFT00436		
109 - Professional PC Support Pty Ltd (PPS)		
19343M	16/09/21 IT Agreement Managed Svcs - Oct 2021	5,653.82
162 - Western Metropolitan Regional Council		
M-2109320	15/09/21 WMRC - MSW General Waste	4,394.28
3002 - Winc Australia Pty Ltd		
9037079612	20/09/21 stationery as ordered online	416.20
3020 - GLENN SWIFT ENTERTAINMENT		
230821	02/09/21 CBW author appearance	660.00
3067 - MURPHYS ELECTRICAL CO		
0111420	21/09/21 Street Furniture CAPEX - MHP Pavilion light pole	1,564.20
3071 - LOCAL GOVERNMENT PROFESSIONALS WA		
23589	01/09/21 2021-22 Bronze LG Membership	550.00

Accounts Paid - September 2021

Payment / Invoice	Date Description	Amount
3094 - DAVID PRICE		
REFUND D PRICE 210921	21/09/21 Refund for Police fee Party Road Closure-26 Keane	85.70
3120 - Westbooks		
324557	16/09/21 adult books as selected	939.58
3148 - Cr Shire President Rachel Thomas		
CR R THOMAS 1ST QTR 2021/22	30/09/21 Cr R Thomas President Allowance - 1st QTR	8,306.00
3149 - Cr Charles Hohnen		
CR C HOHNEN DEP.PRESIDENT	30/09/21 Cr C Hohnen Dep.President Allowance - 1st QTR	3,213.00
3150 - Cr Karen Farley		
CR K FARLEY SITTING FEES - 1ST QTR	30/09/21 Cr K Farley Sitting Fees - 1st QTR 2021-22	2,272.00
3151 - Cr Greg Peters		
CR G PETERS SITTING FEES - 1ST QTR	30/09/21 Cr G Peters Sitting Fees - 1st QTR 2021-22	2,272.00
3152 - Cr Peter Macintosh		
CR P MACINTOSH SITTING FEES -	30/09/21 Cr P Macintosh Sitting Fees - 1st QTR 2021-22	2,272.00
3154 - Cr Dawne Horrex		
CR D HORREX SITTING FEES - 1ST QTR	30/09/21 Cr D Horrex Sitting Fees - 1st QTR 2021-22	2,272.00
3225 - DOMUS NURSERY (HERITAGE WAY PTY LTD)		
154408	05/08/21 Plants	666.66
340 - TOWN OF COTTESLOE		
24092021 TUC TRUST	24/09/21 Payment Local Area Emergency Funds held in Trust	51,607.05
3441 - BOYA EQUIPMENT PTY LTD		
15806	03/09/21 Kubota BX23S service	573.43
97764/01	10/09/21 Kubota BX23S front rim	210.57
3469 - ALTUS TRAFFIC PTY LTD		
344734	05/09/21 Traffic Management Plans	2,200.00
3550 - Connect Call Centre Services		
00107966	15/09/21 Overcalls fee contract CA0435 - Aug 2021	20.74
3604 - Officeworks		
20819816	15/09/21 A5 Collins diary 2022	221.67
21387920	29/09/21 Corner workstation 25mm grey	156.35
3621 - QTM PTY LTD		
INV-18615	22/09/21 Venn St roundabout TMP	462.00
3627 - Cr Patrick Dawkins		
CR P DAWKINS SITTING FEES - 1ST QTR	30/09/21 Cr P Dawkins Sitting Fees - 1st QTR 2021-22	2,272.00
3651 - Play Check (Reedy Family Trust)		
INV-03199	08/09/21 Keanes Point playgrounds - safety inspections	495.00
598 - PHIL JOHNSON PLUMBING & GAS		
00014216	22/09/21 Freshwater's Cafe - annual RPZ testing	144.00
883 - Fuji Xerox		
QC751213	08/09/21 AP6C5571-4T Ser.563870 02/10/21 - 01/01/2022	744.70
QC751313	08/09/21 AP6C3371-4 Serial 523624 OCT21-JAN22	567.60

Accounts Paid - September 2021			Amount	
Payment / Invoice	Date Description			
QC751413	08/09/21 AP6C3371-4 Serial 523608 OCT21-JAN22		567.60	
QD704109	15/09/21 Lease Agreement AP7C6673-T/ S250981 OCT-JAN22		1,301.30	
	Total EFT00436		97,081.45	
Total - EFT Payment			444,832.11	\$ 444,832.11
Other - DD00260				
123 - Synergy				
2021315194	13/08/21 Library split - 09Jul-13Aug 2021		3,467.65	
	Total DD00260		3,467.65	
Other - DD00261				
123 - Synergy				
3000162599	25/08/21 Depot 23Jul-25Aug 2021		681.12	
	Total DD00261		681.12	
Other - DD00262				
123 - Synergy				
2017331320	21/09/21 Streetlights (2)- 02Aug to 01Sept 2021		36.43	
	Total DD00262		36.43	
Other - DD00263				
3377 - WESTNET PTY LTD				
127984310	01/09/21 Hosting - Aug 2021		15.99	
	Total DD00263		15.99	
DD00264				
Replaced DD00254 Aug				
			0	
Other - DD00265				
123 - Synergy				
2065318065	22/09/21 Streetlights - 02Aug to 01 Sept 2021		3,397.91	
	Total DD00265		3,397.91	
Other - DD00266				
3062 - WATER CORPORATION				
9001300655 0101	29/09/21 Tennis Courts Bay View Tce - 01 Sept to 31 Oct2021		179.93	
	Total DD00266		179.93	
Other - DD00267				
3062 - WATER CORPORATION				
9001305640 0100	30/09/21 Toilets at The Esplanade - 7July to 8 Sept 2021		5.23	
	Total DD00267		5.23	
Total Direct Debits				\$ 7,784.26
Other - BPAY224				
3158 - City of Nedlands				
65463	30/06/21 Building Inspections March to June 2021		3,317.60	
	Total BPAY224		3,317.60	
Other - BPAY225				
3178 - DEPT OF TRANSPORT (Registration VEHICLE SERVICES)				
1HCS650 MAZDA				
6C REGO TO	02/08/21 1HCS650 Mazda 6C Rego to 13/09/2022		426.30	
13/09/2022				
	Total BPAY225		426.30	
Other - BPAY226				
3178 - DEPT OF TRANSPORT (Registration VEHICLE SERVICES)				

Accounts Paid - September 2021			Amount
Payment / Invoice	Date	Description	
1GQH552 KOBOTA BACKHO REGO	14/08/21	1GQH552 Kobota Backho Rego to 24/09/2022	81.40
Total BPAY226			81.40
Other - BPAY227			
3041 - Telstra Corporation Ltd			
K 936983950-6	08/08/21	Depot NBN - to 31 July 2021	64.99
Total BPAY227			64.99
Other - BPAY228			
3041 - Telstra Corporation Ltd			
4074199284 T311- 10 AUG 2021	10/08/21	Parks & Enviro. to 09 Aug 2021	131.92
Total BPAY228			131.92
Other - BPAY229			
3178 - DEPT OF TRANSPORT (Registration VEHICLE SERVICES)			
1HDE964 HYUNDAI KONA 2020 - 12 MTHS	18/08/21	1HDE964 Hyundai Kona 2020 - 12 MTHS	426.30
Total BPAY229			426.30
Other - BPAY230			
3041 - Telstra Corporation Ltd			
4074199284 T311 10 SEPT 21	10/09/21	Parks & Enviro. Reticulation to 09 Sept 2021	92.14
Total BPAY230			92.14
Other - BPAY231			
3041 - Telstra Corporation Ltd			
K666258650-3	08/09/21	Depot NBN to 31 Aug 2021	64.99
Total BPAY231			64.99
Total BPay			\$ 4,605.64
Other - CCP00021			
3084 - Shire Credit Cards			
NAB VISA ALS LH 29 JUL TO 27 AUG	27/08/21	NAB VISA ALS LH 29 Jul to 27 Aug 2021	1,148.23
NAB VISA CEO DB 29 JUL TO 27 AUG	27/08/21	NAB VISA CEO DB 29 Jul to 27 Aug 2021	84.06
NAB VISA MCCS MC 29 JUL TO 27	27/08/21	NAB VISA MCCS MC 29 Jul to 27 Aug 2021	2,121.56
NAB FLEXI FEES - AUG 2021	27/08/21	NAB Flexi Fees - Aug 2021	110.00
MIS DN VISA - AUG 2021	27/08/21	MIS DN VISA - Aug 2021	1,190.47
CLS SF VISA - AUG 2021	27/08/21	CLS SF VISA - Aug 2021	1,957.91
MDS RM VISA - AUG 2021	27/08/21	MDS RM VISA - Aug 2021	367.27
DEPOT TW VISA - AUG 2021	27/08/21	DEPOT TW VISA - Aug 2021	444.64
DEPOT RY VISA AUG 2021	27/08/21	DEPOT RY VISA AUG 2021	534.39
Total CCP00021			7,958.53
Total Credit Cards			\$ 7,958.53
Other - 447			
3101 - PETTY CASH (Shire & Library)			

Accounts Paid - September 2021			
Payment / Invoice	Date Description	Amount	
CHQ#447 SHIRE PETTY CASH -	23/09/21 CHQ#447 Shire Petty Cash - Sept 2021	185.15	
	Total 447	185.15	
Total Cheques			\$ 185.15
Grand Total - Other		20,533.58	\$ 20,533.58
Total Payables for September 2021			\$ 465,365.69



FlexiPurchase
Account Statement

Statement for NAB

Statement Period: 29 Jul 2021 to 27 Aug 2021
Cardholder Name: Lance Hopkinson



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt		Amount (\$AUD)
	GL Code	CC Code		Department	Net	
29 Jul 2021	Perths Own Stationery Maylands		Approval Req'd	<input checked="" type="checkbox"/>		\$404.92
	27250	139		\$368.11	\$36.81	\$404.92
	Purchase Perths Own Stationery library bookcovering					
28 Jul 2021	Freshwaters Peppermint Gr		Approval Req'd	<input checked="" type="checkbox"/>		\$12.70
	28770	139		\$11.55	\$1.15	\$12.70
	Purchase Freshwaters WSLG Managers meeting					
01 Aug 2021	Westnet Perth		Approval Req'd	<input checked="" type="checkbox"/>		\$90.00
	28550	129		\$81.82	\$8.18	\$90.00
	Purchase Westnet domain charges					
04 Aug 2021	Jbhifi.Com.Au 0395777000		Approval Req'd	<input checked="" type="checkbox"/>		\$190.83
	28473	139		\$173.48	\$17.35	\$190.83
	Purchase Jbhifi.Com.Au DVD/CD'S					
14 Aug 2021	Adobe Systems Pty Ltd Sydney		Approval Req'd	<input checked="" type="checkbox"/>		\$43.99
	28545	129		\$39.99	\$4.00	\$43.99
	Purchase Adobe Systems Pty Ltd ADOBE MONTHLY CHARGE					
16 Aug 2021	Bale Data Services Landsdale		Approval Req'd	<input checked="" type="checkbox"/>		\$93.46
	27250	139		\$84.96	\$8.50	\$93.46
	Purchase Bale Data Services THERMAL ROLLS					
18 Aug 2021	Cafe Zamia Kings Par Kings Park		Approval Req'd	<input checked="" type="checkbox"/>		\$13.60
	28770	139		\$12.36	\$1.24	\$13.60
	Purchase Cafe Zamia Kings Par WSLG Managers meeting					
20 Aug 2021	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd	<input checked="" type="checkbox"/>		\$44.30
	28770	139		\$40.27	\$4.03	\$44.30
	Purchase Woolworths/Cottesloe Grov EDITH COWAN TALK					
23 Aug 2021	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd	<input checked="" type="checkbox"/>		\$2.39
	28770	139		\$2.17	\$0.22	\$2.39
	Purchase Woolworths/Cottesloe Grov MILK					
24 Aug 2021	Jbhifi.Com.Au 0395777000		Approval Req'd	<input checked="" type="checkbox"/>		\$185.77
	28473	139		\$168.88	\$16.89	\$185.77
	Purchase Jbhifi.Com.Au DVD/CDS					
24 Aug 2021	City Rubber Stamps East Perth		Approval Req'd	<input checked="" type="checkbox"/>		\$40.95
	27180	139		\$37.23	\$3.72	\$40.95
	Purchase City Rubber Stamps newspaper stamp					
25 Aug 2021	Just Music Cottesloe		Approval Req'd	<input checked="" type="checkbox"/>		\$13.00
	29210	139		\$11.82	\$1.18	\$13.00
	Purchase Just Music Mic holder					

Ordinary Council Meeting Attachments
26 October 2021

26 Aug 2021	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd	<input checked="" type="checkbox"/>	\$5.50
28770	139	1106	\$5.00	\$0.50	\$5.50
Purchase Woolworths/Cottesloe Grov kitchen items					
27 Aug 2021	Account Fees		No Appr Req'd	<input type="checkbox"/>	\$6.82
27130	129	1106	\$6.20	\$0.62	\$6.82
Account Fees Cc Fp User Fee Account fees					
Total for this period:					\$1,148.23

Cardholder Declaration

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

Signature  Dated 02 / 09 / 2021

Employee ID: 60

Approved By

Signature  Dated 21/9/21

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 Jul 2021 to 27 Aug 2021
Cardholder Name: Donald Burnett



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt		Amount (\$AUD)
	GL Code	CC Code		Department	Net	
28 Jul 2021		Adobe Acropro Subs Adobe.Ly/Enau	Approval Req'd	<input checked="" type="checkbox"/>		\$21.99
	27260	190 Purchase Adobe Acropro Subs Adobe licence ABN: 980559184			\$19.99	\$21.99
12 Aug 2021		Woolworths/Cottesloe Grov Cottesloe	Approval Req'd	<input checked="" type="checkbox"/>		\$9.25
	28280	190 Purchase Woolworths/Cottesloe Grov Woolworths \$9.25			\$8.41	\$9.25
24 Aug 2021		Woolworths/Cottesloe Grov Cottesloe	Approval Req'd	<input checked="" type="checkbox"/>		\$20.00
	28280	190 Purchase Woolworths/Cottesloe Grov Council fridge supplies Citizenship Ceremony 24 August 2021			\$18.18	\$20.00
24 Aug 2021		Cellarbrations At Co Peppermint Gr	Approval Req'd	<input checked="" type="checkbox"/>		\$26.00
	28280	190 Purchase Cellarbrations At Co Citizenship Ceremony 24 August 2021 - fridge supplies			\$23.64	\$26.00
27 Aug 2021		Account Fees	No Appr Req'd	<input checked="" type="checkbox"/>		\$6.82
	27130	190 Account Fees Cc Fp User Fee NAB Account fees August			\$6.20	\$6.82
Total for this period:						\$84.06

Cardholder Declaration

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

Signature Dated 8 / 9 / 21

Employee ID: 5

Approved By

Signature Dated 8 / 9 / 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 Jul 2021 to 27 Aug 2021
Cardholder Name: Michael Costarella



JSKR VISA Purchasing Card (Client Expenses)

Date	Details	Approval	Receipt	Amount (\$AUD)	
GL Code	CC Code	Department	Net	Tax	Gross
30 Jul 2021	238pin Readspeakr Pty L Canberra	No Appr Req'd	<input checked="" type="checkbox"/>	\$1,332.62	
27160	139	0403	\$1,211.47	\$121.15	\$1,332.62
Purchase 238pin Readspeakr Pty L Voice Ability for Website					
05 Aug 2021	Peppermint News Agc Peppermint Gr	No Appr Req'd	<input checked="" type="checkbox"/>	\$238.80	
27180	139	1106	\$217.09	\$21.71	\$238.80
Purchase Peppermint News Agc Newspapers for July 2021- PG News agency					
09 Aug 2021	Local Governement Mana East Perth	No Appr Req'd	<input checked="" type="checkbox"/>	\$531.00	
26540	119	0403	\$482.73	\$48.27	\$531.00
Purchase Local Governement Mana Members hip - LG Professionals					
19 Aug 2021	Adobe Systems Pty Ltd Sydney	No Appr Req'd	<input checked="" type="checkbox"/>	\$12.32	
27160	139	0403	\$11.20	\$1.12	\$12.32
Purchase Adobe Systems Pty Ltd Additional Adobe License					
27 Aug 2021	Account Fees	No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82	
27130	190	0403	\$6.20	\$0.62	\$6.82
Account Fees Co Fp User Fee Bank Fees					
Total for this period:				\$2,121.56	

Cardholder Declaration

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

Signature  Dated 30 / 08 / 2021

Employee ID: E0005

Approved By  Dated 30 / 08 / 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 Jul 2021 to 27 Aug 2021
Cardholder Name: Donovan Norgard



JSKR VISA Purchasing Card (Client Expenses)

Date	Details			Approval	Receipt	Amount (\$AUD)
	GL Code	CC Code	Department	Net	Tax	Gross
28 Jul 2021		Ampol Fremantle 55546f East Fremantl		Approved	<input checked="" type="checkbox"/>	\$83.07
	28360	129	1104	\$75.52	\$7.55	\$83.07
	Purchase Ampol Fremantle 55546f Fuel					
02 Aug 2021		Ampol Mosman Pa 55363f Mosman Park		Approval Req'd	<input checked="" type="checkbox"/>	\$79.51
	28360	129	1104	\$72.28	\$7.23	\$79.51
	Purchase Ampol Mosman Pa 55363f Fuel					
06 Aug 2021		Bp Exp Myaree 1840 Myaree		Approval Req'd	<input checked="" type="checkbox"/>	\$86.37
	28360	129	1104	\$78.52	\$7.85	\$86.37
	Purchase Bp Exp Myaree 1840 Fuel					
10 Aug 2021		Bp Moora Opt Moora		Approval Req'd	<input checked="" type="checkbox"/>	\$89.29
	28360	129	1104	\$81.17	\$8.12	\$89.29
	Purchase Bp Moora Opt Fuel					
15 Aug 2021		Bp Exp Myaree 1840 Myaree		Approval Req'd	<input checked="" type="checkbox"/>	\$93.01
	28360	129	1104	\$84.55	\$8.46	\$93.01
	Purchase Bp Exp Myaree 1840 Fuel					
14 Aug 2021		Caltex Three Springs Three Springs		Approval Req'd	<input checked="" type="checkbox"/>	\$101.67
	28360	129	1104	\$92.43	\$9.24	\$101.67
	Purchase Caltex Three Springs Fuel					
23 Aug 2021		Mac Tyrepower & 4x4 Myaree		Approval Req'd	<input checked="" type="checkbox"/>	\$150.00
	28830	129	1104	\$136.36	\$13.64	\$150.00
	Purchase Mac Tyrepower & 4x4 Puncture repair, wheel rotate and wheel alignment					
23 Aug 2021		Ampol Mosman Pa 55363f Mosman Park		Approval Req'd	<input checked="" type="checkbox"/>	\$84.01
	28360	129	1104	\$76.37	\$7.64	\$84.01
	Purchase Ampol Mosman Pa 55363f Fuel					
25 Aug 2021		Officeworks 0616 O'Connor		Approval Req'd	<input checked="" type="checkbox"/>	\$86.72
	28845	129	1104	\$78.84	\$7.88	\$86.72
	Purchase Officeworks 0616 Depot stationary					
25 Aug 2021		Hearing & Audiology Subiaco		Approval Req'd	<input checked="" type="checkbox"/>	\$330.00
	28840	129	1104	\$300.00	\$30.00	\$330.00

Purchase Hearing & Audiology						
Baseline hearing tests - Depot staff						
27 Aug 2021	Account Fees		No Appr Req'd	<input checked="" type="checkbox"/>		\$6.82
28840	129	1104	\$6.20	\$0.62	\$6.82	
Account Fees Cc Fp User Fee						
Hearing baseline tests - Depot staff						
Total for this period:						\$1,190.47

Cardholder Declaration

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

Signature _____ Dated 02 / 09 / 2021

Employee ID: 169

Approved By

Signature _____ Dated 2, 9, 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 Jul 2021 to 27 Aug 2021
Cardholder Name: Stewart Farley



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt	Amount (\$AUD)	
	GL Code	CC Code	Department	Net	Tax	Gross
30 Jul 2021	28471	139	1106	Approved	<input checked="" type="checkbox"/>	\$390.44
	Booktopia Pty Ltd Lidcombe		\$354.95	\$35.49	\$390.44	
	Purchase Booktopia Pty Ltd children's book purchases					
02 Aug 2021	27250	139	1106	Approved	<input checked="" type="checkbox"/>	\$264.00
	Lanyardsfactor* Lanfac Tuncurry		\$240.00	\$24.00	\$264.00	
	Purchase Lanyardsfactor* Lanfac Lanyards for kids merit cards					
03 Aug 2021	28520	139	1106	Approved	<input checked="" type="checkbox"/>	\$68.05
	Educational Art Nedlands		\$61.86	\$6.19	\$68.05	
	Purchase Educational Art holiday craft materials					
03 Aug 2021	28471	139	1106	Approved	<input checked="" type="checkbox"/>	\$566.62
	Booktopia Pty Ltd Lidcombe		\$515.11	\$51.51	\$566.62	
	Purchase Booktopia Pty Ltd children's book purchases					
05 Aug 2021	28471	139	1106	Approved	<input checked="" type="checkbox"/>	\$237.00
	Big W/High Road And Wille Willetton		\$215.45	\$21.55	\$237.00	
	Purchase Big W/High Road And Wille children's book purchases					
07 Aug 2021	28471	139	1106	Approved	<input checked="" type="checkbox"/>	\$104.00
	Big W/Rockingham Road Spearwood		\$94.55	\$9.45	\$104.00	
	Purchase Big W/Rockingham Road children's book purchases					
14 Aug 2021	28471	139	1106	Approved	<input checked="" type="checkbox"/>	\$135.51
	Booktopia Pty Ltd Lidcombe		\$123.19	\$12.32	\$135.51	
	Purchase Booktopia Pty Ltd children's book purchases					
16 Aug 2021	28525	139	1106	Approved	<input checked="" type="checkbox"/>	\$100.00
	Officeworks 0616 O'Connor		\$90.91	\$9.09	\$100.00	
	Purchase Officeworks 0616 Children's book Week Posters					
23 Aug 2021	28471	139	1106	Approved	<input checked="" type="checkbox"/>	\$85.47
	Booktopia Pty Ltd Lidcombe		\$77.70	\$7.77	\$85.47	
	Purchase Booktopia Pty Ltd children's book purchases					
27 Aug 2021	27130	139	1106	No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
	Account Fees		\$6.20	\$0.62	\$6.82	
	Account Fees Cc Fp User Fee Account Fees					

Total for this period: \$1,957.91

Cardholder Declaration

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

Signature 

Dated 2 / 9 / 21

Employee ID: 63

Approved By

Signature 

Dated 2 / 9 / 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 Jul 2021 to 27 Aug 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 Aug 2021	27160	190	1002	Approval Req'd	<input checked="" type="checkbox"/>	\$21.99
Purchase Adobe Systems Pty Ltd Monthly subscription to enable digital review and authorisation						
08 Aug 2021	28360	139	1002	Approval Req'd	<input checked="" type="checkbox"/>	\$72.64
Purchase Ampol Nedlands 55130f Mazda Fuel 8 Aug						
12 Aug 2021	26540	190	1002	Approval Req'd	<input checked="" type="checkbox"/>	\$170.00
Purchase Lgpa Planning Seminar - Michael Stocco and Ross Montgomery						
16 Aug 2021	28360	139	1002	Approval Req'd	<input checked="" type="checkbox"/>	\$49.84
Purchase Puma Energy Dianella Mazda Fuel 16 August						
18 Aug 2021	27250	139	1002	Approval Req'd	<input checked="" type="checkbox"/>	\$10.98
Purchase Officeworks 0604 1 ream of high quality print paper for heritage survey sheets						
26 Aug 2021	28360	139	1002	Approval Req'd	<input checked="" type="checkbox"/>	\$35.00
Purchase Bp Rosegarden 6161 Mazda Fuel 26Aug						
27 Aug 2021	27130	190	1002	No Appr Req'd	<input type="checkbox"/>	\$6.82
Account Fees Cc Fp User Fee Monthly NAB charge						
Total for this period:						\$367.27

Cardholder Declaration

I declare that all purchases were authorised or necessarily incurred on behalf of the company.
Signature Dated 31/08/2021
Employee ID: 100

Approved By

Signature Dated 1 / 09 / 2021

On Completion



**FlexiPurchase
Account Statement**

Statement for NAB

Statement Period: 29 Jul 2021 to 27 Aug 2021
Cardholder Name: Robert Young



JSKR VISA Purchasing Card (Client Expenses)

Date	Details	Approval	Receipt	Amount (\$AUD)	
GL Code	CC Code	Department	Net	Tax	Gross
09 Aug 2021	Coles Express 6919 Mosman Park	Approval Req'd	<input checked="" type="checkbox"/>	\$181.73	
28360	139	1201	\$165.21	\$16.52	\$181.73
Purchase Coles Express 6919 Ute fuel and Depo fuel					
11 Aug 2021	Coles Express 6919 Mosman Park	Approval Req'd	<input checked="" type="checkbox"/>	\$159.13	
28360	139	1201	\$144.66	\$14.47	\$159.13
Purchase Coles Express 6919 Truck Fuel					
11 Aug 2021	Sq *action Lock Servic Balcatta	Approval Req'd	<input checked="" type="checkbox"/>	\$28.50	
27140	139	1201	\$25.91	\$2.59	\$28.50
Purchase Sq *action Lock Service White Gate lock Office					
19 Aug 2021	Coles Express 6919 Mosman Park	Approval Req'd	<input checked="" type="checkbox"/>	\$158.21	
28360	139	1201	\$143.83	\$14.38	\$158.21
Purchase Coles Express 6919 Ute Fuel and Depo Fuel					
27 Aug 2021	Account Fees	No Appr Req'd	<input type="checkbox"/>	\$6.82	
27130	139	1201	\$6.20	\$0.62	\$6.82
Account Fees Co Fp User Fee bank fees					
Total for this period:				\$534.39	

Cardholder Declaration

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

Signature _____ Dated 1 / 9 / 2021

Employee ID: RY

Approved By

Signature _____ Dated 01 / 01 / 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 September 2021

Month	Application Number	Location	Delegated Authority
September	BA 2021 / 00028	42 Johnston Street	Delegated
September	BA 2021 / 00029	47B Irvine Street	Delegated
September	BA 2021 / 00031	24 View Street – Demolition	Delegated

Planning Approvals Issued September 2021

Month	Application Number	Location	Delegated Authority
September	DA 2021 / 00021	430 Stirling Highway	Delegated
September	DA 2021 / 00022	4 Bay View Terrace	Delegated
September	DA 2021 / 00023	14 Keane Street	Delegated
September	DA 2021 / 00025	40 View Street	Delegated
September	DA 2021 / 00026	Unit 44B 460 Stirling Highway	Delegated
September	DA 2021 / 00027	10 Bungalow Court	Delegated

No Infringements September 2021

Library Statistics September 2021

Library Statistics	September 2021	September 2020	September 2019
Loans	18248	16615	16363
New Borrowers	268	302	302