



SHIRE OF PEPPERMINT GROVE

ATTACHMENTS

**Ordinary Council Meeting
28 September 2021**

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Ordinary Council Meeting

8.1.1 – Development – Single House (2 Storey with Basement & Pool) - 26 The Esplanade Peppermint Grove.





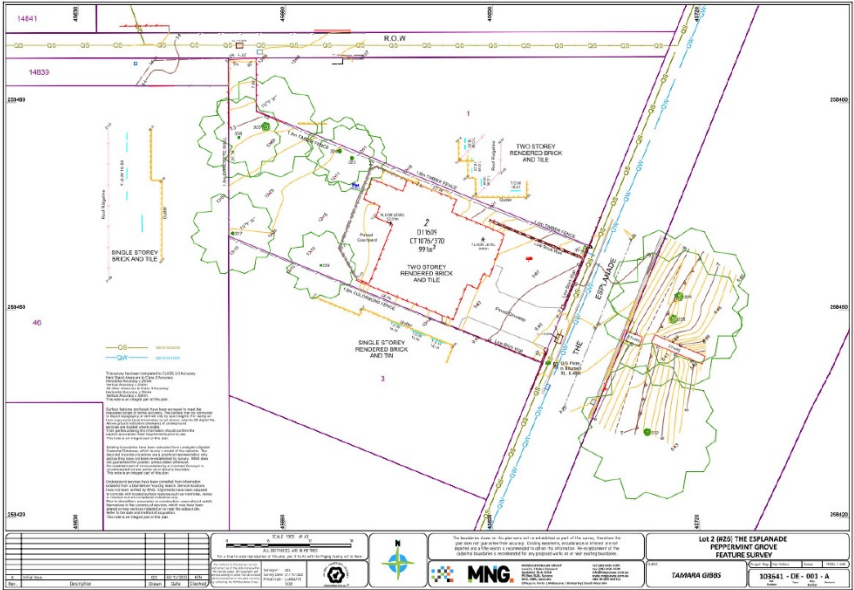
Drinking Unit		
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1.97	1.97	1.97
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1.99	1.99	1.99
2.00	2.00	2.00

PRIVATE GIBBS FAMILY RESIDENCE
 LOT 2 (#26) THE ESPLANADE, PEPPERMINT GROVE

COVER PAGE

prohospis Builders
GIORGI
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DATE: 28/09/2021
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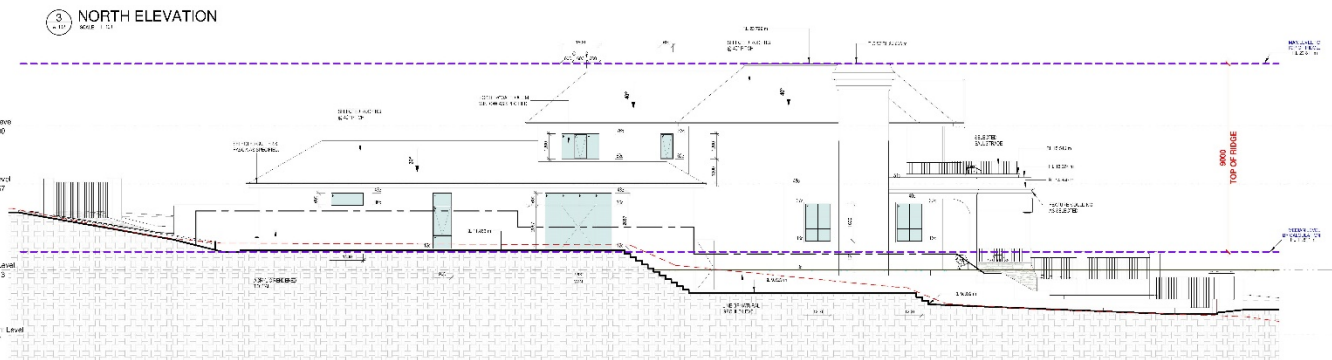
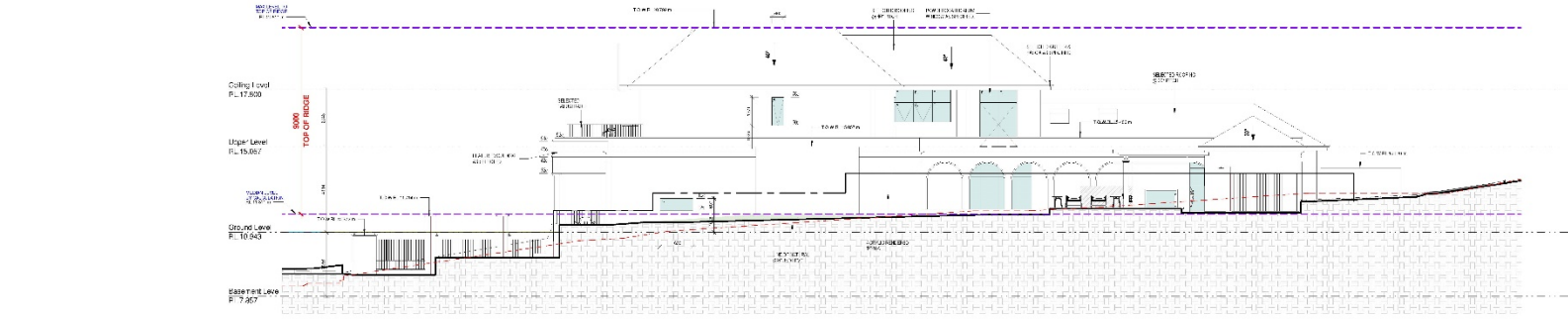
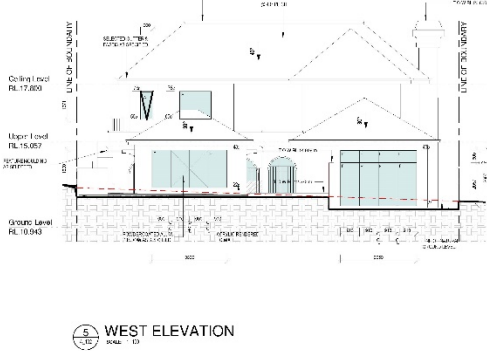
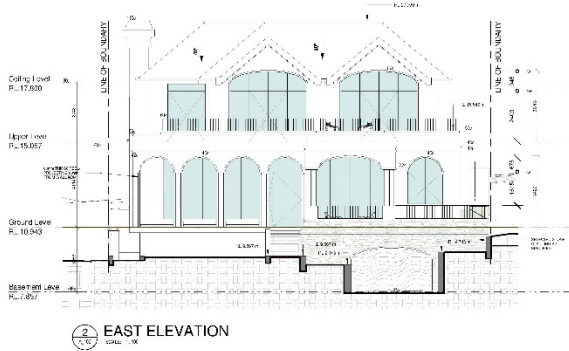


PRIVATE GIBBS FAMILY RESIDENCE
 LOT 2 (#26) THE ESPLANADE, PEPPERMINT GROVE

architects & builders
GIORGI
 107 Peppermint Grove, Queensland 4872
 07 5441 1414 • 02 5441 8038
 www.giorgi.com.au
 Date: 14/09/21
 Scale: As Shown

FEATURE SURVEY

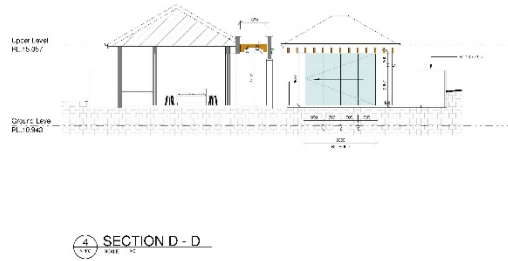
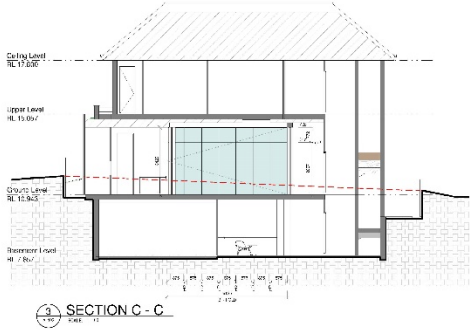
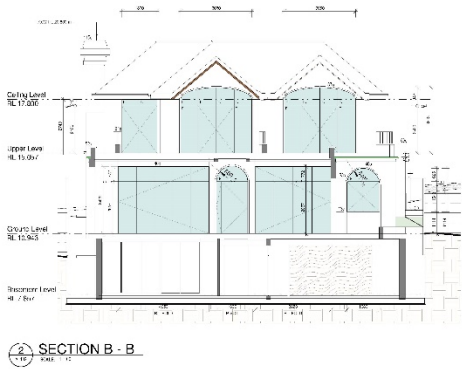
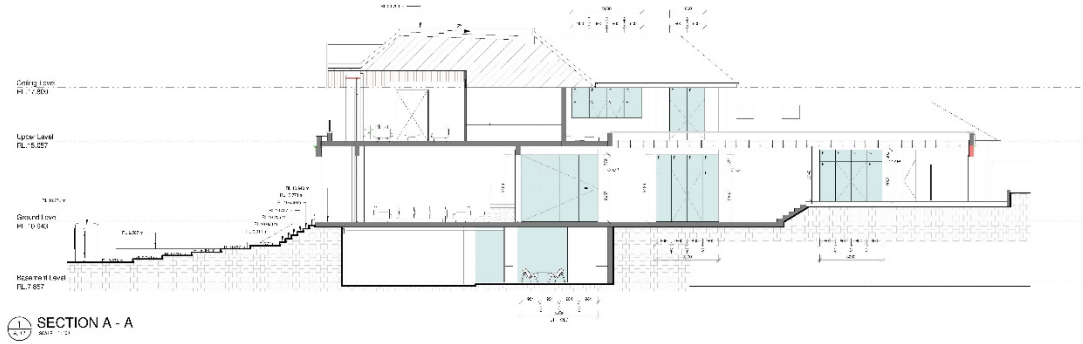
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 A INC 1
 DATE: 14/09/2021



PRIVATE GIBBS FAMILY RESIDENCE
 LOT 2 (#26) THE ESPLANADE, PEPPERMINT GROVE

ELEVATIONS - SK06

GIORGI
 ARCHITECTS
 1/111 SOUTH BRISBANE ROAD, BRISBANE QLD 4000
 PH: 07 3251 1111 FAX: 07 3251 1112
 WWW.GIORGIARCHITECTS.COM.AU



GIORGI
 ARCHITECTS
 100/102 THE ESPLANADE, PEPPERMINT GROVE
 SYDNEY NSW 1500
 TEL: (02) 9550 1000
 WWW.GIORGIARCHITECTS.COM.AU

PRIVATE GIBBS FAMILY RESIDENCE
 LOT 2 (#26) THE ESPLANADE, PEPPERMINT GROVE

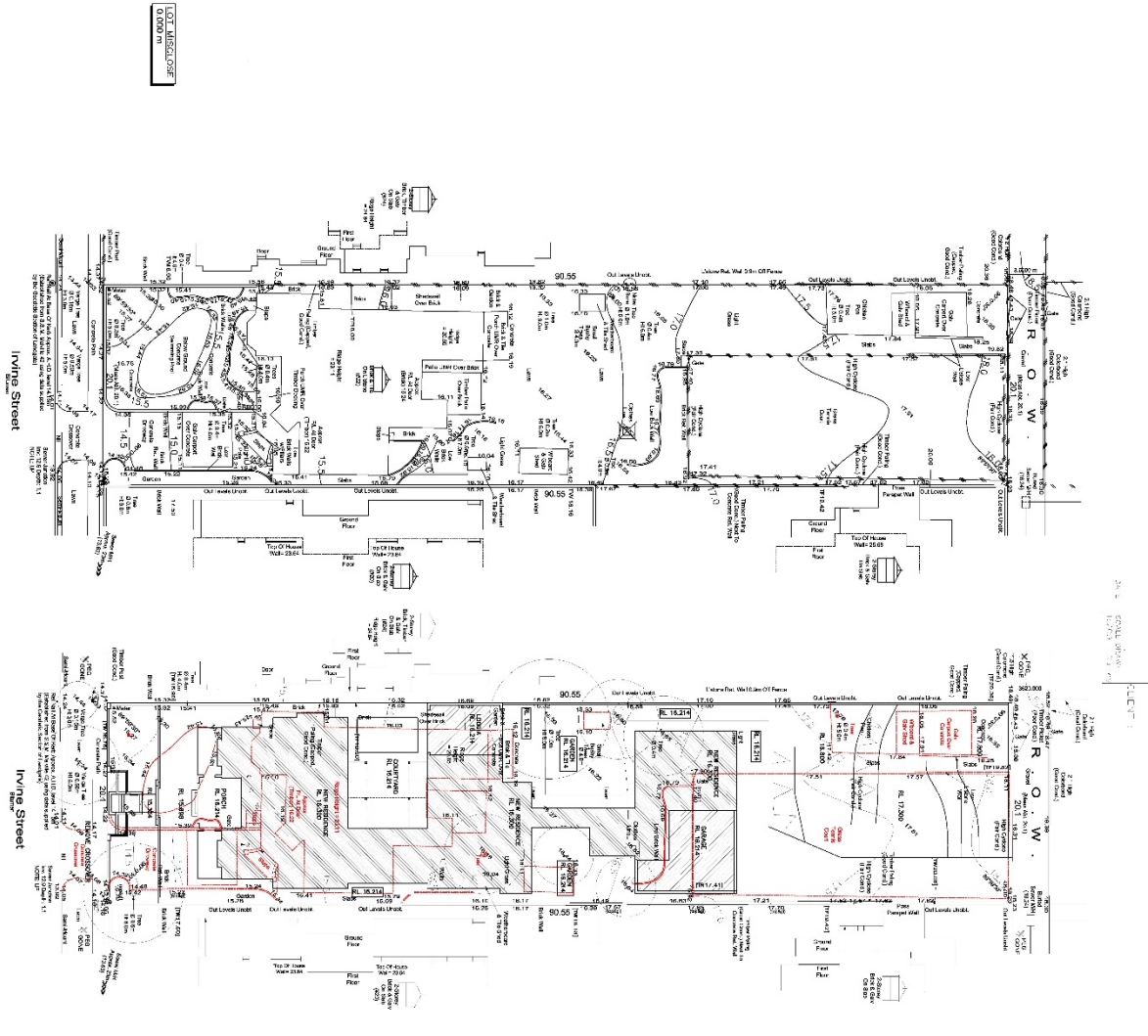
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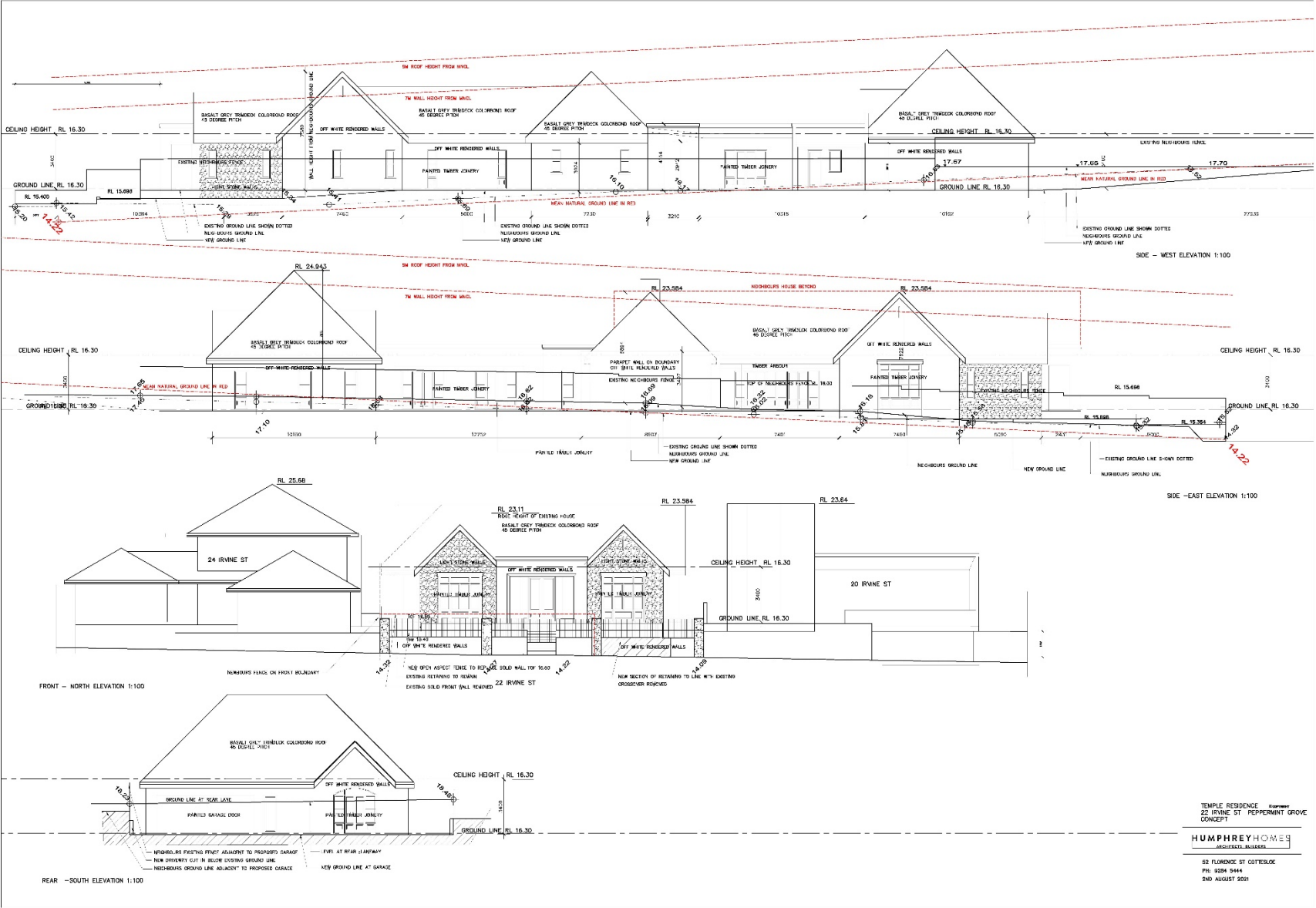


Ordinary Council Meeting

8.1.2 – Development – New Single Storey
Residence – 22 Irvine Street Peppermint
Grove







TEMPLE RESIDENCE
 22 IRVINE ST REDDENHURST GROVE
 CONCEPT

HUMPHREYHOMES
 ARCHITECTS & BUILDERS

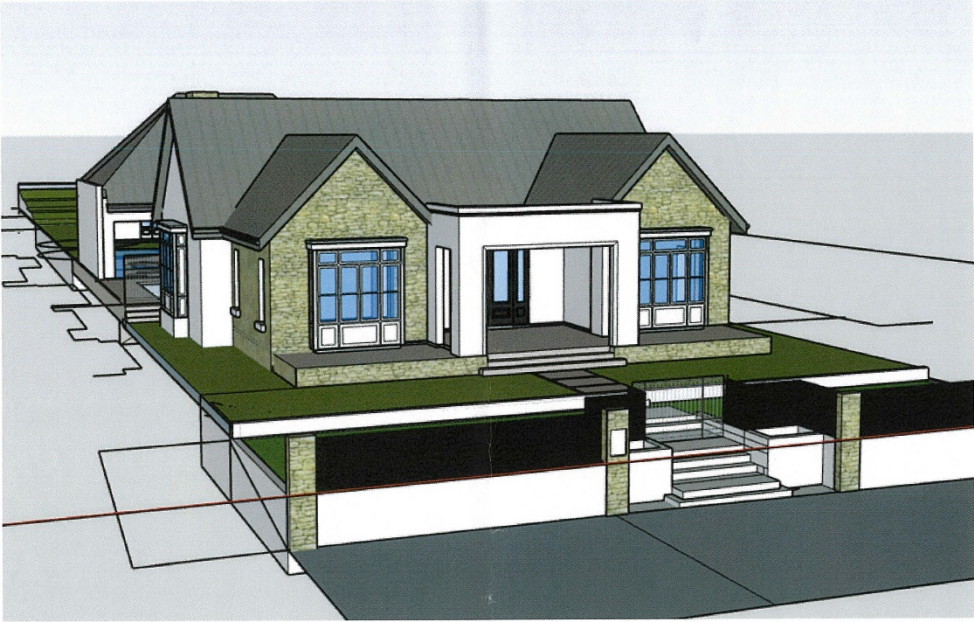
22 FLORANCE ST GOTTESBLOE
 PH: 9284 5444
 26th AUGUST 2021



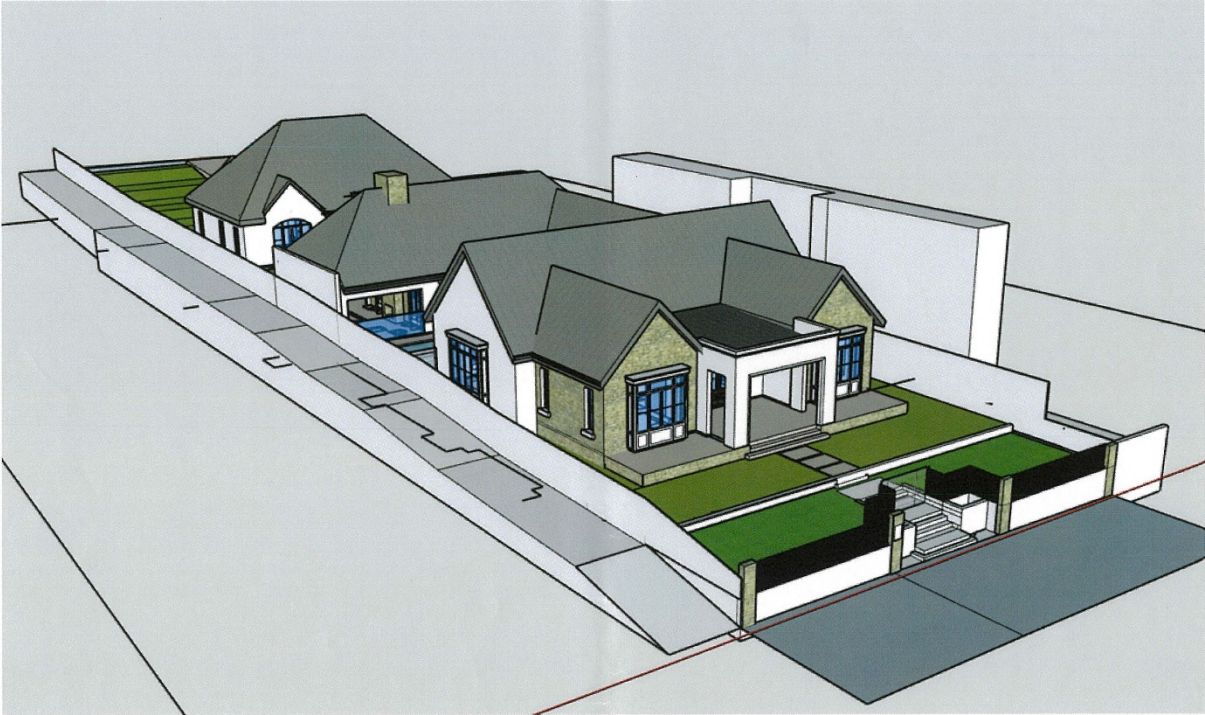
STREET COLLAGE



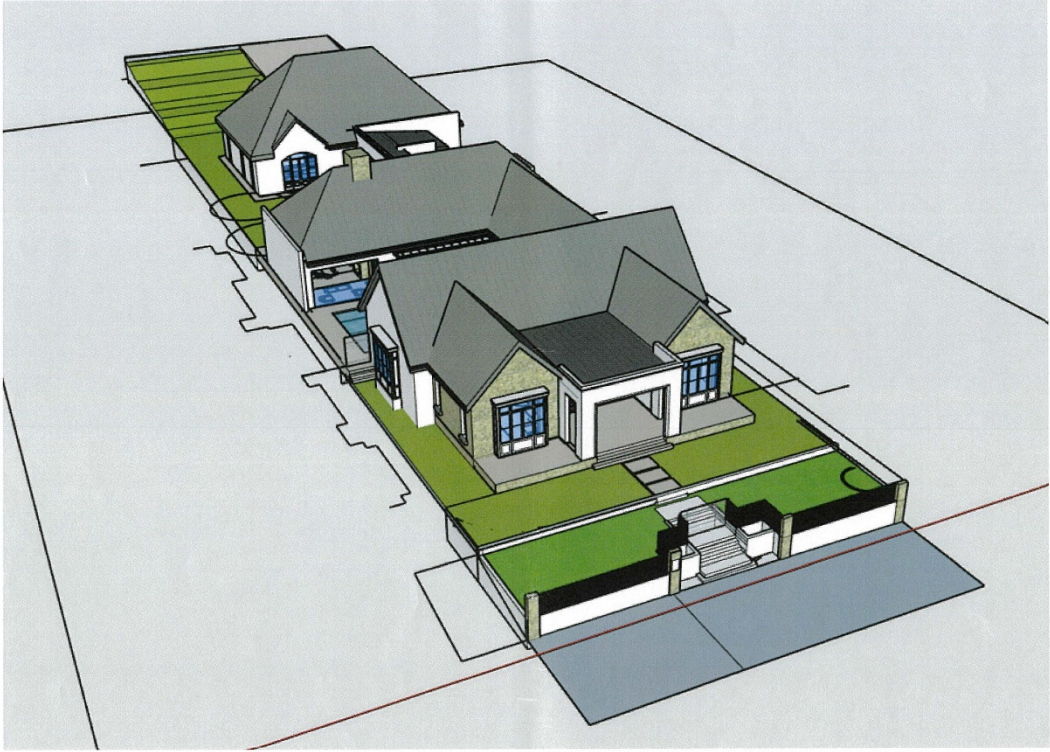
3D VIEW FROM STREET.



3D VIEW FROM STREET N/E CORNER .



3D VIEW N/E CORNER SHOWING NEIGHBOURS FENCES & LEVELS.



BIRDS EYE 3D VIEW FROM N/E



BIRDS EYE 3D VIEW FROM N/W



Ordinary Council Meeting

8.3.1 – Financial Statements – August 2021

SHIRE OF PEPPERMINT GROVE
INTERIM FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2021

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SHIRE OF PEPPERMINT GROVE
Statement of Financial Activity
FOR THE PERIOD ENDED 31 AUGUST 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	77,514	93,055	15,541	20%
GRANTS & SUBSIDIES	30,192	7,298	10,749	3,451	47%
CONTRIBUTIONS, REIMBURSEMENTS	1,246,332	310,082	288,910	(21,172)	-7%
INTEREST ON INVESTMENTS	35,200	6,500	572	(5,929)	-91%
OTHER REVENUE	7,442	0	23	23	
PROFIT ON SALE OF ASSETS	0	0	0	0	
	1,644,864	401,394	393,308	(8,086)	-2%
Operating Expenses					
EMPLOYEE COSTS	(2,133,401)	(351,641)	(397,955)	(46,314)	13%
MATERIALS & CONTRACTS	(2,017,916)	(264,422)	(324,094)	(59,672)	23%
PUBLIC UTILITIES	(94,650)	(27,773)	(21,448)	6,326	-23%
DEPRECIATION	(582,290)	(97,048)	0	97,048	-100%
INTEREST EXPENSES	(54,964)	0	0	0	
INSURANCES	(104,134)	(74,654)	(55,124)	19,531	-26%
LOSS ON SALE OF ASSETS	(20,504)	0	0	0	
OTHER EXPENSES	(109,732)	(22,483)	(105)	22,378	-100%
	(5,117,591)	(838,022)	(798,725)	39,297	-5%
CHANGE IN NET ASSETS	(3,472,727)	(436,628)	(405,417)	31,211	-7%
Adjustments for Non-Cash (Revenue) and Expenditure					
(Profit)/Loss on Asset Disposals	20,504	0	0	0	
Depreciation on Assets	582,290	97,048	0	(97,048)	-100%
	602,794	97,048	0	(97,048)	
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	0	0	
Self-Supporting Loan Principal Income	0	0	0	0	
Reserves and Restricted Funds					
Transfers to Reserves	(172,930)	0	0	0	
Transfers from Reserves	248,000	0	0	0	
	75,070	0	0	0	
Net Current Assets July 1 B/Fwd	83,169	83,169	85,093	1,924	2%
Net Current Assets Year to Date	4,617	3,127,275	3,060,863	(66,412)	-2%
Amount Raised from Rates	3,419,404	3,418,124	3,418,124	1	

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021

No.	Name	Current Year Balance 31-Aug-21	Last Year Balance 31-Aug-20
50002	Assets		
50005	Current Asset		
51000	Bank Accounts		
51111	Municipal Bank	\$1,366,476	\$1,878,790
51112	Reserve Bank	\$1,290,764	\$1,163,877
51113	Trust Bank	\$33,200	\$21,038
51210	MHP BONDS	(\$4,900)	(\$4,900)
51220	COMMUNITY CENTRE BONDS	\$0	(\$388)
51250	FOOTPATH & ROAD BONDS	(\$30,500)	(\$18,500)
51260	LOCAL EMERGENCY MANAGEMENT COMMITTEE FDS	(\$51,607)	(\$65,390)
51999	Total Bank Accounts	\$2,603,433	\$2,974,527
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	\$2,164,663	\$1,857,268
54300	Sundry Debtors	\$336,007	\$58,263
54600	FESA Clearing Account	(\$283,878)	(\$401,591)
54999	Total Debtors	\$2,216,792	\$1,513,940
59999	Total Current Assets	\$4,820,769	\$4,489,012
60000	Non-Current Assets		
60100	Non-Current Receivables		
60101	Lease Receivable - Freshwaters Cafe	\$98,504	\$98,504
60199	Total Non-Current Receivables	\$98,504	\$98,504
61000	Land		
61100	Land	\$7,184,121	\$7,184,121
61999	Total Land	\$7,184,121	\$7,184,121
62000	Buildings & Improvements		
62100	Buildings & Improvements	\$7,937,313	\$7,937,313
62199	Less Accumulated Depreciation	(\$339,236)	(\$339,236)
62999	Total Buildings & Improvements	\$7,598,077	\$7,598,077
63000	Furniture & Equipment		
63100	Furniture & Equipment	\$42,685	\$42,685
63199	Less Accumulated Depreciation	(\$13,329)	(\$13,329)
63999	Total Furniture & Equipment	\$29,356	\$29,356
64000	Plant & Equipment		
64100	Plant & Equipment	\$383,271	\$383,271
64199	Less Accumulated Depreciation	(\$72,925)	(\$72,925)
64999	Total Plant & Equipment	\$310,346	\$310,346
65000	Road Infrastructure		
65100	Road Infrastructure	\$10,744,207	\$10,744,207
65199	Less Accumulated Depreciation	(\$374,236)	(\$374,236)
65999	Total Road Infrastructure	\$10,369,971	\$10,369,971

66000	Other Infrastructure		
66100	Other Infrastructure at Cost	\$4,303,702	\$4,303,702
66199	Less Accumulated Depreciation	(\$283,014)	(\$283,014)
66999	Total Infrastructure	\$4,020,688	\$4,020,688
68000	Right of Use Assets		
68100	Right of Use Assets	\$93,071	\$93,071
68999	Total Right of Use Assets	\$93,071	\$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	\$29,918,193	\$29,849,196
69999	Total Assets	\$34,738,962	\$34,338,208
70000	Liabilities		
70001	Current Liabilities		
71000	Clearing Accounts		
71150	Other Deductions	\$2,036	\$2,036
71210	GST on Sales	(\$28,425)	(\$11,482)
71220	GST on Purchases	\$11,367	\$16,877
71430	Pensioner Rebate Clearing	(\$15)	(\$15)
71999	Total Clearing Accounts	(\$15,036)	\$7,416
72000	Creditors		
72100	Sundry Creditors Control	(\$278,474)	(\$187,655)
72400	Bonds & Deposits- Trust Fund	\$17,500	\$17,500
72999	Total Creditors	(\$260,974)	(\$170,155)
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	\$20,637	\$5,364
76110	Building Service Levy	(\$37,102)	(\$18,913)
76300	Suspense Account	(\$25)	\$3,743
76400	Lease Liability	(\$31,583)	(\$31,583)
76999	Total Other Current Liabilities	(\$48,073)	(\$41,389)
77999	Total Current Liabilities	(\$588,635)	(\$504,940)

Ordinary Council Meeting Attachments
28 September 2021

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	(\$691,029)	(\$724,982)
82999	Total Loans Leases Overdrafts	(\$691,029)	(\$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	(\$775,417)	(\$809,880)
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85999	Total Liabilities	(\$1,364,052)	(\$1,314,820)
<hr/>			
89999	Total Net Assets	\$33,374,909	\$33,023,388
<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
<hr/>			
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
<hr/>			
95000	Retained Earnings		
95100	Retained Earnings	\$13,443,869	\$13,092,349
95901	Budget Opening Balance 01/07	\$0	\$0
95902	Budget Closing Balance 30/06	\$0	\$0
95999	Total Retained Earnings	\$13,443,869	\$13,092,349
<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	\$33,374,909	\$33,023,388

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

	31-Aug-2021	Estimated Closing Surplus 2020/21
CURRENT ASSETS		
Cash - Unrestricted	1,369,222	817,971
Cash - Restricted	1,290,764	1,290,764
Receivables	2,216,792	22,950
	<u>4,876,777</u>	<u>2,131,685</u>
CURRENT LIABILITIES		
Sundry Creditors	(276,010)	(457,075)
Leave Provisions	(249,264)	(297,783)
Long Term Borrowings		(485)
	<u>4,351,503</u>	<u>1,376,342</u>
Less: Cash - Reserves - Restricted	<u>(1,290,764)</u>	<u>(1,290,764)</u>
Add: Changes in Equity	125	485
NET CURRENT ASSET POSITION	<u>3,060,864</u>	<u>85,093</u>

SHIRE OF PEPPERMINT GROVE

Notes to and forming part of the Statement of Financial Activity
FOR THE PERIOD ENDED 31 AUGUST 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/Bld 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 31 AUGUST 2021

3 RESERVE FUNDS

	YTD ACTUAL 2021/22	BUDGET 2021/22
(h) Arts & Culture Reserve		
<i>To be used for</i>		
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

	YTD ACTUAL 2021/22	BUDGET 2021/22
Summary of Transfers To and (From) Cash Backed Reserves		
Transfers to Reserves		
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)

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 31 AUGUST 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

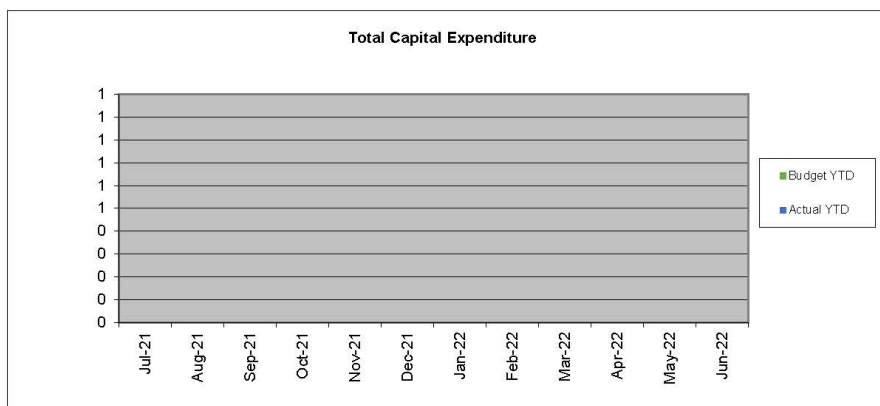
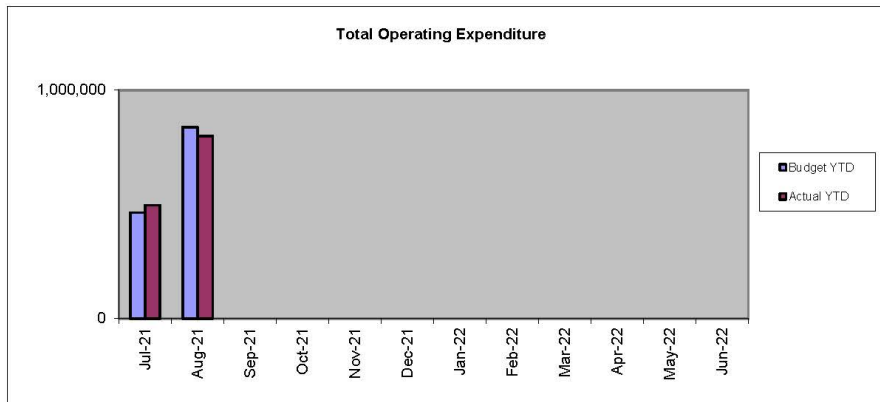
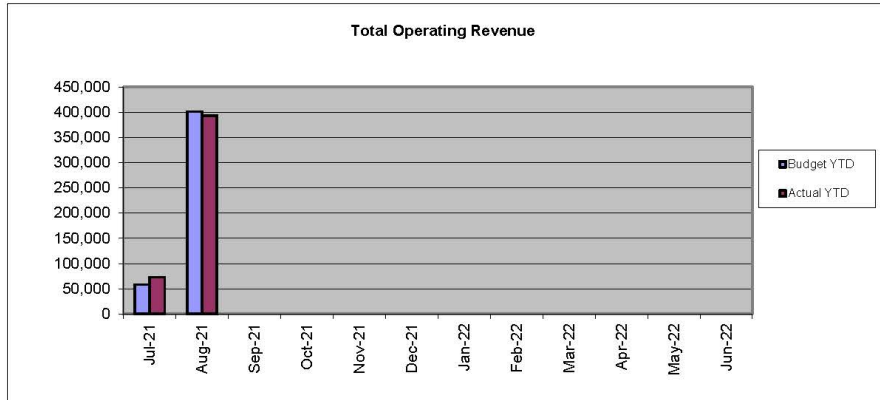
Unrestricted Cash/Investments

Municipal Fund	1,368,676.55	0.00	1,368,676.55
Petty Cash	545.00	0.00	545.00
Term Deposit Municipal	0.00	0.00	0.00
	1,369,221.55	0.00	1,369,221.55

Fund and TD Number	Amount Invested	Start Date	Maturity Date	Term (Days)	Interest Rate %	Expected Interest
Reserves	1,290,764.00	1/09/2020	30/06/2021	284	0.58%	5,825.06
Reserves Interest Receivable						5,825.06
Municipal PFA Acc	1,372,000.00	ON CALL			0.35%	2,401.00
Municipal Interest Receivable						2,401.00

SHIRE OF PEPPERMINT GROVE
Notes to and forming part of the Statement of Financial Activity
for the period 1 July 2021 to 31 JULY 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		57,000
MARCH 2022	Replacement of Depot storage bunds		25,000
APRIL 2022	Manners Hill Park - Bollard and gate renewal		37,500
TOTAL RECREATION		0	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		2,500	890,750
RENEWAL CAPEX		2,500	477,400

TRUST FUNDS				
AS AT THE 31 AUGUST 2021				
Funds held at balance date which are required to be held in trust and which are not included in the financial statements are as follows:				
	1-Jul-20	Amounts Received	Amounts Paid	31-Aug-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
	85,907	0	1,100	84,807



Ordinary Council Meeting

8.3.2 – Accounts Paid – August 2021

Payments - August 2021

Payment / Invoice	Date Description	Amount
EFT Payment		
EFT Payment - EFT00425		
1 - Australia Post		
1010710580	03/07/21 Mail and postage - June 2021	272.59
162 - Western Metropolitan Regional Council		
INV-81407	01/07/21 Member Council Contributions Jul-Dec 2021	32,536.32
INV-81421	01/07/21 Bulk Verge Valet - June 2021	2,291.49
2414 - Open Systems Technology Pty Ltd (Council First)		
SI006522	19/07/21 STP Transactions - June 2021	10.78
SI006497	15/07/21 office 365 - Aug 2021	692.41
SI006530	20/07/21 office 365 - Aug 2021	3,665.75
3012 - Bunnings Trade		
2015/01373628	09/07/21 Order PO02308	667.29
3013 - Heritage Tree Surgeons		
2075	09/07/21 Johnston St sump - tree removal	1,210.00
2076	19/07/21 4 Venn St - agonis removal and eucalypt prune	2,420.00
3048 - Western Australian Local Government Assoc. (WALGA)		
I3087775	09/07/21 Membership	26,976.35
3051 - TEMPTATIONS CATERING		
E25430	27/07/21 OCM Catering 27 July 2021	393.60
E25429	13/07/21 ABF Dinner 13 July 2021	393.60
3060 - BENARA NURSERIES		
307293	07/07/21 Admin Gardens - trees and plants	446.16
3067 - MURPHYS ELECTRICAL CO		
00110949	06/07/21 Pavilion floodlight repairs	1,713.80
00110956	09/07/21 Intercom repair	202.95
3071 - LOCAL GOVERNMENT PROFESSIONALS WA		
22255	06/07/21 Order PO02324	531.00
22673	06/07/21 Membership Renewal - Penny	185.00
3124 - WA TREASURY CORPORATION		
JUNE 2021-49731	30/06/21 Annuity Lending- June 2021	2,515.99
3135 - Envisionware Pty Ltd		
INV-AI-5218	28/04/21 Renewal Annual Subscription to 2 July 2022	1,443.75
3160 - LO-GO Appointments		
00423992	06/07/21 Planning Contractor - Rebekah Levitzke	2,004.51
3167 - SHINE COMMUNITY SERVICES		
00101972	09/07/21 Contribution Annual July-Dec 2021	9,610.70
3336 - Mosman Heights Newsagency Round		
132443	11/07/21 Newspapers Library - May to July 2021	316.65
3431 - Salary Packaging Australia Pty Ltd (SPA)		
PJ000606	29/07/21 FORTNIGHT 2022- 3 - From Payroll	358.35
26072021	26/07/21 Novated DB 26072021	10.54
3550 - Connect Call Centre Services		
00107197	15/07/21 Overcalls fee Contract CA0435 - June 2021	5.01
3604 - Officeworks		
17920104	26/06/21 DYMO D1 Label Tape 12mm x 7m	205.44
17989516	29/06/21 J.Burrows Gel Keyboard Wrist Rest Black	62.12

Payments - August 2021

Payment / Invoice	Date Description	Amount
3611 - MICHAEL COSTARELLA		
MC REIMBURSEMENT	23/07/21 Internet MC E0005 Reimbursement 210723	242.98
3613 - QUADIENT NEOPOST FINANCE AUSTRALIA PTY LTD		
2021.14881	01/07/21 Mail folding machine lease - July 2021	220.00
3735 - Vocus Ltd		
P734544	01/07/21 Library Site A Internet - July 2021	526.90
P735205	01/07/21 Council Site A Internet - July 2021	603.90
P736192	01/07/21 Public Site A Internet - July 2021	1,043.90
81094-050721	05/07/21 Cisco Yealink Telephone - July 2021	593.64
3736 - Supplied Air & Refrigeration Pty Ltd		
2765	27/06/21 Order PO02333	418.00
2809 PO02343	27/06/21 Miso Controls servicing	510.00
INV2809	27/06/21 GST for Inv 2809 PO02343	51.00
3764 - Waterlogic Australia Pty.Ltd.		
CD-3152508	01/07/21 water cooler - instal and services	198.00
CD-3154825	15/07/21 water cooler - instal and services	76.99
516 - McLeods Barristers & Solicitors		
119580	29/06/21 LG response 'Whadjuk' and 'Swan River People2'	535.28
52 - Iron Mountain Australia Group Pty Ltd		
AUS892125	30/06/21 Storage Archive - July 2021	13.99
693 - Clean City Group Pty Ltd		
1217	06/07/21 Bin return service	825.00
1218	14/07/21 Bin return service	825.00
1219	19/07/21 Bin return service	825.00
697 - LGIS WA		
CR100-143046	05/07/21 CR/Adj Note 100-143046 2021/22 M/ship Contribution	3,506.75
100-142604	05/07/21 LGIS Personal Accident Policy 93130660 2021/22	467.50
100-142601	05/07/21 Management Liability Policy 05CH005534 2021/22	11,363.01
100-142603	05/07/21 Motor Vehicles - Plant Policy 63 4004849VFT2021/22	4,589.74
100-142605	05/07/21 LGIS Travel - Policy 93130591 2021/22	825.00
100-142598	05/07/21 LGIS Commercial Crime & Cyber Liability 2021/22	3,256.07
100-143518	06/07/21 LGIS 1st Inst. Liability Policy 000147 2021/22	10,405.40
100-143541	06/07/21 LGIS Workcare Inst 1. Policy 000130 2021/22	13,277.00
100-143551	06/07/21 LGIS Property Policy 000147 2021/22	22,410.08
710 - JLT LGIS INSURANCE (BROKER)		
062-211129	01/07/21 Marine Cargo Policy M1M032560CAN	275.00
883 - Fuji Xerox		
CU380032	30/06/21 AP7C6673-T Apr-June 2021	1,412.14
Total EFT00425		163,425.92
EFT Payment - EFT00430		
1 - Australia Post		
1010792130	03/08/21 Mail and postage - July 2021	669.27
109 - Professional PC Support Pty Ltd (PPS)		
18797M	15/07/21 Managed Svcs IT - August 2021	5,653.82
162 - Western Metropolitan Regional Council		
M-2107318	15/07/21 WMRC - MSW General Waste	4,312.92

Payments - August 2021

Payment / Invoice	Date Description	Amount
M-2108218	31/07/21 WMRC - MSW General Waste	5,220.77
INV-81436	31/07/21 WMRC - MSW General Waste Calendars 2021	1,815.00
INV-81440	31/07/21 WMRC - MSW General Waste	3,020.73
2093 - SHAMROCK ELECTRICS		
00028190	21/07/21 Cables clean up	704.00
21 - Construction Training Fund (CTF)		
INV-108957- J1L4F2	19/07/21 BA2021/00018 Lot 102 12 Keane St - BCITF June 2021	11,449.95
INV-105553- B6W0Z2	18/06/21 BA2021/00015 32 McNeil St	8,791.75
2414 - Open Systems Technology Pty Ltd (Council First)		
SI006545	03/08/21 Avepoint Cloud Backup - Aug 2021	111.38
SI006550	09/08/21 Microsoft Azure - July 2021	257.26
SI006538	30/06/21 Professional Svcs - June 2021	2,601.50
SI006563	11/08/21 Professional Svcs - July 2021	4,848.25
SI006572	12/08/21 STP - July 2021	24.64
SI006574	13/08/21 office 365 - Sept 2021	749.76
300 - Suez Recovery & Recycling (Perth) Pty Ltd		
44109569	31/07/21 Depot Waste - Skip Bin 4.5MT dry waste	438.46
165755	31/07/21 Residential Waste Services	13,295.48
3013 - Heritage Tree Surgeons		
2077	04/08/21 136 Forrest - remedial pruning	1,056.00
3015 - CREATION LANDSCAPE SUPPLIES		
227279	29/07/21 Landscaping mix and fill sand	140.30
3030 - Marketforce		
39802	27/07/21 Ad on Seek Finance Admin Officer	341.00
3044 - DU Electrical Pty Ltd		
00016689	24/06/21 Emergency Repairs to HVAC Pump, VSD and BACnet car	4,653.00
3045 - DORMAKABA AUSTRALIA PTY LTD		
35WA882278	09/07/21 Auto doors swing and sliding maint - 8/7/21Q	550.00
3050 - ENVIRO SWEEP PTY LTD (EWCS)		
87856	13/07/21 Contract road sweeping FY21/22 (via WALGA eQuote)	1,375.00
3057 - CTI Couriers		
CISC4421141	31/07/21 Couriers - July 2021	532.36
3120 - Westbooks		
323302	22/07/21 Adult books as selected	2,079.45
323478	29/07/21 Adult books as selected	1,057.55
323681	10/08/21 Adult books as selected	15.57
3180 - RSEA SAFETY PTY LTD		
11870104	26/07/21 PPE - Jacket	85.45
3221 - NAPOLEON PAPIER & CO		
I0000000670	14/05/21 Magazines as selected	21.48
I0000000693	20/05/21 Magazines as selected	52.05
I0000000721	28/05/21 Magazines as selected	55.94
I0000000737	02/06/21 Magazines as selected	45.29
I0000000757	11/06/21 Magazines as selected	57.18
I0000000878	15/07/21 Magazines as selected	209.92

Payments - August 2021

Payment / Invoice	Date Description	Amount
10000000906	22/07/21 Magazines as selected	43.75
10000000927	29/07/21 Magazines as selected	68.63
3225 - DOMUS NURSERY (HERITAGE WAY PTY LTD)		
153957	15/07/21 Admin Gardens - plants	656.52
3230 - Sontec Integrated Systems		
17968	19/07/21 T4000 Annual Monitoring 2021/22	686.40
3273 - ASPACE AID (INC.)		
00012536	22/07/21 WESROC Native Plant Subsidy Scheme	52.50
3280 - MEDIA EQUATION PTY LTD		
202113294	20/07/21 Local history image database annual renewal	1,309.00
3291 - CANNON HYGIENE AUSTRALIA PTY LTD		
CR96653194	15/04/20 credit covid 18/04/20-30/04/20	51.87
CR96667361	27/04/21 CR/Adj Note PCR00334 Covid 01/05-31/05/2020	119.69
96734865A	15/06/21 Contract K63/54173525 25/07/20 TO 24/07/2021	1,620.34
97084796	15/06/21 Contract K63/54173525 25/07/21 TO 24/07/2022	1,660.85
3298 - LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE		
MA2021 098	01/07/21 Analytical Services - 2021/2022	509.30
3301 - PAPERBARK TECHNOLOGIES PTY LTD		
00006177	30/07/21 Arbor report - Bungalow Ct Norfolk Island Pine	588.01
340 - TOWN OF COTTESLOE		
12636	30/06/21 Health Svcs -01 Apr to 30 Jun 2021	2,351.25
12637	30/06/21 Ranger Svcs 01/04/21 to 30/06/21	7,735.00
12638	30/06/21 Food Sampling Reimbursement 4/6/21	33.33
12658	26/07/21 FY 20/21 Project Costs - Cottesloe VillagePrecinct	3,120.83
3405 - PORTER CONSULTING ENGINEERS		
00021445	29/07/21 Engineering technical advice - parking bays	3,080.00
00021462	30/07/21 PGTC parking project design	1,911.25
3429 - DONALD BURNETT		
REIMBURSEMENT 210810 DB	10/08/21 Data Reimbursement DB - 210810	411.60
3431 - Salary Packaging Australia Pty Ltd (SPA)		
PJ000614	12/08/21 FORTNIGHT 2022- 4 - From Payroll	358.35
09082021	09/08/21 DB Novated - 09082021	10.54
3453 - SHRED-X PTY LTD		
01655983	31/07/21 Shredder doc bin swap - 16 July 2021	33.00
3456 - Market Creations		
IN02-1	30/07/21 PepTalk Aug Artwork 2021	2,178.00
3485 - AGM AUTOMATION		
INV-16485	09/07/21 Auto gate emergency repairs 7/7/21	247.50
3495 - AVANT EDGE CONSULTING		
2021-982	14/07/21 2020/21 Int Audit & 21/2022 Audit Reports	7,975.00
2021-985	29/07/21 Acquittal Audit 2020/21 Local Roads Comm Infra.	550.00
3579 - PENNY ASKIN		
REIMBURSEMENT 210823 PA	23/08/21 Reimbursement 210823 PA - Cert. Frames	50.00
3594 - Moore Australia Audit (WA)		
2252	03/08/21 2021 Monthly Financial Report Template	792.00
3604 - Officeworks		

Payments - August 2021

Payment / Invoice	Date Description	Amount
18865921/1880119 4	30/07/21 A4 Copy paper	230.67
3613 - QUADIENT NEOPOST FINANCE AUSTRALIA PTY LTD		
2021.16925	01/08/21 Lease mail folding machine - Aug 2021	220.00
3618 - THE FACTORY		
21/15277-1	30/07/21 Christmas Decorations 2021	11,000.00
3660 - Iconic Property Services		
PSI015491	20/07/21 Order PO01482 Standing PO	399.59
PSI015419	01/07/21 Cleaning of Shire Depot	10,364.76
3735 - Vocus Ltd		
P746623	01/08/21 Library Site A - WIFI August 2021	526.90
P747275	01/08/21 Council Site A - WIFI Aug 2021	603.90
P748255	01/08/21 Public Site A - Aug 2021	1,043.90
81094-040821	04/08/21 IP Voice call charges - July 2021	594.68
3784 - Engixo Pty Ltd		
INV3269	08/07/21 Investigation of motors and equipment	1,089.00
INV3249	29/06/21 Investigation of HVAC failure and appraisal of wor	1,694.00
3786 - Profounder Turfmaster Pty Ltd		
INV-0039	31/07/21 Manners Hill Park turf repairs	7,711.00
INV-0031	31/07/21 Mowing - Manners Hill Park	2,310.00
3789 - EFTSure Pty.Ltd.		
INV-2836	05/08/21 Set Up Fee - 5/8/21	825.00
428 - TOWN OF CLAREMONT		
SI08683	01/07/21 Facilities Maintenance Officer March to May 2021	270.00
SI08684	02/07/21 Facilities Maintenance Officer March to May 2021	3,797.70
516 - McLeods Barristers & Solicitors		
119649	30/06/21 U3/10 Johnson St - Unauthorised Pilates Studio	636.10
119656	30/06/21 32 The Esp. - Blackburn and Palazzo Homes	289.14
119799	30/06/21 VOI Letter transfer: Lot 123 Stirling Hwy & Forres	203.19
119834	30/06/21 Verification ID Letter - Lot 123 StirlingHwy&Forre	118.76
52 - Iron Mountain Australia Group Pty Ltd		
AUS910535	31/07/21 Storage Archive - Aug 2021	13.99
660 - WORMALD Australia		
8496128	12/07/21 Contract 162777-01 Annual/Inspect Svc - July 2021	612.70
693 - Clean City Group Pty Ltd		
1220	26/07/21 Bin return service	825.00
1221	02/08/21 Bin return service	825.00
804 - DEPT OF FIRE & EMERGENCY SERVICES (DFES)		
58215	14/07/21 Annual Monitoring July 2021 - June 2022	1,881.00
Total EFT00430		162,239.85
EFT Payment - EFT00426		
3000 - SuperChoice WASuperannuation		
PJ000602	01/07/21 FORTNIGHT 2022- 1 - From Payroll	3,888.78
PJ000604	15/07/21 FORTNIGHT 2022- 2 - From Payroll	4,282.77
PJ000606	29/07/21 FORTNIGHT 2022- 3 - From Payroll	4,096.44
JULY 2021	29/07/21 Superannuation Contribution	31,644.03
Total EFT00426		43,912.02

Payments - August 2021

Payment / Invoice	Date Description	Amount	
EFT Payment - EFT00429			
3029 - Australian Taxation Office			
PJ000593	03/06/21 FORTNIGHT 2021-25 - From Payroll	2,132.00	
PJ000598	03/06/21 FORTNIGHT 2021-25 - From Payroll	14,144.00	
PJ000601	17/06/21 FORTNIGHT 2021-26 - From Payroll	14,198.00	
PJ000602	01/07/21 FORTNIGHT 2022- 1 - From Payroll	13,786.00	
PJ000604	15/07/21 FORTNIGHT 2022- 2 - From Payroll	15,630.00	
	01/07/21 GST Settlement	483.00	
	01/07/21 GST Settlement	45,049.00	
PJ000606	29/07/21 FORTNIGHT 2022- 3 - From Payroll	14,768.00	
PJ000612	29/07/21 FORTNIGHT 2022- 3 - From Payroll	3,692.00	
FBI APR-JUN 2021	30/06/21 FBT APR-JUN 2021 1QTR	5,347.00	
	01/08/21 GST Settlement	725.00	
	01/08/21 GST Settlement	27,898.00	
Total EFT00429		11,958.00	
EFT Payment - EFT00428			
3146 - TOWN OF MOSMAN PARK			
REFUND TOMP CAPEX - 2020-21	30/06/21 Refund ToMP Capex - 2020-21	26,784.25	
340 - TOWN OF COTTESLOE			
REFUND TOC CAPEX - 2020-21	30/06/21 Refund TOC Lib Capex - 2020-21	22,838.13	
Total EFT00428		49,622.38	
EFT Payment - EFT00427			
3788 - Simon Plunkett			
	17/08/21 Refund of Rates Overpayments	7,979.21	
	18/08/21 Refund of Rates Overpayments - A6593	8,972.38	
Total EFT00427		16,951.59	
Grand Total - EFT Payment		448,109.76	\$ 448,109.76
Other			
Other - DD00253			
3377 - WESTNET PTY LTD			
127486930	01/08/21 Web Hosting - July 2021	15.99	
Total DD00253		15.99	
Other - DD00254			
3062 - WATER CORPORATION			
9001298479 0051	21/07/21 Drainage Reserve Johnston St - July 2021	30.97	
UK9001298479 0052	11/08/21 9001298479 0052 Drainage Johnston St	15.48	
Total DD00254		15.49	
Other - DD00255			
3062 - WATER CORPORATION			
9001298815 0124	22/07/21 63 Johnston St - July 2021	533.58	

Payments - August 2021

Payment / Invoice	Date Description	Amount	
Total DD00255		533.58	
Other - DD00256			
123 - Synergy 3000160710	23/07/21 Foreshore electricity - 25 Jun to 23 July 2021	131.42	
Total DD00256		131.42	
Other - DD00257			
123 - Synergy 2009301243	27/07/21 Shire Electricity 27 May to 27 July 2021	458.12	
Total DD00257		458.12	
Other - DD00258			
123 - Synergy 2093290909	02/08/21 Streetlights 2 - 02 July to 02 Aug 2021	35.16	
Total DD00258		35.16	
Other - DD00259			
123 - Synergy 2081294935	02/08/21 Streetlights - 02 July to 02 Aug 2021	3,263.39	
Total DD00259		3,263.39	
Total Direct Debit			\$ 4,453.15
Other - CCP00020			
3084 - Shire Credit Cards			
NAB FLEXI VISA FEES - JULY 2021 MIS DN NAB	29/07/21 Nab Flexi Visa Fees - July 2021	110.00	
FLEXI VISA - MCS MC NAB	28/07/21 MIS DN Nab Flexi Visa - July 2021	357.17	
FLEXI VISA - DEPOT TW NAB	28/07/21 MCS MC Nab Flexi Visa - July 2021	6.82	
FLEXI VISA - DEPOT RY VISA	28/07/21 Depot TW Nab Flexi Visa - July 2021	527.58	
FLEXI - JULY 2021 ALS LH VISA	28/07/21 Depot RY Visa Flexi - July 2021	401.77	
FLEXI - JULY 2021 CLS SF VISA	28/07/21 ALS LH Visa Flexi - July 2021	1,941.65	
FLEXI - JULY 2021 MDS RM VISA	28/07/21 CLS SF Visa Flexi - July 2021	1,977.80	
FLEXI - JULY 2021 CEO DB VISA - JULY 2021	28/07/21 MDS RM Visa Flexi - July 2021	869.39	
	28/07/21 CEO DB VISA - July 2021	3,614.88	
Total CCP00020		9,807.06	
Total Credit Cards			\$ 9,807.06
Other - BPAY219			
3177 - ALINTA ENERGY 110001397 APR- JUL2021	06/07/21 Gas supply - April to July 2021	40.00	
BPAY220			
3041 - Telstra Corporation Ltd 4074199284 T311 JULY 2021	10/07/21 Parks & Enviro. Retic to 9 July 2021	24.99	
Total BPAY219/220		64.99	

Payments - August 2021

Payment / Invoice	Date Description	Amount	
Other - BPAY221			
3041 - Telstra Corporation Ltd 4074199292 T311 10 JULY 2021	10/07/21 Depot Mobiles 10 Jul to 09 Aug 2021	145.43	
Total BPAY221		145.43	
Other - BPAY222			
3178 - DEPT OF TRANSPORT (Registration VEHICLE SERVICES) 1GWK325 EXP 220822	12/07/21 1GWK325 Izuzu 2019 TIPTK Exp. 22/08/2022	397.40	
Total BPAY222		397.40	
Other - BPAY223			
3041 - Telstra Corporation Ltd K717667170-8	08/08/21 Depot NBN to 30 June 2021	64.99	
Total BPAY223		64.99	
Total BPAY			\$ 672.81
Grand Total - Other		14,933.02	\$ 14,933.02
Total Payments August 2021			\$ 463,042.78



**FlexiPurchase
Account Statement**

Statement for NAB

Statement Period: 29 Jun 2021 to 28 Jul 2021
Cardholder Name: Lance Hopkinson



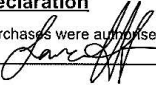
JSKR VISA Purchasing Card (Client Expenses)

Date	Details			Approval	Receipt Amount (\$AUD)	
	GL Code	CC Code	Department	Net	Tax	Gross
28 Jun 2021		Peppermint News Agc Gr	Peppermint	Approval Req'd	<input checked="" type="checkbox"/>	\$9.20
	27180	139 Purchase Peppermint News Agc replacement newspapers	1106	\$8.36	\$0.84	\$9.20
01 Jul 2021		Wanewsdti Osborne Park		Approval Req'd	<input checked="" type="checkbox"/>	\$12.72 CR
	27180	139 Credit Voucher Wanewsdti CREDIT: from cancelled W.a. Newspaper delivery.	1106	\$11.56 CR	\$1.16 CR	\$12.72 CR
05 Jul 2021		Soundcloud Berlin		Approval Req'd	<input checked="" type="checkbox"/>	\$145.00
	27160	129 Purchase Soundcloud soundcloud subscription 21/22	1005	\$131.82	\$13.18	\$145.00
05 Jul 2021		City Of Nedlands Nedlands		Approval Req'd	<input checked="" type="checkbox"/>	\$180.90
	28460	139 Purchase City Of Nedlands Annual Lost/ Damaged books charges Nedlands	1106	\$164.45	\$16.45	\$180.90
05 Jul 2021		Officeworks Bentleigh Eas		Approval Req'd	<input checked="" type="checkbox"/>	\$153.06
	27250	139 Purchase Officeworks oral history guide books	1005	\$139.15	\$13.91	\$153.06
06 Jul 2021		Jbhifi.Com.Au 0395777000		Approval Req'd	<input checked="" type="checkbox"/>	\$241.79
	28473	139 Purchase Jbhifi.Com.Au DVD & CD's	1106	\$219.81	\$21.98	\$241.79
08 Jul 2021		Woolworths/Cottesloe Grov Cottesloe		Approval Req'd	<input checked="" type="checkbox"/>	\$2.39
	28770	190 Purchase Woolworths/Cottesloe Grov milk kitchen	1106	\$2.17	\$0.22	\$2.39
12 Jul 2021		Demco Software 317-3522188		Approval Req'd	<input checked="" type="checkbox"/>	\$747.73
	27160	129 Purchase (USD 551.25) Demco Software Annual software subscription	1106	\$747.73	\$0.00	\$747.73
14 Jul 2021		Adobe Systems Pty Ltd Sydney		Approval Req'd	<input checked="" type="checkbox"/>	\$43.99
	28535	129 Purchase Adobe Systems Pty Ltd adobe subscription	1005	\$39.99	\$4.00	\$43.99
21 Jul 2021		Woolworths/Cottesloe Grov Cottesloe		Approval Req'd	<input checked="" type="checkbox"/>	\$2.60
	28770	139 Purchase Woolworths/Cottesloe Grov milk	1106	\$2.36	\$0.24	\$2.60
21 Jul 2021		Woolworths/Cottesloe Grov Cottesloe		Approval Req'd	<input checked="" type="checkbox"/>	\$56.62
	28515	139 Purchase Woolworths/Cottesloe Grov Adult events nibbles	1106	\$51.47	\$5.15	\$56.62
22 Jul 2021		W.A. Library Supplie Forrestdale		Approval Req'd	<input checked="" type="checkbox"/>	\$197.83
	27250	139 Purchase W.A. Library Supplie Forrestdale	1106	\$179.85	\$17.98	\$197.83

Ordinary Council Meeting Attachments
28 September 2021

Purchase W.A. Library Supplie B/CODE PROTECTORS/ GENRE LABELS						
21 Jul 2021	Cellarbrations At Co Peppermint Gr		Approval Req'd	<input checked="" type="checkbox"/>		\$50.00
28515	139	1106	\$45.45	\$4.55	\$50.00	
Purchase Cellarbrations At Co Adult/ Local history event						
21 Jul 2021	Cellarbrations At Co Peppermint Gr		Approval Req'd	<input checked="" type="checkbox"/>		\$50.00
28515	139	1106	\$45.45	\$4.55	\$50.00	
Purchase Cellarbrations At Co Adult/ Local history event						
22 Jul 2021	Ampol Mosman Pa 55363f Mosman Park		Approval Req'd	<input checked="" type="checkbox"/>		\$64.05
28360	139	1106	\$58.23	\$5.82	\$64.05	
Purchase Ampol Mosman Pa 55363f pool car fuel						
26 Jul 2021	Woolworths/Cottesloe Grov Cottesloe		Approval Req'd	<input checked="" type="checkbox"/>		\$2.39
28770	139	1106	\$2.17	\$0.22	\$2.39	
Purchase Woolworths/Cottesloe Grov milk						
28 Jul 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 BANK CHARGES						
Total for this period:						\$1,941.65

Cardholder Declaration

I declare that all purchases were authorised or necessarily incurred on behalf of the company.
 Signature  Dated 31 / 08 / 2021
 Employee ID: 60

Approved By

Signature  Dated 31 / 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 Jun 2021 to 28 Jul 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
29 Jun 2021	Ampol Mosman Pa 55363f Mosman Park			Approval Req'd	<input checked="" type="checkbox"/>	\$85.94
	28360	129	1104	\$78.13	\$7.81	\$85.94
	Purchase Ampol Mosman Pa 55363f Fuel					
06 Jul 2021	Major Motors Bibra Lake			Approval Req'd	<input checked="" type="checkbox"/>	\$8.44
	28830	129	1104	\$7.67	\$0.77	\$8.44
	Purchase Major Motors Isuzu truck - wiper blades					
08 Jul 2021	Ampol Fremantle 55546f East Fremantl			Approval Req'd	<input checked="" type="checkbox"/>	\$76.18
	28360	129	1104	\$69.25	\$6.93	\$76.18
	Purchase Ampol Fremantle 55546f Fuel					
15 Jul 2021	Caltex Oconnor Oconnor			Approval Req'd	<input checked="" type="checkbox"/>	\$97.91
	28360	129	1104	\$89.01	\$8.90	\$97.91
	Purchase Caltex Oconnor Fuel					
22 Jul 2021	Bp Exp Myaree 1840 Myaree			Approval Req'd	<input checked="" type="checkbox"/>	\$81.88
	28360	129	1104	\$74.44	\$7.44	\$81.88
	Purchase Bp Exp Myaree 1840 Fuel					
28 Jul 2021	Account Fees			No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
	28360	129	1104	\$6.20	\$0.62	\$6.82
	Account Fees Co Fp User Fee Fuel					
Total for this period:						\$357.17

Cardholder Declaration

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

Signature _____ Dated 03/08/2021 / ____ / ____

Employee ID: 169

Approved By

Signature _____ Dated 3/8/21 / ____ / ____

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 Jun 2021 to 28 Jul 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
02 Jul 2021	28520	139	1106	Approval Req'd	<input checked="" type="checkbox"/>	\$112.13
	Purchase Officeworks 0616 junior holiday supplies			\$101.94	\$10.19	\$112.13
03 Jul 2021	28471	139	1106	Approval Req'd	<input checked="" type="checkbox"/>	\$168.00
	Purchase Big W/Rockingham Road junior book purchases			\$152.73	\$15.27	\$168.00
06 Jul 2021	28520	139	1106	Approved	<input checked="" type="checkbox"/>	\$96.92
	Purchase Officeworks 0616 junior holiday suppliers			\$88.11	\$8.81	\$96.92
04 Jul 2021	28471	139	1106	Approved	<input checked="" type="checkbox"/>	\$584.68
	Purchase Booktopia Pty Ltd junior library book purchases			\$531.53	\$53.15	\$584.68
06 Jul 2021	28471	139	1106	Approved	<input checked="" type="checkbox"/>	\$498.95
	Purchase Dsf Literacy-Clinical phonic readers - junior book purchases			\$453.59	\$45.36	\$498.95
07 Jul 2021	28520	139	1106	Approved	<input checked="" type="checkbox"/>	\$72.38
	Purchase Educational Art children library programs			\$65.80	\$6.58	\$72.38
09 Jul 2021	28471	139	1106	Approved	<input checked="" type="checkbox"/>	\$387.44
	Purchase Booktopia Pty Ltd junior book purchases			\$352.22	\$35.22	\$387.44
22 Jul 2021	28471	139	1106	Approved	<input checked="" type="checkbox"/>	\$50.48
	Purchase Bookdepository.Com junior book purchases			\$45.89	\$4.59	\$50.48
28 Jul 2021				No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
	Account Fees <i>Not Coded</i> <i>Not Coded</i> <i>Not Coded</i> Account Fees Cc Fp User Fee			\$6.20	\$0.62	\$6.82
Total for this period:						\$1,977.80

Cardholder Declaration

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

Ordinary Council Meeting Attachments
28 September 2021

Signature 

Dated 3 / 8 / 21

Employee ID: 63

Approved By
Signature 

Dated 3 / 8 / 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 Jun 2021 to 28 Jul 2021
Cardholder Name: Donald Burnett



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt		Amount (\$AUD)
	GL Code	CC Code		Department	Net	
28 Jun 2021	Adobe Acropro Subs Adobe.Ly/Enau		Approved		<input checked="" type="checkbox"/>	\$21.99
	27260	190	0403	\$19.99	\$2.00	\$21.99
	Purchase Adobe Acropro Subs Adobe licence EA ABN: 980559184					
18 Jul 2021	Metromap.Com.Au Glynde		Approval Req'd		<input checked="" type="checkbox"/>	\$1,584.00
	27260	190	0403	\$1,440.00	\$144.00	\$1,584.00
	Purchase Metromap.Com.Au Annual Subscription Metromaps					
22 Jul 2021	Local Governement Mana East Perth		Approval Req'd		<input checked="" type="checkbox"/>	\$531.00
	27260	190	0403	\$482.73	\$48.27	\$531.00
	Purchase Local Governement Mana LG Professionals Annual Membership					
23 Jul 2021	Adobe Systems Pty Ltd Sydney		Approval Req'd		<input checked="" type="checkbox"/>	\$871.07
	27260	190	0403	\$791.88	\$79.19	\$871.07
	Purchase Adobe Systems Pty Ltd Annual adobe licence					
27 Jul 2021	Cellarbrations At Co Peppermint Gr		Approval Req'd		<input checked="" type="checkbox"/>	\$600.00
	28280	190	0403	\$545.45	\$54.55	\$600.00
	Purchase Cellarbrations At Co Council Function Supplies					
28 Jul 2021	Account Fees		No Appr Req'd		<input checked="" type="checkbox"/>	\$6.82
	27130	190	0403	\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee Account Fees July					
Total for this period:						\$3,614.88

Cardholder Declaration

I declare that all purchases were authorised or necessarily incurred on behalf of the company.
Signature Dated 7 / 9 / 2021

Employee ID: 5

Approved By

Signature Dated 8 / 9 / 2021

On Completion



SCANNED

FlexiPurchase
Account Statement

Statement for NAB

Statement Period: 29 Jun 2021 to 28 Jul 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
29 Jun 2021	Bp Rosegarden 6161 Nedlands			Approved			\$64.62 ✓
	28360 139	1002			\$58.75	\$5.87	\$64.62
	Purchase Bp Rosegarden 6161 Fuel Mazda 6						
03 Jul 2021	Adobe Systems Pty Ltd Sydney			Approved			\$21.99 ✓
	27160 129	1002			\$19.99	\$2.00	\$21.99
	Purchase Adobe Systems Pty Ltd Adobe Software Licence Fee						
13 Jul 2021	United Mt Lawley Mount Lawley			Approved			\$70.69 ✓
	28360 139	1002			\$64.26	\$6.43	\$70.69
	Purchase United Mt Lawley Fuel Mazda 6						
22 Jul 2021	Planning Institute Of Aus Barton			Approved			\$638.00 ✓
	27260 119	1002			\$580.00	\$58.00	\$638.00
	Purchase Planning Institute Of Aus Annual subscription to Planning Institute of Australia						
24 Jul 2021	Puma Energy Dianella Dianella			Approved			\$67.27 ✓
	28360 139	1002			\$61.15	\$6.12	\$67.27
	Purchase Puma Energy Dianella Fuel Cost Mazda 6						
28 Jul 2021	Account Fees			No Appr Req'd			\$6.82 ✓
	27130 190	1002			\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee Monthly NAB Charge July.						
Total for this period:							\$869.39

Cardholder Declaration

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

Signature [Signature]

Dated 15/8/2021 copy.

Employee ID: 100

Approved By

Signature [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 Jun 2021 to 28 Jul 2021
Cardholder Name: Tim Whitham



JSKR VISA Purchasing Card (Client Expenses)

Date	Details			Approval	Receipt	Amount (\$AUD)
	GL Code	CC Code	Department	Net	Tax	Gross
30 Jun 2021	Bunnings 303000	Bibra Lake		No Appr Req'd	<input checked="" type="checkbox"/>	\$131.58
28270	139	1104		\$119.62	\$11.96	\$131.58
Purchase Bunnings 303000 hort and hardware						
08 Jul 2021	Ampol Mosman Pa 55363f	Mosman Park		No Appr Req'd	<input checked="" type="checkbox"/>	\$120.56
28270	139	1104		\$109.60	\$10.96	\$120.56
Purchase Ampol Mosman Pa 55363f ute and depo fuels						
14 Jul 2021	Bunnings 483000	Claremont		No Appr Req'd	<input checked="" type="checkbox"/>	\$138.31
28270	139	1104		\$125.74	\$12.57	\$138.31
Purchase Bunnings 483000 hort supplies						
21 Jul 2021	Judroc Pty Ltd	Subiaco		No Appr Req'd	<input checked="" type="checkbox"/>	\$41.16
28270	139	1104		\$37.42	\$3.74	\$41.16
Purchase Judroc Pty Ltd retic parts						
21 Jul 2021	Ampol Mosman Pa 55363f	Mosman Park		No Appr Req'd	<input checked="" type="checkbox"/>	\$89.15
28270	139	1104		\$81.05	\$8.10	\$89.15
Purchase Ampol Mosman Pa 55363f ute fuel						
28 Jul 2021	Account Fees			No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
27130	139	1104		\$6.20	\$0.62	\$6.82
Account Fees Co Fp User Fee bank charges						
Total for this period:						\$527.58

Cardholder Declaration

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

Signature _____ Dated 4 / 8 / 2021

Employee ID: TW

Approved By

Signature _____ Dated 05/08/2021 / _____

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 Jun 2021 to 28 Jul 2021
Cardholder Name: Robert Young



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt		Amount (\$AUD)
	GL Code	CC Code		Department	Net	
01 Jul 2021		Coles Express 6919 Mosman Park	Approval Req'd	<input checked="" type="checkbox"/>		\$82.91
	28360	139				
	Purchase Coles Express 6919 Ute Fuel					
			\$75.37	\$7.54	\$82.91	
02 Jul 2021		Coles Express 6919 Mosman Park	Approval Req'd	<input checked="" type="checkbox"/>		\$89.12
	28360	139				
	Purchase Coles Express 6919 Ute Fuel					
			\$81.02	\$8.10	\$89.12	
08 Jul 2021		Coles Express 6919 Mosman Park	Approval Req'd	<input checked="" type="checkbox"/>		\$135.92
	28360	139				
	Purchase Coles Express 6919 Truck Fuel					
			\$123.56	\$12.36	\$135.92	
26 Jul 2021		Bp Greenwood 6171 Greenwood	Approval Req'd	<input checked="" type="checkbox"/>		\$87.00
	28360	139				
	Purchase Bp Greenwood 6171 Ute Fuel					
			\$79.09	\$7.91	\$87.00	
28 Jul 2021		Account Fees	No Appr Req'd	<input checked="" type="checkbox"/>		\$6.82
	27130	139				
	Account Fees Co Fp User Fee Bank fees					
			\$6.20	\$0.62	\$6.82	
Total for this period:						\$401.77

Cardholder Declaration

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

Signature Dated 30 / 7 / 2021

Employee ID: RY

Approved By

Signature Dated 03/08/2021 /

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 Jun 2021 to 28 Jul 2021
Cardholder Name: Michael Costarella



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt		Amount (\$AUD)
	GL Code	CC Code		Department	Net	
28 Jul 2021	Account Fees		No Appr Req'd	<input checked="" type="checkbox"/>		\$6.82
	27130	190		\$6.20	\$0.62	\$6.82
	Account Fees Co Pp User Fee					
	Bank Fees Credit Card					
Total for this period:						\$6.82

Cardholder Declaration

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

Signature Dated 12 / 08 / 2021

Employee ID: E0005

Approved By Dated 12/8/2021

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 August 2021

Month	Application Number	Location	Delegated Authority
August	BA 2021 / 00023	45 Irvine Street	Delegated
August	BA 2021 / 00025	9 McNeil Street	Delegated
August	BA 2021 / 00027	460 Stirling Highway	Delegated

Planning Approvals Issued August 2021

Month	Application Number	Location	Delegated Authority
August	DA 2021 / 000	27 Johnston Street	Delegated
August	DA 2021 / 000	30B Johnston Street	Delegated
August	DA 2021 / 000	17 Johnston Street	Delegated
August	DA 2021 / 000	14 Keane Street	Delegated

No Infringements August 2021

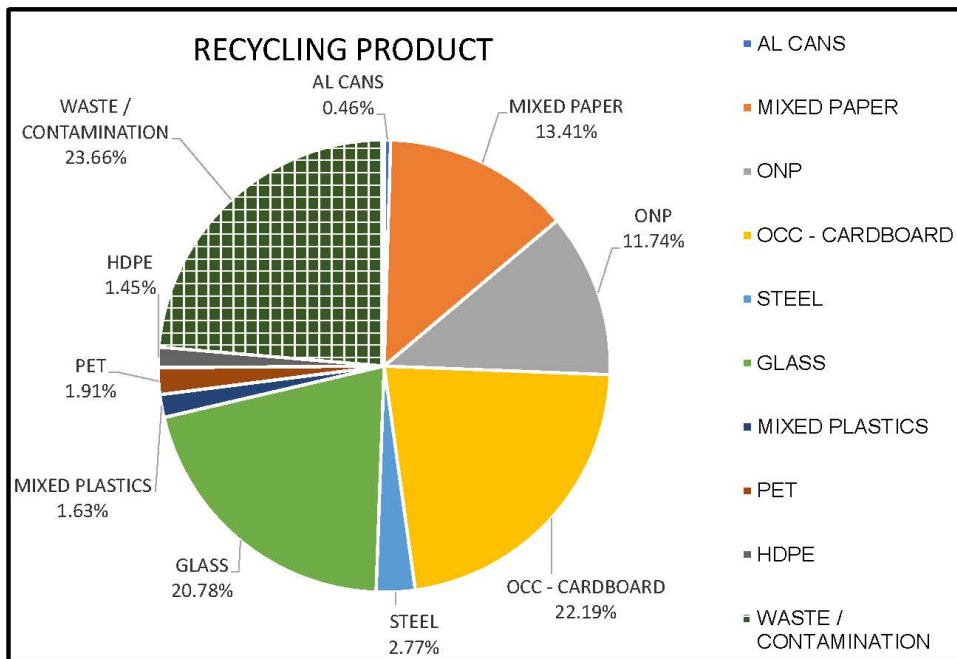
Library Statistics August 2021

Library Statistics	August 2021	August 2020	August 2019
Loans	16122	17246	17662
New Borrowers	291	345	398

**RECYCLING TONNAGES AND
PRODUCT TONNAGES
August 2021**



PRODUCT	PRODUCT Percentages	PRODUCT Tonnages
AL CANS	0.46	0.06
MIXED PAPER	13.41	1.82
ONP	11.74	1.59
OCC - CARDBOARD	22.19	3.00
STEEL	2.77	0.38
GLASS	20.78	2.81
MIXED PLASTICS	1.63	0.22
PET	1.91	0.26
HDPE	1.45	0.20
TOTAL RECOVERED	76.34	10.34
WASTE / CONTAMINATION	23.66	3.20
MONTHLY TOTAL	100.00	13.54



"Commercial in Confidence"



**MINUTES FOR THE
LIBRARY MANAGEMENT COMMITTEE
MEETING**

HELD ON

**Thursday 19 August
At 8.30 am
Shire of Peppermint Grove
Council Chambers.**

Library Management Committee

19 August 2021

TOWN OF COTTESLOE - TOWN OF MOSMAN PARK - SHIRE OF PEPPERMINT GROVE



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Library Management Committee

19 August 2021

TOWN OF COTTESLOE -TOWN OF MOSMAN PARK -SHIRE OF PEPPERMINT GROVE



The Presiding Member declared the meeting open at 8.31 am

ATTENDEES

Delegates:

Town of Cottesloe	Cr C (Caroline) Harben
Town of Mosman Park	Mayor B (Brett) Pollock
Alternate Delegates/Observers:	Cr D (Dawne) Horrex, (Acting Chair) Cr G (Georgie) Carey

Officers Attending:

Town of Cottesloe	Shane Collie, Manager Corporate Services and Governance
Shire of Peppermint Grove	Don Burnett, Chief Executive Officer Michael Costarella, Manager Corporate and Community Services Lance Hopkinson, Library Coordinator
Town of Mosman Park	Carissa Bywater, Chief Executive Officer

Apologies:

Cr M (Michael) Tucak (COT)
Cr K (Karen) Farley (SoPG)

Library Management Committee

19 August 2021

1. ELECTION OF PRESIDING MEMBER

In accordance with the Library Management Agreement, clause 12,3 (a) & (b), the Presiding Member is to be elected annually, however this is to rotate annually. It is recommended that the new chair is elected after the October elections. The role will be undertaken by the Town of Mosman Park, however the Town's delegate is yet to be determined. The presiding member would then rotate annually in October of each year.

OFFICER RECOMMENDATION

That the confirmation of the Library Management Committee presiding member, being the Town of Mosman Park delegate, is confirmed after the October 2021 elections.

Moved: Mayor Brett Pollock
Seconded: Cr Caroline Harben

Carried

2. CONFIRMATION OF MINUTES OF THE PREVIOUS MEETING

OFFICER RECOMMENDATION

That the Minutes of the Library Management Committee Meeting held on Thursday 18th February 2021 be confirmed as a true and accurate record of proceedings.

Moved: Cr Dawne Horrex
Seconded: Cr Caroline Harben

Carried

3. BUSINESS ARISING FROM THE PREVIOUS MINUTES

Library Management Agreement carried over

4. FINANCIAL STATEMENT TO 20 JUNE 2021

Attached are the financial statements for the Library, Community Centre, Community History Unit and CAPEX to 30 June 2021.

Invoicing for contributions by the Towns of Mosman Park and Cottesloe is in accordance with the Library Management Agreement and is based on the adopted budget as at 1 July

Library Management Committee

19 August 2021

2020. Based on the actual expenditure for the year compared to the amounts invoiced, a final adjustment, a credit note has been issued.

Based on the attached statements, credit notes for operating costs of \$1,968 for the Town of Mosman Park and \$7,309 for the Town of Cottesloe have been issued. For CAPEX, credit notes of \$21,604 have been issued to the Town of Mosman Park and \$18,742 to the Town of Cottesloe. In regards to the CAPEX expenditure, this was under budget as identified in the mid-year budget review as several items in the asset management plan did not proceed.

See Attachment 4.1

OFFICER RECOMMENDATION

That the financial statements to 30 June 2021 be received.

Moved: Mayor Brett Pollock
Seconded: Cr Caroline Harben

Carried

5. FINANCIAL STATEMENT TO 31 JULY 2021

The financial statements for the Library Community Centre and History Unit are attached. As it is only 1 month into the financial year, there are no variations to budget to report.

See Attachment 5.1

OFFICER RECOMMENDATION

That the financial statements to 31 July 2021 be received

Moved: Mayor Brett Pollock
Seconded: Cr Caroline Harben

Carried

6. ANNUAL KEY PERFORMANCE INDICATORS

The Library continues to be affected by the Covid 19 pandemic. We have seen a return of parents and children to the library with a subsequent increase in circulation for the Junior collection, but the adult and senior patrons have been slower to return meaning a small decrease in usage. E-Services have continued to grow throughout the year especially in

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the E-Audio books and E-Magazines that have both benefitted from direct promotion to the patrons.

Active library memberships are down from the previous year, but the majority of the fall can be attributed to a 700 reduction in library use by people from outside on the WSLG area

See Attachment 6.1 The Grove Key Performance Indicators 20-21

OFFICER RECOMMENDATION

That the report be received.

Moved: Mayor Brett Pollock
Seconded: Cr Caroline Harben

Carried

7. REPORT AGAINST THE BUSINESS/OPERATIONAL PLAN 2020-2021

The Grove Library has continued to provide quality service to the community during these uncertain times.

Children's Rhyme time and Story time have continued to be popular with the Youth Services Coordinator increasing the number of Rhyme time sessions to allow for larger numbers and social distancing. Community History has produced a number of excellent exhibitions on notable locals and working with Adult Services have undertaken a series of Memories events to harvest photos and oral histories from resident.

E-Services has continued to provide quality Tech help to the community through PLC tech help, group workshops and Friday volunteer tech help.

The 2021/22 Business/Operational Plan will be presented to the next meeting.

See Attachment 7.1 Report against the business/Operational Plan 2020-21

OFFICER RECOMMENDATION

The report is to be redone after a review of the Business/Operational plan.

Moved: Cr Caroline Harben
Seconded: Mayor Brett Pollock

Carried

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8. NEXT MEETING

The next scheduled ordinary meetings of the Library Management Committee is:

Thursday 18th November 2021

9. CLOSURE

Meeting closed at 9.21 am