

#### SHIRE OF PEPPERMINT GROVE

# ATTACHMENTS

Ordinary Council Meeting 23 July 2019

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### **Ordinary Council Meeting**

8.1.1 42 View Street – Ancillary
Dwelling/Store Room above Existing
Garage



#### ITEM 8.1.1 ATTACHMENT TWO



Metal Deck Cladding FC Panels in Black over and under windows.



Steel Stair and Balustrade

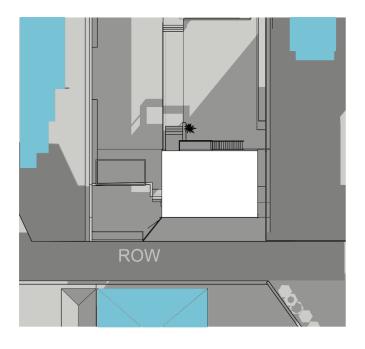
42 VIEW STREET Materials



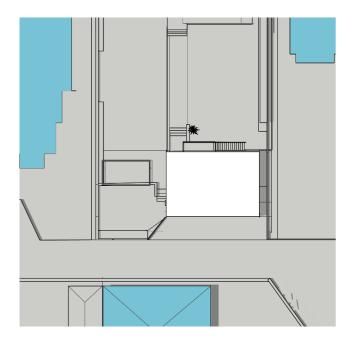
NORTH (EXISTING TREES)



42 VIEW STREET ELEVATIONS







**Summer Solstace** 

42 VIEW STREET



42 VIEW STREET ELEVATIONS

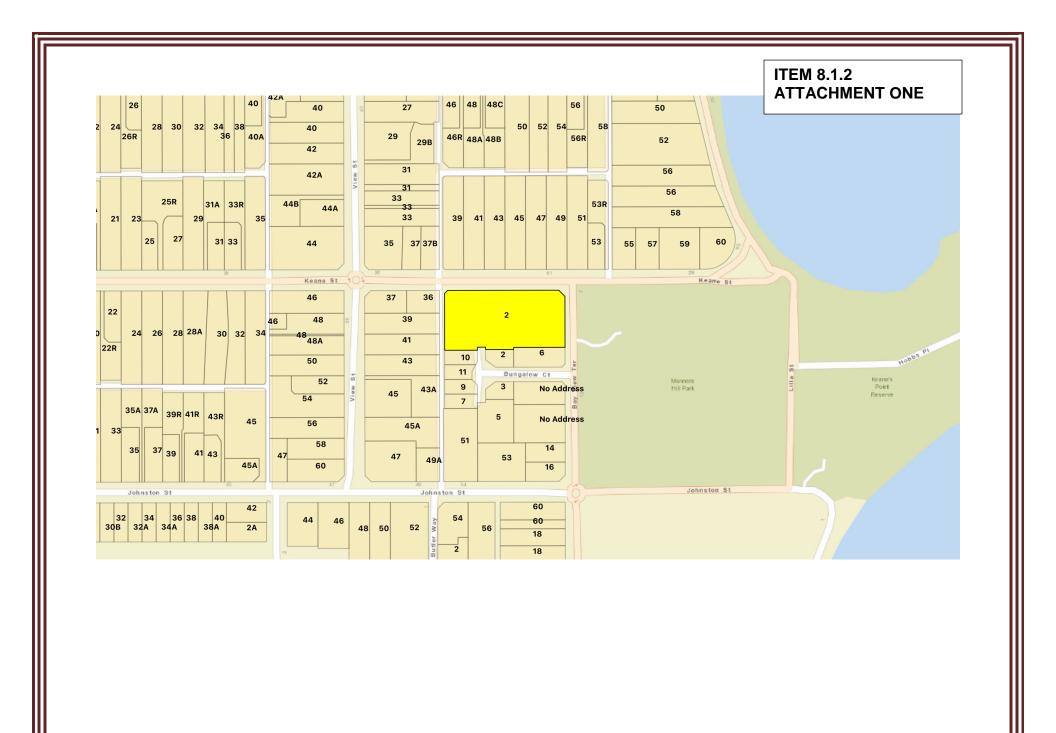


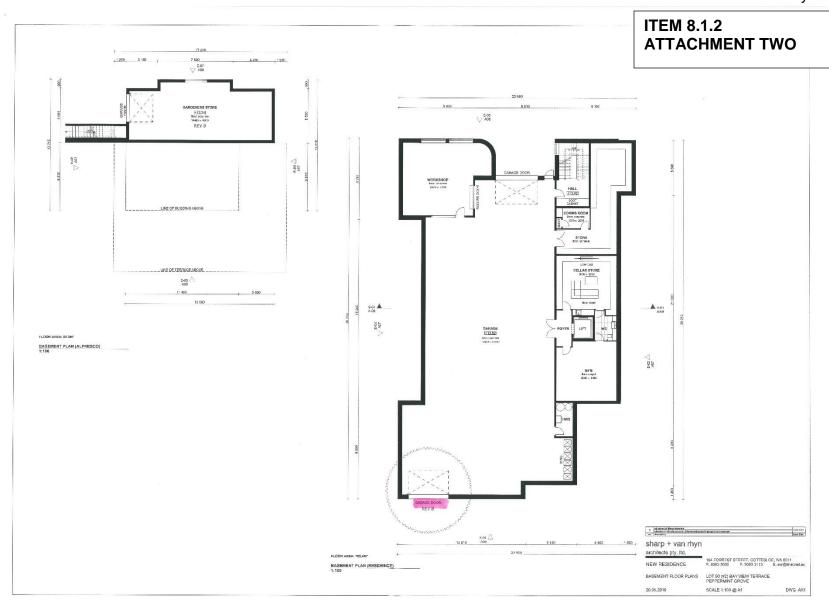
42 VIEW STREET ELEVATIONS

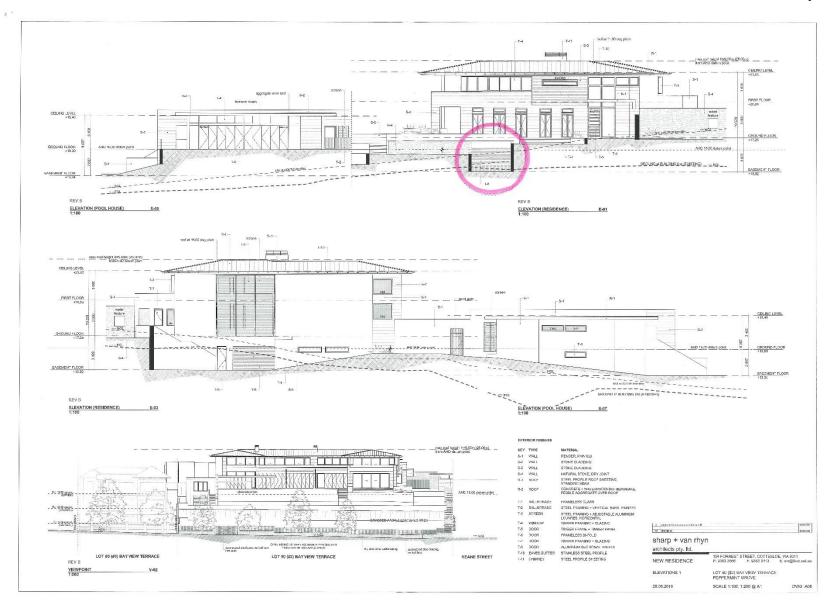


### **Ordinary Council Meeting**

8.1.2 2 Bay View Terrace – Plan Amendment to DA2019/00001











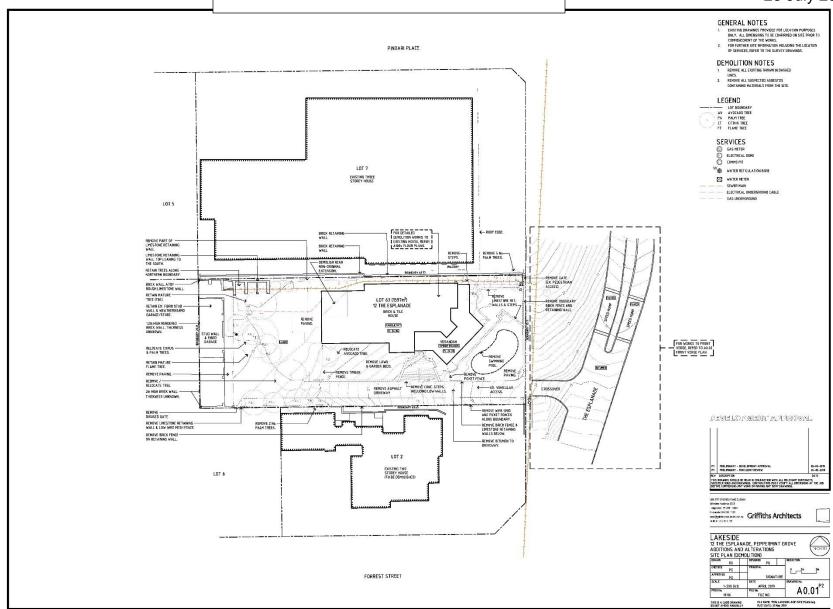
#### **Ordinary Council Meeting**

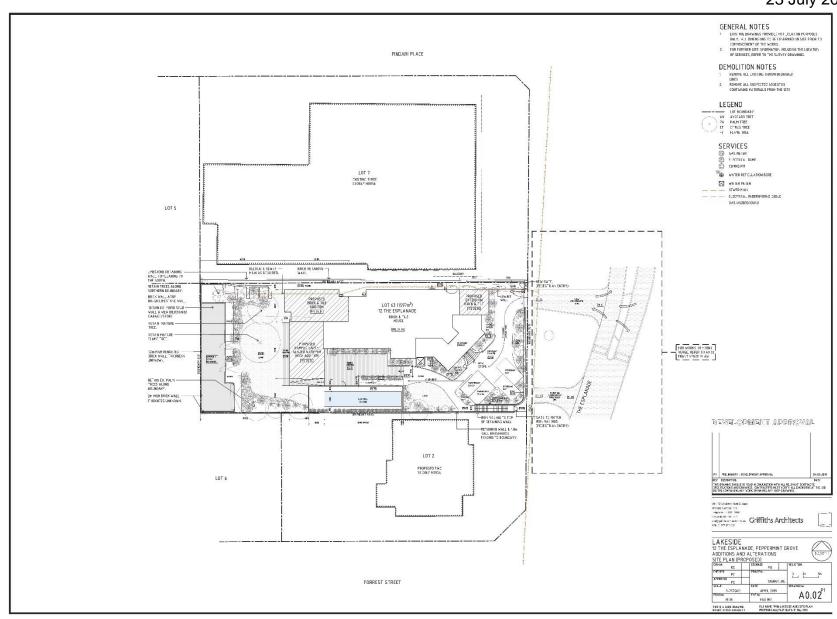
8.1.3 – 12 The Esplanade – Single House - Additions and Conservation Works





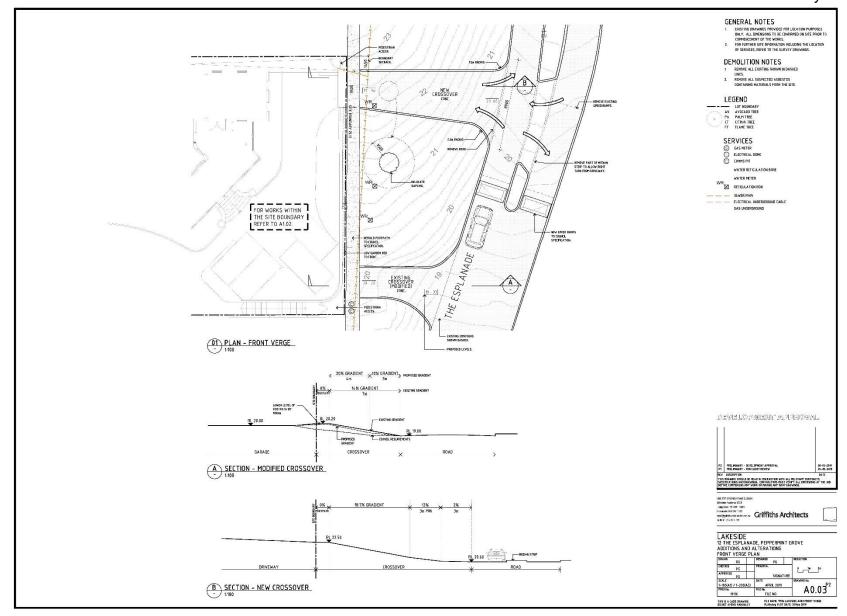






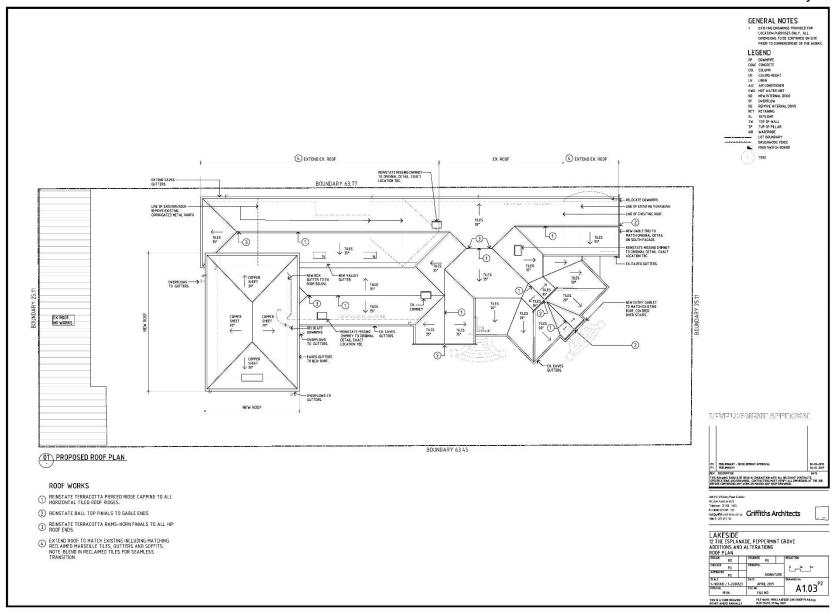
#### Ordinary Council Meeting Attachments

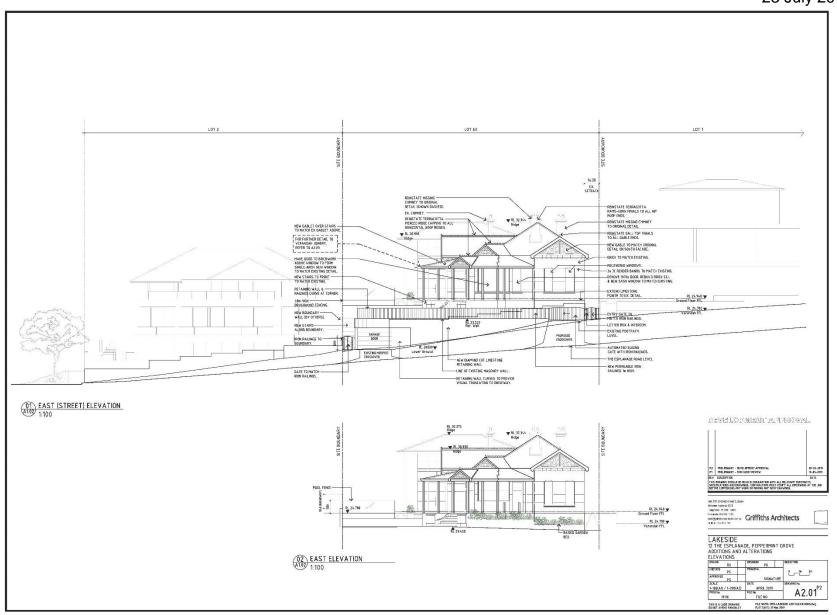
23 July 2019

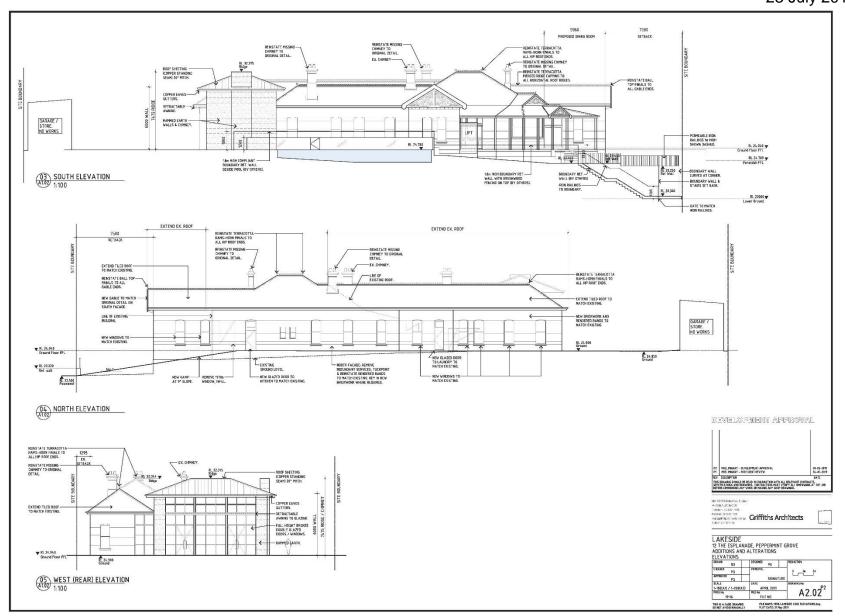


#### Ordinary Council Meeting Attachments

23 July 2019

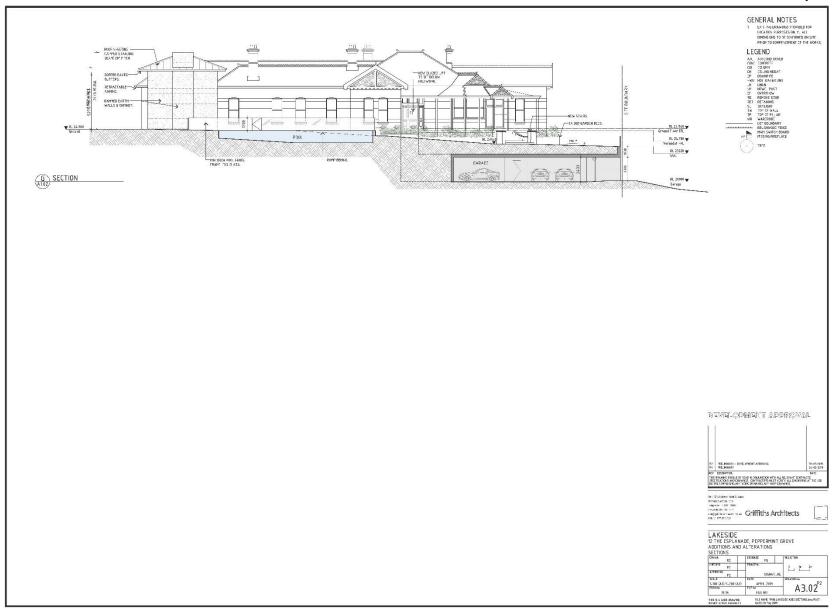






#### Ordinary Council Meeting Attachments

23 July 2019





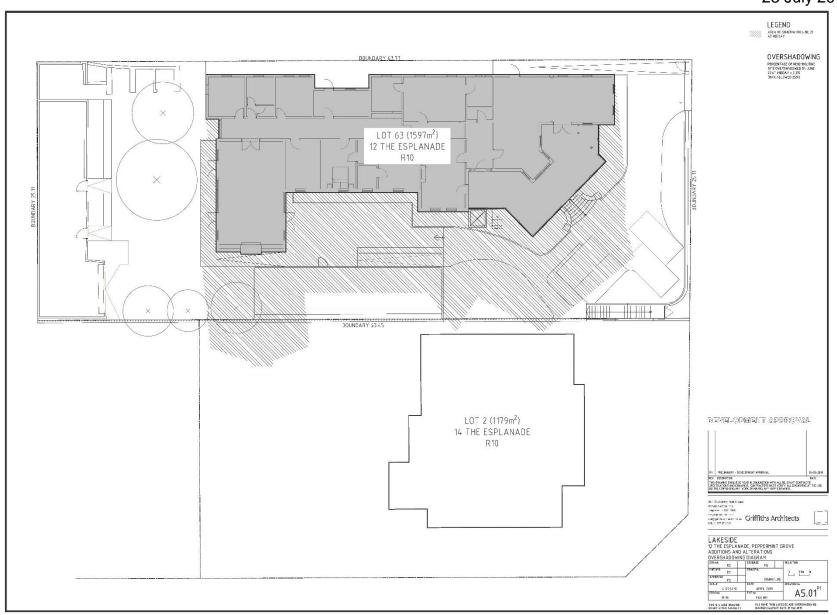
PERSPECTIVE PHOTOMONTAGE FROM THE ESPLANADE

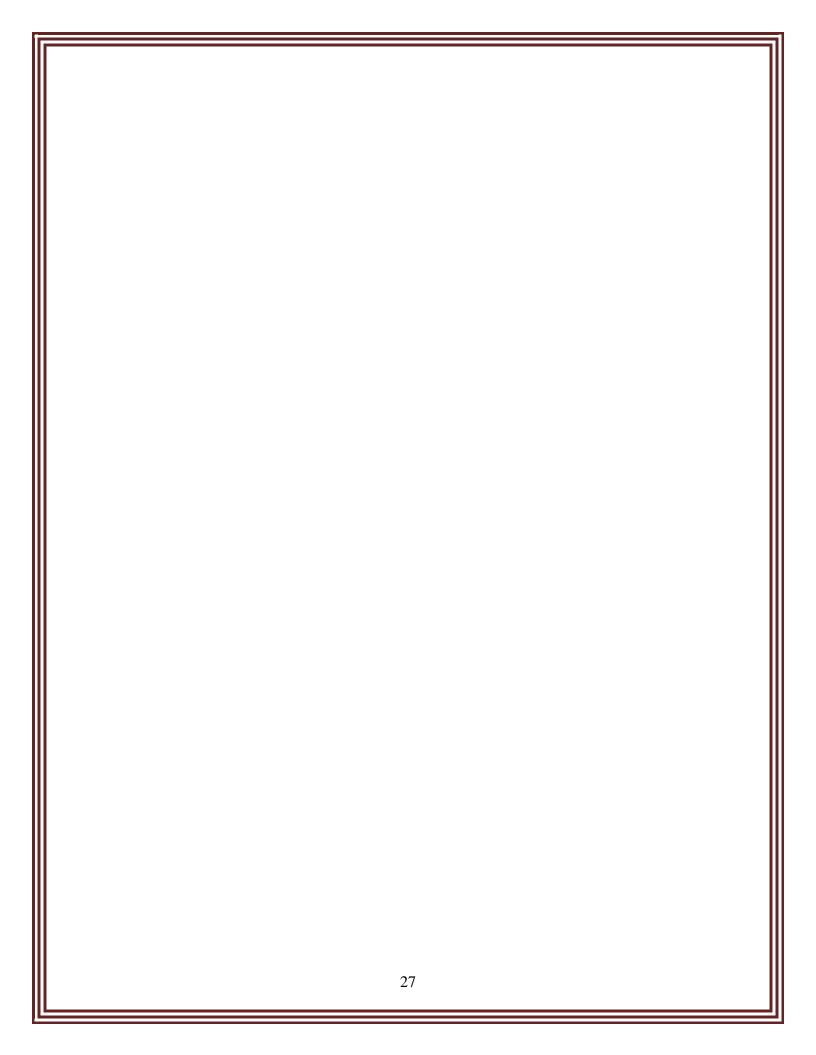




PERSPECTIVE PHOTOMONTAGE FROM THE ESPLANADE







#### ITEM 8.1.3 ATTACHMENT THREE

Ordinary Council Meeting Attachments 23 July 2019

LAKESIDE 12 THE ESPLANADE, PEPPERMINT GROVE RESIENTIAL DEVELOPMENT COMPLIANCE CHECKLIST

PLANNING FRAMEWORK	
LPS Zoning / R-Code	R10
Land use permissibility	Residential

5.1.1 SITE AREA	DEEMED TO COMPLY	PROPOSED	COMPLIANT
Min. lot area (m²)	875	1506 (Evicting)	Yes
Average lot area (m²)	1000	1596 (Existing)	Yes
Min. frontage (m)	20	25 (Existing)	Yes
Plot Ratio (Scheme)	less than 0.5	0.31	Yes

5.1.2 STREET SETBACK	DEEMED TO COMPLY	PROPOSED	COMPLIANT
Primary Street (m)	9	23-26	Yes

#### 5.1.3 BOUNDARY SETBACK (NORTH)

- Setback has been continued as per the existing boundary setback.
- Setback adheres to the design principles, specifically the setback will not have an adverse impact on the neighbouring property.

5.1.3 BOUNDARY SETBACK (WEST)	DEEMED TO COMPLY	PROPOSED	COMPLIANT
Required Setback (m)	4.2	16.4	Yes

5.1.3 BOUNDARY SETBACK (SOUTH)	DEEMED TO COMPLY	PROPOSED	COMPLIANT
Required Setback (m)	2.8	6.6	Yes

5.1.4 OPEN SPACE	DEEMED TO COMPLY	PROPOSED	COMPLIANT
Required (%)	60	60	Yes

5.1.6 BUILDING HEIGHTS	DEEMED TO COMPLY	PROPOSED	COMPLIANT
Top of external wall (m)	6	6	Yes
Top of pitched roof (m)	9	7.5	Yes

5.2.1 SETBACK OF GARAGES AND CARPORT	DEEMED TO COMPLY	PROPOSED	COMPLIANT
Max frontage allowed (%)	50	10	Yes

5.3.3 PARKING	DEEMED TO COMPLY	PROPOSED	COMPLIANT
2 + bedroom dwelling, bays required	2	6	Yes

Note: 4 primary parking bays are provided in the basement garage. 2 visitor bays are provided at ground level as there is no street parking on either the main street or nearest secondary street close to the property.

MEAN NATURAL GROUND LEVEL		
North West Corner RL	28.6	
North East Corner RL	23.1	
South East Corner RL	19.8	
South West Corner RL	25.1	
Average RL	24.2	

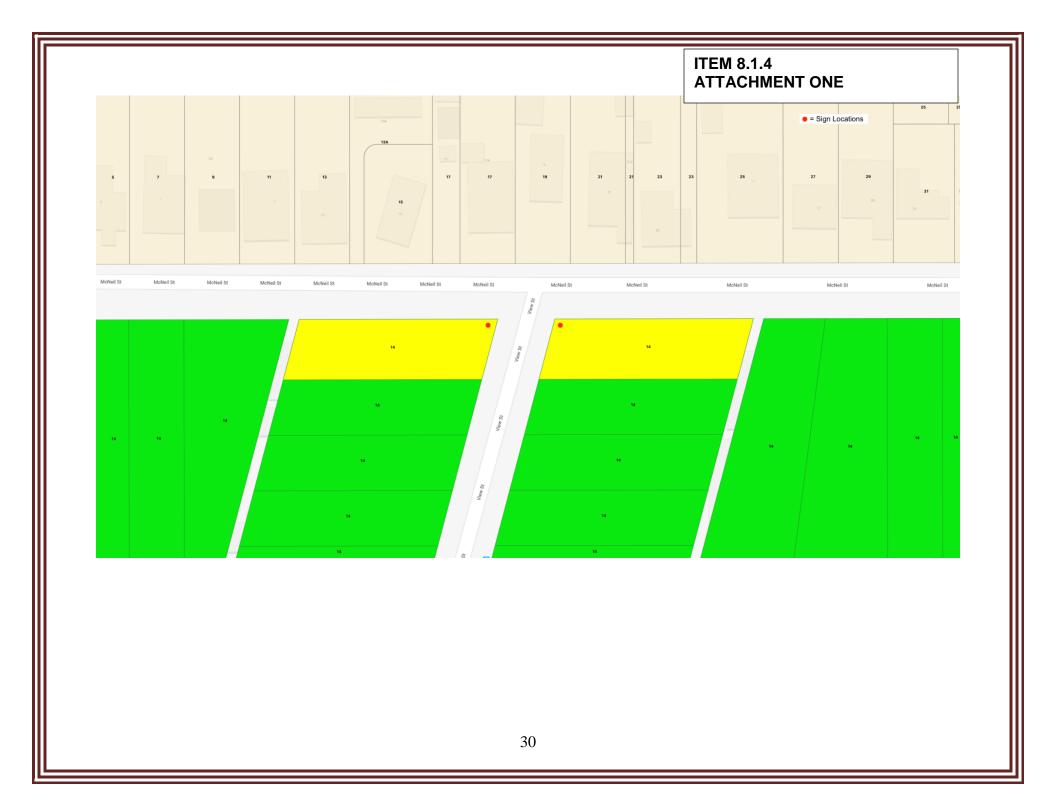
Griffiths Architects





#### **Ordinary Council Meeting**

8.1.4 – PLC – Entry Signage Corner of View and McNeil Street

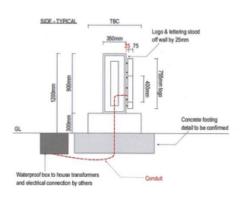


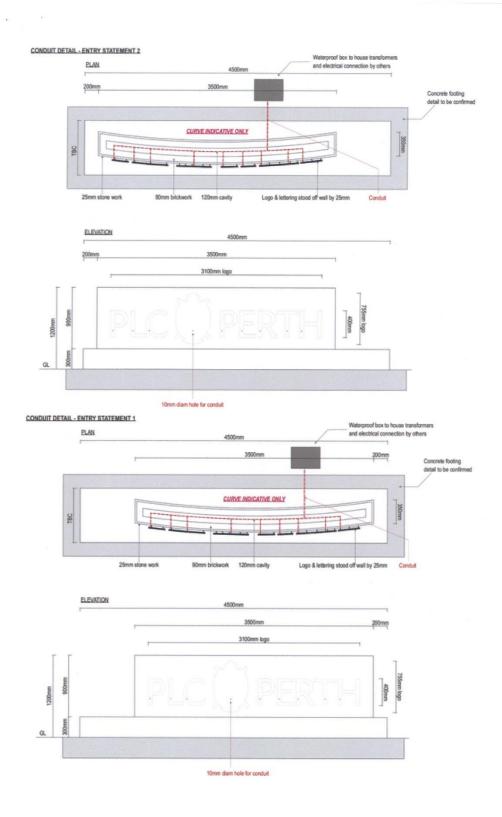
#### ITEM 8.1.4 ATTACHMENT TWO





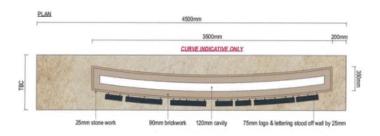
CONDUIT DETAIL





#### ENTRY STATEMENT 1

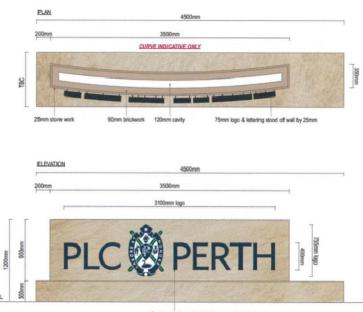
#### PMS COLOURS TO BE CONFIRMED FOR VINYL MATCHING



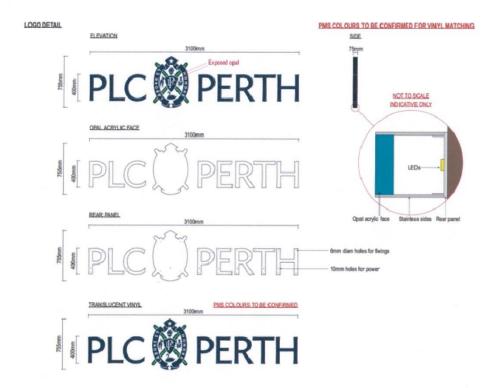


#### ENTRY STATEMENT 2

#### PMS COLOURS TO BE CONFIRMED FOR VINYL MATCHING



Opal acrylic face with stainless steel painted returns Translucent vinyl applied to opal



Rob Morrison

#### **PaperScout**

The Scout Hall 8 Murchison St Shenton Park WA 6008 m 0457 222 273 | studio 08 9381 5131 | paperscout.com.au



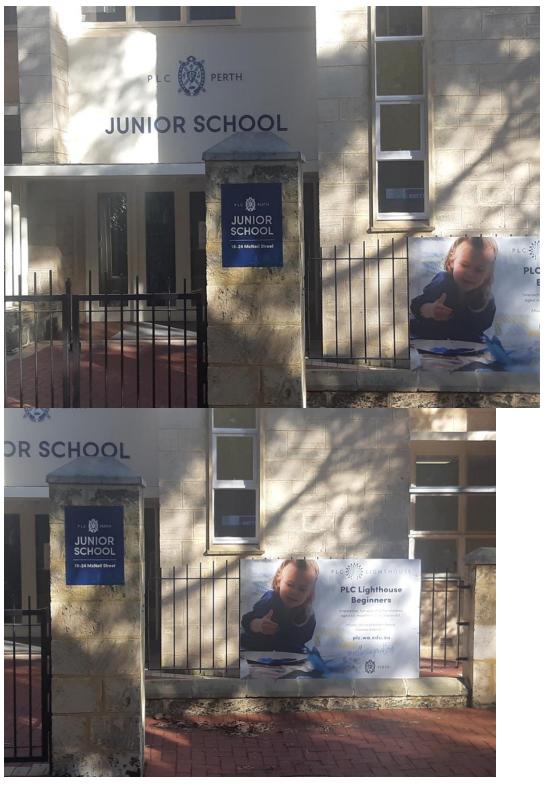








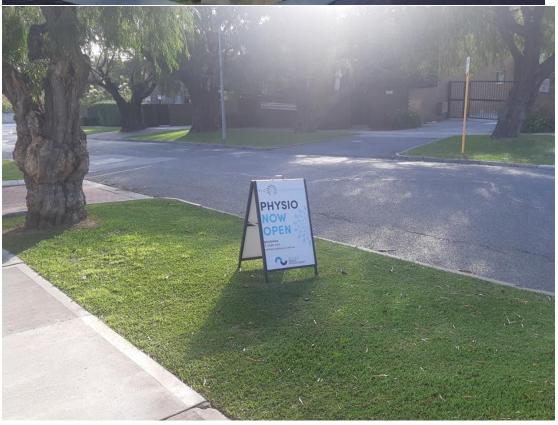
















ITEM 8.1.4 ATTACHMENT FOUR

## PART 3 — ZONES AND THE USE OF LAND 16. ZONES

- 1. (1) The zones are delineated and depicted on the Scheme Map according to the legend on the Scheme Map.
  - 2. (2) The objectives of each zone are as follows -

### **Table 2 - Zone Objectives**

Private clubs, institutions and places of worship	<ul> <li>To provide sites for privately owned and operated recreation, institutions and places of worship.</li> <li>To integrate private recreation areas with public recreation areas wherever possible.</li> <li>To provide for a range of privately-owned community facilities, and uses that are incidental and ancillary to the provision of those facilities, which are compatible with surrounding development.</li> <li>To ensure that the standard of development is in keeping with surrounding development and protects the amenity of the area.</li> </ul>



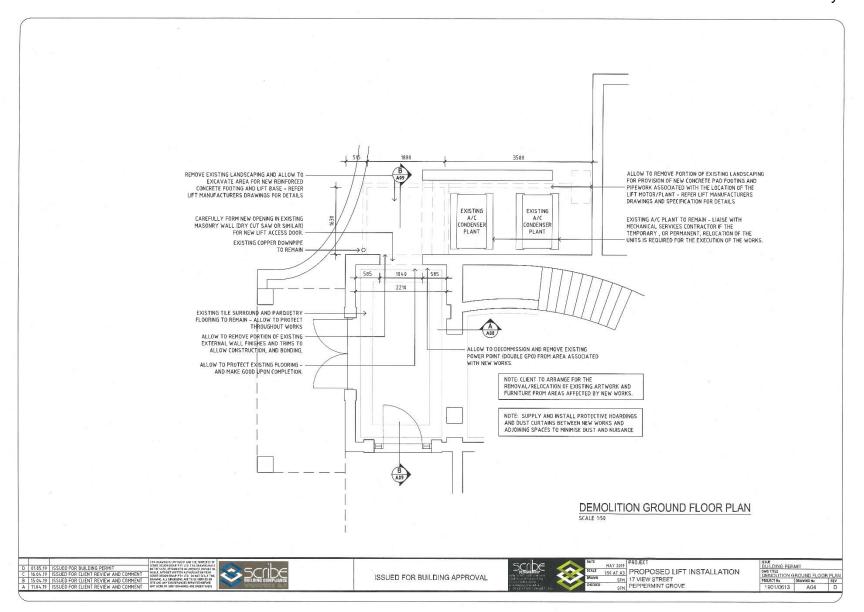
## **Ordinary Council Meeting**

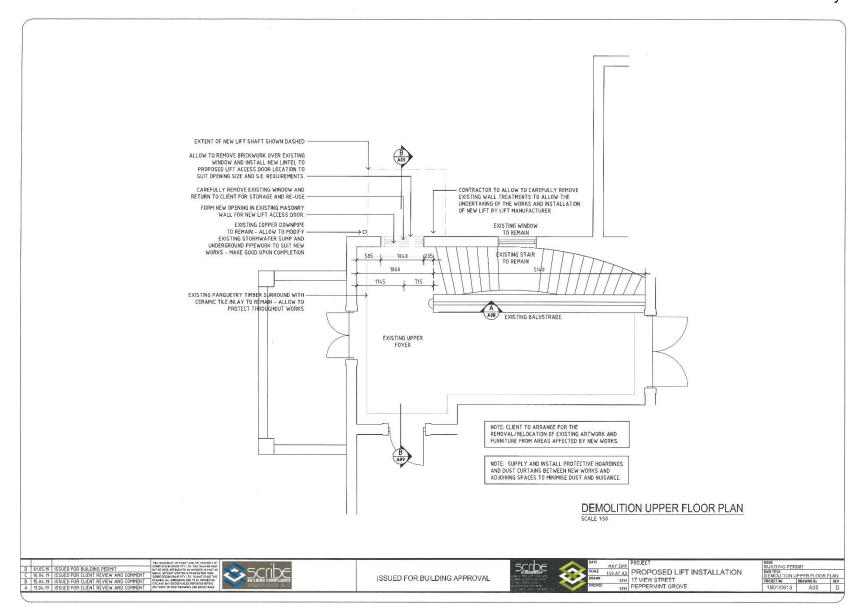
8.1.5 – 17 View Street – Installation of Elevator to Exterior of Single House.

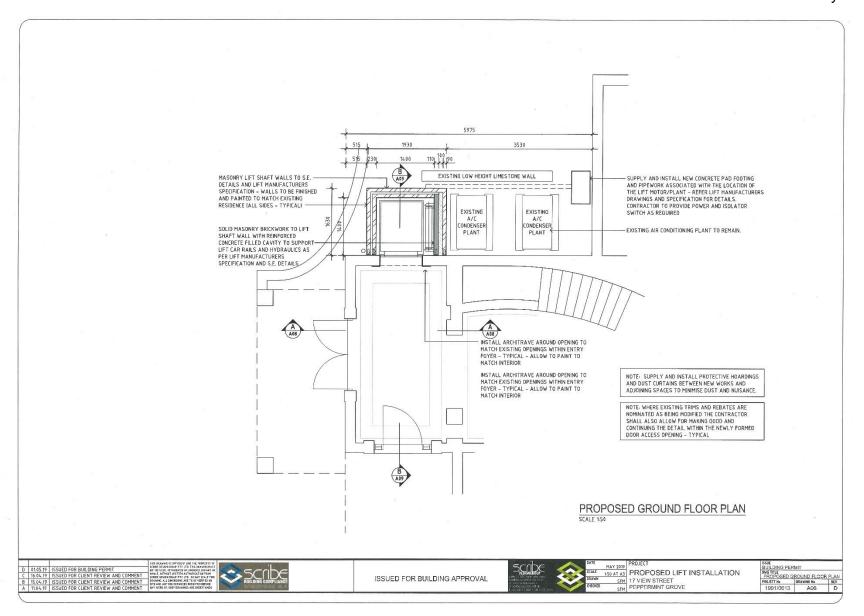


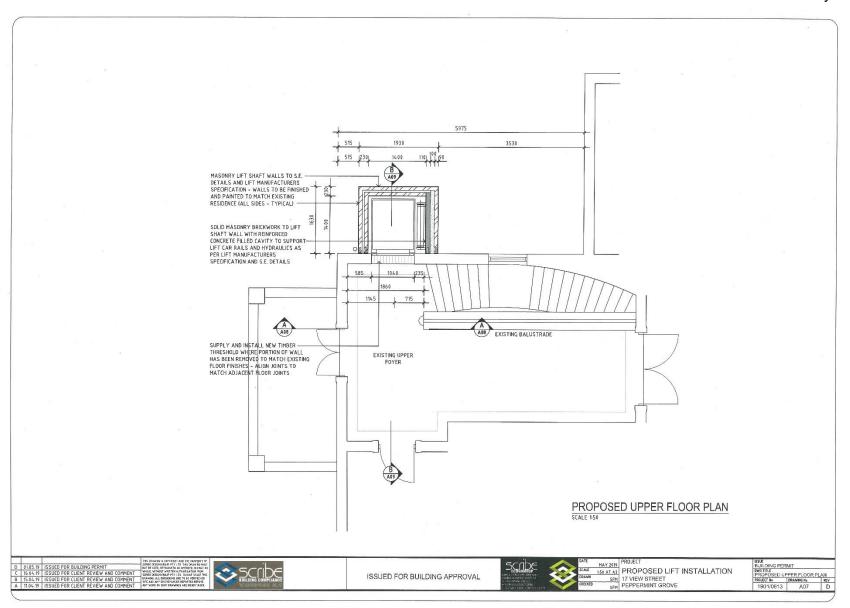
Ordinary Council Meeting Attachments 23 July 2019 **ITEM 8.1.5 ATTACHMENT TWO** PROPOSED LIFT LOCATION
PROJECT BRIEF
SUPPLY AND INSTALL NEW
GRANT ELEVATORS "EASY GLIDE"
LIFT TO EXISTING RESIDENCE.
REFER MANUFACTURERS
DRAWINGS AND SPECIFICATION
FOR DETAILS 17 VIEW STREET D 01.05.19 ISSUED FOR BUILDING PERHIT
C 16.04.19 ISSUED FOR CLIENT REVIEW AND COMMENT
B 15.04.19 ISSUED FOR CLIENT REVIEW AND COMMENT
A 11.04.19 ISSUED FOR CLIENT REVIEW AND COMMENT SCIDE SUILDING GOMPLIANCE

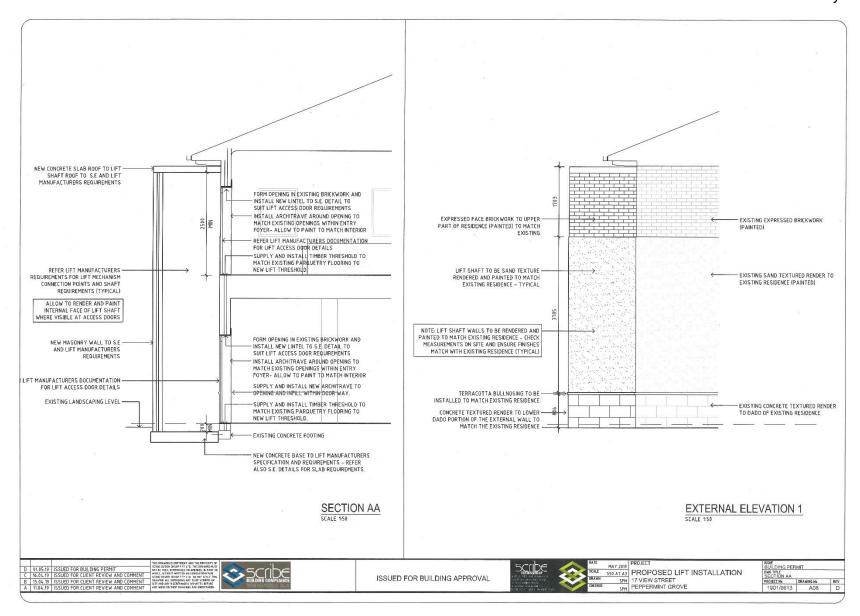
ISSUED FOR BUILDING APPROVAL

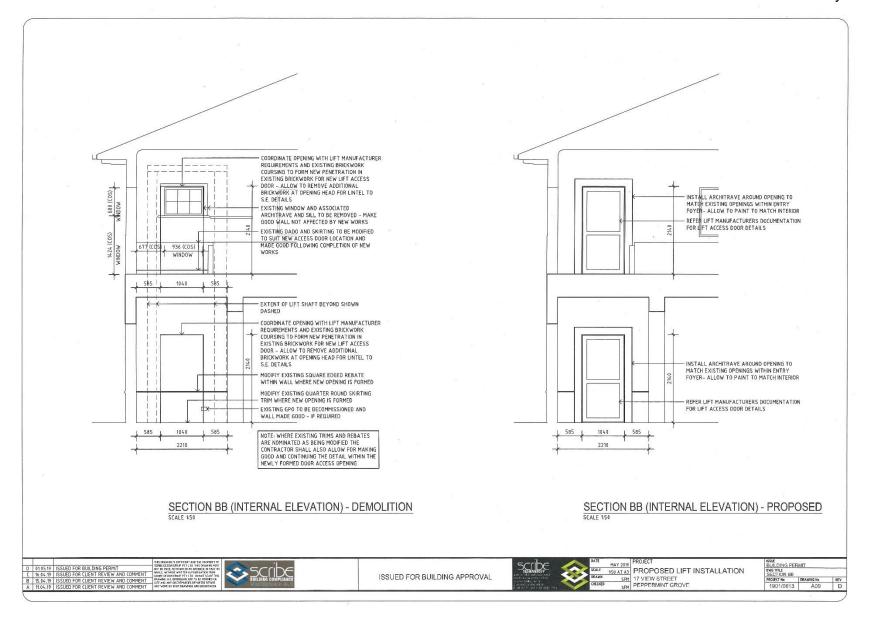






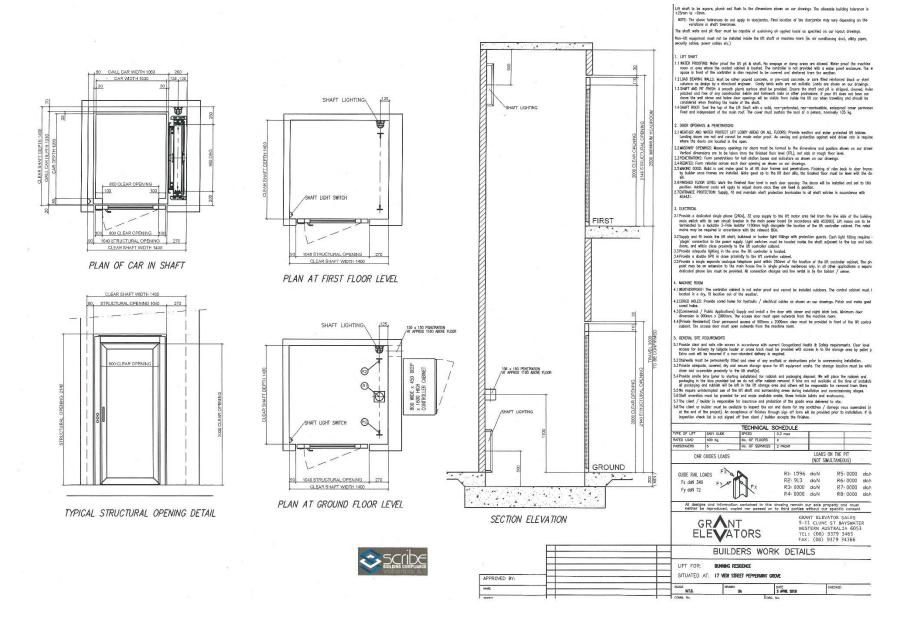






## **Ordinary Council Meeting Attachments**

### 23 July 2019





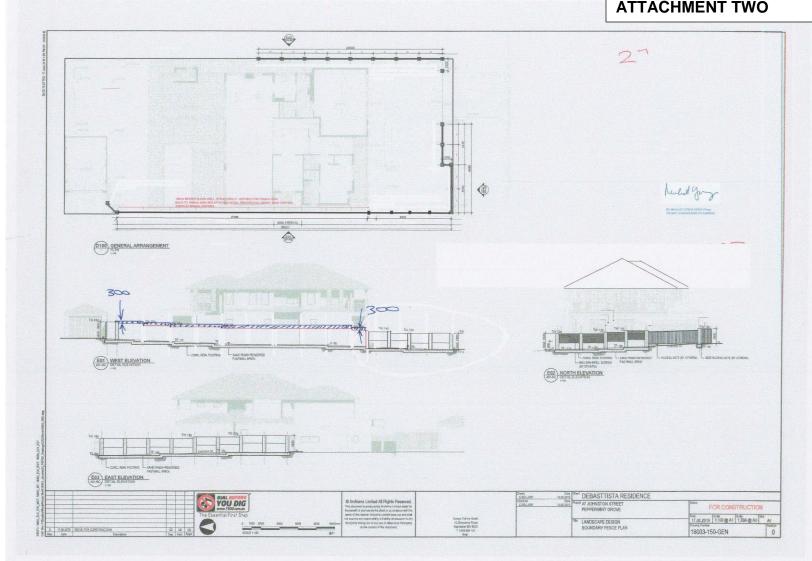
## **Ordinary Council Meeting**

8.1.6 – 47 Johnston Street – Modifications to Boundary Brick Wall/Fence (BA2019/00023)

### ITEM 8.1.6 ATTACHMENT ONE



## ITEM 8.1.6 ATTACHMENT TWO





## **Ordinary Council Meeting**

8.4.1 - Financial Report - June 2019

## SHIRE OF PEPPERMINT GROVE Statement of Financial Activity

for the period 1 July 2018 to 30 June 2019

	1000750						
	ADOPTED BUDGET	REVISED BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	FORECAST
	2018/19	2018/19	2018/19	2018/19	Actual v YTD Budget	Actual v YTD	ACTUAL 2018/19
OtinB	2018/19	2018/19			buuget	Budget	2016/19
Operating Revenue	220.165	212.165	212.165	247,682	34,517	16%	245,997
FEES & CHARGES	229,165	213,165	213,165	CONTRACTOR OF THE PARTY OF THE	CON AMAZONO	21%	
GRANTS & SUBSIDIES	117,282	236,611	236,611	286,731	50,120		162,724
CONTRIBUTIONS, REIMBURSEMENTS	1,260,046	1,305,026	1,305,026	1,295,849	(9,177)	-1%	1,307,488
INTEREST ON INVESTMENTS	53,000	61,200	61,200	63,756	2,556	4%	63,423
OTHER REVENUE	11,250	14,250	14,250	16,585	2,335	16%	16,553
PROFIT ON SALE OF ASSETS	0	0	0	0	0	121	0
	1,670,743	1,830,252	1,830,252	1,910,602	80,350	4%	1,796,185
Operating Expenses							
EMPLOYEE COSTS	(2,241,641)	(2,291,354)	(2,291,354)	(2,266,490)	24,864	-1%	(2,272,305)
MATERIALS & CONTRACTS	(1,853,519)	(1,967,879)	(1,967,879)	(1,794,115)	173,764	-9%	(1,862,701)
PUBLIC UTILITIES	(130,043)	(130,043)	(130,043)	(123,394)	6,649	-5%	(126,563)
DEPRECIATION	(386,563)	(386,563)	(386,563)	(439,982)	(53,419)	14%	(439,982)
INTEREST EXPENSES	(61,030)	(61,030)	(61,030)	(58,478)	2,552	-4%	(61,030)
INSURANCES	(94,256)	(94,256)	(94,256)	(94,309)	(53)	0%	(94,309)
LOSS ON SALE OF ASSETS	0	0	0	0	0		0
OTHER EXPENSES	(77,250)	(69,750)	(69,750)	(61,930)	7,820	-11%	(69,750)
	(4,844,302)	(5,000,875)	(5,000,875)	(4,838,699)	162,176	-3%	(4,926,640)
CHANGE IN NET ASSETS	(3,173,559)	(3,170,623)	(3,170,623)	(2,928,097)	242,526	-8%	(3,130,455)
Adjustments for Non-Cash (Revenue)				3. 7			
and Expenditure				85			
(Profit)/Loss on Asset Disposals		0	0	0	0		
Depreciation on Assets	386,563	386,563	386,563	439,982	53,419	14%	439,982
	386,563	386,563	386,563	439,982	53,419	2.170	439,982
Capital Expenditure	000,000	555,555		1,55,552	,		100,000
Land & Buildings	0	0	0	0	0		0
Plant and Equipment	(164,500)	(164,500)	(164,500)	(130,852)	33,648	-20%	(130,852)
Furniture & Equipment	(104,500)	(35,000)	(35,000)	(4,208)	30,792	-88%	(40,000)
Infrastructure Assets - Roads	(270,000)	(150,000)	(150,000)	(159,413)	(9,413)	6%	(159,413)
Infrastructure Assets - Other	(20,000)	(206,600)	(206,600)	(155,415)	206,600	-100%	(133,413)
Infrastructure Assets - Footpaths	(50,000)	(170,000)	(170,000)	(17,668)	152,332	-90%	(170,000)
Infrastructure Assets - Parks & Reserves	(50,000)	(170,000)	(170,000)	(17,008)	132,332	-30%	(170,000)
Infrastructure Assets - Paiks & Reserves	(9,000)	(9,000)	(9,000)	(4,323)	4,677	-52%	(4,323)
Infrastructure Assets - Dramage	(513,500)	(735,100)	(735,100)	(316,463)	418,637	-57%	(504,588)
Capital Revenue	(313,300)	(755,100)	(755,100)	(310,403)	410,037	-3776	(304,300)
							900.00
Proceeds from Disposal of assets	130,000	130,000	130,000	100,455	(29,545)	-23%	100,455
Debt Management							
Repayment of Debentures	(27,701)	(27,701)	(27,701)	(27,701)	0	0%	(27,701)
Posseries and Postricted Funds	25 050 12		80 00 0				
Reserves and Restricted Funds	(200,222)	(407.050)	(107.050)	(110.010)	70.010	200/	(110.010)
Transfers to Reserves	(200,300)	(197,850)	(197,850)	(119,810)	78,040	-39%	(119,810)
Transfers from Reserves	22,920	141,220	141,220	0	(141,220)	-100%	0
	(177,380)	(56,630)	(56,630)	(119,810)	(63,180)		(119,810)
Net Current Assets July 1 B/Fwd	234,565	234,565	234,565	234,565	(0)	0%	234,565
Net Current Assets Year to Date	81,992	78	78	628,499	628,421	805668%	238,017
Amount Raised from Rates	3,223,004	3,239,004	3,239,004	3,245,569	6,565	0%	3,245,569

#### SHIRE OF PEPPERMINT GROVE

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

for the period 1 July 2018 to 30 June 2019

#### 1 Basis of Accounting

This financial report is a special-purpose financial report, which has been prepared in according with applicable Australian Accounting Standards, the Local Government Act 1995 (as amend and accompanying regulations. The report has been prepared on an accrual basis under the convention of historical cost accounting.

#### 2 Net Current Assets

<b>CURRENT ASSETS</b>
Cash - Unrestricted
Cash - Restricted
Receivables

CURRENT LIABILITIES
Sundry Creditors

Leave Provisions

Less: Cash - Reserves - Restricted Add: Current Liabilities not cleared NET CURRENT ASSET POSITION

YTD ACTUAL 2018/19	C/FWD 1 July 2018
784,082	327,696
1,331,817	1,212,006
55,469	96,840
2,171,367	1,636,542
(195,838)	(174,757)
(188,779)	(188,779)
1,786,751	1,273,006
(1,331,817)	(1,212,006)
173,565	173,565
628,499	234,565

#### SHIRE OF PEPPERMINT GROVE

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

for the period 1 July 2018 to 30 June 2019

#### 3 Reserves

(a) Roads Reserve		Keserves		
(a) Roads Reserve To be used for Opening Balance Amount Used / Transfer from Reserve Interest Received Amount Set Aside / Transfer to Reserve To be used for Opening Balance Amount Used / Transfer to Reserve To be used for Opening Balance Amount Used / Transfer to Reserve To be used for Opening Balance Amount Set Aside / Transfer to Reserve To be used for Opening Balance Amount Set Aside / Transfer to Reserve To be used for Opening Balance Amount Set Aside / Transfer from Reserve To be used for Opening Balance Amount Set Aside / Transfer from Reserve Interest Received Interest Recei			YTD ACTUAL	BUDGET
To be used for Opening Balance			2018/19	2018/19
Opening Balance         375,365         375,365           Amount Set Aside / Transfer to Reserve         0         0           Interest Received         9,991         9,384           (b) Library Infrastructure Reserve         70 be used for         10,668         10,668           Opening Balance         10,668         10,668         10,668           Amount Set Aside / Transfer to Reserve         0         0         0           Amount Used / Transfer from Reserve         10,952         10,932         10,933           (c) Staff Leave reserve         284         267           To be used for         10,952         10,932         10,932           Opening Balance         144,512 <td< td=""><td>(a)</td><td></td><td></td><td></td></td<>	(a)			
Amount Set Aside / Transfer from Reserve Amount Used / Transfer from Reserve Interest Received Interes		100 mg 100 mg	and the second	ANT-12-12 Y 20 Y 20 Y
Amount Used / Transfer from Reserve		AND THE PARTY AND ADDRESS OF THE PARTY AND ADD	A CHANGE COLUMN	375,365
Interest Received   9,991   9,384   385,356   384,745   385,356   384,756   385,356   384,756   385,356   384,756   385,356   384,756   385,356   384,756   385,356   384,756   385,356   384,756   385,356   384,756   385,356   384,756   385,356   384,756   385,356		to interpretation of the property of the prope	100	
(b) Library Infrastructure Reserve		THE THE PERSON AND TH	E-1	0
(b) Library Infrastructure Reserve To be used for Opening Balance Amount Set Aside / Transfer to Reserve Interest Received Opening Balance Amount Used / Transfer from Reserve Interest Received Opening Balance Amount Set Aside / Transfer to Reserve To be used for Opening Balance Amount Used / Transfer to Reserve Amount Used / Transfer from Reserve Interest Received Opening Balance Amount Set Aside / Transfer from Reserve Interest Received In		Interest Received		
To be used for         Opening Balance         10,668         10,668           Amount Set Aside / Transfer to Reserve         0         0         0           Amount Used / Transfer from Reserve         0         0         0           Interest Received         284         267         10,952         10,935           (c) Staff Leave reserve         10,952         10,935         10,935         10,935           (c) Staff Leave reserve         0         0         (22,920)         10,935         1	/1.1	4.1	385,356	384,749
Opening Balance         10,668         10,668           Amount Set Aside / Transfer for Reserve         0         0           Amount Used / Transfer from Reserve         284         267           Interest Received         284         267           Opening Balance         10,952         10,935           Copening Balance         144,512         144,512           Amount Set Aside / Transfer to Reserve         0         (22,920)           Interest Received         3,847         3,613           148,359         125,205           (d) Infrastructure/Bld Mtce Reserve         0         (22,920)           Interest Received         550,537         550,537           Amount Set Aside / Transfer to Reserve         0         0           Amount Used / Transfer from Reserve         0         (103,300)           Interest Received         14,654         13,763           (e) Plant Reserve         0         0         0           To be used for         0         0         0           Opening Balance         20,000         20,000         20,000           Amount Used/Transfer from Reserve         0         0         0           Interest Received         532         500         0	(n)	Productive Court - Court		
Amount Set Aside / Transfer to Reserve		30-30-4 30-4 30-3 30-3 30-3 30-3 30-3 30	10.669	10.669
Amount Used / Transfer from Reserve   1284   267   10,952   10,935				331331 <b>-</b> 0307 <b>-</b> 0307
Interest Received   284   267   10,952   10,935   10,93			2000	1075
(c) Staff Leave reserve		100 may	-	1.5
(c) Staff Leave reserve         To be used for         144,512         144,512         144,512         144,512         144,512         144,512         144,512         144,512         144,512         144,512         144,512         144,512         148,512         0         22,920         1         0         0         22,920         1         0         0         22,920         1         0         0         22,920         1         0         0         22,920         0 <td></td> <td>The second</td> <td></td> <td></td>		The second		
To be used for         Opening Balance         144,512         144,512         144,512         144,512         144,512         144,512         144,512         144,512         144,512         0         144,512         145         125,20	(c)	Staff Leave reserve	==,555	,
Opening Balance         144,512         144,512         144,512         Ad,512         144,512         144,512         144,512         0         148,359         125,205         0         148,359         125,205         148,359         125,205         148,359         125,205         148,359         125,205         125,205         0<	2400.00			
Amount Set Aside / Transfer to Reserve			144,512	144,512
Interest Received   3,847   3,613   148,359   125,205		Amount Set Aside / Transfer to Reserve	0	0
(d) Infrastructure/Bld Mtce Reserve       148,359       125,205         To be used for       Opening Balance       550,537       550,537         Amount Set Aside / Transfer to Reserve       0       (103,300)         Interest Received       14,654       13,763         Interest Received       565,191       461,000         (e) Plant Reserve       0       20,000       20,000         Amount Set Aside/Transfer to Reserve       0       0       0         Amount Used/Transfer from Reserve       0       0       0         Interest Received       532       500       20,532       20,500         (f) Legal Costs Reserve       70 be used for       0       0       0         Opening Balance       85,000       85,000       85,000       85,000       150,0		Amount Used / Transfer from Reserve	0	(22,920)
(d) Infrastructure/Bld Mtce Reserve         To be used for           Opening Balance         550,537         550,537           Amount Set Aside / Transfer to Reserve         0         (103,300)           Interest Received         14,654         13,763           Interest Received         565,191         461,000           (e) Plant Reserve         0         20,000           To be used for         0         0           Opening Balance         20,000         20,000           Amount Used/Transfer to Reserve         0         0           Interest Received         532         500           (f) Legal Costs Reserve         532         500           To be used for         0         0           Opening Balance         85,000         85,000           Amount Set Aside/Transfer to Reserve         70,000         150,000           Amount Used/Transfer from Reserve         0         0           To be used for         0         0           Opening Balance         23,066         23,066           Amount Set Aside/Transfer to Reserve         0         0           To be used for         0         0           Opening Balance         23,066         23,066		Interest Received	3,847	3,613
To be used for         Opening Balance         550,537         550,537           Amount Set Aside / Transfer to Reserve         0         0         0           Amount Used / Transfer from Reserve         0         (103,300)         14,654         13,763         565,191         461,000           Interest Received         565,191         461,000         0			148,359	125,205
Opening Balance         550,537         550,537           Amount Set Aside / Transfer to Reserve         0         (103,300)           Interest Received         14,654         13,763           565,191         461,000           (e) Plant Reserve         565,191         461,000           To be used for         0         0           Opening Balance         20,000         20,000           Amount Set Aside/Transfer to Reserve         0         0           Amount Used/Transfer from Reserve         0         0           Interest Received         532         500           4 mount Set Aside/Transfer to Reserve         70,000         150,000           Amount Used/Transfer from Reserve         0         0           Interest Received         2,263         2,125           (g) Information Technology Reserve         0         0           To be used for         0         0           Opening Balance         23,066         23,066           Amount Set Aside/Transfer to Reserve         0         0           To be used for         0         0           Opening Balance         23,066         23,066           Amount Set Aside/Transfer from Reserve         0         0	(d)	350		
Amount Set Aside / Transfer to Reserve			20/12/20/20/20/20/20/20/20/20/20/20/20/20/20	S constant annual annual services con
Amount Used / Transfer from Reserve   0   (103,300)   Interest Received   14,654   13,763    (e) Plant Reserve   70 be used for   Opening Balance   20,000   20,000   Amount Used/Transfer to Reserve   0   0   Interest Received   532   500   Interest Received   532   20,500    (f) Legal Costs Reserve   70,000   150,000   Amount Set Aside/Transfer to Reserve   70,000   150,000   Amount Used/Transfer from Reserve   0   0   Interest Received   2,263   2,125    (g) Information Technology Reserve   To be used for   0   Opening Balance   23,066   23,066   Amount Set Aside/Transfer to Reserve   0   0   Interest Received   2,3066   23,066   Amount Set Aside/Transfer to Reserve   0   0   Opening Balance   23,066   23,066   Amount Set Aside/Transfer to Reserve   0   0   Amount Set Aside/Transfer from Reserve   0   0   Interest Received   614   577		. · · · · · · · · · · · · · · · · · · ·	0.00	D 1000
Interest Received			1000	1001 000 000 000 000 000 000 000
(e) Plant Reserve       565,191       461,000         To be used for       20,000       20,000         Opening Balance       20,000       20,000         Amount Used/Transfer to Reserve       0       0         Interest Received       532       500         (f) Legal Costs Reserve       20,532       20,500         To be used for       85,000       85,000         Opening Balance       85,000       85,000         Amount Set Aside/Transfer to Reserve       70,000       150,000         Amount Used/Transfer from Reserve       0       0         To be used for       0       23,066       237,125         (g) Information Technology Reserve       23,066       23,066       23,066         Amount Set Aside/Transfer to Reserve       0       0       0         Amount Set Aside/Transfer from Reserve       0       0       0         Interest Received       614       577		50		A continued
(e) Plant Reserve         To be used for           Opening Balance         20,000         20,000           Amount Set Aside/Transfer to Reserve         0         0           Amount Used/Transfer from Reserve         0         0           Interest Received         532         500           (f) Legal Costs Reserve         20,532         20,500           (f) Legal Costs Reserve         85,000         85,000           To be used for         9         0           Opening Balance         85,000         85,000           Amount Used/Transfer from Reserve         0         0           Interest Received         2,263         2,125           (g) Information Technology Reserve         70,000         157,263         237,125           (g) Information Technology Reserve         23,066         23,066         23,066           Amount Set Aside/Transfer to Reserve         0         0         0           Amount Used/Transfer from Reserve         0         0         0           Interest Received         614         577		Interest Received		
To be used for         20,000         20,000           Opening Balance         20,000         20,000           Amount Set Aside/Transfer to Reserve         0         0           Amount Used/Transfer from Reserve         0         0           Interest Received         532         500           20,532         20,500         20,532           (f) Legal Costs Reserve         70,000         20,500           To be used for         70,000         150,000           Amount Set Aside/Transfer to Reserve         0         0           Interest Received         2,263         2,125           (g) Information Technology Reserve         157,263         237,125           To be used for         0         0           Opening Balance         23,066         23,066           Amount Set Aside/Transfer to Reserve         0         0           Amount Set Aside/Transfer from Reserve         0         0           Interest Received         614         577	10)	Plant Bosonia	565,191	461,000
Opening Balance         20,000         20,000           Amount Set Aside/Transfer to Reserve         0         0           Amount Used/Transfer from Reserve         0         0           Interest Received         532         500           20,532         20,500           (f) Legal Costs Reserve         70         0           To be used for         0         85,000         85,000           Opening Balance         85,000         85,000         150,000           Amount Set Aside/Transfer to Reserve         0         0         0           Interest Received         2,263         2,125         157,263         237,125           (g) Information Technology Reserve         To be used for         0         0         0           Opening Balance         23,066         23,066         Amount Set Aside/Transfer to Reserve         0         0         0           Amount Set Aside/Transfer from Reserve         0         0         0         0         0           Interest Received         614         577         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <	(6)			
Amount Set Aside/Transfer to Reserve			20,000	30,000
Amount Used/Transfer from Reserve		to the community of the control of t	1.00/1.00 (\$100 (\$	
Interest Received   532   500   20,532   20,500   20,532   20,500   20,532   20,500   20,532   20,500   20,500   20,532   20,500   20,50			NO.	
(f) Legal Costs Reserve           To be used for         85,000         85,000           Opening Balance         85,000         150,000           Amount Set Aside/Transfer to Reserve         70,000         150,000           Amount Used/Transfer from Reserve         0         0           Interest Received         2,263         2,125           (g) Information Technology Reserve         3         237,125           To be used for         0         0           Opening Balance         23,066         23,066           Amount Set Aside/Transfer to Reserve         0         0           Amount Used/Transfer from Reserve         0         (15,000)           Interest Received         614         577		e recommendation et la grande de la company		1.7
(f) Legal Costs Reserve         To be used for           Opening Balance         85,000         85,000           Amount Set Aside/Transfer to Reserve         70,000         150,000           Amount Used/Transfer from Reserve         0         0           Interest Received         2,263         2,125           (g) Information Technology Reserve         3         237,125           To be used for         0         23,066         23,066           Opening Balance         23,066         23,066         Amount Set Aside/Transfer to Reserve         0         0           Amount Used/Transfer from Reserve         0         (15,000)         15,000           Interest Received         614         577				
Opening Balance         85,000         85,000           Amount Set Aside/Transfer to Reserve         70,000         150,000           Amount Used/Transfer from Reserve         0         0           Interest Received         2,263         2,125           157,263         237,125           (g) Information Technology Reserve         70 be used for           Opening Balance         23,066         23,066           Amount Set Aside/Transfer to Reserve         0         0           Amount Used/Transfer from Reserve         0         (15,000)           Interest Received         614         577	(f)	Legal Costs Reserve		
Amount Set Aside/Transfer to Reserve         70,000         150,000           Amount Used/Transfer from Reserve         0         0           Interest Received         2,263         2,125           157,263         237,125           (g) Information Technology Reserve         To be used for           Opening Balance         23,066         23,066           Amount Set Aside/Transfer to Reserve         0         0           Amount Used/Transfer from Reserve         0         (15,000)           Interest Received         614         577		To be used for		
Amount Used/Transfer from Reserve         0         0           Interest Received         2,263         2,125           157,263         237,125           (g) Information Technology Reserve         70 be used for           Opening Balance         23,066         23,066           Amount Set Aside/Transfer to Reserve         0         0           Amount Used/Transfer from Reserve         0         (15,000)           Interest Received         614         577		Opening Balance	85,000	85,000
Interest Received   2,263   2,125   157,263   237,125     237,125     237,125     237,125     237,125     237,125     237,125     237,066   23,066   23,066   23,066   24,066   24,066   24,066   24,066   24,066   26,06		Amount Set Aside/Transfer to Reserve	70,000	150,000
(g) Information Technology Reserve         157,263         237,125           To be used for         23,066         23,066           Opening Balance         23,066         23,066           Amount Set Aside/Transfer to Reserve         0         0           Amount Used/Transfer from Reserve         0         (15,000)           Interest Received         614         577		Amount Used/Transfer from Reserve	0	0
(g) Information Technology Reserve         23,066           To be used for         23,066           Opening Balance         23,066           Amount Set Aside/Transfer to Reserve         0         0           Amount Used/Transfer from Reserve         0         (15,000)           Interest Received         614         577		Interest Received		2,125
To be used for         23,066         23,066         23,066           Opening Balance         23,066         23,066         23,066           Amount Set Aside/Transfer to Reserve         0         0         0           Amount Used/Transfer from Reserve         0         (15,000)         1           Interest Received         614         577			157,263	237,125
Opening Balance         23,066         23,066           Amount Set Aside/Transfer to Reserve         0         0           Amount Used/Transfer from Reserve         0         (15,000)           Interest Received         614         577	(g)	and the second s		
Amount Set Aside/Transfer to Reserve         0         0           Amount Used/Transfer from Reserve         0         (15,000)           Interest Received         614         577				1921ga 10214102
Amount Used/Transfer from Reserve         0         (15,000)           Interest Received         614         577			1	
Interest Received 614 577		35		
			augment a	0 0
23,680  8,643		interest Received		
			23,680	8,643

### SHIRE OF PEPPERMINT GROVE Notes to and forming part of the Statement of Financial Activity

for the period 1 July 2018 to 30 June 2019

### **Cash and Investments**

	OPENING BALANCE 2018/19	MOVEMENT	CLOSING BALANCE 2018/19
Restricted Cash Investments			
Library Projects Reserve	10,668.00	283.95	10,951.95
Infrastructure/Building Mtce	550,537.00	14,653.85	565,190.85
Plant Reserve	20,000.00	532.35	20,532.35
IT Reserve	23,066.00	613.95	23,679.95
Road Works reserve	375,365.00	9,991.24	385,356.24
Staff Leave Reserve	144,512.00	3,846.77	148,358.77
Arts/Culture Reserve	2,858.00	17,626.09	20,484.09
Legal Costs Reserve	85,000.00	72,262.50	157,262.50
Total Reserves	1,212,006.00	119,810.70	1,331,816.70

#### **Unrestricted Cash/Investments**

Municipal Fund
Petty Cash
Term Deposit Municipal

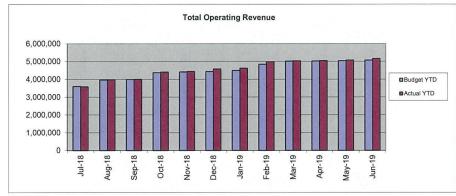
	326,895.99	456,386.09	783,282.08
	800.00	0.00	800.00
	0.00	0.00	0.00
Г	327,695.99	456,386.09	784,082.08

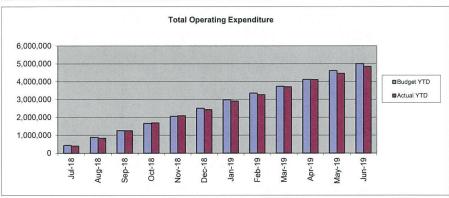
Fund and	Amount	Start	Maturity	Term	Interest	Expected
TD Number	Invested	Date	Date	(Days)	Rate %	Interest
Reserves	1,331,816.69	24/06/2019	24/09/2019	92	2.00%	6,713.82
Reserves Interest Receivable						6,713.82
Municipal Interest Receivable						0.00

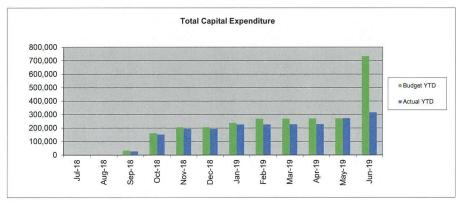
## SHIRE OF PEPPERMINT GROVE Notes to and forming part of the Statement of Financial Activity

for the period 1 July 2018 to 30 June 2019

#### 5 Revenues and Expenditures







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

		EXPEND	ITURE	SO	URCE OF FL	JNDS -BUD	GET	50	URCE OF FL	INDS -ACTU	ALS
		2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19	2018/19
Proposed Date of Project	Description	Budget	Actual	Grants	Trade-In	Reserves	Muni.*	Grants	Trade-In	Reserves	Muni.*
April 2019	IT EQUIP./PARTITIONING	35,000	4,208			15,000	20,000	- 19		15,000	20,000
TOTAL FURNITURE & EQUI	PMENT	35,000	4,208	0	0	15,000	20,000	0	0	15,000	20,000
November 2018	FORD RANGER	43,500	42,051		39,000		4,500		38,182		3,869
November 2018	TOYOTA HILUX	33,000	32,727		31,000		2,000	10	31,136		1,591
January 2019	SKODA OCTAVIA	30,000	0		27,000		3,000				0
June 2019	TOYOTA HILUX	33,000	32,727		31,000		2,000		31,136		1,591
August 2018	KUBOTA/TRACTOR/MOWER/B'HOE	25,000	23,346		2,000		23,000	0			23,346
<b>TOTAL PLANT &amp; EQUIPMEN</b>	NT	164,500	130,852	0	130,000	0	34,500	0	100,455	0	30,397
August 2018	SUMP FENCE	9,000	4,323				9,000				4,323
TOTAL DRAINAGE INFRAST	RUCTURE	9,000	4,323	0	0	0	9,000	0	0	0	4,323
October 2018	THE ESPLANADE (KEANE TO IRVINE)	130,000	124,791	80,867		100	49,133	80,867		111	43,924
May 2019	HARVEY STREET	0	10,000				0				10,000
May 2019	KERBING	20,000	24,622	unan_j	1111	11 15941	20,000	11211	111.11	18.111	24,622
TOTAL ROADS		150,000	159,413	80,867	0	0	69,133	80,867	0	0	78,546
May 2019	FOOTPATHS	170,000	17,668				170,000				11,685
TOTAL FOOTPATHS		170,000	17,668	0	0	0	170,000	0	0	0	11,685
June 2019	DEPOT FENCE	0	0				0	1 11			0
June 2019	RIVER HEADLAND	206,600	0	103,300		- 19/3	103,300	5.0	100	n n	0
TOTAL OTHER INFRASTRUC	TURE	206,600	0	103,300	0	0	103,300	0	0	0	0
Grand Total		735,100	316,463	184,167	130,000	15,000	405,933	80,867	100,455	15,000	144,950
			-		735	,100			341	,272	
RENEWAL CAPEX		519,500	307,932						A CONTRACTOR		
NEW CAPEX		215,600	8,531								
Grand Total		735,100	316,463								

Renewal CAPEX net of trade-ins	389,500	207,477
Estimated depreciation expenses	439,982	439,982
Asset Sustainability Ratio	0.89	0.47



## **Ordinary Council Meeting**

8.4.2 - Accounts Paid - June 2019

### **ACCOUNTS PAID - JUNE 2019**

EFT No.	Vendor Name	Details	EFT Amount	Payment Date
290	WESTERN METROPOLITAN REGIONAL COUNCIL	BIN COUNT PROJECT	1,330.43	11/06/2019
290	EASIFLEET	NOVATED LEASE PAYROLL DEDUCTION-MCS	496.78	11/06/2019
290	OPEN SYSTEMS TECHNOLOGY PTY LTD (COUNCIL FIRST)	AVEPOINT CLOUD RECORDS IMPLEMENTATION	19,250.00	11/06/2019
290	SUEZ RECOVERY & RECYCLING (PERTH) PTY LTD	DEPOT BULK BIN COLLECTIONS - 5 WEEKS	357.06	11/06/2019
290	WA SUPERANNUATION	PAYROLL DEDUCTIONS & COUNCIL CONTRIBUTIONS	27,791.41	11/06/2019
290	WINC AUSTRALIA PTY LTD	LIBRARY STATIONERY	108.01	11/06/2019
290	BUNNINGS TRADE	POWER TOOLS	637.00	11/06/2019
290	AUSTRALIAN TAXATION OFFICE	GST/PAYG TAX - MAY 2019	17,836.00	11/06/2019
290	ENVIRO SWEEP PTY LTD (EWCS)	STREET SWEEPING - MAY	1,203.40	11/06/2019
290	TEMPTATIONS CATERING	CATERING- OCM 28.5.19	413.20	11/06/2019
290	STRATA GREEN	HORTICULTURAL SUPPLIES	747.37	11/06/2019
290	BENARA NURSERIES	ASSORTMENT OF SHRUBS & TREES	563.42	11/06/2019
290	AXIIS CONTRACTING PTY LTD	FOOTPATH REPAIRS - STIRLING HWY	6,581.30	11/06/2019
290	GREAT SOUTHERN TOYOTA	NET REPLACEMENT OF TOYOTA HILUX	1,750.00	11/06/2019
290	COTTESLOE PEST CONTROL	SHIRE OFFICE - COASTAL BROWN ANT TREATMENT	495.00	11/06/2019
290	CATE PATTISON RESEARCH SERVICES	ORAL HISTORY INTERVIEWS	1,500.00	11/06/2019
290	DIGITALES	SUBSCRIPTION TO "WHO ELSE WRITES LIKE"	682.00	11/06/2019
290	TOWN OF COTTESLOE	ANZAC DAY WREATH	120.00	11/06/2019
290	BOLINDA DIGITAL PTY LTD	LIBRARY E-RESOURCE SUBSCRIPTION	3,564.00	11/06/2019
290	SALARY PACKAGING AUSTRALIA PTY LTD (SPA)	NOVATED LEASE PAYROLL DEDUCTION-CEO	368.89	11/06/2019
290	SHRED-X PTY LTD	SECURITY BIN EXCHANGE	33.00	11/06/2019
290	NATURAL AREA HOLDINGS PTY LTD	BUSHFIRE ADVICE UPDATE	3,300.00	11/06/2019
290	INK CIRCLE DESIGN & PRINT	PLAN SCANNING	137.50	11/06/2019
290	DEPT OF FIRE & EMERGENCY SERVICES (DFES)	4TH QUARTER ESK REMITANCE FOR 2018/19	38,580.30	11/06/2019
290	DEPT MINES INDUSTRY REGULATION & SAFETY (DMIRS)	ESL REMITTANCE	748.50	11/06/2019
291	ROSS MONTGOMERY	STAFF REIMBURSEMENT - MOBILE	153.11	20/06/2019
291	PAUL RAWLINGS	STAFF REIMBURSEMENT - MOBILE/INTERNET	340.00	20/06/2019
291	DONALD BURNETT	STAFF REIMBURSEMENT - MOBILE/INTERNET	471.03	20/06/2019
291	PAULINE O'NEILL	STAFF REIMBURSEMENT - FLU VACCINATION	19.95	20/06/2019
291	CLEAN CITY GROUP PTY LTD		3,465.00	20/06/2019
	TOTAL MUNICIPAL EFT's		133,043.66	1

### **ACCOUNTS PAID - JUNE 2019**

DD No.	Vendor Name	Details	DD Amount	Payment Date
DD74	BP AUSTRALIA LIMITED	FUEL - APRIL 2019	1,504.24	04/06/2019
DD75	WESTNET	INTERNET FEES	75.89	04/06/2019
DD76	SYNERGY	ELECTRICITY	1,892.70	12/06/2019
DD77	BP AUSTRALIA LIMITED	FUEL - MAY 2019	1,026.73	25/06/2019
	TOTAL MUNICIPAL DIRECT DEBITS		4,499.56	

Chq No.	Vendor Name	Details	DD Amount	Payment Date
422	CR R THOMAS	MEMBER SITTING FEES/PRESIDENT ALLOW.	9,125.00	04/06/2019
423	CR G PETERS	MEMBER SITTING FEES	3,750.00	04/06/2019
424	CR D HORREX	MEMBER SITTING FEES	3,750.00	04/06/2019
	TOTAL MUNICIPAL CHEQUES		16,625.00	

<b>BPAY No</b>	Vendor Name	Details	DD Amount	Payment Date
BPAY47	TELSTRA CORPORATION LIMITED	DEPOT INTERNET	64.99	04/06/2019
BPAY48	WATER CORPORATION	WATER CONSUMPTION	116.42	04/06/2019
BPAY49	TELSTRA CORPORATION LIMITED	SHIRE MOBILE PHONES	159.99	04/06/2019
BPAY50	TELSTRA CORPORATION LIMITED	RETICULATION CONTROLLERS	24.99	04/06/2019
BPAY51	TELSTRA CORPORATION LIMITED	LIBRARY TELEPHONE	34.95	04/06/2019
BPAY52	WATER CORPORATION	WATER CONSUMPTION	975.31	04/06/2019
BPAY53	TELSTRA CORPORATION LIMITED	SHIRE/GROVE TELEPHONES	1,652.18	04/06/2019
BPAY54	DEPARTMENT OF TRANSPORT (VEHICLE SERVICES)	VEHICLE REGISTRATION	402.75	04/06/2019
BPAY55	WATER CORPORATION	WATER CONSUMPTION	481.23	04/06/2019
	TOTAL MUNICIPAL BPAY'S		3,912.81	



## **Ordinary Council Meeting**

8.4.3 - Matters for Information and Noting

## **Matters for Information and Noting**

## **Building Permits Issued June 2019**

<b>Application Number</b>	Location	Type of Work	<b>Delegated Authority</b>
BA2019/00020	492-494 Stirling	Refurbishment	Officer
	Highway		

## **Development Approvals Issued June 2019**

Application Number	Location	Delegated Authority
DA2019/00005	5 Venn Street	Council

## **Infringements Issued June 2019**

Date of Issue	Infringement Location	Value of Infringement
13/06/2019	View Street	\$45
13/06/2019	McNeil Street	\$45
13/06/2019	Johnston Street	\$45
13/06/2019	Johnston Street	\$45
13/06/2019	Johnston Street	\$45
18/06/2019	Grove Carpark	\$35

## **Library Statistics June 2019**

Library Statistics	June 2019	June 2018
Loans	16,980	17,208
New Borrowers	348	332



## **Ordinary Council Meeting**

11.1 – CEO Annual Performance Review

\*CIRCULATED UNDER CONFIDENTIAL COVER\*