



SHIRE OF PEPPERMINT GROVE

SHIRE OF PEPPERMINT GROVE

ATTACHMENTS

**Ordinary Council Meeting
22 March 2016**

TABLE OF CONTENTS

SUBJECT HEADING	PAGE
Item 8.1.1 – Lot 36 (No. 5) View Street Peppermint Grove - Attachment # 1	3
Item 8.1.2 – Lot 122 (No. 9) Keane Street Peppermint Grove - Attachment # 2	16
Item.8.5.1 - Financial Report –February 2016 Attachment # 3	24
Item 8.5.2 – Accounts for Payment February 2016 Attachment # 4	32



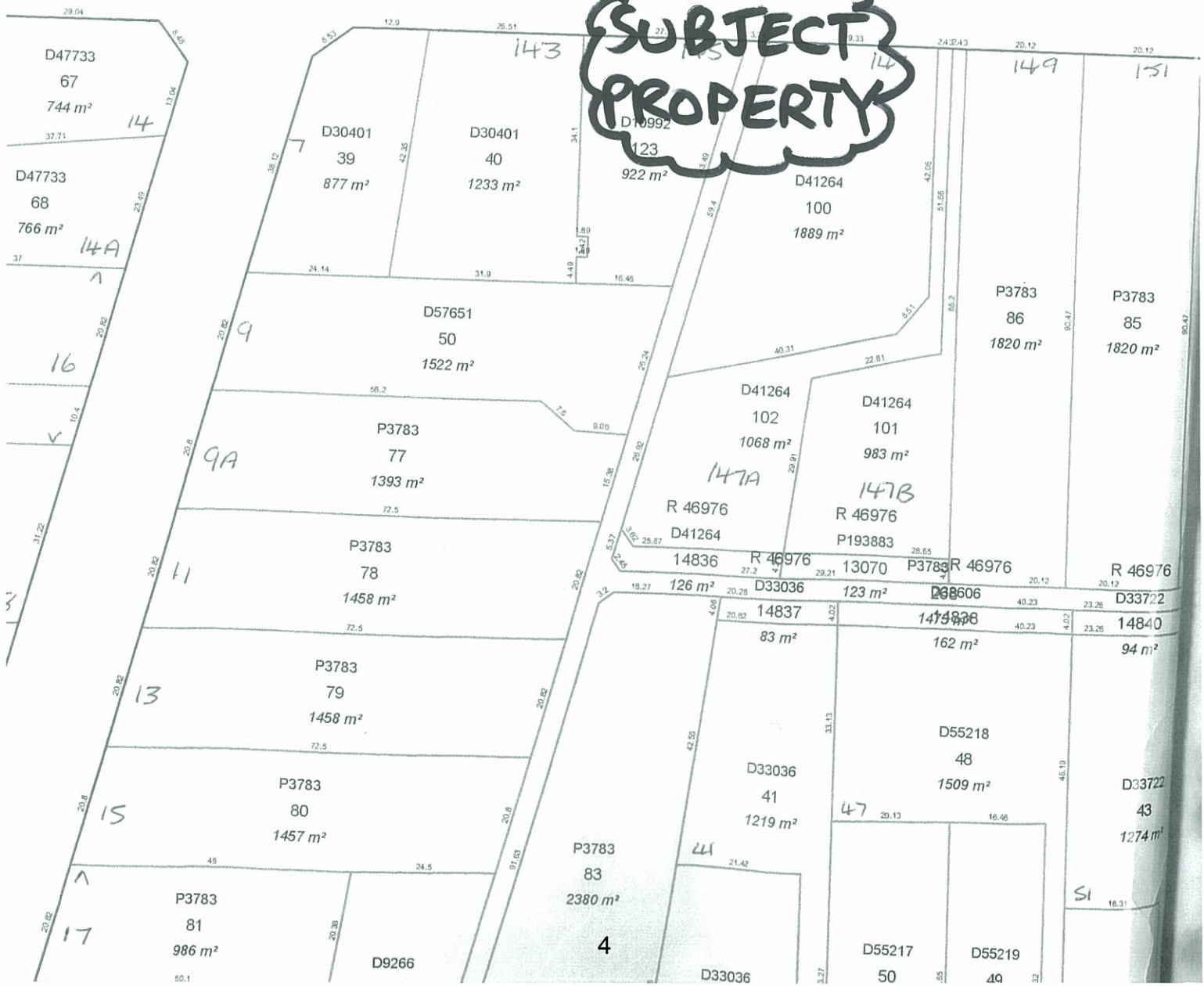
Ordinary Council Meeting

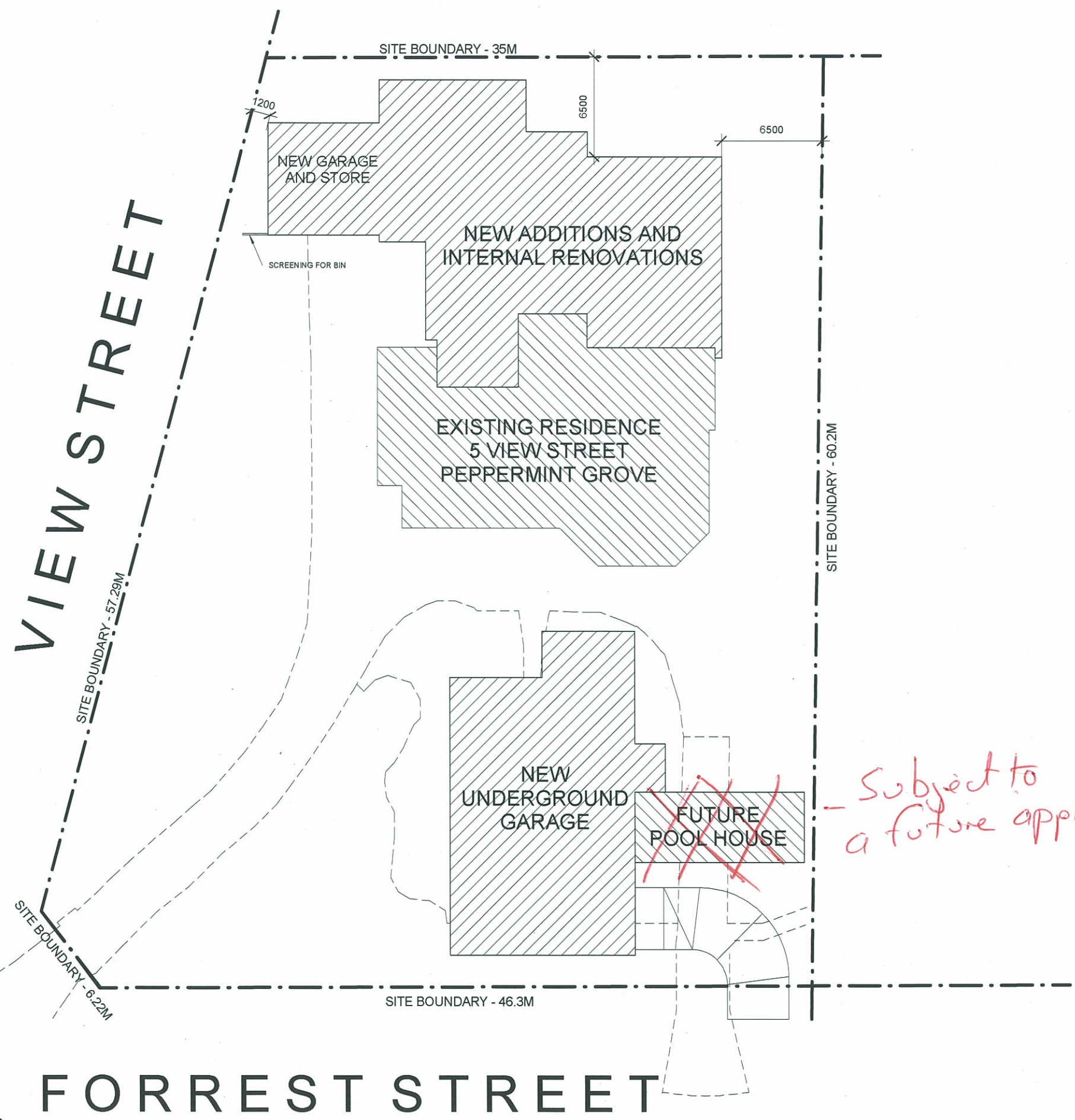
Item 8.1.1 – Lot 36 (No. 5) View Street
Peppermint Grove - Attachment # 1

8.1.1 - 5 VIEW ST



SUBJECT PROPERTY





GENERAL NOTES

ALL DIMENSIONS SHALL BE VERIFIED ON SITE PRIOR TO COMMENCEMENT OF ANY WORK OR SHOP DRAWINGS. ALL DISCREPANCIES TO BE REPORTED IMMEDIATELY

©

CLIENT -
Alana John

PROPOSED RESIDENCE -
5 View Street, Peppermint Grove

PROJECT NAME -
5 View Street

DRAWN - SD
CHECKED - AJ
DATE - 11/03/2016
SCALE - 1 : 200
DWG NO. - A01

JOB NO. -
3437

REVISION LIST

Date	Rev	Amendment	Int.
11.03.16	C	Revised Planning Approval	SD

- Subject to a future application

FORREST STREET

1 Site
1 : 200



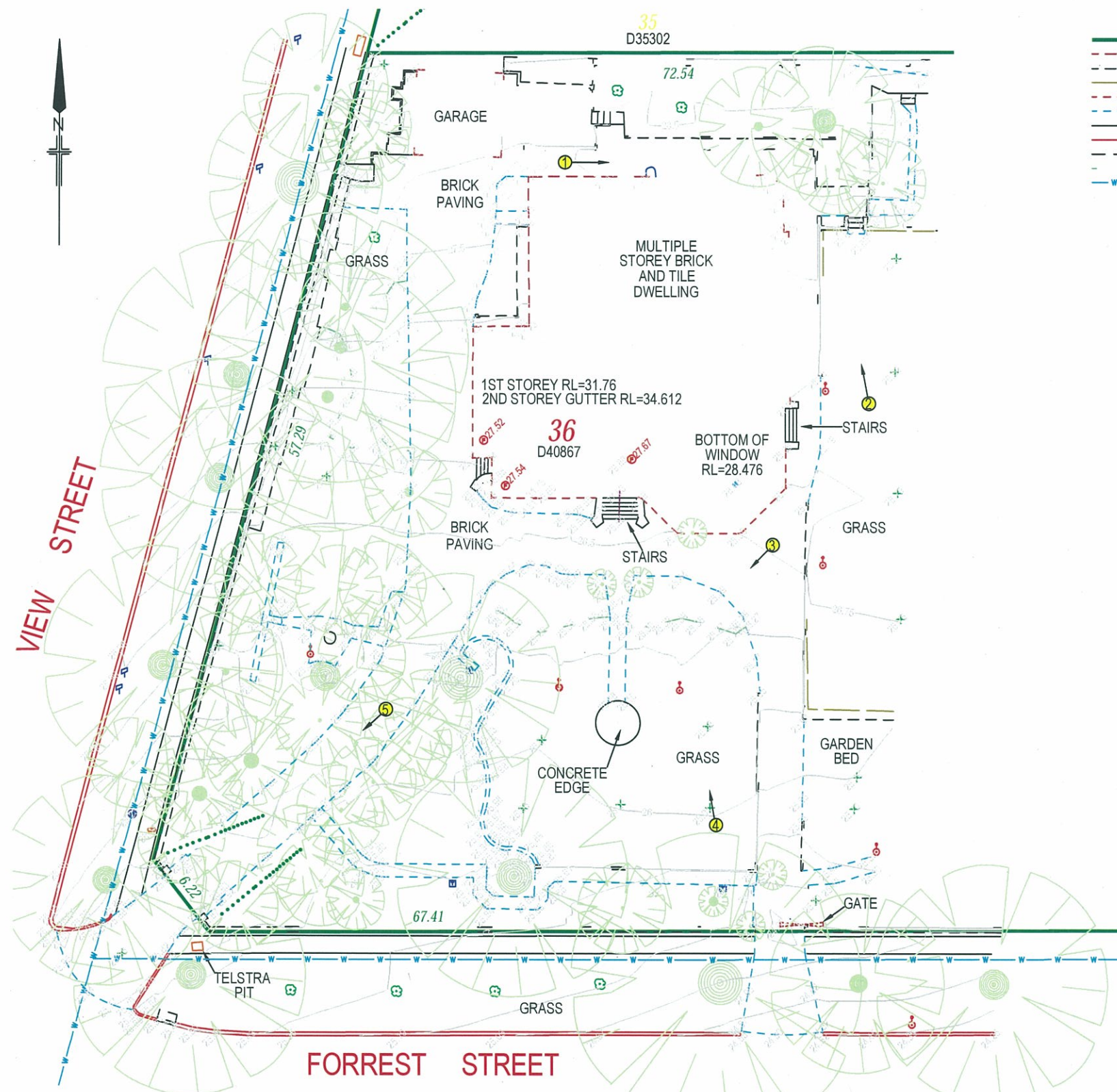
ALANA JOHN
DESIGN

ALANA@ALANAJOHNDESIGN.COM.AU

MOB - 0438 877 207 TEL - 08 9389 9997

GENERAL NOTES

ALL DIMENSIONS SHALL BE VERIFIED ON SITE PRIOR TO COMMENCEMENT OF ANY WORK OR SHOP DRAWINGS. ALL DISCREPANCIES TO BE REPORTED IMMEDIATELY



LEGEND OF FEATURES

- BOUNDARY
- BUILDING / STRUCTURE
- WALL
- FENCE
- PORCH
- BRICK PAVING
- FOOTPATH
- KERB
- CONCRETE EDGE
- BUSH LINE
- WATER PIPE
- NATURAL SURFACE LEVEL
- FLOOR LEVEL
- TAP
- HYDRANT GROUND
- ELECTRICAL LIGHT POLE
- TELSTRA PIT
- SIGN
- SMALL TREE
- TREE AT SCALE



CLIENT -
Alana John

PROPOSED RESIDENCE -
5 View Street, Peppermint Grove

PROJECT NAME -
5 View Street

DRAWN - SD
CHECKED - AJ
DATE - 11/03/2016
SCALE - 1:150
DWG NO. - A1-1

JOB NO. -
3437

REVISION LIST

Date	Rev	Amendment	Int.
11.03.16	C	Revised Planning Approval	SD



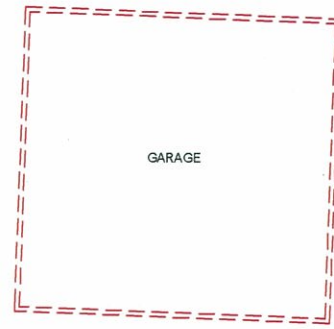
LOCATION PLAN
APPROXIMATE EXTENT OF SUBJECT SITE
2015 AERIAL PHOTOGRAPHY
NOT TO SCALE

WATER DATA SHOWN ON THIS PLAN IS DERIVED FROM SUPPLIED WATER CORPORATION INFORMATION SHEETS AND IS COMPILED AS BEST-FIT MODEL. BROWN MCALLISTER SURVEYORS CANNOT GUARANTEE THE ACCURACY OF THIS DATA.

No.	APPROVED AND ISSUED TO CLIENT	DATE	DRAWN	CHECKED
0		21/12/2015	P. COLELLA	T. PIERCE
	DETAILS			



ALANA@ALANAJOHNDESIGN.COM.AU
MOB - 0438 877 207 TEL - 08 9389 9997



1 Ground Floor - Demolished
1 : 100

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Alana John

PROPOSED RESIDENCE -
5 View Street, Peppermint Grove

PROJECT NAME -
5 View Street

DRAWN - SD
CHECKED - AJ
DATE - 11/03/2016
SCALE - 1 : 100
DWG NO. - A06-2

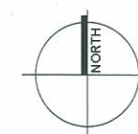
JOB NO. -
3437

REVISION LIST

Date	Rev	Amendment	Int.
11.03.16	C	Revised Planning Approval	SD

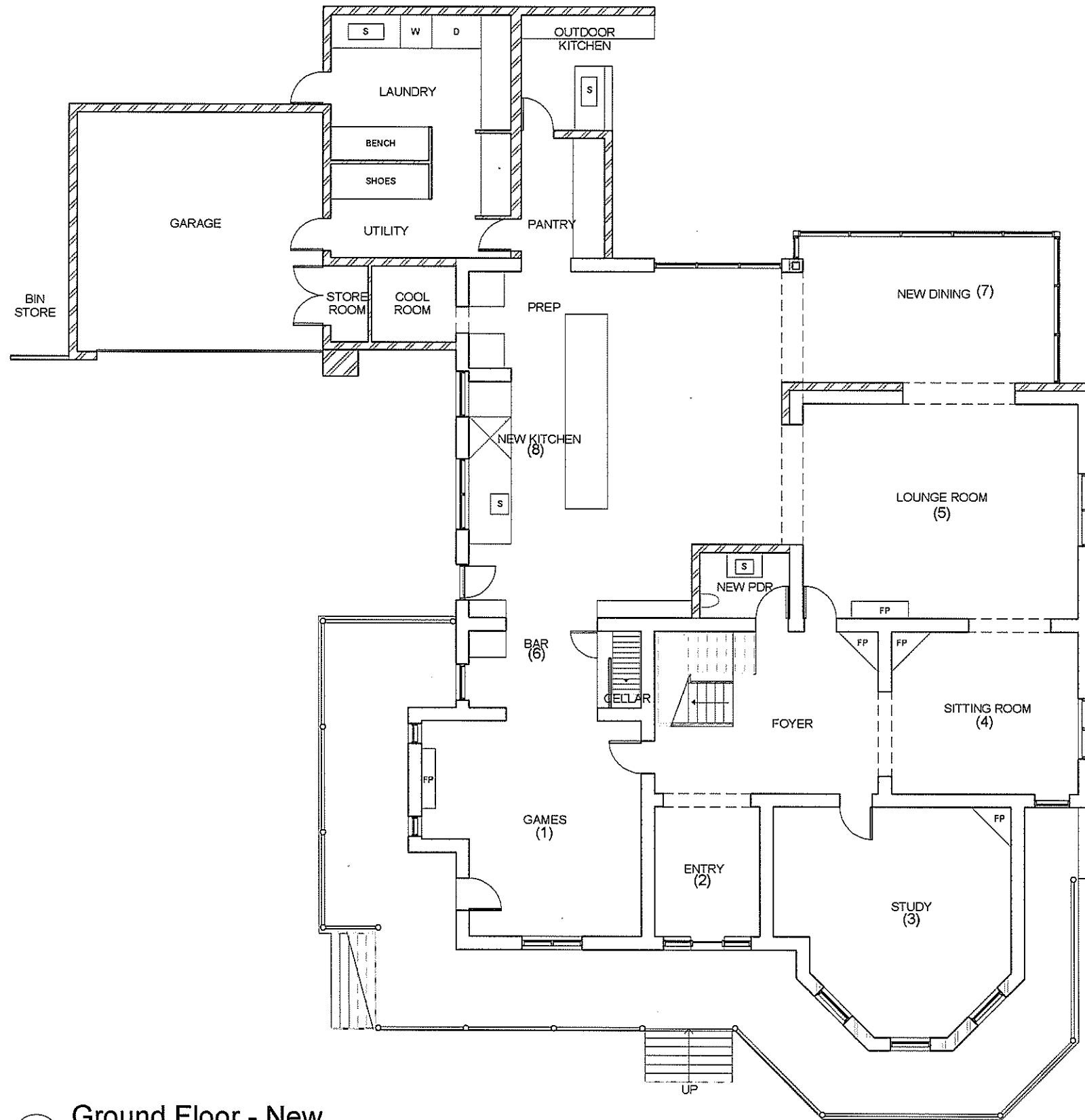


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1 Ground Floor - New
1 : 100

©

CLIENT -
Alana John

PROPOSED RESIDENCE -
5 View Street, Peppermint Grove

PROJECT NAME -
5 View Street

DRAWN - SD
CHECKED - AJ
DATE - 11/03/2016
SCALE - 1 : 100
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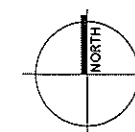
JOB NO. -
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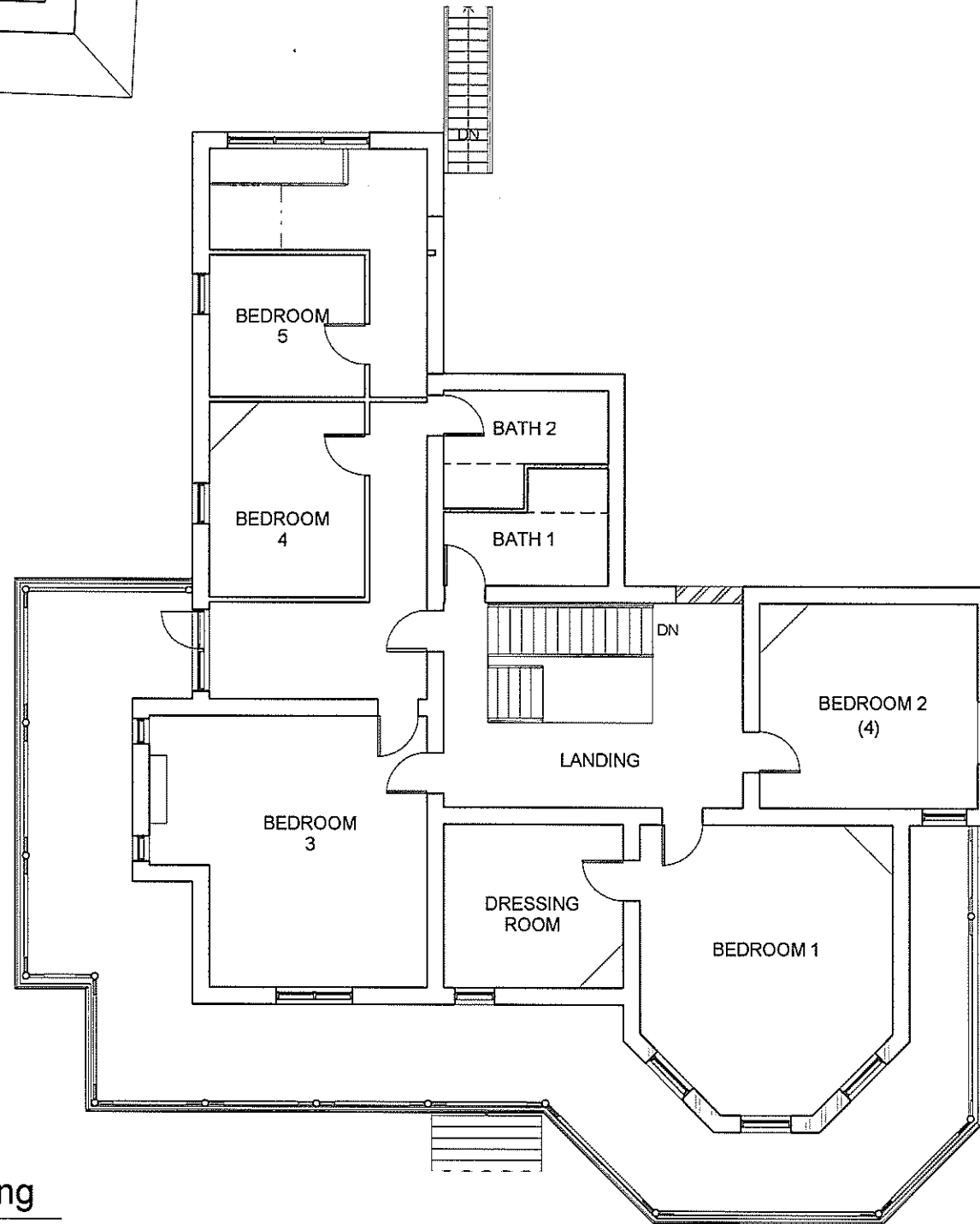
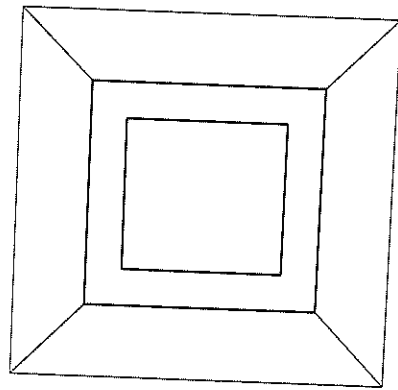
REVISION LIST

Date	Rev	Amendment	Int.
11.03.16	C	Revised Planning Approval	SD

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DESIGN

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1 First Floor - Existing
1 : 100

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Alana John

PROPOSED RESIDENCE -
5 View Street, Peppermint Grove

PROJECT NAME -
5 View Street

DRAWN - SD
CHECKED - AJ
DATE - 11/03/2016
SCALE - 1 : 100
DWG NO. - A07-1

JOB NO. -
3437

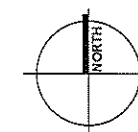
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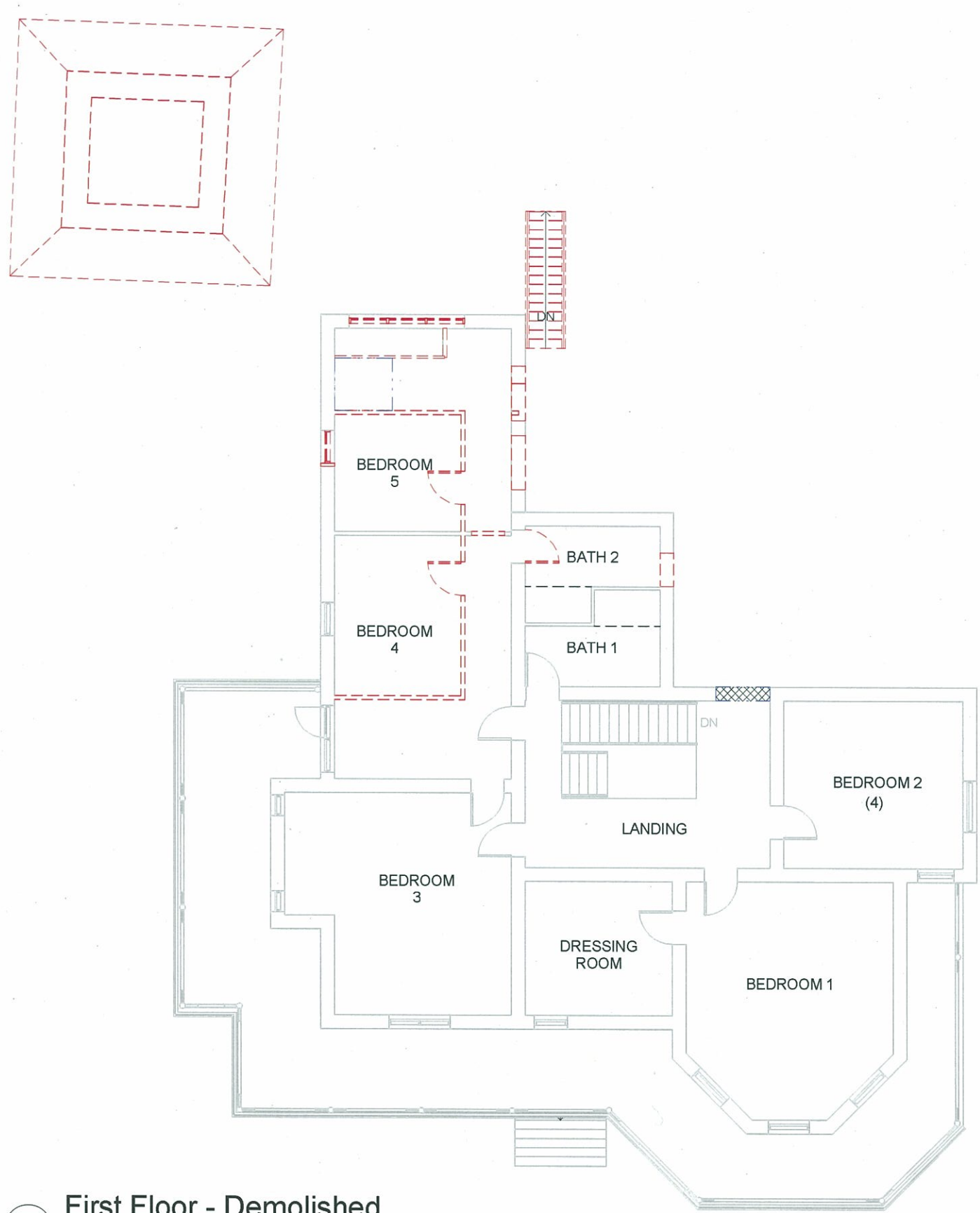
Date	Rev	Amendment	Int.
11.03.16	C	Revised Planning Approval	SD

**ALANA
JOHN**
DESIGN

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1 First Floor - Demolished
1 : 100

GENERAL NOTES

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©

CLIENT -
Alana John

PROPOSED RESIDENCE -
5 View Street, Peppermint Grove

PROJECT NAME -
5 View Street

DRAWN - SD
CHECKED - AJ
DATE - 11/03/2016
SCALE - 1 : 100
DWG NO. - A07-2

JOB NO. -
3437

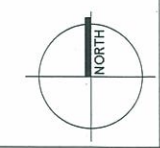
REVISION LIST

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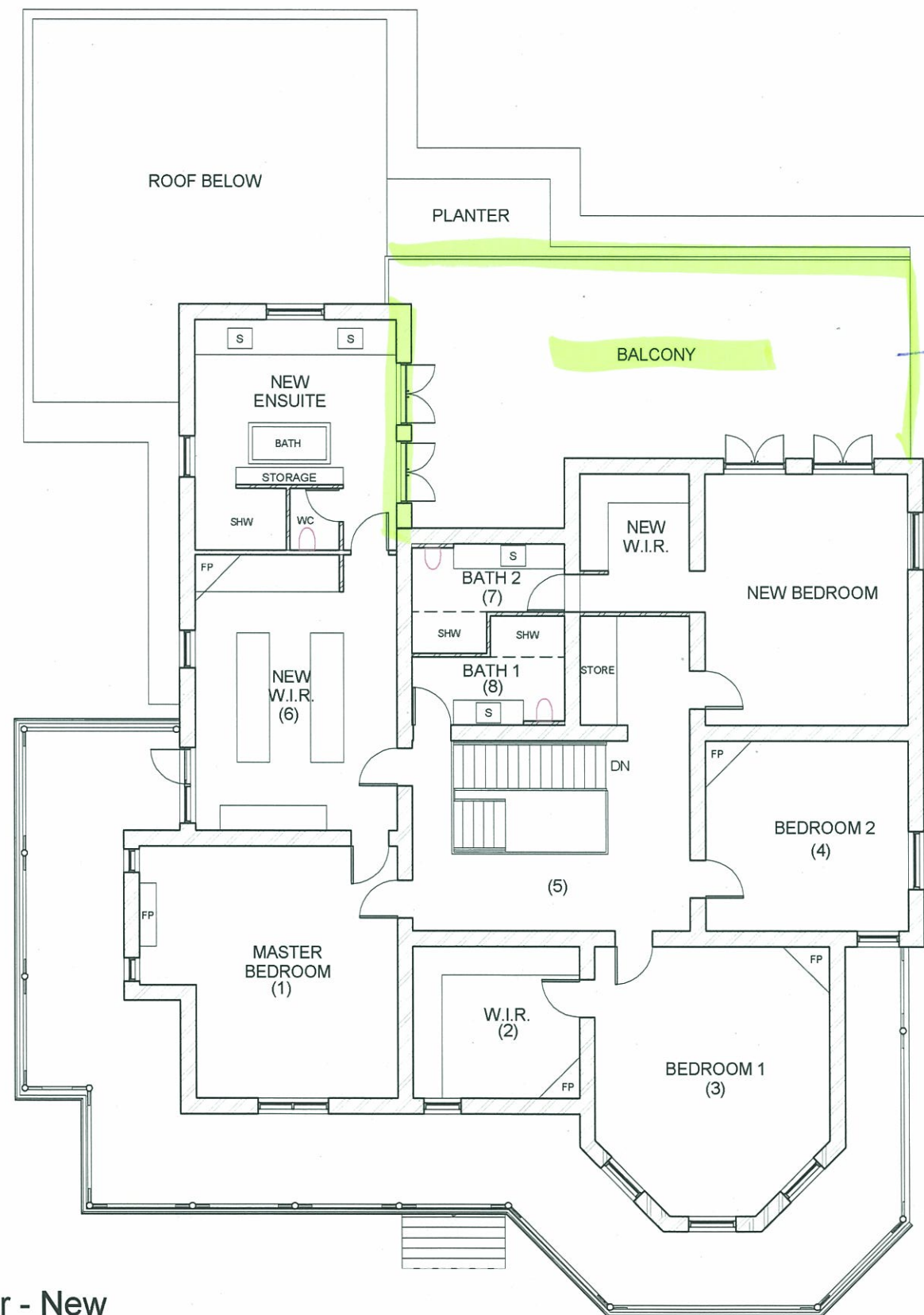
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Revised design

1 First Floor - New
1 : 100

©

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Alana John

PROPOSED RESIDENCE -
5 View Street, Peppermint Grove

PROJECT NAME -
5 View Street

DRAWN - SD
CHECKED - AJ
DATE - 11/03/2016
SCALE - 1 : 100
DWG NO. - A07-3

JOB NO. -
3437

REVISION LIST

Date	Rev	Amendment	Int.
11.03.16	C	Revised Planning Approval	SD



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PROPOSED RESIDENCE -
5 View Street, Peppermint Grove

PROJECT NAME -
5 View Street

DRAWN - SD
CHECKED - AJ
DATE - 11/03/2016
SCALE - 1 : 100
DWG NO. - A09-1

JOB NO. -
3437

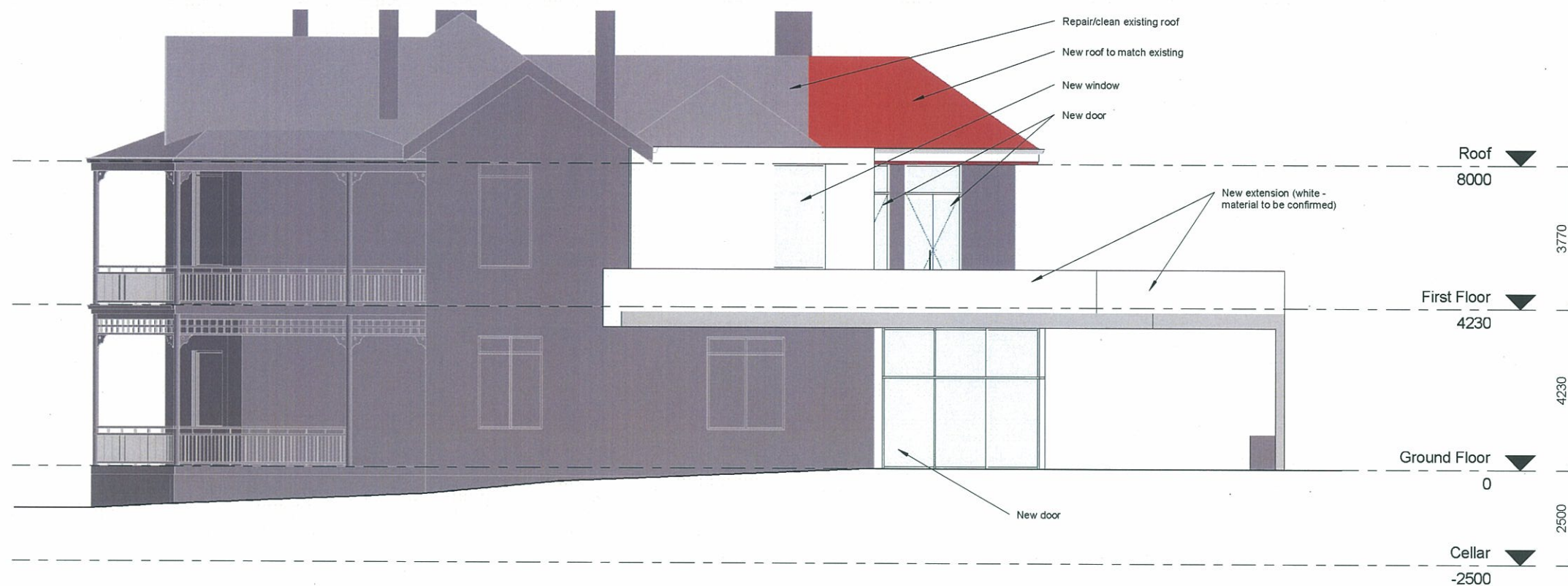
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11.03.16	C	Revised Planning Approval	SD

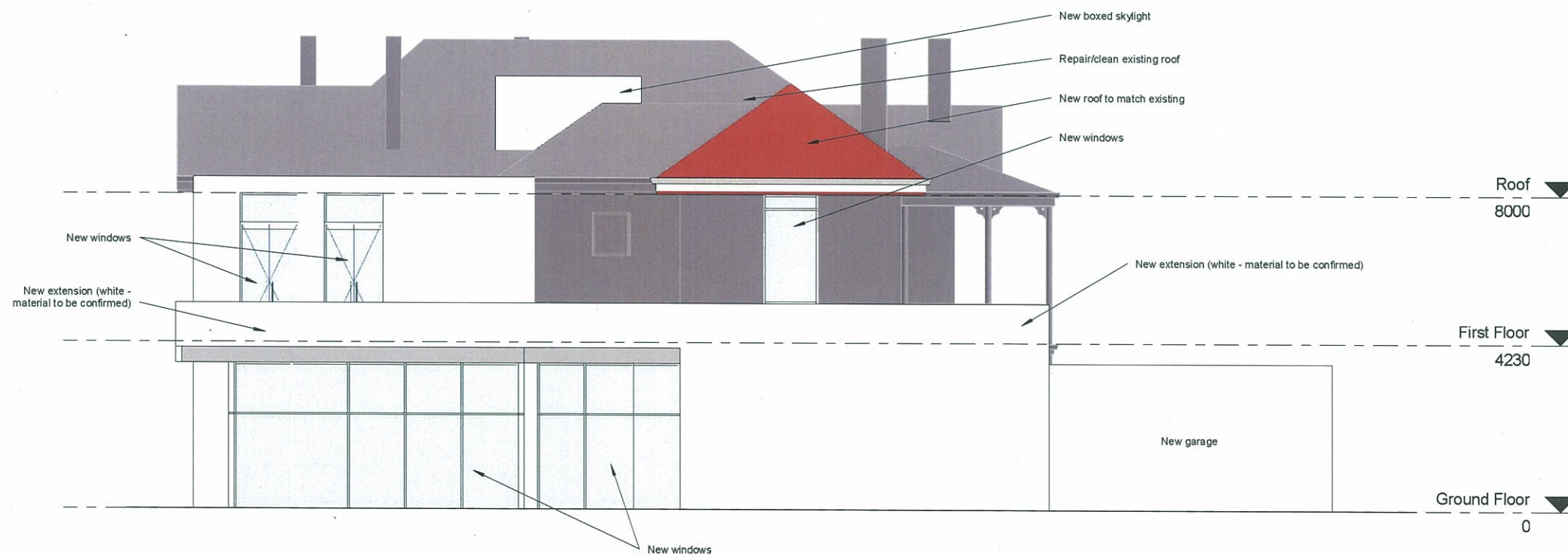
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JOHN**
DESIGN

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MOB - 0438 877 207 TEL - 08 9389 9997



1 East - Presentation
1 : 100

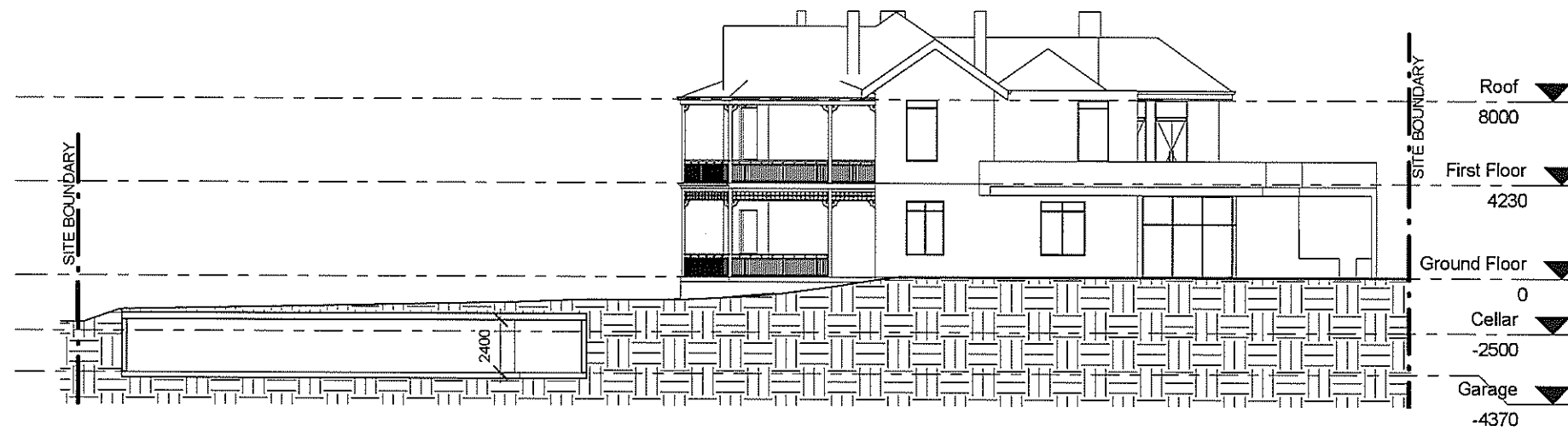


2 North - Presentation
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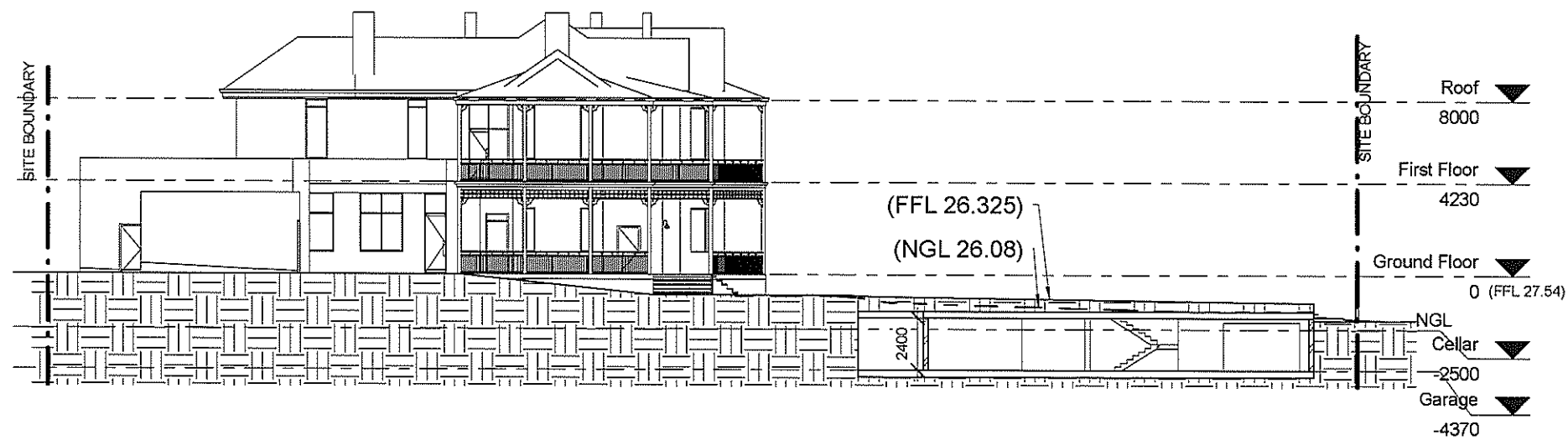


GENERAL NOTES

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1 Site Section - East
1 : 200



2 Site Section - West
1 : 200

©

CLIENT -
Alana John

PROPOSED RESIDENCE -
5 View Street, Peppermint Grove

PROJECT NAME -
5 View Street

DRAWN - SD
CHECKED - AJ
DATE - 11/03/2016
SCALE - 1 : 200
DWG NO. - A12

JOB NO. -
3437

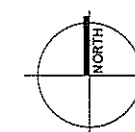
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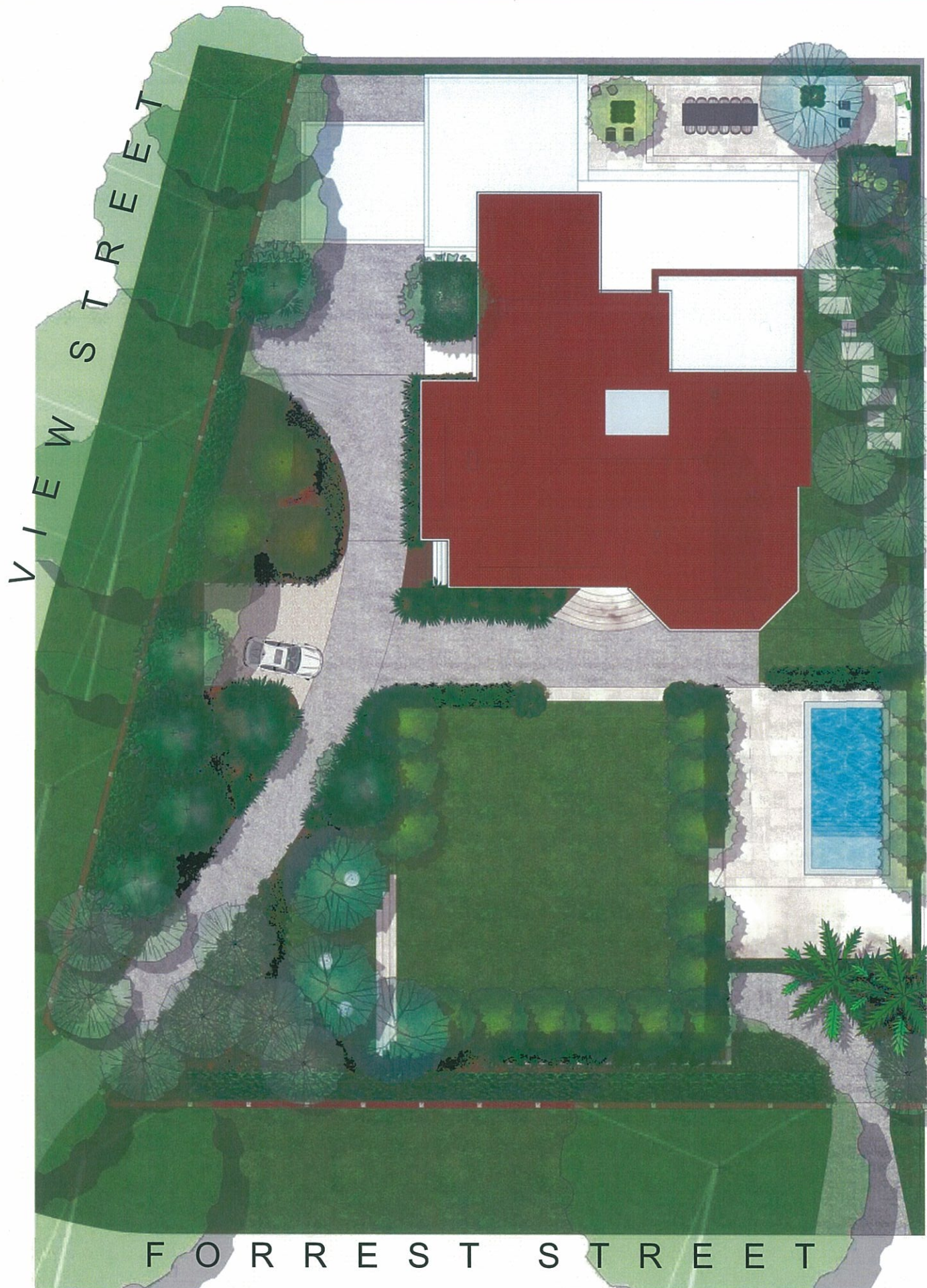
Date	Rev	Amendment	Int.
11.03.16	C	Revised Planning Approval	SD
25.02.16	B	Issue for Planning Approval	SD

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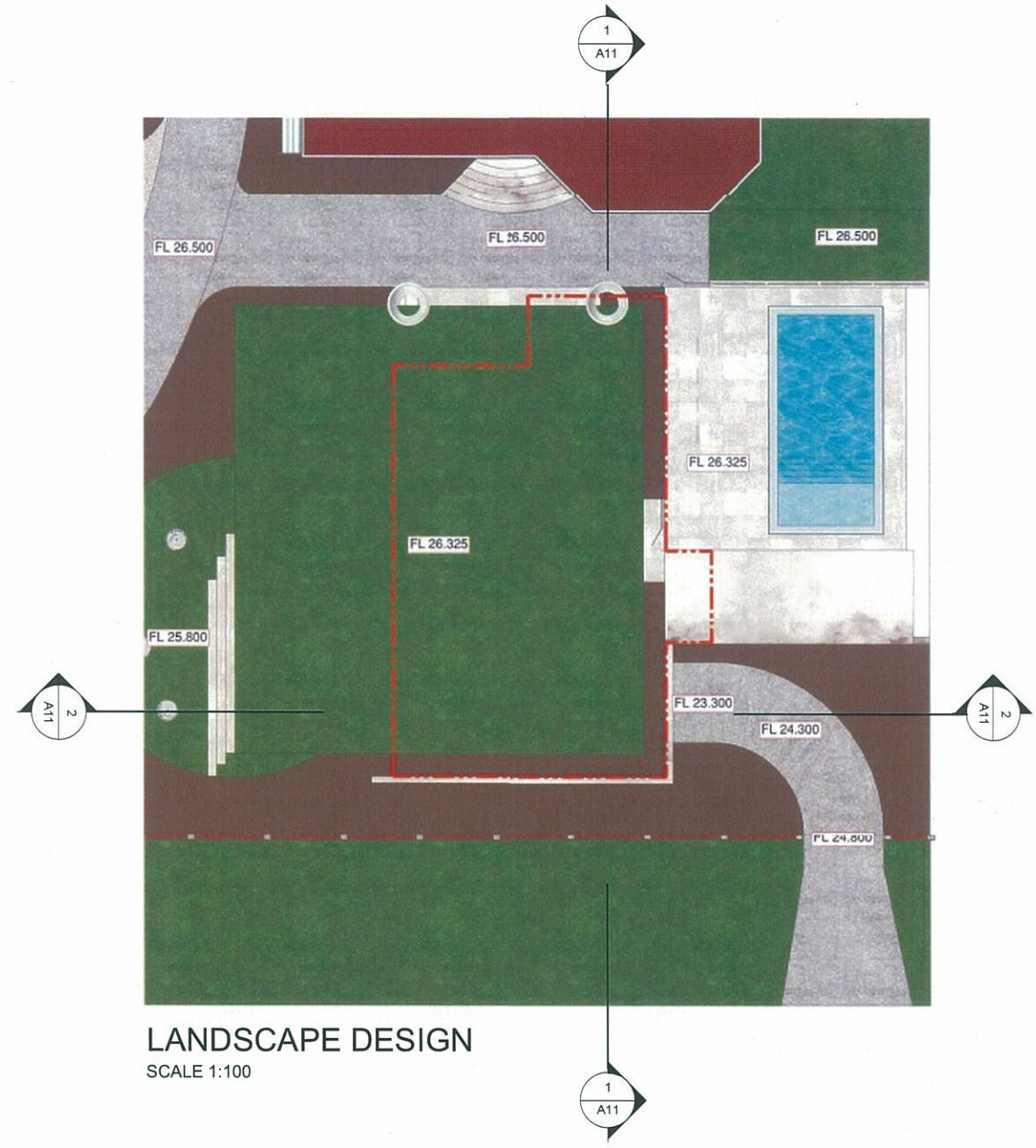
ALANA@ALANAJOHNDESIGN.COM.AU

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LANDSCAPE DESIGN
SCALE 1:100



LANDSCAPE DESIGN
SCALE 1:100



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JOHN**
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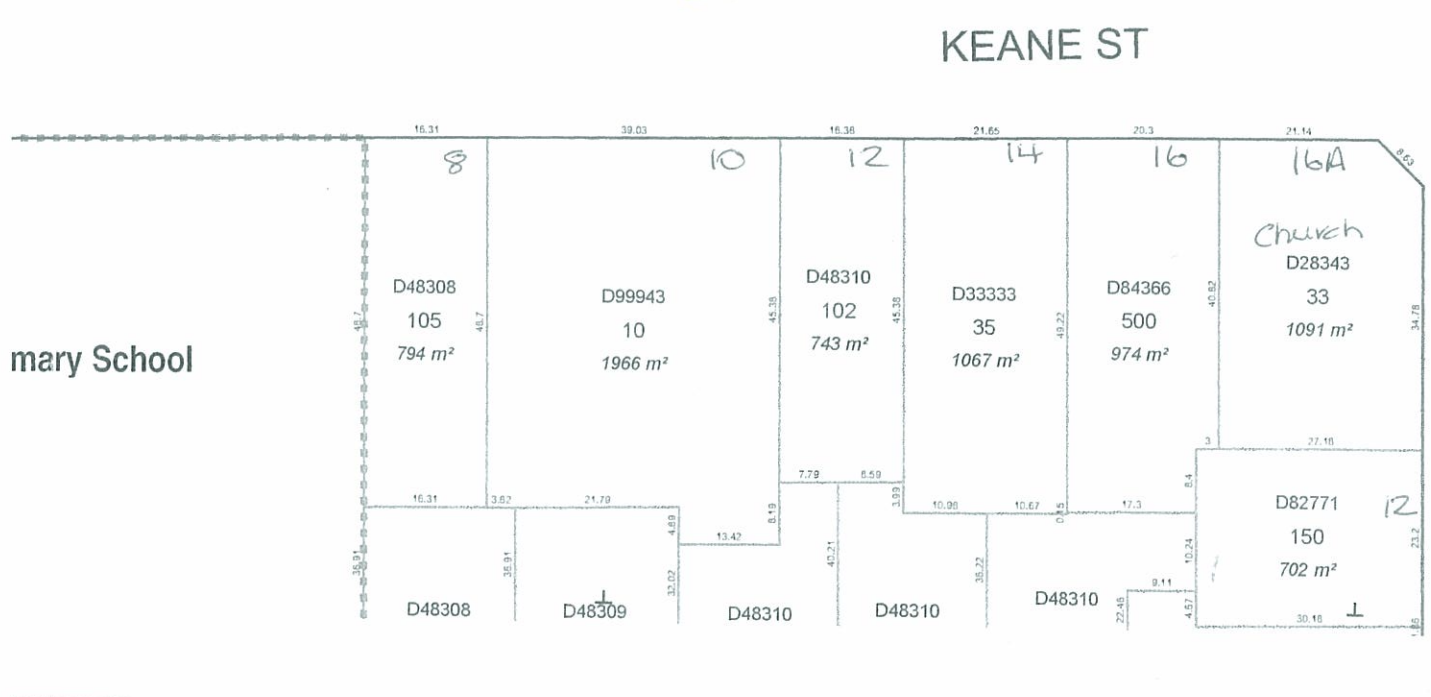
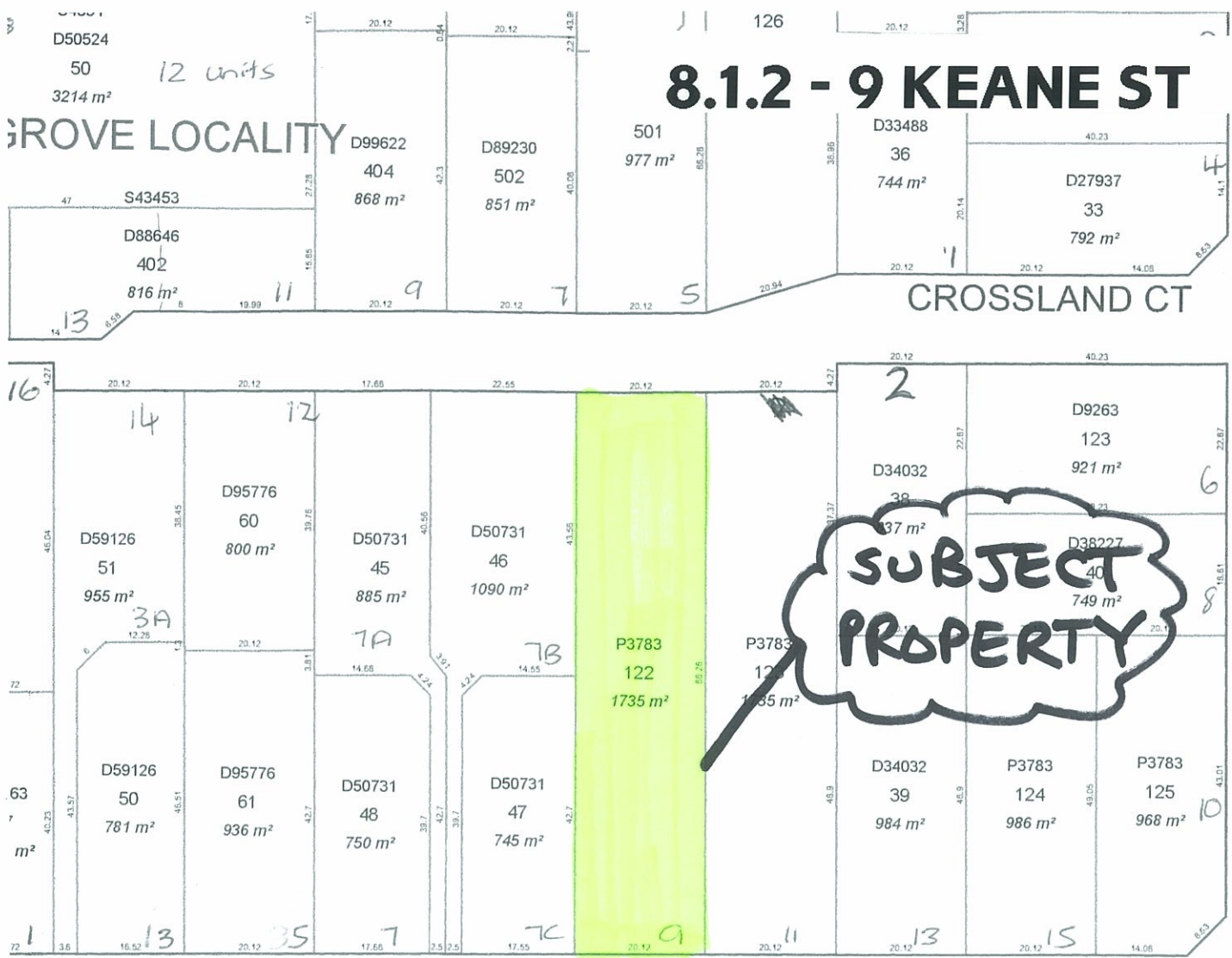
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Ordinary Council Meeting

**Item 8.1.2 – Lot 122 (No. 9) Keane Street
Peppermint Grove - Attachment # 2**

8.1.2 - 9 KEANE ST



Local Governments: TOWN OF

- 250 Metres
- CULTURE**
- Airport/Landing Ground
 - Bridge or Crossing
 - Railway Line
 - Railway Station
- HYDROGRAPHIC**
- River or Watercourse

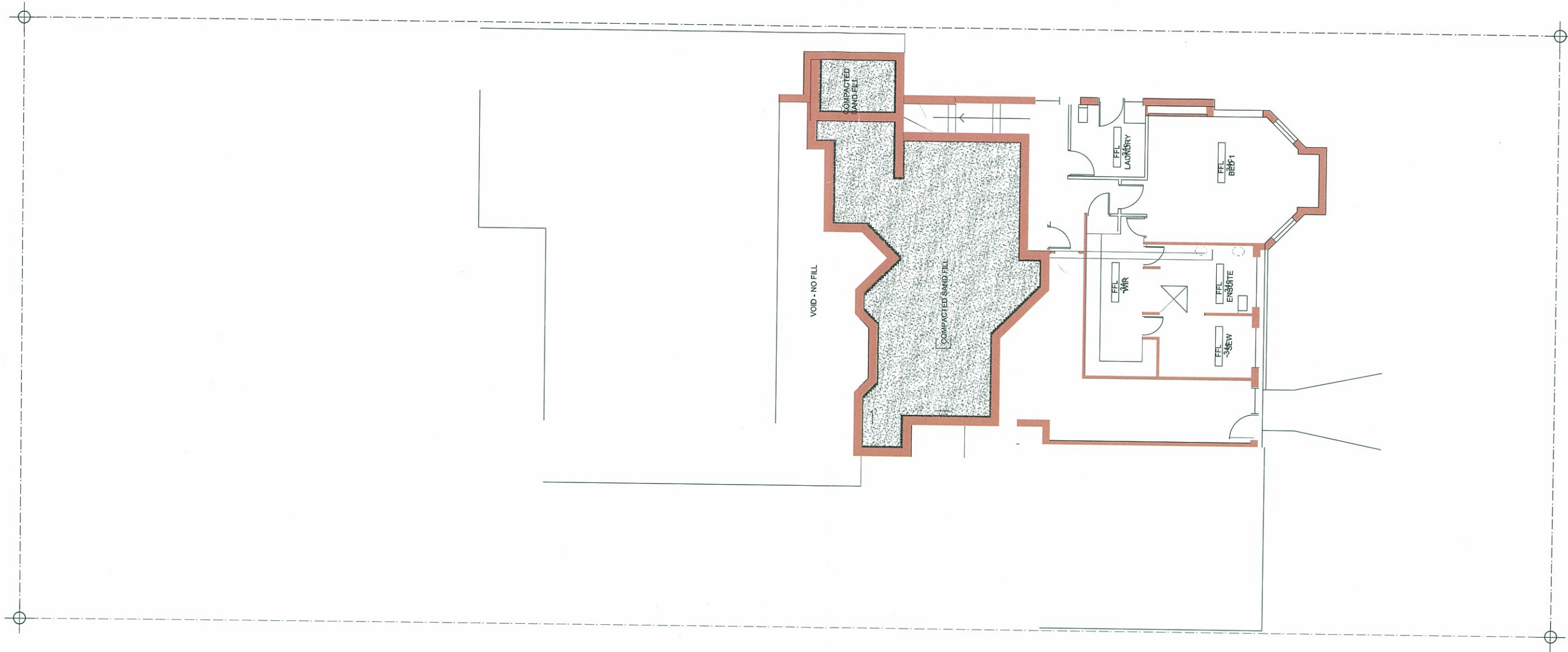
- SURVEY INFORMATION**
- Survey Diagram
 - Strata Plan
 - Survey Plan
 - Deposited Plan
 - Area
 - Distances (in metres)
 - Measured/Surveyed
 - Calculated
 - Derived
 - Described

Landgate

Street address: 1 Midland Square, Midland, WA 6056
 Postal address: PO Box 2222, Midland, WA 6936
 Tel: (08) 9273 7373 Fax: (08) 9273 7666
 eMail: sales@landgate.wa.gov.au
 Internet: www.landgate.wa.gov.au

Digital orthophotos are available from Landgate's eShop
 www.landonline.com.au

Digital cadastral and tenure information is available from Landgate's
 GEOSPATIAL PRODUCTS & SERVICES



BASEMENT

Shire of Peppermint Grove
 23 FEB 2016
 RECEIVED

EXISTING BASEMENT

MIKE RICHARDSON ARCHITECT 1993
 1/106 Stirling Highway North Fremantle WA 6159 2008
 Tel 0428 155960 / 9430 6099 Email mike@mikerichardson.iinet.net.au

Newton
 Client

house addition
 Project

9 Keane Street
 Peppermint Grove
 Location

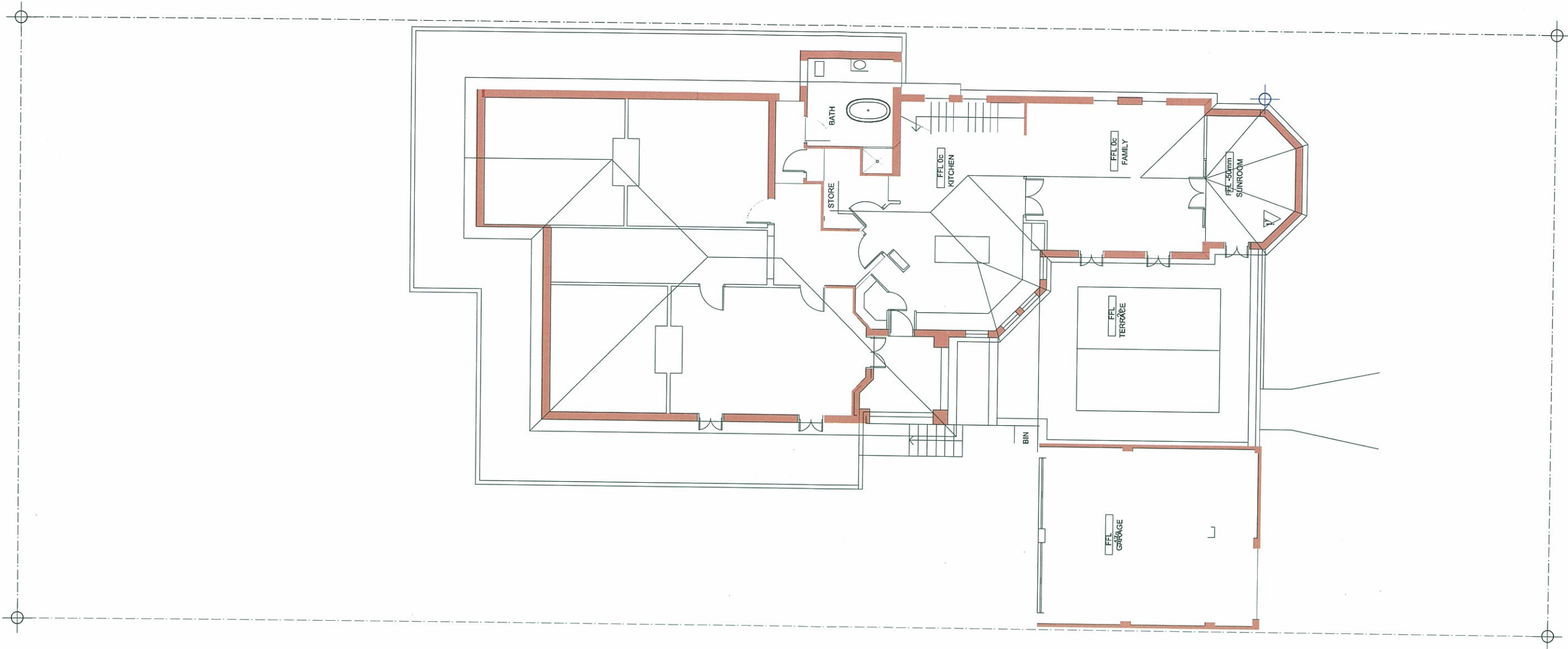
Sketch
 Drawing

Scale 1:100 @ A2
 Amended 180216

Drawn MR
 Date 241115



4815 SK
 Sheet 10



GROUND FLOOR

EXISTING GROUND FLOOR

MIKE RICHARDSON ARCHITECT 1993
 1/106 Stirling Highway North Fremantle WA 6159 2008
 Tel 0428 155960 / 9430 6099 Email mike@mikerichardson.iinet.net.au

Newton
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house addition
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 Location

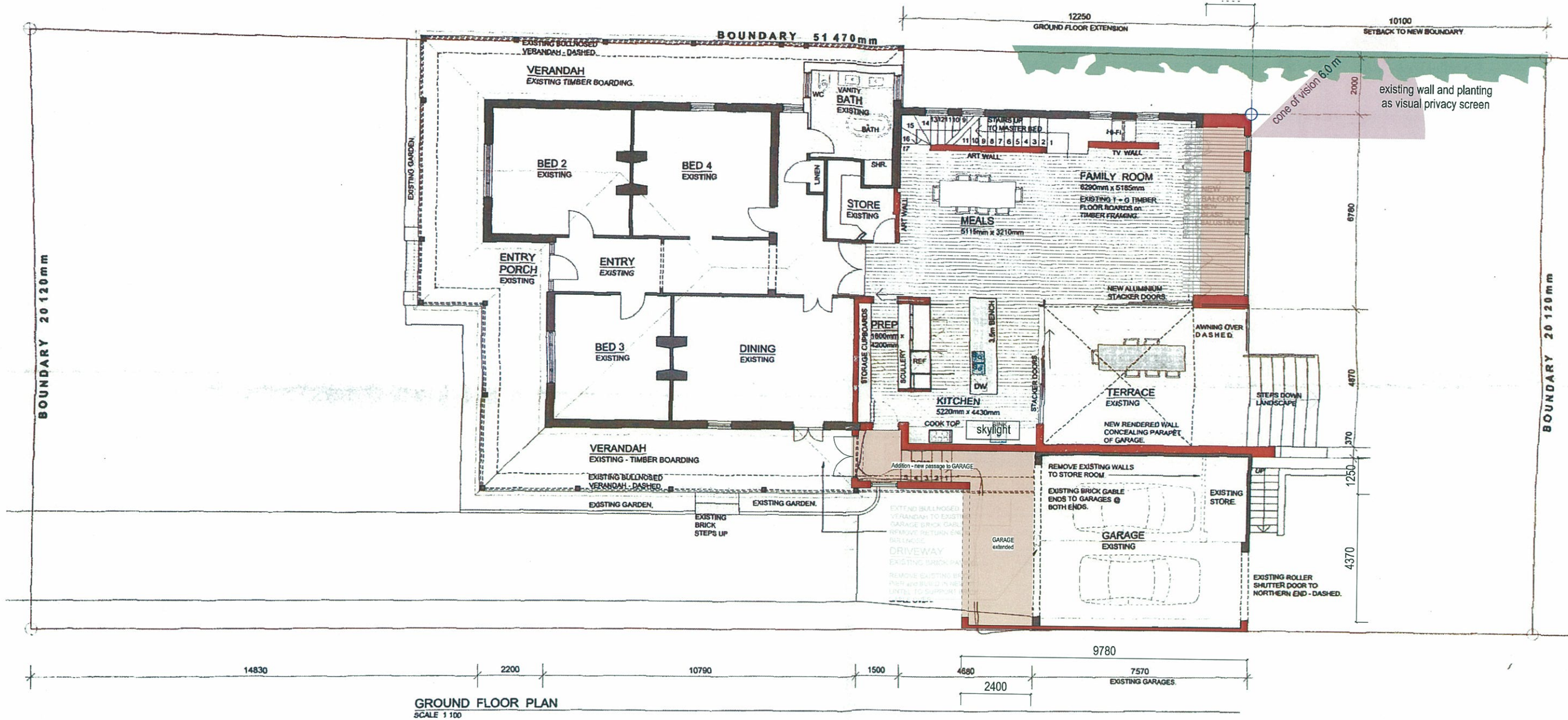
Sketch
 Drawing

Scale 1:100 @ A2
 Amended 180216

Drawn MR
 Date 241115



4815 SK
Sheet 11



GROUND FLOOR PLAN
SCALE 1:100

AREA - 155.7 sq m.

GROUND FLOOR PLAN

MIKE RICHARDSON ARCHITECT 1993
1/106 Stirling Highway North Fremantle WA 6159
Tel 0428 155960 / 9430 6099 Email mike@mikerichardson.iinet.net.au

Newton
Client

house addition
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9 Keane Street
Peppermint Grove
Location

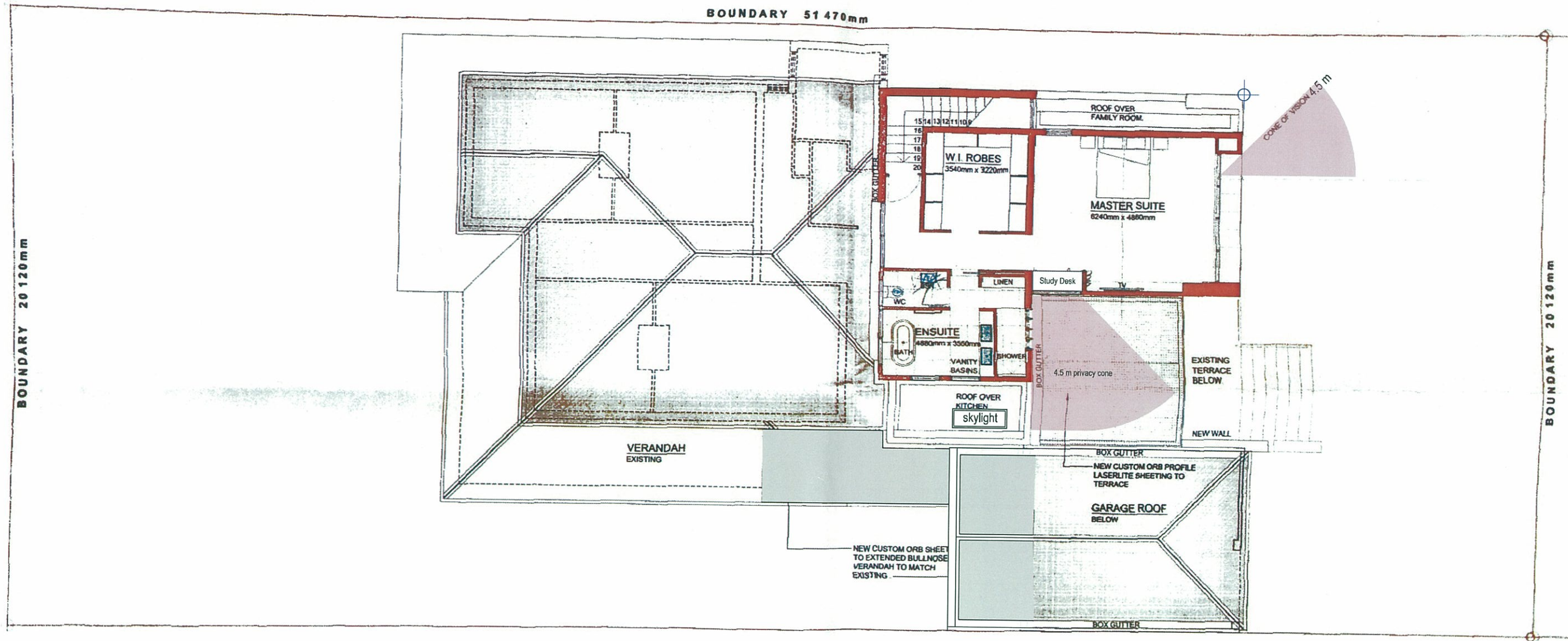
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Drawing

1:100 @ A2
Scale
Amended 180216

MR
Drawn
231115
Date



4815 SK
Sheet 12



UPPER FLOOR PLAN
SCALE 1:100

AREA - 99.1 sq m.

UPPER FLOOR PLAN

MIKE RICHARDSON ARCHITECT 1993
2008
1/106 Stirling Highway North Fremantle WA 6159
Tel 0428 155960 / 9430 6099 Email mike@mikerichardson.iinet.net.au

Newton
Client

house addition
Project

9 Keane Street
Peppermint Grove
Location

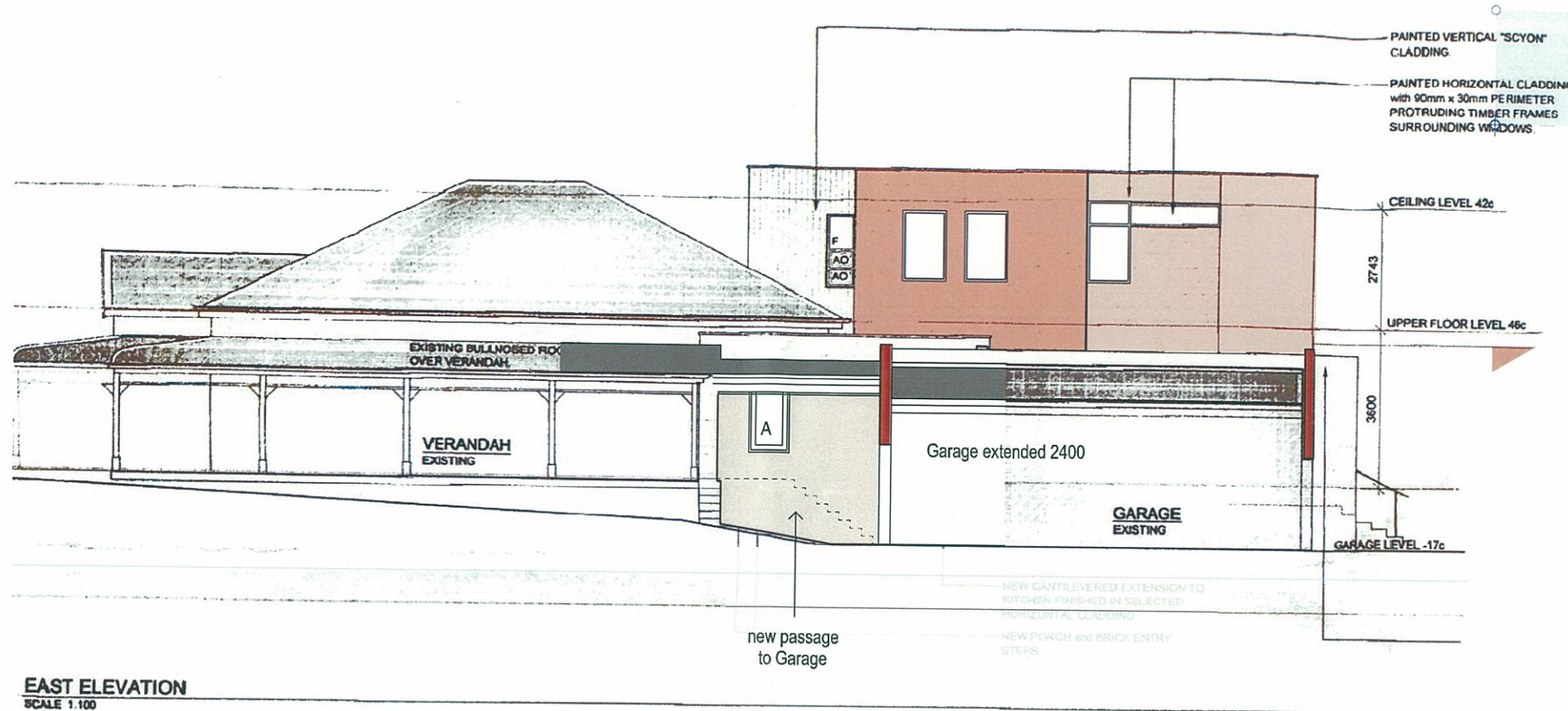
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Amended 220216

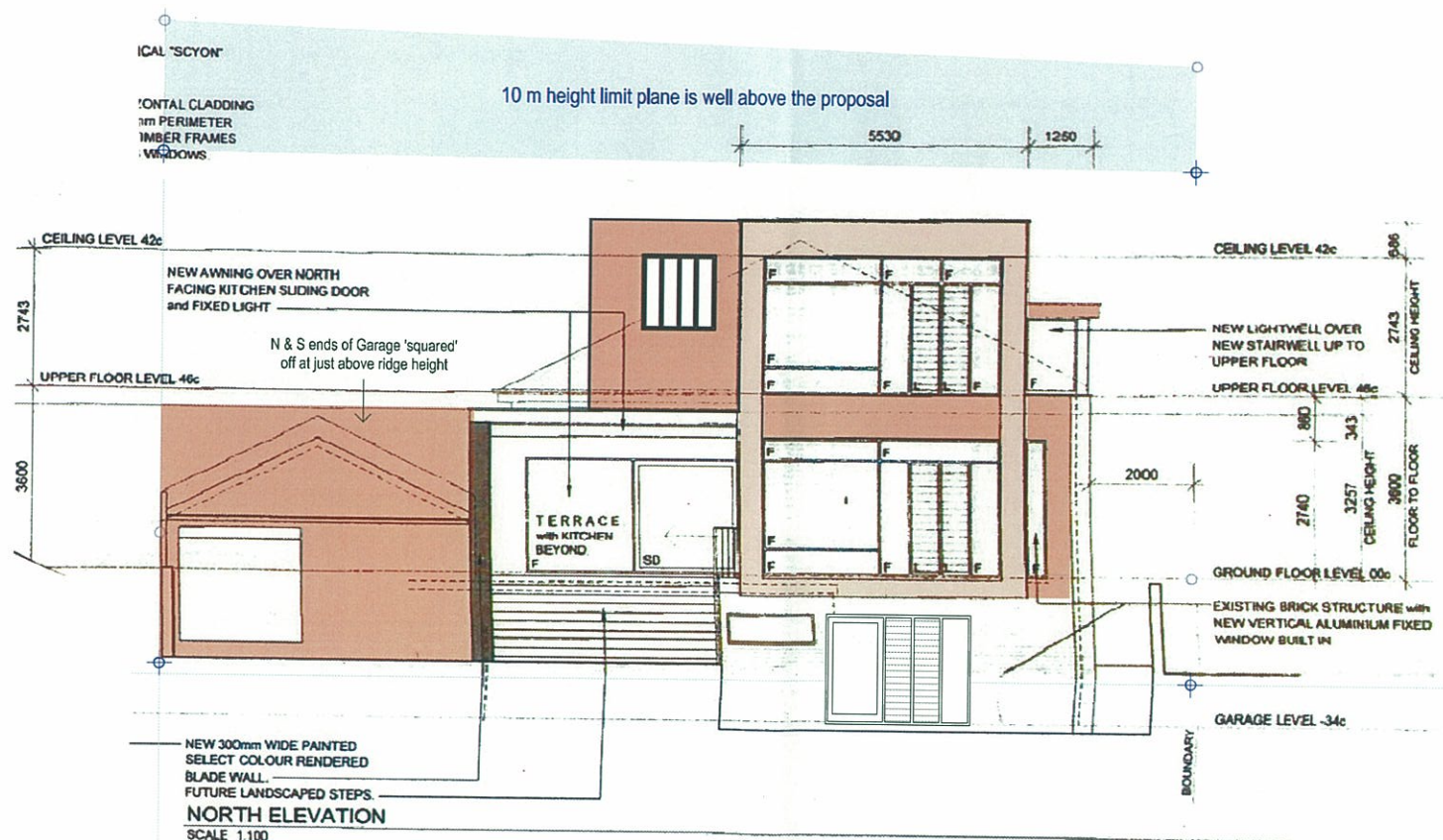
MR
Drawn
Date 231115



4815 SK
Sheet 13



EAST ELEVATION
SCALE 1:100



NORTH ELEVATION
SCALE 1:100

ELEVATIONS

MIKE RICHARDSON ARCHITECT 1993
1/106 Stirling Highway North Fremantle WA 6159
Tel 0428 155960 / 9430 6099 Email mike@mikerichardson.iinet.net.au

Newton
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Peppermint Grove
Location

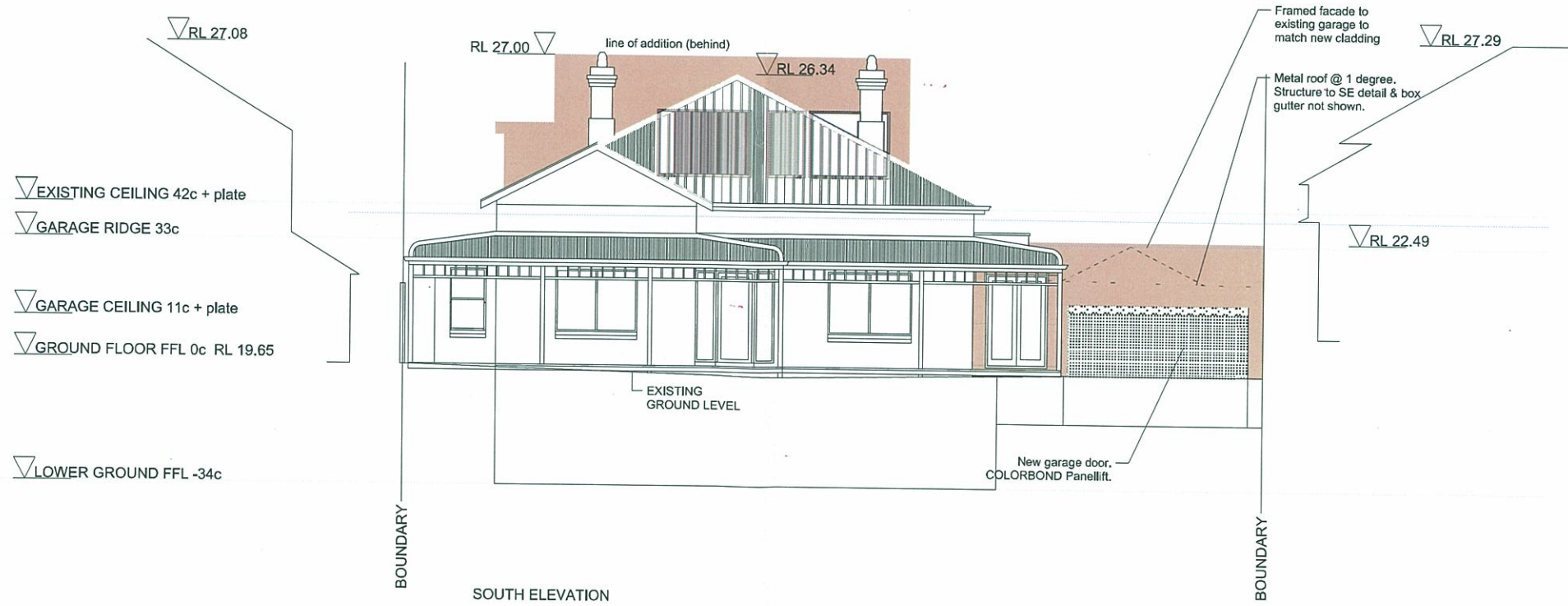
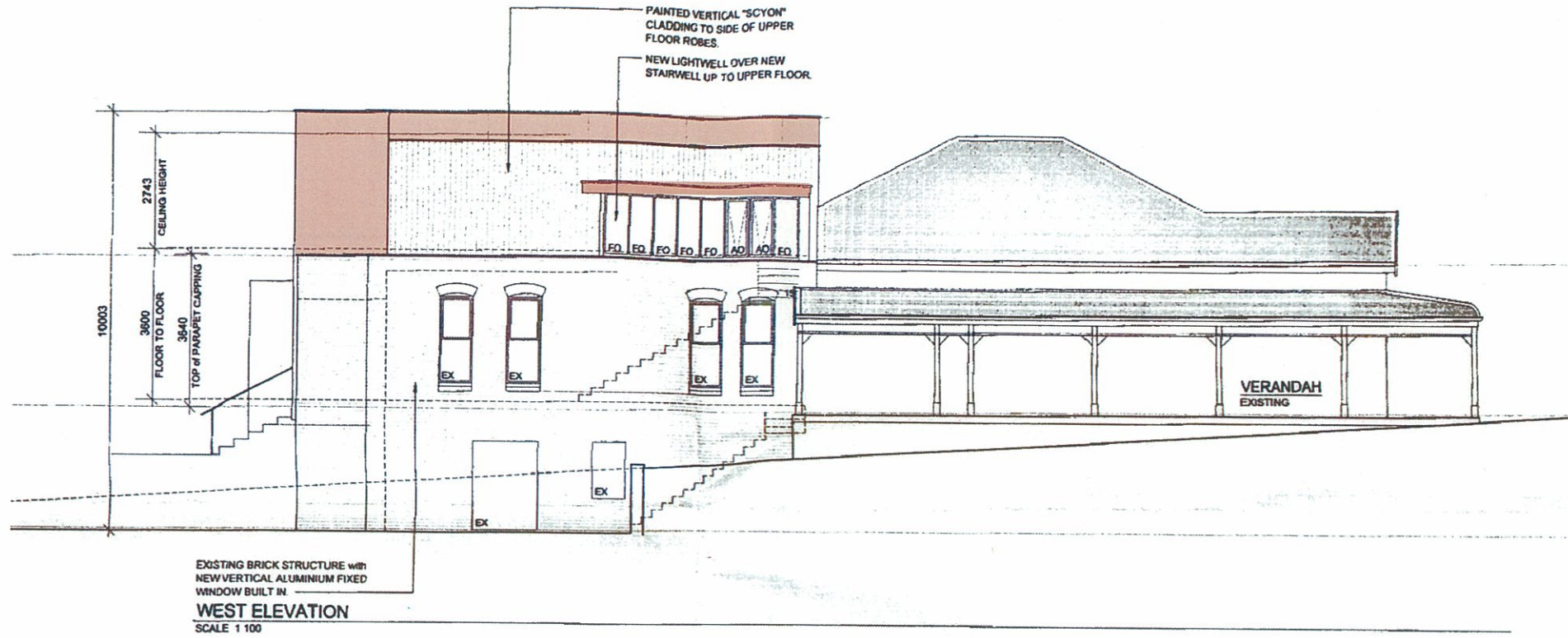
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1:100 @ A2
Scale
Amended 220216

MR
Drawn
231115
Date



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Sheet 14



MIKE RICHARDSON ARCHITECT 1993
1/106 Stirling Highway North Fremantle WA 6159
Tel 0428 155960 / 9430 6099 Email mike@mikerichardson.iinet.net.au

Newton
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house addition
Project

9 Keane Street
Peppermint Grove
Location

Sketch
Drawing

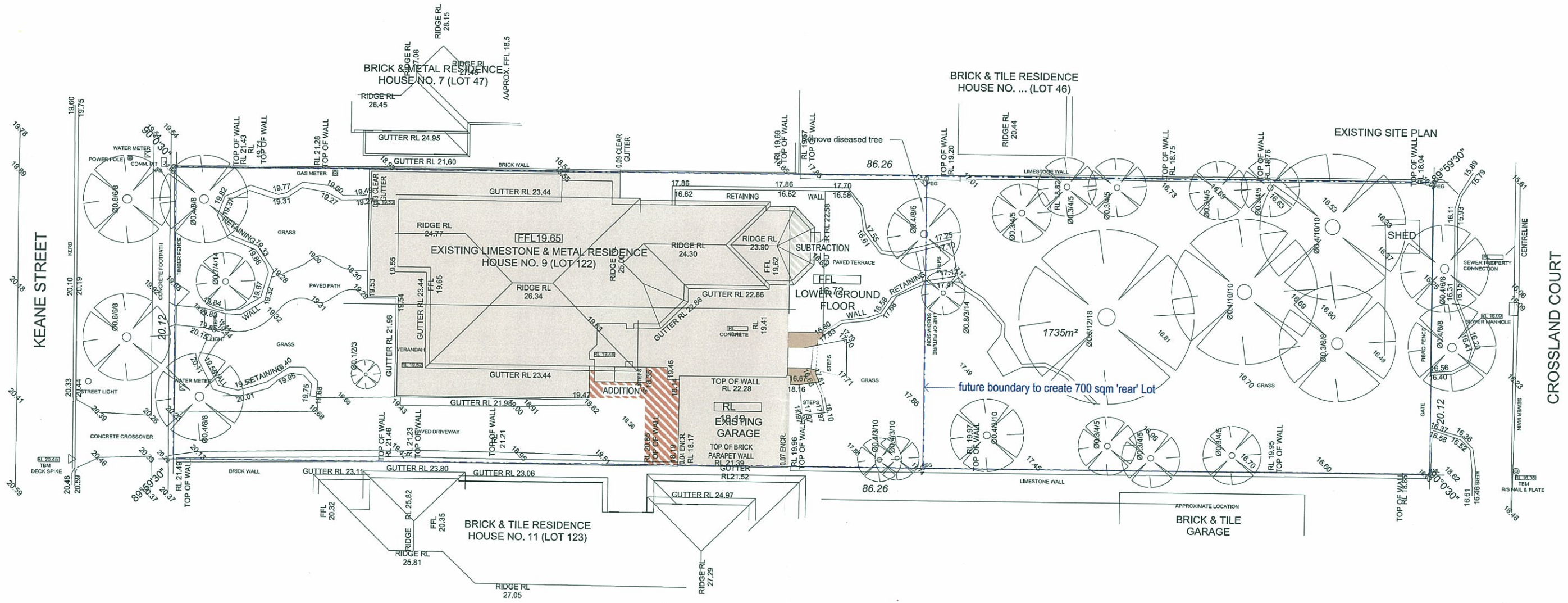
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Amended 220216

Drawn MR
Date 231115



4815 SK
Sheet 15

ELEVATIONS



MIKE RICHARDSON ARCHITECT 1993
 1/106 Stirling Highway North Fremantle WA 6159 2006
 Tel 0428 155960 / 9430 6099 Email mike@mikerichardson.iinet.net.au

Newton
 Client

house addition
 Project

9 Keane Street
 Peppermint Grove
 Location

Sketch
 Drawing

Scale **1:200 @ A2**
 Amended **220216**

Drawn **MR**
 Date **241115**



4815 SK
Sheet 16

FEATURE SURVEY



Ordinary Council Meeting

**Item.8.5.1 - Financial Report –February
2016 Attachment # 3**

SHIRE OF PEPPERMINT GROVE
Statement of Financial Activity
for the period 1 July 2015 to 29 February 2016

	ADOPTED BUDGET 2015/16	REVISED BUDGET 2015/16	YTD BUDGET 2015/2016	YTD ACTUAL 2015/2016	VARIANCE \$ Actual v YTD Budget	VARIANCE % Actual v YTD Budget	Comment REF
Operating Revenue							
FEES & CHARGES	278,340	278,340	225,000	259,112	34,112	15%	1
GRANTS & SUBSIDIES	93,055	63,324	34,582	118,590	84,008	243%	2
CONTRIBUTIONS, REIMBURSEMENTS	1,281,086	1,281,086	960,815	958,649	(2,166)	0%	
INTEREST ON INVESTMENTS	43,200	43,200	28,800	33,708	4,908	17%	
OTHER REVENUE	41,300	41,300	35,000	52,842	17,842	51%	3
PROFIT ON SALE OF ASSETS	0	0	0	0	0		
	1,736,981	1,707,250	1,284,197	1,422,901	138,705	11%	
Operating Expenses							
EMPLOYEE COSTS	(2,126,224)	(2,126,224)	(1,390,223)	(1,346,981)	43,242	-3%	4
MATERIALS & CONTRACTS	(1,984,341)	(1,984,341)	(1,322,894)	(1,202,331)	120,563	-9%	5
PUBLIC UTILITIES	(158,291)	(158,291)	(105,527)	(100,253)	5,274	-5%	
DEPRECIATION	(293,500)	(293,500)	(195,667)	(252,125)	(56,458)	29%	6
INTEREST EXPENSES	(65,204)	(65,204)	(32,602)	(33,594)	(992)	3%	
INSURANCES	(121,445)	(121,445)	(121,445)	(119,683)	1,762	-1%	
LOSS ON SALE OF ASSETS	(405)	(405)	(405)	(12,536)	(12,131)	2995%	7
	(4,749,410)	(4,749,410)	(3,168,763)	(3,067,503)	101,260	-3%	
CHANGE IN NET ASSETS	(3,012,429)	(3,042,160)	(1,884,567)	(1,644,602)	239,965	-13%	
Adjustments for Non-Cash (Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	405	405	405	12,536	12,131	2995%	7
Depreciation on Assets	293,500	293,500	195,667	252,125	56,458	29%	6
	293,905	293,905	196,072	264,661	68,589		
Capital Expenditure							
Land & Buildings	(75,000)	(75,000)	(15,000)	(20,931)	(5,931)	40%	
Plant and Equipment	(163,295)	(172,195)	(110,195)	(139,075)	(28,880)	26%	8
Furniture & Equipment	(40,000)	(45,000)	(10,000)	(5,115)	4,885	-49%	
Infrastructure Assets - Roads	(85,000)	(85,000)	0	0	0		
Infrastructure Assets - Other	(20,000)	(20,000)	0	0	0		
Infrastructure Assets - Footpaths	0	0	0	0	0		
Infrastructure Assets - Parks & Reserves	(35,000)	(35,000)	0	0	0		
Infrastructure Assets - Drainage	(47,150)	(47,150)	(5,000)	(5,400)	(400)	8%	
	(465,445)	(479,345)	(140,195)	(170,521)	(30,326)	22%	
Capital Revenue							
Proceeds from Disposal of assets	102,000	98,682	64,000	77,678	13,678	21%	9
Debt Management							
Repayment of Debentures	(22,600)	(22,600)	(11,100)	(11,108)	(8)	0%	
Reserves and Restricted Funds							
Transfers to Reserves	(65,000)	(84,990)	(80,000)	(78,710)	1,290	-2%	
Transfers from Reserves	175,295	175,295	66,295	72,266	5,971	9%	
	110,295	90,305	(13,705)	(6,444)	7,261		
Net Current Assets July 1 B/Fwd	1,645	68,584	68,584	68,584	0	0%	
Net Current Assets Year to Date	1,721	1,721	1,268,439	1,557,704	289,265	23%	10
Amount Raised from Rates	2,994,350	2,994,350	2,989,350	2,979,456	(9,894)	0%	

SHIRE OF PEPPERMINT GROVE
Statement of Financial Activity
for the period 1 July 2015 to 29 February 2016

	ADOPTED BUDGET 2015/16	REVISED BUDGET 2015/16	YTD BUDGET 2015/2016	YTD ACTUAL 2015/2016	VARIANCE \$ Actual v YTD Budget	VARIANCE % Actual v YTD Budget
Operating Revenue						
GENERAL PURPOSE FUNDING	124,840	95,109	67,697	87,896	20,199	30%
GOVERNANCE	10,060	10,060	10,030	8,452	(1,578)	-16%
LAW, ORDER, PUBLIC SAFETY	11,800	11,800	11,600	12,618	1,018	0%
HEALTH	13,500	13,500	9,000	5,710	(3,290)	0%
COMMUNITY AMENITIES	123,000	123,000	98,750	122,507	23,757	24%
RECREATION & CULTURE	1,344,036	1,344,036	1,024,930	1,075,982	51,052	5%
TRANSPORT	13,225	13,225	9,700	38,458	28,758	296%
ECONOMIC SERVICES	96,520	96,520	52,490	64,517	12,027	23%
OTHER PROPERTY & SERVICES	0	0	0	6,761	6,761	0%
	1,736,981	1,707,250	1,284,197	1,422,901	138,704	11%
Operating Expenses						
GENERAL PURPOSE FUNDING	(85,500)	(85,500)	(57,000)	(58,676)	(1,676)	3%
GOVERNANCE	(857,458)	(857,458)	(571,639)	(603,088)	(31,449)	6%
LAW, ORDER, PUBLIC SAFETY	(60,150)	(60,150)	(40,100)	(27,299)	12,801	-32%
HEALTH	(56,550)	(56,550)	(37,700)	(35,601)	2,099	-6%
EDUCATION & WELFARE	(32,000)	(32,000)	(21,333)	(20,169)	1,164	-5%
COMMUNITY AMENITIES	(667,624)	(667,624)	(445,083)	(393,017)	52,066	-12%
RECREATION & CULTURE	(2,043,678)	(2,043,678)	(1,364,942)	(1,278,741)	86,201	-6%
TRANSPORT	(865,250)	(865,250)	(576,833)	(551,058)	25,775	-4%
ECONOMIC SERVICES	(78,200)	(78,200)	(52,133)	(43,671)	8,462	-16%
OTHER PROPERTY & SERVICES	(3,000)	(3,000)	(2,000)	(56,183)	(54,183)	2709%
	(4,749,410)	(4,749,410)	(3,168,763)	(3,067,503)	101,260	-3%
CHANGE IN NET ASSETS						
	(3,012,429)	(3,042,160)	(1,884,566)	(1,644,602)	239,964	-13%
Adjustments for Non-Cash (Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	405	405	405	12,536	12,131	0%
Depreciation on Assets	293,500	293,500	195,667	252,125	56,458	29%
	293,905	293,905	196,072	264,661	68,589	
Capital Expenditure						
Land & Buildings	(75,000)	(75,000)	(15,000)	(20,931)	(5,931)	40%
Plant and Equipment	(163,295)	(172,195)	(110,195)	(139,075)	(28,880)	26%
Furniture & Equipment	(40,000)	(45,000)	(10,000)	(5,115)	4,885	-49%
Infrastructure Assets - Roads	(85,000)	(85,000)	0	0	0	
Infrastructure Assets - Other	(20,000)	(20,000)	0	0	0	
Infrastructure Assets - Footpaths	0	0	0	0	0	
Infrastructure Assets - Parks & Reserves	(35,000)	(35,000)	0	0	0	
Infrastructure Assets - Drainage	(47,150)	(47,150)	(5,000)	(5,400)	(400)	8%
	(465,445)	(479,345)	(140,195)	(170,521)	(30,326)	22%
Capital Revenue						
Proceeds from Disposal of assets	102,000	98,682	64,000	77,678	13,678	21%
Debt Management						
Repayment of Debentures	(22,600)	(22,600)	(11,100)	(11,108)	(8)	0%
Reserves and Restricted Funds						
Transfers to Reserves	(65,000)	(84,990)	(80,000)	(78,710)	1,290	-2%
Transfers from Reserves	175,295	175,295	66,295	72,266	5,971	9%
	110,295	90,305	(13,705)	(6,444)	7,261	
Net Current Assets July 1 B/Fwd	1,645	68,584	68,584	68,584	0	0%
Net Current Assets Year to Date	1,721	1,721	1,268,439	1,557,704	289,265	23%
Amount Raised from Rates	2,994,350	2,994,350	2,989,350	2,979,456	(9,894)	0%

SHIRE OF PEPPERMINT GROVE

Notes to and forming part of the Statement of Financial Activity

for the period 1 July 2015 to 29 February 2016

1 Basis of Accounting

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

2 Net Current Assets

	YTD ACTUAL 2015/2016	C/FWD 1 JULY 2015
CURRENT ASSETS		
Cash - Unrestricted	1,627,869	171,221
Cash - Restricted	562,799	556,355
Receivables	279,400	158,099
	2,470,068	885,675
CURRENT LIABILITIES		
Sundry Creditors	(271,087)	(182,258)
Leave Provisions	(114,305)	(114,305)
	2,084,676	589,112
Less: Cash - Reserves - Restricted	(562,799)	(556,355)
Add: Cash-Backed Leave Provision	35,827	35,827
NET CURRENT ASSET POSITION	1,557,704	68,584

SHIRE OF PEPPERMINT GROVE

Notes to and forming part of the Statement of Financial Activity

for the period 1 July 2015 to 29 February 2016

3 Reserves

	YTD ACTUAL 2015/2016	REVISED BUDGET 2015/16
(a) Roads Reserve		
<i>To be used for</i>		
Opening Balance	82,681	82,681
Amount Set Aside / Transfer to Reserve	19,990	19,990
Amount Used / Transfer from Reserve	0	0
Interest Received	1,189	1,650
	103,860	104,321
(b) Library Infrastructure Reserve		
<i>To be used for</i>		
Opening Balance	106,260	106,260
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
Interest Received	1,528	4,200
	107,788	110,460
(c) Staff Leave reserve		
<i>To be used for</i>		
Opening Balance	35,290	35,290
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
Interest Received	508	350
	35,798	35,640
(d) Infrastructure/Bld Mtce Reserve		
<i>To be used for</i>		
Opening Balance	26,355	26,355
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
Interest Received	379	750
	26,734	27,105
(e) Plant Reserve		
<i>To be used for</i>		
Opening Balance	62,492	62,492
Amount Set Aside/Transfer to Reserve	0	0
Amount Used/Transfer from Reserve	(51,336)	(60,295)
Interest Received	617	1,200
	11,773	3,397
(f) Public Open Space Reserve		
<i>To be used for</i>		
Opening Balance	234,648	234,648
Amount Set Aside/Transfer to Reserve	0	0
Amount Used/Transfer from Reserve	(20,930)	(115,000)
Interest Received	3,375	5,580
	217,093	125,228
(g) Library Leave reserve		
<i>To be used for</i>		
Opening Balance	5,813	5,813
Amount Set Aside/Transfer to Reserve	0	0
Amount Used/Transfer from Reserve	0	0
Interest Received	84	200
	5,897	6,013
(h) Information Technology Reserve		
<i>To be used for</i>		
Opening Balance	1,747	1,733
Amount Set Aside/Transfer to Reserve	35,000	35,000
Amount Used/Transfer from Reserve	0	0
Interest Received	25	35
	36,772	36,768

SHIRE OF PEPPERMINT GROVE

Notes to and forming part of the Statement of Financial Activity

for the period 1 July 2015 to 29 February 2016

3 Reserves

(i) Arts & Culture Reserve

To be used for

Opening Balance	1,069	1,084
Amount Set Aside/Transfer to Reserve	16,000	16,000
Amount Used/Transfer from Reserve	0	0
Interest Received	15	35

	YTD ACTUAL 2015/2016	REVISED BUDGET 2015/16
	1,069	1,084
	16,000	16,000
	0	0
	15	35
	17,084	17,119
Total Cash Backed Reserves	562,799	466,051

Total Cash Backed Reserves

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

Transfers to Reserves

Roads Reserve	21,179	21,640
Library Infrastructure Reserve	1,528	4,200
Staff Leave reserve	508	350
Infrastructure/Bld Mtce Reserve	379	750
Plant Reserve	617	1,200
Public Open Space Reserve	3,375	5,580
Library Leave reserve	84	200
Information Technology Reserve	35,025	35,035
Arts & Culture Reserve	16,015	16,035

Transfers from Reserves

Roads Reserve	0	0
Library Infrastructure Reserve	0	0
Staff Leave reserve	0	0
Infrastructure/Bld Mtce Reserve	0	0
Plant Reserve	(51,336)	(60,295)
Public Open Space Reserve	(20,930)	(115,000)
Library Leave reserve	0	0
Sitting Fee Reserve	0	0
Green Funds Reserve	0	0

Total Transfer to/(from) Reserves

	YTD ACTUAL 2015/2016	REVISED BUDGET 2015/16
	21,179	21,640
	1,528	4,200
	508	350
	379	750
	617	1,200
	3,375	5,580
	84	200
	35,025	35,035
	16,015	16,035
	78,710	84,990
	0	0
	0	0
	0	0
	0	0
	(51,336)	(60,295)
	(20,930)	(115,000)
	0	0
	0	0
	0	0
	(72,266)	(175,295)
Total Transfer to/(from) Reserves	6,444	(90,305)

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

SHIRE OF PEPPERMINT GROVE
Notes to and forming part of the Statement of Financial Activity
for the period 1 July 2015 to 29 February 2016

4 Cash and Investments

	OPENING BALANCE 2015/2016	MOVEMENT	CLOSING BALANCE 2015/2016
Restricted Cash Investments			
Library Projects Reserve	106,259.21	1,528.40	107,787.61
Infrastructure/Building Mtce	26,355.18	379.08	26,734.26
Plant Reserve	62,492.08	(50,719.50)	11,772.58
IT Reserve	1,747.39	35,025.13	36,772.52
Road Works reserve	82,681.06	21,179.26	103,860.32
Library Leave reserve	5,812.71	83.61	5,896.32
Staff Leave Reserve	35,289.64	507.60	35,797.24
Arts/Culture Reserve	1,068.90	16,015.38	17,084.28
Public Open Space Reserve	234,648.89	(17,554.88)	217,094.01
Total Reserves	556,355.06	6,444.08	562,799.14

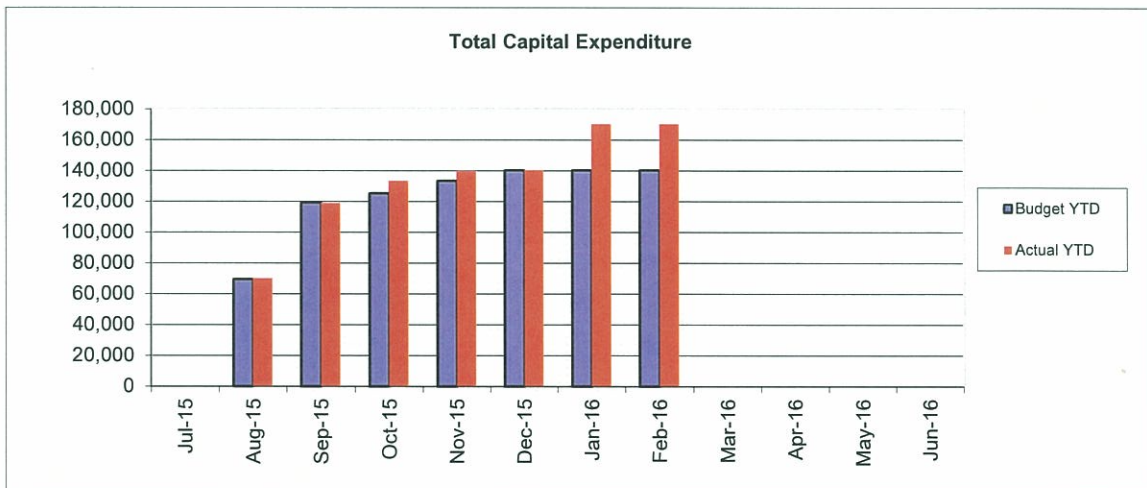
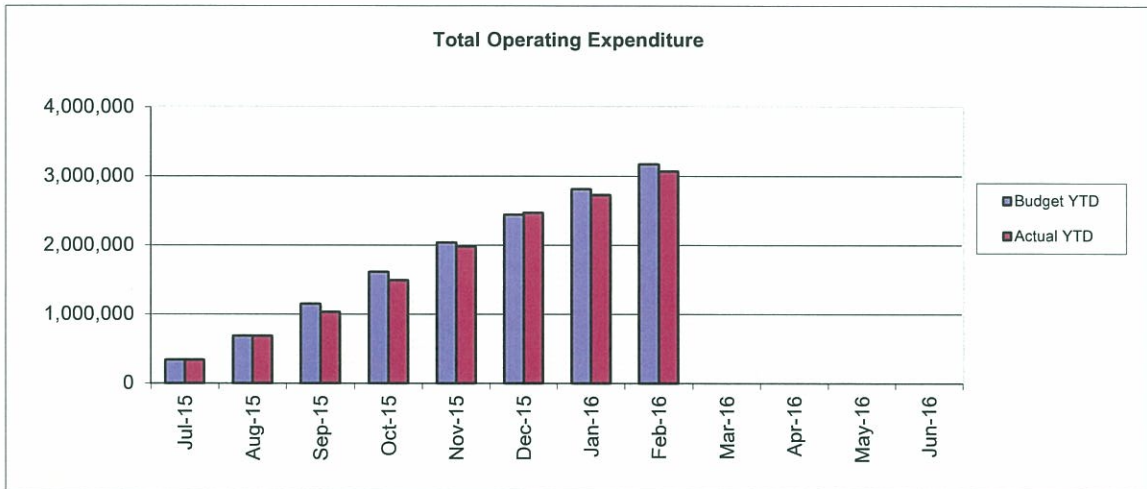
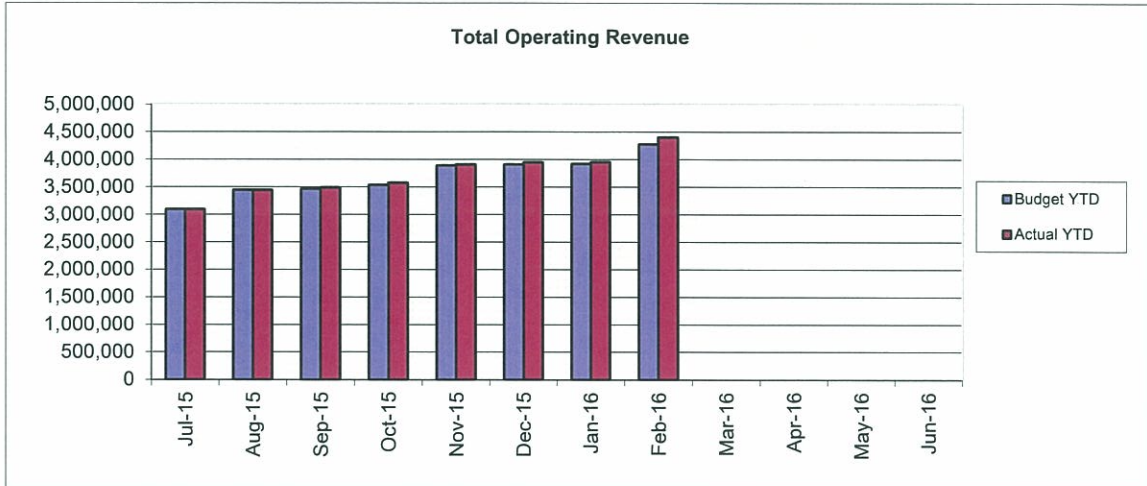
Unrestricted Cash/Investments

Municipal Fund	166,621.35	860,448.11	1,027,069.46
Library Advance	4,000.00	(4,000.00)	0.00
Petty Cash	600.00	200.00	800.00
Term Deposit Municipal	0.00	600,000.00	600,000.00
	171,221.35	1,456,648.11	1,627,869.46

Fund and TD Number	Amount Invested	Start Date	Maturity Date	Term (Days)	Interest Rate %	Expected Interest
Reserves	562,799.11	10-Dec-15	09-Mar-16	90	2.97%	4,121.54
Reserves Interest Receivable						4,121.54
Municipal 1	600,000.00	29-Feb-16	30-May-16	91	3.00%	4,487.67
Municipal 2	0.00					0.00
Municipal 3	0.00					0.00
Municipal 4	0.00					0.00
Municipal Interest Receivable						4,487.67

SHIRE OF PEPPERMINT GROVE
Notes to and forming part of the Statement of Financial Activity
for the period 1 July 2015 to 29 February 2016

5 Revenues and Expenditures





Ordinary Council Meeting

Item 8.5.2 – Accounts for Payment
February 2016 Attachment # 4

List of Accounts Paid During February 2016

Chq/EFT	Date	Name	Description	Amount
162	05/02/2016	ALINTA GAS	GAS USAGE - LIBRARY 8/10/15-8/1/16	39.05
163	05/02/2016	DAWNE LESLEY HORREX	CR DAWN HORREX 2015-16 SITTING FEES	3,750.00
164	05/02/2016	DEPT OF TRANSPORT	VEHICLE REGISTRATION - HOLDEN COLORADO - 1EJK369	282.75
165	05/02/2016	PETER ROWE	BLIC-336 - REFUND OF BUILDING PERMIT BOND	1,000.00
166	05/02/2016	SHARON PRENTICE	REFUND DINGHY REGO FEE 2016	66.00
167	05/02/2016	TELSTRA CORPORATION	CALLS & CHARGES - TO 9/1/16	1,267.13
168	05/02/2016	TOWN OF VICTORIA PARK	LOST AND DAMAGED BOOKS	22.00
169	05/02/2016	WATER CORPORATION	WATER USAGE - GROVE PRECINCT - TO 11/1/16	1,260.53
170	25/02/2016	PETTY CASH - Please pay cash	PETTY CASH RECOUP	309.95
171	29/02/2016	SHIRE OF P/GROVE - LIBRARY ADVANCE A/C	LIBRARY-PETTY CASH RECOUP	198.70
412	01/02/2016	WestnetD - WEST NET FEES	WESTNET MONTHLY FEES-PG2@WESTNET.COM.AU	69.95
412	08/02/2016	FUJI - FUJI LEASE CHARGES-A500039532 (\$259.60)	FUJI LEASE CHARGES-A500039532	259.60
412	08/02/2016	FUJI2 - FUJI LEASE-A500039533 (\$200.20)	FUJI LEASE-A500039533	200.20
412	15/02/2016	BF - BANK FEES	BPOINT FEES 0245922	33.43
412	25/02/2016	BF - BANK FEES	NAB CONNECT FEE ACCESS & USAGE	56.49
412	29/02/2016	BF - BANK FEES	NATIONAL BPAY CHARGE	69.56
412	29/02/2016	BF - BANK FEES	DEBIT INTEREST CHARGED CA	2.14
412	02/02/2016	BF - BANK FEES	CBA MERCHANT FEE	20.00
412	02/02/2016	BF - BANK FEES	CBA MERCHANT FEE	43.90
412	02/02/2016	BF - BANK FEES	CBA MERCHANT FEE	78.50
412	02/02/2016	IINET - IINET LIBRARY	IINET LIBRARY	165.90
412	03/02/2016	BF - BANK FEES	CBA POS FEE	0.85
412	03/02/2016	BF - BANK FEES	CBA POS FEE	16.50
412	01/02/2016	WestnetD - WEST NET FEES	WESTNET MONTHLY FEE-PG@WESTNET.COM.AU	90.93
412	01/02/2016	WestnetDep - WESTNET DEPOT	WESTNET MONTHLY FEE PG3@WESTNET.COM.AU	59.90
EFT9887	01/02/2016	ABCO PRODUCTS	DEPOT - CLEANING PRODUCTS	632.24
EFT9888	01/02/2016	SECURITY & KEY DISTRIBUTORS	BLUE BI LOCK KEYS - LIBRARY	140.25
EFT9889	05/02/2016	ABCO PRODUCTS	TOILET AND CLEANING SUPPLIES - DEPOT	1,200.48
EFT9890	05/02/2016	BUNNINGS TRADE	VARIOUS GOODS - DEPOT	203.08
EFT9891	05/02/2016	CAMELOT CHOIR	CAMELOT CHOIR PERFORMANCE - AUST DAY 2016	300.00
EFT9892	05/02/2016	CHARLES SERVICE COMPANY	CLEANING - JAN 2016	7,563.28

List of Accounts Paid During February 2016

Chq/EFT	Date	Name	Description	Amount
EFT9893	05/02/2016	CITY OF STIRLING	LOST DAMAGED BOOKS	18.70
EFT9894	05/02/2016	CLAREMONT ART FRAMERS	FRAMED X2 CERTIFICATES - AUST DAY 2016	234.40
EFT9895	05/02/2016	CLEAN CITY GROUP PTY LTD	BIN & CLEANING SERVICE	4,697.00
EFT9896	05/02/2016	CREATIVE SPACES	SIGNAGE - LIBRARY	1,630.75
EFT9897	05/02/2016	D U ELECTRICAL	MANNERS HILL PUMP REPAIRS	228.00
EFT9898	05/02/2016	DEEP GREEN CORPORATION	VERTICAL GARDEN WALL MAINTENANCE - JAN 2016	357.86
EFT9899	05/02/2016	DEPT OF TRANSPORT	VEHICLE REGO SEARCH FEES X 27	97.15
EFT9900	05/02/2016	DOGS REFUGE HOME (WA) INC	DOG POUND FEES - JAN 2016- MARCH 2016	342.97
EFT9901	05/02/2016	EASIFLEET	MOTOR VEHICLE LEASE - X4 STAFF	2,043.43
EFT9902	05/02/2016	FORD & DOONAN AIR	AIR CON MAINTENANCE - JAN 2016	3,004.00
EFT9903	05/02/2016	FUJI XEROX	PHOTOCOPYING IMPRESSIONS - DC5C3375 - 1/12/15-31/12/15	193.93
EFT9904	05/02/2016	GRIFFITHS ARCHITECTS	HERITAGE ASSESSMENT - 5 VIEW STREET PG WA 6011	1,072.50
EFT9905	05/02/2016	HAVILAH LEGAL	PROFESSIONAL LEGAL FEES (RATES)	1,286.35
EFT9906	05/02/2016	HEATHER CAMPBELL	ORAL HISTORY - RFBYC - RAE CRONIN AND BASIL TWINE	1,377.50
EFT9907	05/02/2016	HERITAGE TREE SURGEONS	HURSTFORD CLOSE X10 TREE PRUNING	440.00
EFT9908	05/02/2016	INTERTEC CONSULTING	ASSISTANCE WITH RELOCATING WEBSITE TO PPS SERVER	187.00
EFT9909	05/02/2016	MAGNETIC AUTOCONTROL	PUBLIC CAR PARK MAIN DOOR - DOOR MAINTENANCE	143.00
EFT9910	05/02/2016	MJB PAYNE CONSULTANTS - CIVIL & STRUCTURAL ENGINEERS	JOHNSTON STREET SUMP REVIEW - JAN 2016	2,640.00
EFT9911	05/02/2016	MR AND MRS A J E MARRIS	BLIC-353 - 5 COLUMBA PLACE - REFUND OF VERGE BOND	1,000.00
EFT9912	05/02/2016	McLEODS BARRISTERS & SOLICITORS	JONES VS SHIRE - 38 THE ESPLANADE	107.63
EFT9913	05/02/2016	NEWICK'S ELECTRICAL SERVICES	AUST DAY 2016 - ELECTRICAL EQUIPMENT HIRE	2,541.00
EFT9914	05/02/2016	PERTH AUDIO VISUAL	AUDIO AND LIGHTING - CAROLS BY CANDIE LIGHT EVENT 2015	7,943.20
EFT9915	05/02/2016	PERTH IRRIGATION CENTRE	RETICULATION PARTS - DEPOT	1,845.45
EFT9916	05/02/2016	PERTHWASTE	WASTE COLLECTION - DECEMBER 2015	16,036.28
EFT9917	05/02/2016	PROFESSIONAL PC SUPPORT PTY LTD (PPS)	PPS WEBSITE HOSTING SERVICE	11.00
EFT9918	05/02/2016	RAECO	BOOKGUARDS - LIBRARY	170.71
EFT9919	05/02/2016	RECALL INFORMATION MANAGEMENT	RECORD STORAGE RETENTION - MINUTES - JAN 2016	98.40

List of Accounts Paid During February 2016

Chq/EFT	Date	Name	Description	Amount
EFT9920	05/02/2016	RECREATION SAFETY AUSTRALIA	KEANES POINT PLAYGROUND SAFETY AUDIT	363.00
EFT9921	05/02/2016	ROCKWATER PTY LTD	GROUNDWATER MONITORING - HYDROGEOLOGY - TO 31/12/15	3,500.21
EFT9922	05/02/2016	ROYAL FRESHWATER BAY YACHT CLUB	STAFF CHRISTMAS FUNCTION - DEC 2015	2,928.00
EFT9923	05/02/2016	RSEA PTY LTD	BOLLARDS AND FLAGGING TAPE - DEPOT	966.45
EFT9924	05/02/2016	SHACKS HOLDEN	Holden VF 3.6l Auto Commodore Utility (White)	4,026.81
EFT9925	05/02/2016	SHIRE OF PEPPERMINT GROVE	REFUND OF VERGE BOND - BLIC-293 - 23 LEAKE STREET PG WA 6011	1,000.00
EFT9926	05/02/2016	ST JOHN AMBULANCE AUST (WA) INC	26/1/16 - AUST DAY FIRST AID COVER	266.46
EFT9927	05/02/2016	STAPLES AUSTRALIA PTY LTD	STATIONERY - SHIRE	667.50
EFT9928	05/02/2016	STEPHEN MEERWALD & JILL TINDALL-MATHER	REFUND DA FEES - PLANNING APPROVAL NOT NEEDED - 47B IRVINE ST	147.00
EFT9929	05/02/2016	SYNERGY	ELECTRICITY CHARGES - 11/12/15-7/1/16	10,176.20
EFT9930	05/02/2016	TESTEL	MAINTAIN UPGRADABLE EQUIPMENT AND INSPECTION OF EQUIPMENT- LIBRARY	1,265.55
EFT9931	05/02/2016	TOWN OF COTTESLOE	BUILDING SERVICES	58.67
EFT9932	05/02/2016	TOWN OF MOSMAN PARK	AGE FREINDLY COMMUNITIES CONTRIBUTION - SENIORS WEEK MORNING TEA	364.00
EFT9933	05/02/2016	WAVESOUND PTY LTD	LIBRARY - SOFTWARE	3,520.00
EFT9934	05/02/2016	WESTERN METROPOLITAN REGIONAL COUNCIL	WASTE DISPOSAL	33,176.95
EFT9935	05/02/2016	WILLIAM & HUGHES PTY LTD	OSWAL VS SHIRE SAT CC742/2015	932.91
EFT9936	05/02/2016	WORK CLOBBER	WORK CLOTHING - DEPOT	854.50
EFT9937	19/02/2016	ABCO PRODUCTS	TOILET SUPPLIES - DEPOT	248.29
EFT9938	19/02/2016	ACURIX NETWORKS PTY LTD	ADSL MONITORING/SUPPORT - FEB 2016	346.50
EFT9939	19/02/2016	ALLIANCE FRANCAISE DE PERTH	REFUND OF MHP BOND - MRS N ELLIOT- 7/2/16	550.00
EFT9940	19/02/2016	AUSTRALIAN TAXATION OFFICE (ATO)	January BAS remittance	20,962.00
EFT9941	19/02/2016	BUNNINGS TRADE	VARIOUS GOODS - DEPOT	208.05
EFT9942	19/02/2016	CITY OF STIRLING	LIBRARY - LOST BOOKS	16.50
EFT9943	19/02/2016	COLLINS BOOKSELLERS	SELECTED BOOKS - LIBRARY	570.96
EFT9944	19/02/2016	COTTESLOE NEWS DELIVERY	PERIODICALS - LIBRARY 20/12/15-16/1/16	304.60
EFT9945	19/02/2016	GREENLINE	JOHN DEERE LAWN MOWER - MAINTENANCE	1,106.13

List of Accounts Paid During February 2016

Chq/EFT	Date	Name	Description	Amount
EFT9946	19/02/2016	HERITAGE TREE SURGEONS	TREE PRUNING - VARIOUS	396.00
EFT9947	19/02/2016	NAPOLEON STREET NEWS	PERIODICALS/MAGAZINES - LIBRARY - JAN 2016	391.69
EFT9948	19/02/2016	PREPRESS SKILLS CENTRE	INDESIGN TRAINING COURSE - SINDY DOWDEN	819.50
EFT9949	19/02/2016	PROFESSIONAL PC SUPPORT PTY LTD (PPS)	AMLIB MANAGED SERVICES	1,026.88
EFT9950	19/02/2016	PROFESSIONAL TREE SURGEONS	TREE PRUNING - 30A VIEW STREET	4,235.00
EFT9951	19/02/2016	RECALL INFORMATION MANAGEMENT	RECORD STORAGE RETENTION - MINUTES - 1/2/16-29/2/16	98.40
EFT9952	19/02/2016	SOPHIE HENSHAW	REFUND OF COM CENTRE BOND - 9/2/16 - HENSHAW CONSULTING	100.00
EFT9953	19/02/2016	STAPLES AUSTRALIA PTY LTD	STATIONERY - LIBRARY	266.42
EFT9954	19/02/2016	STATE LIBRARY OF WA	RECOVERY OF LOST & DAMAGED BOOKS	15.40
EFT9955	19/02/2016	SYNERGY	ELECTRICITY	2,022.95
EFT9956	19/02/2016	WA LIBRARY SUPPLIES	STATIONERY - LIBRARY	157.90
EFT9957	19/02/2016	WILSON SECURITY	ALARM MONITORING - 12/1/16 - LIBRARY	116.05
EFT9958	19/02/2016	YARRANBEE HOLDINGS PTY LTD	REFUND OF COM CENTRE BOND - 28/11/16	100.00
EFT9959	26/02/2016	CLEAN CITY GROUP PTY LTD	BIN & CLEANING SERVICE	3,542.00
EFT9960	26/02/2016	COATES HIRE OPERATIONS LTD	AUST DAY TOILET BLOCK HIRE - 26/1/16	1,436.33
EFT9961	26/02/2016	COOL RUNNINGS	MOBILE COOL ROOM HIRE - AUST DAY 26/1/16	391.60
EFT9962	26/02/2016	EASIFLEET	MOTOR VEHICLE LEASE - X4 STAFF	2,043.43
EFT9963	26/02/2016	GLENN SWIFT ENTERTAINMENT	STORY TELLING - AUST DAY 26/1/16	495.00
EFT9964	26/02/2016	McLEODS BARRISTERS & SOLICITORS	NATIVE TITLE CATEGORY A REPRESENTATION	327.30
EFT9965	26/02/2016	PERTH PARTY HIRE	HIRING ITEMS - AUST DAY 26/1/16	6,481.00
EFT9966	26/02/2016	PERTHWASTE	WASTE COLLECTION - JAN 2016	16,504.72
EFT9967	26/02/2016	PHIL JOHNSON PLUMBING & GAS	RE INSTALL URINAL IN MALE PUBLIC TOILETS	357.00
EFT9968	26/02/2016	SYNERGY	ELECTRICITY 8/1/16-11/2/16	17,527.85
EFT9969	26/02/2016	WESTERN METROPOLITAN REGIONAL COUNCIL	TIP FEES - 21/12/15-31/12/15	11,304.09
DD5625.1	04/02/2016	BT FUNDS MANAGEMENT LIMITED	Payroll deductions & superannuation contributions	1,327.41
DD5625.2	04/02/2016	RAWLINGS SUPERANNUATION FUND	Payroll deductions & superannuation contributions	927.03
DD5625.3	04/02/2016	WA SUPER	Payroll deductions & superannuation contributions	10,268.83
DD5625.4	04/02/2016	AUSTRALIAN SUPER	Payroll deductions & superannuation contributions	647.32
DD5629.1	01/02/2016	SHIRE OF P/GROVE - LIBRARY ADVANCE A/C	CREDIT CARD RECOUP-JANUARY 2016	3,150.72

List of Accounts Paid During February 2016

Chq/EFT	Date	Name	Description	Amount
DD5631.1	01/02/2016	BP AUSTRALIA LIMITED	FUEL & OIL, JANUARY 2016	1,308.55
DD5633.1	01/02/2016	SHIRE CREDIT CARDS	CREDIT CARD RECOUP JANUARY 2016	570.57
DD5639.1	18/02/2016	BT FUNDS MANAGEMENT LIMITED	Payroll deductions & superannuation contributions	1,327.41
DD5639.2	18/02/2016	RAWLINGS SUPERANNUATION FUND	Payroll deductions & superannuation contributions	927.03
DD5639.3	18/02/2016	WA SUPER	Payroll deductions & superannuation contributions	10,269.13
DD5639.4	18/02/2016	AUSTRALIAN SUPER	Payroll deductions & superannuation contributions	647.32
259,206.57				259,206.57