

SHIRE OF PEPPERMINT GROVE



Ordinary Council Meeting 24 March 2020

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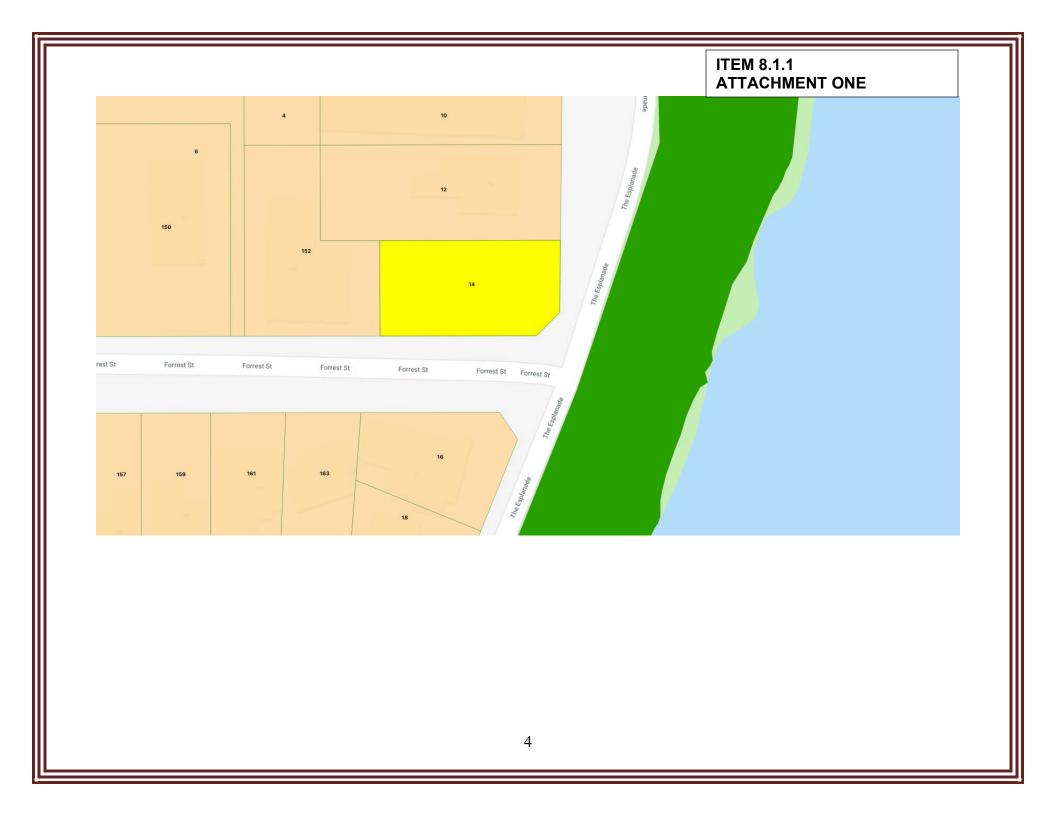
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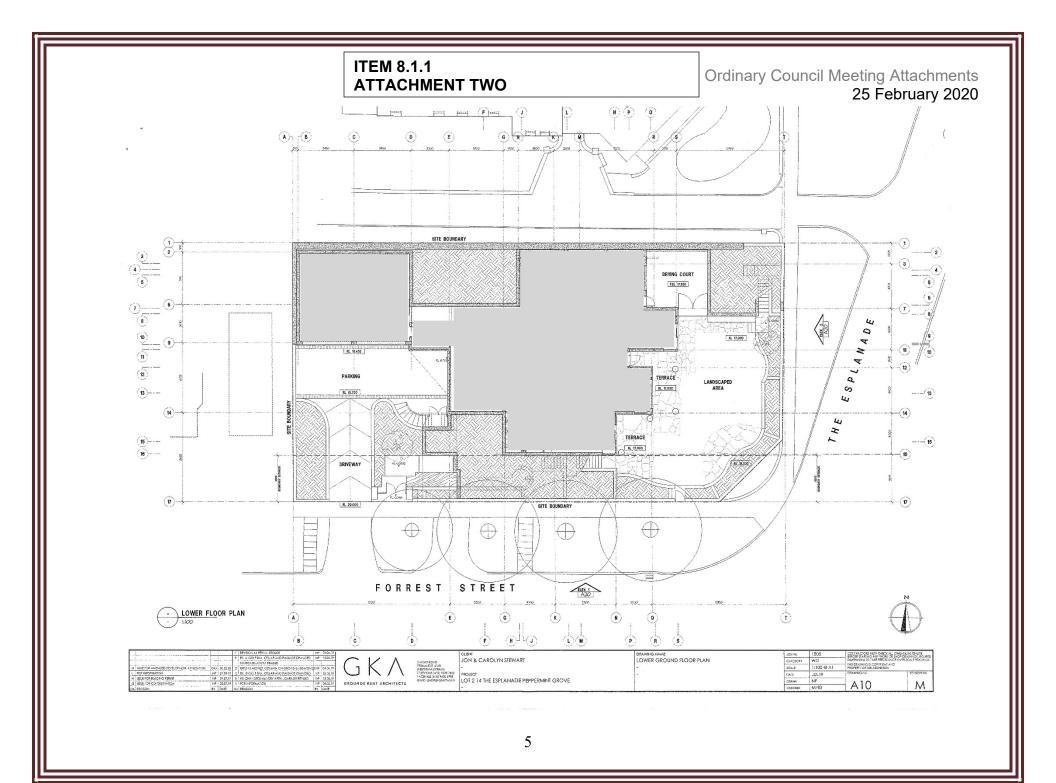
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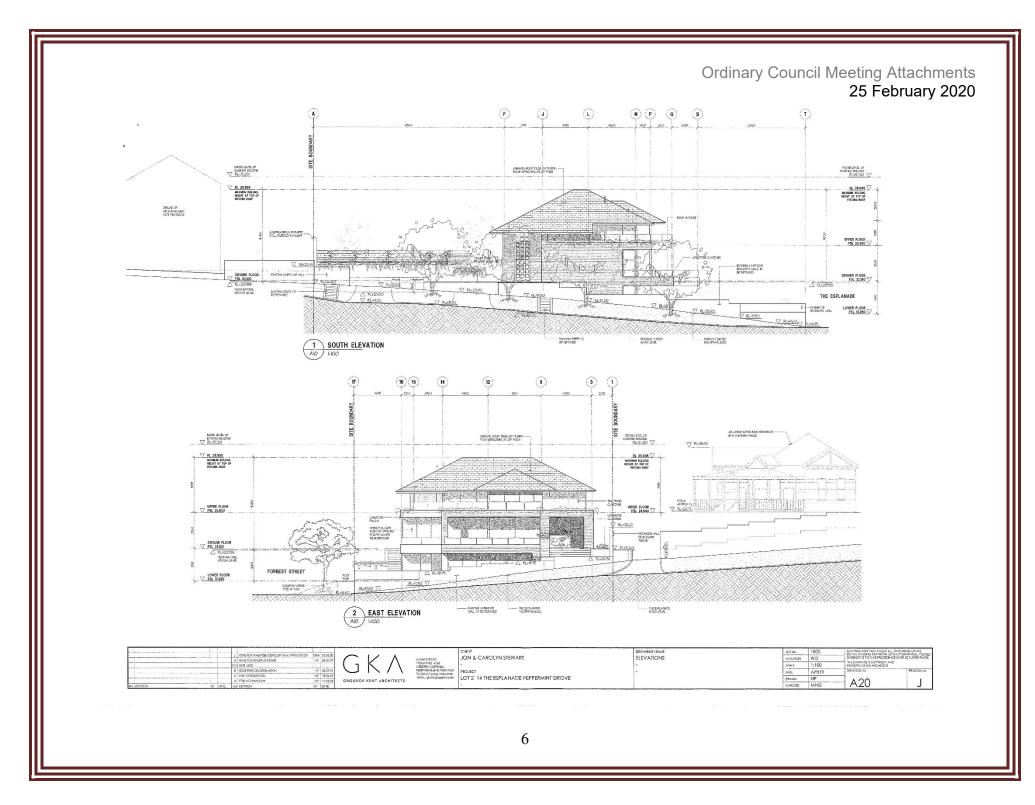


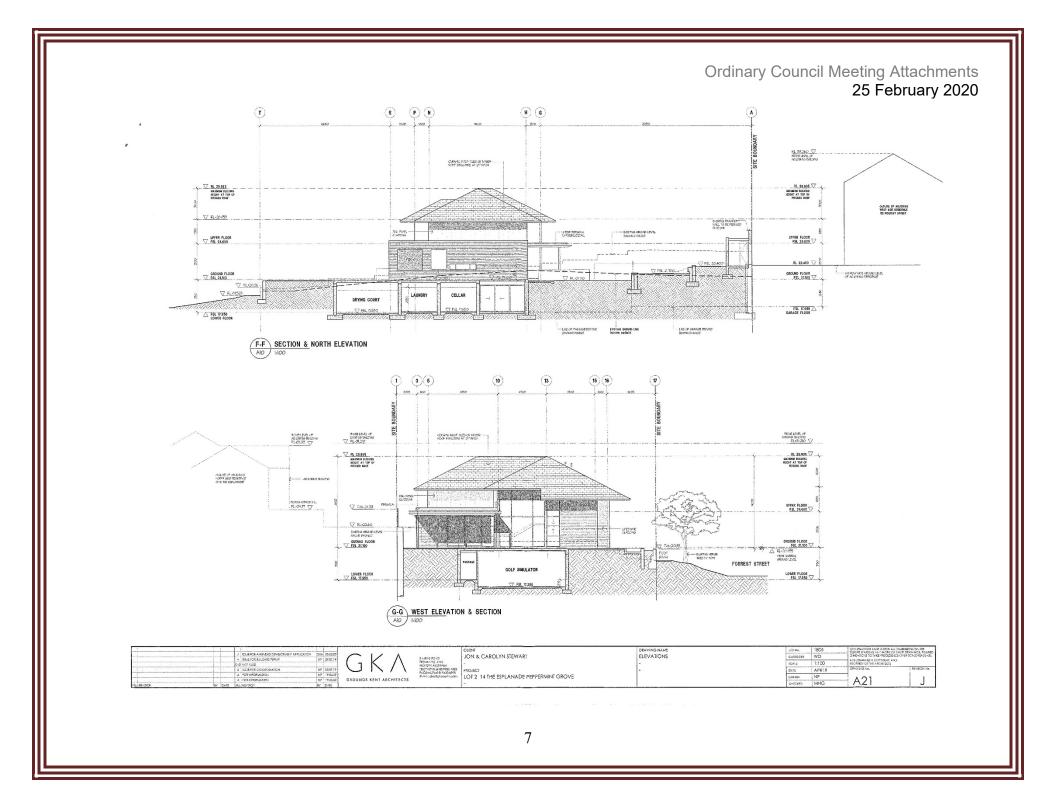
Ordinary Council Meeting

8.1.1 14 The Esplanade – Amendment to DA2019/00007











Ordinary Council Meeting

8.4.1 – Financial Statements – 31 January 2020

SHIRE OF PEPPERMINT GROVE

MONTHLY FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JANUARY 2020

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SHIRE OF PEPPERMINT GROVE

Statement of Financial Activity

for the period 1 July 2019 to 31 January 2020

	ADOPTED BUDGET 2019/20	YTD BUDGET 2019/20	YTD ACTUAL 2019/20	VARIANCE \$ Actual v YTD Budget	VARIANCE % Actual v YTE Budget
Operating Revenue					
FEES & CHARGES	249,534	207,537	214,069	6,532	3%
GRANTS & SUBSIDIES	357,684	313,911	132,331	(181,581)	-58%
CONTRIBUTIONS, REIMBURSEMENTS	1,363,459	618,149	620,451	2,302	0%
INTEREST ON INVESTMENTS	75,600	25,000	24,184	(816)	-3%
OTHER REVENUE	9,200	200	189	(11)	-6%
PROFIT ON SALE OF ASSETS	0	0	0	0	
	2,055,477	1,164,797	991,224	(173,573)	-15%
Operating Expenses				(=:=,=:=)	
EMPLOYEE COSTS	(2,228,643)	(1,353,994)	(1,398,854)	(44,860)	3%
MATERIALS & CONTRACTS	(1,925,767)	(1,350,018)	(1,132,066)	217,952	-16%
PUBLIC UTILITIES	(128,396)	(63,493)	(69,877)	(6,384)	10%
			(236,562)	39,427	-14%
	(473,123)	(275,989)			
INTEREST EXPENSES	(59,316)	(29,909)	(30,310)	(401)	1%
INSURANCES	(100,952)	(107,791)	(95,829)	11,962	-11%
LOSS ON SALE OF ASSETS	0	0	0	0	
OTHER EXPENSES	(149,540)	(812)	(29,450)	(28,638)	3527%
	(5,065,737)	(3,182,006)	(2,992,948)	189,058	-6%
CHANGE IN NET ASSETS	(3,010,260)	(2,017,209)	(2,001,725)	15,484	-1%
Adjustments for Non-Cash (Revenue)					
and Expenditure				1.1	
(Profit)/Loss on Asset Disposals	0	0	0	0	
Depreciation on Assets	431,088	275,989	236,562	(39,427)	-14%
	431,088	275,989	236,562	(39,427)	
Capital Expenditure					
Land & Buildings	(192,906)	(221,141)	(15,571)	205,570	-93%
Plant and Equipment	(161,358)	(137,912)	(59,630)	78,282	-57%
Furniture & Equipment	(10,000)	(7,533)	(7,533)	(0)	0%
Infrastructure Assets - Roads	(411,700)	(422,000)	(221,038)	200,962	-48%
Infrastructure Assets - Other	(226,600)	(246,600)	(194,387)	52,213	-21%
Infrastructure Assets - Footpaths	(80,000)		0	0	
Infrastructure Assets - Parks & Reserves	0				-21%
Infrastructure Assets - Drainage	0	0		0	
	(1,082,564)	(1,035,186)	(498,158)	537,028	-52%
<u>Capital Revenue</u> Proceeds from Disposal of assets	27,200	27,200	0	(27,200)	-100%
Froceeds from Disposal of assets	27,200	27,200	Ū	(27,200)	-100%
Debt Management					
Repayment of Debentures	(29,645)	(15,560)	(15,560)	0	0%
Proceeds from New Debentures				0	
Self-Supporting Loan Principal Income	0				100 C
Reserves and Restricted Funds					
Transfers to Reserves	(202,002)	(202,002)	0	202,002	-100%
Transfers from Reserves	348,866	348,866	0	(348,866)	-100%
	146,864	146,864	0	(146,864)	
Net Current Assets July 1 B/Fwd	240,785	125,325	125,325	0	0%
Net Current Assets Year to Date	34,135	813,598	1,152,619	339,021	42%
Amount Raised from Rates	3,310,667	3,306,175	3,306,175	(0)	0%

YTD ACTUAL

SHIRE OF PEPPERMINT GROVE

Notes to and forming part of the Statement of Financial Activity

for the period 1 July 2019 to 31 January 2020

1 Basis of Accounting

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

2 Net Current Assets

	31-Jan-2020	2018/19
CURRENT ASSETS		
Cash - Unrestricted	1,208,151	755,356
Cash - Restricted	1,411,181	1,331,817
Receivables	399,317	105,023
	3,018,650	2,192,196
CURRENT LIABILITIES		
Sundry Creditors	(95,744)	(395,767)
Leave Provisions	(359,105)	(339,287)
	2,563,800	1,457,142
Less: Cash - Reserves - Restricted Add: Current Liabilities not cleared	(1,411,181)	(1,331,817)
NET CURRENT ASSET POSITION	1,152,619	125,325

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STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JANUARY 2020

500	Name	Current Year Balance 31-Jan-20	Last Year Balance 31-Jan-19
500		51-Jan-20	51-Jan-15
510			
511		1,272,995	1,587,944
511		1,344,141	1,228,443
511		38,498	93,298
512		(31,870)	(29,670)
	and a second sec	28,270	19,270
512			
512		(6,488)	(6,488)
512		6,000	2,300
512		(162,610)	(148,610)
512		126,550	86,550
512	60 LOCAL EMERGENCY MANAGEMENT COMMITTEE FDS	(65,390)	
519	99 Total Bank Accounts	2,550,097	2,833,037
520			
529	99 Total Investment Accounts	0	0
530	00 Cash on Hand		
531	11 Petty Cash	546	1,200
539	99 Total Cash On Hand	546	1,200
540	00 Debtors		
541	00 Rates Debtors	551,559	514,223
543	00 Sundry Debtors	15,169	177,896
546	00 FESA Pensioner/Senior Rebate Debtors	(167,411)	(155,090)
549	99 Total Debtors	399,317	537,029
599	99 Total Current Assets	2,949,959	3,371,266
600			
601			
601		64,946	31,559
601	99 Total Non-Current Receivables	64,946	31,559
610	00 Land		
611	00 Land	1,646,190	1,646,190
619	99 Total Land	1,646,190	1,646,190
620	00 Buildings & Improvements		
620 621		5,822,868	5,822,868
	00 Buildings & Improvements	5,822,868 (201,475)	
621	00 Buildings & Improvements 99 Less Accumulated Depreciation		5,822,868 (80,392) 5,742,477
621 621 629	00 Buildings & Improvements 99 Less Accumulated Depreciation 99 Total Buildings & Improvements	(201,475)	(80,392)
621 621 629 630	00 Buildings & Improvements 99 Less Accumulated Depreciation 99 Total Buildings & Improvements 00 Furniture & Equipment	(201,475) 5,621,393	(80,392) 5,742,477
621 621 629 630 631	00 Buildings & Improvements 99 Less Accumulated Depreciation 99 Total Buildings & Improvements 00 Furniture & Equipment 00 Furniture & Equipment	(201,475) 5,621,393 32,637	(80,392) 5,742,477 23,636
621 621 629 630	00 Buildings & Improvements 99 Less Accumulated Depreciation 99 Total Buildings & Improvements 00 Furniture & Equipment 00 Furniture & Equipment 99 Less Accumulated Depreciation	(201,475) 5,621,393	(80,392) 5,742,477 23,636 (3,212)
621 629 630 631 631 639	00 Buildings & Improvements 99 Less Accumulated Depreciation 99 Total Buildings & Improvements 00 Furniture & Equipment 00 Furniture & Equipment 91 Less Accumulated Depreciation 92 Total Furniture & Equipment 93 Total Furniture & Equipment	(201,475) 5,621,393 32,637 (15,111)	(80,392) 5,742,477 23,636 (3,212)
621 621 629 630 631 631 631 639 640	00 Buildings & Improvements 99 Less Accumulated Depreciation 99 Total Buildings & Improvements 00 Furniture & Equipment 00 Furniture & Equipment 99 Less Accumulated Depreciation 199 Total Furniture & Equipment 199 Total Furniture & Equipment 190 Plant & Equipment 100 Plant & Equipment	(201,475) 5,621,393 32,637 (15,111) 17,526	(80,392) 5,742,477 23,636 (3,212 20,424
621 621 629 630 631 631 639 640 640	00 Buildings & Improvements 99 Less Accumulated Depreciation 99 Total Buildings & Improvements 00 Furniture & Equipment 00 Furniture & Equipment 99 Less Accumulated Depreciation 99 Less Accumulated Depreciation 99 Total Furniture & Equipment 90 Plant & Equipment 90 Plant & Equipment	(201,475) 5,621,393 32,637 (15,111) 17,526 247,688	(80,392) 5,742,477 23,636 (3,212 20,424 233,268
621 629 630 631 631 631 632 640 641 641	00 Buildings & Improvements 99 Less Accumulated Depreciation 99 Total Buildings & Improvements 00 Furniture & Equipment 00 Furniture & Equipment 99 Less Accumulated Depreciation 99 Total Furniture & Equipment 000 Plant & Equipment 000 Plant & Equipment 000 Plant & Equipment 000 Plant & Equipment 001 Plant & Equipment 002 Plant & Equipment 003 Plant & Equipment	(201,475) 5,621,393 32,637 (15,111) 17,526 247,688 (59,621)	(80,392) 5,742,477 23,636 (3,212 20,424 233,268 (28,875
621 621 629 630 631 631 639 640 640	00 Buildings & Improvements 99 Less Accumulated Depreciation 99 Total Buildings & Improvements 00 Furniture & Equipment 00 Furniture & Equipment 99 Less Accumulated Depreciation 99 Total Furniture & Equipment 000 Plant & Equipment 000 Plant & Equipment 000 Plant & Equipment 000 Plant & Equipment 001 Plant & Equipment 002 Plant & Equipment 003 Plant & Equipment	(201,475) 5,621,393 32,637 (15,111) 17,526 247,688	(80,392) 5,742,477 23,636 (3,212 20,424 233,268 (28,875
621 621 630 631 631 633 640 641 641 641 642 650	00 Buildings & Improvements 99 Less Accumulated Depreciation 99 Total Buildings & Improvements 00 Furniture & Equipment 00 Furniture & Equipment 09 Less Accumulated Depreciation 199 Total Furniture & Equipment 100 Furniture & Equipment 100 Plant & Equipment 100 Plant & Equipment 100 Plant & Equipment 109 Total Plant & Equipment 109 Total Plant & Equipment 100 Road Infrastructure	(201,475) 5,621,393 32,637 (15,111) 17,526 247,688 (59,621) 188,067	(80,392 5,742,477 23,636 (3,212 20,42 233,266 (28,875 204,397
621 621 629 630 631 631 631 639 640 641 641 641 645 650 651	00 Buildings & Improvements 99 Less Accumulated Depreciation 99 Total Buildings & Improvements 000 Furniture & Equipment 001 Furniture & Equipment 002 Jess Accumulated Depreciation 199 Total Furniture & Equipment 199 Otal Furniture & Equipment 100 Plant & Equipment 101 Plant & Equipment 102 Less Accumulated Depreciation 199 Total Plant & Equipment 100 Road Infrastructure 100 Road Infrastructure	(201,475) 5,621,393 32,637 (15,111) 17,526 247,688 (59,621) 188,067 10,519,578	(80,392) 5,742,477 23,636 (3,212 20,426 233,266 (28,875 204,397 10,360,165
621 621 630 631 631 633 640 641 641 641 642 650	00 Buildings & Improvements 99 Less Accumulated Depreciation 99 Total Buildings & Improvements 000 Furniture & Equipment 001 Furniture & Equipment 002 Jess Accumulated Depreciation 199 Total Furniture & Equipment 199 Otal Furniture & Equipment 100 Plant & Equipment 101 Plant & Equipment 102 Less Accumulated Depreciation 199 Total Plant & Equipment 100 Road Infrastructure 100 Road Infrastructure	(201,475) 5,621,393 32,637 (15,111) 17,526 247,688 (59,621) 188,067	(80,392 5,742,477 23,636 (3,212 20,42 233,266 (28,875 204,39 10,360,165
621 621 629 630 631 631 631 639 640 641 641 641 645 650 651	00 Buildings & Improvements 99 Less Accumulated Depreciation 99 Total Buildings & Improvements 00 Furniture & Equipment 01 Furniture & Equipment 02 Less Accumulated Depreciation 199 Total Furniture & Equipment 199 Otal Furniture & Equipment 100 Plant & Equipment 101 Plant & Equipment 102 Less Accumulated Depreciation 103 Total Plant & Equipment 104 For an and the equipment 105 Less Accumulated Depreciation 106 Road Infrastructure 107 Road Infrastructure 108 Equipment	(201,475) 5,621,393 32,637 (15,111) 17,526 247,688 (59,621) 188,067 10,519,578	(80,392 5,742,477 23,636 (3,212 20,422 233,266 (28,875 204,393 204,393 10,360,166
621 621 629 630 631 631 631 639 640 641 641 641 645 655 655	00 Buildings & Improvements 99 Less Accumulated Depreciation 99 Total Buildings & Improvements 000 Furniture & Equipment 000 Furniture & Equipment 001 Furniture & Equipment 002 Total Furniture & Equipment 003 Plant & Equipment 004 Plant & Equipment 005 Plant & Equipment 006 Plant & Equipment 007 Total Plant & Equipment 008 Road Infrastructure 009 Total Infrastructure 000 Road Infrastructure 000 Road Infrastructure 000 Road Infrastructure 000 Road Infrastructure 001 Total Road Infrastructure 002 Total Road Infrastructure	(201,475) 5,621,393 32,637 (15,111) 17,526 247,688 (59,621) 188,067 10,519,578 (284,798)	(80,392 5,742,477 23,636 (3,212 20,422 233,266 (28,875 204,393 204,393 10,360,166
621 629 630 631 631 632 640 641 641 645 655 655 655	00 Buildings & Improvements 99 Less Accumulated Depreciation 99 Total Buildings & Improvements 00 Furniture & Equipment 01 Furniture & Equipment 02 Less Accumulated Depreciation 99 Total Furniture & Equipment 99 Total Furniture & Equipment 99 Total Furniture & Equipment 99 Plant & Equipment 90 Plant & Equipment 91 Less Accumulated Depreciation 92 Total Plant & Equipment 93 Total Plant & Equipment 94 Less Accumulated Depreciation 95 Total Plant & Equipment 96 Road Infrastructure 97 Less Accumulated Depreciation 99 Total Road Infrastructure 99 Total Road Infrastructure 99 Total Road Infrastructure 99 Total Road Infrastructure	(201,475) 5,621,393 32,637 (15,111) 17,526 247,688 (59,621) 188,067 10,519,578 (284,798)	(80,392 5,742,477 23,636 (3,212 20,426 233,266 (28,875 204,397 10,360,166 (10,360,166)
621 629 630 631 631 635 640 641 641 642 655 655 655 655 660	00 Buildings & Improvements 99 Less Accumulated Depreciation 99 Total Buildings & Improvements 00 Furniture & Equipment 01 Furniture & Equipment 02 Less Accumulated Depreciation 039 Total Furniture & Equipment 040 Plant & Equipment 050 Plant & Equipment 061 Plant & Equipment 070 Plant & Equipment 080 Road Infrastructure 091 Total Plant & Equipment 092 Total Plant & Equipment 093 Total Plant & Equipment 094 Road Infrastructure 095 Total Plant & Equipment 096 Other Infrastructure 097 Other Infrastructure 098 Other Infrastructure	(201,475) 5,621,393 32,637 (15,111) 17,526 247,688 (59,621) 188,067 10,519,578 (284,798) 10,234,780	(80,392 5,742,477 23,636 (3,212 20,422 233,266 (28,875 204,393 10,360,167 (10,360,167) 4,067,493
621 621 630 631 631 631 631 641 641 641 641 642 650 655 655 655 660 666	00 Buildings & Improvements 99 Less Accumulated Depreciation 99 Total Buildings & Improvements 000 Furniture & Equipment 01 Furniture & Equipment 02 Eass Accumulated Depreciation 199 Total Furniture & Equipment 199 Total Furniture & Equipment 199 Plant & Equipment 199 Plant & Equipment 199 Total Plant & Equipment 100 Road Infrastructure 100 Road Infrastructure 101 Total Road Infrastructure 102 Other Infrastructure 103 Total Road Infrastructure 104 Upper Less Accumulated Depreciation	(201,475) 5,621,393 32,637 (15,111) 17,526 247,688 (59,621) 188,067 10,519,578 (284,798) 10,234,780 4,067,498	(80,392)
621 621 633 631 631 631 631 642 641 641 641 642 655 655 655 655 655 655 655 655 655 65	00 Buildings & Improvements 99 Less Accumulated Depreciation 990 Total Buildings & Improvements 000 Furniture & Equipment 99 Less Accumulated Depreciation 99 Total Furniture & Equipment 99 Plant & Equipment 99 Less Accumulated Depreciation 99 Total Plant & Equipment 99 Road Infrastructure 99 Less Accumulated Depreciation 99 Total Road Infrastructure 99 Total Road Infrastructure 99 Other Infrastructure at Cost 99 Less Accumulated Depreciation 999 Total Infrastructure	(201,475) 5,621,393 32,637 (15,111) 17,526 247,688 (59,621) 188,067 10,519,578 (284,798) 10,234,780 4,067,498 (218,230)	(80,392 5,742,477 23,63((3,212 20,424 233,264 (28,875 204,397 204,397 10,360,167 (0) 10,360,167 (0)
621 622 632 631 633 633 642 641 641 642 655 655 655 655 655 655 655 655 655 65	00 Buildings & Improvements 99 Less Accumulated Depreciation 99 Total Buildings & Improvements 000 Furniture & Equipment 99 Less Accumulated Depreciation 99 Total Furniture & Equipment 99 Total Furniture & Equipment 99 Total Furniture & Equipment 99 Plant & Equipment 90 Plant & Equipment 91 Less Accumulated Depreciation 92 Less Accumulated Depreciation 93 Total Plant & Equipment 94 Less Accumulated Depreciation 959 Total Plant & Equipment 960 Road Infrastructure 979 Total Road Infrastructure 989 Total Road Infrastructure 990 Other Infrastructure at Cost 991 Less Accumulated Depreciation 992 Total Infrastructure 993 Total Infrastructure 994 Other Infrastructure 995 Total Infrastructure 996 Other Non-Current Assets	(201,475) 5,621,393 32,637 (15,111) 17,526 247,688 (59,621) 188,067 10,519,578 (284,798) 10,234,780 4,067,498 (218,230) 3,849,268	(80,392) 5,742,477 23,636 (3,212 20,424 233,266 (28,875 204,397 10,360,165 (10,360,165) 4,067,498 (0) 4,067,498
621 621 633 631 631 631 631 632 640 641 641 641 642 655 655 655 655 655 655 655 655 655 65	00 Buildings & Improvements 99 Less Accumulated Depreciation 99 Total Buildings & Improvements 000 Furniture & Equipment 99 Less Accumulated Depreciation 99 Total Furniture & Equipment 99 Total Furniture & Equipment 99 Total Furniture & Equipment 99 Plant & Equipment 90 Plant & Equipment 91 Less Accumulated Depreciation 92 Total Plant & Equipment 90 Plant & Equipment 91 Less Accumulated Depreciation 92 Total Plant & Equipment 93 Total Plant & Equipment 94 Less Accumulated Depreciation 959 Total Road Infrastructure 960 Other Infrastructure 970 Other Infrastructure 989 Total Infrastructure 999 Total Infrastructure 999 Other Non-Current Assets 900 Other Non-Current Assets 901 Investment in WMRC	(201,475) 5,621,393 32,637 (15,111) 17,526 247,688 (59,621) 188,067 10,519,578 (284,798) 10,234,780 4,067,498 (218,230)	(80,392) 5,742,477 23,636 (3,212 20,424 233,266 (28,875 204,397 10,360,165 (0 10,360,165 (0 10,360,165) (0 10,3

67040

69998	Total Non Current Assets	21,802,642	22,258,405
69999	Total Assets	24,752,601	25,629,671
70000	Liabilities		
70001	Current Liabilities		
71000	Clearing Accounts		
71150	Other Deductions	2,036	2,036
71210	GST on Sales	(12,323)	(6,414
71220	GST on Purchases	15,133	12,653
71430	Pensioner Rebate Clearing	(184)	87
71999	Total Clearing Accounts	4,663	8,36:
72000	Creditors	(100, 407)	(125 622
72100 72999	Sundry Creditors Control Total Creditors	(100,407)	(125,633
72999		(100,407)	(125,055
73000	Provisions		
73100	Provision for Annual Leave	(128,164)	(109,788
73200	Provision for LSL	(94,053)	(78,991
73999	Total Provisions	(222,216)	(188,779
74000	Loans Leases Overdrafts	(AE ECO)	114.000
74100	Loans Current	(15,560)	(14,085
74999	Total Loans Leases Overdrafts	(15,560)	(14,085
75000	Accruals	(140,000)	
75300	Accrued Salaries and Wages	(140,000)	(26,649
75999	Total Acruals	(140,000)	(26,649
73333	Total Actuals	(140)000)	(10)010
76000	Other Current Liabilities		
76100	BCITF	15,588	(1,689
76110	Building Service Levy	(12,100)	(1,382
76300	Suspense Account	(377)	
76999	Total Other Current Liabilities	3,111	(3,071
77999	Total Current Liabilities	(470,409)	(349,857
80000	Non-Current Liabilities		
81000	Provisions	(2 442)	122 045
81200 81999	Provision for LSL Total Provisions	(3,443) (3,443)	(32,045 (32,045
82000	Loans Leases Overdrafts		
82100	Loans Non Current	(756,708)	(786,353
82999	Total Loans Leases Overdrafts	(756,708)	(786,353
84999	Total Non Current Liabilities	(760,151)	(818,398
85999	Total Liabilities	(1,230,560)	(1,168,254
89999	Total Net Assets	23,522,041	24,461,41
	Equity		
91000	Reserves Cash Road Reserve	1000 0001	1200 AE
91100 91101		(388,922)	(380,45
ATT01	Library Projects Reserve Staff Leave Reserve	(11,054) (149,732)	(10,81 (146,47
01102	Building & Infrastructure Reserve	(570,421)	(558,00
91102	building & minastructure neserve		
91103	-	(20.722)	
91103 91106	Plant Replacement Reserve	(20,722) (23,899)	(20,27
91103 91106 91109	Plant Replacement Reserve IT Reserve	(23,899)	(23,37
91103 91106	Plant Replacement Reserve		(23,37 (2,89 (86,15

(1)

0

96999	Total Equity	(23,522,042)	(24,461,417)
96499	Total Net Reserve Transfers	839,893	736,519
96200	Transfers from Reserves Cash	(367,540)	(367,540)
96100	Transfers to Reserves Cash	1,207,433	1,104,060
96000	Reserve Transfers		
95999	Total Retained Earnings	(11,243,704)	(12,195,403)
95902	Budget Closing Balance 30/06	0	C
95901	Budget Opening Balance 01/07	0	C
95100	Retained Earnings	(11,243,704)	(12,195,403)
95000	Retained Earnings		
92999	Total Revaluation Surplus	(11,774,089)	(11,774,089
92700	Asset Revaluation Other Infrastructure	(1,567,329)	(1,567,329)
92600	Asset Revaluation Road Infrastructure	(9,768,320)	(9,768,320)
92500	Asset Revaluation Plant & Equipment	26,937	26,937
92400	Asset Revaluation Furniture & Equipment	89,906	89,906
92300	Asset Revaluation Buildings & Improvements	634,957	634,957
92200	Asset Revaluation Land	(1,190,240)	(1,190,240
92000	Revaluation Surplus		

SHIRE OF PEPPERMINT GROVE

Notes to and forming part of the Statement of Financial Activity for the period 1 July 2019 to 31 January 2020

3

YID ACTUALBUDGET 2018/19(a) Roads Reserve To be used for Opening Balance385,356Amount Stet Aside / Transfer to Reserve Amount Sued / Transfer from Reserve0(b) Library Infrastructure Reserve To be used for Opening Balance10,953Amount Used / Transfer to Reserve To be used for Opening Balance10,953Amount Used / Transfer to Reserve To be used for Opening Balance0(c) Staff Leave reserve To be used for Opening Balance11,054(d) Infrastructure/Bld Mtce Reserve To be used for Opening Balance148,359Amount Used / Transfer to Reserve To be used for Opening Balance148,359Amount Used / Transfer to Reserve To be used for Opening Balance149,732(d) Infrastructure/Bld Mtce Reserve To be used for Opening Balance565,191(d) Infrastructure/Bld Mtce Reserve To be used for Opening Balance565,191(e) Plant Reserve To be used for Opening Balance20,532(f) Legal Costs Reserve To be used for Opening Balance20,532(f) Legal Costs Reserve To be used for Opening Balance157,262(f) Legal Costs Reserve To be used for Opening Balance157,262(g) Information Technology Reserve To be used for Opening Balance0(g) Information Technology Reserve To be used for Opening Balance23,680(g) Information Technology Reserve To be used for Opening Balance23,680(g) Information Technology Reserve To be used for Opening Balance23,680(g) Information Technology Reserve To	Reserves		
(a) Roads Reserve 1		YTD ACTUAL	BUDGET
(a) Roads Reserve To be used for Opening Balance 385,356 Amount Set Aside / Transfer for Reserve 3,566 Amount Used / Transfer for Reserve 0 Amount Used / Transfer for Reserve 0 To be used for 0 Opening Balance 10,953 Amount Set Aside / Transfer for Reserve 101 Amount Set Aside / Transfer for Reserve 0 Interest Received 11,054 (c) Staff Leave reserve 0 To be used for 0 Opening Balance 148,359 Amount Used / Transfer for Reserve 1,373 To be used for 0 Opening Balance 148,359 Amount Used / Transfer for Reserve 1,373 Amount Used / Transfer for Reserve 0 To be used for 0 Opening Balance 565,191 Amount Used / Transfer for Reserve 1(103,300) Interest Received 0 Opening Balance 20,532 Amount Used/Transfer for Reserve 100 To be used for 0 Opening Balance 20,722 <td></td> <td>2018/19</td> <td>2019/20</td>		2018/19	2019/20
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Interest Received 0 564			0
		1.2	564
		23,899	24,244

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SHIRE OF PEPPERMINT GROVE

Notes to and forming part of the Statement of Financial Activity for the period 1 July 2019 to 31 January 2020

3 Reserves

	YTD ACTUAL 2018/19	BUDGET 2019/20
(h) Arts & Culture Reserve		
To be used for		
Opening Balance	20,484	20,484
Amount Set Aside/Transfer to Reserve	190	(
Amount Used/Transfer from Reserve	0	(
Interest Received	0	488
	20,674	20,972
Total Cash Backed Reserves	1,344,141	1,184,953

YTD ACTUAL

BUDGET

	2018/19	2018/19
Summary of Transfers To and (From)		
Cash Backed Reserves		
70		
Transfers to Reserves		
Roads Reserve	3,566	9,171
Library Infrastructure Reserve	101	261
Staff Leave reserve	1,373	3,531
Infrastructure/Bld Mtce Reserve	5,230	183,755
Plant Reserve	190	489
Legal Costs Reserve	1,455	3,743
Information Technology Reserve	219	564
Arts & Culture Reserve	190	488
	12,324	202,002
Transfers from Reserves		
Roads Reserve	0	(200,000)
Library Infrastructure Reserve	0	0
Staff Leave reserve	0	(45,566)
Infrastructure/Bld Mtce Reserve	0	(103,300)
Plant Reserve	0	0
Legal Costs Reserve	0	0
IT Reserve	0	0
Arts & Culture Reserve	0	0
	0	(348,866)
Total Transfer to/(from) Reserves	12,324	(146,864)

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

SHIRE OF PEPPERMINT GROVE

Notes to and forming part of the Statement of Financial Activity

for the period 1 July 2019 to 31 January 2020

Cash and Investments

	OPENING BALANCE 2019/20	MOVEMENT	CLOSING BALANCE 2019/20
Restricted Cash Investments			
Library Projects Reserve	10,953.00	101.00	11,054.00
Infrastructure/Building Mtce	565,191.00	5,230.00	570,421.00
Plant Reserve	20,532.00	189.86	20,721.86
IT Reserve	23,680.00	218.69	23,898.69
Road Works reserve	385,356.00	3,566.09	388,922.09
Staff Leave Reserve	148,359.00	1,372.87	149,731.87
Arts/Culture Reserve	20,484.00	190.00	20,674.00
Legal Costs Reserve	157,262.00	1,455.27	158,717.27
Total Reserves	1,331,817.00	12,323.78	1,344,140.78
Unrestricted Cash/Investments			
Municipal Fund	754,556.00	452,795.34	1,207,351.34

	755,356.00	452,795.34	1,208,151.34
Term Deposit Municipal	0.00	0.00	0.00
Petty Cash	800.00	0.00	800.00
Municipal Fund	754,556.00	452,795.34	1,207,351.34

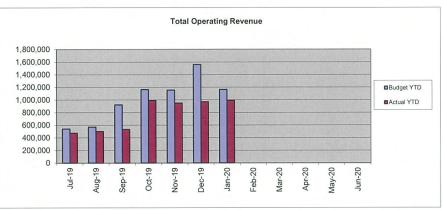
Fund and TD Number	Amount Invested	Start Date	Maturity Date	Term (Days)	Interest Rate %	Expected Interest
Reserves	1,796,936.12	24/12/2019	23/03/2020	90	1.60%	7,089.28
Reserves Interest Receivable						7,089.28
Municipal Interest Receivable						0.00

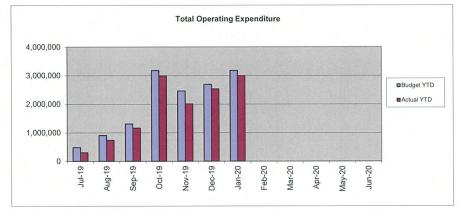
SHIRE OF PEPPERMINT GROVE

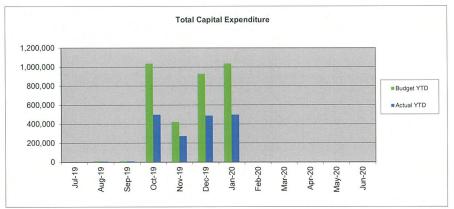
Notes to and forming part of the Statement of Financial Activity

for the period 1 July 2019 to 31 December 2019









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Option Account Option Seconds Constrain Constrai	Open Activity Station	Optimulation Account 201/20				EXPENDITURE	ITURE	sou		DS -BUDGE			15-	-ACTUA			
Un /mintriss d109 1000 733 0 0 10000 0 <th>Up Primetra. 413 1000 533 000 533 000 533 000 0000 0 0000 0</th> <th>Universitation 4109 1000 733 1000 733 1000 733 1000 733 1000 733 1000 733 1000 733 1000 733 1000 733 1000 733 1000 733 1000 733 1000 733 1000 733 1000 733 1000 733 10000 10000 10000 10</th> <th>Ō</th> <th>escription</th> <th>Account Number</th> <th>2019/20 Budget</th> <th>2019/20 Actual</th> <th></th> <th></th> <th></th> <th>and the second second</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Up Primetra. 413 1000 533 000 533 000 533 000 0000 0 0000 0	Universitation 4109 1000 733 1000 733 1000 733 1000 733 1000 733 1000 733 1000 733 1000 733 1000 733 1000 733 1000 733 1000 733 1000 733 1000 733 1000 733 1000 733 10000 10000 10000 10	Ō	escription	Account Number	2019/20 Budget	2019/20 Actual				and the second second						
UII /P INTERS 4133 1000 7,331 0 0 0.0000 0 0 0 0 0 No REU COMMOLLS 41113 57,300 55,450 55,450 55,450 57,000 55,450 55,500 55,500 55,500 55,500 55,500 55,500 55,500 55,500 55,500 55,500 55,500 55,500 55,500 55,500 55,500 55,510 55,500 55,510 55,500 55,510	Universite 4139 5233 0.000 5.333 0.000 5.333 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 0 0.000 0 0.000 0 0.000 0 0 0.000 0 0 0.000 0 0 0.000 0 0 0.000 0 0 0.000 0 0 0 0.000 0	Unit Ammetricity Attraspondent Attraspondent															
WUCC 4113 5730 5461 2720 3000 400 3000 400 3000 400 3000 400 </td <td>UICL IN LIG MENTICOMMULLINI, MENTI</td> <td>Mithologenerations 4113 5100 5100 5100 5000 5</td> <td></td> <td>' EQUIP./PRINTERS</td> <td>41039</td> <td>10,000</td> <td>7,533</td> <td>0</td> <td>0</td> <td>0</td> <td>10,000 10.000</td> <td>0</td> <td>0</td> <td>0</td> <td>0 0</td> <td></td>	UICL IN LIG MENTICOMMULLINI, MENTI	Mithologenerations 4113 5100 5100 5100 5000 5		' EQUIP./PRINTERS	41039	10,000	7,533	0	0	0	10,000 10.000	0	0	0	0 0		
witting witting	Alter Community Lists (113) Lists (113) <thlists (113)</thlists 	Nito Sito		IB TBI ICK	41119	57 200	59.630		27.200		30.000				0		
Worker Lensmander Autore Retriction 41113 (1113) 61,136 (1113) 61,136 <td>Ware for controller 4113 6110</td> <td>Winderformulation Easily state Easily s</td> <td>S.</td> <td></td> <td>41119</td> <td>25,000</td> <td>620.20</td> <td></td> <td></td> <td></td> <td>25,000</td> <td></td> <td></td> <td></td> <td>0 0</td> <td></td>	Ware for controller 4113 6110	Winderformulation Easily state Easily s	S.		41119	25,000	620.20				25,000				0 0		
4113 2010 1 24135 59.50 0 24145 0 24145 0	4113 113 <td>4113 113<td>A G</td><td>JMIN KETIC CONTROLLER</td><td>41119</td><td>68.158</td><td></td><td></td><td></td><td></td><td>68,158</td><td></td><td></td><td></td><td>0</td><td></td></td>	4113 113 <td>A G</td> <td>JMIN KETIC CONTROLLER</td> <td>41119</td> <td>68.158</td> <td></td> <td></td> <td></td> <td></td> <td>68,158</td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	A G	JMIN KETIC CONTROLLER	41119	68.158					68,158				0		
Fitzer for Community Image: signal for community Solution	CATARA FCOMMUNTY 211333 System Cold Cold <thcold< th=""> Cold Cold<!--</td--><td>Africation Inclusion Sector Sector</td><td>5</td><td></td><td>41113</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thcold<>	Africation Inclusion Sector	5		41113												
Examinant 4101 3000 4101 3000 4101 3000 4101 3000 4101 3000 4101 3000 4101 3000 4101 3000 4101 3000 4101 3000 4101 3000 4101 3000 4101 3000 4101 3000 4101 3000 4101 3000 4101 3000 4101 3000 4101 3000 4101 4001 4101 4001 4101 4001 4101 4001	C. AT REAR OF CONNUNTT 4101 3000 0 4001 3000 0	C. AT FLAR OF COMMUNITY 4 (11) (11) (12) (12) (12) (12) (12) (12)			Contraction of the second	161 252		C	006 26	0	134 158	0	0	0	0		
CL AI REACU-COMMUNITY 411.1 40000 65.361 5.3000 65.361 5.000 60.361 6.000 60.361 6.000 60.361 6.000 60.361 6.000 60.361 6.000 60.361 6.000 60.361 6.000 60.361 6.000 60.361 6.000<	LE MARRIEL LONDINITY IR MARRIEL SAMMIN MARRIEL SAMMIN MARRIEL SAMMIN MARRIEL SIGNATI MARRIEL SIGNATI MA	Mathematication (wathers, column) (wathers,	TOTAL PLANT & EQUIPMENT			101,358		D	71,200	>	OCT 'hCT	>	>	5			
Remetic-admining ter whetic-admining and states 4101 (6.36) 4000 (6.36) 40000 4000 4000	et Matter, met Matter, on ter Matter, on ter Matter, et met Matter, et me	Attracts. Journel Laters. Journel Constant 4.001 4.001 4.001 </td <td>AD</td> <td>VCE AT REAR OF COMMUNITY MIN PATH</td> <td>41011 41011</td> <td>20,000 30,000</td> <td></td> <td></td> <td></td> <td></td> <td>20,000 30,000</td> <td>ni z Pon</td> <td></td> <td>ila"</td> <td>0 0</td> <td></td>	AD	VCE AT REAR OF COMMUNITY MIN PATH	41011 41011	20,000 30,000					20,000 30,000	ni z Pon		ila"	0 0		
Members 4101 3300 6.636 4101 3300 5.636 1.2486 6.636 1.2486 6.636 1.2486 6.636 1.2486 6.636 1.2486 6.636 1.2486 6.636 1.2486 6.630 1.2486 6.630 1.2486 6.630 1.5571 6.000 1.5571 6.003 1.5571 6.636 1.5571 8.657 9.0000 1.5571 8.657 9.0000 1.5571 8.657 9.0000 1.5571 8.656 9.0000 1.5571 8.656 9.0000 1.5571 8.656 9.0000 1.5571 8.656 9.0000 1.5571 8.656 9.00000 9.00000 9.00000 <td>Attendition 4101 3500 6536</td> <td>Att Matter indiant 41011 3000 6636<!--</td--><td>SO</td><td>LAR PANELS- ADMIN</td><td>41021</td><td>40,000</td><td></td><td></td><td></td><td></td><td>40,000</td><td></td><td></td><td></td><td></td><td></td></td>	Attendition 4101 3500 6536	Att Matter indiant 41011 3000 6636 </td <td>SO</td> <td>LAR PANELS- ADMIN</td> <td>41021</td> <td>40,000</td> <td></td> <td></td> <td></td> <td></td> <td>40,000</td> <td></td> <td></td> <td></td> <td></td> <td></td>	SO	LAR PANELS- ADMIN	41021	40,000					40,000						
OTE CECOTERMA I MONTOR 4101 13806 12.466 6.420 6.420 6.420 6.420 6.420 6.420 6.420 6.420 6.420 10.1 5.000 15.71 5.000 15.71 5.000 15.71 5.61 4.40 6.000 5.571 8.81 0 2.6000 5.571 8.81 0 </td <td>Andres 4101 5506 12.466 5.23 5.24 5.24 5.24 5.26 5.24 5.26 5.24 5.26 5.24 5.26</td> <td>OTI ECONTIONAL 41011 13.06 12.486 5.436 5.537 8863 2.5371 8863 2.5371 8863 2.5371 8863 2.5371 8863 2.5370 9.5577 9.0</td> <td>SC</td> <td>JLAR PANELS- LIBRARY</td> <td>41021</td> <td>73,000</td> <td></td> <td>66,364</td> <td></td> <td></td> <td>6,636</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Andres 4101 5506 12.466 5.23 5.24 5.24 5.24 5.26 5.24 5.26 5.24 5.26 5.24 5.26	OTI ECONTIONAL 41011 13.06 12.486 5.436 5.537 8863 2.5371 8863 2.5371 8863 2.5371 8863 2.5371 8863 2.5370 9.5577 9.0	SC	JLAR PANELS- LIBRARY	41021	73,000		66,364			6,636						
Add: List 4102.1 5,000 15,71 4,50 5,500 15,71 8,553 5,500 15,71 4,102 5,000 15,71 8,553 15,133 15,133 5,000 15,71 8,553 0 9,567 0 9 9 VIBRAW 41021 5,000 15,71 88,83 0 5,000 15,71 8,500 0 9 9 9 VIBRAW 41121 211,700 211,38 15,133 200,000 0,567 0 9 9 9 Miclo 41131 50000 21,138 151,133 10 200,000 0,567 0 0 0 9	Matrix 4101 5.00 5.73 5.45 <	Mage 41021 5.00 5.45 4.95 5.45 4.95 4.41 2.42 6.5 3.45 3.45 3.45 3.45 3.45 3.45 3.45 3.45 3.45 3.45 3.41 3.11 <th< td=""><td>R</td><td>EMOTE GEOTHERMAL MONITOR</td><td>41011</td><td>18,906</td><td></td><td>12,486</td><td></td><td></td><td>6,420</td><td></td><td></td><td></td><td></td><td></td></th<>	R	EMOTE GEOTHERMAL MONITOR	41011	18,906		12,486			6,420						
NU IBRANY IN UBRANY IN UBRANY IN URIARY IN UNITATION 470.21 (35.7) 5.7.1 (35.7) 6.0.465 (35.7) 6.0.465 (35.7) 6.0.465 (35.7) 6.0.465 (35.7) 6.0.465 (35.7) 6.0.465 (35.7) 6.0.465 (35.7) 6.0.465 (35.7) 6.0.465 (35.7) 6.0.467 (35.7) 0	VUERKEILL 411.1 50.000 15.71 60.00 15.71 60.00 15.71 60.00 15.71 60.00 15.71 60.00 15.71 60.00 15.71 60.00 15.71 60.00 15.71 60.00 15.71 60.00 15.71 60.00 15.71 60.00 60.55 15.41.80	Metric Hull, Multion 4101 5.000 1.571 4.000 5.000 1.571 6.000 5.000 1.500 <td>R I</td> <td>EPLACE LIB WINDOW COVERS</td> <td>41021</td> <td>6,000</td> <td></td> <td>5,455</td> <td></td> <td></td> <td>545</td> <td></td> <td></td> <td></td> <td></td> <td></td>	R I	EPLACE LIB WINDOW COVERS	41021	6,000		5,455			545						
WILED MILL WILL	Mitch m	Matrix function Matrix fun	Ŭ :	CTV LIBRARY	41021	5,000	15 571	4,546			50 000						
CFTRET RESAL 41121 201,000 15,133 15,133 200,000 60,567 0 0 0 0 NGION STREET RESAL 41121 200,000 21,130 21,130 21,130 21,130 21,130 21,130 21,130 21,130 21,130 21,130 21,130 21,130 21,130 21,130 21,130 21,130 21,130 20,000	C5 TREE field. 4111 20100 151 133 00100 50.56 0	6.5 NEE MESAL 4121 21.030 21.132 200.000 60.567 0	2		TTOTL	242,906	15,571	88,851	0	0	154,055	0	0	0	0		
NSTON STREET RESEAL 41121 200,000 1 200,000 60,567 0 0 0 0 BING 41121 201,00 15,133 15,133 15,133 15,133 0 200,000 60,57 0 <td>Nicon Stretch Reserved. 41121 4112 200000 20000 10 200000 60.55 0 0 0 0 0 Intrinsion 4113.10 20.000 131.133 0.0 60.55 0</td> <td>Nitron Stretch RESolu 41121 20000 1 20100 1 20100 1 1 1 BING 41121 5000 1 41121 5000 1<td>-</td><td>AKE STREET RESEAL</td><td>41121</td><td>211,700</td><td>_</td><td>151,133</td><td></td><td></td><td>60,567</td><td></td><td></td><td></td><td></td><td></td></td>	Nicon Stretch Reserved. 41121 4112 200000 20000 10 200000 60.55 0 0 0 0 0 Intrinsion 4113.10 20.000 131.133 0.0 60.55 0	Nitron Stretch RESolu 41121 20000 1 20100 1 20100 1 1 1 BING 41121 5000 1 41121 5000 1 <td>-</td> <td>AKE STREET RESEAL</td> <td>41121</td> <td>211,700</td> <td>_</td> <td>151,133</td> <td></td> <td></td> <td>60,567</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-	AKE STREET RESEAL	41121	211,700	_	151,133			60,567						
Invo	Intro 411.70 211.03 151.13 5000 6557 0 </td <td>Mill 411,7 21,13 50,00 0 71,13 50,00 0<td>9</td><td>HNSTON STREET RESEAL</td><td>41121</td><td>200,000</td><td></td><td></td><td></td><td>200,000</td><td></td><td></td><td></td><td></td><td></td><td></td></td>	Mill 411,7 21,13 50,00 0 71,13 50,00 0 <td>9</td> <td>HNSTON STREET RESEAL</td> <td>41121</td> <td>200,000</td> <td></td> <td></td> <td></td> <td>200,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	9	HNSTON STREET RESEAL	41121	200,000				200,000							
TPATH5 41131 50,000 0 0 50,000 0 0 50,000 0 <td>TPATHIG 41131 50,000 0 0 50,000 0 50,000 0<!--</td--><td>TRATING 4(1131 50000 10 7 50000 10 50000 10 7 7 7 7 Rest 1 50,000 10 50,000 10 50,000 10 <t< td=""><td>ž</td><td>KBING</td><td>17114</td><td>411.700</td><td>1000</td><td>151.133</td><td>0</td><td>200.000</td><td>60.567</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></t<></td></td>	TPATHIG 41131 50,000 0 0 50,000 0 50,000 0 </td <td>TRATING 4(1131 50000 10 7 50000 10 50000 10 7 7 7 7 Rest 1 50,000 10 50,000 10 50,000 10 <t< td=""><td>ž</td><td>KBING</td><td>17114</td><td>411.700</td><td>1000</td><td>151.133</td><td>0</td><td>200.000</td><td>60.567</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></t<></td>	TRATING 4(1131 50000 10 7 50000 10 50000 10 7 7 7 7 Rest 1 50,000 10 50,000 10 50,000 10 <t< td=""><td>ž</td><td>KBING</td><td>17114</td><td>411.700</td><td>1000</td><td>151.133</td><td>0</td><td>200.000</td><td>60.567</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></t<>	ž	KBING	17114	411.700	1000	151.133	0	200.000	60.567	0	0	0	0		
Intersection So,000 0 0 50,000 0 50,000 0<	Model S0,000 0	Type S0,000 0	L.	DOTPATHS	41131	50,000					50,000						
Intersectional Interse	Interaction	mote: mote: <th< td=""><td></td><td></td><td></td><td>50,000</td><td>0</td><td>0</td><td>0</td><td>0</td><td>50,000</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></th<>				50,000	0	0	0	0	50,000	0	0	0	0		
erves Total 0 <th< td=""><td>exee Total 0</td><td>more Total 1131 206.600 194,387 103,300 <t< td=""><td>l an</td><td>serves</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></td></th<>	exee Total 0	more Total 1131 206.600 194,387 103,300 <t< td=""><td>l an</td><td>serves</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	l an	serves													
RWALL 41131 206,600 194,387 103,300 103,300 0 0 0 0 0 0 0 103,300 103,300 103,300 0 0 0 1 206,600 134,387 0 103,300 103,300 103,300 0 0 0 1 1,002,564 239,984 27,200 303,300 51,080 0 0 0 1 1,002,564 233,500 103,300 51,080 0 0 0 0 1 1,002,564 230,064 7,733 21,082,564 1,082,564 0 0 0 1 1,002,564 1,002,564 1,023,564 1,023,564 1,023,564 0 0 1 1,002,564 1,023,564 1,023,564 1,023,564 0 0 0 1 1,022,564 369,525 498,158 1,082,564 1,082,564 1,082,564 1,082,564 1 1,002,564 1,002,564 1,002,564 1,082,564 1,082,564 1,082,564 1 1,022,564 369,562 369,562 1,082,564 1,082,564 1,082,564 1,082,564 1 1,022,564 1,022,5	RMALL 1131 206.600 19,387 0 103,300 103,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RWALL 41131 205.600 194,387 103,300 103,300 103,300 103,300 0 0 1 1 205.600 194,387 239,584 233,300 103,300 0 0 0 0 1 1 1082,564 490,555 103,300 103,300 103,300 0 0 0 0 1 1 230,664 7,533 1082,564 103,300 103,300 0 0 0 0 0 1 1 230,664 7,533 490,555 1 1,082,564 0 0 0 0 0 1 1 230,664 7,533 490,555 1 1 0 0 0 1 1 1 1 1 1 1 0 0	2	eserves Total		0	0		ł	1	0				c		
0 0 0 0 13300 103300 103300 103300 103300 100 0<	0 0 0 0 13300 13330 13330 103300 0	Image: Net Sector	RI	VERWALL	41131	206,600	194,387			103,300	0 103,300				0 0		
206.600 19,337 0 103,300 103,300 103,300 0 0 0 1,082,564 498,158 239,984 27,200 333,00 51,080 0 0 0 28,500 490,675 1,082,564 1,082,564 1,082,564 0 0 0 0 21,080 21,080 33,300 51,080 0 0 0 0 0 28,500 490,675 7,533 1,082,564 0 0 0 0 0 28,5300 498,158 1,082,564 498,158 0 0 0 0 0 28,5300 499,625 439,128 1,082,564 1,082,564 0 1,082,564 0 0 0 1,082,564 498,158 1,082,564 1,082,564 1,082,564 0 0 0 0 1,082,564 439,922 439,923 439,923 1439,623 1439,623 1439,623 1,188 1,188 1,188 1,188 1,188 1,188	206.600 19.437 0 10.43.300 10.43.300 10.43.300 0	No. 206.600 194.373 0 104.340 0 0 0 0 0 1 1.082.564 438.158 27.200 33.300 57.300 0 0 0 0 0 1 1 282.500 490.615 7.533 1.082.564 0 0 0 0 0 2 2 200.64 7.533 1.082.564 498.188 1 1 0 200.64 7.533 4 499.183 1 1 1 1 1 1				0	0								4		
2000.001 700.001 700.001 700.001 700.001 852,500 490.625 490.625 90.625 1082,564 490.625 490.625 1082,564 498,158 835,300 490.625 139,922 439,922 138 138	Page 12 Page 12	Res Res <th res<="" td="" tr<=""><td>S.</td><td>w</td><td></td><td>206,600</td><td>194,387</td><td>730 984</td><td></td><td>303,300</td><td>103,300</td><td>0 0</td><td>0 0</td><td>0 0</td><td>0 0</td><td></td></th>	<td>S.</td> <td>w</td> <td></td> <td>206,600</td> <td>194,387</td> <td>730 984</td> <td></td> <td>303,300</td> <td>103,300</td> <td>0 0</td> <td>0 0</td> <td>0 0</td> <td>0 0</td> <td></td>	S.	w		206,600	194,387	730 984		303,300	103,300	0 0	0 0	0 0	0 0	
82,500 490,625 1,082,564 7533 1,082,564 498,158 82,300 49,625 133 439,925 138 439,982	82.500 490.625 230,064 7,533 230,064 7,533 825,300 490,625 439,982 439,682 1.168 1.12	82.500 490.625 230,064 7.533 230,064 7.533 325,300 490,625 439,922 439,922 1.88 1.128				+000'700'T	001004	tociccy		264	000/375	>	0	>	2		
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	Page 12	Page 12	S	es		1.88	2										
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TRUST FUNDS				
AS AT THE 31 JANUARY 2020				
Funds held at balance date which are requ	ired to be held in	trust and whi	ch are not incl	uded in the
financial statements are as follows:				
	1-Jul-19	Amounts Received	Amounts Paid	31-Dec-19
	\$	\$	\$	\$
MANNERS HILL BONDS	1,950	1,100		3,050
FOOTPATH BINDS	37,060	10,000	11,000	36,060
COMMUNITY CENTRE BONDS	4,088		1,800	2,288
NOMINATION DEPOSITS		400	400	C
LEMC FUNDING		65,390		65,390
	43,098	76,890	13,200	106,788



Ordinary Council Meeting

8.4.2 – Financial Statements – 29 February 2020

SHIRE OF PEPPERMINT GROVE

MONTHLY FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 28 FEBRUARY 2020

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SHIRE OF PEPPERMINT GROVE

Statement of Financial Activity

for the period 1 July 2019 to 28 February 2020

	ADOPTED BUDGET 2019/20	YTD BUDGET 2019/20	YTD ACTUAL 2019/20	VARIANCE \$ Actual v YTD Budget	VARIANCE % Actual v YTD Budget
Operating Revenue					
FEES & CHARGES	249,534	195,496	218,846	23,350	12%
GRANTS & SUBSIDIES	357,684	378,014	146,731	(231,283)	-61%
CONTRIBUTIONS, REIMBURSEMENTS	1,363,459	658,576	970,897	312,321	47%
INTEREST ON INVESTMENTS	75,600	48,800	24,612	(24,188)	-50%
OTHER REVENUE	9,200	300	208	(92)	-31%
PROFIT ON SALE OF ASSETS	0	0	0	0	
	2,055,477	1,281,186	1,361,294	80,108	6%
Operating Expenses		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1.000		
EMPLOYEE COSTS	(2,228,643)	(1,553,867)	(1,548,855)	5,012	0%
MATERIALS & CONTRACTS	(1,925,767)	(1,326,707)	(1,336,945)	(10,238)	1%
PUBLIC UTILITIES	(128,396)	(85,804)	(85,324)	480	-1%
DEPRECIATION	(473,123)	(315,416)	(236,562)	78,854	-25%
INTEREST EXPENSES	(59,316)	(29,909)	(30,310)	(401)	1%
INSURANCES	(100,952)	(100,952)	(95,829)	5,123	-5%
LOSS ON SALE OF ASSETS	0	0	0	0	
OTHER EXPENSES	(149,540)	(86,271)	(29,392)	56,879	-66%
	(5,065,737)	(3,498,926)	(3,363,217)	135,709	-4%
CHANGE IN NET ASSETS	(3,010,260)	(2,217,740)	(2,001,923)	215,817	-10%
Adjustments for Non-Cash (Revenue)					
and Expenditure					
(Profit)/Loss on Asset Disposals	0	0	0	0	
Depreciation on Assets	431,088	315,416	236,562	(78,854)	-25%
	431,088	315,416	236,562	(78,854)	
Capital Expenditure			1 S S 1		1
Land & Buildings	(192,906)	(242,906)	(68,147)	174,759	-72%
Plant and Equipment	(161,358)	(139,540)	(47,474)	92,066	-66%
Furniture & Equipment	(10,000)	(10,000)	(7,533)	2,467	-25%
Infrastructure Assets - Roads	(411,700)	(411,700)	(221,038)	190,662	-46%
Infrastructure Assets - Other	(226,600)	(256,600)	(194,387)	62,213	-24%
Infrastructure Assets - Footpaths	(80,000)	(200,000)	(15 (,50))	02,215	2170
Infrastructure Assets - Parks & Reserves	(00,000)	6 1 1 2 4	-1		-24%
Infrastructure Assets - Drainage	0	0		0	2170
	(1,082,564)	(1,060,746)	(538,579)	522,167	-49%
Capital Revenue					
Proceeds from Disposal of assets	27,200	27,200	(21,818)	(49,018)	-180%
Debt Management		-			
Repayment of Debentures	(29,645)	115 560)	(15,560)	0	0%
Proceeds from New Debentures	(29,045)	(15,560)	(15,560)	0	0%
Self-Supporting Loan Principal Income				U	
	0	· · · ·		4	
Reserves and Restricted Funds	(202.002)	(202.002)		202.002	100%
Transfers to Reserves Transfers from Reserves	(202,002)	(202,002)	0	202,002	-100%
	348,866	348,866	0	(348,866)	-100%
	146,864	146,864	0	(146,864)	
Net Current Assets July 1 B/Fwd	240,785	125,325	125,325	0	0%
Net Current Assets July 1 B/Fwd Net Current Assets Year to Date	240,785 34,135	628,926	125,325	0 453,757	0% 72%
Amount Raised from Rates	3,310,667	3,308,167	3,298,675	(9,491)	0%

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 28 FEBRUARY 2020

No.	Name	Current Year Balance	Last Year Balance
500		29-Feb-20	28-Feb-19
500			
510			
511		1,139,892	1,700,845
511		1,344,691	1,228,443
511		23,788	55,648
512		(31,870)	(29,670)
512		28,270	19,270
512		(6,488)	(6,488)
512		6,100	2,300
512		(162,610)	(151,610)
512		142,110	106,550
	60 LOCAL EMERGENCY MANAGEMENT COMMITTEE FDS	(65,390)	
519		2,418,493	2,925,288
520	00 Investments		
520		0	0
530		0	0
531		546	1,200
539		546	1,200
555			
540			
541		309,770	383,364
543		410,690	317,266
546		(167,411)	(155,090)
549	99 Total Debtors	553,049	545,541
599	99 Total Current Assets	2,972,088	3,472,028
600	00 Non-Current Assets		
601			
601		64,946	31,559
601		64,946	31,559
610		e an _{a' la t} a Muna	10 10 10 10 10 10 10 10 10 10 10 10 10 1
610 611		1 646 100	1 646 100
619		1,646,190 1,646,190	1,646,190 1,646,190
019		1,040,130	1,040,190
620	00 Buildings & Improvements		
621		5,822,868	5,822,868
621		(201,475)	(80,392
629		5,621,393	5,742,477
630	00 Furniture & Equipment		
631		32,637	23,636
631		(15,111)	(3,212
	99 Total Furniture & Equipment	17,526	20,424

64000	Plant & Equipment		
64100	Plant & Equipment	247,688	233,268
64199	Less Accumulated Depreciation	(59,621)	(28,875)
64999	Total Plant & Equipment	188,067	204,392
65000	Road Infrastructure		
65100	Road Infrastructure	10,519,578	10,360,165
		(284,798)	10,300,103
65199 65999	Less Accumulated Depreciation Total Road Infrastructure	10,234,780	10,360,165
=	Totar Noad Intrastructure	10,234,700	10,000,100
66000	Other Infrastructure		
66100	Other Infrastructure at Cost	4,067,498	4,067,498
66199	Less Accumulated Depreciation	(218,230)	0
66999	Total Infrastructure	3,849,268	4,067,498
69000	Other Non-Current Assets		
69600	Investment in WMRC	162,954	185,700
69610	Investment in LG House	17,517	
69995	Total Other Non Current Assets	180,471	185,700
69998	Total Non Current Assets	21,802,642	22,258,405
69999	Total Assets	24,774,730	25,730,434
70000	Liabilities		
70001	Current Liabilities		
71000	Clearing Accounts		
71150	Other Deductions	2,036	2,036
71210	GST on Sales	(48,217)	(38,921)
71220	GST on Purchases	28,291	11,969
71430	Pensioner Rebate Clearing	67	87
71999	Total Clearing Accounts	(17,823)	(24,829)
72000	Creditors		
72100	Sundry Creditors Control	(163,526)	(64,900)
72999	Total Creditors	(163,526)	(64,900)
1.1			
73000	Provisions		
73100	Provision for Annual Leave	(128,164)	(109,788)
73200	Provision for LSL	(94,053)	(78,991)
73999	Total Provisions	(222,216)	(188,779)
74000	Loans Leases Overdrafts		
74100	Loans Current	(15,560)	(14,085)
74999	Total Loans Leases Overdrafts	(15,560)	(14,085)
75000	Accruals	(140,000)	
75300	Accrued Salaries and Wages	0	(26,649)
75999	Total Acruals	(140,000)	(26,649)

76000	Other Current Liabilities		
76100	BCITF	15,472	1,223
76110	Building Service Levy	(12,103)	(1,567)
76300	Suspense Account	722	0
76999	Total Other Current Liabilities	4,091	(344)
77999	Total Current Liabilities	(555,033)	(319,586)
80000	Non-Current Liabilities		
81000	Provisions	(2,442)	(22.045)
81200	Provision for LSL Total Provisions	(3,443)	(32,045) (32,045)
81999		(3,443)	(32,043)
82000	Loans Leases Overdrafts		
82100	Loans Non Current	(756,708)	(786,353)
82999	Total Loans Leases Overdrafts	(756,708)	(786,353)
84999	Total Non Current Liabilities	(760,151)	(818,398)
85999	Total Liabilities	(1,315,184)	(1,137,983)
	Ali de la companya de La companya de la comp		
00000		22 450 545	24 502 450
89999	Total Net Assets	23,459,545	24,592,450
89999	Total Net Assets	23,459,545	24,592,450
addi Gwrling	Equity	23,459,545	24,592,450
90000 91000	Equity Reserves Cash		
90000 91000 91100	Equity Reserves Cash Road Reserve	(388,922)	(380,455)
90000 91000 91100 91101	Equity Reserves Cash Road Reserve Library Projects Reserve	(388,922) (11,054)	(380,455) (10,813)
90000 91000 91100 91101 91102	Equity Reserves Cash Road Reserve Library Projects Reserve Staff Leave Reserve	(388,922) (11,054) (149,732)	(380,455) (10,813) (146,472)
90000 91000 91100 91101 91102 91103	Equity Reserves Cash Road Reserve Library Projects Reserve Staff Leave Reserve Building & Infrastructure Reserve	(388,922) (11,054) (149,732) (570,421)	(380,455) (10,813) (146,472) (558,003)
90000 91000 91100 91101 91102 91103 91106	Equity Reserves Cash Road Reserve Library Projects Reserve Staff Leave Reserve Building & Infrastructure Reserve Plant Replacement Reserve	(388,922) (11,054) (149,732) (570,421) (20,722)	(380,455) (10,813) (146,472) (558,003) (20,271)
90000 91000 91100 91101 91102 91103 91106 91109	Equity Reserves Cash Road Reserve Library Projects Reserve Staff Leave Reserve Building & Infrastructure Reserve Plant Replacement Reserve IT Reserve	(388,922) (11,054) (149,732) (570,421) (20,722) (23,899)	(380,455) (10,813) (146,472) (558,003) (20,271) (23,379)
90000 91100 91101 91102 91103 91106 91109 91110	Equity Reserves Cash Road Reserve Library Projects Reserve Staff Leave Reserve Building & Infrastructure Reserve Plant Replacement Reserve IT Reserve Public Art Reserve	(388,922) (11,054) (149,732) (570,421) (20,722) (23,899) (20,673)	(380,455) (10,813) (146,472) (558,003) (20,271) (23,379) (2,896)
90000 91000 91100 91101 91102 91103 91106 91109	Equity Reserves Cash Road Reserve Library Projects Reserve Staff Leave Reserve Building & Infrastructure Reserve Plant Replacement Reserve IT Reserve	(388,922) (11,054) (149,732) (570,421) (20,722) (23,899)	(380,455) (10,813) (146,472) (558,003) (20,271) (23,379) (2,896)
90000 91000 91100 91101 91102 91103 91106 91109 91110 91111	Equity Reserves Cash Road Reserve Library Projects Reserve Staff Leave Reserve Building & Infrastructure Reserve Plant Replacement Reserve IT Reserve Public Art Reserve Legal Costs Reserve	(388,922) (11,054) (149,732) (570,421) (20,722) (23,899) (20,673) (158,718)	(380,455) (10,813) (146,472) (558,003) (20,271) (23,379) (2,896) (86,153)
90000 91000 91100 91101 91102 91103 91106 91109 91110 91111	Equity Reserves Cash Road Reserve Library Projects Reserve Staff Leave Reserve Building & Infrastructure Reserve Plant Replacement Reserve IT Reserve Public Art Reserve Legal Costs Reserve	(388,922) (11,054) (149,732) (570,421) (20,722) (23,899) (20,673) (158,718) (1,344,141)	(380,455) (10,813) (146,472) (558,003) (20,271) (23,379) (2,896) (86,153) (1,228,443)
90000 91000 91100 91101 91102 91103 91106 91109 91110 91111 91999 92000 92200	Equity Reserves Cash Road Reserve Library Projects Reserve Staff Leave Reserve Building & Infrastructure Reserve Plant Replacement Reserve IT Reserve Public Art Reserve Legal Costs Reserve Total Reserves Cash Revaluation Surplus Asset Revaluation Land	(388,922) (11,054) (149,732) (570,421) (20,722) (23,899) (20,673) (158,718) (1,344,141) (1,190,240)	(380,455) (10,813) (146,472) (558,003) (20,271) (23,379) (2,896) (86,153) (1,228,443) (1,190,240)
90000 91000 91100 91101 91102 91103 91106 91109 91110 91111 91999 92000 92200 92200 92200	Equity Reserves Cash Road Reserve Library Projects Reserve Staff Leave Reserve Building & Infrastructure Reserve Plant Replacement Reserve IT Reserve Public Art Reserve Legal Costs Reserve Total Reserves Cash Revaluation Surplus Asset Revaluation Land Asset Revaluation Buildings & Improvements	(388,922) (11,054) (149,732) (570,421) (20,722) (23,899) (20,673) (158,718) (1,344,141) (1,190,240) 634,957	(380,455) (10,813) (146,472) (558,003) (20,271) (23,379) (2,896) (86,153) (1,228,443) (1,190,240) (334,957)
90000 91000 91100 91101 91102 91103 91106 91109 91110 91111 91999 92000 92200 92200 92200 92200	Equity Reserves Cash Road Reserve Library Projects Reserve Staff Leave Reserve Building & Infrastructure Reserve Plant Replacement Reserve IT Reserve Public Art Reserve Legal Costs Reserve Total Reserves Cash Revaluation Surplus Asset Revaluation Land Asset Revaluation Buildings & Improvements Asset Revaluation Furniture & Equipment	(388,922) (11,054) (149,732) (570,421) (20,722) (23,899) (20,673) (158,718) (1,344,141) (1,190,240) 634,957 89,906	(380,455) (10,813) (146,472) (558,003) (20,271) (23,379) (2,896) (86,153) (1,228,443) (1,190,240) 634,957 89,906
90000 91000 91100 91101 91102 91103 91106 91109 91110 91111 91999 92000 92200 92200 92200 92200 92200 92200	Equity Reserves Cash Road Reserve Library Projects Reserve Staff Leave Reserve Building & Infrastructure Reserve Plant Replacement Reserve Plant Replacement Reserve IT Reserve Public Art Reserve Legal Costs Reserve Total Reserves Cash Revaluation Surplus Asset Revaluation Land Asset Revaluation Buildings & Improvements Asset Revaluation Furniture & Equipment Asset Revaluation Plant & Equipment	(388,922) (11,054) (149,732) (570,421) (20,722) (23,899) (20,673) (158,718) (1,344,141) (1,190,240) 634,957 89,906 26,937	(380,455) (10,813) (146,472) (558,003) (20,271) (23,379) (2,896) (86,153) (1,228,443) (1,190,240) 634,957 89,906 26,937
90000 91000 91100 91101 91102 91103 91106 91109 91110 91111 91999 92000 92200 92200 92200 92200 92200 92200 92200 92200	Equity Reserves Cash Road Reserve Library Projects Reserve Staff Leave Reserve Building & Infrastructure Reserve Plant Replacement Reserve Plant Replacement Reserve IT Reserve Public Art Reserve Legal Costs Reserve Total Reserves Cash Revaluation Surplus Asset Revaluation Land Asset Revaluation Buildings & Improvements Asset Revaluation Furniture & Equipment Asset Revaluation Plant & Equipment Asset Revaluation Road Infrastructure	(388,922) (11,054) (149,732) (570,421) (20,722) (23,899) (20,673) (158,718) (1,344,141) (1,190,240) 634,957 89,906 26,937 (9,768,320)	(380,455) (10,813) (146,472) (558,003) (20,271) (23,379) (2,896) (86,153) (1,228,443) (1,190,240) 634,957 89,900 26,937 (9,768,320)
90000 91000 91100 91101 91102 91103 91106 91109 91110 91111 91999 92000 92200 92200 92200 92200 92200 92200 92200 92200 92200 92200 92200 92200 92200	Equity Reserves Cash Road Reserve Library Projects Reserve Staff Leave Reserve Building & Infrastructure Reserve Plant Replacement Reserve Plant Replacement Reserve IT Reserve Public Art Reserve Legal Costs Reserve Total Reserves Cash Revaluation Surplus Asset Revaluation Land Asset Revaluation Buildings & Improvements Asset Revaluation Furniture & Equipment Asset Revaluation Plant & Equipment Asset Revaluation Road Infrastructure Asset Revaluation Other Infrastructure	(388,922) (11,054) (149,732) (570,421) (20,722) (23,899) (20,673) (158,718) (1,344,141) (1,190,240) 634,957 89,906 26,937 (9,768,320) (1,567,329)	(380,455) (10,813) (146,472) (558,003) (20,271) (23,379) (2,896) (86,153) (1,228,443) (1,190,240) 634,957 89,906 26,937 (9,768,320) (1,567,329)
90000 91000 91100 91101 91102 91103 91106 91109 91110 91111 91999 92000 92200 92200 92200 92200 92200 92200 92200 92200	Equity Reserves Cash Road Reserve Library Projects Reserve Staff Leave Reserve Building & Infrastructure Reserve Plant Replacement Reserve Plant Replacement Reserve IT Reserve Public Art Reserve Legal Costs Reserve Total Reserves Cash Revaluation Surplus Asset Revaluation Land Asset Revaluation Buildings & Improvements Asset Revaluation Furniture & Equipment Asset Revaluation Plant & Equipment Asset Revaluation Road Infrastructure	(388,922) (11,054) (149,732) (570,421) (20,722) (23,899) (20,673) (158,718) (1,344,141) (1,190,240) 634,957 89,906 26,937 (9,768,320)	(380,455) (10,813) (146,472) (558,003) (20,271) (23,379) (2,896) (86,153) (1,228,443) (1,190,240) 634,957 89,906 26,937 (9,768,320) (1,567,329)
90000 91000 91100 91101 91102 91103 91106 91109 91110 91111 91999 92000 92200 92200 92200 92200 92200 92200 92200 92200 92200 92200 92200 92200 92200	Equity Reserves Cash Road Reserve Library Projects Reserve Staff Leave Reserve Building & Infrastructure Reserve Plant Replacement Reserve Plant Replacement Reserve IT Reserve Public Art Reserve Legal Costs Reserve Total Reserves Cash Revaluation Surplus Asset Revaluation Land Asset Revaluation Buildings & Improvements Asset Revaluation Furniture & Equipment Asset Revaluation Plant & Equipment Asset Revaluation Road Infrastructure Asset Revaluation Other Infrastructure	(388,922) (11,054) (149,732) (570,421) (20,722) (23,899) (20,673) (158,718) (1,344,141) (1,190,240) 634,957 89,906 26,937 (9,768,320) (1,567,329)	(380,455) (10,813) (146,472) (558,003) (20,271) (23,379) (2,896) (86,153)

(24,592,451)

(23,459,545)

95901	Budget Opening Balance 01/07		0	C
95902	Budget Closing Balance 30/06		0	C
95999	Total Retained Earnings	. kon taalin	(11,181,207)	(12,326,437)
		1.1.1811.017	and the second	19
96000	Reserve Transfers			
96100	Transfers to Reserves Cash		1,207,433	1,104,060
96200	Transfers from Reserves Cash		(367,540)	(367,540)
96499	Total Net Reserve Transfers		839,893	736,519

96999 Total Equity

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YTD ACTUAL

SHIRE OF PEPPERMINT GROVE

Notes to and forming part of the Statement of Financial Activity

for the period 1 July 2019 to 28 February 2020

1 Basis of Accounting

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

2 Net Current Assets

	28-Feb-2020	2018/19
CURRENT ASSETS		
Cash - Unrestricted	1,069,107	755,356
Cash - Restricted	1,344,141	1,331,817
Receivables	553,049	105,023
	2,966,298	2,192,196
CURRENT LIABILITIES		
Sundry Creditors	(181,349)	(395,767)
Leave Provisions	(358,125)	(339,287)
	2,426,825	1,457,142
Less: Cash - Reserves - Restricted	(1,344,141)	(1,331,817)
Add: Current Liabilities not cleared		
NET CURRENT ASSET POSITION	1,082,683	125,325

SHIRE OF PEPPERMINT GROVE

Notes to and forming part of the Statement of Financial Activity

for the period 1 July 2019 to 28 FEBRUARY 2020

3

	Reserves		
		YTD ACTUAL	BUDGET
		2018/19	2019/20
(a)	Roads Reserve		
	To be used for		
	Opening Balance	385,356	385,356
	Amount Set Aside / Transfer to Reserve	3,566	0
	Amount Used / Transfer from Reserve	0	(200,000)
	Interest Received	0	9,171
		388,922	194,527
(b)	Library Infrastructure Reserve		
	To be used for		
	Opening Balance	10,953	10,953
	Amount Set Aside / Transfer to Reserve	101	0
	Amount Used / Transfer from Reserve	0	0
	Interest Received	0	261
		11,054	11,214
(c)	Staff Leave reserve		
	To be used for		
	Opening Balance	148,359	148,359
	Amount Set Aside / Transfer to Reserve	1,373	0
	Amount Used / Transfer from Reserve	0	(45,566)
	Interest Received	0	3,531
		149,732	106,324
(d)	Infrastructure/Bld Mtce Reserve		
	To be used for		
	Opening Balance	565,191	565,191
	Amount Set Aside / Transfer to Reserve	5,230	183,755
	Amount Used / Transfer from Reserve	0	(103,300)
	Interest Received	0	0
		570,421	645,646
(e)	Plant Reserve		
	To be used for		
	Opening Balance	20,532	20,532
	Amount Set Aside/Transfer to Reserve	190	0
	Amount Used/Transfer from Reserve	0	0
	Interest Received	0	489
		20,722	21,021
(f)	Legal Costs Reserve		
	To be used for		
	Opening Balance	157,262	157,262
	Amount Set Aside/Transfer to Reserve	1,455	0
	Amount Used/Transfer from Reserve	0	0
	Interest Received	0	3,743
		158,717	161,005
(g)	Information Technology Reserve		
	To be used for		
	Opening Balance	23,680	23,680
	Amount Set Aside/Transfer to Reserve	219	0
	Amount Used/Transfer from Reserve	0	0
	Interest Received	0	564
		23,899	24,244

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SHIRE OF PEPPERMINT GROVE

Notes to and forming part of the Statement of Financial Activity

for the period 1 July 2019 to 28 FEBRUARY 2020

3	Reserves

	YTD ACTUAL 2018/19	BUDGET 2019/20
(h) Arts & Culture Reserve		2019/20
To be used for		
Opening Balance	20,484	20,484
Amount Set Aside/Transfer to Reserve	190	0
Amount Used/Transfer from Reserve	0	0
Interest Received	0	488
	20,674	20,972
Total Cash Backed Reserves	1,344,141	1,184,953

	YTD ACTUAL	BUDGET
	2018/19	2018/19
Summary of Transfers To and (From)	2010/15	2010/19
Cash Backed Reserves		
Casil backed Reserves		
Transfers to Reserves		
Roads Reserve	3,566	9,171
Library Infrastructure Reserve	101	261
Staff Leave reserve	1,373	3,531
Infrastructure/Bld Mtce Reserve	5,230	183,755
Plant Reserve	190	489
Legal Costs Reserve	1,455	3,743
Information Technology Reserve	219	564
Arts & Culture Reserve	190	488
	12,324	202,002
Transfers from Reserves		
Roads Reserve	0	(200,000)
Library Infrastructure Reserve	0	0
Staff Leave reserve	0	(45,566)
Infrastructure/Bld Mtce Reserve	0	(103,300)
Plant Reserve	0	0
Legal Costs Reserve	0	0
IT Reserve	0	0
Arts & Culture Reserve	0	0
	0	(348,866)
Total Transfer to/(from) Reserves	12,324	(146,864)

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

SHIRE OF PEPPERMINT GROVE

Notes to and forming part of the Statement of Financial Activity

for the period 1 July 2019 to 28 FEBRUARY 2020

Cash and Investments 4

	OPENING BALANCE 2019/20	MOVEMENT	CLOSING BALANCE 2019/20
Restricted Cash Investments			
Library Projects Reserve	10,953.00	101.00	11,054.00
Infrastructure/Building Mtce	565,191.00	5,230.00	570,421.00
Plant Reserve	20,532.00	189.86	20,721.86
IT Reserve	23,680.00	218.69	23,898.69
Road Works reserve	385,356.00	3,566.09	388,922.09
Staff Leave Reserve	148,359.00	1,372.87	149,731.87
Arts/Culture Reserve	20,484.00	190.00	20,674.00
Legal Costs Reserve	157,262.00	1,455.27	158,717.27
Total Reserves	1,331,817.00	12,323.78	1,344,140.78
Unrestricted Cash/Investments			
Municipal Fund	754,556,00	256.871.50	1,011,427,50

Municipal Fund	75

	755,356.00	256,871.50	1,012,227.50
Term Deposit Municipal	0.00	0.00	0.00
Petty Cash	800.00	0.00	800.00
Municipal Fund	754,556.00	256,871.50	1,011,427.50

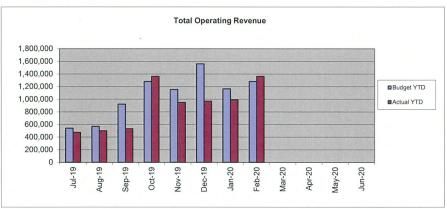
Fund and TD Number	Amount Invested	Start Date	Maturity Date	Term (Days)	Interest Rate %	Expected Interest
Reserves	1,601,012.28	24/12/2019	23/03/2020	90	1.60%	6,316.32
Reserves Interest Receivable						6,316.32
Municipal Interest Receivable						0.00

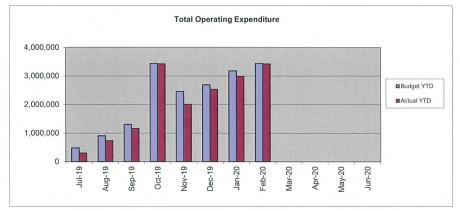
SHIRE OF PEPPERMINT GROVE

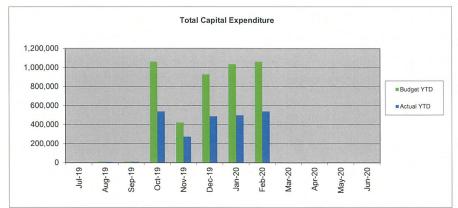
Notes to and forming part of the Statement of Financial Activity

for the period 1 July 2019 to 28 FEBRUARY 2020









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Account 2019/20 2010/20 <t< th=""><th></th><th></th><th>DURCE OF FUI</th><th>IDS -ACTUALS</th><th></th></t<>			DURCE OF FUI	IDS -ACTUALS	
CULPTURE 41011 533 0 JIP/PRINTERS 41031 10,000 7533 0 UCK 41111 57,200 5530 0 UCK 41111 57,200 55,630 0 UCK 41111 15,7200 56,630 0 UCK 41111 15,700 8,097 0 N ELEC SONTROLLER 41111 15,65 47,474 0 N EED LIN BINS 41111 8,155 47,474 0 0 N EED LIN BINS 41111 8,155 47,474 0 0 0 ATREA OF COMMUNITY 41011 30,000 2,1,618 0 0 0 ATREA OF COMMUNITY 41011 30,000 2,500 0 0 0	de-In Reserves	2019/20 2019/20 Muni.* Grants	2019/20 Trade-In	2019/20 20 Reserves N	2019/20 Muni.*
ID ID<		10,000			0
UCK 41111 57,200 59,630 100 2,500 100 2,500 100 100 100 100 100 100 100 100 100	0 0	10,000	0 0	0	0
ADMIN RETIC CONTROLLER GO AND RED LIN BINS GO AND RED LIN BINS 41111 68,158 1,565 41113 68,158 1,565 41113 68,158 1,565 41113 68,158 47,474 0 16,101 30,000 ADMIN PATH 41011 30,000 ADMIN PATH 41011 30,000 ADMIN PATH 41021 30,000 ADMIN PATH 4100 30,0000 ADMIN PATH 4100 30,0000 ADMIN ADMIN PATH 410000 ADMIN A	27,200	30,000 25,000		5.50 (5.50 (0 0
OUTAIN RELIVENT TILL USUID TILL USUID TILL USUID TILL USUID TILL USUID USUID <thusuid< th=""> USUID <thusuid< th=""></thusuid<></thusuid<>		11,000			0 0
I51,358 47,474 0 FENCE AT REAR OF COMMUNITY 41011 20,000 40,000 ADMIN PATH 41011 30,000 2,500 SOLAR PANELS- ADMIN 41021 40,000 2,500		001			>
FENCE AT REAR OF COMMUNITY 41011 20,000 ADMIN PATH 41011 30,000 5000 SOLAR PANELS- ADMIN 41021 40,000 2,500	27,200 0	134,158	0 0	0	0
41021 40,000 2,500		20,000			0 0
		40,000			
41021 73,000 27,777		6,636			
REMOTE GEOTHERMAL MONITOR 41011 18,906 12,485		6,420 545			
41021 5,000		454			
MANNERS HILL PAVILION 41021 50,000 37,870		50,000		_	
242,906 68,147	0 0	154,055	0 0	0	0
REET RESEAL N STREET RESEAL	200,000	60,567			
KENBING 411.2.0 221.038 151.133 411.700 221.038 151.133	0 200.000	60.567	0	0	0
		50,000			
	0 0	50,000	0 0	0	0
Infrastructure Assets-Parks & Reserves				8	
G		0			0
RIVERWALL 41131 206,600 194,387	103,300	103,300			0
194,387 0		103,300	0 0	0	0
1,082,564 538,579 239,984 27,	27,200 303,300	512,080	0 0	0	0
	1,082,564		0		
-					
1,082,564 538,579					
Renewal CAPEX net of trade-ins 825,300 500,768 Ferivariand Anaroxiahinn evonence 439,982 439,982	_				
1.88					

TRUST FUNDS				6-2-03000
AS AT THE 28 FEBRUARY 2020				
Funds held at balance date which are req	uired to be held in	trust and whi	ch are not incl	uded in the
financial statements are as follows:				
	1-Jul-19	Amounts Received	Amounts Paid	31-Dec-19
	\$	\$	\$	\$
MANNERS HILL BONDS	1,950	1,100		3,050
FOOTPATH BINDS	37,060	10,000	11,000	36,060
COMMUNITY CENTRE BONDS	4,088		1,800	2,288
NOMINATION DEPOSITS		400	400	0
LEMC FUNDING		65,390		65,390
	43,098	76,890	13,200	106,788



Ordinary Council Meeting

8.4.2 – Accounts Paid February 2020

8.4.2 Accounts Paid February 2020

EFT00329 WA SUPERANNUATION EMPLOYEE SUPERANNUATION JANUARY 2020 41,401.76 6/02/2020 EFT00330 AUSTRALIA POST POSTAGE 145.30 13/02/2020 EFT00330 MUSTREN METROPOLTAN REGIONAL COUNCIL WASTE DISPOSAL SPRVICES 9,542.15 13/02/2020 EFT00330 WESTERN METROPOLTAN REGIONAL COUNCIL WASTE DISPOSAL SPRVICES 232.10 13/02/2020 EFT00330 ACURIX NETWORKS PTY LTD LIBRARY WIFI FEBRUARY 2020 368.50 13/02/2020 EFT00330 ACURIX NETWORKS PTY LTD UBRARY WIFI FEBRUARY 2020 13,32.90 13/02/2020 EFT00330 SUEZ RECOVERY & RECYCLING (PERTH) PTY LTD GROUNDWATER MONTORING 2.092.09 13/02/2020 EFT00330 BUNNINGS TRADE TOOLS AND HARDWARE 47.02 13/02/2020 EFT00330 BUNNINGS TRADE TOOLS AND HARDWARE 47.02 13/02/2020 EFT00330 GLENN SWIFT ENTERTAINMENT LIBRARY WIFE MAINTENANCE 13/02/2020 13/02/2020 EFT00330 GLENN SWIFT ENTERTAINMENT LIBRARY CHRISTMAS EVENT 2019 462.00 13/02/2020 EFT00330 GUTLE S	No.	Vendor Name	Details	EFT Amount	Payment Date
EFT00330 PROFESSIONAL PC SUPPORT PTY LTD (PPS) LIBRARY MANAGED IT SERVICES 11,731.14 13/02/2020 EFT00330 WESTERN METROPOLITAR REGIONAL COUNCIL WASTE DISPOSAL SERVICES 9,542.15 13/02/2020 EFT00330 WILSON SECURITY OFFICE SECURITY SERVICES 232.10 13/02/2020 EFT00330 ACURIX NETWORKS PTY LTD LIBRARY WIFI FEBRUARY 2020 368.50 13/02/2020 EFT00330 ACURIX NETWORKS PTY LTD GROUNDWATER MONITORING 2,092.09 13/02/2020 EFT00330 BUC RECOVERY & RECYCLING (PERTH) PTY LTD GROUNDWATER MONITORING 2,092.09 13/02/2020 EFT00330 WINC AUSTRALLA PTY LTD GROUNDWATER MONITORING 2,092.09 13/02/2020 EFT00330 WINC AUSTRALLA PTY LTD GROUNDWATER MONITORING 2,002.09 13/02/2020 EFT00330 BUININGS TRADE TADO STATIONERY 12/4.98 13/02/2020 EFT00330 BUNINGS TRADE TOOLS AND HARDWARE 47.02 13/02/2020 EFT00330 GLENN SWIFT ENTERTAINMENT LIBRARY CHRISTMAS EVENT 2019 462.00 13/02/2020 EFT00330 </td <td>EFT00329</td> <td>WA SUPERANNUATION</td> <td>EMPLOYEE SUPERANNUATION JANUARY 2020</td> <td>41,401.76</td> <td>6/02/2020</td>	EFT00329	WA SUPERANNUATION	EMPLOYEE SUPERANNUATION JANUARY 2020	41,401.76	6/02/2020
EFT00330 WESTERN METROPOLITAN REGIONAL COUNCIL WASTE DISPOSAL SERVICES 9,542.15 13/02/2020 EFT00330 WILSON SECURITY OFFICE SECURITY SERVICES 232.10 13/02/2020 EFT00330 ACURIX NETWORKS PTY LTD LIBRARY WIFI FEBRUARY 2020 368.50 13/02/2020 EFT00330 ROCKWATER PTY LTD GROUNDWATER MONITORING 2,092.09 13/02/2020 EFT00330 SUEZ RECOVERY & RECYCLING (PERTH) PTY LTD WASTE REMOVAL SERVICE FEBRUARY 2020 13,332.90 13/02/2020 EFT00330 SUER RECOVERY & RECYCLING (PERTH) PTY LTD WASTE REMOVAL SERVICE FEBRUARY 2020 13,332.90 13/02/2020 EFT00330 BUNINGS TRADE 47.02 13/02/2020 13/02/2020 EFT00330 BUNINGS TRADE TOOLS AND HARDWARE 44.90 13/02/2020 EFT00330 GLENN SWIFT ENTERTAINMENT LIBRARY CHRISTMAS EVENT 2019 462.00 13/02/2020 EFT00330 BUTLER SETTINER (AUDIT) PTY LTD AUDIT FEES 88.00 13/02/2020 EFT00330 DERT PRINTING GENTR PRINTING 281.29 13/02/2020 EFT00330 DERT SETINERI	EFT00330	AUSTRALIA POST	POSTAGE	145.30	13/02/2020
EFT00330 WILSON SECURITY OFFICE SECURITY SERVICES 232.10 13/02/2020 EFT00330 ACURIX NETWORKS PTY LTD LIBRARY WIFI FEBRUARY 2020 368.50 13/02/2020 EFT00330 SUEZ RECOVERY & RECYCLING (PERTH) PTY LTD GROUNDWATER MONITORING 2,092.09 13/02/2020 EFT00330 SUEZ RECOVERY & RECYCLING (PERTH) PTY LTD WASTE REMOVAL SERVICE FEBRUARY 2020 13,332.90 13/02/2020 EFT00330 SUEZ RECOVERY & RECYCLING (PERTH) PTY LTD WASTE REMOVAL SERVICE FEBRUARY 2020 13,332.90 13/02/2020 EFT00330 BUNNINGS TRADE TOOLS AND HARDWARE 47.02 13/02/2020 EFT00330 GLENN SWIFT ENTERTAINMENT LIBRARY CHRISTMAS EVENT 2019 462.00 13/02/2020 EFT00330 BUTLER SETTINERI (AUDIT) PTY LTD AUDIT FEES 880.00 13/02/2020 EFT00330 PORT PRINTING STATIONERY 2366.90 13/02/2020 EFT00330 DUTLER SETTINERI (AUDIT) PTY LTD AUDIT FEES 880.00 13/02/2020 EFT00330 DECAL GOVERNMENT PROFESSIONALS WA STAFF/TRAINING CONFERENCES 3,005.00 13/02/2020	EFT00330	PROFESSIONAL PC SUPPORT PTY LTD (PPS)	LIBRARY MANAGED IT SERVICES	11,731.14	13/02/2020
EFT00330 ACURIX NETWORKS PTY LTD LIBRARY WIFI FEBRUARY 2020 368.50 12/02/2020 EFT00330 ROCKWATER PTY LTD GROUNDWATER MONITORING 2,092.09 13/02/2020 EFT00330 SUEZ RECOVERY & RECYCLING (PERTH) PTY LTD WASTE REMOVAL SERVICE FEBRUARY 2020 13,332.90 13/02/2020 EFT00330 WINC AUSTRALIA PTY LTD STATIONERY 124.98 13/02/2020 EFT00330 BUNNINGS TRADE TOOLS AND HARDWARE 47.02 13/02/2020 EFT00330 BLENN SWIFT ENTERTAINMENT LIBRARY CHRISTMAS EVENT 2019 462.00 13/02/2020 EFT00330 PORT PRINTING STATIONERY 649.55 13/02/2020 EFT00330 BUTLER SETTINERI (AUDIT) PTY LTD AUDIT FEES 880.00 13/02/2020 EFT00330 CTI COURIERS LIBRARY COURIER 381.29 13/02/2020 EFT00330 CTI COURIERS LIBRARY COURIER 381.29 13/02/2020 EFT00330 LOCAL GOVERNMENT PROFESSIONALS WA STAFT/FTRAINING CONFERENCES 3,005.00 13/02/2020 EFT00330 LOCAL GOVERNMENT PROFESSIONALS WA STAFT/FTRAINING C	EFT00330	WESTERN METROPOLITAN REGIONAL COUNCIL	WASTE DISPOSAL SERVICES	9,542.15	13/02/2020
EFT00330 ROCKWATER PTY LTD GROUNDWATER MONITORING 2,092.09 13/02/2020 EFT00330 SUEZ RECOVERY & RECYCLING (PERTH) PTY LTD WASTE REMOVAL SERVICE FEBRUARY 2020 13,332.90 13/02/2020 EFT00330 BUNNINGS TRADE TOOLS AND HARDWARE 47.02 13/02/2020 EFT00330 BUNNINGS TRADE TOOLS AND HARDWARE 47.02 13/02/2020 EFT00330 GLENN SWIFT ENTERTAINMENT LIBRARY CHRISTMAS EVENT 2019 462.00 13/02/2020 EFT00330 PORT PRINTING STATIONERY 649.55 13/02/2020 EFT00330 PORT PRINTING ATATIONERY 649.55 13/02/2020 EFT00330 PORT PRINTING AUDIT FEES 88.000 13/02/2020 EFT00330 PERTH IRRIGATION CENTRE (PIC) PARKS AND RESERVES MAINTENANCE 2,366.90 13/02/2020 EFT00330 CACL GOVERNMENT PROFESSIONALS WA STATF/TRAINING CONFRERENCES 3,005.00 13/02/2020 EFT00330 LOCAL GOVERNMENT PROFESSIONALS WA STATF/TRAINING CONFRERCES 3,005.00 13/02/2020 EFT00330 LOCAL GOVERNMENT PROFESSIONALS WA <	EFT00330	WILSON SECURITY	OFFICE SECURITY SERVICES	232.10	13/02/2020
EFT00330 SUEZ RECOVERY & RECYCLING (PERTH) PTY LTD WASTE REMOVAL SERVICE FEBRUARY 2020 13,332.90 13/02/2020 EFT00330 WINC AUSTRALIA PTY LTD STATIONERY 124.98 13/02/2020 EFT00330 BUNNINGS TRADE TOOLS AND HARDWARE 47.02 13/02/2020 EFT00330 HERITAGE TREE SURGEONS VERGE TREE MAINTENANCE 11,836.00 13/02/2020 EFT00330 GLENN SWIFT ENTERTAINMENT LIBRARY CHRISTMAS EVENT 2019 462.00 13/02/2020 EFT00330 PORT PRINTING STATIONERY 649.55 13/02/2020 EFT00330 PERTH IRRIGATION CENTRE (PIC) PARKS AND RESERVES MAINTENANCE 2,366.90 13/02/2020 EFT00330 CTI COURIERS LIBRARY COURIER 381.29 13/02/2020 EFT00330 CTI COURIERS LIBRARY COURIER 381.29 13/02/2020 EFT00330 LOCAL GOVERNMENT PROFESSIONALS WA STAFIO/RENY 220.00 13/02/2020 EFT00330 RECO STATIONERY 220.00 13/02/2020 EFT00330 VESTBOOKS LIBRARY BOOK STOCK 1,906.05 13/02/2	EFT00330	ACURIX NETWORKS PTY LTD	LIBRARY WIFI FEBRUARY 2020	368.50	13/02/2020
EFT00330 WINC AUSTRALIA PTY LTD STATIONERY 124.98 13/02/2020 EFT00330 BUINNINGS TRADE TOOLS AND HARDWARE 47.02 13/02/2020 EFT00330 HERITAGE TREE SURGEONS VERGE TREE MAINTENANCE 11,836.00 13/02/2020 EFT00330 GLENN SWIFT ENTERTAINMENT LIBRARY CHRISTMAS EVENT 2019 462.00 13/02/2020 EFT00330 PORT PRINTING STATIONERY 649.55 13/02/2020 EFT00330 RAECO STATIONERY 22.00 13/02/2020 EFT00330 LOCAL GOVERNMENT PROFESSIONALS WA STAFF/TRAINING CONFERENCES 3,005.00 13/02/2020 EFT00330 DECA ADVICE BEE RELOCATION SERVICES 160.00 13/02/2020 EFT00330 J& V EARTHMOVING CONTRACTORS (ROW) MAINTENANCE VARIOUS LOCATIONS 11,044.00 13/02/2020	EFT00330	ROCKWATER PTY LTD	GROUNDWATER MONITORING	2,092.09	13/02/2020
EFT00330 BUNNINGS TRADE TOOLS AND HARDWARE 47.02 13/02/2020 EFT00330 HERITAGE TREE SURGEONS VERGE TREE MAINTENANCE 11,836.00 13/02/2020 EFT00330 GLENN SWIFT ENTERTAINMENT LIBRARY CHRISTMAS EVENT 2019 462.00 13/02/2020 EFT00330 PORT PRINTING STATIONERY 649.55 13/02/2020 EFT00330 DUTERS SETTINERI (AUDIT) PTY LTD AUDIT FEES 880.00 13/02/2020 EFT00330 PERTH IRRIGATION CENTRE (PIC) PARKS AND RESERVES MAINTENANCE 2,366.90 13/02/2020 EFT00330 CTI COURIERS LIBRARY COURIER 381.29 13/02/2020 EFT00330 RAECO STATIONERY 220.00 13/02/2020 EFT00330 BEE ADVICE BEE RELOCATION SERVICES 1,00.00 13/02/2020 EFT00330 WESTBOOKS LIBRARY BOOK STOCK 1,986.05 13/02/2020 EFT00330 J& V EARTHMOVING CONTRACTORS (ROW) MAINTENANCE VARIOUS LOCATIONS 11,044.00 13/02/2020 EFT00330 VESTBOOKS LIBRARY BOOK STOCK 1,986.05 13/02/2020	EFT00330	SUEZ RECOVERY & RECYCLING (PERTH) PTY LTD	WASTE REMOVAL SERVICE FEBRUARY 2020	13,332.90	13/02/2020
EFT00330 HERITAGE TREE SURGEONS VERGE TREE MAINTENANCE 11,836.00 13/02/2020 EFT00330 GLENN SWIFT ENTERTAINMENT LIBRARY CHRISTMAS EVENT 2019 462.00 13/02/2020 EFT00330 PORT PRINTING STATIONERY 649.55 13/02/2020 EFT00330 BUTLER SETTINERI (AUDIT) PTY LTD AUDIT FEES 880.00 13/02/2020 EFT00330 PETTH IRIGATION CENTRE (PIC) PARKS AND RESERVES MAINTENANCE 2,366.90 13/02/2020 EFT00330 CTI COURIERS LIBRARY COURIER 381.29 13/02/2020 EFT00330 RAECO STATIONERY 220.00 13/02/2020 EFT00330 RAECO STATIONERY 220.00 13/02/2020 EFT00330 LOCAL GOVERNMENT PROFESSIONALS WA STAFF/TRAINING CONFERENCES 3,005.00 13/02/2020 EFT00330 WESTBOOKS LIBRARY BOOK STOCK 1,986.05 13/02/2020 EFT00330 J & V EARTHMOVING CONTRACTORS (ROW) MAINTENANCE VARIOUS LOCATIONS 11,044.00 13/02/2020 EFT00330 CATE PATTISON RESEARCH SERVICES ORAL HISTORY PROJECT 1,500.00	EFT00330	WINC AUSTRALIA PTY LTD	STATIONERY	124.98	13/02/2020
EFT00330 GLENN SWIFT ENTERTAINMENT LIBRARY CHRISTMAS EVENT 2019 462.00 13/02/2020 EFT00330 PORT PRINTING STATIONERY 649.55 13/02/2020 EFT00330 BUTLER SETTINERI (AUDIT) PTY LTD AUDIT FEES 880.00 13/02/2020 EFT00330 PERTH IRRIGATION CENTRE (PIC) PARKS AND RESERVES MAINTENANCE 2,366.90 13/02/2020 EFT00330 CTI COURIERS LIBRARY COURIER 381.29 13/02/2020 EFT00330 CTI COURIERS STATIONERY 220.00 13/02/2020 EFT00330 LOCAL GOVERNMENT PROFESSIONALS WA STAFF/TRAINING CONFERENCES 3,005.00 13/02/2020 EFT00330 BEE ADVICE BEE RELOCATION SERVICES 160.00 13/02/2020 EFT00330 VESTBOOKS LIBRARY BOOK STOCK 1,986.05 13/02/2020 EFT00330 J & V EARTHMOVING CONTRACTORS (ROW) MAINTENANCE VARIOUS LOCATIONS 11,044.00 13/02/2020 EFT00330 SUNLINE PRESS LIBRARY BOOK STOCK 2.00 13/02/2020 EFT00330 SUNLINE PRESS LIBRARY BOOK STOCK 2.00 <t< td=""><td>EFT00330</td><td>BUNNINGS TRADE</td><td>TOOLS AND HARDWARE</td><td>47.02</td><td>13/02/2020</td></t<>	EFT00330	BUNNINGS TRADE	TOOLS AND HARDWARE	47.02	13/02/2020
EFT00330PORT PRINTINGSTATIONERY649.5513/02/2020EFT00330BUTLER SETTINERI (AUDIT) PTY LTDAUDIT FEES880.0013/02/2020EFT00330PERTH IRRIGATION CENTRE (PIC)PARKS AND RESERVES MAINTENANCE2,366.9013/02/2020EFT00330CTI COURIERSLIBRARY COURIER381.2913/02/2020EFT00330CALCA GOVERNMENT PROFESSIONALS WASTAFF/TRAINING CONFERENCES3,005.0013/02/2020EFT00330BEE ADVICEBEE RELOCATION SERVICES160.0013/02/2020EFT00330WESTBOOKSLIBRARY BOOK STOCK1,986.0513/02/2020EFT00330J& V EARTHMOVING CONTRACTORS(ROW) MAINTENANCE VARIOUS LOCATIONS11,044.0013/02/2020EFT00330CATE PATTISON RESEARCH SERVICESORAL HISTORY PROJECT1,500.0013/02/2020EFT00330SUNLINE PRESSLIBRARY BOOK STOCK20.0013/02/2020EFT00330PAPERBARK TECHNOLOGIES PTY LTDARBOROLOGY ASSESSMENT605.0013/02/2020EFT00330PAPERBARK TECHNOLOGIES PTY LTDARBOROLOGY ASSESSMENT605.0013/02/2020EFT00330SALARY PACKAGING AUSTRALIA PTY LTD (SPA)STAFF NOVATED LEASE DEDUCTIONS1,106.6713/02/2020EFT00330MARKET CREATIONSSTATIONERY2,574.0013/02/2020EFT00330MATURAL AREA HOLDINGS PTY LTDFORESHORE BUSHFIRE FUEL LOAD RED. WORKS13,902/2020EFT00330MATURAL AREA HOLDINGS PTY LTDFORESHORE BUSHFIRE FUEL LOAD RED. WORKS13,02/2020EFT00330MATURAL AREA HOLDINGS PTY LTD </td <td>EFT00330</td> <td>HERITAGE TREE SURGEONS</td> <td>VERGE TREE MAINTENANCE</td> <td>11,836.00</td> <td>13/02/2020</td>	EFT00330	HERITAGE TREE SURGEONS	VERGE TREE MAINTENANCE	11,836.00	13/02/2020
EFT00330BUTLER SETTINERI (AUDIT) PTY LTDAUDIT FEES880.0013/02/2020EFT00330PERTH IRRIGATION CENTRE (PIC)PARKS AND RESERVES MAINTENANCE2,366.9013/02/2020EFT00330CTI COURIERSLIBRARY COURIER381.2913/02/2020EFT00330RAECOSTATIONERY220.0013/02/2020EFT00330LOCAL GOVERNMENT PROFESSIONALS WASTAFF/TRAINING CONFERENCES3,005.0013/02/2020EFT00330LOCAL GOVERNMENT PROFESSIONALS WASTAFF/TRAINING CONFERENCES3,005.0013/02/2020EFT00330LOCAL GOVERNMENT PROFESSIONALS WASTAFF/TRAINING CONFERENCES160.0013/02/2020EFT00330LOCAL GOVERNMENT PROFESSIONALS WASTAFF/TRAINING CONFERENCES160.0013/02/2020EFT00330J& V EARTHMOVING CONTRACTORSLIBRARY BOOK STOCK1,986.0513/02/2020EFT00330CATE PATTISON RESEARCH SERVICESORAL HISTORY PROJECT1,500.0013/02/2020EFT00330SUNLINE PRESSLIBRARY BOOK STOCK20.0013/02/2020EFT00330SUNLINE PRESSLIBRARY BOOK STOCK20.0013/02/2020EFT00330SALARY PACKAGING AUSTRALIA PTY LTDARBOROLOGY ASSESSMENT605.0013/02/2020EFT00330SALARY PACKAGING AUSTRALIA PTY LTDSTAFF NOVATED LEASE DEDUCTIONS1,106.6713/02/2020EFT00330MARKET CREATIONSSTATIONERY2,574.0013/02/2020EFT00330MARKET CREATIONSSTATIONERY69.8713/02/2020EFT00330MATURAL AREA HOLDINGS PTY LTDFORESHO	EFT00330	GLENN SWIFT ENTERTAINMENT	LIBRARY CHRISTMAS EVENT 2019	462.00	13/02/2020
EFT00330PERTH IRRIGATION CENTRE (PIC)PARKS AND RESERVES MAINTENANCE2,366.9013/02/2020EFT00330CTI COURIERSLIBRARY COURIER381.2913/02/2020EFT00330RAECOSTATIONERY220.0013/02/2020EFT00330LOCAL GOVERNMENT PROFESSIONALS WASTAFF/TRAINING CONFERENCES3,005.0013/02/2020EFT00330BEE ADVICEBEE RELOCATION SERVICES160.0013/02/2020EFT00330WESTBOOKSLIBRARY BOOK STOCK1,986.0513/02/2020EFT00330J & V EARTHMOVING CONTRACTORS(ROW) MAINTENANCE VARIOUS LOCATIONS11,044.0013/02/2020EFT00330CATE PATTISON RESEARCH SERVICESORAL HISTORY PROJECT1,500.0013/02/2020EFT00330SUNLINE PRESSLIBRARY BOOK STOCK20.0013/02/2020EFT00330SUNLINE PRESSLIBRARY BOOK STOCK20.0013/02/2020EFT00330SUNLINE PRESSLIBRARY BOOK STOCK20.0013/02/2020EFT00330SUNLINE PRESSLIBRARY BOOK STOCK20.0013/02/2020EFT00330PAPERBARK TECHNOLOGIES PTY LTDARBOROLOGY ASSESSMENT605.0013/02/2020EFT00330SALARY PACKAGIING AUSTRALIA PTY LTD (SPA)STAFF NOVATED LEASE DEDUCTIONS1,106.6713/02/2020EFT00330MARKET CREATIONSSTATIONERY2,574.0013/02/2020EFT00330MARKET CREATIONSSTATIONERY2,574.0013/02/2020EFT00330MARKET CREATIONSSTATIONERY69.8713/02/2020EFT00330MARKET CREATIONS	EFT00330	PORT PRINTING	STATIONERY	649.55	13/02/2020
EFT00330CTI COURIERSLIBRARY COURIER381.2913/02/2020EFT00330RAECOSTATIONERY220.0013/02/2020EFT00330LOCAL GOVERNMENT PROFESSIONALS WASTAFF/TRAINING CONFERENCES3,005.0013/02/2020EFT00330BEE ADVICEBEE RELOCATION SERVICES160.0013/02/2020EFT00330WESTBOOKSLIBRARY BOOK STOCK1,986.0513/02/2020EFT00330J & V EARTHMOVING CONTRACTORS(ROW) MAINTENANCE VARIOUS LOCATIONS11,044.0013/02/2020EFT00330CATE PATTISON RESEARCH SERVICESORAL HISTORY PROJECT1,500.0013/02/2020EFT00330SUNLINE PRESSLIBRARY BOOK STOCK20.0013/02/2020EFT00330PAPERBARK TECHNOLOGIES PTY LTDARBOROLOGY ASSESSMENT605.0013/02/2020EFT00330PORTER CONSULTING ENGINEERSTRAFFIC CONSULTANT1,574.3813/02/2020EFT00330MARKET CREATIONSSTAFT NOVATED LEASE DEDUCTIONS1,106.6713/02/2020EFT00330NATURAL AREA HOLDINGS PTY LTDFORESHORE BUSHFIRE FUEL LOAD RED. WORKS13,970.0013/02/2020EFT00330NATURAL AREA HOLDINGS PTY LTDFORESHORE BUSHFIRE FUEL LOAD RED. WORKS13,970.0013/02/2020EFT00330OFFICEWORKSSTATIONERY69.8713/02/2020EFT00330OFFICEWORKSSTATIONERY69.8713/02/2020EFT00330MICHAEL COSTARELLASTAFF REIMBURSEMENT257.9813/02/2020EFT00330NEOPOST FINANCE AUSTRALIA PTY LTDMOTHLY OFFICE EQUIPMENT HIRE220.00	EFT00330	BUTLER SETTINERI (AUDIT) PTY LTD	AUDIT FEES	880.00	13/02/2020
EFT00330RAECOSTATIONERY220.0013/02/2020EFT00330LOCAL GOVERNMENT PROFESSIONALS WASTAFF/TRAINING CONFERENCES3,005.0013/02/2020EFT00330BEE ADVICEBEE RELOCATION SERVICES160.0013/02/2020EFT00330WESTBOOKSLIBRARY BOOK STOCK1,986.0513/02/2020EFT00330J & V EARTHMOVING CONTRACTORS(ROW) MAINTENANCE VARIOUS LOCATIONS11,044.0013/02/2020EFT00330CATE PATTISON RESEARCH SERVICESORAL HISTORY PROJECT1,500.0013/02/2020EFT00330SUNLINE PRESSLIBRARY BOOK STOCK20.0013/02/2020EFT00330PAPERBARK TECHNOLOGIES PTY LTDARBOROLOGY ASSESSMENT605.0013/02/2020EFT00330PORTER CONSULTING ENGINEERSTRAFFIC CONSULTANT1,574.3813/02/2020EFT00330SALARY PACKAGING AUSTRALIA PTY LTD (SPA)STAFF NOVATED LEASE DEDUCTIONS1,106.6713/02/2020EFT00330NATURAL AREA HOLDINGS PTY LTDFORESHORE BUSHFIRE FUEL LOAD RED. WORKS13,970.0013/02/2020EFT00330OFFICEWORKSSTATIONERY69.8713/02/2020EFT00330MARKET CREATIONSSTATIONERY69.8713/02/2020EFT00330OFFICEWORKSSTATIONERY69.8713/02/2020EFT00330MICHAEL COSTARELLASTAFF REIMBURSEMENT257.9813/02/2020EFT00330NEOPOST FINANCE AUSTRALIA PTY LTDMOTHLY OFFICE EQUIPMENT HIRE220.0013/02/2020	EFT00330	PERTH IRRIGATION CENTRE (PIC)	PARKS AND RESERVES MAINTENANCE	2,366.90	13/02/2020
EFT00330LOCAL GOVERNMENT PROFESSIONALS WASTAFF/TRAINING CONFERENCES3,005.0013/02/2020EFT00330BEE ADVICEBEE RELOCATION SERVICES160.0013/02/2020EFT00330WESTBOOKSLIBRARY BOOK STOCK1,986.0513/02/2020EFT00330J & V EARTHMOVING CONTRACTORS(ROW) MAINTENANCE VARIOUS LOCATIONS11,044.0013/02/2020EFT00330CATE PATTISON RESEARCH SERVICESORAL HISTORY PROJECT1,500.0013/02/2020EFT00330SUNLINE PRESSLIBRARY BOOK STOCK20.0013/02/2020EFT00330PAPERBARK TECHNOLOGIES PTY LTDARBOROLOGY ASSESSMENT605.0013/02/2020EFT00330PAPERBARK TECHNOLOGIES PTY LTDARBOROLOGY ASSESSMENT605.0013/02/2020EFT00330SALARY PACKAGING AUSTRALIA PTY LTD (SPA)STAFF NOVATED LEASE DEDUCTIONS1,106.6713/02/2020EFT00330NATURAL AREA HOLDINGS PTY LTDFORESHORE BUSHFIRE FUEL LOAD RED. WORKS13,970.0013/02/2020EFT00330OFFICEWORKSSTATIONERY69.8713/02/2020EFT00330MICHAEL COSTARELLASTAFF REIMBURSEMENT257.9813/02/2020EFT00330NEOPOST FINANCE AUSTRALIA PTY LTDMOTHLY OFFICE EQUIPMENT HIRE220.0013/02/2020	EFT00330	CTI COURIERS	LIBRARY COURIER	381.29	13/02/2020
EFT00330BEE ADVICEBEE RELOCATION SERVICES160.0013/02/2020EFT00330WESTBOOKSLIBRARY BOOK STOCK1,986.0513/02/2020EFT00330J & V EARTHMOVING CONTRACTORS(ROW) MAINTENANCE VARIOUS LOCATIONS11,044.0013/02/2020EFT00330CATE PATTISON RESEARCH SERVICESORAL HISTORY PROJECT1,500.0013/02/2020EFT00330SUNLINE PRESSLIBRARY BOOK STOCK20.0013/02/2020EFT00330PAPERBARK TECHNOLOGIES PTY LTDARBOROLOGY ASSESSMENT605.0013/02/2020EFT00330PORTER CONSULTING ENGINEERSTRAFFIC CONSULTANT1,574.3813/02/2020EFT00330SALARY PACKAGING AUSTRALIA PTY LTD (SPA)STAFF NOVATED LEASE DEDUCTIONS1,106.6713/02/2020EFT00330NATURAL AREA HOLDINGS PTY LTDFORESHORE BUSHFIRE FUEL LOAD RED. WORKS13,970.0013/02/2020EFT00330OFFICEWORKSSTATIONERY69.8713/02/2020EFT00330MICHAEL COSTARELLASTAFF REIMBURSEMENT257.9813/02/2020EFT00330NEOPOST FINANCE AUSTRALIA PTY LTDMOTHLY OFFICE EQUIPMENT HIRE220.0013/02/2020	EFT00330	RAECO	STATIONERY	220.00	13/02/2020
EFT00330WESTBOOKSLIBRARY BOOK STOCK1,986.0513/02/2020EFT00330J & V EARTHMOVING CONTRACTORS(ROW) MAINTENANCE VARIOUS LOCATIONS11,044.0013/02/2020EFT00330CATE PATTISON RESEARCH SERVICESORAL HISTORY PROJECT1,500.0013/02/2020EFT00330SUNLINE PRESSLIBRARY BOOK STOCK20.0013/02/2020EFT00330PAPERBARK TECHNOLOGIES PTY LTDARBOROLOGY ASSESSMENT605.0013/02/2020EFT00330PORTER CONSULTING ENGINEERSTRAFFIC CONSULTANT1,574.3813/02/2020EFT00330SALARY PACKAGING AUSTRALIA PTY LTD (SPA)STAFF NOVATED LEASE DEDUCTIONS1,106.6713/02/2020EFT00330NATURAL AREA HOLDINGS PTY LTDFORESHORE BUSHFIRE FUEL LOAD RED. WORKS13,970.0013/02/2020EFT00330OFFICEWORKSSTATIONERY69.8713/02/2020EFT00330MICHAEL COSTARELLASTAFF REIMBURSEMENT257.9813/02/2020EFT00330NEOPOST FINANCE AUSTRALIA PTY LTDMOTHLY OFFICE EQUIPMENT HIRE220.0013/02/2020	EFT00330	LOCAL GOVERNMENT PROFESSIONALS WA	STAFF/TRAINING CONFERENCES	3,005.00	13/02/2020
EFT00330J & V EARTHMOVING CONTRACTORS(ROW) MAINTENANCE VARIOUS LOCATIONS11,044.0013/02/2020EFT00330CATE PATTISON RESEARCH SERVICESORAL HISTORY PROJECT1,500.0013/02/2020EFT00330SUNLINE PRESSLIBRARY BOOK STOCK20.0013/02/2020EFT00330PAPERBARK TECHNOLOGIES PTY LTDARBOROLOGY ASSESSMENT605.0013/02/2020EFT00330SALARY PACKAGING AUSTRALIA PTY LTDSTAFF NOVATED LEASE DEDUCTIONS1,106.6713/02/2020EFT00330MARKET CREATIONSSTATIONERY2,574.0013/02/2020EFT00330NATURAL AREA HOLDINGS PTY LTDFORESHORE BUSHFIRE FUEL LOAD RED. WORKS13,970.0013/02/2020EFT00330OFFICEWORKSSTATIONERY69.8713/02/2020EFT00330MICHAEL COSTARELLASTAFF REIMBURSEMENT257.9813/02/2020EFT00330NEOPOST FINANCE AUSTRALIA PTY LTDMOTHLY OFFICE EQUIPMENT HIRE220.0013/02/2020	EFT00330	BEE ADVICE	BEE RELOCATION SERVICES	160.00	13/02/2020
EFT00330CATE PATTISON RESEARCH SERVICESORAL HISTORY PROJECT1,500.0013/02/2020EFT00330SUNLINE PRESSLIBRARY BOOK STOCK20.0013/02/2020EFT00330PAPERBARK TECHNOLOGIES PTY LTDARBOROLOGY ASSESSMENT605.0013/02/2020EFT00330PORTER CONSULTING ENGINEERSTRAFFIC CONSULTANT1,574.3813/02/2020EFT00330SALARY PACKAGING AUSTRALIA PTY LTD (SPA)STAFF NOVATED LEASE DEDUCTIONS1,106.6713/02/2020EFT00330MARKET CREATIONSSTATIONERY2,574.0013/02/2020EFT00330NATURAL AREA HOLDINGS PTY LTDFORESHORE BUSHFIRE FUEL LOAD RED. WORKS13,970.0013/02/2020EFT00330OFFICEWORKSSTATIONERY69.8713/02/2020EFT00330MICHAEL COSTARELLASTAFF REIMBURSEMENT257.9813/02/2020EFT00330NEOPOST FINANCE AUSTRALIA PTY LTDMOTHLY OFFICE EQUIPMENT HIRE220.0013/02/2020	EFT00330	WESTBOOKS	LIBRARY BOOK STOCK	1,986.05	13/02/2020
EFT00330SUNLINE PRESSLIBRARY BOOK STOCK20.0013/02/2020EFT00330PAPERBARK TECHNOLOGIES PTY LTDARBOROLOGY ASSESSMENT605.0013/02/2020EFT00330PORTER CONSULTING ENGINEERSTRAFFIC CONSULTANT1,574.3813/02/2020EFT00330SALARY PACKAGING AUSTRALIA PTY LTD (SPA)STAFF NOVATED LEASE DEDUCTIONS1,106.6713/02/2020EFT00330MARKET CREATIONSSTATIONERY2,574.0013/02/2020EFT00330NATURAL AREA HOLDINGS PTY LTDFORESHORE BUSHFIRE FUEL LOAD RED. WORKS13,970.0013/02/2020EFT00330OFFICEWORKSSTATIONERY69.8713/02/2020EFT00330MICHAEL COSTARELLASTAFF REIMBURSEMENT257.9813/02/2020EFT00330NEOPOST FINANCE AUSTRALIA PTY LTDMOTHLY OFFICE EQUIPMENT HIRE220.0013/02/2020	EFT00330	J & V EARTHMOVING CONTRACTORS	(ROW) MAINTENANCE VARIOUS LOCATIONS	11,044.00	13/02/2020
EFT00330PAPERBARK TECHNOLOGIES PTY LTDARBOROLOGY ASSESSMENT605.0013/02/2020EFT00330PORTER CONSULTING ENGINEERSTRAFFIC CONSULTANT1,574.3813/02/2020EFT00330SALARY PACKAGING AUSTRALIA PTY LTD (SPA)STAFF NOVATED LEASE DEDUCTIONS1,106.6713/02/2020EFT00330MARKET CREATIONSSTAFF NOVATED LEASE DEDUCTIONS1,302/2020EFT00330NATURAL AREA HOLDINGS PTY LTDFORESHORE BUSHFIRE FUEL LOAD RED. WORKS13,970.0013/02/2020EFT00330OFFICEWORKSSTATIONERY69.8713/02/2020EFT00330MICHAEL COSTARELLASTAFF REIMBURSEMENT257.9813/02/2020EFT00330NEOPOST FINANCE AUSTRALIA PTY LTDMOTHLY OFFICE EQUIPMENT HIRE220.0013/02/2020	EFT00330	CATE PATTISON RESEARCH SERVICES	ORAL HISTORY PROJECT	1,500.00	13/02/2020
EFT00330PORTER CONSULTING ENGINEERSTRAFFIC CONSULTANT1,574.3813/02/2020EFT00330SALARY PACKAGING AUSTRALIA PTY LTD (SPA)STAFF NOVATED LEASE DEDUCTIONS1,106.6713/02/2020EFT00330MARKET CREATIONSSTATIONERY2,574.0013/02/2020EFT00330NATURAL AREA HOLDINGS PTY LTDFORESHORE BUSHFIRE FUEL LOAD RED. WORKS13,970.0013/02/2020EFT00330OFFICEWORKSSTATIONERY69.8713/02/2020EFT00330MICHAEL COSTARELLASTAFF REIMBURSEMENT257.9813/02/2020EFT00330NEOPOST FINANCE AUSTRALIA PTY LTDMOTHLY OFFICE EQUIPMENT HIRE220.0013/02/2020	EFT00330	SUNLINE PRESS	LIBRARY BOOK STOCK	20.00	13/02/2020
EFT00330SALARY PACKAGING AUSTRALIA PTY LTD (SPA)STAFF NOVATED LEASE DEDUCTIONS1,106.6713/02/2020EFT00330MARKET CREATIONSSTATIONERY2,574.0013/02/2020EFT00330NATURAL AREA HOLDINGS PTY LTDFORESHORE BUSHFIRE FUEL LOAD RED. WORKS13,970.0013/02/2020EFT00330OFFICEWORKSSTATIONERY69.8713/02/2020EFT00330MICHAEL COSTARELLASTAFF REIMBURSEMENT257.9813/02/2020EFT00330NEOPOST FINANCE AUSTRALIA PTY LTDMOTHLY OFFICE EQUIPMENT HIRE220.0013/02/2020	EFT00330	PAPERBARK TECHNOLOGIES PTY LTD	ARBOROLOGY ASSESSMENT	605.00	13/02/2020
EFT00330 MARKET CREATIONS STATIONERY 2,574.00 13/02/2020 EFT00330 NATURAL AREA HOLDINGS PTY LTD FORESHORE BUSHFIRE FUEL LOAD RED. WORKS 13,970.00 13/02/2020 EFT00330 OFFICEWORKS STATIONERY 69.87 13/02/2020 EFT00330 MICHAEL COSTARELLA STAFF REIMBURSEMENT 257.98 13/02/2020 EFT00330 NEOPOST FINANCE AUSTRALIA PTY LTD MOTHLY OFFICE EQUIPMENT HIRE 220.00 13/02/2020	EFT00330	PORTER CONSULTING ENGINEERS	TRAFFIC CONSULTANT	1,574.38	13/02/2020
EFT00330 NATURAL AREA HOLDINGS PTY LTD FORESHORE BUSHFIRE FUEL LOAD RED. WORKS 13,970.00 13/02/2020 EFT00330 OFFICEWORKS STATIONERY 69.87 13/02/2020 EFT00330 MICHAEL COSTARELLA STAFF REIMBURSEMENT 257.98 13/02/2020 EFT00330 NEOPOST FINANCE AUSTRALIA PTY LTD MOTHLY OFFICE EQUIPMENT HIRE 220.00 13/02/2020	EFT00330	SALARY PACKAGING AUSTRALIA PTY LTD (SPA)	STAFF NOVATED LEASE DEDUCTIONS	1,106.67	13/02/2020
EFT00330 OFFICEWORKS STATIONERY 69.87 13/02/2020 EFT00330 MICHAEL COSTARELLA STAFF REIMBURSEMENT 257.98 13/02/2020 EFT00330 NEOPOST FINANCE AUSTRALIA PTY LTD MOTHLY OFFICE EQUIPMENT HIRE 220.00 13/02/2020	EFT00330	MARKET CREATIONS	STATIONERY	2,574.00	13/02/2020
EFT00330 MICHAEL COSTARELLA STAFF REIMBURSEMENT 257.98 13/02/2020 EFT00330 NEOPOST FINANCE AUSTRALIA PTY LTD MOTHLY OFFICE EQUIPMENT HIRE 220.00 13/02/2020	EFT00330	NATURAL AREA HOLDINGS PTY LTD	FORESHORE BUSHFIRE FUEL LOAD RED. WORKS	13,970.00	1844 B
EFT00330 NEOPOST FINANCE AUSTRALIA PTY LTD MOTHLY OFFICE EQUIPMENT HIRE 220.00 13/02/2020	EFT00330	OFFICEWORKS	STATIONERY	69.87	13/02/2020
	EFT00330	MICHAEL COSTARELLA	STAFF REIMBURSEMENT	257.98	13/02/2020
EFT00330ICONIC PROPERTY SERVICESMONTHLY OFFICE CLEANING SERVICES18,981.9513/02/2020	EFT00330	NEOPOST FINANCE AUSTRALIA PTY LTD	MOTHLY OFFICE EQUIPMENT HIRE	220.00	
	EFT00330	ICONIC PROPERTY SERVICES	MONTHLY OFFICE CLEANING SERVICES	18,981.95	13/02/2020

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8.4.2 Accounts Paid February 2020

EETO0220				
EFT00330	OFFICE OF THE AUDITOR GENERAL (OAG WA)	ATTEST AUDIT FEE	17,820.00	13/02/2020
EFT00330	LANDGATE	GVR ESPENSES NOV 2019	237.30	13/02/2020
EFT00330	ROYAL FRESHWATER BAY YACHT CLUB	STAFF CHRISTMAS LUNCH 2019	4,202.50	13/02/2020
EFT00330	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD (RECALL)	RECORDS MANAGEMENT	104.25	13/02/2020
EFT00330	TURFMASTER FACILITY MANAGEMENT	PARKS AND RESERVES MAINTENANCE	9,118.00	13/02/2020
EFT00330	PHIL JOHNSON PLUMBING & GAS	PUBLIC TOILET MAINTENANCE	485.00	13/02/2020
EFT00330	CLEAN CITY GROUP PTY LTD	PARKS AND RESERVES MAINTENANCE	3,740.00	13/02/2020
EFT00330	DEPT OF MINES INDUSTRY REGULATION & SAFETY (DMIRS)	BCITF JANUARY 2020	113.30	13/02/2020
EFT00331	AUSTRALIAN TAXATION OFFICE	BAS JANUARY 2020 - CANCELLED IN ERROR	24,687.00	19/02/2020
EFT00331	AUSTRALIAN TAXATION OFFICE	BAS JANUARY 2020 - CANCELLED IN ERROR	-24,687.00	19/02/2020
EFT00332	AUSTRALIAN TAXATION OFFICE	BAS JANUARY 2020	41,461.00	20/02/2020
EFT00333	DONALD BURNETT	STAFF REIMBURSEMENT	474.68	20/02/2020
EFT00333	COATES HIRE OPERATIONS PTY LTD	CAROLS BY CANDLELIGHT HIRED FACILITIES	1,510.08	20/02/2020
EFT00333	MICHAEL T DUCKETT	LEMC CONSULTANT	1,099.89	20/02/2020
EFT00333	PERDAMAN ADVANCED ENERGY	SOLAR PANELS AND SYSTEMS	30,555.36	20/02/2020
EFT00333	TONIA BATES	CAROLS BY CANDLELIGHT ADVERTISING	3,223.00	20/02/2020
EFT00333	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOC (WALGA)	LG CONVENTION 2019	896.01	20/02/2020
		SUB TOTAL	267,928.95	

No.	Vendor Name	Details	IRUST EFT AMOU	INT	Payment Date
TEFT00020	ALTHEA MAHON	BOND REFUND	150	.00	17/02/2020
TEFT00020	CRIMSON EDUCATION	BOND REFUND	100	.00	17/02/2020
TEFT00020	TIMARA B GIBBONS	BOND REFUND	550	.00	17/02/2020
			SUB TOTAL 800	.00	

No.	Vendor Name	Details	D-DEBIT AMOUNT	Payment Date
DD00128	WESTNET PTY LTD	BMS SYSTEM FEBRUARY 2020	75.89	3/02/2020
DD00129	SYNERGY	ELECTRICITY	765.85	12/02/2020
DD00130	SYNERGY	ELECTRICITY	2,015.30	12/02/2020
DD00131	BP AUSTRALIA LIMITED	FUEL	1,298.67	21/02/2020
DD00132	SYNERGY	ELECTRICITY	34.56	21/02/2020
DD00133	SYNERGY	ELECTRICITY	3,196.41	24/02/2020
		SUB T	OTAL 7,386.68	

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8.4.2 Accounts Paid February 2020

Vendor Name	Details	BPAY AMOUNT	Payment Date
TELSTRA CORPORATION LIMITED	TELEPHONE/DATA	34.95	3/02/2020
TELSTRA CORPORATION LIMITED	TELEPHONE/DATA	1,610.03	3/02/2020
	SUB TOT	AL 1,644.98	
Vendor Name	Details	CHEQUE AMOUNT	Payment Date
PETTY CASH CAROLS BY CANDLELIGHT	CASH FLOAT LOAN FOR VOLUNTEERS	350.00	6/02/2020
PETTY CASH CAROLS BY CANDLELIGHT	CASH FLOAT RETURNED	-350.00	6/02/2020
PETTY CASH	SHIRE PETTY CASH	183.15	24/02/2020
	SUB TOT	AL 183.15	
	TELSTRA CORPORATION LIMITED TELSTRA CORPORATION LIMITED Vendor Name PETTY CASH CAROLS BY CANDLELIGHT PETTY CASH CAROLS BY CANDLELIGHT	TELSTRA CORPORATION LIMITED TELEPHONE/DATA TELSTRA CORPORATION LIMITED TELEPHONE/DATA SUB TOT SUB TOT Vendor Name Details PETTY CASH CAROLS BY CANDLELIGHT CASH FLOAT LOAN FOR VOLUNTEERS PETTY CASH CAROLS BY CANDLELIGHT CASH FLOAT RETURNED PETTY CASH SHIRE PETTY CASH	TELSTRA CORPORATION LIMITED TELEPHONE/DATA 34.95 TELSTRA CORPORATION LIMITED TELEPHONE/DATA 1,610.03 SUB TOTAL 1,644.98 1,644.98 Vendor Name Details CHEQUE AMOUNT PETTY CASH CAROLS BY CANDLELIGHT CASH FLOAT LOAN FOR VOLUNTEERS 350.00 PETTY CASH CAROLS BY CANDLELIGHT CASH FLOAT RETURNED -350.00 PETTY CASH SHIRE PETTY CASH 1183.15

No.	Vendor Name	Details	DIT CARD AMOUNT	Payment Date
CCP00003	SHIRE CREDIT CARDS	SEE DETAILS CREDIT CARD STATEMENT	4,123.14	10/02/2020
		SUB TOTAL	4,123.14	

TOTAL 282,066.90

Page 3 of 3

	1008501 2022		
M nab		Accou	exiPurchase nt Statement
Statement for NAB			i annan dizizza Antazi nangi nan dana
Statement Period: 28 Dec Cardholder Name: Michae	: 2019 to 28 Jan 2020 el Costarella		5
JSKR VISA Purchasing Ca			
Date Details	<u>Ap</u> <u>Department</u>	oroval <u>Receipt</u> <u>Net Tax</u>	Amount (\$AUD) Gross
27 Dec 2019 Account Fe 27130 129 Account Fees Cc Maintenance Monthly Flexipurchase fee	0403	Appr Req'd	\$110.00 \$110.00
	Tota	al for this period:	\$110.00
Cardholder Declaration I declare that all purchases appear on behalf of the Shire and were n Signature Employee ID: E0005 Approved By Signature	at acquired for private or perso	ncurred by me, mal use. Date5/	<u>, 2020</u>
On Completion			
	this form and then forwarded to	your P-Card Administrator	

Page 1 of 1

FlexiPurchase

Account Statement



Statement for NAB

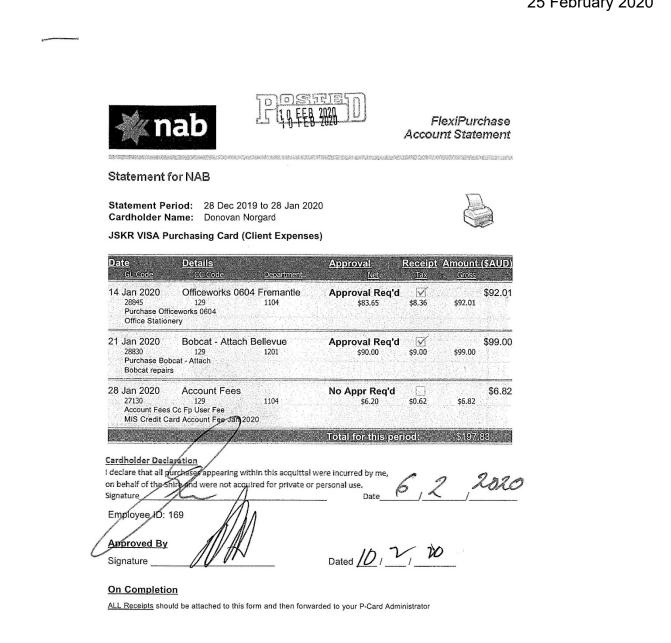
Statement Period:28 Dec 2019 to 28 Jan 2020Cardholder Name:Lance Hopkinson

JSKR VISA Purchasing Card (Client Expenses)

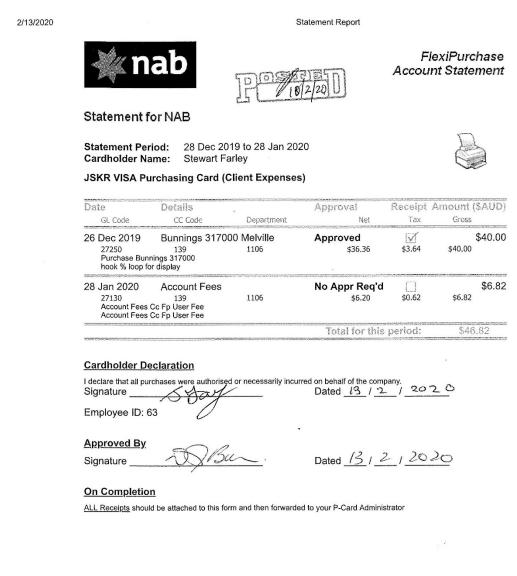
Date	Details		Approval	Receipt	Amount ((dua)
GL Code	CC Code	Department	Net	Tax	üross	www.com
06 Jan 2020 28470 Purchase Boo Adult Books	Booktopia Pty l 139 ktopia Pty Ltd	td Lidcombe 1106	Approved \$106.73	\$10.67	\$ \$117.40	117.40
09 Jan 2020 28473 Purchase Jbh Adult Cd/DVD		0395777000 1106	Approved \$209.36	\$20.94	\$: \$230.30	230.30
10 Jan 2020 28473 Purchase Jbh Adult CD/DVE		0395777000 1106	Approved \$31.79	\$3.18	\$34.97	\$34.97
11 Jan 2020 28473 Purchase Jbh aDULT CD/D		0395777000 1106	Approved \$38.15	\$3.82	\$41.97	\$41.97
15 Jan 2020 28470 Purchase Col Adult Books	Collins Bookse 139 lins Booksellers	llers Cottesloe	Approved \$63.77	₹ \$6.38	\$70.15	\$70.15
15 Jan 2020 28470 Purchase Col Adult Books	Collins Bookse 139 lins Booksellers	llers Cottesloe 1106	Approved s90.00	(√ \$9.00	\$99.00	\$99.00
24 Jan 2020 28473 Purchase Jbh Adult CD/DVI		0395777000 1106	Approved \$143.74	\$14.37	\$ \$158.11	5158.11
28 Jan 2020 27130 Account Fees bank charges	Account Fees 129 5 Cc Fp User Fee	1106	No Appr Req'd \$6.20	(\$6.82	\$6.82
28 Jan 2020 28770 Purchase Wo kitchen suppl	Woolworths 43 139 Iolworths 4356 ies	56 Cottesloe 1106	Approved \$5.45	\$0.54	\$5.99	\$5.99
			Total for this	period:	\$764	171

Cardholder Declaration I declare that all purchase on behalf of the Shire and y ing within this acquittal were incurred by me, wred for private or personal use. 5 212020 Date Signature Approved By Dated 51212020 . Signature

On Completion



Page 1 of 1



1/1

	a a su antidat accontactori	per 1	0	rdinary (Council	Meeting Attachments 25 February 2020
	knab	1022		Account	xiPurchas Statemer	nt
	Statement for NAB Statement Period: 28 Dec 200 Cardholder Name: Donald Bu JSKR VISA Purchasing Card (C	rnett				
	Date <u>Details</u> GL Code <u>CC Code</u>	<u>Department</u>	Approval <u>Net</u>	<u>Receipt</u> A	mount (\$AU	D
		Subs 1800614863 0403		\$2.00	\$21.9 \$21.99	99
÷	28 Jan 2020 Account Fees 28480 190 Account Fees Cc Fp User Fee NAB Accounts Fees Jan	0403	No Appr Req' \$6.20	\$0.62	\$6.82 \$6.82 \$28.81	82
	Cardholder Declaration	ed or necessarily incu				
	Approved By Signature	>	Dated 27/2	202/202	0	
	On Completion ALL Receipts should be attached to this to	iorm and then forwarde	ed to your P-Card A	dministrator		

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28 Jan 2020 27130 Account Fees Credit card fe	Account Fees 129 Cc Fp User Fee e	1106	No Appr Req'd \$6.20	\$0.62	\$6.82	\$6.82
28 Jan 2020 28120 Purchase 123 Stock images		1106	Approved \$71.82	\$7.18	\$ ⁻ \$79.00	79.00
			Total for this pe	riod:	\$2,170.20	
Cardholder Decl I declare that all p	aration urchases appearing with	iin this acquitta	I were incurred by me,			

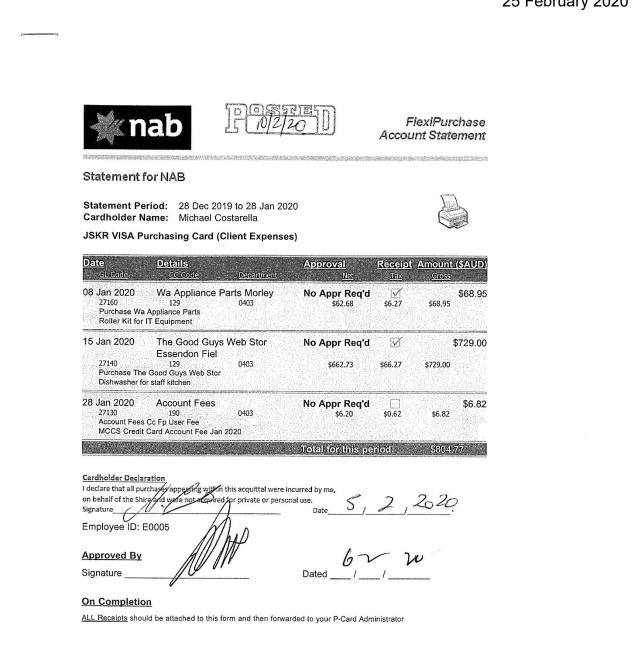
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On Completion

ALL Receipts should be attached to this form and then forwarded to your P-Card Administrator

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Page 1 of 1



Ordinary Council Meeting

8.4.3 – Budget Review 2020



Shire of Peppermint Grove

2019-2020 REVISED BUDGET

FOR THE YEAR ENDING 30 JUNE 2020

Tel: (08) 9286 8600 | Email: admin@peppermintgrove.wa.gov.au | www.peppermintgrove.wa.gov.au | PO Box 221 Cottesloe WA 6911

NORGANITIC IN	2019/20 REVISED BUDGET	
e e s sa nces e	FOR THE YEAR ENDED 30 JUNE 2020	
NOTE	TABLE OF CONTENTS	PAGE
	Statement of Comprehensive Income by Nature or Type	2
2	Net Current Assets	3
3	Reserve Funds	4
4	Capital Works Program	6
5	Trust Fund	7
6	Fees & Charges	8
7	Grants & Subsidies	8
8	Contributions, Reimbursements	8
9	interest on Investments	8
10	Other Revenue	8
11	Employee Costs	9
12	Materials & Contractors	9
13	Public Utilities	9
14	Depreciation	9
15	Interest Expenses	9
16	Insurance	10
17	Other Expenses	10
a ann Ann a	Details of Income & Expenditure by Department	
	Infrastructure	11
nan ana san an a s	Library Services Corporate Services	11
	Development Services	11 12
	Community Centre	12

SHIRE OF PEPPERMINT GROVE

Statement of Financial Activity

for the period 1 July 2019 to 30 June 2020

	NOTE REF	ADOPTED BUDGET 2019/20	REVISED BUDGET 2019/20	YTD ACTUAL 2019/20	VARIANCE \$ Actual v YTD Budget
Operating Revenue					
FEES & CHARGES	6	249,534	276,448	209,427	26,914
GRANTS & SUBSIDIES	7	357,684	254,384	112,906	(103,300)
CONTRIBUTIONS, REIMBURSEMENTS	8	1,364,059	1,323,932	635,745	(40,127)
INTEREST ON INVESTMENTS	9	75,600	55,000	22,484	(20,600)
OTHER REVENUE	10	9,200	22,890	6,808	13,690
PROFIT ON SALE OF ASSETS		0	0	0	0
		2,056,077	1,932,654	987,370	(123,423)
Operating Expenses					
EMPLOYEE COSTS	11	(2,224,247)	(2,193,052)	(1,338,382)	31,195
MATERIALS & CONTRACTS	12	(1,930,963)	(2,087,478)	(1,106,288)	(156,515)
PUBLIC UTILITIES	13	(128,196)	(116,496)	(66,084)	11,700
DEPRECIATION	14	(473,123)	(473,123)	(236,561)	0
INTEREST EXPENSES	15	(59,316)	(59,316)	(30,310)	0
INSURANCES	16	(100,952)	(107,791)	(112,271)	(6,839)
LOSS ON SALE OF ASSETS		0	0	0	0
OTHER EXPENSES	17	(149,540)	(78,432)	(29,393)	71,108
		(5,066,337)	(5,115,688)	(2,919,289)	(49,351)
		(-///	(-))	(-,,,	
CHANGE IN NET ASSETS		(3,010,260)	(3,183,034)	(1,931,919)	(172,774)
Adjustments for Non-Cash (Revenue)					
and Expenditure					
(Profit)/Loss on Asset Disposals	4	0	0	0	0
Depreciation on Assets		431,088	473,123	236,561	(236,562)
		431,088	473,123	236,561	(236,562)
Capital Expenditure					
Land & Buildings	4	(242,906)	(221,141)	(1,692)	21,765
Plant and Equipment	4	(161,358)	(159,730)	(59,630)	1,628
Furniture & Equipment	4	(10,000)	(32,533)	(7,533)	(22,533)
Infrastructure Assets - Roads	4	(411,700)	(422,000)	(221,038)	(10,300)
Infrastructure Assets - Other	4	(206,600)	(206,600)	(194,834)	0
Infrastructure Assets - Footpaths	4	(50,000)	(40,000)	0	10,000
		(1,082,564)	(1,082,004)	(484,727)	560
Capital Revenue					
Proceeds from Disposal of assets		27,200	21,818	0	(21,818)
Debt Management					
Repayment of Debentures	1	(29,645)	(29,645)	(29,645)	(29,645)
Reserves and Restricted Funds					
Transfers to Reserves	3	(202,002)	(202,002)		
Transfers from Reserves	3	348,866			263,000
		146,864		0	263,000
Not Current Access July 1 B / Sud	2	340 700	100 000	100.000	(115,460)
Net Current Assets July 1 B/Fwd	2	240,785		125,325	
Net Current Assets Year to Date	2	34,135	46,122	1,214,270	11,987 0
Amount Raised from Rates		3,310,667	3,310,675	3,298,675	8

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SHIRE OF PEPPERMINT GROVE

Notes to and forming part of the Statement of Financial Activity REVISED BUDGET FOR THE YEAR ENDED 30 JUNE 2020

1 Basis of Accounting

This financial report is a special-purpose financial report, which has been prepared in accord 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

CURRENT ASSETS Cash - Unrestricted Cash - Restricted Receivables

CURRENT LIABILITIES Sundry Creditors Leave Provisions

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

REVISED BUDGET 2019/20	ADOPTED BUDGET 2019/20
434,937	430,376
921,953	1,184,953
109,000	101,574
1,465,890	1,716,903
(415,360)	(415,360)
(82,455)	(82,455)
968,075	1,219,088
(921,953)	(1,184,953)
46,122	34,135

SHIRE OF PEPPERMINT GROVE

Notes to and forming part of the Statement of Financial Activity REVISED BUDGET FOR THE YEAR ENDED 30 JUNE 2020

3

Reserves

(a) Roads Reserve <i>To be used for</i> Opening Balance Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve Interest Received	REVISED BUDGET 2019/20 385,356 (200,000)	BUDGET 2019/20
<i>To be used for</i> Opening Balance Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve		205.255
Opening Balance Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve		205 255
Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve		205 250
Amount Used / Transfer from Reserve	(200,000)	385,356
	(200.000)	0
Interest Received	(200)000/	(200,000)
	9,171	9,171
	194,527	194,527
(b) Library Infrastructure Reserve		
To be used for		
Opening Balance	10,953	10,953
Amount Set Aside / Transfer to Reserve		0
Amount Used / Transfer from Reserve	0	0
Interest Received	261	261
	11,214	11,214
(c) Staff Leave reserve		
To be used for		
Opening Balance	148,359	148,359
Amount Set Aside / Transfer to Reserve		0
Amount Used / Transfer from Reserve	(45,566)	(45,566)
Interest Received	3,531	3,531
	106,324	106,324
(d) Infrastructure/Bld Mtce Reserve		
To be used for		
Opening Balance	565,191	565,191
Amount Set Aside / Transfer to Reserve	183,755	183,755
Amount Used / Transfer from Reserve	(206,300)	(103,300)
Interest Received	0	0
	542,646	645,646
(e) Plant Reserve		
To be used for		
Opening Balance	20,532	20,532
Amount Set Aside/Transfer to Reserve		0
Amount Used/Transfer from Reserve	0	0
Interest Received	489	489
	21,021	21,021
(f) Legal Costs Reserve		
To be used for		
Opening Balance	157,262	157,262
Amount Set Aside/Transfer to Reserve		0
Amount Used/Transfer from Reserve	(140,000)	0
Interest Received	3,743	3,743
	21,005	161,005
(g) Information Technology Reserve		
To be used for		
Opening Balance	23,680	23,680
Amount Set Aside/Transfer to Reserve	0	0
Amount Used/Transfer from Reserve	0	0
Interest Received	564	564
Γ	24,244	24,244

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ATTA
BUDGET
REVISED
201920

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NOTE 4- CAPITAL WORL	RKS PROGRAM		G	EXPENDITIRE		IUS IUS	SOLINCE OF FLINDS -RUDGET	INDS -RID	GET	105	SOLIRCE OF FLINDS - ACTILALS	INDS - ACTI	ALC
			2							\$			2
		Account	2019/20	2019/20 REVISED	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20
Proposed Date of Project	Description	Number	Budget	BUDGET	Actual	Grants	Trade-In	Reserves	Muni.*	Grants	Trade-In	Reserves	Muni.*
August 2019	IT EQUIP./PRINTERS	41031	10,000	7,533	7,533		2 2 12		10,000				0
March 2020	ART SCULPTURE	41031		25,000							19. 19.		
TOTAL FURNITURE & EQUIPM			10,000	32,533	7,533	0	0	0	10,000	0	0	0	0
November 2019	TIP TRUCK	41110	57,200	59,630	59,630		27,200		30,000				0
December 2019	SOLAR LED SPEED SIGNS	41110	25,000	17,000					25,000		1.42		0
November 2019	ADMIN RETIC CONTROLLER	41110	11,000	8,100					11,000				0
June 2020	GO AND RED LIN BINS	41110	68,158	75,000					68,158				0
Proceeds on sale- truck		41113									1		
Plant & Equipment													
TOTAL PLANT & EQUIPMENT	L		161,358	159,730	59,630	0	27,200	0	134,158	0	0	0	0
August 2019	FENCE AT REAR OF COMMUNITY	41021	20,000	14,235					20,000				0
March 2020	ADMIN PATH	41021	30,000	20,000	0				30,000				0
December 2019	SOLAR PANELS- ADMIN	41021	40,000	21,000					40,000				
December 2019	SOLAR PANELS- LIBRARY	41021	73,000	80,000		66,364			6,636				
December 2019	REMOTE GEOTHERMAL MONITOR	41021	18,906	18,906		12,486			6,420				
November 2019	REPLACE LIB WINDOW COVERS	41021	6,000	6,000		5,455			545				
November 2019	CCTV LIBRARY	41021	5,000	11,000		4,546			454		1.		
June 2020	MANNERS HILL PAVILION	41021	50,000	50,000	1,692	0			50,000		1		
TOTAL LAND & BUILDINGS			242,906	221,141	1,692	88,851	0	0	154,055	0	0	0	0
JANUARY 2020	LEAKE STREET RESEAL	41131	211,700	222,000	221,038	151,133			60,567				
FEBRUARY 2020	JOHNSTON STREET RESEAL	41131	200,000	200,000				200,000					
TOTAL ROADS			411,700	422,000	221,038	151,133	0	200,000	60,567	0	0	0	0
May 2020	FOOTPATHS	41131	50,000	40,000					50,000				
TOTAL FOOTPATHS			50,000	40,000	0	0	0	0	50,000	0	0	0	0
Infrastructure Assets-Parks &	& Reserves			22									
Infrastructure Assets-Parks &	& Reserves Total		0		0								
June 2020	RIVERWALL	41131	206,600	206,600	194,834			103,300	103,300				0
TOTAL OTHER INFRASTRUCTU	TURE		206,600	206,600	194,834	0	0	103,300	103,300	0	0	0	0
Grand Total			1,082,564	1,082,004	484,727	239,984	27,200	303,300	512.080	0	0	0	0
							1.082	1.082.564					
RENEWAL CAPEX			852,500	840,330	477,194								
NEW CAPEX			230,064	241,674	7,533								
Grand Total			1,082,564	1,082,564 1,082,004	484,727								

Renewal CAPEX net of trade-ins	825,300	477,194
stimated depreciation expenses	439,982	439,982
sset Sustainability Ratio	1.88	1.08

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Ordinary Council Meeting Attachments 25 February 2020

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NOTE 5- TRUST FUNDS				
AS AT THE 30 JUNE 2020				
Funds held at balance date which are requ	uired to be held in	trust and wh	ich are not inc	luded in the
financial statements are as follows:				
	1-Jul-19	Amounts Received	Amounts Paid	30-Jun-20
	\$	\$	\$	\$
MANNERS HILL BONDS	1,950	1,100	1,200	1,850
FOOTPATH BINDS	37,060	10,000	15,600	31,460
COMMUNITY CENTRE BONDS	4,088		2,888	1,200
NOMINATION DEPOSITS		400	400	C
	43,098	11,500	19,688	34,510

	NOTES TO THE FINANCIAL ACTIV	TY S	TATEMENT				
NOTE	INCOME						
NOTE							
		A	DOPTED		REVISED		2019/20
		1	BUDGET		BUDGET	A	CTUALS
6	FEES & CHARGES						
	Infrastructure	\$					
	Library	-\$	37,565	-\$	35,990	-\$	22,233
	Corporate Services	-\$	72,069	-\$	72,408	-\$	64,511
	Development Services	-\$	112,200	-\$	140,050	-\$	106,440
	Community Centre	-\$	28,000	-\$	28,000	-\$	16,243
	TOTAL FEES & CHARGES	-\$	249,834	-\$	276,448	-\$	209,427
7	GRANTS & SUBSIDIES						
	Infrastructure	-\$	357,684	-\$	254,384	-\$	112,906
	Library	\$		\$	-	\$	-
	Corporate Services	\$		\$, -	\$	_
	Development Services	\$	-	\$	-	\$	-
	Community Centre	\$	<u>e</u>	\$	-	\$	-
	TOTAL GRANTS & SUBSIDIES	-\$	357,684	-\$	254,384	-\$	112,906
8	CONTRIBUTIONS, REIMBURSEMEN	ITS					
	Infrastructure						
	Library	-\$	1,299,652	-\$	1,260,125	-\$	614,196
	Corporate Services	-\$	64,407	-\$	63,807	-\$	21,549
	Development Services	\$	-	\$	-	\$	-
	Community Centre	\$	-	\$	-	\$	
	TOTAL CONTRIBUTIONS & REIM	-\$	1,364,059	-\$	1,323,932	-\$	635,744
9	INTEREST ON INVESTMENTS						
	Infrastructure	\$	-	\$		\$	- s
•••••••	Library	\$	•	\$	-	\$	-
	Corporate Services	-\$	75,600	-\$	55,000	-\$	22,484
	Development Services	\$	-	\$	r —	\$	-
	Community Centre	\$	-	\$	-	\$	-
	TOTAL INTEREST ON INVESTMENT	-\$	75,600	-\$	55,000	-\$	22,484
10	OTHER REVENUE			-			
	Infrastructure	\$	_ ?	\$		\$	-
	Library	\$	- :	\$	-1	\$	-
	Corporate Services	-\$	9,200	-\$	22,890	-\$	6,810
	Development Services		· · · · · · · · · · · · · · · · · · ·				
	Community Centre						
	TOTAL OTHER REVENUE	-\$	9,200	-\$	22,890	-\$	6,810

	NOTES TO THE FINANCIAL	. AC	TIVITY STAT	TEM	ENT		
NOTE	EXPENDITURE						
NOTE	EAFENDITORE						
		-	ADOPTED	_	REVISED		2019/20
			BUDGET		BUDGET		ACTUALS
11	EMPLOYEE COSTS						
	Infrastructure	\$	302,923	\$	302,923	\$	173,520
	Library	\$	880,686	\$	866,394	\$	533,840
	Corporate Services	\$	990,652	\$	986,652	\$	603,003
	Community Centre	\$	49,986	\$	37,083	\$	28,019
	TOTAL EMPLOYEE COSTS	\$	2,224,247	\$	2,193,052	\$	1,338,383
12	MATERIALS & CONTRACTS						
12	Infrastructure	\$	900,676	\$	910,676	\$	430,649
	Library	\$ \$	376,469	э \$	363,305	Գ \$	185,638
	Corporate Services	ֆ \$	457,538	э \$	564,017	Գ \$	369,735
	Development Services	φ \$	183,780	\$ \$	226,980	э \$	113,810
	Community Centre	\$	12,500	\$	12,500	\$	6,457
	TOTAL MATERIALS & CONTRACTS		1,930,963	φ \$	2,077,478	\$ \$	1,106,290
	TOTAL MATERIALS & CONTRACT	Ψ	1,330,303	Ψ	2,077,470	Ŷ	1,100,230
13	PUBLIC UTILITIES						
	Infrastructure	\$	47,868	\$	47,868	\$	24,345
	Library	\$	54,187	\$	49,687	\$	34,801
	Corporate Services	\$	15,640	\$	8,440	\$	4,227
	Development Services	\$	-	\$	-	\$	
	Community Centre	\$	10,501	\$	10,501	\$	2,711
	TOTAL PUBLIC UTILITIES	\$	128,196	\$	116,496	\$	66,084
14	DEPRECIATION						
17	Buildings & Improvements	\$	81,392	\$	81,392	\$	40,692
	Furniture & Equipment	\$	8,045	\$	8,045	\$	4,020
	Plant & Equipment	\$	38,392	\$	38,392	\$	19,200
	Road Infrastructure	\$	195,352	\$	195,352	\$	97,680
	Footpaths	\$	58,314	\$	58,314	\$	29,160
	Drains	\$	15,607	\$	15,607	\$	7,800
	Parks & Reserves	\$	64,942	\$	64,942	\$	32,472
	Other Infrastructure	\$	11,079	\$	11,079	\$	5,538
	TOTAL DEPRECIATION	\$	473,123		473,123		236,562
15							
10	INTEREST EXPENSES	\$	~	\$		\$	2014
		э \$	-	\$ \$	-	\$ \$	
	Library Corporate Services	\$ \$	- 59,316	\$ \$	50.246	\$	- 30,310
	Development Services	\$ \$	59,316	\$ \$	59,316	\$ \$	30,310
	Community Centre	\$ \$		\$ \$	-	\$	-
	TOTAL INTEREST EXPENSES	\$		\$ \$		\$ \$	
	IUTAL INTEREST EXPENSES	Ф	59,316	\$	59,316	\$	30,310

16	INSURANCE			
	Infrastructure	\$ 18,443	\$ 18,443	\$ 16,889
	Library	\$ 32,746	\$ 37,980	\$ 37,755
	Corporate Services	\$ 47,513	\$ 49,118	\$ 57,627
	Development Services	\$ -	\$ •2	\$
	Community Centre	\$ 2,250	\$ 2,250	\$ -
	TOTAL INSURANCE	\$ 100,952	\$ 107,791	\$ 112,271
17	OTHER EXPENSES			
	Infrastructure			
	Library	\$ -	\$ -	\$ -
	Corporate Services	\$ 99,540	\$ 68,432	\$ 29,393
	Development Services	\$ 50,000	\$ 10,000	\$ -
	Community Centre			
	TOTAL OTHER EXPENSES	\$ 149,540	\$ 78,432	\$ 29,393

			DRAFT
	2019/20		REVISED
	ADOPTED		BUDGE1
DESCRIPTION	BUDGET	2019/20 Actual	2019/20

INFRASTRUCT	E & EXPENDIT	URE		
Employee Costs	\$ 302,923.00	\$	173,520.35	\$ 302,923.00
Contractors	\$ 900,676.00	\$	430,649.37	\$ 910,676.00
Utilities	\$ 47,868.00	\$	24,344.78	\$ 47,868.00
Insurance	\$ 18,443.00	\$	16,889.05	\$ 18,443.00
TOTAL	\$ 1,269,910.00	\$	645,403.55	\$ 1,279,910.00

LIBRARY INCOME	& E	XPENDITURE				
EXPENDITURE						
Employee Costs	\$	880,686.00	\$	533,840.17	\$	866,394.00
Contractors	\$	376,469.00	\$	185,637.71	\$	363,305.00
Utilities	\$	54,187.00	\$	34,801.46	\$	49,687.00
Insurance	\$	32,746.00	\$	37,754.59	\$	37,980.00
Admin Allocation	\$	71,439.00	\$	35,376.00	\$	69,089.00
	\$	1,415,527.00	\$	827,409.93	\$	1,386,455.00
INCOME						
Grants	-\$	2,100.00	-\$	1,500.00	-\$	1,500.00
Contributions	-\$	1,297,552.00	-\$	612,695.63	-\$	1,258,625.00
Fees & Charges	-\$	37,565.00	-\$	22,232.55	-\$	35,990.00
	-\$	1,337,217.00	-\$	636,428.18	-\$	1,296,115.00

CORPORATE	SERVIC	ES INCOME &	EX	PENDITURE		
EXPENDITURE						
Employee Costs	\$	990,652.00	\$	603,003.41	\$	986,652.00
Materials & Contracts	\$	457,938.00	\$	369,735.15	\$	563,767.00
Utilities	\$	15,640.00	\$	4,226.52	\$	8,440.00
Insurance	\$	47,513.00	\$	57,626.89	\$	49,118.00
Finance Costs	\$	59,316.00	\$	30,309.96	\$	59,316.00
Other Expenses	\$	99,540.00	\$	29,392.50	\$	68,432.00
INCOME						
RATES	-\$	3,310,667.00	-\$	3,298,675.13	-\$	3,310,675.00
Grants- Operating	-\$	56,807.00	-\$	17,924.50	-\$	56,807.00
Grants - Non Operating	-\$	357,684.00	-\$	112,906.00	-\$	254,384.00
IHC Contributions	-\$	7,000.00	-\$	3,624.13	-\$	7,000.00
Fees & Charges	-\$	72,069.00	-\$	64,511.21	-\$	72,408.00
Interest on Investments	-\$	75,600.00	-\$	22,483.86	-\$	55,000.00
Other Revenue	-\$	9,200.00	-\$	6,810.15	-\$	22,890.00
	-\$	3,889,027.00	-\$	3,526,934.98	-\$	3,779,164.00

DEVELOPMENT SEF	RVICES INCO	OME & EXPE	IDIT	URE	 	
EXPENDITURE						
Materials & Contracts	\$	183,780.00	\$	113,810.41	\$	226,980.00
OTHER EXPENSES	\$	50,000.00			\$	10,000.00
INCOME						
Fees & Charges	-\$	112,200.00	-\$	106,440.18	-\$	140,050.00

COMMUNITY CENTR		E & EXPEND	TUR	E	[
EXPENDITURE						
EMPLOYEE COSTS	\$	49,986.00	\$	28,018.61	\$	37,083.00
MATEREIALS & Contracts	\$	12,500.00	\$	6,457.27	\$	12,500.00
UTILITIES	\$	10,501.00	\$	2,711.18	\$	10,501.00
INSURANCE	\$	2,250.00	\$		\$	2,250.00
INCOME				2 5		
FEES & CHARGES	-\$	28,000.00	-\$	16,243.20	-\$	28,000.00

PROPOSED BUDGET VARIATIONS

ropose	d Budget Variations		EXPEND	ITURE OR	LESS INCOME IS IN BLACK
Acct.	Particulars	Original	Proposed	Variance	Comments
	INCOME ACCOUNTS	\$	\$	\$	
11110	General Rates	-3,237,067	(3,230,075)	6,992	
11120	Interim Rates	-5,007	(3,230,075) (12,000)	-7,000	
12130					Reduced contribution given the less expenditure
12130	GROVE CONTRIBUTIONS	(1,297,552)	(1,258,625)	38,927	-
15100	CAPEX Grants - Other	000 554	(400.054)	100.000	Funds transferred from Reserve- Not grant- see
15120		-206,551	(103,251)		item 99
17150	Interest on Municipal Term Deposits	-21,000	(5,000)		Over estimated Interest income
17160	Interest on Reserves	-32,000	(22,000)		Over estimated Interest income
20240	Parking Fines	(6,000)	(3,000)		Reduction in Fines
20610	Building Licence Fees	(24,000)	(30,000)		Additional Building fees
20650	Development Licence Applications	(60,000)	(78,160)		Increase in Developments
22120	Unclaimed trust Funds	0	(15,000)		Trust Funds older than 10 years old
	TOTAL INCOME AMENDMENTS	(4,968,841)	(4,845,126)	123,715	1
	EXPENDITURE ACCOUNTS			thereesee	
26110	Community Salaries	42,906	32,062		Staff Structure changes
26110	SALARIES- LIbrary	777,074	764,782	(12,292)	Staff Structure changes
26310	Superannuation- Community	7,080	5,021	(2,059)	Staff Structure changes
26310	Superannuation- Library	93,904	92,404	(1,500)	Staff Structure changes
26540	Admin Training/Conferences	10,000	6,000	(4,000)	Staff Structure changes
26550	Staff Allowances	4,708	4,208	(500)	Staff Structure changes
					Additional funds required for maintenance and new
27160	IT Operations	204,055	268,795	64 740	upgrades to WIFI
27170	Legal Expenses (Admin)	204,055	40,000		Additional legal costs for Esplanade
27560	Engineering Consultants- Retic Design)	68,000	33,000	(35,000)	Savings in Consultants costs
27600	Heritage Architect- Trache 3	40,000	50,000	10,000	Additional Consultant costs
27620	Tree Consultant	4,000	14,000	10,000	Tree Audit to Complete
27630	Legal Expenses	40,000	50,000	10,000	Additional Legal Advice for Planning appl
27650	Project Management- Activity Centre	40,000	45,000	5,000	Activity Centre Addiitional Consultant Costs
28210	Conference Expenses	7,000	3,000		Funds not required by the 30 June 2020
					Additional maintenance and completion of the
28238	Records Management	22,460	40,000	17,540	records keeping plan
28280	Crs Dining/Refreshments	22,000	16,000		Funds not required by the 30 June 2020
28310	Election Expenses	14,000	10,245		Savings on Election Costs
28490	Materials- Road/ Path Repairs	5,000	40,000		Additional maintenance funds required
28635	Swimming Control Expenses	10,000	22,500	source and home of	increased number of pools inspected
28650	Planning Consultants Costs	2,000	14,000		updates to Municipal Heritahe Inventory
28870	Website Maintenance	4,830	10,400		Additional Improvements to Website
28925	Waste Recycling	51,429	61,429		Additional costs of Recycling - New Charges
29110	Council Chambers Mtce.	3,000	01,420		Funds transferred to Building Maintenance
29200	Library Building Maintenance	45,013	35,617		Saving with maintenance costs
29220	IHC Building Mtce.	5,280	1,200		Saving with maintenance costs
29220	In to building Mice.	5,200	1,200	(4,000)	Savings with the Installation of the new Solar
30100	Admin Electricity Exps.	55,387	42,187	(13,200)	
30400	Admin Telephone Exps	3,640	42,107		Amount not previously budgeted
37110	President Allowance	18,809	4,500		
	Members Allowances				Savings in Allowances- adoption of Policy 1.4
37120		72,733	51,359		Savings in Allowances- adoption of Policy 1.5
38250	Donations & Contributions	5,000	100		Funds not required to the 30 June 2020
38260	Heritage Grants Scheme	50,000	10,000		Reduced Program funds to the 30th June 2020
38420	Debt Collection Exps.	2,000	0		Funds not required by the 30 June 2020
40100	Adminstration Allocation to Library	(71,439)	(69,089)		Savings in Library expenses
	TOTAL EXPENDITURE AMENDMENTS	2,007,735	2,046,686	38,951	

PROPOSED BUDGET VARIATIONS

onose	d Budget Variations	NOTE: AD			ESS EXPENDITURE IS IN RED, ADDITIONAL LESS INCOME IS IN BLACK
Acct.	Particulars	Original	Proposed		Comments
	INCOME ACCOUNTS	\$	\$	\$	
11110	General Rates	-3,237,067	(3,230,075)	6,992	
С	APITAL EXPENDITURE SUMMARY				
					Reduced costs for Manners Hill, Admin Path &
41021	Land & Buildings (see details below)	242,906	221,141	-21,765	Fence etc
41039	Furniture & Equip (see details below)	10,000	32,533	22,533	Purchase of Art Sculpture
41119	Plant Acquisitions (see details below)	161,358	159,730	-1,628	Additional 3 Bin System Costs
41121	Road Renewal (see details below)	411,700	422,000	10,300	Savings in Contractor costs
41131	Other Infrastructure (see details below)	256,600	246,600	-10,000	Savings in Contractor costs
		1,082,564	1,082,004	(560)	
	NET VARIATION	(1,878,542)	(1,716,436)	162,106	
	Transfers from Reserves- Infrastructure	(103.000)	(206.000)	-103.000	Use of reserve Funds for Foreshore Projects
	Transfer from Legal Reserve	0	(140,000)		Funds for Costs Reimbursed- TBC
	Transfer from Art Reserve	0	(20,000)		Funds for the Purchase of Art Sculpture
	TOTAL ADDITONAL RESERVE FUNDS	(103,000)	(366,000)	(263,000)	

SUPPLEMENTARY CAPITAL EXPENDITURE INFORMATION

	CAPITAL EXPENDITURE DETAILS				
Account Number	Description	2019/20 Budget	Proposed	Savings	
41039	IT EQUIP./PRINTERS	10,000	7,533	(2,467)	Saving in Purchases of new IT
	ART SCULPTURE		25,000	25,000	Purchase of Art Sculpture
	TOTAL FURNITURE & EQUIPMENT	10,000	32,533	22,533	
41119	TIP TRUCK	57,200	59,630	2,430	
41119	SOLAR LED SPEED SIGNS	25,000	17,000	(8,000)	Saving in Purchases of new Signs
41119	ADMIN RETIC CONTROLLER	11,000	8,100	(2,900)	Saving in Consultant Costs
41119	GO AND RED LIN BINS	68,158	75,000	6,842	Purchase of Additional Bins
	TOTAL PLANT & EQUIPMENT	161,358	159,730	(1,628)	
	FENCE AT REAR OF COMMUNITY	20,000			Savings in Materials & Contracts
	ADMIN PATH	30,000			Savings in Materials & Contracts
41021	SOLAR PANELS- ADMIN	40,000			Reduced Cost for Admin Centre Solar Panels
41021	SOLAR PANELS- LIBRARY	73,000	80,000		Additional Cost for Library Solar Panels
41021	CCTV ADMIN & LIBRARY	5,000	11,000		Additional CCTV Cameras fro Admin Centre
	TOTAL LAND & BUILDINGS	242,906	221,141	(21,765)	
41121	LEAKE STREET RESEAL	211,700	222,000	10.300	Additional Costs for Reseal
	TOTAL ROADS	411,700		10,300	
41131	FOOTPATHS- Mcneil/ Esplanade	50,000	40,000	(10,000)	Savings in Materials & Contracts
41101	TOTAL FOOTPATHS	50,000			
41131	RIVERWALL	206,600	206,600	0	
	TOTAL OTHER INFRASTRUCTURE	206,600			
	Grand Total	1,082,564	1,082,004	(560)	



Ordinary Council Meeting

8.5.1 – Matters for Information and Noting

Matters for Information and Noting

Building Permits Issued February 2020

Application Number	Location	Work Type	Delegated Authority
BA2020/00004	47 Johnston Street	New Pergola	Officer
BA2020/00005	5 Venn Street	Workshop Addition	Officer
BA2020/00006	5 Columba Place	Cabana Amendment	Officer
BA2020/00007	1 Leake Street	Solar Panels	Officer

Planning Approvals Issued February 2020

Application Number	Location	Delegated Authority
DA2020/00001	144 Forrest Street	Council
DA2019/00036	54 Johnston Street	Council

Infringements February 2020

N/A

Library Statistics February 2020

Library Statistics	February 2019	February 2020
Loans	16,040	16,682
New Borrowers	368	372