



SHIRE OF PEPPERMINT GROVE

ATTACHMENTS

**Ordinary Council Meeting
23 April 2019**

TABLE OF CONTENTS

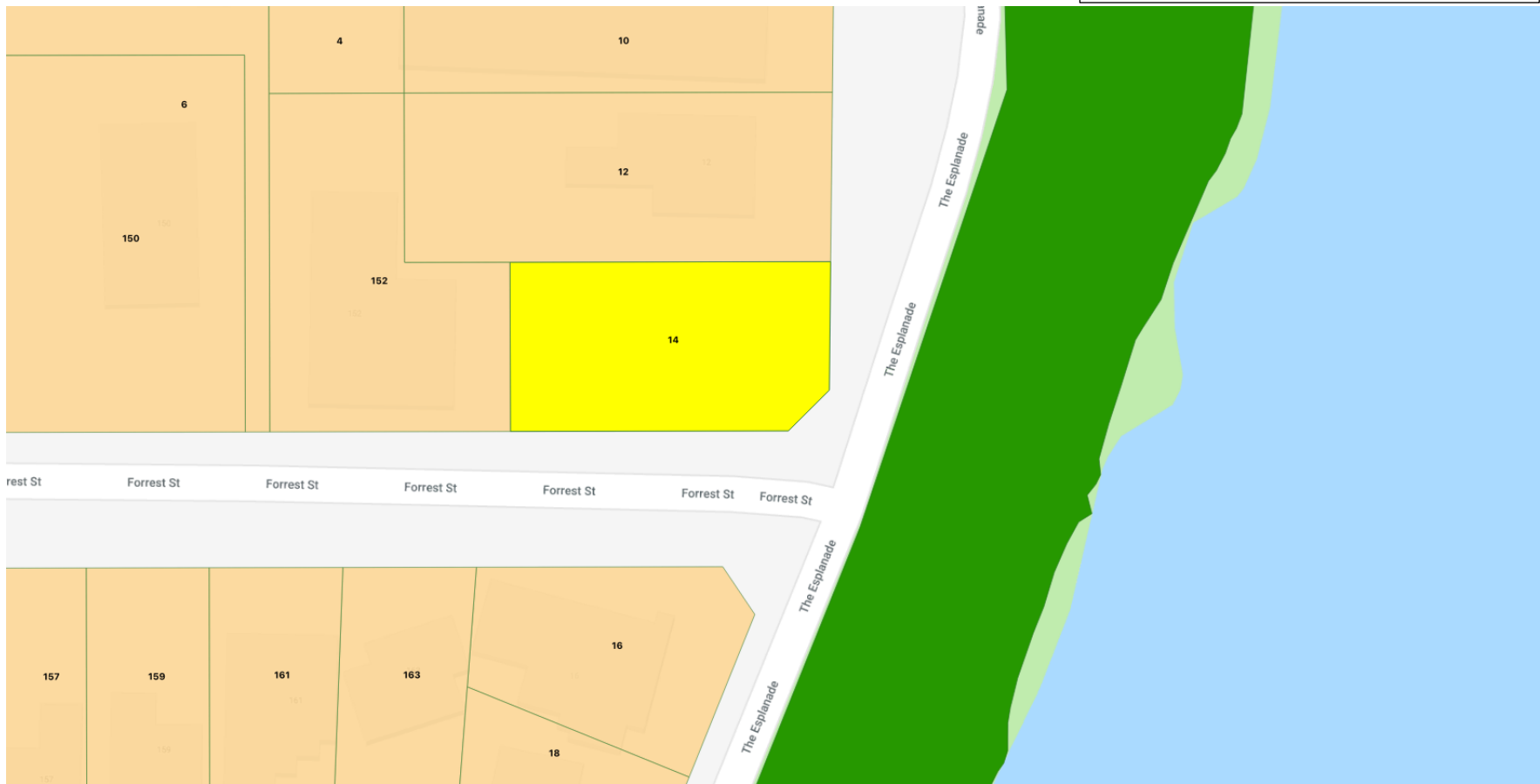
SUBJECT HEADING	PAGE
8.1.1 14 The Esplanade, Peppermint Grove	3
8.1.2 492 Stirling Highway, Peppermint Grove	15
8.4.1 – Financial Report – March 2019	21
8.4.2 – Account Paid – March 2019	29
8.4.3 – Matters for Information and Noting	33



Ordinary Council Meeting

8.1.1 14 The Esplanade, Peppermint Grove

ITEM 8.1.1 ATTACHMENT ONE



ITEM 8.1.1 ATTACHMENT TWO



PHOTO MONTAGE

STEWART RESIDENCE
14 THE ESPLANADE
PEPPERMINT GROVE

GKA
GROUNDS KENT ARCHITECTS
PROJECT: 1406 DRAWING: RESID04
1806 MAR19 - A



PHOTO MONTAGE

STEWART RESIDENCE
14 THE ESPLANADE
PEPPERMINT GROVE

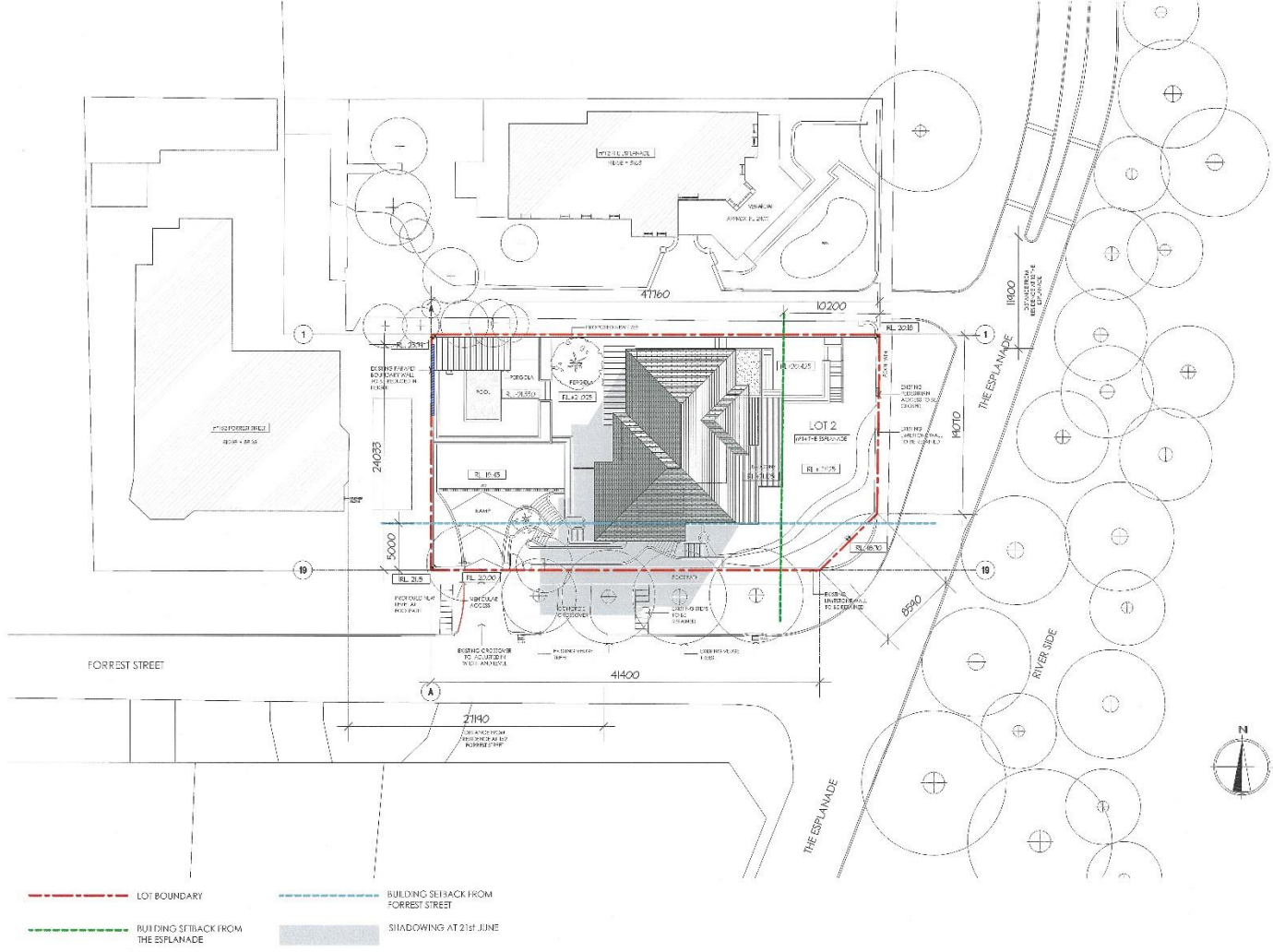
GKA
GROUNDS KENT ARCHITECTS
PEPPERIDGE ROAD PEPPERMINT GROVE
1806 MARLBOROUGH



PHOTO MONTAGE

STEWART RESIDENCE
14 THE ESPLANADE
PEPPERMINT GROVE

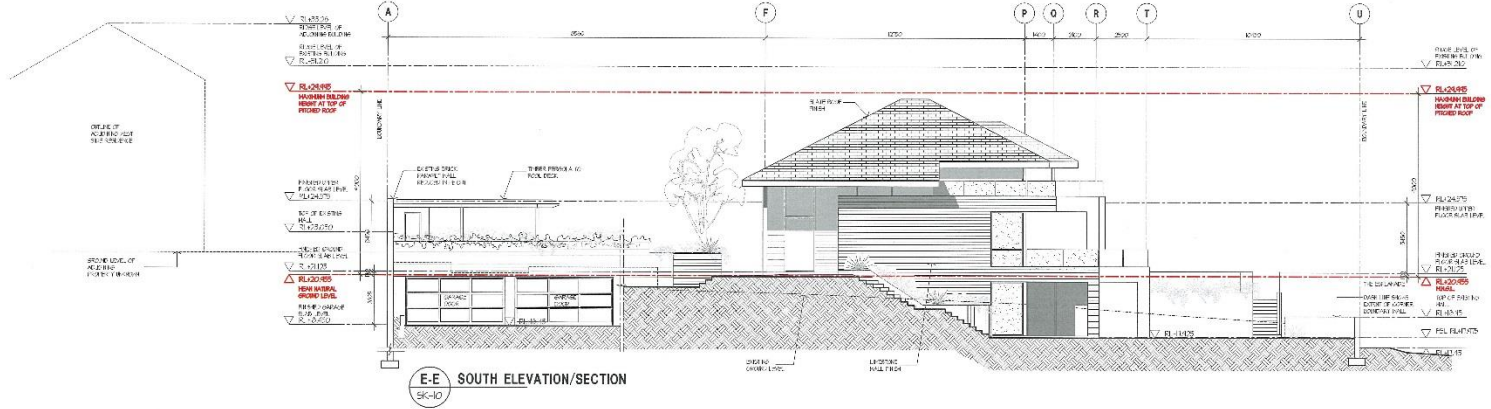
GKA
GROUNDS KENT ARCHITECTS
PROJECT DATE: 2017
1805 MAR19 - A



NEW DEVELOPMENT
 SITE PLAN
 0 2 4 6 8 10m 20m
 SCALE: 1:200 @ A1

STEWART RESIDENCE
 14 THE ESPLANADE
 PEPPERMINT GROVE

GKA
 GROUNDS KENT ARCHITECTS
 1905 MARIB SEKI A



SECTIONS
 0 1 2 3 4 5m 10m
 SCALE 1:100 @ A1

STEWART RESIDENCE
 PEPPERMINT GROVE

GKA
 GROUNDS KENT ARCHITECTS
 PROJECT ARCHITECTS
 1003 MALDEN QUAY A

ITEM 8.1.1 ATTACHMENT FOUR

Development Applications Checklist (R-Codes)

Application Address	14 The Esplanade
Description	New Limestone and Slate Road Residence
Reference Number	DA2019/00007

Planning Framework

LPS zoning/R-Code	R10
Road Widening Proposed	N/A

5.1.1 Site Area

Required (Table 1)	Deemed to Comply	Proposed	Compliant?
Minimum Lot Area	875m ²	1179m ²	Yes
Average Lot Area	1000m ²		
Minimum Frontage	20m	25m Approx	Yes
Plot Ratio – Scheme Calculation	0.5	0.42	Yes

5.1.2 Street Setback

	Required (Table 1)	Proposed	Compliant?
Primary Street	9m	10.2m	Yes
Secondary Street	4.5m	5m	Yes

5.1.3 Lot Boundary setback (North)

Major Opening (y/n)	Length	Height	Setback required	Setback proposed	Compliant?
No	13.7m	3.9m	2.7m	1.66m	Yes

All other walls are set significantly back from the boundaries
Part of this wall includes a major opening into a balcony, but due to recent issues the Shire has had with overlooking, this wall has been included in the calculation.

5.1.4 Open Space

Required	Proposed	Compliant?
60%	80% (Can depend on interpretation – Some)	Yes

5.1.6 Building Height

	Required (Table 3)	Proposed	Compliant?
Pitched Roof			
Top of External Wall	6m	5.3m	Yes
Top of Pitched Roof	9m	8.6m	Yes

5.3.3 Parking

Type of Dwelling	Car Parking Space		Proposed	Compliant?
	Location A	Location B		
2+ Bedroom	1	2	4	Yes

**ITEM 8.1.1
ATTACHMENT FIVE**





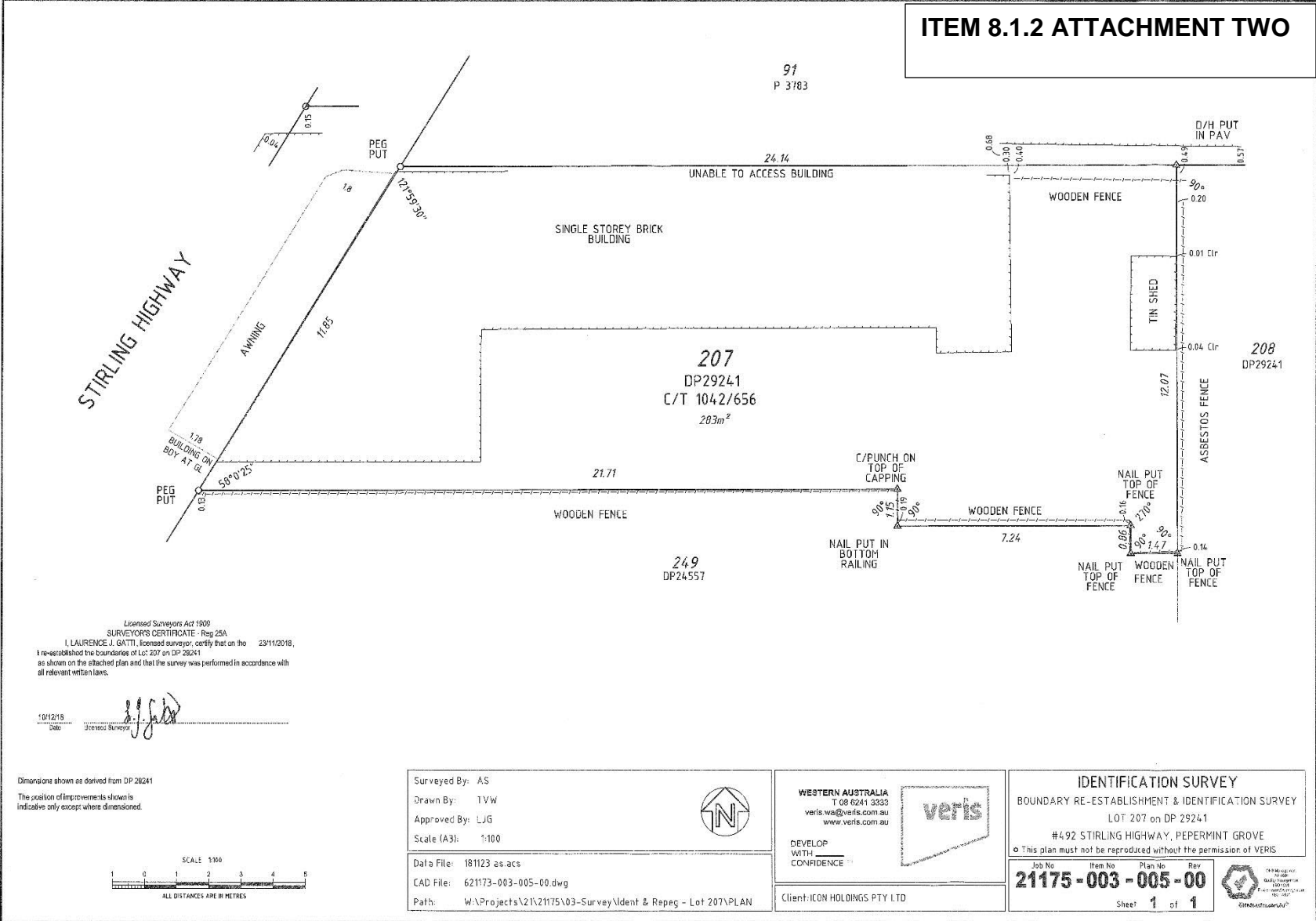
Ordinary Council Meeting

8.1.2 492 - 494 Stirling Highway,
Peppermint Grove

ITEM 8.1.1 ATTACHMENT ONE



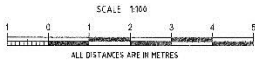
ITEM 8.1.2 ATTACHMENT TWO



Licensed Surveyors Act 1900
SURVEYOR'S CERTIFICATE - Reg 25A
I, LAURENCE J. GATTI, licensed surveyor, certify that on the 23/11/2018,
I re-established the boundaries of Lot 207 on DP 29241
as shown on the attached plan and that the survey was performed in accordance with
all relevant written laws.

10/12/18
Date: *[Signature]*
Licensed Surveyor

Dimensions shown as derived from DP 29241
The position of improvements shown is
indicative only except where dimensioned.



Surveyed By: AS Drawn By: TVW Approved By: LUG Scale (A3): 1:100 Data File: 181123 as.acs CAD File: 621173-003-005-00.dwg Path: W:\Projects\21\21175\03-Survey\Ident & Repeg - Lot 207\PLAN	
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--

WESTERN AUSTRALIA
T 08 6241 3333
veris.wa@veris.com.au
www.veris.com.au

veris

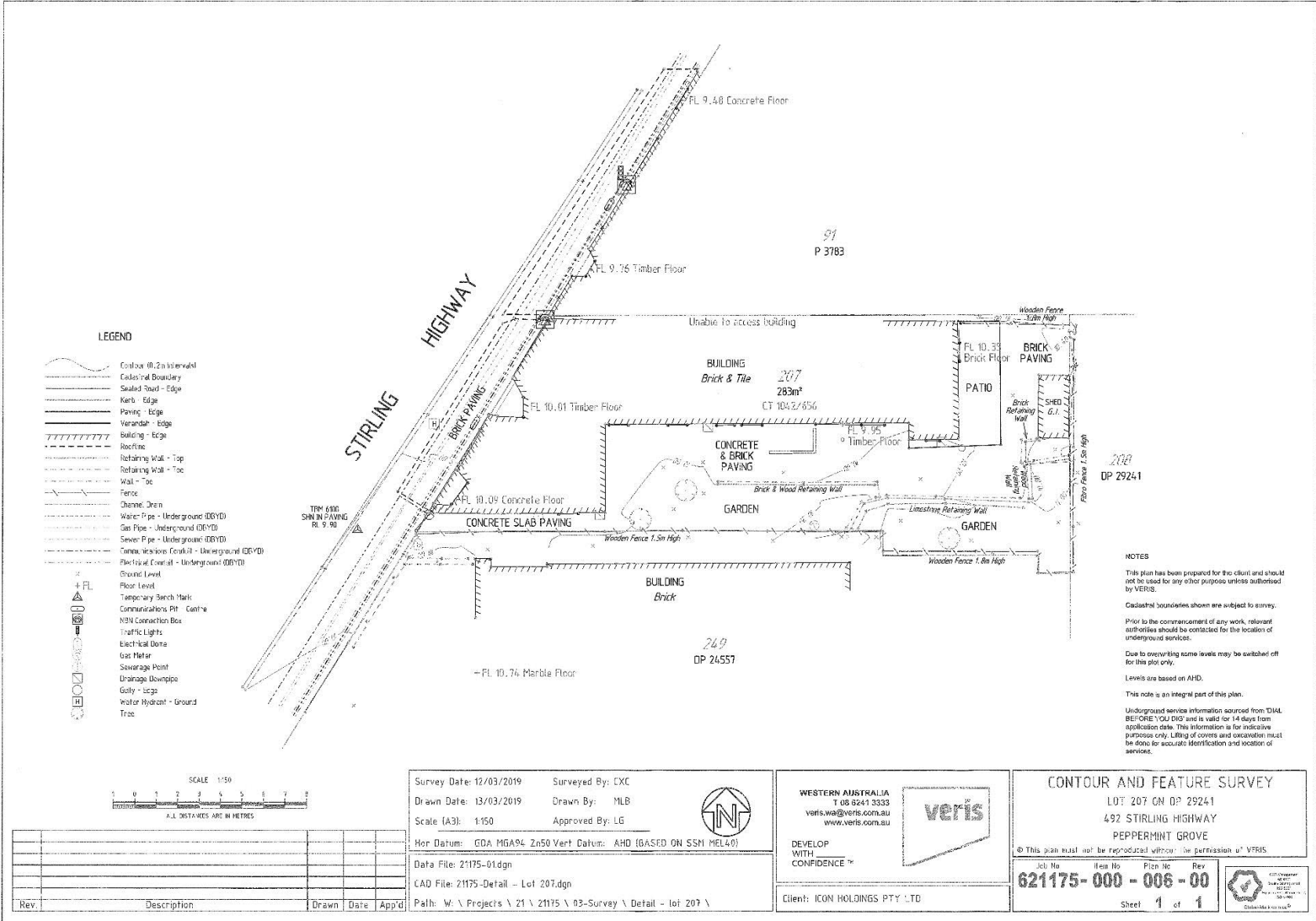
DEVELOP WITH CONFIDENCE

Client: ICON HOLDINGS PTY LTD

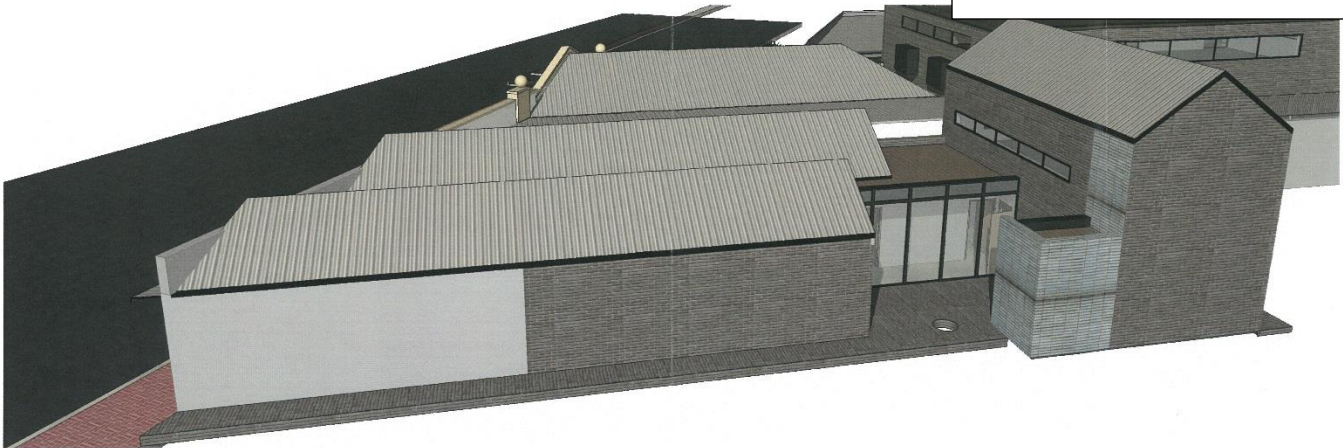
IDENTIFICATION SURVEY
BOUNDARY RE-ESTABLISHMENT & IDENTIFICATION SURVEY
LOT 207 on DP 29241
#492 STIRLING HIGHWAY, PEPPERMINT GROVE
This plan must not be reproduced without the permission of VERIS.

Job No: **21175-003-005-00**
Item No: **005-00**
Plan No: **005-00**
Rev: **00**

Sheet 1 of 1




ITEM 8.1.2 ATTACHMENT THREE



P1 PERSPECTIVE LOOKING NORTH



P2 PERSPECTIVE LOOKING EAST

  **PAGJON PTY LTD**
PERSPECTIVES
LOT 207, STIRLING HIGHWAY, PEPPERMINT GROVE
DA 25/03/2019

**ITEM 8.1.2
ATTACHMENT FOUR**

Parking Provisions 488-490 Stirling Highway

488-490	Tenancy	Use	Area	Rate	Bays Required
	1	Storage	204m ²	1 per 12.5m ²	4
	2	Showroom	350m ²	1 per 100m ²	3.5
	3	Shop	184.3m ²	1 per 12.5m ²	14.7
	4	Shop	130.5m ²	1 per 12.5m ²	10.4
	5	Consulting Rooms	9 Rooms	4 per Room	36
					69



Ordinary Council Meeting

8.4.1 – Financial Report – March 2019

**ITEM 8.4.1
ATTACHMENT ONE**

**SHIRE OF PEPPERMINT GROVE
Statement of Financial Activity**
for the period 1 July 2018 to 31 March 2019

	ADOPTED BUDGET 2018/19	REVISED BUDGET 2018/19	YTD BUDGET 2018/19	YTD ACTUAL 2018/19	VARIANCE \$ Actual v YTD Budget	VARIANCE % Actual v YTD Budget	FORECAST ACTUAL 2018/19
Operating Revenue							
FEES & CHARGES	229,165	213,165	207,874	215,871	7,998	4%	225,000
GRANTS & SUBSIDIES	117,282	236,611	224,518	225,018	500	0%	236,611
CONTRIBUTIONS, REIMBURSEMENTS	1,260,046	1,305,026	1,281,315	1,290,901	9,586	1%	1,305,026
INTEREST ON INVESTMENTS	53,000	61,200	46,750	47,237	487	1%	61,200
OTHER REVENUE	11,250	14,250	13,500	15,500	2,000	15%	15,800
PROFIT ON SALE OF ASSETS	0	0	0	0	0		0
	1,670,743	1,830,252	1,773,957	1,794,528	20,571	1%	1,843,637
Operating Expenses							
EMPLOYEE COSTS	(2,241,641)	(2,291,354)	(1,762,580)	(1,772,319)	(9,739)	1%	(2,291,354)
MATERIALS & CONTRACTS	(1,853,519)	(1,967,879)	(1,425,909)	(1,396,018)	29,891	-2%	(1,925,000)
PUBLIC UTILITIES	(130,043)	(130,043)	(97,532)	(89,097)	8,435	-9%	(130,043)
DEPRECIATION	(386,563)	(386,563)	(289,922)	(289,922)	0	0%	(386,563)
INTEREST EXPENSES	(61,030)	(61,030)	(30,863)	(30,863)	0	0%	(61,030)
INSURANCES	(94,256)	(94,256)	(94,256)	(94,309)	(53)	0%	(94,256)
LOSS ON SALE OF ASSETS	0	0	0	0	0		0
OTHER EXPENSES	(77,250)	(69,750)	(34,875)	(33,175)	1,700	-5%	(69,750)
	(4,844,302)	(5,000,875)	(3,735,938)	(3,705,704)	30,234	-1%	(4,957,996)
CHANGE IN NET ASSETS	(3,173,559)	(3,170,623)	(1,961,981)	(1,911,176)	50,805	-3%	(3,114,359)
Adjustments for Non-Cash (Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	0	0	0	0	0		
Depreciation on Assets	386,563	386,563	289,922	289,922	0	0%	386,563
	386,563	386,563	289,922	289,922	0		386,563
Capital Expenditure							
Land & Buildings	0	0	0	0	0		0
Plant and Equipment	(164,500)	(164,500)	(131,500)	(99,367)	32,133	-24%	(164,500)
Furniture & Equipment	0	(35,000)	0	0	0		(35,000)
Infrastructure Assets - Roads	(270,000)	(150,000)	(130,000)	(124,791)	5,209	-4%	(150,000)
Infrastructure Assets - Other	(20,000)	(206,600)	0	0	0		(206,600)
Infrastructure Assets - Footpaths	(50,000)	(170,000)	0	0	0		(170,000)
Infrastructure Assets - Parks & Reserves	0	0	0	0	0		0
Infrastructure Assets - Drainage	(9,000)	(9,000)	(9,000)	(4,323)	4,677	-52%	(9,000)
	(513,500)	(735,100)	(270,500)	(228,481)	42,019	-16%	(735,100)
Capital Revenue							
Proceeds from Disposal of assets	130,000	130,000	99,000	69,318	(29,682)	-30%	130,000
Debt Management							
Repayment of Debentures	(27,701)	(27,701)	(13,616)	(13,616)	0	0%	(27,701)
Reserves and Restricted Funds							
Transfers to Reserves	(200,300)	(197,850)	(15,000)	(24,553)	(9,553)	64%	(197,850)
Transfers from Reserves	22,920	141,220	0	0	0		141,220
	(177,380)	(56,630)	(15,000)	(24,553)	(9,553)		(56,630)
Net Current Assets July 1 B/Fwd	234,565	234,565	234,565	234,565	(0)	0%	234,565
Net Current Assets Year to Date	81,992	78	1,601,395	1,655,164	53,769	3%	56,523
Amount Raised from Rates	3,223,004	3,239,004	3,239,004	3,239,185	181	0%	3,239,185

SHIRE OF PEPPERMINT GROVE
Notes to and forming part of the Statement of Financial Activity
for the period 1 July 2018 to 31 March 2019

1 Basis of Accounting

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

2 Net Current Assets

	YTD ACTUAL 2018/19	C/FWD 1 July 2018
CURRENT ASSETS		
Cash - Unrestricted	1,652,630	327,696
Cash - Restricted	1,236,559	1,212,006
Receivables	177,925	96,840
	3,067,114	1,636,542
CURRENT LIABILITIES		
Sundry Creditors	(160,177)	(174,757)
Leave Provisions	(188,779)	(188,779)
	2,718,159	1,273,006
Less: Cash - Reserves - Restricted	(1,236,559)	(1,212,006)
Add: Current Liabilities not cleared	173,565	173,565
NET CURRENT ASSET POSITION	1,655,164	234,565

SHIRE OF PEPPERMINT GROVE

Notes to and forming part of the Statement of Financial Activity
for the period 1 July 2018 to 31 March 2019

3 Reserves

	YTD ACTUAL 2018/19	BUDGET 2018/19
(a) Roads Reserve		
<i>To be used for</i>		
Opening Balance	375,365	375,365
Amount Set Aside / Transfer to Reserve	0	
Amount Used / Transfer from Reserve	0	0
Interest Received	7,604	9,384
	382,969	384,749
(b) Library Infrastructure Reserve		
<i>To be used for</i>		
Opening Balance	10,668	10,668
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
Interest Received	216	267
	10,884	10,935
(c) Staff Leave reserve		
<i>To be used for</i>		
Opening Balance	144,512	144,512
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(22,920)
Interest Received	2,928	3,613
	147,440	125,205
(d) Infrastructure/Bld Mtce Reserve		
<i>To be used for</i>		
Opening Balance	550,537	550,537
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
Interest Received	11,153	13,763
	561,690	564,300
(e) Plant Reserve		
<i>To be used for</i>		
Opening Balance	20,000	20,000
Amount Set Aside/Transfer to Reserve	0	0
Amount Used/Transfer from Reserve	0	0
Interest Received	405	500
	20,405	20,500
(f) Legal Costs Reserve		
<i>To be used for</i>		
Opening Balance	85,000	85,000
Amount Set Aside/Transfer to Reserve	0	150,000
Amount Used/Transfer from Reserve	0	0
Interest Received	1,722	2,125
	86,722	237,125
(g) Information Technology Reserve		
<i>To be used for</i>		
Opening Balance	23,066	23,066
Amount Set Aside/Transfer to Reserve	0	0
Amount Used/Transfer from Reserve	0	0
Interest Received	467	577
	23,533	23,643

SHIRE OF PEPPERMINT GROVE

Notes to and forming part of the Statement of Financial Activity
for the period 1 July 2018 to 31 March 2019

3 Reserves

(h) Arts & Culture Reserve

To be used for

Opening Balance
Amount Set Aside/Transfer to Reserve
Amount Used/Transfer from Reserve
Interest Received

	YTD ACTUAL 2018/19	BUDGET 2018/19
Opening Balance	2,858	2,858
Amount Set Aside/Transfer to Reserve	0	17,550
Amount Used/Transfer from Reserve	0	0
Interest Received	58	71
	2,916	20,479
Total Cash Backed Reserves	1,236,559	1,386,936

Summary of Transfers To and (From)
Cash Backed Reserves

Transfers to Reserves

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

	YTD ACTUAL 2018/19	BUDGET 2018/19
Roads Reserve	7,604	9,384
Library Infrastructure Reserve	216	267
Staff Leave reserve	2,928	3,613
Infrastructure/Bld Mtce Reserve	11,153	13,763
Plant Reserve	405	500
Legal Costs Reserve	1,722	152,125
Information Technology Reserve	467	577
Arts & Culture Reserve	58	17,621
	24,553	197,850

Transfers from Reserves

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

Roads Reserve	0	0
Library Infrastructure Reserve	0	0
Staff Leave reserve	0	(22,920)
Infrastructure/Bld Mtce Reserve	0	0
Plant Reserve	0	0
Legal Costs Reserve	0	0
IT Reserve	0	0
Arts & Culture Reserve	0	0
	0	(22,920)
Total Transfer to/(from) Reserves	24,553	174,930

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

SHIRE OF PEPPERMINT GROVE
Notes to and forming part of the Statement of Financial Activity
for the period 1 July 2018 to 31 March 2019

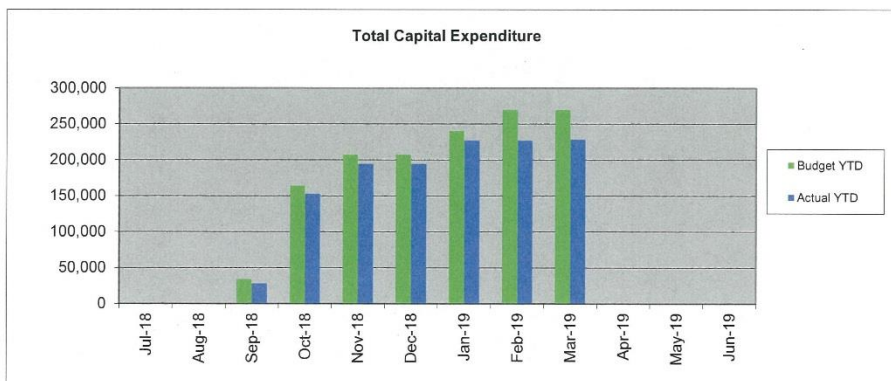
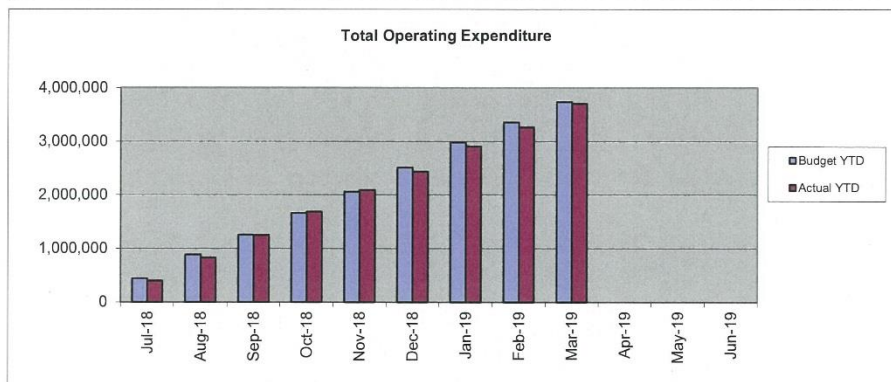
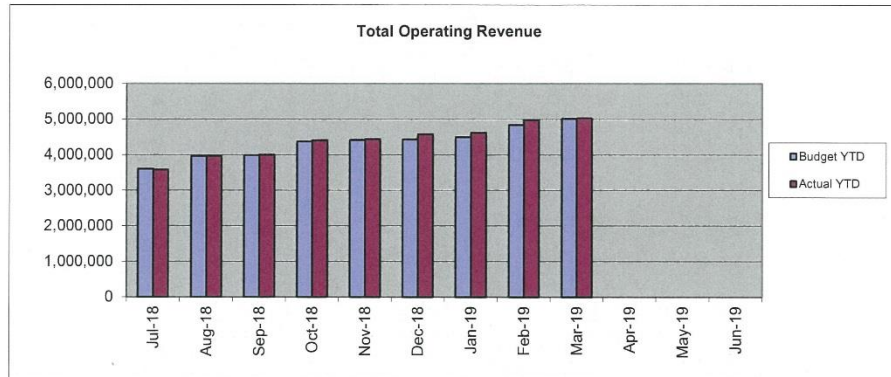
4 Cash and Investments

	OPENING BALANCE 2018/19	MOVEMENT	CLOSING BALANCE 2018/19
Restricted Cash Investments			
Library Projects Reserve	10,668.00	216.11	10,884.11
Infrastructure/Building Mtce	550,537.00	11,152.91	561,689.91
Plant Reserve	20,000.00	405.17	20,405.17
IT Reserve	23,066.00	467.27	23,533.27
Road Works reserve	375,365.00	7,604.24	382,969.24
Staff Leave Reserve	144,512.00	2,927.80	147,439.80
Arts/Culture Reserve	2,858.00	57.91	2,915.91
Legal Costs Reserve	85,000.00	1,721.97	86,721.97
Total Reserves	1,212,006.00	24,553.38	1,236,559.38
Unrestricted Cash/Investments			
Municipal Fund	326,895.99	209,995.30	536,891.29
Petty Cash	800.00	400.00	1,200.00
Term Deposit Municipal	0.00	1,114,538.83	1,114,538.83
	327,695.99	1,324,934.13	1,652,630.12

Fund and TD Number	Amount Invested	Start Date	Maturity Date	Term (Days)	Interest Rate %	Expected Interest
Reserves	1,236,559.38	25/03/2019	25/06/2019	91	2.50%	7,707.32
Reserves Interest Receivable						7,707.32
Municipal 1	506,567.72	25/02/2019	27/05/2019	91	2.58%	3,258.41
Municipal 2	607,971.11	11/03/2019	10/06/2019	91	2.55%	3,865.20
Municipal Interest Receivable						7,123.61

SHIRE OF PEPPERMINT GROVE
Notes to and forming part of the Statement of Financial Activity
for the period 1 July 2018 to 31 March 2019

5 Revenues and Expenditures



**CAPITAL EXPENDITURE 2018/19
(as at 31 MARCH 2019)**

Proposed Date of Project	Description	EXPENDITURE		SOURCE OF FUNDS - BUDGET				SOURCE OF FUNDS - ACTUALS			
		2018/19 Budget	2018/19 Actual	2018/19 Grants	2018/19 Trade-In	2018/19 Reserves	2018/19 Muni.*	2018/19 Grants	2018/19 Trade-In	2018/19 Reserves	2018/19 Muni.*
April 2019	IT EQUIP./PARTITIONING	35,000	0								
TOTAL FURNITURE & EQUIPMENT		35,000	0	0	0	0	0	0	0	0	0
	SMALL PLANT	0	1,243								
November 2018	FORD RANGER	43,500	42,051		39,000		4,500		38,182		3,869
November 2018	TOYOTA HILUX	33,000	32,727		31,000		2,000		31,136		1,591
January 2019	SKODA OCTAVIA	30,000	0		27,000		3,000				
April 2019	TOYOTA HILUX	33,000	0		31,000		2,000				
August 2018	KUBOTA/TRACTOR/MOWER/B'HOE	25,000	23,346		2,000		23,000				23,346
TOTAL PLANT & EQUIPMENT		164,500	99,367	0	130,000	0	34,500	0	69,318	0	28,806
August 2018	SUMP FENCE	9,000	4,323				9,000				4,323
TOTAL DRAINAGE INFRASTRUCTURE		9,000	4,323	0	0	0	9,000	0	0	0	4,323
October 2018	THE ESPLANADE (KEANE TO IRVINE)	130,000	124,791	80,867			49,133	80,867			43,924
May 2019	HOBBS PLACE	0	0				120,000				
May 2019	KERBING	20,000	0				20,000				
TOTAL ROADS		150,000	124,791	80,867	0	0	189,133	80,867	0	0	43,924
May 2019	FOOTPATHS	170,000	0				50,000				
TOTAL FOOTPATHS		170,000	0	0	0	0	50,000	0	0	0	0
June 2019	DEPOT FENCE	0	0				20,000				
June 2019	RIVER HEADLAND	206,600	0								
TOTAL OTHER INFRASTRUCTURE		206,600	0	0	0	0	20,000	0	0	0	0
Grand Total		735,100	228,481	80,867	130,000	0	302,633	80,867	69,318	0	77,052
				513,500				227,238			
RENEWAL CAPEX		519,500	224,158								
NEW CAPEX		215,600	4,323								
Grand Total		735,100	228,481								

Renewal CAPEX net of trade-ins	389,500	154,840
Estimated depreciation expenses	386,563	386,563
Asset Sustainability Ratio	1.01	0.40



Ordinary Council Meeting

8.4.2 – Account Paid – March 2019

**ITEM 8.4.2
ATTACHMENT ONE**

ACCOUNTS PAID - MARCH 2019

No.	Vendor Name	Details	EFT Amount	Payment Date
278	BUILDING COMMISSION	BSL LEVIES	226.60	07/03/2019
278	BUNNINGS TRADE	HARDWARE AND TOOLS	458.14	07/03/2019
278	BY WORD OF MOUTH CATERING	CATERING FOR MEETINGS	353.76	07/03/2019
278	CLEAN CITY GROUP PTY LTD	CLEANING SERVICES MARCH 19	1,650.00	07/03/2019
278	CONSTRUCTION TRAINING FUND	BCITF LEVY	73.50	07/03/2019
278	CREATION LANDSCAPE SUPPLIES	OFFICE LANDSCAPING SUPPLIES	249.30	07/03/2019
278	CTI COURIERS	OFFICE COURIER CHARGES	388.85	07/03/2019
278	EASIFLEET	EMPLOYEE SALARY SACRIFICE DEDUCTIONS	496.79	07/03/2019
278	HERITAGE TREE SURGEONS	STREET TREE MAINTENANCE	11,022.00	07/03/2019
278	PERTH PARTY HIRE	AUSTRALIA DAY EQUIPMENT HIRE	6,737.00	07/03/2019
278	PROFESSIONAL PC SUPPORT PTY LTD (PPS)	LIBRARY MANAGED IT SERVICES MAR 19	66.00	07/03/2019
278	SALARY PACKAGING AUSTRALIA PTY LTD (SPA)	EMPLOYEE SALARY SACRIFICE DEDUCTIONS	368.89	07/03/2019
278	WA SUPERANNUATION	EMPLOYEE SUPERANNUATION CONTRIBUTION	31,755.10	07/03/2019
278	WESTBOOKS	LIBRARY BOOK STOCK	482.69	07/03/2019
279	ACURIX NETWORKS PTY LTD	LIBRARY WIFI MARCH 2019	368.50	12/03/2019
279	AUSTRALIA POST	POSTAGE	1,208.48	12/03/2019
279	CREATION LANDSCAPE SUPPLIES	PARKS AND OFFICE LANDSCAPING SUPPLIES	556.20	12/03/2019
279	DEPT OF FIRE & EMERGENCY SERVICES (DFES)	FESA 2018/19 QTRLY CONTRIBUTION	115,740.90	12/03/2019
279	ENVIRO SWEEP PTY LTD (EWCS)	CONTRACT ROAD SWEEPING MARCH 19	1,203.40	12/03/2019
279	FORD AND DOONAN	AIRCONDITIONING SERVICE	3,004.00	12/03/2019
279	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD (RECA)	EXTERNAL RECORDS MANAGEMENT MARCH 19	103.05	12/03/2019
279	LANDGATE	LAND ENQUIRIES	51.40	12/03/2019
279	LSV BORRELLO LAWYERS	LEGAL FEES	44,832.70	12/03/2019
279	McLEODS BARRISTERS & SOLICITORS	LEGAL FEES	1,201.20	12/03/2019
279	MIZCO PTY LTD	IT SOFTWARE SERVICES	2,992.00	12/03/2019
279	MURPHYS ELECTRICAL CO	PARKS AND RESERVES MAINTENANCE	672.10	12/03/2019
279	OPEN SYSTEMS TECHNOLOGY PTY LTD (COUNCIL FIR)	COUNCILFIRST SERVICES	17,831.12	12/03/2019
279	PERTH IRRIGATION CENTRE (PIC)	RETICULATION PARTS	59.10	12/03/2019
279	SUEZ RECOVERY & RECYCLING (PERTH) PTY LTD	WASTE REMOVAL SERVICES FEB 19	285.65	12/03/2019
279	TOWN OF MOSMAN PARK	EVENT CONTRIBUTION	511.71	12/03/2019
279	TURFMASTER FACILITY MANAGEMENT	MOWING OF RESERVES FEB 2019	5,275.60	12/03/2019
279	WESTBOOKS	LIBRARY BOOK STOCK	455.14	12/03/2019

ACCOUNTS PAID - MARCH 2019

No.	Vendor Name	Details	EFT Amount	Payment Date
279	WESTERN METROPOLITAN REGIONAL COUNCIL	WASTE DISPOSAL COLLECTIONS FEB 19	3,070.65	12/03/2019
281	JOSEPH HOELKER MAINTENANCE	OFFICE PAINTING MAINTENANCE	900.00	12/03/2019
281	SPORTS SURF TECHNOLOGY	IRRIGATION CONSULTANT	825.00	12/03/2019
282	APRA (Australasian Performing Right Assoc'n Ltd)	LIBRARY PERFORMANCE LICENCE	178.83	21/03/2019
282	AUSTRALIAN TAXATION OFFICE	BAS MARCH 2019- PAYG GST	50,719.00	21/03/2019
282	BUILDING COMMISSION	BSL LEVIES	184.95	21/03/2019
282	CITY OF GOSNELLS	STAFF SCHOLARSHIP TRANSFER	4,207.00	21/03/2019
282	CLEAN CITY GROUP PTY LTD	CLEANING SERVICES MARCH 19	1,760.00	21/03/2019
282	COLLINS BOOKSELLERS COTTESLOE	LIBRARY BOOK STOCK	553.19	21/03/2019
282	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL SERVICE	66.50	21/03/2019
282	DEPARTMENT OF PLANNING	DAP APPLICATION FEE	5,603.00	21/03/2019
282	EASIFLEET	EMPLOYEE SALARY SACRIFICE DEDUCTIONS	496.78	21/03/2019
282	FORPARK AUSTRALIA	PLAYGROUND SPARE PARTS	396.00	21/03/2019
282	FUJI XEROX	LIBRARY PRINTING SERVICES	1,879.90	21/03/2019
282	MURPHYS ELECTRICAL CO	PARKS AND RESERVES MAINTENANCE	3,546.40	21/03/2019
282	PROFESSIONAL PC SUPPORT PTY LTD (PPS)	LIBRARY MANAGED IT SERVICES MAR 19	5,733.77	21/03/2019
282	SALARY PACKAGING AUSTRALIA PTY LTD (SPA)	EMPLOYEE SALARY SACRIFICE DEDUCTIONS	368.89	21/03/2019
282	SUEZ RECOVERY & RECYCLING (PERTH) PTY LTD	WASTE REMOVAL SERVICES FEB & MAR 19	28,187.42	21/03/2019
282	SUNNY SIGN COMPANY PTY LTD	PARKS AND PARKING SIGNAGE	231.00	21/03/2019
282	UNICARD SYSTEMS PTY LTD	LIBRARY MEMBERSHIP CARDS	1,633.50	21/03/2019
282	WAVESOUND PTY LTD	LIBRARY BOOK STOCK	2,064.70	21/03/2019
282	WESTBOOKS	LIBRARY BOOK STOCK	222.25	21/03/2019
	TOTAL EFTS		363,509.60	

No.	Vendor Name	Details	DD Amount	Payment Date
DD53	WESTNET PTY LTD	BMS SYSTEM MAR 2019	75.89	01/03/2019
DD54	SHIRE CREDIT CARDS	SEE DETAILED CREDIT CARD STATEMENTS	6,591.88	11/03/2019
DD55	SHIRE CREDIT CARDS	SEE DETAILED CREDIT CARD STATEMENTS	5,712.21	31/03/2019
DD56	BP AUSTRALIA LIMITED	FUEL	1,221.86	21/03/2019
DD57	SYNERGY	ELECTRICITY - STREET LIGHTING	33.90	21/03/2019
DD58	SYNERGY	ELECTRICITY - STREET LIGHTING	3,181.55	26/03/2019
	TOTAL DIRECT DEBITS		16,817.29	

ACCOUNTS PAID - MARCH 2019

No.	Vendor Name	Details	BPAY Amount	Payment Date
BPY26	TELSTRA CORPORATION LIMITED	TELEPHONE/DATA	24.99	07/03/2019
BPY27	TELSTRA CORPORATION LIMITED	MOBILE TELEPHONES	140.00	07/03/2019
BPY28	TELSTRA CORPORATION LIMITED	TELEPHONE/DATA	34.95	07/03/2019
BPY29	TELSTRA CORPORATION LIMITED	TELEPHONE/DATA	1,649.81	07/03/2019
TOTAL BPAY			1,849.75	

No.	Vendor Name	Details	EFT Amount	Payment Date
7	SARAH GHIRARDI	BOND REFUND	550.00	12/03/2019
8	COLGAN INDUSTRIES	BOND REFUND	2,000.00	22/03/2019
8	WEBB & BROWN NEAVES	BOND REFUND	1,000.00	22/03/2019
TOTAL TRUSTEE'S			3,550.00	



Ordinary Council Meeting

8.4.3 – Matters for Information and Noting

PARKING INFRINGEMENTS ISSUED MARCH 2019

Number:	Amount:	Location:
22615	40	Keane Street
22616	35	Johnston Street

BUILDING LICENSES ISSUED MARCH 2019

Application Number:	Location:	Work Type:	Delegated Authority:
BA2019/00010	Leake Street	Pergola renovations and	Officer
BA2019/00009	Irvine Street	refit	Officer
BA2019/00008	Stirling Highway	occupancy permit	Officer

PLANNING APPROVALS ISSUED MARCH 2019

Application Number:	Location:	Delegated Authority:
DA2019/00003	Johnston Street	Council
DA2019/00004	Keane Street	Council

LIBRARY STATISTICS

Library Statistics	March 2019	March 2018
Loans	17,127	16,174
New Borrowers	353	337