



SHIRE OF PEPPERMINT GROVE

ATTACHMENTS

Ordinary Council Meeting

18th April 2023

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Ordinary Council Meeting

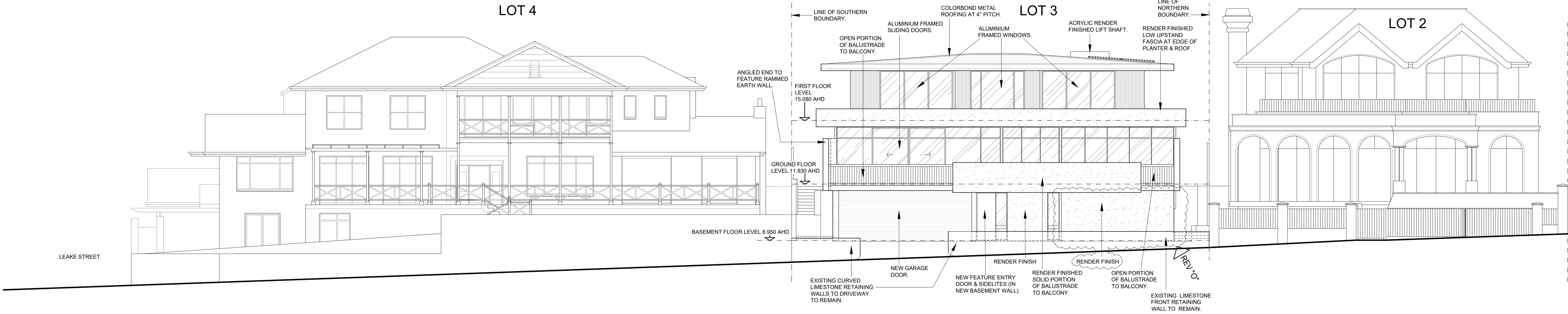
8.1.1 28 The Esplande

LOT 4

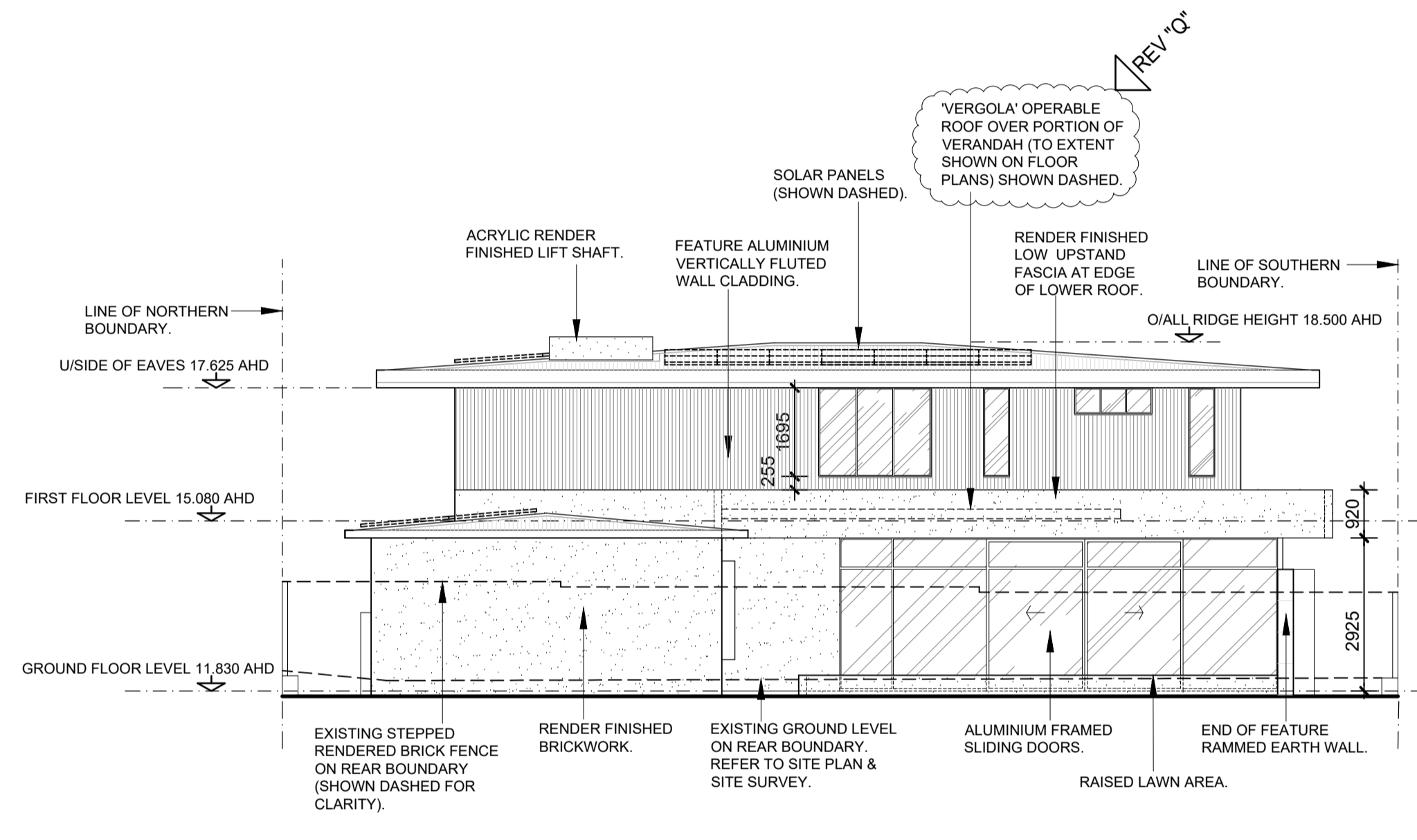
LOT 3

LOT 2

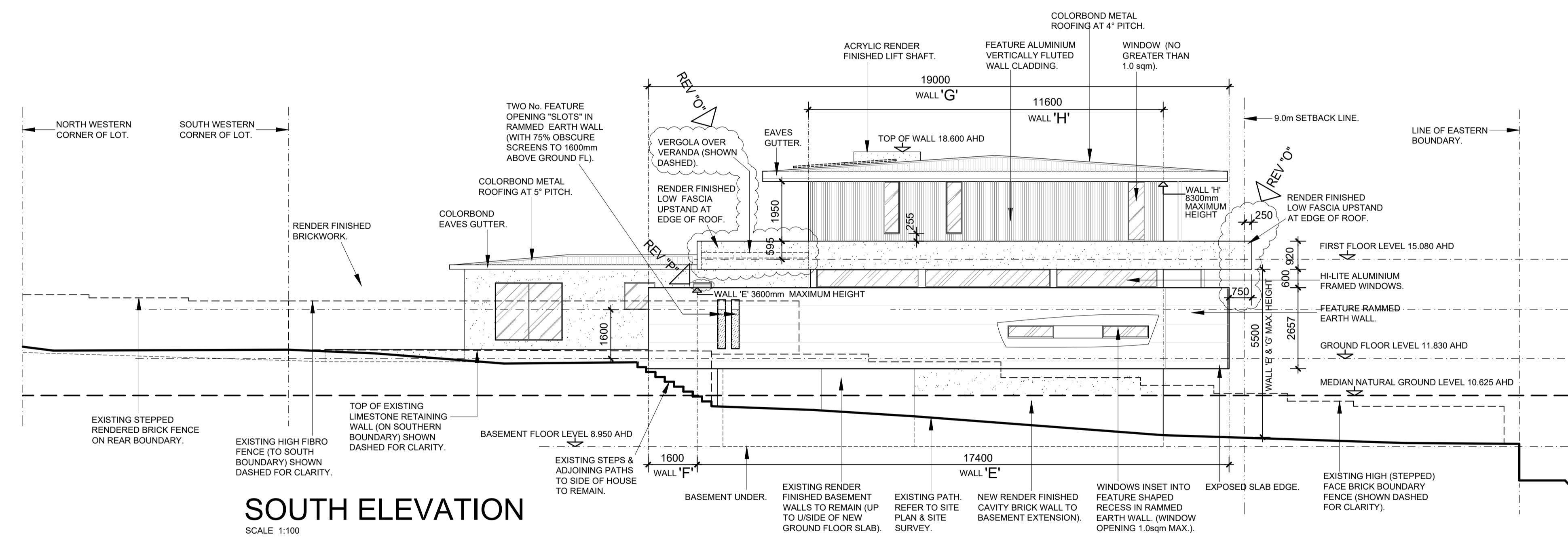
LEAKE STREET



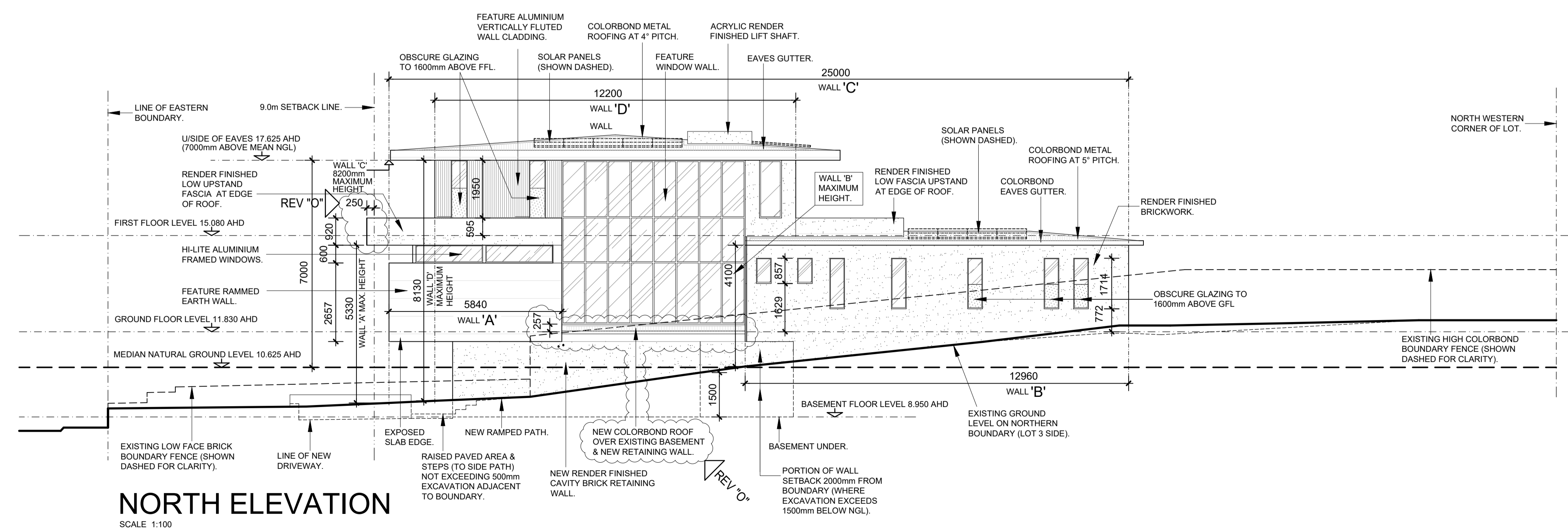
EAST (STREET) ELEVATION
SCALE 1:100



WEST ELEVATION
SCALE 1:100



SOUTH ELEVATION
SCALE 1:100



NORTH ELEVATION
SCALE 1:100

LEGEND :

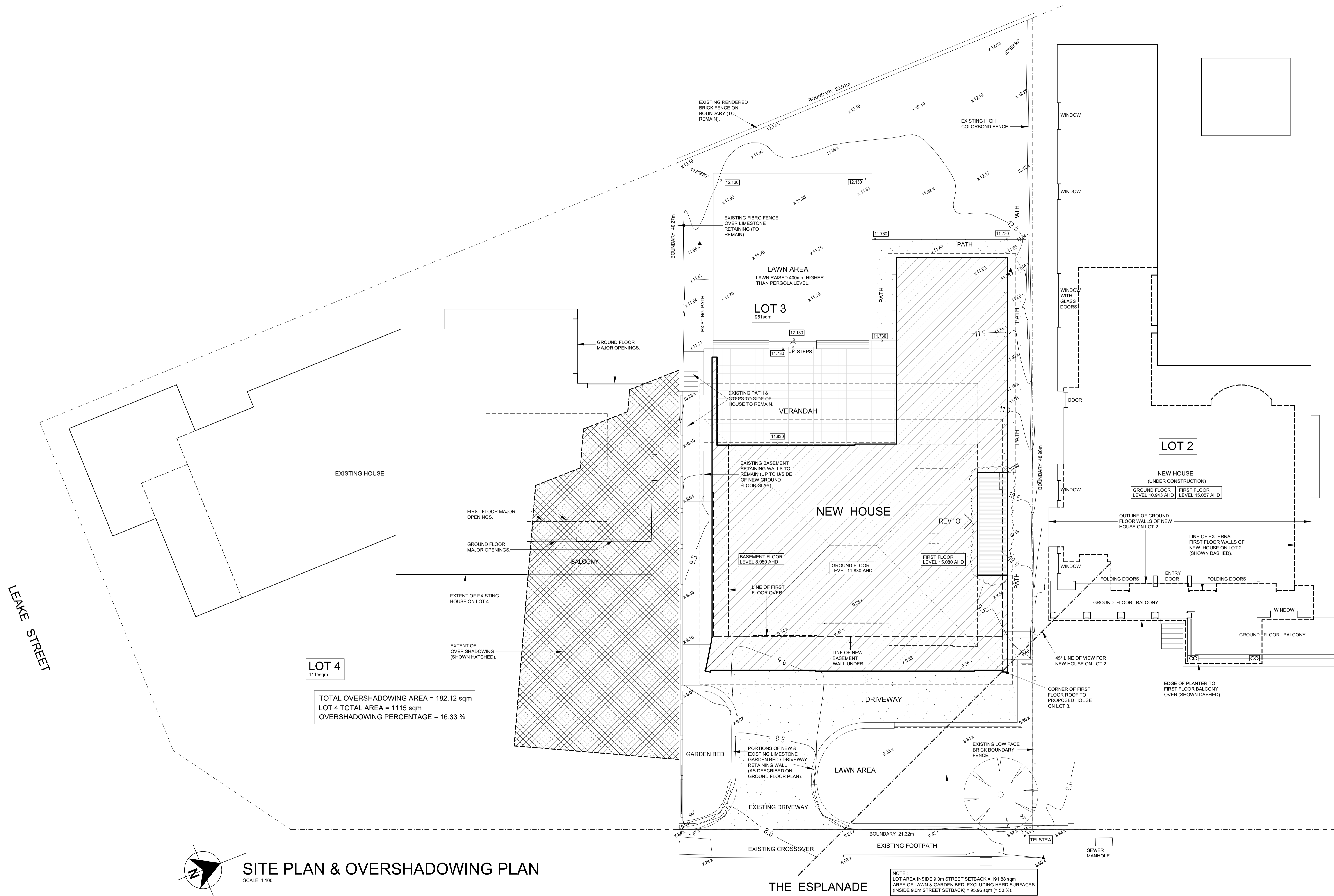
$\times 0.04$	EXISTING LEVELS (AHD) - FROM SITE SURVEY
$\times 11.830$	PROPOSED NEW LEVELS (AHD)

ISSUE	DESCRIPTION	DATE
Q	REVISED ISSUE FOR APPROVAL	04.04.23
M	REVISED ISSUE FOR APPROVAL	02.11.22

ISSUE	DESCRIPTION	DATE
P	REVISED ISSUE FOR APPROVAL	04.04.23
O	REVISED ISSUE FOR APPROVAL	21.03.23
N	REVISED ISSUE FOR APPROVAL	08.11.22
L	REVISED ISSUE FOR APPROVAL	12.10.22
K	REVISED ISSUE FOR APPROVAL	10.10.22
J	REVISED ISSUE FOR APPROVAL	07.10.22
I	REVISED ISSUE FOR APPROVAL	14.09.22

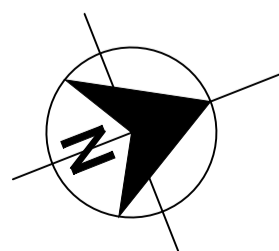
ISSUE	DESCRIPTION	DATE
H	REVISED ISSUE FOR APPROVAL	21.08.22
G	REVISED ISSUE FOR APPROVAL	11.08.22
F	REVISED ISSUE FOR APPROVAL	01.08.22
E	REVISED ISSUE FOR APPROVAL	26.07.22

ISSUE	DESCRIPTION	DATE
D	REVISED ISSUE FOR APPROVAL	09.05.22
C	REVISED ISSUE FOR APPROVAL	22.02.22
B	REVISED ISSUE FOR APPROVAL	08.02.22
A	ISSUE FOR APPROVAL	08.02.22



SITE PLAN & OVERSHADOWING PLAN

SCALE 1:100



ISSUE	DESCRIPTION	DATE
Q	REVISED ISSUE FOR APPROVAL	04.04.23

ISSUE	DESCRIPTION	DATE
P	NOT ISSUED	
O	REVISED ISSUE FOR APPROVAL	21.03.23
N	REVISED ISSUE FOR APPROVAL	08.11.22
M	REVISED ISSUE FOR APPROVAL	03.11.22

ISSUE	DESCRIPTION	DATE
L	REVISED ISSUE FOR APPROVAL	12.10.22
K	REVISED ISSUE FOR APPROVAL	10.10.22
J	REVISED ISSUE FOR APPROVAL	07.10.22
I	REVISED ISSUE FOR APPROVAL	14.09.22

ISSUE	DESCRIPTION	DATE
H	REVISED ISSUE FOR APPROVAL	21.08.22
G	REVISED ISSUE FOR APPROVAL	11.08.22
F	REVISED ISSUE FOR APPROVAL	01.08.22
E	REVISED ISSUE FOR APPROVAL	25.07.22

ISSUE	DESCRIPTION	DATE
D	REVISED ISSUE FOR APPROVAL	09.05.22
C	REVISED ISSUE FOR APPROVAL	22.02.22
B	ISSUE FOR APPROVAL	10.02.22
A	NOT ISSUED	

AGLAND RESIDENCE
 #28 (Lot 3) THE ESPLANADE PEPPERMINT GROVE
 PAUL BURNHAM ARCHITECT PTY LTD
 April 2023 Scale 1:100 Cas 3803-Site & Overshadowing-Q04623

Dwg: **SK-03**
 Rev: **Q**



Ordinary Council Meeting

8.1.2 25 Irvine Street



Ordinary Council Meeting

8.3.1 List of Accounts Paid

Accounts Paid - March 2023

Payment / Invoice	Date Description	Amount
EFT Payment - EFT00509		
109 - Professional PC Support Pty Ltd (PPS)		
24961M	15/02/23 Managed IT Service - March 2023	5,862.82
	Total 109	5,862.82
162 - Western Metropolitan Regional Council		
M-2302326	15/02/23 Tip Pass Waste Management 1-15 February 2023	5,915.65
	Total 162	5,915.65
1933 - KONE ELEVATORS PTY LTD		
193891007	15/02/23 Service fee - 01 April to 30 June 2023	1,353.00
	Total 1933	1,353.00
2414 - Open Systems Technology Pty Ltd (Council First)		
SI007604	16/02/23 Office 365 - March 2023	1,288.34
SI007623	22/02/23 IT Services - January 20203	13,717.00
SI007644	01/03/23 Propertywise Fee Increase 280323-270623	2,816.29
SI007647	01/03/23 Avepoint Cloud Backup - March 2023	111.38
	Total 2414	17,933.01
3013 - Heritage Tree Surgeons		
30721	14/02/23 Venn, Columba, View, Bay View, Harvey, Esplanade, Lilla	2,420.00
30722	14/02/23 Venn, Columba, View, Bay View, Harvey, Esplanade, Lilla	385.00
30723	15/02/23 Venn, Columba, View, Bay View, Harvey, Esplanade, Lilla	2,420.00
	Total 3013	5,225.00
3015 - CREATION LANDSCAPE SUPPLIES		
272316	02/02/23 Landscaping supplies	190.80
	Total 3015	190.80
3030 - Marketforce		
46952	23/02/23 Post Advert Special Council Meeting	273.13
46951	23/02/23 Post Advertisement Annual Electors Meeting	448.58
	Total 3030	721.71
3047 - PERTH IRRIGATION CENTRE (PIC)		
H9646	28/02/23 Retic parts	619.70
	Total 3047	619.70
3050 - ENVIRO SWEEP PTY LTD (EWCS)		
106912	14/02/23 Contract Road Sweeping	1,430.00
	Total 3050	1,430.00
3051 - TEMPTATIONS CATERING		
E28087	28/02/23 ABF/OCM Council Meetings Catering 2022-23	393.60
	Total 3051	393.60
3067 - MURPHYS ELECTRICAL CO		
00114206	24/02/23 Replace hand dryer MHP mens toilet	1,115.40
	Total 3067	1,115.40
3120 - Westbooks		
333938	16/02/23 Adult books selected online	869.07
	Total 3120	869.07
3191 - COTTESLOE PEST CONTROL		
447207	15/02/23 Wasp nest	249.00
	Total 3191	249.00
3224 - ACTION LOCK SERVICE		
1065077	23/02/23 Depot front door lock (keyed to master)	115.00
	Total 3224	115.00
3241 - Fire Shield Services		

Payment / Invoice	Date	Description	Amount
31098	24/01/23	Defect fixed during RA (Fixed on site)	379.50
		Total 3241	379.50
3263 - M & D GREEN			
BA2022/00024			
REFUND BOND	10/02/23	BA2022/00024 REFUND BOND 10/02/2023	2,500.00
10/02/2023			
		Total 3263	2,500.00
3271 - NICOLE J KERR			
230217 REFUND N			
KERR	17/02/23	230217 REFUND N KERR - Rates overpayment	3,235.41
		Total 3271	3,235.41
3357 - Fasta Couriers & Taxi Trucks			
277759	15/02/23	Courier Agenda to Subiaco 10/2/23	42.72
		Total 3357	42.72
3429 - DONALD BURNETT E005			
REIMBURSEMENT			
E005 DB 230216	16/02/23	DATA REIMBURSEMENT E005 DB 230216	428.31
		Total 3429	428.31
3431 - Salary Packaging Australia Pty Ltd (SPA)			
PJ000756	23/02/23	FORTNIGHT 2023-17 - From Payroll	358.35
20022023	20/02/23	Novated DB 20022023	10.54
		Total 3431	368.89
3458 - BEACON EQUIPMENT			
68879-1	21/02/23	Stihl hedge trimmer and PPE (WALGA)	673.70
		Total 3458	673.70
3550 - Connect Call Centre Services			
00113710	15/02/23	Overcalls fee - January 2023	24.31
		Total 3550	24.31
3579 - PENNY ASKIN E0003			
230217			
REIMBURSEMENT	17/02/23	230217 REIMBURSEMENT E0003 PA - Parking	13.00
		Total 3579	13.00
3604 - Officeworks			
606022397	14/02/23	Stationery	346.46
		Total 3604	346.46
3651 - Play Check (Reedy Family Trust)			
INV-04009	07/02/23	Playground inspections	495.00
		Total 3651	495.00
3682 - OFFICE OF THE AUDITOR GENERAL (OAG WA)			
INV-0611	15/02/23	Fee for attest audit year ended 30 June 2022	27,060.00
		Total 3682	27,060.00
3735 - Vocus Ltd			
P964362	01/02/23	Library Site A WIFI - Feb 2023	526.90
P964922	01/02/23	Council Site A WIFI - Feb 2023	603.90
P965825	01/02/23	Public Site A WIFI - Feb 2023	1,043.90
01094-040223	04/02/23	Yealink phones - Jan 2023	1,188.55
		Total 3735	3,363.25
3808 - Market Creations Agency			
II25-6	03/02/23	Intranet community engagement module	990.00
		Total 3808	990.00
3847 - Clarke Builders Pty Ltd			
BA2022/00008			
BOND REFUND	23/02/23	BA2022/00008 BOND REFUND 22/12/2023	2,500.00
		Total 3847	2,500.00
3888 - Kelly Bucksey Photographer			
KBINV-1159	22/02/23	Photograph headshots of councillors and senior staff	495.00

Payment / Invoice	Date	Description	Amount
Total 3888			495.00
3892 - Telstra Limited			
4074199292 T311 - 10 FEB 2023	10/02/23	TW Depot - 10 Feb 2023	109.98
Total 3892			109.98
3903 - Powell Building Pty Ltd			
BA2022/00028 BOND REFUND	10/02/23	BA2022/00028 BOND REFUND 10/02/2023	2,500.00
Total 3903			2,500.00
3904 - Margaret J Hotchkiss			
230217 REFUND M HOTCHKISS	17/02/23	230217 REFUND M HOTCHKISS MHP BOND	550.00
Total 3904			550.00
3905 - DR. ANN N HOGARTH			
230217 REFUND A HOGARTH	17/02/23	230217 REFUND A HOGARTH DOG STERIL	150.00
Total 3905			150.00
598 - PHIL JOHNSON PLUMBING & GAS			
00016569	21/02/23	external burst water pipe The Grove	444.00
Total 598			444.00
693 - Clean City Group Pty Ltd			
1502 PO02819	13/02/23	Residential Waste - Bin Return Service	825.00
1508 PO02819	19/02/23	Residential Waste - Bin Return Service	825.00
1503 PO03106	13/02/23	Deliver of Community Survey - Mural Manners Hill	302.50
Total 693			1,952.50
804 - DEPT OF FIRE & EMERGENCY SERVICES (DFES)			
155234	21/02/23	2022/23 ESL QTR 3 Contribution	128,246.67
Total 804			128,246.67
Total EFT00509			218,862.46
EFT Payment - EFT00510			
3000 - SuperChoice AwareWASuperannuation			
PJ000750	09/02/23	FORTNIGHT 2023-16 - From Payroll	5,022.15
PJ000756	23/02/23	FORTNIGHT 2023-17 - From Payroll	4,583.48
FEBRUARY 2023	28/02/23	Superannuation Contribution	22,995.22
Total 3000			32,600.85
Total EFT00510			32,600.85
EFT Payment			
EFT Payment - EFT00511			
1 - Australia Post			
1012236903	03/03/23	Mail and postage - Feb 2023	230.69
Total 1			230.69
2414 - Open Systems Technology Pty Ltd (Council First)			
SI007545	05/01/23	Jet Reports Subscriptions 230123-220223	374.00
SI007599	13/02/23	Antivirus - Jan & Feb 2023	186.58
SI007657	07/03/23	Microsoft Azure - Feb 2023	763.86
SI007669	10/03/23	IT Services - February 2023	14,071.75
Total 2414			15,396.19
300 - VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD			
52379358	28/02/23	Depot Waste - Skip Bin	343.83
166667	28/02/23	Residential Waste - MSW collection	14,844.96
Total 300			15,188.79
3002 - Winc Australia Pty Ltd			
9041917986	08/03/23	stationery as ordered online	415.53
Total 3002			415.53
3013 - Heritage Tree Surgeons			
30724	09/03/23	Venn, Columba, View, Bay View, Harvey, Esplanade, Lilla	6,050.00

Payment / Invoice	Date	Description	Amount
Total 3013			6,050.00
3057 - CTI Couriers			
CISC4560599	28/02/23	Library van - Feb 2023	516.78
Total 3057			516.78
3092 - Tassie Devil Linemarking/ Tazcar Pty.Ltd.			
2608A	10/03/23	Linemarking various	385.00
Total 3092			385.00
3106 - MIZCO PTY LTD			
446211	01/03/23	BMS PC connectivity	484.00
Total 3106			484.00
3117 - AXIIS CONTRACTING PTY LTD			
7365 PO02961	07/03/23	Various footpath repairs as per 2022 audit	9,075.00
Total 3117			9,075.00
3120 - Westbooks			
334042	23/02/23	Adult books selected online	479.02
Total 3120			479.02
3135 - Envisionware Pty Ltd			
AU-5823	27/02/23	migrate e-commerce staff register to new PC	550.00
AU-5822	27/02/23	Envisionware Migration	2,088.90
Total 3135			2,638.90
3202 - BOOKERY (CAVAL LTD)			
INV-002331	01/02/23	road to IELTS Academic library 5 user	873.40
Total 3202			873.40
3221 - NAPOLEON PAPIER & CO			
2503,2517,2538,2544	30/01/23	magazines as selected	228.30
Total 3221			228.30
3239 - ASSET INFRASTRUCTURE MANAGEMENT			
INV-0668	03/02/23	Asset Inspection as per your quote	3,300.00
Total 3239			3,300.00
3357 - Fasta Couriers & Taxi Trucks			
278432	28/02/23	Courier to Subiaco - 24/02/23	57.95
Total 3357			57.95
3405 - PORTER CONSULTING ENGINEERS			
0023106	28/02/23	Advice 12 Esplanade roadworks	1,210.00
Total 3405			1,210.00
3431 - Salary Packaging Australia Pty Ltd (SPA)			
PJ000759	09/03/23	FORTNIGHT 2023-18 - From Payroll	358.35
06032023	06/03/23	Novated DB 06032023	10.54
Total 3431			368.89
3656 - PLAYFIX WA PTY LTD			
INV-03155	07/03/23	Keanes Point playground maintenance	1,353.00
Total 3656			1,353.00
3660 - Iconic Property Services			
PSI026390	28/02/23	Consumables for 1 Leake Street- Office	985.85
PSI026309	01/03/23	Cleaning of Depot Building	10,955.56
Total 3660			11,941.41
3726 - Infobase Learning Australia			
20143329	26/01/23	transparent language annual renewal	2,126.30
Total 3726			2,126.30
3735 - Vocus Ltd			
P376344	01/03/23	Library Site A WIFI - March 2023	526.90
P976846	01/03/23	Council Site A WIFI - March 2023	603.90

Payment / Invoice	Date	Description	Amount
P977770	01/03/23	Public Site A WIFI - March 2023	1,043.90
81094-040323	04/03/23	Yealink phones - Feb 2023 balance	0.39
		Total 3735	2,175.09
3767 - Tudor House (WA) Pty Ltd			
7000	28/02/23	Australian Flag	958.00
		Total 3767	958.00
3783 - Chellew Hawley Pty Ltd t/as Sifting Sands			
INV-1422	08/03/23	Keanes Point playground sand clean	896.50
		Total 3783	896.50
3798 - Whitfords Marquee & Party Hire/ Event Hire			
50005	31/12/22	Carols staging equipment set up and take down	1,006.00
		Total 3798	1,006.00
3808 - Market Creations Agency			
1125-7 PO02516	28/02/23	CouncilConnect Intranet website	829.62
		Total 3808	829.62
3832 - Forms Express Pty Ltd			
243734	28/02/23	Bill Archive - eNotice Portal for Rates	1,094.50
		Total 3832	1,094.50
3872 - JDA Consultant Hydrologists			
14853 PO03154	31/12/22	Johnston St sump monitoring	495.00
		Total 3872	495.00
3878 - Market Creations Technology Pty Ltd T/as Intergrated ICT			
25301	31/01/23	Lease of PC for Library to 30 June 2023	770.00
24977	01/02/23	Lease of PC for Library to 30 June 2023	1,815.00
25993	28/02/23	ubiquiti switch replacement	1,320.00
26019	28/02/23	Lease of PC for Library to 30 June 2023	2,062.50
26064	28/02/23	Lease of PC for Library to 30 June 2023	987.25
26155	28/02/23	Lease of PC for Library to 30 June 2023	701.25
		Total 3878	7,656.00
3887 - People Sense Pty Ltd T/as Altius			
32675	01/02/23	EAP Counselling	209.00
		Total 3887	209.00
3890 - Global WA Pty Ltd T/as Access Office Industries			
96832	01/03/23	library furniture as per quotation TGL1109SH	12,064.80
		Total 3890	12,064.80
3906 - ATI-Mirage Training & Business Solutions			
INV-2647 PO03105	27/02/23	Sharepoint training Admin	463.50
		Total 3906	463.50
428 - TOWN OF CLAREMONT			
SI10215	28/02/23	TOC WHS Officer Shared Resource - Jan/Feb 2023	4,540.38
		Total 428	4,540.38
448 - LANDGATE			
1258417	01/03/23	Copy of Transfer of Land Act doc. 22/02/23	28.20
		Total 448	28.20
52 - Iron Mountain Australia Group Pty Ltd			
AUD237981	28/02/23	Archive Storage - March 2023	14.82
		Total 52	14.82
693 - Clean City Group Pty Ltd			
1509 PO02819	01/03/23	Residential Waste - Bin Return Service	825.00
1514 PO02819	07/03/23	Residential Waste - Bin Return Service	825.00
1515 PO02819	13/03/23	Residential Waste - Bin Return Service	825.00
		Total 693	2,475.00
		Total EFT00511	107,225.56

Payment / Invoice	Date Description	Amount		
EFT Payment - EFT00512				
3029 - Australian Taxation Office				
PJ000750	09/02/23 FORTNIGHT 2023-16 - From Payroll	18,526.00		
PJ000754	23/02/23 FORTNIGHT 2023-17 - From Payroll	156.00		
PJ000756	23/02/23 FORTNIGHT 2023-17 - From Payroll	25,678.00		
	01/03/23 GST Settlement	497.00		
	01/03/23 GST Settlement	14,853.00	-\$	14,853.00
	Total 3029	30,004.00		
	Total EFT00512	30,004.00		
EFT Payment - EFT00513				
3000 - SuperChoice AwareWASuperannuation				
JENCOURT SUPER FUND -	10/03/23 JENCOURT SUPER FUND - FEB 2023	744.03		
	Total 3000	744.03		
	Total EFT00513	744.03		
EFT Payment - EFT00514				
109 - Professional PC Support Pty Ltd (PPS)				
25177M	15/03/23 Managed IT Svcs - April 23	5,862.82		
	Total 109	5,862.82		
21 - Construction Training Fund (CTF)				
174288-T9L5C9	27/03/23 BA2022/00036 72 Leake St Peppermint Grove	5,655.75		
	Total 21	5,655.75		
2414 - Open Systems Technology Pty Ltd (Council First)				
SI007689	16/03/23 Office 365 - April 2023	1,288.34		
SI007637	01/03/23 STP Transactions - January 2023	33.00		
SI007645	01/03/23 Antivirus Monthly Fee - March 2023	93.29		
SI007629	28/02/23 CF Monthly Subscription - March 2023	1,272.49		
	Total 2414	2,687.12		
3012 - Bunnings Trade				
2157/01253272	21/03/23 Key locker and hardware	152.95		
	Total 3012	152.95		
3036 - Perth Auto Alliance T/AS LYNFORD Motors				
LOASL618191	23/03/23 Ford Ranger 1HSL026 15K service	466.00		
	Total 3036	466.00		
3044 - DU Electrical Pty Ltd				
00017437	22/03/23 The Grove bore pump flow meter replacement	1,434.40		
	Total 3044	1,434.40		
3051 - TEMPTATIONS CATERING				
E28077	14/03/23 ABF/OCM Council Meetings Catering 2022-23	459.36		
E28088	28/03/23 ABF/OCM Council Meetings Catering 2022-23	388.10		
	Total 3051	847.46		
3054 - Diamond Hire				
139117	23/03/23 Turf corer / verti-mower	122.99		
	Total 3054	122.99		
3056 - Baileys Fertilisers (AKC Pty Ltd)				
36841	08/03/23 Fertiliser and wetting agent	2,568.50		
	Total 3056	2,568.50		
3061 - DEPT OF TRANSPORT - DOI REGO SEARCHES				
8042194	14/03/23 DOI Fees 2x successful 1x unsuccessful searches	12.30		
	Total 3061	12.30		
3148 - Cr Shire President Rachel Thomas				
CR R THOMAS 3RD QTR SITTING FEES	31/03/23 CR R THOMAS 3RD QTR PRESIDENT SITTING FEES	8,306.00		

Payment / Invoice	Date	Description	Amount
Total 3148			8,306.00
3149 - Cr Charles Hohnen			
CR C HOHNEN 3RD QTR 23	31/03/23	CR C HOHNEN 3RD 22/23 QTR ALLOWANCE	3,213.00
Total 3149			3,213.00
3150 - Cr Karen Farley			
CR K FARLEY 3RD QTR 23 SITTING	31/03/23	CR K FARLEY 3RD QTR 23 SITTING FEES	2,272.00
Total 3150			2,272.00
3152 - Cr Peter Macintosh			
CR P MACINTOSH 3RD QTR SITTING FEE	31/03/23	CR P MACINTOSH 3RD QTR SITTING FEE	2,572.00
Total 3152			2,572.00
3154 - Cr Dawne Horrex			
CR D HORREX 3RD QTR SITTING FEE	31/03/23	CR D HORREX 3RD QTR SITTING FEE	2,572.00
Total 3154			2,572.00
3357 - Fasta Couriers & Taxi Trucks			
279074	15/03/23	Courier Agenda to Subiaco - 10/03/23	48.27
Total 3357			48.27
3376 - METAL ARTWORK CREATIONS			
93285	21/03/23	Name badge - Jessica	26.84
Total 3376			26.84
3431 - Salary Packaging Australia Pty Ltd (SPA)			
20032023	20/03/23	Novated DB 20032023	10.54
PJ000761	23/03/23	FORTNIGHT 2023-19 - From Payroll	358.35
Total 3431			368.89
3621 - QTM PTY LTD			
INV-31393	14/03/23	TMP Leake St median CAPEX project - clearing old vegetation	561.00
Total 3621			561.00
3626 - Cr Doug Jackson			
CR D JACKSON 3RD QTR 23	31/03/23	CR D JACKSON 3RD QTR 23 SITTING FEE	2,272.00
Total 3626			2,272.00
3627 - Cr Patrick Dawkins			
CR P DAWKINS 3RD QTR SITTING	31/03/23	CR P DAWKINS 3RD QTR SITTING FEE	2,572.00
Total 3627			2,572.00
3705 - KOY PTY LTD			
230315 REFUND BA2022/00020 41	15/03/23	230315 REFUND BOND BA2022/00020 41 VIEW ST	2,500.00
Total 3705			2,500.00
3786 - Profounder Turfmaster Pty Ltd			
INV-0913	31/01/23	Mowing - Manners Hill Park	4,620.00
Total 3786			4,620.00
3808 - Market Creations Agency			
IW61-22	16/03/23	PepTalk artwork set up March 2023	2,519.00
Total 3808			2,519.00
3892 - Telstra Limited			
4074199292 - 10 MAR '23	10/03/23	TW Depot - 10 Mar to 09 Apr 23	109.98
K733968211-3	08/01/23	Depot NBN to 31 Dec 22	64.99
4074199284 - 10 JAN 23	10/01/23	Retic Parks & Enviro - 10 Jan to 09 Feb 23	94.34

Payment / Invoice	Date Description	Amount	
K895992601-2	08/02/23 DEPOT NBN to 31 Jan 23	64.99	
4074199284 - 10 FEB 23	10/02/23 Foreshore Parks & Enviro. 10 Feb to 09 Mar 23	94.33	
K174692411-9	08/03/23 Depot NBN to 28 Feb 2023	64.99	
4074199284 - 10 MAR 23	10/03/23 Foreshore Parks & Enviro. 10 Mar to 09 Apr 23	93.65	
	Total 3892	587.27	
3907 - Mark Lynch-Staunton			
230315 REFUND BA2022/00014	15/03/23 230315 REFUND BOND BA2022/00014 19A Keane St	2,500.00	
	Total 3907	2,500.00	
3908 - Northside Developments			
230315 REFUND BOND	15/03/23 230315 REFUND BOND BA2022/00040 13 VENN ST	2,500.00	
	Total 3908	2,500.00	
3909 - Ting (Jessica) LU			
230321 REIMBUREMENT	21/03/23 230321 REIMBURSEMENT E0027 JTL	58.70	
	Total 3909	58.70	
3910 - Julie Ecker			
230328 REFUND J ECKER	28/03/23 Refund dog sterilisation Iggy #10370	150.00	
	Total 3910	150.00	
516 - McLeods Barristers & Solicitors			
128836	10/03/23 Matter: 49785 Contract for Provision of Bin Valet Svcs	1,999.25	
	Total 516	1,999.25	
693 - Clean City Group Pty Ltd			
1516 PO03147	17/02/23 March 2023 delivery of PepTalk	302.50	
1517 PO02819	20/03/23 Residential Waste - Bin Return Service	825.00	
1518 PO02819	27/03/23 Residential Waste - Bin Return Service	825.00	
	Total 693	1,952.50	
909 - HAVILAH LEGAL			
45974	13/02/23 Various letters of demand x10	847.00	
	Total 909	847.00	
	Total EFT00514	64,828.01	
	Grand Total - EFT Payment	454,264.91	\$ 454,264.91
Other - DD00405			
3899 - Grenke GC Leasing Melbourne Pty Ltd			
239/2023	22/01/23 Pro-rata equip. protection 11/01/23-31/12/23	1,272.28	
	Total 3899	1,272.28	
	Total DD00405	1,272.28	
Other			
Other - DD00406			
123 - Synergy			
2001800472	20/02/23 Shire office - 22 Nov to 23 Jan 2023	319.50	
	Total 123	319.50	
	Total DD00406	319.50	
Other - DD00407			
123 - Synergy			
2005760799	10/02/23 Library - 13 Jan to 09 Feb 2023	3,089.87	
	Total 123	3,089.87	
	Total DD00407	3,089.87	
Other - DD00408			

Payment / Invoice	Date Description	Amount	
3377 - WESTNET PTY LTD T/AS inet			
135636709	15/02/23 Web hosting incl. extra mailbox - February 2023	40.99	
	Total 3377	40.99	
	Total DD00408	40.99	
Other - DD00409			
123 - Synergy			
3000195081	24/02/23 Depot 25 Nov 22 to 27 Jan 2023	2,178.63	
	Total 123	2,178.63	
	Total DD00409	2,178.63	
Other - DD00410			
123 - Synergy			
2013784332	07/03/23 Streetlights 2 MHP - 28 Jan to 27 Feb 2023	37.46	
	Total 123	37.46	
	Total DD00410	37.46	
	Total Direct Debit payment		Sub-Total D/D
			6,938.73
Other - CCP00037			
3084 - Shire Credit Cards -NAB Visa flexi purchase			
ALS LH NAB VISA	01/03/23 ALS LH NAB VISA 28 JAN TO 28 FEB 23	2,633.47	
28 JAN TO 28 FEB			
FEES NAB VISA	01/03/23 FEES NAB VISA 28 JAN TO 28 FEB 23	110.00	
28 JAN TO 28 FEB			
CEO DB NAB VISA	01/03/23 CEO DB NAB VISA 28 JAN TO 28 FEB 23	28.81	
28 JAN TO 28 FEB			
CLS SF NAB VISA	01/03/23 CLS SF NAB VISA 28 JAN TO 28 FEB 23	1,999.60	
28 JAN TO 28 FEB			
DEPOT RY VISA	01/03/23 DEPOT RY VISA 28 JAN TO 28 FEB 23	441.80	
28 JAN TO 28 FEB			
DEPOT TW VISA	01/03/23 FUEL DEPOT TW VISA 28 JAN TO 28 FEB 23	742.17	
28 JAN TO 28 FEB			
MDS JG VISA 28	01/03/23 FEES MDS JG VISA 28 JAN TO 28 FEB 23	6.82	
JAN TO 28 FEB 23			
MIS DN VISA 28	01/03/23 FUEL MIS DN VISA 28 Jan to 28 Feb 23	1,515.46	
JAN TO 28 FEB 23			
MCCS MC VISA 28	01/03/23 REPAIRS TO UTE MCCS MC VISA 28 Jan to 28 Feb 23	3,939.32	
JAN TO 28 FEB 23			
	Total 3084	11,417.45	
	Total CCP00037	11,417.45	Sub-Total C/C
			11,417.45
	Grand Total - Other	18,356.18	18,356.18
	Grand Total Accounts Paid - March	\$	472,621.09



Statement for NAB

Statement Period: 28 Jan 2023 to 28 Feb 2023

Cardholder Name: Lance Hopkinson



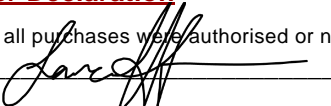
JSKR VISA Purchasing Card (Client Expenses)

<u>Date</u>	<u>Details</u>	<u>Approval</u>	<u>Receipt</u>	<u>Amount (\$AUD)</u>	
<u>GL Code</u>	<u>CC Code</u>	<u>Department</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
01 Feb 2023	Collins Booksellers Cottesloe 28470 139 1106 Purchase Collins Booksellers adult books	Approval Req'd	✓	\$928.54	
		\$844.13	\$84.41	\$928.54	
01 Feb 2023	Woolworths/Cottesloe Grov Cottesloe 28770 139 1106 Purchase Woolworths/Cottesloe Grov kitchen	Approval Req'd	✓	\$6.50	
		\$5.91	\$0.59	\$6.50	
03 Feb 2023	Officeworks 0616 O'Connor 27250 139 1005 Purchase Officeworks 0616 exhibition photo paper	Approval Req'd	✓	\$94.46	
		\$85.87	\$8.59	\$94.46	
10 Feb 2023	Officeworks 0604 Fremantle 27250 139 1005 Purchase Officeworks 0604 toner set printer	Approval Req'd	✓	\$128.00	
		\$116.36	\$11.64	\$128.00	
13 Feb 2023	Sq *glenn Swift Entert Peppermint Gr 28520 139 1106 Purchase Sq *glenn Swift Entert santa	Approval Req'd	✓	\$495.00	
		\$450.00	\$45.00	\$495.00	
15 Feb 2023	Sp Jb Hi-Fi Online Southbank 28473 139 1106 Purchase Sp Jb Hi-Fi Online dvds	Approval Req'd	✓	\$193.81	
		\$176.19	\$17.62	\$193.81	
15 Feb 2023	Adobe Creative Cloud Sydney 28545 129 1005 Purchase Adobe Creative Cloud adobe suite	Approval Req'd	✓	\$43.99	
		\$39.99	\$4.00	\$43.99	
15 Feb 2023	Platinum Golf Course P Claremont 28770 139 1106 Purchase Platinum Golf Course P WSLG meeting	Approval Req'd	✓	\$10.00	
		\$9.09	\$0.91	\$10.00	
19 Feb 2023	Perths Own Stationery Maylands 27250 139 1106 Purchase Perths Own Stationery book covering	Approval Req'd	✓	\$258.42	
		\$234.93	\$23.49	\$258.42	
19 Feb 2023	Woolworths/Cottesloe Grov Cottesloe 28770 139 1106 Purchase Woolworths/Cottesloe Grov	Approval Req'd	✓	\$20.00	
		\$18.18	\$1.82	\$20.00	

microphone batteries						
18 Feb 2023	Peppermint News Agc Peppermint Gr	Approval Req'd	<input checked="" type="checkbox"/>			\$259.60
27180	139	1106	\$236.00	\$23.60	\$259.60	
Purchase Peppermint News Agc newspapers						
21 Feb 2023	Trybooking* Wa Branch Cbc South Yarra	Approval Req'd	<input checked="" type="checkbox"/>			\$30.50
28770	129	1106	\$27.73	\$2.77	\$30.50	
Purchase Trybooking* Wa Branch Cbc ticket for stewart CBCA WA						
23 Feb 2023	Officeworks 0604 Fremantle	Approval Req'd	<input checked="" type="checkbox"/>			\$21.54
27250	139	1005	\$19.58	\$1.96	\$21.54	
Purchase Officeworks 0604 small exhibition frames						
23 Feb 2023	Canva* 03705-6166288 Sydney	Approval Req'd	<input checked="" type="checkbox"/>			\$33.59
28545	129	1106	\$30.54	\$3.05	\$33.59	
Purchase Canva* 03705-6166288 CANVA LICENCE						
23 Feb 2023	Bunnings 453000 O'Connor	Approval Req'd	<input checked="" type="checkbox"/>			\$91.00
28770	139	1005	\$82.73	\$8.27	\$91.00	
Purchase Bunnings 453000 exhibition hanging system						
28 Feb 2023	Account Fees	No Appr Req'd	<input checked="" type="checkbox"/>			\$6.82
27130	129	1106	\$6.20	\$0.62	\$6.82	
Account Fees Cc Fp User Fee BANK CHARGES						
27 Feb 2023	Woolworths/Cottesloe Grov Cottesloe	Approval Req'd	<input checked="" type="checkbox"/>			\$11.70
28770	139	1106	\$10.64	\$1.06	\$11.70	
Purchase Woolworths/Cottesloe Grov j.p. supplies						
Total for this period:					\$2,633.47	

Cardholder Declaration

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

Signature 

Dated 02 / 03 / 2023

Employee ID: 60

Approved By

Signature 

Dated 7/3/2023

On Completion

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



**FlexiPurchase
Account Statement**

Statement for NAB

Statement Period: 28 Jan 2023 to 28 Feb 2023
Cardholder Name: Donald Burnett



JSKR VISA Purchasing Card (Client Expenses)

Date		Details		Approval	Receipt	Amount (\$AUD)	
GL Code	CC Code	Department		Net	Tax	Gross	
20 Feb 2023	Adobe Acropro Subs	Sydney		Approval Req'd	<input checked="" type="checkbox"/>		\$21.99
27140	190	0403		\$19.99	\$2.00	\$21.99	
Purchase Adobe Acropro Subs Adobe February							
28 Feb 2023	Account Fees			No Appr Req'd	<input checked="" type="checkbox"/>		\$6.82
27130	190	0403		\$6.20	\$0.62	\$6.82	
Account Fees Cc Fp User Fee Account fees							
Total for this period:							\$28.81

Cardholder Declaration

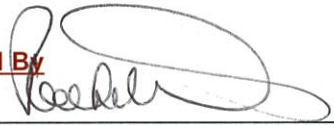
I declare that all purchases were authorised or necessarily incurred on behalf of the company.

Signature 

Dated 13/3/2023

Employee ID: 5

Approved By

Signature 

Dated 13/3/2023

On Completion

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



FlexiPurchase Account Statement

Statement for NAB

Statement Period: 28 Jan 2023 to 28 Feb 2023

Cardholder Name: Stewart Farley



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt Amount (\$AUD)		
	GL Code	CC Code		Department	Net	Tax
26 Jan 2023	Amazon Marketplace Au Sydney South		Approved		<input checked="" type="checkbox"/>	\$62.06
	28471	139	1106	\$56.42	\$5.64	\$62.06
	Purchase Amazon Marketplace Au Junior YA Book Purchases					
26 Jan 2023	Booktopia Pty Ltd Rhodes		Approved		<input checked="" type="checkbox"/>	\$105.39
	28471	139	1106	\$95.81	\$9.58	\$105.39
	Purchase Booktopia Pty Ltd Junior Book Purchases					
26 Jan 2023	Amazon Marketplace Au Sydney South		Approved		<input checked="" type="checkbox"/>	\$61.37
	28471	139	1106	\$55.79	\$5.58	\$61.37
	Purchase Amazon Marketplace Au Junior YA Book Purchases					
28 Jan 2023	Big W/Rockingham Road Spearwood		Approved		<input checked="" type="checkbox"/>	\$136.00
	28471	139	1106	\$123.64	\$12.36	\$136.00
	Purchase Big W/Rockingham Road Junior Book Purchases					
29 Jan 2023	Jb Hi Fi Myaree Home Booragoon		Approved		<input checked="" type="checkbox"/>	\$465.00
	28340	139	1106	\$422.73	\$42.27	\$465.00
	Purchase Jb Hi Fi Myaree Home Prize vouchers for Grove Library Literature Competition 2022					
01 Feb 2023	Bookdepository.Com 441452307905		Approved		<input checked="" type="checkbox"/>	\$449.18
	28471	139	1106	\$408.35	\$40.83	\$449.18
	Purchase Bookdepository.Com Junior Book Purchases					
03 Feb 2023	Bookdepository.Com 441452307905		Approved		<input checked="" type="checkbox"/>	\$333.39
	28471	139	1106	\$303.08	\$30.31	\$333.39
	Purchase Bookdepository.Com Junior Book Purchases					
03 Feb 2023	Amazon Au Sydney South		Approved		<input checked="" type="checkbox"/>	\$67.92
	28471	139	1106	\$61.75	\$6.17	\$67.92
	Purchase Amazon Au Junior Book Purchases					
03 Feb 2023	Amazon Marketplace Au Sydney South		Approved		<input checked="" type="checkbox"/>	\$66.91
	28471	139	1106	\$60.83	\$6.08	\$66.91
	Purchase Amazon Marketplace Au junior YA book purchases					

03 Feb 2023	Amazon Au Sydney South	Approved	<input checked="" type="checkbox"/>	\$60.63
28471	139 1106	\$55.12	\$5.51	\$60.63
Purchase Amazon Au junior YA book purchases				
08 Feb 2023	Bookdepository.Com	Approved	<input checked="" type="checkbox"/>	\$184.93
28471	139 1106	\$168.12	\$16.81	\$184.93
Purchase Bookdepository.Com junior book purchases				
28 Feb 2023	Account Fees	No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82
27130	139 1106	\$6.20	\$0.62	\$6.82
Account Fees Cc Fp User Fee monthly account Fee				
Total for this period:				\$1,999.60

Cardholder Declaration

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

Signature 

Dated 21/31/22

Employee ID: 63

Approved By

Signature 

Dated 21/31/22

On Completion

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



Statement for NAB

Statement Period: 28 Jan 2023 to 28 Feb 2023

Cardholder Name: Robert Young



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt	Amount (\$AUD)	
	GL Code	CC Code			Department	Net
07 Feb 2023	Coles Express 6919 Mosman Park		Approved	<input checked="" type="checkbox"/>		\$73.23
	28360	139			\$66.57	\$6.66
	Purchase Coles Express 6919 Loader Fuel					\$73.23
07 Feb 2023	Coles Express 6919 Mosman Park		Approved	<input checked="" type="checkbox"/>		\$122.27
	28360	139			\$111.15	\$11.12
	Purchase Coles Express 6919 Ute Fuel					\$122.27
16 Feb 2023	Bp Greenwood 6171 Greenwood		Approved	<input checked="" type="checkbox"/>		\$116.50
	28360	139			\$105.91	\$10.59
	Purchase Bp Greenwood 6171 Ute Fuel					\$116.50
16 Feb 2023	Bunnings 453000 O'Connor		Approved	<input checked="" type="checkbox"/>		\$22.98
	28300	139			\$20.89	\$2.09
	Purchase Bunnings 453000 Foreshore Wasp					\$22.98
24 Feb 2023	Sanderson Engineering Osborne Park		Approved	<input checked="" type="checkbox"/>		\$100.00
	28270	139			\$90.91	\$9.09
	Purchase Sanderson Engineering Edger Blades					\$100.00
28 Feb 2023	Account Fees		No Appr Req'd	<input checked="" type="checkbox"/>		\$6.82
	27130	139			\$6.20	\$0.62
	Account Fees Cc Fp User Fee Bank fee's					\$6.82
Total for this period:						\$441.80

Cardholder Declaration

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

Signature 

Dated 1 / 3 / 2023

Employee ID: RY

Approved By

Signature 

Dated 01 / 03 / 2023

On Completion

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



Statement for NAB

Statement Period: 28 Jan 2023 to 28 Feb 2023

Cardholder Name: Tim Whitham



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt	Amount (\$AUD)	
	GL Code	CC Code	Department	Net	Tax	Gross
25 Jan 2023	Ampol Mosman Pa 55363f Mosman Park		Approved	<input checked="" type="checkbox"/>		\$116.00
	28360	139	1104	\$105.45	\$10.55	\$116.00
	Purchase Ampol Mosman Pa 55363f Fuels.					
07 Feb 2023	Bunnings 483000 Claremont		Approved	<input checked="" type="checkbox"/>		\$13.50
	28270	139	1104	\$12.27	\$1.23	\$13.50
	Purchase Bunnings 483000 Hort supplies..					
08 Feb 2023	Ampol Mosman Pa 55363f Mosman Park		Approved	<input checked="" type="checkbox"/>		\$190.03
	28360	139	1104	\$172.75	\$17.28	\$190.03
	Purchase Ampol Mosman Pa 55363f fuels					
13 Feb 2023	Bunnings 483000 Claremont		Approved	<input checked="" type="checkbox"/>		\$67.53
	28270	139	1104	\$61.39	\$6.14	\$67.53
	Purchase Bunnings 483000 hort supplies					
13 Feb 2023	Ampol Mosman Pa 55363f Mosman Park		Approved	<input checked="" type="checkbox"/>		\$202.03
	28360	139	1104	\$183.66	\$18.37	\$202.03
	Purchase Ampol Mosman Pa 55363f Truck and depot fuels.					
15 Feb 2023	Bunnings 483000 Claremont		Approved	<input checked="" type="checkbox"/>		\$22.06
	28270	139	1104	\$20.05	\$2.01	\$22.06
	Purchase Bunnings 483000 Hardware.					
17 Feb 2023	Bunnings 483000 Claremont		Approved	<input checked="" type="checkbox"/>		\$124.20
	28270	139	1104	\$112.91	\$11.29	\$124.20
	Purchase Bunnings 483000 Hardware.					
28 Feb 2023	Account Fees		No Appr Req'd	<input checked="" type="checkbox"/>		\$6.82
	27130	190	0403	\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee Account fees					
Total for this period:						\$742.17

Cardholder Declaration

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

Signature 

Dated 1 / 3 / 2023

24 Employee ID: TW

Approved By

Signature  _____

Dated 01 / 03 / 2023

On Completion

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



**FlexiPurchase
Account Statement**

Statement for NAB

Statement Period: 28 Jan 2023 to 28 Feb 2023
Cardholder Name: Michael Costarella



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt	Amount (\$AUD)	
	GL Code	CC Code	Department	Net	Tax	Gross
30 Jan 2023		Priestman & Sharp W Shenton Park - Repairs to Ute	No Appr Req'd	<input checked="" type="checkbox"/>		\$870.58
	<i>Not Coded</i>	<i>Not Coded</i>	<i>Not Coded</i>		\$791.44	\$870.58
		Purchase Priestman & Sharp W	28830/1404/129		\$79.14	
07 Feb 2023		Woolworths/Cottesloe Grov Cottesloe Dining & refreshments	No Appr Req'd	<input checked="" type="checkbox"/>		\$37.47
	<i>Not Coded</i>	<i>Not Coded</i>	<i>Not Coded</i>		\$34.06	\$37.47
		Purchase Woolworths/Cottesloe Grov	28280/0403/139		\$3.41	
07 Feb 2023		Seek AU 51504062 Melbourne	No Appr Req'd	<input checked="" type="checkbox"/>		\$346.50
	<i>Not Coded</i>	<i>Not Coded</i>	<i>Not Coded</i>		\$315.00	\$346.50
		Purchase Seek AU 51504062	28120/0403/119		\$31.50	
						Position Advertisement
17 Feb 2023		Local Governement Mana East Perth	No Appr Req'd	<input checked="" type="checkbox"/>		\$930.00
	<i>Not Coded</i>	<i>Not Coded</i>	<i>Not Coded</i>		\$845.45	\$930.00
		Purchase Local Governement Mana	26540/0403/119		\$84.55	
						LG Professionals Training
17 Feb 2023		Woolworths/Cottesloe Grov Cottesloe	No Appr Req'd	<input checked="" type="checkbox"/>		\$507.95
	<i>Not Coded</i>	<i>Not Coded</i>	<i>Not Coded</i>		\$461.77	\$507.95
		Purchase Woolworths/Cottesloe Grov	27140/0403/190		\$46.18	
						Debit Card
17 Feb 2023		Local Governement Mana East Perth	No Appr Req'd	<input checked="" type="checkbox"/>		\$1,240.00
	<i>Not Coded</i>	<i>Not Coded</i>	<i>Not Coded</i>		\$1,127.27	\$1,240.00
		Purchase Local Governement Mana	26540/0403/119		\$112.73	
						LG Professionals Training
28 Feb 2023		Account Fees	No Appr Req'd	<input checked="" type="checkbox"/>		\$6.82
	<i>Not Coded</i>	<i>Not Coded</i>	<i>Not Coded</i>		\$6.20	\$6.82
		Account Fees Cc Fp User Fee	27130/0403/190		\$0.62	
						Bank Fees
Total for this period:						\$3,939.32

Cardholder Declaration

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

Signature Michael Costarella Dated 7 / 3 / 2023

Employee ID: E0005

Approved By

Signature Dated 8/03/2023

On Completion

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



**FlexiPurchase
Account Statement**

Statement for NAB

COPY

Statement Period: 28 Jan 2023 to 28 Feb 2023

Cardholder Name: Michael Costarella



JSKR VISA Purchasing Card (Client Expenses)

<u>Date</u>	<u>Details</u>	<u>Approval</u>	<u>Receipt</u>	<u>Amount (\$AUD)</u>	
<u>GL Code</u>	<u>CC Code</u>	<u>Department</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
30 Jan 2023	Priestman & Sharp W Shenton Park	No Appr Req'd	<input checked="" type="checkbox"/>	\$870.58	✓
28830	129	1404	\$791.44	\$79.14	\$870.58
	Purchase Priestman & Sharp W Plant Repairs				
07 Feb 2023	Woolworths/Cottesloe Grov Cottesloe	No Appr Req'd	<input checked="" type="checkbox"/>	\$37.47	✓
28280	190	0403	\$34.06	\$3.41	\$37.47
	Purchase Woolworths/Cottesloe Grov toolbox meeting				
07 Feb 2023	Seek AU 51504062 Melbourne	No Appr Req'd	<input checked="" type="checkbox"/>	\$346.50	✓
28120	129	0403	\$315.00	\$31.50	\$346.50
	Purchase Seek AU 51504062 Advertising Admin Finance Position- Seek				
17 Feb 2023	Local Governement Mana East Perth	No Appr Req'd	<input checked="" type="checkbox"/>	\$930.00	✓
26540	119	0403	\$845.45	\$84.55	\$930.00
	Purchase Local Governement Mana LG Professional Finance Conference KV				
17 Feb 2023	Woolworths/Cottesloe Grov Cottesloe	No Appr Req'd	<input checked="" type="checkbox"/>	\$507.95	✓
27140	190	0403	\$461.77	\$46.18	\$507.95
	Purchase Woolworths/Cottesloe Grov Debit Card Purchase				
17 Feb 2023	Local Governement Mana East Perth	No Appr Req'd	<input checked="" type="checkbox"/>	\$1,240.00	✓
26540	119	0403	\$1,127.27	\$112.73	\$1,240.00
	Purchase Local Governement Mana LG Professional Finance Conference - MC				
28 Feb 2023	Account Fees	No Appr Req'd	<input checked="" type="checkbox"/>	\$6.82	
27130	190	0403	\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee Bank Fees				
Total for this period:				\$3,939.32	

Cardholder Declaration

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

Signature *Michael Costarella*

Dated 8 / 3 / 2023

Employee ID: E0005

27

Approved By

Signature _____

Dated ____ / ____ / _____

On Completion

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



**FlexiPurchase
Account Statement**

Statement for NAB

Statement Period: 28 Jan 2023 to 28 Feb 2023

Cardholder Name: Joel Lee Gajic



JSKR VISA Purchasing Card (Client Expenses)

Date	Details	Department	Approval	Receipt Amount (\$AUD)		
				Net	Tax	Gross
28 Feb 2023	Account Fees		No Appr Req'd	<input checked="" type="checkbox"/>		\$6.82
	<i>Not Coded</i> Account Fees Cc Fp User Fee	<i>Not Coded</i>		\$6.20	\$0.62	\$6.82
Total for this period:						\$6.82

27130/1002/190

*signature not required for only bank fees.

Cardholder Declaration

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

Signature _____ Dated ____ / ____ / _____

Employee ID: E0020

Approved By

Signature _____ Dated ____ / ____ / _____

On Completion

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



Statement for NAB

Statement Period: 28 Jan 2023 to 28 Feb 2023

Cardholder Name: Donovan Norgard



JSKR VISA Purchasing Card (Client Expenses)

Date	Details		Approval	Receipt		Amount (\$AUD)
	GL Code	CC Code		Department	Net	
29 Jan 2023	Bp Exp Myaree	1840 Myaree	Approval Req'd	<input checked="" type="checkbox"/>		\$137.23
	28360	129		\$124.75	\$12.48	\$137.23
	Purchase Bp Exp Myaree 1840 Fuel					
04 Feb 2023	Adobe Acropro Subs	Sydney	Approval Req'd	<input checked="" type="checkbox"/>		\$28.99
	28845	129		\$26.35	\$2.64	\$28.99
	Purchase Adobe Acropro Subs Adobe fees					
05 Feb 2023	Dwellingup Bp	Dwellingup	Approval Req'd	<input checked="" type="checkbox"/>		\$116.55
	28360	129		\$105.95	\$10.60	\$116.55
	Purchase Dwellingup Bp Fuel					
08 Feb 2023	Bp Exp Myaree	1840 Myaree	Approval Req'd	<input checked="" type="checkbox"/>		\$97.60
	28360	129		\$88.73	\$8.87	\$97.60
	Purchase Bp Exp Myaree 1840 Fuel					
09 Feb 2023	Duff Consulting	Gympie	Approval Req'd	<input checked="" type="checkbox"/>		\$898.80
	28840	129		\$817.09	\$81.71	\$898.80
	Purchase Duff Consulting Staff training course					
13 Feb 2023	Bp Exp Myaree	1840 Myaree	Approval Req'd	<input checked="" type="checkbox"/>		\$109.87
	28360	129		\$99.88	\$9.99	\$109.87
	Purchase Bp Exp Myaree 1840 Fuel					
21 Feb 2023	Ampol Melville	55467fv Melville	Approval Req'd	<input checked="" type="checkbox"/>		\$119.60
	28360	129		\$108.73	\$10.87	\$119.60
	Purchase Ampol Melville 55467fv Fuel					
28 Feb 2023	Account Fees		No Appr Req'd	<input type="checkbox"/>		\$6.82
	27130	129		\$6.20	\$0.62	\$6.82
	Account Fees Cc Fp User Fee Account fees					
Total for this period:						\$1,515.46

Cardholder Declaration

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

Signature _____

Dated 01 / 03 / 2023

Employee ID: 169

Approved By

30

Signature _____



Dated 1/03/2023 / _____

On Completion

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



Ordinary Council Meeting

8.3.2 Financial Management Statements for the period ended 31 March 2023



Shire of
Peppermint Grove

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31st March 2023

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

BY NATURE OR TYPE

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	343,554	343,554	343,554	0	0.00%	
Revenue from operating activities							
Rates	5	3,545,610	3,541,610	3,540,920	(690)	(0.02%)	
Operating grants, subsidies and contributions		1,369,756	1,065,566	919,265	(146,301)	(13.73%)	▼
Fees and charges		318,961	252,261	233,257	(19,004)	(7.53%)	▼
Interest earnings		97,065	84,900	79,164	(5,736)	(6.76%)	▼
Other revenue		7,442	600	33	(567)	(94.50%)	
Profit on disposal of assets	6	28,725	28,725	28,931	206	0.72%	
		5,367,559	4,973,662	4,801,570	(172,092)	(3.46%)	
Expenditure from operating activities							
Employee costs		(2,241,066)	(1,677,305)	(1,695,941)	(18,636)	(1.11%)	
Materials and contracts		(2,159,594)	(1,715,768)	(1,365,768)	350,000	20.40%	▲
Utility charges		(114,804)	(86,261)	(77,008)	9,253	10.73%	▲
Depreciation on non-current assets		(582,289)	(436,717)	(419,574)	17,143	3.93%	
Interest expenses		(53,192)	(26,904)	(26,246)	658	2.45%	
Insurance expenses		(107,280)	(106,680)	(107,733)	(1,053)	(0.99%)	
Other expenditure		(114,050)	(33,440)	(70,555)	(37,115)	(110.99%)	▼
		(5,372,275)	(4,083,075)	(3,762,825)	320,250	7.84%	
Non-cash amounts excluded from operating activities	1(a)	553,564	407,992	390,643	(17,349)	(4.25%)	
Amount attributable to operating activities		548,848	1,298,579	1,429,388	130,809	10.07%	
Investing activities							
Proceeds from disposal of assets	6	105,000	80,000	72,728	(7,272)	(9.09%)	▼
Payments for property, plant and equipment	7	(635,000)	(200,000)	(216,613)	(16,613)	(8.31%)	▼
		(530,000)	(120,000)	(143,885)	(23,885)	(19.90%)	
Amount attributable to investing activities		(530,000)	(120,000)	(143,885)	(23,885)		
Financing Activities							
Proceeds from new debentures	8		0	0	0	0.00%	
Repayment of debentures	8	(36,335)	(18,962)	(18,962)	0	0.00%	
Transfer to reserves	10	(345,127)	(29,434)	(29,535)	(101)	(0.34%)	
Amount attributable to financing activities		(341,462)	(48,396)	(48,497)	(101)		
Closing funding surplus / (deficit)	1(c)	20,940	1,473,737	1,580,560			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold.

Refer to Note 15 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023

NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

	Notes	Amended Budget	YTD Actual (b)
Non-cash items excluded from operating activities			
		\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	6	(28,725)	(28,931)
Add: Depreciation on assets		582,289	419,574
Total non-cash items excluded from operating activities		553,564	390,643

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus/(deficit) after imposition of general rates.

		Last Year Closing 30 June 2022	Year to Date 31 March 2023
Adjustments to net current assets			
Less: Reserves - restricted cash	10	(1,671,204)	(1,700,739)
Less: Movement in Employees Benefit Provision		50,361	50,361
Less: Movement in Liabilities with Restricted Assets		23,802	20,780
Less: Profit on Disposal		21,165	24,088
Add: Borrowings	8	36,822	18,962
Add: Provisions - employee		203,996	203,996
Add: Lease liabilities		14,497	14,497
Add: Less Provision Reserve		(156,750)	(159,521)
Total adjustments to net current assets		(1,477,311)	(1,527,576)

(c) Net current assets used in the Statement of Financial Activity

Current assets			
Cash and cash equivalents	2	2,253,487	3,019,223
Rates receivables	3	23,656	101,512
Receivables	3	65,673	370,253
Less: Current liabilities			
Payables	4	(266,635)	(144,778)
Borrowings	8	(36,822)	(18,962)
Lease liabilities		(14,497)	(14,497)
Provisions		(203,996)	(203,996)
Reconciling amount			(619)
Less: Total adjustments to net current assets	1(b)	(1,477,311)	(1,527,576)
Closing funding surplus / (deficit)		343,555	1,580,560

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity

**STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MARCH 2023**

	NOTE	2023 \$	2022 \$
CURRENT ASSETS			
Cash and cash equivalents		3,019,223	2,253,487
Trade and other receivables	3	471,765	89,329
TOTAL CURRENT ASSETS		3,490,988	2,342,816
NON-CURRENT ASSETS			
Investment in associate		112,265	111,327
Property, plant and equipment		15,612,331	15,694,132
Infrastructure		14,426,235	14,591,192
Right-of-use assets		28,761	28,761
TOTAL NON-CURRENT ASSETS		30,272,301	30,518,121
TOTAL ASSETS		33,763,289	32,860,937
CURRENT LIABILITIES			
Trade and other payables	5	144,778	263,310
Lease liabilities	10	14,497	14,497
Borrowings	8	18,962	36,822
Employee related provisions	12	203,996	203,996
TOTAL CURRENT LIABILITIES		382,233	518,625
NON-CURRENT LIABILITIES			
Lease liabilities		65,237	65,237
Borrowings	8	606,434	606,435
Employee related provisions		3,117	3,117
TOTAL NON-CURRENT LIABILITIES		674,788	674,789
TOTAL LIABILITIES		1,057,021	1,193,414
NET ASSETS		32,706,268	31,667,523
EQUITY			
Retained surplus		10,173,355	9,164,150
Reserves - cash backed	5	1,700,740	1,671,204
Revaluation surplus		20,832,173	20,832,169
TOTAL EQUITY		32,706,268	31,667,523

This statement is to be read in conjunction with the accompanying notes.

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 MARCH 2023

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2023

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$343,554	\$343,554	\$343,554	\$0
Closing	\$20,940	\$1,473,737	\$1,580,560	\$106,823

Cash and cash equivalents			Payables			Receivables		
	\$3,019,223	% of total		\$84,757	% Outstanding		\$471,765	% Collected
Unrestricted Cash	\$1,318,482	43.7%	Trade Payables	\$70,636		Rates Receivable	\$101,512	97.2%
Restricted Cash	\$1,700,741	56.3%	0 to 30 Days	\$322,024	94.2%	Trade Receivable	\$41,673	% Outstanding
			30 to 90 Days	\$19,704	5.8%	30 to 90 Days	\$39,820	98.5%
			Over 90 Days	\$112	0%	Over 90 Days	\$640	1.500%

Key Operating Activities

Rates Revenue			Operating Grants and Contributions			Fees and Charges		
YTD Actual	\$3,540,920	% Variance	YTD Actual	\$919,265.00	% Variance	YTD Actual	\$233,257	% Variance
YTD Budget	\$3,541,610	(0.0%)	YTD Budget	\$1,065,566.00	(13.7%)	YTD Budget	\$252,261	(7.5%)

Key Investing Activities

Proceeds on sale			Asset Acquisition			Capital Grants		
YTD Actual	\$72,728	%	YTD Actual	\$216,613	% Spent	YTD Actual	\$0	% Received
Amended Budget	\$105,000	(30.7%)	Amended Budget	\$635,000	(65.9%)	Amended Budget	\$0	

Key Financing Activities

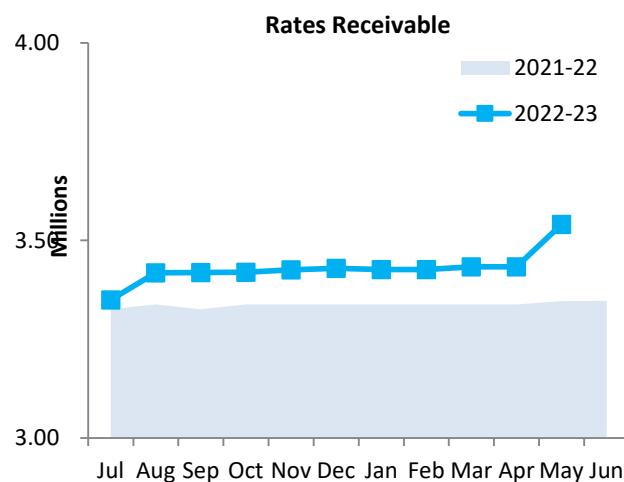
Borrowings		Reserves		Lease Liability	
Principal repayments	\$18,962	Reserves balance	\$1,700,739	Principal repayments	\$0.00
Interest expense	\$26,246	Interest earned	\$29,535.00	Interest expense	\$0.00
Principal due	\$672,067			Principal due	\$0.00

This information is to be read in conjunction with the accompanying Financial Statements and notes.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 June 2022	31 Mar 2023
	\$	\$
Opening arrears previous years	37,307	23,656
Levied this year	3,345,071	3,540,920
Less - collections to date	(3,358,722)	(3,463,064)
Equals current outstanding	23,656	101,512
Net rates collectable	23,656	101,512
% Collected	99.3%	97.2%

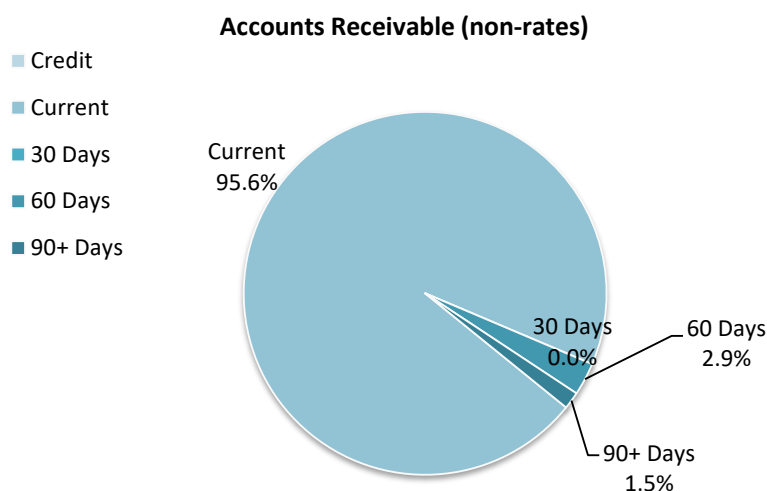


Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	39,820	0	1,213	640	41,673
Percentage	0.0%	95.6%	0.0%	2.9%	1.5%	
Balance per trial balance						
Sundry receivable			0	0	0	413,524
GST receivable			0	0	0	0
FESA Levy Clearing			0	0	0	(43,271)
Total receivables general outstanding						370,253

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.

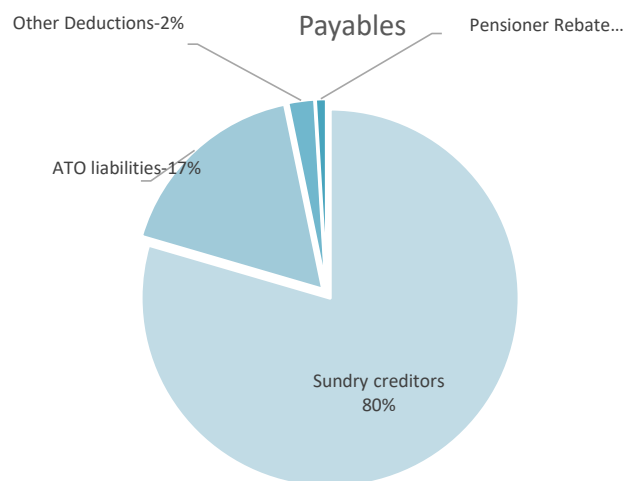
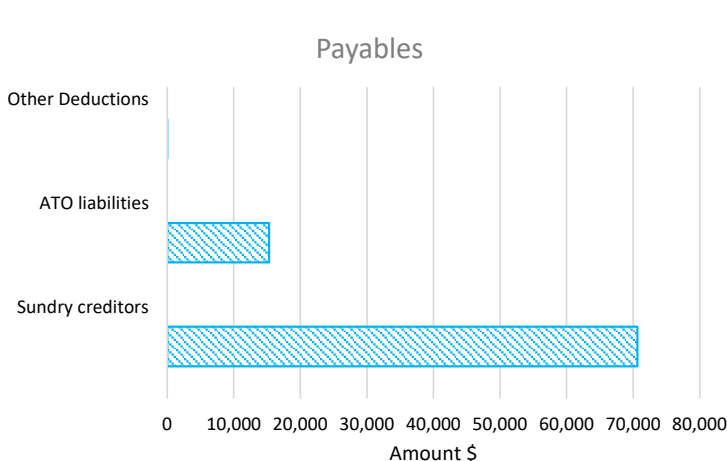
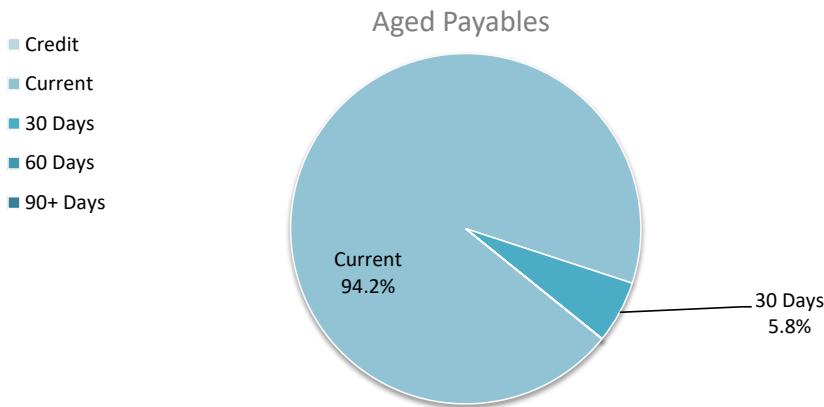


Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	322,024	19,704	0	112	341,840
Balance per trial balance						
Sundry creditors			0	0	0	70,636
ATO liabilities			0	0	0	15,315
Other Deductions			0	0	0	(2,036)
Pensioner Rebate Clearing			0	0	0	842
Total payables general outstanding						84,757

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

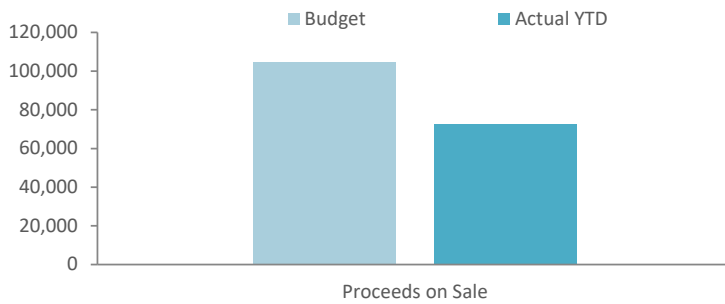


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023

OPERATING ACTIVITIES
NOTE 5
RATE REVENUE

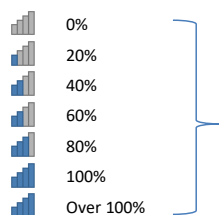
General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
General rental valuations	0.0892	597	38,527,821	3,436,691	14,000	0	3,450,691	3,446,097	1,895		3,447,992
Sub-Total		597	38,527,821	3,436,691	14,000	0	3,450,691	3,446,097	1,895	0	3,447,992
Minimum payment	Minimum \$										
Gross rental value											
General rental valuations							0				0
General Rates	1,452	64	810,290	92,928	0	0	92,928	92,928	0	0	92,928
Sub-total		64	810,290	92,928	0	0	92,928	92,928	0	0	92,928
Total general rates							3,543,619				3,540,920

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Plant	76,275	105,000	28,725	0	43,796	72,728	28,932	0
		76,275	105,000	28,725	0	43,796	72,728	28,932	0



Capital expenditure total

Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

Level of completion indicator, please see table at the end of this note for further detail.

Amended

Proposed Date of		Capex	Account Description	Amended			Variance (Under)/Over
Project	Budget			YTD Budget	YTD Actual		
LAND & BUILDINGS							
	March 2023	Renewal	Design main entry weather protection structure	7,500	0	0	0
	December 2022	Renewal	Painting works	5,000	0	2,079	2,079
	December 2022	Renewal	Renewal works for appliances, furniture, fixtures	15,000	0	3,537	3,537
	December 2022	Renewal	Damp treatment to Storeroom	11,500	0	10,968	10,968
	December 2022	Renewal	Replace decking- Stage 1	35,000	0	0	0
	December 2022	Renewal	Replace library and lift foyer entrance mats	5,000	0	0	0
	August 2022	Renewal	Renewal of Depot Works area	15,000	15,000	20,533	5,533
	October 2022	Renewal	Air Conditioning repairs	15,000	15,000	0	(15,000)
	December 2022	Renewal	Painting Works- Office	3,000	0	0	0
	December 2022	Renewal	Minor renewal works for appliances	6,000	0	0	0
	December 2022	Renewal	replacement of IT Equipment- Library	20,000	0	0	0
PLANT & EQUIPMENT							
	June 2023	Renewal	Minor Plant	3,000	0	616	616
	March 2023	Renewal	Park Utility	39,000	0	0	0
	November 2022	Renewal	Manager Infrastructure	51,000	51,000	49,252	(1,748)
	March 2023	Renewal	Mower	25,000	25,000	12,766	(12,234)
INFRASTRUCTURE ROADS							
	December 2022	Renewal	Leake Street Median Island	30,000	0	510	510
	June 2023	Renewal	Stiling Hwy/ Johnston Street Disability Access	35,000	0	0	0
INFRASTRUCTURE FOOTPATHS							
	June 2023	Renewal	Minor paths works	20,000	0	15,420	15,420
	June 2023	Renewal	Minor kerb renewal works	10,000	0	0	0
INFRASTRUCTURE DRAINS							
	June 2023	Renewal	Drainage renewal works	10,000	10,000	15,600	5,600
	June 2023	new	Drainage- Cnr Bayview Tce & Keane	100,000	20,000	18,141	(1,859)
INFRASTRUCTURE PARKS & RESERVES							
	June 2023	Renewal	Renewal of Street furniture-LRCIP phase 3	64,000	64,000	67,191	3,191
	June 2023	Renewal	Adminstration Building Surrounds- Bollard Lights	10,000	10,000	0	(10,000)
INFRASTRUCTURE OTHER							
	October 2021	New	Variable Message Display and parking count system	60,000	0	0	0
		New	Manner Hill reserve - Muriell	40,000			
				635,000	210,000	216,613	6,613

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023

FINANCING ACTIVITIES

NOTE 8

BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture										
Library Community Centre	41	691,029		0	18,962	36,336	672,067	654,693	26,246	53,192
		691,029	0	0	18,962	36,336	672,067	654,693	26,246	53,192
Self supporting loans										
Recreation and culture										
SSL- tennis Club	42	0		200,000		0		200,000		
		0	0	200,000	0	0	0	200,000	0	0
Total		691,029	0	200,000	18,962	36,336	672,067	854,693	26,246	53,192
Current borrowings		36,336					18,962			
Non-current borrowings		654,693					653,105			
		691,029					672,067			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023

OPERATING ACTIVITIES

NOTE 10

CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Road & Drainage Reserve	545,636	14,387	9,642	30,500	0	0	0	590,523	555,278
Library Reserve	35,233	929	621	20,000	0	0	0	56,162	35,854
Staff Leave Reserve	156,749	4,133	2,772	20,000	0	0	0	180,882	159,521
Building & Infrastructure Reserve	745,195	19,649	13,171	90,562	0	0	0	855,406	758,366
Plant Replacement Reserve	103,057	2,717	1,821	20,000	0	0	0	125,774	104,878
IT Reserve	24,270	640	429	0	0	0	0	24,910	24,699
Public Art Reserve	41,017	1,081	725	20,000	0	(40,000)	0	22,098	41,742
Legal Costs Reserve	20,047	529	354	0	0	0	0	20,576	20,401
Investment Reserve	0			100,000	0			100,000	0
	1,671,204	44,065	29,535	301,062	0	(40,000)	0	1,976,331	1,700,739

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2023**

**NOTE 14
RESTRICTED
CASH**

Funds held at balance date which are required by legislation to be included in the accounts as restricted cash

Description	Opening Balance 1 July 2022	Amount Received	Amount Paid	Closing Balance 31 Mar 2023
	\$	\$	\$	\$
Manor Hill Bonds	5,700	3,700	(5,700)	3,700
Footpath Bond	102,610	58,280	(35,500)	125,390
	108,310	61,980	(41,200)	129,090



Ordinary Council Meeting

8.4.1 Matters for Information and Noting

Matters for Information and Noting

Building Permits Issued March 2023

Application Number	Location	Description	Decision
BA 2023 / 00001	30B Johnston Street	Single Dwelling, Swimming Pool and Ancillary Works	Approved
BA 2023 / 00002	460-476 Stirling Highway	Occupancy Permit	Approved
BA 2023 / 00006	139 Forrest Street	Demolition	Approved
BA 2023 / 00007	39R Johnston Street	Alterations and Additions	Approved
BA 2023 / 00008	21/128 Forrest Street	Boundary Fence Wall	Approved

Planning Approvals and Notices Issued March 2023

Application Number	Location	Description	Delegation	Decision
DA 2022 / 00029	12 The Esplanade	Site and Ancillary Works	Council	Refused
DA 2022 / 00033	12 Johnston Street	Scheme Amendment	Council	Approved
DA 2023 / 00003	30B Johnston Street	Single House, Swimming Pool and Ancillary Works	Delegated	Approved
DA 2023 / 00004	32A Johnston Street	Single House Additions	Delegated	Approved

Infringements March 2023

Reason	Amount
3.2(1)(a) or 3.2(1)(b) Parking Against the Flow of Traffic	\$80.00
6.10 Obstructing Path or Driveway	\$100.00
4.1(3) Stopping Within Continuous Yellow Lines	\$100.00
4.1(3) Stopping Within Continuous Yellow Lines	\$100.00

Library

Library Statistics (to 30/03/23)	March 2023	March 2022	March 2021
Loans	18,947	17,702	15,918
New Borrowers	311	212	298

Recycling Recovery



February 2023

PRODUCT	Product - Percentage	Product - Tonnes
AL CANS	0.63	0.08
MIXED PAPER	13.17	1.71
ONP	11.67	1.52
OCC - CARDBOARD	20.33	2.64
STEEL	2.15	0.28
GLASS	25.54	3.32
MIXED PLASTICS	2.95	0.38
PET	2.32	0.30
HDPE	1.44	0.19
TOTAL RECOVERED	80.20	10.43
WASTE / CONTAMINATION	19.80	2.58
MONTHLY TOTAL	100.00	13.01

