



## **NOTICE OF MEETING**

Dear Elected Member

The next Finance Committee Meeting of the Shire of Perenjori will be held on Tuesday 13th November 2018 in the Council Chambers, Fowler Street, Perenjori commencing at 5.00 pm.

Stephen Tindale  
Acting Chief Executive Officer  
9th November 2018

### **Shire of Perenjori Finance Committee Meeting 13th November 2018**

## **Agenda**

9th November 2018

Copies forward to:

Councillors

Cr LC Butler  
Cr JM Hirsch  
Cr LJ Smith  
Cr KJ Pohl

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**Shire of Perenjori  
AGENDA  
Finance Committee Meeting**

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To be held in the Shire of Perenjori Council Chambers, Fowler Street, Perenjori on Tuesday **13<sup>th</sup> November 2018 commencing at 5.00 pm.**

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**18111 PRELIMINARIES****18111.1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS****18111.2 DISCLAIMER READING****18111.3 RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE****18111.4 NOTATIONS OF INTEREST****Financial Interest – Local Government Act S 5.60a****Proximity Interest – Local Government Act S 5.60b****Interest Affecting Impartiality – Local Government - Code of Conduct****18111.5 APPLICATIONS FOR LEAVE OF ABSENCE****18111.6 CONFIRMATION OF MINUTES**

That the Minutes from the Finance Committee Meeting of the 16<sup>th</sup> October 2018 be confirmed as a true and correct record of that meeting.

<b>Officer Recommendation – Item 18111.6</b>
<b>That Council accepts the Minutes from the Finance Committee Meeting of the 16<sup>th</sup> October 2018 as a true and correct record of that Meeting.</b>

**18112 FINANCE & ADMINISTRATION****18112.1 FINANCIAL STATEMENTS – OCTOBER 2018**

<b>APPLICANT:</b>	<b>SHIRE OF PERENJORI</b>
<b>FILE:</b>	<b>ADM 0081</b>
<b>DISCLOSURE OF INTEREST:</b>	<b>NIL</b>
<b>AUTHOR:</b>	<b>ALLY BRYANT - SFO</b>
<b>RESPONSIBLE OFFICER:</b>	<b>STEPHEN TINDALE – A/CEO</b>
<b>REPORT DATE:</b>	<b>13<sup>th</sup> NOVEMBER 2018</b>
<b>ATTACHMENTS</b>	<b>MONTHLY FINANCIAL REPORT</b>

**Executive Summary**

This item recommends that the Council accepts the Financial Activity Statement for the period ending 31<sup>st</sup> October 2018.

**Background**

Each month officers are required to prepare monthly financial reports, covering prescribed information, and present these to the Council.

**Details**

Presented is the Financial Activity Statement Report for the period ending 31<sup>st</sup> October 2018.

The following statements are presented to Council:

- Monthly Summary Information - Charts
- Statement of Financial Activity (Program of Nature and Type) this provides the budget and actual income and expenditure for operating and non-recurrent as well and the closing surplus to date. (FM Reg 34(1))
- Statement of Capital Acquisitions and Capital Funding
- Net Current (Assets) Funding Position (Note 3). This provides the amount of assets over liabilities within the Balance Sheet. (FM Reg 34 (1)(e))
- Notes to the Financial Statements include:
  - Note 1.- Significant Accounting Policies
  - Note 2. - Explanation of Material Variances
  - Note 3. – Net Current Funding Position
  - Note 4. – Cash & Investments
  - Note 5. – Budget Amendments
  - Note 6. – Receivables
  - Note 7. – Cash Back Reserves
  - Note 8. – Capital Disposals
  - Note 9. – Rating Information
  - Note 10. – Information on Borrowings

- Note 11. – Grant and Contributions
- Note 12.- Trust Fund
- Note 13.- Details of Capital Acquisition

**Legal Compliance**

Regulation 34 (Financial activity statement report) of the Local Government (Financial Management) Regulations 1996 states –

- (1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail –
  - (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1) (b) or (c);
  - (b) budget estimates to the end of the month to which the statement relates;
  - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
  - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
  - (e) the net current assets at the end of the month to which the statement relates.
- (2) Each statement of financial activity is to be accompanied by documents containing –
  - (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
  - (b) an explanation of each of the material variances referred to in sub regulation (1) (d); and (c) such other supporting information as is considered relevant by the local government.
- (3) The information in a statement of financial activity may be shown –
  - (a) according to nature and type classification; or
  - (b) by program; or
  - (c) by business unit
- (4) A statement of financial activity, and the accompanying documents referred to in sub regulation 34 (2), are to be –
  - (a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and
  - (b) recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

Section 6.8 of the Local Government Act 1995 (Expenditure from municipal fund not included in annual budget) states –

- (1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure –

- a. is incurred in a financial year before the adoption of the annual budget by the local government; or
- b. is authorised in advance by resolution; or
- c. is authorised in advance by the mayor or president in an emergency.

**Policy Implications**

Nil

**Financial Implications**

Nil

**Strategic Implications**

Area 5: Investing in Councils Leadership

Goal: Strengthen the Shire's position as an innovative, independent Local Government providing excellence in all areas of governance, management and leadership.

**Consultation**

Liaison with CEO, SFO, & MIS.

**Comment**

Nil.

**Voting Requirements – Simple Majority**

<b>Officers Recommendation – Item 18112.1</b>
That Council, in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996, accepts the Financial Activity Statement Report for the period 31 <sup>st</sup> October 2018.

**18112.2 ACCOUNTS FOR PAYMENT – OCTOBER 2018**

<b>APPLICANT:</b>	<b>SHIRE OF PERENJORI</b>
<b>FILE:</b>	<b>1306P</b>
<b>DISCLOSURE OF INTEREST:</b>	<b>NIL</b>
<b>AUTHOR:</b>	<b>LIZ MARKHAM - AO</b>
<b>RESPONSIBLE OFFICER:</b>	<b>ALLY BRYANT - SFO</b>
<b>REPORT DATE:</b>	<b>13<sup>th</sup> NOVEMBER 2018</b>
<b>ATTACHMENTS</b>	<b>ACCOUNTS FOR PAYMENT</b>

**Executive Summary**

This item recommends that the Council confirms the payment of accounts for October 2018 as shown on the attached schedule.

**Background**

Council has delegated to the Chief Executive Officer the authority to make payments from the Municipal and Trust funds in accordance with the Local Government (Financial Management) Regulations 1996.

Under Regulation 13(1) of the Local Government (Financial Management) Regulations 1996, where a local government has delegated to the Chief Executive Officer the exercise of its power to make payments from the Municipal fund or the Trust fund, each payment from the Municipal fund or the Trust fund is to be noted on a list compiled for each month showing:

- a) The payee's name;
- b) The amount of the payment
- c) The date of the payment; and
- d) Sufficient information to identify the transaction

That list should then be presented at the next Ordinary Meeting of the Council following the preparation of the list, and recorded in the minutes of the meeting at which it is presented.

**Legal Compliance**

Section 6.10 (d) of the Local Government Act 1995 refers, i.e. -

6.10. financial management regulations

Regulations may provide for —

(d) the general management of, and the authorisation of payments out of —

(i) the municipal fund; and

(ii) the trust fund,

of a local government.

Regulation 13(1), (3) & (4) of the Local Government (Financial Management) Regulations 1996 refers, i.e. -

13. Lists of Accounts

(1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —

- (a) the payee's name;
- (b) the amount of the payment;
- (c) the date of the payment; and
- (d) sufficient information to identify the transaction.

(3) A list prepared under subregulation 34 (1) is to be —

- (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
- (b) recorded in the minutes of that meeting.

#### **Policy Implications**

All accounts paid have been duly incurred and authorised for payment as per approved purchasing and payment procedures.

#### **Financial Implications**

Ongoing management of Council funds by providing Council with sufficient information to monitor and review payments made.

#### **Strategic Implications**

#### **Area 5: Investing in Councils Leadership**

***Goal:** Strengthen the Shire's position as an innovative, independent local Government providing excellence in all areas of governance, management and leadership*

#### **Consultation**

Accountant

#### **Comment**

All accounts paid have been duly incurred and authorised for payment as per approved purchasing and payment procedures.

#### **Voting Requirements – Simple Majority**

#### **Officers Recommendation – Item 18112.2**

**That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 (as amended), confirms the accounts paid for the month ending 31<sup>st</sup> October 2018 as attached to and forming part of this report.**

<b>Municipal Account</b>	
EFT	\$385,993.43
Direct Debits	\$84,538.73
Cheques	\$32,070.83
Corporate MasterCard	\$2,559.65
Bank Fees	\$925.02
<b>Total</b>	<b>\$506,087.66</b>



Trust Account - Shire	
EFT	\$400.00
Cheques	\$2,950.00
Bank Fees	\$
<b>Total</b>	<b>\$3,350.00</b>

Trust Account – Mt Gibson Public Benefit Funds	
EFT	\$
Cheques	\$
Bank Fees	\$
<b>Total</b>	<b>\$</b>

***Totalling \$509,437.66 from Municipal and Trust Accounts for the month ending 31<sup>st</sup> October 2018.***

# **18113 GENERAL BUSINESS**

## **18113.1 MOTIONS OF WHICH DUE NOTICE HAVE BEEN GIVEN**

## **18113.2 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**

## **18113.3 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION**

## **18113.4 MATTERS BEHIND CLOSED DOORS**

## **18113.5 DATE OF NEXT MEETING / MEETINGS**

The next Finance Committee Meeting is to be held Tuesday 18<sup>th</sup> December 2018 commencing at 5.00 pm.

## **CLOSURE**



# *Attachments*

*Finance Committee Meeting  
13th November 2018*



*Attachment  
18112.1*

*Financial Statements  
November 2018*

*Finance Committee Meeting  
13th November 2018*

# **SHIRE OF PERENJORI**

## **MONTHLY FINANCIAL REPORT**

**For the Period Ended 31 October 2018**

**LOCAL GOVERNMENT ACT 1995**

**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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Note 3        Net Current Funding Position

Note 4        Cash and Investments

Note 5        Budget Amendments

Note 6        Receivables

Note 7        Cash Backed Reserves

Note 8        Capital Disposals

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Appendix A   Detailed Schedules

# Shire of Perenjori

## Compilation Report

For the Period Ended 31 October 2018

### Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*, Regulation 34 .

### Overview

Summary reports and graphical progressive graphs are provided on page 3, 4 and 5.  
No matters of significance are noted.

### Statement of Financial Activity by reporting program

Is presented on page 7 and shows a surplus as at 31 October 2018 of \$2,960,432.

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

### Preparation

Prepared by: Ally Bryant

Reviewed by: Joelene Dennis

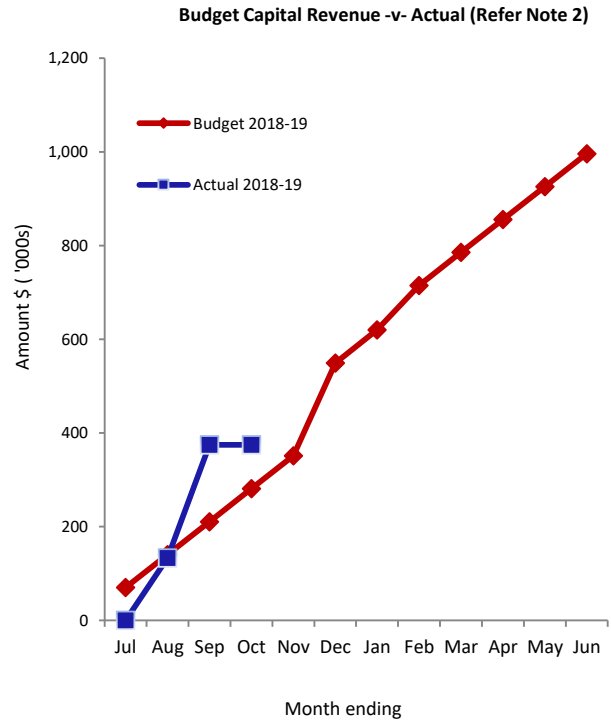
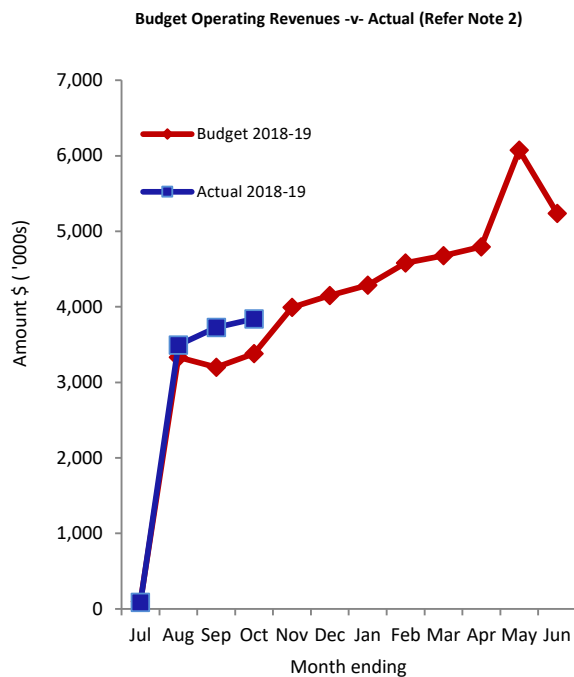
Date prepared: 9/11/2018

# Shire of Perenjori

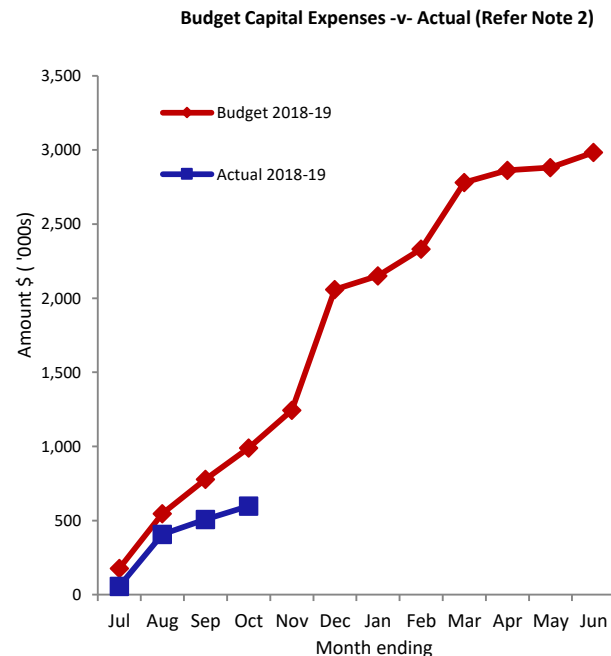
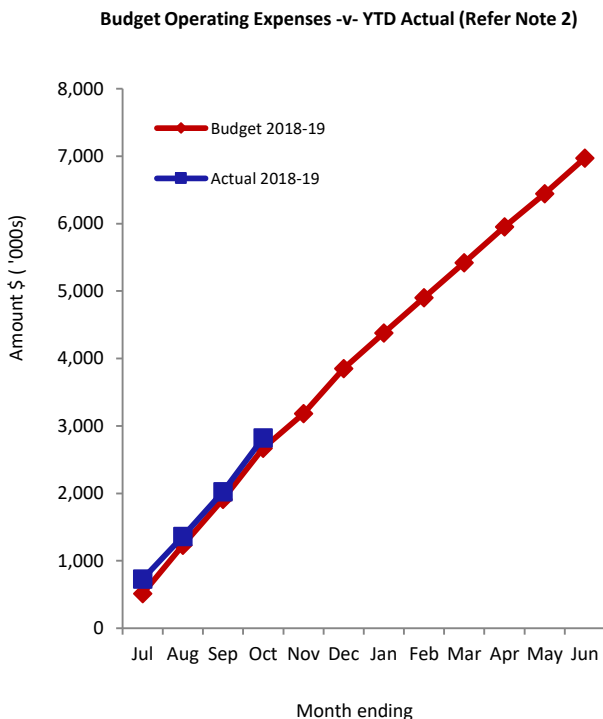
## Monthly Summary Information

For the Period Ended 31 October 2018

### Revenues



### Expenditure



### Comments

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

**SHIRE OF PERENJORI**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 October 2018**

	Note	Current Annual Budget	Current YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Operating Revenues</b>							
Governance		\$ 55,300	\$ 19,000	\$ 10,532	\$ (8,468)	% (44.57%)	
General Purpose Funding - Rates	9	2,674,113	2,599,851	2,699,407	99,556	3.83%	
General Purpose Funding - Other		933,300	228,900	251,827	22,927	10.016%	▲
Law, Order and Public Safety		148,225	58,824	65,641	6,817	11.59%	
Health		2,400	600	636	36	6.00%	
Education and Welfare		201,500	83,832	94,139	10,307	12.29%	▲
Housing		200,000	66,668	62,373	(4,295)	(6.44%)	
Community Amenities		44,500	42,168	54,405	12,237	29.02%	▲
Recreation and Culture		504,530	100,832	131,204	30,372	30.12%	▲
Transport		131,559	40,936	193,895	152,959	373.65%	▲
Economic Services		241,000	86,000	200,607	114,607	133.26%	▲
Other Property and Services		154,000	51,332	75,972	24,640	48.00%	▲
<b>Total Operating Revenue</b>		<b>5,290,427</b>	<b>3,378,943</b>	<b>3,840,639</b>	<b>461,696</b>		
<b>Operating Expense</b>							
Governance		(171,052)	(120,361)	(53,594)	66,767	55.47%	▼
General Purpose Funding		(141,102)	(49,368)	(45,820)	3,548	7.19%	
Law, Order and Public Safety		(313,648)	(103,903)	(102,552)	1,352	1.30%	
Health		(111,707)	(30,536)	(28,179)	2,357	7.72%	
Education and Welfare		(444,093)	(143,924)	(148,563)	(4,639)	(3.22%)	
Housing		(381,612)	(132,662)	(123,680)	8,982	6.77%	
Community Amenities		(369,706)	(125,566)	(161,372)	(35,806)	(28.52%)	▲
Recreation and Culture		(1,509,451)	(693,263)	(700,312)	(7,049)	(1.02%)	
Transport		(2,589,976)	(879,582)	(1,078,751)	(199,169)	(22.64%)	▲
Economic Services		(813,070)	(268,602)	(311,723)	(43,121)	(16.05%)	▲
Other Property and Services		(126,824)	(121,148)	(70,538)	50,610	41.78%	▼
<b>Total Operating Expenditure</b>		<b>(6,972,241)</b>	<b>(2,668,915)</b>	<b>(2,825,082)</b>	<b>(156,167)</b>		
<b>Funding Balance Adjustments</b>							
Add back Depreciation		2,402,250	800,688	871,081	70,393	8.79%	
Adjust (Profit)/Loss on Asset Disposal	8	10,442	0	0	0		
Movements in Non Current Assets		0	0	0	0		
<b>Net Cash from Operations</b>		<b>730,878</b>	<b>1,510,716</b>	<b>1,886,638</b>	<b>375,922</b>		
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions	11	943,207	281,064	374,694	93,630	33.31%	▲
Proceeds from Disposal of Assets	8	53,000	0	0	0		
<b>Total Capital Revenues</b>		<b>996,207</b>	<b>281,064</b>	<b>374,694</b>	<b>93,630</b>		
<b>Capital Expenses</b>							
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(716,126)	(321,126)	(277,051)	44,075	13.73%	▼
Infrastructure - Roads	13	(1,459,607)	(357,313)	(222,147)	135,166	37.83%	▼
Infrastructure - Parks, Ovals, & Dam	13	(360,000)	(40,000)	(4,293)	35,707	89.27%	▼
Infrastructure - Other	13	(188,000)	(3,332)	0	3,332	100.00%	
Infrastructure - Footpaths	13	0	0	0	0		
Plant and Equipment	13	(447,650)	(271,650)	(94,045)	177,605	65.38%	▼
Furniture and Equipment	13	0	0	0	0		
<b>Total Capital Expenditure</b>		<b>(3,171,383)</b>	<b>(993,421)</b>	<b>(597,537)</b>	<b>395,884</b>		
<b>Net Cash from Capital Activities</b>		<b>(2,175,176)</b>	<b>(712,357)</b>	<b>(222,843)</b>	<b>489,514</b>		
<b>Financing</b>							
Proceeds from New Debentures	10	200,000	0	0	0		
Transfer from Reserves	7	350,000	0	0	0		
Repayment of Debentures	10	(270,595)	(99,933)	(99,957)	(24)	(0.02%)	
Transfer to Reserves	7	(30,000)	0	(4,508)	(4,508)		
<b>Net Cash from Financing Activities</b>		<b>249,405</b>	<b>(99,933)</b>	<b>(104,465)</b>	<b>(4,532)</b>		
<b>Net Operations, Capital and Financing</b>		<b>(1,194,893)</b>	<b>698,426</b>	<b>1,559,330</b>	<b>860,904</b>		
<b>Opening Funding Surplus(Deficit)</b>	3	<b>1,211,330</b>	<b>1,211,330</b>	<b>1,401,102</b>	<b>189,772</b>	<b>15.67%</b>	<b>▲</b>
<b>Closing Funding Surplus(Deficit)</b>	3	<b>16,437</b>	<b>1,909,756</b>	<b>2,960,432</b>	<b>1,050,676</b>		

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.  
Refer to Note 2 for an explanation of the reasons for the variance.

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

**SHIRE OF PERENJORI**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 31 October 2018**

	Note	Current Annual Budget	Current YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Operating Revenues</b>							
Rates	9	\$ 2,674,113	\$ 2,599,851	\$ 2,699,407	\$ 99,556	3.83%	
Operating Grants, Subsidies and Contributions	11	1,732,496	464,368	564,641	100,273	21.59%	▲
Fees and Charges		708,800	267,232	380,900	113,668	42.54%	▲
Service Charges		0	0	0	0		
Interest Earnings		47,500	10,000	13,077	3,077	30.77%	
Other Revenue		118,775	37,492	182,613	145,121	387.07%	▲
Profit on Disposal of Assets	8	8,743	0	0	0		
<b>Total Operating Revenue</b>		<b>5,290,427</b>	<b>3,378,943</b>	<b>3,840,639</b>	<b>461,696</b>		
<b>Operating Expense</b>							
Employee Costs		(2,486,257)	(879,390)	(912,417)	(33,027)	(3.76%)	
Materials and Contracts		(1,307,339)	(642,931)	(725,496)	(82,565)	(12.84%)	▲
Utility Charges		(235,610)	(74,604)	(87,360)	(12,756)	(17.10%)	▼
Depreciation on Non-Current Assets		(2,402,250)	(800,688)	(871,081)	(70,393)	(8.79%)	
Interest Expenses		(52,660)	(21,422)	(25,235)	(3,813)	(17.80%)	
Insurance Expenses		(124,740)	(114,184)	(91,254)	22,930	20.08%	▲
Other Expenditure		(344,200)	(135,696)	(112,238)	23,458	17.29%	▼
Loss on Disposal of Assets	8	(19,185)	0	0	0		
<b>Total Operating Expenditure</b>		<b>(6,972,241)</b>	<b>(2,668,915)</b>	<b>(2,825,082)</b>	<b>(156,167)</b>		
<b>Funding Balance Adjustments</b>							
Add back Depreciation		2,402,250	800,688	871,081	70,393	8.79%	
Adjust (Profit)/Loss on Asset Disposal	8	10,442	0	0	0		
Movement in Non Current Assets		0	0	0	0		
<b>Net Cash from Operations</b>		<b>730,878</b>	<b>1,510,716</b>	<b>1,886,638</b>	<b>375,922</b>		
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions	11	943,207	281,064	374,694	93,630	33.31%	▲
Proceeds from Disposal of Assets	8	53,000	0	0	0		
<b>Total Capital Revenues</b>		<b>996,207</b>	<b>281,064</b>	<b>374,694</b>	<b>93,630</b>		
<b>Capital Expenses</b>							
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(716,126)	(321,126)	(277,051)	44,075	13.73%	▼
Infrastructure - Roads	13	(1,459,607)	(357,313)	(222,147)	135,166	37.83%	▼
Infrastructure - Parks, Ovals, & Dam	13	(360,000)	(40,000)	(4,293)	35,707	89.27%	▼
Infrastructure - Others	13	(188,000)	(3,332)	0	3,332	100.00%	
	13	0	0	0	0		
Plant and Equipment	13	(447,650)	(271,650)	(94,045)	177,605	65.38%	▼
Furniture and Equipment	13	0	0	0	0		
<b>Total Capital Expenditure</b>		<b>(3,171,383)</b>	<b>(993,421)</b>	<b>(597,537)</b>	<b>395,884</b>		
<b>Net Cash from Capital Activities</b>		<b>(2,175,176)</b>	<b>(712,357)</b>	<b>(222,843)</b>	<b>489,514</b>		
<b>Financing</b>							
Proceeds from New Debentures	10	200,000	0	0	0		
Transfer from Reserves	7	350,000	0	0	0		
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(270,595)	(99,933)	(99,957)	(24)	(0.02%)	
Transfer to Reserves	7	(30,000)	0	(4,508)	(4,508)		
<b>Net Cash from Financing Activities</b>		<b>249,405</b>	<b>(99,933)</b>	<b>(104,465)</b>	<b>(4,532)</b>		
<b>Net Operations, Capital and Financing</b>		<b>(1,194,893)</b>	<b>698,426</b>	<b>1,559,330</b>	<b>860,904</b>		
<b>Opening Funding Surplus(Deficit)</b>	3	<b>1,211,330</b>	<b>1,211,330</b>	<b>1,401,102</b>	<b>189,772</b>	<b>15.67%</b>	<b>▲</b>
<b>Closing Funding Surplus(Deficit)</b>	3	<b>16,437</b>	<b>1,909,756</b>	<b>2,960,432</b>	<b>1,050,676</b>		

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.  
Refer to Note 2 for an explanation of the reasons for the variance.

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

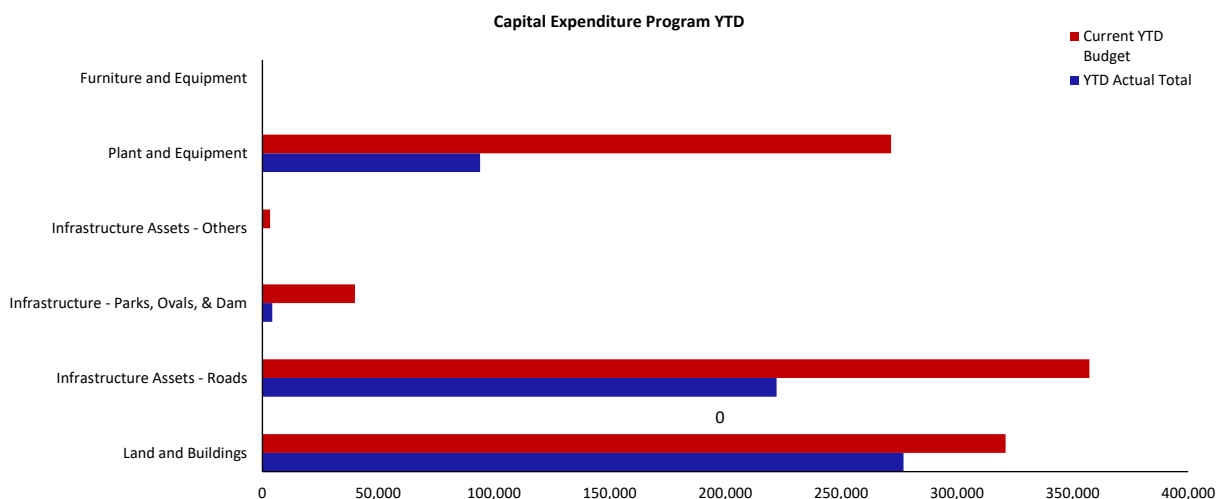


**SHIRE OF PERENJORI**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 31 October 2018

Capital Acquisitions	Note	YTD 31 10 2018				
		YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	Current YTD Budget (d)	Current Annual Budget Variance (d) - (c)
		\$	\$	\$	\$	\$
Land and Buildings	13	564	276,488	277,051	321,126	716,126 (44,075)
Infrastructure Assets - Roads	13	222,147	0	222,147	357,313	1,459,607 (135,166)
Infrastructure - Parks, Ovals, & Dam	13	4,293	0	4,293	40,000	360,000 (35,707)
Infrastructure Assets - Others	13	0	0	0	3,332	188,000 (3,332)
Plant and Equipment	13	94,045	0	94,045	271,650	447,650 (177,605)
Furniture and Equipment	13	0	0	0	0	0 0
<b>Capital Expenditure Totals</b>		<b>321,049</b>	<b>276,488</b>	<b>597,537</b>	<b>993,421</b>	<b>3,171,383 (395,884)</b>

**Funded By:**

Capital Grants and Contributions	Note 11	374,694	281,064	943,207	93,630
Borrowings	Note 10	0	0	200,000	0
Other (Disposals & C/Fwd)	Note 8	0	0	53,000	0
Own Source Funding - Cash Backed Reserves					
Plant Replacement Reserve		0	0	100,000	0
Water Harvesting Control Reserve		0	0	0	0
Community Bus & Maintenance Reserve		0	0	0	0
Total Own Source Funding - Cash Backed Reserves	Note 7	0	0	350,000	0
Own Source Funding - Operations		222,843	712,357	1,625,176	(489,514)
<b>Capital Funding Total</b>		<b>597,537</b>	<b>993,421</b>	<b>3,171,383</b>	<b>395,884</b>



**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a)**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**Critical Accounting Estimates**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

**(b) The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

**(c) Rounding Off Figures**

All figures shown in this statement are rounded to the nearest dollar.

**(d) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(e) Goods and Services Tax**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable.

The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(f) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

**(g) Trade and Other Receivables**

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 doubtful debts is raised when there is objective evidence that they will not be collectible.

**(h) Inventories**

***General***

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

***Land Held for Resale***

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**(i) Fixed Assets**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(j) Depreciation of Non-Current Assets**

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Buildings	25 to 50 years
Construction other than Buildings (Public Facilities)	5 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Heritage Assets	25 to 50 years
Roads	25 years
Footpaths	50 years
Sewerage Piping	75 years
Water Supply Piping and Drainage Systems	75 years

**(k) Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

**(l) Employee Benefits**

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

**(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)**

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

**(ii) Annual Leave and Long Service Leave (Long-term Benefits)**

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(m) Interest-bearing Loans and Borrowings**

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.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

***Borrowing Costs***

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

**(n) Provisions**

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

**(o) 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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(p) Nature or Type Classifications**

**Rates**

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

**Operating Grants, Subsidies and Contributions**

Refer 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 non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**Profit on Asset Disposal**

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

**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 the These are 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.

**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.

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(q) Nature or Type Classifications (Continued)**

**Insurance**

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

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**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, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

**(r) Statement of Objectives**

Council has adopted a 'Plan for the future' comprising a Strategic Community Plan and Corporate Business Plan to provide the long term community vision, aspirations and objectives.

Based upon feedback received from the community the vision of the Shire is:

*"A wonderful place to live, work, invest and visit with the community working together to achieve shared objectives"*

The Strategic Community Plan defines the key objectives of the Shire as:

*"Economic: A strong, resilient and balanced economy.*

*Environment: Our unique natural and built environment is protected and enhanced.*

*Social: Our community enjoys a high quality of life.*

*Civic Leadership: A collaborative and engaged community."*

**(s) Reporting Programs**

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

**GOVERNANCE**

Expenses associated with provision of services to members of council and elections. Also included are costs associated with computer operations, corporate accounting, corporate records and asset management. Costs reported as administrative expenses are redistributed in accordance with the principle of activity based costing (ABC).

**GENERAL PURPOSE FUNDING**

Rates and associated revenues, general purpose government grants, interest revenue and other miscellaneous revenues such as commission on Police Licensing. The costs associated with raising the above mentioned revenues, eg. Valuation expenses, debt collection and overheads.

**LAW, ORDER, PUBLIC SAFETY**

Enforcement of Local Laws, fire prevention, animal control and provision of ranger services.

**HEALTH**

Health inspection services, food quality control, mosquito control and contributions towards provision of medical health services.

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(s) Reporting Programs (Continued)**

**HOUSING**

Provision and maintenance of rented housing accommodation for pensioners and employees.

**COMMUNITY AMENITIES**

Sanitation, sewerage, stormwater drainage, protection of the environment, public conveniences, cemeteries and town planning.

**RECREATION AND CULTURE**

Parks, gardens and recreation reserves, library services, television and radio re-broadcasting, swimming facilities, walk trails, youth recreation, public halls.

**TRANSPORT**

Construction and maintenance of roads, footpaths, drainage works, parking facilities, traffic control, depot operations, plant purchase, marine facilities and cleaning of streets.

**ECONOMIC SERVICES**

Tourism, community development, pest control, building services, caravan parks and private works.

**OTHER PROPERTY & SERVICES**

Plant works, plant overheads and stock of materials.



**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2018**

**Note 2: EXPLANATION OF MATERIAL VARIANCES**

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>					
Governance	(8,468)	-45%			Under Reporting Threshold
General Purpose Funding	122,483	4%	▲		Rates GRV and Ex Gratia over budget by \$84,011, Discount allowed is down \$7,829, Fags grant over budget by \$18,959.
Law Order & Public Safety	6,817	12%			Under Reporting Threshold
Health	36	6%			Under Reporting Threshold
Education & Welfare	10,307	12%	▲	Timing	Childcare Centre Fees over budget. \$10,160
Housing	(4,295)	-6%			Under Reporting Threshold
Community Amenities	12,237	29%	▲		Planning Approval Income up compared to budget by \$13255
Recreation and Culture	30,372	30%	▲		Gym Memberships up \$6954, Remainder is a timing issue with B4B
Transport	152,959	374%	▲	Permanent	Direct grant and Regional road group funding above budget.
Economic Services	114,607	133%	▲	Permanent	Caravan park income over budget by \$89,000. Standpipe income over budget by \$3012 and business Incubator over income budget by \$15472.
Other Property and Services	24,640	48%	▲	Permanent	Workers Compensation income up \$46,423
<b>Operating Expense</b>					
Governance	66,767	55.47%	▼		\$24,000 under in Members of Council , \$30,000 under Allocations, \$19,000 CEO Recruitment.
General Purpose Funding	3,548	7.19%			Under Reporting Threshold
Law, Order and Public Safety	1,352	1.30%			Under Reporting Threshold
Health	2,357	7.72%			Under Reporting Threshold
Education and Welfare	(4,639)	(3.22%)			Under Reporting Threshold
Housing	8,982	6.77%		Timing	Under Reporting Threshold
Community Amenities	(35,806)	(28.52%)	▲	Timing	Refuse site Maintance Expense up \$18,296, CDO Vehicle Expencc up \$3,000 and Public convenience mntce & cleaning up \$5,400, Cemetry Maintenance Exp up \$4400.
Recreation and Culture	(7,049)	(1.02%)			Under Reporting Threshold
Transport	(199,169)	(22.64%)	▲	Timing	Road Maintenance is \$118k higher and depreciation is 58K higher than YTD budget.
Economic Services	(43,121)	(16.05%)	▲	Timing	Midwest Transportables expense is \$44,000 over budget
Other Property and Services	50,610	41.78%	▼		Workers Compensation salary exp up \$17,000 Plant operating costs up \$40,000
<b>Capital Expenses</b>					
Land and Buildings	44,075	14%	▼		Budget Timing
Infrastructure - Roads	135,166	38%	▼	Timing	Road Construction works expenditure is lower than YTD budget due to the timing of the budget, These works will be carried out over future months.
Infrastructure - Parks, Ovals, & Dam	35,707	89%	▼		Oval renewal water program \$40k budgeted for Oct 18, Caron Dam \$300k works March 19, Standpipe \$20k works budgeted June 19 \$4,293 connection exp.
Infrastructure - Other	3,332	1			
Plant and Equipment	177,605	65%	▼	Timing	Budget Timing
<b>Surplus/(Deficit)</b>					
Opening Funding Surplus(Deficit)	189,772	16%	▲		

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2018**

**Note 3: NET CURRENT FUNDING POSITION**

Positive=Surplus (Negative=Deficit)				
Note	YTD 31 Oct 2018	Prior Year End 30th June 2018	YTD 31 Oct 2017	Original Budget 2019
	Actual YTD			
	\$	\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4 2,128,362	1,033,293	1,869,432	970,252
Cash Restricted	4 2,104,895	2,100,387	1,892,954	2,100,387
Receivables - Rates & Rubbish	6 636,441	49,762	666,573	349,427
Receivables -Other	6 194,071	414,002	485,174	0
Interest / ATO Receivable/Trust/Others	15,408	15,952	55,395	0
Inventories	30,862	21,324	28,206	30,710
	5,110,039	3,634,720	4,997,734	3,450,776
<b>Less: Current Liabilities</b>				
Payables	(212,838)	(403,827)	(282,613)	(409,564)
Provisions	(242,720)	(242,720)	(232,390)	(232,390)
	(455,558)	(646,547)	(515,003)	(641,954)
<b>Less: Adjustments</b>				
Cash Reserves - Restricted	7 (2,104,205)	(2,100,387)	(1,892,954)	(2,100,387)
For Current Leave Provisions	242,720	242,720	232,390	232,390
For Current Borrowings	170,638	270,595	154,606	270,505
	(1,690,847)	(1,587,072)	(1,505,958)	(1,597,492)
<b>Net Current Funding Position</b>	<b>2,963,634</b>	<b>1,401,102</b>	<b>2,976,774</b>	<b>1,211,330</b>

Note 3 - Liquidity graph over 3 years - excluded for upgrade

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2018**

**Note 4: CASH AND INVESTMENTS**

(a) **Cash Deposits**

		Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
Municipal Bank Account	5375008	0.05%	147,146				147,146	Bankwest	At Call
Telenet Saver Account	0542587	1.10%	1,985,227				1,985,227	Bankwest	At Call
Mt Gibson Infrastructure Account	0860049	1.00%		723,249			723,249	Bankwest	At Call
Trust Bank Account	5373006	0.00%			2,857		2,857	Bankwest	At Call
Community Dev Projects Account	0856328	1.10%	10,596				10,596	Bankwest	At Call
Mt Gibson Public Benefit Account	903351	1.10%			109,176		109,176	Bankwest	At Call
Reserve Funds - Operating	816902	1.05%		181,646			181,646	Bankwest	At Call
Petty Cash		0.00%	300				300	On hand	
Term Deposit 3		2.75%		700,000			700,000	Bankwest	4/6/19
Term Deposit 1		2.75%			100,000		100,000	Bankwest	4/6/19
Term Deposit 2		2.65%		500,000			500,000	Bankwest	6/11/18
<b>Total</b>			2,143,268	2,104,895	212,033	0	4,460,196		

**Note 4A: CASH INVESTMENTS**

Comments/Notes - Investments

Shire of Perenjori  
NOTES TO THE BUDGET REVIEW REPORT  
31/10/2018

**Note 5: BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

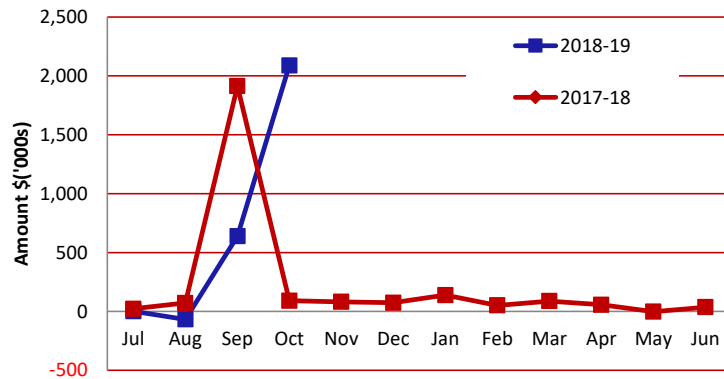
Program	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption		Opening Surplus(Deficit)	\$	\$	\$	\$ 16,437
Amended Budget Cash Position as per Council Resolution				0	0	0	0

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2018**

**Note 6: RECEIVABLES**

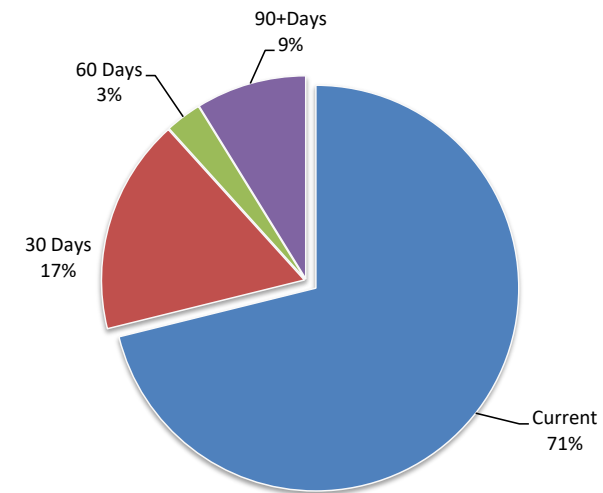
Receivables - Rates Receivable	YTD 31 Oct 2018	30 June 2018
	\$	\$
Rates Debtors brought Forward	45,061	44,475
Levied this year	2,678,716	2,632,164
<u>Less</u> Collections to date	(2,074,275)	(2,631,578)
<b>Equals Current Outstanding</b>	<b>649,502</b>	<b>45,061</b>
<b>Net Rates Collectable</b>	<b>649,502</b>	<b>45,061</b>
% Collected	76.15%	98.32%
 <b>Non Current Assets:</b>		
Rates Non-Current	0	0
 <b>Total Rates Outstanding</b>	<b>649,502</b>	<b>45,061</b>

**Note 6 - Rates Collectable**



Receivables - General	Current	30 Days	60 Days	90+Days	Credit Payments
	\$	\$	\$	\$	\$
Receivables - General	133,254	32,143	5,416	16,500	
<b>Total Receivables General Outstanding</b>				<b>187,313</b>	

**Note 6 - Accounts Receivable (non-rates)**



0

**Comments/Notes - Receivables Rates**

*Total Rates Outstanding does not include Rubbish & ESL Levy*

**Comments/Notes - Receivables General**

Credit Payments are income and or reimbursements.

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2018**

**Note 6A - RECEIVABLES GENERAL**

Debtors Trial Balance						
Debtors	GT 90 Days	Age	GT 60 Days	GT 30 Days	Current	Total
80087				\$ -	\$ 3,048.31	\$ 3,048.31
80092				\$ 12,976.04	\$ -	\$ 12,976.04
80103					\$ 900.00	\$ 900.00
80110				\$ 100.00		\$ 100.00
80121					\$ 240.00	\$ 240.00
80123	\$ 3,922.60	145			\$ 20,873.09	\$ 24,795.69
80128				\$ 1,005.00	\$ -	\$ 1,005.00
80149	\$ 229.20	524				\$ 229.20
80219				\$ 40.00	\$ -	\$ 40.00
80236					\$ 600.00	\$ 600.00
80342				\$ 8,454.60	\$ -	\$ 8,454.60
80445				\$ 100.00		\$ 100.00
80468					\$ 1,300.00	\$ 1,300.00
80496					\$ 1,200.00	\$ 1,200.00
80535					\$ 400.00	\$ 400.00
80542					\$ 19,250.00	\$ 19,250.00
80544					\$ 200.00	\$ 200.00
80555	\$ 559.77	915				\$ 559.77
80560				\$ 100.00		\$ 100.00
80562	\$ 479.10	471				\$ 479.10
80565	\$ 7,820.00	174		\$ 1,680.00	\$ 19,610.00	\$ 29,110.00
80573	\$ 1,100.00	194	\$ -			\$ 1,100.00
80597	\$ 35.71	93			\$ 35.71	\$ 71.42
80601			\$ 179.45			\$ 179.45
80642					\$ 3,146.00	\$ 3,146.00
80649	\$ 800.00	105	\$ 800.00	\$ 400.00		\$ 2,000.00
80666	\$ 64.14	105				\$ 64.14
80678					\$ 250.00	\$ 250.00
80683					\$ 1,054.00	\$ 1,054.00
80689					\$ 5,000.00	\$ 5,000.00
80696			\$ 2,650.00			\$ 2,650.00
80708	\$ 8.11	230				\$ 8.11
80709	\$ 1,148.06	114	\$ 227.00	\$ 308.84	\$ 813.51	\$ 2,497.41
80711					\$ 3,048.31	\$ 3,048.31
80712	\$ 3.00	100			\$ 3,048.31	\$ 3,051.31
80713					\$ 311.60	\$ 311.60
80727			\$ 20.00			\$ 20.00
80728			\$ 863.13			\$ 863.13
80729			\$ 176.38			\$ 176.38
80730			\$ 200.00			\$ 200.00
80734				\$ 6,978.68	\$ 29,615.00	\$ 36,593.68
80738					\$ 12,600.00	\$ 12,600.00
80739					\$ 210.00	\$ 210.00
80741					\$ 6,500.00	\$ 6,500.00
81668	\$ 330.00	111	\$ 300.00			\$ 630.00
Totals	\$ 16,499.69		\$ 5,415.96	\$ 32,143.16	\$ 133,253.84	\$ 187,312.65

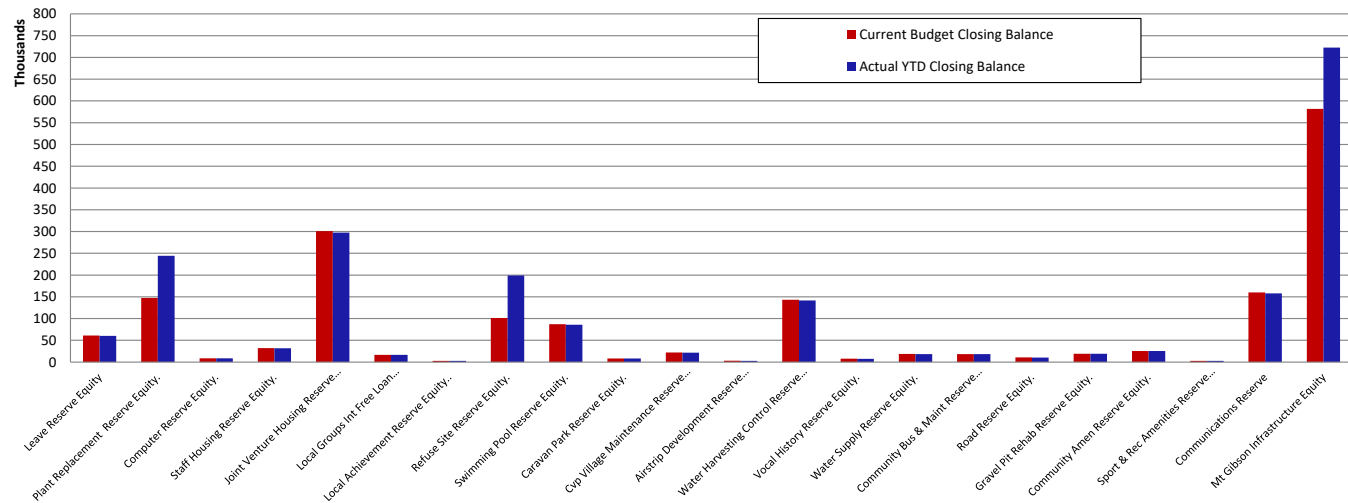


**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 October 2018

**Note 7: Cash Backed Reserve**

2018-19										
	Budgeted Opening Balance	Current Budget Interest Earned	Actual Interest Earned	Current Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Council Resolution	Current Budget Closing Balance	Actual YTD Closing Balance
Name	\$	\$	\$	\$	\$	\$	\$		\$	\$
Leave Reserve Equity	60,151	859	104	0	104	0	0		61,010	60,255
Plant Replacement Reserve Equity.	243,821	3483	421	0	421	(100,000)	0		147,304	244,242
Computer Reserve Equity.	8,672	124	15	0	15	0	0		8,796	8,687
Staff Housing Reserve Equity.	31,819	454	55	0	55	0	0		32,273	31,874
Joint Venture Housing Reserve Equity.	296,834	4240	512	0	512	0	0		301,074	297,346
Local Groups Int Free Loan Reserve Equity..	16,442	235	28	0	28	0	0		16,677	16,471
Local Achievement Reserve Equity..	2,693	38	5	0	5	0	0		2,731	2,697
Refuse Site Reserve Equity.	198,664	2838	343	0	343	(100,000)	0		101,502	199,007
Swimming Pool Reserve Equity.	85,838	1226	148	0	148	0	0		87,064	85,986
Caravan Park Reserve Equity.	8,312	119	14	0	14	0	0		8,431	8,327
Cvp Village Maintenance Reserve Equity.	21,823	312	38	0	38	0	0		22,135	21,860
Airstrip Development Reserve Equity.	3,033	43	5	0	5	0	0		3,076	3,038
Water Harvesting Control Reserve Equity.	141,181	2017	244	0	244	0	0		143,198	141,425
Vocal History Reserve Equity.	7,594	108	13	0	13	0	0		7,702	7,607
Water Supply Reserve Equity.	18,511	264	32	0	32	0	0		18,775	18,543
Community Bus & Maint Reserve Equity.	18,270	261	32	0	32	0	0		18,531	18,302
Road Reserve Equity.	10,484	150	18	0	18	0	0		10,634	10,502
Gravel Pit Rehab Reserve Equity.	19,110	273	33	0	33	0	0		19,383	19,143
Community Amen Reserve Equity.	25,262	361	44	0	44	0	0		25,623	25,306
Sport & Rec Amenities Reserve Equity.	2,755	39	5	0	5	0	0		2,794	2,760
Communications Reserve	157,830	2254	272	0	272	0	0		160,084	158,102
Mt Gibson Infrastructure Equity	721,286	10302	1,440	0	1,440	(150,000)	0		581,588	722,726
	\$ 2,100,387	\$ 30,000	\$ 3,819	\$ -	\$ 3,819	-\$ 350,000	\$ -		\$ 1,780,387	\$ 2,104,205

**Note 7 - Year To Date Reserve Balance to End of Year Estimate**





**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2018**

**Note 8 CAPITAL DISPOSALS**

Actual YTD Profit/(Loss) of Asset Disposal					Current Budget				
					YTD 31 10 2018				
Cost		Proceeds	Profit (Loss)		Net Book Value	Sale Proceeds	Profit	Loss	
\$	\$	\$	\$		\$	\$		\$	
				Plant and Equipment					
				0 PJ1525 Side Tipper	16,257	25,000	8,743		
				0 PJ1549 Isuzu Crew Cab Truck	47,185	28,000		(19,185)	
0	0	0	0		63,442	53,000	8,743	(19,185)	

**Comments - Capital Disposal/Replacements**

There have been no disposals to date

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2018**

**Note 9: RATING INFORMATION**

	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Current Budget Rate Revenue \$	Current Budget Interim Rate \$	Current Budget Back Rate \$	Amended Budget Total Revenue \$
<b>RATE TYPE</b>											
<b>Differential General Rate</b>											
UV Rural/Pastoral	1.9552	342	94,130,800	1,838,158	0	0	1,838,158	1,840,446	0	0	1,840,446
UV Mining	35.5711	39	1,832,926	651,992			651,992	651,992	0	0	651,992
GRV Townsites	8.1090	88	1,135,056	101,529	0	0	101,529	92,042	0	0	92,042
GRV Mining	8.1090	1	3,144,000	254,947	13,162		268,109	254,947	0	0	254,947
Exploration	25.0000	17	76,855	0	0	0	19,214	19,214			19,214
<b>Sub-Totals</b>		487	100,319,637	2,846,626	13,162	0	2,879,002	2,858,641	0	0	2,858,641
<b>Minimum Payment</b>	<b>Minimum \$</b>										
GRV Townsites	342.00	35	28,241	11,970	0	0	11,970	11,970	0	0	11,970
GRV Mining	342.00	1	20	342	0	0	342	342	0	0	342
UV Rural/Pastoral	342.00	10	70,600	3,420	0	0	3,420	3,420	0	0	3,420
UV Mining	342.00	4	1,354	1,368	0	0	1,368	1,368	0	0	1,368
Exploration	342.00	16	12,312	5,472	0	0	5,472	5,472			5,472
<b>Sub-Totals</b>		66	112,527	22,572	0	0	22,572	22,572	0	0	22,572
Discounts							2,901,574				2,881,213
Concession							(212,171)				(220,000)
							0				0
<b>Amount from General Rates</b>							<b>2,689,403</b>				<b>2,661,213</b>
Ex-Gratia Rates							13,162				12,900
<b>Totals</b>							<b>2,702,564</b>				<b>2,674,113</b>

**Comments - Rating Information**

Rates were issued 29th August 2018

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2018**

**10. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Rate %	Principal 1-Jul-18	New Loans	Lending Date	Term	Principal Repayments		Principal Outstanding		Interest Repayments		Maturity Date
						Actual \$	Current Budget \$	Actual \$	Current Budget \$	Actual \$	Current Budget \$	
Loan 94 Industrial Land	7.38%	0		9th June 2008	10 Years	0	0	0	0	31	0	9th June 2018
Loan 96 CHA Housing	6.44%	88,494		2nd February 2004	20 Years	6,140	12,481	82,354	76,013	3,160	5,502	2nd February 2024
Loan 97 Flat Pack Housing	4.68%	100,337		9th May 2012	10 Years	0	23,385	100,337	76,952	384	4,415	2nd May 2022
Loan 98 Subdivision John Street	6.97%	261,770		14th April 2008	20 Years	9,284	18,840	252,486	242,930	10,011	17,897	20th January 2028
Loan 99 Aquatic Centre	6.09%	119,221		15th September 2009	10 Years	38,555	78,283	80,667	40,938	4,208	6,086	15th September 2019
Loan 100 Aquatic Centre	4.81%	160,187		10th April 2012	10 Years	18,398	37,238	141,789	122,949	4,456	7,263	10th April 2022
Loan 101 2x Duplex Housing	4.68%	114,031		9th May 2012	10 Years	0	26,561	114,031	87,470	436	5,029	9th May 2022
Loan 102 Volvo Grader	2.65%	156,288		6th January 2016	5 Years	27,580	55,528	128,708	100,760	2,549	3,592	6th January 2021
Loan 103 Caron Dam (proposed)			200,000	TBA		0	18,279		181,721	0	2,876	TBA
<b>Totals</b>		<b>1,000,328</b>	<b>200,000</b>			<b>99,957</b>	<b>270,595</b>	<b>900,371</b>	<b>929,733</b>	<b>25,235</b>	<b>52,660</b>	

(b) New Debentures

All debenture repayments were financed by general purpose revenue.

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 October 2018

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider		Approval	2018-19 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
								Received	Not Received
			(Y/N)	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>									
03300 Grants Commission Grant	30 Dept Local Government	operating	Y	501,600	0	501,600	0	144,359	357,241
03301 Untied Road Grant	30 Dept Local Government	operating	Y	412,800	0	412,800	0	96,539	316,261
<b>GOVERNANCE</b>									
04315 Grant Income	30		N	4,000	0	4,000	0	0	4,000
<b>LAW, ORDER, PUBLIC SAFETY</b>									
05100 Fesa Operating Grant	30 FESA	operating	Y	22,300	0	22,300	0	5,948	16,353
05106 Grant Income	32 FESA	non-operating	N	0	0	0	0	0	0
05801 Grant Income - Cesm	30 FESA	operating	Y	82,950	0	82,950	0	41,249	41,701
<b>EDUCATION</b>									
08427 Grant Income	30		Y	100,000	0	100,000	0	50,000	50,000
08551 Youth Activities Grant	30		N	0	0	0	0	0	0
<b>HOUSING</b>									
09287 Community Housing Project - Mt Gibson Funding	30		N	0	0	0	0	0	0
09312 Housing Grant Funding	32		N	0	0	0	0	0	0
<b>COMMUNITY AMENITIES</b>									
10509 Grant Income	32 Mt Gibson		N	0	0	0	0	0	0
10511 Cdo Project Income	30		N	0	0	0	0	0	0
11307 Lotterywest Stage Trailer Grant	32 Lotterywest	non-operating	N	0	0	0	0	0	0
<b>RECREATION AND CULTURE</b>									
11300 Govt Grant - Swimming Pool	30 Dept of Sport & Rec	operating	N	0	0	0	0	0	0
11306 Grant - Dept Of Sport & Rec.	30 Dept of Sport & Rec	operating	N	0	0	0	0	0	0
11521 Mt Gibson Funding Allocation	30 Mt Gibson	operating	Y	150,000	0	150,000	0	0	150,000
11823 Blues For The Bush Event Income.	30	operating	N	344,030	0	344,030	0	101,805	242,225
11824 Blues For The Bush Event - Cawa Grant	30	operating	N	0	0	0	0	0	0
11518 Grant Income Received	32	non-operating	N	0	0	0	0	0	0
<b>TRANSPORT</b>									
12300 Direct Grant	30 Main Roads	operating	Y	112,166	0	112,166	0	191,187	(79,021)
12301 Regional Road Group Funding.	32 Main Roads	non-operating	Y	300,000	0	0	300,000	241,194	58,806
12302 Mrd Street Lighting Subsidy	30 Dept of Inf and Transport	operating	Y	2,650	0	2,650	0	0	2,650
12303 Roads To Recovery Funding	32 Dept of Inf and Transport	non-operating	Y	389,207	0	0	389,207	133,500	255,707
12304 Black Spot Funding	32 Main Roads	non-operating	Y	154,000	0	0	154,000	0	154,000
12308 Main Roads Flood Damage Funding	30 Dept of Inf and Transport	operating	Y	0	0	0	0	0	0
12310 Flood Damage - Main Roads No. 3	30 Dept of Inf and Transport	operating	N	0	0	0	0	0	0
<b>ECONOMIC SERVICES</b>									
13612 Grant Funding Income	32	non-operating	Y	100,000	0	0	100,000	0	100,000
13703 Grant Income - Standpipe Controller	32 Mt Gibson	non-operating	N	0	0	0	0	0	0
<b>TOTALS</b>				<b>2,675,703</b>	<b>0</b>	<b>1,732,496</b>	<b>943,207</b>	<b>1,005,781</b>	<b>1,669,922</b>

Operating	30	1,732,496	631,087	
Non-operating	32	943,207	374,694	
Balance		<u>2,675,703</u>	<u>1,005,781</u>	<u>1,669,922</u>
				2,675,703

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2018**

**Note 12: TRUST FUND**

not included in this statement are as follows:

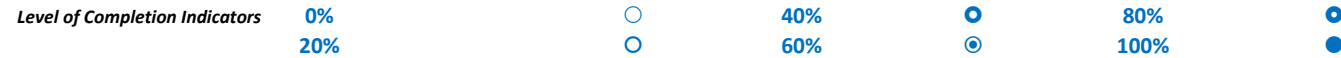
Description	Opening Balance 1 Jul 18	Amount Received	Amount Paid	Closing Balance 31-Oct-18
	\$	\$	\$	\$
Sundry Income	410	0	0	410
Bus Bonds	200	800	(200)	800
Hall Bonds	150	950	(1,050)	50
Housing Bonds	4,266	350	(2,600)	2,016
Other Bonds	410	310		720
	5,436	2,410	(3,850)	3,996

**Comments - Trust**

Description	Opening Balance 1 Jul 18	Amount Received	Amount Paid	Closing Balance 31-Oct-18
Perenjori Public Benefit Bank Account	209,851	1,700	(21,687)	209,949
Closing Bank Balance	209,851	1,700	(21,687)	189,864

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2018**

**ACQUISITIONS**



Infrastructure Assets		Original Budget	Amended Annual Budget	Current YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
<b>Capital Acquisitions by Program</b>								
<b>Governance</b>								
Capital - Admin Building.	4258	150,000	150,000	0	0	0	0	
<b>Governance Total</b>		<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Law, Order And Public Safety</b>								
Latham Firestation & Ambulance Shed.	5150	0	0	0	0	0	0	
Perenjori Fire Brigade - Building.	5250	15,000	15,000	0	0	0	0	
Cctv	5601	0	0	0	0	0	0	
<b>Law, Order And Public Safety Total</b>		<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Health</b>								
Capital - Medical Centre Building.	07250	10,000	10,000	0	0	0	0	
<b>Health Total</b>		<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Education &amp; Welfare</b>								
Capital Expenditure	7253		0	0	80	80	0	
<b>Education &amp; Welfare Total</b>			<b>0</b>	<b>0</b>	<b>80</b>	<b>80</b>	<b>0</b>	
<b>Housing</b>								
Capital - Housing Expenditure.	09286	60,000	60,000	0	0	0	0	
<b>Housing Total</b>		<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Community Amenities</b>								
Capital Expenditure - Other Infrastructure	418	58,000	58,000	0	0	0	0	
Capital -Public Conveniences.	10850	0	0	0	0	0	0	
<b>Community Amenities Total</b>		<b>58,000</b>	<b>58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 October 2018**

**ACQUISITIONS**



Infrastructure Assets		Original Budget	Amended Annual Budget	Current YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
<b>Recreation And Culture</b>								
Capital - Swimming Pool	11250	0	0	0	0	0	0	
Capital - Perenjori Pavillion Building	11450	471,126	471,126	321,126	276,488	(44,638)	276,488	
Capital - Parks & Ovals.	11455	40,000	40,000	40,000	0	(40,000)	0	
<b>Recreation And Culture Total</b>		<b>511,126</b>	<b>511,126</b>	<b>361,126</b>	<b>276,488</b>	<b>(84,638)</b>	<b>276,488</b>	
<b>Transport</b>								
Road Construction Expense Council	12001	389,400	389,400	129,804	90,347	(39,457)	0	
Road Construction Expense Rrg	12003	450,000	450,000	80,820	0	(80,820)	0	
Road Construction Expense Black Spot - Job	12005	231,000	231,000	0	0	0	0	
Road Construction R2R	12006	389,207	389,207	146,689	131,800	(14,889)	0	
Plant & Equipment Purchase	12283	437,650	437,650	271,650	94,045	(177,605)	0	
<b>Transport Total</b>		<b>1,897,257</b>	<b>1,897,257</b>	<b>628,963</b>	<b>316,193</b>	<b>(312,770)</b>	<b>0</b>	
<b>Economic Services</b>			<b>948,776</b>					
Caravan Park - Buildings - Ablution Block.	13190	0	0	0	59	59	0	
Caravan Park - New Ablutions - Apron.	13192	10,000	10,000	0	0	0	0	
Caravan Park - Capital.	13194	0	0	0	425	425	0	
Standpipe Controller Expense	13602	20,000	20,000	0	4,293	4,293	0	
Capital - Caron Dam Roof.	14980	300,000	300,000	0	0	0	0	Project not commenced to date
<b>Economic Services Total</b>		<b>330,000</b>	<b>330,000</b>	<b>0</b>	<b>4,777</b>	<b>4,777</b>	<b>0</b>	
<b>Capital Expenditure Total</b>		<b>3,031,383</b>	<b>3,031,383</b>	<b>990,089</b>	<b>597,537</b>	<b>(392,552)</b>	<b>276,488</b>	



# *Attachment 18112.2*

*Accounts for Payment  
November 2018*

*Finance Committee Meeting  
13th November 2018*



List of Accounts Due & Submitted to CommitteeDUMMY rdAccountList				
Chq/EFT	Date	Name	Description	Amount
PC041018	05/10/2018	SHIRE OF PERENJORI - CHQ	04/08/2018 - DVDS, 10/08/2018 - Sunrice Mini Bites, 16/08/2018 - Fruit for Council, 27/08/2018 Food and Crafts, 11/09/2018 - Ventolin, 13/09/2018 - Light Globes, 17/09/2018 - Water,	175.15
15	10/10/2018	SHIRE OF PERENJORI - CHQ	TOTAL PAYMENTS	-175.15
399	01/10/2018	BANK FEES - BANK FEES NO GST	BANK FEES NO GST	33.00
399	03/10/2018	EFT GST - EFTPOS FEES WITH GST	EFTPOS FEES WITH GST	125.83
399	03/10/2018	EFT GST - EFTPOS FEES WITH GST	EFTPOS FEES WITH GST	766.19
399	01/10/2018	BANK FEES	TOTAL PAYMENTS	-925.02
T566	04/10/2018	BOND ADMINISTRATOR	Housing Bond	1300.00
942	12/10/2018	BOND ADMINISTRATOR	TOTAL PAYMENTS	-1300.00
T186	12/10/2018	CBH GERALDTON	Bond for Latham Communtiy Centre - 19/09/2018	150.00
943	12/10/2018	CBH GERALDTON	TOTAL PAYMENTS	-150.00
T577	12/10/2018	JIM SYSON	Hire of Latham Community Centre - 20/09/2018	200.00
944	12/10/2018	JIM SYSON	TOTAL PAYMENTS	-200.00
T335	11/10/2018	BOND ADMINISTRATOR	23 HESFORD STREET - HOUSING AND PET BOND	1300.00
945	24/10/2018	BOND ADMINISTRATOR	TOTAL PAYMENTS	-1300.00
33	01/10/2018	AGRI SERVICES PERENJORI	Purchases made from closing down sale -Agri	580.95
26	01/10/2018	AGRI SERVICES PERENJORI	Purchases made from closing down sale -Agri	2622.51
24	01/10/2018	AGRI SERVICES PERENJORI	Purchases made from closing down sale -Agri	948.07
EFT11386	05/10/2018	AGRI SERVICES PERENJORI	TOTAL PAYMENTS	-4151.53
669892	01/10/2018	ARROW BRONZE	plaque for entrance statement wall	157.68
EFT11387	05/10/2018	ARROW BRONZE	TOTAL PAYMENTS	-157.68
261	01/10/2018	CCA PRODUCTION	Blues for the Bush - hire of cables and Amps, JVC Pro Camera and Tripod Stand, Technicians, Speakers	12225.00
EFT11388	05/10/2018	CCA PRODUCTION	TOTAL PAYMENTS	-12225.00
180930	01/10/2018	CHARLES JONES	Formidale vegetable CD sales x 4 B4B	80.00
EFT11389	05/10/2018	CHARLES JONES	TOTAL PAYMENTS	-80.00
160	01/10/2018	CUSTOM MADE TOURING AND ARTIST	CW Stoneking - final payment - Blues for the Bush	11000.00
EFT11390	05/10/2018	CUSTOM MADE TOURING AND ARTIST	TOTAL PAYMENTS	-11000.00
3686	01/10/2018	DONGARA BODY BUILDERS	Repairs to tri axle side tipper	3300.00
EFT11391	05/10/2018	DONGARA BODY BUILDERS	TOTAL PAYMENTS	-3300.00
B4B REFUND	01/10/2018	EMILY SUTHERLAND	Bush Poets - B4B, Perenjori Hotel drinks for performers - B4B,	1287.64
EFT11392	05/10/2018	EMILY SUTHERLAND	TOTAL PAYMENTS	-1287.64
67343#5	01/10/2018	GERALDTON MOWER & REPAIR SPECIALIST	Champ 5 brush cutter head	290.40
EFT11394	05/10/2018	GERALDTON MOWER & REPAIR SPECIALIST	TOTAL PAYMENTS	-290.40
TRAV	20/09/2018	GRAEME KINGSLEY REID	Cr Travel Fees Ordinary Council Meeting 20/09/2018	99.01
TRAV	17/09/2018	GRAEME KINGSLEY REID	Cr Travel Fees - CEO interviews - 17/09/2018	99.01
EFT11395	05/10/2018	GRAEME KINGSLEY REID	TOTAL PAYMENTS	-198.02
109418	01/10/2018	HERRINGS COASTAL PLUMBING & GAS	Replace section of pipe at Aquatic Centre	595.41
109415	01/10/2018	HERRINGS COASTAL PLUMBING & GAS	Tap at handwash station not stop dripping at PECC centre on	258.50
EFT11396	05/10/2018	HERRINGS COASTAL PLUMBING & GAS	TOTAL PAYMENTS	-853.91
46326	01/10/2018	JMH MECHANICAL SERVICES	Tornado Truck Wash 20L	86.92
EFT11397	05/10/2018	JMH MECHANICAL SERVICES	TOTAL PAYMENTS	-86.92
TRAV	17/09/2018	JOANNE MAUD HIRSCH	Cr Travel Fees - CEO interviews 17/09/2018	73.26
TRAV	20/09/2018	JOANNE MAUD HIRSCH	Cr Travel Fees Ordinary Council Meeting 20/09/2018	73.26
TRAV	18/09/2018	JOANNE MAUD HIRSCH	Cr Travel Fees Finance Committee Meeting 18/09/2018	73.26
EFT11398	05/10/2018	JOANNE MAUD HIRSCH	TOTAL PAYMENTS	-219.78
TRAV	20/09/2018	JOHN CUNNINGHAM	Cr Travel Fees Ordinary Council Meeting 20/09/2018	49.50
TRAV	17/09/2018	JOHN CUNNINGHAM	Cr Travel Fees - CEO interviews - 17/09/2018	49.50
EFT11399	05/10/2018	JOHN CUNNINGHAM	TOTAL PAYMENTS	-99.00
9564	01/10/2018	JURIEN BAY COMMUNITY RESOURCE CENTRE INC	Advertising for Blues for the Bush issue 327	400.00
EFT11400	05/10/2018	JURIEN BAY COMMUNITY RESOURCE CENTRE INC	TOTAL PAYMENTS	-400.00
64332	01/10/2018	KATS RURAL	Storage containers assorted colours 52L - B4B	74.95
64216	01/10/2018	KATS RURAL	Storage Containers - B4B	83.95
EFT11401	05/10/2018	KATS RURAL	TOTAL PAYMENTS	-158.90
3979	01/10/2018	KOORDA COMMUNITY RESOURCE CENTRE	Advertising for Blues for the Bush	50.00
EFT11402	05/10/2018	KOORDA COMMUNITY RESOURCE CENTRE	TOTAL PAYMENTS	-50.00
27	01/10/2018	Kelly's Catering	Kelly's Catering Gunduwa Mornine Tea Fruit platters staff -Blues	465.00
25	01/10/2018	Kelly's Catering	Supply lunch for 11 people	220.00
EFT11403	05/10/2018	Kelly's Catering	TOTAL PAYMENTS	-685.00
TRAV	20/09/2018	LAURIE CHARLES BUTLER	Cr Travel Fees Ordinary Council Meeting 20/09/2018	11.33
TRAV	17/09/2018	LAURIE CHARLES BUTLER	Cr Travel Fees- CEO interviews - 17/09/2018	11.33
TRAV	18/09/2018	LAURIE CHARLES BUTLER	Cr Travel Fees - Finance Committee Meeting 18/09/2018	11.33
EFT11404	05/10/2018	LAURIE CHARLES BUTLER	TOTAL PAYMENTS	-33.99
ES112	01/10/2018	LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD	Blues for the Bush Project Management - July 2018	7332.60
ES113	01/10/2018	LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD	Blues for the bush Project Management - August 2018	7332.60
EFT11405	05/10/2018	LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD	TOTAL PAYMENTS	-14665.20
TRAV	20/09/2018	LISA JANE SMITH	Cr Travel Fees Ordinary Council Meeting 20/09/2018	21.58
TRAV	17/09/2018	LISA JANE SMITH	Cr Travel Fees - CEO interviews - 17/09/2018	39.21
TRAV	18/09/2018	LISA JANE SMITH	Cr Travel Fees Finance Committee Meeting 18/09/2018	21.58
EFT11406	05/10/2018	LISA JANE SMITH	TOTAL PAYMENTS	-82.37
B4B	01/10/2018	LORRIMAR FAMILY TRUST	Performance - Blues for the Bush	330.00
EFT11407	05/10/2018	LORRIMAR FAMILY TRUST	TOTAL PAYMENTS	-330.00
5245	01/10/2018	MARKET CREATIONS	Managed Service Agreement - Premium Package for the	2831.40
EFT11408	05/10/2018	MARKET CREATIONS	TOTAL PAYMENTS	-2831.40
ABIGAIL ROSE	01/10/2018	MISS ABI ROSE	Professional fees aerial acts x 3 / travel B4B. Circus workshops x	2250.00
EFT11409	05/10/2018	MISS ABI ROSE	TOTAL PAYMENTS	-2250.00
3513	01/10/2018	MOORA EMBROIDERY	shirt to be logoed, 500g satchel	46.20
EFT11410	05/10/2018	MOORA EMBROIDERY	TOTAL PAYMENTS	-46.20
0679	01/10/2018	MOOREVIEW PLANTS & TREES	Purple Pride and Wanneroo Pink chamelaucium plants	302.40
EFT11411	05/10/2018	MOOREVIEW PLANTS & TREES	Purple Pride and Wanneroo Pink chamelaucium plants	-302.40

Chq/EFT	Date	Name	Description	Amount
186	01/10/2018	OSCAR AND EVE	3 x macrame workshops - Blues for the Bush	600.00
EFT11412	05/10/2018	OSCAR AND EVE	TOTAL PAYMENTS	-600.00
B4B	01/10/2018	PAINT STORM	Evening Performance - Blues for the Bush 23/09 - 25/09/2018, Community mural painting - Blues for the Bush, Travel 550Km @	2035.00
EFT11413	05/10/2018	PAINT STORM	TOTAL PAYMENTS	-2035.00
2056	01/10/2018	PERENJORI COMMUNITY RESOURCE CENTRE	Catering - 17/09/2018, Unreturned ceramic platter x 1 -	50.00
EFT11414	05/10/2018	PERENJORI COMMUNITY RESOURCE CENTRE	TOTAL PAYMENTS	-50.00
6246	01/10/2018	PERENJORI HOTEL	Dinner - Security Guards - Blues for the Bush	53.00
6244	01/10/2018	PERENJORI HOTEL	Council Fridge re - stock	40.00
EFT11415	05/10/2018	PERENJORI HOTEL	TOTAL PAYMENTS	-93.00
TRAV	20/09/2018	PETER JOHN WATERHOUSE	Cr Travel Fees Ordinary Council Meeting 20/09/2018	126.73
TRAV	17/09/2018	PETER JOHN WATERHOUSE	Cr Travel Fees - CEO interviews 17/09/2018	126.73
EFT11416	05/10/2018	PETER JOHN WATERHOUSE	TOTAL PAYMENTS	-253.46
5619	01/10/2018	RJ & LJ KING	Tyre repairs, new tyres, oil	1846.90
EFT11417	05/10/2018	RJ & LJ KING	TOTAL PAYMENTS	-1846.90
1	01/10/2018	SAGE TIPIS AND YURTS	Tipi and Yurt Hire from 21/09 - 23/09/2018 B4B	4000.00
EFT11418	05/10/2018	SAGE TIPIS AND YURTS	TOTAL PAYMENTS	-4000.00
7100	01/10/2018	SHIRE OF DALWALLINU	Hire of 200 chairs, 20 trestle tables for CDR	560.00
EFT11419	05/10/2018	SHIRE OF DALWALLINU	TOTAL PAYMENTS	-560.00
13938	01/10/2018	SHIRE OF THREE SPRINGS	Advertising for Blues for the Bush	40.00
EFT11420	05/10/2018	SHIRE OF THREE SPRINGS	TOTAL PAYMENTS	-40.00
81	01/10/2018	SIMPLY DESIGNED/ ANTON BLUME	Event Photography, Sculpture Creation and Festival Bulid, - \$20 for Blues for the Bush T- Shirt	2980.00
EFT11421	05/10/2018	SIMPLY DESIGNED/ ANTON BLUME	TOTAL PAYMENTS	-2980.00
5957	01/10/2018	SPUDS MARQUEE HIRE	Hire of Marquee - 21 -23 September Blues for the Bush	13709.30
5959	01/10/2018	SPUDS MARQUEE HIRE	Lost Items - 3 x pin wheels with pins Blues for the Bush	33.00
EFT11422	05/10/2018	SPUDS MARQUEE HIRE	TOTAL PAYMENTS	-13742.30
DA3099	01/10/2018	ST JOHN AMBULANCE - DALWALLINU SUB CENTRE	Ambulance Cover 21/09/2018 -23/09/2018 B4B	800.00
EFT11423	05/10/2018	ST JOHN AMBULANCE - DALWALLINU SUB CENTRE	TOTAL PAYMENTS	-800.00
0373	01/10/2018	TOLL IPEC PTY LTD	Winc - 8 x 72kg, Water tests - 2 x 10Kg	49.29
EFT11424	05/10/2018	TOLL IPEC PTY LTD	TOTAL PAYMENTS	-49.29
11176	01/10/2018	TOTAL TOILETS GERALDTON	Hire of toilets, showers, hand wash stations, kitchen wash station, water supply tanks, grey water management Blues for	19716.76
EFT11425	05/10/2018	TOTAL TOILETS GERALDTON	TOTAL PAYMENTS	-19716.76
1435	01/10/2018	WCC Electrical & Air Conditioning.	RCD testing, RCD testing, RCD testing	220.00
1432	01/10/2018	WCC Electrical & Air Conditioning.	The hot water system at the rammers kitchen keeps trinnning the	132.00
1427	01/10/2018	WCC Electrical & Air Conditioning.	Septic pump not working.	1255.10
1433	01/10/2018	WCC Electrical & Air Conditioning.	Relocate air conditioners units to concrete slabs.	1326.66
1431	01/10/2018	WCC Electrical & Air Conditioning.	59 Russell St, TV connection plug has broken off.	76.49
EFT11426	05/10/2018	WCC Electrical & Air Conditioning.	TOTAL PAYMENTS	-3010.25
9025441798	01/10/2018	WINC AUSTRALIA PTY LIMITED	Huggie fabric softner 5L, box of red pens	99.23
EFT11427	05/10/2018	WINC AUSTRALIA PTY LIMITED	TOTAL PAYMENTS	-99.23
6307	01/10/2018	AO LETS GO POSTER DISTRIBUTION PTY LTD	A5 flyer flyering team member B4B	795.30
EFT11428	12/10/2018	AO LETS GO POSTER DISTRIBUTION PTY LTD	TOTAL PAYMENTS	-795.30
	30/09/2018	AVON WASTE	Waste collection for Blues for the Bush Event	1998.00
EFT11429	12/10/2018	AVON WASTE	TOTAL PAYMENTS	-1998.00
A287	10/10/2018	BUSH HERITAGE AUSTRALIA	Rates refund for assessment A287 GREAT NORTHERN HIGHWAY	73.12
EFT11430	12/10/2018	BUSH HERITAGE AUSTRALIA	TOTAL PAYMENTS	-73.12
271	01/10/2018	CANNON CARPENTRY	Removal of stoves and modify benchtops	1121.00
EFT11431	12/10/2018	CANNON CARPENTRY	TOTAL PAYMENTS	-1121.00
4879	16/10/2018	COUNTRY ARTS WA	Presenter Fee CAWA SOTG Shows on the Go 16th October 2018 - Great Danes / Aborigi-LOL	4389.00
EFT11432	12/10/2018	COUNTRY ARTS WA	TOTAL PAYMENTS	-4389.00
B4B	01/10/2018	DARCY HAY	Darcy Hay Music performance concert instrumental workshop B4B	500.00
EFT11433	12/10/2018	DARCY HAY	TOTAL PAYMENTS	-500.00
4021	14/10/2018	DELTAZONE NOMINEES PTY LTD	Service of Fire Extinguishers	127.60
EFT11434	12/10/2018	DELTAZONE NOMINEES PTY LTD	TOTAL PAYMENTS	-127.60
LEVY MAY JUNE 18	01/10/2018	DEPARTMENT OF MINES, INDUSTRY	Bsl for May and June 2018	850.29
EFT11435	12/10/2018	DEPARTMENT OF MINES, INDUSTRY	TOTAL PAYMENTS	-850.29
00028845	30/09/2018	DONGARA DENISON RAG	Advertising for Blues for the Bush 05/09/2018 - 19/09/2018	600.00
EFT11436	12/10/2018	DONGARA DENISON RAG	TOTAL PAYMENTS	-600.00
094	01/10/2018	EARTHSIDE ASTRONOMY	Night sky telescope viewing evening and daytime solar observing B4B	1000.00
EFT11437	12/10/2018	EARTHSIDE ASTRONOMY	TOTAL PAYMENTS	-1000.00
J0612	01/10/2018	ECOWATER SERVICES PTY LTD	Quartly Maintenance on Biomax system - Pecc	607.30
J0611	01/10/2018	ECOWATER SERVICES PTY LTD	Quartly Maintenance on C10size Biomax system - Caravan Park	227.55
EFT11438	12/10/2018	ECOWATER SERVICES PTY LTD	TOTAL PAYMENTS	-834.85
115	01/10/2018	ELOISE GREEN	Eloise Green Circus Comedy Hulahoop performance \$2000, Bernie Green Site Crew and per diems \$4000 B4B	6000.00
EFT11439	12/10/2018	ELOISE GREEN	TOTAL PAYMENTS	-6000.00
109523	02/10/2018	HERRINGS COASTAL PLUMBING & GAS	Unblockage of toilets	121.00
109522	02/10/2018	HERRINGS COASTAL PLUMBING & GAS	Hot water system is hammering and toilets are leaking.	417.30
EFT11440	12/10/2018	HERRINGS COASTAL PLUMBING & GAS	TOTAL PAYMENTS	-538.30
SINV -13367	09/10/2018	INDUSTRIAL AUTOMATION GROUP	Standpipe remote access, sim card usage, software licence and phone support	214.50
EFT11441	12/10/2018	INDUSTRIAL AUTOMATION GROUP	TOTAL PAYMENTS	-214.50

Chq/EFT	Date	Name	Description	Amount
104	01/10/2018	JADE MILLS	Site Crew, Stiltwalking Professional fee B4B	1000.00
EFT11442	12/10/2018	JADE MILLS	TOTAL PAYMENTS	-1000.00
342993-10000983	21/09/2018	LANDGATE - VALUATIONS	Schedule No: M 2018/9 Dated 07/08/2018-05/09/2018	39.00
EFT11443	12/10/2018	LANDGATE - VALUATIONS	TOTAL PAYMENTS	-39.00
901029612	01/10/2018	LANDMARK OPERATIONS LIMITED	NUFA Gladiator CT 20L	112.20
EFT11444	12/10/2018	LANDMARK OPERATIONS LIMITED	TOTAL PAYMENTS	-112.20
26	03/10/2018	LATHAM GOLF & BOWLING CLUB INC	Round 12 new chairs and tables for the club	13900.00
EFT11445	12/10/2018	LATHAM GOLF & BOWLING CLUB INC	TOTAL PAYMENTS	-13900.00
A189	10/10/2018	MARC BENNETT	Rates refund for assessment A189 14 RUSSELL STREET PERENJORI 6620	70.84
EFT11446	12/10/2018	MARC BENNETT	TOTAL PAYMENTS	-70.84
B4B	01/10/2018	PAUL HAYES	2nd payment videography filming editing facebook administrator B4B	1200.00
EFT11447	12/10/2018	PAUL HAYES	TOTAL PAYMENTS	-1200.00
4306393193	15/08/2018	WURTH AUSTRALIA PTY LTD	Screws and washers	142.37
EFT11448	12/10/2018	WURTH AUSTRALIA PTY LTD	TOTAL PAYMENTS	-142.37
6307	30/09/2018	BLUEHILL COURIERS	26/09 - 1 x pallet pool cleaner - Sigma Chemicals	165.00
6305	30/09/2018	BLUEHILL COURIERS	18/09 - 2 x cash register - Budget Cash Register Co Blues for the Bush	55.00
EFT11449	18/10/2018	BLUEHILL COURIERS	TOTAL PAYMENTS	-220.00
1899	27/09/2018	CANINE CONTROL	Ranger Services for 26/09/2018	504.41
EFT11450	18/10/2018	CANINE CONTROL	TOTAL PAYMENTS	-504.41
188-618	01/10/2018	GERALDTON TROPHY CENTRE	Name plaques	35.00
EFT11451	18/10/2018	GERALDTON TROPHY CENTRE	TOTAL PAYMENTS	-35.00
1084	05/10/2018	ISOBEL LYALL	Circus Workshops,Flash Flock,Hula Hoop B4B	4550.00
EFT11453	18/10/2018	ISOBEL LYALL	TOTAL PAYMENTS	-4550.00
190	14/09/2018	JAMES ABERLEY	Mt Magent workshop @ 6hrs, Astro rock festival - performance @ 1hr, PA system set up/ use Astro rock festival @ 6hrs	1250.00
EFT11454	18/10/2018	JAMES ABERLEY	TOTAL PAYMENTS	-1250.00
64371	01/10/2018	KATS RURAL	Gal clouts, junction DWV	19.49
EFT11455	18/10/2018	KATS RURAL	TOTAL PAYMENTS	-19.49
	01/10/2018	KINGS CIVIL AND EARTHMOVING	semi water cart hire, 12T excavator hire, 6 wheel watercart hire,	7254.50
EFT11456	18/10/2018	KINGS CIVIL AND EARTHMOVING	TOTAL PAYMENTS	-7254.50
27	03/10/2018	LATHAM GOLF & BOWLING CLUB INC	Annual maintenance funding Latham Golf and Bowls Club	12500.00
EFT11457	18/10/2018	LATHAM GOLF & BOWLING CLUB INC	TOTAL PAYMENTS	-12500.00
B4BVOCH	01/10/2018	LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD	Gift vouchers - 3 @ \$257.50 each Blues for the Bush	772.50
EFT11458	18/10/2018	LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD	TOTAL PAYMENTS	-772.50
5254	01/10/2018	MARKET CREATIONS	Records Management Solutions - Active Archive Cartons September,	530.75
5293	30/09/2018	MARKET CREATIONS	Office 365 Exchange Online Plan 2 Licenses Office 365 Enterprise E3 Licenses,	852.89
5291	30/09/2018	MARKET CREATIONS	vCPU, VRAM, Tier 2 cloud storage, Windows Servier cloud license, Windows remote desktop services, Micro worry free security services	817.55
5290	30/09/2018	MARKET CREATIONS	Technical Business hours	163.63
EFT11459	18/10/2018	MARKET CREATIONS	TOTAL PAYMENTS	-2364.82
3311	01/10/2018	MOORA EMBROIDERY	32 x Embroidery - Shire Logo	281.60
3389	01/10/2018	MOORA EMBROIDERY	17 Shirts & 1 Jacket - Logo Embroidery	149.60
EFT11460	18/10/2018	MOORA EMBROIDERY	TOTAL PAYMENTS	-431.20
105025	30/09/2018	MORAWA IGA	Purchases made for the month of September	148.46
EFT11461	18/10/2018	MORAWA IGA	TOTAL PAYMENTS	-148.46
2060	28/09/2018	PERENJORI COMMUNITY RESOURCE CENTRE	58 x A4 colour prints, 320 x A4 black and white prints, 2 x A3 colour prints	76.10
EFT11462	18/10/2018	PERENJORI COMMUNITY RESOURCE CENTRE	TOTAL PAYMENTS	-76.10
6254	28/09/2018	PERENJORI HOTEL	Voucher	50.00
EFT11463	18/10/2018	PERENJORI HOTEL	TOTAL PAYMENTS	-50.00
13752JUL	02/10/2018	PERENJORI MEDICAL CENTRE	Pre employment medical	250.00
EFT11464	18/10/2018	PERENJORI MEDICAL CENTRE	TOTAL PAYMENTS	-250.00
B4B	01/10/2018	PROMETHEUS	Site Crew Fire Shows Twirling - Blues for the Bush	1500.00
EFT11465	18/10/2018	PROMETHEUS	TOTAL PAYMENTS	-1500.00
5644	07/10/2018	RJ & LJ KING	New grader tire, Tire repair	1831.50
EFT11466	18/10/2018	RJ & LJ KING	TOTAL PAYMENTS	-1831.50
51	27/09/2018	TACOS LOCOS	42 Food vouchers Food vendor B4B	504.00
EFT11467	18/10/2018	TACOS LOCOS	TOTAL PAYMENTS	-504.00
45037	03/10/2018	THREE KINGS	Live music performance - Blues for the Bush	4300.00
EFT11468	18/10/2018	THREE KINGS	TOTAL PAYMENTS	-4300.00
0374	05/10/2018	TOLL IPEC PTY LTD	26/09 - Dangerous goods 1 x 1kg, 04/10 - Winc 3 x 43kg	46.26
EFT11469	18/10/2018	TOLL IPEC PTY LTD	TOTAL PAYMENTS	-46.26
694	10/10/2018	TREK CONTRACTING	Car Hire from 16th to 26th September 2018 B4B	385.00
EFT11470	18/10/2018	TREK CONTRACTING	TOTAL PAYMENTS	-385.00
16785	03/10/2018	WALLIS COMPUTER SOLUTIONS	ADSL - Internet 25g Internet Data Allownace - Depot - October	77.00
EFT11471	18/10/2018	WALLIS COMPUTER SOLUTIONS	TOTAL PAYMENTS	-77.00
2006060	01/10/2018	FENCE IT WA	Fencing fence crowd controll barrier - Blues for the Bush	1082.40
EFT11475	22/10/2018	FENCE IT WA	TOTAL PAYMENTS	-1082.40
4501	30/09/2018	GRUBO'S TRUCK'N'	Pick up Deliver Lighting Towers, gensets, junctions boxes Kennards hire B4B	2530.00
4451	30/09/2018	GRUBO'S TRUCK'N'	Return to Kennards Lighting, power equipment etc from Charles Darwin Reserve B4B	2530.00
EFT11476	22/10/2018	GRUBO'S TRUCK'N'	TOTAL PAYMENTS	-5060.00
2531	20/09/2018	N&M INDUSTRIES	Servicing of vehicle hoist in workshop	385.00
EFT11478	22/10/2018	N&M INDUSTRIES	TOTAL PAYMENTS	-385.00
4B03	17/10/2018	ANGELA JANE DRING	Catering and workshop preparation and delivery - Blues for the Bush	1486.50
EFT11481	26/10/2018	ANGELA JANE DRING	TOTAL PAYMENTS	-1486.50

Chq/EFT	Date	Name	Description	Amount
17943436/00002	15/10/2018	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Licence fee Concert Event 1.3750 % of ticket sales income - Blues for the Bush	720.43
EFT11482	26/10/2018	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	TOTAL PAYMENTS	-720.43
1007877166	03/10/2018	AUSTRALIA POST	Postage for September, Postage for 8,258 letter drops B4B	3051.85
EFT11483	26/10/2018	AUSTRALIA POST	TOTAL PAYMENTS	-3051.85
6338	30/09/2018	BLUEHILL COURIERS	21/9 pack flashings, Gton Lock & Key, Bndle timber	165.00
6339	30/09/2018	BLUEHILL COURIERS	14/9 x pvc fittings, 21/9 bag parts -Gton Mowers	40.70
6337	30/09/2018	BLUEHILL COURIERS	20lt detergent - Cleanpak, 20lt detergent, 1 x carton & broom handles	58.85
EFT11484	26/10/2018	BLUEHILL COURIERS	TOTAL PAYMENTS	-264.55
4020735488	28/09/2018	BOC LIMITED	GST -Free container servive, GST - container servive	53.00
5004070326	01/10/2018	BOC LIMITED	Annual container service - 01/07/2018 to 30/06/2019 mEDICALCENTRE	217.32
EFT11485	26/10/2018	BOC LIMITED	TOTAL PAYMENTS	-270.32
1	17/10/2018	BONA PIZZA	Volunteer food vouchers	856.00
EFT11486	26/10/2018	BONA PIZZA	TOTAL PAYMENTS	-856.00
AWWPS00215-003	15/10/2018	BORAL RESOURCES WA	supply and delivery of emulsion to North yard depot Perenjori	4895.00
EFT11487	26/10/2018	BORAL RESOURCES WA	TOTAL PAYMENTS	-4895.00
T578	12/10/2018	BRIAN EDWARD MCALPINE	Bus bond refund - B McAlpine	107.05
EFT11488	26/10/2018	BRIAN EDWARD MCALPINE	TOTAL PAYMENTS	-107.05
2355/99747366	01/10/2018	BUNNINGS WAREHOUSE	Gainsborough primrose hinged security door deadlock -, CCA pine fasia - plus 21M random -5 hardifle, CCA pine , Syneco white screen door closer -, Estilo serene white soft close toilet seat, Syneco white screen door closer	376.02
2355/99747556	04/10/2018	BUNNINGS WAREHOUSE	Syneco white screen door closer -, Syneco white screen door closer -, Syneco white screen door closer	62.45
2355/99747548	04/10/2018	BUNNINGS WAREHOUSE	Tuff Turf 20L synthetic lawn adhesive I/N 3300307	170.05
EFT11489	26/10/2018	BUNNINGS WAREHOUSE	TOTAL PAYMENTS	-608.52
I304422	28/09/2018	CLEANPAK SOLUTIONS	20KG BLUEWASH LAUNDRY POWDER, BROOM COMPLETE, BLEACH,	256.93
EFT11490	26/10/2018	CLEANPAK SOLUTIONS	TOTAL PAYMENTS	-256.93
1680081464	01/10/2018	COVS PARTS PTY LTD	Stop/Tail/Indicator/Reverse Light LED 9 to 33V, KYM Macnaught Supergrip Coupler 1	413.29
EFT11491	26/10/2018	COVS PARTS PTY LTD	TOTAL PAYMENTS	-413.29
49059	01/10/2018	DIGGA WEST AND EARTHPARTS WA	Nose roller with square centre bearing and circlip	242.00
EFT11492	26/10/2018	DIGGA WEST AND EARTHPARTS WA	TOTAL PAYMENTS	-242.00
PPDS0006	24/09/2018	DOWNSYDE PTY LTD	Darren Reutens Flash Flock Badimaya workshops Morawa Perenjori performance school engagement hiphop music week2	3035.02
EFT11493	26/10/2018	DOWNSYDE PTY LTD	TOTAL PAYMENTS	-3035.02
B4B	05/10/2018	EMILY SUTHERLAND	Screws and materials for Blues for the Bush	164.35
EFT11494	26/10/2018	EMILY SUTHERLAND	TOTAL PAYMENTS	-164.35
67528#5	10/10/2018	GERALDTON MOWER & REPAIR SPECIALIST	Spindle assy	220.00
EFT11495	26/10/2018	GERALDTON MOWER & REPAIR SPECIALIST	TOTAL PAYMENTS	-220.00
3348	12/10/2018	GNC QUALITY PRECAST GERALDTON	headwall to suit 600mm dia concrete pipe single pipe 930kg	1271.60
EFT11496	26/10/2018	GNC QUALITY PRECAST GERALDTON	TOTAL PAYMENTS	-1271.60
TRAV	18/10/2018	GRAEME KINGSLEY REID	Cr Travel Fees Ordinary Council Meeting 18/10/2018	99.01
EFT11498	26/10/2018	GRAEME KINGSLEY REID	TOTAL PAYMENTS	-99.01
SI0023234	09/10/2018	HITACHI	Suction filter	188.71
EFT11499	26/10/2018	HITACHI	TOTAL PAYMENTS	-188.71
46508	17/10/2018	JMH MECHANICAL SERVICES	Hydraulic fitting	302.50
EFT11500	26/10/2018	JMH MECHANICAL SERVICES	TOTAL PAYMENTS	-302.50
TRAV	18/10/2018	JOANNE MAUD HIRSCH	Cr Travel Fees - Ordinary Council Meeting - 18/10/2018	73.26
EFT11501	26/10/2018	JOANNE MAUD HIRSCH	TOTAL PAYMENTS	-73.26
TRAV	18/10/2018	JOHN CUNNINGHAM	Cr Travel Fees - Ordinary Council Meeting - 18/10/2018	49.50
EFT11502	26/10/2018	JOHN CUNNINGHAM	TOTAL PAYMENTS	-49.50
43791	01/10/2018	JR & A HERSEY PTY LTD	Natures botanical cream	12.65
43790	01/10/2018	JR & A HERSEY PTY LTD	Gloves, sunscreen, grease flex, Bushman Areo sunscreen, bag of rags	584.60
EFT11503	26/10/2018	JR & A HERSEY PTY LTD	TOTAL PAYMENTS	-597.25
190	30/09/2018	KALBARRI TOWN TALK	Open Purchase Order for Kalbarri Town Talk B4tB advertising 2018	100.00
EFT11504	26/10/2018	KALBARRI TOWN TALK	TOTAL PAYMENTS	-100.00
19761700	01/10/2018	KENNARDS HIRE	Hire of Generator lead cable ramp light tower power adapter B4B	5849.00
EFT11505	26/10/2018	KENNARDS HIRE	TOTAL PAYMENTS	-5849.00
00004027	11/10/2018	KOORDA COMMUNITY RESOURCE CENTRE	Advertising for Blues for the Bush 4/09/18 and 18/09/2018	100.00
EFT11506	26/10/2018	KOORDA COMMUNITY RESOURCE CENTRE	TOTAL PAYMENTS	-100.00
901020448	01/10/2018	LANDMARK OPERATIONS LIMITED	8.5kg gas exchange	38.50
EFT11507	26/10/2018	LANDMARK OPERATIONS LIMITED	TOTAL PAYMENTS	-38.50
TRAV	18/10/2018	LAURIE CHARLES BUTLER	Cr Travel Fees Ordinary Council Meeting 18/10/2018	11.33
TRAV	16/10/2018	LAURIE CHARLES BUTLER	Cr Travel Fees - Finance Committee Meeting - 16/10/2018	11.33
EFT11508	26/10/2018	LAURIE CHARLES BUTLER	TOTAL PAYMENTS	-22.66
100-132849	03/10/2018	LGISWA	2018/2019 Contributions Credit Note - second instalment	-3515.20
100-132382	30/09/2018	LGISWA	Property insurance on all Shire buildings and fixtures	32999.02
100-132492	30/09/2018	LGISWA	LGIS Liability - 30/06/2018 - 30/06/2019	12885.76
100-132443	30/09/2018	LGISWA	LGIS Work Care second installment 30/06/2018 - 30/06/2019	46382.81
100-132943	04/10/2018	LGISWA	Unit 40B Russell Street - Unit 40A Russell Street - LGIS Property Insurance	522.30
EFT11509	26/10/2018	LGISWA	TOTAL PAYMENTS	-89274.69
B4B	21/10/2018	LIANA JUVAN	Stage management Sunday 23/09/2018 - Blues for the Bush	700.00
EFT11510	26/10/2018	LIANA JUVAN	TOTAL PAYMENTS	-700.00

Chq/EFT	Date	Name	Description	Amount
TRAV	16/10/2018	LISA JANE SMITH	Cr Travel Fees - Finance Committee Meeting - 16/10/2018	21.58
<b>EFT11511</b>	<b>26/10/2018</b>	<b>LISA JANE SMITH</b>	<b>TOTAL PAYMENTS</b>	<b>-21.58</b>
A189	10/10/2018	MARC BENNETT	Rates refund for assessment A189 14 RUSSELL STREET PERENJORI 6620	247.50
<b>EFT11512</b>	<b>26/10/2018</b>	<b>MARC BENNETT</b>	<b>TOTAL PAYMENTS</b>	<b>-247.50</b>
66540	01/10/2018	MEDELECT BIOMEDICAL SERVICES	Service of Defibrillators, replacement of defibrillator pads	860.20
66539	28/09/2018	MEDELECT BIOMEDICAL SERVICES	Programmed preventative maintenance of medical equipment	1287.00
66523	05/10/2018	MEDELECT BIOMEDICAL SERVICES	Repairs of medical equipment - Electronic ear syringe, replaced faulty DC socket, DC plug	302.50
<b>EFT11513</b>	<b>26/10/2018</b>	<b>MEDELECT BIOMEDICAL SERVICES</b>	<b>TOTAL PAYMENTS</b>	<b>-2449.70</b>
000P1	01/10/2018	NATALIE TONKIN	Floral workshops for Blues for the Bush	1000.00
<b>EFT11514</b>	<b>26/10/2018</b>	<b>NATALIE TONKIN</b>	<b>TOTAL PAYMENTS</b>	<b>-1000.00</b>
241018	24/10/2018	NITA VON ZIARNO	Site crew 19th - 24th September 2018 - Blues for the Bush	1000.00
<b>EFT11515</b>	<b>26/10/2018</b>	<b>NITA VON ZIARNO</b>	<b>TOTAL PAYMENTS</b>	<b>-1000.00</b>
TRAV	18/10/2018	PETER JOHN WATERHOUSE	Cr Travel Fees - Ordinary Council Meeting - 18/10/2018	126.73
<b>EFT11516</b>	<b>26/10/2018</b>	<b>PETER JOHN WATERHOUSE</b>	<b>TOTAL PAYMENTS</b>	<b>-126.73</b>
7628801	01/10/2018	PINNACLE EXPRESS	Advertising Blues for the bush - 16/03 , 20/07 - 03,17,31/08 - 14Sept	120.00
<b>EFT11517</b>	<b>26/10/2018</b>	<b>PINNACLE EXPRESS</b>	<b>TOTAL PAYMENTS</b>	<b>-120.00</b>
7316	12/10/2018	QK TECHNOLOGIES PTY LTD	Average active Children period starting 03/09/2018 - 07/10/2018	18.00
<b>EFT11518</b>	<b>26/10/2018</b>	<b>QK TECHNOLOGIES PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-18.00</b>
00003146	17/10/2018	R n R Auto Electrics	Fuel and cleaning fees - Dalwallinu bus hire	144.33
00003128	17/10/2018	R n R Auto Electrics	Bus Hire Dalwallinu Blues for the Bush	253.88
<b>EFT11519</b>	<b>26/10/2018</b>	<b>R n R Auto Electrics</b>	<b>Bus Hire Dalwallinu Blues for the Bush</b>	<b>-398.21</b>
92	01/10/2018	R.G MCCOSKER	Theakers Build Team - Blues for the Bush	3000.00
<b>EFT11520</b>	<b>26/10/2018</b>	<b>R.G MCCOSKER</b>	<b>TOTAL PAYMENTS</b>	<b>-3000.00</b>
20180262	30/09/2018	REDGUM REPORTS INC	Advertising for the 2018 Blues for the Bush	441.00
<b>EFT11521</b>	<b>26/10/2018</b>	<b>REDGUM REPORTS INC</b>	<b>TOTAL PAYMENTS</b>	<b>-441.00</b>
1017	01/10/2018	RHYTHMS MAGAZINE PTY LTD	1/2 Page ad- Sept - Oct Rhythms and Logo on Newsletter and website - Blues for the Bush	605.00
<b>EFT11522</b>	<b>26/10/2018</b>	<b>RHYTHMS MAGAZINE PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-605.00</b>
5666	13/10/2018	RJ & LJ KING	Easy Shift 75W-90 20L, grease cartridges,	389.95
5688	20/10/2018	RJ & LJ KING	New tires, Wheel alignment, 20 Kls Grease, White Pen markers	1065.90
<b>EFT11523</b>	<b>26/10/2018</b>	<b>RJ &amp; LJ KING</b>	<b>TOTAL PAYMENTS</b>	<b>-1455.85</b>
TRAV	16/10/2018	ROBIN LYN SPENCER	Cr Travel Fees - Finance Committee Meeting - 16/10/2018	17.82
TRAV	18/10/2018	ROBIN LYN SPENCER	Cr Travel Fees - Ordinary Council Meeting - 18/10/2018	17.82
<b>EFT11524</b>	<b>26/10/2018</b>	<b>ROBIN LYN SPENCER</b>	<b>TOTAL PAYMENTS</b>	<b>-35.64</b>
02019524	01/10/2018	ROTARY CLUB OF ASCOT INC	Lego play area at Blues for the Bush	2000.00
<b>EFT11525</b>	<b>26/10/2018</b>	<b>ROTARY CLUB OF ASCOT INC</b>	<b>TOTAL PAYMENTS</b>	<b>-2000.00</b>
1180	30/09/2018	RURAL TRAFFIC SERVICES PTY LTD	Traffic Management Blues for the Bush and Circle the Wagons	6394.50
<b>EFT11526</b>	<b>26/10/2018</b>	<b>RURAL TRAFFIC SERVICES PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-6394.50</b>
9338318452	11/10/2018	SETON AUSTRALIA	Appliance test tags	120.78
<b>EFT11527</b>	<b>26/10/2018</b>	<b>SETON AUSTRALIA</b>	<b>TOTAL PAYMENTS</b>	<b>-120.78</b>
8585	27/09/2018	SHIRE OF CHAPMAN VALLEY	Planning services undertaken on behalf of SOP for the month of July through September 2018	660.00
<b>EFT11528</b>	<b>26/10/2018</b>	<b>SHIRE OF CHAPMAN VALLEY</b>	<b>TOTAL PAYMENTS</b>	<b>-660.00</b>
T578	12/10/2018	SHIRE OF PERENJORI - EFT	refund of fuel costs - 25/09/2018	92.95
<b>EFT11529</b>	<b>26/10/2018</b>	<b>SHIRE OF PERENJORI - EFT</b>	<b>TOTAL PAYMENTS</b>	<b>-92.95</b>
9738	05/10/2018	SHIRE OF WONGAN-BALLIDU	Advertising for Blues for the Bush in Boomer from 25/07/2018 - 19/09/2018	417.00
<b>EFT11530</b>	<b>26/10/2018</b>	<b>SHIRE OF WONGAN-BALLIDU</b>	<b>TOTAL PAYMENTS</b>	<b>-417.00</b>
12053/01	01/10/2018	SIGMA CHEMICALS	Cables, guide wheel, timing track, handle	1346.92
<b>EFT11531</b>	<b>26/10/2018</b>	<b>SIGMA CHEMICALS</b>	<b>TOTAL PAYMENTS</b>	<b>-1346.92</b>
019016-4-18	24/10/2018	SKELETON GAMBLERS	Graphic design edits website content update open day flyer, photo editing up flyer newspaper advertisement B4B	4510.00
<b>EFT11532</b>	<b>26/10/2018</b>	<b>SKELETON GAMBLERS</b>	<b>TOTAL PAYMENTS</b>	<b>-4510.00</b>
0107020396905	19/09/2018	SPOTLIGHT PTY LTD	bedding underlays, pillowcases	250.67
<b>EFT11533</b>	<b>26/10/2018</b>	<b>SPOTLIGHT PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-250.67</b>
35	05/10/2018	STRATUM CUTTINGS EDGES	Cutting Edges 20 x 917701 Grader Blades	2345.20
<b>EFT11534</b>	<b>26/10/2018</b>	<b>STRATUM CUTTINGS EDGES</b>	<b>TOTAL PAYMENTS</b>	<b>-2345.20</b>
0376	19/10/2018	TOLL IPEC PTY LTD	16/10/18 - SLWA 3 x 30kg, 16/10/18 - SLWA 2 x 20kg, 17/10/18 - WINC 11 x 136kg, 26/09/18 - Larissa Groch B4B- 7 x 210kg, 16/10/18 - SLWA - 3 x 30kg	579.29
<b>EFT11535</b>	<b>26/10/2018</b>	<b>TOLL IPEC PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-579.29</b>
4132209-000004	17/10/2018	TRUCK CENTRE (WA) PTY LTD	Service Kits	836.39
<b>EFT11536</b>	<b>26/10/2018</b>	<b>TRUCK CENTRE (WA) PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-836.39</b>
6446996	12/10/2018	TRUCKLINE	Eco lip seal, O'ring oil seal carrier	112.86
<b>EFT11537</b>	<b>26/10/2018</b>	<b>TRUCKLINE</b>	<b>TOTAL PAYMENTS</b>	<b>-112.86</b>
1024985120180930	30/09/2018	WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising Blues for the Bush - Geraldton Garduian, Mid West Times	1259.25
<b>EFT11538</b>	<b>26/10/2018</b>	<b>WEST AUSTRALIAN NEWSPAPERS LIMITED</b>	<b>TOTAL PAYMENTS</b>	<b>-1259.25</b>
M427991	28/09/2018	WINC AUSTRALIA PTY LIMITED	Colour meter reading, Black and White meter reading	529.21
M427583	27/09/2018	WINC AUSTRALIA PTY LIMITED	Colour meter reading, Black and White meter reading	572.47
902523464672	01/10/2018	WINC AUSTRALIA PTY LIMITED	Adjustment Note for invoice 9024602369 6 any year diary A4 1 Day/page	-147.64
9025437292	01/10/2018	WINC AUSTRALIA PTY LIMITED	Cleaning gear, office supplies	582.40
9025519103	05/10/2018	WINC AUSTRALIA PTY LIMITED	Cleaning gear, office supplies	348.60
<b>EFT11539</b>	<b>26/10/2018</b>	<b>WINC AUSTRALIA PTY LIMITED</b>	<b>TOTAL PAYMENTS</b>	<b>-1885.04</b>

Chq/EFT	Date	Name	Description	Amount
148277	02/10/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES PERTH	2018/2019 ESL in accordance with the Fire and Emergency Services Act 1998	2542.00
EFT11541	29/10/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES PERTH	TOTAL PAYMENTS	-2542.00
PPE301018	30/10/2018	MARY BAKER	Pay Period ending 30/10/2018	1207.34
EFT11542	30/10/2018	MARY BAKER	TOTAL PAYMENTS	-1207.34
T560	12/10/2018	ANDREW KING	PA hire - 05/10/2018	200.00
EFT11543	30/10/2018	ANDREW KING	TOTAL PAYMENTS	-200.00
T579	30/10/2018	SHIRE OF PERENJORI - EFT	Km's on Bus - PJ to Perth	200.00
EFT11544	30/10/2018	SHIRE OF PERENJORI - EFT	TOTAL PAYMENTS	-200.00
00003314	12/10/2018	AUSTRALIA'S GOLDEN OUTBACK	2019 Australia's Golden Outback Holiday Planner	1675.00
EFT11545	31/10/2018	AUSTRALIA'S GOLDEN OUTBACK	TOTAL PAYMENTS	-1675.00
DEDUCTION	02/10/2018	AUSTRALIAN SERVICES UNION	Payroll Deduction for 02/10/2018	25.90
DEDUCTION	16/10/2018	AUSTRALIAN SERVICES UNION	Payroll Deduction for 16/10/2018	25.90
DEDUCTION	30/10/2018	AUSTRALIAN SERVICES UNION	Payroll Deduction for 30/10/2018	25.90
EFT11546	31/10/2018	AUSTRALIAN SERVICES UNION	TOTAL PAYMENTS	-77.70
6336	30/09/2018	BLUEHILL COURIERS	Freight from 19/09 -21/09/2018	869.00
EFT11547	31/10/2018	BLUEHILL COURIERS	TOTAL PAYMENTS	-869.00
ORD09	20/09/2018	GRAEME KINGSLEY REID	Cr Meeting Fees - Ordinary Council Meeting 20th September 2018	200.00
EFT11548	31/10/2018	GRAEME KINGSLEY REID	TOTAL PAYMENTS	-200.00
ORD09	20/09/2018	JOANNE MAUD HIRSCH	Cr Meeting Fees - Ordinary Council Meeting 20th September 2018, Finance Committee Meeting - 18/09/2018	318.00
EFT11549	31/10/2018	JOANNE MAUD HIRSCH	TOTAL PAYMENTS	-318.00
ORD09	20/09/2018	JOHN CUNNINGHAM	Cr Meeting Fees - Ordinary Council Meeting 20th September 2018	200.00
EFT11550	31/10/2018	JOHN CUNNINGHAM	TOTAL PAYMENTS	-200.00
ORD09	20/09/2018	LAURIE CHARLES BUTLER	Cr Meeting Fees - Ordinary Council Meeting 20th September 2018, Finance Committee Meeting - 18th September 2018	518.00
EFT11551	31/10/2018	LAURIE CHARLES BUTLER	TOTAL PAYMENTS	-518.00
ORD09	20/09/2018	LISA JANE SMITH	Cr Meeting Fees - Ordinary Council Meeting 20th September 2018, Finance Committee Meeting - 18th September 2018	318.00
EFT11552	31/10/2018	LISA JANE SMITH	TOTAL PAYMENTS	-318.00
MWDD2018	24/10/2018	MID WEST GROUP OF AFFILIATED AGRICULTURAL SOCIETIES	2018 Mid West District Display	250.00
EFT11553	31/10/2018	MID WEST GROUP OF AFFILIATED AGRICULTURAL SOCIETIES	TOTAL PAYMENTS	-250.00
SOPR98	18/10/2018	MIDWEST TRANSPORTABLES	Rental return - Midwest Transportables - September 2018	34147.68
EFT11554	31/10/2018	MIDWEST TRANSPORTABLES	TOTAL PAYMENTS	-34147.68
70	12/10/2018	MOORE STEPHENS (WA) PTY LTD	2 day workshop Finance Essential Workshop 2018	1595.00
EFT11555	31/10/2018	MOORE STEPHENS (WA) PTY LTD	TOTAL PAYMENTS	-1595.00
6283	18/10/2018	PERENJORI HOTEL	Re-stock of council fridge	97.00
6280	17/10/2018	PERENJORI HOTEL	Food For Great Dane Show	101.00
EFT11556	31/10/2018	PERENJORI HOTEL	TOTAL PAYMENTS	-198.00
ORD09	20/09/2018	PETER JOHN WATERHOUSE	Cr Meeting Fees - Ordinary Council Meeting 20th September 2018	200.00
EFT11557	31/10/2018	PETER JOHN WATERHOUSE	TOTAL PAYMENTS	-200.00
86850	22/10/2018	ROYAL LIFE SAVING (WA BRANCH)	12 month re- registration Watch Around the Water	150.00
EFT11558	31/10/2018	ROYAL LIFE SAVING (WA BRANCH)	TOTAL PAYMENTS	-150.00
ORD09	20/09/2018	RUSSELL LINDSAY WHITE	Cr Meeting Fees - Ordinary Council Meeting 20th September 2018 @ \$200.00	200.00
EFT11559	31/10/2018	RUSSELL LINDSAY WHITE	TOTAL PAYMENTS	-200.00
95972820	19/10/2018	SEEK LIMITED	Advertising for Relief Diploma Childhood Educator	308.00
EFT11560	31/10/2018	SEEK LIMITED	TOTAL PAYMENTS	-308.00
122124/01	24/10/2018	SIGMA CHEMICALS	Pool chemicals, freight	1844.70
EFT11561	31/10/2018	SIGMA CHEMICALS	TOTAL PAYMENTS	-1844.70
0375	12/10/2018	TOLL IPEC PTY LTD	05/10 - Winc - 5 x 50kg	28.11
EFT11562	31/10/2018	TOLL IPEC PTY LTD	TOTAL PAYMENTS	-28.11
16925	22/10/2018	WALLIS COMPUTER SOLUTIONS	Annual Billing for Medical Centre 2018-2019 - Managed Services Agreement for IT support - Gold	3013.36
EFT11563	31/10/2018	WALLIS COMPUTER SOLUTIONS	TOTAL PAYMENTS	-3013.36
9025611642	16/10/2018	WINC AUSTRALIA PTY LIMITED	Reflex Copy Paper Carbon Neutral A4 Ultra White 500 Sheet Box 5, Esselte Document Pocket Wall Mount Foolsap Clear, Jetstream 101 Medium Pen 1.0mm Blue Box 12, Jetstream 101 Medium Pen 1.0mm Black Box 12, Brighton Professional Cleaning Wipes Antibacterial Alcohol Base Tub 100	379.45
EFT11564	31/10/2018	WINC AUSTRALIA PTY LIMITED	TOTAL PAYMENTS	-379.45
A78	10/10/2018	BERKSHIRE VALLEY NOMINEES	Rates refund for assessment A78 WANARRA ROAD PERENJORI 6620	73.12
19660	12/10/2018	BERKSHIRE VALLEY NOMINEES	TOTAL PAYMENTS	-73.12
A170	10/10/2018	DAHESY ENTERPRISES PTY LTD	Rates refund for assessment A170 1 NORTH ROAD PERENJORI 6620	1509.44
19661	12/10/2018	DAHESY ENTERPRISES PTY LTD	TOTAL PAYMENTS	-1509.44
A14875	05/10/2018	FMG RESOURCES PTY LTD	Rates refund for assessment A14875 E59/01360 MINING TENEMENT PERENJORI WA 6620	24.78
19662	12/10/2018	FMG RESOURCES PTY LTD	TOTAL PAYMENTS	-24.78
A431	10/10/2018	JAMES JOSEPH CASE	Rates refund for assessment A431 30 CHAPPLE STREET LATHAM 6616	58.19
A435	10/10/2018	JAMES JOSEPH CASE	Rates refund for assessment A435 32 CHAPPLE STREET LATHAM 6616	53.97
19663	12/10/2018	JAMES JOSEPH CASE	TOTAL PAYMENTS	-112.16



Chq/EFT	Date	Name	Description	Amount
A14978	10/10/2018	KILCONQUHAR PROPERTIES PTY LTD	Rates refund for assessment A14978 CARNAMAH/PERENJORI	3044.25
A18	10/10/2018	KILCONQUHAR PROPERTIES PTY LTD	Rates refund for assessment A18 5142 CARNAMAH/PERENJORI	672.59
A32	10/10/2018	KILCONQUHAR PROPERTIES PTY LTD	Rates refund for assessment A32 260 CARNAMAH/PERENJORI	531.81
A597	10/10/2018	KILCONQUHAR PROPERTIES PTY LTD	Rates refund for assessment A597 OLD PERTH ROAD PERENJORI 6620	138.82
A6	10/10/2018	KILCONQUHAR PROPERTIES PTY LTD	Rates refund for assessment A6 BAXTER ROAD PERENJORI 6620	1130.11
19664	12/10/2018	KILCONQUHAR PROPERTIES PTY LTD	TOTAL PAYMENTS	-5517.58
A14859	10/10/2018	MT GIBSON MINING LIMITED	Rates refund for assessment A14859 PERENJORI-ROTHSAY ROAD PERENJORI 6620	218.98
19665	12/10/2018	MT GIBSON MINING LIMITED	TOTAL PAYMENTS	-218.98
A14834	10/10/2018	PINECROFT PTY LTD	Rates refund for assessment A14834 E70/02858 MINING 6620	438.71
19666	12/10/2018	PINECROFT PTY LTD	TOTAL PAYMENTS	-438.71
A15141	05/10/2018	SHENTON RESOURCES LIMITED	Rates refund for assessment A15141 E70/04698 MINING TENEMENT PERENJORI WA 6620	25.54
19667	12/10/2018	SHENTON RESOURCES LIMITED	TOTAL PAYMENTS	-25.54
MH75132	12/10/2018	SHIRE OF PERENJORI - DOT	12 months registration MH 75132	48.10
19668	12/10/2018	SHIRE OF PERENJORI - DOT	TOTAL PAYMENTS	-48.10
368679540	01/10/2018	SYNERGY	Electricity usage - 16/08/2018 - 20/09/2018	3010.75
19669	12/10/2018	SYNERGY	TOTAL PAYMENTS	-3010.75
5803592100	01/10/2018	TELSTRA CORPORATION LIMITED	N9511924R - internet and data	50.00
5795333000	08/10/2018	TELSTRA CORPORATION LIMITED	Telstra Main Account Sept 2018	4481.71
2000479035303	01/10/2018	TELSTRA CORPORATION LIMITED	telephone charges	160.40
19670	12/10/2018	TELSTRA CORPORATION LIMITED	TOTAL PAYMENTS	-4692.11
A15052	10/10/2018	TIMOTHY WAYNE BROWN	Rates refund for assessment A15052 LOT 9697 OLD PERTH ROAD LATHAM 6616	138.98
A15050	10/10/2018	TIMOTHY WAYNE BROWN	Rates refund for assessment A15050 LOT 6757 OLD PERTH ROAD LATHAM 6616	54.63
19671	12/10/2018	TIMOTHY WAYNE BROWN	TOTAL PAYMENTS	-193.61
665877470	02/10/2018	SYNERGY	117 Street Lights - electricity usage from 25/08/2018 - 24/09/2018	1905.80
092612910	09/10/2018	SYNERGY	Credit, Business anytime consumption, Supply charge, paper bill, Over the counter fee, Over the counter fee	2255.65
SYNERGY ACCOUNTS	15/10/2018	SYNERGY	SYNERGY - Accounts 14/08/2018 - 10/10/2018	11869.35
19672	24/10/2018	SYNERGY	TOTAL PAYMENTS	-16030.80
SUPER	02/10/2018	SuperChoice Superannuation	Payroll deductions 02/10/2018	8567.69
DD11690.1	02/10/2018	SuperChoice Superannuation	TOTAL PAYMENTS	-8567.69
01	01/10/2018	WESTNET	Westnet billing for the month of October 2018	253.85
DD11717.1	01/10/2018	WESTNET	TOTAL PAYMENTS	-253.85
LANIER	02/10/2018	ALLEASING PTY LTD	Lanier photocopier lease	884.27
DD11718.1	02/10/2018	ALLEASING PTY LTD	TOTAL PAYMENTS	-884.27
100A	10/10/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 100A Fixed Component - AQUATIC CENTRE	22250.51
DD11725.1	10/10/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	TOTAL PAYMENTS	-22250.51
102	08/10/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 102 Principal payment -, Loan No. 102 Interest payment -	14780.03
DD11726.1	08/10/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	TOTAL PAYMENTS	-14780.03
SUPER	16/10/2018	SuperChoice Superannuation	Payroll deductions 16/10/2018	8469.33
DD11730.1	16/10/2018	SuperChoice Superannuation	TOTAL PAYMENTS	-8469.33
CESMSEPT	08/10/2018	WRIGHT EXPRESS FUEL	Fuel for September, Management fees for September	159.77
DD11733.1	23/10/2018	WRIGHT EXPRESS FUEL	TOTAL PAYMENTS	-159.77
PERES	14/10/2018	REFUEL AUSTRALIA	Fuel Card Purchases for month September 2018	18661.09
DD11749.1	21/10/2018	REFUEL AUSTRALIA	TOTAL PAYMENTS	-18661.09
1792	15/10/2018	SG FLEET AUSTRALIA PTY LIMITED	CESM - Lease rental 14/10/2018 - 13/11/2018, CESM - fuel charges, CESM - Regional Bull Module - 14/10/2018 - 13/11/2018	2495.64
DD11750.1	15/10/2018	SG FLEET AUSTRALIA PTY LIMITED	TOTAL PAYMENTS	-2495.64
MC	11/10/2018	BANKWEST MASTERCARD	22/08 - Dome Scarborough - DOT Training, 23/08 - Fortuna Chinese Restaurant - DOT Training, 24/08 - Jam Food Drink - DOT Training, 24/08 - Puma Gingers - DOT Training, 24/08 - Rendezvous Hotel - DOT Training, 31/08 - Project Management 2 day Course, 06/09 - Department of Planning, Land and Heritage - B4B, 10/09 - Modern Teaching Aids, 17/09 - St John Ambulance - CPR refresher course - PECC, 18/09 - Cleverpatch Pty Ltd - PECC, 19/09 - Morawa Pharmacy - PECC	2559.65
DD11752.1	11/10/2018	BANKWEST MASTERCARD	TOTAL PAYMENTS	-2559.65
SUPER	30/10/2018	SuperChoice Superannuation	Payroll deductions	8016.55
DD11766.1	30/10/2018	SuperChoice Superannuation	TOTAL PAYMENTS	-8016.55
			TOTAL PAYMENTS FOR THE MONTH OF OCTOBER 2018	-509437.66



# *Previous Minutes*

*Finance Committee Meeting  
16th October 2018*



**Shire of Perenjori****MINUTES****Finance Committee Meeting**

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Held in the Shire of Perenjori Council Chambers, Fowler Street, Perenjori on Tuesday **16<sup>th</sup> October 2018 commenced at 5.00 pm.**

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**18101 PRELIMINARIES****18101.1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS**

Cr L Butler declared the meeting open at 5.00 pm.

**18101.2 DISCLAIMER READING****18101.3 RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE**

Cr L Butler – Presiding Member

Cr L Smith

Cr K Pohl

Cr R Spencer – Proxy

Stephen Tindale – CEO

Ally Bryant – SFO

Joelene Dennis - MCDS

**18101.4 NOTATIONS OF INTEREST**

**Financial Interest – Local Government Act S 5.60a**

**Proximity Interest – Local Government Act S 5.60b**

**Interest Affecting Impartiality – Local Government - Code of Conduct**

**18101.5 APPLICATIONS FOR LEAVE OF ABSENCE****18101.6 CONFIRMATION OF MINUTES**

That the Minutes from the Finance Committee Meeting of the 18<sup>th</sup> September 2018 be confirmed as a true and correct record of that meeting.

<b>Officer Recommendation – Item 18101.6</b>
That Council accepts the Minutes from the Finance Committee Meeting of the 18 <sup>th</sup> September 2018 as a true and correct record of that Meeting.

<b>Committee Resolution – Item 18101.6</b>
<b>Moved: Cr L Smith</b> That Council accepts the Minutes from the Finance Committee Meeting of the 18 <sup>th</sup> September 2018 as a true and correct record of that Meeting.
<b>Seconded: Cr R Spencer</b> Carried: 4/0

**18102 FINANCE & ADMINISTRATION****18102.1 FINANCIAL STATEMENTS – SEPTEMBER 2018**

<b>APPLICANT:</b>	<b>SHIRE OF PERENJORI</b>
<b>FILE:</b>	<b>ADM 0081</b>
<b>DISCLOSURE OF INTEREST:</b>	<b>NIL</b>
<b>AUTHOR:</b>	<b>ALLY BRYANT - SFO</b>
<b>RESPONSIBLE OFFICER:</b>	<b>STEPHEN TINDALE – A/CEO</b>
<b>REPORT DATE:</b>	<b>16<sup>TH</sup> OCTOBER 2018</b>
<b>ATTACHMENTS</b>	<b>MONTHLY FINANCIAL REPORT</b>

**Executive Summary**

This item recommends that the Council accepts the Financial Activity Statement for the period ending 30<sup>th</sup> September 2018.

**Background**

Each month officers are required to prepare monthly financial reports, covering prescribed information, and present these to the Council.

**Details**

Presented is the Financial Activity Statement Report for the period ending 30<sup>th</sup> September 2018.

The following statements are presented to Council:

- Monthly Summary Information - Charts
- Statement of Financial Activity (Program of Nature and Type) this provides the budget and actual income and expenditure for operating and non-recurrent as well and the closing surplus to date. (FM Reg 34(1))
- Statement of Capital Acquisitions and Capital Funding
- Net Current (Assets) Funding Position (Note 3). This provides the amount of assets over liabilities within the Balance Sheet. (FM Reg 34 (1)(e))
- Notes to the Financial Statements include:
  - Note 1.- Significant Accounting Policies
  - Note 2. - Explanation of Material Variances
  - Note 3. – Net Current Funding Position
  - Note 4. – Cash & Investments
  - Note 5. – Budget Amendments
  - Note 6. – Receivables
  - Note 7. – Cash Back Reserves
  - Note 8. – Capital Disposals
  - Note 9. – Rating Information
  - Note 10. – Information on Borrowings

- Note 11. – Grant and Contributions
- Note 12.- Trust Fund
- Note 13.- Details of Capital Acquisition

**Legal Compliance**

Regulation 34 (Financial activity statement report) of the Local Government (Financial Management) Regulations 1996 states –

- (1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail –
  - (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1) (b) or (c);
  - (b) budget estimates to the end of the month to which the statement relates;
  - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
  - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
  - (e) the net current assets at the end of the month to which the statement relates.
- (2) Each statement of financial activity is to be accompanied by documents containing –
  - (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
  - (b) an explanation of each of the material variances referred to in sub regulation (1) (d); and (c) such other supporting information as is considered relevant by the local government.
- (3) The information in a statement of financial activity may be shown –
  - (a) according to nature and type classification; or
  - (b) by program; or
  - (c) by business unit
- (4) A statement of financial activity, and the accompanying documents referred to in sub regulation 34 (2), are to be –
  - (a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and
  - (b) recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

Section 6.8 of the Local Government Act 1995 (Expenditure from municipal fund not included in annual budget) states –

- (1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure –

- a. is incurred in a financial year before the adoption of the annual budget by the local government; or
- b. is authorised in advance by resolution; or
- c. is authorised in advance by the mayor or president in an emergency.

**Policy Implications**

Nil

**Financial Implications**

Nil

**Strategic Implications**

Area 5: Investing in Councils Leadership

Goal: Strengthen the Shire's position as an innovative, independent Local Government providing excellence in all areas of governance, management and leadership.

**Consultation**

Liaison with CEO, SFO, & MIS.

**Comment**

Nil.

**Voting Requirements – Simple Majority**

<b>Officers Recommendation – Item 18102.1</b>
That Council, in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996, accepts the Financial Activity Statement Report for the period 30 <sup>th</sup> September 2018.

<b>Committee Resolution – Item 18102.1</b>
<b>Moved: Cr R Spencer</b> <b>Seconded: Cr L Smith</b>
<b>That Council, in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996, accepts the Financial Activity Statement Report for the period 30<sup>th</sup> September 2018.</b>
<b>Carried: 4/0</b>

**18102.2 ACCOUNTS FOR PAYMENT – SEPTEMBER 2018**

<b>APPLICANT:</b>	<b>SHIRE OF PERENJORI</b>
<b>FILE:</b>	<b>1306P</b>
<b>DISCLOSURE OF INTEREST:</b>	<b>NIL</b>
<b>AUTHOR:</b>	<b>LIZ MARKHAM - AO</b>
<b>RESPONSIBLE OFFICER:</b>	<b>ALLY BRYANT - SFO</b>
<b>REPORT DATE:</b>	<b>16<sup>TH</sup> OCTOBER 2018</b>
<b>ATTACHMENTS</b>	<b>ACCOUNTS FOR PAYMENT</b>

**Executive Summary**

This item recommends that the Council confirms the payment of accounts for September 2018 as shown on the attached schedule.

**Background**

Council has delegated to the Chief Executive Officer the authority to make payments from the Municipal and Trust funds in accordance with the Local Government (Financial Management) Regulations 1996.

Under Regulation 13(1) of the Local Government (Financial Management) Regulations 1996, where a local government has delegated to the Chief Executive Officer the exercise of its power to make payments from the Municipal fund or the Trust fund, each payment from the Municipal fund or the Trust fund is to be noted on a list compiled for each month showing:

- a) The payee's name;
- b) The amount of the payment
- c) The date of the payment; and
- d) Sufficient information to identify the transaction

That list should then be presented at the next Ordinary Meeting of the Council following the preparation of the list, and recorded in the minutes of the meeting at which it is presented.

**Legal Compliance**

Section 6.10 (d) of the Local Government Act 1995 refers, i.e. -

6.10. financial management regulations

Regulations may provide for —

(d) the general management of, and the authorisation of payments out of —

(i) the municipal fund; and

(ii) the trust fund,

of a local government.

Regulation 13(1), (3) & (4) of the Local Government (Financial Management) Regulations 1996 refers, i.e. -

13. Lists of Accounts

(1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —

- (a) the payee's name;
- (b) the amount of the payment;
- (c) the date of the payment; and
- (d) sufficient information to identify the transaction.

(3) A list prepared under subregulation 34 (1) is to be —

- (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
- (b) recorded in the minutes of that meeting.

#### **Policy Implications**

All accounts paid have been duly incurred and authorised for payment as per approved purchasing and payment procedures.

#### **Financial Implications**

Ongoing management of Council funds by providing Council with sufficient information to monitor and review payments made.

#### **Strategic Implications**

#### **Area 5: Investing in Councils Leadership**

***Goal:** Strengthen the Shire's position as an innovative, independent local Government providing excellence in all areas of governance, management and leadership*

#### **Consultation**

Accountant

#### **Comment**

All accounts paid have been duly incurred and authorised for payment as per approved purchasing and payment procedures.

#### **Voting Requirements – Simple Majority**

#### **Officers Recommendation – Item 18102.2**

That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 (as amended), confirms the accounts paid for the month ending 30<sup>th</sup> September 2018 as attached to and forming part of this report.

<b>Municipal Account</b>	
EFT	\$336,200.10
Direct Debits	\$105,556.93
Cheques	\$23,230.24
Corporate MasterCard	\$4,783.84
Bank Fees	\$328.22
<b>Total</b>	<b>\$470,099.33</b>

Trust Account - Shire	
EFT	\$1,300.03
Cheques	\$
Bank Fees	\$
<b>Total</b>	<b>\$1,300.03</b>

Trust Account – Mt Gibson Public Benefit Funds	
EFT	\$
Cheques	\$
Bank Fees	\$
<b>Total</b>	<b>\$</b>

*Totalling \$471,399.36 from Municipal and Trust Accounts for the month ending 30<sup>th</sup> September 2018.*

#### Committee Resolution – Item 18102.2

**Moved: Cr L Smith**

**Seconded: Cr K Pohl**

**That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 (as amended), confirms the accounts paid for the month ending 30<sup>th</sup> September 2018 as attached to and forming part of this report.**

**Carried: 4/0**

Municipal Account	
EFT	\$336,200.10
Direct Debits	\$105,556.93
Cheques	\$23,230.24
Corporate MasterCard	\$4,783.84
Bank Fees	\$328.22



<b>Total</b>	<b>\$470,099.33</b>
<b>Trust Account - Shire</b>	
EFT	\$1,300.03
Cheques	\$
Bank Fees	\$
<b>Total</b>	<b>\$1,300.03</b>
<b>Trust Account – Mt Gibson Public Benefit Funds</b>	
EFT	\$
Cheques	\$
Bank Fees	\$
<b>Total</b>	<b>\$</b>
<i>Totalling \$471,399.36 from Municipal and Trust Accounts for the month ending 30<sup>th</sup> September 2018.</i>	

**18103 GENERAL BUSINESS****18103.1 MOTIONS OF WHICH DUE NOTICE HAVE BEEN GIVEN****18103.2 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN****18103.3 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION****18103.4 MATTERS BEHIND CLOSED DOORS****18103.5 DATE OF NEXT MEETING / MEETINGS**

The next Finance Committee Meeting is to be held Tuesday 13<sup>th</sup> November 2018 commencing at 5.00 pm.

**CLOSURE**

Cr L Butler declared the meeting closed at 5.40 pm.