
Shire of Perenjori
MINUTES
Finance Committee Meeting

Held in the Shire of Perenjori Council Chambers, Fowler Street, Perenjori on Tuesday 14th March 2017 commencing at 5.00 pm.

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17031 PRELIMINARIES

17031.1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

Cr L Butler declared the meeting open at 5.00 pm.

17031.2 DISCLAIMER READING

17031.3 RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

Cr L Butler – Presiding Member

Cr J Hirsch

Cr L Smith

Cr Spencer

Ali Mills – CEO

Peter Money – MCDS

Debby Barndon - Accountant

Apologies;

Cr J Cunningham

17031.4 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

17031.5 APPLICATIONS FOR LEAVE OF ABSENCE

17031.6 CONFIRMATION OF MINUTES

That the Minutes from the Finance Committee Meeting of the 14th February 2017 be confirmed as a true and correct record of that meeting

Committee Resolution – Item 17031.6
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That Council accepts the Minutes from the Finance Committee Meeting of the 14 th February 2017 as a true and correct record of that Meeting.

Committee Resolution – Item 17031.6**Moved: Cr L Smith****Seconded: Cr J Hirsch**

That Council accepts the Minutes from the Finance Committee Meeting of the 14th February 2017 as a true and correct record of that Meeting. Carried: 7/0

17032 FINANCE & ADMINISTRATION**17032.1 FINANCIAL STATEMENTS – FEBRUARY 2017**

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0081
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	DEBBY BARNDON - ACCOUNTANT
RESPONSIBLE OFFICER:	PETER MONEY - MCDS
REPORT DATE:	14TH MARCH 2017
ATTACHMENTS	MONTHLY FINANCIAL REPORT

Executive Summary

This item recommends that the Council accepts the Financial Activity Statement for the period ending 28th February 2017.

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 28th February 2017.

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 MCDS, FO, & MIS.

Comment

Nil.

Voting Requirements – Simple Majority

Officers Recommendation – Item 17032.1

That Council, in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996, accepts the Financial Activity Statement Report for the period ending 28th February 2017.

Committee Resolution – Item 17032.1

Moved: Cr L Smith

Seconded: Cr J Hirsch

That Council, in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996, accepts the Financial Activity Statement Report for the period ending 28th February 2017.

Carried: 7/0

17032.2 ACCOUNTS FOR PAYMENT – FEBRUARY 2017

APPLICANT:	SHIRE OF PERENJORI
FILE:	1306P
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	LIZ MARKHAM - FO
RESPONSIBLE OFFICER:	PETER MONEY - MCDS
REPORT DATE:	14TH MARCH 2017
ATTACHMENTS	ACCOUNTS FOR PAYMENT

Executive Summary

This item recommends that the Council confirms the payment of accounts for February 2017 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

FO

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 17032.2

That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 (as amended), confirms the accounts paid for the month ending 28th February 2017 as attached to and forming part of this report.

Municipal Account	
EFT	\$115,500.94
Direct Debits	\$ 67,471.65
Cheques	\$ 27,796.25
Corporate MasterCard	\$ 5041.95
Bank Fees	\$ 43.00
Total	\$215,853.79

Trust Account - Shire

EFT	\$ 200.00
Cheques	\$4267.00
Bank Fees	\$
Total	\$ 4467.00

Trust Account – Mt Gibson Public Benefit Funds	
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EFT	\$
Cheques	\$
Bank Fees	\$
Total	\$ 0

Totalling \$220,320.79 from Municipal and Trust Accounts for the month ending 28th February 2017.

Committee Resolution – Item 17032.2
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Moved: Cr J Hirsch

Seconded: Cr R Spencer

That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 (as amended), confirms the accounts paid for the month ending 28th February 2017 as attached to and forming part of this report.

Carried: 7/0

Municipal Account	
--------------------------	--

EFT	\$115,500.94
Direct Debits	\$ 67,471.65
Cheques	\$ 27,796.25
Corporate MasterCard	\$ 5041.95
Bank Fees	\$ 43.00
Total	\$215,853.79

Trust Account - Shire	
EFT	\$ 200.00
Cheques	\$4267.00
Bank Fees	\$
Total	\$ 4467.00

Trust Account – Mt Gibson Public Benefit Funds	
EFT	\$
Cheques	\$
Bank Fees	\$
Total	\$ 0

Totalling \$220,320.79 from Municipal and Trust Accounts for the month ending 28th February 2017.

17033 GENERAL BUSINESS

17033.1 MOTIONS OF WHICH DUE NOTICE HAVE BEEN GIVEN

17033.2 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

17033.3 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

17033.4 MATTERS BEHIND CLOSED DOORS

17033.5 DATE OF NEXT MEETING / MEETINGS

The next Finance Committee Meeting is to be held Tuesday 11th April 2017 commencing at 5.00 pm.

CLOSURE

Cr L Butler declared the meeting closed at 5.50 pm.

I certify that this copy of the Minutes is a true and correct record of the meeting held on 14th March 2017.

Signed: _____
Presiding Elected Member

Date: _____



Perenjori
Embrace Opportunity

Attachments

*Finance Committee Meeting
14th March 2017*



Perenjori
Embrace Opportunity

Attachments
17032.1

Financial Statements
February 2017

Finance Committee Meeting
14th March 2017

SHIRE OF PERENJORI

MONTHLY FINANCIAL REPORT

For the Period Ended 28 February 2017

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Note 3 Net Current Funding Position

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Note 12 Trust

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Appendix A Detailed Schedules

Shire of Perenjori

Compilation Report

For the Period Ended 28 February 2017

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 28 February 2017 of \$1,162,813.

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

Preparation

Prepared by: Debby Barndon

Reviewed by: Ali Mills

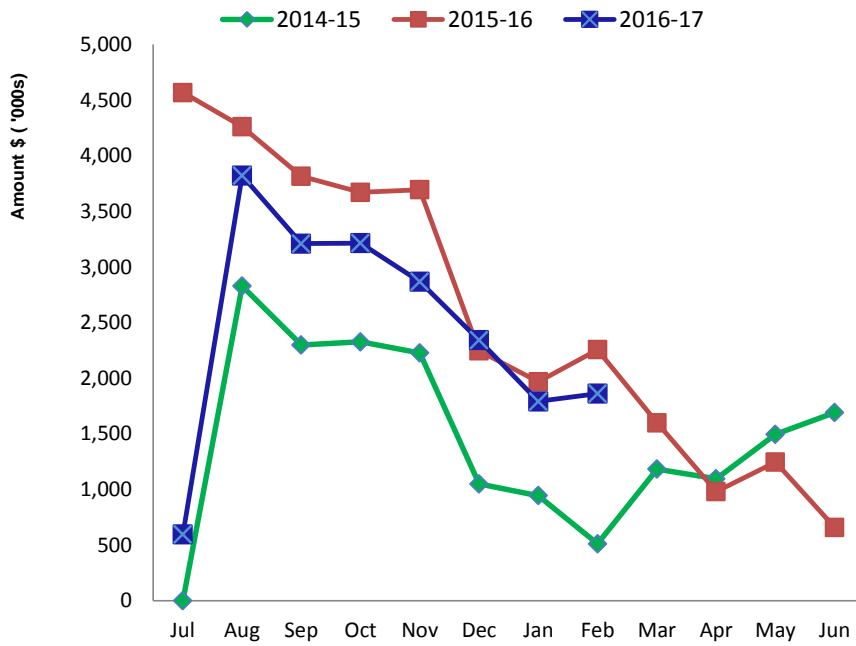
Date prepared: 9/03/2017

Shire of Perenjori

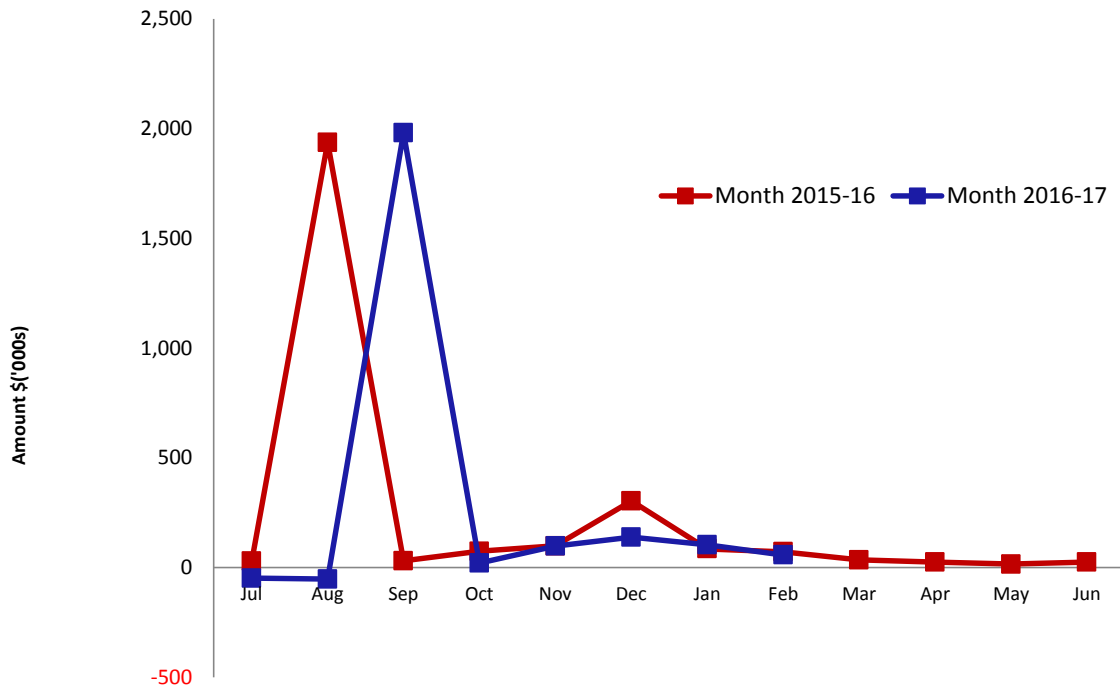
Monthly Summary Information

For the Period Ended 28 February 2017

Liquidity Over the Year (Refer Note 3)



Rates Received (Refer Note 6)



Comments

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

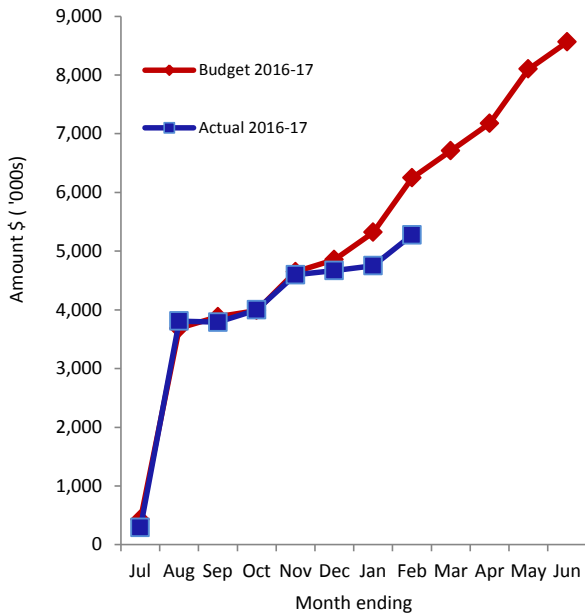
Shire of Perenjori

Monthly Summary Information

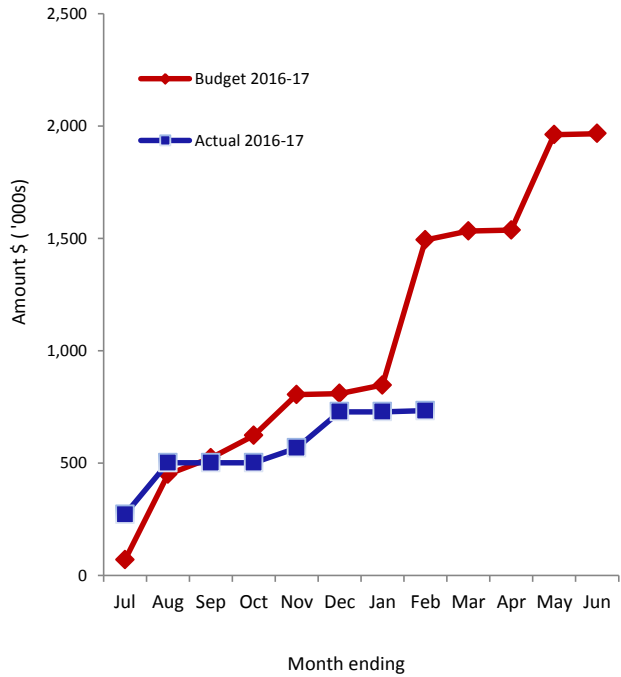
For the Period Ended 28 February 2017

Revenues

Budget Operating Revenues -v- Actual (Refer Note 2)

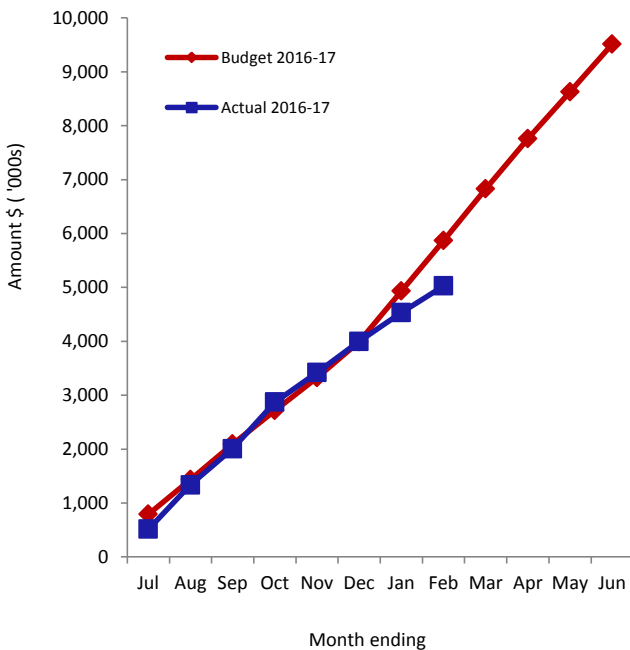


Budget Capital Revenue -v- Actual (Refer Note 2)

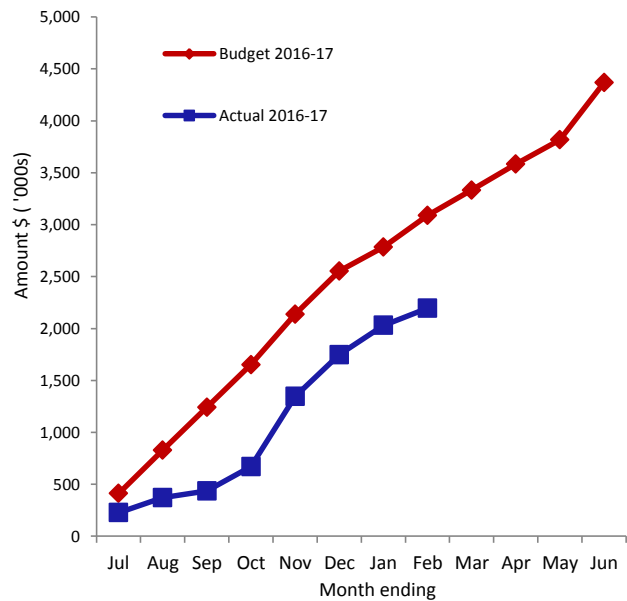


Expenditure

Budget Operating Expenses -v- YTD Actual (Refer Note 2)



Budget Capital Expenses -v- Actual (Refer Note 2)



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 28 February 2017

Note	Current Annual Budget	Current YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues						
	\$	\$	\$	\$	%	
	100,811	43,190	32,546	(10,644)	(24.65%)	▼
9	2,590,889	2,590,889	2,598,910	8,021	0.31%	
	1,884,754	1,411,255	1,404,278	(6,977)	(0.49%)	
	24,100	16,274	16,286	12	0.08%	
	2,600	1,728	1,800	72	4.17%	
	129,940	103,784	93,383	(10,401)	(10.02%)	▼
	165,000	116,664	147,787	31,123	26.68%	▲
	68,500	59,328	58,809	(519)	(0.88%)	
	438,500	571,905	362,179	(209,726)	(36.67%)	▼
	215,133	916,783	208,284	(708,499)	(77.28%)	▼
	279,000	206,000	191,988	(14,012)	(6.80%)	
	489,000	304,358	164,304	(140,054)	(46.02%)	▼
	6,388,227	6,342,158	5,280,554	(1,061,604)		
Operating Expense						
	(217,722)	(229,939)	(177,379)	52,560	22.86%	▼
	(159,810)	(107,850)	(92,271)	15,579	14.45%	▼
	(186,842)	(165,899)	(150,346)	15,553	9.38%	
	(131,919)	(99,234)	(67,174)	32,060	32.31%	▼
	(418,521)	(296,466)	(327,096)	(30,630)	(10.33%)	▲
	(102,531)	(42,264)	(59,790)	(17,526)	(41.47%)	▲
	(388,633)	(302,960)	(252,806)	50,154	16.55%	▼
	(1,391,341)	(1,182,678)	(1,133,621)	49,057	4.15%	
	(3,365,861)	(2,709,048)	(1,739,748)	969,300	35.78%	▼
	(689,724)	(510,951)	(477,899)	33,052	6.47%	
	(411,316)	(220,473)	(549,027)	(328,554)	(149.02%)	▲
	(7,464,220)	(5,867,762)	(5,027,156)	840,606		
Funding Balance Adjustments						
	3,155,150	1,879,248	1,795,440	(83,808)	(4.46%)	
8	12,027	12,027	8,173	(3,854)	(32.05%)	
	0	0	2,000	2,000		
	2,091,184	2,365,671	2,059,011	(306,660)		
Capital Revenues						
11	2,161,679	1,399,052	728,932	(670,120)	(47.90%)	▼
8	95,000	95,000	16,364	(78,636)	(82.78%)	▼
	2,256,679	1,494,052	745,296	(748,756)		
Capital Expenses						
	0	0	0	0		
13	(1,443,712)	(756,453)	(936,738)	(180,285)	(23.83%)	▲
13	(2,297,981)	(1,904,989)	(1,124,914)	780,075	40.95%	▼
13	(300,000)	(43,166)	(33,538)	9,628	22.30%	
13	(505,000)	(81,562)	(34,858)	46,704	57.26%	▼
13	0	0	0	0		
13	(560,413)	(375,272)	(163,363)	211,909	56.47%	▼
13	(10,000)	(8,336)	(2,628)	5,708	68.47%	
	(5,117,106)	(3,169,778)	(2,296,040)	873,738		
	(2,860,427)	(1,675,726)	(1,550,744)	124,982		
Financing						
	0	0	0	0		
7	452,500	408,172	150,000	(258,172)	(63.25%)	▼
10	(238,737)	(146,370)	(144,480)	1,890	1.29%	
7	(132,861)	(87,738)	(10,108)	77,630	88.48%	▲
	80,902	174,064	(4,589)	(178,653)		
Net Operations, Capital and Financing						
	(688,341)	864,009	503,679	(360,330)		
Opening Funding Surplus(Deficit)						
3	749,960	659,134	659,134	(0)	(0.00%)	
Closing Funding Surplus(Deficit)						
3	61,619	1,523,143	1,162,813	(360,330)		

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 28 February 2017

	Note	Current Annual Budget	Current YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues							
Rates	9	\$ 2,590,889	\$ 2,590,889	\$ 2,598,910	\$ 8,021	0.31%	
Operating Grants, Subsidies and Contributions	11	2,535,272	2,900,488	1,986,442	(914,046)	(31.51%)	▼
Fees and Charges		1,050,550	698,766	576,767	(121,999)	(17.46%)	▼
Service Charges		0	0	0	0		
Interest Earnings		64,861	43,232	27,498	(15,735)	(36.40%)	▼
Other Revenue		136,500	98,628	90,937	(7,691)	(7.80%)	
Profit on Disposal of Assets	8	10,155	10,155	0	(10,155)	(100.00%)	
Total Operating Revenue		6,388,227	6,342,158	5,280,554	(1,061,604)		
Operating Expense							
Employee Costs		(2,222,271)	(1,607,694)	(1,784,216)	(176,522)	(10.98%)	▼
Materials and Contracts		(1,336,991)	(1,790,094)	(920,696)	869,398	48.57%	▼
Utility Charges		(224,445)	(157,744)	(152,936)	4,808	3.05%	
Depreciation on Non-Current Assets		(3,155,150)	(1,879,248)	(1,795,440)	83,808	4.46%	
Interest Expenses		(74,483)	(54,204)	(57,869)	(3,665)	(6.76%)	
Insurance Expenses		(128,228)	(128,228)	(117,240)	10,988	8.57%	
Other Expenditure		(300,470)	(228,368)	(190,586)	37,782	16.54%	▼
Loss on Disposal of Assets	8	(22,182)	(22,182)	(8,173)	14,009	63.16%	▼
Total Operating Expenditure		(7,464,220)	(5,867,762)	(5,027,156)	840,606		
Funding Balance Adjustments							
Add back Depreciation		3,155,150	1,879,248	1,795,440	(83,808)	(4.46%)	
Adjust (Profit)/Loss on Asset Disposal	8	12,027	12,027	8,173	(3,854)	(32.05%)	
Movement in Non Current Assets		0	0	2,000	2,000		
Net Cash from Operations		2,091,184	2,365,671	2,059,011	(306,660)		
Capital Revenues							
Grants, Subsidies and Contributions	11	2,161,679	1,399,052	728,932	(670,120)	(47.90%)	▼
Proceeds from Disposal of Assets	8	95,000	95,000	16,364	(78,636)	(82.78%)	▼
Total Capital Revenues		2,256,679	1,494,052	745,296	(748,756)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(1,443,712)	(756,453)	(936,738)	(180,285)	(23.83%)	▲
Infrastructure - Roads	13	(2,297,981)	(1,904,989)	(1,124,914)	780,075	40.95%	▼
Infrastructure - Parks, Ovals, & Dam	13	(300,000)	(43,166)	(33,538)	9,628	22.30%	
Infrastructure - Others	13	(505,000)	(81,562)	(34,858)	46,704	57.26%	▼
Infrastructure - Footpaths	13	0	0	0	0		
Plant and Equipment	13	(560,413)	(375,272)	(163,363)	211,909	56.47%	▼
Furniture and Equipment	13	(10,000)	(8,336)	(2,628)	5,708	68.47%	
Total Capital Expenditure		(5,117,106)	(3,169,778)	(2,296,040)	873,738		
Net Cash from Capital Activities		(2,860,427)	(1,675,726)	(1,550,744)	124,982		
Financing							
Proceeds from New Debentures		0	0	0	0		
Transfer from Reserves	7	452,500	408,172	150,000	(258,172)	(63.25%)	▼
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(238,737)	(146,370)	(144,480)	1,890	1.29%	
Transfer to Reserves	7	(132,861)	(87,738)	(10,108)	77,630	88.48%	▼
Net Cash from Financing Activities		80,902	174,064	(4,589)	(178,653)		
Net Operations, Capital and Financing		(688,341)	864,009	503,679	(360,330)		
Opening Funding Surplus(Deficit)	3	749,960	659,134	659,134	(0)	(0.00%)	
Closing Funding Surplus(Deficit)	3	61,619	1,523,143	1,162,813	(360,330)		

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.

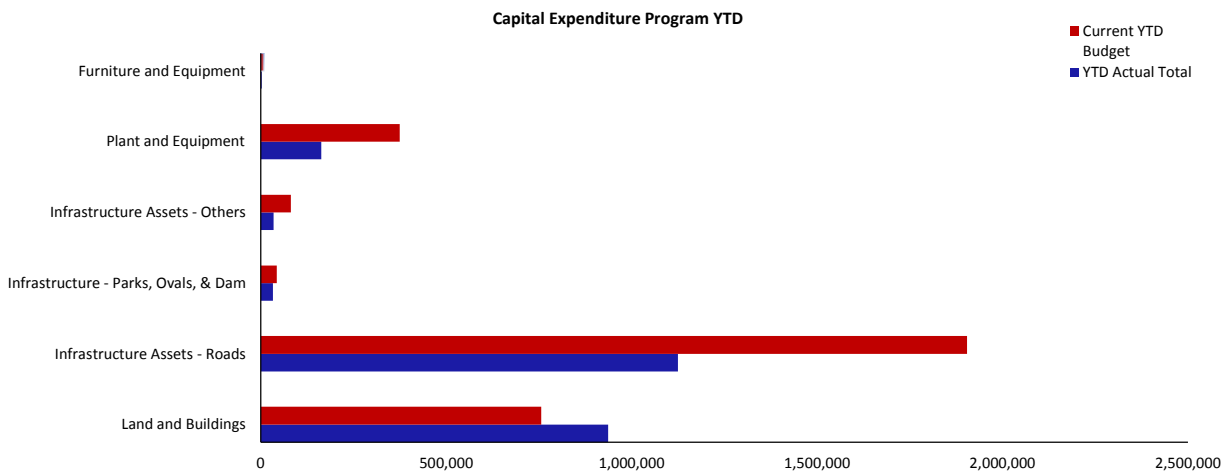
SHIRE OF PERENJORI
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 28 February 2017

Capital Acquisitions	Note	YTD 28 02 2017					
		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	42,545	894,193	936,738	756,453	1,314,712	180,285
Infrastructure Assets - Roads	13	1,124,914	0	1,124,914	1,904,989	2,297,981	(780,075)
Infrastructure - Parks, Ovals, & Dam	13	0	33,538	33,538	43,166	184,500	(9,628)
Infrastructure Assets - Others	13	0	34,858	34,858	81,562	84,000	(46,704)
Plant and Equipment	13	163,363	0	163,363	375,272	560,413	(211,909)
Furniture and Equipment	13	2,628	0	2,628	8,336	10,000	(5,708)
Capital Expenditure Totals		1,333,450	962,589	2,296,040	3,169,778	4,451,606	(873,738)

Funded By:

Capital Grants and Contributions	Note 11	728,932	1,399,052	1,656,109	670,120
Borrowings	Note 10	0	0	0	0
Other (Disposals & C/Fwd)	Note 8	16,364	95,000	95,000	(78,636)
Own Source Funding - Cash Backed Reserves					
Plant Replacement Reserve		0	0	188,000	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	150,000	408,172	452,500	(258,172)
Own Source Funding - Operations		1,400,744	1,267,554	2,247,997	133,190
Capital Funding Total		2,296,040	3,169,778	4,451,606	873,738

Comments and graphs



SHIRE OF PERENJORI
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 28 February 2017

	Adopted Budget	Adopted Budget Amendments (Note 5)	Current Annual Budget	Current YTD Budget (a)
Operating Revenues	\$	\$	\$	\$
Governance	100,811	(40,000)	60,811	43,190
General Purpose Funding - Rates	2,579,353	0	2,579,353	2,590,889
General Purpose Funding - Other	1,896,290	0	1,896,290	1,411,255
Law, Order and Public Safety	24,100	0	24,100	16,274
Health	2,600	0	2,600	1,728
Education and Welfare	129,940	56,428	186,368	103,784
Housing	165,000	10,000	175,000	116,664
Community Amenities	68,500	0	68,500	59,328
Recreation and Culture	438,500	157,927	596,427	571,905
Transport	215,133	2,114,960	2,330,093	916,783
Economic Services	279,000	30,000	309,000	206,000
Other Property and Services	489,000	(58,641)	430,359	304,358
Total Operating Revenue	6,388,227	2,270,674	8,658,901	6,342,158
Operating Expense				
Governance	(217,722)	(18,050)	(269,306)	(229,939)
General Purpose Funding	(159,810)	0	(159,810)	(107,850)
Law, Order and Public Safety	(186,842)	(49,000)	(235,842)	(165,899)
Health	(131,919)	0	(131,919)	(99,234)
Education and Welfare	(418,521)	(30,929)	(449,450)	(296,466)
Housing	(102,531)	53,606	(48,926)	(42,264)
Community Amenities	(388,633)	36,995	(454,104)	(302,960)
Recreation and Culture	(1,391,341)	(213,482)	(1,604,823)	(1,182,678)
Transport	(3,365,861)	(1,825,124)	(5,190,985)	(2,709,048)
Economic Services	(689,724)	(50,000)	(739,724)	(510,951)
Other Property and Services	(411,316)	184,360	(226,956)	(220,473)
Total Operating Expenditure	(7,464,220)	(1,911,624)	(9,511,845)	(5,867,762)
Funding Balance Adjustments				
Add back Depreciation	3,155,150	(336,312)	2,818,838	1,879,248
Adjust (Profit)/Loss on Asset Disposal	12,027	0	12,027	12,027
Adjust Provisions and Accruals				
Net Cash from Operations	2,091,184	22,738	1,977,921	2,365,671
Capital Revenues				
Grants, Subsidies and Contributions	2,161,679	(289,570)	1,872,109	1,399,052
Proceeds from Disposal of Assets	95,000	0	95,000	95,000
Proceeds from Sale of Investments				
Total Capital Revenues	2,256,679	(289,570)	1,967,109	1,494,052
Capital Expenses				
Land Held for Resale	0			
Land and Buildings	(1,443,712)	414,000	(1,314,712)	(756,453)
Infrastructure - Roads	(2,297,981)	(17,500)	(2,297,981)	(1,904,989)
Infrastructure - Parks, Ovals, & Dam	(300,000)	(5,000)	(184,500)	(43,166)
Infrastructure - Public Facilities	0	0	0	
Infrastructure - Others	(505,000)	138,000	(84,000)	(81,562)
Plant and Equipment	(560,413)	0	(560,413)	(375,272)
Furniture and Equipment	(10,000)	0	(10,000)	(8,336)
Total Capital Expenditure	(5,117,106)	529,500	(4,451,606)	(3,169,778)
Net Cash from Capital Activities	(2,860,427)	239,930	(2,484,497)	(1,675,726)
Financing				
Proceeds from New Debentures				
Transfer from Reserves	452,500	25,000	477,500	408,172
Repayment of Debentures	(238,737)	0	(238,737)	(146,370)
Transfer to Reserves	(132,861)	(200,000)	(332,861)	(87,738)
Net Cash from Financing Activities	80,902	(175,000)	(94,098)	174,064
Net Operations, Capital and Financing	(688,341)	87,668	(600,674)	864,009
Opening Funding Surplus(Deficit)	749,960	659,134	659,134	659,134
Closing Funding Surplus(Deficit)	61,619	746,801	58,460	1,523,143

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

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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 28 February 2017

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 28 February 2017

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 28 February 2017

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 28 February 2017

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 28 February 2017

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 28 February 2017

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 28 February 2017

Note 2: EXPLANATION OF MATERIAL VARIANCES

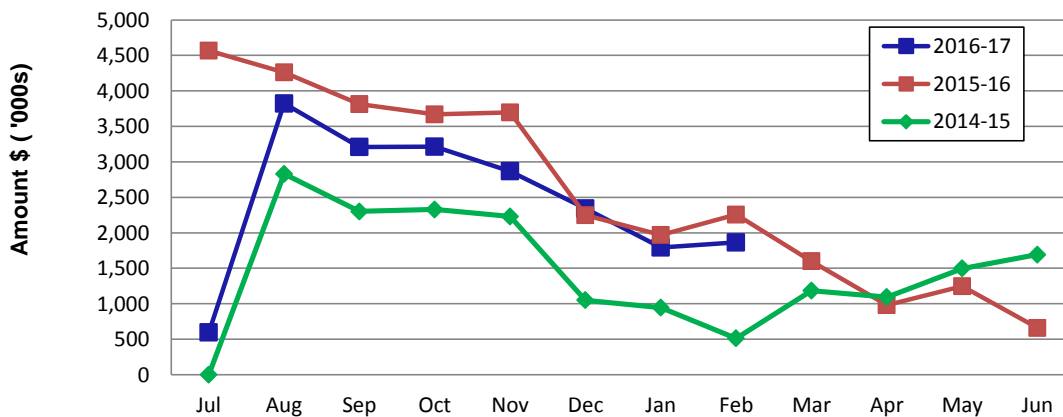
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues					
Governance	(10,644)	-25%	▼		Interest and sundry income under budget
General Purpose Funding	1,044	0%			Under Reporting Threshold
Law Order & Public Safety	12	0%			Under Reporting Threshold
Health	72	4%			Under Reporting Threshold
Education & Welfare	(10,401)	-10%	▼		Under Reporting Threshold
Housing	31,123	27%	▲		Rental Income exceeding budget YTD
Community Amenities	(519)	-1%			Under Reporting Threshold
Recreation and Culture	(209,726)	-37%	▼		Mt Gibson transfer not completed YTD
Transport	(708,499)	-77%	▼		RRG & R2R income under budget TYD
Economic Services	(14,012)	-7%			Under Reporting Threshold
Other Property and Services	(140,054)	-46%	▼		Private and Mining Income under budget YTD
Operating Expense					
Governance	52,560	22.86%	▼		
General Purpose Funding	15,579	14.45%	▼		Valuations & rates legal fees below budget YTD
Law, Order and Public Safety	15,553	9.38%			Under Reporting Threshold
Health	32,060	32.31%	▼		Building funds not yet expended
Education and Welfare	(30,630)	(10.33%)	▲		Expenditure higher than budget YTD due to wages building expenditure
Housing	(17,526)	(41.47%)	▲		Housing Allocations over budget YTD, Unplanned costs allocated to maintenance
Community Amenities	50,154	16.55%	▼		Perenjori Oval & Latham CWA building expense under budget YTD
Recreation and Culture	49,057	4.15%			Under Reporting Threshold
Transport	969,300	35.78%	▼		Works commencing now on sealing
Economic Services	33,052	6.47%			Under Reporting Threshold
Other Property and Services	(328,554)	(149.02%)	▲		Depreciation and less allocation to Public Works
Capital Expenses					
Land and Buildings	(180,285)	-24%	▲		Timing - Expenditure paid early
Infrastructure - Roads	780,075	41%	▼		Timing - Works Delayed waiting on invoices
Infrastructure - Parks, Ovals, & Dam	9,628	22%			Timing of Works
Infrastructure - Other	46,704	57%	▼		Townscape and Transfer Station not commenced
Plant and Equipment	211,909	56%	▼		Purchases to still occur
Furniture and Equipment	5,708	68%			Purchases to still occur
Surplus/(Deficit)					
Opening Funding Surplus(Deficit)	(0)	0%			

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

Note 3: NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)				
Note	YTD 28 Feb 2017	Prior Year End 30th June 2016	YTD 28 Feb 2016	
	Actual YTD \$	\$	Previous YTD \$	
Current Assets				
Cash Unrestricted	4	1,040,030	620,137	1,946,037
Cash Restricted	4	1,969,513	1,909,405	1,721,778
Receivables - Rates & Rubbish	6	146,557	43,208	123,320
Receivables -Other	6	79,961	179,771	179,771
Interest / ATO Receivable/Trust		14,155	43,323	506
Inventories		54,306	55,290	103,399
		3,304,523	2,851,133	4,074,811
Less: Current Liabilities				
Payables		(265,491)	(520,369)	(145,132)
Provisions		(219,375)	(219,375)	(25,673)
		(484,866)	(739,744)	(170,804)
Less: Adjustments				
Cash Reserves - Restricted	7	(1,969,513)	(1,909,405)	(1,721,778)
For Current Leave Provisions		219,375	219,375	25,673
For Current Borrowings		93,295	237,775	75,668
		(1,656,844)	(1,452,255)	(1,620,438)
Net Current Funding Position		1,162,813	659,134	2,283,569

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

Receivables Other is comprised of Sundry Debtors, Pensioners Rebates Allowed Sundry Debtors Rubbish & ESL Interest

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

Note 4: CASH AND INVESTMENTS

		Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits									
Municipal Bank Account	5375008	0.05%	63,877				63,877	Bankwest	At Call
Telenet Saver Account	0542587	1.10%	965,444	1,255,516			2,220,960	Bankwest	At Call
Mt Gibson Infrastructure Account	0860049	1.00%		713,998			713,998	Bankwest	At Call
Trust Bank Account	5373006	0.00%			1,497		1,497	Bankwest	At Call
Community Dev Projects Account	0856328	1.10%	10,409				10,409	Bankwest	At Call
Mt Gibson Public Benefit Account	903351	1.10%			167,744			Bankwest	At Call
Petty Cash			300				300		
Term Deposit 1		3.00%				700,000		Bankwest	29th Sept 2017
Total			1,040,030	1,969,513	169,241	700,000	3,011,041		

Note 4A: CASH INVESTMENTS

Comments/Notes - Investments

Term Deposit No. 2 Matured on the 30th January 2017 and interest received was \$4539.82

Shire of Perenjori
NOTES TO THE BUDGET REVIEW REPORT
31st December 2016

Note 5: BUDGET AMENDMENTS

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

Program	GL Account Code	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)				659,134
Governance	04013.306	Council Function Expense		Operating Expenses			6,000	653,134
Governance	04226.224	Staff Housing Allocation		Non Cash Item	33,534			
Governance	04299.315	Administration Allocaion		Non Cash Item	(14,000)			
Governance	005TF.196	Transfer from Leave Reserve		Capital Revenue		25,000		678,134
Governance	04214.240	Computer Maintenance Expense		Operating Expenses			10,000	668,134
Governance	04221.241	Legal Fees		Operating Expenses			15,000	653,134
Governance	04224.221	Training Expense		Operating Expenses			6,050	647,084
Governance	04301.190	Sundry Income		Operating Revenue			40,000	607,084
Governance	04258.200	Capital - Admin Building		Capital Expenses		60,000		667,084
Governance	04290.292	Depreciation - Admin General		Non Cash Item	25,000			
Governance	04299.315	Administration Allocaion		Non Cash Item	(30,000)			
Law & Order Public Safety	05202.240	Wild Dog Control		Operating Expenses			5,000	662,084
Law & Order Public Safety	05399.315	Administration Allocaion		Non Cash Item	20,000			
Law & Order Public Safety	05399.315	Administration Allocaion		Non Cash Item	24,000			
Education & Welfare	08427.102	Grant Income		Operating Revenue		40,428		702,512
Education & Welfare	08633.240	Childcare Expenses		Operating Expenses			9,800	692,712
Education & Welfare	08600.161	Childcare Fees		Operating Revenue		10,000		702,712
Education & Welfare	08603.222	Staff Housing Allocation		Non Cash Item	21,129			
Education & Welfare	08605.191	Sponsorship Reimbursement		Operating Revenue		6,000		708,712
Housing	09228.224	Housing Allocated		Non Cash Item	(63,605)			
Housing	09292.240	Housing Mainteance Costs		Operating Expenses			10,000	698,712
Housing	09300.151	Housing Rent - Private		Operating Revenue		10,000		708,712
Housing	09312.123	Housing Grant Funding		Operating Revenue			152,000	556,712
Housing	09286.240	Capital Housing Expenditure		Capital Expenses			135,000	421,712
Community Amenities	10001.240	Refuse Site Maintenance Expense		Operating Expenses			16,000	405,712
Community Amenities	10509.123	Grant Income		Operating Revenue			137,570	268,142
Community Amenities	10512.222	Staff Housing Allocation		Non Cash Item	4,471			
Community Amenities	10132.240	Waste Management Development		Operating Expenses			10,000	258,142
Community Amenities	10133.320	Capital Land - Waste Management Site		Operating Expenses		150,000		408,142
Community Amenities	10400.240	Cemetery Maintenance		Operating Expenses			17,000	391,142
Community Amenities	00418.321	Capital Expenditure - Other Infrastructure		Capital Expenses		421,000		812,142
Community Amenities	009TT	Transfer to Refuse Reserve		Capital Expenses			100,000	712,142
Community Amenities	10499.290	Depreciation - Community Services		Non Cash Item	18,000			
Recreation & Culture	12520.333	Capital Perenjori Aquatic Centre & Surrounds		Capital Expenses			12,000	700,142
Recreation & Culture	11290.292	Depreciation - Swimming Pool		Non Cash Item	12,000			
Recreation & Culture	11300.102	Swimming Pool Grant		Operating Revenue		35,000		735,142
Recreation & Culture	11304.130	Reimbursements		Operating Revenue		10,000		745,142
Recreation & Culture	11404.240	Perenjori Pavilion Expense		Operating Expenses			23,112	722,030
Recreation & Culture	11405.240	Latham Community Centre Expenses		Operating Expenses			18,342	703,688
Recreation & Culture	11416.240	PJ Oval Toilets Maintenance		Operating Expenses		12,700		716,388
Recreation & Culture	11459.322	Capital Expense - Delta Water Treatment		Operating Expenses			17,500	698,888
Recreation & Culture	11484.320	Playground Upgrade		Capital Expenses			5,000	693,888
Recreation & Culture	11490.292	Depreciation - Other Rec & Sport		Non Cash Item	32,000			
Recreation & Culture	11822.240	Blues for the Bush Expenditure		Operating Expenses			136,257	557,631
Recreation & Culture	11823.102	Blues for the Bush Income		Operating Revenue		104,927		662,558
Recreation & Culture	11898.222	Staff Housing Allocation		Non Cash Item	4,471			
Recreation & Culture	11901.131	Bush Heritage Income		Operating Revenue		8,000		670,558
Transport	12290.292	Depreciaiton - Infrastructure		Non Cash Item	(449,836)			
Transport	12235.240	Flood Damage Expense		Operating Expenses			2,274,960	(1,604,402)
Transport	12308.101	Flood Damage Reimbursed		Operating Revenue		2,114,960		510,558
Economic Services	13108.200	CVP Cleaning		Operating Expenses			20,000	490,558

Economic Services	11350.158	Caravan Park Fees	Operating Revenue	15,000		505,558	
Economic Services	13173.308	Midwest Transportable Commission Expense	Operating Expenses		15,000	490,558	
Economic Services	13175.200	CVP Village Cleaning Costs	Operating Expenses		15,000	475,558	
Economic Services	13185.158	Caravan Park Village Accom Fees	Operating Revenue	15,000		490,558	
Economic Services	13192.321	Caravan Park - New Abultions Apron	Capital Expenses	8,000		498,558	
Economic Services	13194.240	Caravan Park - Capital	Capital Expenses	46,000		544,558	
Economic Services	14980.338	Capital Caron Dam Roof	Capital Expenses	150,000		694,558	
Economic Services	020TT	Transfer to Water Harvesting Control	Capital Expenses		100,000	594,558	
Other Property & Services	14207.217	LSL Expense - S Scott	Operating Expenses		25,000	569,558	
Other Property & Services	14000.240	Private Works Expense	Operating Expenses	44,920		614,478	
Other Property & Services	14003.240	Mining Project Expense	Operating Expenses	80,000		694,478	
Other Property & Services	14102.155	Private Works Income	Operating Revenue		43,000	651,478	
Other Property & Services	14106.155	Mining Project Income	Operating Revenue		80,000	571,478	
Other Property & Services	14204.219	Protective Clothing Expense	Operating Expenses		2,000	569,478	
Other Property & Services	14210.221	Staff Training Wages	Operating Expenses		10,000	559,478	
Other Property & Services	14403.240	Parts	Operating Expenses	85,000		644,478	
Other Property & Services	14404.200	Plant Repair Wages	Operating Expenses	37,964		682,442	
Other Property & Services	14700.130	Fuel Rebates	Operating Revenue	10,000		692,442	
Other Property & Services	14103.156	Plant Hire Income	Operating Revenue	32,065		724,507	
Other Property & Services	14301.129	Training Income	Operating Revenue	22,294		746,801	
Other Property & Services	14491.225	Depreciation Posted to Jobs	Non Cash Item	90,000			
Other Property & Services	14490.292	Depreciation - Plant	Non Cash Item	(63,476)			
Amended Budget Cash Position as per Council Resolution				(336,312)	3,554,258	3,466,591	746,801

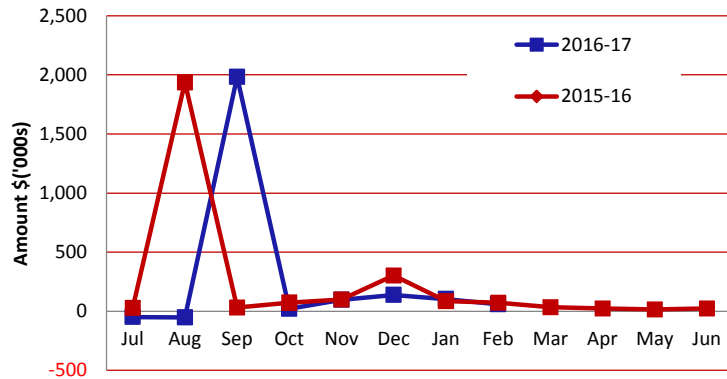
Classifications Pick List
Operating Revenue
Operating Expenses
Capital Revenue
Capital Expenses
Opening Surplus(Deficit)
Non Cash Item

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

Note 6: RECEIVABLES

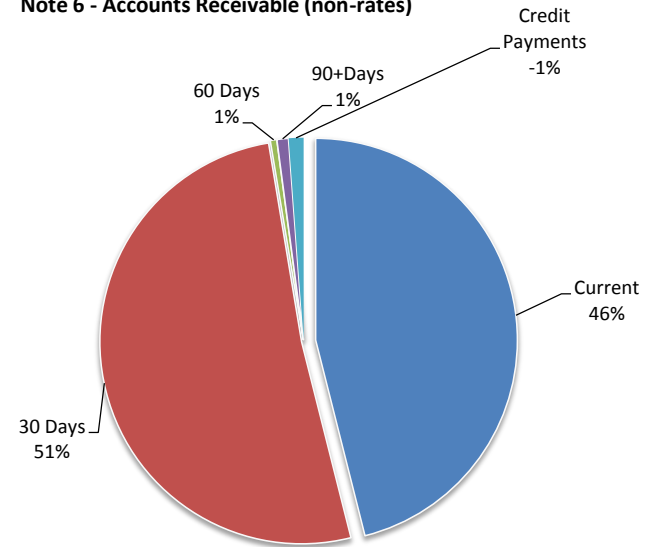
Receivables - Rates Receivable	YTD 28 Feb 2017	30 June 2016
	\$	\$
Opening Arrears Previous Years	50,540	136,240
Levied this year	2,603,882	2,638,222
<u>Less Collections to date</u>	<u>(2,486,553)</u>	<u>(2,723,922)</u>
Equals Current Outstanding	167,870	50,540
Net Rates Collectable	167,870	50,540
% Collected	93.68%	98.18%
Non Current Assets:		
Rates Non-Current	21,081	21,081
Total Rates Outstanding	146,147	71,621

Note 6 - Rates Collected



Receivables - General	Current	30 Days	60 Days	90+Days	Credit Payments
	\$	\$	\$	\$	\$
Receivables - General	33,065	36,830	373	660	-\$ 849
Total Receivables General Outstanding	70,079				

Note 6 - Accounts Receivable (non-rates)



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 28 February 2017

Note 6A - RECEIVABLES GENERAL

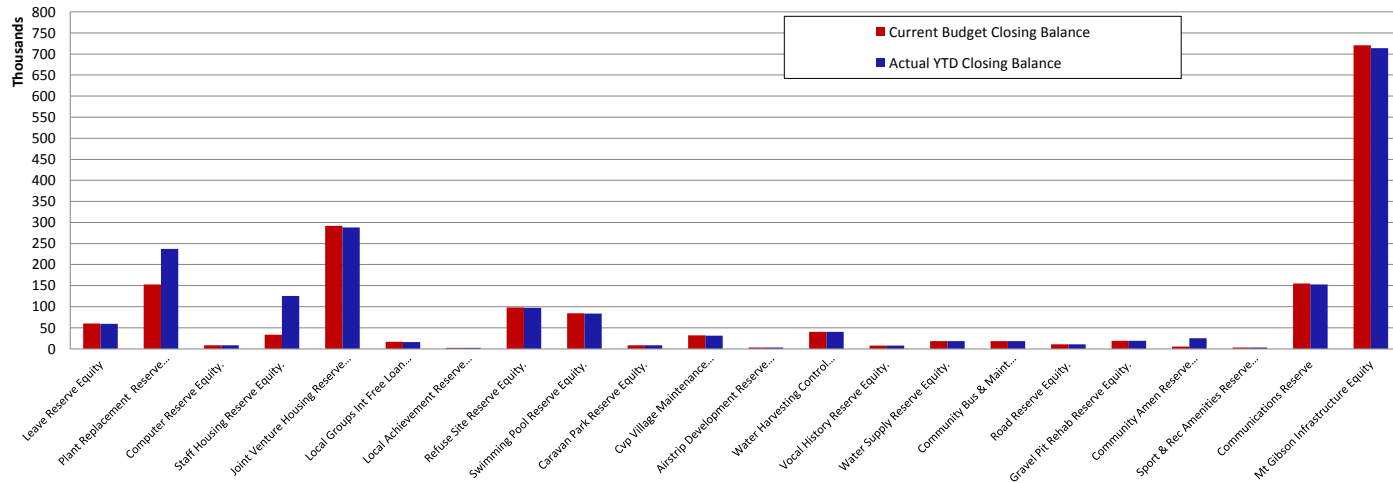
Debtors Trial Balance						
Debtors	GT 90 Days	Age	GT 60 Days	GT 30 Days	Current	Total
80667					\$ 400.00	\$ 400.00
80591	\$ 224.30	392				\$ 224.30
80581					\$ 520.00	\$ 520.00
80018					\$ 135.00	\$ 135.00
80557				\$ 36,300.00		\$ 36,300.00
80103					\$ 160.00	\$ 160.00
80555	\$ 256.07	305				\$ 256.07
80669					\$ 80.00	\$ 80.00
80573					\$ -	-\$ 400.00
80580					\$ -	-\$ 440.35
80649					\$ 200.00	\$ 200.00
80489	\$ 180.00	462				\$ 180.00
80154					\$ 498.00	\$ 498.00
80602						-\$ 8.87
80378				\$ 450.00		\$ 450.00
81336					\$ 21,780.00	\$ 21,780.00
81564					\$ 1,840.00	\$ 1,840.00
80445					\$ 121.00	\$ 121.00
80610					\$ 560.00	\$ 560.00
80666					\$ 223.50	\$ 223.50
80665					\$ 4,401.03	\$ 4,401.03
80562			\$ 373.05	\$ 79.71	\$ 694.68	\$ 1,147.44
80496					\$ 1,452.00	\$ 1,452.00
	\$ 660.37		\$ 373.05	\$ 36,829.71	\$ 33,065.21	\$ 70,079.12

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

Note 7: Cash Backed Reserve

2016-17	Budgeted Opening Balance	Current Budget Interest Earned	Actual Interest Earned	Current Budget Transfers In (+)	Actual Transfers In (+)	Current Budget Transfers Out (-)	Actual Transfers Out (-)	Council Resolution	Current Budget Closing Balance	Actual YTD Closing Balance
Name	\$	\$	\$	\$	\$	\$	\$		\$	\$
Leave Reserve Equity	59,114	1262	471	0	471	0	0		60,376	59,584
Plant Replacement Reserve Equity.	236,246	4241	1,165	100000	1,165	(188,000)	0	16074.4.1	152,487	237,412
Computer Reserve Equity.	8,522		68	0	68	0	0	16095.10	8,522	8,590
Staff Housing Reserve Equity.	274,484	3130	1,292	0	1,292	(244,500)	(150,000)	16074.4.1	33,114	125,775
Joint Venture Housing Reserve Equity.	286,752	5150	1,229	0	1,229	0	0	16095.10	291,902	287,981
Local Groups Int Free Loan Reserve Equity..	16,158	290	129	0	129	0	0		16,448	16,286
Local Achievement Reserve Equity..	2,646		21	0	21	0	0		2,646	2,667
Refuse Site Reserve Equity.	96,398	1731	767	0	767	0	0		98,129	97,165
Swimming Pool Reserve Equity.	82,940	1489	359	0	359	0	0	16095.10	84,429	83,299
Caravan Park Reserve Equity.	8,168	147	65	0	65	0	0		8,315	8,234
Cvp Village Maintenance Reserve Equity.	30,927	914	247	0	247	0	0		31,841	31,174
Airstrip Development Reserve Equity.	2,980	53	24	0	24	0	0		3,033	3,004
Water Harvesting Control Reserve Equity.	39,910	717	318	0	318	0	0		40,627	40,227
Vocal History Reserve Equity.	7,463	134	59	0	59	0	0		7,597	7,522
Water Supply Reserve Equity.	18,191	327	145	0	145	0	0		18,518	18,335
Community Bus & Maint Reserve Equity.	17,954	322	143	0	143	0	0		18,276	18,097
Road Reserve Equity.	10,302	185	82	0	82	0	0		10,487	10,384
Gravel Pit Rehab Reserve Equity.	18,780	337	150	0	150	0	0		19,117	18,929
Community Amen Reserve Equity.	24,825	446	198	0	198	(20,000)	0	16074.4.1	5,271	25,023
Sport & Rec Amenities Reserve Equity.	2,707	49	22	0	22	0	0		2,756	2,729
Communications Reserve	152,450	2737	649	0	649	0	0	16095.10	155,187	153,099
Mt Gibson Infrastructure Equity	511,490	9200	2,508	200,000	202,508	0	0		720,690	713,998
	\$ 1,909,405	\$ 32,861	\$ 10,108	\$ 300,000	\$ 210,108	-\$ 452,500	-\$ 150,000		\$ 1,789,766	\$ 1,969,513

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 28 February 2017

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Current Budget				Comments	
				YTD 28 02 2017					
Cost	Accum Depr	Proceeds	Profit (Loss)	Net Book Value	Sale Proceeds	Profit	Loss		
\$	\$	\$	\$	\$	\$		\$		
				Plant and Equipment					
				CDO Vehicle - 2 PJ	18,000	18,000	0	0	
33,455	8,918	16,364	8,173	MCDS Vehicle - 4 PJ	24,500	16,000	0	(\$8,500)	
				Backhoe - PJ 1575	47,682	34,000	0	(13,682)	
				Mitsubishi Triton - (2012) PJ 1562	0	9,000	9,000	0	
				Mitsubishi Triton - (2011) PJ 1570	7,845	9,000	1,155	0	
				Mitsubishi Triton - (2012) PJ 1572	9,000	9,000	0	0	
33,455	8,918	16,364	8,173		107,027	95,000	10,155	(22,182)	

Comments - Capital Disposal/Replacements

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

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 \$	Current Budget Total Revenue \$
RATE TYPE											
Differential General Rate											
GRV Townsites	7.9114	102	1,109,336	1,717,531	(306)	(162)	1,717,063	87,764	0	0	87,764
GRV Mining	7.9114	2	4,320,020	622,292			622,292	341,774	0	0	341,774
UV Rural/Pastoral	2.0024	265	85,773,600	88,570			88,570	1,717,531	0	0	1,717,531
UV Mining	34.3112	61	1,770,875	342,091	(3,743)		338,348	607,608	0	0	607,608
Sub-Totals		430	92,973,831	2,770,484	(4,050)	0	2,766,272	2,754,677	0	0	2,754,677
Minimum Payment											
Minimum \$											
GRV Townsites	319.00	36	34,888	3,509	0	0	3,509	11,484	0	0	11,484
GRV Mining	319.00	0	0	9,251	0	0	9,251	0	0	0	0
UV Rural/Pastoral	319.00	11	74,100	11,484	0	0	11,484	3,509	0	0	3,509
UV Mining	319.00	34	18,866	0	0	0	0	10,846	0	0	10,846
Sub-Totals		81	127,854	24,244	0	0	24,244	25,839	0	0	25,839
Discounts							2,790,516				2,780,516
Concession							(203,722)				(201,163)
Amount from General Rates							2,586,794				2,579,353
Ex-Gratia Rates							12,116				11,536
Totals							2,598,910				2,590,889

Comments - Rating Information

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Interest Rate %	Principal 1-Jul-16	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%	18,180	9th June 2008	10 Years	4,340	8,880	13,841	9,300	745	1,182	9th June 2018
Loan 96 CHA Housing	6.44%	111,172	2nd February 2004	20 Years	10,866	10,974	100,306	100,198	7,471	7,094	2nd February 2024
Loan 97 Flat Pack Housing	4.68%	143,974	9th May 2012	10 Years	10,536	21,432	133,438	122,542	3,853	6,492	2nd May 2022
Loan 98 Subdivision John Street	6.97%	295,834	14th April 2008	20 Years	16,463	16,690	279,371	279,144	21,318	20,338	20th January 2028
Loan 99 Aquatic Centre	6.09%	262,121	15th September 2009	10 Years	34,202	69,807	227,919	192,314	8,896	14,922	15th September 2019
Loan 100 Aquatic Centre	4.81%	229,326	10th April 2012	10 Years	16,735	34,070	212,591	195,256	6,286	10,628	10th April 2022
Loan 101 2x Duplex Housing	4.68%	163,606	9th April 2010	10 Years	11,967	24,214	151,639	139,392	3,828	7,377	9th May 2022
Loan 102 Volvo Grader	2.65%	263,048	6th January 2016	5 Years	39,372	52,670	223,676	210,378	6,385	6,450	6th January 2021
Totals		1,487,261			144,480	238,737	1,342,781	1,248,524	58,783	74,483	

(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 28 February 2017

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2016-17 Current Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
03300 Grants Commission Grant	30 Dept Local Government	Y	1,049,870	0	1,049,870	0	787,403	262,468
03301 Untied Road Grant	30 Dept Local Government	Y	801,234	0	801,234	0	598,146	203,088
GOVERNANCE								
04315 Grant Income - Trainee.	30	Y	4,000	0	4,000	0	3,636	364
LAW, ORDER, PUBLIC SAFETY								
05100 Fesa Operating Grant	30 FESA	Y	22,300	0	22,300	0	14,000	8,300
05106 Grant Income	32 FESA	Y	30,000	0		30,000	0	30,000
EDUCATION								
08427 Grant Income	30	Y	55,368	0	55,368	0	27,685	27,683
08551 Youth Activities Grant	30	Y	25,000	0	25,000	0	0	25,000
HOUSING								
09287 Community Housing Project - Mt Gibson Funding	30	Y	200,000	0	0	200,000	0	200,000
09312 Housing Grant Funding	30	Y	16,000	0	0	16,000	11,800	4,200
COMMUNITY AMENITIES								
10509 Grant Income	32 Mt Gibson		10,000	0	0	10,000	6,232	3,768
RECREATION AND CULTURE								
11300 Govt Grant - Swimming Pool	30 Dept of Sport & Rec	Y	35,000	0	35,000	0	35,200	(200)
11306 Grant - Dept Of Sport & Rec.	30 Dept of Sport & Rec	Y	38,000	0	38,000	0	29,871	8,129
11521 Mt Gibson Funding Allocation	30 Mt Gibson	Y	200,000	0	200,000	0	0	200,000
11823 Blues For The Bush Event Income.	30	Y	264,927	0	264,927	0	251,254	13,673
11901 Bush Heritage Income	30	Y	33,000	0	33,000	0	33,000	0
TRANSPORT								
12300 Direct Grant	30 Main Roads	Y	192,278	0	192,278	0	192,278	0
12301 Regional Road Group Funding.	32 Main Roads	Y	619,000	0	0	619,000	433,160	185,840
12302 Mrd Street Lighting Subsidy	30 Dept of Inf and Transport	Y	2,650	0	2,650	0	2,496	154
12303 Roads To Recovery Funding	32 Dept of Inf and Transport	Y	897,109	0	0	897,109	289,540	607,569
12308 Main Roads Flood Damage Funding	30 Dept of Inf and Transport	Y	2,114,960	0	2,114,960	0	0	2,114,960
ECONOMIC SERVICES								
13612 Grant Funding Income	32 Mt Gibson	Y	100,000	0	0	100,000	0	100,000
TOTALS			6,710,696	0	4,838,587	1,872,109	2,715,702	3,994,994
	Operat Operating	30	5,054,587				1,986,770	
	Non-O Non-operating	32	1,656,109				728,932	
	Balance		<u>6,710,696</u>				<u>2,715,702</u>	<u>3,994,994</u>
								6,710,696

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2017

Note 12: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1 Jul 16	Amount Received	Amount Paid	Closing Balance 28-Feb-17
	\$	\$	\$	\$
Sundry Income	0	0	0	0
Bus Bonds	400	600	(800)	200
Hall Bonds	0	800	(800)	0
Housing Bonds	3,260	3,354	(5,567)	1,047
Other Bonds	1,100	450	(1,300)	250
	4,760	5,204	(8,467)	1,497

Comments - Trust

Description	Opening Balance 1 Jul 16	Amount Received	Amount Paid	Closing Balance 28-Feb-17
Perenjori Public Benefit Bank Account	170,808			
Income/Expenditure		51,438	(54,502)	
Closing Bank Balance	0	51,438	(54,502)	167,744



Perenjori
Embrace Opportunity

Attachments
17032.2

Accounts for Payment
February 2017

Finance Committee Meeting
14th March 2017

Shire of Perenjori
Local Government Act 1995
Accounts of Payment for the month Ending February 2017

Chq/EFT	Date	Name	Description	Amount
PC18012017	02/02/2017	SHIRE OF PERENJORI - CHQ	09/06 - milk for office, 13/06 - milk for office, 14/06 - salami and dip for council meeting, 20/06 - milk for office, 21/06 - milk for office, 06/07 - birthday card and cakes, 18/10 - Telstra bill payment, 26/10 - morning tea for office, 23/11 - sunscreen and nappies for the Aquatic Centre, 12/12 - usb, 13/12 - Payment for R Desmond waiter staff at x-max party, 22/12 - milk for office, 09/01 - birthday card	266.90
4	03/02/2017	SHIRE OF PERENJORI - CHQ	Payment Total	-266.90
368	01/02/2017	BANK FEES - BANK FEES NO GST	BANK FEES NO GST	-16.00
368	01/02/2017	BANK FEES - BANK FEES NO GST	BANK FEES NO GST	-7.00
368	01/02/2017	BANK FEES - BANK FEES NO GST	BANK FEES NO GST	-20.00
T558	13/02/2017	BOND ADMINISTRATOR	BOND FOR 388 RUSSELL STREET - SANDRA INNES	447.00
T557	13/02/2017	BOND ADMINISTRATOR	Bond - Unit 2 137 Crossing St	800.00
932	13/02/2017	BOND ADMINISTRATOR	Payment Total	-1247.00
T62	15/02/2017	BOND ADMINISTRATOR	HOUSE BOND	800.00
T541	15/02/2017	BOND ADMINISTRATOR	TRANSFER TO BOND ADMINISTRATOR - DATE PAID 15/02/2017	200.00
T542	15/02/2017	BOND ADMINISTRATOR	Bond	820.00
T516	15/02/2017	BOND ADMINISTRATOR	HOUSING BOND - 160 JOHN ST	1200.00
933	15/02/2017	BOND ADMINISTRATOR	TRANSFER TO BOND ADMINISTRATOR - DATE PAID 15/02/2017	-3020.00
26885	03/01/2017	AGRI SERVICES PERENJORI	hose connector, 9 volt battery, 9 volt battery	15.50
26901	04/01/2017	AGRI SERVICES PERENJORI	bayer surecan, neta 19mm ratchet clip x 1, 19mm joiner barbed, neta joiner hose 12mm, neta 19mm barb tee	79.80
26902	04/01/2017	AGRI SERVICES PERENJORI	water container	36.00
26903	05/01/2017	AGRI SERVICES PERENJORI	neta joiner barbed 19mm, neta 19mm ratchet clip, pvc 80mm 45d elbow, pvc 80mm barbed union, pvc 80mm x3 faucet/socket	103.20
26904	11/01/2017	AGRI SERVICES PERENJORI	pvc joiner 25mm, jvc joiner 20mm, pvc telescoping slip, pvc telescoping slip, philmac 2 inch joiner, pvc joiner, pvc joiner, neta barbed 19mm, neta 19mm ratchet clip	136.60
26905	17/01/2017	AGRI SERVICES PERENJORI	25mm coupling threaded, pvc joiner, pvc elbow, neta adjustable nozzle, 25mm x 1 valve socket pvc, 25mm x 90 elbow	14.25
26906	19/01/2017	AGRI SERVICES PERENJORI	baccara solenoid, pvc joiner elbow	182.50
26907	19/01/2017	AGRI SERVICES PERENJORI	gutter bolt and nuts 3/16 x3/4, heavy duty batteries 9 volt	74.10
26911	23/01/2017	AGRI SERVICES PERENJORI	32mm metric joiners	13.45
26923	24/01/2017	AGRI SERVICES PERENJORI	gutter bolt 1/4 x 1, flat washers, richcro ant killa, neta pop - up sprinkler, neta pop - up sprinkler, wire rope grip 05mm, frieght	92.00
26924	25/01/2017	AGRI SERVICES PERENJORI	wire cripple, wire cripple, 8kg gas bottle, bolts and nuts, flat washers	87.90
26925	30/01/2017	AGRI SERVICES PERENJORI	medium rubber gloves, garden gloves, secaterurs	29.90
EFT9319	08/02/2017	AGRI SERVICES PERENJORI	Payment Total	-865.20
5007	01/02/2017	BLUEHILL COURIERS	Freight Charges - 06/1 - 2 x drums laundry powder - Cleanpak, Freight Charges - 20/01 - 1 x ctn Batavia Firearms, Freight Charges - 20/01 - 6x brooms - Cleanpak, Freight Charges - 25/01 - wreaths/flowers - Flash Flowers	137.50
5026	01/02/2017	BLUEHILL COURIERS	freight for solar lights	99.00
4939	01/02/2017	BLUEHILL COURIERS	freight charges 02/12 - 1 x ctn parts - Ashdown, freight charges 07/12 - 1 x jiffy bag parts - Gton mower and Repairs, freight charges 07/12 - 1 x ctn - Covs, freight charges 09/12 - 1x jiffy bag Stihl, freight charges 14/12 - 1 xbrush cutter, ctn sundries - Gton Mower and Repairs, freight charges 16/12 - 3 x ctns - Covs	148.50
EFT9320	08/02/2017	BLUEHILL COURIERS	Payment Total	-385.00
IV00000000291	07/02/2017	GELLATLY'S ROADHOUSE	Depot - milk purchases for the month of January 2017, Admin - milk purchases for the month of January 2017, Christina - milk purchases for the month of January 2017, Christina - milk purchases for the month of January 2017	50.60
EFT9321	08/02/2017	GELLATLY'S ROADHOUSE	Payment Total	-50.60
531	06/02/2017	LEOPOLD CONTRACTING	supply and deliver of 51.05 ton sand	673.86
EFT9322	08/02/2017	LEOPOLD CONTRACTING	Payment Total	-673.86
105025	01/02/2017	MORAWA IGA	Morawa IGA purchases for the month of January 2017	219.40
EFT9323	08/02/2017	MORAWA IGA	Payment Total	-219.40
41013FREE	01/02/2017	MORAWA MEDICAL CENTRE	Steven Matthews - workers comp 30min visit - 31/01/2017	142.85
EFT9324	08/02/2017	MORAWA MEDICAL CENTRE	Payment Total	-142.85
00001657	01/02/2017	PERENJORI COMMUNITY RESOURCE CENTRE	Bush Telegraph subscription for personal collection Issue 72 - 95	72.00
EFT9325	08/02/2017	PERENJORI COMMUNITY RESOURCE CENTRE	Payment Total	-72.00
99731002	01/02/2017	PERENJORI IGA X - PRESS	04/01 - milk 2 litre, 04/01 - milk hi lo 2 litre, 04/01 - strawberries, 04/01 - oranges, 05/01Barracks - stainless steel scourer, 05/01Barracks - micro soft so clean sponge, 05/01Barracks - raid one shot citrus, 05/01Barracks - mortein energyball, 05/01Barracks - harpic active citrus, 05/01Barracks - harpic active marine, 05/01Barracks -black and gold bleach lemon, 05/01Barracks - multix kitchen tidy scented vanilla, 11/01 - milk 3 litre, 11/01 - palmolive dishwashing liquid, 11/01 - milk 2 litre, 11/01 - kraft french onion dip, 11/01 - salami danish, 11/01 - strawberries, 16/01 - milk 1 litre, 16/01 - milk hi lo 2 litre, 16/01 - arnotts shortbread cream, 23/01 - Depot - milk 3 litre, 25/01 - Depot - milk 3 litre, 24/01 - Pecc - quelch fruit sticks, 11/01 - oranges, 24/01 - Pecc - poppin pop corn, 24/01 - Pecc - harvey fresh uht juice, 24/01 - Pecc - milk 1 litre, 24/01 - Pecc - granny smith apples, 24/01 - Pecc - natural confectionary dinosaurs, 24/01 - Pecc - allens snakes alive	182.18
EFT9326	08/02/2017	PERENJORI IGA X - PRESS	Perenjori IGA Xpress - purchases for the month of January 2017	-182.18
CANOPY	05/02/2017	UP IN THE AIR DESIGNS AND CREATIONS	ozco grant Professional fees Larissa Groch	2450.00
CANOPY2	05/02/2017	UP IN THE AIR DESIGNS AND CREATIONS	Ozco - Community canopy grant, Materials and Travels expense Larissa Groch industrial sewing machine	1888.82
EFT9327	08/02/2017	UP IN THE AIR DESIGNS AND CREATIONS	Payment Total	-4338.82

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T555	15/02/2017	BPH (WA) PTY LTD	Brad Phillips - Chair Hire	100.00
T556	15/02/2017	BPH (WA) PTY LTD	Table Hire - 2 x tables	100.00
EFT9328	15/02/2017	BPH (WA) PTY LTD	Payment Total	-200.00
S5657	14/02/2017	ADAGE FURNITURE	6 1800 Round Tables indoor / outdoor	1775.40
EFT9329	23/02/2017	ADAGE FURNITURE	Payment Total	-1775.40
7830071079	01/02/2017	ASHDOWN-INGRAM	24-BT10 Battery Terminal Universal End Entry Clamp 8-2B&S, 85256A LED Strobe Amber 12 or 24V Pole Mount, Freight,	351.18
EFT9330	23/02/2017	ASHDOWN-INGRAM	Payment Total	-351.18
1006066088	03/02/2017	AUSTRALIA POST	Postage Expenses for 2016/2017	188.47
EFT9331	23/02/2017	AUSTRALIA POST	Payment Total	-188.47
DEDUCTION	07/02/2017	AUSTRALIAN SERVICES UNION	Payroll Deduction - 07/02/2017	26.35
DEDUCTION	21/02/2017	AUSTRALIAN SERVICES UNION	Payroll Deduction - 21/02/2017	26.35
EFT9332	23/02/2017	AUSTRALIAN SERVICES UNION	Payment Total	-52.70
00010025	01/02/2017	BATAVIA COAST TRIMMERS	Labour to install 2 shade sails over the childrens pool including fittings and travel	2300.00
EFT9333	23/02/2017	BATAVIA COAST TRIMMERS	Payment Total	-2300.00
22092016	01/02/2017	BESTRY BROS TRANSPORT & HAULAGE	supply of gravel 6599m3, supply of gravel 3401m3	16500.00
EFT9334	23/02/2017	BESTRY BROS TRANSPORT & HAULAGE	Payment Total	-16500.00
1/2017	01/02/2017	BL & MJ THORNTON	Waste Removal Services for 2016/2017	2727.56
EFT9335	23/02/2017	BL & MJ THORNTON	Payment Total	-2727.56
4014988531	20/02/2017	BOC LIMITED	Depot - Container Service 2016/2017 - gst inclusive, Depot - Container Service 2016/2017 - gst free	54.09
EFT9336	23/02/2017	BOC LIMITED	Payment Total	-54.09
296	01/02/2017	BPH (WA) PTY LTD	loader hire to push 1000m3 gravel	3267.00
EFT9337	23/02/2017	BPH (WA) PTY LTD	Payment Total	-3267.00
2355/01606366	01/02/2017	BUNNINGS WAREHOUSE	7 Chrome indicator bolts, 2 insect frames 25mm x 2.5 m, 1 25mm flyscreen corner pk 4, 6 carinya 400 x 350 x 30 x 4 mm galv bracket - Public Toilets Oval, 1 master lock 30 mm brass, 4 pack of padlocks, 2 flich mixer estilio, 3 ikonic entrance sets, 6 Zenith 100 x 10 mm single eye padbolt & 1 carinya galv bracket 400 x 350	286.00
2355/99726714	17/02/2017	BUNNINGS WAREHOUSE	2 x 100mm pad bolts zenith single eye i/n 408 1070, 1 x twin pack 20mm brass pad locks 2pk i/n 4222577, 6 x tubes selleys mortar works brown i/n 1232006, 2 x single function ball joint shower Estilo i/n 5001731, 4 x lockwood pneumatic door closers i/n 4061928, 1 x 750 x 900 everton flat edge mirror i/n 1730168, 4 x lengths tas/oadk - sel 2.4 rec 30 to osl 24 i/n 0081220	365.85
2355/99726712	17/02/2017	BUNNINGS WAREHOUSE	2 X 100MM zenith single eye pad bolts, i/n 4081070, 1pkt kaboodle corner cab hinges 2662462:W50350	64.80
2355/99726542	13/02/2017	BUNNINGS WAREHOUSE	3 x 6pack of 70Watt Halogen light golbes, 2 x 24 packs of AAA Duracell Batteries	72.86
2355/01782883	01/02/2017	BUNNINGS WAREHOUSE	Various purchases from bunnings	520.56
EFT9338	23/02/2017	BUNNINGS WAREHOUSE	Payment Total	-1310.07
2832	10/02/2017	BYLAND FABRICATION	extension to shade sail brackets	330.00
EFT9339	23/02/2017	BYLAND FABRICATION	Payment Total	-330.00
1468910	01/02/2017	CJD EQUIPMENT	V1272728 BEARING	940.59
1479669	07/02/2017	CJD EQUIPMENT	FILTER VOE 12742527, Freight	276.84
1480204	08/02/2017	CJD EQUIPMENT	FILTER VOE 12742526	233.18
1481656	10/02/2017	CJD EQUIPMENT	PRIMARY FILTER VOE 11110683	219.52
1481918	11/02/2017	CJD EQUIPMENT	V11121366 KERB OBSERVATION MIR	86.45
1480813	09/02/2017	CJD EQUIPMENT	V12746338 DOOR HANDLE, V16686853 GAS SPRING	627.86
1480514	08/02/2017	CJD EQUIPMENT	V11121152 REAR VIEW MIRROR, Freight	170.12
1483391	15/02/2017	CJD EQUIPMENT	V12744084 LATCH	92.53
1481408	10/02/2017	CJD EQUIPMENT	V12739183 LATCH, V12741248 ROD, Freight	205.35
EFT9340	23/02/2017	CJD EQUIPMENT	Payment Total	-2852.44
I274047	17/02/2017	CLEANPAK SOLUTIONS	Barracks - 5L glaze strip, Barracks - 5L glaze easi shine, Medical Centre - doodle bug pad black stip, Medical Centre - doodle bug pad holder, Medical Centre - handle bamboo, Main street toilets - mop head 400gm red rapid clean	112.59
EFT9341	23/02/2017	CLEANPAK SOLUTIONS	Payment Total	-112.59
1680010086	08/02/2017	COVS PARTS PTY LTD	Z456 Ryco Oil Filter Spin On, R2724P Ryco Fuel Filter Cartridge, A1512 Ryco Air Filter	86.79
1680009965	07/02/2017	COVS PARTS PTY LTD	P551019 FILTER	33.73
EFT9342	23/02/2017	COVS PARTS PTY LTD	Payment Total	-120.52
00002853	01/02/2017	CREEDENCE CONTRACTING PTY LTD	watercart hire, labour hire	14685.00
EFT9343	23/02/2017	CREEDENCE CONTRACTING PTY LTD	Payment Total	-14685.00
3179455	01/02/2017	CUTTING EDGES	GB6658 6 Blades	2222.00
EFT9344	23/02/2017	CUTTING EDGES	Payment Total	-2222.00
39362	01/02/2017	DALWALLINU COMMUNITY CENTRE	Blues for the bush - advertising	90.00
39208	01/02/2017	DALWALLINU COMMUNITY CENTRE	Advertising for blues for the bush	30.00
EFT9345	23/02/2017	DALWALLINU COMMUNITY CENTRE	Payment Total	-120.00
C1618	13/02/2017	ECOWATER SERVICES PTY LTD	Caravan Park - Quarterly Maintenance service of C10 size biomax system	239.10
C1619	13/02/2017	ECOWATER SERVICES PTY LTD	PECC - Qtyly Maintenance Service Biomax system, PLAY GROUP - Qtyly Maintenance Service Biomax system	611.70
EFT9346	23/02/2017	ECOWATER SERVICES PTY LTD	Payment Total	-850.80
157862	15/02/2017	EXECUTIVE MEDIA PTY LTD	quarter of a page advert in Caravanning Oz - June, July, August 2017	950.00
EFT9347	23/02/2017	EXECUTIVE MEDIA PTY LTD	Payment Total	-950.00
11864	15/02/2017	GALVINS PLUMBING SUPPLIES	flanged bib extension 50 x 15 (34819), ram cp easy clean hand and buttons (32516), ram cp easy clean standard bib tap male (32417)	319.81
EFT9348	23/02/2017	GALVINS PLUMBING SUPPLIES	Payment Total	-319.81
SI-00026860	01/02/2017	GARPEN PTY LTD	Fuel Kit	137.00
EFT9349	23/02/2017	GARPEN PTY LTD	Payment Total	-137.00
0000164962-D01	09/02/2017	GERALDTON INDEPENDENT BUILDING SUPPLIES	10051- 13mm gyprock 3.6x1.2, 10068- 10mm gyprock 3.0x1.2, 40303600- 403 wall stud 0.55 76x3.6, 40203000- 402 wall track 76x32x3.0, P0503600-casing bead plaster 10x3600mm, P01L3600 plaster ext bead 30x3600mm, RVC132483- Rivet open alum 3.2x4.8mm classic cream pack 100, NNM65038- Nylon nailin mushroom anchor 6.5x38mm	293.13
0000160630-D01	01/02/2017	GERALDTON INDEPENDENT BUILDING SUPPLIES	Raven door sill	46.84
EFT9350	23/02/2017	GERALDTON INDEPENDENT BUILDING SUPPLIES	Payment Total	-339.97
60375#5	01/02/2017	GERALDTON MOWER & REPAIR SPECIALIST	John Deer Belt	45.20
60910#5	08/02/2017	GERALDTON MOWER & REPAIR SPECIALIST	Concrete saw parts	828.50
60992#3	16/02/2017	GERALDTON MOWER & REPAIR SPECIALIST	Toro Mower Blades	178.80
EFT9351	23/02/2017	GERALDTON MOWER & REPAIR SPECIALIST	Payment Total	-1052.50

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10215	02/02/2017	GG PUMPS AND ELECTRICAL	RCD/MCB 2p 1m 16a 30ma slim, RCD 2mod 2p 40a 250v 30ma, replace smoke alarm at CRC, labour for crc, labour for Hesford st, labour for depot	457.95
10213	02/02/2017	GG PUMPS AND ELECTRICAL	RCD testing Caravan Park, RCD testing CRC and Post Office, RCD testing -Aquaatic Centre, RCD testing - Wellness Centre, RCD testing - Museum/ Tourist Bureau, RCD testing - Shire Depot, RCD testing - Pavilion, RCD testing - Perenjori Hall, Smoke Alarm Testing - Caravan Park, RCD testing - 137 Crossing St, Smoke alarm testing - Echo 1, RCD testing - Echo 1, RCD testing - Echo 1, Smoke alarm testing - 137 Crossing St, Smoke alarm testing - Chalets 1 - 4, RCD testing - Chalets 1 - 4, Smoke alarm testing - CRC, Smoke alarm testing - Hall, Yarra Yarra, Shire Administration, Smoke alarm testing - Smoke alarm testing, Smoke alarm testing - Administration, ablutions, cleaners office	2144.22
EFT9352	23/02/2017	GG PUMPS AND ELECTRICAL	Payment Total	-2602.17
TRAVELORD17	16/02/2017	GRAEME KINGSLEY REID	Cr Travel Fees Ordinary Council 16/02/2017- 100kms @ \$.9901/km	99.01
EFT9353	23/02/2017	GRAEME KINGSLEY REID	Payment Total	-99.01
0025	01/02/2017	Greenfield Technical Services.	management of flood damage	4191.44
4381	02/02/2017	Greenfield Technical Services.	issue of tender documents and assessment for flood damage works	3599.75
EFT9354	23/02/2017	Greenfield Technical Services.	Payment Total	-7791.19
672766	15/02/2017	HARVEY NORMAN	Euromaid 70cm Electric Cook Top & Westinghouse 46L multi 5 bottom oven0.0	2181.00
EFT9355	23/02/2017	HARVEY NORMAN	Payment Total	-2181.00
98093	01/02/2017	HERRINGS COASTAL PLUMBING & GAS	cistern repairs to toilets	284.70
99582	14/02/2017	HERRINGS COASTAL PLUMBING & GAS	installation of 25mm PE water service to connect to existing toilet block and install 2 25mm ball valves for reticulation and drink fountain	852.71
EFT9356	23/02/2017	HERRINGS COASTAL PLUMBING & GAS	Payment Total	-1137.41
IP500309984	01/02/2017	HITACHI	263G6-74121S RH Front Glass	447.19
IP500309596	01/02/2017	HITACHI	263G674181 Mirror	352.09
IP500309062	01/02/2017	HITACHI	263F1-07031 Fuel Piping Filter, 263F1-07071 Fuel Filter, 2655782051 Cartridge, 4448401 Hydraulic Filter, P537876 Air Filter Element Radial Seal Primary, P537877 Air Filter Element Radial Seal Safety, 2655742471 Brake Line Element, A811065 O'Ring, 4437838 Tank Breather Element, 4251527 Aircon Filter, 1632302242 Breather Air, 263G673191 Filter, 263G674181 Mirror	1555.36
IP500309923	01/02/2017	HITACHI	263G6-76621S LH Door Glass	192.62
EFT9357	23/02/2017	HITACHI	Payment Total	-2547.26
27563	01/02/2017	IT VISION	Synergy Soft Cemeteries module	2178.00
EFT9358	23/02/2017	IT VISION	Payment Total	-2178.00
41879	01/02/2017	JMH MECHANICAL SERVICES	Oil Filter Perkins, Fuel Filter Perkins, Air Filter Perkins, Freight - Road, Circuit Breaker 20A, Toggle Switch, Flasher Relay 24V Electronic 40W (Max) - 3 Terminals, Toggle Switch On - Off - SPST (Contacts Rated 20A @ 12V), Freight, Freight	409.85
41880	01/02/2017	JMH MECHANICAL SERVICES	Hydraulic Hose	163.00
41881	01/02/2017	JMH MECHANICAL SERVICES	Manufacture Hyd Hose	141.77
41896	16/02/2017	JMH MECHANICAL SERVICES	Battery	183.44
EFT9359	23/02/2017	JMH MECHANICAL SERVICES	Payment Total	-898.06
TRAVORD17	16/02/2017	JOHN CUNNINGHAM	Cr Travel Fees Ordinary Council 16/02/2017 - 50kms @ \$.9901	49.50
TRAVFIN17	14/02/2017	JOHN CUNNINGHAM	Cr Travel Fees Finance Committee Meeting 14/02/2017- 50kms @ \$.9901	49.50
EFT9360	23/02/2017	JOHN CUNNINGHAM	Payment Total	-99.00
327664/10000983	01/02/2017	LANDGATE - VALUATIONS	Rural UV's chargeable schedule:R2016/5,	64.70
EFT9361	23/02/2017	LANDGATE - VALUATIONS	Payment Total	-64.70
TRAVORD17	16/02/2017	LAURIE CHARLES BUTLER	Cr Travel Fees - Ordinary Council 16/02/2017 -16kms @ \$.7087	11.33
TRAVFIN17	14/02/2017	LAURIE CHARLES BUTLER	Cr Travel Fees Finance Committee Meeting 14/02/2017- 16kms @ \$.7087	11.33
EFT9362	23/02/2017	LAURIE CHARLES BUTLER	Payment Total	-22.66
534	07/02/2017	LEOPOLD CONTRACTING	loader hire	10686.50
EFT9363	23/02/2017	LEOPOLD CONTRACTING	Payment Total	-10686.50
TRAVORD17	16/02/2017	LISA JANE SMITH	Cr Travel Fees Ordinary Council Meeting 16/02/2017- 21.8 kms @ .9901	21.58
TRAVFIN17	14/02/2017	LISA JANE SMITH	Cr Travel Fees Finance Committee Meeting 14/02/2017 - 21.6 kms @ .9901	21.38
EFT9364	23/02/2017	LISA JANE SMITH	Payment Total	-42.96
D243-14	01/02/2017	MARKET CREATIONS	Records Management for the month of January 2017	536.25
EFT9365	23/02/2017	MARKET CREATIONS	Payment Total	-536.25
SOPR78	01/02/2017	MIDWEST TRANSPORTABLES	Rental Return for the MWT units for 2016/2017	2090.29
EFT9366	23/02/2017	MIDWEST TRANSPORTABLES	Payment Total	-2090.29
KS003068	02/02/2017	MORAWA HOCKEY CLUB	Kidsport Invoice KS003068. Claire Tynan, Seth Francis, Blayke Twomey	334.90
EFT9367	23/02/2017	MORAWA HOCKEY CLUB	Payment Total	-334.90
13087DRA	07/02/2017	MORAWA MEDICAL CENTRE	Level D Surgery - Steven Matthews - 07/02/2017	95.00
EFT9368	23/02/2017	MORAWA MEDICAL CENTRE	Payment Total	-95.00
80750868	10/02/2017	NOVUS AUTOGLASS REPAIRS & REPLACEMENT	Windscreen Replace	416.00
80750867	10/02/2017	NOVUS AUTOGLASS REPAIRS & REPLACEMENT	Windscreen replacement	416.00
80750866	10/02/2017	NOVUS AUTOGLASS REPAIRS & REPLACEMENT	Windscreen Repair	203.50
80750865	10/02/2017	NOVUS AUTOGLASS REPAIRS & REPLACEMENT	Windscreen Repair	214.50
EFT9369	23/02/2017	NOVUS AUTOGLASS REPAIRS & REPLACEMENT	Payment Total	-1250.00
00001678	17/02/2017	PERENJORI COMMUNITY RESOURCE CENTRE	15/02 4 x pieces of slice @ \$4 ea, 16/02 8 x pieces of slice @ \$3 ea, 16/02 5 x pieces of slice @ \$4 ea	60.00
00001666	09/02/2017	PERENJORI COMMUNITY RESOURCE CENTRE	salads for 25 years of service - K Markham, variety of desserts for 25 years of service - K Markham	275.00
EFT9370	23/02/2017	PERENJORI COMMUNITY RESOURCE CENTRE	Payment Total	-335.00
TRAVPLANT17	08/02/2017	PETER JOHN WATERHOUSE	Cr Travel Fees Plant and Works Committee 08/02/2017- 128kms @ \$.9901/km	126.73
TRAVORD17	16/02/2017	PETER JOHN WATERHOUSE	Cr Travel Fees Ordinary Council Meeting 16/02/2017- 128kms @	126.73
EFT9371	23/02/2017	PETER JOHN WATERHOUSE	Payment Total	-253.46
495573	09/02/2017	PURCHER INTERNATIONAL PTY LTD	QMK581026 LENS	386.07
495272	01/02/2017	PURCHER INTERNATIONAL PTY LTD	QMK580527 LAMP	234.00
EFT9372	23/02/2017	PURCHER INTERNATIONAL PTY LTD	Payment Total	-620.65
QKELYMIAN17	10/02/2017	QK TECHNOLOGIES PTY LTD	Average active Children for the period from 09/01/2017 - 05/02/2017	15.23
EFT9373	23/02/2017	QK TECHNOLOGIES PTY LTD	Payment Total	-15.23
13	12/02/2017	RAILWAYS BASKETBALL CLUB INC	Kidsport - Ethan Councillor - Railways Junior Basketball Club	200.00
EFT9374	23/02/2017	RAILWAYS BASKETBALL CLUB INC	Payment Total	-200.00

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4478	11/02/2017	RJ & LJ KING	20L HAVOLINE FULLY SYNTHETIC C3 5W-30, Grader Tire, batteries	1769.90
4479	11/02/2017	RJ & LJ KING	Rotate Tyres, Check tyres for air pressure as computer shows four tyres at low air pressure, Estimate cost	100.00
4457	02/02/2017	RJ & LJ KING	20L Delo Gold Ultra	132.00
4456	02/02/2017	RJ & LJ KING	Box of Grease Cartridges, 20KG Tub of Grease	389.40
4455	02/02/2017	RJ & LJ KING	Battery, 295 80 22.5 Michelin	1892.00
4495	22/02/2017	RJ & LJ KING	4 x Tires	748.00
EFT9375	23/02/2017	RJ & LJ KING	Payment Total	-5031.30
TRAVORD17	16/02/2017	ROBIN LYN SPENCER	Cr Travel Fees Ordinary Council Meeting 16/02/2017 - 46kms @ \$ 9901	45.54
EFT9376	23/02/2017	ROBIN LYN SPENCER	Payment Total	-45.54
1131382-16/17	20/02/2017	SHIRE OF DALWALLINU	Contribution to Central Wheatbelt Declared Species Group for 2016/2017	5000.00
EFT9377	23/02/2017	SHIRE OF DALWALLINU	Payment Total	-5000.00
5413	01/02/2017	SHIRE OF MORAWA	Doctor's housing reimbursements - vehicle and maintenance costs of Dr's house for Oct- Dec 2016, Doctor's housing reimbursements - power and water for the Dr's house for Oct - Dec 2016	1399.13
EFT9378	23/02/2017	SHIRE OF MORAWA	Payment Total	-1399.13
00022773	02/02/2017	ST JAMES PRINT	60 x daily checklist books Starting at number 18001, Freight cost additional	902.00
EFT9379	23/02/2017	ST JAMES PRINT	Payment Total	-902.00
9020185131	01/02/2017	STAPLES AUSTRALIA PTY LTD	Admin - Bormioli Rocco Fido 2L Jar	10.49
9020183147	01/02/2017	STAPLES AUSTRALIA PTY LTD	Village - eucalyptus oil, Park - eucalyptus oil, Admin - kingston extion lead, Depot - marbig pvc clip board, Admin - Marbig 100% Recycled Ruler 30cm, Pecc - A4 laminate pouches, Admin - X-Stamp 5013360 Cxb1 Copy Red, Admin - Lipton greentea, Admin - Marbig A4 Polypropylene Envelope Document Holder With Button Clear Pack 10, Depot - Avery Fastener Tubeclip Compressor Bar Only Yellow Pack 25, Admin - Avery 44006 Tubeclip Self Adhesive Base Only Pack 100, Admin - Avery 44009Y Fastener Tubeclip Yellow Box 100, Pecc - Book covering self adhesive, Pecc - Dymo tape, Pecc - artline perminate marker, Admin - Dettol liquid hand wash, Pecc - Jasart Cover Paper A4 210X297mm 125gsm Black Pkt 500	392.22
9020257712	01/02/2017	STAPLES AUSTRALIA PTY LTD	Stationery items as and when requires - expires 30/06/2017	195.86
M224858	01/02/2017	STAPLES AUSTRALIA PTY LTD	P and S Meter charges Black and White, P and S Meter charges Colour	1169.62
9020355462	09/02/2017	STAPLES AUSTRALIA PTY LTD	Archive storage boxes, Premium black toner cartridge, Premium yellow toner cartridge, Premium cyan toner cartridge, Premium magenta toner cartridge, nalclip refill pkt 50, mentos mints individually wrapped, Kensington adjustable foot rest	334.36
9020301761	03/02/2017	STAPLES AUSTRALIA PTY LTD	Dilmah teabags, liquid hand wash 5L, bin liners 240L ctn 100	169.78
9020395276	14/02/2017	STAPLES AUSTRALIA PTY LTD	Admin - 10 x A4 copy paper	274.56
9020397404	14/02/2017	STAPLES AUSTRALIA PTY LTD	Adminn - sustain earth easel pad	72.05
9020398516	14/02/2017	STAPLES AUSTRALIA PTY LTD	Pecc - magenta high yield ink cartarge	58.66
9020398558	14/02/2017	STAPLES AUSTRALIA PTY LTD	Pecc - magenta high yield ink cartarge	58.66
9020442057	17/02/2017	STAPLES AUSTRALIA PTY LTD	Pecc - fastener tubclip box 100, Pecc - self adhesives tape, Pecc - A4 copy paper, Pecc - tape dispenser, Pecc - basics mag qtmhow	107.82
EFT9380	23/02/2017	STAPLES AUSTRALIA PTY LTD	Payment Total	-2844.08
22017	15/02/2017	THEAKER VON ZIARNO	Ozco grant writing, freight and project management on community canopy	1199.00
EFT9381	23/02/2017	THEAKER VON ZIARNO	Payment Total	-1199.00
81247	02/02/2017	THINK WATER GERALDTON	1 x caprari submersible pump	1096.55
B0884	02/02/2017	THINK WATER GERALDTON	retic	255.95
EFT9382	23/02/2017	THINK WATER GERALDTON	Payment Total	-1352.50
0287	03/02/2017	TOLL IPEC PTY LTD	From Staples 1 x 3kg, From Staples 2 x 11kg	22.80
0288	10/02/2017	TOLL IPEC PTY LTD	03/02/2017 - Staples - 5 x 48kgs, 07/02/2017 - Cows - 1 x 1kg, 08/02/2017 - Tutt Bryant - 1 x 32kg, 08/02/2017 - John Holder - 1 x 2kg, 08/02/2017 - Cows - 1 x 1kg	76.95
0289	17/02/2017	TOLL IPEC PTY LTD	16/12/2016 Library 2 x 25kg, 09/02/2017 Staples - 3 x 18kgs, 14/02/2017 Staples - 13 x 136kgs	90.49
EFT9383	23/02/2017	TOLL IPEC PTY LTD	Payment Total	-190.24
000100135050	01/02/2017	TOTALLY WORKWEAR	Outside employee uniforms & boots	1009.56
EFT9384	23/02/2017	TOTALLY WORKWEAR	Payment Total	-1009.56
008438516	01/02/2017	TUTT BRYANT EQUIPMENT	05710640 Element Oil, 05821147 Element Air Outer, 05821148 Element Air Safety, 05716779 Fuel Filter, 05825015 Element Fuel	249.09
008438867	08/02/2017	TUTT BRYANT EQUIPMENT	Screen 92008126	304.89
EFT9385	23/02/2017	TUTT BRYANT EQUIPMENT	Payment Total	-553.98
13695	01/02/2017	WALLIS COMPUTER SOLUTIONS	Depot - ADSL internet for the month of February 2017	77.00
EFT9386	23/02/2017	WALLIS COMPUTER SOLUTIONS	Payment Total	-77.00
66587747OJAN	03/02/2017	SYNERGY	Street Lights usage from 25/11/2016 - 24/12/2016	1783.30
19464	08/02/2017	SYNERGY	Payment Total	-1783.30
579533000JAN	13/02/2017	TELSTRA CORPORATION	99731526 Ph Charges Depot, 99731621 Ph Charges DCEO Res, 99731751 Internet Data (Bianca), 6495199650, 9004646360, 99730100 Ph Charges Admin, 99730101 Ph Charges trainee, 99730102 Ph Charges MCDS line, 99730103, 99730104 Ph Charges SFO line, 99730105 Phone Charges Admin Line, 99730106 Ph Charges Finance, 99730107 Ph Charges Club, 99730108 Ph Charges CEO, 99730109 Ph, 99730110 Ph Charges CDO line, 99730111 Ph Charges Pool, 99730112 Ph Charges MIS, 99730113 Ph Charges Mechanic, 99730114 Ph Charges WS, 99730116 Ph Charges, 99730117 Ph Charges Depot Admin, 99730200 PECC, 99730206 PECC, 8411247350 Internet and data, 99731042 Internet and date N9502846R - Pool, N9514753R Internet and Data CEO, N909636R Internet and Data 56 Hesford, N9519201R Internet and Data SFO 356 Hirshauer, N9725251R Internet and Data MCDS 355 Hirshauer, 99731002 Ph Charges Admin Line, 99731083 Ph Charges Admin Eftpos, 99731354 Ph Charges Admin Line, 99731029 Ph Charges Admin Fax, 99731102 Ph Charges CEO Fax, 0427731004 Ph Charges CEO Mobile, 0422731336 Ph Charges PECC Coordinator, 99731120 Ph Charges CEO Residence, 99731193 Ph Charges CPark Home, 99731401 Ph Charges CPark, 99736059 Ph Charges Lthm Ambulance, 99731483 Ph Charges Public Access Computer, 2310846114 Ph Charges Shared Included Calls, 0409874851 Ph Charges Building Maintenance, 0475953764 New Ipad Charges, 0475953765 New Ipad Charges Cr Peter Waterhouse, 0475953767 New Ipad Charges MIS Ken Markham, 0475953768 New Ipad Charges, 0475963477 New Ipad Charges CEO Ali Mills, 0475963478 New Ipad Charges, 0475965020 New Ipad Charges Cr Graeme Reid,	3220.61
19465	08/02/2017	TELSTRA CORPORATION	Payment Total	-3220.61

Shire of Perenjori
Local Government Act 1995
Accounts of Payment for the month Ending February 2017

Chq/EFT	Date	Name	Description	Amount
5052	08/02/2017	PERENJORI HOTEL	drinks for 25 years of service - K Markham	116.00
5125	03/02/2017	PERENJORI HOTEL	drinks for 25 years of service - Ken Markham	395.00
19466	23/02/2017	PERENJORI HOTEL	Payment Total	-511.00
DEDUCTION	07/02/2017	SHIRE OF PERENJORI - TRUST	Payroll Deduction for 07/02/2017	50.00
DEDUCTION	21/02/2017	SHIRE OF PERENJORI - TRUST	Payroll Deduction for 21/02/2017	50.00
19467	23/02/2017	SHIRE OF PERENJORI - TRUST	Payment Total	-100.00
F034-2073	14/02/2017	SNAP OSBORNE PARK	Chris King Freeman Dinner 125 Invitations	77.35
19468	23/02/2017	SNAP OSBORNE PARK	Payment Total	-77.35
SLFEB17	07/02/2017	SYNERGY	Street Lights - usage from 25/12/2016 - 24/01/2017	1842.75
545844920FINAL	08/02/2017	SYNERGY	Final Reading for 38B Russell street Perenjori for new tenant	29.15
800197790FEB	15/02/2017	SYNERGY	Caravan Park House electricity usage from 03/12/2016 - 07/02/2017	391.30
193844610FEB	10/02/2017	SYNERGY	Lot 353 Timmings st - electricity usage from 06/12/2016 - 07/02/2017	764.15
341335710FEB	10/02/2017	SYNERGY	Town Hall electricity usage from 06/12/2016 - 08/02/2017, Administration electricity usage from 06/12/2016 - 08/02/2017	2351.15
025826130FEB	10/02/2017	SYNERGY	33 Russell st electricity usage from 06/12/2016 - 08/02/2017	34.20
234919140FEB	10/02/2017	SYNERGY	40 Russell st electricity usage from 06/12/2016 - 08/02/2017	35.45
230045700FEB	10/02/2017	SYNERGY	unit 3/15 Russell st electricity usage from 06/12/2016 - 08/02/2017	79.70
230045650FEB	10/02/2017	SYNERGY	Unit 2/15 Russell St electricity usage from 06/12/2016 - 08/02/2017	30.90
853741070FEB	10/02/2017	SYNERGY	Lot 1 Fowler st electricity usage from 06/12/2016 - 08/02/2017	31.85
092612910FEB	10/02/2017	SYNERGY	Aquatic Centre electricity usage from 03/12/2016 - 07/02/2017	9811.15
511835230FEB	10/02/2017	SYNERGY	52 Russell st electricity usage from 06/12/2016 - 08/02/2017	143.95
357001950FEB	10/02/2017	SYNERGY	164 Loading st electricity usage from 03/12/2016 - 07/02/2017	1358.50
484454100FEB	10/02/2017	SYNERGY	159 John St electricity usage from 06/12/2016 - 07/02/2017	371.30
655989200FEB	10/02/2017	SYNERGY	11B Livingstone st - electricity usage from 06/12/2016 - 08/02/2017	146.50
345845470FEB	10/02/2017	SYNERGY	92 Russell St electricity usage from 06/12/2016 - 08/02/2017	77.85
230045510FEB	10/02/2017	SYNERGY	unit 1/15 Russell St electricity usage from 06/12/2016 - 08/02/2017	30.30
155373590FEB	10/02/2017	SYNERGY	355 Hirshauer st electricity usage from 06/12/2016 - 07/02/2017	290.80
868907710FEB	10/02/2017	SYNERGY	88 Livingstone St electricity usage from 06/12/2016 - 08/02/2017	64.55
245225990FEB	10/02/2017	SYNERGY	8A John St electricity usage from 06/12/2016 - 07/02/2017	110.70
750457940FEB	10/02/2017	SYNERGY	Lot 127 Russell st electricity usage from 06/12/2016 - 08/02/2017	800.45
635914720FEB	10/02/2017	SYNERGY	Lot 6B Fowler st electricity usage from 06/12/2016 - 07/02/2017	59.20
421049310FEB	10/02/2017	SYNERGY	Medical Centre electricity usage from 06/12/2016 - 08/02/2017	377.25

Shire of Perenjori
Local Government Act 1995
Accounts of Payment for the month Ending February 2017

Chq/EFT	Date	Name	Description	Amount
195218910FEB	10/02/2017	SYNERGY	Pavillion electricity usage from 03/12/2016 - 07/02/2017, Oval electricity usage from 03/12/2016 - 07/02/2017	1097.55
234946580FEB	10/02/2017	SYNERGY	Child care side electricity usage from 06/12/2016 - 07/02/2017, Playgroup side electricity usage from 06/12/2016 - 07/02/2017	1155.55
169164900FEB	10/02/2017	SYNERGY	354 Timmings st electricity usage from 06/12/2016 - 07/02/2017	172.50
954195920FEB	10/02/2017	SYNERGY	1 Fowler st electricity usage from 06/12/2016 - 08/02/2017	44.20
19469	23/02/2017	SYNERGY	Payment Total	-21702.90
7859387800JAN	01/02/2017	TELSTRA CORPORATION	8 A John st - internet charges to the 24th January 2017	94.99
2000479035303JAN2	01/02/2017	TELSTRA CORPORATION	Club Development Officer phone charges from 24/12/2016 - 23/01/2017, Graphic Design Development Officer phone charges from 24/12/2016 - 23/01/2017	306.10
19470	23/02/2017	TELSTRA CORPORATION	Payment Total	-401.09
01	01/02/2017	WESTNET	INTERNET & WEB HOSTING	269.85
DD10759.1	01/02/2017	WESTNET	Westnet cahrges for the month ending February 2017	-269.85
96	02/02/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 96 Principal payment - CHA Housing, Loan No. 96 Interest payment - CHA Housing, Loan No. 96 Fixed Component - CHA Housing	8981.24
DD10761.1	02/02/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	Payment Total	-8981.24
SUPER	07/02/2017	WA SUPER	Super for 07/02/2017	6560.79
DEDUCTION	07/02/2017	WA SUPER	Payroll Deduction for 07/02/2017	147.91
DEDUCTION	07/02/2017	WA SUPER	Payroll Deduction for 07/02/2017	159.29
DEDUCTION	07/02/2017	WA SUPER	Payroll Deduction for 07/02/2017	403.79
DEDUCTION	07/02/2017	WA SUPER	Payroll Deduction for 07/02/2017	392.71
DD10764.1	07/02/2017	WA SUPER	Payment Total	-7664.49
DEDUCTION	07/02/2017	AUSTRALIAN SUPER	Payroll Deduction for 07/02/2017	185.83
SUPER	07/02/2017	AUSTRALIAN SUPER	Super. for 07/02/2017	816.15
DD10764.2	07/02/2017	AUSTRALIAN SUPER	Payment Total	-1001.98
SUPER	07/02/2017	MLC SUPER	Super for 07/02/2017	632.58
DD10764.3	07/02/2017	MLC SUPER	Payment Total	-632.58
SUPER	07/02/2017	INTEGRA SUPER	Super 07/02/2017	248.55
DD10764.4	07/02/2017	INTEGRA SUPER	Payment Total	-248.55
SUPER	07/02/2017	AMP SUPERANNUATION SAVINGS TRUST	Super for 07/02/2017	253.18
DD10764.5	07/02/2017	AMP SUPERANNUATION SAVINGS TRUST	Payment Total	-253.18
SUPER	07/02/2017	HOST PLUS SUPER	Super for 07/02/2017	201.82
DD10764.6	07/02/2017	HOST PLUS SUPER	Payment Total	-201.82
SUPER	07/02/2017	HESTA SUPER FUND	Super for 07/02/2017	227.54
DD10764.7	07/02/2017	HESTA SUPER FUND	Payment Total	-227.54
SUPER	07/02/2017	REST INDUSTRY SUPERANNUATION	Super for 07/02/2017	652.68
DD10764.8	07/02/2017	REST INDUSTRY SUPERANNUATION	Payment Total	-652.68
SUPER	07/02/2017	VICSUPER	Super for 07/02/2017	216.16
DD10764.9	07/02/2017	VICSUPER	Payment Total	-216.16
BASJAN2017	08/02/2017	AUSTRALIAN TAXATION OFFICE	BAS payment for the month of January 2017	8220.35
DD10769.1	08/02/2017	AUSTRALIAN TAXATION OFFICE	Payment Total	-8220.35
PERES	14/02/2017	GERALDTON FUEL CO	PJ1578 - 1796.08 litres, PJ1549 - 185.10 litres, Stock Diesel - 2298.61 litres, PJ1574 - 105.49 litres, PJ1565 - 36.00 litres, PJ1566 - 250.05 litres, PJ1585 - 77.00 litres, PJ1565 - 148.00 litres, PJ1575 - 169.30 litres, PJ1577 - 114.17 litres, PJ1568 - 43.46 litres, PJ1527 - 1932.01 litres, 1PJ - 248.47 litres, 2PJ - 115.34, 04PJ - 190.66 litres, 1500PJ - 198.90 litres, PJ1568 - 102.22 litres, PJ1569 - 223.54 litres, PJ1572 - 57.76, ute, PJ1570 - 100.93 litres, Stock - Diesel - 1717.19 litres, PJ1579 - 268.59 litres, PJ1599 - 89.41 litres, PJ1599 - Diesel - 144.25 litres, 03PJ - 60.30 litres, 70PJ - 302.54 litres, 1DVN551 - 293.50, PJ1562 - 170.02 litres, Stock Diesel - 1572.02 litres, PJ4708 - 218.89 litres	17347.03
DD10774.1	14/02/2017	GERALDTON FUEL CO	Payment Total	-17347.03
MC130217	13/02/2017	BANKWEST MASTERCARD	22 Dec - Edigital com au, 04 Jan - Renewal of Shire's gun license, 06 Jan - Country Comfort Inter City Hotel Perth - Kirsten Heimann, 07 Jan - Qantas Airways - Kirsten Heimann, 07 Jan - Qantas Airways - Kirsten Heimann, 07 Jan - Qantas Airways - Kirsten Heimann, 07 Jan - Adobe export PDF, 09 Jan - Accommodation - Tia Markham Driver and Licensing Training, 10 Jan - Department of Environment Latham Tip, 17 Jan - Kmart Australia - Pecc, 18 Jan - Market Creation Pty - CEO meeting, 18 Jan - Modern Teaching Aids - Pecc, 18 Jan - Modern Teaching Aids - Pecc, 18 Jan - Splash Alley - staff uniforms, 20 Jan - Batavia Coast Firearms - ammunition, 21 Jan - Woolworths - Council	5041.95
DD10780.1	13/02/2017	BANKWEST MASTERCARD	Payment Total	-5041.95
PJ1577	15/02/2017	SG FLEET AUSTRALIA PTY LIMITED	PJ1577 Hitachi Loader Lease	4091.01
JETPATCHER	15/02/2017	SG FLEET AUSTRALIA PTY LIMITED	JETPATCHER LEASE	6184.48
DD10783.1	15/02/2017	SG FLEET AUSTRALIA PTY LIMITED	Payment Total	-10275.49
SUPER	16/02/2017	WA SUPER	Super for 16/02/2017	333.98
DD10785.1	07/02/2017	WA SUPER	Payment Total	-333.98
SUPER	21/02/2017	WA SUPER	Super for 21/02/2017	6465.53
DEDUCTION	21/02/2017	WA SUPER	Payroll Deduction for 21/02/2017	147.91
DEDUCTION	21/02/2017	WA SUPER	Payroll Deduction for 21/02/2017	159.29
DEDUCTION	21/02/2017	WA SUPER	Payroll Deduction for 21/02/2017	403.79
DEDUCTION	21/02/2017	WA SUPER	Payroll Deduction for 21/02/2017	391.60
DD10789.1	21/02/2017	WA SUPER	Payment Total	-7568.12
DEDUCTION	21/02/2017	AUSTRALIAN SUPER	Payroll Deduction 21/02/2017	176.54
SUPER	21/02/2017	AUSTRALIAN SUPER	Super 21/02/2017	786.95
DD10789.2	21/02/2017	AUSTRALIAN SUPER	Payment Total	-963.49
SUPER	21/02/2017	MLC SUPER	Super 21/02/2017	631.12
DD10789.3	21/02/2017	MLC SUPER	Payment Total	-631.12
SUPER	21/02/2017	INTEGRA SUPER	Super 21/02/2017	248.55
DD10789.4	21/02/2017	INTEGRA SUPER	Payment Total	-248.55
SUPER	21/02/2017	AMP SUPERANNUATION SAVINGS TRUST	Super 21/02/2017	255.65
DD10789.5	21/02/2017	AMP SUPERANNUATION SAVINGS TRUST	Payment Total	-255.65
SUPER	21/02/2017	HOST PLUS SUPER	Super 21/02/2017	201.82
DD10789.6	21/02/2017	HOST PLUS SUPER	Payment Total	-201.82
SUPER	21/02/2017	HESTA SUPER FUND	Super 21/02/2017	216.16
DD10789.7	21/02/2017	HESTA SUPER FUND	Payment Total	-216.16
SUPER	21/02/2017	REST INDUSTRY SUPERANNUATION	Super 21/02/2017	643.66
DD10789.8	21/02/2017	REST INDUSTRY SUPERANNUATION	Payment Total	-643.66
SUPER	21/02/2017	VICSUPER	Super 21/02/2017	216.16
DD10789.9	21/02/2017	VICSUPER	Payment Total	-216.16
Total Payments for the month of February 2017				-220320.79



Perenjori
Embrace Opportunity

Previous Minutes

*Finance Committee Meeting
14th February 2017*

Shire of Perenjori
MINUTES
Finance Committee Meeting

Held in the Shire of Perenjori Council Chambers, Fowler Street, Perenjori on Tuesday 14th February 2017 commencing at 5.00 pm.

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17021 PRELIMINARIES**17021.1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS**

Cr L Butler declared the meeting open at 5.00 pm.

17021.2 DISCLAIMER READING**17021.3 RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE**

Cr L Butler - Presiding Member

Cr L Smith

Cr J Cunningham

Ali Mills – CEO

Peter Money – MCDS

Deb Barndon – Accountant

Apologies;

Cr J Hirsch – Leave of Absence

17021.4 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

17021.5 APPLICATIONS FOR LEAVE OF ABSENCE**17021.6 CONFIRMATION OF MINUTES**

That the Minutes from the Finance Committee Meeting of the 13th December 2016 be confirmed as a true and correct record of that meeting

Committee Resolution – Item 17021.6

That Council accepts the Minutes from the Finance Committee Meeting of the 13th December 2016 as a true and correct record of that Meeting.

Committee Resolution – Item 17021.6

Moved: Cr J Cunningham

Seconded: Cr L Smith

That Council accepts the Minutes from the Finance Committee Meeting of the 13th December 2016 as a true and correct record of that Meeting.

Carried: 6/0

17022 FINANCE & ADMINISTRATION**17022.1 FINANCIAL STATEMENTS – DECEMBER 2016**

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0081
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	DEBBY BARNDON - ACCOUNTANT
RESPONSIBLE OFFICER:	PETER MONEY - MCDS
REPORT DATE:	14TH FEBRUARY 2017
ATTACHMENTS	MONTHLY FINANCIAL REPORT

Executive Summary

This item recommends that the Council accepts the Financial Activity Statement for the period ending 31st December 2016.

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 31st December 2016.

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 MCDS, FO, & MIS.

Comment

Nil.

Voting Requirements – Simple Majority**Officers Recommendation – Item 17022.1**

That Council, in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996, accepts the Financial Activity Statement Report for the period ending 31st December 2016.

Committee Resolution – Item 17022.1

Moved: Cr L Smith

Seconded: Cr J Cunningham

That Council, in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996, accepts the Financial Activity Statement Report for the period ending 31st December 2016.

Carried: 6/0

17022.2 ACCOUNTS FOR PAYMENT – DECEMBER 2016

APPLICANT:	SHIRE OF PERENJORI
FILE:	1306P
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	LIZ MARKHAM - FO
RESPONSIBLE OFFICER:	PETER MONEY - MCDS
REPORT DATE:	14TH FEBRUARY 2017

ATTACHMENTS**ACCOUNTS FOR PAYMENT****Executive Summary**

This item recommends that the Council confirms the payment of accounts for December 2016 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

FO

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 17022.2**

That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 (as amended), confirms the accounts paid for the month ending 31st December 2016 as attached to and forming part of this report.

Municipal Account	
EFT	\$534,217.08
Direct Debits	\$116,274.05
Cheques	\$44,390.98
Corporate MasterCard	\$2,483.45
Bank Fees	\$298.82
Total	\$697,664.38

Trust Account - Shire	
EFT	\$600.00
Cheques	\$150.00
Bank Fees	\$
Total	\$750.00

Trust Account – Mt Gibson Public Benefit Funds	
EFT	\$
Cheques	\$
Bank Fees	\$
Total	\$ 0

Totalling \$698,414.38 from Municipal and Trust Accounts for the month ending 31st December 2016.

Committee Resolution – Item 17022.2

Moved: Cr L Smith

Seconded: Cr J Cunningham

That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 (as amended), confirms the accounts paid for the month ending 31st December 2016 as attached to and forming part of this report.

Carried: 6/0

Municipal Account	
EFT	\$534,217.08
Direct Debits	\$116,274.05
Cheques	\$44,390.98
Corporate MasterCard	\$2,483.45
Bank Fees	\$298.82
Total	\$697,664.38

Trust Account - Shire	
EFT	\$600.00
Cheques	\$150.00
Bank Fees	\$
Total	\$750.00

Trust Account – Mt Gibson Public Benefit Funds	
EFT	\$
Cheques	\$
Bank Fees	\$
Total	\$ 0

Totalling \$698,414.38 from Municipal and Trust Accounts for the month ending 31st December 2016.

17022.3 FINANCIAL STATEMENTS – JANUARY 2017
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APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0081
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	DEBBY BARNDON - ACCOUNTANT
RESPONSIBLE OFFICER:	PETER MONEY - MCDS
REPORT DATE:	14TH FEBRUARY 2017
ATTACHMENTS	MONTHLY FINANCIAL REPORT

Executive Summary

This item recommends that the Council accepts the Financial Activity Statement for the period ending 31st January 2017.

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 31st January 2017.

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 –

- (6) 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.
- (7) 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.
- (8) 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

- (9) 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.
- (10) 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 –

- (2) 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 MCDS, FO, & MIS.

Comment

Nil.

Voting Requirements – Simple Majority

Officers Recommendation – Item 17022.3

That Council, in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996, accepts the Financial Activity Statement Report for the period ending 31 st January 2017.
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Committee Resolution – Item 17022.3**Moved: Cr L Smith****Seconded: Cr J Cunningham**

That Council, in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996, accepts the Financial Activity Statement Report for the period ending 31st January 2016.

Carried: 6/0**17022.4 ACCOUNTS FOR PAYMENT – JANUARY 2017**

APPLICANT:	SHIRE OF PERENJORI
FILE:	1306P
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	LIZ MARKHAM - FO
RESPONSIBLE OFFICER:	PETER MONEY - MCDS
REPORT DATE:	14TH FEBRUARY 2017
ATTACHMENTS	ACCOUNTS FOR PAYMENT

Executive Summary

This item recommends that the Council confirms the payment of accounts for January 2017 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

FO

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 17022.4	
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 st January 2017 as attached to and forming part of this report.	
Municipal Account	
EFT	\$338,269.26
Direct Debits	\$101,401.41

Cheques	\$53,101.33
Corporate MasterCard	\$2849.85
Bank Fees	\$169.99
Total	\$495,791.84

Trust Account - Shire	
EFT	\$300.00
Cheques	\$
Bank Fees	\$
Total	\$300.00

Trust Account – Mt Gibson Public Benefit Funds	
EFT	\$
Cheques	\$
Bank Fees	\$
Total	\$ 0

Totalling \$496,091.84 from Municipal and Trust Accounts for the month ending 31st January 2017.

Committee Resolution – Item 17022.4

Moved: Cr J Cunningham

Seconded: Cr L Smith

That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 (as amended), confirms the accounts paid for the month ending 31st January 2017 as attached to and forming part of this report.

Carried: 6/0

Municipal Account	
EFT	\$338,269.26

Direct Debits	\$101,401.41
Cheques	\$53,101.33
Corporate MasterCard	\$2849.85
Bank Fees	\$169.99
Total	\$495,791.84

Trust Account - Shire	
EFT	\$300.00
Cheques	\$
Bank Fees	\$
Total	\$300.00

Trust Account – Mt Gibson Public Benefit Funds	
EFT	\$
Cheques	\$
Bank Fees	\$
Total	\$ 0

Totalling \$496,091.84 from Municipal and Trust Accounts for the month ending 31st January 2017.

17023 GENERAL BUSINESS

17023.1 MOTIONS OF WHICH DUE NOTICE HAVE BEEN GIVEN

17023.2 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

17023.3 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

Motion – Item 17022.3

Moved: Cr L Smith

Seconded: Cr J Cunningham

That the Finance Committee moves a motion to accept late item 17023.3.

Carried: 6/0

17023.3 DRAFT BUDGET REVIEW 2016/17

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0039
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	ALI MILLS - CEO
RESPONSIBLE OFFICER:	ALI MILLS - CEO
REPORT DATE:	14th FEBRUARY 2016
ATTACHMENTS	BUDGET REVIEW - FINANCIAL DOCUMENT

Executive Summary

Each Local Government is required to conduct a budget review between 1 January and 31 March each financial year. A budget review is a detailed comparison of the year to date actual results with the adopted budget.

Background

The review has been carried out by senior staff responsible for their own budgets. The review has required a thorough investigation of all areas over several meetings to ensure expenditure and income stated will be as accurate as possible.

Local Government Financial Management regulation 33A requires the Council to consider the review for the period from July to December of that financial year. The regulation also requires the Council to consider the local governments financial position, consider the options presented and decide whether or not to adopt the review as presented, any part of the review or any recommendations made in the review, and consider the outcomes that are forecast in the budget

The Shire is required to provide the budget review to the Department of Local Government within 30 days after Council has made its determinations.

The review provides the details of anticipated changes in income and expenditures and these changes are identified below.

In some instances the changes are minor and a verbal explanation is provided. More significant changes to income or expenditures are provided in writing.

Statutory Environment

Local Government (Financial Management) Regulations 1996, regulation 33A

Policy Implications

Nil

Financial Implications

This review fine tunes the budget for the remainder of the year, taking into consideration changed circumstances that were not evident when the budget was adopted

Strategic Implications

Nil

Consultation

The budget review has the input of all senior staff, and is reflective of discussions held with Council regarding this situation. Most of the changes in circumstances have been highlighted in various Council meetings and other changes are predicted using the best knowledge available.

Comment

Annual budgets are by nature predictions of what will happen during the term of the budget. Though budgets are carefully prepared unexpected circumstances and external influences result in the need to review the proposed activities for the remainder of the financial year. The process for this review has been thorough and the expected changes are suggested from careful analysis of each circumstance.

Voting Requirements – Absolute Majority

Officers Recommendation – Item 17023.3

That in accordance with Regulation 33A of the Local Government (Financial Management) Regulations 1996 Council:

1. Adopts the statutory budget review for the financial year of 2016/2017.
2. That a copy of the budget review be provided to the Department of Local Government within 30 days of Council adoption.

Committee Resolution – Item 17023.3

Moved: Cr J Cunningham

Seconded: Cr L Smith

That in accordance with Regulation 33A of the Local Government (Financial Management) Regulations 1996 Council:

- 1. Adopts the statutory budget review for the financial year of 2016/2017 with the amendments advised by the Committee.**
- 2. That a copy of the budget review be provided to the Department of Local Government within 30 days of Council adoption.**

Carried: 6/0

17023.4 MATTERS BEHIND CLOSED DOORS

17023.5 DATE OF NEXT MEETING / MEETINGS

The next Finance Committee Meeting is to be held Tuesday 14th March 2017 commencing at 5.00 pm.

17023.6 CLOSURE

The Presiding Member Cr L Butler declared the meeting closed at 6:18 pm.