



NOTICE OF MEETING

Dear Elected Member

The next Finance Committee Meeting of the Shire of Perenjori will be held on Tuesday 17th July 2018 in the Council Chambers, Fowler Street, Perenjori commencing at 5.00 pm.

Ali Mills
Chief Executive Officer
13th July 2018

Shire of Perenjori Finance Committee Meeting 17th July 2018

Agenda

13th July 2018

Copies forward to:

Councillors

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

Shire of Perenjori
AGENDA
Finance Committee Meeting

To be held in the Shire of Perenjori Council Chambers, Fowler Street, Perenjori on Tuesday 17th July 2018 commencing at 5.00 pm.

Table of Contents

18071	PRELIMINARIES.....	2
18071.1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS.....	2
18071.2	DISCLAIMER READING.....	2
18071.3	RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE	2
18071.4	NOTATIONS OF INTEREST.....	2
18071.5	APPLICATIONS FOR LEAVE OF ABSENCE	2
18071.6	CONFIRMATION OF MINUTES	2
18072	FINANCE & ADMINISTRATION	3
18072.1	FINANCIAL STATEMENTS – JUNE 2018.....	3
18072.2	ACCOUNTS FOR PAYMENT – JUNE 2018	6
18073	GENERAL BUSINESS	8
18073.1	MOTIONS OF WHICH DUE NOTICE HAVE BEEN GIVEN	8
18073.2	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	8
18073.3	URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION	8
18073.4	MATTERS BEHIND CLOSED DOORS.....	8
18073.5	DATE OF NEXT MEETING / MEETINGS	8

18071 PRELIMINARIES

18071.1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

18071.2 DISCLAIMER READING

18071.3 RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

18071.4 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

18071.5 APPLICATIONS FOR LEAVE OF ABSENCE

18071.6 CONFIRMATION OF MINUTES

That the Minutes from the Finance Committee Meeting of the 15th May 2018 be confirmed as a true and correct record of that meeting.

Officer Recommendation – Item 18071.6
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That Council accepts the Minutes from the Finance Committee Meeting of the 19th June 2018 as a true and correct record of that Meeting.

18072 FINANCE & ADMINISTRATION**18072.1 FINANCIAL STATEMENTS – JUNE 2018**

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0081
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	ALLY BRYANT - SFO
RESPONSIBLE OFFICER:	ALI MILLS - CEO
REPORT DATE:	17TH JULY 2018
ATTACHMENTS	MONTHLY FINANCIAL REPORT

Executive Summary

This item recommends that the Council accepts the Financial Activity Statement for the period ending 30th June 2018.

Background

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

Details

Presented is the Financial Activity Statement Report for the period ending 30th June 2018.

The following statements are presented to Council:

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

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

Legal Compliance

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

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

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

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

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

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Area 5: Investing in Councils Leadership

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

Consultation

Liaison with CEO, SFO, & MIS.

Comment

Nil.

Voting Requirements – Simple Majority

Officers Recommendation – Item 18072.1

<p>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 30th June 2018.</p>

18072.2 ACCOUNTS FOR PAYMENT – JUNE 2018

APPLICANT:	SHIRE OF PERENJORI
FILE:	1306P
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	LIZ MARKHAM - AO
RESPONSIBLE OFFICER:	ALLY BRYANT - SFO
REPORT DATE:	17TH JULY 2018
ATTACHMENTS	ACCOUNTS FOR PAYMENT

Executive Summary

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

Background

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

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

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

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

Legal Compliance

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

6.10. financial management regulations

Regulations may provide for —

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

(i) the municipal fund; and

(ii) the trust fund,

of a local government.

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

13. Lists of Accounts

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

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

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

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

Policy Implications

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

Financial Implications

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

Strategic Implications

Area 5: Investing in Councils Leadership

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

Consultation

Accountant

Comment

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

Voting Requirements – Simple Majority

Officers Recommendation – Item 18072.2

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

Municipal Account	
EFT	\$531,134.80
Direct Debits	\$73,531.84
Cheques	\$17,315.07
Corporate MasterCard	\$2,745.06
Bank Fees	\$
Total	\$624,726.77

Trust Account - Shire	
EFT	\$570.00
Cheques	\$
Bank Fees	\$
Total	\$ 570.00

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

Totalling \$625,296.77 from Municipal and Trust Accounts for the month ending 30th June 2018.

18073 GENERAL BUSINESS

18073.1 MOTIONS OF WHICH DUE NOTICE HAVE BEEN GIVEN

18073.2 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

18073.3 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

18073.4 MATTERS BEHIND CLOSED DOORS

18073.5 DATE OF NEXT MEETING / MEETINGS

The next Finance Committee Meeting is to be held Tuesday 14th August 2018 commencing at 5.00 pm.

CLOSURE



Perenjori
Embrace Opportunity

Attachments

*Finance Committee Meeting
17th July 2018*



Perenjori
Embrace Opportunity

Attachment
18072.1

Financial Statements
June 2018

Finance Committee Meeting
17th July 2018

SHIRE OF PERENJORI
MONTHLY FINANCIAL REPORT
For the Period Ended 30 June 2018

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

TABLE OF CONTENTS

Compilation Report	
Monthly Summary Information	
Statement of Financial Activity by Program	
Statement of Financial Activity By Nature or Type	
Statement of Capital Acquisitions and Capital Funding	
Statement of Budget Amendments	
Note 1	Significant Accounting Policies
Note 2	Explanation of Material Variances
Note 3	Net Current Funding Position
Note 4	Cash and Investments
Note 5	Budget Amendments
Note 6	Receivables
Note 7	Cash Backed Reserves
Note 8	Capital Disposals
Note 9	Rating Information
Note 10	Information on Borrowings
Note 11	Grants and Contributions
Note 12	Trust
Note 13	Details of Capital Acquisitions
Appendix A	Detailed Schedules

Shire of Perenjori

Compilation Report

For the Period Ended 30 June 2018

Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

Is presented on page 7 and shows a surplus as at 30 June 2018 of \$1,264,312.

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

Preparation

Prepared by: Ally Bryant

Reviewed by: Alison Mills

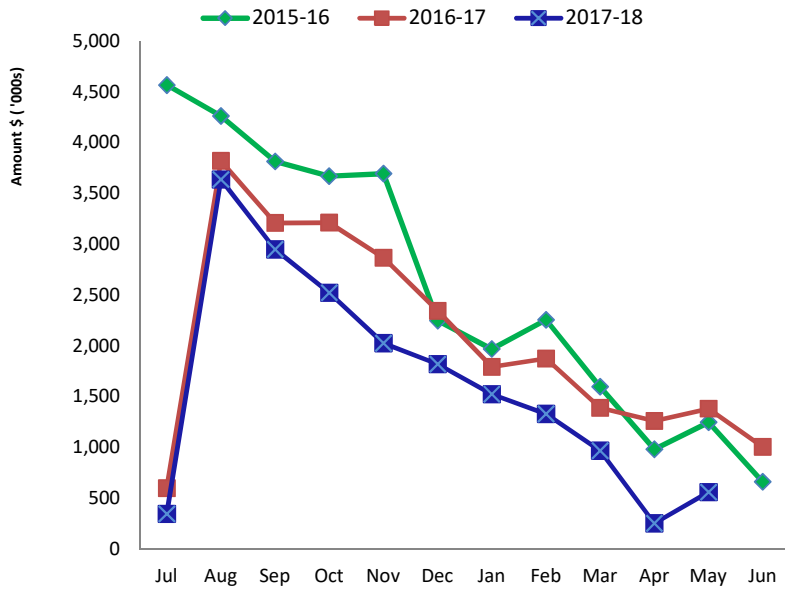
Date prepared: 12/07/2018

Shire of Perenjori

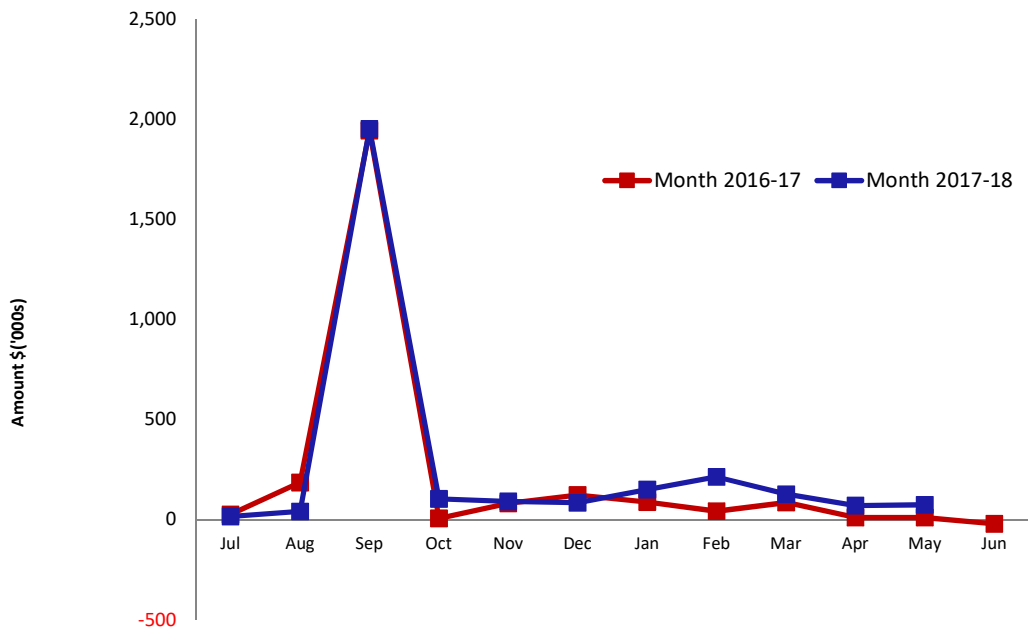
Monthly Summary Information

For the Period Ended 30 June 2018

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.

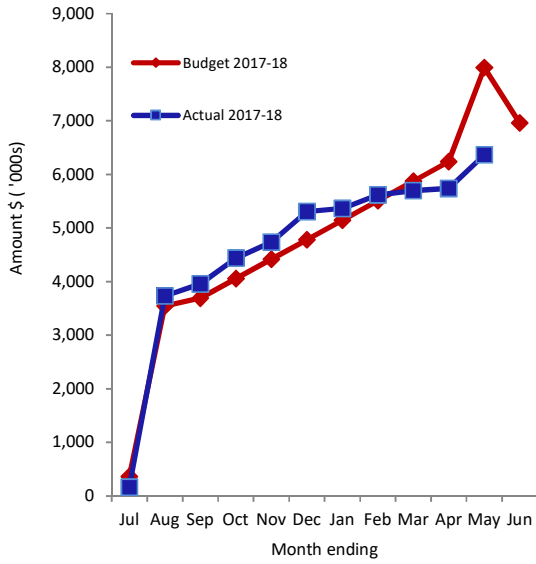
Shire of Perenjori

Monthly Summary Information

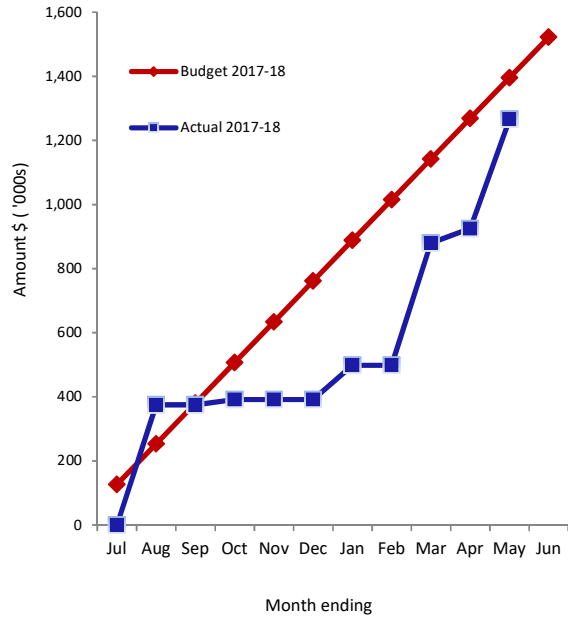
For the Period Ended 30 June 2018

Revenues

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

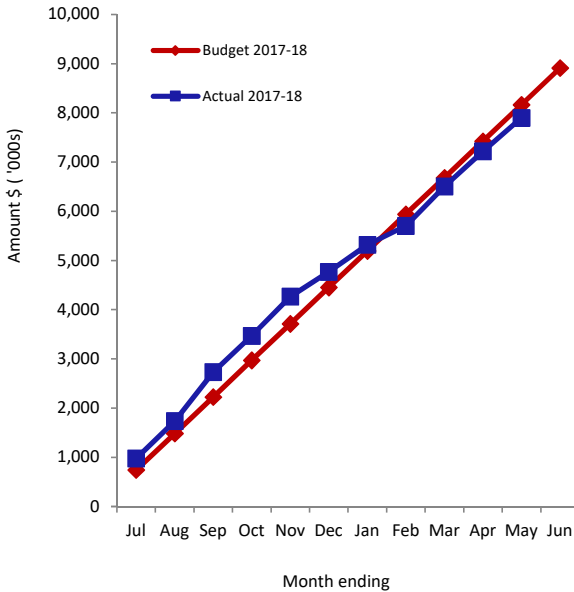


Budget Capital Revenue -v- Actual (Refer Note 2)

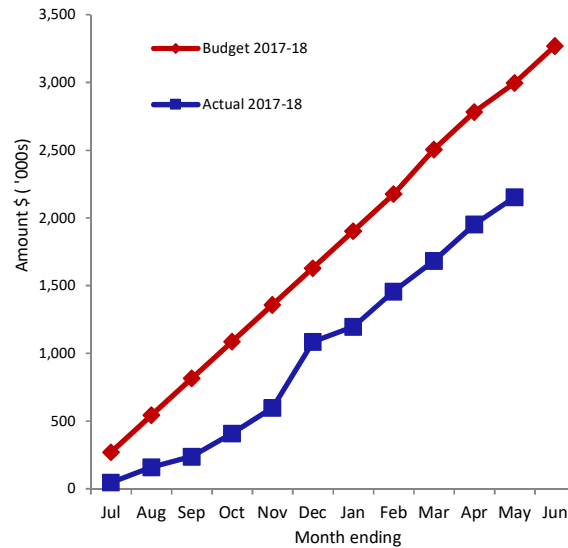


Expenditure

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 30 June 2018

	Note	Amneded Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		74,076	74,076	63,896	(10,181)	(13.74%)	▼
General Purpose Funding - Rates	9	2,612,968	2,612,968	2,605,331	(7,637)	(0.29%)	
General Purpose Funding - Other		882,637	882,637	1,927,234	1,044,597	118.35%	▲
Law, Order and Public Safety		118,722	105,722	84,661	(21,061)	(19.92%)	▼
Health		2,600	2,600	2,800	200	7.69%	
Education and Welfare		152,000	152,000	137,435	(14,565)	(9.58%)	
Housing		183,000	183,000	198,517	15,517	8.48%	
Community Amenities		58,700	58,700	54,148	(4,552)	(7.76%)	
Recreation and Culture		285,700	285,700	360,936	75,236	26.33%	▲
Transport		2,036,349	2,036,349	1,758,482	(277,867)	(13.65%)	▼
Economic Services		297,500	297,500	331,886	34,386	11.56%	▲
Other Property and Services		323,000	323,000	185,869	(137,131)	(42.46%)	▼
Total Operating Revenue		7,027,252	7,014,252	7,711,195	696,943		
Operating Expense							
Governance		(382,634)	(382,634)	(230,296)	152,338	39.81%	▼
General Purpose Funding		(135,074)	(135,074)	(140,969)	(5,895)	(4.36%)	
Law, Order and Public Safety		(296,018)	(283,018)	(287,646)	(4,628)	(1.64%)	
Health		(87,457)	(87,457)	(83,167)	4,290	4.91%	
Education and Welfare		(434,096)	(434,096)	(399,904)	34,192	7.88%	
Housing		(219,837)	(219,837)	(226,462)	(6,625)	(3.01%)	
Community Amenities		(453,866)	(453,866)	(392,466)	61,400	13.53%	▼
Recreation and Culture		(1,298,154)	(1,298,154)	(1,242,460)	55,694	4.29%	
Transport		(4,759,541)	(4,759,541)	(4,435,689)	323,852	6.80%	
Economic Services		(731,450)	(731,450)	(774,753)	(43,303)	(5.92%)	
Other Property and Services		(129,080)	(129,080)	(206,425)	(77,345)	(59.92%)	▲
Total Operating Expenditure		(8,927,207)	(8,914,207)	(8,420,237)	493,970		
Funding Balance Adjustments							
Add back Depreciation		2,561,632	2,561,632	2,640,248	78,616	3.07%	
Adjust (Profit)/Loss on Asset Disposal	8	24,653	24,653	0	(24,653)	(100.00%)	▼
Movements in Non Current Assets		0	0	62	62		
Net Cash from Operations		686,330	686,330	1,931,267	1,244,937		
Capital Revenues							
Grants, Subsidies and Contributions	11	1,470,533	1,470,533	1,255,515	(215,018)	(14.62%)	▼
Proceeds from Disposal of Assets	8	52,000	52,000	28,050	(23,950)	(46.06%)	▼
Total Capital Revenues		1,522,533	1,522,533	1,283,565	(238,968)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(463,850)	(463,850)	(181,447)	282,403	60.88%	▼
Infrastructure - Roads	13	(1,994,350)	(1,994,350)	(1,887,302)	107,048	5.37%	
Infrastructure - Parks, Ovals, & Dam	13	(495,000)	(495,000)	(171,073)	323,927	65.44%	▼
Infrastructure - Other	13	(65,000)	(65,000)	(24,270)	40,730	62.66%	▼
Infrastructure - Footpaths	13	0	0	0	0		
Plant and Equipment	13	(312,268)	(312,268)	(222,108)	90,160	28.87%	▼
Furniture and Equipment	13	(5,000)	(5,000)	0	5,000	100.00%	
Total Capital Expenditure		(3,335,468)	(3,335,468)	(2,486,200)	849,268		
Net Cash from Capital Activities		(1,812,935)	(1,812,935)	(1,202,635)	610,300		
Financing							
Proceeds from New Debentures	10	200,000	200,000	0	(200,000)	(100.00%)	▲
Transfer from Reserves	7	427,735	427,738	9,625	(418,113)	(97.75%)	▼
Repayment of Debentures	10	(268,143)	(267,943)	(249,825)	18,118	6.76%	
Transfer to Reserves	7	(231,576)	(231,576)	(229,527)	2,049	0.88%	
Net Cash from Financing Activities		128,016	128,219	(469,728)	(597,947)		
Net Operations, Capital and Financing		(998,589)	(998,386)	258,905	1,257,290		
Opening Funding Surplus(Deficit)	3	1,005,407	1,005,407	1,005,407	0	0.00%	
Closing Funding Surplus(Deficit)	3	6,818	7,021	1,264,312	1,257,290		

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 30 June 2018

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues							
Rates	9	\$ 2,612,968	\$ 2,612,968	\$ 2,605,331	\$ (7,637)	% (0.29%)	
Operating Grants, Subsidies and Contributions	11	3,292,761	3,292,761	4,022,801	730,040	22.17%	▲
Fees and Charges		858,230	845,230	817,162	(28,068)	(3.32%)	
Service Charges		0	0	0	0		
Interest Earnings		55,726	55,726	43,544	(12,182)	(21.86%)	▼
Other Revenue		207,567	207,567	222,356	14,789	7.13%	
Profit on Disposal of Assets	8	0	0	0	0		
Total Operating Revenue		7,027,252	7,014,252	7,711,195	696,943		
Operating Expense							
Employee Costs		(2,359,927)	(2,359,927)	(2,146,117)	213,809	9.06%	
Materials and Contracts		(3,234,423)	(3,223,423)	(2,845,849)	377,574	11.71%	▼
Utility Charges		(213,782)	(213,782)	(252,585)	(38,803)	(18.15%)	▼
Depreciation on Non-Current Assets		(2,561,632)	(2,561,632)	(2,640,248)	(78,616)	(3.07%)	
Interest Expenses		(65,308)	(65,308)	(66,609)	(1,301)	(1.99%)	
Insurance Expenses		(126,082)	(126,082)	(124,389)	1,693	1.34%	
Other Expenditure		(341,400)	(339,400)	(344,439)	(5,039)	(1.48%)	
Loss on Disposal of Assets	8	(24,653)	(24,653)	0	24,653	100.00%	▼
Total Operating Expenditure		(8,927,207)	(8,914,207)	(8,420,237)	493,970		
Funding Balance Adjustments							
Add back Depreciation		2,561,632	2,561,632	2,640,248	78,616	3.07%	
Adjust (Profit)/Loss on Asset Disposal	8	24,653	24,653	0	(24,653)	(100.00%)	▼
Movement in Non Current Assets		0	0	62	62		
Net Cash from Operations		686,330	686,330	1,931,268	1,244,937		
Capital Revenues							
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Financing							
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Transfer from Reserves	7	427,735	427,738	9,625	(418,113)	(97.75%)	▼
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(268,143)	(267,943)	(249,825)	18,118	6.76%	
Transfer to Reserves	7	(231,576)	(231,576)	(229,527)	2,049	0.88%	
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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 30 June 2018

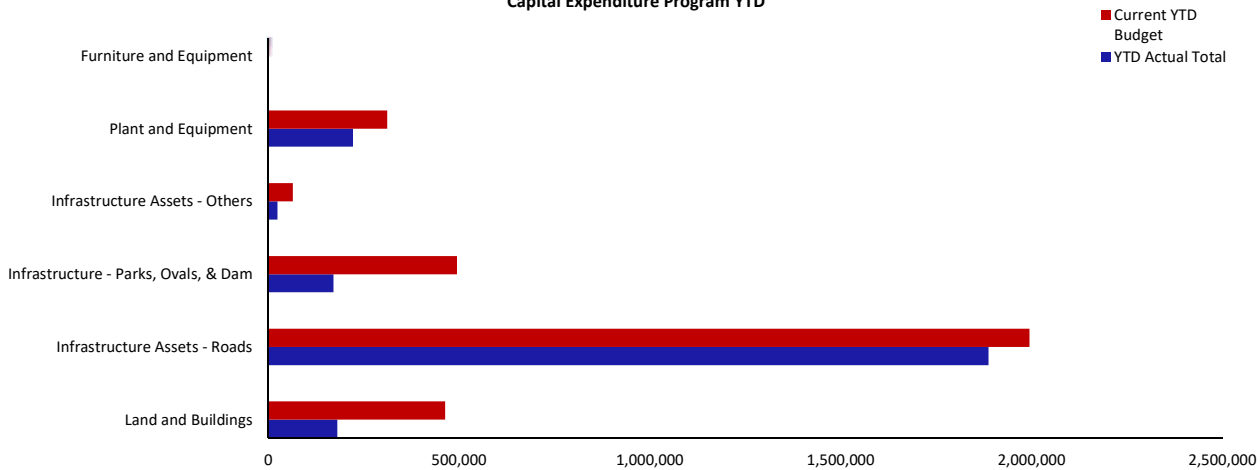
Capital Acquisitions	Note	YTD 30 06 2018					
		YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	Current YTD Budget (d)	Current Annual Budget	Variance (d) - (c)
Land and Buildings	13	\$ 37,660	\$ 143,787	\$ 181,447	\$ 463,850	463,850	(282,403)
Infrastructure Assets - Roads	13	1,887,302	0	1,887,302	1,994,350	1,994,350	(107,048)
Infrastructure - Parks, Ovals, & Dam	13	171,073	0	171,073	495,000	495,000	(323,927)
Infrastructure Assets - Others	13	0	24,270	24,270	65,000	65,000	(40,730)
Plant and Equipment	13	222,108	0	222,108	312,268	312,268	(90,160)
Furniture and Equipment	13	(11,400)	11,400	0	5,000	5,000	(5,000)
Capital Expenditure Totals		2,306,743	179,457	2,486,200	3,335,468	3,335,468	(849,268)

Funded By:

Capital Grants and Contributions	Note 11	1,237,906	1,470,533	1,470,533	232,627
Borrowings	Note 10	0	200,000	200,000	(200,000)
Other (Disposals & C/Fwd)	Note 8	28,050	52,000	52,000	(23,950)
Own Source Funding - Cash Backed Reserves					
Plant Replacement Reserve		0	0	15,000	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	9,625	427,738	215,000	(418,113)
Own Source Funding - Operations		1,210,619	1,185,197	1,397,935	25,422
Capital Funding Total		2,486,200	3,335,468	3,335,468	849,268

Comments and graphs

Capital Expenditure Program YTD



SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

1. SIGNIFICANT ACCOUNTING POLICIES

(a)

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

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

Critical Accounting Estimates

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

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

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

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

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

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

(c) **Rounding Off Figures**

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

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

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

(e) **Goods and Services Tax**

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

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

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

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

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

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

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

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

Borrowing Costs

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

(n) Provisions

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

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

(o) Current and Non-Current Classification

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

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Statement of Objectives

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

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

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

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

"Economic: A strong, resilient and balanced economy.

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

Social: Our community enjoys a high quality of life.

Civic Leadership: A collaborative and engaged community."

(s) Reporting Programs

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

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

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

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

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Reporting Programs (Continued)

HOUSING

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

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY & SERVICES

Plant works, plant overheads and stock of materials.

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 2: EXPLANATION OF MATERIAL VARIANCES

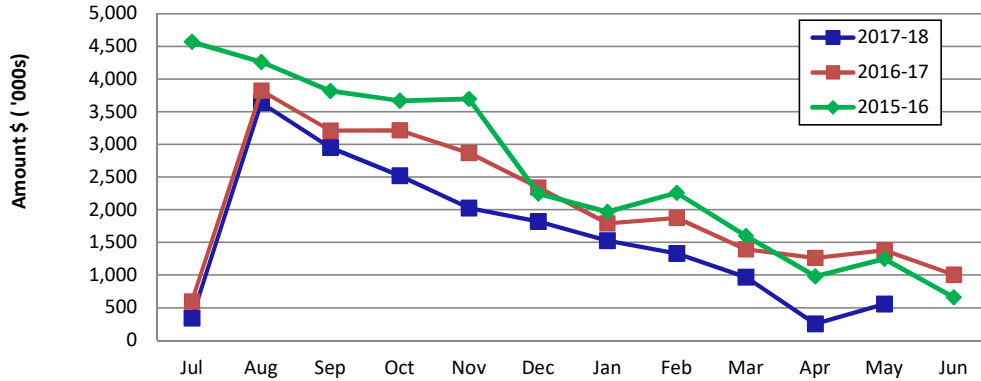
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues					
Governance	(10,181)	-14%	▼	Timing	Ambulance shed payment budgeted to Law Order & Public Safety
General Purpose Funding	1,036,960	118%	▲		Grants Commission Grant received in advance
Law Order & Public Safety	(21,061)	-20%	▼	Timing	Income for Latham Fireshed receipted to Economic Services, Ambulance shed payment raised to governance
Health	200	8%			Under Reporting Threshold
Education & Welfare	(14,565)	-10%		Timing	Quarterly grant for Child Care Centre not yet received
Housing	15,517	8%			Change in the mix of income received
Community Amenities	(4,552)	-8%		Timing	Under Reporting Threshold
Recreation and Culture	75,236	26%	▲	Timing	Mount Gibson contribution received in November 2017 (pavilion project), B4TB Invoices being created
Transport	(277,867)	-14%	▼		Main Roads Flood Damage Funding still to be received
Economic Services	34,386	12%	▲		Income for Latham Fireshed budgeted to Law Order & Public Safety
Other Property and Services	(137,131)	-42%	▼	Timing	Reduced mining works, private works income reduced, workers comp reimbursement over projected.
Operating Expense					
Governance	152,338	39.81%	▼	Timing	Under spend in compliance reporting, consultant fees above budget, housing and overhead head allocation
General Purpose Funding	(5,895)	(4.36%)			Under Reporting Threshold
Law, Order and Public Safety	(4,628)	(1.64%)			Under Reporting Threshold
Health	4,290	4.91%			Under Reporting Threshold
Education and Welfare	34,192	7.88%			Down on PECC wages, PECC building exp. below budget, youth activities expense below budget
Housing	(6,625)	(3.01%)		Timing	Under Reporting Threshold
Community Amenities	61,400	13.53%	▼	Timing	Cemetery work delayed due to other priorities, town marketing exp down, household refuse is down.
Recreation and Culture	55,694	4.29%			Pool operating exp to be trf to capital, P&G overbudget due to staffing changes
Transport	323,852	6.80%			Flood Damage Repair expense below budget
Economic Services	(43,303)	(5.92%)			MWT Commission Expense
Other Property and Services	(77,345)	(59.92%)	▲		Plant costs and depreciation are under recovered, private works less than projected
Capital Expenses					
Land and Buildings	282,403	61%	▼	Timing	Pavilion works on track, timing of invoices
Infrastructure - Roads	107,048	5%			
Infrastructure - Parks, Ovals, & Dam	323,927	65%	▼	T / P	Caron Dam and Oval upgrade projects not yet started
Infrastructure - Other	40,730	1	▼	Timing	Remedial work at Swimming Pool to be trf to capital
Plant and Equipment	90,160	29%	▼	Timing	Plant Replacement project not complete
Furniture and Equipment	5,000	100%			Under Reporting Threshold
Surplus/(Deficit)					
Opening Funding Surplus(Deficit)	0	0%			

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 3: NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)				
Note	YTD 30 Jun 2018	Prior Year End 30th June 2017	YTD 30 Jun 2017	
	Actual YTD \$	\$	Previous YTD \$	
Current Assets				
Cash Unrestricted	4	992,941	535,346	535,346
Cash Restricted	4	2,098,477	1,878,575	1,878,575
Receivables - Rates & Rubbish	6	39,911	39,849	39,849
Receivables -Other	6	298,193	720,250	720,250
Interest / ATO Receivable/Trust/Others		141,874	8,206	8,056
Inventories		30,710	21,422	21,422
		3,602,105	3,203,649	3,203,499
Less: Current Liabilities				
Payables		(248,779)	(569,403)	(569,403)
Provisions		(232,390)	(232,390)	(232,390)
		(481,169)	(801,793)	(801,793)
Less: Adjustments				
Cash Reserves - Restricted	7	(2,098,477)	(1,878,575)	(1,878,575)
For Current Leave Provisions		232,390	232,390	232,390
For Current Borrowings		(90)	249,735	249,735
		(1,866,177)	(1,396,449)	(1,396,449)
Net Current Funding Position		1,254,760	1,005,407	1,005,257

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 30 June 2018

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%	916,664			916,664	Bankwest	At Call
	Telenet Saver Account	0542587	1.10%	84,917			84,917	Bankwest	At Call
	Mt Gibson Infrastructure Account	0860049	1.00%		721,286		721,286	Bankwest	At Call
	Trust Bank Account	5373006	0.00%			6,264	6,264	Bankwest	At Call
	Community Dev Projects Account	0856328	1.10%	10,559			10,559	Bankwest	At Call
	Mt Gibson Public Benefit Account	903351	1.10%			109,851	109,851	Bankwest	At Call
	Reserve Funds - Operating	816902	1.05%		879,100		879,100	Bankwest	At Call
	Petty Cash			300			300	On hand	
	Term Deposit 4		2.50%			100,000	100,000	Bankwest	
	Term Deposit 2		2.65%		500,000		500,000	Bankwest	6/11/18
	Total			1,012,440	2,100,386	216,115	0	3,328,941	

Note 4A: CASH INVESTMENTS

Comments/Notes - Investments

Shire of Perenjori
NOTES TO THE BUDGET REVIEW REPORT
30/06/2018

Note 5: BUDGET AMENDMENTS

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

Program	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption	Res no 18025.1 15/02/2018	Opening Surplus/(Deficit)				11,238
	Change as per Audited Financial Report 30 June 2017	Res no 18025.1 15/02/2018	Opening Surplus/(Deficit)	10,086			21,324
General Purpose Funding	Discount Allowed	Res no 18025.1 15/02/2018	Operating Expenses			(7,832)	13,492
General Purpose Funding	Penalty Interest	Res no 18025.1 15/02/2018	Operating Revenue		3,000		16,492
General Purpose Funding	EFTPOS Fees Expense	Res no 18025.1 15/02/2018	Operating Expenses		3,600	(3,850)	16,242
General Purpose Funding	Bank Fees GST	Res no 18025.1 15/02/2018	Operating Expenses				16,242
Governance	Subscriptions Expense	Res no 18025.1 15/02/2018	Operating Expenses		3,000		19,242
Governance	Council Ipad Expenses	Res no 18025.1 15/02/2018	Operating Expenses		3,000		22,242
Governance	Council Functions Expenses.	Res no 18025.1 15/02/2018	Operating Expenses		8,000		30,242
Governance	Administration Salaries.	Res no 18025.1 15/02/2018	Operating Expenses			(35,000)	(4,758)
Governance	Superannuation Expense	Res no 18025.1 15/02/2018	Operating Expenses			(4,356)	(9,114)
Governance	Insurances Public & Products Liability Expense	Res no 18025.1 15/02/2018	Operating Expenses			(7,000)	(16,114)
Governance	Advertising Expense	Res no 18025.1 15/02/2018	Operating Expenses		5,000		(11,114)
Governance	Computer Maintenance Expense.	Res no 18025.1 15/02/2018	Operating Expenses			(55,000)	(66,114)
Governance	IT Vision Support Fees Expense	Res no 18025.1 15/02/2018	Operating Expenses			(5,000)	(71,114)
Governance	Admin Vehicle Running Expenses	Res no 18025.1 15/02/2018	Operating Expenses			(2,500)	(73,614)
Governance	Housing Allocation	Res no 18025.1 15/02/2018	Operating Expenses		82,275		8,661
Governance	Consultant Fees.	Res no 18025.1 15/02/2018	Operating Expenses			(5,000)	3,661
Governance	Insurances Accident, Fidelity & Salary Expenses	Res no 18025.1 15/02/2018	Operating Expenses			(1,100)	2,561
Governance	Advertsing - New Employee Expense	Res no 18025.1 15/02/2018	Operating Expenses			(2,600)	(39)
Governance	Capital - Admin Building.	Res no 18025.1 15/02/2018	Capital Expenses		140,000		139,961
Governance	Admin Building Cleaning Expenses	Res no 18025.1 15/02/2018	Operating Expenses			(2,500)	137,461
Governance	CEO Professional Development.	Res no 18025.1 15/02/2018	Operating Expenses		3,000		140,461
Governance	Sundry Income.	Res no 18025.1 15/02/2018	Operating Revenue			(17,000)	123,461
Governance	Reimbursements.	Res no 18025.1 15/02/2018	Operating Revenue			(45,000)	78,461
Governance	Grant Income	Res no 18025.1 15/02/2018	Operating Revenue		4,000		82,461
Law, Order & Public Safety	Bush Fire Appliances Insurance.	Res no 18025.1 15/02/2018	Operating Expenses		4,500		86,961
Law, Order & Public Safety	Community Fire Manager.	Res no 18025.1 15/02/2018	Operating Expenses		12,000		98,961
Law, Order & Public Safety	Grant Income	Res no 18025.1 15/02/2018	Operating Revenue		13,000		111,961
Law, Order & Public Safety	Latham Firestation & Ambulance Shed.	Res no 18025.1 15/02/2018	Capital Expenses			(5,000)	106,961
Law, Order & Public Safety	Animal Control Expense.	Res no 18025.1 15/02/2018	Operating Expenses			(3,000)	103,961
Law, Order & Public Safety	Wild Dog Control.	Res no 18025.1 15/02/2018	Operating Expenses				105,961
Law, Order & Public Safety	Perenjori Fire Brigade - building.	Res no 18025.1 15/02/2018	Capital Expenses		20,000		125,961
Law, Order & Public Safety	CCTV	Res no 18025.1 15/02/2018	Capital Expenses		2,500		128,461
Law, Order & Public Safety	CESM Vehicle expenses	Res no 18025.1 15/02/2018	Operating Expenses			(15,000)	113,461
Law, Order & Public Safety	CESM Employee Expense.	Res no 18025.1 15/02/2018	Operating Expenses			(85,520)	27,941
Law, Order & Public Safety	CESM - IT, phone and other expense.	Res no 18025.1 15/02/2018	Operating Expenses			(1,350)	26,591
Law, Order & Public Safety	CESM Conference and training expense	Res no 18025.1 15/02/2018	Operating Expenses			(1,875)	24,716
Law, Order & Public Safety	Grant Income - CESM	Res no 18025.1 15/02/2018	Operating Revenue		65,255		89,971
Law, Order & Public Safety	CESM Reimbursements - Other Councils	Res no 18025.1 15/02/2018	Operating Revenue		28,867		118,838
Health	EHO Expenses	Res no 18025.1 15/02/2018	Operating Expenses		5,000		123,838
Health	Medical Centre Building Mntce Expense.	Res no 18025.1 15/02/2018	Operating Expenses			(5,000)	118,838
Health	Mosquito Control Expense	Res no 18025.1 15/02/2018	Operating Expenses		3,000		121,838
Education & Welfare	Grant Income	Res no 18025.1 15/02/2018	Operating Revenue		16,000		137,838
Education & Welfare	Housing Allocation	Res no 18025.1 15/02/2018	Operating Expenses		25,013		162,851
Education & Welfare	Sundry Income	Res no 18025.1 15/02/2018	Operating Revenue		1,000		163,851
Housing	Transfer from CVP Village Reserve	Res no 18025.1 15/02/2018	Capital Revenue		9,625		173,476
Housing	Housing Allocation	Res no 18025.1 15/02/2018	Operating Expenses			(216,071)	(42,595)
Housing	Housing Maintenance Cost.	Res no 18025.1 15/02/2018	Operating Expenses		19,301		(23,294)
Housing	Staff Housing Rent	Res no 18025.1 15/02/2018	Operating Revenue			(10,000)	(33,294)
Housing	Housing Grant Funding	Res no 18025.1 15/02/2018	Operating Revenue		5,000		(28,294)
Housing	Eco House Maintenance.	Res no 18025.1 15/02/2018	Operating Expenses			(5,000)	(33,294)
Housing	Reimbursements Income.	Res no 18025.1 15/02/2018	Operating Revenue		5,000		(28,294)
Community Amenities	Capital Expenditure - Other Infrastructure	Res no 18025.1 15/02/2018	Capital Expenses			(25,000)	(53,294)
Community Amenities	Refuse Site Mntce Expense.	Res no 18025.1 15/02/2018	Operating Expenses		21,000		(32,294)
Community Amenities	Cardboard Recycling Expenses.	Res no 18025.1 15/02/2018	Operating Expenses			(6,000)	(38,294)
Community Amenities	Refuse Collection Fees	Res no 18025.1 15/02/2018	Operating Revenue			(3,500)	(41,794)
Community Amenities	CDO Project Expenses	Res no 18025.1 15/02/2018	Operating Expenses			(12,000)	(53,794)
Community Amenities	Grant Income	Res no 18025.1 15/02/2018	Operating Revenue		16,500		(37,294)
Community Amenities	Staff Housing Allocated	Res no 18025.1 15/02/2018	Operating Revenue		12,500		(24,794)
Community Amenities	Public Conveniences Mntce Expense	Res no 18025.1 15/02/2018	Operating Expenses		13,943	(3,000)	(13,851)
Community Amenities	Public Conveniences Cleaning Costs	Res no 18025.1 15/02/2018	Operating Expenses			(1,650)	(15,501)
Recreation & Culture	Transfer from Swimming Pool Reserve	Res no 18025.1 15/02/2018	Capital Revenue		50,000		34,499
Recreation & Culture	PJ Hall Cleaning Costs	Res no 18025.1 15/02/2018	Operating Expenses			(2,004)	32,495
Recreation & Culture	Pool Operating Expense	Res no 18025.1 15/02/2018	Operating Expenses			(40,000)	(7,505)
Recreation & Culture	Capital - Swimming Pool	Res no 18025.1 15/02/2018	Capital Expenses			(5,000)	(12,505)
Recreation & Culture	Govt Grant - Swimming Pool	Res no 18025.1 15/02/2018	Operating Revenue				(17,505)
Recreation & Culture	Latham Community Centre Mntce Expense.	Res no 18025.1 15/02/2018	Operating Expenses			(13,025)	(30,530)
Recreation & Culture	Golf & Bowls Expense	Res no 18025.1 15/02/2018	Operating Expenses			(13,000)	(43,530)
Recreation & Culture	PJ Pavillion Cleaning	Res no 18025.1 15/02/2018	Operating Expenses			(5,200)	(48,730)
Recreation & Culture	Capital - Perenjori Pavillion Building	Res no 18025.1 15/02/2018	Capital Expenses			(90,000)	(138,730)
Recreation & Culture	PJ Sports Facility Capital Expenditure	Res no 18025.1 15/02/2018	Capital Expenses		10,000		(128,730)
Recreation & Culture	Museum/Tourist Bureau Mntce Expense.	Res no 18025.1 15/02/2018	Operating Expenses		5,000		(133,730)
Recreation & Culture	Blues For The Bush Event - CAWA Grant	Res no 18025.1 15/02/2018	Operating Revenue		15,000		(118,730)
Recreation & Culture	Staff Housing Allocated	Res no 18025.1 15/02/2018	Operating Expenses		13,167		(131,897)
Recreation & Culture	Staff Housing Allocated	Res no 18025.1 15/02/2018	Operating Expenses		14,444		(146,341)
Transport	Road Maintenance Flood Damage	Res no 18025.1 15/02/2018	Operating Expenses			(219,810)	(366,151)
Transport	Main Roads Flood Damage Funding	Res no 18025.1 15/02/2018	Operating Revenue		264,255		(91,897)
Transport	Perenjori Air Strip Mntce Expense	Res no 18025.1 15/02/2018	Operating Expenses		4,875		(86,722)
Economic Services	Backpackers/Barracks Cleaning Costs	Res no 18025.1 15/02/2018	Operating Expenses			(3,500)	(90,222)
Economic Services	Caravan Park Fees.	Res no 18025.1 15/02/2018	Operating Revenue			(124,000)	(214,222)
Economic Services	Caravan Park Chalets - Revenue	Res no 18025.1 15/02/2018	Operating Revenue		100,000		(114,222)
Economic Services	Caravan Park Village Maintenance Expense.	Res no 18025.1 15/02/2018	Operating Expenses			(16,150)	(130,372)
Economic Services	CVP Village Cleaning Costs.	Res no 18025.1 15/02/2018	Operating Expenses			(10,000)	(140,372)
Economic Services	CP - Low Value Asset Pool.	Res no 18025.1 15/02/2018	Operating Expenses		10,000		(130,372)
Economic Services	Caravan Park Village Accommodation Fees.	Res no 18025.1 15/02/2018	Operating Revenue		8,000		(122,372)
Economic Services	Caravan Park - Buildings - Ablution Block.	Res no 18025.1 15/02/2018	Capital Expenses			(10,000)	(132,372)
Economic Services	Caravan Park - New Ablutions - Apron.	Res no 18025.1 15/02/2018	Capital Expenses		8,000		(124,372)
Economic Services	Area Promotion Expense.	Res no 18025.1 15/02/2018	Operating Expenses			(4,000)	(128,372)
Economic Services	Regional Tourism Officer	Res no 18025.1 15/02/2018	Operating Expenses		4,500		(132,872)
Economic Services	Building Expense.	Res no 18025.1 15/02/2018	Operating Expenses		12,000		(120,872)
Economic Services	Standpipe Controller Expense	Res no 18025.1 15/02/2018	Capital Expenses		10,000		(110,872)
Economic Services	Grant Income - Standpipe Controller	Res no 18025.1 15/02/2018	Operating Revenue			(20,000)	(90,872)
Economic Services	Northeast Farming Future - Dry Season	Res no 18025.1 15/02/2018	Operating Expenses		5,000		(85,872)
Other Propety & Services	Plant Hire Income	Res no 18025.1 15/02/2018	Operating Revenue			(49,000)	(36,872)
Other Propety & Services	Occupational Health & Safety Expenses	Res no 18025.1 15/02/2018	Operating Expenses			(4,500)	(41,372)
Other Propety & Services	Workers Compensation Insurance	Res no 18025.1 15/02/2018	Operating Expenses		21,000		(20,372)
Other Propety & Services	Staff Housing Allocated	Res no 18025.1 15/02/2018	Operating Expenses		96,217		(76,589)
Other Propety & Services	Plant Repair Wages	Res no 18025.1 15/02/2018	Operating Expenses			(30,000)	(106,589)
Other Propety & Services	Insurance	Res no 18025.1 15/02/2018	Operating Expenses		4,250		(102,339)
Other Propety & Services	Licences & Stamp Duty	Res no 18025.1 15/02/2018	Operating Expenses		15,000		(87,339)
Other Propety & Services	Reimbursements	Res no 18025.1 15/02/2018	Operating Revenue		43,000		(44,339)
Other Propety & Services	Reimbursements - Good Insurance	Res no 18025.1 15/02/2018	Operating Revenue		3,000		(41,339)
	Amended Budget Cash Position as per Council Resolution			10,086	1,272,587	(1,286,893)	7,018

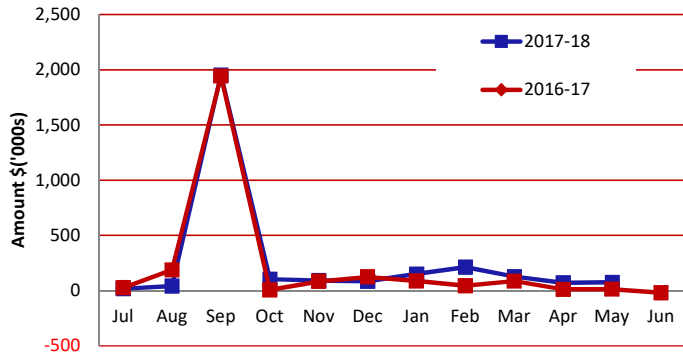
SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 6: RECEIVABLES

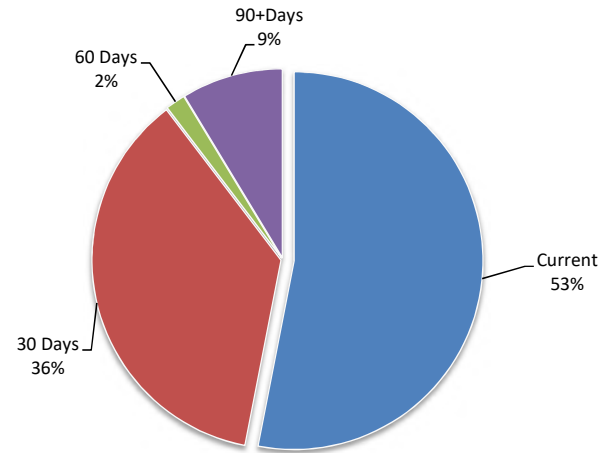
Receivables - Rates Receivable	YTD 30 Jun 2018	30 June 2017
	\$	\$
Levied this year	43,271	51,595
Less Collections to date	2,632,162	2,591,052
Equals Current Outstanding	(2,630,372)	(2,599,376)
Net Rates Collectable	45,061	43,271
% Collected	98.32%	98.36%
Non Current Assets:		
Rates Non-Current	0	0
Total Rates Outstanding	45,061	43,271

Receivables - General	Current	30 Days	60 Days	90+Days	Credit Payments
	\$	\$	\$	\$	\$
Receivables - General	161,453	111,323	5,200	26,357	-\$ 116
Total Receivables General Outstanding				304,217	

Note 6 - Rates Collected



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 30 June 2018

Note 6A - RECEIVABLES GENERAL

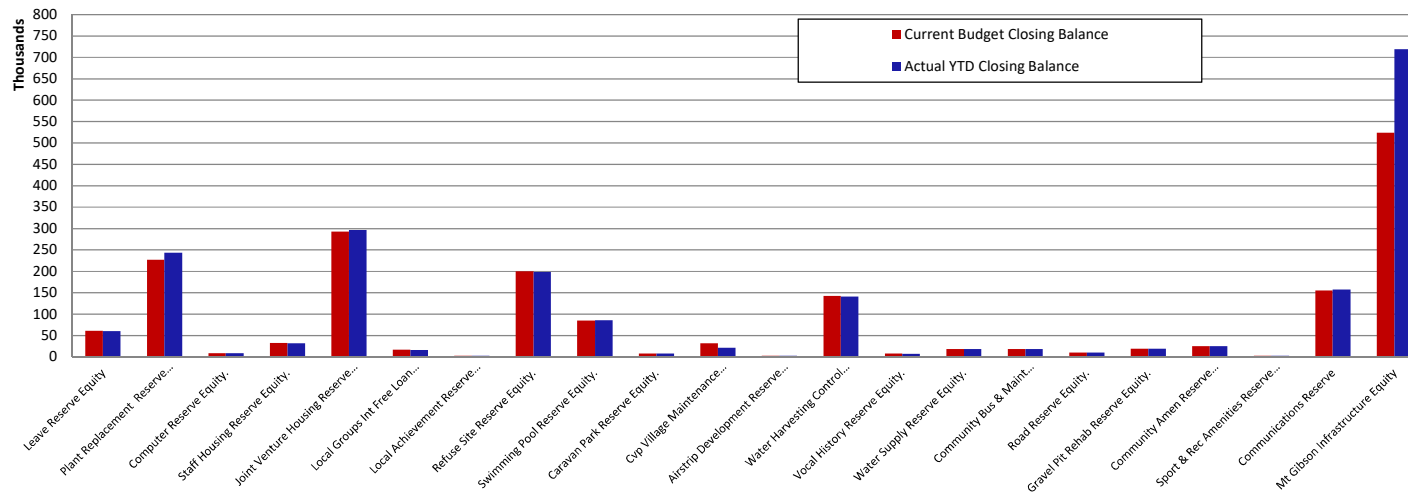
Debtors Trial Balance						
Debtors	GT 90 Days	Age	GT 60 Days	GT 30 Days	Current	Total
80013					\$ 760.00	\$ 760.00
80030					\$ 100.00	\$ 100.00
80087					\$ 2,987.80	\$ 2,987.80
80123					\$ 30,650.92	\$ 30,650.92
80127					\$ 10,000.00	\$ 10,000.00
80128					\$ 902.00	\$ 902.00
80149	\$ 229.20	401				\$ 229.20
80219				200		\$ 200.00
80229				\$ 100.00		\$ 100.00
80236					\$ 2,298.56	\$ 2,298.56
80282	\$ 19,600.00	109		\$ 106,262.50	\$ 6,155.00	\$ 132,017.50
80342					\$ 10,884.00	\$ 10,884.00
80356					\$ 33,000.00	\$ 33,000.00
80394			\$ 2,000.00		\$ 16,000.00	\$ 18,000.00
80445	\$ 100.00	143				\$ 100.00
80555	\$ 559.77	792				\$ 559.77
80560					\$ 2,400.00	\$ 2,400.00
80562	\$ 1,109.10	425				\$ 1,109.10
80565	1330	107	\$ 1,200.00	\$ 3,960.00	\$ 30,325.00	\$ 36,815.00
80573	\$ 100.00	101	\$ 780.00		\$ 420.00	\$ 1,300.00
80597					\$ 1,107.14	\$ 1,107.14
80602					\$ 15.39	\$ 15.39
80649	\$ 800.00	135		\$ 800.00	\$ 400.00	\$ 2,000.00
80666						-\$ 159.36
80691	161.06	107			\$ 45.64	\$ 206.70
90695	1700	131				\$ 1,700.00
80703					\$ 250.00	\$ 250.00
80708	8.11	107				\$ 8.11
80711					\$ 2,987.80	\$ 2,987.80
80712					\$ 2,987.80	\$ 2,987.80
80713						-\$ 391.60
80716	660	101				\$ 660.00
80718			800			\$ 800.00
80719			200			\$ 200.00
80721						-\$ 866.67
81496			220		\$ 220.00	\$ 440.00
81564					\$ 6,556.00	\$ 6,556.00
Totals	\$ 26,357.24		\$ 5,200.00	\$ 111,322.50	\$ 161,453.05	\$ 302,915.16

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 7: Cash Backed Reserve

2017-18		Current Budget Interest Earned	Actual Interest Earned	Current Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Council Resolution	Current Budget Closing Balance	Actual YTD Closing Balance
Name	\$	\$	\$	\$	\$	\$	\$		\$	\$
Leave Reserve Equity	59,800	1047	351	0	351	0	0		60,847	60,151
Plant Replacement Reserve Equity.	237,583	4252	6,238	0	6,238	(15,000)	0		226,835	243,821
Computer Reserve Equity.	8,621	130	51	0	51	0	0		8,751	8,672
Staff Housing Reserve Equity.	31,631	941	188	0	188	0	0		32,572	31,819
Joint Venture Housing Reserve Equity.	288,010	5162	8,824	0	8,824	0	0		293,172	296,834
Local Groups Int Free Loan Reserve Equity..	16,345	339	97	0	97	0	0		16,684	16,442
Local Achievement Reserve Equity..	2,677	40	16	0	16	0	0		2,717	2,693
Refuse Site Reserve Equity.	197,517	2690	1,147	0	1,147	0	0		200,207	198,664
Swimming Pool Reserve Equity.	83,311	1493	2,527	0	2,527	0	0		84,804	85,838
Caravan Park Reserve Equity.	8,263	147	49	0	49	0	0		8,410	8,312
Cvp Village Maintenance Reserve Equity.	31,287	557	161	0	161	0	(9,625)		31,844	21,823
Airstrip Development Reserve Equity.	3,015	54	18	0	18	0	0		3,069	3,033
Water Harvesting Control Reserve Equity.	140,373	1850	808	0	808	0	0		142,223	141,181
Vocal History Reserve Equity.	7,549	134	45	0	45	0	0		7,683	7,594
Water Supply Reserve Equity.	18,402	327	109	0	109	0	0		18,729	18,511
Community Bus & Maint Reserve Equity.	18,162	323	108	0	108	0	0		18,485	18,270
Road Reserve Equity.	10,422	185	62	0	62	0	0		10,607	10,484
Gravel Pit Rehab Reserve Equity.	18,998	338	113	0	113	0	0		19,336	19,110
Community Amen Reserve Equity.	25,113	447	149	0	149	0	0		25,560	25,262
Sport & Rec Amenities Reserve Equity.	2,739	40	16	0	16	0	0		2,779	2,755
Communications Reserve	153,110	2373	4,720	0	4,720	0	0		155,483	157,830
Mt Gibson Infrastructure Equity	515,647	8707	3,730	200,000	203,730	(200,000)	0		524,354	719,377
	\$ 1,878,575	\$ 31,576	\$ 29,527	\$ 200,000	\$ 229,527	-\$ 215,000	-\$ 9,625		\$ 1,895,151	\$ 2,098,477

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 30 June 2018

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Current Budget				Comments
				YTD 30 06 2018				
Cost		Proceeds	Profit (Loss)	Net Book Value	Sale Proceeds	Profit	Loss	
\$	\$	\$	\$	\$	\$		\$	
		28,050	(28,050)					
					31,235	27,000		(\$4,235)
					45,418	25,000		(20,418)
0	0	28,050	(28,050)	76,653	52,000	0	(24,653)	

Comments - Capital Disposal/Replacements

Plant and Equipment
 CEO Vehicle - 1 PJ
 0 Side Tipper - Howard Porter PE124

PE151

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 9: RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Current Budget Rate Revenue \$	Current Budget Interim Rate \$	Current Budget Back Rate \$	Amended Budget Total Revenue \$
Differential General Rate											
UV Rural/Pastoral	1.9169	268	93,698,300	1,796,084	9,408	(33)	1,805,458	1,796,103	0	0	1,796,103
UV Mining	34.8736	58	1,854,551	645,126			645,126	646,749	0	0	646,749
GRV Townsites	7.9500	105	1,263,496	99,538			99,538	100,448	0	0	100,448
GRV Mining	7.9500	1	3,144,000	250,283			250,283	249,948	0	0	249,948
Sub-Totals		432	99,960,347	2,791,031	9,408	(33)	2,800,406	2,793,248	0	0	2,793,248
Minimum Payment											
Minimum \$											
GRV Townsites	335.00	31	28,041	10,385	0	0	10,385	10,385	0	0	10,385
GRV Mining	335.00	1	20	0	0	0	0	335	0	0	335
UV Rural/Pastoral	335.00	10	69,100	3,350	0	0	3,350	3,350	0	0	3,350
UV Mining	335.00	21	11,973	7,035	0	0	7,035	7,035	0	0	7,035
Sub-Totals		63	109,134	20,770	0	0	20,770	21,105	0	0	21,105
Discounts							2,821,176				2,814,353
Concession							(213,648)				(213,500)
Amount from General Rates							(15,101)				0
Ex-Gratia Rates							2,592,427				2,600,853
Totals							12,904				12,115
							2,605,331				2,612,968

Comments - Rating Information

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Rate %	Principal 1-Jul-17	New Loans	Lending Date	Term	Principal Repayments		Principal Outstanding		Interest Repayments		Maturity Date
						Actual \$	Current Budget \$	Actual \$	Current Budget \$	Actual \$	Current Budget \$	
Loan 94 Industrial Land	7.38%	9,492		9th June 2008	10 Years	9,504	9,341	-12	151	565	517	9th June 2018
Loan 96 CHA Housing	6.44%	100,198		2nd February 2004	20 Years	11,704	11,704	88,494	88,494	6,604	6,365	2nd February 2024
Loan 97 Flat Pack Housing	4.68%	122,665		9th May 2012	10 Years	22,328	22,328	100,337	100,337	5,896	5,472	2nd May 2022
Loan 98 Subdivision John Street	6.97%	279,385		14th April 2008	20 Years	17,615	17,615	261,770	261,770	20,114	19,171	20th January 2028
Loan 99 Aquatic Centre	6.09%	192,946		15th September 2009	10 Years	73,725	73,725	119,221	119,221	11,345	10,645	15th September 2019
Loan 100 Aquatic Centre	4.81%	195,697		10th April 2012	10 Years	35,510	35,710	160,187	159,987	9,659	8,991	10th April 2022
Loan 101 2x Duplex Housing	4.68%	139,392		9th May 2012	10 Years	25,361	25,361	114,031	114,031	6,712	6,230	9th May 2022
Loan 102 Volvo Grader	2.65%	210,379		6th January 2016	5 Years	54,080	54,080	156,299	156,299	5,715	5,041	6th January 2021
Loan 103 Caron Dam (proposed)			200,000	TBA			18,279		181,721		2,876	TBA
Totals		1,250,154	200,000			249,825	268,143	1,000,329	1,182,011	66,609	65,308	

(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 30 June 2018

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider		Approval	2017-18 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status			
								Received	Not Received		
			(Y/N)	\$	\$	\$	\$	\$	\$		
GENERAL PURPOSE FUNDING											
03300	Grants Commission Grant	30	Dept Local Government	operating	Y	505,450	0	505,450	0	1,535,057	(1,029,607)
03301	Untied Road Grant	30	Dept Local Government	operating	Y	351,587	0	351,587	0	376,651	(25,064)
GOVERNANCE											
04315	Grant Income	30			Y	4,000	0	4,000	0	4,000	0
LAW, ORDER, PUBLIC SAFETY											
05100	Fesa Operating Grant	30	FESA	operating	Y	22,300	0	22,300	0	28,698	(6,398)
05106	Grant Income	32	FESA	non-operating	Y	43,000	0		43,000	0	43,000
05801	Grant Income - Cesm	30	FESA	non-operating	Y	65,255	0		65,255	38,452	26,803
EDUCATION											
08427	Grant Income	30			Y	56,000	0	56,000	0	28,015	27,985
08551	Youth Activities Grant	30			Y	0	0	0	0	0	0
HOUSING											
09287	Community Housing Project - Mt Gibson Funding	30			Y	0	0	0	0	0	0
09312	Housing Grant Funding	32			Y	5,000	0	0	5,000	5,000	0
COMMUNITY AMENITIES											
10509	Grant Income	32	Mt Gibson		Y	16,500	0	16,500	0	16,530	(30)
10511	Cdo Project Income	30			Y	2,000	0	2,000	0	2,000	0
11307	Lotterywest Stage Trailer Grant	32	Lotterywest	non-operating	Y	0	0	0	0	17,609	(17,609)
RECREATION AND CULTURE											
11300	Govt Grant - Swimming Pool	30	Dept of Sport & Rec	operating	N	0	0	0	0	0	0
11306	Grant - Dept Of Sport & Rec.	30	Dept of Sport & Rec	operating	Y	30,000	0	30,000	0	32,664	(2,664)
11521	Mt Gibson Funding Allocation	30	Mt Gibson	operating	Y	200,000	0	200,000	0	200,000	0
11823	Blues For The Bush Event Income.	30			Y	15,000	0	15,000	0	29,773	(14,773)
11824	Blues For The Bush Event - Cawa Grant	30			Y	15,000	0	15,000	0	27,150	(12,150)
11518	Grant Income Received	32			Y	10,000	0	10,000	0	0	10,000
TRANSPORT											
12300	Direct Grant	30	Main Roads	operating	Y	112,166	0	112,166	0	112,166	0
12301	Regional Road Group Funding.	32	Main Roads	non-operating	Y	446,000	0	0	446,000	392,733	53,267
12302	Mrd Street Lighting Subsidy	30	Dept of Inf and Transport	operating	Y	2,650	0	2,650	0	2,498	152
12303	Roads To Recovery Funding	32	Dept of Inf and Transport	non-operating	Y	776,700	0	0	776,700	776,700	0
12304	Black Spot Funding	32	Dept of Inf and Transport	non-operating	Y	73,333	0	73,333	0	29,333	44,000
12308	Main Roads Flood Damage Funding	30	Dept of Inf and Transport	operating	Y	1,213,300	0	1,213,300	0	1,258,127	(44,827)
12310	Flood Damage - Main Roads No. 3	30	Dept of Inf and Transport	operating	Y	698,053	0	698,053	0	347,552	350,501
ECONOMIC SERVICES											
13612	Grant Funding Income	32			Y	100,000	0	100,000	0	0	100,000
13703	Grant Income - Standpipe Controller	32	Mt Gibson	non-operating	Y	0	0	0	0	0	0
TOTALS						4,763,294	0	3,427,339	1,335,955	5,260,707	(497,413)

Operating	30	3,292,761	4,022,801
Non-operating	32	1,470,533	1,237,906
Balance		<u>4,763,294</u>	<u>5,260,707</u>
			<u>(497,413)</u>
			4,763,294

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 12: TRUST FUND

not included in this statement are as follows:

Description	Opening Balance 1 Jul 17	Amount Received	Amount Paid	Closing Balance 30-Jun-18
	\$	\$	\$	\$
Sundry Income	0	0	0	0
Bus Bonds	0	800	(687)	113
Hall Bonds	0	990	(840)	150
Housing Bonds	1,000	8,849	(5,583)	4,266
Other Bonds	800	890	(1,280)	410
	1,800	11,529	(8,390)	4,939

Comments - Trust

Description	Opening Balance 1 Jul 17	Amount Received	Amount Paid	Closing Balance 30-Jun-18
Perenjori Public Benefit Bank Account	189,605	102,137	(32,269)	259,473
Closing Bank Balance	189,605	102,137	(32,269)	259,473

SHIRE OF PERENJORI
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 30 June 2018

	Adopted Budget	Adopted Budget Amendments (Note 5)	Current Annual Budget	Current YTD Budget (a)
Operating Revenues	\$	\$	\$	\$
Governance	132,076	(58,000)	74,076	74,076
General Purpose Funding - Rates	2,601,432	0	2,601,432	2,612,968
General Purpose Funding - Other	894,173	0	894,173	882,637
Law, Order and Public Safety	11,600	94,122	105,722	105,722
Health	2,600	0	2,600	2,600
Education and Welfare	135,000	17,000	152,000	152,000
Housing	188,000	(5,000)	183,000	183,000
Community Amenities	49,700	9,000	58,700	58,700
Recreation and Culture	315,700	(20,000)	295,700	295,700
Transport	1,772,094	264,255	2,036,349	2,036,349
Economic Services	333,500	(36,000)	297,500	297,500
Other Property and Services	326,000	(3,000)	323,000	323,000
Total Operating Revenue	6,761,875	262,377	7,024,252	7,024,252
Operating Expense				
Governance	(366,853)	(15,781)	(382,634)	(382,634)
General Purpose Funding	(134,824)	(250)	(135,074)	(135,074)
Law, Order and Public Safety	(207,773)	(75,245)	(283,018)	(283,018)
Health	(90,457)	3,000	(87,457)	(87,457)
Education and Welfare	(459,109)	25,013	(434,096)	(434,096)
Housing	(18,067)	(201,770)	(219,837)	(219,837)
Community Amenities	(466,159)	12,293	(453,866)	(453,866)
Recreation and Culture	(1,257,536)	(40,618)	(1,298,154)	(1,298,154)
Transport	(4,544,606)	(214,935)	(4,759,541)	(4,759,541)
Economic Services	(729,300)	(2,150)	(731,450)	(731,450)
Other Property and Services	(231,047)	101,967	(129,080)	(129,080)
Total Operating Expenditure	(8,505,731)	(408,476)	(8,914,207)	(8,914,207)
Funding Balance Adjustments				
Add back Depreciation	2,561,632	0	2,561,632	2,561,632
Adjust (Profit)/Loss on Asset Disposal	0	0	0	0
Adjust Provisions and Accruals				
Net Cash from Operations	817,776	(146,099)	671,677	671,677
Capital Revenues				
Grants, Subsidies and Contributions	1,456,033	14,500	1,470,533	1,470,533
Proceeds from Disposal of Assets	0	0	0	0
Proceeds from Sale of Investments				
Total Capital Revenues	1,456,033	14,500	1,470,533	1,470,533
Capital Expenses				
Land Held for Resale	0	0	0	0
Land and Buildings	(526,850)	63,000	(463,850)	(463,850)
Infrastructure - Roads	(1,994,350)	0	(1,994,350)	(1,994,350)
Infrastructure - Parks, Ovals, & Dam	(515,000)	20,000	(495,000)	(495,000)
Infrastructure - Public Facilities	0	0	0	0
Infrastructure - Others	(35,000)	(30,000)	(65,000)	(65,000)
Plant and Equipment	(314,768)	2,500	(312,268)	(312,268)
Furniture and Equipment	(5,000)	0	(5,000)	(5,000)
Total Capital Expenditure	(3,390,968)	55,500	(3,335,468)	(3,335,468)
Net Cash from Capital Activities	(1,934,935)	70,000	(1,864,935)	(1,864,935)
Financing				
Proceeds from New Debentures				
Transfer from Reserves	368,113	59,625	427,738	427,738
Repayment of Debentures	(267,943)	0	(267,943)	(267,943)
Transfer to Reserves	(231,576)	0	(231,576)	(231,576)
Net Cash from Financing Activities	(131,406)	59,625	(71,781)	(71,781)
Net Operations, Capital and Financing	(1,248,565)	(16,474)	(1,265,039)	(1,265,039)
Opening Funding Surplus(Deficit)	21,324	(14,306)	7,018	7,018
Closing Funding Surplus(Deficit)	(1,227,241)	(30,781)	(1,258,021)	(1,258,021)

0

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



Perenjori
Embrace Opportunity

Attachment
18072.2

Accounts for Payment
June 2018

Finance Committee Meeting
17th July 2018

Shire of Perenjori
Local Government Act 1995
Accounts for Payment for Month Ended 30th June 2018

List of Accounts Due & Submitted to CommitteeDUMMY rdAccountList				
Chq/EFT	Date	Name	Description	Amount
5993	30/04/2018	BLUEHILL COURIERS	Freight from 04/04/2018 - 18/04/2018	130.35
6017	22/05/2018	BLUEHILL COURIERS	Freight from 9/5/2018, 16/5 /2018	205.70
5996	30/04/2018	BLUEHILL COURIERS	Freight from 4/4/2018, 18/4 /2018	233.20
5995	30/04/2018	BLUEHILL COURIERS	Freight from 6/4/2018, 27/4 /2018	97.35
EFT10898	11/06/2018	BLUEHILL COURIERS	TOTAL PAYMENTS	-666.60
4019321905	19/05/2018	BOC LIMITED	container service	53.00
EFT10899	11/06/2018	BOC LIMITED	Container service - BOC	-53.00
1424	10/05/2018	CAMERELLI ASSOCIATES	Monthly HR restructure	1500.00
EFT10900	11/06/2018	CAMERELLI ASSOCIATES	TOTAL PAYMENTS	-1500.00
1680960	27/04/2018	CID EQUIPMENT	Oil Filter, Fuel Filter, Air Filter, Primary Filter, V-belt	877.62
1681121	27/04/2018	CID EQUIPMENT	V-Belt	218.87
1686434	09/05/2018	CID EQUIPMENT	Filter-Recirculation	139.34
1685524	07/05/2018	CID EQUIPMENT	Breather Assy, Filter-Fresh Air, Air Filter, Freight	252.93
1687732	10/05/2018	CID EQUIPMENT	BEARING, END CAP	2216.98
1687733	10/05/2018	CID EQUIPMENT	Washer Hexagon Screw	30.89
EFT10901	11/06/2018	CID EQUIPMENT	TOTAL PAYMENTS	-3736.63
1680052420	01/05/2018	COVS PARTS PTY LTD	LED Work light	159.50
EFT10902	11/06/2018	COVS PARTS PTY LTD	TOTAL PAYMENTS	-159.50
6131948D	01/05/2018	DAIMLER TRUCKS PERTH	starter motor,	799.50
EFT10903	11/06/2018	DAIMLER TRUCKS PERTH	TOTAL PAYMENTS	-799.50
60614	24/05/2018	FRONTLINE FIRE & RESCUE	Fire extinguishers, Fire extinguishers	303.33
EFT10904	11/06/2018	FRONTLINE FIRE & RESCUE	TOTAL PAYMENTS	-303.33
65862#5	09/05/2018	GERALDTON MOWER & REPAIR SPECIALIST	STP4229 140 6905 Connector Z Stihl BG85	92.80
65868#5	10/05/2018	GERALDTON MOWER & REPAIR SPECIALIST	2-in-1 File Holder - 4.0mm Picco, 2-in-1 File Holder - 4.8mm 325, S/NOSE G&B 40CM/16 325, 15/16 C/LOOP 325 26RMC, ROLLOMATIC MINI 35CM/14, 14 C/LOOP mini	555.30
EFT10905	11/06/2018	GERALDTON MOWER & REPAIR SPECIALIST	TOTAL PAYMENTS	-648.10
170518	17/05/2018	GRAEME KINGSLEY REID	Cr Travel Fees - Ordinary Council - 100kms @ \$.9901	99.01
EFT10906	11/06/2018	GRAEME KINGSLEY REID	TOTAL PAYMENTS	-99.01
107248	10/05/2018	HERRINGS COASTAL PLUMBING & GAS	Plumbing 50 Russell St	177.52
107279	22/05/2018	HERRINGS COASTAL PLUMBING & GAS	Plumbing 3 Livingstone St	123.40
107218	18/05/2018	HERRINGS COASTAL PLUMBING & GAS	New tap - 28 livingstone St	260.05
EFT10907	11/06/2018	HERRINGS COASTAL PLUMBING & GAS	TOTAL PAYMENTS	-560.97
13207	15/05/2018	INDUSTRIAL AUTOMATION GROUP	standpipe controller	7648.30
EFT10908	11/06/2018	INDUSTRIAL AUTOMATION GROUP	TOTAL PAYMENTS	-7648.30
25503	01/05/2018	JMH MECHANICAL SERVICES	Inspection of Fire damage	667.10
45320	08/05/2018	JMH MECHANICAL SERVICES	Kit-Brake, Freight	182.26
45305	03/05/2018	JMH MECHANICAL SERVICES	Hyd Hose	209.39
45236	30/04/2018	JMH MECHANICAL SERVICES	, Seal Grease Trailer, Brake Shoe Kit	188.32
EFT10909	11/06/2018	JMH MECHANICAL SERVICES	TOTAL PAYMENTS	-1247.07
170518	17/05/2018	JOANNE MAUD HIRSCH	Cr Travel Fees - Audit & Finance	73.26
170518	17/05/2018	JOANNE MAUD HIRSCH	Cr Travel Fees - Ordinary Council	73.26
EFT10910	11/06/2018	JOANNE MAUD HIRSCH	TOTAL PAYMENTS	-146.52
170518	17/05/2018	JOHN CUNNINGHAM	Cr Travel Fees - 50kms @ \$.9901 - Ordinary Council,	49.50
EFT10911	11/06/2018	JOHN CUNNINGHAM	TOTAL PAYMENTS	-49.50
98	06/05/2018	KALBARRI TOWN TALK	Kalbarri Town Talk Blues for the Bush advertising 2018	60.00
EFT10912	11/06/2018	KALBARRI TOWN TALK	Kalbarri Town Talk B4TB advertising 2018	-60.00
170518	17/05/2018	LAURIE CHARLES BUTLER	Cr Travel Fees - Ordinary Council	11.33
EFT10913	11/06/2018	LAURIE CHARLES BUTLER	TOTAL PAYMENTS	-11.33
650	17/05/2018	LEOPOLD CONTRACTING	dig new refuse hole at latham refuse site	1782.00
EFT10914	11/06/2018	LEOPOLD CONTRACTING	TOTAL PAYMENTS	-1782.00
170518	17/05/2018	LISA JANE SMITH	Cr Travel Fees - Ordinary Council	21.36
150518	15/05/2018	LISA JANE SMITH	Cr Travel Fees - Finance Council	21.36
EFT10915	11/06/2018	LISA JANE SMITH	TOTAL PAYMENTS	-42.72
522436	23/05/2018	MICHAEL BROWN CARPENTRY	Repairs to Shire Houses and Buildings	1444.00
522437	29/05/2018	MICHAEL BROWN CARPENTRY	Replace aslynite sheets to AG shed and old workshops.	1420.00
EFT10916	11/06/2018	MICHAEL BROWN CARPENTRY	TOTAL PAYMENTS	-2864.00
SOPR93	19/05/2018	MIDWEST TRANSPORTABLES	Rental Return for MWT units for April	16877.78
EFT10917	11/06/2018	MIDWEST TRANSPORTABLES	TOTAL PAYMENTS	-16877.78
5974	13/05/2018	MIDWEST TURF SUPPLIES	fertiliser NPK Red, 20lt kambaM, soil sample	1461.60
EFT10918	11/06/2018	MIDWEST TURF SUPPLIES	TOTAL PAYMENTS	-1461.60
60023279	23/05/2018	MITCHELL & BROWN	Electric Oven 3 function knob fan forced, 60cm Gas Cooktop: S/Steel	1520.00
EFT10919	11/06/2018	MITCHELL & BROWN	TOTAL PAYMENTS	-1520.00
3160	30/04/2018	Northampton Community News Inc	Blues for the Bush advertising - 2018	100.00
EFT10920	11/06/2018	Northampton Community News Inc	TOTAL PAYMENTS	-100.00
1750	18/05/2018	OAKSTAR ASSET PTY LTD	replace section of footpath at village green	5390.00
EFT10921	11/06/2018	OAKSTAR ASSET PTY LTD	TOTAL PAYMENTS	-5390.00
1964	17/05/2018	PERENJORI COMMUNITY RESOURCE CENTRE	Unreturned Platters x5, 5x Slices	29.00
EFT10922	11/06/2018	PERENJORI COMMUNITY RESOURCE CENTRE	TOTAL PAYMENTS	-29.00
TRAV150518	15/05/2018	PETER JOHN WATERHOUSE	Cr Travel Fees - Audit Planning Meeting 15/05/2018 - 128Kms @ \$.9901	126.73
EFT10923	11/06/2018	PETER JOHN WATERHOUSE	TOTAL PAYMENTS	-126.73
5389	12/05/2018	RJ & LJ KING	Textran 205L, 1 x Small Battery	1342.00
EFT10924	11/06/2018	RJ & LJ KING	TOTAL PAYMENTS	-1342.00
170518	17/05/2018	ROBIN LYN SPENCER	Cr Travel Fees - 50kms @ \$.9901- Ordinary Council	45.54
EFT10925	11/06/2018	ROBIN LYN SPENCER	TOTAL PAYMENTS	-45.54
24	08/05/2018	STRATUM CUTTINGS EDGES	100 x 16x65mm bolt and nut	174.90
EFT10926	11/06/2018	STRATUM CUTTINGS EDGES	TOTAL PAYMENTS	-174.90
87430	18/04/2018	THINK WATER GERALDTON	hunter Mp3000 rotator, signal data coil red wire standard 2 way model, Sol Cable Multi core 0.5mm Sq 9c x 100m	990.25
EFT10927	11/06/2018	THINK WATER GERALDTON	TOTAL PAYMENTS	-990.25
0353	11/05/2018	TOLL IPEC PTY LTD	Freight from 003/05/2018 -11/05/2018	36.71
EFT10928	11/06/2018	TOLL IPEC PTY LTD	TOTAL PAYMENTS	-36.71
000100159706	16/05/2018	TOTALLY WORKWEAR	2 x Jackets plus logo	133.76
EFT10929	11/06/2018	TOTALLY WORKWEAR	TOTAL PAYMENTS	-133.76
1131	20/04/2018	WCC Electrical & Air Conditioning.	Inspection of AC knocking sound, secure loose damper.	110.00
1226	25/05/2018	WCC Electrical & Air Conditioning.	Inspection of HWS fault - remove old solar booster timer setup, install new timer and test operation.	350.19
1227	25/05/2018	WCC Electrical & Air Conditioning.	Call out to roller door fault-seized. Reprogram roller door motor open/close limits - test door, door is functioning but will not engage to manual operation when full closed.	286.00
1225	25/05/2018	WCC Electrical & Air Conditioning.	supply and installation of 2.5KW Mitsubishi split system AC unit	2035.00
EFT10930	11/06/2018	WCC Electrical & Air Conditioning.	TOTAL PAYMENTS	-2781.19
13070910	22/05/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	delivery of How to do business with local government session	787.05
EFT10931	11/06/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	TOTAL PAYMENTS	-787.05

Shire of Perenjori
Local Government Act 1995
Accounts for Payment for Month Ended 30th June 2018

Chq/EFT	Date	Name	Description	Amount
8867878396	18/05/2018	WINC AUSTRALIA PTY LIMITED	Stationery items as and when requires	410.17
8867867102	17/05/2018	WINC AUSTRALIA PTY LIMITED	Stationery items as and when requires	34.64
EFT10932	11/06/2018	WINC AUSTRALIA PTY LIMITED	TOTAL PAYMENTS	-444.81
1081	18/05/2018	WRIGHT SERVICES WA	Replacement of fencing to Shire Housing	9944.00
EFT10933	11/06/2018	WRIGHT SERVICES WA	TOTAL PAYMENTS	-9944.00
CORP0427533	06/06/2018	ELECTRICITY NETWORKS CORPORATION WESTERN POWER	relocation of western power assets Oversby and Wubin/mullewa Road	31811.00
EFT10934	13/06/2018	ELECTRICITY NETWORKS CORPORATION WESTERN POWER	TOTAL PAYMENTS	-31811.00
7830090361	15/06/2018	ASHDOWN-INGRAM	Starter motor	496.28
EFT10935	19/06/2018	ASHDOWN-INGRAM	TOTAL PAYMENTS	-496.28
1007526284	03/06/2018	AUSTRALIA POST	Postage for the month of May	6.29
EFT10936	19/06/2018	AUSTRALIA POST	TOTAL PAYMENTS	-6.29
5869	01/06/2018	BLUEHILL COURIERS	Freight from 9/2 /2018	27.50
5994	30/04/2018	BLUEHILL COURIERS	Freight from 13/4/2018	34.10
6073	31/05/2018	BLUEHILL COURIERS	freight charges	106.70
6072	31/05/2018	BLUEHILL COURIERS	freight charges	302.50
EFT10937	19/06/2018	BLUEHILL COURIERS	TOTAL PAYMENTS	-470.80
568	31/05/2018	BPH (WA) PTY LTD	Lochada Rd - Sharpe Rd - Oversby North Rd - , Oversby South Rd - , Spencer Rd - , Moriarty Rd - , Raynor Rd - Retention	37270.96
EFT10938	19/06/2018	BPH (WA) PTY LTD	TOTAL PAYMENTS	-37270.96
CP-66202615	29/05/2018	CAPITAL FINANCE AUSTRALIA	2012 Volvo G930 motor grader serial: VCE0G930C00501835	89045.00
EFT10939	19/06/2018	CAPITAL FINANCE AUSTRALIA	TOTAL PAYMENTS	-89045.00
1180	28/05/2018	FRANK GILMOUR PEST CONTROL	24 Livingstone St - spraying of property	340.00
EFT10940	19/06/2018	FRANK GILMOUR PEST CONTROL	TOTAL PAYMENTS	-340.00
6136756	23/05/2018	GHD PTY LTD	WANDRRA flood remediation works. Project management for AGRN743	2079.00
EFT10941	19/06/2018	GHD PTY LTD	TOTAL PAYMENTS	-2079.00
29639	31/05/2018	IT VISION	Financial Health Check on Shire's Synergy Soft System	4125.00
EFT10942	19/06/2018	IT VISION	TOTAL PAYMENTS	-4125.00
44987	01/06/2018	JMH MECHANICAL SERVICES	Air con repair	4030.40
45562	05/06/2018	JMH MECHANICAL SERVICES	Hyd Hose	248.60
45514	29/05/2018	JMH MECHANICAL SERVICES	Electrical connector kit	156.75
45420	17/05/2018	JMH MECHANICAL SERVICES	Filters and batteries	829.97
EFT10943	19/06/2018	JMH MECHANICAL SERVICES	TOTAL PAYMENTS	-5265.72
18	08/05/2018	Kelly's Catering	Supply of birthday cake to PECC for 3rd birthday	80.00
19	17/05/2018	Kelly's Catering	Supply 2 course lunch to Shire chambers for 10 people	250.00
EFT10944	19/06/2018	Kelly's Catering	TOTAL PAYMENTS	-330.00
12758	24/05/2018	MIDWEST FINANCIAL	Preparation and lodgement of the fringe benefits tax return for the year ended 31st March 2018	550.00
12763	27/05/2018	MIDWEST FINANCIAL	Services as Senior Finance Officer	3666.67
EFT10945	19/06/2018	MIDWEST FINANCIAL	TOTAL PAYMENTS	-4216.67
6014	25/05/2018	MIDWEST TURF SUPPLIES	kikuyu, fertiliser NPK red	1118.50
EFT10946	19/06/2018	MIDWEST TURF SUPPLIES	TOTAL PAYMENTS	-1118.50
99731002MAY	01/06/2018	PERENJORI IGA X - PRESS	Purchases for the month of July 2018	230.67
EFT10947	19/06/2018	PERENJORI IGA X - PRESS	TOTAL PAYMENTS	-230.67
76	01/06/2018	PETER EGAN CONSTRUCTION	Remove asbestos fence from Timmings St and lane way.	1330.00
EFT10948	19/06/2018	PETER EGAN CONSTRUCTION	TOTAL PAYMENTS	-1330.00
7316	23/05/2018	QK TECHNOLOGIES PTY LTD	Qikkids - support for the period 01/07/2018 - 30/06/2018	2180.00
7316	16/05/2018	QK TECHNOLOGIES PTY LTD	Average Active Children for the year 2017 -2018	18.69
EFT10949	19/06/2018	QK TECHNOLOGIES PTY LTD	TOTAL PAYMENTS	-2198.69
13710	23/05/2018	SHIRE OF THREE SPRINGS	3 x Cal Hypo Pulsar Briquettes	540.00
EFT10950	19/06/2018	SHIRE OF THREE SPRINGS	TOTAL PAYMENTS	-540.00
00042134	28/05/2018	THE HARBOUR AGENCY	William Crighton B4B - deposit by 11/06/2018	4400.00
00042186	06/06/2018	THE HARBOUR AGENCY	Caiti Baker - B4B 2018 - deposit by 20/06/2018	3025.00
EFT10951	19/06/2018	THE HARBOUR AGENCY	TOTAL PAYMENTS	-7425.00
0356	01/06/2018	TOLL IPEC PTY LTD	Toll Ipec - freight	240.97
0355	25/05/2018	TOLL IPEC PTY LTD	Toll Ipec - freight	143.53
0354	18/05/2018	TOLL IPEC PTY LTD	Toll Ipec - freight	44.20
EFT10952	19/06/2018	TOLL IPEC PTY LTD	TOTAL PAYMENTS	-428.70
6309372	29/05/2018	TRUCKLINE	Hub Cap	28.30
EFT10953	19/06/2018	TRUCKLINE	TOTAL PAYMENTS	-28.30
14626	01/06/2018	WALLIS COMPUTER SOLUTIONS	Computer Services	645.98
15239	01/06/2018	WALLIS COMPUTER SOLUTIONS	Computer Services	259.88
15489	01/06/2018	WALLIS COMPUTER SOLUTIONS	Internet and data allowance for the month June	77.00
15918	01/06/2018	WALLIS COMPUTER SOLUTIONS	Internet and data allowance for the month May	77.00
15419	01/06/2018	WALLIS COMPUTER SOLUTIONS	Internet and data allowance for the month April	77.00
EFT10954	19/06/2018	WALLIS COMPUTER SOLUTIONS	TOTAL PAYMENTS	-1136.86
0010	04/05/2018	AGRI SERVICES PERENJORI	Purchases made through Agri - Services May 2018	14.00
28336	01/06/2018	AGRI SERVICES PERENJORI	Orbit 6 station indoor outdoor controller, 1 solenoid valve	424.4
28344	01/06/2018	AGRI SERVICES PERENJORI	240ltr lid including pins, 240ltr axle suit MCB, Wheelie bin wheels, 240ltr pin short, Frieght	762.00
28340	01/06/2018	AGRI SERVICES PERENJORI	Philmac Nipple 1/2	3.7
28343	01/06/2018	AGRI SERVICES PERENJORI	VTO adaptor 25mm PVC, 25mm 1/2 elbow, 25mm 1/2 favc elbow, 25mm x 6mtr PVC pipe, freight, Valve boxes - station covers	411.70
00000002	01/06/2018	AGRI SERVICES PERENJORI	glue, 40ml end cap, funnel, 165cm blacksteel post, reducer, 3/4 ball valve	720.6
EFT10955	22/06/2018	AGRI SERVICES PERENJORI	TOTAL PAYMENTS	-2336.40
9867	06/06/2018	ALVECO PTY LTD STOCKER - CREW	Complete Rolmax Rotor Hammer Kit, freight, Magistra Hydraulic Filter, Belt Noremast Unibroyeur Cutter Head	1639.93
EFT10956	22/06/2018	ALVECO PTY LTD STOCKER - CREW	TOTAL PAYMENTS	-1639.93
29046	01/06/2018	AVON WASTE	Waste removal services 2017/2018	2201.60
EFT10957	22/06/2018	AVON WASTE	TOTAL PAYMENTS	-2201.60
5994	01/06/2018	BLUEHILL COURIERS	Freight Services	34.10
5869	01/06/2018	BLUEHILL COURIERS	Freight Services	27.50
EFT10958	22/06/2018	BLUEHILL COURIERS	TOTAL PAYMENTS	-61.60
1717	20/05/2018	CANINE CONTROL	Ranger Services for the month of May 2018	495.00
EFT10959	22/06/2018	CANINE CONTROL	TOTAL PAYMENTS	-495.00
2862	11/06/2018	CREEDENCE CONTRACTING PTY LTD	semi watercart hire	23111.00
EFT10960	22/06/2018	CREEDENCE CONTRACTING PTY LTD	TOTAL PAYMENTS	-23111.00
003	01/06/2018	DAVID SCOTT MILLOY	supply of 10000m3 gravel	16500.00
EFT10961	22/06/2018	DAVID SCOTT MILLOY	TOTAL PAYMENTS	-16500.00
147401	21/05/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES PERTH	2017/2018 ESL 4 Quarter	3547.50
EFT10962	22/06/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES PERTH	TOTAL PAYMENTS	-3547.50
7529	01/06/2018	EXTERIA	burke shelter 4x4 , hotham drink fountain , freight	7465.70
7590	14/06/2018	EXTERIA	grove 6 table setting- modwood slats	1478.40
EFT10963	22/06/2018	EXTERIA	TOTAL PAYMENTS	-8944.10
JM6658	31/05/2018	GERALDTON LOCK AND KEY SPECIALISTS	double cylinder dead bolt, single sided key cut	107.80
EFT10964	22/06/2018	GERALDTON LOCK AND KEY SPECIALISTS	TOTAL PAYMENTS	-107.80
66178#5	14/06/2018	GERALDTON MOWER & REPAIR SPECIALIST	Blades, Service kit, Freight and Handling	293.80
66178#5	14/06/2018	GERALDTON MOWER & REPAIR SPECIALIST	Blades, Service kit, Freight and Handling	293.80
EFT10965	22/06/2018	GERALDTON MOWER & REPAIR SPECIALIST	TOTAL PAYMENTS	-587.60

Shire of Perenjori
Local Government Act 1995
Accounts for Payment for Month Ended 30th June 2018

Chq/EFT	Date	Name	Description	Amount
188	20/06/2018	GERALDTON TROPHY CENTRE	Councillors Plaque - RL White, Update year on Desmond Plate	20.00
EFT10966	22/06/2018	GERALDTON TROPHY CENTRE	TOTAL PAYMENTS	-20.00
123	01/06/2018	GH COUNTRY COURIER	freight charges from truckline	28.33
EFT10967	22/06/2018	GH COUNTRY COURIER	TOTAL PAYMENTS	-28.33
0971	01/06/2018	GLASS CO CLEAR QUALITY	Re-fly wire second door	73.63
EFT10968	22/06/2018	GLASS CO CLEAR QUALITY	TOTAL PAYMENTS	-73.63
170518MAY	17/05/2018	GRAEME KINGSLEY REID	Cr Meeting Fees - Ordinary Meeting - 17/05/2018	200.00
13062018	13/06/2018	GRAEME KINGSLEY REID	Cr Travel Fees - 100kms @ \$.9901 - 13/06/2018	99.01
EFT10969	22/06/2018	GRAEME KINGSLEY REID	TOTAL PAYMENTS	-299.01
45614	13/06/2018	JMH MECHANICAL SERVICES	Hydraulic hose	470.31
EFT10970	22/06/2018	JMH MECHANICAL SERVICES	TOTAL PAYMENTS	-470.31
170518MAY	17/05/2018	JOANNE MAUD HIRSCH	Cr Meeting Fees - Ordinary Meeting 17/05/2018, Cr Meeting Fees - Finance Meetings 15/05/2018	318.00
EFT10971	22/06/2018	JOANNE MAUD HIRSCH	TOTAL PAYMENTS	-318.00
170518MAY	17/05/2018	JOHN CUNNINGHAM	Cr Meeting Fees - Ordinary Meeting 17/05/2018	200.00
EFT10972	22/06/2018	JOHN CUNNINGHAM	TOTAL PAYMENTS	-200.00
0025	18/06/2018	JOHN MORRIS T/A CATUA LAKE	check out TV system in units and fix	165.00
EFT10973	22/06/2018	JOHN MORRIS T/A CATUA LAKE	TOTAL PAYMENTS	-165.00
339878	23/05/2018	LANDGATE - VALUATIONS	Mining Tenements	46.20
EFT10974	22/06/2018	LANDGATE - VALUATIONS	TOTAL PAYMENTS	-46.20
900607922	22/05/2018	LANDMARK OPERATIONS LIMITED	20 T sino roundup CT broadacre	105.00
EFT10975	22/06/2018	LANDMARK OPERATIONS LIMITED	TOTAL PAYMENTS	-105.00
170518MAY	17/05/2018	LAURIE CHARLES BUTLER	Cr Meeting Fees - Finance Meeting 15/05/2018, Cr Meeting Fees - Ordinary Meetings 17/05/2018	518.00
EFT10976	22/06/2018	LAURIE CHARLES BUTLER	TOTAL PAYMENTS	-518.00
ES107	05/06/2018	LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD	Shire of Perenjori Corporate Business Plan Update	1155.00
ES106	05/06/2018	LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD	Assistance with Manager of Corporate Development cover including EH Issues, Building Register and Permit Applications, Rates and Fees review, Transportable Building Research, Policy Updates, Council Meeting and business following, Handover to new MCDS	2288.00
EFT10977	22/06/2018	LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD	TOTAL PAYMENTS	-3443.00
170518MAY	17/05/2018	LISA JANE SMITH	Cr Meeting Fees 2017 /2018 - Ordinary Meeting 17/05/2018, Cr Meeting Fees 2017 /2018 - Finance Meetings 15/05/2018	318.00
13062018	13/06/2018	LISA JANE SMITH	Cr Travel Fees 13/06/2018 - 20.5kms @ \$.9901	21.58
EFT10978	22/06/2018	LISA JANE SMITH	TOTAL PAYMENTS	-339.58
61945	08/06/2018	METAL ARTWORK CREATIONS	1 x Brushed Gold Aluminium Desk Name Plaque and Jarrah Base	55.00
EFT10979	22/06/2018	METAL ARTWORK CREATIONS	TOTAL PAYMENTS	-55.00
1974	11/06/2018	MIDWEST TRANSPORTABLES	Rental Return for MWT units for May 2018	9258.58
EFT10980	22/06/2018	MIDWEST TRANSPORTABLES	TOTAL PAYMENTS	-9258.58
6042	18/06/2018	MIDWEST TURF SUPPLIES	supply of australian made synthetic turf 9.5mm cricket 25 x 2.75m wide roll	2650.00
6006	01/06/2018	MIDWEST TURF SUPPLIES	kikuyu	1118.50
EFT10981	22/06/2018	MIDWEST TURF SUPPLIES	TOTAL PAYMENTS	-3768.50
633001125817	30/05/2018	MITCHELL & BROWN	WESTIN/WHG756SA 75cm Gas cooktop s/steel	98.00
60025904	13/06/2018	MITCHELL & BROWN	2 x 2 Draw Disk Washer	2720.00
EFT10982	22/06/2018	MITCHELL & BROWN	TOTAL PAYMENTS	-2818.00
NORTH84B	21/05/2018	Northampton Community News Inc	Blues for the Bush advertising June 2018	100.00
EFT10983	22/06/2018	Northampton Community News Inc	TOTAL PAYMENTS	-100.00
1972	18/06/2018	PERENJORI COMMUNITY RESOURCE CENTRE	Catering for Blues for the Bush meeting	57.00
EFT10984	22/06/2018	PERENJORI COMMUNITY RESOURCE CENTRE	TOTAL PAYMENTS	-57.00
13521JUL	29/05/2018	PERENJORI MEDICAL CENTRE	pre-placement medical exam	150.00
13522JUL	29/05/2018	PERENJORI MEDICAL CENTRE	Influenza immunisation	75.00
13534JUL	14/06/2018	PERENJORI MEDICAL CENTRE	Influenza Immunisation	75.00
EFT10985	22/06/2018	PERENJORI MEDICAL CENTRE	TOTAL PAYMENTS	-300.00
118	12/06/2018	PERENJORI ROADHOUSE	Purchases made from Perenjori Roadhouse June 2018	107.60
EFT10986	22/06/2018	PERENJORI ROADHOUSE	TOTAL PAYMENTS	-107.60
13062018	13/06/2018	PETER JOHN WATERHOUSE	Cr Travel Fees - 13/06/2018	126.73
EFT10987	22/06/2018	PETER JOHN WATERHOUSE	TOTAL PAYMENTS	-126.73
145805	15/06/2018	QK TECHNOLOGIES PTY LTD	Average Active Children for the period of 7/05/2018 - 3/06/2018	17.54
EFT10988	22/06/2018	QK TECHNOLOGIES PTY LTD	TOTAL PAYMENTS	-17.54
20180195	29/05/2018	REDGUM REPORTS INC	Redgum Reports - Advertising for Blues for Bush 2018	197.00
EFT10989	22/06/2018	REDGUM REPORTS INC	TOTAL PAYMENTS	-197.00
5446	04/06/2018	RJ & LJ KING	Drive Tires	3256.00
5447	04/06/2018	RJ & LJ KING	Rando HD 68 205L, Textran TDH 205L	2211.00
5448	04/06/2018	RJ & LJ KING	Tire Repair	154.00
5449	04/06/2018	RJ & LJ KING	Carton Grease Cartridges	330.00
5423	27/05/2018	RJ & LJ KING	4 x New tires	1298.00
5424	27/05/2018	RJ & LJ KING	DELO 20L	1072.50
EFT10990	22/06/2018	RJ & LJ KING	TOTAL PAYMENTS	-8321.50
170518MAY	17/05/2018	ROBIN LYN SPENCER	Cr Meetings Fees - Ordinary Meeting 17/05/2018	200.00
EFT10991	22/06/2018	ROBIN LYN SPENCER	TOTAL PAYMENTS	-200.00
5758	22/05/2018	SHIRE OF MORAWA	Vehicle and maintenance costs of the doctors housing for Jan-Mar 2018, Power and water for the doctors house for Jan-Mar 2018	601.26
EFT10992	22/06/2018	SHIRE OF MORAWA	TOTAL PAYMENTS	-601.26
27	15/06/2018	STRATUM CUTTINGS EDGES	Cutting Edge Bolts	52.62
EFT10993	22/06/2018	STRATUM CUTTINGS EDGES	TOTAL PAYMENTS	-52.62
12710	31/05/2018	TEAKLE AND LALOR	Perenjori Sports Pavillion Alterations and Additions Construction Phase	418.00
EFT10994	22/06/2018	TEAKLE AND LALOR	TOTAL PAYMENTS	-418.00
84653	01/06/2018	THINK WATER GERALDTON	RESHPGJ hunter PGJ sprinkler gear drive Adj.	409.20
6638	01/06/2018	THINK WATER GERALDTON	hunter pgi sprinkler gear drive Adj 4"	511.50
EFT10995	22/06/2018	THINK WATER GERALDTON	TOTAL PAYMENTS	-920.70
45034	20/06/2018	THREE KINGS	Flights for Three Kings musicians - deposit	2189.00
EFT10996	22/06/2018	THREE KINGS	TOTAL PAYMENTS	-2189.00
0357	08/06/2018	TOLL IPEC PTY LTD	State Library 2 x 30kgs, Construction 2 x 40kgs	43.42
EFT10997	22/06/2018	TOLL IPEC PTY LTD	TOTAL PAYMENTS	-43.42
000100165728	12/06/2018	TOTALLY WORKWEAR	5 x Ladies Trouser Navy size 14	266.53
EFT10998	22/06/2018	TOTALLY WORKWEAR	TOTAL PAYMENTS	-266.53
1233	28/05/2018	WCC Electrical & Air Conditioning.	All RCD's to be tested at all Shire buildings.	319.00
1227	28/05/2018	WCC Electrical & Air Conditioning.	Installation of new cook top and wall oven @ 3 Livingstone St.	392.70
1230	25/05/2018	WCC Electrical & Air Conditioning.	installation of new lights and day/night sensors at garden	671.88
EFT10999	22/06/2018	WCC Electrical & Air Conditioning.	TOTAL PAYMENTS	-1383.58

Shire of Perenjori
Local Government Act 1995
Accounts for Payment for Month Ended 30th June 2018

Chq/EFT	Date	Name	Description	Amount
4052151	01/06/2018	WESFARMERS KLEENHEAT GAS PTY LTD	Yearly facility fees for 45KG VAP CYL x 2	75.90
EFT11000	22/06/2018	WESFARMERS KLEENHEAT GAS PTY LTD	TOTAL PAYMENTS	-75.90
M379087	22/05/2018	WINC AUSTRALIA PTY LIMITED	meter reading colour and black and white	739.84
8867894081	22/05/2018	WINC AUSTRALIA PTY LIMITED	Stationery items as and when required	54.04
OUTSTANDINGS	01/06/2018	WINC AUSTRALIA PTY LIMITED	Stationery items as and when required	2035.25
9024464176	08/06/2018	WINC AUSTRALIA PTY LIMITED	Stationery items as and when required	514.31
9024467166	08/06/2018	WINC AUSTRALIA PTY LIMITED	Stationery items as and when required	6.55
EFT11001	22/06/2018	WINC AUSTRALIA PTY LIMITED	TOTAL PAYMENTS	-3349.99
1572	27/06/2018	MIDWEST CARAVAN CLUB OF WA	Refund on Latham Community Centre	490.00
EFT11002	27/06/2018	MIDWEST CARAVAN CLUB OF WA	TOTAL PAYMENTS	-490.00
1573	27/06/2018	RUSSELL LINDSAY WHITE	Nomination payment for Councillor	80.00
EFT11003	27/06/2018	RUSSELL LINDSAY WHITE	TOTAL PAYMENTS	-80.00
46	22/06/2018	AGRI SERVICES PERENJORI	, ECO Prime, humus 400	3614.60
EFT11004	29/06/2018	AGRI SERVICES PERENJORI	TOTAL PAYMENTS	-3614.60
3097	01/06/2018	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	Gold Membership 2018-2019 Australia Day Council	577.50
EFT11005	29/06/2018	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	TOTAL PAYMENTS	-577.50
DEDUCTION	12/06/2018	AUSTRALIAN SERVICES UNION	Payroll Deduction for 12/06/2018	27.45
DEDUCTION	26/06/2018	AUSTRALIAN SERVICES UNION	Payroll Deduction for 26/06/2018	27.45
EFT11006	29/06/2018	AUSTRALIAN SERVICES UNION	TOTAL PAYMENTS	-54.90
6092	15/06/2018	BLUEHILL COURIERS	Freight Charges 01/06-15/06/2018	198.55
6091	15/06/2018	BLUEHILL COURIERS	Freight Charges 17/06/2018 - 25/06/2018	68.20
EFT11007	29/06/2018	BLUEHILL COURIERS	TOTAL PAYMENTS	-266.75
4019559443	19/06/2018	BOC LIMITED	container service	54.76
EFT11008	29/06/2018	BOC LIMITED	TOTAL PAYMENTS	-54.76
2355	31/05/2018	BUNNINGS WAREHOUSE	disabled toilet Plastic sign -, Master Lock Wall Mounted Key Safe , Master Lock 40mm Brass Padlock - 4 pack	91.33
2355	05/06/2018	BUNNINGS WAREHOUSE	Victa 20 Thunder Self Propelled Mulch Or Catch"	499.00
EFT11009	29/06/2018	BUNNINGS WAREHOUSE	TOTAL PAYMENTS	-590.33
9007218046	25/06/2018	BURGESS RAWSON (WA) PTY LTD	Water Rates - 01/05/2018 - 30/06/2018, Water consumption - 24/04/2018 - 19/06/2018	99.33
9007218097	25/06/2018	BURGESS RAWSON (WA) PTY LTD	Water Consumption - 24/04/2018 - 19/06/2018	1039.27
9007217991	25/06/2018	BURGESS RAWSON (WA) PTY LTD	Water Consumption 24/04/2018 - 19/06/2018	714.10
9007184472	22/06/2018	BURGESS RAWSON (WA) PTY LTD	Water consumption 24/04/2018 - 18/06/2018	58.75
EFT11010	29/06/2018	BURGESS RAWSON (WA) PTY LTD	TOTAL PAYMENTS	-1911.45
1442	25/06/2018	CAMERELLI ASSOCIATES	Hr services for the month of June 2018	1500.00
EFT11011	29/06/2018	CAMERELLI ASSOCIATES	TOTAL PAYMENTS	-1500.00
1744	07/06/2018	CANINE CONTROL	Rangers Services for the month of June	495.00
EFT11012	29/06/2018	CANINE CONTROL	TOTAL PAYMENTS	-495.00
1696857	29/05/2018	CJD EQUIPMENT	Coolant VCS ready mix	835.73
1697879	31/05/2018	CJD EQUIPMENT	Fuel Cap, Freight	304.66
EFT11013	29/06/2018	CJD EQUIPMENT	TOTAL PAYMENTS	-1140.39
1680069013	15/06/2018	COVS PARTS PTY LTD	3 Piece Brushless Combo Kit	1057.38
1680069014	15/06/2018	COVS PARTS PTY LTD	30PCE Combo Span Set AF/MET	258.50
1680068923	14/06/2018	COVS PARTS PTY LTD	Socket Set Met & AF 52P 3/8, Socket Set Met & AF 41P 1/2	468.41
EFT11014	29/06/2018	COVS PARTS PTY LTD	TOTAL PAYMENTS	-1784.29
4078	29/05/2018	CUE COMMUNITY RESOURCE CENTRE	advertising for Blues for the Bush 2018	60.00
EFT11015	29/06/2018	CUE COMMUNITY RESOURCE CENTRE	TOTAL PAYMENTS	-60.00
0154	27/06/2018	CUSTOM MADE TOURING AND ARTIST REPRESENTATION	Main Act C.W. Stoneking 50% deposit	11000.00
EFT11016	29/06/2018	CUSTOM MADE TOURING AND ARTIST REPRESENTATION	TOTAL PAYMENTS	-11000.00
J0411	17/05/2018	ECOWATER SERVICES PTY LTD	PECC -quarterly maintenance on biomax system	607.30
J0412	17/05/2018	ECOWATER SERVICES PTY LTD	Caravan Park - quarterly maintenance on C10 size biomax system	227.55
EFT11017	29/06/2018	ECOWATER SERVICES PTY LTD	TOTAL PAYMENTS	-834.85
159716	04/06/2018	EXECUTIVE MEDIA PTY LTD	Caravaning Australia Winter Edition 2018	950.00
EFT11018	29/06/2018	EXECUTIVE MEDIA PTY LTD	TOTAL PAYMENTS	-950.00
60892C	29/05/2018	GERALDTON BUILDING SERVICES & CABINETS	Progress Claim 3 - work done at the Shire of Perenjori Sport Pavilion	23871.05
EFT11019	29/06/2018	GERALDTON BUILDING SERVICES & CABINETS	TOTAL PAYMENTS	-23871.05
MEETING JUNE	21/06/2018	GRAEME KINGSLEY REID	Cr Meeting Fees - Ordinary Council Meeting 21/06/2018 @ \$200.00, Cr Meeting Fees - Plant and Works Committee Meeting 13/06/2018 @ \$118.00	318.00
TRAVEL	21/06/2018	GRAEME KINGSLEY REID	Cr Travel Fees - Ordinary Council Meeting 21/06/2018 100kms @ \$.9901	99.01
EFT11020	29/06/2018	GRAEME KINGSLEY REID	TOTAL PAYMENTS	-417.01
107048	10/05/2018	HERRINGS COASTAL PLUMBING & GAS	Repair hot water not flowing correctly and dripping when not in use.	121.00
107348	25/05/2018	HERRINGS COASTAL PLUMBING & GAS	Village at the Caravan Park, repair leak to basin in room 16, repair running shower to room 22	312.55
107345	25/05/2018	HERRINGS COASTAL PLUMBING & GAS	Water leak, burst pipe	333.59
107421	29/05/2018	HERRINGS COASTAL PLUMBING & GAS	Leaking laundry taps, toilet running	205.48
107419	29/05/2018	HERRINGS COASTAL PLUMBING & GAS	Drains in house are blocked and effluent coming up through bathroom and sinks @ 24 Hesford St - excavate areas, clear blockage	451.00
107048	10/05/2018	HERRINGS COASTAL PLUMBING & GAS	repair hot water tap in kitchen	121.00
107723	19/06/2018	HERRINGS COASTAL PLUMBING & GAS	Drainage replacement for sports oval toilet block	2949.53
107638	15/06/2018	HERRINGS COASTAL PLUMBING & GAS	install a water fountain at the cemetery.	374.97
107693	18/06/2018	HERRINGS COASTAL PLUMBING & GAS	Community Resource Centre/Post Office. - supply and install new inlet assembly and outlet washer to toilet cistern, isolate water to vanity	168.34
107682	18/06/2018	HERRINGS COASTAL PLUMBING & GAS	Supply and install new hose cock	135.15
EFT11021	29/06/2018	HERRINGS COASTAL PLUMBING & GAS	TOTAL PAYMENTS	-5172.61
HT0618-2207	26/06/2018	HOWSON MANAGEMENT	RAMM update of 2017-18 works program and produce fair value report for roads	2612.50
EFT11022	29/06/2018	HOWSON MANAGEMENT	TOTAL PAYMENTS	-2612.50
13245	22/06/2018	INDUSTRIAL AUTOMATION GROUP	50 standpipe access cards	880.00
13246	22/06/2018	INDUSTRIAL AUTOMATION GROUP	cloud based server access fee, software license fee, SIM card and telephone support- per month	425.15
13244	22/06/2018	INDUSTRIAL AUTOMATION GROUP	supply of standpipe controller free standing frame 50%	7648.30
13251	25/06/2018	INDUSTRIAL AUTOMATION GROUP	freight charges for standpipe controller	385.00
EFT11023	29/06/2018	INDUSTRIAL AUTOMATION GROUP	TOTAL PAYMENTS	-9338.45
29717	19/06/2018	IT VISION	Update Shire's Purchasing template	242.00
EFT11024	29/06/2018	IT VISION	TOTAL PAYMENTS	-242.00
236737	31/05/2018	KOTT GUNNING LAWYERS	Perenjori accommodation village agreement with MWT	291.06
EFT11025	29/06/2018	KOTT GUNNING LAWYERS	TOTAL PAYMENTS	-291.06
900717349	22/06/2018	LANDMARK OPERATIONS LIMITED	LMBG better grow urea 25kg bags	968.00
EFT11026	29/06/2018	LANDMARK OPERATIONS LIMITED	TOTAL PAYMENTS	-968.00

Shire of Perenjori
Local Government Act 1995
Accounts for Payment for Month Ended 30th June 2018

Chq/EFT	Date	Name	Description	Amount
MEETING JUNE	21/06/2018	LAURIE CHARLES BUTLER	Cr Meeting Fees - Finance Committee Meeting 19/06/2018 @ \$118.00, Cr Meeting Fees - Ordinary Council Meeting 21/06/2018 @ \$400.00	518.00
PRES FINAL TRAVEL	27/06/2018 21/06/2018	LAURIE CHARLES BUTLER LAURIE CHARLES BUTLER	2nd and final installment Jan - June 2018 Cr Travel Fees - Ordinary Council 21/06/2018 16kms @ \$.7087	9923.00 11.33
TRAVEL FINANCE	19/06/2018	LAURIE CHARLES BUTLER	Cr Travel Fees - Finance Committee Meeting 19/06/2018 16kms @ \$.7087	11.33
EFT11027	29/06/2018	LAURIE CHARLES BUTLER	TOTAL PAYMENTS	-10463.66
MEETING JUNE	21/06/2018	LISA JANE SMITH	Cr Meeting Fees - Ordinary Council Meeting 21/06/2018 @ \$200.00, Cr Meeting Fees - Finance Committee Meeting 19/06/2018 @ \$118.00, Cr Meeting Fees - Plant and Works Committee Meeting 13/06/2018 @ \$118.00	436.00
TRAVEL	21/06/2018	LISA JANE SMITH	Cr Travel Fees - Ordinary Council Meeting 21/06/2018 21.8kms @ \$.9901	21.58
TRAVEL FINANCE	19/06/2018	LISA JANE SMITH	Cr Travel Fees - Finance Committee Meeting 19/06/2018 - 39.6kms @ \$.9901	39.20
EFT11028	29/06/2018	LISA JANE SMITH	TOTAL PAYMENTS	-496.78
7885	01/06/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Lift off program 2018	600.00
EFT11029	29/06/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	TOTAL PAYMENTS	-600.00
4071	29/05/2018	MARKET CREATIONS	Records Management Solutions - Active Archive Cartons	530.75
4072	29/05/2018	MARKET CREATIONS	Office 365 Exchange Online Plan 2 Licenses	823.30
4073	29/05/2018	MARKET CREATIONS	Managed Service Agreement - Premium Package	2187.90
4074	29/05/2018	MARKET CREATIONS	vCPU	705.53
4123	29/05/2018	MARKET CREATIONS	Technical Labour - Engineer - Resolve issue with cabling for Caravan Park WIFI	160.18
4259	17/06/2018	MARKET CREATIONS	Managed Service Agreement - Premium Package for the month of May 2018	2187.90
EFT11030	29/06/2018	MARKET CREATIONS	TOTAL PAYMENTS	-6595.56
21740	01/06/2018	MARKETFORCE	Western Australian - Rates notice Public Notices	723.04
EFT11031	29/06/2018	MARKETFORCE	TOTAL PAYMENTS	-723.04
5998	22/05/2018	MIDWEST TURF SUPPLIES	fertiliser and chemical	343.10
EFT11032	29/06/2018	MIDWEST TURF SUPPLIES	TOTAL PAYMENTS	-343.10
1385	28/05/2018	PERENJORI AGRICULTURAL SOCIETY	Perenjori Agricultural Show Gold Sponsor 2018	8000.00
EFT11033	29/06/2018	PERENJORI AGRICULTURAL SOCIETY	TOTAL PAYMENTS	-8000.00
20	26/06/2018	PERENJORI CRICKET CLUB	Round 12 Bowling nets, install concrete, new mats	29618.32
EFT11034	29/06/2018	PERENJORI CRICKET CLUB	TOTAL PAYMENTS	-29618.32
DEPUTY PRES FINAL	27/06/2018	PETER JOHN WATERHOUSE	2nd and final installment Deputy President's allowance Jan - June 2018	2483.00
MEETING JUNE	21/06/2018	PETER JOHN WATERHOUSE	Cr Meeting Fees - Ordinary Council Meeting 21/06/2018 @ \$200.00, Cr Meeting Fees - Plant and Works Committee 13/06/2018 @ \$118.00	318.00
TRAVEL	21/06/2018	PETER JOHN WATERHOUSE	Cr Travel Fees - Ordinary Council Meeting 21/06/2018	126.73
EFT11035	29/06/2018	PETER JOHN WATERHOUSE	TOTAL PAYMENTS	-2927.73
1825	24/06/2018	R & K INSTALLATIONS	Admin - Reomove old guttering and supply and fit colorbond commercial guttering	5460.00
1824	24/06/2018	R & K INSTALLATIONS	Latham - Supply and Install new guttering	24000.00
EFT11036	29/06/2018	R & K INSTALLATIONS	TOTAL PAYMENTS	-29460.00
RSL-14939	01/06/2018	RAMM SOFTWARE PTY LTD	Ramm annual support and maintenance fee for the period 01 July to 30 June 2019	7056.26
EFT11037	29/06/2018	RAMM SOFTWARE PTY LTD	TOTAL PAYMENTS	-7056.26
TRAVEL FINANCE	19/06/2018	ROBIN LYN SPENCER	Cr Travel Fees- Finance Committee Meeting 19/06/2018	45.54
MEETING JUNE	21/06/2018	ROBIN LYN SPENCER	Cr Meetings Fees - Ordinary Council Meeting 21/06/2018 @ \$200.00, Cr Meetings Fees - Finance Committee Meeting 19/06/2018 @ \$118.00	318.00
TRAVEL	21/06/2018	ROBIN LYN SPENCER	Cr Travel Fees- Ordinary Council Meeting 21/06/2018	45.54
EFT11038	29/06/2018	ROBIN LYN SPENCER	TOTAL PAYMENTS	-409.08
MEETING JUNE	21/06/2018	RUSSELL LINDSAY WHITE	Cr Meeting Fees - Ordinary Council Meeting 21/06/2018 @ \$200.00	200.00
EFT11039	29/06/2018	RUSSELL LINDSAY WHITE	TOTAL PAYMENTS	-200.00
117293/01	13/06/2018	SIGMA CHEMICALS	Pool Magic Chlorine Low Residue 70% 10kg, Sodium bicarbonate 25kg, Pallett	1364.00
EFT11040	29/06/2018	SIGMA CHEMICALS	TOTAL PAYMENTS	-1364.00
2747	14/05/2018	TEAKLE AND LALOR	Interim claim for Contract administration duties to date, travel disbursement for following site visits at \$840 + gst 2/03/18, 3/04/2018, 4/05/18	3322.00
EFT11041	29/06/2018	TEAKLE AND LALOR	TOTAL PAYMENTS	-3322.00
0358	15/06/2018	TOLL IPEC PTY LTD	Freight from 08/06/2018, 13/06/2018	53.47
0359	22/06/2018	TOLL IPEC PTY LTD	Freight from 13/06/2018, 20/06/2018	34.02
EFT11042	29/06/2018	TOLL IPEC PTY LTD	TOTAL PAYMENTS	-87.49
4130844	18/06/2018	TRUCK CENTRE (WA) PTY LTD	brake cylindr., freight	740.58
EFT11043	29/06/2018	TRUCK CENTRE (WA) PTY LTD	TOTAL PAYMENTS	-740.58
6321632	11/06/2018	TRUCKLINE	Lining set rear, bearing rear, seal rear axle, seal rear hub	696.90
6318580	07/06/2018	TRUCKLINE	Brake expander assay, freight and handling	619.52
EFT11044	29/06/2018	TRUCKLINE	TOTAL PAYMENTS	-1316.42
16047	05/06/2018	WALLIS COMPUTER SOLUTIONS	ADSL services for the month of June	77.00
EFT11045	29/06/2018	WALLIS COMPUTER SOLUTIONS	TOTAL PAYMENTS	-77.00
I3071040	31/05/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	procurement service for tender management services- Local trades panel	5228.54
3071204	14/06/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	E-learning Conflicts of Interest - Cr Smith	195.00
3071203	14/06/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	E-learning Understanding Local Government - Cr Smith	195.00
EFT11046	29/06/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	TOTAL PAYMENTS	-5618.54
9024494780	13/06/2018	WINC AUSTRALIA PTY LIMITED	Ricoh black toner	241.99
9024490339	13/06/2018	WINC AUSTRALIA PTY LIMITED	Tudor A4 exercise book	2.57
EFT11047	29/06/2018	WINC AUSTRALIA PTY LIMITED	TOTAL PAYMENTS	-244.56
A14850	24/05/2018	AURICUP (ROTHSAY) PTY LTD	Rates refund for assessment A14850 LOT E59/01262 MINING TENEMENT MINING 6620	78.93
A14851	24/05/2018	AURICUP (ROTHSAY) PTY LTD	Rates refund for assessment A14851 LOT E59/01263 MINING TENEMENT MINING 6620	78.93
19622	12/06/2018	AURICUP (ROTHSAY) PTY LTD	TOTAL PAYMENTS	-157.86

Shire of Perenjori
Local Government Act 1995
Accounts for Payment for Month Ended 30th June 2018

Chq/EFT	Date	Name	Description	Amount
A14907	07/06/2018	MINJAR GOLD PTY LTD	Rates refund for assessment A14907 E59/01327 MINING 6620	249.54
A785	07/06/2018	MINJAR GOLD PTY LTD	Rates refund for assessment A785 E59/01023 MINING 6620	1454.15
19623	12/06/2018	MINJAR GOLD PTY LTD	TOTAL PAYMENTS	-1703.69
DEDUCTION	29/05/2018	SHIRE OF PERENJORI - TRUST	Payroll Deduction for 29/05/2018	50.00
DEDUCTION	12/06/2018	SHIRE OF PERENJORI - TRUST	Payroll Deduction for 12/06/2018	50.00
19624	12/06/2018	SHIRE OF PERENJORI - TRUST	TOTAL PAYMENTS	-100.00
3000092849	15/05/2018	SYNERGY	Electricity Usage - Crossing Rd Perenjori between 9/02/2018 - 11/04/2018	2674.10
19625	12/06/2018	SYNERGY	TOTAL PAYMENTS	-2674.10
5795333000MAY	26/05/2018	TELSTRA CORPORATION	Telstra - Main Account for the month of May 2018	3150.73
19626	12/06/2018	TELSTRA CORPORATION	TOTAL PAYMENTS	-3150.73
170518MAY	17/05/2018	KIRK JINDRICH POHL	Cr Meeting Fees - Ordinary Meeting 17/05/2018, Cr Meeting Fees - Finance Meeting 15/05/2018	318.00
19627	25/06/2018	KIRK JINDRICH POHL	TOTAL PAYMENTS	-318.00
6154	17/05/2018	PERENJORI HOTEL	restock Council Fridge	42.00
6158	06/06/2018	PERENJORI HOTEL	Gift Certificate - Perenjori Hotel	101.00
19628	25/06/2018	PERENJORI HOTEL	TOTAL PAYMENTS	-143.00
8573	22/05/2018	SHIRE OF COOROW	Understanding Financial Reports and Budgets Training 22/03/2018 - CEO, Understanding Financial Reports and Budgets Training 22/03/2018 - Cr Spencer, Understanding Financial Reports and Budgets Training 22/03/2018 - Cr Hirsch, Understanding Financial Reports and Budgets Training 22/03/2018 - Cr Butler, Understanding Financial Reports and Budgets Training 22/03/2018 - Cr Waterhouse	250.00
19629	25/06/2018	SHIRE OF COOROW	TOTAL PAYMENTS	-250.00
27681930	24/05/2018	STRATCO	homeline patio system colour homeline flat	5400.00
19630	25/06/2018	STRATCO	TOTAL PAYMENTS	-5400.00
2076447249	17/05/2018	SYNERGY	Electricity Usage - Construction Camp for the period of 19/04/2018 - 17/05/2018	1407.20
2088456246	01/06/2018	SYNERGY	Electricity Usage from Street Lights for the period of 25/04/2018 - 24/05/2018	1799.35
19631	25/06/2018	SYNERGY	TOTAL PAYMENTS	-3206.55
1058897700	20/05/2018	TELSTRA CORPORATION	telephone charges - 16/05/2018 - 15/06/2018	53.94
2000479035303	27/05/2018	TELSTRA CORPORATION	telephone charges - 16/05/2018 - 15/06/2018	157.20
19632	25/06/2018	TELSTRA CORPORATION	TOTAL PAYMENTS	-211.14
01	01/06/2018	WESTNET	Westnet charges for the month of June	340.85
DD11502.1	01/06/2018	WESTNET	TOTAL PAYMENTS	-340.85
CESM	05/06/2018	WRIGHT EXPRESS FUEL	Card management fee - CESM	11.96
DD11508.1	05/06/2018	WRIGHT EXPRESS FUEL	TOTAL PAYMENTS	-11.96
SUPER	12/06/2018	Clicksuper 12/06/2018	Superannuation contributions	8579.48
DD11517.1	12/06/2018	Clicksuper	Payroll deductions	-8579.48
94	09/06/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 94 Principal payment - Industrial Park land, Loan No. 94 Interest payment - Industrial Park land, Loan No. 94 Fixed Component - Industrial Park land	5010.34
DD11526.1	09/06/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	TOTAL PAYMENTS	-5010.34
RANGER 1GAX953	15/06/2018	SG FLEET AUSTRALIA PTY LIMITED	1GAX953 - Lease rental 16/05/2018 - 15/06/2018, 1GAX953 - maintenance and recharges, 1GLS927 - Lease rental - 14/05/2018 - 13/06/2018, 1GLS927 - Lease rental - 14/06/2018 - 13/07/2018, 1GLS927 - Fuel charges, 1GLS927/B - Regional Bull Module - Lease rental - 14/05/2018 - 13/06/2018, 1GLS927/B - Regional Bull Module - Lease rental - 14/06/2018 - 13/07/2018	6592.28
DD11529.1	15/06/2018	SG FLEET AUSTRALIA PTY LIMITED	TOTAL PAYMENTS	-6592.28
DEDUCTION	26/06/2018	SuperChoice Clearing House 26/06/2018	Superannuation contributions	8776.44
DD11539.1	26/06/2018	SuperChoice Clearing House	SuperChoice Clearing House	-8776.44
66361717	25/06/2018	CAPITAL FINANCE AUSTRALIA	PJ1578 - Nissan Truck 2014 GW 26 470, PJ1527 - Nissan Truck 2014 GW 26 470	19284.86
DD11540.1	25/06/2018	CAPITAL FINANCE AUSTRALIA	UD Nissan Lease - PJ1578, PJ1527	-19284.86
PRES	14/06/2018	REFUEL AUSTRALIA	Fuel Purchases for the month of May 2018	25251.18
DD11541.1	14/06/2018	REFUEL AUSTRALIA	TOTAL PAYMENTS	-25251.18
MC130618	13/06/2018	BANKWEST MASTERCARD	Magistrates Court of WA, Arnotts Jatz Cracked Pepper 225g x 4, Woolworths Salted Mixed Nuts 375g x 4, Allens Chewmix pdm 370g x 2, Allens Minties pdm 370g x 2, Allens Party Mix pdm 465g x 3, Allens Snakes Alive Lollies 450g x 3, Pascall Jubes pdm 350g x 2, Woolworths Jellies Spearmint 225g x 3, Madura Green Tea Bags Organic 100pk, Morning Fresh Dishwashing Liquid Original Super Strength 900ml x 10, Woolworths Select Manual Spray Air Freshener Frangipani 150g x 5, Woolworths Select Manual Spray Air Freshener Vanilla 150g x 5, Kleenex Facial tissues Silk Touch 170pk x 12, Multix Drawtight Degradable Garbage Bags 561 10pk x 2, Select Kitchen Tidy Bag Lemon Scented Large 25pk x 10, Essentials White Sugar 2kg x 2, Homebrand Caster Sugar 1kg x 1, Nurses Cornflour pdm 500g x 4, Arnott's Classic Assorted pdm 500g x 4, Woolworths Tomato Sauce Squeeze 500ml x 2, Woolworths Sweet Chilli Sauce 700ml x 1, Homebrand Table Salt pdm 1kg x 2, Nescafe Blend 43 Instant Coffee pdm 500g x 1, Thursday Plantation Oil Eucalyptus 200ml x 5, Olsen Light Globe LED GLS ES 52 470LUM 2pk x 6, Finish Powerball Quantum Tablets Original 20pk x 2, Geelong Brush Toilet Tidy Set Each x 1, Palmoive Limited Edition Divine Blends Dishwashing Liquid 375ml x 1, Organic Care Hand Wash Kaffir Lime 250ml x 10, Credit for the Amount of \$125.94, One Nights Accommodation Ali Mills - Meeting, Seasons of Perth Parking Ali Mills - Meeting, Licence Fee for Latham Landfill, Licence Fee for Perenjori Landfill, PECC Temporary Waiver 2017-18, 50Pk Antibacterial Wipes on roll, 1 x Micro USB	2745.06
DD11550.1	13/06/2018	BANKWEST MASTERCARD	TOTAL PAYMENTS	-2745.06
			TOTAL PAYMENTS FOR THE MONTH OF MAY 2018	-625296.77



Perenjori
Embrace Opportunity

Previous Minutes

*Finance Committee Meeting
19th June 2018*

Shire of Perenjori
MINUTES
Finance Committee Meeting

Held in the Shire of Perenjori Council Chambers, Fowler Street, Perenjori on Tuesday 19th June 2018
commenced at 5.00 pm.

Table of Contents

18061	PRELIMINARIES.....	2
18061.1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS.....	2
18061.2	DISCLAIMER READING.....	2
18061.3	RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE	2
18061.4	NOTATIONS OF INTEREST.....	2
18061.5	APPLICATIONS FOR LEAVE OF ABSENCE	2
18061.6	CONFIRMATION OF MINUTES	2
18062	FINANCE & ADMINISTRATION	3
18062.1	FINANCIAL STATEMENTS – MAY 2018.....	3
18062.2	ACCOUNTS FOR PAYMENT – MAY 2018	6
18063	GENERAL BUSINESS	9
18063.1	MOTIONS OF WHICH DUE NOTICE HAVE BEEN GIVEN	9
18063.2	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	9
18063.3	URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION	9
18063.4	MATTERS BEHIND CLOSED DOORS.....	9
18063.5	DATE OF NEXT MEETING / MEETINGS	9

18061 PRELIMINARIES**18061.1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS**

Cr L Butler declared the meeting open at 5.00 pm.

18061.2 DISCLAIMER READING**18061.3 RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE**

Cr L Butler – Presiding Member

Cr K Pohl

Cr L Smith

Cr R Spencer - Proxy

Ali Mills - CEO

Jim Dillon – MWF

Joelene Dennis - MCDS

Apologies;

Cr J Hirsch

18061.4 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

18061.5 APPLICATIONS FOR LEAVE OF ABSENCE**18061.6 CONFIRMATION OF MINUTES**

That the Minutes from the Finance Committee Meeting of the 15th May 2018 be confirmed as a true and correct record of that meeting.

Officer Recommendation – Item 18061.6

That Council accepts the Minutes from the Finance Committee Meeting of the 15th May 2018 as a true and correct record of that Meeting.

Committee Resolution – Item 18061.6

Moved: Cr K Pohl

Seconded: Cr L Smith

That Council accepts the Minutes from the Finance Committee Meeting of the 15th May 2018 as a true and correct record of that Meeting.

Carried: 5/0

18062 FINANCE & ADMINISTRATION**18062.1 FINANCIAL STATEMENTS – MAY 2018**

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0081
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	JIM DILLON - MWF
RESPONSIBLE OFFICER:	ALI MILLS - CEO
REPORT DATE:	19th JUNE 2018
ATTACHMENTS	MONTHLY FINANCIAL REPORT

Executive Summary

This item recommends that the Council accepts the Financial Activity Statement for the period ending 31st May 2018.

Background

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

Details

Presented is the Financial Activity Statement Report for the period ending 31st May 2018.

The following statements are presented to Council:

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

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

Legal Compliance

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

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

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

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

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

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Area 5: Investing in Councils Leadership

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

Consultation

Liaison with CEO, SFO, & MIS.

Comment

Nil.

Voting Requirements – Simple Majority

Ali Mills – CEO entered the meeting at 5.16 pm.

Officers Recommendation – Item 18062.1

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 May 2018.

Committee Resolution – Item 18062.1**Moved: Cr L Smith****Seconded: Cr K Pohl**

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 May 2018.

Carried: 6/0

18062.2 ACCOUNTS FOR PAYMENT – MAY 2018

APPLICANT:	SHIRE OF PERENJORI
FILE:	1306P
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	LIZ MARKHAM - AO
RESPONSIBLE OFFICER:	ALI MILLS - CEO
REPORT DATE:	19TH JUNE 2018
ATTACHMENTS	ACCOUNTS FOR PAYMENT

Executive Summary

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

Background

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

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

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

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

Legal Compliance

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

6.10. financial management regulations

Regulations may provide for —

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

(i) the municipal fund; and

(ii) the trust fund,

of a local government.

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

13. Lists of Accounts

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

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

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

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

Policy Implications

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

Financial Implications

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

Strategic Implications

Area 5: Investing in Councils Leadership

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

Consultation

Accountant

Comment

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

Voting Requirements – Simple Majority

Officers Recommendation – Item 18062.2

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 May 2018 as attached to and forming part of this report.

Municipal Account	
EFT	\$376,905.81
Direct Debits	\$74,317.51
Cheques	\$27,786.00
Corporate MasterCard	\$3,750.95
Bank Fees	\$
Total	\$ 482,760.27

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

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

Totalling \$482,760.27 from Municipal and Trust Accounts for the month ending 31st May 2018.

Committee Resolution – Item 18062.2

Moved: Cr L Smith

Seconded: Cr K Pohl

That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 (as amended), confirms the accounts paid for the month ending

31st May 2018 as attached to and forming part of this report.

Carried 6/0

Municipal Account	
EFT	\$376,905.81
Direct Debits	\$74,317.51
Cheques	\$27,786.00
Corporate MasterCard	\$3,750.95
Bank Fees	\$

Total	\$ 482,760.27
Trust Account - Shire	
EFT	\$
Cheques	\$
Bank Fees	\$
Total	\$
Trust Account – Mt Gibson Public Benefit Funds	
EFT	\$
Cheques	\$
Bank Fees	\$
Total	\$
<i>Totalling \$482,760.27 from Municipal and Trust Accounts for the month ending 31st May 2018.</i>	

18063 GENERAL BUSINESS**18063.1 MOTIONS OF WHICH DUE NOTICE HAVE BEEN GIVEN****18063.2 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN****18063.3 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION****18063.4 MATTERS BEHIND CLOSED DOORS****18063.5 DATE OF NEXT MEETING / MEETINGS**

The next Finance Committee Meeting is to be held Tuesday 17th July 2018 commencing at 5.00 pm.

CLOSURE

Cr L Butler declared the meeting closed at 6.07 pm.