

NOTICE OF MEETING

Dear Elected Member

The next Finance Committee Meeting of the Shire of Perenjori will be held on Tuesday 19th June 2018 in the Council Chambers, Fowler Street, Perenjori commencing at 5.00 pm.

Ali Mills Chief Executive Officer 14th June 2018

Shire of Perenjori Finance Committee Meeting 19th June 2018

Agenda

14th June 2018 Copies forward to:

Councillors

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

AGENDA

19th June 2018

Shire of Perenjori AGENDA Finance Committee Meeting

To be held in the Shire of Perenjori Council Chambers, Fowler Street, Perenjori on Tuesday **19**th **June 2018 commencing at 5.00 pm.**

Table of Contents

18061	PRELIMINARIES	2
18061.1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	2
18061.2	DISCLAIMER READING	
18061.3	RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE	
18061.4	NOTATIONS OF INTEREST	
18061.5	APPLICATIONS FOR LEAVE OF ABSENCE	
18061.6	CONFIRMATION OF MINUTES	2
18062 FI	NANCE & ADMINISTRATION	3
18062.1	FINANCIAL STATEMENTS – MAY 2018	
18062.2	ACCOUNTS FOR PAYMENT – MAY 2018	6
18063	GENERAL BUSINESS	8
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	

18061 PRELIMINARIES

18061.1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

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

AGENDA

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:	19 th 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
 - o 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 —

AGENDA

- 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 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.

AGENDA

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:	19 TH 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

<u>Comment</u>

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

Shire of Perenjori

AGENDA

19th June 2018

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.

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



Attachments

Finance Committee Meeting 19th June 2018



Attachment 18062.1

Financial Statements May 2018

Finance Committee Meeting 19th June 2018

SHIRE OF PERENJORI

MONTHLY FINANCIAL REPORT

For the Period Ended 31 May 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 31 May 2018

Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

Is presented on page 7 and shows a surplus as at 31 May 2018 of \$277,234.

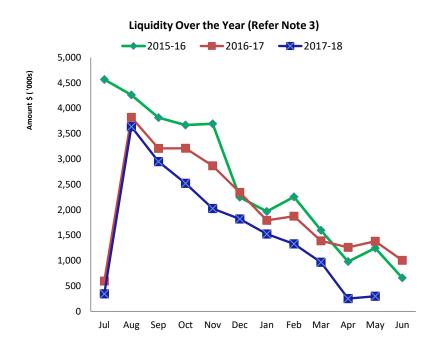
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

Preparation

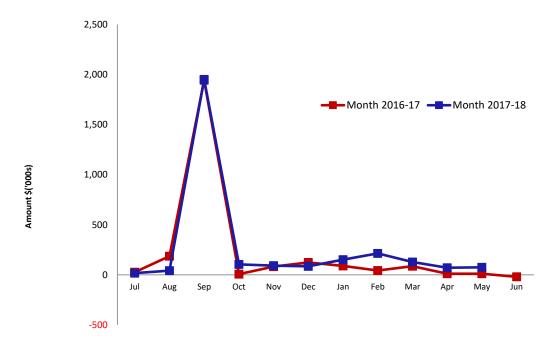
Prepared by:Jim DillonReviewed by:Alison MillsDate prepared:15/06/2018

Shire of Perenjori Monthly Summary Information

For the Period Ended 31 May 2018



Rates Received (Refer Note 6)



Comments

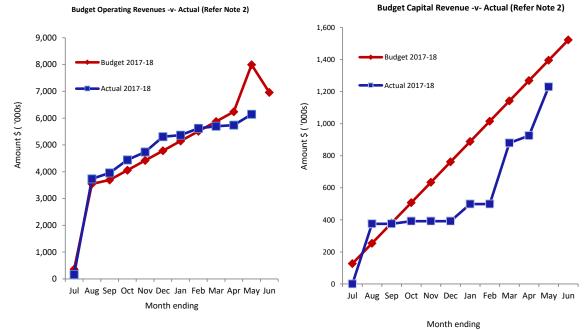
This information is to be read in conjunction with the accompanying Financial Statements and notes.

Shire of Perenjori

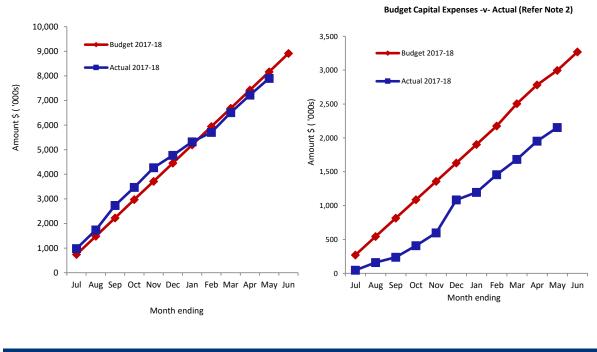
Monthly Summary Information

For the Period Ended 31 May 2018

Revenues



Expenditure



Budget Operating Expenses -v- YTD 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 31 May 2018

General Purpose Funding - Nates 9 2.62.368 2.69.374 (12,544) (10,545) Law, Order and Public Safety 133.72 96.877 (48,88) (46,48) (20,055) Education and Welfare 133.700 133.313 123.707 (13,544) (20,055) Education and Welfare 133.000 133.313 123.707 (13,544) (20,055) Ferreation and Culture 235.700 25.134 369.573 (00,007) (20,554) (20,513)		Note	Amneded Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
General Purpose Funding - Pates 9 2.62.238 2.62.134 2.69.77 (12.546) (0.88) Law, Order and Public Safety 113.722 98.877 48.38) (46.48) (20.051) Education and Welfare 133.720 93.333 128.77 133.807 133.807 133.807 133.807 133.807 133.807 133.809 17.838 (46.48) 0.00.99 12.851 (45.83) 0.00.99 12.851 (45.93) 0.00.99 12.851 (45.93) 0.00.99 12.851 (45.93) 0.00.99 12.851 (45.93) 0.00.99 12.851 (45.95) 0.12.851 (45.95) 0.12.851 (45.95) 0.12.851 (45.95) 0.12.851 (45.95) <td>Operating Revenues</td> <td></td> <td>\$</td> <td>\$</td> <td>\$</td> <td>\$</td> <td>%</td> <td></td>	Operating Revenues		\$	\$	\$	\$	%	
General Purpose Funding - Other 1822,237 696,77 48,889 (122259) (15,113) Health 2,600 2,376 2,200 224 9,438 Health 2,600 3,375 128,717 (15,589) 7,2458 Housing 1333,000 157,728 133,300 15,735 133,300 9,438 Community Amenties 38,700 267,848 39,893 130,003 13,839 9,448 Community Amenties 38,700 275,700 273,84 39,693 130,003 12,865 Community Amenties 207,500 272,679 127,113 (16,660 (12,255) Other Property and Services 207,500 272,679 (12,1000) (14,050) (14,050) Other And Public Safety (135,074) (12,103,01) (12,166) (12,136) (12,136) (12,126) (13,112) 138,94 33,944 (33,112) 7,224 6,464,200 (14,128) (14,128) (14,128) (14,128) (14,128) (14,128) (14,128) (14,128)<								▼
Law, Order and Public Safety 113,722 96,877 48,389 (46,488) (20,005) Education and Welfare 152,000 133,313 128,772 (10,598) (75,374) Community Amentities 58,700 33,780 33,325 (463) (10,598) (75,374) Community Amentities 58,700 35,780 33,325 (463) (10,598) (12,596) Community Amentities 58,700 35,780 33,325 (463) (10,598) (12,596) Community Amentities 2,085,346 1,566,634 (15,797) (12,596) (12,218) (12,596) (12,218) (12,596) (12,218) (12,596) (12,218) (12,596) (12,218) (12,596) (12,398) (13,992) (13,994,118) (13,992) (13,994,118) (13,992) (13,994,118) (13,992) (13,994,118) (13,992) (14,994,118) (13,992) (13,992) (14,994,118) (13,992) (13,992) (13,992) (13,992) (14,993,118) (13,992) (12,998) (13,992) (13,992) (13,99		9						_
Health 2,260 2,376 2,200 2,28 9,235 Housing 133.00 167,728 138,071 153.39 9,145 Housing 285,700 263,844 369,871 106,098 12,856 Recreation and Culture 285,700 263,844 369,871 106,098 12,856 Community Amenities 285,700 263,844 369,871 106,099 12,856 Community Amenities 285,700 265,844 369,871 106,099 12,856 Community Amenities 283,700 276,679 277,779 108,093 109,098 140,955 106,099 12,956 12,356 102,357 123,566 12,356 12,356 12,356 12,356 12,356 12,356 12,356 12,356 12,356 12,356 12,356 12,356 12,356 12,356 12,356 12,356 12,356 12,356 13,351 12,356 12,356 12,356 12,356 12,356 13,351 12,356 12,356 12,356 12,356 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Education and Welfare 135,200 138,35 127,27 (11,598) (2,615) Housing 135,200 137,370 133,393 128,277 (11,598) (2,615) Recreation and Culture 235,700 251,284 366,073 138,397 (2,615) (13,698) (2,615) Commit Services 2305,00 261,284 366,073 (26,151) (13,698) (2,62,151) (13,698) (2,62,151) (13,698) (2,62,151) (13,698) (2,62,151) <								•
Housing Community Amenities 183,000 157,723 183,007 153,339 9,184 Community Amenities 285,700 328,007 123,007 126,663 1157,723 126,663 1157,723 126,663 1157,723 126,663 1157,723 126,663 1157,723 126,663 1157,723 126,663 1157,723 126,663 1157,723 126,663 1157,723 126,663 1157,723 126,663 1157,723 126,663 1157,723 126,663 1157,723 126,663 1157,723 126,663 1157,723 126,663 1157,723 126,663 1157,723 126,663 1157,723 126,663 1157,723 126,663 127,974 126,953 126,953 126,953 126,953 126,953 126,953 126,953 126,953 126,953 126,953 126,953 126,953 126,953 126,953 125,953 123,953 121,953 123,953 122,953 122,953 122,953 122,953 122,953 123,953 123,953 123,953 123,953 123,953 123,9								
Community Amenities Recreation and Culture 58,700 53,700 53,282 (462) 0.08501 Transport 2,085,849 308,873 108,009 109,009 108,009								
Recreation and Culture 285,700 261,844 39,873 108,029 41,205 4 Transport 2,036,349 1,86,029 41,205 4 1205 1205,015								
Economic Services Other Property and Services Operating Expense Governance Governance Economic Services Community Amenities Health 272,500 272,513 (566) (0.215) 120,0021 120,0001 120,0001 (40,005) (40,005) (40,005) (40,005) (40,005) (40,005) (40,005) (40,005) (40,005) (40,005) (40,005) (40,005) (40,005) (40,005) (40,005) (40,005) (40,005) (40,005) (41,005)	•							
Other Property and Services Total Operating Expense Governance General Purpose Funding Law, Order and Public Safety Health 332.000 2.95,05 175,974 (42.585) (405.238) 1 (302,000) (42.584) (304.237) (12.00,000) (42.584) (304.238) Governance General Purpose Funding Law, Order and Public Safety (326,018) (233,14) (226,059) (2,345) (1,259) Health (87,577) (200,007) (28,603) 31,112 7.827,825 Community Amenities (434,096) (336,733) (31,112 7.827,825 Recreation and Culture (135,954) (11,93,954) (145,888) (419,93,16) (163,372) 3.748, Economic Services (731,459) (64,72,83) (12,145,91) (163,372) 3.748, Capital Revenues (731,450) (640,72,80) (12,254) (12,254) (12,254) Grants, Subsidies and Contributions 11 1,470,533 1,347,362 1,249,681 (12,254) Grants, Subsidies and Contributions 11 1,470,533 1,347,362 1,249,681 (12,254) (12,254) <td>Transport</td> <td></td> <td>2,036,349</td> <td>1,866,634</td> <td>1,570,519</td> <td>(296,115)</td> <td>(15.86%)</td> <td>▼</td>	Transport		2,036,349	1,866,634	1,570,519	(296,115)	(15.86%)	▼
Total Operating Revenue Operating Expense Governance General Purpose Funding Law, Order and Public Safety Health Total Operating Revenue (132,074) Total Operating Revenue (132,074) (132,074) (121,229) (138,942 39,645 (138,942 39,645 (138,942 39,645 (138,942 39,645 (138,942 39,645 (123,750) (138,942 39,645 (123,750) (138,942 39,645 (123,750) (138,942 39,645 (123,750) (123,750) (123,750) (123,750) (123,750) (123,751) (138,942 39,645 (123,751) Health (123,074) (123,074) (123,074) (123,074) (123,050) (121,275) (133,72) (133,72) (133,72) (123,761) (123,690) (123,	Economic Services		297,500	272,679	272,113	(566)	(0.21%)	
Operating Expense (382,634) (350,471) (211,529) Governance (382,634) (350,471) (211,529) (38,942) 39,645 Governance (382,634) (350,471) (211,529) (33,845) (1,236) Law, Order and Public Safety (380,471) (211,529) (36,703) (31,604) (1,336) Education and Welfare (34,006) (37,457) (360,071) (366,703) 31,112 7.82% Housing (21,2837) (20,025) (05,778) (6,693) 16.69% 2.34% Community Amenities (43,066) (415,886) (415,886) (1,152,91) 15.372 3.74% Economic Services (73,450) (60,703) (15,125) (16,208) (15,125) (12,36) (15,127) (26,635) 2.34% (0,790,25,69) 2.66,335 2.34% (0,0005) 3.27% Add back Depreciation 2,2561,632 2,348,600 (22,54) (100,005) 3.27% (18,63,35) (24,24,78) 76,698 3.27% 3.27% (26,335) 2.2							(40.56%)	▼
Governance (382,634) (353,714) (211,22) (33,932) 33,648 Law, Order and Public Safety (335,074) (123,750) (126,656) (2,316) (1,878) Health (874,677) (80,071) (78,988) (1,96,731) (21,867,73) (3,943) (1,296) Housing (874,877) (80,071) (78,988) (1,96,733) (3,112) (2,346) Community Amenities (43,086) (41,888) (1,198,883) (48,955) (6,633) (1,198,883) (1,198,93,16) (1,198,93,16) (1,198,93,16) (1,198,93,16) (1,198,93,16) (1,198,93,16) (1,198,93,16) (1,198,93,16) (1,198,93,16) (1,198,93,16) (1,198,93,16) (1,198,13			7,027,252	6,646,569	6,142,330	(504,239)		
General Purpose Funding Law, Order and Public Safety (135,074) (122,750) (125,066) (2,316) (1,878) Health (67,457) (80,047) (7,898) (3,440) (1,298) Education and Welfare (434,066) (397,813) (366,733) 31,112 7,828 Housing (21,887) (21,087) (20,025) (20,57,74) (4,699) (2,346) Community Amenities (434,066) (437,848) (1,189,848) (1,489,848) (3,4901) 2,938 Recreation and Culture (1,288,154) (1,189,848) (1,489,848) (3,4901) 2,938 Transport (47,55,441) (4,362,668) (4,193,316) (15,272) (7,638) Other Property and Services (731,460) (77,020) (22,642) (0,86,09) (9,279) 266,335 Funding Balance Adjustments 8 2,261,632 2,348,660 2,424,758 (66,633) (12,2594) (0,0006) 12,19,581 (14,158,31) (12,2594) (12,2594) (12,2594) (12,2594) (12,2594) (12,2594)			(222, 52.1)	(252, 171)	(211 522)	100.040		_
Law, Order and Public Safety (2950.18) (2250.31) (226.55) (3.36) (1.295) Health (87.457) (80.047) (78.989) 1.040 1.31% Education and Welfare (434.066) (37.815) (86.703) 31.112 78.2% Community Amenities (43.066) (415.881) (44.89.55) (66.933) 11.09% 1 Community Amenities (4.759.541) (1.198.485) (1.154.544) 34.901 2.93% Transport (4.759.541) (4.709.541) (4.60.99) (2.12.37) (2.66.33) (2.12.25) (2.66.35) (2.12.25) (2.66.35) (2.12.33) (1.296.142) (1.86.464) (9.12.25) (1.296.142) (1.86.464) (9.12.25) (2.66.35) (2.12.25) (2.66.35) (2.12.25) (2.66.35) (2.12.25) (2.66.35) (2.12.25) (2.66.35) (2.12.25) (2.66.35) (2.00.05) N (2.12.25) (2.66.35) (2.12.25) (2.66.35) (2.66.35) (2.66.35) (2.66.35) (2.66.35) (2.66.35) (2.66.35)								▼
Health (87,457) (80,077) (77,998) 1,049 1.33% Education and Welfare (83,066) (397,815) (366,703) 31,112 7.22% Housing (219,837) (20,025) (205,724) (4,699) 3.3,112 7.22% Recreation and Culture (1,298,154) (1,154,888) (348,955) 66,533 16.05% 7 Transport (1,298,154) (4,362,688) (4,159,485) (1,154,584) 34,901 2.93% Commits Services (731,450) (70,208) (71,133) (51,125) (76,698) Other Property and Services (731,450) (70,208) (721,233) (51,125) (76,698) Funding Balance Adjustments (1,13,138) (22,561,632 2,348,060 2,424,758 76,6698 3.27% Adjust (Profit)/Loss on Asset Disposal 8 2,551,632 2,348,060 2,424,758 76,6698 3.27% Movements in Non Current Assets 0 0 62 62 62 62 62 62 62 62 62 62 62 62 62 62 63 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Education and Welfare (43,065) (37,815) (36,703) 31,112 7,83% Housing (21,837) (20,027,41) (44,669) (23,4%) Community Amenities (43,886) (41,5,888) (24,693) (34,9495) (1,545,884) 34,901 2,93% Precention and Culture (1,29,154) (1,184,85) (1,154,584) 34,901 2,93% Transport (1,29,154) (1,184,855) (1,145,584) 34,901 2,93% Community Amenities (4,755,541) (1,82,2688) (4,199,316) 163,372 37.4% Economic Services (7,731,450) (670,208) (721,333) (51,125) (7,63%) Other Property and Services (1,147,133) (22,64,21) (10,8469) (21,179%) J Adjust (Profit)/Loss on Aset Disposal 8 2,651,632 2,348,060 2,424,758 76,698 3,27% Adjust (Profit)/Loss on Aset Disposal 8 2,656,332 2,254 0 (22,594) (10,000) Y Grants, Subsidies and Contributions 11 1,470,533 1,347,962 1,229,581 (19,613) (14,15								
Housing (219,837) (201,025) (205,724) (4,699) (2,348) Community Amenities (43,886) (414,888) (48,695) (66,333) 16,00% Y Recreation and Culture (1,129,814) (1,154,884) (436,288) (41,932,134) 163,372 3,74% Economic Services (731,440) (721,333) (61,125) (721,333) (51,125) (73,74%) Other Property and Services (122,004) (118,173) (226,421) (108,464) (118,173) (51,125) (73,74%) Add back Depreciation (8,927,207) (8,168,864) (7,902,509) 266,355								
Community Amenities (453,866) (415,888) (348,955) 66,933 16.09% Recreation and Culture (1,296,154) (1,194,945) (1,194,945) 34,901 2338 Conomic Services (731,450) (670,208) (771,133) (51,125) (7,638) (128,945) (188,945) (188,945) (188,945) (188,945) (19,945) (118,469) (91,795) ////////////////////////////////////								
Transport (4,759,541) (4,362,688) (4,199,316) 163,372 3.74% Economic Services Total Operating Expenditure (731,450) (702,081) (721,331) (25,642) (0.8,469) (91,798) 4 Funding Balance Adjustments (4,759,541) (4,832,688) (7,902,509) 266,355 (91,798) 4 Adjust (Profit)/Loss on Asset Disposal 8 24,653 22,594 0 62 62 Movements in Non Current Assets 0 0 62 62 (183,717) 66 Grants, Subsidies and Contributions 11 1,470,533 1,347,962 1,219,581 (128,381) (9,524) Capital Expenses 0 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>▼</td>	•							▼
Economic Services Other Property and Services Total Operating Expenditure (731,450) (670,208) (721,333) (51,125) (7,638) (12,938) Funding Balance Adjustments Add back Depreciation Net Cash from Operations Net Cash from Operations 8 24,653 22,544 0 24,6423 (120,080) (121,933) (122,584) (100,006) 26,6355 Capital Revenues Net Cash from Operations 11 1,470,533 1,347,962 1,219,581 (122,881) (9,524) (141,158) (142,270) (141,158) (141,158) <td>Recreation and Culture</td> <td></td> <td>(1,298,154)</td> <td>(1,189,485)</td> <td>(1,154,584)</td> <td>34,901</td> <td>2.93%</td> <td></td>	Recreation and Culture		(1,298,154)	(1,189,485)	(1,154,584)	34,901	2.93%	
Other Property and Services Total Operating Expenditure (129,080) (118,173) (226,642) (108,469) (91,795) ////////////////////////////////////	•		(4,759,541)		(4,199,316)	163,372	3.74%	
Total Operating Expenditure (8,927,207) (8,168,864) (7,902,599) 266,355 Funding Balance Adjustments Add back Depreciation 2,561,632 2,348,060 2,424,758 76,698 3,27% Adjust (Profit)/Loss on Asset Disposal Movements in Non Current Assets 8 2,663,30 22,594 0 62 62 Net Cash from Operations 11 1,470,533 1,347,962 1,219,581 (183,717) Capital Revenues Grants, Subsidies and Contributions 11 1,470,533 1,347,962 1,219,581 (19,52%) Capital Expenses Land Held for Resale 0				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Funding Balance Adjustments Add back Depreciation Image: Constraint of the second							(91.79%)	
Add back Depreciation 2,561,632 2,348,060 2,424,758 76,698 3.27% Adjust (Profit)/Loss on Asset Disposal 8 24,653 22,594 0 (22,594) (100.00%) 7 Movements in Non Current Assets 0 0 62 62 62 62 Capital Revenues 686,330 848,359 664,642 (183,717) 6 63 Grants, Subsidies and Contributions 11 1,470,533 1,347,962 1,219,581 (128,381) (9,52%) Proceeds from Disposal of Assets 8 52,000 47,663 28,050 (19,613) (41.15%) 7 Land Held for Resale 0	lotal Operating Expenditure		(8,927,207)	(8,168,864)	(7,902,509)	266,355		ł
Adjust (Profit)/Loss on Asset Disposal Movements in Non Current Assets Net Cash from Operations 8 24,653 22,594 0 (22,594) (100,00%) 4 Capital Revenues 686,330 888,359 664,642 (118,717) (114,70,533) 1,347,962 1,219,581 (128,381) (9,52%) (19,613) (41,15%) (147,994) Capital Revenues Total Capital Revenues 11 1,470,533 1,347,962 1,219,581 (128,381) (9,52%) (147,994) (147,994) Capital Expenses Total Capital Revenues 13 (463,850) (422,713) (127,060) 298,079 70,11% (147,994) (147,994) (147,994) (147,994) (147,994) (147,994) (147,994) (147,994) (147,994) (147,994) (147,994) (147,994) (147,994) (147,994) (147,994) (147,994) (147,994) (147,994) (147,994) (150,600) (141,78,70) (147,994) (147,994) (147,994) (147,994) (147,994) (147,994) (148,91) (145,91) (145,91) (145,91) (145	•		2 561 632	2 348 060	2 424 758	76 698	3 27%	
Movements in Non Current Assets Net Cash from Operations 0 62 62 Capital Revenues 686,330 848,359 664,642 (183,717) Grants, Subsidies and Contributions 11 1,470,533 1,347,962 1,219,581 (128,381) (9,52%) Proceeds from Disposal of Assets 8 52,000 47,663 28,050 (147,994) (147,994) Capital Expenses 0								_
Net Cash from Operations 686,330 848,359 664,642 (188,717) Capital Revenues 11 1,470,533 1,347,962 1,219,581 (128,381) (9.52%) Proceeds from Disposal of Assets 8 52,000 47,663 28,050 (19,613) (41.15%) (147,994) Capital Expenses 0		8		22,594			(100.00%)	▼
Capital Revenues Interfact (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,			•	848.359		-		
Grants, Subsidies and Contributions 11 1,470,533 1,347,962 1,219,581 (128,381) (9,52%) Proceeds from Disposal of Assets 8 52,000 47,663 28,050 (141,7994) (141,7994) Capital Expenses 13 (463,850) (425,139) (127,060) 298,079 70.11% (147,994) Land and Buildings 13 (463,850) (425,139) (127,060) 298,079 70.11% (141,794) Infrastructure - Roads 13 (495,000) (452,878) (150,600) 302,278 66.75% 0				- 10,000		(•
Proceeds from Disposal of Assets 8 52,000 47,663 28,050 (19,613) (41.15%) 4 Capital Expenses 1,522,533 1,395,625 1,247,631 (147,994) - Land Held for Resale 0 <	Capital Revenues							
Proceeds from Disposal of Assets 8 52,000 47,663 28,050 (19,613) (41.15%) 4 Capital Expenses 1,522,533 1,395,625 1,247,631 (147,994) - Land Held for Resale 0 <	Grants, Subsidies and Contributions	11	1,470,533	1,347,962	1,219,581	(128,381)	(9.52%)	
Capital Expenses 0	Proceeds from Disposal of Assets	8	52,000	47,663	28,050	(19,613)	(41.15%)	▼
Land Held for Resale Image: Constraint of the section of the sectin of the sectin of the section of the section of the section of t	Total Capital Revenues		1,522,533	1,395,625	1,247,631	(147,994)		I
Land and Buildings 13 (463,850) (425,139) (127,060) 298,079 70.11% Infrastructure - Roads Infrastructure - Roads 13 (1,994,350) (1,827,870) (1,733,704) 94,166 5.15% Infrastructure - Parks, Ovals, & Dam 13 (495,000) (452,878) (150,600) 302,278 66.75% V Infrastructure - Other 13 (65,000) (61,663) (24,270) 37,393 60.64% V Infrastructure - Footpaths 13 (312,268) (286,242) (141,158) 145,084 50.69% V Plant and Equipment 13 (5,000) (4,576) 0 4,576 100.00% Furniture and Equipment 13 (5,000) (4,576) 0 4,576 100.00% Vect Cash from Capital Activities 13 (1,812,935) (1,662,743) (929,161) 733,582 10 Financing Infrastructures 10 200,000 183,326 0 (183,326) (100.00%) 4 Proceeds from New Debentures 10 200,000 183,326 0 (183,226)								
Infrastructure - Roads 13 (1,994,350) (1,827,870) (1,733,704) 94,166 5.15% Infrastructure - Parks, Ovals, & Dam 13 (495,000) (452,878) (150,600) 302,278 66.75% V Infrastructure - Other 13 (65,000) (61,663) (24,270) 37,393 60.64% V Infrastructure - Footpaths 13 0 4,576 100.00% 4,576 100.00% 4,576 100.00% 4,576 100.00% 4,576 100.00% 4,576 100.00% 4,576 100.00% 4,576 100.00% 4,576 100.00% 4,576 100.00% 4,576 100.00% 4,576 1			-	0	0	-		
Infrastructure - Parks, Ovals, & Dam 13 (495,000) (452,878) (150,600) 302,278 66.75% Infrastructure - Other Infrastructure - Other 13 (65,000) (61,663) (24,270) 37,393 60.64% Infrastructure - Footpaths 13 0	-	-						▼
Infrastructure - Other 13 (65,000) (61,663) (24,270) 37,393 60.64% 1 Infrastructure - Footpaths 13 0		-						_
Infrastructure - Footpaths 13 0								▼ ▼
Plant and Equipment 13 (312,268) (286,242) (141,158) 145,084 50.69% 50.69% Furniture and Equipment 13 (5,000) (4,576) 0 4,576 100.00% Total Capital Expenditure (3,335,468) (3,058,368) (2,176,792) 881,576 0 Net Cash from Capital Activities (1,812,935) (1,662,743) (929,161) 733,582 0 Financing Proceeds from New Debentures 10 200,000 183,326 0 (183,326) (100,00%) 4 Transfer from Reserves 7 427,735 392,073 9,625 (382,448) (97,55%) 7							00.04%	•
Furniture and Equipment 13 (5,000) (4,576) 0 4,576 100.00% Total Capital Expenditure (3,335,468) (3,058,368) (2,176,792) 881,576 0 Net Cash from Capital Activities (1,812,935) (1,662,743) (929,161) 733,582 0 Financing Proceeds from New Debentures 10 200,000 183,326 0 (183,326) (100.00%) 4 Transfer from Reserves 7 427,735 392,073 9,625 (382,448) (97.55%) 10			-	-	0	_	50.69%	•
Total Capital Expenditure (3,335,468) (3,058,368) (2,176,792) 881,576 Net Cash from Capital Activities (1,812,935) (1,662,743) (929,161) 733,582 Financing Proceeds from New Debentures 10 200,000 183,326 0 (183,326) (100.00%) 4 Transfer from Reserves 7 427,735 392,073 9,625 (382,448) (97.55%) 10								
Financing 10 200,000 183,326 0 (183,326) (100.00%) 2 Transfer from Reserves 7 427,735 392,073 9,625 (382,448) (97.55%) V			(3,335,468)	(3,058,368)	(2,176,792)	881,576		I
Financing 10 200,000 183,326 0 (183,326) (100.00%) 2 Transfer from Reserves 7 427,735 392,073 9,625 (382,448) (97.55%) V								
Proceeds from New Debentures 10 200,000 183,326 0 (183,326) (100.00%) Transfer from Reserves 7 427,735 392,073 9,625 (382,448) (97.55%)	Net Cash from Capital Activities		(1,812,935)	(1,662,743)	(929,161)	733,582		
Proceeds from New Debentures 10 200,000 183,326 0 (183,326) (100.00%) Transfer from Reserves 7 427,735 392,073 9,625 (382,448) (97.55%)	Financing							
Transfer from Reserves 7 427,735 392,073 9,625 (382,448) (97.55%)	-	10	200.000	183.326	0	(183.326)	(100.00%)	
								•
кераутепт ог pedentures 10 (268,143) (263,273) (244,988) 18,285 6.95%	Repayment of Debentures	10	(268,143)	(263,273)	(244,988)	18,285	6.95%	
Transfer to Reserves 7 (231,576) (212,245) (228,291) (16,046) (7.56%)	Transfer to Reserves	7	(231,576)	(212,245)	(228,291)	(16,046)	(7.56%)	
Net Cash from Financing Activities 128,016 99,881 (463,653) (563,534)	Net Cash from Financing Activities		128,016	99,881	(463,653)	(563,534)		ļ
Net Operations, Capital and Financing (998,589) (714,503) (728,173) (13,670)	Net Operations, Capital and Financing		(998,589)	(714,503)	(728,173)	(13,670)		
Opening Funding Surplus(Deficit) 3 1,005,407 1,005,407 1,005,407 0 0.00%	Opening Funding Surplus(Deficit)	3	1,005,407	1,005,407	1,005,407	0	0.00%	
Closing Funding Surplus(Deficit) 3 6,818 290,904 277,234 (13,670)	Closing Funding Surplus(Deficit)	3	6,818	290,904	277,234	(13,670)		Ī

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

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

SHIRE OF PERENJORI STATEMENT OF FINANCIAL ACTIVITY (By Nature or Type) For the Period Ended 31 May 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	2,612,341	2,599,797	(12,544)	(0.48%)	
Operating Grants, Subsidies and Contributions	11	3,292,761	3,018,290	2,595,848	(422,442)	(14.00%)	
Fees and Charges		858,230	774,664	721,776	(52,888)	(6.83%)	
Service Charges		0	0	0	0		
Interest Earnings Other Revenue		55,726	51,073	41,792	(9,281)	(18.17%)	
Profit on Disposal of Assets	8	207,567 0	190,201 0	183,116	(7,085) 0	(3.72%)	
Total Operating Revenue	٥	7,027,252	6,646,569	6,142,330	(504,239)		1
Operating Expense		7,027,232	0,040,505	0,142,000	(304,233)		
Employee Costs		(2,359,927)	(2,162,314)	(2,017,011)	145,303	6.72%	
Materials and Contracts		(3,234,423)	(2,953,962)	(2,714,229)	239,733	8.12%	
Utility Charges		(213,782)	(195,690)	(247,857)	(52,167)	(26.66%)	▼
Depreciation on Non-Current Assets		(2,561,632)	(2,348,060)	(2,424,758)	(76,698)	(3.27%)	
Interest Expenses		(65,308)	(59,840)	(66,436)	(6,596)	(11.02%)	
Insurance Expenses		(126,082)	(115,423)	(124,389)	(8,966)	(7.77%)	
Other Expenditure		(341,400)	(310,981)	(307,828)	3,153	1.01%	
Loss on Disposal of Assets	8	(24,653)	(22,594)	0	22,594	100.00%	▼
Total Operating Expenditure		(8,927,207)	(8,168,864)	(7,902,509)	266,355		-
Funding Balance Adjustments Add back Depreciation		2,561,632	2,348,060	2,424,758	76,698	3.27%	
							_
Adjust (Profit)/Loss on Asset Disposal Movement in Non Current Assets	8	24,653 0	22,594	0	(22,594) 62	(100.00%)	▼
Net Cash from Operations		686,330	848,359	62 664,642	(183,717)		•
Net cash nom operations		080,330	848,333	004,042	(103,717)		•
Capital Revenues							
Grants, Subsidies and Contributions	11	1,470,533	1,347,962	1,219,581	(128,381)	(9.52%)	
Proceeds from Disposal of Assets	8	52,000	47,663	28,050	(19,613)	(41.15%)	▼
Total Capital Revenues		1,522,533	1,395,625	1,247,631	(147,994)		-
Capital Expenses Land Held for Resale		0	0	0	0		
Land and Buildings	13	(463,850)	(425,139)	(127,060)	298,079	70.11%	▼
Infrastructure - Roads	13	(1,994,350)	(1,827,870)	(1,733,704)	94,166	5.15%	
Infrastructure - Parks, Ovals, & Dam	13	(495,000)	(452,878)	(150,600)	302,278	66.75%	
Infrastructure - Others	13	(65,000)	(61,663)	(24,270)	37,393	60.64%	▼
Infrastructure - Footpaths Plant and Equipment	13 13	0	(206.242)	0	0	50.69%	•
Furniture and Equipment	13	(312,268) (5,000)	(286,242) (4,576)	(141,158)	145,084 4,576	100.00%	•
Total Capital Expenditure	15	(3,335,468)	(3,058,368)	(2,176,792)	881,576	100.00%	1
		(0,000,100)	(0)000,000)	(_) (), ; ; _ /	001,570		
Net Cash from Capital Activities		(1,812,935)	(1,662,743)	(929,161)	733,582		
Financing							
Proceeds from New Debentures	10	200,000	183,326	0	(183,326)	(100.00%)	
Transfer from Reserves	7	427,735	392,073	9,625	(382,448)	(97.55%)	
Advances to Community Groups	,	0	0	0	0	(3713376)	
Repayment of Debentures	10	(268,143)	(263,273)	(244,988)	18,285	6.95%	
Transfer to Reserves	7	(231,576)	(212,245)	(228,291)	(16,046)	(7.56%)	
Net Cash from Financing Activities		128,016	99,881	(463,653)	(563,534)		
Net Operations, Capital and Financing		(998,589)	(714,503)	(728,173)	(13,670)		
Opening Funding Surplus(Deficit)	3	1,005,407	1,005,407	1,005,407	0	0.00%	
Closing Funding Surplus(Deficit)	3	6,818	290,904	277,234	(13,670)		

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.

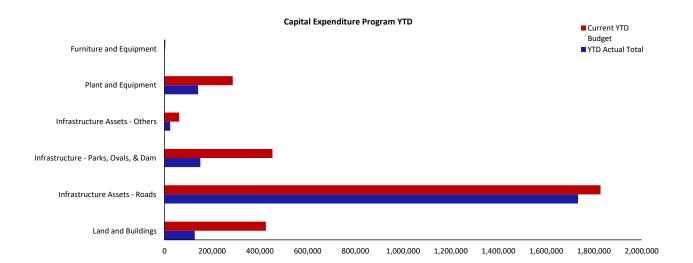
SHIRE OF PERENJORI STATEMENT OF CAPITAL ACQUSITIONS AND CAPITAL FUNDING For the Period Ended 31 May 2018

			YTD Actual			YTD 31 05 2018	
Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	(Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	Current YTD Budget (d)	Current Annual Budget	Variance (d) - (c)
Land and Buildings	13	\$ 37,649	\$ 89,411	\$ 127,060	\$ 425,139	463,850	\$ (298,079)
Infrastructure Assets - Roads	13	1,733,704	0	1,733,704	1,827,870	1,994,350	(94,166)
Infrastructure - Parks, Ovals, & Dam	13	150,600	0	150,600	452,878	495,000	(302,278)
Infrastructure Assets - Others	13	0	24,270	24,270	61,663	65,000	(37,393)
Plant and Equipment	13	141,158	0	141,158	286,242	312,268	(145,084)
Furniture and Equipment	13	(11,400)	11,400	0	4,576	5,000	(4,576)
Capital Expenditure Totals		2,051,711	125,081	2,176,792	3,058,368	3,335,468	(881,576)

Funded By:

Capital Grants and Contributions	Note 11	1,201,972	1,347,962	1,470,533	145,990
Borrowings	Note 10	0	183,326	200,000	(183,326)
Other (Disposals & C/Fwd)	Note 8	28,050	47,663	52,000	(19,613)
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	392,073	427,735	(382,448)
Own Source Funding - Operations		937,145	1,087,344	1,185,200	(150,199)
Capital Funding Total		2,176,792	3,058,368	3,335,468	881,576

Comments and graphs



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.

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.

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.

(I) 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.

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.

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.

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.

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

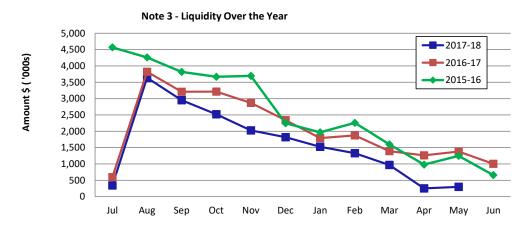
Plant works, plant overheads and stock of materials.

Note 2: EXPLANATION OF MATERIAL VARIANCES

			Permanent	Explanation of Variance
(16,719)	-25%	▼	Timing	LGISWA Scheme member dividend not yet received
(134,803)	0%	▼		Down \$13k in rates, \$130K in General Purposes grant fourth quarter still to come
(48,488)	-50%	▼	Timing	Capital grant for Latham Fire Shed not yet received
224	9%			Under Reporting Threshold
(10,598)	-8%		Timing	Quarterly grant for Child Care Centre not yet received
15,339	9%			Under Reporting Threshold
(462)	-1%		Timing	Under Reporting Threshold
108,029	41%		Timing	Mount Gibson contribution received in November 2017 (pavilion project), B4TB Invoices being created
(296,115)	-16%	▼		Main Roads Flood Damage Funding still to be received
(566)	0%			Under Reporting Threshold
		_		Reduced mining works - offset with reduced expenditure, workers comp reimbursement over projected - offset with
(120,080)	-41%	•	Timing	expenditure
138,942	39.64%	▼	Timing	Under spend in compliance reporting - some expenses still to come, allocations to other services larger than budgetted
(2,316)	(1.87%)		-	Under Reporting Threshold
(3,345)	(1.29%)			Under Reporting Threshold
1,049	1.31%			Under Reporting Threshold
31,112	7.82%			Down on PECC wages - over projected
(4,699)	(2.34%)		Timing	Under Reporting Threshold
66,933	16.09%	▼	Timing	Cemetery work delayed due to other priorities, Waste development current.
34,901	2.93%			Under Reporting Threshold
163,372	3.74%			Flood Damage Repair expense below budget
(51,125)	(7.63%)			MWT Expense higher offset with income
(108,469)	(91.79%)			Plant costs and depreciation are under recovered (Accountant and MIS sorting), private works less than projected
298,079	70%	▼	Timing	Pavilion works on track, over projected in budget
94,166	5%			Under Reporting Threshold
302,278	67%	▼	Т/Р	Caron Dam and Oval upgrade projects not yet started
37,393	1	▼	Timing	Remedial work at Swimming Pool to be paid for
145,084	51%	▼	Timing	Plant Replacement project not complete
4,576	100%			Under Reporting Threshold
0	0%			ESL Shire Properties (previous years) transferred and audit adjustment for interest accrual
	(134,803) (48,488) 224 (10,598) 15,339 (462) 108,029 (296,115) (566) (120,080) 138,942 (2,316) (3,345) 1,049 31,112 (4,699) 66,933 34,901 163,372 (51,125) (108,469) 298,079 94,166 302,278 37,393 145,084 4,576	(134,803) 0% (134,803) 0% (184,488) -50% 224 9% (10,598) -8% 15,339 9% (462) -1% 108,029 41% (296,115) -16% (566) 0% (120,080) -41% 138,942 39.64% (2,316) (1.87%) (3,345) (1.29%) 1,049 1.31% 31,112 7.82% (4,699) (2.34%) 66,933 16.09% 34,901 2.93% 163,372 3.74% (51,125) (7.63%) (108,469) (91.79%) 298,079 70% 94,166 5% 302,278 67% 37,393 1 145,084 51% 4,576 100%	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$(134,803)$ 0% \checkmark Timing $(48,488)$ -50% \checkmark Timing 224 9% Timing $(10,598)$ -8% Timing $15,339$ 9% Timing (462) -1% Timing $108,029$ 41% \blacktriangle Timing $(296,115)$ -16% \checkmark Timing $(296,115)$ -16% \checkmark Timing $(120,080)$ -41% \checkmark Timing $(134,8942)$ 39.64% \checkmark Timing $(13,345)$ (1.29%) \land Timing $(1,049)$ 1.31% $,$

Note 3: NET CURRENT FUNDING POSITION

		Positive	e=Surplus (Negati	ve=Deficit)
		YTD 31 May	Prior Year End	
	Note	2018	30th June 2017	YTD 31 May 2017
		Actual YTD	\$	Previous YTD
		\$		\$
Current Assets				
Cash Unrestricted	4	128,310	535,346	653,679
Cash Restricted	4	2,097,240	1,878,575	1,477,839
Receivables - Rates & Rubbish	6	71,193	39,849	37,182
Receivables -Other	6	215,504	720,250	720,250
Interest / ATO Receivable/Trust/Others		131,458	8,206	(5,000)
Inventories		30,710	21,422	74,866
		2,674,415	3,203,649	2,958,817
Less: Current Liabilities				
Payables		(311,557)	(569,403)	(145,967)
Provisions		(232,390)	(232,390)	(219,375)
		(543,947)	(801,793)	(365,342)
Less: Adjustments				
Cash Reserves - Restricted	7	(2,097,240)	(1,878,575)	(1,477,839)
For Current Leave Provisions		232,390	232,390	219,375
For Current Borrowings		4,748	249,735	4,599
		(1,860,103)	(1,396,449)	(1,253,866)
Net Current Funding Position		270,365	1,005,407	1,339,609



Comments - Net Current Funding Position

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

Note 4: CASH AND INVESTMENTS

		Interest	Unrestricted	Restricted	Trust	Investments	Total	Institution	Maturity
		Rate	\$	\$	\$	\$	Amount \$		Date
(a) Cash Deposits									
Municipal Bank Account	5375008	0.05%	32,637				32,637	Bankwest	At Call
Telenet Saver Account	0542587	1.10%	84,842				84,842	Bankwest	At Call
Mt Gibson Infrastructure Account	0860049	1.00%		720,828			720,828	Bankwest	At Call
Trust Bank Account	5373006	0.00%			5,690		5,690	Bankwest	At Call
Community Dev Projects Account	0856328	1.10%	10,531				10,531	Bankwest	At Call
Mt Gibson Public Benefit Account	903351	1.10%			109,753		109,753	Bankwest	At Call
Reserve Funds - Operating	816902	1.05%		878,317			878,317	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			128,310	2,099,145	215,443	0	2,442,898		

Note 4A: CASH INVESTMENTS

Comments/Notes - Investments

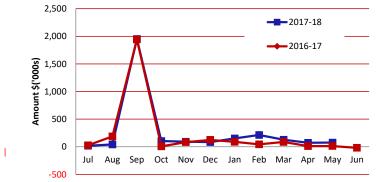
Shire of Perenjori NOTES TO THE BUDGET REVIEW REPORT 31/05/2018

				No Change -		Docreace	Amend
Program		Description	Council Resolution Classificat		Increase in Available Cash	Decrease in Available Cash	Budge Runni Balane
		Budget Adoption	Res no 18025.1 15/02/2018 Opening Surplus(De		\$	\$	\$ 11
eral Purpose Funding	3116	Change as per Audited Finacial Report 30 June 2017 Discount Allowed	Res no 18025.1 15/02/2018 Opening Surplus(De Res no 18025.1 15/02/2018 Operating Expenses	ficit) 10,086		(7,832)	21
neral Purpose Funding	3120	Penalty Interest	Res no 18025.1 15/02/2018 Operating Revenue		3,000		10
eral Purpose Funding eral Purpose Funding	3400 3403	EFTPOS Fees Expense Bank Fees GST	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Expenses		3,600	(3,850)	10
ernace	4004	Subscriptions Expense	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Expenses		3,000		19
rernace	4007	Council Ipad Expenses	Res no 18025.1 15/02/2018 Operating Expenses		3,000		2
vernace vernace	4013 4200	Council Functions Expenses. Administration Salaries.	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Expenses		8,000	(35,000)	3) (4
vernace	4201	Superannuation Expense	Res no 18025.1 15/02/2018 Operating Expenses			(4,356)	(9
vernace	4202 4210	Insurances Public & Products Liability Expense Advertising Expense	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Expenses		5,000	(7,000)	(16 (11
renace	4210	Computer Maintenance Expense.	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Expenses		3,000	(55,000)	(66
rernace	4216	IT Vision Support Fees Expense	Res no 18025.1 15/02/2018 Operating Expenses			(5,000)	(71
vernace vernace	4218 4226	Admin Vehicle Running Expenses Housing Allocation	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Expenses		82,275	(2,500)	(73
vernace	4238	Consultant Fees.	Res no 18025.1 15/02/2018 Operating Expenses		02,270	(5,000)	
renace	4242	Insurances Accident, Fidelity & Salary Expenses	Res no 18025.1 15/02/2018 Operating Expenses			(1,100)	2
vernace vernace	4244 4258	Advertsing - New Employee Expense Capital - Admin Building.	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Capital Expenses		140,000	(2,600)	139
vernace	4265	Admin Building Cleaning Expenses	Res no 18025.1 15/02/2018 Operating Expenses			(2,500)	133
vernace	4266	CEO Professional Development.	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Revenue		3,000	(17,000)	140
vernace vernace	4301 4307	Sundry Income. Reimbursements.	Res no 18025.1 15/02/2018 Operating Revenue			(45,000)	123
vernace	4315	Grant Income	Res no 18025.1 15/02/2018 Operating Revenue		4,000		82
v, Order & Public Safety v, Order & Public Safety	5004 5014	Bush Fire Appliances Insurance. Community Fire Manager.	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Expenses		4,500 12,000		8 9
v, Order & Public Safety	5106	Grant Income	Res no 18025.1 15/02/2018 Operating Revenue		13,000		11
v, Order & Public Safety	5150	Latham Firestation & Ambulance Shed.	Res no 18025.1 15/02/2018 Capital Expenses			(5,000)	100
v, Order & Public Safety v, Order & Public Safety	5201 5202	Animal Control Expense. Wild Dog Control.	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Expenses		2,000	(3,000)	10: 10:
v, Order & Public Safety	5202	Perenjori Fire Brigade - building.	Res no 18025.1 15/02/2018 Capital Expenses		20,000		10
v, Order & Public Safety	5601	CCTV	Res no 18025.1 15/02/2018 Capital Expenses		2,500		128
v, Order & Public Safety v, Order & Public Safety	5701 5702	CESM Vehicle expenses CESM Employee Expense.	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Expenses			(15,000) (85,520)	113
v, Order & Public Safety	5703	CESM - IT, phone and other expense.	Res no 18025.1 15/02/2018 Operating Expenses			(1,350)	20
v, Order & Public Safety	5704	CESM Conference and training expense	Res no 18025.1 15/02/2018 Operating Expenses			(1,875)	24
v, Order & Public Safety v, Order & Public Safety	5801 5802	Grant Income - CESM CESM Reimbursements - Other Councils	Res no 18025.1 15/02/2018 Operating Revenue Res no 18025.1 15/02/2018 Operating Revenue		65,255 28,867		89 11
ilth	7002	EHO Expenses	Res no 18025.1 15/02/2018 Operating Revenue Res no 18025.1 15/02/2018 Operating Expenses		5,000		123
ilth	7203	Medical Centre Building Mntce Expense.	Res no 18025.1 15/02/2018 Operating Expenses			(5,000)	118
lth Ication & Welfare	7600 8427	Mosquito Control Expense Grant Income	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Revenue		3,000 16,000		121
ication & Welfare	8603	Housing Allocation	Res no 18025.1 15/02/2018 Operating Expenses		25,013		162
ication & Welfare	8605	Sundry Income	Res no 18025.1 15/02/2018 Operating Revenue		1,000		163
1sing 1sing	026TF 9228	Transfer from CVP Village Reserve Housing Allocation	Res no 18025.1 15/02/2018 Capital Revenue Res no 18025.1 15/02/2018 Operating Expenses		9,625	(216,071)	17:
ising	9292	Housing Maintenance Cost.	Res no 18025.1 15/02/2018 Operating Expenses		19,301		(23
ising	9306 9312	Staff Housing Rent	Res no 18025.1 15/02/2018 Operating Revenue Res no 18025.1 15/02/2018 Operating Revenue		5,000	(10,000)	(33 (28
1sing 1sing	13109	Housing Grant Funding Eco House Maintenance.	Res no 18025.1 15/02/2018 Operating Revenue Res no 18025.1 15/02/2018 Operating Expenses		5,000	(5,000)	(33
ising	14950	Reimbursements Income.	Res no 18025.1 15/02/2018 Operating Revenue		5,000		(28
nmunity Amenities	418	Capital Expenditure - Other Infrastructure	Res no 18025.1 15/02/2018 Capital Expenses		21.000	(25,000)	(53)
nmunity Amenities nmunity Amenities	10001 10006	Refuse Site Mntce Expense. Cardboard Recycling Expenses.	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Expenses		21,000	(6,000)	(32)
nmunity Amenities	10100	Refuse Collection Fees	Res no 18025.1 15/02/2018 Operating Revenue			(3,500)	(41
nmunity Amenities nmunity Amenities	10412 40509	CDO Project Expenses Grant Income	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Revenue		16,500	(12,000)	(53 (37
nmunity Amenities	10511	CDO Project Income	Res no 18025.1 15/02/2018 Operating Revenue Res no 18025.1 15/02/2018 Operating Revenue		12,500		(24
nmunity Amenities	10510	Staff Housing Allocated	Res no 18025.1 15/02/2018 Operating Expenses		13,943		(10
nmunity Amenities nmunity Amenities	10800 10810	Public Conveniences Mntce Expense Public Conveniences Cleaning Costs	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Expenses			(3,000) (1,650)	(13 (15
reation & Culture	011TF	Transfer from Swimming PoolReserve	Res no 18025.1 15/02/2018 Capital Revenue		50,000	(1,000)	3
reation & Culture	11005	PJ Hall Cleaning Costs	Res no 18025.1 15/02/2018 Operating Expenses			(2,004)	33
reation & Culture reation & Culture	11203 11250	Pool Operating Expense Capital - Swimming Pool	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Capital Expenses			(40,000) (5,000)	(7 (12
reation & Culture	11300	Govt Grant - Swimming Pool	Res no 18025.1 15/02/2018 Operating Revenue			(35,000)	(47
reation & Culture reation & Culture	11405 11408	Latham Community Centre Mntce Expense. Golf & Bowls Expense	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Expenses		1	(13,025) (13,000)	(60 (73
reation & Culture	11408 11412	PJ Pavillion Cleaning	Res no 18025.1 15/02/2018 Operating Expenses		1	(13,000) (5,200)	(73
reation & Culture	11450	Capital - Perenjori Pavillion Building	Res no 18025.1 15/02/2018 Capital Expenses			(90,000)	(168
reation & Culture reation & Culture	11459 11805	PJ Sports Facility Capital Expenditure Museum/Tourist Bureau Mntce Expense.	Res no 18025.1 15/02/2018 Capital Expenses Res no 18025.1 15/02/2018 Operating Expenses		10,000 5,000		(158 (153
reation & Culture	11824	Blues For The Bush Event - CAWA Grant	Res no 18025.1 15/02/2018 Operating Revenue		15,000		(138
reation & Culture	11897	Staff Housing Allocated	Res no 18025.1 15/02/2018 Operating Expenses		13,167		(125
reation & Culture nsport	11898 12235	Staff Housing Allocated Road Maintenance Flood Damage	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Expenses		14,444	(219,810)	(111 (330
nsport	12308	Main Roads Flood Damage Funding	Res no 18025.1 15/02/2018 Operating Revenue		264,255	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(66
nsport	12400 13107	Perenjori Air Strip Mntce Expense	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Expenses		4,875	(3,500)	(61
nomic Services nomic Services	13107 13150	Backpackers/Barracks Cleaning Costs Caravan Park Fees.	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Revenue		1	(3,500) (124,000)	(65 (189
nomic Services	13152	Caravan Park Chalets - Revenue	Res no 18025.1 15/02/2018 Operating Revenue		100,000		(89
nomic Services nomic Services	13172 13175	Caravan Park Village Maintenance Expense. CVP Village Cleaning Costs.	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Expenses			(16,150) (10,000)	(105 (115
nomic Services	13175	CVP village Cleaning Costs. CP - Low Value Asset Pool	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Expenses		10,000	(10,000)	(115)
nomic Services	13185	Caravan Park Village Accommodation Fees.	Res no 18025.1 15/02/2018 Operating Revenue		8,000		(97
nomic Services nomic Services	13190 13192	Caravan Park - Buildings - Ablution Block. Caravan Park - New Ablutions - Apron.	Res no 18025.1 15/02/2018 Capital Expenses Res no 18025.1 15/02/2018 Capital Expenses		8,000	(10,000)	(107 (99
nomic Services	13192	Area Promotion Expense.	Res no 18025.1 15/02/2018 Capital Expenses Res no 18025.1 15/02/2018 Operating Expenses		8,000	(4,000)	(103
nomic Services	13203	Regional Tourism Officer	Res no 18025.1 15/02/2018 Operating Expenses		4,500		(98
nomic Services nomic Services	13400 13602	Building Expense. Standpipe Controller Expense	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Capital Expenses		12,000 10,000		(86 (76
nomic Services	13602	Grant Income - Standpipe Controller	Res no 18025.1 15/02/2018 Capital Expenses Res no 18025.1 15/02/2018 Operating Revenue		10,000	(20,000)	(96
nomic Services	14913	Northeast Farming Future - Dry Season	Res no 18025.1 15/02/2018 Operating Expenses		5,000		(91
er Propety & Services	14103 14209	Plant Hire Income Occupational Health & Safety Expenses	Res no 18025.1 15/02/2018 Operating Revenue Res no 18025.1 15/02/2018 Operating Expenses		1	(49,000)	(140
er Propety & Services er Propety & Services	14209	Workers Compensation Insurance	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Expenses		21,000	(4,500)	(145 (124
er Propety & Services	14225	Staff Housing Allocated	Res no 18025.1 15/02/2018 Operating Expenses		96,217		(28
er Propety & Services	14404	Plant Repair Wages	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Expenses		4.350	(30,000)	(58
er Propety & Services er Propety & Services	14405 14407	Insurance Licences & Stamp Duty	Res no 18025.1 15/02/2018 Operating Expenses Res no 18025.1 15/02/2018 Operating Expenses		4,250 15,000		(53 (38
er Propety & Services	14501	Reimbursements	Res no 18025.1 15/02/2018 Operating Revenue		43,000 3,000		(50
er Propety & Services	14504	Reimbursements - Good Insurance	Res no 18025.1 15/02/2018 Operating Revenue				

Note 6: RECEIVABLES

Receivables - Rates Receivable	YTD 31 May 2018	30 June 2017	Receivables - General	Current	30 Days	60 Days	90+Days		edit nents
				\$	\$	\$	\$	ç	\$
	\$	\$	Receivables - General	44,284	43,700	15,400	5,468	-\$	116
	43,271	51,595							
Levied this year	2,626,154	2,591,052	Total Receivables General Outst	tanding			108,73	37	
Less Collections to date	(2,593,666)	(2,599,376)						_	
Equals Current Outstanding	75,759	43,271							
Net Rates Collectable	75,759	43,271							
% Collected	97.16%	98.36%							
Non Current Assets:			Note 6 - /	Accounts Rece	eivable (non-ra	ates)			
Rates Non-Current	0	0				•			
Total Rates Outstanding	75,759	43,271			90+Days				

Note 6 - Rates Collected



60 Days 14% Current 41% 30 Days 40%

.5%

Comments/Notes - Receivables Rates

Total Rates Outstanding does not include Rubbish & ESL Levy

Comments/Notes - Receivables General

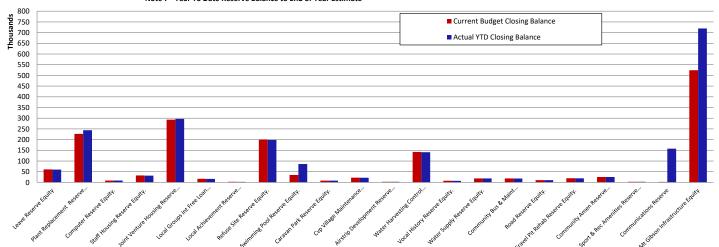
Credit Payments are income and or reimbursements.

Note 6A - RECEIVABLES GENERAL

					Debtors T	rial	Balance			
Debtors	G	T 90 Days	Age	G	T 60 Days		GT 30 Days	Current		Total
80149	\$	229.20	340						\$	229.20
80154								\$ 622.50	\$	622.50
80282							21000		\$	21,000.00
80236						\$	520.00	\$ 817.12	\$	1,337.12
80342						\$	12,112.10		\$	12,112.10
80394								\$ 2,000.00	\$	2,000.00
80445				\$	100.00			\$ 200.00	\$	300.00
80468								\$ 2,600.00	\$	2,600.00
80555	\$	559.77	731						\$	559.77
80562	\$	1,249.10	364						\$	1,249.10
80565				\$	11,600.00	\$	6,930.00	\$ 2,800.00	\$	21,330.00
80573	\$	380.00	138	\$	400.00	\$	300.00	\$ 800.00	\$	1,880.00
80597									-\$	35.71
80601								\$ 1,126.67	\$	1,126.67
80649				\$	800.00			\$ 1,200.00	\$	2,000.00
80666						\$	64.14		\$	64.14
80678								\$ 250.00	\$	250.00
80691						\$	161.06		\$	161.06
80695				\$	1,700.00				\$	1,700.00
80696	\$	3,050.00	110	\$	200.00				\$	3,250.00
80703						\$	250.00	\$ 250.00	\$	500.00
80708						\$	8.11		\$	8.11
80709				\$	600.00	\$	1,694.99	\$ 1,200.00	\$	3,494.99
80713									-\$	80.00
80716						\$	660.00		\$	660.00
80717								\$ 400.00	\$	400.00
80718								\$ 800.00	\$	800.00
80719								\$ 200.00	\$	200.00
80720								\$ 28,050.00	\$	28,050.00
81496								\$ 440.00	\$	440.00
81564								\$ 528.00	\$	528.00
Totals	\$	5,468.07		\$	15,400.00	\$	43,700.40	\$ 44,284.29	\$	108,737.05

Note 7: Cash Backed Reserve

2017-18 Name		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
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Leave Reserve Equity	59,800	1047	297	0	297	0	0		60,847	60,098
Plant Replacement Reserve Equity.	237,583	4252	6,019	0	6,019	(15,000)	0		226,835	243,603
Computer Reserve Equity.	8,621	130	43	0	43	0	0		8,751	8,664
Staff Housing Reserve Equity.	31,631	941	159	0	159	0	0		32,572	31,790
Joint Venture Housing Reserve Equity.	288,010	5162	8,558	0	8,558	0	0		293,172	296,568
Local Groups Int Free Loan Reserve Equity	16,345	339	82	0	82	0	0		16,684	16,428
Local Achievement Reserve Equity	2,677	40	13	0	13	0	0		2,717	2,690
Refuse Site Reserve Equity.	197,517	2690	969	0	969	0	0		200,207	198,486
Swimming Pool Reserve Equity.	83,311	1493	2,450	0	2,450	(50,000)	0		34,804	85,761
Caravan Park Reserve Equity.	8,263	147	42	0	42	0	0		8,410	8,305
Cvp Village Maintenance Reserve Equity.	31,287	557	141	0	141	(9,625)	(9,625)		22,219	21,803
Airstrip Development Reserve Equity.	3,015	54	15	0	15	0	0		3,069	3,030
Water Harvesting Control Reserve Equity.	140,373	1850	682	0	682	0	0		142,223	141,055
Vocal History Reserve Equity.	7,549	134	38	0	38	0	0		7,683	7,587
Water Supply Reserve Equity.	18,402	327	93	0	93	0	0		18,729	18,494
Community Bus & Maint Reserve Equity.	18,162	323	91	0	91	0	0		18,485	18,254
Road Reserve Equity.	10,422	185	52	0	52	0	0		10,607	10,474
Gravel Pit Rehab Reserve Equity.	18,998	338	96	0	96	0	0		19,336	19,093
Community Amen Reserve Equity.	25,113	447	126	0	126		0		25,560	25,240
Sport & Rec Amenities Reserve Equity.	2,739	40	14	0	14	0	0		2,779	2,753
Communications Reserve	153,110	2373	4,579	0	4,579	(153,110)	0		2,373	157,689
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	\$ 28,291	\$ 200,000	\$ 228,291	-\$ 427,735	-\$ 9,625		\$ 1,682,416	\$ 2,097,240



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

Note 8 CAPITAL DISPOSALS

Actu	al YTD Profit/(I	.oss) of Asset Dis	oosal			Current VTD 31 0			
Cost		Proceeds	Profit (Loss)		Net Book Value	Sale Proceeds	Profit	Loss	Comments
\$	\$	\$	(LOSS) \$		s	Sale Proceeds	Profit	Ś	comments
				Plant and Equipment					
		28,050	(28,050)	CEO Vehicle - 1 PJ	31,235	27,000		(\$4,235)	PE151
			0	Side Tipper - Howard Porter PE124	45,418	25,000		(20,418)	
0	0	28,050	(28,050)		76,653	52,000	0	(24,653)	

Comments - Capital Disposal/Replacements

Note 9: RATING INFORMATION	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Current Budget Rate Revenue	Current Budget Interim Rate	Back Rate	Amended Budget Total Revenue
RATE TYPE								\$	\$	\$	\$
Differential General Rate											
UV Rural/Pastoral	1.9169	268	93,698,300	1,792,679	(1,138)	6,830	1,798,371	1,796,103	0	0	1,796,103
UV Mining	34.8736	58	1,854,551	645,126		320	645,447	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	2,787,627	(1,138)	7,150	2,793,639	2,793,248	0	0	2,793,248
	Minimum										
Minimum Payment	\$										
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
							2,814,409				2,814,353
Discounts							(213,530)				(213,500)
Concession							(15,701)				0
Amount from General Rates							2,585,178				2,600,853
Ex-Gratia Rates							12,904				12,115
Totals	1						2,598,081				2,612,968

Comments - Rating Information

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

	Rate	Principal 1-Jul-17	New Loans	Lending		Prin Repay	cipal ments	Princ Outsta		inte Repay		Maturity Date
Particulars	%			Date	Term	Actual	Current	Actual	Current	Actual	Current	
Particulars	70			Date	Term	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	
Loan 94 Industrial Land	7.38%	9,492		9th June 2008	10 Years	4,666	9,341	4,826	151	392	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	11,035	22,328	111,630	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
												i
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			233,694	268,143	1,016,460	1,182,011	66,436	65,308	

(b) New Debentures

All debenture repayments were financed by general purpose revenue.

1: GRANTS AND CONTRIBUTIONS Program/Details	Grant Provider		Approval	2017-18	Variations	Operating	Capital	Recou	ıp Status
GL	Grant Provider		Approvar	Amended Budget	Additions (Deletions)	Operating	Capital	Received	Not Receive
			(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING									
03300 Grants Commission Grant	30 Dept Local Government	operating	Y	505,450	0	505,450	0	389,291	116
03301 Untied Road Grant	30 Dept Local Government	operating	Y	351,587	0	351,587	0	282,488	69
GOVERNANCE									
04315 Grant Income	30		Y	4,000	0	4,000	0	4,000	
LAW, ORDER, PUBLIC SAFETY									
05100 Fesa Operating Grant	30 FESA	operating	Y	22,300	0	22,300	0	17,063	5
05106 Grant Income	32 FESA	non-operating	Y	43,000	0		43,000	0	43
05801 Grant Income - Cesm	30 FESA	non-operating	Y	65,255	0		65,255	19,841	45
EDUCATION									
08427 Grant Income	30		Y	56,000	0	56,000	0	28,015	27
08551 Youth Activities Grant	30		Y	0	0	0	0	0	
HOUSING									
09287 Community Housing Project - Mt Gibson Funding	30		Y	0	0	0	0	0	
09312 Housing Grant Funding	32		Y	5,000	0	0	5,000	5,000	
COMMUNITY AMENITIES									
10509 Grant Income	32 Mt Gibson		Y	16,500	0	16,500	0	16,530	
10511 Cdo Project Income	30		Y	2,000	0	2,000	0	2,000	
11307 Lotterywest Stage Trailer Grant	32 Lotterywest	non-operating	Y	0	0	0	0	17,609	(17,
RECREATION AND CULTURE								-	
11300 Govt Grant - Swimming Pool	30 Dept of Sport & Rec	operating	N	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,
11521 Mt Gibson Funding Allocation	30 Mt Gibson	operating	Y	200,000	0	200,000	0	200,000	
11823 Blues For The Bush Event Income.	30	operating	Y	15,000	0	15,000	0	29,773	(14,
11824 Blues For The Bush Event - Cawa Grant	30	operating	Y	15,000	0	15,000	0	27,150	(12,
11518 Grant Income Received	32	non-operating	Y	10,000	0	10,000	0	0	10
TRANSPORT		-		-					
12300 Direct Grant	30 Main Roads	operating	Y	112,166	0	112,166	0	112,166	
12301 Regional Road Group Funding.	32 Main Roads	non-operating	Y	446,000	0	0	446,000	356,800	89
12302 Mrd Street Lighting Subsidy	30 Dept of Inf and Transport	operating	Y	2,650	0	2,650	0	2,498	
12303 Roads To Recovery Funding	32 Dept of Inf and Transport	non-operating	Y	776,700	0	0	776,700	776,700	
12304 Black Spot Funding	32 Dept of Inf and Transport	non-operating	Y	73,333	0	73,333	0	29,333	44
12308 Main Roads Flood Damage Funding	30 Dept of Inf and Transport	operating	Y	1,213,300	0	1,213,300	0	1,393,633	(180,
12310 Flood Damage - Main Roads No. 3	30 Dept of Inf and Transport	operating	Y	698,053	0	698,053	0	55,267	642
ECONOMIC SERVICES				,,	-	,	-		
13612 Grant Funding Income	32	non-operating	Y	100,000	0	100,000	0	0	100
13703 Grant Income - Standpipe Controller	32 Mt Gibson	non-operating	Y	0	0	0	0	0	
TOTALS	•			4,763,294	0	3,427,339	1,335,955	3,797,820	965
	Operating		30	3,292,761				2,595,848	
	Non-operating		32	1,470,533				1,201,972	
	Balance		=	4,763,294				3,797,820	965

965,474 4,763,294

SHIRE OF PERENJORI NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31 May 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 31-May-18
	\$	\$	\$	\$
Sundry Income	0	0	0	0
Bus Bonds	0	800	(687)	113
Hall Bonds	0	640	0	640
Housing Bonds	1,000	7,549	(5,583)	2,966
Other Bonds	800	890	(1,200)	490
	1,800	9,879	(7,470)	4,209

Comments - Trust

Description	Opening Balance 1 Jul 17	Amount Received	Amount Paid	Closing Balance 31-May-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 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31 May 2018

N	lote 13: CAPITAL	ACQUISITIONS								
		Level of Completion Indicators	0%		0 0	40%	0 ()	80%	•	
			20%		0	60%	U	100%		
% of Completion	Level of Completion Indicator	Infrastructure Assets		Original Budget	Amended Annual Budget	Current YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
		Capital Acquisitions by Program								
		Governance								
		Capital - Admin Building.	4258	160,000	20,000	18,326	2,625	(15,701)	2,625	
		Governance Total		160,000	20,000	18,326	2,625	(15,701)	2,625	
		Law, Order And Public Safety								
94%		Latham Firestation & Ambulance Shed.	5150	0	5,000	4,576	4,687	111	4,687	
228%		Perenjori Fire Brigade - Building.	5250	25,000	5,000	4,576	11,400	6,824	11,400	
100%		Cctv	5601	11,000	8,500	7,788	8,496	708	8,496	
		Law, Order And Public Safety Total		36,000	18,500	16,940	24,583	7,643	24,583	
		Housing								
60%	0	Capital - Housing Expenditure.	09286	49,850	49,850	45,672	29,728	(15,944)	29,728	
0078			09286							1
		Housing Total		49,850	49,850	45,672	29,728	(15,944)	29,728	
		Community Amenities								
97%		Capital Expenditure - Other Infrastructure	418	0	25,000	25,000	24,270	(730)	24,270	
0%	0	Capital -Public Conveniences.	10850	9,000	9,000	8,250	0	(8,250)	0	Works not commenced to date
		Community Amenities Total		9,000	34,000	33,250	24,270	(8,980)	24,270	
		Recreation And Culture								
0%	0	Capital - Swimming Pool	11250	35,000	40,000	36,663	0	(36,663)	0	
17%	0	Capital - Perenjori Pavillion Building	11450	250,000	340,000	311,663	57,059	(254,605)	57,059	
78%	۲	Capital - Parks & Ovals.	11455	127,000	127,000	116,402	99,028	(17,374)	99,028	
#DIV/0!		Pj Sports Facility Capital Expenditure	11459	10,000	0	(828)	0	828	0	
93%		Playground Upgrade.	11484	48,000	48,000	43,978	44,619	641	44,619	
0%	0	Capital - Gym Equipment.	11815	5,000	5,000	4,576	0	(4,576)	0	
		Recreation And Culture Total		475,000	560,000	512,454	200,706	(311,748)	156,087	
						,		(000)		
		Transport								
83%		Road Construction Expense Council	12001	360,332	360,332	330,209	297,670	(32,539)	0	
100%		Road Construction Expense Rrg	12003	669,000	669,000	613,184	670,749	57,565	0	
5%	0	Road Construction Expense Black Spot - Job	12005	110,000	110,000	100,826	5,565	(95,261)	0	
89%		Road Construction R2R	12006	855,018	855,018	783,651	759,720	(23,931)	0	
44%	0	Plant & Equipment Purchase	12283	303,768	303,768	278,454	132,662	(145,792)	0	
		Transport Total		2,298,118	2,298,118	2,106,324	1,866,366	(239,958)	0	

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

	Note 13	CAPITAL ACQ	UISITIONS								
			Level of Completion Indicators	0%		0	40%	0	80%	•	
				20%		0	60%	۲	100%	•	
% of Completion	Com	evel of npletion dicator	Infrastructure Assets		Original Budget	Amended Annual Budget	Current YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
			Economic Services								
72%		\odot	Caravan Park - Buildings - Ablution Block.	13190	20,000	30,000	27,500	21,562	(5,938)	0	
#DIV/0!	A 4		Caravan Park - New Ablutions - Apron.	13192	8,000	0	0	0	0	0	
0%		0	Caravan Park - Capital.	13194	5,000	5,000	4,576	0	(4,576)	0	
35%		0	Standpipe Controller Expense	13602	30,000	20,000	18,326	6,953	(11,373)	0	
0%		0	Capital - Caron Dam Roof.	14980	300,000	300,000	275,000	0	(275,000)	0	Project not commenced to date
		_	Economic Services Total		363,000	355,000	325,402	28,515	(296,887)	0	
			Capital Expenditure Total		3,390,968	3,335,468	3,058,368	2,176,792	(881,576)	237,292	



Attachment 18062.2

Accounts for Payment May 2018

Finance Committee Meeting 19th June 2018

		nmitteeDUMMY rdAccountList		
Chq/EFT	Date	Name	Description	Amount
PC230518		SHIRE OF PERENJORI - CHQ	Petty Cash Reimburstments	273.25
12		SHIRE OF PERENJORI - CHQ	TOTAL PAYMENTS	-273.25
7830093413 7830093386		ASHDOWN-INGRAM ASHDOWN-INGRAM	1787 Halogen Beacon Amber 24V Permanent Mount 1787 Halogen Beacon Amber 24V Permanent Mount	87.45 199.10
EFT10730		ASHDOWN-INGRAM	TOTAL PAYMENTS	-286.55
28609		AVON WASTE	Waste removal services for the month of March	2201.60
EFT10731		AVON WASTE	TOTAL PAYMENTS	-2201.60
9	18/04/2018	BR DESIGN	Pecc - marketing	360.00
EFT10732	07/05/2018	BR DESIGN	TOTAL PAYMENTS	-360.00
1413		CAMERELLI ASSOCIATES	Monthly HR support - April 2018	1500.00
1412	17/04/2018	CAMERELLI ASSOCIATES	CEO Performance Review, Employee Relations, Staff Meeting	1534.00
EFT10733	07/05/2018	CAMERELLI ASSOCIATES	TOTAL PAYMENTS	-3034.00
G035024		CENTRAL REGIONAL TAFE	Cert IV in Local Government Administration	578.30
EFT10734		CENTRAL REGIONAL TAFE	TOTAL PAYMENTS	-578.30
1661400		CJD EQUIPMENT	2 x V12745911 Switch	62.83
1663050			VOE 935772 Nipples	123.97
661400 1670411		CJD EQUIPMENT CJD EQUIPMENT	V12745911 Switch, Freight Coolant 40% 20L	62.83 167.15
1670411		CID EQUIPMENT	Seal Kit	345.40
1665758		CID EQUIPMENT	V12743605 Coil	755.60
EFT10735			TOTAL PAYMENTS	-1517.78
46107		DALWALLINU COMMUNITY CENTRE	Advertising for the Blues for the Bush 2018	270.00
46724-1		DALWALLINU COMMUNITY CENTRE	Advertising for the Blues for the Bush 2018	160.00
EFT10736	07/05/2018	DALWALLINU COMMUNITY CENTRE	TOTAL PAYMENTS	-430.00
2010		DELTAZONE NOMINEES PTY LTD	Service of fire extingushers	127.60
EFT10737	07/05/2018	DELTAZONE NOMINEES PTY LTD	TOTAL PAYMENTS	-127.60
28216	31/03/2018	DONGARA DENISON RAG	Advertising for the Blues for the Bush 2018	100.00
EFT10738	07/05/2018	DONGARA DENISON RAG	TOTAL PAYMENTS	-100.00
60088	29/03/2018	FRONTLINE FIRE & RESCUE	supply and repair fire extingushers	174.19
EFT10739		FRONTLINE FIRE & RESCUE	TOTAL PAYMENTS	-174.19
5164		Flash Flowers.	2x Wreaths for Anzac Day 2018	160.00
EFT10740 JM6427		Flash Flowers. GERALDTON LOCK AND KEY SPECIALISTS	TOTAL PAYMENTS night latch	-160.00 240.00
JM6425		GERALDTON LOCK AND KEY SPECIALISTS	door locks	344.10
JM6426		GERALDTON LOCK AND KEY SPECIALISTS	secruity locks	92.60
EFT10741		GERALDTON LOCK AND KEY SPECIALISTS	TOTAL PAYMENTS	-676.70
185967		JASON SIGNMAKERS	1800 x 200 x 40mm sign PERENJORI CEMETERY	323.40
EFT10742		JASON SIGNMAKERS	TOTAL PAYMENTS	-323.40
00009234	28/03/2018	JURIEN BAY COMMUNITY RESOURCE CENTRE INC	Jurien Bay Community Resource Centre	202.50
EFT10743	07/05/2018	JURIEN BAY COMMUNITY RESOURCE CENTRE INC	TOTAL PAYMENTS	-202.50
161094	29/03/2018	KOTT GUNNING LAWYERS	village agreement with Midwest Transportables	1156.98
EFT10744		KOTT GUNNING LAWYERS	TOTAL PAYMENTS	-1156.98
SOPR92		MIDWEST TRANSPORTABLES	Rental return for the MWT for the month of March	7238.23
EFT10745		MIDWEST TRANSPORTABLES	TOTAL PAYMENTS	-7238.23
60016317		MITCHELL & BROWN	4 X Breville Compact Kettle	240.00
EFT10746		MITCHELL & BROWN	TOTAL PAYMENTS	-240.00
435416		MORAWA DISTRICT HIGH SCHOOL	Anzac Day 2018 Band Donation Morawa DHS Band	250.00
EFT10747 105025		MORAWA DISTRICT HIGH SCHOOL MORAWA IGA	TOTAL PAYMENTS Purchases made from IGA Morawa - April	-250.00 133.82
EFT10748	1 . 1	MORAWA IGA	TOTAL PAYMENTS	-133.82
0114		MR FIX IT SERVICES	Replacemnt of locks on Shire Houses and Buildings	225.50
EFT10749		MR FIX IT SERVICES	TOTAL PAYMENTS	-225.50
201871083	13/04/2018		Amlib annual licences from 01/05/2018 - 30/04/2019	1641.70
EFT10750	07/05/2018		TOTAL PAYMENTS	-1641.70
1951		PERENJORI COMMUNITY RESOURCE CENTRE	4/04- EP medium satchel	16.40
EFT10751	07/05/2018	PERENJORI COMMUNITY RESOURCE CENTRE	TOTAL PAYMENTS	-16.40
151193343		PERTH IKEA	Musken Wardrobe	698.00
EFT10752		PERTH IKEA	TOTAL PAYMENTS	-698.00
9336878301		SETON AUSTRALIA	Acrylic outdoor Dia safety mirror	296.12
EFT10753		SETON AUSTRALIA	TOTAL PAYMENTS	-296.12
019016		SKELETON GAMBLERS	Existing website/ design and development : Header graphic updates to website, B4B brand refresh	852.50
EFT10754		SKELETON GAMBLERS	TOTAL PAYMENTS	-852.50
B7173		THINK WATER GERALDTON	Reticulation parts and equipment,	326.60
B7259		THINK WATER GERALDTON	125 sprinklers	765.53
EFT10756		THINK WATER GERALDTON	TOTAL PAYMENTS	-1092.13
000100155507		TOTALLY WORKWEAR	Outside staff uniforms	584.44
EFT10757			TOTAL PAYMENTS	-584.44
15721	29/03/2018	WALLIS COMPUTER SOLUTIONS	Perenjori Medical Centre - Agreement BKP Platinum Service	2491.50
15801	03/04/2018	WALLIS COMPUTER SOLUTIONS	ADSL - 25GB internet data allowance for the month of April	77.00
EFT10758	07/05/2018	WALLIS COMPUTER SOLUTIONS	TOTAL PAYMENTS	-2568.50
MUSIC ANZAC		WARWICK TRANT	Music - Anzac Day 2018	150.00
		WARWICK TRANT	TOTAL PAYMENTS	-150.00

	-			-
Chq/EFT 13069875	Date 14/03/2018	Name WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Description CEO Performance Appraisals Course 1 Day	Amount 3950.00
13009873	14/03/2018	WESTERN AUSTRALIAN LOCAL GOVERNIVIENT ASSOCIATION	CLO Performance Appraisais Course 1 Day	3530.00
13069681	08/03/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	procurement services- RFQ asset disposal Holden Colorada 7	549.89
			LTZ wagon	
EFT10760	07/05/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	TOTAL PAYMENTS	-4499.89
Q9046	28/02/2018	WINCHESTER INDUSTRIES	supply and delivery of 14mm , 10mm 7mm aggregates	55761.75
EFT10761		WINCHESTER INDUSTRIES	TOTAL PAYMENTS	-55761.75
1007343593	03/04/2018	AUSTRALIA POST	Postage for the period of March	211.38
EFT10810		AUSTRALIA POST	TOTAL PAYMENTS	-211.38
4019110681		BOC LIMITED	container service	54.76
4018953175 EFT10811		BOC LIMITED BOC LIMITED	Argonshield Iniversal G Size TOTAL PAYMENTS	92.44 - 147.20
23555/99740686		BUNNINGS WAREHOUSE	1 x Flexispray Shower Head.	28.41
2355/99740761		BUNNINGS WAREHOUSE	Latham Community Centre - white Curtain Rod , Eco House 2 -	36.41
			1 Flexispray WELS Hi rise Shower head	
2355/99741413	11/04/2018	BUNNINGS WAREHOUSE	4 x square mouth concrete shovel, Cyclone steel square mouth	174.48
			x 2 Trojan powerstep long timber handle square mouth post	
			hole x 2	
2355/01743181		BUNNINGS WAREHOUSE	Aqua systems 12mm x 15m garden hose	12.16
EFT10812 1641	17/05/2018	BUNNINGS WAREHOUSE CANINE CONTROL	TOTAL PAYMENTS Ranger Services for the month of March	-251.46
1685		CANINE CONTROL	Ranger Services for the month of March Ranger Services for the month of April 2018,	495.00 495.00
1663		CANINE CONTROL	Ranger Services for April 9th	495.00
1701		CANINE CONTROL	Ranger Services for April Sur Ranger Services for the month of May	495.00
EFT10813		CANINE CONTROL	TOTAL PAYMENTS	-1980.00
1295461		CLEANPAK SOLUTIONS	Cleaning equipment	298.76
EFT10814		CLEANPAK SOLUTIONS	TOTAL PAYMENTS	-298.76
5983	03/05/2018	COOROW COMMUNITY RESOURCE CENTRE	The Magpie Squawk Advertising for the Blues for the Bush	45.00
			2018	
EFT10815			TOTAL PAYMENTS	-45.00
1680061326 1680062512		COVS PARTS PTY LTD	Fuel filters, air filters Amcap Brake Shoe	352.27
1680062512		COVS PARTS PTY LTD COVS PARTS PTY LTD	Outward freight	162.51 20.00
EFT10816		COVS PARTS PTY LTD	TOTAL PAYMENTS	- 534.78
2855		CREEDENCE CONTRACTING PTY LTD	hire of semi watercart	8673.50
EFT10817		CREEDENCE CONTRACTING PTY LTD	TOTAL PAYMENTS	-8673.50
81871		EXELNETWORK PTY LTD	Wavecom Print Kit & 4 x Label Rolls	3855.50
EFT10818	17/05/2018	EXELNETWORK PTY LTD	TOTAL PAYMENTS	-3855.50
10843	01/04/2018	GG PUMPS AND ELECTRICAL	attend site to adjust light fitting	102.30
10516	01/04/2018	GG PUMPS AND ELECTRICAL	Carry out repairs to washing machines	336.39
10553		GG PUMPS AND ELECTRICAL	Carry out repairs to washing machines	681.95
11042		GG PUMPS AND ELECTRICAL	Welder Repair	102.30
EFT10820		GG PUMPS AND ELECTRICAL	TOTAL PAYMENTS	-1222.94
610048278	24/04/2018	GHD PTY LTD	WANDRRA flood remediation works. Project management for AGRN743 - works undertaken end Martch to April	3476.55
EFT10821	17/05/2018	GHD PTY LTD	TOTAL PAYMENTS	-3476.55
87221	16/04/2018	GLASS CO CLEAR QUALITY	1 x Flyscreen	65.79
EFT10822	17/05/2018		TOTAL PAYMENTS	-65.79
MEETING FEES	19/04/2018	GRAEME KINGSLEY REID	Cr Meeting Fees - Ordinary Council Meeting 19/04/2018, Cr Meeting Fees - Plant ans Works Committee Meeting 11/04/2018	318.00
TRAVEL FEES	11/04/2018	GRAEME KINGSLEY REID	Travel Fees - Plant and Works Committee Meeting 11/04/2018	99.01
TRAVEL FEES	-1-1	GRAEME KINGSLEY REID	Travel Fees - Ordinary Council Meeting 19/04/2018	99.01
EFT10823		GRAEME KINGSLEY REID	TOTAL PAYMENTS	-516.02
106344		HERRINGS COASTAL PLUMBING & GAS	Adjust Float Valve to Cistern	121.00
106352		HERRINGS COASTAL PLUMBING & GAS	Advisal of Septic tank full and pump out required	121.00
106350	31/03/2018	HERRINGS COASTAL PLUMBING & GAS	Supply and install new inlet assembly and outlet washer to	159.65
106342	31/03/2019	HERRINGS COASTAL PLUMBING & GAS	toilet cistern Supply and install new mini stop and flexi water connector	146.42
	51,05,2010		erpp, and notal new ministop and next water connector	140.42
EFT10824	17/05/2018	HERRINGS COASTAL PLUMBING & GAS	TOTAL PAYMENTS	-548.07
MEETING FEES		JOANNE MAUD HIRSCH	Cr Meeting Fees - Ordinary Council Meeting 19/04/2018, Cr	318.00
			Meeting Fees - Finance Committee Meeting 17/04/2018	
TRAVEL FEES	17/04/2018	JOANNE MAUD HIRSCH	Travel Fees - Finance Committee Meeting 17/04/2018 74kms	73.26
TRAVEL FEES	19/04/2018	JOANNE MAUD HIRSCH	Travel Fees - Ordinary Council Meeting - 19/04/2018-	73.26
			TOTAL PAYMENTS	-464.52
EFT10825	17/05/2018	JOANNE MAUD HIRSCH		
		JOANNE MAUD HIRSCH JOHN CUNNINGHAM	Cr Meeting Fees - Ordinary Council Meeting 19/04/2018	200.00
EFT10825 MEETING FEES	19/04/2018	JOHN CUNNINGHAM	Cr Meeting Fees - Ordinary Council Meeting 19/04/2018	200.00 49.50
EFT10825	19/04/2018			
EFT10825 MEETING FEES TRAVEL FEES	19/04/2018 19/04/2018 17/05/2018	JOHN CUNNINGHAM JOHN CUNNINGHAM	Cr Meeting Fees - Ordinary Council Meeting 19/04/2018 Travel Fees - Ordinary Council Meeting 19/04/2018	49.50
EFT10825 MEETING FEES TRAVEL FEES EFT10826	19/04/2018 19/04/2018 17/05/2018 30/04/2018	JOHN CUNNINGHAM JOHN CUNNINGHAM JOHN CUNNINGHAM	Cr Meeting Fees - Ordinary Council Meeting 19/04/2018 Travel Fees - Ordinary Council Meeting 19/04/2018 TOTAL PAYMENTS	49.50 -249.50
EFT10825 MEETING FEES TRAVEL FEES EFT10826 236216	19/04/2018 19/04/2018 17/05/2018 30/04/2018 17/05/2018	JOHN CUNNINGHAM JOHN CUNNINGHAM JOHN CUNNINGHAM KOTT GUNNING LAWYERS	Cr Meeting Fees - Ordinary Council Meeting 19/04/2018 Travel Fees - Ordinary Council Meeting 19/04/2018 TOTAL PAYMENTS Perenjori Accommodation village agreement with MWT	49.50 - 249.50 642.73
EFT10825 MEETING FEES TRAVEL FEES EFT10826 236216 EFT10827	19/04/2018 19/04/2018 17/05/2018 30/04/2018 17/05/2018 23/03/2018	JOHN CUNNINGHAM JOHN CUNNINGHAM JOHN CUNNINGHAM KOTT GUNNING LAWYERS KOTT GUNNING LAWYERS	Cr Meeting Fees - Ordinary Council Meeting 19/04/2018 Travel Fees - Ordinary Council Meeting 19/04/2018 TOTAL PAYMENTS Perenjori Accommodation village agreement with MWT TOTAL PAYMENTS	49.50 - 249.50 642.73 - 642.73
EFT10825 MEETING FEES TRAVEL FEES EFT10826 236216 EFT10827 338326	19/04/2018 19/04/2018 17/05/2018 30/04/2018 17/05/2018 23/03/2018 21/03/2018 20/04/2018	JOHN CUNNINGHAM JOHN CUNNINGHAM JOHN CUNNINGHAM KOTT GUNNING LAWYERS KOTT GUNNING LAWYERS LANDGATE - VALUATIONS LANDGATE - VALUATIONS LANDGATE - VALUATIONS	Cr Meeting Fees - Ordinary Council Meeting 19/04/2018 Travel Fees - Ordinary Council Meeting 19/04/2018 TOTAL PAYMENTS Perenjori Accommodation village agreement with MWT TOTAL PAYMENTS Mining Tenements Chargable no. M2018/3	49.50 -249.50 642.73 -642.73 38.35
EFT10825 MEETING FEES TRAVEL FEES EFT10826 236216 EFT10827 338326 338212 338241-10000983 EFT10828	19/04/2018 19/04/2018 17/05/2018 30/04/2018 17/05/2018 23/03/2018 21/03/2018 20/04/2018 17/05/2018	JOHN CUNNINGHAM JOHN CUNNINGHAM JOHN CUNNING LAWYERS KOTT GUNNING LAWYERS LANDGATE - VALUATIONS LANDGATE - VALUATIONS LANDGATE - VALUATIONS LANDGATE - VALUATIONS	Cr Meeting Fees - Ordinary Council Meeting 19/04/2018 Travel Fees - Ordinary Council Meeting 19/04/2018 TOTAL PAYMENTS Perenjori Accommodation village agreement with MWT TOTAL PAYMENTS Mining Tenements Chargable no. M2018/3 Rural UV's interem valuation shared Rural UV Gen vals first 500 shared TOTAL PAYMENTS	49.50 -249.50 642.73 -642.73 38.35 80.90 4867.96 -4987.21
EFT10825 MEETING FEES TRAVEL FEES EFT10826 236216 EFT10827 338326 338212 338241-10000983	19/04/2018 19/04/2018 17/05/2018 30/04/2018 17/05/2018 23/03/2018 21/03/2018 20/04/2018 17/05/2018	JOHN CUNNINGHAM JOHN CUNNINGHAM JOHN CUNNINGHAM KOTT GUNNING LAWYERS KOTT GUNNING LAWYERS LANDGATE - VALUATIONS LANDGATE - VALUATIONS LANDGATE - VALUATIONS	Cr Meeting Fees - Ordinary Council Meeting 19/04/2018 Travel Fees - Ordinary Council Meeting 19/04/2018 TOTAL PAYMENTS Perenjori Accommodation village agreement with MWT TOTAL PAYMENTS Mining Tenements Chargable no. M2018/3 Rural UV's interem valuation shared Rural UV Gen vals first 500 shared	49.50 -249.50 642.73 -642.73 38.35 80.90 4867.96
EFT10825 MEETING FEES TRAVEL FEES EFT10826 236216 EFT10827 338326 338212 338941-10000983 EFT10828 MEETING FEES	19/04/2018 19/04/2018 17/05/2018 30/04/2018 17/05/2018 23/03/2018 21/03/2018 17/05/2018 19/04/2018	JOHN CUNNINGHAM JOHN CUNNINGHAM JOHN CUNNINGHAM KOTT GUNNING LAWYERS KOTT GUNNING LAWYERS LANDGATE - VALUATIONS LANDGATE - VALUATIONS LANDGATE - VALUATIONS LANDGATE - VALUATIONS LANDGATE - VALUATIONS LANDGATE - VALUATIONS LAURIE CHARLES BUTLER	Cr Meeting Fees - Ordinary Council Meeting 19/04/2018 Travel Fees - Ordinary Council Meeting 19/04/2018 TOTAL PAYMENTS Perenjori Accommodation village agreement with MWT TOTAL PAYMENTS Mining Tenements Chargable no. M2018/3 Rural UV's interem valuation shared Rural UV Gen vals first 500 shared TOTAL PAYMENTS Cr Meeting Fees - Finance Committee Meeting 17/04/2018, Cr Meeting Fees - Ordinary Council Meeting 19/04/2018	49.50 -249.50 642.73 -642.73 38.35 80.90 4867.96 -4987.21 518.00
EFT10825 MEETING FEES TRAVEL FEES EFT10826 236216 EFT10827 338326 338212 338241-10000983 EFT10828	19/04/2018 19/04/2018 30/04/2018 23/03/2018 23/03/2018 20/04/2018 17/05/2018 19/04/2018 17/04/2018	JOHN CUNNINGHAM JOHN CUNNINGHAM JOHN CUNNING LAWYERS KOTT GUNNING LAWYERS LANDGATE - VALUATIONS LANDGATE - VALUATIONS LANDGATE - VALUATIONS LANDGATE - VALUATIONS	Cr Meeting Fees - Ordinary Council Meeting 19/04/2018 Travel Fees - Ordinary Council Meeting 19/04/2018 TOTAL PAYMENTS Perenjori Accommodation village agreement with MWT TOTAL PAYMENTS Mining Tenements Chargable no. M2018/3 Rural UV's interem valuation shared Rural UV Gen vals first 500 shared TOTAL PAYMENTS Cr Meeting Fees - Finance Committee Meeting 17/04/2018, Cr	49.50 -249.50 642.73 -642.73 38.35 80.90 4867.96 -4987.21

Chq/EFT	Date	Name	Description	Amount
639	20/04/2018	LEOPOLD CONTRACTING	dry hire of loader 1st - 15th January 2018	4950.00
644	26/04/2018	LEOPOLD CONTRACTING	supply and delivery of 51.27 ton sand for kerb backfill	676.76
643	26/04/2018	LEOPOLD CONTRACTING	single sidetipper hire	7843.00
EFT10830	17/05/2018	LEOPOLD CONTRACTING	TOTAL PAYMENTS	-13469.76
MEETING FEES	19/04/2018	LISA JANE SMITH	Cr Meeting Fees - Ordinary Council Meeting 19/04/2018, Cr Meeting Fees - Finance Committee Meeting 17/04/2018, Cr Meeting Fees - Plant and Works Committee Meeting 11/04/2018	436.00
TRAVEL FEES	11/04/2018	LISA JANE SMITH	Cr Travel Fees Plant and Works Committee Meeting 11/04/2018	21.58
TRAVEL FEES	17/04/2018	LISA JANE SMITH	Travel Fees - Finance Committee Meeting 17/04/2018	39.21
TRAVEL FEES		LISA JANE SMITH	Travel Fees - Ordinary Council Meeting 19/04/2018	39.21
EFT10831	17/05/2018	LISA JANE SMITH	TOTAL PAYMENTS	-536.00
3509	27/03/2018	MARKET CREATIONS	Managed Service Agreement - Premium Package	2187.90
3477		MARKET CREATIONS	Office 365 Exchange Online Plan 2 Licenses, Office 365 Enterprises E3 Licenses	833.58
3513		MARKET CREATIONS	Standard Archive Cartons	530.75
3525		MARKET CREATIONS	February IT services	577.34
3524		MARKET CREATIONS	March IT services	577.34
3862		MARKET CREATIONS	Records Management Solutions - Active Archive Cartons - April	530.75
3865		MARKET CREATIONS	Office 365 Exchange Online Plan 2 Licenses Office 365 Enterprise E3 Licenses	833.58
3816	30/04/2018	MARKET CREATIONS	Managed Service Agreement - Premium Package for the month of April 2018	2187.90
3878		MARKET CREATIONS	April IT Services	699.90
EFT10832		MARKET CREATIONS	TOTAL PAYMENTS	-8959.04
92891		MARKETFORCE	Election Nominations Advertisement The West Australian	409.23
92876		MARKETFORCE	Local Government Tenders Advertisement The West Australian	388.00
EFT10833		MARKETFORCE	TOTAL PAYMENTS	-797.23
80754784		NOVUS AUTOGLASS REPAIRS & REPLACEMENT	Back window replacement 1PJ	750.21
80754783		NOVUS AUTOGLASS REPAIRS & REPLACEMENT	PJ1515 - repair stone chip	120.00
80754782		NOVUS AUTOGLASS REPAIRS & REPLACEMENT	1500PJ - repair stone chip	120.00
EFT10834		NOVUS AUTOGLASS REPAIRS & REPLACEMENT	TOTAL PAYMENTS	-990.21
B4B2018 EFT10835		Northampton Community News Inc Northampton Community News Inc	advert April Issue Blues for the Bush TOTAL PAYMENTS	50.00 - 50.00
00001745		OAKSTAR ASSET PTY LTD	supply and lay concrete for new cricket pitch	4400.00
1747		OAKSTAR ASSET PTY LTD	install ramp and concrete to area around seating opposite shire office, form pour and finish concrete footpath for bbq to stage area and ablutions, form pour and finish concrete for gazebo	6765.00
1748	22/04/2018	OAKSTAR ASSET PTY LTD	Form pour and finish concrete footpath into and around Anzac park	10560.00
EFT10836	17/05/2018	OAKSTAR ASSET PTY LTD	TOTAL PAYMENTS	-21725.00
MEETING FEES	19/04/2018	PETER JOHN WATERHOUSE	Cr Meeting Fees - Ordinary Council Meeting 19/04/2018, Cr Meeting Fees - Plant and Works Committee Meeting 11/04/2018	318.00
TRAVEL FEES	11/04/2018	PETER JOHN WATERHOUSE	Travel Fees - Plant and Works Committee Meeting 11/04/2018	126.73
TRAVEL FEES	19/04/2018	PETER JOHN WATERHOUSE	Travel Fees - Ordinary Council Meeting 19/04/2018	126.73
EFT10837		PETER JOHN WATERHOUSE	TOTAL PAYMENTS	-571.46
5327	13/04/2018	RJ & LJ KING	New tire Grader	1362.90
5344		RJ & LJ KING	Rando HD 68 205L	979.00
EFT10838		RJ & LJ KING	TOTAL PAYMENTS	-2341.90
MEETING FEES		ROBIN LYN SPENCER	Cr Meetings Fees - Ordinary Council Meeting 19/04/2018	200.00
EFT10839		ROBIN LYN SPENCER	TOTAL PAYMENTS	-200.00
2024		RYLAN CONCRETE	supply and laying of kerbing	15290.00
EFT10840 11430			TOTAL PAYMENTS P4P advantising 21/02/2018	-15290.00
EFT10841		SHIRE OF CARNAMAH SHIRE OF CARNAMAH	B4B advertising 21/03/2018 TOTAL PAYMENTS	102.00 -102.00
13817	16/04/2018	SHIRE OF THREE SPRINGS	Advertising in Yakabout 19/03/2018 Blues for the Bush	160.00
EFT10842		SHIRE OF THREE SPRINGS	TOTAL PAYMENTS Website Graphic Design Plues for the Push	-160.00
019016-2 EFT10843		SKELETON GAMBLERS SKELETON GAMBLERS	Website Graphic Design Blues for the Bush TOTAL PAYMENTS	1650.00 - 1650.00
8472649		STATEWIDE BEARINGS	Bearings	28.16
EFT10844		STATEWIDE BEARINGS	TOTAL PAYMENTS	-28.16
1024985120180331		THE SUNDAY TIMES	Advertising Shire of Perenjori Tourism	1251.14
EFT10845		THE SUNDAY TIMES	TOTAL PAYMENTS	-1251.14
0348		TOLL IPEC PTY LTD	Freight Charges	279.41
0347		TOLL IPEC PTY LTD	Freight charges	41.90
349		TOLL IPEC PTY LTD	Freight charges	56.46
350		TOLL IPEC PTY LTD	Freight Charges	50.13
0352		TOLL IPEC PTY LTD	Freight Charges	26.60
EFT10846		TOLL IPEC PTY LTD	TOTAL PAYMENTS	-454.50
197520		TRISLEY'S HYDRAULIC SERVICES PTY LTD	Supply and install new dosing systems to plantroom	52800.00
107521	25/03/2018	TRISLEY'S HYDRAULIC SERVICES PTY LTD	Pool Magic Granular Chlorine, Soduim bisulphate - 25kg, 2 No	1658.91
197521			Fume, 2 15LTS Drums supply and install gauges to filter with tubing and puch lock	706 20
197521 197522 197529	23/03/2018	TRISLEY'S HYDRAULIC SERVICES PTY LTD	Fume, 2 15LTS Drums supply and install gauges to filter with tubing and puch lock fittings Acid dosing pump Leisure pool	706.20 1164.68

111.1 200/22182 WC Entrail & A. Conductory Institutor of mean process of the outpower outboart 1 113.1 200/22182 WC Entrail & A. Conductory Explorement of the outpower outboart 1 113.1 200/22182 WC Entrail & A. Conductory Explorement of the outboart outboartoutboart outboart outboart outboart outboart outboart outboart out	1135 1151 1149 1148	20/03/2018 16/03/2018	WCC Electrical & Air Conditioning.	replace bore pump and control box	Amount 2872.65
113.1 190/2003 WCC descriptiol & AC conductoring. Institutor of mere southward for our lower outer. 10 118.0 20/00/000 WCC fields & AC conductoring. Participater of fino values and the state of the southward in the outer out	1151 1149 1148	16/03/2018	-		2872.65
118 2.100/2181 WC. Electrical & A.F. Conditioning. Implement of Lace stars at startmen Implement of Lace stars at startment 118 2.000/2181 WC. Electrical & A.F. Conditioning. Implement of Lace stars at startment Implement of Lace stars at startment 118 2.000/2181 WC. Electrical & A.F. Conditioning. Implement of Lace stars at Lace start at Lace star	1149 1148		WCC Electrical & Air Conditioning		
118.8 2720/27101 WC: Exercise 3.4.2. Constrong. Inspects of a fibre offset offset of a fibre offset of a fibre offset off	1148	23/03/2018	0		2772.88
1112 Space 2000 Space 2000 <td></td> <td></td> <td></td> <td></td> <td>228.80</td>					228.80
1966 1 page 2000 1 page 20000 1 page 2000 1 page 2000 <th< td=""><td>1132</td><td></td><td>-</td><td></td><td>292.60</td></th<>	1132		-		292.60
1136 2,700/X00 WCC Enertial & Ar Conditioning. 1.8 Hoard & Ared. 3.8 Hoard Market 1.9 1136 22,000/X00 WCC Enertial & Ar Conditioning. 0.000 X, Sundra V, Sundra VV, Sundr					228.80
Image: Note of the stand of the Constraint & Arr Constraints Value RL, Lobor Value RL, Lobor 1033 2.20/2028 VCC Electrical & Arr Constraints Inspection of texing Ar Curit Inspection of texing Ar Curit 1131 2.00/2028 VCC Electrical & Arr Constraints Inspection of texing Ar Curit Inspection of texing Ar Curit 1137 0.00/2028 VCC Electrical & Arr Constraints Inspection of texing Ar Curit Inspection of texing Ar Curit 1138 1.20/2028 VCC Electrical & Arr Constraints Inspection of texing Ar Curit Inspection of texing Ar Curit 1138 1.20/2028 VCC Alextrical & Arr Constraints Inspection of texing Ar Curit Inspection of texing Ar Curit 1138 1.20/2028 VCC Alextrical & Arr Constraints Inspection of texing Ar Curit Inspection Ar Ar Ar Arabit 1138 1.20/2028 VCC Alextrical & Arr Constraints Inspection Ar Arabit Inspection Ar Arabit Inspection Ar Arabit 1138 1.20/2028 VCC Alextrical & Arr Constraints Inspection Ar Arabit Inspection Ar Arabit Inspection Ar Arabit 1138 1.20/2028 VCC Alextrical & Ar Constetis Ar Arabit Inspection Ar Arabit<		13/03/2018	WCC Electrical & Air Conditioning.	Inspection and unblock/drain AC Unit in Shire office	132.00
133 22/2020 VCC Feartran & Ar Constituoning mondard, Sandels Inclusional Constituoning Inclusional Constituent & Ar Constituoning Inclusional Constituent & Ar Constituoning Inclusional Constituent & Ar Constituenting Inclusional Constituenti Inclusional Constituenting	1136	20/03/2018	WCC Electrical & Air Conditioning.	1 X Fasco 38 Pump, 1 X Bonaire AC Pads, 1 X Bonaire Aquimiser	1328.80
1986 123/2028 000000000000000000000000000000000000				Valve kit, Labour	
1150 24/2/2020 VCC Cleanural Act Conditioning Implementer of X & Apriphip service Implementer of X & Apriphip service 1173 0/19/2010 VCC Immunol Act Conditioning Discourd S Art Conditioning Discourd S Art Conditioning 1176 11/2010 VCC Immunol Act Conditioning Implementary and Island Implementary and Island 1178 12/2012 VCC Immunol Act Conditioning Immunol Island Immunol Island 1178 12/2012 VCC Immunol Act Conditioning Immunol Island Immunol Island 1178 12/2012 VCC Immunol Act Conditioning Immunol Island Immunol Island 1178 12/2012 VCC Aptitioning Art Conditioning Immunol Island Immunol Island 12/2012 VCC Aptitioning Art Island Art Immunol Immunol Island Immunol Island Immunol Island 12/2012 VCC Aptitioning Art Island Immunol Island Immunol Island Immunol Island 12/2012 VCC Aptitioning Art Island Immunol Island Immunol Island Immunol Island 12/2012 VCC Aptitioning Art Island Immunol Island Immunol Island <t< td=""><td>1123</td><td>22/02/2018</td><td>WCC Electrical & Air Conditioning.</td><td>conduit, Sundries</td><td>563.75</td></t<>	1123	22/02/2018	WCC Electrical & Air Conditioning.	conduit, Sundries	563.75
1313 0.0000200 000000000000000000000000000000000000	1095	13/03/2018	WCC Electrical & Air Conditioning.	Inspection of leaking AC unit	110.00
13.3 0.00/0000 WC Execute all an Conditioning. The sensor lights at the phan Pad Office both inside and under the phan Pad Office both inside	1150	28/02/2018	WCC Electrical & Air Conditioning.		688.77
Image: Control of the second	1153	01/04/2018	WCC Electrical & Air Conditioning.	The sensor lights at the Latham Post Office both inside and	291.50
13178 0.06490200 0.0022 Electrical & Al Conditioning Impaction of sep gamp Impaction of sep gamp 1278 12/040210 VCC Electrical & Al Conditioning. IVMA's Thermost and abour IVMA's Thermost and abour 1288 12/040210 VCC Electrical & Al Conditioning. IVMA's Thermost and abour IVMA's Thermost and abour 1288 12/052010 VCC Electrical & Al Conditioning. IVMA's Thermost and abour IVMA's Thermost and abour 1289 12/052010 VCC AlsTMAL PY UNITO Cleaning religioners IVMA's Thermost and abour 052353010 22/07/2010 VCC AlsTMAL PY UNITO Blacommy Item IVMA's Thermost and abour				_	
1318 12/M/2018 VICE Internal & Ar Conditioning. Imprection of toor purp. 12303 22/M/2018 VICE Checkrist & Ar Conditioning. TUTA Parmostal and labor. Imprection of toor purp. 12108 12/M/2018 VICE Checkrist & Ar Conditioning. TUTA Parmostal and labor. Imprection of toor purp. 12108 12/M/2018 VICE Checkrist & Ar Conditioning. TUTA Parmostal Part Checkrist & Ar Conditioning. Imprection of toor purp. 12108 22/M/2018 VICE Checkrist & Ar Conditioning. TUTA Parmostal Part Checkrist & Ar Conditioning. Imprection of toor purp. 12208 22/M/2018 VICE Checkrist & Ar Conditioning. Checkrist & Ar Conditioning. Imprection of toor purp. 12208 22/M/2018 VICE Checkrist & Ar Conditioning. Checkrist & Ar Conditioning. Imprection of toor purp. 12208 22/M/2018 VICE Checkrist & Ar Conditioning. Imprection of toor purp. Imprection of toor purp. Imprection of toor purp. 1208 12/M/2018 VICE Checkrist & Ar Conditioning. Imprection of toor purp. Imprection of toor purp.<	1177	06/04/2018	WCC Electrical & Air Conditioning.		302.50
2383 22/04/2018 VCC Hercrical & Ar Conditioning. 12 HWS Thermosta and labour 94 882746258 12/02/2018 VICC ALSTRALA PTY LIMITED Stationery Arms 94 923718757 12/02/2018 VICC ALSTRALA PTY LIMITED March (Lev Your Ar Pup In Re) 94 923718757 12/02/2018 VICC ALSTRALA PTY LIMITED Stationery Arms 94 92371875 12/02/2018 VICC ALSTRALA PTY LIMITED Stationery Arms 94 923721875 12/02/2018 VICC ALSTRALA PTY LIMITED Stationery Arms 94 923729376 12/02/2018 VICC ALSTRALA PTY LIMITED Stationery Arms 94 923729376 12/02/2018 VICC ALSTRALA PTY LIMITED Stationery Arms 94 923729371 12/02/2018 VICC ALSTRALA PTY LIMITED Stationery Arms 95 923729372 12/02/2018 VICC ALSTRALA PTY LIMITED Contract Station Arms 95 923729372 12/02/2018 VICC ALSTRALA PTY LIMITED VICC ALSTRALA PTY LI			-	· · · ·	722.92
9713068 9725/2028 WCC Electrical & all conditioning. 97137 9713068 12/07/2028 With AUSTRUAL PTY LINTED Stationary Rens 9 92371375 12/07/2018 With AUSTRUAL PTY LINTED Chamby PAL Cith 9 923131810 22/02/2018 With AUSTRUAL PTY LINTED Chamby PAL Cith 9 92313101 22/02/2018 With AUSTRUAL PTY LINTED Electrical PAL Cith 9 923031105 12/04/2018 With AUSTRUAL PTY LINTED Stationery Rens 12 923031105 12/04/2018 With AUSTRUAL PTY LINTED Stationery Rens 12 92303121 12/04/2018 With AUSTRUAL PTY LINTED Rich capt form cartrige 12 92303121 12/04/2018 With AUSTRUAL PTY LINTED Rich capt form cartrige 12 92303121 12/04/2018 With AUSTRUAL PTY LINTED Rich capt form cartrige 12 9230470138 12/04/2018 With AUSTRUAL PTY LINTED Rich capt form cartrige 12 924047018 19/04/2018 Rich Castrual PTY LINTE With Castrual PTY LINTE With Castrual PTY LINTE<			-		131.95
880748138 11/0/2018 NUCK AUSTRAAL PT UNITED Stationery tens Image: Stationery tens 980748153 12/0/2018 NUCK AUSTRAAL PT UNITED Channeg PAA Colnh Image: Stationery tens 982781851 22/0/2018 NUCK AUSTRAAL PT UNITED Channeg PAA Colnh Image: Stationery tens 980781521 22/0/2018 NUCK AUSTRAAL PT UNITED Stationery tens Image: Stationery tens 98078172 12/0/2018 NUCK AUSTRAAL PT UNITED Stationery tens Image: Stationery tens 9802829271 12/0/2018 NUCK AUSTRAAL PT UNITED Stationery tens Image: Stationery tens 980289272 12/0/2018 NUCK AUSTRAAL PT UNITED Roth can toor cartinge Image: Stationery tens Im			-		-10667.92
922732875 12/07/2018 IVINE ASSTRALA PTY LINTED Marbing Lever Arch A Purgle file 922831801 22/08/2018 LINTED Channel PAG Linh 922831821 22/08/2018 LINTED Channel PAG Linh 922831821 22/08/2018 LINTED Stationary terms 923831821 22/08/2018 LINTED Stationary terms 923831821 22/08/2018 LINTED Stationary terms Image Link 923831821 22/08/2018 LINTED Stationary terms Image Link 923831821 12/09/2018 LINTED Stationary terms Image Link 923831821 12/09/2018 LINTED Stationary terms Image Link 923831821 12/09/2018 LINTEASTATIONT Performance Image Link 923831821 12/09/2018 LINTEASTATIONT Rest Area Analysis Image Link 923831821 12/09/2018 LINTEASTATIONT Rest Area Analysis Image Link 923831821 12/09/2018 LINTEASTATIONT Rest Area Analysis Image Link 923843121					457.13
302383510 22023028 NIKE AUSTARLA PTY UMITED Chaming equipment 302383522 22020320 NIKE AUSTARLA PTY UMITED Stationary items 302383522 22000201 NIKE AUSTARLA PTY UMITED Stationary items 302393572 12000201 NIKE AUSTARLA PTY UMITED Stationary items 302393572 22000201 NIKE AUSTARLA PTY UMITED Rickh syn home: airträge 302409124 22000201 NIKE AUSTARLA PTY UMITED Rickh syn home: airträge 302409124 22000201 NIKE AUSTARLA PTY UMITED Rickh syn home: airträge 302409124 22000201 NIKE AUSTARLA PTY UMITED Rickh syn home: airträge 302409124 22000201 NIKE AUSTARLA PTY UMITED Rickh syn home: airträge 302409124 22000201 NIKE AUSTARLA PTY UMITED NIKE AUSTARLA P					6.61
902881512 22020205 WICK AUSTRALM PTY UMITED Channg equinent Image and the meter reading, colour meter reading, 2000					
38675704 2900/2016 WICK AUSTALLA PTY UMTED Stationary items Intervalue 982051105 170/2016 WICK AUSTALLA PTY UMTED Torier Cartridge x3 982051105 120/2016 WICK AUSTALLA PTY UMTED Stationary items Intervalue 982051105 120/2016 WICK AUSTALLA PTY UMTED Stationary items Intervalue 982051105 120/2016 WICK AUSTALLA PTY UMTED Stationary items Intervalue 98205120 120/2016 WICK AUSTALLA PTY UMTED Rick oyas tomer carridge Intervalue 9820527 120/2016 WICK AUSTALLA PTY UMTED Rick oyas tomer carridge Intervalue 9820527 120/2016 WICK AUSTALLA PTY UMTED WAIRBBA AUSTALLA PTY UMTED WICK AUSTALLA PTY UMTED WISK AUSTALLA PTY					28.02
M66358 2776/3705 WIK, AUSTALLA PTY UMITED Black and while meter reading. 1 902397878 1120/0210 WIK, AUSTALLA PTY UMITED Stationery items 1 902397878 120/0210 WIK, AUSTALLA PTY UMITED Stationery items 1 902397871 22/04/2015 WIK, AUSTALLA PTY UMITED Ricch cyn toerc artrldge 1 902397872 22/04/2015 WIK, AUSTALLA PTY UMITED Ricch cyn toerc artrldge ding black and white, 1 90240143 22/04/2015 WIK, AUSTALLA PTY UMITED Total Extension 2 9140572 22/04/2015 WIK, AUSTALLA PTY UMITED Total Extension 2 9140573 22/04/2015 WIK, AUSTALLA PTY UMITED WIKER AUSTALLA PTY UMITED WIKER AUSTALLA PTY UMITED 153 9147 21/06/2018 PHY WAP PTY TD WIKER AUSTALLA PTY UMITED WIKER AUSTALLA PTY UMITED 153 9147 21/06/2018 PHY WAP PTY TD WIKER AUSTALLA PTY UMITED WIKER AUSTALLA PTY UMITED 154 9147 21/06/2018 PHY WAP PTY TD WIKER AUSTALLA PTY UMITED WIKER AUSTALA PTY UMITED					434.23
924201105 1770/2705 WIRC AUSTRALIA PTY UMTED Tomer antrings v3 923297878 120/0216 WIRC AUSTRALIA PTY UMTED Stationery items 1 9232987878 120/0216 WIRC AUSTRALIA PTY UMTED Stationery items 1 9232987878 120/0216 WIRC AUSTRALIA PTY UMTED Rick organ toter cartridge 1 92309124 120/0216 WIRC AUSTRALIA PTY UMTED Rick organ toter cartridge 1 92309124 120/0216 WIRC AUSTRALIA PTY UMTED Rick organ toter cartridge 1 92109124 120/0216 WIRC AUSTRALIA PTY UMTED Rick organ toter cartridge 1 92109124 120/0216 WIRC AUSTRALIA PTY UMTED Water Usage Station PTY 103 121 9211 120/0217218 BIR (WA) PTY TD Water Usage Station PTY 103 123 9216 01/05/0218 BIR GESS RAWSON (WA) PTY TD Water Usage for Memorial al Fowler 3 - 1/03/2018 - 0/03/2018 124 9217 01/05/0218 BIR GESS RAWSON (WA) PTY TD Water Usage for Memorial al Fowler 3 - 1/03/2018 - 0/03/2018 - 0/03/2018 - 0/03/2018 - 0/03/2018 - 0/03/2018 - 0/03/2018 - 0/03/2018 - 0/03/2018 - 0/03/2018 - 0/03/2018 - 0/03/				· · · · ·	277.76
9023978978 12/04/2018 WINC AUSTRALIA PT LIMITED Stationery Items 12 9023980721 22/04/2018 WINC AUSTRALIA PT LIMITED Rich cyn tomer critridge 12 902001464 22/04/2018 WINC AUSTRALIA PT LIMITED Rich cyn tomer critridge 12 902001472 22/04/2018 WINC AUSTRALIA PT LIMITED Rich cyn tomer critridge 13 91309172 22/04/2018 WINC AUSTRALIA PT LIMITED TOTAL FAVMENTS 13 914080172 22/04/2018 WINC AUSTRALIA PT LIMITED TOTAL FAVMENTS 13 9140801 22/05/2018 WINC AUSTRALIA PT LIMITED WANDERA ACHE/73 - Flood Damage Reinstatement Works 13 91710802 22/05/2018 BH INAP TY LID Water Usage - Shop 24 Flood Station 5(5) April 2018 235 92/460 0.0105/2018 BURGESS RAWSON (WA) PTY LID Water Usage - Shop 24 Flood Station 5(1) 23 92/461 0.0105/2018 BURGESS RAWSON (WA) PTY LID Water Usage - Shop 24 Flood Station 20/04/2018 24 92/05/2018 BURGESS RAWSON (WA) PTY LID Water Usage - Shop 24 Flood Station 20/04/2018 20/04/2018 <t< td=""><td></td><td></td><td></td><td></td><td>795.36</td></t<>					795.36
902380921 12/04/2015 WINC ALSTRALM PY LIMITED Stationery terms Desch open toner cartridge 9023805721 22/04/2015 WINC ALSTRALM PY LIMITED Roch open toner cartridge Desch open toner cartridge 9023805721 22/04/2015 WINC ALSTRALM PY LIMITED Recht open toner cartridge Desch open toner cartridge 902480724 22/04/2015 WINC ALSTRALM PY LIMITED TOTAL PAYMENTS Contract Open toner cartridge 91380807 22/04/2015 WINC ALSTRALM PY LIMITED TOTAL PAYMENTS Contract Open toner cartridge 9244 22/04/2018 WINC ALSTRALM PY LIMITED WATER TARE - Shop 47 Food Earling Stratum Works - Contract Open tartridge 13 9248 22/05/2018 BPI (WA) PY LITD Water Lings - Shop 47 Fowler S - 1/02/2018 - Stratum Works - Contract Open tartridge 13 9248 0.01/05/2018 BURGESS AWASON (WA) PY LITD Water Lings - Shop 47 Fowler S - 1/02/2018 - Stratum Stratum Works - 1/02/2018 - Stratum Stratu	9024011105	17/04/2018	WINC AUSTRALIA PTY LIMITED	Toner cartridges x3	803.98
920405721 2204/2015 WINC ALISTABLIA PY LIMITED Rick cynn toer carridge Image: Carridge Color, meter reading	9023978678	12/04/2018	WINC AUSTRALIA PTY LIMITED	Stationery items	1085.22
920405721 2204/2015 WINC ALISTABLIA PY LIMITED Rick cynn toer carridge Image: Carridge Color, meter reading	9023980921	12/04/2018	WINC AUSTRALIA PTY LIMITED	Stationery items	27.03
9202091494 27/04/2015 WINC AUSTRALA PTY LIMITED Risch can tomet andreg data white, 22/04/2015 Sector can tomet and the control of the contro					278.38
M3693.72 22/04/2015 WINC AUSTRALIA PT UMPTED neter reading colour, meter reading colour, metereading colour, meter reading colour, meter reading c				, , ,	237.19
19710890 17/05/2015 WINC AUSTRALLA PTY UNITO 107AL PAYMENTS 107 541 22/04/2018 BPH (WA) PTY LTD WANDRB ACHAR3 - Flood Damage Reinstatement Works 153 541 32/04/2018 BPH (WA) PTY LTD Watter can the: Caron to work and so this 5th April 2018 153 544 30/04/2018 BPH (WA) PTY LTD Watter cara the: Caron to work and so this 5th April 2018 153 547 21/05/2018 BPH (WA) PTY LTD Watter Uage - Shop 41 2 Fowlers 1 - 1/03/2018 - 3/04/2018 154 547 01/05/2018 BURGESS RAVSON (WA) PTY LTD Watter Uage - Shop 41 2 Fowlers 1 - 1/03/2018 - 3/04/2018 157 457461 01/05/2018 BURGESS RAVSON (WA) PTY LTD Watter Uage - Shop 41 2 Fowlers 1 - 1/03/2018 - 3/04/2018 10/05/2018					679.82
541 22/04/2018 DPT (TD WMADRA AGNU735 - FORD Image Reinstatement Works - Contract 07/07/2018 - 22/04/2018, Retention 09/04/2018 - 22/04/2018, Retention 09/04/2018 - 22/04/2018, Retention 09/04/2018 - 22/04/2018, Retention 09/04/2018 - 22/04/2018 15 547 17/05/2018 DPH (WA) PTY ITD dry hir side tipper 15/03 - 27/03/18 - 547 17/05/2018 DPH (WA) PTY ITD dry hir side tipper 15/03 - 27/03/18 - 547 17/05/2018 DPH (WA) PTY ITD TOTAL PAYMENTS - 547 01/05/2018 DPH (WA) PTY ITD Water Usage - Shop at 47 Fowler St - 1/03/2018 - 30/04/2018 - 547 01/05/2018 DPH (WA) PTY ITD Water Usage - Shop at 47 Fowler St - 1/03/2018 - 30/04/2018 - 547460 01/05/2018 DPH (WA) PTY ITD Water Usage - Shop at 47 Fowler St - 1/03/2018 - 30/04/2018 - 547461 01/05/2018 DPH (WA) PTY ITD Water Usage - Shop at 47 Fowler St - 1/03/2018 - 30/04/2018 - 547641 01/05/2018 DPH (WA) PTY ITD Water Usage - Shop at 47 Fowler St - 1/03/2018 - 30/04/2018 - 547642 01/05/2018 DPH (WA) PTY ITD TOTAL PAYMENTS - - 547641 01/05/2018 DPH (WA) PTY ITD TOTAL PAYMENTS - 5476533					-5110.73
Contract 05/017, 09/04/2018 Contract 05/017, 09/04/2018 Contract 05/017, 09/04/2018 554 30/04/2018 BPH (WA) FTY LTD Water at thre- Caron to own lank S1h April 2018 51 577 17/05/2018 BPH (WA) FTY LTD Of y the risi desper 13/03-27/03/2018 51 578 20/05/2018 BPH (WA) FTY LTD TOTAL PAYMENTS 51 487460 01/05/2018 BURGESS RAVISON (WA) FTY LTD Water Usage - Stop 4.7 Fowlers 51 - 1/05/2018 - 3/0/04/2018 487461 01/05/2018 BURGESS RAVISON (WA) FTY LTD Water Usage - Stop 4.07 Fowlers 51 - 1/05/2018 - 3/0/04/2018 487461 01/05/2018 BURGESS RAVISON (WA) FTY LTD Water Usage - Stop 4.07 Fowlers 51 - 1/05/2018 - 3/0/04/2018 487461 01/05/2018 BURGESS RAVISON (WA) FTY LTD Water Usage - Stop 4.07 Fowlers 51 - 1/05/2018 - 3/0/04/2018 487461 01/05/2018 BURGESS RAVISON (WA) FTY LTD Water Usage - Stop 4.07 Fowlers 51 - 1/05/2018 - 3/0/04/2018 -3/0/04/2018 487461 01/05/2018 BURGESS RAVISON (WA) FTY LTD TOTAL PAYMENTS -3/0/04/2018 487461 01/05/2018 BURGESS RAVISON (WA) FTY LTD TOTAL PAYMENTS -3/0/04/2018					
0/04/2018 - 32/04/2018 0/04/2018 - 32/04/2018 541 30/04/2018 DPH (WA) PTY LTD Waterx Thire - Carns to out lanks 5th April 2018 547 17/05/2018 DPH (WA) PTY LTD 0/04/2018 - 27/04/2018 -3153 547 0/05/2018 DPH (WA) PTY LTD 17014 PAYMENTS -3153 547460 0/105/2018 DPH (WA) PTY LTD Water Usage - Shop at 47 Fowler St - 1/03/2018 - 30/04/2018 -3153 547462 0/105/2018 BURGESS RAWSON (WA) PTY LTD Water Usage - Shop at 47 Fowler St - 1/03/2018 - 30/04/2018 -30/04/2018 487462 0/105/2018 BURGESS RAWSON (WA) PTY LTD Water Usage - Shop at 47 Fowler St - 1/03/2018 - 30/04/2018 -30/04/2018 487461 0/105/2018 BURGESS RAWSON (WA) PTY LTD Water Usage - Shop at 0/15 (30/04 S) -30/04/2018 487462 0/105/2018 BURGESS RAWSON (WA) PTY LTD TOTAL PAYMENTS -30/04/2018 487463 0/105/2018 BURGESS RAWSON (WA) PTY LTD TOTAL PAYMENTS -30/04/2018 5103 20/05/2018 CANTEL MALENT PTY LTD T/A COASTMAC THALLES TOTAL PAYMENTS -32 5103 20/05/2018 COASTAL MACHINERY PTY LTD T/A COASTMAC THALLES TOTAL PAYMENTS -32 5004 20/05/2018 COASTAL MACHINERY P	541	22/04/2018	BPH (WA) PIY LID	-	155975.65
554 30/04/2018 [PH (WA) PT (TD watercart hire -Caron to val tanks 5th April 2018 1 547 17/05/2018 [PH (WA) PT (TD 07/h PAVMENTS 458 487460 01/05/2018 [PH (WA) PT (TD 07/h PAVMENTS 458 487460 01/05/2018 [PH (WA) PT (TD Water Usage - Shop at 47 Fowler 5t - 1/03/2018 - 30/04/2018 3 487462 01/05/2018 [PH (WA) PT (TD Water Usage - Shop at 47 Fowler 5t - 1/03/2018 - 30/04/2018 3 487462 01/05/2018 [PH (WA) PT (TD Water Usage - Shop at 41 Fowler 5t - 1/03/2018 - 30/04/2018 3 487461 01/05/2018 [PH (WA) PT (TD Water Usage - Toilets at Loading St Pereipri (UT RLY OPE 1 51038 28/05/2018 [CAMERUL ASSOCIATES HF Support 1 1 511085 28/05/2018 [CAMERUL ASSOCIATES HF Support 2 2 51038 30/04/2018 [CAMERUL ASSOCIATES TOTAL PAVMENTS 2 2 51038 28/05/2018 [CAMERUL ASSOCIATES TOTAL PAVMENTS 2 2 51038 29/04/2018 [CAMERUL ASSOCIATES TOTAL PAVMENTS 2 2 51038 28/05/2018 [CAMERUL ASSOCIATES <td></td> <td></td> <td></td> <td></td> <td></td>					
547 17/05/2018 PHI (WA) PTY TD dry hire side typer 15/09 27/07/18 Image 15 18710850 22/05/2018 PHI (WA) PTY TD TOTAL PAYMENTS 455 487460 01/05/2018 PHI (WA) PTY TD Water Usage 15 Shop at 47 Fowler 51 - 1/03/2018 - 30/04/2018 1 487453 01/05/2018 BURGESS RAWSON (WA) PTY ITD Water Usage 15 Androjpe Allan Britt 51 Latham - 1/03/2018 - 30/04/2018 1 487464 01/05/2018 BURGESS RAWSON (WA) PTY ITD Water Usage - 5 Androjpe Allan Britt 51 Latham - 1/03/2018 - 30/04/2018 1 487461 01/05/2018 BURGESS RAWSON (WA) PTY ITD 10/04/2018 - 30/04/2018 1 487461 01/05/2018 BURGESS RAWSON (WA) PTY ITD 10/04/2018 - 30/04/2018 1 1423 10/05/2018 GURGESS RAWSON (WA) PTY ITD 10/04/2018 - 30/04/2018 1 1423 10/05/2018 GURGESS RAWSON (WA) PTY ITD 10/04/2018 - 40/04/2018 1 1423 10/05/2018 GURGESS RAWSON (WA) PTY ITD 10/04/2018 - 40/04/2018 1 1423 10/05/2018 GURGESS RAWSON (WA) PTY ITD / A COASTMACT TAULESS 10/04/2018 1					
IFT10850 22/09/2008 PHI (WA) PY UD IOTAL PAYMENTS 435 487460 01/09/2018 BURGESS RAWSON (WA) PY UTD Water Usage - Shop at 47 Fowler St - 1/03/2018 - 30/04/2018 -353 487462 01/09/2018 BURGESS RAWSON (WA) PY UTD Water Usage - Shop at 47 Fowler St - 1/03/2018 - 30/04/2018 -353 487462 01/09/2018 BURGESS RAWSON (WA) PY UTD Water Usage - Shop at 47 Fowler St - 1/03/2018 - 30/04/2018 -353 487461 01/09/2018 BURGESS RAWSON (WA) PY UTD Water Usage - Tolets at Loadings CP energini LOT RLY OPP -55 1233 10/05/2018 CAMBELUI ASSOCIATES Hr Support -51 1243 10/05/2018 CAMBELUI ASSOCIATES TOTAL PAYMENTS -22 12038 30/04/2018 COMENTY UTD TA COASTMAC TRALESS Total PAYMENTS -22 12038 20/05/2018 CERALUM CACASTARC TRALESS Total PAYMENTS -22 12038 20/05/2018 CERALU ASSOCIATES CERANIENTS -22 12038 20/05/2018 CERALUM CACASTARC TRALESS Total PAYMENTS -22 12039 20/05/2018	554	30/04/2018	BPH (WA) PTY LTD	watercart hire- Caron to oval tanks 5th April 2018	616.00
487460 0.1/05/2018 BURGESS RAWSON (WA) PTY LTD Water Usage - Shop at 47 Fowler St - 1/03/2018 - 30/04/2018 487459 0.1/05/2018 BURGESS RAWSON (WA) PTY LTD Water Usage for Monorpia AI Rowler St - 1/03/2018 - 30/04/2018 487462 0.1/05/2018 BURGESS RAWSON (WA) PTY LTD Water Usage - Shop at 47 Fowler St - 1/03/2018 - 30/04/2018 487461 0.1/05/2018 BURGESS RAWSON (WA) PTY LTD Water Usage - Shop at 47 Fowler St - 1/03/2018 - 30/04/2018 487461 0.1/05/2018 BURGESS RAWSON (WA) PTY LTD Water Usage - Shop at 47 Fowler St - 1/03/2018 - 30/04/2018 487461 0.1/05/2018 BURGESS RAWSON (WA) PTY LTD Water Usage - Shop at 47 Fowler St - 1/03/2018 - 30/04/2018 487461 0.1/05/2018 CAMERENT HAVEN PTY LTD TOTAL PAYMENTS 23 4123 1.0/05/2018 CAMERENT HAVEN TO T/A COASTMAC TRAILERS TOTAL PAYMENTS 24 11083 30/04/2018 CAMERENT HY TD T/A COASTMAC TRAILERS TOTAL PAYMENTS 24 608928 0.2/05/2018 GERALDTON BULDING SERVICES & CABINETS Perenjori Sport Spuilon Alterations and Additions Progress 22 608924 2.2/05/2018 GERALDTON BULDING SERVICES & CABINETS Perenj	547	17/05/2018	BPH (WA) PTY LTD	dry hire side tipper 15/03- 27/03/18	1485.00
Loc Aster Usage for Memorial at Fowlers 1: 1/03/2018 - 30/04/2018 Loc 487459 0.1/05/2018 BURGESS RAWSON (WA) PTY LTD Water Usage - Standpipe Allan Britt St Latham - 1/03/2018 - 30/04/2018 Standpipe AllandStandpipe Allan Britt St Latham - 1/03/2018 - 30/04/2	EFT10850	28/05/2018	BPH (WA) PTY LTD	TOTAL PAYMENTS	-158076.65
access 30/04/2018 access acc	487460	01/05/2018	BURGESS RAWSON (WA) PTY LTD	Water Usage - Shop at 47 Fowler St - 1/03/2018 - 30/04/2018	124.05
access 30/04/2018 access acc				.	
access 30/04/2018 access acc	487459	01/05/2018	BURGESS RAWSON (WA) PTY LTD	Water Usage for Memorial at Fowler st - 1/03/2018 -	1146.94
487462 01/05/2018 BURGESS RAWSON (WA) PTY LTD Water Usage - Standpipe Allan Britt St Latham - 1/03/2018 - 30/04/2018 487461 01/05/2018 BURGESS RAWSON (WA) PTY LTD Water Usage - Standpipe Allan Britt St Latham - 1/03/2018 - 30/04/2018 2 487461 28/05/2018 BURGESS RAWSON (WA) PTY LTD TOTAL PAYMENTS 4 1423 10/05/2018 BURGESS RAWSON (WA) PTY LTD TOTAL PAYMENTS 4 1423 10/05/2018 CAMERELUL ASSOCIATES HT Support 5 18038 30/04/2018 CONSTAL MACHINERY PTY LTD T/A CONSTMAC TRAILERS TOTAL PAYMENTS 2 66892A 22/05/2018 CERALDTON BUILDING SERVICES & CABINETS Perenjonis Sports Payllion Alterations and Additions Progress 22 61055 22/03/2018 GERALDTON BUILDING SERVICES & CABINETS TOTAL PAYMENTS 44 5104 13/05/2018 GERALDTON BUILDING SERVICES & CABINETS TOTAL PAYMENTS 44 5105 13/05/2018 GERALDTON BUILDING SERVICES & CABINETS TOTAL PAYMENTS 44 5106 13/05/2018 IEFF OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development cover 12	107 100	01,00,2010			1110101
adj04/2018 adj04/2018 adj04/2018 adj04/2018 457461 0.1/05/2018 BURGESS RAWSON (WA) PTY LTD Water Usage- Toiles at Loading St Perenjori LOT RLY OPP 21 457461 22/05/2018 BURGESS RAWSON (WA) PTY LTD TOTAL PAYMENTS 42 1233 10/05/2018 CAMBELLI ASSOCIATES Hr Support 22 1233 32/05/2018 CAMBELLI ASSOCIATES TOTAL PAYMENTS 42 10038 32/05/2018 CASTAL MACHINERY PTY LTD T/A COASTMAC TRAILERS race sport trailer 22 10038 22/05/2018 CASTAL MACHINERY PTY LTD T/A COASTMAC TRAILERS race sport trailer 22 60892A 29/03/2018 GERALDTON BUILDING SERVICES & CABINETS Perenjori Sports Pavilion Alterations and Additions Progress 22 60892A 29/03/2018 GERALDTON BUILDING SERVICES & CABINETS TOTAL PAYMENTS 44 60892A 29/03/2018 GERALDTON BUILDING SERVICES & CABINETS TOTAL PAYMENTS 44 61052 22/05/2018 GERALDTON BUILDING SERVICES & CABINETS TOTAL PAYMENTS 44 610054 12/05/2018 GERALDTON	497462	01/05/2019			155.18
487461 01/05/2018 BURGESS RAWSON (WA) PTY LTD Water Usage - Tollets at Loading St Perenjori LOT RLY OPP School - 1/03/2018 - 30/04/2018 21 1423 10/05/2018 BURGESS RAWSON (WA) PTY LTD TOTAL PAYMENTS 4 1423 10/05/2018 CAMERELLI ASSOCIATES H's Support 5 18038 30/04/2018 COASTAL MACHINERY PTY LTD T/A COASTMAC TRAILES TOTAL PAYMENTS 42 18038 28/05/2018 GERALDTON BUILDING SERVICES & CABINETS Perenjori Sports Pavillion Alterations and Additions Progress 21 60892A 02/05/2018 GERALDTON BUILDING SERVICES & CABINETS Perenjori Sports Pavillion Alterations and Additions Progress 21 60892A 29/03/2018 GERALDTON BUILDING SERVICES & CABINETS Perenjori Sports Pavillion Alterations and Additions Progress 21 60892A 29/03/2018 GERALDTON BUILDING SERVICES & CABINETS Clain 1 50 60892A 29/03/2018 GERALDTON BUILDING SERVICES & CABINETS Clain 1 21 6104 15/05/2018 LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development cover 22 62104 15/05/2018 LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development co	467402	01/05/2018	BURGESS RAWSON (WA) PIT LID		155.16
School : JUQ20208 - 30/04/2018 School : JUQ20208 - 30/04/2018 1423 10/05/2018 CAMPRELIL ASSOCIATES Hr Support : 1423 10/05/2018 CAMPRELIL ASSOCIATES TOTAL PAYMENTS : 1423 30/04/2018 CASTAL MACHINERY PTY LTD T/A COASTMAC TRAILERS TOTAL PAYMENTS : 16338 30/04/2018 CASTAL MACHINERY PTY LTD T/A COASTMAC TRAILERS TOTAL PAYMENTS : 163928 02/05/2018 GERALDTON BUILDING SERVICES & CABINETS TOTAL PAYMENTS : : 608928 02/05/2018 GERALDTON BUILDING SERVICES & CABINETS TOTAL PAYMENTS : : 608924 28/05/2018 GERALDTON BUILDING SERVICES & CABINETS TOTAL PAYMENTS : : 608925 28/05/2018 LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development cover : : : : : 5104 15/05/2018 LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development cover : : : : : : : : : : :<					
EFT10851 228/05/2018 ENREGES RAWSON (WAI PTY LTD TOTAL PAYMENTS	487461	01/05/2018	BURGESS RAWSON (WA) PTY LTD		1437.13
1423 10/05/2018 (CAMERELLI ASSOCIATES Hr Support 17 ST10852 28/05/2018 (CAMERELLI ASSOCIATES TOTAL PAYMENTS 17 16038 30/04/2018 (CASTAL MACHINERY PTV LTD T/A COASTMAC TRAILERS race sport trailer 22 EFT10853 28/05/2018 (CASTAL MACHINERY PTV LTD T/A COASTMAC TRAILERS TOTAL PAYMENTS 22 608926 02/05/2018 (CASTAL MACHINERY PTV LTD T/A COASTMAC TRAILERS TOTAL PAYMENTS 22 608927 29/03/2018 (EFT OF CARLDTON BUILDING SERVICES & CABINETS Perenjori Sports Pavillion Alterations and Additions Progress 22 608928 29/03/2018 (EFT OF CENTRE CONCEPTS & CABINETS TOTAL PAYMENTS 47 EF1085 15/05/2018 (EFT OF CENTRE CONCEPTS & EVENTS PTV LTD Manager of Corporate Development cover 22 EF1085 28/05/2018 (EFT OF CENTRE CONCEPTS & EVENTS PTV LTD Manager of Corporate Development cover 23 2213 30/04/2018 MIDWEST FINANCIAL TOTAL PAYMENTS 44 2323 20/05/2018 (MIDWEST FINANCIAL TOTAL PAYMENTS 44 2449 14/05/2018 SHIRE OF DUNDAS Long service save entilement 44 10731 20/04/2018 MIDWEST FINANCIAL TOTAL PAYMENTS 44					
EFT0852 22/05/2018 COMPRELU ASSOCIATES OTAL PAYMENTS 1 18038 30/04/2018 COASTAL MACHINERY PTY LTD T/A COASTMAC TRAILERS race sport trailer 22 18038 20/05/2018 COASTAL MACHINERY PTY LTD T/A COASTMAC TRAILERS Total PAYMENTS 22 608928 02/05/2018 GERALDTON BUILDING SERVICES & CABINETS Perenjori Sports Pavillion Alterations and Additions Progress 22 60892A 29/03/2018 GERALDTON BUILDING SERVICES & CABINETS Perenjori Sports Pavillion Alterations and Additions Progress 22 60892A 29/03/2018 GERALDTON BUILDING SERVICES & CABINETS Perenjori Sports Pavillion Alterations and Additions Progress 22 61892A 29/03/2018 GERALDTON BUILDING SERVICES & CABINETS TOTAL PAYMENTS 44 61892A 15/05/2018 LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development cover 21 82105 12/05/2018 LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development cover 22 82105 28/05/2018 MIDWEST FINANCIAL TOTAL PAYMENTS 42 82409 14/05/2018 SIRIE OF DUNDAS TOTAL PAYMENTS 42 82106/2018				TOTAL PAYMENTS	-2863.30
18038 30/04/2018 COASTAL MACHINERY PTY LTD T/A COASTMAC TRAILERS TOTAL PAYMENTS 22 EFT10853 28/05/2018 CGASTAL MACHINERY PTY LTD T/A COASTMAC TRAILERS TOTAL PAYMENTS 22 G0892A 02/05/2018 GERALDTON BUILDING SERVICES & CABINETS Perenjori Sports Pavillion Alterations and Additions Progress 22 G0892A 29/03/2018 GERALDTON BUILDING SERVICES & CABINETS Perenjori Sports Pavillion Alterations and Additions Progress 22 G0892A 28/05/2018 GERALDTON BUILDING SERVICES & CABINETS TOTAL PAYMENTS 44 EF10854 28/05/2018 EFT OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development cover 22 E5104 15/05/2018 LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development cover 23 3231 30/04/2018 MIDWEST FINANCIAL TOTAL PAYMENTS 44 EF10856 28/05/2018 MIDWEST FINANCIAL TOTAL PAYMENTS 44 1603 20/04/2018 MIDWEST FINANCIAL TOTAL PAYMENTS 44 1603 28/05/2018 MIDWEST FINANCIAL TOTAL PAYMENTS 44 1603 20/04/2018 Maren Taylor Homes T					1078.00
EFT10853 28/05/2018 COASTAL MACHINERY PTY LTD T/A COASTMAC TRAILERS TOTAL PAYMENTS -22 60892A 02/05/2018 GERALDTON BUILDING SERVICES & CABINETS Pereigni Sports Pavillion Alterations and Additions Progress 22 60892A 29/03/2018 GERALDTON BUILDING SERVICES & CABINETS Pereigni Sports Pavillion Alterations and Additions Progress 22 EFT10854 28/05/2018 EEFT OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development cover 23 ES105 15/05/2018 EEFT OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development cover 24 2321 30/04/2018 MIDWEST FINANCIAL TOTAL PAYMENTS -44 2449 14/05/2018 EEFT OF CENTRE CONCEPTS & EVENTS PTY LTD TOTAL PAYMENTS -44 2429 14/05/2018 MIDWEST FINANCIAL TOTAL PAYMENTS -44 24249 14/05/2018 SHIRE OF DUNDAS Long service as Senior Finance Officer 28/03/2018 - 28/04/2018 -44 1603 20/04/2018 MIDWEST FINANCIAL TOTAL PAYMENTS -44 1603 20/04/2018 SHIRE OF DUNDAS Long service as eentritement -64 1603 20/04/2018 SHI	EFT10852	28/05/2018	CAMERELLI ASSOCIATES	TOTAL PAYMENTS	-1078.00
60992B 02/05/2018 GERALDTON BUILDING SERVICES & CABINETS Perenjori Sports Pavillion Alterations and Additions Progress 21 60892A 29/03/2018 GERALDTON BUILDING SERVICES & CABINETS Perenjori Sports Pavillion Alterations and Additions Progress 22 60892A 29/03/2018 GERALDTON BUILDING SERVICES & CABINETS TOTAL PAYMENTS 42 610912 28/05/2018 GERALDTON BUILDING SERVICES & CABINETS TOTAL PAYMENTS 44 610913 15/05/2018 LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development cover 25 610913 15/05/2018 LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD TOTAL PAYMENTS 44 62311 30/04/2018 MIDWEST FINANCIAL Services as Senior Finance Officer 28/03/2018 - 28/04/2018 5 61033 20/04/2018 MIDWEST FINANCIAL TOTAL PAYMENTS 4 61033 20/04/2018 SHIRE OF DUNDAS TOTAL PAYMENTS 4 61033 20/04/2018 Warren Taylor Homes Retention held 12 months 10 62314 20/04/2018 AGRI SERVICES PERENUORI Popup Sprinkler 4 62314 20/04/2018 AGRI SERVICES PERENUORI R	18038	30/04/2018	COASTAL MACHINERY PTY LTD T/A COASTMAC TRAILERS	race sport trailer	23990.00
Image: Claim 1Claim 160892A29/03/2018GERALDTON BUILDING SERVICES & CABINETS Claim 1Pertipor Sports Pavillion Alterations and Additions Progress Claim 128/05/2018GERALDTON BUILDING SERVICES & CABINETS Claim 1Claim 1EFI1085428/05/2018GERALDTON BUILDING SERVICES & CABINETS TOTAL PAVMENTS44ESI0415/05/2018LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development cover62ESI0515/05/2018LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development cover6228/05/2018LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development cover6223/3130/04/2018MIDWEST FINANCIALServices as Senior Finance Officer 28/03/2018 - 28/04/20186228/05/2018JHIRE OF DUNDASLong service leave entitlement6224/2914/05/2018SHIRE OF DUNDASTOTAL PAVMENTS64106320/04/2018Morren Taylor HomesTOTAL PAVMENTS6428/05/2018Marren Taylor HomesTOTAL PAVMENTS6428/1420/04/2018AGRI SERVICES PERNIORIPopu Sprinkler640000000404/04/2018AGRI SERVICES PERNIORIReticulation parts and equipment,64000000404/04/2018AGRI SERVICES PERNIORIPostage for the month of April6428/05/2018ALD ECORLaying for the month of April64EFT1085631/05/2018AUSTRALIAP SOSTPostage for the month of April6428/05/2018AUSTRALIAP SERVICES UNION <td>EFT10853</td> <td>28/05/2018</td> <td>COASTAL MACHINERY PTY LTD T/A COASTMAC TRAILERS</td> <td>TOTAL PAYMENTS</td> <td>-23990.00</td>	EFT10853	28/05/2018	COASTAL MACHINERY PTY LTD T/A COASTMAC TRAILERS	TOTAL PAYMENTS	-23990.00
Image: Claim 1Claim 160892A29/03/2018GERALDTON BUILDING SERVICES & CABINETS Claim 1Pertipor Sports Pavillion Alterations and Additions Progress Claim 128/05/2018GERALDTON BUILDING SERVICES & CABINETS Claim 1Claim 1EFI1085428/05/2018GERALDTON BUILDING SERVICES & CABINETS TOTAL PAVMENTS44ESI0415/05/2018LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development cover62ESI0515/05/2018LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development cover6228/05/2018LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development cover6223/3130/04/2018MIDWEST FINANCIALServices as Senior Finance Officer 28/03/2018 - 28/04/20186228/05/2018JHIRE OF DUNDASLong service leave entitlement6224/2914/05/2018SHIRE OF DUNDASTOTAL PAVMENTS64106320/04/2018Morren Taylor HomesTOTAL PAVMENTS6428/05/2018Marren Taylor HomesTOTAL PAVMENTS6428/1420/04/2018AGRI SERVICES PERNIORIPopu Sprinkler640000000404/04/2018AGRI SERVICES PERNIORIReticulation parts and equipment,64000000404/04/2018AGRI SERVICES PERNIORIPostage for the month of April6428/05/2018ALD ECORLaying for the month of April64EFT1085631/05/2018AUSTRALIAP SOSTPostage for the month of April6428/05/2018AUSTRALIAP SERVICES UNION <td>60892B</td> <td>02/05/2018</td> <td>GERALDTON BUILDING SERVICES & CABINETS</td> <td>Pereniori Sports Pavillion Alterations and Additions Progress</td> <td>26719.55</td>	60892B	02/05/2018	GERALDTON BUILDING SERVICES & CABINETS	Pereniori Sports Pavillion Alterations and Additions Progress	26719.55
60892A 29/03/2018 GERALDTON BUILDING SERVICES & CABINETS Perenjori Sports Pavillion Alterations and Additions Progress 210 EFT10854 28/05/2018 GERALDTON BUILDING SERVICES & CABINETS TOTAL PAYMENTS 44 ES104 15/05/2018 LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development cover 22 ES105 15/05/2018 LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development cover 22 3231 30/04/2018 MIDWEST FINANCIAL Services as Senior Finance Officer 28/03/2018 - 28/04/2018 22 EFT10856 28/05/2018 SHIRE OF DUNDAS TOTAL PAYMENTS 44 6033 20/04/2018 SHIRE OF DUNDAS TOTAL PAYMENTS 44 1603 20/04/2018 Warren Taylor Homes TOTAL PAYMENTS 44 1603 20/04/2018 AGRI SERVICES PERENJORI Popup Sprinkler 41 0004 17/04/2018 AGRI SERVICES PERENJORI Popup Sprinkler 42 2885 09/05/2018 ALBYTERNJORI Popup Sprinkler 42 29865 09/05/2018 ALBYTERNJORI Potage for the month of April 42 1007		,,			
Claim 1Claim 1EF1085422/05/2018GERALDTON BUILDING SERVICES & CABINETSTOTAL PAYMENTS44E510415/05/2018LEFT OF CENTRE CONCEPTS & EVENTS PTY LTDManager of Corporate Development cover25E510515/05/2018LEFT OF CENTRE CONCEPTS & EVENTS PTY LTDManager of Corporate Development cover252323130/04/2018MIDWEST FINANCIALServices as Senior Finance Officer 28/03/2018 - 28/04/201827EF1085628/05/2018MIDWEST FINANCIALTOTAL PAYMENTS242914/05/2018SHIRE OF DUNDASLong service leave entitlement00EF1085728/05/2018SHIRE OF DUNDASTOTAL PAYMENTS160320/04/2018KAIRE OF HOMESTOTAL PAYMENTS003417/04/2018AGRI SERVICES PERENJORIRetention heid 12 months10003417/04/2018AGRI SERVICES PERENJORIReticulation parts and equipment,000000004/04/2018AGRI SERVICES PERENJORIReticulation parts and equipment,2865509/05/2018ALI SERVICES PERENJORITOTAL PAYMENTS2986509/05/2018ALI SERVICES PERENJORIPostage for the month of AprilEF1086131/05/2018ALI SERVICES PERENJORIPostage for the month of April2986509/05/2018ALI SERVICES PERENJORIPostage for the month of April2986509/05/2018ALI SERVICES PERENJORIPostage for the month of April2986509/0	609024	20/02/2019			20601.24
EFT10854 28/05/2013 GERALDTON BUILDING SERVICES & CABINETS TOTAL PAYMENTS 44 ES104 13/05/2018 LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development cover 2 ES105 15/05/2018 LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development cover 2 3231 30/04/2018 MIDWEST FINANCIAL Services as Senior Finance Officer 28/03/2018 - 28/04/2018 - EFT10855 28/05/2018 MIDWEST FINANCIAL TOTAL PAYMENTS - EFT10857 28/05/2018 SHIRE OF DUNDAS Long service leave entitlement - EFT10857 28/05/2018 SHIRE OF DUNDAS TOTAL PAYMENTS - 1603 20/04/2018 Warren Taylor Homes Retention held 12 months 101 1603 28/05/2018 Warren Taylor Homes TOTAL PAYMENTS - 28314 20/04/2018 AGRI SERVICES PERENJORI Popup Sprinkler - 2835 03/05/2018 AGRI SERVICES PERENJORI Reticulation parts and equipment, - 29865 03/05/2018 ALD ECOR TOTAL PAYMENTS - - 1007431231 0	00892A	25/05/2018	GERALDTON BUILDING SERVICES & CABINETS		20001.24
ES10415/05/2018LEFT OF CENTRE CONCEPTS & EVENTS PTY LTDManager of Corporate Development cover1ES10515/05/2018LEFT OF CENTRE CONCEPTS & EVENTS PTY LTDManager of Corporate Development cover1EF1085528/05/2018LEFT OF CENTRE CONCEPTS & EVENTS PTY LTDTOTAL PAYMENTS-4323130/04/2018MIDWEST FINANCIALServices as Senior Finance Officer 28/03/2018 - 28/04/2018-EF1085628/05/2018MIDWEST FINANCIALTOTAL PAYMENTS-424914/05/2018SHIRE OF DUNDASTOTAL PAYMENTS-160320/04/2018Warren Taylor HomesRetention held 12 months10160320/04/2018Warren Taylor HomesTOTAL PAYMENTS-11003417/04/2018AGRI SERVICES PERENUORIPopup Sprinkler-12003417/04/2018AGRI SERVICES PERENUORIReticulation parts and equipment,-2000000404/04/2018AGRI SERVICES PERENUORITOTAL PAYMENTS-22986509/05/2018ALU DECORLaying of new lino-4EF1086031/05/2018ALU DECORTOTAL PAYMENTS-4100743123103/05/2018ALU FRANCES UNIONPayroll Deduction 01/05/2018-4DEDUCTION01/05/2018ALU FRANCES UNIONPayroll Deduction 01/05/2018-4DEDUCTION15/05/2018AUSTRALIA POSTTOTAL PAYMENTS-4237506/12/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 01/05/2018-4237506/12/2018AUSTRAL		20/05/20040			47000 70
ES105 15/05/2018 LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD Manager of Corporate Development cover 4 23231 30/04/2018 MIDWEST FINANCIAL TOTAL PAYMENTS 4 2429 14/05/2018 Services as Senior Finance Officer 28/03/2018 - 28/04/2018 - 2429 14/05/2018 SHIRE OF DUNDAS TOTAL PAYMENTS - 1603 20/04/2018 SHIRE OF DUNDAS TOTAL PAYMENTS - 1603 20/04/2018 Warren Taylor Homes Retention held 12 months 101 1603 20/04/2018 AGRI SERVICES PERENJORI Popug Sprinkler - - 2814 20/04/2018 AGRI SERVICES PERENJORI Reticulation parts and equipment, - - 28314 20/04/2018 AGRI SERVICES PERENJORI TOTAL PAYMENTS - - 29865 09/05/2018 ALL DECOR Laying of new lino - - 29865 09/05/2018 ALL DECOR TOTAL PAYMENTS - - 200740101 AUSTRALLA POST Postage for the month of April - - EFT10860 31/05/2018 AUSTRALLA POST Pa					-47320.79
EFT1085528/05/2018LEFT OF CENTRE CONCEPTS & EVENTS PTY LTDTOTAL PAYMENTS4-4323130/04/2018MIDWEST FINANCIALServices as Senior Finance Officer 28/03/2018 - 28/04/20185-323130/04/2018MIDWEST FINANCIALServices as Senior Finance Officer 28/03/2018 - 28/04/20185-424914/05/2018SHIRE OF DUNDASLong service leave entiltement6-424912/05/2018SHIRE OF DUNDASTOTAL PAYMENTS-4160320/04/2018Warren Taylor HomesRetention held 12 months10603417/04/2018AGRI SERVICES PERENJORIPopup Sprinkler-3003417/04/2018AGRI SERVICES PERENJORIReticulation parts and equipment,-4000000404/04/2018AGRI SERVICES PERENJORIReticulation parts and equipment,-42886509/05/2018AGRI SERVICES PERENJORITOTAL PAYMENTS-4100743123103/05/2018ALU ECORLaying of new lino-4027040018ALU DECORTOTAL PAYMENTS-4100743123103/05/2018ALU STRALIA POSTTOTAL PAYMENTS-40EDUCTION01/05/2018AUSTRALIA POSTTOTAL PAYMENTS-40EDUCTION12/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 01/05/2018-40EDUCTION12/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 01/05/2018-40EDUCTION12/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 01/05/2018-40EDUCTION12/05/2018AU					2288.00
323130/04/2018MIDWEST FINANCIALServices as Senior Finance Officer 28/03/2018 - 28/04/2018Services as Senior Finance Officer 28/03/2018 - 28/04/2018EFT1085628/05/2018SHIRE OF DUNDASLong service leave entitlement60EFT1085728/05/2018SHIRE OF DUNDASTOTAL PAYMENTS160320/04/2018Warren Taylor HomesRetention held 12 months11003417/04/2018AGRI SERVICES PERENJORIPopup Sprinkler003417/04/2018AGRI SERVICES PERENJORIReticulation parts and equipment,0030404/04/2018AGRI SERVICES PERENJORIReticulation parts and equipment,0000000404/04/2018AGRI SERVICES PERENJORITOTAL PAYMENTS2805509/05/2018ALGRI SERVICES PERENJORITOTAL PAYMENTS2986509/05/2018ALD ECORTOTAL PAYMENTS2986509/05/2018ALD ECORTOTAL PAYMENTS2986509/05/2018AUSTRALIA POSTPostage for the month of April2986509/05/2018AUSTRALIA POSTTOTAL PAYMENTS2986509/05/2018AUSTRALIA POSTPostage for the month of April2986509/05/2018AUSTRALIA POSTTOTAL PAYMENTS2980509/05/2018AUSTRALIA POSTPostage for the month of April2980509/05/2018AUSTRALIA POSTTOTAL PAYMENTS2980509/05/2018AUSTRALIA POSTTOTAL PAYMENTS<				· · · · · · · · · · · · · · · · · · ·	2288.00
EFT1085628/05/2018MIDWEST FINANCIALTOTAL PAYMENTS424914/05/2018SHIRE OF DUNDASLong service leave entitlement160320/04/2018SHIRE OF DUNDASTOTAL PAYMENTS160320/04/2018Warren Taylor HomesRetention held 12 months110160320/04/2018Warren Taylor HomesPopup Sprinkler160320/04/2018Karren Taylor HomesTOTAL PAYMENTS1003417/04/2018AGRI SERVICES PERENJORIPopup Sprinkler1003417/04/2018AGRI SERVICES PERENJORIReticulation parts and equipment,10000000404/04/2018AGRI SERVICES PERENJORITOTAL PAYMENTS10000000404/04/2018AGRI SERVICES PERENJORITOTAL PAYMENTS12986509/05/2018ALL DECORLaying of new lino2100743123103/05/2018AUSTRALIA POSTPotage for the month of April2100743123103/05/2018AUSTRALIA POSTTOTAL PAYMENTS20EDUCTION11/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 01/05/201820EDUCTION12/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 29/05/201820EDUCTION29/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 13/05/201820EDUCTION29/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 13/05/201820EDUCTION29/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 29/05/20					-4576.00
4249 14/05/2018 SHIRE OF DUNDAS Long service leave entitlement 0 EFT10857 22/02/2018 SHIRE OF DUNDAS TOTAL PAYMENTS - 1603 20/04/2018 Warren Taylor Homes Retention held 12 months 10 0034 17/04/2018 AGRI SERVICES PERENJORI Popup Sprinkler -10 0034 17/04/2018 AGRI SERVICES PERENJORI Reticulation parts and equipment, - 28314 20/04/2018 AGRI SERVICES PERENJORI Reticulation parts and equipment, - 0000004 04/04/2018 AGRI SERVICES PERENJORI Reticulation parts and equipment, - 28865 09/05/2018 ALL DECOR Laying of new lino - - 29865 09/05/2018 ALL DECOR TOTAL PAYMENTS - - 20104/2018 AUSTRALIA POST Postage for the month of April - - 1007431231 03/05/2018 AUSTRALIAN SERVICES UNION Payroll Deduction 01/05/2018 - DEDUCTION 01/05/2018 AUSTRALIAN SERVICES UNION Payroll Deduction 01/05/2018	3231	30/04/2018	MIDWEST FINANCIAL	Services as Senior Finance Officer 28/03/2018 - 28/04/2018	7333.34
4249 14/05/2018 SHIRE OF DUNDAS Long service leave entitlement 0 EFT10857 22/02/2018 SHIRE OF DUNDAS TOTAL PAYMENTS - 1603 20/04/2018 Warren Taylor Homes Retention held 12 months 10 0034 17/04/2018 AGRI SERVICES PERENJORI Popup Sprinkler -10 0034 17/04/2018 AGRI SERVICES PERENJORI Reticulation parts and equipment, - 28314 20/04/2018 AGRI SERVICES PERENJORI Reticulation parts and equipment, - 0000004 04/04/2018 AGRI SERVICES PERENJORI Reticulation parts and equipment, - 28865 09/05/2018 ALL DECOR Laying of new lino - - 29865 09/05/2018 ALL DECOR TOTAL PAYMENTS - - 20104/2018 AUSTRALIA POST Postage for the month of April - - 1007431231 03/05/2018 AUSTRALIAN SERVICES UNION Payroll Deduction 01/05/2018 - DEDUCTION 01/05/2018 AUSTRALIAN SERVICES UNION Payroll Deduction 01/05/2018					
EFT1085728/05/2018SHIRE OF DUNDASTOTAL PAYMENTS160320/04/2018Warren Taylor HomesRetention held 12 months10160328/05/2018Warren Taylor HomesTOTAL PAYMENTS-11003417/04/2018AGRI SERVICES PERENJORIPopup Sprinkler-112831420/04/2018AGRI SERVICES PERENJORIReticulation parts and equipment,-11000000404/04/2018AGRI SERVICES PERENJORIReticulation parts and equipment,-11000000404/04/2018AGRI SERVICES PERENJORITOTAL PAYMENTS-112986509/05/2018ALL DECORLaying of new lino-122986509/05/2018ALL DECORTOTAL PAYMENTS-11100743123103/05/2018AUSTRALIA POSTPostage for the month of April-11EFT1086131/05/2018AUSTRALIA POSTTOTAL PAYMENTS-11DEDUCTION01/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 01/05/2018-12DEDUCTION15/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 29/05/2018-12237506/12/2017BESTRY BROS TRANSPORT & HAULAGEsupply of gravel-2247506/12/2018BESTRY BROS TRANSPORT & HAULAGESupply of gravel-2257506/12/2018BESTRY BROS TRANSPORT & HAULAGETOTAL PAYMENTS-2260514/05/2018BUEHILL COURIERSTOTAL PAYMENTS-2260514/05/2018BLUEHILL COURIERSTOTAL PAYMENTS-22605<	EFT10856	28/05/2018	MIDWEST FINANCIAL	TOTAL PAYMENTS	-7333.34
EFT10857 28/05/2018 SHIRE OF DUNDAS TOTAL PAYMENTS	4249	14/05/2018	SHIRE OF DUNDAS	Long service leave entitlement	6869.22
1603 20/04/2018 Warren Taylor Homes Retention held 12 months 110 EFT10858 28/05/2018 Warren Taylor Homes TOTAL PAYMENTS -110 0034 17/04/2018 AGRI SERVICES PERENJORI Popup Sprinkler -110 0034 20/04/2018 AGRI SERVICES PERENJORI Reticulation parts and equipment, -110 0000004 04/04/2018 AGRI SERVICES PERENJORI Reticulation parts and equipment, -110 0000004 04/04/2018 AGRI SERVICES PERENJORI TOTAL PAYMENTS -110 29865 09/05/2018 ALL DECOR Laying of new lino -110 29865 09/05/2018 ALL DECOR TOTAL PAYMENTS -110 29865 09/05/2018 ALL DECOR TOTAL PAYMENTS -110 1007431231 03/05/2018 AUSTRALIA POST TOTAL PAYMENTS -110 EFT10860 31/05/2018 AUSTRALIAN SERVICES UNION Payroll Deduction 01/05/2018 -110 DEDUCTION 10/05/2018 AUSTRALIAN SERVICES UNION Payroll Deduction 29/05/2018 -110 S2	EFT10857			TOTAL PAYMENTS	-6869.22
EFT1085828/05/2018Warren Taylor HomesTOTAL PAYMENTS-10003417/04/2018AGRI SERVICES PERENJORIPopup Sprinkler202831420/04/2018AGRI SERVICES PERENJORIReticulation parts and equipment,20000000404/04/2018AGRI SERVICES PERENJORIReticulation parts and equipment,20000000404/04/2018AGRI SERVICES PERENJORITOTAL PAYMENTS-112886509/05/2018ALL DECORLaying of new lino242986509/05/2018ALL DECORLaying of new lino24100743123103/05/2018AUSTRALIA POSTPostage for the month of April24EFT1086131/05/2018AUSTRALIA POSTTOTAL PAYMENTS24DEDUCTION01/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 01/05/201824DEDUCTION15/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 15/05/201824DEDUCTION29/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 15/05/20182427506/12/2017BESTRY BROS TRANSPORT & HAULAGESupply of gravel2727506/12/2017BESTRY BROS TRANSPORT & HAULAGESupply of gravel272100514/05/2018BLUEHILL COURIERSFreight charges241002/05/2018BLUEHILL COURIERSTOTAL PAYMENTS2421002/05/2018BLUEHILL COURIERSTOTAL PAYMENTS242110503/05/2018BLUEHILL COURIERSTOTAL PAYMENTS242110					10000.00
003417/04/2018AGRI SERVICES PERENJORIPopup Sprinkler2831420/04/2018AGRI SERVICES PERENJORIReticulation parts and equipment,0000000404/04/2018AGRI SERVICES PERENJORIReticulation parts and equipment,EFT1085931/05/2018AGRI SERVICES PERENJORITOTAL PAYMENTS2986509/05/2018ALL DECORLaying of new lino-4100743123103/05/2018ALU DECORTOTAL PAYMENTS-4100743123103/05/2018AUSTRALIA POSTPostage for the month of April-4EFT1086131/05/2018AUSTRALIA POSTTOTAL PAYMENTS-4DEDUCTION01/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 01/05/2018-4DEDUCTION15/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 15/05/2018-4EFT1086231/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 15/05/2018-4DEDUCTION12/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 15/05/2018-4EFT1086231/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 15/05/2018-427506/12/2017BESTRY BROS TRANSPORT & HAULAGESupply of gravel-4600514/05/2018BLUEHILL COURIERSFreight charges-4600514/05/2018BLUEHILL COURIERSTOTAL PAYMENTS-41002/05/2018BE DESIGNAS flyers, A3 newsletter-4EFT1086531/05/2018BE DESIGNAS flyers, A3 newsletter-41002/					-10000.00
2831420/04/2018AGRI SERVICES PERENJORIReticulation parts and equipment,0000000404/04/2018AGRI SERVICES PERENJORIReticulation parts and equipment,EFT1085931/05/2018ALGRI SERVICES PERENJORITOTAL PAYMENTS2986509/05/2018ALL DECORLaying of new lino4EFT1086031/05/2018ALL DECORTOTAL PAYMENTS4100743123103/05/2018AUSTRALIA POSTPostage for the month of April4EFT1086131/05/2018AUSTRALIA POSTTOTAL PAYMENTS4DEDUCTION01/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 01/05/20184DEDUCTION15/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 15/05/20184EFT1086231/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 29/05/20184EFT1086231/05/2018BUSTRALIAN SERVICES UNIONTOTAL PAYMENTS4327506/12/2017BESTRY BROS TRANSPORT & HAULAGESupply of gravel22EFT1086331/05/2018BUEHILL COURIERSfreight charges44600514/05/2018BLUEHILL COURIERSTOTAL PAYMENTS41002/05/2018BR DESIGNAS flyers, A3 newsletter4EFT1086531/05/2018BR DESIGNAS flyers, A3 newsletter4					6.50
000000404/04/2018AGRI SERVICES PERENJORIReticulation parts and equipment,EFT1085931/05/2018AGRI SERVICES PERENJORITOTAL PAYMENTS2986509/05/2018ALL DECORLaying of new lino42986509/05/2018ALL DECORTOTAL PAYMENTS42073123103/05/2018ALL DECORTOTAL PAYMENTS42073123103/05/2018AUSTRALIA POSTPostage for the month of April420700001/05/2018AUSTRALIA POSTTOTAL PAYMENTS420200100001/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 01/05/20184DEDUCTION01/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 15/05/20184DEDUCTION15/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 29/05/20184DEDUCTION29/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 29/05/20184DEDUCTION29/05/2018AUSTRALIAN SERVICES UNIONTOTAL PAYMENTS4327506/12/2017BESTRY BROS TRANSPORT & HAULAGEsupply of gravel2227506/12/2017BESTRY BROS TRANSPORT & HAULAGETOTAL PAYMENTS4600514/05/2018BLUEHILL COURIERSfreight charges4600514/05/2018BLUEHILL COURIERSTOTAL PAYMENTS41002/05/2018BR DESIGNAS flyers, A3 newsletter5EFT1086531/05/2018BR DESIGNAS flyers, A3 newsletter41002/05/2018BR DESIGN <td></td> <td></td> <td></td> <td></td> <td></td>					
EFT1085931/05/2018AGRI SERVICES PERENJORITOTAL PAYMENTS2986509/05/2018ALL DECORLaying of new lino2986509/05/2018ALL DECORTOTAL PAYMENTS100743123103/05/2018AUSTRALIA POSTPostage for the month of AprilEFT1086131/05/2018AUSTRALIA POSTTOTAL PAYMENTSDEDUCTION01/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 01/05/2018DEDUCTION15/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 15/05/2018DEDUCTION12/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 29/05/2018DEDUCTION29/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 29/05/2018DETUCTION29/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 29/05/2018DETUCTION29/05/2018BUSTRALIAN SERVICES UNIONTOTAL PAYMENTS327506/12/2017BESTRY BROS TRANSPORT & HAULAGESupply of gravel29108331/05/2018BESTRY BROS TRANSPORT & HAULAGETOTAL PAYMENTS600514/05/2018BLUEHILL COURIERSfreight charges1002/05/2018BLUEHILL COURIERSTOTAL PAYMENTS1002/05/2018BR DESIGNA5 flyers, A3 newsletterEFT1086531/05/2018BR DESIGNA5 flyers, A3 newsletter1002/05/2018BR DESIGNA5 flyers, A3 newsletter </td <td></td> <td></td> <td></td> <td></td> <td>633.95</td>					633.95
2986509/05/2018ALL DECORLaying of new lino4EFT1086031/05/2018ALL DECORTOTAL PAYMENTS44100743123103/05/2018AUSTRALIA POSTPostage for the month of April44EFT1086131/05/2018AUSTRALIA POSTTOTAL PAYMENTS44DEDUCTION01/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 01/05/201845DEDUCTION15/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 15/05/201845DEDUCTION29/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 15/05/201845DEDUCTION29/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 15/05/201845DEDUCTION29/05/2018BUSTRALIAN SERVICES UNIONTOTAL PAYMENTS4627506/12/2017BESTRY BROS TRANSPORT & HAULAGESupply of gravel47600514/05/2018BESTRY BROS TRANSPORT & HAULAGETOTAL PAYMENTS47600514/05/2018BLUEHILL COURIERSfreight charges471002/05/2018BLUEHILL COURIERSTOTAL PAYMENTS451002/05/2018BR DESIGNAS flyers, A3 newsletter45EFT1086531/05/2018BR DESIGNTOTAL PAYMENTS45					754.75
EFT1086031/05/2018ALL DECORTOTAL PAYMENTS					-1395.20
100743123103/05/2018AUSTRALIA POSTPostage for the month of AprilImage: State of the month of AprilEFT1086131/05/2018AUSTRALIA POSTTOTAL PAYMENTSImage: State of the month of AprilImage: State of the month of AprilDEDUCTION01/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 01/05/2018Image: State of the month of AprilImage: State of the month of AprilDEDUCTION15/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 01/05/2018Image: State of the month of AprilImage: State of the month of AprilDEDUCTION29/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 15/05/2018Image: State of the month of AprilImage: State of the month of AprilBET1086231/05/2018AUSTRALIAN SERVICES UNIONTOTAL PAYMENTSImage: State of the month of AprilImage: State of the month of April327506/12/2017BESTRY BROS TRANSPORT & HAULAGESupply of gravelImage: State of the month of AprilImage: State of the month of April600514/05/2018BLUEHILL COURIERSImage: State of the month of AprilImage: State of the month of AprilImage: State of the month of April1002/05/2018BR DESIGNAS flyers, A3 newsletterImage: State of the month of AprilImage: State of the AprilEFT1086531/05/2018BR DESIGNADSIGNAS flyers, A3 newsletterImage: State of the April					4350.00
EFT1086131/05/2018AUSTRALIA POSTTOTAL PAYMENTSImage: constraint of the second secon				TOTAL PAYMENTS	-4350.00
EFT1086131/05/2018AUSTRALIA POSTTOTAL PAYMENTSImage: constraint of the second secon	1007431231	03/05/2018	AUSTRALIA POST	Postage for the month of April	333.05
DEDUCTION01/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 01/05/2018ODEDUCTION15/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 15/05/2018ODEDUCTION29/05/2018AUSTRALIAN SERVICES UNIONPayroll Deduction 29/05/2018OEFT1086231/05/2018AUSTRALIAN SERVICES UNIONTOTAL PAYMENTSO327506/12/2017BESTRY BROS TRANSPORT & HAULAGEsupply of gravelCEFT1086331/05/2018BEJETRY BROS TRANSPORT & HAULAGETOTAL PAYMENTSC600514/05/2018BLUEHILL COURIERSfreight chargesCEFT1086431/05/2018BLUEHILL COURIERSTOTAL PAYMENTSC1002/05/2018BR DESIGNA5 fiyers, A3 newsletterCEFT1086531/05/2018BR DESIGNTOTAL PAYMENTSC					-333.05
DEDUCTION 15/05/2018 AUSTRALIAN SERVICES UNION Payroll Deduction 15/05/2018 DEDUCTION 29/05/2018 AUSTRALIAN SERVICES UNION Payroll Deduction 29/05/2018 EFT10862 31/05/2018 AUSTRALIAN SERVICES UNION TOTAL PAYMENTS 3275 06/12/2017 BESTRY BROS TRANSPORT & HAULAGE supply of gravel 32 EFT10863 31/05/2018 BESTRY BROS TRANSPORT & HAULAGE TOTAL PAYMENTS 32 6005 14/05/2018 BLUEHILL COURIERS freight charges 32 10 02/05/2018 BLUEHILL COURIERS TOTAL PAYMENTS 32 10 02/05/2018 BR DESIGN AS flyers, A3 newsletter 31 10 02/05/2018 BR DESIGN TOTAL PAYMENTS 31					27.45
DEDUCTION 29/05/2018 AUSTRALIAN SERVICES UNION Payroll Deduction 29/05/2018 EFT10862 31/05/2018 AUSTRALIAN SERVICES UNION TOTAL PAYMENTS 3275 06/12/2017 BESTRY BROS TRANSPORT & HAULAGE supply of gravel 2 EFT10863 31/05/2018 BESTRY BROS TRANSPORT & HAULAGE TOTAL PAYMENTS 2 6005 14/05/2018 BLUEHILL COURIERS freight charges 2 10 02/05/2018 BR DESIGN AS flyers, A3 newsletter 2 EFT10865 31/05/2018 BR DESIGN TOTAL PAYMENTS					27.45
EFT10862 31/05/2018 AUSTRALIAN SERVICES UNION TOTAL PAYMENTS 3275 06/12/2017 BESTRY BROS TRANSPORT & HAULAGE supply of gravel 7 3275 06/12/2017 BESTRY BROS TRANSPORT & HAULAGE supply of gravel 7 6005 31/05/2018 BLUEHILL COURIERS freight charges 7 FF10864 31/05/2018 BLUEHILL COURIERS TOTAL PAYMENTS 1 10 02/05/2018 BR DESIGN A5 flyers, A3 newsletter 1 EF10865 31/05/2018 BR DESIGN TOTAL PAYMENTS 4					27.45
3275 06/12/2017 BESTRY BROS TRANSPORT & HAULAGE supply of gravel 2 EFT10863 31/05/2018 BESTRY BROS TRANSPORT & HAULAGE TOTAL PAYMENTS 2 6005 14/05/2018 BLUEHILL COURIERS freight charges 2 10 02/05/2018 BR DESIGN A5 flyers, A3 newsletter 2 EFT10865 31/05/2018 BR DESIGN TOTAL PAYMENTS 2					-82.35
EFT10863 31/05/2018 BESTRY BROS TRANSPORT & HAULAGE TOTAL PAYMENTS					
6005 14/05/2018 BLUEHILL COURIERS freight charges EFT10864 31/05/2018 BLUEHILL COURIERS TOTAL PAYMENTS 10 02/05/2018 BR DESIGN A5 flyers, A3 newsletter EFT10865 31/05/2018 BR DESIGN TOTAL PAYMENTS EFT10865					2475.00
EFT10864 31/05/2018 BLUEHILL COURIERS TOTAL PAYMENTS 10 02/05/2018 BR DESIGN A5 flyers, A3 newsletter EFT10865 31/05/2018 BR DESIGN TOTAL PAYMENTS EFT10865					-2475.00
10 02/05/2018 BR DESIGN A5 flyers, A3 newsletter EFT10865 31/05/2018 BR DESIGN TOTAL PAYMENTS					181.50
EFT10865 31/05/2018 BR DESIGN TOTAL PAYMENTS	EFT10864	31/05/2018	BLUEHILL COURIERS	TOTAL PAYMENTS	-181.50
EFT10865 31/05/2018 BR DESIGN TOTAL PAYMENTS	10	02/05/2018	BR DESIGN	A5 flyers, A3 newsletter	180.00
					-180.00
4166 07/05/2018 CENTRAL REGIONAL TAFE Cert IV Local Government Administration					406.50
					-406.50
1680061360 16/04/2018 COVS PARTS PTY LTD Fuel filters, air filters EFT10867 31/05/2018 COVS PARTS PTY LTD TOTAL PAYMENTS					262.01 -262.01

Charles (FFT	Data	N	Description	•
Chq/EFT 2857	Date 14/05/2018	Name CREEDENCE CONTRACTING PTY LTD	Description grader hire to clean up storm damage	Amount 257.50
2859		CREEDENCE CONTRACTING PTY LTD	watercart hire, watercart hire	357.50 10345.50
2858		CREEDENCE CONTRACTING PTY LTD	semi watercart hire	1144.00
EFT10868		CREEDENCE CONTRACTING PTY LTD	TOTAL PAYMENTS	-11847.00
52563		DANIELS PRINTING CRAFTSMEN PTY LTD	Promotional Material PECC flyer 500 copies	412.50
EFT10869	31/05/2018	DANIELS PRINTING CRAFTSMEN PTY LTD	TOTAL PAYMENTS	-412.50
6618		GERALDTON HYDRAULICS	Seal Kit	444.44
EFT10870		GERALDTON HYDRAULICS	TOTAL PAYMENTS	-444.44
65862		GERALDTON MOWER & REPAIR SPECIALIST	Connector - Stihl	92.80
EFT10871		GERALDTON MOWER & REPAIR SPECIALIST	TOTAL PAYMENTS	-92.80
87220 EFT10872		GLASS CO CLEAR QUALITY GLASS CO CLEAR QUALITY	1 x H/Duty Barrier door/727 Grille	485.10 -485.10
106970		HERRINGS COASTAL PLUMBING & GAS	TOTAL PAYMENTS Re seat and re washer tap seats and service spindles to basin	169.66
100570	07/03/2010		taps	105.00
106969	07/05/2018	HERRINGS COASTAL PLUMBING & GAS	supply and install new kitchen sink mixer	258.60
106968		HERRINGS COASTAL PLUMBING & GAS	Replace section of leaking blue poly pipework	154.31
106964	07/05/2018	HERRINGS COASTAL PLUMBING & GAS	Re seat and re washer tap seats and service spindles to basin	381.65
			taps	
106965	07/05/2018	HERRINGS COASTAL PLUMBING & GAS	Measure and order grates return to site	141.64
106975	07/05/2018	HERRINGS COASTAL PLUMBING & GAS	Locate electrical fault to hot water system advise electrician is	122.67
			needed cut out and replace section of leaking copper pipe and	
			fittings.	
106973	07/05/2018	HERRINGS COASTAL PLUMBING & GAS	Check foundations in wet area to make sure tiles are not lifting	60.50
			due to water damage	
EFT10873		HERRINGS COASTAL PLUMBING & GAS	TOTAL PAYMENTS	-1289.03
187081		JASON SIGNMAKERS	Old Perth rd sign, nuts, bolts and washers	381.70
EFT10874			TOTAL PAYMENTS	-381.70
45321			Hyraulic hose, Air Fitting, Electrical conduit 1M	348.60
EFT10875 0017		JMH MECHANICAL SERVICES	TOTAL PAYMENTS Installation of WIFI hotspot at caravan park	-348.60
0017		JOHN MORRIS T/A CATUA LAKE		550.00 55.00
		JOHN MORRIS T/A CATUA LAKE JOHN MORRIS T/A CATUA LAKE	Supply 1.5m RF TV leads for caravan park TOTAL PAYMENTS	-605.00
EFT10876 42606		JR & A HERSEY PTY LTD	mark white paint, rigger gloves, , 9 volt batteries, danger	399.69
42000	18/04/2018		tape, magic trees, delivery,	355.05
EFT10877	31/05/2018	JR & A HERSEY PTY LTD	TOTAL PAYMENTS	-399.69
929		KATS RURAL	Cap PVC 25	2.90
EFT10878		KATS RURAL	TOTAL PAYMENTS	-2.90
MWT		KOTT GUNNING LAWYERS	Midwest Transportables - final terms of agreement	6731.45
EFT10879	31/05/2018	KOTT GUNNING LAWYERS	Midwest Transportables - final terms of agreement	-6731.45
339238	27/04/2018	LANDGATE - VALUATIONS	Valuation Rolls and Mining Tenaments	730.35
EFT10880	31/05/2018	LANDGATE - VALUATIONS	TOTAL PAYMENTS	-730.35
150518MAY	15/05/2018	LAURIE CHARLES BUTLER	Cr Travel Fees Finance Meeting	11.33
010518	01/05/2018	LAURIE CHARLES BUTLER	Cr Travel Fees - 720kms	510.26
EFT10881	31/05/2018	LAURIE CHARLES BUTLER	TOTAL PAYMENTS	-521.59
645		LEOPOLD CONTRACTING	grader hire to grade section of Griffith road	594.00
EFT10882		LEOPOLD CONTRACTING	TOTAL PAYMENTS	-594.00
26149		METROCOUNT	KTUBE30, KFLAP, KSPIKE	569.80
EFT10883		METROCOUNT	TOTAL PAYMENTS	-569.80
1749		OAKSTAR ASSET PTY LTD	concrete driveway at Perenjori Fire Shed	6215.00
EFT10884 58983		OAKSTAR ASSET PTY LTD PAINT INDUSTRIES PTY LTD	TOTAL PAYMENTS additional paint for Banners in the Terrace Competition 2018	-6215.00 217.36
20902	11/05/2018	PAINT INDUSTRIES PTT LTD	additional paint for Banners in the Terrace Competition 2018	217.50
EFT10885	31/05/2018	PAINT INDUSTRIES PTY LTD	TOTAL PAYMENTS	-217.36
1847		PERENJORI COMMUNITY RESOURCE CENTRE	food from Wheat Bean	25.00
EFT10886		PERENJORI COMMUNITY RESOURCE CENTRE	TOTAL PAYMENTS	-25.00
3230		PERENJORI IGA X - PRESS	Purchase from IGA Perenjori for the month of April	578.05
EFT10887		PERENJORI IGA X - PRESS	TOTAL PAYMENTS	-578.05
127915		QK TECHNOLOGIES PTY LTD	Average Active Children for the period of 2/10/2017 -	24.93
			5/11/2017	
132106	10/01/2018	QK TECHNOLOGIES PTY LTD	Average Active Children for the period of 4/12/2017 -	10.62
			24/12/2017	
138551	16/04/2018	QK TECHNOLOGIES PTY LTD	Average Active Children for the period of 5/03/2018 -	20.31
			1/04/2018	
EFT10888		QK TECHNOLOGIES PTY LTD	TOTAL PAYMENTS	-55.86
144701		QUALITY PRESS	Bush Fire Permit books	99.00
EFT10889		QUALITY PRESS	TOTAL PAYMENTS	-99.00
5382		RJ & LJ KING	Steer tires, Havoline Fully Synthetic , 5L	2776.40
EFT10890 72768	31/05/2018 07/05/2018	RJ & LJ KING	TOTAL PAYMENTS MR- flexible guide posts (Australian Standard), rubber speed	-2776.40
/2/68	07/05/2018	RSA SIGNS		3544.90
	1		hump - middle section (yellow), rubber speed hump - middle section (black), rubber speed hump - end cap (black), rubber	
			speed hump - end cap (yellow)	
EFT10891	31/05/2018	RSA SIGNS	TOTAL PAYMENTS	-3544.90
11450		SHIRE OF CARNAMAH	Advertising for Blues for the Bush 2018	55.00
EFT10892		SHIRE OF CARNAMAH	TOTAL PAYMENTS	-55.00
0351		TOLL IPEC PTY LTD	Freight charges	32.17
EFT10893		TOLL IPEC PTY LTD	TOTAL PAYMENTS	-32.17
1216		WCC Electrical & Air Conditioning.	Supply and install directional signs/notices of fire exits	694.38
1193		WCC Electrical & Air Conditioning.	Replacement of damaged data point in back office.	128.04
1207		WCC Electrical & Air Conditioning.	Remove all light fittings and fans for ceilings to be replaced,	1177.66
		-	refit all light fittings and AC outlets, replace 1 x batten holder	
	1		and 1 x exhaust fan, inspect cooktop & oven - both regire	
			replacing	
EFT10894	31/05/2018	WCC Electrical & Air Conditioning.	TOTAL PAYMENTS	-2000.08

Chq/EFT	Date	Name	Description	Amount
EFT10895	31/05/2018	WESFARMERS KLEENHEAT GAS PTY LTD	45KG VAP CYL - Facility Fee/Cylinder Service Charge on Shire of	455.40
			Perenjori Buildings	
EFT10895	31/05/2018	WESFARMERS KLEENHEAT GAS PTY LTD	TOTAL PAYMENTS	-455.40
8867773789	03/05/2018	WINC AUSTRALIA PTY LIMITED	Stationary items	183.37
EFT10896	31/05/2018	WINC AUSTRALIA PTY LIMITED	TOTAL PAYMENTS	-183.37
T565	09/04/2018	ROSEMARY JONES	Refund on housing bond	1100.00
EFT10897		ROSEMARY JONES	TOTAL PAYMENTS	-1100.00
6152	09/05/2018	PERENJORI HOTEL	Re stock of council fridge	78.00
6153	15/05/2018	PERENJORI HOTEL	Lunch	136.00
19615		PERENJORI HOTEL	TOTAL PAYMENTS	-214.00
17		PERENJORI VOLUNTEER BUSH FIRE BRIGADE	Catering Donation for Anzac Day 2018	250.00
19616		PERENJORI VOLUNTEER BUSH FIRE BRIGADE	TOTAL PAYMENTS	-250.00
DEDUCTION		SHIRE OF PERENJORI - TRUST	Payroll Deduction 17/04/2018	50.00
DEDUCTION		SHIRE OF PERENJORI - TRUST	Payroll Deduction 01/05/2018	50.00
DEDUCTION		SHIRE OF PERENJORI - TRUST	Payroll Deduction 15/05/2018	50.00
19617		SHIRE OF PERENJORI - TRUST	TOTAL PAYMENTS	-150.00
19618	28/05/2018		Electricity Usage - Shire of Perenjori Electricity Usage -for the	9693.60
19010	20/03/2010	STRENGT	Period of 28/02/2018 - 28/03/2018	5055.00
19618	28/05/2018	SYNERGY	TOTAL PAYMENTS	-9693.60
19619		TELSTRA CORPORATION	Telstra main account for the month of April, plus others	3330.43
19619	28/05/2018	TELSTRA CORPORATION	TOTAL PAYMENTS	-3330.43
47		WAGIN WINDOW AND CARPET CLEANING	4 bedrooms steam cleaned plus deoderized, ink removal in 2	242.00
	,,		rooms.	
19620	28/05/2018	WAGIN WINDOW AND CARPET CLEANING	TOTAL PAYMENTS	-242.00
19621		WATER CORPORATION	Shire of Perenjori water usage from 01/03/2018 - 30/04/2018	21855.88
19621	28/05/2018	WATER CORPORATION	TOTAL PAYMENTS	-21855.88
DD11458.1		ClickSuper 01/05/2018	Payroll deductions	7513.99
DD11458.1	01/05/2018		TOTAL PAYMENTS	-7513.99
01	01/05/2018		Westnet charges for the month of May 2018	253.85
DD11460.1	01/05/2018		TOTAL PAYMENTS	-253.85
CESMAPR		WRIGHT EXPRESS FUEL	Wright Fuel - Cesm for the month of April	89.49
DD11466.1		WRIGHT EXPRESS FUEL	TOTAL PAYMENTS	-89.49
DD11472.1		Clicksuper 15/05/2018	Payroll deductions	7911.19
DD11472.1	15/05/2018	Clicksuper	TOTAL PAYMENTS	-7911.19
PERES		REFUEL AUSTRALIA	Fuel Purchases for the month of April	16730.30
DD11481.1		REFUEL AUSTRALIA	TOTAL PAYMENTS	-16730.30
MC140518	14/05/2018	BANKWEST MASTERCARD	23/03 - Wotif, 23/03 - QK Technologies Pty, 27/03 - Spot Light,	3011.43
			27/03 - Spot Light, 28/03 - Across Australia Removals deposit,	
			03/04 - Moora IGA, 03/04 - Bindoon IGA, 11/04 - Splash Alley	
			Staff Uniforms, 11/04 - Hillarys Harbour Resort, 16/04 -	
			Growing Greater Geraldton, 17/04 - Perth Ambassador	
DD11482.1	14/05/2018	BANKWEST MASTERCARD	TOTAL PAYMENTS	-3011.43
97		WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 97 Principal payment - FLAT PACK HOUSING	13899.96
101		WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 101 Principal payment - DUPLEX CONSTRUCTION	15795.41
DD11483.1		WESTERN AUSTRALIAN TREASURY CORPORATION	TOTAL PAYMENTS	-29695.37
RANGER		SG FLEET AUSTRALIA PTY LIMITED	Lease rental from 16/04/2018 - 15/05/2018 Ford Ranger	1649.46
DD11486.1		SG FLEET AUSTRALIA PTY LIMITED	TOTAL PAYMENTS	-1649.46
DD11495.1		ClickSuper 29/05/2018	Payroll deductions	9546.00
DD11495.1	29/05/2018	ClickSuper	TOTAL PAYMENTS	-9546.00
			total payments for MAY 2018	-683099.18



Previous Minutes

Finance Committee Meeting 15th May 2018

15th May 2018

Shire of Perenjori MINUTES Finance Committee Meeting

Held in the Shire of Perenjori Council Chambers, Fowler Street, Perenjori on Tuesday **15th May 2018** commenced at 6.00 pm.

Table of Contents

18051	PRELIMINARIES	2
18051.1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	2
18051.2	DISCLAIMER READING	2
18051.3	RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE	
18051.4		
18051.5	APPLICATIONS FOR LEAVE OF ABSENCE	
18051.6	CONFIRMATION OF MINUTES	2
18052 FI	IANCE & ADMINISTRATION	3
18052.1	FINANCIAL STATEMENTS – APRIL 2018	
18052.2	ACCOUNTS FOR PAYMENT – APRIL 2018	6
18053	GENERAL BUSINESS	9
18053.1	MOTIONS OF WHICH DUE NOTICE HAVE BEEN GIVEN	9
18053.2	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	9
18053.3	URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION	9
18053.4		
18053.5	DATE OF NEXT MEETING / MEETINGS	9

18051 PRELIMINARIES

18051.1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

Cr L Butler declared the meeting open at 5.50 pm.

18051.2 DISCLAIMER READING

18051.3 RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

Cr L Butler – Presiding Member Cr L Smith Cr K Pohl Cr J Hirsch Cr R Spencer – observer Cr P Waterhouse observer Ali Mills – CEO Jim Dillon - MWF

18051.4 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

18051.5 APPLICATIONS FOR LEAVE OF ABSENCE

18051.6 CONFIRMATION OF MINUTES

That the Minutes from the Finance Committee Meeting of the 17th April 2018 be confirmed as a true and correct record of that meeting.

Officer Recommendation – Item 18051.6

That Council accepts the Minutes from the Finance Committee Meeting of the 17th April 2018 as a true and correct record of that Meeting.

Council Resolution – Item 18051.6

Moved: Cr L SmithSeconded: Cr J HirschThat Council accepts the Minutes from the FinanceCommittee Meeting of the 17th April 2018 as atrue and correct record of that Meeting.Carried: 5/0

18052 FINANCE & ADMINISTRATION

18052.1 FINANCIAL STATEMENTS – APRIL 2018

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0081
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	JIM DILLON - MWF
RESPONSIBLE OFFICER:	ALI MILLS - CEO
REPORT DATE:	17 TH MAY 2018
ATTACHMENTS	MONTHLY FINANCIAL REPORT

Executive Summary

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

Background

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

<u>Details</u>

Presented is the Financial Activity Statement Report for the period ending 30th April 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
 - o 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 18052.1

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 30th April 2018.

Committee Resolution – Item 18052.1

Moved: Cr L Smith

Seconded: Cr J Hirsch

That Council, in accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996, accepts the Financial Activity Statement Report for the period ending 30th April 2018.

Carried: 5/0

18052.2 ACCOUNTS FOR PAYMENT – APRIL 2018		
APPLICANT:	SHIRE OF PERENJORI	
FILE:	1306P	
DISCLOSURE OF INTEREST:	NIL	
AUTHOR:	LIZ MARKHAM - AO	
RESPONSIBLE OFFICER:	ALI MILLS - CEO	
REPORT DATE:	15 TH MAY 2018	
ATTACHMENTS	ACCOUNTS FOR PAYMENT	

Executive Summary

This item recommends that the Council confirms the payment of accounts for April 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 18052.2

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 April 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
	· · · · ·

Shire of Perenjori

Finance Committee Meeting

MINUTES

15th May 2018

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 30th April 2018.

Committee Resolution – Item 18052.2		
Moved: Cr J Hirsch	Seconded: Cr L Smith	
That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 (as amended), confirms the accounts paid for the month ending		
30 th April 2018 as attached to and forming part of this report.		
Carried: 5/0		
Municipal Account		
EFT	\$376,905.81	
Direct Debits	\$74,317.51	
Cheques	\$27,786.00	
Corporate MasterCard	\$3,750.95	
Bank Fees	\$	

Shire of Perenjori

Finance Committee Meeting

MINUTES

15th May 2018

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 30 April 2018.		

18053 GENERAL BUSINESS

- 18053.1 MOTIONS OF WHICH DUE NOTICE HAVE BEEN GIVEN
- 18053.2 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN
- 18053.3 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION
- 18053.4 MATTERS BEHIND CLOSED DOORS
- 18053.5 DATE OF NEXT MEETING / MEETINGS

The next Finance Committee Meeting is to be held Tuesday 19th June 2018 commencing at 5.00 pm.

CLOSURE

Cr L Butler declared the meeting closed at 6.57 p.m.