



Shire of  
**Perenjori**  
Embrace Opportunity

AGENDA  
*for the*  
ORDINARY COUNCIL  
MEETING

14 JULY 2020



## NOTICE OF AN ORDINARY COUNCIL MEETING

Dear Council Member

The next Ordinary Meeting of the Shire of Perenjori will be held on Tuesday 14 July 2020 in the Shire of Perenjori Council Chambers, 56 Fowler Street, PERENJORI WA 6620 - commencing at 5:30 pm.

**Mr Mario Romeo**  
**CHIEF EXECUTIVE OFFICER**

Date: 09 July 2020

# TABLE OF CONTENTS

<b>1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS:</b>	<b>5</b>
<b>2. OPENING PRAYER:</b>	<b>5</b>
<b>3. DISCLAIMER READING:</b>	<b>5</b>
<b>4. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE:</b>	<b>5</b>
4.1 ATTENDANCE:	5
<b>5. PUBLIC QUESTION TIME:</b>	<b>5</b>
5.1 RESPONSE TO QUESTIONS TAKEN ON NOTICE:	5
5.2 QUESTIONS WITHOUT NOTICE:	5
<b>6. APPLICATIONS FOR LEAVE OF ABSENCE:</b>	<b>6</b>
6.1 APPLICATION/S FOR LEAVE OF ABSENCE:	6
<b>7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS:</b>	<b>6</b>
7.1 ORDINARY MEETING HELD ON 18 JUNE 2020:	6
<b>8. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION:</b>	<b>6</b>
<b>9. PETITIONS/DEPUTATIONS/PRESENTATIONS:</b>	<b>6</b>
<b>10. ANNOUNCEMENTS OF MATTERS FOR WHICH MEETING MAY BE CLOSED:</b>	<b>6</b>
<b>11. DECLARATION OF INTEREST:</b>	<b>6</b>
<b>12. FINANCE REPORTS</b>	<b>7</b>
12.1 MONTHLY STATEMENT OF FINANCIAL ACTIVITY FOR PERIOD ENDED 30 JUNE 2020.....	7
12.2 SCHEDULE OF FINANCIAL ACTIVITY FOR PERIOD ENDED 30 JUNE 2020 .....	9
12.3 OVERDUE RATES AND CHARGES .....	12
<b>13. COMMUNITY DEVELOPMENT</b>	<b>13</b>
<b>14. HEALTH, BUILDING AND PLANNING</b>	<b>13</b>
<b>15. PLANT AND WORKS</b>	<b>14</b>
15.1 TREE REMOVAL.....	14
<b>16. GOVERNANCE</b>	<b>16</b>
16.1 ELECTION – CANDIDATE BRIEFING SESSION .....	16
16.2 COVID19 HEALTH & ECONOMIC VULNERABILITY ANALYSIS .....	18
<b>17. CONFIDENTIAL REPORTS</b>	<b>23</b>
17.1 COUNCIL GO BEHIND CLOSED DOORS.....	23
17.2 CONFIDENTIAL ITEM - PURCHASE OF TRANSPORTABLE BUILDINGS AT PERENJORI CARAVAN PARK .....	23
17.2.1 COUNCIL RETURN FROM BEHIND CLOSED DOORS.....	23
<b>18. ORDERING THE COMMON SEAL</b>	<b>24</b>
<b>19. REPORTS OF COMMITTEES AND MEMBERS</b>	<b>24</b>
<b>20. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN</b>	<b>24</b>
<b>21. NOTICE OF MOTIONS</b>	<b>24</b>

<b>22. NEW BUSINESS OF AN URGENT NATURE ADMITTED BY COUNCIL .....</b>	<b>24</b>
<b>23. CLOSURE OF MEETING .....</b>	<b>24</b>
<b>24. NEXT MEETING:.....</b>	<b>24</b>

## **COUNCIL ROLE**

Advocacy	When Council advocates on its own behalf or on behalf of its community to another level of government /body /agency.
Executive/Strategic	The substantial direction setting and oversight role of the Council e.g. Adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
Legislative	Includes adopting local laws, town planning schemes and policies.
Review	When Council reviews decisions made by Officers.
Quasi-Judicial	When Council determines an application/matter that directly affects a person's rights and interests. The Judicial character arises from the obligations to abide by the principles of natural justice.

Examples of Quasi-Judicial authority include town planning applications, building licences, applications for other permits/licences (e.g.: under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.

## **DISCLAIMER**

"Any statement, comment or decision made at a Council or Committee meeting regarding any application for an approval, consent or licence, including a resolution of approval, is not effective as an approval of any application and must not be relied upon as such.

Any person or entity that has an application before the Shire must obtain, and should only rely on, written notice of the Shire's decision and any conditions attaching to the decision and cannot treat as an approval anything said or done at a Council or Committee meeting.

Any advice provided by an employee of the Shire on the operation of a written law, or the performance of a function by the Shire, is provided in the capacity of an employee, and to the best of that person's knowledge and ability. It does not constitute, and should not be relied upon, as a legal advice or representation by the Shire. Any advice on a matter of law, or anything sought to be relied upon as a representation by the Shire should be sought in writing and should make clear the purpose of the request."

# SHIRE OF PERENJORI

**Agenda for the Shire of Perenjori Ordinary Meeting of Council to be held on Tuesday 14 July 2020, at the Shire of Perenjori Council Chambers, 56 Fowler Street, Perenjori WA 6620.**

## **1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS:**

The Presiding Member to declare the meeting open and welcome those in attendance.

### **Welcome to Country: -**

As per the Shire of Perenjori Policy (N° 1021) we wish to acknowledge the traditional owners of the land upon which the Shire of Perenjori is situated and to demonstrate respect for the original custodians.

*Therefore, I respectfully acknowledge the past and present custodians of the land on which we are meeting, the Badymia people.*

*I also acknowledge the pioneers who settled this country, developed the land and turned it into the productive country that we know today, allowing us to enjoy the lifestyle to which we have become accustomed.*

## **2. OPENING PRAYER:**

The Commissioner Paul Omodei to read.

## **3. DISCLAIMER READING:**

As printed.

## **4. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE:**

### **4.1 ATTENDANCE:**

**MEMBERS:**

**STAFF:**

**DISTINGUISHED VISITORS:**

**MEMBERS OF THE PUBLIC:**

**LEAVE OF ABSENCE:**

**APOLOGIES:**

## **5. PUBLIC QUESTION TIME:**

### **5.1 RESPONSE TO QUESTIONS TAKEN ON NOTICE:**

### **5.2 QUESTIONS WITHOUT NOTICE:**

**6. APPLICATIONS FOR LEAVE OF ABSENCE:**

**6.1 APPLICATION/S FOR LEAVE OF ABSENCE:**

**OFFICER RECOMMENDATION**

**THAT: - \_\_\_\_\_ be granted leave of absence for the meeting of \_\_\_\_\_**

**Moved: Motion put and carried/lost**

**7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS:**

**7.1 ORDINARY MEETING HELD ON 18 JUNE 2020:**

**OFFICER RECOMMENDATION**

**THAT the Minutes of the Ordinary Meeting of Council held on 18 June 2020, be confirmed as true and correct subject to no / the following corrections.**

**Moved: Motion put and carried / lost**

**8. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION:**

**9. PETITIONS/DEPUTATIONS/PRESENTATIONS:**

**10. ANNOUNCEMENTS OF MATTERS FOR WHICH MEETING MAY BE CLOSED:**

**Matters Behind Closed Doors**

In accordance with Section 5.23(2) of the Local Government Act 1995, the meeting is closed to the members of the public for this item as the following sub-section applied:

*A matter affecting an employee or employees*

*The personal affairs of any person;*

*A matter that if disclosed, would reveal –*

*A trade secret; or*

*Information that has a commercial value to a person; or*

*Information about the business, professional, commercial or financial affairs of a person.*

**11. DECLARATION OF INTEREST:**

“Members should fill in Disclosure of Interest forms for items in which they have a financial, proximity or impartiality interest and forward these to the Presiding Member before the meeting commences.”

## **12. FINANCE REPORTS**

### **12.1 MONTHLY STATEMENT OF FINANCIAL ACTIVITY FOR PERIOD ENDED 30 JUNE 2020**

Applicant:	Shire of Perenjori
File:	ADM 0081
Disclosure of Interest:	Nil
Author:	Deb Barndon – Accountant
Responsible Officer:	Mario Romeo - Chief Executive Officer
Attachments:	Monthly Statement of Financial Activity for June 2020 Information Schedule for June 2020

#### **Executive Summary:**

This item recommends that Council receive the Financial Activity Statements for the period ending 30 June 2020.

#### **Background:**

Regulation 34 of the Local Government (Financial Management) Regulations 1996 requires local governments to prepare a Monthly Statement of Financial Activity.

#### **Details:**

Nil.

#### **Legal Compliance:**

Nil.

#### **Policy Implications:**

Nil.

#### **Financial Implications:**

Shown in the attached data.

#### **Strategic Community Plan:**

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:**

Nil.

#### **Precedents:**

Nil.

#### **Officer Comment:**

Nil.

#### **CEO Comment:**

Nil.

#### **Voting Requirements: Simple Majority**

#### **Change to Officer Recommendation**

No Change. OR:

As per Local Government (Administration) Regulations 1996 11(da) Council records the following reasons for amending the Officer Recommended Resolution:

**12.1.1 THE FINANCIAL ACTIVITY STATEMENTS FOR THE PERIOD ENDING 30 JUNE 2020.**

**OFFICER RECOMMENDATION**

**THAT Council: Receive the Financial Activity Statement Reports for the period ending 30 June 2020.**

**Moved:**

**Motion put and carried / lost**



## 12.2 SCHEDULE OF FINANCIAL ACTIVITY FOR PERIOD ENDED 30 JUNE 2020

Applicant:	Shire of Perenjori
File:	ADM 0082
Disclosure of Interest:	Nil
Author:	Deb Barndon – Accountant
Responsible Officer:	Mario Romeo - Chief Executive Officer
Attachments:	Accounts for Payment 30 June 2020

### Executive Summary:

Council is presented the list of payments made from the Municipal, Trust and Reserve Accounts under delegation since the last Ordinary Council Meeting.

### Background:

Council delegates authority to the Chief Executive Officer annually:

To make payments from Trust, Reserve and Municipal Fund;

To purchase goods and services to a value of not more than \$200,000;

### Legal Compliance:

*Local Government Act 1995*

*S6.5. Accounts and records*

*Local Government (Financial Management) Regulations 1996*

*R11. Payments, procedures for making etc.*

*R12. Payments from municipal fund or trust fund, restrictions on making*

*(1) A payment may only be made from the municipal fund or the trust fund —*

*(a) if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or*

*(b) otherwise, if the payment is authorised in advance by a resolution of the council.*

*(2) The council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to the council.*

*S13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.*

*(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; and*

*(b) the amount of the payment; and*

*(c) the date of the payment; and*

*(d) sufficient information to identify the transaction.*

*(2) A list of accounts for approval to be paid is to be prepared each month showing —*

*(a) for each account which requires council authorisation in that month —*

*(i) the payee's name; and*

*(ii) the amount of the payment; and*

*(iii) sufficient information to identify the transaction; and*

- (b) the date of the meeting of the council to which the list is to be presented.
- (3) A list prepared under sub-regulation (1) or (2) 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:**

Nil

**Council Role:**

Nil

**Council Policy Compliance:**

Payments are checked to ensure compliance with Council's Purchasing Policy Number 4007 – Procurement Policy.

**Financial Implications:**

All payments are made in accordance with the adopted annual budget.

**Strategic Community Plan:**

Strategy 1.3.2 of the Strategic Community Plan – Monitor and produce statutory budgetary and financial reporting requirements applicable to local government operations.

**Consultation:**

Nil.

**Risk Assessment:**

Nil.

**Precedents:**

Council endorses the Schedule of Paid Accounts at each Ordinary Council Meeting.

**Officer Comment:**

This is a schedule of 'paid accounts' - the accounts have been paid in accordance with Council's delegation.

**Accounts Paid for the Month Ending 30 June 2020.**

<b>Municipal Account</b>	
EFT	\$567,388.97
Direct Debits	\$48,699.88
Cheques	\$48,223.57
Corporate MasterCard	\$161.50
Bank Fees	\$343.58
<b>Total</b>	<b>\$664,817.50</b>

Totalling **\$664,817.50** from *Municipal* and *Trust Accounts* for the month ending **30 June 2020**.

**Voting Requirements: Simple Majority**

Change to Officer Recommendation:

No Change/OR:

As per Local Government (Administration) Regulations 1996 11(da) Council records the following reasons for amending the Officer Recommended Resolution:

**12.2.1 SCHEDULE OF PAID ACCOUNTS AS AT 30 JUNE 2020.**

**OFFICER RECOMMENDATION**

**THAT Council: Receives the June Schedule of Paid Accounts Report.**

**Moved:**

**Motion put and carried / lost**

## 12.3 OVERDUE RATES AND CHARGES

Applicant:	Shire of Perenjori
File:	ADM 033
Disclosure of Interest:	Nil
Author:	Louise Sequerah – Rates Officer
Responsible Officer:	Mario Romeo - Chief Executive Officer
Attachments:	Overdue Rates Summary as at 30 June 2020

### Executive Summary:

This month's recalcitrant rates debtors report details:

- Non-pensioner assessments
- Properties with a balance of more than \$100.
- Properties that have overdue rates and charges.

It excludes properties paying under an arrangement.

Background:

It is best practice for Council to have less than 4% of the rates levied outstanding at the end of the financial year.

### Statutory Environment:

Nil.

### Policy Implications:

4002 – Rates Collection, Payment & Discount

Budget Implications:

The recovery of overdue rates and charges ensure the budgeted revenue is maintained.

### Strategic Implications:

Nil.

### Legal Compliance:

Nil.

### Risk Management:

Risk Statement	Level of Risk	Risk Mitigation Strategy
By actioning debt recovery, Council minimise the risk of future defaults and loss of income for the Shire.	Medium.	Actioning and reporting on overdue rates and charges.

### Consultation:

Louise Sequerah, Acting Rates Officer.

Lauren Marsh, Senior Account Manager - AMPAC Debt Recovery.

The above Officers have had ongoing consultation as to the process and Council's policy in relation to the recovery of outstanding rates and charges.

### Financial Implications:

Nil.

**Precedents:**

Nil.

**Strategic Community Plan:**

**Area 5 : Investing in Councils Capacity – Our Leadership**

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

**Officer Comment:**

Due to the COVID-19 pandemic, debt recovery actions have been put on hold.

Once due date for the 2020/2021 Rate Notices passes, it is intended that overdue assessments will be handled on a case by case basis.

**Voting Requirements: Simple Majority**

Change to Officer Recommendation

No Change. OR:

As per Local Government (Administration) Regulations 1996 11(da) Council records the following reasons for amending the Officer Recommended Resolution:

**12.3.1 OVERDUE RATES AND CHARGES**

**OFFICER RECOMMENDATION**

**THAT Council receives the report of Overdue Rates Debtors, as presented in accordance with Council Policy.**

**Moved:**

**Motion put and carried / lost**

**13. COMMUNITY DEVELOPMENT**

**14. HEALTH, BUILDING AND PLANNING**

## 15. PLANT AND WORKS

### 15.1 TREE REMOVAL

Applicant:	Shire of Perenjori
File:	R168
Disclosure of Interest:	Nil
Author:	Ken Markham - Manager Infrastructure Services
Responsible Officer:	Mario Romeo - Chief Executive Officer
Attachments:	Photos

#### Executive Summary:

This item seeks Council approval for the removal of a river gum situated on Fowler Street.

#### Background:

A river gum situated on Fowler Street against the kerb near the Identity wall is causing structural damage to the road and kerbing. There is a budget allocation to replace the kerb, and it is planned to remove the tree to stop further damage from occurring. If removed the visibility from Perenjori Carnamah Road looking West would also be improved.

Policy 3014 requires Council approval before trees are removed from Shire property.



#### Statutory Environment:

Local Government Act 1995 S3.1- The general function of Local Government is to provide for the good government of people in its district.

Section 3.57 Local Government Act 1995 ("the Act")

Part 4 Local Government (Functions and General Regulations 1996 ("The Regulations"))

Local Government (Functions and General) Amendment Regulations 2007("The Regulations")

#### Policy Implications:

3014 - REMOVAL OF TREES - SHIRE PROPERTY

#### Policy Statement:

No established tree is to be removed from Shire controlled land without the approval of the Council. A tree may be removed without Council approval if it is reasonably considered that the tree may be a danger to either persons or property if it remains in situ. When a tree is removed another tree should be planted in its place if practicable otherwise a tree should be planted in a nearby suitable location.

**Legal Compliance:**

Nil.

**Risk Management:**

<b>Risk Statement</b>	<b>Level of Risk</b>	<b>Risk Mitigation Strategy</b>
Leaving the tree will cause further damage to road and kerbing	MED	Remove tree

**Consultation:**

Chief Executive Officer.

**Financial Implications:**

Under Street trees budget.

**Precedents:**

Removal of trees has previously been granted due to offending trees damaging septic systems at the Sports pavilion in 2017.

**Strategic Community Plan:**

**Area 1: Infrastructure and Natural Assets- Our Natural and built Environment**

**Goal:** A Community that develops and lives sustainably in a thriving natural and quality built environment, which meets current and future community needs.

**Officer Comment:**

The tree in question is located right up against the kerb and has severely damaged the kerb and road surface. With new kerbing proposed to be installed in the 2020/21 financial year it would make sense to remove the tree before this or we will have the same problem in the future.

Also under our townscape enhancement plan, it was suggested that the river gums along the main street be removed over time and more suitable trees planted in their place.

**Voting Requirements: Simple Majority**

**Change to Officer Recommendation**

No Change. OR:

As per Local Government (Administration) Regulations 1996 11(da) Council records the following reasons for amending the Officer Recommended Resolution:

**15.1.1 TREE REMOVAL**

**OFFICER RECOMMENDATION**

**THAT removal of the river gum located near the Identity wall against the kerb on Fowler Street be approved.**

**Moved:**

**Motion put and carried / lost**

## 16. GOVERNANCE

### 16.1 ELECTION – CANDIDATE BRIEFING SESSION

Applicant:	Shire of Perenjori
File:	ADM 0069
Disclosure of Interest:	Nil
Author:	Wayne Scheggia – Executive Advisor
Responsible Officer:	Mario Romeo - Chief Executive Officer
Attachments:	Nil

#### **Executive Summary:**

This report proposes the conduct of a Candidates Briefing Session as part of the process leading up to the election of the new Shire of Perenjori Council on October 17<sup>th</sup>.

#### **Background:**

Part of our responsibility in preparing the community to participate in the election process includes briefing potential candidates on the election process, their legislative and regulatory compliance obligations and the community expectations that they should meet.

#### **Policy Implications:**

Nil.

#### **Statutory Environment:**

Local Government Act (1995)

Local Government (Elections) Regulations (1997)

#### **Financial Implications:**

Nil.

#### **Risk Management:**

<b>Risk Statement</b>	<b>Level of Risk</b>	<b>Risk Mitigation Strategy</b>
Compliance with legislation, regulation and policy.	Medium.	Engage WA Electoral Commission

#### **Consultation:**

Commissioner, CEO, WA Electoral Commission, WALGA, Department of Local Government, Sport & Cultural Industries.

#### **Strategic Community Plan:**

##### **Area 5: Investing in Council's Capacity – Our Leadership**

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

#### **Legal Compliance:**

Nil.



**Officer Comment:**

Facilitating the return of the Council to the control of elected members is a key objective for the organisation. To do this requires a range of activities to take place including raising community awareness of the Council election process, encouraging potential candidates to nominate for Council and educating potential candidates about their roles and responsibilities should they be successful.

In order to deliver on these challenges, it is proposed that a “Candidates Briefing Session” be held on the evening of August 19<sup>th</sup> at which community members can learn about the process, expectations and obligations that a candidate can be expected to deal with.

The WA Electoral Commission will be conducting the election by postal ballot and will attend to outline the process and electoral obligations of candidates.

The Commissioner and Council staff can provide organisation specific briefings on procedure, strategic plans and critical issues.

Post-election, further induction, briefings, training and development will be provided to successful candidates, as Councillors.

**Voting Requirements: Simple Majority**

**Change to Officer Recommendation**

No Change. OR:

As per Local Government (Administration) Regulations 1996 11(da) Council records the following reasons for amending the Officer Recommended Resolution:

**16.1.1 ELECTION – CANDIDATE BRIEFING SESSION**

**OFFICER RECOMMENDATION**

**That a Candidates Briefing Session, as outlined, be conducted on August 19<sup>th</sup>.**

**Moved:**

**Motion put and carried / lost**

## 16.2 COVID19 HEALTH & ECONOMIC VULNERABILITY ANALYSIS

Applicant:	Shire of Perenjori
File:	ADM 0
Disclosure of Interest:	Nil
Author:	Wayne Scheggia – Executive Advisor
Responsible Officer:	Mario Romeo - Chief Executive Officer
Attachments:	Nil

### Executive Summary:

This report details an assessment of the Shire of Perenjori's relative health and economic vulnerability as a consequence of COVID19 compared to other locations. Perenjori has a lower health vulnerability and a slightly above average economic vulnerability, than most local governments in WA.

### Background:

Information has been compiled by the WA Local Government Association which attempts to assess how each local government has been impacted by COVID19 and is described in terms of each location's relative health and economic vulnerability.

In response to the COVID19 outbreak in Australia, Council has adopted an Organisational Pandemic Management Plan and a Community Action Plan to underpin the health of the organisation and support the community, in concert with related state and federal initiatives.

### Statutory Environment:

Local Government Act (1995)  
Public Health Act (2016)  
Emergency Management Act (2005)

### Policy Implications:

Nil.

### Financial Implications:

Nil.

### Risk Management:

Risk Statement	Level of Risk	Risk Mitigation Strategy
Economic downturn	Medium.	Rate relief, Stimulus spending.
Corona virus infection	Low	Community Action Plan, Organisation Pandemic Man. Plan

### Consultation:

Commissioner, CEO, WA Electoral Commission, WALGA, Department of Local Government, Sport & Cultural Industries.

## **Strategic Community Plan:**

### **Area 2: Industry and Business Development – Our Economy**

*Goal: Fostering and maximising growth across the economy, seeking and embracing opportunities for diversifying and strengthening our economic base.*

### **Area 3: People and place – Our Community**

*Goal: Demonstrating a high quality of life for all, offering relevant activities, facilities, and services to enable people to meet their needs and achieve or exceed their potential.*

#### **Officer Comment:**

WALGA has analysed a range of demographic and social data that provide an indication of the COVID-19 health and economic vulnerability of each Local Government Area. The indicators WALGA have looked at for each Local Government Area include:

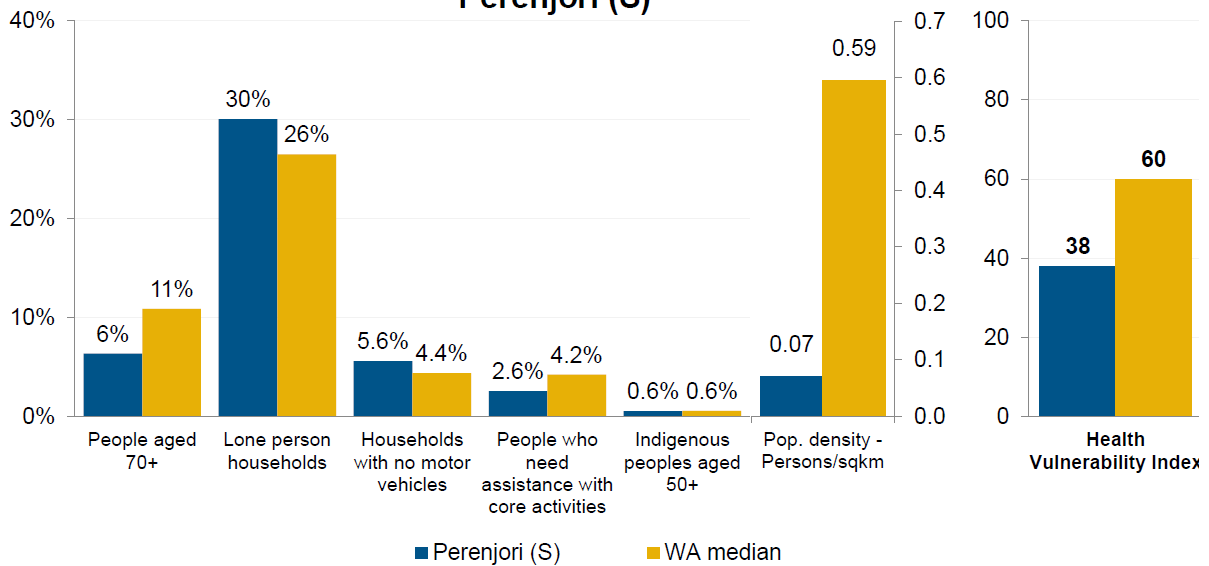
#### Health vulnerability

- Share of people in the Local Government who are aged 70+
- Share of households in the Local Government that are lone person households
- Share of households in the Local Government that have no motor vehicles
- Share of people in the Local Government who need assistance with core activities
- Share of people in the Local Government who are indigenous and aged 50+
- Population density of the Local Government (persons/sqkm)

#### Economic Vulnerability

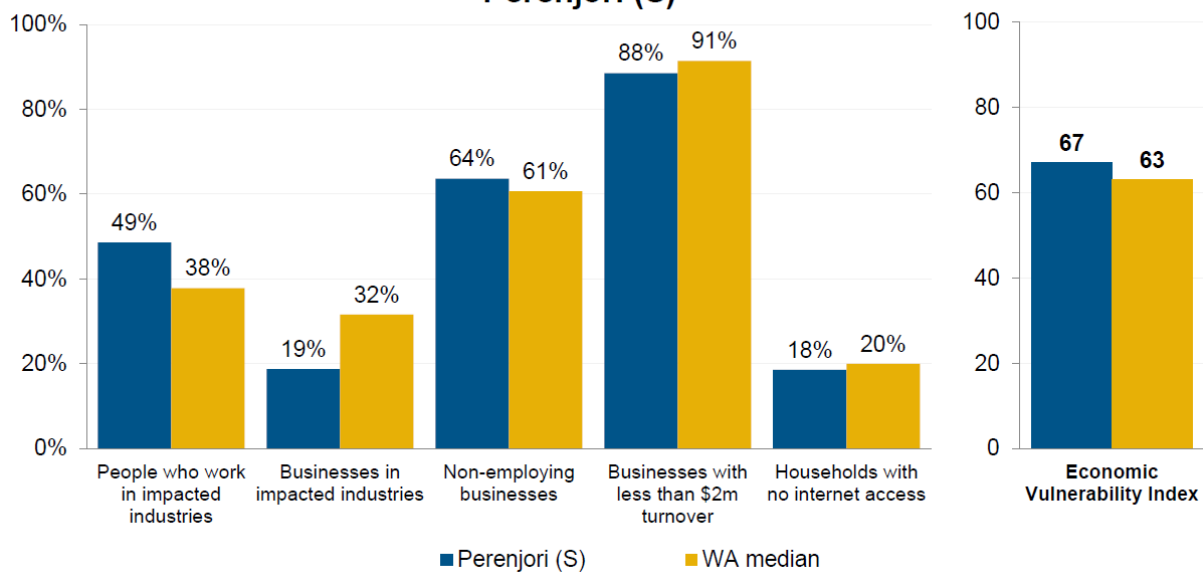
- Share of people in the Local Government who work in impacted industries (Accommodation and Food Services, Arts and Recreation Services, Retail, Transport, Other Services, Construction, Mining)
- Share of businesses in the Local Government that are in impacted industries (same as above)
- Share of businesses in the Local Government that are non-employing businesses
- Share of businesses in the Local Government that have less than \$2m in annual turnover
- Share of households in the Local Government that have no internet access

### COVID-19 Health Vulnerability Indicators, Perenjori (S)



SOURCE: ANALYSIS BASED ON ABS 2016 CENSUS AND 2019 COUNTS OF BUSINESS DATA

### COVID-19 Economic Vulnerability Indicators, Perenjori (S)



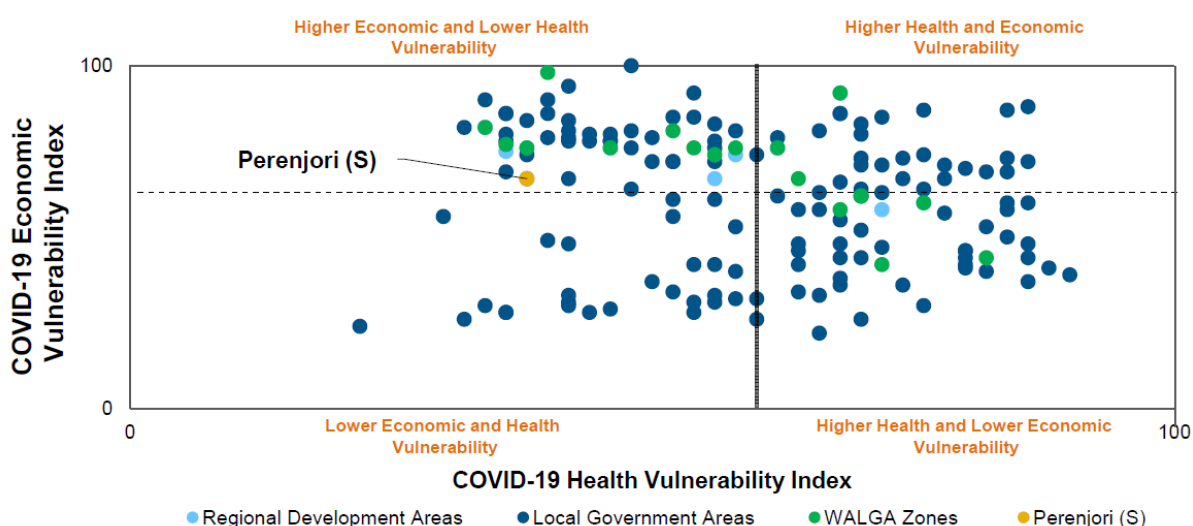
Health Vulnerability Indicators – Actual Figures							
	People aged 70+	Lone person households	Households with no motor vehicles	People who need assistance with core activities	Indigenous peoples aged 50+	Pop. density - Persons/sqkm	Health Vulnerability Index
Perenjori (S)	39	55	10	14	3	0.07	38

Economic Vulnerability Indicators – Actual Figures						
	People who work in impacted industries	Businesses in impacted industries	Non-employing businesses	Businesses with less than \$2m turnover	Households with no internet access	Economic Vulnerability Index
Perenjori (S)	184	20	70	100	34	67

SOURCE: ABS 2016 CENSUS AND 2019 COUNTS OF BUSINESSES DATA

5

## Comparative COVID-19 Health and Economic Vulnerability



SOURCE: ANALYSIS BASED ON ABS 2016 CENSUS AND 2019 COUNTS OF BUSINESS DATA

The data demonstrates that Perenjori is in a relatively strong position in terms of the health vulnerability of the community, however the slightly above average indication of economic vulnerability indicates the need for Council to continue to pursue local economic stimulus and monitor the impacts of the virus on local, state and national economies.

## Voting Requirements: Simple Majority

Change to Officer Recommendation

No Change. OR:

As per Local Government (Administration) Regulations 1996 11(da) Council records the following reasons for amending the Officer Recommended Resolution:

**16.2.1 COVID19 HEALTH & ECONOMIC VULNERABILITY ANALYSIS**

**OFFICER RECOMMENDATION**

**That the report be noted, and staff continue to monitor opportunities for local economic stimulus and the ongoing impacts of COVID19 on the local, state and national economies.**

**Moved:**

**Motion put and carried / lost**

## **17. CONFIDENTIAL REPORTS**

In accordance with Section 5.23(2) of the Local Government Act 1995, the meeting is closed to the members of the public for this item as the following sub-section applied:

### **17.1 COUNCIL GO BEHIND CLOSED DOORS**

#### **OFFICER RECOMMENDATION**

**That Council go behind closed doors to consider a matter that if disclosed, would reveal – Information about the business, professional, commercial or financial affairs of a person.**

**Moved**

**Motion put and carried / lost**

### **17.2 CONFIDENTIAL ITEM - PURCHASE OF TRANSPORTABLE BUILDINGS AT PERENJORI CARAVAN PARK**

Applicant:	Shire of Perenjori
File:	ADM 0069
Disclosure of Interest:	Nil
Author:	Mario Romeo - Chief Executive Officer
Responsible Officer:	Mario Romeo - Chief Executive Officer
Attachments:	Letter

#### **17.2.1 COUNCIL RETURN FROM BEHIND CLOSED DOORS**

##### **OFFICER RECOMMENDATION**

**That Council return to standing orders and re-open the meeting to the public.**

**Moved**

**Motion put and carried / lost**

**The Presiding member to advise the public the outcome of the discussion behind closed doors being;**

**Voting Requirements: Simple Majority**

##### **Change to Officer Recommendation**

No Change. OR:

As per Local Government (Administration) Regulations 1996 11(da) Council records the following reasons for amending the Officer Recommended Resolution:

### **17.2.2 CONFIDENTIAL ITEM - PURCHASE OF TRANSPORTABLE BUILDINGS AT PERENJORI CARAVAN PARK**

#### **OFFICER RECOMMENDATION**

**THAT the action proposed in the Confidential report be approved.**

**Moved:**

**Motion put and carried / lost**

**18. ORDERING THE COMMON SEAL**

Document	Organisation	Purpose	Date
-	-	-	-

**19. REPORTS OF COMMITTEES AND MEMBERS**

**20. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

**21. NOTICE OF MOTIONS**

*(for consideration at the following meeting, if given during the meeting).*

**22. NEW BUSINESS OF AN URGENT NATURE ADMITTED BY COUNCIL**

**23. CLOSURE OF MEETING**

**24. NEXT MEETING:**

The Presiding Officer advises that the date of the next Ordinary Meeting of Council will be 20 August 2020, commencing at 5:30 pm at the Shire of Perenjori Council Chambers 56 Fowler Street, Perenjori WA 6620.





Shire of  
**Perenjori**  
Embrace Opportunity

## ATTACHMENT Item 12.1

### *Monthly Statement of Financial Activity*

- *Monthly Statement of Financial Activity  
for June 2020*
  - *Information Schedules for June 2020*

**ORDINARY COUNCIL MEETING 14 JULY 2020**

# **SHIRE OF PERENJORI**

## **MONTHLY FINANCIAL REPORT**

**For the Period Ended 30 June 2020**

**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

## **Report Purpose**

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

## **Overview**

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

## **Statement of Financial Activity by reporting program**

Is presented on page 7 and shows a surplus as at 30 June 2020 of \$2,478,121.

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

## **Preparation**

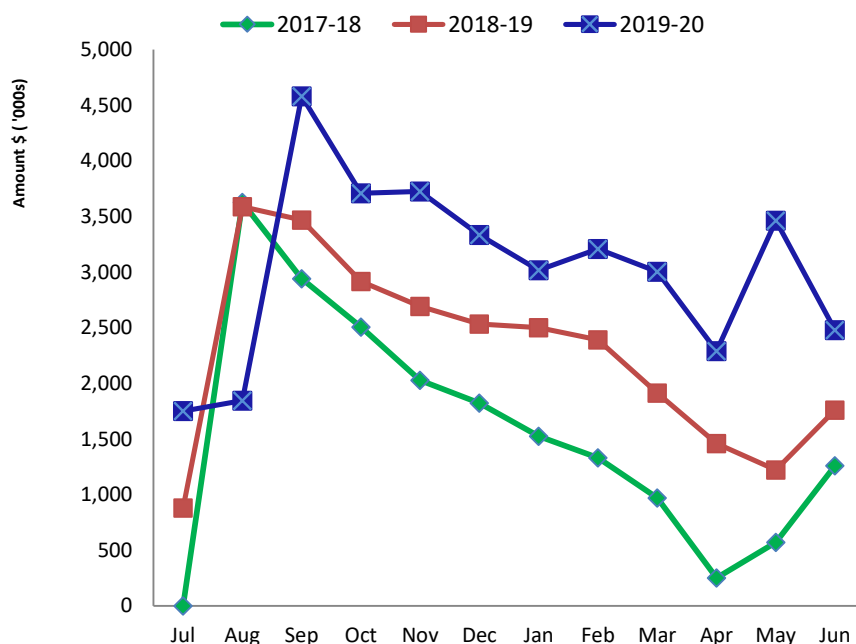
Prepared by: Debby Barndon  
Reviewed by: Mario Romeo  
Date prepared: 2/07/2020

# Shire of Perenjori

## Monthly Summary Information

For the Period Ended 30 June 2020

**Liquidity Over the Year (Refer Note 3)**



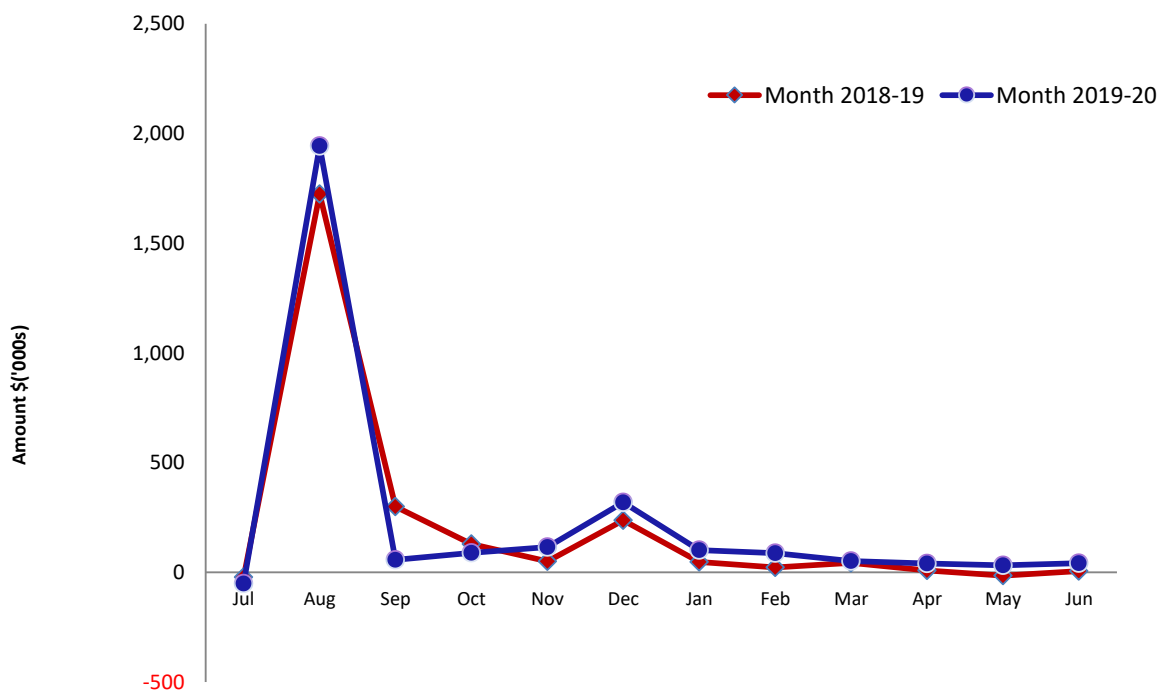
### Cash and Cash Equivalents as at period end

Unrestricted	\$	2,443,791
Restricted	\$	2,991,356
	\$	5,435,147

Rates	\$	60,298
Other	\$	27,534
	\$	87,831

**Rates Received (Refer Note 6)**



### Comments

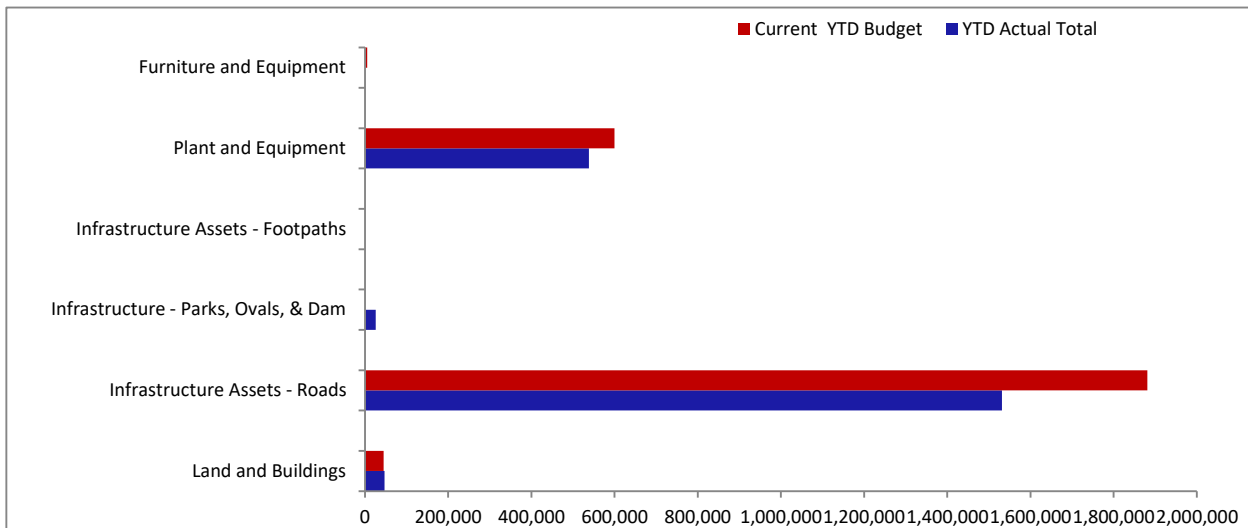
This information is to be read in conjunction with the accompanying Financial Statements and notes.

# Shire of Perenjori

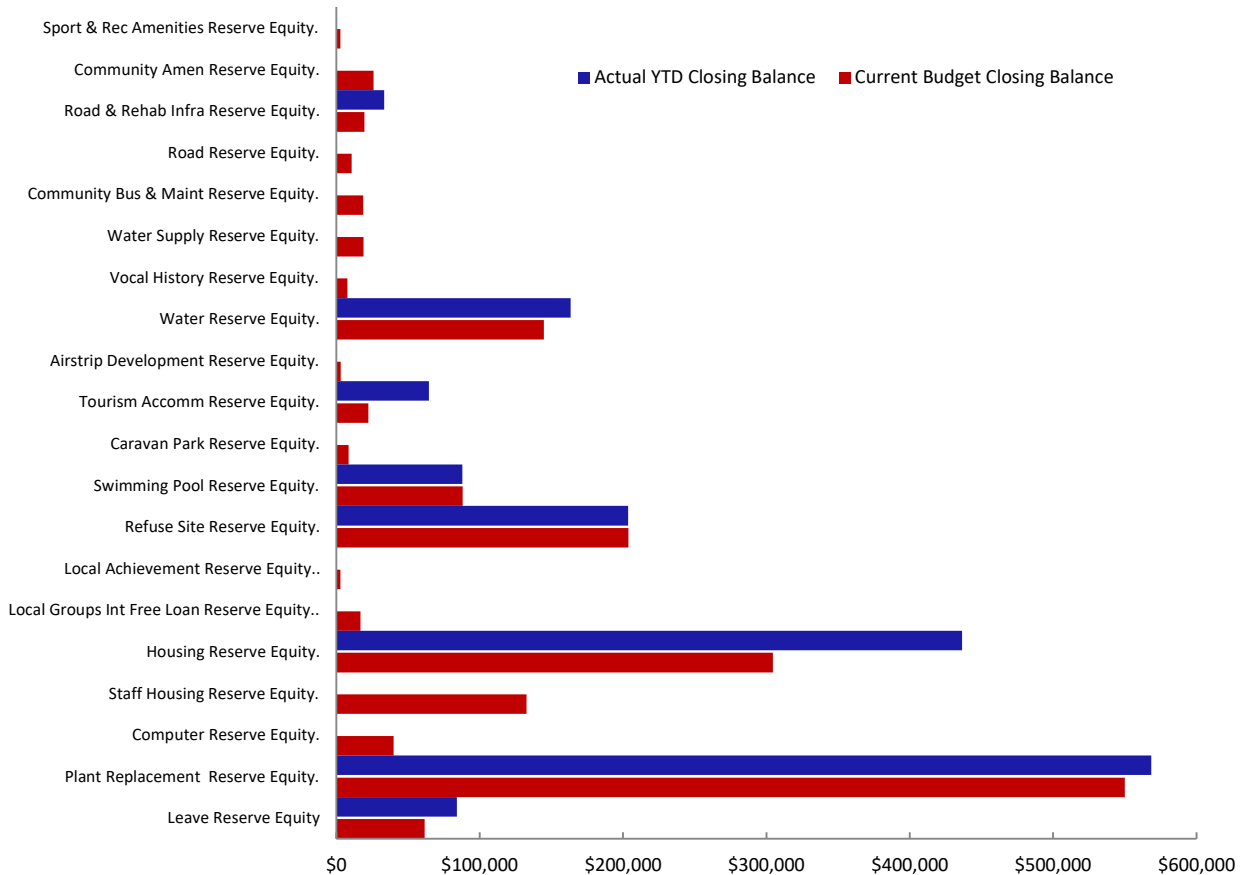
## Monthly Summary Information

For the Period Ended 30 June 2020

**Capital Expenditure Program YTD (Refer Note 13)**



**Year To Date Reserve Balance to End of Year Estimate (Refer Note 7)**



**Year To Date Reserve Balance to End of Year Estimate (Refer Note 7)**

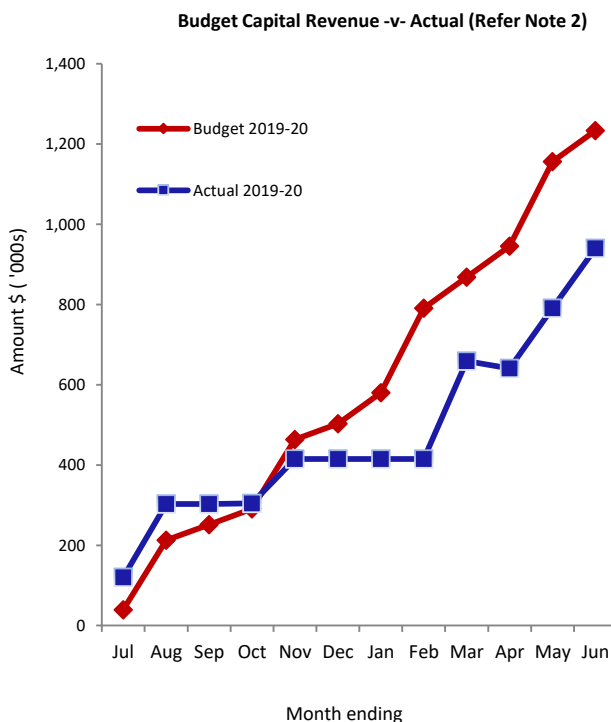
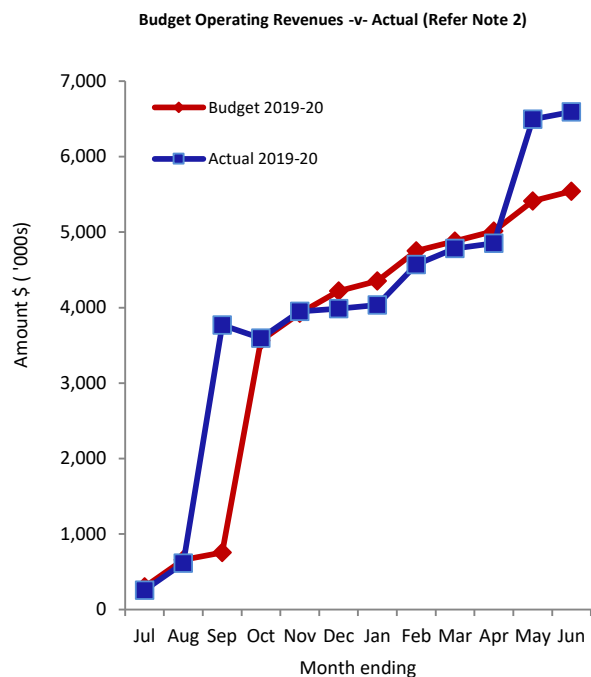


# Shire of Perenjori

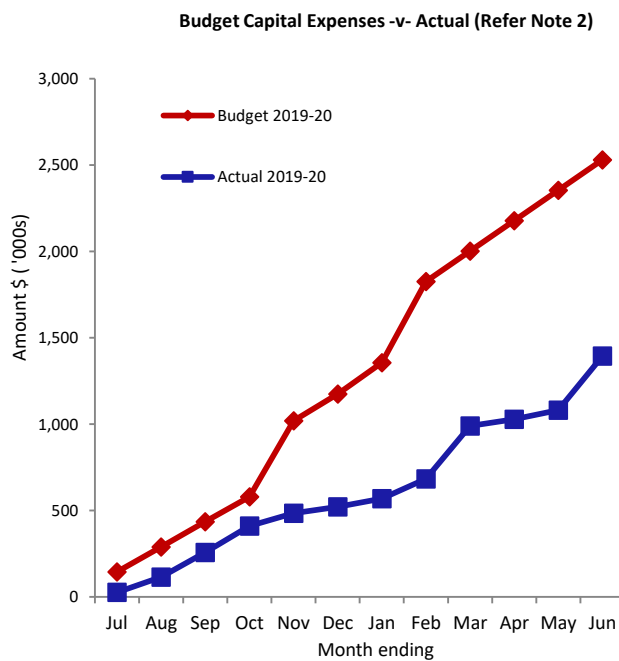
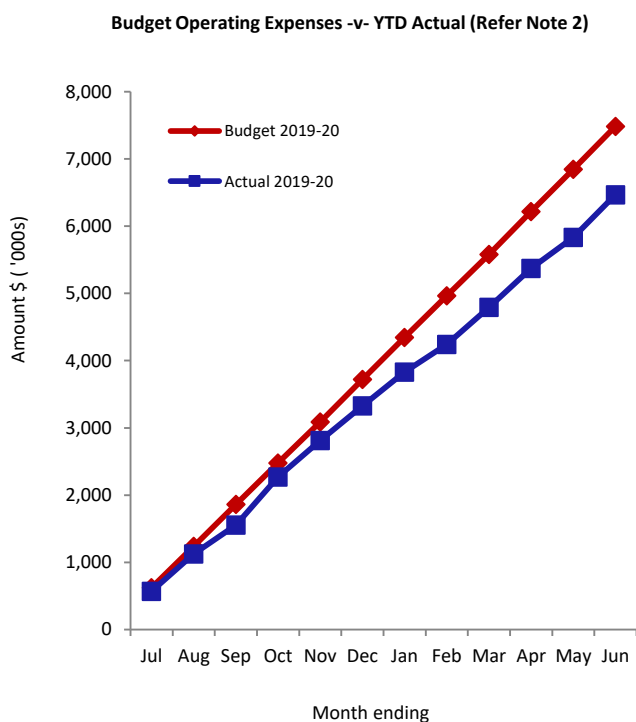
## Monthly Summary Information

For the Period Ended 30 June 2020

### Revenues



### Expenditure



### Comments

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

**SHIRE OF PERENJORI**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 30 June 2020**

	Note	Current Annual Budget	Current YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Operating Revenues</b>							
Governance		\$ 41,013	\$ 41,013	\$ 88,930	\$ 47,917	116.83%	▲
General Purpose Funding - Rates	9	2,737,672	2,737,672	2,705,435	(32,237)	(1.18%)	
General Purpose Funding - Other		1,072,094	1,072,094	2,287,442	1,215,348	113.36%	▲
Law, Order and Public Safety		144,400	144,400	153,790	9,390	6.50%	
Health		2,700	2,700	2,623	(77)	(2.85%)	
Education and Welfare		203,500	203,500	162,774	(40,726)	(20.01%)	▼
Housing		150,000	150,000	138,444	(11,556)	(7.70%)	
Community Amenities		60,280	60,280	40,505	(19,775)	(32.80%)	▼
Recreation and Culture		218,900	218,900	306,386	87,486	39.97%	▲
Transport		425,845	425,845	387,000	(38,845)	(9.12%)	
Economic Services		370,500	370,500	313,793	(56,707)	(15.31%)	▼
Other Property and Services		115,500	115,500	87,771	(27,729)	(24.01%)	▼
<b>Total Operating Revenue</b>		<b>5,542,404</b>	<b>5,542,404</b>	<b>6,674,893</b>	<b>1,132,489</b>		
<b>Operating Expense</b>							
Governance		(469,660)	(469,660)	(271,059)	198,601	42.29%	▼
General Purpose Funding		(135,159)	(135,159)	(143,820)	(8,661)	(6.41%)	
Law, Order and Public Safety		(392,121)	(392,121)	(312,953)	79,168	20.19%	▼
Health		(150,322)	(150,322)	(105,410)	44,911	29.88%	▼
Education and Welfare		(537,820)	(537,820)	(435,113)	102,707	19.10%	▼
Housing		(238,064)	(238,064)	(224,496)	13,567	5.70%	
Community Amenities		(537,684)	(537,684)	(449,793)	87,891	16.35%	▼
Recreation and Culture		(1,177,286)	(1,177,286)	(1,186,809)	(9,522)	(0.81%)	
Transport		(2,815,158)	(2,815,158)	(2,493,889)	321,269	11.41%	▼
Economic Services		(936,459)	(936,459)	(797,563)	138,896	14.83%	▼
Other Property and Services		(94,978)	(94,978)	(47,745)	47,233	49.73%	▼
<b>Total Operating Expenditure</b>		<b>(7,484,710)</b>	<b>(7,484,710)</b>	<b>(6,468,650)</b>	<b>1,016,059</b>		
<b>Funding Balance Adjustments</b>							
Add back Depreciation		2,608,982	2,608,982	2,306,993	(301,989)	(11.57%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	(26,671)	(26,671)	21,240	47,911	(179.64%)	
Adjust Provisions and Accruals		(8,126)	0		0		
<b>Net Cash from Operations</b>		<b>631,879</b>	<b>640,005</b>	<b>2,534,475</b>	<b>1,894,470</b>		
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions	11	1,046,009	1,046,009	1,052,215	6,206	0.59%	
Proceeds from Disposal of Assets	8	187,500	187,500	185,919	(1,581)	(0.84%)	
<b>Total Capital Revenues</b>		<b>1,233,509</b>	<b>1,233,509</b>	<b>1,238,134</b>	<b>4,625</b>		
<b>Capital Expenses</b>							
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(45,000)	(45,000)	(46,869)	(1,869)	(4.15%)	
Infrastructure - Roads	13	(1,880,937)	(1,880,937)	(1,531,575)	349,362	18.57%	▼
Infrastructure - Parks, Ovals, & Dam	13	(48,165)	(48,165)	(26,064)	22,101	45.89%	
Plant and Equipment	13	(600,000)	(600,000)	(538,273)	61,727	10.29%	▼
Furniture and Equipment	13	(5,000)	(5,000)	0	5,000	100.00%	
<b>Total Capital Expenditure</b>		<b>(2,579,102)</b>	<b>(2,579,102)</b>	<b>(2,142,780)</b>	<b>484,487</b>		
<b>Net Cash from Capital Activities</b>		<b>(1,345,593)</b>	<b>(1,345,593)</b>	<b>(904,646)</b>	<b>489,112</b>		
<b>Financing</b>							
Repayment of Debentures	10	(222,673)	(222,673)	(222,297)	376	0.17%	
Transfer to Reserves	7	(652,392)	(652,390)	(832,234)	(179,844)	(27.57%)	▲
<b>Net Cash from Financing Activities</b>		<b>(875,065)</b>	<b>(875,063)</b>	<b>(866,990)</b>	<b>8,073</b>		
<b>Net Operations, Capital and Financing</b>		<b>(1,588,779)</b>	<b>(1,580,651)</b>	<b>762,839</b>	<b>2,391,654</b>		
<b>Opening Funding Surplus(Deficit)</b>	3	<b>1,715,284</b>	<b>1,715,284</b>	<b>1,715,284</b>	<b>0</b>	<b>0.00%</b>	
<b>Closing Funding Surplus(Deficit)</b>	3	<b>126,504</b>	<b>134,633</b>	<b>2,478,121</b>	<b>2,391,655</b>		

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

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

**SHIRE OF PERENJORI**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 30 June 2020**

	Note	Current Annual Budget	Current YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Operating Revenues</b>							
Rates	9	\$ 2,737,672	\$ 2,737,672	\$ 2,705,435	\$ (32,237)	% (1.18%)	
Operating Grants, Subsidies and Contributions	11	1,585,468	1,585,468	2,799,405	0	76.57%	↑↑↑↑
Fees and Charges		785,430	785,430	630,230	(155,200)	(19.76%)	▼
Service Charges		0	0	0	0		
Interest Earnings		39,113	39,113	37,266	(1,847)	(4.72%)	
Other Revenue		394,721	368,050	502,558	134,508	36.55%	▲
<b>Total Operating Revenue</b>		<b>5,542,404</b>	<b>5,542,404</b>	<b>6,674,893</b>	<b>1,132,489</b>		
<b>Operating Expense</b>							
Employee Costs		(3,036,170)	(3,036,170)	(2,375,123)	661,047	21.77%	▼
Materials and Contracts		(958,923)	(958,923)	(879,871)	79,052	8.24%	
Utility Charges		(291,064)	(291,064)	(277,568)	13,496	4.64%	
Depreciation on Non-Current Assets		(2,608,982)	(2,608,982)	(2,306,993)	301,989	11.57%	▼
Interest Expenses		(37,277)	(37,277)	(29,845)	7,432	19.94%	
Insurance Expenses		(96,306)	(96,306)	(128,179)	(31,873)	(33.10%)	▲
Other Expenditure		(455,988)	(455,988)	(471,072)	(15,084)	(3.31%)	
Loss on Disposal of Assets	8	0	0	0	0		
<b>Total Operating Expenditure</b>		<b>(7,484,710)</b>	<b>(7,484,710)</b>	<b>(6,468,650)</b>	<b>1,016,059</b>		
<b>Funding Balance Adjustments</b>							
Add back Depreciation		2,608,982	2,608,982	2,306,993	(301,989)	(11.57%)	▼
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Land and Buildings	13	(45,000)	(45,000)	(46,869)	(1,869)	(4.15%)	▼
Infrastructure - Roads	13	(1,880,937)	(1,880,937)	(1,531,575)	349,362	18.57%	
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Plant and Equipment	13	(600,000)	(600,000)	(538,273)	61,727	10.29%	▼
Furniture and Equipment	13	(5,000)	(5,000)	0	5,000	100.00%	
<b>Total Capital Expenditure</b>		<b>(2,579,102)</b>	<b>(2,579,102)</b>	<b>(2,142,780)</b>	<b>484,487</b>		
<b>Net Cash from Capital Activities</b>		<b>(1,345,593)</b>	<b>(1,345,593)</b>	<b>(904,646)</b>	<b>489,112</b>		
<b>Financing</b>							
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<b>Net Cash from Financing Activities</b>		<b>(875,063)</b>	<b>(875,063)</b>	<b>(866,990)</b>	<b>8,073</b>		
<b>Net Operations, Capital and Financing</b>		<b>(1,588,777)</b>	<b>(1,580,651)</b>	<b>762,839</b>	<b>2,391,654</b>		
<b>Opening Funding Surplus(Deficit)</b>	3	<b>1,715,284</b>	<b>1,715,284</b>	<b>1,715,284</b>	<b>0</b>	<b>0.00%</b>	
<b>Closing Funding Surplus(Deficit)</b>	3	<b>126,504</b>	<b>134,633</b>	<b>2,478,121</b>	<b>2,391,655</b>		

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

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



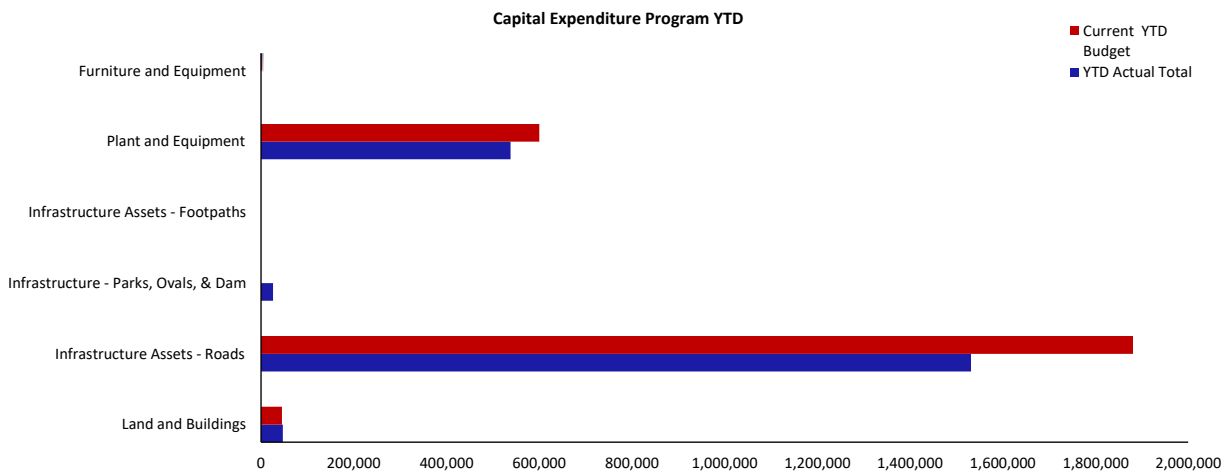
**SHIRE OF PERENJORI**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 30 June 2020

		YTD 30 06 2020					
Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	Current YTD Budget (d)	Current Annual Budget	Variance (d) - (c)
		\$	\$	\$	\$		\$
Land and Buildings	13	201	46,668	46,869	45,000	45,000	1,869
Infrastructure Assets - Roads	13	1,531,575	0	1,531,575	1,880,937	1,880,937	(349,362)
Infrastructure - Parks, Ovals, & Dam	13	26,064	0	26,064	0	48,165	26,064
Infrastructure Assets - Footpaths	13	0	0	0	0	0	0
Plant and Equipment	13	538,273	0	538,273	600,000	600,000	(61,727)
Furniture and Equipment	13	0	0	0	5,000	5,000	(5,000)
<b>Capital Expenditure Totals</b>		<b>2,096,112</b>	<b>46,668</b>	<b>2,142,780</b>	<b>2,530,937</b>	<b>2,579,102</b>	<b>(388,157)</b>

### Funded By:

Capital Grants and Contributions	Note 11	1,052,215	1,046,009	1,046,009	6,206
Borrowings	Note 10	0	0	0	0
Other (Disposals & C/Fwd)	Note 8	185,919	187,500	187,500	(1,581)
Own Source Funding - Cash Backed Reserves					
Plant Replacement Reserve		0	0	0	0
Water Harvesting Control Reserve		0	0	0	0
Community Bus & Maintenance Reserve		0	0	0	0
<b>Total Own Source Funding - Cash Backed Reserves</b>	Note 7	<b>187,540</b>	<b>0</b>	<b>0</b>	<b>187,540</b>
<b>Own Source Funding - Operations</b>		<b>717,105</b>	<b>1,297,428</b>	<b>1,345,593</b>	<b>(580,323)</b>
<b>Capital Funding Total</b>		<b>2,142,780</b>	<b>2,530,937</b>	<b>2,579,102</b>	<b>388,157</b>

Comments and graphs



**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Accounting**

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

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

**Critical Accounting Estimates**

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

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

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

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

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

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

**(c) Rounding Off Figures**

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

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

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

**(e) Goods and Services Tax**

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

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

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

**(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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

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

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.

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

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

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

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

**(k) Trade and Other Payables**

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

**(l) Employee Benefits**

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

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

**(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.

**(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.

**(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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

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

**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.

**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"*

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

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

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.

**HOUSING**

Provision and maintenance of rental 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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 2: EXPLANATION OF MATERIAL VARIANCES**

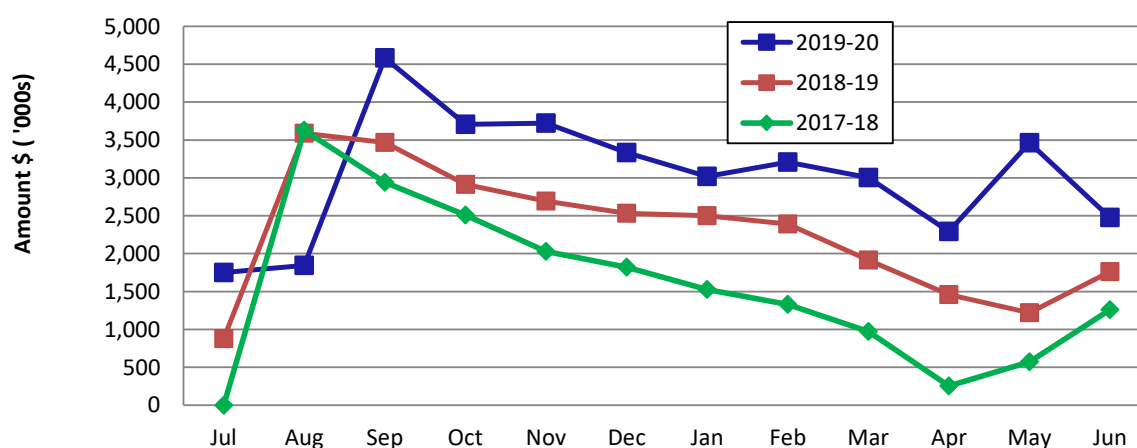
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>					
Governance	47,917	117%	▲	Timing	FBT Refund from prior year & LGIS reimbursement on overpayment.
General Purpose Funding	1,183,111	112%	▲	Timing	Advanced FAGS Payment
Law Order & Public Safety	9,390	7%		Timing	Below threshold.
Health	(77)	-3%		Timing	Below threshold.
Education & Welfare	(40,726)	-20%	▼	Timing	PECC Income below budget YTD due to temporary closure.
Housing	(11,556)	-8%		Timing	Below threshold.
Community Amenities	(19,775)	-33%	▼	Timing	PECC Childcare income below budget YTD due to temporary closure
Recreation and Culture	87,486	40%	▲	Timing	Insurance Recovery for the bowling green
Transport	(38,845)	-9%		Timing	Roads funding below budget YTD
Economic Services	(56,707)	-15%	▼	Timing	Chalet & village fees, also water standpipe charges lower than budget YTD
Other Property and Services	(27,729)	-24%	▼	Timing	Mining & Private Works Income lower than budget YTD
<b>Operating Expense</b>					
Governance	198,601	42.29%	▼	Timing	CEO Salary, Commissioner and Compliance Expenditure below budget YTD
General Purpose Funding	(8,661)	(6.41%)		Timing	Below threshold.
Law, Order and Public Safety	79,168	20.19%	▼	Timing	CESM expenditure below budget YTD
Health	44,911	29.88%	▼	Timing	EHO & Other expenditure below budget YTD
Education and Welfare	102,707	19.10%	▼	Timing	PECC Salaries & wages below budget year to date.
Housing	13,567	5.70%		Timing	Below threshold.
Community Amenities	87,891	16.35%	▼	Timing	Transfer station improvements not commenced YTD & CDO project expenses below budget YTD
Recreation and Culture	(9,522)	(0.81%)		Timing	Below threshold.
Transport	321,269	11.41%	▼	Timing	General Road maintenance below budget YTD
Economic Services	138,896	14.83%	▼	Timing	Dams maintenance, regional business support services, MW Transportable commission below budget YTD.
Other Property and Services	47,233	49.73%	▼	Timing	Staff traing, FBT & removal expenditure below budget YTD
<b>Capital Expenses</b>					
Land and Buildings	(1,869)	-4%		Timing	Below threshold.
Infrastructure - Roads	349,362	19%	▼	Timing	Budget Timing
<b>Surplus/(Deficit)</b>					
Opening Funding Surplus(Deficit)	0	0%		Permanent	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 3: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
		YTD 30 Jun 2020	30th June 2019	YTD 30 Jun 2019
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	2,443,791	1,736,027	1,736,027
Cash Restricted	4	2,991,356	2,346,663	2,346,663
Receivables - Rates & Rubbish	6	60,298	52,585	52,585
Receivables -Other	6	27,534	199,273	199,273
Interest / ATO Receivable/Trust		32,704	0	0
Inventories		10,010	36,330	36,330
		5,565,693	4,370,878	4,370,878
<b>Less: Current Liabilities</b>				
Payables		(114,999)	(550,013)	(504,286)
Provisions		(298,002)	(251,092)	(251,092)
		(413,000)	(801,104)	(755,378)
<b>Less: Adjustments</b>				
Cash Reserves - Restricted	7	(2,991,356)	(2,346,663)	(2,346,663)
For Current Leave Provisions		298,002	251,092	251,092
For Current Borrowings		18,783	241,080	241,080
		(2,674,572)	(1,854,491)	(1,854,491)
<b>Net Current Funding Position</b>		<b>2,478,121</b>	<b>1,715,284</b>	<b>1,761,009</b>

**Note 3 - Liquidity Over the Year**



**Comments - Net Current Funding Position**

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



**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 4: CASH AND INVESTMENTS**

(a) **Cash Deposits**

		Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
Municipal Bank Account	5375008	0.00%	74,651				74,651	Bankwest	At Call
Telenet Saver Account	0542587	0.05%	2,358,128	1,842,268			4,200,396	Bankwest	At Call
Mt Gibson Infrastructure Account	0860049	0.01%		1,149,085			1,149,085	Bankwest	At Call
Perenjori Benefit Trust Account	0849576	0.05%			257,880		257,880	Bankwest	At Call
Community Dev Projects Account	856328	0.05%	10,712				10,712	Bankwest	
Petty Cash			300				300		
<b>Total</b>			2,443,791	2,991,353	257,880	0	5,693,024		

**Note 4A: CASH INVESTMENTS**

**Comments/Notes - Investments**

**Shire of Perenjori**  
**NOTES TO THE BUDGET REVIEW REPORT**  
**31st December 2019**

**Note 5: BUDGET AMENDMENTS**

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

Program	GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
		<b>Budget Adoption</b>		Opening Surplus(Deficit)	\$	\$	\$	\$
						<b>1,883,287</b>		
General Purpose Funding	03116.110	Discount Allowed on Rates	19.03.2020	Operating Expenses			168,003	<b>1,715,284</b>
Governance	102TT	Employee Leave Reserve	19.03.2020	Capital Expenses		100,000	34,652	<b>1,680,632</b>
Governance	04200.200	Administration Salaries	19.03.2020	Operating Expenses			60,000	<b>1,720,632</b>
Governance	04009.306	Commissioner Expense	19.03.2020	Operating Expenses			25,500	<b>1,695,132</b>
Governance	04021.240	Compliance Expense	19.03.2020	Operating Expenses			100,000	<b>1,595,132</b>
Governance	04222.222	Removal Allowance Expense	19.03.2020	Operating Expenses		10,000		<b>1,605,132</b>
Governance	04222.224	Removal Allowance Expense	19.03.2020	Operating Expenses		4,000		<b>1,609,132</b>
Governance	04227.240	Admin Low Value Pool Assets	19.03.2020	Operating Expenses			20,000	<b>1,589,132</b>
Governance	04240.200	CEO - Salary	19.03.2020	Operating Expenses		30,000		<b>1,619,132</b>
Governance	04258.240	Admin Building	19.03.2020	Capital Expenses		35,000		<b>1,654,132</b>
Governance	04229.240	Admin Building & Maintenance	19.03.2020	Operating Expenses			35,000	<b>1,619,132</b>
Governance	04238.240	Consultants Fees	19.03.2020	Operating Expenses			30,000	<b>1,589,132</b>
Law, Order & Public Safety	05701.215	CESM Vehicle Expenses	19.03.2020	Operating Expenses			20,000	<b>1,569,132</b>
Law, Order & Public Safety	05702.200	CESM Employee Expense	19.03.2020	Operating Expenses			60,000	<b>1,509,132</b>
Law, Order & Public Safety	05801.102	CESM Grant Income	19.03.2020	Operating Revenue			121,220	<b>1,387,912</b>
Law, Order & Public Safety	05802.130	CESM Reimbursements - Other Councils	19.03.2020	Operating Revenue		65,000		<b>1,452,912</b>
Health	07203.240	Medical Centre Building Expense	19.03.2020	Operating Expenses			20,000	<b>1,432,912</b>
Health	07207.240	Doctor - Practice Support	19.03.2020	Operating Expenses			10,000	<b>1,422,912</b>
Health	07600.200	Mosquito Control Expense	19.03.2020	Operating Expenses			5,000	<b>1,417,912</b>
Housing	09292.240	Staff Housing Maintenance	19.03.2020	Operating Expenses			60,000	<b>1,357,912</b>
Housing	09291.240	Other Housing Maintenance	19.03.2020	Operating Expenses		40,000		<b>1,397,912</b>
Education & Welfare	08601.200	PECC Salaries & Wages	19.03.2020	Operating Expenses		45,000		<b>1,442,912</b>
Education & Welfare	08602.216	PECC Superannuation	19.03.2020	Operating Expenses		10,000		<b>1,452,912</b>
Education & Welfare	086001.161	Childcare Fees	19.03.2020	Operating Revenue			20,000	<b>1,432,912</b>
Community Amenities	010001.240	Refuse Site Maintenance	19.03.2020	Operating Expenses			10,000	<b>1,422,912</b>
Community Amenities	010800.200	Public Conveniences Maintenance	19.03.2020	Operating Expenses			2,000	<b>1,420,912</b>
Rec & Culture	011409.200	Perenjori Oval Expense	19.03.2020	Operating Expenses			16,000	<b>1,404,912</b>
Rec & Culture	011450.200	Perenjori Pavillion Building	19.03.2020	Capital Expenses		80,000		<b>1,484,912</b>
Transport	012240.200	Depot Maintenance	19.03.2020	Operating Expenses			15,000	<b>1,469,912</b>
Economic Services	013102.200	Caravan Park Maintenance	19.03.2020	Operating Expenses			14,000	<b>1,455,912</b>
Economic Services	13108.200	CVP Cleaning	19.03.2020	Operating Expenses		30,000		<b>1,485,912</b>
Economic Services	13112.240	Business Review Consultant	19.03.2020	Operating Expenses		10,000		<b>1,495,912</b>
Economic Services	13901.102	MWDC Regional Economic Scheme	19.03.2020	Operating Revenue			20,000	<b>1,475,912</b>
Other Property & Services	14101.155	Private Works Income	19.03.2020	Operating Revenue			10,000	<b>1,465,912</b>
Other Property & Services	14226.24	Plant Revaluation Consultancy	19.03.2020	Operating Expenses		10,000		<b>1,475,912</b>
<b>Amended Budget Cash Position as per Council Resolution</b>					<b>0</b>	<b>2,352,287</b>	<b>876,375</b>	<b>1,475,912</b>

**Classifications Pick List**

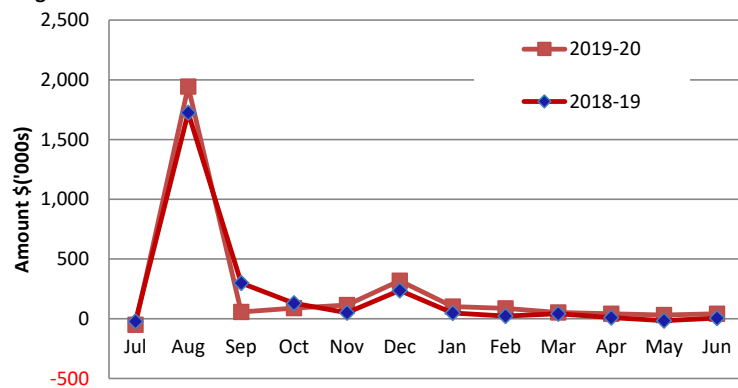
Operating Revenue  
Operating Expenses  
Capital Revenue  
Capital Expenses  
Opening Surplus(Deficit)  
Non Cash Item

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 6: RECEIVABLES**

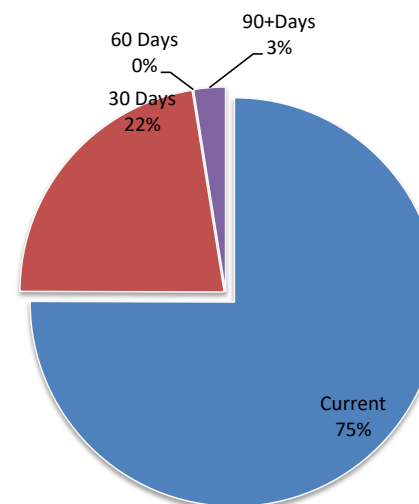
Receivables - Rates Receivable	YTD 30 Jun 2020	30 June 2020
	\$	\$
Opening Arrears Previous Years	45,337	45,061
Levied this year	2,676,258	2,694,205
<u>Less</u> Collections to date	(2,668,519)	(2,693,929)
Equals Current Outstanding	53,076	45,337
<b>Net Rates Collectable</b>	<b>53,076</b>	<b>45,337</b>
% Collected	98.05%	98.34%
 <b>Non Current Assets:</b>		
Rates Non-Current	0	0
 <b>Total Rates Outstanding</b>	<b>46,924</b>	<b>45,337</b>

**Draft Figures Note 6 - Rates Collected for 2019-20**



Receivables - General	Current	30 Days	60 Days	90+Days	Credits
	\$	\$	\$	\$	\$
Receivables - General	17,979	5,375	0	602	0
<b>Total Receivables General Outstanding</b>				<b>23,956</b>	

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



**Comments/Notes - Receivables Rates**

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

**Comments/Notes - Receivables General**

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 6A - RECEIVABLES GENERAL**

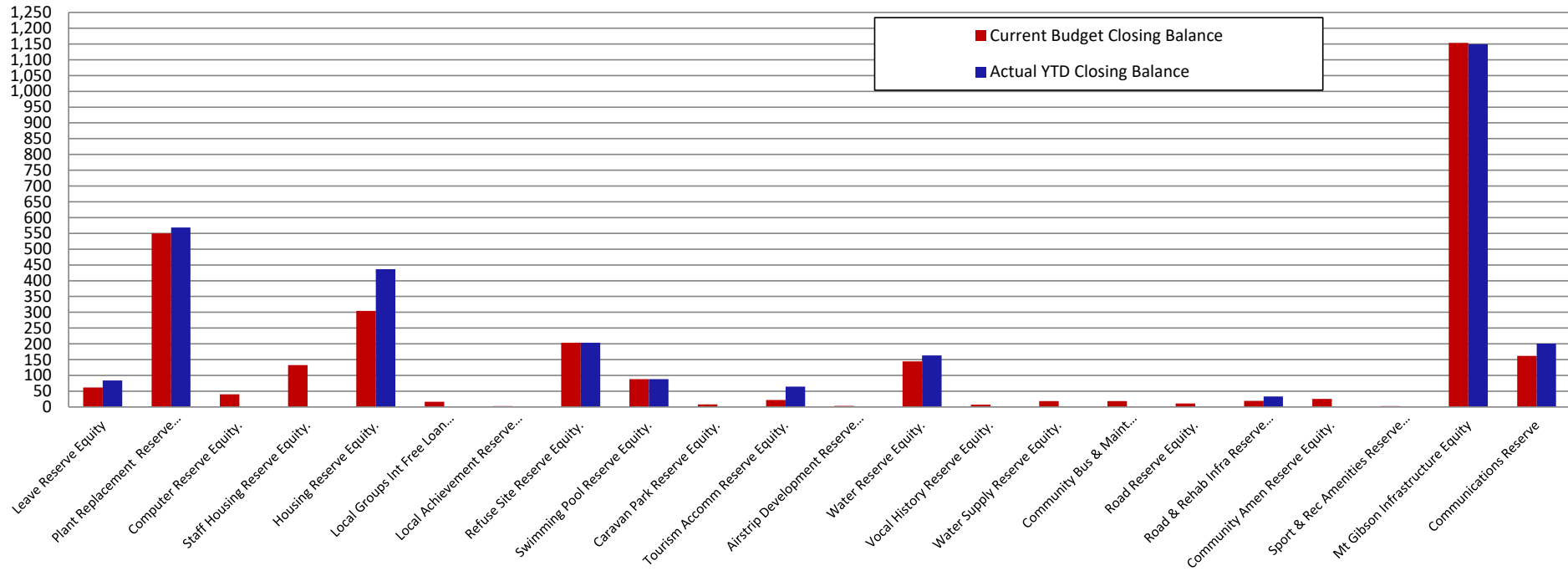
Debtors Trial Balance						
Debtors	GT 90 Days	Age	GT 60 Days	GT 30 Days	Current	Total
80581					\$ 500.00	\$ 500.00
80781					\$ 78.00	\$ 78.00
80760	\$ 397.50	451				\$ 397.50
80792					\$ 90.99	\$ 90.99
80430					\$ 2,800.00	\$ 2,800.00
80290				\$ 4,255.00		\$ 4,255.00
80778				\$ 1,120.00	\$ 1,120.00	\$ 2,240.00
80770					\$ 45.41	\$ 45.41
80599					\$ 492.64	\$ 492.64
80154					\$ 498.00	\$ 498.00
80282					\$ 1,434.27	\$ 1,434.27
80030	\$ 204.15	106				\$ 204.15
81210					\$ 9,150.00	\$ 9,150.00
80496					\$ 1,770.00	\$ 1,770.00
	\$ 601.65		\$ -	\$ 5,375.00	\$ 17,979.31	\$ 23,955.96

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 7: Cash Backed Reserve**

2019-20										
Name	Budget Opening Balance	Current Budget Interest Earned	Actual Interest Earned	Current Budget Transfers In (+)	Actual Transfers In (+)	Current Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Current Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Leave Reserve Equity	61,021	671	575	0	22,994	0	0		61,692	84,015
Plant Replacement Reserve Equity.	247,346	2721	2,329	300000	321,049	0	0		550,067	568,395
Computer Reserve Equity.	8,797	1097	0	30000	0	0	(8,797)		39,894	0
Staff Housing Reserve Equity.	32,279	355	0		0	0	(32,279)		132,634	0
Housing Reserve Equity.	301,125	3312	2,835	100000	135,432	0	0		304,437	436,557
Local Groups Int Free Loan Reserve Equity..	16,680	183	0	0	0	0	(16,680)		16,863	0
Local Achievement Reserve Equity..	2,732	30	0	0	0	0	(2,732)		2,762	0
Refuse Site Reserve Equity.	201,536	2217	1,897	0	1,906	0	0		203,753	203,442
Swimming Pool Reserve Equity.	87,079	958	820	0	824	0	0		88,037	87,902
Caravan Park Reserve Equity.	8,433	93	0	0	0	0	(8,433)		8,526	0
Tourism Accommodation Reserve Equity.	22,138	244	208	0	42,368	0	0		22,382	64,506
Airstrip Development Reserve Equity.	3,076	34	0	0	0	0	(3,076)		3,110	0
Water Reserve Equity.	143,222	1575	1,348	0	20,311	0	0		144,797	163,533
Vocal History Reserve Equity.	7,704	85	0	0	0	0	(7,704)		7,789	0
Water Supply Reserve Equity.	18,779	207	0	0	0	0	(18,779)		18,986	0
Community Bus & Maint Reserve Equity.	18,534	204	0	0	0	0	(18,534)		18,738	0
Road Reserve Equity.	10,635	117	0	0	0	0	(10,635)		10,752	0
Road & Rehab Infra Reserve Equity.	19,386	213	183	0	14,025	0	0		19,599	33,411
Community Amen Reserve Equity.	25,628	282	0	0	0	0	(25,628)		25,910	0
Sport & Rec Amenities Reserve Equity.	2,795	31	0	0	0	0	(2,795)		2,826	0
Mt Gibson Infrastructure Equity	947,627	6000	1,449	200,000	201,458	0	0		1,153,627	1,149,085
Communications Reserve	160,112	1761	1,507	0	40,395	0	0		161,873	200,506
	\$ 2,346,663	\$ 22,390	\$ 13,152	\$ 630,000	\$ 800,760	\$ -	-\$ 156,071	\$ -	\$ 2,999,053	\$ 2,991,353

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



**Comments/Notes**

Amalgamation of Reserve accounts as per Council adoption of minutes of meeting 23rd May 2020

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 8 CAPITAL DISPOSALS**

Actual YTD Profit/(Loss) of Asset Disposal					Current Budget			
					YTD 30 06 2020			
Cost	Accum Depr	Proceeds	Profit (Loss)		Net Book Value	Sale Proceeds	Variance	
\$	\$	\$	\$		\$	\$	\$	Comments
				Plant and Equipment				
43,835	17,335	27,273	(773)	PE185 - Holden Trailblazer	41,753	27,000		
24,000	6,000	10,000	8,000	PE006 - Holden Captiva	28,248	18,000	8,000	
41,114	21,114	17,273	2,727	PE005 - Kia Sportage	33,114	16,000		
19,859	5,869	19,091	(5,101)	PE06 - Mitsubishi Triton	39,000	20,000	(909)	
		19,100	(19,100)	PE164 - Mitsubishi Tip Truck	50,000	18,000		
22,375	11,876	9,091	1,408	PE07 - Mitsubishi Triton	27,000	10,500	(1,409)	
20,875	10,705	9,091	1,079	PE09 - Mitsubish Triton	18,500	9,000	91	
153,182	63,182	75,000	15,000	P1677 - Loader	88,182	60,000		
325,239	136,081	185,919	3,240		325,797	178,500	5,773	

Comments - Capital Disposal/Replacements

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 9: RATING INFORMATION**

	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Current Budget Rate Revenue \$	Current Budget Interim Rate \$	Current Budget Back Rate \$	Current Budget Total Revenue \$
<b>RATE TYPE</b>											
<b>Differential General Rate</b>											
UV Rural	1.9000	255	98,690,300	1,875,116		(3,585)	1,871,531	1,875,116	0	0	1,875,116
UV Mining	34.2500	37	1,941,351	665,010			665,010	665,010	9,000	3,000	677,010
GRV Townsites	8.2712	106	1,301,196	107,625			107,625	107,625	0	0	107,625
GRV Mining	8.2712	1	3,144,000	260,047	(20,239)		239,807	260,047	0	0	260,047
UV Exploration	25.2000	20	119,389	30,444			30,444	30,445			30,445
<b>Sub-Totals</b>		419	105,196,236	2,938,241	(20,239)	(3,585)	2,914,417	2,938,243	9,000	3,000	2,950,243
<b>Minimum Payment</b>	<b>Minimum \$</b>										
UV Rural	349.00	10	75,700	3,490	0	0	3,490	3,490	0	0	3,490
UV Mining	349.00	5	1,699	1,745	0	0	1,745	1,745	0	0	1,745
GRV Townsites	349.00	36	28,536	12,564	0		12,564	12,564	0	0	12,564
GRV Mining	349.00	1	20	349	0		349	349	0	0	349
Exploration	349.00	17	12,506	5,933			5,933	5,933			5,933
<b>Sub-Totals</b>		69	118,461	24,081	0	0	24,081	24,081	0	0	24,081
Discounts							2,938,498				2,974,324
Interest							(249,652)				(215,000)
Concession							0				0
<b>Amount from General Rates</b>							<b>2,688,846</b>				<b>2,759,324</b>
Ex-Gratia Rates							16,589				13,000
<b>Totals</b>							<b>2,705,435</b>				<b>2,772,324</b>

Comments - Rating Information



**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**10. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Interest Rate	Principal 1-Jul-19	Lending	Term	Principal Repayments		Principal Outstanding		Interest Repayments		Maturity Date
	%		Date		Actual Principal \$	Current Budget \$	Actual \$	Current Budget \$	Actual Interest \$	Current Budget \$	
Loan 96 CHA Housing	6.54%	76,012	2nd February 2004	20 Years	13,276	13,311	62,735	62,701	3,221	4,757	2nd February 2024
Loan 97 Flat Pack Housing	4.68%	76,723	9th May 2012	10 Years	24,483	24,493	52,240	52,230	3,399	3,307	2nd May 2022
Loan 98 Subdivision John Street	6.97%	243,662	14th April 2008	20 Years	20,176	20,124	223,486	223,538	10,709	16,638	20th January 2028
Loan 99 Aquatic Centre	6.09%	40,862	15th September 2009	10 Years	40,938	40,862	-76	0	990	1,247	15th September 2019
Loan 100 Aquatic Centre	5.50%	122,788	10th April 2012	10 Years	38,587	39,051	84,201	83,737	4,939	5,450	10th April 2022
Loan 101 2x Duplex Housing	4.68%	87,471	9th April 2010	10 Years	27,823	27,819	59,647	59,652	4,450	3,772	9th May 2022
Loan 102 Volvo Grader	2.65%	100,772	6th January 2016	5 Years	57,013	57,013	43,759	43,759	2,138	2,107	6th January 2021
Totals		748,290			222,297	222,673	525,993	525,617	29,845	37,277	

All debenture repayments were financed by general purpose revenue.

Actual balances show accrual interest paid as at 30 June 2019 and reversed out on 1 July 2019.

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider	Approval	2019-20 Current Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>								
03300 Grants Commission Grant	30 Dept Local Government	Y	608,217		608,217	0	1,259,911	(651,694)
03301 Untied Road Grant	30 Dept Local Government	Y	449,077		449,077	0	1,006,450	(557,373)
<b>LAW, ORDER, PUBLIC SAFETY</b>								
05100 Dfes Operating Grant	30 FESA	Y	22,600	0	22,600	0	26,751	(4,151)
05105 Grant Income - Dfes	32 FESA	Y	40,000	0	0	40,000	46,741	(6,741)
<b>EDUCATION</b>								
08427 Grant Income	30	Y	100,000	0	100,000	0	100,000	0
08551 Youth Activities Grant	30	Y	1,000	0	1,000	0	0	1,000
08552 Volunteer Events Grant	30	Y	1,000	0	1,000	0	0	1,000
<b>HOUSING</b>								
9312 Housing Grant Funding	30	Y	0	0		0	0	0
<b>COMMUNITY AMENITIES</b>								
10509 Grant Income	32		0	0	0	0	1,000	(1,000)
<b>TRANSPORT</b>								
12304 Black Spot Funding	32 Main Roads	Y	24,474	0	0	24,474	0	24,474
12300 Direct Grant	30 Main Roads	Y	203,574	0	203,574	0	203,574	0
12301 Regional Road Group Funding	32 Main Roads	Y	446,595	0	0	446,595	469,534	(22,939)
12303 Roads To Recovery Funding	32 Dept of Inf and Transport	Y	534,940	0	0	534,940	534,940	0
<b>TOTALS</b>			<b>2,631,477</b>	<b>0</b>	<b>1,585,468</b>	<b>1,046,009</b>	<b>3,848,901</b>	<b>(1,217,424)</b>
Operat Operating			31	1,585,468	0		2,796,686	
Non-O Non-operating			32	1,046,009	0		1,052,215	
Balance				<u>2,631,477</u>			<u>3,848,901</u>	<u>(1,217,424)</u>
								2,631,477

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 12: TRUST FUND**

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

**Comments - Trust**

Description	Opening Balance 1 Jul 19	Amount Received	Amount Paid	Closing Balance 30-Jun-20
Perenjori Public Benefit Bank Account	195,698			195,698
Income/Expenditure		150,798	88,616	62,182
Closing Bank Balance	0	150,798	88,616	257,880

**SHIRE OF PERENJORI**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2020

**Note 13: CAPITAL ACQUISITIONS**

*Level of Completion Indicators*

0%	○	40%	◐	80%
20%	◑	60%	◒	100%

% of Completion	Level of Completion Indicator	Infrastructure Assets		Current Budget	Current YTD Budget	YTD Actual	Variance (Under)/Over	Strategic Reference / Comment
Capital Acquisitons by Program								Project not going ahead  <

	SHIRE OF PERENJORI					
	Statement of Financial Activity					
	For the Period Ended 30th June 2020					
			30/6/2020	30/06/2020	30/06/2020	30/06/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
	General Purpose Funding					
	Rates					
	Operating Expenditure					
	03000	Rates Written off Expense	\$0	\$0	\$15,753	\$15,753
	03003	Training & Conferences Expense	\$3,000	\$3,000	\$0	-\$3,000
	03004	Advertising Expense	\$1,000	\$1,000	\$109	-\$891
	03005	Printing & Stationery Expense	\$1,000	\$1,000	\$0	-\$1,000
	03006	Postage & Freight Expense- Rates	\$700	\$700	\$278	-\$422
	03007	Valuation Expenses	\$9,000	\$9,000	\$6,496	-\$2,504
	03099	Administration Allocated	\$38,253	\$38,253	\$37,063	-\$1,191
	Operating Expenditure Total		\$52,953	\$52,953	\$62,083	\$9,130
	General Purpose Funding					
	Rates					
	Operating Income					
	03100	Rates UV	-\$1,875,116	-\$1,875,116	-\$1,875,116	\$0
	03101	Rates GRV	-\$107,625	-\$107,625	-\$107,625	\$0
	03102	Minimum Rates UV	-\$3,490	-\$3,490	-\$3,490	\$0
	03103	Minimum Rates GRV Perenjori	-\$6,282	-\$6,282	-\$6,282	\$0
	03104	Minimum Rates GRV Latham	-\$4,188	-\$4,188	-\$4,188	\$0
	03105	Minimum Rates GRV Other Towns	-\$2,094	-\$2,094	-\$2,094	\$0
	03106	Interim Rates	-\$9,000	-\$9,000	\$20,239	\$29,239
	03107	GRV Mining Rates	-\$260,047	-\$260,047	-\$260,047	\$0
	03109	ESL Interest	-\$300	-\$300	-\$425	-\$125
	03110	Ex Gratia Rates	-\$13,000	-\$13,000	-\$16,589	-\$3,589
	03112	Back Rates	-\$3,000	-\$3,000	\$3,585	\$6,585
	03115	Rates - UV Mining.	-\$665,010	-\$665,010	-\$665,010	\$0
	03116	Discount Allowed	\$249,652	\$249,652	\$249,652	-\$0
	03119	Minimum Rates GRV Mining.	-\$349	-\$349	-\$349	\$0
	03120	Penalty Interest	-\$2,500	-\$2,500	-\$7,750	-\$5,250
	03121	Instalment Fees	-\$1,200	-\$1,200	-\$1,710	-\$510
	03123	Instalment Interest	-\$3,000	-\$3,000	-\$3,494	-\$494
	03201	Minimum Rates UV Mining	-\$1,745	-\$1,745	-\$1,745	\$0
	03202	Rates - Exploration UV	-\$30,445	-\$30,445	-\$30,444	\$1
	03203	Minimum Rates - Exploration	-\$5,933	-\$5,933	-\$5,933	\$0
	Operating Income Total		-\$2,744,672	-\$2,744,672	-\$2,718,813	\$25,859
	Rates Total		-\$2,691,719	-\$2,691,719	-\$2,656,730	\$34,989
	General Purpose Funding					
	General Purpose Grants					
	Operating Income					
	03300	Grants Commission Grant	-\$608,217	-\$608,217	-\$1,259,911	-\$651,694
	03301	Untied Road Grant	-\$449,077	-\$449,077	-\$1,006,450	-\$557,373
	Operating Income Total		-\$1,057,294	-\$1,057,294	-\$2,266,361	-\$1,209,067
	General Purpose Grants Total		-\$1,057,294	-\$1,057,294	-\$2,266,361	-\$1,209,067
	General Purpose Funding					
	General Finance					
	Operating Expenditure					
	03401	Bank Fees	\$700	\$700	\$539	-\$161
	03403	Bank Fees GST	\$2,000	\$2,000	\$225	-\$1,775
	03499	Administration Allocated	\$76,506	\$76,506	\$76,506	-\$0
	Operating Expenditure Total		\$82,206	\$82,206	\$81,736	-\$470
	General Purpose Funding					
	General Finance					
	Operating Income					
	03500	Telenet Saver Interest Received	-\$2,500	-\$2,500	-\$6,759	-\$4,259
	03501	Property Enquires	-\$300	-\$300	-\$306	-\$6
	03505	Municipal Account Interest Received	-\$5,000	-\$5,000	-\$184	\$4,816
	Operating Income Total		-\$7,800	-\$7,800	-\$7,249	\$551
	General Purpose Funding					
	General Finance					
	Capital Expenditure					
	General Finance Total		\$0	\$0	\$0	\$0
	General Purpose Funding Total		-\$3,674,607	-\$3,674,607	-\$4,848,604	-\$1,173,997

Statement of Financial Activity						
For the Period Ended 30th June 2020						
			30/6/2020	30/06/2020	30/06/2020	30/06/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
<b>Governance</b>						
<b>Members Of Council</b>						
<b>Members Of Council</b>						
	04000	Presidents Allowance Expense	\$6,304	\$6,304	\$0	-\$6,304
	04001	Members Travelling Expense	\$2,520	\$2,520	\$73	-\$2,447
	04002	Refreshment & Meeting Expense	\$7,000	\$7,000	\$1,008	-\$5,992
	04003	Conference Expenses	\$1,000	\$1,000	\$0	-\$1,000
	04004	Subscriptions Expense	\$3,100	\$3,100	\$0	-\$3,100
	04005	Insurances Expense	\$1,000	\$1,000	\$1,940	\$940
	04006	Members Meeting Payments Expense	\$12,852	\$12,852	\$0	-\$12,852
	04007	Council Ipad Expenses	\$0	\$0	\$2,329	\$2,329
	04009	Commissioner Expenses	\$165,118	\$165,118	\$146,506	-\$18,612
	04011	Deputy Presidents Allowance Expense	\$828	\$828	\$0	-\$828
	04013	Council Functions Expenses	\$2,000	\$2,000	\$1,964	-\$36
	04014	Chambers Mntce Expense	\$500	\$500	\$0	-\$500
	04015	Election Expenses	\$15,000	\$15,000	\$399	-\$14,601
	04016	CEO Performance Review	\$0	\$0	\$0	\$0
	04019	Members Training Expense	\$7,000	\$7,000	\$0	-\$7,000
	04020	Council Chamber Cleaning Costs	\$1,750	\$1,750	\$539	-\$1,211
	04021	Compliance Expense	\$130,000	\$130,000	\$6,575	-\$123,425
	04022	Standards Panel Expense	\$5,000	\$5,000	\$4,535	-\$465
	04099	Administration Allocated	\$66,688	\$66,688	\$64,534	-\$2,154
	04237	CEO Recruitment Costs	\$17,000	\$17,000	\$21,320	\$4,320
	04266	CEO Professional Development	\$5,000	\$5,000	\$1,179	-\$3,821
	04267	Strategic Planning	\$10,000	\$10,000	\$0	-\$10,000
	14911	Donation Expense	\$5,000	\$5,000	\$1,500	-\$3,500
		<b>Operating Expenditure Total</b>	<b>\$464,660</b>	<b>\$464,660</b>	<b>\$254,402</b>	<b>-\$210,258</b>
		<b>Members Of Council Total</b>	<b>\$464,660</b>	<b>\$464,660</b>	<b>\$254,402</b>	<b>-\$210,258</b>
<b>Governance</b>						
<b>Administration General</b>						
<b>Operating Expenditure</b>						
	04008	Bad Debts Expense	\$1,000	\$1,000	\$633	-\$367
	04200	Administration Salaries	\$445,849	\$445,849	\$435,138	-\$10,711
	04201	Superannuation Expense	\$47,728	\$47,728	\$69,449	\$21,721
	04202	Insurances Public Liability Expense	\$36,000	\$36,000	\$28,619	-\$7,381
	04204	GST Penalties & Adjustments Expense	\$500	\$500	\$89	-\$411
	04205	Regional Risk Co-ordinator Expense	\$10,000	\$10,000	\$11,459	\$1,459
	04208	Printing & Stationery Expense	\$15,000	\$15,000	\$14,182	-\$818
	04209	Telephone Expense	\$24,000	\$24,000	\$19,684	-\$4,316
	04210	Advertising Expense	\$10,000	\$10,000	\$3,688	-\$6,312
	04211	Office Equipment Maintenance Expense	\$1,000	\$1,000	\$40	-\$960
	04212	Postage Expense	\$5,200	\$5,200	\$3,435	-\$1,765
	04213	Office Expenses Other	\$1,000	\$1,000	\$481	-\$519
	04214	IT & Computer Expense	\$60,000	\$60,000	\$70,206	\$10,206
	04215	Photocopier Expense	\$13,000	\$13,000	\$11,763	-\$1,237
	04216	IT Vision Support Fees Expense	\$45,000	\$45,000	\$43,937	-\$1,063
	04217	Travelling & Accommodation	\$4,000	\$4,000	\$237	-\$3,763
	04218	Admin Vehicle Running Expenses	\$17,000	\$17,000	\$19,604	\$2,604
	04219	Conference Expenses	\$1,500	\$1,500	\$0	-\$1,500
	04220	Audit Fees	\$50,000	\$50,000	\$38,090	-\$11,910
	04221	Legal Fees	\$45,000	\$45,000	\$22,602	-\$22,398
	04222	Removal Allowance Expense	\$0	\$0	\$0	\$0
	04224	Training Expenses	\$14,000	\$14,000	\$4,104	-\$9,896
	04226	Housing Allocation	\$86,049	\$86,049	\$84,515	-\$1,534
	04227	Admin Low Value Asset Expense	\$20,000	\$20,000	\$3,503	-\$16,497
	04229	Admin Building & Mntce Expense	\$35,000	\$35,000	\$20,184	-\$14,816
	04232	Record Keeping	\$5,000	\$5,000	\$5,720	\$720
	04233	OSH Meeting Expense	\$2,000	\$2,000	\$0	-\$2,000
	04234	CEO Allowance Expense	\$0	\$0	\$2,731	\$2,731
	04235	Website Maintenance/Upgrade	\$20,000	\$20,000	\$12,959	-\$7,042
	04238	Consultant Fees	\$65,000	\$65,000	\$69,557	\$4,557
	04240	Salaries - CEO	\$140,000	\$140,000	\$103,663	-\$36,337
	04241	Superannuation - CEO	\$26,350	\$26,350	\$9,190	-\$17,160
	04242	Insurances Accident, Fidelity & Salary Expenses	\$8,100	\$8,100	\$15,472	\$7,372
	04244	Advertsing - New Employee Expense	\$10,000	\$10,000	\$2,745	-\$7,255
	04245	Software Expense	\$2,500	\$2,500	\$0	-\$2,500
	04246	Asset Revaluation Expense	\$15,000	\$15,000	\$0	-\$15,000
	04248	Administration Staff Uniforms	\$3,000	\$3,000	\$2,725	-\$275
	04265	Admin Building Cleaning Expenses	\$13,000	\$13,000	\$9,780	-\$3,220
	04269	Workforce Development Consultant	\$20,000	\$20,000	\$10,877	-\$9,123
	04270	Drug & Alcohol Testing	\$2,000	\$2,000	\$847	-\$1,153
	04290	Depreciation - Admin General	\$55,810	\$55,810	\$15,850	-\$39,960
	04291	Depreciation - Admin Buildings	\$41,594	\$41,594	\$46,501	\$4,907
	04299	Allocation to Other Services	-\$1,447,880	-\$1,447,880	-\$1,248,551	\$199,329
	04328	Admin Consumables	\$4,000	\$4,000	\$4,929	\$929

Statement of Financial Activity						
For the Period Ended 30th June 2020						
			30/6/2020	30/06/2020	30/06/2020	30/06/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
	04330	Bonds Expense	\$0	\$0	\$3,056	\$3,056
	04332	Building Insurance	\$6,200	\$6,200	\$7,212	\$1,012
	04333	Interest Paid	\$0	\$0	\$2	\$2
	04334	Admin Subscriptions	\$20,500	\$20,500	\$19,092	-\$1,408
		<b>Operating Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Governance</b>					
	<b>Administration General</b>					
	<b>Operating Income</b>					
	04300	Bonds Received (Income)	\$0	\$0	-\$4,013	-\$4,013
	04301	Sundry Income	-\$200	-\$200	-\$31,358	-\$31,158
	04304	Reserve Interest Received	-\$25,813	-\$25,813	-\$18,201	\$7,612
	04307	Reimbursements	-\$15,000	-\$15,000	-\$32,393	-\$17,393
	04318	LGISWA Scheme Member Dividend	\$0	\$0	-\$2,968	-\$2,968
		<b>Operating Income Total</b>	<b>-\$41,013</b>	<b>-\$41,013</b>	<b>-\$88,933</b>	<b>-\$47,920</b>
	<b>Governance</b>					
	<b>Administration General</b>					
	<b>Capital Expenditure</b>					
	04258	Capital - Admin Building	\$0	\$0	\$0	\$0
	003TT	Tfr to Local Achievement Reserve	\$30	\$30	\$26	-\$4
	004TT	Tfr to Computer Reseve	\$31,097	\$31,097	\$30,083	-\$1,014
	005TT	Transfer to Leave Entitlement Reserve	\$671	\$671	\$22,994	\$22,323
	021TT	Transfer to Mt Gibson Infra Reserve	\$206,000	\$206,000	\$201,462	-\$4,538
		<b>Capital Expenditure Total</b>	<b>\$237,798</b>	<b>\$237,798</b>	<b>\$254,564</b>	<b>\$16,766</b>
		<b>Administration General Total</b>	<b>\$195,785</b>	<b>\$195,785</b>	<b>\$164,999</b>	<b>-\$30,786</b>
	<b>Administration General</b>					
	<b>Capital Revenue</b>					
	005TF	Transfer from Reserves.	\$0	\$0	-\$41,637	-\$41,637
	04325	Proceed from Sale of Assets	\$0	\$0	\$0	\$0
		<b>Governance Total</b>	<b>\$661,445</b>	<b>\$661,445</b>	<b>\$378,396</b>	<b>-\$283,049</b>
	<b>Law, Order &amp; Public Safety</b>					
	<b>Fire Prevention</b>					
	<b>Operating Expenditure</b>					
	05002	Volunteer Protective Clothing Expense	\$3,500	\$3,500	\$5,087	\$1,587
	05003	Training Expenses	\$1,000	\$1,000	\$363	-\$637
	05004	Bush Fire Appliances Insurance	\$2,200	\$2,200	\$4,399	\$2,199
	05005	Fire Vehicles Maintenance Expense	\$15,000	\$15,000	\$7,104	-\$7,896
	05006	Equipment Maintenance Expense	\$1,000	\$1,000	\$0	-\$1,000
	05008	Fire Control Expense	\$4,000	\$4,000	\$7,223	\$3,223
	05010	Perenjori Fire Station Building Mntce Exp	\$6,200	\$6,200	\$17,980	\$11,780
	05011	Latham Fire Station Building Mntce Exp	\$1,500	\$1,500	\$1,569	\$69
	05090	Depreciation - Fire Building Vehicle	\$40,432	\$40,432	\$43,421	\$2,989
	05299	Administration Allocated	\$31,113	\$31,113	\$30,076	-\$1,036
		<b>Operating Expenditure Total</b>	<b>\$105,945</b>	<b>\$105,945</b>	<b>\$117,221</b>	<b>\$11,276</b>
	<b>Law, Order &amp; Public Safety</b>					
	<b>Fire Prevention</b>					
	<b>Operating Income</b>					
	05100	DFES Operating Grant	-\$22,600	-\$22,600	-\$26,751	-\$4,151
	05101	ESG Admin Income	-\$4,100	-\$4,100	-\$13,815	-\$9,715
		<b>Operating Income Total</b>	<b>-\$26,700</b>	<b>-\$26,700</b>	<b>-\$40,566</b>	<b>-\$13,866</b>
	<b>Law, Order &amp; Public Safety</b>					
	<b>Fire Prevention</b>					
	05250	Perenjori Fire Brigade - building	\$45,000	\$45,000	\$40,706	-\$4,294
		<b>Capital Expenditure Total</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$40,706</b>	<b>-\$4,294</b>
	<b>Law, Order &amp; Public Safety</b>					
	<b>Fire Prevention</b>					
	05105	Grant Income - DFES	-\$40,000	-\$40,000	-\$46,741	-\$6,741
		<b>Capital Income Total</b>	<b>-\$40,000</b>	<b>-\$40,000</b>	<b>-\$46,741</b>	<b>-\$6,741</b>
		<b>Fire Prevention Total</b>	<b>\$84,245</b>	<b>\$84,245</b>	<b>\$111,326</b>	<b>-\$13,625</b>

Statement of Financial Activity						
For the Period Ended 30th June 2020						
			30/6/2020	30/06/2020	30/06/2020	30/06/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
<b>Law, Order &amp; Public Safety</b>						
		<b>Vermin Control</b>				
		<b>Operating Expenditure</b>				
	05201	Animal Control Expense	\$13,110	\$13,110	\$12,335	-\$775
	05399	Administration Allocated	\$38,253	\$38,253	\$36,124	-\$2,129
		<b>Operating Expenditure Total</b>	<b>\$51,363</b>	<b>\$51,363</b>	<b>\$48,458</b>	<b>-\$2,905</b>
<b>Law, Order &amp; Public Safety</b>						
		<b>Vermin Control</b>				
		<b>Operating Income</b>				
	05300	Dog Registration Fees	-\$1,000	-\$1,000	-\$1,178	-\$178
	05302	Cat Registration Fees	\$0	\$0	-\$338	-\$338
		<b>Operating Income Total</b>	<b>-\$1,000</b>	<b>-\$1,000</b>	<b>-\$1,516</b>	<b>-\$516</b>
<b>Law, Order &amp; Public Safety</b>						
		<b>Vermin Control</b>				
		<b>Vermin Control Total</b>	<b>\$50,363</b>	<b>\$50,363</b>	<b>\$46,942</b>	<b>-\$3,421</b>
<b>Law, Order &amp; Public Safety</b>						
		<b>Other Law &amp; Order</b>				
		<b>Operating Expenditure</b>				
	05599	Administration Allocated	\$12,751	\$12,751	\$12,751	-\$0
	05609	Depreciation - Other Law & Order	\$3,735	\$3,735	\$2,661	-\$1,074
		<b>Operating Expenditure Total</b>	<b>\$16,486</b>	<b>\$16,486</b>	<b>\$15,411</b>	<b>-\$1,075</b>
<b>Law, Order &amp; Public Safety</b>						
		<b>Other Law &amp; Order</b>				
		<b>Capital Expenditure</b>				
	05601	CCTV	\$0	\$0	\$0	\$0
		<b>Capital Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Other Law &amp; Order Total</b>	<b>\$16,486</b>	<b>\$16,486</b>	<b>\$15,411</b>	<b>-\$1,075</b>
		<b>Subtotal</b>	<b>\$111,094</b>	<b>\$111,094</b>	<b>\$126,939</b>	<b>-\$24,861</b>
<b>Law, Order &amp; Public Safety</b>						
		<b>Community Emergency Services Management</b>				
		<b>Operating Expenditure</b>				
	05701	CESM Vehicle expenses	\$40,000	\$40,000	\$33,552	-\$6,448
	05702	CESM Employee Expense	\$176,527	\$176,527	\$96,719	-\$79,808
	05703	CESM - IT, phone and other expense	\$1,800	\$1,800	\$1,814	\$14
	05704	CESM Conference and training expense	\$0	\$0	\$160	\$160
		<b>Operating Expenditure Total</b>	<b>\$218,327</b>	<b>\$218,327</b>	<b>\$132,245</b>	<b>-\$86,082</b>
		<b>Operating Income</b>				
	05801	Grant Income - CESM	\$0	\$0	\$0	\$0
	05802	CESM Reimbursements - Other Councils	-\$116,700	-\$116,700	-\$112,090	\$4,610
			<b>-\$116,700</b>	<b>-\$116,700</b>	<b>-\$112,090</b>	<b>\$4,610</b>
		<b>Law, Order &amp; Public Safety Total</b>	<b>\$212,721</b>	<b>\$212,721</b>	<b>\$146,770</b>	<b>-\$106,334</b>
<b>Health</b>						
		<b>Health Admin &amp; Inspection</b>				
		<b>Operating Expenditure</b>				
	07002	EHO Expenses	\$12,000	\$12,000	\$2,753	-\$9,247
		<b>Operating Expenditure Total</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$2,753</b>	<b>-\$9,247</b>
<b>Health</b>						
		<b>Health Admin &amp; Inspection</b>				
		<b>Operating Income</b>				
	07100	Septic Tank Inspection Fees	-\$300	-\$300	\$0	\$300
		<b>Operating Income Total</b>	<b>-\$300</b>	<b>-\$300</b>	<b>-\$223</b>	<b>\$77</b>
		<b>Health Admin &amp; Inspection Total</b>	<b>\$11,700</b>	<b>\$11,700</b>	<b>\$2,530</b>	<b>-\$9,170</b>
<b>Health</b>						
		<b>Other Health</b>				
		<b>Operating Expenditure</b>				
	07202	Ambulance Building Mntce Expense	\$500	\$500	\$623	\$123
	07203	Medical Centre Building Mntce Expense	\$40,000	\$40,000	\$24,040	-\$15,960



Statement of Financial Activity						
For the Period Ended 30th June 2020						
			30/6/2020	30/06/2020	30/06/2020	30/06/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
	07205	Doctors Vehicle Expenses - Travelling	\$500	\$500	\$880	\$380
	07206	Doctors Software Fees & Computer Maintenance	\$7,500	\$7,500	\$12,992	\$5,492
	07208	Doctor - Practice Support	\$18,000	\$18,000	\$9,034	-\$8,966
	07209	Medical Centre Cleaning Costs	\$9,000	\$9,000	\$7,694	-\$1,306
	07213	Other Health Expenditure	\$10,000	\$10,000	\$0	-\$10,000
	07290	Depreciation - Other Health	\$8,653	\$8,653	\$6,262	-\$2,391
	07299	Administration Allocated	\$31,878	\$31,878	\$30,905	-\$972
		<b>Operating Expenditure Total</b>	<b>\$126,031</b>	<b>\$126,031</b>	<b>\$92,431</b>	<b>-\$33,600</b>
<b>Health</b>						
		<b>Other Health</b>				
		<b>Operating Income</b>				
	07300	Medical Centre Rent	-\$2,400	-\$2,400	-\$2,400	\$0
		<b>Operating Income Total</b>	<b>-\$2,400</b>	<b>-\$2,400</b>	<b>-\$2,400</b>	<b>\$0</b>
<b>Health</b>						
		<b>Other Health</b>				
		<b>Capital Expenditure</b>				
	07250	Capital - Medical Centre Building	\$0	\$0	\$0	\$0
		<b>Capital Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Other Health Total</b>	<b>\$123,631</b>	<b>\$123,631</b>	<b>\$90,031</b>	<b>-\$33,600</b>
<b>Health</b>						
		<b>Preventive Services - Pest Control</b>				
		<b>Operating Expenditure</b>				
	07600	Mosquito Control Expense	\$12,000	\$12,000	\$10,227	-\$1,773
	07690	Depreciation - Pest Control	\$291	\$291	\$0	-\$291
		<b>Operating Expenditure Total</b>	<b>\$12,291</b>	<b>\$12,291</b>	<b>\$10,227</b>	<b>-\$2,064</b>
		<b>Preventive Services - Pest Control Total</b>	<b>\$12,291</b>	<b>\$12,291</b>	<b>\$10,227</b>	<b>-\$2,064</b>
		<b>Health Total</b>	<b>\$147,622</b>	<b>\$147,622</b>	<b>\$102,787</b>	<b>-\$44,834</b>
<b>Education &amp; Welfare</b>						
		<b>Other Education</b>				
		<b>Operating Expenditure</b>				
	08001	Donation Perenjori Primary School Expense	\$3,000	\$3,000	\$2,849	-\$151
	08003	Achievement Awards - PJ School	\$500	\$500	\$500	\$0
		<b>Operating Expenditure Total</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,349</b>	<b>-\$151</b>
		<b>Other Education Total</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,349</b>	<b>-\$151</b>
<b>Education &amp; Welfare</b>						
		<b>Other Welfare</b>				
		<b>Operating Expenditure</b>				
	08502	Youth Activities.	\$2,000	\$2,000	\$9,000	\$7,000
	08505	Volunteer Event/Celebration	\$1,000	\$1,000	\$0	-\$1,000
		<b>Operating Expenditure Total</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$9,000</b>	<b>\$6,000</b>
<b>Education &amp; Welfare</b>						
		<b>Other Welfare</b>				
		<b>Operating Income</b>				
	08551	Youth Activities Grant	-\$1,000	-\$1,000	\$0	\$1,000
	08552	Volunteer Events Grant	-\$1,000	-\$1,000	\$0	\$1,000
		<b>Operating Income Total</b>	<b>-\$2,000</b>	<b>-\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
		<b>Other Welfare Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$9,000</b>	<b>\$8,000</b>
<b>Education &amp; Welfare</b>						
		<b>Childcare Centre</b>				
		<b>Operating Expenditure</b>				
	08400	Perenjori Early Childhood Building Expenditure	\$50,000	\$50,000	\$50,825	\$825
	08401	Business Review Consultant	\$10,000	\$10,000	\$0	-\$10,000
	08421	Other Employee Costs	\$13,200	\$13,200	\$5,100	-\$8,100
	08453	PECC Centre Building Depreciation	\$105,524	\$105,524	\$115,884	\$10,360
	08499	Administration Allocated	\$63,755	\$63,755	\$61,692	-\$2,063
	08601	PECC Salaries & Wages	\$187,972	\$187,972	\$115,870	-\$72,102
	08602	PECC Superannuation Expense	\$12,132	\$12,132	\$10,059	-\$2,073
	08603	Housing Allocation	\$64,537	\$64,537	\$53,779	-\$10,758
	08604	Training Expenses	\$5,000	\$5,000	\$554	-\$4,446
	08606	Uniform Expense	\$1,200	\$1,200	\$0	-\$1,200
	08633	Childcare Expenses	\$18,000	\$18,000	\$9,001	-\$8,999
		<b>Operating Expenditure Total</b>	<b>\$531,320</b>	<b>\$531,320</b>	<b>\$422,764</b>	<b>-\$108,556</b>

Statement of Financial Activity						
For the Period Ended 30th June 2020						
			30/6/2020	30/06/2020	30/06/2020	30/06/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
<b>Education &amp; Welfare</b>						
		<b>Childcare Centre</b>				
		<b>Operating Income</b>				
	08427	Grant Income	-\$100,000	-\$100,000	-\$100,000	\$0
	08600	Childcare Fees	-\$100,000	-\$100,000	-\$61,694	\$38,306
	08605	Sundry Income	-\$1,500	-\$1,500	-\$1,080	\$420
		<b>Operating Income Total</b>	<b>-\$201,500</b>	<b>-\$201,500</b>	<b>-\$162,774</b>	<b>\$38,726</b>
		Childcare Centre Total	\$329,820	\$329,820	\$259,990	-\$69,830
		<b>Education &amp; Welfare Total</b>	<b>\$334,320</b>	<b>\$334,320</b>	<b>\$272,339</b>	<b>-\$61,981</b>
<b>Housing</b>						
		<b>Staff Housing</b>				
		<b>Operating Expenditure</b>				
	11206	Interest On Loan 101	\$3,772	\$3,772	\$4,450	\$678
	09203	Housing Bonds Expense	\$0	\$0	\$7,016	\$7,016
	09228	Housing Allocation	-\$279,661	-\$279,661	-\$279,661	\$0
	09290	Depreciation - Council Housing	\$79,000	\$79,000	\$71,990	-\$7,010
	09292	Housing Maintenance Cost	\$230,000	\$230,000	\$174,818	-\$55,182
	09299	Administration Allocated	\$76,889	\$76,889	\$77,823	\$934
		<b>Operating Expenditure Total</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$56,435</b>	<b>-\$53,564</b>
		<b>Housing</b>				
		<b>Housing</b>				
		<b>Operating Income</b>				
	09306	Staff Housing Rent	-\$50,000	-\$50,000	-\$43,120	\$6,880
		<b>Operating Income Total</b>	<b>-\$50,000</b>	<b>-\$50,000</b>	<b>-\$43,120</b>	<b>\$6,880</b>
		<b>Housing</b>				
		<b>Housing</b>				
		<b>Capital Expenditure</b>				
	006TT	Transfer to Housing Reserve	\$355	\$355	\$304	-\$51
	16111	Loan 101 Repayment	\$27,819	\$27,819	\$27,823	\$4
		<b>Capital Expenditure Total</b>	<b>\$28,174</b>	<b>\$28,174</b>	<b>\$28,127</b>	<b>-\$47</b>
		<b>Housing Total</b>	<b>\$88,174</b>	<b>\$88,174</b>	<b>\$41,443</b>	<b>-\$46,731</b>
		<b>Housing</b>				
		<b>Housing</b>				
		<b>Capital Income</b>				
	006TF	Transfer from Housing Reserve	\$0	\$0	-\$32,583	-\$32,583
		<b>Capital Income Total</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$32,583</b>	<b>-\$32,583</b>
		<b>Housing Total</b>	<b>\$88,174</b>	<b>\$88,174</b>	<b>\$8,860</b>	<b>-\$79,313</b>
		<b>Housing</b>				
		<b>Housing Other</b>				
		<b>Operating Expenditure</b>				
	09201	Loan 96 Interest Expense	\$4,757	\$4,757	\$3,221	-\$1,536
	09229	Loan 97 Housing Interest	\$3,307	\$3,307	\$3,399	\$92
	09291	Housing Maintenance Costs	\$120,000	\$120,000	\$161,271	\$41,271
	13109	Eco House Maintenance	\$17,000	\$17,000	\$20,780	\$3,780
		<b>Operating Expenditure Total</b>	<b>\$145,064</b>	<b>\$145,064</b>	<b>\$188,671</b>	<b>\$43,607</b>
		<b>Housing</b>				
		<b>Housing Other</b>				
		<b>Operating Income</b>				
	09300	Housing Rent- Private	-\$100,000	-\$100,000	-\$87,823	\$12,177
	09305	Housing Bonds Received (Income)	\$0	\$0	-\$7,501	-\$7,501
	14950	Reimbursements Income	-\$2,500	-\$2,500	-\$330	\$2,170
	13183	ECO House 1 Fees	-\$2,500	-\$2,500	\$0	\$2,500
		<b>Operating Income Total</b>	<b>-\$105,000</b>	<b>-\$105,000</b>	<b>-\$95,654</b>	<b>\$9,346</b>
		<b>Housing</b>				
		<b>Housing Other</b>				
		<b>Capital Expenditure</b>				
	09286	Capital - Housing Expenditure	\$0	\$0	\$0	\$0
	16096	Loan 96 Repayment	\$13,311	\$13,311	\$13,276	-\$35
	16097	Loan 97 Repayment	\$24,493	\$24,493	\$24,483	-\$10
	018TT	Transfer to Housing Reserve	\$103,312	\$103,312	\$135,432	\$32,120
		<b>Capital Expenditure Total</b>	<b>\$141,116</b>	<b>\$141,116</b>	<b>\$173,191</b>	<b>\$32,075</b>
		<b>Housing Other Total</b>	<b>\$181,180</b>	<b>\$181,180</b>	<b>\$266,208</b>	<b>\$85,028</b>
		<b>Housing Total</b>	<b>\$269,354</b>	<b>\$88,174</b>	<b>\$275,069</b>	<b>\$5,715</b>

Statement of Financial Activity						
For the Period Ended 30th June 2020						
			30/6/2020	30/06/2020	30/06/2020	30/06/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
<b>Community Amenities</b>						
<b>Household Refuse</b>						
<b>Operating Expenditure</b>						
	10000	Transfer Station Improvements	\$50,000	\$50,000	\$8,975	-\$41,025
	10001	Refuse Site Mntce Expense	\$90,000	\$90,000	\$87,597	-\$2,403
	10004	Refuse Collection Expense	\$34,000	\$34,000	\$24,397	-\$9,603
	10006	Cardboard Recycling Expenses	\$16,000	\$16,000	\$16,802	\$802
	10199	Administration Allocated	\$32,770	\$32,770	\$31,734	-\$1,036
		<b>Operating Expenditure Total</b>	<b>\$222,770</b>	<b>\$222,770</b>	<b>\$169,505</b>	<b>-\$53,265</b>
<b>Community Amenities</b>						
<b>Household Refuse</b>						
<b>Operating Income</b>						
	10100	Refuse Collection Fees	-\$41,000	-\$41,000	-\$31,503	\$9,497
		<b>Operating Income Total</b>	<b>-\$41,000</b>	<b>-\$41,000</b>	<b>-\$31,503</b>	<b>\$9,497</b>
		<b>Household Refuse Total</b>	<b>\$131,770</b>	<b>\$131,770</b>	<b>\$129,028</b>	<b>-\$2,743</b>
<b>Community Amenities</b>						
<b>Sanitation Other</b>						
<b>Operating Expenditure</b>						
	10132	Waste Management Development	\$2,000	\$2,000	\$0	-\$2,000
	009TT	Transfer to Refuse Reserve	\$2,217	\$2,217	\$1,906	-\$311
		<b>Operating Expenditure</b>	<b>\$4,217</b>	<b>\$4,217</b>	<b>\$1,906</b>	<b>-\$2,311</b>
		<b>Operating Expenditure Total</b>				
<b>Community Amenities</b>						
<b>Town Planning &amp; Regional Development</b>						
<b>Operating Expenditure</b>						
	10201	BRB & BCTIF Expenses	\$0	\$0	\$1,622	\$1,622
	10202	Town Planning Expense	\$7,000	\$7,000	\$8,421	\$1,421
	10204	Loan 98 Interest Expense	\$16,638	\$16,638	\$10,709	-\$5,929
	10298	Administration Allocated	\$25,502	\$25,502	\$22,226	-\$3,276
		<b>Operating Expenditure Total</b>	<b>\$49,140</b>	<b>\$49,140</b>	<b>\$42,977</b>	<b>-\$6,163</b>
<b>Community Amenities</b>						
<b>Town Planning &amp; Regional Development</b>						
<b>Operating Income</b>						
	10300	Planning Approval Fees	-\$16,500	-\$16,500	-\$360	\$16,140
		<b>Operating Income Total</b>	<b>-\$16,500</b>	<b>-\$16,500</b>	<b>-\$360</b>	<b>\$16,140</b>
<b>Community Amenities</b>						
<b>Town Planning &amp; Regional Development</b>						
<b>Capital Expenditure</b>						
	16098	Loan 98 Repayment	\$20,124	\$20,124	\$20,176	\$52
		<b>Capital Expenditure Total</b>	<b>\$20,124</b>	<b>\$20,124</b>	<b>\$20,176</b>	<b>\$52</b>
		<b>Town Planning &amp; Regional Development Total</b>	<b>\$52,764</b>	<b>\$52,764</b>	<b>\$62,793</b>	<b>\$10,029</b>
<b>Community Amenities</b>						
<b>Community Services</b>						
<b>Operating Expenditure</b>						
	04017	Community Functions Expense	\$10,500	\$10,500	\$10,130	-\$370
	04018	Banners in the Terrace Competition	\$500	\$500	\$0	-\$500
	04231	CRC Building Mntce Expense.	\$5,000	\$5,000	\$16,660	\$11,660
	10400	Cemetery Maintenance Expense	\$16,271	\$16,271	\$10,445	-\$5,826
	10410	CDO Salaries	\$67,300	\$67,300	\$66,778	-\$522
	10401	Burdekin Cemetery Expense	\$1,000	\$1,000	\$0	-\$1,000
	10411	CDO Superannuation	\$5,850	\$5,850	\$5,903	\$53
	10412	CDO Project Expenses	\$15,000	\$15,000	\$4,345	-\$10,655
	10416	Town Marketing Costs	\$0	\$0	\$337	\$337
	10417	CDO Vehicle Costs	\$6,000	\$6,000	\$0	-\$6,000
	10419	CDO Office Expenses	\$1,000	\$1,000	\$586	-\$414
	10420	CDO Training & Conferences	\$2,000	\$2,000	\$684	-\$1,316
	10498	Administration Allocated	\$84,794	\$84,794	\$82,595	-\$2,199
	10499	Depreciation - Community Services	\$7,046	\$7,046	\$6,860	-\$186
	10510	Community Bus Maintenance Expense	\$6,000	\$6,000	\$7,700	\$1,700
	10512	Staff Housing Allocated	\$21,512	\$21,512	\$21,515	\$3
		<b>Operating Expenditure Total</b>	<b>\$249,773</b>	<b>\$249,773</b>	<b>\$234,536</b>	<b>-\$15,237</b>
<b>Community Amenities</b>						
<b>Community Services</b>						
<b>Operating Income</b>						
	10500	Burial Fees	-\$2,000	-\$2,000	-\$1,065	\$935
	10501	Undertakers Licence	-\$30	-\$30	\$0	\$30
	14502	Community Bus Hire	-\$750	-\$750	-\$2,932	-\$2,182
		<b>Operating Income Total</b>	<b>-\$2,780</b>	<b>-\$2,780</b>	<b>-\$5,642</b>	<b>-\$2,862</b>

Statement of Financial Activity						
For the Period Ended 30th June 2020						
			30/6/2020	30/06/2020	30/06/2020	30/06/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
<b>Community Amenities</b>						
<b>Community Services</b>						
<b>Capital Expenditure</b>						
	014TT	Transfer to Community Bus Reserve	\$204	\$204	\$175	-\$30
	019TT	Transfer to Local Groups Reserve	\$183	\$183	\$157	-\$26
	024TT	Transfer to History Reserve	\$85	\$85	\$73	-\$12
	025TT	Transfer to Communities Amen Reserve	\$282	\$282	\$241	-\$41
	00418	Capital Expenditure - Other Infrastructure	\$38,000	\$38,000	\$0	-\$38,000
		<b>Capital Expenditure Total</b>	<b>\$38,754</b>	<b>\$38,754</b>	<b>\$645</b>	<b>-\$38,109</b>
<b>Community Amenities</b>						
<b>Community Services</b>						
<b>Capital Income</b>						
	010TF	Transfer from Road Reserve.	\$0	\$0	-\$10,735	\$0
	014TF	Transfer from Community Bus & Maint Reserve.	\$0	\$0	-\$18,709	\$0
	019TF	Transfer from Local Groups IF Reserve	\$0	\$0	-\$16,837	\$0
	024TF	Transfer from History Reserve	\$0	\$0	-\$7,776	\$0
	025TF	Transfer from Community Amen Reserve	\$0	\$0	-\$25,869	\$0
	10503	CBH Group Grass Roots Fund	\$0	\$0	-\$4,000	\$0
		<b>Capital Income Total</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$83,926</b>	<b>\$0</b>
<b>Community Amenities</b>						
<b>Public Conveniences</b>						
<b>Operating Expenditure</b>						
	10800	Public Conveniences Mntce Expense	\$9,000	\$9,000	\$11,134	\$2,134
	10810	Public Conveniences Cleaning Costs	\$10,000	\$10,000	\$8,301	-\$1,699
		<b>Operating Expenditure Total</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$19,434</b>	<b>\$434</b>
<b>Public Conveniences</b>						
<b>Capital Expenditure</b>						
	10850	Capital -Public Conveniences	\$0	\$0	\$0	\$0
		<b>Capital Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Community Amenities Total</b>	<b>\$543,620</b>	<b>\$543,499</b>	<b>\$367,749</b>	<b>-\$91,824</b>
<b>Recreation &amp; Culture</b>						
<b>Public Halls</b>						
<b>Operating Expenditure</b>						
	11000	Perenjori Hall Mntce Expense	\$12,000	\$12,000	\$9,226	-\$2,774
	11001	Latham Hall Mntce Expense	\$9,500	\$9,500	\$5,161	-\$4,339
	11005	PJ Hall Cleaning Costs	\$6,000	\$6,000	\$5,163	-\$837
	11020	Latham CWA Building Maintenance	\$2,000	\$2,000	\$826	-\$1,174
	11090	Depreciation - Public Halls	\$10,979	\$10,979	\$11,300	\$321
	11099	Administration Allocated	\$12,751	\$12,751	\$12,751	-\$0
		<b>Operating Expenditure Total</b>	<b>\$53,230</b>	<b>\$53,230</b>	<b>\$44,427</b>	<b>-\$8,804</b>
<b>Recreation &amp; Culture</b>						
<b>Public Halls</b>						
<b>Operating Income</b>						
	11100	Hall Hire Fees	-\$1,000	-\$1,000	\$0	\$1,000
		<b>Operating Income Total</b>	<b>-\$1,000</b>	<b>-\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
			<b>\$52,230</b>	<b>\$52,230</b>	<b>\$44,427</b>	<b>-\$7,804</b>
<b>Recreation &amp; Culture</b>						
<b>Swimming Pool</b>						
<b>Operating Expenditure</b>						
	11200	Swimming Pool Managers Salary	\$78,201	\$78,201	\$78,936	\$735
	11201	Superannuation - Pool Manager	\$7,429	\$7,429	\$6,897	-\$532
	11202	Training & Conference - Pool	\$2,200	\$2,200	\$3,330	\$1,130
	11203	Pool Operating Expense	\$85,000	\$85,000	\$91,830	\$6,830
	11204	Loan 99 Interest Expense	\$1,247	\$1,247	\$990	-\$257
	11208	Loan 100 Interest	\$5,450	\$5,450	\$4,939	-\$511
	11209	Minor Equipment (Expensed)	\$10,000	\$10,000	\$2,902	-\$7,098
	11290	Depreciation - Swimming Pools	\$84,588	\$84,588	\$93,719	\$9,131
	11299	Administration Allocated	\$38,253	\$38,253	\$37,063	-\$1,191
	11897	Staff Housing Allocated	\$21,512	\$21,512	\$21,515	\$3
		<b>Operating Expenditure Total</b>	<b>\$333,880</b>	<b>\$333,880</b>	<b>\$342,120</b>	<b>\$8,240</b>

Statement of Financial Activity						
For the Period Ended 30th June 2020						
			30/6/2020	30/06/2020	30/06/2020	30/06/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
<b>Recreation &amp; Culture</b>						
		<b>Swimming Pool</b>				
		<b>Capital Income</b>				
	011TF	Transfer from Swimming Pool Reserve	\$0	\$0	\$0	\$0
		<b>Capital Income Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Recreation &amp; Culture</b>						
		<b>Swimming Pool</b>				
		<b>Operating Income</b>				
	11301	Swimming Pool - Admission Fees	-\$8,000	-\$8,000	-\$6,264	\$1,736
		<b>Operating Income Total</b>	<b>-\$8,000</b>	<b>-\$8,000</b>	<b>-\$6,264</b>	<b>\$1,736</b>
<b>Recreation &amp; Culture</b>						
		<b>Swimming Pool</b>				
		<b>Capital Expenditure</b>				
	011TT	Transfer to Swimming Pool Reserve	\$958	\$958	\$824	-\$134
	11250	Capital - Swimming Pool	\$10,165	\$10,165	\$0	-\$10,165
	16099	Loan 99 Repayment	\$40,862	\$40,862	\$40,938	\$76
	16100	Loan 100 Repayment	\$39,051	\$39,051	\$38,587	-\$464
		<b>Capital Expenditure Total</b>	<b>\$91,036</b>	<b>\$91,036</b>	<b>\$80,349</b>	<b>-\$10,687</b>
		<b>Swimming Pool Total</b>	<b>\$416,916</b>	<b>\$416,916</b>	<b>\$416,205</b>	<b>-\$711</b>
<b>Recreation &amp; Culture</b>						
		<b>Other Recreation &amp; Sport</b>				
		<b>Operating Expenditure</b>				
	11401	Sports Club - Insurance	\$5,028	\$5,028	\$4,429	-\$599
	11404	Perenjori Pavillion Mntce Expense	\$40,000	\$40,000	\$22,799	-\$17,201
	11405	Latham Community Centre Mntce Expense	\$19,000	\$19,000	\$14,032	-\$4,968
	11407	Parks & Gardens Expense	\$215,000	\$215,000	\$250,425	\$35,425
	11408	Golf & Bowls Expense	\$25,000	\$25,000	\$26,683	\$1,683
	11409	Perenjori Oval Expense- JOB	\$161,000	\$161,000	\$158,151	-\$2,849
	11412	PJ Pavillion Cleaning	\$10,000	\$10,000	\$8,227	-\$1,773
	11413	Gym Cleaning	\$2,500	\$2,500	\$0	-\$2,500
	11415	PJ Oval Toilets Cleaning Costs	\$6,000	\$6,000	\$3,421	-\$2,579
	11416	PJ Oval Toilets Maintenance	\$3,800	\$3,800	\$2,220	-\$1,580
	11421	Gym Equipment Maintenance	\$2,000	\$2,000	\$713	-\$1,287
	11425	Club Development Officer Expenses	\$0	\$0	\$64	\$64
	11490	Depreciation - Other Rec & Sport	\$128,970	\$128,970	\$141,476	\$12,506
	11498	Administration Allocated	\$50,749	\$50,749	\$49,141	-\$1,609
	11898	Staff Housing Allocated	\$21,512	\$21,512	\$16,802	-\$4,710
		<b>Operating Expenditure Total</b>	<b>\$690,559</b>	<b>\$690,559</b>	<b>\$698,583</b>	<b>\$8,024</b>
<b>Recreation &amp; Culture</b>						
		<b>Other Recreation &amp; Sport</b>				
		<b>Operating Income</b>				
	11304	Reimbursements	\$0	\$0	-\$97,791	-\$97,791
	11306	Grant - Dept Of Sport & Rec	\$0	\$0	\$0	\$0
	11500	Pavilion Hire Charges	\$0	\$0	-\$350	-\$350
	11511	Gym Membership Fees	-\$8,000	-\$8,000	-\$1,577	\$6,423
	11521	Mt Gibson Funding Allocation	-\$200,000	-\$200,000	-\$200,000	\$0
	11522	Latham Camping Donation INC	-\$900	-\$900	-\$618	\$283
		<b>Operating Income Total</b>	<b>-\$208,900</b>	<b>-\$208,900</b>	<b>-\$300,336</b>	<b>-\$91,436</b>
<b>Recreation &amp; Culture</b>						
		<b>Other Recreation &amp; Sport</b>				
		<b>Capital Expenditure</b>				
	007TT	Transfer to Sport & Rec Reserve	\$31	\$31	\$26	-\$5
	11450	Capital - Perenjori Pavillion Building	\$0	\$0	\$5,962	\$5,962
	11815	Capital - Gym Equipment	\$5,000	\$5,000	\$0	-\$5,000
		<b>Capital Expenditure Total</b>	<b>\$5,031</b>	<b>\$5,031</b>	<b>\$32,052</b>	<b>\$27,021</b>
<b>Recreation &amp; Culture</b>						
		<b>Other Recreation &amp; Sport</b>				
		<b>Capital Income</b>				
	007TF	Transfer from Recreation Reserve.	\$0	\$0	-\$2,821	-\$2,821
		<b>Other Recreation &amp; Sport Total</b>	<b>\$486,690</b>	<b>\$486,690</b>	<b>\$427,478</b>	<b>-\$59,213</b>
<b>Recreation &amp; Culture</b>						
		<b>Libraries</b>				
		<b>Operating Expenditure</b>				
	11600	Admin Salaries	\$0	\$0	\$24,191	\$24,191
	11601	Library Materials Expense	\$2,400	\$2,400	\$997	-\$1,403

Statement of Financial Activity						
For the Period Ended 30th June 2020						
			30/6/2020	30/06/2020	30/06/2020	30/06/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
	11602	Library Amlib Licence & Support	\$1,500	\$1,500	\$1,583	\$83
	11699	Administration Allocated	\$22,952	\$22,952	\$22,952	\$0
		<b>Operating Expenditure Total</b>	<b>\$26,852</b>	<b>\$26,852</b>	<b>\$49,723</b>	<b>\$22,872</b>
		<b>Recreation &amp; Culture</b>				
		<b>Libraries</b>				
		<b>Operating Income</b>				
	11700	Library Books Inc	\$0	\$0	\$0	\$0
		<b>Operating Income Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Libraries Total</b>	<b>\$26,852</b>	<b>\$26,852</b>	<b>\$49,723</b>	<b>\$22,872</b>
		<b>Recreation &amp; Culture</b>				
		<b>Other Culture</b>				
		<b>Operating Expenditure</b>				
	11800	Community Event - Ag Society	\$8,000	\$8,000	\$0	-\$8,000
	11801	Old Bankwest Building	\$3,000	\$3,000	\$3,000	-\$0
	11803	Radio Broadcasting - FM Tower Mntce Expense	\$4,500	\$4,500	\$3,218	-\$1,282
	11805	Museum/Tourist Bureau Mntce Expense	\$13,100	\$13,100	\$10,484	-\$2,616
	11806	Perenjori Masonic Lodge Mntce Expense	\$1,400	\$1,400	\$2,674	\$1,274
	11822	Blues For The Bush Event Exp	\$0	\$0	-\$152	-\$152
	11890	Depreciation - Other Culture	\$6,351	\$6,351	\$6,208	-\$143
	11899	Administration Allocated	\$27,415	\$27,415	\$26,524	-\$891
		<b>Operating Expenditure Total</b>	<b>\$72,766</b>	<b>\$72,766</b>	<b>\$51,956</b>	<b>-\$20,809</b>
		<b>Other Culture Total</b>	<b>\$71,766</b>	<b>\$71,766</b>	<b>\$52,170</b>	<b>-\$19,596</b>
		<b>Recreation &amp; Culture Total</b>	<b>\$1,054,453</b>	<b>\$1,054,453</b>	<b>\$990,002</b>	<b>-\$64,451</b>
		<b>Transport</b>				
		<b>Streets, Roads - Maintenance</b>				
		<b>Operating Income</b>				
	12300	Direct Grant	-\$203,574	-\$203,574	-\$203,574	\$0
	12301	Regional Road Group Funding	-\$446,595	-\$446,595	-\$469,534	-\$22,939
	12302	MRD Street Lighting Subsidy	\$0	\$0	-\$2,719	-\$2,719
	12303	Roads To Recovery Funding	-\$534,940	-\$534,940	-\$534,940	\$0
	12304	Black Spot Funding	-\$24,474	-\$24,474	\$0	\$24,474
		<b>Operating Income Total</b>	<b>-\$1,209,583</b>	<b>-\$1,209,583</b>	<b>-\$1,210,767</b>	<b>-\$1,184</b>
		<b>Transport</b>				
		<b>Streets, Roads - Construction</b>				
		<b>Capital Expenditure</b>				
	12001	Road Construction Expense Council	\$457,603	\$457,603	\$181,174	-\$276,429
	12002	Road Construction Expense Federal Preservation	\$0	\$0	\$49,264	\$49,264
	12003	Road Construction Expense RRG	\$669,892	\$669,892	\$667,561	-\$2,331
	12005	Road Construction Expense Black Spot - JOB	\$218,502	\$218,502	\$147,259	-\$71,243
	12006	Road Construction R2R	\$534,940	\$534,940	\$486,316	-\$48,624
		<b>Capital Expenditure Total</b>	<b>\$1,880,937</b>	<b>\$1,880,937</b>	<b>\$1,531,575</b>	<b>-\$349,362</b>
		<b>Streets, Roads - Construction Total</b>	<b>\$671,354</b>	<b>\$671,354</b>	<b>\$320,808</b>	<b>-\$350,546</b>
		<b>Transport</b>				
		<b>Streets, Roads - Maintenance</b>				
		<b>Operating Expenditure</b>				
	12200	Street Lighting Expense	\$22,600	\$22,600	\$19,294	-\$3,306
	12201	Romans Software Expense	\$6,500	\$6,500	\$0	-\$6,500
	12240	Depot Mntce Expense	\$76,000	\$76,000	\$76,063	\$63
	12241	Railway Station Mntce Expense	\$500	\$500	\$145	-\$355
	12250	Depot Building Insurance	\$3,872	\$3,872	\$1,599	-\$2,273
	12252	Transport Depreciation	\$15,238	\$15,238	\$23,588	\$8,350
	12260	General Road Mntce Expense - JOBS	\$842,799	\$842,799	\$596,675	-\$246,124
	12261	Traffic Signs Expense	\$20,000	\$20,000	\$17,853	-\$2,147
	12262	Street Cleaning Expense	\$10,000	\$10,000	\$12,723	\$2,723
	12263	Street Trees Mntce Expense	\$10,000	\$10,000	\$6,493	-\$3,507
	12265	Engineers/Consultant.	\$3,000	\$3,000	\$0	-\$3,000
	12284	Plant & Equipment - Sundry	\$5,000	\$5,000	\$3,632	-\$1,368
	12290	Depreciation - Infrastructure	\$1,604,000	\$1,604,000	\$1,537,089	-\$66,911
	12299	Administration Allocated	\$78,674	\$78,674	\$78,434	-\$240
		<b>Operating Expenditure Total</b>	<b>\$2,698,183</b>	<b>\$2,698,183</b>	<b>\$2,373,589</b>	<b>-\$324,595</b>
		<b>Transport</b>				
		<b>Streets, Roads - Maintenance</b>				
		<b>Capital Expenditure</b>				
	010TT	Transfer to Road Reserve	\$117	\$117	\$100	-\$17
	12286	Capital - Road Equipment	\$10,000	\$10,000	\$6,182	-\$3,818
		<b>Capital Expenditure Total</b>	<b>\$10,117</b>	<b>\$10,117</b>	<b>\$6,282</b>	<b>-\$3,835</b>
		<b>Streets, Roads - Maintenance Total</b>	<b>\$3,379,654</b>	<b>\$3,379,654</b>	<b>\$2,700,678</b>	<b>-\$678,976</b>

Statement of Financial Activity						
For the Period Ended 30th June 2020						
			30/6/2020	30/06/2020	30/06/2020	30/06/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
<b>Transport</b>						
	<b>Airport</b>					
		<b>Operating Expenditure</b>				
	12400	Perenjori Air Strip Mntce Expense	\$6,000	\$6,000	\$4,405	-\$1,595
	12490	Depreciation - Airport	\$45,112	\$45,112	\$48,800	\$3,688
		<b>Operating Expenditure Total</b>	<b>\$51,112</b>	<b>\$51,112</b>	<b>\$53,205</b>	<b>\$2,093</b>
<b>Transport</b>						
	<b>Airport</b>					
		<b>Capital Income</b>				
	013TF	Transfer from Airstrip Development Reserve	\$0	\$0	-\$3,105	-\$3,105
		<b>Capital Income Total</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$3,105</b>	<b>-\$3,105</b>
<b>Transport</b>						
	<b>Airport</b>					
		<b>Capital Expenditure</b>				
	013TT	Transfer to Airstrip Development Reserve	\$34	\$34	\$29	-\$5
		<b>Capital Expenditure Total</b>	<b>\$34</b>	<b>\$34</b>	<b>\$29</b>	<b>-\$5</b>
		<b>Airport Total</b>	<b>\$51,146</b>	<b>\$51,146</b>	<b>\$50,129</b>	<b>-\$1,017</b>
<b>Transport</b>						
		<b>Road Plant Purchases</b>				
		<b>Operating Income</b>				
	12306	Profit On Sale Of Assets.	-\$26,671	-\$26,671	\$21,240	-\$47,911
	12307	Proceeds From Sale Of Assets	-\$187,500	-\$187,500	-\$0	-\$187,500
		<b>Operating Income Total</b>	<b>-\$214,171</b>	<b>-\$214,171</b>	<b>\$21,240</b>	<b>-\$235,411</b>
<b>Transport</b>						
		<b>Road Plant Purchases</b>				
		<b>Operating Expenditure</b>				
	12203	Minor Equipment Expensed	\$0	\$0	\$3,265	-\$3,265
	12267	Loan 102 Interest Expense	\$2,107	\$2,107	\$2,138	-\$31
		<b>Operating Expenditure Total</b>	<b>\$2,107</b>	<b>\$2,107</b>	<b>\$5,403</b>	<b>-\$3,296</b>
<b>Transport</b>						
		<b>Road Plant Purchases</b>				
		<b>Capital Expenditure</b>				
	008TT	Transfer to Plant Replacement Reserve	\$302,721	\$302,721	\$321,049	-\$18,328
	017TT	Transfer to Road & Rehab Infra Reserve	\$213	\$213	\$14,025	\$13,812
	12279	Loan 102 Repayment	\$57,013	\$57,013	\$57,013	-\$0
	12283	Plant & Equipment Purchase	\$590,000	\$590,000	\$532,091	\$57,909
		<b>Capital Expenditure Total</b>	<b>\$949,947</b>	<b>\$949,947</b>	<b>\$924,178</b>	<b>\$53,393</b>
<b>Transport</b>						
		<b>Road Plant Purchases</b>				
		<b>Capital Income</b>				
	008TF	Transfer from Plant Reserve	\$0	\$0	\$0	\$0
		<b>Capital Income Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Road Plant Purchases Total</b>	<b>\$737,883</b>	<b>\$737,883</b>	<b>\$950,820</b>	<b>-\$185,314</b>
<b>Transport</b>						
		<b>Traffic Control</b>				
		<b>Operating Expenditure</b>				
	12600	Administration Allocated	\$63,755	\$63,755	\$61,692	\$2,063
	12601	Traffic Management Expense	\$0	\$0	\$0	\$0
			<b>\$63,755</b>	<b>\$63,755</b>	<b>\$61,692</b>	<b>\$2,063</b>
<b>Transport</b>						
		<b>Traffic Control</b>				
		<b>Operating Income</b>				
	12650	Local Authority Plates	-\$100	-\$100	-\$23	-\$77
	12651	DOT Licensing Commissions	-\$8,000	-\$8,000	-\$6,576	-\$1,424
		<b>Operating Income Total</b>	<b>-\$8,100</b>	<b>-\$8,100</b>	<b>-\$6,600</b>	<b>-\$1,500</b>
		<b>Transport Total</b>	<b>\$4,962,222</b>	<b>\$4,962,222</b>	<b>\$3,756,720</b>	<b>-\$1,046,953</b>
<b>Economic Services</b>						
		<b>Caravan Park</b>				
		<b>Operating Expenditure</b>				
	13100	Caravan Park Salaries	\$55,724	\$55,724	\$64,536	\$8,812
	13101	Caravan Park Superannuation	\$11,844	\$11,844	\$8,687	-\$3,157
	13102	Caravan Park Maintenance Expense	\$90,000	\$90,000	\$84,253	-\$5,747
	13108	CVP Cleaning	\$70,000	\$70,000	\$109,899	\$39,899
	13177	CP - Low Value Asset Pool	\$7,500	\$7,500	\$7,282	-\$218
	13170	Caravan Park Village Salaries	\$2,056	\$2,056	\$1,517	-\$539
	13171	Caravan Park Village Superannuation	\$0	\$0	\$130	\$130

Statement of Financial Activity						
For the Period Ended 30th June 2020						
			30/6/2020	30/06/2020	30/06/2020	30/06/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
	13172	Caravan Park Village Maintenance Expense.	\$25,000	\$25,000	\$21,431	-\$3,569
	13173	Midwest Transportables Commission Expense.	\$112,000	\$112,000	\$92,907	-\$19,093
	13175	CVP Village Cleaning Costs	\$60,000	\$60,000	\$48,053	-\$11,947
	13176	Caravan Park Insurance Expense	\$985	\$985	\$4,713	\$3,727
	13399	Administration Allocated	\$62,863	\$62,863	\$59,591	-\$3,272
	13898	Staff Housing Allocated GEN	\$14,752	\$14,752	\$17,000	\$2,248
		<b>Operating Expenditure Total</b>	<b>\$512,724</b>	<b>\$512,724</b>	<b>\$519,998</b>	<b>\$7,274</b>
	<b>Economic Services</b>					
	<b>Caravan Park</b>					
		<b>Operating Income</b>				
	13150	Caravan Park Fees	-\$75,000	-\$75,000	-\$81,001	-\$6,001
	13152	Caravan Park Chalets - Revenue	-\$100,000	-\$100,000	-\$64,125	\$35,875
	13185	Caravan Park Village Accommodation Fees.	-\$140,000	-\$140,000	-\$142,279	-\$2,279
		<b>Operating Income Total</b>	<b>-\$320,000</b>	<b>-\$320,000</b>	<b>-\$287,405</b>	<b>\$32,595</b>
	<b>Economic Services</b>					
	<b>Caravan Park</b>					
		<b>Capital Expenditure</b>				
	012TT	Transfer to Caravan Park Reserve	\$93	\$93	\$79	-\$14
	026TT	Transfer to Tourist Accom Reserve	\$244	\$244	\$42,368	\$42,124
	13190	Caravan Park - Buildings - Ablution Block.	\$0	\$0	\$201	\$201
		<b>Capital Expenditure Total</b>	<b>\$337</b>	<b>\$337</b>	<b>\$42,648</b>	<b>\$42,311</b>
	<b>Economic Services</b>					
	<b>Caravan Park</b>					
		<b>Capital Income</b>				
	012TF	Transfer from Caravan Park Reserve	\$0	\$0	-\$8,512	-\$8,512
		<b>Capital Income Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Caravan Park Total</b>	<b>\$193,061</b>	<b>\$193,061</b>	<b>\$266,730</b>	<b>\$73,669</b>
	<b>Economic Services</b>					
	<b>Rural Services</b>					
		<b>Operating Expenditure</b>				
	14913	Northeast Farming Future - Dry Season	\$0	\$0	\$0	\$0
		<b>Operating Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Rural Services Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Economic Services</b>					
	<b>Tourism &amp; Area Promotion</b>					
		<b>Operating Expenditure</b>				
	13199	Administration Allocated	\$36,213	\$36,213	\$35,050	-\$1,163
	13200	Area Promotion Expense	\$20,000	\$20,000	\$5,523	-\$14,477
	13201	Townscape Project Expense	\$20,000	\$20,000	\$3,934	-\$16,066
	13203	Regional Tourism Officer	\$6,500	\$6,500	\$4,500	-\$2,000
	13204	Tourist Sites Mntce Expense	\$15,000	\$15,000	\$6,962	-\$8,038
	13209	Tourism Signage Interpretation Exp	\$6,500	\$6,500	\$0	-\$6,500
	13291	Depreciation - Tourism	\$68,638	\$68,638	\$75,724	\$7,086
		<b>Operating Expenditure Total</b>	<b>\$172,851</b>	<b>\$172,851</b>	<b>\$131,692</b>	<b>-\$41,159</b>
			<b>\$172,851</b>	<b>\$172,851</b>	<b>\$131,692</b>	<b>-\$41,159</b>
	<b>Economic Services</b>					
	<b>Building Control</b>					
		<b>Operating Expenditure</b>				
	13400	Building Expense	\$5,000	\$5,000	-\$8,239	-\$13,239
	13404	Building Maintenance Superannuation Expense	\$7,700	\$7,700	\$2,334	-\$5,366
	13499	Administration Allocated	\$32,515	\$32,515	\$31,853	-\$663
		<b>Operating Expenditure Total</b>	<b>\$45,215</b>	<b>\$45,215</b>	<b>\$15,577</b>	<b>-\$29,639</b>
	<b>Economic Services</b>					
	<b>Building Control</b>					
		<b>Operating Income</b>				
	13500	Building Permit Fees	-\$4,000	-\$4,000	-\$4,576	-\$576
		<b>Operating Income Total</b>	<b>-\$4,000</b>	<b>-\$4,000</b>	<b>-\$4,576</b>	<b>-\$576</b>
		<b>Building Control Total</b>	<b>\$41,215</b>	<b>\$41,215</b>	<b>\$11,000</b>	<b>-\$30,215</b>
	<b>Economic Services</b>					
	<b>Other Economic Services</b>					
		<b>Operating Expenditure</b>				
	13601	Caron Dam Maintenance	\$15,000	\$15,000	\$0	-\$15,000
	13603	Standpipes Mntce Expense	\$8,000	\$8,000	\$2,686	-\$5,314
	13604	Dams Mntce Expense	\$38,000	\$38,000	\$10,667	-\$27,334
	13607	Cemetery Maintenance.	\$0	\$0	\$125	\$125
	13614	Standpipes Water Expenses	\$20,000	\$20,000	\$17,781	-\$2,219
	13699	Administration Allocated	\$38,891	\$38,891	\$37,397	-\$1,494
		<b>Operating Expenditure Total</b>	<b>\$119,891</b>	<b>\$119,891</b>	<b>\$68,656</b>	<b>-\$51,235</b>



Statement of Financial Activity						
For the Period Ended 30th June 2020						
			30/6/2020	30/06/2020	30/06/2020	30/06/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
<b>Economic Services</b>						
		<b>Other Economic Services</b>				
		<b>Operating Income</b>				
	13700	Standpipe Water Charges	-\$18,000	-\$18,000	-\$15,012	\$2,988
		<b>Operating Income Total</b>	<b>-\$18,000</b>	<b>-\$18,000</b>	<b>-\$15,012</b>	<b>\$2,988</b>
<b>Economic Services</b>						
		<b>Other Economic Services</b>				
		<b>Capital Expenditure</b>				
	13602	Standpipe Controller Expense	\$0	\$0	\$0	\$0
	015TT	Transfer to Water Supply Reserve	\$207	\$207	\$177	-\$30
	020TT	Transfer to Water Reserve	\$1,575	\$1,575	\$20,311	\$18,736
	027TT	Transfer to IT Communication Reserve	\$1,761	\$1,761	\$40,395	\$38,634
		<b>Capital Expenditure Total</b>	<b>\$3,543</b>	<b>\$3,543</b>	<b>\$60,882</b>	<b>\$57,339</b>
<b>Economic Services</b>						
		<b>Other Economic Services</b>				
		<b>Capital Income</b>				
	015TF	Transfer to Water Supply Reserve	\$0	\$0	-\$18,955	-\$18,955
		<b>Capital Income Total</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$18,955</b>	<b>-\$18,955</b>
		<b>Other Economic Services Total</b>	<b>\$90,434</b>	<b>\$90,434</b>	<b>\$95,570</b>	<b>\$5,137</b>
<b>Economic Services</b>						
		<b>Economic Development</b>				
		<b>Operating Expenditure</b>				
	13610	Business Incubator - Operating Expenses.	\$1,800	\$1,800	\$3,092	\$1,292
	13611	Regional Business Support Services	\$30,000	\$30,000	\$0	-\$30,000
	13899	Administration Allocated	\$36,978	\$36,978	\$37,655	\$677
		<b>Operating Expenditure Total</b>	<b>\$68,778</b>	<b>\$68,778</b>	<b>\$40,746</b>	<b>-\$28,032</b>
<b>Economic Services</b>						
		<b>Economic Development</b>				
		<b>Operating Income</b>				
	13901	MWDC Regional Economic Scheme	\$0	\$0	\$0	\$0
	13909	Business Incubator - Rental Income	-\$26,000	-\$26,000	-\$6,800	\$19,200
		<b>Operating Income Total</b>	<b>-\$26,000</b>	<b>-\$26,000</b>	<b>-\$6,800</b>	<b>\$19,200</b>
<b>Economic Services</b>						
		<b>Economic Development</b>				
		<b>Capital Expenditure</b>				
	14980	Capital - Caron Dam Roof.	\$0	\$0	\$0	\$0
		<b>Capital Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Economic Development Total</b>	<b>\$42,778</b>	<b>\$42,778</b>	<b>\$33,946</b>	<b>-\$8,832</b>
		<b>Economic Services Total</b>	<b>\$555,339</b>	<b>\$555,339</b>	<b>\$538,939</b>	<b>-\$16,399</b>
<b>Other Property &amp; Services</b>						
		<b>Plant Depreciation</b>				
	14490	Depreciation - Plant	\$302,150	\$302,150	\$203,031	-\$99,119
	14491	Depreciation Posted to Jobs	-\$302,150	-\$302,150	-\$203,031	\$99,119
		<b>Plant Depreciation Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Property &amp; Services</b>						
		<b>Private Works</b>				
		<b>Operating Expenditure</b>				
	14000	Private Works Expense	\$15,000	\$15,000	\$6,349	-\$8,651
	14003	Mining Project Expense (Karara Mining)	\$49,000	\$49,000	\$28,276	-\$20,724
	14099	Administration Allocated	\$30,978	\$30,978	\$30,905	-\$73
		<b>Operating Expenditure Total</b>	<b>\$94,978</b>	<b>\$94,978</b>	<b>\$65,530</b>	<b>-\$29,448</b>
<b>Other Property &amp; Services</b>						
		<b>Private Works</b>				
		<b>Operating Income</b>				
	14101	Water Cartage Charges	\$0	\$0	\$0	\$0
	14102	Private Works Income	-\$10,000	-\$10,000	-\$23,900	-\$13,900
	14103	Plant Hire Income	\$0	\$0	-\$8,596	-\$8,596
	14106	Mining Project Income	-\$55,000	-\$55,000	-\$20,512	\$34,488
	14501	Reimbursements	\$0	\$0	-\$151	-\$151
		<b>Operating Income Total</b>	<b>-\$65,000</b>	<b>-\$65,000</b>	<b>-\$53,159</b>	<b>\$11,841</b>
		<b>Private Works Total</b>	<b>\$29,978</b>	<b>\$29,978</b>	<b>\$12,372</b>	<b>-\$17,607</b>

Statement of Financial Activity						
For the Period Ended 30th June 2020						
			30/6/2020	30/06/2020	30/06/2020	30/06/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
<b>Other Property &amp; Services</b>						
<b>Public Works Overheads</b>						
<b>Operating Expenditure</b>						
	14200	Manager of Infrastructure Services	\$111,870	\$111,870	\$109,055	-\$2,815
	14201	Superannuation	\$94,198	\$94,198	\$111,593	\$17,395
	14202	Sick & Holiday Pay	\$135,000	\$135,000	\$157,613	\$22,613
	14204	Protective Clothing Expense	\$10,000	\$10,000	\$7,539	-\$2,461
	14205	Travel & Accommodation Exp	\$2,500	\$2,500	\$796	-\$1,704
	14206	Removal Allowance Expense	\$2,000	\$2,000	\$0	-\$2,000
	14207	Long Service Leave Expense	\$0	\$0	\$0	\$0
	14209	Occupational Health & Safety Expenses	\$6,000	\$6,000	\$10,422	\$4,422
	14210	Staff Training - Wages	\$15,000	\$15,000	\$572	-\$14,429
	14211	Staff Training - Other	\$20,000	\$20,000	\$0	-\$20,000
	14212	Pre-placement Medicals Expense	\$1,500	\$1,500	\$723	-\$777
	14213	Workers Compensation Insurance	\$90,225	\$90,225	\$92,239	\$2,014
	14214	Less Allocated to PWO	-\$782,989	-\$782,989	-\$714,274	\$68,715
	14216	Fringe benefits Tax	\$30,000	\$30,000	\$3,514	-\$26,486
	14218	Housing Benefit Expense	\$30,000	\$30,000	\$19,746	-\$10,254
	14219	Allowances Expense	\$28,000	\$28,000	\$5,898	-\$22,102
	14220	Depot Cleaning	\$5,000	\$5,000	\$1,496	-\$3,504
	14221	Depot Admin	\$23,500	\$23,500	\$20,612	-\$2,888
	14222	OSH Meetings	\$5,000	\$5,000	\$0	-\$5,000
	14223	Minor Equipment Expensed	\$10,000	\$10,000	\$9,295	-\$705
	14299	Administration Allocated	\$80,459	\$80,459	\$80,459	-\$0
	14225	Staff Housing Allocated	\$64,537	\$64,537	\$64,535	-\$2
	14801	Workers Compensation - Wages	\$18,200	\$18,200	\$18,166	-\$34
		<b>Operating Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$0</b>
<b>Other Property &amp; Services</b>						
<b>Public Works Overheads</b>						
<b>Capital Expenditure</b>						
	14924	Plant & Equipment Purchases	\$0	\$0	\$0	\$0
		<b>Capital Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Public Works Overheads Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$0</b>
<b>Other Property &amp; Services</b>						
<b>Plant Operating Costs</b>						
<b>Operating Expenditure</b>						
	14400	Fuels & Oils	\$196,000	\$196,000	\$180,278	-\$15,722
	14401	Tyres & Tubes	\$25,000	\$25,000	\$22,743	-\$2,257
	14402	Tool Replacement	\$5,000	\$5,000	\$1,949	-\$3,051
	14403	Parts	\$85,000	\$85,000	\$68,066	-\$16,934
	14404	Plant Repair Wages	\$125,000	\$125,000	\$123,266	-\$1,734
	14405	Insurance	\$4,800	\$4,800	\$31,484	\$26,684
	14406	Wearparts	\$12,000	\$12,000	\$7,990	-\$4,010
	14407	Licences & Stamp Duty	\$12,000	\$12,000	\$2,949	-\$9,051
	14410	Less POC	-\$520,905	-\$520,905	-\$490,174	\$30,731
	14499	Administration Allocated	\$56,105	\$56,105	\$51,425	-\$4,680
		<b>Operating Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$0</b>	<b>-\$0</b>
<b>Other Property &amp; Services</b>						
<b>Plant Operating Costs</b>						
<b>Operating Income</b>						
	14504	Reimbursements - Good Insurance	-\$3,000	-\$3,000	\$0	\$3,000
		<b>Operating Income Total</b>	<b>-\$3,000</b>	<b>-\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Other Property &amp; Services</b>						
<b>Plant Operating Costs</b>						
<b>Capital Expenditure</b>						
		<b>Capital Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Plant Operating Costs Total</b>	<b>-\$3,000</b>	<b>-\$3,000</b>	<b>-\$0</b>	<b>\$3,000</b>
<b>Other Property &amp; Services</b>						
<b>Materials</b>						
<b>Operating Expenditure</b>						
	14601	Material Purchased Control Account	\$0	\$0	\$4,056	\$4,056
	14604	Stock Variance	\$0	\$0	\$0	\$0
		<b>Operating Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,056</b>	<b>\$4,056</b>
<b>Other Property &amp; Services</b>						
<b>Materials</b>						
<b>Operating Income</b>						
	14700	Fuel Rebates	-\$45,000	-\$45,000	-\$33,695	\$11,305
		<b>Operating Income Total</b>	<b>-\$45,000</b>	<b>-\$45,000</b>	<b>-\$33,695</b>	<b>\$11,305</b>
		<b>Materials Total</b>	<b>-\$45,000</b>	<b>-\$45,000</b>	<b>-\$29,639</b>	<b>\$15,361</b>

Statement of Financial Activity						
For the Period Ended 30th June 2020						
			30/6/2020	30/06/2020	30/06/2020	30/06/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
<b>Other Property &amp; Services</b>						
		Salaries & Wages				
		<b>Operating Expenditure</b>				
	14800	Gross Salary & Wages	\$2,510,094	\$2,510,094	\$2,173,776	-\$336,318
	14803	Less Salary & Wages Allocated	-\$2,510,094	-\$2,510,094	-\$2,195,173	\$314,921
	14804	Parental Leave Expense.	\$0	\$0	-\$444	-\$444
		<b>Operating Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$21,841</b>	<b>-\$21,397</b>
<b>Other Property &amp; Services</b>						
		Salaries & Wages				
		<b>Operating Income</b>				
	14900	Reimbursement Workers Comp Wages	\$0	\$0	-\$587	-\$587
		<b>Operating Income Total</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$587</b>	<b>-\$22,428</b>
		Salaries & Wages Total	\$0	\$0	-\$22,428	-\$22,428
		<b>Other Property &amp; Services Total</b>	<b>-\$18,022</b>	<b>-\$18,022</b>	<b>-\$39,696</b>	<b>-\$43,071</b>
<b>Finance</b>						
		Loan Repayments				
		<b>Liabilities</b>				
	16096	Loan 96 Repayment	\$13,311	\$13,311	\$13,276	-\$35
	16097	Loan 97 Repayment	\$24,493	\$24,493	\$24,483	-\$10
	16098	Loan 98 Repayment	\$20,124	\$20,124	\$20,176	\$52
	16099	Loan 99 Repayment	\$40,862	\$40,862	\$40,938	\$76
	16100	Loan 100 Repayment	\$39,051	\$39,051	\$38,587	-\$464
	16111	Loan 101 Repayment	\$27,819	\$27,819	\$27,823	\$4
	12279	Loan 102 Repayment	\$57,013	\$57,013	\$57,013	\$0
		<b>Liabilities Total</b>	<b>\$222,673</b>	<b>\$222,673</b>	<b>\$222,297</b>	<b>-\$376</b>
		<b>Loan Repayments Total</b>	<b>\$222,673</b>	<b>\$222,673</b>	<b>\$222,297</b>	<b>-\$376</b>
	<b>Finance Total</b>		<b>\$222,673</b>	<b>\$222,673</b>	<b>\$222,297</b>	<b>-\$376</b>



Shire of  
**Perenjori**  
Embrace Opportunity

## ATTACHMENT Item 12.2

*Schedule of Paid Accounts as at 30 June  
2020*

- *Accounts for Payment June 2020*

**ORDINARY COUNCIL MEETING 14 JULY 2020**

Shire of Perenjori  
Local Government Act 1995  
Accounts for Payment for Month Ended 30<sup>th</sup> June 2020

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
422	01/06/2020	BANK FEES - BANK FEES NO GST	BANK FEES NO GST	M		10.00
422	01/06/2020	BANK FEES - BANK FEES NO GST	BANK FEES NO GST	M		11.00
422	03/06/2020	EFT GST - EFTPOS FEES WITH GST	EFTPOS FEES WITH GST	M		61.61
422	03/06/2020	EFT GST - EFTPOS FEES WITH GST	EFTPOS FEES WITH GST	M		254.97
422	10/06/2020	BANK FEES - BANK FEES NO GST	BANK FEES NO GST	M		6.00
EFT13151	10/06/2020	BLUEHILL COURIERS	Freight - 2 x 20ltr eradicator 540	M		959.75
EFT13152	10/06/2020	CITY OF GREATER GERALDTON	Building Certification Services January to March 2020	M		176.30
EFT13153	10/06/2020	COLMAR CORPORATION	Mary Baker - 27/05/2020 - 09/06/2020	M		3,291.75
EFT13154	10/06/2020	CURLAN HOLDINGS PTY LTD	Contract financial/admin services - 04/05/2020 - 15/05/2020	M		1,980.00
EFT13155	10/06/2020	DAIMLER TRUCKS	New Fuso Fighter 1024 Trans MY11 10.4t SWB 6 Speed Manual	M		72,545.00
EFT13156	10/06/2020	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	Building Levy fee for the month of May 2020	M		1,495.00
EFT13157	10/06/2020	ELECTRICITY NETWORKS CORPORATION WESTERN POWER	Distribution underground power supply - Fowler Street	M		3,850.00
EFT13158	10/06/2020	INDEPENDENT RURAL PTY LTD	Kamba m 5 Litre	M		170.09
EFT13159	10/06/2020	JMH MECHANICAL SERVICES	Stem, hose, ferrule, 15A fuse, 10A fuse, 20A fuse, battery cable, couplings male and female, ball valve	M		455.08
EFT13160	10/06/2020	JOANNE PAGE	Refund of bond - hire of trailer	M		500.00
EFT13161	10/06/2020	JOHN BATMAN GROUP	New bedding for Village and Caravan Park	M		6,480.35

Shire of Perenjori  
Local Government Act 1995  
Accounts for Payment for Month Ended 30<sup>th</sup> June 2020

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT13162	10/06/2020	KATS RURAL	Orbit plastic 2 outlet, timer 2 hr water	M		104.40
EFT13163	10/06/2020	KINGS CIVIL AND EARTHMOVING	Semi water cart, Semi side tipper, 6-wheel water cart hire	M		20,654.06
EFT13164	10/06/2020	KIRK JINDRICH POHL	Refund of bond - hire of trailer	M		500.00
EFT13165	10/06/2020	Kindyhub	Childcare-Kindyhub Subscription for the month of June 2020	M		28.60
EFT13166	10/06/2020	MAIN ROADS WA HEAVY VEHICLE SERVICES	PJ1578 and PJ1527 period permit oversize	M		100.00
EFT13167	10/06/2020	MAIN STREET HARDWARE COOROW	Fast spraying thinner, fast marker yellow	M		159.60
EFT13168	10/06/2020	MORAWA IGA	Purchases made from Morawa IGA for the month of May 2020	M		133.33
EFT13169	10/06/2020	OPUS LIVING MUSIC	Helix P/a with Wireless Receiver, Handheld Wireless receivers, wireless Module	M		2,136.00
EFT13170	10/06/2020	P.D. & J.L. SPENCER	Supply and Fabricate 2600mm square park bench	M		1,800.00
EFT13171	10/06/2020	PERENJORI HOTEL	Refreshments for staff Council update	M		181.00
EFT13172	10/06/2020	PERENJORI MEDICAL CENTRE	Flu Injections for shire employee's	M		770.00
EFT13173	10/06/2020	RJ & LJ KING	Carton Moly grease	M		165.00
EFT13174	10/06/2020	SHIRE OF MORAWA	EHO shared services 03/03/2020 - 06/03/2020 - 50% of travel costs, Perenjori 3 hrs onsite, 1 hr off site, 8.5 hrs for C-19	M		1,481.45
EFT13175	10/06/2020	THE TRUSTEE FOR ROMANI PROPERTY TRUST	Supply of 20000m3 of gravel	M		33,000.00
EFT13176	10/06/2020	ZED ELECT	Installation of flood light with sensor over door	M		363.81
EFT13177	25/06/2020	ALCOLIZER TECHNOLOGY	HH3 Breath Tester, soft shoulder bag, mouthpieces, online	M		931.70

Shire of Perenjori  
Local Government Act 1995  
Accounts for Payment for Month Ended 30<sup>th</sup> June 2020

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
			Certified training, freight			
EFT13178	25/06/2020	ALVECO PTY LTD STOCKER - CREW	Hammer Kit, freight	M		1,317.27
EFT13179	25/06/2020	AUSTRALIA DAY COUNCIL OF WA	Australia Day - gold associate 2020-2021	M		594.00
EFT13180	25/06/2020	AUSTRALIA POST	Postage for the month of May 2020	M		90.15
EFT13181	25/06/2020	AUSTRALIAN SERVICES UNION	Payroll deductions	M		51.80
EFT13182	25/06/2020	AVON WASTE	Waste services for the month of May 2020	M		2,065.84
EFT13183	25/06/2020	BLUEHILL COURIERS	Freight from 05/062020 - 19/06/2020	M		1,045.00
EFT13184	25/06/2020	BOC LIMITED	Container services from 28/04/2020 - 28/05/2020	M		81.43
EFT13185	25/06/2020	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	BCITF Levy Perenjori Sports Pavilion	M		123.00
EFT13186	25/06/2020	BUNNINGS WAREHOUSE	Shovel, rakes, bar crow cyclone, BBQ flat top Jumbuck	M		1,542.50
EFT13187	25/06/2020	CANINE CONTROL	Ranger Services for Wednesday 25th March 2020	M		2,043.84
EFT13188	25/06/2020	CATWEST PTY LTD	Supply and lay MRWA 14mm intersection mix 40mm thick	M		6,172.65
EFT13189	25/06/2020	CJD EQUIPMENT	Freight for side window	M		220.00
EFT13190	25/06/2020	CLEANPAK SOLUTIONS	Cleaning Supplies	M		1,082.83
EFT13191	25/06/2020	COLMAR CORPORATION	Mary Baker -Pecc 10/06/2020 - 23/06/2020	M		3,871.71
EFT13192	25/06/2020	DAVE WATSON CONTRACTING P/L	Tree pruning various throughout Perenjori and Latham townsites including Western Power notices	M		4,669.50
EFT13193	25/06/2020	DONGARA MID WEST WASTE	pump out septic system	M		1,760.00

Shire of Perenjori  
Local Government Act 1995  
Accounts for Payment for Month Ended 30<sup>th</sup> June 2020

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT13194	25/06/2020	GERALDTON INDUSTRIAL SUPPLIES ATOM SUPPLY	Challenge chemical White Hot 25lt, Lufkin measuring wheel	M		983.47
EFT13195	25/06/2020	GERALDTON MOWER & REPAIR SPECIALIST	Chain sprocket, oil pump, workshop consumables, labour	M		288.55
EFT13196	25/06/2020	GH COUNTRY COURIER	Freight - 1 x ctn - Repco	M		33.81
EFT13197	25/06/2020	HERRINGS COASTAL PLUMBING & GAS	Supply and install new laundry taps, kitchen sink mixer, waste and connect to kitchen sink	M		1,663.81
EFT13198	25/06/2020	HOPPYS PARTS R US	Roller chain, half link, bolt, nut, washer flat, hi flow fuel nozzle	M		461.22
EFT13199	25/06/2020	INDEPENDENT RURAL PTY LTD	Rail clamps, post clamps, heavy barbed 500m, lacing tie, Galv box top rail	M		12,124.63
EFT13200	25/06/2020	J. BLACKWOOD & SON PTY LIMITED	Extraction tracks, slime tyre repair	M		383.64
EFT13201	25/06/2020	JAPANESE TRUCK & BUS SPARES	Oil filter, fuel filter, oil filter with drain plug, fuel filter cartridge	M		118.30
EFT13202	25/06/2020	KATS RURAL	4-way vandal proof key	M		19.90
EFT13203	25/06/2020	LANDGATE - VALUATIONS	Consolidated mining tenements roll, copy of valuation roll	M		826.10
EFT13204	25/06/2020	LGIS RISK MANAGEMENT	Regional Risk Co-ordinator program 2019/20 - second instalment	M		4,165.70
EFT13205	25/06/2020	MAIN STREET HARDWARE COOROW	Primer	M		116.89
EFT13206	25/06/2020	MANSOM ENGINEERING	Repairs to 2 x Roller Shafts	M		3,451.80
EFT13207	25/06/2020	MIDWEST DIVERSE CONTRACTING	Supply and install kerbing as per quote 001505- mob/demob, supply M and install kerbing as per quote 001505 approx. 173 metres	M		6,439.40
EFT13208	25/06/2020	MIDWEST TRANSPORTABLES	Rental Return - Midwest Transportables -May 2020	M		21,083.15
EFT13209	25/06/2020	MINFREE PTY LTD T/AS MIN POWER	Hybrid Energy Saver	M		31,350.00



Shire of Perenjori  
Local Government Act 1995  
Accounts for Payment for Month Ended 30<sup>th</sup> June 2020

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EFT13210	25/06/2020	MITCHELL & BROWN	Simpson 8kg top load washing machine	M		730.00
EFT13211	25/06/2020	MOORE STEPHENS (WA) PTY LTD	2020-21 Budget model template	M		748.00
EFT13212	25/06/2020	MR SCANMAN PTY LTD	My Storeroom Software, USB black kit, labels pre-printed, labels blank	M		4,160.00
EFT13213	25/06/2020	NAPA	Lanziebox 4,24v to 12v Reducer	M		156.20
EFT13214	25/06/2020	P.D. & J.L. SPENCER	Repairs to grader free roller	M		693.00
EFT13215	25/06/2020	PAPER PLUS	Purchase made for the Perenjori Fire Shed	M		5,731.23
EFT13216	25/06/2020	PERENJORI COMMUNITY RESOURCE CENTRE	Perenjori Public Benefit Trust Round 15 - Wheatbean Upgrade Council Decision 13.1.1 - 16/04/2020	M		19,653.23
EFT13217	25/06/2020	PERENJORI HOTEL	Restock of Council Fridge 18/06/2020	M		511.00
EFT13218	25/06/2020	PERENJORI ROADHOUSE	Perenjori Roadhouse purchases for the month of May 2020	M		212.33
EFT13219	25/06/2020	PETER GROOM SETTLEMENTS	Transfer of Lots 40,41,42 &43 Hunter parade Maya	M		2,377.32
EFT13220	25/06/2020	PORT STATIONERY OFFICE CHOICE	Zions VRB Vehicle Record Books	M		697.50
EFT13221	25/06/2020	PURCHER INTERNATIONAL PTY LTD	Power Slide Cable, Power Slide Pulley, freight	M		2,768.33
EFT13222	25/06/2020	QK TECHNOLOGIES PTY LTD	Qikkids and Kiosk Bundle - web for the period of 01/07/2020 - 30/06/2021	M		2,376.00
EFT13223	25/06/2020	REPCO AUTO PARTS	Hour meter analogue 12v round	M		220.59
EFT13224	25/06/2020	RJ & LJ KING	Bar oil, tyre repair, tyres	M		1,152.25
EFT13225	25/06/2020	RURAL TRAFFIC SERVICES PTY LTD	Meals for traffic controller's	M		995.00

Shire of Perenjori  
Local Government Act 1995  
Accounts for Payment for Month Ended 30<sup>th</sup> June 2020

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT13226	25/06/2020	SHIRE OF CHAPMAN VALLEY	Planning services undertaken on behalf of the Shire of Perenjori for the months of April through to June 2020	M		1,606.00
EFT13227	25/06/2020	SHIRE OF MORAWA	EHO shared services - 04/05/2020 - 07/05/2020 - 3.5 hrs onsite, 2 hrs offsite plus 4 hrs C-19	M		1,398.60
EFT13228	25/06/2020	STRATUM CUTTINGS EDGES	7ft Cutting Edge	M		2,750.00
EFT13229	25/06/2020	THINK WATER GERALDTON	Measure up of turf areas for design and look at sprinkler requirements	M		1,411.13
EFT13230	25/06/2020	TOLL IPEC PTY LTD	Freight - 04/06 -05/06/2020	M		40.38
EFT13231	25/06/2020	TOTALLY WORKWEAR	Outside staff uniforms	M		1,247.23
EFT13232	25/06/2020	TRUCKLINE	Suzi Coil	M		198.00
EFT13233	25/06/2020	The Good Guys Geraldton	Purchases made for Perenjori Fire Shed	M		1,262.95
EFT13234	25/06/2020	VIGILANT TRAFFIC MANAGEMENT GROUP PTY LTD	Provision of traffic control services 28/5/20 for kerbing	M		1,372.00
EFT13235	25/06/2020	WALLIS COMPUTER SOLUTIONS	ADSL internet 25g Internet Data allowance - Depot - June 2020	M		77.00
EFT13236	25/06/2020	WAYNE SCHEGGIA	Reimbursement of 04PJ vehicle servicing	M		574.00
EFT13237	25/06/2020	WINC AUSTRALIA PTY LIMITED	Purchases made from WINC	M		3,026.42
EFT13238	25/06/2020	ZED ELECT	Attend faulty lights external area of park, replace depot workshop and ancillary building existing bay lights with LED units	M		7,742.01
EFT13239	29/06/2020	COATES HIRE OPERATIONS PTY LTD	Hire of plate compactor 12/5 - 15/5/20, hire of plate compactor 12/5 - 15/5/20 environmental charge, hire of plate compactor 12/5 - 15/5/20 LTD Waiver charge	M		356.77
EFT13240	29/06/2020	DIGGA WEST AND EARTHPARTS WA	Auger tungsten tungsten carbide slabs, true lock	M		1,927.20

Shire of Perenjori  
Local Government Act 1995  
Accounts for Payment for Month Ended 30<sup>th</sup> June 2020

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT13241	29/06/2020	KINGS CIVIL AND EARTHMOVING	Semi watercart hire	M		19,420.50
EFT13242	29/06/2020	Lateral Aspect	First stage of 25% presentation and acceptance of initial website design	M		5,476.35
EFT13243	29/06/2020	MARKET CREATIONS	Managed Service Agreement - June 2020	M		5,527.70
EFT13244	29/06/2020	NAPA	150kg safety step	M		78.84
EFT13245	29/06/2020	PAUL OMODEI AND ASSOCIATES	Commissioner payments for the month of March 2020	M		45,650.11
EFT13246	29/06/2020	RJ & LJ KING	Grader tyre repair, ctn grease, secondhand grader tyre	M		847.00
EFT13247	29/06/2020	ROADS2000	Spray seal - Wubin Mullewa/ Oversby rd intersection, Wubin Mullewa rd/ Crossing st intersection	M		145,055.59
EFT13248	29/06/2020	ST JOHN AMBULANCE WESTERN AUSTRALIA	First Aid Kit for Community Bus	M		104.70
EFT13249	29/06/2020	TEAKLE AND LALOR	Architectural services for Pavilion toilet and changerooms upgrade works	M		6,435.00
EFT13250	29/06/2020	TRUCK CENTRE (WA) PTY LTD	AdBlue Tank, AC Compressor, Receiver Dryer	M		1,069.26
EFT13251	29/06/2020	WESTLINE CONTRACTING	Supply and install bidirectional RRPM per 1 GIVEWAY and STOPLINE	M		4,243.80
EFT13252	29/06/2020	WINC AUSTRALIA PTY LIMITED	Black and white meter reading Lanier - Admin Office	M		654.29
19819	10/06/2020	SYNERGY	Aquatic Centre - electricity usage from 16/04/2020 - 20/05/2020	M		7,740.39
19820	10/06/2020	TELSTRA CORPORATION LIMITED	Telstra - all accounts for the month of May 2020	M		3,669.09
19821	29/06/2020	SHIRE OF PERENJORI - DOT	12 mths registration for Coaster Bus	M		8,554.20

Shire of Perenjori  
Local Government Act 1995  
Accounts for Payment for Month Ended 30<sup>th</sup> June 2020

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
19822	29/06/2020	SYNERGY	4 John St - electricity usage from 16/04/2020 - 16/06/2020	M		706.29
19823	29/06/2020	SYNERGY	Lot 53 Fowler St - electricity usage from 21/05/2020 - 17/06/2020	M		8,921.67
19824	29/06/2020	WATER CORPORATION	Sports Ground at Morawa Sth Road - water usage from 21/04/2020 - 23/06/2020	M		18,631.93
DD12627.1	01/06/2020	WESTNET	Westnet Billing for the month of June 2020	M		340.85
DD12631.1	09/06/2020	WA SUPER	Payroll deductions	M		7,777.91
DD12631.2	09/06/2020	HUB24 SUPERANNUATION	Superannuation contributions	M		243.67
DD12631.3	09/06/2020	THE RL & JMA RYAN SUPERANNUATION FUND	Superannuation contributions	M		466.02
DD12631.4	09/06/2020	AMP SUPERANNUATION SAVINGS TRUST	Superannuation contributions	M		1,549.25
DD12631.5	09/06/2020	AUSTRALIAN SUPER	Superannuation contributions	M		195.31
DD12631.6	09/06/2020	INTEGRA SUPER	Superannuation contributions	M		272.00
DD12631.7	09/06/2020	REST INDUSTRY SUPERANNUATION	Superannuation contributions	M		346.37
DD12631.8	09/06/2020	HOST PLUS SUPER	Superannuation contributions	M		260.37
DD12631.9	09/06/2020	AMP FLEXIBLE LIFETIME SUPER	Superannuation contributions	M		251.86
DD12633.1	09/06/2020	WRIGHT EXPRESS FUEL	Card management fee for May 2020	M		11.96
DD12643.1	14/06/2020	REFUEL AUSTRALIA	Refuel Australia - fuel account for the month of May 2020	M		13,526.34
DD12643.2	15/06/2020	SG FLEET AUSTRALIA PTY LIMITED	CESM - Ford Ranger lease, fuel from 14/06/2020 - 13/07/2020	M		2,360.31
DD12643.3	15/06/2020	BOQ FINANCE (AUST) LTD	Lease -Ricoh Photocopier MPC6004exSP -	M		156.83

Shire of Perenjori  
Local Government Act 1995  
Accounts for Payment for Month Ended 30<sup>th</sup> June 2020

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD12643.4	11/06/2020	BANKWEST MASTERCARD	Purchases made from Corporate Credit Card 24/04/2020 - 22/05/2020	M		161.50
			01/05 – 3 x Smiggle Vouchers Perenjori Post Office – CDO		\$60.00	
			07/05 – Plate Change PJ1577 – Shire of Perenjori - CSO		\$64.60	
			07/05 – Plate Change PJ1568 – Shire of Perenjori - CSO		\$36.90	
DD12647.1	23/06/2020	WA SUPER	Payroll deductions	M		7,891.96
DD12647.2	23/06/2020	HUB24 SUPERANNUATION	Superannuation contributions	M		243.67
DD12647.3	23/06/2020	THE RL & JMA RYAN SUPERANNUATION FUND	Superannuation contributions	M		673.35
DD12647.4	23/06/2020	AMP SUPERANNUATION SAVINGS TRUST	Superannuation contributions	M		1,554.02
DD12647.5	23/06/2020	AUSTRALIAN SUPER	Superannuation contributions	M		184.98
DD12647.6	23/06/2020	INTEGRA SUPER	Superannuation contributions	M		243.67
DD12647.7	23/06/2020	REST INDUSTRY SUPERANNUATION	Superannuation contributions	M		239.52
DD12647.8	23/06/2020	HOST PLUS SUPER	Superannuation contributions	M		260.37
DD12647.9	23/06/2020	AMP FLEXIBLE LIFETIME SUPER	Superannuation contributions	M		247.31
DD12649.1	22/06/2020	AUSTRALIAN TAXATION OFFICE	Bas for the month of May 2020	M		8,479.00
DD12631.10	09/06/2020	BT SUPER FOR LIFE	Superannuation contributions	M		461.49
DD12647.10	23/06/2020	BT SUPER FOR LIFE	Superannuation contributions	M		461.49
<b>TOTAL PAYMENTS FOR JUNE 2020</b>						<b>664,817.50</b>

Shire of Perenjori  
Local Government Act 1995  
Accounts for Payment for Month Ended 30<sup>th</sup> June 2020

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
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Shire of  
**Perenjori**  
Embrace Opportunity

## ATTACHMENT Item 12.3

### *Overdue Rates and Charges*

- *Overdue Rates Summary as at  
30 June 2020*

**ORDINARY COUNCIL MEETING 14 JULY 2020**

Overdue Rates Assessments  
as at 30 June 2020

Assess_No	Property Address	3rd Previous Year & greater	2nd Previous Year	Previous Year	Current Year	Total	Comments
A112	23 RUSSELL STREET PERENJORI 66			1,182.42	20.55	1,202.97	Final Notice sent 25/11/19. Ratepayer phoned 26/2/20, message left. No Response
A120	21 RUSSELL STREET PERENJORI 66			201.36	3.36	204.72	Was paying by instalments. Last instalment not paid.
A121	19 RUSSELL STREET PERENJORI 66			119.94	2.01	121.95	Was paying by instalments. Last instalment not paid.
A14857	LOT 6871 OVERSBY ROAD PERENJOR	4,546.45	1,474.35	1,197.47	106.16	7,324.43	Descendants of original owner have been advised that rates are due. No response to various correspondence received. Last email was sent 27/2/20.
A14937	LOT 4746 KEOGH ROAD PERENJORI			1,972.86	34.28	2,007.14	11/10/19 Ratepayer phoned to say he had not received notice. 25/11/19 Final Notice sent. 29/2/20 Ratepayer phoned. Message left to call. No response.
A15005	LOT 160 ENGLAND CRESCENT PEREN	1,280.75	1,099.56	730.07	44.23	3,154.61	Owner has now been declared bankrupt. Administrators have been advised of secured debt. 27/2/20 Email sent to administrators seeking update. No response.
A15197	LOT 10525 RABBIT PROOF FENCE R			1,832.07	31.10	1,863.17	Was paying by instalments. Last instalment not paid.
A153	28 FOWLER STREET PERENJORI 662	1,943.83	3,341.53	4,118.76	156.57	9,560.69	Ex-IGA site. 25/11/19 Final Notice Sent. 29/2/20 Ratepayer phoned. Message left to call. No response.
A181	LOT 100 WUBIN-MULLEWA ROAD PER			915.99	15.56	931.55	25/11/19 Final Notice Sent. 29/2/20 Ratepayer phoned. Message left to call. No response.
A370	WUBIN/MULLEWA ROAD LATHAM 6616			2,592.21	45.43	2,637.64	Was paying by instalments. Last two instalments not paid.
A432	22 CHAPPLE STREET LATHAM 6616			1,109.82	19.29	1,129.11	25/11/19 Final Notice Sent. 5/3/20 Ratepayer phoned. Message left to call. No response.
A433	24 CHAPPLE STREET LATHAM 6614			456.82	7.94	464.76	25/11/19 Final Notice Sent. 5/3/20 Ratepayer phoned. Message left to call. No response.
A756	24 HESFORD STREET PERENJORI 66			1,218.89	16.92	1,235.81	Was paying by instalments. Last instalment not paid.
A81	2042 LOCHADA ROAD PERENJORI 66			3,288.21	57.12	3,345.33	Was paying by instalments. Last two instalments not paid.
	<b>TOTAL</b>	<b>7,771.03</b>	<b>5,915.44</b>	<b>20,936.89</b>	<b>560.52</b>	<b>35,183.88</b>	