



NOTICE OF MEETING

Dear Elected Member

The next Ordinary Council Meeting of the Shire of Perenjori will be held on Thursday 16th May 2019 in the Council Chambers, Fowler Street, Perenjori commencing at 3.00 pm.

Paul Bawden
Chief Executive Officer
10th May 2019

Shire of Perenjori Ordinary Council Meeting 16th May 2019

Agenda

Copies forward to:

All Councillors

Cr LC Butler (Chairperson)
Cr JR Cunningham
Cr LD Hepworth
Cr JM Hirsch
Cr KJ Pohl
Cr GK Reid
Cr LJ Smith
Cr PJ Waterhouse
Cr RL White

Shire of Perenjori

AGENDA

Ordinary Council Meeting

To be held in the Shire of Perenjori Council Chambers, Fowler Street, Perenjori on the 16th May 2019, commencing at 3.00 pm.

Table of Contents

19051	PRELIMINARIES	2
19051.1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	2
19051.2	OPENING PRAYER.....	2
19051.3	DISCLAIMER READING.....	2
19051.4	RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE	2
19051.5	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....	2
19051.6	PUBLIC QUESTION TIME.....	2
19051.7	NOTATIONS OF INTEREST	2
19051.8	APPLICATIONS FOR LEAVE OF ABSENCE	2
19051.9	CONFIRMATION OF MINUTES.....	2
19051.10	ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION	2
19051.11	PETITIONS / DEPUTATIONS / PRESENTATIONS.....	2
19052	CORPORATE AND DEVELOPMENT SERVICES.....	3
19052.1	FINANCIAL STATEMENTS – APRIL 2019	3
19052.2	ACCOUNTS FOR PAYMENT – APRIL 2019.....	5
19052.3	BLUES FOR THE BUSH REPORT 2018 EVENT	8
19052.4	DRAFT FEES & CHARGES 2019/20 FOR ADOPTION	11
19054	INFRASTRUCTURE SERVICES	15
19054.1	ROAD MAINTENANCE APRIL 2019	15
19055	GOVERNANCE	18
19055.1	PERENJORI SUPERMARKET WORKING GROUP MEETING 3 MAY 2019	18
19056	STATUS REPORT	21
19057	OTHER BUSINESS.....	22
19057.1	MOTIONS OF WHICH DUE NOTICE HAS BEEN GIVEN	22
19057.2	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN ..	23
19057.3	URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION	23
19057.4	MATTERS BEHIND CLOSED DOORS	23
19057.4.1	CONFIDENTIAL ITEM - AURIZON PERENJORI DRIVER'S QUARTERS	23
19057.4.2	CONFIDENTIAL ITEM - NEW CONTRACT FOR THE PROVISION OF MEDICAL SERVICES.....	24
19057.5	DATE OF NEXT MEETING	24

AGENDA**16th May 2019**

19057.6 CLOSURE 24

19051 PRELIMINARIES**19051.1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS****19051.2 OPENING PRAYER****19051.3 DISCLAIMER READING****19051.4 RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE****19051.5 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil.

19051.6 PUBLIC QUESTION TIME**19051.7 NOTATIONS OF INTEREST**

FINANCIAL INTEREST – LOCAL GOVERNMENT ACT S 5.60A

PROXIMITY INTEREST – LOCAL GOVERNMENT ACT S 5.60B

INTEREST AFFECTING IMPARTIALITY – LOCAL GOVERNMENT - CODE OF CONDUCT.

19051.8 APPLICATIONS FOR LEAVE OF ABSENCE**19051.9 CONFIRMATION OF MINUTES**Minutes from the Ordinary Council Meeting held on the 18th April 2019 are attached.**Officer Recommendation – Item 19051.9.1**

That Council accepts the Minutes from the Ordinary Council Meeting held on the 18th April 2019 as a true and correct record of that Meeting.

Minutes from the Special Council Meeting held on the 24th April 2019 are attached.**Officer Recommendation – Item 19051.9.2**

That Council accepts the Minutes from the Ordinary Council Meeting held on the 24th April 2019 as a true and correct record of that Meeting.

19051.10 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION**19051.11 PETITIONS / DEPUTATIONS / PRESENTATIONS**

19052 CORPORATE AND DEVELOPMENT SERVICES**19052.1 FINANCIAL STATEMENTS – APRIL 2019**

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0081
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	JOELENE DENNIS - MCDS
RESPONSIBLE OFFICER	PAUL BAWDEN - CEO
REPORT DATE:	16TH MAY 2019
ATTACHMENTS	MONTHLY FINANCIAL REPORT

Executive Summary

This item recommends that Council accepts the Financial Activity Statement for the period ending 30th April 2019.

Background

Each month officers are required to prepare monthly financial reports, covering prescribed information, and present these to the Council. The financial reports show an operating surplus at the end of April 2019.

Details

Presented is the Financial Activity Statement Report for the period ending 30th April 2019.

The following statements are presented to Council:

- Monthly Summary Information - Charts
- Statement of Financial Activity (Program, Nature & Type) - This provides the budget and actual income and expenditure for operating and non- recurrent as well and the closing surplus to date. (FM Reg 34(1))
- Statement of Capital Acquisitions and Capital Funding
- Net Current (Assets) Funding Position (Note 3). This provides the amount of assets over liabilities within the Balance Sheet. (FM Reg 34 (1)(e))
- Notes to the Financial Statements include:
 - Note 1.- Significant Accounting Policies
 - Note 2. - Explanation of Material Variances
 - Note 3. – Net Current Funding Position
 - Note 4. – Cash & Investments
 - Note 5. – Budget Amendments
 - Note 6. – Receivables
 - Note 7. – Cash Back Reserves
 - Note 8. – Capital Disposals
 - Note 9. – Rating Information
 - Note 10. – Information on Borrowings
 - Note 11. – Grant and Contributions
 - Note 12.- Trust Fund
 - Note 13.- Details of Capital Acquisition

AGENDA**16th May 2019****Legal Compliance**

Regulation 34 (Financial Activity Statement Report) of the Local Government (Financial Management) Regulations 1996 states –

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

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

- (1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure –
 - a. is incurred in a financial year before the adoption of the annual budget by the local government; or
 - b. is authorised in advance by resolution; or
 - c. is authorised in advance by the mayor or president in an emergency.

Policy Implications

Nil

AGENDA**16th May 2019****Financial Implications**

Shown in the attached data.

Strategic Implications

Area 5: Investing in Councils Leadership

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

Consultation

Liaison with CEO, & MIS.

Voting Requirements - Simple Majority**Committee Recommendation – Item 19052.1**

That Council, pursuant to Regulation 34 of the Local Government (Financial Management) Regulations 1996, accepts the Financial Activity Statement Report for the period ending 30th April 2019.

19052.2 ACCOUNTS FOR PAYMENT – APRIL 2019

APPLICANT:	SHIRE OF PERENJORI
FILE:	1306P
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	LIZ MARKHAM - AO
RESPONSIBLE OFFICER:	JOELENE DENNIS - MCDS
REPORT DATE:	16TH MAY 2019
ATTACHMENTS:	ACCOUNTS FOR PAYMENT

Executive Summary

This item recommends that the schedule of accounts for payment for the month ending 30th April 2019 be confirmed.

Background

The Schedule of Accounts is presented pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996.

The report identifies payments made from the Municipal and Trust Fund.

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

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

- a) The payee's name;
- b) The amount of the payment

AGENDA

16th May 2019

- c) The date of the payment; and
- d) Sufficient information to identify the transaction

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

Legal Compliance

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

6.10. financial management regulations

Regulations may provide for —

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

(i) the municipal fund; and

(ii) the trust fund,

of a local government.

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

13. Lists of Accounts

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

(a) presented to the Council at the next ordinary meeting of the Council after the list is prepared; and

(b) recorded in the minutes of that meeting.

Policy Implications

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

Financial Implications

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

Strategic Implications

Area 5: Investing in Councils Leadership

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

Consultation

SFO

Comment

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

Voting Requirements – Simple Majority

Committee Recommendation – Item 19052.2

That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 (as amended), confirms the accounts paid for the month ending 30th April 2019 as attached to and forming part of this report.

Municipal Account	
EFT	\$465,901.30
Direct Debits	\$125,323.53
Cheques	\$18,204.73
Corporate MasterCard	\$3,933.87
Bank Fees	\$313.40
Total	\$614,036.83

Trust Account - Shire	
EFT	\$200.00
Cheques	\$160.00
Bank Fees	\$
Total	\$ 360.00

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

Totalling \$614,036.83 from Municipal and Trust Accounts for the month ending 30th April 2019.

19052.3 BLUES FOR THE BUSH REPORT 2018 EVENT

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0047
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	JOELENE DENNIS – MCDS
RESPONSIBLE OFFICER:	JOELENE DENNIS – MCDS
REPORT DATE:	16TH MAY 2019
ATTACHMENTS	NIL

Executive Summary

A report for the 2018 Blues for The Bush event was tabled at the December 2018 Council meeting and a subsequent invoice raised to Bush Heritage Australia for their contribution to the event. The net event loss presented has been the subject of further negotiation between Council management and bush Heritage Australia.

Background

The Blues for the Bush is a biannual event held on the September long weekend. The Blues for the Bush 2018 is the first Project Event to be undertaken as part of a renewed five year commitment by both Bush Heritage and the Shire of Perenjori. A separate Project Agreement will be entered into for the Blues for the Bush 2020 and 2022. The Project agreement sets out the respective contributions that Bush Heritage and the Shire of Perenjori will provide towards the Blues for the Bush 2018.

The Blues for the Bush 2018 – Project Agreement was signed on the 18th July 2018. It sets out the below terms.

3. Bush Heritage's Contribution to the Project

3.1 Bush Heritage's Financial Contribution to the Project will be a Total Financial Contribution of \$36,000 (GST ex.), to be paid to SoP following signing of this Agreement and upon receipt of a Tax Invoice from SoP.

3.2 Bush Heritage's in-Kind Contribution to the project will be:

- (a) to provide access to Bush Heritage's Charles Darwin Reserve;
- (b) to provide SoP Project Personnel with Bush Heritage's Reserve Safety Induction Training; and
- (c) to provide Bush Heritage Project Personnel to the Project, namely the CDR Manager who is to lead development and coordination of the Community Open Day program and will be a member of the Event organizing Committee.

4. SoP's Contribution to the project

4.1 SoP's Financial Contribution to the project will be a Total Financial Contribution of \$36,000 (GST ex.).

4.2 SoP's in Kind Contribution to the project will be to undertake and complete the activities detailed in Annexure A – Project activity Schedule.

Annexure a: Project activity schedule

AGENDA**16th May 2019**

SoP will undertake the following Activities:

- Engagement of all Event planners;
- Engagement of all external contractors;
- Promotion/advertising/publicity;
- Post event auditing/accounts/reports to Bush Heritage; and
- Undertaking full financial control of the project.

The amount of additional funds owing for the event have been calculated as per the below term outlined in the Blues for the Bush 2018 – Project Agreement.

5. Financial Management

5.5 The parties agree that they will provide the necessary additional funding, in equal proportions, to make good any net financial losses of the Project that are incurred notwithstanding the remedial actions determined under Clause 5.4.

The amended net financial result of the event is detailed below;

Reimbursements	\$ 3,960
Grants and sponsorship	\$ 135,645
Tickets and Merchandise sales	\$ 64,732
Vendor charges	\$ 1,155
SoP Contribution	\$ 36,000
Bush Heritage Contribution	\$ 36,000
Total Event Income	\$ 277,491
Creative Director	\$ 35,818
Project Management	\$ 39,997
Advertising and Merchandise	\$ 42,213
Site Costs eg Toilet, Sound, freight	\$ 89,813
Performers/Artists	\$ 123,500
Catering and catering expenses	\$ 5,546
Accommodation	\$ 6,231
Bank Charges	\$ 320
Hire of items and water costs	\$ 3,456
Total Event Expense	\$ 346,894
Event Loss	-\$ 69,404

The original report to Council had the net financial event loss as \$163,664. The reconciliation to this is;

Reconciliation to Original	- 163,664
SOP & BHA Contrn	72,000
Admin and outside crew wages	4,545
Mid West Transportable Charges	10,710
Accommodation	7,005
	-\$ 69,404

AGENDA**16th May 2019**

The amounts yet to be received from Bush Heritage Australia are;

Contribution to the event of	\$36,000
Share of event loss	\$34,702
Total	\$70,702

Comment

The net financial loss on event has been reconciled to \$69,404, this excludes the costs reclassified as in-kind costs to the SoP and includes the renegotiated amount for accommodation and the partner contributions of \$72,000.

Statutory Environment

Nil

Financial Implications:

Allow for the correct calculation of contributions to the event.

Strategic Implications**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 and maintains current and future community needs.*

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 to achieve or exceed their potential.*

Risk Management

Risk Statement	Level of Risk	Risk Mitigation Strategy
Council not receiving the event report and not adhering to the Project Agreement.	Medium consequence and medium risk.	Council receive the report and be able to make informed decisions on the event.

Consultation

CEO, MCDS, acting SFO, Luke Bailey BHA, Emily Sutherland Project Manager

Voting Requirements – Simple Majority**Officers Recommendation – Item 19052.3**

That Council receives the above report stating the amendments to the amount payable by Bush Heritage Australia.

19052.4 DRAFT FEES & CHARGES 2019/20 FOR ADOPTION

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0339
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	JOELENE DENNIS - MCDS
RESPONSIBLE OFFICER	JOELENE DENNIS - MCDS
REPORT DATE:	16TH MAY 2019
ATTACHMENTS:	DRAFT FEES & CHARGES 2019/20

Executive Summary

Council is asked to consider the draft fees and charges for the 2019/20 financial year.

Background

The fees and charges have been developed by the administration to reflect decisions taken by Council, our strategic priorities and ensuring the efficient and effective management of our assets. The fees and charges also include those fees which are set by statutory and regulatory requirements.

Fees and charges have been reviewed with the following areas requiring changes differing from the 2% increase as per the assumption of the LTFP:

Caravan Park

Tents – Unpowered per night increased from \$12 to \$15

- Powered per night increased from \$15 to \$18

Eco Home fees have remained the same

The Park Home fees per night remain the same, the per 7-day week has increase from \$750 to \$770, the Special weekend rate remains the same at \$200.

Chalets Per 7-day week remains the same and the special weekend rate remains the same.

The Ensuite Units (Village) remain the same as the agreement has not yet expired.

Laundry and Ablution facilities remain the same.

Administration

The dishonoured cheque fee was increased from \$10 to \$25, this is equal to the fee charged by our financial institution.

PECC Fees

PECC fees remain the same as adopted at the December meeting.

Burial Fees

The Niche Wall plaque has increased by 3.8% \$6 per advice from the supplier.

Recreation and Culture

A fee has been added for the Inflatable Projector Screen \$200 and a refundable Bond \$300.

AGENDA**16th May 2019**

A fee has been added for lane hire at the Aquatic centre, commercial operators \$15 per hire, not for profit FREE.

A fee has also been added for Aqua Classes (excl. the cost of pool entry) \$10/lesson, Swimming Lessons \$10/week, \$100/term.

Private Works

The Labour per hour – Double Time has increased from \$110 to \$123, this is based on the Labour rate used for time and a half.

Plant Hire Charges

The Water (from standpipe) per Kilolitre fee has been taken out and replaced with Commercial at cost as a new rate has yet to be communicated.

Health and Building

Building fees have been reviewed and are as per statutory limits.

Planning

Planning fees have been reviewed and are as per statutory limits.

Other fees have been adjusted in line with the CPI increase or after review left as per 2018/2019 fees schedule. The fees which are set by statutory and regulations have been changed to the prescribed amounts.

Statutory Environment

Local Government Act 1995 S6.16 sets out the requirement for fees and charges as follows:

6.16. Imposition of fees and charges

- (1) A local government may impose* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.

** Absolute majority required.*

- (2) A fee or charge may be imposed for the following —
 - (a) providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;
 - (b) supplying a service or carrying out work at the request of a person;
 - (c) subject to section 5.94, providing information from local government records;
 - (d) receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;
 - (e) supplying goods;
 - (f) such other service as may be prescribed.

6.17. Setting level of fees and charges

- (1) In determining the amount of a fee or charge for a service or for goods a local government is required to take into consideration the following factors —
 - (a) the cost to the local government of providing the service or goods; and

-
- (b) the importance of the service or goods to the community; and
 - (c) the price at which the service or goods could be provided by an alternative provider.
 - (2) A higher fee or charge or additional fee or charge may be imposed for an expedited service or supply of goods if it is requested that the service or goods be provided urgently.
 - (3) The basis for determining a fee or charge is not to be limited to the cost of providing the service or goods other than a service —
 - (a) under section 5.96; or
 - (b) under section 6.16(2)(d); or
 - (c) prescribed under section 6.16(2)(f), where the regulation prescribing the service also specifies that such a limit is to apply to the fee or charge for the service.
 - (4) Regulations may —
 - (a) prohibit the imposition of a fee or charge in prescribed circumstances; or
 - (b) limit the amount of a fee or charge in prescribed circumstances.

6.18. Effect of other written laws

- (1) If the amount of a fee or charge for a service or for goods is determined under another written law a local government may not —
 - (a) determine an amount that is inconsistent with the amount determined under the other written law; or
 - (b) charge a fee or charge in addition to the amount determined by or under the other written law.
- (2) A local government is not to impose a fee or charge for a service or goods under this Act if the imposition of a fee or charge for the service or goods is prohibited under another written law.

Policy Implications

Nil

Financial Implications:

Specific financial implications are as outlined in the detail section of this report and as itemised in the draft fees and charges 2018/2019 budget attached for adoption for the Future and Strategic planning documents adopted by Council.

Strategic Implications**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 and maintains current and future community needs.*

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.*

AGENDA**16th May 2019****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 to achieve or exceed their potential.*

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.*

Risk Management

Risk Statement	Level of Risk	Risk Mitigation Strategy
Council not adopting the proposed fees and charges and being non-compliant.	High consequence and high risk.	Council adopt fees and charges.
Members of the public being adversely affected by the proposed fees and charges.	Low consequence and low risk.	Council to place the proposed fees and charges on display.

Consultation

CEO, MCDS, MIS, Aquatic Centre Manager, PECC Coordinator, Caravan Park Manager, Head Cleaner, Accounts officer.

Comment

A careful review has been undertaken of the fees and charges. Many of the fees have only been increased by the minimum rate to keep the cost low to the community however it does not reflect the cost to council of providing the service.

Voting Requirements – Absolute Majority**Officer Recommendation – Item 19052.4****General Fees and Charges for 2019/2020**

Pursuant to section 6.16 of the *Local Government Act 1995*, council adopts the Fees and Charges included as Attachment 19052.4 of this agenda.

19054 INFRASTRUCTURE SERVICES**19054.1 ROAD MAINTENANCE APRIL 2019**

APPLICANT:	SHIRE OF PERENJORI
FILE:	R999
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	KEN MARKHAM - MANAGER INFRASTRUCTURE SERVICES
RESPONSIBLE OFFICER:	KEN MARKHAM - MANAGER INFRASTRUCTURE SERVICES
REPORT DATE:	16TH MAY 2019
ATTACHMENTS:	MAP

Executive Summary

This item seeks Council's acceptance of the road maintenance report for April 2019

Background

Listed are the roads that were graded for the month of April.

- Warriedar Coppermine Road
- Syson Road
- Taylors Road
- Lochada Road
- Keogh Road
- Hill Road
- North Road
- Solomon Road
- Boonerong Road

Comment

Less roads were graded in April due to Easter and grader's coming through the workshop for repairs and maintenance.

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.

Policy Implications

As per Road Maintenance Policy

Financial Implications

As per road maintenance budget

Strategic Implications

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.

Risk Management

Risk Statement	Level of Risk	Risk Mitigation Strategy
Not maintaining roads will lead to deterioration of the asset and safety issues for users	High	To maintain roads to a standard and implementation of a Road Maintenance Plan.

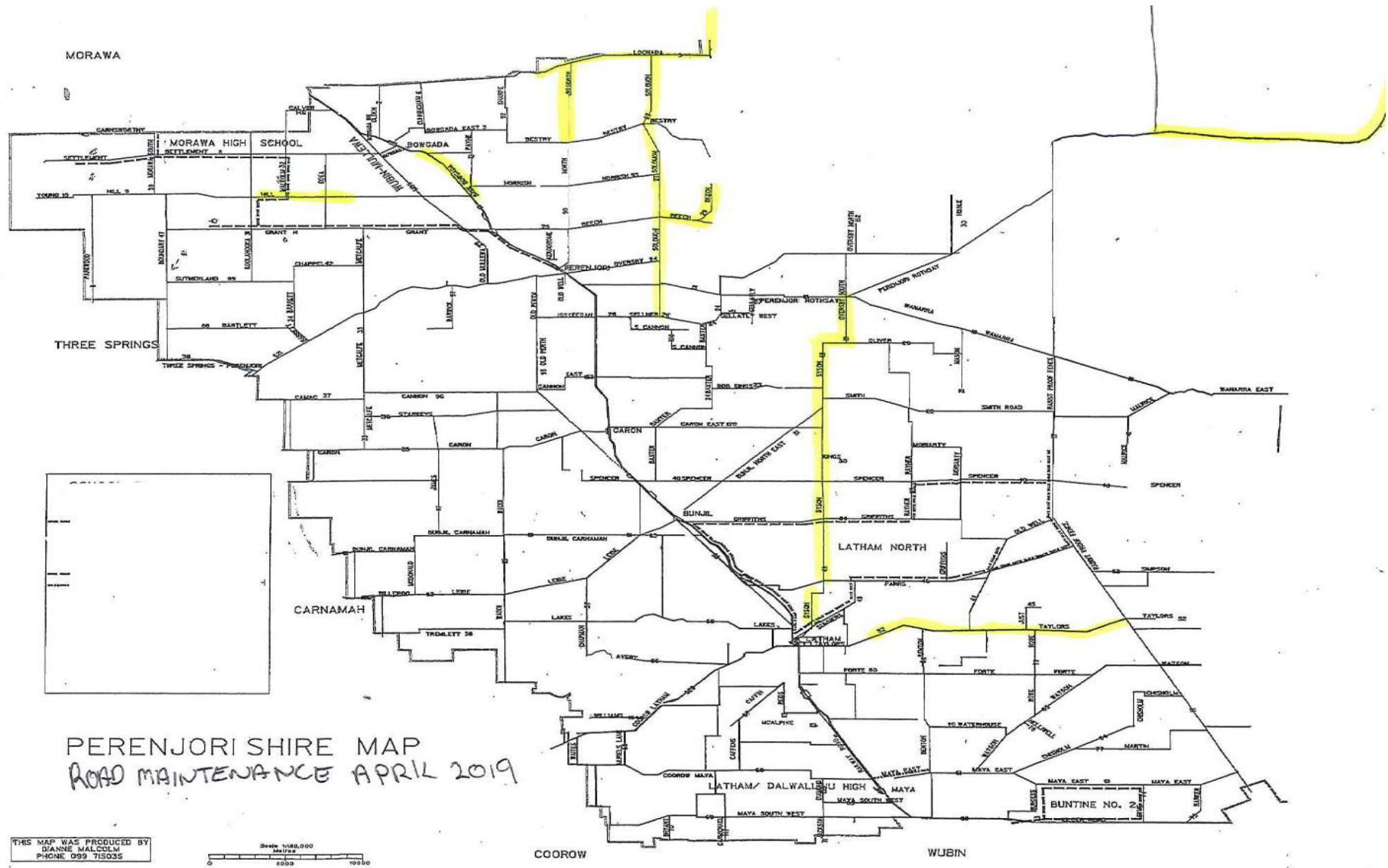
Consultation

Team Leader

Grader Operators

Ratepayers

Voting Requirements – Simple Majority**Officers Recommendation – Item 19054.1****That the road maintenance report for April 2019 be accepted as received.**



19055 GOVERNANCE**19055.1 PERENJORI SUPERMARKET WORKING GROUP MEETING 3 MAY 2019**

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0556
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	PAUL BAWDEN - CEO
RESPONSIBLE OFFICER	PAUL BAWDEN - CEO
REPORT DATE:	16TH MAY 2019
ATTACHMENTS	WORKING GROUP NOTES

Executive Summary

This report outlines the matters considered at the initial meeting of the Perenjori Supermarket Working Group held on 3 May 2019.

Background

Following the Perenjori Supermarket Community Meeting held on 10 April 2019 a report was submitted to the subsequent Council Meeting on 18 April 2019 when it was resolved:

That Council:

- 1. Notes the outcome of the Community Meeting on the need for a Perenjori Supermarket, held on 10 April 2019.**
- 2. Endorses the establishment of the Perenjori Supermarket Steering Committee based on the principles in the report together with a local business representative(s) and nominates Cr. Lisa Smith and Chief Executive Officer as its representatives.**
- 3. Seeks ongoing reports on the delivery of a re-established Perenjori Supermarket.**

Comment

The initial meeting of the Perenjori Supermarket Working Group was held on 3 May 2019 with the Meeting Notes comprises an attachment.

The Working Group membership is Cr. Smith, Cr Pohl (local business representative), Phil Logue and Dael Sparkman (Perenjori Progress Association) and CEO Paul Bawden.

Key matters considered were:

- Commercial and cooperative models for operating a supermarket and need for data on regional experiences.
- Preferred location for a supermarket in Perenjori.
- Potential financial contributions.
- Proposed character of communication during the life of the Working Group
- Liaison with media.
- Recent external correspondence and meetings on the initiative.
- The next Meeting is to be arranged for late May.

Statutory Environment

The Shire can support the provision of commercial activities such as a supermarket under the Local

AGENDA**16th May 2019**

Government Act. The specific approach would need to be monitored as the initiative is progressed.

Policy Implications

Nil.

Financial Implications

The financial implications will be influenced by the delivery model pursued, contract provisions and risk management e.g. Council participation in a cooperative model would likely have higher financial implications than a facilitated commercial lease.

Strategic Implications

The proposed initiative is consistent with the Strategic Community Plan, although the current situation with the Supermarket was not envisaged.:

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 their potential.

Objective: Continue town revitalisation.

Measurement: New retail offerings to plug leaks.

Risk Management

Risk Statement	Level of Risk	Risk Mitigation Strategy
Financial, probity and image risks if initiative does not deliver expected outcomes.	Medium.	Compliance with provisions of Local Government Act, good contract management and transparency in processes.

Consultation

Widely advertised community meeting and Council.

Voting Requirements – Simple Majority**Officers Recommendation – Item 19055.1**

That Council receives and notes the report outlining the considerations of the Perenjori Supermarket Working Group held on 3 May 2019.



Perenjori Supermarket Working Group Notes Meeting 3 May 2019

Present: Cr. Smith; Cr Pohl (local business representative); Phil Logue & Dael Sparkman Perenjori Progress Association and Paul Bawden CEO.

Cr Pohl proposed that Cr Smith be the Chair - this was endorsed by the Committee.

1. **Previous documentation:** Community Meeting Notes of 10 April 2019 and Council Meeting Report 18 April 2019 were circulated.
2. **Principles:** Purpose and role is to identify a retail model that can be subject of an Expression of Interest to potential operators.
3. **Investigation of retail models:**

Cooperative e.g. CRC/Café/Post Office, Perenjori; Shire owned premises e.g. Carnamah Fuel Station and Community run e.g. Coorow Hotel that receives economic benefits from paddock.
Key issue is how interest is maintained long-term.

The Committee seeks contact details and report on above and similar operations such as Beacon.

Commercial: Where site is utilised or leased by an owner for use with a payment.

4. **Location of Supermarket in Perenjori:**

Preferred location is in current CBD.

Note that Roadhouse has increased range of groceries to include additional fruit/groceries. This is outside CBD – second option.

Preferred location would be identified by line on map in EoI.

5. **Financial matters:**

On-line shopping: Consider growth an inevitable factor in retailing – needs to be recognised in business case/EoI.

Shire/ Progress Assoc. (potentially \$32k) support: Can include preparation of business case by preferred operator, marketing, local contacts and infrastructure e.g. fridges and other equipment (that involves higher risk).

6. **Consultation during initiative:** Important to recognise:

Property owners: Five key sites.

Potential operators: Need develop list informed by surveys, contacting chains and existing regional operators.

Community: This was key request at close of Community Meeting.

7. **Media:** Further contact from regional ABC on progress following Community Meeting – interest to publish when firmer plans in place.
8. **Correspondence/meetings** – Following initiatives outlined:

Letter received from one property owner seeking loan for integration of community shop into existing business. The work on initiative was recognised but currently premature to address distribution of funding.

Meeting held between regional investor and CEO on supermarket opportunity in CBD – no formal submission to date. Situation to be monitored.

Opportunities for grant funding being explored through discussions with State Government economic development body.

9. Report to Council: Provide details of Meeting on 16 May.

10. Next Meeting: In 2-3 weeks late Thursday afternoon.

Paul Bawden
Chief Executive Officer
 6 May 2019

T:CEO/Economic Development/Perenjori SM Working Group Notes 7-05-2019 1-05-2019

19056 STATUS REPORT

APPLICANT:	SHIRE OF PERENJORI
FILE:	NIL
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	PAUL BAWDEN - CEO
RESPONSIBLE OFFICER	PAUL BAWDEN - CEO
REPORT DATE:	16TH MAY 2019
ATTACHMENTS	STATUS REPORT

Executive Summary

The status report is provided to Council in order that actionable items are recorded and results reported to Council. Although this is information only, the status report is to be accepted by Council and recorded in the minutes to ensure Councillors are kept informed on the progress of the work undertaken by the Shire of Perenjori.

Background

Nil

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.

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

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.

Consultation

Staff

Comment

Resolutions from Council Meetings are being progressed as expectedly as possible.

Officer Recommendation – Item 19056

Council accepts the Status Report as presented for the month of April 2019.

19057 OTHER BUSINESS**19057.1 MOTIONS OF WHICH DUE NOTICE HAS BEEN GIVEN**

The following motion from Councillor G Reid be put forward for consideration:

Motion – 19057.1.1

That the President be required to release immediately to all Councillors the contents of correspondence received about October 2018, as indicated by A CEO Stephen Tindale, from the offices of those conducting the official inquiry into the Shire of Perenjori, and which were denied to Council at that time, and any other correspondence related to this inquiry, since its inception.

The following motion from Councillor J Hirsch be put forward for consideration:

Motion – 19057.1.2

All residents and employees of residents of the wards of Caron-Latham and Maya are granted free access to use the Latham Gym at the Latham Hall. Gym users would be asked to sign a register of some type when using the gym, so the shire can monitor usage.

19057.2 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**19057.3 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION****19057.4 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) A matter affecting an employee or employees*
- b) The personal affairs of any person;*
- c) A matter that if disclosed, would reveal –*
 - i. A trade secret; or*
 - ii. Information that has a commercial value to a person; or*
 - iii. Information about the business, professional, commercial or financial affairs of a person*

Officer Recommendation – Item 19057.4

In accordance with Section 5.23(2) of the Local Government Act 1995, the meeting is closed to the members of the public for item 19057.4.1 and item 19057.4.2 as the following sub-sections apply:

- d) A matter that if disclosed, would reveal –***
 - i. A trade secret; or***
 - ii. Information that has a commercial value to a person; or***
 - iii. Information about the business, professional, commercial or financial affairs of a person***

19057.4.1 CONFIDENTIAL ITEM - AURIZON PERENJORI DRIVER'S QUARTERS

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0344
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	KEN MARKHAM - MANAGER INFRASTRUCTURE SERVICES
RESPONSIBLE OFFICER:	KEN MARKHAM - MANAGER INFRASTRUCTURE SERVICES
REPORT DATE:	16TH MAY 2019
ATTACHMENTS	LETTER & PHOTOS

Voting Requirements – Simple Majority

Officer Recommendation – Item 19057.4.1

That Council decline the proposed from Aurizon to acquire the Perenjori Driver Quarters, Russell Street, Perenjori, unless the existing buildings are demolished prior to transfer or a financial package for the work is provided.

19057.4.2 CONFIDENTIAL ITEM - NEW CONTRACT FOR THE PROVISION OF MEDICAL SERVICES

APPLICANT: SHIRE OF PERENJORI
FILE: ADM 0511
DISCLOSURE OF INTEREST: NIL
AUTHOR: PAUL BAWDEN - CEO
RESPONSIBLE OFFICER: PAUL BAWDEN - CEO
REPORT DATE: 16TH MAY 2019
ATTACHMENTS AGREEMENT FOR SHARING MEDICAL SERVICES EXPENSES; CONTRACT FOR PROVISION OF MEDICAL SERVICES TO THE SHIRE OF PERENJORI

Executive Summary**Voting Requirements – Simple Majority****Officer Recommendation – Item 19057.4.2**

That Council endorses the new contract for the sharing of the medical service with the Shire of Morawa.

19057.5 DATE OF NEXT MEETING

The date of the next Council meeting will be held on Thursday 20th June 2019 commencing at 3.00 pm.

19057.6 CLOSURE



Attachments

*Ordinary Council Meeting
16th May 2019*



Attachment 19052.1

Financial Statements April 2019

*Ordinary Council Meeting
16th May 2019*

SHIRE OF PERENJORI

MONTHLY FINANCIAL REPORT

For the Period Ended 30 April 2019

YTD 30 April 2018

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Compilation Report

Monthly Summary Information

Statement of Financial Activity by Program

Statement of Financial Activity By Nature or Type

Statement of Capital Acquisitions and Capital Funding

Statement of Budget Amendments

Note 1 Significant Accounting Policies

Note 2 Explanation of Material Variances

Note 3 Net Current Funding Position

Note 4 Cash and Investments

Note 5 Budget Amendments

Note 6 Receivables

Note 7 Cash Backed Reserves

Note 8 Capital Disposals

Note 9 Rating Information

Note 10 Information on Borrowings

Note 11 Grants and Contributions

Note 12 Trust

Note 13 Details of Capital Acquisitions

Appendix A Detailed Schedules

Shire of Perenjori

Compilation Report

For the Period Ended 30 April 2019

Report Purpose

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

YTD 30 April 2018

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 April 2019 of \$1,560,272.

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

Preparation

Prepared by: Robyn Smith
Reviewed by: Joelene Dennis
Date prepared: 10/05/2019

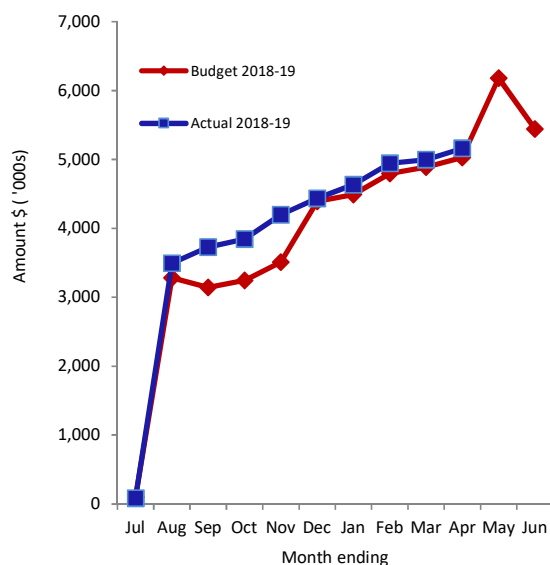
Shire of Perenjori

Monthly Summary Information

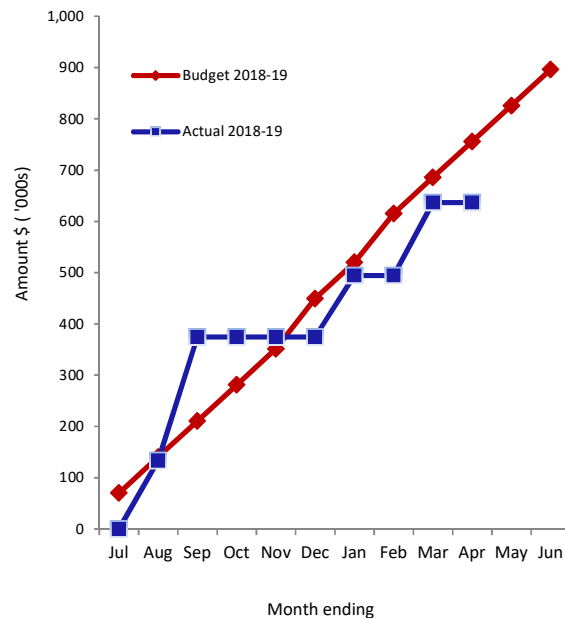
For the Period Ended 30 April 2019

Revenues

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

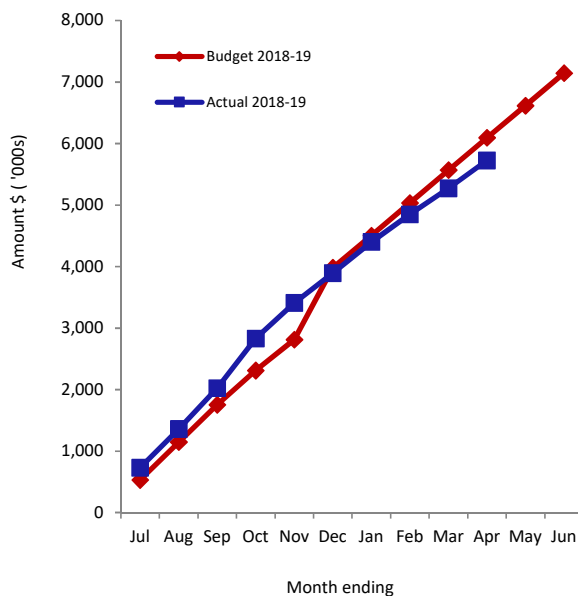


Budget Capital Revenue -v- Actual (Refer Note 2)

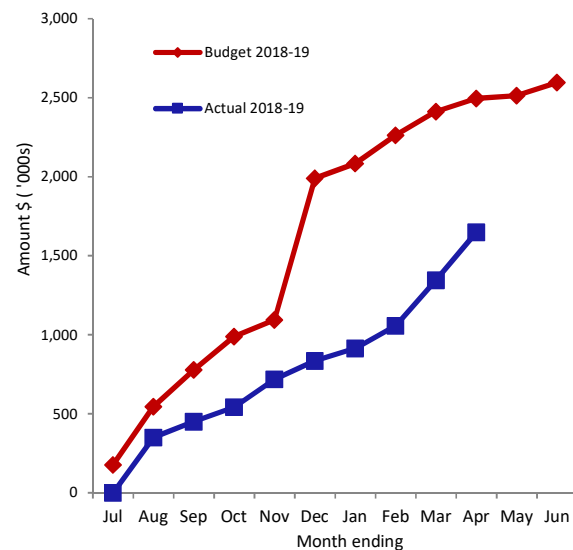


Expenditure

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



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



Comments

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

SHIRE OF PERENJORI
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 April 2019

	Note	Current Annual Budget	Current YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues							
Governance		\$ 51,300	\$ 43,800	\$ 27,901	\$ (15,899)	% (36.30%)	▼
General Purpose Funding - Rates	9	2,699,661	2,699,661	2,708,177	8,516	0.32%	
General Purpose Funding - Other		981,900	737,490	743,438	5,948	0.806%	
Law, Order and Public Safety		152,225	133,785	188,481	54,696	40.88%	▲
Health		2,400	2,100	2,056			
Education and Welfare		211,500	192,920	143,238	(49,682)	(25.75%)	▼
Housing		157,000	130,840	142,532	11,692	8.94%	
Community Amenities		59,500	56,420	55,583	(837)	(1.48%)	
Recreation and Culture		504,530	431,117	427,332	(3,785)	(0.88%)	
Transport		210,580	208,800	237,609	28,809	13.80%	▲
Economic Services		337,000	281,660	310,352	28,692	10.19%	▲
Other Property and Services		197,000	164,160	174,103	9,943	6.06%	
Total Operating Revenue		5,564,596	5,082,753	5,160,803	78,094		
Operating Expense							
Governance		(236,942)	(209,795)	(249,630)	(39,835)	(18.99%)	▲
General Purpose Funding		(141,102)	(119,870)	(92,131)	27,739	23.14%	▼
Law, Order and Public Safety		(298,648)	(251,145)	(253,067)	(1,922)	(0.77%)	
Health		(101,207)	(87,390)	(57,084)	30,306	34.68%	▼
Education and Welfare		(447,793)	(375,380)	(386,987)	(11,607)	(3.09%)	
Housing		(257,012)	(214,113)	(194,447)	19,666	9.18%	
Community Amenities		(424,956)	(355,947)	(321,629)	34,318	9.64%	
Recreation and Culture		(1,473,402)	(1,302,160)	(1,256,492)	45,668	3.51%	
Transport		(2,836,076)	(2,376,911)	(2,334,824)	42,087	1.77%	
Economic Services		(858,447)	(722,680)	(631,594)	91,086	12.60%	▼
Other Property and Services		(70,278)	(80,597)	52,422	133,019	165.04%	▼
Total Operating Expenditure		(7,145,863)	(6,095,988)	(5,725,463)	370,525		
Funding Balance Adjustments							
Add back Depreciation		2,402,250	2,120,940	2,122,748	1,808	0.09%	
Adjust (Profit)/Loss on Asset Disposal	8	10,442	10,442	0	(10,442)	(100.00%)	▼
Movements in Non Current Assets		0	0	(9,401)	(9,401)		
Net Cash from Operations		831,425	1,118,147	1,548,687	430,584		
Capital Revenues							
Grants, Subsidies and Contributions	11	843,207	702,660	636,701	(65,959)	(9.39%)	
Proceeds from Disposal of Assets	8	53,000	53,000	0	(53,000)	(100.00%)	▼
Total Capital Revenues		896,207	755,660	636,701	(118,959)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(531,578)	(531,578)	(288,500)	243,078	45.73%	▼
Infrastructure - Roads	13	(1,456,897)	(1,290,981)	(1,143,030)	147,951	11.46%	▼
Infrastructure - Parks, Ovals, & Dam	13	(160,000)	(160,000)	(29,633)	130,367	81.48%	▼
Infrastructure - Other	13	(188,000)	(66,330)	(15,390)	50,940	76.80%	▼
Infrastructure - Footpaths	13	0	0	0	0		
Plant and Equipment	13	(447,650)	(447,650)	(188,145)	259,505	57.97%	▼
Furniture and Equipment	13	0	0	(94)	(94)		
Total Capital Expenditure		(2,784,125)	(2,496,539)	(1,664,792)	831,747		
Net Cash from Capital Activities		(1,887,918)	(1,740,879)	(1,028,091)	712,788		
Financing							
Proceeds from New Debentures	10	200,000	0	0	0		
Transfer from Reserves	7	303,483	0	0	0		
Repayment of Debentures	10	(270,595)	(227,054)	(227,067)	(13)	(0.01%)	
Transfer to Reserves	7	(250,000)	(25,020)	(22,410)	2,610	10.43%	
Net Cash from Financing Activities		(17,112)	(252,074)	(249,477)	2,597		
Net Operations, Capital and Financing		(1,073,605)	(874,806)	271,119	1,145,969		
Opening Funding Surplus(Deficit)	3	241,078	241,078	1,289,152	1,048,074	434.74%	▲
Closing Funding Surplus(Deficit)	3	(832,527)	(633,728)	1,560,272	2,194,044		

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 April 2019

	Note	Current Annual Budget	Current YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Rates	9	2,699,661	2,699,661	2,708,177	8,516	0.32%	
Operating Grants, Subsidies and Contributions	11	1,745,629	1,423,661	1,318,153	(105,508)	(7.41%)	
Fees and Charges		778,300	654,830	675,203	20,373	3.11%	
Service Charges		0	0	0	0		
Interest Earnings		47,500	39,340	38,099			
Other Revenue		284,763	256,518	421,171	164,653	64.19%	▲
Profit on Disposal of Assets	8	8,743	8,743	0	(8,743)	(100.00%)	
Total Operating Revenue		5,564,596	5,082,753	5,160,803	79,291		
Operating Expense		0					
Employee Costs		(2,611,131)	(2,188,730)	(2,004,558)	184,172	8.41%	
Materials and Contracts		(1,378,235)	(1,135,504)	(995,822)	139,682	12.30%	▼
Utility Charges		(243,410)	(208,700)	(240,189)	(31,489)	(15.09%)	▼
Depreciation on Non-Current Assets		(2,402,250)	(2,120,940)	(2,122,748)	(1,808)	(0.09%)	
Interest Expenses		(49,784)	(45,351)	(52,659)	(7,308)	(16.11%)	
Insurance Expenses		(93,466)	(91,296)	(91,254)	42	0.05%	
Other Expenditure		(348,402)	(286,282)	(218,232)	68,050	23.77%	▼
Loss on Disposal of Assets	8	(19,185)	(19,185)	0	19,185	100.00%	▼
Total Operating Expenditure		(7,145,863)	(6,095,988)	(5,725,463)	370,525		
Funding Balance Adjustments		0					
Add back Depreciation		2,402,250	2,120,940	2,122,748	1,808	0.09%	
Adjust (Profit)/Loss on Asset Disposal	8	10,442	10,442	0	(10,442)	(100.00%)	▼
Movement in Non Current Assets		0	0	(9,401)	(9,401)		
Net Cash from Operations		831,425	1,118,147	1,548,687	431,781		
Capital Revenues							
Grants, Subsidies and Contributions	11	843,207	702,660	636,701	(65,959)	(9.39%)	
Proceeds from Disposal of Assets	8	53,000	53,000	0	(53,000)	(100.00%)	▼
Total Capital Revenues		896,207	755,660	636,701	(118,959)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(531,578)	(531,578)	(288,500)	243,078	45.73%	▼
Infrastructure - Roads	13	(1,456,897)	(1,290,981)	(1,143,030)	147,951	11.46%	▼
Infrastructure - Parks, Ovals, & Dam	13	(160,000)	(160,000)	(29,633)	130,367	81.48%	▼
Infrastructure - Others	13	(188,000)	(66,330)	(15,390)	50,940	76.80%	▼
	13	0	0	0	0		
Plant and Equipment	13	(447,650)	(447,650)	(188,145)	259,505	57.97%	▼
Furniture and Equipment	13	0	0	(94)	(94)		
Total Capital Expenditure		(2,784,125)	(2,496,539)	(1,664,792)	831,747		
Net Cash from Capital Activities		(1,887,918)	(1,740,879)	(1,028,091)	712,788		
Financing							
Proceeds from New Debentures	10	200,000	0	0	0		
Transfer from Reserves	7	303,483	0	0	0		
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(270,595)	(227,054)	(227,067)	(13)	(0.01%)	
Transfer to Reserves	7	(250,000)	(25,020)	(22,410)	2,610	10.43%	
Net Cash from Financing Activities		(17,112)	(252,074)	(249,477)	2,597		
Net Operations, Capital and Financing		(1,073,605)	(874,806)	271,119	1,147,167		
Opening Funding Surplus(Deficit)	3	241,078	241,078	1,289,152	1,048,074	434.74%	▲
Closing Funding Surplus(Deficit)	3	(832,527)	(633,728)	1,560,272	2,195,241		

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.

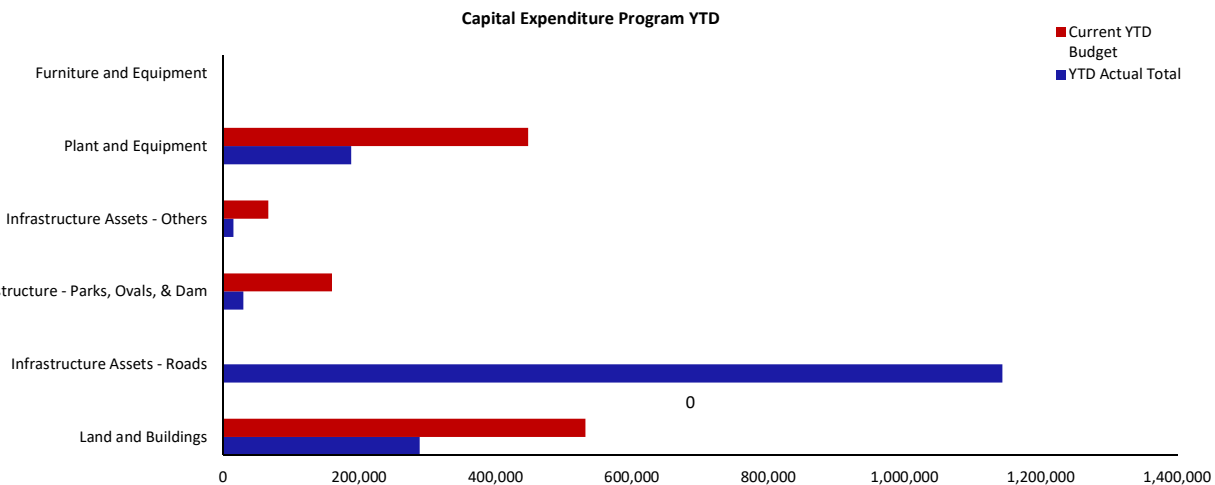
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF PERENJORI
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 April 2019

Capital Acquisitions	Note	YTD 30 04 2019					Variance
		YTD Actual New /Upgrade	YTD Actual (Renewal Expenditure)	YTD Actual Total	Current YTD Budget	Current Annual Budget	
		(a)	(b)	YTD 30 April 2018	(d)		
		\$	\$	\$	\$		\$
Land and Buildings	13	2,074	286,426	288,500	531,578	531,578	(243,078)
Infrastructure Assets - Roads	13	1,143,030	0	1,143,030			1,143,030
Infrastructure - Parks, Ovals, & Dam	13	29,633	0	29,633	160,000	160,000	(130,367)
Infrastructure Assets - Others	13	15,390	0	15,390	66,330	188,000	(50,940)
Plant and Equipment	13	188,145	0	188,145	447,650	447,650	(259,505)
Furniture and Equipment	13	94	0	94	0	0	94
Capital Expenditure Totals		1,378,366	286,426	1,664,792	1,205,558	1,327,228	459,234

Funded By:

Capital Grants and Contributions	Note 11	642,851	702,660	843,207	59,809
Borrowings	Note 10	0	0	200,000	0
Other (Disposals & C/Fwd)	Note 8	0	53,000	53,000	(53,000)
Own Source Funding - Cash Backed Reserves					
Plant Replacement Reserve		0	0	3,483	0
Water Harvesting Control Reserve		0	0	0	0
Community Bus & Maintenance Reserve		0	0	0	0
Total Own Source Funding - Cash Backed Reserves	Note 7	0	0	303,483	0
Own Source Funding - Operations		1,021,941	449,898	(72,462)	572,043
Capital Funding Total		1,664,792	1,205,558	1,327,228	459,234



SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

1. SIGNIFICANT ACCOUNTING POLICIES

- (a) Utility reimbursement income lower than expected
This statement comprises a special purpose financial report for the YTD 30 April 2018 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

management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

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

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

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

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

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

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

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

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(n) Provisions

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

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

(o) Current and Non-Current Classification

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

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Statement of Objectives

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

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

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

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

"Economic: A strong, resilient and balanced economy.

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

Social: Our community enjoys a high quality of life.

Civic Leadership: A collaborative and engaged community."

(s) Reporting Programs

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

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

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

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

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Reporting Programs (Continued)

HOUSING

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

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY & SERVICES

Plant works, plant overheads and stock of materials.

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

Note 2: EXPLANATION OF MATERIAL VARIANCES

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues					
Governance	(15,899)	-36%	▼		Utility reimbursement income lower. Interest on term deposits timing.
General Purpose Funding	14,464	0%			YTD 30 April 2018
Law Order & Public Safety	54,696	41%	▲	Timing	Timing difference in regards to Invoicing of CESM Reimbursement. Unexpected grant received.
Health	0	0%			Under Reporting Threshold
Education & Welfare	(49,682)	-26%	▼	Timing	Timing of grants
Housing	11,692	9%			Staff Housing Rent down \$13K
Community Amenities	(837)	-1%			Under Reporting Threshold
Recreation and Culture	(3,785)	-1%			Under Reporting Threshold
Transport	28,809	14%	▲	Permanent	Main Roads Flood Damage \$38,592 this is offset by expenditure.
Economic Services	28,692	10%	▲	Timing	Business Incubator Revenue is \$5K higher than budget. Caravan Park Income up by \$37K. Building fees up by \$4k.
Other Property and Services	9,943	6%			Under Reporting Threshold
Operating Expense					
Governance	(39,835)	(18.99%)	▲	Timing	Governance Admin Gen down \$35K made up of Compliance \$20K, workforce plan \$40K, Member of Council Exp down \$16K.
General Purpose Funding	27,739	23.14%	▼	Timing	Valuation exp \$8K
Law, Order and Public Safety	(1,922)	(0.77%)			Under Reporting Threshold
Health	30,306	34.68%	▼	Timing	EHO exp down \$7.5K, Other Health Exp down \$17K, Pest control \$3K.
Education and Welfare	(11,607)	(3.09%)			Under Reporting Threshold
Housing	19,666	9.18%			Under Reporting Threshold
Community Amenities	34,318	9.64%			Household refuse \$11K, CDO exp \$5K. Burdekin Cemetery down \$5K timing.
Recreation and Culture	45,668	3.51%			Under Reporting Threshold
Transport	42,087	1.77%		Timing	General Road Maintenance is \$36k higher and Sale of Assets (\$20K)
Economic Services	91,086	12.60%	▼	Timing	Area promotion \$17K, Townscape \$16K
Other Property and Services	133,019	165.04%	▼	Timing	Timing difference for Plant Costs and allocation.
Capital Expenses					
Land and Buildings	243,078	46%	▼	Timing	Admin Building down \$50K, Pavillion Building under \$150K Stage 2 not commenced, Medical Centre down \$10K, Housing capital down \$50K, Fire Brigade \$15K.
Infrastructure - Roads	147,951	11%	▼	Timing	Black Spot \$231K, Road Contn \$129K, R2R \$87K
Infrastructure - Parks, Ovals, & Dam	130,367	81%	▼	Timing	Timing of purchase of water tanks
Infrastructure - Other	50,940	1	▼	Timing	Timing of \$48K Townscape projects
Plant and Equipment	259,505	58%	▼	Timing	Timing of plant purchases
Surplus/(Deficit)					
Opening Funding Surplus(Deficit)	1,048,074	435%	▲		

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

Note 3: NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)				
Note	YTD 30 Apr 2019	Prior Year End 30th June 2018	YTD 30 April 2018	Original Budget 2019
	Actual YTD			
	\$	\$	\$	\$
Current Assets				
Cash Unrestricted	4 1,094,519	1,033,293	294,951	
Cash Restricted	4 2,342,797	2,100,387	2,097,240	2,100,387
Receivables - Rates & Rubbish	6 72,190	49,762	71,500	349,427
Receivables -Other	6 244,551	414,002	108,737	0
Interest / ATO Receivable/Trust/Others	13,248	21,550	102,491	0
Inventories	30,286	21,324	30,710	30,710
	3,797,591	3,640,318	2,705,629	2,480,524
Less: Current Liabilities				
Payables	(146,137)	(521,374)	(380,709)	(409,564)
Provisions	(242,720)	(242,720)	(232,390)	(232,390)
	(388,857)	(764,094)	(613,099)	(641,954)
Less: Adjustments				
Cash Reserves - Restricted	7 (2,342,797)	(2,100,387)	(2,097,240)	(2,100,387)
For Current Leave Provisions	242,720	242,720	232,390	232,390
For Current Borrowings	43,528	270,595	28,868	270,505
	(2,056,549)	(1,587,072)	(1,835,982)	(1,597,492)
Net Current Funding Position	1,352,185	1,289,152	256,548	241,078

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

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

Note 4: CASH AND INVESTMENTS

			Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits				YTD 30 April 2018						
Municipal Bank Account	5375008		0.05%	70,727				70,727	Bankwest	At Call
Telenet Saver Account	0542587		1.10%	1,114,129				1,114,129	Bankwest	At Call
Mt Gibson Infrastructure Account	0860049		1.00%		946,421			946,421	Bankwest	At Call
Trust Bank Account	5373006		0.00%					0	Bankwest	At Call
Community Dev Projects Account	0856328		1.10%	10,624				10,624	Bankwest	At Call
Mt Gibson Public Benefit Account	903351		1.10%			80,862		80,862	Bankwest	At Call
Reserve Funds - Operating	816902		1.05%		697,771			697,771	Bankwest	At Call
Petty Cash			0.00%	300				300	On hand	
Term Deposit 3			2.75%		700,000			700,000	Bankwest	4/6/19
Term Deposit 1			2.75%			100,000		100,000	Bankwest	4/6/19
Term Deposit 2			2.65%		0			0	Bankwest	6/11/18
Total				1,195,780	2,344,192	180,862	0	3,720,834		

Note 4A: CASH INVESTMENTS

Comments/Notes - Investments

Note 5: BUDGET AMENDMENTS

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

Program	Description	Council Resolution	Classification	Utility reimbursement income lower than expected	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption		Opening Surplus(Deficit)	YTD 30 April 2019	\$	\$	\$
							(832,527)
Amended Budget Cash Position as per Council Resolution				0	0	0	0

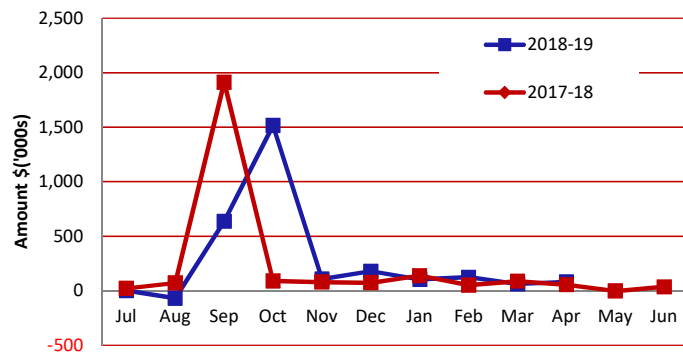
SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

Note 6: RECEIVABLES

Receivables - Rates Receivable

	YTD 30 Apr 2019	30 June 2018
	\$	\$
Rates Debtors brought Forward	45,061	44,475
Levied this year	2,693,252	2,632,164
Less Collections to date	(2,683,856)	(2,631,578)
Equals Current Outstanding	54,457	45,061
Net Rates Collectable	54,457	45,061
% Collected	98.01%	98.32%
Non Current Assets:		
Rates Non-Current	0	0
Total Rates Outstanding	54,457	45,061

Note 6 - Rates Collectable



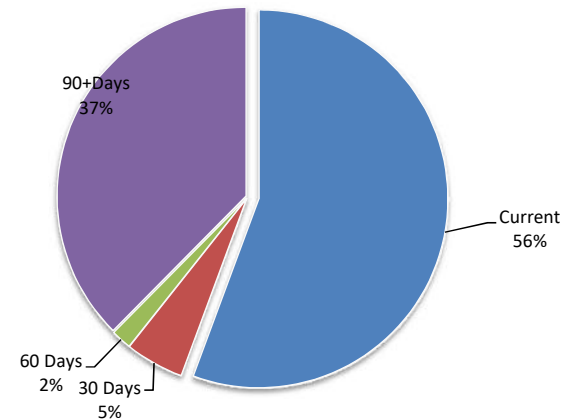
Comments/Notes - Receivables Rates

Total Rates Outstanding does not include Rubbish & ESL Levy

Receivables - General

	Current	30 Days	60 Days	90+Days	Credit Payments
	\$	\$	\$	\$	\$
Receivables - General	133,383	12,012	4,166	90,076	-\$ 2,747
YTD Total Receivables General Outstanding				236,891	

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables General

Credit Payments are income and or reimbursements.

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

Note 6A - RECEIVABLES GENERAL

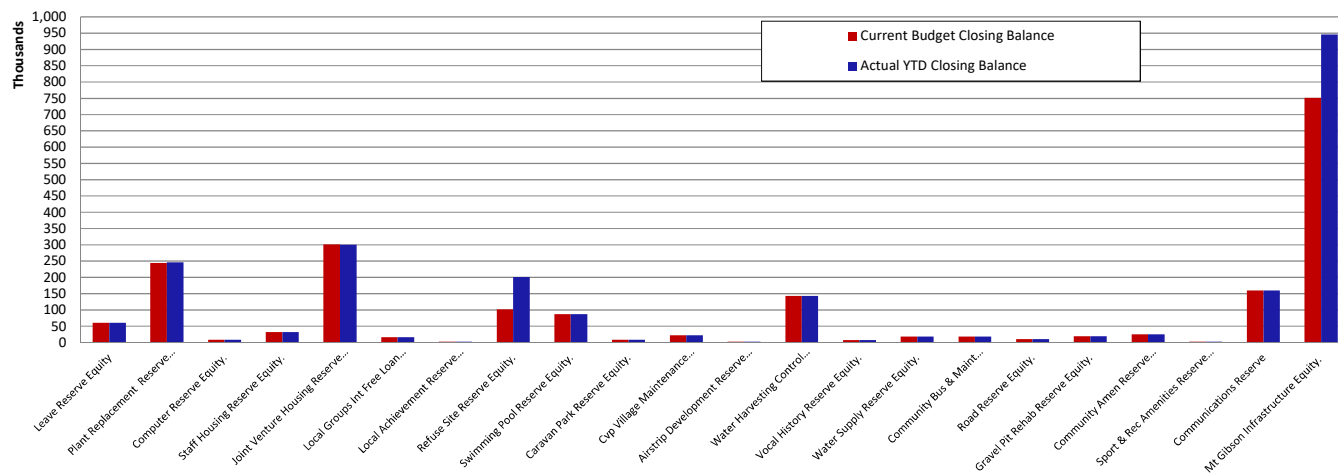
Debtors Trial Balance						
Debtors	GT 90 Days	Age	GT 60 Days	GT 30 Days	YTD 30 April 2018	Total
80149	\$ 229	705				\$ 229
80219				\$ 2,668		\$ 2,668
80282						\$ -
80342				\$ 7,062	\$ 6,637	
80445	\$ 100	137				\$ 100
80468			\$ 1,300			\$ 1,300
80557	\$ 70,702	113				\$ 70,702
80721		135			-\$ 867	-\$ 867
80565	\$ 8,894	355		\$ 363		\$ 9,257
80573	\$ 1,100	375				\$ 1,100
80581					\$ 520	\$ 520
80642	\$ 3,146	182				\$ 3,146
80678			\$ 250			\$ 250
80696	\$ 2,750	237				\$ 2,750
80702				\$ 192		\$ 192
80708	\$ 8	411				\$ 8
80709				\$ 158		\$ 158
80727	\$ 20	242				\$ 20
80730	\$ 200	242				\$ 200
80741				\$ 1,190		\$ 1,190
80749	\$ 9	133				\$ 9
80752			\$ 40			\$ 40
80753			\$ 124			\$ 124
80754			\$ 20			\$ 20
80755				\$ 50		\$ 50
81496				\$ 220		\$ 220
80690			\$ 232	\$ 109		\$ 341
80383			\$ 2,200			\$ 2,200
80027	\$ 2,744	147				\$ 2,744
80562	\$ 174	165				\$ 174
80763					\$ 528	\$ 528
80760					\$ 398	\$ 398
80123					\$ 76,756	\$ 76,756
80703					\$ 250	\$ 250
80743					\$ 896	\$ 896
80017					\$ 10,083	\$ 10,083
80762					\$ 916	\$ 916
80695					\$ 1,755	\$ 1,755
80087					\$ 11,416	\$ 11,416
80711					\$ 11,416	\$ 11,416
80712					\$ 11,416	\$ 11,416
80759					\$ 398	\$ 398
80740					-\$ 280	-\$ 280
80282					-\$ 1,600	-\$ 1,600
Totals	\$ 90,076		\$ 4,166	\$ 12,012	130637	\$ 236,890

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

Note 7: Cash Backed Reserve

2018-19										
Name	Budgeted Opening Balance	Current Budget Interest Earned	Actual Interest Earned	Current Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Council Resolution	Current Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	YTD 30 April 2018	\$	\$		\$	\$
Leave Reserve Equity	60,151	859	782	0	782	0	0		61,010	60,934
Plant Replacement Reserve Equity.	243,821	3483	3,171	0	3,171	(3,483)	0		243,821	246,992
Computer Reserve Equity.	8,672	124	113	0	113	0	0		8,796	8,785
Staff Housing Reserve Equity.	31,819	454	414	0	414	0	0		32,273	32,233
Joint Venture Housing Reserve Equity.	296,834	4240	3,861	0	3,861	0	0		301,074	300,695
Local Groups Int Free Loan Reserve Equity..	16,442	235	214	0	214	0	0		16,677	16,656
Local Achievement Reserve Equity..	2,693	38	35	0	35	0	0		2,731	2,728
Refuse Site Reserve Equity.	198,664	2838	2,584	0	2,584	(100,000)	0		101,502	201,248
Swimming Pool Reserve Equity.	85,838	1226	1,116	0	1,116	0	0		87,064	86,954
Caravan Park Reserve Equity.	8,312	119	108	0	108	0	0		8,431	8,420
Cvp Village Maintenance Reserve Equity.	21,823	312	284	0	284	0	0		22,135	22,107
Airstrip Development Reserve Equity.	3,033	43	39	0	39	0	0		3,076	3,072
Water Harvesting Control Reserve Equity.	141,181	2017	1,836	0	1,836	0	0		143,198	143,018
Vocal History Reserve Equity.	7,594	108	99	0	99	0	0		7,702	7,693
Water Supply Reserve Equity.	18,511	264	241	0	241	0	0		18,775	18,752
Community Bus & Maint Reserve Equity.	18,270	261	238	0	238	0	0		18,531	18,508
Road Reserve Equity.	10,484	150	136	0	136	0	0		10,634	10,620
Gravel Pit Rehab Reserve Equity.	19,110	273	249	0	249	0	0		19,383	19,359
Community Amen Reserve Equity.	25,262	361	329	0	329	0	0		25,623	25,591
Sport & Rec Amenities Reserve Equity.	2,755	39	36	0	36	0	0		2,794	2,791
Communications Reserve	157,830	2254	2,053	0	2,053	0	0		160,084	159,883
Mt Gibson Infrastructure Equity.	721,286	10302	4,472	220,000	224,472	(200,000)	0		751,588	945,758
	\$ 2,100,387	\$ 30,000	\$ 22,410	\$ 220,000	\$ 242,410	-\$ 303,483	\$ -		\$ 2,046,904	\$ 2,342,797

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



SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal					Current Budget				
					YTD 30 04 2019				
Cost		Proceeds	Profit (Loss)		Utility reimbursement income lower then expected	Sale Proceeds	Profit	Loss	Comments
\$	\$	\$	\$	Plant and Equipment	YTD 30 April 2018	\$		\$	
				0 PJ1525 Side Tipper	16,257	25,000	8,743		
				0 PJ1549 Isuzu Crew Cab Truck	47,185	28,000		(19,185)	
0	0	0	0		63,442	53,000	8,743	(19,185)	

Comments - Capital Disposal/Replacements

There have been no disposals to date

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

Note 9: RATING INFORMATION

	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Current Budget Rate Revenue \$	Current Budget Interim Rate \$	Current Budget Back Rate \$	Amended Budget Total Revenue \$
RATE TYPE											
Differential General Rate			YTD 30 April 2018								
UV Rural/Pastoral	1.9552	342	94,130,800	1,838,158	11,697	7,077	1,856,932	1,840,446	8,890	5,147	1,854,483
UV Mining	35.5711	39	1,832,926	651,992	0	0	651,992	651,992	0	0	651,992
GRV Townsites	8.1090	88	1,135,056	101,529	0	0	101,529	97,856	0	0	97,856
GRV Mining	8.1090	1	3,144,000		0	0	0	254,947	0	0	254,947
Exploration	25.0000	17	76,855	3,762	0	0	19,214	19,214			19,214
Sub-Totals		487	100,319,637	2,595,441	11,697	7,077	2,629,667	2,864,455	8,890	5,147	2,878,492
Minimum Payment											
Minimum \$											
GRV Townsites	342.00	35	28,241	11,970	0	0	11,970	11,970	0	0	11,970
GRV Mining	342.00	1	20	342	0	0	342	342	0	0	342
UV Rural/Pastoral	342.00	10	70,600	3,420	0	0	3,420	3,420	0	0	3,420
UV Mining	342.00	4	1,354	1,368	0	0	1,368	6,840	0	0	6,840
Exploration	342.00	16	12,312	5,472	0	0	5,472	5,472			5,472
Sub-Totals		66	112,527	22,572	0	0	22,572	28,044	0	0	28,044
Discounts							2,652,239				2,906,536
Concession							(212,171)				(220,000)
							0				0
Amount from General Rates							2,440,069				2,686,536
Ex-Gratia Rates							13,162				12,900
Totals							2,453,230				2,699,436

Comments - Rating Information

Rates were issued 29th August 2018

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Rate %	Principal 1-Jul-18	New Loans	Utility reimbursement income low Lending Date	Term TD 30 April 2011	Principal Repayments		Principal Outstanding		Interest Repayments		Maturity Date
						Actual \$	Current Budget \$	Actual \$	Current Budget \$	Actual \$	Current Budget \$	
Loan 94 Industrial Land	7.38%	0		9th June 2008	10 Years			0	0	31	0	9th June 2018
Loan 96 CHA Housing	6.44%	88,494		2nd February 2004	20 Years	6,140	12,481	82,354	76,013	6,106	5,502	2nd February 2024
Loan 97 Flat Pack Housing	4.68%	100,337		9th May 2012	10 Years	11,557	23,385	88,780	76,952	3,082	4,415	2nd May 2022
Loan 98 Subdivision John Street	6.97%	261,770		14th April 2008	20 Years	9,284	18,840	252,486	242,930	19,723	17,897	20th January 2028
Loan 99 Aquatic Centre	6.09%	119,221		15th September 2009	10 Years	78,283	78,283	40,938	40,938	7,138	6,086	15th September 2019
Loan 100 Aquatic Centre	4.81%	160,187		10th April 2012	10 Years	37,238	37,238	122,949	122,949	8,425	7,263	10th April 2022
Loan 101 2x Duplex Housing	4.68%	114,031		9th May 2012	10 Years	13,127	26,561	100,904	87,470	3,509	5,029	9th May 2022
Loan 102 Volvo Grader	2.65%	156,288		6th January 2016	5 Years	55,527	55,528	100,761	100,760	4,644	3,592	6th January 2021
Loan 103 Caron Dam (proposed)			200,000	TBA		0	0	0	200,000	0	0	TBA
Totals		1,000,328	200,000			211,157	252,316	789,171	948,012	52,659	49,784	

(b) New Debentures

All debenture repayments were financed by general purpose revenue.

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider		Approval	2018-19 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
								Received	Not Received
			(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING		YTD 30 April 2018							
03300 Grants Commission Grant	30 Dept Local Government	operating	Y	577,000	0	577,000	0	433,077	143,923
03301 Untied Road Grant	30 Dept Local Government	operating	Y	386,000	0	386,000	0	289,616	96,384
GOVERNANCE						0			
05100 Fesa Operating Grant	30 FESA	operating	Y	22,300	0	22,300	0	17,843	4,458
05106 Grant Income	32 FESA	non-operating	N	0	0	0	6,150	6,150	0
05801 Grant Income - Cesm	30 FESA	operating	Y	82,950	0	82,950	0	41,249	41,701
EDUCATION						0			
08427 Grant Income	30	operating	Y	100,000	0	100,000	0	50,000	50,000
08551 Youth Activities Grant	30	operating	N	0	0	0	0	0	0
RECREATION AND CULTURE									
11300 Govt Grant - Swimming Pool	30 Dept of Sport & Rec	operating	N	0	0	0	0	0	0
11306 Grant - Dept Of Sport & Rec.	30 Dept of Sport & Rec	operating	N	0	0	0	0	0	0
11521 Mt Gibson Funding Allocation	30 Mt Gibson	operating	Y	200,000	0	200,000	0	200,000	0
11823 Blues For The Bush Event Income.	30	operating	N	114,299	0	114,300	0	114,300	0
11824 Blues For The Bush Event - Cawa Grant	30	operating	N	0	0	0	0	0	0
11518 Grant Income Received	32	non-operating	N	0	0	0	0	0	0
TRANSPORT									
12300 Direct Grant	30 Main Roads	operating	Y	191,187	0	191,187	0	191,187	0
12301 Regional Road Group Funding.	32 Main Roads	non-operating	Y	300,000	0	0	300,000	240,000	60,000
12302 Mrd Street Lighting Subsidy	30 Dept of Inf and Transport	operating	Y	2,650	0	2,650	0	2,584	66
12303 Roads To Recovery Funding	32 Dept of Inf and Transport	non-operating	Y	389,207	0	0	389,207	275,507	113,700
12304 Black Spot Funding	32 Main Roads	non-operating	Y	154,000	0	154,000	154,000	121,194	186,806
12308 Main Roads Flood Damage Funding	30 Dept of Inf and Transport	operating	Y	0	0	38,592	0	38,592	0
12310 Flood Damage - Main Roads No. 3	30 Dept of Inf and Transport	operating	N	0	0	0	0	0	0
ECONOMIC SERVICES									
13612 Grant Funding Income	32	non-operating	Y	0	0	0	100,000	0	100,000
13703 Grant Income - Standpipe Controller	32 Mt Gibson	non-operating	N	0	0	0	0	0	0
TOTALS				2,519,593	0	1,868,979	949,357	2,021,299	797,037
				Operating	30	1,676,386		1,378,448	
				Non-operating	32	843,207		642,851	
Balance						<u>2,519,593</u>		<u>2,021,299</u>	<u>498,294</u>
									2,519,593

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

Note 12: TRUST FUND

not included in this statement are as follows:

YTD 30 April 201

Description	Opening Balance 1 Jul 18	Amount Received	Amount Paid	Closing Balance 30-Apr-19
	\$	\$	\$	\$
Sundry Income	410	0	(23)	387
Bus Bonds	400	800	(1,000)	200
Hall Bonds	640	950	(1,707)	(117)
Housing Bonds	3,260	3,076	(5,580)	756
Other Bonds	1,100	470	(590)	980
	6,689	4,640	(8,713)	2,206

Comments - Trust

Description	Opening Balance 1 Jul 18	Amount Received	Amount Paid	Closing Balance 30-Apr-19
Perenjori Public Benefit Bank Account	232,925	83,898	(120,011)	196,812
Closing Bank Balance	232,925	83,898	(120,011)	196,812

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

ACQUISITIONS

Level of Completion Indicators

0%	○	40%	●	80%	●
20%	○	60%	◐	100%	●

Infrastructure Assets		Original Budget	Amended Annual Budget	Current YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment	
Capital Acquisitions by Program									
Governance									
Capital - Admin Building.	4258	150,000	50,000	50,000	36,005	(13,995)	36,005	Works started	
Governance Total		150,000	50,000	50,000	36,005	(13,995)	36,005		
Law, Order And Public Safety									
Latham Firestation & Ambulance Shed.	5150	0	0	0	0	0	0		
Perenjori Fire Brigade - Building.	5250	15,000	15,000	15,000	0	(15,000)	0		
Cctv	5601	0	0	0	0	0	0		
Law, Order And Public Safety Total		15,000	15,000	15,000	0	(15,000)	0		
Health									
Capital - Medical Centre Building.	07250	10,000	10,000	10,000	0	(10,000)	0		
Health Total		10,000	10,000	10,000	0	(10,000)	0		
Education & Welfare									
Capital Expenditure	7253		796	796	973	177	0		
Education & Welfare Total			796	796	973	177	0		
Housing									
Capital - Housing Expenditure.	09286	60,000	60,000	60,000	14,639	(45,361)	14,639		
Housing Total		60,000	60,000	60,000	14,639	(45,361)	14,639		
Community Amenities									
Capital Expenditure - Other Infrastructure	418	58,000	58,000	58,000	0	(58,000)	0	Awaiting Quotes - kitchens	
Capital -Public Conveniences.	10850	0	0	0	0	0	0		
Community Amenities Total		58,000	58,000	58,000	0	(58,000)	0		
Recreation And Culture									
Capital - Swimming Pool	11250	0	0	0	0	0	0	Tender appointed	
Capital - Perenjori Pavillion Building	11450	471,126	385,782	385,782	235,782	(150,000)	235,782		
Capital - Parks & Ovals.	11455	40,000	40,000	40,000	5,764	(34,236)	5,764		

SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

ACQUISITIONS

Level of Completion Indicators

0%	○	40%	◐	80%	◑
20%	◐	60%	◑	100%	●

Infrastructure Assets		Original Budget	Amended Annual Budget	Current YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
Recreation And Culture Total		511,126	425,782	425,782	241,546	(184,236)	241,546	
Transport								
Road Construction Expense Council	12001	389,400	386,690	321,800	355,852	34,052	0	
Road Construction Expense Rrg	12003	450,000	450,000	409,596	412,013	2,417	0	
Road Construction Expense Black Spot - Job	12005	231,000	231,000	231,000	7,745	(223,255)	0	
Road Construction R2R	12006	389,207	389,207	328,585	367,420	38,835	0	
Plant & Equipment Purchase	12283	437,650	437,650	437,650	188,145	(249,505)	0	
Transport Total		1,897,257	1,894,547	1,728,631	1,331,175	(397,456)	0	
Economic Services			863,432					
Caravan Park - Buildings - Ablution Block.	13190	0	0	0	676	676	0	
Caravan Park - New Ablutions - Apron.	13192	10,000	10,000	10,000	0	(10,000)	0	
Caravan Park - Capital.	13194	0	0	0	425	425	0	
Standpipe Controller Expense	13602	20,000	20,000	20,000	21,341	1,341	0	
Capital - Caron Dam Roof.	14980	300,000	100,000	100,000	2,528	(97,472)	0	Project not commenced to date
Economic Services Total		330,000	130,000	130,000	24,970	(105,030)	0	
Capital Expenditure Total		3,031,383	2,644,125	2,478,209	1,649,308	(828,901)	292,190	



Attachment 19052.2

Accounts for Payment April 2019

*Ordinary Council Meeting
16th May 2019*

List of Accounts Due & Submitted to CommitteeDUMMY rdAccountList				
Chq/EFT	Date	Name	Description	Amount
405	03/04/2019	FEE GST - BANK FEES WITH GST	BANK FEES WITH GST	49.63
405	03/04/2019	FEE GST - BANK FEES WITH GST	BANK FEES WITH GST	229.27
407	03/04/2019	FEE GST - BANK FEES WITH NO GST	FEE GST - BANK FEES WITH NO GST	1.50
407	03/04/2019	FEE GST - BANK FEES WITH NO GST	FEE GST - BANK FEES WITH NO GST	33.00
405	03/04/2019	FEE GST - BANK FEES WITH GST	TOTAL PAYMENTS	-313.40
T584	11/04/2019	LESLIE DEREK HEPWORTH	Election Nomination Extraordinary	80.00
948	11/04/2019	LESLIE DEREK HEPWORTH	TOTAL PAYMENTS	-80.00
T585	11/04/2019	PHIL LOGUE	Nomination for Council	80.00
949	11/04/2019	PHIL LOGUE	TOTAL PAYMENTS	-80.00
4251	01/03/2019	BITUTEK	Supply and spray bituminous products	166078.06
EFT11971	01/04/2019	BITUTEK	TOTAL PAYMENTS	-166078.06
93	05/03/2019	P.D. & J.L. SPENCER	PJ1527 - fuel tank repairs	231.00
92	05/03/2019	P.D. & J.L. SPENCER	Fabricate 6 planter boxes and attach steel cut outs	5874.00
EFT11972	01/04/2019	P.D. & J.L. SPENCER	TOTAL PAYMENTS	-6105.00
0834	18/03/2019	AUSTSWIM	Aqua aerobics training 10-12th July Craigie Leisure Centre	569.00
EFT11973	04/04/2019	AUSTSWIM	TOTAL PAYMENTS	-569.00
2355/99800811	15/03/2019	BUNNINGS WAREHOUSE	Karcher premium K4 full control pressure cleaner , Karcher Petrol powered high pressure washer	1388.90
EFT11974	04/04/2019	BUNNINGS WAREHOUSE	TOTAL PAYMENTS	-1388.90
3979	18/03/2019	BURGESS RAWSON (WA) PTY LTD	Rent 01/04/2019 - 31/03/2020 - Railway Building	580.80
EFT11975	04/04/2019	BURGESS RAWSON (WA) PTY LTD	TOTAL PAYMENTS	-580.80
2075	18/03/2019	CANINE CONTROL	18/03/19 - Ranger Service	504.41
EFT11976	04/04/2019	CANINE CONTROL	TOTAL PAYMENTS	-504.41
6414	21/03/2019	CARNAMAH FAMILY MEDICAL PRACTICE	pre employment medical	178.00
EFT11977	04/04/2019	CARNAMAH FAMILY MEDICAL PRACTICE	TOTAL PAYMENTS	-178.00
50004569	15/03/2019	CENTRAL REGIONAL TAFE	Cert IV in Training and Assessment	245.39
EFT11978	04/04/2019	CENTRAL REGIONAL TAFE	TOTAL PAYMENTS	-245.39
JO821	13/03/2019	ECOWATER SERVICES PTY LTD	Quarterly Maintenance on Biomax system PECC	607.30
JO820	13/03/2019	ECOWATER SERVICES PTY LTD	Quarterly Maintenance on C10size Biomax system CVP	198.40
EFT11979	04/04/2019	ECOWATER SERVICES PTY LTD	TOTAL PAYMENTS	-805.70
TRAV	21/03/2019	GRAEME KINGSLEY REID	Cr Travel Fees - Ordinary Council Meetin 21/03/2019	99.01
EFT11980	04/04/2019	GRAEME KINGSLEY REID	TOTAL PAYMENTS	-99.01
111565	07/03/2019	HERRINGS COASTAL PLUMBING & GAS	Supply and install cold relief valve to hot water unit	169.42
111870	19/03/2019	HERRINGS COASTAL PLUMBING & GAS	replace flush cone on female toilet	65.29
EFT11981	04/04/2019	HERRINGS COASTAL PLUMBING & GAS	TOTAL PAYMENTS	-234.71
47543	18/03/2019	JMH MECHANICAL SERVICES	Replace air line	186.70
47578	19/03/2019	JMH MECHANICAL SERVICES	Repairs to cement mixer	270.18
47579	19/03/2019	JMH MECHANICAL SERVICES	Repairs to be made to ride on mower	152.90
EFT11982	04/04/2019	JMH MECHANICAL SERVICES	TOTAL PAYMENTS	-609.78
TRAV	21/03/2019	JOANNE MAUD HIRSCH	Cr Travel Fees - Ordinary Council Meetin 21/03/2019	73.26
EFT11983	04/04/2019	JOANNE MAUD HIRSCH	TOTAL PAYMENTS	-73.26
TRAV	18/03/2019	JOHN CUNNINGHAM	Cr travel fees - Audit Committee Meeting, Finance Committee Meeting 18/03/2019	49.50
TRAV	21/03/2019	JOHN CUNNINGHAM	Cr Travel Fees - Ordinary Council Meetin 21/03/2019	49.50
EFT11984	04/04/2019	JOHN CUNNINGHAM	TOTAL PAYMENTS	-99.00
K44607	06/03/2019	JR & A HERSEY PTY LTD	Seabreeze solid crown hat	264.00
EFT11985	04/04/2019	JR & A HERSEY PTY LTD	TOTAL PAYMENTS	-264.00
68050	01/03/2019	KATS RURAL	Joiner 19mm, ratchet clip 19mm, Octa mitter 360 adjustable flow	38.70
68301	01/03/2019	KATS RURAL	reducing nipple 3/4 x 1/2	13.80
68753	01/03/2019	KATS RURAL	Squeuegie window with handle, ant dust	41.10
68752	01/03/2019	KATS RURAL	Ant dust, hose connector 12mm, 12mm plastic unicersal adaptor, tomcat mouse bait station	70.20
68699	01/03/2019	KATS RURAL	Secateurs, micro joiner barb 19mm, ratchet clip 19mm	35.30
68595	01/03/2019	KATS RURAL	Ratchet clip 19mm	22.00
68063	01/03/2019	KATS RURAL	Keys cut	30.80
EFT11986	04/04/2019	KATS RURAL	TOTAL PAYMENTS	-251.90
TRAV	18/03/2019	LAURIE CHARLES BUTLER	Cr travel fees - Audit Committee Meeting, Finance Committee Meeting 18/03/2019	11.33
TRAV	21/03/2019	LAURIE CHARLES BUTLER	Cr Travel Fees - Ordinary Council Meetin 21/03/2019	11.33
EFT11987	04/04/2019	LAURIE CHARLES BUTLER	TOTAL PAYMENTS	-22.66
TRAV	21/03/2019	LISA JANE SMITH	Cr Travel Fees - Ordinary Council Meeting 21/03/2019	19.80
EFT11988	04/04/2019	LISA JANE SMITH	TOTAL PAYMENTS	-19.80
311070	01/03/2019	MOORE STEPHENS (WA) PTY LTD	Strategic Resource Planning Combined LTFP and AMP As per Proposal - IP&R Services December 2018	2200.00
EFT11989	04/04/2019	MOORE STEPHENS (WA) PTY LTD	TOTAL PAYMENTS	-2200.00
105025	16/03/2019	MORAWA IGA	Purchases made from Morawa IGA - March	321.04
EFT11990	04/04/2019	MORAWA IGA	TOTAL PAYMENTS	-321.04
95	26/03/2019	P.D. & J.L. SPENCER	Supply of metal stands for Anzac park	357.50
EFT11991	04/04/2019	P.D. & J.L. SPENCER	TOTAL PAYMENTS	-357.50
2127	01/03/2019	PERENJORI COMMUNITY RESOURCE CENTRE	Catering for LEMC meeting	400.00
EFT11992	04/04/2019	PERENJORI COMMUNITY RESOURCE CENTRE	TOTAL PAYMENTS	-400.00
6358	18/03/2019	PERENJORI HOTEL	Re - stock of Council fridge	97.00
6363	21/03/2019	PERENJORI HOTEL	Council Lunch - Ordinary Council Meeting 21/03/2019	172.00
6364	21/03/2019	PERENJORI HOTEL	re stock of council fridge	50.00
EFT11993	04/04/2019	PERENJORI HOTEL	TOTAL PAYMENTS	-319.00
215	11/03/2019	PERENJORI ROADHOUSE	Purchases made from the Perenjori Roadhouse	76.80
EFT11994	04/04/2019	PERENJORI ROADHOUSE	TOTAL PAYMENTS	-76.80
98	28/03/2019	PETER EGAN CARPENTRY	Assist with asbestos inspection and cataloging	1260.00
EFT11995	04/04/2019	PETER EGAN CARPENTRY	TOTAL PAYMENTS	-1260.00
TRAV	21/03/2019	PETER JOHN WATERHOUSE	Cr Travel Fees - Ordinary Council Meetin 21/03/2019	126.73
EFT11996	04/04/2019	PETER JOHN WATERHOUSE	TOTAL PAYMENTS	-126.73
5985	23/03/2019	RJ & LJ KING	Tub grease, ctn grease, tyre repair, trailer tyre repair	5626.50
EFT11997	04/04/2019	RJ & LJ KING	TOTAL PAYMENTS	-5626.50
003	25/03/2019	RSL OF AUSTRALIA (PERENJORI SUB BRANCH)	Perenjori Public Benefit Trust - Round 13	1310.40
EFT11998	04/04/2019	RSL OF AUSTRALIA (PERENJORI SUB BRANCH)	TOTAL PAYMENTS	-1310.40
6010	13/03/2019	SHIRE OF MORAWA	road broom hire to sweep Perenjori and Latham townsites streets	2362.50
EFT11999	04/04/2019	SHIRE OF MORAWA	TOTAL PAYMENTS	-2362.50

Chq/EFT	Date	Name	Description	Amount
0396	21/03/2019	TOLL IPEC PTY LTD	Freight - Digga West	10.73
EFT12000	04/04/2019	TOLL IPEC PTY LTD	TOTAL PAYMENTS	-10.73
000100181017	20/03/2019	TOTALLY WORKWEAR	CEO Shirts logoed	45.50
000100181016	20/03/2019	TOTALLY WORKWEAR	Embroidery of Uniform - EA	36.39
EFT12001	04/04/2019	TOTALLY WORKWEAR	TOTAL PAYMENTS	-81.89
15540	26/03/2019	WA MACHINERY BROKERS	poly fuel pod	690.00
EFT12002	04/04/2019	WA MACHINERY BROKERS	TOTAL PAYMENTS	-690.00
9026831900	14/03/2019	WINC AUSTRALIA PTY LIMITED	Winc - stationary, cleaning items, council food	1208.51
9026846814	15/03/2019	WINC AUSTRALIA PTY LIMITED	Vinyl powder free gloves	11.70
EFT12003	04/04/2019	WINC AUSTRALIA PTY LIMITED	TOTAL PAYMENTS	-1220.21
21766	01/04/2019	HOWARD PORTER	new 2019 Bullmaster Tri Axle Side tipper as per quote 180204JD, ORC inspection and licensing	103450.00
EFT12004	08/04/2019	HOWARD PORTER	TOTAL PAYMENTS	-103450.00
00009513	02/04/2019	HUCKLEBERRYS TANK AND WATER SERVICE	Deposit on 2 x GT250 Pioneer Water Tanks	4000.00
EFT12005	08/04/2019	HUCKLEBERRYS TANK AND WATER SERVICE	TOTAL PAYMENTS	-4000.00
P112063384	01/04/2019	YOUNGMOTORS	Molding Fascia	219.25
EFT12006	08/04/2019	YOUNGMOTORS	TOTAL PAYMENTS	-219.25
T588	11/04/2019	MORAWA FOOTBALL CLUB	REFUND OF BUS BOND	200.00
EFT12007	11/04/2019	MORAWA FOOTBALL CLUB	REFUND OF BUS BOND	-200.00
54693	01/04/2019	AMPAC DEBT RECOVERY	Commissions and Costs for the month of March	2548.24
EFT12008	17/04/2019	AMPAC DEBT RECOVERY	TOTAL PAYMENTS	-2548.24
1008408713	01/04/2019	AUSTRALIA POST	Postage for the month ending March 2019	235.75
EFT12009	17/04/2019	AUSTRALIA POST	TOTAL PAYMENTS	-235.75
DEDUCTION	02/04/2019	AUSTRALIAN SERVICES UNION	Payroll Deduction for 02/04/2019	25.90
DEDUCTION	16/04/2019	AUSTRALIAN SERVICES UNION	Payroll Deduction for 16/04/2019	25.90
EFT12010	17/04/2019	AUSTRALIAN SERVICES UNION	TOTAL PAYMENTS	-51.80
00032874	01/04/2019	AVON WASTE	Waste collection for the month of Febraury	2201.60
00032597	01/04/2019	AVON WASTE	Waste collection for the month Janruary	2752.00
EFT12011	17/04/2019	AVON WASTE	TOTAL PAYMENTS	-4953.60
6681	01/04/2019	BLUEHILL COURIERS	Freight Charges - Geraldton to Perenjori.	35.75
6682	01/04/2019	BLUEHILL COURIERS	1 x rubber mud flap & spring-Truckline, 2 x ctns-Stihl	64.35
6680	01/04/2019	BLUEHILL COURIERS	Uniform-TWW, 1 x ctn - Bunnings, 2 x ctns Karcher washers-Bunnings, 1 x satchel clothing-TWW, 1 x ctn fittings-Thinkwater	130.90
EFT12012	17/04/2019	BLUEHILL COURIERS	TOTAL PAYMENTS	-231.00
4022090077	01/03/2019	BOC LIMITED	Oxygen bottle	39.56
4022113096	01/04/2019	BOC LIMITED	dissolved acetylene G size	107.81
4022248403	01/04/2019	BOC LIMITED	GST -Free container service, GST - container service	57.67
EFT12013	17/04/2019	BOC LIMITED	TOTAL PAYMENTS	-205.04
2355/99801313	01/04/2019	BUNNINGS WAREHOUSE	Unipro roller 230mm roller on a 1.55m pole, Disposable paint tray 270mm, 10L Taubmans Ocean Heart (T12 41.G2) blue exterior waterbased paint, Dulux Duramax 340g Flat White Spray	319.31
2355/99801453	03/04/2019	BUNNINGS WAREHOUSE	Command 1.8kg broom gripper, Brutus 25mm x 5m Anti Slip Tape - Yellow , Brutus 25mm x 5m Anti Slip Tape - Yellow/Black	74.73
2355/99801539	05/04/2019	BUNNINGS WAREHOUSE	2* Pinnacle 2090*860*540mm Lockable Garage Cabinet	625.10
EFT12014	17/04/2019	BUNNINGS WAREHOUSE	TOTAL PAYMENTS	-1019.14
71672	02/04/2019	CARROLL & RICHARDSON - FLAGWORLD PTY LTD	NN29HF New Zealand (woven) 1800 x 900mm	145.75
EFT12015	17/04/2019	CARROLL & RICHARDSON - FLAGWORLD PTY LTD	TOTAL PAYMENTS	-145.75
11	02/04/2019	COLMAR CORPORATION	Wet clothes bags for Pecc x 6	30.00
EFT12016	17/04/2019	COLMAR CORPORATION	TOTAL PAYMENTS	-30.00
1680085787	01/04/2019	COVS PARTS PTY LTD	gloves- black nitrile XL 100pk	22.00
1680086807	01/04/2019	COVS PARTS PTY LTD	R2768P fuel filter	102.30
1680086737	01/04/2019	COVS PARTS PTY LTD	Flynets, sunscreen,air filter, oil filter, cabin air filter	300.53
EFT12017	17/04/2019	COVS PARTS PTY LTD	TOTAL PAYMENTS	-424.83
50424	01/04/2019	DIGGA WEST AND EARTHPARTS WA	TS - 2 Outer teeth, TS-C Inner Teeth, Tooth holders D665, Centre/Pilot bit PM-2	452.65
50506	01/04/2019	DIGGA WEST AND EARTHPARTS WA	D665 Pocket with tail	64.35
EFT12019	17/04/2019	DIGGA WEST AND EARTHPARTS WA	TOTAL PAYMENTS	-517.00
1772	01/04/2019	FRANK GILMOUR PEST CONTROL	PJ Masonic Lodge - inspect building and spray for termites	420.00
EFT12020	17/04/2019	FRANK GILMOUR PEST CONTROL	TOTAL PAYMENTS	-420.00
610054545	01/04/2019	GHD PTY LTD	Assessment of Water catchment management plan for Perenjori townsite	4400.00
EFT12021	17/04/2019	GHD PTY LTD	TOTAL PAYMENTS	-4400.00
ORD 03	21/03/2019	GRAEME KINGSLEY REID	Cr Meeting Fees - Ordinary Council Meeting - 21/03/2019	200.00
EFT12022	17/04/2019	GRAEME KINGSLEY REID	TOTAL PAYMENTS	-200.00
5131	14/04/2019	Geraldton Air Compressors	7 air compressor inspections and reports	462.00
EFT12023	17/04/2019	Geraldton Air Compressors	TOTAL PAYMENTS	-462.00
112115	01/04/2019	HERRINGS COASTAL PLUMBING & GAS	Caravan Park - Burst Pipe	328.66
112113	01/04/2019	HERRINGS COASTAL PLUMBING & GAS	Basin tap is leaking	123.18
EFT12024	17/04/2019	HERRINGS COASTAL PLUMBING & GAS	TOTAL PAYMENTS	-451.84
195904	12/04/2019	JASON SIGNMAKERS	Shire of Perenjori logo stickers, Shire of Perenjori logo magnetics	993.30
EFT12025	17/04/2019	JASON SIGNMAKERS	TOTAL PAYMENTS	-993.30
GRAVEL	16/04/2019	JF BENTON & CO	4000m3 of gravel, 5000m3 of gravel	14850.00
EFT12026	17/04/2019	JF BENTON & CO	TOTAL PAYMENTS	-14850.00
47748	01/04/2019	JMH MECHANICAL SERVICES	Bag of rags	102.04
EFT12027	17/04/2019	JMH MECHANICAL SERVICES	TOTAL PAYMENTS	-102.04
ORD	21/03/2019	JOANNE MAUD HIRSCH	Cr Meeting Fees - Ordinary Council Meeting - 21/03/2019	200.00
EFT12028	17/04/2019	JOANNE MAUD HIRSCH	TOTAL PAYMENTS	-200.00
ORD 03	21/03/2019	JOHN CUNNINGHAM	Cr Meeting Fees - Ordinary Council Meeting - 21/03/2019, Cr Meeting Fees - Finance Committee Meeting 18/03/2019, , Cr Meeting Fees - Audit Committee Meeting 18/03/2019,	436.00
EFT12029	17/04/2019	JOHN CUNNINGHAM	TOTAL PAYMENTS	-436.00
0105	01/04/2019	KINGS CIVIL AND EARTHMOVING	Forte Rd - semi water cart hire	10527.00
EFT12030	17/04/2019	KINGS CIVIL AND EARTHMOVING	TOTAL PAYMENTS	-10527.00
346824-10000983	01/04/2019	LANDGATE - VALUATIONS	Mining Tenements chargeable Schedule NoM2019/02 - 14/02/2019 - 15/03/2019	39.00
EFT12031	17/04/2019	LANDGATE - VALUATIONS	TOTAL PAYMENTS	-39.00

Chq/EFT	Date	Name	Description	Amount
ORD 03	21/03/2019	LAURIE CHARLES BUTLER	Cr Meeting Fees - Ordinary Council Meeting 21/03/2019, Cr Meeting Fees - Finance Committee Meeting 18/03/2019, Cr Meeting Fees - Audit Committee Meeting 18/03/2019	636.00
EFT12032	17/04/2019	LAURIE CHARLES BUTLER	TOTAL PAYMENTS	-636.00
ORD 03	21/03/2019	LISA JANE SMITH	Cr Meeting Fees - Ordinary Council Meeting - 21/03/2019	200.00
EFT12033	17/04/2019	LISA JANE SMITH	TOTAL PAYMENTS	-200.00
00419475	09/04/2019	LO-GO APPOINTMENTS	Contract service for Robyn Smith - SFO - 01/04/2019 - 05/04/2019	2802.80
EFT12034	17/04/2019	LO-GO APPOINTMENTS	TOTAL PAYMENTS	-2802.80
7224	01/04/2019	MARKET CREATIONS	Records Management Solutions - Active Archive Cartons April,	530.75
7181	01/04/2019	MARKET CREATIONS	vCPU, VRAM, Tier 2 cloud storage, Windows Server cloud license, Windows remote desktop services, Micro worry free security services	940.54
7182	01/04/2019	MARKET CREATIONS	Technical Business hours	172.60
7180	01/04/2019	MARKET CREATIONS	Office 365 Exchange Online Plan 2 Licenses Office 365 Enterprise E3 Licenses,	962.50
7170	01/04/2019	MARKET CREATIONS	Managed Service Agreement - Premium Package for the month March,	2960.10
EFT12035	17/04/2019	MARKET CREATIONS	TOTAL PAYMENTS	-5566.49
26937	01/04/2019	MARKETFORCE	Advert - EA	408.08
26938	01/04/2019	MARKETFORCE	Advert - Council Election April 2019	631.94
EFT12036	17/04/2019	MARKETFORCE	TOTAL PAYMENTS	-1040.02
311348	01/04/2019	MOORE STEPHENS (WA) PTY LTD	progressive account to 31st March - Strategic Resource Plan	11531.70
EFT12037	17/04/2019	MOORE STEPHENS (WA) PTY LTD	TOTAL PAYMENTS	-11531.70
00002149	01/04/2019	PERENJORI COMMUNITY RESOURCE CENTRE	Express Label x 2, Batteries, 2 x a3 colour prints, Reg Post Label, Express post label	28.73
EFT12038	17/04/2019	PERENJORI COMMUNITY RESOURCE CENTRE	TOTAL PAYMENTS	-28.73
ORD 03	21/03/2019	PETER JOHN WATERHOUSE	Cr Meeting Fees - Ordinary Council Meeting - 21/03/2019	200.00
EFT12039	17/04/2019	PETER JOHN WATERHOUSE	TOTAL PAYMENTS	-200.00
165545	05/04/2019	QK TECHNOLOGIES PTY LTD	Average Active Children from 04/03/2019 - 31/03/2019	28.25
EFT12040	17/04/2019	QK TECHNOLOGIES PTY LTD	TOTAL PAYMENTS	-28.25
6012	01/04/2019	RJ & LJ KING	carton of grease, 750 cca batteries, 245/65R17 Maxxis tyres, tyre repair, , 265/60R18	1688.50
EFT12041	17/04/2019	RJ & LJ KING	TOTAL PAYMENTS	-1688.50
6780	10/04/2019	ROSSITER & CO	Meat for Community Meeting held 10/04/19	96.75
EFT12042	17/04/2019	ROSSITER & CO	TOTAL PAYMENTS	-96.75
ORD 03	21/03/2019	RUSSELL LINDSAY WHITE	Cr Meeting Fees - Ordinary Council Meeting - 21/03/2019	200.00
EFT12043	17/04/2019	RUSSELL LINDSAY WHITE	TOTAL PAYMENTS	-200.00
96215145	01/04/2019	SEEK LIMITED	Advert for CSO Position, Advert for SFO Position	616.00
EFT12044	17/04/2019	SEEK LIMITED	TOTAL PAYMENTS	-616.00
00007503	01/04/2019	SONIC CUT	Street seats/planters	1408.04
EFT12045	17/04/2019	SONIC CUT	TOTAL PAYMENTS	-1408.04
C2678	01/04/2019	THINK WATER GERALDTON	PVC faucet tee 25 x 15mm Cat21	7.35
EFT12046	17/04/2019	THINK WATER GERALDTON	TOTAL PAYMENTS	-7.35
0397	01/04/2019	TOLL IPEC PTY LTD	25/03 - 1 x 2kg WINC	10.73
EFT12047	17/04/2019	TOLL IPEC PTY LTD	TOTAL PAYMENTS	-10.73
000100183368	11/04/2019	TOTALLY WORKWEAR	2x Polo Shirts Embroidered PECC	18.19
EFT12048	17/04/2019	TOTALLY WORKWEAR	TOTAL PAYMENTS	-18.19
0998	01/04/2019	VISAGE PRODUCTIONS	50% initial payment in the OUR TOWN television series	4400.00
EFT12049	17/04/2019	VISAGE PRODUCTIONS	TOTAL PAYMENTS	-4400.00
796	01/04/2019	WA TRAFFIC PLANNING	TMP Bartlett Rd, Carnamah Perenjori Rd, Gorte Rd, Griffith Rd4408	1540.00
EFT12050	17/04/2019	WA TRAFFIC PLANNING	TOTAL PAYMENTS	-1540.00
17663	01/04/2019	WALLIS COMPUTER SOLUTIONS	ADSL - Internet 25g Internet Data Allowance - Depot - April	77.00
EFT12051	17/04/2019	WALLIS COMPUTER SOLUTIONS	TOTAL PAYMENTS	-77.00
I3075677	01/04/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Planning Practices - The Essentials - Cr Jo Hirsch 15/04/2019	515.00
EFT12052	17/04/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	TOTAL PAYMENTS	-515.00
M488949	01/04/2019	WINC AUSTRALIA PTY LIMITED	Colour meter reading, Black and White meter reading	1388.29
9026977093	02/04/2019	WINC AUSTRALIA PTY LIMITED	Penrite 1800 x 900mm Premium Magnetic Whiteboard	207.04
9026974320	02/04/2019	WINC AUSTRALIA PTY LIMITED	purchases made from WINC as required	1583.70
9026996449	04/04/2019	WINC AUSTRALIA PTY LIMITED	purchases made from WINC as required	225.07
EFT12053	17/04/2019	WINC AUSTRALIA PTY LIMITED	TOTAL PAYMENTS	-3404.10
760095	08/04/2019	ABLE SALES	Unloader valve, Freight	115.00
EFT12054	29/04/2019	ABLE SALES	TOTAL PAYMENTS	-115.00
2906	17/04/2019	CORAL COAST HOMES (WA) PTY LTD	rising damp and water damage repairs to Shire office as per quote Q2148 rev1	39605.96
EFT12055	29/04/2019	CORAL COAST HOMES (WA) PTY LTD	TOTAL PAYMENTS	-39605.96
IV00000000001	17/04/2019	CREEDENCE CONTRACTING PTY LTD	supply of 5000m3 of gravel	8250.00
EFT12056	29/04/2019	CREEDENCE CONTRACTING PTY LTD	TOTAL PAYMENTS	-8250.00
W-16853/1997/14	14/04/2019	DEPARTMENT OF ENVIRONMENT REGULATION	annual licences Latham refuse	974.84
WL685/2019-2020	15/04/2019	DEPARTMENT OF ENVIRONMENT REGULATION	annual licences Perenjori refuse	974.84
EFT12057	29/04/2019	DEPARTMENT OF ENVIRONMENT REGULATION	Annual licences Latham refuse	-1949.68
00001356	10/04/2019	GERALDTON TROPHY CENTRE	Acrylic Badges for Cr Hepworth, and Honour Board Plate for Cr Hepworth	43.50
EFT12058	29/04/2019	GERALDTON TROPHY CENTRE	TOTAL PAYMENTS	-43.50

Chq/EFT	Date	Name	Description	Amount
3764	17/04/2019	GNC QUALITY PRECAST GERALDTON	375 dia class 4 culvert pipe RCP-375-4 @ 2.34m	227.70
EFT12059	29/04/2019	GNC QUALITY PRECAST GERALDTON	TOTAL PAYMENTS	-227.70
TRAV	18/04/2019	GRAEME KINGSLEY REID	Cr Travel Fees - Ordinary Council Meeting 18/04/2019	99.01
TRAV	24/04/2019	GRAEME KINGSLEY REID	Cr Travel Fees - Special Council Meeting 24/04/2019	99.01
EFT12060	29/04/2019	GRAEME KINGSLEY REID	TOTAL PAYMENTS	-198.02
47907	26/04/2019	JMH MECHANICAL SERVICES	nipple	3.96
47906	26/04/2019	JMH MECHANICAL SERVICES	supply new hydraulic hose as per sample, supply battery terminal protector,	121.48
EFT12061	29/04/2019	JMH MECHANICAL SERVICES	TOTAL PAYMENTS	-125.44
TRAV	18/04/2019	JOANNE MAUD HIRSCH	Cr Travel Fees - Ordinary Council Meeting 18/04/2019	73.26
TRAV	24/04/2019	JOANNE MAUD HIRSCH	Cr Travel Fees - Special Council Meeting 24/04/2019	73.26
EFT12062	29/04/2019	JOANNE MAUD HIRSCH	TOTAL PAYMENTS	-146.52
TRAV	16/04/2019	JOHN CUNNINGHAM	Cr Travel Fees - Finance Committee Meeting 16/04/2019	49.50
TRAV	18/04/2019	JOHN CUNNINGHAM	Cr Travel Fees - Ordinary Council Meeting 18/04/2019	49.50
TRAV	24/04/2019	JOHN CUNNINGHAM	Cr Travel Fees - Special Council Meeting 24/04/2019	49.50
EFT12063	29/04/2019	JOHN CUNNINGHAM	TOTAL PAYMENTS	-148.50
TRAV	16/04/2019	LAURIE CHARLES BUTLER	Cr Travel Fees - Finance Committee Meeting 16/04/2019	11.33
TRAV	24/04/2019	LAURIE CHARLES BUTLER	Cr Travel Fees - Special Council Meeting 24/04/2019	11.33
EFT12064	29/04/2019	LAURIE CHARLES BUTLER	TOTAL PAYMENTS	-22.66
TRAV	16/04/2019	LISA JANE SMITH	Cr Travel Fees - Finance Committee Meeting 16/04/2019	19.80
TRAV	18/04/2019	LISA JANE SMITH	Cr Travel Fees - Ordinary Council Meeting 18/04/2019	19.80
TRAV	24/04/2019	LISA JANE SMITH	Cr Travel Fees - Special Council Meeting 24/04/2019	19.80
EFT12065	29/04/2019	LISA JANE SMITH	TOTAL PAYMENTS	-59.40
7413	26/04/2019	MARKET CREATIONS	Travel Milage and Travel Labour to undertake system labour under the 'Managed Service Agreement'	1034.66
EFT12066	29/04/2019	MARKET CREATIONS	TOTAL PAYMENTS	-1034.66
72153	08/04/2019	METAL ARTWORK CREATIONS	WA Jarrah desk name base, Aluminium desk name plaque, Postage	55.00
EFT12067	29/04/2019	METAL ARTWORK CREATIONS	TOTAL PAYMENTS	-55.00
105025	01/04/2019	MORAWA IGA	Purchase made from Morawa IGA	109.94
EFT12068	29/04/2019	MORAWA IGA	TOTAL PAYMENTS	-109.94
1723	01/04/2019	OAKSTAR ASSET PTY LTD	dozer hire to push gravel, mob/demob of dozer to push gravel	5984.00
EFT12069	29/04/2019	OAKSTAR ASSET PTY LTD	TOTAL PAYMENTS	-5984.00
6400	18/04/2019	PERENJORI HOTEL	Council Lunch 18/04/2019	77.50
EFT12070	29/04/2019	PERENJORI HOTEL	TOTAL PAYMENTS	-77.50
TRAV	18/04/2019	PETER JOHN WATERHOUSE	Cr Travel Fees - Ordinary Council Meeting 18/04/2019	126.73
EFT12071	29/04/2019	PETER JOHN WATERHOUSE	TOTAL PAYMENTS	-126.73
6043	16/04/2019	RJ & LJ KING	Please supply 1 x tyre	242.00
6063	21/04/2019	RJ & LJ KING	Repair tyre	121.00
6062	21/04/2019	RJ & LJ KING	20kg Lithium grease	242.00
EFT12072	29/04/2019	RJ & LJ KING	TOTAL PAYMENTS	-605.00
8637	01/04/2019	SHIRE OF CHAPMAN VALLEY	Planning services undertaken on behalf of the Shire Of Perenjori for the months January through March 2019	946.00
EFT12073	29/04/2019	SHIRE OF CHAPMAN VALLEY	TOTAL PAYMENTS	-946.00
0398	12/04/2019	TOLL IPEC PTY LTD	03/04 - Winc 1 x 65KG, 03/04 - Winc 18 x 186.00KG, 04/04 - Winc 2 x 37.00KG	137.45
0399	26/04/2019	TOLL IPEC PTY LTD	29/03 - WA Machinery 1 x 125kg, 11/04 - Jason Signs 1 x 6kg	68.15
EFT12074	29/04/2019	TOLL IPEC PTY LTD	TOTAL PAYMENTS	-205.60
9027065751	01/04/2019	WINC AUSTRALIA PTY LIMITED	Purchase made from Winc - stationary supplies	174.02
9027060897	01/04/2019	WINC AUSTRALIA PTY LIMITED	Micromist refills	69.56
EFT12075	29/04/2019	WINC AUSTRALIA PTY LIMITED	TOTAL PAYMENTS	-243.58
00000736	01/04/2019	YARRA YARRA CATCHMENT MANAGEMENT GROUP	Perenjori Public Benefit Trust Round 13	24000.00
EFT12076	29/04/2019	YARRA YARRA CATCHMENT MANAGEMENT GROUP	TOTAL PAYMENTS	-24000.00
SHIRE	01/03/2019	SHIRE OF PERENJORI - DOT	plate remake on PJ1502	33.50
19705	10/04/2019	SHIRE OF PERENJORI - DOT	TOTAL PAYMENTS	-33.50
ORD 03	21/03/2019	KIRK JINDRICH POHL	Cr Meeting Fees - Ordinary Council Meeting - 21/03/2019, Cr Meeting Fees - Finance Committee Meeting - 18/03/2019, Cr Meeting Fees - Audit Committee Meeting - 18/03/2019	436.00
19706	11/04/2019	KIRK JINDRICH POHL	TOTAL PAYMENTS	-436.00
04PJ	11/04/2019	SHIRE OF PERENJORI - DOT	12 months registration on 04PJ	402.75
1GLS927	11/04/2019	SHIRE OF PERENJORI - DOT	12 months registration on 1GLS927 - Ford Ranger - CESM	375.50
19707	11/04/2019	SHIRE OF PERENJORI - DOT	TOTAL PAYMENTS	-778.25
3686795440	01/04/2019	SYNERGY	Electricity usage from 21/02/2019 - 20/03/2019, Electricity usage from 21/02/2019 - 20/03/2019	1139.40
665877470	11/04/2019	SYNERGY	80W Mercury Vapour - C, 125W Mercury Vapour - C, 250W Mercury Vapour - C, 150W High Pressure Sodium - C, 250W High Pressure Sodium - C, 42W CFL SE - C, Paper bill fee, Over the counter fee for payment	1772.35
19708	11/04/2019	SYNERGY	TOTAL PAYMENTS	-2911.75
MAIN ACCOUNT	11/04/2019	TELSTRA CORPORATION LIMITED	CHEQUE CANCELLED - LOST IN MAIL	0.00
19709	11/04/2019	TELSTRA CORPORATION LIMITED	CHEQUE CANCELLED	0.00
9016659783	11/04/2019	WATER CORPORATION	Special Meter Reading water usage charges 19/02/19 - 28/03/19	12.47
19710	11/04/2019	WATER CORPORATION	TOTAL PAYMENTS	-12.47
092612910	02/04/2019	SYNERGY	Aquatic Centre - electricity usage from 01/03/2019 - 01/04/2019	4114.65
19711	17/04/2019	SYNERGY	Aquatic Centre - electricity usage from 01/03/2019 - 01/04/2019	-4114.65
2000479035303	01/04/2019	TELSTRA CORPORATION LIMITED	telephone charges 0400 070 051, telephone charges 0407 037 153	143.20
19712	17/04/2019	TELSTRA CORPORATION LIMITED	TOTAL PAYMENTS	-143.20
WELLS	29/04/2019	#268	payment of incidentals	7751.91
19713	29/04/2019	#268	TOTAL PAYMENTS	-7751.91
86066	08/04/2019	CITY OF GREATER GERALDTON	Contribution to Regional Library Visit - 18/03/19 as per Midwest Libraries Regional Activity Plan 2018/19	423.00
19714	29/04/2019	CITY OF GREATER GERALDTON	TOTAL PAYMENTS	-423.00
REFUND	29/04/2019	MT GIBSON MINING LIMITED	Refund on invoices that were credit noted and stilled paid by Company CN: 451,452,469	1600.00
19715	29/04/2019	MT GIBSON MINING LIMITED	TOTAL PAYMENTS	-1600.00

Chq/EFT	Date	Name	Description	Amount
SUPER	02/04/2019	SUPER	Super Payroll Deductions 02/04/2019	8558.78
DD11989.1	02/04/2019	SUPER CHOICE SUPER	TOTAL PAYMENTS	-8558.78
102	06/04/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 102 Principal payment -, Loan No. 102 Interest payment -	14780.03
DD11997.1	06/04/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	TOTAL PAYMENTS	-14780.03
01	01/04/2019	WESTNET	Internet and Data 01/04/2019 - 01/05/2019	285.85
DD11998.1	01/04/2019	WESTNET	TOTAL PAYMENTS	-285.85
LANIER	01/04/2019	ALLEASING PTY LTD	LANIER PHOTOCOPIER LEASE	884.27
DD11998.2	01/04/2019	ALLEASING PTY LTD	TOTAL PAYMENTS	-884.27
CESM	08/04/2019	WRIGHT EXPRESS FUEL	Card Management Fee for the month March	11.16
DD11998.3	08/04/2019	WRIGHT EXPRESS FUEL	TOTAL PAYMENTS	-11.16
100A	10/04/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 100A Principal payment - AQUATIC CENTRE, Loan No. 100A Interest payment - AQUATIC CENTRE, Loan No. 100A Fixed Component - AQUATIC CENTRE	22250.51
DD12005.1	10/04/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	TOTAL PAYMENTS	-22250.51
SUPER	16/04/2019	SUPER CHOICE SUPER	Super Pay Roll Deductions 16/04/2019	8693.26
DD12010.1	16/04/2019	SUPER CHOICE SUPER	TOTAL PAYMENTS	-8693.26
AUG00182539	15/04/2019	SG FLEET AUSTRALIA PTY LIMITED	Lease rental 14/04/19 - 13/05/19 1GLS927, Fuel Charges - 1GLS927, Lease rental Regional Bull Module - 14/04/19 - 13/05/19 - 1GLS927	2953.62
DD12011.1	15/04/2019	SG FLEET AUSTRALIA PTY LIMITED	TOTAL PAYMENTS	-2953.62
PRES	15/04/2019	REFUEL AUSTRALIA	Refuel Australia - fuel account for the month of March 2019	21433.46
DD12017.1	15/04/2019	REFUEL AUSTRALIA	TOTAL PAYMENTS	-21433.46
SUPER	30/04/2019	SUPER CHOICE SUPER	Super Pay Roll Deductions 30/04/2019	8317.59
DD12025.1	30/04/2019	SUPER CHOICE SUPER	TOTAL PAYMENTS	-8317.59
MC	11/04/2019	BANKWEST MASTERCARD	21/02 - Cleverpatch Pty Ltd, 25/02 - Splash Alley - Staff uniforms, 25/02 - Peppers Mantra - EA - Training, 01/03 - Hilton Parmelia - MCDS - Training, 01/03 - 04PJ New Norcia Fuel Services, 01/03 - Joodalup City Hotel - PECC, 01/03 - Joodalup City Hotel - credit - PECC, 05/03 - SIDS Australia - PECC, 05/03 - SIDS Australia - PECC, 05/03 - PayPal InSafeHands - PECC, 05/03 - PayPal InSafeHands - PECC, 05/03 - PayPal InSafeHands - PECC, 08/03 - PayPal Ebay - PECC, 08/03 - PayPal Qiannilimit - PECC, 08/03 - PayPal Yuganqing - PECC, 08/03 - PayPal Chunfangzha - PECC, 11/03 - Council House Parking, 13/03 - Carnamah IGA - Mens Mental Health Night, 13/03 - Carnamah IGA - Mens Mental Health Night, 13/03 - Paper Plus - Financial Year Calendars - Office, 14/03 - Great Southern Hotels - CEO, 19/03 - Three Springs IGA - Townscape Committee Meeting - Food, 20/03 - Spotlight - for Units 2 and 3 Crossing, 20/03 - Good Guys - for Units 2 and 3 Crossing	3933.87
DD12029.1	11/04/2019	BANKWEST MASTERCARD	TOTAL PAYMENTS	-3933.87
BAS FEB 19	08/04/2019	AUSTRALIAN TAXATION OFFICE	BAS - for the month of February 2019	15270.00
DD12033.1	08/04/2019	AUSTRALIAN TAXATION OFFICE	TOTAL PAYMENTS	-15270.00
BAS MARCH 19	24/04/2019	AUSTRALIAN TAXATION OFFICE	BAS - for the month of March 2019	21885.00
DD12035.1	24/04/2019	AUSTRALIAN TAXATION OFFICE	TOTAL PAYMENTS	-21885.00
			TOTAL PAYMENTS FOR THE MONTH OF APRIL 2019	-614036.83



Attachment 19052.4

Draft Fees and Charges 2019/20

*Ordinary Council Meeting
16th May 2019*

SCHEDULE OF FEES & CHARGES		
	Proposed Fees 2019/2020	Adopted Fees 2018/2019
CARAVAN PARK FEES		
Fees are for two persons unless otherwise stated		
Additional fee - \$10 per person/night		
Vans - inclusive of power per van - per 7 day week	\$ 125.00	\$ 121.00
- inclusive of power 3 nights	\$ 60.00	\$ 60.00
- Inclusive of power per van - per night	\$ 25.00	\$ 25.00
Tents - Unpowered per night	\$ 15.00	\$ 12.00
- Powered per night	\$ 18.00	\$ 15.00
Caravan parking - non powered site - per week	\$ 52.00	\$ 50.00
The following accommodation is to be booked in advance and paid for by credit card		
Late cancellations will incur a 10% administration fee (less than 24 hours notice)		
Failure to show will result in the full fee being charged		
Eco Home - per night (29 Timmings Street)	\$ 200.00	\$ 200.00
- per 7 day week	\$ 1,000.00	\$ 1,000.00
Special - Weekend Rate - minimum 2 nights	\$ 300.00	\$ 300.00
Park Home - Per night	\$ 165.00	\$ 165.00
- Per 7 day week	\$ 770.00	\$ 750.00
Special - Weekend Rate - minimum 2 nights	\$ 200.00	\$ 200.00
Chalets - Per night	\$ 125.00	\$ 121.00
- Per 7 day week	\$ 700.00	\$ 700.00
Special - Weekend Rate - minimum 2 nights	\$ 160.00	\$ 160.00
Ensuite Units (Village) - Per night/Per unit	\$ 100.00	\$ 100.00
- Per 7 day week/Per unit	\$ 550.00	\$ 550.00
Special Rate - Per unit/Per seven days if 10 or more units booked by one entity and paid in	\$ 440.00	\$ 440.00
Special - Weekend Rate - 2 nights - if booked and paid in advance	\$ 120.00	\$ 120.00
Lost Key	\$ 50.00	\$ 50.00
Laundry Facilities (non Park residents) per use	\$ 10.00	\$ 10.00
Ablution Facilities (non Park residents) Per person	\$ 10.00	\$ 40.00
Ablution Facilities (non Park residents) Per week/person	\$ 40.00	\$ 40.00
Ablution Facilities (non Park residents) Per month/person	\$ 60.00	\$ 60.00

SCHEDULE OF FEES & CHARGES		
	Proposed Fees 2019/2020	Adopted Fees 2018/2019
<u>ADMINISTRATION GENERAL</u>		
Photocopying - A4 per sheet	\$ 0.60	\$ 0.55
Photocopying - A3 per sheet	\$ 0.80	\$ 0.75
Facsimile per page - Incoming	\$ 1.10	\$ 1.00
Facsimile per page - Outgoing first page	\$ 3.10	\$ 3.00
Facsimile per page - second & consecutive pages	\$ 1.10	\$ 1.00
Freedom of Information (FOI) Application Fee	\$ 30.00	\$ 30.00
FOI - Labour in Processing Application per hour	\$ 30.00	\$ 30.00
FOI - Labour in Supervising Access per hour	\$ 30.00	\$ 30.00
FOI - Labour in Photocopying per hour	\$ 30.00	\$ 30.00
FOI - Photocopying A4 per sheet	\$ 0.20	\$ 0.20
<i>* Advance deposit 25% of est. charge</i>		
Rates Property Inquiry	\$ 30.00	\$ 25.00
Orders and Requisitions	\$ 35.00	\$ 35.00
Dishonoured Cheque Fee	\$ 25.00	\$ 10.00
<u>PA System Hire</u>		
Refundable Bond on return	\$ 225.00	\$ 225.00
Per day (minimum fee)	\$ 60.00	\$ 55.00
Projector Hire	\$ 50.00	\$ 44.00
Portable Screen hire	\$ 25.00	\$ 25.00
Whiteboard hire	\$ 15.00	\$ 11.00
<u>OTHER GOVERNANCE</u>		
Sale of Electoral Rolls - Complete	\$ 40.00	\$ 40.00
Sale of Electoral Rolls - Ward	\$ 20.00	\$ 20.00
<u>LAW ORDER & PUBLIC SAFETY</u>		
<u>ANIMAL CONTROL</u>		
DOGS (Reg 17 - Dog Regulations 2013)		
Registration - Dog/Bitch 1 year	\$ 50.00	\$ 50.00
Registration - Dog/Bitch 3 years	\$ 120.00	\$ 120.00
Registration - Dog/Bitch Sterilised 1 year	\$ 20.00	\$ 20.00
Registration - Dog/Bitch Sterilised 3 years	\$ 42.50	\$ 42.50
Registration - Dog/Bitch Unsterilised Lifetime	\$ 250.00	\$ 250.00
Registration - Dog/Bitch Sterilised Lifetime	\$ 100.00	\$ 100.00
Dogs kept in an approved kennel establishment - per establishment	\$ 210.00	\$ 210.00
Registration - (After 31st May) Dog/Bitch Unsterilised	\$ 25.00	\$ 25.00
Registration - (After 31st May) Dog/Bitch Sterilised	\$ 10.00	\$ 10.00
<i>*Working Dog registrations 25% of fee</i>		
CATS (Cat Act Regulations 2012)		
Registration Fee (made after 31 May)- Sterilised	\$ 10.00	\$ 10.00
Registration Fee (full year)- Sterilised	\$ 20.00	\$ 20.00
New or renewal of license - 3 years - Sterilised	\$ 42.50	\$ 42.50
New or renewal for life - Sterilised	\$ 100.00	\$ 100.00
Annual fee for breeding cats - per cat	\$ 100.00	\$ 100.00
<i>*Pensioners/Seniors are entitled to a 50% discount on animal licensing fees</i>		
Impounding of Animal (Cat or dog)	\$ 113.00	\$ 110.00
Sustenance per day (Cat or dog)	\$ 20.00	\$ 15.00
Destruction of Animal (Cat or dog) per quote		\$ 55.00
Cat Traps - refundable hire bond no daily charge	\$ 55.00	\$ 55.00
Fox Traps - Refundable hire bond no daily charge	\$ 55.00	\$ 110.00

<u>MEDICAL SERVICES</u>		
Rental Doctors Surgery per week (HACC)	\$ 55.00	\$ 55.00
<u>PECC</u>		
Child Care Full Day Care Fee	\$ 75.00	\$ 75.00
Child Care Half Day Fee 7.00am to 12noon (5 Hours max)	\$ 50.00	\$ 45.00
Child Care Half Day Fee 12noon to 5.00pm (5 Hours max)	\$ 50.00	\$ 45.00
Child Care - Casual Rate (Per hour)	\$ 12.00	\$ 12.00
Child Care - Late Fee (Per notice)	\$ 1.00	\$ 1.00
Child Care - Before School Care 7.00am to 8.30am	\$ 15.00	\$ 12.00
Child Care - After School Care (Mon, Tues, Thu & Fri)	\$ 15.00	\$ 15.00
Child Care - After School Care (Wed- school early close)	\$ 20.00	\$ 20.00
Family Centre Activity Room Hire – Full Day	\$ 124.00	\$ 120.00
Family Centre Activity Room Hire – Half Day	\$ 62.00	\$ 60.00
Family Centre Meeting Room Hire – Full Day	\$ 82.00	\$ 80.00
Family Centre Meeting Room Hire – Half Day	\$ 41.00	\$ 40.00
Family Centre Consulting Room Hire - Hourly Rate	\$ 10.00	\$ 10.00
<u>COMMUNITY AMENITIES</u>		
<u>HOUSEHOLD REFUSE</u>		
Collection 1 x 240lt Sulo Bin (Domestic & Commercial)	\$ 340.00	\$ 330.00
Eligible pensioner 50% discount	\$ 170.00	\$ 165.00
<u>BURIAL FEES</u>		
Burial	\$ 1,005.00	\$ 980.00
Re-opening of grave	\$ 710.00	\$ 690.00
Niche Wall plaque	\$ 153.00	\$ 147.00
Funeral Directors Licence GST OOS	\$ 25.00	\$ 25.00
Monumental Mason Licence	\$ 30.00	\$ 30.00
Burial Plot Reservation Fee	\$ 30.00	\$ 30.00
<u>RECREATION & CULTURE</u>		
<u>COMMUNITY STAGE AND TRAILER</u>		
Bond (refundable)	\$ 500.00	\$ 500.00
Community stage hire – Perenjori Community groups	FREE	FREE
Community stage hire – Regional Community groups -per event, max 4 days	\$ 515.00	\$ 500.00
Community stage hire – Regional Community groups – weekly	\$ 822.00	\$ 800.00
Inflatable Projector Screen	\$ 200.00	
Bond (refundable)	\$ 300.00	
<u>PUBLIC HALLS</u>		
<u>PERENJORI COMMUNITY HALL</u>		
Refundable Bonds for Functions with Alcohol	\$ 255.00	\$ 250.00
Refundable Bonds for Functions without Alcohol	\$ 155.00	\$ 150.00
Functions - Day	\$ 125.00	\$ 120.00
- Night	\$ 185.00	\$ 180.00
Hourly Rate	\$ 20.50	\$ 20.00
The above hire is inclusive of kitchen facilities		
<u>PERENJORI LESSER HALL</u>		
Lesser Hall -Yarra Yarra/Nacc		
Weekly Rental	\$ 180.00	\$ 176.00

PERENJORI PAVILLION		
Refundable Bonds for Functions with Alcohol	\$ 255.00	\$ 250.00
Refundable Bonds for Functions without Alcohol	\$ 155.00	\$ 150.00
Functions - Day	\$ 125.00	\$ 120.00
- Night	\$ 185.00	\$ 180.00
Hourly Rate	\$ 20.50	\$ 20.00
The above hire is inclusive of kitchen facilities		
Squash Courts - per hour	\$ 5.50	\$ 5.50
LATHAM HALL		
Refundable Bonds for Functions with Alcohol		
Refundable Bonds for Functions without Alcohol	\$ 155.00	\$ 150.00
Functions - Day	\$ 36.00	\$ 35.00
- Night	\$ 72.00	\$ 70.00
LATHAM COMMUNITY CENTRE		
Refundable Bonds for Functions with Alcohol	\$ 255.00	\$ 250.00
Refundable Bonds for Functions without Alcohol	\$ 155.00	\$ 150.00
Functions - Day	\$ 125.00	\$ 120.00
- Night	\$ 185.00	\$ 180.00
Hourly Rate	\$ 20.50	\$ 20.00
The above hire is inclusive of kitchen facilities		
CHAIR HIRE (Beige Plastic)		
Refundable Bond on return	\$ 105.00	\$ 100.00
Hire Fee (per chair) *	\$ 2.25	\$ 2.20
*Charge only for outside hall hire		
Trestle Hire (per trestle) *	\$ 12.00	\$ 11.00
GYM		
Day Charge	\$ 5.00	\$ 5.00
Weekend	\$ 10.00	\$ 10.00
One month	\$ 20.00	\$ 20.00
Three months	\$ 52.00	\$ 50.00
Six months	\$ 92.00	\$ 90.00
Twelve months	\$ 165.00	\$ 160.00
A corporate rate can be negotiated		
SWIMMING POOL		
Family Season Ticket (2 Adults & 2 Children)	\$ 165.00	\$ 160.00
- extra Child	\$ 13.50	\$ 13.00
Adult Season Ticket (Sixteen Years & Over)	\$ 94.00	\$ 92.00
Child/Senior/Concession Season Ticket	\$ 73.00	\$ 71.00
Family Monthly Ticket (2 Adults & 2 Children)	\$ 43.00	\$ 42.00
- extra Child	\$ 6.50	\$ 6.50
Adult Monthly Ticket	\$ 38.00	\$ 37.00
Child/ Senior/Concession Monthly Ticket	\$ 19.00	\$ 18.50
Adult Daily	\$ 4.50	\$ 4.00
Child/ Senior/Concession Daily	\$ 2.50	\$ 2.00
Spectator Daily	\$ 2.50	\$ 2.00
Children 2 years & under	FREE	FREE
* Price reduction of 50% for Season Tickets applies after 31 January 2020		
Lane Hire (commercial operators)	\$15	
Lane Hire (not for profit)	FREE	
Aqua Classes	\$10	
Swimming Lessons		
Per Week	\$ 10.00	
Per Term	\$ 100.00	

<u>OTHER CULTURE</u>		
Old Bankwest Building (wellness Centre)- Rental full day or part thereof - own cleaning required	\$ 10.00	\$ 10.00
<u>TRANSPORT</u>		
<u>TRAFFIC CONTROL</u>		
Local Authority Plates (Shire fee only - Dept. Transport charge also)	\$ 25.70	\$ 25.00
<u>OTHER PROPERTY & SERVICES</u>		
<u>OTHER SERVICES</u>		
Service fee for sale of water per kilolitre		
<u>COMMUNITY BUS</u>		
Bond	\$ 220.00	\$ 200.00
Community Bus Hire - Residents - Per Km	\$ 0.57	\$ 0.55
Community Bus Hire - Non Residents - Per Km	\$ 1.36	\$ 1.32
<i>Bus to be cleaned and fuel tank full on return</i>		
If the Shire refills the fuel tank the cost is the bowser price plus \$0.20 cents per litre		
<u>PRIVATE WORKS</u>		
Grader per hour	\$ 190.00	\$ 185.00
Loader per hour	\$ 185.00	\$ 180.00
Backhoe per hour	\$ 160.00	\$ 155.00
6 Wheel Truck per hour	\$ 140.00	\$ 135.00
Prime Mover/Trailer per hour	\$ 175.00	\$ 170.00
Low loader	\$ 144.00	\$ 140.00
Skid Steer (Bobcat) per hour	\$ 129.00	\$ 125.00
Vibrating Steel Roller per hour	\$ 123.00	\$ 120.00
Multi Tyred Roller per hour	\$ 118.00	\$ 115.00
Plate Compactor per day	\$ 62.00	\$ 60.00
Labour per hour - Single Time	\$ 72.00	\$ 70.00
Labour per hour - Time and a half	\$ 92.50	\$ 90.00
Labour per hour - Double Time	\$ 123.00	\$ 110.00
Tanker load of water	\$ 310.00	\$ 300.00
- Travel \$5.15 per km one way only		
<u>PLANT HIRE CHARGES</u>		
Scaffolding per day	\$ 62.00	\$ 60.00
Scaffolding per 7 day week	\$ 300.00	\$ 290.00
Gyprock Lifter per day	\$ 47.00	\$ 46.00
Gyprock Lifter per 7 day week	\$ 240.00	\$ 230.00
Lawn Mower/day	\$ 36.00	\$ 35.00
Verti Mower/day	\$ 48.00	\$ 46.00
Cement Mixer	\$ 36.00	\$ 35.00
Side Tipper/day	\$ 210.00	\$ 200.00
- Plus travel per km	\$ 0.20	\$ 0.15
Low loader - Day rate Dry hire	\$ 226.00	\$ 220.00
- Plus travel per km	\$ 0.20	\$ 0.15
Dolly/day	\$ 82.00	\$ 80.00
- Plus travel per km	\$ 0.20	\$ 0.20
Water Tanker/Day	\$ 185.00	\$ 180.00
- Plus Travel per km	\$ 0.20	\$ 0.15
Jet Patcher Per Hour (plus payment for material used)	\$ 200.00	\$ 195.00
Small plant - mowers etc if hired for the weekend charged one day hire and the second day free.		
Standpipe Access Card and Replacement Card	\$ 25.00	\$ 25.00
Water (from standpipe) per Kilolitre - Commercial at cost		\$ 4.00

HEALTH (PUBLIC BUILDING) AMENDMENT REGULATIONS 2007 (Schedule 1)		
Fee equal to the cost of considering application up to	\$ 832.00	\$ 832.00
HEALTH (TREATMENT OF SEWAGE AND DISPOSAL OF EFFLUENT AND LIQUID WASTE) AMENDMENT REGULATIONS 2007 (Schedule 1)		
Application for the approval of an apparatus by relevant local governments	\$ 118.00	\$ 118.00
Application for the approval of an apparatus by the Executive Director-		
a) with a local government report	\$ 61.00	\$ 56.00
b) without a local government report	\$ 110.00	\$ 118.00
Issuing of a 'Permit to Use an Apparatus'	\$ 118.00	\$ 118.00
12. BUILDING CONTROL	minimum fee	
<i>The fee changes were included in the Building Amendment Regulations (No. 2) 2014 (the Amendment Regulations). The Amendment Regulations increased prescribed fixed fees in the Building Regulations 2012 to reflect the increase in the Consumer Price Index. The 2014/15 fees are set out below.</i>		
Certified application for a building permit (s. 16(l)) — (a) for building work for a Class 1 or Class 10 building or incidental structure (b) for building work for a Class 2 to Class 9 building or incidental structure Sch. 2 Div. 1 it. 1(a) and (b)	\$ 97.70	
* (a) Class 1 or Class 10 fee is 0.19% of the estimated value of building work		
* (b) Class 2 or Class 9 fee is 0.09% of the estimated value of building work		
Uncertified application for a building permit (s. 16(l)) Sch. 2 Div. 1 it. 2	\$ 97.70	
* Fee is 0.32% of the estimated value of building work		
Application for a demolition permit (s. 16(l)) — (a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure Sch. 2 Div. 1 it. 3(a) and (b)	\$ 97.70	
* Class 2 or Class 9 fee is for each storey of the building		
Application to extend the time during which a building or demolition permit has effect (s. 32(3)(f)) Sch. 2 Div. 1 it. 4	\$ 97.70	
Application for an occupancy permit for a completed building (s. 46) Sch. 2 Div. 2 it. 1	\$ 97.70	
Application for a temporary occupancy permit for an incomplete building (s. 47) Sch. 2 Div. 2 it. 2	\$ 97.70	
Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48) Sch. 2 Div. 2 it. 3	\$ 97.70	
Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49) Sch. 2 Div. 2 it. 4	\$ 97.70	
Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision (s. 50(1) and (2)) Sch. 2 Div. 2 it. 5	\$10.80 \$107.70	
Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51(2)) Sch. 2 Div. 2 it. 6	\$ 97.70	
* Fee is 0.18% of the estimated value of the unauthorised work		
Application for a building approval certificate for a building in respect of which unauthorised work has been done (s. 51(3)) Sch. 2 Div. 2 it. 7	\$ 97.70	
* Fee is 0.38% of the estimated value of the unauthorised work		
Application to replace an occupancy permit for an existing building (s. 52(1)) Sch. 2 Div. 2 it. 8	\$ 97.70	
Application for a building approval certificate for an existing building where unauthorised work has not been done (s. 52(2)) Sch. 2 Div. 2 it. 9	\$ 97.70	
Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a)) Sch. 2 Div. 2 it. 10	\$ 97.70	
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought) Sch. 2 Div. 3 it. 1	\$ 2,160.15	
Inspections of pool enclosures (r. 53) Regulation 53	\$ 57.45	

Building Services Levy		
Application for building permit		
- value of work \$45,000 or less	\$ 61.65	
- Value of work over \$45,000	0.137% of the value of the work	
Application for Demolition work		
- value of work \$45,000 or less	\$ 61.65	
- Value of work over \$45,000	0.137% of the value of the work	
Occupancy Permit or Building Approval Certificate under ss47, 49, 50 or 52 of the Building Act 2011		
- value of work \$45,000 or less	\$ 61.65	
- Value of work over \$45,000	\$ 61.65	
Occupancy Permit or Building Approval Certificate for Unauthorised Work under s. 51 of the Building Act 2011		
- value of work \$45,000 or less	\$ 123.30	
- Value of work over \$45,000	0.274% of the value of the work	
	0.20% on construction over \$20,001	
BCITF Levy		
MISCELLANEOUS CHARGES AND LICENSES		
Lodging House Application Fee	\$ 210.00	\$ 180.00
Lodging House Per annum Fee	\$ 185.00	
Kennel License	\$ 40.00	\$ 30.00
Food Premises - all ex GST (Food Act 2008)		
Registration - All premises including mobile and itinerant		
Annual renewal fee		
- High Risk Premises	\$ 223.00	\$ 220.00
- Medium Risk Premises	\$ 193.00	\$ 110.00
- Low Risk Premises	\$ 112.00	\$ 55.00
Swimming Pool Inspection per annum (Building reg. 2012 Reg53)	\$ 35.00	\$ 35.00
Home based business (Regulatory Fee)		
New application	\$ 222.00	\$ 222.00
Renewal	\$ 75.00	\$ 73.00
Itinerant vendor		
Annual permit fee	\$ 565.00	\$ 550.00
Occasional permit (Per day)	\$ 113.00	\$ 110.00
Occasional permit (3 day/weekend)	\$ 226.00	\$ 220.00
Mobile (inc Food) Vendor		
Annual permit fee	\$ 565.00	\$ 550.00
Occasional permit (Per day)	\$ 113.00	\$ 110.00
Occasional permit (3 day/weekend)	\$ 226.00	\$ 220.00
Extractive industries license		
New license GST OOS	\$ 35.00	\$ 30.00
Renewal GST OOS	\$ 50.00	\$ 50.00

PLANNING SCHEDULE OF FEES & CHARGES

**Proposed
Fees
2019/2020**

PLANNING FEES

1	Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is-	
	(a) not more than \$50 000	\$ 147.00
	(b) more than \$50 000 but not more than \$500 000 development Late application fee after development commenced = 2 x chargeable maximum fee - plus the normal fee	0.32% of the estimated cost of development
	(c) more than \$500 000 but not more than \$2.5 million	\$1700 + 0.257% for every \$1 in excess of \$500 001
	(d) more than \$2.5 million but not more than \$5 million	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million
	(e) more than \$5 million but not more than \$21.5 million	\$12,633 + 0.123% for every \$1 in excess of \$5 million
	(f) more than \$21.5 million	\$ 34,196.00
2	Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	The fee in item 1 plus, by way of penalty, twice that fee.
3	Determining a development application for an extractive industry where the development has not commenced or been carried out	\$ 739.00
4	Determining a development application for an extractive industry where the development has commenced or been carried out	The fee in item 3 plus, by way of penalty, twice that fee
5	Assessing amended plans (this applies where a determination has already been given by the Shire or where amended plans are submitted and not requested by the Shire)	66% of the original application fee with a minimum of \$73, Max \$295
6	Single House – Residential Design Codes performance criteria or Town Planning Scheme variation assessment	\$73 per performance criteria / Town Planning Scheme variation assessed with a minimum of \$147 and a maximum of \$730
7	Demolition where Planning Approval required	\$ 147.00

PLANNING SCHEDULE OF FEES & CHARGES

8	Determining an initial application for approval of a home occupation where the home occupation has not commenced		\$ 222.00
9	Determining an initial application for approval of a home occupation where the home occupation has commenced		The fee in item 8 plus, by way of penalty, twice that fee
10	Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires		\$ 73.00
11	Determining an application for change of use or for alteration or extension or change of a non-conforming use which item 1 does not apply and where the change of use has not commenced		\$ 295.00
12	Determining an application for change of use or for alteration or extension or change of a non-conforming use which item 1 does not apply and where the change of use has commenced		The fee in item 11 plus, by way of penalty, twice that fee
13	Extension of current Planning Approval		\$ 145.00
14	Relocation of a building envelope		\$ 147.00
15	Providing a subdivision clearance for: a) Not more than 5 lots b) More than 5 lots but not more than 195 lots c) More than 195 lots		\$73 per lot \$73 per lot for the first 5 lots and \$35 per lot thereafter \$7,393
16	* Minor Scheme Amendment (i.e. an amendment that involves only textural changes or rectifies a zoning anomaly)		\$4,410 (50% refundable if not advertised)
17	* Major Scheme Amendment (i.e. an amendment that involves a zoning change)		\$8,820 (50% refundable if not advertised)
18	* Minor Structure Plans, Outline Development Plans, Subdivision Guide Plans or similar Modifications to Plans once approval given		\$3,348 (50% refundable if not advertised) \$1,080

PLANNING SCHEDULE OF FEES & CHARGES

19	* Major Structure Plans, Outline Development Plans Subdivision Guide Plans or similar Modifications to Plans once approval given		\$6,930 (50% refundable if not advertised) \$2,310
20	* Detailed Area Plan, Design Guidelines or similar		\$ 1,496.50
21	Issue of zoning certificate		\$ 73.00
22	Issue of Section 40 certificate		\$ 90.00
23	Issue of written planning advice		\$ 73.00
24	* Road / R.O.W / P.A.W. request for closure		\$ 760.00
25	Advertising a) On site signage b) Newspaper advertising		\$375 per sign \$375 per advertisement
26	CD digital copy of planning document		\$30 GST Incl
27	Pre-strata inspection		\$380 GST Incl
	<i>* All fees are exempt from GST unless otherwise indicated.</i>		



Attachment 19056

Status Report April 2019

*Ordinary Council Meeting
16th May 2019*

REFERENCE	ISSUE	ACTION PLAN	OFFICER	STATUS
17075.1	Waste Action Plan 2018-2023	That Council receives the report, Waste Action Plan 2018-2023, Regional Waste Management Project, Shires of Morawa and Perenjori and proceeds to work with the Shire of Morawa to progress towards a regional waste facility.	MIS	This plan is not proceeding.
18104.3	Draft Report Latham Transfer Station	That Council receive the draft Latham Transfer Station report for further consideration and discussion.	MIS	This was presented in March. Further discussion required
18104.5	Housing Report	1. That Council receive the Annual Housing Report. 2. That Council endorse the appointment of an independent valuer to help determine the true current market value of the Shire's housing stock ahead of 2019/2020 budget deliberations.	MIS	This is anticipated to be completed in May.
18122.3	Blues for the Bush Report 2018 Event	1. That Council receive the Shire Officers report included under item 18124.3. 2. That Council not accept the Project Managers Report on the 2018 Blues for the Bush event.	MCDS	A reconciliation of costs was provided at the December Council meeting. Invoice was subsequently provided to Bush Heritage and is the subject of current dialogue on number of cost items..
19022.5	Bank Signatories	That Council approves the removal of the previous Acting Chief Executive Officer – Stephen David Tindale as Bankwest signatory and adds the current Chief Executive Officer – Paul Reginald Bawden.	MCDS	Completed.
19037.3	Urgent Business Approved by the Person Presiding or By Decision	The CEO be instructed to write to the Minister for Local Government immediately following the conclusion of this meeting, insisting that he release the Authorised Report into the Shire of Perenjori. If the Minister will not release the Report to Council, Council wants to know the reasons why the Report is being withheld. Failure of an immediate reply, may result in the Shire contacting the media to give coverage of our demands for the release of this report.	CEO	Correspondence has been received from the Minister and been distributed to Councillors.
19037.3	Urgent Business Approved by the Person Presiding or By Decision	Consult with other Councils that have experienced delayed response's with Authorised Inquiry's to seek joint representation to the Minister within two weeks.	CEO	On basis of correspondence having been received this action does nt need to be progressed.

19042.3	Rates & Differential Rates for 2019/20	<p>That Council:</p> <ol style="list-style-type: none"> 1. In accordance with s6.36(1) of the Local Government Act advertises its intention to impose differential rates for UV Rural, UV Mining and Exploration for the 2019/2020 financial year. 2. Further to the consideration of any objections, seeks Ministerial approval under Section 6.33(3) of the Local Government Act to impose a differential rate on the unimproved value of mining tenements and Exploration land that is more than twice the lowest unimproved value rate on rural lands within the shire. 3. Approves the annual rates with an 2.8% increase for 2019/20. 4. as follows: <p>UV Rural = 2.0099 cents in the dollar UV Mining = 36.5671 cents in the dollar GRV Townsites = 8.3361 cents in the dollar GRV Mining = 8.3361 cents in the dollar Exploration = 25.7000 cents in the dollar</p> <p>Minimum rates</p> <p>UV Rural = \$352 UV Mining = \$352 GRV Townsites = \$352 GRV Mining = \$352 Exploration = \$352</p>	MCDS	Advertising of the proposed Differential Rates for 2019/20 has begun. The period for submissions runs to the 31st May 2019.
19042.4	Proposed Alfresco Area - Perenjori Hotel	<p>That Council:</p> <p>1 Grant planning approval for the proposed alfresco activity upon portion of the Hesford Street frontage of the Perenjori Hotel:</p> <p>Conditions:</p> <p>(a) Development shall be in accordance with Attachment 1 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the local government.</p> <p>(b) Any additions to or change of use of any part of the building or land (not the subject of this consent/approval) considered by the Chief Executive Officer to represent significant variation from the approved development plan requires further application and planning approval for that use/addition.</p> <p>(c) The approval is valid for a period of 1 year after which time the application shall be considered by the Shire CEO (under the delegated authority of Council) as to any impacts arising from the operation of the development in its determination on whether to grant any extension to the approval period.</p> <p>(d) Pedestrian movement along the footpath must remain unobstructed through provision and maintenance of a minimum 1.25m wide pedestrian access width area with consistent alignment (i.e. all objects and activities must not obstruct pedestrian movement within this area).</p> <p>(e) All objects and activities must be setback 0.6m from the doorway(s) to the business on each side to ensure adequate circulation space is maintained.</p> <p>(f) All furniture and objects (including barriers) are to be well constructed and not a hazard (e.g. they should be able to withstand windy conditions) and should be readily removable to allow for cleaning of the area, however where it is demonstrated to the local government that there are positive benefits to the public, more permanent features may be permitted.</p> <p>(g) The Perenjori Hotel landowner must possess (and provide copy to the local government) public liability insurance cover of not less than \$10 million that specifically notes the alfresco use and associated activities/installations/appliances.</p> <p>Advice Notes:</p> <p>(i) The applicant is advised that this approval is only issued for a trial period of 12 months and the operation of this development will be monitored by the Shire and should complaints arise and not be adequately managed to the satisfaction of the Shire, then it should not be construed that further approval would be granted.</p> <p>(ii) The applicant is advised that this planning approval does not negate the requirement for any additional</p>	MCDS	The Planning approval has been granted.

		<p>approvals which may be required under separate legislation including but not limited to the obtaining of any required approvals from the Department of Racing, Gaming & Liquor, Department of Health, and the Department of Planning, Lands & Heritage. It is the applicant's responsibility to obtain any additional approvals required before the development/use lawfully commences.</p> <p>(iii) Should the applicant be aggrieved by the decision of the Council (in part or whole) there is a right pursuant to the Planning and Development Act 2005 to have the decision reviewed by the State Administrative Tribunal. Such application must be lodged within 28 days from the date of the decision.</p> <p>2 Delegate authority to the Chief Executive Officer for the annual renewal of the approval should no written, author-identified complaints be received during the preceding 12 month period, and there being no change in the circumstances under which the previous approval was granted.</p>		
19045.1	Re-Establishment of Perenjori Supermarket	<p>That Council:</p> <ol style="list-style-type: none"> 1. Notes the outcome of the Community Meeting on the need for a Perenjori Supermarket, held on 10 April 2019. 2. Endorses the establishment of the Perenjori Supermarket Steering Committee based on the principles in the report together with a local business representative(s) and nominates Cr. Lisa Smith and Chief Executive Officer as its representatives. 3. Seeks ongoing reports on the delivery of a re-established Perenjori Supermarket. 	CEO	The Working Group has been established and has held its first Meeting - a report on progress is included in the Agenda for 16 May 2019 Meeting.
19043.1.1	Confidential Item - Employee Matter (Special Council Meeting)	<ol style="list-style-type: none"> 1. Council directs the CEO to pay all unpaid wages based on 41.5 Hr week, to Mr Ivan Wells since his formal wages ceased to be paid to the present, immediately and forthwith. This does not absolve the council of further payments that the SOPJ could be deemed responsible for in the future but could be deducted from payments agreed in future settlements. Nor does this payment indicate the termination of employment of Mr Ivan Wells. 2. Council directs the CEO to advise LGIS that the Shire of Perenjori admits liability inadvertently resulting from several poor decisions (identified and reported by a temporary CEO) and the subsequent mismanagement of processes that ultimately led to the physical, emotional and reputational damage to Mr Ivan Wells that resulted in his workers compensation claim. The Shire expects LGIS to resolve Mr Wells' claim forthwith on this basis. 3. Council asks for a budget allowance of \$350,000 for 2020 to cover any costs not covered by LGIS that the Shire of Perenjori may be deemed liable for by law or at settlement of the case of Mr Ivan Wells. 	CEO	As noted in the Minutes the first two items cannot be enacted as they are ultra-vires. The third item is referred for consideration with the 2019/20 Budget.



*Attachment
19051.9.1*

*Previous Minutes
April 2019*

*Ordinary Council Meeting
16th May 2019*

Shire of Perenjori

MINUTES

Ordinary Council Meeting

Held in the Shire of Perenjori Council Chambers, Fowler Street, Perenjori on the 18th April 2019, commenced at 3.00 pm.

Table of Contents

19041	PRELIMINARIES	2
19041.1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	2
19041.2	OPENING PRAYER.....	2
19041.3	DISCLAIMER READING.....	2
19041.4	RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE	2
19041.5	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....	2
19041.6	PUBLIC QUESTION TIME.....	2
19041.7	NOTATIONS OF INTEREST	2
19041.8	APPLICATIONS FOR LEAVE OF ABSENCE	3
19041.9	CONFIRMATION OF MINUTES.....	3
19041.10	ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION	3
19041.11	PETITIONS / DEPUTATIONS / PRESENTATIONS.....	3
19042	CORPORATE AND DEVELOPMENT SERVICES.....	3
19042.1	FINANCIAL STATEMENTS – MARCH 2019	3
19042.2	ACCOUNTS FOR PAYMENT – MARCH 2019	6
19042.3	RATES & DIFFERENTIAL RATES	8
19042.4	PROPOSED ALFRESCO AREA – PERENJORI HOTEL	13
19044	INFRASTRUCTURE SERVICES	22
19044.1	ROAD MAINTENANCE MARCH 2019.....	22
19045	GOVERNANCE	25
19045.1	RE-ESTABLISHMENT OF PERENJORI SUPERMARKET	25
19046	STATUS REPORT	29
19047	OTHER BUSINESS.....	30
19047.1	MOTIONS OF WHICH DUE NOTICE HAS BEEN GIVEN	30
19047.2	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN ..	30
19047.3	URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION	30
19047.4	MATTERS BEHIND CLOSED DOORS	31
19047.4.1	CONFIDENTIAL ITEM - AURIZON PERENJORI DRIVER'S QUARTERS	32
19047.4.2	CONFIDENTIAL ITEM - PROVISION OF NEW CONTRACT FOR THE PROVISION OF MEDICAL SERVICES	32
19047.5	DATE OF NEXT MEETING	33

MINUTES**18th April 2019**

19047.6	CLOSURE.....	33
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19041 PRELIMINARIES

Cr P Waterhouse declared the meeting open at 3.00 pm.

19041.1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

Cr P Waterhouse (Deputy President) – Chairperson

Cr R White

Cr L Smith

Cr J Cunningham

Cr J Hirsch

Cr G Reid

Cr K Pohl

Cr L Hepworth

Paul Bawden – CEO

Bianca Plug - EA

Joelene Dennis – MCDS

Ken Markham - MIS

Apologies;

Cr L Butler

19041.2 OPENING PRAYER

Cr P Waterhouse led the opening prayer.

19041.3 DISCLAIMER READING**19041.4 RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE****19041.5 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil.

19041.6 PUBLIC QUESTION TIME

Nil.

19041.7 NOTATIONS OF INTEREST

FINANCIAL INTEREST – LOCAL GOVERNMENT ACT S 5.60A

PROXIMITY INTEREST – LOCAL GOVERNMENT ACT S 5.60B

INTEREST AFFECTING IMPARTIALITY – LOCAL GOVERNMENT - CODE OF CONDUCT.

Cr K Pohl declared a financial interest in item 19042.4 Proposed Alfresco Area – Perenjori Hotel.

19041.8 APPLICATIONS FOR LEAVE OF ABSENCE**19041.9 CONFIRMATION OF MINUTES**

Minutes from the Ordinary Council Meeting held on the 21st March 2019 are attached.

Officer Recommendation and Council Decision – Item 19041.9	
Moved: Cr L Smith	Seconded: Cr J Cunningham
That Council accepts the Minutes from the Ordinary Council Meeting held on the 21st March 2019 as a true and correct record of that Meeting.	
Carried: 5/2	

Cr L Hepworth did not participate in the voting of item 19041.9 Confirmation of Minutes due to not being present at the previous meeting.

19041.10 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION**19041.11 PETITIONS / DEPUTATIONS / PRESENTATIONS****19042 CORPORATE AND DEVELOPMENT SERVICES****19042.1 FINANCIAL STATEMENTS – MARCH 2019**

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0081
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	JOELENE DENNIS - MCDS
RESPONSIBLE OFFICER	PAUL BAWDEN - CEO
REPORT DATE:	18TH APRIL 2019
ATTACHMENTS	MONTHLY FINANCIAL REPORT

Executive Summary

This item recommends that Council accepts the Financial Activity Statement for the period ending 31st March 2019.

Background

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

Details

Presented is the Financial Activity Statement Report for the period ending 31st March 2019.

The following statements are presented to Council:

- Monthly Summary Information - Charts

MINUTES**18th April 2019**

- Statement of Financial Activity (Program, Nature & Type) - This provides the budget and actual income and expenditure for operating and non- recurrent as well and the closing surplus to date. (FM Reg 34(1))
- Statement of Capital Acquisitions and Capital Funding
- Net Current (Assets) Funding Position (Note 3). This provides the amount of assets over liabilities within the Balance Sheet. (FM Reg 34 (1)(e))
- Notes to the Financial Statements include:
 - Note 1.- Significant Accounting Policies
 - Note 2. - Explanation of Material Variances
 - Note 3. – Net Current Funding Position
 - Note 4. – Cash & Investments
 - Note 5. – Budget Amendments
 - Note 6. – Receivables
 - Note 7. – Cash Back Reserves
 - Note 8. – Capital Disposals
 - Note 9. – Rating Information
 - Note 10. – Information on Borrowings
 - Note 11. – Grant and Contributions
 - Note 12.- Trust Fund
 - Note 13.- Details of Capital Acquisition

Legal Compliance

Regulation 34 (Financial Activity Statement Report) of the Local Government (Financial Management) Regulations 1996 states –

- (1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under Regulation 22(1)(d), for that month in the following detail –
 - (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1) (b) or (c);
 - (b) budget estimates to the end of the month to which the statement relates;
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
 - (e) the net current assets at the end of the month to which the statement relates.
- (2) Each statement of financial activity is to be accompanied by documents containing –
 - (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
 - (b) an explanation of each of the material variances referred to in subregulation (1) (d); and (c) such other supporting information as is considered relevant by the local government.
- (3) The information in a statement of financial activity may be shown –
 - (a) according to nature and type classification; or
 - (b) by program; or
 - (c) by business unit
- (4) A statement of financial activity, and the accompanying documents referred to in

subregulation 34 (2), are to be —

- (a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and
 - (b) recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

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

- (1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —
 - a. is incurred in a financial year before the adoption of the annual budget by the local government; or
 - b. is authorised in advance by resolution; or
 - c. is authorised in advance by the mayor or president in an emergency.

Policy Implications

Nil

Financial Implications

Expect some implications even if on target.

Strategic Implications

Area 5: Investing in Councils Leadership

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

Consultation

Liaison with CEO, & MIS.

Voting Requirements - Simple Majority

Council Decision – Item 19042.1

Moved: Cr R White

Seconded: Cr J Cunningham

That officers immediately seek payment of the core payments from 80557 and seek to reach a solution on the remaining monies, with a report to the next meeting of Council.

Carried: 8/0

Committee Recommendation and Council Decision – Item 19042.1

Moved: Cr L Smith

Seconded: Cr White

That Council, pursuant to Regulation 34 of the Local Government (Financial Management) Regulations 1996, accepts the Financial Activity Statement Report for the period ending 31st March 2019.

Carried: 8/0

19042.2 ACCOUNTS FOR PAYMENT – MARCH 2019

APPLICANT:	SHIRE OF PERENJORI
FILE:	1306P
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	LIZ MARKHAM - AO
RESPONSIBLE OFFICER:	JOELENE DENNIS - MCDS
REPORT DATE:	18TH APRIL 2019
ATTACHMENTS:	ACCOUNTS FOR PAYMENT

Executive Summary

This item recommends that the schedule of accounts for payment for the month ending 31st March 2019 be confirmed.

Background

The Schedule of Accounts is presented pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996.

The report identifies payments made from the Municipal and Trust Fund.

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

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

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

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

Legal Compliance

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

6.10. financial management regulations

Regulations may provide for —

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

(i) the municipal fund; and

(ii) the trust fund,

of a local government.

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

13. Lists of Accounts

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

(a) presented to the Council at the next ordinary meeting of the Council after the list is

prepared; and
(b) recorded in the minutes of that meeting.

Policy Implications

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

Financial Implications

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

Strategic Implications

Area 5: Investing in Councils Leadership

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

Consultation

SFO

Comment

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

Voting Requirements – Simple Majority

Committee Recommendation and Council Decision – Item 19042.2	
Moved: Cr J Hirsch	Seconded: Cr L Smith
That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 (as amended), confirms the accounts paid for the month ending 31st March 2019 as attached to and forming part of this report.	
Carried: 8/0	
Municipal Account	
EFT	\$106,399.01
Direct Debits	\$101,808.81
Cheques	\$36,313.59
Corporate MasterCard	\$3,494.08
Bank Fees	\$294.20
Total	\$248,306.69
Trust Account - Shire	

MINUTES

18th April 2019

EFT	\$910.00
Cheques	\$
Bank Fees	\$
Total	\$ 910.00

Trust Account – Mt Gibson Public Benefit Funds

EFT	\$
Cheques	\$
Bank Fees	\$
Total	\$

Totalling \$249,216.69 from Municipal and Trust Accounts for the month ending 31st March 2019

19042.3 RATES & DIFFERENTIAL RATES FOR 2019/20

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0086
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	JOELENE DENNIS - MCDS
RESPONSIBLE OFFICER:	PAUL BAWDEN - CEO
REPORT DATE:	18TH APRIL 2019
ATTACHMENTS	REASONS AND OBJECTIVES

Executive Summary

This Item outlines the proposed increase to differential rates and ordinary rates for 2019/2020; and recommends:

- local advertising as required under s6.36(1) of the Local Government Act;
- that Council seeks Ministerial approval for the imposition of differential rates for UV Rural and UV Mining and Exploration in accordance with s6.33(s) of the Local Government Act and following consideration of any objections to the differential rates.

Under Section 6.36 of the *Local Government Act 1995* the Council must advertise (by local public notice) if it intends to impose any differential rates and must allow a clear 21 day

MINUTES

18th April 2019

comment period for submissions. The period in which advertising may occur is 1st May to 30th June in any year.

It is recommended that Council resolves to endorse the following differential rates and minimum payments with a yield increase of 2.8% across all rating categories and calls for public submissions under Section 6.36 of the *Local Government Act 1995*.

Differential General Rates	Proposed Rate in the \$	Proposed Minimum Payment
UV Rural	2.0099	\$ 352
UV Mining	36.5671	\$ 352
GRV Townsites	8.3361	\$ 352
GRV Mining	8.3361	\$ 352
Exploration - UV	25.7000	\$ 352

This year's budget preparation and review of the Long Term Financial Plan (LTFP) are based on the assumption of an increase in required revenue of 2.8%. This will compensate for the increase in general expense and allow for the completion of the proposed capital works program.

Differential rates proposed to achieve the yield of 2.8% are shown in the following table;

Differential General Rates	Rate in \$ 2017/2018	Actual Income 2017/2018	Rate in \$ 2018/2019	Actual Income 2018/2019	Total Props	UV Value	GRV Value	Rate in the \$	Projected Income	Increase
UV Rural	1.9169	\$ 1,796,084	1.9552	\$ 1,852,226	255	94,003,800	-	2.0099	\$ 1,889,382	\$37,156
UV Mining	34.8736	\$ 643,708	35.5711	\$ 651,992	37	1,829,920	-	36.5671	\$ 669,149	\$17,157
GRV Townsites	7.9500	\$ 99,538	8.1090	\$ 101,529	106	-	1,301,196	8.3361	\$ 108,469	\$ 6,940
GRV Mining	7.9500	\$ 249,948	8.1090	\$ 254,947	1	-	3,144,000	8.3361	\$ 262,087	\$ 7,140
Exploration - UV			25.0000	\$ 19,214	20	117,632	-	25.7000	\$ 30,231	\$11,017
Minimum Rates										
UV Rural	335	\$ 3,350	342	\$ 3,420	10	70,600	-	352	\$ 3,520	\$ 100
UV Mining	335	\$ 7,035	342	\$ 1,368	5	1,634	-	352	\$ 1,760	\$ 392
GRV Townsites	335	\$ 15,745	342	\$ 11,970	36	21,876	28,536	352	\$ 12,672	\$ 702
GRV Mining	335	\$ 334	342	\$ 342	1	-	20	352	\$ 352	\$ 10
Exploration - UV			342	\$ 5,472	17	12,076	-	352	\$ 5,984	\$ 512
Non-Rateable					72	-	106,039			\$ -
										\$ 81,126
Income Before Discount		\$ 2,815,742		\$ 2,902,480					\$ 2,983,606	
Discounts allowed		213,647		212,171					215,000	
Estimated Income after Discount		\$ 2,602,095		\$ 2,690,309					\$ 2,768,606	
Total Mining									\$ 707,124	

Statutory Environment

Part 6 — Financial management, Division 2 — Annual budget, Subdivision 2 — Categories of rates and service charges.

Section 6.33 and 6.36 of the *Local Government Act 1995*:

1. 6.33. Differential general rates

- (1) A local government may impose differential general rates according to any, or a combination, of the following characteristics —

-
- (a) the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the Planning and Development Act 2005; or
 - (b) a purpose for which the land is held or used as determined by the local government; or
 - (c) whether or not the land is vacant land; or
 - (d) any other characteristic or combination of characteristics prescribed.
 - (2) Regulations may —
 - (a) specify the characteristics under subsection (1) which a local government is to use; or
 - (b) limit the characteristics under subsection (1) which a local government is permitted to use.
 - (3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.
2. 6.36. Local government to give notice of certain rates
- (1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.
 - (2) A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1).
 - (3) A notice referred to in subsection (1) —
 - (a) may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency; and
 - (b) is to contain —
 - (i) details of each rate or minimum payment the local government intends to impose; and
 - (ii) an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and
 - (iii) any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed; and
 - (c) is to advise electors and ratepayers of the time and place where a document describing the objects of, and reasons for, each proposed rate and minimum payment may be inspected.
 - (4) The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.
 - (5) Where a local government —
 - (a) in an emergency, proposes to impose a supplementary general rate or specified area rate under section 6.32(3)(a); or
 - (b) proposes to modify the proposed rates or minimum payments after considering any submissions under subsection (4),
 it is not required to give local public notice of that proposed supplementary general rate, specified area rate, modified rate or minimum payment.

Policy Implications

Nil

Financial Implications

The method and level of rating adopted by Council will have a significant impact on the draft 2019/20 budget. The recommended rates in the dollar are based on an overall rate increase of 2.8%. This increase will yield an amount of \$81,126 which is estimated to meet the requirements of an increase to budgeted expenses.

Strategic Implications

Area 2: Industry and Business Development – Our Economy

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

Risk Management

Risk Statement	Level of Risk	Risk Mitigation Strategy
The preparation for applying differential rates and acquiring Ministerial approval is a time limited process.	Low	Depending on the level of rate increase in the differential rate, the Minister may or may not approve a proposed increase.
Council needs to determine its differential rates to enable advertising to commence as soon as possible and to assist with getting rate notices out early.	Medium	Careful consideration of the increase, ensuring a sound argument for an increase and a sound budget process will contribute to approval.
There is a risk that a higher than usual rate increase will be rejected by the Minister for differential rates.	Medium	Depending on the level of rate increase in the differential rate, the Minister may or may not approve a proposed increase.

Consultation

Department of Local Government, MCDS

Comment

The overall objective of the proposed rates and charges in the 2019/20 Budget is to provide for the net funding requirement of the Council's Operational and Capital Program as per the updated Long Term Financial Plan (LTFP). The rates-in-the-dollar (\$) are set against independent valuations for Unimproved Value (UV) provided by the Valuer Generals Office, to provide an equitable contribution to the shortfall in income that is required for the Shire to provide necessary works and services in the 2019/20 financial year after taking into account all other non-rate sources of income. The general increase in total rates yield across all differential rates is 2.8%.

The actual income calculated in this document is indicative as the final actual income will change due to updated valuations, ongoing changes in UV valuations, disposal and creation of

MINUTES**18th April 2019**

new mining leases, and from more specific calculations made by the Synergy rates system based on forecasted rating data at the 1st July.

The basis for the proposed 2.8% increase in rate yield is based on the assumption of CPI plus 1% being used in the preparation of Council's updated LTFP.

- The most current CPI increase available is for the December 2018 quarter and is 1.8% change for all groups.

Minimum Payment

Minimum payments have been increased in line with differential rate increases to \$352 for all categories. The level of minimum is considered appropriate as recognition of the minimum benefit received from works and services provided.

Voting Requirements – Simple Majority**Officer Recommendation and Council Decision – Item 19042.3****Moved: Cr L Smith****Seconded: Cr J Hirsch****That Council:**

1. In accordance with s6.36(1) of the Local Government Act advertises its intention to impose differential rates for UV Rural, UV Mining and Exploration for the 2019/2020 financial year.
2. Further to the consideration of any objections, seeks Ministerial approval under Section 6.33(3) of the Local Government Act to impose a differential rate on the unimproved value of mining tenements and Exploration land that is more than twice the lowest unimproved value rate on rural lands within the shire.
3. Approves the annual rates with an 2.8% increase for 2019/20.
4. as follows:

UV Rural	=	2.0099 cents in the dollar
UV Mining	=	36.5671 cents in the dollar
GRV Townsites	=	8.3361 cents in the dollar
GRV Mining	=	8.3361 cents in the dollar
Exploration	=	25.7000 cents in the dollar
Minimum rates		
UV Rural	=	\$352
UV Mining	=	\$352
GRV Townsites	=	\$352
GRV Mining	=	\$352
Exploration	=	\$352

Carried: 8/0

Cr K Pohl declared a financial interest in item 19042.4 Proposed Alfresco Area – Perenjori Hotel due to being the owner of the business. Cr K Pohl left the room at 3.37 pm and did not partake in the voting of the item. Cr K Pohl returned to the meeting at 3.39 pm.

19042.4 PROPOSED ALFRESCO AREA – PERENJORI HOTEL

APPLICANT:	K POHL
FILE:	A133
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	SIMON LANCASTER – DCEO SHIRE OF CHAPMAN VALLEY
RESPONSIBLE OFFICER:	JOELENE DENNIS – MCDS
REPORT DATE:	18TH APRIL 2019
ATTACHMENTS	1 – APPLICANT CORRESPONDENCE & PLAN

Executive Summary

Council is in receipt of an application from the owner of the Perenjori Hotel seeking approval to establish an alfresco area on their Hesford Street frontage. This item recommends that Council grant conditional approval.

Background

The Perenjori Hotel is situated upon Lot 1 which is a 2,577m² property located on the corner of Fowler and Hesford Streets in the Perenjori townsite.

Figure 1 – Aerial Photograph of Lot 1 corner Fowler and Hesford Street, Perenjori



The applicant is seeking approval to use part of the footpath area along Hesford Street in front of the Perenjori Hotel to put out 4-5 tables and chairs as an alfresco area that would be separated from the remainder of the footpath by café style barriers.

A copy of the applicant's submitted correspondence in support of their proposal, along with their proposed site layout and an example of the intended café style barriers has been provided as **Attachment 1** for Council's information.

Figure 2 – View of Perenjori Hotel, Hesford Street frontage looking north-west



Statutory Environment

Lot 1 is zoned 'Commercial' under the Shire of Perenjori Local Planning Scheme No.2 ('the Scheme').

Section 4.2 of the Scheme lists the following objectives for the 'Commercial' zone:

- *To maintain a coordinated, consolidated, compact and accessible centre.*
- *To centralise commercial, office, showroom, open air display and service functions.*
- *To maintain safety and efficiency of traffic flows and provide for adequate facilities for the storage and circulation of vehicles.*
- *To preclude the storage of bulky and unsightly goods where they may be in public view.*
- *To maintain the compatibility with the general streetscape for all new buildings in terms of scale, height, style, materials, street alignment and design of facades.*
- *To reduce uses attracting large volumes of heavy vehicle traffic other than to service retail outlets.*
- *To provide for residential uses only where the residential uses are combined with a commercial use, e.g. hotel, or where the residential uses occupy a floor level or location where it is impracticable or inappropriate to establish a shop or office.*
- *To provide street furniture, planting and sheltered places for pedestrians.*

- *To encourage the provision of public art to improve the amenity and ambiance of the town centre area."*

The proposed use is considered to meet the definition of 'Restaurant' which is listed in the Scheme Zoning Table as a permitted use in the 'Commercial' zone.

The *Planning and Development (Local Planning Schemes) Regulations 2015* defines this use as follows:

"restaurant/cafe means premises primarily used for the preparation, sale and serving of food and drinks for consumption on the premises by customers for whom seating is provided, including premises that are licenced under the Liquor Control Act 1988."

The proposed alfresco activity would take place partially within the confines of Lot 1 but would also occupy part of the Hesford Street road reserve which is under the management of the Shire of Perenjori. Section 3.4 of the Scheme notes that:

"3.4.1 A person must not —

- (a) use a Local Reserve; or*
 - (b) commence or carry out development on a Local Reserve,*
- without first having obtained planning approval under Part 9 of the*

Scheme.

3.4.2 In determining an application for planning approval the local government is to have due regard to —

- (a) the matters set out in clause 10.2; and*
- (b) the ultimate purpose intended for the Reserve.*

3.4.3 In the case of land reserved for the purposes of a public authority, the local government is to consult with that authority before determining an application for planning approval."

Policy Implications

Nil

Financial Implications

Council may consider it appropriate to charge the applicant an annual fee for the use of a portion of a road reserve under its management.

Strategic Implications

The Shire of Perenjori Strategic Community Plan 2017-2027 identifies the following goal of relevance in Council's consideration of this matter.:

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.

Risk Management

Risk Statement	Level of Risk	Risk Mitigation Strategy
This is an application made under the <i>Planning and Development Act</i>	The application would introduce activity upon a reserve under the management of the local government.	The risk level is considered low if conditions (including

MINUTES

18th April 2019

2005 and Planning and Development (Local Planning Schemes) Regulations 2015 that Council has the responsibility to administer and make determination upon.	The approval of that activity by the local government, whilst providing for greater activation and support for local business, may also introduce a level of risk to local government. It is also noted that the consumption of liquor is a matter governed by the Department of Racing, Gaming & Liquor through separate legislation.	the applicant possessing public liability insurance) are applied to any approval that Council may consider.
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Consultation

The Perenjori Hotel was built in 1919 and extended in 1930 and again in 1938, and is listed in the Shire of Perenjori Municipal Inventory of Heritage Places, which notes:

“Statement of Significance:

The Perenjori Hotel has considerable historic significance for its long association with the recreational activities of the Perenjori District since 1919. Furthermore the building is evidence of the reuse of building materials in rural Western Australia. The place has high aesthetic appeal given the retention of many built and decorative features such as the double storey verandah, corbelled chimneys, french doors and leadlight windows. The Hotel has high streetscape value given its prominent location and large scale - it being one of the most substantial buildings in the town.

Management Category: 2

Maximum Incentives under Town Planning Scheme. High level of protection appropriate: provide maximum protection under the Town Planning Scheme with encouragement to the owner to conserve the significance of the place. Prepare a floor plan and photographically record the place prior to any redevelopment.”

Given that the proposed alfresco area would not require any structural modification to the Perenjori Hotel it is not considered that this matter warrants referral to the State Heritage Office.

It is not recommended that this application be advertised for public comment, however, should Council consider that consultation is appropriate in this instance it has authority, under Schedule 1 Part 4 Regulation 18(4)(b) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, to resolve that the application should be advertised for comment prior to making its determination.

Comment

Shire staff do not raise objection to the proposed use of a portion of the Hesford Street road reserve in front of the Perenjori Hotel as an alfresco area. The proposal has the potential assist local business, appeal to residents and visitors alike, and activate the street area in the Perenjori townsit’s commercial area. Council has the ability to apply conditions to any approval to ensure that the activity is managed so that it contributes in a positive rather than negative way.

Shire staff would suggest that the following issues be addressed through the application of planning conditions:

- Pedestrian movement

The primary purpose of the road reserve is to allow for movement (both vehicular and pedestrian) and alfresco activity should not be at the expense of this primary purpose.

The applicant is proposing to occupy a 3m width of the footpath area, leaving a 1.25m wide gap between the café style barriers and the kerb.

It is recommended that a condition of any approval be requirement that a 1.25m pedestrian movement width be maintained and not obstructed, to thereby provide sufficient room for pedestrians including wheelchairs, prams and vision impaired people to be able to use this area without having to step off the kerb.

- Public liability

It is standard practice for Councils to require that parties using reserve land that is under the management of a local government to possess public liability insurance that references/covers the local government in the event of accident e.g. concert organisers in parks, horse/camel/quad riding tourism ventures along beaches, alfresco café owners using road verges etc.

It is recommended that public liability coverage be a requirement of the applicant in this instance.

- Annual Approval/Renewal

Council may wish to approve the alfresco activity on a 'rolling' basis as this would provide it with the ability to reconsider this matter in the event that any issues were to arise with the development (e.g. noise, nuisance, pedestrian obstruction, hours of operation etc.).

It is recommended that an approval be made subject to a 12 month annual renewal period whereby Council retains the right to review its approval in the event of complaint being received, or concern being raised, over the operation of the development.

Voting Requirements – Simple Majority

Officers Recommendation and Council Decision – 19042.4	
Moved: Cr L Smith	Seconded: Cr J Cunningham
That Council:	
1	Grant planning approval for the proposed alfresco activity upon portion of the Hesford Street frontage of the Perenjori Hotel:
	Conditions:
	(a) Development shall be in accordance with Attachment 1 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the local government.
	(b) Any additions to or change of use of any part of the building or land (not the subject of this consent/approval) considered by the Chief Executive Officer to

represent significant variation from the approved development plan requires further application and planning approval for that use/addition.

- (c) The approval is valid for a period of 1 year after which time the application shall be considered by the Shire CEO (under the delegated authority of Council) as to any impacts arising from the operation of the development in its determination on whether to grant any extension to the approval period.
- (d) Pedestrian movement along the footpath must remain unobstructed through provision and maintenance of a minimum 1.25m wide pedestrian access width area with consistent alignment (i.e. all objects and activities must not obstruct pedestrian movement within this area).
- (e) All objects and activities must be setback 0.6m from the doorway(s) to the business on each side to ensure adequate circulation space is maintained.
- (f) All furniture and objects (including barriers) are to be well constructed and not a hazard (e.g. they should be able to withstand windy conditions) and should be readily removable to allow for cleaning of the area, however where it is demonstrated to the local government that there are positive benefits to the public, more permanent features may be permitted.
- (g) The Perenjori Hotel landowner must possess (and provide copy to the local government) public liability insurance cover of not less than \$10 million that specifically notes the alfresco use and associated activities/installations/appliances.

Advice Notes:

- (i) The applicant is advised that this approval is only issued for a trial period of 12 months and the operation of this development will be monitored by the Shire and should complaints arise and not be adequately managed to the satisfaction of the Shire, then it should not be construed that further approval would be granted.
 - (ii) The applicant is advised that this planning approval does not negate the requirement for any additional approvals which may be required under separate legislation including but not limited to the obtaining of any required approvals from the Department of Racing, Gaming & Liquor, Department of Health, and the Department of Planning, Lands & Heritage. It is the applicant's responsibility to obtain any additional approvals required before the development/use lawfully commences.
 - (iii) Should the applicant be aggrieved by the decision of the Council (in part or whole) there is a right pursuant to the *Planning and Development Act 2005* to have the decision reviewed by the State Administrative Tribunal. Such application must be lodged within 28 days from the date of the decision.
- 2 Delegate authority to the Chief Executive Officer for the annual renewal of the approval should no written, author-identified complaints be received during the preceding 12 month period, and there being no change in the circumstances under which the previous approval was granted.

Carried: 8/0

Attachment 1

I Kirk Pohl am seeking council approval to have the footpath area on Hesford street immediately joining the licensed area of the hotel approved as an alfresco area. The area of the footpath we seek to approve as an alfresco area is 3 metres X 27 metres. (See attached site plan).

The area would be defined by the installation of " cafe style " barriers. (see attached photo example).

We are proposing to have 4-5 tables which would allow customers to have a seated meal outdoors and would also permit the consumption of alcohol. We currently don't have an outdoor area for meals. Our intention is to fit the area with quality outdoor tables and chairs and further enhance the appearance of the area with potted plants.

A guide to the proposed alfresco area.

- the alfresco area would extend from the hotel for 3 metres to the footpath drainage.
- the cafe style barriers would be installed on the hotel side of the footpath drainage.
- there is 1.25 metres between the cafe barrier and the curb.
- at each end of the alfresco area a 1 metre cafe barrier would extend back toward the hotel to help define the area. This would leave a 2 metre open pass at each end.
- an area of approximately 4-5 metres would remain unbarried in front of the hotel front doors to allow comfortable access in and out of the alfresco area and from the street to the hotel.

I have been in contact with the liquor licensing department who will ultimately approve or disapprove the proposal. I have completed all their forms necessary but require council approval before I submit my proposal to liquor licensing.

I believe an alfresco area in front of the hotel will add to the streetscape appeal. The idea of this proposal has been put forward to the Perenjori townscape committee at the March meeting with a very positive response.

Finally I would like to add that the footpath area that is proposed for the alfresco area is only used by people intending on coming to the hotel in any case. Meaning to say it would not interfere with any other business or general pedestrian traffic.

If this proposal could be considered at the April ordinary council meeting it would be much appreciated.

Regards, Kirk Pohl.

Owner and manager of the Perenjori hotel.

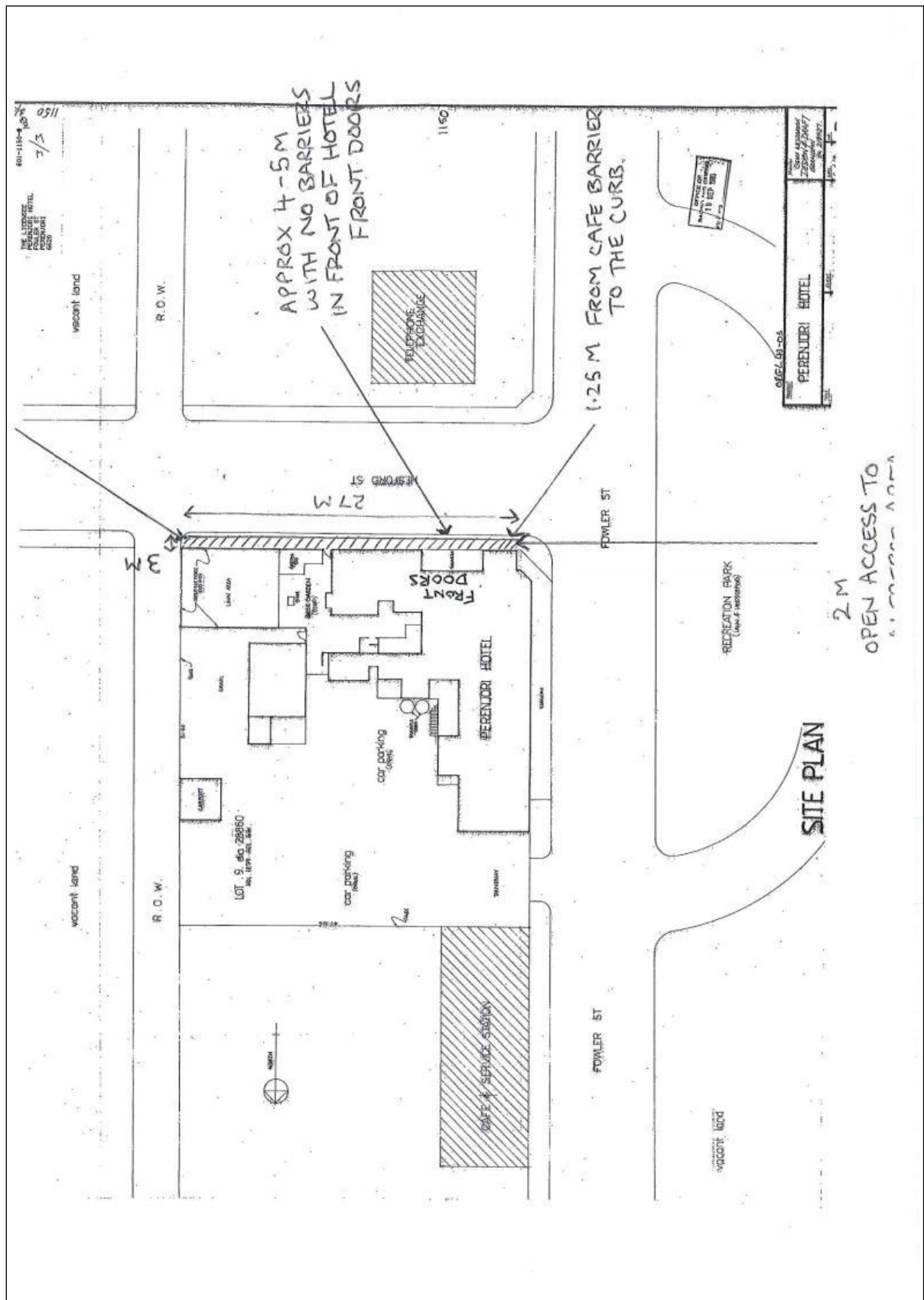
26th MARCH 2019





CAFE STYE BARRIER (EXAMPLE)
STEEL FRAME PERMANTLY FIXED TO FOOTPATH
WITH HIGHLY DURABLE PVC

PVC WOULD BE PRINTED WITH
PERENJORI HOTEL LOGO.



19044 INFRASTRUCTURE SERVICES**19044.1 ROAD MAINTENANCE MARCH 2019**

APPLICANT:	SHIRE OF PERENJORI
FILE:	R999
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	KEN MARKHAM - MANAGER INFRASTRUCTURE SERVICES
RESPONSIBLE OFFICER:	KEN MARKHAM - MANAGER INFRASTRUCTURE SERVICES
REPORT DATE:	18TH APRIL 2019
ATTACHMENTS	MAP

Executive Summary

This item seeks Council's acceptance of the road maintenance report for March 2019.

Background

Listed are the roads that were graded for the month of March.

- Hill Road
- Grant Road
- Chappel Road
- Old Mullewa Road
- Barrett Road
- Bartlett Road
- Metcalfe Road
- Camac Road
- Starkeys Road
- Caron Road
- Cannon East Road
- Keegan Road
- James Road
- Oversby North Road
- Oliver Road
- Mason Road
- Smith Road
- Rabbit Proof Fence Road
- Pharnam Road
- Benton Road
- Coorow Maya Road
- Waites Road
- Muriels Lane
- Spencer Road
- Taylors Road
- Moriarty Road
- Rayner Road
- Perenjori Rothsay Road
- Warriedar Coppermine Road

- Karara Road

Comment

NIL

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.

Policy Implications

As per Road Maintenance Policy

Financial Implications

As per road maintenance budget

Strategic Implications

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.

Risk Management

Risk Statement	Level of Risk	Risk Mitigation Strategy
Not maintaining roads will lead to deterioration of the asset and safety issues for users	High	To maintain roads to a standard and implementation of a Road Maintenance Plan.

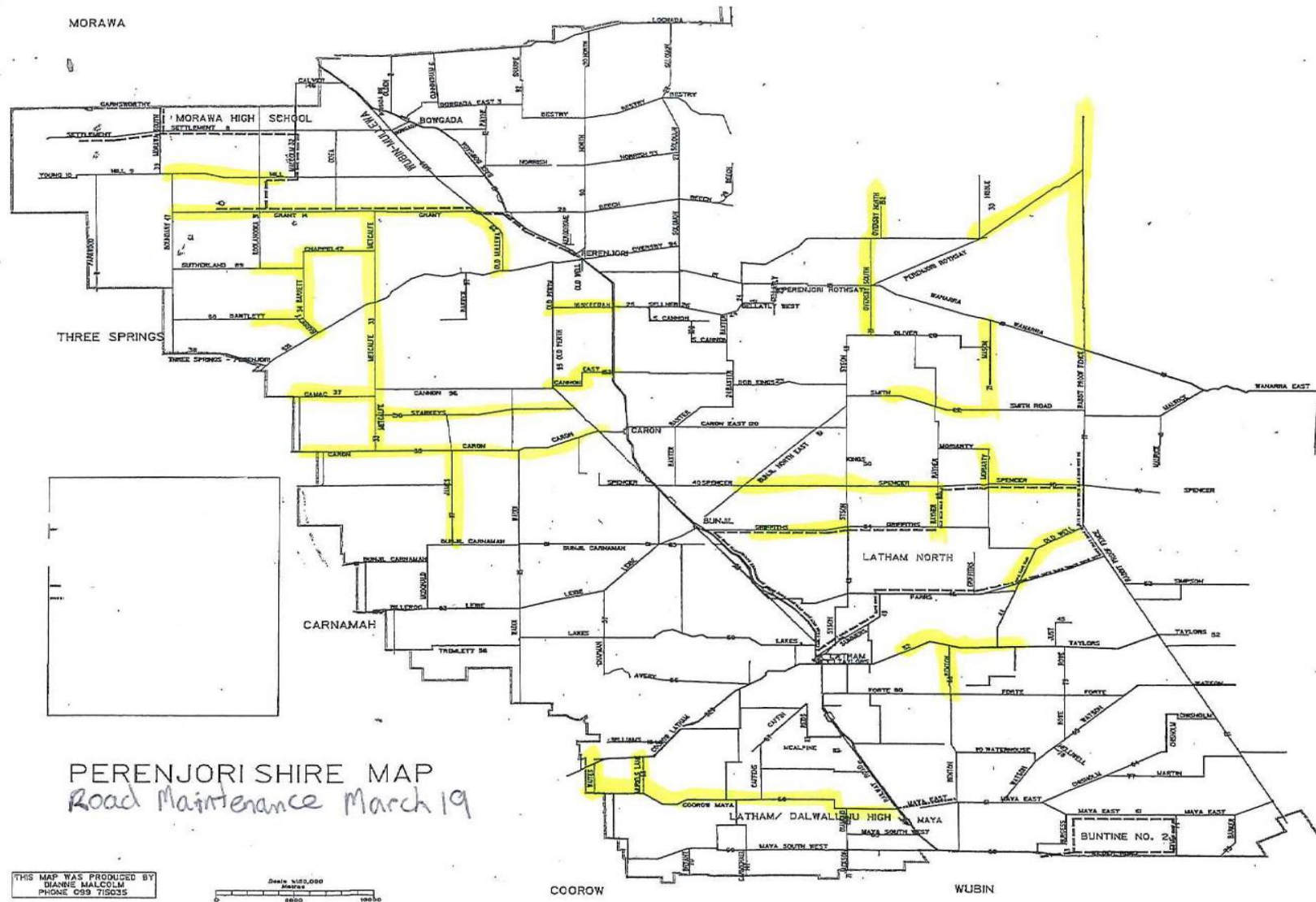
Consultation

Team Leader

Grader Operators

Voting Requirements – Simple Majority

Officers Recommendation and Council Decision – Item 19044.1	
Moved: Cr G Reid	Seconded: Cr J Hirsch
That the road maintenance report for March 2019 be accepted as received.	
Carried: 8/0	



19045 GOVERNANCE**19045.1 RE-ESTABLISHMENT OF PERENJORI SUPERMARKET**

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0556
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	PAUL BAWDEN - CEO
RESPONSIBLE OFFICER	PAUL BAWDEN - CEO
REPORT DATE:	18TH APRIL 2019
ATTACHMENTS	MOTION – COMMUNITY MEETING 10 APRIL 2019

Executive Summary

This report provides background information on concerns following the closure of the previous Perenjori Supermarket in 2018 and subsequent actions to achieve the re-establishment of a facility, including the Public Meeting held on 10 April 2019.

To progress the initiative a number of actions are proposed including the establishment of a Steering Committee.

Background

The Perenjori commercial centre has lost a number of businesses in recent years with the most significant impact on the community being the Supermarket that closed in 2018.

A wide range of concerns have subsequently been raised with the Shire including:

- Inconvenience and cost of travelling to another centre.
- Loss of community role provided by a shop.
- Loss of economic activity within the centre and more widely.

Since the Supermarket closed there appears to have been little commercial interest in the re-establishment of a facility. With this apparent market failure there are understandable expectations that the Shire and community groups will provide a lead.

Comment

Introduction: In the last six weeks investigations have been pursued to better appreciate the issues and opportunities to encourage local economic activity. The actions have included:

- Discussions with a wide range of property owners whose premises have the potential to accommodate a Supermarket.
- Investigation of longer-term viability recognizing such factors as on-line retailing and opportunities to address other retail sectors not represented in the town.
- Scope to provide some financial support that does not place unreasonable costs on the community nor disadvantage current operators.
- Approaches that can assist operators to submit proposals over potentially differing sites and character of operations.

Community Meeting: The initial work led to a community meeting being arranged for 10 April 2019 to obtain:

- Views on proactive approaches to achieve the re-establishment of a Supermarket.

- Guidance on the type and character of store that can be pursued through a mix of marketing, lobbying and incentives.

To support discussion at the Meeting the Shire President outlined an approach with an expression of interest (Eoi) being sought to re-establish a new Supermarket based on:

Character of Supermarket: Seek as a minimum the meeting of daily grocery needs with opening on at least four week-days per week and at week-ends.

Potential for secondary operations: In particular sales not currently represented in the Centre to support viability.

Provide opportunity for operator to seek some financial incentives: To potentially include a period of rate relief and an interest free loan to support the establishment phase e.g. stock.

The meeting advised that the Shire does not currently envisage entering the Supermarket business through the acquisition of a property or undertaking a direct operation.

Participation of potential operators in an Eoi process through:

- Shire research on existing regional operators, retail chain outlets and individuals with interest to become an operator.
- Potential property owners and interested retailers initiating their own negotiations.
- Submissions to include an initial business plan that addresses viability and risk management.
- Identification of financial and other support that could be provided by the Council, other groups and resources sector.
- Assistance needed during the establishment and initial operations.

Presentations were also provided to the Meeting by:

Phil Logue: Outlined initiatives proposed by the Perenjori Progress Association.

Peter Bull: Provide advice on availability of the previous Supermarket premises on basis of either purchase or rental.

Geoff Curtin: Presented a range of ideas on a Supermarkets' operations. These sought to recognize and embrace the increase in on-line purchasing, manage the scale of stock, appreciate wholesale costs and consider co-operative models.

In addition the Shire President outlined an offer from Terry McGlew the owner of the former Rural Supplies outlet to market the property as a Supermarket site. It was suggested that it could include a shop in the front and secondary use in the rear section.

Comments provided by the community: The community members at the Meeting were positive in raising questions and outing ideas. Key matters were:

- Recognise availability of local supplies such as vegetables and meat.
- Ensure the community is consulted as proposals develop.
- Preference for Supermarket to be located in the commercial centre.
- Ensure any cooperative models are flexible.
- Need robust business plan with proposals to ensure viable.
- Identify how cost of stock is covered.
- Appreciate that any regional supermarket will need to address high transport costs in the pricing of goods.
- Review commercial reasons why the previous store closed.
- Commercial benefits from undertaking secondary activities such as sale of farm supplies.
- Key to Supermarket viability is local purchasing and in a cooperative model the value of community owned shares can influence decisions.
- Operator needs to be unconstrained in running the business.
- To progress initiative the Council needs to bring ideas together and ensure a schedule is adopted and delivered.

MINUTES**18th April 2019**

A copy of the Motion carried at the end of the Community Meeting comprises Attachment 1.

Next steps: Through recent research and the participation achieved at the Community Meeting there is considered to be a strong case for the Council to provide a lead in further work to achieve the re-establishment of a Supermarket.

A structured approach is proposed that includes the joint participation of the Perenjori Progress Association, establishment of a steering committee reporting back to Council, adoption of clear timetable and formal communication with the community on progress.

To ensure the steering committee can flexibly and readily respond to opportunities it is proposed to be based on:

- Four members comprising an elected representative and research person from the Shire and Progress Association.
- Chair be filled by the Shire's elected member.
- Initial tasks to comprise:
 - Preparation of draft terms of reference, timetable and community communication strategy that is submitted to next meetings of Council and Progress Association for endorsement.
 - Delivery models including commercial and cooperative operations are investigated as a matter of urgency.
 - Potential operators and approaches such as an Expression of Interest are identified and assessed.
- Sunset clause on activities after twelve (12) months operation.

Statutory Environment

The Shire can support the provision of commercial activities such as a supermarket under the Local Government Act. The specific approach would need to be monitored as the initiative is progressed.

Policy Implications

Nil.

Financial Implications

The financial implications will be influenced by the delivery model pursued, contract provisions and risk management e.g. Council participation in a cooperative model would likely have higher financial implications than a facilitated commercial lease.

Strategic Implications

The proposed initiative is consistent with the Strategic Community Plan although the current situation with the Supermarket was not envisaged:

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 their potential.

Objective: Continue town revitalisation.

Measurement: New retail offerings to plug leaks.

Risk Management

Risk Statement	Level of Risk	Risk Mitigation Strategy
Financial, probity and image risks if initiative does not deliver expected outcomes.	Medium.	Compliance with provisions of Local Government Act, good contract management and transparency in processes.

Consultation

Shire President, Councillor Forum and widely advertised community meeting.

Voting Requirements – Simple Majority

Officers Recommendation and Council Decision – Item 19045.1	
Moved: Cr J Cunningham	Seconded: Cr K Pohl
That Council:	
<ol style="list-style-type: none"> Notes the outcome of the Community Meeting on the need for a Perenjori Supermarket, held on 10 April 2019. Endorses the establishment of the Perenjori Supermarket Steering Committee based on the principles in the report together with a local business representative(s) and nominates Cr. Lisa Smith and Chief Executive Officer as its representatives. Seeks ongoing reports on the delivery of a re-established Perenjori Supermarket. 	
Carried: 8/0	

Attachment 1 - Motion carried at Perenjori Supermarket – Community Meeting of 10 April 2019

- That this Community Meeting strongly supports the urgent need for a Supermarket within the Perenjori commercial centre.*
- That an Expression of Interest document be prepared by the Shire and Progress Association that can attract submissions from potential commercial operators and cooperatives. This should be based on:*
 - Outline of the character of supermarket and other potentially supporting services discussed today.*
 - Opening hours to include a minimum of four weekdays and half day on week-ends.*
 - Start-up support from external bodies, in particular the Shire and Progress Association, providing an interest free loan towards the purchase of stock, a period of reduced rates, in-kind support for marketing/promotions and potentially transport of goods from a wholesaler.*
 - Identification of premises/properties and contact details for owners and agents who would be willing to lease and/or sell to accommodate a Supermarket – while not precluding other options.*
 - Targeted marketing plan linking to existing and interested operators together with advertising, media releases and face-to-face meetings.*

3. *That the community be kept informed of progress through such approaches as a dedicated section on the Shire web-site and Facebook site and further community meetings as needed.*

19046 STATUS REPORT

APPLICANT:	SHIRE OF PERENJORI
FILE:	NIL
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	PAUL BAWDEN - CEO
RESPONSIBLE OFFICER	PAUL BAWDEN - CEO
REPORT DATE:	18TH APRIL 2019
ATTACHMENTS	STATUS REPORT

Executive Summary

The status report is provided to Council in order that actionable items are recorded and results reported to Council. Although this is information only, the status report is to be accepted by Council and recorded in the minutes to ensure Councillors are kept informed on the progress of the work undertaken by the Shire of Perenjori.

Background

Nil

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.

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

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.

Consultation

Staff

Comment

Resolutions from Council Meetings are being progressed as expectedly as possible.

Officer Recommendation and Council Decision – Item 19036

Moved: Cr L Smith	Seconded: Cr J Cunningham
Council accepts the Status Report as presented for the month of March 2019.	
Carried: 8/0	

19047 OTHER BUSINESS**19047.1 MOTIONS OF WHICH DUE NOTICE HAS BEEN GIVEN****19047.2 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN****19047.3 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION**

Cr J Hirsch brought the following motion forward for consideration:

Council decision – Item 19047.3.1

Moved: Cr J Hirsch

Seconded: Cr R White

1. *“Council directs the CEO to pay all unpaid wages based on 41.5 Hr week, to Mr Ivan Wells since his formal wages ceased to be paid to the present, immediately and forthwith (Russell’s word). This does not absolve the council of further payments that the SOPJ could be deemed responsible for in the future but could be deducted from payments agreed in future settlements. Nor does this payment indicate the termination of employment of Mr Ivan Wells.”*
2. *“Council directs the CEO to advise LGIS that the Shire of Perenjori admits liability inadvertently resulting from several poor decisions (identified and reported by a temporary CEO) and the subsequent mismanagement of processes that that ultimately led to the physical, emotional and reputational damage to Mr Ivan Wells that resulted in his workers compensation claim. The Shire expects LGIS to resolve Mr Wells’ claim forthwith on this basis.”*

And a Confidential Item, behind closed doors.

3. *Council asks for a budget allowance of \$350,000.00 for 2020 to cover any costs not covered by LGIS that the Shire of Perenjori may be deemed liable for by law or at settlement of the case of Mr Ivan Wells.*

Carried: /0

Council decision – Item 19047.3.2

Moved: Cr L Smith

Seconded: Cr J Cunningham

4.20 pm - That the Ordinary Council Meeting be adjourned for 10 minutes.

Carried: 8/0

CEO Paul Bawden, Cr G Reid and Cr J Cunningham left the meeting at 4.20 pm.

Cr J Cunningham returned to the meeting at 4.22 pm.

Cr G Reid returned to the meeting at 4.23 pm.

CEO Paul Bawden returned to the meeting at 4.27 pm.

Cr L Smith left the meeting at 4.26 pm and returned at 4.29 pm.

Council decision – Item 19047.3.3**Moved: Cr J Cunningham****Seconded: Cr R White****That Council reopens the Ordinary Council Meeting.****Carried: 8/0**

CEO Paul Bawden left the meeting at 4.32 pm and returned to the meeting at 4.37 pm.

Cr Peter Waterhouse rejected the motion due to there not being enough time to go through the information and asks that the CEO seeks clarification from the Department of Local Government.

Cr Peter Waterhouse declared the meeting closed at 4.59 pm.

19047.4 MATTERS BEHIND CLOSED DOORS

Due to the meeting being closed the following Confidential Items were not addressed. Item 19047.4.1 and 19047.4.2 will be brought forward for consideration at the May Ordinary Council Meeting.

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) A matter affecting an employee or employees*
- b) The personal affairs of any person;*
- c) A matter that if disclosed, would reveal –*
 - i. A trade secret; or*
 - ii. Information that has a commercial value to a person; or*
 - iii. Information about the business, professional, commercial or financial affairs of a person*

Officer Recommendation and Council decision – Item 19047.1**Moved: Cr****Seconded: Cr**

In accordance with Section 5.23(2) of the Local Government Act 1995, the meeting is closed to the members of the public for item 19047.4.1 and item 19047.4.2 as the following sub-sections apply:

- d) A matter that if disclosed, would reveal –***
 - i. A trade secret; or***
 - ii. Information that has a commercial value to a person; or***
 - iii. Information about the business, professional, commercial or financial affairs of a person***

Carried: /0

19047.4.1 CONFIDENTIAL ITEM - AURIZON PERENJORI DRIVER'S QUARTERS

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0344
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	KEN MARKHAM - MANAGER INFRASTRUCTURE SERVICES
RESPONSIBLE OFFICER:	KEN MARKHAM - MANAGER INFRASTRUCTURE SERVICES
REPORT DATE:	18TH APRIL 2019
ATTACHMENTS	LETTER & PHOTOS

Voting Requirements – Simple Majority

Officers Recommendation and Council Decision – Item 19047.4.1

Moved: Cr **Seconded: Cr**

That Council decline the proposed from Aurizon to acquire the Perenjori Driver Quarters, Russell Street, Perenjori, unless the existing buildings are demolished prior to transfer or a financial package for the work is provided.

Carried: /0

19047.4.2 CONFIDENTIAL ITEM - PROVISION OF NEW CONTRACT FOR THE PROVISION OF MEDICAL SERVICES

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0511
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	PAUL BAWDEN - CEO
RESPONSIBLE OFFICER:	PAUL BAWDEN - CEO
REPORT DATE:	18TH APRIL 2019
ATTACHMENTS	NIL

Executive Summary

Voting Requirements – Simple Majority

Officers Recommendation and Council Decision – Item 19047.4.2

Moved: Cr **Seconded: Cr**

That Council:

- 1. Endorses the proposed approach to achieve a new contact for the provision of medical services.**
- 2. Seeks a further report on this matter to be submitted to the May Meeting.**

Carried: /0

Officer Recommendation and Council Decision – Item 19047.1

Moved: Cr That Council move from behind closed doors. Carried: /0	Seconded: Cr
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19047.5 DATE OF NEXT MEETING

The date of the next Ordinary Council meeting will be held on Thursday 16th May 2019 commencing at 3.00 pm.

19047.6 CLOSURE

Cr P Waterhouse declared the meeting closed at 4.59 pm.



*Attachment
19051.9.2*

*Special Meeting Minutes
24th April 2019*

*Ordinary Council Meeting
16th May 2019*

Shire of Perenjori

MINUTES

Special Council Meeting

Held in the Shire of Perenjori Council Chambers, Fowler Street, Perenjori on 24th April 2019,
commenced at 4.38 pm.

Table of Contents

19041.1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	2
19041.2	OPENING PRAYER.....	2
19041.3	RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE.....	2
19042	SPECIAL BUSINESS.....	3
19043	MATTERS BEHIND CLOSED DOORS	3
19043.1.1	CONFIDENTIAL ITEM - EMPLOYEE MATTER	3
19044	CLOSURE.....	5

19041.1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

Cr L Butler declared the meeting open at 4.38 pm.

19041.2 OPENING PRAYER

Cr L Butler led the opening prayer.

19041.3 RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

Cr L Butler – Presiding Member

Cr R White

Cr L Smith

Cr J Cunningham

Cr J Hirsch

Cr G Reid

Cr K Pohl

Cr L Hepworth

Paul Bawden – CEO

Bianca Plug – EA

Apologies;

Cr P Waterhouse

19041.4 NOTATIONS OF INTEREST

Financial Interest – Local Government Act s 5.60A

Proximity Interest – Local Government Act s 5.60B

Interest Affecting Impartiality – Reg 11 Local Government Act (Rules of Conduct) Regulation 2007

Indirect Financial – Local Government Act s 5.61

Cr L Hepworth, Cr K Pohl, Cr G Reid, Cr R White and Cr J Hirsch declared interests in item 19043.1.1.

19042 SPECIAL BUSINESS**19043 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) A matter affecting an employee or employees*
- b) The personal affairs of any person;*
- c) A matter that if disclosed, would reveal –*
 - i. A trade secret; or*
 - ii. Information that has a commercial value to a person; or*
 - iii. Information about the business, professional, commercial or financial affairs of a person*

Officer Recommendation – Item 19043.1**Moved: Cr L Smith****Seconded: Cr J Cunningham**

In accordance with Section 5.23(2) of the Local Government Act 1995, the meeting is closed to the members of the public for item 19043.1.1 as the following sub-sections apply:

- a) A matter affecting an employee or employees**

Carried: 5/3

Cr L Hepworth, Cr G Reid and Cr J Hirsch declared interests affecting impartiality in item 19043.1.1 due to being friends and/or knowing the employee.

Cr K Pohl declared an interest affecting Impartiality, Financial, Proximity and Indirect Financial interest in item 19043.1.1 due to meeting the employee at the Perenjori Hotel.

Cr R White declared an interest affecting impartiality and proximity in item 19043.1.1 due to knowing the employee as a friend for over 5 years.

All Councillors remained in the room and participated in the voting of the item.

19043.1.1 CONFIDENTIAL ITEM - EMPLOYEE MATTER

APPLICANT:	NIL
FILE:	NIL
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	PAUL BAWDEN - CEO
RESPONSIBLE OFFICER:	PAUL BAWDEN - CEO
REPORT DATE:	24TH APRIL 2019
ATTACHMENTS:	NIL

Cr L Smith asked that Cr R White and Cr K Pohl's comments be recorded in the minutes.

Cr J Hirsch asked that Cr L Smith's comments be recorded in the minutes.

Cr R White – Can we deal with the motion please.

Cr R White – It has been seconded.

Cr R White – No, we have just had someone second it.

The presiding member Cr L Butler declared the motion to be ultra-virus and was not prepared to put the item. Cr L Butler proposed legal advice however this was not supported.

Cr R White – We have already brought point of order to be seconded. The motion needs to be put.

Council Motion – Item 19043.1.1

Moved: Cr J Hirsch

Seconded: Cr K Pohl

Carried: 5/3

1. Council directs the CEO to pay all unpaid wages based on 41.5 Hr week, to Mr Ivan Wells since his formal wages ceased to be paid to the present, immediately and forthwith. This does not absolve the council of further payments that the SOPJ could be deemed responsible for in the future but could be deducted from payments agreed in future settlements. Nor does this payment indicate the termination of employment of Mr Ivan Wells.

Carried: 5/3

Cr K Pohl voted for the item on the basis that it is fair. Cr J Hirsch, Cr R White, Cr G Reid and Cr L Hepworth voted for the item.

Cr L Butler, Cr L Smith and Cr J Cunningham voted against the item on the basis that it is unlawful and the motion is ultra-vires.

2. Council directs the CEO to advise LGIS that the Shire of Perenjori admits liability inadvertently resulting from several poor decisions (identified and reported by a temporary CEO) and the subsequent mismanagement of processes that ultimately led to the physical, emotional and reputational damage to Mr Ivan Wells that resulted in his workers compensation claim. The Shire expects LGIS to resolve Mr Wells' claim forthwith on this basis.

Carried: 5/3

Cr J Hirsch, Cr R White, Cr G Reid, Cr K Pohl and Cr L Hepworth voted for the item.

Cr L Butler, Cr L Smith and Cr J Cunningham voted against the item on the basis that it is unlawful and the motion is ultra-vires.

3. Council asks for a budget allowance of \$350,000 for 2020 to cover any costs not covered by LGIS that the Shire of Perenjori may be deemed liable for by law or at settlement of the case of Mr Ivan Wells.

Carried: 5/3

Cr J Hirsch, Cr R White, Cr G Reid, Cr K Pohl and Cr L Hepworth voted for the item.

Cr L Butler, Cr L Smith and Cr J Cunningham voted against the item on the basis that it is unlawful and the motion is ultra-vires.

Cr L Smith asked that it be noted in the minutes that as stated by the representative of McLeod's Barristers and Solicitors Council is unable to direct CEO.

The above motions passed. However, resolutions 1 and 2 cannot be acted upon as they are ultra-virus.

Officer Recommendation– Item 19043.1.2	
Moved: Cr J Hirsch	Seconded: Cr K Pohl
That Council move from behind closed doors.	
Carried: 8/0	

19044.1 CLOSURE

Cr L Butler declared the meeting closed at 5.07 pm.