



NOTICE OF MEETING

Dear Elected Member

The next Ordinary Council Meeting of the Shire of Perenjori will be held on Thursday 19th July 2018 in the Council Chambers, Fowler Street, Perenjori commencing at 3.00 pm.

Ali Mills
Chief Executive Officer
13th July 2018

Shire of Perenjori Ordinary Council Meeting 19th July 2018

Agenda

13th July 2018
Copies forward to:

All Councillors

Cr LC Butler
Cr JR Cunningham
Cr JM Hirsch
Cr KJ Pohl
Cr GK Reid
Cr LJ Smith
Cr RL Spencer
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 19th July 2018, to commence at 3.00 pm.

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18071 PRELIMINARIES

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18071.2 OPENING PRAYER

18071.3 DISCLAIMER READING

18071.4 RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

18071.5 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

18071.6 PUBLIC QUESTION TIME

18071.7 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.

18071.8 APPLICATIONS FOR LEAVE OF ABSENCE

18071.9 CONFIRMATION OF MINUTES

Minutes from the Ordinary Council Meeting held on the 17th May 2018 are attached.

Officer Recommendation – Item 18071.9.1
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That Council accepts the Minutes from the Ordinary Meeting of the 21st June 2018 as a true and correct record of that Meeting.
--

Minutes from the Ordinary Council Meeting held on the 17th May 2018 are attached.

Officer Recommendation – Item 18071.9.2
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That Council accepts the Minutes from the Special Council Meeting of the 9th July 2018 as a true and correct record of that Meeting.
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18071.10 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

18071.11 PETITIONS / DEPUTATIONS / PRESENTATIONS

18072 CORPORATE AND DEVELOPMENT SERVICES

18072.1 FINANCIAL STATEMENTS – JUNE 2018

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0081
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	JIM DILLON - MWF
RESPONSIBLE OFFICER	JOELENE DENNIS - MCDS
REPORT DATE:	19TH JULY 2018
ATTACHMENTS	MONTHLY FINANCIAL REPORT

Executive Summary

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

Background

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

Details

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

The following statements are presented to Council:

- Monthly Summary Information - Charts
- Statement of Financial Activity (Program and 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 –

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

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Area 5: Investing in Councils Leadership

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

Consultation

Liaison with CEO, SFO, & MIS.

Voting Requirements - Simple Majority**Committee Recommendation – Item 18072.1**

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 June 2018.

18072.2 ACCOUNTS FOR PAYMENT – JUNE 2018

APPLICANT:	SHIRE OF PERENJORI
FILE:	1306P
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	LIZ MARKHAM - AO
RESPONSIBLE OFFICER:	ALLY BRYANT - SFO
REPORT DATE:	19TH JULY 2018
ATTACHMENTS:	ACCOUNTS FOR PAYMENT

Executive Summary

This item recommends that the schedule of accounts for payment for the month ending 30th June 2018 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

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Municipal and Trust funds in accordance with the Local Government (Financial Management) Regulations 1996.

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

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

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

Legal Compliance

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

6.10. financial management regulations

Regulations may provide for —

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

(i) the municipal fund; and

(ii) the trust fund,

of a local government.

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

13. Lists of Accounts

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

(a) the payee's name;

(b) the amount of the payment;

(c) the date of the payment; and

d) sufficient information to identify the transaction.

(3) A list prepared under subregulation (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

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

Consultation

Nil

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 18072.2**

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

Municipal Account	
EFT	\$531,134.84
Direct Debits	\$73,531.84
Cheques	\$17,315.07
Corporate MasterCard	\$2,745.06
Bank Fees	\$
Total	\$625,296.77

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

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

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Bank Fees	\$
Total	\$

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

18072.3 FUNDRAISER - REQUEST FOR DONATION
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APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0047
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	JOELENE DENNIS - MCDS
RESPONSIBLE OFFICER:	JOELENE DENNIS - MCDS
REPORT DATE:	19TH JULY 2018
ATTACHMENTS	PLANS AND MAP

Executive Summary

The item seeks that Council covers the cost of an engineering certificate and building permit fees to allow for the erection of a gazebo at Latham Community garden.

Background

In September 2016 a fundraising event 'Campfire Country' was held in Latham. The funds raised have been used to purchase the materials to erect a gazebo in the Latham park. Terina Campbell has organised volunteers with the necessary trade experience to erect the gazebo and approached council for permission to complete the project as it is on council land. The structure requires building approval and the engineering certification of the plans. As the fundraising money has been used to purchase the materials it is proposed that Council cover these additional costs.

The gazebo will benefit the community by enhancing the facilities located in the Latham Community garden. Latham is RV friendly and this will offer a sheltered spot where its visitors can sit and appreciate the memorial wall, and the garden and its designs. A Wildflower walk is also conducted by volunteers. Visitors frequently comment on the garden and the facilities provided in Latham. It is hoped that this will encourage more visitors to the area and attract more events and make it more enjoyable for people attending the existing events.

Council has been quoted a rate of \$500 (excl GST) for the engineering certification. The building permit fees total \$159.35

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.

Policy Implications

Donations Policy

Financial Implications:

An amount of \$500 (excl GST) is estimated for the Certification of the plans.

An amount of \$159.35 is estimated for the building permit and building services levy.

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.

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
By adopting Council sets a precedent where others expect the same.	Low consequence and low risk.	Council follows adopted Donations policy when evaluating such request.
By not adopting the community may be upset over the lack of support.	Medium consequence and medium risk.	Council resolves to grant the donation.

Consultation

CEO, MCDS, CDO, Terina Campbell, Geraldton Shire Council, Blacktop Engineering.

Comment

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A volunteer raised monies in September 2016 for a gazebo at the Latham Community Garden. Upon building approval this project will be finalised and the gazebo ready for use by the community as planned.

Voting Requirements – Simple Majority

Officer Recommendation – Item 17072.3

That Council:

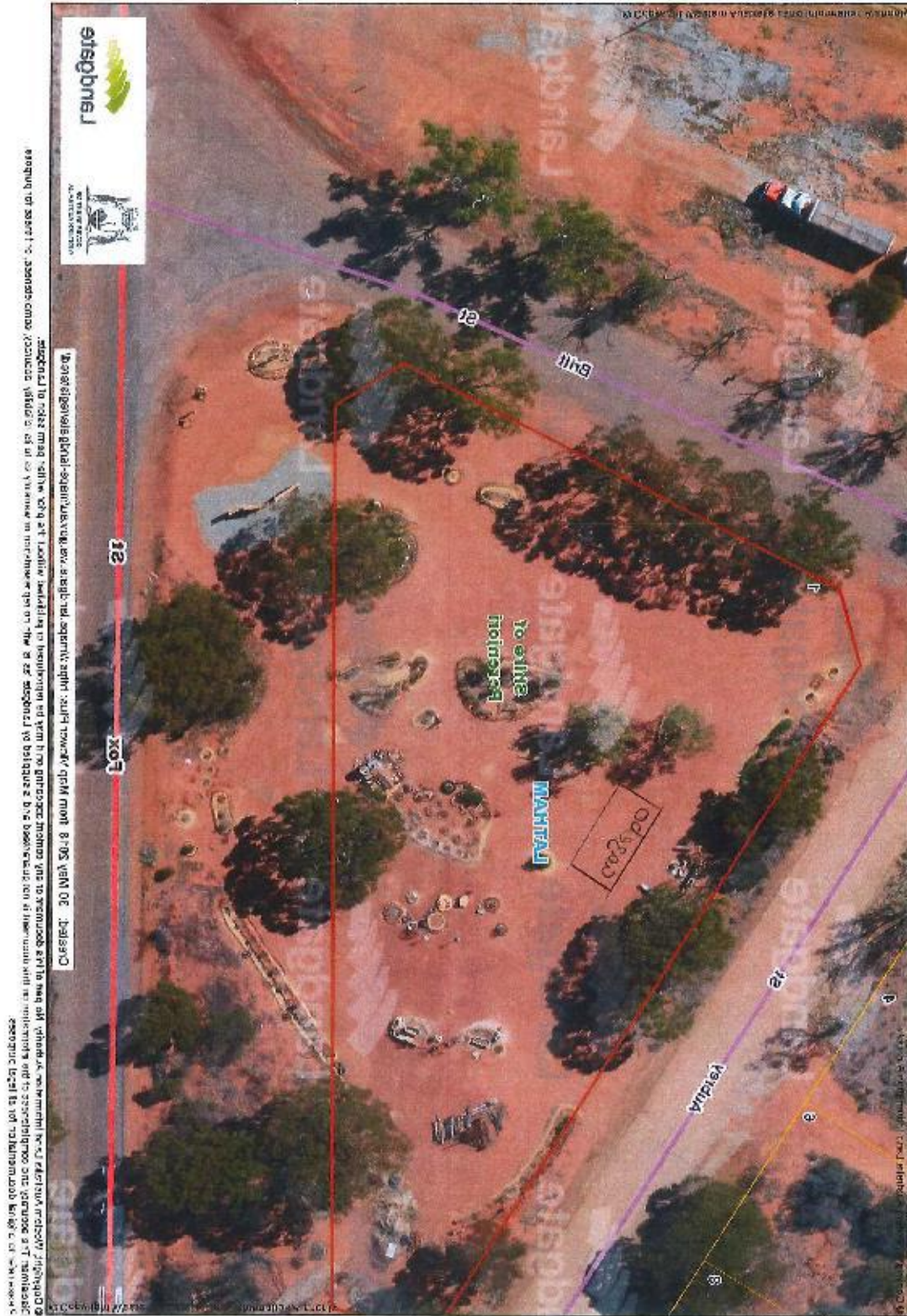
Option 1.

Supports the request to donate an amount equal to the plan certification fees \$500 (incl GST) and building permit fees \$159.35, for the Latham Gazebo project.

Option 2.

Does not support the request to donate the plan certification fees \$500 (incl GST) and building permit fees \$159.35, for the Latham Gazebo project.

The image shows a set of hand-drawn architectural plans for a gazebo on a grid background. At the top, there are fields for 'Plan of', 'Proposed to be erected on', 'Lot No.', 'Road', 'Locality', 'House No.', 'Owner', and 'Address'. The 'GROUND PLAN' shows a square structure with a width of 4800 and a height of 3000. Below it are two elevations: 'FRONT ELEVATION' with a width of 3520 and a height of 3000, and 'SIDE ELEVATION' with a width of 4800. To the right of the drawings is a detailed list of materials and components, each with a line for a signature or date. The list includes items like Sole plates, Stumps, Beams, Floor joists, Bottom plate, Studs, Corner studs, Top plates, Braces, Ceiling joists, Hangers, Beams or linings, Rafters, Ridge, Hips and valleys, Valley boards, Under purlins, Purlins, Shims, Wind braces, Collar ties, Fascia, Barges, Guttering, Downpipe, Ventilators, Windows, Doors, Foundation, Floor, Walls, exterior, Walls, interior, Ceiling, Roof, Cost-Labour, Materials, and TOTAL COST.



18072.4 PROPOSED NEW FEES & CHARGES 2018/19

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0339
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	JOELENE DENNIS - MCDS
RESPONSIBLE OFFICER:	JOELENE DENNIS - MCDS
REPORT DATE:	19TH JULY 2018
ATTACHMENTS	NIL

Executive Summary

The item seeks that Council adopt a new fee to allow for the hire of the portable stage by community groups and Local Government bodies of the North Midlands region. Also included is an increase to the proposed Niche Wall plaque fee due to receiving notice from our supplier of an increase in the fee charged to council.

Background

Recent requests from community groups has involved developing additional fee rates for use of the portable stage and trailer for community groups outside of Perenjori. The purchase of the stage was grant funded and the approved purpose was to purchase a portable stage for the Perenjori community to use. The use by Perenjori community groups is free from charge however council has now been approached by groups inquiring if the stage can be hired out to other community groups within the region. The stage is the only one of its kind in the region and the hire to other community groups will strengthen the relationships in the region and make the region more attractive to groups wishing to hold events.

The purchase of the trailer was grant funded for the purpose of transporting the portable stage.

The following table provides details of the new proposed rates:

Community Stage and Trailer

Bond (refundable)	\$500
Community stage hire – Perenjori Community groups	FREE
Community stage hire – Regional Community groups -per event, max 4 days	\$500
Community stage hire – Regional Community groups – weekly	\$800

These rates will encourage more community groups to make use of the stage and provide a wider range of events to our community. This will foster regional partnerships and allow the region to attract a variety of events to the area. With events such as Blues for the Bush the artists also visit Perenjori to perform.

Bookings will be required through the existing processes at the Shire administration building. The Local Government Act requires all fees and charges to be pre-determined in the Annual Budget before being imposed.

	2017/2018 Fee	Proposed 2018/2019	Amended 2018/2019
Niche Wall plaque	\$143	\$145	\$147

This has been increased to the fee charged by the supplier to allow for cost recovery.

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.

Policy Implications

Nil

Financial Implications:

Potentially an increase in income from increased use of equipment.

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.*

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 adopting the proposed additional fees and charges could limit new opportunities.	Low consequence and low risk.	Council adopt the fees and charges to support new services.

Consultation

CEO, MCDS, MIS, CDO, NMP

Comment

Careful consideration and consultation has been taken when setting the fee for Stage and trailer hire.

Voting Requirements – Simple Majority**Officer Recommendation – Item 18072.4**

That Council endorse the adoption of the proposed new fees for the 2018/19 financial year:

Community Stage and Trailer

Bond (refundable)	\$500
Community stage hire – Perenjori Community groups	FREE
Community stage hire – Regional Community groups -per event, max 4 days	\$500
Community stage hire – Regional Community groups – weekly	\$800

That Council endorse the adoption of the amended Niche wall plaque fee for the 2018/19 financial year:

Niche Wall plaque	\$147
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18073 GRAPHIC DESIGN DEVELOPMENT OFFICER

18073.1 PERENJORI PUBLIC BENEFIT TRUST - ROUND 12

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0430
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	CDO – CHRISTINA LAUE
RESPONSIBLE OFFICER:	CEO – ALI MILLS
REPORT DATE:	19TH JULY 2018
ATTACHMENTS	NIL

Executive Summary

This item provides information and minutes of the Public Benefit Trust panel meeting held on Monday 18th June 2018.

Background

Round 12 of the Perenjori Public Benefit Trust was promoted as being open in May / June 2018 via the Bush Telegraph and the Shire of Perenjori website and Facebook page. Round 12 closed on Friday 1st June at 4pm. There were a total of five applications submitted by the following groups: The Perenjori Tourist Information, Latham Golf & Bowling Club, Community Resource Centre, the Perenjori Cricket Club and the Perenjori Agricultural Society. Councils Community Development Officer spoke with each about their applications to confirm or amend information, before meeting with MCDS Joeline Dennis to assess and rate the applications. The table below outlines each application, their rating and comments. (Note: Applications are rated on a scale of 1- 5, with 1 complying to criteria most and 5 complying with criteria least.)

Applicant	Project	Amount Requested	Amount recommended	Amount rewarded	Rating	Comments
Latham Golf & Bowling Club	New seating and tables	\$13,900.90	\$13,900.90	\$13,900.90	2	This project is assisting the Club to purchase new chairs, stools and trestle tables for the Club environment. The old furniture is now over 30 years old and the Latham Club is hosting the Golf Championships in 2018.
Community Resource Centre	Bouncy Castle & Water Slide + Trailer	\$11,720.00	\$11,720.00	\$11,720.00	1	Items will be available for all Community Groups such as the Primary School, PECC, Blues for the Bush, the Ag Show etc. This will limit the cost when hiring equipment for events.
Cricket Club	Cricket Nets and Mats	\$29,618.32	\$29,618.32	\$29,618.32	3	New bowling nets and the installation of concrete pitch are necessary to ensure a safe training and game area.
Agricultural society	78 th Ag Show 2018	\$12,136.00	\$12,136.00	\$12,136.00	5	The show sought support to provide a wide range of entertainment such as Pony rides

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						and Laser tag in addition to their usual entertainment for all age groups.
Tourist Info & Museum	Free Wifi and Ipad	\$3,919.00	\$4,419.00	\$4,419.00	4	Installing WIFI within the visitor centre and the main street will attract tourists to stop and catch up on social media and get easy access to visitperenjori.com.au as well as Wildflower Country journeys.
Total		\$71,294.22	\$71,794.22	\$71,794.22		

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

An amount of \$71,794.22 from the trust to be allocated to successful applicants.

Strategic Implications

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.

Area 2: Industry & Business Development – Our Economy

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

Risk Management

Not applicable.

Consultation

Marc Bennet, Cricket Club
 Robin Spencer, Tourist Information
 Joanne Hirsch, Latham Golf & Bowling Club
 Julie Bain, Agricultural Society
 Tiffany Just, Community Resource Centre

Comment

All groups have put forward strong and worthy cases for funding and therefore the requested amounts have been fully awarded. An extra \$500 has been awarded to the Tourist Centre to promote the free Wifi with a sign outside the centre.

Voting Requirements – Simple Majority**Officers Recommendation – Item 18073.1**

It is requested that Council receive the Public Benefit Trust panel meeting minutes of the meeting held on 18th June 2018.

18073.2 PUBLIC ART POLICY - 8008

APPLICANT:	SHIRE OF PERENJORI
FILE:	NIL
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	CHRISTINA LAUE - CDO
RESPONSIBLE OFFICER:	ALI MILLS - CEO
REPORT DATE:	19th JULY 2018
ATTACHMENTS	NIL

Executive Summary

This item seeks council's endorsement and adoption of the Public Art Policy - 8008.

Background

The Shire of Perenjori has always communicated with the community and has implemented many projects which involved community consultation. However, it has been identified that the processes around Public Art could be managed more effectively. In the past, Art in Public spaces have been developed without sourcing community input or Council approval.

The Policy had been drafted and presented as information to the last Council meeting. It will serve to ensure that community engagement is conducted before any implementation of public art.

The proposed Policy is a formal expression of Council's commitment to engaging the Perenjori community.

INTENT:

The Shire of Perenjori is home to a vibrant arts and cultural community who contribute to the enrichment of the Shire of Perenjori in many ways including the design and production of significant art works designed for public spaces. This policy seeks to ensure all proposed additions to public art contribute in a manner that ensures our public spaces are inviting, well thought out and do not detract from the Shire's natural assets.

Evidence of community consultation and support for the work, is respectful and not derisive of any community group, reflective of local community values, and that it stands in consideration and harmony with surrounding environment that does not deter from the Shire's natural assets.

DEFINITIONS:

Public Art means art work located either on private property or public land that contributes to the public realm and is situated in a position clearly visible to, or accessible by, the general public. Public Art may include but is not limited to building features and enhancements to

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gates, benches, playground structures, landscapes or enhancements to other infrastructure sought by independent artists or community projects.

Owner means the owner of land upon which the relevant development is proposed to be built.

GENERAL PROVISIONS:

This policy applies to all and any public art projects located, or proposed in the public domain within the Shire of Perenjori area. This policy does not include commemorative works such as memorials or plaques.

Public Art Projects will:

- Enhance the location in which the artwork is to be sited, adding interest and enriching context;
- Be specific to its site or context, drawing from and adding to the history, heritage and environment of its location; tells a local story;
- Be appropriate and suitable to its site and impact on the amenity and community;
- Be high quality in design, fresh, creative and original ideas;
- Encourage engagement within the local Perenjori Community by inspiring, enriching and stimulating curiosity;
- Reflect and respect cultural diversities

APPROVAL PROCESS FOR OWNER PROVIDED PUBLIC ART:

Where an owner or artist chooses to present Public Art the following procedure's must apply:

- a. The owner and/or artist are to review the requirements of this policy and consult with the Shire regarding the application process;
- b. The Owner and/or artist must provide a Public Art proposal for consideration by the Shire of Perenjori's Council, Perenjori Tourism Committee or Perenjori Townscape Committee.
- c. The artist must first obtain written permission from the property owner.
- d. Should the artist not be deemed to be a professional artist, proof of prior work should be obtained and given to the Shire.
- e. Consideration of public safety, environment and climatic conditions
- f. Community consultation shall be obtained through public comment or feedback. Potential Public Art is to be displayed for a sufficient time period to allow for public comment prior to approval, this should include the proposed design, meaning and/or need for the Public Art and clearly instruct where the Public Art is proposing to be displayed.
- g. Should the artist be rejected by the Shire, the owner is provided a right of reconsideration to Council.

MAINTENANCE PLAN:

The ongoing maintenance of the Public Art will be the responsibility of the owner of the land or building. A maintenance report should be developed by the artist prior to the installation of each public art work. The plan shall include the following:

- a. A description of the artwork (including digital images and the date of expected completion)
- b. Artist / team contact details

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- c. A maintenance schedule and an agreement on who is responsible for the ongoing maintenance
 - d. The expected lifespan of the work e.g. fading
 - e. A re-coating/re-painting schedule
 - f. The method of construction, the types of materials used and the details of the fabrication company (if relevant) in case of the need for colour matching in the future and re painting.
 - g. Any specific instructions or products to be used when cleaning and maintaining the artwork.
 - h. Any instructions to respond to urgent maintenance issues such as vandalism.
 - i. The Shire will only be responsible for the maintenance of public art it has installed in the public domain. Public art displayed on private domain will be the responsibility of the artist and property owner.

DEACCESSIONING ARTWORK:

Should an artwork reach its intended lifespan, has been damaged or destroyed, or is no longer safe there may be a need to remove or relocate the artwork. This may also happen if the site on which the artwork is located has been sold or is to be redeveloped.

Public artwork should not be removed, relocated, sole or destroyed without first notifying the artist. The Shire of Perenjori may in cases of emergency remove an artwork where there are safety issues to the general public or where there has been a significant change in contemporary values.

VANDALISM / GRAFFITI

Measures should be taken, wherever appropriate to the site, to reduce the accessibility of artworks to vandals. Implementations such as using graffiti resistant materials, increasing informal community surveillance and lighting the area at night are encouraged.

Graffiti shall be removed by the owner of the Public Art immediately, this should be followed as per their maintenance plan.

Community involvement. A sense of pride and ownership amongst the community can help reduce vandalism.

OWNERSHIP, COPYRIGHT AND MORAL RIGHTS:

Ownership of the Public Art commissioned under this policy will generally depend upon the location of the Public Art:

- a) Where the Public Art is situated on private property, the Public Art is owned and maintained by the owner of that property.
- b) Where situated on public property the Public Art is owned and maintained by the Shire.

The Shire of Perenjori will have the right to reproduce extracts from the design documentation of the Public Art and photographic images of the Public Art for non-commercial purposes, such as Annual Reports, information brochures (tourism) and information for the Shires website.

Artists producing the Public Art have moral rights under the copyright legislation, these regulations must be followed and outlined in the Public Art proposal provided to the Shire.

Statutory Environment

- Local Government Act 1995

Policy Implications

Draft policy 8008

Financial Implications

Nil

Strategic Implications

Area 4: Investing in Community Capacity – Civic Leadership

Goal: Supporting community's strong volunteering culture and supporting community leaders to grow and develop.

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
There is no existing policy to detail the way in which the Shire of Perenjori responds to requests for Public Art Installations, which could expose the Shire to criticism when public art is installed	Medium	The proposed policy will ensure the Shire of Perenjori, the artist and the Building owner are seeking Public Feedback before implementing art.

Consultation

Council

Comment

Nil

Voting Requirements – Simple Majority

Officers Recommendation – Item 18073.2
<p>That Council;</p> <p>1. That Council adopts and endorses the Public Art Policy – 8008.</p>

18073.2 BLUES FOR THE BUSH CONCERT AND OPEN DAY PROGRESS JUNE REPORT

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0562
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	CDO – CHRISTINA LAUE
RESPONSIBLE OFFICER:	CEO – ALI MILLS
REPORT DATE:	19TH JULY 2018
ATTACHMENTS	NIL

Executive Summary

This item seeks Council's acceptance of the Blues for the Bush Concert and Open Day report for the month of June 2018.

Event Status

June has been a very busy month for the Project Team with many key event preparations having been performed. This has included the further development of the Open Day program, confirmation of the concert line up and the development of a robust and workable ticketing system - ready for the tickets going on sale on July 1st. The marketing campaign has kicked off utilising the strong social media presence that Blues for the Bush now has. The marketing campaign will kick up a notch over the coming weeks and include print advertising in local publications, a poster campaign (metro and locally), advertorial in the regional newspapers, Radio Interviews and more. The Creative Director/Site Manager visited Perenjori for a Project Team Meeting and also attended and helped facilitate a meeting in Perenjori of local business owners and organisations where the Sunday program in Perenjori was discussed. Emily and Christina also met with William Hansen and Sarah Luxton of Bush Heritage Australia to discuss the inclusion of volunteers at the event.

The Steering Committee have not raised any red flag issues with the Project Team.

Budget and Expenditure

Project expenditure to date totals just under \$34,500 The accompanying spreadsheet shows a breakdown of expenses. The expenditure has increased during September due to considerable deposits paid out to concert performers. During the coming months, advertising activity will peak and expenditure can be expected to rise sharply. No overspend on the budget has been recorded.

Income

As per Steering Committee Correspondence, the fundraising activities to date have resulted in the project being partly funded. A concerted effort by the Steering Committee in the near future is expected to assist in raising revenue considerably. A snapshot of the budget position is:

	Budget
Revenue	\$155,000
Costs	\$402,030
Shortfall	(\$247,030)

Confirmed funding of \$115,000 is from the following sources:

Sponsor Revenue

Sponsor	Amount
Bush Heritage	\$33,000
Shire of Perenjori	\$32,000
Mt Gibson	\$25,000
Gunduwa	\$35,000
NACC	\$5,000
TOTAL	\$130,000

Grant Income (not including Arts/Community Based Grants)

Grant	Amount
LotteryWest	\$25,000
TOTAL	\$25,000

The \$287,030 shortfall is expected to be funded as follows:

Expected/indicated income of \$108,000

Source	Amount
Ticket Sales	\$97,000
Arts Funding (core budget implication)	\$30,000
Sponsorship	\$110,030
Other income (merchandise, fees etc)	\$10,000
TOTAL	\$247,030

Supplementary to the core income raised, the Project Team has successfully secured:

- \$30,000 towards Open Day/Community Engagement Activities from Country Arts WA
- \$10,000 towards the Badimaya Beats Project from Gunduwa
- \$1,000 towards the Badimaya Beats Project from the Perenjori Primary School

We have however had some road-blocks in funding the Badimaya Beats Project. With the grant application of \$54,000 lodged to Festivals Australia to help fund this Project being unsuccessful. This is a considerable disappointment and feedback indicates that this round of funding was hugely oversubscribed with only 16 of the 71 eligible applications funded. A similar story with our Country Arts WA Application for \$34,000 towards this project being knocked back also due to a record number of applications being received for this round with only 6 of the 44 applications being successful. This particular grant had over \$797,000 requested and only \$95,000 funded.

These disappointing arts grants outcomes will not deter the Project Team in their commitment to the Badimaya Beats project with other grant applications and funding options being explored.

Local Engagement – Business Owner Buy In

In 2016, Just under 1,500 people attended the Blues for the Bush. Demographic statistics collected indicate that around 60% of these people were visitors from outside the North Midlands Region. In 2018, we hope that we can encourage a large percentage of these 900



visitors (plus locals) to enjoy the business offerings in Perenjori. To assist this process Emily Sutherland and Theaker von Ziarno met with a number of local business owners and representatives from organisations to discuss opportunities for them to capitalize on the Blues for the Bush. Those who met with Emily and Theaker included rep's from: Perenjori Pub, Perenjori Roadhouse, Landmark, Perenjori CRC, Perenjori Visitor Centre and others.

All who attended were supportive and excited about the event and the possibilities it brings to the community. They were all keen to engage with the Sunday program in Perenjori and have been offered some assistance with marketing and promotion

their businesses via the Blues for the Bush networks.

Concert Line-up

In a considerably coup for our small festival, we have secured two-time ARIA Best Blues and Roots Album Winner **C.W. Stoneking** www.cwstoneking.com as our headline Act. C.W. Stoneking is a major feature in the international blues scene and has played some of the most high-profile venues and festivals across Australia and the world. C.W. has a unique (and undoubtably blues) style and is a larger-than-life performer with a high profile and strong following. We have no doubt he will help us sell our concert tickets and also attract a new

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sect of attendees to our event. In addition to C.W. Stoneking we have a great and diverse line up featuring :

- Three Kings www.threekingsaustralia.com
- Caiti Baker www.caitibaker.com
- William Crighton www.williamcrightonmusic.com.au
- James Abberley
www.triplejunearthed.com/artist/james-abberley
- Darcy Hay (local artist)

We have invested a considerable amount of money into our concert this year. This is a direct strategy as contained in the Business Plan which council has endorsed. By doing so, we hope to achieve maximum exposure and a good return on investment in terms of ticket sales. To view full profiles of these artists, visit their websites.

Ticket Sales

Tickets are now on sale via Eventbrite. We aim to sell 1,500 tickets. Shire staff have been briefed and taken through the manual ticketing system and are now in a position to process ticket bookings over the phone or via walk-in's.

Marketing

Tickets are now on sale via Eventbrite. We aim to sell 1,500 tickets. Shire staff have been briefed and taken through the manual ticketing system and are now in a position to process ticket bookings over the phone or via walk-in's.

Key Milestones

Key milestones achieved for this project to date, include:

- Project Managers appointed;
- Expenditure budget developed and adopted;
- Project Team structure and roles confirmed;
- First Site Meeting Held
- Meetings with local schools and development of Badimaya Beats project;
- Primary grant applications completed and lodged;
- Open Day theme and structure confirmed;
- Development of a MOU for the management of the bar;
- Marketing & Media Plan developed;
- Program development;
- Concert line up booked;
- Implementing the Marketing Campaign;
- Tickets on sale;

In the following month, the team will concentrate on:

- Arts grant (secondary) applications completed and lodged
- Implementing the Marketing Campaign (contd.)

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- Draft Site Plan Developed
- Confirming and Booking Key suppliers.
- Compliance documentation completed
- Open Day Program finalised

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

There will be financial implications for the 2018/2019 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.

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.

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.

Area 4: Investing in Community Capacity – Civic Leadership

Goal: Supporting community's strong volunteering culture and supporting community leaders to grow and develop.

Consultation

Bush Heritage Australia, Left of Centre, Theaker von Ziarno. Angela Dring

Comment

All aspects of the event are running smoothly, with marketing now being ramped up across the state. The Management team will now meet weekly to monitor any actions that need addressing.

Voting Requirements – Simple Majority

Officers Recommendation – Item 16043.2

That Council receive the Blues for the Bush report for June 2018 as presented.

18074 INFRASTRUCTURE SERVICES**18074.1 ROAD MAINTENANCE – JUNE 2018**

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:	19TH JULY 2018
ATTACHMENTS	NIL

Executive Summary

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

Background

Listed are the roads graded for the months of June.

Karara Road	Sutherland Road
Warriedar Coppermine Road	Koolanooka Road
Sellner Road	Hill Road
Cannon East Road	Settlement Road
Barwick Road	Olden Road
Solomon Road	Payne Road
Keogh Road	Back Bowgada Road
Old Mullewa Road	
Grant Road	

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**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.

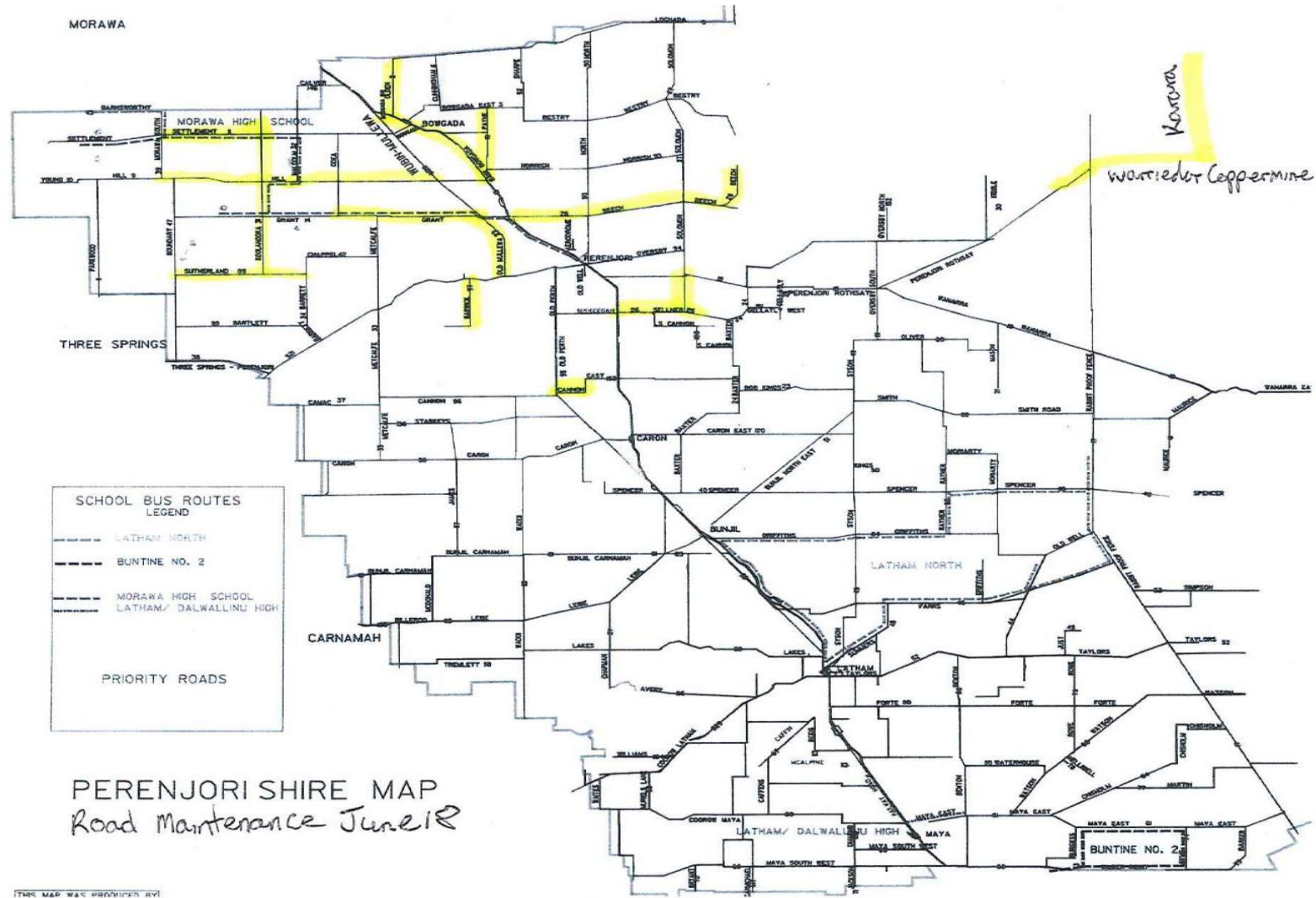
Consultation

NIL

Comment

Maintenance grading has been carried out from pickups and requests.

Voting Requirements – Simple Majority**Officers Recommendation – Item 18075.1****That the road maintenance report for June 2018 be accepted as presented.**



18075 GOVERNANCE**18075.1 INTERIM AUDIT – JUNE 2018**

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0081
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	ALI MILLS - CEO
RESPONSIBLE OFFICER:	ALI MILLS - CEO
REPORT DATE:	19TH JULY 2018
ATTACHMENTS	LETTER AND REPORT

This item seeks council to receive the interim audit results for the year ending 30 June 2018.

Background

The interim audit has been completed in accordance with the audit plan. The focus of the interim audit was to evaluate the overall control environment and to obtain an understanding of the key business processes, risks and internal controls relevant to the audit of the annual financial report.

Management Control issues

Four areas of deficiency have been raised with one significant rating and three moderate ratings.

Preparation and Review of Bank Reconciliations

It had been found there were inconsistencies in the use of bank reconciliation procedures which can increase the risk of fraud, errors and omissions remaining undetected, along with the risk of non-compliance with the Local Government Regulations.

It will be important for Management to ensure staff are equipped to complete the reconciliations on a monthly basis and to ensure a review of these occurs by an independent staff member.

Review of Payroll reconciliations and payroll variance reports

It has been raised for the need to have reports independently reviewed and signed off by a senior management person. This practice is now in place.

Notice of Change of Fees and charges

New fees adopted in September 2017 were not publicly advertised as required by the Local Government Act. This has been noted and assigned to an employee to ensure this does not slip by again.

Statutory Environment

- Local Government Act 1995, section 7.12A
- Local Government (Audit) Regulations 1996
- Australian Auditing Standards.

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.

Risk Management

Risk Statement	Level of Risk	Risk Mitigation Strategy
Turnover of staff creating inconsistencies in practices and use of procedures.	A significant consequence which is possible resulting in significant level of risk.	Ensure procedures are well documented and new staff are aware of them. Multi-skilling to ensure back-ups occur if staff are on leave.
Lack of due diligence from Finance staff and Manager.	A significant consequence which is possible resulting in significant level of risk.	Manager to check that practices are in place and include as part of PR.

Consultation

MCDS

Auditor - RSM

Comment

Nil

Voting Requirements – Simple Majority**Committee Recommendation – Item 18075.1**

That the Audit Committee recommends to Council that it receives the interim audit management letter and management comments provided by office of the Auditor General for the year ending 30 June 2018, attached no. 18075.1

18075.2 LOCAL EMERGENCY MANAGEMENT COMMITTEE (LEMC)

APPLICANT:	SHIRE OF PERENJORI
FILE:	NIL
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	ALI MILLS - CEO
RESPONSIBLE OFFICER:	ALI MILLS - CEO
REPORT DATE:	19TH JULY 2018
ATTACHMENTS	NIL

Executive Summary

This item seeks Council's consideration for the formal separation of the current combined local governments for the purpose of emergency management.

Background

Council considered the LEMC situation back in December 2017 and resolved the following:

Council Resolution – Item 17125.2

Moved: Cr P Waterhouse

Seconded: Cr R Spencer

That Council:

- 1. Resolves to have as their preferred option to proceed with a separation process from the current LEMC, being the Shire's of Mingenew, Three Springs and Morawa, and develops a new LEMC with the Shire of Morawa commencing in February 2018, and**
- 2. Seeks to meet at least annually with other shires across the north midlands with the intention of sharing experiences and resources.**
- 3. Resolves in the instance that the Shire of Morawa does not support this approach, to opt for five Shire option and support the amalgamation of Carnamah Shire with the Shire's of Mingenew, Three Springs, Morawa and Perenjori as the new LEMC.**

Carried: 8/0

Recent advice has revealed formal processes must be completed before DFES can accept any application for separation or amalgamation of a LEMC.

Emergency Management Act

Local governments are key players in the State's emergency management arrangements and provide expert knowledge about their communities and environments. It is their role to ensure that local emergency management arrangements are prepared and maintained, as well as to manage recovery after an emergency.

Under section 38 of the *Emergency Management Act 2005*, a local government is required to establish one or more Local Emergency Management Committees (LEMCs) for the local government's district. However, local governments may unite for the purposes of emergency management and establish one or more LEMC for their combined districts. The LEMC is to be

managed and chaired by the local government, with representation from organisations and agencies that play a key role in emergency management within their district. The current LEMC involves the Shires of Mingenew, Three Springs, Morawa and Perenjori.

Local Emergency Management Arrangements (LEMAs)

The functions of a LEMC, in relation to its district or the area for which it is established, are:

- to advise and assist the local government in ensuring that Local Emergency Management Arrangements (LEMAs) are established for its district;
- to liaise with public authorities and other persons in the development, review and testing of the LEMA; and
- to carry out other emergency management activities as directed by the SEMC or prescribed by the regulations.

Under Section 41 of the Emergency Management Act 2005, a local government is to ensure that emergency management arrangements are in place for that local government district.

LEMAs are developed to provide a community focused, coordinated approach to the management of all potential emergencies within a local government area. It is a requirement for each local government in Western Australia to provide access to their LEMA and to publish their Local Emergency Management Arrangements (LEMAs) on their website.

Communications and Options

DFES has communicated to the CEO the benefits of having a local focus and providing opportunity for better engagement and participation with the local groups and individuals. This is opposed to larger group which tends not to involve the needed representations from local groups.

DFES has recently advised that a formal process of separation needs to take place, being procedure 15. Of the State Emergency Management Procedures:

Following the decision to separate from a combined arrangement, the local government concerned should establish a working group to establish administration arrangements including:

- *membership of the LEMC,*
- *appointment of a committee Chair,*
- *provision of secretariat support,*
- *Emergency Management Arrangements,*
- *Recovery Arrangements, and*
- *a community communication and marketing strategy.*

The local government wishing to manage its emergency management responsibilities as a single local government must forward written advice of its intention to establish a Local Emergency Management Committee (LEMC) for its local government district to the Executive Officer, State Emergency Management Committee (SEMC). A copy must also be forwarded to the Chair of the relevant District Emergency Management Committee (DEMC).

It would be proposed that the Perenjori LEMC consist of the following:

- St John's Ambulance;

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- Perenjori Bush Fire Brigade;
- Country Womens Association;
- Shire of Perenjori;
- Senior Sergeant WA Police – Perenjori
- CESM – secretariat support

It would be the responsibility of the group to develop a community communication and marketing strategy as their first task to achieve.

Statutory Environment

Section 38 of the *Emergency Management Act 2005*, a local government is required to establish one or more Local Emergency Management Committees (LEMCs) for the local government’s district.

Under Section 41 of the *Emergency Management Act 2005*, a local government is to ensure that emergency management arrangements are in place for that local government district.

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Area 3: People and place – Our Community

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

Risk Management

Risk Statement	Level of Risk	Risk Mitigation Strategy
A lack of interest or availability from local groups and individuals to be involved in a LEMC.	A moderate consequence which is possible resulting in medium level of risk.	Widespread awareness and advertising. Minimise meetings to be purposeful and effective.
Lack of local capability to fill roles in emergency management arrangements and recovery.	A moderate consequence which is possible resulting in medium level of risk.	The provision of training and support to interested community members.
Lack of support from neighbouring Shire’s if and when needed.	A moderate consequence which is possible resulting in medium level of risk.	Continued networking and at least annual meetings with neighbouring Shire’s.

Consultation

DFES

CESM – Community Emergency Services Manager

Comment

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The opportunity exists to localise the emergency management committee and engage the local volunteer groups. This will ensure we are incident ready if an incident did occur and could attend to needs until the larger hazard managers arrive. There would also be opportunity to meet with all other shires once a year to have an exercise, share resources and experiences. Our CEMM is very connected with DFES which ensures we would be kept up with the latest information.

Voting Requirements – Simple Majority**Committee Recommendation – Item 18075.2****That Council:**

1. Proceeds to forward written advice of its intention to establish the Perenjori LEMC for the Local Government of Perenjori to the Executive Officer, State Emergency Management Committee.
2. Proceeds through the separation process from the current LEMC, being the Shire's of Mingenew, Three Springs and Morawa, and develops a new localised LEMC as the Perenjori LEMC; and
3. Seeks to meet at least annually with other shires across the north midlands with the intention of sharing experiences and resources.

18076 PROJECT STATUS REPORT

APPLICANT:	SHIRE OF PERENJORI
FILE:	NIL
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	ALI MILLS - CEO
RESPONSIBLE OFFICER	ALI MILLS - CEO
REPORT DATE:	19TH JULY 2018
ATTACHMENTS	PROJECT STATUS REPORT

Executive Summary

The project 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 councils 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

Nil

Officer Recommendation – Item 18076

Council accepts the Project Status Report as presented for the month of June 2018.

18077 STATUS REPORT

APPLICANT:	SHIRE OF PERENJORI
FILE:	NIL
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	ALI MILLS - CEO
RESPONSIBLE OFFICER	ALI MILLS - CEO
REPORT DATE:	19TH JULY 2018
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 councils 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

Nil

Officer Recommendation – Item 18077

Council accepts the Status Report as presented for the month of June 2018.

18078 OTHER BUSINESS

18078.1 MOTIONS OF WHICH DUE NOTICE HAS BEEN GIVEN

18078.2 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

18078.3 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

18078.4 MATTERS BEHIND CLOSED DOORS

18078.4.1 CONFIDENTIAL ITEM - RFT 18-08 PANEL OF PER- QUALIFIED SUPPLIERS FOR THE PROVISION OF PLANT & EQUIPMENT FOR OCCASIONAL HIRE

APPLICANT: SHIRE OF PERENJORI
FILE: ADM 0595
DISCLOSURE OF INTEREST: NIL
AUTHOR: KEN MARKHAM- MANAGER INFRASTRUCTURE SERVICES
RESPONSIBLE OFFICER: ALI MILLS – CHIEF EXECUTIVE OFFICER
REPORT DATE: 19TH JULY 2018
ATTACHMENTS RECOMMENDATION REPORT

Voting Requirements – Simple Majority**Officer Recommendation – Item 18078.4.1**

That Council accepts the confidential schedule of action.

18078.4.2 CONFIDENTIAL ITEM - RECRUITMENT – CEO

APPLICANT: SHIRE OF PERENJORI
FILE: NIL
DISCLOSURE OF INTEREST: NIL
AUTHOR: ALI MILLS - CEO
RESPONSIBLE OFFICER ALI MILLS - CEO
REPORT DATE: 19th JULY 2018
ATTACHMENTS QUOTES

Voting Requirements – Simple Majority

Officer Recommendation – Item 18078.4.2

That Council accepts the confidential schedule of action.

18078.5 DATE OF NEXT MEETING

The date of the next Council meeting will be held on Thursday 16th August 2018 commencing at 3.00 pm.

18078.6 CLOSURE



Perenjori
Embrace Opportunity

Attachments

*Ordinary Council Meeting
19th July 2018*



Perenjori
Embrace Opportunity

Attachment
18072.1

Financial Statements
June 2018

Ordinary Council Meeting
19th July 2018

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

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

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Shire of Perenjori

Compilation Report

For the Period Ended 30 June 2018

Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

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

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

Preparation

Prepared by: Ally Bryant

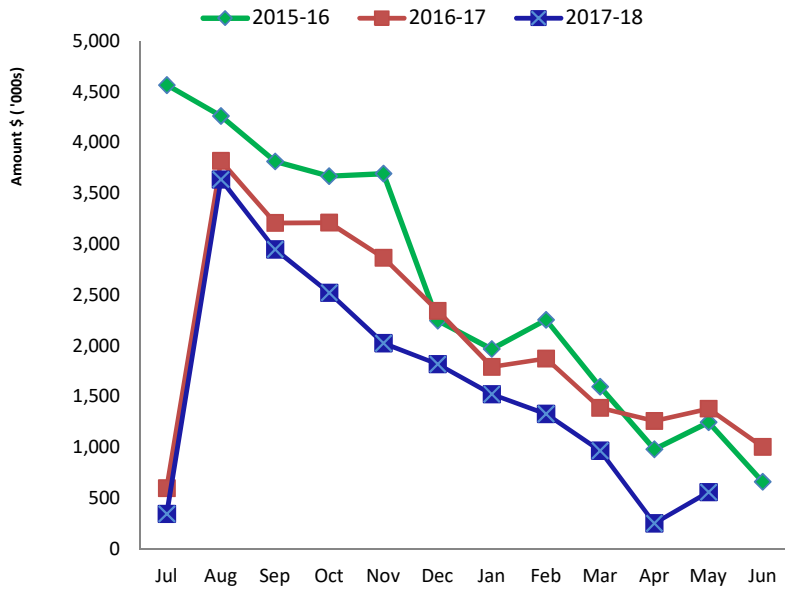
Reviewed by: Alison Mills

Date prepared: 12/07/2018

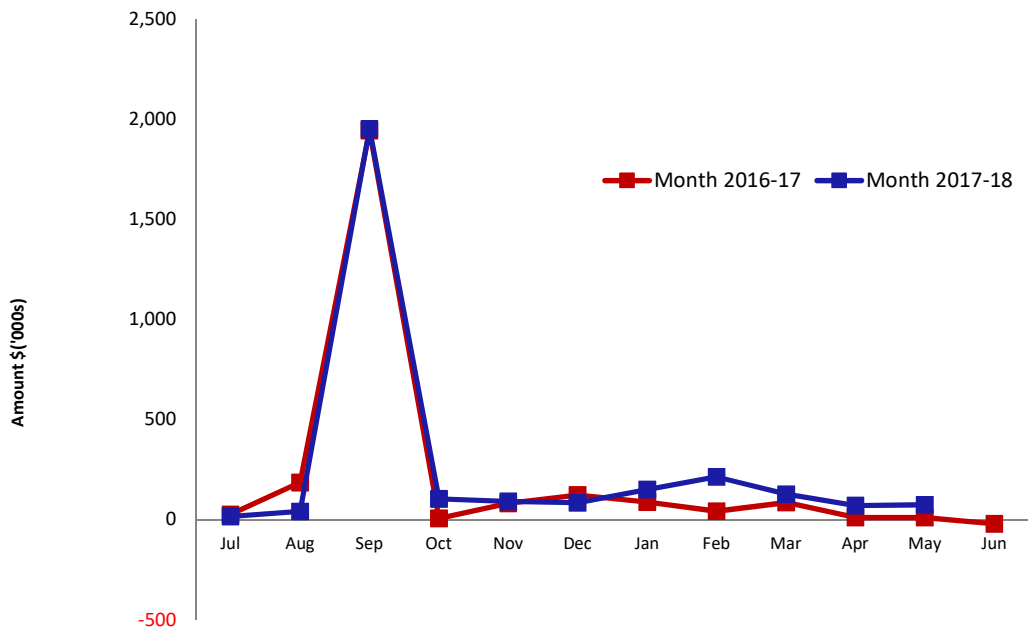
Shire of Perenjori

Monthly Summary Information
For the Period Ended 30 June 2018

Liquidity Over the Year (Refer Note 3)



Rates Received (Refer Note 6)



Comments

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

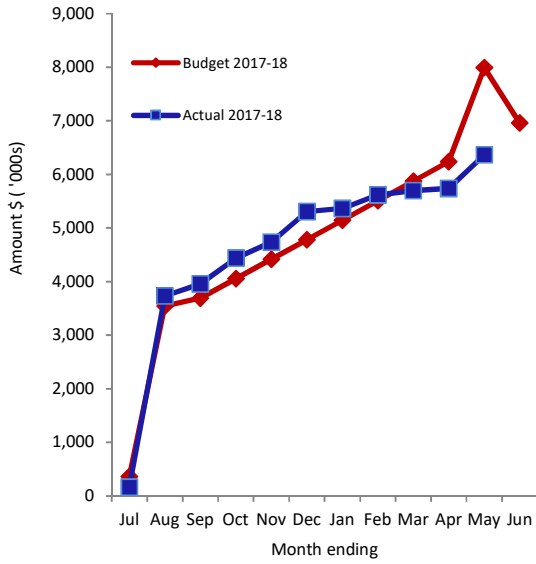
Shire of Perenjori

Monthly Summary Information

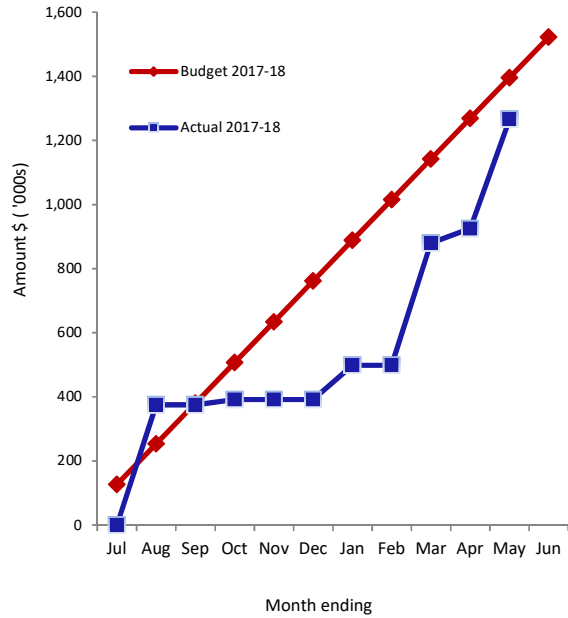
For the Period Ended 30 June 2018

Revenues

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

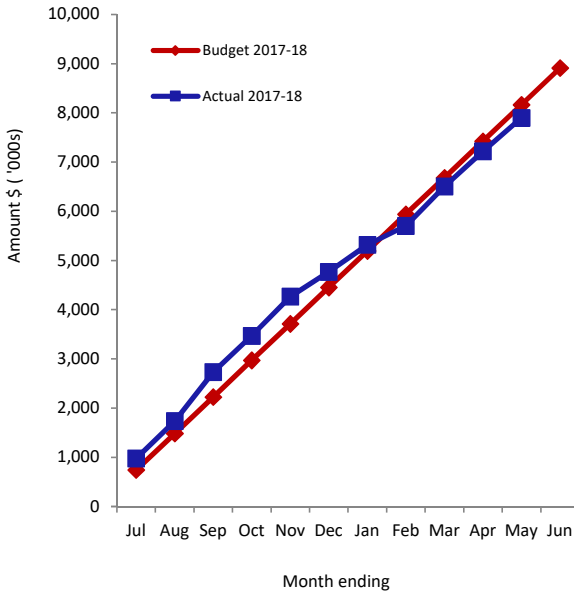


Budget Capital Revenue -v- Actual (Refer Note 2)

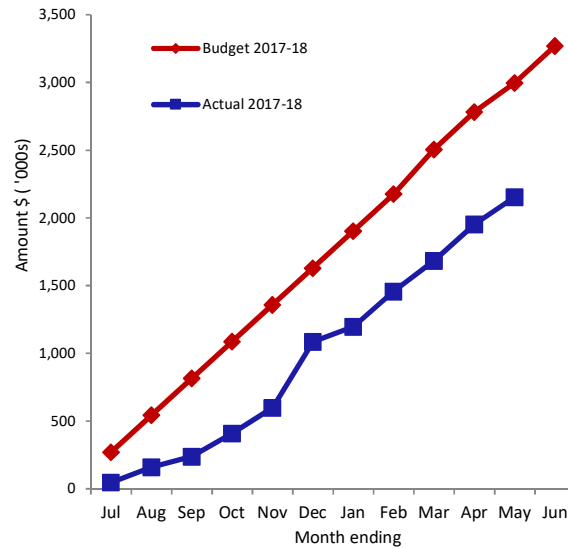


Expenditure

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



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



Comments

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

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

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

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

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

SHIRE OF PERENJORI
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 June 2018

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues							
Rates	9	\$ 2,612,968	\$ 2,612,968	\$ 2,605,331	\$ (7,637)	(0.29%)	
Operating Grants, Subsidies and Contributions	11	3,292,761	3,292,761	4,022,801	730,040	22.17%	▲
Fees and Charges		858,230	845,230	817,162	(28,068)	(3.32%)	
Service Charges		0	0	0	0		
Interest Earnings		55,726	55,726	43,544	(12,182)	(21.86%)	▼
Other Revenue		207,567	207,567	222,356	14,789	7.13%	
Profit on Disposal of Assets	8	0	0	0	0		
Total Operating Revenue		7,027,252	7,014,252	7,711,195	696,943		
Operating Expense							
Employee Costs		(2,359,927)	(2,359,927)	(2,146,117)	213,809	9.06%	
Materials and Contracts		(3,234,423)	(3,223,423)	(2,845,849)	377,574	11.71%	▼
Utility Charges		(213,782)	(213,782)	(252,585)	(38,803)	(18.15%)	▼
Depreciation on Non-Current Assets		(2,561,632)	(2,561,632)	(2,640,248)	(78,616)	(3.07%)	
Interest Expenses		(65,308)	(65,308)	(66,609)	(1,301)	(1.99%)	
Insurance Expenses		(126,082)	(126,082)	(124,389)	1,693	1.34%	
Other Expenditure		(341,400)	(339,400)	(344,439)	(5,039)	(1.48%)	
Loss on Disposal of Assets	8	(24,653)	(24,653)	0	24,653	100.00%	▼
Total Operating Expenditure		(8,927,207)	(8,914,207)	(8,420,237)	493,970		
Funding Balance Adjustments							
Add back Depreciation		2,561,632	2,561,632	2,640,248	78,616	3.07%	
Adjust (Profit)/Loss on Asset Disposal	8	24,653	24,653	0	(24,653)	(100.00%)	▼
Movement in Non Current Assets		0	0	62	62		
Net Cash from Operations		686,330	686,330	1,931,268	1,244,937		
Capital Revenues							
Grants, Subsidies and Contributions	11	1,470,533	1,470,533	1,255,515	(215,018)	(14.62%)	▼
Proceeds from Disposal of Assets	8	52,000	52,000	28,050	(23,950)	(46.06%)	▼
Total Capital Revenues		1,522,533	1,522,533	1,283,565	(238,968)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(463,850)	(463,850)	(181,447)	282,403	60.88%	▼
Infrastructure - Roads	13	(1,994,350)	(1,994,350)	(1,887,302)	107,048	5.37%	
Infrastructure - Parks, Ovals, & Dam	13	(495,000)	(495,000)	(171,073)	323,927	65.44%	▼
Infrastructure - Others	13	(65,000)	(65,000)	(24,270)	40,730	62.66%	▼
Infrastructure - Footpaths	13	0	0	0	0		
Plant and Equipment	13	(312,268)	(312,268)	(222,108)	90,160	28.87%	▼
Furniture and Equipment	13	(5,000)	(5,000)	0	5,000	100.00%	
Total Capital Expenditure		(3,335,468)	(3,335,468)	(2,486,200)	849,268		
Net Cash from Capital Activities		(1,812,935)	(1,812,935)	(1,202,635)	610,300		
Financing							
Proceeds from New Debentures	10	200,000	200,000	0	(200,000)	(100.00%)	
Transfer from Reserves	7	427,735	427,738	9,625	(418,113)	(97.75%)	▼
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(268,143)	(267,943)	(249,825)	18,118	6.76%	
Transfer to Reserves	7	(231,576)	(231,576)	(229,527)	2,049	0.88%	
Net Cash from Financing Activities		128,016	128,219	(469,728)	(597,947)		
Net Operations, Capital and Financing		(998,589)	(998,386)	258,905	1,257,291		
Opening Funding Surplus(Deficit)	3	1,005,407	1,005,407	1,005,407	0	0.00%	
Closing Funding Surplus(Deficit)	3	6,818	7,021	1,264,312	1,257,291		

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

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

SHIRE OF PERENJORI
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 June 2018

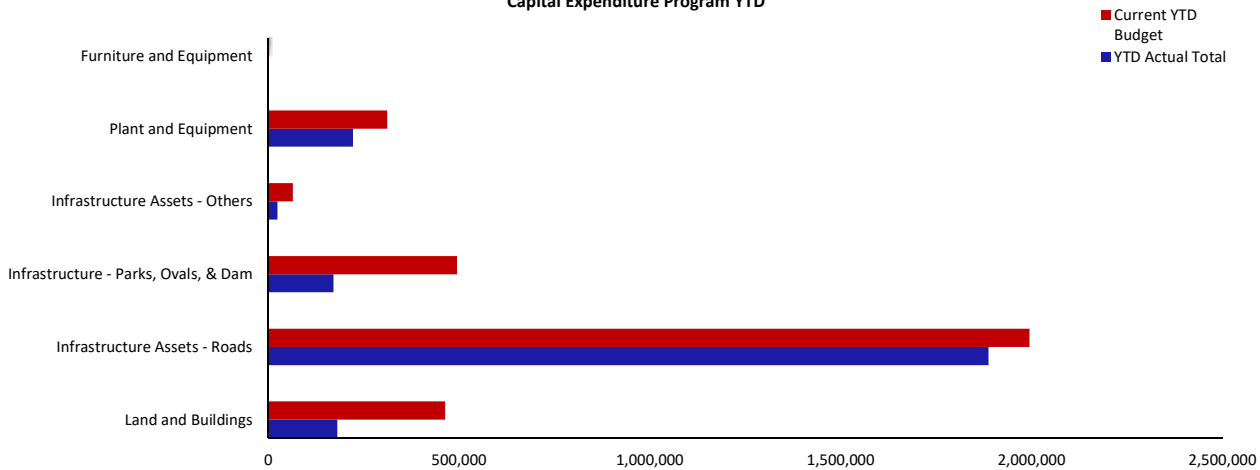
Capital Acquisitions	Note	YTD 30 06 2018					
		YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	Current YTD Budget (d)	Current Annual Budget	Variance (d) - (c)
Land and Buildings	13	\$ 37,660	\$ 143,787	\$ 181,447	\$ 463,850	463,850	\$(282,403)
Infrastructure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

Funded By:

Capital Grants and Contributions	Note 11	1,237,906	1,470,533	1,470,533	232,627
Borrowings	Note 10	0	200,000	200,000	(200,000)
Other (Disposals & C/Fwd)	Note 8	28,050	52,000	52,000	(23,950)
Own Source Funding - Cash Backed Reserves					
Plant Replacement Reserve		0	0	15,000	0
Water Harvesting Control Reserve		0	0	0	0
Community Bus & Maintenance Reserve		0	0	0	0
Total Own Source Funding - Cash Backed Reserves	Note 7	9,625	427,738	215,000	(418,113)
Own Source Funding - Operations		1,210,619	1,185,197	1,397,935	25,422
Capital Funding Total		2,486,200	3,335,468	3,335,468	849,268

Comments and graphs

Capital Expenditure Program YTD



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

1. SIGNIFICANT ACCOUNTING POLICIES

(a)

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

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

Critical Accounting Estimates

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

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

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

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

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

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

(c) **Rounding Off Figures**

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

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

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

(e) **Goods and Services Tax**

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

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

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

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

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(n) Provisions

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

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

(o) Current and Non-Current Classification

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Statement of Objectives

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

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

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

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

"Economic: A strong, resilient and balanced economy.

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

Social: Our community enjoys a high quality of life.

Civic Leadership: A collaborative and engaged community."

(s) Reporting Programs

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

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

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Reporting Programs (Continued)

HOUSING

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

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY & SERVICES

Plant works, plant overheads and stock of materials.

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

Note 2: EXPLANATION OF MATERIAL VARIANCES

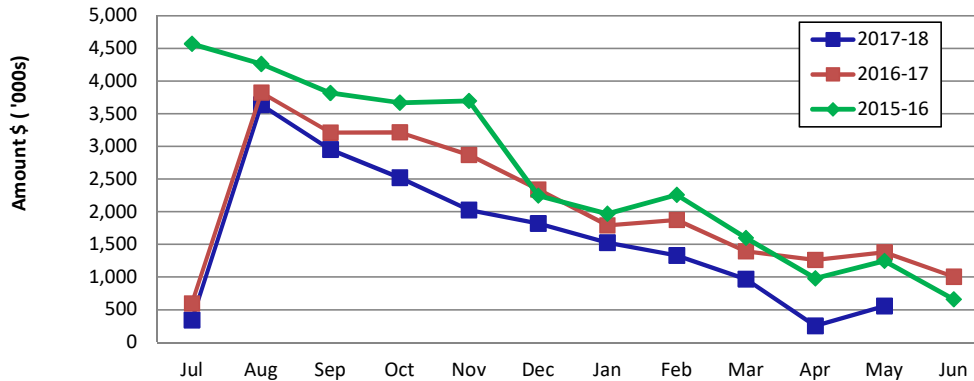
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues					
Governance	(10,181)	-14%	▼	Timing	Ambulance shed payment budgeted to Law Order & Public Safety
General Purpose Funding	1,036,960	118%	▲		Grants Commission Grant received in advance
Law Order & Public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

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

Note 3: NET CURRENT FUNDING POSITION

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

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

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

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

Note 4: CASH AND INVESTMENTS

		Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a)	Cash Deposits								
	Municipal Bank Account	5375008	916,664				916,664	Bankwest	At Call
	Telenet Saver Account	0542587	84,917				84,917	Bankwest	At Call
	Mt Gibson Infrastructure Account	0860049		721,286			721,286	Bankwest	At Call
	Trust Bank Account	5373006			6,264		6,264	Bankwest	At Call
	Community Dev Projects Account	0856328	10,559				10,559	Bankwest	At Call
	Mt Gibson Public Benefit Account	903351			109,851		109,851	Bankwest	At Call
	Reserve Funds - Operating	816902		879,100			879,100	Bankwest	At Call
	Petty Cash		300				300	On hand	
	Term Deposit 4				100,000		100,000	Bankwest	
	Term Deposit 2			500,000			500,000	Bankwest	6/11/18
	Total		1,012,440	2,100,386	216,115	0	3,328,941		

Note 4A: CASH INVESTMENTS

Comments/Notes - Investments

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

Note 5: BUDGET AMENDMENTS

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

Program	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption	Res no 18025.1 15/02/2018	Opening Surplus/(Deficit)				11,238
	Change as per Audited Financial Report 30 June 2017	Res no 18025.1 15/02/2018	Opening Surplus/(Deficit)	10,086			21,324
General Purpose Funding	Discount Allowed	Res no 18025.1 15/02/2018	Operating Expenses			(7,832)	13,492
General Purpose Funding	Penalty Interest	Res no 18025.1 15/02/2018	Operating Revenue		3,000		16,492
General Purpose Funding	EFTPOS Fees Expense	Res no 18025.1 15/02/2018	Operating Expenses		3,600	(3,850)	16,242
General Purpose Funding	Bank Fees GST	Res no 18025.1 15/02/2018	Operating Expenses				16,242
Governance	Subscriptions Expense	Res no 18025.1 15/02/2018	Operating Expenses		3,000		19,242
Governance	Council Ipad Expenses	Res no 18025.1 15/02/2018	Operating Expenses		3,000		22,242
Governance	Council Functions Expenses.	Res no 18025.1 15/02/2018	Operating Expenses		8,000		30,242
Governance	Administration Salaries.	Res no 18025.1 15/02/2018	Operating Expenses			(35,000)	(4,758)
Governance	Superannuation Expense	Res no 18025.1 15/02/2018	Operating Expenses			(4,356)	(9,114)
Governance	Insurances Public & Products Liability Expense	Res no 18025.1 15/02/2018	Operating Expenses			(7,000)	(16,114)
Governance	Advertising Expense	Res no 18025.1 15/02/2018	Operating Expenses		5,000		(11,114)
Governance	Computer Maintenance Expense.	Res no 18025.1 15/02/2018	Operating Expenses			(55,000)	(66,114)
Governance	IT Vision Support Fees Expense	Res no 18025.1 15/02/2018	Operating Expenses			(5,000)	(71,114)
Governance	Admin Vehicle Running Expenses	Res no 18025.1 15/02/2018	Operating Expenses			(2,500)	(73,614)
Governance	Housing Allocation	Res no 18025.1 15/02/2018	Operating Expenses		82,275		8,661
Governance	Consultant Fees.	Res no 18025.1 15/02/2018	Operating Expenses			(5,000)	3,661
Governance	Insurances Accident, Fidelity & Salary Expenses	Res no 18025.1 15/02/2018	Operating Expenses			(1,100)	2,561
Governance	Advertsing - New Employee Expense	Res no 18025.1 15/02/2018	Operating Expenses			(2,600)	(39)
Governance	Capital - Admin Building.	Res no 18025.1 15/02/2018	Capital Expenses		140,000		139,961
Governance	Admin Building Cleaning Expenses	Res no 18025.1 15/02/2018	Operating Expenses			(2,500)	137,461
Governance	CEO Professional Development.	Res no 18025.1 15/02/2018	Operating Expenses		3,000		140,461
Governance	Sundry Income.	Res no 18025.1 15/02/2018	Operating Revenue			(17,000)	123,461
Governance	Reimbursements.	Res no 18025.1 15/02/2018	Operating Revenue			(45,000)	78,461
Governance	Grant Income	Res no 18025.1 15/02/2018	Operating Revenue		4,000		82,461
Law, Order & Public Safety	Bush Fire Appliances Insurance.	Res no 18025.1 15/02/2018	Operating Expenses		4,500		86,961
Law, Order & Public Safety	Community Fire Manager.	Res no 18025.1 15/02/2018	Operating Expenses		12,000		98,961
Law, Order & Public Safety	Grant Income	Res no 18025.1 15/02/2018	Operating Revenue		13,000		111,961
Law, Order & Public Safety	Latham Firestation & Ambulance Shed.	Res no 18025.1 15/02/2018	Capital Expenses			(5,000)	106,961
Law, Order & Public Safety	Animal Control Expense.	Res no 18025.1 15/02/2018	Operating Expenses			(3,000)	103,961
Law, Order & Public Safety	Wild Dog Control.	Res no 18025.1 15/02/2018	Operating Expenses		2,000		105,961
Law, Order & Public Safety	Perenjori Fire Brigade - building.	Res no 18025.1 15/02/2018	Capital Expenses		20,000		125,961
Law, Order & Public Safety	CCTV	Res no 18025.1 15/02/2018	Capital Expenses		2,500		128,461
Law, Order & Public Safety	CESM Vehicle expenses	Res no 18025.1 15/02/2018	Operating Expenses			(15,000)	113,461
Law, Order & Public Safety	CESM Employee Expense.	Res no 18025.1 15/02/2018	Operating Expenses			(85,520)	27,941
Law, Order & Public Safety	CESM - IT, phone and other expense.	Res no 18025.1 15/02/2018	Operating Expenses			(1,350)	26,591
Law, Order & Public Safety	CESM Conference and training expense	Res no 18025.1 15/02/2018	Operating Expenses			(1,875)	24,716
Law, Order & Public Safety	Grant Income - CESM	Res no 18025.1 15/02/2018	Operating Revenue		65,255		89,971
Law, Order & Public Safety	CESM Reimbursements - Other Councils	Res no 18025.1 15/02/2018	Operating Revenue		28,867		118,838
Health	EHO Expenses	Res no 18025.1 15/02/2018	Operating Expenses		5,000		123,838
Health	Medical Centre Building Mntce Expense.	Res no 18025.1 15/02/2018	Operating Expenses			(5,000)	118,838
Health	Mosquito Control Expense	Res no 18025.1 15/02/2018	Operating Expenses		3,000		121,838
Education & Welfare	Grant Income	Res no 18025.1 15/02/2018	Operating Revenue		16,000		137,838
Education & Welfare	Housing Allocation	Res no 18025.1 15/02/2018	Operating Expenses		25,013		162,851
Education & Welfare	Sundry Income	Res no 18025.1 15/02/2018	Operating Revenue		1,000		163,851
Housing	Transfer from CVP Village Reserve	Res no 18025.1 15/02/2018	Capital Revenue		9,625		173,476
Housing	Housing Allocation	Res no 18025.1 15/02/2018	Operating Expenses			(216,071)	(42,595)
Housing	Housing Maintenance Cost.	Res no 18025.1 15/02/2018	Operating Expenses		19,301		(23,294)
Housing	Staff Housing Rent	Res no 18025.1 15/02/2018	Operating Revenue			(10,000)	(33,294)
Housing	Housing Grant Funding	Res no 18025.1 15/02/2018	Operating Revenue		5,000		(28,294)
Housing	Eco House Maintenance.	Res no 18025.1 15/02/2018	Operating Expenses			(5,000)	(33,294)
Housing	Reimbursements Income.	Res no 18025.1 15/02/2018	Operating Revenue		5,000		(28,294)
Community Amenities	Capital Expenditure - Other Infrastructure	Res no 18025.1 15/02/2018	Capital Expenses			(25,000)	(53,294)
Community Amenities	Refuse Site Mntce Expense.	Res no 18025.1 15/02/2018	Operating Expenses		21,000		(32,294)
Community Amenities	Cardboard Recycling Expenses.	Res no 18025.1 15/02/2018	Operating Expenses			(6,000)	(38,294)
Community Amenities	Refuse Collection Fees	Res no 18025.1 15/02/2018	Operating Revenue			(3,500)	(41,794)
Community Amenities	CDO Project Expenses	Res no 18025.1 15/02/2018	Operating Expenses			(12,000)	(53,794)
Community Amenities	Grant Income	Res no 18025.1 15/02/2018	Operating Revenue		16,500		(37,294)
Community Amenities	Staff Housing Allocated	Res no 18025.1 15/02/2018	Operating Revenue		12,500		(24,794)
Community Amenities	Public Conveniences Mntce Expense	Res no 18025.1 15/02/2018	Operating Expenses		13,943		(11,851)
Community Amenities	Public Conveniences Cleaning Costs	Res no 18025.1 15/02/2018	Operating Expenses			(3,000)	(15,501)
Recreation & Culture	Transfer from Swimming Pool Reserve	Res no 18025.1 15/02/2018	Capital Revenue		50,000		34,499
Recreation & Culture	PJ Hall Cleaning Costs	Res no 18025.1 15/02/2018	Operating Expenses			(2,004)	32,495
Recreation & Culture	Pool Operating Expense	Res no 18025.1 15/02/2018	Operating Expenses			(40,000)	(7,505)
Recreation & Culture	Capital - Swimming Pool	Res no 18025.1 15/02/2018	Capital Expenses			(5,000)	(12,505)
Recreation & Culture	Govt Grant - Swimming Pool	Res no 18025.1 15/02/2018	Operating Revenue			(5,000)	(17,505)
Recreation & Culture	Latham Community Centre Mntce Expense.	Res no 18025.1 15/02/2018	Operating Expenses			(13,025)	(30,530)
Recreation & Culture	Golf & Bowls Expense	Res no 18025.1 15/02/2018	Operating Expenses			(13,000)	(43,530)
Recreation & Culture	PJ Pavillion Cleaning	Res no 18025.1 15/02/2018	Operating Expenses			(5,200)	(48,730)
Recreation & Culture	Capital - Perenjori Pavillion Building	Res no 18025.1 15/02/2018	Capital Expenses			(90,000)	(138,730)
Recreation & Culture	PJ Sports Facility Capital Expenditure	Res no 18025.1 15/02/2018	Capital Expenses		10,000		(128,730)
Recreation & Culture	Museum/Tourist Bureau Mntce Expense.	Res no 18025.1 15/02/2018	Operating Expenses		5,000		(133,730)
Recreation & Culture	Blues For The Bush Event - CAWA Grant	Res no 18025.1 15/02/2018	Operating Revenue		15,000		(118,730)
Recreation & Culture	Staff Housing Allocated	Res no 18025.1 15/02/2018	Operating Expenses		13,167		(131,897)
Recreation & Culture	Staff Housing Allocated	Res no 18025.1 15/02/2018	Operating Expenses		14,444		(146,341)
Transport	Road Maintenance Flood Damage	Res no 18025.1 15/02/2018	Operating Expenses			(219,810)	(366,151)
Transport	Main Roads Flood Damage Funding	Res no 18025.1 15/02/2018	Operating Revenue		264,255		(91,896)
Transport	Perenjori Air Strip Mntce Expense	Res no 18025.1 15/02/2018	Operating Expenses		4,875		(86,721)
Economic Services	Backpackers/Barracks Cleaning Costs	Res no 18025.1 15/02/2018	Operating Expenses			(3,500)	(90,221)
Economic Services	Caravan Park Fees.	Res no 18025.1 15/02/2018	Operating Revenue			(124,000)	(214,221)
Economic Services	Caravan Park Chalets - Revenue	Res no 18025.1 15/02/2018	Operating Revenue		100,000		(114,221)
Economic Services	Caravan Park Village Maintenance Expense.	Res no 18025.1 15/02/2018	Operating Expenses			(16,150)	(130,371)
Economic Services	CVP Village Cleaning Costs.	Res no 18025.1 15/02/2018	Operating Expenses			(10,000)	(140,371)
Economic Services	CP - Low Value Asset Pool.	Res no 18025.1 15/02/2018	Operating Expenses		10,000		(130,371)
Economic Services	Caravan Park Village Accommodation Fees.	Res no 18025.1 15/02/2018	Operating Revenue		8,000		(122,371)
Economic Services	Caravan Park - Buildings - Ablution Block.	Res no 18025.1 15/02/2018	Capital Expenses			(10,000)	(132,371)
Economic Services	Caravan Park - New Ablutions - Apron.	Res no 18025.1 15/02/2018	Capital Expenses		8,000		(124,371)
Economic Services	Area Promotion Expense.	Res no 18025.1 15/02/2018	Operating Expenses			(4,000)	(128,371)
Economic Services	Regional Tourism Officer	Res no 18025.1 15/02/2018	Operating Expenses		4,500		(132,871)
Economic Services	Building Expense.	Res no 18025.1 15/02/2018	Operating Expenses		12,000		(144,871)
Economic Services	Standpipe Controller Expense	Res no 18025.1 15/02/2018	Capital Expenses		10,000		(154,871)
Economic Services	Grant Income - Standpipe Controller	Res no 18025.1 15/02/2018	Operating Revenue			(20,000)	(174,871)
Economic Services	Northeast Farming Future - Dry Season	Res no 18025.1 15/02/2018	Operating Expenses		5,000		(179,871)
Other Propety & Services	Plant Hire Income	Res no 18025.1 15/02/2018	Operating Revenue			(49,000)	(228,871)
Other Propety & Services	Occupational Health & Safety Expenses	Res no 18025.1 15/02/2018	Operating Expenses			(4,500)	(233,371)
Other Propety & Services	Workers Compensation Insurance	Res no 18025.1 15/02/2018	Operating Expenses		21,000		(254,371)
Other Propety & Services	Staff Housing Allocated	Res no 18025.1 15/02/2018	Operating Expenses		96,217		(263,588)
Other Propety & Services	Plant Repair Wages	Res no 18025.1 15/02/2018	Operating Expenses			(30,000)	(293,588)
Other Propety & Services	Insurance	Res no 18025.1 15/02/2018	Operating Expenses		4,250		(297,838)
Other Propety & Services	Licences & Stamp Duty	Res no 18025.1 15/02/2018	Operating Expenses		15,000		(312,838)
Other Propety & Services	Reimbursements	Res no 18025.1 15/02/2018	Operating Revenue		43,000		(269,838)
Other Propety & Services	Reimbursements - Good Insurance	Res no 18025.1 15/02/2018	Operating Revenue		3,000		(272,838)
	Amended Budget Cash Position as per Council Resolution			10,086	1,272,587	(1,286,893)	7,018

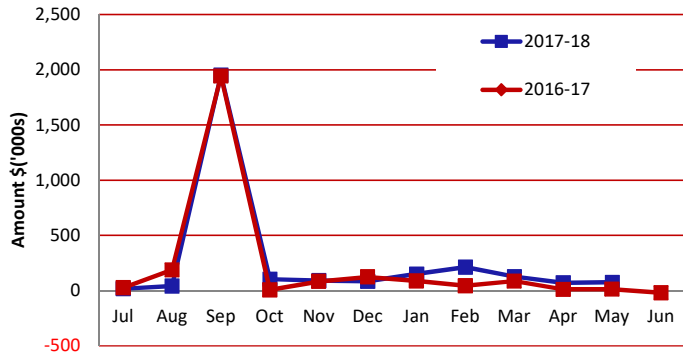
SHIRE OF PERENJORI
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 6: RECEIVABLES

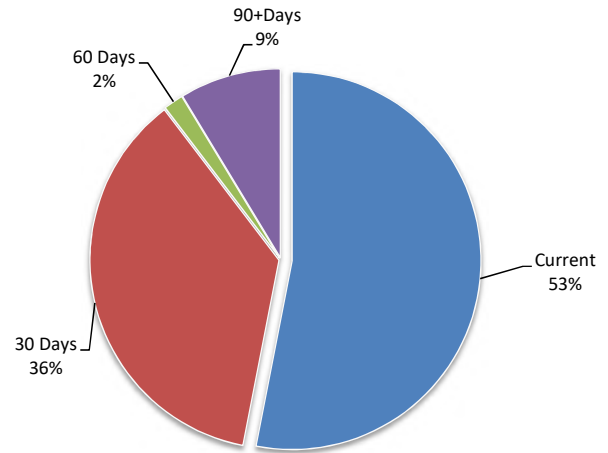
Receivables - Rates Receivable	YTD 30 Jun 2018	30 June 2017
	\$	\$
	43,271	51,595
Levied this year	2,632,162	2,591,052
Less Collections to date	(2,630,372)	(2,599,376)
Equals Current Outstanding	45,061	43,271
Net Rates Collectable	45,061	43,271
% Collected	98.32%	98.36%
Non Current Assets:		
Rates Non-Current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

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

Note 6 - Rates Collected



Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates

Total Rates Outstanding does not include Rubbish & ESL Levy

Comments/Notes - Receivables General

Credit Payments are income and or reimbursements.

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

Note 6A - RECEIVABLES GENERAL

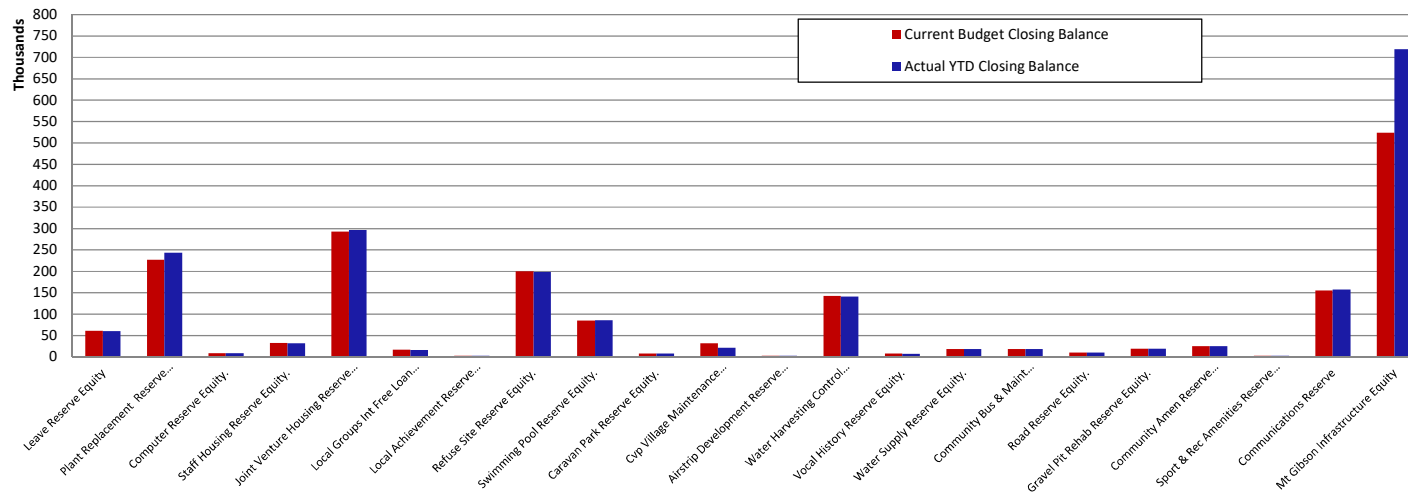
Debtors Trial Balance						
Debtors	GT 90 Days	Age	GT 60 Days	GT 30 Days	Current	Total
80013					\$ 760.00	\$ 760.00
80030					\$ 100.00	\$ 100.00
80087					\$ 2,987.80	\$ 2,987.80
80123					\$ 30,650.92	\$ 30,650.92
80127					\$ 10,000.00	\$ 10,000.00
80128					\$ 902.00	\$ 902.00
80149	\$ 229.20	401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

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

Note 7: Cash Backed Reserve

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

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



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

Note 8 CAPITAL DISPOSALS

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

Comments - Capital Disposal/Replacements

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

PE151

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

Note 9: RATING INFORMATION

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

Comments - Rating Information

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

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

(b) New Debentures

All debenture repayments were financed by general purpose revenue.

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

Note 11: GRANTS AND CONTRIBUTIONS

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

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

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

Note 12: TRUST FUND

not included in this statement are as follows:

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

Comments - Trust

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

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

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

0

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



Perenjori
Embrace Opportunity

Attachment
18072.2

Accounts for Payment
June 2018

Ordinary Council Meeting
19th July 2018

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

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

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Chq/EFT	Date	Name	Description	Amount
8867878396	18/05/2018	WINC AUSTRALIA PTY LIMITED	Stationery items as and when requires	410.17
8867867102	17/05/2018	WINC AUSTRALIA PTY LIMITED	Stationery items as and when requires	34.64
EFT10932	11/06/2018	WINC AUSTRALIA PTY LIMITED	TOTAL PAYMENTS	-444.81
1081	18/05/2018	WRIGHT SERVICES WA	Replacement of fencing to Shire Housing	9944.00
EFT10933	11/06/2018	WRIGHT SERVICES WA	TOTAL PAYMENTS	-9944.00
CORP0427533	06/06/2018	ELECTRICITY NETWORKS CORPORATION WESTERN POWER	relocation of western power assets Oversby and Wubin/mullewa Road	31811.00
EFT10934	13/06/2018	ELECTRICITY NETWORKS CORPORATION WESTERN POWER	TOTAL PAYMENTS	-31811.00
7830090361	15/06/2018	ASHDOWN-INGRAM	Starter motor	496.28
EFT10935	19/06/2018	ASHDOWN-INGRAM	TOTAL PAYMENTS	-496.28
1007526284	03/06/2018	AUSTRALIA POST	Postage for the month of May	6.29
EFT10936	19/06/2018	AUSTRALIA POST	TOTAL PAYMENTS	-6.29
5869	01/06/2018	BLUEHILL COURIERS	Freight from 9/2 /2018	27.50
5994	30/04/2018	BLUEHILL COURIERS	Freight from 13/4/2018	34.10
6073	31/05/2018	BLUEHILL COURIERS	freight charges	106.70
6072	31/05/2018	BLUEHILL COURIERS	freight charges	302.50
EFT10937	19/06/2018	BLUEHILL COURIERS	TOTAL PAYMENTS	-470.80
568	31/05/2018	BPH (WA) PTY LTD	Lochada Rd - Sharpe Rd - Oversby North Rd - , Oversby South Rd - , Spencer Rd - , Moriarty Rd - , Raynor Rd - Retention	37270.96
EFT10938	19/06/2018	BPH (WA) PTY LTD	TOTAL PAYMENTS	-37270.96
CP-66202615	29/05/2018	CAPITAL FINANCE AUSTRALIA	2012 Volvo G930 motor grader serial: VCEG930C00501835	89045.00
EFT10939	19/06/2018	CAPITAL FINANCE AUSTRALIA	TOTAL PAYMENTS	-89045.00
1180	28/05/2018	FRANK GILMOUR PEST CONTROL	24 Livingstone St - spraying of property	340.00
EFT10940	19/06/2018	FRANK GILMOUR PEST CONTROL	TOTAL PAYMENTS	-340.00
6136756	23/05/2018	GHD PTY LTD	WANDRRA flood remediation works. Project management for AGRN743	2079.00
EFT10941	19/06/2018	GHD PTY LTD	TOTAL PAYMENTS	-2079.00
29639	31/05/2018	IT VISION	Financial Health Check on Shire's Synergy Soft System	4125.00
EFT10942	19/06/2018	IT VISION	TOTAL PAYMENTS	-4125.00
44987	01/06/2018	JMH MECHANICAL SERVICES	Air con repair	4030.40
45562	05/06/2018	JMH MECHANICAL SERVICES	Hyd Hose	248.60
45514	29/05/2018	JMH MECHANICAL SERVICES	Electrical connector kit	156.75
45420	17/05/2018	JMH MECHANICAL SERVICES	Filters and batteries	829.97
EFT10943	19/06/2018	JMH MECHANICAL SERVICES	TOTAL PAYMENTS	-5265.72
18	08/05/2018	Kelly's Catering	Supply of birthday cake to PECC for 3rd birthday	80.00
19	17/05/2018	Kelly's Catering	Supply 2 course lunch to Shire chambers for 10 people	250.00
EFT10944	19/06/2018	Kelly's Catering	TOTAL PAYMENTS	-330.00
12758	24/05/2018	MIDWEST FINANCIAL	Preparation and lodgement of the fringe benefits tax return for the year ended 31st March 2018	550.00
12763	27/05/2018	MIDWEST FINANCIAL	Services as Senior Finance Officer	3666.67
EFT10945	19/06/2018	MIDWEST FINANCIAL	TOTAL PAYMENTS	-4216.67
6014	25/05/2018	MIDWEST TURF SUPPLIES	kikuyu, fertiliser NPK red	1118.50
EFT10946	19/06/2018	MIDWEST TURF SUPPLIES	TOTAL PAYMENTS	-1118.50
99731002MAY	01/06/2018	PERENJORI IGA X - PRESS	Purchases for the month of July 2018	230.67
EFT10947	19/06/2018	PERENJORI IGA X - PRESS	TOTAL PAYMENTS	-230.67
76	01/06/2018	PETER EGAN CONSTRUCTION	Remove asbestos fence from Timmings St and lane way.	1330.00
EFT10948	19/06/2018	PETER EGAN CONSTRUCTION	TOTAL PAYMENTS	-1330.00
7316	23/05/2018	QK TECHNOLOGIES PTY LTD	Qikkids - support for the period 01/07/2018 - 30/06/2018	2180.00
7316	16/05/2018	QK TECHNOLOGIES PTY LTD	Average Active Children for the year 2017 -2018	18.69
EFT10949	19/06/2018	QK TECHNOLOGIES PTY LTD	TOTAL PAYMENTS	-2198.69
13710	23/05/2018	SHIRE OF THREE SPRINGS	3 x Cal Hypo Pulsar Briquettes	540.00
EFT10950	19/06/2018	SHIRE OF THREE SPRINGS	TOTAL PAYMENTS	-540.00
00042134	28/05/2018	THE HARBOUR AGENCY	William Crighton B4B - deposit by 11/06/2018	4400.00
00042186	06/06/2018	THE HARBOUR AGENCY	Caiti Baker - B4B 2018 - deposit by 20/06/2018	3025.00
EFT10951	19/06/2018	THE HARBOUR AGENCY	TOTAL PAYMENTS	-7425.00
0356	01/06/2018	TOLL IPEC PTY LTD	Toll Ipec - freight	240.97
0355	25/05/2018	TOLL IPEC PTY LTD	Toll Ipec - freight	143.53
0354	18/05/2018	TOLL IPEC PTY LTD	Toll Ipec - freight	44.20
EFT10952	19/06/2018	TOLL IPEC PTY LTD	TOTAL PAYMENTS	-428.70
6309372	29/05/2018	TRUCKLINE	Hub Cap	28.30
EFT10953	19/06/2018	TRUCKLINE	TOTAL PAYMENTS	-28.30
14626	01/06/2018	WALLIS COMPUTER SOLUTIONS	Computer Services	645.98
15239	01/06/2018	WALLIS COMPUTER SOLUTIONS	Computer Services	259.88
15489	01/06/2018	WALLIS COMPUTER SOLUTIONS	Internet and data allowance for the month June	77.00
15918	01/06/2018	WALLIS COMPUTER SOLUTIONS	Internet and data allowance for the month May	77.00
15419	01/06/2018	WALLIS COMPUTER SOLUTIONS	Internet and data allowance for the month April	77.00
EFT10954	19/06/2018	WALLIS COMPUTER SOLUTIONS	TOTAL PAYMENTS	-1136.86
0010	04/05/2018	AGRI SERVICES PERENJORI	Purchases made through Agri - Services May 2018	14.00
28336	01/06/2018	AGRI SERVICES PERENJORI	Orbit 6 station indoor outdoor controller, 1 solenoid valve	424.4
28344	01/06/2018	AGRI SERVICES PERENJORI	240ltr lid including pins, 240ltr axle suit MCB, Wheelie bin wheels, 240ltr pin short, Frieght	762.00
28340	01/06/2018	AGRI SERVICES PERENJORI	Philmac Nipple 1/2	3.7
28343	01/06/2018	AGRI SERVICES PERENJORI	VTO adaptor 25mm PVC, 25mm 1/2 elbow, 25mm 1/2 favc elbow, 25mm x 6mtr PVC pipe, freight, Valve boxes - station covers	411.70
00000002	01/06/2018	AGRI SERVICES PERENJORI	glue, 40ml end cap, funnel, 165cm blacksteel post, reducer, 3/4 ball valve	720.6
EFT10955	22/06/2018	AGRI SERVICES PERENJORI	TOTAL PAYMENTS	-2336.40
9867	06/06/2018	ALVECO PTY LTD STOCKER - CREW	Complete Rolmax Rotor Hammer Kit, freight, Magistra Hydraulic Filter, Belt Noremast Unibroyeur Cutter Head	1639.93
EFT10956	22/06/2018	ALVECO PTY LTD STOCKER - CREW	TOTAL PAYMENTS	-1639.93
29046	01/06/2018	AVON WASTE	Waste removal services 2017/2018	2201.60
EFT10957	22/06/2018	AVON WASTE	TOTAL PAYMENTS	-2201.60
5994	01/06/2018	BLUEHILL COURIERS	Freight Services	34.10
5869	01/06/2018	BLUEHILL COURIERS	Freight Services	27.50
EFT10958	22/06/2018	BLUEHILL COURIERS	TOTAL PAYMENTS	-61.60
1717	20/05/2018	CANINE CONTROL	Ranger Services for the month of May 2018	495.00
EFT10959	22/06/2018	CANINE CONTROL	TOTAL PAYMENTS	-495.00
2862	11/06/2018	CREEDENCE CONTRACTING PTY LTD	semi watercart hire	23111.00
EFT10960	22/06/2018	CREEDENCE CONTRACTING PTY LTD	TOTAL PAYMENTS	-23111.00
003	01/06/2018	DAVID SCOTT MILLOY	supply of 10000m3 gravel	16500.00
EFT10961	22/06/2018	DAVID SCOTT MILLOY	TOTAL PAYMENTS	-16500.00
147401	21/05/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES PERTH	2017/2018 ESL 4 Quarter	3547.50
EFT10962	22/06/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES PERTH	TOTAL PAYMENTS	-3547.50
7529	01/06/2018	EXTERIA	burke shelter 4x4 , hotham drink fountain , freight	7465.70
7590	14/06/2018	EXTERIA	grove 6 table setting- modwood slats	1478.40
EFT10963	22/06/2018	EXTERIA	TOTAL PAYMENTS	-8944.10
JM6658	31/05/2018	GERALDTON LOCK AND KEY SPECIALISTS	double cylinder dead bolt, single sided key cut	107.80
EFT10964	22/06/2018	GERALDTON LOCK AND KEY SPECIALISTS	TOTAL PAYMENTS	-107.80
66178#5	14/06/2018	GERALDTON MOWER & REPAIR SPECIALIST	Blades, Service kit, Freight and Handling	293.80
66178#5	14/06/2018	GERALDTON MOWER & REPAIR SPECIALIST	Blades, Service kit, Freight and Handling	293.80
EFT10965	22/06/2018	GERALDTON MOWER & REPAIR SPECIALIST	TOTAL PAYMENTS	-587.60

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Chq/EFT	Date	Name	Description	Amount
188	20/06/2018	GERALDTON TROPHY CENTRE	Councillors Plaque - RL White, Update year on Desmond Plate	20.00
EFT10966	22/06/2018	GERALDTON TROPHY CENTRE	TOTAL PAYMENTS	-20.00
123	01/06/2018	GH COUNTRY COURIER	freight charges from truckline	28.33
EFT10967	22/06/2018	GH COUNTRY COURIER	TOTAL PAYMENTS	-28.33
0971	01/06/2018	GLASS CO CLEAR QUALITY	Re-fly wire second door	73.63
EFT10968	22/06/2018	GLASS CO CLEAR QUALITY	TOTAL PAYMENTS	-73.63
170518MAY	17/05/2018	GRAEME KINGSLEY REID	Cr Meeting Fees - Ordinary Meeting - 17/05/2018	200.00
13062018	13/06/2018	GRAEME KINGSLEY REID	Cr Travel Fees -100kms @ \$.9901 - 13/06/2018	99.01
EFT10969	22/06/2018	GRAEME KINGSLEY REID	TOTAL PAYMENTS	-299.01
45614	13/06/2018	JMH MECHANICAL SERVICES	Hydraulic hose	470.31
EFT10970	22/06/2018	JMH MECHANICAL SERVICES	TOTAL PAYMENTS	-470.31
170518MAY	17/05/2018	JOANNE MAUD HIRSCH	Cr Meeting Fees - Ordinary Meeting 17/05/2018, Cr Meeting Fees - Finance Meetings 15/05/2018	318.00
EFT10971	22/06/2018	JOANNE MAUD HIRSCH	TOTAL PAYMENTS	-318.00
170518MAY	17/05/2018	JOHN CUNNINGHAM	Cr Meeting Fees - Ordinary Meeting 17/05/2018	200.00
EFT10972	22/06/2018	JOHN CUNNINGHAM	TOTAL PAYMENTS	-200.00
0025	18/06/2018	JOHN MORRIS T/A CATUA LAKE	check out TV system in units and fix	165.00
EFT10973	22/06/2018	JOHN MORRIS T/A CATUA LAKE	TOTAL PAYMENTS	-165.00
339878	23/05/2018	LANDGATE - VALUATIONS	Mining Tenements	46.20
EFT10974	22/06/2018	LANDGATE - VALUATIONS	TOTAL PAYMENTS	-46.20
900607922	22/05/2018	LANDMARK OPERATIONS LIMITED	20 T sino roundup CT broadacre	105.00
EFT10975	22/06/2018	LANDMARK OPERATIONS LIMITED	TOTAL PAYMENTS	-105.00
170518MAY	17/05/2018	LAURIE CHARLES BUTLER	Cr Meeting Fees - Finance Meeting 15/05/2018, Cr Meeting Fees - Ordinary Meetings 17/05/2018	518.00
EFT10976	22/06/2018	LAURIE CHARLES BUTLER	TOTAL PAYMENTS	-518.00
E5107	05/06/2018	LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD	Shire of Perenjori Corporate Business Plan Update	1155.00
E5106	05/06/2018	LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD	Assistance with Manager of Corporate Development cover including EH Issues, Building Register and Permit Applications, Rates and Fees review, Transportable Building Research, Policy Updates, Council Meeting and business following, Handover to new MCDS	2288.00
EFT10977	22/06/2018	LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD	TOTAL PAYMENTS	-3443.00
170518MAY	17/05/2018	LISA JANE SMITH	Cr Meeting Fees 2017 /2018 - Ordinary Meeting 17/05/2018, Cr Meeting Fees 2017 /2018 - Finance Meetings 15/05/2018	318.00
13062018	13/06/2018	LISA JANE SMITH	Cr Travel Fees 13/06/2018 - 20.5kms @ \$.9901	21.58
EFT10978	22/06/2018	LISA JANE SMITH	TOTAL PAYMENTS	-339.58
61945	08/06/2018	METAL ARTWORK CREATIONS	1 x Brushed Gold Aluminium Desk Name Plaque and Jarrah Base	55.00
EFT10979	22/06/2018	METAL ARTWORK CREATIONS	TOTAL PAYMENTS	-55.00
1974	11/06/2018	MIDWEST TRANSPORTABLES	Rental Return for MWT units for May 2018	9258.58
EFT10980	22/06/2018	MIDWEST TRANSPORTABLES	TOTAL PAYMENTS	-9258.58
6042	18/06/2018	MIDWEST TURF SUPPLIES	supply of australian made synthetic turf 9.5mm cricket 25 x 2.75m wide roll	2650.00
6006	01/06/2018	MIDWEST TURF SUPPLIES	kikuyu	1118.50
EFT10981	22/06/2018	MIDWEST TURF SUPPLIES	TOTAL PAYMENTS	-3768.50
633001125817	30/05/2018	MITCHELL & BROWN	WESTIN/WHG756SA 75cm Gas cooktop s/steel	98.00
60025904	13/06/2018	MITCHELL & BROWN	2 x 2 Draw Disk Washer	2720.00
EFT10982	22/06/2018	MITCHELL & BROWN	TOTAL PAYMENTS	-2818.00
NORTH84B	21/05/2018	Northampton Community News Inc	Blues for the Bush advertising June 2018	100.00
EFT10983	22/06/2018	Northampton Community News Inc	TOTAL PAYMENTS	-100.00
1972	18/06/2018	PERENJORI COMMUNITY RESOURCE CENTRE	Catering for Blues for the Bush meeting	57.00
EFT10984	22/06/2018	PERENJORI COMMUNITY RESOURCE CENTRE	TOTAL PAYMENTS	-57.00
13521JUL	29/05/2018	PERENJORI MEDICAL CENTRE	pre-placement medical exam	150.00
13522JUL	29/05/2018	PERENJORI MEDICAL CENTRE	Influenza immunisation	75.00
13534JUL	14/06/2018	PERENJORI MEDICAL CENTRE	Influenza Immunisation	75.00
EFT10985	22/06/2018	PERENJORI MEDICAL CENTRE	TOTAL PAYMENTS	-300.00
118	12/06/2018	PERENJORI ROADHOUSE	Purchases made from Perenjori Roadhouse June 2018	107.60
EFT10986	22/06/2018	PERENJORI ROADHOUSE	TOTAL PAYMENTS	-107.60
13062018	13/06/2018	PETER JOHN WATERHOUSE	Cr Travel Fees - 13/06/2018	126.73
EFT10987	22/06/2018	PETER JOHN WATERHOUSE	TOTAL PAYMENTS	-126.73
145805	15/06/2018	QK TECHNOLOGIES PTY LTD	Average Active Children for the period of 7/05/2018 - 3/06/2018	17.54
EFT10988	22/06/2018	QK TECHNOLOGIES PTY LTD	TOTAL PAYMENTS	-17.54
20180195	29/05/2018	REDGUM REPORTS INC	Redgum Reports - Advertising for Blues for Bush 2018	197.00
EFT10989	22/06/2018	REDGUM REPORTS INC	TOTAL PAYMENTS	-197.00
5446	04/06/2018	RJ & LJ KING	Drive Tires	3256.00
5447	04/06/2018	RJ & LJ KING	Rando HD 68 205L, Textran TDH 205L	2211.00
5448	04/06/2018	RJ & LJ KING	Tire Repair	154.00
5449	04/06/2018	RJ & LJ KING	Carton Grease Cartridges	330.00
5423	27/05/2018	RJ & LJ KING	4 x New tires	1298.00
5424	27/05/2018	RJ & LJ KING	DELO 20L	1072.50
EFT10990	22/06/2018	RJ & LJ KING	TOTAL PAYMENTS	-8321.50
170518MAY	17/05/2018	ROBIN LYN SPENCER	Cr Meetings Fees - Ordinary Meeting 17/05/2018	200.00
EFT10991	22/06/2018	ROBIN LYN SPENCER	TOTAL PAYMENTS	-200.00
5758	22/05/2018	SHIRE OF MORAWA	Vehicle and maintenance costs of the doctors housing for Jan-Mar 2018, Power and water for the doctors house for Jan-Mar 2018	601.26
EFT10992	22/06/2018	SHIRE OF MORAWA	TOTAL PAYMENTS	-601.26
27	15/06/2018	STRATUM CUTTINGS EDGES	Cutting Edge Bolts	52.62
EFT10993	22/06/2018	STRATUM CUTTINGS EDGES	TOTAL PAYMENTS	-52.62
12710	31/05/2018	TEAKLE AND LALOR	Perenjori Sports Pavillion Alterations and Additions Construction Phase	418.00
EFT10994	22/06/2018	TEAKLE AND LALOR	TOTAL PAYMENTS	-418.00
84653	01/06/2018	THINK WATER GERALDTON	RESHPGJ hunter PGJ sprinkler gear drive Adj.	409.20
6638	01/06/2018	THINK WATER GERALDTON	hunter pgi sprinkler gear drive Adj 4"	511.50
EFT10995	22/06/2018	THINK WATER GERALDTON	TOTAL PAYMENTS	-920.70
45034	20/06/2018	THREE KINGS	Flights for Three Kings musicians - deposit	2189.00
EFT10996	22/06/2018	THREE KINGS	TOTAL PAYMENTS	-2189.00
0357	08/06/2018	TOLL IPEC PTY LTD	State Library 2 x 30kgs, Construction 2 x 40kgs	43.42
EFT10997	22/06/2018	TOLL IPEC PTY LTD	TOTAL PAYMENTS	-43.42
000100165728	12/06/2018	TOTALLY WORKWEAR	5 x Ladies Trouser Navy size 14	266.53
EFT10998	22/06/2018	TOTALLY WORKWEAR	TOTAL PAYMENTS	-266.53
1233	28/05/2018	WCC Electrical & Air Conditioning.	All RCD's to be tested at all Shire buildings.	319.00
1227	28/05/2018	WCC Electrical & Air Conditioning.	Installation of new cook top and wall oven @ 3 Livingstone St.	392.70
1230	25/05/2018	WCC Electrical & Air Conditioning.	installation of new lights and day/night sensors at garden	671.88
EFT10999	22/06/2018	WCC Electrical & Air Conditioning.	TOTAL PAYMENTS	-1383.58

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

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

Shire of Perenjori
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Accounts for Payment for Month Ended 30th June 2018

Chq/EFT	Date	Name	Description	Amount
MEETING JUNE	21/06/2018	LAURIE CHARLES BUTLER	Cr Meeting Fees - Finance Committee Meeting 19/06/2018 @ \$118.00, Cr Meeting Fees - Ordinary Council Meeting 21/06/2018 @ \$400.00	518.00
PRES FINAL	27/06/2018	LAURIE CHARLES BUTLER	2nd and final installment Jan - June 2018	9923.00
TRAVEL	21/06/2018	LAURIE CHARLES BUTLER	Cr Travel Fees - Ordinary Council 21/06/2018 16kms @ \$.7087	11.33
TRAVEL FINANCE	19/06/2018	LAURIE CHARLES BUTLER	Cr Travel Fees - Finance Committee Meeting 19/06/2018 16kms @ \$.7087	11.33
EFT11027	29/06/2018	LAURIE CHARLES BUTLER	TOTAL PAYMENTS	-10463.66
MEETING JUNE	21/06/2018	LISA JANE SMITH	Cr Meeting Fees - Ordinary Council Meeting 21/06/2018 @ \$200.00, Cr Meeting Fees - Finance Committee Meeting 19/06/2018 @ \$118.00, Cr Meeting Fees - Plant and Works Committee Meeting 13/06/2018 @ \$118.00	436.00
TRAVEL	21/06/2018	LISA JANE SMITH	Cr Travel Fees - Ordinary Council Meeting 21/06/2018 21.8kms @ \$.9901	21.58
TRAVEL FINANCE	19/06/2018	LISA JANE SMITH	Cr Travel Fees - Finance Committee Meeting 19/06/2018 - 39.6kms @ \$.9901	39.20
EFT11028	29/06/2018	LISA JANE SMITH	TOTAL PAYMENTS	-496.78
7885	01/06/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Lift off program 2018	600.00
EFT11029	29/06/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	TOTAL PAYMENTS	-600.00
4071	29/05/2018	MARKET CREATIONS	Records Management Solutions - Active Archive Cartons	530.75
4072	29/05/2018	MARKET CREATIONS	Office 365 Exchange Online Plan 2 Licenses	823.30
4073	29/05/2018	MARKET CREATIONS	Managed Service Agreement - Premium Package	2187.90
4074	29/05/2018	MARKET CREATIONS	vCPU	705.53
4123	29/05/2018	MARKET CREATIONS	Technical Labour - Engineer - Resolve issue with cabling for Caravan Park WIFI	160.18
4259	17/06/2018	MARKET CREATIONS	Managed Service Agreement - Premium Package for the month of May 2018	2187.90
EFT11030	29/06/2018	MARKET CREATIONS	TOTAL PAYMENTS	-6595.56
21740	01/06/2018	MARKETFORCE	Western Australian - Rates notice Public Notices	723.04
EFT11031	29/06/2018	MARKETFORCE	TOTAL PAYMENTS	-723.04
5998	22/05/2018	MIDWEST TURF SUPPLIES	fertiliser and chemical	343.10
EFT11032	29/06/2018	MIDWEST TURF SUPPLIES	TOTAL PAYMENTS	-343.10
1385	28/05/2018	PERENJORI AGRICULTURAL SOCIETY	Perenjori Agricultural Show Gold Sponsor 2018	8000.00
EFT11033	29/06/2018	PERENJORI AGRICULTURAL SOCIETY	TOTAL PAYMENTS	-8000.00
20	26/06/2018	PERENJORI CRICKET CLUB	Round 12 Bowling nets, install concrete, new mats	29618.32
EFT11034	29/06/2018	PERENJORI CRICKET CLUB	TOTAL PAYMENTS	-29618.32
DEPUTY PRES FINAL	27/06/2018	PETER JOHN WATERHOUSE	2nd and final installment Deputy President's allowance Jan - June 2018	2483.00
MEETING JUNE	21/06/2018	PETER JOHN WATERHOUSE	Cr Meeting Fees - Ordinary Council Meeting 21/06/2018 @ \$200.00, Cr Meeting Fees - Plant and Works Committee 13/06/2018 @ \$118.00	318.00
TRAVEL	21/06/2018	PETER JOHN WATERHOUSE	Cr Travel Fees - Ordinary Council Meeting 21/06/2018	126.73
EFT11035	29/06/2018	PETER JOHN WATERHOUSE	TOTAL PAYMENTS	-2927.73
1825	24/06/2018	R & K INSTALLATIONS	Admin - Reomove old guttering and supply and fit colorbond commercial guttering	5460.00
1824	24/06/2018	R & K INSTALLATIONS	Latham - Supply and Install new guttering	24000.00
EFT11036	29/06/2018	R & K INSTALLATIONS	TOTAL PAYMENTS	-29460.00
RSL-14939	01/06/2018	RAMM SOFTWARE PTY LTD	Ramm annual support and maintenance fee for the period 01 July to 30 June 2019	7056.26
EFT11037	29/06/2018	RAMM SOFTWARE PTY LTD	TOTAL PAYMENTS	-7056.26
TRAVEL FINANCE	19/06/2018	ROBIN LYN SPENCER	Cr Travel Fees- Finance Committee Meeting 19/06/2018	45.54
MEETING JUNE	21/06/2018	ROBIN LYN SPENCER	Cr Meetings Fees - Ordinary Council Meeting 21/06/2018 @ \$200.00, Cr Meetings Fees - Finance Committee Meeting 19/06/2018 @ \$118.00	318.00
TRAVEL	21/06/2018	ROBIN LYN SPENCER	Cr Travel Fees- Ordinary Council Meeting 21/06/2018	45.54
EFT11038	29/06/2018	ROBIN LYN SPENCER	TOTAL PAYMENTS	-409.08
MEETING JUNE	21/06/2018	RUSSELL LINDSAY WHITE	Cr Meeting Fees - Ordinary Council Meeting 21/06/2018 @ \$200.00	200.00
EFT11039	29/06/2018	RUSSELL LINDSAY WHITE	TOTAL PAYMENTS	-200.00
117293/01	13/06/2018	SIGMA CHEMICALS	Pool Magic Chlorine Low Residue 70% 10kg, Sodium bicarbonate 25kg, Pallett	1364.00
EFT11040	29/06/2018	SIGMA CHEMICALS	TOTAL PAYMENTS	-1364.00
2747	14/05/2018	TEAKLE AND LALOR	Interim claim for Contract administration duties to date, travel disbursement for following site visits at \$840 + gst 2/03/18, 3/04/2018, 4/05/18	3322.00
EFT11041	29/06/2018	TEAKLE AND LALOR	TOTAL PAYMENTS	-3322.00
0358	15/06/2018	TOLL IPEC PTY LTD	Freight from 08/06/2018, 13/06/2018	53.47
0359	22/06/2018	TOLL IPEC PTY LTD	Freight from 13/062018, 20/06/2018	34.02
EFT11042	29/06/2018	TOLL IPEC PTY LTD	TOTAL PAYMENTS	-87.49
4130844	18/06/2018	TRUCK CENTRE (WA) PTY LTD	brake cylindr., freight	740.58
EFT11043	29/06/2018	TRUCK CENTRE (WA) PTY LTD	TOTAL PAYMENTS	-740.58
6321632	11/06/2018	TRUCKLINE	Lining set rear, bearing rear, seal rear axle, seal rear hub	696.90
6318580	07/06/2018	TRUCKLINE	Brake expander assay, freight and handling	619.52
EFT11044	29/06/2018	TRUCKLINE	TOTAL PAYMENTS	-1316.42
16047	05/06/2018	WALLIS COMPUTER SOLUTIONS	ADSL services for the month of June	77.00
EFT11045	29/06/2018	WALLIS COMPUTER SOLUTIONS	TOTAL PAYMENTS	-77.00
I3071040	31/05/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	procurement service for tender management services- Local trades panel	5228.54
3071204	14/06/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	E-learning Conflicts of Interest - Cr Smith	195.00
3071203	14/06/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	E-learning Understanding Local Government - Cr Smith	195.00
EFT11046	29/06/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	TOTAL PAYMENTS	-5618.54
9024494780	13/06/2018	WINC AUSTRALIA PTY LIMITED	Ricoh black toner	241.99
9024490339	13/06/2018	WINC AUSTRALIA PTY LIMITED	Tudor A4 exercise book	2.57
EFT11047	29/06/2018	WINC AUSTRALIA PTY LIMITED	TOTAL PAYMENTS	-244.56
A14850	24/05/2018	AURICUP (ROTHSAY) PTY LTD	Rates refund for assessment A14850 LOT E59/01262 MINING TENEMENT MINING 6620	78.93
A14851	24/05/2018	AURICUP (ROTHSAY) PTY LTD	Rates refund for assessment A14851 LOT E59/01263 MINING TENEMENT MINING 6620	78.93
19622	12/06/2018	AURICUP (ROTHSAY) PTY LTD	TOTAL PAYMENTS	-157.86

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

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



Perenjori
Embrace Opportunity

Attachment
18073.1

*Perenjori Public Benefit
Trust Meeting Minutes*

Ordinary Council Meeting
19th July 2018

Shire of Perenjori

MINUTES

Perenjori Public Benefit Trust Panel Meeting

To be held at the Shire of Perenjori Council Chambers, Fowler Street, Perenjori

On **Monday 18th June 2018, commencing at 10.00am**

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5098	DATE OF NEXT MEETING	3
5099	CLOSURE	3

5090 PRELIMINARIES

Meeting opens at 09.58am

5091 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

Nil

5092 RECORD OF ATTENDANCE, APOLOGIES, AND LEAVE OF ABSENCE**Present:**

Laurie Butler – Chair Person and Council Representative

Jessica Sackmann – Mount Gibson Mining Ltd Representative

Dene Solomon – Community Representative

Christina Laue – Grants Officer

Apologies: Steven Churchill – Mount Gibson Mining Ltd

5093 DISCLOSURE OF INTEREST

NIL

5094 FINANCIAL REPORTS

Mt Gibson Public Benefit Fund Balance as at 6th June 2018 - \$264,472.88

5095 PANEL DECISION

The Latham Golf & Bowls Club's request for funding to purchase new furniture for their premises has been fully approved (\$13,900.90).

The Perenjori Community Resource Centre's request for funding to go towards a Bouncy Castle and Waterslide has been fully approved (\$11,720). It was noted that the CRC must insure a public liability insurance before hiring this equipment out.

The Tourist Information's request for the provision of WIFI for two years as well as an I-pad for the Visitor Center has been fully approved. Another \$500 has been allocated to purchase signage to promote the free WIFI in town (\$4,419).

Although that Mt Gibson felt that this was double dipping, the Ag society's request for funding to go towards the Perenjori Agricultural Show 2018 has been fully approved (\$12,136).

The Cricket Club's application will be fully approved under the condition of the supply of a second quote for the concreting (\$29,618.32). A motion was moved by Dene to obtain a second quote from the Cricket Club before this application will be fully approved. Second Jess. All in favour. A conveyer belt can be obtained from the Mt Gibson mine site.

\$71,794.22 will be provided to the Community groups.

5096 MATTERS FOR DISCUSSION

Tourist Information - Mongers Lake Lookout application will be cancelled at the next meeting if no progress has been made.

Panel decides to reinvest \$140,000.00 for the next six months.

Jessica Sackman to follow up whether Mt Gibson Mine contributes another \$50,000.00 towards Round 13.

Grants Officer to contact other potential sponsors to be sought such as Sinosteel, Egan Street Resources, Minjar Gold, Tombstone Minerals etc.

5097	DATE OF NEXT MEETING
-------------	-----------------------------

In 6 months' time to be held at the Wheat Bean Café / Conference Room

5098	5097 CLOSURE
-------------	---------------------

10.39 am



Perenjori
Embrace Opportunity

Attachment
18075.1

Letter and Report -
Interim Audit

Ordinary Council Meeting
19th July 2018



Our Ref: 7954

Ms Ali Mills
Chief Executive Officer
Shire of Perenjori
PO BOX 22
PERENJORI WA 6620

7th Floor, Albert Facey House
469 Wellington Street, Perth

Mail to: Perth BC
PO Box 8489
PERTH WA 6849

Tel: (08) 6557 7500
Fax: (08) 6557 7600
Email: info@audit.wa.gov.au

Dear Ms Mills

**ANNUAL FINANCIAL REPORT
INTERIM AUDIT RESULTS FOR THE YEAR ENDING 30 JUNE 2018**

We have completed the interim audit for the year ending 30 June 2018. We performed this phase of the audit in accordance with our audit plan. The focus of our interim audit was to evaluate your overall control environment, but not for the purpose of expressing an opinion on the effectiveness of internal control, and to obtain an understanding of the key business processes, risks and internal controls relevant to our audit of the annual financial report.

Management Control Issues

I would like to draw your attention to the attached listing of deficiencies in internal control and other matters that were identified during the course of the interim audit. These matters have been discussed with management and their comments have been included on the attachment. The matters reported are limited to those deficiencies that were identified during the interim audit that we have concluded are of sufficient importance to merit being reported to management. Some of the matters may be included in our auditor's report in accordance with section 7.9(2) of the *Local Government Act 1995* or regulation 10(3)(a) and (b) of the *Local Government (Audit) Regulations 1996*. If so, we will inform you before we finalise the report.

This letter has been provided for the purposes of your local government and may not be suitable for other purposes.

We have forwarded a copy of this letter to the President. A copy will also be forwarded to the Minister for Local Government when we forward our auditor's report on the annual financial report to the Minister on completion of the audit.

Feel free to contact me on 6557 7635 if you would like to discuss these matters further.

Yours faithfully

YUSOOF ARIFF
ASSISTANT DIRECTOR
FINANCIAL AUDIT

22 June 2018

Attach

SHIRE OF PERENJORI**PERIOD OF AUDIT: YEAR ENDED 30 JUNE 2018****FINDINGS IDENTIFIED DURING THE INTERIM AUDIT**

INDEX OF FINDINGS	RATING		
	Significant	Moderate	Minor
1. MATTERS OUTSTANDING FROM PRIOR AUDITS			
1.1. Non-compliance with internal purchasing policy		✓	
2. MATTERS IDENTIFIED DURING THE CURRENT INTERIM AUDIT			
2.1. Preparation and review of bank reconciliations	✓		
2.2. Review of payroll reconciliations and payroll variance reports		✓	
2.3. Notice of change of fees and charges		✓	

KEY TO RATINGS

The Ratings in this management letter are based on the audit team's assessment of risks and concerns with respect to the probability and/or consequence of adverse outcomes if action is not taken. We give consideration to these potential adverse outcomes in the context of both quantitative impact (for example financial loss) and qualitative impact (for example inefficiency, non-compliance, poor service to the public or loss of public confidence).

- Significant** - Those findings where there is potentially a significant risk to the entity should the finding not be addressed by the entity promptly.
- Moderate** - Those findings which are of sufficient concern to warrant action being taken by the entity as soon as practicable.
- Minor** - Those findings that are not of primary concern but still warrant action being taken.

SHIRE OF PERENJORI**PERIOD OF AUDIT: YEAR ENDED 30 JUNE 2018****FINDINGS IDENTIFIED DURING THE INTERIM AUDIT****1. MATTERS OUTSTANDING FROM PRIOR AUDITS****1.1 Non-compliance with internal purchasing policy****Finding 2017:**

The Shire's purchasing policy requires that records associated with the purchasing process be retained, including quotations and internal documentation such as order forms and requisitions.

During our procurement and sample payment testing the following exceptions were noted:

- Instances where there was insufficient evidence of the requisite number of quotations either being obtained or, in some cases, not attached to the payment record at all.
- Purchase orders dated after the goods and services had been invoiced by the suppliers.
- The supporting documentation for a payment of \$5,282.59 to WCC Electrical & Air Conditioning could not be located.

Status 2018:

During our current year audit, we assessed that the Shire has resolved the controls around timing of purchase orders and proper retention of supporting documentation for payments to suppliers. For this reason, we have downgraded the rating of the finding from significant last year to moderate this year.

However, the Shire's purchasing policy requires two or three written quotations be obtained for purchases, depending on the respective purchasing threshold. During our controls testing, instances were noted where the requisite number of quotations had not been attached to the purchase order, copies of the respective quotations only being provided after our audit enquiry.

Rating: Moderate**Implication:**

Non-compliance with the internal purchasing policy increases the risk of financial loss to the Shire and breaching *Local Government (Functions and General) Regulations 1996 Part 4* and *Local Government (Finance and General ledger) Regulations 11A (3)(b)*.

Recommendation:

The adequate retention and recall of quotations obtained as part of the purchasing process is key to ensure full compliance with the Shire's purchasing policy. In this way the risk of non-compliance with *Local Government (Functions and General) Regulations 1996 Part 4* and *Local Government (Finance and General ledger) Regulations 11A (3)(b)* can be reduced to an acceptable level.

SHIRE OF PERENJORI

PERIOD OF AUDIT: YEAR ENDED 30 JUNE 2018

FINDINGS IDENTIFIED DURING THE INTERIM AUDIT

Management Comment 2017:

Purchasing Officers have been advised that practice needs to match to adhere to the policy ensuring purchase orders are completed before goods are received and that quotes need to be attached.

It is not known where the supporting documentation for the payment to WCC could be, it is suspected someone has removed the documents and not returned them to the right file.

Management Comment 2018:

Much improvements have been made and, with recent training of all relevant staff, it is expected the practice of attaching supporting material to purchase orders will occur.

Responsible Person: CEO and Managers
Completion Date: June 2018

SHIRE OF PERENJORI**PERIOD OF AUDIT: YEAR ENDED 30 JUNE 2018****FINDINGS IDENTIFIED DURING THE INTERIM AUDIT****2. MATTERS IDENTIFIED DURING THE CURRENT INTERIM AUDIT****2.1 Preparation and review of bank reconciliations****Findings:**

Bank reconciliations are an essential control in managing the accuracy and completeness of the Shire's accounting records and financial statements. Bank reconciliations are also a key aspect of internal controls over cash resources.

During our review of bank reconciliations, the following exceptions were noted:

- Municipal bank account reconciliations for the period July 2017 – March 2018 had not been consistently reviewed independently by management.
- The Municipal bank account reconciliations for the months of August 2017, December 2017 and March 2018 had not been filed.
- The Municipal bank account reconciliation for July 2017 did not contain the supporting schedules for identified reconciling items.
- The Municipal bank reconciliation for the month of September 2017 reflected an unreconciled difference of \$863.13.
- The Municipal bank account reconciliation for November 2017 showed manual alterations, which were not annotated to describe the nature of the alterations.
- The Municipal bank reconciliations were, in certain instances, not prepared on a timely basis. For example, the reconciliation for January 2018 was signed-off by the preparer on 2 March 2018.
- The files containing reconciliations for the Trust and Reserve accounts could not be located at the time of the interim audit. As at 31 March 2018 the Trust account balance amounted to \$6,173.23 and the aggregate of Reserve accounts amounted to \$2,097,240.42.

Rating: Significant**Implication:**

Inconsistent application of the bank reconciliation review procedures increases the risk of fraud, errors and omissions remaining undetected, which in turn could lead to misstatements in the Shire's financial reporting. There is a further risk of non-compliance with *Regulation 5(2)(c) of the Local Government (Financial Management) Regulations 1996*.

Recommendations:

- Management should investigate the issues identified by our audit to confirm that all moneys are accounted for. This should include confirming the satisfactory completion of reconciliations for the Trust and Reserve accounts.
- Bank reconciliations should be consistently reviewed on a monthly basis by an independent senior management staff member. The purpose of such review is to ensure that the reconciliations are prepared in a timely manner and contain only appropriate reconciling items.

SHIRE OF PERENJORI

PERIOD OF AUDIT: YEAR ENDED 30 JUNE 2018

FINDINGS IDENTIFIED DURING THE INTERIM AUDIT

Management Comment:

The absence of a Senior Finance Officer has resulted in these practices not occurring. Sufficient training of staff taking on the reconciliations did not occur, however has now been rectified. Procedures will be reviewed to ensure staff have back-up independent people to go to when the usual supervisor or Manager is away.

Responsible Person: MCDS
Completion Date: June 2018

SHIRE OF PERENJORI**PERIOD OF AUDIT: YEAR ENDED 30 JUNE 2018****FINDINGS IDENTIFIED DURING THE INTERIM AUDIT****2.2 Review of payroll reconciliations and payroll variance reports****Findings:**

During our review of the controls over payroll preparation, it was noted that the monthly payroll to general ledger reconciliations were not being reviewed independently by management.

It was further noted that the Synergy payroll exception report comparing gross amounts paid to the previous payroll for the payroll for the fortnight ending 20 March 2018, had not been reviewed independently by management.

Rating: Moderate**Implication:**

Inconsistent application of payroll review procedures increases the risk of unauthorised payments and errors and omissions remaining undetected, which in turn could lead to misstatements in the Shire's financial reporting.

Recommendation:

Payroll reconciliations should be consistently reviewed on a monthly basis by an independent senior management staff member. The purpose of such review is to ensure that the reconciliations are prepared in a timely manner and contain only appropriate reconciling items.

Payroll exception reports should be reviewed by an independent senior management staff member at the time of authorising payrolls.

Management Comment:

Monthly reconciliations have been occurring however not independently checked. This practice has now commenced. Checking of variations in payment amounts is a normal practice in the organisation, which is reflected in other months other than March. Once again, the absence of the SFO role has been the reason for this happening.

Responsible Person: MCDS
Completion Date: June 2018

SHIRE OF PERENJORI

PERIOD OF AUDIT: YEAR ENDED 30 JUNE 2018

FINDINGS IDENTIFIED DURING THE INTERIM AUDIT

2.3 Notice of change of fees and charges

Findings:

At the 21 September 2017 Ordinary Council Meeting, Council resolved to adopt two new fees being:

1. Perenjori Early Childhood Centre, consult rooms being \$10 per hour; and
2. Wellness centre rate of \$10 per day with users responsible for cleaning.

Local Government Act (WA) 1995 Subdivision 2 sets out the legislative requirements for Fees and Charges. S6.19 states:

6.19. Local government to give notice of fees and charges

If a local government wishes to impose any fees or charges under this Subdivision after the annual budget has been adopted it must, before introducing the fees or charges, give local public notice of:

- (a) its intention to do so; and*
- (b) the date from which it is proposed the fees or charges will be imposed.*

Local Public Notice was not given as to the amendment to the 2017/18 Schedule of Fees and Charges for the above charges.

Rating: Moderate

Implication:

Non-compliance with the requirements of *Local Government Act (WA) 1995* S6.19.

Recommendation:

The Shire should review policies and procedures to ensure that local public notice is given when fees and charges are imposed or amended after the annual budget has been adopted.

Management Comment:

This has been noted, with the identification of a suitable officer to ensure this occurs.

Responsible Person: CEO
Completion Date: June 2018



Perenjori
Embrace Opportunity

Attachment
18076

Project Status Report
June 2018

Ordinary Council Meeting
19th July 2018

REFERENCE	ISSUE	STATUS	OFFICER	ACTION REQUIRED
File No.	Revitalisation Project	Amphitheatre completed, additional shade installed.	CEO	Actions and budget to be established for 2018/19. Working group to meet.
File No.	Pavilion Upgrade	Project progressing on time and on budget - a detailed time schedule has been provided	CEO	Work has commenced progress payment 4 made after inspection of works.



Perenjori
Embrace Opportunity

*Attachment
18077*

*Status Report
June 2018*

*Ordinary Council Meeting
19th July 2018*

REFERENCE	ISSUE	ACTION PLAN	OFFICER	STATUS
16085.2	Regional Development Application - Industrial & Residential Land Proposal	That Council supports the progress of industrial land lots as presented by LandCorp and the concept for alternative effluent sewerage system for residential lots at 56 (40) Livingstone Street Perenjori.	CEO	A letter received from Landcorp (information bulletin) states the project will not be continued as only three projects will be progressed. 34 projects which were tender ready have now been stalled.
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.	CEO	The Latham Transfer station plan has been developed which will be presented to Council at the August meeting.
18025.5	Proposed Prohibited Burning Times	That Council: 1. Supports the Bush Fire Advisory Committee changes to the prohibitive burning period to be from the 1st November to the 28th February, 2. Endorses the CEO to ensure adequate promotion of this change occurs across the Shire.	CEO	In progress - letter and minutes provided to DFES. Waiting on Gazettal
18052.3	Accommodation for University Ecology Students	1. Agrees to accommodate up to six students from the University of Queensland in the accommodation Village at a rate of \$400 per week for the six rooms. If there are bookings made by other organisations/individuals at the standard Shire room rate, and occupancy exceeds units available, then alternative arrangements will be sourced to accommodate the students outside the Village. The period of the accommodation will be from Mid July to Late October 2018 (dates to be confirmed). and Advises Mid West Transportable of this arrangement and seeks their endorsement on the understanding we would only use rooms that are vacant.	MCDS	Completed.
18052.5	Draft Mobile and Itinerant Vendor Policy - 7011	1) Adopts the draft Mobile and Itinerant Vendor Policy -7011 with the understanding that the recommended fees and charges will be reviewed and adopted as part of the 2018/19 Annual Budget. 2) That Council endorses the CEO will to write to the existing mobile traders to advise them of the newly adopted policy and invites them to apply for the relevant permit.	MCDS	Completed.
18055.1	Rates and Differential Rates	OPTION 1 1. In accordance with s6.36(1) advertises its intentions to impose differential rates for UV Rural and UV Mining for the 2018/2019 financial year. 2. Makes available for public information the document detailing the reasons for and the objectives of the differential rate. 3. Advertises locally the proposed differential rate for a minimum period of 21 days. 4. Reviews any objections to the proposed differential rates and makes a formal decision on any such objections. 5. Following 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 that is more than twice the lowest unimproved value rate on rural lands within the shire. 6. Approves the annual rates with a 2% increase above 2018/2019 as follows: UV Rural = 1.95 cents in the dollar UV Mining = 35.57 cents in the dollar GRV Townsites = 8.11 cents in the dollar GRV Mining = 8.11 cents in the dollar Minimum rates UV Rural = \$342 UV Mining = \$342 GRV Townsites = \$342 GRV Mining = \$342	CEO	Notification period still in play.
18062.3	Request for the write off rates debt	That Council, pursuant to section 6.12 of the Local Government Act, write off the amount of \$5,601.51 due to past administrative errors when processing the assessment.	MCDS	Completed.

18062.4	Draft fees and charges 2018/19 for adoption	Pursuant to section 6.16 of the Local Government Act 1995, Council adopts the Fees and Charges for 2018/19 included as Attachment 18062.4 of this agenda.	MCDS	Completed.
18065.1	Proposed Schedule of Council meeting Dates for 2018/19	That the Council agree to the following schedule of meetings for 2018/2019 to be held in the Shire of Perenjori Council Chambers and the Latham Community Centre and advertise through Local Public Notice.	EA	Completed.
18065.2	Request to waive fees for the Latham Community Centre - Annual VDLGA Championships	That Council endorses the waiving of fees for the Latham Golf and Bowls for the use of the Latham Community Centre from Thursday 2nd til Monday 6th August 2018.	CEO	Completed.
18065.4	Draft new CEO Performance Review Policy	That Council adopts the reviewed CEO Performance Review Policy and Process 8002, as presented.	CEO	Included in the Policy manual
18068.4.1	Confidential Item - Sale of Side Tipper	That Council accepts the tender received from Smith Broughton Auctioneers for the purchase of the 2006 SFM Howard Porter side tipper.	MIS	Completed.



Perenjori
Embrace Opportunity

Previous Minutes

*Ordinary Council Meeting
21st June 2018*

Shire of Perenjori

MINUTES

Ordinary Council Meeting

Held in the Shire of Perenjori Council Chambers, Fowler Street, Perenjori on the 21st June 2018, commenced at 3.00 pm.

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MINUTES**21st June 2018**

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

President Cr L Butler declared the meeting open at 2.58 pm.

President Cr L Butler welcomed everyone present to the chambers and advised that the proceedings would commence with the Councillor Swearing in Ceremony.

Mr Russell Lindsay White of 5 Livingstone Street, Perenjori WA 6620 read and signed the Declaration by Elected Member Form 7 before CEO Allison Mills.

President Cr L Butler and Council congratulated and welcomed Cr Russell White to his first Council meeting as Councillor for the Shire of Perenjori.

18061.2 OPENING PRAYER

President Cr L Butler led the opening prayer.

18061.3 DISCLAIMER READING**18061.4 RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE**

Cr L Butler – President

Cr P Waterhouse – Deputy President

Cr R White

Cr L Smith

Cr R Spencer

Cr K Pohl

Ali Mills - CEO

Joelene Dennis – MCDS

Ken Markham – MIS

Bianca Plug – EA (Minute Taker)

Jim Dillon – MWF Via Phone

Leesa White – Community Member

Julie Renehan - Community Member

Paul Spencer – Community Member

Janice Spencer – Community Member

Silvia Pohl – Community Member

Randall Moulden - Community Member

Grace Moulden - Community Member

Janean Moulden - Community Member

Christopher Burrows – Community Member

Apologies;

Cr J Hirsch

Cr J Cunningham

18061.5 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

18061.6 PUBLIC QUESTION TIME

P. Spencer - Why is Cannon East Road always being graded but only ever has 2 or 3 vehicles on it?

MIS Answer – I would need to check when this was last graded.

P. Spencer – Starky Road and Cannon Road have been graded with sand being pushed onto the sides. This floods our place when there is a storm and is a haven for rabbits.

MIS Answer – Information has been noted.

18061.7 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 P Waterhouse – Impartiality Interest Item 18065.2

Cr G Reid – Impartiality Interest Item 18065.2

18061.8 APPLICATIONS FOR LEAVE OF ABSENCE

18061.9 CONFIRMATION OF MINUTES

Minutes from the Ordinary Council Meeting held on the 17th May 2018 are attached.

Officer Recommendation – Item 18061.9.1

That Council accepts the Minutes from the Ordinary Meeting of the 17th May 2018 as a true and correct record of that Meeting.

Council Resolution – Item 18061.9.1**Moved: Cr R Spencer****Seconded: Cr L Smith****That Council accepts the Minutes from the Ordinary Meeting of the 17th May 2018 as a true and correct record of that Meeting.****Carried: 7/0****18061.10 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION****18061.11 PETITIONS / DEPUTATIONS / PRESENTATIONS**

Jim Dillon joined the meeting via phone at 3.18 pm.

Randall Moulden left the meeting at 3.18 pm.

18062 CORPORATE AND DEVELOPMENT SERVICES**18062.1 FINANCIAL STATEMENTS – MAY 2018**

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0081
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	JIM DILLON - MWF
RESPONSIBLE OFFICER	JOELENE DENNIS - MCDS
REPORT DATE:	21ST JUNE 2018
ATTACHMENTS	MONTHLY FINANCIAL REPORT

Executive Summary

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

Background

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

Details

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

The following statements are presented to Council:

- Monthly Summary Information - Charts
- Statement of Financial Activity (Program and 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.

MINUTES**21st June 2018**

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

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

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Area 5: Investing in Councils Leadership

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

Consultation

Liaison with CEO, SFO, & MIS.

Voting Requirements - Simple Majority**Committee Recommendation – Item 18062.1**

That Council, pursuant to Regulation 34 of the Local Government (Financial Management) Regulations 1996, accepts the Financial Activity Statement Report for the period ending 31st May 2018.

Council Resolution – Item 18062.1**Moved: Cr L Smith****Seconded: Cr R Spencer**

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 May 2018.

Carried: 7/0**18062.2 ACCOUNTS FOR PAYMENT – MAY 2018**

APPLICANT:	SHIRE OF PERENJORI
FILE:	1306P
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	LIZ MARKHAM - AO
RESPONSIBLE OFFICER:	JOELENE DENNIS - MCDS
REPORT DATE:	21ST JUNE 2018

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

This item recommends that the schedule of accounts for payment for the month ending 31st May 2018 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

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

(a) the payee's name;

(b) the amount of the payment;

(c) the date of the payment; and

d) sufficient information to identify the transaction.

(3) A list prepared under subregulation (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

Nil

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 18062.2	
That Council, pursuant to Regulation 13 of the Local Government (Financial Management) Regulations 1996 (as amended), confirms the accounts paid for the month ending 31st May 2018 as attached to and forming part of this report.	
Municipal Account	
EFT	\$376,905.81
Direct Debits	\$74,317.51
Cheques	\$27,786.00
Corporate MasterCard	\$3,750.95
Bank Fees	\$
Total	\$ 482,760.27
Trust Account - Shire	
EFT	\$
Cheques	\$

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Bank Fees	\$
Total	\$

Trust Account – Mt Gibson Public Benefit Funds	
---	--

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

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

Council Resolution – Item 18062.2
--

Moved: Cr P Waterhouse

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

Carried: 7/0

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

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

Trust Account - Shire	
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EFT	\$
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MINUTES

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Cheques	\$
Bank Fees	\$
Total	\$

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

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

3.41 pm – Jim Dillon left the meeting

18062.3 REQUEST FOR THE WRITE OFF RATES DEBT

APPLICANT: SHIRE OF PERENJORI
FILE: ADM
DISCLOSURE OF INTEREST: NIL
AUTHOR: JOELENE DENNIS - MCDS
RESPONSIBLE OFFICER: ALI MILLS - CEO
REPORT DATE: 21ST JUNE 2018
ATTACHMENTS NIL

Executive Summary

This item seeks Council's permission to write off an amount of rates which has been identified as incorrectly treated in our system. It is unlikely that council will be able to recover these amounts.

Background

Council was advised by Landgate, that with effect from 1/2/2017,

- An assessment was subdivided into two new assessments
- the new assessment was then amalgamated with three existing assessments to form a new assessment.

Resulting in four assessments being made history and two new assessments being created, with a net impact to rates and charges of \$148.12

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Due to administrative issues, when the Landgate Schedule was processed, adjustment journals were performed across these six assessments. The result of these journals is that the original assessment and one of the new assessments now have the incorrect balance. In order to follow best practices and accountability of transaction to the auditors, these journals need to be reversed which will result in;

- the original assessment having an outstanding balance of \$3,354.98
- one of the new assessments having an outstanding balance of \$2,246.53

As these charges;

- relate to the 2016/2017 financial year,
- the original assessment is now a history assessment,
- change of ownership has occurred between the history assessment and its child properties
- rate notices showing that these charges were not due for payment have been sent to the ratepayers

It would be unlikely that council will be able to recover these amounts. Therefore, it is requested that a total of \$5,601.51 be written off due to past administrative errors when processing the subdivision and amalgamation of the assessment.

Statutory Environment

The Local Government Act 1995 states that council has the;

6.12. Power to defer, grant discounts, waive or write off debts

(1) Subject to subsection (2) and any other written law, a local government may

— (a) when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money; or

(b) waive or grant concessions in relation to any amount of money; or

(c) write off any amount of money, which is owed to the local government.

* Absolute majority required.

(2) Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications**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
Setting precedence where others can expect the same.	A low consequence and a low risk.	Assessing an application to write off debt utilising

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		Council policy.
Council not agreeing to the write off.	A medium consequence and a medium risk.	Council endorses write off.

Consultation

Rates Officer, MCDS, CEO

Comment

As these charges;

- relate to the 2016/2017 financial year,
- the original assessment is now a history assessment,
- change of ownership has occurred between the history assessment and its child properties,
- rate notices showing that these charges were not due for payment has been sent to the ratepayers

It would be unlikely that council will be able to recover these amounts. Therefore, it is requested that a total of \$5,601.51 be written off due to past administrative errors when processing the subdivision and amalgamation of the assessment.

Voting Requirements – Simple Majority**Officers Recommendation – Item 18062.3**

That Council, pursuant to section 6.12 of the Local Government Act, write off the amount of \$5,601.51 due to past administrative errors when processing the assessment.

Council Resolution – Item 18062.3**Moved: Cr P Waterhouse****Seconded: Cr R Spencer**

That Council, pursuant to section 6.12 of the Local Government Act, write off the amount of \$5,601.51 due to past administrative errors when processing the assessment.

Carried: 7/0

Christopher Burrows and Silvia Pohl left the meeting at 3.53 pm

Bianca Plug left the meeting at 3.55 pm and returned at 3.55 pm

Randall Moulden and Silvia Pohl returned to the meeting at 3.56 pm

Randall Moulden and Janean Moulden left the meeting at 3.57 pm.

Randall Moulden and Janean Moulden returned to the meeting at 3.58 pm.

18062.4 DRAFT FEES AND CHARGES 2018/19 FOR ADOPTION**APPLICANT:****SHIRE OF PERENJORI****FILE:****ADM 0339**

DISCLOSURE OF INTEREST:	NIL
AUTHOR:	JOELENE DENNIS - MCDS
RESPONSIBLE OFFICER:	JOELENE DENNIS - MCDS
REPORT DATE:	21 ST JUNE 2018
ATTACHMENTS	FEES & CHARGES

Executive Summary

Council is asked to consider the draft fees and charges for the 2018/19 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:

Administration

The addition of a dishonoured cheque fee of \$10. This is equal to the fee charged by our financial institution.

PA System Hire – an increase to the refundable bond of \$25 and the portable screen hire of \$3. The change has been made to better reflect the market.

Other Governance

Sale of Electoral Rolls – Complete has been increased from \$22 to \$40 and Sale of Electoral Rolls – Ward has been increased from \$11 to \$20, this is in line with other Local Governments.

Community amenities

Burial Fees

A review of burial fees was conducted as the fees have not been increased for a number of years. The fees no longer cover the costs associated, to do it is suggested that the fees be increased at small increments until cost recovery is achieved.

BURIAL FEES	Proposed Fees	2017/2018
Burial	\$ 980.00	880
Re-opening of grave	\$ 690.00	660
Niche Wall plaque	\$ 145.00	143
Funeral Directors Licence GST OOS	\$ 25.00	20
Monumental Mason Licence	\$ 30.00	22
Burial Plot Reservation Fee	\$ 30.00	27.5

Swimming Pool

A review was undertaken of the swimming pool fees as these have not been increased for a number of years and are not in line with market rates. This resulted in an average increase of

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4% across all swimming pool fees. A price reduction of 50% for Season tickets after 31 January 2019 has been added.

SWIMMING POOL	Proposed Fees	2017/2018
Family Season Ticket (2 Adults & 2 Children)	\$ 160.00	140
- extra Child	\$ 13.00	12
Adult Season Ticket (Sixteen Years & Over)	\$ 92.00	90
Child/Senior/Concession Season Ticket	\$ 71.00	70
Family Monthly Ticket (2 Adults & 2 Children)	\$ 42.00	40
- extra Child	\$ 6.50	6
Adult Monthly Ticket	\$ 37.00	36
Child/ Senior/Concession Monthly Ticket	\$ 18.50	18
Adult Daily	\$ 4.00	4
Child/ Senior/Concession Daily	\$ 2.00	2
Spectator Daily	\$ 2.00	2
Children 2 years & under	FREE	

Plant Hire Charges

Fees have been added for the new standpipe access cards \$25 and the water per kilolitre charge \$4/kltr.

Health and Building

Itinerant and Mobile vendor – the addition of an Occasional permit (3 day/weekend) \$220 as per Council policy. Also the mobile vendor annual permit fee of \$550 and occasional permit (per day) as per Council policy.

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 2017/2018 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.*

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 not been increased for a number of years, whilst this keeps the cost low to the community it does not reflect the cost to council of providing the service.

Voting Requirements – Absolute Majority**Officer Recommendation – Item 18062.4**

Pursuant to section 6.16 of the *Local Government Act 1995*, Council adopts the Fees and Charges for 2018/19 included as Attachment 18062.4 of this agenda.

Council Resolution – Item 18062.4

Moved: Cr G Reid

Seconded: Cr L Smith

Pursuant to section 6.16 of the *Local Government Act 1995*, Council adopts the Fees and Charges for 2018/19 included as Attachment 18062.4 of this agenda.

Carried: 7/0

18063 GRAPHIC DESIGN DEVELOPMENT OFFICER

18063.1 BLUES FOR THE BUSH CONCERT AND OPEN DAY PROGRESS MAY REPORT

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0562
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	CDO – CHRISTINA LAUE
RESPONSIBLE OFFICER:	CEO – ALI MILLS
REPORT DATE:	21ST JUNE 2018
ATTACHMENTS	EXPENDITURE TO DATE

Executive Summary

This item seeks Council's acceptance of the Blues for the Bush Concert and Open Day report for the month of May 2018.

Event Status

During the past month, the Project Team has prepared significant arts-based grants, developed the Open Day program and finalised the Marketing Plan and allocated the marketing budget. The concert line-up has also been all but confirmed. This will be announced shortly... Key event suppliers have been contracted and community engagement activities continue. During June, the Project Team will continue to finalise the Open Day Program, and develop a robust and workable ticketing system. June will also see the Project Team prioritizing engagement with local businesses with meetings and open sessions hosted by Emily Sutherland and Theaker von Ziarno with the aim to encourage businesses to buy into the event. Early June will also see Emily Sutherland and Christina Laue meeting with the new Community Engagement Officer for Bush Heritage who will be tasked with recruiting and managing the volunteers for the event (both lead up to and over the festival weekend). Volunteers form an important part in delivering a successful event and therefore this relationship and initial meeting will be very valuable.

The Steering Committee (Luke Bayley and Ali Mills) have met with the Project Manager and have not raised any red flag issues with the Project Team.

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To date, all key Event Milestones have been met.

Expenditure

Project expenditure to date totals just under \$20,000. The accompanying spreadsheet shows a breakdown of expenses. The expenditure has increased during May and will continue to do so over the coming months as we pay key supplier deposits and start to expend the marketing budget.

No overspend on the budget has been recorded.

Income

As per Steering Committee Correspondence, the fundraising activities to date have resulted in the project being partly funded. A concerted effort by the Steering Committee in the near future is expected to assist in raising revenue considerably. A snapshot of the budget position is:

Budget

Revenue \$110,000

Costs \$402,030

Shortfall (\$292,030)

Confirmed funding of \$110,000 is from the following sources:

Sponsor Revenue

Bush Heritage \$33,000

Shire of Perenjori \$32,000

Mt Gibson \$25,000

TOTAL \$90,000

Grant Income (not including Arts/Community Based Grants)

LotteryWest \$25,000

TOTAL \$25,000

The \$287,030 shortfall is expected to be funded as follows:

Expected/indicated income of \$108,000

Ticket Sales \$97,000

Arts Funding (core budget implication) \$30,000

Sponsorship \$155,030

Other income (merchandise, fees etc) \$10,000

TOTAL \$287,030

2018 Blues for the Bush Monthly Project Report – May Page 3 of 7

Supplementary to the core income raised, the Project Team has successfully secured:

- \$30,000 towards Open Day/Community Engagement Activities from Country Arts WA
 - \$10,000 towards the Badimaya Beats Project from Gunduwa
 - \$1,000 towards the Badimaya Beats Project from the Perenjori Primary School
-

Regional Remote Touring Fund

During May, the Project Team has been working towards lodging a significant grant with the Department of Culture and Arts. This grant was applied for in 2016 and we were successful in acquiring enough funds to supplement the core expenditure budget to bring a world class 'tour' to the event.

In 2018, we are packaging a tour which has been the vision of Theaker von Ziarno which will see high

profile and international performers headline the Blues for the Bush Open Day. These performers include:

- Grace Barbe <http://www.gracebarbe.com/> Seychelles islander Grace Barbé is the real deal, a genuinely exotic world music star for the 21st century, with the talent, looks and voice to match. Grace's soulful music reflects and celebrates the diverse cultural influences of her Indian Ocean heritage Grace Barbe hails from the sunburnt Indian Ocean islands of the Seychelles, where a colourful history of slavery, pirates, coups d'etat and coconuts have produced a unique Kreol rhythm, language and culture. Drawing from the diverse cultural melange of the islands, Grace's trio fuses the tropical rhythms and dances of the slaves with psychedelic rock, afrobeat, reggae and pop. Grace has been enticing audiences to get up and shake their coconuts since the release of her debut album Kreol Daughter in 2009, with appearances all over India, East Africa (Sauti za Busara Festival, Zanzibar) and the Indian Ocean (Sakifo Festival, La Reunion) as well as at Australia's leading music festivals, including Womadelaide, WOMAD New Zealand, Byron Bay Bluesfest and Woodford Folk Festival. Her band has won the award for "Best World Act" seven times in her current home state of Western Australia. Passionately committed to showcasing and developing the Kreol culture with which she is so deeply connected, Grace is touring her new album Welele!
- Eloise Green the Hula Queen <http://www.eloisegreen.com.au/press.html> has performed at over ninety festivals in 20 countries around the world. She has produced and performed in her own productions that have secured seasons at the London National theatre, Melbourne Arts Centre and Brisbane Festival. She has also performed in 'The Funatorium' produced by The Sydney Opera House which still continues to tour. In 2003 Eloise completed a Bachelor of Circus Arts and for 2 years performed as M.C. and acrobat with 'Circus Oz'. Eloise has also been the recipient of state and Federal funding to create and present several productions and undertake professional development opportunities. She has been the Artistic Associate for the South Australian Circus Centre which included co-ordinated and directed numerous state funded outreach programs that utilise circus as a social tool within communities and schools. Eloise began performing and training at the age of six with Adelaide's youth circus, Cirkidz and since then has performed in over fifty different productions in theatres, big tops, train stations, forests, caravan parks, on the beach, the street and islands all over the Globe. 'Eloise has a proven track record as a performer... Her performances are funny, skilled and inclusive, and she has a rare combination raucous comedy and disciplined circus skill. Eli has an infectious and generous energy and enthusiasm, particularly in front of a crowd. She also has an extraordinary ability to play off the energy of a crowd, incorporate improvisation and heckles as well as interact with individuals from the audience.' Mike Finch, Artistic Director, Circus Oz 'Eli Green is a unique performer who has the ability to completely engage with & engage her audience in her performances and this is a rare talent indeed. I have watched Eli's work evolve and to my delight she is always original, comic, quirky and feisty when she performs her take on the world! Eli Green is an outstanding

Australian performer.' Gail Kelly, Director of Australian Circus Arts and Physical Theatre Association

- James Abberley - <https://www.triplejuneartied.com/artist/james-abberley> Since releasing his debut album (Some Kind Of Relief) in 2011, James has supported the likes of, Xavier Rudd, Ash Grunwald and the Boys from The Living End at the Governor Hindmarsh during their Gurgantua tour, Paul Dempsey (Something for Kate) at Follow The Sun Festival and the Timbers. Other highlights include the release of (Boy) James's latest Record, 2013 Fringe Festival, 2013 Lenswood harvest Festival, 2014 Blenheim music and camping Festival 2014 Follow The Sun Festival & a spot at this year's Table Lands Folk Festival QLD. James's live shows have been described as energetic and relaxing at the same time, with a perfect blend of upbeat folk tunes and entrancing falsetto break downs. Quote Rip it up mag "Alone on stage with only a chair, acoustic guitar and bass drum with a pedal, Abberley's vocal control and song composition is impressive. James is based in Exmouth and joins the GiM team for the entire 2018 tour.
- Abigail Rose - <https://www.abigailmarionrose.com/about> Abigail Rose has trained in multiple circus disciplines in New Zealand, discovering a passion for creativity and physical challenge. She was trained by Deborah Pope on Swinging Trapeze in New Zealand and then continued her training across Canada to New York USA. She has spent the past 10 years performing aerials across the Southern Hemisphere and running workshops in multiple schools and outreach programmes in Western Australia and South Africa. More recently performing at the Glastonbury Performing Arts Festival in the United Kingdom. She specialises in Aerial Rope and Double Trapeze and has been working for Zip Zap Circus in South Africa on multiple outreach projects for kids. Since 2017, Abigail has built a successful circus school in the South Island of New Zealand by creating the Arrowtown Kids Circus. Her acts will capture you through beauty and strength on the Aerial Rope and Trapeze. Taking many different forms they will amaze any audience.
- Zap Circus - <http://www.zapcircus.com/> Western Australia's only Internationally and Nationally award-winning Fire, SPFX and Circus Performance company. They pride themselves on delivering polished, professional and safe shows to make every event unique and memorable. They've performed to great success in over 30 countries around the world. This year alone we will be performing in Europe, The UK, Canada, Asia and on Australia's West and East Coasts.

Program

The Project Team is committed to offering a high quality, dynamic Open Day program with something for everyone. We are excited with the prospect of bringing internationally regarded performers to our festival with the help of funding from the Department of Culture and Arts (DCA). The first draft of the Open Day program has been prepared on the premise that the (DCA) funding we have applied for will be forthcoming. The DCA arts grants have quick turnaround times so an outcome of these grants should be known in the near future.

If unsuccessful, this will allow for plenty of time to rework the program and prioritise our existing Open Day budget.

The budget overview accompanies this report and within the next two weeks this will be populated into a tactile promotional flyer for e- distribution and use on social media.

Sunday afternoon Program in Perenjori

In order to capitalise on the visitors to Perenjori for the Blues for the Bush, the festival program has been extended into the Perenjori townsite on Sunday 23rd Afternoon and Evening (from noon). The festival program at Charles Darwin Reserve finishes at noon on Sunday and as it is a long weekend we are hoping people may continue to enjoy the Blues for the Bush in Perenjori.

Christina Laue is Project Managing this Sunday program with some assistance from Theaker von Ziarno and Emily Sutherland.

This program is being developed with three elements in mind:

1) Explore the Town and Village Green: - family, fun and free

We are encouraging local businesses to open and will engage local people who have 'the gift of the gab' to conduct walking tours of the town – maybe highlighting the people's pathway, heritage and cultural places. We are hoping to have an interactive map produced for self-walking tours that will also include a 'go- and-find' element where families are encouraged to answer questions or find items around the town. This map/activity will be launched at the Blues for the Bush with the hope that it can be used year round by visitors. The Village Green will feature some live music and a high quality arts and craft market where locals are encouraged to sell their produce etc. It will also hopefully feature a performance by the local school children of their Badimaya Beats piece. Shop windows will be 'dressed' using the banners created by the arts and craft group and installations helping beautify buildings and empty windows.

2) Relive the Festival Revelry at the Perenjori Pub

The Perenjori Pub will be the backdrop for some live music. We will aim to have the street closed and the license extended outside with the band set up in front of the pub on Hesford St. The pub will offer good hospitality and food options.

3) 'Circle the Wagons' : Food, Fire, Family Film night

The oval will be available for free camping for RV's etc. A low key set up for people wanting to enjoy good company and spend another night in Perenjori. We will encourage the Sports Club to offer meals and show a movie or two on the inflatable screen. Some fire drums will be monitored to offer some warmth and atmosphere. A good option for those who do not want another lively night. We will look for catering options for Monday morning from the pavilion. A meeting with local businesses and community groups in June will ensure the community is well consulted about this program and to ascertain if they feel this will be well supported. We do not want the community to feel obligated to be involved however if we do not have the support of the local business community then we cannot offer this program on Sunday.

This meeting will also be an opportunity to discuss opportunities for businesses to make the most of the Blues for the Bush weekend and seek feedback on how the community can further benefit from the festival.

Food & Beverages

The quality of food available for purchase at the 2016 event was high. The feedback received from both vendors and attendees was excellent with vendors advising they would like to be involved with the 2018 event.

Our Catering Coordinator, Angela Dring, has begun negotiating with these food vendors:

- Pai Tumaca (Spanish Paella) - Confirmed
- Bono Pizza (Wood fired Pizza) - Confirmed
- Taco Loco (Mexican) - Confirmed

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- Rick and Rogers (Lamb Rolls) – Confirmed
- Coorow Netball Club (Gourmet Burgers and Breakfast Burgers) - Confirmed
- Joy Kitchen Raw Food (Juices, Smoothies, Salads etc) – Confirmed
- Wicked Waffles (Sweet Treats) - Confirmed
- Planet Coffee (coffee) x 2 vendors - confirmed
- Mango Ice Cream (new vendor)
- Asian Cuisine (new vendor)

An expression of interest was advertised calling for local groups and businesses to contact Angela regarding opportunities to cater at the event. Only two locals have taken up this opportunity – the Coorow Netball Club and Rick Sutherland and Roger Dring. Angela is still seeking commitment from local groups to offer the Afternoon Tea Catering. The Carnamah-Perenjori Football Club have again advised they would like to run the bar at the event. This year, the Football Club have been asked to contribute \$5,000 fee to operate the bar. This fee will help offset the high cost of security/crowd controllers that are required as stipulated in the liquor license. The Football Club offer an excellent service with their alcohol being purchased locally ensuring more business is generated for Perenjori locals. As with previous years, Angela will work closely with the Shires OHS Officer to ensure all food vendors meet their requirements and comply with the relevant statutory requirements (e.g. Health Act 2008).

Key Milestones

Key milestones achieved for this project to date, as per the attached document, include:

- Project Managers appointed;
- Expenditure budget developed and adopted;
- Project Team structure and roles confirmed;
- First Site Meeting Held
- Meetings with local schools and development of Badimaya Beats project;
- Primary grant applications completed and lodged;
- Open Day theme and structure confirmed;
- Development of a MOU for the management of the bar;
- Marketing & Media Plan developed;
- Program development;
- Concert line up booked;
- Arts grant (secondary) applications completed and lodged

In the coming months, the Project Team will progress with:

- Meeting with local businesses and community groups;
- Meeting with the Site Manager to discuss site requirements;
- Site Plan developed;
- Implementing the Marketing Campaign;
- Tickets on sale;
- Confirming and Booking Key suppliers.

Statutory Environment

Nil

Policy Implications

18064 INFRASTRUCTURE SERVICES

18064.1 ROAD MAINTENANCE – MAY 2018
--

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:	21ST JUNE 2018
ATTACHMENTS	NIL

Executive Summary

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

Background

Listed are the roads graded for the months of May.

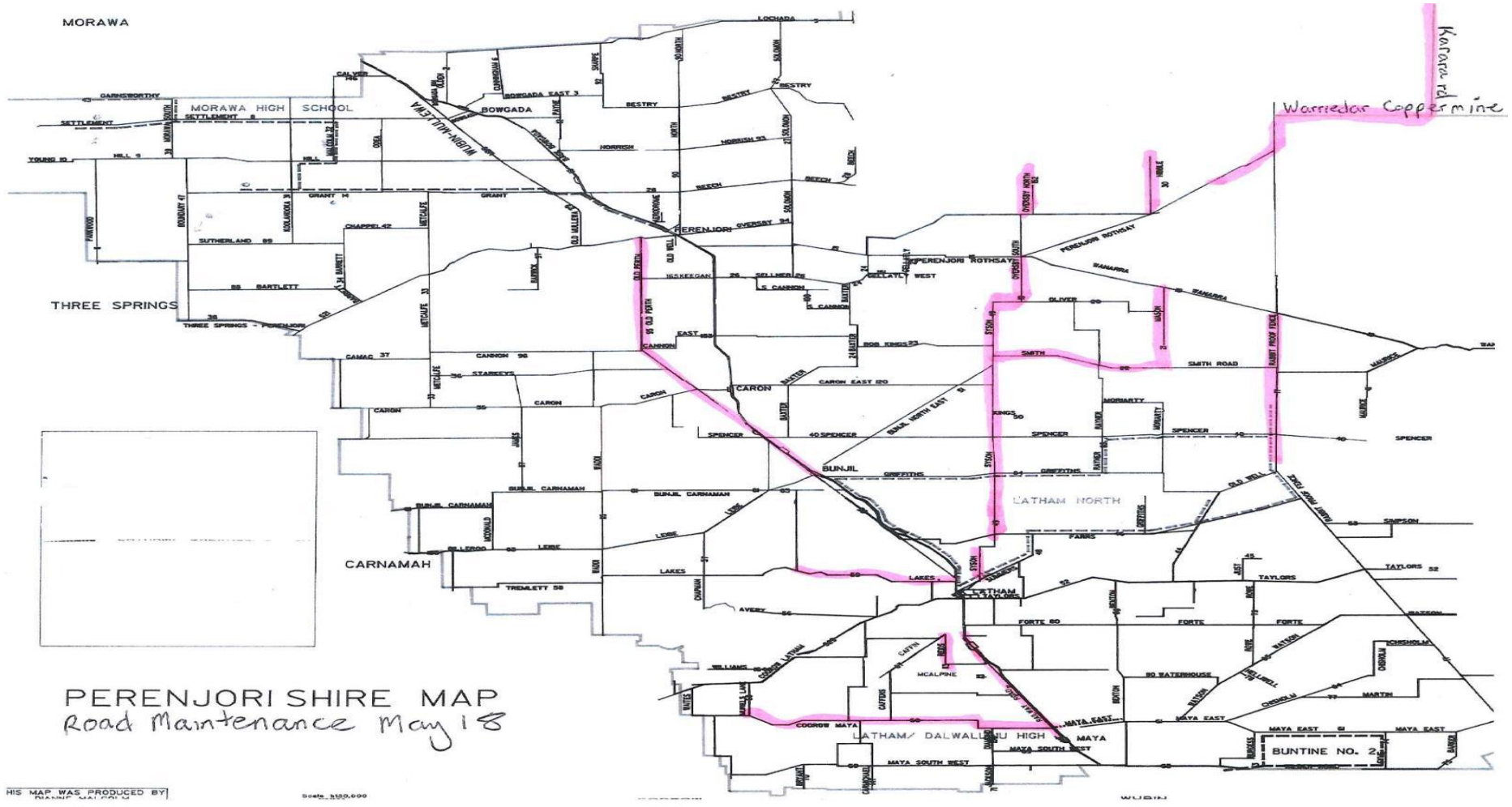
Karara Road	Railway Road
Warriedar Coppermine Road	Syson Road
Hibble Road	Smith Road
Oversby North Road	Mason Road
Old Perth Road	Rabbit Proof Fence Road
Hirsch Road	Perenjori Rothsay Road
Reids Road	
Coorow Maya Road	

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**Financial Implications**

As per road maintenance budget



18065 GOVERNANCE**18065.1 PROPOSED SCHEDULE OF COUNCIL MEETING DATES FOR 2018/19**

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0211
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	BIANCA PLUG - EA
RESPONSIBLE OFFICER:	ALI MILLS - CEO
REPORT DATE:	21ST JUNE 2018
ATTACHMENTS	NIL

Executive Summary

This item seeks Council's endorsement of the proposed meeting dates for the 2018/19 year.

Background

Local Governments are required to advertise their schedule of meetings at least once per year.

The proposed meeting dates and times for the next 12 months are set out below.

The Schedule on Council; meeting days has included Finance Committee Meeting, Council Forum and Ordinary Council Meeting.

Statutory Environment

Local Government (Administration) Regulations – Reg 12 sets out the need for Local Public Notice of the date time and venue of Ordinary Councils meetings.

Local Government Act 1995, Part 5, Administration, s 5.3 Ordinary and special council meetings,

- (1) A council is to hold ordinary meetings and may hold special meetings.
- (2) Ordinary meetings are to be held not more than 3 months apart.
- (3) If council fails to meet as required by subsection (2) the CEO is to notify the Minister of that failure.

Policy Implications

Ensures Compliance with Local Government Act 1995.

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.

Risk Management

Nil

Consultation

Councillors

Comment

It is proposed that the Finance and Plant Committee Meetings will be held on as per usual, being the second Wednesday of the month for the Plant and Works and the third Tuesday of the month for the Finance Committee.

The proposed schedule reflects this practice. The gazetted public holidays for 2018/19 are set out below. There is no impact on Council's meeting schedule.

Queen's Birthday	Monday 24 September 2018
Christmas Day	Tuesday 25 December 2018
Boxing Day	Wednesday 26 December 2018
New Year's Day	Tuesday 1 January 2019
Australia Day	Saturday 26 January 2019
Labour Day	Monday 4 March 2019
Good Friday	Friday 19 April 2019
Easter Monday	Monday 22 April 2019
Anzac Day	Thursday 25 April 2019
Western Australia Day	Monday 3 June 2019

Possible variations to the Third Thursday of each month at 1.00 pm are as follows:

- Council does not generally meet in January.

One meeting has been allocated to take place in Latham again in March; this will provide opportunity for the community to attend another meeting and to submit any requests to be considered in the annual budgetary process.

Voting Requirements – Simple Majority

Officers Recommendation – Item 18065.1

That the Council agree to the following schedule of meetings for 2018/2019 to be held in the Shire of Perenjori Council Chambers and the Latham Community Centre and advertise through Local Public Notice.

Finance Committee Meeting Date Tuesday	Finance Committee Meeting Time	Ordinary Council Meeting Date Thursday	Council Forum Time	Ordinary Council Meeting Time
17 th July 2018	5.00 pm	19 th July 2018	1.00 pm	3.00 pm
14 th August 2018	5.00 pm	16 th August 2018	1.00 pm	3.00 pm
18 th September 2018	5.00 pm	20 th September 2018	1.00 pm	3.00 pm
16 th October 2018	5.00 pm	18 th October 2018	1.00 pm	3.00 pm
13 th November 2018	5.00 pm	15 th November 2018	X	7.00 pm
18 th December 2018	5.00 pm	20 th December 2018	1.00 pm	3.00 pm
January 2019	X	NO MEETING	X	X
19 th February 2019	5.00 pm	21 st February 2019	1.00 pm	3.00 pm
19 th March 2019	5.00 pm	21 st March 2019 – Latham	1.00 pm	3.00 pm
16 th April 2019	5.00 pm	18 th April 2019	1.00 pm	3.00 pm
14 th May 2019	5.00 pm	16 th May 2019	X	7.00 pm
18 th June 2019	5.00 pm	20 th June 2019	1.00 pm	3.00 pm

Council Resolution – Item 18065.1

Moved: Cr R Spencer

Seconded: Cr K Pohl

That the Council agree to the following schedule of meetings for 2018/2019 to be held in the Shire of Perenjori Council Chambers and the Latham Community Centre and advertise through Local Public Notice.

Carried: 7/0

Finance Committee Meeting Date Tuesday	Finance Committee Meeting Time	Ordinary Council Meeting Date Thursday	Council Forum Time	Ordinary Council Meeting Time
17 th July 2018	5.00 pm	19 th July 2018	1.00 pm	3.00 pm
14 th August 2018	5.00 pm	16 th August 2018	1.00 pm	3.00 pm
18 th September 2018	5.00 pm	20 th September 2018	1.00 pm	3.00 pm
16 th October 2018	5.00 pm	18 th October 2018	1.00 pm	3.00 pm
13 th November 2018	5.00 pm	15 th November 2018	X	7.00 pm
18 th December 2018	5.00 pm	20 th December 2018	1.00 pm	3.00 pm
January 2019	X	NO MEETING	X	X
19 th February 2019	5.00 pm	21 st February 2019	1.00 pm	3.00 pm
19 th March 2019	5.00 pm	21 st March 2019 – Latham	1.00 pm	3.00 pm
16 th April 2019	5.00 pm	18 th April 2019	1.00 pm	3.00 pm
14 th May 2019	5.00 pm	16 th May 2019	X	7.00 pm
18 th June 2019	5.00 pm	20 th June 2019	1.00 pm	3.00 pm

Cr P Waterhouse and Cr G Reid declared a impartiality interest in item 18065.2 Request to Waive Fees for the Latham Community Centre – Annual VDC Championships due to both being members of the Latham Golf and Bowling Club. Cr P Waterhouse and Cr G Reid remained in the room and participated in the voting of the item.

<p>18065.2 REQUEST TO WAIVE FEES FOR THE LATHAM COMMUNITY CENTRE - ANNUAL VDLGA CHAMPIONSHIPS</p>
--

APPLICANT:	LATHAM GOLF AND BOWLING CLUB
FILE:	NIL
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	BIANCA PLUG - EA
RESPONSIBLE OFFICER:	ALI MILLS - CEO
REPORT DATE:	21ST JUNE 2018
ATTACHMENTS	LETTER

Executive Summary

This item recommends that Council endorses the waiving of fees for the Latham Community Centre for the purpose of accommodating visiting golfers for the 2018 Annual Victoria Districts Golf Association (VDLGA) Championships held by the Latham Golf and Bowling Club.

Background

The Latham Golf and Bowls Club has requested the use of the Latham Community Centre from Thursday 2nd til Monday 6th August 2018, for accommodating visiting golfers for the Annual 2018 Victoria Districts Golf Association (VDLGA) Championships on the condition that the centre is left in a clean and tidy manner.

The waiving of fee's will assist in reducing the up-front costs for the club. This event is managed entirely by the Latham Golf and Bowls Club whom is a not for profit, with many community members volunteering their time over the weekend.

This event will provide an opportunity for a social gathering as well as a great opportunity to attract visitors to Latham from across the district.

Statutory Environment

The setting of fees and charges is a Council function and only the Council can approve the reduction or waiving of fees once set in the budget.

Policy Implications

Donations Policy 1011

Financial Implications

If approved the Shire would not receive the \$120.00 day fee and/or the \$180.00 night fee for the hiring of the Latham Community Centre.

Strategic Implications

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.

Latham Golf &
Bowling Club
Summers Rd
Latham WA 6616
11th June 2018

CEO Ali Mills
Shire of Perenjori
56 Fowler St
Perenjori WA 6620

Dear Ms Mills,

The Latham Golf & Bowling Club have made a tentative booking of the Latham Community Centre from Thu 2nd to Mon 6th August for the purpose of accommodating visiting golfers from Royal Perth Golf Club during the annual 2018 Victoria Districts Golf Association (VDLGA) Championships. Royal Perth Golf Club has a buddy agreement with all clubs in the VDLGA including Perenjori.

Our club would like to request if the council would consider waving for us, the hire fees of the Latham Community Centre for the above dates. We understand that we would be expected to clean the facility and leave it as we find it.

It is envisaged that players will use the facility from 3rd-5th August. If we can have access either side of these dates for set up/clean-up, we would be most appreciative. This event is managed entirely by our club which is not for profit with many community members also volunteering throughout the weekend.

Yours faithfully

Darren Tremlett
PRESIDENT



18065.3 RATES & DIFFERENTIAL RATES

APPLICANT:	SHIRE OF PERENJORI
FILE:	ADM 0086
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	ALI MILLS - CEO
RESPONSIBLE OFFICER:	ALI MILLS - CEO
REPORT DATE:	21ST JUNE 2018
ATTACHMENTS	REASONS AND OBJECTIVES, MCMAHON OBJECTION LETTER

Executive Summary

This Item seeks Council's consideration of establishing a new mining category for those properties in exploration.

Background

The following recommendation was adopted at the ordinary Council meeting on the 17th May 2018:

Council Resolution – Item 17042.3**Moved: Cr G Reid****Seconded: Cr J Cunningham****That Council:****OPTION 1**

- 1. In accordance with s6.36(1) advertises its intentions to impose differential rates for UV Rural and UV Mining for the 2018/2019 financial year.**
- 2. Makes available for public information the document detailing the reasons for and the objectives of the differential rate.**
- 3. Advertises locally the proposed differential rate for a minimum period of 21 days.**
- 4. Reviews any objections to the proposed differential rates and makes a formal decision on any such objections.**
- 5. Following 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 that is more than twice the lowest unimproved value rate on rural lands within the shire.**
- 6. Approves the annual rates with a 2% increase above 2018/2019 as follows:**

UV Rural = 1.95 cents in the dollar

UV Mining = 35.57 cents in the dollar

GRV Townsites = 8.11 cents in the dollar

GRV Mining = 8.11 cents in the dollar

Minimum rates

UV Rural = \$342

UV Mining = \$342

GRV Townsites = \$342

GRV Mining = \$342

Carried: 7/0

The Council must advertise (by local public notice) if it intends to impose any differential rates and must allow a clear 21 day comment period for submissions. The period in which advertising may occur is 1st May to 30th June in any year. Advertising commenced on the 18th May 2018 and closed on the 8th June 2018.

Following advertising Council must record any objections and consider the basis of the objections to the differential rates prior to seeking Ministerial approval. One objection has been received which is requesting Council to consider a lower rate for mining companies exploring as opposed to mining. A similar objection was received in 2017/18 with the Minister suggesting Council needs to be considerate of the objection.

The submission from McMahon Mining Tenement Services requested that the Shire consider an additional category of UV rate for "exploration properties". McMahon Mining Tenement Services pointed out that while extractive industries can have a significant impact on local roads, the nature of exploration permits means they have little impact on road maintenance and renewal requirements.

The submission from McMahon Mining Tenement Services requested that the Shire consider a third category for exploration properties, with significantly lower cents in the dollar rate and lower minimum rate, reflective of the significantly lower use of Shire assets and facilities. No suggestion as to a rate in the dollar or minimum was made.

RATE CATEGORY	BASIS	2018/19 RATE (cents in the dollar)	2018/19 MINIMUM	2018/19 Rates	2018/19 Minimum Rates	% Rates Total
Agriculture	UV	1.9552	342	1,836,642	3,420	63%
Mining	UV	35.5711	342	680,923	5,130	24%

The following table provides the modelling with a new rate for exploration at two different rates:

Differential General Rates	Rate in \$ 2016/2017	Actual Income 2016/2017	Rate in \$ 2017/2018	Actual Income 2017/2018	0% Increase		2% Increase		Exploration R\$ = 25.0000		Exploration R\$ = 30.0000	
					Rate in \$	Projected Income	Rate in \$	Projected Income	Rate in \$	Projected Income	Rate in \$	Projected Income
UV Rural	2.0024	\$ 1,717,531	1.9169	\$ 1,796,084	1.9169	\$ 1,802,151	1.9552	\$ 1,838,158	1.9552	\$ 1,838,158	1.9552	\$ 1,838,158
UV Mining	34.3112	\$ 622,292	34.8736	\$ 643,708	34.8736	\$ 667,645	35.5711	\$ 680,998	35.5711	\$ 631,401	35.5711	\$ 631,401
GRV Townsites	7.9114	\$ 88,570	7.9500	\$ 99,538	7.9500	\$ 99,538	8.1090	\$ 101,529	8.1090	\$ 101,529	8.1090	\$ 101,529
GRV Mining	7.9114	\$ 342,091	7.9500	\$ 249,948	7.9500	\$ 249,948	8.1090	\$ 254,947	8.1090	\$ 254,947	8.1090	\$ 254,947
Exploration	NEW								25.0000	\$ 18,568	30.0000	\$ 23,058
Minimum Rates												
UV Rural	319	\$ 3,509	335	\$ 3,350	335	\$ 3,350	342	\$ 3,420	342	\$ 3,420	342	\$ 3,420
UV Mining	319	\$ 9,251	335	\$ 7,035	335	\$ 5,360	342	\$ 5,472	342	\$ 1,368	342	\$ 1,368
GRV Townsites	319	\$ 11,484	335	\$ 15,745	335	\$ 11,725	342	\$ 11,970	342	\$ 11,970	342	\$ 11,970
GRV Mining	319	\$ -	335	\$ 335	335	\$ 335	342	\$ 342	342	\$ 342	342	\$ 342
Exploration	NEW								342	\$ 5,472	342	\$ 4,788
Income Before Discount		\$ 2,794,728		\$ 2,815,743		\$ 2,840,052		\$ 2,896,836		\$ 2,867,174		\$ 2,870,981
Discounts are approximately \$200,000 - \$220,000 per annum												
Estimated Income After Discount		\$ 2,574,728		\$ 2,595,743		\$ 2,620,052		\$ 2,676,836		\$ 2,647,174		\$ 2,650,981
Total Mining						\$ 673,005		\$ 686,470		\$ 656,808		\$ 660,615

The table below shows that the UV mining income would decrease if a rate of 25.0 cents in the dollar increase was adopted and by adding in the new income from a proposed new exploration rate what the final decrease would be:

	2% increase without Exploration rate	2% Increase with Exploration rate	Difference	Income from Exploration rate	Income from minimums	Total income from Exploration rate & Minimums	Difference when adding in new income to decreased amounts
UV Mining	680,998	631,401	-49,597	18568	5472	24,040	-29,661
UV Minimums	5472	1368	-4104				

Statutory Environment

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

Policy Implications

Nil

Financial Implications

The method and level of rating adopted by Council will have a significant impact on the draft 2018/19 budget. The recommended rates in the dollar are based on an overall rate increase of 2%. Should Council wish to introduce a lower rate for exploration and still require the same amount of income then an increase in one or more of the other rates and/or minimums will be required.

RATE CATEGORY	BASIS	2017/2018 RATE (cents in the dollar)	2017/2018 MINIMUM	2017/2018 Average Rates (ex minimum)	2016/2017 Average Rates (ex minimum)
Agriculture	UV	1.8037	\$815	\$9,851	\$9,325
Mining	UV	16.6563	\$525	\$6,573	\$5,381
Exploration	UV	14.1128	\$300	\$955	\$1,898

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.		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	Medium	

<p>differential rates. There is a risk that a rejection of an exploration rate may be considered unfavourably by the Minister.</p>	<p>Medium</p>	<p>Consideration by Council for a lower rate with reasons justifying a for or against.</p>
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Consultation

Department Local Government
Rates consultant
MCDS

Comment

The calculation of the various rate increases in this document are based on the property valuations that are current (2018/19) and are calculated on a percentage increase on the current rate in the dollar and the current category of income. 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 new mining leases, and from more specific calculations made by the Synergy rates system based on what the rating data will be at the 1st July.

Voting Requirements – Simple Majority

<p>Officer Recommendation – Item 18065.3</p> <p>That Council:</p> <ol style="list-style-type: none"> 1. In accordance with s6.36(1) advertises its intentions to impose differential rates for UV Rural, UV Mining and Exploration for the 2018/2019 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 that is more than twice the lowest unimproved value rate on rural lands within the shire. 3. Approves the annual rates with a 2% increase above 2018/19 and the inclusion of a new rate for exploration properties 4. as follows: <ul style="list-style-type: none"> UV Rural = 1.95 cents in the dollar UV Mining = 35.57 cents in the dollar GRV Townsites = 8.11 cents in the dollar GRV Mining = 8.11 cents in the dollar Exploration = 25.0 cents in the dollar <p>Minimum rates</p> <ul style="list-style-type: none"> UV Rural = \$342 UV Mining = \$342

GRV Townsites = \$342
GRV Mining = \$342
Exploration = \$342

Council Resolution – Item 18065.3

Moved: Cr G Reid

Seconded: Cr L Smith

That Council:

1. In accordance with s6.36(1) advertises its intentions to impose differential rates for UV Rural, UV Mining and Exploration for the 2018/2019 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 that is more than twice the lowest unimproved value rate on rural lands within the shire.
3. Approves the annual rates with a 2% increase above 2018/19 and the inclusion of a new rate for exploration properties

4. as follows:

UV Rural	=	1.95 cents in the dollar
UV Mining	=	35.57 cents in the dollar
GRV Townsites	=	8.11 cents in the dollar
GRV Mining	=	8.11 cents in the dollar
Exploration	=	25.0 cents in the dollar

Minimum rates

UV Rural	=	\$342
UV Mining	=	\$342
GRV Townsites	=	\$342
GRV Mining	=	\$342
Exploration	=	\$342

Carried: 7/0



Ph: 08 6467 7997
Fax: 08 9272 6939
mmts@mmts.net.au
Unit 28 / 168 Guildford Rd
Maylands WA 6051

PO Box 592
Maylands WA 6931
ABN 70 104 341 817

25 May 2018

Ali Mills
Chief Executive Officer
Shire of Perenjori
56 Fowler Street
PERENJORI WA 6620

via email to: ceo@perenjori.wa.gov.au

Dear Ali

SUBMISSION – DIFFERENTIAL RATING 2018/19

We act for a number of exploration and prospecting companies in WA and thank you for the opportunity to make a general submission regarding the proposed rates for 2018-19.

We would like to take the opportunity to ask the Shire to consider again a separate UV category with a lower rate in dollar for Exploration/Prospecting Licences (a change that has been made in other Shires).

Mining operations cannot be conducted on Exploration and Prospecting Licences, only on Mining Leases. Mining Leases afford the holder greater rights of production or development and are therefore characterised by greater impact on road infrastructure and resources. They are also reasonably subject to proportionately higher fees such as higher rent, expenditure requirements and royalties and subject to more stringent governance and other regulatory processing and requirements.

In contrast, only exploration activities may be conducted on exploration and prospecting licences. Such activities are normally of low intensity and short duration and are not characterised by the same traffic volumes or weights or demands on Shire infrastructure and resources. Unlike mining companies, Exploration and Prospecting companies do not make profits extracting commercial quantities of resources for sale and are generally equity funded with limited cash flow.

We also note that valuations provided by the Valuer General are used to calculate rates each year, and that valuations are based on the rent rate imposed by the Department of Mines, Industry Regulation and Safety.

In 2018-2019, the Department will increase the rent rate by 1.5% for exploration licences and 6% for prospecting licences and all other mining tenements to fund the Exploration Incentive Scheme (EIS). This rent increase will result in an automatic increase in rates even before any further increase in the rate in the dollar or minimum is applied by the Shire. The EIS is aimed at generating exploration activity and the lower rent rate increase for exploration licences is intended to protect the junior sector in finding the deposits of the future. Further increase in rates on top of the automatic increase, may result in double-dipping and diminish these intended effects.

I would be happy to discuss this matter further on (08) 6467 7997.

Yours sincerely

A handwritten signature in black ink, appearing to be 'S' followed by a flourish, representing Shannon McMahon.

Shannon McMahon
Principal

18065.4 DRAFT NEW CEO PERFORMANCE REVIEW POLICY - 8002

APPLICANT:	SHIRE OF PERENJORI
FILE:	NIL
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	CEO – ALI MILLS
RESPONSIBLE OFFICER	CEO – ALI MILLS
REPORT DATE:	21ST JUNE 2018
ATTACHMENTS	DRAFT POLICY

Executive Summary

This report seeks Council's approval of a more comprehensive Performance Review policy and process which has been established to ensure a consistent and transparent process is conducted.

Background

Council has the following existing policy:

8002 – PERFORMANCE REVIEW – CHIEF EXECUTIVE OFFICER**Policy Statement:**

The Council or a selected Committee of the Council is responsible for ensuring the Chief Executive Officer performance review is conducted at least once each year. This review will be in accordance with the CEO Contract and key performance criteria as agreed between the Council and the CEO.

The Review will be conducted under the guidance of an external employee relations consultant selected by the Council.

The Council shall discuss their concerns in a civil and frank manner with the Chief Executive Officer with due regard to natural justice and fairness and record all matters raised and responses, in writing.

The performance management process should be seen as a positive process and any perceived or agreed deficiencies in performance should be addressed through the offer of additional training or support to ensure positive outcomes for the Shire.

It is essential that the Review enables the Council and the Chief Executive Officer operate as a team for the benefit of the local government.

(Refer s5.38 of the Local Government Act and 18D of *Local Government (Administration) Regulations 1996*)

Further to Councillor's recently participating in Training provided by WALGA on conducting CEO performance appraisal, it was identified that a review of the policy and process would be required.

Statutory Environment

Refer s5.38 of the Local Government Act and 18D of *Local Government (Administration) Regulations 1996*)

Policy Implications

Existing Policy 8002 –Performance Review – Chief Executive Officer

Financial Implications

The process will require funds to contract an independent external employee relations consultant which will need to be budgeted for annually, estimated to be a maximum of \$2500).

Strategic Implications

Area 5: Investing in Councils Capacity – Our Leadership

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

Risk Management

Risk Statement	Level of Risk	Risk Mitigation Strategy
Not accepting the new policy would leave the process open to being ineffective.	High	Council endorses the policy and process which provides details on all aspects of the CEO performance review.

Consultation

President
WALGA – Governance
Camerelli Associates

Comment

The policy and process developed is based on examples from other Councils and used by John Phillips consulting. The policy also includes the process for conducting the review and ensuring key result areas are confirmed between the CEO and the review members.

Voting Requirements – Simple Majority

Officers Recommendation – Item 18058.1.1

That Council adopts the reviewed CEO Performance Review Policy and Process 8002, as presented.

Council Resolution – Item 18058.1.1

Moved: Cr P Waterhouse

Seconded: Cr R Spencer

That Council adopts the reviewed CEO Performance Review Policy and Process 8002, as presented.

Carried: 7/0

Paul Spencer and Janice Spencer left the room at 4.23 pm and did not return to the Meeting.

18066 PROJECT STATUS REPORT

APPLICANT:	SHIRE OF PERENJORI
FILE:	NIL
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	ALI MILLS - CEO
RESPONSIBLE OFFICER	ALI MILLS - CEO
REPORT DATE:	21ST JUNE 2018
ATTACHMENTS	PROJECT STATUS REPORT

Executive Summary

The project 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 councils 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

Nil

Officer Recommendation – Item 18056
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Council accepts the Project Status Report as presented for the month of May 2018.

Council Resolution – Item 18056**Moved: Cr R Spencer****Seconded: Cr K Pohl****Council accepts the Project Status Report as presented for the month of May 2018.****Carried: 7/0****18067 STATUS REPORT**

APPLICANT:	SHIRE OF PERENJORI
FILE:	NIL
DISCLOSURE OF INTEREST:	NIL
AUTHOR:	ALI MILLS - CEO
RESPONSIBLE OFFICER	ALI MILLS - CEO
REPORT DATE:	21ST JUNE 2018
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 councils 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

Nil

Officer Recommendation – Item 18057

Council accepts the Status Report as presented for the month of May 2018.

Officer Recommendation – Item 18057

Moved: Cr L Smith

Seconded: Cr K Pohl

Council accepts the Status Report as presented for the month of May 2018.

Carried: 7/0

18068 OTHER BUSINESS**18068.1 MOTIONS OF WHICH DUE NOTICE HAS BEEN GIVEN****18068.2 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN****18068.3 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION****18068.4 MATTERS BEHIND CLOSED DOORS**

Cr L Butler asked community members to leave the meeting due to going behind closed doors. Janean Moulden, Randall Moulden, Grace Moulden, Jim Pohl, Leesa White and Julie Renehan left the meeting and did not return.

Council Motion – Item 18068.4

Moved: Cr L Smith

Seconded: Cr R Spencer

Council accepts to move behind closed to doors to discuss confidential Item 18068.4.1

Carried: 7/0

18068.4.1 CONFIDENTIAL ITEM - SALE OF SIDE TIPPER

APPLICANT: SHIRE OF PERENJORI

FILE: ADM 0030

DISCLOSURE OF INTEREST: NIL

AUTHOR: KEN MARKHAM- MANAGER INFRASTRUCTURE SERVICES

RESPONSIBLE OFFICER: KEN MARKHAM- MANAGER INFRASTRUCTURE SERVICES

REPORT DATE: 21ST JUNE 2018

ATTACHMENTS NIL

Voting Requirements – Simple Majority

Committee Recommendation – Item 18068.4.1

That Council accepts the tender received from Smith Broughton Auctioneers for the purchase of the 2006 SFM Howard Porter side tipper.

Council Resolution – Item 18068.4.1

Moved: Cr G Reid

Seconded: Cr P Waterhouse

That Council accepts the tender received from Smith Broughton Auctioneers for the purchase of the 2006 SFM Howard Porter side tipper.

Carried: 7/0

Council Motion – Item 18068.4.1

Moved: Cr R Spencer

Seconded: Cr K Pohl

Council accepts to return to open Council to move and second confidential Item 18068.4.1

Carried: 7/0

18068.5 DATE OF NEXT MEETING

The date of the next Council meeting will be held on Thursday 19th July 2018 commencing at 3.00 pm.

18068.6 CLOSURE

Cr L Butler declared the meeting closed at 4.42 pm.



Perenjori
Embrace Opportunity

Previous Minutes

*Special Council Meeting
9th July 2018*

Shire of Perenjori

MINUTES

Special Council Meeting

Held in the Shire of Perenjori Council Chambers, Fowler Street, Perenjori on 9th July 2018,
commenced at 1.00 pm.

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18071.1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

Cr L Butler declared the meeting open at 1.02 pm.

Council Resolution – 18071.1

That Council moves to accept Councillor John Cunningham to join the Special Council Meeting via phone.

Council Resolution – 18071.1

Moved: Cr R Spencer

Seconded Cr P Waterhouse

That Council moves to accept Councillor John Cunningham to join the Special Council Meeting via phone.

Carried: 6/0

18071.2 OPENING PRAYE**18071.3 PUBLIC QUESTION TIME**

No Public Questions will be taken as the purpose of the meeting is to be discussed behind closed doors in accordance with section 5.23(2)(a) and (b)

18071.4 DISCLAIMER READING**18071.5 RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE**

Cr L Butler – Presiding Member

Cr P Waterhouse – Deputy President

Cr R White

Cr J Cunningham – Via Phone

Cr G Reid

Cr R Spencer

Cr J Hirsch

Apologies;

Cr L Smith

Cr K Pohl

18071.6 NOTATIONS OF INTEREST

Financial Interest – Local Government Act s 5.60A

Proximity Interest – Local Government Act s 5.60B

Interest Affecting Impartiality – Local Government - Code of Conduct

18071.7 MATTERS BEHIND CLOSED DOORS**Council Resolution – 18071.7**

That Council moves behind closed doors to discuss confidential item 18072.1

Council Resolution – 18071.7

Moved: Cr Reid

Seconded: Cr Spencer

That Council moves behind closed doors to discuss confidential item 18072.1

Carried: 7/0

Cr L Butler left the room at 1.06 pm and returned to the meeting at 1.08 pm.

Cr Reid and Cr White left the room at 1.07 pm and returned at 1.10 pm.

18072 GOVERNANCE**18072.1 CONFIDENTIAL ITEM - RESIGNATION OF THE CEO**

APPLICANT: SHIRE OF PERENJORI

FILE: NIL

DISCLOSURE OF INTEREST: NIL

AUTHOR: ALI MILLS - CEO

RESPONSIBLE OFFICER ALI MILLS - CEO

REPORT DATE: 9th JULY 2019

ATTACHMENTS NIL

Voting Requirements – Simple Majority

Officers Recommendation – Item 18072.1

That Council adopt the motion as proposed in the Confidential agenda item part 1

That Council adopt the motion as proposed in the Confidential agenda item part 2

Council Resolution – Item 18072.1

Moved: Cr J Cunningham

Seconded Cr P Waterhouse

That Council adopt the motion as proposed in the Confidential agenda item part 1

Carried: 4/3

Moved: Cr G Reid

Seconded: Cr R Spencer

That Council adopt the motion as proposed in the Confidential agenda item part 2

Carried: 6/1

Cr R White voted against Council Resolution 18072.1 part 2.

Council Resolution – Item 18072.2
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That Council returns to open Council to move and second Confidential Item 18072.1
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Council Resolution – Item 18072.2
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Moved: Cr R Spencer

Seconded: Cr P Waterhouse

That Council returns to open Council to move and second Confidential Item 18072.1
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Carried: 6/1

Cr R White voted against Council Resolution 18071.7

18072.2 CLOSURE

Cr L Butler declared the meeting closed at 1.36 pm.