



Shire of  
**Perenjori**  
Embrace Opportunity

## ATTACHMENT Item 12.1

*Monthly Statement of Financial Activity*

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

**ORDINARY COUNCIL MEETING 20 AUGUST 2020**

**SHIRE OF PERENJORI**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the period ending 31st July 2020**

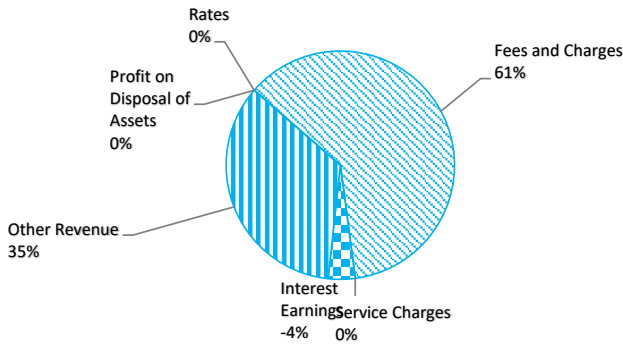
**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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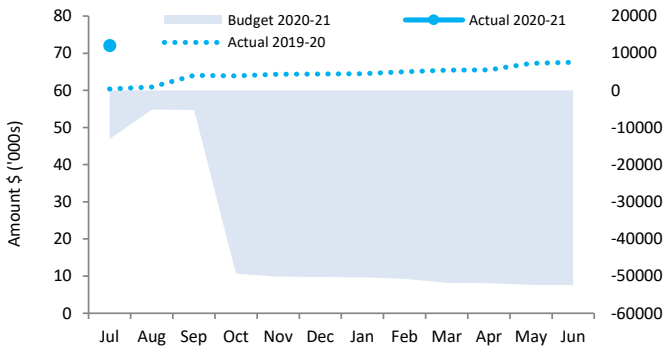
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OPERATING ACTIVITIES

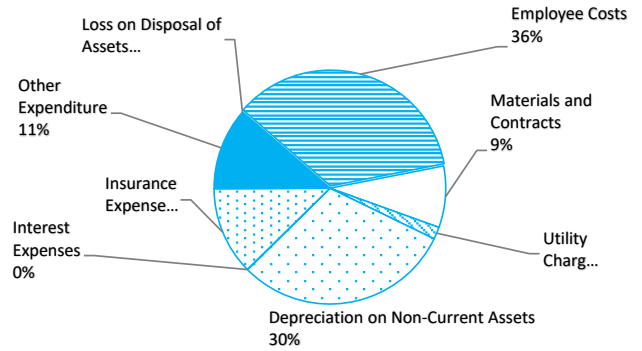
OPERATING REVENUE



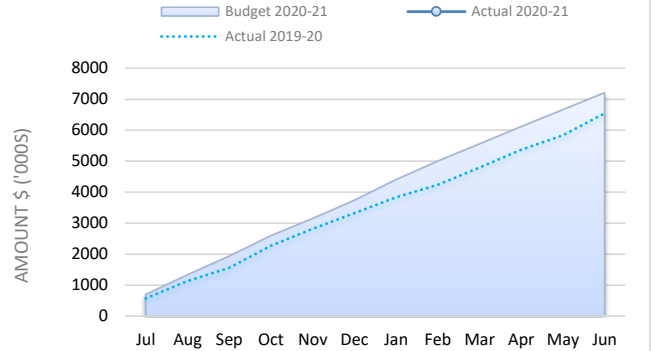
Budget Operating Revenues -v- Actual



OPERATING EXPENSES

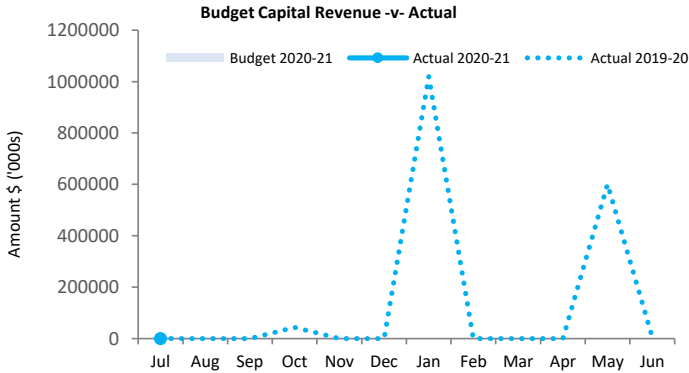


Budget Operating Expenses -v- Actual

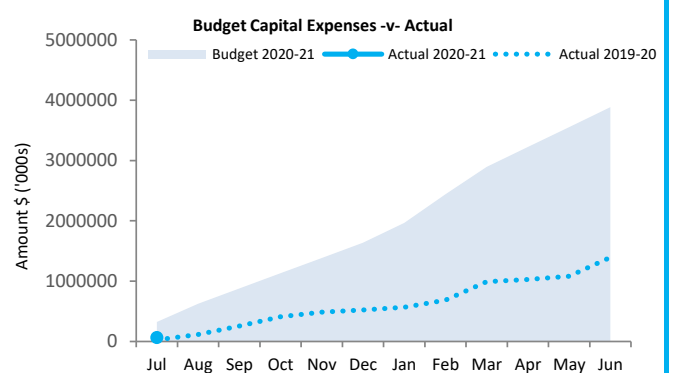


INVESTING ACTIVITIES

CAPITAL REVENUE



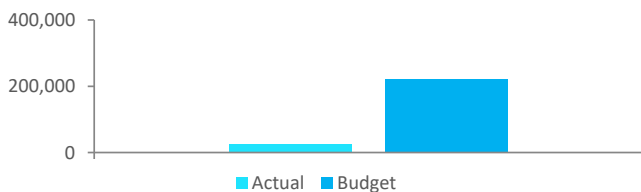
CAPITAL EXPENSES



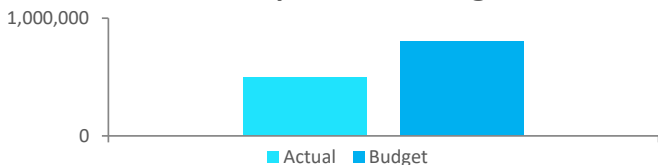
FINANCING ACTIVITIES

BORROWINGS

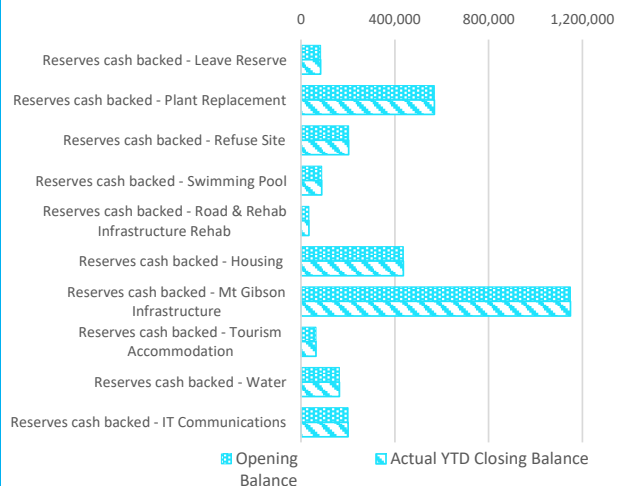
Principal Repayments



Principal Outstanding



RESERVES



Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.26 M	\$2.26 M	\$2.43 M	\$0.17 M
Closing	\$0.07 M	\$2.77 M	\$1.97 M	(\$0.80 M)

Refer to Statement of Financial Activity

Cash and cash equivalents

	\$4.88 M	% of total
Unrestricted Cash	\$1.89 M	38.7%
Restricted Cash	\$2.99 M	61.3%

Refer to Note 2 - Cash and Financial Assets

Payables

	\$0.05 M	% Outstanding
Trade Payables	\$0.03 M	
Over 30 Days		0.0%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables

	\$0.07 M	% Collected
Rates Receivable	\$0.05 M	10.4%
Trade Receivable	\$0.07 M	
Over 30 Days		12.6%
Over 90 Days		-4.7%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.85 M	(\$0.23 M)	(\$0.43 M)	(\$0.20 M)

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	\$0.00 M	% Variance
YTD Budget	\$0.00 M	#DIV/0!

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions

YTD Actual	\$0.00 M	% Variance
YTD Budget	\$0.21 M	(100.0%)

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges

YTD Actual	\$0.05 M	% Variance
YTD Budget	\$0.04 M	11.6%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$3.31 M)	\$0.27 M	\$0.00 M	(\$0.27 M)

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	\$0.00 M	%
Adopted Budget	\$0.25 M	(100.0%)

Refer to Note 7 - Disposal of Assets

Asset Acquisition

YTD Actual	\$0.00 M	% Spent
Adopted Budget	\$4.82 M	(100.0%)

Refer to Note 8 - Capital Acquisition

Capital Grants

YTD Actual	\$0.00 M	% Received
Adopted Budget	\$1.26 M	(100.0%)

Refer to Note 8 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.27 M	\$0.47 M	(\$0.03 M)	(\$0.50 M)

Refer to Statement of Financial Activity

Borrowings

Principal repayments	\$0.03 M
Interest expense	\$0.00 M
Principal due	\$0.50 M

Refer to Note 9 - Borrowings

Reserves

Reserves balance	\$2.99 M
Interest earned	\$0.00 M

Refer to Note 10 - Cash Reserves

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

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2020**

**STATUTORY REPORTING PROGRAMS**

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	2,256,095	2,256,095	<b>2,427,470</b>	171,375	7.60%	
<b>Revenue from operating activities</b>							
Governance		27,000	1,999	<b>(1,698)</b>	(3,697)	(184.94%)	
General purpose funding - general rates	6	2,817,722	0	<b>0</b>	0	0.00%	
General purpose funding - other		1,779,448	463	<b>331</b>	(132)	(28.51%)	
Law, order and public safety		139,951	11,550	<b>25,054</b>	13,504	116.92%	▲
Health		2,500	200	<b>200</b>	0	0.00%	
Education and welfare		61,500	5,125	<b>2,259</b>	(2,866)	(55.92%)	
Housing		124,800	10,400	<b>12,303</b>	1,903	18.30%	
Community amenities		34,500	209	<b>1,083</b>	874	418.18%	
Recreation and culture		13,550	1,112	<b>547</b>	(565)	(50.81%)	
Transport		231,924	204,040	<b>1,089</b>	(202,951)	(99.47%)	▼
Economic services		303,000	25,250	<b>30,843</b>	5,593	22.15%	
Other property and services		85,150	4,930	<b>66</b>	(4,864)	(98.66%)	
		<b>5,621,045</b>	<b>265,278</b>	<b>72,077</b>	(193,201)		
<b>Expenditure from operating activities</b>							
Governance		(323,860)	(75,336)	<b>(13,020)</b>	62,316	82.72%	▲
General purpose funding		(155,811)	(13,067)	<b>(18,084)</b>	(5,017)	(38.39%)	
Law, order and public safety		(329,310)	(26,942)	<b>(37,749)</b>	(10,807)	(40.11%)	▼
Health		(147,680)	(12,016)	<b>(13,292)</b>	(1,276)	(10.62%)	
Education and welfare		(525,016)	(42,876)	<b>(39,872)</b>	3,004	7.01%	
Housing		(110,085)	(5,304)	<b>(23,244)</b>	(17,940)	(338.24%)	▼
Community amenities		(608,104)	(60,000)	<b>(34,799)</b>	25,201	42.00%	▲
Recreation and culture		(1,199,987)	(98,804)	<b>(90,604)</b>	8,200	8.30%	
Transport		(2,818,393)	(228,473)	<b>(214,376)</b>	14,097	6.17%	
Economic services		(911,998)	(79,510)	<b>(76,253)</b>	3,257	4.10%	
Other property and services		(76,503)	(56,431)	<b>(85,649)</b>	(29,218)	(51.78%)	▼
		<b>(7,206,747)</b>	<b>(698,759)</b>	<b>(646,941)</b>	51,818		
Non-cash amounts excluded from operating activities	1(a)	2,439,228	207,597	<b>147,119</b>	(60,478)	(29.13%)	▼
<b>Amount attributable to operating activities</b>		<b>853,526</b>	<b>(225,884)</b>	<b>(427,745)</b>	(201,861)		
<b>Investing Activities</b>							
Proceeds from non-operating grants, subsidies and contributions	13	1,261,657	268,152	<b>0</b>	(268,152)	(100.00%)	▼
Proceeds from disposal of assets	7	247,628	0	<b>0</b>	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(4,818,984)	0	<b>0</b>	0	0.00%	
<b>Amount attributable to investing activities</b>		<b>(3,309,699)</b>	<b>268,152</b>	<b>0</b>	(268,152)		
<b>Financing Activities</b>							
Proceeds from new debentures	9	500,000	500,000	<b>0</b>	(500,000)	(100.00%)	▼
Transfer from reserves	10	0	0	<b>0</b>	0	0.00%	
Repayment of debentures	9	(222,562)	(25,092)	<b>(25,092)</b>	0	0.00%	
Transfer to reserves	10	(8,365)	(216)	<b>(216)</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>269,073</b>	<b>474,692</b>	<b>(25,308)</b>	(500,000)		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>68,995</b>	<b>2,773,055</b>	<b>1,974,417</b>			

**KEY INFORMATION**

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to threshold. Refer to Note 15 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020-21 year is \$10,000 or 10.00% whichever is the greater.

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

## KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 JULY 2020

## STATUTORY REPORTING PROGRAMS

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

### KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire of Perenjori's Community Vision, and for each of its broad activities/programs.

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."*

### PROGRAM NAME AND OBJECTIVES

#### GOVERNANCE

*Activities:*

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

*Activities:*

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

*Activities:*

Enforcement of local laws, fire prevention, animal control and provision of ranger services.

#### HEALTH

*Activities:*

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

#### EDUCATION AND WELFARE

*Activities:*

Donations to local education facilities, Perenjori Early Childhood Centre .

#### HOUSING

*Activities:*

Provision of maintenance for staff and private housing.

#### COMMUNITY AMENITIES

*Activities:*

Rubbish collection services, operation and maintenance of refuse sites, cemetery maintenance and improvements, flood mitigation, public convenience maintenance.

#### RECREATION AND CULTURE

*Activities:*

Maintenance of halls, swimming pool, recreation centres, parks and gardens, ovals and various reserves, operation of library services.

#### TRANSPORT

*Activities:*

Maintenance of roads, drainage, footpaths, parking facilities, traffic control, street cleaning, maintenance of airstrip

#### ECONOMIC SERVICES

*Activities:*

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

#### OTHER PROPERTY AND SERVICES

*Activities:*

Plant works, plant overheads and stock of materials.

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2020**

**BY NATURE OR TYPE**

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	2,256,095	2,256,095	<b>2,427,470</b>	171,375	7.60%	
<b>Revenue from operating activities</b>							
Rates	6	2,817,722	0	<b>0</b>	0	0.00%	
Operating grants, subsidies and contributions	12	2,017,461	206,702	<b>0</b>	(206,702)	(100.00%)	▼
Fees and charges		575,400	42,996	<b>47,992</b>	4,996	11.62%	
Interest earnings		15,550	1,271	<b>(2,961)</b>	(4,232)	(332.97%)	
Other revenue		174,912	14,309	<b>27,046</b>	12,737	89.01%	▲
Profit on disposal of assets	7	20,000	0	<b>0</b>	0	0.00%	
		<b>5,621,045</b>	<b>265,278</b>	<b>72,077</b>	(193,201)		
<b>Expenditure from operating activities</b>							
Employee costs		(2,907,448)	(303,912)	<b>(230,121)</b>	73,791	24.28%	▲
Materials and contracts		(940,613)	(96,587)	<b>(55,548)</b>	41,039	42.49%	▲
Utility charges		(291,501)	(7,955)	<b>(11,034)</b>	(3,079)	(38.71%)	
Depreciation on non-current assets		(2,491,169)	(207,597)	<b>(196,745)</b>	10,852	5.23%	
Interest expenses		(33,703)	(7,721)	<b>367</b>	8,088	104.75%	
Insurance expenses		(132,878)	(11,445)	<b>(79,633)</b>	(68,188)	(595.79%)	▼
Other expenditure		(369,895)	(63,542)	<b>(74,227)</b>	(10,685)	(16.82%)	▼
Loss on disposal of assets	7	(39,540)	0	<b>0</b>	0	0.00%	
		<b>(7,206,747)</b>	<b>(698,759)</b>	<b>(646,941)</b>	51,818		
<b>Non-cash amounts excluded from operating activities</b>							
	1(a)	2,439,228	207,597	<b>147,119</b>	(60,478)	(29.13%)	▼
<b>Amount attributable to operating activities</b>		<b>853,526</b>	<b>(225,884)</b>	<b>(427,745)</b>	(201,861)		
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions	13	1,261,657	268,152	<b>0</b>	(268,152)	(100.00%)	▼
Proceeds from disposal of assets	7	247,628	0	<b>0</b>	0	0.00%	
Payments for property, plant and equipment	8	(4,818,984)	0	<b>0</b>	0	0.00%	
<b>Amount attributable to investing activities</b>		<b>(3,309,699)</b>	<b>268,152</b>	<b>0</b>	(268,152)		
<b>Financing Activities</b>							
Proceeds from new debentures	9	500,000	500,000	<b>0</b>	(500,000)	(100.00%)	▼
Payments for principal portion of lease liabilities		0	0	<b>0</b>	0	0.00%	
Repayment of debentures	9	(222,562)	(25,092)	<b>(25,092)</b>	0	0.00%	
Transfer to reserves	10	(8,365)	(216)	<b>(216)</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>269,073</b>	<b>474,692</b>	<b>(25,308)</b>	(500,000)		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>68,995</b>	<b>2,773,055</b>	<b>1,974,417</b>	(798,638)		

**KEY INFORMATION**

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

Refer to Note 15 for an explanation of the reasons for the variance.

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

## KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 JULY 2020

## NATURE OR TYPE DESCRIPTIONS

### REVENUE

#### RATES

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

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers 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 identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

#### REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

#### 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 these as 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.

#### PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

### EXPENSES

#### EMPLOYEE COSTS

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

#### MATERIALS AND CONTRACTS

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

#### UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

#### INSURANCE

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

#### LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

#### 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, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.



## **BASIS OF PREPARATION**

### **REPORT PURPOSE**

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

### **BASIS OF ACCOUNTING**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has 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.

## **PREPARATION TIMING AND REVIEW**

## **SIGNIFICANT ACCOUNTING POLICES**

### **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.

### **THE LOCAL GOVERNMENT REPORTING ENTITY**

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

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 financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

### **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.

### **ROUNDING OFF FIGURES**

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

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash items excluded from operating activities</b>				
		\$	\$	\$
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	7	(20,000)	0	0
Movement in employee benefit provisions (non-current)		7,599		(49,626)
Add: Loss on asset disposals	7	(39,540)	0	0
Add: Depreciation on assets		2,491,169	207,597	196,745
<b>Total non-cash items excluded from operating activities</b>		<b>2,439,228</b>	<b>207,597</b>	<b>147,119</b>

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus/(deficit) after imposition of general rates.

		Last Year Closing 30 June 2020	This Time Last Year 31 July 2019	Year to Date 31 July 2020
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	10	(2,991,355)		(2,991,571)
Add: Borrowings	9	175,267		150,175
Add: Provisions - employee	11	298,002		298,002
<b>Total adjustments to net current assets</b>		<b>(2,518,086)</b>	<b>0</b>	<b>(2,543,394)</b>

(c) Net current assets used in the Statement of Financial Activity

<b>Current assets</b>				
Cash and cash equivalents	2	5,417,127		4,878,750
Rates receivables	3	60,298		54,021
Receivables	3	27,084		69,069
Other current assets	4	8,562		8,562
<b>Less: Current liabilities</b>				
Payables	5	(94,246)		(44,414)
Borrowings	9	(175,267)		(150,175)
Provisions	11	(298,002)		(298,002)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(2,518,086)</b>	<b>0</b>	<b>(2,543,394)</b>
<b>Closing funding surplus / (deficit)</b>		<b>2,427,470</b>	<b>0</b>	<b>1,974,418</b>

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. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2020

OPERATING ACTIVITIES  
NOTE 2  
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
<b>Cash on hand</b>								
Bankwest Municipal Account	Cash and cash equivalents	67,737		67,737		Bank	0.00%	On Hand
Petty Cash & Till Float	Cash and cash equivalents	300		300		Bank	0.00%	On Hand
Bankwest Municipal Telenet Saver Account	Cash and cash equivalents	1,808,427		1,808,427		Bank	0.05%	On Hand
Community Developments Project Account	Cash and cash equivalents	10,713		10,713		Bank	0.05%	On Hand
Reserve Funds	Cash and cash equivalents	1	2,991,571	2,991,572		Bank	0.05%	On Call
<b>Total</b>		<b>1,887,179</b>	<b>2,991,571</b>	<b>4,878,750</b>	<b>0</b>			
<b>Comprising</b>								
Cash and cash equivalents		1,887,179	2,991,571	4,878,750	0			
		<b>1,887,179</b>	<b>2,991,571</b>	<b>4,878,750</b>	<b>0</b>			

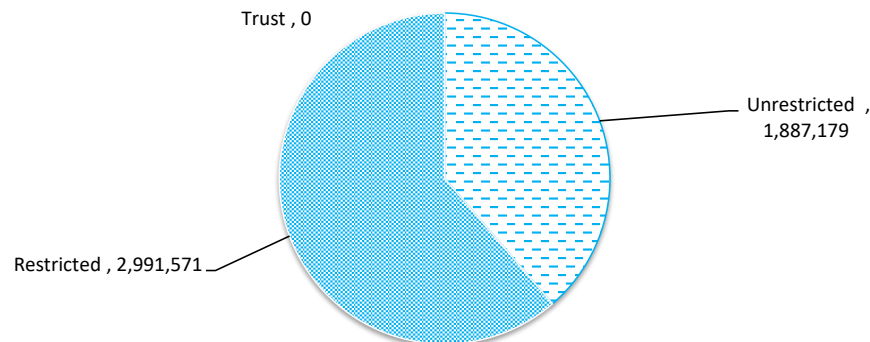
**KEY INFORMATION**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments highly liquid investments with original maturities of three months or less 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 net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2020**

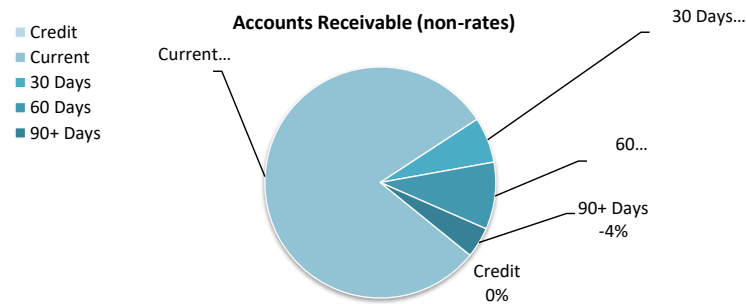
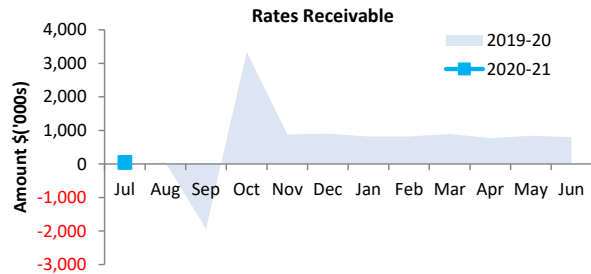
**OPERATING ACTIVITIES  
NOTE 3  
RECEIVABLES**

Rates receivable	30 Jun 2020	31 Jul 2020
	\$	\$
Opening arrears previous years	68,995	60,298
Levied this year		0
Less - collections to date	(8,697)	(6,277)
Equals current outstanding	<b>60,298</b>	<b>54,021</b>
<b>Net rates collectable</b>	<b>60,298</b>	<b>54,021</b>
% Collected	12.6%	10.4%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	36,189	2,890	4,255	(1,930)	41,404
Percentage	0.0%	87.4%	7%	10.3%	-4.7%	
<b>Balance per trial balance</b>						
Sundry receivable						41,404
GST receivable						27,665
<b>Total receivables general outstanding</b>						<b>69,069</b>
Amounts shown above include GST (where applicable)						

**KEY INFORMATION**

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 impairment of receivables is raised when there is objective evidence that they will not be collectible.



Other current assets	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 31 July 2020
	\$	\$	\$	\$
<b>Inventory</b>				
Stock on Hand	8,562			8,562
<b>Total other current assets</b>	<b>8,562</b>	<b>0</b>	<b>0</b>	<b>8,562</b>
<b>Amounts shown above include GST (where applicable)</b>				

**KEY INFORMATION**

**Inventory**

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

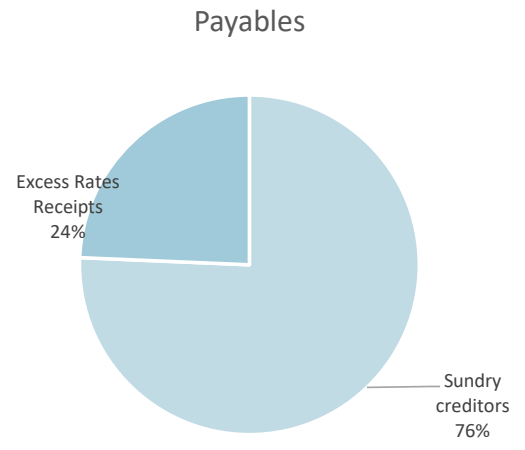
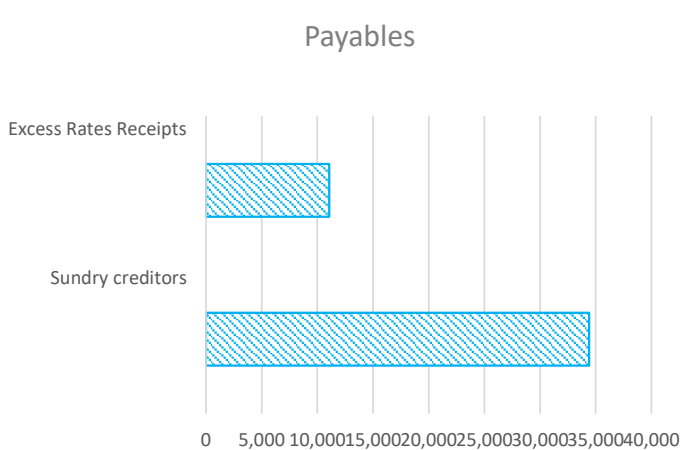
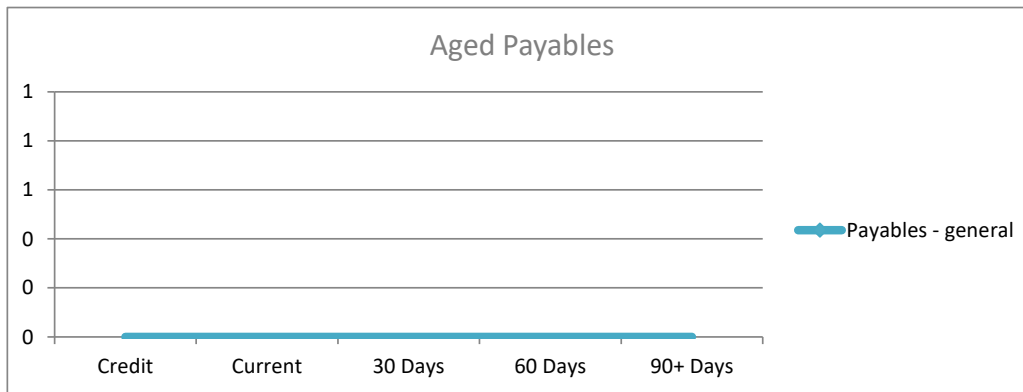
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	0	0	0	0	0
Percentage	0%	0%	0%	0%	0%	
<b>Balance per trial balance</b>						
Sundry creditors						34,407
Excess Rates Receipts						11,059
<b>Total payables general outstanding</b>						<b>45,466</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire 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.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2020

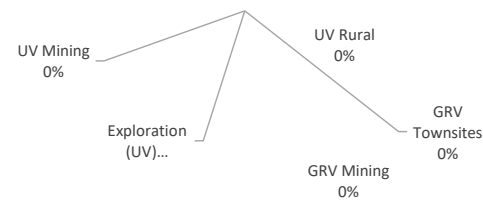
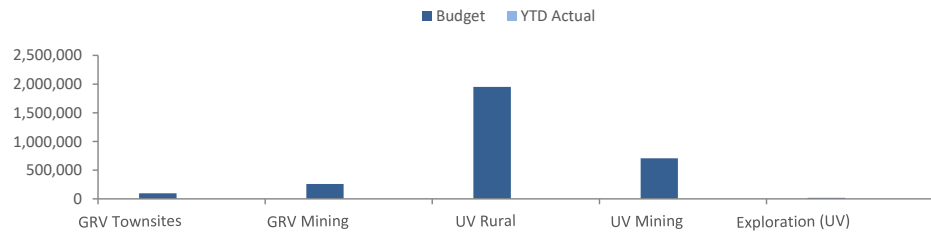
OPERATING ACTIVITIES  
NOTE 6  
RATE REVENUE

General rate revenue

RATE TYPE	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
<b>Gross rental value</b>											
GRV Townsites	8.2712	106	1,157,948	95,776			95,776	0			0
GRV Mining	8.271200	1	3,144,000	260,047			260,047	0			0
<b>Unimproved value</b>											
UV Rural	1.9000	258	102,237,000	1,942,503	9,000	(1,500)	1,950,003	0	0	0	0
UV Mining	34.255000	38	2,068,797	708,667			708,667	0			0
Exploration (UV)	25.500000	17	66,066	16,847			16,847	0			0
<b>Sub-Total</b>		<b>420</b>	<b>108,673,811</b>	<b>3,023,840</b>	<b>9,000</b>	<b>(1,500)</b>	<b>3,031,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Minimum payment</b>	<b>Minimum \$</b>										
<b>Gross rental value</b>											
GRV Townsites	349	36	29,391	12,564			12,564	0			0
GRV Mining	349	1	20	349			349	0			0
UV Rural	349	10	72,700	3,490			3,490	0			0
UV Mining	349	5	1,765	1,745			1,745	0			0
Exploration (UV)	349	15	10,925	5,235			5,235	0			0
<b>Sub-total</b>		<b>67</b>	<b>114,801</b>	<b>23,383</b>	<b>0</b>	<b>0</b>	<b>23,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Discount							(250,000)				
<b>Amount from general rates</b>							<b>2,804,723</b>				<b>0</b>
Ex-gratia rates							13,000				
<b>Total general rates</b>							<b>2,817,722</b>				<b>0</b>
<b>Total</b>							<b>2,817,722</b>				<b>0</b>

KEY INFORMATION

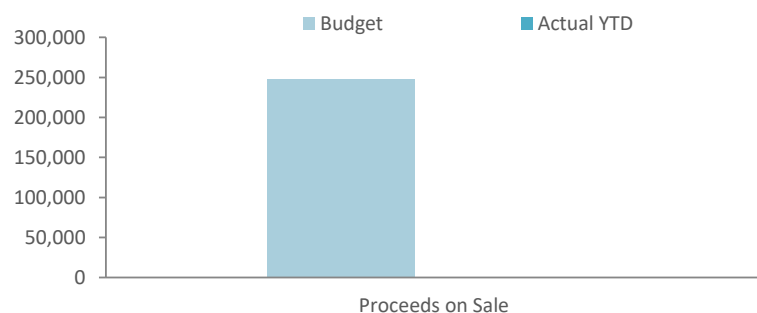
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2020

OPERATING ACTIVITIES  
NOTE 7  
DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and equipment</b>								
	<b>Recreation and culture</b>								
	Kabota Ride on Mower	0	2,000	2,000	0	0		0	0
	<b>Transport</b>								
	Volvo Grader	60,000	70,000	10,000	0	0		0	0
	Volvo Vibe Roller	88,750	67,247	0	(21,503)	0		0	0
	Skid Steer Loader	58,000	50,000	0	(8,000)	0		0	0
	Hino - Mechanics Truck	35,168	33,131	0	(2,037)	0		0	0
	Mitsubishi Triton Ute	25,250	17,250	0	(8,000)	0		0	0
	<b>Economic services</b>								
	Cleaners Vehicle	0	8,000	8,000	0	0		0	0
		<b>267,168</b>	<b>247,628</b>	<b>20,000</b>	<b>(39,540)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





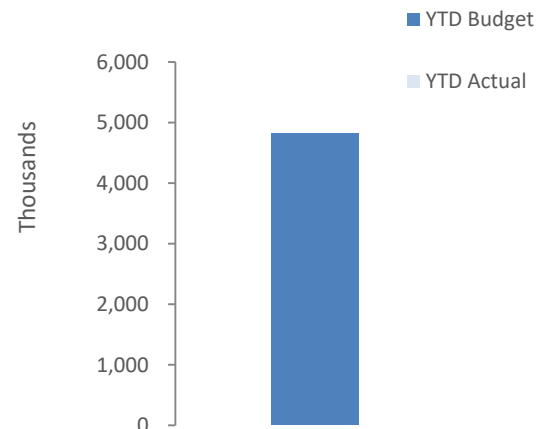
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2020**

**INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	465,360			0
Plant and equipment	531,000			0
Infrastructure - roads	2,528,347			0
Infrastructure - Other	1,294,277			0
<b>Payments for Capital Acquisitions</b>	<b>4,818,984</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Acquisitions</b>	<b>4,818,984</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Acquisitions Funded By:</b>				
	\$	\$	\$	\$
Capital grants and contributions	1,261,657	268,152	0	(268,152)
Borrowings	500,000	500,000	0	(500,000)
Other (disposals & C/Fwd)	247,628	0	0	0
Contribution - operations	2,809,699	(768,152)	0	768,152
<b>Capital funding total</b>	<b>4,818,984</b>	<b>0</b>	<b>0</b>	<b>0</b>

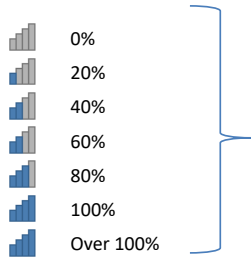
**SIGNIFICANT ACCOUNTING POLICIES**

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.



Capital expenditure total

Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

Level of completion indicator, please see table at the end of this note for further detail.

		Adopted			
Account Description		Budget	YTD Budget	YTD Actual	Variance (Under)/Over
	Governance Admin Building	35,000	5,833	0	(5,833)
	Housing Capital Expenditure	57,500	3,666	0	(3,666)
	Community Amenities Undergroud Power for Fowler Street	150,000	12,500	0	(12,500)
	Rec & Culture PJ Sports Facility	72,521	70,521	0	(70,521)
	Rec & Culture Perenjori Pavillion Building	302,860	25,238	0	(25,238)
	Transport Plant & Equipment	521,000	0	0	0
	Transport Road Equipment	10,000	0	0	0
	Transport Road Construction	2,528,347	214,066	67,781	(146,285)
	Transport Footpaths & Curbing	571,756	47,646	0	(47,646)
	Economic Services Caravan Park	50,000	0	0	0
	Economic Services Business Incubator	20,000	3,333	0	(3,333)
	Economic Services Caron Dam	500,000	0	0	0
		<b>4,818,984</b>	<b>382,803</b>	<b>67,781</b>	<b>(315,022)</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2020

FINANCING ACTIVITIES

NOTE 9

BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2020	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>Housing</b>										
CHA Housing	96	62,701			0	14,196	62,701	48,505	(1,441)	3,872
Flat Pack Housing	97	52,406			0	25,644	52,406	26,762	(159)	2,160
Duplex Construction	101	59,452			0	29,145	59,452	30,307	0	2,456
<b>Community amenities</b>										
John Street Subdivision	98	222,703			10,602	21,584	212,101	201,119	1,630	15,153
<b>Recreation and culture</b>										
Perenjori Acquatic Centre	100	83,898			0	40,952	83,898	42,946	31	3,549
<b>Transport</b>										
John Deere Grader	102	43,759			14,490	43,759	29,269	0	197	581
<b>Economic services</b>										
Caron Dam	103			500,000		47,282	0	452,718		5,932
<b>B/Fwd Balance</b>		524,919	0	500,000	25,092	222,562	499,827	802,357	258	33,703
<b>C/Fwd Balance</b>		524,919	0	500,000	25,092	222,562	499,827	802,357	258	33,703
<b>Total</b>		524,919	0	500,000	25,092	222,562	499,827	802,357	258	33,703
Current borrowings		222,562					150,175			
Non-current borrowings		302,357					349,652			
		524,919					499,827			

All debenture repayments were financed by general purpose revenue.

New borrowings 2020-21

Particulars	Amount Borrowed Actual	Amount Borrowed Budget	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
								Actual	Budget	
	\$	\$				\$	%	\$	\$	\$
Caron Dam	103		500,000 WATC	Fixed	10	32,148	1			0
		0	500,000			32,148		0	0	0

KEY INFORMATION

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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2020**

**OPERATING ACTIVITIES  
NOTE 10  
CASH RESERVES**

**Cash backed reserve**

<b>Reserve name</b>	<b>Opening Balance</b>	<b>Budget Interest Earned</b>	<b>Actual Interest Earned</b>	<b>Budget YTD Transfers In (+)</b>	<b>Actual Transfers In (+)</b>	<b>Budget Transfers Out (-)</b>	<b>Actual Transfers Out (-)</b>	<b>Budget Closing Balance</b>	<b>Actual YTD Closing Balance</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Reserves cash backed - Leave Reserve	84,015	252	5	21	5	0	0	84,288	84,020
Reserves cash backed - Plant Replacement	568,395	1,705	34	142	34	0	0	570,242	568,429
Reserves cash backed - Refuse Site	203,442	0	12	51	12	0	0	203,493	203,454
Reserves cash backed - Swimming Pool	87,902	264	5	22	5	0	0	88,188	87,907
Reserves cash backed - Road & Rehab Infra:	33,411	100	2	8	2	0	0	33,519	33,413
Reserves cash backed - Housing	436,557	1,310	26	109	26	0	0	437,976	436,583
Reserves cash backed - Mt Gibson Infrastru	1,149,088	491	10	41	10	0	0	1,149,620	1,149,098
Reserves cash backed - Tourism Accommod	64,506	3,447	107	287	107	0	0	68,240	64,613
Reserves cash backed - Water	163,533	194	4	16	4	0	0	163,743	163,537
Reserves cash backed - IT Communications	200,506	602	12	50	12	0	0	201,158	200,518
	<b>2,991,355</b>	<b>8,365</b>	<b>216</b>	<b>747</b>	<b>216</b>	<b>0</b>	<b>0</b>	<b>3,000,467</b>	<b>2,991,571</b>

**KEY INFORMATION**

Other current liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 31 July 2020
		\$	\$	\$	\$
<b>Contract liabilities</b>					
Unspent grants, contributions and reimbursements					
- operating	12	0	0	0	0
- non-operating	13	0	0	0	0
<b>Total unspent grants, contributions and reimbursements</b>		0	0	0	0
Other Contract liabilities [describe]		0			0
Other Contract liabilities [describe]		0			0
Other Contract liabilities [describe]		0			0
<b>Provisions</b>					
Annual leave		201,450			201,450
Long service leave		96,552			96,552
<b>Total Provisions</b>		298,002	0	0	298,002
<b>Total other current assets</b>		<b>298,002</b>	<b>0</b>	<b>0</b>	<b>298,002</b>
<b>Amounts shown above include GST (where applicable)</b>					

A breakdown of contract liabilities and associated movements is provided on the following pages at Note

#### KEY INFORMATION

##### Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

##### Employee benefits

###### Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

###### Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2020

NOTE 12

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue					
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Jul 2020	Current Liability 31 Jul 2020	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating grants and subsidies</b>											
<b>General purpose funding</b>											
Grants Commission Grant				0		644,468	0			0	0
Untied Road Grant				0		449,077	0			0	0
LR & CIP Funding				0		571,756	0			0	0
<b>Law, order, public safety</b>											
DFES Operating Grant				0		37,539	3,128			0	0
<b>Transport</b>											
Direct Grant				0		203,574	203,574			0	
	0	0	0	0		1,906,414	206,702	0	0	0	
<b>Operating contributions</b>											
<b>Transport</b>											
MRD Street Lighting Subsidy				0		2,750	0			0	0
	0	0	0	0		2,750	0	0	0	0	0
<b>TOTALS</b>	0	0	0	0	0	1,909,164	206,702	0	0	0	0

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue					
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Jul 2020	Current Liability 31 Jul 2020	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>											
<b>Community amenities</b>											
Grant				0		1,000	0			0	0
<b>Transport</b>											
Regional Road Group				0		725,717	268,152			0	0
Roads to Recovery				0		534,940	0			0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,261,657</b>	<b>268,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,261,657</b>	<b>268,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2020**

**NOTE 14  
TRUST FUND**

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

Description	Opening Balance 1 July 2020	Amount Received	Amount Paid	Closing Balance 31 Jul 2020
	\$	\$	\$	\$
Mt Gibson Public Benefit Fund	257,880	19		257,899
	<b>257,880</b>	<b>19</b>	<b>0</b>	<b>257,899</b>

**KEY INFORMATION**





**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2020**

**NOTE 15  
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2020-21 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
<b>Revenue from operating activities</b>				
Governance	(3,697)	(184.94%)		
General purpose funding - rates	0	0.00%		
General purpose funding - other	(132)	(28.51%)		
Law, order and public safety	13,504	116.92%	▲ Timing	CESM Reimbursement claimed quarterly
Health	0	0.00%		
Education and welfare	(2,866)	(55.92%)		
Housing	1,903	18.30%		
Community amenities	874	418.18%		
Recreation and culture	(565)	(50.81%)		
Transport	(202,951)	(99.47%)	▼ Timing	Grant Funding not received to date
Economic services	5,593	22.15%		
Other property and services	(4,864)	(98.66%)		
<b>Expenditure from operating activities</b>				
Governance	62,316	82.72%	▲ Timing	Budget YTD higher than actuals YTD
General purpose funding	(5,017)	(38.39%)		
Law, order and public safety	(10,807)	(40.11%)	▼ Timing	CESM Expenditure
Health	(1,276)	(10.62%)		
Education and welfare	3,004	7.01%		
Housing	(17,940)	(338.24%)	▼ Timing	Maintenance expenditure lower than budget YTD
Community amenities	25,201	42.00%	▲ Timing	Higher than budget YTD
Recreation and culture	8,200	8.30%		
Transport	14,097	6.17%		
Economic services	3,257	4.10%		
Other property and services	(29,218)	(51.78%)	▼ Timing	Lower than budget YTD
<b>Investing activities</b>				
Proceeds from non-operating grants, subsidies and contributions	(268,152)	(100.00%)	▼ Timing	Funding not received to date as per Budget YTD
Proceeds from disposal of assets	0	0.00%		
Proceeds from financial assets at amortised cost - self supporting loans	0	0.00%		
Payments for financial assets at amortised cost - self supporting loans	0	0.00%		
Payments for property, plant and equipment and infrastructure	0	0.00%		
<b>Financing activities</b>				
Proceeds from new debentures	(500,000)	(100.00%)	▼ Timing	No loan taken out to date
Transfer from reserves	0	0.00%		
Payments for principal portion of lease liabilities	0	0.00%		
Repayment of debentures	0	0.00%		
Transfer to reserves	0	0.00%		

SHIRE OF PERENJORI						
Statement of Financial Activity						
For the Period Ended 31st July 2020						
			30/6/2021	31/07/2020	31/07/2020	31/07/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
<b>General Purpose Funding</b>						
<b>Rates</b>						
<b>Operating Expenditure</b>						
	03000	Rates Written off Expense	\$0	\$0	\$0	\$0
	03003	Training & Conferences Expense	\$1,500	\$250	\$0	-\$250
	03004	Advertising Expense	\$1,000	\$83	\$0	-\$83
	03005	Printing & Stationery Expense	\$1,000	\$83	\$0	-\$83
	03006	Postage & Freight Expense- Rates	\$500	\$0	\$0	\$0
	03007	Valuation Expenses	\$9,000	\$750	\$291	-\$459
	03099	Administration Allocated	\$43,804	\$3,650	\$5,429	\$1,779
		<b>Operating Expenditure Total</b>	<b>\$62,804</b>	<b>\$5,316</b>	<b>\$5,721</b>	<b>\$405</b>
<b>General Purpose Funding</b>						
<b>Rates</b>						
<b>Operating Income</b>						
	03100	Rates UV	-\$1,942,503	\$0	\$0	\$0
	03101	Rates GRV	-\$95,776	\$0	\$0	\$0
	03102	Minimum Rates UV	-\$3,490	\$0	\$0	\$0
	03103	Minimum Rates GRV Perenjori	-\$6,282	\$0	\$0	\$0
	03104	Minimum Rates GRV Latham	-\$4,188	\$0	\$0	\$0
	03105	Minimum Rates GRV Other Towns	-\$2,094	\$0	\$0	\$0
	03106	Interim Rates	-\$9,000	\$0	\$0	\$0
	03107	GRV Mining Rates	-\$260,047	\$0	\$0	\$0
	03109	ESL Interest	-\$300	\$0	-\$2	-\$2
	03110	Ex Gratia Rates	-\$13,000	\$0	\$0	\$0
	03112	Back Rates	\$1,500	\$0	\$0	\$0
	03115	Rates - UV Mining.	-\$708,666	\$0	\$0	\$0
	03116	Discount Allowed	\$250,000	\$0	\$0	\$0
	03119	Minimum Rates GRV Mining.	-\$349	\$0	\$0	\$0
	03120	Penalty Interest	\$0	\$0	-\$29	-\$29
	03121	Instalment Fees	\$0	\$0	\$0	\$0
	03123	Instalment Interest	\$0	\$0	\$0	\$0
	03201	Minimum Rates UV Mining	-\$1,745	\$0	\$0	\$0
	03202	Rates - Exploration UV	-\$16,847	\$0	\$0	\$0
	03203	Minimum Rates - Exploration	-\$5,235	\$0	\$0	\$0
		<b>Operating Income Total</b>	<b>-\$2,818,022</b>	<b>\$0</b>	<b>-\$31</b>	<b>-\$31</b>
		<b>Rates Total</b>	<b>-\$2,755,218</b>	<b>\$5,316</b>	<b>\$5,690</b>	<b>\$374</b>
<b>General Purpose Funding</b>						
<b>General Purpose Grants</b>						
<b>Operating Income</b>						
	03300	Grants Commission Grant	-\$644,468	\$0	\$0	\$0
	03301	Untied Road Grant	-\$557,374	\$0	\$0	\$0
		<b>Operating Income Total</b>	<b>-\$1,201,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>General Purpose Grants Total</b>	<b>-\$1,201,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Purpose Funding</b>						
<b>General Finance</b>						
<b>Operating Expenditure</b>						
	03401	Bank Fees	\$600	\$50	\$0	-\$50
	03403	Bank Fees GST	\$300	\$25	\$0	-\$25
	03499	Administration Allocated	\$87,607	\$7,301	\$12,021	\$4,720
		<b>Operating Expenditure Total</b>	<b>\$93,007</b>	<b>\$7,751</b>	<b>\$12,364</b>	<b>\$4,613</b>
<b>General Purpose Funding</b>						
<b>General Finance</b>						
<b>Operating Income</b>						
	03500	Telenet Saver Interest Received	-\$5,000	-\$417	-\$299	\$118
	03501	Property Enquires	-\$300	-\$25	\$0	\$25
	03505	Municipal Account Interest Received	-\$250	-\$21	-\$1	\$20
		<b>Operating Income Total</b>	<b>-\$5,550</b>	<b>-\$463</b>	<b>-\$300</b>	<b>\$163</b>

Statement of Financial Activity						
For the Period Ended 31st July 2020						
			30/6/2021	31/07/2020	31/07/2020	31/07/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
<b>General Purpose Funding</b>						
<b>General Finance</b>						
<b>Capital Expenditure</b>						
General Finance Total			\$0	\$0	\$0	\$0
<b>General Purpose Funding Total</b>			<b>-\$3,869,603</b>	<b>\$12,604</b>	<b>\$17,753</b>	<b>\$5,149</b>
<b>Governance</b>						
<b>Members Of Council</b>						
<b>Members Of Council</b>						
	04000	Presidents Allowance Expense	\$20,063	\$1,672	\$0	-\$1,672
	04001	Members Travelling Expense	\$2,000	\$167	\$0	-\$167
	04002	Refreshment & Meeting Expense	\$7,000	\$583	\$437	-\$146
	04003	Conference Expenses	\$7,000	\$583	\$0	-\$583
	04004	Subscriptions Expense	\$5,000	\$417	\$0	-\$417
	04005	Insurances Expense	\$1,000	\$1,000	\$750	-\$250
	04006	Members Meeting Payments Expense	\$34,916	\$2,910	\$0	-\$2,910
	04007	Council Ipad Expenses	\$2,500	\$0	\$100	\$100
	04009	Commissioner Expenses	\$48,500	\$11,500	\$0	-\$11,500
	04011	Deputy Presidents Allowance Expense	\$5,016	\$418	\$0	-\$418
	04013	Council Functions Expenses	\$5,000	\$0	\$109	\$109
	04014	Chambers Mntce Expense	\$0	\$0	\$0	\$0
	04015	Election Expenses	\$15,000	\$0	\$0	\$0
	04016	CEO Performance Review	\$8,000	\$0	\$0	\$0
	04019	Members Training Expense	\$10,000	\$0	\$0	\$0
	04020	Council Chamber Cleaning Costs	\$3,501	\$292	\$0	-\$292
	04021	Compliance Expense	\$50,000	\$4,167	\$0	-\$4,167
	04022	Standards Panel Expense	\$0	\$0	\$0	\$0
	04099	Administration Allocated	\$76,364	\$6,364	\$9,454	\$3,090
	04237	CEO Recruitment Costs	\$0	\$0	\$0	\$0
	04266	CEO Professional Development	\$1,000	\$83	\$0	-\$83
	04267	Strategic Planning	\$10,000	\$0	\$0	\$0
	14911	Donation Expense	\$0	\$0	\$450	\$450
	<b>Operating Expenditure Total</b>		<b>\$311,860</b>	<b>\$30,156</b>	<b>\$11,299</b>	<b>-\$18,857</b>
	<b>Members Of Council Total</b>		<b>\$311,860</b>	<b>\$30,156</b>	<b>\$11,299</b>	<b>-\$18,857</b>
<b>Governance</b>						
<b>Administration General</b>						
<b>Operating Expenditure</b>						
	04008	Bad Debts Expense	\$1,000	\$83	\$0	-\$83
	04200	Administration Salaries	\$467,477	\$38,956	\$32,334	-\$6,622
	04201	Superannuation Expense	\$63,378	\$5,282	\$6,219	\$937
	04202	Insurances Public Liability Expense	\$32,000	\$0	\$13,843	\$13,843
	04204	GST Penalties & Adjustments Expense	\$100	\$8	\$0	-\$8
	04205	Regional Risk Co-ordinator Expense	\$10,000	\$0	\$0	\$0
	04208	Printing & Stationery Expense	\$15,000	\$1,250	\$3,787	\$2,537
	04209	Telephone Expense	\$25,000	\$2,084	\$1,842	-\$242
	04210	Advertising Expense	\$6,000	\$500	\$0	-\$500
	04211	Office Equipment Maintenance Expense	\$1,000	\$83	\$0	-\$83
	04212	Postage Expense	\$5,000	\$417	\$74	-\$343
	04213	Office Expenses Other	\$2,000	\$167	\$0	-\$167
	04214	IT & Computer Expense	\$100,000	\$8,333	\$4,791	-\$3,542
	04215	Photocopier Expense	\$13,000	\$1,083	\$1,673	\$590
	04216	IT Vision Support Fees Expense	\$48,000	\$45,000	\$42,324	-\$2,676
	04217	Travelling & Accommodation	\$4,000	\$333	\$0	-\$333
	04218	Admin Vehicle Running Expenses	\$20,000	\$1,667	\$1,357	-\$310
	04219	Conference Expenses	\$2,500	\$0	\$0	\$0
	04220	Audit Fees	\$50,000	\$0	\$0	\$0
	04221	Legal Fees	\$20,000	\$1,667	\$0	-\$1,667
	04222	Removal Allowance Expense	\$10,000	\$833	\$0	-\$833
	04224	Training Expenses	\$12,000	\$1,000	\$481	-\$519
	04226	Housing Allocation	\$89,771	\$7,481	\$0	-\$7,481
	04227	Admin Low Value Asset Expense	\$15,000	\$1,250	\$2,555	\$1,305
	04229	Admin Building & Mntce Expense	\$20,050	\$726	\$61	-\$665

Statement of Financial Activity						
For the Period Ended 31st July 2020						
			30/6/2021	31/07/2020	31/07/2020	31/07/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
	04232	Record Keeping	\$12,500	\$1,042	\$413	-\$630
	04233	OSH Meeting Expense	\$2,000	\$167	\$0	-\$167
	04234	CEO Allowance Expense	\$10,000	\$833	\$769	-\$64
	04235	Website Maintenance/Upgrade	\$5,000	\$0	\$64	\$64
	04238	Consultant Fees	\$75,000	\$6,250	\$8,928	\$2,678
	04240	Salaries - CEO	\$150,000	\$12,500	\$12,145	-\$355
	04241	Superannuation - CEO	\$23,250	\$1,938	\$0	-\$1,938
	04242	Insurances Accident, Fidelity & Salary Expenses	\$16,500	\$16,500	\$18,381	\$1,881
	04244	Advertsing - New Employee Expense	\$5,000	\$417	\$951	\$534
	04245	Software Expense	\$10,000	\$833	\$0	-\$833
	04246	Asset Revaluation Expense	\$15,000	\$0	\$0	\$0
	04248	Administration Staff Uniforms	\$3,500	\$292	\$0	-\$292
	04265	Admin Building Cleaning Expenses	\$9,753	\$812	\$610	-\$202
	04269	Workforce Development Consultant	\$0	\$0	\$0	\$0
	04270	Drug & Alcohol Testing	\$2,000	\$167	\$0	-\$167
	04290	Depreciation - Admin General	\$18,092	\$1,508	\$777	-\$731
	04291	Depreciation - Admin Buildings	\$46,544	\$3,879	\$3,949	\$70
	04299	Allocation to Other Services	-\$1,472,415	-\$122,702	-\$173,459	-\$50,757
	04328	Admin Consumables	\$5,500	\$458	\$0	-\$458
	04330	Bonds Expense	\$2,500	\$208	\$0	-\$208
	04332	Building Insurance	\$7,500	\$0	\$0	\$0
	04333	Interest Paid	\$0	\$0	\$2	\$2
	04334	Admin Subscriptions	\$20,500	\$1,708	\$16,851	\$15,143
		<b>Operating Expenditure Total</b>	<b>\$0</b>	<b>\$45,013</b>	<b>\$1,722</b>	<b>-\$43,291</b>
	<b>Governance</b>					
		<b>Administration General</b>				
		<b>Operating Income</b>				
	04300	Bonds Received (Income)	-\$3,000	-\$250	-\$365	-\$115
	04301	Sundry Income	-\$1,000	-\$83	-\$73	\$10
	04304	Reserve Interest Received	-\$10,000	-\$833	\$3,292	\$4,125
	04307	Reimbursements	-\$10,000	-\$833	-\$1,158	-\$325
	04318	LGISWA Scheme Member Dividend	-\$3,000	\$0	\$0	\$0
		<b>Operating Income Total</b>	<b>-\$27,000</b>	<b>-\$1,999</b>	<b>\$1,696</b>	<b>\$3,695</b>
	<b>Governance</b>					
		<b>Administration General</b>				
		<b>Capital Expenditure</b>				
	04258	Capital - Admin Building	\$35,000	\$5,833	\$0	-\$5,833
	003TT	Tfr to Local Achievement Reserve	\$0	\$0	\$0	\$0
	004TT	Tfr to Computer Reseve	\$0	\$0	\$0	\$0
	005TT	Transfer to Leave Entitlement Reserve	\$252	\$21	\$5	-\$16
	021TT	Transfer to Mt Gibson Infra Reserve	\$3,447	\$287	\$107	-\$180
		<b>Capital Expenditure Total</b>	<b>\$38,699</b>	<b>\$6,141</b>	<b>\$112</b>	<b>-\$6,029</b>
		<b>Administration General Total</b>	<b>\$10,699</b>	<b>\$49,072</b>	<b>\$3,530</b>	<b>-\$45,542</b>
	<b>Governance</b>					
		<b>Administration General</b>				
		<b>Capital Revenue</b>				
	005TF	Transfer from Reserves.	\$0	\$0	\$0	\$0
	04325	Proceed from Sale of Assets	\$0	\$0	\$0	\$0
		<b>Governance Total</b>	<b>\$323,559</b>	<b>\$79,311</b>	<b>\$14,830</b>	<b>-\$64,481</b>
	<b>Law, Order &amp; Public Safety</b>					
		<b>Fire Prevention</b>				
		<b>Operating Expenditure</b>				
	05002	Volunteer Protective Clothing Expense	\$5,000	\$417	\$0	-\$417
	05003	Training Expenses	\$1,000	\$83	\$0	-\$83
	05004	Bush Fire Appliances Insurance	\$5,600	\$0	\$4,050	\$4,050
	05005	Fire Vehicles Maintenance Expense	\$8,000	\$667	\$4,874	\$4,207
	05006	Equipment Maintenance Expense	\$1,000	\$83	\$0	-\$83
	05008	Fire Control Expense	\$2,850	\$237	\$0	-\$237
	05010	Perenjori Fire Station Building Mntce Exp	\$5,250	\$437	\$227	-\$210
	05011	Latham Fire Station Building Mntce Exp	\$2,080	\$174	\$114	-\$60

Statement of Financial Activity						
For the Period Ended 31st July 2020						
			30/6/2021	31/07/2020	31/07/2020	31/07/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
	05090	Depreciation - Fire Building Vehicle	\$44,000	\$3,666	\$3,576	-\$90
	05299	Administration Allocated	\$35,627	\$2,969	\$4,406	\$1,437
		<b>Operating Expenditure Total</b>	<b>\$110,407</b>	<b>\$8,733</b>	<b>\$17,246</b>	<b>\$8,513</b>
		<b>Law, Order &amp; Public Safety</b>				
		<b>Fire Prevention</b>				
		<b>Operating Income</b>				
	05100	DFES Operating Grant	-\$37,539	-\$3,128	\$0	\$3,128
	05101	ESG Admin Income	\$0	\$0	\$0	\$0
		<b>Operating Income Total</b>	<b>-\$37,539</b>	<b>-\$3,128</b>	<b>\$0</b>	<b>\$3,128</b>
		<b>Law, Order &amp; Public Safety</b>				
		<b>Fire Prevention</b>				
	05250	Perenjori Fire Brigade - building	\$0	\$0	\$0	\$0
		<b>Capital Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Law, Order &amp; Public Safety</b>				
		<b>Fire Prevention</b>				
	05105	Grant Income - DFES	\$0	\$0	\$0	\$0
		<b>Capital Income Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Fire Prevention Total</b>	<b>\$72,868</b>	<b>\$5,605</b>	<b>\$17,246</b>	<b>\$11,641</b>
		<b>Law, Order &amp; Public Safety</b>				
		<b>Vermin Control</b>				
		<b>Operating Expenditure</b>				
	05201	Animal Control Expense	\$12,400	\$1,033	\$465	-\$568
	05399	Administration Allocated	\$43,804	\$3,650	\$3,400	-\$250
		<b>Operating Expenditure Total</b>	<b>\$66,204</b>	<b>\$5,516</b>	<b>\$3,864</b>	<b>-\$1,652</b>
		<b>Law, Order &amp; Public Safety</b>				
		<b>Vermin Control</b>				
		<b>Operating Income</b>				
	05300	Dog Registration Fees	-\$1,050	\$0	-\$20	-\$20
	05302	Cat Registration Fees	-\$300	\$0	\$0	\$0
		<b>Operating Income Total</b>	<b>-\$1,350</b>	<b>\$0</b>	<b>-\$20</b>	<b>-\$20</b>
		<b>Law, Order &amp; Public Safety</b>				
		<b>Vermin Control</b>				
		<b>Vermin Control Total</b>	<b>\$64,854</b>	<b>\$5,516</b>	<b>\$3,844</b>	<b>-\$1,672</b>
		<b>Law, Order &amp; Public Safety</b>				
		<b>Other Law &amp; Order</b>				
		<b>Operating Expenditure</b>				
	05599	Administration Allocated	\$14,601	\$1,217	\$5,429	\$4,212
	05609	Depreciation - Other Law & Order	\$3,348	\$279	\$328	\$49
		<b>Operating Expenditure Total</b>	<b>\$17,949</b>	<b>\$1,496</b>	<b>\$5,757</b>	<b>\$4,261</b>
		<b>Law, Order &amp; Public Safety</b>				
		<b>Other Law &amp; Order</b>				
		<b>Capital Expenditure</b>				
	05601	CCTV	\$0	\$0	\$0	\$0
		<b>Capital Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Other Law &amp; Order Total</b>	<b>\$17,949</b>	<b>\$1,496</b>	<b>\$5,757</b>	<b>\$4,261</b>
		<b>Subtotal</b>	<b>\$155,671</b>	<b>\$12,617</b>	<b>\$26,848</b>	<b>\$14,231</b>
		<b>Law, Order &amp; Public Safety</b>				
		<b>Community Emergency Services Management</b>				
		<b>Operating Expenditure</b>				
	05701	CESM Vehicle expenses	\$38,400	\$3,167	\$2,544	-\$623
	05702	CESM Employee Expense	\$94,050	\$7,838	\$8,293	\$455

Statement of Financial Activity						
For the Period Ended 31st July 2020						
			30/6/2021	31/07/2020	31/07/2020	31/07/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
	05703	CESM - IT, phone and other expense	\$1,800	\$150	\$45	-\$105
	05704	CESM Conference and training expense	\$500	\$42	\$0	-\$42
		<b>Operating Expenditure Total</b>	<b>\$134,750</b>	<b>\$11,197</b>	<b>\$10,882</b>	<b>-\$315</b>
		<b>Operating Income</b>				
	05801	Grant Income - CESM	\$0	\$0	\$0	\$0
	05802	CESM Reimbursements - Other Councils	-\$101,062	-\$8,422	-\$25,034	-\$16,612
			-\$101,062	-\$8,422	-\$25,034	-\$16,612
		<b>Law, Order &amp; Public Safety Total</b>	<b>\$324,109</b>	<b>\$26,589</b>	<b>\$12,695</b>	<b>-\$3,012</b>
	<b>Health</b>					
		<b>Health Admin &amp; Inspection</b>				
		<b>Operating Expenditure</b>				
	07002	EHO Expenses	\$12,000	\$1,000	\$1,236	\$236
		<b>Operating Expenditure Total</b>	<b>\$12,000</b>	<b>\$1,000</b>	<b>\$1,236</b>	<b>\$236</b>
	<b>Health</b>					
		<b>Health Admin &amp; Inspection</b>				
		<b>Operating Income</b>				
	07100	Septic Tank Inspection Fees	\$0	\$0	\$0	\$0
		<b>Operating Income Total</b>	<b>-\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Health Admin &amp; Inspection Total</b>	<b>\$11,900</b>	<b>\$1,000</b>	<b>\$1,236</b>	<b>\$236</b>
	<b>Health</b>					
		<b>Other Health</b>				
		<b>Operating Expenditure</b>				
	07202	Ambulance Building Mntce Expense	\$925	\$77	\$125	\$48
	07203	Medical Centre Building Mntce Expense	\$23,700	\$1,976	\$148	-\$1,828
	07205	Doctors Vehicle Expenses - Travelling	\$1,500	\$0	\$0	\$0
	07206	Doctors Software Fees & Computer Maintenance	\$13,500	\$1,125	\$0	-\$1,125
	07208	Doctor - Practice Support	\$25,000	\$1,917	\$6,240	\$4,323
	07209	Medical Centre Cleaning Costs	\$11,502	\$959	\$484	-\$475
	07213	Other Health Expenditure	\$5,000	\$417	\$0	-\$417
	07290	Depreciation - Other Health	\$6,500	\$541	\$532	-\$9
	07299	Administration Allocated	\$36,503	\$3,042	\$4,527	\$1,485
		<b>Operating Expenditure Total</b>	<b>\$124,130</b>	<b>\$10,054</b>	<b>\$12,055</b>	<b>\$2,001</b>
	<b>Health</b>					
		<b>Other Health</b>				
		<b>Operating Income</b>				
	07300	Medical Centre Rent	-\$2,400	-\$200	-\$200	\$0
		<b>Operating Income Total</b>	<b>-\$2,400</b>	<b>-\$200</b>	<b>-\$200</b>	<b>\$0</b>
	<b>Health</b>					
		<b>Other Health</b>				
		<b>Capital Expenditure</b>				
	07250	Capital - Medical Centre Building	\$0	\$0	\$0	\$0
		<b>Capital Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Other Health Total</b>	<b>\$121,730</b>	<b>\$9,854</b>	<b>\$11,855</b>	<b>\$2,001</b>
	<b>Health</b>					
		<b>Preventive Services - Pest Control</b>				
		<b>Operating Expenditure</b>				
	07600	Mosquito Control Expense	\$11,550	\$962	\$0	-\$962
	07690	Depreciation - Pest Control	\$0	\$0	\$0	\$0
		<b>Operating Expenditure Total</b>	<b>\$11,550</b>	<b>\$962</b>	<b>\$0</b>	<b>-\$962</b>
		<b>Preventive Services - Pest Control Total</b>	<b>\$11,550</b>	<b>\$962</b>	<b>\$0</b>	<b>-\$962</b>
		<b>Health Total</b>	<b>\$145,180</b>	<b>\$11,816</b>	<b>\$13,092</b>	<b>\$1,276</b>
	<b>Education &amp; Welfare</b>					
		<b>Other Education</b>				



Statement of Financial Activity						
For the Period Ended 31st July 2020						
			30/6/2021	31/07/2020	31/07/2020	31/07/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
	<b>Housing</b>					
		<b>Operating Income</b>				
	09306	Staff Housing Rent	-\$45,800	-\$3,817	-\$3,216	\$601
		<b>Operating Income Total</b>	<b>-\$45,800</b>	<b>-\$3,817</b>	<b>-\$3,216</b>	<b>\$601</b>
	<b>Housing</b>					
		<b>Capital Expenditure</b>				
	006TT	Transfer to Housing Reserve	\$0	\$0	\$0	\$0
	16111	Loan 101 Repayment	\$29,145	\$0	\$0	\$0
		<b>Capital Expenditure Total</b>	<b>\$29,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Housing</b>					
		<b>Capital Income</b>				
	006TF	Transfer from Housing Reserve	\$0	\$0	\$0	\$0
		<b>Capital Income Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Housing</b>					
		<b>Housing Other</b>				
		<b>Operating Expenditure</b>				
	09201	Loan 96 Interest Expense	\$3,872	\$0	-\$1,441	-\$1,441
	09229	Loan 97 Housing Interest	\$2,160	\$0	-\$159	-\$159
	09291	Housing Maintenance Costs	\$120,000	\$8,448	\$5,341	-\$3,107
		<b>Operating Expenditure Total</b>	<b>\$126,032</b>	<b>\$8,448</b>	<b>\$3,741</b>	<b>-\$4,707</b>
	<b>Housing</b>					
		<b>Housing Other</b>				
		<b>Operating Income</b>				
	09300	Housing Rent- Private	-\$75,000	-\$6,250	-\$8,787	-\$2,537
	09305	Housing Bonds Received (Income)	-\$4,000	-\$333	-\$300	\$33
	13183	ECO House 1 Fees	\$0	\$0	\$0	\$0
		<b>Operating Income Total</b>	<b>-\$79,000</b>	<b>-\$6,583</b>	<b>-\$9,087</b>	<b>-\$2,504</b>
	<b>Housing</b>					
		<b>Housing Other</b>				
		<b>Capital Expenditure</b>				
	09286	Capital - Housing Expenditure	\$43,500	\$1,333	\$0	-\$1,333
	16096	Loan 96 Repayment	\$14,196	\$0	\$0	\$0
	16097	Loan 97 Repayment	\$25,644	\$0	\$0	\$0
	018TT	Transfer to Housing Reserve	\$1,310	\$109	\$26	-\$83
		<b>Capital Expenditure Total</b>	<b>\$84,650</b>	<b>\$1,442</b>	<b>\$26</b>	<b>-\$1,416</b>
		<b>Housing Total</b>	<b>\$64,683</b>	<b>-\$4,092</b>	<b>\$10,967</b>	<b>\$10,953</b>
	<b>Community Amenities</b>					
		<b>Household Refuse</b>				
		<b>Operating Expenditure</b>				
	10000	Transfer Station Improvements	\$50,000	\$8,333	\$0	-\$8,333
	10001	Refuse Site Mntce Expense	\$96,300	\$8,027	\$8,247	\$220
	10004	Refuse Collection Expense	\$34,000	\$2,833	\$1,878	-\$955
	10006	Cardboard Recycling Expenses	\$16,000	\$1,334	\$1,434	\$100
	10199	Administration Allocated	\$37,525	\$3,127	\$4,649	\$1,522
		<b>Operating Expenditure Total</b>	<b>\$233,825</b>	<b>\$23,654</b>	<b>\$16,208</b>	<b>-\$7,446</b>
	<b>Community Amenities</b>					
		<b>Household Refuse</b>				
		<b>Operating Income</b>				
	10100	Refuse Collection Fees	-\$32,000	\$0	\$0	\$0
		<b>Operating Income Total</b>	<b>-\$32,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Household Refuse Total</b>	<b>\$151,825</b>	<b>\$15,321</b>	<b>\$16,208</b>	<b>\$887</b>
	<b>Community Amenities</b>					
		<b>Sanitation Other</b>				
		<b>Operating Expenditure</b>				
	10132	Waste Management Development	\$0	\$0	\$0	\$0
	009TT	Transfer to Refuse Reserve	\$610	\$51	\$12	-\$39



Statement of Financial Activity						
For the Period Ended 31st July 2020						
			30/6/2021	31/07/2020	31/07/2020	31/07/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
		<b>Operating Expenditure</b>	<b>\$610</b>	<b>\$51</b>	<b>\$12</b>	<b>-\$39</b>
		<b>Operating Expenditure Total</b>				
		<b>Community Amenities</b>				
		<b>Town Planning &amp; Regional Development</b>				
		<b>Operating Expenditure</b>				
		10201 BRB & BCTIF Expenses	\$0	\$0	\$0	\$0
		10202 Town Planning Expense	\$10,000	\$833	\$401	-\$432
		10204 Loan 98 Interest Expense	\$15,153	\$7,576	\$1,630	-\$5,946
		10298 Administration Allocated	\$0	\$0	\$2,602	\$2,602
		<b>Operating Expenditure Total</b>	<b>\$25,153</b>	<b>\$8,409</b>	<b>\$4,632</b>	<b>-\$3,777</b>
		<b>Community Amenities</b>				
		<b>Town Planning &amp; Regional Development</b>				
		<b>Operating Income</b>				
		10300 Planning Approval Fees	-\$500	-\$42	-\$147	-\$105
		<b>Operating Income Total</b>	<b>-\$500</b>	<b>-\$42</b>	<b>-\$147</b>	<b>-\$105</b>
		<b>Community Amenities</b>				
		<b>Town Planning &amp; Regional Development</b>				
		<b>Capital Expenditure</b>				
		16098 Loan 98 Repayment	\$21,584	\$10,792	\$10,602	-\$190
		<b>Capital Expenditure Total</b>	<b>\$21,584</b>	<b>\$10,792</b>	<b>\$10,602</b>	<b>-\$190</b>
		<b>Town Planning &amp; Regional Development Total</b>	<b>\$46,237</b>	<b>\$19,159</b>	<b>\$15,088</b>	<b>-\$4,071</b>
		<b>Community Amenities</b>				
		<b>Community Services</b>				
		<b>Operating Expenditure</b>				
		04017 Community Functions Expense	\$0	\$0	-\$1,651	-\$1,651
		04018 Banners in the Terrace Competition	\$500	\$0	\$0	\$0
		04231 CRC Building Mntce Expense.	\$5,025	\$227	\$0	-\$227
		10400 Cemetery Maintenance Expense	\$18,000	\$1,501	\$1,194	-\$307
		10410 CDO Salaries	\$74,544	\$6,212	\$5,123	-\$1,089
		10401 Burdekin Cemetery Expense	\$10,000	\$0	\$0	\$0
		10411 CDO Superannuation	\$6,531	\$544	\$455	-\$89
		10412 CDO Project Expenses	\$15,000	\$1,250	\$0	-\$1,250
		10416 Town Marketing Costs	\$0	\$0	\$0	\$0
		10417 CDO Vehicle Costs	\$0	\$0	\$0	\$0
		10419 CDO Office Expenses	\$1,000	\$83	\$45	-\$38
		10420 CDO Training & Conferences	\$2,000	\$167	\$0	-\$167
		10498 Administration Allocated	\$82,497	\$6,875	\$7,233	\$358
		10499 Depreciation - Community Services	\$7,082	\$590	\$527	-\$63
		10510 Community Bus Maintenance Expense	\$6,000	\$500	\$330	-\$170
		10512 Staff Housing Allocated	\$22,443	\$1,870	\$0	-\$1,870
		<b>Operating Expenditure Total</b>	<b>\$250,622</b>	<b>\$19,819</b>	<b>\$13,255</b>	<b>-\$6,564</b>
		<b>Community Amenities</b>				
		<b>Community Services</b>				
		<b>Operating Income</b>				
		10500 Burial Fees	-\$500	-\$42	-\$914	-\$872
		10501 Undertakers Licence	\$0	\$0	-\$23	-\$23
		14502 Community Bus Hire	-\$1,500	-\$125	\$0	\$125
		<b>Operating Income Total</b>	<b>-\$3,000</b>	<b>-\$167</b>	<b>-\$936</b>	<b>-\$769</b>
		<b>Community Amenities</b>				
		<b>Community Services</b>				
		<b>Capital Expenditure</b>				
		014TT Transfer to Community Bus Reserve	\$0	\$0	\$0	\$0
		019TT Transfer to Local Groups Reserve	\$0	\$0	\$0	\$0
		024TT Transfer to History Reserve	\$0	\$0	\$0	\$0
		025TT Transfer to Communities Amen Reserve	\$0	\$0	\$0	\$0
		00418 Capital Expenditure - Other Infrastructure	\$0	\$0	\$0	\$0

Statement of Financial Activity						
For the Period Ended 31st July 2020						
			30/6/2021	31/07/2020	31/07/2020	31/07/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
		<b>Capital Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Community Amenities</b>				
		<b>Community Services</b>				
		<b>Capital Income</b>				
	010TF	Transfer from Road Reserve.	\$0	\$0	\$0	\$0
	014TF	Transfer from Community Bus & Maint Reserve.	\$0	\$0	\$0	\$0
	019TF	Transfer from Local Groups IF Reserve	\$0	\$0	\$0	\$0
	024TF	Transfer from History Reserve	\$0	\$0	\$0	\$0
	025TF	Transfer from Community Amen Reserve	\$0	\$0	\$0	\$0
	10503	CBH Group Grass Roots Fund	\$0	\$0	\$0	\$0
		<b>Capital Income Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Community Amenities</b>				
		<b>Public Conveniences</b>				
		<b>Operating Expenditure</b>				
	10800	Public Conveniences Mntce Expense	\$25,000	\$1,992	\$0	-\$1,992
	10810	Public Conveniences Cleaning Costs	\$11,004	\$918	\$703	-\$215
		<b>Operating Expenditure Total</b>	<b>\$36,004</b>	<b>\$2,910</b>	<b>\$703</b>	<b>-\$2,207</b>
		<b>Public Conveniences</b>				
		<b>Capital Expenditure</b>				
	10850	Capital -Public Conveniences	\$0	\$0	\$0	\$0
		<b>Capital Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Community Amenities Total</b>	<b>\$532,419</b>	<b>\$65,426</b>	<b>\$44,330</b>	<b>-\$21,096</b>
		<b>Recreation &amp; Culture</b>				
		<b>Public Halls</b>				
		<b>Operating Expenditure</b>				
	11000	Perenjori Hall Mntce Expense	\$9,570	\$507	\$0	-\$507
	11001	Latham Hall Mntce Expense	\$4,720	\$426	\$1,625	\$1,199
	11005	PJ Hall Cleaning Costs	\$6,128	\$511	\$168	-\$343
	11020	Latham CWA Building Maintenance	\$3,870	\$293	\$0	-\$293
	11090	Depreciation - Public Halls	\$11,000	\$917	\$960	\$43
	11099	Administration Allocated	\$29,202	\$2,434	\$5,429	\$2,995
		<b>Operating Expenditure Total</b>	<b>\$64,490</b>	<b>\$5,088</b>	<b>\$8,182</b>	<b>\$3,094</b>
		<b>Recreation &amp; Culture</b>				
		<b>Public Halls</b>				
		<b>Operating Income</b>				
	11100	Hall Hire Fees	\$0	\$0	\$0	\$0
		<b>Operating Income Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>\$64,490</b>	<b>\$5,088</b>	<b>\$8,182</b>	<b>\$3,094</b>
		<b>Recreation &amp; Culture</b>				
		<b>Swimming Pool</b>				
		<b>Operating Expenditure</b>				
	11200	Swimming Pool Managers Salary	\$87,957	\$7,330	\$6,137	-\$1,193
	11201	Superannuation - Pool Manager	\$7,664	\$639	\$530	-\$109
	11202	Training & Conference - Pool	\$2,200	\$183	\$0	-\$183
	11203	Pool Operating Expense	\$60,150	\$5,012	\$13,283	\$8,271
	11204	Loan 99 Interest Expense	\$0	\$0	\$0	\$0
	11208	Loan 100 Interest	\$3,549	\$0	\$31	\$31
	11209	Minor Equipment (Expensed)	\$10,000	\$1,667	\$0	-\$1,667
	11290	Depreciation - Swimming Pools	\$93,805	\$7,817	\$7,960	\$143
	11299	Administration Allocated	\$43,804	\$3,650	\$5,429	\$1,779
	11897	Staff Housing Allocated	\$22,443	\$1,870	\$0	-\$1,870
		<b>Operating Expenditure Total</b>	<b>\$331,572</b>	<b>\$28,168</b>	<b>\$33,369</b>	<b>\$5,201</b>
		<b>Recreation &amp; Culture</b>				
		<b>Swimming Pool</b>				
		<b>Capital Income</b>				
	011TF	Transfer from Swimming Pool Reserve	\$0	\$0	\$0	\$0

Statement of Financial Activity						
For the Period Ended 31st July 2020						
			30/6/2021	31/07/2020	31/07/2020	31/07/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
		<b>Capital Income Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Recreation &amp; Culture</b>				
		<b>Swimming Pool</b>				
		<b>Operating Income</b>				
	11301	Swimming Pool - Admission Fees	-\$7,000	-\$583	\$0	\$583
		<b>Operating Income Total</b>	<b>-\$7,000</b>	<b>-\$583</b>	<b>\$0</b>	<b>\$583</b>
		<b>Recreation &amp; Culture</b>				
		<b>Swimming Pool</b>				
		<b>Capital Expenditure</b>				
	011TT	Transfer to Swimming Pool Reserve	\$264	\$22	\$5	-\$17
	11250	Capital - Swimming Pool	\$0	\$0	\$0	\$0
	16099	Loan 99 Repayment	\$0	\$0	\$0	\$0
	16100	Loan 100 Repayment	\$40,952	\$0	\$0	\$0
		<b>Capital Expenditure Total</b>	<b>\$113,737</b>	<b>\$70,543</b>	<b>\$5</b>	<b>-\$70,538</b>
		<b>Swimming Pool Total</b>	<b>\$438,309</b>	<b>\$98,128</b>	<b>\$33,375</b>	<b>-\$64,753</b>
		<b>Recreation &amp; Culture</b>				
		<b>Other Recreation &amp; Sport</b>				
		<b>Operating Expenditure</b>				
	11401	Sports Club - Insurance	\$3,650	\$0	\$983	\$983
	11404	Perenjori Pavillion Mntce Expense	\$21,450	\$1,162	\$247	-\$915
	11405	Latham Community Centre Mntce Expense	\$11,375	\$578	\$2,962	\$2,384
	11407	Parks & Gardens Expense	\$255,450	\$22,116	\$9,277	-\$12,839
	11408	Golf & Bowls Expense	\$25,000	\$8,250	\$0	-\$8,250
	11409	Perenjori Oval Expense- JOB	\$159,125	\$6,951	\$4,252	-\$2,699
	11412	PJ Pavillion Cleaning	\$8,753	\$729	\$237	-\$492
	11413	Gym Cleaning	\$1,750	\$145	\$0	-\$145
	11415	PJ Oval Toilets Cleaning Costs	\$5,471	\$456	\$575	\$119
	11416	PJ Oval Toilets Maintenance	\$4,880	\$407	\$12	-\$395
	11421	Gym Equipment Maintenance	\$2,500	\$208	\$0	-\$208
	11425	Club Development Officer Expenses	\$0	\$0	\$0	\$0
	11490	Depreciation - Other Rec & Sport	\$141,322	\$11,777	\$12,270	\$493
	11498	Administration Allocated	\$31,393	\$2,616	\$7,199	\$4,583
	11898	Staff Housing Allocated	\$0	\$0	\$0	\$0
		<b>Operating Expenditure Total</b>	<b>\$672,119</b>	<b>\$55,395</b>	<b>\$38,014</b>	<b>-\$17,381</b>
		<b>Recreation &amp; Culture</b>				
		<b>Other Recreation &amp; Sport</b>				
		<b>Operating Income</b>				
	11304	Reimbursements	-\$5,000	-\$417	\$0	\$417
	11306	Grant - Dept Of Sport & Rec	\$0	\$0	\$0	\$0
	11500	Pavilion Hire Charges	-\$350	-\$29	\$0	\$29
	11511	Gym Membership Fees	-\$1,000	-\$83	-\$497	-\$414
	11521	Mt Gibson Funding Allocation	\$0	\$0	\$0	\$0
	11522	Latham Camping Donation Received	-\$200	\$0	-\$50	-\$50
		<b>Operating Income Total</b>	<b>-\$6,550</b>	<b>-\$529</b>	<b>-\$547</b>	<b>-\$18</b>
		<b>Recreation &amp; Culture</b>				
		<b>Other Recreation &amp; Sport</b>				
		<b>Capital Expenditure</b>				
	007TT	Transfer to Sport & Rec Reserve	\$0	\$0	\$0	\$0
	11450	Capital - Perenjori Pavillion Building	\$302,860	\$25,238	\$0	-\$25,238
	11815	Capital - Gym Equipment	\$0	\$0	\$0	\$0
		<b>Capital Expenditure Total</b>	<b>\$375,381</b>	<b>\$95,759</b>	<b>\$0</b>	<b>-\$95,759</b>
		<b>Recreation &amp; Culture</b>				
		<b>Other Recreation &amp; Sport</b>				
		<b>Capital Income</b>				
	007TF	Transfer from Recreation Reserve.	\$0	\$0	\$0	\$0
		<b>Other Recreation &amp; Sport Total</b>	<b>\$1,040,950</b>	<b>\$150,625</b>	<b>\$37,467</b>	<b>-\$113,158</b>

Statement of Financial Activity						
For the Period Ended 31st July 2020						
			30/6/2021	31/07/2020	31/07/2020	31/07/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
<b>Recreation &amp; Culture</b>						
	<b>Libraries</b>					
		<b>Operating Expenditure</b>				
	11600	Admin Salaries	\$25,500	\$2,125	\$0	-\$2,125
	11601	Library Materials Expense	\$1,500	\$125	\$228	\$103
	11602	Library Amlib Licence & Support	\$2,000	\$167	\$0	-\$167
	11699	Administration Allocated	\$26,282	\$2,190	\$5,065	\$2,875
		<b>Operating Expenditure Total</b>	<b>\$55,282</b>	<b>\$4,607</b>	<b>\$5,293</b>	<b>\$686</b>
<b>Recreation &amp; Culture</b>						
	<b>Libraries</b>					
		<b>Operating Income</b>				
	11700	Library Books Inc	\$0	\$0	\$0	\$0
		<b>Operating Income Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Libraries Total</b>	<b>\$55,282</b>	<b>\$4,607</b>	<b>\$5,293</b>	<b>\$686</b>
<b>Recreation &amp; Culture</b>						
	<b>Other Culture</b>					
		<b>Operating Expenditure</b>				
	11800	Community Event - Ag Society	\$0	\$0	\$0	\$0
	11801	Old Bankwest Building	\$2,495	\$196	\$0	-\$196
	11803	Radio Broadcasting - FM Tower Mntce Expense	\$4,713	\$393	\$509	\$116
	11805	Museum/Tourist Bureau Mntce Expense	\$24,300	\$1,672	\$755	-\$917
	11806	Perenjori Masonic Lodge Mntce Expense	\$9,600	\$334	\$68	-\$266
	11822	Blues For The Bush Event Exp	\$0	\$0	\$0	\$0
	11890	Depreciation - Other Culture	\$6,214	\$517	\$527	\$10
	11899	Administration Allocated	\$29,202	\$2,434	\$3,885	\$1,451
		<b>Operating Expenditure Total</b>	<b>\$76,524</b>	<b>\$5,546</b>	<b>\$5,745</b>	<b>\$199</b>
		<b>Other Culture Total</b>	<b>\$76,524</b>	<b>\$5,546</b>	<b>\$5,745</b>	<b>\$199</b>
		<b>Recreation &amp; Culture Total</b>	<b>\$1,675,555</b>	<b>\$263,994</b>	<b>\$90,062</b>	<b>-\$173,932</b>
<b>Transport</b>						
	<b>Streets, Roads - Maintenance</b>					
		<b>Operating Income</b>				
	12300	Direct Grant	-\$203,574	-\$203,574	\$0	\$203,574
	12301	Regional Road Group Funding	-\$725,717	-\$268,152	\$0	\$268,152
	12302	MRD Street Lighting Subsidy	-\$2,750	\$0	\$0	\$0
	12303	Roads To Recovery Funding	-\$534,940	\$0	\$0	\$0
	12304	Black Spot Funding	\$0	\$0	\$0	\$0
		<b>Operating Income Total</b>	<b>-\$1,466,981</b>	<b>-\$471,726</b>	<b>\$0</b>	<b>\$471,726</b>
<b>Transport</b>						
	<b>Streets, Roads - Construction</b>					
		<b>Capital Expenditure</b>				
	12001	Road Construction Expense Council	\$500,690	\$5,170	\$2,279	-\$2,891
	12002	Road Construction Expense Federal Preservation -	\$0	\$0	\$0	\$0
	12003	Road Construction Expense RRG	\$1,280,425	\$183,878	\$2,432	-\$181,446
	12005	Road Construction Expense Black Spot - JOB	\$0	\$0	\$262	\$262
	12006	Road Construction R2R	\$534,941	\$25,018	\$62,809	\$37,791
		<b>Capital Expenditure Total</b>	<b>\$2,316,056</b>	<b>\$214,066</b>	<b>\$67,781</b>	<b>-\$146,285</b>
		<b>Streets, Roads - Construction Total</b>	<b>\$849,075</b>	<b>-\$257,660</b>	<b>\$67,781</b>	<b>\$325,441</b>
<b>Transport</b>						
	<b>Streets, Roads - Maintenance</b>					
		<b>Operating Expenditure</b>				
	12200	Street Lighting Expense	\$22,600	-\$253	\$1,786	\$2,039
	12201	Romans Software Expense	\$6,700	\$2,211	\$6,772	\$4,561
	12240	Depot Mntce Expense	\$64,500	\$4,584	\$5,273	\$689
	12241	Railway Station Mntce Expense	\$1,070	\$48	\$0	-\$48

Statement of Financial Activity						
For the Period Ended 31st July 2020						
			30/6/2021	31/07/2020	31/07/2020	31/07/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
	12250	Depot Building Insurance	\$1,700	\$0	\$0	\$0
	12252	Transport Depreciation	\$23,219	\$1,936	\$2,103	\$167
	12260	General Road Mntce Expense - JOBS	\$842,799	\$70,234	\$33,789	-\$36,445
	12261	Traffic Signs Expense	\$20,000	\$1,668	\$870	-\$798
	12262	Street Cleaning Expense	\$12,400	\$1,032	\$380	-\$652
	12263	Street Trees Mntce Expense	\$15,000	\$0	\$3,650	\$3,650
	12265	Engineers/Consultant.	\$3,000	\$250	\$0	-\$250
	12284	Plant & Equipment - Sundry	\$6,000	\$0	\$0	\$0
	12290	Depreciation - Infrastructure	\$1,538,425	\$128,202	\$132,589	\$4,387
	12299	Administration Allocated	\$90,089	\$7,507	\$11,153	\$3,646
		<b>Operating Expenditure Total</b>	<b>\$2,647,502</b>	<b>\$217,419</b>	<b>\$198,365</b>	<b>-\$19,054</b>
	<b>Transport</b>					
		<b>Streets, Roads - Maintenance</b>				
		<b>Capital Expenditure</b>				
	010TT	Transfer to Road Reserve	\$0	\$0	\$0	\$0
	12286	Capital - Road Equipment	\$10,000	\$0	\$0	\$0
		<b>Capital Expenditure Total</b>	<b>\$581,756</b>	<b>\$47,646</b>	<b>\$0</b>	<b>-\$47,646</b>
		<b>Streets, Roads - Maintenance Total</b>	<b>\$4,078,333</b>	<b>\$7,405</b>	<b>\$266,147</b>	<b>\$258,742</b>
	<b>Transport</b>					
		<b>Airport</b>				
		<b>Operating Expenditure</b>				
	12400	Perenjori Air Strip Mntce Expense	\$8,920	\$755	\$2,632	\$1,877
	12490	Depreciation - Airport	\$48,845	\$4,070	\$4,145	\$75
		<b>Operating Expenditure Total</b>	<b>\$57,765</b>	<b>\$4,825</b>	<b>\$6,777</b>	<b>\$1,952</b>
	<b>Transport</b>					
		<b>Airport</b>				
		<b>Capital Income</b>				
	013TF	Transfer from Airstrip Development Reserve	\$0	\$0	\$0	\$0
		<b>Capital Income Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Transport</b>					
		<b>Airport</b>				
		<b>Capital Expenditure</b>				
	013TT	Transfer to Airstrip Development Reserve	\$0	\$0	\$0	\$0
		<b>Capital Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Airport Total</b>	<b>\$57,765</b>	<b>\$4,825</b>	<b>\$6,777</b>	<b>\$1,952</b>
	<b>Transport</b>					
		<b>Road Plant Purchases</b>				
		<b>Operating Income</b>				
	12306	Profit On Sale Of Assets.	-\$20,000	\$0	\$0	\$0
	12307	Proceeds From Sale Of Assets	\$0	\$0	\$0	\$0
		<b>Operating Income Total</b>	<b>-\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Transport</b>					
		<b>Road Plant Purchases</b>				
		<b>Operating Expenditure</b>				
	12203	Minor Equipment Expensed	\$0	\$0	\$0	\$0
	12267	Loan 102 Interest Expense	\$581	\$145	\$197	-\$52
		<b>Operating Expenditure Total</b>	<b>\$40,121</b>	<b>\$145</b>	<b>\$197</b>	<b>-\$52</b>
	<b>Transport</b>					
		<b>Road Plant Purchases</b>				
		<b>Capital Expenditure</b>				
	008TT	Transfer to Plant Replacement Reserve	\$1,705	\$142	\$34	\$108
	017TT	Transfer to Road & Rehab Infra Reserve	\$100	\$8	\$2	-\$6
	12279	Loan 102 Repayment	\$43,759	\$10,940	\$14,490	-\$3,550
	12283	Plant & Equipment Purchase	\$521,000	\$0	\$0	\$0
		<b>Capital Expenditure Total</b>	<b>\$566,564</b>	<b>\$11,090</b>	<b>\$14,526</b>	<b>-\$3,448</b>

Statement of Financial Activity							
For the Period Ended 31st July 2020							
			30/6/2021	31/07/2020	31/07/2020	31/07/2020	
	COA	Description	Budget	YTD Budget	Actual	Variance	
<b>Transport</b>							
		<b>Road Plant Purchases</b>					
		<b>Capital Income</b>					
	008TF	Transfer from Plant Reserve	\$0	\$0	\$0	\$0	\$0
		<b>Capital Income Total</b>	\$0	\$0	\$0	\$0	\$0
		<b>Road Plant Purchases Total</b>	<b>\$586,685</b>	<b>\$11,235</b>	<b>\$14,723</b>	<b>-\$3,500</b>	
<b>Transport</b>							
		<b>Traffic Control</b>					
		<b>Operating Expenditure</b>					
	12600	Administration Allocated	\$73,005	\$6,084	\$9,037	-\$2,953	
	12601	Traffic Management Expense	\$0	\$0	\$0	\$0	
			\$73,005	\$6,084	\$9,037	-\$2,953	
<b>Transport</b>							
		<b>Traffic Control</b>					
		<b>Operating Income</b>					
	12650	Local Authority Plates	-\$100	-\$8	\$0	-\$8	
	12651	DOT Licensing Commissions	-\$5,500	-\$458	-\$1,089	\$631	
		<b>Operating Income Total</b>	<b>-\$5,600</b>	<b>-\$466</b>	<b>-\$1,089</b>	<b>\$623</b>	
		<b>Transport Total</b>	<b>\$5,376,873</b>	<b>\$40,318</b>	<b>\$295,594</b>	<b>\$251,363</b>	
<b>Economic Services</b>							
		<b>Caravan Park</b>					
		<b>Operating Expenditure</b>					
	13100	Caravan Park Salaries	\$63,040	\$5,253	\$4,627	-\$626	
	13101	Caravan Park Superannuation	\$5,989	\$499	\$415	-\$84	
	13102	Caravan Park Maintenance Expense	\$79,905	\$2,527	\$3,147	\$620	
	13108	CVP Cleaning	\$113,200	\$9,433	\$7,619	-\$1,814	
	13109	Eco House Maintenance	\$13,306	\$924	\$490	-\$434	
	13177	CP - Low Value Asset Pool	\$10,000	\$833	\$0	-\$833	
	13170	Caravan Park Village Salaries	\$2,000	\$167	\$0	-\$167	
	13171	Caravan Park Village Superannuation	\$150	\$12	\$0	-\$12	
	13172	Caravan Park Village Maintenance Expense.	\$16,000	\$1,281	\$3,334	\$2,053	
	13173	Midwest Transportables Commission Expense.	\$10,000	\$0	\$18,893	\$18,893	
	13175	CVP Village Cleaning Costs	\$31,687	\$2,640	\$3,119	\$479	
	13176	Caravan Park Insurance Expense	\$4,800	\$0	\$0	\$0	
	13399	Administration Allocated	\$71,984	\$5,999	\$2,914	-\$3,085	
	13898	Staff Housing Allocated GEN	\$22,443	\$1,870	\$0	-\$1,870	
		<b>Operating Expenditure Total</b>	<b>\$484,364</b>	<b>\$34,265</b>	<b>\$44,557</b>	<b>\$10,292</b>	
<b>Economic Services</b>							
		<b>Caravan Park</b>					
		<b>Operating Income</b>					
	13150	Caravan Park Fees	-\$75,000	-\$6,250	-\$5,616	\$634	
	13152	Caravan Park Chalets - Revenue	-\$60,000	-\$5,000	-\$8,023	-\$3,023	
	13185	Caravan Park Village Accommodation Fees.	-\$140,000	-\$11,667	-\$13,182	-\$1,515	
		<b>Operating Income Total</b>	<b>-\$275,000</b>	<b>-\$22,917</b>	<b>-\$26,820</b>	<b>-\$3,903</b>	
<b>Economic Services</b>							
		<b>Caravan Park</b>					
		<b>Capital Expenditure</b>					
	012TT	Transfer to Caravan Park Reserve	\$0	\$0	\$0	\$0	
	026TT	Transfer to Tourist Accom Reserve	\$194	\$16	\$4	-\$12	
	13190	Caravan Park - Buildings - Ablution Block.	\$0	\$0	\$0	\$0	
		<b>Capital Expenditure Total</b>	<b>\$50,194</b>	<b>\$16</b>	<b>\$4</b>	<b>-\$12</b>	
<b>Economic Services</b>							
		<b>Caravan Park</b>					
		<b>Capital Income</b>					
	012TF	Transfer from Caravan Park Reserve	\$0	\$0	\$0	\$0	
		<b>Capital Income Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Statement of Financial Activity						
For the Period Ended 31st July 2020						
			30/6/2021	31/07/2020	31/07/2020	31/07/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
		<b>Caravan Park Total</b>	<b>\$259,558</b>	<b>\$11,364</b>	<b>\$17,741</b>	<b>\$6,377</b>
		<b>Economic Services</b>				
		<b>Rural Services</b>				
		<b>Operating Expenditure</b>				
	14913	Northeast Farming Future - Dry Season	\$0	\$0	\$0	\$0
		<b>Operating Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Rural Services Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Economic Services</b>				
		<b>Tourism &amp; Area Promotion</b>				
		<b>Operating Expenditure</b>				
	13199	Administration Allocated	\$41,467	\$3,456	\$5,134	\$1,678
	13200	Area Promotion Expense	\$20,000	\$1,667	\$864	-\$803
	13201	Townscape Project Expense	\$20,000	\$1,666	\$2,203	\$537
	13203	Regional Tourism Officer	\$4,500	\$0	\$0	\$0
	13204	Tourist Sites Mntce Expense	\$16,950	\$1,413	\$969	-\$444
	13209	Tourism Signage Interpretation Exp	\$6,500	\$542	\$0	-\$542
	13291	Depreciation - Tourism	\$75,794	\$6,317	\$6,431	\$114
		<b>Operating Expenditure Total</b>	<b>\$185,211</b>	<b>\$15,061</b>	<b>\$15,601</b>	<b>\$540</b>
		<b>Economic Services</b>	<b>\$185,211</b>	<b>\$15,061</b>	<b>\$15,601</b>	<b>\$540</b>
		<b>Building Control</b>				
		<b>Operating Expenditure</b>				
	13400	Building Expense	\$5,000	\$416	\$0	-\$416
	13404	Building Maintenance Superannuation Expense	\$7,755	\$646	\$534	-\$112
	13499	Administration Allocated	\$37,233	\$3,103	\$4,666	\$1,563
		<b>Operating Expenditure Total</b>	<b>\$49,988</b>	<b>\$4,165</b>	<b>\$5,200</b>	<b>\$1,035</b>
		<b>Economic Services</b>				
		<b>Building Control</b>				
		<b>Operating Income</b>				
	13500	Building Permit Fees	-\$5,000	-\$417	-\$277	\$140
		<b>Operating Income Total</b>	<b>-\$5,000</b>	<b>-\$417</b>	<b>-\$277</b>	<b>\$140</b>
		<b>Building Control Total</b>	<b>\$44,988</b>	<b>\$3,748</b>	<b>\$4,923</b>	<b>\$1,175</b>
		<b>Economic Services</b>				
		<b>Other Economic Services</b>				
		<b>Operating Expenditure</b>				
	13601	Caron Dam Maintenance	\$15,000	\$1,250	\$0	-\$1,250
	13603	Standpipes Mntce Expense	\$9,475	\$790	\$140	-\$650
	13604	Dams Mntce Expense	\$32,500	\$2,708	\$0	-\$2,708
	13607	Cemetery Maintenance.	\$0	\$0	\$0	\$0
	13614	Standpipes Water Expenses	\$15,000	\$93	\$0	-\$93
	13699	Administration Allocated	\$44,534	\$3,711	\$5,238	\$1,527
		<b>Operating Expenditure Total</b>	<b>\$116,509</b>	<b>\$8,552</b>	<b>\$5,378</b>	<b>-\$3,174</b>
		<b>Economic Services</b>				
		<b>Other Economic Services</b>				
		<b>Operating Income</b>				
	13700	Standpipe Water Charges	-\$16,000	-\$1,333	-\$895	\$438
		<b>Operating Income Total</b>	<b>-\$16,000</b>	<b>-\$1,333</b>	<b>-\$895</b>	<b>\$438</b>
		<b>Economic Services</b>				
		<b>Other Economic Services</b>				
		<b>Capital Expenditure</b>				
	13602	Standpipe Controller Expense	\$0	\$0	\$0	\$0
	015TT	Transfer to Water Supply Reserve	\$0	\$0	\$0	\$0
	020TT	Transfer to Water Reserve	\$491	\$41	\$10	-\$31
	027TT	Transfer to IT Communication Reserve	\$602	\$50	\$12	-\$38
		<b>Capital Expenditure Total</b>	<b>\$1,093</b>	<b>\$91</b>	<b>\$22</b>	<b>-\$70</b>
		<b>Economic Services</b>				

Statement of Financial Activity						
For the Period Ended 31st July 2020						
			30/6/2021	31/07/2020	31/07/2020	31/07/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
		<b>Other Economic Services</b>				
		<b>Capital Income</b>				
	015TF	Transfer to Water Supply Reserve	\$0	\$0	\$0	\$0
		<b>Capital Income Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Other Economic Services Total</b>	<b>\$86,602</b>	<b>\$6,060</b>	<b>\$4,505</b>	<b>-\$1,555</b>
		<b>Economic Services</b>				
		<b>Economic Development</b>				
		<b>Operating Expenditure</b>				
	13610	Business Incubator - Operating Expenses.	\$13,428	\$1,117	\$0	-\$1,117
	13611	Regional Business Support Services	\$0	\$0	\$0	\$0
	13899	Administration Allocated	\$42,344	\$3,529	\$5,516	\$1,987
		<b>Operating Expenditure Total</b>	<b>\$55,772</b>	<b>\$4,646</b>	<b>\$5,516</b>	<b>\$870</b>
		<b>Economic Services</b>				
		<b>Economic Development</b>				
		<b>Operating Income</b>				
	13901	MWDC Regional Economic Scheme	\$0	\$0	\$0	\$0
	13909	Business Incubator - Rental Income	-\$7,000	-\$583	-\$2,850	-\$2,267
		<b>Operating Income Total</b>	<b>-\$7,000</b>	<b>-\$583</b>	<b>-\$2,850</b>	<b>-\$2,267</b>
		<b>Economic Services</b>				
		<b>Economic Development</b>				
		<b>Capital Expenditure</b>				
	14980	Capital - Caron Dam Roof.	\$500,000	\$0	\$0	\$0
		<b>Capital Expenditure Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Economic Development Total</b>	<b>\$548,772</b>	<b>\$4,063</b>	<b>\$2,666</b>	<b>-\$1,397</b>
		<b>Economic Services Total</b>	<b>\$1,140,131</b>	<b>\$41,546</b>	<b>\$45,436</b>	<b>\$3,890</b>
		<b>Other Property &amp; Services</b>				
		<b>Plant Depreciation</b>				
	14490	Depreciation - Plant	\$248,073	\$20,673	\$17,542	-\$3,131
	14491	Depreciation Posted to Jobs	-\$248,073	-\$20,674	-\$20,964	-\$290
		<b>Plant Depreciation Total</b>	<b>\$0</b>	<b>-\$1</b>	<b>-\$3,422</b>	<b>-\$3,421</b>
		<b>Other Property &amp; Services</b>				
		<b>Private Works</b>				
		<b>Operating Expenditure</b>				
	14000	Private Works Expense	\$14,000	\$1,166	\$0	-\$1,166
	14003	Mining Project Expense (Karara Mining)	\$26,000	\$7,645	\$2,308	-\$5,337
	14099	Administration Allocated	\$36,503	\$3,042	\$4,527	\$1,485
		<b>Operating Expenditure Total</b>	<b>\$76,503</b>	<b>\$11,853</b>	<b>\$6,835</b>	<b>-\$5,018</b>
		<b>Other Property &amp; Services</b>				
		<b>Private Works</b>				
		<b>Operating Income</b>				
	14102	Private Works Income	-\$18,000	-\$1,501	\$0	\$1,501
	14106	Mining Project Income	-\$26,000	\$0	\$0	\$0
		<b>Operating Income Total</b>	<b>-\$44,000</b>	<b>-\$1,501</b>	<b>\$0</b>	<b>\$1,501</b>
		<b>Private Works Total</b>	<b>\$32,503</b>	<b>\$10,352</b>	<b>\$6,835</b>	<b>-\$3,517</b>
		<b>Other Property &amp; Services</b>				
		<b>Public Works Overheads</b>				
		<b>Operating Expenditure</b>				
	14200	Manager of Infrastructure Services	\$103,924	\$8,660	\$7,678	-\$982
	14201	Superannuation	\$124,719	\$10,393	\$10,252	-\$141
	14202	Sick & Holiday Pay	\$144,707	\$12,059	\$12,632	\$573
	14204	Protective Clothing Expense	\$12,000	\$1,000	\$0	-\$1,000
	14205	Travel & Accommodation Exp	\$2,500	\$208	\$0	-\$208
	14206	Removal Allowance Expense	\$2,000	\$166	\$0	-\$166
	14207	Long Service Leave Expense	\$0	\$0	\$2,021	\$2,021
	14209	Occupational Health & Safety Expenses	\$6,000	\$500	\$4	-\$496



Statement of Financial Activity						
For the Period Ended 31st July 2020						
			30/6/2021	31/07/2020	31/07/2020	31/07/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
	14210	Staff Training - Wages	\$17,500	\$1,458	\$0	-\$1,458
	14211	Staff Training - Other	\$20,000	\$1,667	\$132	-\$1,535
	14212	Pre-placement Medicals Expense	\$1,500	\$125	\$750	\$625
	14213	Workers Compensation Insurance	\$95,000	\$47,500	\$51,493	\$3,993
	14214	Less Allocated to PWO	-\$784,831	-\$108,051	-\$45,272	\$62,779
	14216	Fringe benefits Tax	\$5,000	\$0	\$0	\$0
	14218	Housing Benefit Expense	\$20,000	\$1,667	\$962	-\$705
	14219	Allowances Expense	\$6,000	\$500	\$820	\$320
	14220	Depot Cleaning	\$4,377	\$365	\$460	\$95
	14221	Depot Admin	\$27,567	\$2,297	\$969	-\$1,328
	14222	OSH Meetings	\$4,375	\$364	\$0	-\$364
	14223	Minor Equipment Expensed	\$10,000	\$833	\$709	-\$124
	14299	Administration Allocated	\$92,134	\$7,678	\$19,167	\$11,489
	14225	Staff Housing Allocated	\$67,328	\$5,611	\$0	-\$5,611
	14801	Workers Compensation - Wages	\$18,200	\$1,517	\$0	-\$1,517
		<b>Operating Expenditure Total</b>	<b>\$0</b>	<b>-\$3,483</b>	<b>\$62,779</b>	<b>\$66,262</b>
		<b>Other Property &amp; Services</b>				
		<b>Public Works Overheads</b>				
		<b>Capital Expenditure</b>				
	14924	Plant & Equipment Purchases	\$0	\$0	\$0	\$0
		<b>Capital Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Public Works Overheads Total</b>	<b>\$0</b>	<b>-\$3,483</b>	<b>\$62,779</b>	<b>\$66,262</b>
		<b>Other Property &amp; Services</b>				
		<b>Plant Operating Costs</b>				
		<b>Operating Expenditure</b>				
	14400	Fuels & Oils	\$196,000	\$16,333	\$4,313	-\$12,020
	14401	Tyres & Tubes	\$25,000	\$2,083	\$3,666	\$1,583
	14402	Tool Replacement	\$5,000	\$416	\$0	-\$416
	14403	Parts	\$85,000	\$7,083	\$0	-\$7,083
	14404	Plant Repair Wages	\$139,200	\$11,600	\$8,852	-\$2,748
	14405	Insurance	\$42,000	\$9,917	\$30,376	\$20,459
	14406	Wearparts	\$12,000	\$1,000	\$0	-\$1,000
	14407	Licences & Stamp Duty	\$12,000	\$0	\$342	\$342
	14410	Less POC	-\$580,595	-\$48,384	-\$31,761	\$16,623
	14499	Administration Allocated	\$64,245	\$5,354	\$0	-\$5,354
		<b>Operating Expenditure Total</b>	<b>\$0</b>	<b>\$5,415</b>	<b>\$16,247</b>	<b>\$10,832</b>
		<b>Other Property &amp; Services</b>				
		<b>Plant Operating Costs</b>				
		<b>Operating Income</b>				
	14504	Reimbursements - Good Insurance	-\$3,000	-\$250	\$0	\$250
	14950	Reimbursements Income	-\$150	-\$12	-\$66	-\$54
		<b>Operating Income Total</b>	<b>-\$3,000</b>	<b>-\$250</b>	<b>-\$66</b>	<b>\$196</b>
		<b>Other Property &amp; Services</b>				
		<b>Plant Operating Costs</b>				
		<b>Capital Expenditure</b>				
		<b>Capital Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Plant Operating Costs Total</b>	<b>-\$3,150</b>	<b>\$5,153</b>	<b>\$16,181</b>	<b>\$11,028</b>
		<b>Other Property &amp; Services</b>				
		<b>Materials</b>				
		<b>Operating Expenditure</b>				
	14601	Material Purchased Control Account	\$0	\$0	\$0	\$0
	14604	Stock Variance	\$0	\$0	\$0	\$0
		<b>Operating Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Other Property &amp; Services</b>				
		<b>Materials</b>				
		<b>Operating Income</b>				

Statement of Financial Activity						
For the Period Ended 31st July 2020						
			30/6/2021	31/07/2020	31/07/2020	31/07/2020
	COA	Description	Budget	YTD Budget	Actual	Variance
	14700	Fuel Rebates	-\$38,000	-\$3,167	\$0	\$3,167
		<b>Operating Income Total</b>	<b>-\$38,000</b>	<b>-\$3,167</b>	<b>\$0</b>	<b>\$3,167</b>
		<b>Materials Total</b>	<b>-\$38,000</b>	<b>-\$3,167</b>	<b>\$0</b>	<b>\$3,167</b>
		<b>Other Property &amp; Services</b>				
		<b>Salaries &amp; Wages</b>				
		<b>Operating Expenditure</b>				
	14800	Gross Salary & Wages	\$2,315,143	\$192,929	\$183,090	-\$9,839
	14803	Less Salary & Wages Allocated	-\$2,315,143	-\$192,930	-\$179,881	\$13,049
	14804	Parental Leave Expense.	\$0	\$0	\$0	\$0
		<b>Operating Expenditure Total</b>	<b>\$0</b>	<b>-\$1</b>	<b>\$3,209</b>	<b>\$3,210</b>
		<b>Other Property &amp; Services</b>				
		<b>Salaries &amp; Wages</b>				
		<b>Operating Income</b>				
	14900	Reimbursement Workers Comp Wages	\$0	\$0	\$0	\$0
		<b>Operating Income Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,210</b>
		Salaries & Wages Total	\$0	-\$1	\$3,209	\$3,210
		<b>Other Property &amp; Services Total</b>	<b>-\$8,647</b>	<b>\$8,852</b>	<b>\$85,583</b>	<b>\$79,940</b>
		<b>Finance</b>				
		<b>Loan Repayments</b>				
		<b>Liabilities</b>				
	16096	Loan 96 Repayment	\$14,196	\$0	\$0	\$0
	16097	Loan 97 Repayment	\$25,644	\$0	\$0	\$0
	16098	Loan 98 Repayment	\$21,584	\$10,792	\$10,602	-\$190
	16099	Loan 99 Repayment	\$0	\$0	\$0	\$0
	16100	Loan 100 Repayment	\$40,952	\$0	\$0	\$0
	16111	Loan 101 Repayment	\$29,145	\$0	\$0	\$0
	12279	Loan 102 Repayment	\$43,759	\$10,940	\$14,490	\$3,550
		<b>Liabilities Total</b>	<b>\$175,280</b>	<b>\$21,732</b>	<b>\$25,092</b>	<b>\$3,360</b>
		<b>Loan Repayments Total</b>	<b>\$175,280</b>	<b>\$21,732</b>	<b>\$25,092</b>	<b>\$3,360</b>
		<b>Finance Total</b>	<b>\$175,280</b>	<b>\$21,732</b>	<b>\$25,092</b>	<b>\$3,360</b>



Shire of  
**Perenjori**  
Embrace Opportunity

## ATTACHMENT Item 12.2

*Schedule of Paid Accounts as at 31 July  
2020*

- *Accounts for Payment July 2020*

**ORDINARY COUNCIL MEETING 20 AUGUST 2020**

**SHIRE OF PERENJORI**  
**Local Government Act 1995**  
**Accounts for Payment for Month Ended 31<sup>st</sup> July 2020**

Cheque /EFT No	Date	Name	Bank Invoice Description	INV		Amount
				Code	Amount	
423	03/07/2020	EFT GST - EFTPOS FEES WITH GST	EFTPOS FEES WITH GST	M		285.12
423	03/07/2020	EFT GST - EFTPOS FEES WITH GST	EFTPOS FEES WITH GST	M		92.13
EFT13253	01/07/2020	BATAVIA FURNITURE & BEDDING	2 x seater couches and bedside table - COVID 19 and Domestic houses	M		2,508.00
EFT13254	01/07/2020	MITCHELL & BROWN	Bedding and linen etc for COVID 19 and Domestic Houses	M		9,300.00
EFT13255	01/07/2020	The Good Guys Geraldton	White goods for COVID 19 and Domestic houses	M		3,141.70
EFT13256	10/07/2020	BAGOC PTY LTD	Provision of medical services for April, May, June 2020 @ \$2080 per month	M		6,864.00
EFT13257	10/07/2020	BURGESS RAWSON (WA) PTY LTD	Toilets at loading st water usage from 21/04/2020 - 23/06/2020	M		1,077.37
EFT13258	10/07/2020	COLMAR CORPORATION	Mary Baker - from 24/06/2020 - 07/07/2020	M		4,042.00
EFT13259	10/07/2020	DAVE WATSON CONTRACTING P/L	Carry out tree pruning throughout Perenjori townsite	M		4,015.00
EFT13260	10/07/2020	EXECUTIVE MEDIA PTY LTD	1/4-page advertising + 1/4 editing	M		950.00
EFT13261	10/07/2020	INDEPENDENT RURAL PTY LTD	72 bags 20kg rapid set concrete	M		1,004.49
EFT13262	10/07/2020	J'S HARDWARE & GIFTS	12-24 x 30 hex, no2 x 65mm magnetic socket	M		178.27
EFT13263	10/07/2020	KATS RURAL	Admin fee	M		5.00
EFT13264	10/07/2020	KINGS WA PTY LTD	Semi watercart hire ,D&A test required for access to Rothsay Mine site to access water and police clearance	M		4,551.60
EFT13265	10/07/2020	Kindyhub	Childcare-Kindyhub Subscription	M		30.80
EFT13266	10/07/2020	LEOPOLD CONTRACTING	Road train hire June 2020	M		9,504.00

**SHIRE OF PERENJORI**  
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**Accounts for Payment for Month Ended 31<sup>st</sup> July 2020**

Cheque /EFT No	Date	Name	Bank Invoice Description	INV		Amount
				Code	Amount	
EFT13267	10/07/2020	ORBIT FITNESS SERVICE DEPARTMENT	Dumb bells for gym	M		783.90
EFT13268	10/07/2020	PERENJORI MEDICAL CENTRE	Pre employment medical	M		330.00
EFT13269	10/07/2020	PETER EGAN CARPENTRY	Install kitchen	M		3,217.50
EFT13270	10/07/2020	RAMM SOFTWARE PTY LTD	RAMM annual support and maintenance fee for period 01 July 2020 to 30 June 2021	M		7,449.30
EFT13271	10/07/2020	ROSSITER & CO	Meat for BBQ - Staff information on Council decisions	M		109.00
EFT13272	10/07/2020	ROYAL LIFE SAVING (WA BRANCH)	Lifeguard requalification's for pool manager and CDO	M		318.00
EFT13273	10/07/2020	SHANE OREO	Tiling work to new kitchen	M		715.00
EFT13274	10/07/2020	SHIRE OF MINGENEW	VELPIC online training platform usage fee January - May 2020	M		4.40
EFT13275	10/07/2020	ST JOHN AMBULANCE MORAWA	Large Leisure First Aid Kit, Defib Lock Box - Replacement	M		645.00
EFT13276	10/07/2020	TOLL IPEC PTY LTD	Freight from Bunnings, Purcher International	M		33.50
EFT13277	10/07/2020	TOTALLY WORKWEAR	Outside staff uniforms	M		1,347.71
EFT13278	10/07/2020	WALLIS COMPUTER SOLUTIONS	ADSL internet allowance - billing for the month of July 2020	M		77.00
EFT13279	22/07/2020	COLMAR CORPORATION	Mary Baker - 08/07/2020 - 17/07/2020	M		2,322.46
EFT13280	22/07/2020	INDEPENDENT RURAL PTY LTD	Boly BG310 18MP economical camera code M02146	M		1,060.32
EFT13281	22/07/2020	JMH MECHANICAL SERVICES	Parts for plant repair PJ1565	M		328.46
EFT13282	22/07/2020	JOHN MORRIS T/A CATUA LAKE	2 x satellite decoders, repair coax cable	M		935.00
EFT13283	22/07/2020	MIDWEST TRANSPORTABLES	Rental return for the MWT units for the month of June 2020	M		13,775.38

**SHIRE OF PERENJORI**  
**Local Government Act 1995**  
**Accounts for Payment for Month Ended 31<sup>st</sup> July 2020**

Cheque /EFT No	Date	Name	Bank Invoice Description	INV		Amount
				Code	Amount	
EFT13284	22/07/2020	PERENJORI HOTEL	Re- stock of Council fridge	M		372.00
EFT13285	22/07/2020	PERENJORI MEDICAL CENTRE	Pre-Placement Medical & Drug and Alcohol Test	M		495.00
EFT13286	22/07/2020	REPCO AUTO PARTS	Bag of Rags,6mm Twin Core	M		162.95
EFT13287	22/07/2020	RICK RYAN	Reimbursement for meals	M		79.50
EFT13288	22/07/2020	RJ & LJ KING	205l Delo oil, carton grease, 20kg moly grease, tyres, tyre repair	M		6,218.30
EFT13289	22/07/2020	WAYNE SCHEGGIA	Reimbursement for service done on 1PJ	M		299.00
EFT13290	28/07/2020	ATOM	Wheel measuring 100mm diameter compact 6-digit counter Lufkin	M		98.08
EFT13291	28/07/2020	AUSTRALIA POST	Postage for the month June 2020	M		81.27
EFT13292	28/07/2020	AUSTRALIAN CHILDCARE ALLIANCE	ACA WA membership from 01/07/2020 - 30/06/2021	M		445.00
EFT13293	28/07/2020	AUSTRALIAN SERVICES UNION	Payroll deductions	M		51.80
EFT13294	28/07/2020	AVON WASTE	Waste Services for the month of June 2020	M		2,065.84
EFT13295	28/07/2020	BAMBOOZLED QUIZMASTERS	Bamboozled 80s & 90s Quiz Night	M		1,420.00
EFT13296	28/07/2020	BITUTEK	Supply and delivery of CRS emulsion	M		6,935.50
EFT13297	28/07/2020	BOC LIMITED	Container service from period 29/05/2020 - 27/06/2020	M		78.80
EFT13298	28/07/2020	BUNNINGS WAREHOUSE	Shovel S&J s/mouth white	M		175.87
EFT13299	28/07/2020	CANINE CONTROL	Ranger services for Tuesday 23/06/2020	M		510.96
EFT13300	28/07/2020	CENTRAL REGIONAL TAFE	EA Certificate IV in Local Government Administration	M		434.32

**SHIRE OF PERENJORI**  
**Local Government Act 1995**  
**Accounts for Payment for Month Ended 31<sup>st</sup> July 2020**

Cheque /EFT No	Date	Name	Bank Invoice Description	INV		Amount
				Code	Amount	
EFT13301	28/07/2020	CITY OF GREATER GERALDTON	Building Certification Services April - June 2020	M		440.75
EFT13302	28/07/2020	CLEANPAK SOLUTIONS	Cleaning supplies as required	M		1,057.73
EFT13303	28/07/2020	CORSIGN WA	Signs - Give Way, R - Staggered, Winding Rd Right and Left	M		616.00
EFT13304	28/07/2020	HERRINGS COASTAL PLUMBING & GAS	3 Livingstone Street - re-connect the gas hotplate and sink in kitchen.	M		1,148.82
EFT13305	28/07/2020	HILLE THOMPSON & DELFOS	Setout line marking for town intersections	M		4,233.90
EFT13306	28/07/2020	INDEPENDENT RURAL PTY LTD	9 Kg gas bottle, 1" nipple, 1" socket	M		41.08
EFT13307	28/07/2020	IT VISION	SynergySoft and Universe annual license fees 01/07/2020 - 30/06/2021	M		45,808.40
EFT13308	28/07/2020	IT VISION USER GROUP INC	IT Vision User Group membership for the 2020/2021 financial year	M		748.00
EFT13309	28/07/2020	JAPANESE TRUCK & BUS SPARES	Oil filter, bypass filter, air filter outer ,air filter inner, fuel/water filter, fuel filter	M		394.35
EFT13310	28/07/2020	Kindyhub	Kindyhub app monthly subscription	M		31.90
EFT13311	28/07/2020	LANDGATE - VALUATIONS	Rural UV interims: Schedule R2020/2 - 18/01/2020 to 29/05/2020 Schedule R2020/3 30/05/2020 to 12/06/2020	M		291.28
EFT13312	28/07/2020	LGIS	LGIS Work care - 30/06/2020 - 30/06/2021	M		124,664.88
EFT13313	28/07/2020	LGIS INSURANCE BROKING	Salary Continuance - 30/06/2020 - 30/06/2021	M		6,378.58
EFT13314	28/07/2020	LO-GO APPOINTMENTS	Contracting services for Robyn Smith from 13/05/2019 - 17/05/2019 plus travel	M		3,380.26

**SHIRE OF PERENJORI**  
**Local Government Act 1995**  
**Accounts for Payment for Month Ended 31<sup>st</sup> July 2020**

Cheque /EFT No	Date	Name	Bank	INV		Amount
			Invoice Description	Code	Amount	
EFT13315	28/07/2020	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	Analytical Services for 2020/2021	M		198.00
EFT13316	28/07/2020	Lateral Aspect	Lateral Aspect Website redesign - 25% completion of full website design	M		5,486.25
EFT13317	28/07/2020	MARKET CREATIONS	Managed Service Agreement	M		5,310.52
EFT13318	28/07/2020	MARKETFORCE	DCEO Advertisement Round 2 (West Australian Saturday 13.06.2020)	M		1,046.41
EFT13319	28/07/2020	MID WEST CHAMBER OF COMMERCE AND INDUSTRY	MWCCI annual membership service fee for Government Agency - 01/07/2020 - 30/06/2021	M		705.00
EFT13320	28/07/2020	MIDWEST FINANCIAL	Preparation and lodgement of FBT for the year ended 31st March 2020	M		550.00
EFT13321	28/07/2020	MIDWEST TRANSPORTABLES	Rental return from 01/07/2020 - 24/07/2020 - final payment to MWT	M		7,007.22
EFT13322	28/07/2020	ML COMMUNICATIONS	3 way auto sensing wireless charging kit	M		89.99
EFT13323	28/07/2020	NORTHERN COUNTRY ZONE OF WALGA	Annual subscription to Northern Country Zone of WALGA - 01/07/2020 - 30/06/2021	M		1,000.00
EFT13324	28/07/2020	PAPER PLUS	10L Urns, projector, projector screen, paper folding machine, Kensington Smart fit sit and stand workstation + anti fatigue mat	M		3,424.32
EFT13325	28/07/2020	PERENJORI COMMUNITY RESOURCE CENTRE	17/07/2020 - Catering Perenjori Fire Shed opening and medal presentation	M		610.00
EFT13326	28/07/2020	RANDSTAD PTY LIMITED	PECC - Diploma Trained Educator	M		8,830.40
EFT13327	28/07/2020	SHIRE OF MINGENEW	VELPIC online training platform usage fee - June 2020	M		4.40
EFT13328	28/07/2020	SHIRE OF MORAWA	Environmental Health Officer Shared Services 08/06/2020 - 11/06/2020 (9 hrs) plus travel	M		1,360.10



**SHIRE OF PERENJORI**  
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**Accounts for Payment for Month Ended 31<sup>st</sup> July 2020**

Cheque /EFT No	Date	Name	Bank Invoice Description	INV		
				Code	Amount	Amount
EFT13329	28/07/2020	SIGMA CHEMICALS	Dolphin comm wave, aw racing lane ropes, freight	M		11,937.94
EFT13330	28/07/2020	SPOTLIGHT PTY LTD	20 x value 4 pack stain resistant pillowcase protector's	M		96.00
EFT13331	28/07/2020	SUPAGAS	Yearly rental of 45kg gas fill	M		176.40
EFT13332	28/07/2020	THINK WATER GERALDTON	Kit shaft seal, wear parts, gaskets	M		1,441.70
EFT13333	28/07/2020	TOLL IPEC PTY LTD	Freight for the 15th July 2020	M		521.80
EFT13334	28/07/2020	TOTAL TOILETS GERALDTON	20 lt blackout new, twin neck bottle,5 lt reodorant, trigger bottle, mulberry deodorising disks	M		402.44
EFT13335	28/07/2020	TRUCK CENTRE (WA) PTY LTD	AdBlue Tank	M		3,499.14
EFT13336	28/07/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Walga memberships for 01/07/2020 - 30/06/2021	M		16,532.71
EFT13337	28/07/2020	WESTLINE CONTRACTING	Installation of stop line thermoplastic throughout Perenjori townsite per metre	M		5,544.00
EFT13338	28/07/2020	WINC AUSTRALIA PTY LIMITED	Colour meter reading Lanier	M		5,267.28
EFT13339	28/07/2020	WURTH AUSTRALIA PTY LTD	5 cutting discs",5flap discs",4 cutting discs",4 flap discs", hand cleaner, freight	M		365.16
EFT13340	28/07/2020	ZED ELECT	installation of entry statement lighting	M		3,290.27
19825	09/07/2020	SHIRE OF PERENJORI - DOT	12 mths registration on BSN250U	M		83.80
19826	09/07/2020	SYNERGY	116 Street lights electricity usage from 25/05/2020 - 24/06/2020	M		5,132.74
19827	09/07/2020	TELSTRA CORPORATION LIMITED	Telstra - all accounts June 2020	M		5,870.42
19828	09/07/2020	WATER CORPORATION	Toilets at Aerodrome Rd Lot 153 Res 17056 - water usage from	M		51.94

**SHIRE OF PERENJORI**  
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**Accounts for Payment for Month Ended 31<sup>st</sup> July 2020**

Cheque /EFT No	Date	Name	Bank	INV Code	Amount	Amount
			Invoice Description			
			21/04/2020 - 23/06/2020			
19829	28/07/2020	SHIRE OF PERENJORI - DOT	12 months registration on PJ1563	M		79.35
19830	28/07/2020	SYNERGY	Aquatic Centre electricity usage from 18/06/2020 - 15/07/2020	M		6,894.73
19831	28/07/2020	TELSTRA CORPORATION LIMITED	Perenjori Volunteer Bush Fire - Ultimate Business Line	M		70.00
19832	31/07/2020	TELSTRA CORPORATION LIMITED	Telstra - all accounts	M		3,531.50
DD12667.1	07/07/2020	WA SUPER	Payroll deductions	M		8,038.20
DD12667.2	07/07/2020	HUB24 SUPERANNUATION	Superannuation contributions	M		243.67
DD12667.3	07/07/2020	THE RL & JMA RYAN SUPERANNUATION FUND	Superannuation contributions	M		673.35
DD12667.4	07/07/2020	AMP SUPERANNUATION SAVINGS TRUST	Superannuation contributions	M		1,554.02
DD12667.5	07/07/2020	AUSTRALIAN SUPER	Superannuation contributions	M		197.68
DD12667.6	07/07/2020	INTEGRA SUPER	Superannuation contributions	M		243.67
DD12667.7	07/07/2020	REST INDUSTRY SUPERANNUATION	Superannuation contributions	M		219.72
DD12667.8	07/07/2020	HOST PLUS SUPER	Superannuation contributions	M		315.63
DD12667.9	07/07/2020	AMP FLEXIBLE LIFETIME SUPER	Superannuation contributions	M		252.15
DD12674.1	06/07/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 102 Interest payment -	M		14,780.03
DD12675.1	01/07/2020	WESTNET	Westnet billing for the month of July 2020	M		413.85
DD12675.2	01/07/2020	ALLEASING PTY LTD	Lease on Lanier Photocopier E6N0157436001	M		884.27

**SHIRE OF PERENJORI**  
**Local Government Act 1995**  
**Accounts for Payment for Month Ended 31<sup>st</sup> July 2020**

Cheque /EFT No	Date	Name	Bank Invoice Description	INV		Amount
				Code	Amount	
DD12675.3	07/07/2020	WRIGHT EXPRESS FUEL	Card management fee	M		12.36
DD12678.1	14/07/2020	REFUEL AUSTRALIA	Refuel Australia - fuel account for the month of June 2020	M		18,019.84
DD12680.1	13/07/2020	BANKWEST MASTERCARD	Purchases made from Corporate Credit Card from 23/05/2020 -23/06/2020	M		2,246.64
			26/05 – Perenjori Shire – Plate remake – CSO		184.50	
			27/05 – Rossiter and Company – Staff BBQ - CDO		65.00	
			27/05 – Three Springs IGA – Cool drinks Staff BBQ - CDO		41.62	
			04/06 – Envato- encrypted fields for website - CDO		70.79	
			16/06 – Perenjori Shire – new registration – CSO		430.95	
			17/06 – Kmart online – bedding for Covid 19/domestic houses – CDO		503.00	
			17/06 – Purcher International – Bus inspection - CSO		376.70	
			18/06 – Spotlight - bedding for Covid 19/domestic houses – CDO		571.99	
DD12682.1	15/07/2020	AUSTRALIAN TAXATION OFFICE	Bas for the month of June 2020	M		2,892.00
DD12686.1	15/07/2020	SG FLEET AUSTRALIA PTY LIMITED	Lease and fuel on Ford Ranger - 14/07/2020 - 13/08/2020	M		2,696.51
DD12690.1	21/07/2020	WA SUPER	Payroll deductions	M		8,074.53
DD12690.2	21/07/2020	HUB24 SUPERANNUATION	Superannuation contributions	M		243.67
DD12690.3	21/07/2020	THE RL & JMA RYAN SUPERANNUATION FUND	Superannuation contributions	M		673.35
DD12690.4	21/07/2020	AMP SUPERANNUATION SAVINGS TRUST	Superannuation contributions	M		1,549.25
DD12690.5	21/07/2020	AUSTRALIAN SUPER	Superannuation contributions	M		524.58

**SHIRE OF PERENJORI**  
**Local Government Act 1995**  
**Accounts for Payment for Month Ended 31<sup>st</sup> July 2020**

Cheque /EFT No	Date	Name	Bank Invoice Description	INV Code	Amount	Amount
DD12690.6	21/07/2020	INTEGRA SUPER	Superannuation contributions	M		262.46
DD12690.7	21/07/2020	REST INDUSTRY SUPERANNUATION	Superannuation contributions	M		142.08
DD12690.8	21/07/2020	HOST PLUS SUPER	Superannuation contributions	M		390.19
DD12690.9	21/07/2020	AMP FLEXIBLE LIFETIME SUPER	Superannuation contributions	M		255.30
DD12695.1	21/07/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 98 Fixed Component - John Street Subdivision	M		18,393.44
DD12697.1	23/07/2020	WESTERN AUSTRALIAN TREASURY CORPORATION	Government Guarantee Fee Accrual for the period ending 30th June 2020	M		2,100.89
DD12706.1	15/07/2020	BOQ FINANCE (AUST) LTD	Lease -Ricoh MPC6004exSP - 012-0673495-000	M		156.83
DD12667.10	07/07/2020	BT SUPER FOR LIFE	Superannuation contributions	M		461.49
DD12690.10	21/07/2020	BT SUPER FOR LIFE	Superannuation contributions	M		461.49
<b>TOTAL PAYMENTS FOR JULY 2020</b>						<b>483,946.60</b>



Shire of  
**Perenjori**  
Embrace Opportunity

# ATTACHMENT Item 13.4

*Purple Bench Project*

- *Letter*
- *Project Flyer*

**ORDINARY COUNCIL MEETING 20 AUGUST 2020**



Commissioner  
Hon. Cr Paul Omodei  
Shire of Perenjori  
PO Box 22  
PERENJORI WA 6620

[commissioner@perenjori.wa.gov.au](mailto:commissioner@perenjori.wa.gov.au)

PO Box 281  
West Perth WA 6872  
tel 9420 7264  
fax 9486 8744

[info@womenscouncil.com.au](mailto:info@womenscouncil.com.au)

22 July, 2020

Dear Hon. Cr. Omodei,

**RE: Purple Bench Project**

The Women's Council for Domestic and Family Violence Services (WCDFVS) represents over 60 Domestic and Family Violence Services across the State. As a peak body, our role is to advocate on issues relevant to our members, to provide community education and training, and research, information and referral for victims.

Our Purple Bench Project is an opportunity for organisations across WA to provide an ongoing visual reminder of the prevalence of domestic and family violence and its consequences within our communities. Each purple bench has a plaque honouring all victims of Domestic and Family Violence Homicide and provides help numbers for victims.

Since March 2018 when our project commenced, 78 purple benches have been installed. With a further 14 in the planning stages, we are nearing the significant milestone of 100 benches in WA.

Given the ongoing COVID-19 pandemic, our knowledge of how this emergency will impact on the dynamics of family violence is new and emerging. Global and local reports are showing that family violence becomes more frequent and severe during emergency periods with evidence of new types of violence being used and increasing numbers of families reporting violence for the very first time.

Your organisation may wish to consider conducting an unveiling of your Purple Bench during the 16 Days in WA to Stop Violence Against Women. In 2020, this will run from Wednesday 25 November (International Day for the Elimination of Violence Against

Women) until Thursday 10 December (Human Rights Day). These 16 days are used by organisations globally to call for the elimination of all forms of gender based violence.

Shining a light on the prevalence of violence against women and children requires a commitment from all levels of government and the community at large. We invite you to establish one or more commemorative purple benches to honour the victims of domestic homicide in WA, and provide a permanent reminder that advice and support is available.

Your support with this special request would be greatly appreciated and I look forward to a response at your earliest convenience.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Kedy Kristal', is written over a light grey rectangular background.

Kedy Kristal  
Acting Chief Executive Officer

## INVITATION TO SPONSOR

# Purple Bench Project

The Women's Council for Domestic and Family Violence Services (WA) is seeking your support to install purple benches in public spaces throughout Western Australia to honour victims killed as a result of Domestic and Family Violence. This initiative is supported by local governments, members of parliament, and community organisations with 80 benches already installed throughout the state. The first bench in Western Australia was launched by The Hon. Simone McGurk, MLA, Minister for Prevention of Family and Domestic Violence and Dr Brad Pettitt, Mayor, City of Fremantle on the day before International Women's Day 2018.

The Australian Institute of Health and Welfare (AIHW) reports that in Australia one woman is killed every nine days and one man is killed every 29 days by a current or former partner. During the 2019 / 2020 financial year, 15 people were killed as a result of domestic and family violence in Western Australia.

In 2015, the first ever purple bench was installed to mark the 25th anniversary of the murder of Barb Baillie by her husband in Nova Scotia, Canada. Purple was chosen as it is associated worldwide with the Domestic Violence awareness movement. Since its inception, many thousands of benches have been installed worldwide.

The purple benches honour the victims of domestic violence, provide information on how to get help when experiencing domestic violence and give the community an opportunity to rest and reflect.





# Things to consider - checklist

## The role of your organisation:

- My Local Council/organisation is interested in sponsoring a Purple Bench. We acknowledge that we are responsible for all costs of the Purple Bench and Commemorative Plaque.
- We will find a suitable location for the bench with maximum exposure.

We will (PLEASE SELECT ONE):

- 1. Purchase a PARKWAY SEAT from Exteria (WALGA preferred supplier) with heavy duty aluminium slats, powder coated in 'Dark Violet'.

OR

- 2. Renovate an existing bench using Dulux 'Purple Wisdom.'
- We agree to install a plaque on the bench with the following wording:

"In honour of all victims of domestic homicide in WA. If you need advice and support please phone Womens DV helpline: 9223 1188 or 1800 007339"

- We agree to have the Local Council/organisation and WCDFVS logo on the plaque.
- We have a proposed date of completion.
- We are keen to hold a launch in partnership with the WCDFVS.
- We will notify the WCDFVS of the representative/s present for the launch eg. Mayor, CEO.
- We are happy for photos and articles about our Purple Bench to be public information.

## The Role of the Women's Council:

- Send out Letters of Invitation to nominated Local Council/ organisation Representative.
- Provide the herstory behind the Purple Bench Movement in WA.
- Provide the logo for The Women's Council and appropriate wording for the plaque.
- Can provide a list of key DFV related service providers in your area that you may wish to invite to your launch.
- Write to your local MP if you require a support letter for the purposes of decision making.

WCDFVS support and contact person:

Kedy Kristal

Phone: (08) 9420 7264 Email: kedykristal@womenscouncil.com.au

Register Your interest

Name of Local Council/ organisation: \_\_\_\_\_

Name of Person Completing Form: \_\_\_\_\_

Phone number: \_\_\_\_\_

Email: \_\_\_\_\_

How did you hear about the Purple Bench Project? \_\_\_\_\_

Why would you like a Purple Bench in your local area? \_\_\_\_\_

Signed : \_\_\_\_\_ Date : \_\_\_\_\_

A representative from the WCDFVS will be in contact with you soon.