



Shire of
Perenjori
Embrace Opportunity

Shire of Perenjori – Ordinary Meeting of Council

ATTACHMENTS

Thursday 22nd June 2023

SHIRE OF PERENJORI
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For The Period Ended 31 May 2023

LOCAL GOVERNMENT ACT 1995

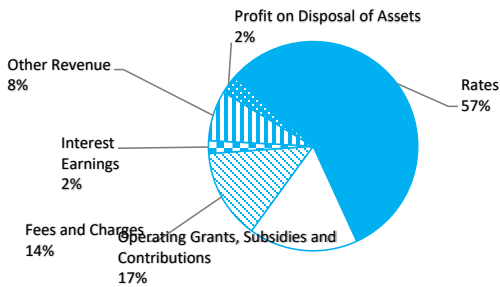
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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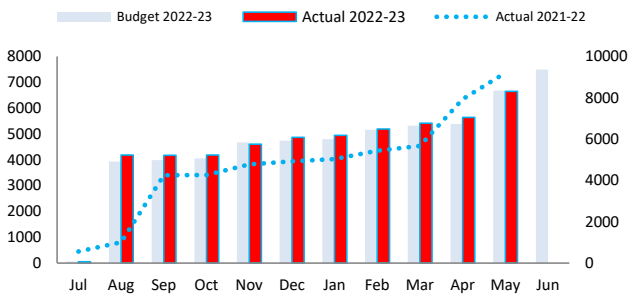
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OPERATING ACTIVITIES

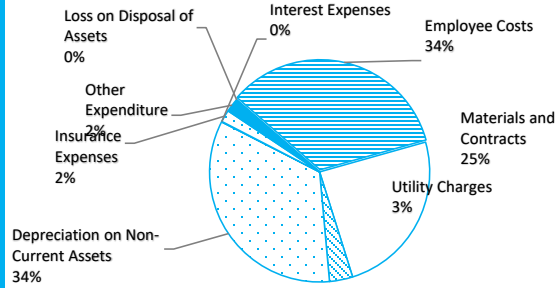
OPERATING REVENUE



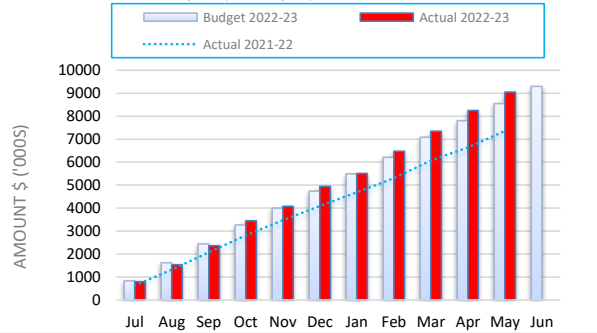
Budget Operating Revenues -v- Actual



OPERATING EXPENSES

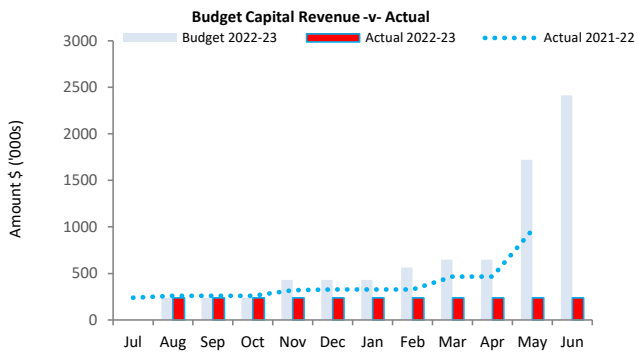


Budget Operating Expenses -v- Actual

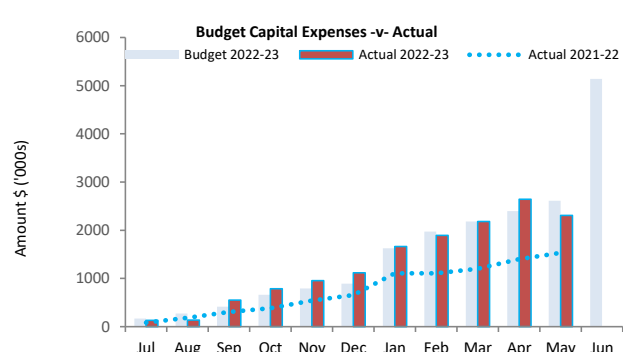


INVESTING ACTIVITIES

CAPITAL REVENUE



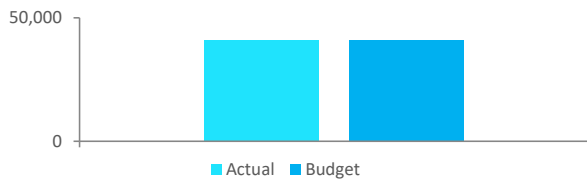
CAPITAL EXPENSES



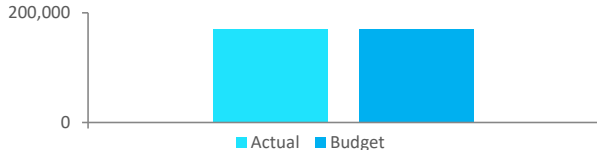
FINANCING ACTIVITIES

BORROWINGS

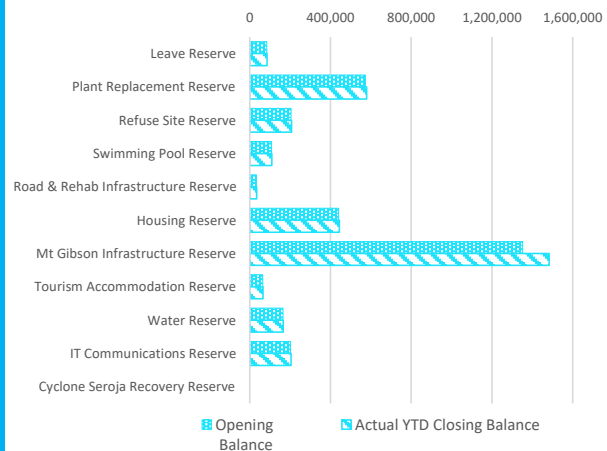
Principal Repayments



Principal Outstanding



RESERVES



Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.64 M	\$4.64 M	\$4.68 M	\$0.04 M
Closing	\$0.00 M	\$2.94 M	\$1.88 M	(\$1.06 M)

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$1.78 M	34.5%
Restricted Cash	\$3.38 M	65.5%

Refer to Note 2 - Cash and Financial Assets

Payables		% Outstanding
Trade Payables	\$0.03 M	
Over 30 Days	(\$0.02 M)	0.0%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$0.19 M	
Trade Receivable	\$0.07 M	97.9%
Over 30 Days	\$0.12 M	29.7%
Over 90 Days		9.1%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.87 M)	(\$0.62 M)	(\$0.65 M)	(\$0.03 M)

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$3.11 M	
YTD Budget	\$3.11 M	0.2%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions		
	\$	% Variance
YTD Actual	\$0.92 M	
YTD Budget	\$1.00 M	(7.5%)

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$0.76 M	
YTD Budget	\$0.66 M	14.4%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$3.86 M)	(\$1.04 M)	(\$1.97 M)	(\$0.93 M)

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.22 M	
Amended Budget	\$0.17 M	32.6%

Refer to Note 7 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$3.31 M	
Amended Budget	\$5.48 M	(39.5%)

Refer to Note 8 - Capital Acquisition

Capital Grants		
	\$	% Received
YTD Actual	\$1.13 M	
Amended Budget	\$2.41 M	(53.3%)

Refer to Note 8 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.17 M	(\$0.04 M)	(\$0.18 M)	(\$0.14 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.04 M
Interest expense	\$0.01 M
Principal due	\$0.17 M

Refer to Note 9 - Borrowings

Reserves	
Reserves balance	\$3.38 M
Interest earned	\$0.01 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 MAY 2023**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$		\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	4,640,253	4,640,253	4,640,253	4,676,768	36,515	0.79%	
Revenue from operating activities								
Rates	6	3,105,644	3,105,644	3,105,644	3,112,811	7,167	0.23%	
Operating grants, subsidies and contributions	12	1,195,327	1,002,830	999,917	924,797	(75,120)	(7.51%)	▼
Fees and charges		721,510	721,510	664,281	759,970	95,689	14.40%	▲
Interest earnings		17,100	17,100	15,675	108,864	93,189	594.51%	▲
Other revenue		178,000	178,000	174,576	426,672	252,096	144.40%	▲
Profit on disposal of assets	7	52,609	52,609	0	150,602	150,602	0.00%	
		5,270,190	5,077,693	4,960,093	5,483,716	523,623		
Expenditure from operating activities								
Employee costs		(3,252,669)	(3,252,669)	(3,016,483)	(3,098,987)	(82,504)	(2.74%)	▼
Materials and contracts		(2,062,361)	(2,062,361)	(1,896,365)	(2,219,628)	(323,263)	(17.05%)	▼
Utility charges		(285,220)	(285,220)	(275,473)	(308,674)	(33,201)	(12.05%)	▼
Depreciation on non-current assets		(3,242,861)	(3,242,861)	(2,972,442)	(3,071,598)	(99,156)	(3.34%)	▼
Interest expenses		(41,868)	(13,868)	(7,668)	(7,359)	309	4.03%	
Insurance expenses		(169,859)	(169,859)	(168,389)	(160,597)	7,792	4.63%	
Other expenditure		(270,717)	(270,717)	(214,862)	(183,847)	31,015	14.43%	▲
		(9,325,555)	(9,297,555)	(8,551,681)	(9,050,690)	(499,009)		
Non-cash amounts excluded from operating activities	1(a)	3,190,252	3,190,252	2,972,442	2,914,563	(57,879)	(1.95%)	
Amount attributable to operating activities		(865,113)	(1,029,610)	(619,146)	(652,411)	(33,265)		
Investing activities								
Proceeds from non-operating grants, subsidies and contributions	13	4,620,119	2,414,119	1,722,357	1,127,895	(594,462)	(34.51%)	▼
Proceeds from disposal of assets	7	167,000	167,000	102,000	221,431	119,431	117.09%	▲
Payments for infrastructure, property, plant and equipment	8	(8,644,252)	(5,482,794)	(2,861,557)	(3,314,993)	(453,436)	(15.85%)	▼
		(3,857,133)	(2,901,675)	(1,037,200)	(1,965,668)	(928,468)		
Non-cash amounts excluded from investing activities		(84,303)	(84,303)	(84,303)	0			
Amount attributable to investing activities		(3,941,436)	(2,985,978)	(1,121,503)	(1,965,668)	(928,468)		
Financing Activities								
Proceeds from new debentures	9	800,000	0	0	0	0	0.00%	
Transfer from reserves	10	385,522	385,522	0	0	0	0.00%	
Repayment of debentures	9	(49,997)	(40,958)	(40,958)	(40,958)	0	0.00%	
Transfer to reserves	10	(969,229)	(969,229)	0	(138,939)	(138,939)	0.00%	▼
Amount attributable to financing activities		166,296	(624,665)	(40,958)	(179,897)	(138,939)		
Closing funding surplus / (deficit)	1(c)	0	0	2,942,949	1,878,793	(1,064,156)		

KEY INFORMATION

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

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 MAY 2023**

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.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$		\$	\$	\$	%
Opening funding surplus / (deficit)	1(c)	4,640,253	4,640,253	4,640,253	4,676,768	36,515	0.79%
Revenue from operating activities							
Governance		27,100	27,100	24,838	112,195	87,357	351.71%
General purpose funding - general rates	6	3,105,644	3,105,644	3,105,644	3,112,811	7,167	0.23%
General purpose funding - other		713,006	515,150	514,750	503,656	(11,094)	(2.16%)
Law, order and public safety		171,600	171,600	168,550	144,015	(24,535)	(14.56%)
Health		2,500	2,500	2,288	3,737	1,449	63.33%
Education and welfare		1,000	1,000	1,000	144	(856)	(85.60%)
Housing		122,000	122,000	112,000	382,826	270,826	241.81%
Community amenities		37,510	37,510	37,241	78,492	41,251	110.77%
Recreation and culture		206,000	206,000	205,464	152,104	(53,360)	(25.97%)
Transport		309,830	315,189	262,155	420,157	158,002	60.27%
Economic services		525,500	525,500	481,712	502,975	21,263	4.41%
Other property and services		48,500	48,500	44,451	70,605	26,154	58.84%
		5,270,190	5,077,693	4,960,093	5,483,717	523,624	
Expenditure from operating activities							
Governance		(311,061)	(311,061)	(269,616)	(429,421)	(159,805)	(59.27%)
General purpose funding		(205,661)	(205,661)	(188,957)	(160,080)	28,877	15.28%
Law, order and public safety		(570,139)	(570,139)	(524,951)	(425,783)	99,168	18.89%
Health		(201,876)	(201,876)	(185,886)	(175,642)	10,244	5.51%
Education and welfare		(305,739)	(305,739)	(280,240)	(194,938)	85,302	30.44%
Housing		(530,785)	(502,785)	(435,025)	(419,425)	15,600	3.59%
Community amenities		(764,215)	(764,215)	(695,796)	(599,044)	96,752	13.91%
Recreation and culture		(1,503,930)	(1,503,930)	(1,399,778)	(1,767,425)	(367,647)	(26.26%)
Transport		(3,396,566)	(3,396,566)	(3,119,807)	(3,357,591)	(237,784)	(7.62%)
Economic services		(1,158,558)	(1,158,558)	(1,071,203)	(1,150,522)	(79,319)	(7.40%)
Other property and services		(377,025)	(377,025)	(380,423)	(370,820)	9,603	2.52%
		(9,325,555)	(9,297,555)	(8,551,681)	(9,050,691)	(499,010)	
Non-cash amounts excluded from operating activities	1(a)	3,190,252	3,190,252	2,972,442	2,914,563	(57,879)	(1.95%)
Amount attributable to operating activities		(865,113)	(1,029,610)	(619,146)	(652,411)	(33,265)	
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	4,620,119	2,414,119	1,722,357	1,127,895	(594,462)	(34.51%)
Proceeds from disposal of assets	7	167,000	167,000	102,000	221,431	119,431	117.09%
Payments for property, plant and equipment and infrastructure	8	(8,644,252)	(5,482,794)	(2,861,557)	(3,314,993)	(453,436)	(15.85%)
		(3,857,133)	(2,901,675)	(1,037,200)	(1,965,668)	(928,468)	
Non-cash amounts excluded from investing activities		(84,303)	(84,303)	0	0		
Amount attributable to investing activities		(3,941,436)	(2,985,978)	(1,037,200)	(1,965,668)	(928,468)	
Financing Activities							
Proceeds from new debentures	9	800,000	0	0	0	0	0.00%
Transfer from reserves	10	385,522	385,522	0	0	0	0.00%
Repayment of debentures	9	(49,997)	(40,958)	(40,958)	(40,958)	0	0.00%
Transfer to reserves	10	(969,229)	(969,229)	0	(138,939)	(138,939)	0.00%
Amount attributable to financing activities		166,296	(624,665)	(40,958)	(179,897)	(138,939)	
Closing funding surplus / (deficit)	1(c)	0	0	2,942,949	1,878,793	(1,064,156)	

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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023**

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 2022-23 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Operating grants, subsidies and contributions	(75,120)	(7.51%)	▼ Permanent and Timing	Budgeted Mt Gibson Grant \$100k not yet received, partially offset by three unbudgeted grants of \$26k.
Fees and charges	95,689	14.40%	▲ Permanent	Housing revenue \$60k, planning fees \$13k and standpipe water charges \$26k better than the YTD budget.
Interest earnings	93,189	594.51%	▲ Permanent	Interest revenue higher than the YTD budget as a result of improved interest rates and a high investment holding.
Other revenue	252,096	144.40%	▲ Permanent and Timing	Final Cyclone Seroja insurance claim \$212k received in Dec, unbudgeted workers compensation recoveries YTD of \$33k and sale of sundry plant not capitalised via auction \$29k. These are partially offset by budgeted CESM Recovery \$24k.
Expenditure from operating activities				
Employee costs	(82,504)	(2.74%)	▼ Permanent and Timing	Permanent savings in childcare of \$32k where the bulk of budgeted expense on staff transferred out was picked up in June 2022. Public works overhead and plant salaries are worse than budget by \$50k which will even out over the year. Administration salaries are \$234k lower than budget (which are mostly offset by contract fees where contract staff are undertaking budgeted employee positions). Rec & Culture costs are \$189k worse than budget, particularly in outdoor grounds and economic services (mostly caravan park and dams maintenance). Positive and negative movements in a number of programs mostly even themselves out.
Materials and contracts	(323,263)	(17.05%)	▼ Timing	Admin costs are worse than budget by \$516k, of which under-allocations are \$336k and the remainder mostly consultants fees. Road maintenance costs (mostly due to unbudgeted contractor maintenance) are \$267k worse than budget. Savings in other key program variances include community amenities \$122k, plant operating costs \$119 and economic services \$58k.
Utility charges	(33,201)	(12.05%)	▼	Standpipe water expenses \$24k worse than budget, offset by additional standpipe water revenue.
Depreciation on non-current assets	(99,156)	(3.34%)	▼ Permanent	Actual depreciation was run in January for the first time after the finalisation of the 2021-22 financial statements. The increased cost is the result of the unbudgeted upward revaluation of building and infrastructure assets as a result of the revaluation finalised in December 2022.
Other expenditure	31,015	14.43%	▲ Permanent and Timing	Savings mostly in administration costs for IT services and donation expenses.
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(594,462)	(34.51%)	▼ Timing	2nd, 3rd and 4th RRG funding instalments not yet received \$398k, R2R grant \$362k lower than budget, partially offset by unbudgeted NAB foundation grant \$9k, Community Water Program grant \$91k and pavilion cyclone upgrade grant \$43k.
Proceeds from disposal of assets	119,431	117.09%	▲ Permanent	Proceeds from the changeover of the MCCC vehicle in September and plant items auctioned recently better than budgeted.
Payments for infrastructure, property, plant and equipment	(453,436)	(15.85%)	▼ Timing	Refer Note 8 for further details.
Financing Activities				
Transfer to reserves	(138,939)	0.00%	▼ Permanent	Refer Note 10 for further details.

KEY INFORMATION

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

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

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.

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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(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	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(52,609)	0	(150,602)
Less: Reversal of prior year interest accrual		0	0	(6,433)
Add: Depreciation on assets		3,242,861	2,972,442	3,071,598
Total non-cash items excluded from operating activities		3,190,252	2,972,442	2,914,563

(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 2022	This Time Last Year 31 May 2022	Year to Date 31 May 2023
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(3,230,044)	(3,209,838)	(3,379,195)
Movement in other current liabilities		0	0	(49,593)
Add: Borrowings	9	40,958	138,630	0
Add: Provisions - employee	11	274,536	310,153	215,770
Total adjustments to net current assets		(2,914,550)	(2,761,054)	(3,213,018)

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

Current assets				
Cash and cash equivalents	2	8,326,537	4,771,708	2,620,619
Financial assets at amortised cost	2	0	0	2,537,000
Rates receivable	3	32,462	0	65,171
Receivables	3	697,284	246,049	124,680
Other current assets	4	360	7,500	197,736
Less: Current liabilities				
Payables	5	(541,711)	0	(25,521)
Borrowings	9	(40,958)	(138,630)	0
Contract liabilities	11	(608,120)	0	(212,104)
Provisions	11	(274,536)	(310,153)	(215,770)
Less: Total adjustments to net current assets	1(b)	(2,914,550)	(2,761,054)	(3,213,018)
Closing funding surplus / (deficit)		4,676,768	1,815,420	1,878,793

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.

Description	Classification	Totals as per th Financial Statements			Actual Bank Balance	Institution	Interest Rate	Maturity Date
		Unrestricted	Restricted	Cash				
		\$	\$	\$	\$			
Cash on hand								
Bankwest Municipal Account	Cash and cash equivalents	1,511,112	0	1,511,112	1,511,112	Bank	0.00%	On Call
Petty Cash & Till Float	Cash and cash equivalents	300	0	300	300	Bank	0.00%	On Hand
Bankwest Municipal Telenet Saver Account	Cash and cash equivalents	267,012	0	267,012	267,012	Bank	0.05%	On Hand
Reserve Funds - Restricted Cash		0	3,379,320	3,379,195	0			
- Operating Bank Account 816902	Cash and cash equivalents				14,923	Bank	0.00%	On Call
- Mt Gibson Mining Reserve Account 1665372	Cash and cash equivalents				17,272	Bank	0.05%	On Hand
- Mt Gibson Mining Telenet Saver 1665372	Cash and cash equivalents				110,000			
- Mt Gibson Mining Term Deposit 0023019	Financial assets at amortised cost				1,356,000	Bank	3.70%	17/07/2023
- Special Term Deposit 951395	Financial assets at amortised cost				700,000	Bank	3.70%	17/07/2023
- Special Term Deposit 0023001	Financial assets at amortised cost				1,181,000	Bank	3.70%	17/07/2023
Total		1,778,424	3,379,320	5,157,619	5,157,619			
Cash and cash equivalents		1,778,424	842,320	2,620,619	2,620,619			
Financial assets at amortised cost (term investments with minimum 3 months to maturity)		0	2,537,000	2,537,000	2,537,000			
		1,778,424	3,379,320	5,157,619	5,157,619			

The variation between the Municipal Account actual bank balance and financial statements mostly reflects Mount Gibson Public Benefit Funds of \$155,000 received to the Municipal Account in the general ledger but deposited into the Trust Account. This will be corrected for May.

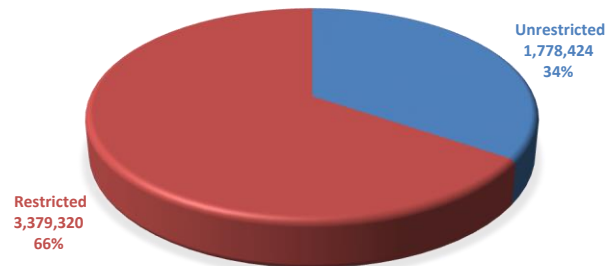
These balances do not include the amount currently held in the Mount Gibson Public Benefit Fund of \$358,957.

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.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 June 2022	31 May 2023
	\$	\$
Opening arrears previous years	0	29,462
Levied this year		3,112,811
Less - collections to date	29,462	(3,077,102)
Equals current outstanding	29,462	65,171
Net rates collectable	29,462	65,171
% Collected	0	97.9%

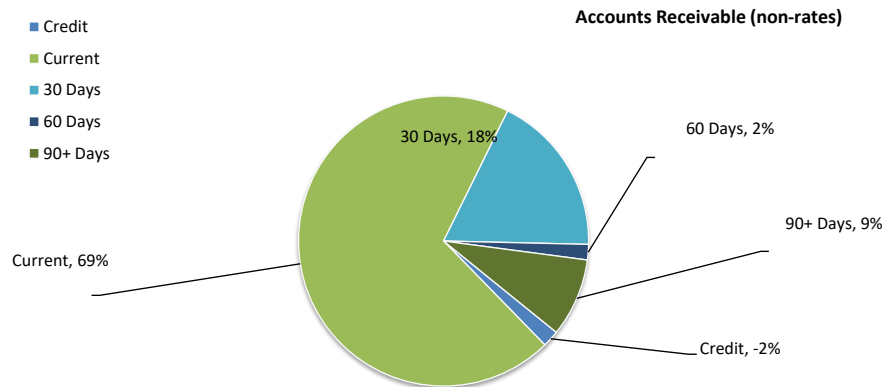
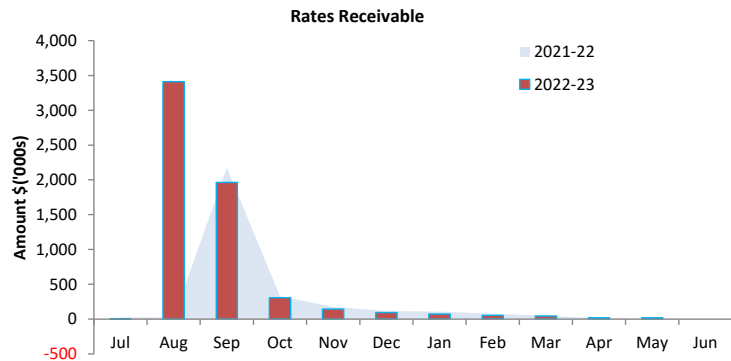
Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(1,235)	45,998	11,956	1,140	5,777	63,636
Percentage	(1.9%)	72.3%	18.8%	1.8%	9.1%	
Balance per trial balance						
Sundry receivables						63,636
GST receivable						6,044
Owing (to)/from the Trust Fund						55,000
Total receivables general outstanding						124,680

Amounts shown above include GST (where applicable)

Please note that the debtors greater than 90 days have either paid since 28 February or have committed to pay by the end of March.

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.



	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 31 May 2023
	\$	\$	\$	\$
Other current assets				
Inventory				
Stock on Hand	360	300,795	(103,419)	197,736
Prepayments				
Prepayments	0	4,978	(4,978)	0
Total other current assets	360	305,773	(108,397)	197,736
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Asset increase as a result of the bulk purchase of road materials that will be allocated to jobs as consumed.

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.

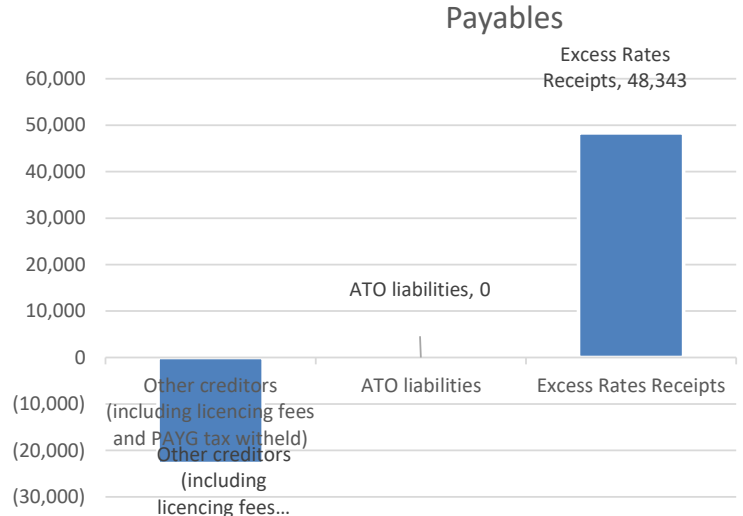
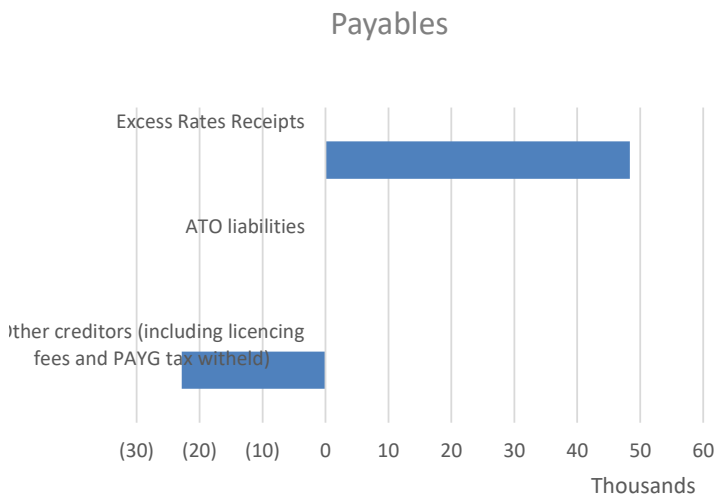
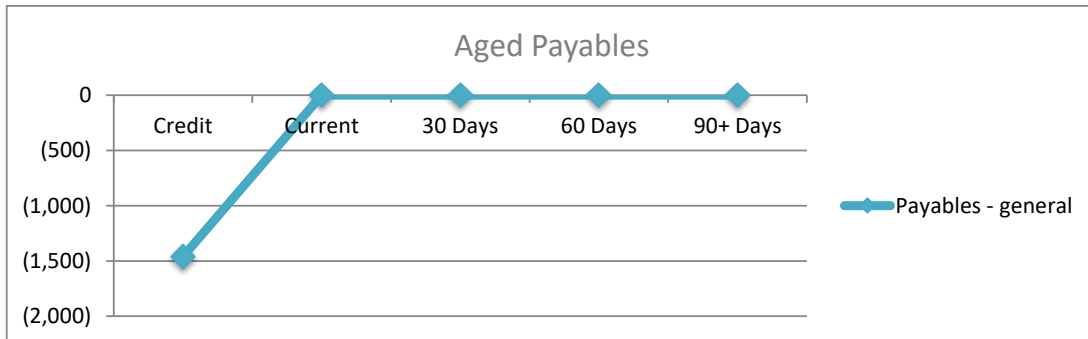
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general ¹	(1,460)	0	0	0	0	(1,460)
Percentage	0%	0%	0%	0%	0%	
Balance per trial balance						
Other creditors (including licencing fees and PAYG tax withheld)						(22,822)
ATO liabilities						0
Excess Rates Receipts						48,343
Total payables general outstanding						25,521

Amounts shown above include GST (where applicable)

¹ Credit relates to holding tax amounts withheld from payments to suppliers

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.



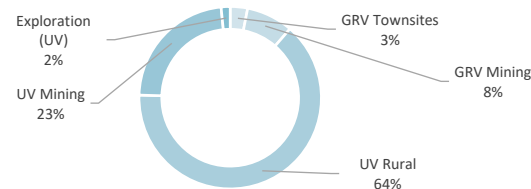
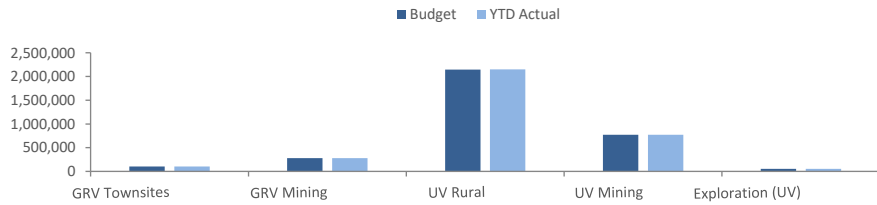
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue	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
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
GRV Townsites	8.8858	107	1,167,143	103,390	0	0	103,390	103,390	0	0	103,390
GRV Mining	8.8858	1	3,144,000	278,508	0	0	278,508	278,508	0	0	278,508
Unimproved value											
UV Rural	1.6972	256	126,448,000	2,146,075	0	0	2,146,075	2,146,076	4,752	169	2,150,997
UV Mining	32.350900	39	2,379,797	769,886	0	0	769,886	769,886	0	0	769,886
Exploration (UV)	24.850100	33	215,788	53,624	0	0	53,624	53,624	0	0	53,624
Sub-Total		436	133,354,728	3,351,483	0	0	3,351,483	3,351,483	4,752	169	3,356,405
Minimum payment	Minimum \$										
Gross rental value											
GRV Townsites	374	30	0	11,220	0	0	11,220	11,220	0	0	11,220
GRV Mining	374	1	0	374	0	0	374	374	0	0	374
UV Rural	374	11	0	4,114	0	0	4,114	4,114	0	0	4,114
UV Mining	374	6	0	2,244	0	0	2,244	2,244	0	0	2,244
Exploration (UV)	374	24	0	8,976	0	0	8,976	8,976	0	0	8,976
Sub-total		72	0	26,928	0	0	26,928	26,928	0	0	26,928
Discount							(272,767)				(295,411)
Concession											
Amount from general rates							3,105,644				3,087,922
Ex-gratia rates							0				24,890
Total general rates							3,105,644				3,112,811
Specified area rates	Rate in \$ (cents)										
							0				0
Total							3,105,644				3,112,811

KEY INFORMATION

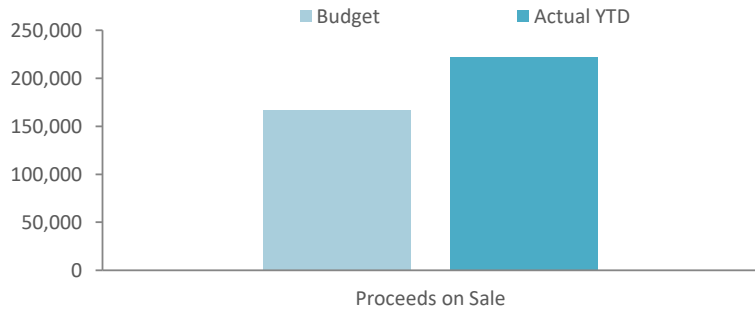
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability 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 MAY 2023

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)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Recreation and Culture								
	Normat Reach Mower			0	0	0	15,693	15,693	0
	Lotterywest Trailer			0	0	11,504	22,323	10,820	0
	Transport								
	MCCS Vehicle – 04 PJ	14,803	\$22,000	7,197	0	12,044	30,909	18,865	0
	MIS Vehicle – 1500 PJ	0	\$20,000	20,000	0	0	0	0	0
	CDO Vehicle – 02 PJ	7,937	\$18,000	10,063	0	0	0	0	0
	Volvo Grader – PJ 1524	47,333	\$80,000	32,667	0	47,280	152,506	105,226	0
	Mitsubishi Triton – PJ 1562	19,342	\$9,000	0	(10,342)	0	0	0	0
	Mitsubishi Triton – PJ 1570	12,488	\$9,000	0	(3,488)	0	0	0	0
	Mitsubishi Triton – PJ 1572	12,488	\$9,000	0	(3,488)	0	0	0	0
		114,391	167,000	69,927	(17,318)	70,828	221,431	150,604	0



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023

Capital acquisitions

Job - Account	Job/Account Description	Asset Class	Program	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance	Comments
BC01	Perenjori Pavillion Upgrade	Buildings - non-specialised	Recreation & culture	17,000	17,000	17,000	78,249	(61,249)	
BC02	Caravan Park Chalet Building	Buildings - non-specialised	Economic services	25,000	25,000	-	13,983	(13,983)	
BC03	Refurbishment of Perenjori Oval public toilets	Buildings - non-specialised	Recreation & culture	12,300	12,300	12,300	56,522	(44,222)	
BC04	Refurbishment of Perenjori Sports Club male toilets	Buildings - non-specialised	Recreation & culture	14,300	14,300	14,300	29,453	(15,153)	
BC05	Refurbishment of Perenjori Oval public toilets	Buildings - non-specialised	Recreation & culture	20,500	20,500	20,500	5,064	15,436	
BC06	Refurbishment of Fowler St toilets	Buildings - non-specialised	Recreation & culture	21,300	21,300	21,300	51,067	(29,767)	
BC07	Refurbishment of ablutions at Caravan Park	Buildings - non-specialised	Recreation & culture	40,000	40,000	-	-	-	
BC08	Refurbishment of Latham Hall	Buildings - non-specialised	Recreation & culture	80,200	80,200	-	21,980	(21,980)	
BC09	Dump Point at RV Parking near Pavilion	Infrastructure - Other	Recreation & culture	8,000	8,000	8,000	7,080	920	
BC10	Pavilion Coolroom	Buildings - non-specialised	Recreation & culture	40,000	40,000	20,000	51,730	(31,730)	
BC11	Replacement of Town Hall roof	Buildings - non-specialised	Governance	500,000	500,000	-	318,796	(318,796)	
BC12	Construction of shelter at Cemetery	Buildings - non-specialised	Community amenities	14,000	14,000	-	13,857	(13,857)	
BC13	Installation of toilet at Perenjori Rothsay Rd junction	Buildings - non-specialised	Community amenities	45,000	45,000	-	-	-	
BC14	Airconditioning in Town Hall	Plant and equipment	Governance	40,000	40,000	40,000	41,284	(1,284)	
BC15	Installation of solar lights at Latham Community Centre	Buildings - non-specialised	Recreation & culture	28,000	28,000	-	-	-	
BC16	Solar lights at Cemetery	Buildings - non-specialised	Community amenities	24,000	24,000	-	470	(470)	
BC17	Solar street lighting of North Rd from Downer St to Crossing St	Infrastructure - Other	Transport	24,000	24,000	12,000	31,012	(19,012)	
BC18	Latham Community Centre Table and Chair Upgrade	Furniture and equipment	Recreation & culture	13,000	13,000	5,000	4,967	33	
BC19	Upgrade Chalets and New Flooring	Buildings - non-specialised	Economic services	23,000	23,000	23,000	40,687	(17,687)	
BC20	Business Incubator	Buildings - non-specialised	Other property and services	55,000	55,000	-	43,865	(43,865)	
BC21	Caron Dam Re-Roofing	Buildings - non-specialised	Economic services	324,000	324,000	-	87,276	(87,276)	Reviewing Project
BC22	Latham Cemetery Fencing	Infrastructure Assets - Parks	Community amenities	15,000	15,000	-	760	(760)	Quote pending
BC23	Pavillion Evacuation Centre Upgrade	Buildings - non-specialised	Recreation & culture	90,000	90,000	90,000	81,212	8,788	
BC24	Caravan Park Kitchen Upgrade	Buildings - non-specialised	Economic services	-	-	-	83,934	(83,934)	
BC25	Museum/Tourist Information Centre Improvements	Buildings - non-specialised	Recreation & Culture	-	-	-	13,545	(13,545)	
BC26	The Lodge Improvements	Buildings - non-specialised	Recreation & Culture	-	-	-	30,688	(30,688)	
CC25	Fowler Street	Infrastructure - Roads	Transport	72,000	72,000	60,000	-	60,000	Subject to power upgrading Scope of works being undertaken. PO for \$9850 issued.
CC29	Warriedar/Copper Mine - Seal Widen	Infrastructure - Roads	Transport	450,000	450,000	450,000	30,111	419,889	
CC32	Rabbit Proof Fence ROad	Infrastructure - Roads	Transport	-	-	-	1,516	(1,516)	
CC59	Perenjori Rothsay Road	Infrastructure - Roads	Transport	-	-	-	4,098	(4,098)	
CC33	Caron Road	Infrastructure - Roads	Transport	58,000	58,000	48,335	-	48,335	
CC90	Carnamah Perenjori Rd	Infrastructure - Roads	Transport	153,040	153,040	153,042	9,847	143,195	Preliminary works underway
CC98	Syson Road	Infrastructure - Roads	Transport	340,000	340,000	283,335	76,373	206,962	
CF23	Settlement Road Gravel	Infrastructure - Roads	Transport	100,000	100,000	83,330	-	83,330	
CF24	Forte Road Gravel	Infrastructure - Roads	Transport	115,000	115,000	95,830	61,094	34,736	
CF25	Loading Street- reconstruct and Asphalt	Infrastructure - Roads	Transport	330,000	330,000	275,000	-	275,000	
CF26	England Cr Reseal	Infrastructure - Roads	Transport	20,000	20,000	20,000	-	20,000	
CF27	Seal Cemetery Car Park	Infrastructure - Roads	Transport	85,000	85,000	78,242	17,606	60,636	Consultant approached and investigation underway
CF28	Seal standpipe area opposite roadhouse	Infrastructure - Roads	Transport	70,000	70,000	58,335	8,844	49,491	Investigation underway
CF29	Footpath and kerbing North side Fowler Street	Infrastructure - Footpaths	Transport	250,000	250,000	208,335	-	208,335	Subject to power upgrading
CF30	Footpaths- Hirschauer, Hesford,John & Downer streets	Infrastructure - Footpaths	Transport	110,000	110,000	109,998	94,890	15,108	PO Issued \$35000 Oakstar
CF31	Aubrey Street- Reseal 180m x 8m	Infrastructure - Roads	Transport	8,500	8,500	8,500	-	8,500	
CP05	Caravan park office Capital.	Buildings - non-specialised	Economic services	3,000	3,000	3,000	2,705	295	PO Issued Choices Flooring 29/8/22 \$2705
CP06	Caravan Park.	Infrastructure - Other	Economic services	-	-	-	10,788	(10,788)	
CP10	Caravan Park - Septic Upgrade.	Infrastructure - Other	Economic services	10,000	10,000	9,163	-	9,163	
CP11	Furniture & Equipment	Furniture and equipment	Economic services	12,500	12,500	11,462	7,624	3,838	PO's Issued \$1243- Batavia, Afgri.
CP12	Caravan Park - Site Caravans	Buildings - non-specialised	Economic services	-	-	-	96,994	(96,994)	
D001	Depot Workshop	Buildings - non-specialised	Economic services	-	-	-	11,727	(11,727)	
FE01	Capital - Gym Equipment	Furniture and equipment	Recreation & culture	5,000	5,000	-	6,345	(6,345)	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023

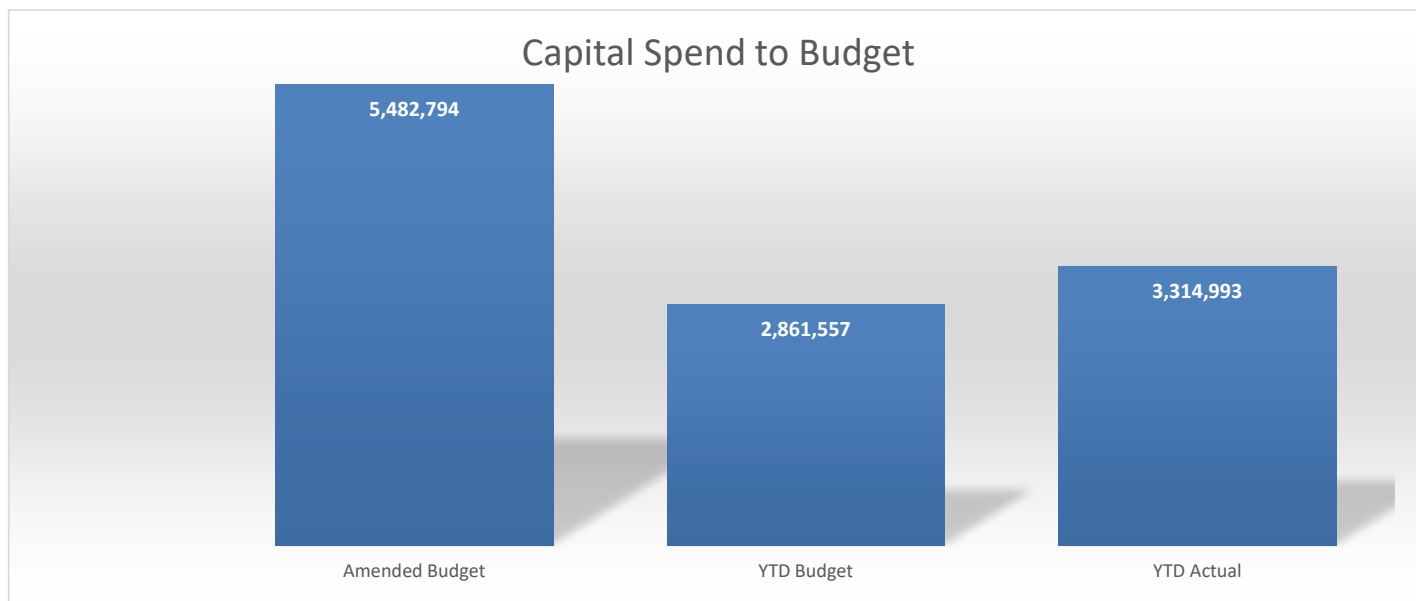
Capital acquisitions

Job - Account	Job/Account Description	Asset Class	Program	Original Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance	Comments
FE02	Capital - Furniture & Equipment.	Furniture and equipment	Governance	25,000	25,000	-	-	-	
FE03	Capital - IT Vision Software.	Furniture and equipment	Governance	75,000	75,000	-	-	-	
HC27	Installation of solar panels on Council properties	Buildings - non-specialised	Housing	100,000	100,000	70,000	106,180	(36,180)	
HC28	Additional Housing	Buildings - non-specialised	Housing	800,000	400,054	-	71,418	(71,418)	
HC29	Additional Housing	Buildings - non-specialised	Housing	-	-	-	8,500	(8,500)	
HC30	Additional Housing	Buildings - non-specialised	Housing	-	-	-	16,943	(16,943)	
I001	Perenjori Oval Water Project	Infrastructure Assets - Parks &	Recreation & culture	150,000	150,000	-	68,224	(68,224)	
I002	Community hub project	Infrastructure - Other	Economic services	500,000	-	-	8,000	(8,000)	
I003	Static Water Supply Project	Infrastructure - Other	Law, Order & Public Safety	-	-	-	80,129	(80,129)	
I004	Static Water Supply Project	Infrastructure - Other	Law, Order & Public Safety	-	-	-	26,350	(26,350)	
LA01	Purchase of Industrial Land.	Land	Community amenities	20,000	20,000	-	-	-	
LR16	Perenjori Oval Fencing	Infrastructure Assets - Parks &	Transport	-	-	-	10,000	(10,000)	
LR8	Project 8	Infrastructure Assets - Parks &	Transport	-	-	-	13,353	(13,353)	
P001	Capital - Road Equipment	Plant and equipment	Transport	15,000	15,000	13,750	-	13,750	
P002	Capital - Workshop Equipment	Plant and equipment	Other property and services	15,000	15,000	-	-	-	
RC07	North Road Seal Widening 4.2Km - Road Construction 14/15	Infrastructure - Roads	Transport	-	-	-	59,402	(59,402)	
RC11	Landscaping along Fowler St	Infrastructure Assets - Parks &	Transport	55,512	-	-	76	(76)	Subject to power upgrading
RC12	Hill Rd, Boundary Rd to Morawa South Road resheet form & seal	Infrastructure - Roads	Transport	82,000	-	-	-	-	
RC13	Morawa South Road, Hill Rd to Shire boundary widen formation	Infrastructure - Roads	Transport	74,000	-	-	-	-	
RC14	Morawa South Road, Hill Rd to Shire boundary widen shoulders	Infrastructure - Roads	Transport	490,000	-	-	-	-	
RC15	Boundary Rd, Perenjori Three Springs Rd to Hill Rd widen and seal	Infrastructure - Roads	Transport	574,000	-	-	-	-	
RC16	Boundary Rd, Perenjori Three Springs Rd to Hill Rd widen and seal	Infrastructure - Roads	Transport	156,000	-	-	-	-	
RC17	Boundary Rd, Perenjori Three Springs Rd to Hill Rd widen and seal	Infrastructure - Roads	Transport	830,000	-	-	733	(733)	
RC18	Carnamah Perenjori line marking	Infrastructure - Roads	Transport	30,000	30,000	-	1,420	(1,420)	
RC19	Solomon Rd	Infrastructure - Roads	Transport	-	-	-	622,126	(622,126)	Unbudgeted - Urgent works required
RG24	Warriedar Coppermine Road	Infrastructure - Roads	Transport	101,500	101,500	101,500	15,576	85,924	Investigation and design underway
4258	Reallocate Glass door supply and installation from F&E to Building Capital	Capital		-	-	-	13,160	(13,160)	
4259	MCCS Vehicle – 04 PJ	Plant and equipment	Transport	42,000	42,000	42,000	40,431	1,569	Youngs - Includes trade-in for Holden Trailblazer
11283	Elite 2 seat LWB Utility	Plant and equipment	Transport	-	-	-	-	-	
12283	MIS Vehicle – 1500 PJ	Plant and equipment	Transport	48,000	48,000	-	-	-	
12283	CDO Vehicle – 02 PJ	Plant and equipment	Transport	38,000	38,000	-	29,970	(29,970)	
12283	New Prime Mover	Plant and equipment	Transport	260,000	260,000	-	-	-	
12283	Mitsubishi Triton – PJ 1562	Plant and equipment	Transport	29,000	29,000	-	-	-	
12283	Mitsubishi Triton – PJ 1570	Plant and equipment	Transport	29,000	29,000	-	-	-	
12283	Mitsubishi Triton – PJ 1572	Plant and equipment	Transport	27,000	27,000	-	-	-	
12283	Electric 2-Seater Utility	Plant and equipment	Transport	17,600	17,600	-	17,568	(17,568)	
12283	Nifty 120T 2 man 12.2m trailer mounted Work platform	Plant and equipment	Transport	-	-	-	36,950	(36,950)	
12283	Fuso Canter Wide Cab Truc	Plant and equipment	Transport	-	-	-	81,821	(81,821)	
12286	Volvo Grader – PJ 1524	Plant and equipment	Transport	395,000	395,000	395,000	436,319	(41,319)	
	Yet to be allocated			-	-	-	2,302	(2,302)	Capital expenses awaiting allocation
TOTAL				8,644,252	5,482,794	2,861,557	3,314,994	(453,437)	

Capital acquisitions	Amended		YTD Budget	YTD Actual	YTD Actual Variance
	Original Budget	Amended Budget			
	\$		\$	\$	\$
Land - industrial	20,000	20,000	0	0	0
Buildings	1,881,500	1,481,554	262,300	992,934	730,634
Furniture and equipment	105,000	105,000	0	6,345	6,345
Plant and equipment	915,600	915,600	450,750	643,766	193,016
Infrastructure - roads	4,258,040	2,052,040	1,799,207	914,902	(884,305)
Infrastructure - footpaths	55,512	0	0	76	76
Infrastructure - other	765,000	265,000	246,575	209,469	(37,106)
Infrastructure - Caravan Park	113,500	113,500	46,625	270,066	223,441
Infrastructure - Parks & Ovals	530,100	530,100	56,100	277,434	221,334
Total Capital Acquisitions	8,644,252	5,482,794	2,861,557	3,314,993	453,436
Capital Acquisitions Funded By:					
	\$	\$	\$	\$	\$
Capital grants and contributions	0	2,414,119	1,722,357	1,127,895	(594,462)
Borrowings	9	800,000	0	0	0
Other (disposals & C/Fwd)	7	167,000	102,000	221,431	119,431
Cash backed reserves					
Plant Replacement Reserve	(4,200)	385,522	0	0	0
Contribution - operations	8,783,191	1,716,153	1,037,200	1,965,668	928,468
Capital funding total	8,644,252	5,482,794	2,861,557	3,314,993	453,436

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.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023**

**FINANCING ACTIVITIES
NOTE 9
BORROWINGS**

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
CHA Housing	96	33,365	0	0	16,146	16,146	17,219	17,219	998	1,893
Flat Pack Housing	97	0	0	0	0	0	0	0	0	0
New Housing				0	0	0	0	0		0
Community amenities										
John Street Subdivision	98	177,899	0	0	24,812	24,812	153,087	153,087	6,361	11,975
Economic services										
Caravan Park Chalets *	103	0	0	0	0	0	0	0	0	0
Total		211,264	0	0	40,958	40,958	170,306	170,306	7,359	13,868
Current borrowings		40,958					0			
Non-current borrowings		170,306					170,306			
		211,264					170,306			

* This loan was removed from the Budget at MYR

All debenture repayments were financed by general purpose revenue.

New borrowings 2022-23

Particulars	Amount Borrowed	Amount Borrowed	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
	\$	\$				%	\$	\$	\$	
New Housing	0	0	WATC	Fixed	20	0	7	0	0	0
	0	0				0		0	0	0

Included in the original budget was a loan for \$800,000 for new housing, which was removed as part of the mid-year budget review in February 2023.

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 MAY 2023

OPERATING ACTIVITIES
NOTE 10
CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Budget Transfer to (+)	Actual Interest Earned	Actual Transfers To (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	84,718	333	827	0	0	0	85,051	85,545
Plant Replacement Reserve	573,156	400,000	1,361	4,200	(385,522)	0	587,634	578,717
Refuse Site Reserve	205,147	20,805	487	1,503	0	0	225,952	207,137
Swimming Pool Reserve	108,639	20,348	258	796	0	0	128,987	109,693
Road & Rehab Infrastructure Reserve	33,691	132	80	247	0	0	33,823	34,018
Housing Reserve	440,214	1,728	1,045	3,226	0	0	441,942	444,485
Mt Gibson Infrastructure Reserve	1,352,343	205,328	5,253	125,800	0	0	1,557,671	1,483,396
Tourism Accommodation Reserve	65,047	25,255	154	477	0	0	90,302	65,678
Water Reserve	164,903	25,647	392	1,208	0	0	190,550	166,503
IT Communications Reserve	202,186	794	480	1,482	0	0	202,980	204,148
Cyclone Seroja Recovery Reserve	0	268,859	0	0	0	0	268,859	0
	3,230,044	969,229	10,337	138,939	(385,522)	0	3,813,751	3,379,320

KEY INFORMATION

All the reserve accounts are supported by money held in financial institutions and match the amount shown as restricted cash in Note 2 to this financial report

Other current liabilities	Note	Opening Balance 1 July 2022	Liability Increase	Liability Reduction	Closing Balance 31 May 2023
		\$	\$	\$	\$
Contract liabilities					
Unspent grants, contributions and reimbursements					
- operating	12	0	0	0	0
- non-operating	13	608,120	175,740	571,756	212,104
Total unspent grants, contributions and reimbursements		608,120	175,740	571,756	212,104
Provisions					
Annual leave		36,561	0	(25,406)	11,155
Long service leave (current)		237,976	0	(33,360)	204,616
Long service leave (non-current)		76,407	0	0	76,407
Total Provisions		350,943	0	(58,766)	292,177
Total other current liabilities		959,063	175,740	512,990	1,647,793
Amounts shown above include GST (where applicable)					

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13

KEY INFORMATION

Contract liabilities

Amount received in Jun 22 for to LCRI Phase 3 projects of \$571,756 was transferred to revenue in May 23 with Phase 3 works completed.
Amount received in May 22 for the Perenjori Evacuation Centre to be spent in 2022-23 of \$36,364.
Amount received in Dec 22 for SHERP Grant \$175,740.

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.

A reduction was made in July 2022 resulting from the departure of the Manager of Works and Services and the termination payout.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023

NOTE 12

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2022	Increase in Liability	Liability Reduction (As revenue)	Liability 31 May 2023	Current Liability 31 May 2023	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
Grants Commission Grant	0	0	0	0	0	383,426	383,426	383,426
Untied Road Grant	0	0	0	0	0	126,924	126,924	126,924
Law, order, public safety								
DFES Operating Grant	0	0	0	0	0	35,000	32,087	28,539
Community amenities								
National Australia Day Council	0	0	0	0	0	0	0	10,000
Local Government Heritage Consultancy Funding								
Pilot Grant	0	0	0	0	0	0	0	8,350
Recreation and culture								
Mt Gibson Funding Allocation					0	200,000	200,000	100,000
Education & Welfare								
Transport								
Direct Grant	0	0	0	0	0	254,500	254,500	254,500
Economic services								
Employee incentive grant					0	0	0	10,000
	0	0	0	0	0	999,850	996,937	\$ 921 739
Operating contributions								
Transport								
MRD Street Lighting Subsidy	0	0	0	0	0	2,980	2,980	3,058
	0	0	0	0	0	2,980	2,980	3,058
TOTALS	0	0	0	0	0	1,002,830	999,917	924,797

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023

NOTE 13

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2022	Increase in Liability	Liability Reduction (As revenue)	Liability 31 May 2023	Current Liability 31 May 2023	Amended Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
General purpose funding								
LCRI Program	571,756	0	0	571,756	571,756	1,143,512	571,756	571,756
Law, order, public safety								
Static Water Project	0	0	0	0	0	0	0	90,988
Community amenities								
National Australia Day Council				0		0	0	9,091
Transport								
Regional Road Group	0	0	0	0	0	635,667	635,667	237,734
Roads to Recovery	0	0	0	0	0	534,940	514,934	152,887
Economic services								
Community Water Supply Program	0	0	0	0		100,000	0	20,000
	571,756	0	0	571,756	571,756	2,414,119	1,722,357	1,082,456
Non-operating contributions								
Recreation and culture								
Perenjori Evacuation Centre Upgrade	36,364			36,364		0	0	45,439
	36,364	0	0	36,364	0	0	0	45,439

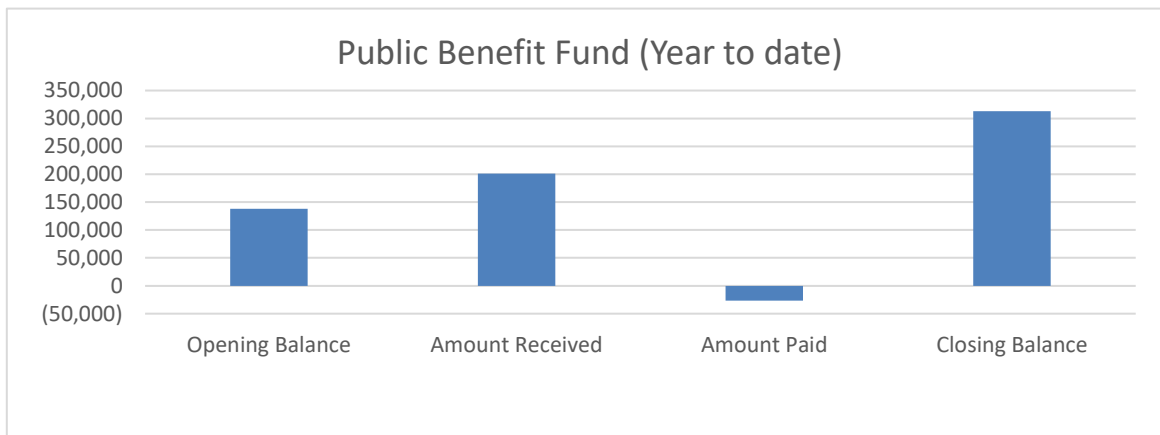
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023**

**NOTE 14
MT GIBSON PUBLIC BENEFIT FUND**

Funds held at balance date for the Public Benefit Fund which are not included in this statement are as follows:

Description	Opening Balance 1 July 2022	Amount Received	Amount Paid	Closing Balance 31 May 2023
Mt Gibson Public Benefit Fund	\$ 137,955	\$ 201,195	\$ (26,376)	\$ 312,775
	137,955	201,195	(26,376)	312,775

KEY INFORMATION



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023

NOTE 15
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Adopted Budget	Amendments	Amended Budget	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
							\$	\$	\$	\$
	Budget adoption	180822.6, 18 August 2022	Surplus/(Deficit)							0
	Budget amendments									
3300	Grants Commission Grant	170322.20, 17 March 2022	Operating Income	403,669	(20,243)	383,426			(20,243)	(20,243)
3301	Untied Road Grant	170322.20, 17 March 2022	Operating Income	304,537	(177,613)	126,924			(177,613)	(197,856)
12300	Direct Grant	170322.20, 17 March 2022	Operating Income	249,141	5,359	254,500		5,359		(192,497)
9229	Loan 97 Housing Interest	170322.20, 17 March 2022	Operating Expenditure	(28,000)	28,000	0		28,000		(164,497)
12311	Mid West Secondary Grain Freight Network Grant	170322.20, 17 March 2022	Non-Operating Grants	2,206,000	(2,206,000)	0			(2,206,000)	(2,370,497)
I002	Community Hub Project	170322.20, 17 March 2022	Capital Expenses			0		500,000		(1,870,497)
16097	Loan 97 Repayment	170322.20, 17 March 2022	Capital Expenses	(9,039)	9,039	0		9,039		(1,861,458)
RC11	Landscaping along Fowler St	170322.20, 17 March 2022	Capital Expenses	(55,512)	55,512	0		55,512		(1,805,946)
RC12	Hill Rd, Boundary Rd to Morawa South Road resheet form & seal	170322.20, 17 March 2022	Capital Expenses	(82,000)	82,000	0		82,000		(1,723,946)
RC13	Morawa South Road, Hill Rd to Shire boundary widen formation, resheet, form & seal	170322.20, 17 March 2022	Capital Expenses	(74,000)	74,000	0		74,000		(1,649,946)
RC14	Morawa South Road, Hill Rd to Shire boundary widen shoulders & seal	170322.20, 17 March 2022	Capital Expenses	(490,000)	490,000	0		490,000		(1,159,946)
RC15	Boundary Rd, Perenjori Three Springs Rd to Hill Rd widen and seal shoulders	170322.20, 17 March 2022	Capital Expenses	(574,000)	574,000	0		574,000		(585,946)
RC16	Boundary Rd, Perenjori Three Springs Rd to Hill Rd widen and seal shoulders	170322.20, 17 March 2022	Capital Expenses	(156,000)	156,000	0		156,000		(429,946)
RC17	Boundary Rd, Perenjori Three Springs Rd to Hill Rd widen and seal shoulders	170322.20, 17 March 2022	Capital Expenses	(830,000)	830,000	0		830,000		400,054
HC28	Additional Housing	170322.20, 17 March 2022	Capital Expenses	(800,000)	399,946	(400,054)		399,946		800,000
	Housing Loan	170322.20, 17 March 2022	Capital Revenue	800,000	(800,000)	0			(800,000)	0

**Shire of Perenjori
Local Government Act 1995
Accounts for Payment for Month Ended 31st May 2023**

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
461	23/05/2023	BANK FEES - BANK FEES NO GST	CREDIT INTEREST EX 012-095139-5	M		-3,977.54
461	23/05/2023	BANK FEES - BANK FEES NO GST	CREDIT INTEREST EX 012-095139-5	M		-3,977.54
461	05/05/2023	BANK FEES - BANK FEES NO GST	CBA MERCHANT FEE 5353109693574753	M		85.84
461	05/05/2023	BANK FEES - BANK FEES NO GST	CBA MERCHANT FEE 5353109691668425	M		110.10
EFT16346	04/05/2023	ARROW BRONZE	Niche Wall Plaque - Davies	M		422.20
EFT16347	04/05/2023	BALDWIN AND SONS PAINTING AND DECORATING	Painting of Shire Office - Unquoted Extras including third coat to walls, fireplace, safe, back office, cafe pole. Painting of Sports Club & Post Office	M		15,235.00
EFT16348	04/05/2023	BCA CONSULTANTS (WA) PTY LTD	Electrical and Hydraulic Services - Community Hub Stage 1	M		2,112.00
EFT16349	04/05/2023	BLUEHILL COURIERS	Freight charges - Sigma Chemicals 16/03/23, CleanPak 28/04/23 & TAJ Mechanical & Geraldton Mower 21/04/23	M		682.00
EFT16350	04/05/2023	BOC LIMITED	Oxygen Industrial, Dissolved Acetylene, Argoshield Universal - Depot. Oxygen Medical, Inhalo - Medical Centre	M		98.88
EFT16351	04/05/2023	BUNNINGS WAREHOUSE	Various plants - Caravan Park, Assorted plants – Parks & Gardens. Weld Mesh plant trainers – Caravan Park	M		949.55
EFT16352	04/05/2023	CANINE CONTROL	Ranger Services - 24/04/23	M		672.10
EFT16353	04/05/2023	CHILD SUPPORT AGENCY	Payroll deductions	M		191.15
EFT16354	04/05/2023	CHRISTOPHER ROBERT KING	Travel for Council Meeting - 27/04/23	M		83.17
EFT16355	04/05/2023	COLIN MURRICE BRYANT	Travel for Council Meeting - 27/04/23	M		108.91
EFT16356	04/05/2023	CORSIGN WA	Various Traffic Signs – bulk order	M		11,339.90
EFT16357	04/05/2023	CURLAN HOLDINGS PTY LTD	Contract Financial/Admin Services 124hrs - 01/04/23-30/04/23	M		7,502.00
EFT16358	04/05/2023	Delys FRASER	Welcome to Country for ANZAC Day	M		200.00

Shire of Perenjori
Local Government Act 1995
Accounts for Payment for Month Ended 31st May 2023

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16359	04/05/2023	EVOKE LIVING HOMES	Deposit for Additional Housing	M		52,106.61
EFT16360	04/05/2023	Greenfield Technical Services.	Prepare & manage Shire's RFT process for RFT 07-2022-23 - Warriedar Coppermine Rd & Syson Rd Upgrade. Prepare engineering design for sealed carpark – Cemetery. Various traffic counter installations items – Traffic Counters. Scope job out on site, site measure of quantities, arrange & coordinate material testing, planning & prep works with Contractors – PJ Standpipe	M		13,754.42
EFT16361	04/05/2023	HERSEY'S SAFETY PTY LTD	Golfer Hats x 6 - Depot	M		280.50
EFT16362	04/05/2023	INDEPENDENT RURAL PTY LTD	Dolomite 1200kg Bulka Bag - PJ Oval. BBQ Gas Bottle 9kg – P&G M	M		1,024.56
EFT16363	04/05/2023	INDUSTRIAL AUTOMATION GROUP	Standpipe Controller Upgrade includings new router setup, PLC, site installation, travel and accommodation - Perenjori & Latham Standpipe	M		8,963.90
EFT16364	04/05/2023	INTEGRATED ICT	Managed Service Agreement, Email signature cloud & Records Management – April 2023	M		2,997.23
EFT16365	04/05/2023	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Drive Belt, Compressor, Drier Receiver, Oil Filter, Fuel Filter, Element, Air Filter, Transmission Filter, Freight - PJ1575	M		3,000.48
EFT16366	04/05/2023	JRC BUILDING & CONSTRUCTION PTY LTD	Pinning and stabilising external walls as per Quote No, 433 - 3 Livingstone. Repairs to stabilise footings – 50 Russell St. Replace cracks in walls & cornices, Variation to internal works including sanding & painting internal walls & cornice. Supply & install of rods for stabilisation – 3 Livingstone St.	M		14,186.70
EFT16367	04/05/2023	JUDE Sutherland	Travel for Council Meeting - 27/04/23	M		37.62
EFT16368	04/05/2023	KATS RURAL	Sink/Spa Set Hob Mirage Chrome - 24 Hesford St	M		200.00
EFT16369	04/05/2023	KINGS WA PTY LTD	Wet hire of grader for maintenance grading - March 23. Carting gravel on Rabbit Proof Fence Rd 01-09/03/23	M		52,563.50
EFT16370	04/05/2023	LESLIE DEREK HEPWORTH	Travel for Council Meeting - 27/04/23	M		29.70

**Shire of Perenjori
Local Government Act 1995
Accounts for Payment for Month Ended 31st May 2023**

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16371	04/05/2023	MARKET CREATIONS AGENCY	SSL Certificate - 1 Year remote, setup & renewal	M		220.00
EFT16372	04/05/2023	MCDONALDS WHOLESALERS	Party Sausage rolls, Pies, Prawn Twisters, Prawn Cutlet, Dim Sims, Samosa, Spring Rolls, Squid Rings, Onion Rings, Nuggets, Wedges, Chips, S&P Squid - Perenjori Hotel Re-Opening.	M		1,170.85
EFT16373	04/05/2023	MCLEODS BARRISTERS AND SOLICITORS	Perenjori Shire Social Club - 28/03/23-24/04/23	M		1,931.47
EFT16374	04/05/2023	MORAWA IGA	Fluffy Fabric Softener x 7 - Caravan Park & Village	M		71.10
EFT16375	04/05/2023	NAPA	12v Lithium Jump Starter & Freight. Positive & negative battery Terminal - Depot	M		165.00
EFT16376	04/05/2023	NORTHBRIDGE ENTERPRISES T/A BBC ENTERTAINMENT	Band for Perenjori Hotel Grand Re-Opening	M		3,300.00
EFT16377	04/05/2023	OAKSTAR ASSET PTY LTD	To form, pour and finish footpath on the corner of Fowler & Crossing Road & Caravan Park for access to camp kitchen area	M		8,580.00
EFT16378	04/05/2023	PERENJORI COMMUNITY RESOURCE CENTRE	Catering - 16/02/2023 Annual Electors Meeting 20ppl @ \$12ph	M		240.00
EFT16379	04/05/2023	PERENJORI HOTEL	Drinks for band performance at the Perenjori Hotel Grand - Opening on the 21st of April	M		79.50
EFT16380	04/05/2023	PERENJORI ROADHOUSE	Comfort, Cuddly, Bleach, Dettol, Fluffy, Multipurpose Spray, Milk, Gumpton, Bin Bags, Sponges, Glade, Detergent, Sard, Preen, Cold Power, Disinfectant - Caravan Park/Village, Latham Community Centre, Playgroup, Admin, Medical Centre, Fowler St & Oval Toilets, Depot, Pavilion, PJ Hall	M		950.22
EFT16381	04/05/2023	PETER EGAN CONSTRUCTION	Replaced damaged roof section including roof, perlons, flashing & doors. Clear roof sheeting from site, fix doors, freight - AG Society Storage Shed	M		19,283.00
EFT16382	04/05/2023	PJC SERVICES & CO PLUMBING & GAS	Replace septic tank and fix men's toilet at old RSL building (Arts & Crafts Centre) as per Quote No. QU-0022. Replace 2inch ball Valve & travel – Latham Standpipe	M		17,728.70

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16383	04/05/2023	QUALITAS COMMERCIAL SERVICES	Admin, Finance & Housing 23.5hrs - April 23	M		1,292.50
EFT16384	04/05/2023	QUICK AND EASY FINANCE	Payroll deductions	M		130.00
EFT16385	04/05/2023	REED REGIONAL EARLY EDUCATION AND DEVELOPMENT INC	Shire Rates reapportioned to 50:50 basis: Paid \$2,885.75 on 05/10/22	M		1,442.88
EFT16386	04/05/2023	RJ & LJ KING	Repair Puncture - Cleaners Buggy	M		35.00
EFT16387	04/05/2023	ROAD RUNNER MECHANICAL SERVICES	Replace All Torque Rod Bushes, bolts, nuts (Parts Supplied) & Labour - PJ1578	M		1,814.71
EFT16388	04/05/2023	ROSSITER & CO	x50 sausages for the Shire of Perenjori ANZAC Day Service	M		75.00
EFT16389	04/05/2023	RSM AUSTRALIA PTY LTD	Professional services in relation to preparation & lodgement of Dec 22 BAS	M		123.75
EFT16390	04/05/2023	SETON AUSTRALIA	Signs - Caravan & RV Camping 24hr Only, Scrap Metal, General Household, Tyres, Green Waste, Exit & Evac, No Dumping – Latham Tip	M		3,183.41
EFT16391	04/05/2023	SHIRE OF CHAPMAN VALLEY	Town Planning Services - Jan to March 23	M		2,920.50
EFT16392	04/05/2023	SHIRE OF MINGENEW	Velpic Online Training Platform Quarterly Fee - Jan to March 23	M		132.73
EFT16393	04/05/2023	SOLUTION 4 BUILDING PTY LTD	Progress Claim 2 - Roof for Town Hall	M		209,918.49
EFT16394	04/05/2023	ST JOHN AMBULANCE MORAWA	First Aid Training Course for 12 Students - 03/04/23-04/04/23 & 11 Students 21-22/03/23	M		6,785.00
EFT16395	04/05/2023	TAJ MECHANICAL	7ft Grader Blades x 10 - Depot	M		2,880.88
EFT16396	04/05/2023	THINK WATER GERALDTON	Super clamp x 2, Camlock Poly x 2, Suction Hose x 10 - PJ1599	M		569.60
EFT16397	04/05/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	Freight charges - State Library, Corsign & Perth Airport - 21/03/23, 12/04/23 & 20/04/23. Winc – 11/04/23 & 24/04/23	M		397.91
EFT16398	04/05/2023	TOTALLY WORKWEAR	Outside Staff Uniforms	M		2,933.53

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16399	04/05/2023	WALLIS COMPUTER SOLUTIONS	Supply & Install new Video Conferencing Solution - Council Chambers. Onsite support for video conferencing system in Chambers	M		8,113.52
EFT16400	04/05/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Dealing with Difficult Customers training - Rhiannon Young & Michelle Desmond	M		1,276.00
EFT16401	04/05/2023	WESTRAC PTY LTD	Wiring Harness - PJ1585	M		384.32
EFT16402	04/05/2023	WINC AUSTRALIA PTY LIMITED	Meter Charges 27/03/23-24/04/23	M		640.32
EFT16403	04/05/2023	WORK HEALTH PROFESSIONALS PTY LTD	Onsite Audiometric Testing x 6	M		671.00
EFT16404	04/05/2023	YOUNG MOTORS	AC Belt & Freight - PJ1567	M		54.27
EFT16405	04/05/2023	ZED ELECT	VC equipment & structured cabling installation - Council Chambers	M		4,374.55
EFT16406	11/05/2023	JRC BUILDING & CONSTRUCTION PTY LTD	Additional Refurb works including brick & render internal walls, brick external walls, paint internal & external - PJ Oval Toilets. Variation including extra pinning internally to structural cracking of walls, galvanised rods cut & glue. Sand & paint – 50 Russell. Materials including floor & wall tiles, grouts, waterproofing glue, vanity & freight – Sports Club Mens Toilets. Final clean after departure – 3 Livingstone. New tiles over kitchen Laminex – 11BLivingstone. Labours costs for install of balustrade – Caravan Park Chalets. Supply & install tiles – Caravan Park Managers House	M		41,119.10
EFT16407	11/05/2023	TELSTRA CORPORATION LIMITED	Telephone charges to 15/04/23 - Fire Brigade	M		57.20
EFT16408	23/05/2023	ACCWEST	Site visit including travel 13-15/03/2023. Asset valuations, BAS preparation & fuel tax credit re-assessment, monthly report & general assistance	M		6,812.96
EFT16409	23/05/2023	ANDREW FRASER	Travel for Forum Meeting - 11/05/23	M		113.40
EFT16410	23/05/2023	APPLIED SATELLITE TECHNOLOGY AUSTRALIA PTY LTD	Monthly Telephone Charge - May 2023	M		78.43

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16411	23/05/2023	AUSTRALIA POST	Postage - April 2023	M		47.43
EFT16412	23/05/2023	AVON WASTE	Waste Collection - April 2023	M		4,183.70
EFT16413	23/05/2023	BOLLINGER AUTOMATION	Cat Trap, Hook Release, Trip Plate & Freight - Animal Control	M		848.00
EFT16414	23/05/2023	BUNNINGS WAREHOUSE	Drawer runner kaboodle soft close 1pk w-50610 - Latham CWA	M		118.16
EFT16415	23/05/2023	BURGESS RAWSON (WA) PTY LTD	L6808-1 Water Usage 15/02/23-19/04/23, L3206-2 Water Usage 14/02/23-19/04/23 & Water Rates 01/03/23-30/04/23	M		5,136.36
EFT16416	23/05/2023	CANINE CONTROL	Ranger Services - 03/05/23	M		672.10
EFT16417	23/05/2023	CHILD SUPPORT AGENCY	Payroll deductions	M		191.15
EFT16418	23/05/2023	CITY OF GREATER GERALDTON	Building Certification Services - January to March 2023	M		863.08
EFT16419	23/05/2023	DANIEL KEVIN BRADFORD	Travel for Forum Meeting - 11/05/2023	M		83.16
EFT16420	23/05/2023	DELTA AG PTY LTD	Rates refund for assessment A15143 M70/01323 MINING TENEMENT PERENJORI WA 6620	M		2,250.69
EFT16421	23/05/2023	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Annual Licence Fee - Latham Tip	M		1,042.80
EFT16422	23/05/2023	DESERT TO COAST TRAINING & ASSESSING	HR Extra Training - Z Curtin 01-02/05/23	M		1,665.00
EFT16423	23/05/2023	DIRECTORIES OF AUSTRALIA PTY LTD	Child Care Directory of Australia - half of annual fee (final)	M		536.25
EFT16424	23/05/2023	ECONOMIC TRANSITIONS	Milestone 4 & travel & disbursements - Migration Audit Project	M		2,770.35
EFT16425	23/05/2023	EXTERIA	Skillion Park Shelter including front feature louvre & delivery - Cemetery Gazebo	M		13,747.80
EFT16426	23/05/2023	GERALDTON MOWER & REPAIR SPECIALIST	Stihl AP 300S Battery x 6 - PJ1599	M		1,914.00
EFT16427	23/05/2023	GFG TEMP ASSIST	Housing Project Tender Support 6.5hrs 20/03/23-30/04/23	M		1,425.60

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16428	23/05/2023	Greenfield Technical Services.	Coordination with various contractor for works, follow up regulatory approvals. Coordinate kick off meeting with contractor, prepare regulatory approvals and documentation - Perenjori Standpipe. Scope survey & assist with Procurement – PJ Cemetery	M		4,419.80
EFT16429	23/05/2023	HERRINGS COASTAL PLUMBING & GAS	Ensuite shower slow to drain as well toilet - 2 John St	M		375.65
EFT16430	23/05/2023	INDEPENDENT RURAL PTY LTD	Yellow, Blue & Green Wheelie Bin x 27 - Caravan Park, PJ Oval & Depot. Safety Boots – Gardener. Male camlock – Dam. Sprinkler - Parks & Gardens	M		3,498.57
EFT16431	23/05/2023	INTEGRATED ICT	Cloud Hosted Services, Managed Endpoint Protection, Single Touch Payroll, M365 Licensing – April 2023	M		5,323.53
EFT16432	23/05/2023	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Speed Sensor - PJ1575	M		788.48
EFT16433	23/05/2023	JOHN MORRIS T/A CATUA LAKE	Supplied 2 x New Decoders, travel & labour - Chalet 1 & 2	M		1,045.00
EFT16434	23/05/2023	JUDE Sutherland	Travel for Forum Meeting - 11/05/2023	M		75.24
EFT16435	23/05/2023	KINGS WA PTY LTD	Wet hire of grader & operator for maintenance grading on Karara Rd - March 2023. Clearing vegetation from road edges 10-27/04/23. Labour hire (loader operation, collect pump/hoses at Latham, repair Fences & chainsaw heavy timber) 27/04/23. Carting gravel on Forte Rd 1-5/04/23	M		74,699.35
EFT16436	23/05/2023	LESLIE DEREK HEPWORTH	Travel for Forum Meeting - 11/05/2023	M		59.40
EFT16437	23/05/2023	MITCHELL & BROWN	Secura Full Motion 40-70 Inch TV Bracket - Caravan Park Camp Kitchen	M		248.00
EFT16438	23/05/2023	MORAWA DISTRICT HIGH SCHOOL BAND COMMITTEE	Morawa Brass Band Performance for ANZAC Day Town Service	M		250.00
EFT16439	23/05/2023	ON HOLD ON LINE	Monthly on hold message - May 2023	M		77.00
EFT16440	23/05/2023	PERENJORI ROADHOUSE	Fluffy, Cold Power, Dettol, Bin Bags, Milk - Caravan Park & Village. Crackers, cheese, krakowurst, dip, soda - Council	M		243.13

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16441	23/05/2023	QUALITAS COMMERCIAL SERVICES	Admin, Finance & Housing 17hrs - 01/05/2023-15/05/2023	M		935.00
EFT16442	23/05/2023	QUICK AND EASY FINANCE	Payroll deductions	M		130.00
EFT16443	23/05/2023	REPCO AUTO PARTS	WD-40 x 3, Hand scrubber cleaner - Depot	M		307.81
EFT16444	23/05/2023	RJ & LJ KING	2 x 205 16 Kumho - PJ1526	M		558.01
EFT16445	23/05/2023	ROYAL LIFE SAVING (WA BRANCH)	Travel for Aquatic Facility Compliance Assessment	M		559.90
EFT16446	23/05/2023	RSM AUSTRALIA PTY LTD	Professional services in relation to lodgement of March 2023 BAS	M		144.10
EFT16447	23/05/2023	STEVE HUNTER AIRCONDITIONING & REFRIGERATION	Supply and installation of split-system air conditioning - 24 Livingstone St	M		4,598.00
EFT16448	23/05/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	Freight charges - Winc - 28/04/23 & Construction - 03/05/23	M		31.37
EFT16449	23/05/2023	WESTRAC PTY LTD	Australian Refrigeration Council Authorisation No: AU07581. Travel to & from machine (Mt Leonora to Perenjori) - PJ1502	M		242.55
EFT16450	23/05/2023	WINC AUSTRALIA PTY LIMITED	Biscuits, Coffee, Stapler x 2, Tissues x 12, Lollies, Side Tab Labels, Numeric Labels, A4 Paper x 5, Post It Flags x 6, Post It Pop Up Sticky's, Yellow Toner, Dymo Label x 2. Various Avery Side Tab Stickers/Sheets, Magenta Toner, Pens - Admin & Depot	M		1,850.42
EFT16451	23/05/2023	ZED ELECT	Call out - part power. Lost blue phase WP up the pole issue. Changed over to genset - Pavilion	M		144.10
EFT16452	25/05/2023	CHILD SUPPORT AGENCY	Payroll deductions	M		191.15
EFT16453	25/05/2023	QUICK AND EASY FINANCE	Payroll deductions	M		130.00
EFT16454	25/05/2023	SIX Bs	Sponsorship to hold 6BS (Men's Mental Health Night) on Saturday 15 April.	M		250.00
EFT16455	25/05/2023	TERRA FORM CONTRACTING	Vegetation Cleaning - North Road	M		4,015.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16456	31/05/2023	ALL DECOR	Supply and installation of Holland roller blinds in Solarscape viewing fabric x 8 windows - Admin	M		2,948.00
EFT16457	31/05/2023	AMELJENOW TRANSPORT	Carting Gravel in Road Train Side Tipper for Syson Rd - 01/05/23-25/05/23	M		33,752.17
EFT16458	31/05/2023	Australian Communications & Media Authority.	FM Tower licence renewal - 17/06/24	M		59.00
EFT16459	31/05/2023	CANINE CONTROL	Ranger Services - 15/05/23	M		672.10
EFT16460	31/05/2023	CJD EQUIPMENT	Wheel Alignment - PJ1574	M		275.00
EFT16461	31/05/2023	COLIN MURRICE BRYANT	Travel for Forum Meeting - 11/05/2023	M		108.91
EFT16462	31/05/2023	CORSIGN WA	Symbolic Truck Sign x 3, Bipod Legs x 3	M		379.50
EFT16463	31/05/2023	DIGGA WEST AND EARTHPARTS WA	1500Kg Pallet Forks Multilift/Universal Pick Up - Depot	M		1,749.00
EFT16464	31/05/2023	GERALDTON PARTS (HOPPY'S)	36" Pipe Wrench - Depot Mechanic	M		218.79
EFT16465	31/05/2023	Geraldton Air Compressors	Servicing of air compressors including labour, travel, oil & air filters - Depot	M		1,272.70
EFT16466	31/05/2023	Greenfield Technical Services.	Prepare technical memo for proposed Extension Hill Rd User Agreement. Desktop assessment of Carnamah-Perenjori Rd & review Of MRWA requirements. Prepare specs & scope for RFQ documents - PJ Cemetery carpark & Perenjori/Rothsay Rd. Re-package RFT Document, chase up quotes from Contractors. Evaluate quotes – Warriedar Copper Mine Rd	M		16,104.00
EFT16467	31/05/2023	HALLINAN REFRIGERATION & AIRCONDITIONING	Checked and found unit short of refrigerant, complete leak check, Repaired leak on flared connection. Evacuated and recharged with refrigerant ,complete operational checks, working well on departure. Travel and Labour Refrigerant Gas. - PECC	M		1,802.02
EFT16468	31/05/2023	HERRINGS COASTAL PLUMBING & GAS	Unblock Toilet - 38B Russell St. Unblock shower drain & repair Bayonet leaking in lounge – 34 Livingstone St. Evap AC constantly Letting water go since being serviced – 21 Hesford St	M		890.45

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16469	31/05/2023	IKONYX MEDICAL SERVICES PTY LTD	Medical Vaccine Fridge 145Lt including freight - Perenjori Medical Centre	M		2,194.50
EFT16470	31/05/2023	INDEPENDENT RURAL PTY LTD	Acu-tech BlueLine Poly 90mm PN12.5 100m x 30 & Joiners x 30 - Perenjori Oval Water Project. Deluge 1000 20Lt – Parks & Gardens Rapid set concrete x 3 – Caravan Park. Pipe repair kit metric, lump end bush, camlock, sprinklers, joiners – Parks & Gardens	M		32,638.25
EFT16471	31/05/2023	INSTANT RACKING	Aluminium Toolbox 67kg & boltless Z beam bay - Community Toolbox Trailer	M		1,650.20
EFT16472	31/05/2023	J'S HARDWARE & GIFTS	Hardware & Garden Supplies - April 2023	M		2,591.30
EFT16473	31/05/2023	JMH MECHANICAL SERVICES	Flush Aircon Lines & Regas system - PJ1575	M		1,443.31
EFT16474	31/05/2023	JOHN MORRIS T/A CATUA LAKE	Supply & Install New Bore - North Rd Yard	M		57,970.00
EFT16475	31/05/2023	LANDGATE - VALUATIONS	Valuation Roll & Mining Tenements	M		1,161.30
EFT16476	31/05/2023	MITCHELL & BROWN	iPhone 13 (128GB) x 5 & Phone Case x 5 - (Town Services Team Leader, Roads Team Leader, Parks & Gardens Team Leader, CDO & Head Cleaner)	M		6,470.00
EFT16477	31/05/2023	MOBILE MOUSE	Excel Essentials (Intermediate) - virtual training	M		2,475.00
EFT16478	31/05/2023	MOOREVIEW PLANTS & TREES	Various Plants - Townscape Project	M		1,726.63
EFT16479	31/05/2023	MORAWA IGA	Fluffy x 10, Bag, Air Freshener x 3 - Caravan Park Village	M		73.95
EFT16480	31/05/2023	PANACEUM GROUP	Basic Medical Assessment for K Ellis - 12/05/23	M		313.50
EFT16481	31/05/2023	PERENJORI AGRICULTURAL SOCIETY	Gold Partnership Donation for the 81st Perenjori Ag Show & Donation towards entertainment - 12/08/23	M		15,000.00
EFT16482	31/05/2023	PERENJORI HOTEL	Moscato x 4, Oyster Bay x 2 & Swan Draught - MIS (N Binning) Leaving Celebration	M		144.00
EFT16483	31/05/2023	PERENJORI ROADHOUSE	Milk x 4, Newspaper x 10, Sugar & Teabags - Admin Office	M		99.53

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16484	31/05/2023	PETER EGAN CONSTRUCTION	Concrete works on corner of Fowler & Crossing Rd	M		6,237.00
EFT16485	31/05/2023	REPCO AUTO PARTS	Various Milwaukee Tools - Depot Mechanic	M		3,501.30
EFT16486	31/05/2023	RESPONSE HIRE	Hire of Excavator incl GP Bucket & Rake, Transport & Cleaning - Perenjori Tip	M		8,775.50
EFT16487	31/05/2023	RICK RYAN	Reimbursement of meals 16-24/05/23	M		85.00
EFT16488	31/05/2023	RJ & LJ KING	Supply and fit new tyres - PJ1512	M		981.20
EFT16489	31/05/2023	ROSSITER & CO	Sausages & Kebabs for BBQ - MIS (N Binning) Leaving Celebration	M		131.45
EFT16490	31/05/2023	SEEK LIMITED	Advert for Manager of Infrastructure Services - 28/04/2023	M		825.00
EFT16491	31/05/2023	SHIRE OF MORAWA	Doctors Vehicle & House Reimbursements – 01/12/23-31/01/23 & 01/02/23-30/04/23	M		6,853.00
EFT16492	31/05/2023	SPHERE ARCHITECTS	Schematic designs for supermarket - 50% Concept Design - Community Hub	M		8,800.00
EFT16493	31/05/2023	STEVE HUNTER AIRCONDITIONING & REFRIGERATION	Supply and installation of insulated archive room - Final Claim	M		27,320.00
EFT16494	31/05/2023	T-QUIP	V-belt x 3, Bracket Roller, Bush x 2, Bearing Dual Seal x 2, Circlip x 2, Ring for Bolt x 4 & Freight - PJ1599	M		604.85
EFT16495	31/05/2023	TERRA FORM CONTRACTING	Roadside vegetation mulching on Rothsay Rd - 13-19/05/2023	M		20,487.50
EFT16496	31/05/2023	THE FEDERATION OF WESTERN AUSTRALIA POLICE AND COMMUNITY YOUTH CENTRES	Funding for Perenjori Blue Light Youth & Community Project including arts & crafts supplies, workshop & team building & educational	M		2,900.00
EFT16497	31/05/2023	TOLL GLOBAL EXPRESS (IPEC PTY LTD)	Freight charges - State Library 19/02/23 & Corsign 26/04/23 & 10/05/23	M		97.12
EFT16498	31/05/2023	TOTALLY WORKWEAR	Argyle Safety Boots - Depot	M		173.25

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT16499	31/05/2023	WA MACHINERY BROKERS	Skid Rake Bucket & Blue Fork Tipping Bin - Depot	M		3,500.00
EFT16500	31/05/2023	WINC AUSTRALIA PTY LIMITED	Meter charges 24/04/23-22/05/23	M		836.74
EFT16501	31/05/2023	WOODHAMM PTY LTD T/A HAMMOND WOODHOUSE ADVISORY	Review of policy manual - Provide a matrix for each policy with a priority action assessment	M		3,740.00
EFT16502	31/05/2023	ZED ELECT	Fix Sewage transfer pump fault - Caravan Park. Install oven – PJ Fire Station Kitchen. Install new light in dining room - Museum	M		1,717.56
DD14309.1	09/05/2023	AUSTRALIAN SUPER	Superannuation contributions	M		1,049.34
DD14309.2	09/05/2023	PRIME SUPER PTY LTD	Superannuation contributions	M		21.73
DD14309.3	09/05/2023	ANZ SMART CHOICE SUPER	Payroll deductions	M		880.00
DD14309.4	09/05/2023	THE RL & JMA RYAN SUPERANNUATION FUND	Superannuation contributions	M		796.16
DD14309.5	09/05/2023	AWARE SUPER	Superannuation contributions	M		9,177.59
DD14309.6	09/05/2023	UNISUPER	Superannuation contributions	M		973.57
DD14309.7	09/05/2023	REST INDUSTRY SUPERANNUATION	Superannuation contributions	M		83.03
DD14309.8	09/05/2023	CLEARVIEW RETIREMENT PLAN	Superannuation contributions	M		38.59
DD14309.9	09/05/2023	HOST PLUS SUPER	Superannuation contributions	M		708.56
DD14316.1	23/05/2023	AUSTRALIAN SUPER	Superannuation contributions	M		1,091.28
DD14316.2	23/05/2023	SPIRIT SUPER	Superannuation contributions	M		112.26
DD14316.3	23/05/2023	ANZ SMART CHOICE SUPER	Payroll deductions	M		880.00
DD14316.4	23/05/2023	THE RL & JMA RYAN SUPERANNUATION FUND	Superannuation contributions	M		796.16

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD14316.5	23/05/2023	AWARE SUPER	Superannuation contributions	M		8,410.08
DD14316.6	23/05/2023	UNISUPER	Superannuation contributions	M		778.84
DD14316.7	23/05/2023	REST INDUSTRY SUPERANNUATION	Superannuation contributions	M		108.33
DD14316.8	23/05/2023	HOST PLUS SUPER	Superannuation contributions	M		720.64
DD14316.9	23/05/2023	AUSTRALIAN RETIREMENT TRUST (SUPER SAVINGS)	Superannuation contributions	M		408.61
DD14322.1	08/05/2023	WATER CORPORATION	Water usage 14/02/23-19/04/23 - Housing	M		7,423.72
DD14322.2	01/05/2023	WESTNET	Monthly Internet Charge for Perenjori Shire, Museum, Library & Depot	M		253.85
DD14322.3	08/05/2023	RMS (Aust) P/L	RMS Cloud and Support - May 23	M		482.90
DD14322.4	01/05/2023	NODE ONE	N1 Business Fibre - May 23	M		1,100.00
DD14326.1	11/05/2023	WATER CORPORATION	Water usage 14/02/23-19/04/23 - Parks & Gardens PJ & Latham, PJ Oval, Depot, Pool, Admin, Museum, Medical Centre, Pavilion, Latham Hall & Community Centre, PJ CRC, PJ Standpipe	M		40,326.50
DD14326.2	12/05/2023	Synergy.	Electricity usage 03/03/23-19/04/23 - Parks & Gardens	M		95.94
DD14326.3	11/05/2023	Synergy.	Electricity usage 16/03/23-19/04/23 - Caravan Park Village	M		2,885.71
DD14326.4	09/05/2023	TELSTRA CORPORATION LIMITED	Telstra Main Account to 15/04/23	M		3,298.17
DD14326.5	09/05/2023	Synergy.	Electricity usage 16/03/23-17/04/23 - Pool	M		4,181.34
DD14329.1	15/05/2023	BANKWEST MASTERCARD	Mastercard Purchases for April 2023	M		5,684.12
DD14329.2	15/05/2023	Synergy.	Electricity usage 18/02/23-21/04/23 - Housing, Public Toilets, Tourist Bureau, Wellness Centre, Depot, Admin, PJ Hall, Medical Centre, Arts & Crafts, Lodge, Fire Station, Pavilion, Oval	M		6,819.57

**Shire of Perenjori
Local Government Act 1995
Accounts for Payment for Month Ended 31st May 2023**

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD14329.3	16/05/2023	Synergy.	Electricity usage 21/02/23-24/04/23 - Airstrip, FM Tower & Oval	M		781.11
DD14329.4	17/05/2023	Synergy.	Electricity usage 18/02/23-21/04/23 - 2 & 4 John St & 23 Hesford	M		782.35
DD14329.5	18/05/2023	Synergy.	Electricity usage 18/02/23-21/04/23 - Incubator, Housing, Latham Community & Parks & Gardens	M		1,339.78
DD14329.6	23/05/2023	Synergy.	Electricity usage 25/03/23-24/04/23 - Street Lighting	M		2,057.43
DD14329.7	15/05/2023	REFUEL AUSTRALIA	Fuel Card Purchases for April 2023	M		14,392.32
DD14329.8	15/05/2023	SG FLEET AUSTRALIA PTY LIMITED	CESM FORD RANGER - 10/05/23 to 09/06/23	M		2,877.76
DD14329.9	15/05/2023	BOQ FINANCE (AUST) LTD	Ricoh MPC6004exSP - May 2023	M		156.83
DD14309.10	09/05/2023	AUSTRALIAN RETIREMENT TRUST (SUPER SAVINGS)	Superannuation contributions	M		398.29
DD14309.11	09/05/2023	CATHOLIC SUPER FUND	Superannuation contributions	M		278.98
DD14316.10	23/05/2023	CATHOLIC SUPER FUND	Superannuation contributions	M		278.98
DD14316.11	23/05/2023	PRIME SUPER PTY LTD	Superannuation contributions	M		146.66
TOTAL FOR THE MONTH OF MAY						1,090,501.67



CARD ADMINISTRATOR
SHIRE OF PERENJORI
PO BOX 22
PERENJORI WA 6620

RECEIVED 30 MAY 2023

144BC3F 000042 (053N)

Account Name SHIRE OF PERENJORI

Period 25 Apr 23 - 24 May 23

Facility Limit \$20,000

To pay by cheque, simply detach this cut off slip and refer to the instructions overleaf on how to return to Bankwest.

YOUR ACCOUNT SUMMARY

Opening Balance	\$5,684.12
Purchases	\$9,045.73
Withdrawals	\$0.00
(Cash Advances & Balance Transfers)	
Interest & Other Charges	\$1.65
Payments & Other Credits	\$5,995.18 CR
Closing Balance	\$8,736.32

PAYMENT REQUIRED

Account Name	SHIRE OF PERENJORI
Account Number	5586 0290 5107 7410
Payment Due Date	13 Jun 23
Minimum Payment	\$174.72
For details on how to make payments please see over	

YOUR CARDHOLDER ACTIVITY SUMMARY

Name	Account	Spending Limit	Purchases & Withdrawals	Interest & Other Charges	Payments & Other Credits
BILLING ACCOUNT	5586029051077410		\$0.00	\$1.65	\$5,684.12 CR
ANDERSON, PAUL G	5586022001171920	\$15,000.00	\$3,793.23	\$0.00	\$0.00
COMERFORD, NOLA L	5586025801166792	\$5,000.00	\$5,252.50	\$0.00	\$311.06 CR
TOTAL		\$20,000.00	\$9,045.73	\$1.65	\$5,995.18 CR

YOUR INTEREST RATES

Purchases	17.99% p.a.	Balance Transfers	17.99% p.a.	Cash Advances	17.99% p.a.
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YOUR TRANSACTION SUMMARY

Date	Description	Debit	Credit
15 MAY 23	PERIODICAL PAYMENTS 06		\$5,684.12
16 MAY 23	FOREIGN TRANSACTION FEE	\$1.65	
Total		\$1.65	\$5,684.12 CR

144BC3F 000042 000373



Bankwest Corporate MasterCard Statement

RECEIVED 30 MAY 2023



144BC3F 000042 (053N)

MR PAUL GREGORY ANDERSON
SHIRE OF PERENJORI
PO BOX 22
PERENJORI WA 6620

Account Number **5586 0220 0117 1920**

Period **25 Apr 23 - 24 May 23**

Monthly Spend Limit **\$15,000**

SUMMARY OF YOUR SPEND	
Purchases	\$3,793.23
Cash Advances & Balance Transfers	\$0.00

YOUR TRANSACTION SUMMARY

Date	Description			Debit	Credit
24 APR 23	JAYCAR ELECTRONICS	ROCKINGHAM	WA	\$129.00	
07 MAY 23	BUNNINGS 308000	GERALDTON		\$79.88	
16 MAY 23	AUSTRALIAN LOCAL GOV	DEAKIN		\$1,400.00	
16 MAY 23	AUSTRALIAN LOCAL GOV	DEAKIN		\$1,120.00	
16 MAY 23	PERENJORI SHIRE	PERENJORI		\$41.35	
17 MAY 23	DEPARTMENT OF TRANSPOR	PERTH		\$200.00	
18 MAY 23	DT PERTH NORTHBRIDGE	PERTH	AUS	\$787.00	
18 MAY 23	PERENJORI HOTEL	PERENJORI	WA	\$36.00	
Total				\$3,793.23	\$0.00

144BC3F 000042 000375

RECEIVED 30 MAY 2023

144BC3F 000042 (053N)

MS NOLA LEANNE COMERFORD
SHIRE OF PERENJORI
PO BOX 22
PERENJORI WA 6620

Account Number **5586 0258 0116 6792**

Period **25 Apr 23 - 24 May 23**

Monthly Spend Limit **\$5,000**

SUMMARY OF YOUR SPEND	
Purchases	\$4,941.44
Cash Advances & Balance Transfers	\$0.00

YOUR TRANSACTION SUMMARY					
Date	Description			Debit	Credit
03 APR 23	WOTIF	WOTIF.COM	NSW		\$111.06
24 APR 23	IPY*ASTA	OSBORNE PARK	WA	\$80.20	
27 APR 23	QANTAS AIRWAYS LIMITED	MASCOT		\$467.29	
28 APR 23	DEPARTMENT OF TRANSPOR	PERTH		\$200.00	
30 APR 23	9110 WINTERSUN H	BLUFF POINT		\$200.00	
01 MAY 23	9110 WINTERSUN H	BLUFF POINT		\$356.00	
03 MAY 23	PERENJORI SHIRE	PERENJORI		\$38.35	
03 MAY 23	9110 WINTERSUN H	BLUFF POINT			\$200.00
03 MAY 23	QUAY PERTH	PERTH		\$557.00	
10 MAY 23	DESERT TO COAST TRAINI	WONTHELLA		\$2,950.00	
14 MAY 23	MESSAGEMEDIA	MELBOURNE	AUS	\$140.80	
16 MAY 23	OZREMOTE.COM	FRANCE	FRA	\$55.88	
22 MAY 23	OFFICEWORKS	BENTLEIGH EAS		\$206.98	
Total				\$5,252.50	\$311.06 CR

144BC3F 000042 000377

Shire of Perenjori
CREDIT CARD SUMMARY ONLY

Corporate Mastercard - 25 April 2023 to 24 May 2023 - Nola Comerford - MCCS

DATE	DESCRIPTION	ACCOUNT DESCRIPTION	PERSON CONTACTING SELLER	AMOUNT
3-Apr	WOTIF	Doubletree by Hilton - Credit for M Desmond Accommodation - change dates of Training	CSO - Michelle Desmond	-\$ 111.06
24-Apr	IPY*ASTA	Applied Satellite Technology (AST) - Telephone Subscription April 2023	FO - Gypsie Douglas	\$ 80.20
27-Apr	Qantas	Flight change for National General Assembly - Cr Sutherland	EA - Eli Pitts	\$ 467.29
28-Apr	Department of Transport	Local Authority Plates - 201PJ	CSO - Michelle Desmond	\$ 200.00
30-Apr	Wintersun Hotel	Wintersun charges incorrect amount for Accommodation - Z Curtin	Depot EA - Bianca Plug	\$ 200.00
1-May	Wintersun Hotel	Accommodation for HR Training - Z Curtin 30/04/23-02/05/23	Depot EA - Bianca Plug	\$ 356.00
3-May	Perenjori Shire	PJ1575 & 1TQK181 Registration to line up with Fleet Licensing - 30/06/23	CSO - Michelle Desmond	\$ 38.35
3-May	Wintersun Hotel	Refund from Wintersun for incorrect amount charged for Accommodation - Z Curtin	Depot EA - Bianca Plug	-\$ 200.00
3-May	Quay Perth	Accommodation for Training - N Comerford 24-25/05/23	MCCS - Nola Comerford	\$ 557.00
10-May	Desert to Coast Training	HC Licence Training - A Stephens 15-17/05/23	Depot EA - Bianca Plug	\$ 2,950.00
14-May	Message Media	SMS Messaging Service 01/05/23-31/05/23	MCCS - Nola Comerford	\$ 140.80
16-May	Oz Remote	Replace TV remote in Pavilion & Caravan Park	CSO - Michelle Desmond	\$ 55.88
22-May	Officeworks	Microsoft Sculpt Ergonomic Keyboard, Mouse & Charger - Admin Office	CSO - Michelle Desmond	\$ 206.98
MCCS Corporate Credit Card Purchases for 25 April 2023 to 24 May 2023				\$ 4,941.44

Corporate Mastercard - 25 April 2023 to 24 May 2023 - Paul Anderson - CEO

DATE	DESCRIPTION	ACCOUNT DESCRIPTION	PERSON CONTACTING SELLER	AMOUNT
24-Apr	Jaycar Electronics	Wifi extender - 4 John St	CEO - Paul Anderson	\$ 129.00
7-May	Bunnings	5Lt Callistemon Plant x 4 - 4 John St	CEO - Paul Anderson	\$ 79.88
16-May	Australian Local Government	Regional Forum for NGA Delegate - P Anderson	EA - Eli Pitts	\$ 1,400.00
16-May	Australian Local Government	Regional Forum for NGA Delegate - Cr J Sutherland	EA - Eli Pitts	\$ 1,120.00
16-May	Perenjori Shire	PJ1562 Registration to line up with Fleet Licensing - 30/06/23	CSO - Michelle Desmond	\$ 41.35
17-May	Department of Transport	Local Authority Plates - 63PJ	CSO - Michelle Desmond	\$ 200.00
18-May	Doubletree Hilton Perth Northbridge	Records Training - R Young 15/05/23-18/05/23	Records Officer - Rhiannon Young	\$ 787.00
18-May	Perenjori Hotel	After Council Drinks	CEO - Paul Anderson	\$ 36.00
CEO Corporate Credit Card Purchases for 25 April 2023 to 24 May 2023				\$ 3,793.23
Total Payments of Corporate Credit Card				\$ 8,734.67

Interest & Other Charges	\$ 1.65
Grand Total	\$ 8,736.32

Deed of Gift of Land: Lot 88 (No. 39) Livingstone Street, Perenjori

The Grand Lodge of Western Australia of Antient
Free and Accepted Masons Incorporated

Shire of Perenjori



McLEODS

Lawyers

Stirling Law Chambers | 220 Stirling Highway | CLAREMONT WA 6010

Tel: (08) 9383 3133 | Fax: (08) 9383 4935

Email: mcleods@mcleods.com.au

Ref: FG:ACB:PERE:50705

Copyright notice

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Signing page	4

Details

Parties

The Grand Lodge of Western Australia of Antient Free and Accepted Masons Incorporated

of PO Box 929, West Perth, Western Australia
(Donor)

Shire of Perenjori

of PO Box 22, Perenjori, Western Australia
(Shire)

Background

- A The Donor is registered as the proprietor of an estate in fee simple in land known as 39 Livingstone Street, Perenjori, and more particularly described as Lot 88 on Deposited Plan 148047 and being the whole of the land comprised in Certificate of Title Volume 1027 Folio 389 (**Land**).
- B The Donor has offered to transfer the Land to the Shire as a gift.
- C The Donor intends to transfer the Land to the Shire by way of a gift and enters into this Contract for the purpose of documenting the terms and conditions on which the Land is gifted to the Shire.

Agreed terms

1. Donor's Covenants

Subject to **clause 2** of this Deed, the Donor COVENANTS AND AGREES:

- (a) to transfer to the Shire by way of gift the unencumbered fee simple in the Land; and
- (b) to sign any necessary Transfer of Land document and sign all documents necessary to effect the transfer of the Land to the Shire.

2. Shire's Covenants

The Shire HEREBY COVENANTS AND AGREES with the Donor that:

- (a) it shall at its cost prepare any necessary Transfer of Land and any other necessary documentation to enable the transfer of the Land to the Shire;
- (b) it shall reimburse the Donor for its legal costs incurred in the matter of signing all documents necessary to effect the transfer of the Land to the Shire.

3. Transfer Date

The Transfer of the Land shall take place within 30 days from the date of execution of this Deed by the Donor and the Shire (**Settlement**).

4. Further Assurances

Each party must execute and deliver all such documents, instruments and writings and must do and must procure to be done all such acts and things as may be necessary or desirable to implement and give full effect to the provisions and purpose of this Contract.

5. Applicable law

This Contract is governed by the law of Western Australia and each party to this Contract submits to the jurisdiction of the courts of Western Australia.

6. Costs

The Shire shall pay the costs of and incidental to the preparation, execution, stamping and registration of this Deed and all stamp duties and registration fees payable hereon.

7. Interpretation

In this Contract unless the contrary intention appears:

- (a) reference to a person includes a reference to that person's personal representatives, successors and assigns;
- (b) reference to a person includes a natural person, partnership, trust, association and company;
- (c) the singular includes the plural and vice versa;
- (d) a word importing a gender includes each other gender;
- (e) reference to a company includes any incorporated body of any description;
- (f) an obligation or representation on the part of two or more persons binds them jointly and severally;
- (g) an obligation or representation in favour of two or more persons is for the benefit of them jointly and severally;
- (h) if a period of time is specified and is from a given day or the day of an act or event, it is to be calculated exclusive of that day;
- (i) reference to a recital, clause, schedule or annexure is a reference to a recital, clause, schedule or annexure in this Contract and a reference to this Contract includes recitals, schedules and annexures;
- (j) reference to any statute in this Contract includes a reference to that statute as amended, modified or replaced and includes orders, ordinances, regulations, rules and local laws made under or pursuant to that statute;
- (k) reference to the provisions of a document or part of a document includes a reference to all the terms, covenants, conditions, stipulations and reservations contained or implied in that document or in that part of a document;
- (l) unless repugnant to the sense or context a reference to a party includes that party's executors, administrators, personal representatives, successors and assigns and if a party comprises two or more persons the executors, administrators, personal representatives, successors and assigns of each of those persons; and

- (m) headings are inserted for convenience only and do not affect the interpretation of this Contract.

Signing page

EXECUTED by the parties as a deed

2023

THE COMMON SEAL of the SHIRE OF PERENJORI was affixed in the presence of:

Signature of Shire President

Full Name of Shire President

Signature of Chief Executive Officer

Full Name of Chief Executive Officer

THE COMMON SEAL of THE GRAND LODGE OF WESTERN AUSTRALIA OF ANTIENT FREE AND ACCEPTED MASONS INCORPORATED (**Donor**) was hereunto affixed pursuant to the constitution of the Donor in the presence of each of the undersigned each of whom hereby declares by the execution of this document that he or she holds the office in the Donor indicated under his or her name:

Office Holder Sign

Office Holder Sign

Full Name

Full Name

Address

Address

Office Held

Office Held



1

IMOGEN PALMER

ARTIST

PERENJURI
MURAL PROJECT
2023

CONCEPT ROUND 1

Initial notes:

- All surfaces will be painted and primed with Dulux and Taubman's all weather- this will ensure the murals longevity and protect it against peeling and fading for at least 15+ years
- Revisions of the designs can include any combination of the elements I have chosen, I've just given you a few different options to look at in regards to the composition.
- Fees include all materials and equipment hire
- Designs may change with the input from indigenous artist- fees have been included in all designs to pay the artist and for them to paint the cultural elements.
- Colours and fonts can also be changed depending on preferences or branding.
- Approx. time estimate on all designs is 2/2.5 weeks, price is determined on design complexity and time estimate.

All designs remain property of Imogen palmer art. Three design changes/amendments are included within the design fee.



Design 1

West wall approx.: \$10,626



Design 2,
West wall approx.: \$10,626



Design 3
West wall: \$10,626

NOTES

- Revisions can include a combination of any elements on each design. These designs are only preliminary ideas.
- The design fee covers 3 rounds of design changes after which will be billed at a fee of \$80/hour.
- A metal primer base will be used on each design to ensure the colour pops on the wall and lasts without peeling or fading.
- Signage will be taken down before installation.
- Potential dates for installation at end of July
- 50% Deposit will need to be paid before start date.

**IMPORTANT
PLANS MUST INCLUDE:-**

SHIRE OF PERENJORI

PLANS MUST BE DRAWN IN INK AND IN DUPLICATE

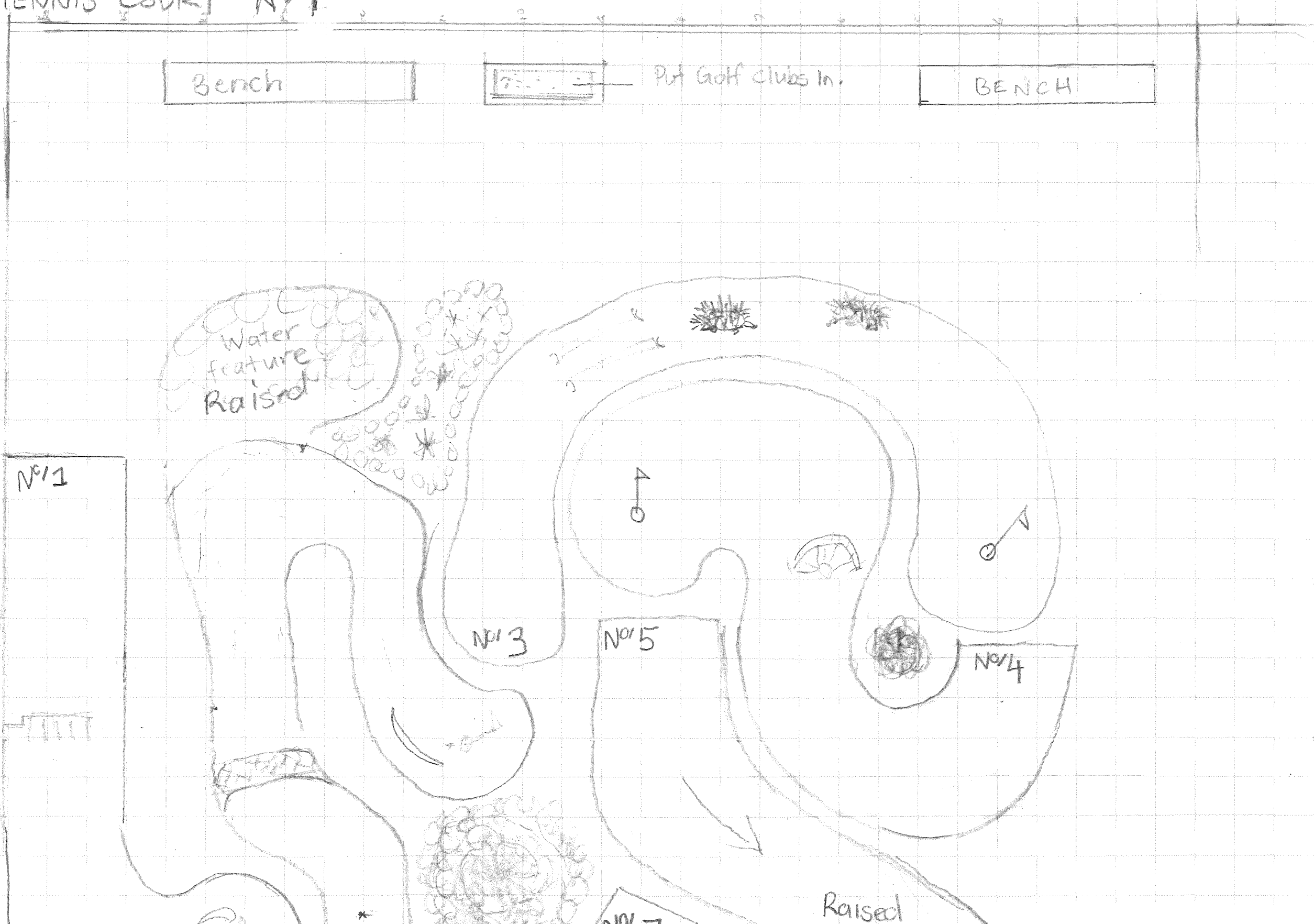
- (A). Ground Plan
- (B). Transverse Section (Side Elevation)
- (C). Block Plan in Detail

Plan of LATHAM
PUTT PUTT
TENNIS COURT No 1

Proposed to be erected on

Location No.
 Lot No. Road Locality
 House No.

B.P. No.
 Owner
 Address
 Builder
 Address

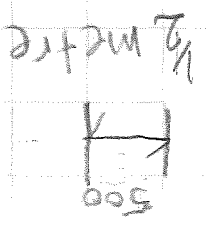


Signature of Applicant

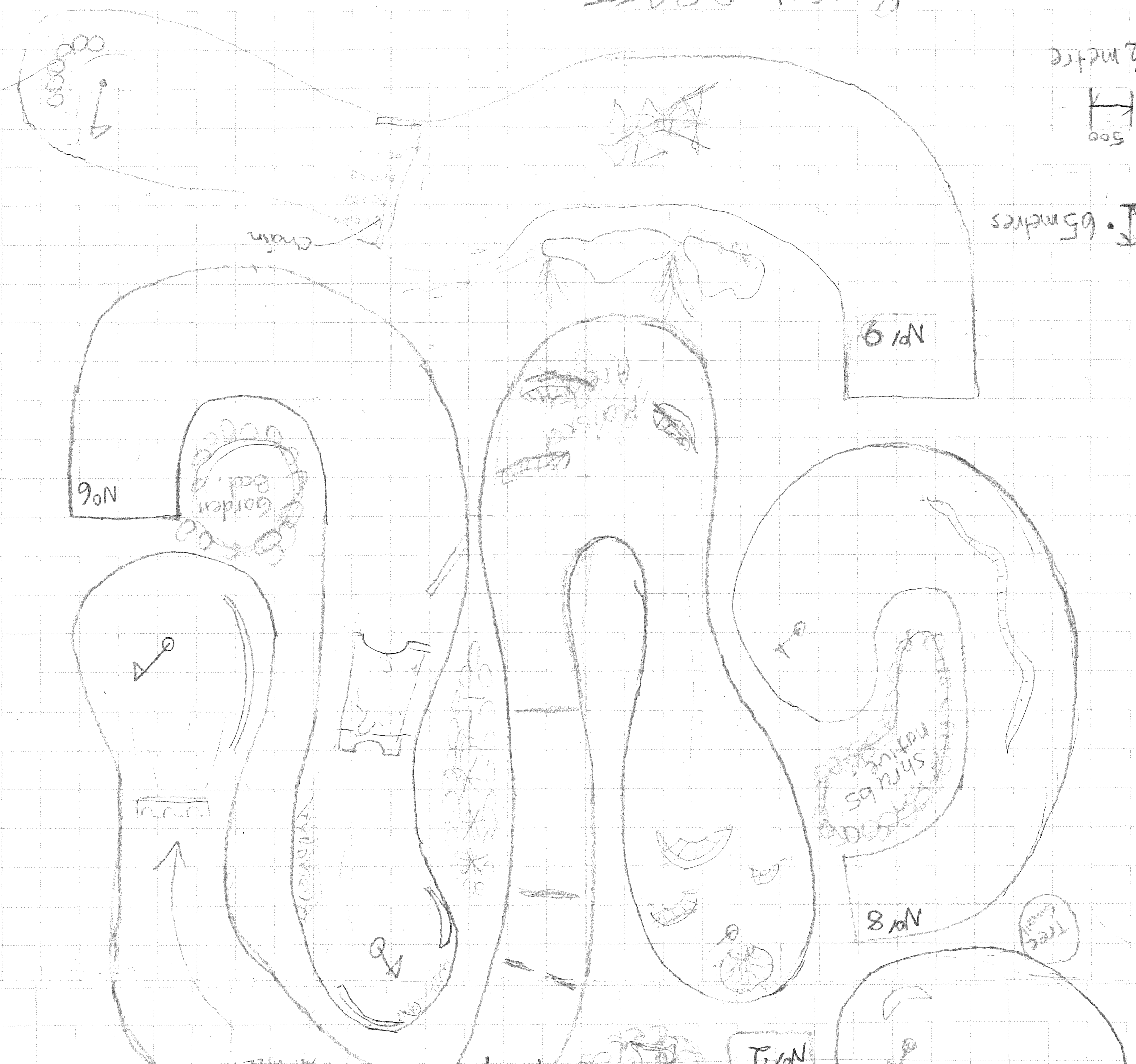
- Date Lodged
- | SPECIFICATIONS | No. or Size | Spacing |
|------------------|-------------|---------|
| Sole Plates | | |
| Stumps | | |
| Bearers | | |
| Floor joists | | |
| Bottom plate | | |
| Studs | | |
| Corner studs | | |
| Top plates | | |
| Braces | | |
| Ceiling joists | | |
| Hangers | | |
| Beams or lintels | | |
| Rafters | | |
| Ridge | | |
| Hips and valleys | | |
| Valley boards | | |
| Under purlins | | |
| Purlins | | |
| Struts | | |
| Wind braces | | |
| Collar ties | | |
| Fascia | | |
| Barges | | |
| Guttering | | |
| Downpipe | | |
| Ventilators | | |
| Windows | | |
| Doors | | |
| Foundation | | |
| Floor | | |
| Walls, exterior | | |
| Walls, interior | | |

PLAN: When separate plans showing sections, elevations, etc., are provided, Standard Sheet is to be used for Block Plan and is to be drawn to 1:500 scale. For Garages, Outbuildings, Sleepouts or any Temporary Structure Ground plan, sections and elevations are to be drawn hereon to a scale of 1:100. Plan should show size and height of all buildings; also the relative positions of all boundaries and outbuildings. Locality Plan should show re-subdivision of Original Lots (if any) and should be drawn to a scale of 1:500.

Rough DRAFT



1.65 metres



- 15. TOTAL COST
- Materials
- Cost-Labour
- Roof
- Ceiling
- Walls, interior
- Walls, exterior
- Floor
- Foundation
- Doors
- Windows
- Ventilators
- Downpipe
- Guttering
- Barges
- Fascia
- Collar ties
- Wind braces
- Struts
- Purlins
- Under purlins
- Valley boards
- Hips and valleys
- Ridge
- Rafters
- Beams or lintels
- Hangers
- Ceiling joists
- Braces
- Top plates
- Corner studs
- Studs
- Bottom plate
- Floor joists
- Bearers
- Stumps
- Sole Plates
- 14. SPECIFICATIONS
- No. or Size
- Space
- 13. Date Lodged
- 12. Signature of Applicant
- 11. Address
- 10. TOTAL COST
- Materials
- Cost-Labour
- Roof
- Ceiling

**IMPORTANT
PLANS MUST INCLUDE:-**

SHIRE OF PERENJORI

16w
34L

PLANS MUST BE DRAWN IN INK AND IN DUPLICATE

B.P. No.

Owner

Address

Builder

Address

Signature of Applicant

Date Lodged

SPECIFICATIONS	No. or Size	Spacing
Sole Plates		
Stumps		
Bearers		
Floor joists		
Bottom plate		
Studs		
Corner studs		
Top plates		
Braces		
Ceiling joists		
Hangers		
Beams or lintels		
Rafters		
Ridge		
Hips and valleys		
Valley boards		
Under purlins		
Purlins		
Struts		
Wind braces		
Collar ties		
Fascia		
Barges		
Guttering		
Downpipe		
Ventilators		
Windows		
Doors		
Foundation		
Floor		
Walls, exterior		

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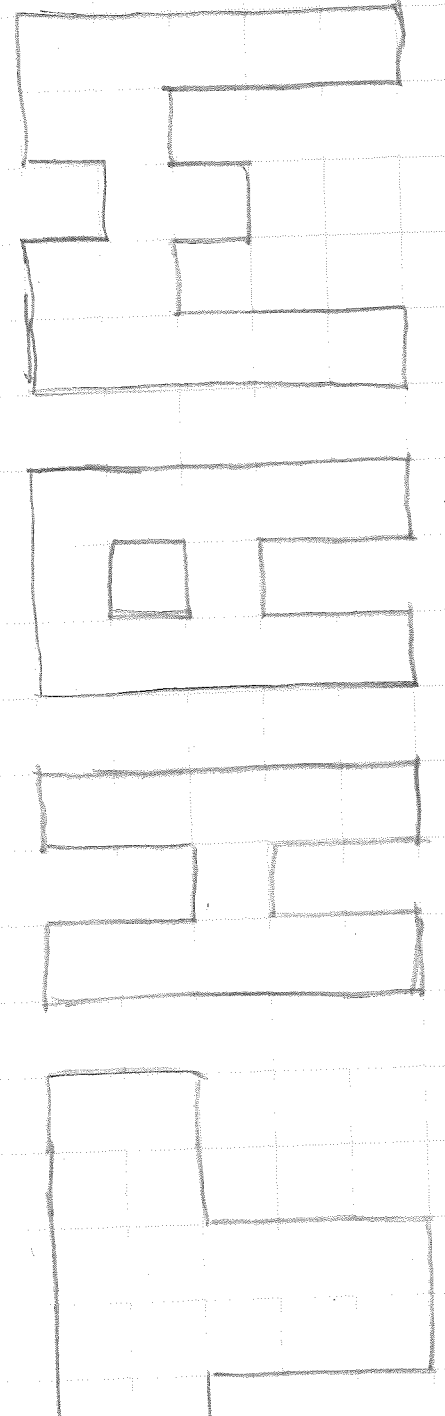
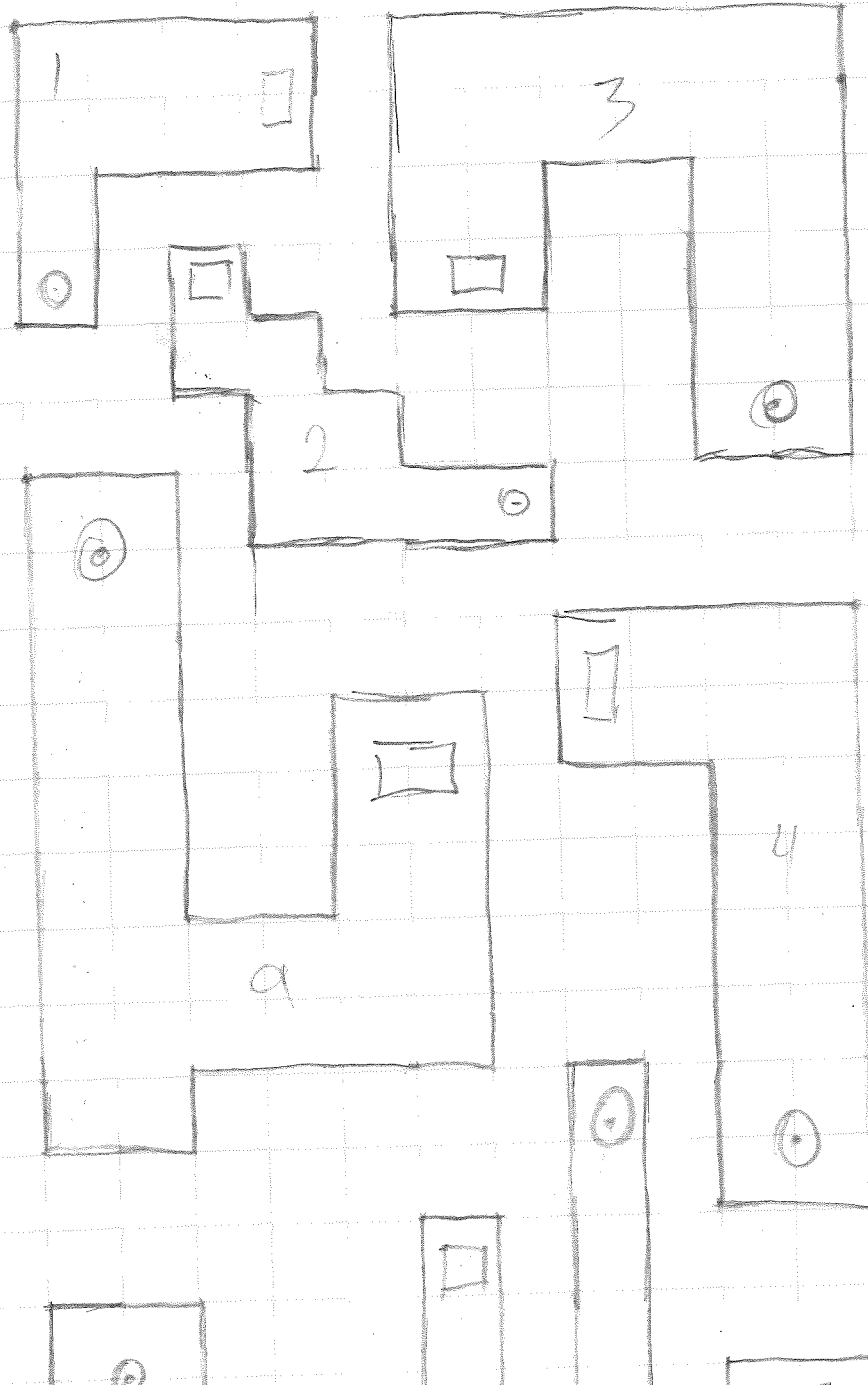
Location No.

Lot No. Road Locality

House No.

Proposed to be erected on

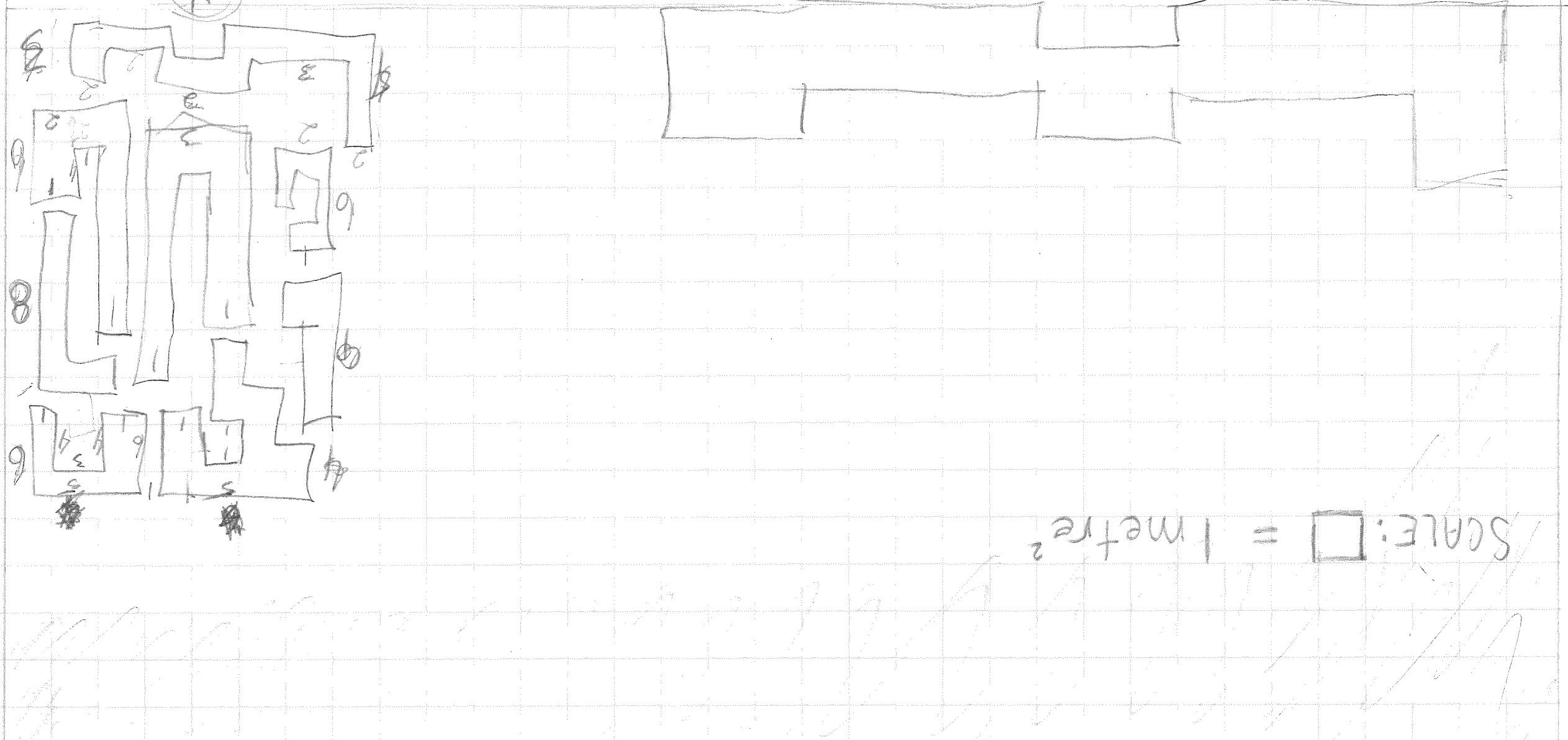
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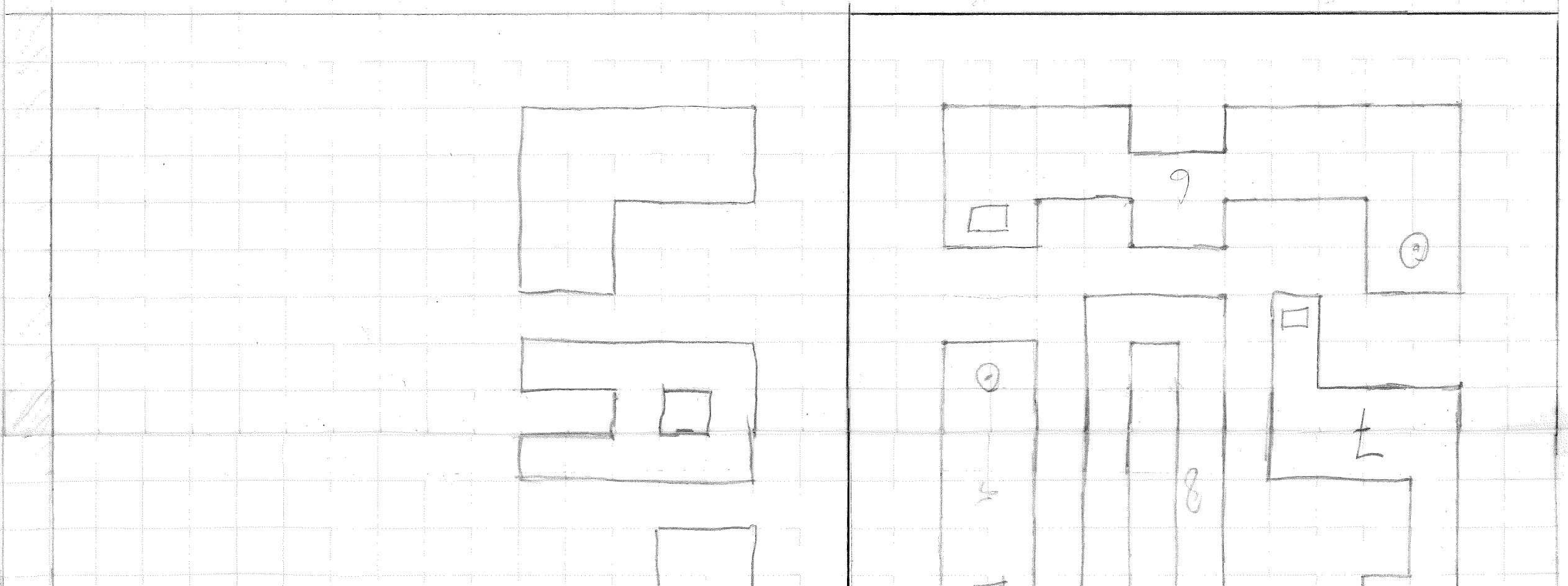
GATE
AMBULANCE
ACCESS

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PLAN: When separate plans showing sections, elevations, etc., are provided, Standard Sheet is to be used for Block Plan and is to be drawn to 1:500 scale. For Garages, Outbuildings, Sleepouts or any Temporary Structure ground plan, sections and elevations are to be drawn hereon to a scale of 1:100. Plan should show size and height of all buildings; also the relative positions of all boundaries and outbuildings. Locality Plan should show re-subdivision of Original Lots (if any) and should be drawn to a scale of 1:500.



SCALE: $\square = 1 \text{ metre}^2$



- Walls, exterior
- Walls, interior
- Ceiling
- Roof
- Cost-Labour
- Materials
- TOTAL COST
- Walls, exterior
- Walls, interior
- Floor
- Walls, exterior
- Walls, interior
- Ceiling
- Roof
- Cost-Labour
- Materials
- Foundation
- Doors
- Windows
- Ventilators
- Downpipe
- Guttering
- Barges
- Fascia
- Collar ties
- Wind braces
- Struts
- Purlins
- Under purlins
- Valley boards
- Hips and valleys
- Ridge
- Rafters
- Beams or lintels
- Hangers
- Ceiling joists
- Braces
- Top plates
- Corner studs
- Studs
- Bottom plate
- Floor joists
- Bearers
- Stumps
- Sole Plates
- Date Lodged
- No. or Size
- SPECIFICATIONS
- Signature of Applicant
- 26
- 27
- 28
- 29
- 30
- 31
- 32
- 33
- 34
- Walls, exterior
- Walls, interior
- Ceiling
- Roof
- Cost-Labour
- Materials

Perenjori Public Benefit Trust Grant Application

- Please provide as much information as possible in the spaces allocated
- Responses must be provided to all questions
- Please add attachments if further detail or space is required.
- This Application and attachments will become the property of the Perenjori Public Benefit Trust and will not be returned.

Section 1: Contact Details

Name of organisation / group:	Perenjori Community Resource Centre
Postal Address:	PO Box 98, Perenjori, 6620
Street Address:	24 Fowler Street, Perenjori, 6620
Contact Person:	Stacey Spencer
Position of contact person in the organisation / group:	Treasurer
Business hours telephone:	
Mobile:	0497942665
Email:	stacey.anderson@hotmail.co.uk

Section 2: Organisation / Group Information

Does your organisation / group have an ABN? YES	If Yes, supply your ABN below ABN No. <u>63 943 737 987</u>
Is your organisation / group registered for GST?	YES
Is your organisation / group incorporated?	YES If Yes, please attach a copy of the certificate of incorporation to this application.

<p>Aims and Objectives of the organisation / group:</p>	<p>The Perenjori Community Resource Centre, Café and Australia Post are a joint operation based in the centre of town. We employ a diverse team which is dedicated to delivering essential resources to the community.</p> <p>The CRC provides access to government and community services and information as well as undertaking community, business and economic development activities. We also provide training and education programs and hold events for the local community.</p> <p>Our local café is a busy operation offering a number of services to local businesses as well as providing social opportunities for members of the community and a pit stop for tourists during Wildflower Season.</p> <p>With minimal employers in Perenjori the growth of the CRC services means growth in potential employees for the town.</p>
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Please provide details of any funding previously received from the Perenjori Public Benefit Trust:

Year	Amount	Purpose
2021	\$5000	Installation of Generator
2021	\$8691	Laptops & Workshops
2020	\$8105	Community Day
2020	\$17866.57	Redevelopment of the Wheatbean Cafe
2019	\$4,085	Bogan Bingo Night
2018	\$11,720	Bouncy Castle, Water Slide and Trailer
2017	\$7,000	Emergency Services Ball
2016	\$16,200	Alfresco Deck for Wheatbean Cafe
2012	\$30,000	Development of the Wheatbean Cafe

Section 3: Project Details

Project Title:	Back room kitchen upgrade
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<p>Summary of project:</p> <p><i>Please clearly state the objective and target audience for the project using a maximum of 40 words.</i></p>	<ul style="list-style-type: none"> • Supply and Installation of benchtops • Supply and Installation of under bench fridge and freezer • Supply and Installation of overhead cabinets • New sink • Supply and Installation of Air Conditioning unit • Removal, Supply and Installation of commercial vinyl flooring
<p>Community need that project is addressing:</p> <p><i>Where possible please provide evidence of this need – i.e. statistics, letters of request, media stories demonstrating the need etc.</i></p>	<p>The Perenjori Community Resource Centre are asking for assistance with funds to enable us to continue to feed the Perenjori Community. We are a vital service to the town, tourists and local businesses.</p> <p>Additional work prep space means the Café can continue to provide hot school lunches to students at Perenjori Primary School which in turn provides a supportive service to parents.</p> <p>Where possible, the Café caters for community activities and assists Community Groups and local businesses with Catering opportunities. This will allow more home-made produce to be catered for onsite and assist to provide the catering service on a larger scale.</p> <p>More storage will mean an increase in the volume of items for sale in the display fridges which in turn means nutritious meals are being provided to the community.</p> <p>Attached is a supporting letter from a member of the Tourist Bureau and Community Garden who benefit from the Café throughout the year.</p>
<p>Target Group – who benefits?</p> <p><i>Please provide details regarding groups within the community to whom the project is targeted out – e.g. youth, elderly people, people with disability – and why they are a priority.</i></p>	<p>Tourists – increased capacity and additional workspace for staff will result in a better service being provided. It will encourage tourists to stop and spend time in Perenjori through word of mouth i.e. good food and service.</p> <p>Elderly – With minimal grocery supplies and a lack of fresh produce in town meal services can be provided for this age group. This can assist with the elderly community who may be experiencing vulnerability, mobility issues, lack of transport, unable to shop online etc.</p> <p>Farmers – seeding and harvest meals will be a welcomed service during busy seasons, particularly farming businesses who employ multiple staff.</p> <p>Community – a better and more appealing range of homemade produce.</p>



<p>Why should the project be a funding priority for the Perenjori Public Benefit Trust:</p>	<p>CRC Financial Contribution of \$5000 In kind contribution from local contractor to remove and install fixtures – 20 hours at \$85 = \$1700</p> <p>These renovations will allow the Cafe to grow capacity to cater for locals, community groups and businesses. Providing more room for food preparation means we can offer nutritious meals and snacks to locals and tourists.</p> <p>The CRC takes full responsibility for ongoing costs and maintenance to the equipment.</p> <p>The Café provides a safe space for people to meet and plays a vital role in wellbeing and mental health from a social perspective - something that is so important in regional communities.</p>
<p>Amount of funding requested from the Perenjori Public Benefit Trust:</p>	<p style="text-align: center;">\$ 14,804,59 _____</p> <p>This amount is inclusive of GST</p>



Section 4: Financial Details

Please provide details regarding the cost of the project, attaching supporting evidence such as copies of quotes obtained for goods and services (NB: please note that at least 2 quotes are required for project proposals for values in excess of \$10,000). These documents should be applicable to the current application.

<u>Details</u> <i>e.g. consultancy fees, printing, catering, equipment hire, insurance.</i>	<u>Estimated \$</u>	<u>Quotes / Supporting evidence attached</u>
Wall cabinets and stainless steel splashback	\$1297.35	YES x 1
Sink and undercounter freezer and chiller	\$10,171.70 – have chosen Caterlink Quote as we can pickup from Perth	YES x 2
Supply and installation of commercial vinyl prep	\$1930	YES x 2
Supply and install of air con unit, exhaust fan & switch, RCBO	\$3905.54	YES x 1 quote due to only having 1 electrician in area
Plumbing	\$2500	NO – Struggling to find local plumber. Have received verbal quote.
Total:	\$19,804.59	

Please provide details of all confirmed and anticipated sources of funds for the project.

Source	Confirmed \$	Anticipated \$	Total \$
Community organisation / group	Contribution from CRC financials		\$5000
Value of voluntary labour <i>Please specify in terms of no. hours x no. volunteers</i>	1 volunteer to remove and install cabinets and fixtures		\$1700
State Government <i>Please provide details of department providing funds</i>			
Australian Government <i>Please provide details of department providing funds</i>			
Other <i>Please specify</i>			
Total Income:	\$	\$	\$6700

Please attach additional pages if required.



Section 5: Acknowledgement of Perenjori Public Benefit Trust

Receipt of Perenjori Public Benefit Trust funding represents an opportunity for your organisation and Perenjori Public Benefit Trust, to obtain positive publicity.

- 1. Do you agree to recognise MGM as a project sponsor? YES
- 2. Do you agree that MGM will be formally recognised and promoted in all publications, promotional materials, media releases and newsletters, as well as at program launches and / or the event itself (i.e. via speeches and placards)? YES
- 3. Do you agree to provide the Shire of Perenjori with a Project Completion Report within two months of the completion of the funded Project? YES

Section 6: Supporting Documents

Please ensure that the required **supporting documentation is attached** to your application, including:

- 1. Certificate of Incorporation (if available)
- 2. Letters of endorsement for organisation or project
- 3. Documentation demonstrating community need
- 4. Quotations in support of funding sought
- 5. Latest Financial Statements of your organisation

Section 7: Application Declaration

Please have two members of your organisation complete the details below – one member must be the President (or equivalent) of the organisation.

We declare that we have been authorised by the applicant organisation to prepare and submit this application to Perenjori Public Benefit Trust for the Community Grants Program. We declare that the information included in this application is true and correct and that we will abide by the conditions set out in the Perenjori Public Benefit Trust Community Grant Guidelines which we have read and understood.

Name: Stacey Spencer

Position in Organisation: Treasurer

Contact No. 0497 942 665

Signature:  Date: 31/05/23

Name: Ally Bryant

Position in Organisation: Chairperson

Contact No. 0428 111 141

Signature:  Date: 31/05/23



Perenjori Public Benefit Trust Grant Application

- Please provide as much information as possible in the spaces allocated
- Responses must be provided to all questions
- Please add attachments if further detail or space is required.
- This Application and attachments will become the property of the Perenjori Public Benefit Trust and will not be returned.

Section 1: Contact Details

Name of organisation / group:	Perenjori Golf Club
Postal Address:	P.O. Box 87, Perenjori
Street Address:	
Contact Person:	Bev Hepworth
Position of contact person in the organisation / group:	Secretary / Treasurer
Business hours telephone:	0427 715024
Mobile:	" "
Email:	bhepworth@bigpind.com

Section 2: Organisation / Group Information

Does your organisation / group have an ABN? YES / <u>NO</u>	If Yes, supply your ABN below ABN No. _____
Is your organisation / group registered for GST?	YES or <u>NO</u>
Is your organisation / group incorporated?	YES or <u>NO</u> If Yes, please attach a copy of the certificate of incorporation to this application.

Aims and Objectives of the organisation / group:	The Perenjori Golf Club, aims and objectives revolve around creating an inclusive and enjoyable environment for golf enthusiasts of all ages and skill levels. We foster a sense of camaraderie amount locals and provide a space to offer a sense of belonging and nurture a love for golf and inspire individuals to embrace an active and healthy lifestyle.
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Please provide details of any funding previously received from the Perenjori Public Benefit Trust:

Year	Amount	Purpose

Section 3: Project Details

Project Title:	Perenjori VDC Championship
<p>Summary of project:</p> <p><i>Please clearly state the objective and target audience for the project using a maximum of 40 words.</i></p>	<p>The objective of this grant proposal is to provide an opportunity to provide free catering for the three days of the VDA Golf Championship in Perenjori in July 2023. We also aim to promote sports and its benefits to the whole community.</p> <p>The target audience for this project is the whole community, encompassing individuals of all ages and backgrounds within the North Midlands region.</p>
<p>Community need that project is addressing:</p> <p><i>Where possible please provide evidence of this need - i.e. statistics, letters of request, media stories demonstrating the need etc.</i></p>	<p>Our golf club has been an integral part of our local community and we are seeking funds to provide an opportunity to increase community awareness of golf in our community.</p> <p>The Project will address the following needs:</p> <ul style="list-style-type: none"> • Increase recreational opportunities for individuals of all ages and abilities in our community • Inclusive golf event for all community members and sporting groups in the North Midlands region to come together and engage in physical activity,



	<p>social interaction and learn more about the Perenjori golf club</p> <ul style="list-style-type: none"> • We aim to enhance the overall well-being of our community members • Community Engagement - The golf tournament will encourage social cohesion and community involvement. It will bring together locals of different ages , and increase the well-being and sense of community among the Perenjori community as well as in the North Midlands region • Health and Well-Being: Golf is a game that encourages a healthy lifestyle, mental well-being, and physical fitness. We hope to inspire people of all abilities to engage in physical activity. • Economic impact: The tournament will have a positive impact on our local economy as it will attract spectators from near and far and the funds will go towards supporting local businesses such as Daphne's Timeless Treats • Community Skill Development: The tournament will serve as an opportunity to upskill the community, engage the youth and increase the usage of the Perenjori golf course • Increase membership: We also aim to promote our small club to the wider community and aspire to increase membership
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<p>Target Group – who benefits?</p> <p><i>Please provide details regarding groups within the community to whom the project is targeted out – e.g. youth, elderly people, people with disability – and why they are a priority.</i></p>	<p>The target audience for this project is the whole community, encompassing individuals of all ages and backgrounds within the North Midlands region.</p> <p>This event will provide an opportunity to bring the community together and encourage participation in shared recreational activity like golf. We seek to offer a unique platform for individuals, regardless of their golfing skills, to engage in a friendly tournament and experience the benefits of outdoor physical activity.</p>
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<p>Why should the project be a funding priority for the Perenjori Public Benefit Trust:</p>	<p>The proposed project aligns with the Mt Gibson grant criteria and the project aims to enhance community well-being through sports and recreation. In addition, the Perenjori Golf Club is a community group which is run on membership and has limited funds to be able to carry out the project without the support of external funding. In addition, this project will also have a positive impact to our local businesses as the funds will go towards supporting local businesses such as Daphne's Timeless Treats.</p>
<p>Amount of funding requested from the Perenjori Public Benefit Trust:</p>	<p style="text-align: center;">\$ <u>4000</u></p> <p>This amount is inclusive / exclusive of GST - delete which is not applicable.</p>



Section 4: Financial Details

Please provide details regarding the cost of the project, attaching supporting evidence such as copies of quotes obtained for goods and services (NB: please note that at least 2 quotes are required for project proposals for values in excess of \$10,000). These documents should be applicable to the current application.

<u>Details</u> <i>e.g. consultancy fees, printing, catering, equipment hire, insurance.</i>	<u>Estimated \$</u>	<u>Quotes / Supporting evidence attached</u>
Catering	\$6000	YES / NO
		YES / NO
		YES / NO
		YES / NO
		YES / NO
		YES / NO
		YES / NO
		YES / NO
		YES / NO
		YES / NO
		YES / NO
		YES / NO
		YES / NO
		YES / NO
Total:	\$	

Please provide details of all confirmed and anticipated sources of funds for the project.

Source	Confirmed \$	Anticipated \$	Total \$
Community organisation / group			
Value of voluntary labour <i>Please specify in terms of no. hours x no. volunteers</i>			
State Government <i>Please provide details of department providing funds</i>			
Australian Government <i>Please provide details of department providing funds</i>			
Other <i>Please specify</i>			
Total Income:	\$	\$	\$

Please attach additional pages if required.



Section 5: Acknowledgement of Perenjori Public Benefit Trust

Receipt of Perenjori Public Benefit Trust funding represents an opportunity for your organisation and Perenjori Public Benefit Trust, to obtain positive publicity.

- 1. Do you agree to recognise MGM as a project sponsor? YES or NO

- 2. Do you agree that MGM will be formally recognised and promoted in all publications, promotional materials, media releases and newsletters, as well as at program launches and / or the event itself (i.e. via speeches and placards)? YES or NO

- 3. Do you agree to provide the Shire of Perenjori with a Project Completion Report within two months of the completion of the funded Project? YES or NO

Section 6: Supporting Documents

Please ensure that the required **supporting documentation is attached** to your application, including:

- 1. Certificate of Incorporation (if available)
- 2. Letters of endorsement for organisation or project
- 3. Documentation demonstrating community need
- 4. Quotations in support of funding sought
- 5. Latest Financial Statements of your organisation

Section 7: Application Declaration

Please have two members of your organisation complete the details below – one member must be the President (or equivalent) of the organisation.

We declare that we have been authorised by the applicant organisation to prepare and submit this application to Perenjori Public Benefit Trust for the Community Grants Program. We declare that the information included in this application is true and correct and that we will abide by the conditions set out in the Perenjori Public Benefit Trust Community Grant Guidelines which we have read and understood.

Name: Les Hepworth

Position in Organisation: President

Contact No. 0498 715024

Signature: [Signature] Date: 31-5-23

Name: Dene Solomon

Position in Organisation: Vice President

Contact No. _____

Signature: _____ Date: _____





2023 VDC Championship Menu

Breakfast options day 1 and 2

*Bacon and Egg rolls
Muesli
Cereals
Toast with condiments*

Lunch Day 1

*BLTC Turkish toasties
Chicken and corn soup
Plus, any dietary requirements*

Dinner

*Pre-Dinner grazing boards
Creamy garlic prawns GF
Butter chicken GF
Sweet potato chickpea curry GF DF V
Beef stroganoff
Served steamed vegetables and rice*

Dessert

*Mini cheesecakes V
Stick date puddings V
Pavlova GF
Fresh fruit platters GF DF V*



Lunch Day 2

*Italian Salami Turkish toasties
Chunky Vegetable soup
Plus, any dietary requirements*

Grazing boards as golf concludes

High tea

Sandwiches

Smoked salmon on pancake

Curried chicken pappadum

Prawn twisters

Fruit platter GF DF

Scones jam and cream

(Selection of GF and DF will also be available if required)

\$110 per person

(this includes all food over the weekend)

Daphne's Timeless Treats

Kelly Holland

ABN: 27 663 850 702

M: 0422 726 244 or daphnetimelesstreats@vodafone.com.au



Shire of
Perenjori
Embrace Opportunity

Perenjori Public Benefit Trust Grant Application

- Please provide as much information as possible in the spaces allocated
- Responses must be provided to all questions
- Please add attachments if further detail or space is required.
- This Application and attachments will become the property of the Perenjori Public Benefit Trust and will not be returned.

Section 1: Contact Details

Name of organisation / group:	Perenjori Agricultural Society Inc
Postal Address:	PO Box 46, Perenjori WA 6620
Street Address:	100 Fowler St, Perenjori
Contact Person:	Jude Sutherland
Position of contact person in the organisation / group:	Secretary
Business hours telephone:	
Mobile:	0429 647 506
Email:	pjag@hotmail.com.au

Section 2: Organisation / Group Information

Does your organisation / group have an ABN? YES	If Yes, supply your ABN below ABN No. <u>31 163 849 680</u>
Is your organisation / group registered for GST?	YES
Is your organisation / group incorporated?	YES – IARN # A100 54 84R If Yes, please attach a copy of the certificate of incorporation to this application.



Government of **Western Australia**
Department of **Mines, Industry Regulation and Safety**
Consumer Protection

WESTERN AUSTRALIA
Associations Incorporation Act 2015
(Section 10)

IARN: A1005484R

Replacement Certificate of Incorporation

This is to certify that

PERENJORI AGRICULTURAL SOCIETY INCORPORATED

is an association incorporated under the
Associations Incorporation Act 2015

The date of incorporation is the
twenty fourth day of June 1996

A handwritten signature in blue ink that reads "Blake".

Patricia Blake
Commissioner for Consumer Protection

This replacement certificate is issued on the 25/05/2023

CERTIFICATE

<p>Aims and Objectives of the organisation / group:</p>	<ul style="list-style-type: none"> • The Perenjori Agricultural Society Inc exists to present the (now) bi-annual Perenjori Agricultural Show. • We host a unique event in which the districts residents, local organisations and particularly the youth of our communities have the opportunity to showcase their talents, challenge themselves and enjoy a fun day of various entertainment, amusement rides and community involvement. Our show provides participation in such a way as to promote agriculture and a celebration of our unique and diverse community. We provide a huge range of entertainment free of charge, with a minimal gate entry fee. • Through our volunteers organising & public attending our show, this event provides a means of education, exhibition, and competition for the various projects/hobbies that people are involved in and rewards both agricultural and non-agricultural based excellence. • The Society uses the Agricultural Show to highlight and preserve the heritage of the community; its ties to agriculture, mining and businesses that are the foundation of the community. We give our local businesses the opportunity to present themselves to the public and be a part of the Show Day. • The Perenjori Agricultural Society consulted and collaborated with, a local Badimia elder, to create our Acknowledgement of Country to include in our publications. • The Perenjori Agricultural Show is organised and run by volunteer members, for the community, which fosters a great sense of regional pride. All revenue generated is reinvested into our show day entertainment programs, facilities and supporting those community groups which participate in the day's events.
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Please provide details of any funding previously received from the Perenjori Public Benefit Trust:

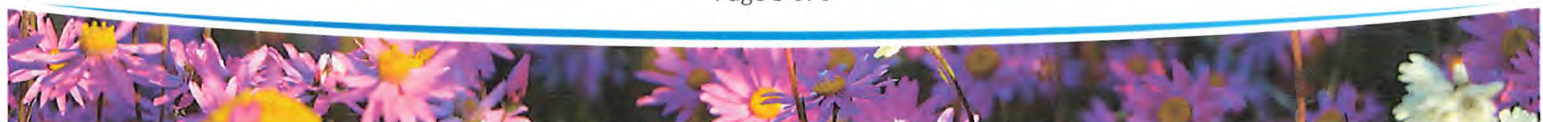
Year	Amount	Purpose
2016	\$13,966.00 including GST	Agricultural Show 2016 Entertainment & Associated Costs
2017	\$13,190.00 including GST	Agricultural Show 2017 Entertainment & Associated Costs
2018	\$12,136.00 including GST	Agricultural Show 2018 Entertainment & Associated Costs
2019	\$5,000.00 including GST	Agricultural Show 2019 Poultry Cages & Entertainment
2021	\$31,557.00 including GST	Agricultural Show 2021 Marquees, Heaters, Maintenance & Entertainment

Section 3: Project Details

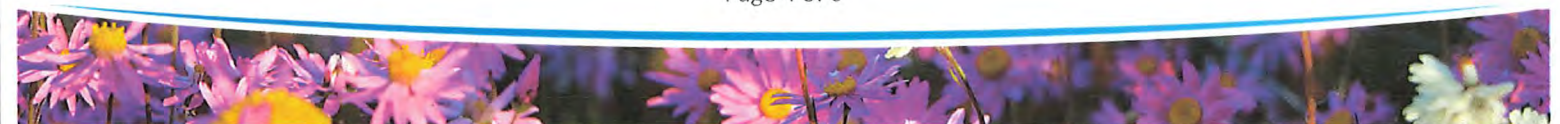
Project Title:	81 st Perenjori Agricultural Show
<p>Summary of project:</p> <p><i>Please clearly state the objective and target audience for the project using a maximum of 40 words.</i></p>	<p>To purchase 4 x Pop-Up Marquees, temporary fencing hire and provide Educational Activities for our younger attendees during the day.</p> <p>Marquees are utilised for many events from the Ag Show, Community Christmas Tree, to providing shelter to those outside the church & at the cemetery for local funerals.</p>



	<p>We have always made our equipment available to other community events and know that the purchase of some 'pop-up' marquees would make providing shade easier for a number of situations.</p> <p>The temporary fencing is an integral part of our Risk Management Plan to maintain a high safety level and licencing requirements.</p>
<p>Community need that project is addressing:</p> <p><i>Where possible please provide evidence of this need – i.e. statistics, letters of request, media stories demonstrating the need etc.</i></p>	<p>We bring together our community and the surrounding districts in a day of celebrating our unique and diverse way of life.</p> <p>By providing educational and interactive activities in which our younger members can be involved, provides a sense of belonging and being part of the event, whilst learning new skills.</p> <p>The social interaction provides an opportunity for inclusion and participation. Fostering healthy relationships for our community and to those visitors to our town.</p> <p>With fewer people available, we have to work smarter and streamline our set up processes so that we can maintain our current standard of preparedness for our Show Day.</p> <p>We would also like to maintain our level of entertainment and have been presented with ever increasing quotes from our regular and new suppliers. Insurance premiums in particular have pushed prices higher across the board.</p>
<p>Target Group – who benefits?</p> <p><i>Please provide details regarding groups within the community to whom the project is targeted out – e.g. youth, elderly people, people with disability – and why they are a priority.</i></p>	<p>Our show caters for all ages.</p> <p>We provide entertainment and activities for young & old.</p> <p>The venue is accessible to people with disabilities and elderly people, and we encourage them to come and enjoy the day with us.</p> <p>We aim to provide an affordable family day of entertainment and enjoyment for the community and our surrounding districts.</p> <p>With the generous donations made and careful planning by our volunteer committee, we have been able to continue to have free rides and entertainment for all ages, whilst maintaining a minimal gate entry free.</p> <p>This is the main reason that the Perenjori Show has continued to be a success.</p>



<p>Why should the project be a funding priority for the Perenjori Public Benefit Trust:</p>	<p>Through our dedicated volunteer group, and many loyal donors, we have been able to continue to provide an affordable and enjoyable day out for all ages.</p> <p>Our community, with an ever-decreasing population, has a strong sense of pride and determination to be able to deliver an outstanding regional event.</p> <p>This event brings our community together in a manner like no other. It's a significantly important event for our town and as this is our 81st show highlights the dedication from our community and around the importance of continuing this event.</p> <p>The show identifies what Perenjori is and what we stand for.</p>
<p>Amount of funding requested from the Perenjori Public Benefit Trust:</p>	<p style="text-align: center;">\$ <u>24,298.70</u> (as per highlighted on next page)</p> <p>This amount is inclusive of GST – delete which is not applicable.</p>



Section 4: Financial Details

Please provide details regarding the cost of the project, attaching supporting evidence such as copies of quotes obtained for goods and services (NB: please note that at least 2 quotes are required for project proposals for values in excess of \$10,000). These documents should be applicable to the current application.

Details <i>e.g. consultancy fees, printing, catering, equipment hire, insurance.</i>	Estimated \$ (Including GST)	Quotes / Supporting evidence attached
4 x Pop-Up Marquees 6mx3m	\$7,688.00	YES
Kennards Hire - Fencing	\$2,218.70	YES
Radrock Climbing Wall	\$6,655.00	YES
Circus Challenge	\$4,697.00	YES
Ranger Reds Zoo	\$1,500.00	YES
Old MacDonalds Farm	\$1,540.00	YES
OTHER EXPENSES:		
Hardwired Entertainment	\$7,040.00	YES
Monster Trucks	\$10,450.00	YES
Laser Tag	\$3,340.00	YES
Sizzler & Cup + Saucer Rides	\$8,800.00	YES
Hey Presto - Magician	\$1,200.00	YES
Mad Cow Entertainment	\$5,285.00	YES
Midwest Bounce & Fun	\$4,988.80	YES
West Coast Fireworks	\$5,500.00	YES
Geraldton Party Hire	\$3,300.00	YES
Monty Cotton Band	\$5,280.00	YES
Pony Rides	\$1,677.50	YES
ESTIMATES -		
Shane Dickson	\$400.00	NO
Hire of Electrical Gear	\$1,000.00	NO
Hire of Toilets	\$1,500.00	NO
Cartage of Hire Gear	\$2,400.00	NO
Cartage of Machinery	\$1,200.00	NO
Prizes/Trophies	\$2,600.00	NO
Ticketing & Gate Keeping Fees	\$3,500.00	NO
Printing & Advertising	\$4,000.00	NO
Total:	\$97,760.00	

Please provide details of all confirmed and anticipated sources of funds for the project.

Source	Confirmed \$	Anticipated \$	Total \$
Community organisation / group		\$24,625.00	\$24,625.00
Value of voluntary labour <i>Please specify in terms of no. hours x no. volunteers</i>	4.5 days busy bees – Set up & Clean Up 30 people x 36 hrs = 1,080 hrs 1 day show – 20 people x 16 hours = 320 hrs Preparation by Committee – Unmeasurable amount of time by 6 core committee members plus others.		
Donations Pledged	\$43,135.00		\$43,135.00
Estimated extra Donations		+\$10,000.00	\$10,000.00
Estimated Gate Takings		\$ 18,000.00	\$18,000.00
Estimated Site Fees	\$ 530.00	+\$ 1470.00	\$ 2,000.00
Total Income:	\$	\$	\$97,760.00

Please attach additional pages if required.



Quikshade Australia Pty Ltd

10 Cassino Drive
Casino NSW 2470

Ph: 02 6662 6668
Fax: 02 6662 8082

sales@quikshade.com.au
www.quikshade.com.au



A.B.N. 42 162 382 274
A.C.N. 162 382 274

Bill To: Perenjori Agricultural Society
TBA
PERENJORI WA 6620
Australia

Ship To: Perenjori Agricultural Society
TBA
PERENJORI WA 6620
Australia

Quote

Contact Name: Gaylea Dawson
Customer Phone No:
Customer Fax
Customer Mobile: 0427 271 947

TAX INVOICE 00038324

SALESPERSON	YOUR NO.	SHIP VIA	PP	ETA	TERMS	DATE	Page
Joshua DUNN		Star Track	X		Prepaid	16/05/2023	Page 1 of 2
QTY.	ITEM NO.	DESCRIPTION		PRICE	UNIT	EXTENDED PRICE	CODE
4	QS1400	6mx3m LWS QuikShade Frame		\$1,147.00	1	\$4,588.00	GST
4	6CO	6m Cover Other - Colour to be advised please see attached colour chart.		\$874.00	1	\$3,496.00	GST
4	0Unit6m	Units come supplied with Free Carry Bag, 6 Guy Ropes and 6 Pegs, valued at \$165					GST
2	6WO	6m Wall - Colour to be advised please see attached colour chart.		\$300.00	1	\$600.00	GST
2	3WO	3m Wall - Colour to be advised please see attached colour chart.		\$170.00	1	\$340.00	GST
1	SH4600	Free Wall Bag included when 3 or more walls are ordered - Valued at \$55			1		GST
2	SH3550	3m Awning 600mm - Colour to be advised please see attached colour chart.		\$150.00		\$300.00	GST
(1)	Disc Bulk Buy	Buy 3 and get the 4th FREE.		\$2,256.00		-\$2,256.00	GST
	Info Warranty	20 Year limited lifetime warranty on frames through failure of normal wear and tear. 12 Month Warranty on covers-manufacturing defects.			1		GST
Sale; Perenjori Agricultural		Tax Code	Rate of GST	Amount of GST included in this invoice	SALE AMOUNT FREIGHT		
EFT to BSB : 082-506 Account : 153423039 Fax/Email remittance					TOTAL INCL. GST PAID TODAY		
COMMENT					BALANCE DUE		

CREDIT CARD PAYMENTS : Please contact our office 1800 678 982.
Goods remain the property of Quikshade Australia Pty Ltd until full payment is received

qf-020-A01

Subject to warranty and improper use form. For a copy please call Quikshade Australia on 1800 678 982

Quikshade Australia Pty Ltd

10 Cassino Drive
Casino NSW 2470

Ph: 02 6662 6668
Fax: 02 6662 8082

sales@quikshade.com.au
www.quikshade.com.au



A.B.N. 42 162 382 274
A.C.N. 162 382 274

Bill To: Perenjori Agricultural Society
TBA
PERENJORI WA 6620
Australia

Ship To: Perenjori Agricultural Society
TBA
PERENJORI WA 6620
Australia

Quote

Contact Name: Gaylea Dawson
Customer Phone No:
Customer Fax:
Customer Mobile: 0427 271 947

TAX INVOICE 00038324

SALESPERSON	YOUR NO.	SHIP VIA	PP	ETA	TERMS	DATE	Page	
Joshua DUNN		Star Track	X		Prepaid	16/05/2023	Page 2 of 2	
QTY.	ITEM NO.	DESCRIPTION			PRICE	UNIT	EXTENDED PRICE	CODE
	Info Fabric	The Fabric used is a PVC coated 500 Denier Polyester which is UPF 50+/98% UV Stabilised, waterproof and fire retardant. The manufactured cover is not sold as "Waterproof" - stitching and seams will necessarily puncture the fabric.				1		GST
Sale; Perenjori Agricultural		Tax Code	Rate of GST	Amount of GST included in this invoice	SALE AMOUNT		\$7,068.00	GST
EFT to BSB : 082-506 Account : 153423039 Fax/Email remittance		GST	10%	\$698.91	FREIGHT		\$620.00	
					TOTAL INCL. GST		\$7,688.00	
					PAID TODAY		\$0.00	
COMMENT						BALANCE DUE	\$7,688.00	

CREDIT CARD PAYMENTS : Please contact our office 1800 678 982.
Goods remain the property of Quikshade Australia Pty Ltd until full payment is received

qf-020-A01

Subject to warranty and improper use form. For a copy please call Quikshade Australia on 1800 678 982



Quote No: 323688

Revision No: 1

HIRE QUOTATION

Hiring Branch Details



Geraldton

134 Flores Rd
GERALDTON WA 6530

Telephone: (08) 9964 6637

E-mail: geraldton@kennards.com.au

Make your job EASY!

Kennards Hire Pty Ltd ABN: 69001740727

Account No: 1087713
Site: _MAIN
Customer: GOPP
Address: PO Box 119
GERALDTON WA 6530

Date of Quote: 18/05/2023
Quote Valid Until: 18/06/2023
Quoted By: Alex Chong

Delivery Instructions:

Contact: Gaylea Dawson
Phone: 0427 271 947
Mobile:

Code	Description	Qty	Unit Price (Ex GST)	4Hrs (Ex GST)	Day (Ex GST)	Weekly (Ex GST)	Hire Period	Total (Ex GST)
B110035	BARRIER - CROWD CONTROL (STEEL)	182.00		\$8.00	\$8.00	\$8.00	7 days	\$1,456.00
B300129	FENCE PANEL (2.4 X 1.8 MESH)	34.00		\$4.50	\$4.50	\$4.50	7 days	\$153.00
B300142	FENCE RUBBER BALAST BLOCK	70.00		\$0.00	\$0.00	\$0.00	7 days	\$0.00
B300138	FENCE POST JOINER CLIP	58.00		\$0.00	\$0.00	\$0.00	7 days	\$0.00
B300143	FENCE BRACING	408.00		\$1.00	\$1.00	\$1.00	7 days	\$408.00

Quotation covers rental period From: 12/08/2023 07:00
To:

Rates displayed include your 10% discount on selected hire items.

Rental Total:	\$2,017.00
Delivery:	\$0.00
Pickup:	\$0.00
Other:	\$0.00
GST	\$201.70
Projected Total:	\$2,218.70

Mon-Fri: 07:00 AM - 05:00 PM
Sat: 07:30 AM - 12:00 PM

This quotation is subject to Kennards Hire terms and conditions.

pjag@hotmail.com.au

From: Info Radrock <info@radrock.com.au>
Sent: Wednesday, April 26, 2023 12:25 PM
To: Pjag
Subject: Re: Perenjori Ag Show - Saturday 12th August

Categories: Entertainment

Hi Gaylea,

Thanks for your email.

We do have our dual bungee Trampolines available to add on to the climbing wall if you were interested. There would be two different options depending on if you wanted us to supply another staff member to operate them or if you could provide a couple helpers then we wouldn't need to bring the extra staff member out.

Option (A): you provide a couple helpers, cost=\$1400 +gst

Option (B): we provide another staff member, cost =\$2400 +Gst.

Below is total cost for different options.

•Just climbing wall= \$3650+ gst

•Combo climbing wall and dual bungee trampolines (with you providing a couple helpers) =\$5050+ gst

•Combo climbing wall and dual bungee trampolines (with us bringing out an extra staff member) =\$6050+ gst

Thanks Gaylea

Kind Regards

Clint Kirkham

Radrock Adventures

0423071550

clint@radrock.com.au

www.radrock.com.au



----- On Sun, 23 Apr 2023 15:43:05 +0800 Perenjori Ag Society<pjag@hotmail.com.au> wrote -----

Hi Clint,

pjag@hotmail.com.au

From: Clinton Woodvine <contact@thebookingcrew.com>
Sent: Tuesday, May 2, 2023 9:05 PM
To: pjag@hotmail.com.au
Subject: [SPAM][SPAM][SPAM][SPAM]Re: Re - Perenjori Ag Show - Saturday 12th August 2023

Categories: Entertainment

Hi Gaylea,

Sorry for the delay in getting back to you. Term 2 schools tour has kicked off and as always - its non-stop travel.

It would be fantastic to bring the Circus Challenge and Glow zone programs back. If my memory serves me correctly I believe the Glow Zone was very popular with kids while parents etc were at the sun-downer event (at the bar). The pricing for this package would be exactly the same however the cost of travel has been slightly updated to meet the rise in costs. The total fee for the 6hours circus challenge family fun zone (with Upcycle craft activities). Glow Zone and Travel is \$4270+GST
The Fire / Street show is 10-15mins - best at dusk.

Can you please let me know how long you'd like a roving performer for. If it's just a short period then either myself or my off-sider could do some roving during the day. However if you're wanting hours then it would be best to bring along another roving performer. A multi skilled performer (stunts, juggler, unicycle etc) is around \$350 hr - min 3hours.

Fingers crossed this can work out - it would be wonderful to come back to Perenjori!

Cheers



Clint Woodvine | "Mr Circus"
contact@thebookingcrew.com

Online Team | THE BOOKING CREW

1300 50 40 49
 hello@thebookingcrew.com.au
 www.TheBookingCrew.com.au

----- On Mon, 01 May 2023 10:56:15 +0800 Perenjori Ag Society <pjag@hotmail.com.au> wrote -
--

Hi Clint,
We're hosting the Perenjori Ag Show again this year on Saturday the 12th August, and were wondering if you'd like to be a part of it again.

We'd be looking at a similar format as 2021, with you there from 10am - 4pm with circus skills, we'd love to incorporate your up-cycle circus too.

pjag@hotmail.com.au

From: Redz Zoo Admin <admin@redzoo.com.au>
Sent: Thursday, March 30, 2023 12:57 PM
To: Perenjori Ag Society
Subject: RE: Perenjori Ag Show - Saturday 12th August 2023

Categories: Entertainment

Hi Gaylea,

Thanks very much for your email and thinking of us, we really appreciate it!

We would love to do the Perenjori show for you again this year 😊

A Zoo2U incursion would mean that we would bring some animals to you and the attendees would learn something about the animals from our presenter and have the possibility to pat and handle the animals.

Although we cannot guarantee on any given day what animals will be included in the Zoo2U, there will be a selection of the following and your preferences will of course be taken into consideration:

- Rufous Bettong or a ferret
- Tawny Frogmouth
- Carpet Python/s and Stimson Python, Blue Tongued Lizard, Bobtail lizard, green tree frogs and turtle/s.

We could offer you a discounted flat fee package for the show of \$1500 incl GST . This includes all the travel and show expenses.

Would that quote work for you? Would you like me to book you in?

Kind regards,



Anja Hietscher BSc
Personal Assistant
Working hours Tuesday, Wednesday, Thursdays 10am-4pm
E: admin@redzoo.com.au



From: Perenjori Ag Society <pjag@hotmail.com.au>
Sent: Thursday, 30 March 2023 10:29 AM
To: admin@redzoo.com.au
Subject: Perenjori Ag Show - Saturday 12th August 2023

Hi Anja,

MOBILE 0417052529

EMAIL: wanorth@oldmacfarms.com.au

24th March 2023

Dear Nola and Committee Members

Our quote for Perenjori Show with the hours 11am to 4pm on 12th August 2023 is \$1540 (price is inclusive of GST).

Here is a link to apply for a grant to have our farm at your event. We do get a lot of approvals for our farm. Its worth the time to apply the worst they can say is no.

<https://www.lotterywest.wa.gov.au/grants/how-to-apply>

We arrive 1 hour prior to set up the farm and we do need to be reasonably close to gain access to water if possible and we require around 15M x 12M grassed area to set up the farm and tent preferably on the edge of the park due to animals munching on the grass. The car and float stay behind the farm out of the public's way. (see attached photo of the farm). This is for the welfare of the animals and if we need to get supplies from the float for the duration of the booking.

Our farm complies with all Department of Agriculture regulations and carries an Australian \$20 million dollar public liability cover for your protection on the day. A copy of our certificate will be attached with the invoice should you wish to proceed.

We bring a lovely array of 20-30 farm animals ranging from goats/kids, sheep/lambs, bantam ducks, bantam chickens and rabbits.

If you would like to go ahead I will need to set you up on our database so I can provide an invoice. I will need the following details:

FULL NAME OF ORGANIZATION

POSTAL ADDRESS

LOCATION ADDRESS FOR THE FARM

CONTACT NAME AND MOBILE FOR ON THE DAY

EMAIL ADDRESS FOR THE INVOICE

Look forward to hearing from you with a written confirmation via email.

Kind Regards

Donna, Dani and Rachael

OLD MACDONALDS TRAVELLING FARMS

WA NORTH FRANCHISE

0417 052 529



Section 5: Acknowledgement of Perenjori Public Benefit Trust

Receipt of Perenjori Public Benefit Trust funding represents an opportunity for your organisation and Perenjori Public Benefit Trust, to obtain positive publicity.

1. Do you agree to recognise MGM as a project sponsor? YES
2. Do you agree that MGM will be formally recognised and promoted in all publications, promotional materials, media releases and newsletters, as well as at program launches and / or the event itself (i.e. via speeches and placards)? YES
3. Do you agree to provide the Shire of Perenjori with a Project Completion Report within two months of the completion of the funded Project? YES

Section 6: Supporting Documents

Please ensure that the required **supporting documentation is attached** to your application, including:

1. Certificate of Incorporation (if available)
2. Letters of endorsement for organisation or project
3. Documentation demonstrating community need
4. Quotations in support of funding sought
5. Latest Financial Statements of your organisation

Section 7: Application Declaration

Please have two members of your organisation complete the details below – one member must be the President (or equivalent) of the organisation.

We declare that we have been authorised by the applicant organisation to prepare and submit this application to Perenjori Public Benefit Trust for the Community Grants Program. We declare that the information included in this application is true and correct and that we will abide by the conditions set out in the Perenjori Public Benefit Trust Community Grant Guidelines which we have read and understood.

Name: Phillip Logue

Position in Organisation: President

Contact No. 0428 353 971

Signature: *P Logue*

Date: 25/5/23

Name: Gaylea Dawson

Position in Organisation: Treasurer

Contact No. 0427 271947

Signature: *G Dawson*

Date: 25.5.23



Perenjori Public Benefit Trust Grant Application

- Please provide as much information as possible in the spaces allocated
- Responses must be provided to all questions
- Please add attachments if further detail or space is required.
- This Application and attachments will become the property of the Perenjori Public Benefit Trust and will not be returned.

Section 1: Contact Details

Name of organisation / group:	PERENJORI PISTOL CLUB
Postal Address:	PO Box 108
Street Address:	PERENJORI 6620
Contact Person:	BRENDAN MASON
Position of contact person in the organisation / group:	PRESIDENT
Business hours telephone:	0427734020
Mobile:	
Email:	karolyn.tony@gmail.com

Section 2: Organisation / Group Information

Does your organisation / group have an ABN? YES / <input checked="" type="radio"/> NO	If Yes, supply your ABN below ABN No. _____
Is your organisation / group registered for GST?	YES or <input checked="" type="radio"/> NO
Is your organisation / group incorporated?	<input checked="" type="radio"/> YES or NO If Yes, please attach a copy of the certificate of incorporation to this application.

Aims and Objectives of the organisation / group:	The pistol aims to provide a sporting service to the community of Perenjori and surrounding districts as well as a social aspect/ meeting place to benefit the community
--	--

Please provide details of any funding previously received from the Perenjori Public Benefit Trust:

Year	Amount	Purpose
2018	16,189.60	Construction of a new training shed
2021	23,471.50	Furniture Earthworks machinery hire Building materials

Section 3: Project Details

Project Title:	New 100 m Range + silhouette target
<p>Summary of project:</p> <p>Please clearly state the objective and target audience for the project using a maximum of 40 words.</p>	<p>As our club grows we are attracting more members which have expressed an interest in shooting a different match which requires a longer range installed so we can run 100m silhouette shoots</p>
<p>Community need that project is addressing:</p> <p>Where possible please provide evidence of this need - i.e. statistics, letters of request, media stories demonstrating the need etc.</p>	<p>As a club we would like to grow to more than 50 members (currently 34) and we see this new range a way of attracting more members and keeping existing members active in our sport</p>



<p>Target Group – who benefits?</p> <p>Please provide details regarding groups within the community to whom the project is targeted out – e.g. youth, elderly people, people with disability – and why they are a priority.</p>	<p>All people future and present that will visit us, we are currently entertaining up to 6 visitors a week that show interest in our sport. We have completed all training and certificates to become coaches and trainers for these new comers as well as working with children should a junior division open up</p>
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<p>Why should the project be a funding priority for the Perenjori Public Benefit Trust:</p>	<p>I believe that we are very lucky to have such a successful sporting group in our shire and it is some thing that we should look after</p>
<p>Amount of funding requested from the Perenjori Public Benefit Trust:</p>	<p>\$ <u>27,050 inc</u></p> <p>This amount is inclusive / exclusive of GST – delete which is not applicable.</p>



Section 4: Financial Details

Please provide details regarding the cost of the project, attaching supporting evidence such as copies of quotes obtained for goods and services (NB: please note that at least 2 quotes are required for project proposals for values in excess of \$10,000). These documents should be applicable to the current application.

Details e.g. consultancy fees, printing, catering, equipment hire, insurance.	Estimated \$	Quotes / Supporting evidence attached
Earthworks /		YES / NO
Machinery hire		YES / NO
+ concrete	15400	<input checked="" type="checkbox"/> YES / NO
		YES / NO
metal CNC cutting		YES / NO
+ freight + delivery		YES / NO
of silhouette		YES / NO
targets	11,650	<input checked="" type="checkbox"/> YES / NO
		YES / NO
		YES / NO
		YES / NO
		YES / NO
Total:	\$ 27050	

Please provide details of all confirmed and anticipated sources of funds for the project.

Source	Confirmed \$	Anticipated \$	Total \$
Community organisation / group			
Value of voluntary labour Please specify in terms of no. hours x no. volunteers	24 hours from 6 men donating their time		
State Government Please provide details of department providing funds	@ 40\$/hour		
Australian Government Please provide details of department providing funds	= \$5760		
Other Please specify	voluntary labour		
Total Income:	\$	\$	\$

Please attach additional pages if required.



Section 5: Acknowledgement of Perenjori Public Benefit Trust

Receipt of Perenjori Public Benefit Trust funding represents an opportunity for your organisation and Perenjori Public Benefit Trust, to obtain positive publicity.

1. Do you agree to recognise MGM as a project sponsor? YES or NO
2. Do you agree that MGM will be formally recognised and promoted in all publications, promotional materials, media releases and newsletters, as well as at program launches and / or the event itself (i.e. via speeches and placards)? YES or NO
3. Do you agree to provide the Shire of Perenjori with a Project Completion Report within two months of the completion of the funded Project? YES or NO

Section 6: Supporting Documents

Please ensure that the required **supporting documentation is attached** to your application, including:

1. Certificate of Incorporation (if available)
2. Letters of endorsement for organisation or project
3. Documentation demonstrating community need
4. Quotations in support of funding sought
5. Latest Financial Statements of your organisation

Section 7: Application Declaration


Please have two members of your organisation complete the details below – one member must be the President (or equivalent) of the organisation.

We declare that we have been authorised by the applicant organisation to prepare and submit this application to Perenjori Public Benefit Trust for the Community Grants Program. We declare that the information included in this application is true and correct and that we will abide by the conditions set out in the Perenjori Public Benefit Trust Community Grant Guidelines which we have read and understood.

Name: BRENDAN MASON

Position in Organisation: PRESIDENT


Contact No. 0427734020

Signature:  Date: 27/5/23

Name: WAYNE BROOKS

Position in Organisation: MEMBER

Contact No. 0448251731

Signature:  Date: 27/5/23





4 meter dirt wall to
be built estimated to be
150m long



Google Earth
Google Airbus

50 m

Camera: 732 m 29°29'32"S 116°15'56"E 317 m



TAX Quotation
A. & K.J. Mason
Box 41
171 Mason Road
Perenjori WA 6620
ABN 81 489 712 289



e-mail: karolyntony@gmail.com

Banking Details

A & K J Mason

ANZ BANK

BSB: 016 650

Acc No: 2026 17965

Date: 29/5/23

To: Perenjori Pistol Club
Box 108 Perenjori

Quotation

Machinery Hire WET hire

4x	Float moves 30km	\$2600
12x	30t excavator @ 190 \$	\$2280
12x	Semi trailer truck and side tipper @ 165 \$	\$1980
12x	35 tonne wheel loader @ 170\$	\$2040
6x	Positack and attachments @150\$	\$900
10x	Cubic meters of cement @420	\$4200
	Total Inc Gst	\$15400



**PROFESSIONAL
KANGAROO SHOOTER**
WA Midwest & Gascoyne
Feral Pest & Kangaroo
Control

0487 661 509
Blaine Norwood

QUOTATION

2

Blaine Norwood
ABN: 79 258 747 023
PO BOX 166 CARNAMAH
WA 6517
0487661509

Date: May 15, 2023

Payment Terms: 7 Days

Due Date: May 22, 2023

Balance Due: A\$11,650.00

Bill To:

Perenjori Pistol Club

Item	Quantity	Rate	Amount
Materials (10mm Mild Steel Plate) Ram And Turkey Targets	3	A\$990.00	A\$2,970.00
Materials (12mm Mild Steel Plate) Chicken And Pig Targets	2	A\$1,127.50	A\$2,255.00
Fabrication And CNC Plasma Cutting Of Materials	40	A\$150.00	A\$6,000.00
Freight On Steel Plate	1	A\$125.00	A\$125.00
Delivery And Install Of Targets	3	A\$100.00	A\$300.00
		Total:	A\$11,650.00

Notes:

Quotation for 40 total Metallic Silhouette Targets
For Perenjori Pistol Club WA 6620

Quotation Only Valid For Steel Targets

Changing To Bunding And Or Install Of Target Pads Not Including In This Pricing

Account Balances

PAN: 77864336

Your accounts as at Monday, 29/05/2023 15:41:36 WST.

account name	account number	balance	credit limit	uncleared funds	available balance
BUSINESS ZERO TRANSACTION ACCT	306-024 0111798	\$17,696.18	\$0.00	\$0.00	\$17,696.18
total balance:					\$17,696.18
total available balance:					\$17,696.18



Government of Western Australia
Department of Commerce

WESTERN AUSTRALIA

Associations Incorporation Act 1987
(Section 9(1))

Registered No: A1018023G

Certificate of Incorporation

This is to certify that

PERENJORI PISTOL CLUB INC

has this day been incorporated
under the *Associations Incorporation Act 1987*

Dated this eighteenth day of September 2014

A handwritten signature in black ink, appearing to read 'D. S. Smith'.

Commissioner for Consumer Protection

CERTIFICATE



Shire of
Perenjori
Embrace Opportunity

Perenjori Public Benefit Trust Grant Application

- Please provide as much information as possible in the spaces allocated
- Responses must be provided to all questions
- Please add attachments if further detail or space is required.
- This Application and attachments will become the property of the Perenjori Public Benefit Trust and will not be returned.

Section 1: Contact Details

Name of organisation / group:	Yarra Yarra Catchment Management Group Incorporated
Postal Address:	PO Box 95, Perenjori, WA, 6620
Street Address:	1 Timmings Street, Perenjori, WA, 6620
Contact Person:	Lizzie King
Position of contact person in the organisation / group:	Landcare Coordinator
Business hours telephone:	0408 934153
Mobile:	0408 934 153
Email:	landcarecoordinator@yarrayarracatchment.org.au

Section 2: Organisation / Group Information

Does your organisation / group have an ABN? YES	If Yes, supply your ABN below ABN No. <u>70 336 936 002</u>
Is your organisation / group registered for GST?	YES
Is your organisation / group incorporated?	YES If Yes, please attach a copy of the certificate of incorporation to this application.

Aims and Objectives of the organisation / group:	To develop and maintain an agronomic and ecological balance to provide a viable social and economic future for our region and to co-ordinate activities within the Yarra Yarra Catchment basin.
--	---

Please provide details of any funding previously received from the Perenjori Public Benefit Trust:

Year	Amount	Purpose
2018	\$24,000	To purchase an AgrowDrill, Direct Seeder for use by the Yarra Yarra Community.

Section 3: Project Details

Project Title:	Building Sustainable Communities through Waterwise Gardening Workshops
<p>Summary of project:</p> <p><i>Please clearly state the objective and target audience for the project using a maximum of 40 words.</i></p>	<p>This project delivers two workshops to the Perenjori community, plus a session with PJ Primary school, focused on creating water-efficient wicking garden beds, benefits of compost and successful food production. It creates opportunity for active participation in a community project.</p>
<p>Community need that project is addressing:</p> <p><i>Where possible please provide evidence of this need - i.e. statistics, letters of request, media stories demonstrating the need etc.</i></p>	<p>For this project the Yarra Yarra Catchment Management Group (YYCMG) is collaborating with the Perenjori Community Garden. We are seeking funds to bring Wicking bed expert David Vries, of Food Gardening in Remote Australia, to Perenjori. David will deliver his wicking bed workshop twice over two days. We will schedule this to be a weekday and weekend day, to allow more of the community the opportunity to attend, learn and get engaged with the project.</p> <p>Wicking beds are a garden bed system in a closed container, where the bottom half consists of a large water reservoir filled with a substrate that allows a wicking process to occur, the top half contains the soil. As plants roots develop they are able to wick water up from the lower sections. Once set up, they require very little ongoing care, and plants will grow and thrive for weeks with little attention.</p>



	<p>At previous YYMCG events, we have asked for feedback from participants on the types of events they would value in future. Feedback revealed that workshops on sustainability, waste management and waterwise gardening should be a key priority for future workshops. We believe all of these aspects will be covered by these workshops.</p> <p>The Perenjori climate provides some serious challenges for our gardeners, with hot, dry and windy summers. A wicking bed garden system is a very water-efficient way of growing food, and allows for food to be grown through the summer months in this arid environment without the need for constant watering. In a drying climate we need to learn techniques that conserve our water resources and make the best use of them. The workshops will also cover compost making, how to do it and why to do it. By teaching participants how to make compost, we will be encouraging the diversion of organic wastes from landfill (where they release greenhouse gases) and into compost, where it improves soil health and encourages the growth of plants and more nutrient dense food..</p> <p>David Vries has vast experience in delivering these workshops all over arid areas of Australia. The workshops will provide participants with knowledge that will give them a great chance of success in creating and installing their own water efficient gardens, to grow some of their own food.</p> <p>As well as addressing an environmental need, these workshops will provide opportunities for the Perenjori community members to come together over common interests (i.e. gardening), which will encourage active participation in a community project. We hope it will also inspire some participants to become more involved with both the PJ Community garden and the YYCMG, going forwards. We are following the model of Act Belong Commit, which we know has great value in our community.</p>
--	---



Target Group – who benefits?

Please provide details regarding groups within the community to whom the project is targeted out – e.g. youth, elderly people, people with disability – and why they are a priority.

These workshops will be free to attend, and anybody in the community who is interested will be welcome to come along. We will also deliver a session with the PJ Primary school to teach the students about how they can live more sustainably, including water efficiency, growing your own food, reducing food miles, recycling waste into soil food and becoming more resilient.

The workshops will teach community members how to set up their own wicking beds, through a practical workshop that will also see a number of wicking beds set up in the Perenjori Community Garden. These will provide ongoing benefit to the general Perenjori community, as the produce we will be able to grow will be available for whoever would like it – and we will also inspire others to do the same.

The benefits of these workshops go well beyond the practical skills on offer. One of the main reasons for the initiation of the PJ Community Garden was to bring the community together through providing a social outlet. In the process, they have created an amazing public space, which focuses on environmental and social sustainability.

The Shire currently waters the garden and has kindly been responsible for reticulation and other help. We hope that the Shire gardeners will also be able to attend this workshop, but we also hope that this workshop will encourage more community members to step up and help out with the maintenance and care of the garden, by helping to foster a sense of ownership in the local community, and getting more involved over a longer term.

Over the years the PJ Community garden have worked with all ages in the community. We have regularly worked with the School and Daycare, and are currently in the process of installing double height raised beds to allow easier access for those who have difficulty bending or kneeling to garden. The ethos of the garden is to be inclusive and encourage participation. We know that gardening is a great physical activity, it gets people outside, more in touch with nature, and if you can grow some of your food at the same time, that's just a bonus. We really think the whole community benefits from supporting this project.



<p>Why should the project be a funding priority for the Perenjori Public Benefit Trust:</p>	<p>In planning these workshops we have contacted other community groups in Perenjori who we thought would be keen to get involved. As well as partnering with the Perenjori community garden, we have also spoken with Perenjori Primary School, and they are very supportive and keen for the pupils to be involved in this project.</p> <p>Previous workshops with a focus on gardening have been extremely well attended. We know it is a popular pastime and we believe we will get a great turnout at these event too, with a lot of engagement with the Shire of Perenjori community.</p> <p>The garden is located in a prominent spot on the main street, and is always popular with locals and tourists alike. A recent comment was made by Peter Kenyon from the Bank of Ideas, the facilitator for the Community Builders Program, that it was one of their favourite things about the town. It is completely run by volunteers (with exception of the great help from the Shire), and it does take money to be able to deliver events such as this one, and bring them to our town. Without funding, we could run the workshop but participants would have to pay to cover the costs, and we want to make it accessible to the entire community.</p>
<p>Amount of funding requested from the Perenjori Public Benefit Trust:</p>	<p style="text-align: center;">\$ 5000.00 _____</p> <p>This amount is exclusive of GST</p>



Section 4: Financial Details

Please provide details regarding the cost of the project, attaching supporting evidence such as copies of quotes obtained for goods and services (NB: please note that at least 2 quotes are required for project proposals for values in excess of \$10,000). These documents should be applicable to the current application.

<u>Details</u> <i>e.g. consultancy fees, printing, catering, equipment hire, insurance.</i>	<u>Estimated \$</u>	<u>Quotes / Supporting evidence attached</u>
Consultancy Fees (Food Gardening in Remote Australia, David Vries) https://www.facebook.com/profile.php?id=100075836116268	4400.00 (\$2200 per workshop)	NO – We have been in contact via Facebook, and David has provided a cost per workshop of \$2200, which includes his time. Travel and all materials)
Project Management (YYCMG) – coordination and liaison between presenter, community garden, school. Assistance to run the school learning session, plus reporting and administration of grant (12 hours x \$50/hr)	\$600	NO
		YES / NO
		YES / NO
		YES / NO
		YES / NO
		YES / NO
		YES / NO
		YES / NO
		YES / NO
		YES / NO
		YES / NO
Total:	\$5000.00	

Please provide details of all confirmed and anticipated sources of funds for the project.

Source	Confirmed \$	Anticipated \$	Total \$
Community organisation / group Yarra Yarra Catchment Management Group. Insurances (Public liability insurance, volunteers insurance,)	1000.00		1000.00
Value of voluntary labour		8000.00	8000.00



Community Attendance at the workshops – 20 participants x 2 workshops (40 attendees x 4 hours x \$50/hour = \$8000			
State Government Please provide details of department providing funds			
Australian Government Please provide details of department providing funds			
Other Perenjori Community Garden Volunteers – help with promotion, including creation of flyers, help with site preparation and organisation for the day. (8 hours x \$50/hr = \$400) Baking and provision of morning tea for 40 people (\$4/head x 40 = \$160)	\$560		\$560
Total Income:	\$1560.00	\$8000.00	\$9560.00

Please attach additional pages if required.

Section 5: Acknowledgement of Perenjori Public Benefit Trust

Receipt of Perenjori Public Benefit Trust funding represents an opportunity for your organisation and Perenjori Public Benefit Trust, to obtain positive publicity.

1. Do you agree to recognise MGM as a project sponsor? YES
2. Do you agree that MGM will be formally recognised and promoted in all publications, promotional materials, media releases and newsletters, as well as at program launches and / or the event itself (i.e. via speeches and placards)? YES
3. Do you agree to provide the Shire of Perenjori with a Project Completion Report within two months of the completion of the funded Project? YES

Section 6: Supporting Documents

Please ensure that the required **supporting documentation is attached** to your application, including:

1. Certificate of Incorporation (if available)
2. Letters of endorsement for organisation or project
3. Documentation demonstrating community need
4. Quotations in support of funding sought
5. Latest Financial Statements of your organisation

Section 7: Application Declaration

Please have two members of your organisation complete the details below – one member must be the President (or equivalent) of the organisation.

We declare that we have been authorised by the applicant organisation to prepare and submit this application to Perenjori Public Benefit Trust for the Community Grants Program. We declare that the information included in this application is true and correct and that we will abide by the conditions set out in the Perenjori Public Benefit Trust Community Grant Guidelines which we have read and understood.

Name: Peter Syme



Position in Organisation: Chairman

Contact No. 0427 683 760



Signature:

Date: 29/05/2023

Name: Lizzie King

Position in Organisation: Landcare Coordinator and Vice Chair

Contact No. 0408 934153



Signature:

Date: 26/05/2023





**Mt Gibson Perenjori Public Benefit Trust Meeting
Round 21
Monday 19th June 2023 – 10am**

Meeting opened: 10am

Attendance- Cr. Dael Sparkman (Council Rep), Nola Comerford (Shire Representative), Rachel Thompson (CDO), Dean Soloman – Telephone consultation (Community Rep)

Applications received:

1) Perenjori Sports Club – Withdrawn.

Application withdrawn.

2) Perenjori Pistol Club - \$ 27050.00

Application Denied.

Acquittals from previous Mount Gibson granted funding missing. Guidelines stipulate that funds may not be granted to applicants who have not provided acquittals of previous funding.

Perenjori Pistol Club failed to state which other community groups they would work alongside to promote activities & services to a wider range of the community.

3) Perenjori Community Resource Centre (CRC)- \$ 14804.59

Application Approved – 33% of funds (\$4934.86)

The Community Resource Centre have been granted exactly one third of requested funding. The CRC have strong financials and the panel believe a contribution towards the installation of a new kitchen should be made on behalf of the Community Resource Centre.

4) Perenjori Golf Club - \$4000.00

Application Approved – 100% of funds.

Panel have agreed to fund the proposed catering for the event on the conditions The Perenjori Golf Club meet all areas discussed in the application including inclusion of the wider community and involvement of young people.

5) Perenjori Agricultural Society – \$24298.70

Application Granted – 100% of funds.

A strong application from the Agricultural Society. The Perenjori show is a great event for our local & wider community, with a range of interests & activities.

(NC left room during decision as she is on the Ag Show Committee. DS consulted regarding decision and supported outcome.)

6) Yarra Yarra Catchment Group Incorporated - \$5000.00

Application Approved – 100% of funds.

A very strong application that met all areas of the guidelines. Panel very supportive of proposed workshops.

General discussion

- Panel enquired about outstanding Acquittals.
- Follow up with recipients on acquittals and to provide updates on projects.
- Panel’s decisions to be added to Council’s agenda to be endorsed.

Meeting Closed:11am

Round 21	Application Status	Amount
Perenjori Sports Club	Withdrawn	0
Perenjori Pistol Club	Denied	0
Perenjori CRC	Approved (33%)	\$4934.86
Perenjori Golf Club	Approved	\$4000.00
Perenjori Agricultural Society	Approved	\$24298.70
Yarra Yarra Catchment Group	Approved	\$5000.00

Round 21:

Total Awarded:

\$38233.56



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PANEL'S SELECTION SUMMARY

SCORING			
5 – Exceeds requirements	<ul style="list-style-type: none"> Excellent information, responded well to addressing criteria 	2 – Some capability	<ul style="list-style-type: none"> basic level of information or meeting criteria
4 – Very Capable	<ul style="list-style-type: none"> High level of information, demonstration of ability to meet criteria 	1 - MAJOR LIMITATIONS	<ul style="list-style-type: none"> insufficient information
3 – Meets requirements	<ul style="list-style-type: none"> Good information, relevance to criteria 	0 – Failed to meet CRITERIA	<ul style="list-style-type: none"> failed to address criteria

ESSENTIAL CRITERIA	1. APPLICANT NAME: Perenjori Sporting Club WITHDRAWN	2. APPLICANT NAME: Perenjori Pistol Club	3. APPLICANT NAME: Perenjori Community Resource Centre
Brief information on project	Replacement of Sporting Club Ceiling.	Installation of a new 100m shooting range.	New kitchen equipment & refurbishment of current space (behind CRC Offices)
Comments	The Sporting Club Committee have requested for funds to cover a replacement ceiling to provide a safe & secure venue to sporting clubs & the community. A request to access funds in Round 21 & 22 to cover costs. Additional application requirements requested: Financial Statement	The Pistol Club wish to secure funds to construct a new & larger shooting range to attract new members and keep continued interest of current members. Additional application requirements requested: Funding acquittals x 3 Letters of Support Financial Statement	The CRC would like to secure funds to add additional kitchen space to provide home made meals, provide catering on a larger scale, continue to offer school lunches & offer meal services to vulnerable individuals. All application requirements met.
Amount Requested	\$ 65533.05	\$ 27,050.00	\$ 14,804.59
Amount funding suggestion	N/A	\$ 0	\$ 4934.86
To assist the efficiency of operations of community groups by improving organisational development, marketing and	3	3	3



Mount Gibson Iron



management.			
Encourage partnerships fostering cooperative planning between groups to maximise effective use of resources	3	1	4
Increase the range and access to quality events, activities, services and groups within the Shire of Perenjori.	3	4	4
Support community development initiatives and socially responsible community approaches.	2	2	4
Encourage the community to actively promote Perenjori's positive attributes.	4	3	3
Encourage the development of excellence and leadership in recreational, sporting, economic, tourist and cultural pursuits.	4	4	3
Responsive to current community issues	2	3	4

*TOTAL SCORE:	21	20	25
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PANEL'S SELECTION SUMMARY

SCORING			
5 – Exceeds requirements	<ul style="list-style-type: none"> Excellent information, responded well to addressing criteria 	2 – Some capability	<ul style="list-style-type: none"> basic level of information or meeting criteria
4 – Very Capable	<ul style="list-style-type: none"> High level of information, demonstration of ability to meet criteria 	1 - MAJOR LIMITATIONS	<ul style="list-style-type: none"> insufficient information
3 – Meets requirements	<ul style="list-style-type: none"> Good information, relevance to criteria 	0 – Failed to meet CRITERIA	<ul style="list-style-type: none"> failed to address criteria

ESSENTIAL CRITERIA	4. APPLICANT NAME: Perenjori Golf Club	5. APPLICANT NAME: Ag Society	6. APPLICANT NAME: Yarra Yarra Catchment Group
Brief information on project	Catering for VDA Golf Championship.	4 x Pop up marquees 2 x Hire of animal educational programs Climbing Wall Hire Fence Hire	3 x Community Workshops – offering wicking garden beds, benefits of composting and successful food production.
Comments	<p>The Perenjori Golf Club would like to secure funding to offer catering at the VDA Golf Championship, promoting their club and increasing awareness of golf in the community.</p> <p>Additional application requirements requested:</p> <p>Financial Statement Letters of Support Incorporation Certificate</p>	<p>The Ag Society would like to purchase 4 x marquees, hire temporary fencing & provide activities for children & young people at the Perenjori show including animal education, entertainment & climbing wall hire. The fencing will allow the Ag Society to maintain a high safety level and ensure they meet all licensing requirements.</p> <p>Additional application requirements requested:</p> <p>Funding acquittals x 2 Letters of Support Financial Statement</p>	<p>The Yarra Yarra Catchment would like to offer the Perenjori Community and Perenjori Primary School workshops centred around wicking gardens and successful food production. The workshops will be delivered by David Vries on behalf of Food Gardening in Remote Australia.</p> <p>All application requirements met.</p>
Amount Requested	\$ 4000.00	\$ 24,298.70	\$ 5000.00
Amount funding suggestion	\$ 4000.00	\$ 24298.70	\$ 5000.00
To assist the efficiency of operations of community groups by improving	3	4	4



Mount Gibson Iron



organisational development, marketing and management.			
Encourage partnerships fostering cooperative planning between groups to maximise effective use of resources	2	3 Equipment will be available to other community events.	5 Partnership – Perenjori Community Garden, Perenjori Primary
Increase the range and access to quality events, activities, services and groups within the Shire of Perenjori.	4	5	5
Support community development initiatives and socially responsible community approaches.	4	4	5
Encourage the community to actively promote Perenjori's positive attributes.	5	5	5
Encourage the development of excellence and leadership in recreational, sporting, economic, tourist and cultural pursuits.	4	4	4
Responsive to current community issues	4	4	4

*TOTAL SCORE:	26	29	32
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Local Futures

2023 WA Local Government Convention

PROGRAM

Sunday 17 September

3.30pm – 5.00pm Mayors and Presidents Forum
5.00pm – 8.30pm Welcome Drinks

Monday 18 September

7.00am – 9.00am Breakfast with Heads of Agencies (invitation only)
9.00am – 11.30am Convention Opening
Keynote Speaker: Dominic Thurbon - Business Disruption, Behavioural Change and Transformation expert
11.30am - 12.00pm Morning Tea
12.00pm - 1.15pm State Political Panel Session with Ben Harvey, Chief Reporter, *The West Australian newspaper*
1.15pm - 2.00pm Lunch
2.00pm - 5.00pm WALGA AGM
5.00pm - 6.00pm Break
6.30pm - 9.30pm Gala Cocktails

Tuesday 19 September

7.30am - 9.00am Convention Breakfast with Michelle Payne (separate registration)
9.00am - 9.50am Federal Minister Address and Q&A
10:00am Supplier Showcase opens
9.50am - 11.00am Diversity Panel Session
11.00am - 11.30am Morning Tea
11.30am - 1.00pm Plenary Sessions: Active Mobility and Regional Housing
1.00pm - 1.45pm Lunch
1.45pm - 3.30pm Closing Keynote and President's Close
3.30pm Conference closes

Additional events

Tuesday 19 September

Supplier Showcase | Planning Showcase | Construction Panel Session

Wednesday 20 September

Supplier Showcase | Procurement Forum | Sustainability Forum



WALGA