



**Perenjori**  
Embrace Opportunity

# MINUTES

of the

# ORDINARY MEETING

## Perenjori Shire Council

held on

Thursday, 29 August 2019  
Commencing at 5.45 pm

at

**the Pavilion, Wubin – Mullewa Highway, Perenjori WA 6620**

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## NOTICE OF AN ORDINARY COUNCIL MEETING

Dear Council Member

The next Ordinary Meeting of the Shire of Perenjori will be held on Thursday 19 September 2019 in the Pavilion, Wubin – Mullewa Highway, PERENJORI WA 6620 - commencing at 5:45 pm.

**MR MARK CHESTER**  
**Acting Chief Executive Officer**

Date: 4 September 2019

**Note:** If interested persons would like to make comment on any items in this agenda, please email [ea@perenjori.wa.gov.au](mailto:ea@perenjori.wa.gov.au) or hand deliver written comment to the Shire of Perenjori – Po Box 22 / 56 Fowler Street PERENJORI WA 6620. To be included in the meeting comments are to be delivered no later than 48 hours prior to the meeting.

The Chief Executive Officer will use his discretion as to whether the written comments are relevant and applicable to the meeting before approving their inclusion in the meeting.

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## COUNCIL ROLE

**Advocacy** When Council advocates on its own behalf or on behalf of its community to another level of government / body /agency.

**Executive/Strategic** The substantial direction setting and oversight role of the Council e.g. Adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.

**Legislative** Includes adopting local laws, town planning schemes and policies.

**Review** When Council reviews decisions made by Officers.

**Quasi-Judicial** When Council determines an application/matter that directly affects a person's rights and interests. The Judicial character arises from the obligations to abide by the principles of natural justice.

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

## DISCLAIMER

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

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

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

## Shire of Perenjori

Minutes of the Shire of Perenjori Ordinary Meeting of Council held on Thursday 29 August 2019, at the Pavilion, Wubin – Mullewa Highway, Perenjori WA 6620.

### 1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Commissioner Hon. Paul Omodei declared the Ordinary Meeting open at 5:46 pm.

### 2 OPENING PRAYER

The Commissioner Hon. Paul Omodei read the opening prayer.

### 3 DISCLAIMER READING

As printed.

### 4 RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE PREVIOUSLY APPROVED

#### 4.1 Attendance:

MEMBERS	Commissioner Hon. Paul Omodei
STAFF	Mark Chester Acting Chief Executive Officer (ACEO) Karen Malloch – Executive Assistant (EA) Caroline Dahlberg – Customer Service Officer (CSO) Joel Hesford – Manager Cleaning Services (MCS) Julie Lucas – Cleaning Services Department
DISTINGUISHED VISITORS	Brian Baxter – Freeman, Shire of Perenjori
MEMBERS OF THE PUBLIC	Eleven
LEAVE OF ABSENCE	Nil
APOLOGIES	Nil

### 5 PUBLIC QUESTION TIME

#### 5.1 Response to Questions Taken on Notice:

Nil

#### 5.2 Questions Without Notice:

Nil

## 6 APPLICATIONS FOR LEAVE OF ABSENCE

### 6.1 Application/s for Leave of Absence

Nil

## 7 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

### 7.1 Ordinary Meeting held on 18 July 2019

#### COUNCIL DECISION

**THAT the Minutes of the Ordinary Meeting of Council held on 18 July 2019, be confirmed as true and correct subject to no corrections.**

**Moved: Commissioner P Omodei**

**Motion put and carried 1/0**

### 7.2 Ordinary Meeting held on 14 June 2019

#### COUNCIL DECISION

**THAT the Minutes of the Special Meeting of Council held on 14 June 2019, be confirmed as true and correct subject to no corrections.**

**Moved: Commissioner P Omodei**

**Motion put and carried 1/0**

### 7.3 Ordinary Meeting held on 31 May 2019.

#### COUNCIL DECISION

**THAT the Minutes of the Special Meeting of Council held on 31 May 2019, be confirmed as true and correct subject to no corrections.**

**Moved: Commissioner P Omodei**

**Motion put and carried 1/0**

### 7.4 Ordinary Meeting held on 16 May 2019.

#### COUNCIL DECISION

**THAT the Minutes of the Ordinary Meeting of Council held on 16 May 2019, be confirmed as true and correct subject to no corrections.**

**Moved: Commissioner P Omodei**

**Motion put and carried 1/0**

## 8 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

The Commissioner complimented the Acting CEO – Mark Chester on how assiduously he has been working since his arrival a few weeks ago.

The Acting CEO gave an informative and comprehensive overview of the planning stages and procedures required for budgeting and allocating funds for Council projects and the processes involved.

The Commissioner gave a brief outline of the activities and meetings he has been involved with during the month of August and future projects that he and the ACEO will be working on.

The Commissioner and the Acting CEO attended the Perenjori Agricultural Show which was considered a great success, and last week the Commissioner attended the Northern Country Local Government Zone Meeting at Mingenew, representing the Shire.

The Acting CEO and the Commissioner will be interviewing candidates for the Deputy CEO role and negotiations with two mining companies regarding the use of the Perenjori/Rothsay and Wanarra Roads will occur shortly.

The Commissioner is expecting dialogue to take place with Silverlake Resources which has taken over Egan Street Gold.

The Shire Budget and rate setting will be part of the Ordinary Council Meeting to be held on 19th September 2019.

Other future projects incorporate, an application in conjunction with the Progress Association and the Roadhouse, for Regional Economic Development Scheme (REDS) Funds, and a further application to REDS for a feasibility or Business Case for a shop in the Perenjori CBD.

## **9 PETITIONS/DEPUTATIONS/PRESENTATIONS**

Nil

## **10 ANNOUNCEMENTS OF MATTERS FOR WHICH MEETING MAY BE CLOSED**

### **Matters Behind Closed Doors**

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

- a) A matter affecting an employee or employees*

## **11 DECLARATION OF INTEREST**

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

Nil

## 12 FINANCE REPORTS OF OFFICERS AND COMMITTEES

### 12.1 Monthly Statement of Financial Activity for the Period Ended 30 June 2019.

Applicant:	Shire of Perenjori
File:	ADM0081
Disclosure of Interest:	Nil
Author:	Deb Barndon – Senior Finance Officer (SFO)
Responsible Officer:	Emily Sutherland – A/Manager Corporate Development Services (A/MCDS).
Attachments:	<ul style="list-style-type: none"><li>• Monthly Statement of Financial Activity for 30 June 2019.</li><li>• Information Schedule for June 2019.</li></ul>

#### Executive Summary:

This item recommends that Council acknowledge that the *Financial Activity Statements* for the periods ending 31 July and 31 August 2019, will be presented to the September Meeting of Council.

#### Background:

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

#### Details:

*Note:* The Statements for July and August 2019 are to be presented at the Ordinary Council Meeting in September 2019.

#### Legal Compliance:

#### Policy Implications:

Budget Implications: Shown in the attached data

#### Strategic Community Plan:

Area 5: Investing in Councils Leadership.

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

#### Consultation:

#### Precedents:

#### Officer Comment:

Voting Requirements: Simple Majority

#### Change to Officer Recommendation

No Change. **OR:**

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



The Acting Chief Executive Officer advised that the Financial Statement to the 31 July 2019 has been provided to Council separately before the meeting.

**12.1.1 The Financial Activity Statements for the Periods Ending 30 June 2019 and 31 July 2019.**

**COUNCIL DECISION**

**THAT Council receive the Financial Activity Statement Reports for the periods ending 30 June 2019 and 31 July 2019.**

**Moved: Commissioner P Omodei**

**Motion put and carried 1/0**

## 12.2 Schedule of Paid Accounts as at 29 August 2019.

Applicant:	Shire of Perenjori
File:	ADM0082
Disclosure of Interest:	Nil
Author:	Deb Barndon – Senior Finance Officer (SFO)
Responsible Officer:	Emily Sutherland – A/Manager Corporate Development Services (A/MCDS)
Attachments:	Nil

### Executive Summary:

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

### Background:

Council delegates authority to the Chief Executive Officer annually:

- To make payments from Trust, Reserve and Municipal Fund;
- To purchase goods and services to a value of not more than \$200,000;

### Legal Compliance:

*Local Government Act 1995*

*S6.5. Accounts and records*

*Local Government (Financial Management) Regulations 1996*

*R11. Payments, procedures for making etc.*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

*(b) the date of the meeting of the council to which the list is to be presented.*

*(3) A list prepared under sub-regulation (1) or (2) is to be —*

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

(b) recorded in the minutes of that meeting.

Policy Implications:

Council Role:

Executive/Strategic.

Council Policy Compliance:

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

Budget Implications:

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

Strategic Community Plan:

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

Consultation: Nil

Risk Assessment: Low

Precedents:

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

Officer Comment:

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

<b>Shire of Perenjori</b>				
<b>Local Government Act 1995</b>				
<b>Accounts for Payment for Month Ended 30th June 2019</b>				
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
PETTY CASH	24/06/2019	SHIRE OF PERENJORI - CHQ	23/04 - 6 x bread, 07/05/- fruit and baby wipes -PECC, 05/06 - Plate change on PJ1549, 28/05 - Refund on Latham Gym Fees - Sue Pendergrast, 29/05 - Remake of plate for PJ1559, 29/05 - Plate Changes-PJ1525, 14/06 – 2 L milk -- 2 x milk - Admin, 08/05	285.00
<b>20</b>	<b>27/06/2019</b>	<b>SHIRE OF PERENJORI - CHQ</b>	<b>TOTAL PAYMENTS</b>	<b>-285.00</b>
409	03/06/2019	BANK FEES - BANK FEES NO GST	BANK FEES NO GST	31.20
<b>409</b>	<b>03/06/2019</b>	<b>FEE GST - BANK FEES WITH GST</b>	<b>TOTAL PAYMENTS</b>	<b>-31.20</b>
409	03/06/2019	BANK FEES - BANK FEES NO GST	BANK FEES WITH GST	266.42
<b>409</b>	<b>03/06/2019</b>	<b>FEE GST - BANK FEES WITH GST</b>	<b>TOTAL PAYMENTS</b>	<b>-266.42</b>
00026901	01/06/2019	AAA PRINTING GROUP	Daily HME Inspection checklist books	1199.00
00026902	01/06/2019	AAA PRINTING GROUP	Weekly Light Vehicle Inspection checklist books	748.00
<b>EFT12167</b>	<b>17/06/2019</b>	<b>AAA PRINTING GROUP</b>	<b>TOTAL PAYMENTS</b>	<b>-1947.00</b>
DEDUCTION	28/05/2019	AUSTRALIAN TAXATION OFFICE	Payroll Deduction for 28/05/2019	100.00
<b>EFT12168</b>	<b>17/06/2019</b>	<b>AUSTRALIAN TAXATION OFFICE</b>	<b>TOTAL PAYMENTS</b>	<b>-100.00</b>
0274	01/06/2019	AZURE ADVISORY PTY LTD	Conduct probationary review at 2 months	1210.00
<b>EFT12169</b>	<b>17/06/2019</b>	<b>AZURE ADVISORY PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-1210.00</b>
6789	01/06/2019	BLUEHILL COURIERS	Laundry detergent, ties & vacuum cleaner	127.60
6772	01/06/2019	BLUEHILL COURIERS	Mud bucket - JCB construction	121.00
6790	01/06/2019	BLUEHILL COURIERS	Flying fox harness - To Duchy's, ctn sundries & tie threaded rod - Bunnings, HWS - Reece plumbing, bag retic parts - thinkwater, flying fox harness - Duchy's, bindle eco decking & screws - Bunnings	173.25
6801	01/06/2019	BLUEHILL COURIERS	20 kg detergent	20.35
6802	01/06/2019	BLUEHILL COURIERS	1 x ctn – think water	20.35
6791	01/06/2019	BLUEHILL COURIERS	freight from TWW - staff shirts	40.70
<b>EFT12170</b>	<b>17/06/2019</b>	<b>BLUEHILL COURIERS</b>	<b>TOTAL PAYMENTS</b>	<b>-503.25</b>
2178	01/06/2019	CANINE CONTROL	Ranger Services for 24/05/2019	504.41
<b>EFT12171</b>	<b>17/06/2019</b>	<b>CANINE CONTROL</b>	<b>TOTAL PAYMENTS</b>	<b>-504.41</b>
I316086	01/06/2019	CLEANPAK SOLUTIONS	Cleaning products as required	154.46
I316614	01/06/2019	CLEANPAK SOLUTIONS	20KG Blue wash laundry powder	96.57
I313835	01/06/2019	CLEANPAK SOLUTIONS	Cutlery and Laundry powder	747.54
I317293	07/06/2019	CLEANPAK SOLUTIONS	10 kg titan laundry powder	99.11

<b>EFT12172</b>	<b>17/06/2019</b>	<b>CLEANPAK SOLUTIONS</b>	<b>TOTAL PAYMENTS</b>	<b>-1097.68</b>
69882#5	01/06/2019	GERALDTON MOWER & REPAIR SPECIALIST	Stihl Blower	379.05
<b>EFT12173</b>	<b>17/06/2019</b>	<b>GERALDTON MOWER &amp; REPAIR SPECIALIST</b>	<b>TOTAL PAYMENTS</b>	<b>-379.05</b>
243263	01/06/2019	GH COUNTRY COURIER	freight charges for parts from Youngs Holden	33.00
<b>EFT12174</b>	<b>17/06/2019</b>	<b>GH COUNTRY COURIER</b>	<b>TOTAL PAYMENTS</b>	<b>-33.00</b>
610055425	01/06/2019	GHD PTY LTD	report on Perenjori Water management options and concept	3437.50
<b>EFT12175</b>	<b>17/06/2019</b>	<b>GHD PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-3437.50</b>
2740	01/06/2019	GRAEME GIBBONS PHOTOS	Councillor and CEO portraits with plaques, Staff group photos	2060.00
<b>EFT12176</b>	<b>17/06/2019</b>	<b>GRAEME GIBBONS PHOTOS</b>	<b>TOTAL PAYMENTS</b>	<b>-2060.00</b>
TRAV05	01/06/2019	GRAEME KINGSLEY REID	Cr Travel Fees - Special Council Meeting 31/05/2019	99.01
TRAV05	06/06/2019	GRAEME KINGSLEY REID	Cr Travel fees - Special meeting 05/06/2019	99.01
<b>EFT12177</b>	<b>17/06/2019</b>	<b>GRAEME KINGSLEY REID</b>	<b>TOTAL PAYMENTS</b>	<b>-198.02</b>
113037	01/06/2019	HERRINGS COASTAL PLUMBING & GAS	supply and install a 50 lt electric hot water system to unit 38 B Russell Street	982.99
113216	08/06/2019	HERRINGS COASTAL PLUMBING & GAS	Chalet 2 toilet blocked	121.00
113217	08/06/2019	HERRINGS COASTAL PLUMBING & GAS	Men's toilet leaking in Admin	255.72
113218	08/06/2019	HERRINGS COASTAL PLUMBING & GAS	107 A Livingstone St - fix leaks, 1 in laundry sink and 1 in bathroom sink.	264.74
113215	08/06/2019	HERRINGS COASTAL PLUMBING & GAS	Toilet at Oval blocked	121.00
<b>EFT12178</b>	<b>17/06/2019</b>	<b>HERRINGS COASTAL PLUMBING &amp; GAS</b>	<b>TOTAL PAYMENTS</b>	<b>-1745.45</b>
SI0191544	01/06/2019	HITACHI	Cutting Edge, Cutting Edge, Bolt, Freight	1952.83
SI0193227	01/06/2019	HITACHI	Nut, Bolt, Centre Edge	923.10
SI0193215	01/06/2019	HITACHI	Nut, Freight	63.47
<b>EFT12179</b>	<b>17/06/2019</b>	<b>HITACHI</b>	<b>TOTAL PAYMENTS</b>	<b>-2939.40</b>
18018	01/06/2019	JENNIFER BORGER	vegetation and flora survey of lot 10591 for CPS7775/1	4462.61
<b>EFT12180</b>	<b>17/06/2019</b>	<b>JENNIFER BORGER</b>	<b>TOTAL PAYMENTS</b>	<b>-4462.61</b>
48243	01/06/2019	JMH MECHANICAL SERVICES	I BATTERY, COUPLING, BOLT, WASHER, NYLOK NUT, WASHER	78.75
48287	01/06/2019	JMH MECHANICAL SERVICES	SR3 Valve	127.30
<b>EFT12181</b>	<b>17/06/2019</b>	<b>JMH MECHANICAL SERVICES</b>	<b>TOTAL PAYMENTS</b>	<b>-206.05</b>
TRAV 05	01/06/2019	JOANNE MAUD HIRSCH	Cr Travel Fees - Special Council Meeting 31/05/2019	73.26
<b>EFT12182</b>	<b>17/06/2019</b>	<b>JOANNE MAUD HIRSCH</b>	<b>TOTAL PAYMENTS</b>	<b>-73.26</b>
TRAV05	01/06/2019	JOHN CUNNINGHAM	Cr Travel Fees - Special Council Meeting 31/05/2019	49.50
TRAV05	06/06/2019	JOHN CUNNINGHAM	Cr Travel fees - Special meeting 04/06/2019	49.50
TRAV05	06/06/2019	JOHN CUNNINGHAM	Cr Travel fees - Special meeting 05/06/2019	49.50
<b>EFT12183</b>	<b>17/06/2019</b>	<b>JOHN CUNNINGHAM</b>	<b>TOTAL PAYMENTS</b>	<b>-148.50</b>

TRAV05	01/06/2019	LAURIE CHARLES BUTLER	Cr Travel Fees - Special Council Meeting 31/05/2019	11.33
TRAV05	06/06/2019	LAURIE CHARLES BUTLER	Cr Travel fees - Special meeting 05/06/2019	11.33
TRAV05	06/06/2019	LAURIE CHARLES BUTLER	Cr Travel fees - Special meeting 04/06/2019	11.33
PRES	13/06/2019	LAURIE CHARLES BUTLER	Final Instalment for the 2018 -2019 Presidents Allowance	9923.00
<b>EFT12184</b>	<b>17/06/2019</b>	<b>LAURIE CHARLES BUTLER</b>	<b>TOTAL PAYMENTS</b>	<b>-9956.99</b>
00419751	01/06/2019	LO-GO APPOINTMENTS	Contract service for SFO - 06/05/2019 - 10/05/2019	2802.80
<b>EFT12185</b>	<b>17/06/2019</b>	<b>LO-GO APPOINTMENTS</b>	<b>TOTAL PAYMENTS</b>	<b>-2802.80</b>
SOPR107	01/06/2019	MIDWEST TRANSPORTABLES	Rental return for the month of April	2967.30
<b>EFT12186</b>	<b>17/06/2019</b>	<b>MIDWEST TRANSPORTABLES</b>	<b>TOTAL PAYMENTS</b>	<b>-2967.30</b>
0680	01/06/2019	MOOREVIEW PLANTS & TREES	Eucalyptus Pyriformis 35 lt	1340.90
<b>EFT12187</b>	<b>17/06/2019</b>	<b>MOOREVIEW PLANTS &amp; TREES</b>	<b>TOTAL PAYMENTS</b>	<b>-1340.90</b>
1726	01/06/2019	OAKSTAR ASSET PTY LTD	hire of D 8 dozer for refuse site, mob/demob of dozer	2057.00
<b>EFT12188</b>	<b>17/06/2019</b>	<b>OAKSTAR ASSET PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-2057.00</b>
516	01/06/2019	OHURA CONSULTING	Workforce Plan, EBA assistance, travel, accommodation and fuel	15736.05
<b>EFT12189</b>	<b>17/06/2019</b>	<b>OHURA CONSULTING</b>	<b>TOTAL PAYMENTS</b>	<b>-15736.05</b>
83	01/06/2019	OPUS LIVING MUSIC	Sound Art Speakers - Service/Battery Replacement	295.00
<b>EFT12190</b>	<b>17/06/2019</b>	<b>OPUS LIVING MUSIC</b>	<b>TOTAL PAYMENTS</b>	<b>-295.00</b>
TRAV05	06/06/2019	PETER JOHN WATERHOUSE	Cr Travel fees - Special meeting 04/06/2019	126.73
TRAV05	06/06/2019	PETER JOHN WATERHOUSE	Cr Travel fees - Special meeting 05/06/2019	126.73
DEPUTY	13/06/2019	PETER JOHN WATERHOUSE	Final Instalment for 2018/2019 Deputy President Allowance	2483.00
<b>EFT12191</b>	<b>17/06/2019</b>	<b>PETER JOHN WATERHOUSE</b>	<b>TOTAL PAYMENTS</b>	<b>-2736.46</b>
104925	01/06/2019	QK TECHNOLOGIES PTY LTD	QikKids License, QK Enrol, QK Kiosk for the period from 01/07/2019 - 30/06/2020	2279.99
<b>EFT12192</b>	<b>17/06/2019</b>	<b>QK TECHNOLOGIES PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-2279.99</b>
RSL-16149	02/06/2019	RAMM SOFTWARE PTY LTD	RAMM annual support and maintenance fee for the period 01 July 2019-30 June 2020. Includes CPI of \$128.30	7197.39
<b>EFT12193</b>	<b>17/06/2019</b>	<b>RAMM SOFTWARE PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-7197.39</b>
6145	01/06/2019	RJ & LJ KING	Battery	190.30
<b>EFT12194</b>	<b>17/06/2019</b>	<b>RJ &amp; LJ KING</b>	<b>TOTAL PAYMENTS</b>	<b>-190.30</b>
TRAV05	01/06/2019	RUSSELL LINDSAY WHITE	Cr Travel Fees - Ordinary Council Meeting 16/05/2019	45.54
<b>EFT12195</b>	<b>17/06/2019</b>	<b>RUSSELL LINDSAY WHITE</b>	<b>TOTAL PAYMENTS</b>	<b>-45.54</b>
96306243	01/06/2019	SEEK LIMITED	23/05 - Advertise of SFO	308.00
<b>EFT12196</b>	<b>17/06/2019</b>	<b>SEEK LIMITED</b>	<b>TOTAL PAYMENTS</b>	<b>-308.00</b>
1992028QB	01/06/2019	THE AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY	Ad for Senior Finance Officer	715.00

<b>EFT12197</b>	<b>17/06/2019</b>	<b>THE AUS. LOCAL GOVERNMENT JOB DIRECTORY</b>	<b>TOTAL PAYMENTS</b>	<b>-715.00</b>
C3899	01/06/2019	THINK WATER GERALDTON	25 mm solenoid valve jar top	58.40
<b>EFT12198</b>	<b>17/06/2019</b>	<b>THINK WATER GERALDTON</b>	<b>TOTAL PAYMENTS</b>	<b>-58.40</b>
0401-S428100	01/06/2019	TOLL IPEC PTY LTD	Freight services from 20/05/2019 - 24/05/2019	104.72
042-S428100	02/06/2019	TOLL IPEC PTY LTD	Freight - CJD 2 x 43 kg	25.41
<b>EFT12199</b>	<b>17/06/2019</b>	<b>TOLL IPEC PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-130.13</b>
000100185719	01/06/2019	TOTALLY WORKWEAR	Women's corporate polo black	74.21
0001000189167	11/06/2019	TOTALLY WORKWEAR	Outside staff uniforms	1514.37
<b>EFT12200</b>	<b>17/06/2019</b>	<b>TOTALLY WORKWEAR</b>	<b>TOTAL PAYMENTS</b>	<b>-1588.58</b>
2900	01/05/2019	Tudor House.	Plain White Banner 510 gsm	88.00
<b>EFT12201</b>	<b>17/06/2019</b>	<b>Tudor House.</b>	<b>TOTAL PAYMENTS</b>	<b>-88.00</b>
859	01/06/2019	WA TRAFFIC PLANNING	preparation of TMP for intersection works	605.00
<b>EFT12202</b>	<b>17/06/2019</b>	<b>WA TRAFFIC PLANNING</b>	<b>TOTAL PAYMENTS</b>	<b>-605.00</b>
87	01/06/2019	WAGIN WINDOW AND CARPET CLEANING	Carpet cleaning, Carpet cleaning, Tile cleaning	1674.20
<b>EFT12203</b>	<b>17/06/2019</b>	<b>WAGIN WINDOW AND CARPET CLEANING</b>	<b>TOTAL PAYMENTS</b>	<b>-1674.20</b>
17822	01/06/2019	WALLIS COMPUTER SOLUTIONS	ADSL - Internet 25 g Internet Data Allowance - Depot - June	77.00
<b>EFT12204</b>	<b>17/06/2019</b>	<b>WALLIS COMPUTER SOLUTIONS</b>	<b>TOTAL PAYMENTS</b>	<b>-77.00</b>
0156	01/06/2019	AUSTRALIA DAY COUNCIL OF WA	Gold Membership 2019-2020	594.00
<b>EFT12205</b>	<b>20/06/2019</b>	<b>AUSTRALIA DAY COUNCIL OF WA</b>	<b>TOTAL PAYMENTS</b>	<b>-594.00</b>
1008601340	03/06/2019	AUSTRALIA POST	Postage for the month of May 2019	90.13
<b>EFT12206</b>	<b>20/06/2019</b>	<b>AUSTRALIA POST</b>	<b>TOTAL PAYMENTS</b>	<b>-90.13</b>
DEDUCTION	28/05/2019	AUSTRALIAN SERVICES UNION	Payroll Deduction for 28/05/2019	25.90
DEDUCTION	11/06/2019	AUSTRALIAN SERVICES UNION	Payroll Deduction for 11/06/2019	25.90
<b>EFT12207</b>	<b>20/06/2019</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>TOTAL PAYMENTS</b>	<b>-51.80</b>
00034010	01/06/2019	AVON WASTE	Waste collection for the month of May 2019	2558.50
00033860	01/06/2019	AVON WASTE	Waste collection for the month of April 2019	2201.60
00033412	01/06/2019	AVON WASTE	Waste collection for the month of March 2019	2201.60
<b>EFT12208</b>	<b>20/06/2019</b>	<b>AVON WASTE</b>	<b>TOTAL PAYMENTS</b>	<b>-6961.70</b>
4022705561	01/06/2019	BOC LIMITED	GST -Free container service, GST - container service	57.62
<b>EFT12209</b>	<b>20/06/2019</b>	<b>BOC LIMITED</b>	<b>TOTAL PAYMENTS</b>	<b>-57.62</b>
2355/99802742	01/06/2019	BUNNINGS WAREHOUSE	Decking composite, decking screws	299.25
2355/01990900	01/06/2019	BUNNINGS WAREHOUSE	key safe master lock wall mounted , Lockwood 530 digital DX Entrance Set	265.05
2355/99802462	01/06/2019	BUNNINGS WAREHOUSE	Raven seal around doors & windows , Macsim M 12 x 1.2 m hot dipped galvanised threaded rod, RAVEN 2 m grey multiuse rubber sealing strip, Berger jet dry 4 L yellow	145.21

			one coat line marking paint, Daytek replacement clothesline cord 60 m grey	
2355/00179548	01/06/2019	BUNNINGS WAREHOUSE	paint jet dry one coat Berger 4 L line marking white	168.92
<b>EFT12210</b>	<b>20/06/2019</b>	<b>BUNNINGS WAREHOUSE</b>	<b>TOTAL PAYMENTS</b>	<b>-878.43</b>
I0007045	01/06/2019	CENTRAL REGIONAL TAFE	EA - IV in Local Government Administration - LGCORE603B Represent Council's Role	249.09
000553	01/06/2019	CENTRAL REGIONAL TAFE	Tegan Heard - CIII Early Childhood Education Course	2583.33
<b>EFT12211</b>	<b>20/06/2019</b>	<b>CENTRAL REGIONAL TAFE</b>	<b>TOTAL PAYMENTS</b>	<b>-2832.42</b>
I317606	13/06/2019	CLEANPAK SOLUTIONS	20kg Bluewash laundry powder, 400gm Jasol super scent freshener, Spray bottle trigger	128.11
<b>EFT12212</b>	<b>20/06/2019</b>	<b>CLEANPAK SOLUTIONS</b>	<b>TOTAL PAYMENTS</b>	<b>-128.11</b>
0000014	16/06/2019	COLMAR CORPORATION	Mary Baker - PECC from 4/06/2019 - 11/06/2019, 12/06/2019 - 14/06/2019	2974.08
<b>EFT12213</b>	<b>20/06/2019</b>	<b>COLMAR CORPORATION</b>	<b>TOTAL PAYMENTS</b>	<b>-2974.08</b>
1680110095	13/06/2019	COVS PARTS PTY LTD	Mirror, Tyre Pressure Gauge, Creeper, Creeper Seat	472.56
<b>EFT12214</b>	<b>20/06/2019</b>	<b>COVS PARTS PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-472.56</b>
108002	01/06/2019	DENIS MCLEOD MCLEODS BARRISTERS/SOLS	Shire of Perenjori's contribution for Medical Services Contract	8371.55
108575	01/06/2019	DENIS MCLEOD MCLEODS BARRISTERS/SOLS	Governance Advice from 02/05/2019 - 30/05/2019	4708.88
<b>EFT12215</b>	<b>20/06/2019</b>	<b>DENIS MCLEOD MCLEODS BARRISTERS &amp; SOLICITORS</b>	<b>TOTAL PAYMENTS</b>	<b>-13080.43</b>
149106	01/06/2019	DEPT OF FIRE & EMERGENCY SERVICES PERTH	2018/19 ESL Qtr 4 in accordance with the DFES of WA Act 1998 - ESL income L Govt	3550.60
<b>EFT12216</b>	<b>20/06/2019</b>	<b>DEPARTMENT OF FIRE &amp; EMERGENCY SERVICES PERTH</b>	<b>TOTAL PAYMENTS</b>	<b>-3550.60</b>
CORPB0458756	10/06/2019	ELECTRICITY NETWORKS CORP WESTERN POWER	tree/s cut @ 50 Russell street	419.25
CORPB0458757	10/06/2019	ELECTRICITY NETWORKS CORP WESTERN POWER	tree/s cut @ 39 Livingstone Street	419.25
<b>EFT12217</b>	<b>20/06/2019</b>	<b>ELECTRICITY NETWORKS CORPORATION WESTERN POWER</b>	<b>TOTAL PAYMENTS</b>	<b>-838.50</b>
161245	01/06/2019	EXECUTIVE MEDIA PTY LTD	Caravanning Australia Winter 2019	950.00
<b>EFT12218</b>	<b>20/06/2019</b>	<b>EXECUTIVE MEDIA PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-950.00</b>
T574	20/06/2019	GERALD FRASER	Hire of Pavilion - 31/05/2019	100.00
<b>EFT12219</b>	<b>20/06/2019</b>	<b>GERALD FRASER</b>	<b>TOTAL PAYMENTS</b>	<b>-100.00</b>
JM8328	07/06/2019	GERALDTON LOCK AND KEY SPECIALISTS	key locks, single sided key cuts	353.45
<b>EFT12220</b>	<b>20/06/2019</b>	<b>GERALDTON LOCK AND KEY SPECIALISTS</b>	<b>TOTAL PAYMENTS</b>	<b>-353.45</b>
PI13089809	11/06/2019	GERALDTON TOYOTA	LH Indicator, Reflector Assembly, Freight	232.74
	<b>20/06/2019</b>	<b>GERALDTON TOYOTA</b>	<b>TOTAL PAYMENTS</b>	<b>-232.74</b>
TRAV06	14/06/2019	GRAEME KINGSLEY REID	Cr Travel Fees - Special Meeting 14/06/2019	99.01
<b>EFT12222</b>	<b>20/06/2019</b>	<b>GRAEME KINGSLEY REID</b>	<b>TOTAL PAYMENTS</b>	<b>-99.01</b>
113187	08/06/2019	HERRINGS COASTAL PLUMBING & GAS	Burst water pipe	1114.30



<b>EFT12223</b>	<b>20/06/2019</b>	<b>HERRINGS COASTAL PLUMBING &amp; GAS</b>	<b>TOTAL PAYMENTS</b>	<b>-1114.30</b>
02546	14/06/2019	INTERFIRE AGENCIES PTY LTD	Level 1 Ranger Wildland Jacket, Heat applied text, Patch for uniform	2185.92
<b>EFT12224</b>	<b>20/06/2019</b>	<b>INTERFIRE AGENCIES PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-2185.92</b>
197073	01/06/2019	JASON SIGNMAKERS	Speed limit signs	636.24
<b>EFT12225</b>	<b>20/06/2019</b>	<b>JASON SIGNMAKERS</b>	<b>TOTAL PAYMENTS</b>	<b>-636.24</b>
TRAV06	14/06/2019	JOANNE MAUD HIRSCH	Cr Travel Fees - Special Meeting 13/06/2019	73.26
<b>EFT12226</b>	<b>20/06/2019</b>	<b>JOANNE MAUD HIRSCH</b>	<b>TOTAL PAYMENTS</b>	<b>-73.26</b>
TRAV06	13/06/2019	JOHN CUNNINGHAM	Cr Travel Fees - Special Meeting 13/06/2019	49.50
<b>EFT12227</b>	<b>20/06/2019</b>	<b>JOHN CUNNINGHAM</b>	<b>TOTAL PAYMENTS</b>	<b>-49.50</b>
70591	01/06/2019	KATS RURAL	elbow thr 19 barb x 15 mm	18.00
70592	01/06/2019	KATS RURAL	sprayer garden 8 lt, Lead extension domestic 10A x mt, plug bath/basin white 51 mm	64.75
70903	01/06/2019	KATS RURAL	tee pvc 25 mm, cap pvc 25	3.65
71280	01/06/2019	KATS RURAL	rapid set concrete mix 20 kg	52.00
71307	01/06/2019	KATS RURAL	Kettle stainless steel sunbeam quantum	69.95
<b>EFT12228</b>	<b>20/06/2019</b>	<b>KATS RURAL</b>	<b>TOTAL PAYMENTS</b>	<b>-208.35</b>
0114	01/06/2019	KINGS CIVIL AND EARTHMOVING	watercart hire, water for Griffith Rd, water for tanks on installation, watercart hire for filling of new oval tanks	4290.00
<b>EFT12229</b>	<b>20/06/2019</b>	<b>KINGS CIVIL AND EARTHMOVING</b>	<b>TOTAL PAYMENTS</b>	<b>-4290.00</b>
348237-10000983	01/06/2019	LANDGATE - VALUATIONS	Rural UV's Chargeable Schedule: R 2019/2 - 30/03/2019 - 26/04/2019	66.50
347162-10000983	01/06/2019	LANDGATE - VALUATIONS	Rural UV Gen vals first 500 shared	4995.25
<b>EFT12230</b>	<b>20/06/2019</b>	<b>LANDGATE - VALUATIONS</b>	<b>TOTAL PAYMENTS</b>	<b>-5061.75</b>
TRAV06	13/06/2019	LAURIE CHARLES BUTLER	Cr Travel Fees - Special Meeting 13/06/2019	11.33
TRAV06	14/06/2019	LAURIE CHARLES BUTLER	Cr Travel Fees - Special Meeting 13/06/2019	11.33
<b>EFT12231</b>	<b>20/06/2019</b>	<b>LAURIE CHARLES BUTLER</b>	<b>TOTAL PAYMENTS</b>	<b>-22.66</b>
TRAV06	13/06/2019	LISA JANE SMITH	Cr Travel Fees - Special Meeting 13/06/2019	19.80
<b>EFT12232</b>	<b>20/06/2019</b>	<b>LISA JANE SMITH</b>	<b>TOTAL PAYMENTS</b>	<b>-19.80</b>
00419910	04/06/2019	LO-GO APPOINTMENTS	Contract service for - SFO 27/05/2019 - 31/05/2019	2802.80
<b>EFT12233</b>	<b>20/06/2019</b>	<b>LO-GO APPOINTMENTS</b>	<b>TOTAL PAYMENTS</b>	<b>-2802.80</b>
CONFERENCE2019	20/06/2019	LOCAL GOVERNMENT SUPERVISORS ASSOCIATION	LGSA of WA conference registration 2019 for Ken Markham	929.50
<b>EFT12234</b>	<b>20/06/2019</b>	<b>LOCAL GOVERNMENT SUPERVISORS ASSOCIATION</b>	<b>TOTAL PAYMENTS</b>	<b>-929.50</b>
MSC18-33	16/06/2019	M.J & A.R. BAMFORD CONSULTING ECOLOGISTS	Assessment of proposed landfill site expansion in the Shire of Perenjori for the Western Spiny tailed Skink Egernia stokesii badia	825.00
<b>EFT12235</b>	<b>20/06/2019</b>	<b>MJ &amp; AR BAMFORD CONSULTING ECOLOGISTS</b>	<b>TOTAL PAYMENTS</b>	<b>-825.00</b>

51794	17/06/2019	MAIN STREET HARDWARE COOROW	4 l Norgloss White, 1 l Thinners, 50 mm Paint Brush, 25 mm Paint Brush, Roller, Tray	189.89
<b>EFT12236</b>	<b>20/06/2019</b>	<b>MAIN STREET HARDWARE COOROW</b>	<b>TOTAL PAYMENTS</b>	<b>-189.89</b>
7870	01/06/2019	MARKET CREATIONS	Technical Business hours	161.98
7869	01/06/2019	MARKET CREATIONS	vCPU, VRAM, Tier 2 cloud storage, Windows Server cloud license, Windows remote desktop services, Micro worry free security services	1207.89
7816	01/06/2019	MARKET CREATIONS	Records Management Solutions - Active Archive Cartons May,	530.75
7819	01/06/2019	MARKET CREATIONS	Managed Service Agreement - Premium Package for the May,	2960.10
7821	01/06/2019	MARKET CREATIONS	Office 365 Exchange Online Plan 2 Licenses Office 365 Enterprise E3 Licenses,	974.60
<b>EFT12237</b>	<b>20/06/2019</b>	<b>MARKET CREATIONS</b>	<b>TOTAL PAYMENTS</b>	<b>-5835.32</b>
27893	01/06/2019	MARKETFORCE	Advert - Rates Notice Geraldton Guardian	403.51
27894	01/06/2019	MARKETFORCE	Advert - Team Leader - Geraldton Guardian	237.36
27895	01/06/2019	MARKETFORCE	Advert - Team Leader - The West Australian	490.81
<b>EFT12238</b>	<b>20/06/2019</b>	<b>MARKETFORCE</b>	<b>TOTAL PAYMENTS</b>	<b>-1131.68</b>
105025	01/06/2019	MORAWA IGA	Purchase made from Morawa IGA for the month of May 2019	198.21
<b>EFT12239</b>	<b>20/06/2019</b>	<b>MORAWA IGA</b>	<b>TOTAL PAYMENTS</b>	<b>-198.21</b>
80758489	01/06/2019	NOVUS AUTOGLASS REPAIRS & REPLACEMENT	Front windscreen, back windscreen, side windscreen	2872.10
80758487	01/06/2019	NOVUS AUTOGLASS REPAIRS & REPLACEMENT	Repair Stone Chip	132.00
80758488	01/06/2019	NOVUS AUTOGLASS REPAIRS & REPLACEMENT	Repair Stone Chip	132.00
<b>EFT12240</b>	<b>20/06/2019</b>	<b>NOVUS AUTOGLASS REPAIRS &amp; REPLACEMENT</b>	<b>TOTAL PAYMENTS</b>	<b>-3136.10</b>
00001501	01/06/2019	PERENJORI AGRICULTURAL SOCIETY	Purchase of Gold Sponsorship for the 2019 Agriculture Show	8000.00
00001502	10/06/2019	PERENJORI AGRICULTURAL SOCIETY	Mt Gibson Perenjori Public Benefit Trust - Round 13	5000.00
TROPHY	19/06/2019	PERENJORI AGRICULTURAL SOCIETY	Trophy - Perenjori Agricultural Society	150.00
<b>EFT12241</b>	<b>20/06/2019</b>	<b>PERENJORI AGRICULTURAL SOCIETY</b>	<b>TOTAL PAYMENTS</b>	<b>-13150.00</b>
222	03/06/2019	PERENJORI ROADHOUSE	Purchase made from the Perenjori Roadhouse for the month of May 2019	124.15
<b>EFT12242</b>	<b>20/06/2019</b>	<b>PERENJORI ROADHOUSE</b>	<b>TOTAL PAYMENTS</b>	<b>-124.15</b>
TRAV06	13/06/2019	PETER JOHN WATERHOUSE	Cr Travel Fees - Special Meeting 13/06/2019	126.73
<b>EFT12243</b>	<b>20/06/2019</b>	<b>PETER JOHN WATERHOUSE</b>	<b>TOTAL PAYMENTS</b>	<b>-126.73</b>
6172	15/06/2019	RJ & LJ KING	205R16C Maxxis 700, Wheel Alignment	267.30
<b>EFT12244</b>	<b>20/06/2019</b>	<b>RJ &amp; LJ KING</b>	<b>TOTAL PAYMENTS</b>	<b>-267.30</b>
96327459	05/06/2019	SEEK LIMITED	Advert - Early Childhood Teacher Qualified Part Time	308.00
<b>EFT12245</b>	<b>20/06/2019</b>	<b>SEEK LIMITED</b>	<b>TOTAL PAYMENTS</b>	<b>-308.00</b>
0403-S428100	09/06/2019	TOLL IPEC PTY LTD	03/06 - Winc 9 x 94 Kg	45.05
0404S428100	16/06/2019	TOLL IPEC PTY LTD	14/06/2019 - Winc 21 x 189 kg	111.98
<b>EFT12247</b>	<b>20/06/2019</b>	<b>TOLL IPEC PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-157.03</b>

I3076728	06/06/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASS	Local Government Industry Award 2010 - Intermediate	578.00
I3076729	06/06/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASS	29/07/19 - Accounts Payable - WALGA	578.00
I3076730	06/06/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASS	30/07/19 - Accounts Receivable - WALGA	578.00
<b>EFT12248</b>	<b>20/06/2019</b>	<b>WESTERN AUSTRALIAN LOCAL GOVERNMENT ASS</b>	<b>TOTAL PAYMENTS</b>	<b>-1734.00</b>
M505126	01/06/2019	WINC AUSTRALIA PTY LIMITED	Install new Ricoh Printer	405.90
9027357940	01/06/2019	WINC AUSTRALIA PTY LIMITED	Cleaning supplies, office supplies as requested	1444.75
9027363367	01/06/2019	WINC AUSTRALIA PTY LIMITED	key and mouse combo, earth soap bars	314.89
M509315	01/06/2019	WINC AUSTRALIA PTY LIMITED	Colour meter reading, Black and White meter reading	959.75
M509316	01/06/2019	WINC AUSTRALIA PTY LIMITED	Colour meter reading, Black and White meter reading	56.93
9027400326	01/06/2019	WINC AUSTRALIA PTY LIMITED	Wireless mouse combo	96.31
9027478252	06/06/2019	WINC AUSTRALIA PTY LIMITED	Purchase made from Winc - Office supplies, cleaning supplies	912.57
9027480696	06/06/2019	WINC AUSTRALIA PTY LIMITED	Tudor window envelopes	17.30
<b>EFT12249</b>	<b>20/06/2019</b>	<b>WINC AUSTRALIA PTY LIMITED</b>	<b>TOTAL PAYMENTS</b>	<b>-4208.40</b>
PI12063840	01/06/2019	YOUNGMOTORS	HOL 52139280 lamp ASM- FRT fog	220.57
<b>EFT12250</b>	<b>20/06/2019</b>	<b>YOUNGMOTORS</b>	<b>TOTAL PAYMENTS</b>	<b>-220.57</b>
DEDUCTION	25/06/2019	AUSTRALIAN SERVICES UNION	Payroll Deduction for 25/06/2019	25.90
<b>EFT12251</b>	<b>25/06/2019</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>TOTAL PAYMENTS</b>	<b>-25.90</b>
CP-66361717	05/06/2019	CAPITAL FINANCE AUSTRALIA	Nissan GW26470, GE13339991D, Nissan GW26470,	195366.14
<b>EFT12252</b>	<b>25/06/2019</b>	<b>CAPITAL FINANCE AUSTRALIA</b>	<b>TOTAL PAYMENTS</b>	<b>-195366.14</b>
6	18/06/2019	SMITH BROUGHTON & SONS	2010 Southern Cross Single Axle trailer mounted pump size 150 x 125 x 250 & suction hoses	5667.20
<b>EFT12254</b>	<b>25/06/2019</b>	<b>SMITH BROUGHTON &amp; SONS</b>	<b>TOTAL PAYMENTS</b>	<b>-5667.20</b>
6864	23/06/2019	BLUEHILL COURIERS	3 x packs eco deck @ 5.4 mt @ ctn tek screws - Bunnings, 1 x pallet vanity -Bunnings	484.00
6866	23/06/2019	BLUEHILL COURIERS	Laundry detergent - Cleanpak, detergent, 1 x ctn - Cleanpak	66.00
<b>EFT12255</b>	<b>28/06/2019</b>	<b>BLUEHILL COURIERS</b>	<b>TOTAL PAYMENTS</b>	<b>-550.00</b>
2355/99804201	19/06/2019	BUNNINGS WAREHOUSE	vanity Cadenza Mondella 900 mm top only I/N 4844304, vanity unit Cadenza Mondella 900 mm exec basin I/N 4844287	399.95
2355/99804177	19/06/2019	BUNNINGS WAREHOUSE	Ecodeck greystone I/N 0120987, Ecodeck plus I/N 0121081, Ecodeck plus quick fix concealed fix kit I/N2400110	8649.75
<b>EFT12256</b>	<b>28/06/2019</b>	<b>BUNNINGS WAREHOUSE</b>	<b>TOTAL PAYMENTS</b>	<b>-9049.70</b>
2226	20/06/2019	CANINE CONTROL	Rangers services Friday 14/06/2019	504.41
<b>EFT12257</b>	<b>28/06/2019</b>	<b>CANINE CONTROL</b>	<b>TOTAL PAYMENTS</b>	<b>-504.41</b>
1680111075	01/06/2019	COVS PARTS PTY LTD	208001 OXY/ACET SET, SQUEEGEE	407.20
1680111072	21/06/2019	COVS PARTS PTY LTD	032600 TYRE CHUCK	51.99

<b>EFT12258</b>	<b>28/06/2019</b>	<b>COVS PARTS PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-459.19</b>
00001693	24/06/2019	DAVE WATSON CONTRACTING P/L	pruning of trees as per western power requirements	1925.00
<b>EFT12259</b>	<b>28/06/2019</b>	<b>DAVE WATSON CONTRACTING P/L</b>	<b>TOTAL PAYMENTS</b>	<b>-1925.00</b>
108713	18/06/2019	DENIS MCLEOD MCLEODS BARRISTERS/SOLS	Governance advice from 31/05/2019 -14/06/2019	13410.10
<b>EFT12260</b>	<b>28/06/2019</b>	<b>DENIS MCLEOD MCLEODS BARRISTERS &amp; SOLICITORS</b>	<b>TOTAL PAYMENTS</b>	<b>-13410.10</b>
J1056	12/06/2019	ECOWATER SERVICES PTY LTD	Quarterly Maintenance on C10 size Biomax system - Caravan park	693.40
J1057	12/06/2019	ECOWATER SERVICES PTY LTD	2x Quarterly Maintenance on Biomax system - PECC	1256.30
<b>EFT12261</b>	<b>28/06/2019</b>	<b>ECOWATER SERVICES PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-1949.70</b>
64371	07/06/2019	FRONTLINE FIRE & RESCUE	AC Hot stick Q49059, AC Hot stick Q49059	1332.64
64500	21/06/2019	FRONTLINE FIRE & RESCUE	1.0 kg vehicle bracket, 4.5 kg heavy duty, vehicle bracket, black powder coat-69394 (old code-WVBH70025), 1 kg ABE DCP fire extinguisher, rated to 3A:60B:E, 2.3 kg ABE DCP fire extinguisher, rated to 3A:60B:E, 2.3 kg fire extinguisher	309.83
<b>EFT12262</b>	<b>28/06/2019</b>	<b>FRONTLINE FIRE &amp; RESCUE</b>	<b>TOTAL PAYMENTS</b>	<b>-1642.47</b>
610055982	24/06/2019	GHD PTY LTD	final invoice Perenjori water management options and concept	547.80
<b>EFT12263</b>	<b>28/06/2019</b>	<b>GHD PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-547.80</b>
SP06	31/05/2019	GRAEME KINGSLEY REID	Cr Meeting Fees - Special Council Meeting 31/05/2019	200.00
SPMIN	05/06/2019	GRAEME KINGSLEY REID	Cr Meeting Fees - Special Council Meeting 05/06/2019	200.00
SPCEO	14/06/2019	GRAEME KINGSLEY REID	Cr Meeting Fees - Special Council Meeting 14/06/2019	200.00
<b>EFT12264</b>	<b>28/06/2019</b>	<b>GRAEME KINGSLEY REID</b>	<b>TOTAL PAYMENTS</b>	<b>-600.00</b>
337809	13/06/2019	JAPANESE TRUCK & BUS SPARES	Idler Pulley	195.75
<b>EFT12265</b>	<b>28/06/2019</b>	<b>JAPANESE TRUCK &amp; BUS SPARES</b>	<b>TOTAL PAYMENTS</b>	<b>-195.75</b>
48384	07/07/2019	JMH MECHANICAL SERVICES	PJ1549- 2011 Fuso Canto - parts	117.48
<b>EFT12266</b>	<b>28/06/2019</b>	<b>JMH MECHANICAL SERVICES</b>	<b>TOTAL PAYMENTS</b>	<b>-117.48</b>
SP06	31/05/2019	JOANNE MAUD HIRSCH	Cr Meeting Fees - Special Council Meeting 31/05/2019	200.00
SPMIN	05/06/2019	JOANNE MAUD HIRSCH	Cr Meeting Fees - Special Council Meeting 05/06/2019	200.00
SPCEO	14/06/2019	JOANNE MAUD HIRSCH	Cr Meeting Fees - Special Council Meeting 14/06/2019	200.00
<b>EFT12267</b>	<b>28/06/2019</b>	<b>JOANNE MAUD HIRSCH</b>	<b>TOTAL PAYMENTS</b>	<b>-600.00</b>
SP06	31/05/2019	JOHN CUNNINGHAM	Cr Meeting Fees - Special Council Meeting 31/05/2019	200.00
SPMIN	05/06/2019	JOHN CUNNINGHAM	Cr Meeting Fees - Special Council Meeting 05/06/2019	200.00
SPJC	13/06/2019	JOHN CUNNINGHAM	Cr Meeting Fees - Special Council Meeting 13/06/2019	200.00
<b>EFT12268</b>	<b>28/06/2019</b>	<b>JOHN CUNNINGHAM</b>	<b>TOTAL PAYMENTS</b>	<b>-600.00</b>
K45799	01/06/2019	JR & A HERSEY PTY LTD	Fuel Pod	1259.01
00044149	11/06/2019	JR & A HERSEY PTY LTD	80100 Drum Dolly, 611200 Fuel Tank Filter	2579.50

<b>EFT12269</b>	<b>28/06/2019</b>	<b>JR &amp; A HERSEY PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-3838.51</b>
GO007041	01/06/2019	JUPPS CARPET COURT	New lino for admin and library, Lino repair, New vertical blinds and roller blinds	7060.00
<b>EFT12270</b>	<b>28/06/2019</b>	<b>JUPPS CARPET COURT</b>	<b>TOTAL PAYMENTS</b>	<b>-7060.00</b>
348728-10000983	13/06/2019	LANDGATE - VALUATIONS	Valuation rolls up to 5000 values, mining tenements	771.35
<b>EFT12271</b>	<b>28/06/2019</b>	<b>LANDGATE - VALUATIONS</b>	<b>TOTAL PAYMENTS</b>	<b>-771.35</b>
9069598	20/06/2019	LANDMARK OPERATIONS LIMITED	Reticulation parts	573.45
<b>EFT12272</b>	<b>28/06/2019</b>	<b>LANDMARK OPERATIONS LIMITED</b>	<b>TOTAL PAYMENTS</b>	<b>-573.45</b>
SP06	31/05/2019	LAURIE CHARLES BUTLER	Cr Meeting Fees - Special Council Meeting 31/05/2019	400.00
SPMIN	05/06/2019	LAURIE CHARLES BUTLER	Cr Meeting Fees - Special Council Meeting 05/06/2019	400.00
SPJC	13/06/2019	LAURIE CHARLES BUTLER	Cr Meeting Fees - Special Council Meeting 13/06/2019	400.00
SPCEO	14/06/2019	LAURIE CHARLES BUTLER	Cr Meeting Fees - Special Council Meeting 14/06/2019	400.00
<b>EFT12273</b>	<b>28/06/2019</b>	<b>LAURIE CHARLES BUTLER</b>	<b>TOTAL PAYMENTS</b>	<b>-1600.00</b>
ES116	24/06/2019	LEFT OF CENTRE CONCEPTS & EVENTS PTY LTD	05/06 - 21/06/19 Review and update of the Shire of Perenjori Corporate Business Plan as per instruction for CEO and MCDS	2609.75
<b>EFT12274</b>	<b>28/06/2019</b>	<b>LEFT OF CENTRE CONCEPTS &amp; EVENTS PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-2609.75</b>
SP06	31/05/2019	LESLIE DEREK HEPWORTH	Cr Meeting Fees - Special Council Meeting 31/05/2019	200.00
SPMIN	05/06/2019	LESLIE DEREK HEPWORTH	Cr Meeting Fees - Special Council Meeting 05/06/2019	200.00
SPCEO	14/06/2019	LESLIE DEREK HEPWORTH	Cr Meeting Fees - Special Council Meeting 14/06/2019	200.00
<b>EFT12275</b>	<b>28/06/2019</b>	<b>LESLIE DEREK HEPWORTH</b>	<b>TOTAL PAYMENTS</b>	<b>-600.00</b>
SPMIN	05/06/2019	LISA JANE SMITH	Cr Meeting Fees - Special Council Meeting 05/06/2019	200.00
SPJC	13/06/2019	LISA JANE SMITH	Cr Meeting Fees - Special Council Meeting 13/06/2019	200.00
<b>EFT12276</b>	<b>28/06/2019</b>	<b>LISA JANE SMITH</b>	<b>TOTAL PAYMENTS</b>	<b>-400.00</b>
SOPR108	27/06/2019	MIDWEST TRANSPORTABLES	Rental return - Midwest Transportables - May 2019	10093.05
<b>EFT12277</b>	<b>28/06/2019</b>	<b>MIDWEST TRANSPORTABLES</b>	<b>TOTAL PAYMENTS</b>	<b>-10093.05</b>
WC149661	01/06/2019	ORBIT FITNESS SERVICE DEPARTMENT	On-site service and safety audit - PJ, On-site service and safety audit - Latham	1562.02
<b>EFT12278</b>	<b>28/06/2019</b>	<b>ORBIT FITNESS SERVICE DEPARTMENT</b>	<b>TOTAL PAYMENTS</b>	<b>-1562.02</b>
110	21/06/2019	PETER EGAN CARPENTRY	Maintenance on Shire Houses	4488.00
<b>EFT12279</b>	<b>28/06/2019</b>	<b>PETER EGAN CARPENTRY</b>	<b>TOTAL PAYMENTS</b>	<b>-4488.00</b>
SPMIN	05/06/2019	PETER JOHN WATERHOUSE	Cr Meeting Fees - Special Council Meeting 05/06/2019	200.00
SPJC	13/06/2019	PETER JOHN WATERHOUSE	Cr Meeting Fees - Special Council Meeting 13/06/2019	200.00
<b>EFT12280</b>	<b>28/06/2019</b>	<b>PETER JOHN WATERHOUSE</b>	<b>TOTAL PAYMENTS</b>	<b>-400.00</b>
28199	18/06/2019	PUMPS AUSTRALIA	Pump, Service Kit	1248.50
28220	20/06/2019	PUMPS AUSTRALIA	Regulator	324.50
<b>EFT12281</b>	<b>28/06/2019</b>	<b>PUMPS AUSTRALIA</b>	<b>TOTAL PAYMENTS</b>	<b>-1573.00</b>

6061	01/06/2019	RJ & LJ KING	Please supply 195/85R15 Toyo tyres	666.60
6179	23/06/2019	RJ & LJ KING	7.00R16 Tyre	1188.00
<b>EFT12282</b>	<b>28/06/2019</b>	<b>RJ &amp; LJ KING</b>	<b>TOTAL PAYMENTS</b>	<b>-1854.60</b>
SP06	31/05/2019	RUSSELL LINDSAY WHITE	Cr Meeting Fees - Special Council Meeting 31/05/2019	200.00
SPMIN	05/06/2019	RUSSELL LINDSAY WHITE	Cr Meeting Fees - Special Council Meeting 05/06/2019	200.00
SPCEO	14/06/2019	RUSSELL LINDSAY WHITE	Cr Meeting Fees - Special Council Meeting 14/06/2019	200.00
<b>EFT12283</b>	<b>28/06/2019</b>	<b>RUSSELL LINDSAY WHITE</b>	<b>TOTAL PAYMENTS</b>	<b>-600.00</b>
96329341	06/06/2019	SEEK LIMITED	Advert for MCDS	308.00
<b>EFT12284</b>	<b>28/06/2019</b>	<b>SEEK LIMITED</b>	<b>TOTAL PAYMENTS</b>	<b>-308.00</b>
61617428	19/06/2019	STAR TRACK EXPRESS	Freight	52.32
<b>EFT12285</b>	<b>28/06/2019</b>	<b>STAR TRACK EXPRESS</b>	<b>TOTAL PAYMENTS</b>	<b>-52.32</b>
46	01/06/2019	STRATUM CUTTINGS EDGES	7 ft Grader Blade, 6 ft Grader Blade	3911.05
<b>EFT12286</b>	<b>28/06/2019</b>	<b>STRATUM CUTTINGS EDGES</b>	<b>TOTAL PAYMENTS</b>	<b>-3911.05</b>
C3051	25/06/2019	THINK WATER GERALDTON	10 x Hunter PGJ Sprinklers	211.40
<b>EFT12287</b>	<b>28/06/2019</b>	<b>THINK WATER GERALDTON</b>	<b>TOTAL PAYMENTS</b>	<b>-211.40</b>
T590	24/06/2019	RANDALL MOULDEN	HIRE OF COMMUNITY STAGE TRAILER	500.00
<b>EFT12288</b>	<b>28/06/2019</b>	<b>RANDALL MOULDEN</b>	<b>TOTAL PAYMENTS</b>	<b>-500.00</b>
PJ SHIRE REGOS	06/06/2019	SHIRE OF PERENJORI - DOT	12 months registration on all Shire of Perenjori Vehicles	9380.35
<b>19729</b>	<b>12/06/2019</b>	<b>SHIRE OF PERENJORI - DOT</b>	<b>TOTAL PAYMENTS</b>	<b>-9380.35</b>
5803592100	01/06/2019	TELSTRA CORPORATION LIMITED	telephone charges medical centre	50.00
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
2000479035303	01/06/2019	TELSTRA CORPORATION LIMITED	telephone charges CDO, telephone charges Club Development	141.00
<b>19730</b>	<b>12/06/2019</b>	<b>TELSTRA CORPORATION LIMITED</b>	<b>TOTAL PAYMENTS</b>	<b>-191.00</b>
A15153	11/06/2019	TOOTRA FARMS PTY LTD	Rates refund for assessment A15153 2015 TAYLORS ROAD LATHAM 6616	2632.62
A14896	11/06/2019	TOOTRA FARMS PTY LTD	Rates refund for assessment A14896 2015 TAYLORS ROAD LATHAM 6616	139.61
<b>19731</b>	<b>12/06/2019</b>	<b>TOOTRA FARMS PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-2772.23</b>
665877470	13/06/2019	SYNERGY	117 Street Lights electricity usage from 25/03/2019 - 24/05/2019	1873.65
<b>19732</b>	<b>19/06/2019</b>	<b>SYNERGY</b>	<b>TOTAL PAYMENTS</b>	<b>-1873.65</b>
5795333000	17/06/2019	TELSTRA CORPORATION LIMITED	Telstra main account for May 2019	3455.80
<b>19733</b>	<b>19/06/2019</b>	<b>TELSTRA CORPORATION LIMITED</b>	<b>TOTAL PAYMENTS</b>	<b>-3455.80</b>
SP06	31/05/2019	KIRK JINDRICH POHL	Cr Meeting Fees - Special Council Meeting 31/05/2019	200.00
SPMIN	05/06/2019	KIRK JINDRICH POHL	Cr Meeting Fees - Special Council Meeting 05/06/2019	200.00
SPCEO	14/06/2019	KIRK JINDRICH POHL	Cr Meeting Fees - Special Council Meeting 14/06/2019	200.00

<b>19734</b>	<b>28/06/2019</b>	<b>KIRK JINDRICH POHL</b>	<b>TOTAL PAYMENTS</b>	<b>-600.00</b>
SUPER	11/06/2019	WA SUPER	SUPERCHOICE SUPERANNUATION 11/06/2019	9035.75
<b>DD12091.1</b>	<b>11/06/2019</b>	<b>WA SUPER</b>	<b>TOTAL PAYMENTS</b>	<b>-9035.75</b>
SUPER	25/06/2019	WA SUPER	Super for 25/06/2019	10649.84
<b>DD12109.1</b>	<b>25/06/2019</b>	<b>WA SUPER</b>	<b>TOTAL PAYMENTS</b>	<b>-10649.84</b>
01	03/06/2019	WESTNET	Westnet internet and web hosting charges from 01/06/2019 - 01/07/2019	340.85
<b>DD12113.1</b>	<b>03/06/2019</b>	<b>WESTNET</b>	<b>TOTAL PAYMENTS</b>	<b>-340.85</b>
CESM	06/06/2019	WRIGHT EXPRESS FUEL	Card management fee - May 19	11.96
<b>DD12113.2</b>	<b>06/06/2019</b>	<b>WRIGHT EXPRESS FUEL</b>	<b>TOTAL PAYMENTS</b>	<b>-11.96</b>
CESM	17/06/2019	SG FLEET AUSTRALIA PTY LIMITED	Ford Ranger lease - 14/06/2019 - 13/07/2019, Fuel Charges - 14/06/2019 - 13/07/2019,, Regional Bull Module- 14/06/2019 - 13/07/2019,	3120.78
<b>DD12113.3</b>	<b>17/06/2019</b>	<b>SG FLEET AUSTRALIA PTY LIMITED</b>	<b>TOTAL PAYMENTS</b>	<b>-3120.78</b>
MC	13/06/2019	BANKWEST MASTERCARD	20/04/2019 reversal of foreign transaction fee, 20/04/2019 reversal of Topsonline.com transaction fee, 02/05/2019 - National Police Clearance - CSO, 03/05/2019 - In safe hands - PECC, 03/05/2019 - In safe hands - PECC, 03/05/2019 - SIDS Australia - PECC, 06/05/2019 - Quest Apartments - CSO DOT training, 08/05/2019 - Electrical Home Aids - hand held vacuum cleaner - Head Cleaner, 10/05/2019 - Modern teaching aids - PECC, 13/05/2019 - Nespresso - Coffee pods - Admin/Councillors, 16/05/2019 - Kmart online - PECC, 16/05/2019 - Aquaframe - Aquatic Centre, 16/05/2019 - Rendezvous Hotel - Pool manager, 24/05/2019 - Rev: cr topsonline.com (card fraud), 24/05/2019 - Rev: on card 5586029051077410	1282.20
<b>DD12113.4</b>	<b>13/06/2019</b>	<b>BANKWEST MASTERCARD</b>	<b>TOTAL PAYMENTS</b>	<b>-1282.20</b>
PERES	14/06/2019	REFUEL AUSTRALIA	Fuel Purchases for the month of May 19	18561.79
<b>DD12113.5</b>	<b>14/06/2019</b>	<b>REFUEL AUSTRALIA</b>	<b>TOTAL PAYMENTS</b>	<b>-18561.79</b>
RICOH	20/06/2019	BOQ FINANCE (AUST) LTD	RICOH MPC6004 ex SP	156.83
<b>DD12118.1</b>	<b>20/06/2019</b>	<b>BOQ FINANCE (AUST) LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-156.83</b>
			<b>TOTAL PAYMENTS FOR JUNE 2019</b>	<b>\$495,380.29</b>

<b>Municipal Account</b>	
EFT	\$433,364.59
Direct Debits	\$41,877.80
Cheques	\$18,558.03
Corporate MasterCard	\$1,282.20
Bank Fees	\$297.67
<b>Total</b>	<b>\$495,380.29</b>
<b>Trust Account - Shire</b>	
EFT	\$
Cheques	\$
Bank Fees	\$
<b>Total</b>	<b>\$</b>
<b>Trust Account – Mt Gibson Public Benefit Funds</b>	
EFT	\$
Cheques	\$
Bank Fees	\$
<b>Total</b>	<b>\$</b>

**Accounts Paid for the Month Ending 30<sup>th</sup> June 2019.**

Totalling **\$495,380.29** from *Municipal* and *Trust Accounts* for the month ending **30<sup>th</sup> June 2019**.

<b>Municipal Account</b>	
EFT	\$250,660.01
Direct Debits	\$69,863.03
Cheques	\$38,260.41
Corporate MasterCard	\$509.12
Bank Fees	\$232.07
<b>Total</b>	<b>\$359,524.64</b>
<b>Trust Account - Shire</b>	
EFT	\$
Cheques	\$
Bank Fees	\$
<b>Total</b>	<b>\$</b>
<b>Trust Account – Mt Gibson Public Benefit Funds</b>	
EFT	\$
Cheques	\$
Bank Fees	\$
<b>Total</b>	<b>\$</b>

**Accounts Paid for the Month Ending 31st July 2019.**

Totalling **\$359,524.64** from *Municipal* and *Trust Accounts* for the month ending **31st July 2019**.



## Shire of Perenjori Local Government Act 1995 – Accounts for Payment for Month Ended 31 July 2019

Chq/EFT	Date	Name	Description	Amount
410	01/07/2019	BANK FEES - BANK FEES NO GST	BANK FEES NO GST	12.00
410	01/07/2019	BANK FEES - BANK FEES NO GST	BANK FEES NO GST	7.00
410	01/07/2019	BANK FEES - BANK FEES NO GST	BANK FEES NO GST	10.00
410	03/07/2019	BANK FEES - BANK FEES NO GST	BANK FEES NO GST	146.39
410	03/07/2019	BANK FEES - BANK FEES NO GST	BANK FEES NO GST	56.68
<b>410</b>	<b>01/07/2019</b>	<b>BANK FEES - BANK FEES NO GST</b>	<b>TOTAL PAYMENTS</b>	<b>-232.07</b>
5004572551	04/07/2019	BOC LIMITED	Annual container service charge for the period 01/07/2019 - 30/06/2020	225.96
<b>EFT12289</b>	<b>12/07/2019</b>	<b>BOC LIMITED</b>	<b>TOTAL PAYMENTS</b>	<b>-225.96</b>
4920	04/07/2019	BURGESS RAWSON (WA) PTY LTD	Water rates interest 20/06/2019, Water usage - 17/04 - 19/06/2019	70.38
4926	04/07/2019	BURGESS RAWSON (WA) PTY LTD	Toilets at Loading St - water usage 18/04 - 20/06/2019,, Toilets at Loading St - water rates interest 21/06/2019	804.71
4925	04/07/2019	BURGESS RAWSON (WA) PTY LTD	Shop 47 Fowler St - water rates 01/05 - 30/06/2019, Shop 47 Fowler St - water usage 18/04 - 20/06/2019	195.82
4924	04/07/2019	BURGESS RAWSON (WA) PTY LTD	Memorial at Fowler St - water rates 01/05 - 30/06/2019, Memorial at Fowler St - water usage 18/04 - 20/06/2019	645.40
<b>EFT12290</b>	<b>12/07/2019</b>	<b>BURGESS RAWSON (WA) PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-1716.31</b>
2239	01/07/2019	CANINE CONTROL	Ranger Services for 20/06/19	504.41
<b>EFT12291</b>	<b>12/07/2019</b>	<b>CANINE CONTROL</b>	<b>TOTAL PAYMENTS</b>	<b>-504.41</b>
CORPB0458766	04/07/2019	ELECTRICITY NETWORKS CORPORATION WESTERN POWER	tree cutting front of 19 Hesford from power lines	419.25
<b>EFT12292</b>	<b>12/07/2019</b>	<b>ELECTRICITY NETWORKS CORPORATION WESTERN POWER</b>	<b>TOTAL PAYMENTS</b>	<b>-419.25</b>
113473	04/07/2019	HERRINGS COASTAL PLUMBING & GAS	repair leak to laundry and basin, leaking underneath in cupboards	206.77
113471	04/07/2019	HERRINGS COASTAL PLUMBING & GAS	repair leaking tap mixer	204.64
113463	04/07/2019	HERRINGS COASTAL PLUMBING & GAS	annual testing of backflow device	201.75
113464	04/07/2019	HERRINGS COASTAL PLUMBING & GAS	annual testing of backflow device	154.00
113520	04/07/2019	HERRINGS COASTAL PLUMBING & GAS	61 Hesford St - The Shower drain is blocking up and not letting water drain out and the kitchen sink is doing the same.	239.25
113516	04/07/2019	HERRINGS COASTAL PLUMBING & GAS	clear blocked urinal and supply and install new temperature valve and clean strainers for hot water units	309.85
113515	04/07/2019	HERRINGS COASTAL PLUMBING & GAS	Install new gas regulator/ manifold	334.75
113486	04/07/2019	HERRINGS COASTAL PLUMBING & GAS	supply and install new gas rheen 20 lt hot water unit	1071.85
<b>EFT12293</b>	<b>12/07/2019</b>	<b>HERRINGS COASTAL PLUMBING &amp; GAS</b>	<b>TOTAL PAYMENTS</b>	<b>-2722.86</b>
0119	04/07/2019	KINGS CIVIL AND EARTHMOVING	12T excavator wet hire to remove rocks from Karara road	1391.50
<b>EFT12294</b>	<b>12/07/2019</b>	<b>KINGS CIVIL AND EARTHMOVING</b>	<b>TOTAL PAYMENTS</b>	<b>-1391.50</b>

2898	01/07/2019	LEISURE INSTITUTE OF WESTERN AUSTRALIA AQUATICS	LIWA Conference	1300.00
<b>EFT12295</b>	<b>12/07/2019</b>	<b>LEISURE INSTITUTE OF WESTERN AUSTRALIA AQUATICS</b>	<b>TOTAL PAYMENTS</b>	<b>-1300.00</b>
156-019075	01/07/2019	LGIS RISK MANAGEMENT	LGISWA Midwest regional rick coordination programme project number 9455 2nd instalment services to 19/06/2019	4084.30
156-019160	01/07/2019	LGIS RISK MANAGEMENT	Operational Leadership Program 2019 - Accommodation Charges for Lynn Cliff	189.50
<b>EFT12296</b>	<b>12/07/2019</b>	<b>LGIS RISK MANAGEMENT</b>	<b>TOTAL PAYMENTS</b>	<b>-4273.80</b>
522	01/07/2019	OHURA CONSULTING	Workforce Plan, Policy Review, EBA , Travel	15282.30
<b>EFT12297</b>	<b>12/07/2019</b>	<b>OHURA CONSULTING</b>	<b>TOTAL PAYMENTS</b>	<b>-15282.30</b>
00002953	01/07/2019	OPTEON (MID WEST WA) PTY LTD	Market Valuations and rental valuation of various shire housing properties	7000.00
<b>EFT12298</b>	<b>12/07/2019</b>	<b>OPTEON (MID WEST WA) PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-7000.00</b>
23825	01/07/2019	PIRONE'S SAND SUPPLIES	supply and deliver 52 ton loam sand	3146.00
<b>EFT12299</b>	<b>12/07/2019</b>	<b>PIRONE'S SAND SUPPLIES</b>	<b>TOTAL PAYMENTS</b>	<b>-3146.00</b>
4778	04/07/2019	ROSSITER & CO	Mid-Year Staff BBQ	218.00
<b>EFT12300</b>	<b>12/07/2019</b>	<b>ROSSITER &amp; CO</b>	<b>TOTAL PAYMENTS</b>	<b>-218.00</b>
8655	01/07/2019	SHIRE OF CHAPMAN VALLEY	Planning services undertaken on behalf of the Shire of Perenjori April through to June 2019	726.00
<b>EFT12301</b>	<b>12/07/2019</b>	<b>SHIRE OF CHAPMAN VALLEY</b>	<b>TOTAL PAYMENTS</b>	<b>-726.00</b>
0406-S428100	01/07/2019	TOLL IPEC PTY LTD	Freight - 24/06/19 - Front Line, Silvan - 26/06/2019	108.24
<b>EFT12302</b>	<b>12/07/2019</b>	<b>TOLL IPEC PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-108.24</b>
18009	01/07/2019	WALLIS COMPUTER SOLUTIONS	ADSL internet 25 g Internet Data allowance - Depot - July 2019	77.00
<b>EFT12303</b>	<b>12/07/2019</b>	<b>WALLIS COMPUTER SOLUTIONS</b>	<b>TOTAL PAYMENTS</b>	<b>-77.00</b>
56587	01/07/2019	AMPAC DEBT RECOVERY	Commissions and costs for the month of June 2019	55.00
<b>EFT12304</b>	<b>25/07/2019</b>	<b>AMPAC DEBT RECOVERY</b>	<b>TOTAL PAYMENTS</b>	<b>-55.00</b>
1008692230	03/07/2019	AUSTRALIA POST	postage for the month of June 2019	156.85
<b>EFT12305</b>	<b>25/07/2019</b>	<b>AUSTRALIA POST</b>	<b>TOTAL PAYMENTS</b>	<b>-156.85</b>
GOLDEN OUTBACK	01/07/2019	AUSTRALIA'S GOLDEN OUTBACK	Silver Membership 1 July 2019 - 30 June 2020	145.00
<b>EFT12306</b>	<b>25/07/2019</b>	<b>AUSTRALIA'S GOLDEN OUTBACK</b>	<b>TOTAL PAYMENTS</b>	<b>-145.00</b>
0814	01/07/2019	AUSTRALIAN CHILDCARE ALLIANCE	ACA WA Membership from July 1st 2019 - June 30th June 2020	395.00
<b>EFT12307</b>	<b>25/07/2019</b>	<b>AUSTRALIAN CHILDCARE ALLIANCE</b>	<b>TOTAL PAYMENTS</b>	<b>-395.00</b>
DEDUCTION	09/07/2019	AUSTRALIAN SERVICES UNION	Payroll Deduction for 09/07/2019	25.90
DEDUCTION	23/07/2019	AUSTRALIAN SERVICES UNION	Payroll Deduction for 23/07/2019	25.90
<b>EFT12308</b>	<b>25/07/2019</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>TOTAL PAYMENTS</b>	<b>-51.80</b>
34402	01/07/2019	AVON WASTE	Waste services for the month of June	2046.80
<b>EFT12309</b>	<b>25/07/2019</b>	<b>AVON WASTE</b>	<b>TOTAL PAYMENTS</b>	<b>-2046.80</b>
6870	01/07/2019	BLUEHILL COURIERS	freight from Bunnings	660.00
6871	01/07/2019	BLUEHILL COURIERS	freight from Geraldton mowers	28.60
6865	01/07/2019	BLUEHILL COURIERS	freight from TWW	33.00

<b>EFT12310</b>	<b>25/07/2019</b>	<b>BLUEHILL COURIERS</b>	<b>TOTAL PAYMENTS</b>	<b>-721.60</b>
4022994784	01/07/2019	BOC LIMITED	Annual container service charge - 29/05/2019 - 27/06/2019	55.77
<b>EFT12311</b>	<b>25/07/2019</b>	<b>BOC LIMITED</b>	<b>TOTAL PAYMENTS</b>	<b>-55.77</b>
2355/99804419	01/07/2019	BUNNINGS WAREHOUSE	kitchen as per quote no. 301231502	6402.42
2355/99804403	01/07/2019	BUNNINGS WAREHOUSE	kitchen as per quote no. 301265312	5521.92
2355/99804423	01/07/2019	BUNNINGS WAREHOUSE	kitchen as per quote no. 301231202	4546.99
2355/99804404	01/07/2019	BUNNINGS WAREHOUSE	kitchen as per quote no. 301230604,	5521.92
<b>EFT12312</b>	<b>25/07/2019</b>	<b>BUNNINGS WAREHOUSE</b>	<b>TOTAL PAYMENTS</b>	<b>-21993.25</b>
1883093	01/07/2019	CJD EQUIPMENT	PJ1503 - oil filter, fuel filter, primary filter	280.81
<b>EFT12313</b>	<b>25/07/2019</b>	<b>CJD EQUIPMENT</b>	<b>TOTAL PAYMENTS</b>	<b>-280.81</b>
1318598	03/07/2019	CLEANPAK SOLUTIONS	cleaning products as required, cleaning products as required	516.14
<b>EFT12314</b>	<b>25/07/2019</b>	<b>CLEANPAK SOLUTIONS</b>	<b>TOTAL PAYMENTS</b>	<b>-516.14</b>
1680111539	01/07/2019	COVS PARTS PTY LTD	R2700P Oil Filter, Z 707 Fuel Filter, A 1638 Air Filter, R2768P Fuel Filter	225.33
1680111542	01/07/2019	COVS PARTS PTY LTD	A 1917 Air Filter, R2768P Fuel Filter	184.05
1680112480	04/07/2019	COVS PARTS PTY LTD	Relay, Brake Clean, Freight, Fuse holder	235.28
1680113753	16/07/2019	COVS PARTS PTY LTD	WD40, Rags, Thread tape, Contact cleaner, Copper slip, Cable ties	207.78
1680113808	17/07/2019	COVS PARTS PTY LTD	Master Switch, Master Switch	238.79
<b>EFT12315</b>	<b>25/07/2019</b>	<b>COVS PARTS PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-1091.23</b>
6167205D	05/07/2019	DAIMLER TRUCKS PERTH	PJ1569 - Power Module	139.56
<b>EFT12316</b>	<b>25/07/2019</b>	<b>DAIMLER TRUCKS PERTH</b>	<b>TOTAL PAYMENTS</b>	<b>-139.56</b>
REIMBURSTMENT	25/07/2019	DIANE RICKARD	Meals and parking reimbursement - for Pool Manager Aquatic Course	152.58
<b>EFT12317</b>	<b>25/07/2019</b>	<b>DIANE RICKARD</b>	<b>TOTAL PAYMENTS</b>	<b>-152.58</b>
244539	01/07/2019	GH COUNTRY COURIER	PJ1515 - freight Geraldton Toyota	33.81
<b>EFT12318</b>	<b>25/07/2019</b>	<b>GH COUNTRY COURIER</b>	<b>TOTAL PAYMENTS</b>	<b>-33.81</b>
113766	14/07/2019	HERRINGS COASTAL PLUMBING & GAS	The toilet is leaking in 38 B Russell St	237.80
113771	14/07/2019	HERRINGS COASTAL PLUMBING & GAS	11 B Livingstone St - are now having problems with blocked drains.	121.00
113859	17/07/2019	HERRINGS COASTAL PLUMBING & GAS	repair leak at water meter, reconnect evaporative air conditioners	266.55
113863	18/07/2019	HERRINGS COASTAL PLUMBING & GAS	The toilet is still leaking in 38 B Russell St	304.33
<b>EFT12319</b>	<b>25/07/2019</b>	<b>HERRINGS COASTAL PLUMBING &amp; GAS</b>	<b>TOTAL PAYMENTS</b>	<b>-929.68</b>
31659	01/07/2019	IT VISION	Renew Synergy Soft and Universe Annual License fees from 01/07/2019 - 30/06/2020	44521.40
<b>EFT12320</b>	<b>25/07/2019</b>	<b>IT VISION</b>	<b>TOTAL PAYMENTS</b>	<b>-44521.40</b>
453	07/07/2019	IT VISION USER GROUP INC	It Vision User Group Inc membership for 2019/2020	748.00
<b>EFT12321</b>	<b>25/07/2019</b>	<b>IT VISION USER GROUP INC</b>	<b>TOTAL PAYMENTS</b>	<b>-748.00</b>
339902	04/07/2019	JAPANESE TRUCK & BUS SPARES	Oil Filter, Fuel Filter, Air Filter, Freight,	419.15
<b>EFT12322</b>	<b>25/07/2019</b>	<b>JAPANESE TRUCK &amp; BUS SPARES</b>	<b>TOTAL PAYMENTS</b>	<b>-419.15</b>
48535	08/07/2019	JMH MECHANICAL SERVICES	Bolt, Nut, Spring washer, Flat washer	11.97
48570	11/07/2019	JMH MECHANICAL SERVICES	Bolt, Nut, Washer, Fender Washer, Wing Washer, Bolt	9.82
48624	16/07/2019	JMH MECHANICAL SERVICES	Ferrule Body, Stem, Hose, Pressing Fee	111.75

<b>EFT12323</b>	<b>25/07/2019</b>	<b>JMH MECHANICAL SERVICES</b>	<b>TOTAL PAYMENTS</b>	<b>-133.54</b>
00045183	01/07/2019	JR & A HERSEY PTY LTD	12 x spray & mark white, Safety Glasses, PVC Tape, Riggers Gloves - M, L, XL, Flagging Tape, Magic Trees, Delivery	646.80
00045184	01/07/2019	JR & A HERSEY PTY LTD	15 kg bag of rags, Shovel handle	113.85
<b>EFT12324</b>	<b>25/07/2019</b>	<b>JR &amp; A HERSEY PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-760.65</b>
Chq/EFT	Date	Name	Description	Amount
71938	05/07/2019	KATS RURAL	Sunbeam Quantum stainless steel kettle	69.95
<b>EFT12325</b>	<b>25/07/2019</b>	<b>KATS RURAL</b>	<b>TOTAL PAYMENTS</b>	<b>-69.95</b>
349267-10000983	01/07/2019	LANDGATE - VALUATIONS	Mining tenements chargeable schedule no. M 2019/3, dated 03/06/2019 - 24/06/2019	39.00
<b>EFT12326</b>	<b>25/07/2019</b>	<b>LANDGATE - VALUATIONS</b>	<b>TOTAL PAYMENTS</b>	<b>-39.00</b>
100-134771	05/07/2019	LGIS	LGIS Bush Fire insurance 30/06/2019 - 30/06/2020	2886.40
100-134774	05/07/2019	LGIS	Crime insurance - 30/06/2019 - 30/06/2020	1846.05
100-134791	05/07/2019	LGIS	Instalment 1 - LGIS Liability - 30/06/2019 - 30/06/2020	13787.76
100-134794	05/07/2019	LGIS	Instalment 1 - LGIS Work Care - 30/06/2019 - 30/06/2020	50731.20
<b>EFT12327</b>	<b>25/07/2019</b>	<b>LGIS</b>	<b>TOTAL PAYMENTS</b>	<b>-69251.41</b>
062-205068	01/07/2019	LGIS INSURANCE BROKING	Cyber Liability renewal 30/06/2019 - 30/06/2020	1650.00
062-205082	01/07/2019	LGIS INSURANCE BROKING	Marine Cargo renewal - 30/06/2019 - 30/06/2020	595.00
062-205098	01/07/2019	LGIS INSURANCE BROKING	Salary Continuance renewal - 30/06/2019 - 30/06/2020	3453.81
062-205092	01/07/2019	LGIS INSURANCE BROKING	Personal Accident renewal - 30/06/2019 - 30/06/2020	467.50
062-205102	01/07/2019	LGIS INSURANCE BROKING	Travel renewal 30/06/2019 - 30/06/2020	825.00
062-205063	01/07/2019	LGIS INSURANCE BROKING	Underwriters insurance - contract works 30/06/2019 - 30/06/2020	1241.35
062-205078	01/07/2019	LGIS INSURANCE BROKING	Management liability - 30/06/2019 - 30/06/2020	8228.98
100-133937	11/07/2019	LGIS INSURANCE BROKING	Credit/ adjustment note actual wages adjustment for period 30/06/2017 - 30/06/2018	10010.32
<b>EFT12328</b>	<b>25/07/2019</b>	<b>LGIS INSURANCE BROKING</b>	<b>TOTAL PAYMENTS</b>	<b>-26471.96</b>
2019/2020	05/07/2019	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	LHAAC analytical services ABS population July 2018	396.00
<b>EFT12329</b>	<b>25/07/2019</b>	<b>LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE</b>	<b>TOTAL PAYMENTS</b>	<b>-396.00</b>
8257	01/07/2019	MARKET CREATIONS	vCPU, VRAM, Tier 2 cloud storage, Windows Server cloud license, Windows remote desktop services, Micro worry-free security services	1215.98
8207	01/07/2019	MARKET CREATIONS	Managed Service Agreement - Premium Package for the June,	2960.10
8258	01/07/2019	MARKET CREATIONS	Technical Business hours June	161.98
8185	01/07/2019	MARKET CREATIONS	Records Management Solutions - Active Archive Cartons June	530.75
8184	01/07/2019	MARKET CREATIONS	Office 365 Exchange online , Office 365 Enterprise E3 licenses June	974.60
<b>EFT12330</b>	<b>25/07/2019</b>	<b>MARKET CREATIONS</b>	<b>TOTAL PAYMENTS</b>	<b>-5843.41</b>
600	15/07/2019	MOORE STEPHENS (WA) PTY LTD	2018/2019 Annual Financial reporting package	1045.00
<b>EFT12331</b>	<b>25/07/2019</b>	<b>MOORE STEPHENS (WA) PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-1045.00</b>

105025	01/07/2019	MORAWA IGA	Purchase made from Morawa IGA for the month of June 2019	169.49
EFT12332	25/07/2019	MORAWA IGA	Purchase made from Morawa IGA for the month of June 2019	-169.49
150	01/07/2019	NAVSDRON PTY LTD	Review of Budget and completion of Monthly Financial Statements May 2019, 40 hrs*\$125 (excl. GST)	5500.00
<b>EFT12333</b>	<b>25/07/2019</b>	<b>NAVSDRON PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-5500.00</b>
6499	01/07/2019	PERENJORI HOTEL	Refreshments for mid-year staff BBQ	243.00
<b>EFT12334</b>	<b>25/07/2019</b>	<b>PERENJORI HOTEL</b>	<b>TOTAL PAYMENTS</b>	<b>-243.00</b>
6205	07/07/2019	RJ & LJ KING	Battery, Battery, 235/75 R 17.5 Tyre, Synthetic 5 w 30 Oil	992.20
<b>EFT12335</b>	<b>25/07/2019</b>	<b>RJ &amp; LJ KING</b>	<b>TOTAL PAYMENTS</b>	<b>-992.20</b>
96375264	04/07/2019	SEEK LIMITED	Advert for Qualified Educator/ Room Leader	390.50
<b>EFT12336</b>	<b>25/07/2019</b>	<b>SEEK LIMITED</b>	<b>TOTAL PAYMENTS</b>	<b>-390.50</b>
61617428	01/07/2019	STAR TRACK EXPRESS	freight charges for pump from Pumps Australia	132.26
<b>EFT12337</b>	<b>25/07/2019</b>	<b>STAR TRACK EXPRESS</b>	<b>TOTAL PAYMENTS</b>	<b>-132.26</b>
900947-6-2019	01/07/2019	SUPAGAS	2 x 45 Kg LP gas, Yearly rental on 45 Kg LP gas fill	351.20
<b>EFT12338</b>	<b>25/07/2019</b>	<b>SUPAGAS</b>	<b>TOTAL PAYMENTS</b>	<b>-351.20</b>
100192362	09/07/2019	TOTALLY WORKWEAR	Outside staff uniforms	1848.19
100192733	10/07/2019	TOTALLY WORKWEAR	Outside staff uniforms	180.00
<b>EFT12339</b>	<b>25/07/2019</b>	<b>TOTALLY WORKWEAR</b>	<b>TOTAL PAYMENTS</b>	<b>-2028.19</b>
1031	01/07/2019	VISAGE PRODUCTIONS	OUR TOWN television series - 50% final payment as per agreement	4400.00
<b>EFT12340</b>	<b>25/07/2019</b>	<b>VISAGE PRODUCTIONS</b>	<b>TOTAL PAYMENTS</b>	<b>-4400.00</b>
I3077289	17/07/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA - subscriptions from 01/07/2019 - 30/06/2020	16532.71
<b>EFT12341</b>	<b>25/07/2019</b>	<b>WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION</b>	<b>TOTAL PAYMENTS</b>	<b>-16532.71</b>
PI3203947	01/07/2019	WESTRAC PTY LTD	PJ1585 - filters	185.98
<b>EFT12342</b>	<b>25/07/2019</b>	<b>WESTRAC PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-185.98</b>
M525250	01/07/2019	WINC AUSTRALIA PTY LIMITED	408143 Ricoh SPC262SFNW 20 ppm MFC	521.40
M522060	01/07/2019	WINC AUSTRALIA PTY LIMITED	Colour meter reading for New Lanier, Black and white meter reading New Lanier	253.31
M522059	01/07/2019	WINC AUSTRALIA PTY LIMITED	Colour meter reading old Lanier, Black and white meter reading Lanier	582.91
9027714333	03/07/2019	WINC AUSTRALIA PTY LIMITED	Office - supplies, Cleaning - supplies, Caravan Park Village - supplies, Depot - supplies	800.88
<b>EFT12343</b>	<b>25/07/2019</b>	<b>WINC AUSTRALIA PTY LIMITED</b>	<b>TOTAL PAYMENTS</b>	<b>-2158.50</b>
87206	01/07/2019	CITY OF GREATER GERALDTON	Building Certification Services - October 2018 to June 2019	771.31
<b>19735</b>	<b>10/07/2019</b>	<b>CITY OF GREATER GERALDTON</b>	<b>TOTAL PAYMENTS</b>	<b>-771.31</b>
19736	10/07/2019	SYNERGY	Electricity usage for Shire Buildings and Houses	13649.05
<b>19736</b>	<b>10/07/2019</b>	<b>SYNERGY</b>	<b>TOTAL PAYMENTS</b>	<b>-13649.05</b>
1058897700	04/07/2019	TELSTRA CORPORATION LIMITED	Business Line Complete Perenjori Bush Fire Brigade	53.94
5803592100	04/07/2019	TELSTRA CORPORATION LIMITED	Medical Centre - Internet and Data N9511924R	50.00

2000479035303	10/07/2019	TELSTRA CORPORATION LIMITED	Mobile phone - CDO 24/05/2019 - 23/06/2019, Mobile phone - Club 24/05/2019 - 23/06/2019	141.00
5795333000	10/07/2019	TELSTRA CORPORATION LIMITED	Telstra main account for the month of June 2019	3927.48
<b>19737</b>	<b>10/07/2019</b>	<b>TELSTRA CORPORATION LIMITED</b>	<b>TOTAL PAYMENTS</b>	<b>-4172.42</b>
ALL ACCOUNTS	10/07/2019	WATER CORPORATION	Water usage on Shire Houses and Buildings from 18/04/2019 - 20/06/2019	17174.73
<b>19738</b>	<b>10/07/2019</b>	<b>WATER CORPORATION</b>	<b>TOTAL PAYMENTS</b>	<b>-17174.73</b>
T590	24/06/2019	RANDALL MOULDEN	HIRE OF COMMUNITY STAGE TRAILER	500.00
<b>19739</b>	<b>12/07/2019</b>	<b>RANDALL MOULDEN</b>	<b>TOTAL PAYMENTS</b>	<b>-500.00</b>
576896110	19/07/2019	SYNERGY	Loc 9521 Mullewa - Wubin Rd electricity usage 13/04/2019 - 17/06/2019	171.25
232260590	19/07/2019	SYNERGY	Loc 21977 Mullewa - Wubin Rd 13/04/2019 - 17/06/2019	126.15
812444950	19/07/2019	SYNERGY	Lot 202 Mullewa Wubin Rd 17/04/2019 - 13/07/2019	136.05
549101830	19/07/2019	SYNERGY	Loc 8833 Moriarty Rd 17/04/2019 - 01/07/2019	677.25
283847550	19/07/2019	SYNERGY	Loc 9524 Mullewa - Wubin Rd electricity usage 13/04/2019 - 17/06/2019	199.80
092612910	19/07/2019	SYNERGY	Aquatic Centre - electricity usage 04/06/2019 - 02/07/2019	529.05
978506990	19/07/2019	SYNERGY	Lot 51 Britt St - electricity usage 13/04/2019 - 17/06/2019	153.35
<b>19740</b>	<b>19/07/2019</b>	<b>SYNERGY</b>	<b>TOTAL PAYMENTS</b>	<b>-1992.90</b>
SUPER	09/07/2019	SUPER CHOICE SUPER CLEARING HOUSE	Super. for 09/07/2019	8453.33
<b>DD12130.1</b>	<b>09/07/2019</b>	<b>SUPER CHOICE SUPER</b>	<b>TOTAL PAYMENTS</b>	<b>-8453.33</b>
01	01/07/2019	WESTNET	Internet and data 01/07/2019 - 01/08/2019	413.85
<b>DD12139.1</b>	<b>01/07/2019</b>	<b>WESTNET</b>	<b>TOTAL PAYMENTS</b>	<b>-413.85</b>
CESM	08/07/2019	WRIGHT EXPRESS FUEL	Card management fee for the month of June 2019	12.36
<b>DD12139.2</b>	<b>08/07/2019</b>	<b>WRIGHT EXPRESS FUEL</b>	<b>TOTAL PAYMENTS</b>	<b>-12.36</b>
LANIER	01/07/2019	ALLEASING PTY LTD	LANIER PHOTOCOPIER LEASE	884.27
<b>DD12139.3</b>	<b>01/07/2019</b>	<b>ALLEASING PTY LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-884.27</b>
RICOH	15/07/2019	BOQ FINANCE (AUST) LTD	Lease -Ricoh MPC 6004 ex SP - 012-0673495-000	156.83
<b>DD12139.4</b>	<b>15/07/2019</b>	<b>BOQ FINANCE (AUST) LTD</b>	<b>TOTAL PAYMENTS</b>	<b>-156.83</b>
CESM	15/07/2019	SG FLEET AUSTRALIA PTY LIMITED	Lease rental on 1GLS927 - 14/07/19 - 13/08/19, fuel charges - 14/07/19 - 13/08/19, rental lease on regional bull module - 14/07/19 - 13/08/19	2446.03
<b>DD12139.5</b>	<b>15/07/2019</b>	<b>SG FLEET AUSTRALIA PTY LIMITED</b>	<b>TOTAL PAYMENTS</b>	<b>-2446.03</b>
102	06/07/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 102 Principal payment -, Loan No. 102 Interest payment -	14780.03
<b>DD12140.1</b>	<b>06/07/2019</b>	<b>WESTERN AUSTRALIAN TREASURY CORPORATION</b>	<b>TOTAL PAYMENTS</b>	<b>-14780.03</b>
PRES	15/07/2019	REFUEL AUSTRALIA	Fuel Account for the month of June 2019	13064.92
<b>DD12143.1</b>	<b>15/07/2019</b>	<b>REFUEL AUSTRALIA</b>	<b>TOTAL PAYMENTS</b>	<b>-13064.92</b>
MC	11/07/2019	BANKWEST MASTERCARD	27/05/19 - Murray Hotel - MCDS, 27/05/19 - Murray Hotel - MCDS, 31/05/19 - Department of Communities - PECC, 01/06/19 - Kmart online - Fraud, 01/06/19 - Optus billing Pay - Fraud, 01/06/19 - Cheapair.com/au - Fraud, 01/06/19 - Myer Pty Ltd -	509.12
<b>DD12146.1</b>	<b>11/07/2019</b>	<b>BANKWEST MASTERCARD</b>	<b>TOTAL PAYMENTS</b>	<b>-509.12</b>

SUPER	23/07/2019	SUPER CHOICE SUPER CLEARING HOUSE	Super. for 23/07/2019	8251.94
<b>DD12149.1</b>	<b>23/07/2019</b>	<b>SUPER CHOICE SUPER CLEARING HOUSE</b>	<b>TOTAL PAYMENTS</b>	<b>-8251.94</b>
98	21/07/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 98 Fixed Component - John Street Subdivision	18393.44
<b>DD12159.1</b>	<b>21/07/2019</b>	<b>WESTERN AUSTRALIAN TREASURY CORPORATION</b>	<b>TOTAL PAYMENTS</b>	<b>-18393.44</b>
GFEE	23/07/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Government Guarantee fee accrual report for the period ending 30 June 2019	3006.03
<b>DD12161.1</b>	<b>23/07/2019</b>	<b>WESTERN AUSTRALIAN TREASURY CORPORATION</b>	<b>TOTAL PAYMENTS</b>	<b>-3006.03</b>
<b>TOTAL PAYMENTS FOR THE MONTH OF JULY 2019</b>				<b>-359524.64</b>

Voting Requirements: Simple Majority

Change to Officer Recommendation:

No Change/**OR:**

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

**12.2.1 Schedule of Paid Accounts as at 29 August 2019.**

**COUNCIL DECISION**

**THAT Council receives the June and July Schedule of Paid Accounts Report.**

**Moved: Commissioner P Omodei**

**Motion put and carried 1/0**



## 13 COMMUNITY DEVELOPMENT

### 13.1 Perenjori Public Benefit Trust – Round 14

Applicant:	Shire of Perenjori
File:	ADM0430
Disclosure of Interest:	Nil
Author:	Community Development Officer – Emily Eakins
Responsible Officer:	Manager Corporate and Development Services – Emily Sutherland
Attachments:	Minutes of the Perenjori Public Benefit Trust – Round 14, 14 August 2019

#### Executive Summary:

This item provides information and minutes of the *Public Benefit Trust* panel meeting held on August 14, 2019.

#### Background:

Round 14 of the *Perenjori Public Benefit Trust* was open on May 13, 2019 and closed on June 7, 2019. There was a total of three applicants submitted by the following groups: *Perenjori Agricultural Society*, *Perenjori P&C Association* and the *Perenjori Community Resource Centre*. Council's Community Development Officer spoke with each about their applications to confirm or amend information, before rating the applications. The table below outlines each application, their rating and comments. (Note: Applications are rated on a scale of 1 – 5, with 1 complying to criteria least and 5 complying to criteria the most).

Applicant	Project	Amount Requested	Amount Recommended	Amount Rewarded	Rating	Comments
Perenjori Agricultural Society	Perenjori Ag Show	\$7,500	\$7,500	\$7,500	26	Requesting for funding to run PCYC climbing wall at the show and for funding to go towards the new poultry cages.
Perenjori P&C Association	Rainwater collection, reticulation vegetable garden	\$7,757.57	\$7,757.57	\$7,757.57	26	Requesting funding to install water tanks and vegetable gardens at the school.
Perenjori Community Resource Centre	Bogan Bingo Night	\$4,085.00	\$4,085.00	\$4,085.00	23	Requesting funding to hold a Community event.

Legal Compliance: Nil

#### Policy Implications:

As per the Mt Gibson Public Benefit Fund Agreement.

#### Council Role:

Budget Implications:

An amount of up to \$19,342.57 from the Trust to be allocated to successful applicants.

Strategic Community Plan:

Area 3: People and place – Our Community

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

Consultation:

Former MCDS – Joelene Dennis  
Emily Sutherland – P&C Association  
Julie Bain – Community Resource Centre  
Paddy King – Perenjori Agricultural Society  
Reece Olney – Mt Gibson Representative  
Mark Chester – Acting Chief Executive Officer

Risk Assessment: Nil

Precedents:

Funds are allocated biannually.

Officer Comment:

All organisations put forward well written applications and the full amount requested was awarded to all.

Voting Requirements: Simple Majority

Change to Officer Recommendation:

No Change/**OR:**

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

**13.1.1 Perenjori Public Benefit Trust – Round 14**

**COUNCIL DECISION**

**THAT the Council, approve the funding allocations from the Mt Gibson Public Benefit Fund as follows;**

<i>Perenjori Agricultural Society</i>	<i>\$7,500.00</i>
<i>Perenjori P&amp;C Association</i>	<i>\$7,757.57</i>
<i>Community Resource Centre</i>	<i>\$4,085.00</i>

**Moved: Commissioner P Omodei**

**Motion put and carried 1/0**

## 14 HEALTH, BUILDING AND PLANNING

Nil

## 15 PLANT AND WORKS

Nil

## 16 GOVERNANCE

### 16.1 Policy Review – Journal Authorising Policy 4012

Applicant:	Shire of Perenjori
File:	ADM0311
Disclosure of Interest:	Nil
Author:	Emily Sutherland - A/Manager Corporate Development Services (A/MCDS)
Responsible Officer:	Mark Chester - Acting Chief Executive Officer (A/CEO)
Attachments:	Policy 4012 Authorising of Journals

#### Executive Summary:

This item recommends that Council adopts the amended *Authorising of Journals Policy number 4012* as detailed in the Officer Recommendation.

#### Background:

The Shire of Perenjori Interim Audit Report for the Year Ended 2019 found that the Shire's Policy 4012- Authorising of Journals does not reflect best practice nor the actual authorising process currently adopted by Management. As such, a review of the Authorising Journals Policy was conducted resulting in the recommended amendments to the policy as follows:

#### Current Policy Statement:

General journals processed for the Shire of Perenjori requiring a correction to a general ledger code and or income or expenditure codes are not required to be signed. Synergy automated internal journals are not required to be signed. Journals which relate to cash corrections or transfers over the value of \$500.00 are required to be signed by the preparer and another authorised signatory.

#### Proposed Amended Policy Statement:

All General Journals processed for the Shire of Perenjori, other than automated Synergy journals, are to be signed by the preparer and also independently reviewed and signed by an authorised person.

The amendment to the policy will reflect best practice and also support the current internal controls adopted by management and in doing so will eliminate any uncertainty that may undermine current control procedures.

#### Legal Compliance:

Local Government (Functions & General) Regulations 1996  
Part 4 – Provision of Goods and Services

Policy Implications: Policy 4012

Council Role:

Council Policy Compliance:

Budget Implications: Nil

Strategic Community Plan:

Area 5: Investing in Councils Capacity – Our Leadership

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

Consultation:

Department of Local Government, WALGA Guidelines.

Risk Assessment:

<b>Risk Statement</b>	<b>Level of Risk</b>	<b>Risk Mitigation Strategy</b>
Current policy 4012- Authorising of Journals allows for general ledger corrections to income or expenditure codes to occur without being independently reviewed or authorised. This is also the case for cash corrections and transfers of under \$500.	Medium	The amended Policy provides best practice principles that are currently already adopted by management. These amendments therefore reduce any uncertainty and avoid any instances where the journal processor can place the Shire at financial risk through mistake or intentional deception.

Precedents:

Officer Comment:

That the recommendation be adopted to amend Policy 4012 Authorising of Journals.

Voting Requirements: Absolute Majority

Change to Officer Recommendation:

No Change/**OR:**

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

**16.1.1 Adoption of the Amended Authorising of Journals Policy Number 4012**

**COUNCIL DECISION**

**THAT Council adopts the amended Authorising of Journals Policy number 4012 as follows:**

**All General journals processed for the Shire of Perenjori, other than automated Synergy journals, are to be independently reviewed and signed by an authorised person.**

**This will occur in the form of a monthly report showing all General Journal processes for the month in question being presented and signed by the preparer and also by an independent authorised person.**

**Moved: Commissioner P Omodei**

**Motion put and carried 1/0**

## 16.2 Policy Review – Purchasing Policy 4007

Applicant:	Shire of Perenjori
File:	ADM0311
Disclosure of Interest:	Nil
Author:	Emily Sutherland - A/Manager Corporate Development Services (A/MCDS)
Responsible Officer:	Mark Chester - Acting Chief Executive Officer (A/CEO)
Attachments:	Purchasing Policy number 4007

### Executive Summary:

This item recommends that Council adopts the amended Purchasing Policy number 4007 with the highlighted amendments.

### Background:

The Shire of Perenjori Interim Audit for the year ended 30 June 2019 identified that an outstanding matter relating to *Purchasing and Payments Procedures* needed rectifying. This matter was initially raised in the 2018 interim audit management letter. A Significant rating, there is a risk of non-compliance with the *Local Government (Functions and General) Regulations 1996 Part 4* if this matter is not acted upon.

The recommendation following this finding is for full compliance with the Shire's purchasing policy, which should be communicated to all staff and closely monitored by management.

As part of this compliance, an annual review of the existing Purchasing Policy 4007 was required.

This review was undertaken with some amendments to the existing Purchasing Policy being recommended and are as follows:

- The Policy is based on the WALGA Model Purchasing Policy with modifications to reflect best practice;
- Amendments to include the Shire of Perenjori's commitment to implementing sustainable procurement by providing a preference to suppliers that demonstrate sustainable business practices (social advancement, environmental protection and local business benefits);
- In particular, the amended policy allows for a qualitative weighting to be used for the evaluation of quotes and tenders to provide advantage to suppliers that demonstrate policies and practices that are deemed to be environmentally sustainable;

No amendments have been recommended to the purchasing value threshold amounts.

All amendments have been highlighted in yellow.

### Legal Compliance:

Local Government (Functions & General) Regulations 1996  
Part 4 – Provision of Goods and Services

### Policy Implications:

### Council Role:

### Council Policy Compliance:

Budget Implications: Nil

### Strategic Community Plan:

Area 5: Investing in Councils Capacity – Our Leadership

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

Consultation:

Department of Local Government, WALGA Guidelines.

Risk Assessment:

<b>Risk Statement</b>	<b>Level of Risk</b>	<b>Risk Mitigation Strategy</b>
The new drafted policy ensures Council is in line with the model policy recommended by WALGA. This policy includes the development of panels to allow the Shire to apply these in practice.	Low	Council adopts the policy providing the guidelines for operations, with the need for staff to be trained on the content to ensure compliance occurs.

Precedents:

Policy is amended from time to time as required with changes to legislation and best practise.

Officer Comment:

Voting Requirements: Absolute Majority

Change to Officer Recommendation:

No Change/**OR:**

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

**16.2.1 Adoption of the Amended Purchasing Policy Number 4007.**

**COUNCIL DECISION**

**THAT Council adopts the amended Purchasing Policy number 4007 highlighted in appendices 16.2.1 provided with this report.**

**Moved: Commissioner P Omodei**

**Motion put and carried 1/0**

### 16.3 Recruitment Process - Chief Executive Officer

Applicant:	Shire of Perenjori
File:	ADM0666
Disclosure of Interest:	Nil
Author:	Mark Chester Acting Chief Executive Officer (A/CEO)
Responsible Officer:	Commissioner Paul Omodei
Attachments:	<ul style="list-style-type: none"><li>• Scope Of Works - Chief Executive Officer Recruitment Report</li><li>• Instrument of Appointment &amp; Terms of Reference 2019 – CEO Recruitment Reference Group</li></ul>

#### Executive Summary:

Council to consider options for the recruitment process for a new Chief Executive Officer.

#### Background:

The substantive position of Chief Executive Officer at the Shire of Perenjori became vacant on the 14 June 2019.

The Commissioner at the Ordinary Meeting of Council on the 18 July 2019, appointed Mr Mark Chester as Acting CEO from the 30 July 2019 for a three-month term.

*The Commissioner*

*C1907.24.1 Commissioner Decision*

#### *APPOINTMENT OF ACTING CHIEF EXECUTIVE OFFICER*

*That the Commissioner appoint Mark Chester of Stirling Street, Bunbury as the Acting Chief Executive Officer at the Shire of Perenjori for three months commencing 30 July 2019, subject to the terms and conditions set by the Commissioner. In the interim the Commissioner appoints Emily Sutherland, current acting Manager Corporate Development Services (MCDS), until 30 July 2019.*

*Commissioner P Omodei Motion put and carried 1/0*

It is proposed that the recruitment process for a new Chief Executive Officer commence immediately. This report outlines the legislative process with a recommendation to authorise the council to delegate authority to the Commissioner to undertake the recruitment process in accordance with the Local Government Act provisions, including delegating authority to the Commissioner to complete the recruitment process and make a recommendation to Council on the preferred candidate.

#### Legal Compliance:

With regards to the Chief Executive Officer appointment, section 5.36 of the Local Government Act 1995 requires a local government to employ a suitably qualified person to fill the position of Chief Executive Officer:

*Local Government Act 1995 - Division 4 — Local government employees*

#### 5.36. Local government employees

- (1) *A local government is to employ —*
  - (a) *a person to be the CEO of the local government; and*
  - (b) *such other persons as the council believes are necessary to enable the functions of the local government and the functions of the council to be performed.*
- (2) *A person is not to be employed in the position of CEO unless the council —*
  - (a) *believes that the person is suitably qualified for the position; and*
  - (b) *is satisfied\* with the provisions of the proposed employment contract.*

*\* Absolute majority required.*

- (3) *A person is not to be employed by a local government in any other position unless the CEO —*
  - (a) *believes that the person is suitably qualified for the position; and*
  - (b) *is satisfied with the proposed arrangements relating to the person's employment.*
- (4) *Unless subsection (5A) applies, if the position of CEO of a local government becomes vacant, it is to be advertised by the local government in the manner prescribed, and the advertisement is to contain such information with respect to the position as is prescribed.*
- (5A) *Subsection (4) does not require a position to be advertised if it is proposed that the position be filled by a person in a prescribed class.*
- (5) *For the avoidance of doubt, subsection (4) does not impose a requirement to advertise a position before the renewal of a contract referred to in section 5.39.*

Section 5.39 of the Act contains provisions for the employment contract:

*Local Government Act 1995 - Division 4 — Local government employees*

*5.39. Contracts for CEO and senior employees*

- (1) *Subject to subsection (1a), the employment of a person who is a CEO or a senior employee is to be governed by a written contract in accordance with this section.*
  - (1a) *Despite subsection (1) —*
    - (a) *an employee may act in the position of a CEO or a senior employee for a term not exceeding one year without a written contract for the position in which he or she is acting; and*
    - (b) *a person may be employed by a local government as a senior employee for a term not exceeding 3 months, during any 2-year period, without a written contract.*
- (2) *A contract under this section —*
  - (a) *in the case of an acting or temporary position, cannot be for a term exceeding one year;*
  - (b) *in every other case, cannot be for a term exceeding 5-years.*
- (3) *A contract under this section is of no effect unless —*
  - (a) *the expiry date is specified in the contract; and*
  - (b) *there are specified in the contract performance criteria for the purpose of reviewing the person's performance; and*
  - (c) *any other matter that has been prescribed as a matter to be included in the contract has been included.*
- (4) *A contract under this section is to be renewable and subject to subsection (5), may be varied.*
- (5) *A provision in, or condition of, an agreement or arrangement has no effect if it purports to affect the application of any provision of this section.*
- (6) *Nothing in subsection (2) or (3)(a) prevents a contract for a period that is within the limits set out in subsection 2(a) or (b) from being terminated within that period on the happening of an event specified in the contract.*
- (7) *A CEO is to be paid or provided with such remuneration as is determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7A.*
- (8) *A local government is to ensure that subsection (7) is complied with in entering into, or renewing, a contract of employment with a CEO.*

Section 5.40 requires that all employees are to be selected in accordance with the principles of merit and equity:

*Local Government Act 1995 - Division 4 — Local government employees*

*5.40. Principles affecting employment by local governments*

*The following principles apply to a local government in respect of its employees —*

- (a) *employees are to be selected and promoted in accordance with the principles of merit and equity; and*



- (b) no power with regard to matters affecting employees is to be exercised on the basis of nepotism or patronage; and
- (c) employees are to be treated fairly and consistently; and
- (d) there is to be no unlawful discrimination against employees or persons seeking employment by a local government on a ground referred to in the Equal Opportunity Act 1984 or on any other ground; and
- (e) employees are to be provided with safe and healthy working conditions in accordance with the Occupational Safety and Health Act 1984; and
- (f) such other principles, not inconsistent with this Division, as may be prescribed.

Regulation 18A of the *Local Government (Administration) Regulations 1996* sets out the advertising requirements for the recruitment of a Chief Executive Officer:

*Local Government (Administration) Regulations 1996*

*Part 4 – Local government employees*

18A. Vacancy in position of CEO or senior employee to be advertised (Act s. 5.36(4) and 5.37(3))

- (1) If a position of CEO, or of a senior employee, of a local government becomes vacant, the local government is to advertise the position in a newspaper circulating generally throughout the State unless it is proposed that the position be filled by –
  - (a) a person who is, and will continue to be, employed by another local government and who will fill the position on a contract or contracts for a total period not exceeding 5 years; or
  - (b) a person who will be acting in the position for a term not exceeding one year.
- (2) An advertisement referred to in sub-regulation (1) is to contain –
  - (a) the details of the remuneration and benefits offered; and
  - (b) details of the place where applications for the position are to be submitted; and
  - (c) the date and time for the closing of applications for the position; and
  - (d) the duration of the proposed contract; and
  - (e) contact details for a person who can provide further information about the position; and
  - (f) any other information that the local government considers is relevant.

The process to recruit a Chief Executive Officer must be approved by Council prior to advertising, as prescribed under the *Local Government (Administration) Regulations 1996 (18C)*.

18C. Selection and appointment process for CEOs

*The local government is to approve a process to be used for the selection and appointment of a CEO for the local government before the position of CEO of the local government is advertised.*

Policy Implications: Nil

Council Role:

Executive/Strategic

Council Policy Compliance:

Council's Purchasing Policy for purchase value over \$5,000 and up to \$10,000 enables the Acting CEO to procure directly from a service provider by seeking one written quote.

Budget Implications:

Costs associated with the recruitment of a Chief Executive Officer are expected to be up to \$10,000 using an external consultancy, excluding advertising. Advertising state wide will be in the order of \$6,000 to \$8,000 to be funded from the advertising budget.

Budget – Whole of Life Cost:

The ongoing cost of employing the Chief Executive Officer is accounted for in the Corporate Business Plan.

Strategic Community Plan:

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

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

Consultation: Nil

Risk Assessment: Low

Precedents:

The Shire of Perenjori Chief Executive Officer recruitment process last took place in 2018. The cost of the recruitment was less than \$10,000 excluding advertising.

Officer Comment:

The following options are available to Council to assist in the appointment of a new Chief Executive Officer:

- Option 1:

Manage the recruitment process Internally. Managing the process internally is not recommended. Using an independent agency provides objectivity to the process and opens opportunity for agencies in the recruitment field to use existing networks to identify potential candidates (headhunt).

- Option 2:

Selective Direct Request from recruitment agencies. Not recommended as the selection process adds further time to the process.

- Option 3:

Publicly advertise for a recruitment agency to manage the process. Not recommended as the advertising adds considerable time to the process.

- Option 4:

Use the *State Government Common Use Agreement (CUA) Recruitment Agencies* to manage the process. Not recommended as the WALGA HR Department has experience in recruiting senior local government personnel including CEO's.

- Option 5:

Use *WA Local Government Preferred Supplier Agreement (PSA) Recruitment Agencies* to manage the process. Not recommended due to the increase in time required to manage the process.

- Option 6:

Use the *WA Local Government Association Recruitment Service*. The *WA Local Government Association* provides a recruitment service to its members on a "fee for service" basis through its recruitment business unit. This allows for member local governments to outsource the recruitment, including the advertising and shortlisting, and suits situations where it may be considered inappropriate for Elected Members to use the services of Council employees to assist with the recruitment and selection of their Chief Executive Officer.

Purchasing Policy:

Based on the previous CEO recruitment the cost of appointing an external consultant to undertake the process was less than \$10,000 plus advertising.

It is recommended that the Council authorise the Acting CEO to seek one written quote and refer the quotations to the Commissioner to appoint the most appropriate consultancy, in consultation with the Acting CEO. A copy of the *Scope of Works* is attached at Appendices 16.3.2

Further Acting CEO Comments:

The organisation has been in upheaval for a number of years for many reasons. A culmination of events has resulted in the dismissal of the Council and the appointment of Commissioner Omodei. Prior to the Commissioner's appointment the incumbent CEO's position was terminated.

There have been a number Acting CEO's at the Shire since 2017, the changes in leadership have a negative impact on the stability of the organisation, legislative compliance, strategic planning and implementation.

Recent history has also had an impact on the broader community, by recruiting and appointing a new CEO as soon as possible there will be an opportunity to rebuild the morale of the organisation and help the community look forward to the positive future that is ahead.

There is some conjecture related to the Commissioner appointing a full time Chief Executive Officer during his tenure, rather than leaving the appointment until the new Council is elected on 30 May 2020.

Of concern is that the new Council may feel that the democratically elected members of the community did not appoint the Chief Executive Officer so they may consider the decision has been taken out of their hands and feel disenfranchised and not be responsible for a Chief Executive Officer that will have been the substantive officer of the Council for 5 to 6-months before they are elected.

It is proposed that the issue of the community representatives not being involved in the recruitment process be overcome by the Commissioner selecting members of the community of his choosing as a *Community Reference Group (CRG)*, that he may invite to assist with the recruitment process including confidentially assessing applications, shortlisting with guidance from external professional recruitment advice and giving their views on the candidates to the Commissioner to consider.

The Commissioner will be the sole decision maker; however, he may take on board advice from others of his choosing, the CRG will be used as a "sounding board".

A *Terms of Reference* to guide a future reference group is attached at Appendices 16.3.1 of this agenda. Also attached is the confidentiality agreement that will be required to be signed by the CRG members, Appendices 16.3.3.

Further consideration of the recruitment being done as soon as possible is that the newly elected Council is due for election in May 2020. If the recruitment were to be delayed until that time it would result in the Shire having Acting CEO's until November or December 2020 as the recruitment process can take 4 to 8-weeks and the successful candidate may have to give their current employer between 2 and 13-weeks' notice (13-weeks if the successful candidate is a current CEO as a contracted employee at senior level generally has to give 13-weeks' notice, in some cases this can be reduced by negotiation between the employee and employer).

The Shire has endured over 2-years of Acting CEO's (5 to date) including a 6-month period of a full time CEO from January to June 2019.

Constant change to the leadership of the organisation is detrimental to progressing the Strategic Community Plan objectives, negotiation of agreements with mining companies, strong community and regional leadership, changing relationships with neighbouring local governments and state and federal government departments and agencies and the morale of employees.

The Shire of Perenjori has a great number of assets and facilities and a vibrant history that will progress to reach its full potential with strong and stable leadership.

The Shire is classified by the Western Australia Salaries and Allowances Tribunal as a Band 4 local government, that provides a Total Reward Package of \$126,956 - \$198,210. The Shire of Perenjori also has the discretion to apply a Regional/Isolation Allowance of a maximum of \$30,000 per annum to the Total Reward Package.

It is recommended that the position be advertised for a 3 to 5-year contract with the Council authorising the Commissioner to negotiate a Total Reward Package within the limits approved by the Salary and Allowances Tribunal.

Voting Requirements: Absolute Majority

Change to Officer Recommendation:

No Change/**OR:**

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

**16.3.1 Recruitment Process for a Chief Executive Officer (CEO)**

**COUNCIL DECISION**

**THAT Council:**

- 1. Commences the recruitment process to appoint a permanent Chief Executive Officer.**
- 2. Adopts the Scope of Works to seek quotations from suitably licensed, experienced and qualified recruitment agencies to assist the Council with the recruitment process.**
- 3. Delegates authority to the Commissioner to appoint the most suitable recruitment agency to assist with the recruitment process on considering quotations received in writing.**
- 4. Acknowledges that undertaking the recruitment of the new Chief Executive Officer selection process the Commissioner may call upon persons of the Commissioner's choosing to assist in the process as a "sounding board", to be known as a "Community Reference Group".**
- 5. Endorses the *Community Reference Group Terms of Reference* as published at Appendices 16.3.1 of this agenda.**
- 6. Authorises the Commissioner to negotiate with the preferred candidate a 3 to 5-year contract, including robust and achievable performance indicators using the WA Local Government Association pro forma contract with the Total Reward Package being within the limits as set down by the Salary and Allowances Tribunal for a Band 4 Local Government, with a 6-month probationary period.**
- 7. Requires the Commissioner to refer a recommendation on the appointment of the successful candidate to the Council for final approval.**

Moved: Commissioner P Omodei

Motion put and carried 1/0

#### **16.4. Overdue Rates and Charges**

Applicant: Shire of Perenjori  
File: ADM0033  
Disclosure of Interest: Nil  
Author: Louise Sequerah – Rates Officer  
Responsible Officer: Emily Sutherland – A/MCDS  
Attachments: Nil

##### Executive Summary:

The *Overdue Rates Debtors Report* details assessments which are not paying by instalments, an agreed special arrangement plan or are not pensioners. The Rates Officer under the guidance of the previous Chief Executive Officers has commenced debt recovery on assessments with a balance of more than \$100.00 where the ratepayer has made no attempt to pay off rates and charges.

##### Background:

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

##### Legal Compliance:

##### Policy Implications:

Debt Collection is being performed in accordance with Council Policy - 4002 – Rates Collection, Payment & Discount and the Local Government Act 1995, the CEO has the authority to commence debt collection after 14-days.

Council Role: Nil

##### Council Policy Compliance:

##### Budget Implications:

It is best practice for council to have less than 4% of the rates levied outstanding at the end of the financial year to minimise cash flow implications.

##### Strategic Community Plan:

Area 1: Infrastructure and Natural Assets - Our Natural and Built Environment.

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

##### Consultation:

Louise Sequerah, Rates Officer

Previous Chief Executive Officers

Lauren Marsh, Senior Account Manager, AMPAC Debt Recovery

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

##### Risk Assessment:

By actioning debt recovery, council minimises the risk of future defaults and loss of income for the Shire. Associated costs are charged to the rate payers account.

Local government have the power to have property sold to recover outstanding rates if the debt remains unpaid for 3-years.

##### Precedents:

Officer Comment:

Debt Recovery action was placed on hold during the transition of Council to the Commissioner. The current situation of these assessments will be reviewed and considered in relation to the new rates and charges that will be raised.

The relevant schedule of unpaid rates as follows is for the information of Council.

Assessment	3rd Previous Year	2nd Previous Year	Previous Year	2018/2019	Total	Comments
10.5	3,808.61	737.84	1,474.35	303.55	6,324.35	AMPAC advise that Probate search has identified owners. Letter sent to owners in April 2019.
A14953		75.00	1,930.59	56.64	2,062.23	Property not rated prior years. Back-Rated for 5-years.
A15005	788.88	491.87	1,099.56	112.01	2,492.32	Mar 2019 - Have authorised AMPAC to proceed to stage 2 of debt recovery.
A15006	788.88	491.87	3,662.09	230.04	5,172.88	Oct 2018 - Company has been deregistered. CEO has advised to hold Property Sale & Seizure Order until it is viable to do so.
A15136	390.00	717.84	1,516.18	78.75	2,702.77	June 2019 - Interest is being suspended whilst arrangement is in place and being honoured. As approved by Manager Corporate and Development Services. No payments have been made. Follow up email was sent 24/7/19.
A153	3,386.26	2,883.28	3,341.53	568.74	10,179.81	Feb 2019 - IGA site - MDSC has directed that Council does not wish to proceed at this point in time with debt recovery.
A154	1,059.23	1,172.47	1,357.59	211.64	3,800.93	Feb 2019 - IGA site - MDSC has directed that Council does not wish to proceed at this point in time with debt recovery.
A256			696.60	21.04	717.64	April 2019 - Legal Action on hold as ratepayer has started to make payments

						to pay off debt.
A352			672.19	58.07	730.26	Now paying \$50.00 per month. Last payment July 2019.
A454			568.66	37.94	606.60	Now paying \$50.00 per month. Last payment July 2019.
A493	1,917.86	556.45	888.90	159.33	3,522.54	Ratepayer wants to gift assessments to council.
A494	2,097.86	556.45	698.90	159.33	3,512.54	Ratepayer wants to gift assessments to council.
A495	1,967.86	556.45	698.90	159.33	3,382.54	Ratepayer wants to gift assessments to council.

Voting Requirements: Simple Majority

Change to Officer Recommendation:

No Change/**OR:**

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

**16.4.1 Overdue Rates and Charges**

**COUNCIL DECISION**

**THAT Council Receive the Report on the Overdue Rates and Charges.**

**Moved: Commissioner P Omodei**

**Motion put and carried 1/0**

## 16.5 Shire of Perenjori Draft Submission on the Parliamentary Inquiry into Local Government

Applicant:	Shire of Perenjori
File:	ADM0620
Disclosure of Interest:	Nil
Author:	Mark Chester Acting Chief Executive Officer
Responsible Officer:	Mark Chester Acting Chief Executive Officer
Attachments:	Nil

### Executive Summary:

The Parliament of Western Australia has set up a Select Committee to inquire into Local Government. This report recommends the Shire of Perenjori's response to the Terms of Reference. Closing date is the 13 September 2019.

### Background:

The Terms of Reference from the Western Australian Parliament web page are as follows: -

1. *That a Select Committee into Local Government is established.*
2. *The Select Committee is to inquire into how well the system of Local Government is functioning in Western Australia, with particular reference to –*
  - a. *whether the Local Government Act 1995 and related legislation is generally suitable in scope, construction and application;*
  - b. *the scope of activities of Local Governments;*
  - c. *the role of the Department of State administering the Local Government Act 1995 and related legislation;*
  - d. *the role of Elected Members and Chief Executive Officers/employees and whether these are clearly defined, delineated, understood and accepted;*
  - e. *the funding and financial management of Local Governments; and*
  - f. *any other related matters the Select Committee identifies as worthy of examination and Report.*
3. *The Select Committee shall comprise five Members.*
4. *The Select Committee shall report by no later than 12-months after the motion for its establishment is agreed to and may, if it sees fit, provide interim reports to the House.*

### Legal Compliance:

Not applicable, however the inquiry may have implications with the Local Government Act.

### Council Role:

Executive

### Council Policy Compliance:

Budget Implications: Nil

### Strategic Community Plan:

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

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



Consultation:

None.

Risk Assessment:

Low, no real risk with this submission, outcomes of the inquiry are unknown.

Precedents:

None.

Officer Comment:

The Terms of Reference and the Acting CEO's recommended response for the consideration of Council are included in the Officer Recommendation below.

Voting Requirements:        Simple Majority

Change to Officer Recommendation:

No Change/**OR:**

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

**16.5.1        Shire of Perenjori Draft Submission on the Parliamentary Inquiry into Local Government**

**COUNCIL DECISION**

**THAT the Council endorse the recommended response to the Select Committee Terms of Reference per the schedule below.**

**Moved: Commissioner P Omodei**

**Motion put and carried 1/0**

<b>Terms of Reference</b>	<b>Council Response</b>
(1) That a Select Committee into Local Government is established.	Noted.
(2) The Select Committee is to inquire into how well the system of Local Government is functioning in Western Australia, with particular reference to	Noted.
(a) whether the Local Government Act 1995 and related legislation is generally suitable in scope, construction and application;	The inquiry is recommended to consider whether there should be two Local Government Acts, one to govern medium to large Local Governments and the second to govern smaller Local Governments that have less resources to apply the legislative compliance that all Local Governments are required to comply with under the current Local Government Act.
(b) the scope of activities of Local Governments;	Supported, subject to each Local Government retaining the autonomy to provide services and facilities that their communities need.
(c) the role of the Department of State administering the Local Government Act 1995 and related legislation;	Local Governments require oversight and advice from the Department of Local Government. It is the responsibility of the State Government to resource the Department at a level that is required to ensure that good government is being delivered to communities.
(d) the role of Elected Members and Chief Executive Officers/employees and whether these are clearly defined, delineated, understood and accepted;	The roles and responsibility of elected members and the Chief Executive Officer requires clear and concise wording to remove any ambiguity. Ambiguity is clearly an issue in the sector as many unfortunate conflicts are on record where individual elected members and Councils acting as the Council have endeavoured to direct employees and to give ultra-varies instructions to CEO's over many years causing disruption to organisation effectiveness and creating less than satisfactory governance controls and break down in relationships, resulting in loss of expertise and in some cases attracting financial costs to the ratepayers.
(e) the funding and financial management of Local Governments; and	Similar to Terms of Reference (a), the size and resources available to Local Governments ought to be considered in terms of the complexity of financial management, with the condition that maintaining sound accountability, integrity and probity is not compromised.
(f) any other related matters the Select Committee identifies as worthy of examination and Report.	Encourage the Select Committee to consider a formula to mandate that Local Governments with small numbers of electors only have between five and six elected members.
(3) The Select Committee shall comprise five Members.	Noted.
(4) The Select Committee shall report by no later than 12 months after the motion for its establishment is agreed to and may, if it sees fit, provide interim reports to the House	Noted.

**17 CONFIDENTIAL REPORTS**

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

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

The Commissioner recommended that due to the confidential nature of matter 17.1, the item be deferred until after item 22, when business is concluded, and the meeting could be closed to the public.

**18 ORDERING THE COMMON SEAL**

Document	Organisation	Purpose	Date

**19 REPORTS OF COMMITTEES AND MEMBERS**

Nil

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

Nil

**21 NOTICE OF MOTIONS  
(for consideration at the following meeting, if given during the meeting).**

Nil

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

Nil

At 6.24 pm, the Commissioner advised the gallery that the business before the Council is to be considered behind closed doors.

**ATTENDANCE:** 6.24 pm the public left the meeting.

**22.1 Council to Go Behind Closed Doors**

**COUNCIL DECISION**

**THAT Council go behind closed doors.**

**Moved: Commissioner P Omodei**

**Motion put and carried 1/0**

**ATTENDANCE:** Remaining in the meeting were the Commissioner Hon. Paul Omodei, the Acting Chief Executive Officer - Mark Chester and Karen Malloch – Executive Assistant.

**22.2 Council Move from Behind Closed Doors**

**COUNCIL DECISION**

**THAT Council move from behind closed doors.**

**Moved: Commissioner P Omodei**

**Motion put and carried 1/0**

**ATTENDANCE:** 6.27 pm the public returned to the meeting.

**22.3 Council Decision on Confidential Matter**

**COUNCIL DECISION**

**THAT Council waive the unpaid Visa Immigration fees per the officer report.**

**Moved: Commissioner P Omodei**

**Motion put and carried 1/0**

<b>23 CLOSURE OF MEETING</b>
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The Presiding Officer advises that the date of the next Ordinary Meeting of Council will be Thursday 19 September 2019, commencing at 5:30 pm at the Shire of Perenjori – 56 Fowler Street, Perenjori WA 6620.

There being no further business the Commissioner declared the meeting closed at 6.28 pm.