



# Council Agenda

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## Shire of Pingelly Ordinary Council Meeting 15 September 2021

### **DISCLAIMER**

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In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or limitation of approval made by a member or officer of the Shire of Pingelly during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of Pingelly. The Shire of Pingelly warns that anyone who has an application lodged with the Shire of Pingelly must obtain and only should rely on WRITTEN CONFIRMATION of the outcome of the application, and any conditions attaching to the decision made by the Shire of Pingelly in respect of the application.

### **MISSION STATEMENT**

*To enhance the quality of life for the people of Pingelly through the provision of leadership, services and infrastructure.*



## **Shire of Pingelly**

### **Notice of Meeting**

Notice is given that a meeting of the Council will be held in the Council Chambers, 17 Queen Street, Pingelly on 15 September 2021, commencing at 2.00pm.

Your attendance is respectfully requested.

### **Disclaimer**

The recommendations contained in this agenda are officers' recommendations only and should not be acted upon until Council has resolved to adopt those recommendations. The resolutions of Council should be confirmed by perusing the minutes of the Council meeting at which these recommendations were considered. Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Councils decision.

A handwritten signature in black ink, appearing to read 'Andrew Dover'.

**Andrew Dover**  
**Chief Executive Officer**

# PUBLIC QUESTION TIME INFORMATION

The Shire of Pingelly welcomes community participation during public question time. This document is to be read in conjunction with the *Shire of Pingelly Standing Orders Local Law 2017* and the *Local Government Act 1995* and the *Local Government (Administration) Regulations 1996*.

1. A member of the public who raises a question during question time must:
  - a. be in attendance at the meeting;
  - b. first state their name and address;
  - c. direct the question to the Presiding Member;
  - d. ask the question briefly and concisely;
  - e. limit any preamble to matters directly relevant to the question; and
  - f. ensure that the question is not accompanied by any expression of opinion, statement of fact or other comment, except where necessary to explain the question.
2. Each member of the public with a question is entitled to ask up to 3 questions before other members of the public will be invited to ask their questions.
3. Where a member of the public seeks a written response to their questions to be tabled at a meeting, the member of the public must submit their questions to Council by no later than 12 noon on the day prior to the meeting date of which the response is to be tabled.
4. Where a member of the public submits their questions after 12 noon on the day prior to the meeting date of which the response is to be tabled, a written response may be provided at the discretion of the presiding member.
5. Where a member of the public submits a written question after 12 noon the day prior to the meeting at which they are to be tabled, a verbal response may be provided at the meeting.
6. A member of the public may ask questions without notice at a meeting, provided they present a written copy of their questions to Council prior to the commencement of the meeting.

Questions may be submitted by e-mail to [admin@pingelly.wa.gov.au](mailto:admin@pingelly.wa.gov.au).

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**1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS**

The Chairman to declare the meeting open.

**2. ACKNOWLEDGEMENT OF COUNTRY**

We acknowledge the Noongar people of this area and recognise their continuing connection to land, waters and community. We pay respect to both the Aboriginal and non-Aboriginal people past, present and emerging.

**3. ANNOUNCEMENTS BY THE PRESIDING MEMBER**

Nil

**4. RECORD OF ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE**

Nil

**5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil

**6. PUBLIC QUESTION TIME**

**7. APPLICATIONS FOR LEAVE OF ABSENCE**

**8. DISCLOSURES OF INTEREST**

**9. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

**9.1 Ordinary Meeting – 18 August 2021**

**Statutory Environment:**

Section 5.22 of the *Local Government Act* provides that minutes of all meetings are to be kept and submitted to the next ordinary meeting of the council or the committee, as the case requires, for confirmation.

**Voting Requirements:**

Simple Majority

**Recommendation:**

**That the Minutes of the Ordinary Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 18 August 2021 be confirmed.**

Moved: \_\_\_\_\_ Seconded: \_\_\_\_\_

## **10. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS**

### **11. REPORTS OF COMMITTEES OF COUNCIL**

- Audit Committee Full Council
- Bushfire Advisory Committee Member – Cr Freebairn  
Deputy – Cr Hotham
- Chief Executive Officer Performance Review Committee Member – Shire President  
Member – Deputy President  
Member – Cr Camilleri

### **12. REPORTS OF COUNCIL DELEGATES ON EXTERNAL COMMITTEES**

- Central Country Zone of WALGA Delegate – Shire President  
Delegate – Deputy President  
Deputy – Cr Wood
- Hotham-Dale Regional Road Sub-Group Delegate – Shire President  
Deputy – Cr Oliveri
- Pingelly Recreation & Cultural Committee Member – Shire President  
Deputy – Deputy President
- Development Assessment Panel Delegate – Shire President  
Delegate – Cr Wood  
  
Deputy – Cr McBurney  
Deputy – Cr Hotham
- Pingelly Tourism Group Delegate – Cr Hotham  
Deputy – Cr Oliveri
- Regional Waste Group Delegate – Cr Mulroney  
Deputy – Cr Wood
- Shires of Pingelly and Wandering Joint Local Emergency Management Committee Delegate – Shire President  
Deputy – Cr Freebairn
- Pingelly Youth Network Delegate – Cr Camilleri  
Deputy – Cr McBurney
- Pingelly Somerset Alliance Delegate – Shire President  
Deputy – Cr McBurney
- Pingelly Early Years Network Delegate – Cr Camilleri

**13. REPORTS FROM COUNCILLORS**

**Cr William Mulroney (President)**

**Meetings attended**

To be sent out on Monday 13 September 2021

## **14 OFFICE OF THE CHIEF EXECUTIVE OFFICER**

### **14.1 PRACC Club Night Lights Grant Application**

<b>File Reference:</b>	<b>ADM0497</b>
<b>Location:</b>	<b>Pingelly Recreation And Cultural Centre</b>
<b>Applicant:</b>	<b>Not applicable</b>
<b>Author:</b>	<b>Chief Executive Officer</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments:</b>	<b>Nil</b>
<b>Previous Reference:</b>	<b>Nil</b>

#### **Summary**

Council is requested to express its support the Club Night Lights Grant application to the Department of Local Government, Sport and Cultural Industries.

#### **Background**

The Tennis, Hockey and Bowls Clubs at the Pingelly recreation facility have drafted an application for lights for night use under the Department of Local Government, Sport and Cultural Industries, (DLGSC) Club Night Lights program in September 2021. Note, the Football Club has withdrawn from this process and the project reduced in scope accordingly.

In an endeavour to enhance their chances of obtaining funding the Group has decided to engage the services of a professional grant writer, in Whitney Consulting, at a cost of \$10,000. The Shire of Pingelly has contributed to this application by approving unbudgeted expenditure of up to \$2,500 to this process at the Ordinary Council Meeting of 21 July 2021.

The Shire of Pingelly has further supported this application by allocating \$50,000 in the annual budget adopted 4 August 2021. It is anticipated that this expenditure will be included in the Local Roads and Community Infrastructure (LRCI) Phase three program 2021/22. The Tennis, Hockey and Bowls Clubs allocating \$55,000, \$8,000 and \$39,879 respectively towards this project. The grant application requests further funding from the State Government of \$50,000 to bring the total project to \$202,879.

#### **Comment**

The grant process through the Department of Local Government, Sport and Cultural Industries requires the grants to be supported by resolution of the Council and prioritise the grants if there is more than one grant application to the department in the same grant round within the local government area. This is the only applicable grant application. The Council has demonstrated its support of this project by part funding both the application and the project.

The lighting project is one that has originated from the community in direct response to their needs. The project has been comprehensively planned to meet these needs and to make greater use of the existing facilities.

#### **Consultation**

Consultation has been undertaken with sporting club representatives as part of the initial meetings arranged by the PRACC, local electrician, and staff. No further consultation is required at this time.

#### **Statutory Environment**

Nil.

#### **Policy Implications**

There are no current policies relevant to this matter.

#### **Financial Implications**

The 2021/22 budget has included an amount of \$50,000 for the lighting project. The Shire has also spent \$2,500 on the development of this application.



### Strategic Implications

Goal 2	Community
Outcome 2.2 Outcome 2.4	Community groups function well with strong volunteer effort and feel supported by the community People have access to attractive community facilities, activities and events which support activity and health, community involvement and enjoyment of life
Strategy 2.2.2 Strategy 2.4.2	Support the capacity of clubs and groups to develop Continue to develop the PRACC as a focal point for recreation and cultural activities

### Risk Implications

Risk (if recommendation not supported)	Loss of credibility/trust in the community in not partnering with community groups or with changing direction after initial support of the project.
Risk Rating (Prior to Risk Action Plan)	Medium 6
Principal Risk Theme	Reputational
Risk Action Plan (Mitigation Proposed)	Communication with community with regard to budget pressures.

Consequence Likelihood		Insignificant 1	Minor 2	Moderate 3	Major 4	Catastrophic 5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

### Voting Requirements

Simple Majority

### Recommendation

**That Council supports the PRACC Club Night Lights Grant Application and gives the project a ranking priority of No. 1 for the purposes of the grant application.**

Moved: \_\_\_\_\_ Seconded: \_\_\_\_\_

## **14.2 Sale of Land for Non Payment of Rates**

<b>File Reference:</b>	<b>AD11720, A11756, A11768, A11794, A6373</b>
<b>Location:</b>	<b>Pingelly</b>
<b>Applicant:</b>	<b>Not Applicable</b>
<b>Author:</b>	<b>Executive Assistant</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments:</b>	<b>Nil</b>
<b>Previous Reference:</b>	<b>Ordinary Council Meeting 18 November 2020 Resolution 12913-12914</b>

### **Summary**

The purpose of this report is to advise Council of the debt collection recovery procedures commenced under the Local Government Act 1995 in regards to outstanding rates.

### **Background**

In accordance with the Local Government Act 1995, sections 6.56, 6.60, 6.64 and 6.68, Council is able to authorise the debt recovery process for outstanding rates and charges, required by the Local Government Act 1995, to facilitate the sale of the land where they remain outstanding for a period in excess of three years.

There are currently five properties and recent proceedings against the same owner of assessment A6373 have previously been commenced under delegated authority. These proceedings have proved fruitless and rates remain outstanding.

Where rates remain unpaid for a period of 3 years, the Shire can sell the property to recover the outstanding rates and costs incurred. The costs of undertaking these actions are recoverable by Council, under section 6.56 of the Local Government Act 1995.

### **Comment**

The following amounts are currently outstanding:

A11720	Lot 573 Kelvin Street Pingelly	\$9,109.22
A11756	Lot 574 Kelvin Street Pingelly	\$9,153.22
A11768	Lot 569 Kelvin Street Pingelly	\$14,119.39
A11794	Lot 570 Kelvin Street Pingelly	\$14,119.56
A6373	Lot 142 Parade Street Pingelly	\$36175.44

It is now proposed that staff recommence legal proceedings under Section 6.64 of the Local Government Act 1995 with a view of holding a public auction inhouse to recover the outstanding amounts.

### **Consultation**

Consultation has occurred with the Senior Finance Officer, Executive Manager Corporate Services and the Chief Executive Officer

### **Statutory Environment**

Sections 6.63 to 6.75 of the Local Government Act 1995 and the Financial Management Regulations 72 to 78 govern the actions to be taken against landowners of rateable land to which rates have remained unpaid for more than three (3)years.

#### *6.64. Actions to be taken*

- (1) *If any rates or service charges which are due to a local government in respect of any rateable land have been unpaid for Local Government Act 1995 Financial management Part 6 Rates and service charges at least 3 years the local government may, in accordance with the appropriate provisions of this Subdivision take possession of the land and hold the land as against a person having an estate or interest in the land and;*
  - (a) *from time to time lease the land; or*

- (b) *sell the land; or*
- (c) *cause the land to be transferred to the Crown; or*
- (d) *cause the land to be transferred to itself.*

(2) *On taking possession of any land under this section, the local government is to give to the owner of the land such notification as is prescribed and then to affix on a conspicuous part of the land a notice, in the form or substantially in the form prescribed.*

It is a requirement of Section 6.68 that the Local Government must have at least once tried to recover the outstanding amounts unless it has reasonable belief that the cost of debt collection proceedings will equal or exceed the value of the land.

**6.68. Exercise of power to sell land**

- (1) *Subject to subsection (2), a local government is not to exercise its power under section 6.64(1)(b) (in this Subdivision and Schedule 6.3 referred to as the power of sale) in relation to any land unless, within the period of 3 years prior to the exercise of Local Government Act 1995 Financial management Part 6 Rates and service charges Division 6 s. 6.69 the power of sale, the local government has at least once attempted under section 6.56 to recover money due to it.*
- (2) *A local government is not required to attempt under section 6.56 to recover money due to it before exercising the power of sale where the local government —*
  - (a) *has a reasonable belief that the cost of the proceedings under that section will equal or exceed the value of the land; or*
  - (b) *having made reasonable efforts to locate the owner of the property is unable to do so*

State-wide public notice of the sale of land for non payment of rates or service charges is to be given and sale must be in the way of a public auction as prescribed in Form 5 of the Local Government (Financial Management) Regulations 1996 (reg 75).

It is recommended that power of sale under section 6.64 (1)(b) of the Local Government Act 1995, be exercised pursuant to delegation 1.15.

**Policy Implications**

There are no policy implications for this report

**Financial Implications**

The officer recommendation is not likely to have any financial impact, as the outstanding debt will either be recovered in due course, or written off.

**Strategic Implications**

Goal 5	Innovation, Leadership and Governance
Outcome 5.8	A strong corporate governance framework is maintained

**Risk Implications**

Risk	Initiation of legal proceedings presents a high reputational risk to Council, however, if the Shire does not proceed with recovery action, the likelihood of an ever increasing rate debt is high. Additionally, failure to act can increase public perception that the Shire is unwilling to follow through on legal recovery, encouraging ratepayers to ignore attempts in the recovery of debts. An additional risk exists that the sale of the properties will not fully cover the debt.
Risk Rating (Prior to Treatment or Control)	High (16)
Principal Risk Theme	Reputational

Risk Action Plan (Controls or Treatment Proposed)	Nil
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Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

**Voting Requirements**

Simple Majority

**That Council pursuant to Section 6.64(1)(b) of the *Local Government Act 1995*, proceed to dispose of the following properties due to unpaid rates and charges in arrears for three (3) or more years, and recover from the proceeds of the sale the outstanding balance in respect to:**

<b>A11720</b>	<b>Lot 573 Kelvin Street Pingelly</b>	<b>\$9,109.22</b>
<b>A11756</b>	<b>Lot 574 Kelvin Street Pingelly</b>	<b>\$9,153.22</b>
<b>A11768</b>	<b>Lot 569 Kelvin Street Pingelly</b>	<b>\$14,119.39</b>
<b>A11794</b>	<b>Lot 570 Kelvin Street Pingelly</b>	<b>\$14,119.56</b>
<b>A6373</b>	<b>Lot 142 Parade Street Pingelly</b>	<b>\$36,175.44</b>

Moved: \_\_\_\_\_ Seconded: \_\_\_\_\_

### **14.3 Glamping Expression of Interest Request**

<b>File Reference:</b>	<b>A9701</b>
<b>Location:</b>	<b>Former hospital site and adjacent reserve</b>
<b>Applicant:</b>	<b>Not applicable</b>
<b>Author:</b>	<b>Chief Executive Officer</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments:</b>	<b>Nil</b>
<b>Previous Reference:</b>	<b>Nil</b>

#### **Summary**

Council is requested to seek community feedback and Expressions of Interest in partnering with the Shire to develop permanent glamping accommodation at the former hospital site and adjacent reserve.

#### **Background**

There is a severe lack of short term accommodation in Pingelly. This is recognised by the Shire of Pingelly's Corporate Business Plan and Tourism Strategy. This lack of short term accommodation is holding back the tourist businesses within town as large groups are unable to find suitable accommodation. The Shire has been active to attract visitors with the development of the PRACC as a regional level function centre, the Memorial Park redevelopment, and the Driver Reviver initiative as well as numerous events held in partnership with the Tourism Group.

In order to maximise the return on these efforts, short term accommodation must be sourced quickly. As a result, the following approach is proposed:

- Rapidly develop high end luxury glamping at the hospital site and adjacent bushland;
- Retain the mid-level accommodation – existing hotels, motel and Airbnb;
- Redevelop the budget accommodation at the Caravan Park
- Retain the self-contained RV Park in the medium term; and
- Develop overflow temporary caravan parking at the PRACC in the medium term.

An opportunity to develop high end luxury glamping at the hospital site and adjacent bushland has arisen with the announcement of the Regional Economic Development (RED) grants by the state government through the Wheatbelt Development Commission. This grant is up to \$250,000 and must be leveraged with 50% cash contribution. To supply this cash contribution, it is proposed to advertise an Expression of Interest (EOI) request for private investment to purchase and own a glamping unit. These EOIs would not be binding, but only provide an indication of the level of interest. For a grant application to be submitted, a minimum of 5 EOIs should be received.



It is anticipated that each unit will cost \$60,000-\$80,000 which would be paid by the private investor. The private capital would construct the private portion of the development, while the leveraged RED grant would be used for the development of detailed designs, site works, services and project management.

Once constructed, the private investors would each own their unit, have responsibility for it and receive the profit from it after expenses including maintenance, cleaning, garden care, utilities, insurance and a 10% fee on turnover to the Shire or other management agent in lieu of commercial rent. It is recommended that this fee is ringfenced for marketing initiatives for the benefit of the whole town.

If the RED grant is successful, the private capital and RED grant together can be used to apply for a Building Better Regions Fund grant to carry out the Caravan Masterplan and overflow caravan parking at the PRACC.

### Comment

The development of the glamping units is recommended as a priority as it will add additional capacity to the town, can be developed quickly due to the nature of the units and will be a tourist attractor in its own right. The redevelopment of the Caravan Park will not add capacity and overflow caravan parking will add capacity on an infrequent basis. The former hospital site and adjacent reserve is a beautiful natural location which lends itself to glamping, particularly with the Avon spring running through the site, and is within walking distance of both the Town Centre and PRACC as well as being near Pioneer Park.

### Consultation

Consultation has not been undertaken as this report is to conduct consultation. It is proposed to prepare a detailed EOI request document and advertise locally for EOIs through facebook, the Pingelly Times and on the Shire’s website. It is also proposed to carry out community consultation to commence the Short Stay Strategy process, particularly in the context of the approach detailed in the background section. This will be conducted through the same channels.

Following this consultation and request for EOIs, a further report will be presented to Council 20 October 2021 prior to submitting a RED grant application 21 October 2021.

### Statutory Environment

Nil.

### Policy Implications

There are no current policies relevant to this matter.

### Financial Implications

Leveraged funding for the RED grant requires 5 or more EOIs be submitted within the timeframe. There are no financial implications directly arising from this report.

### Strategic Implications

Goal 2	Community
Outcome 1.3	The right resources and infrastructure are in place to support business development, including an increase in visitors and visitor spend in the Shire.
Strategy 1.3.1	Support local tourism infrastructure development
Activity 1.3.1.1	Develop a Short Stay Strategy

In addition to the above, the Tourism Strategy has the goal to ‘Develop a Short Term Accommodation Strategy that identifies the potential opportunities to support tourism’

### Risk Implications

Risk (if recommendation not supported)	Loss of credibility/trust in the community in not seizing an opportunity.
Risk Rating (Prior to Risk Action Plan)	Medium 6
Principal Risk Theme	Reputational
Risk Action Plan (Mitigation Proposed)	Communication with community.

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)

Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)
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**Voting Requirements**

Simple Majority

**Recommendation**

**That Council seek community feedback and Expressions of Interest in partnering with the Shire to develop permanent glamping accommodation at the former hospital site and adjacent reserve and that the results are presented to Council at the next Ordinary Council Meeting.**

Moved: \_\_\_\_\_ Seconded: \_\_\_\_\_

**CONFIDENTIAL ITEM**

**THAT pursuant to Section 5.23 of the Local Government Act 1995 the item 15.3 with, with the public excluded as the item deals with a matter relating to a contract.**

Moved: \_\_\_\_\_ Seconded: \_\_\_\_\_

**14.4 Chief Executive Officer Study Leave**

<b>File Reference:</b>	<b>Personnel File</b>
<b>Location:</b>	<b>Nil</b>
<b>Applicant:</b>	<b>Not applicable</b>
<b>Author:</b>	<b>Chief Executive Officer</b>
<b>Disclosure of Interest:</b>	<b>Chief Executive Officer</b>
<b>Attachments:</b>	<b>Nil</b>
<b>Previous Reference:</b>	<b>Nil</b>

**Recommendation:**  
**That the meeting be re-opened to the public.**



## **15. DIRECTORATE OF CORPORATE AND COMMUNITY SERVICES**

### **15.1 Monthly Statement of Financial Activity – August 2021**

<b>File Reference:</b>	<b>ADM0075</b>
<b>Location:</b>	<b>Not Applicable</b>
<b>Applicant:</b>	<b>Not Applicable</b>
<b>Author:</b>	<b>Executive Manager Corporate Services</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments:</b>	<b>Monthly Statements of Financial Activity for the period 1 August 2021 to 31 August 2021</b>
<b>Previous Reference:</b>	<b>Nil</b>

#### **Summary**

In Accordance with the *Local Government Act 1995* Section 5.25 (1) and *Local Government (Financial Management) Regulations 1996*, Monthly Financial Statements are required to be presented to Council, in order to ensure that income and expenditure is in keeping with budget forecasts.

The Monthly Statements of Financial Activity for the month of August 2021 are attached for Council consideration and adoption. This report now incorporates new Australian Accounting Standards Board (AASB) requirements effective from 1 July 2019. AASB 15 Revenue from Contracts with Customers (IFRS 15), AASB 1058 Income for Not-for Profit Entities, AASB 16 Lease replaces AASB 117 (IFRS 16).

#### **Background**

In order to prepare the monthly statements, the following reconciliations have been completed and verified:

- Reconciliation of assets, payroll and taxation services;
- Reconciliation of all shire's bank accounts, including term deposits;
- Reconciliation of Rates, including outstanding debtors;
- Reconciliation of Sundry Creditors and Debtors;

#### **Comment**

The Monthly Financial report has been prepared in accordance with statutory requirements and provides council with their financial position as at 31 August 2021.

#### **Consultation**

Nil

#### **Statutory Environment**

*Local Government Act 1995*;

*Local Government (Financial Management) Regulations 1996*

Section 34: Financial Reports to be Prepared

(1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail -

- (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1) (b) or (c);
- (b) Budget estimates to the end of the month to which the statement relates;
- (c) Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
- (d) Material variances between the comparable amounts referred to in paragraphs (b) and (c); and
- (e) The net current assets at the end of the month to which the statement relates.

(2) Each statement of financial activity is to be accompanied by documents containing -

- (a) An explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
  - (b) An explanation of each of the material variances referred to in sub regulation (1) (d); and
  - (c) Such other supporting information as is considered relevant by the local government.
- (3) The information in a statement of financial activity may be shown -
- (a) According to nature and type classification;
  - (b) By program; or
  - (c) By business unit.
- (4) A statement of financial activity, and the accompanying documents referred to in sub regulation (2), is to be -
- (a) Presented to the council -
    - (i) At the next ordinary meeting of the council following the end of the month to which the statement relates; or
    - (ii) if the statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the council after that meeting; and
  - (b) Recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in statements of financial activity for reporting material variances.

### Policy Implications

There are no policy implications.

### Financial Implications

There are no significant trends or issues to be reported. The report and officer recommendation is consistent with Council's adopted Budget 2021/22.

### Strategic Implications

Goal 5	Innovation Leadership and Governance
Outcome 5.6	Financial systems are effectively managed
Strategy 5.6.1	Financial management and reporting systems are able to deliver on all administrative and management functions (including reporting) and long-term financial planning requirements

### Risk Implications

Risk		Failure to monitor the Shire's ongoing financial performance would increase the risk of a negative impact on the Shire's financial position. As the monthly report is a legislative requirement, non-compliance may result in a qualified audit.				
Risk Rating (Prior to Treatment or Control)		Low (2)				
Principal Risk Theme		Reputational / Legislative				
Risk Action Plan (Controls or Treatment Proposed)		Nil				
Consequence Likelihood		Insignificant 1	Minor 2	Moderate 3	Major 4	Catastrophic 5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

### Voting Requirements

Simple Majority

**Recommendation**

**That with respect to the Monthly Statements of Financial Activity for the month ending 31 August 2021 be accepted and material variances be noted.**

Moved: \_\_\_\_\_ Seconded: \_\_\_\_\_



**SHIRE OF PINGELLY**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 AUGUST 2021 TO 31 AUGUST 2021**

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Graphical Analysis

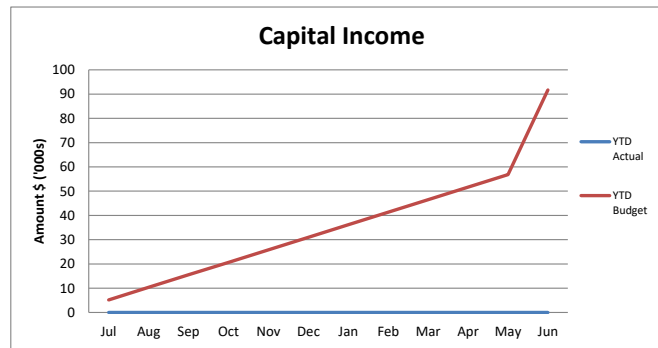
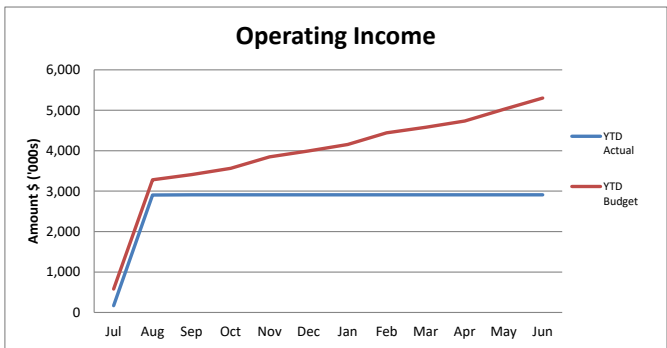
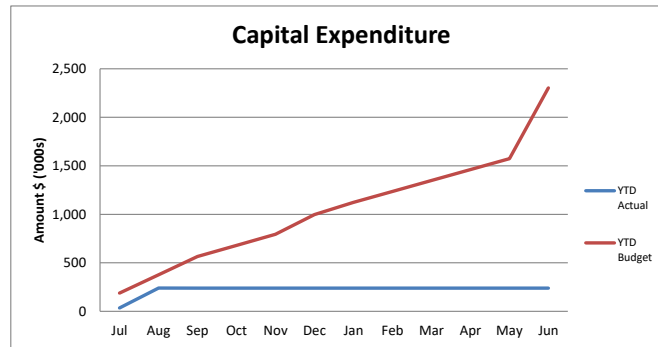
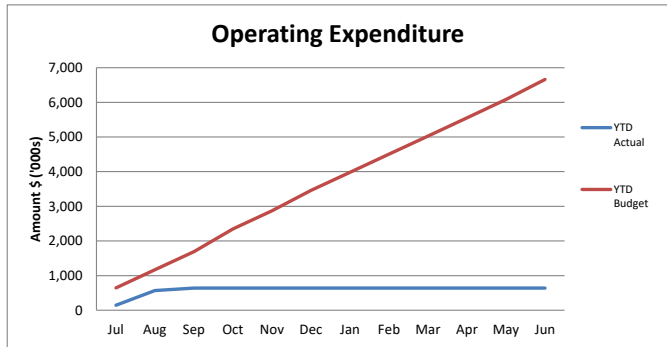
Statement of Financial Activity

Report on Significant Variances

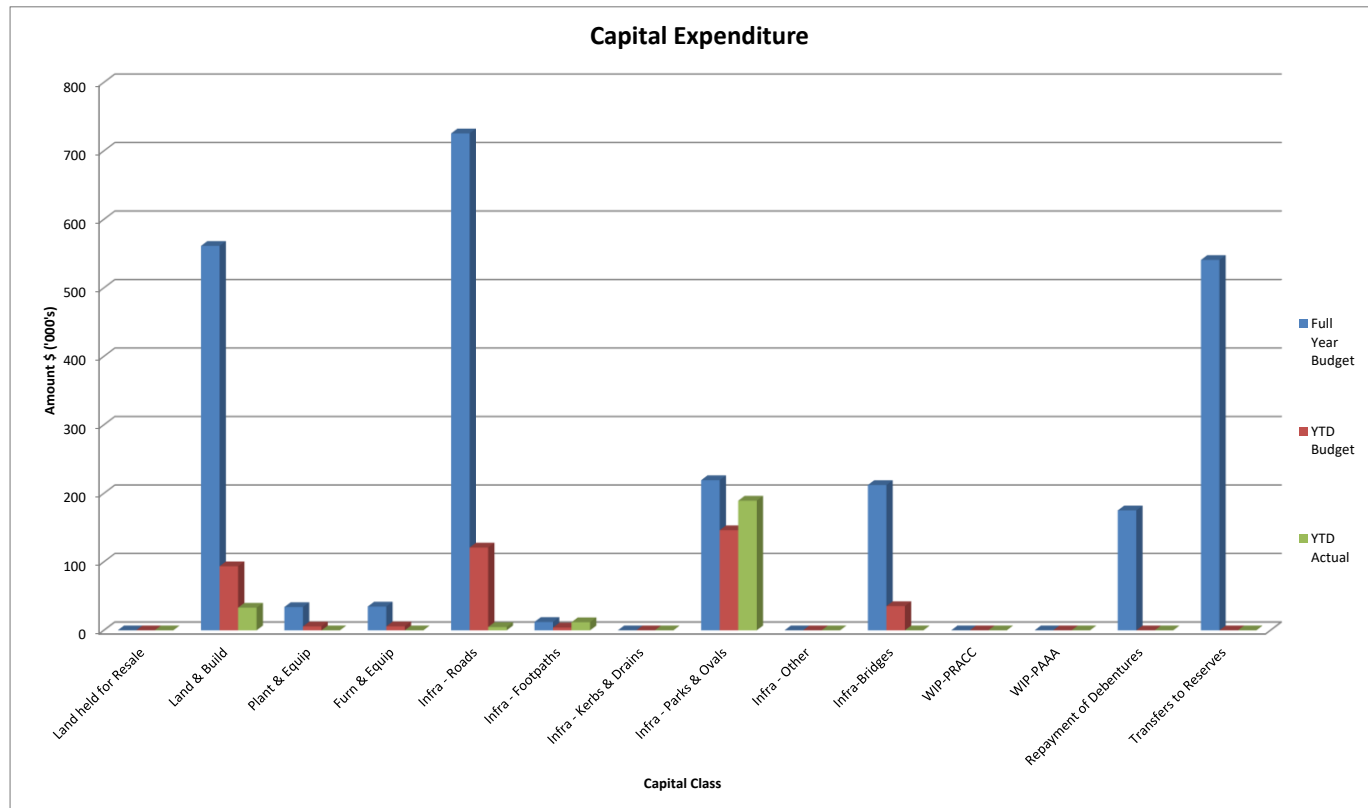
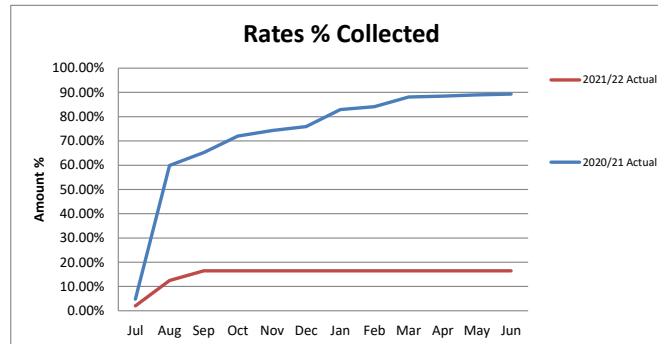
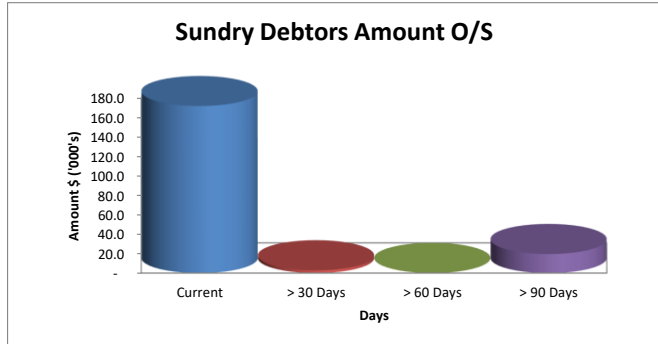
Notes to and Forming Part of the Statement

- 1 Acquisition of Assets
  - 2 Disposal of Assets
  - 3 Information on Borrowings
  - 4 Reserves
  - 5 Net Current Assets
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## Income and Expenditure Graphs to 31 August 2021



### Other Graphs to 31 August 2021



## SHIRE OF PINGELLY

## STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST 2021 TO 31 AUGUST 2021

	NOTE	2021/22 Adopted Budget \$	August 2021 Y-T-D Budget \$	August 2021 Actual \$	Variences Actuals to Budget \$	Variences Actual Budget to Y-T-D %	
<b>Operating</b>							
<b>Revenues/Sources</b>							
General Purpose Funding		660,811	168,854	175,485	6,631	4%	
Governance		58,025	9,630	10,076	446	5%	
Law, Order, Public Safety		319,089	117,848	14,499	(103,349)	-88%	▼
Health		1,900	314	0	(314)	-100%	
Education and Welfare		18,270	1,282	1,773	491	38%	
Housing		0	0	0	0	0%	
Community Amenities		211,250	177,204	182,035	4,831	3%	
Recreation and Culture		496,612	223,309	89,958	(133,351)	-60%	▼
Transport		1,221,887	338,225	179,733	(158,492)	-47%	▼
Economic Services		45,050	7,504	5,555	(1,949)	-26%	
Other Property and Services		40,227	6,700	17,906	11,206	167%	▲
		<u>3,073,121</u>	<u>1,050,870</u>	<u>677,020</u>	<u>(373,850)</u>	<u>-36%</u>	
<b>(Expenses)/(Applications)</b>							
General Purpose Funding		(207,821)	(34,118)	(31,432)	2,686	8%	
Governance		(425,457)	(99,503)	(82,990)	16,513	17%	▼
Law, Order, Public Safety		(497,159)	(92,110)	(45,476)	46,634	51%	▼
Health		(176,477)	(29,661)	(44,750)	(15,089)	-51%	▲
Education and Welfare		(113,328)	(19,097)	(11,742)	7,355	39%	▼
Housing		0	0	0	0	0%	
Community Amenities		(398,447)	(66,988)	(45,560)	21,428	32%	▼
Recreation & Culture		(1,509,842)	(236,921)	(89,377)	147,544	62%	▼
Transport		(2,902,952)	(494,406)	(232,650)	261,756	53%	▼
Economic Services		(410,577)	(66,169)	(55,650)	10,519	16%	▼
Other Property and Services		(19,174)	(30,334)	73,030	103,364	341%	▼
		<u>(6,661,234)</u>	<u>(1,169,307)</u>	<u>(566,597)</u>	<u>602,710</u>	<u>-52%</u>	
<b>Net Operating Result Excluding Rates</b>		<b>(3,588,113)</b>	<b>(118,437)</b>	<b>110,423</b>	<b>228,860</b>	<b>-193%</b>	
<b>Adjustments for Non-Cash (Revenue) and Expenditure</b>							
(Profit)/Loss on Asset Disposals	2	(20,050)	(3,342)	0	3,342	100%	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0%	
Movement in Employee Benefit Provisions		0	0	0	0	0%	
Movement in LG House Trust-Non Cash		0	0	0	0	0%	
Changes in Accounting Policy		0	0	0	0	0%	
Adjustments in Fixed Assets		0	0	0	0	0%	
Rounding		0	0	0	0	0%	
Depreciation on Assets		2,608,552	434,754	0	(434,754)	100%	▼
<b>Capital Revenue and (Expenditure)</b>							
Purchase Land Held for Resale	1	0	0	0	0	0%	
Purchase of Land and Buildings	1	(561,316)	(93,550)	(33,093)	60,457	65%	▼
Purchase of Furniture & Equipment	1	(34,700)	(5,782)	0	5,782	100%	▼
Purchase of Right of Use Asset - Furniture & Equipment	1	0	0	0	0	0%	
Purchase of Right of Use Asset - Plant & Equipment	1	(330,000)	(55,000)	0	55,000	100%	▼
Purchase of Right of Use Asset - Buildings	1	0	0	0	0	0%	
Purchase of Plant & Equipment	1	(34,000)	(5,666)	0	5,666	100%	▼
Purchase of WIP - PP & E	1	0	0	0	0	0%	
Purchase of Infrastructure Assets - Roads	1	(725,551)	(120,892)	(4,810)	116,082	96%	▼
Purchase of Infrastructure Assets - Footpaths	1	(12,215)	(4,070)	(11,897)	(7,827)	-192%	▲
Purchase of Infrastructure Assets - Kerbs & Drains	1	0	0	0	0	0%	
Purchase of Infrastructure Assets - Parks & Ovals	1	(219,250)	(146,166)	(189,298)	(43,132)	-30%	▲
Purchase of Infrastructure Assets - Bridges	1	(212,122)	(35,350)	0	35,350	100%	▼
Purchase of Infrastructure Assets - Other	1	0	0	0	0	0%	
Purchase of WIP Recreation and Culture	1	0	0	0	0	0%	
Purchase of WIP Aged Accommodation	1	0	0	0	0	0%	
Proceeds from Disposal of Assets	2	62,000	10,332	0	(10,332)	-100%	▼
Repayment of Debentures	3	(175,091)	0	0	0	0%	
Proceeds from New Debentures	3	0	0	0	0	0%	
Proceeds from new Lease Liabilities	3	330,000	55,000	0	(55,000)	-100%	▼
Repayment of Leases	3	(144,508)	(17,110)	(17,168)	(58)	0%	
Advances to Community Groups		0	0	0	0	0%	
Self-Supporting Loan Principal Income		18,692	0	0	0	0%	
Transfer from Restricted Asset -Unspent Loans		0	0	0	0	0%	
Transfers to Restricted Assets (Reserves)	4	(540,804)	0	0	0	0%	
Transfers from Restricted Asset (Reserves)	4	29,700	0	0	0	0%	
Transfers to Restricted Assets (Other)		0	0	0	0	0%	
Transfers from Restricted Asset (Other)		0	0	0	0	0%	
ADD Net Current Assets July 1 B/Fwd	5	1,319,560	1,319,560	1,319,560	0	0%	
Net Current Assets - Unspent Grants		0	0	0	0	0%	
LESS Net Current Assets Year to Date	5	<u>0</u>	<u>3,443,733</u>	<u>3,402,932</u>	<u>(40,801)</u>	<u>1%</u>	
<b>Amount Raised from Rates</b>		<u><b>(2,229,216)</b></u>	<u><b>(2,229,452)</b></u>	<u><b>(2,229,215)</b></u>	<u><b>237</b></u>	<u><b>0%</b></u>	

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

**Material Variances Symbol**

Above Budget Expectations

Below Budget Expectations

Greater than 10% and \$5,000

Less than 10% and \$5,000

▲

▼

**Purpose**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date. The material variance adopted by Council for the current year is an Actual Variance exceeding 10% and a value greater than \$5,000.

REPORTABLE OPERATING REVENUE VARIATIONS		
<b>Law Order and Public Safety</b>		(103,349) -88% ▼
The main variances relate to budget profiling for the Fire Mitigation grant funding regarding the recognition of revenue		
<b>Recreation and Culture</b>		(133,351) -60% ▼
The variances relate to the budget profiling for the Town Hall, Sulkies and Buggies, Driver Reviver and Memorial Park grants		
<b>Transport</b>		(158,492) -47% ▼
There are a number of factors that relate to this variance with the main drivers being Grant funding LRCI PRACC Carpark, R2R and RRG due to recognition of revenue, change in accounting standard		
<b>Other Property and Services</b>		11,206 167% ▲
The variance relates to reimbursement of Workers Compensation claim		
REPORTABLE OPERATING EXPENSE VARIATIONS		
<b>Governance</b>		16,513 17% ▼
The major variances relate to Depreciation not yet run for 21/22 along with Salaries and Wages end of month timing, will self correct		
<b>Law, Order, Public Safety</b>		46,634 51% ▼
The variance relates to budget profiling for ESL - BFB and Fire Mitigation works and Depreciation not yet run for 21/22		
<b>Health</b>		(15,089) -51% ▲
The variance relates to Medical Services budget profiling - will self correct		
<b>Education and Welfare</b>		7,355 39% ▼
The variance relates to Depreciation not yet run for 21/22		
<b>Community Amenities</b>		21,428 32% ▼
The variance relates to a timing issue for refuse site management		
<b>Recreation and Culture</b>		147,544 62% ▼
There are a number of factors that relate to this variance with the main drivers being Depreciation not yet run 21/22 and PRACC subsidy centre management wages - timing difference, will self correct		
<b>Transport</b>		261,756 53% ▼
There are a number of factors that relate to the variance with the main drivers being road construction and maintenance program not yet substantially commenced, depreciation YTD budget less than YTD actual due to depreciation not yet run for 21/22		
<b>Economic Services</b>		10,519 16% ▼
The variance relates to Depreciation not yet run for 21/22		
<b>Other Property and Services</b>		103,364 341% ▼
There are a number of factors which relate to this variance with the main drivers being Plant Operating Costs and Public Works Overheads due to limited expenditure to date and Depreciation not run for 21/22		
REPORTABLE NON-CASH VARIATIONS		
<b>Depreciation on Assets</b>		(434,754) 100% ▼
Depreciation YTD Budget less than YTD Actuals due to depreciation not yet run for 21/22		
REPORTABLE CAPITAL EXPENDITURE VARIATIONS		
<b>Purchase of Land &amp; Buildings</b>		60,457 65% ▼
The variance relates to the Town Hall, Driver Reviver, Sulkies and Buggies, PRACC Carpark and PRACC lighting projects not yet substantially commenced		
<b>Purchase of Road Infrastructure Assets</b>		116,082 96% ▼
Road Infrastructure YTD Actuals less than YTD Budget due to program not yet substantially commenced		
<b>Purchase of Infrastructure Assets - Footpaths</b>		(7,827) -192% ▲
Infrastructure - Footpaths project due to be completed prior to expected date		
<b>Purchase of Infrastructure Assets - Parks &amp; Ovals</b>		(43,132) -30% ▲
Infrastructure - Parks & Ovals - Memorial Park Re-development due to be completed prior to expected date		



**SHIRE OF PINGELLY**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 AUGUST 2021 TO 31 AUGUST 2021**

	2021/22 Adopted Budget \$	2021/22 YTD Budget \$	August 2021 YTD Actual \$
<b>1. ACQUISITION OF ASSETS</b>			
The following assets have been acquired during the period under review:			
<b><u>By Program</u></b>			
<b>Governance</b>			
<i>Administration</i>			
Furniture And Equipment	9,700	1,616	0
<b>Recreation &amp; Culture</b>			
<i>Public Halls Civic Centres</i>			
Town Hall	39,565	6,594	0
Pingelly Central Driver Reviver Point - Town Hall	117,950	19,658	0
Sulkies & Buggies	200,000	33,332	0
<i>Other Recreation &amp; Sport</i>			
Capex - Infra Parks & Ovals	219,250	146,166	189298
<i>Other Culture</i>			
Capex - Pracc Carpark And Drainage	53,801	8,966	33093
Pracc Lighting Project	150,000	25,000	0
Pracc Billboard Signs	15,000	2,500	0
<b>Transport</b>			
<b>Furniture &amp; Equipment</b>			
Furniture & Equipment Purchase - Schedule 12	10,000	1,666	0
<b>Bridges</b>			
Capex - Review Street Bridge # 5165 0.94Slk	212,122	35,350	0
<b>Roads Construction</b>			
Capex - Pemberton Street Drainage - Roads To	49,221	8,200	0
Capex - North Bannister Pingelly Road Wheatbelt	50,000	8,332	0
Capex - York Williams Road Reseal 10Mm Agg 21700M2 Slk 0.00 To 3.50 Slk	90,500	15,078	0
Capex - Yenellin Rd Reconstruction Of Road To A 7	160,000	26,662	0
York - Williams Road - Rtr	36,210	6,030	0
Thompson Road Culverts - Council Constr	4,920	818	0
Pasture Street - Council Constr	29,064	4,842	0
Capex - Rrg Wickopin Pingelly Slk 7.9-9.0	260,500	43,412	10
Review Street - Rtr	45,136	7,518	4800
<b>Footpath Construction</b>			
Footpaths - Construction	12,215	4,070	11897
<i>Road Plant Purchases</i>			
Right Of Use Asset - P & E	330,000	55,000	0
Capex - Psm01 Upgrade 2014 Holden Colorado	34,000	5,666	0
	<b>2,129,154</b>	<b>466,476</b>	<b>239098</b>
<b><u>By Class</u></b>			
Buildings	561,316	93,550	33093
Furniture & Equipment	34,700	5,782	0
Right of Use Asset - P & E	330,000	55,000	0
Plant & Equipment	34,000	5,666	0
Infrastructure - Roads	725,551	120,892	4810
Infrastructure - Footpaths	12,215	4,070	11897
Infrastructure - Parks & Ovals	219,250	146,166	189298
	<b>2,129,154</b>	<b>466,476</b>	<b>239098</b>

**SHIRE OF PINGELLY**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 AUGUST 2021 TO 31 AUGUST 2021**

**2. DISPOSALS OF ASSETS**

The following assets have been disposed of during the period under review:

**By Program**

Asset No		Written Down Value		Sale Proceeds		Profit(Loss)	
		2021/22	August 2021	2021/22	August 2021	2021/22	August 2021
		Budget	Actual	Budget	Actual	Budget	Actual
		\$	\$	\$	\$	\$	\$
	<b>Transport</b>						
PSM01	PSM01 - 2014 Holden Colorado 4 X 4 PN810	17,000	0	12,000		(5,000)	0
PL7	2007 CAT Skid Steer Loader - PN568	7,950	0	10,000		2,050	0
PT13	2007 Mitsubishi Fuso FV51 Tip Truck - PN133	17,000	0	40,000		23,000	0
		41,950	0	62,000	0	20,050	0

**By Class of Asset**

Asset No		Written Down Value		Sale Proceeds		Profit(Loss)	
		2021/22	August 2021	2021/22	August 2021	2021/22	August 2021
		Budget	Actual	Budget	Actual	Budget	Actual
		\$	\$	\$	\$	\$	\$
	<b>Plant &amp; Equipment</b>						
PSM01	PSM01 - 2014 Holden Colorado 4 X 4 PN810	17,000	0	12,000	0	(5,000)	0
PL7	2007 CAT Skid Steer Loader - PN568	7,950	0	10,000	0	2,050	0
PT13	2007 Mitsubishi Fuso FV51 Tip Truck - PN133	17,000	0	40,000	0	23,000	0
		41,950	0	62,000	0	20,050	0

**Summary**

Profit on Asset Disposals  
Loss on Asset Disposals

2020/21 Adopted Budget \$	August 2021 Actual \$
25,050	0
(5,000)	0
20,050	0

## SHIRE OF PINGELLY

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST 2021 TO 31 AUGUST 2021

## 3. INFORMATION ON BORROWINGS

## (a) Debenture Repayments

Particulars	Principal 1-Jul-21	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2021/22 Budget \$	2021/22 Actual \$	2021/22 Budget \$	2021/22 Actual \$	2021/22 Budget \$	2021/22 Actual \$	2021/22 Budget \$	2021/22 Actual \$
<b>Education &amp; Welfare</b>									
Loan 120 - SSL Pingelly Cottage Homes *	132,281	0	0	18,692	0	113,589	132,281	8,261	(47)
<b>Recreation &amp; Culture</b>									
Loan 123 - Recreation and Cultural Centre	1,954,191	0	0	104,983	0	1,849,208	1,954,191	81,178	(224)
Loan 124 - Recreation and Cultural Centre	1,148,918	0	0	51,416	0	1,097,502	1,148,918	7,423	(123)
	3,235,390	0	0	175,091	0	3,060,299	3,235,390	96,862	(394)

(\*) Self supporting loan financed by payments from third parties.  
All other loan repayments were financed by general purpose revenue.

## 3. INFORMATION ON LEASES

## (b) Lease Repayments

Particulars	Principal 1-Jul-21	New Lease		Lease Principal Repayments		Lease Principal Outstanding		Lease Interest Repayments	
		2021/22 Budget \$	2021/22 Actual \$	2021/22 Budget \$	2021/22 Actual \$	2021/22 Budget \$	2021/22 Actual \$	2021/22 Budget \$	2021/22 Actual \$
<b>Administration</b>									
Photocopier Lease	37,137	0	0	20,983	3,454	16,154	33,683	825	181
Solar System-Admin Office	12,157	0	0	3,244	795	8,913	11,362	593	164
Server Lease	41,153	0	0	8,355	2,049	32,798	39,104	1,933	523
CCTV Server Lease	19,942	0	0	3,741	1,215	16,201	18,727	1,119	0
Grader Lease	290,041	0	0	58,685	9,655	231,357	280,386	8,136	1,347
Loader Lease	0	100,000	0	15,000	0	85,000	100,000	2,560	0
6 Wheel Tipper Lease	0	230,000	0	34,500	0	195,500	230,000	5,888	0
	400,430	330,000	0	144,508	17,168	585,923	713,262	21,054	2,214

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST 2021 TO 31 AUGUST 2021

	2021/22 Adopted Budget \$	August 2021 Actual \$
<b>4. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Leave Reserve</b>		
Opening Balance	36,295	36,295
Amount Set Aside / Transfer to Reserve	186	0
Amount Used / Transfer from Reserve	<u>(10,000)</u>	<u>0</u>
	<u>26,481</u>	<u>36,295</u>
<b>(b) Plant Reserve</b>		
Opening Balance	33,295	33,295
Amount Set Aside / Transfer to Reserve	13,171	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>46,466</u>	<u>33,295</u>
<b>(c) Building and Recreation Reserve</b>		
Opening Balance	23,962	23,962
Amount Set Aside / Transfer to Reserve	421,027	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>444,989</u>	<u>23,962</u>
<b>(d) Electronic Equipment Reserve</b>		
Opening Balance	32,344	32,344
Amount Set Aside / Transfer to Reserve	40,166	0
Amount Used / Transfer from Reserve	<u>(19,700)</u>	<u>0</u>
	<u>52,810</u>	<u>32,344</u>
<b>(e) Community Bus Reserve</b>		
Opening Balance	23,914	23,914
Amount Set Aside / Transfer to Reserve	20,123	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>44,037</u>	<u>23,914</u>
<b>(f) Swimming Pool Reserve</b>		
Opening Balance	27,995	27,995
Amount Set Aside / Transfer to Reserve	5,143	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>33,138</u>	<u>27,995</u>
<b>(g) Refuse Site Rehab/Closure Reserve</b>		
Opening Balance	16,191	16,191
Amount Set Aside / Transfer to Reserve	83	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>16,274</u>	<u>16,191</u>
<b>(h) Tutanning Nature Reserve</b>		
Opening Balance	1,094	1,094
Amount Set Aside / Transfer to Reserve	905	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>1,999</u>	<u>1,094</u>
<b>(i) Wheatbelt Secondary Freight Network Reserve</b>		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	40,000	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>40,000</u>	<u>0</u>
<b>Total Cash Backed Reserves</b>	<u><b>706,194</b></u>	<u><b>195,090</b></u>

All of the above reserve accounts are to be supported by money held in financial institutions.

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST 2021 TO 31 AUGUST 2021

	2021/22 Adopted Budget \$	August 2021 Actual \$
<b>4. RESERVES (Continued)</b>		
<b>Cash Backed Reserves (Continued)</b>		
<b>Summary of Transfers To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Leave Reserve	186	0
Plant Reserve	13,171	0
Building and Recreation Reserve	421,027	0
Electronic Equipment Reserve	40,166	0
Community Bus Reserve	20,123	0
Swimming Pool Reserve	5,143	0
Refuse Site Rehab/Closure Reserve	83	0
Tutanning Nature Reserve	905	0
Wheatbelt Secondary Freight Network Reserve	40,000	0
	<u>540,804</u>	<u>0</u>
<b>Transfers from Reserves</b>		
Leave Reserve	(10,000)	0
Plant Reserve	0	0
Building Reserve	0	0
Electronic Equipment Reserve	(19,700)	0
Community Bus Reserve	0	0
Swimming Pool Reserve	0	0
Refuse Site Rehab/Closure Reserve	0	0
Tutanning Nature Reserve	0	0
Wheatbelt Secondary Freight Network Reserve	0	0
	<u>(29,700)</u>	<u>0</u>
<b>Total Transfer to/(from) Reserves</b>	<u>511,104</u>	<u>0</u>

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

**Leave Reserve**

- to be used to fund annual and long service leave requirements.

**Plant Reserve**

- to be used for the purchase of major plant.

**Building and Recreation Reserve**

- to be used to fund the renovation/purchase of Shire of Pingelly buildings and Recreation Infrastructure

**Electronic Equipment Reserve**

- to be used to fund the purchase of administration computer system equipment.

**Community Bus Reserve**

- to be used to fund the change-over of the community bus.

**Swimming Pool Reserve**

- to be used to fund the upgrading of the swimming pool complex

**Joint Venture Housing Reserve**

- to be used for the future maintenance of the Joint Venture units

**Refuse Site Rehab/Closure Reserve**

- to be used to facilitate the rehabilitation/closure of the town refuse site.

**Tutanning Nature Reserve**

- to be used for the operations, improvements and promotion of the Tutanning Nature Reserve

**Wheatbelt Secondary Freight Network Reserve**

- to be used for the Shire of Pingelly's contribution for Infrastructure renewal for future Wheatbelt Secondary Freight network capital renewal

## SHIRE OF PINGELLY

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST 2021 TO 31 AUGUST 2021

	2020/21 B/Fwd Per 2021/22 Budget \$	2020/21 B/Fwd Per Financial Report \$	August 2021 Actual \$
<b>5. NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	1,308,592	1,308,592	1,059,799
Cash - Restricted Unspent Grants			545,910
Cash - Restricted Unspent Loans	0	0	(0)
Cash - Restricted Bonds & Deposits	13,143	13,143	13,050
Cash - Restricted Reserves	195,089	195,089	195,089
Receivables (Budget Purposes Only)	0	0	0
Rates Outstanding	198,109	198,109	2,267,008
Sundry Debtors	481,542	481,542	230,035
Provision for Doubtful Debts	(1,015)	(1,015)	(1,015)
Gst Receivable	0	0	44,473
Contract Asset	0	0	0
Loans - clubs/institutions	18,692	18,692	18,692
Accrued Income/Payments In Advance	9,662	9,662	0
Investments	5,000	5,000	5,000
Inventories	13,378	13,378	19,120
	<u>2,242,192</u>	<u>2,242,192</u>	<u>4,397,161</u>
<b>LESS: CURRENT LIABILITIES</b>			
Payables and Provisions (Budget Purposes Only)	0	0	-
Sundry Creditors	(228,162)	(228,162)	(167,763)
Accrued Interest On Loans	(393)	(393)	-
Accrued Salaries & Wages	(63,303)	(63,303)	-
Bonds & Deposits Held	(13,143)	(13,143)	(13,050)
Income In Advance	*(76,494)	(76,494)	(176,400)
Gst Payable	0	0	(14,371)
Payroll Creditors	0	0	-
Contract Liabilities	0	0	-
Performance Obligation Liability	(318,224)	(318,224)	(369,510)
Prepaid Rates Liability	(30,643)	(30,643)	(4,829)
Current Lease Liability	(95,007)	(95,007)	(77,839)
Accrued Expenses	(11,544)	(11,544)	-
PAYG Liability	0	0	(28,762)
Other Payables	38,057	38,057	(763)
Current Employee Benefits Provision	(417,350)	(417,350)	(417,350)
Current Loan Liability	(175,091)	(175,091)	(175,091)
	<u>(1,391,298)</u>	<u>(1,391,298)</u>	<u>(1,445,728)</u>
<b>NET CURRENT ASSET POSITION</b>	<b>850,894</b>	<b>850,894</b>	<b>2,951,434</b>
Less: Cash - Reserves - Restricted	(195,089)	(195,089)	(195,089)
Less: Cash - Unspent Grants/Loans - Fully Restricted	0	0	0
Less: Current Loans - Clubs / Institutions	(18,692)	(18,692)	(18,692)
Less: Investments	(5,000)	(5,000)	(5,000)
Add Back : Component of Leave Liability not Required to be Funded	417,350	417,350	417,350
Add Back : Current Loan Liability	175,091	175,091	175,091
Add Back : Current Lease Liability	95,007	95,007	77,839
Adjustment in Accounting policies	0	0 *	0
Adjustment for Trust Transactions Within Muni	0	0	0
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u><b>1,319,560</b></u>	<u><b>1,319,560</b></u>	<u><b>3,402,932</b></u>

**SHIRE OF PINGELLY**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 AUGUST 2021 TO 31 AUGUST 2021**

**6. RATING INFORMATION**

<b>RATE TYPE</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>2021/22 Rate Revenue \$</b>	<b>2021/22 Interim Rates \$</b>	<b>2021/22 Back Rates \$</b>	<b>2021/22 Total Revenue \$</b>	<b>2021/22 Budget \$</b>
<b>General Rate</b>								
GRV - Residential	0.128950	317	3,608,332	465,294			465,295	465,294
GRV - Rural Residential	0.128950	65	808,184	104,215			104,215	104,215
GRV - Commercial/Industrial	0.128950	28	396,080	51,075			51,075	51,075
GRV - Townsites	0.128950	12	144,560	18,641			18,641	18,641
UV - Broadacre Rural	0.009470	221	149,640,000	1,417,091			1,417,091	1,417,091
Non Rateable								
<b>Sub-Totals</b>		643	154,597,156	2,056,316	0	0	2,056,316	2,056,316
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV - Residential	950	62	85,646	58,900			58,900	58,900
GRV - Rural Residential	950	23	55,170	21,850			21,850	21,850
GRV - Commercial/Industrial	950	14	58,080	13,300			13,300	13,300
GRV - Townsites	950	8	17,185	7,600			7,600	7,600
UV - Broadacre Rural	950	75	5,167,140	71,250			71,250	71,250
<b>Sub-Totals</b>		182	5,383,221	172,900	0	0	172,900	172,900
Ex Gratia Rates							2,229,216	2,229,216
Movement in Excess Rates							0	0
<b>Total Amount of General Rates</b>							2,229,216	2,229,216
Specified Area Rates							0	0
Ex Gratia Rates							0	0
<b>Total Rates</b>							2,229,216	2,229,216

All land except exempt land in the Shire of Pingelly is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2021/22 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST 2021 TO 31 AUGUST 2021

7. OPERATING STATEMENT

	August 2021 Actual \$	2021/22 Adopted Budget \$	2020/21 Actual \$
<b>OPERATING REVENUES</b>			
Governance	10,076	58,025	68,685
General Purpose Funding	2,404,701	2,890,027	3,429,666
Law, Order, Public Safety	14,499	319,089	77,139
Health	0	1,900	1,992
Education and Welfare	1,773	18,270	22,872
Housing	0	0	0
Community Amenities	182,035	211,250	207,969
Recreation and Culture	89,958	496,612	900,743
Transport	179,733	1,221,887	1,920,868
Economic Services	5,555	45,050	48,489
Other Property and Services	17,906	40,227	103,415
<b>TOTAL OPERATING REVENUE</b>	<b>2,906,236</b>	<b>5,302,337</b>	<b>6,781,838</b>
<b>OPERATING EXPENSES</b>			
Governance	82,990	425,457	507,010
General Purpose Funding	31,432	207,821	160,139
Law, Order, Public Safety	45,476	497,159	230,095
Health	44,750	176,477	140,383
Education and Welfare	11,742	113,328	68,026
Housing	0	0	0
Community Amenities	45,560	398,447	371,738
Recreation & Culture	89,377	1,509,842	1,432,631
Transport	232,650	2,902,952	2,321,179
Economic Services	55,650	410,577	245,407
Other Property and Services	(73,030)	19,174	71,277
<b>TOTAL OPERATING EXPENSE</b>	<b>566,597</b>	<b>6,661,234</b>	<b>5,547,886</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b>2,339,639</b>	<b>(1,358,897)</b>	<b>1,233,952</b>



**SHIRE OF PINGELLY**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 AUGUST 2021 TO 31 AUGUST 2021**

**8. STATEMENT OF FINANCIAL POSITION**

	<b>August 2021 Actual \$</b>	<b>2020/21 Actual \$</b>
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	1,800,799	1,503,682
Investments Current	5,000	5,000
Trade and Other Receivables	2,559,192	706,989
Inventories	19,120	13,378
Restricted Cash - Bonds & Deposits	13,050	13,143
<b>TOTAL CURRENT ASSETS</b>	<b>4,397,161</b>	<b>2,242,192</b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	190,130	190,130
Inventories	0	0
Property, Plant and Equipment	19,668,318	19,635,225
Infrastructure	67,380,004	67,173,998
Investments Non Current	55,355	55,355
<b>TOTAL NON-CURRENT ASSETS</b>	<b>87,293,807</b>	<b>87,054,708</b>
<b>TOTAL ASSETS</b>	<b>91,690,968</b>	<b>89,296,900</b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	840,237	785,714
Long Term Borrowings	175,091	175,091
Provisions	417,350	417,350
Bonds & Deposits Liability	13,050	13,143
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,445,728</b>	<b>1,391,298</b>
<b>NON-CURRENT LIABILITIES</b>		
Trade and Other Payables	305,424	305,424
Long Term Borrowings	3,060,298	3,060,298
Provisions	1,590	1,590
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>3,367,312</b>	<b>3,367,312</b>
<b>TOTAL LIABILITIES</b>	<b>4,813,040</b>	<b>4,758,610</b>
<b>NET ASSETS</b>	<b>86,877,928</b>	<b>84,538,290</b>
<b>EQUITY</b>		
Retained Surplus	35,065,033	32,725,395
Reserves - Cash Backed	195,089	195,089
Revaluation Surplus	51,617,806	51,617,806
<b>TOTAL EQUITY</b>	<b>86,877,928</b>	<b>84,538,290</b>

**SHIRE OF PINGELLY**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 AUGUST 2021 TO 31 AUGUST 2021**

**9. FINANCIAL RATIOS**

	<b>2021 YTD</b>	<b>2020</b>
Current Ratio	3.56	4.75
Operating Surplus Ratio	0.88	0.91

The above ratios are calculated as follows:

**Current Ratio** 
$$\frac{(\text{Current Assets MINUS Restricted Assets})}{(\text{Current Liabilities MINUS Liabilities Associated with Restricted Assets})}$$

Purpose:

This is a modified commercial ratio designed to focus on the liquidity position of a local government that has arisen from past year's transactions.

Standards:

The standard is not met if the ratio is lower than 1:1 (less than 100%)

Below Std

The standard is met if the ratio is greater than 1:1 (100% or greater)

Std met

A ratio less than 1:1 means that a local government does not have sufficient assets that can be quickly converted into cash to meet its immediate cash commitments. This may arise from a budget deficit from the past year, a Council decision to operate an overdraft or a decision to fund leave entitlements from next year's revenues.

**Operating Surplus Ratio** 
$$\frac{(\text{Operating Revenue MINUS Operating Expense})}{(\text{Own Source Operating Revenue})}$$

Purpose:

This ratio is a measure of a local government's ability to cover its operational costs and have revenues available for capital funding or other purposes.

Standards:

Basic Standard is not met less than < 1% (< 0.01)

Below Std

Basic Standard between 1% and 15% (0.01 and 0.15)

Basic Std

Advanced Standard greater than > 15% (>0.15).

Adv Std

**SHIRE OF PINGELLY  
RESTRICTED CASH RECONCILIATION  
0 January 1900**

Restricted Grants/Funds Received	Projects	GL/Job Account	Total Restricted Funds	Actual Expenditure current year 2020/21	Actual Expenditure current year 2021/22	Restricted Funds Remaining
Memorial Park Project	Recreation & Culture	11IP	900,000.00	815,018.98	84,981.02	0.00
Pasture Street (R2R Funding)	Transport	1201	30,624.00	1,560.00	0.00	29,064.00
Review Street (R2R Funding)	Transport	1201	46,156.00	1,020.00	0.00	45,136.00
North Bannister Road (RRG Funding)	Transport	1200	36,209.95	0.00	0.00	36,209.95
Town Hall Maintenance and Improvements	Recreation & Culture	11EH	23,867.62	18,984.12	0.00	4,883.50
Pingelly Central Driver Reviver Point - Town Hall (Dept of Infrastructure)	Recreation & Culture	11ED	117,950.00	0.00	0.00	117,950.00
York Williams Road	Transport	RRG15	24,133.20	0.00	0.00	24,133.20
Wickepin Pingelly Road	Transport	RRG05	69,466.80	0.00	0.00	69,466.80
Yenellin Road	Transport	RRG16	42,666.80	0.00	0.00	42,666.80
Live & Local Music	Recreation & Culture	1180	13,000.00	4,186.36	0.00	8,813.64
Roadside Vegetation Clearing	Transport	1274	124,495.38	71,314.73	10,594.40	42,586.25
AWARE - Regional Recovery Exercise	Law Order & Public Safety	0555	14,500.00	0.00	0.00	14,500.00
Department of Fire and Emergency Services (DFES) Fire Mitigation	Law Order & Public Safety	588	110,500.00	0.00	0.00	110,500.00
<b>Sub Total</b>						<b>545,910.14</b>
<b>Total Restricted Grant Funds</b>						<b>545,910.14</b>
<b>Available Cash</b>		<b>GL/Job Account</b>	<b>Interest Rate</b>			<b>Balance</b>
Municipal Bank	Muni Fund Bank	0111	0			274,850.68
Municipal Bank	Muni Fund Interest Bearing A/C	0111	0.05%			1,330,308.77
Municipal Bank - TDA	Muni Fund Bank TDA	0111				0.00
Municipal Bank	Till Float SES	0112				50.00
Municipal Bank	Till Float	0113				200.00
Municipal Bank	Petty Cash on hand	0114				300.00
Total Cash						1,605,709.45
Less Restricted Cash						(545,910.14)
<b>Total Unrestricted Cash</b>						<b>1,059,799.31</b>

## **15.2 Accounts Paid by Authority – August 2021**

<b>File Reference:</b>	<b>ADM0066</b>
<b>Location:</b>	<b>Not Applicable</b>
<b>Applicant:</b>	<b>Not Applicable</b>
<b>Author:</b>	<b>Finance</b>
<b>Officer Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments:</b>	<b>List of</b>
<b>Accounts Previous Reference:</b>	<b>Nil</b>

### **Summary**

Council is requested to receive the list of accounts paid by authority for the month of August 2021.

### **Background**

In accordance with *Local Government (Financial Management) Regulations 1996 Clause 13 (1)* schedules of all payments made through Council's bank accounts are presented to the Committee and to Council.

### **Comment**

Unless otherwise identified, all payments have been made in accordance with Council's adopted 2020/21 Budget.

### **Consultation**

Nil

### **Statutory Environment**

Regulation 12 of the *Local Government (Financial Management) Regulations* provides that:

- (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.

Regulation 13 of the *Local Government (Financial Management) Regulations* provides that:

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —
  - (a) the payee's name;
  - (b) the amount of the payment;
  - (c) the date of the payment; and
  - (d) sufficient information to identify the transaction.
- (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;
    - (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

There are no policy implications arising from this amendment.

### Financial Implications

There are no known financial implications upon either the Council's current budget or long-term financial plan.

### Strategic Implications

Goal 5	Innovation Leadership and Governance
Outcome 5.6	Financial systems are effectively managed
Strategy 5.6.1	Financial management and reporting systems are able to deliver on all administrative and management functions (including reporting) and long-term financial planning requirements

### Risk Implications

Risk	Failure to present a detailed listing of payments in the prescribed form would result in non-compliance with the Local Government (Financial Management) Regulations 1996, which may result in a qualified audit.
Risk Rating (Prior to Treatment or Control)	Low (2)
Principal Risk Theme	Reputational / Legislative
Risk Action Plan (Controls or Treatment Proposed)	Nil

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

### Voting Requirements

Simple Majority

### Recommendation

**That Council receive the Accounts for Payments for August 2021 as authorised under delegated authority and in accordance with the Local Government (Financial Management) Regulations 1996:**

To 30 August 2021:

Municipal Account	\$535,072.65
Trust Licensing Account	\$22,658.40
Trust Account	\$200.00

Moved: \_\_\_\_\_ Seconded: \_\_\_\_\_

## SHIRE OF PINGELLY

## ACCOUNTS PAID PRESENTED FOR ENDORSEMENT AUGUST 2021

EFT NUMBER	DATE	NAME	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	AMOUNT
<b>EFT8280</b>	<b>06/08/2021</b>	<b>BUNNINGS BUILDING SUPPLIES</b>	<b>ANCHORS AND SEALANT</b>	<b>1</b>		<b>159.76</b>
INV 2432/0016033	10/07/2021	BUNNINGS BUILDING SUPPLIES	PRACC CARPARK RCC09		159.76	
<b>EFT8281</b>	<b>06/08/2021</b>	<b>LGISWA</b>	<b>INSURANCE RENEWALS - FIRST INSTALMENT</b>	<b>1</b>		<b>171,048.50</b>
INV 100- 142627	05/07/2021	LGISWA	MANAGEMENT LIABILITY INSURANCE RENEWAL - 30/06/2021 TO 30/06/2022		8,937.63	
INV 100- 142628	05/07/2021	LGISWA	VEHICLE / PLANT INSURANCE RENEWAL - 30/06/2021 TO 30/06/2022		43,759.68	
INV 100- 142625	05/07/2021	LGISWA	COMMERCIAL CRIME AND CYBER LIABILITY INSURANCE RENEWAL - 30/06/2021 TO 30/06/2022		2,371.99	
INV 100- 142629	05/07/2021	LGISWA	PERSONAL ACCIDENT INSURANCE RENEWAL - 30/06/2021 TO 30/06/2022		467.50	
INV 100- 142630	05/07/2021	LGISWA	CORPORATE TRAVEL INSURANCE RENEWAL - 30/06/2021 TO 30/06/2022		825.00	
INV 100- 142622	05/07/2021	LGISWA	BUSHFIRE INSURANCE RENEWAL - 30/06/2021 TO 30/06/2022		15,449.28	
INV 100- 143542	06/07/2021	LGISWA	SHIRE PROPERTY INSURANCE - 30/06/2021 TO 30/06/20202		58,323.44	
INV 100- 143484	06/07/2021	LGISWA	LGIS LIABILITY INSURANCE RENEWAL - 30/06/2021 TO 30/06/2022		11,419.22	
INV 100- 143545	06/07/2021	LGISWA	WORKERS COMPENSATION INSURANCE RENEWAL - 30/06/2021 TO 30/06/2022		26,190.77	
INV 100- 144283	15/07/2021	LGISWA	2021/22 MEMBERSHIP CONTRIBUTIONS CREDIT		3,303.99	
<b>EFT8283</b>	<b>06/08/2021</b>	<b>LOCAL GOVERNMENT INSURANCE SCHEME</b>	<b>SHIRE INSURANCE RENEWALS - 30/06/2021 TO 30/06/2022</b>	<b>1</b>		<b>4,319.70</b>
INV 062- 211214	01/07/2021	LOCAL GOVERNMENT INSURANCE SCHEME	SALARY CONTINUANCE INSURANCE RENEWAL - 30/06/2021 TO 30/06/2022		3,799.95	
INV 062- 211133	01/07/2021	LOCAL GOVERNMENT INSURANCE SCHEME	MARINE CARGO INSURANCE RENEWAL - 30/06/2021 TO 30/06/2022		519.75	
<b>EFT8284</b>	<b>06/08/2021</b>	<b>TOLL TRANSPORT PTY LTD</b>	<b>FREIGHT CHARGES</b>	<b>1</b>		<b>69.69</b>
INV 0431	11/07/2021	TOLL TRANSPORT PTY LTD	FROM KOMATSU 06/07/2021		69.69	
<b>EFT8286</b>	<b>18/08/2021</b>	<b>CWA PUMPHREYS BRIDGE</b>	<b>CATERING</b>	<b>1</b>		<b>270.00</b>
INV 18	21/07/2021	CWA PUMPHREYS BRIDGE	COUNCIL MEETING DINNER 21/07/2021		270.00	
<b>EFT8287</b>	<b>18/08/2021</b>	<b>IT VISION</b>	<b>SYNERGYSOFT &amp; UNIVERSE ANNUAL LICENSE FEES</b>	<b>1</b>		<b>38,494.04</b>
INV 35443	01/07/2021	IT VISION	RENEW LICENSES 01/07/2021 TO 30/06/2022 - 10 USERS		38,494.04	

<b>EFT8288</b>	<b>18/08/2021</b>	<b>CONSTRUCTION TRAINING FUND</b>	<b>BCITF COLLECTION</b>	<b>1</b>		<b>381.75</b>
INV 109821	26/07/2021	CONSTRUCTION TRAINING FUND	INVOICE - 109821			381.75
<b>EFT8289</b>	<b>18/08/2021</b>	<b>WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION</b>	<b>WALGA SUBSCRIPTIONS - 01/07/2021 TO 30/06/2022</b>	<b>1</b>		<b>27,417.58</b>
INV I3087978	16/07/2021	WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION	2021/2022 MEMBERSHIP, PROCUREMENT SERVICES, TAX SERVICES, COUNCIL CONNECT, EMPLOYEE RELATIONS, GOVERNANCE SERVICES			27,417.58
<b>EFT8290</b>	<b>18/08/2021</b>	<b>GREAT SOUTHERN FUEL SUPPLIES</b>	<b>FUEL CARD CHARGES</b>	<b>1</b>		<b>836.90</b>
INV 31072021	31/07/2021	GREAT SOUTHERN FUEL SUPPLIES	JULY 2021			836.90
<b>EFT8291</b>	<b>18/08/2021</b>	<b>B.W. JAMES TRANSPORT PTY LTD</b>	<b>FREIGHT CHARGES</b>	<b>1</b>		<b>61.60</b>
INV J151998	13/07/2021	B.W. JAMES TRANSPORT PTY LTD	FROM ERGOLINK 12/07/2021			61.60
<b>EFT8292</b>	<b>18/08/2021</b>	<b>KEITH THE MAINTENANCE MAN PTY LTD</b>	<b>BUILDING MAINTENANCE</b>	<b>1</b>		<b>616.00</b>
INV B0589	25/07/2021	KEITH THE MAINTENANCE MAN PTY LTD	OLD ROADS BOARD BUILDING			616.00
<b>EFT8293</b>	<b>18/08/2021</b>	<b>PINGELLY COMMUNITY RESOURCE CENTRE</b>	<b>BUSHFIRE NEWSLETTER</b>	<b>1</b>		<b>615.00</b>
INV 3636	04/08/2021	PINGELLY COMMUNITY RESOURCE CENTRE	EDITING AND PRINTING 800 COPIES			615.00
<b>EFT8294</b>	<b>18/08/2021</b>	<b>RURAL TRAFFIC SERVICES</b>	<b>TRAFFIC MANAGEMENT</b>	<b>1</b>		<b>11,653.84</b>
INV 3372	15/07/2021	RURAL TRAFFIC SERVICES	BULLARING ROAD JOB RVC15			11,653.84
<b>EFT8295</b>	<b>18/08/2021</b>	<b>JMAC ENGINEERING PTY LTD</b>	<b>AUTOMOTIVE REPAIRS</b>	<b>1</b>		<b>2,822.50</b>
INV 4393	03/08/2021	JMAC ENGINEERING PTY LTD	MOWER TRAILER			2,822.50
<b>EFT8296</b>	<b>18/08/2021</b>	<b>WA CONTRACT RANGER SERVICES</b>	<b>RANGER SERVICES</b>	<b>1</b>		<b>561.00</b>
INV 3418	31/07/2021	WA CONTRACT RANGER SERVICES	6 HOURS - 22/07/2021 TO 28/07/20231			561.00
<b>EFT8297</b>	<b>18/08/2021</b>	<b>KERRY R KEYS</b>	<b>STATIONARY SUPPLIES</b>	<b>1</b>		<b>1,037.74</b>
INV 101178971	21/07/2021	KERRY R KEYS	INK FOR DEOT PRINTER			182.99
INV 101178972	21/07/2021	KERRY R KEYS	STATIONARY SUPPLIES FOR 2021/2022 BUSHFIRE SEASONAL TRAINING			680.00
INV 101178978	30/07/2021	KERRY R KEYS	PHOTOCOPY PAPER - ADMIN BUILDING			174.75
<b>EFT8298</b>	<b>18/08/2021</b>	<b>MATILDA AUTO PARTS</b>	<b>FILTERS FOR SERVICE</b>	<b>1</b>		<b>173.50</b>
INV 249313	19/07/2021	MATILDA AUTO PARTS	CAT SKID STEER - PN568			173.50
<b>EFT8299</b>	<b>18/08/2021</b>	<b>SAFETY &amp; RESCUE EQUIPMENT</b>	<b>COMPREHENSIVE HEIGHT SAFETY EQUIPMENT INSPECTION</b>	<b>1</b>		<b>1,111.00</b>

INV 26046	30/07/2021	SAFETY & RESCUE EQUIPMENT	PINGELLY RECREATION AND CULTURAL CENTRE		605.00	
INV 26048	30/07/2021	SAFETY & RESCUE EQUIPMENT	OLD ROADS BOARD BUILDING		220.00	
INV 26047	30/07/2021	SAFETY & RESCUE EQUIPMENT	PINGELLY STATE EMERGENCY SERVICES BUILDING		286.00	
<b>EFT8300</b>	<b>18/08/2021</b>	<b>EASTERN HILLS SAWS &amp; MOWERS PTY LTD</b>	<b>CHAINSAW MAINTENANCE</b>	<b>1</b>		<b>121.85</b>
INV 47432	02/08/2021	EASTERN HILLS SAWS & MOWERS PTY LTD	FILES, AIR CLEANERS, CHAINS		121.85	
<b>EFT8301</b>	<b>18/08/2021</b>	<b>THE DAN TURNER FAMILY TRUST</b>	<b>ENGINEERING CERTIFICATION</b>	<b>1</b>		<b>462.00</b>
INV 1366	26/07/2021	THE DAN TURNER FAMILY TRUST	TENNIS CLUB LIGHT TOWER FOOTINGS		462.00	
<b>EFT8302</b>	<b>18/08/2021</b>	<b>BOB WADDELL &amp; ASSOCIATES PTY LTD</b>	<b>PROFESSIONAL ASSISTANCE</b>	<b>1</b>		<b>924.00</b>
INV 2380	25/07/2021	BOB WADDELL & ASSOCIATES PTY LTD	23/07/2021		561.00	
INV 2386	01/08/2021	BOB WADDELL & ASSOCIATES PTY LTD	26/07/2021		363.00	
<b>EFT8303</b>	<b>18/08/2021</b>	<b>PINGELLY CAFE</b>	<b>CATERING - VARIOUS OCCASIONS</b>	<b>1</b>		<b>259.00</b>
INV 120	07/07/2021	PINGELLY CAFE	MIA DAVIES VISIT		116.00	
INV 121	29/07/2021	PINGELLY CAFE	WELFARE FOR FCO TRAINING COURSE - MORNING TEA & LUNCH		143.00	
<b>EFT8304</b>	<b>18/08/2021</b>	<b>AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS</b>	<b>STAFF PPE</b>	<b>1</b>		<b>69.99</b>
INV DI25001076	22/07/2021	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	HI-VIS BOMBER JACKET		69.99	
<b>EFT8305</b>	<b>18/08/2021</b>	<b>DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY</b>	<b>BSL COLLECTIONS FOR</b>	<b>1</b>		<b>56.65</b>
INV BSLJUL2021	01/08/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	JULY 2021		56.65	
<b>EFT8306</b>	<b>18/08/2021</b>	<b>PINGELLY SOMERSET ALLIANCE INC</b>	<b>WATER USAGE CHARGES PINGELLY SENSORY GARDEN</b>	<b>1</b>		<b>13.30</b>
INV 278	19/07/2021	PINGELLY SOMERSET ALLIANCE INC	12/05/2021 TO 09/07/2021		13.30	
<b>EFT8307</b>	<b>18/08/2021</b>	<b>NARROGIN QUARRY OPERATIONS</b>	<b>RIP RAP</b>	<b>1</b>		<b>4,378.51</b>
INV 5276	12/07/2021	NARROGIN QUARRY OPERATIONS	PRACC CARPARK AND DRAINAGE RCC09		4,378.51	
<b>EFT8308</b>	<b>18/08/2021</b>	<b>MEANDER TRUST T/A NARROGIN FLORIST</b>	<b>FLOWER ARRANGEMENT</b>	<b>1</b>		<b>100.00</b>
INV 228	23/07/2021	MEANDER TRUST T/A NARROGIN FLORIST	CR OLIVERI		100.00	



<b>EFT8309</b>	<b>18/08/2021</b>	<b>TJ &amp; SJ NANKIVELL PTY LTD T/AS NARROGIN SMASH REPAIRS</b>	<b>INSURANCE EXCESS</b>	<b>1</b>		<b>300.00</b>
INV 1368	08/07/2021	TJ & SJ NANKIVELL PTY LTD T/AS NARROGIN SMASH REPAIRS	REPAIRS TO MAZDA CX-5B - PN761		300.00	
<b>EFT8310</b>	<b>18/08/2021</b>	<b>HELGA HENKE</b>	<b>REFUND - PAYMENT OF PRACC CARAVAN SITE</b>	<b>1</b>		<b>24.00</b>
INV 29072021	29/07/2021	HELGA HENKE	2X NIGHTS @ \$12.00 PER NIGHT		24.00	
<b>EFT8311</b>	<b>18/08/2021</b>	<b>LANDGATE</b>	<b>SLIP SUBSCRIPTION SERVICES</b>	<b>1</b>		<b>2,549.10</b>
INV 68693190	16/07/2021	LANDGATE	01/07/2021 TO 30/06/2022		2,549.10	
<b>EFT8312</b>	<b>18/08/2021</b>	<b>PINGELLY COMMUNITY CRAFT CENTRE</b>	<b>CARAVAN PARK TAKINGS COMMISSION</b>	<b>1</b>		<b>519.73</b>
INV 114	09/08/2021	PINGELLY COMMUNITY CRAFT CENTRE	SCHEDULE 114 - JULY 2021		519.73	
<b>EFT8313</b>	<b>19/08/2021</b>	<b>AUSTRALIAN TAXATION OFFICE</b>	<b>GST LIABILITY</b>	<b>1</b>		<b>26,494.00</b>
INV 18082021	18/08/2021	AUSTRALIAN TAXATION OFFICE	JULY 2021		26,494.00	
<b>EFT8315</b>	<b>19/08/2021</b>	<b>ANDREW DOVER</b>	<b>REIMBURSEMENT - ANNUAL MEMBERSHIPS</b>	<b>1</b>		<b>1,169.00</b>
INV 17082021	17/08/2021	ANDREW DOVER	16/08/2021 - PLANNING INSTITUTE OF AUSTRALIA - AS PER CONTRACT		1,169.00	
<b>EFT8316</b>	<b>19/08/2021</b>	<b>DENISE THOMPSON</b>	<b>REFUND - PAYMENT OF PRACC CARAVAN SITE</b>	<b>1</b>		<b>24.00</b>
INV 18082021	18/08/2021	DENISE THOMPSON	2X NIGHTS @ \$12.00 PER NIGHT		24.00	
<b>EFT8317</b>	<b>19/08/2021</b>	<b>GRAHAM MCCLARE</b>	<b>REFUND - PAYMENT OF PRACC CARAVAN SITE</b>	<b>1</b>		<b>24.00</b>
INV 18082021	18/08/2021	GRAHAM MCCLARE	2X NIGHTS @ \$12.00 PER NIGHT		24.00	
<b>EFT8318</b>	<b>19/08/2021</b>	<b>RHONDA TOMERINI</b>	<b>REFUND - PAYMENT OF PRACC CARAVAN SITE</b>	<b>1</b>		<b>36.00</b>
INV 13082021	13/08/2021	RHONDA TOMERINI	3X NIGHTS @ \$12.00 PER NIGHT		36.00	
<b>EFT8322</b>	<b>23/08/2021</b>	<b>LIGNA CONSTRUCTION</b>	<b>MEMORIAL PARK WORKS</b>	<b>1</b>		<b>208,228.16</b>
INV 0462	11/08/2021	LIGNA CONSTRUCTION	PROGRESS CLAIM NUMBER 6		208,228.16	
<b>TOTAL</b>						<b>507,403.39</b>

<b>CHEQUE NUMBER</b>	<b>DATE</b>	<b>NAME</b>	<b>INVOICE DESCRIPTION</b>	<b>BANK CODE</b>	<b>INVOICE AMOUNT</b>	<b>AMOUNT</b>
<b>24851</b>	<b>18/08/2021</b>	<b>ELKINGTON BISHOP MOLINEAUX INSURANCE BROKERS PTY LTD</b>	<b>LANDLORD INSURANCE FOR 7A WEBB STREET</b>	<b>1</b>		<b>335.00</b>
INV I1439591	01/07/2021	ELKINGTON BISHOP MOLINEAUX INSURANCE BROKERS PTY LTD	07/09/2021 TO 07/09/2022		335.00	

TOTAL						335.00
PAYROLL	DATE	NAME	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	AMOUNT
EFT8282	06/08/2021	SHIRE OF PINGELLY SOCIAL CLUB	PAYROLL DEDUCTIONS	1		15.00
EFT8285	06/08/2021	WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPAL ROAD BOARDS AND PARKS LGRCEU	PAYROLL DEDUCTIONS	1		143.50
EFT8314	19/08/2021	SHIRE OF PINGELLY SOCIAL CLUB	PAYROLL DEDUCTIONS	1		15.00
EFT8319	19/08/2021	WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPAL ROAD BOARDS AND PARKS LGRCEU	PAYROLL DEDUCTIONS	1		143.50
DD12290.1	03/08/2021	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		4,068.62
DD12290.2	03/08/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		1,452.66
DD12290.3	03/08/2021	BENDIGO SMART START SUPER	SUPERANNUATION CONTRIBUTIONS	1		686.15
DD12290.4	03/08/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1		374.65
DD12290.5	03/08/2021	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		568.17
DD12290.6	03/08/2021	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		421.33
DD12290.7	03/08/2021	MLC	SUPERANNUATION CONTRIBUTIONS	1		423.08
DD12290.8	03/08/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	1		274.62
DD12290.9	03/08/2021	AMP FLEXIBLE SUPER	SUPERANNUATION CONTRIBUTIONS	1		327.18
DD12303.1	17/08/2021	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		4,120.54
DD12303.2	17/08/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		1,484.14
DD12303.3	17/08/2021	BENDIGO SMART START SUPER	SUPERANNUATION CONTRIBUTIONS	1		686.15
DD12303.4	17/08/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1		383.84
DD12303.5	17/08/2021	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		537.84
DD12303.6	17/08/2021	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		417.88
DD12303.7	17/08/2021	MLC	SUPERANNUATION CONTRIBUTIONS	1		423.08

DD12303.8	17/08/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	1		274.62
DD12303.9	17/08/2021	AMP FLEXIBLE SUPER	SUPERANNUATION CONTRIBUTIONS	1		327.18
DD12361.1	31/08/2021	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		4,247.80
DD12361.2	31/08/2021	HUB24	SUPERANNUATION CONTRIBUTIONS	1		43.30
DD12361.3	31/08/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		1,458.43
DD12361.4	31/08/2021	BENDIGO SMART START SUPER	SUPERANNUATION CONTRIBUTIONS	1		686.15
DD12361.5	31/08/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1		383.84
DD12361.6	31/08/2021	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		546.35
DD12361.7	31/08/2021	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		306.95
DD12361.8	31/08/2021	MLC	SUPERANNUATION CONTRIBUTIONS	1		423.08
DD12361.9	31/08/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	1		274.62
DD12361.10	31/08/2021	AMP FLEXIBLE SUPER	SUPERANNUATION CONTRIBUTIONS	1		327.18
<b>TOTAL</b>						<b>26,266.43</b>

DIRECT DEBIT	DATE	NAME	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	AMOUNT
DD12299.1	15/08/2021	BENDIGO BANK CREDIT CARDS	EMTS CREDIT CARD TRANSACTION JULY 2021	1		4.00
INV 14/08/2021	14/08/2021	BENDIGO BANK CREDIT CARDS	30/07/2021 BENDIGO BANK: CREDIT CARD FEE - \$4.00	1	4.00	
DD12300.1	15/08/2021	BENDIGO BANK CREDIT CARDS	EMCS CREDIT CARD JULY 2021	1		508.12
INV 14/08/2021	14/08/2021	BENDIGO BANK CREDIT CARDS	02/07/2021 SEEK: AD FOR PLANT OPERATOR / LABOURER - \$313.50 08/07/2021 ADOBE: CDO MONTHLY LICENCE - \$43.99 15/07/2021 SHIRE OF PINGELLY: RATES INCENTIVE PRIZE 2021/22 - \$100.00 16/07/2021 SHIRE OF PINGELLY: PINGELLY GIFT CARD PURCHASE - \$2.65 22/07/2021 ADOBE: FO MONTHLY LICENCE - \$21.99 24/07/2021 ADOBE: SFO MONTHLY LICENCE - \$21.99 30/07/2021 BENDIGO BANK: CREDIT CARD FEE - \$4.00	1	508.12	
DD12301.1	15/08/2021	BENDIGO BANK CREDIT CARDS	CEO CREDIT CARD JULY 2021	1		555.71
INV 14/08/2021	14/08/2021	BENDIGO BANK CREDIT CARDS	10/06/2021 CALTEX: FUEL FOR CEO CAR - \$-94.23 14/06/2021 WESTNET: INTERNET 9 WEBB STREET - \$-69.99 26/06/2021 SEEK: REFUND - \$346.50 30/06/2021 BENDIGO BANK: CREDIT CARD FEE - \$-4.00 11/07/2021 WESTNET: INTERNET 9 WEBB STREET - \$69.99 17/07/2021 SMS BROADCAST PTY LTD: SMS PREPAID TOP UP - \$660.00 30/07/2021 BENDIGO BANK: CREDIT CARD FEE - \$4.00	1	555.71	

<b>TOTAL</b>							<b>1,067.83</b>
<b>TRUST LICENSING</b>	<b>DATE</b>	<b>NAME</b>	<b>INVOICE DESCRIPTION</b>	<b>BANK CODE</b>	<b>INVOICE AMOUNT</b>	<b>AMOUNT</b>	
DD12317.1	02/08/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 29/07/2021	8		217.90	
DD12319.1	03/08/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 30/07/2021	8		225.90	
DD12321.1	04/08/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 02/08/2021	8		621.60	
DD12323.1	05/08/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 03/08/2021	8		345.20	
DD12325.1	06/08/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 04/08/2021	8		375.55	
DD12327.1	09/08/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 05/08/2021	8		542.60	
DD12329.1	10/08/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 06/08/2021	8		1,161.55	
DD12331.1	11/08/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 09/08/2021	8		124.05	
DD12333.1	12/08/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 10/08/2021	8		251.05	
DD12335.1	13/08/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 11/08/2021	8		10,089.80	
DD12337.1	16/08/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 12/08/2021	8		1,646.40	
DD12339.1	17/08/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 13/08/2021	8		467.85	
DD12341.1	18/08/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 16/08/2021	8		342.55	
DD12343.1	19/08/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 17/08/2021	8		358.35	
DD12345.1	20/08/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 18/08/2021	8		443.45	
DD12347.1	23/08/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 19/08/2021	8		644.55	
DD12349.1	24/08/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 20/08/2021	8		2,395.45	
DD12351.1	25/08/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 23/08/2021	8		951.00	
DD12353.1	26/08/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 24/08/2021	8		100.00	
DD12356.1	27/08/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 25/08/2021	8		73.90	
DD12358.1	30/08/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 26/08/2021	8		966.60	
DD12360.1	31/08/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 27/08/2021	8		313.10	
<b>TOTAL</b>						<b>22,658.40</b>	

TRUST NUMBER	DATE	NAME	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	AMOUNT
EFT8320	20/08/2021	JEREMY WILES	BOND REFUND - HIRE OF COMMUNITY BUS	7		100.00
INV T285	20/08/2021	JEREMY WILES	COMMUNITY BUS HIRE BOND	7	100.00	
EFT8321	20/08/2021	GEORGE WALTON-HASSELL	BOND REFUND - HIRE OF COMMUNITY BUS	7		100.00
INV T286	20/08/2021	GEORGE WALTON-HASSELL	COMMUNITY BUS HIRE BOND	7	100.00	
<b>TOTAL</b>						<b>200.00</b>
<b>GRAND TOTAL</b>						<b>557,931.05</b>

**16. DIRECTORATE OF TECHNICAL SERVICES**

**17. ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

**18. NEW BUSINESS OR URGENT BUSINESS INTRODUCED BY DECISION OF THE MEETING**

New business of an urgent nature introduced by decision of the meeting. Best practice provides that Council should only consider items that have been included on the Agenda (to allow ample time for Councillors to research prior to the meeting) and which have an Officer Report (to provide the background to the issue and a recommended decision).

**19. CLOSURE OF MEETING**

The Chairman to declare the meeting closed.