



# Council Agenda

17 Queen Street, Pingelly  
Western Australia 6308  
Telephone: 9887 1066  
[admin@pingelly.wa.gov.au](mailto:admin@pingelly.wa.gov.au)

## Shire of Pingelly Ordinary Council Meeting 16 February 2022

### **DISCLAIMER**

No responsibility whatsoever is implied or accepted by the Shire of Pingelly for any act, omission or statement or intimation occurring during Council or Committee meetings or during formal/informal conversations with staff. The Shire of Pingelly disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee meetings or discussions. Any person or legal entity that act or fails to act in reliance upon any statement does so at the person's or legal entity's own risk.

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 16 February 2022 commencing at 2.00 pm.

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 Council's decision.

A handwritten signature in black ink, appearing to be '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).

## TABLE OF CONTENTS

Notice of Meeting .....	2
Disclaimer .....	2
1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS .....	5
2. ACKNOWLEDGEMENT OF COUNTRY .....	5
3. ANNOUNCEMENTS BY THE PRESIDING MEMBER .....	5
4. RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE .....	5
5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE .....	5
6. PUBLIC QUESTION TIME .....	5
7. APPLICATIONS FOR LEAVE OF ABSENCE .....	5
8. DISCLOSURES OF INTEREST .....	5
9. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS .....	5
9.1 Ordinary Meeting – 8 December 2021 .....	5
9.2 Special Council Meeting – 9 February 2022 .....	5
10. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS .....	6
11. REPORTS OF COMMITTEES OF COUNCIL .....	6
11.1 Chief Executive Officer Performance Review Committee Meeting Minutes .....	6
11.2 Chief Executive Officer Performance Review Committee Meeting – 9 February 2022 .....	6
12. REPORTS OF COUNCIL DELEGATES ON EXTERNAL COMMITTEE .....	7
13. REPORTS FROM COUNCILLORS .....	7
14. OFFICE OF THE CHIEF EXECUTIVE OFFICER .....	8
15. DIRECTORATE OF CORPORATE AND COMMUNITY SERVICES .....	8
15.1 Monthly Statement of Financial Activity – December 2021 .....	8
15.2 Monthly Statement of Financial Activity – January 2022 .....	28
15.3 Disposal of Asset PCEO20 – February 2022 .....	48
15.4 Accounts Paid by Authority - December 2021 and January 2022 .....	52
16. DIRECTORATE OF TECHNICAL SERVICES .....	82
17. ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN .....	82
18. NEW BUSINESS OR URGENT BUSINESS INTRODUCED BY DECISION OF THE MEETING .....	82
19. CLOSURE OF MEETING .....	82

**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 – 8 December 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 8 December 2021 be confirmed.**

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

**9.2 Special Council Meeting – 9 February 2022**

**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 Special Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 9 February 2022 be confirmed.**

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

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

**11. REPORTS OF COMMITTEES OF COUNCIL**

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

**11.1 Chief Executive Officer Performance Review Committee Meeting Minutes**

**Recommendation:**

**That Council receive the Minutes of the Chief Executive Officer Performance Review Committee Meeting held on 9 February 2022.**

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

**11.2 Chief Executive Officer Performance Review Committee Meeting – 9 February 2022**

**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 Council Endorse the 6 monthly comments on the Chief Executive Officer Performance Criteria as attached.**

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

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

- 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 Camilleri  
Deputy – Cr Hotham
- Pingelly Tourism Group  
Delegate – Cr Hotham  
Deputy – Cr Narducci  
Deputy – Cr Singh
- Shires of Pingelly and Wandering Joint  
Emergency Management Committee  
Delegate – Shire President  
Deputy – Cr McBurney
- 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 Mulrone (President)**

#### **JANUARY**

- 20th President, CEO and CCDO meeting preparations for Austral Day Events.
- 21st Webinar 10.30am to 12md. Re Omicron Virus COVID 19 strain, effects that will impact on Local Governments.
- 26th Australia Day Breakfast and Community, Sportsperson and recognition of Service to the Eastern State Bushfires by DFES to a community person.
- 26th Presentation. of Australia Day Medallions to the winners of the Pingelly Mixed Bowls Competition.

#### **FEBRUARY**

- 2nd President and CEO meeting planning of upcoming meetings and Council Matters.
- 5th Activation of Evacuation Centre- Wickepin and Corrigin Fires displaced community persons together with PRACC and Department of Communities.
- 9th President, Deputy President CEO meeting- briefing of CEO performance Review, Audit Committee Meeting and Agenda for Special Council Meeting.
- 9th Meeting of CEO Performance Review Committee.
- 9th Audit Committee Meeting- Accept the report from the Auditor General Department.
- 9th Special Council Meeting- Adopt the following recommendations- Audit General Report, Council Annual Report, CEO Performance Committee report.
- 9th Workshop presentation on Council Meeting Financial Reports and understanding of such reports by Executive Manager of Corporate Services
- 16th February Ordinary Council Meeting.

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

Nil

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

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

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

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

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



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

**TABLE OF CONTENTS**

Graphical Analysis

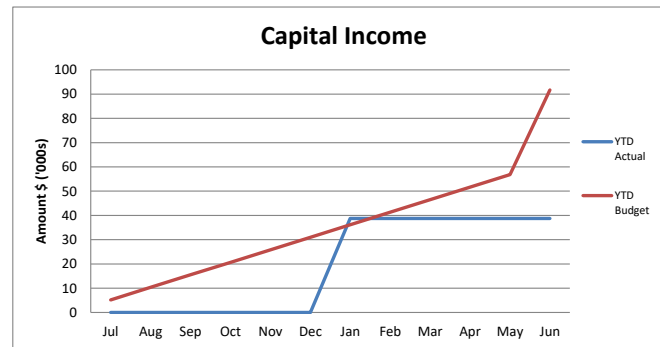
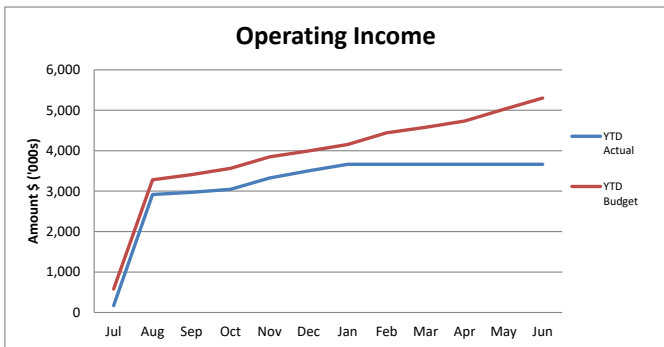
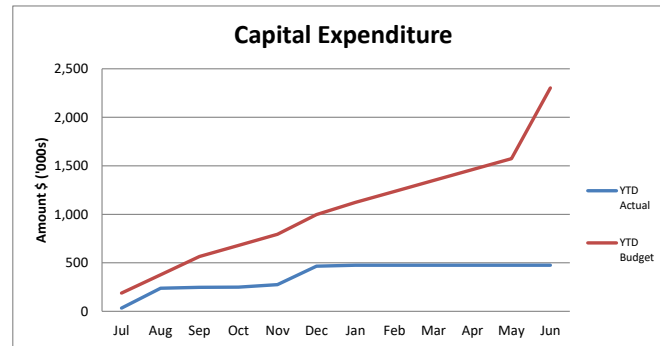
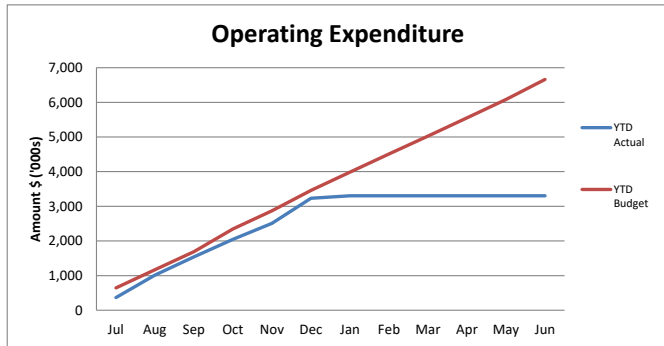
Statement of Financial Activity

Report on Significant Variances

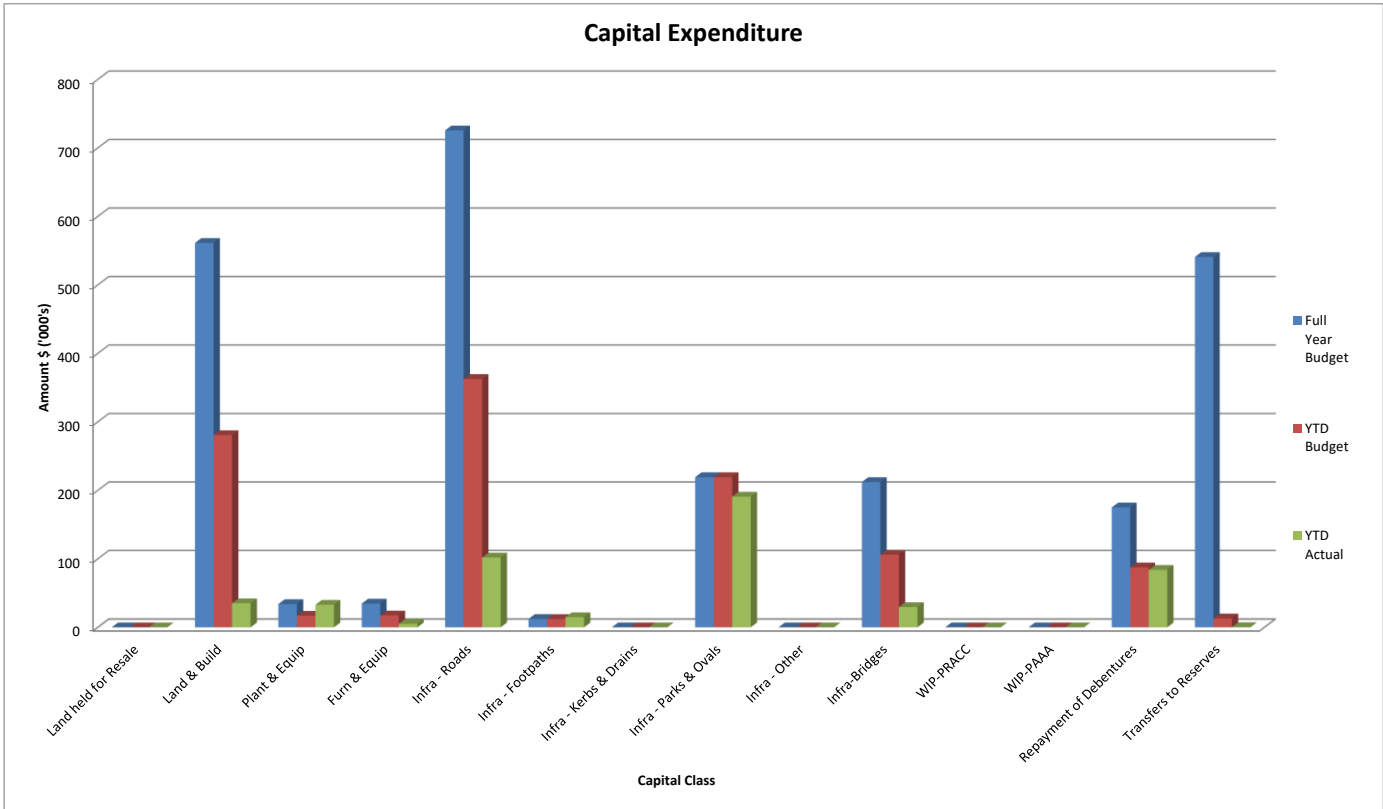
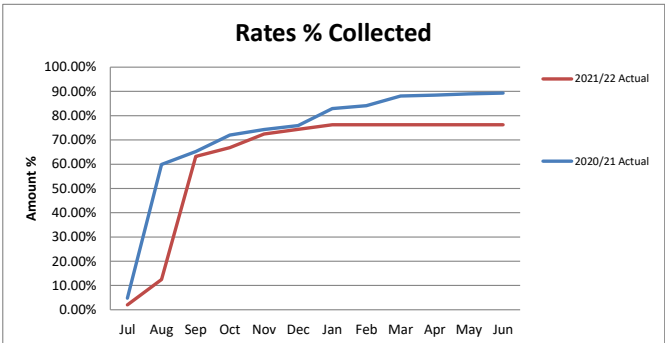
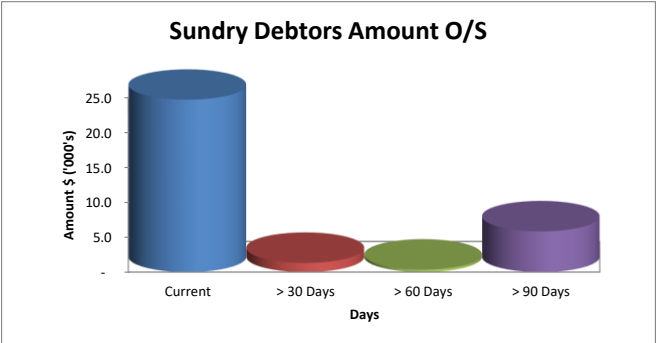
Notes to and Forming Part of the Statement

- 1 Acquisition of Assets
  - 2 Disposal of Assets
  - 3 Information on Borrowings
  - 4 Reserves
  - 5 Net Current Assets
  - 6 Rating Information
  - 7 Operating Statement
  - 8 Statement of Financial Position
  - 9 Financial Ratios
- Restricted Funds Summary

## Income and Expenditure Graphs to 31 December 2021



### Other Graphs to 31 December 2021



## SHIRE OF PINGELLY

## STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 DECEMBER 2021 TO 31 DECEMBER 2021

NOTE	2021/22 Adopted Budget \$	December 2021 Y-T-D Budget \$	December 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	341,548	372,440	30,892	9%		
Governance	58,025	28,890	79,488	50,598	175%	▲	
Law, Order, Public Safety	319,089	143,232	124,332	(18,900)	-13%	▼	
Health	1,900	942	811	(131)	-14%		
Education and Welfare	18,270	9,625	6,415	(3,210)	-33%		
Housing	0	0	0	0	0%		
Community Amenities	211,250	190,812	193,327	2,515	1%		
Recreation and Culture	496,612	318,374	129,113	(189,261)	-59%	▼	
Transport	1,221,887	690,877	283,113	(407,764)	-59%	▼	
Economic Services	45,050	22,512	19,737	(2,775)	-12%		
Other Property and Services	40,227	20,100	59,513	39,413	196%	▲	
	3,073,121	1,766,912	1,268,289	(498,623)	-28%		
<b>(Expenses)/(Applications)</b>							
General Purpose Funding	(207,821)	(102,354)	(100,003)	2,351	2%		
Governance	(425,457)	(244,160)	(218,685)	25,475	10%	▼	
Law, Order, Public Safety	(497,159)	(270,552)	(200,896)	69,656	26%	▼	
Health	(176,477)	(88,901)	(95,016)	(6,115)	-7%		
Education and Welfare	(113,328)	(59,176)	(58,267)	909	2%		
Housing	0	0	0	0	0%		
Community Amenities	(398,447)	(197,804)	(160,315)	37,489	19%	▼	
Recreation & Culture	(1,509,842)	(777,699)	(729,262)	48,437	6%		
Transport	(2,902,952)	(1,467,338)	(1,471,447)	(4,109)	0%		
Economic Services	(410,577)	(202,168)	(192,868)	9,300	5%		
Other Property and Services	(19,174)	(51,548)	(3,707)	47,841	93%	▼	
	(6,661,234)	(3,461,700)	(3,230,466)	231,234	-7%		
<b>Net Operating Result Excluding Rates</b>	<b>(3,588,113)</b>	<b>(1,694,788)</b>	<b>(1,962,177)</b>	<b>(267,389)</b>	<b>16%</b>		
<b>Adjustments for Non-Cash (Revenue) and Expenditure</b>							
(Profit)/Loss on Asset Disposals	2	(20,050)	(10,026)	2,690	127%	▼	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0%		
Movement in Employee Benefit Provisions		0	0	0	0%		
Movement in LG House Trust-Non Cash		0	0	0	0%		
Changes in Accounting Policy		0	0	0	0%		
Adjustments in Fixed Assets		0	0	0	0%		
Rounding		0	0	0	0%		
Depreciation on Assets		2,608,552	1,304,262	1,300,445	(3,817)	0%	
<b>Capital Revenue and (Expenditure)</b>							
Purchase Land Held for Resale	1	0	0	0	0%		
Purchase of Land and Buildings	1	(561,316)	(280,650)	(62,125)	218,525	78%	▼
Purchase of Furniture & Equipment	1	(34,700)	(17,346)	(5,134)	12,212	70%	▼
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)	(165,000)	0	165,000	100%	▼
Purchase of Right of Use Asset - Buildings	1	0	0	0	0	0%	
Purchase of Plant & Equipment	1	(34,000)	(16,998)	(32,972)	(15,974)	-94%	▲
Purchase of WIP - PP & E	1	0	0	0	0	0%	
Purchase of Infrastructure Assets - Roads	1	(725,551)	(362,676)	(101,962)	260,714	72%	▼
Purchase of Infrastructure Assets - Footpaths	1	(12,215)	(12,210)	(14,790)	(2,580)	-21%	
Purchase of Infrastructure Assets - Kerbs & Drains	1	0	0	0	0	0%	
Purchase of Infrastructure Assets - Parks & Ovals	1	(219,250)	(219,249)	(190,801)	28,448	13%	▼
Purchase of Infrastructure Assets - Bridges	1	(212,122)	(106,050)	(29,526)	76,524	72%	▼
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	30,996	0	(30,996)	-100%	▼
Repayment of Debentures	3	(175,091)	(87,545)	(83,954)	3,591	4%	
Proceeds from New Debentures	3	0	0	0	0	0%	
Proceeds from new Lease Liabilities	3	330,000	165,000	0	(165,000)	-100%	▼
Repayment of Leases	3	(144,508)	(47,496)	(47,397)	99	0%	
Advances to Community Groups		0	0	0	0	0%	
Self-Supporting Loan Principal Income		18,692	9,346	0	(9,346)	-100%	▼
Transfer from Restricted Asset -Unspent Loans		0	0	0	0	0%	
Transfers to Restricted Assets (Reserves)	4	(540,804)	(13,000)	(294)	12,706	98%	▼
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	0	2,025,582	2,325,215	299,633	-15%	▼
<b>Amount Raised from Rates</b>		<b>(2,229,216)</b>	<b>(2,229,452)</b>	<b>(2,233,652)</b>	<b>(4,200)</b>	<b>0%</b>	

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

▲

▼

**SHIRE OF PINGELLY**  
**FOR THE PERIOD 1 DECEMBER 2021 TO 31 DECEMBER 2021**  
**Report on Significant variances Greater 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.

<b>REPORTABLE OPERATING REVENUE VARIATIONS</b>		
<b>Governance</b>		50,598 175% ▲
The variance relates to paid parental leave and long service leave revenue , which will be offset and reimbursement 20/21 actual wages LGIS		
<b>Law Order and Public Safety</b>		(18,900) -13% ▼
The main variance relates to budget profiling for the Fire Mitigation grant funding regarding the recognition of revenue, along with revenue for overspend for 20/21 Bush Fire Brigade.		
<b>Recreation and Culture</b>		(189,261) -59% ▼
The variances relate to the budget profiling for the Town Hall, PRACC Lighting and Memorial Park grants		
<b>Transport</b>		(407,764) -59% ▼
There are a number of factors that relate to this variance with the main drivers being Grant funding LRCI PRACC Carpark and vegetation clearing, R2R and RRG due to recognition of revenue, change in accounting standards		
<b>Other Property and Services</b>		39,413 196% ▲
The main variance relates to the reimbursement of a Workers Compensation claim		
<b>REPORTABLE OPERATING EXPENSE VARIATIONS</b>		
<b>Governance</b>		25,475 10% ▼
The main variances relate to WA Treasury Guarantee Fee budget profiling, IT services billed annually and Integrated Planning not yet commenced		
<b>Law, Order, Public Safety</b>		69,656 26% ▼
The main variances relate to budget profiling for Bushfire Mitigation Activities, AWARE - Regional Recovery Exercise not completed and limited expenditure State Emergency Services.		
<b>Community Amenities</b>		37,489 19% ▼
The variance relates to a timing issue for refuse site management, domestic refuse collection and recycle charges		
<b>Other Property and Services</b>		47,841 93% ▼
The main variances relate to timing due to expenditure and allocation for PWOH's and POC's which will self correct. Public Works Overheads and Plant Operating Costs are continually monitored		
<b>REPORTABLE NON-CASH VARIATIONS</b>		
<b>(Profit)/Loss on Asset Disposals</b>		12,716 127% ▼
Plant replacement program not yet substantially commenced		
<b>REPORTABLE CAPITAL EXPENDITURE VARIATIONS</b>		
<b>Purchase of Land &amp; Buildings</b>		218,525 78% ▼
The variance relates to the Town Hall, Driver Reviver, Sukies and Buggies , PRACC Carpark and PRACC lighting projects		
<b>Purchase of Furniture &amp; Equipment</b>		12,212 70% ▼
The variance relates to a PRACC bilboards and CCTV Depot not yet commenced		
<b>Purchase of Plant &amp; Equipment</b>		(15,974) -94% ▲
Variance relates to purchase of Plant & Equipment Budget Profiling		
<b>Purchase of Road Infrastructure Assets</b>		260,714 72% ▼
Road Infrastructure YTD Actuals less than YTD Budget due to program not yet substantially commenced		
<b>Purchase of Infrastructure Assets - Parks &amp; Ovals</b>		28,448 13% ▼
The variance relates to the Memorial Park Re-development and budget profiling, will self correct		
<b>Purchase of Infrastructure Assets - Bridges</b>		76,524 72% ▼
Expenditure relates to emergency storm damage works for Yealering Pingelly Road Bridge and Review Street bridge not yet commenced		
<b>REPORTABLE CAPITAL REVENUE VARIATIONS</b>		
<b>Transfers to Restricted Assets (Reserves)</b>		12,706 98% ▼
Interest was transferred at the TDA maturity (31/12/21) with the remainder to occur at the end of the financial year		

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

	2021/22 Adopted Budget \$	2021/22 YTD Budget \$	December 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>			
<u>Administration</u>			
Furniture And Equipment	9,700	4,848	5134
<b>Recreation &amp; Culture</b>			
<u>Public Halls Civic Centres</u>			
Town Hall	39,565	19,782	4573
Pingelly Central Driver Reviver Point - Town Hall	117,950	58,974	22422
Sulkies & Buggies	200,000	99,996	0
<u>Other Recreation &amp; Sport</u>			
Capex - Infra Parks & Ovals	219,250	219,249	190801
<u>Other Culture</u>			
Capex - Pracc Carpark And Drainage	53,801	26,898	35130
Pracc Lighting Project	150,000	75,000	0
Pracc Billboard Signs	15,000	7,500	0
<b>Transport</b>			
<b>Furniture &amp; Equipment</b>			
Furniture & Equipment Purchase - Schedule 12	10,000	4,998	0
<b>Bridges</b>			
Capex - Review Street Bridge # 5165 0.94Slk	212,122	106,050	0
Capex - Yealering-Pingelly Road Bridge	0	0	29526
<b>Roads Construction</b>			
Capex - Pemberton Street Drainage - Roads To	49,221	24,600	11615
Capex - North Bannister Pingelly Road Wheatbelt	50,000	24,996	0
Capex - York Williams Road Reseal 10Mm Agg 21700M2 Slk 0.00 To 3.50 Slk	90,500	45,234	551
Capex - Yenellin Rd Reconstruction Of Road To A 7	160,000	79,986	63634
York - Williams Road - Rtr	36,210	18,090	0
Thompson Road Culverts - Council Constr	4,920	2,454	0
Pasture Street - Council Constr	29,064	14,526	0
Capex - Rrg Wickepin Pingelly Slk 7.9-9.0	260,500	130,236	21363
Review Street - Rtr	45,136	22,554	4800
<b>Footpath Construction</b>			
Footpaths - Construction	12,215	12,210	14790
<u>Road Plant Purchases</u>			
Right Of Use Asset - P & E	330,000	165,000	0
Capex - Psm01 Upgrade 2014 Holden Colorado	34,000	16,998	32972
	2,129,154	1,180,179	437310



**By Class**

Buildings	561,316	280,650	62125
Furniture & Equipment	34,700	17,346	5134
Right of Use Asset - P & E	330,000	165,000	0
Plant & Equipment	34,000	16,998	32972
Infrastructure - Roads	725,551	362,676	101962
Infrastructure - Footpaths	12,215	12,210	14790
Infrastructure - Parks & Ovals	219,250	219,249	190801
Infrastructure - Bridges	212,122	106,050	29526
	<u>2,129,154</u>	<u>1,180,179</u>	<u>437310</u>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 DECEMBER 2021 TO 31 DECEMBER 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	December 2021	2021/22	December 2021	2021/22	December 2021
		Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$
5181	<b>Governance</b> Depot - Archive Sea Container	0	2,690	0	0.00	0	(2,690)
	<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	2,690	62,000	0	20,050	(2,690)

**By Class of Asset**

Asset No		Written Down Value		Sale Proceeds		Profit(Loss)	
		2021/22	December 2021	2021/22	December 2021	2021/22	December 2021
		Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$
5181	<b>Buildings</b> Depot - Archive Sea Container	0	2,690	0	0	0	(2,690)
	<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	2,690	62,000	0	20,050	(2,690)

**Summary**

Profit on Asset Disposals  
Loss on Asset Disposals

2020/21 Adopted Budget \$	December 2021 Actual \$
25,050	0
(5,000)	(2,690)
20,050	(2,690)

## SHIRE OF PINGELLY

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

FOR THE PERIOD 1 DECEMBER 2021 TO 31 DECEMBER 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	8,630	113,589	123,651	8,261	4,800
<b>Recreation &amp; Culture</b>									
Loan 123 - Recreation and Cultural Centre	1,954,191	0	0	104,983	49,825	1,849,208	1,904,366	81,178	43,032
Loan 124 - Recreation and Cultural Centre	1,148,918	0	0	51,416	25,499	1,097,502	1,123,419	7,423	3,797
	3,235,390	0	0	175,091	83,954	3,060,299	3,151,436	96,862	51,629

(\*) 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	10,413	16,154	26,724	825	491
Solar System-Admin Office	12,157	0	0	3,244	1,600	8,913	10,557	593	318
Server Lease	41,153	0	0	8,355	4,125	32,798	37,029	1,933	1,019
CCTV Server Lease	19,942	0	0	3,741	2,143	16,201	17,799	1,119	287
Grader Lease	290,041	0	0	58,685	29,116	231,357	260,925	8,136	4,160
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	47,397	585,923	683,034	21,054	6,274

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 DECEMBER 2021 TO 31 DECEMBER 2021

	2021/22 Adopted Budget \$	December 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	55
Amount Used / Transfer from Reserve	(10,000)	0
	26,481	36,350
<b>(b) Plant Reserve</b>		
Opening Balance	33,295	33,295
Amount Set Aside / Transfer to Reserve	13,171	50
Amount Used / Transfer from Reserve	0	0
	46,466	33,345
<b>(c) Building and Recreation Reserve</b>		
Opening Balance	23,962	23,962
Amount Set Aside / Transfer to Reserve	421,027	36
Amount Used / Transfer from Reserve	0	0
	444,989	23,998
<b>(d) Electronic Equipment Reserve</b>		
Opening Balance	32,344	32,344
Amount Set Aside / Transfer to Reserve	40,166	49
Amount Used / Transfer from Reserve	(19,700)	0
	52,810	32,393
<b>(e) Community Bus Reserve</b>		
Opening Balance	23,914	23,914
Amount Set Aside / Transfer to Reserve	20,123	36
Amount Used / Transfer from Reserve	0	0
	44,037	23,950
<b>(f) Swimming Pool Reserve</b>		
Opening Balance	27,995	27,995
Amount Set Aside / Transfer to Reserve	5,143	42
Amount Used / Transfer from Reserve	0	0
	33,138	28,037
<b>(g) Refuse Site Rehab/Closure Reserve</b>		
Opening Balance	16,191	16,191
Amount Set Aside / Transfer to Reserve	83	24
Amount Used / Transfer from Reserve	0	0
	16,274	16,215
<b>(h) Tutanning Nature Reserve</b>		
Opening Balance	1,094	1,094
Amount Set Aside / Transfer to Reserve	905	2
Amount Used / Transfer from Reserve	0	0
	1,999	1,096
<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	0	0
	40,000	0
<b>Total Cash Backed Reserves</b>	<b>706,194</b>	<b>195,384</b>

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 DECEMBER 2021 TO 31 DECEMBER 2021

	2021/22 Adopted Budget \$	December 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	55
Plant Reserve	13,171	50
Building and Recreation Reserve	421,027	36
Electronic Equipment Reserve	40,166	49
Community Bus Reserve	20,123	36
Swimming Pool Reserve	5,143	42
Refuse Site Rehab/Closure Reserve	83	24
Tutanning Nature Reserve	905	2
Wheatbelt Secondary Freight Network Reserve	40,000	
	<u>540,804</u>	<u>294</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	
	<u>(29,700)</u>	<u>0</u>
<b>Total Transfer to/(from) Reserves</b>	<u>511,104</u>	<u>294</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 DECEMBER 2021 TO 31 DECEMBER 2021

	2020/21 B/Fwd Per 2021/22 Budget \$	2020/21 B/Fwd Per Financial Report \$	December 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	1,688,018
Cash - Restricted Unspent Grants			444,064
Cash - Restricted Unspent Loans	0	0	(0)
Cash - Restricted Bonds & Deposits	13,143	13,143	11,012
Cash - Restricted Reserves	195,089	195,089	195,383
Receivables (Budget Purposes Only)	0	0	0
Rates Outstanding	198,109	198,109	615,306
Sundry Debtors	481,542	481,542	36,405
Provision for Doubtful Debts	(1,015)	(1,015)	(1,015)
Gst Receivable	0	0	0
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	18,866
	<u>2,242,192</u>	<u>2,242,192</u>	<u>3,031,730</u>
<b>LESS: CURRENT LIABILITIES</b>			
Payables and Provisions (Budget Purposes Only)	0	0	-
Sundry Creditors	(228,162)	(228,162)	(807)
Accrued Interest On Loans	(393)	(393)	-
Accrued Salaries & Wages	(63,303)	(63,303)	-
Bonds & Deposits Held	(13,143)	(13,143)	(11,012)
Income In Advance	* (76,494)	(76,494)	(170,929)
Gst Payable	0	0	-
Payroll Creditors	0	0	-
Contract Liabilities	0	0	-
Performance Obligation Liability	(318,224)	(318,224)	(273,136)
Prepaid Rates Liability	(30,643)	(30,643)	(14,173)
Current Lease Liability	(95,007)	(95,007)	(47,610)
Accrued Expenses	(11,544)	(11,544)	-
PAYG Liability	0	0	-
Other Payables	38,057	38,057	(17,384)
Current Employee Benefits Provision	(417,294)	(417,294)	(417,294)
Current Loan Liability	(175,091)	(175,091)	(91,137)
	<u>(1,391,243)</u>	<u>(1,391,243)</u>	<u>(1,043,481)</u>
<b>NET CURRENT ASSET POSITION</b>	<b>850,949</b>	<b>850,949</b>	<b>1,988,249</b>
Less: Cash - Reserves - Restricted	(195,089)	(195,089)	(195,383)
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	417,294	417,294	417,294
Add Back : Current Loan Liability	175,091	175,091	91,137
Add Back : Current Lease Liability	95,007	95,007	47,610
Adjustment in Accounting policies	0	0 *	0
Adjustment for Trust Transactions Within Muni	0	0	0
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u><u>1,319,560</u></u>	<u><u>1,319,560</u></u>	<u><u>2,325,215</u></u>

**SHIRE OF PINGELLY**

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

**FOR THE PERIOD 1 DECEMBER 2021 TO 31 DECEMBER 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	1,642	367	467,304	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	2,136	76	1,419,303	1,417,091
Non Rateable								
<b>Sub-Totals</b>		643	154,597,156	2,056,316	3,779	443	2,060,538	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							2,233,438	2,229,216
Movement in Excess Rates							217	0
							0	0
<b>Total Amount of General Rates</b>							2,233,654	2,229,216
Specified Area Rates							0	0
Ex Gratia Rates							0	0
<b>Total Rates</b>							2,233,654	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 DECEMBER 2021 TO 31 DECEMBER 2021

7. OPERATING STATEMENT

	December 2021 Actual \$	2021/22 Adopted Budget \$	2020/21 Actual \$
<b>OPERATING REVENUES</b>			
Governance	79,488	58,025	68,685
General Purpose Funding	2,606,094	2,890,027	3,429,666
Law, Order, Public Safety	124,332	319,089	77,139
Health	811	1,900	1,992
Education and Welfare	6,415	18,270	22,872
Housing	0	0	0
Community Amenities	193,327	211,250	207,969
Recreation and Culture	129,113	496,612	900,743
Transport	283,113	1,221,887	1,920,868
Economic Services	19,737	45,050	48,489
Other Property and Services	59,513	40,227	103,415
<b>TOTAL OPERATING REVENUE</b>	<b>3,501,943</b>	<b>5,302,337</b>	<b>6,781,838</b>
<b>OPERATING EXPENSES</b>			
Governance	218,685	425,457	506,955
General Purpose Funding	100,003	207,821	160,139
Law, Order, Public Safety	200,896	497,159	230,095
Health	95,016	176,477	140,383
Education and Welfare	58,267	113,328	68,026
Housing	0	0	0
Community Amenities	160,315	398,447	371,738
Recreation & Culture	729,262	1,509,842	1,432,631
Transport	1,471,447	2,902,952	2,321,179
Economic Services	192,868	410,577	245,407
Other Property and Services	3,707	19,174	79,993
<b>TOTAL OPERATING EXPENSE</b>	<b>3,230,466</b>	<b>6,661,234</b>	<b>5,556,547</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b>271,477</b>	<b>(1,358,897)</b>	<b>1,225,291</b>



**SHIRE OF PINGELLY**

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

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

**8. STATEMENT OF FINANCIAL POSITION**

	<b>December 2021 Actual \$</b>	<b>2020/21 Actual \$</b>
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	2,327,466	1,503,682
Investments Current	5,000	5,000
Trade and Other Receivables	669,387	706,989
Inventories	18,866	13,378
Restricted Cash - Bonds & Deposits	11,012	13,143
<b>TOTAL CURRENT ASSETS</b>	<b>3,031,731</b>	<b>2,242,192</b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	190,130	190,130
Inventories	0	0
Property, Plant and Equipment	23,048,568	19,635,225
Infrastructure	66,497,551	67,173,998
Investments Non Current	55,355	55,355
<b>TOTAL NON-CURRENT ASSETS</b>	<b>89,791,604</b>	<b>87,054,708</b>
<b>TOTAL ASSETS</b>	<b>92,823,335</b>	<b>89,296,900</b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	524,038	785,714
Long Term Borrowings	91,137	175,091
Provisions	417,294	417,294
Bonds & Deposits Liability	11,012	13,143
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,043,481</b>	<b>1,391,242</b>
<b>NON-CURRENT LIABILITIES</b>		
Trade and Other Payables	305,424	305,424
Long Term Borrowings	3,060,298	3,060,298
Provisions	10,306	10,306
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>3,376,028</b>	<b>3,376,028</b>
<b>TOTAL LIABILITIES</b>	<b>4,419,509</b>	<b>4,767,270</b>
<b>NET ASSETS</b>	<b>88,403,826</b>	<b>84,529,630</b>
<b>EQUITY</b>		
Retained Surplus	32,987,916	32,716,735
Reserves - Cash Backed	195,383	195,089
Revaluation Surplus	55,220,525	51,617,806
<b>TOTAL EQUITY</b>	<b>88,403,824</b>	<b>84,529,630</b>

**SHIRE OF PINGELLY**

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

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

**9. FINANCIAL RATIOS**

	2021 YTD	2020
Current Ratio	3.82	5.82
Operating Surplus Ratio	0.02	0.05

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  
Std met

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

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)

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

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

Below Std  
Basic Std  
Adv Std

**SHIRE OF PINGELLY  
RESTRICTED CASH RECONCILIATION  
31 December 2021**

Restricted Grants/Funds Received	Projects	GL/Job Account	Total Restricted Funds	Actual Expenditure 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	4,800.00	40,336.00
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	4,572.70	310.80
Pingelly Central Driver Reviver Point - Town Hall (Dept of Infrastructure)	Recreation & Culture	11ED	117,950.00	0.00	22,421.85	95,528.15
York Williams Road	Transport	RRG15	24,133.20	0.00	550.80	23,582.40
Wickepin Pingelly Road	Transport	RRG05	69,466.80	0.00	21,362.60	48,104.20
Yenellin Road	Transport	RRG16	42,666.80	0.00	42,666.80	0.00
Live & Local Music	Recreation & Culture	1180	13,000.00	4,186.36	600.00	8,213.64
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	5,033.50	9,466.50
Department of Fire and Emergency Services (DFES) Fire Mitigation	Law Order & Public Safety	0588	110,500.00	0.00	65,837.45	44,662.55
National Australia Day Council	Recreation & Culture	EV001	16,000.00	0.00	0.00	16,000.00
RACIP(Regional Arts and Cultural Investment Program) Leveraged Cultural Planning	Recreation & Culture		50,000.00	0.00	0.00	50,000.00
<b>Sub Total</b>						<b>444,064.44</b>
<b>Total Restricted Grant Funds</b>						<b>444,064.44</b>
<b>Available Cash</b>		<b>GL/Job Account</b>	<b>Interest Rate</b>			<b>Balance</b>
Municipal Bank	Muni Fund Bank	0111	0			50,492.37
Municipal Bank	Muni Fund Interest Bearing A/C	0111	0.05%			1,280,546.83
Municipal Bank - TDA	Muni Fund Bank TDA	0111	0.25%			800,493.15
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						2,132,082.35
Less Restricted Cash						(444,064.44)
<b>Total Unrestricted Cash</b>						<b>1,688,017.91</b>

## **15.2 Monthly Statement of Financial Activity – January 2022**

<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 January 2022 to 31 January 2022</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 January 2022 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 January 2022.

### **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	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 with respect to the Monthly Statements of Financial Activity for the month ending 31 January 2022 be accepted and material variances be noted.**

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



**SHIRE OF PINGELLY**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JANUARY 2022 TO 31 JANUARY 2022**

**TABLE OF CONTENTS**

Graphical Analysis

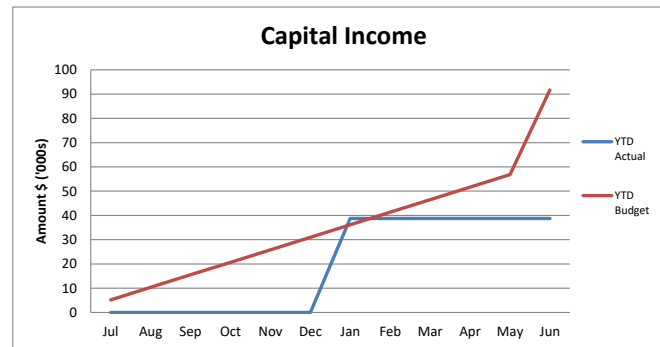
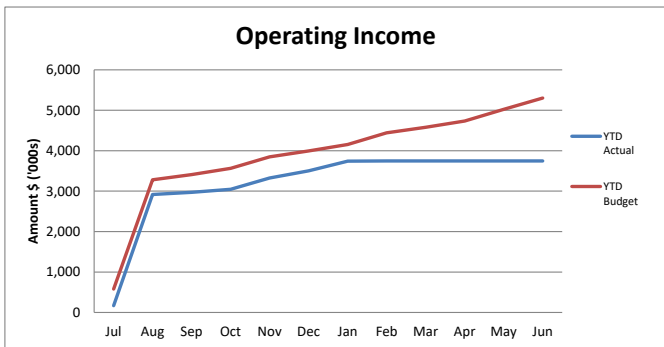
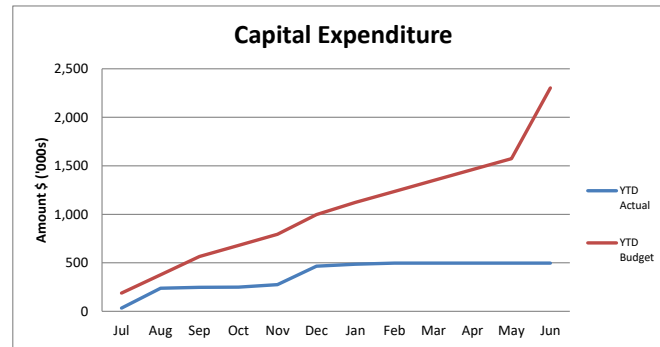
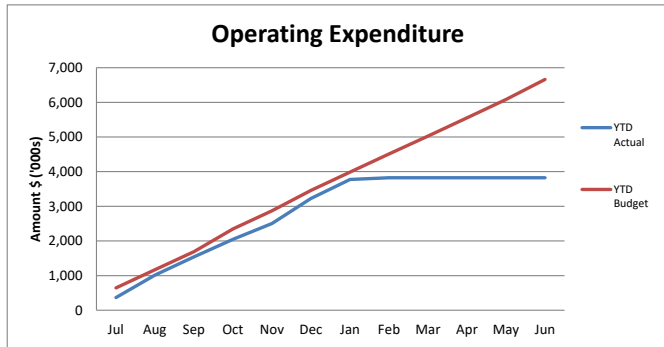
Statement of Financial Activity

Report on Significant Variances

Notes to and Forming Part of the Statement

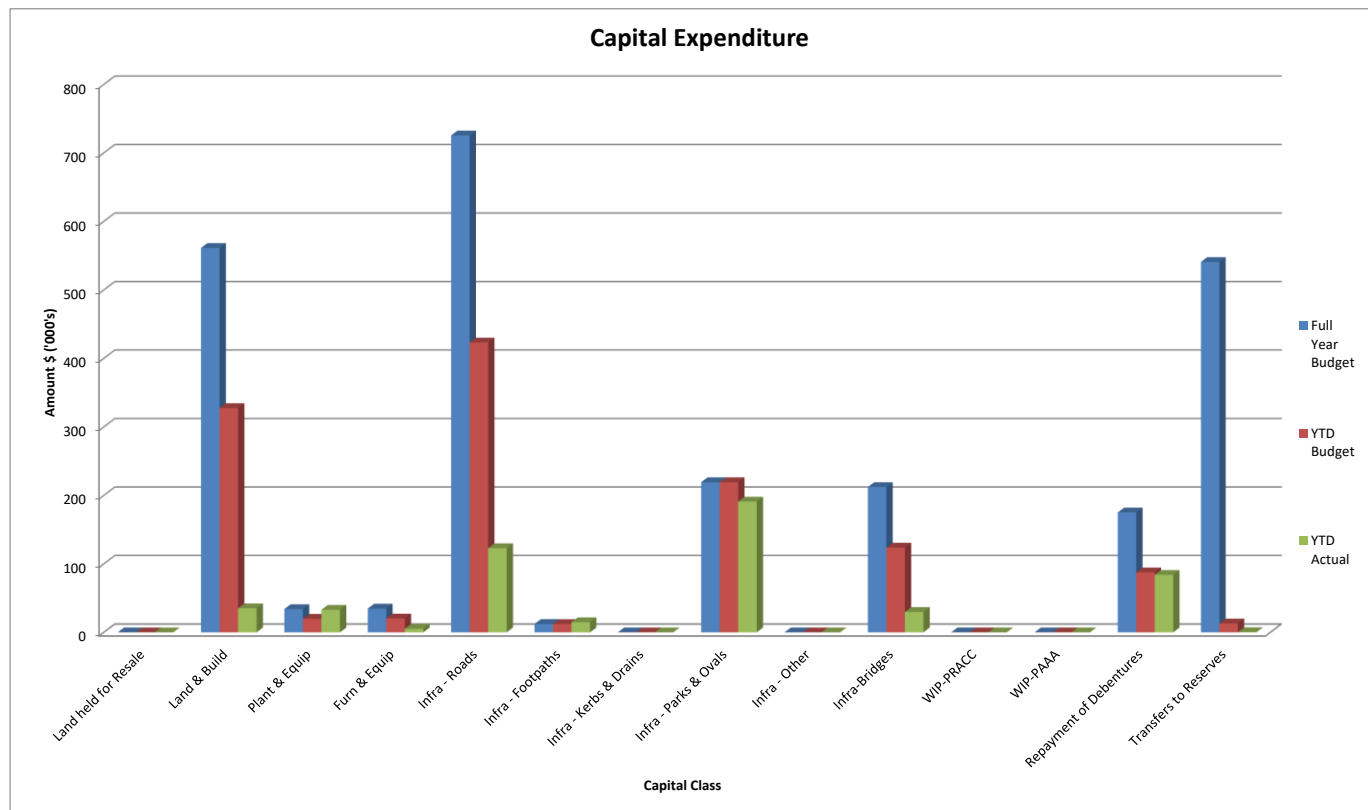
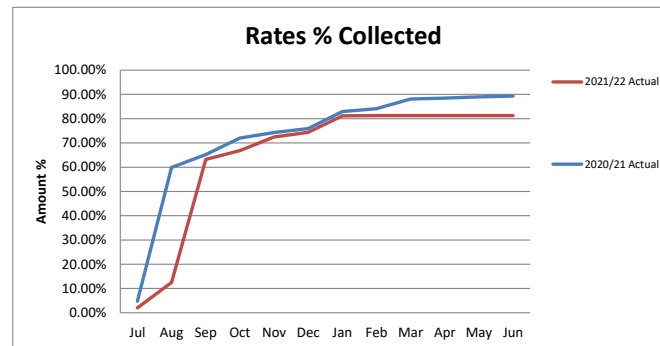
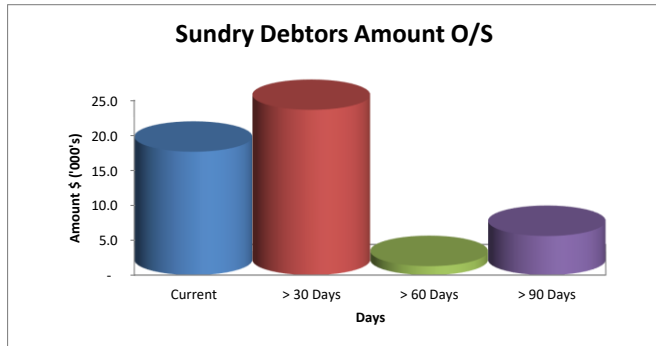
- 1 Acquisition of Assets
  - 2 Disposal of Assets
  - 3 Information on Borrowings
  - 4 Reserves
  - 5 Net Current Assets
  - 6 Rating Information
  - 7 Operating Statement
  - 8 Statement of Financial Position
  - 9 Financial Ratios
- Restricted Funds Summary

## Income and Expenditure Graphs to 31 January 2022





### Other Graphs to 31 January 2022



## SHIRE OF PINGELLY

## STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JANUARY 2022 TO 31 JANUARY 2022

	NOTE	2021/22 Adopted Budget \$	January 2021 Y-T-D Budget \$	January 2021 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
<b>Operating</b>							
<b>Revenues/Sources</b>							
General Purpose Funding		660,811	343,835	373,257	29,422	9%	
Governance		58,025	33,705	81,169	47,464	141%	▲
Law, Order, Public Safety		319,089	162,546	176,420	13,874	9%	
Health		1,900	1,099	1,591	492	45%	
Education and Welfare		18,270	10,266	11,261	995	10%	
Housing		0	0	0	0	0%	
Community Amenities		211,250	194,214	194,817	603	0%	
Recreation and Culture		496,612	348,218	247,185	(101,033)	-29%	▼
Transport		1,221,887	779,040	287,759	(491,281)	-63%	▼
Economic Services		45,050	26,264	22,824	(3,440)	-13%	
Other Property and Services		40,227	23,450	75,089	51,639	220%	▲
		<u>3,073,121</u>	<u>1,922,637</u>	<u>1,471,372</u>	<u>(451,265)</u>	<u>-23%</u>	
<b>(Expenses)/(Applications)</b>							
General Purpose Funding		(207,821)	(119,413)	(113,613)	5,800	5%	
Governance		(425,457)	(269,556)	(265,724)	3,832	1%	
Law, Order, Public Safety		(497,159)	(309,052)	(263,098)	45,954	15%	▼
Health		(176,477)	(103,484)	(99,672)	3,812	4%	
Education and Welfare		(113,328)	(67,503)	(65,291)	2,212	3%	
Housing		0	0	0	0	0%	
Community Amenities		(398,447)	(230,466)	(199,691)	30,775	13%	▼
Recreation & Culture		(1,509,842)	(896,553)	(818,076)	78,477	9%	
Transport		(2,902,952)	(1,706,557)	(1,656,857)	49,700	3%	
Economic Services		(410,577)	(237,239)	(223,878)	13,361	6%	
Other Property and Services		(19,174)	(45,576)	(69,030)	(23,454)	-51%	▲
		<u>(6,661,234)</u>	<u>(3,985,399)</u>	<u>(3,774,930)</u>	<u>210,469</u>	<u>-5%</u>	
<b>Net Operating Result Excluding Rates</b>		<b>(3,588,113)</b>	<b>(2,062,762)</b>	<b>(2,303,558)</b>	<b>(240,796)</b>	<b>12%</b>	
<b>Adjustments for Non-Cash (Revenue) and Expenditure</b>							
(Profit)/Loss on Asset Disposals	2	(20,050)	(11,697)	2,690	14,387	123%	▼
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	1,521,639	1,519,626	(2,013)	0%	
<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)	(327,425)	(84,562)	242,863	74%	▼
Purchase of Furniture & Equipment	1	(34,700)	(20,237)	(5,134)	15,103	75%	▼
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)	(192,500)	0	192,500	100%	▼
Purchase of Right of Use Asset - Buildings	1	0	0	0	0	0%	
Purchase of Plant & Equipment	1	(34,000)	(19,831)	(32,972)	(13,141)	-66%	▲
Purchase of WIP - PP & E	1	0	0	0	0	0%	
Purchase of Infrastructure Assets - Roads	1	(725,551)	(423,122)	(122,935)	300,187	71%	▼
Purchase of Infrastructure Assets - Footpaths	1	(12,215)	(12,210)	(14,790)	(2,580)	-21%	
Purchase of Infrastructure Assets - Kerbs & Drains	1	0	0	0	0	0%	
Purchase of Infrastructure Assets - Parks & Ovals	1	(219,250)	(219,249)	(190,896)	28,353	13%	▼
Purchase of Infrastructure Assets - Bridges	1	(212,122)	(123,725)	(29,809)	93,916	76%	▼
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	36,162	38,738	2,576	7%	
Repayment of Debentures	3	(175,091)	(87,545)	(83,954)	3,591	4%	
Proceeds from New Debentures	3	0	0	0	0	0%	
Proceeds from new Lease Liabilities	3	330,000	192,500	0	(192,500)	-100%	▼
Repayment of Leases	3	(144,508)	(72,108)	(57,904)	14,204	-20%	▼
Advances to Community Groups		0	0	0	0	0%	
Self-Supporting Loan Principal Income		18,692	9,346	8,630	(716)	-8%	
Transfer from Restricted Asset -Unspent Loans		0	0	0	0	0%	
Transfers to Restricted Assets (Reserves)	4	(540,804)	(13,000)	(294)	12,706	98%	▼
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>1,723,248</u>	<u>2,196,089</u>	<u>472,841</u>	<u>-27%</u>	▼
<b>Amount Raised from Rates</b>		<b><u>(2,229,216)</u></b>	<b><u>(2,229,452)</u></b>	<b><u>(2,233,654)</u></b>	<b><u>(4,202)</u></b>	<b><u>0%</u></b>	

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>Governance</b>		47,464 141% ▲
The variance relates to paid parental leave and long service leave revenue , which will be offset.		
<b>Recreation and Culture</b>		(101,033) -29% ▼
The variances relate to the budget profiling for the Town Hall, PRACC Lighting, Sulkies & Buggies, Live & Local Music and Australia Day, will self correct.		
<b>Transport</b>		(491,281) -63% ▼
There are a number of factors that relate to this variance with the main drivers being Grant funding R2R, RRG, Main Roads Special Grant and Wheatbelt Secondary Freight Network due to recognition of revenue and the change in accounting standards.		
<b>Other Property and Services</b>		51,639 220% ▲
The main variance relates to the reimbursement of a Workers Compensation claim		
REPORTABLE OPERATING EXPENSE VARIATIONS		
<b>Law, Order, Public Safety</b>		45,954 15% ▼
The main variances relate to budget profiling for Bushfire Mitigation Activities and AWARE - Regional Recovery Exercise not completed.		
<b>Community Amenities</b>		30,775 13% ▼
The variance relates to a timing issue for refuse site management and domestic refuse collection.		
<b>Other Property and Services</b>		( 23,454) -51% ▲
The main variances relate to timing due to expenditure and allocation for PWOH's which will self correct. Public Works Overheads are continually monitored.		
REPORTABLE NON-CASH VARIATIONS		
<b>(Profit)/Loss on Asset Disposals</b>		14,387 123% ▼
Plant replacement program not yet substantially commenced		
REPORTABLE CAPITAL EXPENDITURE VARIATIONS		
<b>Purchase of Land &amp; Buildings</b>		242,863 74% ▼
The variance relates to the Town Hall, Driver Reviver, Sulkies and Buggies , PRACC Carpark and PRACC lighting projects		
<b>Purchase of Furniture &amp; Equipment</b>		15,103 75% ▼
The variance relates to a PRACC bilboards and CCTV Depot not yet commenced		
<b>Purchase of Plant &amp; Equipment</b>		(13,141) -66% ▲
Variance relates to purchase of Plant & Equipment and Budget Profiling , plant purchased December 2021		
<b>Purchase of Road Infrastructure Assets</b>		300,187 71% ▼
Road Infrastructure YTD Actuals less than YTD Budget due to budget profiling of program		
<b>Purchase of Infrastructure Assets - Parks &amp; Ovals</b>		28,353 13% ▼
The variance relates to the Memorial Park Re-development and budget profiling, will self correct		
<b>Purchase of Infrastructure Assets - Bridges</b>		93,916 76% ▼
Expenditure relates to emergency storm damage works for Yealering Pingelly Road Bridge and Review Street bridge not yet commenced		
<b>Repayment of Leases</b>		14,204 -20% ▼
The variance relates to the Skid Steer and Mitsubishi Truck replacmenet lease not yet entered into		
<b>Transfers to Restricted Assets (Reserves)</b>		12,706 98% ▼
Interest was transferred at the TDA maturity (31/12/22) with the remainder to occur at the end of the financial year		

**SHIRE OF PINGELLY**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JANUARY 2022 TO 31 JANUARY 2022**

1. ACQUISITION OF ASSETS	2021/22 Adopted Budget \$	2021/22 YTD Budget \$	January 2021 YTD Actual \$
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	5,656	5134
<b>Recreation &amp; Culture</b>			
<i>Public Halls Civic Centres</i>			
Town Hall	39,565	23,079	4573
Pingelly Central Driver Reviver Point - Town Hall	117,950	68,803	44859
Sulkies & Buggies	200,000	116,662	0
<i>Other Recreation &amp; Sport</i>			
Capex - Infra Parks & Ovals	219,250	219,249	190896
<i>Other Culture</i>			
Capex - Pracc Carpark And Drainage	53,801	31,381	35130
Pracc Lighting Project	150,000	87,500	0
Pracc Billboard Signs	15,000	8,750	0
<b>Transport</b>			
<b>Furniture &amp; Equipment</b>			
Furniture & Equipment Purchase - Schedule 12	10,000	5,831	0
<b>Bridges</b>			
Capex - Review Street Bridge # 5165 0.94Slk	212,122	123,725	282
Capex - Yealering-Pingelly Road Bridge	0	0	29526
<b>Roads Construction</b>			
Capex - Pemberton Street Drainage - Roads To	49,221	28,700	11615
Capex - North Bannister Pingelly Road Wheatbelt	50,000	29,162	0
Capex - York Williams Road Reseal 10Mm Agg			
21700M2 Slk 0.00 To 3.50 Slk	90,500	52,773	551
Capex - Yenellin Rd Reconstruction Of Road To A 7	160,000	93,317	79352
York - Williams Road - Rtr	36,210	21,105	0
Thompson Road Culverts - Council Constr	4,920	2,863	0
Pasture Street - Council Constr	29,064	16,947	0
Capex - Rrg Wickepin Pingelly Slk 7.9-9.0	260,500	151,942	26617
Review Street - Rtr	45,136	26,313	4800
<b>Footpath Construction</b>			
Footpaths - Construction	12,215	12,210	14790
<i>Road Plant Purchases</i>			
Right Of Use Asset - P & E	330,000	192,500	0
Capex - Psm01 Upgrade 2014 Holden Colorado	34,000	19,831	32972
	<u>2,129,154</u>	<u>1,338,299</u>	<u>481098</u>

**By Class**

Buildings	561,316	327,425	84562
Furniture & Equipment	34,700	20,237	5134
Right of Use Asset - P & E	330,000	192,500	0
Plant & Equipment	34,000	19,831	32972
Infrastructure - Roads	725,551	423,122	122935
Infrastructure - Footpaths	12,215	12,210	14790
Infrastructure - Parks & Ovals	219,250	219,249	190896
Infrastructure - Bridges	212,122	123,725	29809
	<u>2,129,154</u>	<u>1,338,299</u>	<u>481098</u>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JANUARY 2022 TO 31 JANUARY 2022

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	January 2021	2021/22	January 2021	2021/22	January 2021
		Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$
	<b>Governance</b>						
5181	Depot - Archive Sea Container	0	2,690	0	0.00	0	(2,690)
PCEO20	2020 Holden Trailblazer	0	0	0	38,738	0	0
	<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	2,690	62,000	38,738	20,050	(2,690)

**By Class of Asset**

Asset No		Written Down Value		Sale Proceeds		Profit(Loss)	
		2021/22	January 2021	2021/22	January 2021	2021/22	January 2021
		Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$
	<b>Buildings</b>						
5181	Depot - Archive Sea Container	0	2,690	0	0	0	(2,690)
	<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
PCEO20	2020 Holden Trailblazer	0	0	0	38,738	0	0
		41,950	2,690	62,000	38,738	20,050	(2,690)

**Summary**

Profit on Asset Disposals  
Loss on Asset Disposals

2020/21 Adopted Budget \$	January 2021 Actual \$
25,050	0
(5,000)	(2,690)
20,050	(2,690)

## SHIRE OF PINGELLY

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

FOR THE PERIOD 1 JANUARY 2022 TO 31 JANUARY 2022

## 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	8,630	113,589	123,651	8,261	4,800
<b>Recreation &amp; Culture</b>									
Loan 123 - Recreation and Cultural Centre	1,954,191	0	0	104,983	49,825	1,849,208	1,904,366	81,178	43,032
Loan 124 - Recreation and Cultural Centre	1,148,918	0	0	51,416	25,499	1,097,502	1,123,419	7,423	3,797
	3,235,390	0	0	175,091	83,954	3,060,299	3,151,436	96,862	51,629

(\* ) 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	12,164	16,154	24,973	825	557
Solar System-Admin Office	12,157	0	0	3,244	2,416	8,913	9,741	593	461
Server Lease	41,153	0	0	8,355	6,227	32,798	34,927	1,933	1,489
CCTV Server Lease	19,942	0	0	3,741	3,085	16,201	16,857	1,119	560
Grader Lease	290,041	0	0	58,685	34,012	231,357	256,029	8,136	4,831
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	57,904	585,923	672,526	21,054	7,898

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JANUARY 2022 TO 31 JANUARY 2022

	2021/22 Adopted Budget \$	January 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	55
Amount Used / Transfer from Reserve	<u>(10,000)</u>	<u>0</u>
	<u>26,481</u>	<u>36,350</u>
<b>(b) Plant Reserve</b>		
Opening Balance	33,295	33,295
Amount Set Aside / Transfer to Reserve	13,171	50
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>46,466</u>	<u>33,345</u>
<b>(c) Building and Recreation Reserve</b>		
Opening Balance	23,962	23,962
Amount Set Aside / Transfer to Reserve	421,027	36
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>444,989</u>	<u>23,998</u>
<b>(d) Electronic Equipment Reserve</b>		
Opening Balance	32,344	32,344
Amount Set Aside / Transfer to Reserve	40,166	49
Amount Used / Transfer from Reserve	<u>(19,700)</u>	<u>0</u>
	<u>52,810</u>	<u>32,393</u>
<b>(e) Community Bus Reserve</b>		
Opening Balance	23,914	23,914
Amount Set Aside / Transfer to Reserve	20,123	36
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>44,037</u>	<u>23,950</u>
<b>(f) Swimming Pool Reserve</b>		
Opening Balance	27,995	27,995
Amount Set Aside / Transfer to Reserve	5,143	42
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>33,138</u>	<u>28,037</u>
<b>(g) Refuse Site Rehab/Closure Reserve</b>		
Opening Balance	16,191	16,191
Amount Set Aside / Transfer to Reserve	83	24
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>16,274</u>	<u>16,215</u>
<b>(h) Tutanning Nature Reserve</b>		
Opening Balance	1,094	1,094
Amount Set Aside / Transfer to Reserve	905	2
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>1,999</u>	<u>1,096</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><u>706,194</u></u>	<u><u>195,384</u></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 JANUARY 2022 TO 31 JANUARY 2022

	2021/22 Adopted Budget \$	January 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	55
Plant Reserve	13,171	50
Building and Recreation Reserve	421,027	36
Electronic Equipment Reserve	40,166	49
Community Bus Reserve	20,123	36
Swimming Pool Reserve	5,143	42
Refuse Site Rehab/Closure Reserve	83	24
Tutanning Nature Reserve	905	2
Wheatbelt Secondary Freight Network Reserve	40,000	
	<u>540,804</u>	<u>294</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	
	<u>(29,700)</u>	<u>0</u>
<b>Total Transfer to/(from) Reserves</b>	<u>511,104</u>	<u>294</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 JANUARY 2022 TO 31 JANUARY 2022

	2020/21 B/Fwd Per 2021/22 Budget \$	2020/21 B/Fwd Per Financial Report \$	January 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	1,740,602
Cash - Restricted Unspent Grants			383,407
Cash - Restricted Unspent Loans	0	0	(0)
Cash - Restricted Bonds & Deposits	13,143	13,143	32,779
Cash - Restricted Reserves	195,089	195,089	195,383
Receivables (Budget Purposes Only)	0	0	0
Rates Outstanding	198,109	198,109	432,148
Sundry Debtors	481,542	481,542	58,194
Provision for Doubtful Debts	(1,015)	(1,015)	(1,015)
Gst Receivable	0	0	13,723
Contract Asset	0	0	0
Loans - clubs/institutions	18,692	18,692	10,062
Accrued Income/Payments In Advance	9,662	9,662	0
Investments	5,000	5,000	5,000
Inventories	13,378	13,378	18,866
	<u>2,242,192</u>	<u>2,242,192</u>	<u>2,889,149</u>
<b>LESS: CURRENT LIABILITIES</b>			
Payables and Provisions (Budget Purposes Only)	0	0	-
Sundry Creditors	(228,162)	(228,162)	(5,447)
Accrued Interest On Loans	(393)	(393)	-
Accrued Salaries & Wages	(63,303)	(63,303)	-
Bonds & Deposits Held	(13,143)	(13,143)	(32,779)
Income In Advance	*(76,494)	(76,494)	(136,450)
Gst Payable	0	0	(11,402)
Payroll Creditors	0	0	-
Contract Liabilities	0	0	-
Performance Obligation Liability	(318,224)	(318,224)	(246,957)
Prepaid Rates Liability	(30,643)	(30,643)	(17,566)
Current Lease Liability	(95,007)	(95,007)	(37,103)
Accrued Expenses	(11,544)	(11,544)	-
PAYG Liability	0	0	(33,355)
Other Payables	38,057	38,057	1,343
Current Employee Benefits Provision	(417,294)	(417,294)	(417,294)
Current Loan Liability	(175,091)	(175,091)	(91,137)
	<u>(1,391,243)</u>	<u>(1,391,243)</u>	<u>(1,028,148)</u>
<b>NET CURRENT ASSET POSITION</b>	<b>850,949</b>	<b>850,949</b>	<b>1,861,001</b>
Less: Cash - Reserves - Restricted	(195,089)	(195,089)	(195,383)
Less: Cash - Unspent Grants/Loans - Fully Restricted	0	0	0
Less: Current Loans - Clubs / Institutions	(18,692)	(18,692)	(10,062)
Less: Investments	(5,000)	(5,000)	(5,000)
Add Back : Component of Leave Liability not Required to be Funded	417,294	417,294	417,294
Add Back : Current Loan Liability	175,091	175,091	91,137
Add Back : Current Lease Liability	95,007	95,007	37,103
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>2,196,089</b></u>

**SHIRE OF PINGELLY**

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

**FOR THE PERIOD 1 JANUARY 2022 TO 31 JANUARY 2022**

**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	1,642	367	467,304	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	2,136	76	1,419,303	1,417,091
Non Rateable								
<b>Sub-Totals</b>		643	154,597,156	2,056,316	3,779	443	2,060,538	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							2,233,438	2,229,216
Movement in Excess Rates							217	0
							0	0
<b>Total Amount of General Rates</b>							2,233,654	2,229,216
Specified Area Rates							0	0
Ex Gratia Rates							0	0
<b>Total Rates</b>							2,233,654	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 JANUARY 2022 TO 31 JANUARY 2022

7. OPERATING STATEMENT

	January 2021 Actual \$	2021/22 Adopted Budget \$	2020/21 Actual \$
<b>OPERATING REVENUES</b>			
Governance	119,907	58,025	68,685
General Purpose Funding	2,606,911	2,890,027	3,429,666
Law, Order, Public Safety	176,420	319,089	77,139
Health	1,591	1,900	1,992
Education and Welfare	11,261	18,270	22,872
Housing	0	0	0
Community Amenities	194,817	211,250	207,969
Recreation and Culture	247,185	496,612	900,743
Transport	287,759	1,221,887	1,920,868
Economic Services	22,824	45,050	48,489
Other Property and Services	75,089	40,227	103,415
<b>TOTAL OPERATING REVENUE</b>	<b>3,743,764</b>	<b>5,302,337</b>	<b>6,781,838</b>
<b>OPERATING EXPENSES</b>			
Governance	265,724	425,457	506,955
General Purpose Funding	113,613	207,821	160,139
Law, Order, Public Safety	263,098	497,159	230,095
Health	99,672	176,477	140,383
Education and Welfare	65,291	113,328	68,026
Housing	0	0	0
Community Amenities	199,691	398,447	371,738
Recreation & Culture	818,076	1,509,842	1,432,631
Transport	1,656,857	2,902,952	2,321,179
Economic Services	223,878	410,577	245,407
Other Property and Services	69,030	19,174	79,993
<b>TOTAL OPERATING EXPENSE</b>	<b>3,774,930</b>	<b>6,661,234</b>	<b>5,556,547</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b>(31,166)</b>	<b>(1,358,897)</b>	<b>1,225,291</b>

**SHIRE OF PINGELLY**

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

**FOR THE PERIOD 1 JANUARY 2022 TO 31 JANUARY 2022**

**8. STATEMENT OF FINANCIAL POSITION**

	<b>January 2021 Actual \$</b>	<b>2020/21 Actual \$</b>
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	2,319,393	1,503,682
Investments Current	5,000	5,000
Trade and Other Receivables	513,111	706,989
Inventories	18,866	13,378
Restricted Cash - Bonds & Deposits	32,779	13,143
<b>TOTAL CURRENT ASSETS</b>	<b>2,889,149</b>	<b>2,242,192</b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	190,130	190,130
Inventories	0	0
Property, Plant and Equipment	23,022,574	19,635,225
Infrastructure	66,348,150	67,173,998
Investments Non Current	55,355	55,355
<b>TOTAL NON-CURRENT ASSETS</b>	<b>89,616,209</b>	<b>87,054,708</b>
<b>TOTAL ASSETS</b>	<b>92,505,358</b>	<b>89,296,900</b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	486,938	785,714
Long Term Borrowings	91,137	175,091
Provisions	417,294	417,294
Bonds & Deposits Liability	32,779	13,143
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,028,148</b>	<b>1,391,242</b>
<b>NON-CURRENT LIABILITIES</b>		
Trade and Other Payables	305,424	305,424
Long Term Borrowings	3,060,298	3,060,298
Provisions	10,306	10,306
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>3,376,028</b>	<b>3,376,028</b>
<b>TOTAL LIABILITIES</b>	<b>4,404,176</b>	<b>4,767,270</b>
<b>NET ASSETS</b>	<b>88,101,182</b>	<b>84,529,630</b>
<b>EQUITY</b>		
Retained Surplus	32,685,274	32,716,735
Reserves - Cash Backed	195,383	195,089
Revaluation Surplus	55,220,525	51,617,806
<b>TOTAL EQUITY</b>	<b>88,101,182</b>	<b>84,529,630</b>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JANUARY 2022 TO 31 JANUARY 2022

9. FINANCIAL RATIOS

	2022 YTD	2021
Current Ratio	3.78	6.42
Operating Surplus Ratio	(0.14)	(0.18)

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  
31 January 2022**

Restricted Grants/Funds Received	Projects	GL/Job Account	Total Restricted Funds	Actual Expenditure 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	4,800.00	40,336.00
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	4,572.70	310.80
Pingelly Central Driver Reviver Point - Town Hall (Dept of Infrastructure)	Recreation & Culture	11ED	117,950.00	0.00	43,345.87	74,604.13
York Williams Road	Transport	RRG15	24,133.20	0.00	550.80	23,582.40
Wickepin Pingelly Road	Transport	RRG05	69,466.80	0.00	26,617.20	42,849.60
Yenellin Road	Transport	RRG16	42,666.80	0.00	42,666.80	0.00
Live & Local Music	Recreation & Culture	1180	13,000.00	4,186.36	600.00	8,213.64
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	5,033.50	9,466.50
Department of Fire and Emergency Services (DFES) Fire Mitigation	Law Order & Public Safety	0588	110,500.00	0.00	96,744.31	13,755.69
National Australia Day Council	Recreation & Culture	EV001	16,000.00	0.00	3,571.81	12,428.19
RACIP(Regional Arts and Cultural Investment Program) Leveraged Cultural Planning	Recreation & Culture		50,000.00	0.00	0.00	50,000.00
<b>Sub Total</b>						<b>383,407.15</b>
<b>Total Restricted Grant Funds</b>						<b>383,407.15</b>
<b>Available Cash</b>		<b>GL/Job Account</b>	<b>Interest Rate</b>			<b>Balance</b>
Municipal Bank	Muni Fund Bank	0111	0			192,358.99
Municipal Bank	Muni Fund Interest Bearing A/C	0111	0.05%			1,130,606.96
Municipal Bank - TDA	Muni Fund Bank TDA	0111	0.15%			800,493.15
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						2,124,009.10
Less Restricted Cash						(383,407.15)
<b>Total Unrestricted Cash</b>						<b>1,740,601.95</b>

### **15.3 Disposal of Asset PCEO20 – February 2022**

**File Reference:** ADM  
**Location:** Not Applicable  
**Applicant:** Not Applicable  
**Author:** Executive Manager Corporate Services  
**Disclosure of Interest:** Nil  
**Attachments:** Pre Accident Valuation calculation  
**Previous Reference:** Nil

#### **Summary**

Council is requested to consider the disposal of the 2020 Holden Trailblazer, asset number PCEO20 from its light vehicle fleet under section 3.58 (3) of the *Local Government Act 1995*.

#### **Background**

The Holden Trailblazer was involved in a motor vehicle accident on 12 December 2021, which subsequently has resulted in an insurance claim. Zurich Australia the insurance provider through Local Government Insurance Scheme Western Australia (LGISWA) has confirmed that after a formal assessment the vehicle is a total loss due to the extensive damage.

#### **Comment**

Council's option for settlement was a pre accident value (PAV) determined by Zurich, this is due to new replacement like for like vehicle matching the original specifications not available after the decision for the Holden brand to cease operations in Australia.

Based on the current market value of the vehicle and taking into account age, condition and kilometres the pre accident value is determined as below

PAV	\$42,942.00 (supporting evidence attached)
Less GST	\$ 3,903.82
Less excess	<u>\$ 300.00</u>
	<u>\$38,738.18</u>

The recent restructure in the Technical area has identified that the Executive Manager of Technical Services vehicle asset number PEMT1 - 2020 Toyota Fortuner can be reassigned to the CEO position. It has been demonstrated that PCEO20 is surplus to Council's current requirements and therefore will not be replaced in the 2021/22 Budget. The funds associated with the disposal of PCEO20 are to be placed back into the Council's Plant Reserve and may be used in acquiring a vehicle in the coming financial year after an assessment for the Coordinator Growth position.

The disposal of 2020 Holden Trailblazer was advertised for the purpose of seeking public comment for a period of 21 days and received no submissions.

#### **Consultation**

Chief Executive Officer  
Executive Manager Works  
Local Government Insurance Scheme Western Australia (LGISWA)

#### **Statutory Environment**

##### **3.58. Disposing of property**

(1) In this section —

**dispose** includes to sell, lease, or otherwise dispose of, whether absolutely or not;

**property** includes the whole or any part of the interest of a local government in property, but does not include money.



- (2) Except as stated in this section, a local government can only dispose of property to —
- (a) the highest bidder at public auction; or
  - (b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.
- (3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —
- (a) it gives local public notice of the proposed disposition —
    - (i) describing the property concerned; and
    - (ii) giving details of the proposed disposition; and
    - (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;and
  - (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.
- (4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include —
- (a) the names of all other parties concerned; and
  - (b) the consideration to be received by the local government for the disposition; and
  - (c) the market value of the disposition —
    - (i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or
    - (ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.
- (5) This section does not apply to —
- (a) a disposition of an interest in land under the *Land Administration Act 1997* section 189 or 190; or
- (b) a disposition of property in the course of carrying on a trading undertaking as defined in section 3.59; or
- (c) anything that the local government provides to a particular person, for a fee or otherwise, in the performance of a function that it has under any written law; or
  - (d) any other disposition that is excluded by regulations from the application of this section.

### **Policy Implications**

There are no policy implications.

### **Financial Implications**

There is a positive impact on the current budget, with proceeds of PCEO20 – 2020 Holden Trailblazer being transferred to the Plant Reserve to fund future plant requirements in the Technical area.

**Strategic Implications**

Goal 5	Innovation Leadership and Governance
Outcome 5.5	The value of community owned assets is maintained.
Strategy 5.5.1	Assets renewals and upgrades are funded to the level required to maintain asset value and agreed service levels.

**Risk Implications**

Risk	The risk for this disposal is minimal, due to the proceeds being transferred to the Plant Reserve to cover any future requirements.
Risk Rating (Prior to Treatment or Control)	Low (2)
Principal Risk Theme	Reputational
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:**

1. Authorise the non-budgeted disposal of asset number PCEO20 – 2020 Holden Trailblazer under section 3.58 (3) of the *Local Government Act 1995*; and
2. Authorise the transfer of \$ 38,738 to the Plant Reserve to fund future plant requirements in the Technical area.

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



# PAV Calculation Sheet

Claim Number **MO0052954**

Vehicle Details	HOLDEN	New Purchase Price	
Make	TRAIL BLAZER	Agreed/Sum Insured	

Red Book Value Including KM Calculation, Accessories and Old Damage Red Value

GOOD \$44,000

Accessories NOT Included in Red Book Calculation

Item Description	Listed on Policy	Value

Accessories Value \$0

=

**Red Book Calculation Including All Accessories \$44,000**

Advertised vehicles

Source	Comments / Description	Value
Red Book	Red Book Calculation Including All Accessories	\$44,000
Carsales	65452 Kms	\$41,790
Carsales	56053 Kms	\$41,990
Carsales	47843 Kms	\$43,988
	PAV	\$42,942

The Red book is not a true reflection of the current market value. Our Pre-Accident Valuation has been based on advertised vehicles with suitable adjustments.

Agreed/Sum Insured Value to PAV	Agreed/Sum Insured Value	\$0	PAV	\$42,942	-100%
---------------------------------	--------------------------	-----	-----	----------	-------

**Recommended Settlement \$42,942**

## **15.4 Accounts Paid by Authority – December 2021 and January 2022**

<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 Officer</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments:</b>	<b>List of Accounts</b>
<b>Previous Reference:</b>	<b>Nil</b>

### **Summary**

Council is requested to receive the list of accounts paid by authority for the months of December 2021 and January 2022.

### **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 2021/2022 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 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 receive the Accounts for Payments for December 2021 and January 2022 as authorised under delegated authority and in accordance with the Local Government (Financial Management) Regulations 1996:**

To 31 December:

Municipal Account	\$483,162.19
Trust Licensing Account	\$24,598.40
Trust Account	\$0.00

To 31 January 2022:

Municipal Account	\$244,770.06
Trust Licensing Account	\$50,226.20
Trust Account	\$0.00

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

## SHIRE OF PINGELLY

## ACCOUNTS PAID PRESENTED FOR ENDORSEMENT DECEMBER 2021

EFT NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL AMOUNT
EFT8544	10/12/2021	CWA PUMPHREYS BRIDGE	CATERING	1		270.00
INV 21	17/11/2021	CWA PUMPHREYS BRIDGE	NOVEMBER COUNCIL MEETING		270.00	
EFT8545	10/12/2021	TELSTRA	TELSTRA PHONE AND INTERNET CHARGES	1		1,088.85
INV 990000000491	12/10/2021	TELSTRA	WS, EMTS, CEO, CDO, EMCS		330.00	
INV K034623960-5	18/11/2021	TELSTRA	RANGER, ADMIN CHARGES, WORKS CHARGES		758.85	
EFT8546	10/12/2021	THE WEST AUSTRALIAN	ADVERTISING	1		558.40
INV 4516662	14/10/2021	THE WEST AUSTRALIAN	BUSHFIRE CONTROL OFFICERS DIRECTORY		200.00	
INV 4526484	21/10/2021	THE WEST AUSTRALIAN	EMTS ADVERT - NGN OBSERVER 21/10		358.40	
EFT8547	10/12/2021	HERSEY'S SAFETY PTY LTD	VARIOUS CONSUMABLES	1		2,096.18
INV 48953	04/10/2021	HERSEY'S SAFETY PTY LTD	REPAIR KIT FOR MCNAUGHT OIL PUMP		311.45	
INV 48958	11/10/2021	HERSEY'S SAFETY PTY LTD	TOW STRAP - CAT MOTOR GRADER PN166		638.00	
INV 49271	26/10/2021	HERSEY'S SAFETY PTY LTD	DEPOT WORKSHOP		444.15	
INV 49272	26/10/2021	HERSEY'S SAFETY PTY LTD	WHITE LINE MARKING PAINT, SAFETY GLASSES, SUNSCREEN, FLYCREAM, WATER BOTTLES, FLAGGING TAPE		702.58	
EFT8548	10/12/2021	NARROGIN BEARING SERVICE	PARTS FOR PLANT	1		64.55
INV IN190258	14/10/2021	NARROGIN BEARING SERVICE	THRUST BEARINGS - SMALL PLANT		64.55	
EFT8549	10/12/2021	ARROW BRONZE	NICHE WALL PLAQUE	1		190.80
INV 716739	04/11/2021	ARROW BRONZE	STANDARD PLAQUE, H-SET, PATT SMOOTH		190.80	
EFT8550	10/12/2021	SULLIVAN LOGISTICS PTY LTD	FREIGHT CHARGES FROM VARIOUS SUPPLIERS - OCTOBER 2021	1		531.91
INV 123719	31/10/2021	SULLIVAN LOGISTICS PTY LTD	FREIGHT CHARGES FROM MATILDA AUTO 05/10/2021, FROM CORSIGNS 05/10/2021, FROM E&MJ ROSHER 07/10/2021, FROM MATILDA AUTO 12/10/2021, CORSIGN 12/10/2021, FROM DAIMLER TRUCKS 12/10/2021, FROM TQUIP 13/10/2021, KOMATSU 13/10/2021, FROM DAIMLER TRUCKS, FROM SOURCE MY PARTS 26/10/2021, FROM E&MJ ROSHER 27/10/2021, FROM SOURCE MY PARTS 27/10/2021, FROM MCINTOSH 28/10/2021		531.91	
EFT8551	10/12/2021	UNITED FASTENERS WA P/L	CONSUMABLES	1		123.64

INV 550079	15/11/2021	UNITED FASTENERS WA P/L	ASSORTMENT OF BOLTS FOR WORKSHOP		123.64	
<b>EFT8552</b>	<b>10/12/2021</b>	<b>CONPLANT PTY LTD</b>	<b>PARTS FOR PLANT</b>	<b>1</b>		<b>117.19</b>
INV 358183	03/11/2021	CONPLANT PTY LTD	BELTS FOR CONPLANT ROLLER PN5802		117.19	
<b>EFT8553</b>	<b>10/12/2021</b>	<b>AUSTRALIA POST</b>	<b>POSTAGE - OCTOBER 2021</b>	<b>1</b>		<b>397.00</b>
INV 1011028892	03/11/2021	AUSTRALIA POST	RATES AND GENERAL POSTAGE		397.00	
<b>EFT8554</b>	<b>10/12/2021</b>	<b>GREAT SOUTHERN FUEL SUPPLIES</b>	<b>FUEL CARD CHARGES - OCTOBER 2021</b>	<b>1</b>		<b>953.27</b>
INV 31102021	31/10/2021	GREAT SOUTHERN FUEL SUPPLIES	CEO, EMCS, EMTS		953.27	
<b>EFT8555</b>	<b>10/12/2021</b>	<b>INITIAL HYGIENE</b>	<b>HYGIENE SERVICES</b>	<b>1</b>		<b>1,599.69</b>
INV 97222295	15/11/2021	INITIAL HYGIENE	VARIOUS SHIRE PROPERTIES		1,599.69	
<b>EFT8556</b>	<b>10/12/2021</b>	<b>B.W. JAMES TRANSPORT PTY LTD</b>	<b>FREIGHT CHARGES</b>	<b>1</b>		<b>40.87</b>
INV J48333	28/10/2021	B.W. JAMES TRANSPORT PTY LTD	FROM TELFORD INDUSTRIES 27/10/2021		40.87	
<b>EFT8557</b>	<b>10/12/2021</b>	<b>TELFORD INDUSTRIES</b>	<b>CHEMICALS</b>	<b>1</b>		<b>246.68</b>
INV 676356	27/10/2021	TELFORD INDUSTRIES	EFFLUENT POND		246.68	
<b>EFT8558</b>	<b>10/12/2021</b>	<b>CONTRACT AQUATIC SERVICES</b>	<b>SWIMMING POOL MONTHLY CONTRACT FEE</b>	<b>1</b>		<b>15,400.00</b>
INV SOPI001	16/11/2021	CONTRACT AQUATIC SERVICES	NOVEMBER 2021		15,400.00	
<b>EFT8559</b>	<b>10/12/2021</b>	<b>AMD CHARTERED ACCOUNTANTS</b>	<b>ACQUITTAL AUDIT</b>	<b>1</b>		<b>1,078.00</b>
INV 802576	31/10/2021	AMD CHARTERED ACCOUNTANTS	DEMENTIA FRIENDLY SENSORY SPACE - PERIOD ENDED 03/10/2018		1,078.00	
<b>EFT8560</b>	<b>10/12/2021</b>	<b>MCINTOSH &amp; SON WA</b>	<b>FILTERS FOR PLANT</b>	<b>1</b>		<b>210.50</b>
INV 1663234	28/10/2021	MCINTOSH & SON WA	CASE LOADER PN430		210.50	
<b>EFT8561</b>	<b>10/12/2021</b>	<b>GREAT SOUTHERN WASTE DISPOSAL</b>	<b>KERBSIDE WASTE, KERBSIDE &amp; BULK RECYCLING COLLECTION PLUS REFUSE SITE MANAGEMENT - 31/08/2021 TO 28/09/2021</b>	<b>1</b>		<b>12,938.20</b>
INV 1734	05/10/2021	GREAT SOUTHERN WASTE DISPOSAL	WASTE AND RECYCLING COLLECTION		7,097.20	
INV 1734.1	05/10/2021	GREAT SOUTHERN WASTE DISPOSAL	REFUSE SITE LABOUR AND MACHINE HOURS		5,841.00	
<b>EFT8562</b>	<b>10/12/2021</b>	<b>PINGELLY COMMUNITY RESOURCE CENTRE</b>	<b>LIBRARY SERVICES</b>	<b>1</b>		<b>5,628.39</b>
INV 3665	14/09/2021	PINGELLY COMMUNITY RESOURCE CENTRE	OCTOBER TO DECEMBER 2021		5,628.39	
<b>EFT8563</b>	<b>10/12/2021</b>	<b>NARROGIN TOYOTA</b>	<b>VEHICLE SERVICE</b>	<b>1</b>		<b>338.67</b>
INV JC24031000	23/09/2021	NARROGIN TOYOTA	MAZDA MX5 PN761		338.67	

<b>EFT8564</b>	<b>10/12/2021</b>	<b>DAIMLER TRUCKS PERTH</b>	<b>GEAR BOX PARTS FOR PLANT</b>	<b>1</b>		<b>362.27</b>
INV 6237358D	01/11/2021	DAIMLER TRUCKS PERTH	mitsubishi fuso pn124			362.27
<b>EFT8565</b>	<b>10/12/2021</b>	<b>AGAPE VENTURES PTY LTD</b>	<b>MEDICAL SERVICES AND DOCTORS VEHICLE ALLOWANCE</b>	<b>1</b>		<b>24,411.00</b>
INV 13	11/11/2021	AGAPE VENTURES PTY LTD	DOCTORS VEHICLE ALLOWANCE - NOVEMBER 2021 TO JANUARY 2022			3,622.50
INV 28752	11/11/2021	AGAPE VENTURES PTY LTD	MEDICAL SERVICES - NOVEMBER 2021 TO JANUARY 2022			20,788.50
<b>EFT8566</b>	<b>10/12/2021</b>	<b>JMAC ENGINEERING PTY LTD</b>	<b>STEEL AND BOLTS FOR REPAIRS</b>	<b>1</b>		<b>123.57</b>
INV 4483	12/11/2021	JMAC ENGINEERING PTY LTD	BOMAG ROLLER PN5965			123.57
<b>EFT8567</b>	<b>10/12/2021</b>	<b>WA CONTRACT RANGER SERVICES</b>	<b>RANGER SERVICES</b>	<b>1</b>		<b>2,057.00</b>
INV 3624	05/11/2021	WA CONTRACT RANGER SERVICES	13 HOURS @ \$85.00 PER HOUR			1,215.50
INV 3624.1	05/11/2021	WA CONTRACT RANGER SERVICES	3 HOURS @ \$85.00 PER HOUR			280.50
INV 3649	19/11/2021	WA CONTRACT RANGER SERVICES	6 HOURS @ \$85.00 PER HOUR			561.00
<b>EFT8568</b>	<b>10/12/2021</b>	<b>WALLIS COMPUTER SOLUTIONS</b>	<b>TECHNICAL SERVICES</b>	<b>1</b>		<b>9,949.67</b>
INV 22711	04/11/2021	WALLIS COMPUTER SOLUTIONS	LENOVO THINKPAD HYBRID USB-C WITH USB-A DOCK - CHAMBERS LAPTOP			460.90
INV 22770	22/11/2021	WALLIS COMPUTER SOLUTIONS	MICROSOFT OFFICE 365 RENEWAL 2021/22 , OFFICE 365 PRODUCT BUNDLE X 1, CSP PROJECT PLAN 3 X 1, CSP MICROSOFT 365 BUSINESS PREMIUM X 18, CSP MICROSOFT 365 BUSINESS BASIC X 10, CSP MICROSOFT EOA X 9,			9,488.77
<b>EFT8569</b>	<b>10/12/2021</b>	<b>E &amp; MJ ROSHER PTY LTD</b>	<b>PARTS FOR PLANT</b>	<b>1</b>		<b>1,384.14</b>
INV 1434932	27/10/2021	E & MJ ROSHER PTY LTD	CATCHER BAGS FOR RIDE ON LAWN MOWER - 1EPV273			572.67
INV 1435734	15/11/2021	E & MJ ROSHER PTY LTD	BONNET AND 2X HEADLIGHTS FOR RIDE ON MOWER - 1EPV273			811.47
<b>EFT8570</b>	<b>10/12/2021</b>	<b>NUTRIEN AG SOLUTIONS</b>	<b>ASSORTED CONSUMABLES</b>	<b>1</b>		<b>2,812.04</b>
INV 905649061	05/10/2021	NUTRIEN AG SOLUTIONS	WGAS G SIZE ARGON - DEPOT WORKSHOP			158.40
INV 905653581	06/10/2021	NUTRIEN AG SOLUTIONS	RAPID SET CEMENT - ALDERSYDE PINGELLY ROAD			605.88
INV 905696266	12/10/2021	NUTRIEN AG SOLUTIONS	RAPID SET CEMENT - SQUIERS ROAD MAINTENANCE			605.88
INV 905797377	27/10/2021	NUTRIEN AG SOLUTIONS	RAPID SET CONCRETE - YENELLIN ROAD MAINTENANCE			605.88
INV 905806578	28/10/2021	NUTRIEN AG SOLUTIONS	CORRUGATED DRAINAGE PIPE - RURAL ROAD MAINTENANCE			836.00
<b>EFT8571</b>	<b>10/12/2021</b>	<b>JIM 'S PEST CONTROL PTY LTD</b>	<b>SPRAYING TREATMENT FOR SPIDERS</b>	<b>1</b>		<b>220.00</b>
INV 1597	28/10/2021	JIM 'S PEST CONTROL PTY LTD	PINGELLY SWIMMING POOL			220.00
<b>EFT8573</b>	<b>10/12/2021</b>	<b>ABCO PRODUCTS PTY LTD</b>	<b>ASSORTED CLEANING PRODUCTS</b>	<b>1</b>		<b>898.38</b>



INV 757609	16/11/2021	ABCO PRODUCTS PTY LTD	VARIOUS SHIRE PROPERTIES		898.38	
<b>EFT8574</b>	<b>10/12/2021</b>	<b>MARKETFORCE</b>	<b>ADVERTISING</b>	<b>1</b>		<b>1,361.73</b>
INV 41310	26/10/2021	MARKETFORCE	EMTS VACANCY - WEST AUSTRALIAN WED 20/10		1,361.73	
<b>EFT8575</b>	<b>10/12/2021</b>	<b>SUEZ</b>	<b>SHARPS WASTE BOX PICKUP</b>	<b>1</b>		<b>160.22</b>
INV 45526364	31/10/2021	SUEZ	PINGELLY PHARMACY		160.22	
<b>EFT8576</b>	<b>10/12/2021</b>	<b>MATILDA AUTO PARTS</b>	<b>FILTERS AND GREASE FOR PLANT</b>	<b>1</b>		<b>508.20</b>
INV 252296	08/11/2021	MATILDA AUTO PARTS	RED, TACKY AND MULTIMAX GREASE - DEPOT WORKSHOP		211.20	
INV 252410	11/11/2021	MATILDA AUTO PARTS	FILTERS FOR BOMG ROLLER SERVICE - PN132		297.00	
<b>EFT8577</b>	<b>10/12/2021</b>	<b>MCPEST PEST CONTROL</b>	<b>SPRAYING TREATMENT FOR SPIDERS</b>	<b>1</b>		<b>495.00</b>
INV 00274	19/11/2021	MCPEST PEST CONTROL	PINGELLY RECREATION AND CULTURAL CENTRE		495.00	
<b>EFT8578</b>	<b>10/12/2021</b>	<b>BOB WADDELL &amp; ASSOCIATES PTY LTD</b>	<b>PROFESSIONAL ASSSISTANCE</b>	<b>1</b>		<b>198.00</b>
INV 2560	22/11/2021	BOB WADDELL & ASSOCIATES PTY LTD	ASSET REVALUATION		198.00	
<b>EFT8579</b>	<b>10/12/2021</b>	<b>PINGELLY HOTEL</b>	<b>ACCOMMODATION AND REFRESHMENTS</b>	<b>1</b>		<b>423.00</b>
INV 8289	18/11/2021	PINGELLY HOTEL	REFRESHMENTS FOR COUNCIL KITCHEN		183.00	
<i>INV 45</i>	<i>18/11/2021</i>	<i>PINGELLY HOTEL</i>	<i>ACCOMMODATION FOR FIRE MITIGATION ASSISTANT - 22/10/2021 TO 24/10/2021</i>		<i>240.00</i>	
<b>EFT8580</b>	<b>10/12/2021</b>	<b>AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS</b>	<b>ASSORTED CONSUMABLES</b>	<b>1</b>		<b>845.41</b>
INV DI25003778	15/10/2021	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	PAINT, FILLER AND SANDING CONSUMABLES - DAYCARE BUILDING		45.96	
INV DI25003894	19/10/2021	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	PAINT, FILLER AND SANDING CONSUMABLES - DAYCARE BUILDING		54.99	
INV DI25004259	01/11/2021	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	MINI ROLLER KIT, LINE MARK, GAP FILLER - PRACC CARPARK		205.91	
<i>INV DI25004260</i>	<i>01/11/2021</i>	<i>AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS</i>	<i>PRIMED MDF QUAD - TOWN HALL DRIVER REVIVER</i>		<i>100.00</i>	
<i>INV DI25004313</i>	<i>02/11/2021</i>	<i>AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS</i>	<i>2 BAGS OF WALL PLUGS AND NAILS - TOWN HALL DRIVER REVIVER</i>		<i>19.83</i>	
INV DI25004493	08/11/2021	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	<i>PAINABLE GAP FILLER AND ROUTER BIT - TOWN HALL DRIVER REVIVER, CHLORINE DOSING MODIFICATION PARTS CAMLOCK - EFFLUENT POND</i>		167.83	

INV DI25004494	08/11/2021	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	PIPE AND FITTINGS - MEMORIAL PARK MAINTENANCE		169.15	
INV DI25004975	19/11/2021	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	WALL PLUGS, SILICON & ANGLE - TOWN HALL DRIVER REVIVER		81.74	
<b>EFT8581</b>	<b>10/12/2021</b>	<b>PINGELLY IGA EXPRESS</b>	<b>ASSORTED CONSUMABLES FOR VARIOUS SHIRE PROPERTIES</b>	<b>1</b>		<b>545.00</b>
INV 03/9242	01/07/2021	PINGELLY IGA EXPRESS	01/07/2021 NARROGIN OBSERVER, 06/07/2021 TISSUES, 06/07/2021 MILK, TEA BAGS, 12/07/2021 MILK, 19/07/2021 MILK, 20/07/2021 SUPPLIES FOR COUNCIL MEETING, 20/07/2021 SUPPLIES FOR COUNCIL MEETING, 22/07/2021 NARROGIN OBSERVER, 22/07/2021 MILK, 28/07/2021 MILK, 29/07/2021 NARROGIN OBSERVER		96.02	
INV 01/4700	03/08/2021	PINGELLY IGA EXPRESS	03/08/2021 MILK, 04/08/2021 DIET COKE, 10/08/2021 MILK, 11/08/2021 MILK, 17/08/2021 SUPPLIES FOR COUNCIL MEETING, 17/08/2021 SUPPLIES FOR COUNCIL MEETING, 18/08/2021 MILK, 19/08/2021 NARROGIN OBSERVER, 24/08/2021 MILK, 26/08/2021 NARROGIN OBSERVER, 30/08/2021 MILK, 31/08/2021 MILK		147.33	
INV 03/4381	06/09/2021	PINGELLY IGA EXPRESS	06/09/2021 MILK, TEA BAGS, 13/09/2021 MILK, 13/09/2021 TISSUES, AIR FRESHNER, 15/09/2021 MILK, 20/09/2021 TEA BAGS, 24/09/2021 NARROGIN OBSERVER, 30/09/2021 SUGAR, 31/09/2021 NARROGIN OBSERVER		41.95	
INV 03/0071	21/09/2021	PINGELLY IGA EXPRESS	BATTERIES, RUBBISH BAGS		51.45	
INV 03/0872	23/09/2021	PINGELLY IGA EXPRESS	REFRESHMENTS FOR MITIGATION ACTIVITIES		208.25	
<b>EFT8582</b>	<b>10/12/2021</b>	<b>TOLL TRANSPORT PTY LTD</b>	<b>FREIGHT CHARGES</b>	<b>1</b>		<b>87.50</b>
INV 0420	04/04/2021	TOLL TRANSPORT PTY LTD	FROM STEWART AND HEATON 29/03/2021		10.73	
INV 0433	12/08/2021	TOLL TRANSPORT PTY LTD	FROM EASTERN HILLS SAWS AND MOWERS 02/08/2021, FROM WESTRAC 04/08/2021		22.02	
INV 0436	19/09/2021	TOLL TRANSPORT PTY LTD	FROM HERSEY SAFETY 09/09/2021, FROM WESTRAC 16/09/2021		22.02	
INV CR0433	07/10/2021	TOLL TRANSPORT PTY LTD	FROM EASTERN HILLS SAWS AND MOWERS 02/08/2021		-11.01	
INV CR0420	07/10/2021	TOLL TRANSPORT PTY LTD	FROM STEWART AND HEATON 29/03/2021		-10.73	
INV 0438	10/10/2021	TOLL TRANSPORT PTY LTD	FROM UNITED FASTENERS 07/10/2021		22.02	
INV 0440	24/10/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES FROM FRONTLINE 20/10/2021		32.45	
<b>EFT8583</b>	<b>10/12/2021</b>	<b>JH COMPUTER SERVICES PTY LTD</b>	<b>COMPUTER HARDWARE</b>	<b>1</b>		<b>275.00</b>
INV 201013- D01	26/10/2021	JH COMPUTER SERVICES PTY LTD	ACER USB TYPE-C DOCK - WITH POWER CABLE		275.00	
<b>EFT8584</b>	<b>10/12/2021</b>	<b>DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY</b>	<b>BSL COLLECTIONS</b>	<b>1</b>		<b>522.55</b>
INV 01102021	01/10/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	OCTOBER 2021		166.25	

INV 01112021	01/11/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	NOVEMBER 2021		356.30	
<b>EFT8585</b>	<b>10/12/2021</b>	<b>CORSIGN WA</b>	<b>SCHOOL BUS SIGNS</b>	<b>1</b>		<b>105.60</b>
INV 60850	12/10/2021	CORSIGN WA	ALDRERSYDE PINGELLY ROAD		105.60	
<b>EFT8586</b>	<b>10/12/2021</b>	<b>EDGE PLANNING &amp; PROPERTY</b>	<b>PLANNING SERVICES</b>	<b>1</b>		<b>753.22</b>
INV 1865	10/11/2021	EDGE PLANNING & PROPERTY	5.5 HOURS - OCTOBER 2021		753.22	
<b>EFT8587</b>	<b>10/12/2021</b>	<b>SPYKER TECHNOLOGIES PTY LTD</b>	<b>PRACC CCTV MONITORING - OCTOBER 2021</b>	<b>1</b>		<b>170.50</b>
INV 2122180	03/11/2021	SPYKER TECHNOLOGIES PTY LTD	MONTHLY SUBSCRIPTION PLUS LABOUR		170.50	
<b>EFT8588</b>	<b>10/12/2021</b>	<b>REGIONAL FIRE &amp; SAFETY</b>	<b>FIRE EXTINGUISHER SERVICE</b>	<b>1</b>		<b>2,378.20</b>
INV 1267	03/11/2021	REGIONAL FIRE & SAFETY	VARIOUS SHIRE PROPERTIES AND PLANT		2,378.20	
<b>EFT8589</b>	<b>10/12/2021</b>	<b>LEE WILLIAM CHALLIS</b>	<b>REIMBURSEMENT</b>	<b>1</b>		<b>132.80</b>
INV 01112021	01/11/2021	LEE WILLIAM CHALLIS	PURCHASE OF PPE		132.80	
<b>EFT8590</b>	<b>10/12/2021</b>	<b>AUTOPRO NORTHAM</b>	<b>PARTS FOR PLANT</b>	<b>1</b>		<b>27.38</b>
INV 955517	08/11/2021	AUTOPRO NORTHAM	NON RETURN VALVE - JOHN DEERE TRACTOR PN203		27.38	
<b>EFT8591</b>	<b>10/12/2021</b>	<b>SOURCE MY PARTS PTY LTD</b>	<b>PARTS FOR PLANT</b>	<b>1</b>		<b>161.55</b>
INV 427999	26/10/2021	SOURCE MY PARTS PTY LTD	GAS SPRING - BOMAG ROLLER PN5965, MULTI-RIB BELT - BOMAG ROLLER PN5965		132.25	
INV 428051	28/10/2021	SOURCE MY PARTS PTY LTD	KEYS FOR BOMAG ROLLER PN5965		29.30	
<b>EFT8592</b>	<b>10/12/2021</b>	<b>APV VALUERS AND ASSET MANAGEMENT</b>	<b>FAIR VALUE LAND AS AT 01/07/21</b>	<b>1</b>		<b>2,750.00</b>
INV 15267	22/11/2021	APV VALUERS AND ASSET MANAGEMENT	FAIR VALUE MEASUREMENT AND AASB116 PROPERTY PLANT AND EQUIPMENT		2,750.00	
<b>EFT8593</b>	<b>10/12/2021</b>	<b>ALLPUMPS AND WATER</b>	<b>PUMP REPAIRS</b>	<b>1</b>		<b>1,181.87</b>
INV 1975	30/11/2021	ALLPUMPS AND WATER	EFFLUENT POND		1,181.87	
<b>EFT8594</b>	<b>10/12/2021</b>	<b>ROBERT HAROLD STONE</b>	<b>FIRST AID PRESENTATION</b>	<b>1</b>		<b>800.00</b>
INV 15102021	15/10/2021	ROBERT HAROLD STONE	TUTANNING WILDFLOWER TOUR - 28/09/2021		800.00	
<b>EFT8595</b>	<b>10/12/2021</b>	<b>INNOVATIVE CARPENTRY &amp; MAINTENANCE PTY LTD AS TRUSTEE FOR THE LOUGHTON FAMILY TRUST, T/A ALLWOOD TIMBER SUPPLIES</b>	<b>SUNDRY ITEMS</b>	<b>1</b>		<b>312.55</b>

INV 75876	10/11/2021	INNOVATIVE CARPENTRY & MAINTENANCE PTY LTD AS TRUSTEE FOR THE LOUGHTON FAMILY TRUST, T/A ALLWOOD TIMBER SUPPLIES	MDF LINING & TIMBER BATTENS - TOWN HALL DRIVER REVIVER		312.55	
EFT8596	10/12/2021	NATALIE DAVY PHOTOGRAPHY	STAFF PHOTOS	1		225.00
INV 28	24/11/2021	NATALIE DAVY PHOTOGRAPHY	COUNCILLORS AND EXECUTIVE TEAM		225.00	
EFT8598	10/12/2021	LANDGATE	RURAL UV'S CHARGEABLE	1		86.94
INV 369367	26/10/2021	LANDGATE	SCHEDULE: R2021/7		86.94	
EFT8599	10/12/2021	PINGELLY COMMUNITY CRAFT CENTRE	CARAVAN PARK TAKINGS COMMISSIONS	1		574.98
INV 117	05/11/2021	PINGELLY COMMUNITY CRAFT CENTRE	OCTOBER 2021		574.98	
EFT8600	15/12/2021	AUSTRALIAN TAXATION OFFICE	GST LIABILITY	1		15,591.00
INV 13122021	13/12/2021	AUSTRALIAN TAXATION OFFICE	NOVEMBER 2021		15,591.00	
EFT8601	15/12/2021	WILLIAM VINCENT MULRONEY	PRESIDENTIAL ALLOWANCE AND SITTING FEES	1		2,800.00
INV 07122021	07/12/2021	WILLIAM VINCENT MULRONEY	OCT - DEC 2021		2,800.00	
EFT8602	15/12/2021	BRYAN HOTHAM	COUNCILLOR SITTING FEES	1		1,000.00
INV 07122021	07/12/2021	BRYAN HOTHAM	OCT - DEC 2021		1,000.00	
EFT8603	15/12/2021	PETER WOOD	COUNCILLORS SITTING FEES	1		1,000.00
INV 07122021	07/12/2021	PETER WOOD	OCT - DEC 2021		1,000.00	
EFT8604	15/12/2021	JACKIE MCBURNEY	DEPUTY PRESIDENTIAL ALLOWANCE & SITTING FEES	1		1,175.00
INV 07122021	07/12/2021	JACKIE MCBURNEY	OCT - DEC 2021		1,175.00	
EFT8605	15/12/2021	KACEY ELIZABETH CAMILLERI	COUNCILLOR SITTING FEES	1		1,000.00
INV 07122021	07/12/2021	KACEY ELIZABETH CAMILLERI	OCT - DEC 2021		1,000.00	
EFT8606	15/12/2021	ANTHONY OLIVERI	COUNCILLOR SITTING FEES	1		1,000.00
INV 07122021	07/12/2021	ANTHONY OLIVERI	OCT - DEC 2021		1,000.00	
EFT8607	15/12/2021	PETER MICHAEL NARDUCCI	COUNCILLOR SITTING FEES	1		1,000.00
INV 07122021	07/12/2021	PETER MICHAEL NARDUCCI	OCT - DEC 2021		1,000.00	
EFT8608	22/12/2021	CWA PUMPHREYS BRIDGE	CATERING	1		630.00

INV 29	08/12/2021	CWA PUMPHREYS BRIDGE	DECEMBER COUNCIL MEETING DINNER		630.00	
<b>EFT8609</b>	<b>22/12/2021</b>	<b>TELSTRA</b>	<b>SHIRE MOBILE PHONE PLAN CHARGES, ONLINE DESKTOP MESSAGING</b>	<b>1</b>		<b>795.25</b>
INV 990000000575	12/11/2021	TELSTRA	WS, EMTS, CEO, CDO, EMCS - 11/11/2021 TO 10/12/2021		330.00	
INV T311	02/12/2021	TELSTRA	541 MESSAGES - DESKTOP MESSAGING		135.25	
INV 990000000666	12/12/2021	TELSTRA	WS, EMTS, CEO, CDO, EMCS - 11/10/2021 TO 10/11/2021		330.00	
<b>EFT8610</b>	<b>22/12/2021</b>	<b>H RUSHTON &amp; CO</b>	<b>PARTS FOR PLANT</b>	<b>1</b>		<b>192.14</b>
INV 108826	18/11/2021	H RUSHTON & CO	BEARING - RIDE ON MOWER 1EPV273, T PIECE BSP - SMALL PLANT		36.81	
INV 108906	24/11/2021	H RUSHTON & CO	AIR CLEANER BOWL PLUS FREIGHT - PN797, HYDRAULIC HOSES PLUS FREIGHT - PN5802		135.45	
INV 108905	24/11/2021	H RUSHTON & CO	AIR CLEANER BOWL PLUS FREIGHT - PN797, HYDRAULIC HOSES PLUS FREIGHT - PN5802		19.88	
<b>EFT8611</b>	<b>22/12/2021</b>	<b>THE WEST AUSTRALIAN</b>	<b>ADVERTISING</b>	<b>1</b>		<b>476.80</b>
INV 102803512021	30/11/2021	THE WEST AUSTRALIAN	RECRUITMENT - COORDINATOR GROWTH, EXECUTIVE ASSISTANT		246.40	
INV 102803512021	30/11/2021	THE WEST AUSTRALIAN	BUSH FIRE BRIGADE LOCAL LAW ADVERT		230.40	
<b>EFT8612</b>	<b>22/12/2021</b>	<b>HERSEY'S SAFETY PTY LTD</b>	<b>CONSUMABLES</b>	<b>1</b>		<b>166.10</b>
INV 48503	06/12/2021	HERSEY'S SAFETY PTY LTD	CABLE TIES - PARTY ON THE OVAL 2021		166.10	
<b>EFT8613</b>	<b>22/12/2021</b>	<b>NARROGIN BEARING SERVICE</b>	<b>PARTS FOR PLANT</b>	<b>1</b>		<b>253.05</b>
INV 191253	12/11/2021	NARROGIN BEARING SERVICE	PARTS FOR BITUMEN SPRAYER, PULLEY FOR CONPLANT ROLLER - PN5802		253.05	
<b>EFT8614</b>	<b>22/12/2021</b>	<b>ARROW BRONZE</b>	<b>NICHE WALL PLAQUE</b>	<b>1</b>		<b>686.51</b>
INV 717294	17/11/2021	ARROW BRONZE	ARTIST SERIES DESIGN, 1 EXTRA LINE, BLACK		686.51	
<b>EFT8615</b>	<b>22/12/2021</b>	<b>ECHELON AUSTRALIA PTY LTD</b>	<b>REGIONAL RISK CO-ORDINATOR FEE</b>	<b>1</b>		<b>3,567.97</b>
INV 156-022008	13/12/2021	ECHELON AUSTRALIA PTY LTD	1ST INSTALMENT 2021-2022		3,567.97	
<b>EFT8616</b>	<b>22/12/2021</b>	<b>UNITED FASTENERS WA P/L</b>	<b>CONSUMABLES - DEPOT WORKSHOP</b>	<b>1</b>		<b>101.49</b>
INV 551111	23/11/2021	UNITED FASTENERS WA P/L	BOX OF SILICON, FLAT FILE		101.49	
<b>EFT8617</b>	<b>22/12/2021</b>	<b>KOMATSU PTY LTD</b>	<b>PARTS FOR PLANT</b>	<b>1</b>		<b>202.10</b>
INV 002581007	10/12/2021	KOMATSU PTY LTD	CANS OF KOMATSU YELLOW PAINT		44.29	
INV 002582085	11/12/2021	KOMATSU PTY LTD	LAMPS FOR KOMATSU GRADER		157.81	
<b>EFT8618</b>	<b>22/12/2021</b>	<b>WATERSHED NEWS INCORPORATED</b>	<b>ADVERTISING</b>	<b>1</b>		<b>15.00</b>

INV 567	30/11/2021	WATERSHED NEWS INCORPORATED	HALF PAGE ADVERTISEMENT - COORDINATOR GROWTH AND SENIOR FINANCE OFFICER		15.00	
<b>EFT8619</b>	<b>22/12/2021</b>	<b>BUNNINGS BUILDING SUPPLIES</b>	<b>PLUMBING MATERIALS</b>	<b>1</b>		<b>429.42</b>
INV 2432/0015658	26/11/2021	BUNNINGS BUILDING SUPPLIES	4 SHIRE STREET, TOWN HALL DRIVER REVIVER		310.62	
INV 2182/0032005	30/11/2021	BUNNINGS BUILDING SUPPLIES	SILICONE - TOWN HALL DRIVER REVIVER		118.80	
<b>EFT8620</b>	<b>22/12/2021</b>	<b>MAJOR MOTORS PTY LTD</b>	<b>PLANT CONSUMABLES</b>	<b>1</b>		<b>48.79</b>
INV 1140994	16/12/2021	MAJOR MOTORS PTY LTD	AMT FLUID FOR ISUZU TRUCK - PN437		48.79	
<b>EFT8621</b>	<b>22/12/2021</b>	<b>CONSTRUCTION TRAINING FUND</b>	<b>BCITF COLLECTIONS</b>	<b>1</b>		<b>1,280.19</b>
INV 116896	30/09/2021	CONSTRUCTION TRAINING FUND	2 STONE STREET		241.75	
INV 122733	23/11/2021	CONSTRUCTION TRAINING FUND	548 NAPPINGPOOL ROAD		51.75	
INV 124083	03/12/2021	CONSTRUCTION TRAINING FUND	20 PASTURE STREET		986.69	
<b>EFT8622</b>	<b>22/12/2021</b>	<b>DEPARTMENT OF PLANNING, LANDS AND</b>	<b>LEASE AGREEMENT - L442989 LOT 807 DP163367</b>	<b>1</b>		<b>226.18</b>
INV LD301170	20/10/2021	DEPARTMENT OF PLANNING, LANDS AND	LEASE RENT - 03/08/2021 TO 31/10/2021		134.50	
INV LD302218	01/11/2021	DEPARTMENT OF PLANNING, LANDS AND	1 MONTH RENT - 01/11/2021 TO 30/11/2021		45.84	
INV LD303030	01/12/2021	DEPARTMENT OF PLANNING, LANDS AND	1 MONTH RENT - 01/12/2021 TO 31/12/2021		45.84	
<b>EFT8623</b>	<b>22/12/2021</b>	<b>HANCOCKS HOME HARDWARE</b>	<b>FERTILISER SPREADER</b>	<b>1</b>		<b>84.95</b>
INV 374691	13/12/2021	HANCOCKS HOME HARDWARE	TOWN PARKS AND GARDENS		84.95	
<b>EFT8624</b>	<b>22/12/2021</b>	<b>AUSTRALIA POST</b>	<b>GENERAL POSTAGE</b>	<b>1</b>		<b>142.65</b>
INV 1011106118	03/12/2021	AUSTRALIA POST	NOVEMBER 2021		142.65	
<b>EFT8625</b>	<b>22/12/2021</b>	<b>WESTERN AUSTRALIA LOCAL GOVERNMENT</b>	<b>ADVERTISING</b>	<b>1</b>		<b>462.00</b>
INV I3089734	29/10/2021	WESTERN AUSTRALIA LOCAL GOVERNMENT	2021 LOCAL GOVERNMENT ELECTIONS - 4 VACANCIES		462.00	
<b>EFT8626</b>	<b>22/12/2021</b>	<b>GREAT SOUTHERN FUEL SUPPLIES</b>	<b>BULK FUEL DELIVERED TO SHIRE DEPOT</b>	<b>1</b>		<b>14,531.84</b>
INV 2088248	09/12/2021	GREAT SOUTHERN FUEL SUPPLIES	ULSD 10PPM 10,034.00L		14,531.84	
<b>EFT8627</b>	<b>22/12/2021</b>	<b>SECURITY &amp; KEY DISTRIBUTORS</b>	<b>KEYS FOR SHIRE PROPERTIES</b>	<b>1</b>		<b>706.82</b>
INV 89539	17/11/2021	SECURITY & KEY DISTRIBUTORS	BILOCK KEYS & PADLOCK		706.82	
<b>EFT8628</b>	<b>22/12/2021</b>	<b>GALVINS PLUMBING PLUS</b>	<b>TOILET SUITES AND BASIN</b>	<b>1</b>		<b>4,635.68</b>
INV 174508	26/11/2021	GALVINS PLUMBING PLUS	TOWN HALL DRIVER REVIVER		4,635.68	

<b>EFT8629</b>	<b>22/12/2021</b>	<b>B.W. JAMES TRANSPORT PTY LTD</b>	<b>FREIGHT CHARGES</b>	<b>1</b>		<b>44.66</b>
INV J48335	02/12/2021	B.W. JAMES TRANSPORT PTY LTD	FROM TELFORD INDUSTRIES 02/12/2021			44.66
<b>EFT8630</b>	<b>22/12/2021</b>	<b>TELFORD INDUSTRIES</b>	<b>EFFLUENT POND CHEMICALS</b>	<b>1</b>		<b>246.68</b>
INV 676562	30/11/2021	TELFORD INDUSTRIES	HYPR-CHLOR PLUS FREIGHT			246.68
<b>EFT8631</b>	<b>22/12/2021</b>	<b>TWINKARRI PTY LTD</b>	<b>CARTAGE WORKS</b>	<b>1</b>		<b>60,445.00</b>
INV 686	04/11/2021	TWINKARRI PTY LTD	SUPLY LABOUR AND EQUIPMENT TO CARRY OUT FIRE MITIGATION WORKS			54,505.00
INV 692	01/12/2021	TWINKARRI PTY LTD	VEGETATION CLEARANCE - YENELLIN ROAD, WICKEPIN PINGELLY ROAD			5,940.00
<b>EFT8632</b>	<b>22/12/2021</b>	<b>CONTRACT AQUATIC SERVICES</b>	<b>MONTHLY CONTRACT FEE PLUS CHEMICALS</b>	<b>1</b>		<b>16,862.00</b>
INV SOPI002.1	09/12/2021	CONTRACT AQUATIC SERVICES	SWIMMING POOL CHEMICALS			890.00
INV SOPI002	09/12/2021	CONTRACT AQUATIC SERVICES	SWIMMING POOL CHEMICALS			572.00
INV SOPI002.2	09/12/2021	CONTRACT AQUATIC SERVICES	DECEMBER 2021			15,400.00
<b>EFT8633</b>	<b>22/12/2021</b>	<b>MADCOW ENTERTAINMENT</b>	<b>ENTERTAINMENT</b>	<b>1</b>		<b>2,335.00</b>
INV C10022	19/11/2021	MADCOW ENTERTAINMENT	INFLATABLES FOR PARTY ON THE OVAL THURSDAY 16/12			2,335.00
<b>EFT8634</b>	<b>22/12/2021</b>	<b>MCINTOSH &amp; SON WA</b>	<b>PARTS FOR PLANT</b>	<b>1</b>		<b>890.56</b>
INV 1668426	16/11/2021	MCINTOSH & SON WA	SKID PLATES AND BOLTS - CASE LOADER PN430			445.28
INV 1669099	18/11/2021	MCINTOSH & SON WA	SKID PLATES AND BOLTS - CASE LOADER PN430			445.28
<b>EFT8635</b>	<b>22/12/2021</b>	<b>BROOKTON PLUMBING</b>	<b>ANNUAL BACKFLOW DEVICE TESTING</b>	<b>1</b>		<b>2,524.50</b>
INV 6438	15/11/2021	BROOKTON PLUMBING	VARIOUS SHIRE LOCATIONS			2,524.50
<b>EFT8636</b>	<b>22/12/2021</b>	<b>GREAT SOUTHERN WASTE DISPOSAL</b>	<b>KERBSIDE WASTE, KERBSIDE &amp; BULK RECYCLING COLLECTION PLUS REFUSE SITE MANAGEMENT</b>	<b>1</b>		<b>13,180.20</b>
INV 1769	05/11/2021	GREAT SOUTHERN WASTE DISPOSAL	28/09/2021 - 27/10/2021			13,180.20
<b>EFT8637</b>	<b>22/12/2021</b>	<b>PINGELLY COMMUNITY RESOURCE CENTRE</b>	<b>WHAT'S ON SIGNAGE</b>	<b>1</b>		<b>50.00</b>
INV 3729	16/12/2021	PINGELLY COMMUNITY RESOURCE CENTRE	30/08/2021 - TUTANNING WILDFLOWER WALK, 30/08/2021 - PINGELLY UTE MUSTER, 23/09/2021 - OKTOBERFEST, 29/11/2021 - CAROLS IN THE PARK			50.00
<b>EFT8638</b>	<b>22/12/2021</b>	<b>KLEENHEAT GAS</b>	<b>PRACC BULK TANK</b>	<b>1</b>		<b>550.00</b>
INV 4401867	01/11/2021	KLEENHEAT GAS	FACILITY FEE / CYLINDER SERVICE CHARGE			550.00
<b>EFT8639</b>	<b>22/12/2021</b>	<b>WHEATBELT ELECTRICS</b>	<b>ELECTRICAL SERVICES</b>	<b>1</b>		<b>2,625.51</b>
INV 4049	30/09/2021	WHEATBELT ELECTRICS	WASTE WATER ALARMS REPAIR CALL OUT - PRACC			484.00

INV 4028	28/11/2021	WHEATBELT ELECTRICS	RESTORE EXTERNAL LIGHTING REPLACE FAILED TIMER - PRACC		266.01	
INV 4007	28/11/2021	WHEATBELT ELECTRICS	REPAIRS TO FLURO LIGHTS - ADMIN BUILDING		523.60	
INV 4050	09/12/2021	WHEATBELT ELECTRICS	RETICULATION PUMP REPAIR - REC GROUNDS		603.90	
INV 4052	09/12/2021	WHEATBELT ELECTRICS	PUMP STOP AND FLOAT SWITCH REPAIRS - EFFLUENT POND		467.50	
INV 4051	09/12/2021	WHEATBELT ELECTRICS	ISSUE WITH LIGHT IN MENS ABLUTIONS - CARAVAN PARK		121.00	
INV 4053	09/12/2021	WHEATBELT ELECTRICS	PROBLEMS WITH SITE 5 POWER TRIPPING - CARAVAN PARK		159.50	
<b>EFT8640</b>	<b>22/12/2021</b>	<b>THE PRINT SHOP BUNBURY</b>	<b>TRIPPLICATE LANDFILL BOOKS</b>	<b>1</b>		<b>251.00</b>
INV 1460715	26/11/2021	THE PRINT SHOP BUNBURY	PINGELLY REFUSE SITE		251.00	
<b>EFT8641</b>	<b>22/12/2021</b>	<b>JMAC ENGINEERING PTY LTD</b>	<b>STEEL AND THREADED ROD</b>	<b>1</b>		<b>164.20</b>
INV 4476	12/11/2021	JMAC ENGINEERING PTY LTD	ISUZU TIP TRUCK PN437		164.20	
<b>EFT8642</b>	<b>22/12/2021</b>	<b>STEVE DAVIS</b>	<b>RENOVATION WORKS</b>	<b>1</b>		<b>4,345.00</b>
INV 170	10/11/2021	STEVE DAVIS	TOWN HALL DRIVER REVIVER		4,345.00	
<b>EFT8643</b>	<b>22/12/2021</b>	<b>THING A ME BOBS</b>	<b>RED RIBBON</b>	<b>1</b>		<b>53.82</b>
INV 1062	18/11/2021	THING A ME BOBS	MEMORIAL PARK OPENING		53.82	
<b>EFT8644</b>	<b>22/12/2021</b>	<b>WA CONTRACT RANGER SERVICES</b>	<b>RANGER SERVICES</b>	<b>1</b>		<b>654.50</b>
INV 3680	04/12/2021	WA CONTRACT RANGER SERVICES	7 HOURS @ \$85.00 PER HOUR		654.50	
<b>EFT8645</b>	<b>22/12/2021</b>	<b>GARPEN PTY LTD</b>	<b>AIR CLEANER HOUSING</b>	<b>1</b>		<b>33.00</b>
INV SI00058739	17/11/2021	GARPEN PTY LTD	SMALL PLANT		33.00	
<b>EFT8646</b>	<b>22/12/2021</b>	<b>WALLIS COMPUTER SOLUTIONS</b>	<b>TECHNICAL SERVICES</b>	<b>1</b>		<b>543.71</b>
INV 22597	25/10/2021	WALLIS COMPUTER SOLUTIONS	ADOBE PRO DC INSTALL & NEW PROJECT PLAN 3 LICENCES		543.71	
<b>EFT8647</b>	<b>22/12/2021</b>	<b>NICHOLLS BUS AND COACH SERVICE PTY LTD</b>	<b>ANNUAL BUS INSPECTION</b>	<b>1</b>		<b>195.40</b>
INV 2990	18/11/2021	NICHOLLS BUS AND COACH SERVICE PTY LTD	TOYOTA COASTER - PN359		195.40	
<b>EFT8648</b>	<b>22/12/2021</b>	<b>E &amp; MJ ROSHER PTY LTD</b>	<b>PARTS FOR MINOR PLANT</b>	<b>1</b>		<b>191.06</b>
INV 1436104	22/11/2021	E & MJ ROSHER PTY LTD	PULLEY AND BELT PLUS FREIGHT		191.06	
<b>EFT8649</b>	<b>22/12/2021</b>	<b>COUNTRY PAINT SUPPLIES</b>	<b>PAINT, TILES &amp; GROUT</b>	<b>1</b>		<b>2,520.30</b>
INV 4801000211	18/11/2021	COUNTRY PAINT SUPPLIES	TOWN HALL DRIVER REVIVER		2,520.30	



<b>EFT8650</b>	<b>22/12/2021</b>	<b>NARROGIN TOWING (CUBY WINDSCREENS)</b>	<b>SUPPLY AND FIT WINDSCREENS</b>	<b>1</b>		<b>1,200.00</b>
INV 15728	25/10/2021	NARROGIN TOWING (CUBY WINDSCREENS)	mitsubishi truck - PN124		550.00	
INV 15774	01/12/2021	NARROGIN TOWING (CUBY WINDSCREENS)	TOYOTA BUS - PN359		650.00	
<b>EFT8651</b>	<b>22/12/2021</b>	<b>NUTRIEN AG SOLUTIONS</b>	<b>ASSORTED CONSUMABLES</b>	<b>1</b>		<b>1,692.49</b>
INV 905839268	03/11/2021	NUTRIEN AG SOLUTIONS	WATER TANK - SMALL PLANT		45.65	
INV 905880816	09/11/2021	NUTRIEN AG SOLUTIONS	HAMMER - ISUZU DUAL CAB PN437		55.00	
INV 905884555	10/11/2021	NUTRIEN AG SOLUTIONS	FENCE DROPPERS - YENELLIN ROAD		181.17	
INV 905898439	12/11/2021	NUTRIEN AG SOLUTIONS	RAPID SET CEMENT - RURAL ROAD MAINTENANCE		605.88	
INV 905929735	17/11/2021	NUTRIEN AG SOLUTIONS	TAPE MEASURE - WORKSHOP		28.41	
INV 905957790	22/11/2021	NUTRIEN AG SOLUTIONS	FENCE DROPPERS - WICKEPIN PINGELLY ROAD, RAPID SET - YORK WILLIAMS ROAD		776.38	
<b>EFT8652</b>	<b>22/12/2021</b>	<b>PN &amp; AM WATTS (PHIL WATTS BULLDOZING)</b>	<b>PUSHING GRAVEL</b>	<b>1</b>		<b>5,610.00</b>
INV 0003	18/12/2021	PN & AM WATTS (PHIL WATTS BULLDOZING)	WICKEPIN PINGELLY ROAD WORKS		5,610.00	
<b>EFT8654</b>	<b>22/12/2021</b>	<b>KERRY R KEYS</b>	<b>PHOTOCOPY PAPER, TONER FOR PRINTER</b>	<b>1</b>		<b>319.75</b>
INV 19	01/11/2021	KERRY R KEYS	TONER FOR PRINTER		145.00	
INV 17	05/11/2021	KERRY R KEYS	5 BOXES A4 PHOTOCOPY PAPER		174.75	
<b>EFT8655</b>	<b>22/12/2021</b>	<b>MARKETFORCE</b>	<b>ADVERTISING</b>	<b>1</b>		<b>531.75</b>
INV 41772	24/11/2021	MARKETFORCE	BUSH FIRE BRIGADE LOCAL LAW 2021		531.75	
<b>EFT8656</b>	<b>22/12/2021</b>	<b>MATILDA AUTO PARTS</b>	<b>FILTERS FOR PLANT</b>	<b>1</b>		<b>498.80</b>
INV 252727	23/11/2021	MATILDA AUTO PARTS	1 SET OF FILTERS FOR CONPLANT ROLLER - PN5802		164.60	
INV 252791	25/11/2021	MATILDA AUTO PARTS	FILTERS FOR SERVICE ON TOYOTA FORTUNER		70.00	
INV 252887	29/11/2021	MATILDA AUTO PARTS	INNER AIR FILTER FOR CONPLANT ROLLER - PN5802		38.00	
INV 253215	10/12/2021	MATILDA AUTO PARTS	FILTERS FOR HOLDEN TRAILBLAZER - 0PN		90.20	
INV 253284	13/12/2021	MATILDA AUTO PARTS	FILTERS FOR ISUZU TRUCK SERVICE - PN437		136.00	
<b>EFT8657</b>	<b>22/12/2021</b>	<b>NARROGIN ELECTRICAL APPLIANCE TESTING</b>	<b>ELECTRICAL TESTING &amp; TAGGING</b>	<b>1</b>		<b>323.40</b>
INV 736	26/11/2021	NARROGIN ELECTRICAL APPLIANCE TESTING	DEPOT WORKSHOP		323.40	
<b>EFT8658</b>	<b>22/12/2021</b>	<b>PINGELLY TYRE SERVICE</b>	<b>SUPPLY AND FIT TYRES</b>	<b>1</b>		<b>8,581.30</b>

INV 6349	06/10/2021	PINGELLY TYRE SERVICE	1 X GRADER TYRE REPAIR - KOMATSU MOTOR GRADER, 1 X OXY TROLLY WHEEL REPAIR		104.50	
INV 6345	12/10/2021	PINGELLY TYRE SERVICE	SUPPLY AND FIT 2 TYRES - JOHN DEERE TRACTOR		880.00	
INV 6480	26/10/2021	PINGELLY TYRE SERVICE	SUPPLY AND FIT 4 COMPACTOR TYRES		3,500.00	
INV 6481	26/10/2021	PINGELLY TYRE SERVICE	FIT TYRE TO RIM TRITON UTE		25.00	
INV 6482	08/11/2021	PINGELLY TYRE SERVICE	SUPPLY AND FIT 2 TYRES PN5975		430.00	
INV 6483	16/11/2021	PINGELLY TYRE SERVICE	2 TYRES - MAZDA CX-5B, 4 TYRES - PN437, 4 TYRES AND WHEEL ALIGNMENT - HOLDEN TRAILBLAZER		2,965.00	
INV 6453	18/11/2021	PINGELLY TYRE SERVICE	BATTERY - BOMAG ROLLER, HAVE HYD HOSE MADE FOR BITUMEN SPRAYER		676.80	
<b>EFT8659</b>	<b>22/12/2021</b>	<b>EASTERN HILLS SAWS &amp; MOWERS PTY LTD</b>	<b>PARTS FOR MINOR PLANT</b>	<b>1</b>		<b>158.60</b>
INV 48007	22/11/2021	EASTERN HILLS SAWS & MOWERS PTY LTD	SET OF ATOM BLADES, AUTO CUT HEAD 25-5, NYLON LINE		158.60	
<b>EFT8660</b>	<b>22/12/2021</b>	<b>BOB WADDELL &amp; ASSOCIATES PTY LTD</b>	<b>FINANCIAL ASSISTANCE</b>	<b>1</b>		<b>1,155.00</b>
INV 2587	06/12/2021	BOB WADDELL & ASSOCIATES PTY LTD	ASSET REVALUATION 0.25 HOURS, LTFP 1.50 HOURS		231.00	
INV 2585	06/12/2021	BOB WADDELL & ASSOCIATES PTY LTD	RATES SERVICES - UV SUBDIVIDING AND REC CENTRE SUBDIVIDING 5.50 HOURS		726.00	
INV 2603	13/12/2021	BOB WADDELL & ASSOCIATES PTY LTD	RATES SERVICES 0.50 HOURS		66.00	
INV 2599	13/12/2021	BOB WADDELL & ASSOCIATES PTY LTD	ASSET REVALUATION 1 HOUR		132.00	
<b>EFT8661</b>	<b>22/12/2021</b>	<b>BROOKTON COMMUNITY RESOURCE CENTRE INC</b>	<b>ADVERTISING</b>	<b>1</b>		<b>25.00</b>
INV 1545	26/11/2021	BROOKTON COMMUNITY RESOURCE CENTRE INC	BLACK AND WHITE HALF PAGE ADVERT - COORDINATOR GROWTH & SENIOR FINANCE OFFICER		25.00	
<b>EFT8662</b>	<b>22/12/2021</b>	<b>PINGELLY HOTEL</b>	<b>REFRESHMENTS</b>	<b>1</b>		<b>101.00</b>
INV 44	18/11/2021	PINGELLY HOTEL	COUNCIL MEETING 20/10/21		101.00	
<b>EFT8663</b>	<b>22/12/2021</b>	<b>PINGELLY RECREATION &amp; CULTURAL CENTRE</b>	<b>2021/2022 OPERATIONAL EXPENDIATURE, CATERING</b>	<b>1</b>		<b>90,132.20</b>
INV 0681	01/10/2021	PINGELLY RECREATION & CULTURAL CENTRE	WAGES SIBSIDY 2021/2022		88,000.00	
INV 0633	04/11/2021	PINGELLY RECREATION & CULTURAL CENTRE	CATERING - MEMORIAL PARK OPENING 19/11		572.00	
INV 0680	13/12/2021	PINGELLY RECREATION & CULTURAL CENTRE	CATERING - 2021 SHIRE CHRISTMAS PARTY		1,144.00	
INV 0691	17/12/2021	PINGELLY RECREATION & CULTURAL CENTRE	REFRESHMENTS - 2021 SHIRE CHRISTMAS PARTY		416.20	
<b>EFT8664</b>	<b>22/12/2021</b>	<b>ITR PACIFIC PTY LTD</b>	<b>GRADER BLADES</b>	<b>1</b>		<b>2,504.93</b>
INV 478130	08/11/2021	ITR PACIFIC PTY LTD	8 X TIPS 8X LOCKS FOR CASE LOADER - PN430		559.68	
INV 484761	14/12/2021	ITR PACIFIC PTY LTD	10 X6FT GRADER BLADES - CAT MOTOR GRADER, 10 X6FT GRADER BLADES - KOMATSU MOTOR GRADER		1,945.25	

<b>EFT8665</b>	<b>22/12/2021</b>	<b>TOLL TRANSPORT PTY LTD</b>	<b>FREIGHT CHARGES</b>	<b>1</b>		<b>146.70</b>
INV 0430	04/07/2021	TOLL TRANSPORT PTY LTD	FROM EASTERN HILLS SAWS AND MOWERS 24/07/2021		23.48	
INV 0437	26/09/2021	TOLL TRANSPORT PTY LTD	FROM STATE LIBRARY 13/09/2021, STATE LIBRARY 16/09/2021, FROM WESTRAC 22/09/2021		42.99	
INV 0439	17/10/2021	TOLL TRANSPORT PTY LTD	FROM HERSEY 14/10/2021		11.01	
INV 0443	21/11/2021	TOLL TRANSPORT PTY LTD	FROM STATE LIBRARY 11/11/2021		37.18	
INV 0445	05/12/2021	TOLL TRANSPORT PTY LTD	FROM PATHWEST 24/11/2021		11.07	
INV 0446	12/12/2021	TOLL TRANSPORT PTY LTD	FROM HERSEYS 06/12/2021		20.97	
<b>EFT8666</b>	<b>22/12/2021</b>	<b>AUTOMOTIVE ELECTRICAL &amp; 4WD ACCESSORIES</b>	<b>PARTS FOR PLANT</b>	<b>1</b>		<b>57.60</b>
INV 105946	10/12/2021	AUTOMOTIVE ELECTRICAL & 4WD ACCESSORIES	TRAILER PLUGS - PN810		57.60	
<b>EFT8667</b>	<b>22/12/2021</b>	<b>DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY</b>	<b>BSL COLLECTIONS</b>	<b>1</b>		<b>469.60</b>
INV NOV2021	01/11/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	NOVEMBER 2021		469.60	
<b>EFT8668</b>	<b>22/12/2021</b>	<b>PINGELLY SOMERSET ALLIANCE INC</b>	<b>WATER USAGE CHARGES - PAAA SENSORY GARDEN</b>	<b>1</b>		<b>92.00</b>
INV 361	30/11/2021	PINGELLY SOMERSET ALLIANCE INC	14/09/2021 TO 09/11/2021		92.00	
<b>EFT8669</b>	<b>22/12/2021</b>	<b>SNAP MANDURAH - PRINT DESIGN &amp; WEBSITES</b>	<b>BUSINESS CARDS</b>	<b>1</b>		<b>442.56</b>
INV F140-12889	01/12/2021	SNAP MANDURAH - PRINT DESIGN & WEBSITES	COUNCILLORS		442.56	
<b>EFT8670</b>	<b>22/12/2021</b>	<b>TRIP</b>	<b>LIVE ENTERTAINMENT</b>	<b>1</b>		<b>600.00</b>
INV 7-2021	18/12/2021	TRIP	2021 PARTY ON THE OVAL		600.00	
<b>EFT8671</b>	<b>22/12/2021</b>	<b>ELDERS RURAL SERVICES</b>	<b>SAFETY BOOTS</b>	<b>1</b>		<b>1,453.50</b>
INV 108592	11/11/2021	ELDERS RURAL SERVICES	OUTSIDE STAFF		356.80	
INV 108594	11/11/2021	ELDERS RURAL SERVICES	OUTSIDE STAFF		1,096.70	
<b>EFT8672</b>	<b>22/12/2021</b>	<b>HI ON REFRIGERATION AND AIRCONDITIONING</b>	<b>SERVICING OF SHIRE BUILDING AIR CONDITIONERS</b>	<b>1</b>		<b>1,588.16</b>
INV 31221CS	03/12/2021	HI ON REFRIGERATION AND AIRCONDITIONING	VARIOUS SHIRE PROPERTIES		1,588.16	
<b>EFT8673</b>	<b>22/12/2021</b>	<b>CORSIGN WA</b>	<b>SIGNAGE</b>	<b>1</b>		<b>1,199.00</b>
INV 58905	15/11/2021	CORSIGN WA	WHITE ON BLUE REFLECTIVE SIGNS FOR PRACC		1,078.00	
INV 61723	16/11/2021	CORSIGN WA	DROUGHT COMMUNITIES SIGN - MEMORIAL PARK		121.00	

EFT8674	22/12/2021	EDGE PLANNING & PROPERTY	PLANNING SERVICES	1		2,567.80
INV 1894	13/12/2021	EDGE PLANNING & PROPERTY	18.75 HOURS FOR NOVEMBER 2021		2,567.80	
EFT8675	22/12/2021	SPYKER TECHNOLOGIES PTY LTD	PRACC CCTV MONITORING	1		170.50
INV 2122222	09/12/2021	SPYKER TECHNOLOGIES PTY LTD	MONTHLY SUBSCRIPTION FEE \$35.00, LABOUR - MONITORING ON SERVERS \$120.00		170.50	
EFT8676	22/12/2021	AUTOPRO NORTHAM	PARTS FOR PLANT	1		251.95
INV 959719	29/11/2021	AUTOPRO NORTHAM	2 X MUD FLAPS - MITSUBISHI TRUCK PN124		128.98	
INV 963180	15/12/2021	AUTOPRO NORTHAM	1 X SET OF WIPPER BLADES, GLOBES		122.97	
EFT8677	22/12/2021	SOURCE MY PARTS PTY LTD	RUBBER BUFFERS	1		1,242.95
INV 428475	11/11/2021	SOURCE MY PARTS PTY LTD	BOMAG ROLLER PN132		1,242.95	
EFT8678	22/12/2021	ONE DEGREE ADVISORY PTY LTD	EXECUTIVE COACHING	1		1,573.25
INV 2022-262	12/10/2021	ONE DEGREE ADVISORY PTY LTD	STAFF TRAINING - EMCS		1,573.25	
EFT8679	22/12/2021	FARMARAMA PTY LTD	ENVIRO FERTGROW	1		1,683.00
INV 16763	08/11/2021	FARMARAMA PTY LTD	REC GROUNDS MAINTENANCE		1,683.00	
EFT8680	22/12/2021	COMMON GROUND TRAILS PTY LTD	PINGELLY BIKE PARK CONCEPT PLAN	1		2,970.00
INV 18614	26/11/2021	COMMON GROUND TRAILS PTY LTD	PROGRESS CLAIM 1		2,970.00	
EFT8681	22/12/2021	INNOVATIVE CARPENTRY & MAINTENANCE PTY LTD AS TRUSTEE FOR THE LOUGHTON FAMILY TRUST, T/A ALLWOOD TIMBER SUPPLIES	TIMBER	1		1,896.09
INV 75482	27/10/2021	INNOVATIVE CARPENTRY & MAINTENANCE PTY LTD AS TRUSTEE FOR THE LOUGHTON FAMILY TRUST, T/A ALLWOOD TIMBER SUPPLIES	TOWN HALL DRIVER REVIVER		1,438.79	
INV 76409	26/11/2021	INNOVATIVE CARPENTRY & MAINTENANCE PTY LTD AS TRUSTEE FOR THE LOUGHTON FAMILY TRUST, T/A ALLWOOD TIMBER SUPPLIES	TOWN HALL DRIVER REVIVER		457.30	
EFT8682	22/12/2021	TRADESMAN HOMES	REFUND	1		994.94
INV 14122021	14/12/2021	TRADESMAN HOMES	PAYMENT OF BSL WHICH WAS ALSO PAID ONLINE		994.94	

EFT8683	22/12/2021	AVON VALLEY NISSAN & MITSUBISHI	PURCHASE OF PLANT	1		36,269.00
INV 7717	30/11/2021	AVON VALLEY NISSAN & MITSUBISHI	MITSUBISHI UTE AS PER QUOTE 7717		36,269.00	
EFT8685	22/12/2021	LANDGATE	SCHEDULES, CERTIFICATE OF TITLE SEARCHES	1		544.69
INV 1137419	01/11/2021	LANDGATE	CERTIFICATE OF TITLE - A11770 567 PHILIP STREET, A11782 568 PHILIP STREET		54.40	
INV 1137419.1	01/11/2021	LANDGATE	CERTIFICATE OF TITLE SEARCH - A11768 569 KELVIN ST, A11794 570 KELVIN ST, A6373 27 PARADE ST, A11720 573 KELVIN ST, A11756 574 KELVIN ST		136.00	
INV 370034	17/11/2021	LANDGATE	SCHEDULE: R2021/2 DATED 16/10/2021 TO 29/10/2021		173.88	
INV 370501	26/11/2021	LANDGATE	SCHEDULE NO: G 2021/8 DATED 02/10/2021 TO 15/10/2021, SCHEDULE NO: G 2021/9 DATED 16/10/2021 TO 12/11/2021		139.11	
INV 370555	29/11/2021	LANDGATE	SCHEDULE NO: M2021/100 DATED 07/10/2021 TO 07/10/2021		41.30	
EFT8686	22/12/2021	PINGELLY COMMUNITY CRAFT CENTRE	CARAVAN PARK TAKINGS COMMISSION	1		548.00
INV 118	06/12/2021	PINGELLY COMMUNITY CRAFT CENTRE	NOVEMBER 2021		548.00	
EFT8687	22/12/2021	ASHLEY BLYTH	TREE TRIMMING	1		880.00
INV 3062995	08/12/2021	ASHLEY BLYTH	NEAR PINGELLY MENS SHED		880.00	
<b>TOTAL</b>						<b>434,555.60</b>

CHEQUE NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL AMOUNT
24869	10/12/2021	WATER CORPORATION	WATER ACCOUNT CHARGES - 13/09/2021 TO 08/11/2021	1		10,025.33
INV 09112021	09/11/2021	WATER CORPORATION	VARIOUS SHIRE PROPERTIES		10,025.33	
24870	10/12/2021	SYNERGY	SYNERGY CHARGES	1		12,252.03
INV 2041370295	01/11/2021	SYNERGY	198 LIGHTS - 28/09/2021 TO 24/10/2021		3,016.83	
INV 16112021	16/11/2021	SYNERGY	POWER USAGE AND SUPPLY CHARGES - VARIOUS SHIRE PROPERTIES		9,235.20	
24871	10/12/2021	SHIRE OF PINGELLY - PETTY CASH	PETTY CASH RECOUP	1		10.20
INV 01112021	01/11/2021	SHIRE OF PINGELLY - PETTY CASH	29/09/2021 NARROGIN NEWSAGENCY - BLACK RING BINDER \$10.20		10.20	
24872	10/12/2021	ELKINGTON BISHOP MOLINEAUX INSURANCE BROKERS PTY LTD	RENT COVER - 17/01/2022 TO 17/01/2023	1		335.00
INV 14234851	01/11/2021	ELKINGTON BISHOP MOLINEAUX INSURANCE BROKERS PTY LTD	7A WEBB STREET		335.00	
24873	15/12/2021	DAVID INNES FREEBAIRN	COUNCILLOR SITTING FEES	1		333.33

INV 07122021	07/12/2021	DAVID INNES FREEBAIRN	OCTOBER 2021		333.33	
<b>24874</b>	<b>15/12/2021</b>	<b>KARVMIR SINGH</b>	<b>COUNCILLOR SITTING FEES</b>	<b>1</b>		<b>666.66</b>
INV 07122021	07/12/2021	KARVMIR SINGH	NOV - DEC 2021		666.66	
<b>24875</b>	<b>22/12/2021</b>	<b>SHIRE OF PINGELLY</b>	<b>COMMUNITY BUS HIRE, VEHICLE REGISTRATION RENEWAL</b>	<b>1</b>		<b>133.15</b>
INV PN3031-21	06/12/2021	SHIRE OF PINGELLY	TUTANNING BFB FAST FILL TRAILER 12 MONTH RENEWAL		24.40	
INV 6396	14/12/2021	SHIRE OF PINGELLY	TUTANNING WILDFLOWER TOUR - 28/09/2021		108.75	
<b>24876</b>	<b>22/12/2021</b>	<b>SYNERGY</b>	<b>SHIRE STREETLIGHT CHARGES</b>	<b>1</b>		<b>3,124.20</b>
INV 2089394750	02/12/2021	SYNERGY	198 LIGHTS - 25/10/2021 TO 24/11/2021		3,124.20	
<b>TOTAL</b>						<b>26,879.90</b>

PAYROLL	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL AMOUNT
EFT8572	10/12/2021	SHIRE OF PINGELLY SOCIAL CLUB	PAYROLL DEDUCTIONS	1		15.00
EFT8597	10/12/2021	WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPAL ROAD BOARDS AND PARKS LGRCEU	PAYROLL DEDUCTIONS	1		123.00
EFT8653	22/12/2021	SHIRE OF PINGELLY SOCIAL CLUB	PAYROLL DEDUCTIONS	1		30.00
EFT8684	22/12/2021	WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPAL ROAD BOARDS AND PARKS LGRCEU	PAYROLL DEDUCTIONS	1		246.00
DD12578.1	07/12/2021	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		6,890.79
DD12578.2	07/12/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		1,433.83
DD12578.3	07/12/2021	BENDIGO SMART START SUPER	SUPERANNUATION CONTRIBUTIONS	1		686.15
DD12578.4	07/12/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1		383.84
DD12578.5	07/12/2021	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		677.26
DD12578.6	07/12/2021	MLC	SUPERANNUATION CONTRIBUTIONS	1		423.08
DD12578.7	07/12/2021	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		156.15

DD12578.8	07/12/2021	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		367.05
DD12578.9	07/12/2021	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		526.63
DD12594.1	21/12/2021	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		3,677.04
DD12594.2	21/12/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		1,422.67
DD12594.3	21/12/2021	BENDIGO SMART START SUPER	SUPERANNUATION CONTRIBUTIONS	1		686.15
DD12594.4	21/12/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1		383.84
DD12594.5	21/12/2021	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		578.22
DD12594.6	21/12/2021	MLC	SUPERANNUATION CONTRIBUTIONS	1		423.08
DD12594.7	21/12/2021	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		89.23
DD12594.8	21/12/2021	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		341.47
DD12594.9	21/12/2021	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		526.63
<b>TOTAL</b>						<b>20,087.11</b>

DIRECT DEBIT	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL AMOUNT
DD12584.1	14/12/2021	BENDIGO BANK CREDIT CARDS	EMTS CREDIT CARD CHARGES - NOVEMBER 2021	1		4.00
INV CCNOV21	01/11/2021	BENDIGO BANK CREDIT CARDS	29/11/2021 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	4.00	
DD12585.1	14/12/2021	BENDIGO BANK CREDIT CARDS	EMCS CREDIT CARD TRANSACTIONS - NOVEMBER 2021	1		635.76
INV CCNOV21	01/11/2021	BENDIGO BANK CREDIT CARDS	07/11/2021 ADOBE - CDO ADOBE LICENCE \$43.99 12/11/2021 WESTNET - INTERNET FOR 9 WEBB STREET \$69.99 19/11/2021 SHIRE OF PINGELLY - TEMPORARY MOVEMENT PERMIT FOR COMMUNITY BUS \$20.50 19/11/2021 SHIRE OF PINGELLY - TEMPORARY MOVEMENT PERMIT FOR COMMUNITY BUS \$8.70 19/11/2021 SHIRE OF PINGELLY - 12 MONTHS REGISTRATION FOR COMMUNITY BUS \$416.00 19/11/2021 SHIRE OF PINGELLY - 12 MONTHS REGISTRATION FOR COMMUNITY BUS \$28.60 24/11/2021 ADOBE - FO ADOBE LICENCE \$21.99 24/11/2021 ADOBE - SFO ADOBE LICENCE \$21.99 30/12/2021 BENDIGO BANK - CREDIT CARD FEE	1	635.76	
DD12587.1	14/12/2021	BENDIGO BANK CREDIT CARDS	CEO CREDIT CARD TRANSACTIONS - NOVEMBER 2021	1		999.82

INV CCNOV21	01/11/2021	BENDIGO BANK CREDIT CARDS	05/11/2021 SEEK - CDO POSITION ADVERTISEMENT \$313.50 13/11/2021 SEEK - COORDINATOR GROWTH POSITION ADVERTISEMENT \$324.50 16/11/2021 SEEK - SFO POSITION ADVERTISEMENT \$324.50 27/11/2021 FACEBOOK - VACANT POSITIONS ADVERTISEMENT \$33.30 29/11/2021 BENDIGO BANK - CREDIT CARD FEE \$4.00 30/11/2021 BENDIGO BANK - INTEREST \$0.02	1	999.82	
<b>TOTAL</b>						<b>1,639.58</b>
<b>TRANSPORT LICENSING</b>	<b>DATE</b>	<b>CREDITOR</b>	<b>INVOICE DESCRIPTION</b>	<b>BANK CODE</b>	<b>INVOICE AMOUNT</b>	<b>TOTAL AMOUNT</b>
DD12599.1	02/12/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 29/11/2021	8		1,124.30
DD12601.1	08/12/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 30/11/2021	8		728.20
DD12603.1	07/12/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 02/12/2021	8		3,513.15
DD12605.1	07/12/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENAING 03/12/2021	8		183.85
DD12607.1	08/12/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 06/12/2021	8		2,785.95
DD12609.1	09/12/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 07/12/2021	8		1,549.55
DD12611.1	10/12/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 08/12/2021	8		29.90
DD12613.1	13/12/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 09/12/2021	8		399.45
DD12615.1	14/12/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 10/12/2021	8		1,754.10
DD12617.1	15/12/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 13/12/2021	8		513.35
DD12619.1	16/12/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 14/12/2021	8		68.65
DD12621.1	20/12/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 16/12/2021	8		1,139.45
DD12623.1	21/12/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 17/12/2021	8		552.35
DD12625.1	22/12/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 20/12/2021	8		1,245.50
DD12628.1	21/12/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 21.12.2021	8		5,047.25
DD12630.1	22/12/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 22.12.2021	8		2,438.05
DD12632.1	23/12/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 23.12.2021	8		1,525.35
<b>TOTAL</b>						<b>24,598.40</b>
<b>GRAND TOTAL</b>						<b>507,760.59</b>



## SHIRE OF PINGELLY

## ACCOUNTS PAID PRESENTED FOR ENDORSEMENT JANUARY 2022

EFT NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL AMOUNT
<b>EFT8688</b>	<b>12/01/2022</b>	<b>VOXSON SALES PTY LTD</b>	<b>TOWN HALL DRIVER REVIVER VARIABLE MESSAGE SIGN</b>	<b>1</b>		<b>19,404.00</b>
INV 112335	02/01/2022	VOXSON SALES PTY LTD	PAYMENT FOR 50% OF TOTAL COST - DOUBLE SIDED OUTDOOR LCD KIOSK WITH LANDSCAPE SCREEN		19,404.00	
<b>EFT8689</b>	<b>20/01/2022</b>	<b>PINGELLY VOLUNTEER SES UNIT</b>	<b>SES REIMBURSEMENT</b>	<b>1</b>		<b>13,880.91</b>
INV IN000337	21/12/2021	PINGELLY VOLUNTEER SES UNIT	SES REIMBURSEMENT		13,880.91	
<b>EFT8690</b>	<b>20/01/2022</b>	<b>AUSTRALIAN TAXATION OFFICE</b>	<b>GST LIABILITY</b>	<b>1</b>		<b>18,557.00</b>
INV 12012022	12/01/2022	AUSTRALIAN TAXATION OFFICE	DECEMBER 2021		18,557.00	
<b>EFT8693</b>	<b>31/01/2022</b>	<b>TELSTRA</b>	<b>TELSTRA CHARGES</b>	<b>1</b>		<b>1,932.67</b>
INV K757717080-5	18/12/2021	TELSTRA	PHONE AND INTERNET CHARGES - 11/12/2021 TO 10/01/2022		752.83	
INV 02012022	02/01/2022	TELSTRA	DESKTOP MESSAGING - 537 MESSAGES SENT 09/12/2021		134.26	
INV 9900000007634	12/01/2022	TELSTRA	SHIRE MOBILE CHARGES - 11/01/2022 TO 10/02/2022		330.00	
INV K815900190-5	18/01/2022	TELSTRA	PHONE AND INTERNET CHARGES - 11/01/2022 TO 10/02/2022		715.58	
<b>EFT8694</b>	<b>31/01/2022</b>	<b>H RUSHTON &amp; CO</b>	<b>CONSUMABLES</b>	<b>1</b>		<b>41.95</b>
INV 109070	07/12/2021	H RUSHTON & CO	BALL BEARING - CONPLANT ROLLER PN5802		8.53	
INV 109319	29/12/2021	H RUSHTON & CO	JB-WATER WELD EPOXY PUTTY - BOMAG ROLLER PN5965		33.42	
<b>EFT8695</b>	<b>31/01/2022</b>	<b>HERSEY'S SAFETY PTY LTD</b>	<b>WORKWEAR</b>	<b>1</b>		<b>5,183.35</b>
INV 48104	16/12/2021	HERSEY'S SAFETY PTY LTD	OUTSIDE STAFF		148.50	
INV 0425	20/12/2021	HERSEY'S SAFETY PTY LTD	OUTSIDE STAFF		5,034.85	
<b>EFT8696</b>	<b>31/01/2022</b>	<b>STATE LIBRARY OF WESTERN AUSTRALIA</b>	<b>DDS FREIGHT RECOUP</b>	<b>1</b>		<b>163.72</b>
INV RI030542	09/12/2021	STATE LIBRARY OF WESTERN AUSTRALIA	MID YEAR 2021		163.72	
<b>EFT8697</b>	<b>31/01/2022</b>	<b>NARROGIN BEARING SERVICE</b>	<b>PARTS FOR SMALL PLANT</b>	<b>1</b>		<b>117.04</b>

INV IN190117	11/10/2021	NARROGIN BEARING SERVICE	BEARINGS		98.34	
INV IN190778	29/10/2021	NARROGIN BEARING SERVICE	OIL SEALS - PERUZZO MOWER		18.70	
<b>EFT8698</b>	<b>31/01/2022</b>	<b>SULLIVAN LOGISTICS PTY LTD</b>	<b>FREIGHT CHARGES FROM VARIOUS SUPPLIERS</b>	<b>1</b>		<b>1,172.64</b>
INV 124953	30/11/2021	SULLIVAN LOGISTICS PTY LTD	FREIGHT CHARGES FROM - DAIMLER TRUCKS 01/11/2021, FROM - MATILDA AUTO 08/11/2021, FROM - ITR PACIFIC 08/11/2021, FROM - SOURCE MY PARTS 10/11/2021, FROM - MATILDA AUTO 11/11/2021, FROM - CORSIGN 15/11/2021, FROM - ABCO PRODUCTS 17/11/2021, FROM - MCINTOSH AND SON 18/11/2021, FROM - MATILDA AUTO 24/11/2021, FROM - MATILDA AUTO 25/11/2021, FROM - MATILDA AUTO 29/11/2021, FROM - CORSIGN 16/11/2021, FROM - UNITED FASTNERS 15/11/2021		636.35	
INV 126185	31/12/2021	SULLIVAN LOGISTICS PTY LTD	FREIGHT CHARGES FROM - KOMATSU 08/12/2021, FROM - MATILDA AUTO 10/12/2021, FROM - MATILDA AUTO 14/12/2021, FROM - ITR PACIFIC 14/12/2021, FROM - ITR PACIFIC 14/12/2021, FROM - KOMATSU 15/12/2021, FROM - UNITED FASTENERS 16/12/2021, FROM - MAJOR MOTORS 16/12/2021, FROM - SOURCE MY PARTS 21/12/2021		536.29	
<b>EFT8699</b>	<b>31/01/2022</b>	<b>UNITED FASTENERS WA P/L</b>	<b>PARTS FOR PLANT</b>	<b>1</b>		<b>31.73</b>
INV 554656	16/12/2021	UNITED FASTENERS WA P/L	CAP SCREWS - BOMAG ROLLER PN5965, THREAD LOCK 50ML - BOMAG ROLLER PN5965		31.73	
<b>EFT8700</b>	<b>31/01/2022</b>	<b>DEPARTMENT OF PLANNING, LANDS AND HERITAGE</b>	<b>LEASE AGREEMENT - L442989 LOT 807 DP163367</b>	<b>1</b>		<b>45.84</b>
INV LD307939	01/01/2022	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	1 MONTH RENT - 01/01/2022 TO 31/01/2022		45.84	
<b>EFT8701</b>	<b>31/01/2022</b>	<b>AUSTRALIA POST</b>	<b>POSTAGE - DECEMBER 2021</b>	<b>1</b>		<b>282.48</b>
INV 1011183251	03/01/2022	AUSTRALIA POST	RATES POSTAGE, GENERAL POSTAGE		282.48	
<b>EFT8702</b>	<b>31/01/2022</b>	<b>GREAT SOUTHERN FUEL SUPPLIES</b>	<b>FUEL CARD CHARGES - NOVEMBER 2021</b>	<b>1</b>		<b>2,672.98</b>
INV 30112021	30/11/2021	GREAT SOUTHERN FUEL SUPPLIES	0PN, PN761, PN01, BUSH FIRE TRUCK		1,491.51	
INV 31122021	31/12/2021	GREAT SOUTHERN FUEL SUPPLIES	0PN, PN761, PN01		1,181.47	
<b>EFT8703</b>	<b>31/01/2022</b>	<b>SECURITY &amp; KEY DISTRIBUTORS</b>	<b>NEW BILOCK KEY IN KNOB CYLINDER</b>	<b>1</b>		<b>232.13</b>
INV 89673	02/12/2021	SECURITY & KEY DISTRIBUTORS	KEYED TO GMK & A NEW KEY WITH 3 COPIES OF NEW KEY		232.13	
<b>EFT8704</b>	<b>31/01/2022</b>	<b>PINGELLY QUALITY MEATS</b>	<b>450 SAUSAGES</b>	<b>1</b>		<b>450.00</b>
INV 63	16/12/2021	PINGELLY QUALITY MEATS	PARTY ON THE OVAL 2021		450.00	
<b>EFT8705</b>	<b>31/01/2022</b>	<b>RAC</b>	<b>BUSINESS WISE ASSIST RENEWAL</b>	<b>1</b>		<b>108.00</b>
INV 348520	31/12/2021	RAC	PINGELLY COMMUNITY BUS - PN359		108.00	
<b>EFT8706</b>	<b>31/01/2022</b>	<b>VENUS CORPORATION PTY LTD T/A LO-GO APPOINTMENTS</b>	<b>CONTRACTING SERVICES</b>	<b>1</b>		<b>1,968.14</b>

INV 00425203	18/01/2022	VENUS CORPORATION PTY LTD T/A LO-GO APPOINTMENTS	EXECUTIVE ASSISTANT 29.25 HOURS - WEEK ENDING 15/01/2022		1,968.14	
<b>EFT8707</b>	<b>31/01/2022</b>	<b>AMD CHARTERED ACCOUNTANTS</b>	<b>AUDIT ACQUITTAL FEES</b>	<b>1</b>		<b>1,650.00</b>
INV 802673	21/12/2021	AMD CHARTERED ACCOUNTANTS	DROUGHT COMMUNITIES PROGRAMME - MEMORIAL PARK PROJECT		1,650.00	
<b>EFT8708</b>	<b>31/01/2022</b>	<b>GREAT SOUTHERN WASTE DISPOSAL</b>	<b>WASTE AND RECYCLING COLLECTION, REFUSE SITE MANAGEMENT</b>	<b>1</b>		<b>29,382.10</b>
INV 1799	06/12/2021	GREAT SOUTHERN WASTE DISPOSAL	27/10/2021 TO 24/11/2021		14,948.45	
INV 1872	06/01/2022	GREAT SOUTHERN WASTE DISPOSAL	14/11/2021 TO 29/12/2021		14,433.65	
<b>EFT8709</b>	<b>31/01/2022</b>	<b>SHIRE OF BROOKTON</b>	<b>REIMBURSEMENT OF CESM WAGES AND ON-COSTS - OCTOBER TO DECEMBER 2021</b>	<b>1</b>		<b>5,407.85</b>
INV 8311	18/01/2022	SHIRE OF BROOKTON	SALARY & ON-COSTS, ICT COSTS, VEHICLE COSTS		5,407.85	
<b>EFT8710</b>	<b>31/01/2022</b>	<b>KLEENHEAT GAS</b>	<b>BULK LPG PLUS SERVICE FEES</b>	<b>1</b>		<b>1,946.52</b>
INV 4405197	01/12/2021	KLEENHEAT GAS	24C 18KG FL LS CYL, 6C 45KG VAP CYL - SHIRE DEPOT		121.55	
INV 21876706	08/12/2021	KLEENHEAT GAS	1,203L OF LPG DELIVERED TO PRACC		1,824.97	
<b>EFT8711</b>	<b>31/01/2022</b>	<b>BRIAN WILLIAMS CARTAGE CONTRACTOR</b>	<b>GRAVEL CARTAGE</b>	<b>1</b>		<b>1,364.00</b>
INV 367.1	23/12/2021	BRIAN WILLIAMS CARTAGE CONTRACTOR	TOWN STREET MAINTENANCE		242.00	
INV 367	23/12/2021	BRIAN WILLIAMS CARTAGE CONTRACTOR	YENELLIN ROAD RECONSTRUCTION		1,122.00	
<b>EFT8712</b>	<b>31/01/2022</b>	<b>CTI SECURITY SERVICES PTY LTD</b>	<b>ALARM MONITORING CHARGES</b>	<b>1</b>		<b>156.01</b>
INV CINS3116564	20/12/2021	CTI SECURITY SERVICES PTY LTD	ADMIN BUILDING - 01/01/2022 TO 31/03/2022		156.01	
<b>EFT8713</b>	<b>31/01/2022</b>	<b>WA CONTRACT RANGER SERVICES</b>	<b>RANGER SERVICES - DECEMBER 2021</b>	<b>1</b>		<b>1,823.25</b>
INV 3702	21/12/2021	WA CONTRACT RANGER SERVICES	10 HOURS @ \$85.00 PER HOUR		935.00	
INV 3730	27/12/2021	WA CONTRACT RANGER SERVICES	2.5 HOURS @ \$85.00 PER HOUR		233.75	
INV 3746	17/01/2022	WA CONTRACT RANGER SERVICES	7 HOURS @ \$85.00 PER HOUR		654.50	
<b>EFT8714</b>	<b>31/01/2022</b>	<b>COUNTRY PAINT SUPPLIES</b>	<b>VARIOUS CONSUMABLES</b>	<b>1</b>		<b>323.37</b>
INV 4801000797	14/12/2021	COUNTRY PAINT SUPPLIES	MONOFLEX TILE GLUE 20KG, ROLLER KIT, ROLLER COVERS, DROP SHEET X 2, SPONGE, MONOFLEX 13.50KG - TOWN HALL DRIVER REVIVER		81.16	
INV 4801000851	17/12/2021	COUNTRY PAINT SUPPLIES	TOWN HALL DRIVER REVIVER WORKS		242.21	
<b>EFT8715</b>	<b>31/01/2022</b>	<b>NUTRIEN AG SOLUTIONS</b>	<b>CONSUMABLES</b>	<b>1</b>		<b>51.14</b>
INV 906019071	02/12/2021	NUTRIEN AG SOLUTIONS	COMPLETE SPRAY GUN - SMALL PLANT		27.50	
INV 906049915	07/12/2021	NUTRIEN AG SOLUTIONS	1 X M X6 MM GALV CHAIN - MITSUBISHI FUSO PN124		5.49	

INV 906061836	09/12/2021	NUTRIEN AG SOLUTIONS	CAM LOCK FITTINGS FOR WATER TANK		18.15	
<b>EFT8716</b>	<b>31/01/2022</b>	<b>SHIRE OF WANDERING</b>	<b>LONG SERVICE LEAVE REIMBURSEMENT</b>	<b>1</b>		<b>10,984.64</b>
INV 5165	07/01/2022	SHIRE OF WANDERING	B GIBBS		10,984.64	
<b>EFT8717</b>	<b>31/01/2022</b>	<b>C&amp;B SOUTHERN RUN TRANSPORT</b>	<b>FREIGHT CHARGES</b>	<b>1</b>		<b>41.12</b>
INV 16939	29/10/2021	C&B SOUTHERN RUN TRANSPORT	FROM LUBRI MAXX		41.12	
<b>EFT8718</b>	<b>31/01/2022</b>	<b>EASTERN HILLS SAWS &amp; MOWERS PTY LTD</b>	<b>PARTS FOR PLANT</b>	<b>1</b>		<b>82.00</b>
INV 47782#4	08/10/2021	EASTERN HILLS SAWS & MOWERS PTY LTD	BLADE SET, ASSY HANDLE		82.00	
<b>EFT8719</b>	<b>31/01/2022</b>	<b>BOB WADDELL &amp; ASSOCIATES PTY LTD</b>	<b>FINANCIAL ASSISTANCE</b>	<b>1</b>		<b>1,410.75</b>
INV 2622	02/01/2022	BOB WADDELL & ASSOCIATES PTY LTD	1 HOUR - RECLASSIFICATION OF ROU ASSET		132.00	
INV 2639	15/01/2022	BOB WADDELL & ASSOCIATES PTY LTD	7.75 HOURS - FAIR VALUE LAND AND BUILDINGS		1,278.75	
<b>EFT8720</b>	<b>31/01/2022</b>	<b>WOODLANDS DISTRIBUTORS &amp; AGENCIES PTY LTD</b>	<b>DOG WASTE BAGS</b>	<b>1</b>		<b>159.50</b>
INV PINI-003	20/01/2022	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	VARIOUS SHIRE PARKS		159.50	
<b>EFT8721</b>	<b>31/01/2022</b>	<b>AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS</b>	<b>HARDWARE AND FITTINGS</b>	<b>1</b>		<b>70.23</b>
INV DI25006200	31/12/2021	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	TOWN HALL DRIVER REVIVER		70.23	
<b>EFT8722</b>	<b>31/01/2022</b>	<b>PINGELLY RECREATION &amp; CULTURAL CENTRE</b>	<b>CATERING FOR EVENT</b>	<b>1</b>		<b>3,300.00</b>
INV 0682	13/12/2021	PINGELLY RECREATION & CULTURAL CENTRE	AUSTRALIA DAY BREAKFAST 2022		3,300.00	
<b>EFT8723</b>	<b>31/01/2022</b>	<b>DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY</b>	<b>BSL COLLECTIONS</b>	<b>1</b>		<b>169.95</b>
INV BSLDEC2021	01/12/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	DECEMBER 2021		169.95	
<b>EFT8724</b>	<b>31/01/2022</b>	<b>ELDERS RURAL SERVICES</b>	<b>CHEMICAL FOR OVAL</b>	<b>1</b>		<b>135.99</b>
INV 108816	10/12/2021	ELDERS RURAL SERVICES	ZUES 5L PCT		135.99	
<b>EFT8725</b>	<b>31/01/2022</b>	<b>OFFICE OF THE AUDITOR GENERAL</b>	<b>AUDIT FEE</b>	<b>1</b>		<b>28,820.00</b>
INV 188/2022	14/12/2021	OFFICE OF THE AUDITOR GENERAL	CERTIFICATION OF ROADS TO RECOVERY FUNDING, CERTIFICATION OF LOCAL ROADS AND COMMUNITY INFRASTRUCTURE PROGRAM		2,970.00	
INV 250/2022	20/12/2021	OFFICE OF THE AUDITOR GENERAL	AUDIT YEAR ENDED 30/07/2021		25,850.00	

EFT8726	31/01/2022	EDGE PLANNING & PROPERTY	PLANNING SERVICES - DECEMBER 2021	1		1,027.12
INV 1912	17/01/2022	EDGE PLANNING & PROPERTY	7.5 HOURS @ \$124.50 PER HOUR		1,027.12	
EFT8727	31/01/2022	SPYKER TECHNOLOGIES PTY LTD	TECHNICAL SUPPORT - CCTV	1		456.50
INV 2122243	11/01/2022	SPYKER TECHNOLOGIES PTY LTD	MONTHLY SUBSCRIPTION - \$38.50, LABOUR / MONITORING - \$132.00		170.50	
INV 2122266	20/01/2022	SPYKER TECHNOLOGIES PTY LTD	INVESTIGATION OF THE OFFLINE CCTV SERVER - DECEMBER 2021		286.00	
EFT8728	31/01/2022	AUTOPRO NORTHAM	CONSUMABLES FOR PLANT	1		122.15
INV 949325	11/10/2021	AUTOPRO NORTHAM	1 X GREASE GUN - MOTOR GRADER PN166		122.15	
EFT8729	31/01/2022	SOURCE MY PARTS PTY LTD	PART FOR PLANT	1		194.53
INV 429564	22/12/2021	SOURCE MY PARTS PTY LTD	BONNET HANDLE FOR BOMAG ROLLER PN132		194.53	
EFT8730	31/01/2022	COMMON GROUND TRAILS PTY LTD	PINGELLY BIKE PARK CONCEPT PLAN	1		330.00
INV 18644	16/12/2021	COMMON GROUND TRAILS PTY LTD	PROGRESS CLAIM 2		330.00	
EFT8731	31/01/2022	PLANNING INSTITUTE OF AUSTRALIA LIMITED	VACANT POSITION ADVERTISEMENT	1		330.00
INV ED211150	19/11/2021	PLANNING INSTITUTE OF AUSTRALIA LIMITED	COORDINATOR GROWTH POSITION ADVERTISEMENT		330.00	
EFT8732	31/01/2022	TROPHY CHOICE	SCHOOL SPORTS AWARDS 2021	1		65.90
INV 00039688	30/11/2021	TROPHY CHOICE	DONATION OF 2 X SCHOOL SPORTS AWARDS - PINGELLY PRIMARY SCHOOL		65.90	
EFT8733	31/01/2022	PINGELLY CENTRAL BUSH FIRE BRIGADE	SHIRE OF PINGELLY FIRE MITIGATION WORKS	1		23,316.00
INV 50	12/01/2022	PINGELLY CENTRAL BUSH FIRE BRIGADE	MITIGATION BURN JOBS 7854, 7844, 7832, 7765		23,316.00	
EFT8734	31/01/2022	BROOKTON 24/7 TOWING AND FREIGHT	REMOVAL OF ABANDONED VEHICLE	1		254.00
INV 11/01/22-01	11/01/2022	BROOKTON 24/7 TOWING AND FREIGHT	FROM NAPPING POOL ROAD		254.00	
EFT8735	31/01/2022	FLASH AS TRANSPORT	GRAVEL CARTAGE	1		9,966.00
INV 49	20/12/2021	FLASH AS TRANSPORT	YENELLIN ROAD RECONSTRUCTION		9,966.00	
EFT8736	31/01/2022	HEY PRESTO ENTERTAINMENT	ENTERTAINMENT FOR PARTY ON THE OVAL	1		525.00
INV 900	18/01/2022	HEY PRESTO ENTERTAINMENT	HEY PRESTO MAGICIAN @ 2HRS PERFORMANCE		525.00	
EFT8737	31/01/2022	VICTOR J LITTLE	CEMETERY PLOT RESERVATION PAYMENT REFUND	1		200.00
INV 27012022	27/01/2022	VICTOR J LITTLE	PAID TWICE IN ERROR		200.00	
EFT8738	31/01/2022	LANDGATE	SCHEDULES AND TITLE SEARCHES	1		495.63

INV 369367-10000984	26/10/2021	LANDGATE	SCHEDULE: R2021/7 DATED 03/10/2021 TO 15/10/2021		86.94	
INV 370034-10000984	17/11/2021	LANDGATE	SCHEDULE: R2021/2 DATE: 16/10/2021 TO 29/10/2021		173.88	
INV 370501-10000984	26/11/2021	LANDGATE	SCHEDULE NUMBER: G 2021/8 DATED 02/10/2021 TO 15/10/2021, SCHEDULE NUMBER: G 2021/9 DATED 16/10/2021 TO 12/11/2021		139.11	
INV 370555-10000984	29/11/2021	LANDGATE	SCHEDULE NO.: M2021/100 DATED 07/10/2021 TO 07/10/2021		41.30	
INV 1145419	01/12/2021	LANDGATE	MANAGEMENT ORDER TITLE SEARCH A1392 PAAA 10 COMMUNITY PLACE & A23145 LOT 880 REVIEW STREET		54.40	
<b>EFT8739</b>	<b>31/01/2022</b>	<b>PINGELLY COMMUNITY CRAFT CENTRE</b>	<b>CARAVAN PARK TAKINGS COMMISSION</b>	<b>1</b>		<b>437.45</b>
INV 119	07/01/2022	PINGELLY COMMUNITY CRAFT CENTRE	SCHEDULE 119 - DECEMBER 2021		437.45	
<b>TOTAL</b>						<b>191,243.28</b>

CHEQUE NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL AMOUNT
24877	31/01/2022	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES - 08/11/2021 TO 17/01/2022	1		20,377.06
INV 14012022	14/01/2022	WATER CORPORATION	VARIOUS SHIRE PROPERTIES		20,377.06	
24878	31/01/2022	SYNERGY	POWER USAGE AND SUPPLY CHARGES - 13/11/2021 TO 14/01/2022, STREETLIGHT CHARGES	1		15,251.00
INV 2093417737	04/01/2022	SYNERGY	198 LIGHTS - 25/11/2021 TO 24/12/2021		3,016.77	
INV 18012022	18/01/2022	SYNERGY	VARIOUS SHIRE PROPERTIES		12,234.23	
24879	31/01/2022	SHIRE OF PINGELLY - PETTY CASH	PETTY CASH RECOUP - DECEMBER 2021	1		123.10
INV 01122021	01/12/2021	SHIRE OF PINGELLY - PETTY CASH	17/12/2021 PINGELLY IGA: DUST PAN & BRUSH \$3.50, 04/12/2021 MYER: LUIGI BORMIOLI WISKEY SET \$47.60, 07/12/2021 UNIQUE GRAPHIX: LASER ENGRAVE 4X GLASSES \$50.00, 17/12/2021 NUTRIEN: TAPE MEASURE \$22.00		123.10	
<b>TOTAL</b>						<b>35,751.16</b>

PAYROLL	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL AMOUNT
EFT8691	20/01/2022	SHIRE OF PINGELLY SOCIAL CLUB	PAYROLL DEDUCTIONS	1		30.00
EFT8692	20/01/2022	WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPAL ROAD BOARDS AND PARKS LGRCEU	PAYROLL DEDUCTIONS	1		246.00
DD12634.1	04/01/2022	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		3,484.38
DD12634.2	04/01/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		1,402.68

DD12634.3	04/01/2022	BENDIGO SMART START SUPER	SUPERANNUATION CONTRIBUTIONS	1		686.15
DD12634.4	04/01/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1		450.76
DD12634.5	04/01/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		553.87
DD12634.6	04/01/2022	MLC	SUPERANNUATION CONTRIBUTIONS	1		423.08
DD12634.7	04/01/2022	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		89.23
DD12634.8	04/01/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		260.88
DD12634.9	04/01/2022	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		532.66
DD12651.1	18/01/2022	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		3,118.39
DD12651.2	18/01/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		1,467.47
DD12651.3	18/01/2022	BENDIGO SMART START SUPER	SUPERANNUATION CONTRIBUTIONS	1		686.15
DD12651.4	18/01/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1		450.76
DD12651.5	18/01/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		526.42
DD12651.6	18/01/2022	MLC	SUPERANNUATION CONTRIBUTIONS	1		423.08
DD12651.7	18/01/2022	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		89.23
DD12651.8	18/01/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		370.77
DD12651.9	18/01/2022	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		565.05
<b>TOTAL</b>						<b>15,857.01</b>

DIRECT DEBIT	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL AMOUNT
DD12646.1	14/01/2022	BENDIGO BANK CREDIT CARDS	CEO CREDIT CARD TRANSACTIONS DECEMBER 2021	1		83.03
INV 13012022	14/01/2022	BENDIGO BANK CREDIT CARDS	14/12/2021 - FACEBOOK - GENERAL ADVERTISEMENT \$31.04 30/12/2021 - BENDIGO BANK - CREDIT CARD FEE - \$4.00 07/12/2021 - LIQUOR BARONS - REFRESHMENTS - \$47.99	1	83.03	
DD12647.1	14/01/2022	BENDIGO BANK CREDIT CARDS	EMTS CREDIT CARD TRANSACTIONS DECEMBER 2021	1		4.00
INV 13012022	14/01/2022	BENDIGO BANK CREDIT CARDS	30/12/2021 BENDIGO BANK CREDIT CARD FEE - \$4.00	1	4.00	
DD12648.1	14/01/2022	BENDIGO BANK CREDIT CARDS	EMCS CREDIT CARD TRANSACTIONS - DECEMBER 2021	1		1,831.58

INV 14012022	14/01/2022	BENDIGO BANK CREDIT CARDS	8/12/2021 - ADOBE - CDO LICENSE - \$43.99 10/12/2021 - SMS BROADCAST - SMS BROADCAST TOP UP - \$660.00 11/12/2021 - WESTNET - INTERNET FOR 9 WEBB ST - \$69.99 11/12/2021 - SHIRE OF PINGELLY - PINGELLY GIFT CARDS - \$7.95 11/12/2021 - SHIRE OF PINGELLY - CHRISTMAS LIGHTS COMPETITION - \$500.00 01/12/2021 - SHIRE OF PINGELLY - PLATE CHANGE PN810 TO 1HDO084 - \$30.50 01/12/2021 - SHIRE OF PINGELLY - INSURANCE ON PN810 \$388.95 01/12/2021 - SHIRE OF PINGELLY - RECORDING AND PLATE FEES OF PN810 \$28.60 24/12/2021 - ADOBE - FO ADOBE LICENSE \$21.99 24/12/2021 - ADOBE - SFO ADOBE LICENSE \$21.99 29/12/2021 - PUMA - EMCS FUEL \$53.62 30/12/2021 - BENDIGO BANK - CREDIT CARD FEE \$4.00	1	1,831.58
--------------	------------	---------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---	----------

<b>TOTAL</b>					<b>1,918.61</b>
--------------	--	--	--	--	-----------------

TRANSPORT LICENSING	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL AMOUNT
DD12655.1	06/01/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 04/01/2022	8		2,653.55
DD12657.1	07/01/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 05/01/2021	8		231.30
DD12659.1	10/01/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 06/01/2022	8		6,382.95
DD12661.1	11/01/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 07/01/2022	8		3,189.90
DD12663.1	12/01/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 10/01/2022	8		2,732.60
DD12665.1	10/01/2022	DEPARTMENT OF TRANSPORT	REVERSAL - RECONCILE TRANSPORT LICENSING 10/01/2022	8		-2,732.60
DD12667.1	10/01/2022	DEPARTMENT OF TRANSPORT	CORRECT RECONAILE TRANSPORT LICENSING 10/01/2022	8		2,732.60
DD12669.1	13/01/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 11/01/2022	8		173.90
DD12671.1	14/01/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 12/01/2022	8		717.45
DD12673.1	17/01/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 13/01/2022	8		422.85
DD12675.1	18/01/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 14/01/2022	8		4,873.85
DD12677.1	19/01/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 17/01/2022	8		4,983.25
DD12679.1	20/01/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 18/01/2022	8		2,702.00
DD12681.1	21/01/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 19/01/2022	8		317.25
DD12686.1	24/01/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 20/01/2022	8		240.35
DD12694.1	24/01/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 20/01/2022	8		240.35
DD12696.1	25/01/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 21/01/2022	8		30.50



DD12698.1	27/01/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 24/01/2022	8		144.00
DD12700.1	28/01/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 25/01/2022	8		5,649.05
DD12702.1	31/01/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 27/01/2022	8		14,541.10
<b>TOTAL</b>						<b>50,226.20</b>
<b>GRAND TOTAL</b>						<b>294,996.26</b>

**16. DIRECTORATE OF TECHNICAL SERVICES**

Nil

**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.