



Shire of Pingelly

Minutes

Ordinary Council Meeting
16 February 2022

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1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Chairman declared the meeting open at 2.00pm

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

Members Present

Cr W Mulroney (President)
Cr J McBurney (Deputy President)
Cr B Hotham
Cr A Oliveri
Cr K Camilleri
Cr P Wood
Cr P Narducci

Approved Leave of Absence

Cr K Singh

Staff in Attendance

Mr A Dover Chief Executive Officer
Mrs D Sweeney Executive Manager Corporate Services
Mr M Hudson Executive Manager Works
Ms J Hintch Customer Service Officer

Members of the Public

Mr Murray Dennerley
Ms Helan Dennerley

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6. PUBLIC QUESTION TIME

Nil

7. APPLICATIONS FOR LEAVE OF ABSENCE

Cr Singh requested a leave of absence for this Ordinary Council Meeting and for the General Electors Meeting to be held at 5:30 16 February 2022. Cr Oliveri requested a leave of absence for the General Electors Meeting to be held at 5:30 16 February 2022.

13101

Moved Cr McBurney

Seconded Cr Narducci

That Council grant Cr Singh a leave of absence for the Ordinary Council Meeting of 16/02/2022 and Cr Oliveri and Cr Singh a leave of absence for the General Electors Meeting of 16/02/2022.

Carried 7/0

8. DISCLOSURES OF INTEREST

Nil

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

13102

Moved: Cr Oliveri

Seconded: Cr Camilleri

Recommendation and Council Decision:

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.

Carried 7/0

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

13103

Moved: Cr Hotham

Seconded: Cr Narducci

Recommendation and Council Decision:

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.

Carried 7/0

10. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil

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

13104 Moved: Cr McBurney

Seconded: Cr Camilleri

Recommendation and Council Decision:

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

Carried 7/0

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

13105 Moved: Cr McBurney

Seconded: Cr Oliveri

Recommendation and Council Decision:

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

Carried 7/0

Cr McBurney requested that it be recorded that the CEO has performed very well under difficult circumstances, particularly a lack of staff in key areas. Cr Mulroney and others endorsed these sentiments.

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 | Delegate – Shire PresidentLocal |

Emergency Management Committee

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 Mulroney (President)

JANUARY

20th President, CEO and CCDO meeting preparations for Austria 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

13106

Moved: Cr Oliveri

Seconded: Cr McBurney

Recommendation and Council Decision:

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

Carried 7:0



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

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Graphical Analysis

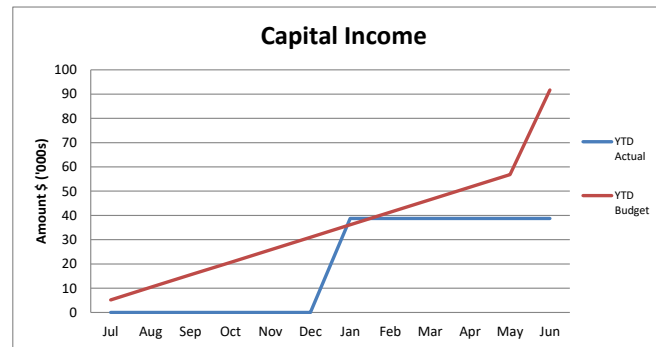
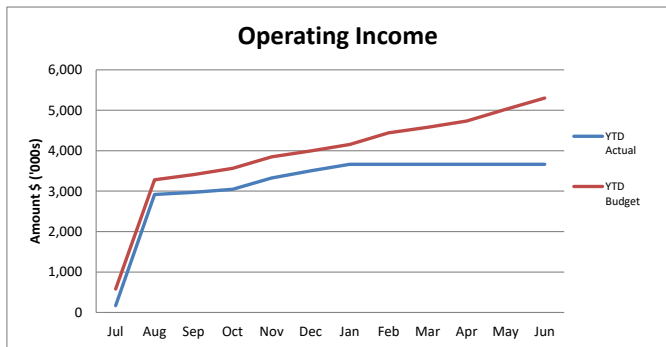
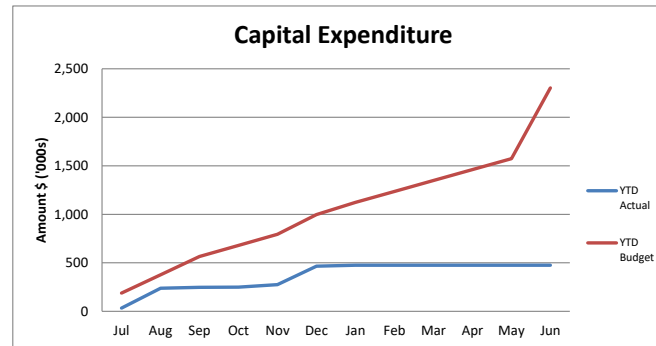
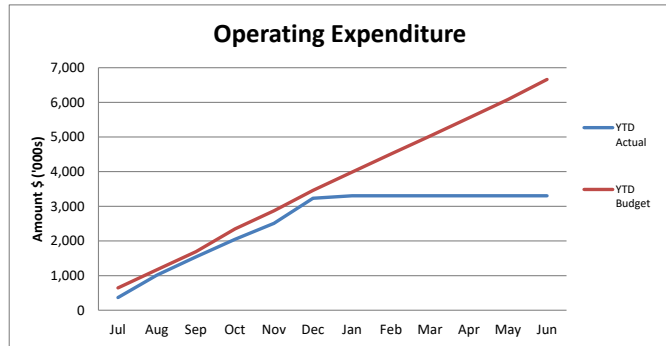
Statement of Financial Activity

Report on Significant Variances

Notes to and Forming Part of the Statement

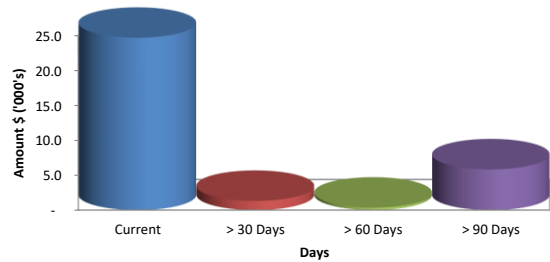
- 1 Acquisition of Assets
- 2 Disposal of Assets
- 3 Information on Borrowings
- 4 Reserves
- 5 Net Current Assets
- 6 Rating Information
- 7 Operating Statement
- 8 Statement of Financial Position
- 9 Financial Ratios
- Restricted Funds Summary

Income and Expenditure Graphs to 31 December 2021

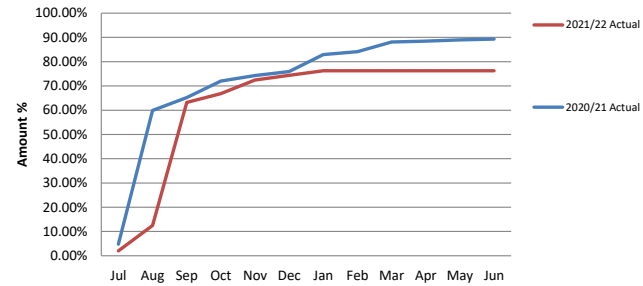


Other Graphs to 31 December 2021

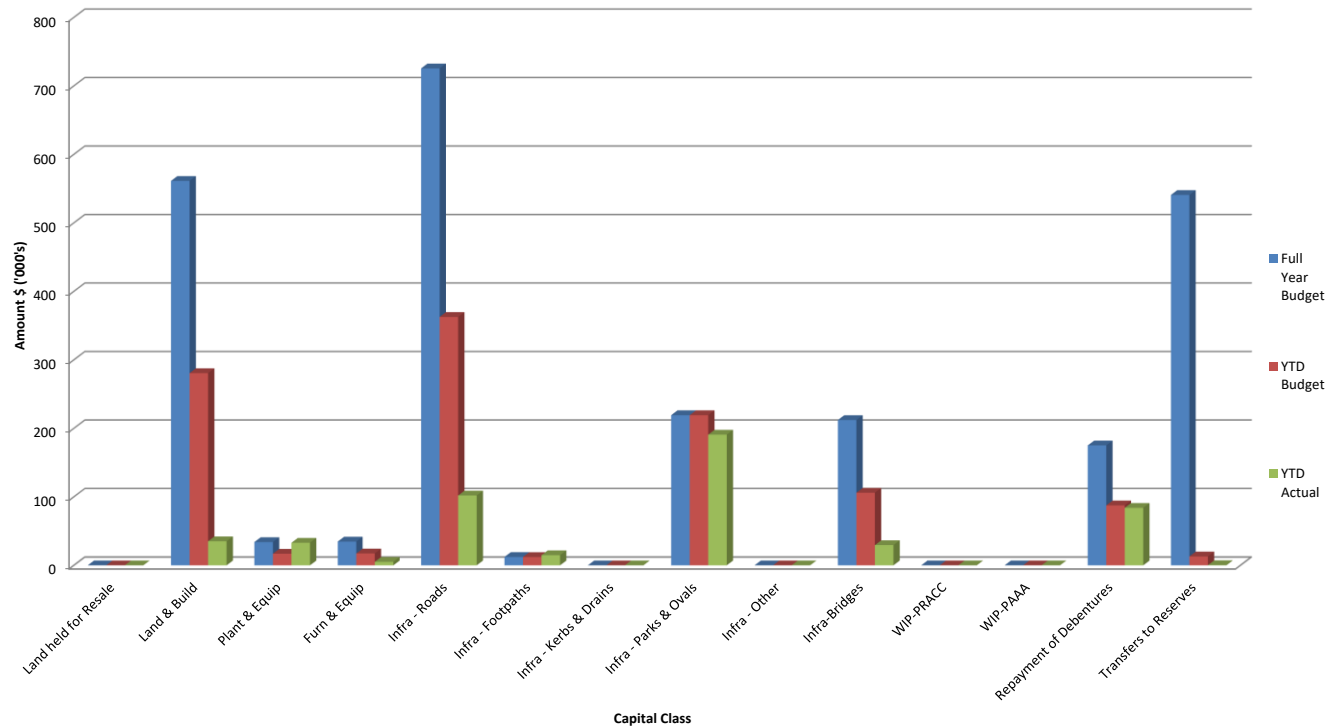
Sundry Debtors Amount O/S



Rates % Collected



Capital Expenditure



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 \$ | Variances Actuals to Budget \$ | Variances Actual Budget to Y-T-D % | |
|---|------|------------------------------------|--|----------------------------------|---|--|---|
| Operating | | | | | | | |
| Revenues/Sources | | | | | | | |
| 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% | |
| (Expenses)/(Applications) | | | | | | | |
| 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% | |
| Net Operating Result Excluding Rates | | (3,588,113) | (1,694,788) | (1,962,177) | (267,389) | 16% | |
| Adjustments for Non-Cash (Revenue) and Expenditure | | | | | | | |
| (Profit)/Loss on Asset Disposals | 2 | (20,050) | (10,026) | 2,690 | 12,716 | 127% | ▼ |
| 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 | 1,304,262 | 1,300,445 | (3,817) | 0% | |
| Capital Revenue and (Expenditure) | | | | | | | |
| Purchase Land Held for Resale | 1 | 0 | 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 & Equipmen | 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% | ▼ |
| Amount Raised from Rates | | (2,229,216) | (2,229,452) | (2,233,652) | (4,200) | 0% | |

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.

REPORTABLE OPERATING REVENUE VARIATIONS

| | | |
|--|-----------|--------|
| Governance | 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 | | |
| Law Order and Public Safety | (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. | | |
| Recreation and Culture | (189,261) | -59% ▼ |
| The variances relate to the budget profiling for the Town Hall, PRACC Lighting and Memorial Park grants | | |
| Transport | (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 | | |
| Other Property and Services | 39,413 | 196% ▲ |
| The main variance relates to the reimbursement of a Workers Compensation claim | | |

REPORTABLE OPERATING EXPENSE VARIATIONS

| | | |
|--|--------|-------|
| Governance | 25,475 | 10% ▼ |
| The main variances relate to WA Treasury Guarantee Fee budget profiling, IT services now billed annually and Integrated Planning not yet commenced | | |
| Law, Order, Public Safety | 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. | | |
| Community Amenities | 37,489 | 19% ▼ |
| The variance relates to a timing issue for refuse site management, domestic refuse collection and recycle charges | | |
| Other Property and Services | 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 | | |

REPORTABLE NON-CASH VARIATIONS

| | | |
|---|--------|--------|
| (Profit)/Loss on Asset Disposals | 12,716 | 127% ▼ |
| Plant replacement program not yet substantially commenced | | |

REPORTABLE CAPITAL EXPENDITURE VARIATIONS

| | | |
|---|----------|--------|
| Purchase of Land & Buildings | 218,525 | 78% ▼ |
| The variance relates to the Town Hall, Driver Reviver, Sukies and Buggies , PRACC Carpark and PRACC lighting projects | | |
| Purchase of Furniture & Equipment | 12,212 | 70% ▼ |
| The variance relates to a PRACC billboards and CCTV Depot not yet commenced | | |
| Purchase of Plant & Equipment | (15,974) | -94% ▲ |
| Variance relates to purchase of Plant & Equipment Budget Profiling | | |
| Purchase of Road Infrastructure Assets | 260,714 | 72% ▼ |
| Road Infrastructure YTD Actuals less than YTD Budget due to program not yet substantially commenced | | |
| Purchase of Infrastructure Assets - Parks & Ovals | 28,448 | 13% ▼ |
| The variance relates to the Memorial Park Re-development and budget profiling, will self correct | | |
| Purchase of Infrastructure Assets - Bridges | 76,524 | 72% ▼ |
| Expenditure relates to emergency storm damage works for Yealering Pingelly Road Bridge and Review Street bridge not yet commenced | | |

REPORTABLE CAPITAL REVENUE VARIATIONS

| | | |
|--|--------|-------|
| Transfers to Restricted Assets (Reserves) | 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 \$ |
|---|------------------------------------|--------------------------------|---|
| 1. ACQUISITION OF ASSETS | | | |
| The following assets have been acquired during the period under review: | | | |
| <u>By Program</u> | | | |
| Governance | | | |
| <u>Administration</u> | | | |
| Furniture And Equipment | 9,700 | 4,848 | 5134 |
| Recreation & Culture | | | |
| <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 & 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 |
| Transport | | | |
| Furniture & Equipment | | | |
| Furniture & Equipment Purchase - Schedule 12 | 10,000 | 4,998 | 0 |
| Bridges | | | |
| Capex - Review Street Bridge # 5165 0.94Slk | 212,122 | 106,050 | 0 |
| Capex - Yealering-Pingelly Road Bridge | 0 | 0 | 29526 |
| Roads Construction | | | |
| 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 Wickopin Pingelly Slk 7.9-9.0 | 260,500 | 130,236 | 21363 |
| Review Street - Rtr | 45,136 | 22,554 | 4800 |
| Footpath Construction | | | |
| 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 |
| | <u>2,129,154</u> | <u>1,180,179</u> | <u>437310</u> |

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 | Governance Depot - Archive Sea Container | 0 | 2,690 | 0 | 0.00 | 0 | (2,690) |
| | Transport | | | | | | |
| 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 | Buildings Depot - Archive Sea Container | 0 | 2,690 | 0 | 0 | 0 | (2,690) |
| | Plant & Equipment | | | | | | |
| 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 \$ |
| Education & Welfare | | | | | | | | | |
| Loan 120 - SSL Pingelly Cottage Homes * | 132,281 | 0 | 0 | 18,692 | 8,630 | 113,589 | 123,651 | 8,261 | 4,800 |
| Recreation & Culture | | | | | | | | | |
| 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 \$ |
| Administration | | | | | | | | | |
| 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 \$ |
|--|------------------------------------|----------------------------------|
| 4. RESERVES | | |
| Cash Backed Reserves | | |
| (a) Leave Reserve | | |
| Opening Balance | 36,295 | 36,295 |
| Amount Set Aside / Transfer to Reserve | 186 | 55 |
| Amount Used / Transfer from Reserve | (10,000) | 0 |
| | <u>26,481</u> | <u>36,350</u> |
| (b) Plant Reserve | | |
| Opening Balance | 33,295 | 33,295 |
| Amount Set Aside / Transfer to Reserve | 13,171 | 50 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>46,466</u> | <u>33,345</u> |
| (c) Building and Recreation Reserve | | |
| Opening Balance | 23,962 | 23,962 |
| Amount Set Aside / Transfer to Reserve | 421,027 | 36 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>444,989</u> | <u>23,998</u> |
| (d) Electronic Equipment Reserve | | |
| Opening Balance | 32,344 | 32,344 |
| Amount Set Aside / Transfer to Reserve | 40,166 | 49 |
| Amount Used / Transfer from Reserve | (19,700) | 0 |
| | <u>52,810</u> | <u>32,393</u> |
| (e) Community Bus Reserve | | |
| Opening Balance | 23,914 | 23,914 |
| Amount Set Aside / Transfer to Reserve | 20,123 | 36 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>44,037</u> | <u>23,950</u> |
| (f) Swimming Pool Reserve | | |
| Opening Balance | 27,995 | 27,995 |
| Amount Set Aside / Transfer to Reserve | 5,143 | 42 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>33,138</u> | <u>28,037</u> |
| (g) Refuse Site Rehab/Closure Reserve | | |
| Opening Balance | 16,191 | 16,191 |
| Amount Set Aside / Transfer to Reserve | 83 | 24 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>16,274</u> | <u>16,215</u> |
| (h) Tutanning Nature Reserve | | |
| Opening Balance | 1,094 | 1,094 |
| Amount Set Aside / Transfer to Reserve | 905 | 2 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>1,999</u> | <u>1,096</u> |
| (i) Wheatbelt Secondary Freight Network Reserve | | |
| Opening Balance | 0 | 0 |
| Amount Set Aside / Transfer to Reserve | 40,000 | 0 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>40,000</u> | <u>0</u> |
| Total Cash Backed Reserves | <u>706,194</u> | <u>195,384</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 DECEMBER 2021 TO 31 DECEMBER 2021

| | 2021/22 Adopted Budget \$ | December 2021 Actual \$ |
|---|--|--|
| 4. RESERVES (Continued) | | |
| Cash Backed Reserves (Continued) | | |
| Summary of Transfers To Cash Backed Reserves | | |
| Transfers to Reserves | | |
| 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 | |
| | 540,804 | 294 |
| Transfers from Reserves | | |
| 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 | |
| | (29,700) | 0 |
| Total Transfer to/(from) Reserves | 511,104 | 294 |

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 \$ |
|--|--|--|--|
| 5. NET CURRENT ASSETS | | | |
| Composition of Estimated Net Current Asset Position | | | |
| CURRENT ASSETS | | | |
| 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> |
| LESS: CURRENT LIABILITIES | | | |
| 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> |
| NET CURRENT ASSET POSITION | 850,949 | 850,949 | 1,988,249 |
| 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 |
| ESTIMATED SURPLUS/(DEFICIENCY) C/FWD | <u>1,319,560</u> | <u>1,319,560</u> | <u>2,325,215</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

| RATE TYPE | Rate in \$ | Number of Properties | Rateable Value \$ | 2021/22 Rate Revenue \$ | 2021/22 Interim Rates \$ | 2021/22 Back Rates \$ | 2021/22 Total Revenue \$ | 2021/22 Budget \$ |
|--------------------------------------|-----------------------|----------------------------|-------------------------|----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-------------------------|
| General Rate | | | | | | | | |
| 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 | | | | | | | | |
| Sub-Totals | | 643 | 154,597,156 | 2,056,316 | 3,779 | 443 | 2,060,538 | 2,056,316 |
| Minimum Rates | Minimum \$ | | | | | | | |
| 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 |
| Sub-Totals | | 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 |
| Total Amount of General Rates | | | | | | | 2,233,654 | 2,229,216 |
| Specified Area Rates | | | | | | | 0 | 0 |
| Ex Gratia Rates | | | | | | | 0 | 0 |
| Total Rates | | | | | | | 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 \$ |
|---|--|--|----------------------------------|
| OPERATING REVENUES | | | |
| 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 |
| TOTAL OPERATING REVENUE | 3,501,943 | 5,302,337 | 6,781,838 |
| OPERATING EXPENSES | | | |
| 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 |
| TOTAL OPERATING EXPENSE | 3,230,466 | 6,661,234 | 5,556,547 |
| CHANGE IN NET ASSETS RESULTING FROM OPERATIONS | 271,477 | (1,358,897) | 1,225,291 |

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

| | December 2021 Actual \$ | 2020/21 Actual \$ |
|--------------------------------------|--|----------------------------------|
| CURRENT ASSETS | | |
| 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 |
| TOTAL CURRENT ASSETS | 3,031,731 | 2,242,192 |
| NON-CURRENT ASSETS | | |
| 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 |
| TOTAL NON-CURRENT ASSETS | 89,791,604 | 87,054,708 |
| TOTAL ASSETS | 92,823,335 | 89,296,900 |
| CURRENT LIABILITIES | | |
| 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 |
| TOTAL CURRENT LIABILITIES | 1,043,481 | 1,391,242 |
| NON-CURRENT LIABILITIES | | |
| Trade and Other Payables | 305,424 | 305,424 |
| Long Term Borrowings | 3,060,298 | 3,060,298 |
| Provisions | 10,306 | 10,306 |
| TOTAL NON-CURRENT LIABILITIES | 3,376,028 | 3,376,028 |
| TOTAL LIABILITIES | 4,419,509 | 4,767,270 |
| NET ASSETS | 88,403,826 | 84,529,630 |
| EQUITY | | |
| Retained Surplus | 32,987,916 | 32,716,735 |
| Reserves - Cash Backed | 195,383 | 195,089 |
| Revaluation Surplus | 55,220,525 | 51,617,806 |
| TOTAL EQUITY | 88,403,824 | 84,529,630 |

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

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 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 |
| Sub Total | | | | | | 444,064.44 |
| Total Restricted Grant Funds | | | | | | 444,064.44 |
| Available Cash | | GL/Job Account | Interest Rate | | | Balance |
| 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) |
| Total Unrestricted Cash | | | | | | 1,688,017.91 |

15.2 Monthly Statement of Financial Activity – January 2022

| | |
|--------------------------------|--|
| 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 January 2022 to 31 January 2022 |
| 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 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 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

13107

Moved: Cr Narducci

Seconded: Cr Hotham

Recommendation and Council Decision:

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

Carried 7:0



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

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Graphical Analysis

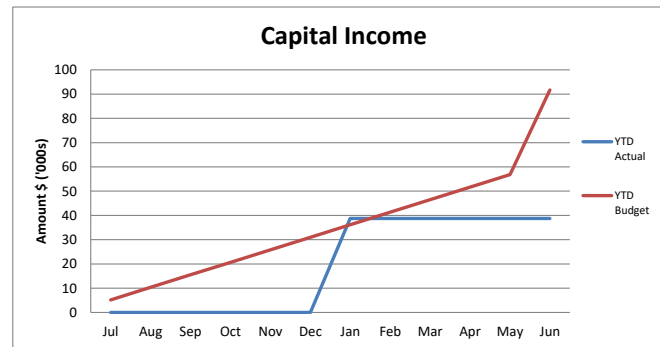
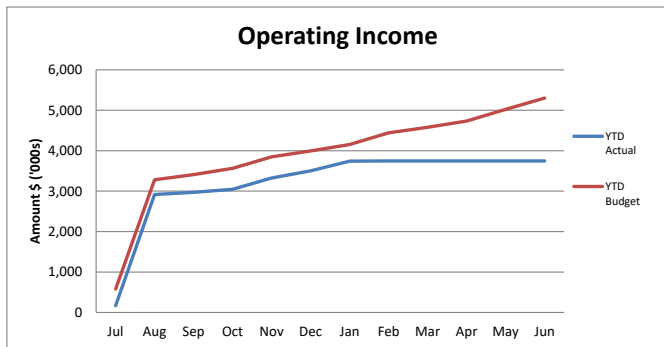
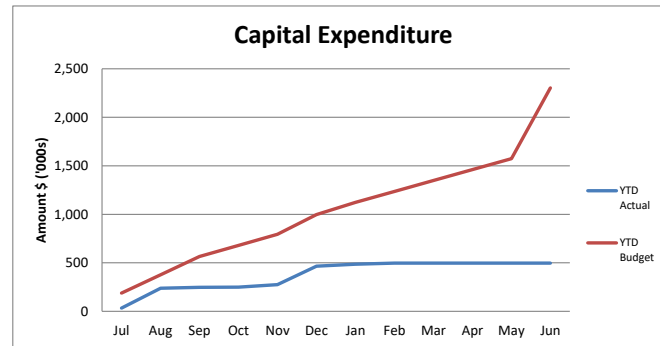
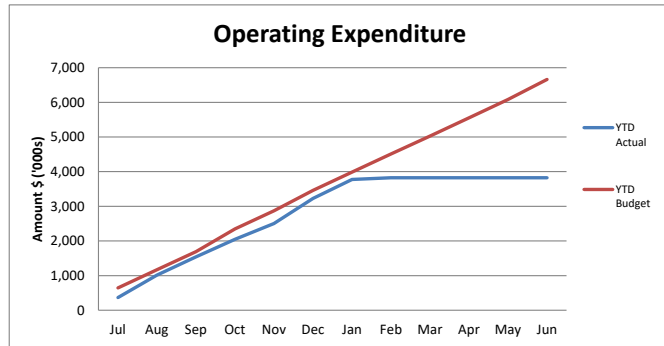
Statement of Financial Activity

Report on Significant Variances

Notes to and Forming Part of the Statement

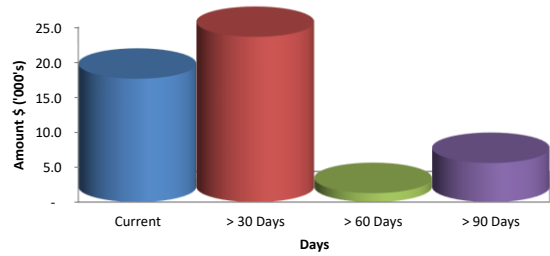
- 1 Acquisition of Assets
- 2 Disposal of Assets
- 3 Information on Borrowings
- 4 Reserves
- 5 Net Current Assets
- 6 Rating Information
- 7 Operating Statement
- 8 Statement of Financial Position
- 9 Financial Ratios
- Restricted Funds Summary

Income and Expenditure Graphs to 31 January 2022

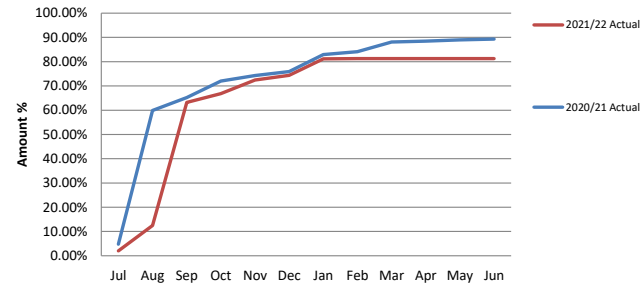


Other Graphs to 31 January 2022

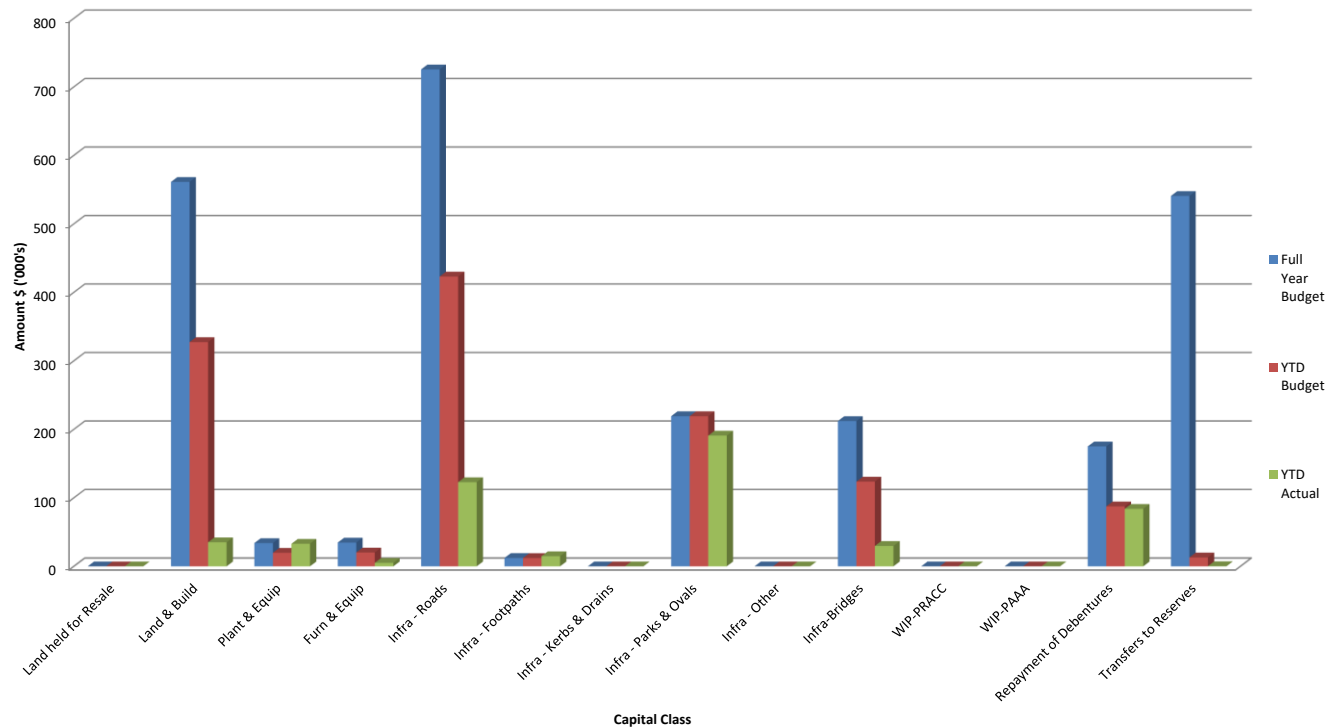
Sundry Debtors Amount O/S



Rates % Collected



Capital Expenditure



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 % | |
|---|------|------------------------------------|---------------------------------------|---------------------------------|---|--|---|
| Operating | | | | | | | |
| Revenues/Sources | | | | | | | |
| 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% | ▲ |
| | | 3,073,121 | 1,922,637 | 1,471,372 | (451,265) | -23% | |
| (Expenses)/(Applications) | | | | | | | |
| 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% | ▲ |
| | | (6,661,234) | (3,985,399) | (3,774,930) | 210,469 | -5% | |
| Net Operating Result Excluding Rates | | (3,588,113) | (2,062,762) | (2,303,558) | (240,796) | 12% | |
| Adjustments for Non-Cash (Revenue) and Expenditure | | | | | | | |
| (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% | |
| Capital Revenue and (Expenditure) | | | | | | | |
| 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 | 0 | 1,723,248 | 2,196,089 | 472,841 | -27% | ▼ |
| Amount Raised from Rates | | (2,229,216) | (2,229,452) | (2,233,654) | (4,202) | 0% | |

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

| | | |
|---|-----------|--------|
| Governance | 47,464 | 141% ▲ |
| The variance relates to paid parental leave and long service leave revenue , which will be offset. | | |
| Recreation and Culture | (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. | | |
| Transport | (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. | | |
| Other Property and Services | 51,639 | 220% ▲ |
| The main variance relates to the reimbursement of a Workers Compensation claim | | |

REPORTABLE OPERATING EXPENSE VARIATIONS

| | | |
|---|-----------|--------|
| Law, Order, Public Safety | 45,954 | 15% ▼ |
| The main variances relates to budget profiling for Bushfire Mitigation Activities and AWARE - Regional Recovery Exercise not completed. | | |
| Community Amenities | 30,775 | 13% ▼ |
| The variance relates to a timing issue for refuse site management and domestic refuse collection. | | |
| Other Property and Services | (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

| | | |
|---|--------|--------|
| (Profit)/Loss on Asset Disposals | 14,387 | 123% ▼ |
| Plant replacement program not yet substantially commenced | | |

REPORTABLE CAPITAL EXPENDITURE VARIATIONS

| | | |
|---|----------|--------|
| Purchase of Land & Buildings | 242,863 | 74% ▼ |
| The variance relates to the Town Hall, Driver Reviver, Sulkies and Buggies , PRACC Carpark and PRACC lighting projects | | |
| Purchase of Furniture & Equipment | 15,103 | 75% ▼ |
| The variance relates to a PRACC bilboards and CCTV Depot not yet commenced | | |
| Purchase of Plant & Equipment | (13,141) | -66% ▲ |
| Variance relates to purchase of Plant & Equipment and Budget Profiling , plant purchased December 2021 | | |
| Purchase of Road Infrastructure Assets | 300,187 | 71% ▼ |
| Road Infrastructure YTD Actuals less than YTD Budget due to budget profiling of program | | |
| Purchase of Infrastructure Assets - Parks & Ovals | 28,353 | 13% ▼ |
| The variance relates to the Memorial Park Re-development and budget profiling, will self correct | | |
| Purchase of Infrastructure Assets - Bridges | 93,916 | 76% ▼ |
| Expenditure relates to emergency storm damage works for Yealering Pingelly Road Bridge and Review Street bridge not yet commenced | | |
| Repayment of Leases | 14,204 | -20% ▼ |
| The variance relates to the Skid Steer and Mitsubishi Truck replacemet lease not yet entered into | | |
| Transfers to Restricted Assets (Reserves) | 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

| | 2021/22 Adopted Budget \$ | 2021/22 YTD Budget \$ | January 2021 YTD Actual \$ |
|---|------------------------------------|--------------------------------|--|
| 1. ACQUISITION OF ASSETS | | | |
| The following assets have been acquired during the period under review: | | | |
| <u>By Program</u> | | | |
| Governance | | | |
| <u>Administration</u> | | | |
| Furniture And Equipment | 9,700 | 5,656 | 5134 |
| Recreation & Culture | | | |
| <u>Public Halls Civic Centres</u> | | | |
| 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 |
| <u>Other Recreation & Sport</u> | | | |
| Capex - Infra Parks & Ovals | 219,250 | 219,249 | 190896 |
| <u>Other Culture</u> | | | |
| 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 |
| Transport | | | |
| Furniture & Equipment | | | |
| Furniture & Equipment Purchase - Schedule 12 | 10,000 | 5,831 | 0 |
| Bridges | | | |
| Capex - Review Street Bridge # 5165 0.94Slk | 212,122 | 123,725 | 282 |
| Capex - Yealering-Pingelly Road Bridge | 0 | 0 | 29526 |
| Roads Construction | | | |
| 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 Wickopin Pingelly Slk 7.9-9.0 | 260,500 | 151,942 | 26617 |
| Review Street - Rtr | 45,136 | 26,313 | 4800 |
| Footpath Construction | | | |
| Footpaths - Construction | 12,215 | 12,210 | 14790 |
| <u>Road Plant Purchases</u> | | | |
| 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:

| 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 |
| By Program | | \$ | \$ | \$ | \$ | \$ | \$ |
| 5181 | Governance | | | | | | |
| PCEO20 | Depot - Archive Sea Container | 0 | 2,690 | 0 | 0.00 | 0 | (2,690) |
| | 2020 Holden Trailblazer | 0 | 0 | 0 | 38,738 | 0 | 0 |
| | Transport | | | | | | |
| 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) |

| 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 |
| By Class of Asset | | \$ | \$ | \$ | \$ | \$ | \$ |
| 5181 | Buildings | | | | | | |
| | Depot - Archive Sea Container | 0 | 2,690 | 0 | 0 | 0 | (2,690) |
| | Plant & Equipment | | | | | | |
| 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 | January 2021 |
|-----------------------|---------------------|
| Adopted Budget | 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 \$ |
| Education & Welfare | | | | | | | | | |
| Loan 120 - SSL Pingelly Cottage Homes * | 132,281 | 0 | 0 | 18,692 | 8,630 | 113,589 | 123,651 | 8,261 | 4,800 |
| Recreation & Culture | | | | | | | | | |
| 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 \$ |
| Administration | | | | | | | | | |
| 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 \$ |
|--|------------------------------------|---------------------------------|
| 4. RESERVES | | |
| Cash Backed Reserves | | |
| (a) Leave Reserve | | |
| Opening Balance | 36,295 | 36,295 |
| Amount Set Aside / Transfer to Reserve | 186 | 55 |
| Amount Used / Transfer from Reserve | (10,000) | 0 |
| | <u>26,481</u> | <u>36,350</u> |
| (b) Plant Reserve | | |
| Opening Balance | 33,295 | 33,295 |
| Amount Set Aside / Transfer to Reserve | 13,171 | 50 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>46,466</u> | <u>33,345</u> |
| (c) Building and Recreation Reserve | | |
| Opening Balance | 23,962 | 23,962 |
| Amount Set Aside / Transfer to Reserve | 421,027 | 36 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>444,989</u> | <u>23,998</u> |
| (d) Electronic Equipment Reserve | | |
| Opening Balance | 32,344 | 32,344 |
| Amount Set Aside / Transfer to Reserve | 40,166 | 49 |
| Amount Used / Transfer from Reserve | (19,700) | 0 |
| | <u>52,810</u> | <u>32,393</u> |
| (e) Community Bus Reserve | | |
| Opening Balance | 23,914 | 23,914 |
| Amount Set Aside / Transfer to Reserve | 20,123 | 36 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>44,037</u> | <u>23,950</u> |
| (f) Swimming Pool Reserve | | |
| Opening Balance | 27,995 | 27,995 |
| Amount Set Aside / Transfer to Reserve | 5,143 | 42 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>33,138</u> | <u>28,037</u> |
| (g) Refuse Site Rehab/Closure Reserve | | |
| Opening Balance | 16,191 | 16,191 |
| Amount Set Aside / Transfer to Reserve | 83 | 24 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>16,274</u> | <u>16,215</u> |
| (h) Tutanning Nature Reserve | | |
| Opening Balance | 1,094 | 1,094 |
| Amount Set Aside / Transfer to Reserve | 905 | 2 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>1,999</u> | <u>1,096</u> |
| (i) Wheatbelt Secondary Freight Network Reserve | | |
| Opening Balance | 0 | 0 |
| Amount Set Aside / Transfer to Reserve | 40,000 | 0 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>40,000</u> | <u>0</u> |
| Total Cash Backed Reserves | <u>706,194</u> | <u>195,384</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 \$ |
|---|--|---|
| 4. RESERVES (Continued) | | |
| Cash Backed Reserves (Continued) | | |
| Summary of Transfers To Cash Backed Reserves | | |
| Transfers to Reserves | | |
| 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 | |
| | 540,804 | 294 |
| Transfers from Reserves | | |
| 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 | |
| | (29,700) | 0 |
| Total Transfer to/(from) Reserves | 511,104 | 294 |

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 \$ |
|--|--|--|---|
| 5. NET CURRENT ASSETS | | | |
| Composition of Estimated Net Current Asset Position | | | |
| CURRENT ASSETS | | | |
| 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> |
| LESS: CURRENT LIABILITIES | | | |
| 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> |
| NET CURRENT ASSET POSITION | 850,949 | 850,949 | 1,861,001 |
| 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 |
| ESTIMATED SURPLUS/(DEFICIENCY) C/FWD | <u>1,319,560</u> | <u>1,319,560</u> | <u>2,196,089</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

| RATE TYPE | Rate in \$ | Number of Properties | Rateable Value \$ | 2021/22 Rate Revenue \$ | 2021/22 Interim Rates \$ | 2021/22 Back Rates \$ | 2021/22 Total Revenue \$ | 2021/22 Budget \$ |
|--------------------------------------|-----------------------|----------------------------|-------------------------|----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-------------------------|
| General Rate | | | | | | | | |
| 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 | | | | | | | | |
| Sub-Totals | | 643 | 154,597,156 | 2,056,316 | 3,779 | 443 | 2,060,538 | 2,056,316 |
| Minimum Rates | Minimum \$ | | | | | | | |
| 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 |
| Sub-Totals | | 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 |
| Total Amount of General Rates | | | | | | | 2,233,654 | 2,229,216 |
| Specified Area Rates | | | | | | | 0 | 0 |
| Ex Gratia Rates | | | | | | | 0 | 0 |
| Total Rates | | | | | | | 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 \$ |
|---|---|--|----------------------------------|
| OPERATING REVENUES | | | |
| 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 |
| TOTAL OPERATING REVENUE | 3,743,764 | 5,302,337 | 6,781,838 |
| OPERATING EXPENSES | | | |
| 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 |
| TOTAL OPERATING EXPENSE | 3,774,930 | 6,661,234 | 5,556,547 |
| CHANGE IN NET ASSETS RESULTING FROM OPERATIONS | (31,166) | (1,358,897) | 1,225,291 |

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

| | January 2021 Actual \$ | 2020/21 Actual \$ |
|--------------------------------------|---------------------------------|-------------------------|
| CURRENT ASSETS | | |
| 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 |
| TOTAL CURRENT ASSETS | 2,889,149 | 2,242,192 |
| NON-CURRENT ASSETS | | |
| 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 |
| TOTAL NON-CURRENT ASSETS | 89,616,209 | 87,054,708 |
| TOTAL ASSETS | 92,505,358 | 89,296,900 |
| CURRENT LIABILITIES | | |
| 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 |
| TOTAL CURRENT LIABILITIES | 1,028,148 | 1,391,242 |
| NON-CURRENT LIABILITIES | | |
| Trade and Other Payables | 305,424 | 305,424 |
| Long Term Borrowings | 3,060,298 | 3,060,298 |
| Provisions | 10,306 | 10,306 |
| TOTAL NON-CURRENT LIABILITIES | 3,376,028 | 3,376,028 |
| TOTAL LIABILITIES | 4,404,176 | 4,767,270 |
| NET ASSETS | 88,101,182 | 84,529,630 |
| EQUITY | | |
| Retained Surplus | 32,685,274 | 32,716,735 |
| Reserves - Cash Backed | 195,383 | 195,089 |
| Revaluation Surplus | 55,220,525 | 51,617,806 |
| TOTAL EQUITY | 88,101,182 | 84,529,630 |

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 |
| Sub Total | | | | | | 383,407.15 |
| Total Restricted Grant Funds | | | | | | 383,407.15 |
| Available Cash | | GL/Job Account | Interest Rate | | | Balance |
| 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) |
| Total Unrestricted Cash | | | | | | 1,740,601.95 |

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

13108

Moved: Cr Hotham

Seconded: Cr Wood

Recommendation and Council Decision:

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.

Carried 7:0



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

| | |
|------|----------|
| GOOD | \$44,000 |
|------|----------|

| Item Description | Listed on Policy | Value |
|------------------|------------------|-------|
|------------------|------------------|-------|

| | |
|--|----------|
| Red Book Calculation Including All Accessories | \$44,000 |
|--|----------|

| Source | Comments / Description |
|--------|------------------------|
|--------|------------------------|

| | |
|-----|----------|
| PAV | \$42,942 |
|-----|----------|

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

50

15.4 Accounts Paid by Authority – December 2021 and January 2022

| | |
|--------------------------------|-------------------------|
| File Reference: | ADM0066 |
| Location: | Not Applicable |
| Applicant: | Not Applicable |
| Author: | Finance Officer |
| Disclosure of Interest: | Nil |
| Attachments: | List of Accounts |
| Previous Reference: | Nil |

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

13109 **Moved: Cr Narducci** **Seconded: Cr McBurney**

Recommendation and Council Decision:

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 |

Carried 7:0

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 | 53 | 123.64 |

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

| | | | | | | |
|----------------|-------------------|------------------------------------|--|----------|-----------|------------------|
| EFT8564 | 10/12/2021 | DAIMLER TRUCKS PERTH | GEAR BOX PARTS FOR PLANT | 1 | | 362.27 |
| INV 6237358D | 01/11/2021 | DAIMLER TRUCKS PERTH | mitsubishi fuso pn124 | | 362.27 | |
| EFT8565 | 10/12/2021 | AGAPE VENTURES PTY LTD | MEDICAL SERVICES AND DOCTORS VEHICLE ALLOWANCE | 1 | | 24,411.00 |
| 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 | |
| EFT8566 | 10/12/2021 | JMAC ENGINEERING PTY LTD | STEEL AND BOLTS FOR REPAIRS | 1 | | 123.57 |
| INV 4483 | 12/11/2021 | JMAC ENGINEERING PTY LTD | BOMAG ROLLER PN5965 | | 123.57 | |
| EFT8567 | 10/12/2021 | WA CONTRACT RANGER SERVICES | RANGER SERVICES | 1 | | 2,057.00 |
| 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 | |
| EFT8568 | 10/12/2021 | WALLIS COMPUTER SOLUTIONS | TECHNICAL SERVICES | 1 | | 9,949.67 |
| 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 | |
| EFT8569 | 10/12/2021 | E & MJ ROSHER PTY LTD | PARTS FOR PLANT | 1 | | 1,384.14 |
| 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 | |
| EFT8570 | 10/12/2021 | NUTRIEN AG SOLUTIONS | ASSORTED CONSUMABLES | 1 | | 2,812.04 |
| 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 | |
| EFT8571 | 10/12/2021 | JIM 'S PEST CONTROL PTY LTD | SPRAYING TREATMENT FOR SPIDERS | 1 | | 220.00 |
| INV 1597 | 28/10/2021 | JIM 'S PEST CONTROL PTY LTD | PINGELLY SWIMMING POOL | | 220.00 | |
| EFT8573 | 10/12/2021 | ABCO PRODUCTS PTY LTD | ASSORTED CLEANING PRODUCTS | 1 | | 898.38 |

| | | | | | | |
|-----------------------|-------------------|--|---|----------|---------------|-----------------|
| INV 757609 | 16/11/2021 | ABCO PRODUCTS PTY LTD | VARIOUS SHIRE PROPERTIES | | 898.38 | |
| EFT8574 | 10/12/2021 | MARKETFORCE | ADVERTISING | 1 | | 1,361.73 |
| INV 41310 | 26/10/2021 | MARKETFORCE | EMTS VACANCY - WEST AUSTRALIAN WED 20/10 | | 1,361.73 | |
| EFT8575 | 10/12/2021 | SUEZ | SHARPS WASTE BOX PICKUP | 1 | | 160.22 |
| INV 45526364 | 31/10/2021 | SUEZ | PINGELLY PHARMACY | | 160.22 | |
| EFT8576 | 10/12/2021 | MATILDA AUTO PARTS | FILTERS AND GREASE FOR PLANT | 1 | | 508.20 |
| 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 | |
| EFT8577 | 10/12/2021 | MCPEST PEST CONTROL | SPRAYING TREATMENT FOR SPIDERS | 1 | | 495.00 |
| INV 00274 | 19/11/2021 | MCPEST PEST CONTROL | PINGELLY RECREATION AND CULTURAL CENTRE | | 495.00 | |
| EFT8578 | 10/12/2021 | BOB WADDELL & ASSOCIATES PTY LTD | PROFESSIONAL ASSSISTANCE | 1 | | 198.00 |
| INV 2560 | 22/11/2021 | BOB WADDELL & ASSOCIATES PTY LTD | ASSET REVALUATION | | 198.00 | |
| EFT8579 | 10/12/2021 | PINGELLY HOTEL | ACCOMMODATION AND REFRESHMENTS | 1 | | 423.00 |
| 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> | |
| EFT8580 | 10/12/2021 | AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS | ASSORTED CONSUMABLES | 1 | | 845.41 |
| 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>PAINTABLE GAP FILLER AND ROUTER BIT - TOWN HALL DRIVER REVIVER, CHLORINE DOSING MODIFICATION PARTS CAMLOCK - EFFLUENT POND</i> | | 167.83 | |

| | | | | | | |
|--------------------|-------------------|--|---|----------|--------|---------------|
| INV DI25004494 | 08/11/2021 | ACQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS | PIPE AND FITTINGS - MEMORIAL PARK MAINTENANCE | | 169.15 | |
| INV DI25004975 | 19/11/2021 | ACQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS | WALL PLUGS, SILICON & ANGLE - TOWN HALL DRIVER REVIVER | | 81.74 | |
| EFT8581 | 10/12/2021 | PINGELLY IGA EXPRESS | ASSORTED CONSUMABLES FOR VARIOUS SHIRE PROPERTIES | 1 | | 545.00 |
| 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 | |
| EFT8582 | 10/12/2021 | TOLL TRANSPORT PTY LTD | FREIGHT CHARGES | 1 | | 87.50 |
| 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 | |
| EFT8583 | 10/12/2021 | JH COMPUTER SERVICES PTY LTD | COMPUTER HARDWARE | 1 | | 275.00 |
| INV 201013- D01 | 26/10/2021 | JH COMPUTER SERVICES PTY LTD | ACER USB TYPE-C DOCK - WITH POWER CABLE | | 275.00 | |
| EFT8584 | 10/12/2021 | DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY | BSL COLLECTIONS | 1 | | 522.55 |
| INV 01102021 | 01/10/2021 | DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY | OCTOBER 2021 | | 166.25 | |

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

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| 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 |

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| INV 29 | 08/12/2021 | CWA PUMPHREYS BRIDGE | DECEMBER COUNCIL MEETING DINNER | | 630.00 | |
| EFT8609 | 22/12/2021 | TELSTRA | SHIRE MOBILE PHONE PLAN CHARGES, ONLINE DESKTOP MESSAGING | 1 | | 795.25 |
| 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 | |
| EFT8610 | 22/12/2021 | H RUSHTON & CO | PARTS FOR PLANT | 1 | | 192.14 |
| 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 | |
| EFT8611 | 22/12/2021 | THE WEST AUSTRALIAN | ADVERTISING | 1 | | 476.80 |
| 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 | |
| EFT8612 | 22/12/2021 | HERSEY'S SAFETY PTY LTD | CONSUMABLES | 1 | | 166.10 |
| INV 48503 | 06/12/2021 | HERSEY'S SAFETY PTY LTD | CABLE TIES - PARTY ON THE OVAL 2021 | | 166.10 | |
| EFT8613 | 22/12/2021 | NARROGIN BEARING SERVICE | PARTS FOR PLANT | 1 | | 253.05 |
| INV 191253 | 12/11/2021 | NARROGIN BEARING SERVICE | PARTS FOR BITUMEN SPRAYER, PULLEY FOR CONPLANT ROLLER - PN5802 | | 253.05 | |
| EFT8614 | 22/12/2021 | ARROW BRONZE | NICHE WALL PLAQUE | 1 | | 686.51 |
| INV 717294 | 17/11/2021 | ARROW BRONZE | ARTIST SERIES DESIGN, 1 EXTRA LINE, BLACK | | 686.51 | |
| EFT8615 | 22/12/2021 | ECHELON AUSTRALIA PTY LTD | REGIONAL RISK CO-ORDINATOR FEE | 1 | | 3,567.97 |
| INV 156-022008 | 13/12/2021 | ECHELON AUSTRALIA PTY LTD | 1ST INSTALMENT 2021-2022 | | 3,567.97 | |
| EFT8616 | 22/12/2021 | UNITED FASTENERS WA P/L | CONSUMABLES - DEPOT WORKSHOP | 1 | | 101.49 |
| INV 551111 | 23/11/2021 | UNITED FASTENERS WA P/L | BOX OF SILICON, FLAT FILE | | 101.49 | |
| EFT8617 | 22/12/2021 | KOMATSU PTY LTD | PARTS FOR PLANT | 1 | | 202.10 |
| 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 | |
| EFT8618 | 22/12/2021 | WATERSHED NEWS INCORPORATED | ADVERTISING | 1 | | 15.00 |

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| INV 567 | 30/11/2021 | WATERSHED NEWS INCORPORATED | HALF PAGE ADVERTISEMENT - COORDINATOR GROWTH AND SENIOR FINANCE OFFICER | | 15.00 | |
| EFT8619 | 22/12/2021 | BUNNINGS BUILDING SUPPLIES | PLUMBING MATERIALS | 1 | | 429.42 |
| 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 | |
| EFT8620 | 22/12/2021 | MAJOR MOTORS PTY LTD | PLANT CONSUMABLES | 1 | | 48.79 |
| INV 1140994 | 16/12/2021 | MAJOR MOTORS PTY LTD | AMT FLUID FOR ISUZU TRUCK - PN437 | | 48.79 | |
| EFT8621 | 22/12/2021 | CONSTRUCTION TRAINING FUND | BCITF COLLECTIONS | 1 | | 1,280.19 |
| 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 | |
| EFT8622 | 22/12/2021 | DEPARTMENT OF PLANNING, LANDS AND | LEASE AGREEMENT - L442989 LOT 807 DP163367 | 1 | | 226.18 |
| 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 | |
| EFT8623 | 22/12/2021 | HANCOCKS HOME HARDWARE | FERTILISER SPREADER | 1 | | 84.95 |
| INV 374691 | 13/12/2021 | HANCOCKS HOME HARDWARE | TOWN PARKS AND GARDENS | | 84.95 | |
| EFT8624 | 22/12/2021 | AUSTRALIA POST | GENERAL POSTAGE | 1 | | 142.65 |
| INV 1011106118 | 03/12/2021 | AUSTRALIA POST | NOVEMBER 2021 | | 142.65 | |
| EFT8625 | 22/12/2021 | WESTERN AUSTRALIA LOCAL GOVERNMENT | ADVERTISING | 1 | | 462.00 |
| INV I3089734 | 29/10/2021 | WESTERN AUSTRALIA LOCAL GOVERNMENT | 2021 LOCAL GOVERNMENT ELECTIONS - 4 VACANCIES | | 462.00 | |
| EFT8626 | 22/12/2021 | GREAT SOUTHERN FUEL SUPPLIES | BULK FUEL DELIVERED TO SHIRE DEPOT | 1 | | 14,531.84 |
| INV 2088248 | 09/12/2021 | GREAT SOUTHERN FUEL SUPPLIES | ULSD 10PPM 10,034.00L | | 14,531.84 | |
| EFT8627 | 22/12/2021 | SECURITY & KEY DISTRIBUTORS | KEYS FOR SHIRE PROPERTIES | 1 | | 706.82 |
| INV 89539 | 17/11/2021 | SECURITY & KEY DISTRIBUTORS | BILOCK KEYS & PADLOCK | | 706.82 | |
| EFT8628 | 22/12/2021 | GALVINS PLUMBING PLUS | TOILET SUITES AND BASIN | 1 | | 4,635.68 |
| INV 174508 | 26/11/2021 | GALVINS PLUMBING PLUS | TOWN HALL DRIVER REVIVER | | 4,635.68 | |

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| EFT8629 | 22/12/2021 | B.W. JAMES TRANSPORT PTY LTD | FREIGHT CHARGES | 1 | | 44.66 |
| INV J48335 | 02/12/2021 | B.W. JAMES TRANSPORT PTY LTD | FROM TELFORD INDUSTRIES 02/12/2021 | | 44.66 | |
| EFT8630 | 22/12/2021 | TELFORD INDUSTRIES | EFFLUENT POND CHEMICALS | 1 | | 246.68 |
| INV 676562 | 30/11/2021 | TELFORD INDUSTRIES | HYPR-CHLOR PLUS FREIGHT | | 246.68 | |
| EFT8631 | 22/12/2021 | TWINKARRI PTY LTD | CARTAGE WORKS | 1 | | 60,445.00 |
| 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 | |
| EFT8632 | 22/12/2021 | CONTRACT AQUATIC SERVICES | MONTHLY CONTRACT FEE PLUS CHEMICALS | 1 | | 16,862.00 |
| 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 | |
| EFT8633 | 22/12/2021 | MADCOW ENTERTAINMENT | ENTERTAINMENT | 1 | | 2,335.00 |
| INV C10022 | 19/11/2021 | MADCOW ENTERTAINMENT | INFLATABLES FOR PARTY ON THE OVAL THURSDAY 16/12 | | 2,335.00 | |
| EFT8634 | 22/12/2021 | MCINTOSH & SON WA | PARTS FOR PLANT | 1 | | 890.56 |
| 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 | |
| EFT8635 | 22/12/2021 | BROOKTON PLUMBING | ANNUAL BACKFLOW DEVICE TESTING | 1 | | 2,524.50 |
| INV 6438 | 15/11/2021 | BROOKTON PLUMBING | VARIOUS SHIRE LOCATIONS | | 2,524.50 | |
| EFT8636 | 22/12/2021 | GREAT SOUTHERN WASTE DISPOSAL | KERBSIDE WASTE, KERBSIDE & BULK RECYCLING COLLECTION PLUS REFUSE SITE MANAGEMENT | 1 | | 13,180.20 |
| INV 1769 | 05/11/2021 | GREAT SOUTHERN WASTE DISPOSAL | 28/09/2021 - 27/10/2021 | | 13,180.20 | |
| EFT8637 | 22/12/2021 | PINGELLY COMMUNITY RESOURCE CENTRE | WHAT'S ON SIGNAGE | 1 | | 50.00 |
| 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 | |
| EFT8638 | 22/12/2021 | KLEENHEAT GAS | PRACC BULK TANK | 1 | | 550.00 |
| INV 4401867 | 01/11/2021 | KLEENHEAT GAS | FACILITY FEE / CYLINDER SERVICE CHARGE | | 550.00 | |
| EFT8639 | 22/12/2021 | WHEATBELT ELECTRICS | ELECTRICAL SERVICES | 1 | | 2,625.51 |
| INV 4049 | 30/09/2021 | WHEATBELT ELECTRICS | WASTE WATER ALARMS REPAIR CALL OUT - PRACC | | 484.00 | |

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| 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 | |
| EFT8640 | 22/12/2021 | THE PRINT SHOP BUNBURY | TRIPPLICATE LANDFILL BOOKS | 1 | | 251.00 |
| INV 1460715 | 26/11/2021 | THE PRINT SHOP BUNBURY | PINGELLY REFUSE SITE | | 251.00 | |
| EFT8641 | 22/12/2021 | JMAC ENGINEERING PTY LTD | STEEL AND THREADED ROD | 1 | | 164.20 |
| INV 4476 | 12/11/2021 | JMAC ENGINEERING PTY LTD | ISUZU TIP TRUCK PN437 | | 164.20 | |
| EFT8642 | 22/12/2021 | STEVE DAVIS | RENOVATION WORKS | 1 | | 4,345.00 |
| INV 170 | 10/11/2021 | STEVE DAVIS | TOWN HALL DRIVER REVIVER | | 4,345.00 | |
| EFT8643 | 22/12/2021 | THING A ME BOBS | RED RIBBON | 1 | | 53.82 |
| INV 1062 | 18/11/2021 | THING A ME BOBS | MEMORIAL PARK OPENING | | 53.82 | |
| EFT8644 | 22/12/2021 | WA CONTRACT RANGER SERVICES | RANGER SERVICES | 1 | | 654.50 |
| INV 3680 | 04/12/2021 | WA CONTRACT RANGER SERVICES | 7 HOURS @ \$85.00 PER HOUR | | 654.50 | |
| EFT8645 | 22/12/2021 | GARPEN PTY LTD | AIR CLEANER HOUSING | 1 | | 33.00 |
| INV SI00058739 | 17/11/2021 | GARPEN PTY LTD | SMALL PLANT | | 33.00 | |
| EFT8646 | 22/12/2021 | WALLIS COMPUTER SOLUTIONS | TECHNICAL SERVICES | 1 | | 543.71 |
| INV 22597 | 25/10/2021 | WALLIS COMPUTER SOLUTIONS | ADOBE PRO DC INSTALL & NEW PROJECT PLAN 3 LICENCES | | 543.71 | |
| EFT8647 | 22/12/2021 | NICHOLLS BUS AND COACH SERVICE PTY LTD | ANNUAL BUS INSPECTION | 1 | | 195.40 |
| INV 2990 | 18/11/2021 | NICHOLLS BUS AND COACH SERVICE PTY LTD | TOYOTA COASTER - PN359 | | 195.40 | |
| EFT8648 | 22/12/2021 | E & MJ ROSHER PTY LTD | PARTS FOR MINOR PLANT | 1 | | 191.06 |
| INV 1436104 | 22/11/2021 | E & MJ ROSHER PTY LTD | PULLEY AND BELT PLUS FREIGHT | | 191.06 | |
| EFT8649 | 22/12/2021 | COUNTRY PAINT SUPPLIES | PAINT, TILES & GROUT | 1 | | 2,520.30 |
| INV 4801000211 | 18/11/2021 | COUNTRY PAINT SUPPLIES | TOWN HALL DRIVER REVIVER | | 2,520.30 | |

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| EFT8650 | 22/12/2021 | NARROGIN TOWING (CUBY WINDSCREENS) | SUPPLY AND FIT WINDSCREENS | 1 | | 1,200.00 |
| 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 | |
| EFT8651 | 22/12/2021 | NUTRIEN AG SOLUTIONS | ASSORTED CONSUMABLES | 1 | | 1,692.49 |
| 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 | |
| EFT8652 | 22/12/2021 | PN & AM WATTS (PHIL WATTS BULLDOZING) | PUSHING GRAVEL | 1 | | 5,610.00 |
| INV 0003 | 18/12/2021 | PN & AM WATTS (PHIL WATTS BULLDOZING) | WICKEPIN PINGELLY ROAD WORKS | | 5,610.00 | |
| EFT8654 | 22/12/2021 | KERRY R KEYS | PHOTOCOPY PAPER, TONER FOR PRINTER | 1 | | 319.75 |
| 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 | |
| EFT8655 | 22/12/2021 | MARKETFORCE | ADVERTISING | 1 | | 531.75 |
| INV 41772 | 24/11/2021 | MARKETFORCE | BUSH FIRE BRIGADE LOCAL LAW 2021 | | 531.75 | |
| EFT8656 | 22/12/2021 | MATILDA AUTO PARTS | FILTERS FOR PLANT | 1 | | 498.80 |
| 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 | |
| EFT8657 | 22/12/2021 | NARROGIN ELECTRICAL APPLIANCE TESTING | ELECTRICAL TESTING & TAGGING | 1 | | 323.40 |
| INV 736 | 26/11/2021 | NARROGIN ELECTRICAL APPLIANCE TESTING | DEPOT WORKSHOP | | 323.40 | |
| EFT8658 | 22/12/2021 | PINGELLY TYRE SERVICE | SUPPLY AND FIT TYRES | 1 | | 8,581.30 |

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| 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 | |
| EFT8659 | 22/12/2021 | EASTERN HILLS SAWS & MOWERS PTY LTD | PARTS FOR MINOR PLANT | 1 | | 158.60 |
| INV 48007 | 22/11/2021 | EASTERN HILLS SAWS & MOWERS PTY LTD | SET OF ATOM BLADES, AUTO CUT HEAD 25-5, NYLON LINE | | 158.60 | |
| EFT8660 | 22/12/2021 | BOB WADDELL & ASSOCIATES PTY LTD | FINANCIAL ASSISTANCE | 1 | | 1,155.00 |
| 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 | |
| EFT8661 | 22/12/2021 | BROOKTON COMMUNITY RESOURCE CENTRE INC | ADVERTISING | 1 | | 25.00 |
| INV 1545 | 26/11/2021 | BROOKTON COMMUNITY RESOURCE CENTRE INC | BLACK AND WHITE HALF PAGE ADVERT - COORDINATOR GROWTH & SENIOR FINANCE OFFICER | | 25.00 | |
| EFT8662 | 22/12/2021 | PINGELLY HOTEL | REFRESHMENTS | 1 | | 101.00 |
| INV 44 | 18/11/2021 | PINGELLY HOTEL | COUNCIL MEETING 20/10/21 | | 101.00 | |
| EFT8663 | 22/12/2021 | PINGELLY RECREATION & CULTURAL CENTRE | 2021/2022 OPERATIONAL EXPENDIATURE, CATERING | 1 | | 90,132.20 |
| 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 | |
| EFT8664 | 22/12/2021 | ITR PACIFIC PTY LTD | GRADER BLADES | 1 | | 2,504.93 |
| 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 | |

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| EFT8665 | 22/12/2021 | TOLL TRANSPORT PTY LTD | FREIGHT CHARGES | 1 | | 146.70 |
| 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 | |
| EFT8666 | 22/12/2021 | AUTOMOTIVE ELECTRICAL & 4WD ACCESSORIES | PARTS FOR PLANT | 1 | | 57.60 |
| INV 105946 | 10/12/2021 | AUTOMOTIVE ELECTRICAL & 4WD ACCESSORIES | TRAILER PLUGS - PN810 | | 57.60 | |
| EFT8667 | 22/12/2021 | DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY | BSL COLLECTIONS | 1 | | 469.60 |
| INV NOV2021 | 01/11/2021 | DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY | NOVEMBER 2021 | | 469.60 | |
| EFT8668 | 22/12/2021 | PINGELLY SOMERSET ALLIANCE INC | WATER USAGE CHARGES - PAAA SENSORY GARDEN | 1 | | 92.00 |
| INV 361 | 30/11/2021 | PINGELLY SOMERSET ALLIANCE INC | 14/09/2021 TO 09/11/2021 | | 92.00 | |
| EFT8669 | 22/12/2021 | SNAP MANDURAH - PRINT DESIGN & WEBSITES | BUSINESS CARDS | 1 | | 442.56 |
| INV F140-12889 | 01/12/2021 | SNAP MANDURAH - PRINT DESIGN & WEBSITES | COUNCILLORS | | 442.56 | |
| EFT8670 | 22/12/2021 | TRIP | LIVE ENTERTAINMENT | 1 | | 600.00 |
| INV 7-2021 | 18/12/2021 | TRIP | 2021 PARTY ON THE OVAL | | 600.00 | |
| EFT8671 | 22/12/2021 | ELDERS RURAL SERVICES | SAFETY BOOTS | 1 | | 1,453.50 |
| 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 | |
| EFT8672 | 22/12/2021 | HI ON REFRIGERATION AND AIRCONDITIONING | SERVICING OF SHIRE BUILDING AIR CONDITIONERS | 1 | | 1,588.16 |
| INV 31221CS | 03/12/2021 | HI ON REFRIGERATION AND AIRCONDITIONING | VARIOUS SHIRE PROPERTIES | | 1,588.16 | |
| EFT8673 | 22/12/2021 | CORSIGN WA | SIGNAGE | 1 | | 1,199.00 |
| 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 | |

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| 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 | |

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| 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 | |
| TOTAL | | | | | | 434,555.60 |
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| 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 |

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| INV 07122021 | 07/12/2021 | DAVID INNES FREEBAIRN | OCTOBER 2021 | | 333.33 | |
| 24874 | 15/12/2021 | KARMVIR SINGH | COUNCILLOR SITTING FEES | 1 | | 666.66 |
| INV 07122021 | 07/12/2021 | KARMVIR SINGH | NOV - DEC 2021 | | 666.66 | |
| 24875 | 22/12/2021 | SHIRE OF PINGELLY | COMMUNITY BUS HIRE, VEHICLE REGISTRATION RENEWAL | 1 | | 133.15 |
| 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 | |
| 24876 | 22/12/2021 | SYNERGY | SHIRE STREETLIGHT CHARGES | 1 | | 3,124.20 |
| INV 2089394750 | 02/12/2021 | SYNERGY | 198 LIGHTS - 25/10/2021 TO 24/11/2021 | | 3,124.20 | |
| TOTAL | | | | | | 26,879.90 |
| | | | | | | |
| 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 |

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| 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 |
| TOTAL | | | | | | 20,087.11 |
| | | | | | | |
| 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 |

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| 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 | |
| TOTAL | | | | | | 1,639.58 |
| TRANSPORT LICENSING | DATE | CREDITOR | INVOICE DESCRIPTION | BANK CODE | INVOICE AMOUNT | TOTAL AMOUNT |
| 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 LICENAIING 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 |
| TOTAL | | | | | | 24,598.40 |
| GRAND TOTAL | | | | | | 507,760.59 |

SHIRE OF PINGELLY

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT JANUARY 2022

| EFT NUMBER | DATE | CREDITOR | INVOICE DESCRIPTION | BANK CODE | INVOICE AMOUNT | TOTAL AMOUNT |
|-------------------|-------------------|---|--|-----------|----------------|------------------|
| EFT8688 | 12/01/2022 | VOXSON SALES PTY LTD | TOWN HALL DRIVER REVIVER VARIABLE MESSAGE SIGN | 1 | | 19,404.00 |
| 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 | |
| EFT8689 | 20/01/2022 | PINGELLY VOLUNTEER SES UNIT | SES REIMBURSEMENT | 1 | | 13,880.91 |
| INV IN000337 | 21/12/2021 | PINGELLY VOLUNTEER SES UNIT | SES REIMBURSEMENT | | 13,880.91 | |
| EFT8690 | 20/01/2022 | AUSTRALIAN TAXATION OFFICE | GST LIABILITY | 1 | | 18,557.00 |
| INV 12012022 | 12/01/2022 | AUSTRALIAN TAXATION OFFICE | DECEMBER 2021 | | 18,557.00 | |
| EFT8693 | 31/01/2022 | TELSTRA | TELSTRA CHARGES | 1 | | 1,932.67 |
| 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 | |
| EFT8694 | 31/01/2022 | H RUSHTON & CO | CONSUMABLES | 1 | | 41.95 |
| 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 | |
| EFT8695 | 31/01/2022 | HERSEY'S SAFETY PTY LTD | WORKWEAR | 1 | | 5,183.35 |
| 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 | |
| EFT8696 | 31/01/2022 | STATE LIBRARY OF WESTERN AUSTRALIA | DDS FREIGHT RECOUP | 1 | | 163.72 |
| INV RI030542 | 09/12/2021 | STATE LIBRARY OF WESTERN AUSTRALIA | MID YEAR 2021 | | 163.72 | |
| EFT8697 | 31/01/2022 | NARROGIN BEARING SERVICE | PARTS FOR SMALL PLANT | 1 | | 117.04 |

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|----------------|-------------------|---|--|----------|----------|-----------------|
| 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 | |
| EFT8698 | 31/01/2022 | SULLIVAN LOGISTICS PTY LTD | FREIGHT CHARGES FROM VARIOUS SUPPLIERS | 1 | | 1,172.64 |
| 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 | |
| EFT8699 | 31/01/2022 | UNITED FASTENERS WA P/L | PARTS FOR PLANT | 1 | | 31.73 |
| INV 554656 | 16/12/2021 | UNITED FASTENERS WA P/L | CAP SCREWS - BOMAG ROLLER PN5965, THREAD LOCK 50ML - BOMAG ROLLER PN5965 | | 31.73 | |
| EFT8700 | 31/01/2022 | DEPARTMENT OF PLANNING, LANDS AND HERITAGE | LEASE AGREEMENT - L442989 LOT 807 DP163367 | 1 | | 45.84 |
| INV LD307939 | 01/01/2022 | DEPARTMENT OF PLANNING, LANDS AND HERITAGE | 1 MONTH RENT - 01/01/2022 TO 31/01/2022 | | 45.84 | |
| EFT8701 | 31/01/2022 | AUSTRALIA POST | POSTAGE - DECEMBER 2021 | 1 | | 282.48 |
| INV 1011183251 | 03/01/2022 | AUSTRALIA POST | RATES POSTAGE, GENERAL POSTAGE | | 282.48 | |
| EFT8702 | 31/01/2022 | GREAT SOUTHERN FUEL SUPPLIES | FUEL CARD CHARGES - NOVEMBER 2021 | 1 | | 2,672.98 |
| 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 | |
| EFT8703 | 31/01/2022 | SECURITY & KEY DISTRIBUTORS | NEW BILOCK KEY IN KNOB CYLINDER | 1 | | 232.13 |
| INV 89673 | 02/12/2021 | SECURITY & KEY DISTRIBUTORS | KEYED TO GMK & A NEW KEY WITH 3 COPIES OF NEW KEY | | 232.13 | |
| EFT8704 | 31/01/2022 | PINGELLY QUALITY MEATS | 450 SAUSAGES | 1 | | 450.00 |
| INV 63 | 16/12/2021 | PINGELLY QUALITY MEATS | PARTY ON THE OVAL 2021 | | 450.00 | |
| EFT8705 | 31/01/2022 | RAC | BUSINESS WISE ASSIST RENEWAL | 1 | | 108.00 |
| INV 348520 | 31/12/2021 | RAC | PINGELLY COMMUNITY BUS - PN359 | | 108.00 | |
| EFT8706 | 31/01/2022 | VENUS CORPORATION PTY LTD T/A LO-GO APPOINTMENTS | CONTRACTING SERVICES | 1 | | 1,968.14 |

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|-----------------|-------------------|--|---|----------|-----------|------------------|
| 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 | |
| EFT8707 | 31/01/2022 | AMD CHARTERED ACCOUNTANTS | AUDIT ACQUITTAL FEES | 1 | | 1,650.00 |
| INV 802673 | 21/12/2021 | AMD CHARTERED ACCOUNTANTS | DROUGHT COMMUNITIES PROGRAMME - MEMORIAL PARK PROJECT | | 1,650.00 | |
| EFT8708 | 31/01/2022 | GREAT SOUTHERN WASTE DISPOSAL | WASTE AND RECYCLING COLLECTION, REFUSE SITE MANAGEMENT | 1 | | 29,382.10 |
| 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 | |
| EFT8709 | 31/01/2022 | SHIRE OF BROOKTON | REIMBURSEMENT OF CESM WAGES AND ON-COSTS - OCTOBER TO DECEMBER 2021 | 1 | | 5,407.85 |
| INV 8311 | 18/01/2022 | SHIRE OF BROOKTON | SALARY & ON-COSTS, ICT COSTS, VEHICLE COSTS | | 5,407.85 | |
| EFT8710 | 31/01/2022 | KLEENHEAT GAS | BULK LPG PLUS SERVICE FEES | 1 | | 1,946.52 |
| 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 | |
| EFT8711 | 31/01/2022 | BRIAN WILLIAMS CARTAGE CONTRACTOR | GRAVEL CARTAGE | 1 | | 1,364.00 |
| 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 | |
| EFT8712 | 31/01/2022 | CTI SECURITY SERVICES PTY LTD | ALARM MONITORING CHARGES | 1 | | 156.01 |
| INV CINS3116564 | 20/12/2021 | CTI SECURITY SERVICES PTY LTD | ADMIN BUILDING - 01/01/2022 TO 31/03/2022 | | 156.01 | |
| EFT8713 | 31/01/2022 | WA CONTRACT RANGER SERVICES | RANGER SERVICES - DECEMBER 2021 | 1 | | 1,823.25 |
| 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 | |
| EFT8714 | 31/01/2022 | COUNTRY PAINT SUPPLIES | VARIOUS CONSUMABLES | 1 | | 323.37 |
| 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 | |
| EFT8715 | 31/01/2022 | NUTRIEN AG SOLUTIONS | CONSUMABLES | 1 | | 51.14 |
| 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 | |

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|-------------------|-------------------|--|--|----------|-----------|------------------|
| INV 906061836 | 09/12/2021 | NUTRIEN AG SOLUTIONS | CAM LOCK FITTINGS FOR WATER TANK | | 18.15 | |
| EFT8716 | 31/01/2022 | SHIRE OF WANDERING | LONG SERVICE LEAVE REIMBURSEMENT | 1 | | 10,984.64 |
| INV 5165 | 07/01/2022 | SHIRE OF WANDERING | B GIBBS | | 10,984.64 | |
| EFT8717 | 31/01/2022 | C&B SOUTHERN RUN TRANSPORT | FREIGHT CHARGES | 1 | | 41.12 |
| INV 16939 | 29/10/2021 | C&B SOUTHERN RUN TRANSPORT | FROM LUBRI MAXX | | 41.12 | |
| EFT8718 | 31/01/2022 | EASTERN HILLS SAWS & MOWERS PTY LTD | PARTS FOR PLANT | 1 | | 82.00 |
| INV 47782#4 | 08/10/2021 | EASTERN HILLS SAWS & MOWERS PTY LTD | BLADE SET, ASSY HANDLE | | 82.00 | |
| EFT8719 | 31/01/2022 | BOB WADDELL & ASSOCIATES PTY LTD | FINANCIAL ASSISTANCE | 1 | | 1,410.75 |
| 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 | |
| EFT8720 | 31/01/2022 | WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD | DOG WASTE BAGS | 1 | | 159.50 |
| INV PINI-003 | 20/01/2022 | WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD | VARIOUS SHIRE PARKS | | 159.50 | |
| EFT8721 | 31/01/2022 | AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS | HARDWARE AND FITTINGS | 1 | | 70.23 |
| INV DI25006200 | 31/12/2021 | AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS | TOWN HALL DRIVER REVIVER | | 70.23 | |
| EFT8722 | 31/01/2022 | PINGELLY RECREATION & CULTURAL CENTRE | CATERING FOR EVENT | 1 | | 3,300.00 |
| INV 0682 | 13/12/2021 | PINGELLY RECREATION & CULTURAL CENTRE | AUSTRALIA DAY BREAKFAST 2022 | | 3,300.00 | |
| EFT8723 | 31/01/2022 | DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY | BSL COLLECTIONS | 1 | | 169.95 |
| INV BSLDEC2021 | 01/12/2021 | DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY | DECEMBER 2021 | | 169.95 | |
| EFT8724 | 31/01/2022 | ELDERS RURAL SERVICES | CHEMICAL FOR OVAL | 1 | | 135.99 |
| INV 108816 | 10/12/2021 | ELDERS RURAL SERVICES | ZUES 5L PCT | | 135.99 | |
| EFT8725 | 31/01/2022 | OFFICE OF THE AUDITOR GENERAL | AUDIT FEE | 1 | | 28,820.00 |
| 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 | |

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| 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 |

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|---------------------|------------|---|---|-----------|----------------|--------------|
| 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 | |
| EFT8739 | 31/01/2022 | PINGELLY COMMUNITY CRAFT CENTRE | CARAVAN PARK TAKINGS COMMISSION | 1 | | 437.45 |
| INV 119 | 07/01/2022 | PINGELLY COMMUNITY CRAFT CENTRE | SCHEDULE 119 - DECEMBER 2021 | | 437.45 | |
| TOTAL | | | | | | 191,243.28 |
| | | | | | | |
| 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 | |
| TOTAL | | | | | | 35,751.16 |
| | | | | | | |
| 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 |

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|---------------------|-------------|--|--|------------------|-----------------------|---------------------|
| 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 |
| TOTAL | | | | | | 15,857.01 |
| | | | | | | |
| 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 | |
|--------------|------------|---------------------------|---|---|----------|--|

| | | | | | | |
|--------------|--|--|--|--|--|-----------------|
| TOTAL | | | | | | 1,918.61 |
|--------------|--|--|--|--|--|-----------------|

| 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 |
| TOTAL | | | | | | 50,226.20 |
| GRAND TOTAL | | | | | | 294,996.26 |

16. DIRECTORATE OF TECHNICAL SERVICES

16.1 Application for Survey-Strata Subdivision

File Reference: A6657
Location: Lot 38 (No. 7) Quadrant Street and Lot 39 (No. 2) Eliot Street, Pingelly
Applicant: Developed Property Pty Ltd
Author: Administration Officer Technical and Consultant Planner
Disclosure of Interest: Edge Planning & Property receive payment for Planning advice to the Shire and declare a Financial Interest (section 5.70 of the Local Government Act 1995)
Previous Reference: Nil

Summary

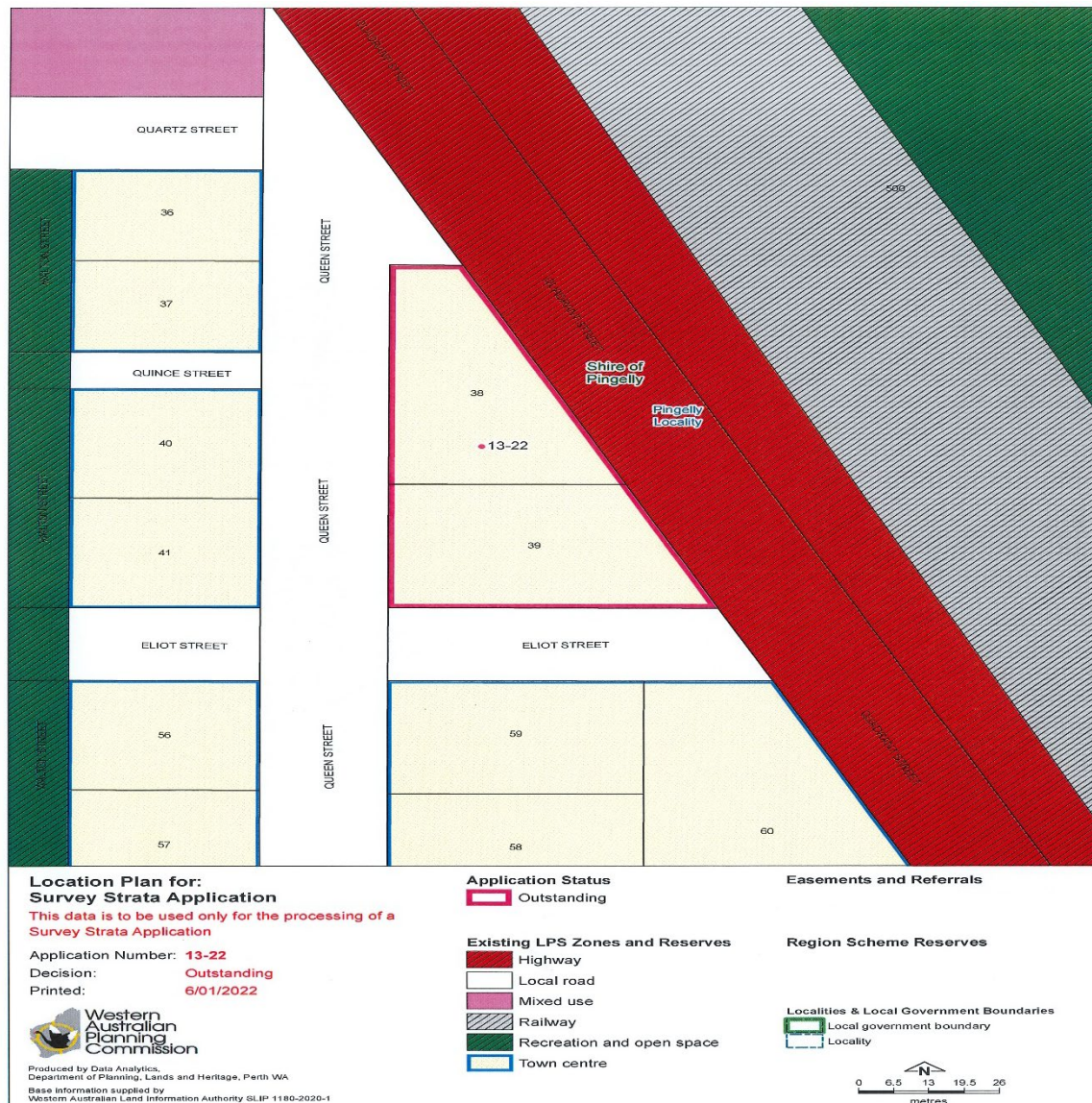
A survey-strata subdivision application for mixed use development on Lot 38 Quadrant Street and Lot 39 Eliot Street, Pingelly is recommended for approval subject to conditions.

Background

An application for a survey-strata subdivision has been submitted to the Western Australian Planning Commission (WAPC) by Developed Property Pty Ltd on behalf of the property owner Outback Holdings Pty Ltd for Lot 38 Quadrant Street and Lot 39 Eliot Street, Pingelly. The WAPC has referred the application to the Shire for comment. It is highlighted that the WAPC makes the decision on survey-strata subdivision applications with the Shire providing advice to the WAPC.

The site's location is shown below:



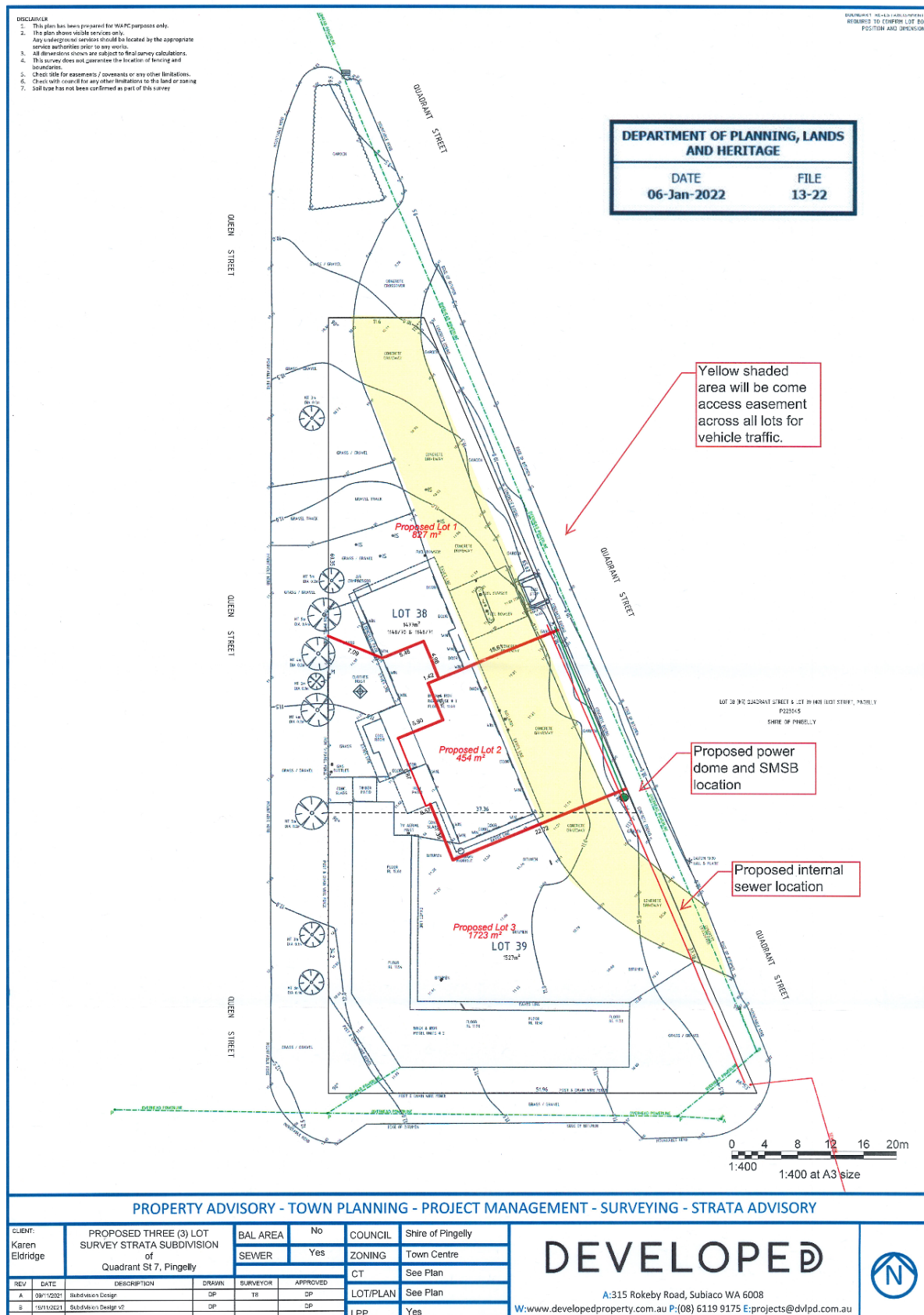


The proposed survey-strata subdivision plan inserted along with information provided by the applicant. The application proposes to subdivide the property to create three survey-strata lots. The applicant sets out:

- Lot 1 will be used for the retention and separation of the existing petrol station;
- Lot 2 will be used for the retention and separation of the existing retail/food store; and
- Lot 3 will be used for the retention and separation of the existing motel.

Relevant matters relating to the application site include:

- The site contains the motel and roadhouse (petrol station and retail/food store);
- Lot 38 is 1478m² in area while Lot 39 is 1526m² in area;
- Currently, the property boundary goes through the roadhouse and motel;
- The Shire under delegated authority, recently granted development approval to add verandahs to the motel along with upgrading and sealing car parking in the south-west section, and also upgrading landscaping;
- The site is not classified as Bush Fire Prone at;
<https://maps.slip.wa.gov.au/landgate/bushfireprone> and
- There are a number of planning, environmental and servicing policies, guidelines and other documents relevant to the application and the site.



Comment

The survey-strata subdivision is conditionally supported for reasons including:

- It is consistent with the Local Planning Scheme;
- It appears that the proposed lots can achieve suitable planning outcomes;

- Subject to implementing relevant conditions, each proposed lot appears suitable and capable of accommodating its intended purpose;
- It will be appropriately serviced; and
- If implemented, it will assist in the redevelopment and investment of the property.

The application does however raise some considerations which include:

- Amenity including odour and noise – noting there are limited buffer distances to sensitive uses (e.g. the location of the motel units in relation to the roadhouse);
- Potential for different entities and ownership of the strata lots and associated land use compatibility. Until now, given there has been one owner of both lots, any cross-boundary matter can be readily addressed. This could change with different owners. There is a need to acknowledge and respect adjoining business operations. An example is there may be occasions when parking for one business occurs on another lot;
- Noise from highway traffic – State Planning Policy 5.4 Road and Rail Noise (SPP 5.4) relates to the entire site due to the Great Southern Highway (Quadrant Street) being classified in SPP 5.4 as a strategic freight route and/or major traffic route. Given the motel is existing, practically there are limited options to reduce noise impacts. Some landscaping, outlined and required in a recent development application, will assist along with acknowledging potential noise impacts via a survey-strata subdivision condition requiring a notification on the title relating to freight noise;
- Drainage – there will be a need to ensure the drainage for each strata lot is appropriately controlled, does not impact adjoining lots and is appropriately designed and connected to the Shire's drainage network;
- Contamination – while the site is not on the Department of Water and Environmental Regulation's contaminated sites database, the applicant acknowledges that the land has been used for a potentially contaminated activity;
- Minor survey-strata subdivision plan redesign – the boundaries between Lots 2 and 3 may need to be reviewed and/or potentially an access easement added. For instance:
 - The cool room is proposed on the motel lot (Lot 3) and not on the restaurant lot (Lot 2). Assuming the cool room is being retained, clarify whether the motel lot needs access to the cool room;
 - The lot layout does not allow for a loading bay or access to a loading bay area for the restaurant on Lot 2. An access easement may be required to connect Lot 2 to Queen Street;
 - Whether there are opportunities to relocate the clothes line to an appropriate location, perhaps Lot 2 is extended through to Queen Street to incorporate the cool room and the clothes line area and to facilitate loading/access; and
- Connecting all new lots to the reticulated sewerage and reticulated water system;
- Ensuring proposed boundaries address suitable fire rating and the *National Construction Code/Building Code of Australia*;
- Whether or not truncations are required at the intersection of Queen Street/Eliot Street and Quadrant Street/Eliot Street; and
- Effective on-going management of businesses - the responsibility for appropriate on-going management rests with the operator/landowner to ensure the business does not create inappropriate impacts to adjoining/nearby properties or environmental impacts.

Based on WAPC requirements, conditions and advice from local government should reflect the WAPC's Model Subdivision Conditions unless there are site specific matters to be addressed. Accordingly, the conditions set out in the Officer Recommendation are generally based on the Model Subdivision Conditions.

Consultation

The WAPC invites comments from the Shire and other government agencies at the survey-strata subdivision stage.

Statutory Environment:

Planning and Development Act 2005 and Shire of Pingelly Local Planning Scheme No. 3. The lots are zoned 'Town Centre'.

Policy Implications

The key policy documents include:

- *State Planning Policy 5.4 – Road and Rail Noise*
- *EPA Separation Distances between Industrial and Sensitive Land Uses*
- *Shire of Pingelly Local Planning Strategy*

Financial Implications

There are no known financial implications.

Strategic Implications

| | |
|----------------|--|
| Goal 1 | Economy |
| Outcome 1.1 | The Shire experiences significant new business growth and employment and is known widely as an innovative and collaborative community which is attracting new population and investment. |
| Strategy 1.1.1 | Work with community groups, local business and other partners to explore and leverage opportunities for business development around the PRACC. |

Risk Implications

| | |
|---|--|
| Risk | The WAPC not imposing conditions requested by the Council. |
| Risk Rating (Prior to Treatment or Control) | Low (4) |
| Principal Risk Theme | Compliance |
| Risk Action Plan (Controls or Treatment Proposed) | The WAPC, the Shire and servicing agencies will consider appropriate conditions. |

| 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) |

Conclusion

It is recommended that Council advise the WAPC that it supports the survey-strata application subject to conditions.

Options

The Council can:

1. Support the survey-strata subdivision application with no conditions;
2. Support the survey-strata subdivision application with conditions;
3. Support an amended plan;
4. Defer - however the WAPC may make a decision without local government input;
or
5. Not support the survey-strata subdivision application (giving reasons).

Voting Requirements

Simple majority

13110 Moved: Cr Camilleri Seconded: Cr Oliveri

Recommendation and Council Decision:

That Council advise the Western Australian Planning Commission that it supports the survey-strata subdivision of Lot 38 Quadrant Street and Lot 39 Eliot Street, Pingelly (WAPC 13-22) subject to the following conditions:

| No. | Code | Condition |
|-----|------|---|
| 1 | B1 | All buildings having the necessary clearance from the new boundaries as required under the relevant legislation including the Local Planning Scheme, <i>Building Act 2011</i> , and National Construction Code Series/Building Code of Australia (as amended). (Local Government) |
| 2 | B6 | A management statement being prepared and submitted for the Western Australian Planning Commission's consideration and written confirmation in accordance with Section 5C of the <i>Strata Titles Act 1985</i> (as amended), to include the following additions to the by-laws contained in Schedules 1, 2 and 2A of that Act:) Development or redevelopment on the survey-strata lots is to comply with a development approval issued by the local government.) Amendment to or repeal of the above provision cannot be effected without the Western Australian Planning Commission's agreement. (Local Government) |
| 3 | D7 | Suitable arrangements being made for connection of the land to the comprehensive district drainage system at the landowner/applicant's cost. (Local Government) |
| 4 | D8 | Drainage easements and reserves as may be required by the local government for drainage infrastructure being shown on the diagram or plan of survey (deposited plan) as such, granted free of cost, and vested in that local government under Sections 152 and 167 of the <i>Planning and Development Act 2005</i> . (Local Government) |
| 5 | T11 | All local streets within the subdivision being truncated in accordance with the Western Australian Planning Commission's <i>Liveable Neighbourhoods</i> policy or DC 1.7 General Road Planning. (Local Government) |
| 6 | T24 | A notification, pursuant to Section 165 of the <i>Planning and Development Act 2005</i> is to be placed on the certificate(s) of title of the proposed lot(s). Notice of this notification is to be included on the diagram or plan of survey (deposited plan). The notification is to state as follows: <i>This lot is situated in the vicinity of a transport corridor and is currently affected, or may in the future be affected by transport noise. Additional planning and building requirements may apply to development on this land to achieve an acceptable level of noise reduction. (Western Australian Planning Commission)</i> |
| 7 | T29 | An easement, in accordance with Section 136C of the <i>Transfer of Land Act 1893</i> , is to be placed on the certificate of title of proposed Lots 1, 2 and 3 specifying vehicular access rights for the benefit of Lots 1, 2 and 3 over a portion of Lots 1, 2 and 3 (as shown on the attached plan). Notice of the easement is to be included on the diagram or plan of survey (deposited plan). (Local Government) |
| 8 | W1 | Arrangements being made with a licensed water provider for the provision of a suitable water supply service to each lot shown on the approved plan of subdivision. (Water Corporation) Additionally, arrangements are to include the provisions of a suitable water supply service to each lot in the scheme (plan) (Western Australian Planning Commission) |

| | | |
|---------------|----|--|
| 9 | W2 | <p>Arrangements being made with the for the provision of a sewerage service to each lot shown on the approved plan of subdivision. (Water Corporation).</p> <p>Additionally, arrangements are to include the provision of a suitable sanitary drainage service to each lot on the strata scheme (plan) by a Licensed Plumbing Contractor. (Western Australian Planning Commission)</p> |
| Advice | | |
| A | | <p>The applicant is encouraged to review and prepare an amended survey-strata subdivision plan. This includes for the boundaries between Lots 2 and 3 and/or potentially adding an access easement, along with adding truncations at the intersections of Queen Street/Eliot Street and Quadrant Street/Eliot Street.</p> |

Carried 7:0

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

Nil

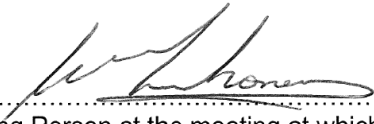
18. NEW BUSINESS OR URGENT BUSINESS INTRODUCED BY DECISION OF THE MEETING

Nil

19. CLOSURE OF MEETING

The Chairman declared the meeting closed at 2:30pm.

These minutes were confirmed by Council at the Ordinary Council Meeting held on 16 March 2022

Signed.....

 Presiding Person at the meeting at which the minutes were confirmed.