



**ORDINARY COUNCIL MEETING
20 July 2021**

**AGENDA
ATTACHMENTS**



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ATTACHMENT – AGENDA ITEM 7.0

Status Report

Minute No.	Minute Date	File No	Subject	Minute Item	Comments	Status	Staff Member Allocation
6826/19	18-Apr-19	ADM541	Strategic Policy Framework	That Council: 1. Adopt the Council Policy – Strategic Policy Framework as per the attachment. 2. Direct the CEO to undertake a review of all Council Policies over the next 12 months, to align them with the Strategic Policy Framework.	1. Strategic Policy Framework complete and available online. 2. Polices continue to be reviewed and updated - in progress. NB - Executive Policy - Tender Management recently developed - June 21.	Ongoing	EMCS
7083/20	19-Aug-20	ADM547	Narembeen RAV Rating & Conditions Review	That Council:- 1. Form a RAV Working Group to assist with undertaking a review of all Shire RAV rated roads and the conditions that are applied to these roads. 2. Approve that the RAV working Group will be made up of the following members Cr S Stirrat, Cr R Cole, Cr A Wright, CEO and the Works Manager. 3. Approve that SMEC be engaged to assist in engineering advice and a route assessment submission for all changes required to the RAV network. 4. Requests that the working group prepare a report for Council consideration to be presented no later than the October 2020 Ordinary Council Meeting. 5. Request that Policy 10.1.20 Approving Restricted Access Vehicles (RAV) On Shire Approved Low Volume Roads be reviewed by the working group with a view to the policy being revoked and or updated.	Advice received from Main Roads Department that modifications to RAV Network are complete. Corrigin-Narembeen Rd and Yawlerin Creek Road require full assessment to increase from 4 to 7 - Feb 2021. Email 20/5/21 - advising revised RAV conditions forwarded to Councillors.	Complete	CEO/WM
7094/20	19-Aug-20	ADM597	Disposal of Surplus Plant and Machinery	That Council:- 1. Approve the disposal of one Howard Porter side tipper 43 tonne NB5708 and one Howard Porter 11m3 side and end tipping body with metal spreader. 2. Acknowledge disposal of two Nissan Navara utilities 1HAQ.077 and 1HAQ.076 and one Ford Transit Van NB295. 3. Approve that these items be disposed by public auction and that the CEO be authorised to set the required reserve price on each item. 4. Approve that all proceeds of sale are to be transferred to the Plant Reserve Fund.	1. Tipper disposed 2. Utes to be disposed in 2021/2022. 3. Transit Van disposed.	Complete	CEO
7115/20	21-Oct-20		Aged Care Stakeholder Meeting	That a working group be established consisting of councillor's, staff and aged care stakeholders to look at the current aged care operations and practices in Narembeen with a view to identifying deficiencies in the current aged care environment in our community.	To be further considered as part of the review of the Community Strategic Plan and Community Wellbeing Plan.	Complete	CEO
7176/21	17-Feb-21	ADM143	Disposal of Shire Owned Land and Property	That Council:- 1. Reject the offer to purchase 10 Ada Street, Narembeen. 2. Direct staff to develop a strategy identifying priority Shire owned houses to dispose and the process for disposal and report to Council.	Item 2 in Progress	Ongoing	EMCS

Minute No.	Minute Date	File No	Subject	Minute Item	Comments	Status	Staff Member Allocation
7188/21	16-Mar-21	P1091/P1019	Proposed Outbuildings - Lot 14 (No 36) and Lot 15 (No 38) Thomas St, Narembeen	That Council:- 1.Note that the application for outbuildings on Lots 14 and 15 Thomas Street, Narembeen has been advertised for public comment as they entail variations to the 'Deemed to Comply' requirements of State Planning Policy 3.1 - Residential Design Codes. Advertising closed on the 7 March 2021 and one supportive submission has been received. 2.Note that the outbuildings meet the alternative Design Principle 5.4.3 P3 of the Residential Design Codes as 'it does not detract from the streetscape or the visual amenity of residents of neighbouring properties' and approve the Outbuilding subject to conditions. 3.Instruct staff to investigate the development of a Local Planning Policy to guide future development of outbuildings.	Contract Planning Staff to develop draft policy for Council consideration. Delayed due to legislative changes expected in July.	Ongoing	CEO
7215/21	20-Apr-21	ADM143	Disposal of Shire Owned Land - Lots 66 and 67 Cheetham Way, Narembeen	That Council: 1.Authorise staff to negotiate the sale of Lots 66 and 67 Cheetham Way, Narembeen with a minimum sale price of market value. 2.If all parties agree to point 1 above, then in accordance with section 3.58 (3) of the Local Government Act 1995, advertise by local public notice of its intention to dispose of Lot 66 Cheetham Way, Narembeen for \$33,664 to Shae Biddulph and Justin Irving and Lot 67 Cheetham Way, Narembeen for \$33,664 to Sam and Hannah Bald. 3.In accordance with section 3.58 (4) c (ii), declare the market value of the proposed disposition to be \$33,664. 4.Consider any submissions received on the proposed disposal at its meeting in May 2021.	Lot 67 - withdrawn. Lot 66 - settlement progressing.	Ongoing	CEO/EMCS
7236/21	15-Jun-21	ADM478	Roe Dam Correspondence	That Council: 1.Receive the letter from the Minster for Water dated 13 May 2021 responding to issues raised by the Council at the Roe Dam site. 2.Form a working group comprising Cr. R DeLuis and Cr. S Stirrat, the CEO and Works Manager to further consider the issues identified at Roe Dam in consultation with Water Corporation and other stakeholders as identified by Council. 3.Receive a report to summarise the options developed as part of the working groups consultation with stakeholders.	2/7/21 - meeting held with Water Corporation. Further meetings to be arranged.	Ongoing	CEO
7237/21	15-Jun-21	ADM551	Application to keep Seven Cats at 3 Churchill St, Narembeen	That Council: 1.Grant delegated authority to the Chief Executive Officer to administer all provisions of the Animals, Environment, and Nuisance Local Law 2016. 2.Approve the application to keep seven cats at 3 Churchill Street, Narembeen subject to the following conditions: (a)That all cats are sterilised and microchipped. (b)That all cats are contained to the property at all times. (c)That the premises are maintained in a clean and healthy state in the opinion of the Councils Environmental Health Officer.	Applicant advised.	Complete	CEO

ATTACHMENT – AGENDA ITEM 8.2.3

Financial Report Period ending 30 June 2021

SHIRE OF NAREMBEEN

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 June 2021

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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These accounts are prepared with data available at the time of preparation.

As the accounts for FY21 are not yet audited, brought forward data from FY21 may change.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 1(a)
NET CURRENT ASSETS**

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

EMPLOYEE BENEFITS

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave
(Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is

PROVISIONS

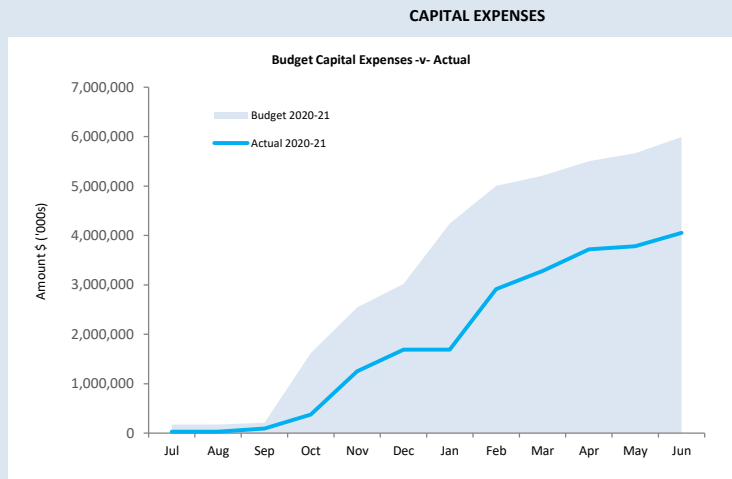
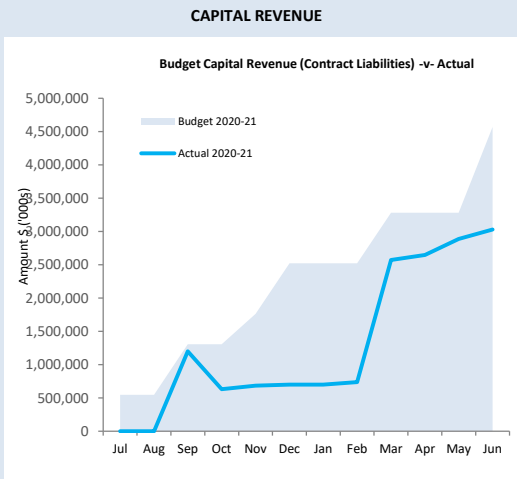
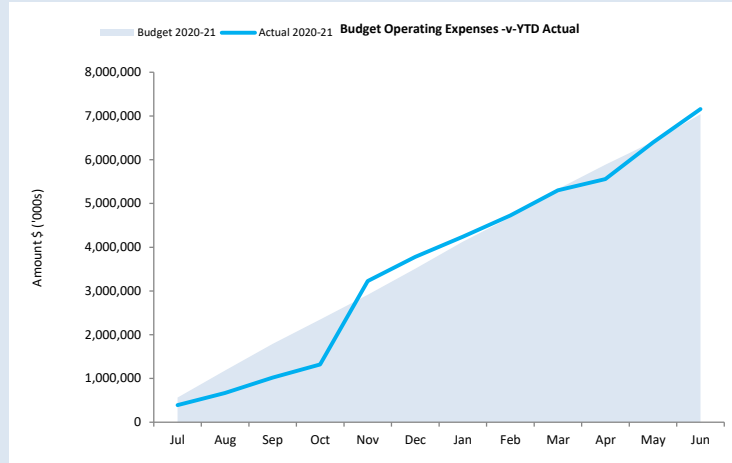
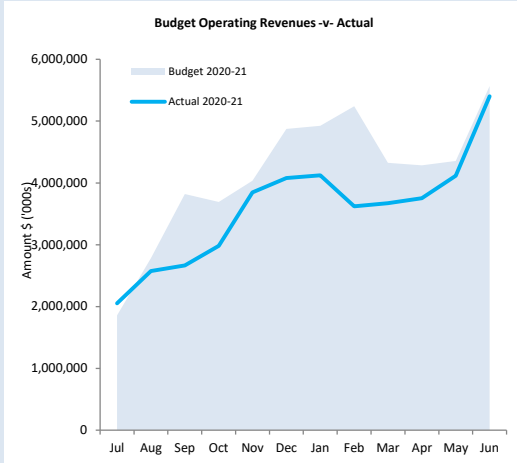
Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

INVENTORIES

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2021**

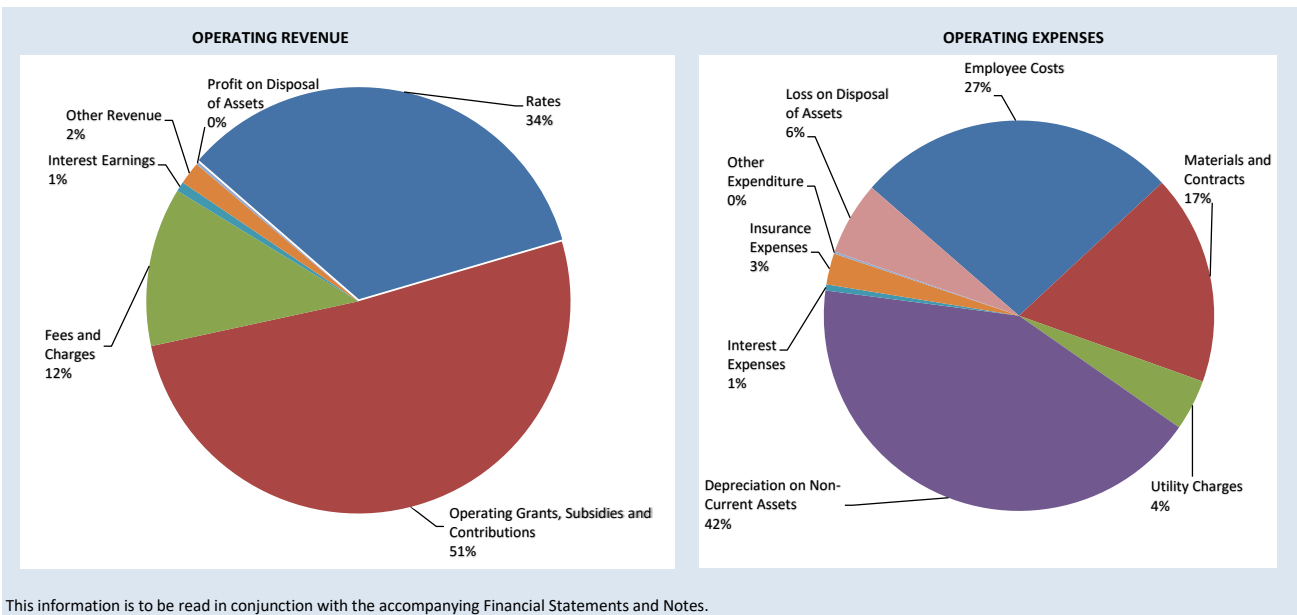
SUMMARY GRAPHS



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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2021**

SUMMARY GRAPHS



**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

STATUTORY REPORTING PROGRAMS

	Ref Note	Original Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
			\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	1	1,477,705	1,709,673	1,709,673	1,709,673	(0)	(0%)	
Revenue from operating activities								
Governance		38,000	38,000	38,000	49,547	11,547	30%	▲
General Purpose Funding - All Rates		1,816,847	1,816,847	1,812,034	1,816,641	4,607	0%	
General Purpose Funding - Other		1,147,740	1,045,576	1,050,390	2,159,570	1,109,180	106%	▲
Law, Order and Public Safety		69,500	69,500	69,500	66,761	(2,739)	(4%)	
Health		14,000	14,000	14,000	0	(14,000)	(100%)	▼
Housing		46,219	57,219	57,219	66,187	8,968	16%	▲
Community Amenities		306,111	316,611	316,611	432,799	116,188	37%	▲
Recreation and Culture		49,300	49,300	49,300	55,917	6,617	13%	▲
Transport		202,000	202,000	202,000	202,838	838	0%	
Economic Services		312,450	358,450	358,450	343,344	(15,106)	(4%)	
Other Property and Services		92,454	122,704	122,704	139,802	17,098	14%	▲
		4,094,621	4,090,207	4,090,207	5,333,406			
Expenditure from operating activities								
Governance		(224,572)	(324,143)	(324,143)	(224,880)	99,263	31%	▲
General Purpose Funding		(159,322)	(159,322)	(159,322)	(150,574)	8,748	5%	
Law, Order and Public Safety		(218,827)	(218,827)	(218,827)	(533,694)	(314,867)	(144%)	▼
Health		(154,368)	(154,368)	(154,368)	(171,836)	(17,468)	(11%)	
Housing		(172,733)	(192,733)	(192,733)	(150,119)	42,613	22%	▲
Community Amenities		(889,542)	(889,542)	(889,542)	(872,062)	17,480	2%	
Recreation and Culture		(1,283,535)	(1,288,535)	(1,288,535)	(1,285,455)	3,079	0%	
Transport		(3,253,217)	(3,253,217)	(3,253,217)	(3,018,128)	235,089	7%	▲
Economic Services		(532,337)	(542,337)	(542,337)	(499,664)	42,673	8%	▲
Other Property and Services		(152,323)	(152,323)	(152,323)	(286,707)	(134,383)	(88%)	▼
		(7,040,775)	(7,175,346)	(7,175,346)	(7,193,120)			
Operating activities excluded from budget								
Add back Depreciation		2,994,990	2,994,990	2,994,990	3,047,559	52,569	2%	
Adjust (Profit)/Loss on Asset Disposal		11,890	11,890	11,890	425,515	413,625	3479%	▲
Bond liability		0	0	0	(13,503)			
		3,006,880	3,006,880	3,006,880	3,459,570			
Non-cash amounts excluded from operating activities								
Amount attributable to operating activities		60,726	(78,259)	(78,259)	1,599,856			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	5	4,569,184	5,388,778	5,388,778	3,097,439	(2,291,339)	(43%)	▼
Proceeds from Disposal of Assets		148,999	148,999	86,124	86,124	0	0%	
Capital Acquisitions	4	(5,991,406)	(7,105,399)	(7,105,399)	(4,067,166)	3,038,233	43%	▲
Amount attributable to investing activities		(1,273,223)	(1,567,622)	(1,630,497)	(883,603)			
Financing Activities								
Proceeds from New Debentures		80,000	80,000	80,000	80,000	0	0%	
Self-Supporting Loan Principal		7,410	7,410	15,064	15,064	0	0%	
Transfer from Reserves		290,000	290,000	0	0	0	0%	
Repayment of Debentures		(76,618)	(76,618)	(82,940)	(82,940)	0	0%	
Transfer to Reserves		(20,000)	(20,000)	(13,119)	(13,119)	0	0%	
Amount attributable to financing activities		280,792	280,792	(995)	(995)			
Closing Funding Surplus(Deficit)	1	546,000	344,584	(78)	2,424,930			

KEY INFORMATION

explanation of the reasons for the variance.

threshold. Refer to Note 2 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020/21 year is \$25,000 or 10% whichever is the greater.

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

BY NATURE OR TYPE

	Ref Note	Original budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening Funding Surplus (Deficit)	1	1,477,705	1,709,673	1,709,673	1,709,673	\$ (0)	% (0%)	
Revenue from operating activities								
Rates		1,812,034	1,812,034	1,812,034	1,816,641	4,607	0%	
Operating Grants, Subsidies and Contributions	5	1,695,704	1,604,040	1,604,040	2,728,518	1,124,478	70%	▲
Fees and Charges		487,665	574,915	574,915	646,192	71,277	12%	▲
Interest Earnings		58,219	58,219	58,219	39,438	(18,781)	(32%)	
Other Revenue		26,500	26,500	26,500	92,006	65,506	247%	▲
Profit on Disposal of Assets		14,500	14,500	14,500	10,610			
		4,094,621	4,090,207	4,090,208	5,333,405			
Expenditure from operating activities								
Employee Costs		(2,042,608)	(2,112,179)	(2,112,179)	(1,919,911)	192,267	9%	
Materials and Contracts		(1,459,914)	(1,514,914)	(1,514,914)	(1,251,007)	263,907	17%	▲
Utility Charges		(266,360)	(276,360)	(276,360)	(303,904)	(27,544)	(10%)	
Depreciation on Non-Current Assets		(2,994,990)	(2,994,990)	(2,994,990)	(3,047,559)	(52,569)	(2%)	
Interest Expenses		(47,078)	(47,078)	(47,078)	(36,362)	10,716	23%	
Insurance Expenses		(183,936)	(183,936)	(183,936)	(185,939)	(2,003)	(1%)	
Other Expenditure		(19,500)	(19,500)	(19,500)	(12,314)	7,186	37%	
Loss on Disposal of Assets		(26,390)	(26,390)	(26,390)	(436,125)			
		(7,040,775)	(7,175,346)	(7,175,346)	(7,193,120)			
Operating activities excluded from budget								
Add back Depreciation		2,994,990	2,994,990	2,994,990	3,047,559	52,569	2%	
Adjust (Profit)/Loss on Asset Disposal		11,890	11,890	11,890	425,515	413,625	3479%	▲
Bond liability		0	0	0	(13,503)			
Non-cash amounts excluded from operating activities		3,006,880	3,006,880	3,006,880	3,459,570			
Amount attributable to operating activities		60,726	(78,259)	(78,258)	1,599,855			
Investing activities								
Non-operating grants, subsidies and contributions	5	4,569,184	5,388,778	5,388,778	3,097,439	(2,291,339)	(43%)	▼
Proceeds from Disposal of Assets		148,999	148,999	86,124	86,124	0	0%	
Capital acquisitions	4	(5,991,406)	(7,105,399)	(7,105,399)	(4,067,166)	3,038,233	43%	▲
Amount attributable to investing activities		(1,273,223)	(1,567,622)	(1,630,497)	(883,603)			
Financing Activities								
Proceeds from New Debentures		80,000	80,000	80,000	80,000	0	0%	
Self-Supporting Loan Principal		7,410	7,410	15,064	15,064			
Transfer from Reserves		290,000	290,000	0	0	0		
Repayment of Debentures		(76,618)	(76,618)	(82,940)	(82,940)	0	0%	
Transfer to Reserves		(20,000)	(20,000)	(13,119)	(13,119)	0	0%	
Amount attributable to financing activities		280,792	280,792	(995)	(995)			
Closing Funding Surplus (Deficit)	1	546,000	344,584	(76)	2,424,930			

KEY INFORMATION

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

Refer to Note 2 for an explanation of the reasons for the variance.

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

OPERATING ACTIVITIES
NOTE 1
ADJUSTED NET CURRENT ASSETS

Adjusted Net Current Assets	Ref Note	Last Years		Year to Date
		Closing 30 June 2020	This Time Last Year 29 Jun 2020	Actual 30 Jun 2021
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	2,051,866	2,051,866	3,426,389
Cash Restricted	3	2,800,205	2,800,205	2,813,325
Receivables - Rates	3	109,985	109,985	97,059
Receivables - Other	3	91,280	91,280	296,004
Loans receivable		7,410	7,410	(3,677)
Interest / ATO Receivable		7,492	7,493	14,356
Inventories		8,324	8,324	8,324
Land held for resale - current		303,628	303,628	303,628
Contract Asset		176,544	176,544	0
		5,556,734	5,556,736	6,955,409
Less: Current Liabilities				
Payables		(210,138)	(210,138)	(147,996)
Provisions - employee		(329,178)	(329,178)	(329,178)
Long term borrowings		(75,285)	(75,285)	(86,671)
Contract Liability		(196,501)	(196,501)	(940,029)
		(811,103)	(811,102)	(1,503,874)
Unadjusted Net Current Assets		4,745,631	4,745,634	5,451,535
Adjustments and exclusions permitted by FM Reg 32				
Restricted cash	3	(2,800,205)	(2,800,205)	(2,813,325)
Less: Land held for resale		(303,628)	(303,628)	(303,628)
Less: Loans receivable		(7,410)	(7,410)	3,677
Add : Long Term Borrowings		75,285	75,285	86,671
Adjusted Net Current Assets		1,709,673	1,709,676	2,424,930

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2020/21 year is \$25,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
Governance	11,547	30%	▲	Timing	Funding for the CRISP wireless project - Go Narembeen
General Purpose Funding - Other	1,109,180	106%	▲	Timing	Financial Assistance pre paid grant not budgeted
Health	(14,000)	(100%)	▼	Timing	Budgeted profit on sale of vehicle - vehicle not sold
Housing	8,968	16%	▲	Permanent	16 Hilton Way unbudgeted income
Community Amenities	116,188	37%	▲	Permanent	Additional unbudgeted CRC grants
Recreation and Culture	6,617	13%	▲	Permanent	Bowling Club resurfacing income not budgeted
Other Property and Services	17,098	14%	▲		
Expenditure from operating activities					
Governance	99,263	31%	▲	Timing	Admin employee costs down, valuations budgeted not completed
Law, Order and Public Safety	(314,867)	(144%)	▼	Permanent	Loss on disposal of Fire vehicles MIN 7072/20 not budgeted
Housing	42,613	22%	▲	Timing	Housing maintenance below budget
Transport	235,089	7%	▲	Timing	Road maintenance profile error
Economic Services	42,673	8%	▲	Timing	Skeleton Weed and tourism expenditure below budget
Other Property and Services	(134,383)	(88%)	▼	Timing	Salaries expenditure down
Investing Activities					
Non-operating Grants, Subsidies and Contributions	(2,291,339)	(43%)	▼	Timing	Money received but set as contract liability
Capital Acquisitions	3,038,233	43%	▲	Timing	Projects yet to commence still in planning or tendering stages
Financing Activities					

KEY INFORMATION

Depreciation has not been applied to the accounts from the Asset register for July 2021, pending finalisation of the Asset register for Fy21

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates Receivable	30 June 2019	30 Jun 21
	\$	\$
Opening Arrears	69,496	109,985
Levied this year	1,787,936	1,822,752
Less Collections to date	(1,747,447)	(1,835,679)
Equals Current Outstanding	109,985	97,059
Net Rates Collectable	109,985	97,059
% Collected	97.74%	100.71%

KEY INFORMATION

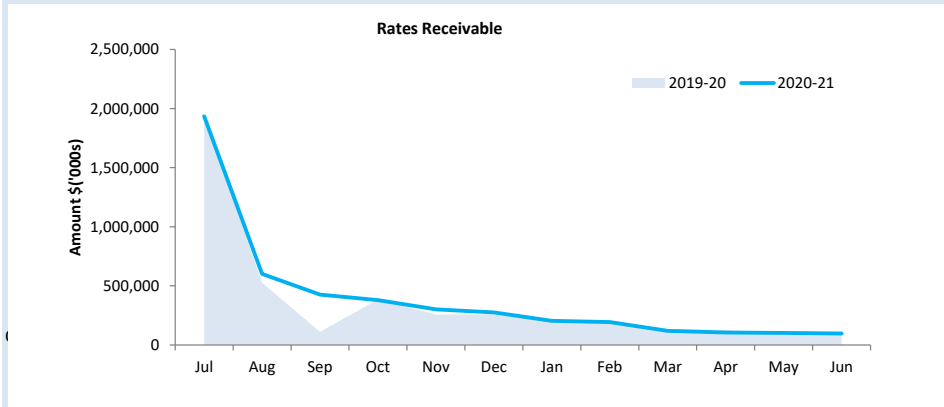
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	278,144	16,958	3,166	2,485	300,752
Percentage	92%	6%	1%	1%	
Balance per Trial Balance					
Sundry debtors	278,144	16,958	3,166	2,485	300,752
Total Receivables General Outstanding					300,752

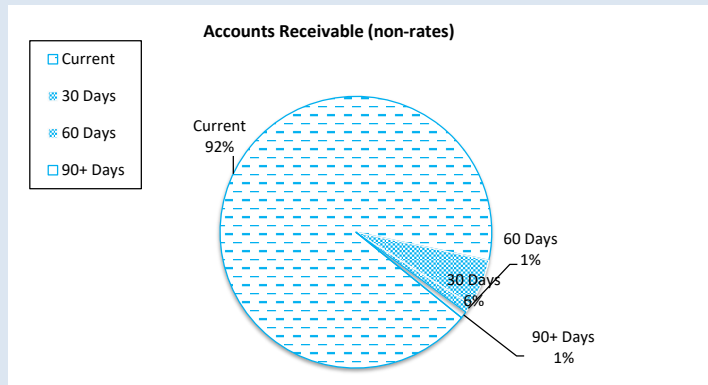
Amounts shown above include GST (where applicable)

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



Rates Received	Rates Due
101%	\$97,059



Debtors Due
\$300,752
Over 30 Days
8%
Over 90 Days
1%

**INVESTING ACTIVITIES
NOTE 4
CAPITAL ACQUISITIONS (CONTINUED)**

Capital Expenditure	Account Number	Original Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Land						
Buildings						
Administration Office and Chambers Refurbishment - stage 1	2055	15,000	15,000	0	-15,000	Job cancelled
18 Hilton way asbestos fence replacement - C/F	2014	8,000	0	0	0	Job cancelled
26 Thomas Street - repaint - C/F	2023	10,000	0	0	0	Painting transferred to maintenance
Cheetham Way new house / units	2045	250,000	250,000	0	-250,000	Project not yet commenced
Solar Panels - 8 Cheetham Way	2057	8,500	8,500	0	-8,500	Transferred to maintenance as actual was below \$5000
Solar Panels - 26 Hilton Way	2058	8,500	8,500	0	-8,500	Transferred to maintenance as actual was below \$5000
Solar Panels - 20 Cheetham Way	2059	8,500	8,500	0	-8,500	Transferred to maintenance as actual was below \$5000
Cemetery upgrade - stage 2 - C/F	2012	20,000	20,000	17,722	-2,278	Job below budget
Caravan Park Amenities Upgrade	2063	144,000	144,000	124,883	-19,117	Ongoing project
Town Hall Upgrades	1704	0	180,000	21,074	-158,926	Ongoing project
Church Museum	2073	0	136,774	5,519	-131,255	Ongoing project
Apex Park Toilets	2010	0	120,000	113,805	-6,195	Job below budget
		472,500	891,274	283,002	-608,272	
Plant & Equipment						
Replacement Vehicle - EMCS	2054	45,000	45,000	0	-45,000	Job carried forward
Replacement Vehicle - Doctor	2056	45,000	45,000	0	-45,000	Job carried forward
Replacement Vehicle - Mechanic	2064	45,000	45,000	0	-45,000	Job carried forward
Replacement Vehicle - Works Manager	2065	60,000	60,000	56,046	-3,954	Below budget
Backhoe	2066	140,000	140,000	0	-140,000	Job carried forward
Pneumatic Roller	2067	200,000	200,000	179,000	-21,000	Below budget
Water Tanker	2068	100,000	100,000	0	-100,000	Job carried forward
		635,000	635,000	235,046	-399,954	
Furniture & Equipment						
Administration Server and Networking Infrastructure	2043	25,000	25,000	26,649	1,649	Over budget
Medical Centre File Server	2042	15,000	15,000	7,288	-7,712	Below budget
Entry barriers system for Aquatic Centre - C/F	2026	9,500	9,500	8,669	-831	Below budget
Shade Structures - Aquatic Centre	1340	0	7,500	7,950	450	Over budget
		49,500	57,000	50,556	-6,444	
Infrastructure - Roads						
Soldiers Road R2R slk 10-65.66	2062	500,000	500,000	341,776	-158,224	bitumen element not undertaken
Kondinin Naremben Road	2048	510,988	510,988	515,086	4,098	
Merredin Naremben Road SLK 11.7 - 12.3	2049	393,500	393,500	312,075	-81,425	Below budget
Merredin Naremben Road SLK 24.5 - 30.06	2050	1,800,000	1,800,000	1,554,610	-245,390	Below budget
Merredin - Naremben Road WFSN 2 - SLK 24.5 -30.6 (19/20 carried forward)	2053	0	0	10,560	10,560	
Townsite Intersection (C/F)	2015	572,977	953,854	228,110	-725,744	delays due to contractors availability
Northmore Street Patch and Reseal	0175	22,000	22,000	27,252	5,252	
Cheetham Way Reseal	0185	11,500	11,500	10,536	-964	Below budget
Longhurst Street Improvements	G136	90,000	90,000	0	-90,000	delays due to contractors availability
Dual Use Footpath - Currall Street	2018	146,000	146,000	136,946	-9,054	Below budget
Bows Road Culvert	1839	0	220,000	219,613	-387	Below budget
		4,046,965	4,427,842	3,356,565	-1,290,890	
Other Infrastructure						
Naremben Bowling Club Resurfacing (C/F)	2046	110,441	110,441	115,487	5,046	
Apex Park Precinct Upgrade	2061	647,000	527,000	5,650	-521,350	ongoing
Town Dam Fencing	2070	30,000	30,000	0	-30,000	Job carried forward
Townsite Streetscape and improvements	2071	0	166,842	880	-165,962	ongoing
Aquatic Centre - Other Infrastructure	2072	0	10,000	9,981	-19	
Footpath Construction	1924	0	250,000	9,999	-240,001	Job carried forward
		787,441	1,094,283	141,996	-952,287	
TOTALS		5,991,406	7,105,399	4,067,166	-3,257,846	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

NOTE 5
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	Current		YTD Budget	YTD Actual	Variance (Under)/Over
	Annual Budget	Budget			
Operating grants, subsidies and contributions					
General Purpose funding					
Financial Assistance Grant Operating (LG Grants Commission) - Income	640,820	560,378	640,820	1,280,527	639,707
Financial Assistance Grant Funding - Roads (LG Grants Com) - Income	446,234	424,512	446,234	827,541	381,307
	<u>1,087,054</u>	<u>984,890</u>	<u>1,087,054</u>	<u>2,108,068</u>	<u>1,021,014</u>
Law, order and public safety					
Emergency Services Levy (ESL) Contribution (DFES) - Income	4,000	4,000	4,000	4,000	0
Bush Fire Brigade Operating Grant (DFES) - Income	12,000	12,000	12,000	10,172	(1,828)
	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>14,172</u>	<u>-1,828</u>
Community Amenities					
CRC Grants and Contributions	128,650	139,150	128,650	226,070	97,420
	<u>128,650</u>	<u>139,150</u>	<u>128,650</u>	<u>226,070</u>	<u>97,420</u>
Recreation and Culture					
Rec & Sport - Other Income	30,000	30,000	30,000	0	(30,000)
Library - Income	5,000	5,000	5,000	1,430	(3,570)
	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>-30,000</u>
Transport					
Direct Grant Funding (Main Roads) - Income	198,000	198,000	198,000	198,640	640
	<u>198,000</u>	<u>198,000</u>	<u>198,000</u>	<u>198,640</u>	<u>640</u>
Capital Acquisitions					
Economic Services					
Grant Funding - Skeleton Weed Program (DAFWA) - Income	231,000	231,000	231,000	179,213	-51,787
	<u>231,000</u>	<u>231,000</u>	<u>231,000</u>	<u>179,213</u>	<u>-51,787</u>
Operating grants, subsidies and contributions Total	1,695,704	1,604,040	1,695,704	2,727,593	1,031,889
Non-operating grants, subsidies and contributions					
General Purpose Funding					
Infrastructure Funding	546,000	546,000	546,000	240,978	(305,022)
	<u>546,000</u>	<u>546,000</u>	<u>546,000</u>	<u>240,978</u>	<u>-305,022</u>
Recreation and Culture					
Drought Funding	500,000	500,000	500,000	124,659	(375,341)
Rec & Sport - Other Income	0	21,000	21,000	23,000	2,000
LRCI Museum funding	0	136,774	136,774	0	(136,774)
	<u>500,000</u>	<u>657,774</u>	<u>657,774</u>	<u>147,659</u>	<u>-510,115</u>
Transport					
Regional Road Group Funding (Main Roads) - Income	337,252	337,252	337,252	340,659	3,407
Roads to Recovery Funding (FDoT) - Income	500,000	500,000	500,000	341,776	(158,224)
Black Spot Funding - Income	572,977	866,903	866,903	250,317	(616,586)
Footpath Grants	73,000	323,000	323,000	79,781	(243,219)
Wheatbelt Secondary Freight Network	2,039,955	2,147,289	2,147,289	1,686,000	(461,289)
Road Project Grants	0	10,560	10,560	10,560	0
	<u>3,523,184</u>	<u>4,185,004</u>	<u>4,185,004</u>	<u>2,709,093</u>	<u>-774,810</u>
Non-operating grants, subsidies and contributions Total	4,569,184	5,388,778	5,388,778	3,097,731	-1,589,947
Grand Total	6,264,888	6,992,818	7,084,482	5,825,324	-558,057

KEY INFORMATION

**ATTACHMENT – AGENDA ITEM 8.2.4
Schedule of Accounts June 2021**

SHIRE OF NAREMBEEN
Creditors Payment List June 2021

Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
EFT14533	ANZ Smart Choice Super Superannuation contributions		441.94
EFT14534	Ag Implements Naremben Depot - parts for plant maintenance		126.03
EFT14535	Australian Services Union Payroll deductions		73.70
EFT14536	Australian Super Superannuation contributions		1,057.32
EFT14537	Aware Super Superannuation contributions		7,959.22
EFT14538	CBUS Super Superannuation contributions		100.80
EFT14539	CJD Equipment Pty Ltd Depot - Parts for plant maintenance		236.90
EFT14540	Hostplus Superannuation contributions		973.67
EFT14541	Laird SMSF Pty Ltd Superannuation contributions		600.91
EFT14542	Landmark Products Pty Ltd New Public Restroom - Naremben Apex Park		29,183.00
EFT14543	Naremben Engineering & Steel Depot - labour for plant repair		165.00
EFT14544	P M Services Naremben Waste Transfer Station Management May 2021		2,592.00
EFT14545	Prime Superannuation Fund Superannuation contributions		99.06
EFT14546	Repec a division of GPC Asia Pacific Pty Ltd Depot - parts for plant maintenance		868.26
EFT14547	Sonic Boomsprays Depot - parts for plant maintenance		801.18
EFT14548	T - Quip Depot - parts for plant maintenance		691.55
EFT14549	Tamara Clarkson Staff reimbursement - Fuel		30.69
EFT14550	Toll Ipec Pty Ltd Depot - freight - parts for plant maintenance		52.59
EFT14551	West State Super Superannuation contributions		154.10
EFT14552	Westrac Equipment Pty Ltd Depot - parts for plant maintenance		1,201.60
EFT14553	Wurth Australia Pty Ltd Depot - parts for plant maintenance		577.00
EFT14554	ANZ Smart Choice Super Superannuation contributions		441.94
EFT14555	Australian Super Superannuation contributions		1,017.37
EFT14556	Aware Super Superannuation contributions		8,086.70
EFT14557	Busselton City Construction Pty Ltd Completion of building works to renovate Naremben Caravan Park amenities		5,101.25
EFT14558	CBUS Super Superannuation contributions		117.31

SHIRE OF NAREMBEEN
Creditors Payment List June 2021

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
EFT14559	Colestan Electrics Air Conditioning Unit - 1/33 Currall Street, Narembeen		1,979.99
EFT14560	Connelly Images Sign - Narembeen Netball Courts		143.00
EFT14561	Copier Support Shire Office Printer Copies (Colour, Black & White) Meter Readings - Charges until June 2021		671.58
EFT14562	Hostplus Superannuation contributions		951.51
EFT14563	Laird SMSF Pty Ltd Superannuation contributions		600.91
EFT14564	Poster Passion CRC - Custom Order		91.74
EFT14565	Prime Superannuation Fund Superannuation contributions		110.86
EFT14566	Sheridans For Badges Jarrah Desk Plate - David Blurton		96.64
EFT14567	Victory Press Printing Co Pty Ltd CRC - Bibs for Triathlon		201.40
EFT14568	WA Distributors Pty Ltd Cleaning Supplies		233.90
EFT14569	West State Super Superannuation contributions		190.66
EFT14570	Western Australian Treasury Corporation Loan No. 127E Interest payment -		2,475.70
EFT14571	Willway Plumbing and Gas Plumbing repairs - Unit 2 / 31 Currall Street		126.50
EFT14572	A-Team Printing CRC - Custom order		555.50
EFT14573	Aust Post Postage Charges - May 2021		103.53
EFT14574	Avon Waste Rubbish Collection Services February 2021		13,155.69
EFT14575	Boc Gases Container Service Charge May 2021		169.86
EFT14576	Busselton City Construction Pty Ltd Senior Citizens Centre - replace roofing		2,795.50
EFT14577	Cardno Geotech Water Main- MD/NB Road - Professional fees for period ending 28 May 2021		6,112.15
EFT14578	Civic Legal Professional Fees - Industrial relations - Matter No: GEO/151201		6,875.00
EFT14579	Cody Express Transport Depot - Delivery charges		24.05
EFT14580	Combined Pest Control WA Shire properties - Annual Termite Inspection		4,752.00
EFT14581	Connelly Images Sign - Narembeen Netball Courts - payment 2 of 2		60.50
EFT14582	Henry Schein Regional Pty Ltd Dental Surgery - Monthly Digital Support Service May 2021		70.00
EFT14583	Lammas Pty Ltd Professional Fees - Street Lighting - Design Phase and Installation Phase		3,440.00
EFT14584	Narembeen P & C Association CRC - Youth Week Event - Catering		300.00
	PC & JE Kennedy		

SHIRE OF NAREMBEEN
Creditors Payment List June 2021

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
EFT14585	PC & JE Kennedy Caravan Park - Limestone wall and paving		1,540.00
EFT14586	Regional Development Australia Subscription - GrantGuru through RDA Wheatbelt WA (year 2 of 3)		467.50
EFT14587	Repec a division of GPC Asia Pacific Pty Ltd Depot - Parts for plant maintenance		7.99
EFT14588	Ron Bateman And Co Depot - Parts for plant maintenance		424.85
EFT14589	Ross Diesel Service Depot - Plant repair		8,272.91
EFT14590	STS Health Dentist Surgery - Mocom Service - Preventative Maintenance		1,373.35
EFT14591	Shire of Cunderin Shared Velpic Software Charges		423.34
EFT14592	T - Quip Depot - Parts for plant maintenance		1,432.90
EFT14593	Toll Ipec Pty Ltd Delivery Charges		32.73
EFT14594	Town Planning Innovations General Planning Services May 2021		618.75
EFT14595	WALGA CRC - Delivery Costs - Speed Display for SOCK Week 2021		78.16
EFT14596	Westrac Equipment Pty Ltd Depot - Parts for plant maintenance		180.74
EFT14597	Wheatbelt Refrigeration and Air Conditioning Air Conditioning Repairs - 16 Hilton Way		313.50
EFT14598	Willway Plumbing and Gas Recreation Centre - Five year temperature valve service		1,216.60
EFT14599	ANZ Smart Choice Super Superannuation contributions		418.54
EFT14600	Alan Wright Councillor Sitting Fees - February to June 2021		1,200.00
EFT14601	Australian Services Union Payroll deductions		73.70
EFT14602	Australian Super Superannuation contributions		1,040.45
EFT14603	Avon Waste Waste Collection Services - May 2021		15,297.24
EFT14604	Aware Super Superannuation contributions		8,037.18
EFT14605	CBUS Super Superannuation contributions		106.99
EFT14606	Chris Bray Electrics Pty Ltd Depot - electrical repairs to fuel pump		165.00
EFT14607	Cohesis Pty Ltd Admin - IT Services June 2021		3,454.27
EFT14608	Colestan Electrics Town Hall Upgrades - Complete Electrical Rewire (Excluding foyer area)		23,599.26
EFT14609	Cr Amy Hardham Councillor Sitting Fees - February to June 2021		1,200.00
EFT14610	Cr Scott Stirrat Councillor Sitting and Travel Fees - February to June 2021		2,300.00
	Cutting Edges Pty Limited		

SHIRE OF NAREMBEEN
Creditors Payment List June 2021

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
EFT14611	Cutting Edges Pty Limited Depot - Parts for plant maintenance		4,852.98
EFT14612	Dr Peter & Lucy Lines Councillor Sitting Fees - February to June 2021		1,120.00
EFT14613	Hostplus Superannuation contributions		750.00
EFT14614	Initial Hygiene Services - Council Properties		7,382.89
EFT14615	Irving Holdings WA Roadhouse purchases May 2021		272.68
EFT14616	Kellie Jane Mortimore Councillor Sitting and Travel Fees February to June 2021		2,624.20
EFT14617	Laird SMSF Pty Ltd Superannuation contributions		600.91
EFT14618	Liberty Oil Rural Pty Ltd Depot - Supply and Deliver 15,000 litres Diesel		19,011.00
EFT14619	Llew Withers Preparation of the Shire of Narembeem Public Health Plan		3,500.00
EFT14620	Market Creations CRC - SOCK Week banners		1,650.00
EFT14621	Merredin Glazing Service Caravan Park Amenities Upgrade - glass		4,463.14
EFT14622	Narembeem IGA Catering Community BBQ - Thank a Volunteer Evening Event		481.12
EFT14623	Narembeem Elders Limited Parks and Gardens - Chemical for Weed Control		286.00
EFT14624	Narembeem Hardware And Ag Supplies Pty Ltd Skeleton Weed - Chemical - Pulverize		23,736.37
EFT14625	Narembeem Hardware and Ag Supplies - Building A/C Buildings - materials for property maintenance		31.75
EFT14626	Narembeem Shire Council Rates refund for assessment A1077 10 Longhurst Street NAREMBEEN WA 6369		500.00
EFT14627	Navada Computer Services Pty Ltd CRC - IT Hardware		162.95
EFT14628	Ness Gas Supplies Caravan Park - 2x gas bottle		290.00
EFT14629	Perth Materials Blowing Pty Ltd Parks and Gardens - Supply of Woodland Red Mulch		9,540.30
EFT14630	Poster Passion CRC - Custom Shire branded Umbrella and Marquee		3,674.44
EFT14631	Prime Superannuation Fund Superannuation contributions		176.51
EFT14632	Promopal Pty Ltd CRC - Shire and SOCK keyrings		2,197.80
EFT14633	Qbit Computers Administration Officer - new user set up - laptop and license		2,211.00
EFT14634	Regina Deluis Councillor Sitting and Travel Fees - February to June 2021		2,160.00
EFT14635	Rhonda Cole Councillor Sitting and Travel Fees - February to June 2021		5,450.00
EFT14636	Tamara Clarkson Reimbursement for purchases made with personal funds		108.90
	The Narembeem Cafe		

SHIRE OF NAREMBEEN
Creditors Payment List June 2021

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
EFT14637	The Narembeen Cafe CRC - Catering for event		50.00
EFT14638	The Workwear Group Pty Ltd Uniform Order - 1x CRC staff		399.00
EFT14639	Toll Ipec Pty Ltd Delivery fees		121.61
EFT14640	WA Contract Ranger Services Ranger Services x3 days - May and June 2021		841.50
EFT14641	Warren Hendy Milner Councillor Sitting Fees - February to June 2021		1,200.00
EFT14642	West State Super Superannuation contributions		190.66
EFT14643	Westrac Equipment Pty Ltd Depot - Plant Purchase - CAT Roller		163,900.00
EFT14644	Wheatbelt Office and Business Machines CRC - Printing and copier charges		43.03
EFT14645	Building and Energy Department of Mines,industry regulation and safety BSL PAYMENT MACS AUSTRALIA FOR CBH		2,286.37
EFT14646	Narembeen Shire Council MACS AUSTRALIA FOR CBH BA21-05		10.00
EFT14647	Aflex Swimming Pool - Aquatic Toys		7,878.20
EFT14648	Ag Implements Narembeen Depot - parts for plant maintenance		936.07
EFT14649	All4cycling Pty Ltd Stainless Steel Deluxe Public Bike Repair Station		7,761.60
EFT14650	Australia Day Council Of WA Gold Associate Membership 2021/2022		650.00
EFT14651	Cody Express Transport Delivery of one bundle cutting edges		184.58
EFT14652	Colestan Electrics Rewiring of Anglican Church Museum		6,267.55
EFT14653	Copier Support Shire Office Printer Copies June 2021		535.98
EFT14654	Edward Cusack Refund for accommodation booking cancellation - Covid-19 restrictions		528.00
EFT14655	J & C Currie & Co Gravel purchases		37,400.00
EFT14656	Narembeen P & C Association Catering - Council Meetings April 2021		720.00
EFT14657	P M Services Narembeen Waste Transfer Station Management June 2021		2,592.00
EFT14658	PC & JE Kennedy RSL Hall (Museum) Replace Guttering and Downpipes		8,323.00
EFT14659	Repcos a division of GPC Asia Pacific Pty Ltd Depot - parts for plant maintenance		1,111.28
EFT14660	Ron Bateman And Co Depot - parts for plant maintenance		67.35
EFT14661	SMEC Australia PTY LTD Consulting Services - 01/05/2021 - 31/05/2021		9,629.07
EFT14662	Toll Ipec Pty Ltd Delivery Charges		24.65

SHIRE OF NAREMBEEN
Creditors Payment List June 2021

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
EFT14663	Trustee for J & S Baldwin Trust Depot - parts for plant maintenance		5,860.00
EFT14664	WA Distributors Pty Ltd Shire Facilities - Cleaning Supplies		286.50
EFT14665	Westrac Equipment Pty Ltd Depot - parts for plant maintenance		346.48
EFT14666	Willway Plumbing and Gas 10 Hilton Way - Supply and install gas oven		2,437.60
DD11055.1	HBF HBF - Health - Works Manager as per Contract of Employment		453.18
DD11055.2	Commander Australia Pty Ltd Admin Phone Charges - Services and Equipment 22/04 - 21/05/2021		68.51
DD11055.3	Power ICT Pty Ltd Admin Phone Charges - Messages on Hold service		75.90
DD11056.1	Synergy - Western Power Electricity Charges - June 2021		6,772.08
DD11056.2	Synergy - Western Power Electricity Charges - June 2021		1,769.91
DD11056.3	Synergy - Western Power Electricity Charges - June 2021		1,400.17
DD11056.4	Synergy - Western Power Electricity Charges - June 2021		252.03
DD11056.5	Synergy - Western Power Electricity Charges - June 2021		1,805.34
DD11057.1	Water Corporation Water Use Charges - June 2021		1,913.60
DD11057.2	Water Corporation Water Use Charges - June 2021		106.51
DD11063.1	Bankwest Credit Card Purchases 16 April - 13 May 2021		15,944.82
DD11071.3	HBF HBF - Health - EMCS as per Contract of Employment		159.45
DD11073.1	Telstra CRC - Phone charges June 2021		236.18
DD11076.1	Water Corporation Water Charges June 2021		5,911.70
DD11076.2	Water Corporation Water Charges June 2021		1,443.07
DD11076.3	Water Corporation Water Charges June 2021		6,778.69
DD11076.4	Water Corporation Water Charges June 2021		1,751.14
DD11077.1	P M Services Narembeem Waste Transfer Station Management June 2021		2,592.00
DD11077.2	Telstra Phone charges - June 2021		1,915.54
DD11080.1	Synergy - Western Power Power Usage Charges April to May 2021		1,068.95
300423	BANKFEES - BANK FEES BANK FEES		150.00
300423	BANKFEES - BANK FEES BANK FEES		432.10
	BANKFEES - BANK FEES		

SHIRE OF NAREMBEEN
Creditors Payment List June 2021

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
300423	BANKFEES - BANK FEES BANK FEES		86.40

REPORT TOTALS

Bank Code	Bank Name	TOTAL
MUNI	Municipal 5347926	592,923.13
TRUST	Trust 5347934	2,296.37
TOTAL		595,219.50



Credit Card Purchases 14 May - 14 June 2021

CEO

Date	Account Code	Store	Description	Amount
14/05/2021	PE114	Narembreen Roadhouse	CEO - Fuel	\$ 43.84
17/05/2021	PE114	BP Baldivis	CEO - Fuel	\$ 41.22
28/05/2021	PE114	Narembreen Roadhouse	CEO - Fuel	\$ 40.32
30/05/2021	PE114	Puma Energy - Baldivis	CEO - Fuel	\$ 69.32
4/6/2021	PE114	Narembreen Roadhouse	CEO - Fuel	\$ 39.03
7/6/2021	PE114	BP Baldivis	CEO - Fuel	\$ 48.79

TOTAL CEO CREDIT CARD PAYMENTS

\$ 282.52

EMCS

Date	Account Code	Store	Description	Amount
12/5/2021	42180000.000	Quest Innaloo	EMCS - Accommodation - Licensing Training CSO	\$ 163.22
21/05/2021	42180000.000	Portmans	EMCS - Uniform Allowance	\$ 143.96
21/05/2021	PE1303	Coles	EMCS - Fuel	\$ 63.93
31/05/2021	4211150	Narembreen Hardware	EMCS - Batteries for Admin	\$ 67.00
1/6/2021	113111020.000	WA Government - DMIRS	EMCS - Skeleton Weed Incorporation Fees	\$ 160.00
3/6/2021	PE1303	Magic Hand Car Wash	EMCS - Car wash	\$ 75.00
6/6/2021	PE1303	Puma Energy	EMCS - Fuel	\$ 72.55
9/6/2021	1321101	Traffic Safety Systems	EMCS - Caravan Park - outdoor kitchen bin	\$ 463.56
10/6/2021	4218000	Marand Transport	EMCS - Removal Fees	\$ 2,194.06

TOTAL EMCS CREDIT CARD PAYMENTS

\$ 3,403.28

Other Cards

Date	Account Code	Store	Description	Amount
13/05/2021	PE999	Burson Automotive	Mechanic - Workshop tools	\$ 125.00
13/05/2021	PE999	Burson Automotive	Mechanic - Workshop tools	\$ 17.00
15/05/2021	PE185	Narembreen Hardware	Mechanic - Battery for plant	\$ 221.00
18/05/2021	PE103	Carby Doctor	Mechanic - Parts for plant maintenance	\$ 29.00

1/6/2021	PE999	Narembeen Hardware	Mechanic - Paint for line marking	\$ 20.00
2/6/2021	PE999	Narembeen Hardware	Mechanic - Tools and materials for works crew and workshop	\$ 252.50
18/05/2021	1311102.000	Narembeen Tyre Service	Skeleton Weed - Replacement Battery and terminals	\$ 167.00
20/05/2021	1311102.000	Narembeen Hardware	Skeleton Weed - Materials and PPE	\$ 35.00
16/05/2021	1311102.000	Narembeen Hardware	Skeleton Weed - Materials for trailer repair	\$ 52.00
8/6/2021	1311102.000	Narembeen Workers Hotel	Skeleton Weed - Meeting refreshments	\$ 35.00
9/6/2021	1311102.000	South Regional TAFE	Skeleton Weed - Training course registration	\$ 305.00
17/05/2021	7711000.000	Retail Display Direct	CRC - Poster Holders	\$ 233.25
18/05/2021	C10	Mindconnect	CRC - Morning Coffee Club materials	\$ 108.80
21/05/2021	1151104.285	Narembeen IGA	CRC - Community BBQ Event - catering and materials	\$ 41.60
21/05/2021	1151104.285	Narembeen IGA	CRC - Community BBQ Event - catering	\$ 24.05
22/05/2021	11511210.231	JB Hi-Fi	CRC - Speaker and iPad cover	\$ 268.95
22/05/2021	115112100.288	Portfolio Picture Framers	CRC - Custom Order	\$ 220.00
26/05/2021	142115010.000	Mister Magnets	CRC - Narembeen Merchandise	\$ 683.00
28/05/2021	110511110.206	Wheatbelt Business Network	CRC - Staff training - Social Media	\$ 87.63
28/05/2021	141180000.000	Cancer Council	CRC - Biggest Morning Tea Donation	\$ 817.75
2/6/2021	11511210.230	Australia Post	CRC - Office Consumables	\$ 24.95
2/6/2021	115112100.231	Apple Pty Ltd	CRC - iPad cover	\$ 79.00
3/6/2021	110516500.231	Narembeen IGA	CRC - Cleaning consumables	\$ 21.78
4/6/2021	CRC4	Edible Cake Toppers	CRC - SOCK Week materials	\$ 33.20
4/6/2021	CRC4	Southern Cross Austereo	CRC - SOCK Week radio advertising	\$ 1,103.30
8/6/2021	CRC8	Narembeen IGA	CRC - Business Womens Networking Event - catering	\$ 95.70
8/6/2021	115112100.000	Adobe Creative Cloud	CRC - Adobe Creative - Annual Subscription	\$ 527.87
11/6/2021	115112100.231	Officeworks	CRC - Stationery	\$ 516.15

TOTAL for other CREDIT CARD PAYMENTS \$ 6,145.48

Interest & Other Charges \$ 15.57

TOTAL CREDIT CARD PAYMENTS \$ 9,846.85