



Council Agenda

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Shire of Pingelly Ordinary Council Meeting 18 May 2022

DISCLAIMER

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

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

MISSION STATEMENT

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

Shire of Pingelly



Notice of Meeting

Notice is given that a meeting of the Council will be held in the Council Chambers, 17 Queen Street, Pingelly, on 18 May 2022 commencing at 2.00pm.

Your attendance is respectfully requested.

Disclaimer

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

A handwritten signature in black ink, appearing to be "A. Dover", written in a cursive style.

Andrew Dover
Chief Executive Officer

PUBLIC QUESTION TIME INFORMATION

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

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

Questions may be submitted by e-mail to admin@pingelly.wa.gov.au.

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1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Chairman to declare the meeting open.

2. ACKNOWLEDGEMENT OF COUNTRY

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

3. ANNOUNCEMENTS BY THE PRESIDING MEMBER

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

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

6. PUBLIC QUESTION TIME

7. APPLICATIONS FOR LEAVE OF ABSENCE

8. DISCLOSURES OF INTEREST

9. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

9.1 Ordinary Meeting – 16 March 2022

Statutory Environment:

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

Voting Requirements:

Simple Majority

Recommendation:

That the Minutes of the Ordinary Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 16 March 2022 be confirmed.

Moved: _____ Seconded: _____

9.2 Special Meeting 27 April 2022

Statutory Environment:

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

Voting Requirements:

Simple Majority

Recommendation:

That the Minutes of the Special Meeting of the Council of the Shire of Pingelly held via Zoom on 27 April 2022 be confirmed.

Moved: _____ Seconded: _____

10. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

11. ITEMS BROUGHT FORWARD DUE TO PERSONS ATTENDING

12. REPORTS OF COMMITTEES

12.1 Reports of Committees of Council

- Audit & Risk Committee Full Council

- Bush Fire Advisory Committee Member – Cr Narducci
Deputy – Cr Hotham

- Chief Executive Officer Performance Review Committee Member – Shire President
Member– Deputy President
Member – Cr Camilleri

12.2 Bush Fire Advisory Committee Meeting 5 April 2022

Statutory Environment:

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

Voting Requirements:

Simple Majority

Recommendation:

That Council receive the Minutes of the Bush Fire Advisory Committee meeting held 5 April 2022.

Moved: _____ Seconded: _____

Voting Requirements:

Simple Majority

Committee’s Recommendation:

That Council endorse the committee’s following four (4) recommendations:

1. That the following people are appointed to the respective positions:

Chief Fire Control Officer	Rodney Leonard Shaddick
Dual Deputy Chief Fire Control Officers	Sam MacNamara
	Brodie Cunningham

Fire Control Officers:

East Pingelly Brigade	Jeffrey Bernard Edwards
	Robert John Lee (training required)
	Brett Scott Blechynden (training required)
	Sam MacNamara
Moorumbine	Rodney Leonard Shaddick
Noonebin Brigade	Scott Cunningham
	Brodie Cunningham
West Pingelly Brigade	Simon Parsons

**Anthony Turton
Adam Lindsay Watts
Malcolm Leslie Cunningham**

Pingelly Central

Barry Keys

VFRS

Peter Narducci

CESM

Jason Carrall

Shire of Pingelly

**Mike Hudson (Executive Manager Works)
Sheryl Frances Squiers (Shire Administration)**

**Fire Weather Officers
(Harvest & Vehicle movement ban)**

**Rodney Leonard Shaddick
Graeme Alex Watts
Sam MacNamara**

**Dual Fire Control Officers
Brookton:**

**Rodney Leonard Shaddick
Sam MacNamara
Jeffrey Bernard Edwards
Brodie Cunningham
Robert John Lee
Malcolm Leslie Cunningham
Adam Lindsay Watts**

Wickepin:

**Rodney Leonard Shaddick
Brodie Cunningham
Robert John Lee
Brett Blechynden
Sam MacNamara**

Cuballing:

**Rodney Leonard Shaddick
Simon Parsons
Anthony Turton
Brodie Cunningham
Sam MacNamara
Brett Blechynden**

Corrigin:

**Rodney Leonard Shaddick
Brodie Cunningham
Jeffrey Bernard Edwards
Robert John Lee
Sam MacNamara**

Wandering:

**Rodney Leonard Shaddick
Brodie Cunningham
Sam MacNamara
Simon Parsons
Anthony Turton
Adam Lindsay Watts
Malcolm Leslie Cunningham**

2. That the 2021/22 Fire Break Order wording be reviewed and condensed based on the recommendations for 2022/23 Fire Break Order as modified is accepted.
3. That the Shire of Pingelly write to Andrew Marshall thanking for his years of service

as a Fire Control Officer for the East Pingelly Brigade.

4. That Council adopt Pingelly Bushfire Brigade Training Policy with the following changes to 4.3:

“New Operational Members are required to compete the Fire Fighter Safety and Awareness and Firefighting Skills training or equivalent before attending any fires as a member of a Shire of Pingelly Bushfire Brigade”.

Moved: _____ Seconded: _____

12.3 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 Local Emergency Management Committee
Delegate – Shire President
Deputy – Cr McBurney
- Pingelly Youth Network
Delegate – Cr Camilleri
Deputy – Cr McBurney
- Pingelly Somerset Alliance
Delegate – Shire President
Deputy – Cr McBurney
- Pingelly Early Years Network
Delegate – Cr Camilleri
- Pingelly Arts and Culture Focus Group
Delegate – Cr McBurney
Deputy - Cr Hotham

13 REPORTS FROM COUNCILLORS

Cr William Mulrone (President)

MARCH

- 18th RRGs South Special Meeting via ZOOM attended with CEO & EMW Review of Terms of Reference for Working Group for Wheat Belt Freight Network.
- 28th Meeting with Hon Steve Martin MLC Member for Agricultural, State Parliament & CEO
- 30th President, Deputy President and CEO catch up meeting regarding Council business and operations.

APRIL

- 5th Webinar organised by WALGA with Patrick Gorman member for Perth in Federal Government on his uptake of the Federal Budget and how it effects Local Government
- 11th Greeting to incoming Sergeant of Police Sgt Cheryl Bell and introduction as the President of Shire.
- 13th President, Deputy President and CEO Agenda Briefing and Council business. items for corporate discussion
- 20th Ordinary April Council Meeting & Corporate Discussion.
- 20th Meeting with Mr Rick Wilson, member for O'Connor, CEO & Councillors prior to the April OCM at 1pm.
- 25th Anzac Day Ceremony, deliver Shire Council Address. 27th
Special Council Meeting, Planning Approval
- 27th President, Deputy President and CEO. Meeting Discussion on future developments in the Shire.
- 27th Pingelly Primary School Anzac Ceremony and morning tea.

MAY

- 6th Attend with CEO, WALGA breakfast with Heads of Government Departments. Planning and Water Departments. Planning Department regarding the status of the transfer of old Hospital site to the Shire of Pingelly as a freehold block in exchange for the existing New Health Building. Water Department regarding the future of upgrading the existing water pipeline to Pingelly.
- 7th Mother's Day Markets assist with the manning of the Shire stall in gathering information from the community for future development of the community of Pingelly for the next 5 years.
- 11th President and CEO, Agenda Briefing.
- 17th May Meeting of Pingelly Somerset Alliance. (Meeting now being trialled on the 3rd Tuesday of the month in the afternoon)
- 18th May Ordinary Council Meeting and Corporate Discussion

14 **OFFICE OF THE CHIEF EXECUTIVE OFFICER**
14.1 **Council to adopt the Pingelly Communication Plan**

File Reference: **0000**
Location: **Shire of Pingelly**
Applicant: **Shire of Pingelly**
Author: **Community Development Officer**
Disclosure of Interest: **Nil**
Attachments: **Communication Plan and Communication Plan Template**
Previous Reference: **Nil**

Summary:

Council to consider adopting the Communication Plan and Communication Plan Template.

Background:

Communication and engagement with the community has been identified in the Corporate Business Plan as a priority. A plan ensures that communication with stakeholders is intentional and tailored for their requirements.

Comment:

This Plan outlines the Shire’s Commitments, Process, Framework and Channels to be used to deliver timely, meaningful, and appropriate communication and engagement to ratepayers and stakeholders. The Communication Plan Template guides staff through this plan on a project basis.

Consultation:

Nil

Statutory Environment:

Nil

Policy Implications:

Policy 7.14 - Communications and Social Media Policy.

The Communication Plan is in accordance with this policy and replaces some of the text.

Financial Implications:

Nil

Strategic Implications:

Goal 5 – Innovation, Leadership and Governance

The Shire of Pingelly is an innovative, responsive partner to its community, an effective advocate, and a trusted steward of community assets. The organisation achieves good practice in all that it undertakes.

Outcome 5.1 - The Shire’s community feels community involvement and engagement is working well.

Strategy 5.1.3 – Ensure that there is good communication between the Shire of Pingelly and the community via a range of methods

5.1.3.2 – Develop a Communications Plan

Voting Requirements:

Simple Majority

Recommendation:

That Council adopt the Communication Plan and Communication Plan Template as attached.

Moved: _____ Seconded: _____



The Shire commits to the following actions and principles to deliver timely, meaningful and appropriate communication and engagement to ratepayers and stakeholders:

- Communicate in an open, timely & transparent way, using plain English
- Engage in a thorough, planned & tailored manner, mindful of the audience (youth, seniors, first peoples etc.)
- Communicate consistently through the Pingelly Times, website, digital signage & facebook
- Build positive relationships between the Shire & our community
- Communicate information quickly, even if the full impact of the decision or message is not yet clear
- Communicate to participants how their input supported a decision or outcome
- Recognise that those affected by a decision have the right to be involved in the decision making process
- Provide the information needed to participate in a meaningful way

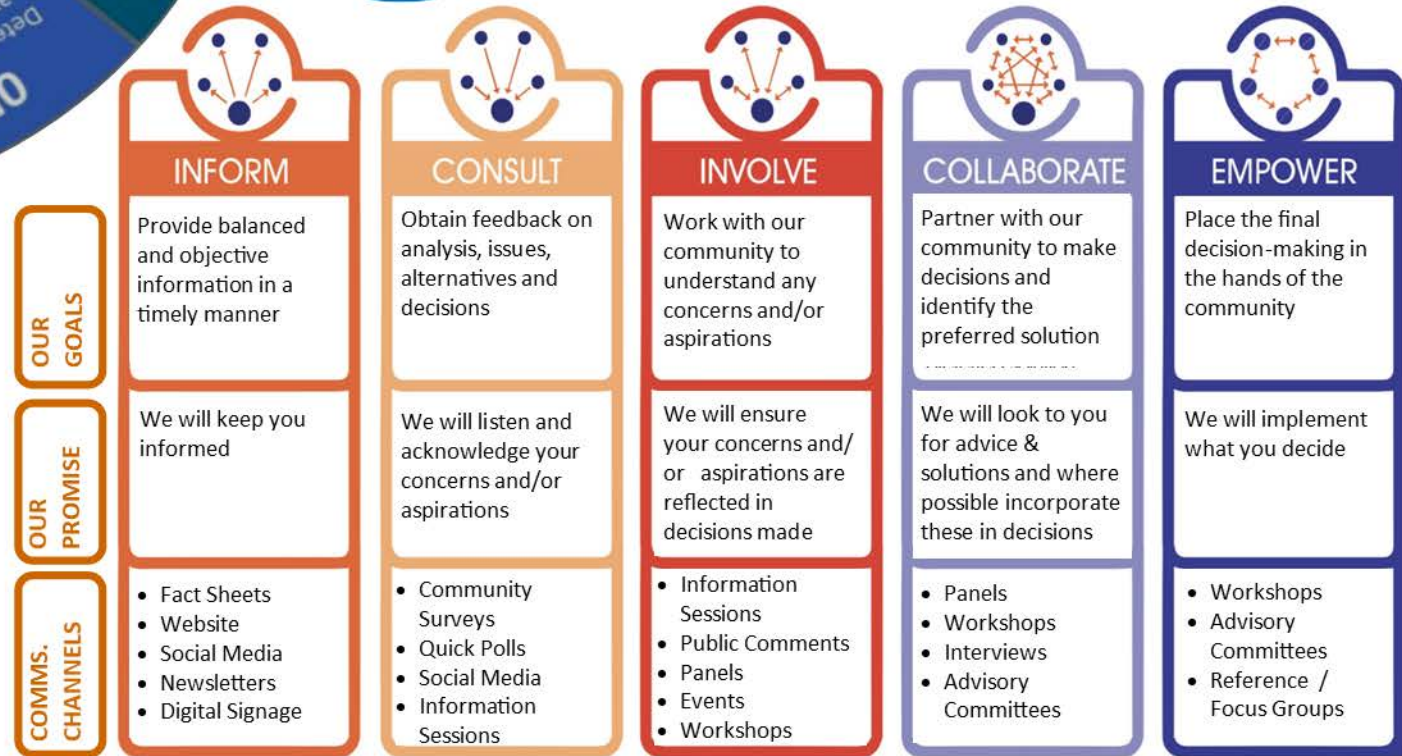


SHIRE OF PINGELLY COMMUNICATION PLAN

The Shire will use the below framework to guide our the level of our communication and engagement with our community:

	Performance (out of 100)	Industry Average	Positive Rating
Social Media Presence	56	54	79%
Shire's Website	55	57	82%
Community Consultation	38	46	50%
Community Information	42	52	58%

Community Consultation Survey 2022



Communication Plan Template



This template is to be completed prior to the commencement of any project or initiative which will impact the community in accordance with the Communication Plan.

Project Scope						
Who - Audience						
Level of Impact						
What - Message						
Framework-Level						
How - Actions						
Feedback Methodology						
When - Timeline						
Owner - Source						

14.2 Council Delegate to the Pingelly Community Wellbeing Plan

File Reference:	0000
Location:	Shire of Pingelly
Applicant:	Shire of Pingelly
Author:	Chief Executive Officer
Disclosure of Interest:	Nil
Attachments:	Nil
Previous Reference:	Nil

Summary:

Council to consider reviewing and appointing a delegate to the Pingelly Community Wellbeing Plan working group.

Background:

Council has a number of delegates on external committees. These committees and their delegates are listed in this agenda at section 13. The purpose of these delegates are to provide representation from Council on the committee and to report back to Council regarding any decisions made by the external committee. The delegates are not empowered to make decisions or commitments on behalf of Council.

The Pingelly Community Wellbeing Plan, originally an Alcohol and Other Drug Community Management Plan was developed in 2017. This plan was developed through a series of workshops in consultation with key stakeholder organisations. The plan was then combined with a Suicide Prevention Plan and renamed the Pingelly Community Wellbeing Plan. There are now a number of Community Wellbeing Plans in WA. This stakeholder group was very active until the onset of COVID in 2020, meeting regularly and undertaking a number of initiatives and media campaigns, as well as using the plan to leverage funding for a range of projects. Stakeholders have included but have not been not limited to representatives from the Mental Health Commission, Holyoake, WAPHA, Pingelly Health Centre, Pingelly Primary School, Pingelly St John Ambulance Sub Centre, Shire of Pingelly, Pingelly Pol, SDERA, Brookton Pingelly LDAG, Pingelly Youth Centre, Moorditj Youth, Primary Health. The Pingelly Community Wellbeing Plan 2017-2020 is now due for review.

Comment:

The working group has been on hiatus since 2020 as a result of COVID and is now being reactivated. This group not only guides the development of the Pingelly Community Wellbeing Plan, but also its implementation and therefore requires a high level of technical expertise and dedication from its members. As a result, it is recommended that only one Councillor is delegated to this external committee.

Consultation:

Chief Executive Officer and Councillors.

Statutory Environment:

Nil as this is not a Committee of Council.

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Goal 2 - Community

'Quality of life is good, people feel they have a positive future, they enjoy their community, and can

live easily in the Shire over their lifetime.’

Outcome 2.2 - Community groups function well with strong volunteer effort and feel supported by the community

Outcome 2.4 - People have access to attractive community facilities, activities and events which support activity and health, community involvement and enjoyment of life

Voting Requirements:

Simple Majority

Recommendation:

That Council appoints the following delegate to the Pingelly Community Wellbeing Plan Working Group:

- Pingelly Community Wellbeing Plan Working Group Delegate –

Moved: _____ Seconded: _____

14.3 Policy Manual Annual Review

File Reference: ADM0487
Location: Not Applicable
Applicant: Not Applicable
Author: Chief Executive Officer
Disclosure of Interest: Nil
Attachments: Shire of Pingelly Policy Manual (annotated)
Previous Reference: Nil

Summary

Council is requested to endorse the review of the Shire of Pingelly Policy Manual.

Background

The Shire’s Policy Manual provides guidelines covering a wide range of topics and issues, and enables the community to be aware of Council’s approach and reasoning in certain matters and decisions. The Local Government Act s.2.7(2)(b) prescribes that Council determine its policies and review them at least every 3 years. It is considered good governance to ensure policies are reviewed 1-2 years to ensure they remain clear and concise and meet the Shire’s strategic direction. The Policy Manual was last reviewed by Council in July 2020.

Comment

A Policy is a concise statement of strategic objectives or principles that give effect to the local government’s obligations or objectives, minimise risk, guide subsequent decisions and actions and ensure that the community is served in an open, accountable, consistent and sustainable manner.

The review of the Shire’s Policy Manual is a comprehensive and ongoing process, which addresses issues in terms of consistency, relevance and any outdated material. In order to maintain the effectiveness of policies established by Council, it is important that they be kept up to date and reflect current objectives and Council’s response to community issues as part of its community leadership.

The *Regulation 17* review (December 2020) required changes to several of the policies. These have been made with the exception that the Regulation 17 review recommended the deletion of the Museum Policy and Buildings Owned by the Shire of Pingelly Policy. These have not been deleted but significantly updated to reflect current best practice.

The following minor changes have been made to the Policy Manual:

Policy Name	May-22
1.5 Related Party Disclosures	3.1 Amended definition of KMP to "Senior Officer" 4.3 Removed paragraph - duplication
2.1 Policy Manual	Minor / no changes
2.6 Legal Advice	Minor / no changes
2.8 Misconduct, Fraud and Corruption	Minor / no changes
3.1 Community Use of Council Chambers	Combined policies 3.1 - 3.5
3.3 Deposit for Cleaning and/or Repairs	Combined policies 3.1 - 3.5
3.4 Liquor on Shire of Pingelly Property	Combined policies 3.1 - 3.5 and outlined need for liquor licence.
3.5 Public Buildings - Time Limits	Combined policies 3.1 - 3.5
3.8 Swimming Pool Season	Minor / no changes
3.9 Swimming Pool - Supervision	Minor / no changes
3.10 Caravan Park - Dogs	1.1 change dogs to pets 4.1 inserted under effective control
4.1 Ordinary Meetings of Council	Minor / no changes
4.4 Council Dinner	Minor / no changes

4.5 Conference and Meeting Expenses	Minor / no changes
4.7 Recognition of Service	4.2 Added statement re: providing gift of up to \$200
4.9 Chamber Seating Order	Minor / no changes
4.10 Councillor Training Policy	Minor / no changes
4.11 Attendance at Events Policy	4.1 Added that gifts exceeding \$100 received need to be added to the gift register. 4.2 Added Deputy Shire President to President not needing approval
5.1 Bank Account Signatories and Payments	4.1 removed reference to primary and secondary signatories. Added Senior Finance Officer as authorised signatory
5.2 Investment of Surplus Funds	Minor / no changes
5.5 Donations	Minor / no changes
5.6 Sundry Debtors Recovery	4.3 added or <u>delegated officer</u> 4.5 removed CEO added EMCS 5 updated documentation list
5.7 Rates Recovery	4.6, 4.7, 4.8 added or <u>delegated officer</u> 4.10 changed <u>Council</u> to CEO 5 updated documentation list
5.8 Self Supporting Loans	Minor / no changes
5.9 Advances to Community Organisations	Minor / no changes
5.10 Pensioner and Seniors Concession on Non-Residential Properties	5. updated documentation list
5.11 Purchasing Policy	Changed <u>Ordering Threshold</u> table
5.12 Minimum Rate Assessments on Shire Boundaries	Minor / no changes
5.13 Asset Management	4.1 Added reference to the development of a Shire Asset Management Strategy and a single Asset Management Plan.
5.14 Corporate Credit Cards	Added 4.5
5.15 Community Grant Scheme	Minor / no changes
5.17 Fuel Cards	4.3 added reference to employment contract
6.1 Firebreaks - Installation, Inspection and Prosecution	Minor / no changes
6.2 Firebreaks on Road and Railway Reserves	Minor / no changes
6.3 Road Verge Burning	Minor / no changes
6.4 Annual Bushfire Advisory Committee Meeting	Minor / no changes
6.5 Fire Control Officers Appointment	Minor / no changes
6.6 Fire Control Officers Training	Minor / no changes
6.10 Fire Fighter Attire	Minor / no changes
6.12 Permit to Burn - Public Holidays and Sundays	Minor / no changes
7.1 Australia Day Celebrations	4.1 and 4.2 restructured sentences
7.2 Council Awards	Minor / no changes
7.5 Pingelly Primary School - Trophies	Minor / no changes
7.8 Political Posters	Minor / no changes
7.9 Grazing of Reserves and Road Reserves	4.1 Amended to include approval from CEO
7.14 Communications and Social Media	Minor / no changes
7.15 Christmas Closure	Minor / no changes
8.5 Footpath Protection	4.2 update bond amount and add option for exemption by CEO

10.3 Senior Staff Designation and Appointment of Acting Chief Executive Officer	3.3 added <u>parental</u> leave 4.3(b) change to EM Works
10.4 Corporate Uniform - Administration Staff	4.5 added provision of PPE and PPC
10.5 Protective Clothing - Outside Staff	Minor / no changes
10.7 Shire Housing - Water Usage	Minor / no changes
10.8 Gratuity Payments to Employees	4 update numbering. Changed terminated to <u>ceased</u> and added that <u>gratuity will give at the discretion of the CEO</u>
10.11 Injury Management and Rehabilitation	number formatting and condense
10.16 Chief Executive Officer Annual Performance Review	5. updated documentation list
10.19 CEO Recruitment, Performance and Termination	Minor / no changes
12.7 Rural Driveways - Grading	Minor / no changes
12.10 Annual Town Clean Up	Change title to <u>Annual Townsite Verge Clean-up</u>
12.12 Laying of Water Pipes Under Roads	Minor / no changes
12.15 Volunteer Management	2.2 - added exclusion of Bush Fire volunteers. Minor wording changes
12.16 Visitor Management	5. Added WHS Act 2020
12.17 Road Name Sign Design	Minor / no changes

In addition to these changes, the following policies have been changed significantly or are new:

4.8 Public consultation and communication	Amended title to <u>Public</u> Consultation and Communication 4.1 removed reference to <u>internal/external</u> to stakeholders. 4.4 Summarised advertising methods and timeframes, removed tables. 4.5 Removed paragraph 4.6 Changed OSH Act 1984 to Work Health and Safety Act 2000 and removed responsibilities. 5 updated documentation list
5.16 Sponsorship	remove procedure description from policy
6.13 NEW Bush Fire Brigade Training Policy	Outlines the standards of training which are required for bushfire volunteers.
7.11 NEW Pingelly Museum Management	
7.16 NEW Acceptable Use of the Shire's Computing & Communication Resources	Explains the acceptable use of the Shire's computer and communication resources.
7.17 NEW Flag Protocol	Use of the National and Indigenous Flags and flying at half-mast
12.20 NEW Verge Treatments	Provide guidelines to what is a permissible verge treatment within the verge area of local government roads

During staff's review of the Policy Manual, several policies have been identified for significant change which requires further input from Council. These have been included unchanged in the Policy Manual and will be reviewed progressively throughout the year. These identified policies are:

1.1 Fixed Assets Valuation, Capitalisation and Depreciation	4.4 Added more detail to asset categories 4.5 Amended asset value review period from monthly to annually
2.7 Risk Management	4.3 c amended to Audit <u>and Risk</u> Committee. Update policy to comply with risk management framework.
4.12 NEW Code of Conduct Behaviour Complaint Process	Procedure for dealing with complaints about alleged breaches of the behaviour requirements
6.7 Harvest and Vehicle Movement Bans	combine 6.7 - 6.9
6.8 Movement of Vehicles During Harvest Bans	combine 6.7 - 6.9
6.9 Use of Shire Vehicles on Harvest Ban Days	combine 6.7 - 6.9
7.6 Buildings Owned by the Shire	FMR recommends removal of policy due to age of policy, however comprehensive review will be undertaken.
7.10 Permit Vehicle Movement Approval	Needs to reflect current transport trends
7.13 CCTV	For further review
8.4 Temporary Accommodation	Intent is for this policy to be superceded by the amendments to town planning scheme
9.1 Management of Council Records	Review to align with record keeping plan
10.12 Noise	updated title to Noise Hazards in the Workplace - policy content under review
10.13 Health, Safety and Environment	Need to reflect current legislation
10.18 Staff Housing	Review to align with current practices
12.2 Road Making Materials (Acquisition, Compensation, Pit Rehabilitation)	Change title to <u>Purchase of road making materials</u> Review to align with current practices
12.4 Private Works	To align with current practice
12.6 Crossovers	Review to align with WALGA template
12.18 Street Trees Plan	Review in conjunction with verge treatment policy 12.20
12.19 Roadside Memorials	Under review including removal of memorial plants, to include plants in 12.18 Street Trees Plan

The following policies are recommended for removal.

6.11 Bushfire Brigades Standing Orders	Remove Policy - superceded by Bush Fire Local Law 2022
7.11 Pingelly Museum Collection Management	New Policy - <i>Pingelly Museum Management</i>
10.6 Employer Contributions to Superannuation	remove as item is covered in EBA
11.1 Road Design Standards	Remove policy - superceded by Australian Standards
13.1 Commercial Tree Plantations	Move to Planning Policy Manual
13.2 Outbuildings	Move to Planning Policy Manual
13.3 Sea Containers	Move to Planning Policy Manual
13.4 Relocated Second Hand Houses	Move to Planning Policy Manual
13.5 Application for Planning Consent	Move to Planning Policy Manual
13.6 Pingelly Town Centre Landscaping	Move to Planning Policy Manual
13.7 Rural Residential Development	Move to Planning Policy Manual
13.9 Home Occupations	Move to Planning Policy Manual
13.12 Dog Kennels / Dog Keeping	Move to Planning Policy Manual
13.13 Street Walls and Front Fences in Residential Areas	Move to Planning Policy Manual
13.14 Stocking Rates and Keeping of Large Animals	Move to Planning Policy Manual

Consultation

Nil

Statutory Environment

Section 2.7(2)(b) of the Local Government Act 1995 provides that one of the functions of a Council is to determine the local government's policies.

Policy Implications

Policy 2.1 Policy Manual

Financial Implications

Nil

Strategic Implications

Goal 5	Innovation Leadership and Governance
Outcome 5.8	A strong corporate governance framework is maintained.
Strategy 5.8.1	Maintain strategic and corporate planning documents as outlined in the Integrated Planning and Reporting Framework
Action 5.8.1.5	Review Council policies

Risk Implications

Risk	In order to maintain transparency and to facilitate appropriate decision making processes, it is imperative that policy statements reflect the current position of Council and work practices at the Shire as well as best practice approaches.
Risk Rating (Prior to Treatment or Control)	Medium (6)
Principal Risk Theme	Reputational
Risk Action Plan (Controls or Treatment Proposed)	Nil

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

Voting Requirements

Simple Majority

Recommendation

That Council endorse the amended Policy Manual as attached

Moved: _____ Seconded: _____

Attachment

Please see separate document - Shire of Pingelly Policy Manual (annotated)

15 **DIRECTORATE OF CORPORATE SERVICES**
15.1 **Monthly Statement of Financial Activity – March 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 March 2022 to 31 March 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 March 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 March 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 and Adopted Budget Review.

Strategic Implications

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

Risk Implications

Risk	Failure to monitor the Shire's ongoing financial performance would increase the risk of a negative impact on the Shire's financial position. As the monthly report is a legislative requirement, non-compliance may result in a qualified audit.
Risk Rating (Prior to Treatment or Control)	Low (2)
Principal Risk Theme	Reputational / Legislative
Risk Action Plan (Controls or Treatment Proposed)	Nil

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

Voting Requirements

Simple Majority

Recommendation

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

Moved: _____ Seconded: _____



SHIRE OF PINGELLY

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 2022

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Graphical Analysis

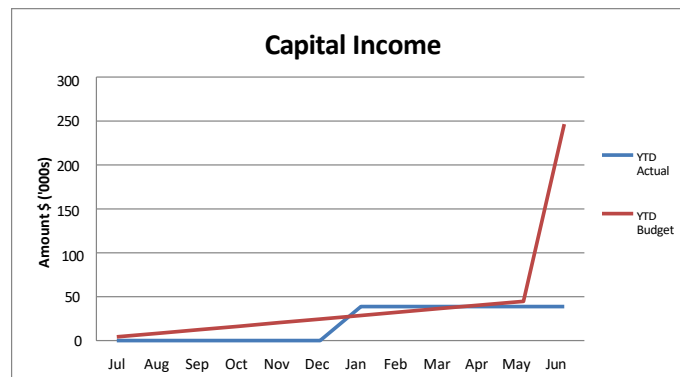
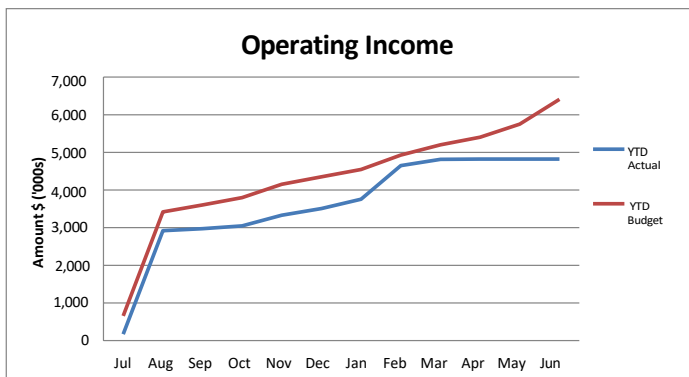
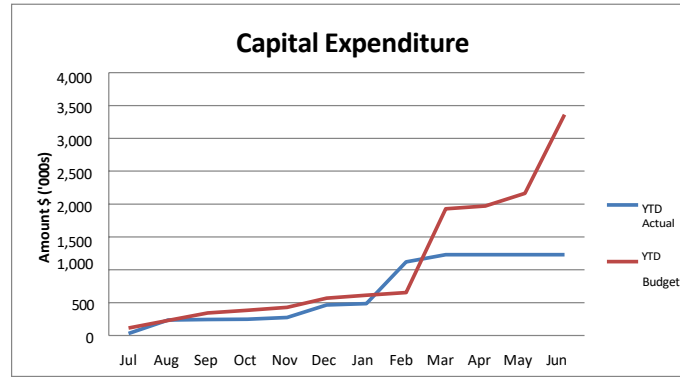
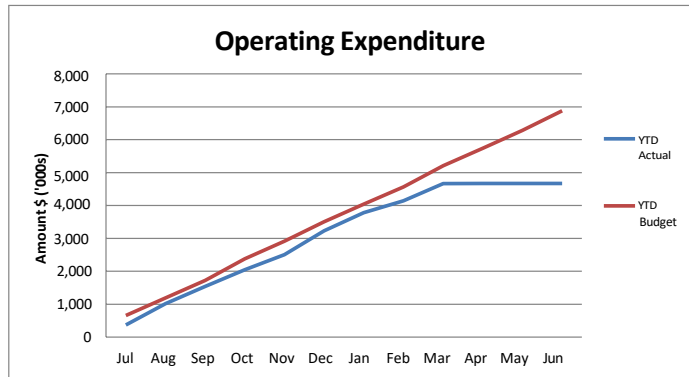
Statement of Financial Activity

Report on Significant Variances

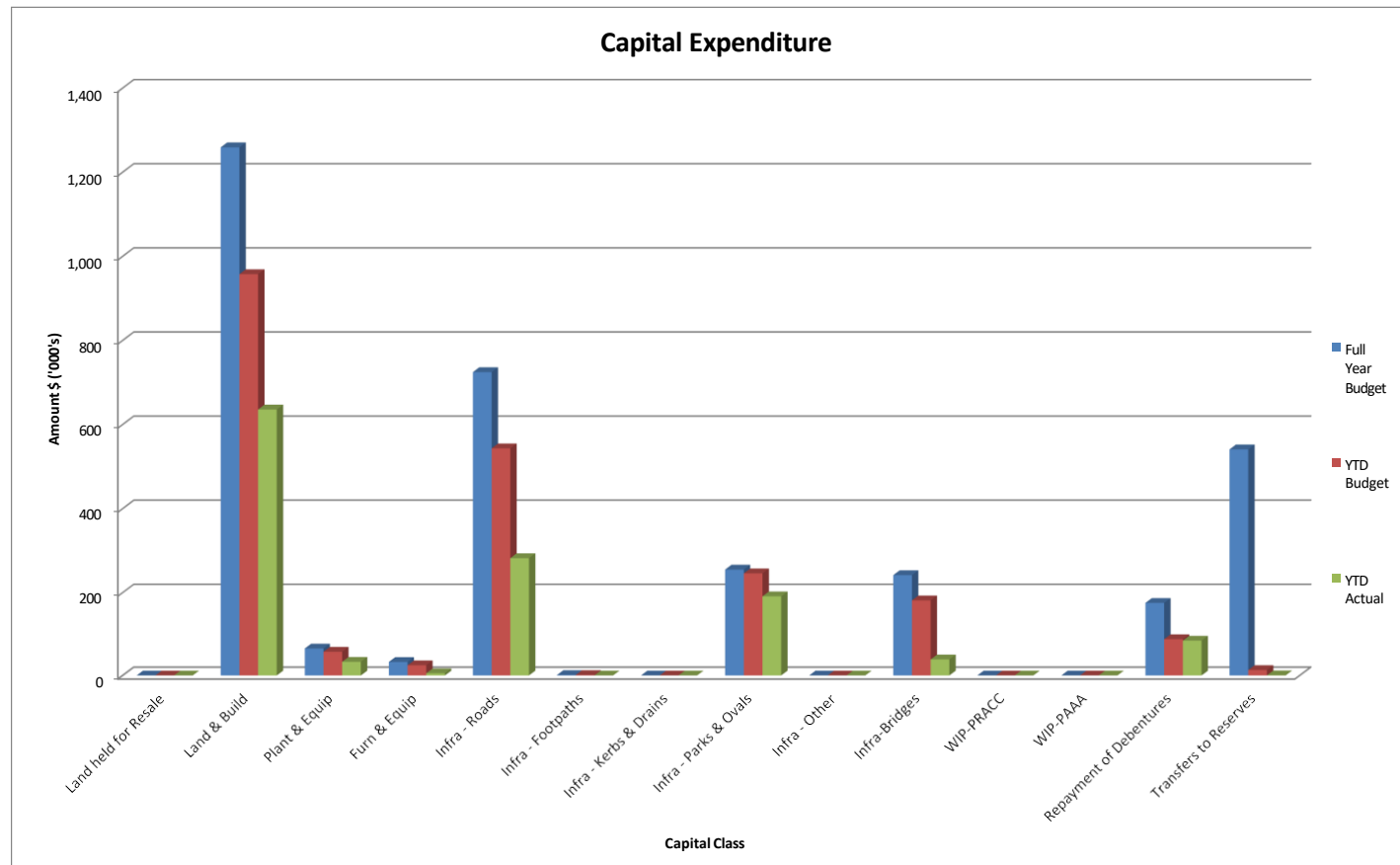
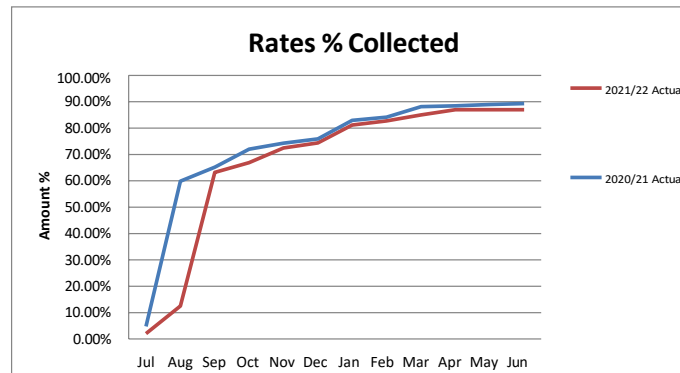
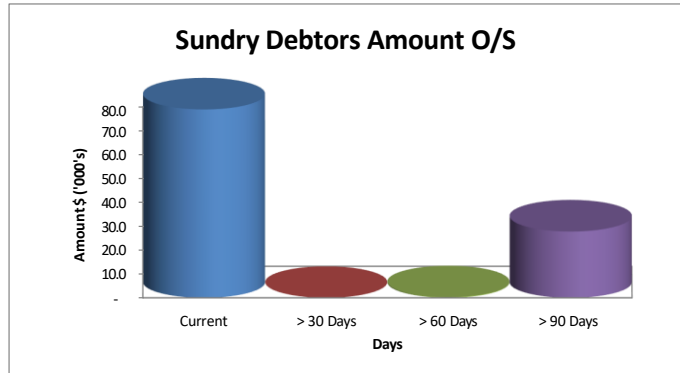
Notes to and Forming Part of the Statement

- 1 Acquisition of Assets
 - 2 Disposal of Assets
 - 3 Information on Borrowings
 - 4 Reserves
 - 5 Net Current Assets
 - 6 Rating Information
 - 7 Operating Statement
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Income and Expenditure Graphs to 31 March 2022



Other Graphs to 31 March 2022



SHIRE OF PINGELLY

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 2022

NOTE	2021/22 Adopted Budget \$	2021/22 Revised Budget \$	March 2021 Y-T-D Budget \$	March 2021 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
Operating							
Revenues/Sources							
General Purpose Funding	660,811	735,850	557,290	549,865	(7,425)	-1%	
Governance	58,025	118,600	103,432	108,954	5,522	5%	
Law, Order, Public Safety	319,089	550,796	162,644	192,745	30,101	19% ▲	
Health	1,900	1,900	1,413	1,963	550	39%	
Education and Welfare	18,270	16,920	10,540	11,261	721	7%	
Housing	0	0	0	0	0	0%	
Community Amenities	211,250	207,525	198,891	199,457	566	0%	
Recreation and Culture	496,612	1,180,310	889,360	892,379	3,019	0%	
Transport	1,221,887	1,177,387	928,247	515,196	(413,051)	-44% ▼	
Economic Services	45,050	97,550	35,649	30,745	(4,904)	-14%	
Other Property and Services	40,227	92,469	84,567	77,369	(7,198)	-9%	
	3,073,121	4,179,307	2,972,033	2,579,934	(392,099)	-13%	
(Expenses)/(Applications)							
General Purpose Funding	(207,821)	(208,921)	(154,350)	(139,971)	14,379	9%	
Governance	(425,457)	(506,489)	(390,752)	(316,353)	74,399	19% ▼	
Law, Order, Public Safety	(497,159)	(503,659)	(368,005)	(307,036)	60,969	17% ▼	
Health	(176,477)	(176,477)	(132,650)	(134,705)	(2,055)	-2%	
Education and Welfare	(113,328)	(116,435)	(86,488)	(77,812)	8,676	10% ▼	
Housing	0	0	0	0	0	0%	
Community Amenities	(398,447)	(395,497)	(296,951)	(230,667)	66,284	22% ▼	
Recreation & Culture	(1,509,842)	(1,546,187)	(1,162,883)	(1,036,260)	126,623	11% ▼	
Transport	(2,902,952)	(2,930,376)	(2,205,569)	(2,062,461)	143,108	6%	
Economic Services	(410,577)	(415,477)	(312,644)	(283,168)	29,476	9%	
Other Property and Services	(19,174)	(23,786)	(38,143)	(77,687)	(39,544)	-104% ▲	
	(6,661,234)	(6,823,304)	(5,148,435)	(4,666,120)	482,315	-9%	
Net Operating Result Excluding Rates	(3,588,113)	(2,643,997)	(2,176,402)	(2,086,186)	90,216	-4%	
Adjustments for Non-Cash (Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	(20,050)	(13,310)	(13,464)	(11,261)	2,203	16%
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0	0%
Movement in Employee Benefit Provisions		0	0	0	0	0	0%
Movement in LG House Trust-Non Cash		0	0	0	0	0	0%
Changes in Accounting Policy		0	0	0	0	0	0%
Adjustments in Fixed Assets		0	0	0	0	0	0%
Rounding		0	0	0	0	0	0%
Depreciation on Assets		2,608,552	2,608,552	1,956,393	1,937,412	(18,981)	1%
Capital Revenue and (Expenditure)							
Purchase Land Held for Resale	1	0	0	0	0	0	0%
Purchase of Land and Buildings	1	(561,316)	(1,576,316)	(1,518,981)	(702,646)	816,335	54% ▼
Purchase of Furniture & Equipment	1	(34,700)	(32,640)	(24,471)	(5,134)	19,337	79% ▼
Purchase of Right of Use Asset - Furniture & Equipmen	1	0	0	0	0	0	0%
Purchase of Right of Use Asset - Plant & Equipment	1	(330,000)	(100,000)	(74,997)	0	74,997	100% ▼
Purchase of Right of Use Asset - Buildings	1	0	0	0	0	0	0%
Purchase of Plant & Equipment	1	(34,000)	(34,000)	(34,000)	(32,972)	1,028	3%
Purchase of WIP - PP & E	1	0	0	0	0	0	0%
Purchase of Infrastructure Assets - Roads	1	(725,551)	(724,580)	(543,285)	(282,233)	261,052	48% ▼
Purchase of Infrastructure Assets - Footpaths	1	(12,215)	(1,007)	(1,002)	0	1,002	100%
Purchase of Infrastructure Assets - Kerbs & Drains	1	0	0	0	0	0	0%
Purchase of Infrastructure Assets - Parks & Ovals	1	(219,250)	(219,250)	(219,249)	(190,896)	28,353	13% ▼
Purchase of Infrastructure Assets - Bridges	1	(212,122)	(241,722)	(181,260)	(38,641)	142,619	79% ▼
Purchase of Infrastructure Assets - Other	1	0	0	0	0	0	0%
Purchase of WIP Recreation and Culture	1	0	0	0	0	0	0%
Purchase of WIP Aged Accommodation	1	0	0	0	0	0	0%
Proceeds from Disposal of Assets	2	62,000	62,000	46,494	38,738	(7,756)	-17% ▼
Repayment of Debentures	3	(175,091)	(175,091)	(87,545)	(83,954)	3,591	4%
Proceeds from New Debentures	3	0	0	0	0	0	0%
Proceeds from new Lease Liabilities	3	330,000	100,000	74,997	0	(74,997)	-100% ▼
Repayment of Leases	3	(144,508)	(110,008)	(79,812)	(71,249)	8,563	-11% ▼
Advances to Community Groups		0	0	0	0	0	0%
Self-Supporting Loan Principal Income		18,692	18,692	9,346	8,630	(716)	-8%
Transfer from Restricted Asset - Unspent Loans		0	0	0	0	0	0%
Transfers to Restricted Assets (Reserves)	4	(540,804)	(849,042)	(13,000)	(294)	12,706	98% ▼
Transfers from Restricted Asset (Reserves)	4	29,700	197,640	0	0	0	0%
Transfers to Restricted Assets (Other)		0	0	0	0	0	0%
Transfers from Restricted Asset (Other)		0	0	0	0	0	0%
Net Current Assets July 1 B/Fwd	5	1,319,560	1,319,560	1,319,560	1,319,560	0	0%
Net Current Assets - Unspent Grants		0	0	0	0	0	0%
Net Current Assets Year to Date	5	0	(185,303)	668,774	2,032,528	1,363,754	-204% ▼
Amount Raised from Rates		(2,229,216)	(2,229,216)	(2,229,452)	(2,233,655)	(4,203)	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 MARCH 2022 TO 31 MARCH 2022
 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		
Law Order and Public Safety	30,101	19% ▲
The main variance relates to ESL operating grant revenue timing , together with the revenue for the over spend for 20/21 Bush Fire Brigade.		
Transport	(413,051)	-44% ▼
There are a number of factors that relate to this variance with the main drivers being Grant funding R2R, RRG, and LRCI Phase 3 Grant to recognition of revenue and the change in accounting standards.		
REPORTABLE OPERATING EXPENSE VARIATIONS		
Governance - Within variance threshold 10% and \$5,000	74,399	19% ▼
The main variances relate to Bank Fees (timing), Salaries, wages and superannuation and job training (timing)		
Law, Order, Public Safety	60,969	17% ▼
The main variances relates to budget profiling for Bushfire Mitigation Activities and AWARE - Regional Recovery Exercise not completed, and SES & BFB ESL Expenses.		
Education and Welfare	8,676	10% ▼
The variance relates to depreciation (non cash).		
Community Amenities	66,284	22% ▼
The variance relates to a timing issue for refuse site management, domestic refuse collection, recycling and bulk verge collection.		
Recreation and Culture	126,623	11% ▼
There are a number of factors that relate to this variance with the main drivers being Depreciation not yet run. 21/22 and PRACC subsidy centre management wages - timing difference, will self correct, together with recreation ground expenses and the swimming pool building maintenance being under budget.		
Other Property and Services	(39,544)	-104% ▲
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 CAPITAL EXPENDITURE VARIATIONS		
Purchase of Land & Buildings	816,335	54% ▼
The variance relates to the Town Hall, Driver Reviver, PRACC Carpark and PRACC lighting projects.		
Purchase of Furniture & Equipment	19,337	79% ▼
The variance relates to a PRACC billboards and CCTV Depot not yet commenced		
Purchase of Right of Use Asset - Plant & Equipment	74,997	100% ▼
Variance relates to purchase of ROU Plant & Equipment and budget profiling		
Purchase of Road Infrastructure Assets	261,052	48% ▼
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	142,619	79% ▼
Expenditure relates to emergency storm damage works for Yealering Pingelly Road Bridge and Review Street bridge not yet commenced		
Proceeds from Disposal of Assets	-7,756	-17% ▼
The variance relates to a budget profiling on the disposal of plant		
Repayment of Debentures	3,591	4%
The variation relates to budget profiling for borrowings		
Proceeds from new Lease Liabilities	-74,997	-100% ▼
The variance relates to budget profiling for the Servers , Solar System and grader lease		
Grader Lease - Project not yet commenced		
Repayment of Leases	8,563	-11% ▼
The variance relates to the Skid Steer and Mitsubishi Truck replacement 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 MARCH 2022 TO 31 MARCH 2022

	2021/22 Adopted Budget \$	2021/22 Revised Budget \$	2021/22 YTD Budget \$	March 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	7,640	5,724	5134
Recreation & Culture				
<u>Public Halls Civic Centres</u>				
Town Hall	39,565	64,565	48,420	0
Pingelly Central Driver Reviver Point - Town Hall	117,950	84,950	63,711	66986
Sulkies & Buggies	200,000	0	0	0
<u>Other Recreation & Sport</u>				
Capex - Infra Parks & Ovals	219,250	219,250	219,249	190896
Old Bowling Club Building	0	599,000	599,000	599000
<u>Other Culture</u>				
Capex - Pracc Carpark And Drainage	53,801	78,801	59,094	36660
Pracc Lighting Project	150,000	749,000	748,756	0
Pracc Billboard Signs	15,000	15,000	11,250	0
Transport				
Furniture & Equipment				
Furniture & Equipment Purchase - Schedule 12	10,000	10,000	7,497	0
Bridges				
Capex - Review Street Bridge # 5165 0.94Slk	212,122	212,122	159,075	9114
Capex - Yealering-Pingelly Road Bridge	0	29,600	22,185	29526
Roads Construction				
Capex - Pemberton Street Drainage - Roads To	49,221	49,221	36,900	13679
Capex - North Bannister Pingelly Road Wheatbelt	50,000	0	0	0
Capex - York Williams Road Reseal 10Mm Agg				
21700M2 Slk 0.00 To 3.50 Slk	90,500	138,809	104,076	551
Capex - Yenellin Rd Reconstruction Of Road To A 7	160,000	160,000	119,979	94459
York - Williams Road - Rtr	36,210	36,210	27,135	0
Thompson Road Culverts - Council Constr	4,920	4,920	3,681	1076
Pasture Street - Council Constr	29,064	9,002	6,741	9060
Capex - Rrg Wickepin Pingelly Slk 7.9-9.0	260,500	260,500	195,354	97489
Review Street - Rtr	45,136	65,918	49,419	65918
Footpath Construction				
Footpaths - Construction	12,215	1,007	1,002	0
<u>Road Plant Purchases</u>				
Right Of Use Asset - P & E	330,000	100,000	74,997	0
Capex - Psm01 Upgrade 2014 Holden Colorado	34,000	34,000	34,000	32972
	<u>2,129,154</u>	<u>2,929,515</u>	<u>2,597,245</u>	<u>1252522</u>
<u>By Class</u>				
Buildings	561,316	1,576,316	1,518,981	702646
Furniture & Equipment	34,700	32,640	24,471	5134
Right of Use Asset - P & E	330,000	100,000	74,997	0
Plant & Equipment	34,000	34,000	34,000	32972
Infrastructure - Roads	725,551	724,580	543,285	282233
Infrastructure - Footpaths	12,215	1,007	1,002	0
Infrastructure - Parks & Ovals	219,250	219,250	219,249	190896
Infrastructure - Bridges	212,122	241,722	181,260	38641
	<u>2,129,154</u>	<u>2,929,515</u>	<u>2,597,245</u>	<u>1252522</u>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 2022

2. DISPOSALS OF ASSETS

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

Asset No	By Program	Written Down Value			Sale Proceeds			Profit/(Loss)		
		2021/22		March 2021 Actual \$	2021/22		March 2021 Actual \$	2021/22		March 2021 Actual \$
		Budget \$	Revised Budget		Budget \$	Revised Budget		Budget \$	Revised Budget	
5181	Governance	0		2,690	0		0.00	0	(2,690)	(2,690)
PCEO20	Depot - Archive Sea Container 2020 Holden Trailblazer	0		24,787	0		38,738	0		13,951
PSM01	Transport	17,000	17,000	0	12,000	12,000		(5,000)	(5,000)	0
PL7	PSM01 - 2014 Holden Colorado 4 X 4 PN810	7,950	7,950	0	10,000	10,000		2,050	2,050	0
PT13	2007 CAT Skid Steer Loader - PN568	17,000	17,000	0	40,000	40,000		23,000	23,000	0
	2007 Mitsubishi Fuso FV51 Tip Truck - PN133									
		41,950	41,950	27,477	62,000	62,000	38,738	20,050	17,360	11,261

Asset No	By Class of Asset	Written Down Value			Sale Proceeds			Profit/(Loss)		
		2021/22		March 2021 Actual \$	2021/22		March 2021 Actual \$	2021/22		March 2021 Actual \$
		Budget \$	Revised Budget		Budget \$	Revised Budget		Budget \$	Revised Budget	
5181	Buildings	0		2,690	0		0	0		(2,690)
	Depot - Archive Sea Container									
PSM01	Plant & Equipment	17,000	17,000	0	12,000	12,000		(5,000)	(5,000)	0
PL7	PSM01 - 2014 Holden Colorado 4 X 4 PN810	7,950	7,950	0	10,000	10,000		2,050	2,050	0
PT13	2007 CAT Skid Steer Loader - PN568	17,000	17,000	0	40,000	40,000		23,000	23,000	0
PCEO20	2007 Mitsubishi Fuso FV51 Tip Truck - PN133	0	0	24,787	0	0	38,738	0	0	13,951
	2020 Holden Trailblazer									
		41,950	41,950	27,477	62,000	62,000	38,738	20,050	20,050	11,261

Summary

Profit on Asset Disposals
Loss on Asset Disposals

Adopted Budget \$	2020/21		March 2021 Actual \$
	Revised Budget \$		
25,050	25,050		13,951
(5,000)	25,050		(2,690)
20,050	50,100		11,261

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 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 Revised Budget	2021/22 Actual \$	2021/22 Budget \$	2021/22 Revised Budget	2021/22 Actual \$	2021/22 Budget \$	2021/22 Revised Budget	2021/22 Actual \$
Education & Welfare												
Loan 120 - SSL Pingelly Cottage Homes *	132,281	0	0	18,692	18,692	8,630	113,589	113,589	123,651	8,261	8,261	4,800
Recreation & Culture												
Loan 123 - Recreation and Cultural Centre	1,954,191	0	0	104,983	104,983	49,825	1,849,208	1,849,208	1,904,366	81,178	81,178	43,032
Loan 124 - Recreation and Cultural Centre	1,148,918	0	0	51,416	51,416	25,499	1,097,502	1,097,502	1,123,419	7,423	7,423	3,797
	3,235,390	0	0	175,091	175,091	83,954	3,060,299	3,060,299	3,151,436	96,862	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 Revised Budget	2021/22 Actual \$	2021/22 Budget \$	2021/22 Revised Budget	2021/22 Actual \$	2021/22 Budget \$	2021/22 Revised Budget	2021/22 Actual \$
Administration												
Photocopier Lease	37,137	0	0	20,983	20,983	15,678	16,154	16,154	21,458	825	825	677
Solar System-Admin Office	12,157	0	0	3,244	3,244	2,416	8,913	8,913	9,741	593	593	461
Server Lease	41,153	0	0	8,355	8,355	6,227	32,798	32,798	34,927	1,933	1,933	1,489
CCTV Server Lease	19,942	0	0	3,741	3,741	3,085	16,201	16,201	16,857	1,119	1,119	560
Grader Lease	290,041	0	0	58,685	58,685	43,843	231,357	231,357	246,198	8,136	8,136	6,137
Loader Lease	0	100,000	0	15,000	15,000	0	85,000	85,000	100,000	2,560	2,560	0
6 Wheel Tipper Lease	0	230,000	0	34,500	0	0	195,500	230,000	230,000	5,888	0	0
	400,430	330,000	0	144,508	110,008	71,249	585,923	620,423	659,181	21,054	15,166	9,324

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 2022

	2021/22		March
	Adopted Budget \$	Revised Budget \$	2021 Actual \$
4. RESERVES			
Cash Backed Reserves			
(a) Leave Reserve			
Opening Balance	36,295	36,295	36,295
Amount Set Aside / Transfer to Reserve	186	186	55
Amount Used / Transfer from Reserve	(10,000)	(10,000)	0
	<u>26,481</u>	<u>26,481</u>	<u>36,350</u>
(b) Plant Reserve			
Opening Balance	33,295	33,295	33,295
Amount Set Aside / Transfer to Reserve	13,171	13,171	50
Amount Used / Transfer from Reserve	0	0	0
	<u>46,466</u>	<u>46,466</u>	<u>33,345</u>
(c) Building and Recreation Reserve			
Opening Balance	23,962	23,962	23,962
Amount Set Aside / Transfer to Reserve	421,027	421,027	36
Amount Used / Transfer from Reserve	0	(170,000)	0
	<u>444,989</u>	<u>274,989</u>	<u>23,998</u>
(d) Electronic Equipment Reserve			
Opening Balance	32,344	32,344	32,344
Amount Set Aside / Transfer to Reserve	40,166	40,166	49
Amount Used / Transfer from Reserve	(19,700)	(17,640)	0
	<u>52,810</u>	<u>54,870</u>	<u>32,393</u>
(e) Community Bus Reserve			
Opening Balance	23,914	23,914	23,914
Amount Set Aside / Transfer to Reserve	20,123	20,123	36
Amount Used / Transfer from Reserve	0	0	0
	<u>44,037</u>	<u>44,037</u>	<u>23,950</u>
(f) Swimming Pool Reserve			
Opening Balance	27,995	27,995	27,995
Amount Set Aside / Transfer to Reserve	5,143	5,143	42
Amount Used / Transfer from Reserve	0	0	0
	<u>33,138</u>	<u>33,138</u>	<u>28,037</u>
(g) Refuse Site Rehab/Closure Reserve			
Opening Balance	16,191	16,191	16,191
Amount Set Aside / Transfer to Reserve	83	83	24
Amount Used / Transfer from Reserve	0	0	0
	<u>16,274</u>	<u>16,274</u>	<u>16,215</u>
(h) Tutanning Nature Reserve			
Opening Balance	1,094	1,094	1,094
Amount Set Aside / Transfer to Reserve	905	905	2
Amount Used / Transfer from Reserve	0	0	0
	<u>1,999</u>	<u>1,999</u>	<u>1,096</u>
(i) Wheatbelt Secondary Freight Network Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	40,000	40,000	0
Amount Used / Transfer from Reserve	0	0	0
	<u>40,000</u>	<u>40,000</u>	<u>0</u>
Total Cash Backed Reserves	<u><u>706,194</u></u>	<u><u>538,254</u></u>	<u><u>195,384</u></u>

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

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 2022

	2021/22		March 2021 Actual \$
	Adopted Budget \$	Revised Budget \$	
4. RESERVES (Continued)			
Cash Backed Reserves (Continued)			
Summary of Transfers To Cash Backed Reserves			
Transfers to Reserves			
Leave Reserve	186	186	55
Plant Reserve	13,171	13,171	50
Building and Recreation Reserve	421,027	421,027	36
Electronic Equipment Reserve	40,166	40,166	49
Community Bus Reserve	20,123	20,123	36
Swimming Pool Reserve	5,143	5,143	42
Refuse Site Rehab/Closure Reserve	83	83	24
Tutanning Nature Reserve	905	905	2
Wheatbelt Secondary Freight Network Reserve	40,000	40,000	
	540,804	540,804	294
Transfers from Reserves			
Leave Reserve	(10,000)	(10,000)	0
Plant Reserve	0	0	0
Building Reserve	0	(170,000)	0
Electronic Equipment Reserve	(19,700)	(17,640)	0
Community Bus Reserve	0	0	0
Swimming Pool Reserve	0	0	0
Refuse Site Rehab/Closure Reserve	0	0	0
Tutanning Nature Reserve	0	0	0
Wheatbelt Secondary Freight Network Reserve	0	0	0
	(29,700)	(197,640)	0
Total Transfer to/(from) Reserves	511,104	343,164	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 MARCH 2022 TO 31 MARCH 2022

	2020/21 B/Fwd Per 2021/22 Budget \$	2020/21 B/Fwd Per Financial Report \$	March 2021 Actual \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	1,308,592	1,308,592	1,878,414
Cash - Restricted Unspent Grants			348,736
Cash - Restricted Unspent Loans	0	0	(0)
Cash - Restricted Bonds & Deposits	13,143	13,143	25,408
Cash - Restricted Reserves	195,089	195,089	195,383
Receivables (Budget Purposes Only)	0	0	0
Rates Outstanding	198,109	198,109	328,722
Sundry Debtors	481,542	481,542	128,704
Provision for Doubtful Debts	(1,015)	(1,015)	(1,015)
Gst Receivable	0	0	18,079
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	16,675
	<u>2,242,192</u>	<u>2,242,192</u>	<u>2,954,168</u>
LESS: CURRENT LIABILITIES			
Payables and Provisions (Budget Purposes Only)	0	0	-
Sundry Creditors	(228,162)	(228,162)	(124,560)
Accrued Interest On Loans	(393)	(393)	-
Accrued Salaries & Wages	(63,303)	(63,303)	-
Bonds & Deposits Held	(13,143)	(13,143)	(25,398)
Income In Advance	* (76,494)	(76,494)	(110,800)
Gst Payable	0	0	(7,368)
Payroll Creditors	0	0	-
Contract Liabilities	0	0	-
Performance Obligation Liability	(318,224)	(318,224)	(381,814)
Prepaid Rates Liability	(30,643)	(30,643)	(21,528)
Current Lease Liability	(95,007)	(95,007)	(23,757)
Accrued Expenses	(11,544)	(11,544)	-
PAYG Liability	0	0	(35,694)
Other Payables	38,057	38,057	(4,032)
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>(1,243,383)</u>
NET CURRENT ASSET POSITION	850,949	850,949	1,710,785
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	23,757
Adjustment in Accounting policies	0	0 *	0
Adjustment for Trust Transactions Within Muni	0	0	10
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1,319,560	1,319,560	2,032,528

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 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 MARCH 2022 TO 31 MARCH 2022

7. OPERATING STATEMENT

	March 2021 Actual \$	2021/22 Revised Budget \$	2021/22 Adopted Budget \$	2020/21 Actual \$
OPERATING REVENUES				
Governance	108,954	118,600	58,025	68,685
General Purpose Funding	2,783,519	2,965,066	2,890,027	3,429,666
Law, Order, Public Safety	192,745	550,796	319,089	77,139
Health	1,963	1,900	1,900	1,992
Education and Welfare	11,261	16,920	18,270	22,872
Housing	0	0	0	0
Community Amenities	199,457	207,525	211,250	207,969
Recreation and Culture	892,379	1,180,310	496,612	900,743
Transport	515,196	1,177,387	1,221,887	1,920,868
Economic Services	30,745	97,550	45,050	48,489
Other Property and Services	77,369	92,469	40,227	103,415
TOTAL OPERATING REVENUE	4,813,588	6,408,523	5,302,337	6,781,838
OPERATING EXPENSES				
Governance	316,353	506,489	425,457	506,955
General Purpose Funding	139,971	208,921	207,821	160,139
Law, Order, Public Safety	307,036	503,659	497,159	230,095
Health	134,705	176,477	176,477	140,383
Education and Welfare	77,812	116,435	113,328	68,026
Housing	0	0	0	0
Community Amenities	230,667	395,497	398,447	371,738
Recreation & Culture	1,036,260	1,598,187	1,509,842	1,432,631
Transport	2,062,461	2,930,376	2,902,952	2,321,179
Economic Services	283,168	415,477	410,577	245,407
Other Property and Services	77,687	23,786	19,174	79,993
TOTAL OPERATING EXPENSE	4,666,120	6,875,304	6,661,234	5,556,547
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	147,468	(466,781)	(1,358,897)	1,225,291

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 2022

8. STATEMENT OF FINANCIAL POSITION

	March 2021 Actual \$	2020/21 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	2,422,533	1,503,682
Investments Current	5,000	5,000
Trade and Other Receivables	484,551	706,989
Inventories	16,675	13,378
Restricted Cash - Bonds & Deposits	25,408	13,143
TOTAL CURRENT ASSETS	2,954,167	2,242,192
NON-CURRENT ASSETS		
Other Receivables	190,130	190,130
Inventories	0	0
Property, Plant and Equipment	23,523,060	19,635,225
Infrastructure	66,176,516	67,173,998
Investments Non Current	55,355	55,355
TOTAL NON-CURRENT ASSETS	89,945,061	87,054,708
TOTAL ASSETS	92,899,228	89,296,900
CURRENT LIABILITIES		
Trade and Other Payables	709,553	785,714
Long Term Borrowings	91,137	175,091
Provisions	417,294	417,294
Bonds & Deposits Liability	25,398	13,143
TOTAL CURRENT LIABILITIES	1,243,382	1,391,242
NON-CURRENT LIABILITIES		
Trade and Other Payables	305,425	305,424
Long Term Borrowings	3,060,298	3,060,298
Provisions	10,306	10,306
TOTAL NON-CURRENT LIABILITIES	3,376,029	3,376,028
TOTAL LIABILITIES	4,619,411	4,767,270
NET ASSETS	88,279,817	84,529,630
EQUITY		
Retained Surplus	32,863,909	32,716,735
Reserves - Cash Backed	195,383	195,089
Revaluation Surplus	55,220,525	51,617,806
TOTAL EQUITY	88,279,817	84,529,630

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 2022

9. FINANCIAL RATIOS

	2022 YTD	2021
Current Ratio	2.92	1.68
Operating Surplus Ratio	(0.38)	(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 March 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	352.94	28,711.06
Review Street (R2R Funding)	Transport	1201	46,156.00	1,020.00	5,799.98	39,336.02
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	47,299.92	70,650.08
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	58,935.97	10,530.83
Yenellin Road	Transport	RRG16	85,333.60	0.00	82,482.40	2,851.20
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	100,964.03	9,535.97
National Australia Day Council	Recreation & Culture	EV001	16,000.00	0.00	8,248.98	7,751.02
RACIP(Regional Arts and Cultural Investment Program) Leveraged Cultural Planning	Recreation & Culture	135C	50,000.00	0.00	0.00	50,000.00
Pingelly Pocket Park - RAC	Recreation & Culture	IP007	9,000.00	0.00	0.00	9,000.00
Sub Total						348,735.72
Total Restricted Grant Funds						348,735.72
Available Cash		GL/Job Account	Interest Rate			Balance
Municipal Bank	Muni Fund Bank	0111	0			295,450.88
Municipal Bank	Muni Fund Interest Bearing A/C	0111	0.05%			1,130,655.59
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						2,227,149.62
Less Restricted Cash						(348,735.72)
Total Unrestricted Cash						1,878,413.90

15.2 Monthly Statement of Financial Activity – April 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 April 2022 to 30 April 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 March 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 30 April 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 and Adopted Budget Review.

Strategic Implications

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

Risk Implications

Risk	Failure to monitor the Shire's ongoing financial performance would increase the risk of a negative impact on the Shire's financial position. As the monthly report is a legislative requirement, non-compliance may result in a qualified audit.
Risk Rating (Prior to Treatment or Control)	Low (2)
Principal Risk Theme	Reputational / Legislative
Risk Action Plan (Controls or Treatment Proposed)	Nil

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

Voting Requirements

Simple Majority

Recommendation

That with respect to the Monthly Statements of Financial Activity for the month ending 30 April 2022 be accepted and material variances be noted.

Moved: _____ Seconded: _____



SHIRE OF PINGELLY

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 APRIL 2022 TO 30 APRIL 2022

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Graphical Analysis

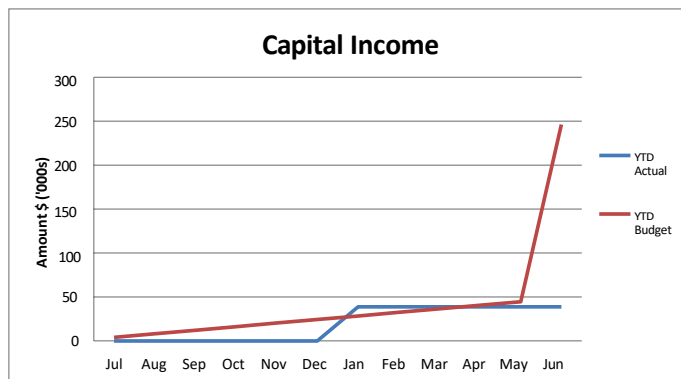
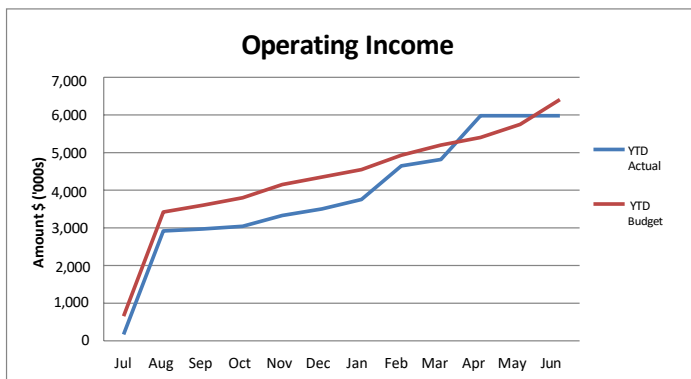
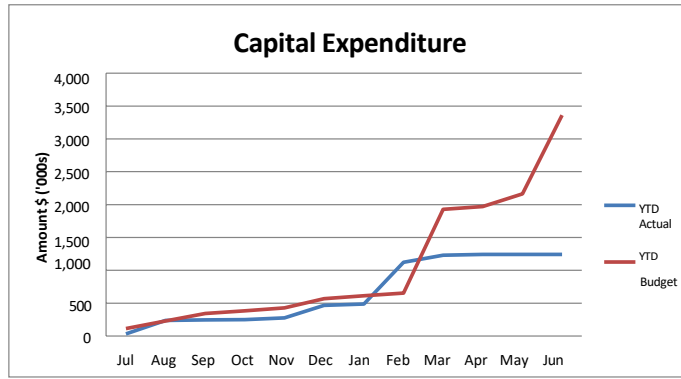
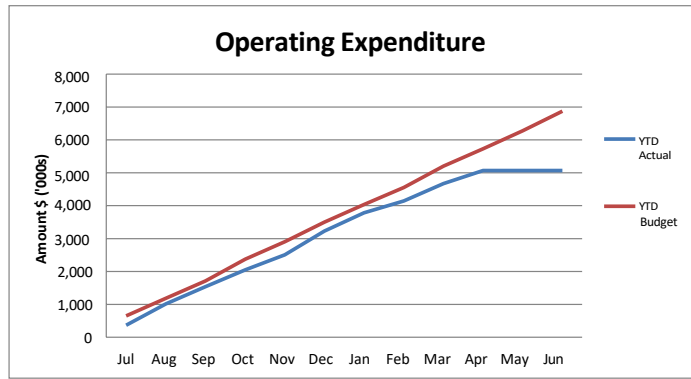
Statement of Financial Activity

Report on Significant Variances

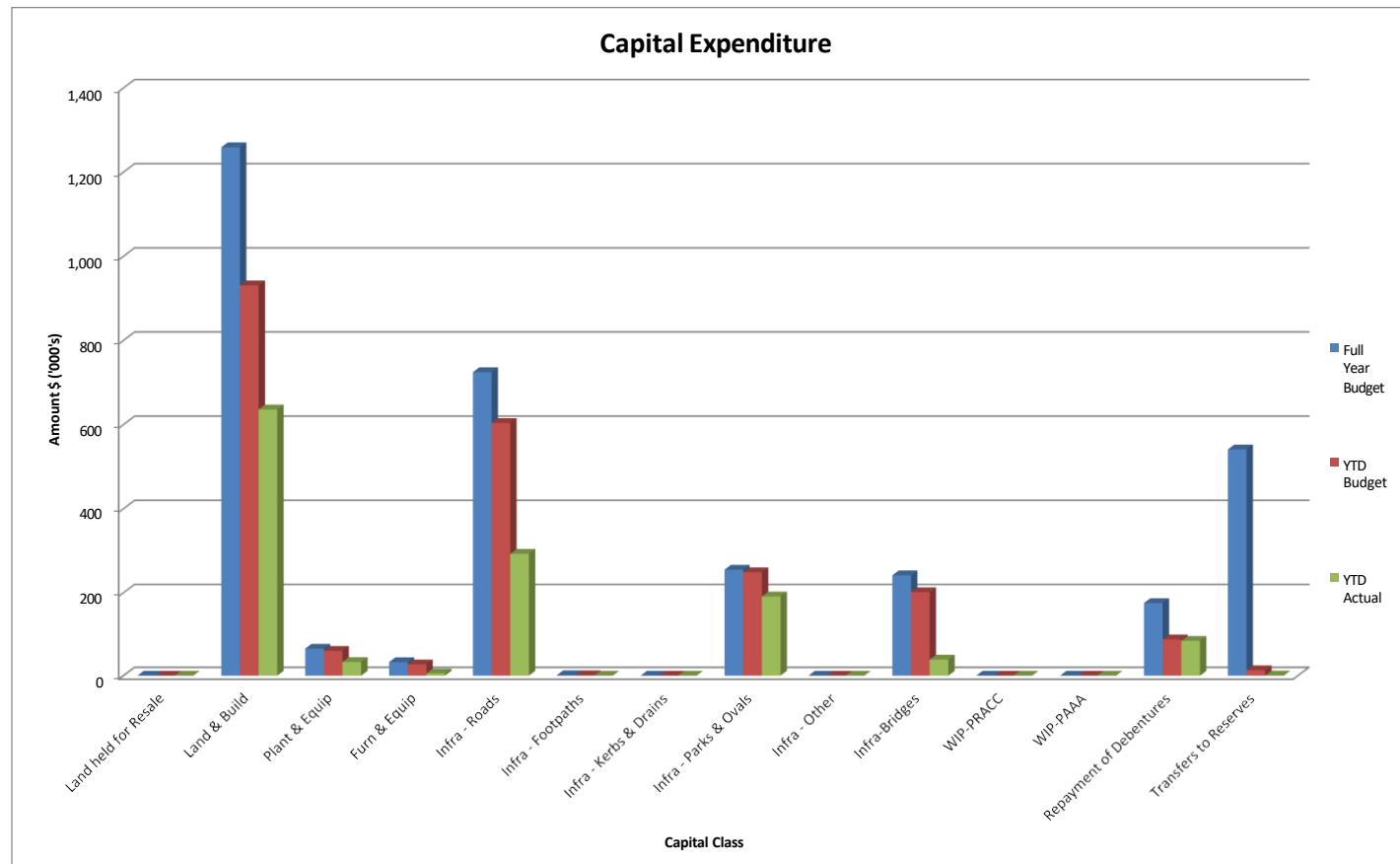
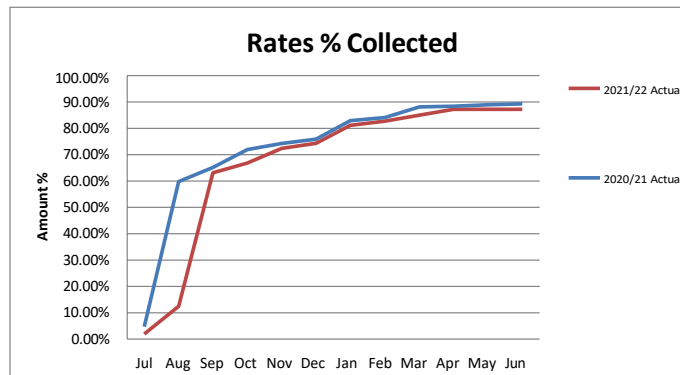
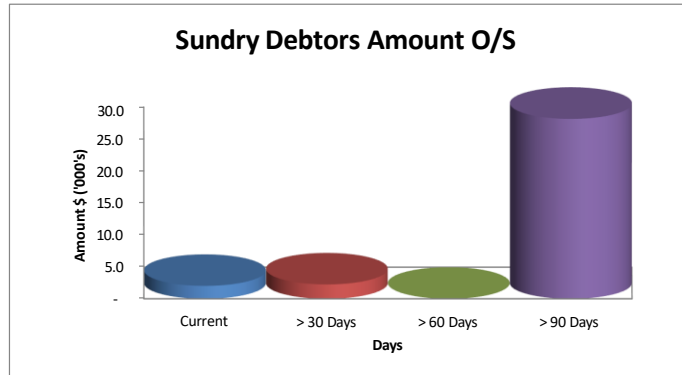
Notes to and Forming Part of the Statement

- 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
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- Restricted Funds Summary

Income and Expenditure Graphs to 30 April 2022



Other Graphs to 30 April 2022



SHIRE OF PINGELLY

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 APRIL 2022 TO 30 APRIL 2022

NOTE	2021/22 Adopted Budget \$	2021/22 Revised Budget \$	April 2021 Y-T-D Budget \$	April 2021 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
Operating							
Revenues/Sources							
General Purpose Funding	660,811	735,850	558,989	1,669,232	1,110,243	199% ▲	
Governance	58,025	118,600	108,471	112,864	4,393	4%	
Law, Order, Public Safety	319,089	550,796	181,958	214,046	32,088	18% ▲	
Health	1,900	1,900	1,570	2,059	489	31%	
Education and Welfare	18,270	16,920	11,069	11,261	192	2%	
Housing	0	0	0	0	0	0%	
Community Amenities	211,250	207,525	201,765	201,421	(344)	0%	
Recreation and Culture	496,612	1,180,310	969,654	893,892	(75,762)	-8%	
Transport	1,221,887	1,177,387	1,010,619	526,231	(484,388)	-48% ▼	
Economic Services	45,050	97,550	39,610	34,571	(5,039)	-13% ▼	
Other Property and Services	40,227	92,469	87,192	78,937	(8,255)	-9%	
	3,073,121	4,179,307	3,170,897	3,744,514	573,617	18%	
(Expenses)/(Applications)							
General Purpose Funding	(207,821)	(208,921)	(171,500)	(151,967)	19,533	11% ▼	
Governance	(425,457)	(506,489)	(410,933)	(336,884)	74,049	18% ▼	
Law, Order, Public Safety	(497,159)	(503,659)	(388,630)	(322,963)	65,667	17% ▼	
Health	(176,477)	(176,477)	(147,233)	(139,018)	8,215	6%	
Education and Welfare	(113,328)	(116,435)	(95,074)	(84,058)	11,016	12% ▼	
Housing	0	0	0	0	0	0%	
Community Amenities	(398,447)	(395,497)	(329,742)	(254,705)	75,037	23% ▼	
Recreation & Culture	(1,509,842)	(1,546,187)	(1,285,828)	(1,108,415)	177,413	14% ▼	
Transport	(2,902,952)	(2,930,376)	(2,447,074)	(2,251,875)	195,199	8%	
Economic Services	(410,577)	(415,477)	(348,322)	(305,006)	43,316	12% ▼	
Other Property and Services	(19,174)	(23,786)	(32,205)	(111,269)	(79,064)	-246% ▲	
	(6,661,234)	(6,823,304)	(5,656,541)	(5,066,160)	590,381	-10%	
Net Operating Result Excluding Rates	(3,588,113)	(2,643,997)	(2,485,644)	(1,321,646)	1,163,998	-47%	
Adjustments for Non-Cash (Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	(20,050)	(13,310)	(13,410)	(11,261)	2,149	16%
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0	0%
Movement in Employee Benefit Provisions		0	0	0	0	0	0%
Movement in LG House Trust-Non Cash		0	0	0	0	0	0%
Changes in Accounting Policy		0	0	0	0	0	0%
Adjustments in Fixed Assets		0	0	0	0	0	0%
Rounding		0	0	0	0	0	0%
Depreciation on Assets		2,608,552	2,173,770	2,150,235	(23,535)	1%	
Capital Revenue and (Expenditure)							
Purchase Land Held for Resale	1	0	0	0	0	0%	
Purchase of Land and Buildings	1	(561,316)	(1,576,316)	(1,488,090)	(702,908)	785,182	53% ▼
Purchase of Furniture & Equipment	1	(34,700)	(32,640)	(27,190)	(5,134)	22,056	81% ▼
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)	(100,000)	(83,330)	(86,570)	(3,240)	-4%
Purchase of Right of Use Asset - Buildings	1	0	0	0	0	0%	
Purchase of Plant & Equipment	1	(34,000)	(34,000)	(32,972)	1,028	3%	
Purchase of WIP - PP & E	1	0	0	0	0	0%	
Purchase of Infrastructure Assets - Roads	1	(725,551)	(724,580)	(603,650)	(292,822)	310,828	51% ▼
Purchase of Infrastructure Assets - Footpaths	1	(12,215)	(1,007)	(1,002)	0	1,002	100%
Purchase of Infrastructure Assets - Kerbs & Drains	1	0	0	0	0	0%	
Purchase of Infrastructure Assets - Parks & Ovals	1	(219,250)	(219,250)	(219,249)	(190,896)	28,353	13% ▼
Purchase of Infrastructure Assets - Bridges	1	(212,122)	(241,722)	(201,400)	(38,641)	162,759	81% ▼
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	62,000	51,660	38,738	(12,922)	-25% ▼
Repayment of Debentures	3	(175,091)	(175,091)	(87,545)	(83,954)	3,591	4%
Proceeds from New Debentures	3	0	0	0	0	0	0%
Proceeds from new Lease Liabilities	3	330,000	100,000	83,330	0	(83,330)	-100% ▼
Repayment of Leases	3	(144,508)	(110,008)	(92,426)	(81,860)	10,566	-11% ▼
Advances to Community Groups		0	0	0	0	0	0%
Self-Supporting Loan Principal Income		18,692	18,692	9,346	8,630	(716)	-8%
Transfer from Restricted Asset - Unspent Loans		0	0	0	0	0	0%
Transfers to Restricted Assets (Reserves)	4	(540,804)	(849,042)	(13,000)	(294)	12,706	98% ▼
Transfers from Restricted Asset (Reserves)	4	29,700	197,640	0	0	0	0%
Transfers to Restricted Assets (Other)		0	0	0	0	0	0%
Transfers from Restricted Asset (Other)		0	0	0	0	0	0%
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	0%
Net Current Assets Year to Date	5	0	(185,303)	517,182	2,901,860	2,384,677	-461% ▼
Amount Raised from Rates	(2,229,216)	(2,229,216)	(2,229,452)	(2,233,655)	(4,203)	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 APRIL 2022 TO 30 APRIL 2022
 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

General Purpose Funding	1,110,243	199% ▲
The variance relates to 21/22 advanced payment of Federal Assistance Grants - General Purpose and Local Roads.		
Law Order and Public Safety	32,088	18% ▲
The main variance relates to ESL operating grant revenue timing , together with the revenue for the over spend for 20/21 Bush Fire Brigade.		
Transport	(484,388)	-48% ▼
There are a number of factors that relate to this variance with the main drivers being Grant funding R2R, RRG, and LRCI Phase 3 Grant to recognition of revenue and the change in accounting standards.		
Economic Services	(5,039)	-13% ▼
The variance predominantly relates to revenue for standpipe being under budget. The Caravan Park Revenue is overbudget.		

REPORTABLE OPERATING EXPENSE VARIATIONS

Governance - Within variance threshold 10% and \$5,000	74,049	18% ▼
The main variances relate to Member of Council training, refreshments, sitting fees(timing) and the revision of local laws(timing). In Administration, bank fees (timing), salaries, wages and superannuation and job training, consultants (timing) and financial services offset with the lower admin allocation.		
General Purpose Funding	19,533	11% ▼
Administration Allocated YTD actual less than YTD budget, together with the reimbursement of legal fees,debt collection and valuation fees.		
Law,Order, Public Safety	65,667	17% ▼
The main variances relates to budget profiling for Bushfire Mitigation Activities and AWARE - Regional Recovery Exercise not completed, and SES & BFB ESL Expenses.		
Education and Welfare	11,016	12% ▼
The variance relates to depreciation and admin allocation(non cash).		
Community Amenities	75,037	23% ▼
The variance relates to a timing issue for refuse site management,domestic refuse collection, recycling, bulk verge collection and burial expenses.		
Recreation and Culture	177,413	14% ▼
There are a number of factors that relate to this variance with the main drivers being depreciation 21/22 and PRACC subsidy centre management wages - timing difference, will self correct. Recreation ground, cricket pitch, effluent ground, Linear and Pioneer parks maintenance expenses and the swimming pool building maintenance are currently under budget. Australia Day and Anzac Day are also under budget.		
Economic Services	43,316	12% ▼
The variance relates to Caravan Park maintenance, unspent community grants, stand pipe maintenance and admin allocation		
Other Property and Services	(79,064)	-246% ▲
The main variances relate to timing due to expenditure and allocation for PWOH's and plant allocations which will be adjusted. Public Works Overheads are continually monitored.		
REPORTABLE CAPITAL EXPENDITURE VARIATIONS		
Purchase of Land & Buildings	785,182	53% ▼
The variance relates to the Town Hall, Driver Reviver kerbing, Silkies & Buggies,PRACC Carpark drainage and PRACC lighting.		
Purchase of Furniture & Equipment	22,056	81% ▼
The variance relates to a PRACC billboards and CCTV Depot not yet commenced		
Purchase of Road Infrastructure Assets	310,828	51% ▼
Road Infrastructure YTD Actuals less than YTD Budget due to budget profiling of program and outstanding creditors invoices		
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	162,759	81% ▼
Expenditure relates to emergency storm damage works for Review Street , which will be carried forward to 2022/2023 financial year		
Proceeds from Disposal of Assets	-12,922	-25% ▼
The variance relates to a budget profiling on the disposal of plant. The Colorado and Tipper trucks will not be disposed of in this financial year.		
Proceeds from new Lease Liabilities	-83,330	-100% ▼
There have been no new leases drawn down. The budget profile included the new leases.		
Repayment of Leases	10,566	-11% ▼
The variance relates to the profiling of the Loader lease.		
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 APRIL 2022 TO 30 APRIL 2022

1. ACQUISITION OF ASSETS	2021/22 Adopted Budget \$	2021/22 Revised Budget \$	2021/22 YTD Budget \$	April 2021 YTD Actual \$
The following assets have been acquired during the period under review:				
By Program				
Governance				
<i>Administration</i>				
Furniture And Equipment	9,700	7,640	6,360	5,134
Recreation & Culture				
<i>Public Halls Civic Centres</i>				
Town Hall	39,565	64,565	53,800	0
Pingelly Central Driver Reviver Point - Town Hall	117,950	84,950	70,790	66,986
Sulkies & Buggies	200,000	0	0	0
<i>Other Recreation & Sport</i>				
Capex - Infra Parks & Ovals	219,250	219,250	219,249	190,896
Old Bowling Club Building	0	599,000	599,000	599,000
<i>Other Culture</i>				
Capex - Pracc Carpark And Drainage	53,801	78,801	65,660	36,921
Pracc Lighting Project	150,000	749,000	698,840	0
Pracc Billboard Signs	15,000	15,000	12,500	0
Transport				
Furniture & Equipment				
Furniture & Equipment Purchase - Schedule 12	10,000	10,000	8,330	0
Bridges				
Capex - Review Street Bridge # 5165 0.94Slk	212,122	212,122	176,750	9,114
Capex - Yealering-Pingelly Road Bridge	0	29,600	24,650	29,526
Roads Construction				
Capex - Pemberton Street Drainage - Roads To	49,221	49,221	41,000	13,679
Capex - North Bannister Pingelly Road Wheatbelt	50,000	0	0	0
Capex - York Williams Road Reseal 10Mm Agg 21700M2 Slk 0.00 To 3.50 Slk	90,500	138,809	115,640	551
Capex - Yenellin Rd Reconstruction Of Road To A 7	160,000	160,000	133,310	94,459
York - Williams Road - Rtr	36,210	36,210	30,150	0
Thompson Road Culverts - Council Constr	4,920	4,920	4,090	1,076
Pasture Street - Council Constr	29,064	9,002	7,490	9,060
Capex - Rrg Wickepin Pingelly Slk 7.9-9.0	260,500	260,500	217,060	108,078
Review Street - Rtr	45,136	65,918	54,910	65,918
Footpath Construction				
Footpaths - Construction	12,215	1,007	1,002	0
<i>Road Plant Purchases</i>				
Right Of Use Asset - P & E	330,000	100,000	83,330	86,570
Capex - Psm01 Upgrade 2014 Holden Colorado	34,000	34,000	34,000	32,972
	<u>2,129,154</u>	<u>2,929,515</u>	<u>2,657,911</u>	<u>1,349,942</u>
By Class				
Buildings	561,316	1,576,316	1,488,090	702,908
Furniture & Equipment	34,700	32,640	27,190	5,134
Right of Use Asset - P & E	330,000	100,000	83,330	86,570
Plant & Equipment	34,000	34,000	34,000	32,972
Infrastructure - Roads	725,551	724,580	603,650	292,822
Infrastructure - Footpaths	12,215	1,007	1,002	0
Infrastructure - Parks & Ovals	219,250	219,250	219,249	190,896
Infrastructure - Bridges	212,122	241,722	201,400	38,641
	<u>2,129,154</u>	<u>2,929,515</u>	<u>2,657,911</u>	<u>1,349,942</u>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 APRIL 2022 TO 30 APRIL 2022

2. DISPOSALS OF ASSETS

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

Asset No	By Program	Written Down Value			Sale Proceeds			Profit(Loss)		
		2021/22		April 2021 Actual \$	2021/22		April 2021 Actual \$	2021/22		April 2021 Actual \$
		Budget \$	Revised Budget		Budget \$	Revised Budget		Budget \$	Revised Budget	
5181	Governance			2,690		0.00		(2,690)	(2,690)	
PCEO20	Depot - Archive Sea Container 2020 Holden Trailblazer	0		24,787	0	38,738	0		13,951	
	Transport									
PSM01	PSM01 - 2014 Holden Colorado 4 X 4 PN810	17,000	17,000	0	12,000	12,000	(5,000)	(5,000)	0	
PL7	2007 CAT Skid Steer Loader - PN568	7,950	7,950	0	10,000	10,000	2,050	2,050	0	
PT13	2007 Mitsubishi Fuso FV51 Tip Truck - PN133	17,000	17,000	0	40,000	40,000	23,000	23,000	0	
		41,950	41,950	27,477	62,000	62,000	20,050	17,360	11,261	

Asset No	By Class of Asset	Written Down Value			Sale Proceeds			Profit(Loss)		
		2021/22		April 2021 Actual \$	201/22		April 2021 Actual \$	201/22		April 2021 Actual \$
		Budget \$	Revised Budget		Budget \$	Revised Budget		Budget \$	Revised Budget	
5181	Buildings			2,690		0			(2,690)	
	Depot - Archive Sea Container	0			0		0			
	Plant & Equipment									
PSM01	PSM01 - 2014 Holden Colorado 4 X 4 PN810	17,000	17,000	0	12,000	12,000	(5,000)	(5,000)	0	
PL7	2007 CAT Skid Steer Loader - PN568	7,950	7,950	0	10,000	10,000	2,050	2,050	0	
PT13	2007 Mitsubishi Fuso FV51 Tip Truck - PN133	17,000	17,000	0	40,000	40,000	23,000	23,000	0	
PCEO20	2020 Holden Trailblazer	0	0	24,787	0	0	38,738	0	13,951	
		41,950	41,950	27,477	62,000	62,000	20,050	20,050	11,261	

Summary

Profit on Asset Disposals
Loss on Asset Disposals

Adopted Budget \$	2020/21		April 2021 Actual \$
	Revised Budget \$		
25,050	25,050		13,951
(5,000)	(5,000)		(2,690)
20,050	20,050		11,261

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 APRIL 2022 TO 30 APRIL 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 Revised Budget	2021/22 Actual \$	2021/22 Budget \$	2021/22 Revised Budget	2021/22 Actual \$	2021/22 Budget \$	2021/22 Revised Budget	2021/22 Actual \$
Education & Welfare												
Loan 120 - SSL Pingelly Cottage Homes *	132,281	0	0	18,692	18,692	8,630	113,589	113,589	123,651	8,261	8,261	4,800
Recreation & Culture												
Loan 123 - Recreation and Cultural Centre	1,954,191	0	0	104,983	104,983	49,825	1,849,208	1,849,208	1,904,366	81,178	81,178	43,032
Loan 124 - Recreation and Cultural Centre	1,148,918	0	0	51,416	51,416	25,499	1,097,502	1,097,502	1,123,419	7,423	7,423	3,797
	3,235,390	0	0	175,091	175,091	83,954	3,060,299	3,060,299	3,151,436	96,862	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 Revised Budget	2021/22 Actual \$	2021/22 Budget \$	2021/22 Revised Budget	2021/22 Actual \$	2021/22 Budget \$	2021/22 Revised Budget	2021/22 Actual \$
Administration												
Photocopier Lease	37,137	0	0	20,983	20,983	17,442	16,154	16,154	19,695	825	825	731
Solar System-Admin Office	12,157	0	0	3,244	3,244	3,244	8,913	8,913	8,914	593	593	592
Server Lease	41,153	0	0	8,355	8,355	8,355	32,798	32,798	32,798	1,933	1,933	1,933
CCTV Server Lease	19,942	0	0	3,741	3,741	4,041	16,201	16,201	15,901	1,119	1,119	818
Grader Lease	290,041	0	0	58,685	58,685	48,778	231,357	231,357	241,264	8,136	8,136	6,771
Loader Lease	0	100,000	0	15,000	15,000	0	85,000	85,000	0	2,560	2,560	0
6 Wheel Tipper Lease	0	230,000	0	34,500	0	0	195,500	230,000	0	5,888	0	0
	400,430	330,000	0	144,508	110,008	81,860	585,923	620,423	318,571	21,054	15,166	10,845

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 APRIL 2022 TO 30 APRIL 2022

	2021/22		April 2021 Actual
	Adopted Budget \$	Revised Budget \$	\$
4. RESERVES			
Cash Backed Reserves			
(a) Leave Reserve			
Opening Balance	36,295	36,295	36,295
Amount Set Aside / Transfer to Reserve	186	186	55
Amount Used / Transfer from Reserve	(10,000)	(10,000)	0
	<u>26,481</u>	<u>26,481</u>	<u>36,350</u>
(b) Plant Reserve			
Opening Balance	33,295	33,295	33,295
Amount Set Aside / Transfer to Reserve	13,171	13,171	50
Amount Used / Transfer from Reserve	0	0	0
	<u>46,466</u>	<u>46,466</u>	<u>33,345</u>
(c) Building and Recreation Reserve			
Opening Balance	23,962	23,962	23,962
Amount Set Aside / Transfer to Reserve	421,027	421,027	36
Amount Used / Transfer from Reserve	0	(170,000)	0
	<u>444,989</u>	<u>274,989</u>	<u>23,998</u>
(d) Electronic Equipment Reserve			
Opening Balance	32,344	32,344	32,344
Amount Set Aside / Transfer to Reserve	40,166	40,166	49
Amount Used / Transfer from Reserve	(19,700)	(17,640)	0
	<u>52,810</u>	<u>54,870</u>	<u>32,393</u>
(e) Community Bus Reserve			
Opening Balance	23,914	23,914	23,914
Amount Set Aside / Transfer to Reserve	20,123	20,123	36
Amount Used / Transfer from Reserve	0	0	0
	<u>44,037</u>	<u>44,037</u>	<u>23,950</u>
(f) Swimming Pool Reserve			
Opening Balance	27,995	27,995	27,995
Amount Set Aside / Transfer to Reserve	5,143	5,143	42
Amount Used / Transfer from Reserve	0	0	0
	<u>33,138</u>	<u>33,138</u>	<u>28,037</u>
(g) Refuse Site Rehab/Closure Reserve			
Opening Balance	16,191	16,191	16,191
Amount Set Aside / Transfer to Reserve	83	83	24
Amount Used / Transfer from Reserve	0	0	0
	<u>16,274</u>	<u>16,274</u>	<u>16,215</u>
(h) Tutanning Nature Reserve			
Opening Balance	1,094	1,094	1,094
Amount Set Aside / Transfer to Reserve	905	905	2
Amount Used / Transfer from Reserve	0	0	0
	<u>1,999</u>	<u>1,999</u>	<u>1,096</u>
(i) Wheatbelt Secondary Freight Network Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	40,000	40,000	0
Amount Used / Transfer from Reserve	0	0	0
	<u>40,000</u>	<u>40,000</u>	<u>0</u>
Total Cash Backed Reserves	<u><u>706,194</u></u>	<u><u>538,254</u></u>	<u><u>195,384</u></u>

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

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 APRIL 2022 TO 30 APRIL 2022

	2021/22		April 2021 Actual \$
	Adopted Budget \$	Revised Budget \$	
4. RESERVES (Continued)			
Cash Backed Reserves (Continued)			
Summary of Transfers To Cash Backed Reserves			
Transfers to Reserves			
Leave Reserve	186	186	55
Plant Reserve	13,171	13,171	50
Building and Recreation Reserve	421,027	421,027	36
Electronic Equipment Reserve	40,166	40,166	49
Community Bus Reserve	20,123	20,123	36
Swimming Pool Reserve	5,143	5,143	42
Refuse Site Rehab/Closure Reserve	83	83	24
Tutanning Nature Reserve	905	905	2
Wheatbelt Secondary Freight Network Reserve	40,000	40,000	
	540,804	540,804	294
Transfers from Reserves			
Leave Reserve	(10,000)	(10,000)	0
Plant Reserve	0	0	0
Building Reserve	0	(170,000)	0
Electronic Equipment Reserve	(19,700)	(17,640)	0
Community Bus Reserve	0	0	0
Swimming Pool Reserve	0	0	0
Refuse Site Rehab/Closure Reserve	0	0	0
Tutanning Nature Reserve	0	0	0
Wheatbelt Secondary Freight Network Reserve	0	0	0
	(29,700)	(197,640)	0
Total Transfer to/(from) Reserves	511,104	343,164	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 APRIL 2022 TO 30 APRIL 2022

	2020/21 B/Fwd Per 2021/22 Budget \$	2020/21 B/Fwd Per Financial Report \$	April 2021 Actual \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	1,308,592	1,308,592	2,616,843
Cash - Restricted Unspent Grants			526,474
Cash - Restricted Unspent Loans	0	0	(0)
Cash - Restricted Bonds & Deposits	13,143	13,143	22,687
Cash - Restricted Reserves	195,089	195,089	195,383
Receivables (Budget Purposes Only)	0	0	0
Rates Outstanding	198,109	198,109	269,209
Sundry Debtors	481,542	481,542	63,188
Provision for Doubtful Debts	(1,015)	(1,015)	(1,015)
Gst Receivable	0	0	12,435
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	10,336
	<u>2,242,192</u>	<u>2,242,192</u>	<u>3,730,603</u>
LESS: CURRENT LIABILITIES			
Payables and Provisions (Budget Purposes Only)	0	0	-
Sundry Creditors	(228,162)	(228,162)	(1,539)
Accrued Interest On Loans	(393)	(393)	-
Accrued Salaries & Wages	(63,303)	(63,303)	-
Bonds & Deposits Held	(13,143)	(13,143)	(22,677)
Income In Advance *	(76,494)	(76,494)	(155,695)
Gst Payable	0	0	(6,540)
Payroll Creditors	0	0	-
Contract Liabilities	0	0	-
Performance Obligation Liability	(318,224)	(318,224)	(370,779)
Prepaid Rates Liability	(30,643)	(30,643)	(29,816)
Current Lease Liability	(95,007)	(95,007)	(13,147)
Accrued Expenses	(11,544)	(11,544)	-
PAYG Liability	0	0	(27,106)
Other Payables	38,057	38,057	(4,145)
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>(1,139,876)</u>
NET CURRENT ASSET POSITION	850,949	850,949	2,590,727
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	13,147
Adjustment in Accounting policies	0	0	0
Adjustment for Trust Transactions Within Muni	0	0	10
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1,319,560	1,319,560	2,901,860

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 APRIL 2022 TO 30 APRIL 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
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 APRIL 2022 TO 30 APRIL 2022

7. OPERATING STATEMENT

	April 2021 Actual \$	2021/22 Revised Budget \$	2021/22 Adopted Budget \$	2020/21 Actual \$
OPERATING REVENUES				
Governance	112,864	118,600	58,025	68,685
General Purpose Funding	3,902,886	2,965,066	2,890,027	3,429,666
Law, Order, Public Safety	214,046	550,796	319,089	77,139
Health	2,059	1,900	1,900	1,992
Education and Welfare	11,261	16,920	18,270	22,872
Housing	0	0	0	0
Community Amenities	201,421	207,525	211,250	207,969
Recreation and Culture	893,892	1,180,310	496,612	900,743
Transport	526,231	1,177,387	1,221,887	1,920,868
Economic Services	34,571	97,550	45,050	48,489
Other Property and Services	78,937	92,469	40,227	103,415
TOTAL OPERATING REVENUE	5,978,168	6,408,523	5,302,337	6,781,838
OPERATING EXPENSES				
Governance	336,884	506,489	425,457	506,955
General Purpose Funding	151,967	208,921	207,821	160,139
Law, Order, Public Safety	322,963	503,659	497,159	230,095
Health	139,018	176,477	176,477	140,383
Education and Welfare	84,058	116,435	113,328	68,026
Housing	0	0	0	0
Community Amenities	254,705	395,497	398,447	371,738
Recreation & Culture	1,108,415	1,598,187	1,509,842	1,432,631
Transport	2,251,875	2,930,376	2,902,952	2,321,179
Economic Services	305,006	415,477	410,577	245,407
Other Property and Services	111,269	23,786	19,174	79,993
TOTAL OPERATING EXPENSE	5,066,160	6,875,304	6,661,234	5,556,547
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	912,008	(466,781)	(1,358,897)	1,225,291

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 APRIL 2022 TO 30 APRIL 2022

8. STATEMENT OF FINANCIAL POSITION

	April 2021 Actual \$	2020/21 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	3,338,701	1,503,682
Investments Current	5,000	5,000
Trade and Other Receivables	353,879	706,989
Inventories	10,336	13,378
Restricted Cash - Bonds & Deposits	22,687	13,143
TOTAL CURRENT ASSETS	3,730,603	2,242,192
NON-CURRENT ASSETS		
Other Receivables	190,130	190,130
Inventories	0	0
Property, Plant and Equipment	23,562,152	19,635,225
Infrastructure	66,022,020	67,173,998
Investments Non Current	55,355	55,355
TOTAL NON-CURRENT ASSETS	89,829,657	87,054,708
TOTAL ASSETS	93,560,260	89,296,900
CURRENT LIABILITIES		
Trade and Other Payables	608,768	785,714
Long Term Borrowings	91,137	175,091
Provisions	417,294	417,294
Bonds & Deposits Liability	22,677	13,143
TOTAL CURRENT LIABILITIES	1,139,876	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	4,515,904	4,767,270
NET ASSETS	89,044,356	84,529,630
EQUITY		
Retained Surplus	33,628,448	32,716,735
Reserves - Cash Backed	195,383	195,089
Revaluation Surplus	55,220,525	51,617,806
TOTAL EQUITY	89,044,356	84,529,630

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 APRIL 2022 TO 30 APRIL 2022

9. FINANCIAL RATIOS

	2022 YTD	2021
Current Ratio	4.16	1.68
Operating Surplus Ratio	(0.10)	(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
30 April 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	29,064.00	0.00
Review Street (R2R Funding)	Transport	1201	46,156.00	1,020.00	40,333.63	4,802.37
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	60,899.84	57,050.16
York Williams Road	Transport	RRG15	54,903.20	0.00	550.80	54,352.40
Wickepin Pingelly Road	Transport	RRG05	225,767.60	0.00	108,078.19	117,689.41
Yenellin Road	Transport	RRG16	95,999.80	0.00	51,792.65	44,207.15
Pemberton Street	Transport	R2R23	49,221.00	0.00	2,064.08	47,156.92
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	110,500.00	0.00
National Australia Day Council	Recreation & Culture	EV001	16,000.00	0.00	15,466.12	533.88
RACIP(Regional Arts and Cultural Investment Program) Leveraged						
Cultural Planning	Recreation & Culture	135C	50,000.00	0.00	0.00	50,000.00
People of Pingelly Past and Present	Other Communitites	CG026	44,895.00	0.00	0.00	44,895.00
Pingelly Pocket Park - RAC	Recreation & Culture	IP007	9,000.00	0.00	0.00	9,000.00
Sub Total						526,474.43
Total Restricted Grant Funds						526,474.43
Available Cash		GL/Job Account	Interest Rate			Balance
Municipal Bank	Muni Fund Bank	0111	0			1,211,618.82
Municipal Bank	Muni Fund Interest Bearing A/C	0111	0.05%			1,130,655.59
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						3,143,317.56
Less Restricted Cash						(526,474.43)
Total Unrestricted Cash						2,616,843.13

15.3 Accounts Paid by Authority – March 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 month of March 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	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

Voting Requirements

Simple Majority

Recommendation:

That Council receive the Accounts for Payments for March 2022 as authorised under delegated authority and in accordance with the Local Government (Financial Management) Regulations 1996:

To 31 March:

Municipal Account	\$256,500.30
Trust Licensing Account	\$31,001.50

Moved: _____ Seconded: _____

SHIRE OF PINGELLY

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT MARCH 2022

EFT NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
EFT8765	02/03/2022	THE WEST AUSTRALIAN	ADVERTISING	1		3,596.76
INV 102803512022	31/01/2022	THE WEST AUSTRALIAN	NOTICE OF ORDINARY COUNCIL MEETING DATES FOR 2022		351.00	
INV 102803512022	31/01/2022	THE WEST AUSTRALIAN	PUBLIC NOTICE RE DISPOSAL OF PROPERTY - 2020 HOLDEN TRAILBLAZER		312.00	
INV 102803512022	31/01/2022	THE WEST AUSTRALIAN	RECRUITMENT FOR EXECUTIVE MANAGER CORPORATE SERVICES - JANUARY 2022		329.70	
INV 102803512022	31/01/2022	THE WEST AUSTRALIAN	RECRUITMENT FOR EXECUTIVE MANAGER CORPORATE SERVICES IN WEST AUSTRALIAN ON WEDNESDAY 19 JANUARY		2,370.06	
INV 102803512022	31/01/2022	THE WEST AUSTRALIAN	NOTICE OF SPECIAL COUNCIL MEETINGS ON 9 AND 16 FEBRUARY 2022		234.00	
EFT8766	02/03/2022	SHERIDAN'S FOR BADGES	AUSTRALIA DAY AWARDS	1		132.00
INV 84470	20/01/2022	SHERIDAN'S FOR BADGES	COMMUNITY SERVICE AWARD, SPORTSPERSON OF THE YEAR		132.00	
EFT8767	02/03/2022	HERSEY'S SAFETY PTY LTD	ASSORTED CONSUMABLES	1		495.00
INV 48515	10/01/2022	HERSEY'S SAFETY PTY LTD	KITTY LITTER		99.00	
INV 48523	14/01/2022	HERSEY'S SAFETY PTY LTD	LANYARD & HARNESS		264.00	
INV 48120	21/01/2022	HERSEY'S SAFETY PTY LTD	STAFF PPE		132.00	
EFT8768	02/03/2022	SULLIVAN LOGISTICS PTY LTD	FREIGHT CHARGES - JANUARY 2022	1		319.41
INV 127350	31/01/2022	SULLIVAN LOGISTICS PTY LTD	FROM VARIOUS SUPPLIERS		319.41	
EFT8769	02/03/2022	WESTRAC EQUIPMENT PTY LTD	PARTS FOR PLANT	1		846.91
INV PI6631065	25/01/2022	WESTRAC EQUIPMENT PTY LTD	GLASS AND SEAL - CAT MOTOR GRADER PN166		846.91	
EFT8770	02/03/2022	ST JOHN AMBULANCE AUSTRALIA (WA) INC.	SNAKE BITE KITS	1		100.00
INV FAINV0095269	19/01/2022	ST JOHN AMBULANCE AUSTRALIA (WA) INC.	SHIRE DEPOT		100.00	
EFT8771	02/03/2022	BUNNINGS BUILDING SUPPLIES	ASSORTED PLUMBING FIXTURES	1		364.27
INV 2432/0010512	19/01/2022	BUNNINGS BUILDING SUPPLIES	TOWN HALL DRIVER REVIVER		364.27	
EFT8772	02/03/2022	AUSTRALIA POST	GENERAL POSTAGE	1		65.40

INV 1011257911	03/02/2022	AUSTRALIA POST	JANUARY 2022		65.40	
EFT8773	02/03/2022	GREAT SOUTHERN FUEL SUPPLIES	FUEL CHARGES	1		18,486.28
INV 31012022	31/01/2022	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD CHARGES - JANUARY 2022		1,061.77	
INV D2094443	04/02/2022	GREAT SOUTHERN FUEL SUPPLIES	DIESEL 10,149L		17,424.51	
EFT8774	02/03/2022	NARROGIN BETTA HOME LIVING	CHEST FREEZER	1		349.00
INV 25710048915	20/01/2022	NARROGIN BETTA HOME LIVING	STORE PERISHABLES FOR EVENTS		349.00	
EFT8775	02/03/2022	PINGELLY QUALITY MEATS	SAUSAGES	1		250.00
INV 5	24/01/2022	PINGELLY QUALITY MEATS	AUSTRALIA DAY 2022 EVENT		250.00	
EFT8776	02/03/2022	CONTRACT AQUATIC SERVICES	VARIOUS SWIMMING POOL FEES AND COSTS	1		38,230.50
INV SOPI003-22	02/12/2021	CONTRACT AQUATIC SERVICES	MONTHLY CONTRACT FEE - JANUARY 2022		15,400.00	
INV SOPI003.122	02/12/2021	CONTRACT AQUATIC SERVICES	SWIMMING POOL CHEMICALS		2,937.00	
INV SOPI004.122	15/12/2021	CONTRACT AQUATIC SERVICES	ADDITIONAL HOURS 02/02/22 TO 11/02/22 - 21.75 HOURS - INTERM SWIMMING		1,435.50	
INV SOPI044.222	15/12/2021	CONTRACT AQUATIC SERVICES	LADDER RUNGS		400.00	
INV SOPI004.322	15/12/2021	CONTRACT AQUATIC SERVICES	ADDITIONAL HOURS 28/12/21 TO 07/01/22 - 23 HOURS - VACSWIM		1,518.00	
INV SOPI004.422	15/12/2021	CONTRACT AQUATIC SERVICES	SWIMMING POOL CHEMICALS		440.00	
INV SOPI004.5-22	15/12/2021	CONTRACT AQUATIC SERVICES	LIFEGUARD SERVICES - AUSTRALIA DAY 2022 EVENT		700.00	
INV SOPI004-22	15/12/2021	CONTRACT AQUATIC SERVICES	MONTHLY CONTRACT FEE - FEBRUARY 2022		15,400.00	
EFT8777	02/03/2022	VENUS CORPORATION PTY LTD T/A LO-GO	TEMPORARY CONTRACTED EXECUTIVE ASSISTANT	1		2,741.95
INV 00425244	25/01/2022	VENUS CORPORATION PTY LTD T/A LO-GO APPOINTMENTS	WEEK ENDING 22/01/2022 - 35.75 HOURS		2,405.51	
INV 00425285	01/02/2022	VENUS CORPORATION PTY LTD T/A LO-GO APPOINTMENTS	WEEK ENDING 29/01/2022 - 5 HOURS		336.44	
EFT8778	02/03/2022	MCINTOSH & SON WA	PARTS FOR PLANT	1		774.53
INV 1685041	31/01/2022	MCINTOSH & SON WA	OIL COOLER ON CASE LOADER - PN143		774.53	
EFT8779	02/03/2022	LOCAL GOVERNMENT PROFESSIONALS	WORKSHOP REGISTRATION	1		855.00
INV 32105	03/02/2022	LOCAL GOVERNMENT PROFESSIONALS	INTRODUCTION TO LOCAL GOVERNMENT WORKSHOP MAY 22 - CSO		400.00	
INV 25020	03/02/2022	LOCAL GOVERNMENT PROFESSIONALS	2021/22 YOUNG PROFESSIONALS		75.00	

INV 32111	04/02/2022	LOCAL GOVERNMENT PROFESSIONALS	INTRODUCTION TO LOCAL GOVERNMENT WORKSHOP MAY 22 - CDO		380.00	
EFT8780	02/03/2022	JTAGZ PTY LTD	DOG AND CAT REGISTRATION TAGS	1		172.70
INV 21558	19/01/2022	JTAGZ PTY LTD	EXPIRING 2025		172.70	
EFT8781	02/03/2022	NUTRIEN AG SOLUTIONS	ASSORTED CONSUMABLES	1		5,021.82
INV 906190692	04/01/2022	NUTRIEN AG SOLUTIONS	FAST SET CONCRETE - WICKEPIN PINGELLY ROAD WORKS		641.52	
INV 906263164	18/01/2022	NUTRIEN AG SOLUTIONS	CHEMICAL - EFFLUENT POND MAINTENANCE		121.00	
INV 906261524	18/01/2022	NUTRIEN AG SOLUTIONS	METSULFURON - FIRE MITIGATION ACTIVITIES		330.00	
INV 906276215	20/01/2022	NUTRIEN AG SOLUTIONS	FENCE DROPPERS - YORK WILLIAMS ROAD		170.50	
INV 906293336	24/01/2022	NUTRIEN AG SOLUTIONS	CORRUGATED DRAINAGE PIPE - OLD WICKEPIN ROAD MAINTENANCE		217.80	
INV 906295343	25/01/2022	NUTRIEN AG SOLUTIONS	GAS BOTTLE - TOYOTA FORKLIFT		76.00	
INV 906309281	27/01/2022	NUTRIEN AG SOLUTIONS	LENGTHS OF STORMPRO CULVERTS - YORK WILLIAMS ROAD		3,465.00	
EFT8782	02/03/2022	PINGELLY BOWLING CLUB INC.	SPONSORSHIP	1		220.00
INV 1050	04/02/2022	PINGELLY BOWLING CLUB INC.	AUSTRALIA DAY 2022 BOWLING AWARDS		220.00	
EFT8783	02/03/2022	SUSAN HEAZLEWOOD	REIMBURSEMENT	1		156.00
INV 23022022	23/02/2022	SUSAN HEAZLEWOOD	PRE EMPLOYMENT MEDICAL SCREENING		156.00	
EFT8785	02/03/2022	ABCO PRODUCTS PTY LTD	ASSORTED CLEANING SUPPLIES	1		1,487.13
INV 1469	20/01/2022	ABCO PRODUCTS PTY LTD	VARIOUS SHIRE BUILDINGS		1,097.35	
INV 773552	31/01/2022	ABCO PRODUCTS PTY LTD	MEMORIAL PARK		389.78	
EFT8786	02/03/2022	MOORE AUSTRALIA (WA) PTY LTD	WORKSHOP REGISTRATION	1		880.00
INV 2528	08/02/2022	MOORE AUSTRALIA (WA) PTY LTD	FBT WORKSHOP 3/3/2022 - SFO		880.00	
EFT8787	02/03/2022	QUALITY PRESS	DFES IRS ATTENDANCE AND BUSHFIRE FORMS	1		253.00
INV 054360	27/01/2022	QUALITY PRESS	DFES#96 IRS ATTENDANCE FORMS X 2 PACKS, DFES# IRS BUSHFIRE FORMS X 2 PACKS, FREIGHT		253.00	
EFT8788	02/03/2022	BOB WADDELL & ASSOCIATES PTY LTD	PROFESSIONAL ASSISTANCE	1		41.25
INV 2657	06/02/2022	BOB WADDELL & ASSOCIATES PTY LTD	ASSET DISPOSAL QUERY		41.25	
EFT8789	02/03/2022	LANSDELL FAMILY MUSIC	LIVE ENTERTAINMENT	1		300.00
INV 008	31/01/2022	LANSDELL FAMILY MUSIC	AUSTRALIA DAY 2022 BREAKFAST		300.00	

EFT8790	02/03/2022	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	FIBREGLASS KIT	1		52.78
INV DI25007114	04/02/2022	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	SMALL PLANT		52.78	
EFT8791	02/03/2022	FRONTLINE FIRE AND RESCUE EQUIPMENT	FIRE STOWAGE BAGS	1		1,243.00
INV 73327	31/01/2022	FRONTLINE FIRE AND RESCUE EQUIPMENT	FIRE STOWAGE BAGS		1,243.00	
EFT8792	02/03/2022	SPYKER TECHNOLOGIES PTY LTD	TECHNICAL SERVICES	1		277.20
INV 2122280	08/02/2022	SPYKER TECHNOLOGIES PTY LTD	INVESTIGATE PRACC CCTV CAMERAS OFFLINE AFTER POWER OUTAGE		79.20	
INV 2122279	08/02/2022	SPYKER TECHNOLOGIES PTY LTD	REMOTE SUPPORT LABOUR - PRACC CAMERAS OFFLINE 27/01/2022		198.00	
EFT8793	02/03/2022	LEE WILLIAM CHALLIS	REIMBURSEMENT	1		58.33
INV 22022022	22/02/2022	LEE WILLIAM CHALLIS	PAINT AND CARPENTRY SUPPLIES PURCHASED FOR TOWN HALL DRIVER REVIVER		58.33	
EFT8794	02/03/2022	AUSTRALIA DAY COUNCIL OF SA	AUSTRALIA DAY 2022 AWARDS	1		140.00
INV 1214	20/01/2022	AUSTRALIA DAY COUNCIL OF SA	4X MEDALLIONS - TENNIS CLUB		140.00	
EFT8795	02/03/2022	APV VALUERS AND ASSET MANAGEMENT	BUILDING VALUATION	1		1,045.00
INV 15368	08/02/2022	APV VALUERS AND ASSET MANAGEMENT	OLD BOWLING CLUB BUILDING		1,045.00	
EFT8796	02/03/2022	COMPLETE OFFICE SUPPLIES	STATIONERY ORDER	1		211.79
INV 10713782	18/01/2022	COMPLETE OFFICE SUPPLIES	GENERAL - ADMIN BUILDING		211.79	
EFT8797	02/03/2022	HERCULES INSTANT SHELTER LTD PTY	ALUMINIUM MARQUEE	1		2,099.00
INV 2012	24/01/2022	HERCULES INSTANT SHELTER LTD PTY	AUSTRALIA DAY EVENTS		2,099.00	
EFT8798	02/03/2022	COUNCIL DIRECT	ADVERTISING	1		990.00
INV 47057	21/01/2022	COUNCIL DIRECT	RECRUITMENT - EXECUTIVE MANAGER CORPORATE SERVICES, COORDINATOR GROWTH, EXECUTIVE ASSISTANT		990.00	
EFT8799	02/03/2022	ANTHONY BARNETT	REFUND OF STALLHOLDERS PERMIT FEE	1		52.00
INV 21022022	21/02/2022	ANTHONY BARNETT	CANCELLED COUNTRY MUSTER EVENT		52.00	
EFT8801	02/03/2022	PINGELLY COMMUNITY CRAFT CENTRE	CARAVAN PARK TAKINGS COMMISSION	1		639.57
INV 120	04/02/2022	PINGELLY COMMUNITY CRAFT CENTRE	JANUARY 2022		639.57	
EFT8802	04/03/2022	ROBERT STANLEY GRIFFITHS	RATES REFUND	1		600.00

INV A3596	01/03/2022	ROBERT STANLEY GRIFFITHS	A3596 49 PARK STREET PINGELLY 6308		600.00	
EFT8803	18/03/2022	TELSTRA	TELSTRA ACCOUNT CHARGES	1		1,080.59
INV 990000000868	12/02/2022	TELSTRA	MOBILE CHARGES - 11/01/2022 TO 10/02/2022		332.88	
INV K959351380-2	18/02/2022	TELSTRA	TELEPHONE AND INTERNET CHARGES - 11/02/2022 TO 10/03/2022		747.71	
EFT8804	18/03/2022	IT VISION	IT SUPPORT	1		825.00
INV 36524	14/02/2022	IT VISION	AMENDMENT TO PAYSIP CRISTAL REPORT		275.00	
INV 36523	14/02/2022	IT VISION	NEGATIVE YTD PAYROLL CORRECTION		550.00	
EFT8805	18/03/2022	THE WEST AUSTRALIAN	RECRUITMENT ADVERTISING	1		680.00
INV 4572355	03/02/2022	THE WEST AUSTRALIAN	EXECUTIVE ASSISTANT		680.00	
EFT8806	18/03/2022	HERSEY'S SAFETY PTY LTD	ASSORTED CONSUMABLES	1		566.28
INV 48902	01/02/2022	HERSEY'S SAFETY PTY LTD	WORKSHOP CONSUMABLES		429.88	
INV 48903	01/02/2022	HERSEY'S SAFETY PTY LTD	1 X BREAKER BAR FOR CAT MOTOR GRADER - PN166		59.40	
INV 48142	07/02/2022	HERSEY'S SAFETY PTY LTD	1 X 25MTR 15AMP EXTENSION LEAD		77.00	
EFT8807	18/03/2022	UNITED FASTENERS WA P/L	CONSUMABLES	1		63.88
INV 560359	10/02/2022	UNITED FASTENERS WA P/L	BOLTS AND NUTS, CUTTING DISC		63.88	
EFT8808	18/03/2022	TUDOR HOUSE	AUSTRALIAN FLAGS	1		388.00
INV 5805	08/02/2022	TUDOR HOUSE	ADMIN OFFICE		388.00	
EFT8809	18/03/2022	KOMATSU PTY LTD	PARTS FOR PLANT	1		509.21
INV 002649698	04/02/2022	KOMATSU PTY LTD	SEALS - BACKHOE LOADER PN797		33.37	
INV 002651384	05/02/2022	KOMATSU PTY LTD	FLANGE - BACKHOE LOADER PN797 PLUS AIR FREIGHT		465.08	
INV 002654162	11/02/2022	KOMATSU PTY LTD	BOLTS - BACKHOE LOADER PN797		10.76	
EFT8810	18/03/2022	MAJOR MOTORS PTY LTD	PARTS FOR PLANT	1		327.59
INV 1146890	04/01/2022	MAJOR MOTORS PTY LTD	BLEED OF FITTINGS, SET OF FILTERS - ISUZU TIPPER		327.59	
EFT8811	18/03/2022	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	LEASE RENT FOR 1 MONTH	1		45.84
INV LD311672	01/02/2022	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	L442989 - LOT 807 DPI63367		45.84	

EFT8812	18/03/2022	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD CHARGES	1		1,335.23
INV 28022022	28/02/2022	GREAT SOUTHERN FUEL SUPPLIES	FEBRUARY 2022		1,335.23	
EFT8813	18/03/2022	AUSTRALIAN TAXATION OFFICE	GST LIABILITY	1		18,843.00
INV 15032022	15/03/2022	AUSTRALIAN TAXATION OFFICE	FEBRUARY 2022		18,843.00	
EFT8814	18/03/2022	KEITH THE MAINTENANCE MAN PTY LTD	VARIOUS SERVICES	1		451.00
INV B0686	22/02/2022	KEITH THE MAINTENANCE MAN PTY LTD	HIRE OF SCAFFOLDING - TOWN HALL MAINTENANCE		220.00	
INV B0691	08/03/2022	KEITH THE MAINTENANCE MAN PTY LTD	HAZARD REDUCTION - 23 STONE STREET UNDER THE BUSHFIRE ACT 1954		231.00	
EFT8815	18/03/2022	AMD CHARTERED ACCOUNTANTS	AUDITING SERVICES	1		440.00
INV 802710	08/02/2022	AMD CHARTERED ACCOUNTANTS	SIGN OFF OF DEFERRED PENSIONER RATES CERTIFICATION		440.00	
EFT8816	18/03/2022	MCINTOSH & SON WA	PARTS FOR PLANT	1		166.36
INV 1686790	09/02/2022	MCINTOSH & SON WA	2 X WIPER BLADES FOR LOADER - PN430		166.36	
EFT8817	18/03/2022	WHEATBELT ELECTRICS	ELECTRICAL REPAIRS	1		242.00
INV 4127	11/02/2022	WHEATBELT ELECTRICS	CHECK PROBLEM WITH LIGHTS NOT WORKING CSO DESK AREA		242.00	
EFT8818	18/03/2022	AGAPE VENTURES PTY LTD	MEDICAL SERVICES FEE	1		24,411.00
INV 14	23/02/2022	AGAPE VENTURES PTY LTD	DOCTORS VEHICLE ALLOWANCE - APRIL 2022		3,622.50	
INV 28753	23/02/2022	AGAPE VENTURES PTY LTD	DOCTORS CONTRACT FEE - APRIL 2022		20,788.50	
EFT8819	18/03/2022	WA CONTRACT RANGER SERVICES	RANGER SERVICES	1		1,963.50
INV 3789	13/02/2022	WA CONTRACT RANGER SERVICES	14 HOURS FROM 20/01/22 TO 07/02/22		1,309.00	
INV 3831	26/02/2022	WA CONTRACT RANGER SERVICES	7 HOURS FROM 17/02/22 TO 23/02/22		654.50	
EFT8820	18/03/2022	LOCAL GOVERNMENT PROFESSIONALS	WORKSHOP REGISTRATION, ADVERTISING	1		565.00
INV 32179	16/02/2022	LOCAL GOVERNMENT PROFESSIONALS	ADVERTISING - EXECUTIVE ASSISTANT POSITION		165.00	
INV 32236	28/02/2022	LOCAL GOVERNMENT PROFESSIONALS	FINANCE FOR NON-FINANCIAL PEOPLE WORKSHOP 12/05/2022 - FO		400.00	
EFT8821	18/03/2022	COUNTRY PAINT SUPPLIES	ASSORTED CONSUMABLES	1		399.66
INV 4801002011	11/02/2022	COUNTRY PAINT SUPPLIES	PAINT & BRUSHES - TOWN HALL DRIVER REVIVER		399.66	
EFT8822	18/03/2022	NARROGIN TOWING (CUBY WINDSCREENS)	PLANT REPAIRS	1		880.00
INV 15868	27/02/2022	NARROGIN TOWING (CUBY WINDSCREENS)	FIT DOOR AND SIDE GLASS FOR CAT GRADER		880.00	

EFT8823	18/03/2022	NUTRIEN AG SOLUTIONS	CONSUMABLES	1		608.85
INV 906366357	07/02/2022	NUTRIEN AG SOLUTIONS	PEST BAIT - DEPOT WORKSHOP		54.45	
INV 906431679	18/02/2022	NUTRIEN AG SOLUTIONS	56 BAGS OF GREY CEMENT - WICKEPIN PINGELLY ROAD		554.40	
EFT8824	18/03/2022	NARROGIN HARDWARE AND BUILDING SUPPLIES	SHEET FORM BOARD	1		110.00
INV 114279	11/02/2022	NARROGIN HARDWARE AND BUILDING SUPPLIES	ADMINISTRATION BUILDING		110.00	
EFT8825	18/03/2022	WILLIAM VINCENT MULRONEY	PRESIDENTIAL ALLOWANCE AND SITTING FEES	1		2,800.00
INV 16032022	16/03/2022	WILLIAM VINCENT MULRONEY	JANUARY TO MARCH 2022		2,800.00	
EFT8827	18/03/2022	JAMIESON ENGINE ENGINEERING	PART FOR PLANT	1		150.00
INV 104549	09/02/2022	JAMIESON ENGINE ENGINEERING	SKIM TRUCK FLYWHEEL - MITSUBISHI FUSO TIP TRUCK PN133		150.00	
EFT8828	18/03/2022	KERRY R KEYS	COPIER TONER	1		96.52
INV 54	03/03/2022	KERRY R KEYS	DEPOT PRINTER - TK -1184		96.52	
EFT8829	18/03/2022	MATILDA AUTO PARTS	CONSUMABLES	1		313.20
INV 253900	24/01/2022	MATILDA AUTO PARTS	RED AND TACKY GREASE		112.20	
INV 254141	02/02/2022	MATILDA AUTO PARTS	OIL		110.00	
INV 254254	07/02/2022	MATILDA AUTO PARTS	FILTERS FOR BUSH FIRE TRUCK - PN5698		91.00	
EFT8830	18/03/2022	BRYAN HOTHAM	COUNCILLOR SITTING FEES	1		1,000.00
INV 16032022	16/03/2022	BRYAN HOTHAM	JANUARY TO MARCH 2022		1,000.00	
EFT8831	18/03/2022	AAA ASPHALT SURFACES	SUPPLY AND ASPHALT	1		75,707.72
INV 6808	06/02/2022	AAA ASPHALT SURFACES	REVIEW, SOMERSET AND PASTURE STREETS		75,707.72	
EFT8832	18/03/2022	PETER WOOD	COUNCILLOR SITTING FEES	1		1,000.00
INV 16032022	16/03/2022	PETER WOOD	JANUARY TO MARCH 2022		1,000.00	
EFT8833	18/03/2022	BOB WADDELL & ASSOCIATES PTY LTD	FINANCIAL ASSISTANCE	1		123.75
INV 2676	21/02/2022	BOB WADDELL & ASSOCIATES PTY LTD	14/02/22 - GIFTED ASSET		123.75	
EFT8834	18/03/2022	JACKIE MCBURNEY	DEPUTY PRESIDENTIAL ALLOWANCE AND SITTING FEES	1		1,175.00
INV 16032022	16/03/2022	JACKIE MCBURNEY	JANUARY TO MARCH 2022		1,175.00	
EFT8835	18/03/2022	GREAT SOUTHERN TOWING PTY LTD	PLANT CARTAGE	1		440.00

INV 8417	04/02/2022	GREAT SOUTHERN TOWING PTY LTD	CART BACKHOE FROM TIP TO DEPOT		440.00	
EFT8836	18/03/2022	PINGELLY CAFE	CATERING	1		294.00
INV 123	26/02/2022	PINGELLY CAFE	STAFF BUSHFIRE TRAINING		294.00	
EFT8837	18/03/2022	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	ASSORTED CONSUMABLES	1		221.73
INV DI25007010	01/02/2022	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	PAINT REMOVER - DEPOT MAINTENANCE		12.99	
INV DI25007012	01/02/2022	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	WATER PROBE - PARKS AND GARDENS		16.00	
INV DI25007239	08/02/2022	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	GRAB RAIL AND PAINT SUPPLIES - TOWN HALL DRIVER REVIVER		100.76	
INV DI25007251	10/02/2022	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	TIMBER - TOWN HALL DRIVER REVIVER		91.98	
EFT8838	18/03/2022	KACEY ELIZABETH CAMILLERI	COUNCILLOR SITTING FEES	1		1,000.00
INV 16032022	16/03/2022	KACEY ELIZABETH CAMILLERI	JANUARY TO MARCH 2022		1,000.00	
EFT8839	18/03/2022	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	1		46.06
INV 0441	31/10/2021	TOLL TRANSPORT PTY LTD	TO WATER EXAMINERS 26/10/2021		11.01	
INV 0447	19/12/2021	TOLL TRANSPORT PTY LTD	TO WATER EXAMINERS 01/12/2021		11.07	
INV 0448	26/12/2021	TOLL TRANSPORT PTY LTD	FROM HERSEYS 17/12/2021		11.01	
INV 847011	31/12/2021	TOLL TRANSPORT PTY LTD	ADJUSTMENT FOR UNDELIVERED FREIGHT		-20.97	
INV 847009	31/12/2021	TOLL TRANSPORT PTY LTD	ADJUSTMENT FOR UNDELIVERED FREIGHT		-20.41	
INV 847010	31/12/2021	TOLL TRANSPORT PTY LTD	ADJUSTMENT FOR UNDELIVERED FREIGHT		-137.39	
INV 847008	31/12/2021	TOLL TRANSPORT PTY LTD	ADJUSTMENT FOR UNDELIVERED FREIGHT		-11.01	
INV 0449	09/01/2022	TOLL TRANSPORT PTY LTD	FROM EASTERN HILLS SAWS AND MOWERS 24/12/2021, FROM MAJOR MOTORS 04/01/2022		28.86	
INV 0450	16/01/2022	TOLL TRANSPORT PTY LTD	FROM HERSEYS 13/01/2022		47.50	
INV 0451	23/01/2022	TOLL TRANSPORT PTY LTD	TO WATER EXAMINERS 12/01/2022		11.07	

INV 0452	30/01/2022	TOLL TRANSPORT PTY LTD	FROM WESTRAC 25/01/2022		22.95
INV 0454	20/02/2022	TOLL TRANSPORT PTY LTD	FROM HERSEY 08/02/2022, FROM EASTERN HILLS SAWS AND MOWERS 16/02/2022 FROM TRUCKLINE 16/02/2022		35.46
INV 0455	27/02/2022	TOLL TRANSPORT PTY LTD	TO WATER EXAMINERS 16/02/2022, FROM TRUCKLINE 17/02/2022		22.08
INV 0456	06/03/2022	TOLL TRANSPORT PTY LTD	FROM FRONTLINE FIRE AND RESCUE 27/01/2022		34.83
EFT8840	18/03/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL COLLECTIONS	1	56.65
INV BSLFEB2022	01/02/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	FEBRUARY 2022		56.65
EFT8841	18/03/2022	PINGELLY SOMERSET ALLIANCE INC	WATER USAGE CHARGES	1	292.00
INV 477	08/02/2022	PINGELLY SOMERSET ALLIANCE INC	PAAA SENSORY GARDEN - 09/11/2021 TO 17/01/2022		292.00
EFT8842	18/03/2022	TRAFFIC FORCE	PREPARATION OF TRAFFIC MANAGEMENT PLAN	1	283.80
INV 27590	09/02/2022	TRAFFIC FORCE	WICKEPIN PINGELLY ROAD		283.80
EFT8843	18/03/2022	ANTHONY OLIVERI	COUNCILLOR SITTING FEES	1	1,000.00
INV 16032022	16/03/2022	ANTHONY OLIVERI	JANUARY TO MARCH 2022		1,000.00
EFT8844	18/03/2022	KARVMIR SINGH	COUNCILLOR SITTING FEES	1	1,000.00
INV 16032022	16/03/2022	KARVMIR SINGH	JANUARY TO MARCH 2022		1,000.00
EFT8845	18/03/2022	PETER MICHAEL NARDUCCI	COUNCILLOR SITTING FEES	1	1,000.00
INV 16032022	16/03/2022	PETER MICHAEL NARDUCCI	JANUARY TO MARCH 2022		1,000.00
EFT8846	18/03/2022	EDGE PLANNING & PROPERTY	PLANNING SERVICES	1	2,191.20
INV 1929	10/02/2022	EDGE PLANNING & PROPERTY	JANUARY 2022		2,191.20
EFT8847	18/03/2022	SPYKER TECHNOLOGIES PTY LTD	CCTV MONITORING	1	170.50
INV 2122288	10/02/2022	SPYKER TECHNOLOGIES PTY LTD	MONTHLY SUBSCRIPTION - JANUARY 2022, LABOUR - MONITORING ON SERVERS		170.50
EFT8848	18/03/2022	AUTOPRO NORTHAM	RADIATOR FLUSH	1	22.88
INV 971616	31/01/2022	AUTOPRO NORTHAM	CASE LOADER - PN143		22.88
EFT8849	18/03/2022	UNIFORMS AT WORK	STAFF UNIFORMS	1	1,297.67
INV 5235	08/02/2022	UNIFORMS AT WORK	AOT		554.95
INV 5237	08/02/2022	UNIFORMS AT WORK	FO		255.42

INV 5239	08/02/2022	UNIFORMS AT WORK	EMCS		487.30	
EFT8850	18/03/2022	ONE DEGREE ADVISORY PTY LTD	EXECUTIVE COACHING	1		3,385.89
INV 2022-267	23/02/2022	ONE DEGREE ADVISORY PTY LTD	STAFF TRAINING - EMCS		3,385.89	
EFT8851	18/03/2022	PINGELLY CENTRAL BUSH FIRE BRIGADE	REIMBURSEMENT	1		254.00
INV 49	31/01/2022	PINGELLY CENTRAL BUSH FIRE BRIGADE	BART REGISTRATION		254.00	
EFT8852	18/03/2022	SNAP MALAGA	PRINTING SERVICES	1		264.00
INV F058-7421	04/02/2022	SNAP MALAGA	20 BOOKLETS 24 PP COLOUR ONE SIDE ON 150GSM SEMI GLOSS WIRE BOUND WITH CLEAR COVER AND CARD BACK - AS PER QUOTE F058-4198		264.00	
EFT8854	18/03/2022	NARROGIN PUMPS SOLAR & SPRAYING	PARTS FOR MINOR PLANT	1		43.74
INV 36842	22/09/2021	NARROGIN PUMPS SOLAR & SPRAYING	20MM XSPECIAL CLEAR HOSE, 6 X 16-25 MMHOSE CLAMPS, 1 X STAINLESS M/F FITTING		43.74	
EFT8855	18/03/2022	PINGELLY COMMUNITY CRAFT CENTRE	CATERING FOR COUNCIL MEETING DINNER	1		360.00
INV 4	18/02/2022	PINGELLY COMMUNITY CRAFT CENTRE	FEBRUARY 2022		360.00	
TOTAL						234,439.88

CHEQUE NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
24882	02/03/2022	SHIRE OF PINGELLY	12 MONTH VEHICLE REGISTRATION RENEWAL	1		332.70
INV PN398-2022	31/01/2022	SHIRE OF PINGELLY	KOMATSU GRADER PN398, RECORDING FEE		257.70	
INV DEDUCTION	15/02/2022	SHIRE OF PINGELLY	PAYROLL DEDUCTION 15/02/2022		75.00	
24883	02/03/2022	SHIRE OF PINGELLY - PETTY CASH	PETTY CASH RECOUP - JANUARY 2022	1		13.45
INV 01022022	01/02/2022	SHIRE OF PINGELLY - PETTY CASH	11/01/2022 PINGELLY IGA - INSECT SPRAY & DISH CLOTHS \$13.45		13.45	
24884	18/03/2022	SHIRE OF PINGELLY	PAYROLL DEDUCTIONS	1		150.00
INV DEDUCTION	01/03/2022	SHIRE OF PINGELLY	PAYROLL DEDUCTION 01/03/2022		75.00	
INV DEDUCTION	15/03/2022	SHIRE OF PINGELLY	PAYROLL DEDUCTION 15/03/2022		75.00	
24885	18/03/2022	SHIRE OF PINGELLY - PETTY CASH	PETTY CASH RECOUP - FEBRUARY 2022	1		149.20
INV 01032022	01/03/2022	SHIRE OF PINGELLY - PETTY CASH	03/02/2022 DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY - HIGH RISK WORKING LICENCE A BELL \$53.00 18/02/2022 PINGELLY IGA - COCKROACH BAIT \$13.30 18/02/2022 GALVIN HARDWARE - BALL BEARING SOFT CLOSE RUNNER \$42.90 19/02/2022 STEELO'S GUNS AND OUTDOORS - OZTRAIL IRONSIDE TABLE \$40.00		149.20	
TOTAL						645.35

PAYROLL	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
DD12729.1	01/03/2022	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		2,909.55
DD12729.2	01/03/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	1		1,276.61
DD12729.3	01/03/2022	BENDIGO SMART START SUPER	SUPERANNUATION CONTRIBUTIONS	1		686.15
DD12729.4	01/03/2022	MLC	SUPERANNUATION CONTRIBUTIONS	1		423.08
DD12729.5	01/03/2022	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		199.45
DD12729.6	01/03/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		366.44
DD12729.7	01/03/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		447.16
DD12729.8	01/03/2022	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		526.63
EFT8784	02/03/2022	SHIRE OF PINGELLY SOCIAL CLUB	PAYROLL DEDUCTIONS	1		15.00
EFT8800	02/03/2022	WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPAL ROAD BOARDS AND PARKS LGRCEU	PAYROLL DEDUCTIONS	1		123.00
DD12786.1	15/03/2022	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		2,902.64
DD12786.2	15/03/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	1		1,223.30
DD12786.3	15/03/2022	BENDIGO SMART START SUPER	SUPERANNUATION CONTRIBUTIONS	1		686.15
DD12786.4	15/03/2022	MLC	SUPERANNUATION CONTRIBUTIONS	1		553.41
DD12786.5	15/03/2022	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		199.45
DD12786.6	15/03/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		342.78
DD12786.7	15/03/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		425.47
DD12786.8	15/03/2022	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		526.63
EFT8826	18/03/2022	SHIRE OF PINGELLY SOCIAL CLUB	PAYROLL DEDUCTIONS	1		30.00
EFT8853	18/03/2022	WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPAL ROAD BOARDS AND PARKS LGRCEU	PAYROLL DEDUCTIONS	1		205.00
DD12798.1	29/03/2022	AWARE SUPER	PAYROLL DEDUCTIONS	1		3,252.18

DD12798.2	29/03/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	1		1,236.65
DD12798.3	29/03/2022	BENDIGO SMART START SUPER	SUPERANNUATION CONTRIBUTIONS	1		443.85
DD12798.4	29/03/2022	MLC	SUPERANNUATION CONTRIBUTIONS	1		656.14
DD12798.5	29/03/2022	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		199.45
DD12798.6	29/03/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		365.20
DD12798.7	29/03/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		447.16
DD12798.8	29/03/2022	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		526.63
TOTAL						21,195.16

DIRECT DEBIT	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
DD12782.1	14/03/2022	BENDIGO BANK CREDIT CARDS	EMW CREDIT CARD TRANSACTIONS - FEBRUARY 2022	1		53.95
INV 14032022	01/02/2022	BENDIGO BANK CREDIT CARDS	24/02/2022 NARROGIN TECHMOLOGY - DEPOT COMPUTER CONNECTION \$49.95 27/02/2022 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	53.95	
DD12783.1	14/03/2022	BENDIGO BANK CREDIT CARDS	EMCS CREDIT CARD TRANSACTIONS - FEBRUARY 2022	1		161.96
INV 14032022	01/02/2022	BENDIGO BANK CREDIT CARDS	08/02/2022 ADOBE - CDO LICENCE \$43.99 09/02/2022 WESTNET - INTERNET FOR 9 WEBB STREET \$69.99 24/02/2022 ADOBE - FO LICENCE \$21.99 24/02/2022 ADOBE - SFO LICENCE \$21.99 27/02/2022 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	161.96	
DD12784.1	14/03/2022	BENDIGO BANK CREDIT CARDS	CEO CREDIT CARD TRANSACTIONS - FEBRUARY 2022	1		4.00
INV 14032022	01/02/2022	BENDIGO BANK CREDIT CARDS	27/02/2022 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	4.00	
TOTAL						219.91

TRUST LICENSING	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
DD12803.1	01/03/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 25/02/2022	8		631.10
DD12805.1	02/03/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 28/02/2022	8		1,935.15
DD12807.1	03/03/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 01/03/2022	8		556.15
DD12809.1	04/03/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 02/03/2022	8		74.75

DD12809.2	08/03/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 03/03/2022	8		286.90
DD12811.1	09/03/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 04/03/2022	8		1,189.70
DD12813.1	11/03/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 09/03/2022	8		10,235.95
DD12815.1	14/03/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 10/03/2022	8		1,159.45
DD12817.1	15/03/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 11/03/2022	8		287.75
DD12819.1	16/03/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 14/03/2022	8		200.80
DD12824.1	17/03/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 15/03/2022	8		723.00
DD12826.1	18/03/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 16/03/2022	8		469.60
DD12828.1	21/03/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 17/03/2022	8		635.65
DD12834.1	22/03/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 18/03/2022	8		4,376.70
DD12836.1	23/03/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 21/03/2022	8		1,081.35
DD12838.1	24/03/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 22/03/2022	8		416.35
DD12840.1	25/03/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 23/03/2022	8		1,228.65
DD12842.1	28/03/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 24/03/2022	8		836.70
DD12844.1	29/03/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 25/03/2022	8		1,717.30
DD12846.1	30/03/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 28/03/2022	8		2,958.50
TOTAL						31,001.50
GRAND TOTAL						287,501.80

15.4 Accounts Paid by Authority – April 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 month of April 2022.

Background

In accordance with *Local Government (Financial Management) Regulations 1996 Clause 13 (2)* 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:

- (3) 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.
- (4) 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:

- (4) 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.
- (5) 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.
- (6) A list prepared under sub regulation (1) or (2) is to be —
- (a) presented to the Council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

Policy Implications

There are no policy implications arising from this amendment.

Financial Implications

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

Strategic Implications

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

Risk Implications

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

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

Voting Requirements

Simple Majority

Recommendation:

That Council receive the Accounts for Payments for April 2022 as authorised under delegated authority and in accordance with the Local Government (Financial Management) Regulations 1996:

To 30 April:

Municipal Account	\$313,473.19
Trust Licensing Account	\$28,651.70
Trust Account	\$104.00

Moved: _____ Seconded: _____

SHIRE OF PINGELLY

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT APRIL 2022

EFT NUMBER	DATE	NAME	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL AMOUNT
EFT8856	05/04/2022	BOC GASES AUSTRALIA LIMITED	CONTAINER SERVICE FEE	1		152.42
INV 4030651946	26/02/2022	BOC GASES AUSTRALIA LIMITED	MEDICAL OXYGEN SIZE C - PINGELLY SWIMMING POOL		152.42	
EFT8857	05/04/2022	TELSTRA	TELSTRA SERVICES	1		2,416.98
INV 990000000978	12/03/2022	TELSTRA	MOBILE CHARGES - 11/01/2022 TO 10/02/2022		330.00	
INV K802282470-7	18/03/2022	TELSTRA	TELEPHONE AND INTERNET CHARGES - 11/02/2022 TO 10/03/2022		2,086.98	
EFT8858	05/04/2022	H RUSHTON & CO	PART FOR PLANT	1		14.39
INV 109652	08/02/2022	H RUSHTON & CO	FITTING FOR BACKHOE PN797		14.39	
EFT8859	05/04/2022	SHERIDAN'S FOR BADGES	NAME BADGES AND DESK PLAQUES	1		305.69
INV 84731	24/02/2022	SHERIDAN'S FOR BADGES	ASSORTED ITEMS		305.69	
EFT8860	05/04/2022	ARROW BRONZE	CEMETERY PLAQUE	1		459.20
INV 720866	03/03/2022	ARROW BRONZE	NICHE WALL		459.20	
EFT8861	05/04/2022	SULLIVAN LOGISTICS PTY LTD	FREIGHT CHARGES FROM VARIOUS SUPPLIERS	1		1,008.81
INV 128548	28/02/2022	SULLIVAN LOGISTICS PTY LTD	FEBRUARY 2022		1,008.81	
EFT8862	05/04/2022	KOMATSU PTY LTD	PARTS FOR PLANT	1		1,469.36
INV 002672778	23/02/2022	KOMATSU PTY LTD	ASSORTED PARTS PLUS FREIGHT - BACKHOE LOADER		1,469.36	
EFT8863	05/04/2022	NARROGIN HIRE SERVICE AND RETICULATION	TAP TIMER	1		166.00
INV 33084	14/02/2022	NARROGIN HIRE SERVICE AND RETICULATION	ADMIN GROUNDS MAINTENANCE		166.00	
EFT8864	05/04/2022	COMMANDACOM & CLASSICAL	TECHNICAL SERVICES	1		44.00
INV 20120	28/02/2022	COMMANDACOM & CLASSICAL	ASSISTANCE WITH PHONE ISSUE AFTER POWER FAILURE 07/02/22		44.00	
EFT8865	05/04/2022	DEPARTMENT OF PLANNING, LANDS AND	1 MONTH LEASE RENT - 01/03/2022 TO 31/03/2022	1		45.84
INV LD312907	01/03/2022	DEPARTMENT OF PLANNING, LANDS AND	LOT 807 DP163367 L442989		45.84	

EFT8866	05/04/2022	AUSTRALIA POST	POSTAGE AND COPY PAPER - FEBRUARY 2022	1		422.41
INV 1011343095	03/03/2022	AUSTRALIA POST	PHOTOCOPY PAPER - ADMIN BUILDING, RATES POSTAGE, GENERAL POSTAGE			422.41
EFT8867	05/04/2022	GREAT SOUTHERN FUEL SUPPLIES	CONSUMABLES	1		155.61
INV 19009568	09/03/2022	GREAT SOUTHERN FUEL SUPPLIES	CARCLEAN LIME - SHIRE DEPOT			155.61
EFT8868	05/04/2022	INITIAL HYGIENE	HYGIENE SERVICES 1 MARCH 2022 TO 31 MAY 2022	1		1,674.83
INV 97297421	14/02/2022	INITIAL HYGIENE	VARIOUS SHIRE BUILDINGS			1,674.83
EFT8869	05/04/2022	BEST OFFICE SYSTEMS	FREIGHT CHARGES	1		15.00
INV 598629	17/02/2022	BEST OFFICE SYSTEMS	DELIVERY OF PHOTOCOPIER TONER			15.00
EFT8870	05/04/2022	B.W. JAMES TRANSPORT PTY LTD	FREIGHT CHARGES	1		63.47
INV J48336	22/02/2022	B.W. JAMES TRANSPORT PTY LTD	FROM TELFORD INDUSTRIES 22/02/2022			63.47
EFT8871	05/04/2022	TELFORD INDUSTRIES	CHEMICALS	1		421.85
INV 677109	22/02/2022	TELFORD INDUSTRIES	EFFLUENT POND MAINTENANCE			421.85
EFT8872	05/04/2022	MCINTOSH & SON WA	PART FOR PLANT PLUS FREIGHT	1		128.56
INV 1689711	25/02/2022	MCINTOSH & SON WA	FUEL TUBE - CASE LOADER PN430			128.56
EFT8873	05/04/2022	BROOKTON PLUMBING	PLUMBING SERVICES	1		396.00
INV 6548	18/03/2022	BROOKTON PLUMBING	TESTING OF BACKFLOW DEVICES - PRACC			396.00
EFT8874	05/04/2022	WINC AUSTRALIA PTY LIMITED	GENERAL STATIONERY ORDER	1		327.78
INV 10205344	25/02/2022	WINC AUSTRALIA PTY LIMITED	ADMIN BUILDING			327.78
EFT8875	05/04/2022	NARROGIN NURSERY	VARIOUS PLANTS	1		129.50
INV 3164	09/11/2021	NARROGIN NURSERY	MEMORIAL PARK MAINTENANCE			129.50
EFT8876	05/04/2022	WHEATBELT ELECTRICS	ELECTRICAL SERVICES	1		233.08
INV 4120	11/02/2022	WHEATBELT ELECTRICS	INSTALL POWER AT MEMORIAL PARK FOR INTERNET UNIT			233.08
EFT8877	05/04/2022	BRIAN WILLIAMS CARTAGE CONTRACTOR	HIRE OF PLANT	1		10,070.50
INV 372	12/02/2022	BRIAN WILLIAMS CARTAGE CONTRACTOR	WATER TRUCK - WICKEPIN PINGELLY ROAD JOB			1,633.50
INV 375	08/03/2022	BRIAN WILLIAMS CARTAGE CONTRACTOR	GRAVEL CARTAGE - WICKEPIN PINGELLY ROAD JOB			1,782.00
INV 376	17/03/2022	BRIAN WILLIAMS CARTAGE CONTRACTOR	WATER TRUCK - WICKEPIN PINGELLY ROAD JOB			6,655.00

EFT8878	05/04/2022	JMAC ENGINEERING PTY LTD	REPAIRS/MAINTENANCE FOR PLANT	1		411.35
INV 4540	23/02/2022	JMAC ENGINEERING PTY LTD	THREADED ROD - MITSUBISHI FUSO PN133		45.10	
INV 4557	13/03/2022	JMAC ENGINEERING PTY LTD	FLAT BAR - MITSUBISHI FUSO PN133		158.40	
INV 4572	14/03/2022	JMAC ENGINEERING PTY LTD	ALUMINIUM TANK - MITSUBISHI FUSO PN133		207.85	
EFT8879	05/04/2022	DALLCON	SUPPLY AND DELIVERY OF CULVERTS	1		5,535.20
INV 315827	18/03/2022	DALLCON	4 CULVERTS - REVIEW STREET BRIDGE		5,535.20	
EFT8880	05/04/2022	WA CONTRACT RANGER SERVICES	RANGER SERVICES	1		654.50
INV 3852	14/03/2022	WA CONTRACT RANGER SERVICES	7 HOURS - 3/3/22 - 9/3/22		654.50	
EFT8881	05/04/2022	MIDALIA STEEL	REINFORCING MESH PLUS DELIVERY	1		4,180.00
INV 63609625	09/02/2022	MIDALIA STEEL	REVIEW STREET BRIDGE WORKS		4,180.00	
EFT8883	05/04/2022	MATILDA AUTO PARTS	PARTS FOR PLANT	1		231.00
INV 254473	15/02/2022	MATILDA AUTO PARTS	FILTERS - MITSUBISHI TRITON PN5975		50.60	
INV 254620	21/02/2022	MATILDA AUTO PARTS	FILTERS - HOLDEN COLORADO PN810, HOLDEN COLORADO PN569		180.40	
EFT8884	05/04/2022	SAFETY & RESCUE EQUIPMENT	COMPRENHESIVE HEIGHT SAFETY EQUIPMENT INSPECTION	1		1,111.00
INV 27166	21/02/2022	SAFETY & RESCUE EQUIPMENT	OLD ROADS BOARD BUILDING		220.00	
INV 27164	21/02/2022	SAFETY & RESCUE EQUIPMENT	PINGELLY RECREATION AND CULTURAL CENTRE		605.00	
INV 27165	21/02/2022	SAFETY & RESCUE EQUIPMENT	PINGELLY SES BUILDING		286.00	
EFT8885	05/04/2022	EASTERN HILLS SAWS & MOWERS PTY LTD	PARTS FOR SMALL PLANT	1		85.00
INV 48343#4	16/02/2022	EASTERN HILLS SAWS & MOWERS PTY LTD	BLADES, CHAINS, FILES		85.00	
EFT8886	05/04/2022	BROOKTON COMMUNITY RESOURCE CENTRE INC	RECRUITMENT ADVERTISING	1		75.00
INV 1657	08/03/2022	BROOKTON COMMUNITY RESOURCE CENTRE INC	EXECUTIVE ASSISTANT		75.00	
EFT8887	05/04/2022	GREAT SOUTHERN TOWING PTY LTD	TRANSPORT OF MOBILE LUNCH ROOM	1		341.22
INV 8845	08/03/2022	GREAT SOUTHERN TOWING PTY LTD	FROM WICKEPING PINGELLY ROAD TO SHIRE DEPOT		341.22	
EFT8888	05/04/2022	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	ASSORTED CONSUMABLES	1		555.65
INV DI25006540	13/01/2022	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	TAP TIMER, BATTERY - CARAVAN PARK		106.50	

INV DI25007309	11/02/2022	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	MAKITA DRILL SET		299.00	
INV DI25007463	17/02/2022	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	THREADED BAR - MITSUBISHI FUSO PN133		9.99	
INV DI25007647	22/02/2022	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	MINI ROLLER KIT - PRACC MAINTENANCE		8.50	
INV DI25008298	16/03/2022	AGQUIRE RURAL HOLDINGS T/A BROOKTON	WHITE SPRAY PAINT - PARKS AND GARDENS, COACH BOLTS - DEPOT MAINTENANCE, HOSE , JOINER AND TAP FITTINGS - DEPOT MAINTENANCE		131.66	
EFT8889	05/04/2022	FRONTLINE FIRE AND RESCUE EQUIPMENT	PPE	1		738.28
INV 73710	28/02/2022	FRONTLINE FIRE AND RESCUE EQUIPMENT	BUSH FIRE BRIGADE		738.28	
EFT8890	05/04/2022	AUTOMOTIVE ELECTRICAL & 4WD ACCESSORIES	PARTS FOR PLANT PLUS FREIGHT	1		76.56
INV 114307	17/02/2022	AUTOMOTIVE ELECTRICAL & 4WD ACCESSORIES	BATTERY CLAMPS - SMALL PLANT		76.56	
EFT8891	05/04/2022	ELDERS RURAL SERVICES	ASSORTED CONSUMABLES - FIRE MITIGATION WORKS	1		13,660.51
INV 109046	17/01/2022	ELDERS RURAL SERVICES	V BRACE GATES, POST AND STRAINERS, HINGES, RAPID SET		2,110.51	
INV 109045	17/01/2022	ELDERS RURAL SERVICES	PANZER 450 1000 L ICB		11,550.00	
EFT8892	05/04/2022	CORSIGN WA	CHILDREN CROSSING SIGNAGE	1		422.40
INV 64061	03/03/2022	CORSIGN WA	YENELLIN ROAD, WALWALLING ROAD, ALDERSYDE PINGELLY ROAD, OLD WICKEPING ROAD		422.40	
EFT8893	05/04/2022	SPECIALIST WHOLESALERS PTY LTD T/AS TRUCKLINE	PARTS FOR PLANT PLUS FREIGHT	1		4,047.51
INV 7669127	15/02/2022	SPECIALIST WHOLESALERS PTY LTD T/AS TRUCKLINE	AIR FREIGHT CHARGES 15/02/2022		253.00	
INV 7668967	15/02/2022	SPECIALIST WHOLESALERS PTY LTD T/AS TRUCKLINE	CLUTCH KIT - MITSUBISHI FUSO PN133		2,902.90	
INV 7664271	16/02/2022	SPECIALIST WHOLESALERS PTY LTD T/AS TRUCKLINE	ASSORTED PARTS - MITSUBISHI FUSO PN133		620.00	
INV 7679488	23/02/2022	SPECIALIST WHOLESALERS PTY LTD T/AS TRUCKLINE	FILTERS - CAT MOTOR GRADER PN166		252.39	
INV 7680923	24/02/2022	SPECIALIST WHOLESALERS PTY LTD T/AS TRUCKLINE	FILTERS - CAT MOTOR GRADER PN166		19.22	
EFT8894	05/04/2022	SPYKER TECHNOLOGIES PTY LTD	TECHNICAL SERVICES	1		13,957.72
INV 2122289	28/02/2022	SPYKER TECHNOLOGIES PTY LTD	INSTALLATION OF PUBLIC WI-FI - TOWN HALL DRIVER REVIVER		13,787.22	

INV 2122330	02/03/2022	SPYKER TECHNOLOGIES PTY LTD	CCTV MONITORING, MONTHLY SUBSCRIPTION - FEBRUARY 2022		170.50	
EFT8895	05/04/2022	AUTOPRO NORTHAM	PARTS FOR PLANT	1		101.62
INV 975982	21/02/2022	AUTOPRO NORTHAM	TEMPERATURE GAUGE, VACUUM HOSE - CASE LOADER PN143		32.11	
INV 976379	23/02/2022	AUTOPRO NORTHAM	WIRING KIT - HOLDEN COLORADO, RADIATOR STOP LEAK - CASE LOADER PN143		69.51	
EFT8896	05/04/2022	AFLEX TECHNOLOGY (NZ) LTD	VARIOUS INFLATEABLE POOL TOYS	1		7,694.50
INV 00021387	08/02/2022	AFLEX TECHNOLOGY (NZ) LTD	AUSTRALIA DAY 2022		7,694.50	
EFT8897	05/04/2022	MJ & KP DAVIS	PURCHASE OF 3000 CUBIC METRES GRAVEL	1		8,250.00
INV 3054	25/02/2022	MJ & KP DAVIS	WICKEPIN PINGELLY ROAD JOB		8,250.00	
EFT8898	05/04/2022	KOV & CO	PURCHASE OF 2000 CUBIC METRES GRAVEL	1		5,500.00
INV 202025	16/02/2022	KOV & CO	YENELLIN ROAD		5,500.00	
EFT8900	05/04/2022	PINGELLY COMMUNITY CRAFT CENTRE	CARAVAN PARK TAKINGS COMMISSION	1		466.36
INV 121	04/03/2022	PINGELLY COMMUNITY CRAFT CENTRE	FEBRUARY 2022		466.36	
EFT8902	14/04/2022	AIR RESPONSE PTY LTD	AIR CONDITIONER REPAIRS	1		1,321.10
INV 154847A	15/03/2022	AIR RESPONSE PTY LTD	CHECK THE ISSUE WITH COUNCIL CHAMBERS AIR CONDITIONER UNIT		330.00	
INV 155027A	22/03/2022	AIR RESPONSE PTY LTD	REPLACE FAULTY CONDENSER FAN MOTOR - COUNCIL CHAMBERS		991.10	
EFT8903	14/04/2022	D & J WINDSOR	CARPET CLEANING	1		150.00
INV 31	11/03/2022	D & J WINDSOR	BEDROOM CARPETS - 9A WEBB STREET		150.00	
EFT8904	14/04/2022	IT VISION	IT SERVICES	1		825.00
INV 36522	14/02/2022	IT VISION	PAYROLL YEAR TO DATE DETAILS CORRECTION		825.00	
EFT8905	14/04/2022	HERSEY'S SAFETY PTY LTD	ASSORTED CONSUMABLES	1		591.69
INV 48364	04/03/2022	HERSEY'S SAFETY PTY LTD	LIFTING SLING, GLOVES - STAFF PPE, DENTED SOCKET SET - MINOR PLANT		532.29	
INV 0631	10/03/2022	HERSEY'S SAFETY PTY LTD	BREAKER BAR - KOMATSU GRADER PG8		59.40	
EFT8906	14/04/2022	UNITED FASTENERS WA P/L	ASSORTED CONSUMABLES	1		201.77
INV 564678	15/03/2022	UNITED FASTENERS WA P/L	BOLTS, NUTS, FLAT WASHERS - DEPOT WORKSHOP		201.77	
EFT8907	14/04/2022	KOMATSU PTY LTD	PART FOR PLANT PLUS FREIGHT	1		97.70
INV 002684291	03/03/2022	KOMATSU PTY LTD	BEARING - BACKHOE LOADER PN797		97.70	

EFT8908	14/04/2022	ST JOHN AMBULANCE AUSTRALIA (WA) INC.	FIRST AID KIT	1		132.00
INV CYINV002791	09/03/2022	ST JOHN AMBULANCE AUSTRALIA (WA) INC.	MEDIUM RISK WORKPLACE KIT - ADMIN BUILDING			132.00
EFT8909	14/04/2022	COMMANDACOM & CLASSICAL	TECHNICAL SERVICES	1		1,391.50
INV 20161	18/03/2022	COMMANDACOM & CLASSICAL	CONFIGURE AND SETUP TELSTRA BSIP TRUNKS ON PANASONIC NS700 ONSITE - ADMIN BUILDING			1,391.50
EFT8910	14/04/2022	HANCOCKS HOME HARDWARE	VARIOUS CONSUMABLES	1		109.90
INV 393495	02/03/2022	HANCOCKS HOME HARDWARE	ROUTER BITS - MINOR PLANT, BLADE PLANER - MINOR PLANT, BELTS FOR SANDER - REC GROUNDS			109.90
EFT8911	14/04/2022	BEST OFFICE SYSTEMS	FREIGHT CHARGES	1		25.00
INV 599788	16/03/2022	BEST OFFICE SYSTEMS	DELIVERY OF PHOTOCOPIER TONER			25.00
EFT8912	14/04/2022	AUSTRALIAN TAXATION OFFICE	GST LIABILITY	1		31,889.00
INV 12042022	12/04/2022	AUSTRALIAN TAXATION OFFICE	MARCH 2022			31,889.00
EFT8913	14/04/2022	MCINTOSH & SON WA	PURCHASE OF PLANT	1		95,227.00
INV 309081	08/03/2022	MCINTOSH & SON WA	NEW CASE TR270B TRACK SKID STEER LOADER AS PER QUOTE			95,227.00
EFT8914	14/04/2022	BROOKTON PLUMBING	PLUMBING SERVICES	1		484.00
INV 6562	26/03/2022	BROOKTON PLUMBING	TOILET REPAIRS - OLD ROADS BOARD 21 PARK STREET REPLACE UNSERVICABLE MIXER TAP IN SHOWER - 7B WEBB STREET			484.00
EFT8915	14/04/2022	GREAT SOUTHERN WASTE DISPOSAL	WASTE AND RECYCLING COLLECTION PLUS REFUSE SITE MANAGEMENT	1		14,300.33
INV 1901	03/02/2022	GREAT SOUTHERN WASTE DISPOSAL	29/12/2021 TO 26/01/2022			14,300.33
EFT8916	14/04/2022	WHEATBELT ELECTRICS	ELECTRICAL SERVICES	1		990.00
INV 3832	18/12/2021	WHEATBELT ELECTRICS	REPLACE FAILED LIGHTING - DEPOT OFFICE			203.50
INV 3839	18/12/2021	WHEATBELT ELECTRICS	LOCATE AND REPAIR WATER LEAKS THROUGH ELECTRICAL EQUIPMENT - PRACC			121.00
INV 3843	18/12/2021	WHEATBELT ELECTRICS	LOCATE AND REPAIR WATER LEAKS THROUGH ELECTRICAL EQUIPMENT - PRACC			665.50
EFT8917	14/04/2022	BRIAN WILLIAMS CARTAGE CONTRACTOR	PLANT HIRE	1		550.00
INV 380	24/03/2022	BRIAN WILLIAMS CARTAGE CONTRACTOR	CART RIP RAP FROM NARROGIN TO SHIRE DEPOT - WICKEPIN PINGELLY ROAD			550.00
EFT8918	14/04/2022	CTI SECURITY SERVICES PTY LTD	IT SERVICES	1		156.01
INV CINS3121620	14/03/2022	CTI SECURITY SERVICES PTY LTD	ADMIN BUILDING ALARM MONITORING - 01/04/2022 TO 30/06/2022			156.01
EFT8919	14/04/2022	WA CONTRACT RANGER SERVICES	RANGER SERVICES	1		1,005.13
INV 3883	27/03/2022	WA CONTRACT RANGER SERVICES	10.75 HOURS - 18/03/2022, 21/03/2022			1,005.13

EFT8920	14/04/2022	COUNTRY PAINT SUPPLIES	ASSORTED PAINT FOR WORKS	1		287.65
INV 4801002404	02/03/2022	COUNTRY PAINT SUPPLIES	LINE MARKING PAINT - PRACC CARPARK, W/C EXTERIOR DEXPRESS NATURAL - PRACC CARPARK			287.65
INV 4899000692	03/03/2022	COUNTRY PAINT SUPPLIES	4L WHITE LINE MARKING PAINT - PRACC CARPARK, W/C EXTERIOR DEXPRESS NATURAL			191.00
INV 4801000020	15/03/2022	COUNTRY PAINT SUPPLIES	4L WHITE LINE MARKING PAINT - PRACC CARPARK, W/C EXTERIOR DEXPRESS NATURAL			-191.00
EFT8921	14/04/2022	I SWEEP TOWN & COUNTRY	SWEEPING OF TOWN STREETS PLUS ACCOMMODATION & MEALS	1		3,058.00
INV 2617	06/03/2022	I SWEEP TOWN & COUNTRY	SWEEPING OF TOWN STREETS - \$2838.00, ACCOMMODATION - \$220.00			3,058.00
EFT8923	14/04/2022	ABCO PRODUCTS PTY LTD	ASSORTED CLEANING SUPPLIES	1		590.46
INV 782316	04/03/2022	ABCO PRODUCTS PTY LTD	VARIOUS SHIRE BUILDINGS			590.46
EFT8924	14/04/2022	MATILDA AUTO PARTS	ASSORTED CONSUMABLES	1		255.00
INV 254942	03/03/2022	MATILDA AUTO PARTS	5L GLASS CLEANER - DEPOT WORKSHOP			22.00
INV 255242	16/03/2022	MATILDA AUTO PARTS	ENGINE BREATHERS - CAT MOTOR GRADER PN166			90.00
INV 255317	18/03/2022	MATILDA AUTO PARTS	FILTERS - BACKHOE LOADER PN797, 1 X OIL FILTER - \$44.00, LR DISCOVERY - \$22.00, FUEL FILTER - \$77.00			143.00
EFT8925	14/04/2022	PINGELLY TYRE SERVICE	PARTS FOR PLANT PLUS FREIGHT, TRAVEL AND LABOUR	1		5,043.47
INV 6559	01/12/2021	PINGELLY TYRE SERVICE	WHEEL ALIGNMENT - MITSUBISHI FUSO PN124, WHEEL ALIGNMENT - TOYOTA COASTER PN359, TYRE STRIP AND REPAIR - GRADER PG8			1,278.17
INV 6629	01/01/2022	PINGELLY TYRE SERVICE	WHEEL ALIGNMENT - HOLDEN COLORADO, TYRE REPAIR - KUBOTA MOWER 1EPG726, HYDRAULIC HOSE MADE - CASE LOADER PN143			193.35
INV 6937	24/02/2022	PINGELLY TYRE SERVICE	LIGHT BAR - HOLDEN COLORADO			380.00
INV 6919	01/03/2022	PINGELLY TYRE SERVICE	HOSE - BACKHOE PN797, FREIGHT - \$24.40			116.14
INV 6918	01/03/2022	PINGELLY TYRE SERVICE	BATTERY - POST HOLE BORER			163.00
INV 6906	01/03/2022	PINGELLY TYRE SERVICE	BATTERIES - PORTABLE TRAFFIC LIGHTS PN3256, BATTERY - CAT LOADER PN PN568, TYRES - MITSUBISHI TIP TRUCK PN124, MAJOR TYRE STRIP AND REPAIR - CASE LOADER PN430, OVERNIGHT FREIGHT, LABOUR COSTS			2,800.94
INV 6956	03/03/2022	PINGELLY TYRE SERVICE	HOSE - CAT MOTOR GRADER PN166			111.87
EFT8926	14/04/2022	EASTERN HILLS SAWS & MOWERS PTY LTD	PARTS FOR PLANT	1		106.20
INV 48423#4	09/03/2022	EASTERN HILLS SAWS & MOWERS PTY LTD	MOWER HEADS AUTO CUT, SPARK PLUGS - SMALL PLANT			106.20
EFT8927	14/04/2022	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	FORM PLY	1		89.00
INV DI25008107	09/03/2022	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	SHEET OF PLYWOOD FOR REPAIRS - SWIMMING POOL			89.00

EFT8928	14/04/2022	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	1		11.01
INV 0457	13/03/2022	TOLL TRANSPORT PTY LTD	FROM EASTERN HILLS SAWS AND MOWERS			11.01
EFT8929	14/04/2022	PINGELLY SOMERSET ALLIANCE INC	WATER USAGE CHARGES	1		196.50
INV 565	22/03/2022	PINGELLY SOMERSET ALLIANCE INC	PAAA SENSORY GARDER - 17/01/2022 TO 11/03/2022			196.50
EFT8930	14/04/2022	CORSIGN WA	PARTS FOR SIGNAGE	1		47.52
INV 64172	18/02/2022	CORSIGN WA	ARC-089 BRACKETS			47.52
EFT8931	14/04/2022	SPECIALIST WHOLESALERS PTY LTD T/AS TRUCKLINE	PARTS FOR PLANT	1		151.95
INV 7672730	17/02/2022	SPECIALIST WHOLESALERS PTY LTD T/AS TRUCKLINE	VARIOUS PARTS - MITSUBISHI FUSO PN133			115.79
INV 7694770	08/03/2022	SPECIALIST WHOLESALERS PTY LTD T/AS TRUCKLINE	SPRINGS FOR GEAR BOX - MITSUBISHI TIP TRUCK PN133			8.71
INV 7703022	14/03/2022	SPECIALIST WHOLESALERS PTY LTD T/AS TRUCKLINE	FUEL FILTER - CONPLANT PN5802			27.45
EFT8932	14/04/2022	EDGE PLANNING & PROPERTY	PLANNING SERVICES	1		718.98
INV 1955	17/03/2022	EDGE PLANNING & PROPERTY	FEBRUARY - 5.25 HOURS			718.98
EFT8933	14/04/2022	ANDREW DOVER	REIMBURSEMENT	1		221.88
INV 29032022	29/03/2022	ANDREW DOVER	22/03/2022 BP PINGELLY - FUEL FOR CEO CAR 22/03/2022 AMPLO NORTHLANDS - FUEL FOR CEO CAR			221.88
EFT8934	14/04/2022	FLASH AS TRANSPORT	GRAVEL CARTAGE	1		4,356.00
INV 48	06/12/2021	FLASH AS TRANSPORT	WICKEPIN ROAD JOB			4,356.00
EFT8935	14/04/2022	6 SEASONS CAFE	CATERING	1		212.50
INV 1001	01/03/2022	6 SEASONS CAFE	BUSHFIRE TRAINING - 1 MARCH 2022			212.50
EFT8936	14/04/2022	JAMIE HOLMES	REIMBURSEMENT	1		3,747.50
INV 06042022	06/04/2022	JAMIE HOLMES	26/02/2022 KARIS MEDICAL GROUP MERREDIN - PRE-EMPLOYMENT CHECKS			247.50
INV 06042022.1	06/04/2022	JAMIE HOLMES	16/03/2022 KEYS THE MOVING SOLUTION - RELOCATION COSTS			3,500.00
EFT8938	14/04/2022	PINGELLY COMMUNITY CRAFT CENTRE	CARAVAN PARK TAKINGS COMMISSION	1		640.00
INV 122	04/04/2022	PINGELLY COMMUNITY CRAFT CENTRE	MARCH 2022			640.00
TOTAL						257,397.41

CHEQUE NUMBER	DATE	NAME	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL AMOUNT
24887	05/04/2022	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES	1		20,828.44
INV 11032022	11/03/2022	WATER CORPORATION	VARIOUS SHIRE PROPERTIES - 13/01/2022 TO 10/03/2022		20,828.44	
24888	05/04/2022	SYNERGY	POWER USAGE AND SERVICES CHARGES	1		15,294.95
INV 2009482432	04/03/2022	SYNERGY	SHIRE STREETLIGHT CHARGES - 25/01/2022 TO 24/02/2022		3,102.44	
INV 2013497491	21/03/2022	SYNERGY	VARIOUS SHIRE PROPERTIES - 07/01/2022 TO 10/03/2022		12,192.51	
24889	14/04/2022	SYNERGY	POWER USAGE AND SERVICES CHARGES	1		2,807.27
INV 2041493708	01/04/2022	SYNERGY	SHIRE STREETLIGHT CHARGES - 25/02/2022 TO 24/03/2022		2,807.27	
TOTAL						38,930.66

PAYROLL	DATE	NAME	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL AMOUNT
EFT8882	05/04/2022	SHIRE OF PINGELLY SOCIAL CLUB	PAYROLL DEDUCTIONS	1		15.00
EFT8899	05/04/2022	WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPAL ROAD BOARDS AND PARKS LGRCEU	PAYROLL DEDUCTIONS	1		102.50
EFT8922	14/04/2022	SHIRE OF PINGELLY SOCIAL CLUB	PAYROLL DEDUCTIONS	1		10.00
EFT8937	14/04/2022	WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPAL ROAD BOARDS AND PARKS LGRCEU	PAYROLL DEDUCTIONS	1		102.50
24886	05/04/2022	SHIRE OF PINGELLY	PAYROLL DEDUCTIONS	1		14.26
DD12850.1	12/04/2022	AWARE SUPER	PAYROLL DEDUCTIONS	1		3,874.18
DD12850.2	12/04/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	1		1,282.49
DD12850.3	12/04/2022	MLC	SUPERANNUATION CONTRIBUTIONS	1		656.14
DD12850.4	12/04/2022	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		199.45
DD12850.5	12/04/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		349.10
DD12850.6	12/04/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		422.03

DD12850.7	12/04/2022	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		526.63
DD12867.1	26/04/2022	AWARE SUPER	PAYROLL DEDUCTIONS	1		4,254.35
DD12867.2	26/04/2022	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	1		1,252.75
DD12867.3	26/04/2022	MLC	SUPERANNUATION CONTRIBUTIONS	1		656.14
DD12867.4	26/04/2022	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		199.45
DD12867.5	26/04/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		258.64
DD12867.6	26/04/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		909.47
DD12867.7	26/04/2022	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		550.61
DD12872.1	26/04/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		224.10
DD12875.1	26/04/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		224.10
TOTAL						16,083.89

CREDIT CARDS	DATE	NAME	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL AMOUNT
DD12859.1	14/04/2022	BENDIGO BANK CREDIT CARDS	EMW CREDIT CARD TRANSACTIONS - MARCH 2022	1		4.00
INV 01042022	01/04/2022	BENDIGO BANK CREDIT CARDS	30/03/2022 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	4.00	
DD12860.1	14/04/2022	BENDIGO BANK CREDIT CARDS	EMCS CREDIT CARD TRANSACTIONS - MARCH 2022	1		221.83
INV 01042022	01/04/2022	BENDIGO BANK CREDIT CARDS	01/03/2022 DUNNINGS NORTHAM - FUEL FOR MAZDA CX-5B \$63.87 08/03/2022 ADOBE - 1 MONTH ADOBE LICENCE CDO \$43.99 13/03/2022 WESTNET - 1 MONTH INTERNET FOR 9 WEBB STREET \$69.99 24/03/2022 ADOBE - 1 MONTH ADOBE LICENCE FO \$21.99 24/03/2022 ADOBE - 1 MONTH ADOBE LICENCE SFO \$21.99	1	221.83	
DD12861.1	14/04/2022	BENDIGO BANK CREDIT CARDS	CEO CREDIT CARD TRANSACTIONS - MARCH 2022	1		835.40
INV 01042022	01/04/2022	BENDIGO BANK CREDIT CARDS	27/03/2022 SHIRE OF PINGELLY - 12 MONTH VEHICLE REGISTRATION RENEWAL - PN172 \$387.10 27/03/2022 SHIRE OF PINGELLY - RECORDING FEE - PN172 30/03/2022 BENDIGO BANK - CREDIT CARD FEE \$4.00 31/03/2022 ALEX HOTEL PERTH - CSO ACCOMMODATION FOR RECORDS TRAINING \$434.00	1	835.40	
TOTAL						1,061.23

TRUST LICENSING	DATE	NAME	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL AMOUNT
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DD12863.1	01/04/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 30/03/2022	8		855.85
DD12877.1	04/04/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 31/03/2022	8		225.40
DD12879.1	05/04/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 01/04/2022	8		147.45
DD12881.1	06/04/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 04/04/2022	8		735.20
DD12883.1	07/04/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 05/04/2022	8		717.45
DD12885.1	08/04/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 06/04/2022	8		373.60
DD12887.1	11/04/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 07/04/2022	8		1,074.75
DD12889.1	12/04/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 08/04/2022	8		1,931.60
DD12895.1	13/04/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 11/04/2022	8		7,676.00
DD12897.1	14/04/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 12/04/2022	8		1,913.35
DD12899.1	19/04/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 13/04/2022	8		696.70
DD12901.1	20/04/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 14/04/2022	8		291.25
DD12903.1	21/04/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 19/04/2022	8		2,013.40
DD12905.1	22/04/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 20/04/2022	8		376.45
DD12907.1	26/04/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 21/04/2022	8		1,556.75
DD12909.1	27/04/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 22/04/2022	8		2,922.35
DD12911.1	28/04/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 26/04/2022	8		4,194.55
DD12913.1	29/04/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 27/04/2022	8		949.60
TOTAL						28,651.70

TRUST ACCOUNT	DATE	NAME	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL AMOUNT
EFT8901	13/04/2022	DANIEL BASSETT	BOND REFUND - HIRE OF COMMUNITY BUS	7		104.00
INV T295	09/04/2022	DANIEL BASSETT	HIRE OF COMMUNITY BUS BOND	7	104.00	
TOTAL						104.00
GRAND TOTAL						342,228.89

16 DIRECTORATE OF WORKS

Nil

17 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

18 NEW OR URGENT BUSINESS INTRODUCED BY DECISION OF THE MEETING

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

19 CONFIDENTIAL ITEMS

Recommendation:

That pursuant to Section 5.23 of the Local Government Act 1995 these items be dealt with, with the public excluded as the item deals with a matter affecting an employee.

Moved: _____ Seconded: _____

19.1 Confidential Item – parental leave

Recommendation:

That Council approves 4 weeks paid parental leave for the CEO to be taken in consultation with the Shire President.

Moved: _____ Seconded: _____

Recommendation:

That the meeting be re-opened to the public.

Moved: _____ Seconded: _____

20 CLOSURE OF MEETING

The Chairman to declare the meeting closed.