



Shire of Pingelly

Minutes

Ordinary Council Meeting
19 October 2022

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1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Chairman declared the meeting open at 2:04pm.

2. ACKNOWLEDGEMENT OF COUNTRY

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

3. ANNOUNCEMENTS BY THE PRESIDING MEMBER

Nil

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

Members Present

Cr W Mulroney President
Cr B Hotham
Cr P Narducci
Cr P Wood
Cr A Oliveri

Staff in Attendance

Mr A Dover Chief Executive Officer
Mr M Hudson Executive Manager Works
Ms Z Macdonald Executive Manager Corporate Services
Mrs S Smith Executive Governance Officer

Members of the Public

Approved Leave of Absence

Cr Jackie McBurney Deputy President

Absent

Cr K Singh

Apologies

Nil

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6. PUBLIC QUESTION TIME

Nil

7. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

8. DISCLOSURES OF INTEREST

Nil

9. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

9.1 Ordinary Meeting – 21 September 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 and Council Decision

13182 Moved: Cr Wood Seconded: Cr Hotham

That the Minutes of the Ordinary Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 21 September 2022 be confirmed.

CARRIED 5/0

10. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil

11. ITEMS BROUGHT FORWARD DUE TO PERSONS ATTENDING

Nil

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 Hotham

12.2 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 – Oliveri
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 Narducci
Deputy – Cr McBurney
- Pingelly Somerset Alliance Delegate – Shire President
Deputy – Cr McBurney
- Pingelly Early Years Network Delegate – Cr McBurney
- Pingelly Community Wellbeing Plan Working Group Delegate – Cr McBurney

13. REPORTS FROM COUNCILLORS

13.1 Cr William Mulroney (President)

SEPTEMBER

- 20th Tidy Towns Inspection and Lunch with Assessors of Tidy Towns committee.
- 20th Meeting with the Doctors of Agape Venture reassessment of Contract and services provided.

OCTOBER

- 2nd Mayors & Presidents Forum Pre-Local Government Convention, Crown Perth.
- 2nd Sundowner & Opening of 2022 Local Government Convention, Crown, Perth.
- 3rd Breakfast with Heads of Departments – Department of Local Government - Local Government Legislation efforts to rural LG's.
- 3rd WALGA Annual General Meeting.
- 3rd Keynote Speaker- Cecile Thaxter, CEO Rio Tinto - Health and Safety in the Workforce.
- 3rd Forum- Local Government into the Future.
- 4th Local Government Convention- Breakfast with Justin Langer.
- 4th State of Play moderated by Ben Harvey, Chief Reporter West Australian.
- 4th Address by Ukrainian Ambassador- State of conflict with Russia.
- 4th Leading the way for Climate Resilient Regions by Mayor Hon, Albert Jacobs City of Joondalup.
- 4TH Future of Local Government Workforce. Delve into current and emerging trends in the future and what this means for WA Local Government.
- 4th Closing Keynote Speaker. Dr Craig Challen SC, OAM- Vet and cave diver overview of the cave rescue in the team in the cave in Thailand.
- 4th Official close of the 2022 Local Government Convention.
- 12th PRACC October general meeting.
- 18th LEMC Pingelly-Wandering October meeting.
- 18th PSA (Pingelly Somerset Alliance) October meeting.
- 19th CEO Committee Members CEO Performance Review meeting discuss facilitators report.
- 19th Corporate Discussion and Council October OCM.

13.2 Commemorations

The Shire of Pingelly commemorates the following:

Pingelly resident, Mrs Elsie Lange, passed away on 17 September 2022.

14. OFFICE OF THE CHIEF EXECUTIVE OFFICER

14.1 Representation Review

File Reference:	ADM0276
Location:	Not Applicable
Applicant:	Not Applicable
Author:	Executive Governance Officer
Disclosure of Interest:	Nil
Attachments:	14.1.1 Memorandum from Minister Carey MLA 14.1.2 Review of Representation Discussion Paper
Previous Reference:	Nil

Summary

Council is requested to initiate a review of the Shire's representation system to determine the specific structure for the council for the 2023 ordinary elections.

Background

The Memorandum (attachment 14.1.1) dated 20 September 2022, refers to proposed local government reforms require some local governments to reduce the number of elected members on council in accordance with population thresholds. The Shire of Pingelly has been identified to reduce the number of council members under the proposed reforms. The Shire has two pathways to consider for making the election transition arrangements; Voluntary pathway or Reform Election pathway. Council is required to advise the Local Government Advisory Board (the Board) of preferred pathway by 28 October 2022.

Comment

The Shire of Pingelly with 1037 residents reported in the 2021 Census, currently comprises eight (8) Councillors and no ward structure. One vacancy was created upon the resignation of Councillor Camilleri in June 2022. Approval has been given under section 4.17(3) of the Act to maintain one vacancy until the next ordinary election in October 2023.

The review process involves a number of steps:

- The Council resolves to undertake the review
- Public submission period opens
- Information provided to the community for discussion
- Public submission period closes
- The Council considers all submissions and relevant factors and makes a decision
- The Council submits a report to the Board for its consideration
- If a change is proposed, the Board submits a recommendation to the Minister for Local Government.

Consultation

Pursuant to Clause 7, Schedule 2.2 of the Act, Council must give public notice advising that the review is to be carried out and to invite public comment on the number of elected members or any matter in relation to the system of representation in the Shire, for a period of not less than six (6) weeks after the notice is first given. The review will take into account the views of the community and outline any other matters that may be considered.

Statutory Environment

Clause 7 of Schedule 2.2 of the *Local Government Act 1995*

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Goal 5	Innovation, Leadership, Governance
Outcome 5.8	A strong corporate governance framework is maintained.
Strategy 5.8.2	Ensure compliance with legislative requirements and excellence in business performance

Risk Implications

Risk	Nil
Risk Rating (Prior to Treatment or Control)	Nil
Principal Risk Theme	Nil
Risk Action Plan (Controls or Treatment Proposed)	Nil

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

Voting Requirements

Absolute Majority

Recommendation and Council Decision

13183 Moved: Cr Narducci Seconded: Oliveri

That Council:

1. Elect a voluntary pathway and initiate a review of the Shire's representation system, in accordance with clause 7 of Schedule 2.2 of the Act;
2. Advises the Board of the elected voluntary pathway.
3. Gives local public notice of its intention to carry out a review of representation and invites submissions as required by clause 7(1) of Schedule 2.2 of the Act;
4. Endorses the Discussion Paper in Attachment 14.1.2, for the purposes of community consultation, and
5. Notes that the results of the community consultation process will be presented to Council for consideration, prior to a submission to the Board.

CARRIED 5/0

Councillor comments in support of the motion: Nil

Councillor comments in opposing the motion: Nil

Attachments:

Memorandum from Minister Carey MLA
Review of Representation Discussion Paper



Hon John Carey MLA
Minister for Housing; Lands; Homelessness; Local Government

Our Ref: 78-08502 (Category 5)

20 September 2022

Dear Local Government Chief Executive Officers

MEMORANDUM TO CHIEF EXECUTIVE OFFICERS
LOCAL GOVERNMENT REFORMS: ELECTION TRANSITION ARRANGEMENTS
(CHANGES TO COUNCIL SIZE)

On 3 July 2022, I announced the final package of proposed local government reforms, following a review of public submissions. As part of the reforms to strengthen local democracy and increase community engagement, new requirements will be introduced to provide for:

- The introduction of optional preferential voting;
- Directly elected Mayors and Presidents for band 1 and 2 local governments;
- Councillor numbers based on population; and
- The removal of wards for band 3 and 4 local governments.

Work on a Bill to amend the *Local Government Act 1995* (the Act) is ongoing, and a Bill is expected to be introduced into Parliament in early 2023.

Many of the reform proposals related to council representation are based on recent trends, and are intended to provide greater consistency between districts. Accordingly, for more than half of all local governments, the reforms will not require any specific change to the size or structure of the council.

However, the reform proposals do require some local governments to:

- Reduce the number of elected members on council in accordance with population thresholds; or
- Change from a council elected mayor or president to a directly elected mayor or president (this reform affects only band 1 and 2 local governments); or
- Abolish wards (for band 3 and 4 local governments with wards); or
- Implement more than one of the above.

The Amendment Act will also provide that optional preferential voting will apply for all local government elections. As you may know, optional preferential voting means that all electors have the choice to number preferences for as many or as few candidates as they wish to.

I appreciate the significant interest in the reform proposals, and transitional arrangements for the upcoming 2023 ordinary elections. Many councils have expressed a proactive intent to implement reforms as early as possible.

Level 7, Dumas House, 2 Havelock Street, West Perth, WA, 6005
Telephone: +61 8 6552 5300 Facsimile: +61 8 6552 5301 Email: minister.carey@dpc.wa.gov.au

I also acknowledge that, for some local governments, it may be desirable to implement changes to the size of the elected council over two ordinary election cycles.

The Department of Local Government, Sport and Cultural Industries (DLGSC) has completed an initial review, and identified that your local government may need to reduce the number of council members under the proposed reforms.

As you would know, the Act already provides that local governments may initiate proposals to change the size or structure of the council. Accordingly, I write to advise of two pathways your local government may consider for making these election transition arrangements.

Voluntary Pathway

Your local government may decide to implement these changes on a voluntary basis. This pathway will require the council to make the steps outlined below, and could involve staging any larger changes in the number of councillors over two ordinary elections. This pathway provides the greatest possible lead time to plan for next year's ordinary elections.

If your council wishes to undertake this process, it should, by 28 October 2022:

- Advise the DLGSC of its intention to undertake a voluntary process. This advice should include a high-level plan outlining the potential changes to be implemented for the ordinary elections to be held in 2023 (and in 2025, if applicable); and
- Initiate a Ward and Representation Review to determine the specific changes to the structure of the council for the 2023 and 2025 ordinary elections, to be completed by 14 February 2023.

I appreciate that significant effort is required to complete a Ward and Representation Review. The Ward and Representation Review would need to be initiated ahead of the 28 October 2022 date, and finalised by 14 February 2023, to ensure that the timeframes set out in the Act can be practically met. While the Ward and Representation Review can consider the size of the council, and any wards, any changes should not diverge from the proposed reforms.

Further information is attached to this letter to assist with this process.

Reform Election Pathway

Alternatively, it is intended that the Amendment Act will provide for all changes to be implemented through reform elections in 2023. This pathway would provide that all of the council's offices can be declared vacant, all wards can be abolished (if applicable), and the number of council offices would be set based on the reform proposals.

Elections would then be held to fill all council offices, with a split between two and four year terms as might be necessary to re-establish an ordinary election cycle. For local governments in band 1 or 2, the newly-elected council would then be able to consider whether to establish new wards through a future Ward and Representation Review.

Your local government may specifically decide to follow the Reform Election Pathway. If this is the council's intention, I request that you advise the DLGSC by 28 October 2022.

It is also intended that the Amendment Act will contain provisions for the Reform Election Pathway to apply if a local government:

- Does not advise of an intention to follow the Voluntary Pathway, or
- Decides to follow the Voluntary Pathway, but does not suitably complete a Ward and Representation Review by the dates outlined in this letter.

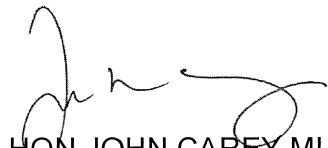
Next Steps

In line with the above, I request that your council considers these matters, and provides formal written advice on the preferred pathway to the DLGSC by 28 October 2022. Given the timeframes already established in the Act, no extension to the dates specified in this letter will be possible.

The DLGSC is available to assist with these election transition arrangements. If you require any assistance, please contact Ms Julie Craig, Strategy and Research Officer, on 6552 7300 or at advisoryboard@dlgsc.wa.gov.au.

I have also written a formal letter to the Mayor or President of your local government, which contains the same information as this memorandum. That letter should be received shortly.

Yours sincerely



HON JOHN CAREY MLA
MINISTER FOR LOCAL GOVERNMENT

Att: Timeline and steps – local government ward and representation reviews

Timeline and steps – local government ward and representation reviews

The following steps will need to occur to allow all required local governments to meet the **30 June 2023** timeframe of publication in the Government Gazette of any proposed ward and representation review changes, ahead of the October 2023 local government elections. Please note that all stages that are currently followed for 'regular' reviews are included below.

Table 1 includes suggested timeframes which will need to be considered by all local governments that will be required to undertake a review ahead of the October 2023 elections.

All local governments should aim to have their completed reviews submitted to the Local Government Advisory Board (the Advisory Board) by no later than **14 February 2023**.

Table 1 – proposed timeframes for local government actions

Due date (latest possible)	Requirements/actions
28 October 2022	Council resolves to undertake a ward and representation review A comprehensive discussion paper is developed
December 2022	Completion of six-week consultation period
December 2022 - January 2023	Draft review report is prepared, considered and adopted by council
14 February 2023	Formal review report is submitted to the Advisory Board

Please note that the above dates are suggestions only, as each council will have to consider their own calendars for their monthly meetings. It is also possible that some affected councils will have an earlier meeting in December 2022, and then no meeting in January 2023. This is why mid to late December 2022 is suggested as the date by which the draft review report should be considered by council.

Table 2 - Ward and representation review process – for local governments

	Existing requirements/actions	Timeframe
1	The council resolves to undertake a ward and representation review	Variable
2	A comprehensive discussion paper is developed	Variable
3	Council advertises that it is conducting a review and the associated public submission period opens (minimum 6 weeks)	6 weeks
4	The discussion paper is made available to the community for consideration, and public submissions are invited on the matter	
5	Public submission period closes	
6	The Council assesses all submissions, considers options for change against the relevant factors to be considered, and drafts a report, which includes their decision, for the Local Government Advisory Board (the Advisory Board)	Variable
7	The formal report is presented to Council on the outcome of the public submissions and the proposed ward and/or boundary changes	Variable
8	Council resolves to adopt the report to the Advisory Board	Variable
9	The preferred option is submitted to the Advisory Board via the formal report, for the Board's consideration and recommendation	Variable
10	The Advisory Board considers the council's review report, and a recommendation is submitted to the Minister, which can either be accepted or rejected	Variable



Shire of Pingelly Review of Representation – 2022

Discussion Paper

Background

Under the proposed Local Government Reforms, The Shire of Pingelly has been identified as a Shire which may need to reduce the number of Council members in accordance with population thresholds. The Shire of Pingelly has resolved to undertake a voluntary review of its system of representation. The purpose of the review is to assess whether eight (8) councillors and a no wards structure is still appropriate for the current situation at the Shire.

Current situation

Currently the Shire of Pingelly has eight (8) councillors and 1037 electors with a councillor/elector ratio of 1 councillor to each 130 electors.

One vacancy was created upon the resignation of Councillor Camilleri June 2022. Approval has been given under section 4.17(3) of the Act to maintain one vacancy until the next ordinary election in October 2023.

Review process

The review process involves a number of steps:

- The Council resolves to undertake the review
- Public submission period opens
- Information provided to the community for discussion
- Public submission period closes
- The Council considers all submissions and relevant factors and makes a decision
- The Council submits a report to the Local Government Advisory Board (the Board) for its consideration by 14 February 2023
- If a change is proposed, The Board submits a recommendation to the Minister for Local Government (the Minister).

Any changes approved by the Minister will be in place for the next ordinary election October 2023.

Factors to be considered

Several factors will be taken into account as part of the review process and will include:

- The advantages and disadvantages of no wards
- The advantages and disadvantages of reducing the number of councillors
- The implications of any change to the councillor/elector ratio
- The cost of elected members
- The effectiveness and efficiency of Council meetings

Options to consider

The Council will consider the following options and members of the community may suggest others:

Option 1: Reduce the number of councillors to 7.

Option 2: Reduce the number of councillors to 5.

Council welcomes your comments on any matters that may assist it to make informed and responsible decisions for the benefit of the people of the Shire of Pingelly. Thank you for your interest and involvement in this review.

Public submissions

Submission must be received by 4.00pm Friday 2 December 2022.

Please email your submission to shana.smith@pingelly.wa.gov.au and title 'Representation Review'.

Submissions can also be hand delivered to the Shire Office:

17 Queen Street
Pingelly WA 6308

For more information, please contact Shana Smith, Executive Governance Officer on 9886 1066 or email.

15. DIRECTORATE OF CORPORATE SERVICES

15.1 Monthly Statement of Financial Activity – September 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 September 2022 to 30 September 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 September 2022 are attached for Council consideration and adoption. This report incorporates 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 September 2022.

Council have received an additional operating grant payments in September for \$4,920 for Keep Australia Beautiful from the Department of Environment and Conservation for butt poles.

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 2022/23 and 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 1	Minor 2	Moderate 3	Major 4	Catastrophic 5
Almost Certain	5	Medium (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Medium (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Medium (6)	Medium (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Medium (6)	Medium (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Medium (5)

Voting Requirements
Simple Majority

Recommendation and Council Decision

13184 Moved: Cr Wood Seconded: Cr Oliveri

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

CARRIED 5/0

Councillor comments in support of the motion:

Nil

Councillor comments in opposing the motion: Nil

Attachment: Monthly Statements of Financial Activity for the period 1 September 2022 to 30 September 2022



SHIRE OF PINGELLY

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 SEPTEMBER 2022

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Graphical Analysis

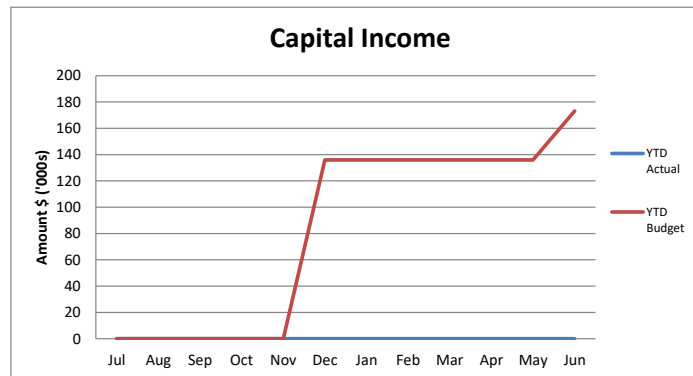
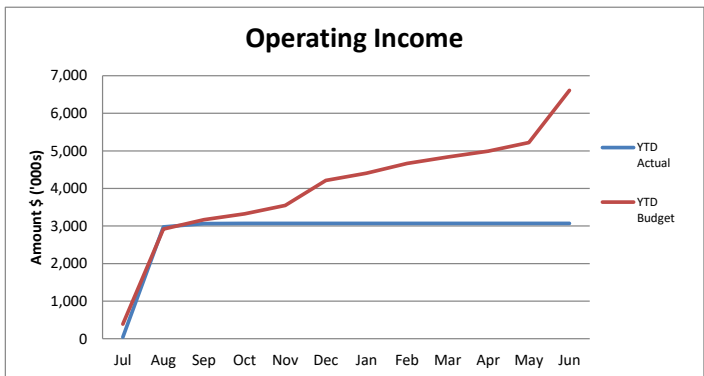
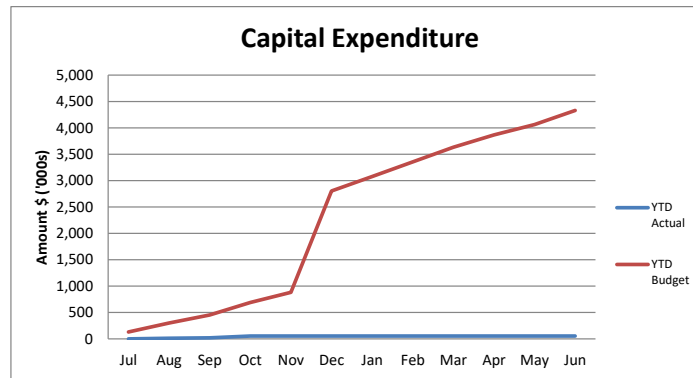
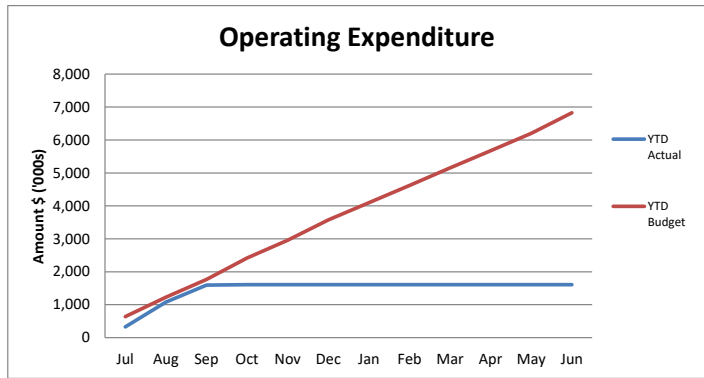
Statement of Financial Activity

Report on Significant Variances

Notes to and Forming Part of the Statement

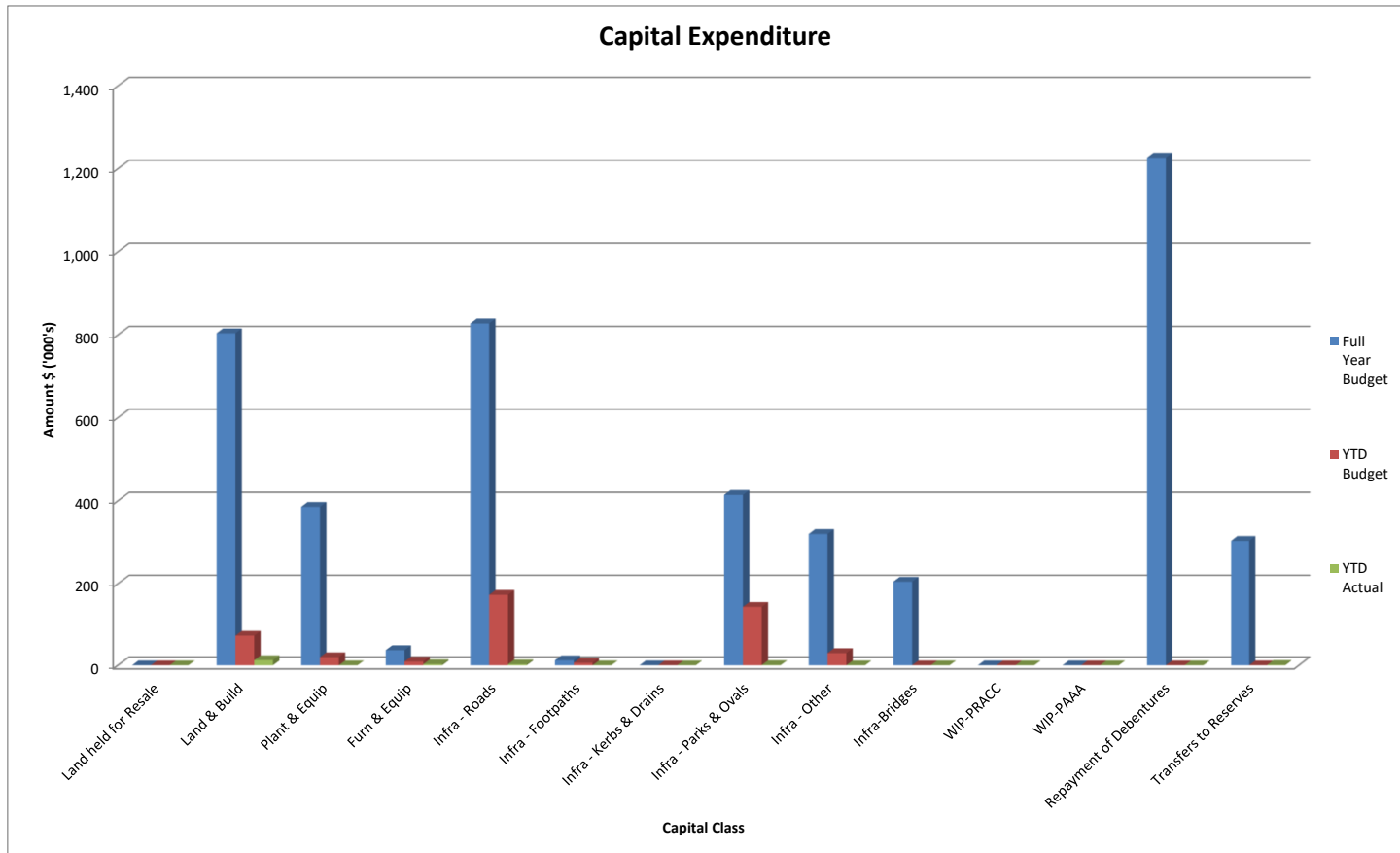
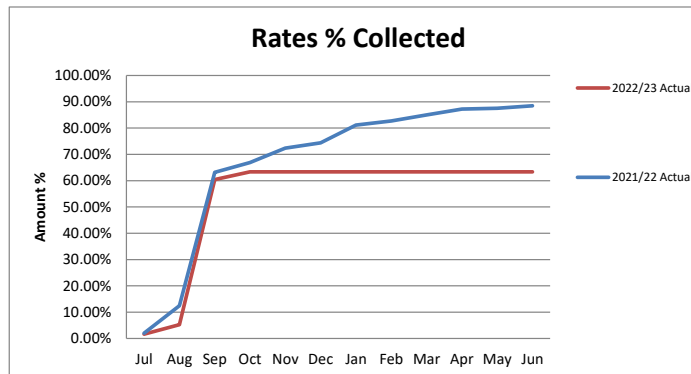
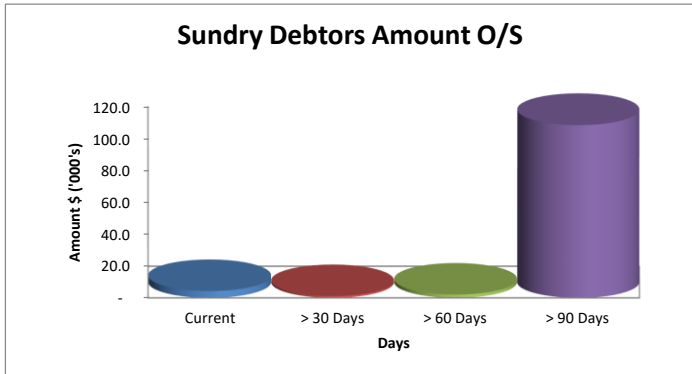
- 1 Acquisition of Assets
- 2 Disposal of Assets
- 3 Information on Borrowings
- 4 Reserves
- 5 Net Current Assets
- 6 Rating Information
- 7 Operating Statement
- 8 Statement of Financial Position
- 9 Financial Ratios
- 10 Restricted Funds Summary

Income and Expenditure Graphs to 30 September 2022



This is adjusted in line with accounting standards to capital grants expenditure

Other Graphs to 30 September 2022



SHIRE OF PINGELLY

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 SEPTEMBER 2022

	NOTE	2022/23 Adopted Budget \$	September 2022 YTD Budget \$	September 2022 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
Operating							
Revenues/Sources							
General Purpose Funding		424,105	114,297	119,338	5,041	4%	
Governance		57,225	14,244	17,703	3,459	24%	
Law, Order, Public Safety		1,043,001	111,055	22,281	(88,774)	-80%	▼
Health		2,461	612	445	(167)	-27%	
Education and Welfare		23,041	2,424	1,523	(901)	-37%	
Housing		0	0	0	0	0%	
Community Amenities		220,740	193,848	191,046	(2,802)	-1%	
Recreation and Culture		628,010	29,275	19,308	(9,967)	-34%	▼
Transport		1,593,395	290,035	318,007	27,972	10%	
Economic Services		229,095	46,551	31,693	(14,858)	-32%	▼
Other Property and Services		59,379	35,916	12,959	(22,957)	-64%	▼
		<u>4,280,452</u>	<u>838,257</u>	<u>734,303</u>	<u>(103,954)</u>	<u>-12%</u>	
(Expenses)/(Applications)							
General Purpose Funding		(226,770)	(55,917)	(51,610)	4,307	8%	
Governance		(459,665)	(138,595)	(121,094)	17,501	13%	▼
Law, Order, Public Safety		(513,836)	(147,957)	(61,502)	86,455	58%	▼
Health		(184,622)	(46,299)	(54,618)	(8,319)	-18%	▲
Education and Welfare		(111,862)	(27,389)	(31,209)	(3,820)	-14%	
Housing		0	0	0	0	0%	
Community Amenities		(406,344)	(102,008)	(67,810)	34,198	34%	▼
Recreation & Culture		(1,509,928)	(333,956)	(286,087)	47,869	14%	▼
Transport		(2,877,743)	(726,724)	(694,272)	32,452	4%	
Economic Services		(526,663)	(145,046)	(118,448)	26,598	18%	▼
Other Property and Services		(7,214)	(41,185)	(109,136)	(67,951)	-165%	▲
		<u>(6,824,647)</u>	<u>(1,765,076)</u>	<u>(1,595,786)</u>	<u>169,290</u>	<u>-10%</u>	
Net Operating Result Excluding Rates		(2,544,195)	(926,819)	(861,483)	65,336	-7%	
Adjustments for Non-Cash							
(Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	5,000	0	0	0	0%	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0%	
Movement in Employee Benefit Provisions		0	0	0	0	0%	
Movement in LG House Trust-Non Cash		0	0	0	0	0%	
Changes in Accounting Policy		0	0	0	0	0%	
Adjustments in Fixed Assets		0	0	0	0	0%	
Rounding	10	0	0	0	0	0%	
Depreciation on Assets		2,574,810	643,692	667,141	23,449	-4%	
Capital Revenue and (Expenditure)							
Purchase Land Held for Resale	1	0	0	0	0	0%	
Purchase of Land and Buildings	1	(1,065,082)	(72,589)	(12,656)	59,933	83%	▼
Purchase of Furniture & Equipment	1	(37,150)	(9,285)	(2,753)	6,532	70%	▼
Purchase of Right of Use Asset - Furniture & Equipment	1	0	0	0	0	0%	
Purchase of Right of Use Asset - Plant & Equipment	1	0	0	0	0	0%	
Purchase of Right of Use Asset - Buildings	1	0	0	0	0	0%	
Purchase of Plant & Equipment	1	(124,000)	(20,000)	0	20,000	100%	▼
Purchase of WIP - PP & E	1	0	0	0	0	0%	
Purchase of Infrastructure Assets - Roads	1	(1,087,344)	(172,428)	(2,400)	170,028	99%	▼
Purchase of Infrastructure Assets - Footpaths	1	(12,244)	(6,120)	0	6,120	100%	▼
Purchase of Infrastructure Assets - Kerbs & Drains	1	0	0	0	0	0%	
Purchase of Infrastructure Assets - Parks & Ovals	1	(414,194)	(143,096)	(471)	142,625	100%	▼
Purchase of Infrastructure Assets - Bridges	1	(204,650)	0	0	0	0%	
Purchase of Infrastructure Assets - Other	1	(60,000)	(30,000)	0	30,000	100%	▼
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	12,000	0	0	0	0%	
Repayment of Debentures	3	(1,226,872)	0	0	0	0%	
Proceeds from New Debentures	3	0	0	0	0	0%	
Proceeds from new Lease Liabilities	3	0	0	0	0	0%	
Repayment of Leases	3	(107,879)	(26,969)	(27,953)	(984)	4%	
Advances to Community Groups		0	0	0	0	0%	
Self-Supporting Loan Principal Income		19,920	0	0	0	0%	
Transfer from Restricted Asset - Unspent Loans		0	0	0	0	0%	
Transfers to Restricted Assets (Reserves)	4	(303,195)	0	(746)	(746)	0%	
Transfers from Restricted Asset (Reserves)	4	161,150	0	0	0	0%	
Transfers to Restricted Assets (Other)		0	0	0	0	0%	
Transfers from Restricted Asset (Other)		0	0	0	0	0%	
ADD Net Current Assets July 1 B/Fwd	5	1,743,396	1,743,396	1,743,396	0	0%	
Net Current Assets - Unspent Grants		0	0	0	0	0%	
LESS Net Current Assets Year to Date	5	<u>(340,761)</u>	<u>3,309,548</u>	<u>3,831,508</u>	<u>521,960</u>	<u>-16%</u>	▼
Amount Raised from Rates		<u>(2,329,766)</u>	<u>(2,329,766)</u>	<u>(2,329,432)</u>	<u>334</u>	<u>0%</u>	

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

1. Please note that the rates were raised in August but this schedule is not date sensitive

Material Variances Symbol

Above Budget Expectations

Greater than 10% and \$5,000 ▲

Below Budget Expectations

Less than 10% and \$5,000 ▼

SHIRE OF PINGELLY
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 SEPTEMBER 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		(88,774)	-80% ▼
The variance relates to the profile timing of both the ESL operating grants revenue received and the fire mitigation grant revenue not yet received.			
Recreation and Culture		(9,967)	-34% ▼
The variances relate to the budget profiling for the PRACC Lighting, Event revenue and the Pocket Park grant revenue.			
Economic Services		(14,858)	-32% ▼
Other Economic Services small grants income is currently brought to account as the grant is spent AASB 15. Hence the profile timing differs from the budget.			
Caravan Park revenue is over budget	(10,370)		
Standpipe revenue is under budget	1,947		
	(6,375)		
Other Property and Services		(22,957)	-64% ▼
There have been no private works jobs undertaken or revenue raised.			
Worker's Compensation revenue is not budgeted	(31,614)		
Diesel Fuel rebate has reduced with a change in the rebate rate	11,839		
Drum Muster revenue profile timing	(2,685)		
	(249)		

REPORTABLE OPERATING EXPENSE VARIATIONS

Governance		17,501	13% ▼
Operating expenses are under budget predominantly due to :-			
Consultants	12,999		
Council Plans	5,689		
Law, Order, Public Safety		86,455	58% ▼
The variance predominantly relates to budget profiling for Bushfire Mitigation Activities and SES & BFB ESL expenses			
BFB ESL expenditure	14,530		
SES ESL expenditure	5,870		
Emergency Services training	7,248		
Fire mitigation expenses	55,150		
Health		(8,319)	-18% ▲
The variance relates to Medical Services timing.			
Community Amenities		34,198	34% ▼
The variance relates to a timing issue for the following:			
Domestic refuse collection, recycling and refuse site maintenance	33,156		
Old Roads Board building maintenance over budget (timing)	(1,812)		
Town planning expense	1,732		
Town cemetery expense	2,784		
Burial expense over budget - recovered in additional revenue	(2,843)		
Recreation and Culture		47,869	14% ▼
Actual expenses are under budget due to insurance profile timing, PRACC building operations and parks, gardens and ovals maintenance and the admin allocation.			
PRACC building & operations	27,736		
Swimming Pool building	6,444		
Rec grounds and parks	13,293		
Memorial Park Toilets over budget	(2,615)		
Small grants expenditure	3,666		
Economic Services		26,598	18% ▼
The variance relates to the profile timing for area promotion, Caravan Park maintenance, unspent community grants, stand pipe maintenance and admin allocation.			
Area Promotion	13,374		
Caravan Park building maintenance over budget	(3,161)		
Standpipe maintenance	4,229		
Childcare subsidy (grant funded)	9,123		
Live and Local (grant funded)	1,902		
Other Property and Services		(67,951)	-165% ▲
Public works overheads recovery - Lower than anticipated expenditure \$10,469			
Plant Allocation recovery - fuel, parts and replacement equipment are over budget \$20,838	(13,386)		
Workers Compensation (reimbursed)	(35,290)		
	(16,593)		

REPORTABLE CAPITAL EXPENDITURE VARIATIONS

Purchase of Land & Buildings		59,933	83% ▼
Building capex - Sulkies and buggies (profile timing)			
Building capex - PRACC Carpark & Drainage (profile timing)	24844		
Building capex - PRACC Lighting (profile timing)	10089		
	25000		
Purchase of Furniture & Equipment		6,532	70% ▼
Only the PRACC Sign has been purchased			
Purchase of Plant & Equipment		20,000	100% ▼
There have been no road plant purchases this financial year.			
Purchase of Road Infrastructure Assets		170,028	99% ▼
The capital roads program has just started.			
Purchase of Infrastructure Assets - Footpaths		6,120	100% ▼
The footpath program has not yet started			
Purchase of Infrastructure Assets - Parks & Ovals		142,625	100% ▼
The variance of park capital expenditure relates to the Youth Park, Pocket park and solar lighting yet to start			
Parks capex - Youth Park	125,097		
Park capex - Pingelly Pocket Park	15,029		
Park capex - Solar Lighting	2,499		
Purchase of Infrastructure Assets - Other		30,000	100%
Infrastructure other capex - The signage and streetscape has not yet commenced			

SHIRE OF PINGELLY
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 SEPTEMBER 2022

	2022/23 Adopted Budget \$	2022/23 YTD Budget \$	September 2022 YTD Actual \$
1. ACQUISITION OF ASSETS			
The following assets have been acquired during the period under review:			
<u>By Program</u>			
<i>Administration</i>			
Furniture And Equipment	37,150	9,285	2,753
Law, Order & Public Safety			
<i>Fire Prevention</i>			
Plant Purchase - Schedule 5 Bfb	261,300	0	0
Building Purchase Schedule 5	463,414	0	0
Education & Welfare			
<i>Education</i>			
Building Purchase - Education Schedule 8	50,000	0	0
Recreation & Culture			
<i>Public Halls Civic Centres</i>			
Sulkies & Buggies	150,000	37,500	12656
<i>Other Recreation & Sport</i>			
Capex - Infra Parks & Ovals	128,000	0	-
Pingelly Pocket Park - Expenditure	31,000	15,500	471
Youth Precinct	250,194	125,097	-
Solar Lighting Rec And Culture	5,000	2,499	-
<i>Other Culture</i>			
Capex - Pracc Carpark And Drainage	40,368	10,089	-
Pracc Lighting Project	50,000	25,000	0
Transport			
<i>Construction - Roads, Bridges, Depots</i>			
Furniture & Equipment			
Furniture & Equipment Purchase - Schedule 12	0	0	-
Bridges			
Capex - Review Street Bridge # 5165 0.94Slk	204,650	0	-
Roads Construction			
Somerset Street	137,597	0	-
Crsf Jingaring Road Gravel Resheeting	173,318	43,326	964
Capex - Rrg Wickepin Pingelly Slk 7.9-9.0	516,429	129,102	1,436
Wa Bicycle Network Schedule 12	260,000	0	-
Footpath Construction			
Footpaths - Construction	12,244	6,120	0
<i>Road Plant Purchases</i>			
Replacement Tipper Truck	70,000	0	-
Capex - Psm01 Upgrade 2014 Holden Colorado	34,000	0	-
Upgrate Tipper Truck	20,000	20,000	-
Economic Services			
<i>Tourism & Area Promotion</i>			
Caravan Park Improvements - Chalets	50,000	0	0
Signage & Streetscape	60,000	30,000	0
	<u>3,004,664</u>	<u>453,518</u>	<u>18,280</u>
<u>By Class</u>			
Buildings	1,065,082	72,589	12,656
Furniture & Equipment	37,150	9,285	2,753
Right of Use Asset - P & E	0	0	-
Plant & Equipment	124,000	20,000	-
Infrastructure - Roads	1,087,344	172,428	2,400
Infrastructure - Footpaths	12,244	6,120	0
Infrastructure - Parks & Ovals	414,194	143,096	471
Infrastructure - Bridges	204,650	0	-
	<u>3,004,664</u>	<u>453,518</u>	<u>18,280</u>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 SEPTEMBER 2022

2. DISPOSALS OF ASSETS

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

Asset No		Written Down Value		Sale Proceeds		Profit(Loss)	
		2022/23	September 2022	2022/23	September 2022	2022/23	September 2022
		Budget	Actual	Budget	Actual	Budget	Actual
		\$	\$	\$	\$	\$	\$
PSM01	Transport						
	PSM01 - 2014 Holden Colorado 4 X 4 PN810	17,000	0	12,000		(5,000)	0
						0	0
						0	0
		17,000	0	12,000	0	(5,000)	0

Asset No		Written Down Value		Sale Proceeds		Profit(Loss)	
		2022/23	September 2022	2022/23	September 2022	2022/23	September 2022
		Budget	Actual	Budget	Actual	Budget	Actual
		\$	\$	\$	\$	\$	\$
PSM01	Plant & Equipment						
	PSM01 - 2014 Holden Colorado 4 X 4 PN810	17,000	0	12,000	0	(5,000)	0
		17,000	0	12,000	0	(5,000)	0

Summary

Profit on Asset Disposals
Loss on Asset Disposals

2022/23	September 2022
Adopted Budget	Actual
\$	\$
0	0
(5,000)	0
(5,000)	0

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 SEPTEMBER 2022

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-22	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2022/23 Budget	2022/23 Actual	2022/23 Budget	2022/23 Actual	2022/23 Budget	2022/23 Actual	2022/23 Budget	2022/23 Actual
		\$	\$	\$	\$	\$	\$	\$	\$
Education & Welfare									
Loan 120 - SSL Pingelly Cottage Homes *	113,589	0	0	19,920	0	93,669	113,589	7,032	
Recreation & Culture									
Loan 123 - Recreation and Cultural Centre	1,849,207	0	0	109,450	0	1,739,757	1,849,207	76,712	
Loan 124 - Recreation and Cultural Centre	1,097,502	0	0	1,097,502	0	0	1,097,502	3,586	
	3,060,298	0	0	1,226,872	0	1,833,426	3,060,298	87,329	

(*) 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-22	New Lease		Lease Principal Repayments		Lease Principal Outstanding		Lease Interest Repayments	
		2022/23 Budget	2022/23 Actual	2022/23 Budget	2022/23 Actual	2022/23 Budget	2022/23 Actual	2022/23 Budget	2022/23 Actual
		\$	\$	\$	\$	\$	\$	\$	\$
Administration									
Photocopier Lease	16,154	0	0	16,154	5,344	0	10,809	824	107
Solar System-Admin Office	8,914	0	0	3,442	838	5,472	8,075	592	120
Server Lease	32,798	0	0	8,788	2,155	24,010	30,643	1,932	416
CCTV Server Lease #	16,201	0	0	3,971	971	12,230	15,231	818	244
Grader Lease	231,357	0	0	60,524	14,956	170,834	216,400	6,297	1,749
Loader Lease	86,570	0	0	15,000	3,688	71,570	0	5,564	2,026
	391,994	0	0	107,879	27,953	284,116	281,158	16,026	4,663

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 SEPTEMBER 2022

	2022/23 Adopted Budget \$	September 2022 Actual \$
4. RESERVES		
Cash Backed Reserves		
(a) Leave Reserve		
Opening Balance	196,395	196,395
Amount Set Aside / Transfer to Reserve	185	173
Amount Used / Transfer from Reserve	0	0
	196,580	196,568
(b) Plant Reserve		
Opening Balance	85,124	85,125
Amount Set Aside / Transfer to Reserve	239,407	75
Amount Used / Transfer from Reserve	(124,000)	0
	200,531	85,200
(c) Building and Recreation Reserve		
Opening Balance	374,932	374,933
Amount Set Aside / Transfer to Reserve	2,068	331
Amount Used / Transfer from Reserve	0	0
	377,000	375,264
(d) Electronic Equipment Reserve		
Opening Balance	54,793	54,793
Amount Set Aside / Transfer to Reserve	35,249	48
Amount Used / Transfer from Reserve	(37,150)	0
	52,892	54,841
(e) Community Bus Reserve		
Opening Balance	43,979	43,979
Amount Set Aside / Transfer to Reserve	20,220	39
Amount Used / Transfer from Reserve	0	0
	64,199	44,018
(f) Swimming Pool Reserve	#	
Opening Balance	33,072	33,072
Amount Set Aside / Transfer to Reserve	5,166	29
Amount Used / Transfer from Reserve	0	0
	38,238	33,101
(g) Refuse Site Rehab/Closure Reserve		
Opening Balance	16,236	16,236
Amount Set Aside / Transfer to Reserve	82	14
Amount Used / Transfer from Reserve	0	0
	16,318	16,250
(h) Tutanning Nature Reserve		
Opening Balance	1,997	1,997
Amount Set Aside / Transfer to Reserve	18	2
Amount Used / Transfer from Reserve	0	0
	2,015	1,999
(i) Wheatbelt Secondary Freight Network Reserve		
Opening Balance	40,000	40,000
Amount Set Aside / Transfer to Reserve	800	35
Amount Used / Transfer from Reserve	0	0
	40,800	40,035
Total Cash Backed Reserves	988,573	847,276

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 SEPTEMBER 2022 TO 30 SEPTEMBER 2022

	2022/23 Adopted Budget \$	September 2022 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	185	173
Plant Reserve	239,407	75
Building and Recreation Reserve	2,068	331
Electronic Equipment Reserve	35,249	48
Community Bus Reserve	20,220	39
Swimming Pool Reserve	5,166	29
Refuse Site Rehab/Closure Reserve	82	14
Tutanning Nature Reserve	18	2
Wheatbelt Secondary Freight Network Reserve	800	35
	303,195	746
Transfers from Reserves		
Leave Reserve	0	0
Plant Reserve	(124,000)	0
Building Reserve	0	0
Electronic Equipment Reserve	(37,150)	0
Community Bus Reserve	0	0
Swimming Pool Reserve	0	0
Refuse Site Rehab/Closure Reserve	0	0
Tutanning Nature Reserve	0	0
Wheatbelt Secondary Freight Network Reserve	0	0
	(161,150)	0
Total Transfer to/(from) Reserves	142,045	746

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 SEPTEMBER 2022 TO 30 SEPTEMBER 2022

	2022/2023 June Actual \$	September 2022 Actual \$
5. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	2,579,948	2,609,170
Cash - Restricted Unspent Grants		908,036
Cash - Restricted Unspent Loans	0	(0)
Cash - Restricted Bonds & Deposits	14,384	12,964
Cash - Restricted Reserves	846,529	847,275
Receivables (Budget Purposes Only)	0	0
Rates Outstanding	238,145	1,045,346
Sundry Debtors	303,291	208,729
Provision for Doubtful Debts	(1,003)	(1,003)
Gst Receivable	0	(26,374)
Contract Asset	0	0
Loans - clubs/institutions	19,920	19,920
Accrued Income/Payments In Advance	4,644	0
Investments	5,000	5,000
Inventories	19,694	508
	<u>4,030,553</u>	<u>5,629,571</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions (Budget Purposes Only)	0	-
Sundry Creditors	(308,739)	(1,619)
Accrued Interest On Loans	(369)	-
Accrued Salaries & Wages	(54,117)	-
Bonds & Deposits Held	(14,384)	(12,964)
Income In Advance	* (127,359)	(113,929)
Gst Payable	0	19,141
Payroll Creditors	0	-
Contract Liabilities	10 0	-
Performance Obligation Liability	(807,235)	(794,108)
Prepaid Rates Liability	(31,549)	(6,880)
Current Lease Liability	(107,688)	(79,734)
Accrued Expenses	(59,083)	-
PAYG Liability	0	(2,248)
Other Payables	(12,871)	(13,261)
Current Employee Benefits Provision	(373,024)	(373,024)
Current Loan Liability	<u>(1,226,872)</u>	<u>(1,226,872)</u>
	<u>(3,123,290)</u>	<u>(2,605,498)</u>
NET CURRENT ASSET POSITION	907,263	3,024,074
Less: Cash - Reserves - Restricted	(846,529)	(847,275)
Less: Cash - Unspent Grants/Loans - Fully Restricted	0	0
Less: Current Loans - Clubs / Institutions	(19,920)	(19,920)
Less: Investments	(5,000)	(5,000)
Add Back : Component of Leave Liability not Required to be Funded	373,024	373,024
Add Back : Current Loan Liability	1,226,872	1,226,872
Add Back : Current Lease Liability	107,688	79,734
Adjustment in Accounting policies	0	0
Adjustment for Trust Transactions Within Muni	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>1,743,396</u>	<u>3,831,508</u>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 SEPTEMBER 2022

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2022/23 Rate Revenue \$	2022/23 Interim Rates \$	2022/23 Back Rates \$	2022/23 Total Revenue \$	2022/23 Adopted Budget \$
General Rate								
GRV - Residential	0.13417	318	3,624,452	486,293			486,293	486,282
GRV - Rural Residential	0.13417	65	807,924	108,399			108,399	108,397
GRV - Commercial/Industrial	0.13417	28	396,080	53,142			53,142	53,141
GRV - Townsites	0.13417	12	144,560	19,396			19,396	19,395
UV - Broadacre Rural	0.008550	232	173,853,000	1,486,443			1,486,443	1,486,791
Non Rateable								
Sub-Totals		655	178,826,016	2,153,673	0	0	2,153,673	2,154,006
Minimum Rates	Minimum \$							
GRV - Residential	993	62	85,646	61,566			61,566	61,566
GRV - Rural Residential	993	24	56,220	23,832			23,832	23,832
GRV - Commercial/Industrial	993	14	58,080	13,902			13,902	13,902
GRV - Townsites	993	8	17,185	7,944			7,944	7,944
UV - Broadacre Rural	993	69	5,157,530	68,517			68,517	68,517
Sub-Totals		177	5,374,661	175,761	0	0	175,761	175,761
Ex Gratia Rates							2,329,434	2,329,767
Movement in Excess Rates							0	236
Total Amount of General Rates							2,329,434	2,330,003
Specified Area Rates							0	0
Ex Gratia Rates							0	0
Total Rates							2,329,434	2,330,003

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 SEPTEMBER 2022 TO 30 SEPTEMBER 2022

7. OPERATING STATEMENT

	September 2022 Actual \$	2022/23 Adopted Budget \$	2021/22 Actual \$
OPERATING REVENUES			
Governance	17,703	57,225	119,335
General Purpose Funding	2,448,772	2,753,872	4,085,151
Law, Order, Public Safety	22,281	1,043,001	329,529
Health	445	2,461	2,423
Education and Welfare	1,523	23,041	14,676
Housing	0	0	0
Community Amenities	191,046	220,740	212,823
Recreation and Culture	19,308	628,010	998,919
Transport	318,007	1,593,395	905,168
Economic Services	31,693	229,095	76,254
Other Property and Services	12,959	59,379	146,601
TOTAL OPERATING REVENUE	3,063,737	6,610,219	6,890,879
OPERATING EXPENSES			
Governance	121,094	459,665	443,219
General Purpose Funding	51,610	226,770	197,522
Law, Order, Public Safety	61,502	513,836	484,666
Health	54,618	184,622	170,240
Education and Welfare	31,209	111,862	102,878
Housing	0	0	0
Community Amenities	67,810	406,344	356,483
Recreation & Culture	286,087	1,509,928	1,405,558
Transport	694,272	2,877,742	2,805,130
Economic Services	118,448	526,663	397,576
Other Property and Services	109,136	7,214	40,817
TOTAL OPERATING EXPENSE	1,595,786	6,824,647	6,404,090
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	1,467,951	(214,427)	486,788

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 SEPTEMBER 2022

8. STATEMENT OF FINANCIAL POSITION

	September 2022 Actual \$	2021/22 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	4,364,481	3,426,477
Investments Current	5,000	5,000
Trade and Other Receivables	1,246,618	564,998
Inventories	508	19,694
Restricted Cash - Bonds & Deposits	12,964	14,384
TOTAL CURRENT ASSETS	5,629,571	4,030,553
NON-CURRENT ASSETS		
Other Receivables	168,110	168,110
Inventories	0	0
Property, Plant and Equipment	23,421,998	23,550,977
Infrastructure	65,555,940	66,075,824
Investments Non Current	58,353	58,353
TOTAL NON-CURRENT ASSETS	89,204,401	89,853,264
TOTAL ASSETS	94,833,972	93,883,817
CURRENT LIABILITIES		
Trade and Other Payables	992,636	1,509,011
Long Term Borrowings	1,226,872	1,226,872
Provisions	373,024	373,024
Bonds & Deposits Liability	12,964	14,384
TOTAL CURRENT LIABILITIES	2,605,496	3,123,291
NON-CURRENT LIABILITIES		
Trade and Other Payables	284,307	284,306
Long Term Borrowings	1,833,427	1,833,427
Provisions	23,656	23,656
TOTAL NON-CURRENT LIABILITIES	2,141,390	2,141,389
TOTAL LI	4,746,886	5,264,680
NET ASSETS	90,087,086	88,619,137
EQUITY		
Retained Surplus	34,019,286	32,592,083
Reserves - Cash Backed	847,275	806,529
Revaluation Surplus	55,220,525	55,220,525
TOTAL EQUITY	90,087,086	88,619,137

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 SEPTEMBER 2022

9. FINANCIAL RATIOS

	2022 YTD	2021
Current Ratio	1.74	1.68
Operating Surplus Ratio	0.48	(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 September 2022**

Restricted Grants/Funds Received	Projects	GL/Job Account	Total Restricted Funds	Year to date expenditure year to 30 June 2022	Actual Expenditure current year 2021/22	Actual Expenditure current year 2022/23	Restricted Funds Remaining
Review Street Bridge Special Funding	Transport	BR005	136,000.00	0.00			136,000.00
PRACC Lighting, Drainage & Landscaping (LRCI 3)	Recreation & Culture	LP001	56,250.00	0.00			56,250.00
Sulkies and Buggies (LRCI 3)	Recreation & Culture	11ES	75,000.00	0.00		12,656.45	62,343.55
Youth Precinct, Memorial Park & Pump Track (LRCI 3)	Recreation & Culture	IP008	187,646.00	0.00			187,646.00
Heritage Survey & Listing (Dept Planning)	Recreation & Culture	135C	20,000.00	0.00			20,000.00
Signage Streetscape Upgrades (LRCI 3)	Tourism	SS001	45,000.00	0.00			45,000.00
Caravan Park Improvements (LRCI 3)	Tourism	BU046	37,500.00	0.00			37,500.00
Roads to Recovery Cfd	Transport		7,132.00				7,132.00
Regional Childcare attraction and retention grant	Other Economic Services	CG027	18,250.00	0.00			18,250.00
Pingelly Youth Strategy	Other Economic Services	CG009	10,000.00	0.00			10,000.00
Queens Jubilee Tree Planting	Recreation & Culture	TG9	20,000.00	0.00			20,000.00
Live & Local Music	Recreation & Culture	1180	13,000.00	4,786.36	600.00	150.00	8,063.64
Keep Australia Beautiful Butt Poles (Dept Environment)	Recreation & Culture	1175	4,920.00				4,920.00
RACIP(Regional Arts and Cultural Investment Program) Leveraged Cultural Planning	Recreation & Culture	135C	50,000.00	25,000.00	0.00		25,000.00
People of Pingelly Past and Present	Other Communitites	CG026	44,895.00	19,000.00		23,200.00	2,695.00
Pingelly Pocket Park - RAC	Recreation & Culture	IP007	31,000.00	0.00	0.00	470.91	30,529.09
DFES West Pingelly Fireshed	Law Order & Public Safety	0596	231,707.00	0.00			231,707.00
Age is just a number	Recreation & Culture	CD032	5,000.00				5,000.00
Sub Total							908,036.28
Total Restricted Grant Funds							908,036.28
Available Cash		GL/Job Account	Interest Rate				Balance
Municipal Bank	Muni Fund Bank	0111	0				1,585,507.73
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							3,517,206.47
Less Restricted Cash							(908,036.28)
Total Unrestricted Cash							2,609,170.19

15.2 Accounts Paid by Authority – September 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 September 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 2022/2023 Budget.

Consultation

Nil

Statutory Environment

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

- (1) A payment may only be made from the municipal fund or the trust fund —
 - (a) if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or
 - (b) otherwise, if the payment is authorised in advance by a resolution of the council.

- (2) The council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to the council.

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

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

- (2) A list of accounts for approval to be paid is to be prepared each month showing —
 - (a) for each account which requires council authorisation in that month —
 - (i) the payee's name;
 - (ii) the amount of the payment; and
 - (iii) sufficient information to identify the transaction; and
 - (b) the date of the meeting of the Council to which the list is to be presented.

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

Policy Implications

There are no policy implications arising from this amendment.

Financial Implications

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

Strategic Implications

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

Risk Implications

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

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

Voting Requirements

Simple Majority

Recommendation:

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

To 30 September:

Municipal Account	\$477,497.55
Trust Licensing Account	\$38,393.15

Moved: _____ Seconded: _____

Attachment – Accounts Paid Presented for Endorsement September 2022

SHIRE OF PINGELLY

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT SEPTEMBER 2022

EFT NUMBER	DATE	CREDITOR NAME	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
EFT9260	06/09/2022	H RUSHTON & CO	ASSORTED PARTS, CONSUMABLES, FITTINGS	1		2,764.56
INV 111088	22/06/2022	H RUSHTON & CO	1 X PRECLEANER BOWL - CASE LOADER PL8		172.40	
INV 111108	23/06/2022	H RUSHTON & CO	2 X SOCKETS BSPTFF - MITSUBISHI TRUCK PT13		25.90	
INV 111102	27/06/2022	H RUSHTON & CO	HYDRAULIC FITTINGS - KOMATSU GRADER PG8		389.82	
INV 111151	29/06/2022	H RUSHTON & CO	24 VOLT HYD SOLENOID PLUS FREIGHT - PG7 & PG8		783.40	
INV 111159	29/06/2022	H RUSHTON & CO	HOSES AND HYDRAULIC FITTINGS - KOMATSU GRADER PG8		155.40	
INV 111233	07/07/2022	H RUSHTON & CO	HYDRAULIC HOSES MADE - CAT MOTOR GRADER PG7		159.04	
INV 111239	07/07/2022	H RUSHTON & CO	HYDRAULIC FITTINGS - CAT MOTOR GRADER PG7		282.57	
INV 111186	14/07/2022	H RUSHTON & CO	HYDRAULIC FITTINGS - KOMATSU GRADER PG8		661.87	
INV 111315	14/07/2022	H RUSHTON & CO	2 X A45 BELTS, 20L ADBLUE PLUS FREIGH - SMALL PLANT		134.16	
EFT9261	06/09/2022	SULLIVAN LOGISTICS PTY LTD	FREIGHT CHARGES	1		132.22
INV 9509	03/07/2022	SULLIVAN LOGISTICS PTY LTD	23/06/2022 FROM GENTRONICS		35.46	
INV 10160	07/07/2022	SULLIVAN LOGISTICS PTY LTD	28/06/2022 FROM GARPEN		51.81	
INV 10601	16/07/2022	SULLIVAN LOGISTICS PTY LTD	05/07/2022 FROM MATILDA AUTO		44.95	
EFT9262	06/09/2022	WESTRAC EQUIPMENT PTY LTD	REPAIR TRAVEL AND LABOUR COSTS	1		2,826.41
INV SI1634893	29/07/2022	WESTRAC EQUIPMENT PTY LTD	TRAVEL TO SITE AND FIND FUEL PROBLEM - CAT MOTOR GRADER PG7		2,826.41	
EFT9263	06/09/2022	UNITED FASTENERS WA P/L	SUNDRY ITEMS	1		119.02
INV 582803	26/07/2022	UNITED FASTENERS WA P/L	ASSORTED NUTS AND BOLTS - DEPOT WORKSHOP		119.02	
EFT9264	06/09/2022	HANCOCKS HOME HARDWARE	SUNDRY ITEMS	1		54.25
INV 406692	15/07/2022	HANCOCKS HOME HARDWARE	WATER TAPS & TAPE MEASURE - CARAVAN PARK MAINTENANCE		54.25	
EFT9265	06/09/2022	SECURITY & KEY DISTRIBUTORS	KEY CUTTING PLUS DELIVERY	1		44.17

INV 91310	15/07/2022	SECURITY & KEY DISTRIBUTORS	CUT 3 KEYS - DEPOT BUILDING		44.17	
EFT9266	06/09/2022	KEITH THE MAINTENANCE MAN PTY LTD	WET PLANT HIRE	1		1,496.00
INV B0741	26/06/2022	KEITH THE MAINTENANCE MAN PTY LTD	WET HIRE OF EXCAVATOR - YENELLIN ROAD RRG16		1,496.00	
EFT9267	06/09/2022	LOCAL HEALTH AUTH.ANALYTICAL COM	ANALYTICAL SERVICES 2022/23	1		509.30
INV MA2022101	05/08/2022	LOCAL HEALTH AUTH.ANALYTICAL COM	2022/23		509.30	
EFT9268	06/09/2022	MCINTOSH & SON WA	PART FOR PLANT	1		126.95
INV 1723721	19/07/2022	MCINTOSH & SON WA	1 X FUEL PUMP - TIP LOADER PL6		126.95	
EFT9269	06/09/2022	GREAT SOUTHERN WASTE DISPOSAL	WASTE AND RECYCLING COLLECTION PLUS SITE MANAGEMENT	1		14,486.86
INV 2111	12/08/2022	GREAT SOUTHERN WASTE DISPOSAL	29/06/2022 TO 27/07/2022		14,486.86	
EFT9270	06/09/2022	NARROGIN PLANT HIRE	HIRE OF PLANT	1		803.50
INV 3268	27/07/2022	NARROGIN PLANT HIRE	15 TONNE TAG TRAILER - WICKEPIN PINGELLY ROAD RVC3		803.50	
EFT9271	06/09/2022	WHEATBELT ELECTRICS	ELECTRICAL SERVICES	1		450.20
INV 4366	06/08/2022	WHEATBELT ELECTRICS	REPAIRS TO SENSOR LIGHTS AND INSTALLATION OF EXHAUST FAN - CARAVAN PARK		450.20	
EFT9272	06/09/2022	JMAC ENGINEERING PTY LTD	REPAIRS FOR PLANT	1		79.75
INV 4668	13/07/2022	JMAC ENGINEERING PTY LTD	WELD UP EXHAUST - HOLDEN COLORADO PDTS01		79.75	
EFT9273	06/09/2022	GENTRONICS	CONSUMABLES	1		88.29
INV W5034286	23/06/2022	GENTRONICS	1 X 5 KG WELDING RODS - MITSUBISHI TIP TRUCK PT13		88.29	
EFT9274	06/09/2022	E & MJ ROSHER PTY LTD	PARTS FOR MOWER	1		204.33
INV 1445721	21/07/2022	E & MJ ROSHER PTY LTD	BOSS SPLINE & SPRING PLATE - KUBOTA MOWER PROM7		204.33	
EFT9275	06/09/2022	COUNTRY PAINT SUPPLIES	CONSUMABLES	1		107.60
INV 4801005026	06/07/2022	COUNTRY PAINT SUPPLIES	PAINT & THINNER - CAT GRADER PG7		107.60	
EFT9276	06/09/2022	NUTRIEN AG SOLUTIONS	PART FOR SMALL PLANT	1		5.69
INV 907346544	27/07/2022	NUTRIEN AG SOLUTIONS	2 X 1"X 3/4 NIPPLE PHIL FOR SPRAY UNIT		5.69	
EFT9278	06/09/2022	ABCO PRODUCTS PTY LTD	ASSORTED CLEANING SUPPLIES	1		1,790.63
INV 815903	04/08/2022	ABCO PRODUCTS PTY LTD	VARIOUS SHIRE PROPERTIES		1,790.63	
EFT9279	06/09/2022	C&B SOUTHERN RUN TRANSPORT	FREIGHT CHARGES	1		69.30

INV 17450	29/07/2022	C&B SOUTHERN RUN TRANSPORT	DRUMS OF OIL FROM MATILDA AUTO		69.30	
EFT9280	06/09/2022	MATILDA AUTO PARTS	ASSORTED PARTS, CONSUMABLES, FITTINGS	1		3,353.90
INV 257891	05/07/2022	MATILDA AUTO PARTS	1 X SET OF FILTERS - MOTOR GRADER PG7		833.80	
INV 258128	14/07/2022	MATILDA AUTO PARTS	1 X 205 GLOBALMAX PLUS 15W/40 OIL, 1 X 205 68 HYD OIL - DEPOT WORKSHOP		2,134.00	
INV 258365	26/07/2022	MATILDA AUTO PARTS	1 X SET OF FILTERS - ISUZU TRUCK PT22, 1 X SET OF FILTERS - HOLDEN COLORADO PSM01		190.30	
INV 258397	28/07/2022	MATILDA AUTO PARTS	1 X SET OF FILTERS - MITSUBISHI TRUCK PT16		184.80	
INV 258556	03/08/2022	MATILDA AUTO PARTS	2X MZ-9HD HYDRAULIC OIL FILTER - MITSUBISHI TRUCK PT16		11.00	
EFT9281	06/09/2022	PINGELLY TYRE SERVICE	PART FOR PLANT	1		176.00
INV 7584	11/07/2022	PINGELLY TYRE SERVICE	1 X BATTERY - MITSUBISHI TRITON PC23		176.00	
EFT9282	06/09/2022	SAFETY & RESCUE EQUIPMENT	HEIGHT SAFETY EQUIPMENT INSPECTION	1		1,111.00
INV 28071	01/08/2022	SAFETY & RESCUE EQUIPMENT	SES BUILDING		286.00	
INV 28072	01/08/2022	SAFETY & RESCUE EQUIPMENT	OLD ROADS BOARD BUILDING		220.00	
INV 28073	01/08/2022	SAFETY & RESCUE EQUIPMENT	PRACC		605.00	
EFT9283	06/09/2022	COLAS WEST AUSTRALIA PTY LTD	CRS EMULSION	1		5,808.00
INV SIN220730210	27/07/2022	COLAS WEST AUSTRALIA PTY LTD	IBC OF EMULSION X 3, IBC OF EMULSION X 1 - RURAL AND TOWN ROADS		5,808.00	
EFT9284	06/09/2022	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE	1		2,313.07
INV 125469	29/07/2022	MCLEODS BARRISTERS AND SOLICITORS	REVIEW DRAFT FIREBREAK NOTICE		636.09	
INV 125523	29/07/2022	MCLEODS BARRISTERS AND SOLICITORS	CHALET INVESTMENT SCHEME ADVICE		1,676.98	
EFT9285	06/09/2022	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	SUNDRY ITEMS	1		155.10
INV DI25012311	21/07/2022	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	2 X STRAIGHT BLADE PLANER - ENTRY STATEMENTS		49.90	
INV DI25012447	28/07/2022	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	TOWEL RAIL - 4 SHIRE STREET		84.00	
INV DI25012448	28/07/2022	AGQUIRE RURAL HOLDINGS T/A BROOKTON RURAL TRADERS	TOWEL RAIL FIXINGS AND TOOLS - 4 SHIRE STREET		21.20	
EFT9286	06/09/2022	ITR PACIFIC PTY LTD	PARTS FOR PLANT	1		693.28
INV 525556	07/07/2022	ITR PACIFIC PTY LTD	ALL WEAR STRIPS - CAT GRADER MOTHER BOARD PG7		693.28	

EFT9287	06/09/2022	PINGELLY IGA EXPRESS	CONSUMABLES	1		34.40
INV 03/1117	22/07/2022	PINGELLY IGA EXPRESS	GLEN 20 - ADMIN BUILDING		18.10	
INV 03/2074	25/07/2022	PINGELLY IGA EXPRESS	FLY SPRAY - SHIRE DEPOT		16.30	
EFT9288	06/09/2022	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	1		15.82
INV 0469	17/07/2022	TOLL TRANSPORT PTY LTD	07/07/2022 FROM INTERFIRE		15.82	
EFT9289	06/09/2022	CORSIGN WA	FIXINGS FOR SIGNAGE	1		3,026.65
INV 67145	07/07/2022	CORSIGN WA	ASSORTED SIGNAGE AND FITTINGS		1,948.65	
INV 67114	12/07/2022	CORSIGN WA	ASSORTED SIGNAGE AND FITTINGS		1,078.00	
EFT9290	06/09/2022	EDGE PLANNING & PROPERTY	PLANNING SERVICES	1		500.50
INV 2074	10/08/2022	EDGE PLANNING & PROPERTY	TOWN PLANNING COSTS - JULY 2022		500.50	
EFT9291	06/09/2022	SOUTH EAST CABINET MAKERS	TIMBER	1		572.00
INV 1430	21/07/2022	SOUTH EAST CABINET MAKERS	SUPPLY TIMBER - ADMIN BUILDING MAINTENANCE		572.00	
EFT9293	06/09/2022	COMPELLING ECONOMICS PTY LTD T/AS REPLAN	REMLAN SUBSCRIPTION	1		5,500.00
INV 3732	09/08/2022	COMPELLING ECONOMICS PTY LTD T/AS REPLAN	REMLAN SUBSCRIPTION TO 1 AUGUST 2023, ANNUAL SUBSCRIPTION ECONOMY AND COMMUNITY RESOURCE ONLINE ACCESS		5,500.00	
EFT9294	09/09/2022	LGISWA	LGIS INSURANCE POLICY RENEWALS - 30/06/2022 TO 30/06/2023	1		145,912.95
INV 100-148275	08/07/2022	LGISWA	BUSH FIRE, CRIME, MANAGEMENT LIABILITY, PERSONAL ACCIDENT, PUBLIC LIABILITY, TRAVEL, WORKERS COMPENSATION		60,441.94	
INV 100-148275	08/07/2022	LGISWA	PROPERTY INSURANCE		33,672.00	
INV 100-148275	08/07/2022	LGISWA	PROPERTY INSURANCE		29,988.03	
INV 100-148275	08/07/2022	LGISWA	VEHICLE / PLANT INSURANCE		17,424.26	
INV 100-148275	08/07/2022	LGISWA	VEHICLE / PLANT INSURANCE		4,386.72	
EFT9295	16/09/2022	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES FROM IVARIOUS SUPPLIERS	1		357.22
INV 0430.1	04/07/2021	TOLL TRANSPORT PTY LTD	30/06/2021 FROM FRONTLINE		20.41	
INV 0439.1	17/10/2021	TOLL TRANSPORT PTY LTD	14/10/2021 FROM HERSEY'S		11.07	
INV 0443.1	21/11/2021	TOLL TRANSPORT PTY LTD	28/10/2022 FROM STATE LIBRARY		20.97	
INV 0446.1	12/12/2021	TOLL TRANSPORT PTY LTD	10/12/2021 FROM HERSEY'S		137.39	
INV 0459.1	27/03/2022	TOLL TRANSPORT PTY LTD	16/03/2022 TO WATER EXAMINERS		11.07	

INV 0465	12/06/2022	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES FROM TRUCKLINE TO BE CREDITED, FREIGHT CHARGES FROM INTERFIRE TO BE CREDITED, FREIGHT CHARGES FROM TRUCKLINE TO BE CREDITED, FREIGHT CHARGES FROM INTERFIRE		167.32	
INV 864297	18/07/2022	TOLL TRANSPORT PTY LTD	FROM TRUCKLINE ON CON NOTE 8885520000013, FROM INTERFIRE ON CON NOTE 2401005947227, FROM TRUCKLINE ON CON NOTE 2401005954655		-74.68	
INV 0470	31/07/2022	TOLL TRANSPORT PTY LTD	16/06/2022 TO STATE LIBRARY, 21/07/2022 FROM HERSEYS SAFETY		37.18	
INV 0471	07/08/2022	TOLL TRANSPORT PTY LTD	02/08/2022 FROM HERSEY'S		11.46	
INV 0472	15/08/2022	TOLL TRANSPORT PTY LTD	10/08/2022 FROM TEAM SYSTEM		15.03	
EFT9296	20/09/2022	UNITED FASTENERS WA P/L	PARTS FOR PLANT	1		289.38
INV 584087	04/08/2022	UNITED FASTENERS WA P/L	BOLT AND NUTS - MITSUBISHI TIP TRUCK PT13		289.38	
EFT9297	20/09/2022	BUNNINGS BUILDING SUPPLIES	TOOLS FOR MAINTENANCE	1		264.16
INV 2432/0115056	15/08/2022	BUNNINGS BUILDING SUPPLIES	SANDING CONSUMABLES		264.16	
EFT9298	20/09/2022	AUSTRALIA POST	POSTAGE CHARGES - JULY 2022	1		77.84
INV 1011736059	03/08/2022	AUSTRALIA POST	GENERAL POSTAGE		77.84	
EFT9299	20/09/2022	WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION	2022/2023 WALGA SUBSCRIPTIONS	1		27,960.09
INV SI-000480	21/07/2022	WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION	2022-2023 ASSOCIATION SUBSCRIPTION, PROCUREMENT, TAX SERVICES, COUNCIL CONNECT, EMPLOYEE RELATIONS, LG COMPLETE GUIDE		27,960.09	
EFT9300	20/09/2022	BEST OFFICE SYSTEMS	TRAVEL CHARGES	1		66.00
INV 606059	23/08/2022	BEST OFFICE SYSTEMS	GENERAL SERVICE TRAVEL COSTS		66.00	
EFT9301	20/09/2022	OFFICEWORKS LTD	OFFICE HARDWARE AND STATIONERY	1		961.00
INV 602027222	26/07/2022	OFFICEWORKS LTD	COMPUTER MONITORS X 2, REPLACEMENT KEYBOARDS X 7, FREIGHT		912.95	
INV 602045197	27/07/2022	OFFICEWORKS LTD	AVERY TABBIES ASSORTED 48 PACK X 2, FREIGHT		48.05	
EFT9302	20/09/2022	KEITH THE MAINTENANCE MAN PTY LTD	WET HIRE OF PLANT	1		357.50
INV B0751	16/08/2022	KEITH THE MAINTENANCE MAN PTY LTD	EXCAVATOR - DIG GRAVE		357.50	
EFT9303	20/09/2022	WINC AUSTRALIA PTY LIMITED	STATIONERY ORDER	1		180.02
INV 9039869020	26/07/2022	WINC AUSTRALIA PTY LIMITED	ASSORTED STATIONERY ITEMS		170.25	
INV 9039973593	05/08/2022	WINC AUSTRALIA PTY LIMITED	ASSORTED STATIONERY ITEMS		9.77	
EFT9304	20/09/2022	SHIRE OF BROOKTON	REIMBURSEMENT OF CESM WAGES AND ON-COSTS	1		3,397.91
INV 8601	30/06/2022	SHIRE OF BROOKTON	SALARY AND ON-COSTS - 01/04/2022 TO 30/06/2022		3,397.91	

EFT9305	20/09/2022	RURAL TRAFFIC SERVICES	TRAFFIC MANAGEMENT	1		529.54
INV 3939	26/07/2022	RURAL TRAFFIC SERVICES	PROVISION OF TRAFFIC MANAGEMENT - WICKEPIN PINGELLY ROAD		529.54	
EFT9306	20/09/2022	WA CONTRACT RANGER SERVICES	RANGER SERVICES	1		940.50
INV 4163	24/08/2022	WA CONTRACT RANGER SERVICES	10/08/2022 - 5 HOURS, 18/08/2022 - 4 HOURS		940.50	
EFT9307	20/09/2022	AUSTRALASIAN PERFORMING ARTS ASSOC	MUSIC FOR COUNCILS LICENSING	1		350.00
INV 260765	02/07/2022	AUSTRALASIAN PERFORMING ARTS ASSOC	ADMIN BUILDING - 01/07/2022 TO 30/06/2023		350.00	
EFT9308	20/09/2022	KERRY R KEYS	ASSORTED STATIONERY ITEMS - BFB	1		845.15
INV 98	19/08/2022	KERRY R KEYS	ASSORTED STATIONERY ITEMS - BFB		845.15	
EFT9309	20/09/2022	LOCAL GOVERNMENT INSURANCE SCHEME INSURANCE BROKING	LGIS INSURANCE	1		4,509.70
INV 062-212561	30/06/2022	LOCAL GOVERNMENT INSURANCE SCHEME INSURANCE BROKING	LGIS SALARY CONTINUANCE INSURANCE - 30/06/2022 TO 30/06/2023		3,989.95	
INV 062-212596	30/06/2022	LOCAL GOVERNMENT INSURANCE SCHEME INSURANCE BROKING	MARINE CARGO INSURANCE - 30/06/2022 TO 30/06/2023		519.75	
EFT9310	20/09/2022	BOB WADDELL & ASSOCIATES PTY LTD	FINANCIAL ASSISTANCE	1		1,732.50
INV 2884	17/07/2022	BOB WADDELL & ASSOCIATES PTY LTD	FINANCIAL ASSISTANCE BUDGET MODEL - 3.25 HOURS		536.25	
INV 2931	08/08/2022	BOB WADDELL & ASSOCIATES PTY LTD	FINANCIAL ASSISTANCE - 3.75 HOURS		618.75	
INV 2962	22/08/2022	BOB WADDELL & ASSOCIATES PTY LTD	FINANCIAL ASSISTANCE - 3.50 HOURS		577.50	
EFT9311	20/09/2022	PINGELLY IGA EXPRESS	GLEN 20	1		18.10
INV 03/0875	19/08/2022	PINGELLY IGA EXPRESS	GLEN 20 - ADMIN BUILDING		18.10	
EFT9312	20/09/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL COLLECTIONS	1		381.34
INV BSLJUL2022	01/08/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	JULY 2022		381.34	
EFT9313	20/09/2022	PINGELLY SOMERSET ALLIANCE INC	WATER CHARGES - SENSORY GARDEN	1		193.80
INV 785	26/07/2022	PINGELLY SOMERSET ALLIANCE INC	PAAA SENSORY GARDEN - 12/05/2022 TO 13/07/2022		193.80	
EFT9314	20/09/2022	SPYKER TECHNOLOGIES PTY LTD	CCTV MONITORING ON SERVERS - PRACC	1		170.50
INV 2122433	20/06/2022	SPYKER TECHNOLOGIES PTY LTD	MONTHLY SUBSCRIPTION - \$38.50, LABOUR MONITORING ON SERVERS - \$132.00		170.50	
EFT9315	20/09/2022	SAPIO PTY LTD	SUPPORT SERVICES	1		462.00

INV 212178	27/07/2022	SAPIO PTY LTD	MONTHLY SUBSCRIPTION - \$38.50, LABOUR - MONITORING OF SERVERS - \$148.50		187.00	
INV 212179	27/07/2022	SAPIO PTY LTD	INCREASED PRICE PAID TO SUPPLIER DUE TO SUPPLY ISSUES AND RE-COUPED		275.00	
EFT9316	20/09/2022	SHIRLEY CHRISTINE WASLEY	REIMBURSEMENT - CROCKERY PURCHASED FOR COUNCIL KITCHEN	1		84.00
INV REIM-34	21/07/2022	SHIRLEY CHRISTINE WASLEY	REIMBURSEMENT - CROCKERY PURCHASED FOR COUNCIL KITCHEN, 24 DINNER PLATES @ \$1.75 EACH, 24 SIDE PLATES @ \$1.75 EACH		84.00	
EFT9317	20/09/2022	PINGELLY TRAILER HIRE	HIRE OF PLANT	1		200.00
INV T0102	16/08/2022	PINGELLY TRAILER HIRE	TRAILER HIRE - 03/08/2022 & 11/08/2022		200.00	
EFT9318	20/09/2022	PINGELLY COMMUNITY CRAFT CENTRE	CARAVAN PARK TAKINGS COMMISSION	1		384.18
INV 126	02/08/2022	PINGELLY COMMUNITY CRAFT CENTRE	JULY 2022		384.18	
EFT9319	21/09/2022	AUSTRALIAN TAXATION OFFICE	GST LIABILITY	1		34,050.00
INV 20092022	20/09/2022	AUSTRALIAN TAXATION OFFICE	AUGUST 2022		34,050.00	
EFT9320	23/09/2022	KLEENHEAT GAS	BULK GAS DELIVERED TO THE PRACC	1		2,581.21
INV 21957293	23/06/2022	KLEENHEAT GAS	BULK LPG 1,585.40L		2,581.21	
EFT9321	23/09/2022	FUEL DISTRIBUTORS OF WA PTY LTD	BULK DIESEL	1		17,592.20
INV 63101086	05/08/2022	FUEL DISTRIBUTORS OF WA PTY LTD	DELIVERED TO SHIRE DEPOT 9,500L		17,592.20	
EFT9322	23/09/2022	WILLIAM VINCENT MULRONEY	PRESIDENTIAL ALLOWANCE AND SITTING FEES	1		2,800.00
INV 08092022	08/09/2022	WILLIAM VINCENT MULRONEY	JULY TO SEPTEMBER 2022		2,800.00	
EFT9324	23/09/2022	BRYAN HOTHAM	COUNCILLOR SITTING FEES	1		1,000.00
INV 08092022	08/09/2022	BRYAN HOTHAM	JULY TO SEPTEMBER 2022		1,000.00	
EFT9325	23/09/2022	PETER WOOD	COUNCILLOR SITTING FEES	1		1,000.00
INV 08092022	08/09/2022	PETER WOOD	JULY TO SEPTEMBER 2022		1,000.00	
EFT9326	23/09/2022	JACKIE MCBURNEY	DEPUTY PRESIDENTIAL ALLOWANCE AND SITTING FEES	1		1,175.00
INV 08092022	08/09/2022	JACKIE MCBURNEY	JULY TO SEPTEMBER 2022		1,175.00	
EFT9327	23/09/2022	ANTHONY OLIVERI	COUNCILLOR SITTING FEES	1		1,000.00
INV 08092022	08/09/2022	ANTHONY OLIVERI	JULY TO SEPTEMBER 2022		1,000.00	
EFT9328	23/09/2022	KARVMIR SINGH	COUNCILLOR SITTING FEES	1		1,000.00
INV 08092022	08/09/2022	KARVMIR SINGH	JULY TO SEPTEMBER 2022		1,000.00	

EFT9329	23/09/2022	PETER MICHAEL NARDUCCI	COUNCILLOR SITTING FEES	1		1,000.00
INV 08092022	08/09/2022	PETER MICHAEL NARDUCCI	JULY TO SEPTEMBER 2022		1,000.00	
EFT9330	23/09/2022	MAXIPARTS OPERATIONS P/L	PARTS FOR PLANT	1		806.25
INV 4841779	18/08/2022	MAXIPARTS OPERATIONS P/L	PARTS FOR MITSUBISHI FUSO TRUCK PT13		806.25	
EFT9331	23/09/2022	DOUGLAS EDWIN GOLDSMITH	LIVE ENTERTAINMENT	1		150.00
INV MAY22	10/05/2022	DOUGLAS EDWIN GOLDSMITH	1 HR OF MUSIC AT THE MOTHERS DAY MARKETS		150.00	
EFT9333	23/09/2022	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE	1		107.96
INV 377702	22/08/2022	LANDGATE	SCHEDULE NO: G 2022/04, DATED - 11/06/2022 TO 22/07/2022		107.96	
EFT9334	29/09/2022	CWA PUMPHREYS BRIDGE	CATERING	1		297.00
INV 36	17/08/2022	CWA PUMPHREYS BRIDGE	9 X COUNCIL DINNERS FOR 17 AUGUST 2022		297.00	
EFT9335	29/09/2022	TELSTRA	TELSTRA MOBILE CHARGES	1		402.04
INV 990000001867	12/09/2022	TELSTRA	11 AUGUST TO 10 SEPTEMBER 2022		402.04	
EFT9336	29/09/2022	EXCHANGE TAVERN	ACCOMMODATION	1		160.00
INV 40969	25/08/2022	EXCHANGE TAVERN	2 & 3 AUGUST 2022 FOR WALGA TRAINER		160.00	
EFT9337	29/09/2022	HERSEY'S SAFETY PTY LTD	CONSUMABLES	1		847.33
INV 1054	03/08/2022	HERSEY'S SAFETY PTY LTD	1 X HP2010 MAKITA DRILL KEYED 750MM 13MM		572.33	
INV 1061	09/08/2022	HERSEY'S SAFETY PTY LTD	2 X 5T FLAT SLINGS 6M, 2 X 3T D SHACKLES		275.00	
EFT9338	29/09/2022	NARROGIN BEARING SERVICE	CONSUMABLES	1		127.86
INV 198865	05/08/2022	NARROGIN BEARING SERVICE	4 X ROD ENDS 2 X 6304 BEARINGS - PIONEER PARK MAINTENANCE		127.86	
EFT9339	29/09/2022	SULLIVAN LOGISTICS PTY LTD	FREIGHT CHARGES FROM VARIOUS SUPPLIERS	1		162.86
INV 12539	03/08/2022	SULLIVAN LOGISTICS PTY LTD	27/07/2022 FROM WINC, 27/07/2022 FROM MATILDA AUTO, 26/07/2022 FROM MATILDA AUTO		125.36	
INV 12849	14/08/2022	SULLIVAN LOGISTICS PTY LTD	03/08/2022 FROM MATILDA AUTO		37.50	
EFT9340	29/09/2022	BUNNINGS BUILDING SUPPLIES	ASSORTED CONSUMABLES	1		604.55
INV 2432/9140550	26/08/2022	BUNNINGS BUILDING SUPPLIES	DEAD LOCK, PAINT FOR MAIN STREET BINS, THINNERS, SANDING BELTS, SAW BLADES, RUBBISH BINS, PAINT BRUSHES AND ROLLERS		604.55	
EFT9341	29/09/2022	HANCOCKS HOME HARDWARE	SUNDRY ITEMS	1		205.95
INV 408246	02/08/2022	HANCOCKS HOME HARDWARE	FLUME VENT & DECKTITE - CARAVAN PARK, 16MM & 19MM ROUTERS - MINOR PLANT		205.95	

EFT9342	29/09/2022	WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION	SHORT COURSE BOOKING	1		1,276.00
INV SI-001033	29/07/2022	WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION	WALGA COURSE COMPLIANCE, EVALUATION & CONTRACT AWARD 28 JULY 2022, WALGA COURSE CONTRACT ADMIN & MANAGEMENT 29 JULY 2022		1,276.00	
EFT9343	29/09/2022	GALVINS PLUMBING PLUS	PLUMBING EQUIPMENT	1		137.17
INV 476562	26/08/2022	GALVINS PLUMBING PLUS	ADMIN BUILDING		137.17	
EFT9344	29/09/2022	AGAPE VENTURES PTY LTD	HEALTH CENTRE OPERATIONAL CHARGES - AUGUST TO OCTOBER 2022	1		25,265.39
INV 64248	08/09/2022	AGAPE VENTURES PTY LTD	AUGUST TO OCTOBER 2022		25,265.39	
EFT9345	29/09/2022	MIDALIA STEEL	SUNDRY ITEMS	1		825.58
INV 63828513	10/08/2022	MIDALIA STEEL	6MX100X50 CHANNEL, 9M 100X100X10 ANGLE, FREIGHT		825.58	
EFT9346	29/09/2022	E & MJ ROSHER PTY LTD	PARTS FOR PLANT	1		224.80
INV 1447675	14/09/2022	E & MJ ROSHER PTY LTD	SPINDLE HOUSING, 2X BEARINGS, 2X SEALS, FREIGHT CHARGES		224.80	
EFT9347	29/09/2022	NARROGIN TOWING (CUBY WINDSCREENS)	SUPPLY AND FIT WINDOW	1		1,841.55
INV 16034	27/07/2022	NARROGIN TOWING (CUBY WINDSCREENS)	CAT GRADER		1,841.55	
EFT9348	29/09/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICES AUTHORITY OF WA	ESL INCOME	1		80,441.00
INV 154375	19/08/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICES AUTHORITY OF WA	2022/23 LOCAL GOVERNMENT OPT B		80,441.00	
EFT9349	29/09/2022	AAA ASPHALT SURFACES	COLD MIX - ROADS MAINTENANCE	1		1,633.50
INV 6930	15/08/2022	AAA ASPHALT SURFACES	COLD MIX 1 TONNE BULKA BAG - RURAL ROADS		1,633.50	
EFT9350	29/09/2022	PINGELLY IGA EXPRESS	SUSTENANCE FOR RURAL FIRE AWARENESS TRAINING 21JULY 2022	1		37.43
INV 03/0556	21/07/2022	PINGELLY IGA EXPRESS	21 JULY 2022		37.43	
EFT9351	29/09/2022	CARDS4ALL PTY LTD	PINGELLY GIFT CARDS	1		110.00
INV 9658	19/08/2022	CARDS4ALL PTY LTD	ANNUAL FEE - JULY 2022 TO JUNE 2023		110.00	
EFT9352	29/09/2022	EUPHORIUM CREATIVE PTY LTD	PEOPLE OF PINGELLY - EVALUATION AND FINAL PROJECT SUBMISSION	1		15,070.00
INV 1354	08/07/2022	EUPHORIUM CREATIVE PTY LTD	NYOONGAR ENGAGEMENT - PEOPLE PAST AND PRESENT		220.00	
INV 1289	02/08/2022	EUPHORIUM CREATIVE PTY LTD	PHASE 3		10,450.00	
INV 1374	16/08/2022	EUPHORIUM CREATIVE PTY LTD	PAST AND PRESENT PROJECT MONEY ALLOCATED FOR ELDERS CONSULTATION AND CATERING PURPOSES		4,400.00	

EFT9354	29/09/2022	PINGELLY COMMUNITY CRAFT CENTRE	CATERING	1		363.00
INV 6	26/07/2022	PINGELLY COMMUNITY CRAFT CENTRE	11 X COUNCIL DINNERS JULY 2022			363.00
TOTAL						434,339.76

CHEQUE NUMBER	DATE	CREDITOR NAME	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
24904	20/09/2022	SHIRE OF PINGELLY	ANNUAL GENERAL RUBBISH SERVICE CHARGES 2022/23	1		1,340.00
INV A1525	22/08/2022	SHIRE OF PINGELLY	GENERAL RUBBISH SERVICE - 7A & 7B WEBB STREET		670.00	
INV A22634	22/08/2022	SHIRE OF PINGELLY	GENERAL RUBBISH SERVICE - 9A & 9B WEBB STREET		670.00	
24905	20/09/2022	SYNERGY	SHIRE STREETLIGHT CHARGES	1		3,230.41
INV 2017606117	01/08/2022	SYNERGY	198 LIGHTS - 25/06/2022 TO 24/07/2022		3,079.24	
INV 2009618711	18/08/2022	SYNERGY	USAGE CHARGES - 273.00 UNITS @ \$0.27.2174, SUPPLY CHARGES - 35 DAYS DAYCARE BUILDING		151.17	
24906	29/09/2022	WATER CORPORATION	WATER ACCOUNT CHARGES	1		6,704.56
INV WAT - JUL TO SEP	20/09/2022	WATER CORPORATION	VARIOUS SHIRE BUILDINGS / PROPERTIES		6,704.56	
24907	29/09/2022	SYNERGY	SYNERGY ACCOUNT CHARGES	1		7,590.78
INV SYN - JUL TO SEP 22	20/09/2022	SYNERGY	VARIOUS SHIRE BUILDINGS / PROPERTIES		6,877.58	
INV SYN - JUL TO SEP 22	20/09/2022	SYNERGY	VARIOUS SHIRE BUILDINGS / PROPERTIES		713.20	
TOTAL						18,865.75

PAYROLL	DATE	CREDITOR NAME	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
EFT9277	06/09/2022	SHIRE OF PINGELLY SOCIAL CLUB	PAYROLL DEDUCTIONS	1		10.00
EFT9292	06/09/2022	WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPAL ROAD BOARDS AND PARKS LGRCEU	PAYROLL DEDUCTIONS	1		102.50
EFT9323	23/09/2022	SHIRE OF PINGELLY SOCIAL CLUB	PAYROLL DEDUCTIONS	1		10.00
EFT9332	23/09/2022	WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPAL ROAD BOARDS AND PARKS LGRCEU	PAYROLL DEDUCTIONS	1		102.50

EFT9353	29/09/2022	WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPAL ROAD BOARDS AND PARKS LGRCEU	PAYROLL DEDUCTIONS	1		102.50
DD13245.1	13/09/2022	AWARE SUPER	PAYROLL DEDUCTIONS	1		5,922.61
DD13245.2	13/09/2022	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		515.33
DD13245.3	13/09/2022	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		670.72
DD13245.4	13/09/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		782.95
DD13245.5	13/09/2022	MLC	SUPERANNUATION CONTRIBUTIONS	1		808.45
DD13245.6	13/09/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		489.62
DD13245.7	13/09/2022	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		577.74
DD13267.1	27/09/2022	AWARE SUPER	PAYROLL DEDUCTIONS	1		6,447.95
DD13267.2	27/09/2022	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		515.33
DD13267.3	27/09/2022	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		670.72
DD13267.4	27/09/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		719.69
DD13267.5	27/09/2022	MLC	SUPERANNUATION CONTRIBUTIONS	1		712.85
DD13267.6	27/09/2022	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		499.19
DD13267.7	27/09/2022	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		615.81
TOTAL						20,276.46
CREDIT CARD	DATE	CREDITOR NAME	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
DD13253.1	15/09/2022	BENDIGO BANK CREDIT CARDS	EMCS CREDIT CARD TRANSACTIONS - AUGUST 2022	1		4.00
INV 14092022	14/09/2022	BENDIGO BANK CREDIT CARDS	30/08/2022 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	4.00	
DD13255.1	15/09/2022	BENDIGO BANK CREDIT CARDS	EMW CREDIT CARD TRANSACTIONS - AUGUST 2022	1		958.60

INV 14092022	14/09/2022	BENDIGO BANK CREDIT CARDS	03/08/2022 SMS BROADCAST PTY LTD - 10,000 CREDITS FOR SMS MESSAGING SYSTEM \$660.00 10/08/2022 OPEN DRONE MAP / FS *WEBODM.ORG - OPEN DRONE MAP SOFTWARE FOR PHOTOGRAMMETERY AND ORTHPHOTOGRAPHY PROCESSING \$254.60 11/08/2022 CIVIL AVIATION SAFETY AUTHORITY CASA) - REQUIREMENT TO REGISTER DRONES USED FOR COMMERCIAL ACTIVITY ANNUALLY (12 MONTH REGISTRATION) \$40.00 30/08/2022 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	958.60	
DD13257.1	15/09/2022	BENDIGO BANK CREDIT CARDS	CEO CREDIT CARD TRANSACTIONS - AUGUST 2022	1		3,052.98
INV 14092022	14/09/2022	BENDIGO BANK CREDIT CARDS	09/08/2022 VISTAPRINT AUSTRALIA - RATES INFO BROCHURES PRINTING X 1,000 \$194.00 09/08/2022 VISTAPRINT AUSTRALIA - FIRE INFO BROCHURES PRINTING X 1,000 \$193.98 13/08/2022 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA - 2022-2023 FULL MEMBERSHIP FEE (CEO) \$531.00 13/08/2022 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA - 2022-2023 YOUNG PROFESSIONALS MEMBERSHIP FEE (CDO) \$150.00 26/08/2022 PLANNING INSTITUTE OF AUSTRALIA (PIA) - RENEWAL OF PIA MEMBERSHIP (CEO) \$660.00 31/08/2022 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA - ANNUAL STATE CONFERENCE 2022 REGISTRATION (CEO) \$1,320.00 30/08/2022 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	3,052.98	
TOTAL						4,015.58

TRUST LICENSING	DATE	CREDITOR NAME	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
DD13277.1	01/09/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 30/08/2022	8		368.45
DD13279.1	02/09/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 31/08/2022	8		535.95
DD13281.1	05/09/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 01/09/2022	8		6,537.45
DD13283.1	06/09/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 02/09/2022	8		697.70
DD13285.1	07/09/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 05/09/2022	8		822.45
DD13287.1	08/09/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 06/09/2022	8		496.80
DD13289.1	09/09/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 07/09/2022	8		46.90
DD13291.1	12/09/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 08/09/2022	8		11,040.70
DD13293.1	13/09/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 09/09/2022	8		1,443.25
DD13295.1	14/09/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 12/09/2022	8		846.80
DD13297.1	15/09/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 13/09/2022	8		142.70
DD13299.1	16/09/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 14/09/2022	8		1,674.60
DD13301.1	19/09/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 15/09/2022	8		2,020.25

DD13303.1	20/09/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 16/09/2022	8		127.20
DD13305.1	21/09/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 19/09/2022	8		1,981.00
DD13307.1	23/09/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 20/09/2022	8		1,463.35
DD13309.1	27/09/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 21/09/2022	8		3,922.40
DD13311.1	28/09/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 23/09/2022	8		1,936.60
DD13313.1	29/09/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 27/09/2022	8		743.15
DD13315.1	30/09/2022	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 28/09/2022	8		1,545.45
TOTAL						38,393.15
GRAND TOTAL						515,890.70

16. DIRECTORATE OF WORKS

Nil

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

Nil

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).

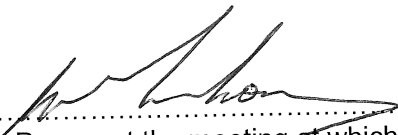
19. CONFIDENTIAL ITEMS

Nil

20. CLOSURE OF MEETING

The Chairman declared the meeting closed at 2.19pm

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

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