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Council Minutes

Shire of Pingelly

Ordinary Council Meeting

16 August 2023

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1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman declared the meeting open at 02.04pm.

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

Please turn your mobile phones to silent, any calls are to be taken outside of the Chambers. Thank you.

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

Members Present

Cr J McBurney Deputy President

Cr B Hotham

Cr P Narducci

Cr A Oliveri

Cr K Singh

Cr P Wood

Staff in Attendance

Mr A Dover Chief Executive Officer

Mr P Burgess Executive Works Manager

Ms Z Macdonald Executive Manager Corporate Services

Mrs S Nyssen Governance and Executive Officer

Members of the Public

Lee Steele

Ed Taylor

Lisa Pitman

Leave of Absence

Cr W Mulroney President

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6. PUBLIC QUESTION TIME

Ed Taylor -

Question 1:

In relation to Pingelly Community Garden and the lease arrangement, can the Sensory Garden fall under our umbrella, and tie in with the Pingelly Community Garden?

Response:

This is a reasonable request. Council will discuss this and get back to you. This question was taken on notice.

Question 2:

If the lease is approved without including the Sensory Garden, can this lease be modified to include the Sensory Garden in the future?

Response:

The agenda item today is about advertising the lease. The item does not define the lease boundaries. There is flexibility within the recommended motion to include the Sensory Garden as part of the lease agreement if Council is in favour of this.

Question 3:
This is a possibility?

Response:
Yes.

Lee Steele:
Question 4:
The Agenda was amended without notification yesterday. Items were added. Is this normal practise?

Response:
Occasionally there are late Items. The information was not available at the time. We take your feedback on board and will indicate on the website if there are changes or amendments.

Question 5:
Regarding the Confidential Item, how can the Shire dictate/set a price? If PAPA do not accept, will the Shire put a number of issues for this organisation together and put them all under one building. If they do not take that price will the rest of the Item conditions be refused? Is this a bullying tactic to buy the building?

Response – This question was taken on notice.

Question 6:
Why is the confidential item confidential, when it clearly states what is going to be discussed?

Response:
The document contains personal information including references to market valuations and break downs of rates for individual properties. This information is private and confidential.

Question 7:
When voting for confidential items, do you record who votes for what?

Response:
On 1 July 2023 an amendment to the *Local Government Act 1995* came into effect. The Chairperson is required to cause the minutes to record voting information against each motion voted on at a Council or Committee Meeting. This includes the total votes for a motion, against a motion and individual vote of each member of Council. Staff will check the Act to ascertain if this also relates to Confidential Items.

Note – the Act does require a record of the vote of individual councillors for confidential items.

7. APPLICATIONS FOR LEAVE OF ABSENCE

Voting Requirements

Simple Majority

Council Decision:

13306 Moved: Cr Wood Seconded: Cr Hotham

That Council grant Cr Mulroney absence for the Ordinary Council Meeting dated 16 August 2023.

CARRIED 6/0

For: Deputy McBurney, Cr's Hotham, Narducci, Oliveri, Singh, Wood

Against: Nil

8. DISCLOSURES OF INTEREST

Nil

9. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

9.1 Ordinary Meeting – 19 July 2023

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:

13307 Moved: Cr Oliveri Seconded: Cr Singh

That the Minutes of the Ordinary Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 19 July 2023 be confirmed.

CARRIED 6/0

For: Deputy McBurney, Cr's Hotham, Narducci, Oliveri, Singh, Wood

Against: Nil

9.2 Special Meeting – 02 August 2023

Voting Requirements:

Simple Majority

Recommendation and Council Decision:

13308 Moved: Cr Hotham Seconded: Cr Narducci

That the Minutes of the Special Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 02 August 2023 be confirmed.

CARRIED 6/0

For: Deputy McBurney, Cr's Hotham, Narducci, Oliveri, Singh, Wood

Against: Nil

10. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

11. ITEMS BOUGHT FORWARD DUE TO PERSONS ATTENDING

Item 14.2

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 Centre Board 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 Singh
Deputy – Cr Narducci
- Shires of Pingelly and Wandering Joint Local Emergency Management Committee Delegate – Shire President
Deputy – Deputy President
- Pingelly Youth Network Delegate – Cr Narducci
Deputy – Deputy President
- Pingelly Somerset Alliance Delegate – Shire President
Deputy – Deputy President
- Pingelly Early Years Network Delegate – Deputy President
- Pingelly Community Wellbeing Plan Working Group Delegate – Deputy President
- Pingelly Museum and Historical Group Delegate – Cr Hotham

13. REPORTS FROM COUNCILLORS

13.1 Cr William Mulroney (President)

JULY

26th July Meeting with the CEO

28th Budget Workshop

AUGUST

2nd Special Council Meeting

13.2 Memorials

The Chairman to ask Councillors if there are any memorials or commemorations to be noted in the minutes.

- A Pingelly local, Mrs Ellie Parsons has celebrated her 103rd birthday this week. Council should congratulate Mrs Parsons on this milestone in the Pingelly Times.

14 OFFICE OF THE CHIEF EXECUTIVE OFFICER

14.1 Adoption of the Draft Pingelly Culture and Arts Framework 2023

| | |
|--------------------------------|--|
| File Reference: | ADM0310 |
| Location: | Not Applicable |
| Applicant: | Not Applicable |
| Author: | Chief Executive Officer |
| Disclosure of Interest: | Nil |
| Attachments: | Culture and Arts Framework 2023 (attached separately) |
| Previous Reference: | Nil |

Summary

Council is requested to adopt the Pingelly Culture and Arts Framework 2023 following consultation.

Background

In 2021, a facilitated workshop with Peter Kenyan in conjunction with the Pingelly Community Resource Centre identified a need for a holistic strategic approach to arts and culture within Pingelly. As a result, staff successfully applied for the Leveraged Creative and Cultural Planning Program grant to engage a professional facilitator to develop the holistic strategic approach, ensure genuine engagement, engage with the working group, limit duplication of efforts, provide agreed areas of responsibility for each stakeholder group and agree areas of focus for the town.

Localise, a professional facilitator who has worked extensively within Pingelly was engaged in 2022. Since that time, Localise, headed by Alison Dalzeil, has conducted exhaustive community discussions resulting in meeting of minds by several community groups regarding their future plans.

Comment

The Draft Pingelly Culture and Arts Framework 2023 (CAF) brings together the range of interests and stakeholders with the objective to *'deliver a unified approach and framework to the development of arts and culture in the community'*.

The CAF includes art and craft, public art, events, and history and heritage. For these components, a vision has been created through discussions, which lead to collective action into the future. Building on this vision and collective action, the CAF identifies appropriate governance arrangements for the community to achieve these collective actions.

In summary, the following significant actions are proposed:

- Development of a single 'Arts and Crafts Hub' in the town centre;
- Establishment of an 'Arts and Crafts Hub Establishment Committee';
- Increased Public Art installations in the town centre;
- Calendar of significant signature events;
- Construction of a 'Indigenous Cultural Hub' on the Reserve in Philip Street;
- Development of a substantial, consolidated heritage precinct including the Town Hall; and
- Establishment of a temporary 'History and Heritage Committee' to guide the development of the consolidated heritage precinct.
- A Culture and Arts Framework Forum to be held twice per year.

Consultation

There has been a significant engagement process in the development of the document. This has been detailed on page 17 and 18 of the CAF.

Council at the Ordinary Council Meeting of 16 July 2023 resolved the following:

Motion Number 13290

That Council advertises the Draft Pingelly Culture and Arts Framework 2023 to the community and considers this Framework and any feedback at a subsequent Ordinary Council Meeting.

No additional comment has been received as a result of this consultation.

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

There are no specific financial implications from the adoption of this Plan, although many of the action will require funding.

Strategic Implications

| | |
|------------------|---|
| Goal 5 | Innovation, Leadership and Governance |
| Outcome 5.1 | The Shire's community feels community involvement and engagement is working well |
| Strategy 5.1.1 | The community is provided with opportunities to engage on strategic, corporate, asset and financial plans, and other major plans and issues |
| Strategy 5.1.1.1 | Ensure continued community consultation and engagement on key projects and strategies |

Risk Implications

| | |
|---|--|
| Risk | This document is expected by the community due to wide consultation. |
| Risk Rating (Prior to Treatment or Control) | Low (4) |
| Principal Risk Theme | Reputational |
| Risk Action Plan (Controls or Treatment Proposed) | Nil |

Risk Matrix

| 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

Officer's Recommendation and Council Decision:

13309 Moved: Cr Narducci Seconded: Cr Oliveri

That Council adopts the Pingelly Culture and Arts Framework 2023 as attached.

CARRIED 6/0

For: Deputy McBurney, Cr's Hotham, Narducci, Oliveri, Singh, Wood

Against: Nil

Councillor comments in support of the motion:

- Council thanks the CEO and Shire staff for the collaboration of this document. It has been a huge collaboration to achieve the community groups under one Umbrella/Banner, allowing the groups to work together.
- Acknowledgement of the wide community engagement and consultation that has formed this document. Council commends the Pingelly Community as a whole for their participation.

Councillor comments in opposing the motion:

Nil

Pingelly Culture and Arts Framework



2023/24 – 2025/26

The Shire of Pingelly acknowledges the Pingelly (Wilman) Noongar people as the traditional owners of this area. We pay our respects to their elders, past and present, and acknowledge their continuing culture and contribution to the life of this community and region.

The development of the Pingelly Arts and Culture Framework was funded by a grant from the Department of Local Government, Sport and Cultural Industries and the Department of Primary Industries and Regional Development. This support is greatly appreciated.



Department of Local Government, Sport and Cultural Industries
Department of Primary Industries and Regional Development

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UNITED COMMUNITY

The Pingelly Culture and Arts Framework has been developed collaboratively by individuals, groups and the Shire, that collectively represent those who are actively involved in practising, preserving and promoting Pingelly's culture and arts.

A number of key groups and individuals have committed to the Framework and its implementation, including ongoing collaboration.

The signatory groups are testament to the passionate involvement which is a hallmark of the Pingelly community, and the key ingredient of Pingelly's progress.

Signature

Kerry Kearsley, President
Arts and Crafts Group

Signature

Alison Lee, President
Arts and Crafts Shop

Signature

Malcolm Jetta, Chair
Pingelly Cultural Committee

Signature

Jeanette Jeffrey, Chair
Museum Group

Signature

Elizabeth Trump, Chair
Pingelly Historical Research Group

Signature

Peter Narducci, Administrator
Lost Pingelly/Pioneers of Pingelly

Signature

Damien Spencer, President
RSL

Signature

John Timms, Chair
Pingelly Men's Shed

Signature

John Timms, Chair
Friends of Pingelly Railway Inc.

Signature

Michelle Walton-Hassell, Chair
Pingelly Recreation and
Cultural Centre Inc. (PRACC)

Signature

William Mulroney, President
Shire of Pingelly

ACTION PLAN

The following actions chart the way forward for arts and culture in Pingelly. The actions are ambitious in keeping with the community's vision for arts and culture. It is anticipated that the Culture and Arts Framework (CAF) will be delivered over a period of several years. There are a number of major sub-projects that require detailed design and planning, fund-seeking, and staged implementation.

Successful delivery of the CAF will require sustained effort and collaboration. The working arrangements provided for in the CAF are designed to ensure that implementation stays on track, and that interim opportunities can be progressed while the longer-term vision is achieved.

Arts, Crafts and Events

1. Create an integrated arts and crafts hub in the main street encompassing the derelict building at 25 Parade Street, the RSL Hall and the space between the two.
2. Establish an Arts and Crafts Hub Establishment Committee to oversee the development of the hub and support initiatives to progress art and craft in Pingelly as agreed in the interim. The Committee will include representatives from:
 - Shire of Pingelly
 - Pingelly Cultural Committee
 - Arts and Crafts group
 - Other arts practitioners, such as visual arts, textiles, pottery, photography, etc
 - Craft shop
3. Continue to pursue grant opportunities to increase public art in Pingelly, prioritising installations that will enhance the main street, particularly substantial sculptures and murals that reflect Pingelly as a creative centre in the Wheatbelt, and celebrate the distinctive character and identity of Pingelly, both Aboriginal and non-Aboriginal, including recognition of people, places, events, history, culture, and the natural environment (flora, fauna and distinctive landforms).
4. Continue to deliver a calendar of signature events as a critical link between Pingelly's history, culture, natural environment, and tourism respectively, and reinforce Pingelly's place as a centre of creativity in the Wheatbelt. Seek funding to continue to develop and enhance these events to share with the local community, the wider community and beyond.

Pingelly (Wilman) Noongar Cultural Expression

5. Support the establishment of a substantial cultural hub on the Noongar Reserve in Phillip Street, including a Pingelly (Wilman) Noongar Cultural Centre.
6. Explore and adopt dual naming and bring a design element to Pingelly that reflects and recognises the history and continuing presence of the Pingelly (Wilman) Noongar people.
7. Invite the Pingelly Cultural Committee in conjunction with the Pingelly Recreation and Cultural Centre (PRACC) to confer a Noongar name on the Cultural Room at the PRACC.

History and Heritage

8. Create a substantial purpose-built structure to house historic machinery, sulkies and buggies, sheet metal equipment etc, adjacent to the Town Hall.
9. In the interim, continue to display the sulkies and buggies in the Town Hall, consider locating the Tregurtha and Hughes display at the Caravan Park entrance, display machinery in the Agricultural Shed at the PRACC, and explore other temporary locations.
10. Establish a History and Heritage Committee as a temporary mechanism to oversee the next stage of developing the collection, maintenance and accessibility of Pingelly's history and heritage. This will include the construction of a new facility to display large artifacts adjacent to the Town Hall, and the development of heritage trails including other permanent or interim displays of large artifacts. The Committee will include representatives from:
 - Museum Committee
 - Pingelly Historical Research Group
 - Men's Shed
 - Lost Pingelly and Pioneers of Pingelly
 - RSL
 - Pingelly Cultural Group
 - Friends of Pingelly Railway
 - Community Resource Centre
 - Shire of Pingelly
11. The Committee may establish other specific-purpose groups as required, for example, for Heritage Trails establishment.
12. The Pingelly Historical Research Group, Lost Pingelly and Pioneers of Pingelly will affiliate with the Museum Committee to ensure effective coordination.

Maintaining effective Linkages across the Framework

13. The Shire will undertake an audit of the relevant parts of its website and in collaboration with the relevant community groups, progressively enhance the text, images and links to attract potential visitors with compelling content.
14. A Culture and Arts Framework Forum (CAFF) will be held twice a year (February and August), hosted by the Shire. The Forum will consist of:
 - Arts and Crafts Hub Establishment Committee
 - History and Heritage Committee
 - Pingelly Cultural Committee
 - Pingelly Tourism Group
 - Shire of Pingelly (host)
15. Once the major projects are advanced, these working arrangements will be reviewed and ceased or altered as appropriate to the circumstances at that time.

INTRODUCTION

Background

Pingelly has a long and deep tradition in culture and arts, before and after colonial settlement. The Pingelly (Wilman) Noongar people are the Traditional Owners of the area. Their cultural traditions date back millennia.

There is also a rich and, in some regards, challenging post settlement history. The settlers brought their knowledge and traditions, and created a new environment in the ancient landscape. Farming became the dominant industry and rail was a defining factor in the pattern of settlement that we know today as Pingelly. Pingelly was and remains characterised by creativity and enterprise.

Relationships between Aboriginal and non-Aboriginal people were grounded in the prevailing ideology of the time. Colonial settlement resulted in dispossession and displacement of Aboriginal people. In the case of Pingelly (as was common), Aboriginal community members were consigned to live on a reserve on the fringe of town for a considerable period. While this occurred last century, it is within living memory. The site of the reserve is of great cultural significance to the Traditional Owners (we will return to this later in the Framework).

Culture and the arts are a natural realm of authenticity and healing. This Framework is being developed alongside the Pingelly Reconciliation Action Plan and is a key vehicle for giving effect to the commitments in that Plan, as well as other aspirations for Pingelly as a centre of Wheatbelt creativity.



Boyagin Rock, Pingelly

Project context and objective

The Shire of Pingelly received grant funding with the objective of bringing together the range of interests and stakeholders to:

deliver a unified approach and framework to the development of arts and culture in the community.

Localise was engaged to facilitate the engagement and ‘hold the pen’ on the Pingelly Culture and Arts Framework (CAF). Localise partnered with Bank Of Ideas for the community engagement.

The CAF includes a number of components, including art and craft, public art, events, and history and heritage. The process brought together Pingelly’s groups within the scope of the CAF, and provided an opportunity for them to review and determine priorities and the most effective arrangements for ongoing collaboration. Engagement on the CAF also included tourism due to the strong overlaps.

It is also important to note what the CAF does not include. It does not include detailed implementation plans or prescription. As a framework, it is a high-level guidance document, which shows the vision and direction for action. It is recognised that some aspects will ‘move around in flight’ and plans will need to adapt. For example, grant funding, which is critical to implementation, is inherently uncertain.

While the Shire will formally adopt the CAF and provide its home base, it is firmly grounded in a “whole of community”, collective impact approach, co-designed and co-owned by the key stakeholders. The project also included consultation with the wider community from 26 July to 7 August.

Navigating the Framework

The Culture and Arts Framework covers the following sections:

- Vision statement
- Community identity
- Relevant groups and their aspirations
- Arts, crafts and events
- Pingelly (Wilman) Noongar cultural expression
- History and heritage
- Maintaining effective linkages across the Framework
- Engagement process (appendix)



Shire of Pingelly Entry Statement

VISION AND STATEMENT

The vision and statement for the Culture and Arts Framework is:

To honour the past and create the future.

The Pingelly community remembers and shares its history, and
reclaims its place as a centre of creativity in the Wheatbelt.



Happy faces at the Pingelly Arts and Tulip Festival circa 1990

COMMUNITY IDENTITY: POSITIVE BY NATURE

Pingelly is a welcoming, close-knit community, with an abundance of country charm, 'can-do' community spirit and cultural touchstones within a productive agricultural landscape.

The people of Pingelly love the peace and quiet of the town and rural surrounds. However, this is no sleepy hollow. Pingelly has a distinctive history of creativity, resourcefulness, and drive.

The first people of Pingelly are the Pingelly (Wilman) Noongar people, who have withstood the crucible of colonisation and their segregation in the town. Although their culture currently lacks visibility in Pingelly, it is surviving and strong. Their stories are passed down from generation to generation. Their cultural identity is rich with ancient spiritual beliefs and rituals which are tied to their inalienable connection to their land and ancestors.

The Pingelly community is active and involved. Led by faithful and committed volunteers of all ages, the community manages its organisations and facilities with cooperative spirit. Local facilities provide the backdrop to memorable social gatherings, embracing the community's love of sport, music, markets, arts, culture and more.

Events are a driving force. Pingelly hosts and attracts regional events, whilst continuing to support local initiatives to leverage the tourism industry. Pingelly is proud of its natural environment, indigenous heritage, and more recent history. It's not just locals who love the town.

The arts have long been the beating heart of Pingelly. This is exemplified by the Art and Tulip Festival in the 1980s and 90s, and silver smithing, pottery, quilting, painting, metal work and so on. Pingelly's creative streak is in the community's 'DNA' and continues to this day.

Pingelly entices its young people to stay or return to build their futures in the town, ensures its older people can age in place, and enables families to call the town home.

Pingelly's steadfast agricultural industry is enhanced through new and innovative farming techniques to support sustainable growth. New and exciting employment opportunities for youth and families are based on Pingelly's expanding knowledge economy and retention of skilled workers.

The vision of "growing, inclusive, resilient"¹ lies at the heart of the community's relationship with the past and its future intentions. Each aspect is interconnected. For example, an inclusive community which pulls together is more resilient in the face of change, and will be more attractive to others to move to the Shire.

RELEVANT GROUPS AND THEIR ASPIRATIONS

The following groups were involved in the development of the CAF, and shared their aspirations as shown in the table below. See the Appendix for details of the engagements.

| Group/organisation | Aspirations |
|-----------------------|---|
| Arts and Crafts Group | <p>The Arts and Crafts group meet in the RSL Hall. The members are skilled quilt makers, sewers, knitters, card makers etc, who are dedicated to supporting children's and other charities through their craft. They are also there for each other, providing an environment that is safe, supportive, and companionable.</p> <p>They need a space that is secure, affordable, a comfortable temperature, doesn't require heavy setting up or packing away, has adequate storage, and has appropriate kitchen and toilet facilities. They would be interested in expanding the group by offering a wider choice of days/hours (which could make it possible to attract younger people for example).</p> <p>The Arts and Crafts group also includes the Garden Group. The members share their love and knowledge of gardening with each other, and sometimes visit groups in other areas. They are happy where they are in the RSL Hall.</p> |
| Arts and Crafts Shop | <p>The Arts and Crafts Shop sells a selection of arts and crafts from Pingelly artists and makers. It has provided access to art supplies in the past. It is also responsible for Caravan Park bookings.</p> |

¹ Shire of Pingelly, Strategic Community Plan, 2020 - 2030

| Group/organisation | Aspirations |
|------------------------------------|---|
| Arts practitioners (individuals) | Arts practitioners and learners are lacking appropriate working space for art forms, workshops, artists-in-residence etc. Art forms include pottery, painting, sculpture, textiles, cooking etc. Working space needs to be suitable for wet and dry activities, and must have appropriate storage and ancillary facilities (eg meeting space, kitchen, toilets, possibly kids' space etc). Note that showcasing artists and their work wasn't identified as an aspiration for their working space. |
| Pingelly Cultural Committee | The Traditional Owners are pursuing an Aboriginal Culture Centre/Hub, with indoor and outdoor spaces for cultural practices, celebrating and sharing their history and culture, and supporting Aboriginal enterprise to flourish (see Pingelly (Wilman) Noongar Cultural Expression chapter). |
| Museum Group | The Museum Group curates the Museum collection on behalf of the Shire of Pingelly. The collection has been relocated to the Town Hall stage, which recently opened at the time of writing. Conditions to protect items from light and heat are important, as climate control is not possible in the Town Hall. |
| Town Hall Reference Group | <p>The Town Hall Working Group is overseeing the wider development of the Town Hall. At present the sulkies donated by Neil Gill are displayed in the centre section of the Town Hall. Part of the Higgins Collection is in the front.</p> <p>It is intended to develop a large digital display. It has also been suggested that the Museum could offer coffee and items for sale.</p> <p>The development work of the Town Hall Reference Group will address these needs and options. It is anticipated this work will be completed in the second half of 2023.</p> |
| Lost Pingelly/Pioneers of Pingelly | <p>Lost Pingelly is a Facebook page administered by Pingelly resident (and, at the time of writing, Shire Councillor), Peter Narducci. It is an open page, which contains information, stories, recollections, questions and conversations regarding the history and forebears (both Aboriginal and non-Aboriginal) of the Pingelly area.</p> <p>Pioneers of Pingelly is a private Facebook group, also established by Peter Narducci, which facilitates information sharing with a focus on family histories. It carefully manages the privacy of sensitive family information. Pioneers of Pingelly liaises with the holder of a large private collection of family histories, held by a former Pingelly resident who is passionate about Pingelly's history, and who has been researching Pingelly's past for approximately 30 years.</p> <p>Lost Pingelly and Pioneers of Pingelly provide a key point of liaison among the Museum, tourism groups, and the private history collection.</p> |
| RSL | The RSL is seeking permanent display space for the ANZAC Day display and the Higgins Collection, which is a remarkable set of framed images of 103 people who went to war (WW1) and didn't return. The RSL is also concerned about other memorabilia, including rare items held by families. |
| Men's Shed | <p>The Men's Shed has identified a need for approximately 300 square meters of space to house restored machinery, including some private units.</p> <p>If a new building, a steel framed shed fully enclosed is preferred, with concrete or bitumen floor and power supplied for lighting purposes.</p> |

| Group/organisation | Aspirations |
|--|--|
| | <p>The structure would need to be fully secure and bird proof to stop swallows. Other items could be included to make optimal use of space.</p> <p>Each item of machinery will be accompanied by photos of its restoration process and a written story of its history.</p> <p>Ideally all museum and other collections would be displayed in close proximity, including the Neil Gill collection, Higgins collection, Men's Shed collection, Gilchrist collection, Tregurtha and Hughes collection, flour mill collection, First Nations collection, preferably with adequate parking for visitors and locals.</p> <p>Digital technology is not their immediate priority – it can be added at a later date.</p> <p>The Men's Shed also wishes to see the development of a historic working farm.</p> |
| Pingelly Tourism Group (PTG) | <p>The PTG is actively working together to promote Pingelly as a tourist destination. The group works closely with the Shire and others to put Pingelly on the map for its outstanding built and natural environment, and the stories of the past.</p> |
| Pingelly Recreation and Cultural Centre Inc. (PRACC) | <p>The PRACC is a substantial facility for sport, culture and the arts.</p> <p>It includes a 'Cultural Room' – the meaning of which is not generally clear.</p> <p>It is available for hire for important occasions such as funerals and weddings.</p> <p>The annual field show run by the Pingelly Collective is held there.</p> <p>The PRACC is suitable for art exhibitions, performances, and artist workshops.</p> <p>The community responds strongly to community-based events and activities (eg school choir and community choir concert).</p> <p>Communication and working together is vital to increase use of the PRACC and good coordination (eg avoiding clashing events).</p> |
| Friends of Pingelly Railway Inc. | <p>Friends of Railway hold the lease on the old station building. A condition of their lease (renewed in late June 2022) is to have the building used more by the community.</p> |
| Community Resource Centre (CRC) | <p>The CRC is a linchpin organisation, supporting cultural and community life through direct and partnership activities to deliver or support celebrations, workshops, capacity building, gatherings, activities, markets etc.</p> <p>The CRC provides up to date facilities and various essential and non-essential services to community members and groups.</p> <p>It is a hub of community information and home to the Pingelly Public Library, Pingelly Somerset Alliance and the Pingelly Times.</p> <p>The CRC is a Not-for-Profit organisation that is dedicated to the advancement of Pingelly and works best in open, collaborative settings.</p> |
| Shire of Pingelly | <p>The Shire is providing the backbone to the CAF, and is a primary conduit for bringing the community's vision and aspirations to life. It can facilitate partnerships and external funding, as well as strategically allocating its own (ratepayer funded) resources. The Shire is the owner of the Museum collection and many other artifacts.</p> <p>The Shire most wants to ensure that its actions are aligned to the community's vision and that everyone is heading in the same direction.</p> |

ARTS, CRAFTS AND EVENTS

The arts, crafts and events component of the Framework is focused on the location of a desired arts and crafts hub, public art, and events.

Location of Arts and Crafts Hub

Two main options were considered for the location of an arts and crafts hub: the old bowling club, and an integrated arts and crafts hub in the main street encompassing the derelict building at 25 Parade Street, the RSL Hall and the space between the two.

The integrated arts and crafts hub in the main street was preferred by the community, as it provides a larger area, the ability to connect more aspects together, and creates a dynamic and visible presence in the Pingelly Town Centre. The Arts and Crafts Shop is across the road, further reinforcing a precinct approach. This option resonates with Pingelly reclaiming its place as a centre of creativity in the Wheatbelt.

The area between the two buildings provides an opportunity to develop an open space that incorporates a Yarning Circle, performance area, blackboard, public art, shade, planting, seating, and a covered walkway to the toilets behind the RSL building, funded by a grant by RAC. At the time of writing, this work is now complete.

Refurbishment of 25 Parade Street will be undertaken to provide the required working spaces and ancillary facilities for the various art forms, encompassing arts practice and the capacity to hold workshops and courses, host artists-in-residence, etc. Further dialogue with local Elders would consider options for cultural activities.

The venue for any exhibitions would be chosen on a case-by-case basis.

Working Arrangements

An Arts and Crafts Hub Establishment Committee will be set up, with representatives from:

- Shire of Pingelly (to convene first meeting, which will elect an ongoing Chair)
- Pingelly Cultural Committee
- Arts and Crafts group
- Other arts practitioners, such as:
 - visual arts
 - textiles
 - pottery
 - photography
 - others as may be identified
- Garden group
- Craft shop

The Arts and Crafts Hub Establishment Committee will be responsible for:

- Overseeing the development of the Hub, in conjunction with the Shire. Note that the Shire will be responsible for any property transactions required to secure the site for the Hub.
- Progress the concept design, in consultation with the users/stakeholders
- Undertake implementation planning, in consultation with the users/stakeholders
- Advise on operational arrangements, in consultation with the users/stakeholders
- Assist with grant applications
- Support initiatives to progress art and craft in Pingelly as agreed in the interim



Harmony Week yarn bombing project, 2020

Public Art

“Public art can express community values, enhance our environment, transform a landscape, heighten our awareness, or question our assumptions. Placed in public sites, this art is there for everyone, a form of collective community expression. Public art is a reflection of how we see the world – the artist’s response to our time and place combined with our own sense of who we are.” [Association for Public Art](#)

The CAF provides for a continued increase in public art as an integral part of reclaiming Pingelly’s place as a creative centre in the Wheatbelt, enhancing the cultural and aesthetic value of public spaces, promoting local artists and their work, and fostering community engagement and pride.

Public art includes all public art installations, such as murals, sculptures, the Shire's fine arts collection, and other forms of artwork commissioned, procured, or maintained by the Shire in public places such as parks, community centres, public buildings, and other areas accessible to the public.

Principles of Public Art in Pingelly

In pursuing an increase in public art installation in Pingelly, the following principles will be considered:

- contributing to the aesthetic experience of the built environment, in a way that reflects the distinctive character and identity of Pingelly
- recognition of people, places, events, history, culture, and the natural environment, including flora, fauna and distinctive landforms
- fostering dialogue, debate, and raised consciousness, in a context of building community
- generating recognition and economic opportunities for local/regional artists and local/regional industry
- stimulating cultural tourism



Entrance to Memorial Walkway, Memorial Park

Priorities for Public Art

The priorities for public art in Pingelly in the short to medium term are installations that will enhance the main street, particularly substantial sculptures and murals that reflect Pingelly as a creative centre in the Wheatbelt, and celebrate the distinctive character and identity of Pingelly, both Aboriginal and non-Aboriginal.

The Shire of Pingelly will actively pursue grant funding to commission work to meet the priorities, in accordance with the principles above.

Maintenance

The Shire will undertake an inspection and maintenance program for all public works of art to ensure their ongoing safety, integrity, aesthetic value, and attribution/interpretation.

The Shire will engage with the artists (if and as possible) to ensure that they are consulted on any required repairs or alterations to the artwork.

Events

Local scale events

The Shire and community of Pingelly run a number of events throughout the year. Many of the events are predominantly for the residents of Pingelly. While a number are held in most communities, each of these events are distinctively Pingelly – reflecting local character and identity. These events include:

- Australia Day
- Blessing of the Roads (before Easter long weekend)
- Business BBQ (quarterly)
- Youth Week
- ANZAC Day
- Volunteers' Week
- NAIDOC Week
- Seniors' Week
- Party on the Oval (last day of school year)

Signature events

In addition, the Shire and community are continuing to expand and enhance a calendar of 'signature events', often with external funding support.

Signature events are a critical link between Pingelly's history, natural environment, culture, and tourism respectively, as can be seen in the table below.

They reinforce Pingelly's place as a centre of creativity in the Wheatbelt, to be shared with the local community, the wider region and beyond.



Pingelly Astrofest, March 2021

| Interval | Events | Timing |
|-------------------|--|--|
| Annual | Heritage Festival | Last two weekends in April |
| | Mothers Day Markets | First weekend in May |
| | Tutanning Wildflower Walk | Late September |
| | FAM (Flowers, Art and Music) Festival | October |
| | Christmas Village, including Christmas Markets | December |
| Two-yearly | Astrofest | March |
| | Country Collective | April |
| No fixed interval | Sheep Dog Trials | At the discretion of the organisers. Has coincided with Country Collective. |

PINGELLY (WILMAN) NOONGAR CULTURAL EXPRESSION

The Pingelly (Wilman) Noongar people are ultimately seeking to establish a substantial cultural hub on the Noongar Reserve in Phillip Street. This would reclaim the reserve as an expression of their strength, resilience and standing. Establishment of the hub, including funding applications, will be led by the Cultural Committee, with support from the Shire and collaboration with the other groups involved in the Framework as applicable. The first step will be to seek funding for a concept plan to be prepared.

The hub could potentially be a satellite of the new Aboriginal Cultural Centre to be built in Perth. It is understood this centre will promote and direct people to areas of interest around Western Australia.

The elements involved include a Pingelly (Wilman) Noongar Cultural Centre where stories and culture can be shared with the public, but which also has space for cultural practices outside the public eye, administration areas, and a start-up space for fledging Aboriginal businesses. The hub would also have an outdoor area which includes a nature landscape, amphitheatre, and fire pit.

It is envisaged that this space would become a major tourist attraction, as well as a base for start-up businesses in tourism and other areas. This would fit into the wider aspirations for developing the Pingelly visitor economy. For example, working with the Pingelly Tourism Group and the Shire, a local Aboriginal star gazing business could be a core part of the unique Pingelly starscape offering.

In addition, the opportunity exists to explore and adopt dual naming and bring a design element to Pingelly that reflects and recognises the history and continuing presence of the Pingelly (Wilman) Noongar people. This includes the installation of public art.

It is proposed that inclusion in the Arts and Crafts Hub would be an integral and ongoing component. This would occur while the more major development is designed, planned, and implemented over a period of time, and continue thereafter.

It is also proposed to resolve the obscurity of the Cultural Room at the PRACC. This room is used as a general meeting and activity space. Given its relatively small size, and the general demand for use of the room, it is difficult to imagine changing this. It is therefore suggested to continue using the room as it currently is, and invite the Pingelly Cultural Committee in conjunction with the PRACC to confer a Noongar name. Then, while used for general purposes, there will a reference point for everyone who enters the room, that acknowledges the first people of Pingelly.



Rehearsing for a Noongar cultural performance, February 2023

HISTORY AND HERITAGE

The Framework addresses two key issues with respect to the history and heritage component:

- How to suitably display the wealth of large historic artefacts
- The approach to further developing the collection, maintenance and accessibility of Pingelly's history and heritage

Each of these is outlined below.

Location of large historic artefacts

The items in this category include the following:

- historic machinery (predominantly agricultural)
- sheet metal equipment
- sulkies and buggies (generously gifted by Neil Gill)
- Higgins collection

There is a strong desire to co-locate Pingelly's historic artefacts (larger and smaller) to the extent possible, in order to maximise the exposure for locals and visitors alike.

The Pingelly Town Hall is now housing the Shire of Pingelly's Museum and various other historical collections. For this reason, the community indicated a strong preference for creating a substantial purpose-built structure to house historic machinery, sulkies and buggies, sheet metal equipment etc, adjacent to the Town Hall. This would achieve a substantial, consolidated heritage precinct.

This approach resonates with the vision and statement of the CAF. It would be a significant community resource and a much more prominent visitor attraction. If promoted well, it has the potential to raise the profile of Pingelly as a 'must visit' place for heritage tourism.

Given that this solution would take some time to implement, in the interim, it was agreed to continue to display the sulkies and buggies in the Town Hall, consider locating the Tregurtha and Hughes display at the Caravan Park entrance, display machinery in the Agricultural Shed at the PRACC, and explore other temporary locations as required.



A selection of sulkies and buggies form the remarkable collection gifted by Mr Neil and Mrs Yvonne Gill

Developing the collection, maintenance and accessibility of Pingelly's history and heritage

As mentioned above, the Pingelly Museum has been relocated to the rear of the Pingelly Town Hall. It opened as part of the inaugural Pingelly Heritage Festival April 2023. The Town Hall also houses the sulkies and buggies and the Higgins Collection in the interim.

The Museum's initial establishment phase is still in progress at the time of writing. Space is constrained to the stage area, while the buggies and sulkies donated by Neil Gill are displayed in the centre section of the Town Hall, and the Higgins Collection (in part) is displayed in the main hall area. It is intended that other rotational displays will occupy this main hall area from time to time, including but not limited to museum displays. At the front of the Town Hall, it is proposed that a browsing room is fitted out for the community and visitors to explore records and historical documents and conduct research at their leisure. This area may offer coffee and items for sale.

There is also a wealth of Pingelly, Mourambine and Districts pioneer family history held in a private database. Births, Deaths and Marriages information is made available for the Pioneers of Pingelly Facebook page. Family histories are available on request to the families only.

Work will continue on developing the collection, maintenance and accessibility of history and heritage in Pingelly, in conjunction with developing and implementing the adjacent purpose-built facility for large artifacts. Issues to be considered include the following.

Museum

- optimising the physical display space
- utilising digital display technology
- encouraging and enabling families to donate rare and other historic items (including military artefacts) with confidence
- succession planning for the Pingelly, Mourambine and Districts pioneer family history database in conjunction with Pioneers of Pingelly
- trained volunteers to ensure appropriate receipt, cataloguing, care and (if/when needed) disposal of items
- protection of the items from light and heat (to the extent possible given the absence of climate control)
- effectively linking with tourism

Heritage Trails

- Development of the Wogalin Track trail
- Completion of the historic plaques trail
- Other trails as may be agreed, for example, there may be a temporary 'trail' including buggies and sulkies in the Town Hall, Tregurtha and Hughes display at the Caravan Park entrance, and machinery display in the Agricultural Shed at the PRACC etc

Working arrangements



A display in the Pingelly Museum

The Museum Committee and the Shire will agree a Memorandum of Understanding in accordance with the Shire of Pingelly's Museum Policy.

The Pingelly Historical Research Committee will affiliate with the Museum Committee. This group, recently established at the time of writing) will research available historic information on Pingelly's people, buildings, events, and settlement patterns and make it accessible as required for the development of the Museum, new facility and trails, history tourism marketing and promotion (including website content), etc.

Lost Pingelly and Pioneers of Pingelly will also affiliate to the Museum Committee.

The History and Heritage Committee will include of representatives from:

- Shire of Pingelly (to convene the first meeting, which will elect an ongoing Chair)
- Museum Committee
- Pingelly Historical Research Committee
- Lost Pingelly and Pioneers of Pingelly
- Men's Shed
- RSL
- Pingelly Cultural Group
- Friends of Pingelly Railway
- Community Resource Centre

The History and Heritage Committee may establish other specific-purpose groups as required (for example, a Heritage Trails Committee).

A History and Heritage Committee will be established as a temporary mechanism to oversee the next stage of developing the collection, maintenance and accessibility of Pingelly's history and heritage. This will include the construction of a new facility to display large artifacts adjacent to the Town Hall, and the development of heritage trails including other permanent or interim displays of historic artifacts.



The Pingelly Town Hall, which now houses the Pingelly Museum

MAINTAINING EFFECTIVE LINKAGES ACROSS THE FRAMEWORK

This Framework identifies significant connections across arts and crafts, Pingelly (Wilman) Noongar cultural expression, history and heritage, and tourism. These connections go back a long way, for example, forty years ago, the Art and Tulip Festival attracted people from Perth by the train load. The newly created Flowers, Art and Music Festival, beginning in October 2023, aims to pick up that legacy and breathe new life into it.

Another example is the establishment of historic plaques in the Pingelly main street. This is a substantial project, driven by community effort and collaboration. More work is needed to make the most of the historic sites (natural and built), including where original structures no longer exist.

The culture and history of the Pingelly (Wilman) Noongar people is a gift for locals and visitors alike, and has the potential to make a large contribution to Pingelly tourism. Sharing their stories is a key part of their aspirations as described above. There are many opportunities to increase the visibility and prominence of Pingelly (Wilman) Noongar culture and history.

Marketing and promotion is a key common element. An early priority is to undertake an audit of the relevant parts of the Shire's website and in collaboration with the relevant community groups, progressively enhance the text, images and links to attract potential visitors with compelling content.

Similarly, there is an opportunity to improve the scope and quality of information available for visitors once in Pingelly (eg when booking a caravan site).

Working arrangements to maintain the connections

For Pingelly to achieve the vision of the Framework, there needs to be a mechanism to bring all the components back together from time to time, in a forum that reviews progress in each of the key areas, and ensures that everyone is aware of the plans going forward. This will facilitate coordination and collaboration, and provide input for ongoing direction and prioritisation.

This mechanism will be particularly important in the short to medium term as the major projects are designed in detail, funding is sought, and implementation is progressed. This will be an intensive period, especially over the next 2-3 years.

The Shire will therefore host a Culture and Arts Framework Forum (CAFF), to be held twice a year (February and August). Once the major projects are advanced, these working arrangements can be reviewed and ceased or altered as appropriate to the circumstances at that time.

APPENDIX: ENGAGEMENT PROCESS

| Who | Representing | When |
|---|--|------------------|
| Andrew Dover | CEO, Shire of Pingelly (Inception meeting) | 24 May 2022 |
| John Timms; Valerie Timms | Men's Shed; Friends of Railway | 1 July 2022 |
| Peter Narducci | Digital Heritage; Lost Pingelly; Genealogy Group | 1 July 2022 |
| Malcolm Jetta | Aboriginal leaders; Moorditj Youth Foundation Aboriginal Corporation Inc, Pingelly Cultural Group | 1 July 2022 |
| Damien Spencer | RSL memorabilia donors | 1 July 2022 |
| Elizabeth Trump; Jan Overing | Museum Group | 5 July 2022 |
| Rheannon Turton | PRACC | 6 July 2022 |
| Merv Beard; Sue Traber | Tourism Group | 6 July 2022 |
| Andrew Dover (Shire CEO); Peter Narducci (Lost Pingelly, Pioneers of Pingelly); Bronwyn Parker (Town Hall Ref Group); Ellen Cook (Shire CDO); Elizabeth Trump (Museum, Town Hall Ref Group); Jan Overing (Museum); Judy Hempsell (Museum); Graeme Lange (Men's Shed, machinery/equip); Terry Bates (Men's Shed); Mick Dowdel (Working Farm Museum); Neil Gill (Buggies and Sulkies); Felicity (CRC) | History | 15 July 2022 |
| Angela Tretheway; Anne Goldsmith; Catie Wood; Lou Johnson; Rene Vitos; Tracey Campbell; Cathy Mann; Andrew Dover; Ellen Cook; Sue Palmer | Arts | 15 July 2022 |
| Kerry Kearsley; Sue; Margaret; Carolyn; Christine (Garden Group); Maryanne; Judy; Carol; Joan; Penny | Arts and Crafts Group at RSL Garden Group | 18 July 2022 |
| Russell Stewart | Collection of family histories | 3 August 2022 |
| Councillors' briefing | Shire | 10 August 2022 |
| Merv Beard; Sue Traber; Ellen Cook; Peter Narducci; Elizabeth Trump; Jan Overing; Russell Stewart | Tourism and history | 7 September 2022 |
| Sue Traber; Ellen Cook; Shana Smith; Peter Narducci; Bryan Hotham; Jan Overing; Lee Steel; Elizabeth Trump; Graeme Lange; Terry | History Focus Workshop | 11 October 2022 |

| Who | Representing | When |
|---|------------------------------------|-------------------------|
| Paige; Murray Dennerley; Shirley Lange; Bobbie Watts; Christina Woodmass; Kerry Kearsley | | |
| Sue Traber; Shana Smith; Peter Narducci; Bryan Hotham; Elizabeth Trump; Murray Dennerley; Christina Woodmass; Kerry Kearsley; Rheannon Turton; Lou Johnson; Anne Goldsmith; Sue Palmer; Lisa Pitman | Arts Focus Workshop | 11 October 2022 |
| Andrew Dover | CEO, Shire of Pingelly | 4 November 2022 |
| Peter Narducci; Andrew Dover; Shana Smith; Elizabeth Trump; Terry Paige; Graeme Lange; Shirley Lange; Lee Steel; Jackie McBurney; Ellen Cook | History Focus Workshop (follow up) | 17 November 2022 |
| Andrew Dover; Shana Smith; Lisa Pitman; Shirley Lange; Lou Johnson; Anne Goldsmith; Kerry Kearsley; Jackie McBurney; Ellen Cook | Arts Focus Workshop (follow up) | 17 November 2022 |
| Jackie McBurney | Arts discussion | 27 January 2023 |
| Councillors (workshop) | Shire | 1 March 2023 |
| Cross-section of participants (workshop) | Arts, History, Tourism, Shire | 1 March 2023 |
| Cross-section of participants (consultation on draft CAF) | Arts, History, Tourism, Shire | 27 June – 13 July 2023 |
| Public (consultation on draft CAF) | Wider community | 24 July – 6 August 2023 |



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14.2 Advertise Lease of Old Tennis Club Building

File Reference: Nil
Location: Brown Street, Pingelly
Applicant: Pingelly Community Garden
Author: Chief Executive Officer
Disclosure of Interest: Nil
Attachments: Site request from Pingelly Community Garden
Response to Site Request
Unconfirmed minutes of the first meeting of the Pingelly Community Garden
Previous Reference: Nil

Summary

Council is requested to advertise a lease with the Pingelly Community Garden for the old tennis club building on Brown Street.

Background

The newly formed Pingelly Community Garden group requested the lease of the old tennis club and adjacent land. The old tennis club building has been empty since it was vacated in 2019. Originally this building was slated for demolition to make way for more Pingelly Age Appropriate Accommodation. However, there is ample room for additional units between Brown Street and this building, stretching as far as the end of the old bowling club's water tank.



Comment

The old tennis club building and adjacent land (highlighted in the below map) is currently vacant. This building and land is within a reserve vested in the Shire of Pingelly.

This building is considered to be the ideal location for the Pingelly Community Garden as it has power, water, sewerage connection and is in a safe and convenient location. It also has the potential to be used as a social hub for the PAAA units.



Consultation

Local Public Notice is not required in this instance. However, this proposed lease will be advertised in the Pingelly Times, Facebook and website for 14 days.

Statutory Environment

Leases are considered to be the disposal of property under the Local Government Act 1995.

Local Government Act 1995, Section 3.58 Disposing of property

- (3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —
- (a) it gives local public notice of the proposed disposition —
 - (i) describing the property concerned; and
 - (ii) giving details of the proposed disposition; and
 - (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given; and
 - (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

Local Government Regulations (Functions and General) 1996, Regulation 30. Dispositions of property to which section 3.58 of Act does not apply

- (1) A disposition that is described in this regulation as an exempt disposition is excluded from the application of section 3.58 of the Act.
- (2) A disposition of land is an exempt disposition if —
 - (b) the land is disposed of to a body, whether incorporated or not —
 - (i) the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and
 - (ii) the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions;

As such, this lease is considered to be an exempt disposal of property and therefore no advertising is required.

Policy Implications

Council Policy 7.6 *Property Leased to Community Groups* applies to this application.

Policy Statement:

4.1. *The Shire leases and licenses land and buildings at its discretion to local community groups on a cost neutral basis to the Shire. As such, the lease or licence agreement should include the following:*

- 4.1.1. *Lease establishment fee to partially cover legal costs in the development of the lease agreement of \$250.*
- 4.1.2. *Utility (water, electricity etc). charges, waste collection rates and emergency services levy are to be met by the community group.*
- 4.1.3. *Satisfactory insurance cover for contents of the building, public liability and other relevant insurance for activities being carried by the community group.*
- 4.1.4. *The Shire will provide building insurance for the structure.*
- 4.1.5. *Cost of repairs and alterations are to be met by the community group to ensure that the building is kept in the same or better condition than at the start of the lease.*

4.2. *Any alterations and repairs to any leased building must to be approved by the Chief Executive Officer prior to work being carried out.*

Any lease negotiated with the Pingelly Community Garden will comply with this policy.

Financial Implications

Nil. Any other financial implications will relate to separate decisions either by Council or the Executive.

Strategic Implications

| | |
|---------------|--|
| Outcome 3 | A safe, healthy and active community. |
| Objective 3.2 | Facilitate community health and wellbeing. |
| Action 3.2.5 | Support a community group to create a new community garden |

Risk Implications

| | |
|---|---|
| Risk | This is a stated commitment in the Pingelly Community Plan 2023. A reputational risk is not following through on that commitment. |
| Risk Rating (Prior to Treatment or Control) | Medium 9 |
| Principal Risk Theme | Reputational |
| Risk Action Plan (Controls or Treatment Proposed) | Negotiate a suitable lease. |

Risk Matrix

| 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

Officer's Recommendation and Council Decision:

13310 Moved: Cr Narducci Seconded: Cr Hotham

That Council:

- 1. Advertise and request comment from the community for the proposed lease of the old tennis club building in the Pingelly Times, the Shire's Facebook page and Website for 14 days;**
- 2. Subject to no objections received in writing within 14 days of advertising, approves a 3-year lease with an option for a further 3 years extension, of a portion of the former tennis club building and adjacent land off Brown Street, Pingelly to the Pingelly Community Garden incorporated group:**
 - a. In general accordance with the standard lease agreement,**
 - b. In accordance with Council Policy 7.6 *Property Leased to Community Groups* for \$1 per year plus the cost of utilities, and**
 - c. On an 'as is' basis;**
- 3. Waive the lease establishment fee of \$250 as the standard lease agreement template is to be used; and**
- 4. Authorise the Chief Executive Officer and Shire President to affix the Common Seal to the above mentioned lease.**

CARRIED 6/0

For: Deputy McBurney, Cr's Hotham, Narducci, Oliveri, Singh, Wood

Against: Nil

Councillor comments in support of the motion:

- Council agrees that repurposing the building will be a great asset the Pingelly Garden Group and will in return be a great asset to the community.

Councillor comments in opposing the motion:

Nil



Shire of Pingelly
17 Queen St,
Pingelly, WA 6308

26/07/2023

Dear Andrew & Shire of Pingelly Councillors,

Subject: Request for Use of the Old Tennis Club for a Community Garden

I am writing on behalf of the enthusiastic members of our community who are passionate about creating a vibrant and sustainable space for Pingelly's Community Garden. In seeking your support for this project, we kindly request permission to use the Old Tennis Club as the designated location for the "Not-for-profit" garden. We are open to discussing any terms or requirements you may have and are willing to adhere to all relevant regulations and guidelines governing the use of the site.

A community garden has the potential to be an invaluable asset to Pingelly, offering a wide range of benefits to our community members and the environment. We believe that the Old Tennis Club facilities & vacant space would be an excellent fit for this community-driven initiative due to the following reasons.

Available facilities: Water, electricity, toilets, storage, kitchen, sunny garden space, indoor meeting & learning room were all favourable features for a successful site.

Accessibility: Convenient, central location is easily accessible to residents of all ages and backgrounds. It's close proximity to the Childcare development, PAAA & Somerset units will encourage intergenerational involvement & offer passive security.

Environmental impact: By utilising this unused site we can save and re-purpose the premises, as well as promote sustainable gardening practices, organic farming techniques and responsible water management.

Thank you for considering our request. Your collaboration and support will play a pivotal role in turning this vision into a reality that benefits our community for years to come. We eagerly await your response and look forward to the possibility of establishing a thriving community garden in Pingelly.

Yours sincerely,

A handwritten signature in black ink, appearing to read "Lisa Pitman".

Lisa Pitman
On behalf of the Pingelly Community Garden Establishment Team
pingellycommunitygarden@gmail.com



Andrew Dover

From: Andrew Dover
Sent: Friday, 4 August 2023 10:29 AM
To: Pingelly Community Garden
Subject: RE: Request for use of the Old Tennis Club for a Community Garden
Attachments: Community Garden Area.JPG; 7.6 Property Leased to Community Groups.pdf

Hi Lisa,

Thank you for your email and letter of request. I commend your initiative to establish the Pingelly Community Garden (PCG) for the town.

As you may know, the Shire adopted the Pingelly Community Plan 2023 in July. This plan has the following action for 2023/2024 – *'Support a community group to create a new community garden.'*

At this point the actions that come to mind are:

- Incorporation of the Community Garden for the purposes of a lease (PCG);
- Drafting and advertising of a lease for the old tennis club building (Shire); and
- Consultation with the 5 adjacent PAAA units (PCG);
- Build up area and drainage for the garden area (Shire);
- Reconnection of water and check sewerage connection (Shire); and
- Building renovations as necessary (PCG). Please note these renovations must be approved by the Shire.

Of course happy to discuss all of the above. I was thinking that the consultation above would be done by PCG so that it could commence immediately and also so that it is clear that this is a community driven initiative.

As a result of your letter, I will put up an item advertising the lease of the building and the adjacent area. This advertising is a requirement under the Local Government Act as it is considered to be the disposal of an asset. It is proposed that this would be a standard peppercorn lease on a cost neutral basis to the Shire in accordance with Council Policy 7.6 attached.

Kind regards



Andrew Dover
Chief Executive Officer

P 08 9887 1066
E andrew.dover@pingelly.wa.gov.au
www.pingelly.wa.gov.au
17 Queen Street, Pingelly, WA, 6308





PINGELLY COMMUNITY GARDEN

GENERAL MEETING MINUTES

| | | |
|----------------------|---|---|
| Date: | 16:00 12 th August 2023 | Present: Lisa Pitman, Kylie Casey, Clinton Cheney, Janine Pannell, Peter Narducci, Ed Taylor, Leona Ebsworth, Felicity Heazlewood, Elizabeth Trump, Emily Lewis, Lorraine Baker, Meredith Freebairn, Brian Trump, Laurel Dann. |
| Next meeting: | Executive Committee 17:30 14 th August 2023 | Apologies: Raelene Keeble, Rennie Langham, Ellen Cook, Emma Baker, Kerry Storm |
| Location: | Old Tennis Club 32 Brown St, Pingelly | |

I. CONFIRMATION OF MINUTES

Not Applicable – First meeting of the Pingelly Community Garden

II. NOMINATE A WORKING COMMITTEE

Ed Taylor nominated for **Chairperson**

Moved By: Clinton Cheney Seconded By: Lisa Pitman

Meredith Freebairn nominated for **Secretary**

Moved By: Lisa Pitman Seconded by: Elizabeth Trump

Kylie Casey nominated for **Treasurer**

Moved by: Felicity Heazlewood Seconded by: Janine Pannell

Lisa Pitman nominated for **Vice Chair**

Moved by: Ed Taylor Seconded by: Clinton Cheney

Emily Lewis nominated for ordinary **Committee Member**

Moved By: Lisa Pitman Seconded by: Kylie Casey

Felicity Heazlewood nominated for ordinary **Committee Member**

Moved By: Leona Ebsworth Seconded By: Janine Pannell

Leona Ebsworth nominated for ordinary **Committee Member**

Moved By: Clinton Cheney Seconded By: Felicity Heazlewood

III. AGENDA ITEMS

1. **Location update** – Site request letter sent to the Shire & reply from Shire CEO (Andrew) was forwarded to all contacts. Andrew suggested the PCG be Incorporated for lease purposes and consult with the adjacent unit residents. Whilst the Shire would draft and advertise lease of the Tennis Club site, build up and redirect drainage in the garden area, and reconnect sewage and water facilities. The Shire would like the PCG to be community driven.
2. **Incorporated Brief** – Ed Taylor Spoke on PCG becoming an incorporated body.
3. **PCG to become an incorporated body.** All in favour.
Moved By: Clinton Cheney Seconded By: Felicity Heazlewood
4. **Community Consultation** – Kylie, Ed & Emily have spoken with all neighbors re: proposed garden. Feedback to date has been positive. No objections and a couple would like to be involved.
5. **Finance & Grants**
Lisa applied for \$6000 from the Rural Aid & CBH Seed Funding Pool – Only available to Southern Wheatbelt Community Builders participants.
Other grants available: Shire of Pingelly Community Grant Scheme – Close 8/9/23
Community Bank Grant – close 21/9/23
FRRR Strengthening Rural Communities – close 31/08/23
Volunteer Grants 2023 – EOI close 8/9/23
Conditions apply to all grants. A bank account is essential. Being Incorporated is beneficial.
6. **Correspondance**
Rural Aid & CBH Seed Funding Pool application
Request letter for the use of the Old Tennis Club for a Community Garden
Reply from Andrew Dover (Shire CEO)
Dial before you dig service request from Clinton Cheney – NBN line runs under the garden area.

IV. GENERAL BUSINESS

7. Lisa P advised we have an email address **pingellycommunitygarden@gmail.com**
8. Facebook page to be created, Lisa offered to set up.
9. Brian suggested a Health & Safety Officer. Attendees agreed to keep the committee small & for now which could be reviewed once we're established.
10. Membership form and membership fee to be discussed at Committee Meeting.
11. Brian discussed the possibility of renting Plots.
12. Lisa encouraged everyone to contribute ideas on the "PCG Vision Board".
13. Ed Taylor suggested the Pingelly Times may be available to advertise a Membership drive.
14. Bank Account signatories to be Chair, Vice Chair, Secretary and Treasurer
Being E.Taylor, L.Pitman, M.Freebairn & K.Casey Moved by: Felicity H Seconded by: Leona E
15. Preferred communication methods discussed. Meeting notifications will be sent via Email & Facebook.
16. Discussed objectives of the group – to be explored & discussed in Committee Meeting.
17. Committee meeting to take place 17:30 on 14/08/2023

Meeting Closed 16:30

15. DIRECTORATE OF CORPORATE AND COMMUNITY SERVICES

15.1 Monthly Statement of Financial Activity – June 2023

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 June 2023 to 30 June 2023
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 June 2023 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 reports have been prepared in accordance with statutory requirements and provides council with their financial position as at 30 June 2023. They incorporate the Budget Review adopted by Council on 15 February 2023. The end of financial year process is yet to be completed.

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 is shown according to nature and type classification.
- (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

There are no strategic implications. This matter is considered business as usual.

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 |

Risk Matrix

| 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

Officer's Recommendation and Council Decision:

13311 Moved: Cr Hotham Seconded: Cr Oliveri

That with respect to the Monthly Statements of Financial Activity for the month ending 30 June 2023 be accepted and material variances be noted.

CARRIED 6/0

For: Deputy McBurney, Cr's Hotham, Narducci, Oliveri, Singh, Wood

Against: Nil

Councillor comments in support of the motion:

Nil

Councillor comments in opposing the motion:

Nil



SHIRE OF PINGELLY
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD TO 30 JUNE 2023

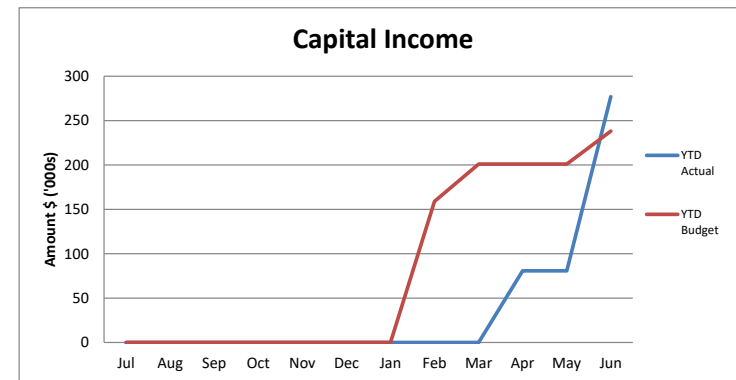
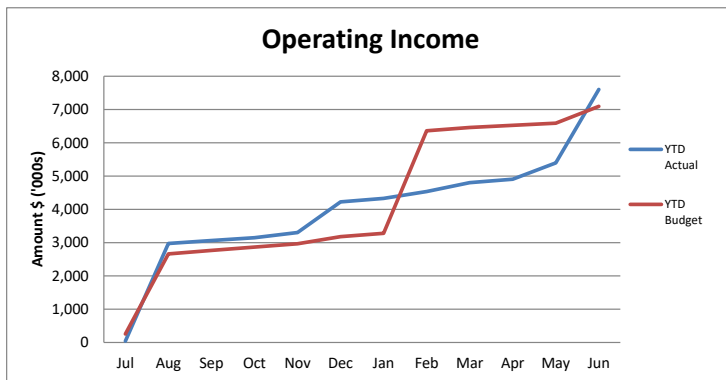
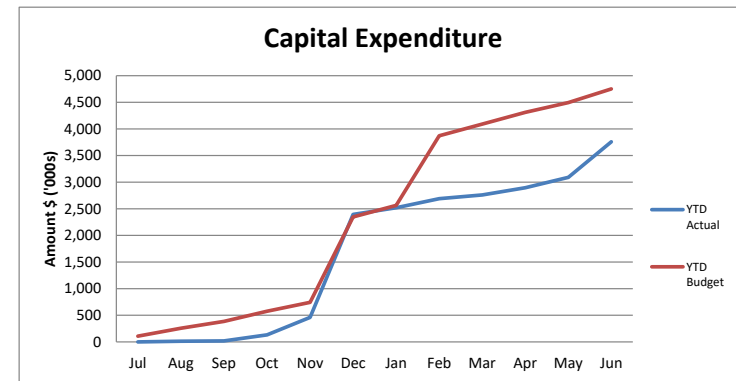
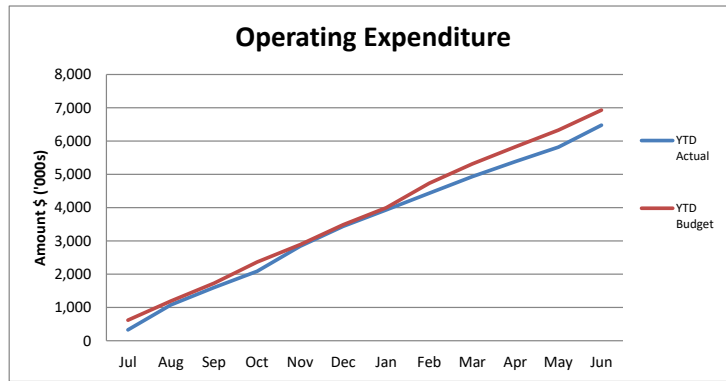
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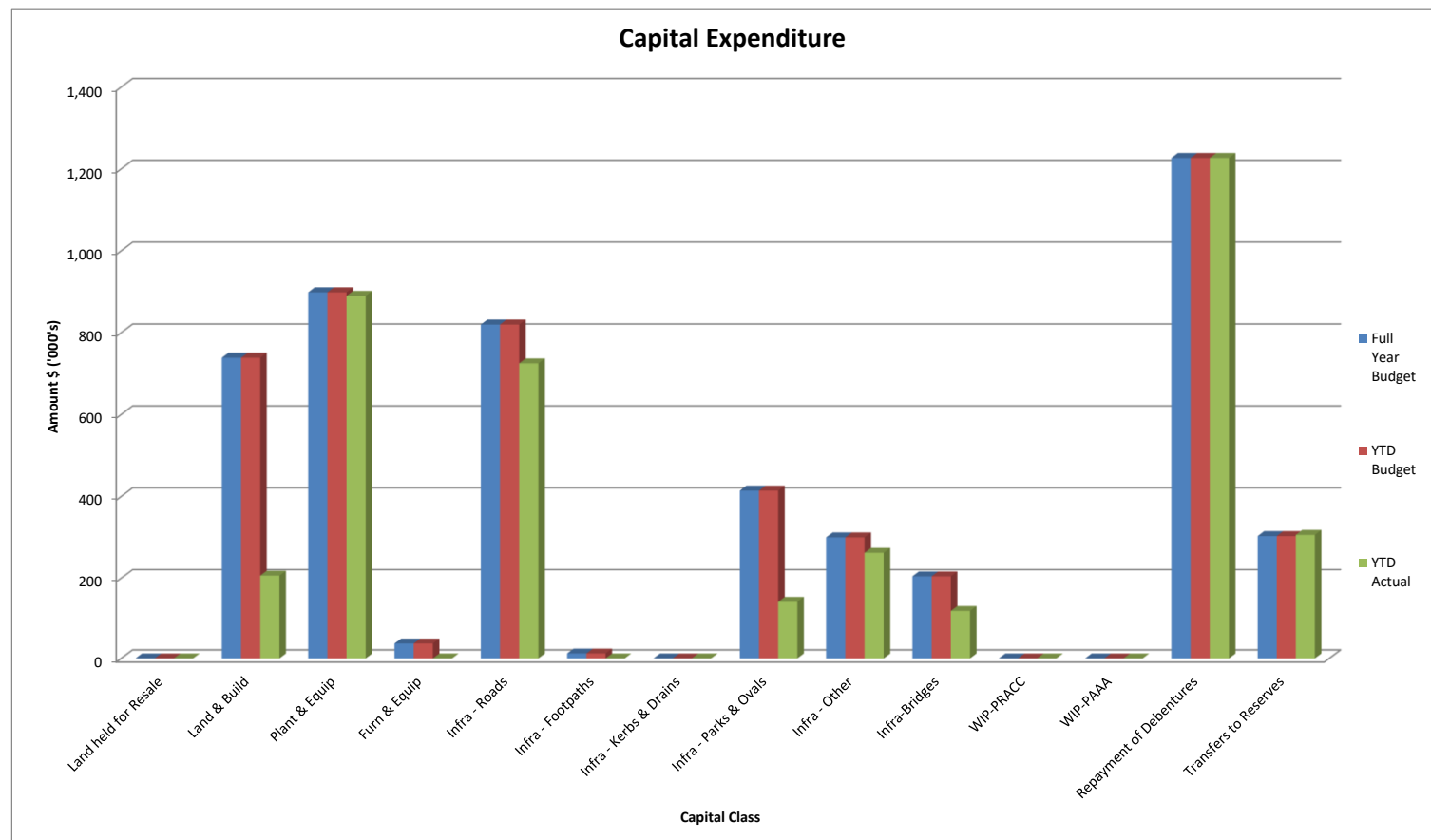
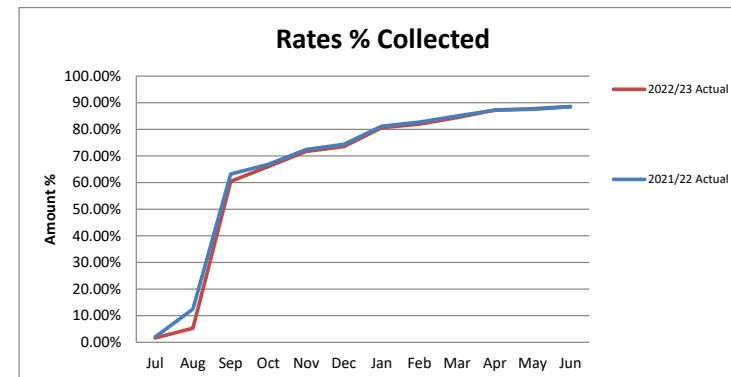
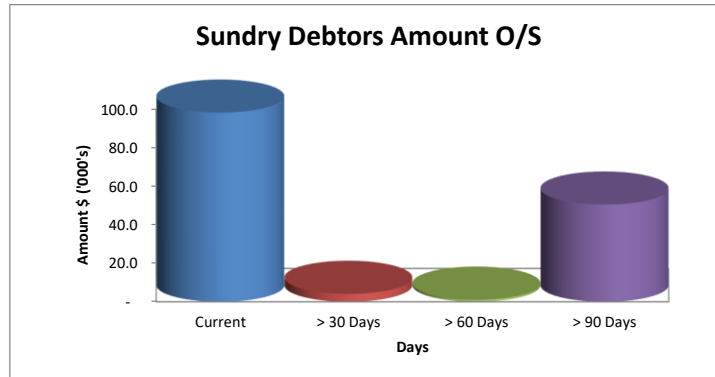
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- 4 Reserves
- 5 Net Current Assets
- 6 Rating Information
- 7 Operating Statement
- 8 Statement of Financial Position
- 9 Restricted Funds Summary

Income and Expenditure Graphs to 30 June 2023



This is adjusted in line with accounting standards to capital grants expenditure
To date no transfers have been made from reserves

Other Graphs to 30 June 2023



SHIRE OF PINGELLY

STATEMENT OF FINANCIAL ACTIVITY BY NATURE

FOR THE PERIOD TO 30 JUNE 2023

| | NOTE | 2022/23 Adopted Budget \$ | 2022/23 Revised Budget \$ | June 2023 Actual \$ | Variances Actuals to Budget \$ | Variances Actual Budget to Y-T-D % | |
|--|------|------------------------------------|------------------------------------|------------------------------|---|--|----------|
| OPERATING ACTIVITIES | | | | | | | |
| Revenue from operating activities | | | | | | | |
| Rates | | 2,329,531 | 2,329,531 | 2,330,171 | 640 | 0% | |
| Grants, subsidies and contributions | | 851,786 | 762,986 | 2,329,226 | 1,566,240 | 205% | ▲ |
| Fees and charges | | 392,999 | 349,529 | 349,208 | (321) | 0% | |
| Interest revenue | | 34,740 | 42,640 | 51,290 | 8,651 | 20% | ▲ |
| Other revenue | | 115,684 | 164,580 | 179,619 | 15,039 | 9% | |
| Profit on asset disposal | | 0 | 0 | 17,526 | 0 | 0% | |
| | | 3,724,739 | 3,649,265 | 5,257,040 | 1,590,249 | 44% | |
| Expenditure from operating activities | | | | | | | |
| Employee costs | | (1,789,205) | (1,848,157) | (1,723,329) | 124,828 | 7% | |
| Materials & Contracts | | (1,876,874) | (1,771,602) | (1,479,697) | 291,906 | 16% | ▼ |
| Utility charges | | (166,869) | (165,862) | (164,292) | 1,571 | 1% | |
| Insurance charges | | (203,088) | (214,902) | (217,455) | (2,552) | -1% | |
| Finance costs | | (103,355) | (103,355) | (102,672) | 684 | 1% | |
| Depreciation | | (2,574,810) | (2,674,795) | (2,681,915) | (7,120) | 0% | |
| Other Expenditure | | (105,444) | (97,426) | (83,338) | 14,088 | 14% | ▼ |
| Loss on Asset Disposal | | (5,000) | (53,260) | (24,430) | 0 | 54% | |
| | | (6,824,647) | (6,929,361) | (6,477,126) | 423,404 | -7% | |
| Operating activities excluded from budget | | | | | | | |
| (Profit)/Loss on Asset Disposals | 2 | 5,000 | 53,260 | 6,904 | (46,356) | 87% | ▼ |
| Adjustments in Fixed Assets | | 0 | 0 | 16,032 | 16,032 | 0% | |
| Add back Depreciation | | 2,574,810 | 2,674,795 | 2,681,915 | 7,120 | 0% | |
| | | 2,579,810 | 2,728,055 | 2,704,851 | (23,204) | -1% | |
| Amount attributable to operating activities | | (520,097) | (552,040) | 1,484,765 | 2,036,805 | 369% | ▼ |
| INVESTING ACTIVITIES | | | | | | | |
| Inflows from investing activities | | | | | | | |
| Capital grants, subsidies and contributions | | 2,885,480 | 3,446,417 | 2,346,441 | (1,099,976) | 32% | ▼ |
| Proceeds from Disposal of Assets | 2 | 12,000 | 42,000 | 80,817 | 38,817 | 92% | ▲ |
| Proceeds from financial assets at amortised cost - self supporting loans | | 19,920 | 19,920 | 19,920 | 0 | 0% | |
| | | 2,917,400 | 3,508,337 | 2,447,178 | 959,561 | -30% | |
| Outflows from investing activities | | | | | | | |
| Purchase of Land and Buildings | 1 | (803,782) | (738,782) | (206,380) | 532,402 | 72% | ▼ |
| Purchase of Furniture & Equipment | 1 | (37,150) | (37,150) | 0 | 37,150 | 100% | ▼ |
| Purchase of Right of Use Asset - Furniture & Equipment | 1 | 0 | 0 | (16,032) | (16,032) | 0% | |
| Purchase of Plant & Equipment | 1 | (385,300) | (898,545) | (889,874) | 8,671 | 1% | |
| Purchase of Infrastructure Assets - Roads | 1 | (827,344) | (819,941) | (725,009) | 94,932 | 12% | ▼ |
| Purchase of Infrastructure Assets - Footpaths | 1 | (12,244) | (12,244) | 0 | 12,244 | 100% | ▼ |
| Purchase of Infrastructure Assets - Kerbs & Drains | 1 | 0 | 0 | 0 | 0 | 0% | |
| Purchase of Infrastructure Assets - Parks & Ovals | 1 | (414,194) | (414,194) | (141,059) | 273,135 | 66% | ▼ |
| Purchase of Infrastructure Assets - Bridges | 1 | (204,650) | (204,650) | (118,298) | 86,352 | 42% | ▼ |
| Purchase of Infrastructure Assets - Other | 1 | (320,000) | (300,000) | (262,358) | 37,642 | 13% | ▼ |
| | | (3,004,664) | (3,425,506) | (2,359,010) | 1,066,496 | -31% | ▼ |
| Amount attributable to investing activities | | (87,264) | 82,831 | 88,169 | 5,338 | 6% | |
| FINANCING ACTIVITIES | | | | | | | |
| Inflows from financing activities | | | | | | | |
| Transfers from Restricted Asset (Reserves) | 4 | 161,150 | 196,150 | 196,150 | 0 | 0% | |
| | | 161,150 | 196,150 | 196,150 | 0 | 0% | |
| Outflows from financing activities | | | | | | | |
| Repayment of Borrowings | 3 | (1,226,872) | (1,226,872) | (1,226,872) | 0 | 0% | |
| Payments for principal portion of lease liabilities | 3 | (107,879) | (107,879) | (102,648) | 5,231 | -5% | |
| Transfers to Restricted Assets (Reserves) | 4 | (303,195) | (303,195) | (306,132) | (2,937) | -1% | |
| | | (1,637,946) | (1,637,946) | (1,635,652) | 2,294 | 0% | |
| Amount attributable to financing activities | | (1,476,796) | (1,441,796) | (1,439,502) | 2,294 | 0% | |
| MOVEMENT IN SURPLUS OR DEFICIT | | | | | | | |
| Surplus or deficit at the start of the financial year | 5 | 2,084,157 | 1,743,396 | 1,743,396 | (340,761) | 0% | |
| Amount attributable to operating activities | | (520,097) | (552,040) | 1,484,765 | 2,036,805 | 369% | ▼ |
| Amount attributable to investing activities | | (87,264) | 82,831 | 88,169 | 5,338 | 6% | |
| Amount attributable to financing activities | | (1,476,796) | (1,441,796) | (1,439,502) | 2,294 | 0% | |
| Surplus or deficit at the end of the financial year | 5 | (0) | (167,609) | 1,876,827 | 2,044,436 | 1220% | ▲ |

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 TO 30 JUNE 2023
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.
Items in bold are additions not previously included in reporting

NATURE AND TYPE VARIATIONS

REPORTABLE OPERATING REVENUE VARIATIONS

Operating Grants & Subsidies

| | | | |
|---|-----------|-----------|--------|
| FAGS Grant in advance 23/24 | 1,634,374 | 1,566,240 | 205% ▲ |
| ESL BFB & SES under budget ytd (profile timing) Fire Mitigation Adjustment on acquittal | (39,150) | | |
| Seniors week | (6,000) | | |
| Small Grants AASB 15 accounting standard | (33,483) | | |
| PRACC reimbursement for Bulk Gas | 8,455 | | |

Interest Earnings

| | | | |
|--------------------------------------|-------|-------|-------|
| Term Deposit Interest on investments | 8,919 | 8,651 | 20% ▲ |
| Rates interest | (268) | | |

Other Revenue

| | | | |
|--------------------------------|--------|--------|----|
| Other culture revenue AASB 115 | 15,441 | 15,039 | 9% |
|--------------------------------|--------|--------|----|

Capital Grants (Non Operating)

| | | | |
|---|--|-------------|-------|
| DFES Fire shed AASB1058, LRCI, Water Supply, Roads to Recovery, Town Hall (Election Promise)LRCI , Mainroads and Department of Transport Grants | | (1,099,976) | 32% ▼ |
|---|--|-------------|-------|

REPORTABLE OPERATING EXPENSE VARIATIONS

Materials and Contracts

| | | | |
|---|----------|---------|-------|
| Fuels & oils, and parts and repairs offset by mechanic capital work | (35,840) | 291,906 | 16% ▼ |
| Council Plans | 19,913 | | |
| PRACC Operations | 16,727 | | |
| Advertising | (7,786) | | |
| SES | 3,485 | | |
| SES emergency training | 14,500 | | |
| BFB ESL (recoverable) | | | |
| Contract Health | 10,946 | | |
| Small Grants & Celebrations | 18,549 | | |
| Parks and gardens, Rec Grounds | (3,227) | | |
| Job Training and conferences | 17,500 | | |
| Rural Road, Town Road maintenance & bridges | 87,067 | | |
| Area Promotion | 45,733 | | |
| Community grants programs | 26,017 | | |
| PWO Recovery Non Cash - Awaiting EOFY allocations | 55,004 | | |

Other Expenditure

| | | | |
|------------------|-------|--------|-------|
| Bank Fees | 5,500 | 14,088 | 14% ▼ |
| Community Grants | 8,239 | | |

REPORTABLE CAPITAL EXPENDITURE VARIATIONS

Purchase of Land & Buildings

| | | | |
|--|---------|---------|-------|
| Building capex - Sulkies and buggies (profile timing) | (3,074) | 532,402 | 72% ▼ |
| Building capex - PRACC Carpark & Drainage (profile timing) | 14,828 | | |
| Building capex - Fire Shed Schedule 5 | 459,351 | | |
| Building capex - Caravan Park Improvements | 50,000 | | |
| Building Capex - Childcare centre | (6,172) | | |
| Building Capex - Town Hall Election Promise | 17,469 | | |

Purchase of Furniture & Equipment

| | | | |
|--|--------|--------|--------|
| No purchases made to date. Awaiting IT assessment with new provider re servers, computers and CCTV. Carried to next financial year | 37,150 | 37,150 | 100% ▼ |
|--|--------|--------|--------|

Purchase of Right of Use Asset - Furniture & Equipment

| | | | |
|--|----------|----------|----|
| Replacement Copier -Monthly payments Accounting transaction - non cash | (16,032) | (16,032) | 0% |
|--|----------|----------|----|

Purchase of Road Infrastructure Assets

| | | | |
|-----------------------------|---------|--------|-------|
| Roads program Somerset cfdw | 130,194 | 94,932 | 12% ▼ |
|-----------------------------|---------|--------|-------|

Purchase of Infrastructure Assets - Footpaths

| | | | |
|---|--|--------|--------|
| Footpath construction considered - WA Bike Path construction was infrastructure other | | 12,244 | 100% ▼ |
|---|--|--------|--------|

Purchase of Infrastructure Assets - Parks & Ovals

| | | | |
|---|---------|---------|-------|
| The variance of park capital expenditure relates to the Youth Park, Pocket park and solar lighting yet to start | | 273,135 | 66% ▼ |
| Parks capex -Youth Park | 250,194 | | |
| Park capex - Pingelly Pocket Park | -13,965 | | |
| Park capex - Solar Lighting | 5,000 | | |
| Park Capex Water Improvements | 31,906 | | |

Purchase of Infrastructure Assets - Bridges

| | | | |
|---|--|--------|-------|
| Review Street Bridge is completed the funding balance has been approved to be spent on bridge maintenance 23/24 | | 86,352 | 42% ▼ |
|---|--|--------|-------|

Purchase of Infrastructure Assets - Other

| | | | |
|---|--------|--------|-------|
| Infrastructure other capex - The signage and streetscape has partially commenced | 34,293 | 37,642 | 13% ▼ |
| WA Bike Network construction is nearing completion with trees, solar lights and benches being purchased and installed | 3,349 | | |

REPORTABLE CAPITAL REVENUE VARIATIONS

Proceeds from Disposal of Assets

| | | | |
|--|--|--------|-------|
| Proceeds from the sale of plant at auction were higher than additionally budgeted. | | 38,817 | 92% ▲ |
|--|--|--------|-------|

SHIRE OF PINGELLY
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD TO 30 JUNE 2023

| | 2022/23 Adopted Budget \$ | 2022/23 Revised Budget \$ | June 2023 YTD Actual \$ |
|---|------------------------------------|------------------------------------|-------------------------------------|
| 1. ACQUISITION OF ASSETS | | | |
| The following assets have been acquired during the period under review: | | | |
| <u>By Program</u> | | | |
| <u>Administration</u> | | | |
| Furniture And Equipment | 37,150 | 37,150 | 0 |
| Right Of Use Asset - F & E | 0 | 0 | 16,032 |
| Law, Order & Public Safety | | | |
| <u>Fire Prevention</u> | | | |
| Plant Purchase - Schedule 5 Bfb | 261,300 | 407,844 | 407,844 |
| Plant Purchase - Schedule 5 Ses | 0 | 355,501 | 355,501 |
| Building Purchase Schedule 5 | 463,414 | 463,414 | 4,063 |
| Education & Welfare | | | |
| <u>Education</u> | | | |
| Building Purchase - Education Schedule 8 | 50,000 | 50,000 | 56,172 |
| Recreation & Culture | | | |
| <u>Public Halls Civic Centres</u> | | | |
| Sulkies & Buggies | 150,000 | 60,000 | 63,074 |
| Town Hall Election promise | 0 | 25,000 | 7,531 |
| <u>Other Recreation & Sport</u> | | | |
| Capex - Infra Parks & Ovals | 128,000 | 128,000 | 96,094 |
| Pingelly Pocket Park - Expenditure | 31,000 | 31,000 | 44,965 |
| Youth Precinct | 250,194 | 250,194 | - |
| Solar Lighting Rec And Culture | 5,000 | 5,000 | - |
| <u>Other Culture</u> | | | |
| Capex - Pracc Carpark And Drainage | 40,368 | 40,368 | 25,540 |
| Pracc Lighting Project | 50,000 | 50,000 | 50,000 |
| Transport | | | |
| <u>Construction - Roads, Bridges, Depots</u> | | | |
| Furniture & Equipment | | | |
| Furniture & Equipment Purchase - Schedule 12 | 0 | 0 | - |
| Bridges | | | |
| Capex - Review Street Bridge # 5165 0.94Slk | 204,650 | 204,650 | 118,298 |
| Roads Construction | | | |
| Somerset Street | 137,597 | 130,194 | - |
| Crsf Jingaring Road Gravel Resheeting | 173,318 | 173,318 | 187,527 |
| Capex - Rrg Wickepin Pingelly Slk 7.9-9.0 | 516,429 | 516,429 | 537,482 |
| Wa Bicycle Network Schedule 12 | 260,000 | 260,000 | 256,651 |
| Footpath Construction | | | |
| Footpaths - Construction | 12,244 | 12,244 | 0 |
| <u>Road Plant Purchases</u> | | | |
| Replacement Tipper Truck | 70,000 | 45,000 | 37,225 |
| Hallmark Side Tipper | | 35,000 | 35,000 |
| Capex - Psm01 Upgrade 2014 Holden Colorado | 34,000 | 25,200 | 25,200 |
| Capex - Kubota Ride On Mower Decks | | 10,000 | 10,807 |
| Upgrade Tipper Truck | 20,000 | 20,000 | 18,298 |
| Economic Services | | | |
| <u>Tourism & Area Promotion</u> | | | |
| Caravan Park Improvements - Chalets | 50,000 | 50,000 | 0 |
| Signage & Streetscape | 60,000 | 40,000 | 5707 |
| | <u>3,004,664</u> | <u>3,425,506</u> | <u>2,359,010</u> |
| <u>By Class</u> | | | |
| Buildings | 803,782 | 738,782 | 206,380 |
| Furniture & Equipment | 37,150 | 37,150 | - |
| Right of Use Asset - F & E | 0 | 0 | 16,032 |
| Right of Use Asset - P & E | 0 | 0 | 0 |
| Right of Use Asset - Buildings | 0 | 0 | 0 |
| Plant & Equipment | 385,300 | 898,545 | 889,874 |
| Work in Progress - PPE | 0 | 0 | 0 |
| Infrastructure - Roads | 827,344 | 819,941 | 725,009 |
| Infrastructure - Footpaths | 12,244 | 12,244 | - |
| Infrastructure - Kerbs & Drains | 0 | 0 | 0 |
| Infrastructure - Parks & Ovals | 414,194 | 414,194 | 141,059 |
| Infrastructure - Bridges | 204,650 | 204,650 | 118,298 |
| Infrastructure - Other | 320,000 | 300,000 | 262,358 |
| Works in Progress - Recreation Centre | 0 | 0 | 0 |
| Works in Progress - Aged Care Accommodation | 0 | 0 | 0 |
| | <u>3,004,664</u> | <u>3,425,506</u> | <u>2,359,010</u> |

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 JUNE 2023

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) | | |
|----------|--|--------------------|----------------|---------------------|---------------|----------------|---------------------|--------------|----------------|---------------------|
| | | 2022/23 | | June 2023 Actual \$ | 2022/23 | | June 2023 Actual \$ | 2022/23 | | June 2023 Actual \$ |
| | | Budget \$ | Revised Budget | | Budget \$ | Revised Budget | | Budget \$ | Revised Budget | |
| PSM01 | Transport | | | | | | | | | |
| PT20 | PSM01 - 2014 Holden Colorado 4 X 4 PN810 | 17,000 | | 10,000 | 12,000 | | 15,402 | (5,000) | 0 | 5,402 |
| PM4 | Tipper truck | | 38,830 | 38,291 | | 20,000 | 43,179 | | (18,830) | 4,888 |
| | Conplant Roller | | 15,000 | 15,000 | | 10,000 | 22,236 | | (5,000) | 7,236 |
| | Right of Use Copier | | 24,430 | 24,430 | | 0 | 0 | 0 | (24,430) | (24,430) |
| PBF2 | Isuzu Bush Fire Truck | | 0 | 0 | | 0 | 0 | | 0 | 0 |
| | | 17,000 | 78,260 | 87,721 | 12,000 | 30,000 | 80,817 | (5,000) | (48,260) | (6,904) |

| Asset No | By Class of Asset | Written Down Value | | | Sale Proceeds | | | Profit(Loss) | | |
|----------|--|--------------------|----------------|---------------------|---------------|----------------|---------------------|--------------|----------------|---------------------|
| | | 2022/23 | | June 2023 Actual \$ | 2022/23 | | June 2023 Actual \$ | 2022/23 | | June 2023 Actual \$ |
| | | Budget \$ | Revised Budget | | Budget \$ | Revised Budget | | Budget \$ | Revised Budget | |
| PSM01 | Plant & Equipment | | | | | | | | | |
| PT20 | PSM01 - 2014 Holden Colorado 4 X 4 PN810 | 17,000 | 0 | 10,000 | 12,000 | 0 | 15,402 | (5,000) | 0 | 5,402 |
| PM4 | Tipper truck | | 38,830 | 38,291 | | 20,000 | 43,179 | | (18,830) | 4,888 |
| | Conplant Roller | | 15,000 | 15,000 | | 10,000 | 22,236 | | (5,000) | 7,236 |
| | ROU Asset Plant & Equipment | | | | | | | | | |
| | Right of Use Copier | 0 | 24,430 | 24,430 | 0 | 0 | 0 | 0 | (24,430) | (24,430) |
| PBF2 | Isuzu Bush Fire Truck | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 17,000 | 78,260 | 87,721 | 12,000 | 30,000 | 80,817 | (5,000) | (48,260) | (6,904) |

Summary

Profit on Asset Disposals
Loss on Asset Disposals

| 2022/23 | | June 2023 Actual \$ |
|-------------------|-------------------|---------------------|
| Adopted Budget \$ | Revised Budget \$ | |
| 0 | 0 | 17,526 |
| (5,000) | (48,260) | (24,430) |
| (5,000) | (48,260) | (6,904) |

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 JUNE 2023

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 | 19,920 | 93,669 | 93,669 | 7,032 | 7,025 |
| Recreation & Culture | | | | | | | | | |
| Loan 123 - Recreation and Cultural Centre | 1,849,207 | 0 | 0 | 109,450 | 109,450 | 1,739,757 | 1,739,757 | 76,712 | 76,699 |
| Loan 124 - Recreation and Cultural Centre | 1,097,502 | 0 | 0 | 1,097,502 | 1,097,502 | 0 | 0 | 3,586 | 3,468 |
| | 3,060,298 | 0 | 0 | 1,226,872 | 1,226,872 | 1,833,426 | 1,833,426 | 87,329 | 87,192 |

(*) 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 | 10,729 | 0 | 5,425 | 824 | 157 |
| Solar System-Admin Office | 8,914 | 0 | 0 | 3,442 | 3,422 | 5,472 | 5,491 | 592 | 413 |
| Server Lease | 32,798 | 0 | 0 | 8,788 | 8,788 | 24,010 | 24,011 | 1,932 | 1,518 |
| CCTV Server Lease | 16,201 | 0 | 0 | 3,971 | 3,971 | 12,230 | 12,230 | 818 | 888 |
| Grader Lease | 231,357 | 0 | 0 | 60,524 | 60,524 | 170,834 | 170,833 | 6,297 | 6,297 |
| Loader Lease | 86,570 | 0 | 0 | 15,000 | 15,214 | 71,570 | 71,356 | 5,564 | 6,206 |
| | 391,994 | 0 | 0 | 107,879 | 102,648 | 284,116 | 289,345 | 16,026 | 15,479 |

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 JUNE 2023

| | 2022/23 | | June 2023 Actual |
|--|-----------------------|-----------------------|-----------------------|
| | Adopted Budget \$ | Revised Budget \$ | \$ |
| 4. RESERVES | | | |
| Cash Backed Reserves | | | |
| (a) Leave Reserve | | | |
| Opening Balance | 196,395 | 196,395 | 196,395 |
| Amount Set Aside / Transfer to Reserve | 185 | 185 | 1,617 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>196,580</u> | <u>196,580</u> | <u>198,012</u> |
| (b) Plant Reserve | | | |
| Opening Balance | 85,124 | 85,125 | 85,125 |
| Amount Set Aside / Transfer to Reserve | 239,407 | 239,407 | 239,864 |
| Amount Used / Transfer from Reserve | (124,000) | (159,000) | (159,000) |
| | <u>200,531</u> | <u>165,532</u> | <u>165,989</u> |
| (c) Building and Recreation Reserve | | | |
| Opening Balance | 374,932 | 374,933 | 374,933 |
| Amount Set Aside / Transfer to Reserve | 2,068 | 2,068 | 3,087 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>377,000</u> | <u>377,001</u> | <u>378,020</u> |
| (d) Electronic Equipment Reserve | | | |
| Opening Balance | 54,793 | 54,793 | 54,793 |
| Amount Set Aside / Transfer to Reserve | 35,249 | 35,249 | 35,451 |
| Amount Used / Transfer from Reserve | (37,150) | (37,150) | (37,150) |
| | <u>52,892</u> | <u>52,892</u> | <u>53,094</u> |
| (e) Community Bus Reserve | | | |
| Opening Balance | 43,979 | 43,979 | 43,979 |
| Amount Set Aside / Transfer to Reserve | 20,220 | 20,220 | 20,362 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>64,199</u> | <u>64,199</u> | <u>64,341</u> |
| (f) Swimming Pool Reserve | | | |
| Opening Balance | 33,072 | 33,072 | 33,072 |
| Amount Set Aside / Transfer to Reserve | 5,166 | 5,166 | 5,272 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>38,238</u> | <u>38,238</u> | <u>38,344</u> |
| (g) Refuse Site Rehab/Closure Reserve | | | |
| Opening Balance | 16,236 | 16,236 | 16,236 |
| Amount Set Aside / Transfer to Reserve | 82 | 82 | 134 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>16,318</u> | <u>16,318</u> | <u>16,370</u> |
| (h) Tutanning Nature Reserve | | | |
| Opening Balance | 1,997 | 1,997 | 1,997 |
| Amount Set Aside / Transfer to Reserve | 18 | 18 | 16 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>2,015</u> | <u>2,015</u> | <u>2,013</u> |
| (i) Wheatbelt Secondary Freight Network Reserve | | | |
| Opening Balance | 40,000 | 40,000 | 40,000 |
| Amount Set Aside / Transfer to Reserve | 800 | 800 | 329 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>40,800</u> | <u>40,800</u> | <u>40,329</u> |
| Total Cash Backed Reserves | <u>988,573</u> | <u>953,575</u> | <u>956,512</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 TO 30 JUNE 2023

| | 2022/23 | | |
|---|------------------|------------------|------------------|
| | Adopted Budget | Revised Budget | June 2023 Actual |
| | \$ | \$ | \$ |
| 4. RESERVES (Continued) | | | |
| Cash Backed Reserves (Continued) | | | |
| Summary of Transfers To Cash Backed Reserves | | | |
| Transfers to Reserves | | | |
| Leave Reserve | 185 | 185 | 1,617 |
| Plant Reserve | 239,407 | 239,407 | 239,864 |
| Building and Recreation Reserve | 2,068 | 2,068 | 3,087 |
| Electronic Equipment Reserve | 35,249 | 35,249 | 35,451 |
| Community Bus Reserve | 20,220 | 20,220 | 20,362 |
| Swimming Pool Reserve | 5,166 | 5,166 | 5,272 |
| Refuse Site Rehab/Closure Reserve | 82 | 82 | 134 |
| Tutanning Nature Reserve | 18 | 18 | 16 |
| Wheatbelt Secondary Freight Network Reserve | 800 | 800 | 329 |
| | 303,195 | 303,195 | 306,132 |
| Transfers from Reserves | | | |
| Leave Reserve | 0 | 0 | 0 |
| Plant Reserve | (124,000) | (159,000) | (159,000) |
| Building Reserve | 0 | 0 | 0 |
| Electronic Equipment Reserve | (37,150) | (37,150) | (37,150) |
| 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 |
| | (161,150) | (196,150) | (196,150) |
| Total Transfer to/(from) Reserves | 142,045 | 107,045 | 109,982 |

In accordance with council resolutions in relation to each reserve account, the propose 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 TO 30 JUNE 2023

| | 2021/22 June Actual \$ | June 2023 Actual \$ |
|--|---|--|
| 5. NET CURRENT ASSETS | | |
| Composition of Estimated Net Current Asset Position | | |
| CURRENT ASSETS | | |
| Cash - Unrestricted | 2,579,948 | 1,642,633 |
| Cash - Restricted Unspent Grants | | 498,428 |
| Cash - Restricted Unspent Loans | 0 | (0) |
| Cash - Restricted Bonds & Deposits | 14,384 | 14,787 |
| Cash - Restricted Reserves | 846,529 | 956,511 |
| Receivables (Budget Purposes Only) | 0 | 0 |
| Rates Outstanding | 238,145 | 253,259 |
| Sundry Debtors | 303,291 | 193,271 |
| Provision for Doubtful Debts | (1,003) | (1,003) |
| Gst Receivable | 0 | 51,643 |
| Contract Asset | 0 | 0 |
| Loans - clubs/institutions | 19,920 | 0 |
| Accrued Income/Payments In Advance | 4,644 | 51,273 |
| Investments | 5,000 | 5,000 |
| Inventories | 19,694 | 2,105 |
| | <u>4,030,553</u> | <u>3,667,909</u> |
| LESS: CURRENT LIABILITIES | | |
| Payables and Provisions (Budget Purposes Only) | 0 | - |
| Sundry Creditors | (308,739) | (204,258) |
| Accrued Interest On Loans | (369) | (232) |
| Accrued Salaries & Wages | (54,117) | - |
| Bonds & Deposits Held | (14,384) | (14,787) |
| Income In Advance | * (127,359) | (45,924) |
| Gst Payable | 0 | (14,764) |
| Payroll Creditors | 0 | - |
| Contract Liabilities | 0 | - |
| Performance Obligation Liability | (807,235) | (453,504) |
| Prepaid Rates Liability | (31,549) | (46,325) |
| Current Lease Liability | (107,688) | (5,039) |
| Accrued Expenses | (59,083) | (12,499) |
| PAYG Liability | 0 | (29,468) |
| Other Payables | (12,871) | (7,808) |
| Current Employee Benefits Provision | (373,024) | (373,024) |
| Current Loan Liability | (1,226,872) | - |
| | <u>(3,123,290)</u> | <u>(1,207,633)</u> |
| NET CURRENT ASSET POSITION | 907,263 | 2,460,276 |
| Less: Cash - Reserves - Restricted | (846,529) | (956,511) |
| Less: Cash - Unspent Grants/Loans - Fully Restricted | 0 | 0 |
| Less: Current Loans - Clubs / Institutions | (19,920) | 0 |
| 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 | 0 |
| Add Back : Current Lease Liability | 107,688 | 5,039 |
| 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>1,876,827</u> |

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 JUNE 2023

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 | 3,151 | | 489,444 | 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 | (2,415) | | 1,484,028 | 1,486,791 |
| Non Rateable | | | | | | | | |
| Sub-Totals | | 655 | 178,826,016 | 2,153,673 | 737 | 0 | 2,154,410 | 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 | | | | | | | 2,330,171 | 2,329,767 |
| Movement in Excess Rates | | | | | | | 0 | 236 |
| | | | | | | | 0 | 0 |
| Total Amount of General Rates | | | | | | | 2,330,171 | 2,330,003 |
| Specified Area Rates | | | | | | | 0 | 0 |
| Ex Gratia Rates | | | | | | | 0 | 0 |
| Total Rates | | | | | | | 2,330,171 | 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 TO 30 JUNE 2023

7. OPERATING STATEMENT

| | June 2023 Actual \$ | 2022/23 Revised Budget \$ | 2022/23 Adopted Budget \$ | 2021/22 Actual \$ |
|---|--|--|--|----------------------------------|
| OPERATING REVENUES | | | | |
| Governance | 62,186 | 57,225 | 57,225 | 119,335 |
| General Purpose Funding | 4,460,761 | 2,810,670 | 2,753,872 | 4,085,151 |
| Law, Order, Public Safety | 847,981 | 1,351,589 | 1,043,001 | 329,529 |
| Health | 2,682 | 2,461 | 2,461 | 2,423 |
| Education and Welfare | 64,781 | 70,041 | 23,041 | 14,676 |
| Housing | 0 | 0 | 0 | 0 |
| Community Amenities | 229,919 | 223,160 | 220,740 | 212,823 |
| Recreation and Culture | 367,969 | 687,628 | 628,010 | 998,919 |
| Transport | 1,435,597 | 1,649,292 | 1,593,395 | 905,168 |
| Economic Services | 82,071 | 209,095 | 229,095 | 76,254 |
| Other Property and Services | 49,534 | 34,521 | 59,379 | 146,601 |
| TOTAL OPERATING REVENUE | 7,603,481 | 7,095,682 | 6,610,219 | 6,890,879 |
| OPERATING EXPENSES | | | | |
| Governance | 477,943 | 522,408 | 459,665 | 443,219 |
| General Purpose Funding | 234,827 | 228,752 | 226,770 | 197,522 |
| Law, Order, Public Safety | 383,215 | 422,886 | 513,836 | 484,666 |
| Health | 182,723 | 187,897 | 184,622 | 170,240 |
| Education and Welfare | 110,174 | 117,149 | 111,862 | 102,878 |
| Housing | 0 | 0 | 0 | 0 |
| Community Amenities | 389,612 | 407,558 | 406,344 | 356,483 |
| Recreation & Culture | 1,538,031 | 1,590,669 | 1,509,928 | 1,405,558 |
| Transport | 2,672,023 | 2,900,569 | 2,877,742 | 2,805,130 |
| Economic Services | 437,052 | 526,663 | 526,663 | 397,576 |
| Other Property and Services | 51,526 | 24,809 | 7,214 | 40,817 |
| TOTAL OPERATING EXPENSE | 6,477,126 | 6,929,361 | 6,824,647 | 6,404,090 |
| CHANGE IN NET ASSETS RESULTING FROM OPERATIONS | 1,126,355 | 166,322 | (214,427) | 486,788 |

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 JUNE 2023

8. STATEMENT OF FINANCIAL POSITION

| | June 2023 Actual \$ | 2021/22 Actual \$ |
|--------------------------------------|------------------------------|-------------------------|
| CURRENT ASSETS | | |
| Cash and Cash Equivalents | 3,097,573 | 3,426,477 |
| Investments Current | 5,000 | 5,000 |
| Trade and Other Receivables | 548,443 | 564,998 |
| Inventories | 2,105 | 19,694 |
| Restricted Cash - Bonds & Deposits | 14,787 | 14,384 |
| TOTAL CURRENT ASSETS | 3,667,908 | 4,030,553 |
| NON-CURRENT ASSETS | | |
| Other Receivables | 168,110 | 168,110 |
| Inventories | 0 | 0 |
| Property, Plant and Equipment | 23,960,833 | 23,550,977 |
| Infrastructure | 65,255,341 | 66,075,824 |
| Investments Non Current | 58,353 | 58,353 |
| TOTAL NON-CURRENT ASSETS | 89,442,637 | 89,853,264 |
| TOTAL ASSETS | 93,110,545 | 93,883,817 |
| CURRENT LIABILITIES | | |
| Trade and Other Payables | 819,822 | 1,509,011 |
| Long Term Borrowings | 0 | 1,226,872 |
| Provisions | 373,024 | 373,024 |
| Bonds & Deposits Liability | 14,787 | 14,384 |
| TOTAL CURRENT LIABILITIES | 1,207,633 | 3,123,291 |
| NON-CURRENT LIABILITIES | | |
| Trade and Other Payables | 300,338 | 284,306 |
| Long Term Borrowings | 1,833,427 | 1,833,427 |
| Provisions | 23,656 | 23,656 |
| TOTAL NON-CURRENT LIABILITIES | 2,157,421 | 2,141,389 |
| TOTAL LI/ 10 | 3,365,054 | 5,264,680 |
| NET ASSETS | 89,745,491 | 88,619,137 |
| EQUITY | | |
| Retained Surplus | 33,568,455 | 32,592,083 |
| Reserves - Cash Backed | 956,511 | 806,529 |
| Revaluation Surplus | 55,220,525 | 55,220,525 |
| TOTAL EQUITY | 89,745,491 | 88,619,137 |

| SHIRE OF PINGELLY RESTRICTED CASH RECONCILIATION 30 June 2023 | | | | | | |
|---|---------------------------------|-----------------------|------------------------------|--|--|-------------------------------|
| 9. Restricted Grants/Funds Received | Projects | GL/Job Account | Total Restricted Funds | Year to date expenditure year to 30 June 2022 | Actual Expenditure current year 2022/23 | Restricted Funds Remaining |
| Review Street Bridge Special Funding | Transport | BR005 | 136,000 | - | 136,000 | - |
| PRACC Lighting, Drainage & Landscaping (LRCI 3) | Recreation & Culture | LP001 | 67,500 | - | 67,500 | - |
| Sulkies and Buggies (LRCI 3) | Recreation & Culture | 11ES | 54,000 | - | 54,000 | - |
| Youth Precinct, Memorial Park & Pump Track (LRCI 4) | Recreation & Culture | IP008 | - | - | - | - |
| Signage Streetscape Upgrades (LRCI 3) | Tourism | SS001 | 36,000 | - | 5,707 | 30,293 |
| Caravan Park Improvements (LRCI 3) | Tourism | BU046 | 45,000 | - | - | 45,000 |
| Wickepin Pingelly Seal (LRCI 3) | Transport | RRG05 | 117,000 | - | 117,000 | - |
| Somerset Street upgrade (LRCI 3) | Transport | CC89 | 117,175 | - | - | 117,175 |
| Childcare Upgrade | Education & Welfare | 0833 | 45,000 | - | 45,000 | - |
| Roads to Recovery Cfd plus 22/23 receipt | Transport | RRG05 | 166,461 | - | 137,132 | 29,329 |
| WA Cycle Network All Aged shared path | Department of Transport | BIC01 | 137,132 | - | 137,132 | - |
| Pingelly Pocket Park - RAC | Recreation & Culture | IP007 | 31,000 | - | 31,000 | - |
| DFES West Pingelly Fireshed | Law Order & Public Safety | 0596 | 231,707 | - | - | 231,707 |
| Heritage Survey & Listing (Dept Planning) | Recreation & Culture | 135C | 20,000 | - | 4,559 | 15,441 |
| Regional Childcare attraction and retention grant | Other Economic Services | CG027 | 18,250 | - | - | 18,250 |
| Pingelly Youth Strategy | Other Economic Services | CG009 | 10,000 | - | 4,766 | 5,234 |
| Queens Jubilee Tree Planting | Recreation & Culture | TG9 | 20,000 | - | 20,000 | - |
| Live & Local Music | Recreation & Culture | CG022 | 13,000 | 4,786 | 8,214 | - |
| Keep Australia Beautiful Butt Poles (Dept Environment) | Recreation & Culture | CD033 | 4,920 | - | 4,920 | - |
| RACIP(Regional Arts and Cultural Investment Program) Leveraged | | | | | | |
| Cultural Planning | Recreation & Culture | 135C | 50,000 | 25,000 | 25,000 | - |
| People of Pingelly Past and Present | Other Communitites | CG026 | 44,895 | 19,000 | 25,895 | - |
| Seniors Weeks | Other Communitites | 0805 | 1,000 | - | - | 1,000.00 |
| Age is just a number | Recreation & Culture | CD032 | 5,000 | - | 5,000 | - |
| Tutanning Walk Trails | Department of Communities | 113440.03 | 5,000 | - | - | 5,000.00 |
| Australia Day | National Australia Day Council | EV001 | 23,998 | - | 23,998 | - |
| Naidoc Week | National Indigenous Australians | | | | | |
| Agency | | EV006 | 1,000 | - | - | 1,000.00 |
| Sub Total | | | | | | 498,428 |
| Total Restricted Grant Funds | | | | | | 498,428 |
| Available Cash | | GL/Job Account | Interest Rate | | | Balance |
| Municipal Bank | Muni Fund Bank | 0111 | 0 | | | 2,109,169.15 |
| Municipal Bank | Muni Fund Interest Bearing A/C | 0111 | 0.05% | | | 31,342.69 |
| 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 | | | | | | 2,141,061.84 |
| Less Restricted Cash | | | | | | (498,428.46) |
| Total Unrestricted Cash | | | | | | 1,642,633.38 |

15.2 Accounts Paid by Authority – July 2023

| | |
|--------------------------------|-------------------------|
| 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 July 2023.

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

There are no strategic implications. This matter is considered business as usual.

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 |

Risk Matrix

| 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

Officer's Recommendation and Council Decision:

13312 Moved: Cr Oliveri Seconded: Cr Hotham

That Council receive the Accounts for Payments for July 2023 as authorised under delegated authority and in accordance with the Local Government (Financial Management) Regulations 1996:

To 31 July 2023:

| | |
|-------------------|--------------|
| Municipal Account | \$282,475.19 |
| Trust Account | \$100.00 |

CARRIED 6/0

For: Deputy McBurney, Cr's Hotham, Narducci, Oliveri, Singh, Wood
Against: Nil

Councillor comments in support of the motion:

Nil

Councillor comments in opposing the motion:

Nil

SHIRE OF PINGELLY

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT JULY 2023

| EFT NUMBER | DATE | CREDITOR NAME | INVOICE DESCRIPTION | BANK CODE | INVOICE AMOUNT | AMOUNT |
|---------------------|-------------------|-----------------------------------|--|-----------|----------------|-----------------|
| EFT10177 | 07/07/2023 | CWA PUMPHREYS BRIDGE | CATERING | 1 | | 600.00 |
| INV 10 | 20/05/2023 | CWA PUMPHREYS BRIDGE | COUNCIL MEETING - MAY 2023 | | 270.00 | |
| INV 54 | 21/06/2023 | CWA PUMPHREYS BRIDGE | COUNCIL MEETING - JUNE 2023 | | 330.00 | |
| EFT10178 | 07/07/2023 | TELSTRA | TELEPHONE AND INTERNET CHARGES | 1 | | 784.18 |
| INV K968894611-5 | 18/06/2023 | TELSTRA | 11/06/2023 TO 10/07/2023 | | 784.18 | |
| EFT10179 | 07/07/2023 | H RUSHTON & CO | PART FOR PLANT | 1 | | 57.75 |
| INV 114998 | 15/06/2023 | H RUSHTON & CO | FIT JOINER FOR HYDRAULIC HOSE - KOMATSU LOADER PBH3 | | 57.75 | |
| EFT10180 | 07/07/2023 | SHERIDAN'S FOR BADGES | STAFF NAME BADGE | 1 | | 45.87 |
| INV 2640 | 12/06/2023 | SHERIDAN'S FOR BADGES | DEVELOPMENT & ECONOMIC COORDINATOR | | 45.87 | |
| EFT10181 | 07/07/2023 | HERSEY'S SAFETY PTY LTD | PARTS FOR PLANT, STAFF PPE / UNIFORM | 1 | | 1,162.43 |
| INV 2043 | 09/05/2023 | HERSEY'S SAFETY PTY LTD | PROTECTIVE CLOTHING PHIL, CORPORATE WORKWEAR PHIL | | 416.85 | |
| INV 2170 | 14/06/2023 | HERSEY'S SAFETY PTY LTD | 1 X 50TONNE TOW STRAP - MOTOR GRADER PG7, 2 X GREASE HOSES - MOTOR GRADER PG7 | | 745.58 | |
| EFT10182 | 07/07/2023 | SULLIVAN LOGISTICS PTY LTD | FREIGHT CHARGES | 1 | | 467.90 |
| INV 35599 | 04/05/2023 | SULLIVAN LOGISTICS PTY LTD | 23/04/2023 FROM CORSIGN, 19/04/2023 FROM UNITED FASTENERS | | 100.28 | |
| INV 36505 | 14/05/2023 | SULLIVAN LOGISTICS PTY LTD | 26/04/2023 FROM UNITED FASTENERS | | 46.41 | |
| INV 39647 | 17/06/2023 | SULLIVAN LOGISTICS PTY LTD | 30/05/2023 FROM MATILDA AUTO | | 91.25 | |
| INV 39751 | 19/06/2023 | SULLIVAN LOGISTICS PTY LTD | 07/06/2023 FROM MATILDA AUTO, 07/06/2023 FROM UNITED FASTENERS | | 87.60 | |
| INV 40317 | 28/06/2023 | SULLIVAN LOGISTICS PTY LTD | 15/06/2023 FROM E & MJ ROSHER, 09/06/2023 FROM MATILDA AUTO, 08/06/2023 FROM SOURCE MY PARTS, 08/06/2023 FROM UNITED FASTENERS | | 142.36 | |
| EFT10183 | 07/07/2023 | WESTRAC EQUIPMENT PTY LTD | PART FOR PLANT | 1 | | 55.76 |
| INV PI8415267 | 19/06/2023 | WESTRAC EQUIPMENT PTY LTD | 1 X HYDRAULIC TANK CAP - CAT GRADER PG7 | | 55.76 | |
| EFT10184 | 07/07/2023 | UNITED FASTENERS WA P/L | CONSUMABLES | 1 | | 37.40 |

| | | | | | | |
|------------------|-------------------|--|---|----------|----------|-----------------|
| INV 628560 | 28/06/2023 | UNITED FASTENERS WA P/L | 10 X D SHACKLES, 10 X R CLIPS M4.5, 10 X R CLIPS M3.8 | | 37.40 | |
| EFT10185 | 07/07/2023 | PINGELLY VOLUNTEER SES UNIT | SES REIMBURSEMENT | 1 | | 6,997.72 |
| INV IN000353 | 24/06/2023 | PINGELLY VOLUNTEER SES UNIT | SES REIMBURSEMENT | | 6,997.72 | |
| EFT10186 | 07/07/2023 | BUNNINGS BUILDING SUPPLIES | ASSORTED CONSUMABLES | 1 | | 2,991.35 |
| INV 2432/9989540 | 09/06/2023 | BUNNINGS BUILDING SUPPLIES | LAMINATE FLOORING & UNDERLAY - TOWN HALL DRIVER REVIVER | | 1,766.56 | |
| INV 2432/9989661 | 18/06/2023 | BUNNINGS BUILDING SUPPLIES | SINK & FLICK MIXER TAP - TOWN HALL | | 528.20 | |
| INV 2432/9989758 | 26/06/2023 | BUNNINGS BUILDING SUPPLIES | SHADE SAILS, PLYWOOD, PAINT PLUS DELIVERY - POCKET PARK | | 696.59 | |
| EFT10187 | 07/07/2023 | HANCOCKS HOME HARDWARE | MATERIALS FOR REPLACEMENT | 1 | | 354.00 |
| INV 442463 | 24/06/2023 | HANCOCKS HOME HARDWARE | KEY PAD DOOR LOCK - ADMIN BUILDING | | 354.00 | |
| EFT10188 | 07/07/2023 | BEST OFFICE SYSTEMS | PHOTOCOPIER CHARGES | 1 | | 464.20 |
| INV 618499 | 26/06/2023 | BEST OFFICE SYSTEMS | ADMIN PHOTOCOPIER CHARGES - 20/05/2023 TO 20/06/2023, COLOUR: 3027, BLACK & WHITE: 4003 | | 414.70 | |
| INV 618772 | 29/06/2023 | BEST OFFICE SYSTEMS | CESM PHOTOCOPIER CHARGES - 20/05/2023 TO 20/06/2023, MINIMUM CHARGES | | 49.50 | |
| EFT10189 | 07/07/2023 | OFFICEWORKS LTD | ASSORTED CONSUMABLES | 1 | | 662.91 |
| INV 607961134 | 13/06/2023 | OFFICEWORKS LTD | 2 X CARTONS COFFEE CUPS FOR TOWN HALL, 3 PACKS X WOODEN STIRRING STICKS, DELIVERY FEE | | 462.89 | |
| INV 392075399 | 27/06/2023 | OFFICEWORKS LTD | CREDIT - ITEM MISSING FROM ORDER - WOODEN STIRRING STICKS, DELIVERY FEE | | -10.98 | |
| INV 392075400 | 27/06/2023 | OFFICEWORKS LTD | CARTON COFFEE CUPS - DRIVER REVIVER | | 211.00 | |
| EFT10190 | 07/07/2023 | KEITH THE MAINTENANCE MAN PTY LTD | PLANT HIRE AND LABOUR | 1 | | 816.75 |
| INV B0865 | 17/06/2023 | KEITH THE MAINTENANCE MAN PTY LTD | HIRE OF DIGGER AND LABOUR - CULVERT CLEANING WICKEPIN PINGELLY ROAD | | 816.75 | |
| EFT10191 | 07/07/2023 | BROOKTON PLUMBING | PLUMBING SERVICES | 1 | | 3,086.60 |
| INV 6903 | 23/06/2023 | BROOKTON PLUMBING | REPAIRS TO COPPER MAINS PIPE - CHILDCARE BUILDING | | 424.60 | |
| INV 6913 | 23/06/2023 | BROOKTON PLUMBING | INSTALL BASIN & CONNECT HOT WATER URN - TOWN HALL DRIVER REVIVER | | 1,148.40 | |
| INV 9619 | 30/06/2023 | BROOKTON PLUMBING | SUPPLY & INSTALLATION OF EMERGENCY CUT OFF GAS SYSTEM - PRACC | | 1,337.60 | |
| INV 9624 | 30/06/2023 | BROOKTON PLUMBING | REPLACE BATHROOM TAPS - 4 SHIRE STREET | | 176.00 | |
| EFT10192 | 07/07/2023 | NARROGIN PACKAGING & MOTORCYCLES, NARROGIN HIRE & RETIC | HIRE OF SMALL PLANT | 1 | | 85.00 |
| INV 80967 | 13/06/2023 | NARROGIN PACKAGING & MOTORCYCLES, NARROGIN HIRE & RETIC | BRICK CUTTER - CHILDCARE BUILDING | | 85.00 | |

| | | | | | | |
|-----------------|-------------------|---|---|----------|-----------|------------------|
| EFT10193 | 07/07/2023 | JMAC ENGINEERING PTY LTD | MATERIAL FOR WORK | 1 | | 45.14 |
| INV 4996 | 14/06/2023 | JMAC ENGINEERING PTY LTD | 9M STEEL 20MM X 5MM - PINGELLY POCKET PARK | | 45.14 | |
| EFT10194 | 07/07/2023 | CTI SECURITY SYSTEMS PTY LTD T/A SECURUS | TECHNICAL SERVICES AND PARTS | 1 | | 1,525.50 |
| INV 131062 | 13/06/2023 | CTI SECURITY SYSTEMS PTY LTD T/A SECURUS | REPLACE SECURITY ALARM KEY PAD AND CHECK SYSTEM IS OPERATING CORRECTLY - ADMIN BUILDING | | 1,525.50 | |
| EFT10195 | 07/07/2023 | STEVE DAVIS | MATERIALS FOR WORK | 1 | | 401.50 |
| INV 1202 | 28/05/2023 | STEVE DAVIS | 11 SHEETS GYPROCK - SHIRE DEPOT | | 401.50 | |
| EFT10196 | 07/07/2023 | AMPAC DEBT RECOVERY PTY LTD | DEBT RECOVERY COSTS | 1 | | 3,207.97 |
| INV 96841 | 31/05/2023 | AMPAC DEBT RECOVERY PTY LTD | MAY 2023 | | 3,207.97 | |
| EFT10197 | 07/07/2023 | WA CONTRACT RANGER SERVICES | RANGER SERVICES | 1 | | 940.50 |
| INV 4814 | 28/06/2023 | WA CONTRACT RANGER SERVICES | 15, 23 & 26 JUNE 2023 | | 940.50 | |
| EFT10198 | 07/07/2023 | LOCALISE PTY LIMITED | CULTURE & ARTS FRAMEWORK | 1 | | 11,000.00 |
| INV 1662 | 29/06/2023 | LOCALISE PTY LIMITED | PHASE 3 | | 11,000.00 | |
| EFT10199 | 07/07/2023 | MIDALIA STEEL (INFRABUILD) | MATERIALS FOR JOB | 1 | | 267.34 |
| INV 64216118 | 26/06/2023 | MIDALIA STEEL (INFRABUILD) | 4 LENGTHS OF 25 X 50 X 0.75 STEEL BUILDING FRAME ROOF BATTEN 50MM ZINCALUME 6.100M (TOPSPAN) 50MM HIGH - PINGELLY POCKET PARK | | 267.34 | |
| EFT10200 | 07/07/2023 | E & MJ ROSHER PTY LTD | PARTS FOR PLANT | 1 | | 171.57 |
| INV 1459313 | 14/06/2023 | E & MJ ROSHER PTY LTD | 1 X FUEL CAP - KUBOTA MOWER PROM7 | | 86.59 | |
| INV 1459312 | 14/06/2023 | E & MJ ROSHER PTY LTD | ASSORTED PARTS - KUBOTA MOWER PROM8 | | 84.98 | |
| EFT10201 | 07/07/2023 | COUNTRY PAINT SUPPLIES | CONSUMABLES | 1 | | 80.40 |
| INV 4801011559 | 12/05/2023 | COUNTRY PAINT SUPPLIES | 2L BONDALLS GARAGE & FACTORY PAINT, SAND PAPER ROLLS, PAINT ROLLER & BRUSH - MEMORIAL PARK | | 80.40 | |
| EFT10202 | 07/07/2023 | NUTRIEN AG SOLUTIONS | CONSUMABLES | 1 | | 2,384.77 |
| INV 909047244 | 12/06/2023 | NUTRIEN AG SOLUTIONS | 2 X 20L JEERY CANS - SMALL PLANT | | 79.99 | |
| INV 909047481 | 12/06/2023 | NUTRIEN AG SOLUTIONS | BUILDERS CHOICE GREY CEMENT - WICKEPIN PINGELLY ROAD RRG05 | | 708.40 | |
| INV 909061645 | 14/06/2023 | NUTRIEN AG SOLUTIONS | PALLET QUICK SET CONCRETE - TOWN STREET MAINTENANCE | | 776.16 | |
| INV 909100396 | 21/06/2023 | NUTRIEN AG SOLUTIONS | KLEE KWIK GAS EXCHANGE - SHIRE DEPOT | | 44.06 | |
| INV 909150360 | 30/06/2023 | NUTRIEN AG SOLUTIONS | PALLET OF CEMENT - POCKET PARK, SEAT COVER FOR DMAX UTE, | | 776.16 | |
| EFT10203 | 07/07/2023 | PATH WEST LABORATORY MEDICINE WA | PRE EMPLOYMENT CHECK | 1 | | 49.50 |

| | | | | | | |
|--------------------|-------------------|---|--|----------|----------|-----------------|
| INV GE922004219 | 19/05/2023 | PATH WEST LABORATORY MEDICINE WA | PRE EMPLOYMENT CHECK | | 49.50 | |
| EFT10204 | 07/07/2023 | C&B SOUTHERN RUN TRANSPORT | FREIGHT CHARGES | 1 | | 45.40 |
| INV 18157 | 02/06/2023 | C&B SOUTHERN RUN TRANSPORT | FROM MATILDA | | 45.40 | |
| EFT10205 | 07/07/2023 | MATILDA AUTO PARTS | CONSUMABLES | 1 | | 1,324.40 |
| INV 265925 | 07/06/2023 | MATILDA AUTO PARTS | BOXES OF RED & TACKY GREASE - DEPOT WORKSHOP | | 224.40 | |
| INV 265986 | 08/06/2023 | MATILDA AUTO PARTS | 2X OIL FILTERS - MITSUBISHI TIP TRUCK PT13 | | 55.00 | |
| INV 266294 | 19/06/2023 | MATILDA AUTO PARTS | 68 HYDRAULIC OIL - DEPOT WORKSHOP | | 1,045.00 | |
| EFT10206 | 07/07/2023 | MOORE AUSTRALIA (WA) PTY LTD | WORKSHOP REGISTRATIONS | 1 | | 2,596.00 |
| INV 3547 | 16/05/2023 | MOORE AUSTRALIA (WA) PTY LTD | 2023 MANAGEMENT REPORTING WORKSHOP 25 MAY LIVESTREAM - EMCS, 2023 FINANCIAL REPORTING WORKSHOP 29 MAY LIVESTREAM - EMCS | | 2,596.00 | |
| EFT10207 | 07/07/2023 | PINGELLY TYRE SERVICE | TYRE SERVICES | 1 | | 4,094.79 |
| INV 8672 | 10/03/2023 | PINGELLY TYRE SERVICE | SUPPLY 2 X TYRES, REPAIR 1 TYRE - MITSUBISHI FUSO PT13 | | 737.00 | |
| INV 8861 | 04/04/2023 | PINGELLY TYRE SERVICE | 2 X HYDRAULIC HOSES - CASE LOADER PL6 | | 116.42 | |
| INV 9202 | 09/06/2023 | PINGELLY TYRE SERVICE | 1 X TYRE REPAIR - HAULMARK TIPPER PT23, 2 X 13 INCH RIMS - PORTABLE TRAFFIC LIGHTS, 2 X 13 INCH TYRES - PORTABLE TRAFFIC LIGHTS | | 429.00 | |
| INV 9303 | 19/06/2023 | PINGELLY TYRE SERVICE | SUPPLY AND FIT 1 X 1400X 24 TYRE - KOMATSU GRADER PG8 | | 1,870.00 | |
| INV 9331 | 26/06/2023 | PINGELLY TYRE SERVICE | HAVE 5/8 HYD HOSE MADE - KOMATSU LOADER PBH3, HAVE 2 X 3/8 HYD HOSES MADE - KOMATSU LOADER PBH3, REPAIR TYRE - KUBOTA MOWER PROM7 | | 898.37 | |
| INV 9351 | 27/06/2023 | PINGELLY TYRE SERVICE | TYRE REPAIR - ISUZU TIPPER PT21 | | 44.00 | |
| EFT10208 | 07/07/2023 | PLANET SMART PTY LTD | MATERIALS FOR WORKS | 1 | | 8,972.69 |
| INV 1889 | 15/06/2023 | PLANET SMART PTY LTD | WOOD COMPOSITE MATERIALS - POCKET PARK STAGE, WOOD PLASTIC COMPOSITE TOTEAMS - PINGELLY CEMETERY | | 8,972.69 | |
| EFT10209 | 07/07/2023 | EASTERN HILLS SAWS & MOWERS PTY LTD | MINOR PLANT | 1 | | 339.15 |
| INV 50595#4 | 29/06/2023 | EASTERN HILLS SAWS & MOWERS PTY LTD | STHIL PETROL BLOWER - MINOR PLANT | | 339.15 | |
| EFT10210 | 07/07/2023 | ECO SOLAR LIGHTING | MATERIALS | 1 | | 176.00 |
| INV 100814 | 02/06/2023 | ECO SOLAR LIGHTING | PROTECTIVE CAGE - BUS SHELTER LIGHTS PIONEER PARK | | 176.00 | |
| EFT10211 | 07/07/2023 | THE MILTON BARNETT FAMILY TRUST | MATERIAL FOR WORK | 1 | | 907.50 |
| INV 108 | 09/06/2023 | THE MILTON BARNETT FAMILY TRUST | 330 CUBIC METRES GRAVEL - REVIEW STREET BRIDGE | | 907.50 | |
| EFT10212 | 07/07/2023 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | CONSUMABLES | 1 | | 148.73 |

| | | | | | | |
|-----------------|-------------------|--|---|----------|----------|------------------|
| INV DI25021572 | 21/06/2023 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | ALUMINIUM ANGLE, BOLT | | 24.74 | |
| INV DI25021809 | 29/06/2023 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | FIXING FOR STAGE - POCKET PARK | | 123.99 | |
| EFT10213 | 07/07/2023 | PINGELLY IGA EXPRESS | ASSORTED SUPPLIES & REFRESHMENTS | 1 | | 438.04 |
| INV 03/0661 | 01/05/2023 | PINGELLY IGA EXPRESS | 23/05/2023 03/0661 - MILK, 25/05/2023 03/1177 - NARROGIN OBSERVER, 29/05/2023 03/2697 - MILK, 29/05/2023 03/2697 - TISSUES, 03/05/2023 03/3142 - TEA BAGS, MILK, 04/05/2023 03/3492 - NARROGIN OBSERVER, 04/05/2023 03/3838 - DISHWASHER LIQUID, 08/05/2023 03/5171 - MILK, 08/05/2023 03/5171 - FLY SPRAY, 09/05/2023 03/5559 - TISSUES, PANTRY MOTH TRAPS, 11/05/2023 03/6099 - NARROGIN OBSERVER, 11/05/2023 03/6181 - TEA BAGS, MILK, 15/05/2023 03/7676 - ASSORTED SUPPLIES AND REFRESHMENTS FOR COUNCIL KITCHEN, 15/05/2023 03/7676 - ASSORTED SUPPLIES AND REFRESHMENTS FOR COUNCIL KITCHEN, 16/05/2023 03/8048 - CHOPPING BOARD, 18/05/2023 03/8571 - NARROGIN OBSERVER | | 306.54 | |
| INV 03/0561 | 20/06/2023 | PINGELLY IGA EXPRESS | REFRESHMENTS - JUNE DEPOT TOOL BOX MEETING | | 46.58 | |
| INV 03/3759 | 29/06/2023 | PINGELLY IGA EXPRESS | ITEMS FOR NAIDOC WEEK ACITIVITIES AND VOLUNTEERS | | 84.92 | |
| EFT10214 | 07/07/2023 | TOLL TRANSPORT PTY LTD | FREIGHT CHARGES | 1 | | 112.87 |
| INV 0499 | 18/06/2023 | TOLL TRANSPORT PTY LTD | 11/05/2023 TO STATE LIBRARY | | 29.78 | |
| INV 0500 | 25/06/2023 | TOLL TRANSPORT PTY LTD | 31/05/2023 TO STATE LIBRARY, 13/06/2023 FROM EASTERN HILL, 19/06/2023 FROM WESTRAC | | 83.09 | |
| EFT10215 | 07/07/2023 | JH COMPUTER SERVICES PTY LTD | TECHNICAL SERVICES | 1 | | 10,384.55 |
| INV 209218-D01 | 15/06/2023 | JH COMPUTER SERVICES PTY LTD | HP ELITE NOTEBOOK 860 16" WUXGA IR | | 2,640.00 | |
| INV 209426-D01 | 30/06/2023 | JH COMPUTER SERVICES PTY LTD | ICT CONTRACT CHARGES - JUNE 2023 | | 4,752.00 | |
| INV 209427-D01 | 30/06/2023 | JH COMPUTER SERVICES PTY LTD | CYBER SECURITY AND BACKUPS - MAY 2023 | | 1,130.25 | |
| INV 209466-D01 | 30/06/2023 | JH COMPUTER SERVICES PTY LTD | ACER DOCKING STATIONS - ATO EMW & DCO, COMPUTER SCREEN FRAMES & CABLES - EMCS ATO EMW & DCO | | 1,862.30 | |
| EFT10216 | 07/07/2023 | DEPARTMENT OF MINES, INDUSTRY REGULATION | BSL COLLECTIONS | 1 | | 169.95 |
| INV BSLJUN23 | 30/06/2023 | DEPARTMENT OF MINES, INDUSTRY REGULATION | JUNE 2023 | | 169.95 | |
| EFT10217 | 07/07/2023 | SNAP MANDURAH | BUSINESS CARDS | 1 | | 187.68 |
| INV F140-16803 | 21/06/2023 | SNAP MANDURAH | DEVELOPMENT & ECONOMIC COORDINATOR | | 187.68 | |
| EFT10218 | 07/07/2023 | CORSIGN WA | MATERIALS | 1 | | 1,122.00 |
| INV 76860 | 28/06/2023 | CORSIGN WA | CONVEX SAFETY MIRRORS WITH FITTINGS - TRAFFIC SIGNAGE | | 1,122.00 | |
| EFT10219 | 07/07/2023 | EDGE PLANNING & PROPERTY | PLANNING SERVICES | 1 | | 357.50 |

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| INV 2333 | 13/06/2023 | EDGE PLANNING & PROPERTY | TOWN PLANNING SERVICES - MAY 2023 | | 357.50 | |
| EFT10220 | 07/07/2023 | AUTOPRO NORTHAM | PARTS FOR PLANT | 1 | | 1,383.35 |
| INV 1058239 | 06/04/2023 | AUTOPRO NORTHAM | GASKET MAKER NUMBER 6 SENSOR SAFE - KUBOTA MOWER PROM8, 1 X 300MM ADJUSTABLE WRENCH | | 49.66 | |
| INV 1061070 | 21/04/2023 | AUTOPRO NORTHAM | CREDIT FOR ADJUSTABLE WRENCH - MITSUBISHI TRITON PC23 | | -44.02 | |
| INV 1066193 | 16/05/2023 | AUTOPRO NORTHAM | 1 X 24VOLT FUEL PUMP - CASE LOADER PL6 | | 109.58 | |
| INV 1069087 | 30/05/2023 | AUTOPRO NORTHAM | 1 X 660AN GREASE GUN - KOMATSU LOADER PBH3, 1 X PACKET OF TERMINALS | | 181.60 | |
| INV 1069315 | 31/05/2023 | AUTOPRO NORTHAM | 1 X LH HEAD LIGHT ASSY - HOLDEN COLORADO PDTS01 | | 1,063.97 | |
| INV 1073500 | 21/06/2023 | AUTOPRO NORTHAM | 4 X SPARK PLUGS - CHAINSAWS | | 22.56 | |
| EFT10221 | 07/07/2023 | SOURCE MY PARTS PTY LTD | PARTS FOR PLANT | 1 | | 9.67 |
| INV 442969 | 16/05/2023 | SOURCE MY PARTS PTY LTD | FILTERS FOR SERVICE - BOMAG ROLLER | | 118.48 | |
| INV 91237 | 29/06/2023 | SOURCE MY PARTS PTY LTD | CREDIT FOR FILTER COOLING FAN FROM INVOICE 443093 | | -108.81 | |
| EFT10222 | 07/07/2023 | CATALYSE PTY LTD | FUTYR COUNCIL PLAN | 1 | | 29,040.00 |
| INV 1359 | 28/06/2023 | CATALYSE PTY LTD | 2023 FUTYR COUNCIL PLAN - 40% ON ENGAGEMENT & 40% ON COMPLETION OF FIRST DRAFT | | 29,040.00 | |
| EFT10223 | 07/07/2023 | LIGNA CONSTRUCTION | MEMORIAL PARK WORKS | 1 | | 17,724.69 |
| INV 0659 | 16/06/2023 | LIGNA CONSTRUCTION | COMPLETION FOR LANDSCAPE UPGRADE - MEMORIAL PARK | | 17,724.69 | |
| EFT10224 | 07/07/2023 | INTERFIRE AGENCIES | BUSH FIRE BRIGADE UNIFORM | 1 | | 361.42 |
| INV 15092 | 20/06/2023 | INTERFIRE AGENCIES | FIRE FIGHTING PPE | | 361.42 | |
| EFT10225 | 07/07/2023 | MAXIPARTS OPERATIONS P/L | PART FOR PLANT | 1 | | 88.00 |
| INV 5273366 | 16/06/2023 | MAXIPARTS OPERATIONS P/L | 1 X 27/8 HUB SOCKET - MOTOR GRADER PG7 | | 88.00 | |
| EFT10226 | 07/07/2023 | CLOUD COLLECTIONS PTY LTD TRADING NAME: CLOUD PAYMENT GROUP | DEBT RECOVERY COSTS | 1 | | 2,051.50 |
| INV 4212 | 01/06/2023 | CLOUD COLLECTIONS PTY LTD TRADING NAME: CLOUD PAYMENT GROUP | DEBT RECOVERY | | 2,051.50 | |
| EFT10227 | 07/07/2023 | CSSTECH | NEW HANDSET | 1 | | 764.00 |
| INV 2745 | 22/06/2023 | CSSTECH | GOOGLE PIXEL 7A 128GB SNOW - EMCS, PLUS FREIGHT | | 764.00 | |
| EFT10228 | 07/07/2023 | ROADSTONE WEST PTY LTD ATF ROADSTONE WEST UNIT TRUST T/A GREENFIELD TECHNICAL SERVICES | ROAD DATA COLLECTION | 1 | | 31,845.00 |
| | | | | | 70 | |

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| INV 3442 | 30/06/2023 | ROADSTONE WEST PTY LTD ATF ROADSTONE WEST UNIT TRUST T/A GREENFIELD TECHNICAL SERVICES | RACAS VISUAL ROAD COLLECTION DATA - SHIRE OF PINGELLY ROAD NETWORK | | 31,845.00 | |
| EFT10230 | 07/07/2023 | LANDGATE | RURAL UV'S CHARGEABLE | 1 | | 133.05 |
| INV 385302 | 26/06/2023 | LANDGATE | SCHEDULE: R2023/02 , DATED: 18/02/2023 TO 26/05/2023 | | 133.05 | |
| EFT10231 | 19/07/2023 | TELSTRA | TELSTRA MOBILE CHARGES | 1 | | 839.42 |
| INV 990000003477 | 12/06/2023 | TELSTRA | TELSTRA MOBILE CHARGES - 11/05/2023 TO 10/06/2023 | | 418.74 | |
| INV 990000003662 | 12/07/2023 | TELSTRA | TELSTRA MOBILE CHARGES - 11/06/2023 TO 10/07/2023 | | 420.68 | |
| EFT10232 | 19/07/2023 | PINGELLY TIMES | PINGELLY TIMES ADVERTISING AND SUBSCRIPTION | 1 | | 1,743.40 |
| INV 2930 | 01/07/2023 | PINGELLY TIMES | JULY TO DECEMBER 2023 | | 1,743.40 | |
| EFT10233 | 19/07/2023 | SULLIVAN LOGISTICS PTY LTD | FREIGHT CHARGES | 1 | | 301.82 |
| INV 41247 | 08/07/2023 | SULLIVAN LOGISTICS PTY LTD | 16/06/2023 FROM MAXIPARTS, 15/06/2023 FROM CORSIGN | | 301.82 | |
| EFT10234 | 19/07/2023 | UNITED FASTENERS WA P/L | PARTS FOR PLANT | 1 | | 1,082.44 |
| INV 629344 | 04/07/2023 | UNITED FASTENERS WA P/L | 1 X SELF LOCKING HOOK - KOMATSU LOADER PBH3, 1 X CHAIN SLING 10MM 2X LEG - KOMATSU LOADER PBH3, 2 X 1.3 T LIFTING CLUTCH - KOMATSU LOADER PBH3, 2 X 2.5T LIFTING CLUTCH - KOMATSU LOADER PBH3 | | 1,082.44 | |
| EFT10235 | 19/07/2023 | PINGELLY VOLUNTEER SES UNIT | SES REIMBURSEMENT | 1 | | 123.70 |
| INV IN000354 | 30/06/2023 | PINGELLY VOLUNTEER SES UNIT | SES REIMBURSEMENT | | 123.70 | |
| EFT10236 | 19/07/2023 | AUSTRALIA POST | GENERAL POSTAGE | 1 | | 87.63 |
| INV 1012541516 | 03/07/2023 | AUSTRALIA POST | JUNE 2023 | | 87.63 | |
| EFT10237 | 19/07/2023 | WESTERN AUSTRALIA LOCAL GOVERNMENT | CONVENTION REGISTRATION | 1 | | 4,167.90 |
| INV SI-005225 | 13/06/2023 | WESTERN AUSTRALIA LOCAL GOVERNMENT | 2023 WALGA CONVENTION REGISTRATION - CEO, CR MULRONEY, CR MCBURNEY | | 4,167.90 | |
| EFT10238 | 19/07/2023 | GREAT SOUTHERN FUEL SUPPLIES | FUEL CARD CHARGES - JUNE 2023 | 1 | | 1,013.54 |
| INV 30062023 | 30/06/2023 | GREAT SOUTHERN FUEL SUPPLIES | 0PN - CEO, PN761 - EMCS, GM010 - DEPOT, PN523 - DEC | | 1,013.54 | |
| EFT10239 | 19/07/2023 | B.W. JAMES TRANSPORT PTY LTD | FREIGHT CHARGES | 1 | | 366.74 |
| INV J205049 | 27/06/2023 | B.W. JAMES TRANSPORT PTY LTD | FROM ADVANCED PLASTIC RECYCLING | | 224.95 | |
| INV J205031 | 29/06/2023 | B.W. JAMES TRANSPORT PTY LTD | FROM ADVANCED PLASTIC RECYCLING | | 141.79 | |
| EFT10240 | 19/07/2023 | NARROGIN AUTO ELECTRICS | PARTS FOR PLANT | 1 | | 917.64 |

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| INV 265589 | 16/06/2023 | NARROGIN AUTO ELECTRICS | SUPPLY & FIT REVERSE CAMERA - HOLDEN COLORADO PDTS01, FIT PHONE BOOSTER - ISUZU D-MAX PC24 | | 917.64 | |
| EFT10241 | 19/07/2023 | GREAT SOUTHERN WASTE DISPOSAL | WASTE AND RECYCLING COLLECTION INCLUDING SITE MANAGEMENT | 1 | | 14,398.48 |
| INV 2555 | 06/07/2023 | GREAT SOUTHERN WASTE DISPOSAL | DOMESTIC KERBSIDE REFUSE COLLECTION 31/05/2023 - 28/06/2023, DOMESTIC KERBSIDE RECYLCE COLLECTION 6/06/2023 & 20/06/2023, REFUSE SITE MAINTENANCE 29/05/2023 - 26/06/2023, REFUSE SITE MACHINE HOURS 29/05/2023 - 26/06/2023, REFUSE BULK WASTE & RECYCLING COLLECTION 6/06/2023 - 26/06/2023 | | 14,398.48 | |
| EFT10242 | 19/07/2023 | PINGELLY COMMUNITY RESOURCE CENTRE | LIBRARY SERVICES | 1 | | 5,628.39 |
| INV 3874 | 30/06/2023 | PINGELLY COMMUNITY RESOURCE CENTRE | APRIL TO JUNE 2023 | | 5,628.39 | |
| EFT10243 | 19/07/2023 | SHIRE OF BROOKTON | REIMBURSEMENT OF CESM WAGES & ON COSTS | 1 | | 5,045.31 |
| INV 9782 | 30/06/2023 | SHIRE OF BROOKTON | SALARY, ICT COSTS, VEHICLE COSTS - APRIL TO JUNE 2023 | | 5,045.31 | |
| EFT10244 | 19/07/2023 | GOSSAGE TRANSPORT | FREIGHT CHARGES | 1 | | 990.00 |
| INV 26830 | 06/07/2023 | GOSSAGE TRANSPORT | FREIGHT FOR BRICKS - SHIRE PARKS AND GARDENS, CHILDCARE BUILDING | | 990.00 | |
| EFT10245 | 19/07/2023 | KLEENHEAT GAS | BULK LPG | 1 | | 2,898.98 |
| INV 170938 | 08/06/2023 | KLEENHEAT GAS | BULK DELIVERY OF GAS 1,777.10 - PRACC | | 2,898.98 | |
| EFT10246 | 19/07/2023 | CTI SECURITY SYSTEMS PTY LTD T/A SECURUS | TECHNICAL SERVICES | 1 | | 1,324.96 |
| INV 131227 | 29/06/2023 | CTI SECURITY SYSTEMS PTY LTD T/A SECURUS | MAINTENANCE & TRAVEL COSTS FOR REPAIRS TO ALARM SYSTEM - ADMIN BUILDING | | 1,324.96 | |
| EFT10247 | 19/07/2023 | NARROGIN EARTHMOVING AND CONCRETE | CONCRETE FOR WORKS | 1 | | 2,482.92 |
| INV 2383 | 01/07/2023 | NARROGIN EARTHMOVING AND CONCRETE | 3.6 CUBIC METRES CONCRETE 40MPA, 2.4 CUBIC METRES CONCRETE 20MPA | | 2,482.92 | |
| EFT10248 | 19/07/2023 | C&B SOUTHERN RUN TRANSPORT | FREIGHT CHARGES | 1 | | 164.14 |
| INV 18179 | 30/06/2023 | C&B SOUTHERN RUN TRANSPORT | 10/06/2023 FREIGHT FROM BUNNINGS, 20/06/2023 FREIGHT FROM MATILDA AUTO, 29/06/2023 FREIGHT FROM BUNNINGS | | 164.14 | |
| EFT10249 | 19/07/2023 | REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT INC | 2023/24 SUBSCRIPTION | 1 | | 550.00 |
| INV 01072023 | 01/07/2023 | REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT INC | COLLABORATIVE RDA WHEATBELT / MIDWEST GASCOYNE GRANTGURU PORTAL | | 550.00 | |
| EFT10250 | 19/07/2023 | DEPARTMENT OF MINES, INDUSTRY REGULATION | MISSED BSL COLLECTION | 1 | | 118.30 |
| INV BSLJUL22.2 | 30/06/2023 | DEPARTMENT OF MINES, INDUSTRY REGULATION | JULY 2022.2 | | 118.30 | |
| EFT10251 | 19/07/2023 | EDGE PLANNING & PROPERTY | PLANNING SERVICES | 1 | | 321.75 |
| INV 2355 | 10/07/2023 | EDGE PLANNING & PROPERTY | JUNE 2023 | | 321.75 | |
| EFT10252 | 19/07/2023 | SAPIO PTY LTD | TECHNICAL SERVICES | 1 | | 3,066.67 |

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| INV SP232086 | 31/03/2023 | SAPIO PTY LTD | RADIOS INSTALLED TO IMPROVE LINK BETWEEN ADMIN & TOWN HALL - TOWN HALL | | 2,692.67 | |
| INV 237792 | 08/06/2023 | SAPIO PTY LTD | CCTV MONITORING - SHIRE OF PINGELLY CBD, MONTHLY SUBSCRIPTION - \$35.00, LABOUR - \$135.00 - MAY 2023 | | 187.00 | |
| INV 240431 | 07/07/2023 | SAPIO PTY LTD | CCTV MONITORING - SHIRE OF PINGELLY CBD, MONTHLY SUBSCRIPTION - \$35.00, LABOUR - \$135.00 - JUNE 2023 | | 187.00 | |
| EFT10253 | 19/07/2023 | OTIUM PLANNING GROUP | MANAGEMENT REVIEW | 1 | | 5,390.00 |
| INV 3179 | 14/07/2023 | OTIUM PLANNING GROUP | PINGELLY RECREATION & CULTURAL CENTRE | | 5,390.00 | |
| EFT10254 | 19/07/2023 | BUGGYBUDDYS PTY LTD | ADVERTISING SERVICES | 1 | | 709.50 |
| INV 6495 | 17/11/2022 | BUGGYBUDDYS PTY LTD | ADVERTISING SERVICES | | 709.50 | |
| EFT10255 | 19/07/2023 | PYNC INVASIVE ANIMAL CONTROL | FERAL ANIMAL CONTROL | 1 | | 150.00 |
| INV 9 | 30/06/2023 | PYNC INVASIVE ANIMAL CONTROL | PEST CONTROL AT THE SHIRE OF PINGELLY WASTE MANAGEMENT SITE | | 150.00 | |
| EFT10256 | 19/07/2023 | PUBLIC SECTOR NETWORK AUSTRALIA PTY LTD | EVENT REGISTRATION | 1 | | 1,094.50 |
| INV 120617847 | 13/06/2023 | PUBLIC SECTOR NETWORK AUSTRALIA PTY LTD | Q3 REGIONAL PLANNING AND DEVELOPMENT VIRTUAL EVENT - 25 JULY & 1 AUGUST - DEC | | 1,094.50 | |
| EFT10257 | 19/07/2023 | LANDGATE | CONCOLIDATED MINING TENEMENT ROLL | 1 | | 218.50 |
| INV 383986 | 10/05/2023 | LANDGATE | CONCOLIDATED MINING TENEMENT ROLL | | 218.50 | |
| EFT10258 | 19/07/2023 | BURGESS RAWSON (WA) PTY LTD | LICENCE TO OCCUPY - L2060-2 QUADRANT STREET | 1 | | 550.00 |
| INV 25052023W99 | 25/05/2023 | BURGESS RAWSON (WA) PTY LTD | PREPARATION FEE FOR LICENCE TO OCCUPY L2060-2 - LONG BAY PARKING | | 550.00 | |
| EFT10259 | 19/07/2023 | PINGELLY COMMUNITY CRAFT CENTRE | CARAVAN PARK TAKINGS COMMISSION | 1 | | 805.11 |
| INV 137 | 03/07/2023 | PINGELLY COMMUNITY CRAFT CENTRE | JUNE 2023 | | 805.11 | |
| EFT10260 | 21/07/2023 | SAPIO PTY LTD | TECHNICAL SERVICES | 1 | | 9,590.91 |
| INV 237192 | 31/05/2023 | SAPIO PTY LTD | SUPPLY AND INSTALLATION OF CCTV INFRASTRUCTURE - 28 PARADE STREET PINGELLY | | 9,590.91 | |
| EFT10262 | 31/07/2023 | CWA PUMPHREYS BRIDGE | CATERING | 1 | | 396.00 |
| INV 56 | 19/07/2023 | CWA PUMPHREYS BRIDGE | COUNCIL MEETING - JULY 2023 | | 396.00 | |
| EFT10263 | 31/07/2023 | LOCAL HEALTH AUTH.ANALYTICAL COM | ANALYTICAL SERVICES | 1 | | 509.30 |
| INV ME2023-101 | 14/07/2023 | LOCAL HEALTH AUTH.ANALYTICAL COM | 2023/2024 FINANCIAL YEAR | | 509.30 | |
| EFT10264 | 31/07/2023 | BROOKTON PLUMBING | PLUMBING SERVICES | 1 | | 921.80 |
| INV 9618 | 30/06/2023 | BROOKTON PLUMBING | SUPPLY AND INSTALL TEMPERING VALVE TO SOLARHART, INSTALL NEW TAPS FOR SHOWER AND BASIN, REPLACE AERATOR TO LAUNDRY - 17 ELIOT STREET | | 921.80 | |

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| EFT10265 | 31/07/2023 | WHEATBELT ELECTRICS | ELECTRICAL SERVICES | 1 | | 815.81 |
| INV 4784 | 05/07/2023 | WHEATBELT ELECTRICS | INSTALL 2 X POWER POINTS FOR LIGHTS AT POCKET PARK | | 815.81 | |
| EFT10266 | 31/07/2023 | JMAC ENGINEERING PTY LTD | CONSUMABLES | 1 | | 71.00 |
| INV 5009 | 07/07/2023 | JMAC ENGINEERING PTY LTD | 50X12MM X6M FLAT BAR - QUEEN STREET MAINTENANCE | | 71.00 | |
| EFT10267 | 31/07/2023 | STEVE DAVIS | BUILDING SERVICES AND MATERIALS | 1 | | 3,102.00 |
| INV 1699 | 04/07/2023 | STEVE DAVIS | SUPPLY AND INSTALL SECURITY SCREENS - CHILDCARE BUILDING | | 1,936.00 | |
| INV 1700 | 04/07/2023 | STEVE DAVIS | SUPPLY PLUMBER TO DISCONNECT EXISTING PLUMBING AND INSTALL NEW PLUMBING - CHILDCARE BUILDING, REPAIR ROOF LEAK - CHILDCARE BUILDING | | 1,166.00 | |
| EFT10268 | 31/07/2023 | WA CONTRACT RANGER SERVICES | RANGER SERVICES | 1 | | 627.00 |
| INV 4859 | 12/07/2023 | WA CONTRACT RANGER SERVICES | 6 & 11 JULY 2023 | | 627.00 | |
| EFT10269 | 31/07/2023 | PINGELLY TYRE SERVICE | TYRE SERVICES | 1 | | 40.00 |
| INV 9433 | 17/07/2023 | PINGELLY TYRE SERVICE | STRIP AND REPAIR TYRE - HAULMARK TIPPER PT23 | | 40.00 | |
| EFT10270 | 31/07/2023 | RAMM SOFTWARE PTY LTD | TECHNICAL SUPPORT | 1 | | 10,233.46 |
| INV 19799 | 01/07/2023 | RAMM SOFTWARE PTY LTD | POCKET RAMM 1 JULY 2023 - 30 JUNE 2024 | | 1,802.00 | |
| INV 19853 | 01/07/2023 | RAMM SOFTWARE PTY LTD | RAMM SUPPORT AND MAINTENANCE 1 JULY 2023 - 30 JUNE 2024 | | 8,431.46 | |
| EFT10271 | 31/07/2023 | PINGELLY HOTEL | CATERING SERVICES | 1 | | 185.00 |
| INV 0092 | 13/07/2023 | PINGELLY HOTEL | UNION REPRESENTATIVE MEETING 08/06/2023 | | 185.00 | |
| EFT10272 | 31/07/2023 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | CONSUMABLES | 1 | | 34.35 |
| INV DI25021897 | 03/07/2023 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | ASSORTED SCREWS - SHIRE PARKS AND GARDENS | | 34.35 | |
| EFT10273 | 31/07/2023 | PINGELLY IGA EXPRESS | SUPPLIES AND REFRESHMENTS | 1 | | 20.89 |
| INV 03/6013 | 06/07/2023 | PINGELLY IGA EXPRESS | FIRE LIGHTERS - PINGELLY POCKET PARK | | 3.99 | |
| INV 03/0176 | 18/07/2023 | PINGELLY IGA EXPRESS | BREAD, ORANGE JUICE - TOOLBOX MEETING | | 16.90 | |
| EFT10274 | 31/07/2023 | SOUTH EAST CABINET MAKERS | MATERIALS AND SUPPLIES | 1 | | 11,781.00 |
| INV 1521 | 11/07/2023 | SOUTH EAST CABINET MAKERS | KITCHEN CABINETS - TOWN HALL KITCHEN | | 11,781.00 | |
| EFT10276 | 31/07/2023 | BEYOND CABINETS & RENOVATIONS | MATERIALS AND LABOUR | 1 | | 3,810.27 |
| INV 0501 | 20/07/2023 | BEYOND CABINETS & RENOVATIONS | SUPPLY & INSTALLS SPLASHBACKS - TOWN HALL KITCHEN | | 3,810.27 | |

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| TOTAL EFT | | | | | | 252,212.47 |
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| CHEQUE NUMBER | DATE | CREDITOR | INVOICE DESCRIPTION | BANK CODE | INVOICE AMOUNT | TOTAL |
| 24938 | 07/07/2023 | SHIRE OF PINGELLY | VEHICLE REGISTRATION RENEWAL - PN127 | 1 | | 446.15 |
| INV 2023PN127 | 13/06/2023 | SHIRE OF PINGELLY | 12 MONTH VEHICLE REGISTRATION RENEWAL TO 25/07/2024 | | 446.15 | |
| 24939 | 19/07/2023 | SYNERGY | SHIRE STREETLIGHT CHARGES | 1 | | 3,212.17 |
| INV 2053852949 | 03/07/2023 | SYNERGY | 198 SHIRE STREETLIGHT CHARGES - 25/05/2023 TO 24/06/2023 | | 3,212.17 | |
| 24940 | 19/07/2023 | SHIRE OF PINGELLY - PETTY CASH | PETTY CASH RECOUP - JUNE 2023 | 1 | | 69.05 |
| INV 01062023 | 01/06/2023 | SHIRE OF PINGELLY - PETTY CASH | 29/05/2023 DEPARTMENT OF MINES - HIGH RISK LICENCE RENEWAL - T TAPPING \$44.00, 13/06/2023 PINGELLY IGA - HEAVY DUTY BUCKET, TOWN HALL \$4.25, 17/06/2023 COLES - SUPPLIES FOR TOOL BOX MEETING \$20.80 | | 69.05 | |
| TOTAL CHEQUE | | | | | | 3,727.37 |
| | | | | | | |
| PAYROLL | DATE | CREDITOR | INVOICE DESCRIPTION | BANK CODE | INVOICE AMOUNT | TOTAL |
| EFT10229 | 07/07/2023 | WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPAL ROAD BOARDS AND PARKS LGRCEU | PAYROLL DEDUCTIONS | 1 | | 132.00 |
| EFT10275 | 31/07/2023 | WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPAL ROAD BOARDS AND PARKS LGRCEU | PAYROLL DEDUCTIONS | 1 | | 132.00 |
| DD13654.1 | 04/07/2023 | AWARE SUPER | PAYROLL DEDUCTIONS | 1 | | 7,294.07 |
| DD13654.2 | 4/07/2023 | COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 525.50 |
| DD13654.3 | 04/07/2023 | AUSTRALIAN SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 1,195.45 |
| DD13654.4 | 04/07/2023 | HESTA SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1 | | 303.71 |
| DD13654.5 | 04/07/2023 | PRIME SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 269.35 |
| DD13654.6 | 04/07/2023 | HOSTPLUS | SUPERANNUATION CONTRIBUTIONS | 1 | | 367.10 |
| DD13654.7 | 04/07/2023 | AMP SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 1 | | 261.49 |
| DD13654.8 | 04/07/2023 | MLC | SUPERANNUATION CONTRIBUTIONS | 1 | | 274.07 |
| DD13654.9 | 04/07/2023 | AUSTRALIAN RETIREMENT TRUST | SUPERANNUATION CONTRIBUTIONS | 1 | | 82.40 |

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| DD13671.1 | 18/07/2023 | AWARE SUPER | PAYROLL DEDUCTIONS | 1 | | 7,438.45 |
| DD13671.2 | 18/07/2023 | REST INDUSTRY SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 121.57 |
| DD13671.3 | 18/07/2023 | COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 525.50 |
| DD13671.4 | 18/07/2023 | AUSTRALIAN SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 1,190.33 |
| DD13671.5 | 18/07/2023 | HESTA SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1 | | 384.69 |
| DD13671.6 | 18/07/2023 | PRIME SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 261.49 |
| DD13671.7 | 18/07/2023 | HOSTPLUS | SUPERANNUATION CONTRIBUTIONS | 1 | | 367.10 |
| DD13671.8 | 18/07/2023 | AMP SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 1 | | 261.49 |
| DD13671.9 | 18/07/2023 | MLC | SUPERANNUATION CONTRIBUTIONS | 1 | | 274.07 |
| DD13671.10 | 18/07/2023 | AUSTRALIAN RETIREMENT TRUST | SUPERANNUATION CONTRIBUTIONS | 1 | | 87.80 |
| TOTAL PAYROLL | | | | | | 21,749.63 |
| | | | | | | |
| DIRECT DEBIT | DATE | CREDITOR | INVOICE DESCRIPTION | BANK CODE | INVOICE AMOUNT | TOTAL |
| DD13663.1 | 14/07/2023 | BENDIGO BANK CREDIT CARDS | EMCS CREDIT CARD RECONCILIATION - JUNE 2023 | 1 | | 103.90 |
| INV 01062023 | 01/06/2023 | BENDIGO BANK CREDIT CARDS | 26/06/2023 JB HI-FI - PHONE COVER, SCREEN PROTECTOR \$99.90 30/06/2023 BENDIGO BANK - CREDIT CARD FEE \$4.00 | 1 | 103.90 | |
| DD13667.1 | 14/07/2023 | BENDIGO BANK CREDIT CARDS | CEO CREDIT CARD RECONCILIATION - JUNE 2023 | 1 | | 4,681.82 |
| INV 01062023 | 1/06/2023 | BENDIGO BANK CREDIT CARDS | 03/06/2023 EBAY - STENCILS, ALL AGES PATH \$83.47 03/06/2023 MR FESTOON LIGHTS - LIGHTS, PINGELLY POCKET PARK \$2640.00 04/06/2023 FACEBOOK - ADVERTISING, YOUTH SPORT \$12.95 04/06/2023 FACEBOOK - ADVERTISING, FUTYR COMMUNITY PLAN WORKSHOP \$345.47 04/06/2023 FACEBOOK - ADVERTISING, COURTHOUSE LEASE \$104.29 04/06/2023 FACEBOOK - ADVERTISING, REDS GRANT ROUND \$87.29 04/06/2023 INTERNATIONAL TRANSACTION - FEE \$16.50 09/06/2023 GALVINS HARDWARE - KITCHEN CABINET FIXINGS, DRIVER REVIVER \$579.70 12/06/2023 SPORTS POWER NARROGIN - SOCCER BALL, YOUTH SPORT \$30.00 14/06/2023 ST ANNE'S FLORIST & GIFT BASKETS - FLOWER ARRANGEMENT, CR WOOD \$115.00 14/06/2023 THE TRUSTEE FOR THE DUFFY HOTEL BUSINESS TRUST - CATERING, YOUTH SPORT \$41.00 22/06/2023 SURVEY MONKEY - ANNUAL SUBSCRIPTION \$384.00 22/06/2023 INTERNATIONAL TRANSACTION - FEE \$11.52 22/06/2023 EBAY - STENCILS, ALL AGES PATH \$186.63 27/06/2023 THE TRUSTEE FOR THE DUFFY HOTEL BUSINESS TRUST - CATERING, YOUTH SPORT \$40.00 29/06/2023 BENDIGO BANK - CREDIT CARD FEE \$4.00 | 1 | 4,681.82 | |
| | | | | | | 76 |

| | | | | | | |
|--------------------------|-------------|-----------------|----------------------------------|----------------------|---------------------------|-------------------|
| TOTAL DD | | | | | | 4,785.72 |
| | | | | | | |
| TRUST ACCOUNT | DATE | CREDITOR | INVOICE DESCRIPTION | BANK CODE | INVOICE AMOUNT | TOTAL |
| EFT10261 | 31/07/2023 | JEREMY WILES | BOND REFUND | 7 | | 100.00 |
| INV T164 | 26/07/2023 | JEREMY WILES | COMMUNITY BUS HIRE BOND \$100.00 | 7 | 100.00 | |
| TOTAL TRUST | | | | | | 100.00 |
| GRAND TOTAL | | | | | | 282,575.19 |

15.3 Budget Consideration 2023/2024 Rates Waivers and Exemptions

| | |
|--------------------------------|---|
| File Reference: | ADM0067 |
| Location: | Not Applicable |
| Applicant: | Not Applicable |
| Author: | Executive Manager Corporate Services |
| Disclosure of Interest: | Nil |
| Attachments: | Nil |
| Previous Reference: | Nil |

Summary

That pursuant to section 6.47 of the *Local Government Act 1995*, and in keeping with prior years, the 2023/2024 rates on the following properties be waived to an estimated total amount of \$53,691.38.

All remaining applicants were granted rates exemptions in prior years and their signed applications are current and valid for a period of three years.

Background

Council is required to formally adopt an annual budget to guide the functions and operations of the local government and enable it to raise revenue and deliver services to the community.

Comment

This item being brought to Council to endorse the draft rates waivers and exemptions for 2023/24 for Inclusion in the Shire of Pingelly 2023/24 Budget as detailed below:

| | | | |
|--------------|---|-------------------------|--------------------|
| A987 | Pingelly Aged Persons Facility (C/- Silverchain) | 6 Somerset Street | \$2,951.86 |
| A10364 | Apex Club of Pingelly | Lot 124 13 Queen Street | \$1,043.00 |
| A7641 | Pingelly Community Resource | 18 Parade Street | \$1,043.00 |
| A20450 | Pingelly Cottage Homes | Lot 14 Shire Street | \$1,043.00 |
| A6051 | Pingelly Cottage Homes | 33 Somerset Street | \$3,443.60 |
| A1049 | Pingelly Cottage Homes | 37-39 Brown Street | \$10,829.01 |
| A9390 | Pingelly Cottage Homes | 24 Shire Street | \$4,923.61 |
| A22620 | Pingelly Somerset Alliance | 36 Sharow Street | \$3,150.52 |
| A22616 | Pingelly Somerset Alliance | 38 Sharow Street | \$3,223.79 |
| A22422 | Pingelly Masonic Lodge | 47 Stratford Street | \$1,043.00 |
| A8988 | St John Ambulance | 51-53 Stratford Street | \$1,043.00 |
| A3387 | Southern Aboriginal Corporation | 23 Paragon Street | \$1,538.63 |
| A4542 | Southern Aboriginal Corporation | 28 Pasture Street | \$1,721.80 |
| A6695 | Southern Aboriginal Corporation | 43 Park Street | \$1,538.63 |
| A6784 | Southern Aboriginal Corporation | 56 Pitt Street | \$1,304.17 |
| A7261 | Southern Aboriginal Corporation | 37 Somerset Street | \$1,501.99 |
| A9085 | Men's Shed (new building) | 2 Stone Street | \$1,043.00 |
| A6171 | Pingelly Golf Club | 29 Review Street | \$2,627.79 |
| A11782 | Pingelly Aboriginal Progress Association | 7 Philips Street | \$1,648.53 |
| A11770 | Pingelly Aboriginal Progress Association | 9 Phillips Street | \$1,685.16 |
| A6373 | Pingelly Aboriginal Progress Association | 27 Parade Street | \$1,172.29 |
| A11720 | Pingelly Aboriginal Progress Association | 573 Kelvin Street | \$1,043.00 |
| A11756 | Pingelly Aboriginal Progress Association | 574 Kelvin Street | \$1,043.00 |
| A11768 | Pingelly Aboriginal Progress Association | 569 Kelvin Street | \$1,043.00 |
| A11794 | Pingelly Aboriginal Progress Association | 570 Kelvin Street | \$1,043.00 |
| TOTAL | | | \$53,691.38 |

This includes an estimated 5.0% increase from the prior year's rates.

Consultation

Nil

Policy Implications

There are no policy implications.

Statutory Environment

Section 6.47 of the *Local Government Act 1995*

Financial Implications

The report and officer recommendation is consistent with Council's adopted Budget 2023/24.

Strategic Implications

There are no strategic implications. This matter is considered business as usual.

Risk Implications

| | |
|---|--|
| Risk | Failure to prepare and Council adopt an Annual budget by 31 August each year. |
| Risk Rating (Prior to Treatment or Control) | Low (4) |
| Principal Risk Theme | Statutory Compliance |
| Risk Action Plan (Controls or Treatment Proposed) | Preparation of the Annual Budget in a staged and planned process each year to be presented to Council before 31 August each year for adoption. |

Risk Matrix

| 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

Officer's Recommendation:

That pursuant to section 6.47 of the *Local Government Act 1995*, and in keeping with prior years, the 2023/2024 rates on the following properties be exempted and waived to an estimated total amount of \$53,691.38.

| | | | |
|--------------|---|-------------------------|--------------------|
| A987 | Pingelly Aged Persons Facility (C/- Silverchain) | 6 Somerset Street | \$2,951.86 |
| A10364 | Apex Club of Pingelly | Lot 124 13 Queen Street | \$1,043.00 |
| A7641 | Pingelly Community Resource | 18 Parade Street | \$1,043.00 |
| A20450 | Pingelly Cottage Homes | Lot 14 Shire Street | \$1,043.00 |
| A6051 | Pingelly Cottage Homes | 33 Somerset Street | \$3,443.60 |
| A1049 | Pingelly Cottage Homes | 37-39 Brown Street | \$10,829.01 |
| A9390 | Pingelly Cottage Homes | 24 Shire Street | \$4,923.61 |
| A22620 | Pingelly Somerset Alliance | 36 Sharow Street | \$3,150.52 |
| A22616 | Pingelly Somerset Alliance | 38 Sharow Street | \$3,223.79 |
| A22422 | Pingelly Masonic Lodge | 47 Stratford Street | \$1,043.00 |
| A8988 | St John Ambulance | 51-53 Stratford Street | \$1,043.00 |
| A3387 | Southern Aboriginal Corporation | 23 Paragon Street | \$1,538.63 |
| A4542 | Southern Aboriginal Corporation | 28 Pasture Street | \$1,721.80 |
| A6695 | Southern Aboriginal Corporation | 43 Park Street | \$1,538.63 |
| A6784 | Southern Aboriginal Corporation | 56 Pitt Street | \$1,304.17 |
| A7261 | Southern Aboriginal Corporation | 37 Somerset Street | \$1,501.99 |
| A9085 | Men's Shed (new building) | 2 Stone Street | \$1,043.00 |
| A6171 | Pingelly Golf Club | 29 Review Street | \$2,627.79 |
| A11782 | Pingelly Aboriginal Progress Association | 7 Philips Street | \$1,648.53 |
| A11770 | Pingelly Aboriginal Progress Association | 9 Phillips Street | \$1,685.16 |
| A6373 | Pingelly Aboriginal Progress Association | 27 Parade Street | \$1,172.29 |
| A11720 | Pingelly Aboriginal Progress Association | 573 Kelvin Street | \$1,043.00 |
| A11756 | Pingelly Aboriginal Progress Association | 574 Kelvin Street | \$1,043.00 |
| A11768 | Pingelly Aboriginal Progress Association | 569 Kelvin Street | \$1,043.00 |
| A11794 | Pingelly Aboriginal Progress Association | 570 Kelvin Street | \$1,043.00 |
| TOTAL | | | \$53,691.38 |

Voting Requirements:

Absolute Majority

Recommendation and Council Decision:

13313 Moved: Cr Narducci Seconded: Cr Hotham

That pursuant to section 6.47 of the *Local Government Act 1995*, and in keeping with prior years, the 2023/2024 rates on the following properties be exempted and waived to an estimated total amount of \$52,648.38.

| | | | |
|--------------|--|------------------------|--------------------|
| A987 | Pingelly Aged Persons Facility (C/- Silverchain) | 6 Somerset Street | \$2,951.86 |
| A7641 | Pingelly Community Resource | 18 Parade Street | \$1,043.00 |
| A20450 | Pingelly Cottage Homes | Lot 14 Shire Street | \$1,043.00 |
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| A22422 | Pingelly Masonic Lodge | 47 Stratford Street | \$1,043.00 |
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| A3387 | Southern Aboriginal Corporation | 23 Paragon Street | \$1,538.63 |
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| A6373 | Pingelly Aboriginal Progress Association | 27 Parade Street | \$1,172.29 |
| A11720 | Pingelly Aboriginal Progress Association | 573 Kelvin Street | \$1,043.00 |
| A11756 | Pingelly Aboriginal Progress Association | 574 Kelvin Street | \$1,043.00 |
| A11768 | Pingelly Aboriginal Progress Association | 569 Kelvin Street | \$1,043.00 |
| A11794 | Pingelly Aboriginal Progress Association | 570 Kelvin Street | \$1,043.00 |
| TOTAL | | | \$52,648.38 |

CARRIED 6/0

For: Deputy McBurney, Cr's Hotham, Narducci, Oliveri, Singh, Wood

Against: Nil

Councillor comments in support of the motion:

- Council agrees to remove Apex Club of Pingelly until further discussions take place. CEO to contact the Apex club of Pingelly and discuss the current use of the property, noting that a property must be used for a charitable purpose for it to be exempted.
- Apex Club of Pingelly rates exemption/waiver to then be brought back to Council for Consideration.

Councillor comments in opposing the motion:

Nil

16. DIRECTORATE OF WORKS

Nil

17. ELECTED MEMBERS MOTIONS WITH PREVIOUS NOTICE

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

Recommendation and Council Decision:

13314 Moved: Cr Oliveri Seconded: Cr Hotham

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 matters of a confidential nature.

CARRIED 6/0

For: Deputy McBurney, Cr's Hotham, Narducci, Oliveri, Singh, Wood

Against: Nil

19.1 Pingelly Aboriginal Progress Association Rates Payment Arrangements

Voting Requirements:

Absolute Majority

Officer's Recommendation and Council Decision:

13315 Moved: Cr Hotham Seconded: Cr Wood

That Council makes an offer to the Pingelly Aboriginal Progress Association and authorises:

A. The CEO to enter into agreements with the Pingelly Aboriginal Progress Association for a period of 14 days from 16 August 2023 that:

(1) The Shire of Pingelly offer to purchase Lot 142 (27) Parade Street Pingelly for \$70,000 comprised of:

- a. Pingelly Aboriginal Progress Association retain \$15,000 of the proceeds to be used to refurbish Lot 567 (9) Philip Street,**
- b. At settlement, outstanding rates on the property would be paid in full,**
- c. The remaining funds balance from the proceeds will be paid to repay a portion of the outstanding rates on for Lots 573, 574, 569, and 570 Kelvin Street;**

(2) Pingelly Aboriginal Progress Association repay outstanding rates for all of their properties within the Shire of Pingelly at \$200 per fortnight for the remainder of 2023 and \$600 per fortnight from January 2024 until the rates are paid in full; and

(3) Subject to ongoing payments as per A.(2) above, the Shire of Pingelly will suspend debt collection and not incur any penalties, interest and costs to the Pingelly Aboriginal Progress Association's outstanding rates.

B. A transfer from the Building Reserve of \$70,000 be budgeted to pay for the acquisition of Lot 142 (27) Parade Street Pingelly.

C. A transfer to the Building Reserve equalling the receipt of outstanding rates on Lot 142 (27) Parade Street and Lots 573, 574, 569, and 570 Kelvin Street arising from A.(1)b. and A.(1)c. above.

CARRIED 6/0

For: Deputy McBurney, Cr's Hotham, Narducci, Oliveri, Singh, Wood

Against: Nil

Councillor comments in support of the motion:

- Council clarifies that this an offer to PAPA and that PAPA can decline this offer if they wish.

Councillor comments in opposing the motion:

Nil

Recommendation and Council Decision:

13316 Moved: Cr Oliveri Seconded: Cr Hotham

That the meeting be re-opened to the public.

CARRIED 6/0

For: Deputy McBurney, Cr's Hotham, Narducci, Oliveri, Singh, Wood

Against: Nil

20. CLOSURE OF MEETING

The Chairman declared the meeting closed at 03.17pm.

These minutes were confirmed by Council at the
Ordinary Council Meeting held on 20 September 2023

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