



Shire of Pingelly

Attachments

Ordinary Council Meeting
14 December 2016

Attachment 1

15.1 Monthly Statement of Financial Activity

Monthly Statements of Financial Activity for the period 1 July 2016 to 30 November 2016

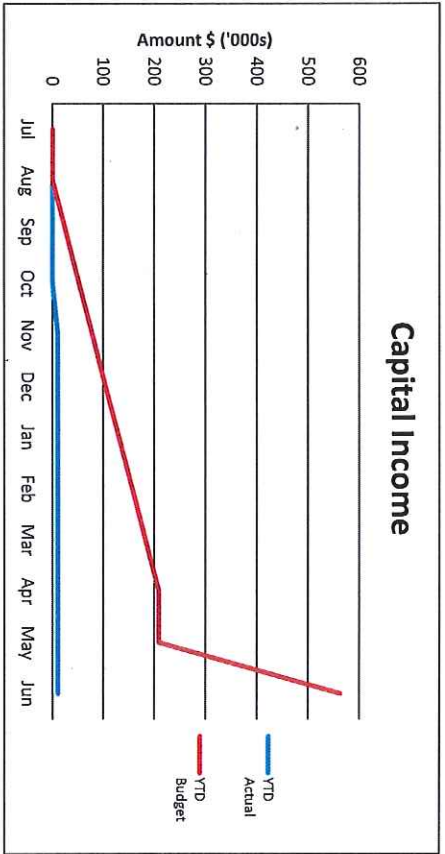
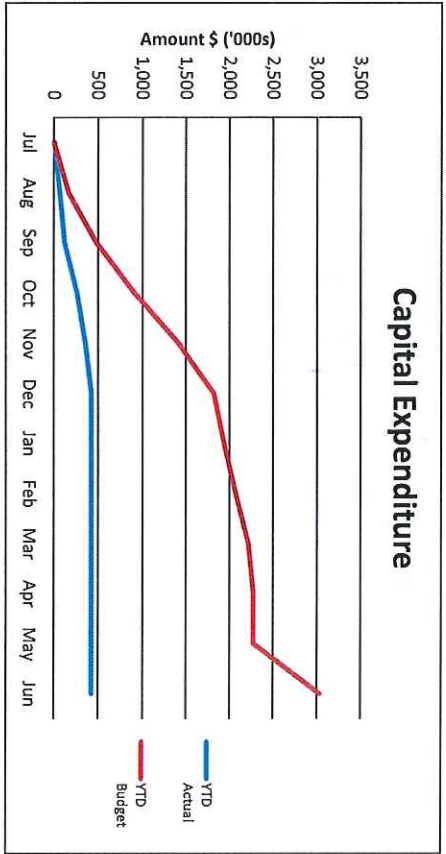
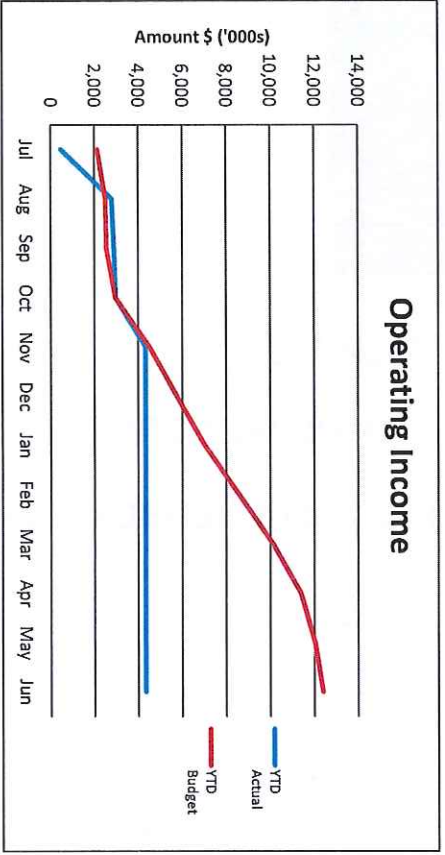
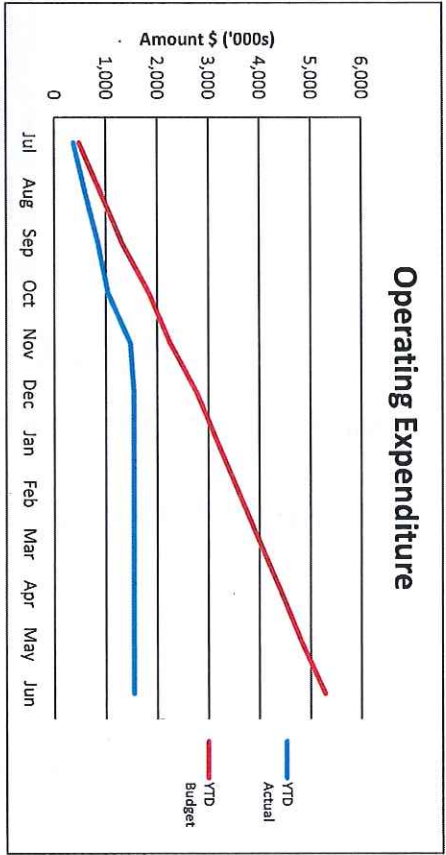


SHIRE OF PINGELLY
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2016 TO 30 NOVEMBER 2016

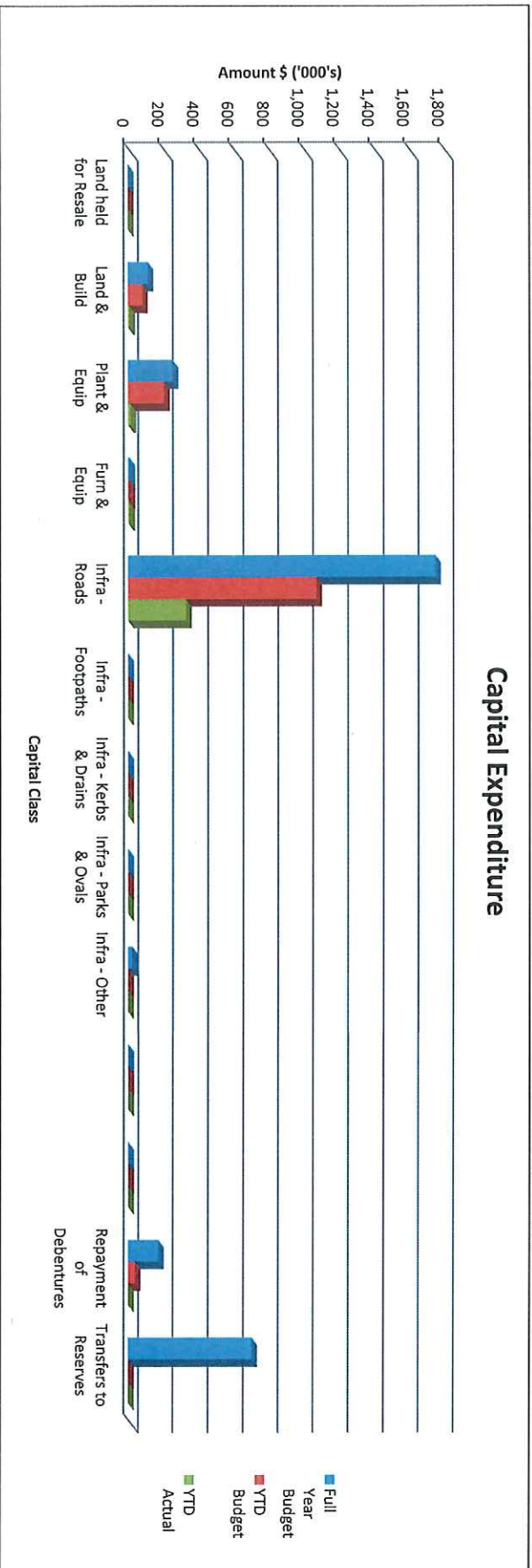
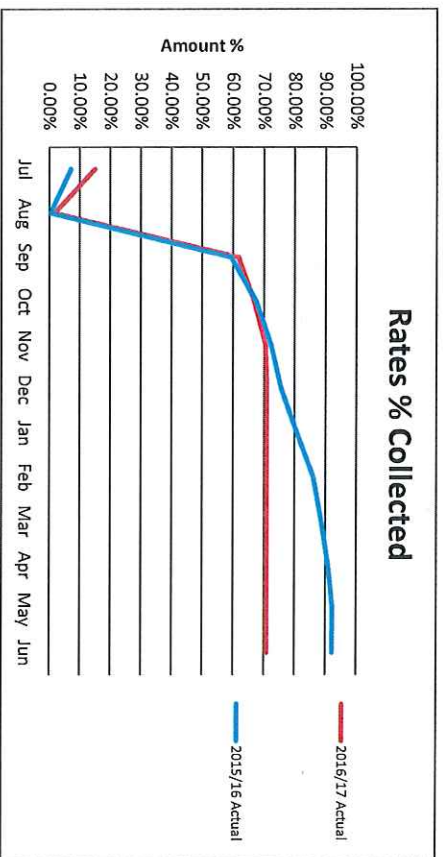
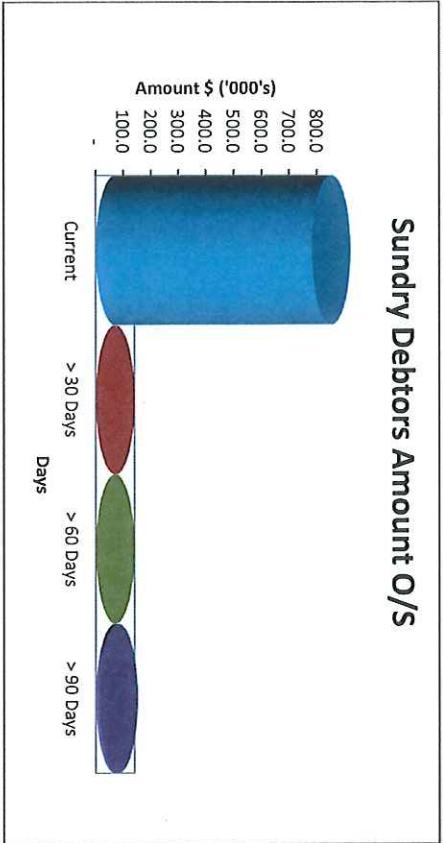
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Income and Expenditure Graphs to 30 November 2016



Other Graphs to 30 November 2016



SHIRE OF PINGELLY

Summary of Balancing Contained Within The Monthly Reports

	2016/17 Adopted Budget \$	2016/17 Revised Budget \$	November 2016 Y-T-D Budget \$	November 2016 Actual \$
Finance Statement				
<u>Balancing to Rating Note</u>				
Rates Balance per Finance Statement	1,864,909	1,864,908	1,864,908	1,865,162
Balance per Note 6 (Rating Information)	1,864,908	1,864,908	1,864,908	1,865,162
Variance	1	0	0	0
<u>Balancing of Closing Position</u>				
Closing Balance per Finance Statement	0	(1)	(197,146)	2,415,229
Closing Balance per General Fund Summary	(1)	(1)	(197,146)	2,415,228
Variance	1	0	0	1
<u>Balancing of Operating Income</u>				
Operating Income per Finance Statement	12,381,717	12,381,717	4,506,533	4,329,477
Operating Income per General Fund Summary	12,381,717	12,381,717	4,506,533	4,329,477
Variance	0	0	0	0
<u>Balancing of Operating Expenditure</u>				
Operating Expense per Finance Statement	(5,280,008)	(5,280,008)	(2,242,806)	(1,464,983)
Operating Expense per General Fund Summary	(5,280,008)	(5,280,008)	(2,242,806)	(1,464,984)
Variance	0	0	0	1
<u>Balancing of Capital Income</u>				
Capital Income per Finance Statement	932,940	932,940	115,547	10,443
Capital Income per General Fund Summary	932,940	932,940	115,547	10,443
Variance	0	0	0	0
<u>Balancing of Capital Expenditure</u>				
Capital Expense per Finance Statement	(12,865,426)	(12,865,426)	(3,841,457)	(851,439)
Capital Expense per General Fund Summary	(12,865,426)	(12,865,426)	(3,841,457)	(851,440)
Variance	0	0	0	1

SHIRE OF PINGELLY

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 NOVEMBER 2016

	NOTE	2016/17 Adopted Budget \$	2016/17 Revised Budget \$	November 2016 Y-T-D Budget \$	November 2016 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
Operating								
Revenues/Sources								
Governance		93,800	93,800	38,945	25,345	(13,600)	(34.92%)	▼
General Purpose Funding		1,285,537	1,285,537	644,132	592,429	(51,703)	(8.03%)	
Law, Order, Public Safety		102,122	102,122	29,862	17,553	(12,309)	(41.22%)	▼
Health		11,700	11,700	4,870	9,639	4,769	97.93%	
Education and Welfare		1,328,174	1,328,174	292,566	(74)	(292,640)	(100.03%)	▼
Housing		0	0	0	0	0	0.00%	
Community Amenities		174,400	174,400	158,230	154,376	(3,854)	(2.44%)	
Recreation and Culture		5,512,030	5,512,030	921,900	836,207	(85,693)	(9.30%)	
Transport		1,656,871	1,656,871	505,660	795,378	289,718	57.30%	▲
Economic Services		293,675	293,675	21,105	17,387	(3,718)	(17.62%)	
Other Property and Services		58,500	58,500	24,355	16,075	(8,280)	(34.00%)	▼
		10,516,809	10,516,809	2,641,825	2,464,315	(177,310)	(6.71%)	
(Expenses)/(Applications)								
Governance		(682,916)	(682,916)	(306,954)	(236,433)	70,521	22.97%	▼
General Purpose Funding		(150,901)	(150,901)	(61,535)	(70,844)	(9,309)	(15.13%)	▲
Law, Order, Public Safety		(257,691)	(257,691)	(107,203)	(72,309)	34,894	32.55%	▼
Health		(128,846)	(128,846)	(54,312)	(50,451)	3,861	7.11%	
Education and Welfare		(49,134)	(49,134)	(15,987)	(12,768)	3,219	20.14%	
Housing		0	0	0	0	0	0.00%	
Community Amenities		(422,643)	(422,643)	(164,400)	(165,137)	(737)	(0.45%)	
Recreation & Culture		(1,031,095)	(1,031,095)	(394,641)	(377,326)	17,315	4.39%	
Transport		(2,274,833)	(2,274,833)	(970,253)	(449,756)	520,497	53.65%	▼
Economic Services		(262,790)	(262,790)	(104,244)	(89,771)	14,473	13.88%	▼
Other Property and Services		(19,159)	(19,159)	(63,277)	59,812	123,089	195%	▼
		(5,280,008)	(5,280,008)	(2,242,806)	(1,464,983)	777,823	(34.68%)	
Net Operating Result Excluding Rates		5,236,801	5,236,801	398,819	999,332	600,513	150.57%	
Adjustments for Non-Cash (Revenue) and Expenditure								
(Profit)/Loss on Asset Disposals	2	(202,200)	(202,200)	936	6,782	5,846	(624.57%)	▲
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0	0.00%	
Movement in Employee Benefit Provisions		0	0	0	0	0	0.00%	
Adjustments in Fixed Assets		0	0	0	0	0	0.00%	
Rounding		0	0	0	(2)	(2)	0.00%	
Depreciation on Assets		2,110,000	2,110,000	879,150	0	(879,150)	100.00%	▼
Capital Revenue and Expenditure								
Purchase Land Held for Resale	1	0	0	0	0	0	0.00%	
Purchase of Land and Buildings	1	(112,389)	(112,389)	(79,519)	(8,401)	71,118	89.44%	▼
Purchase of Furniture & Equipment	1	(7,989)	(7,989)	(7,989)	(7,432)	557	6.97%	
Purchase of Plant & Equipment	1	(254,400)	(254,400)	(207,098)	(41,441)	165,657	79.99%	▼
Purchase of Infrastructure Assets - Roads	1	(1,752,724)	(1,752,724)	(1,075,560)	(328,737)	746,823	69.44%	▼
Purchase of Infrastructure Assets - Footpaths	1	0	0	0	0	0	0.00%	
Purchase of Infrastructure Assets - Kerbs & Drains	1	0	0	0	0	0	0.00%	
Purchase of Infrastructure Assets - Parks & Ovals	1	0	0	0	0	0	0.00%	
Purchase of Infrastructure Assets - Bridges								
Purchase of Infrastructure Assets - Other	1	(22,880)	(22,880)	0	0	0	0.00%	
Purchase of WIP Recreation and Culture	1	(8,250,154)	(8,250,154)	(2,291,022)	(347,669)	1,943,353	84.82%	▼
Purchase of WIP Aged Accommodation	1	(1,585,954)	(1,585,954)	(143,097)	(117,759)	25,338	17.71%	▼
Proceeds from Disposal of Assets	2	492,000	492,000	78,375	10,443	(67,932)	(86.68%)	▼
Repayment of Debentures	3	(173,181)	(173,181)	(37,172)	0	37,172	100.00%	▼
Self-Supporting Loan Principal Income		87,940	87,940	37,172	0	(37,172)	(100.00%)	▼
Unspent Loans going forward		2,500,000	2,500,000	0	0	0	0.00%	
Transfers to Restricted Assets (Reserves)	4	(705,755)	(705,755)	0	0	0	0.00%	
Transfers from Restricted Asset (Reserves)	4	353,000	353,000	0	0	0	0.00%	
Transfers to Restricted Assets (Other)		0	0	0	0	0	0.00%	
Transfers from Restricted Asset (Other)		0	0	0	0	0	0.00%	
ADD Net Current Assets July 1 B/Fwd	5	422,976	422,976	384,951	384,951	(38,025)	0.00%	
Net Current Assets - Unspent Grants		0	0	0	0	0		
LESS Net Current Assets Year to Date	5	0	(1)	(197,146)	2,415,229	2,612,375	1325.10%	▲
Amount Raised from Rates		(1,864,909)	(1,864,908)	(1,864,908)	(1,865,162)	(254)	0.01%	

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

Material Variances Symbol

Above Budget Expectations

Greater than 10% and \$5,000

▲

Below Budget Expectations

Less than 10% and \$5,000

▼

SHIRE OF PINGELLY
FOR THE PERIOD 1 JULY 2016 TO 30 NOVEMBER 2016
Report on Significant variances Greater than 10% and \$5,000

Purpose

The purpose of the Monthly Variance Report is to highlight circumstances where there is a major variance from the YTD Monthly Budget and YTD Actual figures. These variances can occur because of a change in timing of the activity, circumstances change (e.g. a grants were budgeted for but was not received) or changes to the original budget projections. The Report is designed to highlight these issues and explain the reason for the variance.

The Materiality variances adopted by Council are: 10% and \$5,000

REPORTABLE OPERATING REVENUE VARIATIONS

Governance - variance below budget expectations	(13,600)
Reimbursements and rebates yet to be received as per budget forecast (Timing difference)	
Law Order and Public Safety - variance below budget expectations	(12,309)
Ses S/S Loan interest recoup (Timing difference) -\$13,789	
Education and Welfare - Variance below budget expectations	(292,640)
Grant from WA Country Health Service YTD Actual \$291,736 less than YTD Budget (Timing difference)	
Transport - variance above budget expectations	289,718
Regional Road Group funding Actual YTD received sooner than budget YTD (Timing difference) \$231,865	
Roads to Recovery funding Actual YTD received sooner than budget YTD (Timing difference) \$130,898	
Other Property and Services - variance below budget expectations	(8,280)
Private Works - \$3,603 Less than anticipated - Income based on previous year (Timing difference)	
Fuel Tax Credits less than Budget YTD \$2,972,	
Reimbursements & Rebates Ex Gst less than YTD \$2,080	

REPORTABLE OPERATING EXPENSE VARIATIONS

Governance - variance below budget expectations	70,521
Members subscriptions Actual YTD higher than YTD budget \$1,472 (Timing difference)	
Admin Salaries and Wages Actual YTD less than budget YTD \$25,021 (Timing difference)	
Admin Membership Actual YTD less than budget YTD \$9,602 (Timing difference)	
Depreciation not run until Audit signoff on revaluation of Assets \$54,165 (Timing difference)	
General Purpose Funding - Variance below budget expectations	(9,309)
Admin allocated higher than expected \$6,689	
Law, Order, Public Safety - variance below budget expectations	34,894
Depreciation not run until Audit signoff on revaluation of Assets (Timing difference) -\$15,000	
Interest on S/S Loan 122 less than YTD Budget -\$13,789	
Transport - variance below budget expectations	520,497
Depreciation will be calculated and assets rolled over after auditor's report \$629,580	
Economic Services - variance below budget expectations	14,473
OES Depreciation will be calculated and assets rolled over after auditor's report \$16,250 YTD Actual less than YTD Budget	
Other Property and Services - variance below budget expectations	123,089
Plant Op Costs Insurance costs YTD actual \$4,242 lower than YTD Budget (Timing difference)	
Gross Salaries and Wages \$29,480 YTD Actual less than YTD Budget (Timing Difference)	
Plant Op Costs Depreciation \$66,665 less than YTD Budget (Timing difference)	
Public Works Overheads \$53,000 over allocated YTD	
Depreciation not run until Audit signoff on revaluation of Assets (Timing difference)	

REPORTABLE NON-CASH VARIATIONS

Depreciation on Assets	
Depreciation - Lower than anticipated for this reporting period Depreciation not run until Audit completed and revaluations signed off by Auditor - (Timing difference)	(879,150)
Waiting to run Depreciation after Revaluation P&E completed Nov 2016 for 2015/16	

REPORTABLE CAPITAL EXPENDITURE VARIATIONS

Purchase of Land & Buildings	
Land & Buildings YTD Actuals under YTD Budget (Timing difference)	71,118
Purchase of Plant & Equipment	
Plant & Equipment YTD Actuals under YTD Budget (Timing difference)	165,657
Purchase of Road Infrastructure Assets	
Road Infrastructure YTD Actuals under YTD Budget (Timing difference)	746,823
All other Capital purchases under expectation for this reporting period.	
Purchase of Infrastructure Assets Other - Variance below budget expectations.	
Purchase of Works in Progress Assets - PRACC	
Project Expenditure YTD Actual less than YTD Budget - (Timing difference)	1,943,353
Purchase of Works in Progress Assets - PAAA	
Project Expenditure YTD Actual less than YTD Budget - (Timing difference)	25,338
Repayment of Debentures - Variance below budget expectations.	
(Timing difference)	37,172

REPORTABLE CAPITAL REVENUE VARIATIONS

Proceeds from Disposal of Assets	
Proceeds from Disposal of assets less than YTD Budget (Timing Difference)	(67,932)
2 Paragon Street - Not Disposed of yet this Financial Year - Settlement expected Dec 2016	
16 Eliot Street - Not Disposed of yet this Financial Year - Settlement expected Dec 2016	

SHIRE OF PINGELLY
 NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD 1 JULY 2016 TO 30 NOVEMBER 2016

1. ACQUISITION OF ASSETS	2016/17 Adopted Budget \$	2016/17 Revised Budget \$	2016/17 YTD Budget \$	November 2016 Actual \$
The following assets have been acquired during the period under review:				
By Program				
Governance				
<u>Other Governance</u>				
Capex - Air Conditioner - Administration	29,271	29,271	29,271	0.00
Capex - Phone System	7,989	7,989	7,989	7,432.43
Capex - Admin Plant Purchases	97,000	97,000	97,000	27,037.82
Law, Order & Public Safety				
<u>Fire Prevention</u>				
Plant Purchase - Weather Stations X 3	0	0	0	566.39
<u>Animal Control</u>				
Capex - Dog/Cat Pound Upgrade	14,000	14,000	0	0.00
Education & Welfare				
<u>Education</u>				
Building Purchase - Education Schedule 8	3,400	3,400	0	0.00
<u>Other Aged & Disabled Services</u>				
Capex - Paaa Development	3,247	3,247	3,246	168.18
Capex - Paaa Project Manager	106,174	106,174	31,851	41,901.02
Capex - Paaa Architects & Consultants	140,000	140,000	42,000	75,689.57
Capex - Paaa Building Construction	804,533	804,533	0	0.00
Capex - Paaa Quantity Surveyor	25,000	25,000	0	0.00
Capex - Paaa Demolition	10,000	10,000	0	0.00
Capex - Paaa Utility Services	200,000	200,000	60,000	0.00
Capex - Paaa Earth Works	85,000	85,000	0	0.00
Capex - Paaa Carpark & Drainage	50,000	50,000	0	0.00
Capex - Paaa Landscaping Soft & Hard	110,000	110,000	0	0.00
Capex - Paaa Playground	20,000	20,000	0	0.00
Capex - Paaa Opening & Promotion	2,000	2,000	0	0.00
Capex - Paaa Fit Out Furniture	10,000	10,000	0	0.00
Capex - Paaa Site Works	20,000	20,000	6,000	0.00
Community Amenities				
<u>Sanitation - Household Refuse</u>				
Capex - Waste Transfer Station	8,000	8,000	0	0.00
Recreation and Culture				
<u>Other Recreation & Sport</u>				
Capex - Gardener Vehicle	33,500	33,500	33,500	0.00
<u>Works in Progress - Recreation Centre</u>				
Capex - Pracc Development	15,336	15,336	4,599	4,579.57
Capex - Pracc Project Manager	144,417	144,417	43,323	56,498.30
Capex - Pracc Architects & Consultants	140,000	140,000	42,000	203,014.20
Capex - Praac Building Construction	7,000,000	7,000,000	2,100,000	0.00
Capex - Pracc Quantity Surveyor	25,000	25,000	7,500	0.00
Capex - Pracc Demolition	35,000	35,000	10,500	76,837.02
Capex - Pracc Utility Services	250,000	250,000	75,000	0.00
Capex - Pracc Earth Works	27,000	27,000	8,100	0.00
Capex - Pracc Carpark And Drainage	162,901	162,901	0	6,316.68
Capex - Pracc Landscaping Soft & Hard	90,000	90,000	0	0.00
Capex - Pracc Playground	45,000	45,000	0	0.00
Capex - Pracc Opening & Promotion	5,500	5,500	0	423.64
Capex - Pracc Fit Out Furniture	310,000	310,000	0	0.00
Capex - Pracc Bowling Green	0	0	0	0.00

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 NOVEMBER 2016

1. ACQUISITION OF ASSETS (Continued)	2016/17 Adopted Budget \$	2016/17 Revised Budget \$	2016/17 YTD Budget \$	November 2016 Actual \$
Transport				
<i>Construction - Roads, Bridges, Depots</i>				
Capex - Bridge 1191 - Replace Box	163,000	163,000	81,499	34,597.77
Capex - 156 Wickepin Pingelly Rd -	351,200	351,200	351,195	8,724.00
Capex - York Williams Rd Reseal &	138,530	138,530	138,528	113,628.74
Capex - York Williams Rd Drain Maint Slk	193,712	193,712	193,710	137,157.26
Capex - 157 Bullaring Road Failure -	16,825	16,825	8,411	3,701.78
Capex - 157 Bullaring Road Reseal Slk 23 -	62,190	52,190	26,095	920.00
Capex - 157 Bullaring Road Slk 26.618	46,600	36,600	18,299	5,273.61
Capex - 22 Dwarlaking Rd Culvert	23,530	23,530	0	37.04
Bulyee Road - Roads To Recovery	0	20,000	20,000	1,458.51
Capex - 156 Wickepin Pingelly Rd -	177,759	177,759	118,504	4,373.49
Capex - 10 Shaddock Rd Realine &	338,394	338,394	0	15,073.18
Capex - Quadrant St Construction	7,000	7,000	2,332	0.00
Capex - Reseal Of Railway St - Roads To	14,856	14,856	7,427	0.00
Capex - Paragon St Road Failure - Roads	11,345	11,345	5,671	2,153.95
Capex - 155 Brown Street Renewal -	163,000	163,000	81,500	1,392.00
Capex - 123 Webb St Reseal - Roads To	15,040	15,040	7,519	0.00
Capex - 87 Paragon Street Reseal - Roads	29,743	29,743	14,870	0.00
Capex - Depot Bund Pipe And Fuel Tank	42,318	42,318	42,316	3,098.78
Capex - Communications Tower - Depot	8,500	8,500	2,832	0.00
<i>Road Plant Purchases</i>				
Capex - Purchase Traffic Counters	7,500	7,500	0	0.00
Capex - Hitachi Compactor Zv350Pr-De	10,000	10,000	10,000	9,804.00
Capex - Water Tank Spray Bar Upgrade	7,000	7,000	7,000	0.00
Capex - Pt18 Pn437 Mitsubishi Fuso 918	79,400	79,400	52,932	0.00
Capex - Pt13 Upgrade Truck Tip Tray	5,000	5,000	0	0.00
Capex - P15 Upgrade Loader	5,000	5,000	0	4,033.22
Capex - Second Hand Forklift	10,000	10,000	6,666	0.00
Economic Services				
<i>Tourism & Area Promotion</i>				
Capex - Caravan Park Drainage	22,880	22,880	0	0.00
<i>Other Economic Services</i>				
Capex - Museum Historic Collection Aircon	5,400	5,400	3,600	4,726.00
Capex - Purchase Of Land	1,500	1,500	1,500	576.00
	<u>11,986,490</u>	<u>11,986,490</u>	<u>3,804,285</u>	<u>851,440.31</u>
By Class				
Land	1,500	1,500	1,500	576.00
Buildings	110,889	110,889	78,019	7,824.78
Furniture & Equipment	7,989	7,989	7,989	7,432.43
Plant & Equipment	254,400	254,400	207,098	41,441.43
Work in Progress - PPE	0	0	0	0.00
Infrastructure - Roads	1,752,724	1,752,724	1,075,560	328,737.49
Infrastructure - Footpaths	0	0	0	0.00
Infrastructure - Kerbs & Drains	0	0	0	0.00
Infrastructure - Parks & Ovals	0	0	0	0.00
Infrastructure - Other	22,880	22,880	0	0.00
Works in Progress - Recreation Centre	8,250,154	8,250,154	2,291,022	347,669.41
Works In Progress - Aged Care Accommodation	1,585,954	1,585,954	143,097	117,758.77
	<u>11,986,490</u>	<u>11,986,490</u>	<u>3,804,285</u>	<u>851,440.31</u>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 NOVEMBER 2016

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)	
		2016/17 Budget	November 2016 Actual	2016/17 Budget	November 2016 Actual	2016/17 Budget	November 2016 Actual
		\$	\$	\$	\$	\$	\$
	Governance						
1015	16 Eliot St - House	134,850	0.00	107,000	0.00	(27,850)	0.00
10182	16 Eliot St (Land)	38,000	0.00	38,000	0.00	0	0.00
1037	5 Webb St (Land)	32,000	0.00	20,000	0.00	(12,000)	0.00
PCEO15	PCEO15 - CEO Vehicle	40,000	0.00	30,000	0.00	(10,000)	0.00
EMCCS02	EMCCS02 - DCCS Vehicle	17,000	0.00	14,000	0.00	(3,000)	0.00
EMEDS02	EMEDS02 - DTS Vehicle	0	17,225.26	0	10,442.82	0	(6,782.44)
	Recreation & Culture						
PC15	PC15 - Gardener Vehicle	450	0.00	15,000	0.00	14,550	0.00
	Transport						
PT18	PT18 Fuso 918 Crew Cab Tip Truck	27,500	0.00	25,000	0.00	(2,500)	0.00
	Economic Services						
10922	Industrial Shed - 2 Paragon Street		0.00	243,000	0.00	243,000	0.00
10933	Industrial Shed - Lot 853 (Land)		0.00	0	0.00	0	0.00
		289,800	17,225.26	492,000	10,442.82	202,200	(6,782.44)

Asset No	By Class of Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2016/17 Budget	November 2016 Actual	2016/17 Budget	November 2016 Actual	2016/17 Budget	November 2016 Actual
		\$	\$	\$	\$	\$	\$
	Plant & Equipment						
PCEO15	PCEO15 - CEO Vehicle	40,000	0.00	30,000	0	(10,000)	0.00
EMCCS02	EMCCS02 - DCCS Vehicle	17,000	0.00	14,000	0	(3,000)	0.00
EMEDS02	EMEDS02 - DTS Vehicle	0	17,225.26	0	10,443	0	(6,782.44)
PC15	PC15 - Gardener Vehicle	450	0	15,000	0	14,550	0
PT18	PT18 Fuso 918 Crew Cab Tip Truck	27,500	0.00	25,000	0.00	(2,500)	0.00
	Land & Buildings						
1015	16 Eliot St - House	134,850	0.00	107,000	0.00	(27,850)	0.00
10182	16 Eliot St (Land)	38,000	0.00	38,000	0.00	0	0.00
1037	5 Webb St (Land)	32,000	0.00	20,000	0.00	(12,000)	0.00
10922	Industrial Shed - 2 Paragon Street	0	0.00	243,000	0.00	243,000	0.00
10933	Industrial Shed - Lot 853 (Land)	0	0.00	0	0.00	0	0.00
		289,800	17,225.26	492,000	10,442.82	202,200	(6,782.44)

Summary

Profit on Asset Disposals	257,550	0.00
Loss on Asset Disposals	(55,350)	(6,782.44)
	<u>202,200</u>	<u>(6,782.44)</u>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 NOVEMBER 2016

3. INFORMATION ON BORROWINGS
(a) Debenture Repayments

Particulars	Principal 1-Jul-16	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2016/17 Budget \$	2016/17 Actual \$	2016/17 Budget \$	2016/17 Actual \$	2016/17 Budget \$	2016/17 Actual \$	2016/17 Budget \$	2016/17 Actual \$
Law, Order & Public Safety									
Loan 122 - SSL DFES	454,830	0	0	74,345	0	380,485	454,830	20,382	(2,847)
Education & Welfare									
Loan 120 - SSL Pingelly Cottage Homes	209,802	0	0	13,595	0	196,207	209,802	13,358	1,701
Recreation & Culture									
Loan 123 - Recreation and Cultural Centre	2,418,237	0	0	85,241	0	2,332,996	2,418,237	100,920	8,161
	3,082,869	0	0	173,181	0	2,909,688	3,082,869	134,660	7,015

(*) Self supporting loan financed by payments from third parties.
All other loan repayments were financed by general purpose revenue.

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 NOVEMBER 2016

	2016/17 Adopted Budget \$	November 2016 Actual \$
4. RESERVES		
Cash Backed Reserves		
(a) Leave Reserve		
Opening Balance	164,761	164,761
Amount Set Aside / Transfer to Reserve	5,693	0
Amount Used / Transfer from Reserve	0	0
	<u>170,454</u>	<u>164,761</u>
(b) Plant Reserve		
Opening Balance	163,399	163,399
Amount Set Aside / Transfer to Reserve	255,646	0
Amount Used / Transfer from Reserve	(151,000)	0
	<u>268,045</u>	<u>163,399</u>
(c) Building and Recreation Reserve		
Opening Balance	48,140	48,140
Amount Set Aside / Transfer to Reserve	408,486	0
Amount Used / Transfer from Reserve	(200,000)	0
	<u>256,626</u>	<u>48,140</u>
(d) Electronic Equipment Reserve		
Opening Balance	1,041	1,041
Amount Set Aside / Transfer to Reserve	5,000	0
Amount Used / Transfer from Reserve	0	0
	<u>6,041</u>	<u>1,041</u>
(e) Community Bus Reserve		
Opening Balance	5,929	5,929
Amount Set Aside / Transfer to Reserve	5,007	0
Amount Used / Transfer from Reserve	0	0
	<u>10,936</u>	<u>5,929</u>
(f) Swimming Pool Reserve		
Opening Balance	43,666	43,666
Amount Set Aside / Transfer to Reserve	5,400	0
Amount Used / Transfer from Reserve	0	0
	<u>49,066</u>	<u>43,666</u>
(g) Joint Venture Housing Reserve		
Opening Balance	49,917	49,917
Amount Set Aside / Transfer to Reserve	5,523	0
Amount Used / Transfer from Reserve	(2,000)	0
	<u>53,440</u>	<u>49,917</u>
Refuse Site Rehab/Closure Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	15,000	0
Amount Used / Transfer from Reserve	0	0
	<u>15,000</u>	<u>0</u>
Total Cash Backed Reserves	<u><u>829,608</u></u>	<u><u>476,853</u></u>

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

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 NOVEMBER 2016

	2016/17 Adopted Budget \$	November 2016 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers		
To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	5,693	0
Plant Reserve	255,646	0
Building and Recreation Reserve	408,486	0
Electronic Equipment Reserve	5,000	0
Community Bus Reserve	5,007	0
Swimming Pool Reserve	5,400	0
Joint Venture Housing Reserve	5,523	0
Refuse Site Rehab/Closure Reserve	15,000	0
	<u>705,755</u>	<u>0</u>
Transfers from Reserves		
Leave Reserve	0	0
Plant Reserve	(151,000)	0
Building Reserve	(200,000)	0
Electronic Equipment Reserve	0	0
Community Bus Reserve	0	0
Swimming Pool Reserve	0	0
Joint Venture Housing Reserve	(2,000)	0
Refuse Site Rehab/Closure Reserve	0	0
	<u>(353,000)</u>	<u>0</u>
Total Transfer to/(from) Reserves	<u>352,755</u>	<u>0</u>

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Leave Reserve

- to be used to fund annual and long service leave requirements.

Plant Reserve

- to be used for the purchase of major plant.

Building and Recreation Reserve

- to be used to fund the renovation/purchase of Shire of Pingelly buildings and Recreation Infrastructure.

Electronic Equipment Reserve

- to be used to fund the purchase of administration computer system equipment.

Community Bus Reserve

- to be used to fund the change-over of the community bus.

Swimming Pool Reserve

- to be used to fund the upgrading of the swimming pool complex

Joint Venture Housing Reserve

- to be used for the future maintenance of the Joint Venture units

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 NOVEMBER 2016

	2015/16 B/Fwd Per 2016/17 Budget \$	2015/16 B/Fwd Per Financial Report \$	November 2016 Actual \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	30,459	(132,831)	574,797
Cash - Restricted Unspent Grants	272,727	660,239	429,313
Cash - Restricted Unspent Loans	2,500,000	2,500,000	2,500,000
Cash - Restricted Reserves	476,854	476,854	476,854
Receivables (Budget Purposes Only)	0	0	0
Rates Outstanding	136,256	118,368	603,200
Sundry Debtors	132,206	132,972	844,380
Provision for Doubtful Debts	0	(9,661)	(9,661)
Gst Receivable	24,088	31,662	35,695
Loans - clubs/institutions	83,747		
Accrued Income/Payments In Advance	0	5,912	0
Investments	5,000	0	0
Inventories	2,321	1,148	2,260
	<u>3,663,658</u>	<u>3,784,663</u>	<u>5,456,838</u>
LESS: CURRENT LIABILITIES			
Payables and Provisions (Budget Purposes Only)		0	0
Sundry Creditors	(84,810)	(312,625)	(9,215)
Accrued Interest On Loans	0	(3,950)	0
Accrued Salaries & Wages	(11,638)	(16,912)	0
Income In Advance	0	0	0
Gst Payable	0	(14,103)	(4,644)
Payroll Creditors	0	0	0
Accrued Expenses	(29,953)	(30,495)	0
PAYG Liability	(44,673)	(44,673)	(48,617)
Other Payables	0	(100)	(3,287)
Current Employee Benefits Provision	(228,642)	(164,274)	(164,274)
Current Loan Liability	(165,510)	(173,181)	(173,181)
	<u>(565,226)</u>	<u>(760,313)</u>	<u>(403,218)</u>
NET CURRENT ASSET POSITION	3,098,432	3,024,350	5,053,620
Less: Cash - Reserves - Restricted	(476,854)	(476,854)	(476,854)
Less: Cash - Unspent Grants/Loans - Fully Restricted	(2,500,000)	(2,500,000)	(2,500,000)
Less: Current Loans - Clubs / Institutions	(83,747)	0	0
Less: Investments	(5,000)	0	0
Add Back : Component of Leave Liability not Required to be Funded	228,642	164,274	164,274
Add Back : Current Loan Liability	165,510	173,181	173,181
Adjustment for Trust Transactions Within Muni	(4,007)	0	1,008
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>422,976</u>	<u>384,951</u>	<u>2,415,229</u>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 NOVEMBER 2016

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2016/17 Rate Revenue \$	2016/17 Interim Rates \$	2016/17 Back Rates \$	2016/17 Total Revenue \$	2016/17 Budget \$
General Rate								
GRV - Residential	11.581600	295	2,929,511	339,284	0	0	339,284	339,284
GRV - Rural Residential	11.581600	65	683,712	79,185	0	0	79,185	79,185
GRV - Commercial/Industrial	11.581600	30	432,515	50,092	0	0	50,092	50,092
GRV - Townsites	11.581600	12	128,440	14,875	0	0	14,875	14,875
UV - Broadacre Rural	1.107300	260	111,726,508	1,237,148	0	0	1,237,148	1,236,694
Sub-Totals		662	115,900,686	1,720,584	0	0	1,720,584	1,720,130
Minimum Rates								
GRV - Residential	898	82	287,910	73,636	0	0	73,636	73,636
GRV - Rural Residential	898	24	95,502	21,552	0	0	21,552	21,552
GRV - Commercial/Industrial	898	11	47,144	9,878	0	0	9,878	9,878
GRV - Townsites	898	7	20,270	6,286	0	0	6,286	6,286
UV - Broadacre Rural	898	37	1,987,730	33,226	0	0	33,226	33,226
Sub-Totals		161	2,438,556	144,578	0	0	144,578	144,578
Ex Gratia Rates Movement in Excess Rates							1,865,162	1,864,708
							0	200
							(20,348)	0
Total Amount of General Rates Specified Area Rates							1,844,814	1,864,908
							0	0
Total Rates							1,844,814	1,864,908

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 2015/16 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 NOVEMBER 2016

7. TRUST FUNDS

Funds held at balance date over which the Municipality has no control and which are not included in this statement are as follows:

Detail	Balance 01-Jul-16 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Transport Licensing	2,037	177,498	(179,535)	0
BCITF Levy	0	0	0	0
Rates	0	0	0	0
Funds Held on Behalf of Groups	0	40	0	40
Unclaimed Monies	100	0	0	100
Builders Registration Board	0	0	0	0
Social Club	0	0	0	0
Nomination Deposits	160	0	(160)	0
Bond Monies (Including Key Deposits)	11,262	4,133	(4,139)	11,256
	<u>13,559</u>	<u>181,671</u>	<u>(183,834)</u>	<u>11,396</u>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 NOVEMBER 2016

8. OPERATING STATEMENT

	November 2016 Actual \$	2016/17 Adopted Budget \$	2015/16 Actual \$
OPERATING REVENUES			
Governance	25,345	93,800	109,073
General Purpose Funding	2,457,591	3,150,445	2,427,841
Law, Order, Public Safety	17,553	102,122	108,374
Health	9,639	11,700	11,162
Education and Welfare	(74)	1,328,174	300,450
Housing	0	0	0
Community Amenities	154,376	174,400	171,343
Recreation and Culture	836,207	5,512,030	78,567
Transport	795,378	1,656,871	1,095,123
Economic Services	17,387	293,675	97,759
Other Property and Services	16,075	58,500	56,944
TOTAL OPERATING REVENUE	4,329,477	12,381,717	4,456,636
OPERATING EXPENSES			
Governance	236,433	682,916	569,219
General Purpose Funding	70,844	150,901	150,054
Law, Order, Public Safety	72,309	257,691	236,203
Health	50,451	128,846	130,248
Education and Welfare	12,768	49,134	42,500
Housing	0	0	0
Community Amenities	165,137	422,643	330,773
Recreation & Culture	377,326	1,031,095	1,072,605
Transport	449,756	2,274,833	1,993,275
Economic Services	89,771	262,790	247,498
Other Property and Services	(59,812)	19,159	29,470
TOTAL OPERATING EXPENSE	1,464,983	5,280,008	4,801,843
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>2,864,494</u>	<u>7,101,709</u>	<u>(345,207)</u>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 NOVEMBER 2016

9. STATEMENT OF FINANCIAL POSITION

	November 2016 Actual \$	2015/16 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	3,980,964	3,504,262
Investments	5,000	5,000
Trade and Other Receivables	1,561,554	367,192
Inventories	2,260	1,148
Trust at Bank	11,167	13,558
TOTAL CURRENT ASSETS	<u>5,560,945</u>	<u>3,891,160</u>
NON-CURRENT ASSETS		
Other Receivables	614,928	614,928
Inventories	0	0
Property, Plant and Equipment	10,748,845	10,243,368
Infrastructure	71,299,848	70,971,112
TOTAL NON-CURRENT ASSETS	<u>82,663,621</u>	<u>81,829,408</u>
TOTAL ASSETS	<u>88,224,566</u>	<u>85,720,568</u>
CURRENT LIABILITIES		
Trade and Other Payables	65,763	422,858
Long Term Borrowings	173,181	173,181
Provisions	164,274	164,274
Trust Liability	10,159	13,558
TOTAL CURRENT LIABILITIES	<u>413,377</u>	<u>773,871</u>
NON-CURRENT LIABILITIES		
Trade and Other Payables	0	0
Long Term Borrowings	2,909,687	2,909,687
Provisions	43,748	43,748
TOTAL NON-CURRENT LIABILITIES	<u>2,953,435</u>	<u>2,953,435</u>
TOTAL LIABILITIES	<u>3,366,812</u>	<u>3,727,306</u>
NET ASSETS	<u>84,857,754</u>	<u>81,993,262</u>
EQUITY		
Retained Surplus	28,689,927	25,825,435
Reserves - Cash Backed	476,854	476,854
Revaluation Surplus	55,690,973	55,690,973
TOTAL EQUITY	<u>84,857,754</u>	<u>81,993,262</u>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 NOVEMBER 2016

10. FINANCIAL RATIOS

	2017 YTD	2016	2015	2014
Current Ratio	8.65	1.05	3.89	5.35
Operating Surplus Ratio	0.66	(0.72)	(0.47)	(0.91)

The above ratios are calculated as follows:

Current Ratio

$$\frac{(\text{Current Assets MINUS Restricted Assets})}{(\text{Current Liabilities MINUS Liabilities Associated with Restricted Assets})}$$

Purpose:

This is a modified commercial ratio designed to focus on the liquidity position of a local government that has arisen from past year's transactions.

Standards:

The standard is not met if the ratio is lower than 1:1 (less than 100%)

The standard is met if the ratio is greater than 1:1 (100% or greater)

A ratio less than 1:1 means that a local government does not have sufficient assets that can be quickly converted into cash to meet its immediate cash commitments.

This may arise from a budget deficit from the past year, a Council decision to operate an overdraft or a decision to fund leave entitlements from next year's revenues.



Operating Surplus Ratio

$$\frac{(\text{Operating Revenue MINUS Operating Expense})}{(\text{Own Source Operating Revenue})}$$

Purpose:

This ratio is a measure of a local government's ability to cover its operational costs and have revenues available for capital funding or other purposes.

Standards:

Basic Standard is not met less than 1% or 0.01

Basic Standard between 1% and 15% (0.01 and 0.15)

Advanced Standard > 15% (>0.15).



SHIRE OF PINGELLY
RESTRICTED CASH RECONCILIATION
30 November 2016

Restricted Grants/Funds Received	Projects	GL/Job Account	Total Restricted Funds	Actual Expenditure Previous Years	Actual Expenditure 2016/17	Restricted Funds Remaining	
Royalties for Regions 2012/13 (Individual)	Dam Clean/Tanks Netball/Basketball Footpaths Tennis Courts	R4R01 CT01 FP001/FP002 R4R03	60,000.00 91,530.00 80,000.00 100,000.00	60,000.00 91,530.00 80,000.00 100,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	
Wheatbelt Development Commission	Aged Friendly Communities	0861, FP01, FP02 RCC01, RCC02, R CC03	51,000.00 250,000.00	51,000.00 250,000.00	0.00 0.00	0.00 0.00	
Transferred from Building Reserve 30/6/2016	Recreation & Cultural Centre	CC03	250,000.00	250,000.00	0.00	0.00	
CBH Grass Roots Fund -playground	Recreation & Cultural Centre	PR11	0.00	0.00	0.00	0.00	
Health Department (WACHS)	Aged Approp Accom Units	0860	272,727.27	5,456.91	117,758.77	149,511.59	
	Donation Community Car	1391	43,000.00	35,926.00	0.00	7,074.00	
Unspent Loan 123	Recreation & Cultural Centre	1703	2,500,000.00	0.00	347,669.41	2,500,000.00	
Sub Total						2,929,312.86	
Total Restricted Grant Funds							2,929,312.86
Available Cash		GL/Job Account	Interest Rate	Term	Maturing	Balance	
Municipal Bank		0111	Variable	Ongoing	N.A.	912,352.08	
Municipal Bank		0112	Variable			50.00	
Municipal Bank		0113				200.00	
Municipal Bank		0114				500.00	
Municipal On Call Account		0811	Variable	Ongoing	N.A.	596.53	
Municipal Term Deposit 155081136	Unspent Loan 123	TD01	2.50%	6 months	30-Dec-16	2,072,797.67	
Municipal Term Deposit 155081144	Unspent Loan 123	TD02	1.50%	1 month	30-Dec-16	517,613.50	
Total Cash						3,504,109.78	
Less Restricted Cash						(2,929,312.86)	
Total Unrestricted Cash						574,796.92	

Attachment 2

**16.2 Proposed Scheme Amendment No. 5 – Pingelly Recreation & Cultural Centre
(PRACC)**

Scheme Amendment document



SHIRE OF PINGELLY
Local Planning Scheme No. 3
Scheme Amendment No. 5

Scheme Amendment Report

PLANNING AND DEVELOPMENT ACT 2005
RESOLUTION DECIDING TO AMEND A PLANNING SCHEME
SHIRE OF PINGELLY
LOCAL PLANNING SCHEME NO. 3
AMENDMENT NO. 5

Resolved that the Council, in pursuance of Section 75 of the Planning and Development Act 2005, amend the Planning Scheme by:

1. Rezoning Reserve 23983 consisting of Lots 350, 482-484, 492-491 and 524 on Plan 223046 from Reserve – Recreation and Open Space to Reserve – Recreation and Open Space and Civic and Community.
2. Inserting Clause 3.5 into the Scheme as follows:

3.5 Additional uses for local reserves

- (1) The Table sets out —
 - (a) classes of use for specified land located in local reserves that are additional to classes of use determined in accordance with the objectives of the reserve; and
 - (b) the conditions that apply to that additional use.

Table
Specified additional uses for land in local reserves in Scheme area

No.	Description of land	Additional use	Conditions
1.	Reserve 23983, Somerset Street, Pingelly	1. Holiday accommodation 2. Workers' accommodation	1. Additional uses are incidental uses. 2. Accommodation is for short-term only. 3. Additional uses require prior development approval.

- (2) Despite anything contained in clause 3.4, land that is specified in the Table to subclause (1) may be used for the additional class of use set out in respect of that land subject to the conditions that apply to that use.
3. Amending the Scheme maps accordingly.

Dated this day of 20.....

.....
 CHIEF EXECUTIVE OFFICER

Minister for Planning
Proposal to Amend a Planning Scheme

Local Authority: Shire of Pingelly
Description of Planning Scheme: Local Planning Scheme No. 3
Type of Scheme: Local Zoning Scheme
No. of Amendment: 5

Proposal:

1. Rezoning Reserve 23983 consisting of Lots 350, 482-484, 492-491 and 524 on Plan 223046 from Reserve – Recreation and Open Space to Reserve – Recreation and Open Space and Civic and Community.
2. Inserting Clause 3.5 into the Scheme as follows:

3.5 Additional uses for local reserves

(1) The Table sets out —

- (c) classes of use for specified land located in local reserves that are additional to classes of use determined in accordance with the objectives of the reserve; and
- (d) the conditions that apply to that additional use.

Table

Specified additional uses for land in local reserves in Scheme area

No.	Description of land	Additional use	Conditions
1.	Reserve 23983, Somerset Street, Pingelly	1. Holiday accommodation 2. Workers' accommodation	1. Additional uses are incidental uses. 2. Accommodation is for short-term only. 3. Additional uses require prior development approval.

(2) Despite anything contained in clause 3.4, land that is specified in the Table to subclause (1) may be used for the additional class of use set out in respect of that land subject to the conditions that apply to that use.

3. Amending the Scheme maps accordingly.

SHIRE OF PINGELLY
LOCAL PLANNING SCHEME NO. 3
AMENDMENT NO. 5

1. Introduction

The purpose of this scheme amendment is to rezone Reserve 23983 consisting of Lots 350, 482-484, 492-491 and 524 on Plan 223046 from Reserve – Recreation and Open Space to Reserve – Recreation and Open Space and Civic and Community. It is also proposed to enable holiday and workers' accommodation to be approved on the site in the future as incidental uses.

2. Background

The Pingelly Showground has progressively evolved into a modern sport and recreation precinct containing facilities for football, cricket, hockey, tennis, netball and basketball complementary to the existing swimming pool.

The Pingelly Recreation and Cultural Centre (PRACC) aims to make Pingelly a better place to move, work, interact, live and create a place to be. This Project intends to achieve a multipurpose facility for regional sports games, large functions, conferences, visiting services and as an emergency evacuation centre.

This Project will provide a year round facility available to continually engage local and regional communities in sport, recreation, cultural and community activities, thereby increasing the regional economy by drawing in players, sponsors, events and spectators.

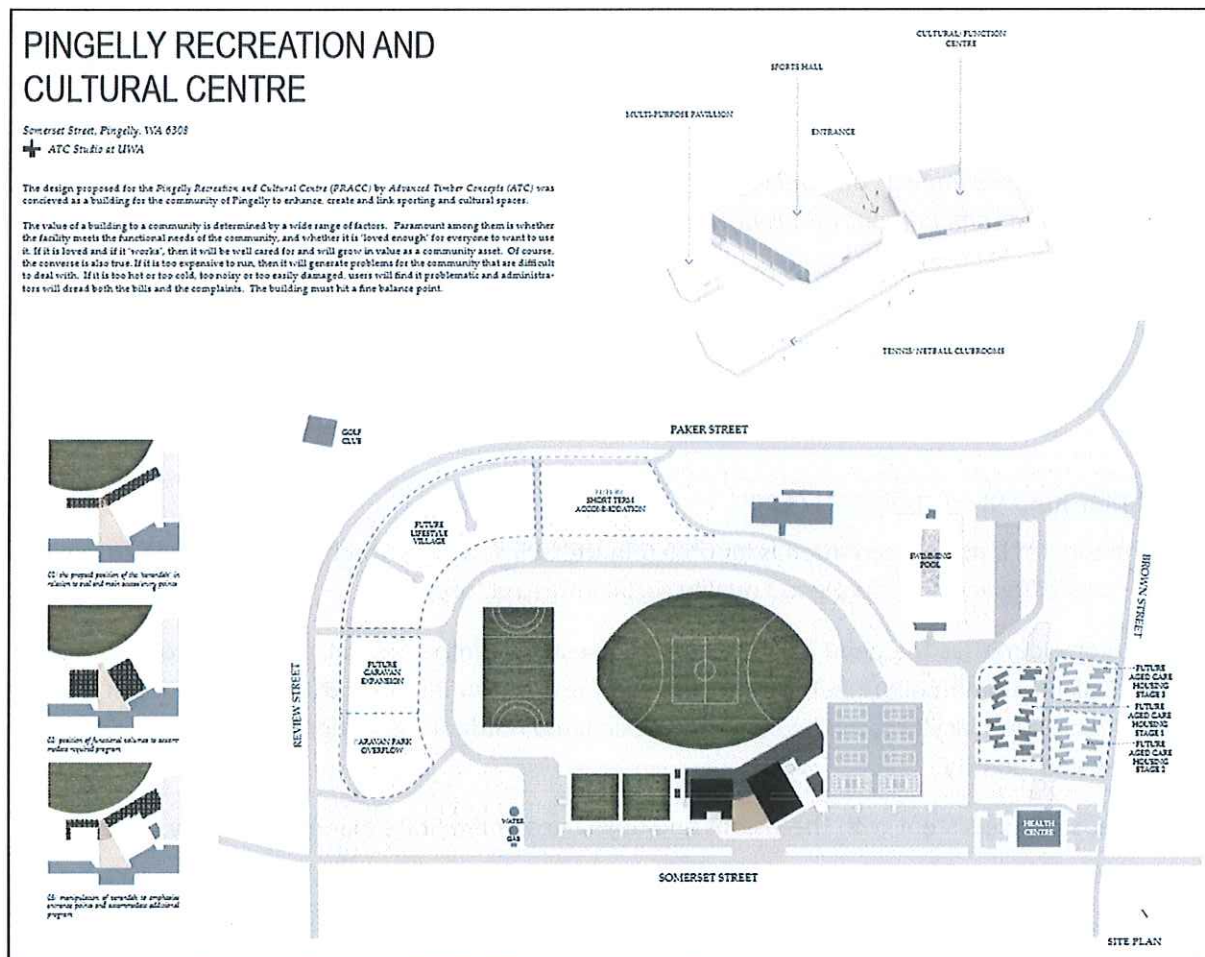
It is envisaged that the venue will also provide a location for include visiting services (such as the Aboriginal Health Service), playgroups, corporate and charity challenges, school holiday clinics, arts performances, concerts, school graduation ceremonies, emergency evacuation and much more.

In addition to the PRACC, the Precinct will include a medical centre, independent living units, and in the longer-term, short-term tourist accommodation.

The new Pingelly Health Centre is part of the Southern Inland Health Initiative's capital works program to provide enhanced primary and community care facilities together with 24/7 emergency care. Complementing this project, is the proposed to construct aged care units within the Precinct adjacent to the new health centre.

Development of the Precinct is being guided by two strategic Shire documents, the Pingelly Recreation Strategy and the Pingelly Sport and Recreation Precinct Master Plan that were the subject of extensive community consultation.

The Shire has a dedicated page on their website keeping the community informed on the progress of the project, including planning, grant funding and physical works. The following plan is the concept plan advertised to the community and available on the website page:



Rezoning the site for recreation, open space, civic and community purposes will facilitate the future development of the site and ensure that the planning documents are consistent with the intended use and Shire Strategic documents.

3. Amendment Type

The amendment is a standard amendment in accordance with parts (a), (b), (e), (f) and (g) of the standard amendment definition contained in Regulation 34, which states:

- (a) "an amendment relating to a zone or reserve that is consistent with the objectives identified in the scheme for that zone or reserve;
- (b) an amendment that is consistent with a local planning strategy for the scheme that has been endorsed by the Commission;

- (c) an amendment to the scheme so that it is consistent with a region planning scheme that applies to the scheme area, other than an amendment that is a basic amendment;*
- (d) an amendment to the scheme map that is consistent with a structure plan, activity centre plan or local development plan that has been approved under the scheme for the land to which the amendment relates if the scheme does not currently include zones of all the types that are outlined in the plan;*
- (e) an amendment that would have minimal impact on land in the scheme area that is not the subject of the amendment;*
- (f) an amendment that does not result in any significant environmental, social, economic or governance impacts on land in the scheme area;*
- (g) any other amendment that is not a complex or basic amendment.”*

4. State & Regional Planning Context

State Planning Strategy 2050 (SPS)

The provision of land for recreation is identified in the SPS as a key objective for the State to achieve greater liveability and sufficient good quality social infrastructure.

The Strategy identifies the need for coordinated investment into ‘soft’ infrastructure to help build a sense of place. Community meeting places in the form of community gardens, public open spaces, physical recreation facilities, civic squares and designated outdoor recreational areas foster a sense of belonging and identity.

This proposal is consistent with the visions and objectives of the State Planning Strategy.

Wheatbelt Land Use & Infrastructure Framework

The Framework acknowledges that sport and recreation activities play a critical role in the lifestyles of people living in regional Western Australia. The coordinated delivery of sport and recreation infrastructure is important in ensuring that opportunities for these activities meet the needs of local and regional communities. Beyond formal sports facilities, there is a need to encourage active living more generally linked to town site design and layout.

Additionally, there is a need for the continued development of recreation facilities to meet the needs of an aging population in the Region.

A key objective to achieve liveable communities is to encourage the location of major recreational and cultural facilities, employment and community services in well-planned and accessible settlements.

This proposal will facilitate the development of sport, recreation, health and independent living precinct to cater for the future needs of the community of Pingelly and surrounding towns and is therefore consistent with the aims and objectives of the Framework.

5. Local Planning Context

Pingelly Local Planning Strategy (LPS)

The LPS was developed in 2007 on a regional basis with the Shires of Narrogin, Wickelup, Cuballing and Pingelly. The Strategy recognises that the town of Narrogin is the main centre of the Region and notwithstanding this, also recognises the opportunities in the other main towns including Pingelly.

The following points were noted specifically in relation to Pingelly and this amendment during the community consultation phase of the Strategy's development:

1. Recreation planning had implications for the Shire in the future.
2. Flexibility in planning regulations to encourage growth.
3. Need to identify a location for a mobile home park.

From an economic development perspective and strategising towards sustainable growth of the Region, potential industries identified in the Strategy (and relative to this proposal) are in the aged care, tourism, events, and service sectors.

The development of the Precinct will provide social, economic, and financial benefits to the community and is considered consistent with the aims and objectives of the LPS.

Pingelly Local Planning Scheme No. 3

The proposed site of the Pingelly Recreation and Cultural Centre Precinct is currently reserved for Recreation and Open Space purposes.

Clause 3.4 of LPS3 relates to the use and development of local reserves as follows:

"3.4.1 A person must not –

- (a) use a Local Reserve; or*
- (b) commence or carry out development on a Local Reserve,*

without first having obtained planning approval under Part 9 of the Scheme.

3.4.2 In determining an application for planning approval the local government is to have due regard to –

- (a) the matters set out in clause 10.2; and*
- (b) the ultimate purpose intended for the Reserve.*

3.4.3 In the case of land reserved for the purposes of a public authority, the local government is to consult with that authority before determining an application for planning approval."

The development of a portion of the precinct for health care, aged accommodation and short-term tourist accommodation is not strictly consistent with the current purposes of the reserve, and therefore it is proposed to add Civic and Community to the purpose of the reserve through this scheme amendment.

The objectives of the Civic and Community reserve (under the provisions of Schedule 1 – Model Provisions for Local Planning Schemes the *Planning and Development (Local Planning Schemes) Regulations 2015*) are:

- To provide for a range of community facilities which are compatible with surrounding development.
- To provide for public facilities such as halls, theatres, art galleries, educational, health and social care facilities, accommodation for the aged, and other services by organisations involved in activities for community benefit.

Clause 15 of Schedule 1 (Model Scheme Text) of the Regulations enables the inclusion of specified additional uses for reserves. It is proposed to add 'holiday accommodation' and 'workforce accommodation' as additional uses for the subject reserve. These additional uses are intended to be incidental to the main purposes of the reserve and will enable the Shire to provide accommodation in conjunction with the use of the reserve - for example during the construction phase of the development of the site or during special events.

Pingelly Community Strategic Plan (CSP) 2023

One of the four goals of the CSP relative to this proposal is "A Healthy and Cohesive Community" and the outcomes of this goal are to:

- A cohesive and supportive community
- A safe community
- Access to recreation sporting and leisure opportunities
- Development and participation of young people
- Health and family support services that are accessible and meet the needs of the community
- Quality of life for the aged and disabled

The proposed development of the Precinct is consistent with the goals and will help the Shire to achieve the community's desired outcomes.

Pingelly Corporate Business Plan (CBP) 2013 – 2017

The key points of the CBP, and building on the Strategic Community Plan, are to deliver a range of services and priority enhancements including the multi-purpose recreation centre; netball and basketball courts; and aged care.

As can be ascertained from these priorities and the goals of the SCP, the development of the Precinct for the purposes detailed in this document have been the subject of extensive strategic planning and community consultation.

6. Proposal

Description of the amendment

It is proposed to rezone Reserve 23983 consisting of Lots 350, 482-484, 492-491 and 524 on Plan 223046 from Reserve – Recreation and Open Space to Reserve – Recreation and Open Space and Civic and Community. It is also proposed to enable holiday and workers' accommodation to be approved on the site in the future as incidental uses.

Planning Justification

The subject site has been used as a showground and sports ground by the Pingelly community for a long period and recently the Shire has been successful in obtaining grant monies to develop the site to cater for the social and sporting needs of the community.

In addition to the development of sporting facilities, it is proposed to use a portion of the site as a primary health centre by the Department of Health and to construct independent living units / aged care accommodation which will enable residents to continue to live in their home town in their older years.

In the longer-term, tourist and workers' accommodation may be constructed to support community, civic, health, and sporting activities within the Precinct.

As indicated earlier in this Report, the Local Planning Strategy identifies economic development important to the sustainable growth of the community. Initiatives in the aged care, tourism and event sectors will be important in the future.

The purpose of this amendment is to ensure that the provisions of the local planning scheme are consistent with the strategic planning and future development of the Precinct.

7. Conclusion

As indicated earlier in this Report, there is sufficient strategic context to support the proposed rezoning of the reserve as a standard amendment to facilitate the development of the site as a Community and Recreation Precinct for the Pingelly community.

PLANNING AND DEVELOPMENT ACT 2005

SHIRE OF PINGELLY

PLANNING SCHEME NO. 3

AMENDMENT NO. 5

The Shire of Pingelly pursuant to Section 75 of the *Planning and Development Act 2005*, hereby amends the above local planning scheme by:

1. Rezoning Reserve 23983 consisting of Lots 350, 482-484, 492-491 and 524 on Plan 223046 from Reserve – Recreation and Open Space to Reserve – Recreation and Open Space and Civic and Community.
2. Inserting Clause 3.5 into the Scheme as follows:

3.5 Additional uses for local reserves

(1) The Table sets out —

- (e) classes of use for specified land located in local reserves that are additional to classes of use determined in accordance with the objectives of the reserve; and
- (f) the conditions that apply to that additional use.

Table

Specified additional uses for land in local reserves in Scheme area

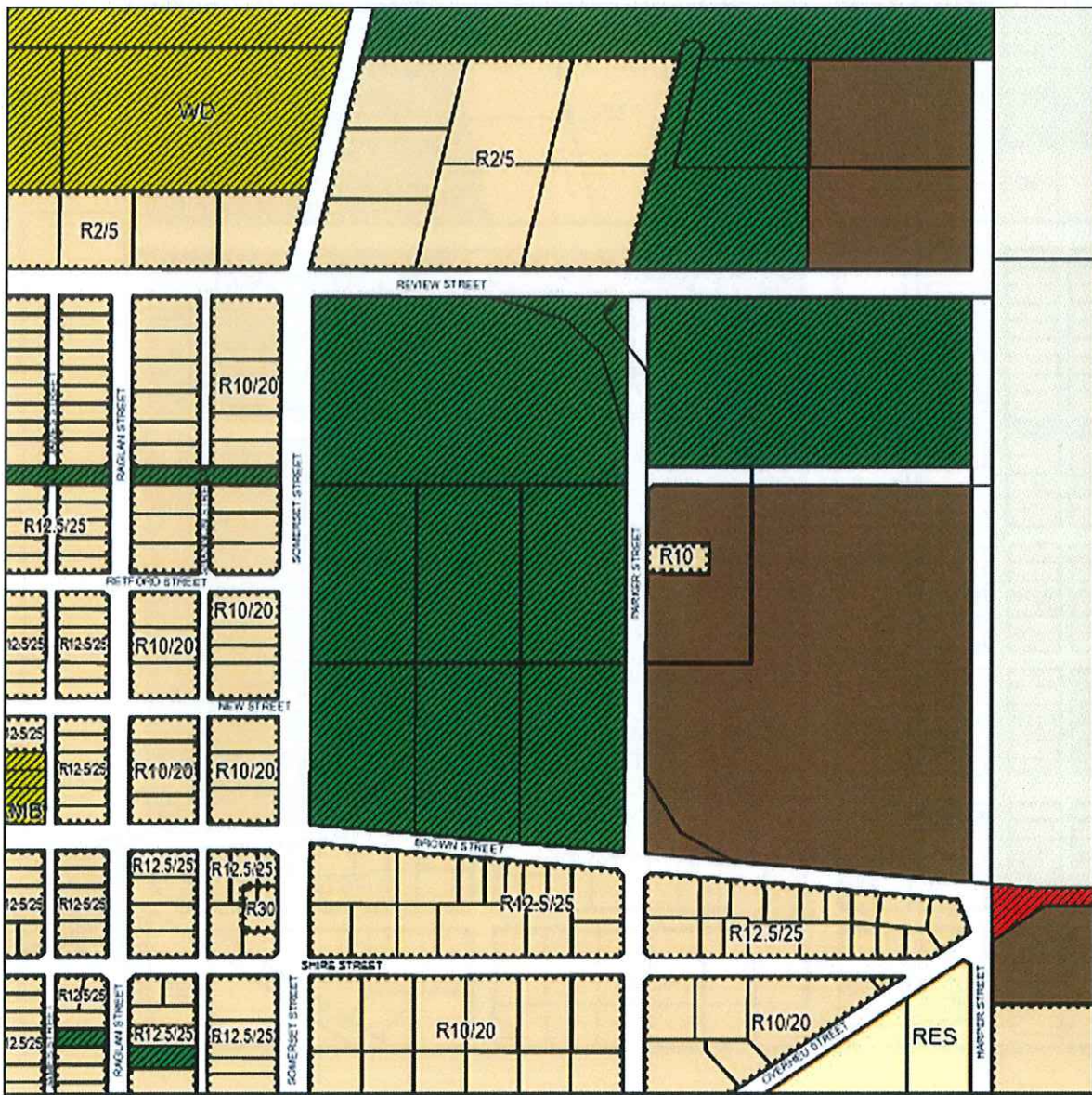
No.	Description of land	Additional use	Conditions
1.	Reserve 23983, Somerset Street, Pingelly	1. Holiday accommodation 2. Workers' accommodation	1. Additional uses are incidental uses. 2. Accommodation is for short-term only. 3. Additional uses require prior development approval.

(2) Despite anything contained in clause 3.4, land that is specified in the Table to subclause (1) may be used for the additional class of use set out in respect of that land subject to the conditions that apply to that use.

3. Amending the Scheme maps accordingly.

MAPPING

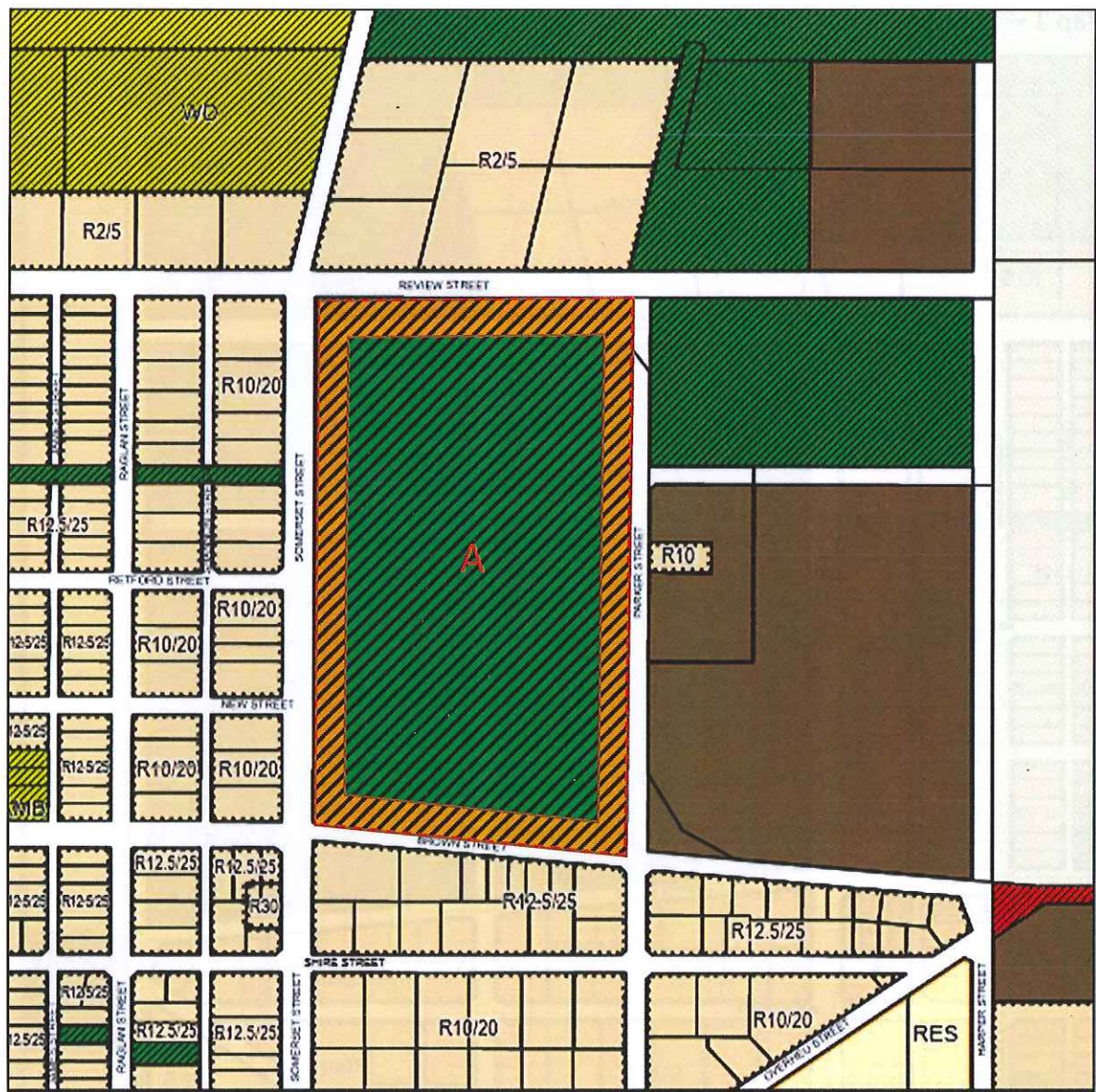
Map 1 – Existing Zoning/Reserve Purpose



SHIRE OF PINGELLY LOCAL PLANNING SCHEME NO. 3 – EXISTING ZONING/RESERVE PURPOSE

LEGEND: OPEN SPACE & RECREATION (Green shading with black diagonal lines).

Map 2 – Proposed Zoning/Reserve Purpose



SHIRE OF PINGELLY LOCAL PLANNING SCHEME NO. 3 – PROPOSED ZONING/RESERVE PURPOSE

LEGEND: OPEN SPACE & RECREATION (Green hatched); CIVIC & COMMUNITY (Orange hatched) and ADDITIONAL USE – RESERVES (Transparent with red dotted outline with 'A' text).

COUNCIL ADOPTION

This Standard Amendment was adopted by resolution of the Council of the Shire of Pingelly at the Ordinary Meeting of the Council held on the _____, 2016.

.....
SHIRE PRESIDENT

.....
CHIEF EXECUTIVE OFFICER

COUNCIL RECOMMENDATION

This Amendment is recommended for approval, with or without modification, by resolution of the Shire of Pingelly at the Ordinary Meeting of Council held on the _____, 2016 and the Common Seal of the Shire of Pingelly was hereto affixed by the authority of a resolution of the Council in the presence of:

.....
SHIRE PRESIDENT

.....
CHIEF EXECUTIVE OFFICER

WAPC RECOMMENDATION FOR APPROVAL

.....
DELEGATED UNDER S.16 OF

THE P & D ACT 2005

DATE:.....

APPROVAL GRANTED

.....
MINISTER FOR PLANNING

DATE:.....

Attachment 3

16.3 Minutes of Audit Committee and Annual Report 2016 & Annual Electors Meeting

Annual Report 2015/16

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Attachment 4

**16.4 Report on Expression of Interest (EOI) 01 – 2016/17 Building Services.
Construction of Pingelly’s Recreation and Cultural Centre (PRACC).**

Spreadsheet

