



Council Agenda

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Shire of Pingelly Ordinary Council Meeting 17 November 2021

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MISSION STATEMENT

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



Shire of Pingelly

Notice of Meeting

Notice is given that a meeting of the Council will be held in the Council Chambers, 17 Queen Street, Pingelly on 17 November 2021, commencing at 2.00pm.

Your attendance is respectfully requested.

Disclaimer

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

A handwritten signature in black ink, appearing to be 'Andrew Dover'.

Andrew Dover
Chief Executive Officer

PUBLIC QUESTION TIME INFORMATION

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

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

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

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1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman to declare the meeting open.

2. ACKNOWLEDGEMENT OF COUNTRY

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

3. ANNOUNCEMENTS BY THE PRESIDING MEMBER

Nil

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

Nil

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6. PUBLIC QUESTION TIME

7. APPLICATIONS FOR LEAVE OF ABSENCE

Cr Camilleri has previously been granted leave from 3pm on Wednesday 17 November 2021

8. DISCLOSURES OF INTEREST

9. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

9.1 Ordinary Meeting – 20 October 2021

Statutory Environment:

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

Voting Requirements:

Simple Majority

Recommendation:

That the Minutes of the Ordinary Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 20 October 2021 be confirmed.

Moved: _____ Seconded: _____

10. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

11. REPORTS OF COMMITTEES OF COUNCIL

- Audit Committee Full Council
- Bushfire Advisory Committee Member – Cr Narducci
Deputy – Cr Hotham
- Chief Executive Officer Performance Review Committee Member – Shire President
Member – Deputy President
Member – Cr Camilleri

12. REPORTS OF COUNCIL DELEGATES ON EXTERNAL COMMITTEE

- Central Country Zone of WALGA Delegate – Shire President
Delegate – Deputy President
Deputy – Cr Wood
- Hotham-Dale Regional Road Sub-Group Delegate – Shire President
Deputy – Cr Oliveri
- Pingelly Recreation & Cultural Committee Member – Shire President
Deputy – Deputy President
- Development Assessment Panel Delegate – Shire President
Delegate – Cr Wood

Deputy – Cr Camilleri
Deputy – Cr Hotham
- Pingelly Tourism Group Delegate – Cr Hotham
Deputy – Cr Narducci
Deputy – Cr Singh
- Shires of Pingelly and Wandering Joint Local Emergency Management Committee Delegate – Shire President
Deputy – Cr McBurney
- Pingelly Youth Network Delegate – Cr Camilleri
Deputy – Cr McBurney
- Pingelly Somerset Alliance Delegate – Shire President
Deputy – Cr McBurney
- Pingelly Early Years Network Delegate – Cr Camilleri

13 REPORTS FROM COUNCILLORS

Cr William Mulroney (President)

OCTOBER

27th President- Deputy President , CEO meeting General discussion of Council business.

NOVEMBER

3rd President, Deputy President CEO, Meeting re CEO performance Criteria

8th Meeting with LGGS representatives with CEO and Pingelly BFB general conversation of the LGGS funding.

9th Pingelly Wandering LEMC meeting

10th President, Deputy president and CEO agenda Briefing November OCM

11th Remembrance Day ceremony- Laying of wreath

14 OFFICE OF THE CHIEF EXECUTIVE OFFICER

14.1 Ordinary Council Meeting Schedule

File Reference:

Location: Shire of Pingelly
Applicant: Shire of Pingelly
Author: Executive Assistant
Disclosure of Interest: Nil
Attachments: Nil
Previous Reference:

Summary:

Council is presented with the proposed Ordinary Council meeting dates for the 2022 calendar year as per the requirements of the Local Government (Administration) Regulations 1996.

Background:

Every year, as per the Regulation requirements, Council is presented with the proposed meeting dates for the following calendar year so that advertising can occur to inform the residents and allow Councillors and staff to plan for the meetings.

Council currently meets the third Wednesday of the month with the exception of December (2nd Wednesday) commencing at 2pm.

Comment:

It is proposed that Council continue to meet on the third Wednesday of each month for the 2022 calendar year with the exception of January 2022 where no meeting will be held and December 2022 where the meeting will be scheduled for the second week due to proximity of Christmas. The scheduling of the dates and times of the ordinary meeting might not suit each member, however is designed to:

- Accommodate the majority of elected members
- Allow for the maximum participation of Elected Members and members of the public.
- Have a regular time and date in order to assist with the scheduling of other activities; and
- Not to conflict with nearby Local Governments, which allows for regional meetings to be more easily scheduled.

Council is free to set the frequency of the meetings to whichever day and time it prefers, however should be conscious of staff costs associated with non traditional work hours for administration staff and the set-up and preparation of meeting requirements.

Consultation:

The matter has been discussed with the Chief Executive Officer, Shire President and Deputy Shire President.

Statutory Environment:

Local Government Act 1995, Sections 5.3 and 5.25(1)(g)
Local Government (Administration) Regulations 1996, Regulation 12

Regional Local Governments usually meet on a monthly basis with the exception of January and meetings cannot be more than 3 months apart.

A local government is required to give local public notice of any changes to the dates, times or place of the scheduled Council Meetings pursuant to the Local Government (Administration) Regulations 1996.

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

N/A

Voting Requirements:

Simple Majority

Recommendation:

That Council:

1. **Endorse the following Ordinary Council Meeting dates for the 2022 calendar year commencing at 2pm:**

January 2022(no meeting)	20 July 2022
16 February 2022	17 August 2022
16 March 2022	21 September 2022
13 April 2022	19 October 2022
18 May 2022	16 November 2022
22 June 2022	14 December 2022
2. **Advertise the schedule of Ordinary Council Meeting dates in the Narrogin Observer, Pingelly Times, Shire of Pingelly Website and on social media prior to the commencement of the new year.**
3. **Request the Chief Executive Officer to convene these meetings, on the third Wednesday commencing at 2pm with the exception of January and December.**

Moved: _____ Seconded: _____

15. DIRECTORATE OF CORPORATE AND COMMUNITY SERVICES

15.1 Monthly Statement of Financial Activity – October 2021

File Reference: ADM0075
Location: Not Applicable
Applicant: Not Applicable
Author: Executive Manager Corporate Services
Disclosure of Interest: Nil
Monthly Statements of Financial Activity for the period 1 October 2021 to 31 October 2021
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 October 2021 are attached for Council consideration and adoption. This report now incorporates new Australian Accounting Standards Board (AASB) requirements effective from 1 July 2019. AASB 15 Revenue from Contracts with Customers (IFRS 15), AASB 1058 Income for Not-for Profit Entities, AASB 16 Lease replaces AASB 117 (IFRS 16).

Background

In order to prepare the monthly statements, the following reconciliations have been completed and verified:

- Reconciliation of assets, payroll and taxation services;
- Reconciliation of all shire's bank accounts, including term deposits;
- Reconciliation of Rates, including outstanding debtors;
- Reconciliation of Sundry Creditors and Debtors;

Comment

The Monthly Financial report has been prepared in accordance with statutory requirements and provides council with their financial position as at 31 October 2021.

Consultation

Nil

Statutory Environment

Local Government Act 1995;

Local Government (Financial Management) Regulations 1996

Section 34: Financial Reports to be Prepared

(1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail -

- (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1) (b) or (c);
- (b) Budget estimates to the end of the month to which the statement relates;
- (c) Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
- (d) Material variances between the comparable amounts referred to in paragraphs (b) and (c); and
- (e) The net current assets at the end of the month to which the statement relates.

- (2) Each statement of financial activity is to be accompanied by documents containing -
- (a) An explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
 - (b) An explanation of each of the material variances referred to in sub regulation (1) (d); and
 - (c) Such other supporting information as is considered relevant by the local government.
- (3) The information in a statement of financial activity may be shown -
- (a) According to nature and type classification;
 - (b) By program; or
 - (c) By business unit.
- (4) A statement of financial activity, and the accompanying documents referred to in sub regulation (2), is to be -
- (a) Presented to the council -
 - (i) At the next ordinary meeting of the council following the end of the month to which the statement relates; or
 - (ii) if the statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the council after that meeting; and
 - (b) Recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in statements of financial activity for reporting material variances.

Policy Implications

There are no policy implications.

Financial Implications

There are no significant trends or issues to be reported. The report and officer recommendation are consistent with Council’s adopted Budget 2021/22.

Strategic Implications

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

Risk Implications

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

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

Voting Requirements

Simple Majority

Recommendation

That with respect to the Monthly Statements of Financial Activity for the month ending 31 October 2021 be accepted and material variances be noted.

Moved: _____ Seconded: _____



SHIRE OF PINGELLY
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 OCTOBER 2021 TO 31 OCTOBER 2021

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Graphical Analysis

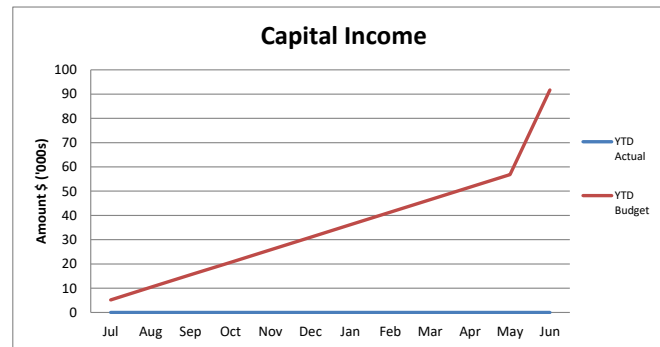
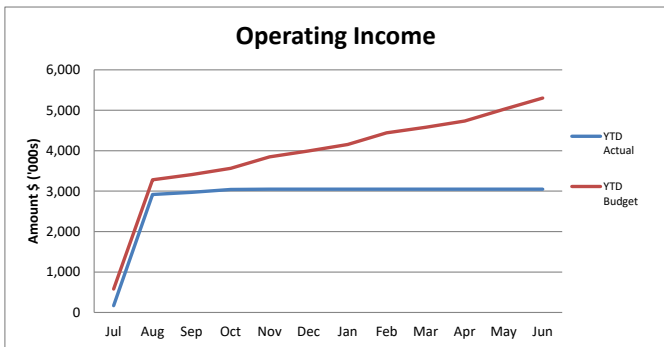
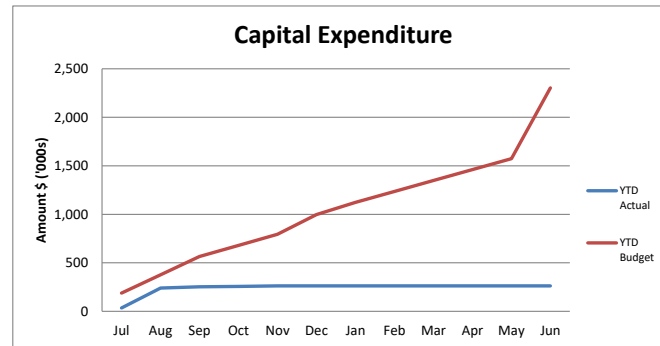
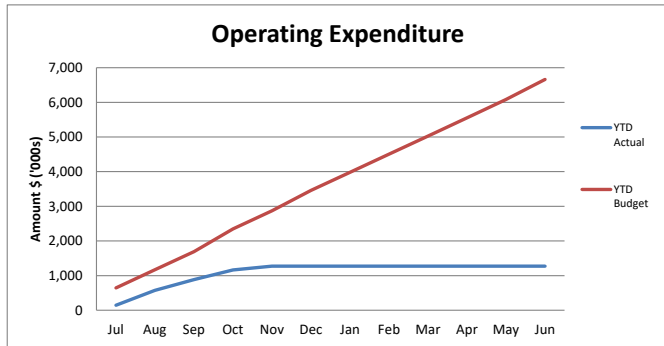
Statement of Financial Activity

Report on Significant Variances

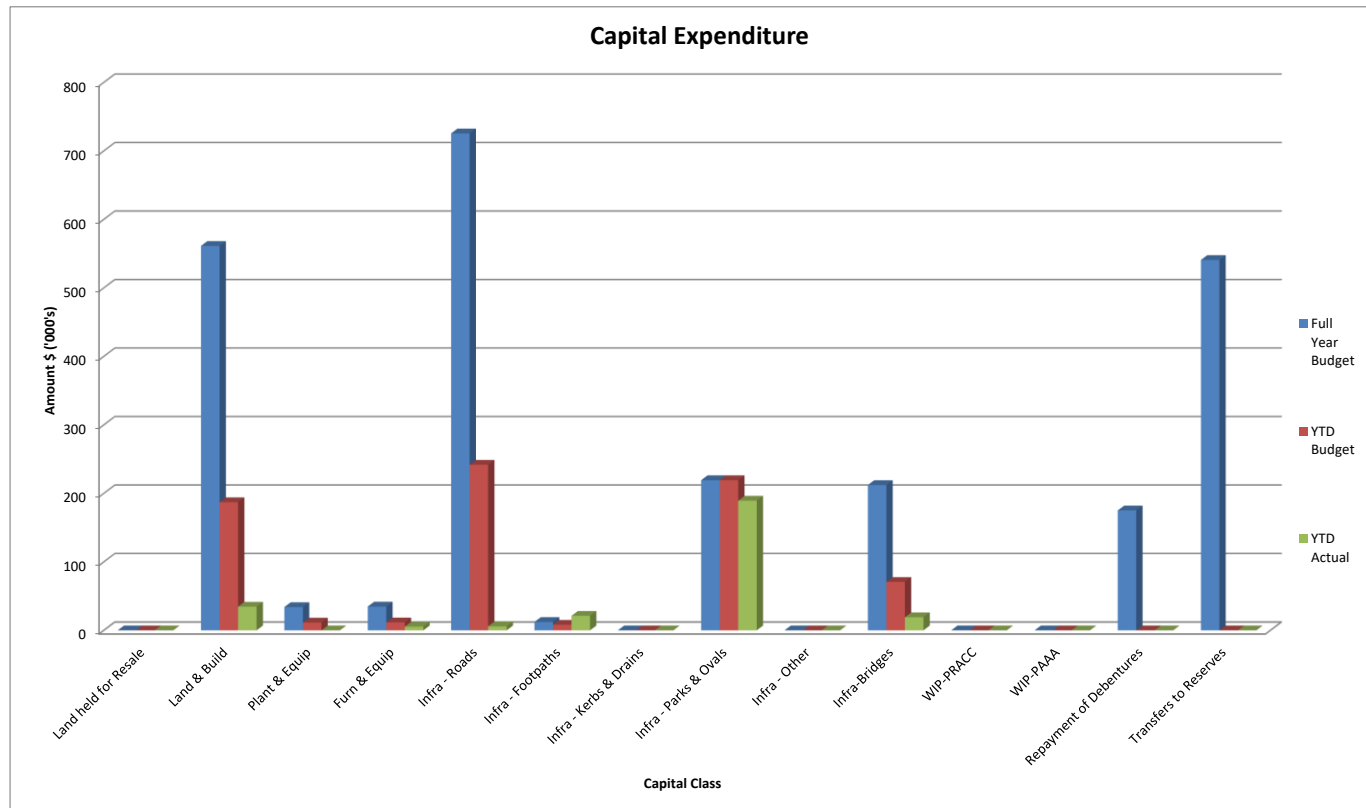
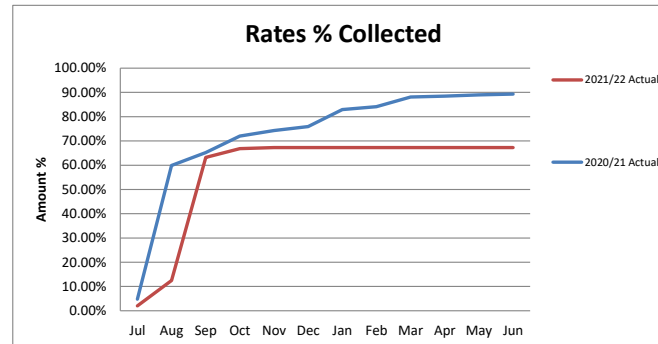
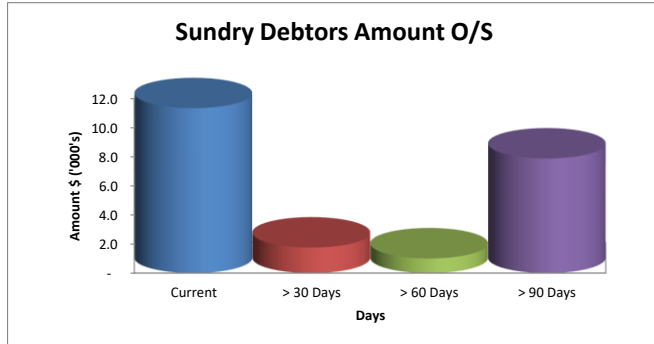
Notes to and Forming Part of the Statement

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

Income and Expenditure Graphs to 31 October 2021



Other Graphs to 31 October 2021



SHIRE OF PINGELLY

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 OCTOBER 2021 TO 31 OCTOBER 2021

	NOTE	2021/22 Adopted Budget \$	October 2021 Y-T-D Budget \$	October 2021 Actual \$	Variences Actuals to Budget \$	Variences Actual Budget to Y-T-D %	
Operating							
Revenues/Sources							
General Purpose Funding		660,811	182,709	195,811	13,102	7%	
Governance		58,025	19,260	36,470	17,210	89%	▲
Law, Order, Public Safety		319,089	139,048	65,139	(73,909)	-53%	▼
Health		1,900	628	711	83	13%	
Education and Welfare		18,270	2,564	6,415	3,851	150%	
Housing		0	0	0	0	0%	
Community Amenities		211,250	184,008	189,449	5,441	3%	
Recreation and Culture		496,612	263,387	95,782	(167,605)	-64%	▼
Transport		1,221,887	514,551	184,543	(330,008)	-64%	▼
Economic Services		45,050	15,008	13,415	(1,593)	-11%	
Other Property and Services		40,227	13,400	24,220	10,820	81%	▲
		<u>3,073,121</u>	<u>1,334,563</u>	<u>811,955</u>	<u>(522,608)</u>	<u>-39%</u>	
(Expenses)/(Applications)							
General Purpose Funding		(207,821)	(68,236)	(61,800)	6,436	9%	
Governance		(425,457)	(193,368)	(138,554)	54,814	28%	▼
Law, Order, Public Safety		(497,159)	(184,220)	(84,656)	99,564	54%	▼
Health		(176,477)	(59,735)	(57,114)	2,621	4%	
Education and Welfare		(113,328)	(38,260)	(28,231)	10,029	26%	▼
Housing		0	0	0	0	0%	
Community Amenities		(398,447)	(133,976)	(89,546)	44,430	33%	▼
Recreation & Culture		(1,509,842)	(486,031)	(195,748)	290,283	60%	▼
Transport		(2,902,952)	(988,900)	(461,720)	527,180	53%	▼
Economic Services		(410,577)	(132,426)	(105,342)	27,084	20%	▼
Other Property and Services		(19,174)	(61,407)	58,132	119,539	195%	▼
		<u>(6,661,234)</u>	<u>(2,346,559)</u>	<u>(1,164,579)</u>	<u>1,181,980</u>	<u>-50%</u>	
Net Operating Result Excluding Rates		(3,588,113)	(1,011,996)	(352,624)	659,372	-65%	
Adjustments for Non-Cash (Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	(20,050)	(6,684)	0	6,684	100%	▼
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0%	
Movement in Employee Benefit Provisions		0	0	0	0	0%	
Movement in LG House Trust-Non Cash		0	0	0	0	0%	
Changes in Accounting Policy		0	0	0	0	0%	
Adjustments in Fixed Assets		0	0	0	0	0%	
Rounding		0	0	0	0	0%	
Depreciation on Assets		2,608,552	869,508	0	(869,508)	100%	▼
Capital Revenue and (Expenditure)							
Purchase Land Held for Resale	1	0	0	0	0	0%	
Purchase of Land and Buildings	1	(561,316)	(187,100)	(34,543)	152,557	82%	▼
Purchase of Furniture & Equipment	1	(34,700)	(11,564)	(5,373)	6,191	54%	▼
Purchase of Right of Use Asset - Furniture & Equipment	1	0	0	0	0	0%	
Purchase of Right of Use Asset - Plant & Equipment	1	(330,000)	(110,000)	0	110,000	100%	▼
Purchase of Right of Use Asset - Buildings	1	0	0	0	0	0%	
Purchase of Plant & Equipment	1	(34,000)	(11,332)	0	11,332	100%	▼
Purchase of WIP - PP & E	1	0	0	0	0	0%	
Purchase of Infrastructure Assets - Roads	1	(725,551)	(241,784)	(5,840)	235,944	98%	▼
Purchase of Infrastructure Assets - Footpaths	1	(12,215)	(8,140)	(21,195)	(13,055)	-160%	▲
Purchase of Infrastructure Assets - Kerbs & Drains	1	0	0	0	0	0%	
Purchase of Infrastructure Assets - Parks & Ovals	1	(219,250)	(219,249)	(189,298)	29,951	14%	▼
Purchase of Infrastructure Assets - Bridges	1	(212,122)	(70,700)	(19,128)	51,572	73%	▼
Purchase of Infrastructure Assets - Other	1	0	0	0	0	0%	
Purchase of WIP Recreation and Culture	1	0	0	0	0	0%	
Purchase of WIP Aged Accommodation	1	0	0	0	0	0%	
Proceeds from Disposal of Assets	2	62,000	20,664	0	(20,664)	-100%	▼
Repayment of Debentures	3	(175,091)	0	0	0	0%	
Proceeds from New Debentures	3	0	0	0	0	0%	
Proceeds from new Lease Liabilities	3	330,000	110,000	0	(110,000)	-100%	▼
Repayment of Leases	3	(144,508)	(34,220)	(34,153)	67	0%	
Advances to Community Groups		0	0	0	0	0%	
Self-Supporting Loan Principal Income		18,692	0	0	0	0%	
Transfer from Restricted Asset -Unspent Loans		0	0	0	0	0%	
Transfers to Restricted Assets (Reserves)	4	(540,804)	0	0	0	0%	
Transfers from Restricted Asset (Reserves)	4	29,700	0	0	0	0%	
Transfers to Restricted Assets (Other)		0	0	0	0	0%	
Transfers from Restricted Asset (Other)		0	0	0	0	0%	
ADD Net Current Assets July 1 B/Fwd	5	1,319,560	1,319,560	1,319,560	0	0%	
Net Current Assets - Unspent Grants		0	0	0	0	0%	
LESS Net Current Assets Year to Date	5	<u>0</u>	<u>2,636,415</u>	<u>2,887,392</u>	<u>250,977</u>	<u>-10%</u>	
Amount Raised from Rates		<u>(2,229,216)</u>	<u>(2,229,452)</u>	<u>(2,229,986)</u>	<u>(534)</u>	<u>0%</u>	

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

Material Variances Symbol

Above Budget Expectations

Below Budget Expectations

Greater than 10% and \$5,000

Less than 10% and \$5,000

▲

▼

SHIRE OF PINGELLY
FOR THE PERIOD 1 OCTOBER 2021 TO 31 OCTOBER 2021
Report on Significant variances Greater than 10% and \$5,000

Purpose

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date. The material variance adopted by Council for the current year is an Actual Variance exceeding 10% and a value greater than \$5,000.

REPORTABLE OPERATING REVENUE VARIATIONS		
Governance		17,210 89% ▲
The variance relates to paid parental leave and long service leave revenue , which will be offset and reimbursement 20/21 actual wages LGIS		
Law Order and Public Safety		(73,909) -53% ▼
The main variance relates to budget profiling for the Fire Mitigation grant funding regarding the recognition of revenue		
Recreation and Culture		(167,605) -64% ▼
The variances relate to the budget profiling for the Town Hall, Sulkies and Buggies, Driver Reviver and Memorial Park grants		
Transport		(330,008) -64% ▼
There are a number of factors that relate to this variance with the main drivers being Grant funding LRCI PRACC Carpark ,R2R and RRG due to recognition of revenue, change in accounting standard		
Other Property and Services		10,820 81% ▲
The main variance relates to the reimbursement of a Workers Compensation claim		
REPORTABLE OPERATING EXPENSE VARIATIONS		
Governance		54,814 28% ▼
The major variances relate to Depreciation not yet run for 21/22 along budget profiling for consultant assistance with revision of Integrated Planning & Reporting		
Law, Order, Public Safety		99,564 54% ▼
The main variances relates to budget profiling for Bushfire Mitigation Activities and Depreciation not yet run for 21/22		
Education and Welfare		10,029 26% ▼
The variance relates to Depreciation not yet run for 21/22		
Community Amenities		44,430 33% ▼
The variance relates to a timing issue for refuse site management and Depreciation not yet run for 21/22		
Recreation and Culture		290,283 60% ▼
There are a number of factors that relate to this variance with the main drivers being Depreciation not yet run 21/22 and PRACC subsidy centre management wages - timing difference, will self correct		
Transport		527,180 53% ▼
There are a number of factors that relate to the variance with the main drivers being road construction and maintenance program not yet substantially commenced, depreciation YTD budget less than YTD actual due to depreciation not yet run for 21/22		
Economic Services		27,084 20% ▼
The variance relates to Depreciation not yet run for 21/22		
Other Property and Services		119,539 195% ▼
There are a number of factors which relate to this variance with the main drivers being Plant Operating Costs and Public Works Overheads, which are being continually monitored, Depreciation not run for 21/22 and employee termination payments		
REPORTABLE NON-CASH VARIATIONS		
Depreciation on Assets		(869,508) 100% ▼
Depreciation YTD Budget less than YTD Actuals due to depreciation not yet run for 21/22		
REPORTABLE CAPITAL EXPENDITURE VARIATIONS		
Purchase of Land & Buildings		152,557 82% ▼
The variance relates to the Town Hall, Driver Reviver, Sulkies and Buggies , PRACC Carpark and PRACC lighting projects		
Purchase of Furniture & Equipment		6,191 54% ▼
The variance relates to a PRACC bilboards and CCTV Depot not yet commenced		
Purchase of Road Infrastructure Assets		235,944 98% ▼
Road Infrastructure YTD Actuals less than YTD Budget due to program not yet substantially commenced		
Purchase of Infrastructure Assets - Footpaths		(13,055) -160% ▲
The variance relates to incorrect allocation to the WA Bicycle Network School to PRACC, to be corrected		
Purchase of Infrastructure Assets - Parks & Ovals		29,951 14% ▼
The variance relates to the Memorial Park Re-development and budget profiling, will self correct		
Purchase of Infrastructure Assets - Bridges		51,572 73% ▼
Expenditure relates to emergency storm damage works for Yealering Pingelly Road Bridge. Review Street bridge not yet commenced		

SHIRE OF PINGELLY
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 OCTOBER 2021 TO 31 OCTOBER 2021

1. ACQUISITION OF ASSETS	2021/22 Adopted Budget \$	2021/22 YTD Budget \$	October 2021 YTD Actual \$
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Governance			
<i>Administration</i>			
Furniture And Equipment	9,700	3,232	5373
Recreation & Culture			
<i>Public Halls Civic Centres</i>			
Town Hall	39,565	13,188	0
Pingelly Central Driver Reviver Point - Town Hall	117,950	39,316	0
Sulkies & Buggies	200,000	66,664	0
<i>Other Recreation & Sport</i>			
Capex - Infra Parks & Ovals	219,250	219,249	189298
<i>Other Culture</i>			
Capex - Pracc Carpark And Drainage	53,801	17,932	34543
Pracc Lighting Project	150,000	50,000	0
Pracc Billboard Signs	15,000	5,000	0
Transport			
Furniture & Equipment			
Furniture & Equipment Purchase - Schedule 12	10,000	3,332	0
Bridges			
Capex - Review Street Bridge # 5165 0.94Slk	212,122	70,700	0
Capex - Yealering-Pingelly Road Bridge	0	0	19128
Roads Construction			
Capex - Pemberton Street Drainage - Roads To	49,221	16,400	0
Capex - North Bannister Pingelly Road Wheatbelt	50,000	16,664	0
Capex - York Williams Road Reseal 10Mm Agg 21700M2 Slk 0.00 To 3.50 Slk	90,500	30,156	0
Capex - Yenellin Rd Reconstruction Of Road To A 7	160,000	53,324	0
York - Williams Road - Rtr	36,210	12,060	0
Thompson Road Culverts - Council Constr	4,920	1,636	0
Pasture Street - Council Constr	29,064	9,684	0
Capex - Rrg Wickepin Pingelly Slk 7.9-9.0	260,500	86,824	10
Review Street - Rtr	45,136	15,036	4800
Footpath Construction			
Footpaths - Construction	12,215	8,140	21195
<i>Road Plant Purchases</i>			
Right Of Use Asset - P & E	330,000	110,000	0
Capex - Psm01 Upgrade 2014 Holden Colorado	34,000	11,332	0
	<u>2,129,154</u>	<u>859,869</u>	<u>275377</u>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 OCTOBER 2021 TO 31 OCTOBER 2021

1. ACQUISITION OF ASSETS (Continued)	2021/22 Adopted Budget \$	2021/22 YTD Budget \$	October 2021 Actual \$
<u>By Class</u>			
Buildings	561,316	187,100	34543
Furniture & Equipment	34,700	11,564	5373
Right of Use Asset - P & E	330,000	110,000	0
Plant & Equipment	34,000	11,332	0
Infrastructure - Roads	725,551	241,784	5840
Infrastructure - Footpaths	12,215	8,140	21195
Infrastructure - Parks & Ovals	219,250	219,249	189298
	2,129,154	859,869	275377

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 OCTOBER 2021 TO 31 OCTOBER 2021

2. DISPOSALS OF ASSETS

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

By Program

Asset No		Written Down Value		Sale Proceeds		Profit(Loss)	
		2021/22	October 2021	2021/22	October 2021	2021/22	October 2021
		Budget	Actual	Budget	Actual	Budget	Actual
		\$	\$	\$	\$	\$	\$
	Transport						
PSM01	PSM01 - 2014 Holden Colorado 4 X 4 PN810	17,000	0	12,000		(5,000)	0
PL7	2007 CAT Skid Steer Loader - PN568	7,950	0	10,000		2,050	0
PT13	2007 Mitsubishi Fuso FV51 Tip Truck - PN133	17,000	0	40,000		23,000	0
		41,950	0	62,000	0	20,050	0

By Class of Asset

Asset No		Written Down Value		Sale Proceeds		Profit(Loss)	
		2021/22	October 2021	2021/22	October 2021	2021/22	October 2021
		Budget	Actual	Budget	Actual	Budget	Actual
		\$	\$	\$	\$	\$	\$
	Plant & Equipment						
PSM01	PSM01 - 2014 Holden Colorado 4 X 4 PN810	17,000	0	12,000	0	(5,000)	0
PL7	2007 CAT Skid Steer Loader - PN568	7,950	0	10,000	0	2,050	0
PT13	2007 Mitsubishi Fuso FV51 Tip Truck - PN133	17,000	0	40,000	0	23,000	0
		41,950	0	62,000	0	20,050	0

Summary

Profit on Asset Disposals
Loss on Asset Disposals

2020/21	October 2021
Adopted Budget	Actual
\$	\$
25,050	0
(5,000)	0
20,050	0

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 OCTOBER 2021 TO 31 OCTOBER 2021

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-21	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2021/22 Budget \$	2021/22 Actual \$	2021/22 Budget \$	2021/22 Actual \$	2021/22 Budget \$	2021/22 Actual \$	2021/22 Budget \$	2021/22 Actual \$
Education & Welfare									
Loan 120 - SSL Pingelly Cottage Homes *	132,281	0	0	18,692	0	113,589	132,281	8,261	(47)
Recreation & Culture									
Loan 123 - Recreation and Cultural Centre	1,954,191	0	0	104,983	0	1,849,208	1,954,191	81,178	(224)
Loan 124 - Recreation and Cultural Centre	1,148,918	0	0	51,416	0	1,097,502	1,148,918	7,423	(123)
	3,235,390	0	0	175,091	0	3,060,299	3,235,390	96,862	(394)

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

3. INFORMATION ON LEASES

(b) Lease Repayments

Particulars	Principal 1-Jul-21	New Lease		Lease Principal Repayments		Lease Principal Outstanding		Lease Interest Repayments	
		2021/22 Budget \$	2021/22 Actual \$	2021/22 Budget \$	2021/22 Actual \$	2021/22 Budget \$	2021/22 Actual \$	2021/22 Budget \$	2021/22 Actual \$
Administration									
Photocopier Lease	37,137	0	0	20,983	6,925	16,154	30,212	825	344
Solar System-Admin Office	12,157	0	0	3,244	1,600	8,913	10,557	593	318
Server Lease	41,153	0	0	8,355	4,125	32,798	37,029	1,933	1,019
CCTV Server Lease	19,942	0	0	3,741	2,143	16,201	17,799	1,119	287
Grader Lease	290,041	0	0	58,685	19,361	231,357	270,681	8,136	2,778
Loader Lease	0	100,000	0	15,000	0	85,000	100,000	2,560	0
6 Wheel Tipper Lease	0	230,000	0	34,500	0	195,500	230,000	5,888	0
	400,430	330,000	0	144,508	34,153	585,923	696,277	21,054	4,746

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 OCTOBER 2021 TO 31 OCTOBER 2021

	2021/22 Adopted Budget \$	October 2021 Actual \$
4. RESERVES		
Cash Backed Reserves		
(a) Leave Reserve		
Opening Balance	36,295	36,295
Amount Set Aside / Transfer to Reserve	186	0
Amount Used / Transfer from Reserve	<u>(10,000)</u>	<u>0</u>
	<u>26,481</u>	<u>36,295</u>
(b) Plant Reserve		
Opening Balance	33,295	33,295
Amount Set Aside / Transfer to Reserve	13,171	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>46,466</u>	<u>33,295</u>
(c) Building and Recreation Reserve		
Opening Balance	23,962	23,962
Amount Set Aside / Transfer to Reserve	421,027	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>444,989</u>	<u>23,962</u>
(d) Electronic Equipment Reserve		
Opening Balance	32,344	32,344
Amount Set Aside / Transfer to Reserve	40,166	0
Amount Used / Transfer from Reserve	<u>(19,700)</u>	<u>0</u>
	<u>52,810</u>	<u>32,344</u>
(e) Community Bus Reserve		
Opening Balance	23,914	23,914
Amount Set Aside / Transfer to Reserve	20,123	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>44,037</u>	<u>23,914</u>
(f) Swimming Pool Reserve		
Opening Balance	27,995	27,995
Amount Set Aside / Transfer to Reserve	5,143	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>33,138</u>	<u>27,995</u>
(g) Refuse Site Rehab/Closure Reserve		
Opening Balance	16,191	16,191
Amount Set Aside / Transfer to Reserve	83	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>16,274</u>	<u>16,191</u>
(h) Tutanning Nature Reserve		
Opening Balance	1,094	1,094
Amount Set Aside / Transfer to Reserve	905	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>1,999</u>	<u>1,094</u>
(i) Wheatbelt Secondary Freight Network Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	40,000	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>40,000</u>	<u>0</u>
Total Cash Backed Reserves	<u>706,194</u>	<u>195,090</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 OCTOBER 2021 TO 31 OCTOBER 2021

	2021/22 Adopted Budget \$	October 2021 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	186	0
Plant Reserve	13,171	0
Building and Recreation Reserve	421,027	0
Electronic Equipment Reserve	40,166	0
Community Bus Reserve	20,123	0
Swimming Pool Reserve	5,143	0
Refuse Site Rehab/Closure Reserve	83	0
Tutanning Nature Reserve	905	0
Wheatbelt Secondary Freight Network Reserve	40,000	0
	<u>540,804</u>	<u>0</u>
Transfers from Reserves		
Leave Reserve	(10,000)	0
Plant Reserve	0	0
Building Reserve	0	0
Electronic Equipment Reserve	(19,700)	0
Community Bus Reserve	0	0
Swimming Pool Reserve	0	0
Refuse Site Rehab/Closure Reserve	0	0
Tutanning Nature Reserve	0	0
Wheatbelt Secondary Freight Network Reserve	0	0
	<u>(29,700)</u>	<u>0</u>
Total Transfer to/(from) Reserves	<u>511,104</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

Refuse Site Rehab/Closure Reserve

- to be used to facilitate the rehabilitation/closure of the town refuse site.

Tutanning Nature Reserve

- to be used for the operations, improvements and promotion of the Tutanning Nature Reserve

Wheatbelt Secondary Freight Network Reserve

- to be used for the Shire of Pingelly's contribution for Infrastructure renewal for future Wheatbelt Secondary Freight network capital renewal

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 OCTOBER 2021 TO 31 OCTOBER 2021

	2020/21 B/Fwd Per 2021/22 Budget \$	2020/21 B/Fwd Per Financial Report \$	October 2021 Actual \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	1,308,592	1,308,592	2,072,132
Cash - Restricted Unspent Grants			525,560
Cash - Restricted Unspent Loans	0	0	(0)
Cash - Restricted Bonds & Deposits	13,143	13,143	19,861
Cash - Restricted Reserves	195,089	195,089	195,089
Receivables (Budget Purposes Only)	0	0	0
Rates Outstanding	198,109	198,109	815,956
Sundry Debtors	481,542	481,542	27,838
Provision for Doubtful Debts	(1,015)	(1,015)	(1,015)
Gst Receivable	0	0	10,291
Contract Asset	0	0	0
Loans - clubs/institutions	18,692	18,692	18,692
Accrued Income/Payments In Advance	9,662	9,662	0
Investments	5,000	5,000	5,000
Inventories	13,378	13,378	15,317
	<u>2,242,192</u>	<u>2,242,192</u>	<u>3,704,721</u>
LESS: CURRENT LIABILITIES			
Payables and Provisions (Budget Purposes Only)	0	0	-
Sundry Creditors	(228,162)	(228,162)	(10,330)
Accrued Interest On Loans	(393)	(393)	-
Accrued Salaries & Wages	(63,303)	(63,303)	-
Bonds & Deposits Held	(13,143)	(13,143)	(19,861)
Income In Advance	*(76,494)	(76,494)	(160,860)
Gst Payable	0	0	(4,049)
Payroll Creditors	0	0	-
Contract Liabilities	0	0	-
Performance Obligation Liability	(318,224)	(318,224)	(364,700)
Prepaid Rates Liability	(30,643)	(30,643)	(6,998)
Current Lease Liability	(95,007)	(95,007)	(60,854)
Accrued Expenses	(11,544)	(11,544)	-
PAYG Liability	0	0	(30,824)
Other Payables	38,057	38,057	(926)
Current Employee Benefits Provision	(417,294)	(417,294)	(417,294)
Current Loan Liability	(175,091)	(175,091)	(175,091)
	<u>(1,391,243)</u>	<u>(1,391,243)</u>	<u>(1,251,787)</u>
NET CURRENT ASSET POSITION	850,949	850,949	2,452,934
Less: Cash - Reserves - Restricted	(195,089)	(195,089)	(195,089)
Less: Cash - Unspent Grants/Loans - Fully Restricted	0	0	0
Less: Current Loans - Clubs / Institutions	(18,692)	(18,692)	(18,692)
Less: Investments	(5,000)	(5,000)	(5,000)
Add Back : Component of Leave Liability not Required to be Funded	417,294	417,294	417,294
Add Back : Current Loan Liability	175,091	175,091	175,091
Add Back : Current Lease Liability	95,007	95,007	60,854
Adjustment in Accounting policies	0	0 *	0
Adjustment for Trust Transactions Within Muni	0	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u><u>1,319,560</u></u>	<u><u>1,319,560</u></u>	<u><u>2,887,392</u></u>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 OCTOBER 2021 TO 31 OCTOBER 2021

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2021/22 Rate Revenue \$	2021/22 Interim Rates \$	2021/22 Back Rates \$	2021/22 Total Revenue \$	2021/22 Budget \$
General Rate								
GRV - Residential	0.128950	317	3,608,332	465,294	168	37	465,498	465,294
GRV - Rural Residential	0.128950	65	808,184	104,215			104,215	104,215
GRV - Commercial/Industrial	0.128950	28	396,080	51,075			51,075	51,075
GRV - Townsites	0.128950	12	144,560	18,641			18,641	18,641
UV - Broadacre Rural	0.009470	221	149,640,000	1,417,091	347		1,417,438	1,417,091
Non Rateable								
Sub-Totals		643	154,597,156	2,056,316	514	37	2,056,867	2,056,316
Minimum Rates	Minimum \$							
GRV - Residential	950	62	85,646	58,900			58,900	58,900
GRV - Rural Residential	950	23	55,170	21,850			21,850	21,850
GRV - Commercial/Industrial	950	14	58,080	13,300			13,300	13,300
GRV - Townsites	950	8	17,185	7,600			7,600	7,600
UV - Broadacre Rural	950	75	5,167,140	71,250			71,250	71,250
Sub-Totals		182	5,383,221	172,900	0	0	172,900	172,900
Ex Gratia Rates							2,229,767	2,229,216
Movement in Excess Rates							217	0
							0	0
Total Amount of General Rates							2,229,984	2,229,216
Specified Area Rates							0	0
Ex Gratia Rates							0	0
Total Rates							2,229,984	2,229,216

All land except exempt land in the Shire of Pingelly is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2021/22 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 OCTOBER 2021 TO 31 OCTOBER 2021

7. OPERATING STATEMENT

	October 2021 Actual \$	2021/22 Adopted Budget \$	2020/21 Actual \$
OPERATING REVENUES			
Governance	36,470	58,025	68,685
General Purpose Funding	2,425,795	2,890,027	3,429,666
Law, Order, Public Safety	65,139	319,089	77,139
Health	711	1,900	1,992
Education and Welfare	6,415	18,270	22,872
Housing	0	0	0
Community Amenities	189,449	211,250	207,969
Recreation and Culture	95,782	496,612	900,743
Transport	184,543	1,221,887	1,920,868
Economic Services	13,415	45,050	48,489
Other Property and Services	24,220	40,227	103,415
TOTAL OPERATING REVENUE	3,041,939	5,302,337	6,781,838
OPERATING EXPENSES			
Governance	138,554	425,457	506,955
General Purpose Funding	61,800	207,821	160,139
Law, Order, Public Safety	84,656	497,159	230,095
Health	57,114	176,477	140,383
Education and Welfare	28,231	113,328	68,026
Housing	0	0	0
Community Amenities	89,546	398,447	371,738
Recreation & Culture	195,748	1,509,842	1,432,631
Transport	461,720	2,902,952	2,321,179
Economic Services	105,342	410,577	245,407
Other Property and Services	(58,132)	19,174	79,993
TOTAL OPERATING EXPENSE	1,164,579	6,661,234	5,556,547
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	1,877,360	(1,358,897)	1,225,291

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 OCTOBER 2021 TO 31 OCTOBER 2021

8. STATEMENT OF FINANCIAL POSITION

	October 2021 Actual \$	2020/21 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	2,792,781	1,503,682
Investments Current	5,000	5,000
Trade and Other Receivables	871,762	706,989
Inventories	15,317	13,378
Restricted Cash - Bonds & Deposits	19,861	13,143
TOTAL CURRENT ASSETS	3,704,721	2,242,192
NON-CURRENT ASSETS		
Other Receivables	190,130	190,130
Inventories	0	0
Property, Plant and Equipment	19,675,140	19,635,225
Infrastructure	67,409,459	67,173,998
Investments Non Current	55,355	55,355
TOTAL NON-CURRENT ASSETS	87,330,084	87,054,708
TOTAL ASSETS	91,034,805	89,296,900
CURRENT LIABILITIES		
Trade and Other Payables	639,540	785,714
Long Term Borrowings	175,091	175,091
Provisions	417,294	417,294
Bonds & Deposits Liability	19,861	13,143
TOTAL CURRENT LIABILITIES	1,251,786	1,391,242
NON-CURRENT LIABILITIES		
Trade and Other Payables	305,424	305,424
Long Term Borrowings	3,060,298	3,060,298
Provisions	10,306	10,306
TOTAL NON-CURRENT LIABILITIES	3,376,028	3,376,028
TOTAL LIABILITIES	4,627,814	4,767,270
NET ASSETS	86,406,991	84,529,630
EQUITY		
Retained Surplus	34,594,096	32,716,735
Reserves - Cash Backed	195,089	195,089
Revaluation Surplus	51,617,806	51,617,806
TOTAL EQUITY	86,406,991	84,529,630

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 OCTOBER 2021 TO 31 OCTOBER 2021

9. FINANCIAL RATIOS

	2021 YTD	2020
Current Ratio	3.58	4.65
Operating Surplus Ratio	0.70	0.34

The above ratios are calculated as follows:

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

Purpose:

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

Standards:

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

Below Std

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

Std met

A ratio less than 1:1 means that a local government does not have sufficient assets that can be quickly converted into cash to meet its immediate cash commitments. This may arise from a budget deficit from the past year, a Council decision to operate an overdraft or a decision to fund leave entitlements from next year's revenues.

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

Purpose:

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

Standards:

Basic Standard is not met less than < 1% (< 0.01)

Below Std

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

Basic Std

Advanced Standard greater than > 15% (>0.15).

Adv Std

**SHIRE OF PINGELLY
RESTRICTED CASH RECONCILIATION
0 January 1900**

Restricted Grants/Funds Received	Projects	GL/Job Account	Total Restricted Funds	Actual Expenditure year 2020/21	Actual Expenditure current year 2021/22	Restricted Funds Remaining
Memorial Park Project	Recreation & Culture	11IP	900,000.00	815,018.98	84,981.02	0.00
Pasture Street (R2R Funding)	Transport	1201	30,624.00	1,560.00	0.00	29,064.00
Review Street (R2R Funding)	Transport	1201	46,156.00	1,020.00	4,800.00	40,336.00
North Bannister Road (RRG Funding)	Transport	1200	36,209.95	0.00	0.00	36,209.95
Town Hall Maintenance and Improvements	Recreation & Culture	11EH	23,867.62	18,984.12	0.00	4,883.50
Pingelly Central Driver Reviver Point - Town Hall (Dept of Infrastructure)	Recreation & Culture	11ED	117,950.00	0.00	0.00	117,950.00
York Williams Road	Transport	RRG15	24,133.20	0.00	0.00	24,133.20
Wickepin Pingelly Road	Transport	RRG05	69,466.80	0.00	10.15	69,456.65
Yenellin Road	Transport	RRG16	42,666.80	0.00	0.00	42,666.80
Live & Local Music	Recreation & Culture	1180	13,000.00	4,186.36	0.00	8,813.64
Roadside Vegetation Clearing	Transport	1274	124,495.38	71,314.73	10,594.40	42,586.25
AWARE - Regional Recovery Exercise	Law Order & Public Safety	0555	14,500.00	0.00	4,487.50	10,012.50
Department of Fire and Emergency Services (DFES) Fire Mitigation	Law Order & Public Safety	588	110,500.00	0.00	11,052.52	99,447.48
Sub Total						525,559.97
Total Restricted Grant Funds						525,559.97
Available Cash		GL/Job Account	Interest Rate			Balance
Municipal Bank	Muni Fund Bank	0111	0			316,725.83
Municipal Bank	Muni Fund Interest Bearing A/C	0111	0.05%			1,480,415.72
Municipal Bank - TDA	Muni Fund Bank TDA	0111	0.25%			800,000.00
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						2,597,691.55
Less Restricted Cash						(525,559.97)
Total Unrestricted Cash						2,072,131.58

15.2 Accounts Paid by Authority – October 2021

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 October 2021.

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 2020/21 Budget.

Consultation

Nil

Statutory Environment

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

- (1) A payment may only be made from the municipal fund or the trust fund —
 - (a) if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or
 - (b) otherwise, if the payment is authorised in advance by a resolution of the council.
- (2) The council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to the council.

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

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —
 - (a) the payee's name;
 - (b) the amount of the payment;
 - (c) the date of the payment; and
 - (d) sufficient information to identify the transaction.
- (2) A list of accounts for approval to be paid is to be prepared each month showing —
 - (a) for each account which requires council authorisation in that month —
 - (i) the payee's name;
 - (ii) the amount of the payment; and
 - (iii) sufficient information to identify the transaction; and
 - (b) the date of the meeting of the Council to which the list is to be presented.
- (3) A list prepared under sub regulation (1) or (2) is to be —
 - (a) presented to the Council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

Policy Implications

There are no policy implications arising from this amendment.

Financial Implications

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

Strategic Implications

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

Risk Implications

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

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

Voting Requirements

Simple Majority

Recommendation

That Council receive the Accounts for Payments for October 2021 as authorised under delegated authority and in accordance with the Local Government (Financial Management) Regulations 1996:

To 30 October 2021:

Municipal Account	\$234,208.95
Trust Licensing Account	\$34,320.15
Trust Account	\$204.00

Moved: _____ Secoded: _____

SHIRE OF PINGELLY

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT OCTOBER 2021

EFT NUMBER	DATE	NAME	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
EFT8424	01/10/2021	TELSTRA	TELEPHONE, INTERNET AND MOBILE CHARGES	1		1,019.94
INV 300033650-1	18/09/2021	TELSTRA	11/09/2021 TO 10/10/2021		1,019.94	
EFT8425	01/10/2021	HANSON CONSTRUCTION MATERIALS PTY LTD	20 MPA CONCRETE	1		1,691.25
INV 73566212	14/09/2021	HANSON CONSTRUCTION MATERIALS PTY LTD	FOOTPATH CONSTRUCTION		1,691.25	
EFT8426	01/10/2021	AUSTRALIA POST	POSTAGE CHARGES, PURCHASE OF ENVELOPES	1		1,520.26
INV 00/44038	05/08/2021	AUSTRALIA POST	3X PACKS OF DL WINDOW ENVELOPES - ADMIN		20.97	
INV 1010874956	03/09/2021	AUSTRALIA POST	GENERAL POSTAGE, RATES POSTAGE - RATES NOTICES AND RATES INCREASE LETTER		1,499.29	
EFT8427	01/10/2021	GREAT SOUTHERN FUEL SUPPLIES	BULK DIESEL	1		13,949.10
INV 2078833	22/09/2021	GREAT SOUTHERN FUEL SUPPLIES	DELIVERED TO SHIRE DEPOT		13,949.10	
EFT8428	01/10/2021	GREAT SOUTHERN WASTE DISPOSAL	WASTE SERVICES	1		10,505.44
INV 1707	10/09/2021	GREAT SOUTHERN WASTE DISPOSAL	REPLACEMENT OF BINS - MAIN STREET		440.00	
INV 1707.1	10/09/2021	GREAT SOUTHERN WASTE DISPOSAL	DOMESTIC KERBSIDE REFUSE COLLECTION 27/07/2021 TO 31/08/2021, DOMESTIC KERBSIDE AND BULK RECYCLING COLLECTION 03/07/2021 TO 30/08/2021		10,065.44	
EFT8429	01/10/2021	PINGELLY MENS SHED	COMMUNITY BBQ HIRE	1		133.78
INV 17	10/09/2021	PINGELLY MENS SHED	TUTANNING WILDFLOWER WALK		133.78	
EFT8430	01/10/2021	THE PRINT SHOP BUNBURY	DAILY DEFECT REPORT BOOKS	1		486.00
INV 1434496	14/09/2021	THE PRINT SHOP BUNBURY	30 DAILY DEFECT CHECKLIST REPORT - NCR A5 BLACK ONLY DUPLICATE 50		486.00	
EFT8431	01/10/2021	WALLIS COMPUTER SOLUTIONS	TECHNICAL SERVICES	1		1,064.80
INV 22425	16/09/2021	WALLIS COMPUTER SOLUTIONS	MSA-LOB-KDMARC JULY 21 TO JUNE 22 12 MONTHS @ \$42.90 MONTH - LIMITS THE POTENTIAL TO IMPERSONATE VIA EMAILS THE SHIRE EMAIL ACCOUNT		514.80	
INV 22446	16/09/2021	WALLIS COMPUTER SOLUTIONS	MSA-WCS MANAGEMENT PC PRORATA 01/09/21 - 30/06/22 DIRECT REMOTE ACCESS TO SITE FOR TROUBLESHOOTING AND SUPPORT		550.00	
EFT8432	01/10/2021	GENTRONICS	VARIOUS WELDING SUPPLIES FOR BRIDGE REPAIRS AND HARD FACING RODS FOR CASE LOADER	1		257.80
INV W5024332	03/09/2021	GENTRONICS	1 X 5KG HARD FACING RODS, TFSC8004 ELETRODE, TFSCP802209 CUTTING TIPS 1X TFSC8004 ELECTRODE 1 X TFSCP802209 CUTTING TIPS		257.80	

EFT8433	01/10/2021	E & MJ ROSHER PTY LTD	PARTS FOR PLANT	1		298.53
INV 1432924	07/09/2021	E & MJ ROSHER PTY LTD	KUBOTA MOWER- 1EPV273		298.53	
EFT8435	01/10/2021	MATILDA AUTO PARTS	FILTERS FOR PLANT	1		88.00
INV 250471	01/09/2021	MATILDA AUTO PARTS	HOLDEN COLORADO - PBM01		88.00	
EFT8436	01/10/2021	PINGELLY RECREATION & CULTURAL CENTRE	CONTRIBUTION TO LIGHTING APPLICATION, INSURANCE REIMBURSEMENT	1		3,745.00
INV 0574	15/09/2021	PINGELLY RECREATION & CULTURAL CENTRE	CONTRIBUTION PREPARATION OF DLGSC LIGHTING APPLICATION		2,750.00	
INV 22092021	22/09/2021	PINGELLY RECREATION & CULTURAL CENTRE	REIMBURSEMENT - INSURANCE CLAIM PR32663 - AIR CONDITIONER		995.00	
EFT8437	01/10/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	1		11.01
INV 0435	29/08/2021	TOLL TRANSPORT PTY LTD	23/08/2021 & 24/08/2021 WESTRAC		22.02	
INV 0435 - ADJ	15/09/2021	TOLL TRANSPORT PTY LTD	ADJUSTMENT FOR UNDELIVERED FREIGHT		-11.01	
EFT8438	01/10/2021	JH COMPUTER SERVICES PTY LTD	ACER ASPIRE SPIN3 NOTEBOOK	1		3,767.50
INV 0000200457-	09/09/2021	JH COMPUTER SERVICES PTY LTD	SHIRE CHAMBERS AND CDO		3,767.50	
EFT8439	01/10/2021	AUTOMOTIVE ELECTRICAL & 4WD ACCESSORIES	PARTS FOR PLANT	1		78.61
INV 942446	01/09/2021	AUTOMOTIVE ELECTRICAL & 4WD ACCESSORIES	1 X BOX OF 10AMP FUSE, 3 X 7PIN TRAILER PLUGS, FRIEGHT		78.61	
EFT8440	01/10/2021	BUSH WISDOM SURVIVAL	TUTANNING WILDFLOWER WALK	1		968.00
INV 0498	10/09/2021	BUSH WISDOM SURVIVAL	BUSHWISDOM 12.45PM - 2.15PM WORKSHOP		968.00	
EFT8441	01/10/2021	THOMAS CLIFTON GOODING	REIMBURSEMENT	1		21.50
INV 22092021	22/09/2021	THOMAS CLIFTON GOODING	BANK FEES		21.50	
EFT8445	20/10/2021	CWA PUMPHREYS BRIDGE	CATERING	1		300.00
INV 70	15/09/2021	CWA PUMPHREYS BRIDGE	FOR SEPTEMBER COUNCIL MEETING DINNER		300.00	
EFT8446	20/10/2021	THE WEST AUSTRALIAN	ADVERTISEMENT	1		268.80
INV 102803512021	16/09/2021	THE WEST AUSTRALIAN	PLANT OPERATOR X 2 - SEPTEMBER 2021		268.80	
EFT8447	20/10/2021	STATE LIBRARY OF WESTERN AUSTRALIA	PROGRAM DELIVERY	1		93.50
INV RI029622	25/08/2021	STATE LIBRARY OF WESTERN AUSTRALIA	2021/22 BETTER BEGINNINGS		93.50	
EFT8448	20/10/2021	MARIANNA CARLUCCI	REIMBURSEMENT - STAFF PPE	1		149.00
INV 30092021	30/09/2021	MARIANNA CARLUCCI	SAFETY WORK BOOTS		149.00	

EFT8449	20/10/2021	WESTRAC EQUIPMENT PTY LTD	PART FOR PLANT	1		9.11
INV PI6205408	16/09/2021	WESTRAC EQUIPMENT PTY LTD	SEAL O RING - PG7 GRADER			9.11
EFT8450	20/10/2021	PINGELLY VOLUNTEER SES UNIT	CATERING	1		225.00
INV IN000336	06/10/2021	PINGELLY VOLUNTEER SES UNIT	BUSHFIRE MITIGATION BURN 23 SEPTEMBER 2021			225.00
EFT8451	20/10/2021	WESTERN AUSTRALIA LOCAL GOVERNMENT	AWARE TRAINING	1		4,400.00
INV I3088831	15/09/2021	WESTERN AUSTRALIA LOCAL GOVERNMENT	1/09/2021			4,400.00
EFT8452	20/10/2021	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD CHARGES - AUGUST 2021	1		1,235.67
INV 31082021	31/08/2021	GREAT SOUTHERN FUEL SUPPLIES	CEO, WC, EMCS, EMTS			1,235.67
EFT8453	20/10/2021	PINGELLY QUALITY MEATS	MEAT	1		217.30
INV 72	23/09/2021	PINGELLY QUALITY MEATS	BUSH FIRE MITIGATION			217.30
EFT8454	20/10/2021	K & E FAIRHEAD AND SON	RATES REFUND	1		529.41
INV A21646	11/10/2021	K & E FAIRHEAD AND SON	FOR ASSESSMENT A21646 BULLARING ROAD PINGELLY			529.41
EFT8455	20/10/2021	AUSTRALIAN TAXATION OFFICE	GST LIABILITY	1		28,071.00
INV 19102021	19/10/2021	AUSTRALIAN TAXATION OFFICE	SEPTEMBER 2021			28,071.00
EFT8456	20/10/2021	LGISWA	LGIS PROPERTY INSURANCE - SECOND INSTALMENT	1		92,354.45
INV 100-146258	30/09/2021	LGISWA	2021/22 LIABILITY INSURANCE			11,419.22
INV 100-146427	30/09/2021	LGISWA	2021/22 WORKERS COMPENSATION INSURANCE			25,915.77
INV 100-146418	30/09/2021	LGISWA	2021/22 PROPERTY INSURANCE			58,323.45
INV 100-146601	05/10/2021	LGISWA	2021/22 MEMBERSHIP CONTRIBUTIONS CREDIT			-3,303.99
EFT8457	20/10/2021	LANE BUCK & HIGGINS	APPLICATION FOR NEW TITLES	1		1,076.44
INV 31984	23/09/2021	LANE BUCK & HIGGINS	LAND RESUMPTION FOR ROAD WIDENING			1,076.44
EFT8458	20/10/2021	GREAT SOUTHERN WASTE DISPOSAL	REFUSE SITE LABOUR AND MACHINE HOURS	1		7,301.25
INV 1707.2	10/09/2021	GREAT SOUTHERN WASTE DISPOSAL	26/07/2021 TO 30/08/2021			7,301.25
EFT8459	20/10/2021	SHIRE OF BEVERLEY	EHO SHARED SERVICE	1		110.00
INV 7650	27/09/2021	SHIRE OF BEVERLEY	2021/22 SUBSCRIPTION - I'M ALERT FOOD SAFETY PROGRAM			110.00
EFT8460	20/10/2021	BRIAN WILLIAMS CARTAGE CONTRACTOR	HIRE OF PLANT AND PURCHASE OF GRAVEL	1		7,508.60

INV 353	14/09/2021	BRIAN WILLIAMS CARTAGE CONTRACTOR	FOR STORM EVENT		4,576.00	
INV 357	01/10/2021	BRIAN WILLIAMS CARTAGE CONTRACTOR	WET HIRE - TRANSPORT TREES TO THE TIP FOR FIRE MITIGATION		2,932.60	
EFT8461	20/10/2021	MORNINGSIDE PRINTERS & GRAPHICS	POSTAGE ENVELOPES	1		440.00
INV 21219	22/09/2021	MORNINGSIDE PRINTERS & GRAPHICS	5000 DL WINDOW FACE 1 COLOUR ENVELOPES WITH AMENDED ARTWORK		440.00	
EFT8462	20/10/2021	CTI SECURITY SERVICES PTY LTD	ADMIN BUILDING ALARM MONITORING CHARGES	1		156.01
INV CINS3113438	17/09/2021	CTI SECURITY SERVICES PTY LTD	01/10/2021 TO 31/12/2021		156.01	
EFT8463	20/10/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2021/22 ESL LOCAL GOVERNMENT PROPERTIES	1		4,437.85
INV 152809	28/09/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICES AUTHORITY OF WA	PAAA HOUSES, PRACC - 1 SOMERSET STREET, SHIRE DEPOT - 1 PARAGON STREET, MUSEUM - 13 PARADE STREET, CARAVAN PARK - 21 QUADRANT STREET, YOUTH CLUB BUILDING - 1 AVON STREET, ADMIN BUILDING - 17 QUEEN STREET, RSL HALL - 23 PARADE STREET, PLAYGROUP DAYCARE BUILDING - 22 QUEEN STREET, RAILWAY STATION - LOT 832 QUADRANT STREET, SHOWGROUNDS - 1 SOMERSET STREET, PONY CLUB GROUNDS - 2 ALDERSYDE PINGELLY ROAD, DEEP SEWAGE CONNECTION - 21 QUEEN STREET, TOWN HALL - 20 PARADE STREET, 7B WEBB STREET, 7A WEBB STREET, 9B WEBB STREET, 9A WEBB STREET, 4 SHIRE STREET, 17 ELIOT STREET, 59 STRATFORD STREET, OLD ROADS BOARD BUILDING - 21 PARK STREET		4,437.85	
EFT8465	20/10/2021	BOB WADDELL & ASSOCIATES PTY LTD	PROFESSIONAL ASSISTANCE	1		660.00
INV 2464	20/09/2021	BOB WADDELL & ASSOCIATES PTY LTD	FAIR VALUATIONS - 1.75HRS		231.00	
INV 2472	27/09/2021	BOB WADDELL & ASSOCIATES PTY LTD	20/09/21, 21/09/21, 22/09/21 & 23/09/21		429.00	
EFT8466	20/10/2021	JH COMPUTER SERVICES PTY LTD	ACER VERITON N4670G MICRO CORE	1		1,347.50
INV 0000200459-	16/09/2021	JH COMPUTER SERVICES PTY LTD	ADMIN DESKTOP		1,347.50	
EFT8467	20/10/2021	PINGELLY SOMERSET ALLIANCE INC	SENSORY GARDEN WATER USAGE CHARGES	1		10.00
INV 236	22/09/2021	PINGELLY SOMERSET ALLIANCE INC	10/07/2021 TO 13/09/2021		10.00	
EFT8468	20/10/2021	SNAP MANDURAH - PRINT DESIGN & WEBSITES	BUSINESS CARDS	1		141.14
INV F140-12491	28/09/2021	SNAP MANDURAH - PRINT DESIGN & WEBSITES	CEO		141.14	
EFT8470	20/10/2021	LANDGATE	MINING TENEMENTS CHARGEABLE	1		41.30
INV 368415-10000984	17/09/2021	LANDGATE	SCHEDULE NO: M2021/6		41.30	
TOTAL						\$190,689.85
CHEQUE NUMBER	DATE	NAME	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
24860	01/10/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGES FROM 08/07/2021 TO 10/09/2021	1		6,054.28

INV 13092021	13/09/2021	WATER CORPORATION	VARIOUS SHIRE PROPERTIES		6,054.28	
24861	01/10/2021	SYNERGY	POWER USAGE AND SUPPLY CHARGES FROM 16/07/2021 TO 13/09/2021	1		8,943.03
INV 17092021	17/09/2021	SYNERGY	VARIOUS SHIRE PROPERTIES		8,943.03	
24863	20/10/2021	WHEATBELT DEVELOPMENT	RETURN OF COMMUNITY CHEST FUND GRANT MONEY	1		2,607.00
INV 3920217	30/07/2021	WHEATBELT DEVELOPMENT	SENSORY GARDEN PAAA		2,607.00	
24864	21/10/2021	SHIRE OF PINGELLY	12 MONTH REGISTRATION RENEWAL	1		81.40
INV 2021PN430	13/09/2021	SHIRE OF PINGELLY	PN430		81.40	
24865	28/10/2021	SHIRE OF PINGELLY	12 MONTH REGISTRATION RENEWALS	1		6,006.80
INV 2021/2022	27/10/2021	SHIRE OF PINGELLY	VARIOUS SHIRE VEHICLES 2021/2022		6,006.80	
TOTAL						\$23,692.51

PAYROLL	DATE	NAME	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
EFT8434	01/10/2021	SHIRE OF PINGELLY SOCIAL CLUB	PAYROLL DEDUCTIONS	1		15.00
EFT8442	01/10/2021	WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPAL ROAD BOARDS AND PARKS LGRCEU	PAYROLL DEDUCTIONS	1		143.50
DD12428.1	12/10/2021	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		4,132.90
DD12428.2	12/10/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		1,443.73
DD12428.3	12/10/2021	BENDIGO SMART START SUPER	SUPERANNUATION CONTRIBUTIONS	1		686.15
DD12428.4	12/10/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1		383.84
DD12428.5	12/10/2021	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		709.52
DD12428.6	12/10/2021	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		549.78
DD12428.7	12/10/2021	MLC	SUPERANNUATION CONTRIBUTIONS	1		423.08
DD12428.8	12/10/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	1		274.62
DD12428.9	12/10/2021	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		327.18
EFT8464	20/10/2021	SHIRE OF PINGELLY SOCIAL CLUB	PAYROLL DEDUCTIONS	1		15.00

EFT8469	20/10/2021	WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPAL ROAD BOARDS AND PARKS LGRCEU	PAYROLL DEDUCTIONS	1		143.50
DD12450.1	26/10/2021	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		3,932.70
DD12450.2	26/10/2021	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		1,418.95
DD12450.3	26/10/2021	BENDIGO SMART START SUPER	SUPERANNUATION CONTRIBUTIONS	1		686.15
DD12450.4	26/10/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1		333.19
DD12450.5	26/10/2021	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		705.14
DD12450.6	26/10/2021	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		502.17
DD12450.7	26/10/2021	MLC	SUPERANNUATION CONTRIBUTIONS	1		431.36
DD12450.8	26/10/2021	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	1		274.62
DD12450.9	26/10/2021	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		483.32
TOTAL						18,015.40

DIRECT DEBIT	DATE	NAME	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
DD12434.1	14/10/2021	BENDIGO BANK CREDIT CARDS	CEO CREDIT CARD TRANSACTIONS - SEPTEMBER 2021	1		4.00
INV 14102021	14/10/2021	BENDIGO BANK CREDIT CARDS	29/09/2021: BENDIGO BANK: CREDIT CARD FEE \$4.00	1	4.00	
DD12435.1	14/10/2021	BENDIGO BANK CREDIT CARDS	CEO CREDIT CARD TRANSACTIONS - SEPTEMBER 2021	1		337.86
INV 14102021	14/10/2021	BENDIGO BANK CREDIT CARDS	10/09/2021: WESTNET - 9 WEBB STREET INTERNET \$69.99 25/09/2021: ADOBE - CEO ADOBE SUBSCRIPTION \$263.87 29/09/2021: BENDIGO BANK - CREDIT CARD FEE \$4.00	1	337.86	
DD12436.1	14/10/2021	BENDIGO BANK CREDIT CARDS	EMTS CREDIT CARD TRANSACTIONS - SEPTEMBER 2021	1		4.00
INV 14102021	14/10/2021	BENDIGO BANK CREDIT CARDS	29/09/2021: BENDIGO BANK - CREDIT CARD FEE \$4.00	1	4.00	
DD12437.1	14/10/2021	BENDIGO BANK CREDIT CARDS	EMCS CREDIT CARD TRANSACTIONS - SEPTEMBER 2021	1		1,395.34

INV 14102021	14/10/2021	BENDIGO BANK CREDIT CARDS	01/09/2021: EVENTBRITE - CEO ATTENDING BREAKFAST WITH HON SUE ELLERY 10/09/2021 \$27.46 08/09/2021: FACEBOOK - TUTANNING WILDFLOWER DAY ADVERTISING \$170.00 08/09/2021: ADOBE - CDO ADOBE LICENSE \$43.99 12/09/2021: OFFICEWORKS - TUTANNING WILDFLOWER DAY STATIONERY \$170.97 15/09/2021: WALGA - CR MULRONEY ATTENDANCE AT ABORIGINAL RECONCILIATION FORUM \$140.00 24/09/2021: ADOBE - FO ADOBE LICENSE \$21.99 24/09/2021: ADOBE - SFO ADOBE LICENSE \$21.99 30/09/2021: JB HI-FI - NEW IPHONE XR AND CASE FOR CDO \$794.94 29/09/2021: BENDIGO BANK - CREDIT CARD FEE \$4.00	1	1,395.34	
DD12446.1	20/10/2021	BENDIGO BANK CREDIT CARDS	CEO CREDIT CARD TRANSACTIONS - SEPTEMBER 2021	1		69.99
INV OCTOBER	20/10/2021	BENDIGO BANK CREDIT CARDS	20/09/2021: WESTNET - INTERNET FOR 9A WEBB STREET	1	69.99	
TOTAL						\$1,811.19

TRANSPORT LICENSING	DATE	NAME	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
DD12455.1	1/10/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 29/09/2021	8		1,416.85
DD12457.1	04/10/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 30/09/2021	8		542.95
DD12459.1	05/10/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 01/10/2021	8		198.90
DD12461.1	06/10/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 04/10/2021	8		1,405.25
DD12463.1	07/10/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 05/10/2021	8		1,095.25
DD12465.1	08/10/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 06/10/2021	8		444.50
DD12467.1	11/10/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 07/10/2021	8		450.30
DD12469.1	12/10/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 08/10/2021	8		1,089.40
DD12471.1	13/10/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 11/10/2021	8		931.40
DD12473.1	14/10/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 12/10/2021	8		1,791.85
DD12475.1	15/10/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 13/10/2021	8		199.90
DD12477.1	18/10/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 14/10/2021	8		5,363.20
DD12479.1	19/10/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 15/10/2021	8		258.60
DD12481.1	20/10/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 18/10/2021	8		1,447.40
DD12483.1	21/10/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 19/10/2021	8		122.10
DD12485.1	22/10/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 20/10/2021	8		3,906.80

DD12487.1	25/10/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 21/10/2021	8		1,105.35
DD12489.1	26/10/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 22/10/2021	8		2,450.35
DD12491.1	27/10/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 25/10/2021	8		5,628.85
DD12493.1	28/10/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 26/10/2021	8		1,423.50
DD12495.1	29/10/2021	DEPARTMENT OF TRANSPORT	RECONCILE TRANSPORT LICENSING 27/10/2021	8		3,047.45
TOTAL						34,320.15

TRUST	DATE	NAME	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
EFT8443	15/10/2021	PINGELLY ARTS & CRAFTS GROUP INC	BOND REFUND	7		100.00
INV T250	15/10/2021	PINGELLY ARTS & CRAFTS GROUP INC	HIRE OF COMMUNITY BUS	7	100.00	
EFT8444	15/10/2021	MATTHEW DENT	BOND REFUND	7		104.00
INV T287	15/10/2021	MATTHEW DENT	HIRE OF COMMUNITY BUS	7	104.00	
TOTAL						\$204.00
GRAND TOTAL						\$268,733.10

16. DIRECTORATE OF TECHNICAL SERVICES NIL

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

18. NEW BUSINESS 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. CLOSURE OF MEETING

The Chairman to declare the meeting closed.