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Council Minutes

Shire of Pingelly

Ordinary Council Meeting

12 December 2023

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1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman declared the meeting open at 2.15pm.

2. ACKNOWLEDGEMENT OF COUNTRY

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

3. ANNOUNCEMENTS BY THE PRESIDING MEMBER

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

Welcome Mike Hudson, commencing in the Executive Manager Works role in January 2024.

Condolences Executive Manager Corporate Services, with the passing of her father, who is currently in England. Council extends their Heartfelt sympathy to Zoe and her family.

Shire of Pingelly won the Tidy Towns Sustainable Communities 2023 Heritage and Culture Award. Dylan Cheney was the winner of the Young Legend Award. Shire of Pingelly also won the Overall State Title Award. National Awards to be held 4 May 2024, at the Gascoyne Junction. The Shire of Pingelly will need to reapply for this award.

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

Members Present

Cr J McBurney	President
Cr P Wood	Deputy President
Cr C Cheney	
Cr B Hotham	
Cr P Narducci	
Cr K Singh	

Staff in Attendance

Mr A Dover	Chief Executive Officer
Mr M Hudson	Executive Manager Works (from January 2024)
Mrs S Nyssen	Governance and Executive Officer
Mrs E Cook	Community Development Officer

Members of the Public

Nil

Cr Wood has been granted absence from the 14 December 2023 until the 10 January 2024.

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6. PUBLIC QUESTION TIME

Nil.

7. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

8. DISCLOSURES OF INTEREST

Cr Hotham	19.1 Confidential Item – Council Awards.
Cr Narducci	19.1 Confidential Item – Council Awards.
Cr Narducci	19.1 Confidential Item – Council Awards.

9. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

9.1 Ordinary Meeting – 22 November 2023

Statutory Environment:

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

Voting Requirements:

Simple Majority

Recommendation and Council Decision:

13362

Moved: Cr Wood

Seconded: Cr Narducci

That the Minutes of the Ordinary Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 22 November 2023 be confirmed.

CARRIED 6/0

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

Against: Nil

10. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

11. ITEMS BOUGHT FORWARD DUE TO PERSONS ATTENDING

Nil

12. REPORTS OF COMMITTEES

12.1 Reports of Committees of Council

Audit & Risk Committee Full Council

Voting Requirements:

Absolute Majority

Audit & Risk Committee Recommendation and Council Decision:

13363 Moved: Cr Wood Seconded: Cr Hotham

That Council:

- 1. Adopt the Shire of Pingelly Annual Report for the Financial Year ended 30 June 2023, inclusive of the Annual Financial Report and Audit Report; and**
- 2. Approves the Annual Meeting of Electors to be held at 5.30pm on Wednesday 31 January 2024.**

CARRIED 6/0

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

Councillor comments in support of the motion:

- Council Congratulate the EMCS and CEO for the work and effort that has gone into the Annual Report Audit.

Councillor comments in opposing the motion:

Nil

- | | |
|------------------------------------|---|
| • Bush Fire Advisory Committee | Member – Cr Narducci
Deputy – Cr Hotham |
| • CEO Performance Review Committee | Member – Shire President
Member – Deputy President
Member – Cr Cheney
Member – Cr Hotham |

12.2 Reports of Council Delegates on External Committee

- | | |
|---|---|
| • Central Country Zone of WALGA | Delegate – Shire President
Delegate – Deputy President |
| • Hotham-Dale Regional Road Sub-Group | Delegate – Shire President
Deputy – Deputy President |
| • Pingelly Recreation & Cultural Centre Board | Member – Shire President
Deputy – Deputy President |
| • Development Assessment Panel | Delegate – Shire President
Delegate – Cr Narducci
Deputy – Cr Hotham
Deputy – Cr Singh |
| • Pingelly Tourism Group | Delegate – Cr Singh
Deputy – Cr Narducci |
| • Shires of Pingelly and Wandering Joint Local Emergency Management Committee | Delegate – Shire President
Delegate – Deputy President
Deputy – Cr Cheney |
| • Pingelly Youth Network | Delegate – Cr Narducci
Delegate – Cr Cheney
Deputy – Shire President |
| • Pingelly Early Years Network | Delegate – Shire President |
| • Pingelly Community Wellbeing Plan Working Group | Delegate – Shire President
Deputy – Cr Narducci |
| • Pingelly Museum and Historical Group | Delegate – Cr Hotham
Deputy – Cr Singh |

13. REPORTS FROM COUNCILLORS

13.1 Cr Jackie McBurney (President)

November

- 22nd Business BBQ
- 24th Tidy Towns Awards
- 29th WALGA Training: Speaking Professionally as an Elected Member

December

- 6th Tidy Towns Awards Celebration Dinner
- 7th WALGA Training: The Role of Mayors and Presidents
- 8th Opening of the Pingelly Christmas Village
- 12th Audit & Risk Committee Meeting
- 12th Ordinary Council Meeting

13.2 Memorials

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

- Allan Morton of Pingelly, has his funeral in Perth this Thursday, the 14 December 2023.
- Zoe Macdonald, staff member of the Shire of Pingelly lost her father this week.
- Funerals in Pingelly on the 15 December and 22 December 2023.

14 OFFICE OF THE CHIEF EXECUTIVE OFFICER

14.1 Ordinary Council Meeting Schedule 2024

File Reference:	ADM0310
Location:	Not Applicable
Applicant:	Not Applicable
Author:	Executive Governance Officer
Disclosure of Interest:	Nil
Attachments:	Public Notice Council Meeting Dates 2024

Summary

Council is presented with the proposed Ordinary Council meeting dates for the 2024 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 2024 calendar year with the exception of January 2024 where no meeting will be held and December 2024 where the meeting will be scheduled for the second Tuesday due to proximity of Christmas and the School Concert on the second Wednesday. 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

Business as usual.

Risk Implications

Nil

Voting Requirements

Simple Majority

Officer's Recommendation and Council Decision:

13364 Moved: Cr Wood Seconded: Cr Hotham

That Council:

- 1. Endorse the following Ordinary Council Meeting dates for the 2024 calendar year commencing at 2pm:**

January 2024 (no meeting)	17 July 2024
21 February 2024	21 August 2024
20 March 2024	18 September 2024
17 April 2024	16 October 2024
15 May 2024	20 November 2024
19 June 2024	10 December 2024 (second Tuesday)

- 2. Advertise the schedule of Ordinary Council Meeting dates in the 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.**

CARRIED 6/0

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

Councillor comments in support of the motion:

- Council recognise that the dates worked well in 2023 and should continue to be efficient in 2024.

Councillor comments in opposing the motion:

Nil



NOTICE OF MEETINGS

Council Meeting Dates 2024

It is hereby notified for public information that the Ordinary meetings of Council are held on the third Wednesday of the month (except in December) in the Council Chambers, 17 Queen Street, Pingelly, commencing at 2.00 pm. Members of the public are welcome to attend.

Meeting dates for 2024 are as follows:

January 2023 (no meeting)
21 February 2024
20 March 2024
17 April 2024
15 May 2024
19 June 2024

17 July 2024
21 August 2024
18 September 2024
16 October 2024
20 November 2024
10 December 2024 (second Tuesday)

The Shire of Pingelly welcomes community participation during public question time. Questions must be provided in writing prior to the commencement of the meeting.

Please ensure all other correspondence or items to be presented to Council are delivered to the Shire Office by 5.00 pm on the Tuesday, eight days prior to the meeting.

Andrew Dover
Chief Executive Officer

6 December 2023

14.2 Draft Council Policy 7.19 Walk of Fame

File Reference:	Nil
Location:	Pingelly Town Centre
Applicant:	Not Applicable
Author:	Chief Executive Officer
Disclosure of Interest:	Nil
Attachments:	Draft Council Policy 7.19 Walk of Fame
Previous Reference:	Nil

Summary

For Council to consider adopting draft Council Policy 7.19 Walk of Fame to promote Pingelly outside of Pingelly.

Background

Pingelly has a number of famous people, recognised at a national level, however does not currently recognise these people within Pingelly. This was highlighted by an email sent to the Shire:

*As a former West Australian (now living in Victoria) I was surprised when I recently passed through Pingelly to find no reference to one of the town's most famous sons, South Fremantle and St Kilda footballer Nicky Winmar. So many other Australian towns have signs or plaques acknowledging much lesser sporting identities – successful cyclists or pole-vaulters etc. I was wondering if the shire was planning anything for Nicky? I thought a small addition to the town sign saying: "Home of AFL great, Nicky Winmar" might be in order. It could also encourage football pilgrims and tourists to make a detour to the town. Any thoughts?
Baz Blakeney, artist and journalist, Melbourne.*

A Walk of Fame expands upon this concept and includes famous people such as Tim English and Leroy Jetta – famous AFL players with connections Pingelly.

Comment

The objectives of this policy are to:

- Recognise renowned Pingelly people;
- Promote Pingelly outside of Pingelly and encourage tourists to visit; and
- Foster community pride.

To achieve this, it is proposed to invite these renowned Pingelly people to attend a Walk of Fame Ceremony for the unveiling of a plaque detailing their name, date of recognition, achievements and QR code with further information.

Historical figures are excluded as a Ceremony for historical figures would not create a similar 'buzz' outside of Pingelly. There may be opportunity for an alternative display for these figures, perhaps in conjunction with the Pingelly Museum and Historical Group.

Eligibility criteria are:

- The person must have a significant connection with Pingelly.
For example childhood and formative years in Pingelly or more than 10 years residence within the Shire boundaries.
- Sustained representation at the highest national level or recognition at the highest national level by respected and established national organisations.
For example sustained representation in the Australian Football League or recognised through an Order of Australia Medal.
- The person must have a national/international reputation.

- The person must of a good character who is considered unlikely to bring Pingelly into disrepute.
- Any other matters that Council considers relevant.

Neil Elvis "Nicky" Winmar grew up in Pingelly and has been recognised in the AFL Hall of Fame in 2022 having played 251 games in the AFL over 13 years. Nicky's accolades and recognition include:

- Junior WAFC Tournament name: Nicky Winmar Cup
- McClelland Trophy (St Kilda): 1997
- Pre-Season Cup (St Kilda): 1996
- All-Australian: 1991 & 1995
- Herald Sun Player of the Year Award: 1995
- Trevor Barker Award (St Kilda F.C. Best & Fairest): 1989 and 1995
- St Kilda F.C. Leading Goalkicker: 1988
- Alex Jesaulenko Medal (Mark of the Year Award): 1992
- Michael Tuck Medal: 1996
- Aboriginal Sports person of the Year: 1999
- St Kilda F.C. Team of the Century – right wing (announced 2003)
- St Kilda F.C. Hall of Fame Inductee: 2003
- West Australian Football Hall of Fame Inductee: 2009
- South Fremantle's Indigenous Team of the Century (announced 2009)
- Indigenous Team of the Century – half-forward flank (announced 2005)
- AFL Hall of Fame: June 2022

As such Neil Elvis "Nicky" Winmar is considered to be a worthy nominee who meets the eligibility criteria above.

Note, that the purpose of this Walk of Fame is not to replace the Council Awards. Council Awards are for people, mainly within Pingelly, who contributed to the community above the expected. The impact of these contributions may impact the whole community or have a significant impact for a portion of the community.

Consultation

Nil

Statutory Environment

Nil

Policy Implications

If adopted, this policy will open an avenue for the Community to nominate people for the Walk of Fame.

Financial Implications

Nil

Strategic Implications

Outcome 9	Visitor numbers are growing.
Objective 9.3	Improve tourism marketing and communications.

Risk Implications

Nil

Voting Requirements:

Simple Majority

Officer's Recommendation and Council Decision:

13365 Moved: Cr Narducci Seconded: Cr Hotham

That Council:

- 1. Adopt the draft Council Policy 7.19 Walk of Fame;**
- 2. Induct Neil Elvis "Nicky" Winmar to the Pingelly Walk of Fame as the inaugural member; and**
- 3. Invite Neil Elvis "Nicky" Winmar to a Walk of Fame Ceremony for the unveiling of a plaque in his honour.**

CARRIED 6/0

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

Against: Nil

Councillor comments in support of the motion:

- Council Look forward to adding more Pingelly members to the Walk of Fame.
- Council recognises the large representation of Pingelly in the AFL.
- Council looks forward to the Walk of Fame being a large Tourist attraction.
- The Walk of Fame to be inclusive of all deserving people who represent Pingelly.

Councillor comments in opposing the motion:

Nil

1. PURPOSE

1.1 The purpose of this Policy is to establish a Walk of Fame to:

- Recognise renowned Pingelly people;
- Promote Pingelly outside of Pingelly and encourage tourists to visit;
- Foster community pride;

and provide clear guidance on the Eligibility Criteria by which nominations will be suggested and determined.

2. SCOPE

2.1 This Policy is applicable to the Shire of Pingelly and its operations.

3. DEFINITIONS

N/A

4. POLICY STATEMENT

4.1 A Walk of Fame will be established in Memorial Park.

4.2 The people honoured in this Walk of Fame will be recognised with the installation of star-shaped plaques detailing their name, date of recognition, achievements and QR code with further information.

4.3 Any person may write to the CEO, nominating a person to be recognised in the Walk of Fame. This suggestion must detail how the person complies with the Eligibility Criteria.

4.4 The CEO will make a report to a formal Council Meeting. Council has full discretion to determine if a person has or has not met the Eligibility Criteria to their satisfaction.

4.5 The Eligibility Criteria are:

4.5.1 The person must have a significant connection with Pingelly.
For example childhood and formative years in Pingelly or more than 10 years residence within the Shire boundaries.

4.5.2 Sustained representation at the highest national level or recognition at the highest national level by respected and established national organisations.
For example sustained representation in the Australian Football League or recognised through an Order of Australia Medal.

4.5.3 The person must have a national/international reputation.

4.5.4 The person must of a good character who is considered unlikely to bring Pingelly into disrepute.

4.5.5 Any other matters that Council considers relevant.

4.6 Honours may be awarded up to 5 years posthumously.

- 4.7 Once Council has determined that the person has met the Eligibility Criteria the person is contacted to verify that the person is willing to accept this honour and arrange a Walk of Fame Ceremony to install the plaque.
- 4.8 The person must be present, or in the case of posthumous awards must be represented in person at the Walk of Fame Ceremony.

5 RELATED DOCUMENTATION / LEGISLATION

Nil

6 REVIEW DETAILS

Review Frequency	Bi-Annually
Council Adoption	1 December 2023

15. DIRECTORATE OF CORPORATE AND COMMUNITY SERVICES

15.1 Monthly Statement of Financial Activity – November 2023

File Reference: ADM0075
Location: Not Applicable
Applicant: Not Applicable
Author: Executive Manager Corporate Services
Disclosure of Interest: Nil
Attachments: Monthly Statement of Financial Activity for the period 1 November 2023 to 30 November 2023.
Previous Reference: Nil

Summary

In Accordance with the *Local Government Act 1995* Section 5.25 (1) and *Local Government (Financial Management) Regulations 1996*, Monthly Financial Statements are required to be presented to Council, in order to ensure that income and expenditure is in keeping with budget forecasts.

The Monthly Statement of Financial Activity for the month of November is attached for Council consideration and adoption. This report now incorporates new Australian Accounting Standards Board (AASB) requirements effective from 1 July 2019. AASB 15 Revenue from Contracts with Customers (IFRS 15), AASB 1058 Income for Not-for Profit Entities, AASB 16 Lease replaces AASB 117 (IFRS 16).

Background

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

- Reconciliation of assets, payroll and taxation services;
- Reconciliation of all shire's bank accounts, including term deposits;
- Reconciliation of rates, including outstanding debtors;
- Reconciliation of sundry creditors and debtors;

Comment

The Monthly Financial report has been prepared in accordance with statutory requirements and provides council with their financial position as at 30 November 2023.

Consultation

Nil

Statutory Environment

Local Government Act 1995;

Local Government (Financial Management) Regulations 1996

Section 34: Financial Reports to be Prepared

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

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

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

Policy Implications

There are no policy implications.

Financial Implications

There are no significant trends or issues to be reported. The report and Officer recommendation is consistent with Council's adopted Budget 2023/24. The Shire is currently awaiting confirmation of the insurance claim for the PRACC power board replacement due to water damage.

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

Risk Matrix

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

Voting Requirements:

Simple Majority

Recommendation and Council Decision:

13366

Moved: Cr Singh

Seconded: Cr Wood

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

CARRIED 6/0

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

Against: Nil

Councillor comments in support of the motion:

Nil

Councillor comments in opposing the motion:

Nil



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

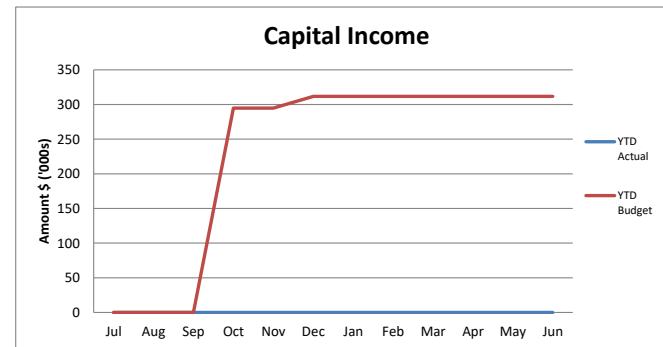
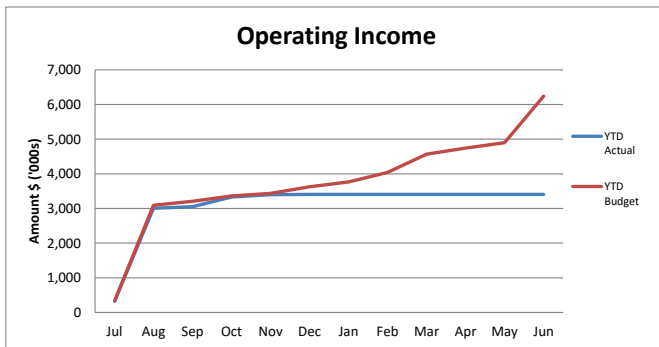
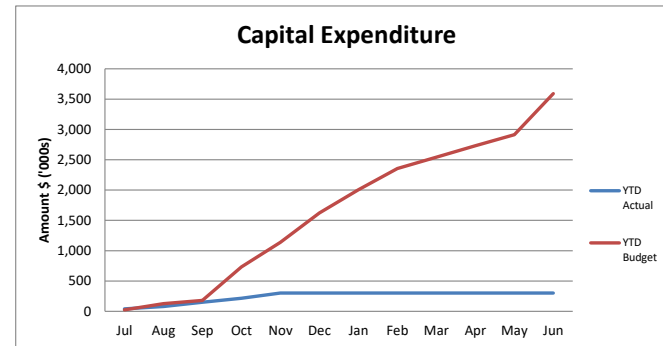
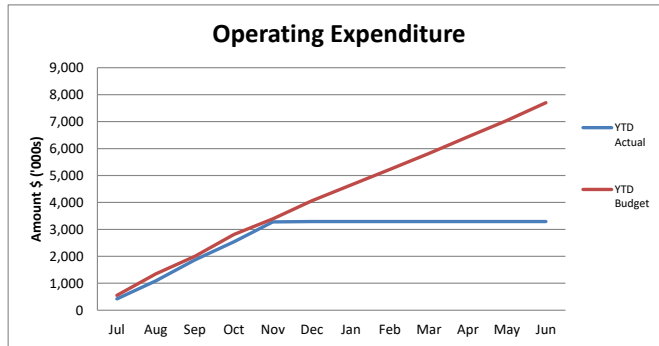
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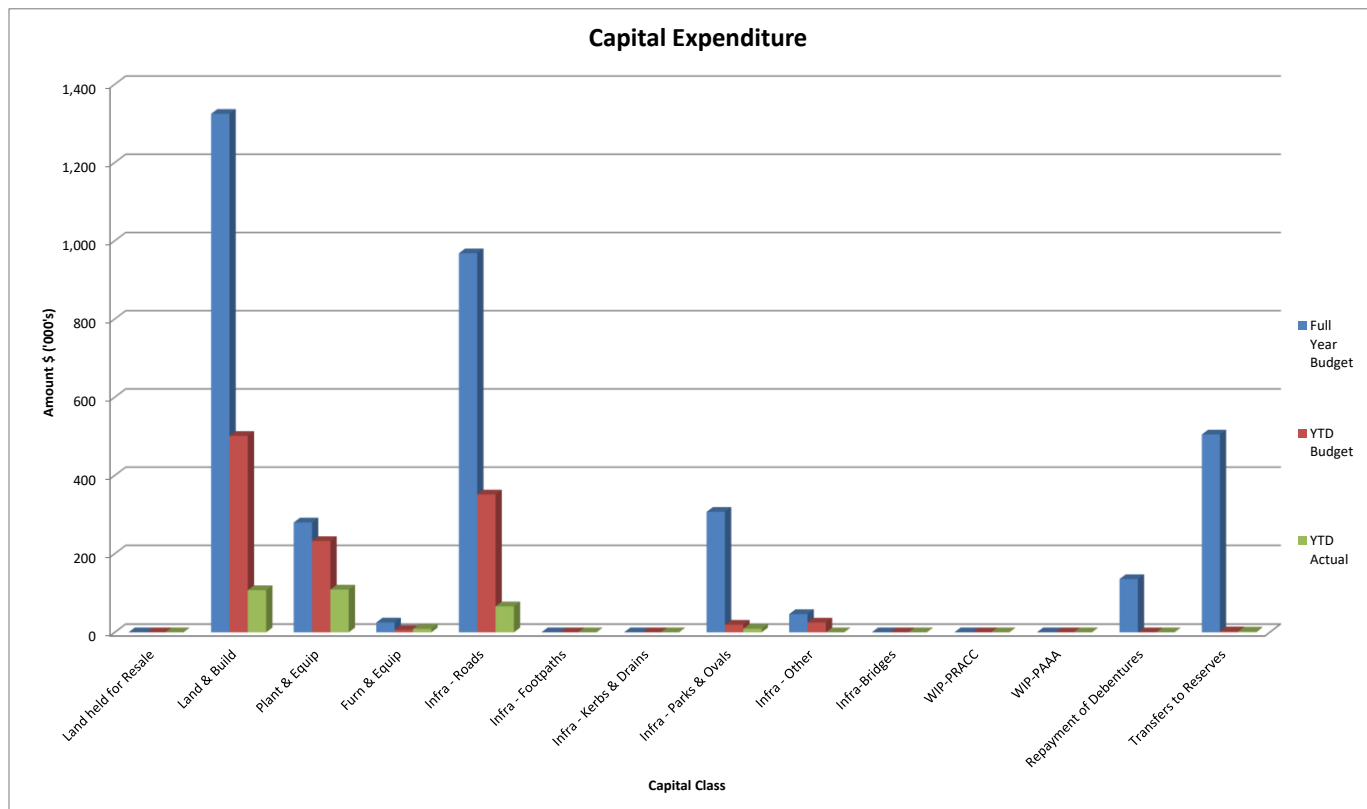
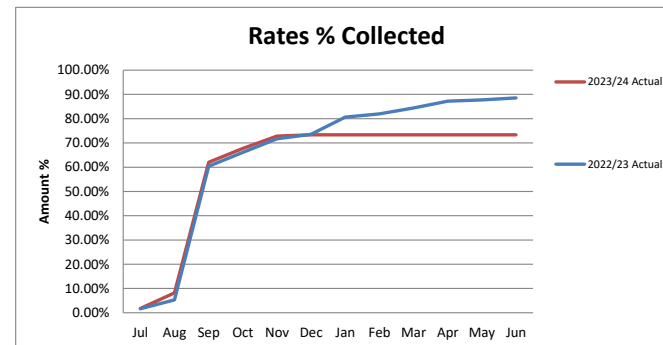
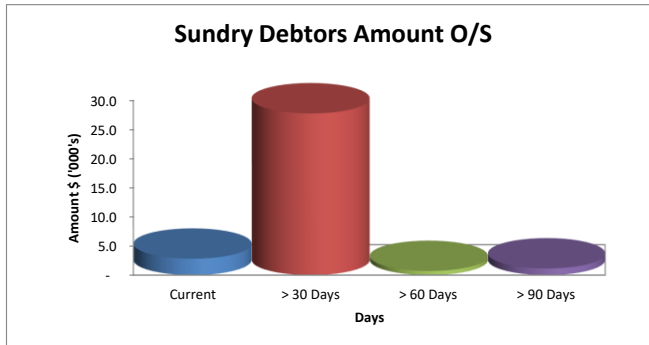
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- 4 Reserves
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Income and Expenditure Graphs to 30 November 2023



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

Other Graphs to 30 November 2023



SHIRE OF PINGELLY

STATEMENT OF FINANCIAL ACTIVITY BY NATURE

FOR THE PERIOD TO 30 NOVEMBER 2023

	NOTE	2023/24 Adopted Budget \$	November 2023 YTD Budget \$	November 2023 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
OPERATING ACTIVITIES							
Revenue from operating activities							
Rates		2,446,730	2,446,730	2,436,432	(10,298)	0%	
Grants, subsidies and contributions		619,746	331,184	352,564	21,380	6%	
Fees and charges		427,668	282,928	270,215	(12,713)	-4%	
Interest revenue		48,997	22,430	20,887	(1,543)	-7%	
Other revenue		89,221	31,486	73,941	42,455	135%	▲
Profit on asset disposal		2,000	2,000	0	0	100%	
		3,634,362	3,116,758	3,154,038	39,280	1%	
Expenditure from operating activities							
Employee costs		(2,149,081)	(924,807)	(822,542)	102,265	11%	▼
Materials & Contracts		(2,028,784)	(897,890)	(746,029)	151,861	17%	▼
Utility charges		(166,838)	(69,435)	(72,503)	(3,068)	-4%	
Insurance charges		(231,841)	(231,810)	(231,837)	(27)	0%	
Finance costs		(89,641)	(5,342)	(38,961)	(33,619)	-629%	▲
Depreciation		(2,933,590)	(1,222,310)	(1,342,201)	(119,891)	-10%	
Other Expenditure		(93,111)	(35,297)	(24,328)	10,969	31%	▼
Loss on Asset Disposal		(9,300)	(6,965)	0	0	100%	
		(7,702,186)	(3,393,856)	(3,278,401)	108,490	-3%	
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals	2	7,300	4,965	0	(4,965)	100%	
Adjustments in Fixed Assets		0	0	0	0	0%	
Add back Depreciation		2,933,590	1,222,310	1,342,201	119,891	-10%	
		2,940,890	1,227,275	1,342,201	114,926	9%	
Amount attributable to operating activities		(1,126,934)	950,177	1,217,838	267,661	-28%	▲
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital grants, subsidies and contributions		2,606,381	317,697	244,690	(73,007)	23%	▼
Proceeds from Disposal of Assets	2	42,000	25,000	0	(25,000)	-100%	▼
Proceeds from financial assets at amortised cost - self supporting loans		21,230	0	0	0	0%	
		2,669,611	342,697	244,690	404,471	-29%	
Outflows from investing activities							
Purchase Land Held for Resale	1	0	0	0	0	0%	
Purchase of Land and Buildings	1	(1,324,477)	(500,976)	(107,169)	393,807	79%	▼
Purchase of Furniture & Equipment	1	(25,000)	(6,250)	(8,719)	(2,469)	-40%	
Purchase of Right of Use Asset - Furniture & Equipment	1	0	0	0	0	0%	
Purchase of Right of Use Asset - Plant & Equipment	1	0	0	0	0	0%	
Purchase of Right of Use Asset - Buildings	1	0	0	0	0	0%	
Purchase of Plant & Equipment	1	(279,691)	(232,191)	(108,725)	123,466	53%	▼
Purchase of WIP - PP & E	1	0	0	0	0	0%	
Purchase of Infrastructure Assets - Roads	1	(967,970)	(351,178)	(66,056)	285,122	81%	▼
Purchase of Infrastructure Assets - Footpaths	1	0	0	0	0	0%	
Purchase of Infrastructure Assets - Kerbs & Drains	1	0	0	0	0	0%	
Purchase of Infrastructure Assets - Parks & Ovals	1	(306,899)	(19,318)	(9,078)	10,240	53%	▼
Purchase of Infrastructure Assets - Bridges	1	0	0	0	0	0%	
Purchase of Infrastructure Assets - Other	1	(46,293)	(24,858)	0	24,858	100%	▼
		(2,950,330)	(1,134,771)	(299,747)	835,024	-74%	▼
Amount attributable to investing activities		(280,719)	(792,074)	(55,057)	737,017	-93%	▼
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfers from Restricted Asset (Reserves)	4	269,691	269,691	0	(269,691)	-100%	▼
		269,691	269,691	0	(269,691)	-100%	▼
Outflows from financing activities							
Repayment of Borrowings	3	(135,336)	0	0	0	0%	
Payments for principal portion of lease liabilities	3	(98,891)	(43,952)	(42,729)	1,223	-3%	
Transfers to Restricted Assets (Reserves)	4	(504,638)	(2,500)	(1,852)	648	26%	
		(738,865)	(46,452)	(44,581)	1,871	4%	
Amount attributable to financing activities		(469,174)	223,239	(44,581)	(267,820)	120%	▲
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	5	1,876,827	1,876,827	1,832,480	(44,347)	2%	
Amount attributable to operating activities		(1,126,934)	950,177	1,217,838	267,661	-28%	▲
Amount attributable to investing activities		(280,719)	(792,074)	(55,057)	737,017	-93%	▼
Amount attributable to financing activities		(469,174)	223,239	(44,581)	(267,820)	120%	▲
Surplus or deficit at the end of the financial year	5	(0)	2,258,169	2,950,680	692,511	-31%	▼

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

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

Material Variances Symbol

Above Budget Expectations

Below Budget Expectations

Greater than 10% and \$5,000

Less than 10% and \$5,000

▲

▼

SHIRE OF PINGELLY
FOR THE PERIOD TO 30 NOVEMBER 2023
Report on Significant variances Greater than 10% and \$10,000

Purpose

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date.
The material variance adopted by Council for the current year is an Actual Variance exceeding 10% and a value greater than \$5,000.
Items in bold are additions not previously included in reporting

NATURE AND TYPE VARIATIONS

REPORTABLE OPERATING REVENUE VARIATIONS

Other Revenue		42,455	135% ▲
Other culture revenue AASB 115			
Reimbursements of Legal Fees	6,316		
Sundry Income - Rates Incentive Sponsors	2,300		
Insurance Claims	4,176		
Reimbursement Somerset Alliance Profile timing	4,313		
Sponsorship	2,041		
Party on the Oval Funding	5,500		
Tidy Towns Award Funding	2,273		
Heritage Survey Funding	9,119		

Capital Grants (Non Operating)		(73,007)	23% ▼
Timing of grants relating to DFES Fireshed, LRCI 3, Town Hall (Election Promise)			

REPORTABLE OPERATING EXPENSE VARIATIONS

Employee Costs		102,265	11% ▼
2022/23 Salaries and Wages EOFY accrual reversed in July 2023. Budget profile timing.	102,265		

Materials and Contracts		151,861	17% ▼
Computer and office equipment (Timing of profiling of licensing)	(31,775)		
Council Plans and Strategies	15,675		
Minor plant and equipment	6,658		
Printing & Stationery	(6,324)		
Consultants	12,475		
ESL Expenditure	9,296		
CESM costs	7,080		
Bush Fire Mitigation	145,759		
Audit	13,071		
Conferences	5,382		
Councillor Training	4,693		
Subscriptions	2,133		
Contract Health Services	19,157		
Refuse Site collection and Tip Site maintenance	12,074		
PRACC Building maintenance/operationa Circuit Failure - Insurance Claim to be reimbursed 20K, profile 80K subsidy	(60,110)		
Area Promotion	21,972		
Other Culture Heritage and Arts Profile timing	(9,118)		
Fuels & oils, and parts and repairs	2,214		
Rural Road, Town Road maintenance & bridges	(10,391)		
Job Training	7,102		
PWO non cash	(13,001)		

Finance Costs		(33,619)	-629% ▲
Interest Expenses is accrued monthly, this will be adjusted in the Budget Review Process			

Other Expenditure		10,969	31% ▼
Members sitting fees and community grants program behind budget phasing..			

REPORTABLE CAPITAL EXPENDITURE VARIATIONS

Purchase of Land & Buildings		393,807	79% ▼
Building capex - Fire Shed West Pingelly	131,456		
Building capex - Fire Shed East Pingelly	247,332		
Building capex - Caravan Park Improvements	20,000		
Building Capex - Childcare centre	7,215		
Building Capex - Town Hall Election Promise	(12,196)		

Purchase of Plant & Equipment		123,466	53% ▼
Replacement vehicles and mower decks awaiting delivery.			

Purchase of Road Infrastructure Assets		285,122	81% ▼
Roads program Somerset	21,133		
Roads program Yenellin	61,269		
Roads Program Wickepin Pingelly	202,721		

Purchase of Infrastructure Assets - Parks & Ovals		10,240	53% ▼
The variance of park capital expenditure due to phasing of budget.			

Purchase of Infrastructure Assets - Other		24,858	100% ▼
Infrastructure other capex - The signage and streetscape has not yet commenced (Phasing).	12,858		
Other infrastructure capex phasing behind budget.	12,000		

REPORTABLE CAPITAL REVENUE VARIATIONS

Transfers from Restricted Assets (Reserves)		(269,691)	-100% ▼
Transfers to occur at the end of the financial year, profile timing to be adjusted at Budget Review			

Proceeds from Disposal of Assets		(25,000)	-100% ▼
Budgeted proceeds from the sale of plant behind budget.			

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

		2023/24 Adopted Budget \$	2023/24 YTD Budget \$	November 2023 YTD Actual \$
1. ACQUISITION OF ASSETS				
The following assets have been acquired during the period under review:				
<u>By Program</u>				
Governance				
<u>Administration</u>				
Furniture And Equipment	CCTV	25,000	6,250	8,719
Building Purchase Level 3 - Schedule 4		65,000	0	-
Capex - Admin Plant Purchases		46,872	46,872	-
Law, Order & Public Safety				
<u>Fire Prevention</u>				
Plant Purchase - Weather Stations X 3		15,000	15,000	13,098
Building Purchase Schedule 5		765,814	170,180	38,724
Building Purchase Schedule 5		371,000	247,332	-
Education & Welfare				
<u>Education</u>				
Building Purchase - Education Schedule 8		55,194	45,995	38,780
Recreation and Culture				
<u>Public Halls & Civic Centres</u>				
Town Hall - State Election Promise		17,469	17,469	29,665
<u>Swimming Areas & Beaches</u>				
Youth Precinct		267,597	0	-
Capex - Infra Parks & Ovals		33,302	13,318	-
Pingelly Pocket Park - Expenditure		6,000	6,000	9,078
Pracc Generator		30,000	0	-
Transport				
<u>Construction - Roads, Bridges, Depots</u>				
Roads Construction				
Somerset Street		50,000	49,998	28,865
Yenellin Road - Expenditure (Lrci 4 Roads Grant)		154,355	61,738	470
Capex - Rrg Wickopin Pingelly Slk 7.9-9.0		598,615	239,442	36,721
Capex - Rrg North Bannister Pingelly Road		165,000	0	-
<u>Road Plant Purchases</u>				
High Pressure Cleaner Jet Rodder		12,000	12,000	11,364
Capex - Skip Trailers		15,000	6,250	-
Squirrel Ewp		10,000	10,000	-
Capex - Parks And Gardens - Kubota				
F2280 Mower/ Flail Mower/ Billy Goat		15,000	6,250	-
Loader Tip Second Hand		70,000	70,000	49,991
Capex - Isuzu Dmax 3L Auto Diesel Crew				
Cab 4 X 2		33,182	33,182	-
Forestry Mulching Head		32,637	32,637	34,273
Economic Services				
<u>Tourism & Area Promotion</u>				
Caravan Park Improvements - Chalets		50,000	20,000	-
Signage & Streetscape		34,293	12,858	-
<u>Other Economic Services</u>				
Infrastructure Economic Services		12,000	12,000	-
		<u>2,950,330</u>	<u>1,134,771</u>	<u>299,747</u>
<u>By Class</u>				
Buildings		1,324,477	500,976	107,169
Furniture & Equipment		25,000	6,250	8,719
Plant & Equipment		279,691	232,191	108,725
Infrastructure - Roads		967,970	351,178	66,056
Infrastructure - Parks & Ovals		306,899	19,318	9,078
Infrastructure - Other		46,293	24,858	-
		<u>2,950,330</u>	<u>1,134,771</u>	<u>299,747</u>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 NOVEMBER 2023

2. DISPOSALS OF ASSETS

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

Asset No	<u>By Program</u>	Written Down Value		Sale Proceeds		Profit(Loss)	
		2023/24	November 2023	2023/24	November 2023	2023/24	November 2023
		Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$
PM4	Governance PM4 Mazda CX5	29,000		25,000		(4,000)	0
PSM01	Transport Building Services Ute	10,000		12,000		2,000	0
PT20	Case Loader Tip	10,300		5,000		(5,300)	0
		49,300	0	42,000	0	(7,300)	0

Asset No	<u>By Class of Asset</u>	Written Down Value		Sale Proceeds		Profit(Loss)	
		2023/24	November 2023	2023/24	November 2023	2023/24	November 2023
		Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$
PSM01	Plant & Equipment Building Services Ute	10,000	0	12,000	0	2,000	0
PT20	Case Loader Tip	10,300	0	5,000	0	(5,300)	0
PM4	PM4 Mazda CX5	29,000	0	25,000	0	(4,000)	0
		49,300	0	42,000	0	(7,300)	0

Summary

Profit on Asset Disposals
Loss on Asset Disposals

2023/24 Adopted Budget \$	November 2023 Actual \$
2,000	0
(9,300)	0
(7,300)	0

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 NOVEMBER 2023

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-23	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2023/24 Budget \$	2023/24 Actual \$	2023/24 Budget \$	2023/24 Actual \$	2023/24 Budget \$	2023/24 Actual \$	2023/24 Budget \$	2023/24 Actual \$
Education & Welfare									
Loan 120 - SSL Pingelly Cottage Homes *	93,669	0	0	21,230	0	72,439	93,669	5,722	2,567
Recreation & Culture									
Loan 123 - Recreation and Cultural Centre	1,739,757	0	0	114,106	0	1,625,651	1,739,757	72,055	30,651
	1,833,426	0	0	135,336	0	1,698,090	1,833,426	77,777	33,218

(*) 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-23	New Lease		Lease Principal Repayments		Lease Principal Outstanding		Lease Interest Repayments	
		2023/24 Budget \$	2023/24 Actual \$	2023/24 Budget \$	2023/24 Actual \$	2023/24 Budget \$	2023/24 Actual \$	2023/24 Budget \$	2023/24 Actual \$
Administration									
Photocopier Lease	13,005	0	0	3,421	566	9,584	12,439	587	102
Solar System-Admin Office	5,492	0	0	3,612	1,781	1,880	3,711	225	137
Server Lease	24,010	0	0	9,242	4,563	14,768	19,447	1,045	581
CCTV Server Lease	12,330	0	0	4,216	2,077	8,114	10,253	643	353
Grader Lease	170,834	0	0	62,421	25,761	108,414	145,073	4,400	2,080
Loader Lease	71,356	0	0	15,979	7,981	55,377	63,375	4,964	2,490
	297,027	0	0	98,891	42,729	198,137	254,298	11,864	5,743

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 NOVEMBER 2023

	2023/24 Adopted Budget \$	November 2023 Actual \$
4. RESERVES		
Cash Backed Reserves		
(a) Leave Reserve		
Opening Balance	198,012	198,012
Amount Set Aside / Transfer to Reserve	275	383
Amount Used / Transfer from Reserve	0	0
	<u>198,287</u>	<u>198,395</u>
(b) Plant Reserve		
Opening Balance	165,988	165,988
Amount Set Aside / Transfer to Reserve	329,054	321
Amount Used / Transfer from Reserve	(269,691)	0
	<u>225,351</u>	<u>166,309</u>
(c) Building and Recreation Reserve		
Opening Balance	378,019	378,019
Amount Set Aside / Transfer to Reserve	56,077	732
Amount Used / Transfer from Reserve	0	0
	<u>434,096</u>	<u>378,751</u>
(d) Electronic Equipment Reserve		
Opening Balance	53,094	53,094
Amount Set Aside / Transfer to Reserve	24,663	103
Amount Used / Transfer from Reserve	0	0
	<u>77,757</u>	<u>53,197</u>
(e) Community Bus Reserve		
Opening Balance	64,342	64,342
Amount Set Aside / Transfer to Reserve	50,328	125
Amount Used / Transfer from Reserve	0	0
	<u>114,670</u>	<u>64,467</u>
(f) Swimming Pool Reserve		
Opening Balance	38,345	38,345
Amount Set Aside / Transfer to Reserve	40,247	74
Amount Used / Transfer from Reserve	0	0
	<u>78,592</u>	<u>38,419</u>
(g) Refuse Site Rehab/Closure Reserve		
Opening Balance	16,370	16,370
Amount Set Aside / Transfer to Reserve	1,122	32
Amount Used / Transfer from Reserve	0	0
	<u>17,492</u>	<u>16,402</u>
(h) Tutanning Nature Reserve		
Opening Balance	2,013	2,013
Amount Set Aside / Transfer to Reserve	1,682	4
Amount Used / Transfer from Reserve	0	0
	<u>3,695</u>	<u>2,017</u>
(i) Wheatbelt Secondary Freight Network Reserve		
Opening Balance	40,329	40,329
Amount Set Aside / Transfer to Reserve	1,190	78
Amount Used / Transfer from Reserve	0	0
	<u>41,519</u>	<u>40,407</u>
Total Cash Backed Reserves	<u><u>1,191,459</u></u>	<u><u>958,364</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 TO 30 NOVEMBER 2023

	2023/24 Adopted Budget \$	November 2023 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	275	383
Plant Reserve	329,054	321
Building and Recreation Reserve	56,077	732
Electronic Equipment Reserve	24,663	103
Community Bus Reserve	50,328	125
Swimming Pool Reserve	40,247	74
Refuse Site Rehab/Closure Reserve	1,122	32
Tutanning Nature Reserve	1,682	4
Wheatbelt Secondary Freight Network Reserve	1,190	78
	504,638	1,852
Transfers from Reserves		
Leave Reserve	0	0
Plant Reserve	(269,691)	0
Building Reserve	0	0
Electronic Equipment Reserve	0	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
	(269,691)	0
Total Transfer to/(from) Reserves	234,947	1,852

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 TO 30 NOVEMBER 2023

	2022/23 June Actual \$	November 2023 Actual \$
5. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	2,141,062	2,300,570
Cash - Restricted Unspent Grants		433,595
Cash - Restricted Unspent Loans	0	(0)
Cash - Restricted Bonds & Deposits	14,787	11,907
Cash - Restricted Reserves	956,511	958,363
Rates Outstanding	262,584	748,243
Sundry Debtors	191,891	79,542
Provision for Doubtful Debts	(768)	(768)
Gst Receivable	51,643	37,545
Loans - clubs/institutions	21,230	21,230
Accrued Income/Payments In Advance	52,534	44,272
Investments	5,000	5,000
Inventories	2,105	12,634
	<u>3,698,580</u>	<u>4,652,133</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions (Budget Purposes Only)	0	-
Sundry Creditors	(206,646)	(187,270)
Accrued Interest On Loans	(232)	(33,450)
Accrued Salaries & Wages	(51,400)	-
Bonds & Deposits Held	(14,787)	(11,907)
Income In Advance	* (45,924)	(47,680)
Gst Payable	(14,764)	(1,491)
Performance Obligation Liability	(453,504)	(385,914)
Prepaid Rates Liability	(46,325)	(13,661)
Current Lease Liability	(98,891)	(56,161)
Accrued Expenses	(12,499)	(5,418)
PAYG Liability	(29,468)	(28,938)
Other Payables	(7,808)	(1,131)
Current Employee Benefits Provision	(352,434)	(352,434)
Current Loan Liability	(135,336)	(135,336)
	<u>(1,470,019)</u>	<u>(1,260,791)</u>
NET CURRENT ASSET POSITION	2,228,561	3,391,342
Less: Cash - Reserves - Restricted	(956,511)	(958,363)
Less: Current Loans - Clubs / Institutions	(21,230)	(21,230)
Less: Investments	(5,000)	(5,000)
Add Back : Component of Leave Liability not Required to be Funded	352,434	352,434
Add Back : Current Loan Liability	135,336	135,336
Add Back : Current Lease Liability	98,891	56,161
Adjustment for Trust Transactions Within Muni	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>1,832,480</u>	<u>2,950,680</u>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 NOVEMBER 2023

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2023/24 Rate Revenue \$	2023/24 Interim Rates \$	2023/24 Back Rates \$	2023/24 Total Revenue \$	2023/24 Adopted Budget \$
General Rate								
GRV - Residential	0.14090	321	3,661,944	515,968	(4,225)	9	511,752	515,968
GRV - Rural Residential	0.14090	65	807,924	113,836	(3,818)	(76)	109,942	113,836
GRV - Commercial/Industrial	0.14090	28	396,080	55,808	(1,172)	0	54,636	55,808
GRV - Townsites	0.14090	13	155,480	21,907	67	0	21,974	21,907
UV - Broadacre Rural	0.007294	238	214,707,000	1,566,073	(1,083)	0	1,564,990	1,566,073
Non Rateable								
Sub-Totals		665	219,728,428	2,273,592	(10,232)	(66)	2,263,294	2,273,592
Minimum Rates	Minimum \$							
GRV - Residential	1043	61	82,646	63,623	0	0	63,623	63,623
GRV - Rural Residential	1043	23	55,170	23,989	0	0	23,989	23,989
GRV - Commercial/Industrial	1043	13	55,980	13,559	0	0	13,559	13,559
GRV - Townsites	1043	7	15,685	7,301	0	0	7,301	7,301
UV - Broadacre Rural	1043	62	5,573,662	64,666	0	0	64,666	64,666
Sub-Totals		166	5,783,143	173,138	0	0	173,138	173,138
Ex Gratia Rates							2,436,432	2,446,730
Movement in Excess Rates							0	0
Total Amount of General Rates							2,436,432	2,446,730
Specified Area Rates							0	0
Ex Gratia Rates							0	0
Total Rates							2,436,432	2,446,730

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 2023/24 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 NOVEMBER 2023

7. OPERATING STATEMENT

	November 2023 Actual \$	2023/24 August Ytd Budget \$	2023/24 Adopted Budget \$	2022/23 Actual \$
OPERATING REVENUES				
Governance	29,213	35,425	95,260	62,186
General Purpose Funding	2,519,058	2,511,384	2,569,697	4,463,526
Law, Order, Public Safety	243,788	200,631	1,584,093	846,854
Health	645	1,115	2,694	2,682
Education and Welfare	6,214	58,567	68,925	64,781
Community Amenities	208,839	219,100	242,730	229,919
Recreation and Culture	54,971	34,580	350,509	367,969
Transport	301,549	343,433	1,123,765	1,435,597
Economic Services	27,821	21,890	136,843	82,071
Other Property and Services	6,631	8,330	66,227	49,534
TOTAL OPERATING REVENUE	3,398,728	3,434,455	6,240,743	7,605,118
		-		
OPERATING EXPENSES		-		
Governance	209,089	354,443	678,281	507,321
General Purpose Funding	108,980	96,740	240,620	234,827
Law, Order, Public Safety	201,813	331,558	696,320	383,215
Health	65,322	84,663	201,126	182,203
Education and Welfare	56,146	48,648	110,229	110,174
Community Amenities	161,127	184,168	439,224	389,612
Recreation & Culture	794,898	658,744	1,631,589	1,538,031
Transport	1,421,583	1,366,244	3,231,052	2,712,209
Economic Services	175,132	192,061	467,466	436,531
Other Property and Services	84,312	76,587	6,279	19,021
TOTAL OPERATING EXPENSE	3,278,401	3,393,856	7,702,186	6,513,144
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	120,327	40,599	(1,461,443)	1,091,973

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 NOVEMBER 2023

8. STATEMENT OF FINANCIAL POSITION

	November 2023 Actual \$	2022/23 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	3,692,528	3,097,573
Investments Current	5,000	5,000
Trade and Other Receivables	930,064	579,114
Inventories	12,634	2,105
Restricted Cash - Bonds & Deposits	11,907	14,787
TOTAL CURRENT ASSETS	4,652,133	3,698,579
NON-CURRENT ASSETS		
Other Receivables	137,555	137,555
Inventories	0	0
Property, Plant and Equipment	23,907,131	23,960,962
Infrastructure	87,216,007	88,204,630
Investments Non Current	61,117	61,117
TOTAL NON-CURRENT ASSETS	111,321,810	112,364,264
TOTAL ASSETS	115,973,943	116,062,843
CURRENT LIABILITIES		
Trade and Other Payables	761,113	967,461
Long Term Borrowings	135,336	135,336
Provisions	352,434	352,434
Bonds & Deposits Liability	11,907	14,787
TOTAL CURRENT LIABILITIES	1,260,790	1,470,018
NON-CURRENT LIABILITIES		
Trade and Other Payables	198,421	198,421
Long Term Borrowings	1,698,091	1,698,091
Provisions	35,785	35,785
TOTAL NON-CURRENT LIABILITIES	1,932,297	1,932,297
TOTAL LIABILITIES	3,193,087	3,402,315
NET ASSETS	112,780,856	112,660,528
EQUITY		
Retained Surplus	33,652,550	33,574,403
Reserves - Cash Backed	958,363	916,182
Revaluation Surplus	78,169,943	78,169,943
TOTAL EQUITY	112,780,856	112,660,528

SHIRE OF PINGELLY RESTRICTED CASH RECONCILIATION 30 November 2023						
9. Restricted Grants/Funds Received	Projects	GL/Job Account	Total Restricted Funds	Year to date expenditure year to 30 June 2022	Actual Expenditure current year 2022/23	Restricted Funds Remaining
PRACC Lighting, Drainage & Landscaping (LRCI 3)	Recreation & Culture	LP001	67,500	67,500		-
Sulkies and Buggies (LRCI 3)	Recreation & Culture	11ES	54,000	54,000		-
Youth Precinct, Memorial Park & Pump Track (LRCI 4)	Recreation & Culture	IP008	-			-
Signage Streetscape Upgrades (LRCI 3)	Tourism	SS001	36,000	5,707		30,293
Caravan Park Improvements (LRCI 3)	Tourism	BU046	45,000			45,000
Wickepin Pingelly Seal (LRCI 3)	Transport	RRG05	117,000	117,000		-
Somerset Street upgrade (LRCI 3)	Transport	CC89	117,175	-	28,865	88,310
Roads to Recovery Cfdw plus 22/23 receipt	Transport	RRG05	166,461	137,132		29,329
DFES West Pingelly Fireshed	Law Order & Public Safety	0596	231,707		38,724	192,983
Heritage Survey & Listing (Dept Planning)	Recreation & Culture	135C	20,000	4,559	9,119	6,322
Regional Childcare attraction and retention grant	Other Economic Services	CG027	18,250			18,250
Pingelly Youth Strategy	Other Economic Services	CG009	10,000	4,766		5,234
Live & Local Music	Recreation & Culture	CG022	13,000	13,000		(0.00)
Seniors Weeks	Other Communitites	0805	1,000			1,000.00
Tutanning Walk Trails	Department of Communities	113440.03	5,000		909	4,090.91
Australia Day	National Australia Day Council	EV001	12,000			12,000.00
Naidoc Week	National Indeigenous Australians					
	Agency	EV006	1,000		217	783.17
Sub Total						433,595
Total Restricted Grant Funds						433,595
Available Cash		GL/Job Account	Interest Rate			Balance
Municipal Bank	Muni Fund Bank	0111	0			2,702,082.26
Municipal Bank	Muni Fund Interest Bearing A/C	0111	1.45%			31,532.37
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						2,734,164.63
Less Restricted Cash						(433,594.79)
Total Unrestricted Cash						2,300,569.84

15.2 Accounts Paid by Authority – November 2023

File Reference:	ADM0066
Location:	Not Applicable
Applicant:	Not Applicable
Author:	Finance Officer
Disclosure of Interest:	Nil
Attachments:	List of Accounts for November 2023
Previous Reference:	Nil

Summary

Council is requested to receive the list of accounts paid by authority for the month of November 2023.

Background

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

(1) schedules of all payments made through Council's bank accounts are presented to the Committee and to Council.

Comment

Unless otherwise identified, all payments have been made in accordance with Council's adopted 2023/2024 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

Risk Matrix

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

Voting Requirements

Simple Majority

Officer's Recommendation and Council Decision:

13367 Moved: Cr Hotham Seconded: Cr Singh

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

To 30 November 2023:

Municipal Account	\$533,728.40
Trust Account	\$300.00

CARRIED 6/0

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

Councillor comments in support of the motion:

- Council endorse the officer's recommendation.

Councillor comments in opposing the motion:

Nil

SHIRE OF PINGELLY						
ACCOUNTS PAID PRESENTED FOR ENDORSEMENT NOVEMBER 2023						
EFT NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
EFT10536	03/11/2023	H RUSHTON & CO	PART FOR PLANT	1		15.93
INV 116090	28/09/2023	H RUSHTON & CO	COUPLERS - KOMATSU GRADER PG8		15.93	
EFT10537	03/11/2023	HERSEY'S SAFETY PTY LTD	SUPPLIES & MATERIALS FOR WORKS	1		516.45
INV 48622	07/09/2023	HERSEY'S SAFETY PTY LTD	ASSORTED PRODUCTS FOR ROAD CONSTRUCTION - YENELLIN ROAD		516.45	
EFT10538	03/11/2023	NARROGIN BEARING SERVICE	PART FOR PLANT	1		52.23
INV 210429	11/09/2023	NARROGIN BEARING SERVICE	SNAP HOOK - KOMATSU BACKHOE PBH3		52.23	
EFT10539	03/11/2023	UNITED FASTENERS WA P/L	MATERIAL FOR WORK	1		84.75
INV 642146	29/09/2023	UNITED FASTENERS WA P/L	MATERIALS - FAM FESTIVAL		84.75	
EFT10540	03/11/2023	SECURITY & KEY DISTRIBUTORS	CONSUMABLES	1		193.24
INV 94722	13/09/2023	SECURITY & KEY DISTRIBUTORS	LOCKWOOD TOILET BOLT 811 SP PLUS POSTAGE - PIONEER PARK		193.24	
EFT10541	03/11/2023	BEST OFFICE SYSTEMS	CESM PRINTING CHARGES	1		549.26
INV 622497	29/09/2023	BEST OFFICE SYSTEMS	20/08/2023 TO 20/09/2023, BLACK - 88, COLOUR - 3774		549.26	
EFT10542	03/11/2023	OFFICEWORKS LTD	STATIONERY ITEMS	1		69.80
INV 609807774	28/09/2023	OFFICEWORKS LTD	TISSUE PAPER - FAM FESTIVAL		34.90	
INV 609806933	29/09/2023	OFFICEWORKS LTD	TISSUE PAPER - FAM FESTIVAL		34.90	
EFT10543	03/11/2023	WHEATBELT ELECTRICS	ELECTRICAL SERVICES	1		121.00
INV 4973	28/09/2023	WHEATBELT ELECTRICS	INVESTIGATE POWER LOSS TO SLIDING DOOR - TOWN HALL		121.00	
EFT10544	03/11/2023	STEVE DAVIS	MAINTENANCE SERVICES	1		6,570.00
INV 2099	09/10/2023	STEVE DAVIS	REPAIRS TO GUTTERS - OLD ROADS BOARD BUILDING		2,970.00	
INV 2099.1	14/10/2023	STEVE DAVIS	REPLACE WATER DAMAGED CEILING - SWIMMING POOL STOREROOM		3,600.00	
EFT10545	03/11/2023	AMPAC DEBT RECOVERY PTY LTD	DEBT RECOVERY COSTS	1		3,091.25

INV 100305	30/09/2023	AMPAC DEBT RECOVERY PTY LTD	Sep-23		3,091.25	
EFT10546	03/11/2023	WA CONTRACT RANGER SERVICES	RANGER SERVICES	1		3,187.25
INV 5037	23/09/2023	WA CONTRACT RANGER SERVICES	FOR 12, 19 & 22 SEPTEMBER 23		1,724.25	
INV 5073	07/10/2023	WA CONTRACT RANGER SERVICES	FOR 27/09/2023 & 5/10/2023		470.25	
INV 5096	25/10/2023	WA CONTRACT RANGER SERVICES	FOR 12, 16 & 23 OCTOBER 2023		992.75	
EFT10547	03/11/2023	INDUSTRIAL POWER EQUIPMENT PTY LTD T/AS GARPEN	MINOR PLANT FOR WORKS	1		1,380.00
INV 213119	29/09/2023	INDUSTRIAL POWER EQUIPMENT PTY LTD T/AS GARPEN	2 INCH SUBMERSIBLE PUMP 6 METRE FLEXI DRIVE CABLE 3 PRONG DRIVE 6.5HP PETROL ENGINE IN FRAME - WICKEPIN PINGELLY ROAD, 3IN PETROL PUMP 6.5HP PETROL G80C - WICKEPIN PINGELLY ROAD		1,380.00	
EFT10548	03/11/2023	NICHOLLS BUS AND COACH SERVICE PTY LTD	VEHICLE INSPECTION	1		241.00
INV 3980	11/10/2023	NICHOLLS BUS AND COACH SERVICE PTY LTD	INSPECTION OF NEW ROLLER FOR REGISTRATION		241.00	
EFT10549	03/11/2023	MIDALIA STEEL (INFRABUILD)	MATERIALS FOR FESTIVAL	1		655.50
INV 64308325	04/09/2023	MIDALIA STEEL (INFRABUILD)	5 X LENGHTS OF ANGLE IRON - FAM FESTIVAL		374.17	
INV 64317708	11/09/2023	MIDALIA STEEL (INFRABUILD)	50 X 50 X 5.0 PAINTED RHS AS1163 C350L0 ORANGE END 8.000M INCLUDING FREIGHT - FAM FESTIVAL		281.33	
EFT10550	03/11/2023	E & MJ ROSHER PTY LTD	PARTS FOR PLANT	1		212.82
INV 1463442	28/09/2023	E & MJ ROSHER PTY LTD	BR2-FRONT KUBOTA - K5677-34340 - BLADE H30T		212.82	
EFT10551	03/11/2023	NUTRIEN AG SOLUTIONS	CONSUMABLES & MATERIALS FOR WORKS	1		946.00
INV 909512827	06/09/2023	NUTRIEN AG SOLUTIONS	1 X PACKET OF CABLE TIES - HOLDEN COLORADO PDTS01		11.00	
INV 909530205	08/09/2023	NUTRIEN AG SOLUTIONS	55015654 STRAINER POST - BULLARING ROAD		149.60	
INV 909543557	12/09/2023	NUTRIEN AG SOLUTIONS	WGAS G SIZE ARGON 5/2 GAS SWAP 80 KG - DEPOT WORKSHOP		158.40	
INV 909561369	14/09/2023	NUTRIEN AG SOLUTIONS	EPIP PIPE CORRUGATED - NARDUCCI STREET		550.00	
INV 909624027	26/09/2023	NUTRIEN AG SOLUTIONS	CHAIN & WINCH SNAP - PAAA SENSORY GARDEN		77.00	
EFT10552	03/11/2023	FUEL DISTRIBUTORS OF WA PTY LTD	BULK DIESEL	1		18,540.00
INV 63102582	02/10/2023	FUEL DISTRIBUTORS OF WA PTY LTD	9,000L OF DIESEL DELIVERED TO SHIRE DEPOT		18,540.00	
EFT10553	03/11/2023	SUSAN HEAZLEWOOD	REIMBURSEMENT	1		284.10
INV 25102023	25/10/2023	SUSAN HEAZLEWOOD	EXPENSE AND TRAVEL COSTS TO ATTEND LICENSING TRAINING - 11/09/2023 TO 15/09/2023		284.10	
EFT10554	03/11/2023	MATILDA AUTO PARTS	CONSUMABLES & PARTS FOR PLANT	1		1,337.60

INV 268827	28/09/2023	MATILDA AUTO PARTS	205L GLOBAL MAX PLUS - DEPOT WORKSHOP		1,320.00	
INV 268847	29/09/2023	MATILDA AUTO PARTS	FILTERS FOR SERVICE - KUBOTA MOWER PROM7		17.60	
EFT10555	03/11/2023	PINGELLY TYRE SERVICE	ENGINEERING & TYRE SERVICES	1		209.23
INV 9730	26/09/2023	PINGELLY TYRE SERVICE	HYDRAULIC HOSE - BACKHOE LOADER PBH3, TYRE & TUBE FITTED - KUBOTA RIDE ON MOWER PROM7		209.23	
EFT10556	03/11/2023	EASTERN HILLS SAWS & MOWERS PTY LTD	PARTS FOR SMALL PLANT	1		182.35
INV 50765#4	09/08/2023	EASTERN HILLS SAWS & MOWERS PTY LTD	2 X AUTOCUT WIPPER HEADS		75.60	
INV 50814#4	17/08/2023	EASTERN HILLS SAWS & MOWERS PTY LTD	1 X CHAIN AND BAR - POLES AW		106.75	
EFT10557	03/11/2023	THE DAN TURNER FAMILY TRUST	STRUCTURAL REPORT	1		396.00
INV 1718	26/09/2023	THE DAN TURNER FAMILY TRUST	PROPOSED HERITAGE AND CULTURE HUB PROJECT - ART AND CRAFTS BUILDING - 27 PARADE STREET		396.00	
EFT10558	03/11/2023	PINGELLY MUSEUM AND HISTORICAL GROUP	COMMUNITY & EVENTS GRANT	1		3,750.08
INV 1	17/10/2023	PINGELLY MUSEUM AND HISTORICAL GROUP	SUCCESSFUL APPLICANTS OF THE 2023-2024 COMMUNITY & EVENTS GRANT SCHEME ROUND 1		3,750.08	
EFT10559	03/11/2023	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	RETICULATION PARTS	1		71.45
INV DI25024141	29/09/2023	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	RETICULATION TRICKLE SYSTEM PARTS - PAAA SENSORY GARDEN		71.45	
EFT10560	03/11/2023	ITR PACIFIC PTY LTD	PARTS FOR PLANT	1		2,178.00
INV 626889	13/09/2023	ITR PACIFIC PTY LTD	GRADER BLADES - CAT MOTOR GRADER PG7, GRADER BLADES - KOMATSU MOTOR GRADER PG8		2,178.00	
EFT10561	03/11/2023	PINGELLY IGA EXPRESS	ASSORTED CONSUMABLES & SUPPLIES	1		2,157.15
INV 03/0225	01/08/2023	PINGELLY IGA EXPRESS	15/08/2023 03/0225 - SUPPLIES FOR COUNCIL KITCHEN, 15/08/2023 03/0225 - SUPPLIES FOR COUNCIL KITCHEN, 16/08/2023 03/0736 - THE WEST AUSTRALIAN, 16/08/2023 03/0736 - TEA BAGS, COFFEE, SUGAR, 17/08/2023 03/0876 - NARROGIN OBSERVER, 24/08/2023 03/3417 - NARROGIN OBSERVER, 28/08/2023 03/4854 - MILK, 02/08/2023 03/5659 - BREAD ROLLS, 02/08/2023 03/5663 - MILK, BUTTER, 02/08/2023 03/5722 - TISSUES, CLEANING BRUSH, 30/08/2023 03/5809 - MILK, 31/08/2023 03/5934 - NARROGIN OBSERVER, 07/08/2023 03/7685 - MILK, 11/08/2023 03/8871 - MILK, 17/08/2023 03/0951 - TEA BAGS, MILK, 04/08/2023 03/6533 - MILK, 07/08/2023 03/7473 - MILK		429.45	
INV 03/0083	01/09/2023	PINGELLY IGA EXPRESS	11/09/2023 03/0083 - MILK, 14/09/2023 03/0913 - NARROGIN OBSERVER, 14/09/2023 03/1130 - MILK, 19/09/2023 03/2751 - SUPPLIES FOR COUNCIL KITCHEN, 19/09/2023 03/2751 - SUPPLIES FOR COUNCIL KITCHEN, 28/09/2023 03/6165 - NARROGIN OBSERVER, 28/09/2023 03/6178 - MILK, SUGAR, 04/09/2023 03/7535 - MILK, 08/09/2023 03/8822 - NARROGIN OBSERVER, 12/09/2023 03/0213 - COFFEE, SUGAR, MILK		186.26	
INV 03/3094	20/09/2023	PINGELLY IGA EXPRESS	SUPPLIES FOR TOOLBOX MEETING, SUPPLIES FOR TOOLBOX MEETING		45.45	
INV 03/6200	28/09/2023	PINGELLY IGA EXPRESS	GARDENING SUPPLIES - TOWN PARKS & GARDENS		15.99	

INV 01/1946	03/10/2023	PINGELLY IGA EXPRESS	2 X PALLETS OF WATER. 120 PACKS - 24 BOTTLES PER PACK - FIRE FIGHTERS ON THE FIRE GROUND		1,440.00	
INV 03/9135	06/10/2023	PINGELLY IGA EXPRESS	TISSUE PAPER - FAM FESTIVAL		12.50	
INV 03/0627	10/10/2023	PINGELLY IGA EXPRESS	TISSUE PAPER - FAM FESTIVAL		27.50	
EFT10562	03/11/2023	JH COMPUTER SERVICES PTY LTD	TECHNICAL SERVICES	1		5,785.45
INV 000977-D01	30/09/2023	JH COMPUTER SERVICES PTY LTD	OCTOBER CONTRACT COMPUTER CHARGES		5,785.45	
EFT10563	03/11/2023	EDGE PLANNING & PROPERTY	PLANNING SERVICES	1		2,131.80
INV 2412	12/09/2023	EDGE PLANNING & PROPERTY	TOWN PLANNING SERVICES - AUGUST 2023		2,131.80	
EFT10564	03/11/2023	AUTOPRO NORTHAM	PART FOR PLANT	1		48.93
INV 1093126	22/09/2023	AUTOPRO NORTHAM	FUEL HOSE - BACKHOE LOADER PBH3		48.93	
EFT10565	03/11/2023	SOURCE MY PARTS PTY LTD	PARTS FOR PLANT	1		3,355.24
INV 446697	29/09/2023	SOURCE MY PARTS PTY LTD	TURBO - BOMAG ROLLER INCLUDING FREIGHT		3,355.24	
EFT10566	03/11/2023	SNAP MALAGA	PRINTING & BINDING COSTS	1		1,507.00
INV F058-9471	11/10/2023	SNAP MALAGA	40X BOOKLETS COLOUR 2 SIDED SEMI GLOSS WIRE BOUND - FUYTR COMMUNITY PLAN		907.50	
INV F058-9479	11/10/2023	SNAP MALAGA	4X 500 POSTACARDS PRINTED A6, 200 DL COLOUR 2 SIDED		599.50	
EFT10567	03/11/2023	SAPIO PTY LTD	IT SERVICES	1		429.00
INV SP247227	21/09/2023	SAPIO PTY LTD	IT REMOTE SUPPORT LABOUR COSTS, RE-ESTABLISH LINK TO GET THE DEPOT BACK ONLINE 08/09/2023		429.00	
EFT10568	03/11/2023	DOUGLAS EDWIN GOLDSMITH	LIVE ENTERTAINMENT	1		300.00
INV 17	14/10/2023	DOUGLAS EDWIN GOLDSMITH	2 X SETS OF MUSIC - FAM FESTIVAL		300.00	
EFT10569	03/11/2023	TOOL KIT DEPOT	MINOR TOOL PURCHASE	1		1,824.65
INV SI215709	29/09/2023	TOOL KIT DEPOT	HIH65SB3(H1Z) HIKOKI 18 KG 1400W 30MM HEX DEMO HAMMER - SHIRE DEPOT		1,234.05	
INV SI215711	29/09/2023	TOOL KIT DEPOT	HIWR36DB(H4Z) - HIKOKI MULTI VOLT B/L IMPACT WRENCH 1 453.64 22.68 43.10 474.05, 12.7MM SQUARE PLUS KIT FROM QUOTE SQ39609 - SHIRE DEPOT		590.60	
EFT10570	03/11/2023	MGI CONSTRUCTIONS PTY LTD	CONTRACT TO CONSTRUCTION BUSH FIRE SHED	1		42,596.94
INV 994	27/09/2023	MGI CONSTRUCTIONS PTY LTD	RFT02/2023 CONSTRUCTION OF WEST PINGELLY BUSH FIRE BRIGADE BUILDING - MILESTONE 1, PRIVATE CERTIFICATION AND ASSOCIATED FEES INCLUDING STRUCTURAL ENGINEERING		42,596.94	
EFT10571	03/11/2023	ALLINGTON AGRI	ROAD SPRAYING SERVICES	1		11,968.00
INV 1	10/10/2023	ALLINGTON AGRI	SPRAYING OF BITUMEN ROAD RESERVES		11,968.00	
EFT10574	14/11/2023	KOMATSU PTY LTD	PART FOR PLANT	1		257.48

INV 003409627	04/10/2023	KOMATSU PTY LTD	SENSOR - BACKHOE LOADER PBH3 INCLUDING FREIGHT		257.48	
EFT10575	14/11/2023	AUSTRALIA POST	POSTAGE	1		47.27
INV 1012743967	03/10/2023	AUSTRALIA POST	GENERAL POSTAGE - SEPTEMBER 2023		47.27	
EFT10576	14/11/2023	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD CHARGES - SEPTEMBER 2023	1		1,759.29
INV 30092023	30/09/2023	GREAT SOUTHERN FUEL SUPPLIES	0PN, PN761, P100, PN523		1,759.29	
EFT10577	14/11/2023	LGISWA	2023/24 INSURANCE POLICY RENEWALS - SECOND INSTALMENT - 30/06/2023 TO 30/06/2024	1		152,325.24
INV 100- 156113	19/09/2023	LGISWA	LGIS WORKERS COMPENSATION ADJUSTMENT		-7,901.77	
INV 100- 154821-02	01/10/2023	LGISWA	PUBLIC LIABILITY INSURANCE, WORKERS COMPENSATION INSURANCE, BUSHFIRE INSURANCE, CRIME INSURANCE, PERSONAL ACCIDENT INSURANCE, MANAGEMENT LIABILITY INSURANCE, TRAVEL INSURANCE		68,174.20	
INV 100- 154821-02	01/10/2023	LGISWA	VARIOUS SHIRE PROPERTIES		34,373.53	
INV 100- 154821-02	01/10/2023	LGISWA	VARIOUS SHIRE PROPERTIES		30,612.56	
INV 100- 154821-02	01/10/2023	LGISWA	VARIOUS SHIRE VEHICLES & PLANT		25,873.09	
INV 100- 154821-02	01/10/2023	LGISWA	MISCELLANEOUS EQUIPMENT AND ATTACHMENTS, BUSHFIRE / BRIGADE MEMBER VEHICLES UP TO \$1,000,000		1,193.63	
EFT10578	14/11/2023	KEITH THE MAINTENANCE MAN PTY LTD	BUILDING SERVICES	1		453.75
INV B0894	05/10/2023	KEITH THE MAINTENANCE MAN PTY LTD	PLANT HIRE PLUS LABOUR TO DRILL POST HOLES - CHILD CARE PLAYGROUND		453.75	
EFT10579	14/11/2023	GREAT SOUTHERN WASTE DISPOSAL	WASTE & RECYCLING COLLECTION INCLUDING SITE MANAGEMENT	1		14,280.58
INV 2676	11/10/2023	GREAT SOUTHERN WASTE DISPOSAL	DOMESTIC REFUSE COLLECTION 30/08/2023 TO 27/09/2023, RECYCLING COLLECTION 12 & 26 SEPTEMBER 23, REFUSE SITE MACHINE HOURS 28/08/2023 TO 25/09/2023, REFUSE SITE LABOUR HOURS 28/08/2023 TO 25/09/2023, BULK WASTE & RECYCLING COLLECTION		14,280.58	
EFT10580	14/11/2023	NARROGIN TOYOTA	SERVICE OF VEHICLE	1		441.09
INV JC24039614	21/09/2023	NARROGIN TOYOTA	100,000 KM SERVICE - MAZDA CX-5B PEMC1		441.09	
EFT10581	14/11/2023	JMAC ENGINEERING PTY LTD	PART FOR PLANT	1		43.71
INV 5071	09/10/2023	JMAC ENGINEERING PTY LTD	STEEL FOR CAB - KUBOTA MOWER PROM7		43.71	
EFT10582	14/11/2023	TRIP	LIVE ENTERTAINMENT	1		800.00
INV 23-2023	23/10/2023	TRIP	2 X MUSIC SETS - FAM FESTIVAL 2023		800.00	
EFT10583	14/11/2023	LYDIA ASSUMPTION HIGHFIELD	PROFESSIONAL SERVICES	1		3,789.40
INV LHC036	24/10/2023	LYDIA ASSUMPTION HIGHFIELD	ASSISTANCE WITH 2022/2023 CEO PERFORMANCE REVIEW PLUS TRAVEL COSTS		3,789.40	

EFT10584	14/11/2023	CLOUD COLLECTIONS PTY LTD LTD TRADING NAME: CLOUD PAYMENT GROUP	DEBT RECOVERY COSTS	1		8,416.10
INV 4613	02/10/2023	CLOUD COLLECTIONS PTY LTD LTD TRADING NAME: CLOUD PAYMENT GROUP	CHEW, PAPA, PNCF		8,416.10	
EFT10585	14/11/2023	HARBOUR SOFTWARE PTY LTD	DOC ASSEMBLER INITIAL ANNUAL SUBSCRIPTION	1		6,600.00
INV 2322	19/10/2023	HARBOUR SOFTWARE PTY LTD	01/10/2023 TO 30/09/2024		6,600.00	
EFT10587	14/11/2023	EDWARDS ISUZU UTE	PART FOR PLANT	1		151.34
INV 31284	21/09/2023	EDWARDS ISUZU UTE	FILTERS FOR 15,000 KM SERVICE - ISUZU D-MAX PC24		151.34	
EFT10588	14/11/2023	PINGELLY COMMUNITY CRAFT CENTRE	CARAVAN PARK TAKINGS COMMISSION	1		1,084.31
INV 140	11/10/2023	PINGELLY COMMUNITY CRAFT CENTRE	SEPTEMBER 2023		1,084.31	
EFT10589	21/11/2023	THE WEST AUSTRALIAN	ADVERTISING	1		753.70
INV 102803512023	31/10/2023	THE WEST AUSTRALIAN	NARROGIN OBSERVER - CAT LAW OCTOBER 2023 12/10/2023		219.00	
INV 102803512023	31/10/2023	THE WEST AUSTRALIAN	NARROGIN OBSERVER - EMW POSITION VACANT 12/10/2023		284.70	
INV 102803512023	31/10/2023	THE WEST AUSTRALIAN	NARROGIN OBSERVER - BUSHFIRE CONTROL OFFICERS CONTACT LIST		250.00	
EFT10590	21/11/2023	HERSEY'S SAFETY PTY LTD	ASSORTED STAFF PPE	1		8,072.34
INV 2442	02/10/2023	HERSEY'S SAFETY PTY LTD	PROTECTIVE WORKWEAR DEPOT STAFF 2023/24		8,072.34	
EFT10591	21/11/2023	SULLIVAN LOGISTICS PTY LTD	FREIGHT CHARGES	1		227.26
INV 50143	26/10/2023	SULLIVAN LOGISTICS PTY LTD	09/10/2023 FROM MATILDA, 09/10/2023 FROM ITR PACIFIC, 09/10/2023 FROM MCINTOSH & SON		227.26	
EFT10592	21/11/2023	UNITED FASTENERS WA P/L	CONSUMABLES	1		76.34
INV 642547	03/10/2023	UNITED FASTENERS WA P/L	200X 12MM FLAT WASHERS - FAM FESTIVAL 2023		76.34	
EFT10593	21/11/2023	MAJOR MOTORS PTY LTD	PART FOR PLANT	1		268.65
INV 1436082	18/10/2023	MAJOR MOTORS PTY LTD	1 X SERVO ASM BLOWER - ISUZU TRUCK PT19		268.65	
EFT10594	21/11/2023	WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION - WALGA	COUNCILLOR TRAINING	1		583.00
INV SI-007752	31/10/2023	WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION - WALGA	SPEAKING PROFESSIONALLY AS AN ELECTED MEMBER 29/11/2023 - CR MCBURNEY		583.00	
EFT10595	21/11/2023	NARROGIN BETTA HOME LIVING	ELECTRIC COOKER	1		628.00
INV 25710084873	16/10/2023	NARROGIN BETTA HOME LIVING	CHEF ELECTRIC UPRIGHT COOKER CFE532WB - CHILDCARE BUILDING		628.00	

EFT10596	21/11/2023	BEST OFFICE SYSTEMS	PHOTOCOPYING & TRAVEL CHARGES	1		1,150.26
INV 623132	23/10/2023	BEST OFFICE SYSTEMS	TRAVEL COSTS TO CHECK PHOTOCOPIER JAMMING ISSUE		60.50	
INV 623676	27/10/2023	BEST OFFICE SYSTEMS	ADMIN PRINTING CHARGES - 20/09/2023 TO 20/10/2023, BLACK - 4733, COLOUR - 8533		1,089.76	
EFT10597	21/11/2023	OFFICEWORKS LTD	ASSORTED STATIONERY ITEMS	1		273.71
INV 609876992	04/10/2023	OFFICEWORKS LTD	TISSUE PAPER, KRAFT BAGS, STICKER SHEETS PLUS POSTAGE - FAM FESTIVAL 2023		273.71	
EFT10598	21/11/2023	AUSTRALIAN TAXATION OFFICE	BAS	1		17,212.00
INV 20112023	20/11/2023	AUSTRALIAN TAXATION OFFICE	OCTOBER 2023		17,212.00	
EFT10599	21/11/2023	MCINTOSH & SON WA	PARTS FOR PLANT	1		451.30
INV 1846501	06/10/2023	MCINTOSH & SON WA	2 X HEEL PLATES, BOLTS & NUTS - CASE LOADER PL8		451.30	
EFT10600	21/11/2023	BROOKTON PLUMBING	PLUMBING SERVICES	1		199.10
INV 7039	04/11/2023	BROOKTON PLUMBING	CALL OUT TO FIX BLOCKED TOILET - MEMORIAL PARK		199.10	
EFT10601	21/11/2023	KLEENHEAT GAS	BULK LPG	1		1,374.59
INV 22180529	06/10/2023	KLEENHEAT GAS	REFILL BULK GAS TANK - PINGELLY RECREATION & CULTURAL CENTRE SOMERSET ST PINGELLY, 745.60		1,374.59	
EFT10602	21/11/2023	RURAL TRAFFIC SERVICES	TRAFFIC MANAGEMENT	1		4,000.59
INV 4531	16/10/2023	RURAL TRAFFIC SERVICES	FAM FESTIVAL 2023		4,000.59	
EFT10603	21/11/2023	MORNINGSIDE PRINTERS & GRAPHICS	PRINTING SERVICES	1		428.00
INV 25760	19/10/2023	MORNINGSIDE PRINTERS & GRAPHICS	3000 DLX WINDOW FACE, 1 COLOUR, 1 SIDE SELF SEAL, FREIGHT		428.00	
EFT10604	21/11/2023	AMPAC DEBT RECOVERY PTY LTD	DEBT RECOVERY COSTS	1		1,529.96
INV 99443	31/08/2023	AMPAC DEBT RECOVERY PTY LTD	AUGUST 2023 - A11225		1,529.96	
EFT10605	21/11/2023	CEMETERIES & CREMATORIA ASSOC. OF WA	STAFF TRAINING	1		450.00
INV 1603	13/10/2023	CEMETERIES & CREMATORIA ASSOC. OF WA	GRAVESIDE TRAINING COURSE - 3X EMPLOYEES		450.00	
EFT10606	21/11/2023	E & MJ ROSHER PTY LTD	PARTS FOR PLANT	1		502.93
INV 1464913	23/10/2023	E & MJ ROSHER PTY LTD	1 X DRIVE BELT & SET OF BLADES - KUBOTA MOWER PROM7		502.93	
EFT10607	21/11/2023	NUTRIEN AG SOLUTIONS	PURCHASE OF MINOR PLANT & VARIOUS MATERIALS AND PARTS	1		8,394.10
INV 909703386	10/10/2023	NUTRIEN AG SOLUTIONS	PARTS FOR SENSORY GARDEN RETICULATION - PAAA		38.50	

INV 909703387	10/10/2023	NUTRIEN AG SOLUTIONS	CULVERT PIPES - THOMPSON ROAD		550.00	
INV 909748974	18/10/2023	NUTRIEN AG SOLUTIONS	COPPER SULPHATE 25KG - EFFLUENT POND MAINTENANCE		154.00	
INV 909748975	18/10/2023	NUTRIEN AG SOLUTIONS	EPIP PIPE CORRUGATED HDPE - WICKEPIN PINGELLY ROAD, BUILDERS CHOICE CEMENT - WICKEPIN PINGELLY ROAD		1,808.40	
INV 909748976	18/10/2023	NUTRIEN AG SOLUTIONS	RECHARGEABLE BACK PACK SPRAYER - PARKS AND GARDENS		189.20	
INV 909780828	24/10/2023	NUTRIEN AG SOLUTIONS	1 X 15KG WELDING WIRE		242.00	
INV 909802191	27/10/2023	NUTRIEN AG SOLUTIONS	EPIP PIPE CORRUGATED HDP 750 SN8 - CHILDCARE BUILDING		1,342.00	
INV 909820635	31/10/2023	NUTRIEN AG SOLUTIONS	GRUN DOSING PUMP DDA 7.5-16 - EFFLUENT PUMP		4,070.00	
EFT10608	21/11/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICES AUTHORITY OF WA	LGGS CAPITAL GRANT	1		88,074.32
INV 154883	18/11/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICES AUTHORITY OF WA	1HRH258 ISUZU FTS 150 260 AUTO		448,628.11	
INV 154883CR	18/11/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICES AUTHORITY OF WA	1HRH258 ISUZU FTS 150 260 AUTO		-448,628.11	
INV 154909	23/11/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICES AUTHORITY OF WA	1HRS628 ISUZU NPS 75/155 AMT 4X4		391,050.80	
INV 154909CR	23/11/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICES AUTHORITY OF WA	1HRS628 ISUZU NPS 75/155 AMT 4X4		-391,050.80	
INV 156075	21/08/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICES AUTHORITY OF WA	2023/24 ESLB CONTRIBUTION		83,933.00	
INV 156359	11/10/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICES AUTHORITY OF WA	2023/24 ESL INCOME LOCAL GOVERNMENT		4,141.32	
EFT10609	21/11/2023	NARROGIN EARTHMOVING AND CONCRETE	CONCRETE FOR WORKS	1		2,865.72
INV 2568	13/10/2023	NARROGIN EARTHMOVING AND CONCRETE	CONCRETE FOR HEADWALLS ON CULVERT - WICKEPIN-PINGELLY ROAD		2,865.72	
EFT10610	21/11/2023	FUEL DISTRIBUTORS OF WA PTY LTD	BULK DIESEL	1		18,539.25
INV 00511646	03/11/2023	FUEL DISTRIBUTORS OF WA PTY LTD	9,500L DIESEL DELIVERED TO SHIRE DEPOT		18,539.25	
EFT10611	21/11/2023	JIM 'S PEST CONTROL PTY LTD	SPIDER SPRAYING	1		314.00
INV 2111	18/10/2023	JIM 'S PEST CONTROL PTY LTD	VARIOUS SHIRE BUILDINGS		314.00	
EFT10612	21/11/2023	MARKETFORCE	ADVERTISING	1		1,416.75
INV 1675649	31/10/2023	MARKETFORCE	THE WEST AUSTRALIAN - CAT LOCAL LAWS 2023 11/10/2023		576.82	

INV 1675650	31/10/2023	MARKETFORCE	THE WEST AUSTRALIAN - EMW POSITION VACANT 11/10/23		839.93	
EFT10613	21/11/2023	MATILDA AUTO PARTS	CONSUMABLES & PARTS FOR PLANT	1		763.40
INV 268982	05/10/2023	MATILDA AUTO PARTS	2 X BOXES OF GREASE - DEPOT WORKSHOP		112.20	
INV 269166	12/10/2023	MATILDA AUTO PARTS	FILTERS - JOHN DEER TRACTOR PTC4		94.60	
INV 269270	17/10/2023	MATILDA AUTO PARTS	FILTERS - SERVICE OF MITSUBISHI TRUCK PT13		106.70	
INV 269445	24/10/2023	MATILDA AUTO PARTS	2 X BOXES OF RED AND TACKY GREASE - DEPOT WORKSHOP		224.40	
INV 269551	30/10/2023	MATILDA AUTO PARTS	1 X SET OF FILTERS - HOLDEN COLORADO PDTS01, 20L GEAR OIL - TRENCHER		225.50	
EFT10614	21/11/2023	NARROGIN ELECTRICAL APPLIANCE TESTING	ANNUAL TESTING & TAGGING	1		528.99
INV 808	06/11/2023	NARROGIN ELECTRICAL APPLIANCE TESTING	ELECTRICAL TESTING & TAGGING - SHIRE DEPOT		528.99	
EFT10615	21/11/2023	PINGELLY TYRE SERVICE	PARTS FOR PLANT	1		1,433.00
INV 9915	31/10/2023	PINGELLY TYRE SERVICE	STEERER TYRES - MITSUBISHI FUSO PT13		1,375.00	
INV 9920	31/10/2023	PINGELLY TYRE SERVICE	1 X TYRE - MOWER		58.00	
EFT10616	21/11/2023	EASTERN HILLS SAWS & MOWERS PTY LTD	PARTS FOR SMALL PLANT	1		227.70
INV 51143#4	23/10/2023	EASTERN HILLS SAWS & MOWERS PTY LTD	4 X WIPPER HEADS, ROLL OF 2.4 MM WIPPER CORD - SMALL PLANT		227.70	
EFT10617	21/11/2023	BOB WADDELL & ASSOCIATES PTY LTD	FINANCIAL ASSISTANCE	1		866.25
INV 3541	11/09/2023	BOB WADDELL & ASSOCIATES PTY LTD	ASSISTANCE WITH QUERY REGARDING BRIDGES		412.50	
INV 3576	02/10/2023	BOB WADDELL & ASSOCIATES PTY LTD	ASSISTANCE WITH THE 2022/23 AFR		288.75	
INV 3623	06/11/2023	BOB WADDELL & ASSOCIATES PTY LTD	ASSISTANCE WITH 2023/24 DEPRECIATION RATES		165.00	
EFT10618	21/11/2023	WA RETICULATION SUPPLIES	CONSUMABLES	1		572.19
INV O1188	31/10/2023	WA RETICULATION SUPPLIES	RETICULATION SUPPLIES - CHILDCARE BUILDING		572.19	
EFT10619	21/11/2023	BY PROGRESS PTY LTD T/A MONSTERBALL AMUSEMENTS	EVENT ENTERTAINMENT	1		3,850.00
INV 20987433	14/11/2023	BY PROGRESS PTY LTD T/A MONSTERBALL AMUSEMENTS	INFLATABLES - PARTY ON THE OVAL 2023		3,850.00	
EFT10620	21/11/2023	PINGELLY HOTEL	CATERING SERVICES	1		687.44
INV 0101	03/11/2023	PINGELLY HOTEL	SPECIAL COUNCIL MEETING 25/10/23		247.50	
INV 0102	03/11/2023	PINGELLY HOTEL	REFRESHMENTS FOR COUNCIL KITCHEN		207.44	

INV 0103	03/11/2023	PINGELLY HOTEL	STAFF TRAINING 15 & 16 AUGUST 2023		232.50	
EFT10621	21/11/2023	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	ASSORTED CONSUMABLES & SUPPLIES	1		372.76
INV DI25024079	27/09/2023	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	CABLE TIES - FAM FESTIVAL		24.77	
INV DI25024246	03/10/2023	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	PAINT THINNERS - FAM FESTIVAL		24.40	
INV DI25024283	04/10/2023	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	PAINT - FAM FESTIVAL		116.14	
INV DI25024414	09/10/2023	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	HINGES - FAM FESTIVAL		22.75	
INV DI25024448	10/10/2023	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	FIXINGS FOR CULVERT - WICKEPIN PINGELLY ROAD		49.40	
INV DI25024465	11/10/2023	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	THREADED RODS BOLTS & NUTS FOR CULVERT - WICKEPIN PINGELLY ROAD		25.75	
INV DI25024466	11/10/2023	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	THREADED RODS - WICKEPIN PINGELLY ROAD		31.70	
INV DI25024819	24/10/2023	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	BELT SANDER, CHAIN & HOOKS - CHILDCARE BUILDING		67.40	
INV DI25024856	24/10/2023	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	ROLLER KIT - CHILDCARE BUILDING		10.45	
EFT10622	21/11/2023	PINGELLY IGA EXPRESS	CONSUMBALES	1		38.09
INV 03/5868	23/10/2023	PINGELLY IGA EXPRESS	WOOD AQUADHERE - CHILDCARE BUILDING		15.90	
INV 03/9386	02/11/2023	PINGELLY IGA EXPRESS	GLEN 20, SPRAY BOTTLE WITH TRIGGER - DEPOT BUILDING		22.19	
EFT10623	21/11/2023	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	1		178.76
INV 0460/858031	06/05/2022	TOLL TRANSPORT PTY LTD	CREDIT ON UNDELIVERED FREIGHT, ORIGINAL INVOICE NUMBER 0460		-20.97	
INV 0507/903191	05/10/2023	TOLL TRANSPORT PTY LTD	CREDIT ON UNDELIVERED FREIGHT, ORIGINAL INVOICE NUMBER 0507		-57.21	
INV 0509	08/10/2023	TOLL TRANSPORT PTY LTD	06/10/2023 FROM E & MJ ROSHER		33.57	
INV 0511	22/10/2023	TOLL TRANSPORT PTY LTD	11/10/2023 TO STATE LIBRARY, 16/10/2023 FROM INTERFIRE		223.37	
EFT10624	21/11/2023	JH COMPUTER SERVICES PTY LTD	TECHNICAL SERVICES	1	46	13,452.45

INV 001234-D01	30/09/2023	JH COMPUTER SERVICES PTY LTD	NOVEMBER 2023		5,785.45	
INV 001264-D01	31/10/2023	JH COMPUTER SERVICES PTY LTD	18S5470 FORTIGATE 40F 5 X GE RJ45 DEPOT UPGRADE, 18S5474 FORTIGATE 3 YEAR UNIFIED THREAT PROTECTION ADVANCED MALWARE DEPOT UPGRADE, 18SL016 STARLINK STATIC IP ADDRESS DEPOT UPGRADE AND SETUP, 18SL015 STARLINK TIN ROOF MOUNT DEPOT UPGRADE AND SETUP, 18S5377 UBIQUITI UCK CLOUD KEY DEPOT UPGRADE, 18SL001JHCS DEPOT STARLINK CONNECTION - OCTOBER 2023		7,667.00	
EFT10625	21/11/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL UNDERCHARGE COLLECTIONS	1		5.00
INV BSLSEP2023.1	01/11/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	SEPTEMBER 2023		5.00	
EFT10626	21/11/2023	CORSIGN WA	ASSORTED SIGNAGE & FIXINGS	1		1,919.50
INV 80091	09/10/2023	CORSIGN WA	MMS-ADV-33 ROAD CLOSED AHEAD 1200 X 600 BY CL400WZ CORFLUTE, MMS-ADV-43 SIDE ROAD CLOSED AHEAD 1200 X 600 BY CL400WZ CORFLUTE, MMS-ADV-9B DETOUR AHEAD 1200 X 600 BY CL400WZ CORFLUTE, MMS-REG-4(L) NO LEFT TURN 600 X 600 BY CL400WZ CORFLUTE, MMS-REG-4(R) NO RIGHT TURN 600 X 600 BY CL400WZ CORFLUTE, MMS-DIV-5 TEMP HAZARD MARKER ARROW NO RIGT TURN 600 X 600 BY CL400WZ CORFLUTE, MMS-DIV-4(L) DETOUR LEFT 1200 X 300 BY CL400WZ CORFLUTE, MMS-DIV-4(R) DETOUR RIGHT 1200 X 300 BY CL400WZ CORFLUTE, MMS-DIV-4(U) DETOUR 1200 X 300 BY CL400WZ CORFLUTE, MMS-ADV-32 ROAD CLOSED 1200 X 600 BY CL400WZ CORFLUTE, MMS-DIV-6 LOCAL TRAFFIC ONLY 1200 X 300 BY CL400WZ CORFLUTE, BB LEG BARRIER BOARD LEG (Y/W) - PAIRS, BB2500B BARRIER BOARD 2500 X 200MM BLACK WITH YELLOW CLASS 400 REFLECTIVE		1,919.50	
EFT10627	21/11/2023	PETER MICHAEL NARDUCCI	REIMBURSEMENT	1		100.00
INV 06112023	06/11/2023	PETER MICHAEL NARDUCCI	2023 COUNCIL NOMINATION FEE		100.00	
EFT10628	21/11/2023	EDGE PLANNING & PROPERTY	PLANNING SERVICES	1		2,998.05
INV 2434	16/10/2023	EDGE PLANNING & PROPERTY	TOWN PLANNING SERVICES - SEPTEMBER 2023		2,998.05	
EFT10629	21/11/2023	ALLIED PUMPS PTY LTD	WASTE WATER PUMP INCLUDING FREIGHT	1		3,785.54
INV 302304	03/11/2023	ALLIED PUMPS PTY LTD	SEG.40.12.EX.2.5OB HEAVY DUTY CAST IRON SUB WASTE WATER PUMP 1.2KW 415V - PRACC		3,785.54	
EFT10630	21/11/2023	UNIFORMS AT WORK	STAFF UNIFORM & FAREWELL GIFT	1		1,078.42
INV 33000050	13/09/2023	UNIFORMS AT WORK	CDO UNIFORM ORDER		354.15	
INV 33000047	04/10/2023	UNIFORMS AT WORK	CSO UNIFORM ORDER		299.14	
INV 33000048	04/10/2023	UNIFORMS AT WORK	CEO UNIFORM ORDER		56.17	
INV 33000049	04/10/2023	UNIFORMS AT WORK	SFO UNIFORM ORDER		141.20	
INV 24000032	13/10/2023	UNIFORMS AT WORK	PRESIDENT JACKET ORDER WITH LOGO AND EMBROIDERED TEXT - B MULRONEY		227.76	
EFT10631	21/11/2023	SAPIO PTY LTD	CCTV TECHNICAL SERVICES	1		187.00

INV SP248354	05/10/2023	SAPIO PTY LTD	CCTV MONITORINGS ON SERVERS & MONTHLY SUBSCRIPTION - SEPTEMBER 2023		187.00	
EFT10632	21/11/2023	MAXIPARTS OPERATIONS P/L	PARTS FOR PLANT	1		3,107.78
INV 5489628	31/10/2023	MAXIPARTS OPERATIONS P/L	1 X DRIVERS SEAT - MITSUBISHI FUSO PT13		2,475.00	
INV 5494147	02/11/2023	MAXIPARTS OPERATIONS P/L	OIL COOLER - MITSUBISHI FUSO PT13		427.26	
INV 5498309	06/11/2023	MAXIPARTS OPERATIONS P/L	HEATER BLOWER MOTOR - MITSUBISHI FUSO PT13		205.52	
EFT10633	21/11/2023	VEOLIA RECYCLING & RECOVERY PTY LTD	HEALTH SERVICES	1		217.43
INV 55487215	30/09/2023	VEOLIA RECYCLING & RECOVERY PTY LTD	PICKUP FULL SHARPS CONTAINERS FROM PINGELLY PHARMACY		217.43	
EFT10634	21/11/2023	TRANSAFE WA	INTERACTIVE ENTERTAINMENT	1		1,100.00
INV 942	04/10/2023	TRANSAFE WA	INSTRUCKTA INTERACTIVE ENTERTAINMENT - FAM FESTIVAL 2023		1,100.00	
EFT10635	21/11/2023	PARAMOUNT DEMO	FREIGHT CHARGES	1		1,171.50
INV 0426	10/10/2023	PARAMOUNT DEMO	FREIGHT FOR NEW LOADER, FREIGHT TO BRING ROLLER INTO DEPOT		1,171.50	
EFT10636	21/11/2023	CARIS MADDEN PHOTOGRAPHY	PHOTOGRAPHY SERVICES	1		250.00
INV 27102023	27/10/2023	CARIS MADDEN PHOTOGRAPHY	COUNCILLOR AND EXECUTIVE STAFF PHOTOS - 25/10/2023		250.00	
EFT10637	21/11/2023	ALDO FRANCIS ALDERMAN	2023/24 RATES INCENTIVE PRIZE	1		1,043.00
INV 06112023	06/11/2023	ALDO FRANCIS ALDERMAN	CASH PRIZE		1,043.00	
EFT10638	21/11/2023	PINGELLY COMMUNITY CRAFT CENTRE	CATERING SERVICES	1		330.00
INV 12	19/10/2023	PINGELLY COMMUNITY CRAFT CENTRE	OCTOBER 2023 ORDINARY COUNCIL MEETING		330.00	
TOTAL EFT						505,439.13
CHEQUE NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
24955	03/11/2023	SHIRE OF PINGELLY	RATES INCENTIVE PRIZE 2023	1		1,043.00
INV 26102023	26/10/2023	SHIRE OF PINGELLY	1ST PRIZE RATES INCENTIVE - C & L GRAYSON		1,043.00	
24956	21/11/2023	EMMA LOUISE BAKER-CLARK	REIMBURSEMENT	1		100.00
INV 06112023	06/11/2023	EMMA LOUISE BAKER-CLARK	2023 COUNCIL NOMINATION FEE		100.00	
TOTAL CHEQUE						1,143.00

PAYROLL	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
EFT10572	03/11/2023	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU	PAYROLL DEDUCTIONS	1		154.00
EFT10573	14/11/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1		222.77
DD13789.1	07/11/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1		7,620.87
DD13789.2	07/11/2023	MERCER	SUPERANNUATION CONTRIBUTIONS	1		261.49
DD13789.3	07/11/2023	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		525.50
DD13789.4	07/11/2023	HESTA SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		384.69
DD13789.5	07/11/2023	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		261.49
DD13789.6	07/11/2023	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		284.34
DD13789.7	07/11/2023	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		367.10
DD13789.8	07/11/2023	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		539.48
DD13789.9	07/11/2023	MLC	SUPERANNUATION CONTRIBUTIONS	1		274.07
EFT10586	14/11/2023	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU	PAYROLL DEDUCTIONS	1		154.00
DD13811.1	21/11/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1		7,483.43
DD13811.2	21/11/2023	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		525.50
DD13811.3	21/11/2023	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		261.49
DD13811.4	21/11/2023	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		261.49
DD13811.5	21/11/2023	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		367.10
DD13811.6	21/11/2023	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		522.98
DD13811.7	21/11/2023	MLC	SUPERANNUATION CONTRIBUTIONS	1		274.07
DD13811.8	21/11/2023	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		85.97
DD13811.9	21/11/2023	MERCER	SUPERANNUATION CONTRIBUTIONS	1		233.97

DD13789.10	07/11/2023	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		86.99
TOTAL PAYROLL						21,152.79
PAYROLL	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
DD13798.1	14/11/2023	BENDIGO BANK CREDIT CARDS	EMCS CREDIT CARD RECONCILIATION - OCTOBER 2023	1		300.44
INV 31102023	31/10/2023	BENDIGO BANK CREDIT CARDS	08/10/2023 SMS BROADCAST - ANNUAL FEE FOR SMS DEDICATED NUMBER 01/10/2023 TO 30/09/2023 \$180.79 11/10/2023 UNITED PETROLEUM - FUEL FOR EMCS CAR \$71.57 18/10/2023 FOXIT SOFTWARE - PDF SUITE PRO FOR TEAMS 01/08/2023 TO 01/09/2023 \$42.80 18/10/2023 INTERNATIONAL TRANSACTION - FEE \$1.28, 30/10/2023 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	300.44	
DD13802.1	14/11/2023	BENDIGO BANK CREDIT CARDS	CEO CREDIT CARD RECONCILIATION - OCTOBER 2023	1		5,693.04
INV 31102023	31/10/2023	BENDIGO BANK CREDIT CARDS	04/10/2023 HUMANTIX - 2023 COMMUNITY ACHIEVEMENT AWARDS 27/10/2023 X5 TICKETS \$700.00 10/10/2023 EBAY - MAKITA 18V BATTERY, PORTABLE POWER INVERTER WITH LIGHT \$126.70 10/10/2023 EBAY - MAKITA 18V BATTERY & CHARGER \$119.99 11/10/2023 AWARDS AUSTRALIA - 2023 COMMUNITY ACHIEVEMENT AWARDS 27/10/2023 X10 GUEST TICKETS \$266.00 12/10/2023 MYER - DEPARTING GIFT, W MULRONEY \$80.44 13/10/2023 SPOTLIGHT COCKBURN - SUPPLIES FOR FAM FESTIVAL 2023 \$145.40 13/10/2023 PINGELLY QUALITY MEATS - DEPARTING GIFT, A OLIVERI \$120.00 13/10/2023 FIRST AVENUE TRADING - DEPARTING GIFT, A OLIVERI \$36.00 13/10/2023 LOADED NUTRITION - DEPARTING GIFT, A OLIVERI \$20.00 14/10/2023 FACEBOOK - ADVERTISING, FAM FESTIVAL 2023, BUSHFIRE TRAINING \$577.76 14/10/2023 INTERNATIONAL TRANSACTION - FEE \$17.33 16/10/2023 HARVEY NORMAN - DEPARTING GIFT, W MULRONEY \$324.00 19/10/2023 SEEK - EMW RECRUITMENT ADVERTISING \$874.50 20/10/2023 PINGELLY IGA - SUPPLIES FOR EAST PINGELLY BRIGADE TRAINING \$58.80 20/10/2023 PINGELLY IGA - SUPPLIES FOR EAST PINGELLY BRIGADE TRAINING \$91.94 23/10/2023 TERRACE ROAD CAR PARK - PARKING FOR VOLUNTEER EMPLOYER RECOGNITION AWARDS 25/10/2023 ALIBABA - 10M INFLATABLE SANTA - CHRISTMAS VILLAGE \$902.17 25/10/2023 LITTLE NATIONS - PLAY EQUIPMENT, DAYCARE BUILDING \$716.80 26/10/2023 JOBLINK MIDWEST - EMW RECRUITMENT ADVERTISING \$33.50 29/10/2023 UBER - TRANSPORT TO AWARDS NIGHT 27/10/2023 \$43.09 30/10/2023 METRO HOTEL - ACCOMMODATION FOR COMMUNITY ACHIEVEMENT AWARDS 2023 INCLUDING BREAKFAST - CEO \$234.47 30/10/2023 METRO HOTEL - ACCOMMODATION FOR COMMUNITY ACHIEVEMENT AWARDS 2023 INCLUDING BREAKFAST - SHIRE PRESIDENT \$139.00 31/10/2023 UBER - TRANSPORT FROM AWARDS NIGHT 27/10/2023 30/10/2023 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	5,693.04	
TOTAL DD						5,993.48
TRUST ACCOUNT	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL

EFT10639	22/11/2023	PINGELLY ARTS & CRAFTS GROUP INC	BOND REFUND	7		100.00
INV T250	21/11/2023	PINGELLY ARTS & CRAFTS GROUP INC	HIRE OF COMMUNITY BUS 13/10/2023	7	100.00	
EFT10640	22/11/2023	RAYMOND JOHN MARSHALL	BOND REFUND	7		100.00
INV T93	21/11/2023	RAYMOND JOHN MARSHALL	HIRE OF COMMUNITY BUS 29/10/2023	7	100.00	
EFT10641	22/11/2023	ANTHONY OLIVERI	BOND REFUND	7		100.00
INV T268	21/11/2023	ANTHONY OLIVERI	HIRE OF COMMUNITY BUS 07/01/2021	7	100.00	
TOTAL TRUST						300.00
GRAND TOTAL						534,028.40

16. DIRECTORATE OF WORKS

Nil

17. ELECTED MEMBERS MOTIONS WITH PREVIOUS NOTICE

Nil

18. NEW OR URGENT BUSINESS INTRODUCED BY DECISION OF THE MEETING

Nil

19. CONFIDENTIAL ITEMS

Recommendation and Council Decision:

13368 Moved: Cr Cheney Seconded: Cr Hotham

That pursuant to Section 5.23 of the Local Government Act 1995 these items be dealt with, with the public excluded as the item deals with matters of a confidential nature.

CARRIED 6/0

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

Voting Requirements:

Simple Majority

Council Decision:

13369 Moved: Cr McBurney Seconded: Cr Wood

That the Standing Orders be suspended for the Ordinary Council Meeting of December 2023.

CARRIED 6/0

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

19.1 Confidential Item - Council Awards 2023

Shire of Pingelly Community Development Officer Ellen Cook enters the chambers.

Councillor Narducci leaves the chambers at 2.55pm.

Councillor Narducci enters the chambers at 3.06pm.

Voting Requirements:

Simple Majority

Council Decision:

13370 Moved: Cr Wood Seconded: Cr Hotham

That Council endorse an additional award, to be presented as agreed.

CARRIED 6/0

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

Against: Nil

Councillor Narducci leaves the chambers at 3.11pm

Voting Requirements:

Simple Majority

Officer's Recommendation and Council Decision:

13371 Moved: Cr Cheney Seconded: Cr Hotham

That Council endorse the Community Service Award be presented as agreed.

CARRIED 5/0

For: President McBurney, Deputy Wood, Cr's Cheney, Hotham, Singh

Against: Nil

Voting Requirements:

Simple Majority

Council Decision:

13372 Moved: Cr Cheney Seconded: Cr Hotham

That Council endorse the Youth of the Year Award be presented as agreed.

CARRIED 5/0

For: President McBurney, Deputy Wood, Cr's Cheney, Hotham, Singh

Against: Nil

Councillor Narducci enters the chambers at 3.25pm

Councillor Hotham leaves the chambers at 3.25pm

Voting Requirements:

Simple Majority

Officer's Recommendation and Council Decision:

13373 Moved: Cr Wood Seconded: Cr Singh

That Council endorse the Senior of the Year Award be presented as agreed.

CARRIED 3/2

For: Deputy Wood, Cr's Cheney, Singh

Against: President McBurney, Cr Narducci

Councillor Hotham enters the chambers at 3.38pm

Voting Requirements:

Simple Majority

Officer's Recommendation and Council Decision:

13374 Moved: Cr Narducci Seconded: Cr Wood

That Council endorse the Volunteer of the Year Award be presented as agreed.

CARRIED 4/2

For: President McBurney, Deputy Wood, Cr's Hotham, Narducci,

Against: Cr Cheney, Singh

Shire of Pingelly Community Development Officer Ellen Cook leaves the chambers.

19.2 Confidential Item – Tender – Design and Construction of the East Pingelly Bushfire Brigade Building

Voting Requirements:

Absolute Majority

Officer's Recommendation and Council Decision:

13375 Moved: Cr Narducci Seconded: Cr Hotham

That Council accepts the Tender submitted by MGI Construction for the design and construction of the East Pingelly Bushfire Brigade Building over the 2023/24 and 2024/2025 financial years.

CARRIED 6/0

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

Against: Nil

Recommendation and Council Decision:

13376 Moved: Cr Wood Seconded: Cr Singh

That the meeting be re-opened to the public and reinstate Standing Orders.

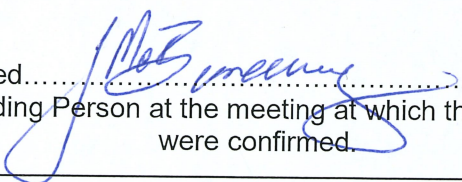
CARRIED 6/0

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

20. CLOSURE OF MEETING

The Chairman declared the meeting closed at 3.56pm.

These minutes were confirmed by Council at the
Ordinary Council Meeting held on 21 February 2024

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