



Shire of Pingelly

Minutes

Ordinary Council Meeting
16 March 2016

SHIRE OF PINGELLY

Minutes of the Ordinary Council Meeting of the Shire of Pingelly held in the Council Chambers, 17 Queen Street, Pingelly on 16 March 2016.

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MEMBERS PRESENT

Cr SJ Lange President
Cr WV Mulroney Deputy President
Cr RJ Marshall
Cr DI Freebairn
Cr LN Steel
Cr M Walton-Hassell
Cr E Hodges

STAFF IN ATTENDANCE

Mr G Pollock Chief Executive Officer
Mr B Gibbs Director Technical Services
Ms G French Director Corporate & Community Services (from 2.03pm)
Mrs L Boddy Executive Assistant

APOLOGIES

Cr AJ Morton

OBSERVERS & VISITORS

Mr John Phillips
Mrs Frith Stafford

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman, Cr Shirley Lange, declared the meeting open at 2.00pm.

2. ACKNOWLEDGEMENT OF COUNTRY

I respectfully acknowledge the past and present traditional owners of this land on which we are meeting, the Noongar people. It is a privilege to be standing on Noongar country. I also acknowledge the contributions of Aboriginal Australians and non-Aboriginal Australians to the security and wellbeing of all the people of this country where we live and that we share together – Australia.

3. ANNOUNCEMENTS BY THE PRESIDING MEMBER

3.1 Reminder

“It takes a team to make the dream work” Dr John Maxwell.

Grace French entered the meeting at 2.03pm.

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

At the February Ordinary Council Meeting Cr Aaron Morton was granted leave from the 27th February to the 19th March 2016.

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6. PUBLIC QUESTION TIME

The Presiding Person opened question time at 2.03pm.

6.1 Mrs Frith Stafford

Objection to agenda item 14.1 Application Grouped Dwelling with Reduced Front Setback.

Summary of Question

Mrs Stafford voiced her concerns over the building of a dwelling as per the above item. Mrs Stafford had spoken with her neighbours and they were all unaware that an application had been made to Council for a reduced font setback for the construction of a dwelling and they were all concerned about this impacting their lifestyles. The occupants of the street had purchased their properties due to the size of the lots and privacy and were wondering if this would set a precedent for others in the area to build multiple dwellings on their blocks.

Summary of Response

The Shire President responded that this vote was for the setback only, the Councillors were not voting on the construction of a dwelling.

The Director Technical Services added that the Town Planning Scheme states that residents in that area can apply for a second dwelling on their properties.

Summary of Question

Will there be a second application?

Summary of Response

The Director Technical Services responded that yes there would have to be a second application for a building permit for the dwelling but this is not a matter that will come before Council as it is currently allowed. The Shire approved a Town Planning Scheme under an “R” code which allows another dwelling to be constructed on the same property.

The Shire advertised changes to the Town Planning Scheme approximately eight months ago and had no submissions to this. It would be advertised again shortly and that would be the time to submit any comments.

Summary of Question

Will it be too late to submit comments by then, will the dwelling already be constructed?

Summary of Response

The Director Technical Services advised that it would be too late, that retrospective changes would not take place.

Summary of Question

How is the Shire protecting people’s lifestyle by allowing multiple dwellings to be constructed on one property?

Summary of Response

The Director Technical Services responded that it is up to the purchaser of the property to be aware of what the “R” codes are in the area they wish to reside in.

As there were no more questions Public question time closed at 2.13pm.

11. REPORTS OF COMMITTEES OF COUNCIL

11. REPORTS OF COMMITTEES OF COUNCIL

Audit Committee

Full Council

Recreation & Cultural Committee

*Member – Cr Lange
Member – Cr Walton-Hassell
Member – Cr Morton
Member – Cr Marshall*

Bushfire Advisory Committee

*Member – Cr Freebairn
Deputy – Cr Morton*

Medical and Aged Care Services Committee

*Member – Cr Freebairn
Member – Cr Hodges
Member – Cr Lange
Member – Cr Mulroney
Member – Cr Steel*

CEO Performance Review Committee

*Member – President
Member – Deputy President
Member – Councillor to be
determined*

12. REPORTS OF COUNCIL DELEGATES ON EXTERNAL COMMITTEES

- *Central Country Zone of WALGA* Delegate – President
Delegate – Deputy President
Deputy – Cr Walton-Hassell
- *Hotham-Dale Regional Road Sub-Group* Delegate – Cr Lange
Deputy - Cr Marshall
- *Pingelly Cottage Homes Committee* Delegate – Cr Freebairn
Deputy – Cr Mulroney
- *Development Assessment Panel* Delegate – Cr Lange
Delegate – Cr Mulroney
Deputy – Cr Freebairn
Deputy – Cr Morton
- *Dryandra Country Visitors Centre* Delegate – Cr Marshall
Deputy – Cr Freebairn
- *Regional Waste Group* Delegate – Cr Mulroney
Deputy – Cr Marshall
- *Shires of Pingelly and Wandering Joint Local Emergency Management Committee* Delegate – Cr Lange
Deputy – Cr Hodges
- *Youth Working Group* Delegate – Cr Morton
Delegate – Cr Walton-Hassell
Deputy – Recreation & Cultural Committee
- *Project User Group (PUG)* Delegate – Cr Lange
Deputy – Members of Medical & Aged Services Committee
- *Sport and Recreation Focus Group* Delegate – Cr Lange
Delegate – Cr Walton-Hassell
Deputy – Cr Marshall
- *Aged Care Planning Regional Sub-Group (BBP)* Delegate – Cr Lange
Delegate – Cr Steel
Deputy – Members of Medical & Aged Care Committee

13. REPORTS FROM THE SHIRE PRESIDENT

Meetings attended February 2016:

- 11th Agenda Briefing
- 12th Transport Forum – El Calballo
- Meeting covered Minister of Transport's vision, Opposition's - same; Main Roads CEO - S Troughton; Driverless cars; Heavy Haulage safety – more trailers mean slower 4 = 90ks on roads
- 12th Special Council meeting with PRACC Focus Group
- 17th Council meeting , Audit and Compliance completed
- 19th Thank a Volunteer;
Well attended and the catering was complemented by the volunteers
- 23rd CEO performance review with CEO, committee and J Phillips
- 24th PUG
- 24th Webinar Training - CRC – Crs Steel, Walton-Hassell, Mulroney and Hodges
Well worth the 1 hour of our time on meeting procedure
- 25th Councillor Training - Beverley
- 26th Councillor Training – Beverley
I believe it was well worth having all Councillors attend. The \$50 pp was excellent as the cost this year is \$450 to \$495 if attending in Perth
- 29th Special Council meeting – Tender for the Architects
- 29th Aged Appropriate Housing – WACHS/SIHI agreement document B Hammerton, A Maden, Crs Hodges, Steel and CEO

Meetings attended March 2016:

- 3rd Medical Services, Aged Care Committee
- 3rd Sean Conlan - WACHS
- 4th Official Opening of Tennis Courts - Hon T Waldron
- 4th Hon Rick Wilson and CEO

14. DIRECTORATE OF TECHNICAL SERVICES

14.1 Application Grouped Dwelling with Reduced Front Setback

File Reference: A6804
Location: Lot 278 - 28 Stratford Street
Applicant: Ms E Tetlow
Author: Sheryl Squiers, Administration Officer Technical
Date: 26 February 2016
Disclosure of Interest: Nil
Attachments: Pages 19 and 20 of this document

Summary:

Council to consider an application for planning consent for a proposed second dwelling with a reduced front setback on Lot 278 – 28 Stratford Street.

Background:

An application for planning consent has been received from Elizabeth Tetlow of TUT Enterprises Pty Ltd for a proposed seconded dwelling with a reduced front setback on Lot 278 – 28 Stratford Street. The dwelling to be built will be for rental purposes with disability access provided.

Comment:

The applicant is requesting planning consent to erect a second dwelling with a reduced front setback on Lot 278 – 28 Stratford Street at the rear of the existing dwelling, which will have access from Retford Street.

Lot 278 -28 Stratford Street is in the Residential Zone with an R-Code of R12.5/R 25, this means that with the availability of deep sewerage and under the Shire of Pingelly's Planning Scheme No.3 Landuse Table is a Permitted Use.

As the applicant has requested a reduced front setback for the proposed dwelling planning consent is required. In the Residential Design Codes the front setback for a grouped dwelling without a battleaxe driveway is 6m from the primary street. The primary street in this situation will be Retford Street, which is a gravel extension west of Stratford Street and intersecting with the unformed southern end of Realm Street.

The applicant is requesting a reduced front setback of 1.5m to 4.5m for this front setback of the proposed dwelling. The proposed dwelling will be facing south onto Retford Street and to maintain separation and privacy between the two dwellings, a six foot fence will be installed between the dwellings. There are no other dwellings in the vicinity of the proposed dwellings which does not impact on the privacy of any existing dwellings. The lot on the northern side of Lot 278 is owned by the Shire of Pingelly, as well as the lot to the west where the Shire of Pingelly's stormwater catchment dam. The lot immediately to the south has the dwelling located on the southern boundary of that lot.

The area of Lot 278 is 1012m² and the area of the lot for the proposed second dwelling will be approximately 508m², in the Residential Design Codes the minimum lot area for a grouped dwelling is 300m² with the average being 350m².

Extract from the Residential Design Codes Explanatory Guidelines inserted below:

4.1 Street Setback

(Clauses 5.1.2 and 6.1.3 of the R-Codes)

The urban design presumption is for the street setback area to be free from buildings and structures, enabling a clear view to and from the street. This provides a comfortable and secure relationship and transition between public and private space.

From a social point of view, the street setback area and how it is developed and managed allows for comfortable communication and interaction between residents, neighbours and passers-by or callers who may not be known to the occupants. This creates the opportunity for casual and safe interaction to enhance a sense of community and safety.

At the same time, an open setback area provides for mutual surveillance between the street and building, enhancing security for the building (and its occupants) and for people passing by.

From a visual point of view, an open setback area provides a more attractive setting for the building. The street setback should also provide, depending on the location of essential services, adequate clearances from, and access to, essential services for reasons of safety and utility.

The same principles apply to communal streets and rights-of-way that provide the frontage to dwellings.

There will, of course, be exceptions, principally where the street is an arterial road carrying significant volumes of traffic.

Frontage streets

Street setback areas are an integral part of the streetscape and are fundamental to the amenity and particular character of residential localities. They may perform a number of different, but complementary roles:

- continuity of the streetscape;
- a visual setting for the dwelling;
- a buffer against noise and general activity on the public street;
- privacy for the dwelling;
- visual connection to the street, its users and to neighbours;
- space for car parking and access; and
- a transition zone between the public street and private dwelling.

These considerations apply particularly to public streets to influence orientation of the main frontage to dwellings as it presents to the street. Similar principles apply to communal streets, and rights-of-way used to provide frontage to dwellings. Secondary or side streets may also function in this way.

Side or secondary streets

Different streetscape characteristics usually occur on secondary or side streets, with the street alignments formed by the long side boundaries of corner lots. These are characterised by side fences or walls rather than open gardens, and a small setback to the building.

In many cases these streetscapes are being altered by urban redevelopment and infill, by the subdivision of corner lots, creating new frontages to the side street. Where this happens, similar considerations to those for setbacks to frontage streets will apply although there will be scope for common-sense rationalisation between existing houses which create the character of the street and infill development.

The setback area should be open but with a reduced setback for practical and streetscape reasons. Private open space may be located to one side of the building rather than a narrow strip along the rear.

4.1.1 Street setbacks – Part 5 of R-Codes

(Clause 5.1.2 of the R-Codes)

Appropriate street setback distances

In the case of new residential areas, the desirable street setback distance is often fixed as an integral part of the subdivision, for example as part of local structure plan(s) or local development plan(s).

In the case of established residential areas with valued streetscapes, it will usually be the case that there is a consistent pattern of street setbacks. In these cases, new development should closely conform to the established pattern. Where the pattern varies, a setback midway between that of the buildings on either side may be appropriate.

In established areas, it may be desirable for the decision-maker to stipulate setbacks for a particular area by setting them out in the local planning framework. The R-Codes street setback requirements apply in all other cases.

The manner in which street setbacks may be reduced is illustrated in figure 2a of the R-Codes. This includes a provision allowing a street setback reduction of up to 50 per cent, providing the area of building (including any carport or garage) forward of the required street setback line is compensated for by an equal or greater area of open space behind the street setback line.

The prime purpose of this provision is to only allow a reduced setback from the street where this will create flexibility of design to achieve the design objectives for the area, and lead to a more varied and interesting streetscape. Figures 2a and 2b in the R-Codes illustrate situations where portions of the dwelling may intrude into the street setback provided there is a positive relationship with adjacent dwellings and the streetscape.

Other structures

Other than carports and garages (subject to clause 5.2.1 of the R-Codes), no substantial structures are allowed in street setback areas. Structures that may be allowed are,,

- low fences or walls, which are the subject of separate consideration;
- landscape or sculptural structures, ornamental features designed to enhance the relationship between street and dwelling; and
- Appropriately scaled archways or gateways, provided they are in character with the streetscape.

In addition, architectural features, including balconies, porches, chimneys and open verandahs, may be acceptable as minor incursions into the setback area, the criterion being that the main setback line is not unduly interrupted. Those minor incursions, where they do not exceed the limits prescribed at clause 5.1.2 C2.4, should not be taken into consideration when calculating average setback requirements.

TO : TOWN PLANNER

SHIRE of PINGELLY

FROM : TUT Enterprises Pty Ltd

As addendum for Schedule 6 APPLICATION FOR PLANNING APPROVAL

DATE 05 02 2016

PROPOSAL -:

3 x 1 Dwelling on rear of lot 278 28 Stratford St PINGELLY

To be known as 28B Stratford St PINGELLY

To be used as rental and

to be disabled accessible.

Also we are applying for reduced setback because 3 sides are interfacing with public open space.

The fourth side is with 28A Stratford Street, which is an existing 4 x 1 in the process of being renovated for rental. A six foot fence is also planned to separate the two dwellings.

With 28B the carport is at this end and also the building orientation is at 90 degrees to maintain as privacy and separation between the dwellings.

The other boundaries are - :

- 26 Stratford Street PINGELLY - owned by the Shire of PINGELLY as a drainage reserve.
- The gazetted unmade extension of Retford Street PINGELLY
- The dam access track extension of Realm Street PINGELLY

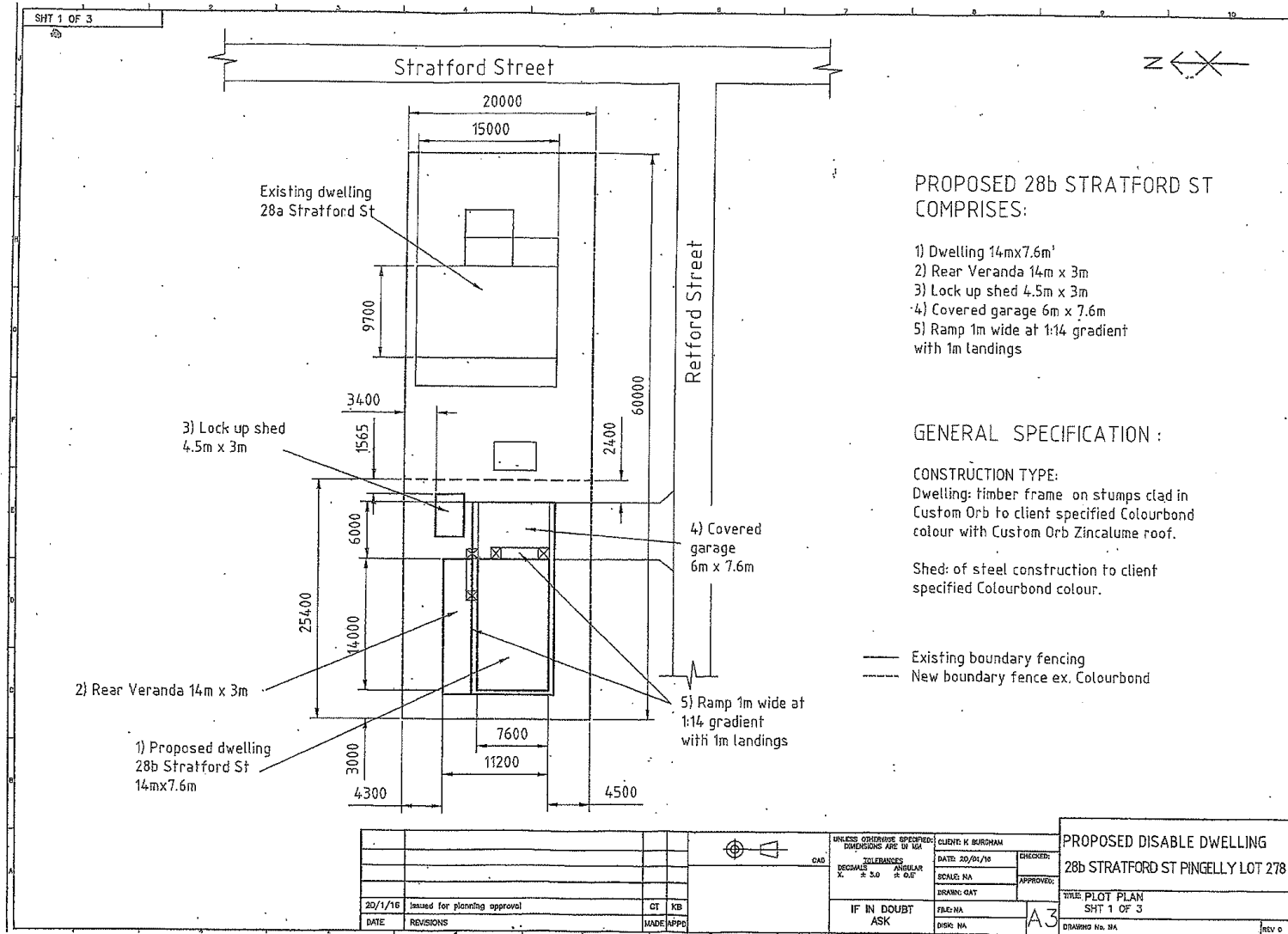
Elizabeth Tetlow

Director for

TUT Enterprises Pty Ltd







**PROPOSED 28b STRATFORD ST
COMPRISES:**

- 1) Dwelling 14m x 7.6m
- 2) Rear Veranda 14m x 3m
- 3) Lock up shed 4.5m x 3m
- 4) Covered garage 6m x 7.6m
- 5) Ramp 1m wide at 1:14 gradient with 1m landings

GENERAL SPECIFICATION :

CONSTRUCTION TYPE:
 Dwelling: timber frame on stumps clad in Custom Orb to client specified Colourbond colour with Custom Orb Zinalume roof.
 Shed: of steel construction to client specified Colourbond colour.

— Existing boundary fencing
 - - - New boundary fence ex. Colourbond

UNLESS OTHERWISE SPECIFIED: DIMENSIONS ARE IN MM		CLIENT: K BURGHAM	PROPOSED DISABLE DWELLING	
TOLERANCES	DECIMALS	DATE: 20/01/16	CHECKED:	28b STRATFORD ST PINGELLY LOT 278
ANGULAR	ANGULAR	SCALE: NA	APPROVED:	
± 0.1	± 0.1	DRAWING DATE:	TITLE: PLOT PLAN	
		FILE: NA	SHT 1 OF 3	
		DISK: NA	A3	
			DRAWING No. 34	
			REV 0	

20/1/16	Issued for planning approval	CT	KB
DATE	REVISIONS	MADE	APPROVED

Consultation:

Residential Design Codes 2015

Barry Gibbs – Director of Technical Services

Statutory Environment:

Shire of Pingelly Local Planning Scheme No3

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Recommendation:

Council grant consent for a reduced front setback from 6m as tabled in the Residential Design Codes to 4.5m with Retford Street being the primary street for the proposed dwelling on Lot 278 – 28 Stratford Street.

11963 - Moved: Cr Steel

Seconded: Cr Hodges

Amendment:

Council grant consent for a reduced front setback from 6m as tabled in the Residential Design Codes to 4.5m with Retford Street being the primary street for the proposed dwelling on Lot 278 – 28 Stratford Street. Council advise the applicant of any required upgrade to the existing side road (Retford Street) be at the applicant's expense.

Lost 7:0

11964 - Moved: Cr Walton-Hassell

Seconded: Cr Freebairn

Amendment:

Council grant consent for a reduced front setback from 6m as tabled in the Residential Design Codes to 4.5m with Retford Street being the side street for the proposed dwelling on Lot 278 – 28 Stratford Street (primary street). Council advise the applicant of any required upgrade to the existing side road (Retford Street) be at the applicant's expense.

Lost 4:3

11965 - Moved: Cr Marshall

Seconded: Cr Mulroney

Foreshadowed Motion:

Council grant consent for a reduced front setback from 6m as tabled in the Residential Design Codes to 4.5m on Retford Street for the proposed dwelling on Lot 278 – 28 Stratford Street. Council advise the applicant of any required upgrade to the existing road (Retford Street) be at the applicant's expense.

Carried 6:1

COUNCIL DECISION:

Council grant consent for a reduced front setback from 6m as tabled in the Residential Design Codes to 4.5m on Retford Street for the proposed dwelling on Lot 278 – 28 Stratford Street. Council advise the applicant of any required upgrade to the existing road (Retford Street) be at the applicant's expense.

Carried 6:1

11967 - Moved: Cr Steel Seconded: Cr Walton-Hassell
That the order of business in the agenda be changed to allow Item 16.1 to be brought forward and dealt with at this time.

Carried 7:0

11966 – Moved: Cr Steel Seconded: Cr Mulroney
That the meeting be closed to members of the public to allow council to discuss a confidential item.

Gavin Pollock, Grace French, Barry Gibbs, Lisa Boddy and Frith Stafford left the meeting at 2.58pm.

11968 - Moved: Cr Mulroney Seconded: Cr Walton-Hassell
3.55pm That the meeting be again open to the public after a break.

4.35pm – The meeting reconvened with all those being present before the adjournment returning to the meeting with the exception of Mr John Phillips and Mrs Frith Stafford.

16. OFFICE OF THE CHIEF EXECUTIVE OFFICER

16.1 Confidential Item - Chief Executive Officer Annual Performance Review February 2016 (under separate cover)

Recommendations and Council Decisions:

11968 - Moved: Cr Steel Seconded: Cr Marshall
That Council:

- 1. Receives the Performance Review report and endorses the Chief Executive Officer's overall rating of 'More than Satisfactory Performance';**

Carried 7:0

11969 - Moved: Cr Mulroney Seconded: Cr Walton-Hassell
2. Endorses the Chief Executive Officer key result areas (KRA's) for the 2016/17 review period;

Carried 7:0

11970 - Moved: Cr Freebairn Seconded: Cr Hodges
3. Schedules the next Chief Executive Officer annual appraisal to be commenced by 17 January 2017 and completed by the March 2017 Ordinary Meeting of Council;

Carried 7:0

11971 - Moved: Cr Walton-Hassell Seconded: Cr Mulroney
4. Review the Chief Executive Officer annual salary and advise the Chief Executive Officer that a salary increase will be provided based on the Performance Review report endorsed by Council. The salary will be brought up to the total reward package for band 4. This will be varied to the maximum band 4 from the determination of SAT June 2015.

David Freebairn left the meeting at 4.45pm and returned at 4.47pm

15. DIRECTORATE OF CORPORATE AND COMMUNITY SERVICES

15.1 Monthly Statement of Financial Activity

File Reference:	00271
Location:	N/A
Applicant:	Grace French, Director Corporate & Community Services
Author:	Grace French, Director Corporate & Community Services
Date:	05 March 2016
Disclosure of Interest:	Nil
Attachments:	Monthly Statements of Financial Activity for the period 1 July 2015 to 31 January 2016 and for the period of 1 July 2015 to 29 February 2016 (Attachment 1 after blue sheet in attachments book).
Previous Reference:	N/A

Summary:

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

The Monthly Statements of Financial Activity for both months January 2016 and February 2016 are attached for Council consideration and adoption.

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;

Consultation:

Chief Executive Officer

Statutory Environment:

Local Government Act 1995;

Local Government (Financial Management) Regulations 1996

Section 34: Financial Reports to be Prepared

(5) 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 –

(5) 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 –

- (5) 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
- I 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
- I 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 2015/2016.

Strategic Implications:

There are no known significant strategic implications.

Voting Requirements:

Absolute Majority

11972 - Moved: Cr Mulroney

Seconded: Cr Hodges

Recommendation and Council Decision:

That with respect to the Monthly Statements of Financial Activity for both months ending 31 January 2016 and 29 February 2016, respectively, be accepted and material variances be noted.

Carried 7:0

15.2 Accounts Paid by Authority – Recommendation (Amendment)

Applicant: Grace French, Director Corporate & Community Services
Author: Raewyn Street, Senior Finance Officer
Date: 5 March 2016
Disclosure of Interest: Nil
Attachments: N/A
Previous Reference: Accounts Paid by Authority – Ordinary Council Meeting held 17 February 2016

Summary:

Council to note and receive amendment to recommendation on page 29 provided at previous Ordinary Council Meeting held 17 February 2016.

Background:

Due to the Budget Review and work load, only December 2015 accounts were presented at the February Ordinary Council Meeting.

The Recommendation for the List of Accounts presented displayed totals for the months of December 2015 and January 2016. This error was identified while compiling this month's financial reporting.

Comment:

Council endorsed list of accounts as following:

(1) Municipal Fund – Account 117984856

Vouchers EFT1813-1945, Cheques 24128-24183 inclusive totalling \$473,278.22 – previously paid.

(2) Trust Fund – Account 117984872

Cheques 1819 – 1820 Totalling \$180.00;

(3) Trust Fund Department of Transport – Account 123395691

Totalling \$61,167.15;

(4) Direct Debit Payments

Totalling \$123,578.17 – previously paid

(5) Credit Card Payments

Totalling \$4,283.64 – previously paid

The above information is the total summary of both months December 2015 and January 2016.

Consultation:

Chief Executive Officer

Statutory Environment:

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

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

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

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —

- (a) the payee's name;
 - (b) the amount of the payment;
 - (c) the date of the payment; and
 - (d) sufficient information to identify the transaction.
- (2) A list of accounts for approval to be paid is to be prepared each month showing —
- (a) for each account which requires council authorisation in that month —
 - (i) the payee's name;
 - (ii) the amount of the payment; and
 - (iii) sufficient information to identify the transaction; and
 - (b) the date of the meeting of the Council to which the list is to be presented;
- (3) A list prepared under sub regulation (1) or (2) is to be —
- (a) presented to the Council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

Policy Implications:

There are no policy implications arising from this amendment.

Financial Implications:

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

Strategic Implications:

There are no known significant strategic implications relating to the report. Procedures will be in place to mitigate future errors.

Voting Requirements:

Absolute Majority

11973 - Moved: Cr Steel

Seconded: Cr Hodges

Recommendation and Council Decision:

That Council review and accept the following changes that are a true record for the December 2015 list of accounts paid:

- (1) Municipal Fund – Account 117984856
Vouchers EFT 1813 – 1902, Cheques 24128 – 24159 inclusive totalling \$372,441.84;**
- (2) Trust Fund – Account 117984872
Cheque 1819 - 1820 Totalling \$180.00;**
- (3) Trust Fund Department of Transport – 123395691
Totalling \$34,318.15;**
- (4) Direct Debit Payments
Totalling \$84,749.94;**
- (5) Credit Card Payments
Totalling \$3,588.07**

Carried 7:0

15.3 Accounts Paid by Authority

Applicant: Grace French, Director Corporate & Community Services
Author: Raewyn Street, Senior Finance Officer
Date: 4 March 2016
Disclosure of Interest: Nil
Attachments: List of Accounts Following
Previous Reference: N/A

Summary:

Council endorsement is required for accounts made by authority for the months of January 2016 and February 2016.

Comment:

Unless otherwise identified, all payments have been made in accordance with Council's 2015/16 Budget.

Consultation:

Nil

Statutory Environment:

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

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

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

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

Policy Implications:

There are no policy implications arising from this amendment.

Financial Implications:

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

Strategic Implications:

There are no known significant strategic implications relating to the report.

Voting Requirements:

Absolute Majority

11974 - Moved: Cr Marshall Seconded: Cr Mulroney

Recommendation and Council Decision:

That Council endorse the Accounts for Payments for January 2016 and February 2016 as presented:

JANUARY 2016	
MUNI - 117984856	
EFT 1903 - 1945	\$ 80,011.26
CHEQUE 24160 - 24183	\$ 20,825.12
TRUST ACCOUNTS	
DEPT OF TRANSPORT – 123395691	\$ 26,849.00
TRUST FUND – 117984872	\$ 0.00
DIRECT DEBIT -	
DD7854.1 – DD7880.10 - Including Bank and loan fees	\$ 38,828.23
CREDIT CARD	
DD7866.1 – DD7912.10	\$ 695.57
GRAND TOTAL	\$167,209.18

FEBRUARY 2016	
MUNI - 117984856	
EFT 1946 - 2073	\$ 534,584.04
CHEQUE 24184 - 24213	\$ 39,180.71
TRUST ACCOUNTS	
DEPT OF TRANSPORT – 123395691	\$ 26,995.15
TRUST FUND – 117984872	\$ 480.00
DIRECT DEBIT -	
DD7934.1 – DD7959.10 - Including Bank and Loan fees	\$ 18,936.93
CREDIT CARD	
DD7969.1 – DD7969.10	\$ 876.19
GRAND TOTAL	\$621,053.02

Carried 7:0

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT JANUARY 2016

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT1903	07/01/2016	KWIK KOPY	5,000 A4 SHIRE OF PINGELLY LETTERHEAD PAGES	\$674.10
EFT1904	07/01/2016	TOLL IPEC PTY LTD	FREIGHT CHARGES	\$394.65
EFT1905	07/01/2016	SULLIVAN LOGISTICS PTY LTD	FREIGHT CHARGES	\$94.60
EFT1906	07/01/2016	JASON SIGNMAKERS	OVERLAY STICKER WITH AFTER HOURS CONTACT DETAILS	\$11.17
EFT1907	07/01/2016	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD PURCHASES FOR NOVEMBER 2015	\$1,876.69
EFT1908	07/01/2016	BEST OFFICE SYSTEMS	PHOTOCOPY CHARGES	\$93.22
EFT1909	07/01/2016	B.W. JAMES TRANSPORT	FREIGHT CHARGES	\$630.08
EFT1910	07/01/2016	GREENLINE AG PTY LTD	HAVE 2X HOSES MADE 2X PLUGS 2X CAPS FOR LOADER; CHAINSAW BAR; 4 X BOLTS FOR BACKHOE; 1 X FANBELT; HOSE FOR 120M GRADER	\$398.84
EFT1911	07/01/2016	KEITH THE MAINTENANCE MAN PTY LTD	INSTALLATION OF FOOTING FOR RADIO HUT AT MT SHADDICK	\$1,404.70
EFT1912	07/01/2016	AMD CHARTERED ACCOUNTANTS	AUDIT OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2015	\$12,832.49
EFT1913	07/01/2016	STAPLES AUSTRALIA PTY LIMITED	1 X CORDLESS MOUSE	\$23.16
EFT1914	07/01/2016	WHEATBELT ELECTRICS	4 SHIRE STREET - REPLACE AND INSTALL NEW CEILING FANS WITH BRACKETS.	\$2,003.88
EFT1915	07/01/2016	COVS PARTS PTY LTD	1X RADIO FOR PN430	\$162.92
EFT1916	07/01/2016	WA CONTRACT RANGER SERVICES	RANGER SERVICES 16, 24 NOVEMBER 2015, 1, 9, 14, 23 DECEMBER 2015	\$2,028.95
EFT1917	07/01/2016	BT EQUIPMENT PTY LTD	EXHAUST PIPE FOR ROLLER	\$933.99
EFT1918	07/01/2016	WALLIS COMPUTER SOLUTIONS	GST PORTION FOR INVOICES 11715, 11716, 11721, 11717	\$207.88
EFT1919	07/01/2016	RK ROACH	SURVEY SET OUT PINGELLY - YEALERING ROAD, SURVEY PICK UP QUADRANT/PITT STREET INTERSECTION, ADDITIONAL SURVEY PICK UP NORTH BANNISTER ROAD AND NORTH WANDERING ROAD INTERSECTION	\$3,151.50

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT JANUARY 2016

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT1920	07/01/2016	E & MJ ROSHER PTY LTD	CUTTING BLADES FOR RIDE ON MOWER	\$99.00
EFT1921	07/01/2016	LANDMARK	ROUNDUP MAX 110L, SOCKET, 2X 20L DRUM TRICOPYR, 1KG OF METSULFURON; 1 ROLL OF FENCING WIRE - WICKEPIN PINGELLY/CHOPPING ROADS; 20 LTR BIFENTHRIN - FOOTPATH MAINTENANCE; 3X2 REDUCER FOR DEPOT TANK	\$1,985.39
EFT1922	07/01/2016	I SWEEP TOWN & COUNTRY	SWEEPING OF TOWN ROADS WITH KERBING ONLY	\$2,079.00
EFT1923	07/01/2016	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE CHARGE FOR POOL	\$126.85
EFT1924	07/01/2016	LUBRIMAXX MKTG PTY LTD	1X 20L DEGREASER, 2X 20KL IOL PUMPS	\$151.80
EFT1925	07/01/2016	GRANTS EMPIRE	PRACC DEVELOPMENT OF WHEATBELT DEVELOPMENT COMMISSION REGIONAL GRANTS SCHEME APPLICATION PAYMENT 1 OF 2	\$990.00
EFT1926	07/01/2016	POSITION PARTNERS	BUSHNELL LASER RANGEFINDER PRO X7 JOLT	\$691.90
EFT1927	07/01/2016	FRIENDS OF PINGELLY RAILWAY STATION	SUPPLYING OF TIMBER FOR SIGNS	\$200.00
EFT1928	07/01/2016	CANCELLED EFT	CANCELLED EFT	\$0.00
EFT1929	07/01/2016	SWAN TOWING	RELOCATE SEA CONTAINER FROM UNIT 1-3/10 HARLOND AVE, MALAGA WA TO MT SHADDICK, LOT 13 NEAMUTIN ROAD, CUBALLING WA O/I 2056 ON THE 21/12/15.	\$825.00
EFT1930	07/01/2016	RPS AUSTRALIA EAST PTY LTD	ECONOMIC EVALUATION - PROJECT INCEPTION AND REVIEW, PROJECT CONTEXT, ECONOMIC IMPACT ASSESSMENT, WIDER ECONOMIC AND SOCIAL IMPACTS ASSESSMENT AND REPORTING.	\$8,250.00
EFT1931	13/01/2016	WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPALE ROAD	PAYROLL DEDUCTIONS	\$184.50

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT JANUARY 2016

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
		BOARDS AND PARKS LGRCEU		
EFT1932	14/01/2016	AUSTRALIA POST	TOUGH BAG, POSTAGE FOR DECEMBER 2015	\$255.93
EFT1933	14/01/2016	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD PURCHASES FOR DECEMBER 2015	\$1,672.60
EFT1934	14/01/2016	WALLIS COMPUTER SOLUTIONS	MONTHLY ITS GOLD BILLING FOR FEBRUARY 2016, MONTHLY BILLING FOR FEBRUARY 2016	\$2,135.84
EFT1935	14/01/2016	BARRY GIBBS	REIMBURSEMENT FOR LOGITECH WIRELESS KEYBOARD AND MOUSE FOR EHO, REIMBURSEMENT FOR BUDGET RENTAL CAR FOR DOCTOR	\$1,219.20
EFT1936	14/01/2016	EVKON PTY LTD - EVERY FAMILY TRUST	CONSTRUCTION OF 28 PRAM RAMPS ON EXISTING FOOTPATHS WITHIN THE TOWN OF PINGELLY	\$9,075.00
EFT1937	14/01/2016	GATEWAY CABINETMAKERS BROOKTON	MODIFY HUTCH CABINET FOR FINANCE OFFICER DESK	\$220.00
EFT1938	14/01/2016	AVROLANDSCAPING	CONSTRUCTION OF A LIMESTONE BLOCK BASE FOR WATER TANK	\$2,772.00
EFT1939	14/01/2016	PINGELLY COMMUNITY CRAFT CENTRE	COMMISSION FOR THE MONTH OF DECEMBER 2015	\$220.91
EFT1940	27/01/2016	WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPAL ROAD BOARDS AND PARKS LGRCEU	PAYROLL DEDUCTIONS	\$205.00
EFT1941	28/01/2016	DEPARTMENT OF LANDS	LEASE RENT FOR LEASE LOT 853 1 JANUARY 2016 - 4 JANUARY 2016	\$72.53
EFT1942	28/01/2016	AUSTRALIAN TAXATION OFFICE	BAS DECEMBER 2015	\$17,065.00
EFT1943	28/01/2016	CEMETERIES & CREMATORIA ASSOC. OF WA	2016 CCAWA SEMINAR - S SQUIERS	\$230.00
EFT1944	28/01/2016	JOANNE BOOTH	REIMBURSEMENT OF PRE- EMPLOYMENT MEDICAL AND DRUG SCREEN	\$156.00
EFT1945	29/01/2016	TELSTRA	LOCATION OF DAMAGE 31 PARAGON STREET, PINGELLY. DISCOVERED 13 JULY 2015	\$2,204.99

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT JANUARY 2016

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
			TOTAL EFT FROM MUNICIPAL FUND	\$80,011.26
24160	06/01/2016	TELSTRA	VARIOUS PHONE CHARGES	\$1,037.94
24161	06/01/2016	SHIRE OF PINGELLY	COMMISSION OF COLLECTIONS FOR MONTH OF DECEMBER 2015	\$18.26
24162	06/01/2016	CONSTRUCTION TRAINING FUND	COLLECTIONS FOR THE MONTH OF DECEMBER 2015	\$166.35
24163	06/01/2016	BUILDING COMMISSION	COLLECTIONS FOR THE MONTH OF DECEMBER 2015	\$171.24
24164	07/01/2016	TELSTRA	VARIOUS PHONE CHARGES	\$361.06
24165	07/01/2016	BRADLEY JENNINGS	REFUND - OVERCHARGED ON TRANSPORT LICENSING TRANSACTION ON 22 SEPTEMBER 2015	\$73.00
24166	07/01/2016	BUNNINGS BUILDING SUPPLIES	DEEP DRAINAGE PIT - PRINCESS STREET P/O 2094, DRAINAGE PIT GRATE, STORAGE TRAYS FOR CLEANERS CHEMICALS - TOWN HALL PUBLIC TOILETS	\$173.19
24167	07/01/2016	RAELENE MAY STEVENS	BUZ PIT STOP CAMP FOR KIA AND TEGAN-LE ROBERTS	\$430.00
24168	13/01/2016	SHIRE OF PINGELLY	PAYROLL DEDUCTIONS	\$93.71
24169	13/01/2016	PINGELLY IGA SUPERMARKET	PAYROLL DEDUCTIONS	\$60.90
24170	14/01/2016	DARLING RANGE PTY LTD	RATES REFUND	\$447.16
24171	14/01/2016	TELSTRA	SMS EMERGENCY HOTLINE 02 JANUARY 2016 - 01 FEBRUARY 2016	\$423.01
24172	14/01/2016	PINGELLY GOLF CLUB	XMAS PARTY - HIRE OF BUILDING AND DRINKS	\$1,751.50
24173	14/01/2016	RAC	BUSINESSWISE ASSIST PN359	\$98.00
24174	14/01/2016	WATER CORPORATION	WATER CHARGES FOR SHED AT L853 PARAGON STREET	\$55.97
24175	14/01/2016	GIUSEPPE MICHELE CARLUCCI	REIMBURSEMENT FOR PROTECTIVE CLOTHING	\$300.50
24176	19/01/2016	SYNERGY	STREETLIGHT CHARGES 25 NOVEMBER 2015 - 24 DECEMBER 2015 & ELECTRICITY CHARGES 30/10/15 - 24/12/15	\$8,196.10
24177	27/01/2016	PINGELLY IGA SUPERMARKET	PAYROLL DEDUCTIONS	\$60.90

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT JANUARY 2016

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
24178	28/01/2016	PLEASE PAY CASH - PINGELLY SHIRE	KITCHEN CONSUMABLES.FOR MONTH OF JANUARY 2016, - WORK SHOES FOR CLEANER, STATIONERY -	\$258.25
24179	28/01/2016	WATER CORPORATION	TRADE WASTE CHARGES - ESTABLISHMENT FEE	\$63.97
24180	29/01/2016	SHIRE OF PINGELLY	COMMISSION OF COLLECTIONS FOR MONTH OF JANUARY 2016	\$15.02
24181	29/01/2016	BUILDING COMMISSION	COLLECTIONS FOR THE MONTH OF JANUARY 2016	\$169.94
24182	29/01/2016	CANCELLED CHEQUE	CANCELLED CHEQUE	\$0.00
24183	29/01/2016	SYNERGY	ELECTRICITY CHARGES 06 NOVEMBER 2015 - 06 JANUARY 2016	\$6,399.15
			TOTAL CHEQUE FROM MUNICIPAL FUND	\$20,825.12
			TOTAL ALL MUNICIPAL	\$100,836.38
			TOTAL TRUST PAYMENTS	\$0.00
110116	11/01/2016	DEPARTMENT OF TRANSPORT	RECONCILING TRANSPORT LICENSING 01/01/16 TO 09/01/16	\$10,872.25
180116	18/01/2016	DEPARTMENT OF TRANSPORT	RECONCILING TRANSPORT LICENSING 10/01/16 TO 16/01/16	\$5,721.20
250116	25/01/2016	DEPARTMENT OF TRANSPORT	RECONCILING TRANSPORT LICENSING 17/01/16 TO 23/01/16	\$6,526.85
310116	31/01/2016	DEPARTMENT OF TRANSPORT	RECONCILING TRANSPORT LICENSING 24/01/2016 TO 31/01/2016	\$3,728.70
			TOTAL TRANSPORT LICENSING	\$26,849.00

DD7854.1	08/01/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	\$5,708.90
DD7854.2	08/01/2016	THE TRUSTEE FOR THE DYER SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	\$615.00

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT JANUARY 2016

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD7854.3	08/01/2016	AMP FLEXIBLE SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	\$347.53
DD7854.4	08/01/2016	LUCRF SUPER	SUPERANNUATION CONTRIBUTIONS	\$269.88
DD7854.5	08/01/2016	AUSTRALIAN SUPER ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	\$647.32
DD7854.6	08/01/2016	CBUS	SUPERANNUATION CONTRIBUTIONS	\$390.96
DD7854.7	08/01/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$376.34
DD7854.8	08/01/2016	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	\$334.25
DD7854.9	08/01/2016	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	\$334.33
DD7880.1	12/01/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	\$5,224.23
DD7880.2	12/01/2016	AMP FLEXIBLE SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	\$347.53
DD7880.3	12/01/2016	THE TRUSTEE FOR THE DYER SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	\$615.00
DD7880.4	12/01/2016	LUCRF SUPER	SUPERANNUATION CONTRIBUTIONS	\$269.88
DD7880.5	12/01/2016	AUSTRALIAN SUPER ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	\$647.32
DD7880.6	12/01/2016	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	\$33.67
DD7880.7	12/01/2016	CBUS	SUPERANNUATION CONTRIBUTIONS	\$390.96
DD7880.8	12/01/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$376.34
DD7880.9	12/01/2016	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	\$42.09
DD7894.1	26/01/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	\$5,770.93
DD7894.2	26/01/2016	THE TRUSTEE FOR THE DYER SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	\$615.00
DD7894.3	26/01/2016	AMP FLEXIBLE SUPER	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	\$340.66

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT JANUARY 2016

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD7894.4	26/01/2016	LUCRF SUPER	SUPERANNUATION CONTRIBUTIONS	\$269.88
DD7894.5	26/01/2016	AUSTRALIAN SUPER ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	\$647.32
DD7894.6	26/01/2016	CBUS	SUPERANNUATION CONTRIBUTIONS	\$390.96
DD7894.7	26/01/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$376.34
DD7894.8	26/01/2016	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	\$188.17
DD7894.9	26/01/2016	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	\$341.50
DD7880.10	12/01/2016	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	\$335.99
	31/01/2016	BANK FEES	BANK FEES	\$63.20
	31/01/2016	CENTRELINK FEES	CENTRELINK FEES	\$28.71
	31/01/2016	MERCHANT BANK FEES	MERCHANT BANK FEES	\$230.52
160131	15/01/2016	LOAN120INT - INTEREST & FEES LOAN 120	INTEREST & FEES LOAN 120	\$765.91
160131	15/01/2016	INT L122 - INTEREST & FEES LOAN 122	INTEREST & FEES LOAN 122	\$1,768.47
160131	15/01/2016	INT L123 - INTEREST & FEES LOAN 123	INTEREST & FEES LOAN 123	\$8,821.14
160131	25/01/2016	14 - FINANCED EQUIPMENT - PHOTOCOPIER LEASE	FINANCED EQUIPMENT - PHOTOCOPIER LEASE	\$902.00
			TOTAL DIRECT DEBIT PAYMENTS	\$38,828.23
DD7866.1	22/12/2015	BENDIGO BANK CREDIT CARDS	PINGELLY ROADHOUSE - GAS BOTTLE	\$94.65
DD7866.2	19/12/2015	BENDIGO BANK CREDIT CARDS	GM CABS - MELBOURNE TRIP (PRACC)	\$61.43
DD7866.3	23/12/2015	BENDIGO BANK CREDIT CARDS	PINGELLY IGA - LIGHT FITTINGS	\$13.50
DD7866.4	18/12/2015	BENDIGO BANK CREDIT CARDS	RICE PAPER VIETNAMESE RESTURANT - MEALS FOR MELBOURNE TRIP (PRACC)	\$140.00
DD7866.5	22/12/2015	BENDIGO BANK CREDIT CARDS	PINGELLY IGA - NIBBLES FOR STAFF CHRISTMAS PARTY	\$155.14
DD7866.6	26/12/2015	BENDIGO BANK CREDIT CARDS	JETSTAR - REIMBURSEMENT FOR GAVIN'S AIRLINE TICKET BACK FROM MELBOURNE	-\$266.50
DD7866.7	30/12/2015	BENDIGO BANK CREDIT CARDS	BENDIGO BANK - CREDIT CARD FEE	\$4.00
DD7912.1	30/12/2015	BENDIGO BANK CREDIT CARDS	CALTEX - FUEL	\$77.36

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT JANUARY 2016

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD7912.2	25/01/2016	BENDIGO BANK CREDIT CARDS	PINGELLY QUALITY MEATS - BBQ PACKS FOR CONTRACTORS	\$38.80
DD7912.3	31/12/2015	BENDIGO BANK CREDIT CARDS	CALTEX - FUEL	\$64.34
DD7912.4	14/01/2016	BENDIGO BANK CREDIT CARDS	BENNETTS HARDWARE - KEYS CUT	\$20.00
DD7912.5	14/01/2016	BENDIGO BANK CREDIT CARDS	B & B HARDWARE - STRING LINE - 1 ORANGE, 1 LIME, 1 PINK, 1 X HEX BOLT, 8 XGALB WASHER, 4 X MARKER STAED BULLET, TAPE MEASURE	\$111.95
DD7912.6	14/01/2016	BENDIGO BANK CREDIT CARDS	SUPERCHEAP AUTO - TRAILER ADAPTOR	\$24.99
DD7912.7	04/01/2016	BENDIGO BANK CREDIT CARDS	WALGA - 2016 TRANSPORT & ROADS FORUM FOR BARRY GIBBS	\$50.00
DD7912.8	17/01/2016	BENDIGO BANK CREDIT CARDS	STUMPYS GATEWAY - FUEL	\$62.74
DD7912.9	20/01/2016	BENDIGO BANK CREDIT CARDS	GUMTREE - UPDATE OF ADVERTISEMENT FOR 16 ELIOT STREET	\$25.00
DD7912.10	25/01/2016	BENDIGO BANK CREDIT CARDS	PINGELLY ROADHOUSE - OIL	\$18.17
			TOTAL CREDIT CARD PAYMENTS	\$695.57

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2016

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT1946	02/02/2016	DUTARNING PTY LTD	CHEQUE FROM 25/06/2014 CANCELLED, THEY NEVER RECEIVED IT. NEW PAYMENT TO SHIFT VIB ROLLER FROM PINGELLY TO TAMA GRAIN FARM	\$247.50
EFT1947	03/02/2016	PINGELLY HOTEL	<ul style="list-style-type: none"> • CHRISTMAS FUNCTION FOR STAFF, COUNCILLORS & FAMILIES; • REFRESHMENTS; • ACCOMMODATION AND MEALS FOR 2 CONTRACTORS FOR 6/01/16 	\$3,386.00
EFT1948	03/02/2016	EXCHANGE TAVERN	ACCOMMODATION FOR 3 CONTRACTORS & BREAKFAST FROM 18/01/2016 FOR 4 NIGHTS; CATERING FOR AGED ACCOMMODATION MEETING 19/01/16	\$780.00

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2016

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT1949	03/02/2016	CUTTING EDGES PTY LTD	ABRASION TEETH AND WEAR PLATES PN430; 1 X CUTTING EDGE	\$1,138.25
EFT1950	03/02/2016	SHERIDAN'S FOR BADGES	TIMBER SHIELDS FOR AUSTRALIA DAY; NAME PLAQUES FOR CITIZEN OF THE YEAR AND SPORTSPERSON OF THE YEAR FOR FRONT BOARD AT RECEPTION; UPDATING NAME PLAQUES FOR COUNCILLORS FOR THE FRONT NOTICE BOARD AT RECEPTION	\$996.23
EFT1951	03/02/2016	J R & A HERSEY	SILICONE TUBES, MOLY COAT SPRAY, CABLE TIES, DUCT TAOPE; 2 BOXES OF PINK SURVEY TAPE	\$401.35
EFT1952	03/02/2016	WESTRAC EQUIPMENT PTY LTD	1X EVAPORATOR PN398; ACCUMULATOR DRYER RECEIVER PN398, PINNS AND BUSHERS PN430; BOOTS	\$977.66
EFT1953	03/02/2016	JASON SIGNMAKERS	BRIDGE WIDTH MARKER SIGNS, YELLOW POSTS, BOLTS, NUTS AND WASHERS TO ASSEMBLE SIGNS TO POSTS, BLACK ON WHITE NON REFLECTIVE STICKER; WHITE ON BLUE DIRECTIONAL SIGNS	\$1,674.64
EFT1954	03/02/2016	AUSTRALIA DAY COUNCIL OF W.A.	AUSTRALIA DAY MEDALLIONS X 8	\$110.00
EFT1955	03/02/2016	GREAT SOUTHERN FUEL SUPPLIES	BULK DIESEL & ULP DELIVERED TO DEPOT P/O 2177	\$9,835.65
EFT1956	03/02/2016	BEST OFFICE SYSTEMS	PHOTOCOPY CHARGES MPC5503 2015-16 BLACK, PHOTOCOPY CHARGES MPC5503 2015-16 BLACK, PHOTOCOPY CHARGES MPC4500 2015-16 BLACK, PHOTOCOPY CHARGES MPC4500 2015-16 BLACK	\$1,236.70
EFT1957	03/02/2016	B.W. JAMES TRANSPORT	FREIGHT	\$198.26
EFT1958	03/02/2016	GREENLINE AG PTY LTD	HAVE 2X HOSES MADE PN398; 3 X AIR FILTERS CHAINSAWS; 1X SET OF SEALS; SCREWS	\$431.03
EFT1959	03/02/2016	NARROGIN QUARRY OPERATIONS	80 TON OF CRACKER DUST, 11 TON ROADBASE	\$1,357.33
EFT1960	03/02/2016	NARROGIN AUTO ELECTRICS	TEST AIR CON PN398	\$528.00
EFT1961	03/02/2016	GREAT SOUTHERN WASTE DISPOSAL	609 HOUSEHOLD COLLECTION CHARGES 24/11/15 - 29/12/15, 458 REFUSE COLLECTION CHARGES 8 & 22 DECEMBER 2015;	\$7,728.59
EFT1962	03/02/2016	STAPLES AUSTRALIA PTY LIMITED	OFFICE CHAIRS AS RECOMMENDED BY LGIC INSPECTION; STATIONERY	\$766.57

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2016

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT1963	03/02/2016	PINGELLY MENS SHED	REFUNDING THE EX GST PORTION OF DRUM MUSTER INCOME FOR JULY 2015	\$234.00
EFT1964	03/02/2016	WHEATBELT ELECTRICS	SUPPLY ONLY - MATERIALS FOR TENNIS COURT UNDERGROUND CONDUIT; CALLOUT FOR FAULTY DRYER CIRCUIT AT CARAVAN PARK; REPAIR SWITCHES AT GYM, REPAIR VANDALISED LIGHT AT PIONEER PARK; TO SUPPLY & FIT TWO NEW FLUROS FOR PLAYGROUP BUILDING; LIGHT ON SOUTH VERANDAH AND LIGHT ON NORTH SIDE VERANDAH AT COMMUNITY CENTRE NOT WORKING; TO INSTAL A LIGHT SWITCH FOR INTERNAL LIGHTS ON COMMUNITY GYM	\$5,764.34
EFT1965	03/02/2016	COVS PARTS PTY LTD	BAG OF RAGS	\$24.20
EFT1966	03/02/2016	GAINSBOROUGH GRAPHICS	BUSINESS CARDS - CR WALTON-HASSELL, CR HODGES, CR MARSHALL, CR MULRONEY	\$82.00
EFT1967	03/02/2016	WA CONTRACT RANGER SERVICES	RANGER SERVICES 08/01/16 AND 13/01/16	\$631.12
EFT1968	03/02/2016	BT EQUIPMENT PTY LTD	OVER FLOW BOTTEL PN5965; FILTERS FOR SERVICE	\$659.76
EFT1969	03/02/2016	GREAT SOUTHERN TOWING	TOW PN270 FROM BROOKTON HWY TO WANDERING SMASH REPAIRS	\$431.64
EFT1970	03/02/2016	ASB MARKETING PTY LTD	40 X SHIRE OF PINGELLY LOGO MUGS; PROTECTIVE CLOTHING FOR STAFF MEMBER	\$775.34
EFT1971	03/02/2016	STEWART & HEATON CLOTHING CO PTY LTD	JACKETS & TROUSERS FOR BUSHFIRE BRIGADE VOLUNTEERS	\$512.05
EFT1972	03/02/2016	RADIOWEST BROADCASTERS PTY LTD	FIRE SAFETY MESSAGES ON RADIOWEST	\$286.00
EFT1973	03/02/2016	PINGELLY TRADING CO HARDWARE	PVC PIPE; RAPID SET CONCRETE; CEMENT	\$154.20
EFT1974	03/02/2016	JIM 'S PEST CONTROL PTY LTD	RAT TAPS X 6 & 10KG RAT BAIT - REFUSE SITE	\$245.30
EFT1975	03/02/2016	EVKON PTY LTD - EVERY FAMILY TRUST	CONSTRUCTION OF 28M BY 2.8M WIDE CRICKET PITCH ON THE PINGELLY OVAL, CONSTRUCTION OF 28 PRAM RAMPS ON EXISTING FOTTPATHS WITH THE TOWN OF PINGELLY; GRIND FOOTPATHS TO REMOVE TRIP HAZARDS, INSTALL NEW FOOTBALL GOAL POST FOOTINGS	\$18,598.80
EFT1976	03/02/2016	SPILL STATION AUSTRALIA PTY LTD	SAFETY SHOWER WITH EYE/FACEWASH SS BOWL DEPOT	\$1,717.54

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2016

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT1977	03/02/2016	DIRECT COMMUNICATIONS	INSTALLATION OF TWO WAY RADIO SYSTEM AT MT SHADDICK	\$4,889.50
EFT1978	03/02/2016	LUBRIMAXX MKTG PTY LTD	205L COOLANT, 3 X BOXES OF GREASE, ULTRA LIGHT 10W30 SM/CF	\$851.40
EFT1979	03/02/2016	IRRIGATION AUSTRALIA LIMITED	IRRIGATION EFFICIENCY COURSE - OUTSIDE SATAFF MEMBER	\$1,170.00
EFT1980	03/02/2016	BROOKTON SAND	60 M3 OF YELLOW SAND AND CARTAGE FROM BROOKTON TO PINGELLY	\$1,287.00
EFT1981	03/02/2016	PINGELLY RURAL SUPPLIES	CLEANING PRODUCTS, VARIOUS PLUMBING CONNECTIONS, RETICULATION FITTINGS, EXHAUST FAN, DOG BISCUITS, BOLTS & PIPE FITTINGS, ANT KILLA	\$613.67
EFT1982	03/02/2016	MOORE STEPHENS (WA) PTY LTD	2016 BUDGETING WORKSHOP HELD AT THE SHIRE OF AUGUSTA ON 25/02/2016 & 2016/17 BUDGET MANUAL & USB FOR STAFF MEMBER	\$880.00
EFT1983	03/02/2016	PERTH SAFETY PRODUCTS	DIRECTIONAL ARCH SIGNS 1200 X 1600 POWER COATED	\$2,860.00
EFT1984	03/02/2016	SCAVENGER FIRE & SAFETY	BUSHMASTER A CLASS FOAM	\$2,090.88
EFT1985	08/02/2016	PINGELLY HOTEL	ACCOMMODATION FOR 3 CONTRACTORS FOR 2 NIGHTS FROM 16/12/15, MEALS FOR 3 CONTRACTS INCLUDING 2 DINNER, 2 LUNCHES AND 2 BREAKFASTS	\$509.00
EFT1986	08/02/2016	TOLL IPEC PTY LTD	FREIGHT CHARGES - GALVINS, BULLIVANTS, ABCO PRODUCTS, MATILDA, JR HERSEY, TUTT BRYANT, SCAVENGER FIRE & SAFETY, MICROCOM, LUBRIMAXX, E MJ ROSHER	\$474.04
EFT1987	08/02/2016	PINGELLY VOLUNTEER SES UNIT	AUSTRALIA DAY BREAKFAST TUESDAY 26 JANUARY 2016 - 240 X \$13.00 PER HEAD	\$2,210.00
EFT1988	08/02/2016	WALGA	ON SITE CUSTOMER SERVICE AND COMPLAINTS HANDLING FOR THE 8/3/16	\$4,345.00
EFT1989	08/02/2016	GALVINS PLUMBING PLUS	PLASTIC COSMO LINK CISTERN PIONEER PARK TOILETS	\$311.48
EFT1990	08/02/2016	B.W. JAMES TRANSPORT	FREIGHT CHARGES - AUSTRALIAN PLASTIC PROFILES, ADVANCED ELECTRICAL EQUIPMENT	\$142.34
EFT1991	08/02/2016	CONTRACT AQUATIC SERVICES	CONTRACT MANAGEMENT FEE JANUARY 2016 @ SWIMMING POOL	\$12,980.00
EFT1992	08/02/2016	NARROGIN AUTO ELECTRICS	REPAIR TO AIRCON PN430	\$1,939.05

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2016

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT1993	08/02/2016	STAPLES AUSTRALIA PTY LIMITED	STATIONERY	\$15.89
EFT1994	08/02/2016	WHEATBELT ELECTRICS	INSTALL NEW FLOOD LIGHT WITH MOVEMENT SENSOR AT OLD CWA BUILDING.	\$563.63
EFT1995	08/02/2016	REINFORCED CONCRETE PIPES AUSTRALIA (WA) PTY LTD	450 CLASS 3 RRJ PIPES, HEADWALLS 450 TO SUIT RRJ PIPES, HEADWALLS 300 TO SUIT RRJ PIPES, 300 CLASS 2 RRJ PIPES, 300 CLASS 3 RRJ PIPES, HEADWALLS 300 TO SUIT RRJ PIPES	\$6,550.50
EFT1996	08/02/2016	WA CONTRACT RANGER SERVICES	RANGER SERVICES PERFORMED 185/01/16, 22/01/16, 28/01/16	\$1,215.50
EFT1997	08/02/2016	ALLIANCE FIRE PROTECTION	FIRE EXTINGUISHERS SERVICES	\$3,123.45
EFT1998	08/02/2016	ROADS2000	40MM THICK 14/50/DG M2 RATE BLACK ASPHALT INTERSECTION, CORRECTOR PER TONNE RATE, HANDWORK	\$42,606.21
EFT1999	08/02/2016	RK ROACH	SURVEY PICK UP OF SHADDICK LANE FOR DRAINAGE DESIGN	\$1,595.00
EFT2000	08/02/2016	LANDMARK	CARGO NET TO SUIT TRAY - PN66; RETICULATION FITTINGS; 1 PKT OF GRIPPLE	\$379.04
EFT2001	08/02/2016	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE CHARGE FOR POOL	\$126.85
EFT2002	08/02/2016	LENIP PTY LTD T/A ASPHALT IN A BAG	1000KG PALLET (50 X 20KG BAGS) OF COLD MIX ASPHALT	\$1,718.75
EFT2003	08/02/2016	DEWS EXCAVATIONS	BORE HOLES FOR BOLLARDS FOR FOOTPATH PIONEER PARK	\$792.00
EFT2004	08/02/2016	ROUNDEL CIVIL PRODUCT PTY LTD	300MM BY 12M LONG STILCOR PIPES 1.6MM WALL THICKNESS, JOINER FOR 300MM STILCOR PIPES 1.6MM WALL THICKNESS	\$1,686.63
EFT2005	08/02/2016	PINGELLY RURAL SUPPLIES	BINDI SPRAY FOR SWIMMING POOL, 5 LT SPRAYER	\$52.85
EFT2006	10/02/2016	WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPLE ROAD BOARDS AND PARKS LGRCEU	PAYROLL DEDUCTIONS	\$205.00
EFT2007	11/02/2016	GREENLINE AG PTY LTD	CHAINSAW CHAINS	\$84.59

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2016

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT2008	11/02/2016	GREAT SOUTHERN WASTE DISPOSAL	MANAGING AND OPERATING THE PINGELLY REFUSE SITE, MACHINE OPERATION FOR BACKFILLING HE PINGELLY REFUSE SITE, TRANSFER 6 WASTE BINS FROM TRANSFER STATION TO TIP SITE ON A THREE WEEKLY PICK UP SYSTEM AT THE PINGELLY REFUSE SITE, TRANSPORT & SORTING OF CARDBOARD FROM RECYCLE BINS LOCATED AT THE PINGELLY REFUSE SITE, TRANSPORT & SORTING OF OTHER RECYCLE BINS LOCATED AT THE PINGELLY REFUSE SITE; 609 HOUSEHOLDS 29/12/15 - 26/01/16, 458 RECYCLE BINS 29/12/15 - 26/01/16	\$14,294.51
EFT2009	11/02/2016	RURAL PC	INSTALL NEW PRINTER FOR LICENSING COMPUTER	\$100.00
EFT2010	11/02/2016	BT EQUIPMENT PTY LTD	GLASS FOR DOOR	\$418.35
EFT2011	11/02/2016	LANDMARK	10 PACK 6 FOOT STAR IRON PICKETS FOR WICKEN/PINGELLY ROAD; 2X BATTERY PN5698; LARGE CARGO NET; 1 PAIR WORK BOOTS FOR OUTSIDE STAFF MEMBER; DIESEL LITRE COUNTER KIT; 6X BAGS OF ZEALITE;	\$2,039.33
EFT2012	11/02/2016	RADIOWEST BROADCASTERS PTY LTD	FIRE SAFETY MESSAGES ON RADIOWEST	\$126.72
EFT2013	11/02/2016	PINGELLY TRADING CO HARDWARE	TAP AND DIE SET; TORCH FOR WORKSHOP; PVC FITTINGS PN398; STORM WATER FITTINGS; AIRFITTINGS;	\$276.40
EFT2014	11/02/2016	AUSPOLE PRODUCTS PTY LTD	5M TAPPED OCTAGONAL MID HINGED POLE AS PER QUOTATION PC150922	\$1,028.50
EFT2015	11/02/2016	MATILDA AUTO PARTS	SET OF FILTERS PN398	\$355.80
EFT2016	11/02/2016	VALLEY FORD NORTHAM HYUNDAI	FIND PROBLEM WITH RIGHT HAND INDICATOR PN5975	\$145.20
EFT2017	11/02/2016	EDWARDS MOTORS PTY LTD	FILTERS FOR SERVICE ON PSM01 & PMB01	\$614.60
EFT2018	12/02/2016	EXCHANGE TAVERN	ACCOMMODATION AND BREAKFAST FOR 4 CONTRACTORS - ASSURED TREES; SANDWICHES FOR 5 PEOPLE 4/02/16	\$300.00
EFT2019	12/02/2016	JASON SIGNMAKERS	QUADRUPED STAND 900 X600 MM WITH T1- 5 - A SIGN	\$275.00
EFT2020	12/02/2016	AUSTRALIA POST	POSTAGE OF RATES NOTICES, POSTAGE FOR JANUARY 2016	\$688.39

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2016

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT2021	12/02/2016	WALGA	2016 LOCAL GOVERNMENT DIRECTORIES	\$155.10
EFT2022	12/02/2016	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARDS PURCHASES JANUARY 2016	\$1,956.92
EFT2023	12/02/2016	SECURITY & KEY DISTRIBUTORS	BILOCK CUT KEY	\$45.70
EFT2024	12/02/2016	INGREY'S	NEW 2015 MITSUBISHI TRITON GLX 2.4 LITRE DIESEL WITH OPTIONS AND ACCESSORIES AS PER QUOTATION FOR WORKS SUPERVISOR	\$41,605.00
EFT2025	12/02/2016	WHEATBELT ELECTRICS	REPAIR WALL SOCKET FOR TELEPHONE	\$105.60
EFT2026	12/02/2016	COVS PARTS PTY LTD	WELDING WIRE	\$67.28
EFT2027	12/02/2016	AGAPE VENTURES PTY LTD	MANAGEMENT FEE - FEBRUARY 2016 - APRIL 2016	\$15,000.00
EFT2028	12/02/2016	J MAC ENGINEERING PINGELLY	FIX BAR FOR PN569	\$500.01
EFT2029	12/02/2016	STEVE DAVIS BUILDER	INVESTIGATE TOWN HALL FLOOR THAT HAS SUBSIDED ON THE WESTERN SIDE AND SUBMIT QUOTATION FOR REPAIRS	\$627.00
EFT2030	12/02/2016	BITUTEK PTY LTD	NEW 10MM CHIP SEAL FOR JOHNSON STREET PRINGELLY	\$8,578.63
EFT2031	12/02/2016	LUBRIMAXX MKTG PTY LTD	1X 205 GLOBALMAX PLUS OIL	\$957.00
EFT2032	12/02/2016	MARKETFORCE PTY LTD	ANNUAL ELECTORS MEETING ADVERTISEMENT	\$785.19
EFT2033	12/02/2016	MCPEST PEST CONTROL	INSPECTIONS FOR TERMITES AND CERTIFICATES	\$4,532.00
EFT2034	12/02/2016	ASSURED TREE SERVICES	LOP TREES AT DAYCARE PROPERTY QUEEN STREET PINGELLY, REMOVE STREET TREES AND STUMP GRIND LOCATED ON VARIOUS ROADS WITHIN THE TOWN SITE OF PINGELLY	\$7,700.00
EFT2035	12/02/2016	PHONOGRAPHIC PERFORMANCE CO OF AUST. LTD	LICENCE RENEWAL TOWN HALL & COMMUNITY CENTRE 01/03/16 - 28/02/2017	\$170.00
EFT2036	12/02/2016	LANDGATE	RURAL UV'S SCHEDULE R2016/1 05/09/15 - 09/01/2016	\$79.00
EFT2037	18/02/2016	TOLL IPEC PTY LTD	FREIGHT CHARGES - WATER EXAM, TUTT BRYANT, SUNNY SIGNS, MATILDA AUTO, WESTRAC, GALVINS, STEWART & HEATON	\$128.75
EFT2038	18/02/2016	CONTRACT AQUATIC SERVICES	CONTRACT MANAGEMENT FEE FEBRUARY 2016 @ SWIMMING POOL	\$12,980.00
EFT2039	18/02/2016	STAPLES AUSTRALIA PTY LIMITED	STATIONERY	\$208.39

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2016

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT2040	18/02/2016	WHEATBELT ELECTRICS	INSTALL INTERNAL HDMI CABLE , RELOCATE TV OUTLET AND INSTALL POWER OUTLET TO CHAMBERS; TO REMOVE THE CCTV ELECTRICAL BOARD & ANTENNA FROM THE OLD ROADS BOARD BUILDING; INVESTIGATE POWER PROBLEMS IN GYM BUILDING	\$906.70
EFT2041	18/02/2016	COVS PARTS PTY LTD	1X BRAKE BOOSTER	\$42.38
EFT2042	18/02/2016	J MAC ENGINEERING PINGELLY	REPAIRS TO TAILGATE	\$824.50
EFT2043	18/02/2016	BT EQUIPMENT PTY LTD	DOOR HANDLE AND 120 AMP FUSE	\$147.89
EFT2044	18/02/2016	SPORT AND RECREATION SURFACES PTY LTD	SUPPLY AND INSTALLATION OF SYNTHETIC TURF SURFACE AND RUBBER UNDERLAY FOR 6 NEW TENNIS COURTS IN PINGELLY AS PER TENDER	\$219,459.19
EFT2045	18/02/2016	SHIRLEY LANGE	REIMBURSEMENT FOR INTERNET DECEMBER 2015	\$99.90
EFT2046	18/02/2016	RF & PL O'BRIEN	TRANSPORT STEEL ROLLER FROM SHIRE DEPOT TO YEALERING PINGELLY ROAD	\$330.00
EFT2047	18/02/2016	PAGE TRUCK HIRE	HIRE OF EXCAVATOR FOR DRAINAGE WORKS ON PARADE STREET STARTING 9/02/16	\$2,772.00
EFT2048	18/02/2016	DIRECT COMMUNICATIONS	INSTALLATION OF TWOWAY RADIO IN TO MITSUBSHI UTE DS - 01	\$236.50
EFT2049	18/02/2016	UNIVERSITY OF WESTERN AUSTRALIA	PRACC ANIMATION BUILDING WALK THROUGH	\$6,300.00
EFT2050	18/02/2016	PINGELLY RURAL SUPPLIES	20L ROAD MARKING PAINT; PAINTING MATERIALS FOR PARKING BAYS; RETICULATION PARTS; ROOF & GUTTER SILICON; BRACKETS, MOP HOLDERS; TWO GARDEN HOSES; ANNUAL PLANTS FOR GARDEN BEDS; 1 PAIR RUBBER BOOTS; CHAIR LEG STOPPERS	\$902.15
EFT2051	18/02/2016	GRACE FRENCH	REIMBURSEMENT FOR FRAMES FOR RECEPTION AREA	\$239.70
EFT2052	18/02/2016	PH & KE GOW	REMARK NEW LOCATION OF GOAL POST	\$187.00
EFT2053	23/02/2016	KENWICK AUTO ELECTRICS	PARTS FOR SAM TRAILER	\$466.18
EFT2054	23/02/2016	GALVIN CONCRETE & SHEETMETAL PTY LTD	GRATED GALV HINGED 450 X 450 RSD FRAME	\$341.27
EFT2055	24/02/2016	WEST AUSTRALIAN SHIRE COUNCILS & MUNICIPLE ROAD BOARDS AND PARKS LGRCEU	PAYROLL DEDUCTIONS	\$205.00

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2016

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT2056	26/02/2016	EXCHANGE TAVERN	SANDWICHES & FRUIT PLATTER FOR 12 PEOPLE 24/02/16	\$165.00
EFT2057	26/02/2016	J R & A HERSEY	2X LED BEACONS PN398	\$242.00
EFT2058	26/02/2016	WESTRAC EQUIPMENT PTY LTD	1X AIRCON COMPRESSOR PN398; 1X LAMP 1X NUMPER PLATE LIGHT PN398	\$975.48
EFT2059	26/02/2016	JASON SIGNMAKERS	RURAL ADDRESS NUMBER SIGN	\$43.56
EFT2060	26/02/2016	MAJOR MOTORS PTY LTD	1X Q A VALVE	\$154.95
EFT2061	26/02/2016	B.W. JAMES TRANSPORT	FREIGHT OF DRAINAGE PIPES AND HEADWALLS FOR PINGELLY YEALERING ROAD PROJECT; FREIGHT OF NEW EMERGENCY SHOWER AND EYE WASH KIT FOR DEPOT	\$1,248.27
EFT2062	26/02/2016	GREENLINE AG PTY LTD	16 X BOLTS AND NUTS; 2X CHAIN SAW FILES	\$23.19
EFT2063	26/02/2016	AUSTRALIAN TAXATION OFFICE	BAS JANUARY 2016	\$13,071.00
EFT2064	26/02/2016	WHEATBELT ELECTRICS	INSTALL LIGHTING AND POWER OUT IN ROTUNDA AND ROSE WALK AT MEMORIAL PARK ON THE 16/09/15	\$3,567.18
EFT2065	26/02/2016	COVS PARTS PTY LTD	1X BRAKE BOOSTER	\$42.38
EFT2066	26/02/2016	ASB MARKETING PTY LTD	PROTEUS SAFTEY GLASSES	\$65.18
EFT2067	26/02/2016	PAGE TRUCK HIRE	HIRE 10 TONNE EXCAVATOR FOR ELECTRICAL TRENCHING AT SEWER POND	\$1,254.00
EFT2068	26/02/2016	ABCO PRODUCTS PTY LTD	CLEANING SUPPLIES	\$240.15
EFT2069	26/02/2016	GRANTS EMPIRE	DEVELOPMENT OF CBH APPLICATION	\$528.00
EFT2070	26/02/2016	EXTERIA	COMMANDER BIN POST	\$983.40
EFT2071	26/02/2016	MATILDA AUTO PARTS	6X AIR CLEANERS	\$165.00
EFT2072	26/02/2016	AMCO LOCKSMITHS	SUPPLY DOUBLE KABA PANIC EXIST BAR FOR TOWN HALL REAR DOOR	\$990.00
EFT2073	26/02/2016	GALVIN CONCRETE & SHEETMETAL PTY LTD	GRATED GALV HINGED 450 X 450 RSD FRAME	\$341.27
			TOTAL EFT FROM MUNICIPAL FUND	\$534,584.04
24184	01/02/2016	TELSTRA	VARIOUS PHONE CHARGES	\$878.77
24185	01/02/2016	WATER CORPORATION	WATER USE CHARGES 17 NOVEMBER 2015 - 19 JANUARY 2016	\$12,919.93
24186	03/02/2016	H RUSHTON & CO	2 X 1400 X 24 TYRES PN398	\$1,200.00
24187	03/02/2016	BULLIVANTS PTY LTD	LIFTING CHAINS FOR VERGE SIDE COLLECTION	\$446.60
24188	03/02/2016	DOWN TO EARTH TRAINING & ASSESSING	TRAINING FOR RIIMPO321D CONDUCT CIVIL CONSTRUCTION WHEELED FRONT-END LOADER OPERATIONS	\$4,825.04

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2016

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
24189	03/02/2016	SECURITY & KEY DISTRIBUTORS	3 BILOCKS ENTRANCE SET KEY & KNOB SETS WITH BILOCK TO FIT, 3 BILOCKS NIGHTLATCH RIM CYLINDER, 1 BILOCK CYLINDER ONLY SINGLE DEADBOLT, 7 SKD PADLOCKS - BILOCK, 6 BILOCK KEYS CUT TO CODE, POSTAGE	\$1,846.12
24190	03/02/2016	PINGELLY GOLF CLUB	REFRESHMENTS PURCHASE OF SURPLUS STOCK	\$228.24
24191	03/02/2016	VALWEST PTY LTD	NEW VALUATION FOR LANDMARK PREMISE	\$1,045.00
24192	03/02/2016	ZENIEN	RELOCATION OF CCTV FROM OLD ROAD BOARD BUILDING TO NEW POST ON PARK STREET. COST INCLUDE TRAVEL, CABLING, RELOCATION OF CAMERA, TWO STAFF FOR HALF A DAY.	\$1,586.55
24193	03/02/2016	TRIPLE A TAKEAWAYS	LUNCH FOR 5 PEOPLE 24/11/15.	\$59.00
24194	03/02/2016	ASSOCIATED INSTRUMENTATION PTY LTD	MEASURERING WHEEL SLEEVE FOR HANDLE	\$22.00
24195	04/02/2016	PLEASE PAY CASH - PINGELLY SHIRE	NARROGIN GLASS - WINDSCREEN REPAIR, PINGELLY IGA - CAKES, BISCUITS, SNACKS FOR COUNCIL, PINGELLY IGA - CAKES, SNACKS AND MILK FOR COUNCIL, PINGELLY IGA - TEABAGS FOR COUNCIL AND STAFF KITCHENS, DEPT OF TRANSPORT - PLATE CHANGE, DEPT OF TRANSPORT - REGISTRATION, DEPT OF TRANSPORT - REGISTRATION	\$420.30
24196	10/02/2016	SHIRE OF PINGELLY	PAYROLL DEDUCTIONS	\$93.71
24197	10/02/2016	PINGELLY IGA SUPERMARKET	PAYROLL DEDUCTIONS	\$60.90
24198	11/02/2016	NARROGIN OBSERVER	ANNUAL ELECTORS MEETING ADVERTISEMENT - 21 & 28 JANUARY 2016; TENDER ADVERTISEMENT - 28/01/16	\$326.40
24199	12/02/2016	TELSTRA	VARIOUS PHONE CHARGES	\$594.09
24200	12/02/2016	SYNERGY	STREETLIGHT CHARGES 25 DECEMBER 2015 - 24 JANUARY 2016	\$2,955.90
24201	17/02/2016	PLEASE PAY CASH - PINGELLY SHIRE	KITCHEN CONSUMABLES FOR MONTH OF FEBRUARY 2016 CABCHARGE MELBOURNE - TAXI FARE, OFFICEWORKS PROMENADE FRAME, A2 COATED PAPER, BUNNINGS WAREHOUSE - DOOR STOP,	\$498.55

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2016

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
			LANDMARK SAFETY BOOTS FOR OUTSIDE STAFF MEMBER,	
24202	18/02/2016	SUNNY SIGN COMPANY PTY LTD	PR CG 1800 X 1200 266526 PINGELLY RECREATION AND CULTURAL CENTRE, PR CG 1200 X 900 26527 WATER TANK STORAGE, PR CG 1800 X 1200 266524 TENNIS, PR CG 1800 X 1200 266533 ELIOT ST, PR CG 1800 X 1200 266531 WEBB ST,, FREIGHT	\$1,952.50
24203	18/02/2016	BUNNINGS BUILDING SUPPLIES	95MM HOLE CUTTING BIT FOR PIPE WORK PARADE STREET	\$94.25
24204	18/02/2016	RENDEZVOUS OBSERVATION CITY HOTEL	LICENSING TRAINING COURSE ADMIN STAFF- ACCOMMODATION FOR 5 NIGHTS - ALL EXPENSES INCLUDED	\$1,166.95
24205	24/02/2016	PINGELLY IGA SUPERMARKET	PAYROLL DEDUCTIONS	\$60.90
24206	26/02/2016	SHIRE OF PINGELLY	VEHICLE REGISTRATION 12 FEBRUARY 2016 - 31 OCTOBER 2016 PN725, VEHICLE REGISTRATION 27 MARCH 2016 - 31 OCTOBER 2016 PN761	\$385.80
24207	26/02/2016	BOC LIMITED	1X G OXY BOTTLE	\$23.90
24208	26/02/2016	TELSTRA	VARIOUS PHONE CHARGES FEBRUARY 2016	\$942.62
24209	26/02/2016	PINGELLY TIMES	PINGELLY TIMES SHIRE NEWS ADVERTISING FOR 2016; PINGELLY TIMES EXTRA PRINTING FOR 2015 FOR SHIRE NEWS	\$4,140.00
24210	26/02/2016	MIDALIA STEEL / ONE STEEL (WAGIN)	2X 76X 6.5 PIPE	\$224.03
24211	26/02/2016	PINGELLY GENERAL PRACTICE	PRE EMPLOYMENT MEDICAL FOR STAFF MEMBER	\$121.00
24212	29/02/2016	SHIRE OF PINGELLY	COMMISSION OF COLLECTIONS FOR THE MONTH OF FEBRUARY 2016	\$5.01
24213	29/02/2016	BUILDING COMMISSION	COLLECTIONS FOR THE MONTH OF FEBRUARY 2016	\$56.65
			TOTAL CHEQUE FROM MUNICIPAL FUND	\$39,180.71
			TOTAL ALL MUNICIPAL	\$573,764.75
1822	16/02/2016	PINGELLY BROOKTON LOCAL DRUG ACTION GROUP	REFUND OF CLEANING AND KEY BONDS FOR HIRE OF PAVILION, COMMUNITY CENTRE AND BUS	\$480.00
			TOTAL TRUST PAYMENTS	\$480.00

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2016

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
80216	08/02/2016	DEPARTMENT OF TRANSPORT	RECONCILING TRANSPORT LICENSING 01/02/16 TO 06/02/16	\$10,673.90
150216	15/02/2016	DEPARTMENT OF TRANSPORT	RECONCILING TRANSPORT LICENSING 07/02/16 TO 13/02/16	\$4,634.75
220216	22/02/2016	DEPARTMENT OF TRANSPORT	RECONCILING TRANSPORT LICENSING 14/02/16 TO 20/02/16	\$4,360.75
290216	29/02/2016	DEPARTMENT OF TRANSPORT	RECONCILING TRANSPORT LICENSING 21/02/16 - 29/02/16	\$7,325.75
				\$26,995.15
DD7934.1	09/02/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	PAYROLL DEDUCTIONS & SUPER CONTRIBUTIONS	\$5,544.83
DD7934.2	09/02/2016	AMP FLEXIBLE SUPER	PAYROLL DEDUCTIONS & SUPER CONTRIBUTIONS	\$347.50
DD7934.3	09/02/2016	THE TRUSTEE FOR THE DYER SUPER FUND	PAYROLL DEDUCTIONS & SUPER CONTRIBUTIONS	\$615.00
DD7934.4	09/02/2016	LUCRF SUPER	SUPERANNUATION CONTRIBUTIONS	\$269.88
DD7934.5	09/02/2016	AUSTRALIAN SUPER ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	\$647.32
DD7934.6	09/02/2016	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	\$32.62
DD7934.7	09/02/2016	CBUS	SUPERANNUATION CONTRIBUTIONS	\$390.96
DD7934.8	09/02/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$376.34
DD7934.9	09/02/2016	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	\$188.17
DD7959.1	23/02/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	PAYROLL DEDUCTIONS & SUPER CONTRIBUTIONS	\$5,532.64
DD7959.2	23/02/2016	BT FUNDS MANAGEMENT LIMITED	SUPERANNUATION CONTRIBUTIONS	\$64.93
DD7959.3	23/02/2016	THE TRUSTEE FOR THE DYER SUPER FUND	PAYROLL DEDUCTIONS & SUPER CONTRIBUTIONS	\$615.00
DD7959.4	23/02/2016	AMP FLEXIBLE SUPER	PAYROLL DEDUCTIONS & SUPER CONTRIBUTIONS	\$450.17
DD7959.5	23/02/2016	LUCRF SUPER	SUPERANNUATION CONTRIBUTIONS	\$269.88
DD7959.6	23/02/2016	AUSTRALIAN SUPER ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	\$647.32
DD7959.7	23/02/2016	CBUS	SUPERANNUATION CONTRIBUTIONS	\$390.96
DD7959.8	23/02/2016	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$376.34
DD7959.9	23/02/2016	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	\$188.17
DD7934.10	09/02/2016	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	\$346.45
DD7959.10	23/02/2016	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	\$324.13
	29/02/2016	BANK FEES	BANK FEES	\$71.89

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2016

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
	29/02/2016	CENTRELINK FEES	CENTRELINK FEES	\$29.70
	29/02/2016	MERCHANT BANK FEES	MERCHANT BANK FEES	\$314.73
160229	24/02/2016	14 - FINANCED EQUIPMENT - PHOTOCOPIER LEASE	FINANCED EQUIPMENT - PHOTOCOPIER LEASE	\$902.00
			TOTAL DIRECT DEBIT PAYMENTS	\$18,936.93
DD7969.1	30/01/2016	BENDIGO BANK CREDIT CARDS	BENDIGO BANK - CREDIT CARD FEE FOR JANUARY	\$4.00
DD7969.2	28/02/2016	BENDIGO BANK CREDIT CARDS	PINGELLY IGA - WATER, FLY SPRAY	\$97.08
DD7969.3	05/02/2016	BENDIGO BANK CREDIT CARDS	LGMA - FINANCE FOR NON-FINANCE PEOPLE COURSE FOR OFFICE STAFF MEMBER	\$270.00
DD7969.4	15/02/2016	BENDIGO BANK CREDIT CARDS	PINGELLY ROADHOUSE - GAS FOR 4 SHIRE STREET	\$39.95
DD7969.5	16/02/2016	BENDIGO BANK CREDIT CARDS	ADOBE ANNUAL SUBSCRIPTION	\$23.88
DD7969.6	18/02/2016	BENDIGO BANK CREDIT CARDS	INDUSTRIAL RUBBER - NEOPRENE RUBBER	\$229.68
DD7969.7	20/02/2016	BENDIGO BANK CREDIT CARDS	SPORTSPOWER NARROGIN - ENGRAVING FOR AUSTRALIA DAY MEDALS	\$60.00
DD7969.8	28/02/2016	BENDIGO BANK CREDIT CARDS	BENDIGO BANK - CREDIT CARD FEES FOR FEBRUARY	\$4.00
DD7969.9	20/02/2016	BENDIGO BANK CREDIT CARDS	GREAT SOUTHERN FUELS - FUEL FOR CONTRACTOR	\$47.62
DD7969.10	20/02/2016	BENDIGO BANK CREDIT CARDS	DUKE OF YORK HOTEL - 2 CARTONS OF BEER	\$99.98
			TOTAL CREDIT CARD PAYMENTS	\$876.19

Notification	Explanation

15.4 Shire of Pingelly Annual Budget Review 2015/2016

File Reference: 00098
Location: Shire of Pingelly
Applicant: N/A
Author: Grace French, Director Corporate & Community Service
Authorising Officer: Gavin Pollock, Chief Executive Officer
Date: 05 March 2016
Disclosure of Interest: Nil
Attachments: Budget Review as at 31 December 2015
 (Attachment 2 after purple sheet in attachments book)

Summary:

To consider adopting the Budget Review as at 31 December 2015 and approve the Budget Amendments, as presented.

Background:

A Budget review document was prepared, presented and adopted by Council at its Ordinary Council Meeting held 17 February 2016.

Comment:

The budget review has been prepared to include information required by the Local Government Act 1995, Local Government (Financial Management) Regulations 1996 and Australian Accounting Standards.

Council adopted a variance of 10% or greater of the annual budget for each program area in the budget, as a level that requires an explanation or report, with a minimum dollar variance of \$5,000. The material variance is calculated by comparing budget estimates to the end of month actual amounts of expenditure, revenue and income to the end of the month to which the financial statement relates.

During the 2015/2016 Budget review, a broader investigation into all GL's and chart of accounts resulted in identifying an error in regards information on Statement of Financial Activity presented to council since July 2015.

Net Current Assets July 1 B/Fwd, as indicated below in row 71 – highlighted in blue, has had a carryover of the Cash Restricted Unspent Loans of \$2,500,000.00.

SHIRE OF PINGELLY						
STATEMENT OF FINANCIAL ACTIVITY						
FOR THE PERIOD 1 JULY 2015 TO 31 DECEMBER 2015						
	2015/16 Adopted Budget	2015/16 Revised Budget	December 2015 Y-T-D Budget	December 2015 Actual	Variances Actuals to Budget	Variances Actual Budget to Y-T-D
	\$	\$	\$	\$	\$	%
68	0	0	0	0	0	0.00%
69	0	0	0	0	0	0.00%
70						
71	1,264,137	3,735,041	3,735,041	3,735,041	0	0.00%
72	963	2,537,225	3,911,537	3,618,830	(292,707)	7.48%
73						
74	(1,675,739)	(1,675,749)	(1,675,651)	(1,677,565)	(1,914)	0.11%
75						
76	This statement is to be read in conjunction with accompanying notes.					
77						

The following table displays Note 5 (Net Current Assets – page 12 of the December Financial Activity) and indicates that Cash – Restricted Unspent Loans has not been carried the \$2,500,000.00 neither on the 2014/2015 B/Fwd nor December 2015 Actual. Hence the difference recorded since July 2015.

SHIRE OF PINGELLY				
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY				
FOR THE PERIOD 1 JULY 2015 TO 31 DECEMBER 2015				
		2014/15 B/Fwd Per 2015/16 Budget \$	2014/15 B/Fwd Per Financial Report \$	December 2015 Actual \$
5.	NET CURRENT ASSETS			
	Composition of Estimated Net Current Asset Position			
	CURRENT ASSETS			
	Cash - Unrestricted	1,100,789	2,940,550	695,763
	Cash - Restricted Unspent Grants	0	660,239	2,495,570
	Cash - Restricted Unspent Loans	2,500,000	0	0
	Cash - Restricted Reserves	1,286,229	1,286,228	1,286,228
	Receivables (Budget Purposes Only)	395,534	0	0
	Rates Outstanding	0	143,505	483,102
	Sundry Debtors	0	123,966	18,797
	Provision for Doubtful Debts	0	0	0
	Gst Receivable	0	40,029	35,224

Whilst this information will not impact on variances, as it is a carryover information, the figure is to be used in the Statements of Financial Activity and the Annual Budget Review which is to be undertaken after the six months of that financial year to access how the budget has progressed and to estimate the end of the financial year.

This error has now been rectified and reports are balanced and accurate. The following tables displays the actual information on Financial Activity and Note 5 Net Current Assets as at January 2016.

SHIRE OF PINGELLY							
STATEMENT OF FINANCIAL ACTIVITY							
FOR THE PERIOD 1 JULY 2015 TO 31 JANUARY 2016							
	NOTE	2015/16 Adopted Budget \$	2015/16 Revised Budget \$	January 2016 Y-T-D Budget \$	January 2016 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %
Operating							
Proceeds from New Debentures	3	0	0	0	0	0	0.00%
Advances to Community Groups		0	0	0	0	0	0.00%
Self-Supporting Loan Principal Income		83,747	83,747	41,873	41,362	(511)	(1.22%)
Transfers to Restricted Assets (Reserves)	4	(471,210)	(471,210)	(21,525)	0	21,525	100.00%
Transfers from Restricted Asset (Reserves)	4	591,000	591,000	0	0	0	0.00%
Transfers to Restricted Assets (Other)		0	0	0	0	0	0.00%
Transfers from Restricted Asset (Other)		0	0	0	0	0	0.00%
Net Current Assets July 1 B/Fwd	5	1,264,137	1,235,041	1,235,041	1,235,041	0	0.00%
Net Current Assets Year to Date	5	963	12,703	1,010,867	825,038	(185,829)	18.38%
Amount Raised from Rates		(1,675,739)	(1,675,749)	(1,675,668)	(1,677,566)	(1,898)	0.11%
This statement is to be read in conjunction with the accompanying notes.							

SHIRE OF PINGELLY				
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY				
FOR THE PERIOD 1 JULY 2015 TO 31 JANUARY 2016				
		2014/15 B/Fwd Per 2015/16 Budget \$	2014/15 B/Fwd Per Financial Report \$	January 2016 Actual \$
5.	NET CURRENT ASSETS			
	Composition of Estimated Net Current Asset Position			
	CURRENT ASSETS			
	Cash - Unrestricted	1,100,789	440,550	593,498
	Cash - Restricted Unspent Grants	0	660,239	8,822
	Cash - Restricted Unspent Loans	2,500,000	2,500,000	2,500,000
	Cash - Restricted Reserves	1,286,229	1,286,228	1,286,228
	Receivables (Budget Purposes Only)	395,534	0	0
	Rates Outstanding	0	143,505	382,177
	Sundry Debtors	0	123,966	60,598
	Provision for Doubtful Debts	0	0	0
	Gst Receivable	0	40,029	20,582
	Accrued Income/Payments In Advance	0	4,287	0
	Investments	0	0	0

The Budget Review has identified savings to the Current Budget position. This results in a new estimated Budget Surplus position of \$12,703.00 compared to the initial closed position of \$963.00.

In presenting the information to Council, management has been somewhat conservative with the estimated year end position, given that the review of data takes place with six months remaining of the financial year.

The following is taken into account in reconciling:

Program/Activities Report - Amendments	Resulted in
Operating Expenditure Decrease by \$132,746.79	Increased Surplus – that includes an increase in Depreciation Expense of \$8,978.02
Depreciation Expense Written Back	Increased Surplus \$8,978.02
Capital Expenditure Increase	Decreased Surplus \$60,228.70
Operating Income Decrease	Decreased Surplus \$40,481.30
Decrease in Operating Position since Budget Adopted	Decreased Surplus \$29,096.00

The overall impact of the above indicated an increase of **\$11,738.81** to the budget closing position. The expected closing position for 30 June 2016 is:

Original adopted Closing Position	\$ 963.00
Reviewed expected Movements in addition	\$11,738.81
Revised Closing Position following review	\$12,701.81

The general fund summary is \$12,701.81 and the Financial Statement is \$12,703.00 (including rounding difference).

Consultation:

Direct consultation has occurred with the Chief Executive Officer, Directors and Bob Waddell Consultant for Local Government.

Statutory Environment:

Local Government Act 1995 Section 6.2 Municipal Budget
 Local Government (Financial Management) Regulations 1996
 Regulation 33A – Review of Budget

- (1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.
- (2A) The review of an annual budget for a financial year must —
 - (a) consider the local government’s financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and
 - (b) consider the local government’s financial position as at the date of the review; and
 - (c) review the outcomes for the end of that financial year that are forecast in the budget.
- (2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.

- (3) A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.

*Absolute majority required.

- (4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

[Regulation 33A inserted in Gazette 31 Mar 2005 p. 1048-9; amended in Gazette 20 Jun 2008 p. 2723-4.]

Policy Implications:

There are no policy implications.

Financial Implications:

Assuming Council accepts the officer's recommendation to amend the budget as per attached budget review report, the overall impact of the above indicated an increase of \$11,738.81 to the budget closing position. This results in a surplus of \$12,703.00.

Strategic Implications:

There are no known significant implications relating to the report or the officer recommendation.

Voting Requirements:

Absolute Majority

11975 - Moved: Cr Steel

Seconded: Cr Hodges

Recommendation and Council Decision:

That:

- **Council adopt the 2015/16 Budget Review, as presented within this report;**
- **The Budget Review, as presented, be submitted to the Department of Local Government.**

Carried 7:0

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

To formally acknowledge receipt of funding received from the Department of Sport and Recreation for \$350,000.

11976 - Moved: Cr Freebairn

Seconded: Cr Mulroney

Recommendation and Council Decision:

To formally acknowledge receipt of the above funding and send letters acknowledging the funding and support.

Carried 7:0

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

New business of an urgent nature introduced by decision of the meeting. Best practice provides that Council should only consider items that have been included on the Agenda (to allow ample time for Councillors to research prior to the meeting) and which have an Officer Report (to provide the background to the issue and a recommended decision).

19. CLOSURE OF MEETING

The Chairman declared the meeting closed at 4.51pm.

These minutes were confirmed by Council at the Ordinary Meeting held on 20 April 2016.

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