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Council Agenda

Shire of Pingelly

Ordinary Council Meeting

Wednesday 19 March 2025

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Pingelly, positive by nature. Let's grow together!

Shire of Pingelly



Notice of Meeting

Notice is given that a meeting of the Council will be held in the Council Chambers, 17 Queen Street on Wednesday the 19 March 2025, commencing at 2pm.

Your attendance is respectfully requested.

Disclaimer

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

A handwritten signature in black ink, appearing to be "A. Dover", written in a cursive style.

Andrew Dover
Chief Executive Officer

PUBLIC QUESTION TIME INFORMATION

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

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

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

Risk Framework

Consequence Rating

Impact	Health	Financial	Service Interruption	Compliance	Reputational	Property	Environment
Insignificant	Negligible injuries	Less than \$2,000	No material service interruption	No noticeable regulatory / statutory impact	Low impact, single complaint, low profile or 'no news' item	Inconsequential or no damage	Contained, reversible impact managed on site response
Minor	First aid injuries	\$2,001 - \$10,000	Short term temporary interruption – backlog cleared < 1 day	Some temporary non-compliance	Low impact, a small number of complaints	Localised damage rectified by routine internal procedures	Contained, reversible impact managed by internal response
Moderate	Medical type injuries <5 days	\$10,001 - \$50,000	Medium term temporary interruption – backlog cleared by additional resources < 1 week	Short term non-compliance but with significant regulatory requirements imposed	Public embarrassment, moderate impact, low or moderate news profile	Localised damage requiring external resources to rectify	Contained, reversible impact managed by external agencies
Major	Lost time injury >5 days	\$50,001 - \$200,000	Prolonged interruption of services – additional resources; performance affected < 1 month	Non-compliance results in termination of services or imposed penalties	Public embarrassment, high impact, high news profile, third party actions	Significant damage requiring internal & external resources to rectify	Uncontained, reversible impact managed by a coordinated response from external agencies
Catastrophic	Fatality, permanent disability	More than \$200,000	Indeterminate prolonged interruption – non-performance > 1 month	Non-compliance results in litigation, criminal charges or significant damages	Public embarrassment, very high multiple impacts, high widespread multiple news profile, third party actions	Extensive damage requiring prolonged period of restitution. Complete loss of property	Uncontained, irreversible impact

Likelihood Rating

	Description
Almost Certain	The event is expected to occur in most circumstances > once per year > 90% chance of occurring
Likely	The event will probably occur in most circumstances At least once per year 60% - 90% chance of occurring
Possible	The event should occur at some time At least once in 3 years 40% - 60% chance of occurring
Unlikely	The event could occur at some time At least once in 3 years 10% - 40% chance of occurring
Rare	The event may only occur in exceptional circumstances Less than once in 15 years < 10% chance of occurring

Risk Matrix

Consequence Likelihood	Insignificant	Minor	Moderate	Major	Catastrophic
Almost Certain	M (5)	H (10)	H (15)	E (20)	E (25)
Likely	L (4)	M (8)	H (12)	H (16)	E (20)
Possible	L (3)	M (6)	M (9)	H (12)	H (15)
Unlikely	L (2)	L (4)	M (6)	M (8)	H (10)
Rare	L (1)	L (2)	L (4)	L (4)	M (5)

Risk Acceptance Criteria

	Description	Criteria	Responsibility
Low (L)	Acceptable	Acceptable with adequate controls, managed by routine procedures and subject to annual monitoring	Staff Member
Moderate (M)	Monitor	Acceptable with adequate controls, managed by specific procedures, subject to semi-annual monitoring	Senior Manager
High (H)	Urgent action	Acceptable with effective controls, managed by senior management, subject to monthly monitoring	Senior Manager
Extreme (E)	Unacceptable	Only acceptable with excellent controls and all treatment plans to be explored and implemented where possible, managed by the CEO and subject to continuous monitoring	CEO

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1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman to declare the meeting open.

2. ACKNOWLEDGEMENT OF COUNTRY

We acknowledge the 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.

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

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Questions by Lee Steel, taken on notice at the 19 February 2025 Ordinary Council Meeting.

Question:

What processes do the Shire have in place and what is the Shire communication policy, to ensure that they are being respectful to people who contact the shire?

Response on Notice:

Shire Staff are governed by the Employee Code of Conduct and customer facing staff receive appropriate training. In addition, the Shire's stated values include 'Respect'. These values are constantly emphasised. The Employee Code of Conduct states that "Every staff member at all times shall endeavour to treat every member of the public and customers with respect, courtesy and with the highest regard for customer service." There is a mutual expectation for respect to be given and received in all dealings with the Shire.

Question:

Regarding the current financial year, can you advise how much the budget was for the Christmas Village project including staff wages to date.

Response on Notice:

This figure is \$37,957.99

6. PUBLIC QUESTION TIME

Please see Public Question Time Information on page 3.

7. APPLICATIONS FOR LEAVE OF ABSENCE

8. DISCLOSURES OF INTEREST

Councillors/Staff are reminded of the requirements of s5.65 of the *Local Government Act 1995*, to disclose any interest during the meeting when the matter is discussed, and also of the requirement to disclose an interest affecting impartiality under the Shire's Code of Conduct for Council Members, Committee Members and Candidates and the Code of Conduct for Employees.

9. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

9.1. Confirmation of Minutes of Previous Meetings – 19 February 2025

Statutory Environment:

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

Voting Requirements:

Simple Majority

Recommendation:

That the Minutes of the Ordinary Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 19 February 2025 be confirmed.

Moved: _____ Seconded: _____

10. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

11. ITEMS BROUGHT FORWARD DUE TO PERSONS ATTENDING

12. REPORTS OF COMMITTEES

12.1. Reports of Committees of Council

- | | |
|------------------------------------|---|
| • Audit & Risk Committee | Full Council |
| • Bush Fire Advisory Committee | Member – Cr Hotham
Deputy – Deputy President |
| • 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 |
| • Development Assessment Panel | Delegate – Shire President
Delegate – Cr Cheney
Deputy – Cr Hotham
Deputy – Cr Singh |
| • Pingelly Tourism Group | Delegate – Cr Singh
Deputy – Shire President |
| • Shires of Pingelly and Wandering Joint
Local Emergency Management Committee | Delegate – Shire President
Delegate – Deputy President
Deputy – Cr Cheney |
| • Pingelly Youth Network | Delegate – Shire President
Delegate – Cr Cheney |
| • Pingelly Early Years Network | Delegate – Shire President
Deputy – Cr Trethewey |
| • Pingelly Community Wellbeing Plan Working Group | Delegate – Shire President
Deputy – Cr Hotham |
| • Pingelly Museum and Historical Group | Delegate – Cr Hotham
Deputy – Cr Singh
Deputy – Cr Trethewey |

13. REPORTS OF COUNCILLORS

13.1. Reports of President

FEBRUARY

21st Meeting with Darren West
26th PRACC Board Strategic Planning Meeting
26th Business BBQ at Nutrien Ag Pingelly
28th Opening of REED Day Care Centre

MARCH

5th Tour of Dwellingup Visitor Centre
5th Shire Workshop review of Pingelly Community Plan
5th Tour of Mandurah Giants Program
6th Pingelly Community Strategic Plan review workshop
6th Meeting with the Director Strategic Planning – City of Mandurah
6th Meeting with City of Mandurah CEO & tour of new facilities
6th Dinner with Mayor of City of Mandurah
7th Continue Pingelly Community Strategic Plan review works
7th Breakfast with Director Community Development of City of Mandurah
7th Meeting with local rate payer
10th Continue Pingelly Community Strategic Plan review
10th Pingelly Community Wellbeing Plan Meeting
12th Continue Pingelly Community Strategic Plan review
13th Meeting with CEO and Deputy President
19th Ordinary Council Meeting

13.2. Memorials

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

13.3. Celebrations

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

14. OFFICE OF THE CHIEF EXECUTIVE OFFICER

14.1. Proposed Lease of Lot 202, (1) Avon Street, Pingelly (the old Scout Hall)

File Reference:	Nil
Location:	Shire of Pingelly
Applicant:	Courtney Marwick
Author:	Chief Executive Officer
Disclosure of Interest:	Nil
Attachments:	Nil

Summary:

For Council to consider the request to lease Lot 202, (1) Avon Street, Pingelly (the old Scout Hall) building from Courtney Marwick for the purpose of baby & toddler programs, following the community consultation.

Background:

On 10 January 2025, Courtney Marwick requested to lease the vacant building at Lot 202, (1) Avon Street Pingelly (the old Scout Hall) for the purpose of baby & toddler programs. This building has been vacant for several years with short period of use as a youth centre and hub for the YES (Youth Emergency Service) Cadets.

The property is a single-story building featuring a steel frame, clad walls, a metal roof, and a concrete floor. It includes a coded lock entrance, an inbuilt office, and toilet facilities within the fenced area of the block. It is well located near the town centre, with access from Avon Street. The proposed lease area outlined in black below is owned by the Shire of Pingelly.



Comment:

The proposed use of the building for the purpose of parent-child (ages 0-5) program that helps babies and young children develop their skills through movement, music, and sensory play. This is a commercial use, but will have social and community value. It is intended that the building is used once or twice per week, however the equipment is bulky which prohibits the sharing of this or another community space.

The proposed lease amount is \$1 per annum plus utilities for a period of 3 years. It is not expected that the Shire conducts any work to the building to make it fit for purpose.

Consultation:

This proposal was advertised in the Pingelly Times, Shire website, Facebook page and noticeboard for more than 14 days. This constitutes 'local public notice' under the *Local Government Act 1995*. No responses have been received.

Statutory Environment:

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

Local Government Act 1995, Section 3.58 Disposing of property

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

Policy Implications:

Nil

Financial Implications:

This is cost neutral to the Shire.

Strategic Implications:

Outcome 3	A safe, healthy and active community.
Objective 3.2	Facilitate community health and wellbeing.
Action 3.2.3	Advocate for service providers to deliver more health and wellbeing programs locally.

Risk Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation:

That Council:

1. Approves a 3 year lease of a portion Lot 202, (1) Avon Street Pingelly to Courtney Marwick for the purpose of baby & toddler programs for the cost of \$1 per annum plus utilities in general accordance with the standard lease; and
2. Permits the Chief Executive Officer and Shire President to affix the Common Seal to the above mentioned lease.

Moved: _____ Seconded: _____

15. DIRECTORATE OF CORPORATE AND COMMUNITY SERVICES

15.1. Monthly Statement of Financial Activity – February 2025

File Reference:	ADM0075
Location:	Not Applicable
Applicant:	Not Applicable
Author:	Accountant
Disclosure of Interest:	Nil
Attachments:	15.1 (i) Monthly Statement of Financial Activity. 15.1 (ii) Variances at Sub Program Level 15.1 (iii) 2024 2025 Rates Levied
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 February 2025 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 28 February 2025.

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

The report and Officer recommendation is consistent with Council's adopted Budget 2024/25.

Strategic Implications

Business as usual.

Risk Implications

Risk:	Failure to monitor the Shire's ongoing financial performance would increase the risk of a negative impact on the Shire's financial position. As the monthly report is a legislative requirement, non-compliance may result in a qualified audit.		
Consequence Theme:	Reputational / Compliance	Impact:	Minor
Consequence:	Low impact, a small number of complaints. Some temporary non-compliance		
Likelihood Rating:	Unlikely	Risk Matrix:	Low (4)
Action Plan:	Risk is acceptable with adequate controls, managed by routine procedures and subject to annual monitoring.		

Voting Requirements:
Simple Majority

Officers Recommendation:

That with respect to the Monthly Statements of Financial Activity for the month ending 28 February 2025 be accepted and material variances be noted.

Moved: _____ Seconded: _____

SHIRE OF PINGELLY

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)

For the period ended 28 February 2025

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF PINGELLY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2025

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a) \$	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	2,522,431	2,522,431	2,514,615	(7,816)	(0.31%)	
Grants, subsidies and contributions	932,546	473,329	483,354	10,025	2.12%	
Fees and charges	447,951	447,951	373,369	(74,582)	(16.65%)	▼
Interest revenue	81,226	54,271	80,534	26,263	48.39%	▲
Other revenue	88,381	59,096	82,956	23,860	40.37%	▲
Profit on asset disposals	22,849	6,209	0	(6,209)	(100.00%)	
	4,095,384	3,563,287	3,534,828	(28,459)	(0.80%)	
Expenditure from operating activities						
Employee costs	(2,310,252)	(1,539,428)	(1,578,820)	(39,392)	(2.56%)	
Materials and contracts	(2,201,005)	(1,579,277)	(1,248,091)	331,186	20.97%	▲
Utility charges	(193,870)	(129,128)	(100,885)	28,243	21.87%	▲
Depreciation	(3,286,121)	(2,190,720)	(2,202,274)	(11,554)	(0.53%)	
Finance costs	(101,719)	(56,275)	(60,184)	(3,909)	(6.95%)	
Insurance	(224,601)	(223,307)	(231,417)	(8,110)	(3.63%)	
Other expenditure	(88,311)	(59,446)	(39,682)	19,764	33.25%	▲
Loss on asset disposals	(53,220)	(53,220)	0	53,220	100.00%	▲
	(8,459,099)	(5,830,801)	(5,461,353)	369,448	6.34%	
Non cash amounts excluded from operating activities	2(c) 3,316,492	2,237,731	2,202,274	(35,457)	(1.58%)	
Amount attributable to operating activities	(1,047,223)	(29,783)	275,749	305,532	1025.86%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	2,857,823	1,831,318	547,520	(1,283,798)	(70.10%)	▼
Proceeds from disposal of assets	232,750	0	0	0	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans	33,410	21,917	21,917	0	0.00%	
	3,123,983	1,853,235	569,437	(1,283,798)	(69.27%)	
Outflows from investing activities						
Payments for property, plant and equipment	(2,287,985)	(1,288,279)	(416,403)	871,876	67.68%	▲
Payments for construction of infrastructure	(2,029,228)	(1,441,732)	(340,778)	1,100,954	76.36%	▲
	(4,317,213)	(2,730,011)	(757,180)	1,972,831	72.26%	
Amount attributable to investing activities	(1,193,230)	(876,776)	(187,743)	689,033	78.59%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Proceeds from new borrowings	500,000	500,000	500,000	0	0.00%	
Transfer from reserves	140,000	0	0	0	0.00%	
	640,000	500,000	500,000	0	0.00%	
Outflows from financing activities						
Payments for principal portion of lease liabilities	(101,396)	(69,813)	(69,813)	0	0.00%	
Repayment of borrowings	(300,821)	(138,425)	(138,425)	0	0.00%	
Transfer to reserves	(157,929)	(19,005)	(19,005)	0	0.00%	
	(560,146)	(227,243)	(227,243)	0	0.00%	
Amount attributable to financing activities	79,854	272,757	272,757	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 2,100,207	2,100,207	2,097,761	(2,446)	(0.12%)	
Amount attributable to operating activities	(1,047,223)	(29,783)	275,749	305,532	1025.86%	▲
Amount attributable to investing activities	(1,193,230)	(876,776)	(187,743)	689,033	78.59%	▲
Amount attributable to financing activities	79,854	272,757	272,757	0	0.00%	
Surplus or deficit after imposition of general rates	(60,392)	1,466,405	2,458,524	992,119	67.66%	▲

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.

▲ Indicates a variance with a positive impact on the financial position.

▼ Indicates a variance with a negative impact on the financial position.

Refer to Note 3 for an explanation of the reasons for the variance.

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

STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDED 28 FEBRUARY 2025

	Actual 30 June 2024	Actual as at 28 February 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	4,291,743	4,304,338
Trade and other receivables	617,858	571,924
Inventories	10,066	9,623
TOTAL CURRENT ASSETS	4,919,667	4,885,885
NON-CURRENT ASSETS		
Trade and other receivables	72,645	72,645
Other financial assets	112,191	112,191
Property, plant and equipment	24,113,315	24,037,813
Infrastructure	86,438,615	85,100,369
Right-of-use assets	352,433	321,087
TOTAL NON-CURRENT ASSETS	111,089,199	109,644,105
TOTAL ASSETS	116,008,866	114,529,990
CURRENT LIABILITIES		
Trade and other payables	569,744	213,379
Other liabilities	1,102,952	1,067,686
Lease liabilities	101,250	31,437
Borrowings	210,018	71,593
Employee related provisions	369,028	369,028
TOTAL CURRENT LIABILITIES	2,352,992	1,753,123
NON-CURRENT LIABILITIES		
Lease liabilities	97,170	97,170
Borrowings	1,556,504	2,056,504
Employee related provisions	41,205	41,205
TOTAL NON-CURRENT LIABILITIES	1,694,879	2,194,879
TOTAL LIABILITIES	4,047,871	3,948,002
NET ASSETS	111,960,995	110,581,988
EQUITY		
Retained surplus	32,669,468	31,271,460
Reserve accounts	1,121,584	1,140,588
Revaluation surplus	78,169,943	78,169,943
TOTAL EQUITY	111,960,995	110,581,991

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 04 March 2025

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

MATERIAL ACCOUNTING POLICES

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

Critical accounting estimates and judgements

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Assets held for sale
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions
- Estimation uncertainties and judgements made in relation to lease

SHIRE OF PINGELLY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2025

2 NET CURRENT ASSETS INFORMATION

(a) Net current assets used in the Statement of Financial Activity

Current assets

Cash and cash equivalents
Trade and other receivables
Inventories

Less: current liabilities

Trade and other payables
Other liabilities
Lease liabilities
Borrowings
Employee related provisions

Net current assets

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

Note	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 28 February 2025
	\$	\$	\$
	3,831,176	4,291,743	4,304,338
	1,242,905	617,858	571,924
		10,066	9,623
	5,074,081	4,919,667	4,885,885
	(786,535)	(569,744)	(213,379)
	(192,957)	(1,102,952)	(1,067,686)
		(101,250)	(31,437)
		(210,018)	(71,593)
	343,951	(369,028)	(369,028)
	(635,541)	(2,352,992)	(1,753,123)
	4,438,540	2,566,675	3,132,762
2(b)	(1,083,300)	(468,914)	(674,240)
	3,355,240	2,097,761	2,458,522

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less: Reserve accounts
Less: Financial assets at amortised cost - self supporting loans
Less: Current Portion of Investments
- Current portion of lease liabilities
- Current portion of borrowings
- Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

	(1,139,513)	(1,121,584)	(1,140,589)
		(22,626)	(11,493)
		(5,000)	(5,000)
		101,250	31,437
		210,018	82,377
	56,213	369,028	369,028
2(a)	(1,083,300)	(468,914)	(674,240)

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

Less: Profit on asset disposals
Add: Loss on asset disposals
Add: Depreciation

Total non-cash amounts excluded from operating activities

Adopted Budget Estimates 30 June 2025	YTD Budget Estimates 28 February 2025	YTD Actual 28 February 2025
\$	\$	\$
(22,849)	(6,209)	0
53,220	53,220	0
3,286,121	2,190,720	2,202,274
3,316,492	2,237,731	2,202,274

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the local governments' operational cycle.

SHIRE OF PINGELLY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2025

3 EXPLANATION OF MATERIAL VARIANCES

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 actual materially.
The material variance adopted by Council for the 2024-25 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$ \$	Var. % %	
Revenue from operating activities			
Fees and charges	(74,582)	(16.65%)	▼
Interest revenue	26,263	48.39%	▲
Other revenue	23,860	40.37%	▲
Expenditure from operating activities			
Materials and contracts	331,186	20.97%	▲
Utility charges	28,243	21.87%	▲
Other expenditure	19,764	33.25% Timing	▲
Loss on asset disposals	53,220	100.00%	▲
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(1,283,798)	(70.10%)	▼
Outflows from investing activities			
Payments for property, plant and equipment	871,876	67.68%	▲
Payments for construction of infrastructure	1,100,954	76.36%	▲
Surplus or deficit after imposition of general rates	992,119	67.66%	▲

SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.10 M	\$2.10 M	\$2.10 M	(\$0.00 M)
Closing	(\$0.06 M)	\$1.47 M	\$2.46 M	\$0.99 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$4.30 M	% of total
Unrestricted Cash	\$3.16 M	73.5%
Restricted Cash	\$1.14 M	26.5%

Refer to 3 - Cash and Financial Assets

Payables		
	\$0.21 M	% Outstanding
Trade Payables	\$0.05 M	
0 to 30 Days		19.7%
Over 30 Days		80.3%
Over 90 Days		(24.8%)

Refer to 9 - Payables

Receivables		
	\$0.09 M	% Collected
Rates Receivable	\$0.48 M	85.6%
Trade Receivable	\$0.09 M	% Outstanding
Over 30 Days		49.5%
Over 90 Days		20.9%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.05 M)	(\$0.03 M)	\$0.28 M	\$0.31 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$2.51 M	% Variance
YTD Budget	\$2.52 M	(0.3%)

Grants and Contributions		
YTD Actual	\$0.48 M	% Variance
YTD Budget	\$0.63 M	(23.5%)

Refer to 13 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.37 M	% Variance
YTD Budget	\$0.45 M	(16.6%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.19 M)	(\$0.88 M)	(\$0.19 M)	\$0.69 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.23 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.34 M	% Spent
Adopted Budget	\$2.03 M	(83.2%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.55 M	% Received
Adopted Budget	\$2.86 M	(80.8%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.08 M	\$0.27 M	\$0.27 M	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.14 M)
Interest expense	(\$0.05 M)
Principal due	\$2.13 M

Refer to 10 - Borrowings

Reserves	
Reserves balance	\$1.14 M
Net Movement	\$0.02 M

Refer to 4 - Cash Reserves

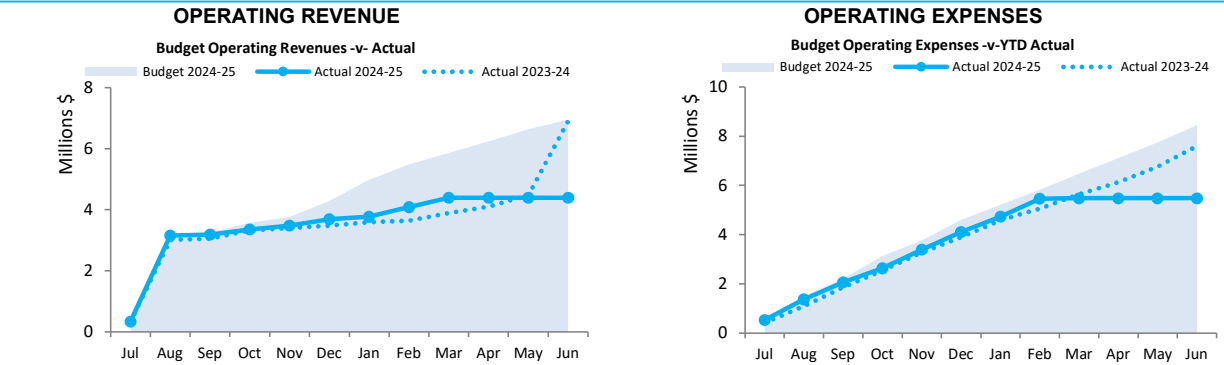
Lease Liability	
Principal repayments	\$0.07 M
Interest expense	\$0.01 M
Principal due	\$0.13 M

Refer to Note 11 - Lease Liabilities

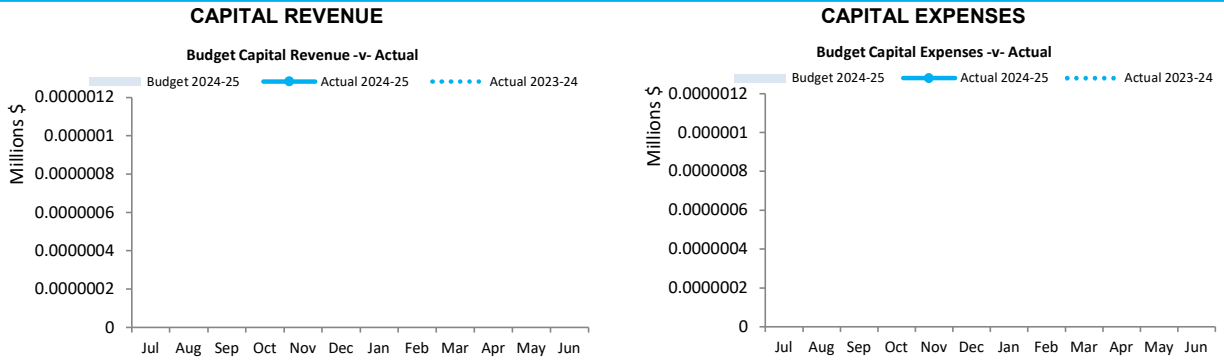
This information is to be read in conjunction with the accompanying Financial Statements and notes.

2 KEY INFORMATION - GRAPHICAL

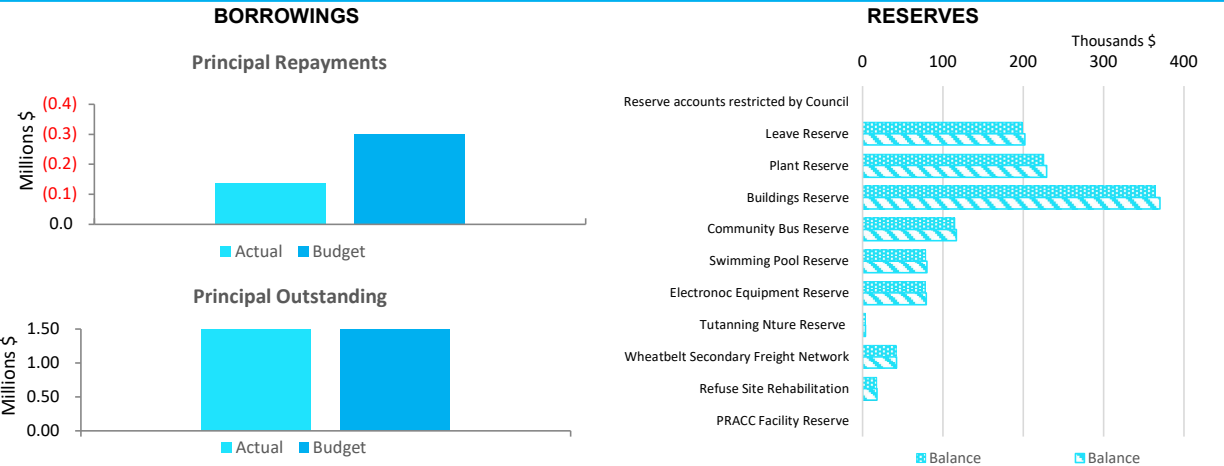
OPERATING ACTIVITIES



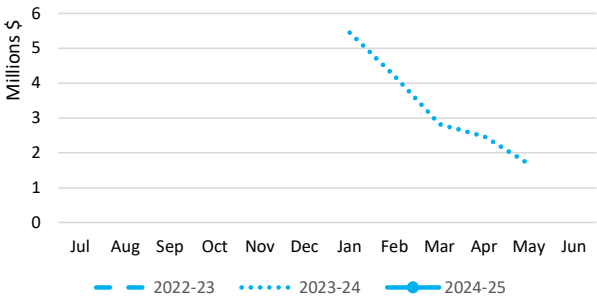
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash at Municipal Bank		3,137,445		3,137,445				
Till Float SES		50		50				
Till Float Office		200		200				
Petty cash on hand - office		300		300				
Reserve Fund Bank		0	1,140,587	1,140,587				
Trust fund bank - Other		20,756		20,756	20,756			
Shares		5,000		5,000				
Total		3,163,751	1,140,587	4,304,339	20,756			
Comprising								
Cash and cash equivalents		3,163,751	1,140,587	4,304,339	20,756			
		3,163,751	1,140,587	4,304,339	20,756			

KEY INFORMATION

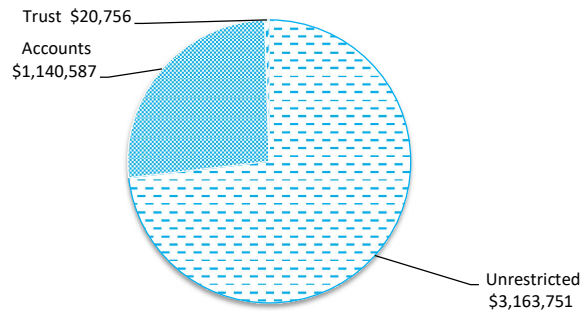
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 8 - Other assets.



SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Leave Reserve	198,312	1,236	0	199,548	198,312	3,360	0	201,672
Plant Reserve	225,373	1,629	(140,000)	87,002	225,373	3,819	0	229,192
Buildings Reserve	364,146	63,812	0	427,958	364,146	6,170	0	370,316
Community Bus Reserve	114,679	11,470	0	126,149	114,679	1,943	0	116,622
Swimming Pool Reserve	78,597	51,109	0	129,706	78,597	1,332	0	79,929
Electronoc Equipment Reserve	77,764	1,664	0	79,428	77,764	1,318	0	79,082
Tutanning Nture Reserve	3,695	121	0	3,816	3,695	63	0	3,758
Wheatbelt Secondary Freight Network	41,525	5,341	0	46,866	41,525	704	0	42,229
Refuse Site Rehabilitation	17,493	1,547	0	19,040	17,493	296	0	17,789
PRACC Facility Reserve	0	20,000	0	20,000	0	0	0	0
	1,121,584	157,929	(140,000)	1,139,513	1,121,584	19,005	0	1,140,589

5 CAPITAL ACQUISITIONS

Capital acquisitions		Adopted		YTD Actual	YTD Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Buildings - non-specialised	130	1,224,194	354,488	239,604	(114,884)
Plant and equipment	134	1,063,791	933,791	176,799	(756,992)
Acquisition of property, plant and equipment		2,287,985	1,288,279	416,403	(871,876)
Infrastructure - roads	136	1,266,451	918,125	325,461	(592,664)
Infrastructure - Parks & Ovals	169	750,777	511,607	15,317	(496,290)
Infrastructure - Others	138	12,000	12,000	0	(12,000)
Acquisition of infrastructure		2,029,228	1,441,732	340,778	(1,100,954)
Total of PPE and Infrastructure.		4,317,213	2,730,011	757,180	(1,972,831)
Total capital acquisitions		4,317,213	2,730,011	757,180	(1,972,831)
Capital Acquisitions Funded By:					
Capital grants and contributions		2,857,823	1,831,318	547,520	(1,283,798)
Borrowings		500,000	500,000	500,000	0
Other (disposals & C/Fwd)		232,750	0	0	0
Reserve accounts					
Plant Reserve		140,000		0	0
Contribution - operations		586,640	398,693	(290,340)	(689,033)
Capital funding total		4,317,213	2,730,011	757,180	(1,972,831)

KEY INFORMATION

Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Local Government (Financial Management) Regulation 17A(5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at reportable value.

Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

Reportable Value

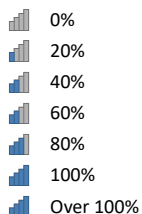
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators

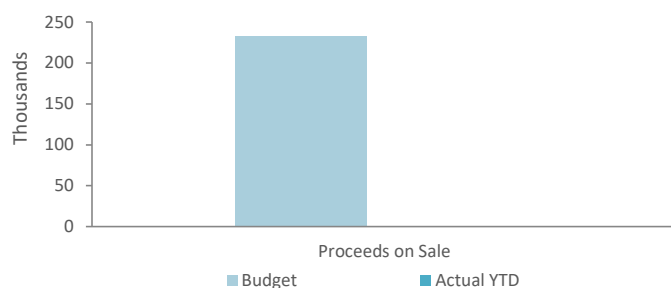


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

		Adopted			Variance
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
BFB02	West Pingelly Fire Shed Grant Funded Expense	\$704,457.00	\$8,000.00	\$7,896.84	
BFB03	East Pingelly Fire Shed Grant Funded Expense	\$519,737.00	\$346,488.00	\$231,707.00	114,781
0595	PLANT PURCHASE - SCHEDULE 5 BFB	\$0.00	\$0.00	\$56,071.43	(56,071)
EP001	Pracc Generator	\$53,791.00	\$23,791.00	\$0.00	23,791
EP020	Capex Truck 24/25 Budget	\$300,000.00	\$300,000.00	\$0.00	
EP021	Capex - Capex Grader 24/25 Budget	\$450,000.00	\$450,000.00	\$0.00	450,000
EP022	Capex - Bogey Trailer Budget 24/25	\$30,000.00	\$30,000.00	\$7,000.00	
EP023	Capex - Excavator 24/25 Budget	\$100,000.00	\$100,000.00	\$91,000.00	9,000
EP025	Capex - Tag Along Trailer 24/25 Budget	\$30,000.00	\$30,000.00	\$22,727.27	7,273
4APE	CAPEX - ADMIN PLANT PURCHASES	\$100,000.00	\$0.00	\$0.00	
CB42	Yenellin Road - Expenditure (Lrci 4 Roads Grant Funded)	\$76,877.00	\$76,877.00	\$0.00	76,877
CC15	Napping Pool Road - Council Constr	\$163,488.00	\$163,486.00	\$107,496.64	55,989
CC160	Heavy Vehicle Rest Area	\$50,000.00	\$0.00	\$0.00	
CC26	South Kweda Road - Council Constr	\$91,269.00	\$91,269.00	\$0.00	91,269
RRG08	Wickepin Pingelly Rd 0-.45 4.8-5.3 6.3-636 10.16-10.91 Expenditure (Rr)	\$515,786.00	\$515,780.00	\$207,517.43	308,263
RRG10	Capex - Rrg North Bannister Pingelly Road	\$165,000.00	\$70,713.00	\$0.00	
CC131	Aviation Street - Council Constr	\$204,031.00	\$0.00	\$10,446.82	(10,447)
SP001	Standpipe Swipe Card Systems	\$12,000.00	\$12,000.00	\$0.00	12,000
IP006	Capex - Infra Parks & Ovals	\$33,302.00	\$33,295.00	\$0.00	33,295
IP008	Youth Precinct	\$717,475.00	\$478,312.00	\$15,317.06	
		\$0	\$0	\$0	0
		4,317,213	2,730,011	757,180	1,116,019

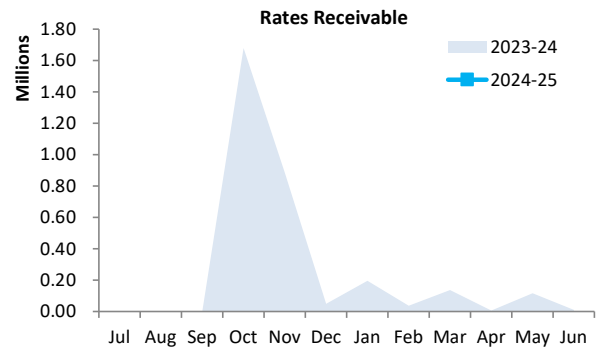
6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
PDTS1	EMCS Vehicle	4,822	20,000	15,178	0			0	0
EMT1	CEO Vehicle	31,288	32,750	1,462	0			0	0
PBH3	2015 Komatsu Backhoe	73,865	55,000	0	(18,865)			0	0
PG7	2014 Cat Grader	134,355	100,000	0	(34,355)			0	0
PT13	2007 Fuso Truck	18,791	25,000	6,209	0			0	0
		263,121	232,750	22,849	(53,220)	0	0	0	0



7 RECEIVABLES

Rates receivable	30 June 2024	28/02/2025
	\$	\$
Opening arrears previous year		181,044
Levied this year		2,514,615
Less - collections to date	181,044	(2,306,851)
Gross rates collectable	181,044	388,808
Allowance for impairment of rates receivable		90,867
Net rates collectable	181,044	479,675
% Collected	0.0%	85.6%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	4,150	2,347	0	1,716	8,213
Percentage	0.0%	50.5%	28.6%	0.0%	20.9%	
Balance per trial balance						
Trade receivables						51,145
GST receivable						27,179
PrePayments						2,432
SSL Current						11,493
Total receivables general outstanding						92,249

Amounts shown above include GST (where applicable)

KEY INFORMATION

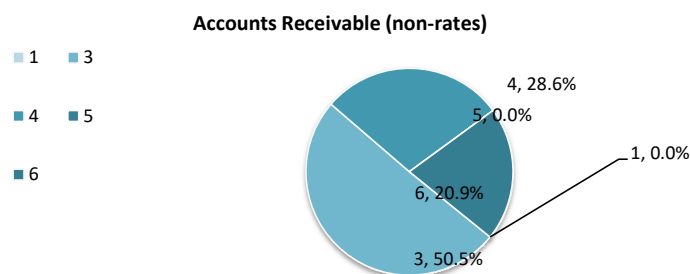
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 28 February 202
Other current assets	\$	\$	\$	\$
Inventory				
Fuels & Oils	10,066		(443)	9,623
Total other current assets	10,066	0	(443)	9,623
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

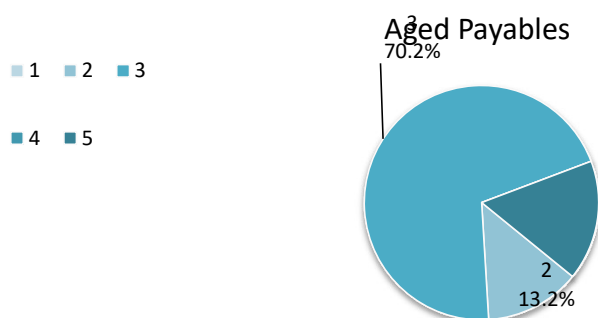
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	608	3,240	0	(765)	3,083
Percentage	0.0%	19.7%	105.1%	0.0%	-24.8%	
Balance per trial balance						
Sundry creditors						53,963
ATO liabilities						67,660
Accrued Expenses						18,016
Accrued Interest on Loans						17,441
Bonds & Deposits Held in Municipal						20,756
Other payables [describe]						2,642
Income in Advance						32,901
Total payables general outstanding						213,379
Amounts shown above include GST (where applicable)						

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2024	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation & Cultural Centre	123	\$1,683,299			(\$116,508)	(\$176,607)	\$1,566,791	\$1,506,692	(\$44,967)	\$67,201
Transport Fleet Replacement	125	\$0	\$500,000.00	\$500,000.00	\$0	(\$90,804)	\$500,000	\$409,196	(\$5,833)	\$22,771
		1,683,299	500,000	500,000	(116,508)	(267,411)	2,066,791	1,915,888	(50,799)	89,972
Self supporting loans										
Pingelly Cottage Homes		83,223	0	0	(21,917)	(33,410)	61,306	49,813	(2,993)	4,327
		83,223	0	0	(21,917)	(33,410)	61,306	49,813	(2,993)	4,327
Total		1,766,522	500,000	500,000	(138,425)	(300,821)	2,128,097	1,965,701	(53,792)	94,299
Current borrowings		(234,001)					71,593			
Non-current borrowings		2,500,523					2,056,504			
		2,266,522					2,128,097			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

New borrowings 2024-25

Particulars	Amount Borrowed Actual	Amount Borrowed Budget	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	\$	\$						Actual	Budget	
Transport Fleet Replacement	500,000	500,000	WATC	P&I	5		4.54	0	500,000	500,000

KEY INFORMATION

The City has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

11 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2024	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Photocopier		9,584			2,359	3,742	7,225	5,842	313	265
Solar System Admin Centre		1,880			1,880	1,880	0	0	38	38
Server Lease		14,768			7,095	9,703	7,673	5,065	621	567
CCTV Server Lease		8,014			3,251	4,476	4,763	3,538	394	383
Grader Lease		108,412			42,697	64,377	65,715	44,035	1,850	2,443
Loader Lease		55,763			12,532	17,218	43,231	38,545	3,175	3,724
Total		198,421	0	0	69,813	101,396	128,608	97,025	6,391	7,420
Current lease liabilities		101,250					31,437			
Non-current lease liabilities		97,170					97,170			
		198,420					128,607			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

12 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 28 February 2025 \$
Other current liabilities						
Other liabilities						
Contract liabilities		1,044,702	0		(149,993)	894,709
Capital grant/contributions liabilities		58,250	0	114,727	0	172,977
Total other liabilities		1,102,952	0	114,727	(149,993)	1,067,686
Employee Related Provisions						
Provision for annual leave		179,258	0			179,258
Provision for long service leave		189,770	0			189,770
Total Provisions		369,028	0	0	0	369,028
Total other current liabilities		1,471,980	0	114,727	(149,993)	1,436,714

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13 and 14

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2024	Liability	Liability	28 Feb 2025	Liability	Budget Revenue	Budget	Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
GENERAL PURPOSE GRANT FAGS (LGGC)				0		\$195,544	146,658	156,317
LOCAL ROADS GRANT FAGS (LGGC)				0		\$76,244	57,183	32,669
ESL GRANT - BFB				0		\$105,297	52,648	93,106
ESL Grant - SES				0		\$32,603	16,300	21,387
GRANTS, CONTRIBUTIONS - AGED & DISABLED SERVICES				0		\$1,000	1,000	0
OTHER CULTURE - INCOME				0		\$5,000	0	0
Community Development Operating Grants				0		\$0.00	0	1,000
Community Garden Grant				0		\$10,000.00	10,000	2,912
Cd Event Income				0		\$0.00	0	1,000
MRWA DIRECT GRANT				0		\$121,294	121,294	136,849
GRANT PINGELLY TOWN TRAIL - GAMING AND WAGERING COMMISSION				0		\$25,000	25,000	0
				0		\$25,000	25,000	0
SMALL GRANTS INCOME - SCH 13				0		\$18,250	18,246	0
GRANTS/REIMBURSEMENTS/CONTRIBUTIONS				0		313,814	156,906	34,761
REIMBURSEMENTS OTHERS				0		3,500	1,750	2,398
OTHER INCOME				0		0	0	955
	0	0	0	0	0	932,546	631,985	483,354

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability 1 July 2024	Increase in Liability	Decrease in Liability (As revenue)	Liability 28 Feb 2025	Current Liability 28 Feb 2025	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
CAPITAL GRANT - DFES				0		1,106,105	737,400	211,416
GRANT FUNDING - PRACC GENERATOR				0		30,000	30,000	0
WATER SUPPLY PARKS & OVALS WATERCORP GRANT				0		33,302	33,300	0
YOUTH PRECINCT -INCOME LRCI				0		682,766	273,106	0
REGIONAL ROAD GROUP FUNDING				0		343,128	274,502	274,504
ROADS TO RECOVERY				0		300,008	200,000	0
OTHER GRANTS(NO GST)				0		50,000	50,000	0
Government Grants (GST Exempt)				0		79,504	0	0
WHEATBELT SECONDARY FREIGHT NETWORK				0		165,000	165,000	61,600
BALFOUR STREET CONTRIBUTION				0		68,010	68,010	0
	0	0	0	0	0	2,857,823	1,831,318	547,520

SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025

15 TRUST FUND

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance 1 July 2024	Amount Received	Amount Paid	Closing Balance 28/02/2025
	\$	\$	\$	\$
MV Licensing	\$2,619	\$305,379	(\$305,479)	\$2,520
Bonds	\$10,819	\$774	(\$858)	\$10,735
Sundry	\$0	\$7,500	\$0	\$7,500
	13,438	313,654	(306,337)	20,755



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED, 28 FEBRUARY 2025**

Variance Reported at Sub Program Level

Prog	Code	NAME	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Comments
			\$	\$	\$	\$	%	
03	01	RATE REVENUE	2,557,376.00	2,548,233.00	2,544,094.59	(4,138)	(0%)	
03	02	GENERAL PURPOSE FUNDING	276,588.00	208,369.00	193,256.44	(15,113)	(7%)	
03	03	OTHER GENERAL PURPOSE INCOME	84,929.00	56,616.00	65,168.96	8,553	15%	
04	04	MEMBERS OF COUNCIL	0.00	0.00	385.00	385		
05	06	FIRE PREVENTION	1,214,102.00	792,748.00	305,772.11	(486,976)	(61%)	▼
05	07	ANIMAL CONTROL	4,450.00	4,096.00	6,810.75	2,715	66%	
05	08	OTHER LAW,ORDER,PUBLIC SAFETY	346,417.00	173,206.00	56,148.42	(117,058)	(68%)	▼
07	11	MATERNAL AND INFANT HEALTH	-11,600.60	-7,728.00	-3,025.92	4,702	(61%)	
07	14	HEALTH INSP AND ADMINISTRATION	2,070.00	1,376.00	2,204.46	828	60%	
07	17	OTHER HEALTH	500.00	328.00	708.00	380	116%	
08	21	OTHER AGED & DISABLED SERVICES	10,765.00	6,827.00	8,999.74	2,173	32%	
10	25	SANITATION-HOUSEHOLD REFUSE	177,759.10	177,759.00	178,901.44	1,142	1%	
10	26	OTHER SANITATION	56,672.00	48,336.00	52,864.22	4,528	9%	
10	30	TOWN PLANNING & REG DEVELOPMNT	5,000.00	3,328.00	1,568.00	(1,760)	(53%)	
10	31	OTHER COMMUNITY AMENITIES	24,500.00	18,500.00	11,959.20	(6,541)	(35%)	
11	32	PUBLIC HALLS.CIVIC CENTRES	6,000.00	4,000.00	7,750.83	3,751	94%	
11	33	SWIMMING AREAS AND BEACHES	7,500.00	6,300.00	7,503.72	1,204	19%	
11	34	OTHER RECREATION AND SPORT	760,168.00	349,134.00	6,024.40	(343,110)	(98%)	▼
11	36	OTHER CULTURE	8,600.00	1,850.00	17,571.02	15,721	850%	▲
12	37	CONST. STS,RDS,BRIDGES,DEPOTS	1,126,944.00	878,806.00	472,953.00	(405,853)	(46%)	▼
12	38	MTCE STS,RDS,BRIDGES,DEPOTS	2,157.00	0.00	0.00	0		
12	39	ROAD PLANT PURCHASES	6,209.00	6,209.00	0.00	(6,209)	(100%)	
13	45	TOURISM AND AREA PROMOTION	109,200.00	89,456.00	46,714.46	(42,742)	(48%)	▼
13	46	BUILDING CONTROL	6,450.00	4,296.00	5,377.37	1,081	25%	
13	49	OTHER ECONOMIC SERVICES	43,250.00	34,910.00	6,398.57	(28,511)	(82%)	▼
04	4A	ADMINISTRATION	94,101.00	51,472.00	53,364.67	1,893	4%	
14	52	PUBLIC WORKS OVERHEADS	2,500.00	2,500.00	0.00	(2,500)	(100%)	
14	56	UNCLASSIFIED	19,000.00	12,664.00	29,849.38	17,185	136%	▲
			4,720,027.50	4,010,166.00	3,412,288.21	(597,878)	(15%)	▼

Prog	Code	NAME	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Comments
			\$	\$	\$	\$	%	
03	01	RATE REVENUE	(150,834.00)	(99,440.00)	(84,739.99)	14,700	15%	▲
03	02	GENERAL PURPOSE FUNDING	(126,140.00)	(84,088.00)	(82,148.57)	1,939	2%	
04	04	MEMBERS OF COUNCIL	(385,316.00)	(296,865.00)	(287,944.19)	8,921	3%	
04	05	OTHER GOVERNANCE	(1,500.00)	(1,500.00)	(466.83)	1,033	69%	
05	06	FIRE PREVENTION	(157,452.00)	(121,887.00)	(150,020.46)	(28,133)	(23%)	▼
05	07	ANIMAL CONTROL	(22,200.00)	(14,856.00)	(13,113.30)	1,743	12%	
05	08	OTHER LAW,ORDER,PUBLIC SAFETY	(557,942.00)	(322,338.00)	(252,071.66)	70,266	22%	▲
08	09	EDUCATION	(36,525.00)	(24,606.00)	(30,754.67)	(6,149)	(25%)	
07	11	MATERNAL AND INFANT HEALTH	(11,600.60)	(7,728.00)	(3,025.92)	4,702	61%	
07	14	HEALTH INSP AND ADMINISTRATION	(20,283.00)	(13,531.00)	(13,825.42)	(294)	(2%)	
07	15	PREVENTIVE SVES - PEST CONTROL	(100.00)	(100.00)	0.00	100	100%	
07	16	PREVENTIVE SERVICES - OTHER	(500.00)	(328.00)	0.00	328	100%	
07	17	OTHER HEALTH	(192,529.00)	(128,814.00)	(135,124.01)	(6,310)	(5%)	
08	21	OTHER AGED & DISABLED SERVICES	(10,568.00)	(8,267.00)	(10,071.09)	(1,804)	(22%)	
08	22	OTHER WELFARE	(63,070.00)	(42,040.00)	(40,442.09)	1,598	4%	
10	25	SANITATION-HOUSEHOLD REFUSE	(233,179.51)	(155,642.00)	(125,915.38)	29,727	19%	▲
10	26	OTHER SANITATION	0.00	0.00	(7,584.10)	(7,584)		
10	29	PROTECTION OF ENVIRONMENT	(34,641.00)	(23,372.00)	(24,515.15)	(1,143)	(5%)	
10	30	TOWN PLANNING & REG DEVELOPMNT	(62,403.00)	(41,592.00)	(47,713.82)	(6,122)	(15%)	
10	31	OTHER COMMUNITY AMENITIES	(144,831.25)	(96,654.00)	(79,435.53)	17,218	18%	▲
11	32	PUBLIC HALLS.CIVIC CENTRES	(258,356.00)	(183,103.00)	(195,115.09)	(12,012)	(7%)	
11	33	SWIMMING AREAS AND BEACHES	(170,382.00)	(136,247.00)	(165,230.24)	(28,983)	(21%)	▼
11	34	OTHER RECREATION AND SPORT	(558,273.14)	(369,304.00)	(382,260.02)	(12,956)	(4%)	
11	35	LIBRARIES	(21,967.00)	(14,640.00)	(10,434.39)	4,206	29%	
11	36	OTHER CULTURE	(832,039.00)	(583,251.00)	(560,632.99)	22,618	4%	
12	38	MTCE STS,RDS,BRIDGES,DEPOTS	(3,621,155.78)	(2,453,250.00)	(2,137,722.34)	315,528	13%	▲
12	39	ROAD PLANT PURCHASES	(53,220.00)	(53,220.00)	0.00	53,220	100%	▲
13	45	TOURISM AND AREA PROMOTION	(157,308.58)	(122,499.00)	(70,269.01)	52,230	43%	▲
13	46	BUILDING CONTROL	(67,511.00)	(45,110.00)	(44,930.55)	179	0%	
13	49	OTHER ECONOMIC SERVICES	(360,917.00)	(248,742.00)	(225,542.08)	23,200	9%	
04	4A	ADMINISTRATION	(152,407.92)	(91,436.00)	(94,612.41)	(3,176)	(3%)	
14	50	PRIVATE WORKS	(2,595.00)	(1,720.00)	(9,786.98)	(8,067)	(469%)	
14	52	PUBLIC WORKS OVERHEADS	(768.72)	(21,411.00)	(92,824.06)	(71,413)	(334%)	▼
14	53	PLANT OPERATION COSTS	(0.28)	(34,516.00)	(61,005.95)	(26,490)	(77%)	▼
14	56	UNCLASSIFIED	(2,183.15)	(1,592.00)	(25,100.50)	(23,509)	(1477%)	▼
			(8,470,698.93)	(5,843,689.00)	(5,464,378.79)	379,310.21	6%	

SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 25 FEBRUARY 2025

General rate revenue

	Rate in \$ (cents)	Number of Properties	Rateable Value	Budget			YTD Actual		
				Rate Revenue	Reassessed Rate Revenue	Total Revenue	Rate Revenue	Reassessed Rate Revenue	Total Revenue
<i>RATE TYPE</i>				\$	\$	\$	\$	\$	\$
Gross rental value									
GRV General	0.117256	320	4,504,916	528,228		528,228	528,228	(2,795)	525,434
GRV Rural Residential	0.117256	65	985,920	115,605		115,605	115,605	(3,196)	112,409
GRV Commercial Industrial	0.117256	25	418,455	49,066		49,066	49,066	(1,080)	47,986
GRV Townsites	0.117256	13	178,100	20,883		20,883	20,883	965	21,848
Unimproved value									
UV Broadacre Rural	0.005901	218	273,006,000	1,611,008		1,611,008	1,611,008	(1,710)	1,609,298
Sub-Total		641	279,093,391	2,324,792	0	2,324,792	2,324,791	(7,816)	2,316,975
Minimum payment	Minimum Rate								
Gross rental value									
GRV General	1,080.00	61	93,316	65,880		65,880	65,880		65,880
GRV Rural Residential	1,080.00	23	61,550	24,840		24,840	24,840		24,840
GRV Commercial Industrial	1,080.00	16	82,795	17,280		17,280	17,280		17,280
GRV Townsites	1,080.00	7	15,685	7,560		7,560	7,560		7,560
Unimproved value									
UV Broadacre Rural	1,080.00	76	9,228,311	82,080		82,080	82,080		82,080
Sub-total		137	9,481,657	197,640	0	197,640	197,640	0	197,640
Total general rates			288,575,048	2,522,432	0	2,522,432	2,522,431	(7,816)	2,514,615

15.2. Accounts Paid by Authority – February 2025

File Reference:	ADM0066
Location:	Not Applicable
Applicant:	Not Applicable
Author:	Finance Officer
Disclosure of Interest:	Nil
Attachments:	List of Accounts for February 2025
Previous Reference:	Nil

Summary

Council is requested to receive the list of accounts paid by authority for the month of February 2025.

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 2024/2025 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 associated with this report.

Financial Implications

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

Strategic Implications

This is a statutory requirement.

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.		
Consequence Theme:	Reputational / Compliance	Impact:	Minor
Consequence:	Low Impact, a small number of complaints. Some temporary non-compliance		
Likelihood Rating:	Unlikely	Risk Matrix:	Low (4)
Action Plan:	Risk is acceptable with adequate controls, managed by routine procedures and subject to annual monitoring.		

Voting Requirements:

Simple Majority

Officers Recommendation:

That Council receive the Accounts for Payments for February 2025 as authorised under delegated authority and in accordance with the Local Government (Financial Management) Regulations 1996:

To February 2025:

Municiple Account	\$ 301,511.32
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Moved: _____ Seconded: _____

SHIRE OF PINGELLY

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2025

EFT NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
EFT11977	06/02/2025	TELSTRA	TELSTRA MOBILE CHARGES INCLUDING NEW DEVICE - 11/12/2024 TO 10/01/2025	1		400.36
INV 990000007252	12/01/2025	TELSTRA	WORKS MOBILE CHARGES, WORKS NEW DEVICE 11 OF 24, ADMIN MOBILE CHARGES		400.36	
EFT11978	06/02/2025	PINGELLY VOLUNTEER SES UNIT	SES REIMBURSEMENT	1		6,914.44
INV 369	04/02/2025	PINGELLY VOLUNTEER SES UNIT	SYNERGY CHARGES - 12/11/2024 TO 14/01/2025, TELSTRA CHARGES TO 10/01/2025, TELSTRA CHARGES TO 10/01/2025, HOTZ PLUMBING - INSTALL WATER PIPE		4,230.01	
INV 368	04/02/2025	PINGELLY VOLUNTEER SES UNIT	GREAT SOUTHERN FUELS - FUEL PURCHASE OCTOBER 2024, MCPEST - PEST CONTROL, TELSTRA - CHARGES TO 10/12/2024, CRC - MANUAL POTOCOPYING, NARROGIN PACKAGING - INTERLEAVE TOWEL, PINGELLY IGA EXPRESS - RAZOR FOR AED BAG, PINGELLY IGA EXPRESS - TRAINING GOODS, EXTREME MARQUEES - CAPS FOR MARQUEE, SYNERGY - CHARGES 14/09/2024 TO 11/11/2024, MOVAT TUST - MOVAT PROGRAM, GREAT SOUTHERN FUEL - CHARGES NOVEMBER 2024, GREAT SOUTHERN FUEL - CHARGES NOVEMBER 2024, GOLDY'S ELECTRICS - FIX POWER POINT, ST JOHNS PINGELLY - DEFIB PADS, PINGELLY IGA EXPRESS - GOODS FOR CATERING, PINGELLY IGA EXPRESS - BATTERIES, WOOLWORTHS - REFRESHMENTS, GREAT SOUTHERN FUELS - PURCHASES DECEMBER 2024, GREAT SOUTHERN FUELS - PURCHASES DECEMBER 2024, TELSTRA - CHARGES TO 10/12/2024, OFFICEWORKS - KEYBOARD		2,684.43	
EFT11979	06/02/2025	BEST OFFICE SYSTEMS	PRINTING CHARGES	1		118.92
INV 641392	24/01/2025	BEST OFFICE SYSTEMS	ADMIN PRINTING CHARGES - 20/12/2024 TO 20/01/2025, BLACK - 823, COLOUR - 730		118.92	
EFT11980	06/02/2025	OFFICEWORKS LTD	ASSORTED STATIONERY ITEMS	1		602.31
INV 619010810	14/01/2025	OFFICEWORKS LTD	00 THIMBLETTE, USB-C TO HDMI ADAPTER, 4K HDMI CABLE WITH ETHERNET 5M, AVERY TUBECLIP FASTENER, 19MM FOLDBACK CLIPS, 25MM FOLDBACK CLIPS, HEAVY DUTY STAPLER, A5 COPY PAPER, MASKING TAPE 48MM X 50M, DELIVERY CHARGE		602.31	
EFT11981	06/02/2025	KEITH THE MAINTENANCE MAN PTY LTD	PLANT HIRE PLUS LABOUR	1		467.50
INV B1109	28/01/2025	KEITH THE MAINTENANCE MAN PTY LTD	DIGGING HOLES - SHADE SAILS PIONEER PARK		467.50	
EFT11982	06/02/2025	SYNERGY	SYNERGY ACCOUNT CHARGES	1		18,121.25

INV SYN - NOV 24 TO JAN 25	15/01/2025	SYNERGY	BUSINESS ANYTIME CONSUMPTION, SUPPLY CHARGE, BILL FEE - 26 STRATFORD STREET, BUSINESS ANYTIME CONSUMPTION, SUPPLY CHARGE, BILL FEE - 9B WEBB STREET, BUSINESS ANYTIME CONSUMPTION, SUPPLY CHARGE, BILL FEE - STANDPIPE @ QUADRANT STREET, BUSINESS ANYTIME CONSUMPTION, SUPPLY CHARGE, BILL FEE - OVAL DAM @ LOC 35011 REALM STREET, BUSINESS ANYTIME CONSUMPTION, SUPPLY CHARGE, BILL FEE - POOL @ LOT 491 SOMERSET STREET, BUSINESS ANYTIME CONSUMPTION, SUPPLY CHARGE, BILL FEE - 17 QUEEN STREET, BUSINESS ANYTIME CONSUMPTION, SUPPLY CHARGE, BILL FEE - DEPOT @ 3 PARAGAON STREET, BUSINESS ANYTIME CONSUMPTION, SUPPLY CHARGE, BILL FEE - TOWN HALL @ 20 PARADE STREET, BUSINESS ANYTIME CONSUMPTION, SUPPLY CHARGE, BILL FEE - PIONEER PARK @ LOT 835 PASTURE STREET, BUSINESS ANYTIME CONSUMPTION, SUPPLY CHARGE, BILL FEE - OVAL TANKS @ LOT 524 SOMERSET STREET, BUSINESS ANYTIME CONSUMPTION, SUPPLY CHARGE, BILL FEE - MUSEUM @ 15 PARADE STREET, BUSINESS ANYTIME CONSUMPTION, SUPPLY CHARGE, BILL FEE - MEMORIAL PARK @ LOT 135 PASTURE STREET, BUSINESS ANYTIME CONSUMPTION, SUPPLY CHARGE, BILL FEE - WORKSHOP @ 1 PARAGON STREET, BUSINESS ANYTIME CONSUMPTION, SUPPLY CHARGE, BILL FEE - EFFLUENT POND @LOC 3033 MARCONI STREET, BUSINESS ANYTIME CONSUMPTION, SUPPLY CHARGE, BILL FEE - CARAVAN PARK @ 24 SHAROW STREET, LATE PAYMENT FEE - CARAVAN PARK @ 24 SHAROW STREET, BUSINESS ANYTIME CONSUMPTION, SUPPLY CHARGE, BILL FEE - 2 ALDERSYDE PINGELLY ROAD, BUSINESS ANYTIME CONSUMPTION,		13,277.62	
INV SYN - NOV 24 TO JAN 25	15/01/2025	SYNERGY	SUPPLY CHARGE, BILL FEE - YOUTH BUILDING @ LOT 202 PEMBERTON STREET, BUSINESS ANYTIME CONSUMPTION, BILL FEE - 4 SHIRE STREET, BUSINESS ANYTIME CONSUMPTION, SUPPLY CHARGE, BILL FEE - OLD BOWLING CLUB @ LOT 492 BROWN STREET, BUSINESS ANYTIME CONSUMPTION, SUPPLY CHARGE, BILL FEE - SHEARING SHED @ LOT 484 PARKER STREET, BUSINESS ANYTIME CONSUMPTION, SUPPLY CHARGE, BILL FEE - 17 ELIOT STREET, BUSINESS ANYTIME CONSUMPTION, SUPPLY CHARGE, BILL FEE - COMMUNITY GARDEN		1,543.51	
INV 2014358485	03/02/2025	SYNERGY	198 LIGHTS - 25/12/2024 TO 24/01/2025		3,260.56	
INV 2062316898	03/02/2025	SYNERGY	POWER CONSUMPTION - 15/01/2025 TO 31/01/2025, POWER SUPPLY CHARGE - 15/01/2025 TO 31/01/2025		39.56	
EFT11983	06/02/2025	SHIRE OF BEVERLEY	1/4 SHARE EMPLOYEE SUBSCRIPTION 2024/2025	1		82.50
INV 10779	17/01/2025	SHIRE OF BEVERLEY	I'M ALERT FOOD SAFETY PROGRAM SUBSCRIPTION		82.50	
EFT11984	06/02/2025	JMAC ENGINEERING PTY LTD	CONSUMABLE	1		25.30
INV 5327	14/01/2025	JMAC ENGINEERING PTY LTD	3IN1 ZINC SPRAY - TOWN HALL		25.30	
EFT11985	06/02/2025	AMPAC DEBT RECOVERY PTY LTD	DEBT COLLECTION	1		35.75
INV 114288	31/12/2024	AMPAC DEBT RECOVERY PTY LTD	DECEMBER 2024		35.75	
EFT11986	06/02/2025	NARROGIN TOWING (CUBY WINDSCREENS)	PART FOR PLANT INCLUDING INSTALLATION	1		778.80
INV 2300698	06/12/2024	NARROGIN TOWING (CUBY WINDSCREENS)	SUPPLY & FIT WINDSCREEN - MITSUBISHI TRITON PC25		778.80	
EFT11987	06/02/2025	FUEL DISTRIBUTORS OF WA PTY LTD	BULK DIESEL	1		15,868.80
INV 42108758	06/01/2025	FUEL DISTRIBUTORS OF WA PTY LTD	9000L DIESEL DELIVERED - SHIRE DEPOT		15,868.80	
EFT11988	06/02/2025	MCPEST PEST CONTROL	BRIDGE TERMITE INSPECTION & REPAIR COSTS	1		1,562.00

INV 02301	29/12/2024	MCPEST PEST CONTROL	TERMITE INSPECTION BRIDGE B3098 HOTHAM RIVER DHUES,BRIDGE 3100 ALDERSYDE PINGELLY ROAD, BRIDGE 3101 ALDERSYDE PINGELLY ROAD NALYARING GULLY,BRIDGE 3104 JINGARING ROAD SANDPLAIN CREEK,BRIDGE 3105 MERWANGA ROAD HOTHAM RIVER, BRIDGE 3106A NAPPING POOL ROAD HOTHAM RIVER,BRIDGE 3107 WOYERLING ROAD, BRIDGE 3112 LULLFITZ ROAD BOONADGIN BROOK, BRIDGE 3117 NORTH WANDERING ROAD MADERBERRING BROOK, BRIDGE 3095 BULLARING ROAD WOODEBULLING BROOK, BRIDGE 4078 BULLARING ROAD WOODEBULLING BROOK, BRIDGE 4839 JINGARING ROAD PETERCARRING BROOK, BRIDGE 4882 YENELLIN ROAD NORTH HOTHAM RIVER, BRIDGE 4937 FORD ROAD		1,562.00	
EFT11989	06/02/2025	PINGELLY TYRE SERVICE	PART FOR PLANT	1		946.00
INV 12028	15/01/2025	PINGELLY TYRE SERVICE	MAXXIS 195/75R16C - ISUZU TIPPER PT21		946.00	
EFT11990	06/02/2025	SAFETY & RESCUE EQUIPMENT PTY LTD	SAFETY EQUIPMENT INSPECTION	1		1,892.00
INV 12510	14/01/2025	SAFETY & RESCUE EQUIPMENT PTY LTD	COMPREHENSIVE HEIGHT SAFETY EQUIPMENT INSPECTION OLD ROADS BOARD BUILDING, PRACC, SES BUILDING		1,892.00	
EFT11991	06/02/2025	WA RETICULATION SUPPLIES	CONSUMABLES	1		365.05
INV P4402	08/01/2025	WA RETICULATION SUPPLIES	H-CT-XC-OUT4 HUNTER X-CORE 4 STATION OUTDOOR - 9A WEBB STREET, TOWN PARKS		365.05	
EFT11992	06/02/2025	PINGELLY IGA EXPRESS	CONSUMABLES	1		9.00
INV 03/8991	28/01/2025	PINGELLY IGA EXPRESS	ICE FOR EMERGENCY SERVICES		9.00	
EFT11993	06/02/2025	STEELOS GUNS AND OUTDOORS	AUSTRALIA DAY AWARDS	1		130.00
INV 107259	23/01/2025	STEELOS GUNS AND OUTDOORS	BADGES FOR AUSTRALIA DAY AWARDS 2025		130.00	
EFT11994	06/02/2025	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	1		203.91
INV 0553	12/01/2025	TOLL TRANSPORT PTY LTD	18/12/2024 TP STATE LIBRARY, 06/01/2025 FROM INTERFIRE, 09/01/2025 FROM INTERFIRE		203.91	
EFT11995	06/02/2025	PINGELLY SOMERSET ALLIANCE INC	SENSORY GARDEN WATER USAGE CHARGES	1		291.00
INV 2523	21/01/2025	PINGELLY SOMERSET ALLIANCE INC	WATER USAGE - 07/11/2024 TO 14/01/2025		291.00	
EFT11996	06/02/2025	CATALYSE PTY LTD	FUTYR COUNCIL PLAN	1		7,260.00
INV 1417	31/01/2025	CATALYSE PTY LTD	FINAL FEES FOR 2023 FUTYR COUNCIL PLAN - 20% ON COMPLETION.		7,260.00	
EFT11997	06/02/2025	BROOKTON 24/7 TOWING AND FREIGHT	TOWING CHARGES	1		693.00
INV 220125-02	22/01/2025	BROOKTON 24/7 TOWING AND FREIGHT	MOVE SEACONTAINER AS REQUESTED, MOVE CAR FROM VERGE AT 10 PRESTIGE ST TO SHIRE DEPOT		693.00	
EFT11998	06/02/2025	INTERFIRE AGENCIES	VARIOUS PPE	1		8,889.66
INV 21392	10/01/2025	INTERFIRE AGENCIES	7000029940 3M ULTIMATE FX FULL FACE RESPIRATOR, FF-401, SMALL, 7000002284 3M ULTIMATE FX FULL FACE RESPIRATOR, FF-402, MEDIUM, 7012891874 3M 501A PARTICULATE FILTER RETAINER, ** ONE ONLY**, 7100097157 3M 6059 FILTER CARTRIDGE, A1B1E1K1, MULTI GAS, 1 PAIR, 7000037675 3M 5935 PARTICULATE FILTERS, P3, 1 PR/PACK		8,889.66	

EFT11999	06/02/2025	REGIONAL COMMUNICATION SOLUTIONS	CCTV CAMERA REPLACEMENT	1		3,668.50
INV 2551	30/01/2025	REGIONAL COMMUNICATION SOLUTIONS	LINK BETWEEN PRACC AND ADMIN BUILDING - 24/01/2025		3,668.50	
EFT12000	06/02/2025	WANDERING HVAC	ELECTRICAL SERVICES	1		1,850.13
INV 4256	31/01/2025	WANDERING HVAC	FRONT SENSOR LIGHT NOT WORKING AND OUTSIDE LIGHT NEAR LAUNDRY DOOR NOT WORKING - 9B WEBB STREET		1,107.46	
INV 4257	31/01/2025	WANDERING HVAC	EMERGENCY REINSTALLATION OF 3 PHASE PLUG FOR BREASTSCAN VAN - SWIMMING POOL		742.67	
EFT12001	06/02/2025	RED DUST REMOTE PLUMBING AND PUMPS	PLUMBING SERVICES	1		5,754.65
INV 88	28/01/2025	RED DUST REMOTE PLUMBING AND PUMPS	RECTIFY LOW WATER FLOW ADJACENT TO BROWN STREET		3,096.50	
INV 90	29/01/2025	RED DUST REMOTE PLUMBING AND PUMPS	REPLACE UNSERVICABLE SOLAR HART HOT WATER SYSTEM WITH NEW ELECTRIC STORAGE SYSTEM - 9B WEBB STREET		2,658.15	
EFT12002	06/02/2025	KJ & RJ PAGE	RATES REFUND	1		5,232.27
INV A511	30/01/2025	KJ & RJ PAGE	ASSESSMENT A511 WALWALLING ROAD PINGELLY 6308		5,232.27	
EFT12003	13/02/2025	BOC GASES AUSTRALIA LIMITED	BOC CONTAINER SERVICE	1		81.43
INV 4036104238	27/02/2024	BOC GASES AUSTRALIA LIMITED	OXYGEN MEDICAL C SIZE - SWIMMING POOL		81.43	
EFT12004	13/02/2025	PINGELLY ARTS & CRAFTS GROUP INC	DONATION	1		100.00
INV 01092024	01/09/2024	PINGELLY ARTS & CRAFTS GROUP INC	ANNUAL DONATION TOWARDS POWER USAGE FOR PINGELLY POCKET PARK		100.00	
EFT12005	13/02/2025	THE WEST AUSTRALIAN	ADVERTISING	1		426.20
INV 102803512025 0131	09/01/2025	THE WEST AUSTRALIAN	NARROGIN OBSERVER PUBLIC NOTICE 09/01/2025		230.40	
INV 102803512025 0131.1	23/01/2025	THE WEST AUSTRALIAN	ADVERTISEMENT IN THE NARROGIN OBSERVER 23/01/2025 - RECRUITMENT OF EXECUTIVE MANAGER COMMUNITY AND CORPORATE SERVICES		195.80	
EFT12006	13/02/2025	ARROW BRONZE	NICHE WALL PLAQUE	1		598.17
INV 760007	17/01/2025	ARROW BRONZE	PLAQUE FOR POWELL		598.17	
EFT12007	13/02/2025	BUNNINGS BUILDING SUPPLIES	CONSUMABLES	1		704.14
INV 2182/0035266	13/01/2025	BUNNINGS BUILDING SUPPLIES	PAINT & ACCESORIES - RSL HALL		237.80	
INV 2182/0035463	15/01/2025	BUNNINGS BUILDING SUPPLIES	GARDEN SPRAYER - TOWN PARKS, PADLOCK - DEPOT GROUNDS		31.02	
INV 2182/0036703	28/01/2025	BUNNINGS BUILDING SUPPLIES	TAPE MEASURE & MIRROR FITTINGS - SWIMMING POOL		18.36	
INV 2182/0036810	29/01/2025	BUNNINGS BUILDING SUPPLIES	ENTRANCE SETS AND PANIC BOLT - TOWN HALL		80.41	

INV 2182/0036933	31/01/2025	BUNNINGS BUILDING SUPPLIES	ENTRANCE LEVER AND SHELVING - ADMIN BUILDING		336.55	
EFT12008	13/02/2025	MCINTOSH & SON WA	PARTS FOR PLANT	1		119.83
INV 1993747	27/12/2024	MCINTOSH & SON WA	1 X SLIDER GLASS - CASE LOADER PL9		585.68	
INV 1999587	28/01/2025	MCINTOSH & SON WA	CREDIT 1 X SLIDER GLASS - CASE LOADER PL9 INCORRECT PART		-754.08	
INV 2000140	30/01/2025	MCINTOSH & SON WA	1 X FAN BELT - CASE LOADER PL8		193.39	
INV 2001688	04/02/2025	MCINTOSH & SON WA	1 X FAN BELT - CASE LOADER PL8		94.84	
EFT12009	13/02/2025	BROOKTON PLUMBING	PLUMBING SERVICES	1		1,195.70
INV 7588	01/02/2025	BROOKTON PLUMBING	REPAIR LEAKING PIPE - SWIMMING POOL		1,195.70	
EFT12010	13/02/2025	JMAC ENGINEERING PTY LTD	FABRICATION SERVICES	1		703.43
INV 5330	14/01/2025	JMAC ENGINEERING PTY LTD	CONSTRUCTION OF WHEELCHAIR RAMP - TOWN HALL		703.43	
EFT12011	13/02/2025	CITY RUBBER STAMPS AND TROPHIES	CONSUMABLES	1		79.95
INV 00301658	14/01/2025	CITY RUBBER STAMPS AND TROPHIES	SELF INKING DATE STAMP, SHIRE OF PINGELLY SELF INKING DATE STAMP, FREIGHT		79.95	
EFT12012	13/02/2025	COATES HIRE OPERATIONS PTY LTD	HIRE OF TRAFFIC LIGHTS	1		1,444.65
INV 23802851	14/01/2025	COATES HIRE OPERATIONS PTY LTD	TRAFFIC LIGHTS (SOLAR) - GREENER CHOICE - 25/12/2024 TO 14/01/2025,		1,444.65	
EFT12013	13/02/2025	WA CONTRACT RANGER SERVICES	RANGER SERVICES	1		693.00
INV 6083	01/02/2025	WA CONTRACT RANGER SERVICES	22 & 31 JANUARY 2025		693.00	
EFT12014	13/02/2025	MIDALIA STEEL (INFRABUILD)	CONSUMABLES	1		62.81
INV 67438535	20/01/2025	MIDALIA STEEL (INFRABUILD)	POST CAPS - TOWN PARKS		62.81	
EFT12015	13/02/2025	MATILDA AUTO PARTS	PLANT CONSUMABLES	1		1,413.50
INV 280043	20/01/2025	MATILDA AUTO PARTS	1 X 205 GLOBAL MAX OIL - DEPOT WORKSHOP		1,320.00	
INV 280091	21/01/2025	MATILDA AUTO PARTS	FILTERS FOR SERVICE - MITSUBISHI FUSO PT16		93.50	
EFT12016	13/02/2025	WA RETICULATION SUPPLIES	CONSUMABLES	1		1,178.65
INV P4726	17/01/2025	WA RETICULATION SUPPLIES	HI-12504RB HUNTER I-25 PLASTIC 4" RE-CLAIM - REC GROUNDS		1,178.65	
EFT12017	13/02/2025	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	CONSUMABLES	1		133.26
INV DI25036626	13/01/2025	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	SELLEYS FILLER - RSL HALL		12.75	

INV DI25036725	16/01/2025	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	PAINT - RSL HALL		120.51	
EFT12018	13/02/2025	PINGELLY RECREATION & CULTURAL CENTRE ASSOCIATION	CATERING SERVICES	1		4,800.00
INV 2549	29/01/2025	PINGELLY RECREATION & CULTURAL CENTRE ASSOCIATION	AUSTRALIA DAY BRUNCH 2025		4,800.00	
EFT12019	13/02/2025	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	1		138.22
INV 0554	19/01/2025	TOLL TRANSPORT PTY LTD	10/01/2025 FROM INTERFIRE, 15/01/2025 TO WATER EXAMINERS, 16/01/2025 FROM INTERFIRE		138.22	
EFT12020	13/02/2025	UNIFORMS AT WORK	EMBROIDERY CHARGES	1		222.75
INV 15000404	28/01/2025	UNIFORMS AT WORK	LOGO EMBROIDERY - 27 POLO SHIRTS		222.75	
EFT12021	13/02/2025	COMMON GROUND TRAILS PTY LTD	PINGELLY TRAIL DESIGN	1		6,010.40
INV 181649	22/01/2025	COMMON GROUND TRAILS PTY LTD	UPDATED QUOTATION FOR THE PINGELLY TOWN TRAIL, UPDATED QUOTATION FOR THE PINGELLY YOUTH PRECINCT PUMP TRACK		6,010.40	
EFT12022	13/02/2025	INTERFIRE AGENCIES	BUSH FIRE BRIGADE PPE	1		804.17
INV 21483	15/01/2025	INTERFIRE AGENCIES	VARIOUS PPE		34.61	
INV 21485	15/01/2025	INTERFIRE AGENCIES	VARIOUS PPE		243.64	
INV 21581	21/01/2025	INTERFIRE AGENCIES	VARIOUA PPE		525.92	
EFT12023	13/02/2025	MAXIPARTS OPERATIONS P/L	PARTS FOR PLANT	1		376.06
INV 1525	18/06/2024	MAXIPARTS OPERATIONS P/L	1 X DRIVES SEAT - MITSUBISHI PRIME MOVER		-165.00	
INV 1527	18/06/2024	MAXIPARTS OPERATIONS P/L	WRENCH WHEEL 41MM HEX X 21MM SQUARE		-68.84	
INV 273936	21/10/2024	MAXIPARTS OPERATIONS P/L	PARTS FOR GEAR STICK - MITSUBISHI FUSO PT13		17.60	
INV 277959	31/10/2024	MAXIPARTS OPERATIONS P/L	PARTS FOR GEAR STICK - MITSUBISHI TRUCK PT13		60.50	
INV 279043	04/11/2024	MAXIPARTS OPERATIONS P/L	PARTS FOR GEAR STICK - MITSUBISHI TRUCK PT13		91.30	
INV 290012	03/12/2024	MAXIPARTS OPERATIONS P/L	1 X DOOR INDICATOR - MITSUBISHI TRUCK PT16,		51.44	
INV 304952	23/01/2025	MAXIPARTS OPERATIONS P/L	1 X RADIATOR HEADER TANK - MITSUBISHI FUSO PT13		389.06	
EFT12024	13/02/2025	WANDERING HVAC	ELECTRICAL SERVICES	1		2,466.52
INV 04225	05/12/2024	WANDERING HVAC	FLURO TUBES & STARTERS - CARAVAN PARK		289.30	
INV 04226	05/12/2024	WANDERING HVAC	POWER POINT FOR LIGHTS IN POCKET PARK - CHRISTMAS VILLAGE		340.09	
INV 04227	05/12/2024	WANDERING HVAC	DEPOT FIRE PUMP CONTACTOR AND THERMAL OVERLOAD & WATER LOGGED CASING REPLACED - SHIRE DEPOT		880.26	

INV 04253	23/01/2025	WANDERING HVAC	LOCK BOX FOR BATTERY - PIONEER PARK		185.14	
INV 04251	23/01/2025	WANDERING HVAC	REPAIR OYSTER LIGHT IN SECOND BEDROOM - 9A WEBB STREET, INSTALL TWO NEW EXHAUST FANS IN BOTH BATHROOMS - 9A WEBB STREET		771.73	
EFT12025	13/02/2025	RED DUST REMOTE PLUMBING AND PUMPS	PLUMBING SERVICES	1		236.50
INV 94	05/02/2025	RED DUST REMOTE PLUMBING AND PUMPS	PLUMB WATER TO NEW FRIDGE - ADMINISTRATION BUILDING		236.50	
EFT12026	13/02/2025	XAV GROUP PTY LTD T/A CONTRACT AQUATIC	ASSORTED POOL CHEMICALS	1		6,839.25
INV 0027	18/01/2025	XAV GROUP PTY LTD T/A CONTRACT AQUATIC	CAL HYPO 10KG TUBS 19/10/2024, EPI PEN-ADRENALIN AUTO INJECTOR, SERVICE OXY SOC - 12 MONTH CERTIFICATION, CAL HYPO 10KG TUBS 13/12/2024, SODIUM BISULPHATE 25KG (DRY ACID), SODIUM BICARBONATE 25KG (ALKALINITY UP) 13/12/2024, SIGMA STABILISER 25KG (CYANURIC ACID) 13/12/2024, CAL HYPO 10KG TUBS 03/01/2025, SODIUM BICARBONATE 25KG (ALKALINITY UP) 03/01/2025, SIDOUM BISULPHATE 25KG (DRY ACID) 09/01/2025, SODIUM BICARBONATE 25KG (ALKALINITY UP) 09/01/2025, SIGMA STABILISER 25KG (CYANURIC ACID) 09/01/2025, CAL HYPO 10KG TUBS 09/01/2025		6,839.25	
EFT12027	13/02/2025	MF HOSPITALITY MANAGEMENT LTD TRADING AS THE SEBEL MANDURAH	BOOKING DEPOSIT	1		1,191.50
INV 1008021	30/01/2025	MF HOSPITALITY MANAGEMENT LTD TRADING AS THE SEBEL MANDURAH	ACCOMMODATION FOR STRATEGIC PLANNING SESSIONS		1,191.50	
EFT12030	20/02/2025	SHERIDAN'S FOR BADGES	PLAQUES FOR EVENT	1		107.40
INV 7737	16/01/2025	SHERIDAN'S FOR BADGES	PRINTED BRASS AWARD WINNER PLAQUES - AUSTRALIA DAY, EXPRESS POST		107.40	
EFT12031	20/02/2025	HERSEY'S SAFETY PTY LTD	CONSUMABLES & PPE	1		298.32
INV 3693	22/01/2025	HERSEY'S SAFETY PTY LTD	BK6234 HI VIS POLO SHIRT SIZE 2XL NO EMBROIDERY, 3316 CARGO PANTS 82S, THORTZ HYDRALIGHT		298.32	
EFT12032	20/02/2025	UNITED FASTENERS WA P/L	CONSUMABLES	1		58.09
INV 711140	29/01/2025	UNITED FASTENERS WA P/L	NUTS, BOLTS & WASHERS - PLANT CONSUMABLES		58.09	
EFT12033	20/02/2025	BUNNINGS BUILDING SUPPLIES	ASSORTED CONSUMABLES	1		651.52
INV 2182/0035464	15/01/2025	BUNNINGS BUILDING SUPPLIES	WAGNER PAINT SPRAYER - RSL HALL		426.55	
INV 2182/0036123	22/01/2025	BUNNINGS BUILDING SUPPLIES	TOILET SEAT AND SHOWER - 9B WEBB STREET, SHOWER - CARAVAN PARK, BATTERIES AND PAINT - SHIRE DEPOT		112.42	
INV 2182/0036594	27/01/2025	BUNNINGS BUILDING SUPPLIES	DOOR HANDLES, SHOWER HEAD & SUNDRY ITEMS - 9B WEBB STREET		112.55	
EFT12034	20/02/2025	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD CHARGES - JANUARY 2025	1		1,038.98
INV 31012025	31/01/2025	GREAT SOUTHERN FUEL SUPPLIES	0PN, PN761, P100, PN01, PN322		1,038.98	
EFT12035	20/02/2025	BEST OFFICE SYSTEMS	MINIMUM PRINTING CHARGES	1		49.50
INV 641758	31/01/2025	BEST OFFICE SYSTEMS	BUSH FIRE BRIGADE MINIMUM PRINTING EXPENSES		49.50	

EFT12036	20/02/2025	AUSTRALIAN TAXATION OFFICE	BAS	1		15,475.00
INV 17022025	17/02/2025	AUSTRALIAN TAXATION OFFICE	JANUARY 2025		15,475.00	
EFT12037	20/02/2025	PINGELLY PLAYGROUP	COMMUNITY AND EVENTS GRANT SCHEME 2024	1		2,000.00
INV 29012025	29/01/2025	PINGELLY PLAYGROUP	COMMUNITY AND EVENTS GRANT SCHEME 2024		2,000.00	
EFT12038	20/02/2025	PINGELLY COMMUNITY RESOURCE CENTRE	LIBRARY SERVICES	1		5,628.39
INV 0125	01/01/2025	PINGELLY COMMUNITY RESOURCE CENTRE	OCTOBER TO DECEMBER 2024		5,628.39	
EFT12039	20/02/2025	BRIAN WILLIAMS CARTAGE CONTRACTOR	PLANT HIRE INCLUDING LABOURER	1		25,311.00
INV 571	31/12/2024	BRIAN WILLIAMS CARTAGE CONTRACTOR	WATER TRUCK AND OPERATOR HIRE DECEMBER 2024, DOCKETS 1723 - 1734		9,724.00	
INV 572	31/01/2025	BRIAN WILLIAMS CARTAGE CONTRACTOR	WATER TRUCK AND OPERATOR HIRE JANUARY 2025, DOCKETS - 1735 TO 1750, DOCKETS - 0901 TO 0902		15,587.00	
EFT12040	20/02/2025	MIDALIA STEEL (INFRABUILD)	CONSUMABLES	1		668.71
INV 67441972	22/01/2025	MIDALIA STEEL (INFRABUILD)	150 X 150 X 5.0 PAINTED RHS AS1163 C350L0 ORANGE END PK4 #8.000M# - PIONEER PARK,		668.71	
EFT12041	20/02/2025	NUTRIEN AG SOLUTIONS	ASSORTED SUPPLIES & CONSUMABLES	1		4,378.22
INV 912021716	03/01/2025	NUTRIEN AG SOLUTIONS	D SHACKLE - MEMORIAL PARK		7.92	
INV 912021717	03/01/2025	NUTRIEN AG SOLUTIONS	D SHACKLE - MEMORIAL PARK		9.90	
INV 912087553	17/01/2025	NUTRIEN AG SOLUTIONS	NUFA CRUCIAL 110L - KELVIN & PARADE STREET, LLAN SONIC SURFACTANT 5L - KELVIN & PARADE STREET, GENF TRICLOPYR 600 20L - KELVIN & PARADE STREET		2,805.00	
INV 912120400	24/01/2025	NUTRIEN AG SOLUTIONS	APUM AUSSIE 3IN GUSHERS PUMP QP PET - WEST PINGELLY BRIGADE FAST FILL TRAILER		1,320.00	
INV 912129064	28/01/2025	NUTRIEN AG SOLUTIONS	WARA GRIPPLE - JINGARING ROAD		61.60	
INV 912129065	28/01/2025	NUTRIEN AG SOLUTIONS	FLOAT VALVES - PARKS & GARDENS		48.40	
INV 912150244	31/01/2025	NUTRIEN AG SOLUTIONS	18KG GAS - TOYOTA FORKLIFT		89.10	
INV 912150245	31/01/2025	NUTRIEN AG SOLUTIONS	CAMLOCK FITTING - DEPOT GROUNDS		20.90	
INV 912087554	17/02/2025	NUTRIEN AG SOLUTIONS	BAIN WINCH SNAP - MEMORIAL PARK		15.40	
EFT12042	20/02/2025	ABCO PRODUCTS PTY LTD	VARIOUS CLEANING SUPPLIES	1		1,825.56
INV 1017092	29/01/2025	ABCO PRODUCTS PTY LTD	CLEANING SUPPLIES - VARIOUS SHIRE BUILDINGS		1,825.56	
EFT12043	20/02/2025	C&B SOUTHERN RUN TRANSPORT	FREIGHT CHARGES	1		45.76
INV 19315	29/01/2025	C&B SOUTHERN RUN TRANSPORT	205 OF OIL		45.76	
EFT12044	20/02/2025	SWAN TOWING	PLANT SALVAGE SERVICES	1		2,145.00

INV 319998	08/01/2025	SWAN TOWING	RECOVER GRADE FROM DRAINAGE SYSTEM JINGARING ROAD		2,145.00	
EFT12045	20/02/2025	PINGELLY TYRE SERVICE	PARTS FOR PLANT	1		52.38
INV 0038	11/02/2025	PINGELLY TYRE SERVICE	TYRE REPAIR - HOLDEN COLORADO PSM01, ORINGS - CASE LOADER PL8		52.38	
EFT12046	20/02/2025	EASTERN HILLS SAWS & MOWERS PTY LTD	PARTS FOR MINOR TOOLS	1		71.55
INV 53081#4	29/01/2025	EASTERN HILLS SAWS & MOWERS PTY LTD	1 X CHAIN STP3670 000 0064 3 X FILES, STP5605 773 4003 - CHAINSAWS		71.55	
EFT12047	20/02/2025	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	ASSORTED CONSUMABLES	1		425.97
INV DI25035416	19/11/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	50MM PVC UNION & COUPLING - PIONEER PARK		68.97	
INV DI25035775	03/12/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	NOZZLE - ISUZU TIPPER PT21		87.00	
INV DI25035832	05/12/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	78L ESKY - BUSH FIRE BRIGADE		270.00	
EFT12048	20/02/2025	PINGELLY IGA EXPRESS	CONSUMABLES	1		27.00
INV 03/0193	31/01/2025	PINGELLY IGA EXPRESS	ICE FOR EMERGENCY SERVICES		9.00	
INV 03/1260	03/02/2025	PINGELLY IGA EXPRESS	ICE FOR EMERGENCY SERVICES		9.00	
INV 03/2323	06/02/2025	PINGELLY IGA EXPRESS	ICE FOR EMERGENCY SERVICES		9.00	
EFT12049	20/02/2025	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	1		41.02
INV 0555	26/01/2025	TOLL TRANSPORT PTY LTD	21/01/2025 FROM INTERFIRE		41.02	
EFT12050	20/02/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL COLLECTIONS	1		1,453.17
INV BSLJAN2025	31/01/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	JANUARY 2025		1,453.17	
EFT12051	20/02/2025	SNAP MANDURAH	PRINTING SERVICES	1		531.06
INV F140-20911	06/02/2025	SNAP MANDURAH	ANNUAL REPORT 2023/24 PRINTING - 20 COPIES		531.06	
EFT12052	20/02/2025	ELDERS RURAL SERVICES	CONSUMABLES	1		22.70
INV I115024	14/01/2025	ELDERS RURAL SERVICES	FITTINGS - REC GROUNDS		22.70	
EFT12053	20/02/2025	AUTOPRO NORTHAM	PARTS FOR PLANT	1		353.63

INV 1192288	21/01/2025	AUTOPRO NORTHAM	1 X THREAD REPAIR KIT - SMALL PLANT		208.88	
INV 1192139	21/01/2025	AUTOPRO NORTHAM	TWIN CORE CABLE 4MM 15A 1 - RSL HALL,		27.00	
INV 1192375	22/01/2025	AUTOPRO NORTHAM	1 X DEEP CYCLE BATTERY - POLMAC TRAILER PST02		380.21	
INV 6101433	22/01/2025	AUTOPRO NORTHAM	1 X DEEP CYCLE BATTERY - POLMAC TRAILER PST02		-380.21	
INV 1192566	22/01/2025	AUTOPRO NORTHAM	1 X DEEP CYCLE BATTERY - POLMAC TRAILER PST02		93.26	
INV 1192656	23/01/2025	AUTOPRO NORTHAM	ELECTRICAL TERMINALES - MITSUBISHI TRITON PSM02		24.49	
EFT12054	20/02/2025	CUSTOM SHADE SAILS WA	PURCHASE & INSTALLATION OF SHADE SAILS	1		8,226.00
INV 3	30/01/2025	CUSTOM SHADE SAILS WA	YOUTH PRECINT		8,226.00	
EFT12055	20/02/2025	THE EXCHANGE HOTEL PINGELLY	ACCOMMODATION	1		200.00
INV 98-1	12/02/2025	THE EXCHANGE HOTEL PINGELLY	18 & 19 FEBRUARY 2025 - ACCOUNTANT		200.00	
EFT12056	20/02/2025	XAV GROUP PTY LTD T/A CONTRACT AQUATIC	SWIMMING POOL MANAGEMENT	1		19,800.00
INV 0026	15/02/2025	XAV GROUP PTY LTD T/A CONTRACT AQUATIC	POOL MANAGEMENT MARCH 2025		19,800.00	
EFT12057	20/02/2025	SELECT DIESEL SERVICES	PART FOR PLANT	1		1,032.38
INV 6146	30/01/2025	SELECT DIESEL SERVICES	1 X FUEL SOLENOID - ISUZU FIRE TRUCK PBF8		1,032.38	
EFT12058	27/02/2025	HUGHES DIESEL MECHANICAL	MECHANICAL SERVICES	1		429.00
INV 2667	14/02/2025	HUGHES DIESEL MECHANICAL	CHECK STARTING ISSUE - VIBE ROLLER PMR5		429.00	
EFT12059	27/02/2025	RAPID METAL DEVELOPMENTS	EQUIPMENT HIRE	1		243.32
INV 51055418	31/01/2025	RAPID METAL DEVELOPMENTS AUSTRALIA PTY LTD	12 WEEK HIRE PERIOD, TEX10020 -JACK SPINDLE & COLLAR ASSEMBLY, TEX10060 -TILT PLATE 90MM , TEX10010 - JACK ADAPTER, TEX10040 - JACK DOME, TEX10050 -PIN 30 X 180MM, TEX10050 - PIN 30 X 180MM SPRING CLIP		243.32	
EFT12060	27/02/2025	SULLIVAN LOGISTICS PTY LTD	FREIGHT CHARGES	1		233.75
INV 128918	03/01/2025	SULLIVAN LOGISTICS PTY LTD	27/12/2024 FROM MCINTOSH & SON		37.02	
INV 129670	10/01/2025	SULLIVAN LOGISTICS PTY LTD	08/01/2025 FROM WA RETICULATION, 08/01/2025 FROM WA RETICULATION		37.31	
INV 130676	24/01/2025	SULLIVAN LOGISTICS PTY LTD	17/01/2025 FROM WA RETICULATION, 21/01/2025 FROM MATILDA AUTO PARTS, 23/01/2025 FROM MAXIPARTS		122.11	
INV 131821	31/01/2025	SULLIVAN LOGISTICS PTY LTD	29/01/2025 FROM UNITED FASTENERS		37.31	
EFT12061	27/02/2025	BUNNINGS BUILDING SUPPLIES	CONSUMABLES	1		358.35
INV 2182/0035351	14/01/2025	BUNNINGS BUILDING SUPPLIES	CREDIT FOR WIRE BRUSH - RSL HALL		-12.52	
INV 2182/0041233	19/01/2025	BUNNINGS BUILDING SUPPLIES	GARDEN SPRAYERS - TOWN PARKS AND GARDENS		19.87	

INV 2182/0037461	05/02/2025	BUNNINGS BUILDING SUPPLIES	CISTERN STOP TAPS, TOILET SEAT & FIXINGS - 59 STRATFORD STREET		43.94	
INV 2182/0041633	06/02/2025	BUNNINGS BUILDING SUPPLIES	CHANNEL W/GRATE - PIONEER PARK, DECKING OIL APPLICATORS - PRACC		247.56	
INV 2440/0082489	16/02/2025	BUNNINGS BUILDING SUPPLIES	DWV PVC CAPS - YOUTH PRECINCT		59.50	
EFT12062	27/02/2025	AUSTRALIA POST	GENERAL POSTAGE	1		95.59
INV 1013795225	03/02/2025	AUSTRALIA POST	JANUARY 2025		95.59	
EFT12063	27/02/2025	OFFICEWORKS LTD	STATIONERY ITEMS	1		154.35
INV 619690023	31/01/2025	OFFICEWORKS LTD	A4 COPY PAPER, DELIVERY		154.35	
EFT12064	27/02/2025	MCINTOSH & SON WA	PART FOR PLANT	1		1,704.78
INV 2001996	05/02/2025	MCINTOSH & SON WA	1 X RUBBER TRACK - CASE LOADER PL9		1,704.78	
EFT12065	27/02/2025	NARROGIN AUTO ELECTRICS	PARTS FOR PLANT	1		169.05
INV 269120	23/01/2025	NARROGIN AUTO ELECTRICS	UNSERVICABLE FUEL INJECTION - ISUZU TRUCK PBF9		141.00	
INV 269121	29/01/2025	NARROGIN AUTO ELECTRICS	1 X 24 VOLT RELAY - CASE LOADER PL8		28.05	
EFT12066	27/02/2025	THE TRUSTEE FOR CANNINGTON AVIT NO.2 TRUST - HARVEY NORMAN	PURCHASE OF DEVICE INCLUDING FREIGHT	1		2,162.00
INV 9969963	20/02/2025	THE TRUSTEE FOR CANNINGTON AVIT NO.2 TRUST - HARVEY NORMAN	SAMSUNG GALAXY S25 ULTRA 512GB BLUE, PRODUCT CODE: 11901334144, INCLUDING POSTAGE		2,162.00	
EFT12067	27/02/2025	BRIAN WILLIAMS CARTAGE CONTRACTOR	PURCHASE OF PLANT	1		7,700.00
INV 569	05/02/2025	BRIAN WILLIAMS CARTAGE CONTRACTOR	TANDEM DOLLY BO4437		7,700.00	
EFT12068	27/02/2025	JMAC ENGINEERING PTY LTD	CONSUMABLE	1		22.00
INV 5346	28/01/2025	JMAC ENGINEERING PTY LTD	STEEL CHAIN - RSL HALL		22.00	
EFT12069	27/02/2025	AMPAC DEBT RECOVERY PTY LTD	DEBT COLLECTION COSTS	1		3,620.30
INV 115089	31/01/2025	AMPAC DEBT RECOVERY PTY LTD	JANUARY 2025		3,620.30	
EFT12070	27/02/2025	MIDALIA STEEL (INFRABUILD)	CONSUMABLES	1		267.26
INV 67453403	03/02/2025	MIDALIA STEEL (INFRABUILD)	8 X 6M LENGTHS 12MM STEEL BAR - NAPPING POOL ROAD		267.26	
EFT12071	27/02/2025	RF & PL O'BRIEN	MITIGATION WORK	1		1,620.00
INV 8	10/02/2025	RF & PL O'BRIEN	MITIGATION CLEARING RESERVE 27088 WICKEPIN PINGELLY ROAD		1,620.00	
EFT12072	27/02/2025	FUEL DISTRIBUTORS OF WA PTY LTD	BULK DIESEL	1		15,010.53

INV 63104203	07/02/2025	FUEL DISTRIBUTORS OF WA PTY LTD	8,600L DIESEL DELIVERED TO DEPOT		15,010.53	
EFT12073	27/02/2025	MARKETFORCE	ADVERTISING	1		484.17
INV 1817096	31/01/2025	MARKETFORCE	EXECUTIVE MANAGER COMMUNITY AND CORPORATE SERVICES 22/01/2025		484.17	
EFT12074	27/02/2025	MATILDA AUTO PARTS	PART FOR PLANT	1		27.50
INV 280368	03/02/2025	MATILDA AUTO PARTS	1 BREATHER FILTER - MITSUBISHI TRUCK PT16,		27.50	
EFT12075	27/02/2025	PINGELLY TYRE SERVICE	PLANT CONSUMABLES	1		10,706.47
INV 0059	12/02/2025	PINGELLY TYRE SERVICE	20.5R25 DOUBLE COIN REM2 - CASE LOADER PL8		2,760.00	
INV 0065	13/02/2025	PINGELLY TYRE SERVICE	2 X TYRES - MITSUBISHI TRITON PSM02		550.00	
INV 0066	13/02/2025	PINGELLY TYRE SERVICE	GUAGE INFLATE WONDER 1991 - ISUZU FIRE TRUCK PBF8, AIR CHUCK AC25 DUAL LOCK ON - CAT GRADER PG7		231.00	
INV 0081	13/02/2025	PINGELLY TYRE SERVICE	225/65R17 110S HT770 MAXXIS X 4 - D-MAX CREW CAB PC26		1,144.00	
INV 0088	13/02/2025	PINGELLY TYRE SERVICE	205/65R15C 102/100T SUPER2000 HIFLY - BFB EXPENSE		308.00	
INV 0092	13/02/2025	PINGELLY TYRE SERVICE	HYDRAULIC HOSE AND SEAL - CASE LOADER PL8		158.47	
INV 0118	17/02/2025	PINGELLY TYRE SERVICE	1400R24TG HTRAX - CASE LOADER PL8		5,445.00	
INV 0143	17/02/2025	PINGELLY TYRE SERVICE	WHEELALIGNMENT - D-MAX CREW CAB PC26		110.00	
EFT12076	27/02/2025	PINGELLY IGA EXPRESS	CONSUMABLES	1		9.00
INV 03/6502	17/02/2025	PINGELLY IGA EXPRESS	ICE FOR EMERGENCY SERVICES		9.00	
EFT12077	27/02/2025	EDGE PLANNING & PROPERTY	PLANNING SERVICES	1		2,870.72
INV 2812	17/02/2025	EDGE PLANNING & PROPERTY	TOWN PLANNING SERVICES JANUARY 2025		2,870.72	
EFT12078	27/02/2025	AUTOPRO NORTHAM	PLANT CONSUMABLES	1		20.61
INV 1195448	06/02/2025	AUTOPRO NORTHAM	1 X TRAILER ADAPTOR - MITSUBISH TRITON PSM02		20.61	
EFT12079	27/02/2025	TROPHY CHOICE	ENGRAVING SERVICES	1		64.00
INV 46257	04/12/2024	TROPHY CHOICE	ENGRAVING OF SCHOOL SPORTS AWARDS 2024		64.00	
EFT12080	27/02/2025	INTERFIRE AGENCIES	BUSH FIRE BRIGADE PPE	1		340.95
INV 21730	03/02/2025	INTERFIRE AGENCIES	ASSORTED PPE		299.79	
INV 21761	04/02/2025	INTERFIRE AGENCIES	ASSORTED PPE		41.16	
EFT12081	27/02/2025	VEOLIA RECYCLING & RECOVERY PTY LTD	CONSUMABLES	1		317.16

INV 60258716	31/01/2025	VEOLIA RECYCLING & RECOVERY PTY LTD	LOCKABLE METAL SHARPS CONTAINER - ADMIN BUILDING, 1.4L SHARPS CONTAINERS, FREIGHT		317.16	
EFT12082	27/02/2025	WANDERING HVAC	ELECTRICAL SERVICES	1		2,023.14
INV 04272	14/02/2025	WANDERING HVAC	WATER PUMP - PRACC BOWLING GREEN		2,023.14	
EFT12083	27/02/2025	CREATIVE IQ PTY LTD ATF CREATIVE IQ TRUST T/A BLUE SALT CONSULTING	FEASIBILITY ASSESSMENT	1		4,290.00
INV 0679	19/02/2025	CREATIVE IQ PTY LTD ATF CREATIVE IQ TRUST T/A BLUE SALT CONSULTING	SHIRE OF PINGELLY CAFE FEASIBILITY STUDY- ECONOMIC GROWTH AND COMMUNITY 2025		4,290.00	
EFT12084	27/02/2025	IST UNIT TRUST ATF INFORMATION SERVICES & TECHNOLOGY PTY LTD	MOSAIC ONLINE SUPPORT PLAN	1		161.00
INV 25090	03/02/2025	IST UNIT TRUST ATF INFORMATION SERVICES & TECHNOLOGY PTY LTD	PINGELLY MUSEUM AND HISTORICAL GROUP - MOSAIC 2025 ONLINE SUPPORT PLAN - STANDALONE LICENCE		161.00	
EFT12085	27/02/2025	MF HOSPITALITY MANAGEMENT LTD TRADING AS THE SEBEL MANDURAH	BANKSIA PACKAGE AND ACCOMODATION	1		3,574.50
INV 1008067	26/02/2025	MF HOSPITALITY MANAGEMENT LTD TRADING AS THE SEBEL MANDURAH	BANKSIA PACKAGE AND ACCOMODATION		3,574.50	
EFT12088	27/02/2025	PINGELLY COMMUNITY CRAFT CENTRE	CATERING SERVICES	1		315.00
INV 18	21/02/2025	PINGELLY COMMUNITY CRAFT CENTRE	COUNCIL MEETING - FEBRUARY 2025		315.00	
TOTAL EFT						265,096.00
PAYROLL	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
EFT12028	13/02/2025	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU	PAYROLL DEDUCTIONS	1		88.00
EFT12029	13/02/2025	AUSTRALIAN SERVICES UNION OF WA	PAYROLL DEDUCTIONS	1		26.50
EFT12086	27/02/2025	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU	PAYROLL DEDUCTIONS	1		88.00
EFT12087	27/02/2025	AUSTRALIAN SERVICES UNION OF WA	PAYROLL DEDUCTIONS	1		26.50

DD14297.1	11/02/2025	AWARE SUPER	PAYROLL DEDUCTIONS	1		13,401.52
DD14297.2	11/02/2025	HESTA SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		282.94
DD14297.3	11/02/2025	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		661.31
DD14297.4	11/02/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		825.02
DD14297.5	11/02/2025	MLC	SUPERANNUATION CONTRIBUTIONS	1		540.72
DD14297.6	11/02/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		492.87
DD14297.7	11/02/2025	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		294.26
DD14297.8	11/02/2025	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		413.10
DD14297.9	11/02/2025	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		294.26
DD14309.1	25/02/2025	AWARE SUPER	PAYROLL DEDUCTIONS	1		8,075.61
DD14309.2	25/02/2025	HESTA SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		282.94
DD14309.3	25/02/2025	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		661.31
DD14309.4	25/02/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		740.44
DD14309.5	25/02/2025	MLC	SUPERANNUATION CONTRIBUTIONS	1		623.00
DD14309.6	25/02/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		543.25
DD14309.7	25/02/2025	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		294.26
DD14309.8	25/02/2025	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		413.10
DD14309.9	25/02/2025	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		294.26
DD14297.10	11/02/2025	MERCER	SUPERANNUATION CONTRIBUTIONS	1		294.26
DD14309.10	25/02/2025	MERCER	SUPERANNUATION CONTRIBUTIONS	1		616.98
TOTAL PAYROLL						30,274.41
DIRECT DEBIT	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
DD14285.1	14/02/2025	BENDIGO BANK CREDIT CARDS	CEO CREDIT CARD RECONCILIATION - JANUARY 2025	1		4,522.32

INV 31012025	31/01/2025	BENDIGO BANK CREDIT CARDS	04/01/2025 CLAUDE AI - CLAUDE PRO SUBSCRIPTION, 02/01/2025 TO 02/02/2025 \$32.35, 04/01/2025 INTERNATIONAL TRANSACTION - FEE \$0.97, 15/01/2025 THE HONOURABLE FLORIST - CONDOLENCE GIFT \$80.00, 18/01/2025 BUSINESS NEWS - ANNUAL SUBSCRIPTION, CEO \$159.50, 18/01/2025 SEEK - RECRUITMENT ADVERTISING, EXECUTIVE MANAGER COMMUNITY CORPORATE SERVICES \$1,017.50, 21/01/2025 EBAY - EDUCATIONAL PLAY EQUIPMENT, DAYCARE BUILDING \$374.00, 23/01/2025 APPLIANCES ONLINE - REPLACEMENT REFRIDGERATOR, ADMIN BUILDING \$2,650.00, 30/01/2025 YETI AU - DEPARTURE GIFT, CR NARDICCI \$124.00, 30/01/2025 THE HONOURABLE FLORIST - FAREWELL GIFT, EMCS \$80.00, 30/01/2025 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	4,522.32	
DD14291.1	14/02/2025	BENDIGO BANK CREDIT CARDS	EMCS CREDIT CARD RECONCILIATION JANUARY 2025	1		718.20
INV 31012025	31/01/2025	BENDIGO BANK CREDIT CARDS	04/01/2025 PETRO FUELS - DIESEL, EMCS VEHICLE \$123.35, 10/01/2025 SHIRE OF PINGELLY - VEHICLE REGISTRATION RENEWAL TO 31/10/2025 \$18.20, RECORDING FEE CR15158 \$8.25 10/01/2025 SHIRE OF PINGELLY - VEHICLE REGISTRATION RENEWAL TO 31/10/2025 \$18.20, RECORDING FEE CR15159 \$8.25 10/01/2025 SHIRE OF PINGELLY VEHICLE REGISTRATION RENEWAL TO 31/10/2025 \$16.55, RECORDING FEE 8UR520 \$8.25 10/01/2025 SHIRE OF PINGELLY VEHICLE REGISTRATION RENEWAL TO 31/10/2025 \$60.80, RECORDING FEE PN6313 \$8.25 18/01/2025 FOXIT SOFTWARE - PDF SUITE PRO MONTHLY CHARGE - 16/01/2025 TO 16/02/2025 \$42.80, 18/01/2025 INTERNATIONAL TRANSACTION - FEE \$1.28, 20/01/2025 PETRO FUELS - DIESEL, EMCS VEHICLE \$100.77, 25/01/2025 SHIRE OF PINGELLY - VEHICLE REGISTRATION RENEWAL TO 31/10/2025 \$291.00, RECORDING FEE 1ICD723 \$8.25, 30/01/2025 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	718.20	
DD14293.1	14/02/2025	BENDIGO BANK CREDIT CARDS	EMW CREDIT CARD RECONCILIATION JANUARY 2025	1		371.74
INV 31012025	31/01/2025	BENDIGO BANK CREDIT CARDS	06/01/2025 SHIRE OF PINGELLY - VEHICLE REGISTRATION RENEWAL TO 17/01/2026 \$15.50, - RECORDING FEE PN3031 \$8.25, 08/01/2025 EBAY - SHIPPING CONTAINER LOCK BOX \$84.99, 09/01/2025 EBAY - WATER FEATURE PUMP \$259.00, 30/01/2025 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	371.74	
DD14315.1	28/02/2025	SHIRE OF PINGELLY - PETTY CASH	PETTY CASH RECOUP	1		219.45

INV 05022025	05/02/2025	SHIRE OF PINGELLY - PETTY CASH	19/11/2024 PINGELLY IGA - MILK \$4.30, 21/11/2024 NARROGIN NIC NACS - STENCILS, CHRISTMAS VILLAGE \$3.00, 28/11/2024 PINGELLY IGA - MILK \$4.30, 28/11/2024 PINGELLY IGA - NARROGIN OBSERVER \$1.70, 03/12/2024 PINGELLY IGA - 6X BOXES OF TISSUES \$12.00, 05/12/2024 PINGELLY IGA - NARROGIN OBSERVER \$1.70, 10/12/2024 PINGELLY IGA - MILK \$4.30, 12/12/2024 PINGELLY IGA - NARROGIN OBSERVER \$1.70, 17/12/2024 PINGELLY IGA - MILK \$4.30, 23/12/2024 NARROGIN NEWSPAPER - COLLINS DIARY \$10.50, 02/01/2025 PINGELLY IGA - DOG FOOD, POUND \$16.65, 06/01/2025 PINGELLY IGA - MILK \$4.70, 07/01/2025 PINGELLY IGA - TISSUES, AIR FRESHNER \$13.00, 09/01/2025 PINGELLY IGA - NARROGIN OBSERVER \$1.70, 15/01/2025 PINGELLY IGA - MILK \$4.70, 22/01/2025 PINGELLY IGA - SUPPLIES FOR SPECIAL COUNCIL MEETING \$38.45, 22/01/2025 PINGELLY IGA - SUPPLIES FOR SPECIAL COUNCIL MEETING \$9.40, 23/01/2025 PINGELLY IGA - NARROGIN OBSERVER \$1.70, 30/01/2025 PINGELLY IGA - NARROGIN OBSERVER \$1.70, 31/01/2025 BROOKTON NEWSAGENCY - 2025 DIARY \$34.95, 03/02/2025 PINGELLY IGA - MILK \$4.70, 04/02/2025 PINGELLY IGA - ZOOPER DOOPERS, BIKE TRACK EVENT \$31.00, 05/02/2025 PINGELLY IGA - ICE \$9.00	1	219.45	
DD14317.1	28/02/2025	WATER CORPORATION	WATER ACCOUNT CHARGES - 59 STRATFORD STREET	1		309.20
INV 9007741793-0094	15/01/2025	WATER CORPORATION	WATER ACCOUNT CHARGES - 59 STRATFORD STREET, 07/11/2024 TO 14/01/2025 - WATER USE CHARGES, WATER ACCOUNT CHARGES - 59 STRATFORD STREET, 07/11/2024 TO 14/01/2025 - SERVICE CHARGES	1	309.20	
TOTAL DD						6,140.91
GRAND TOTAL						301,511.32

Credit card transactions for the current month

CEO

Date	Transaction	Description	Amount
4/02/2025	Claud Ai	Claude Pro Subscription	\$ 32.27
4/02/2023	International Transaction	Fee	\$ 0.97
5/02/2025	Kmart		\$ 266.00
7/02/2025	Stepfast Flooring		\$ 902.16
8/02/2025	Shire of Pingelly		\$ 23.80
12/02/2025	For Sale by Owner		\$ 699.00
13/02/2025	Landgate		\$ 31.60
19/02/2025	Coles		\$ 274.02
27/02/2025	Bendigo Bank	Credit Card Fee	\$ 4.00
28/02/2025	Shire of Pingelly		\$ 262.95
Total February 2025			\$ 2,496.77

EMW

Date	Transaction	Description	Amount
27/02/2025	Bendigo Bank	Credit Card Fee	\$ 4.00
28/02/2025	T & J Trailers		\$ 200.00
Total February 2025			\$ 204.00

EMCS

Date	Transaction	Description	Amount
11/02/2025	Petro Fuels	Fuel for EMCS Vehicle	\$ 114.14
18/02/2025	Foxit Software		\$ 42.80
18/02/2025	International Transaction	Fee	\$ 1.28
25/02/2025	Petro Fuels	Fuel for EMCS Vehicle	\$ 128.86
27/02/2025	Bendigo Bank	Credit Card Fee	\$ 4.00
Total February 2025			\$ 291.08

Fuel Card Transactions for the current month

CEO

OPN

	Litres	Amount
24/01/2025	70.66l	\$ 131.07
1/02/2025	56.38l	\$ 104.58
8/02/2025	61.60l	\$ 114.27
15/02/2025	65.53l	\$ 121.56
22/02/2025	65.80l	\$ 122.06
25/02/2025	63.23l	\$ 126.71
25/02/2025	-	\$ 0.38
		0 \$ 720.63

EMW

PN01

	Litres	Amount
24/01/2025	40.59l	\$ 72.05
6/02/2025	41.11l	\$ 72.97
10/02/2025	43.13l	\$ 76.56
21/02/2025	40.63l	\$ 72.12
		0 \$ 293.70

EMCS

PN761

24/01/2025
24/01/2025
3/02/2025
3/02/2025

Small Plant P100

4/02/2025
18/02/2025

Bush Fire Truck PN322

27/02/2025

INVOICE TOTAL

60.66l	\$ 121.93
-	\$ 0.38
57.57l	\$ 115.72
-	\$ 0.38
0 \$ 238.41	

83.66l	\$ 148.50
67.49l	\$ 119.79
0 \$ 268.29	

55.55l	\$ 101.93
0 \$ 101.93	

\$ 1,622.96

15.3. 2024 – 2025 Mid-Year Budget Review

File Reference:	ADM0074
Location:	Not Applicable
Applicant:	Not Applicable
Author:	Accountant
Disclosure of Interest:	Nil
Attachments:	Mid-Year Budget Review
Previous Reference:	Nil

Summary

Between January 1 and March 31 each financial year local governments are required to review its annual budget for that year

Background

Regulation 33A of the *Local Government (Financial Management) Regulations 1996* require a review of the annual budget to be undertaken and within 30 days of that review having been carried out, it is to be submitted to Council for their consideration of the review and determine by absolute majority whether to adopt the review, any part of the review and any recommendations made in that review.

A review of the Shire of Pingelly's budget was undertaken during January and February by executive staff and amended budget statements as per that review are attached for councils consideration.

Comment

A number of budget variations are proposed as part of this review and proposed changes to the 2024 2025 annual budget are shown in the attachment.

Details

Issues and options considered.

- A review of the adopted budget and an assessment of actual results against that budget.
- An assessment and projection of likely results over the remainder of the financial year against the adopted budget; and
- Consideration of any issues not provided for in the adopted budget that may need to be addressed.

The review of the budget has taken into account what has transpired in the first half of the year, the likely operating environment over the remaining part of the year under prevailing economic conditions and the most likely impact on Council's financial position.

The focus of the review has been on ensuring that there is sufficient operational capacity to deliver the services and budget program as set out in the adopted 2024/2025 budget and to accommodate events and issues that have arisen since that budget adoption.

Consultation:

Internally

Statutory Environment:

Local Government (Financial Management) Regulations 1996

33A. Review of budget

- (1) *Between 1 January and the last day of February 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; and*
 - (d) *include the following —*
 - (i) *the annual budget adopted by the local government;*
 - (ii) *an update of each of the estimates included in the annual budget;*
 - (iii) *the actual amounts of expenditure, revenue and income as at the date of the review;*
 - (iv) *adjacent to each item in the annual budget adopted by the local government that states an amount, the estimated end-of-year amount for the item.*
- (2) *The review of an annual budget for a financial year must be submitted to the council on or before 31 March in that financial year.*
- (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 14 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.*

Policy Implications:

There are no policy implications arising from this report.

Financial Implications:

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

Strategic Implications:

This matter is a statutory requirement.

Risk Implications

Risk:	Completion of the return assists local governments to enhance or develop their internal control processes to assist in minimising corporate and statutory risk. There is also a risk of non-compliance should the certified compliance audit return not be submitted to the Department of Local Government, Sport and Cultural Industries by 31 March 2025.		
Consequence Theme:	Compliance	Impact:	Moderate
Consequence:	Some temporary non-compliance but with significant regulatory requirements imposed.		
Likelihood Rating:	Unlikely	Risk Matrix:	Medium (6)
Action Plan:	The CEO to submit budget review and a copy of the minutes relative to this report to the Department of Local Government, Sport and Cultural Industries prior to 31 March 2025.		

Voting Requirements:
Absolute Majority

Officers Recommendation:

That the committee recommend to Council:

- 1) **Approve the Mid-Year review of the 2024/2025 budget and authorise the amendments as detailed in the attachment.**
- 2) **In accordance with regulation 33A of the Local Government (Financial Management) Regulations 1996 provide a copy of the 2024/2025 annual budget review and determinations to the Department of Local Government Sports & Cultural Industries.**

Moved: _____ Seconded: _____

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Current Budget	YTD Budget	YTD Actual	Proposed Budget Amendments	New Current Budget	Comments
03	02	3	0320		GENERAL PURPOSE GRANT FAGS (LGGC)	(\$195,544.00)	\$0.00	(\$195,544.00)	(\$97,772.00)	(\$104,211.00)	-12,878.00	(\$208,422.00)	
03	02	3	0321		LOCAL ROADS GRANT FAGS (LGGC)	(\$76,244.00)	\$0.00	(\$76,244.00)	(\$38,122.00)	(\$21,779.50)	32,685.00	(\$43,559.00)	
04	4A	2	0413	BM001	Admin Office - Building Maintenance	\$29,277.00	\$10,500.00	\$39,777.00	\$19,884.00	\$18,201.57		\$39,777.00	
04	4A	2	0421		Printing and Stationery								
04	4A	2	0421	PR001	Photocopy Expenses	\$2,000.00	\$0.00	\$2,000.00	\$996.00	\$1,814.55	2,000.00	\$4,000.00	
04	4A	4	045B		TRANSFER TO BUILDING RESERVE	\$50,000.00	(\$34,291.00)	\$15,709.00	\$0.00	\$0.00		\$15,709.00	
11	32	2	1100		PINGELLY RECREATION & CULTURAL CENTRE MAINTENANCE								
11	32	2	1100	BM003	Pingelly Recreation & Cultural Centre - Building Maintenance	\$33,268.00	\$0.00	\$33,268.00	\$16,620.00	\$22,925.96	6,732.00	\$40,000.00	
11	33	2	1108		SWIMMING POOL MAINTENANCE								
11	33	2	1108	BM007	Swimming Pool - Building Maintenance	\$10,699.00	\$0.00	\$10,699.00	\$5,340.00	\$15,718.49	15,001.00	\$25,700.00	
11	33	2	1153		SWIMMING POOL CONTRACT MANAGEMENT EXPENSE	\$73,900.00	\$16,100.00	\$90,000.00	\$57,771.00	\$57,500.00		\$90,000.00	
11	34	2	1116		RECREATION GROUND EXPENSE								
11	34	2	1116	GM008	Recreation Grounds Mtnce	\$65,807.85	\$0.00	\$65,807.85	\$34,142.00	\$44,091.29	10,000.00	\$75,807.85	SCM 22/01/2025
11	34	2	139B		MEMORIAL PARK - BUILDING MAINTENANCE								
11	34	2	139B	BM057	Memorial Park - Bbq'S	\$7,388.00	\$0.00	\$7,388.00	\$3,684.00	\$13,730.62	12,612.00	\$20,000.00	
11	34	3	1166		GRANT FUNDING - PRACC GENERATOR	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	6,209.00	(\$23,791.00)	
11	34	4	0850		Water Connection & Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	22,000.00	\$22,000.00	SCM 22/01/2025
11	34	4	1190		PLANT PURCHASE - SCHEDULE 11								
11	34	4	1190	EP001	Pracc Generator	\$30,000.00	\$23,791.00	\$53,791.00	\$23,791.00	\$0.00		\$53,791.00	
11	36	2	135C		OTHER CULTURE - EXPENDITURE	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00	
11	36	2	1130		CELEBRATIONS								
11	36	2	1130	EV003	Anzac Day	\$4,698.00	\$0.00	\$4,698.00	\$0.00	\$0.00	4,000.00	\$8,698.00	
11	36	3	1179		SPONSORSHIP DONATIONS - EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$999.99)	-1,000.00	(\$1,000.00)	
11	36	3	117C		OTHER CULTURE - INCOME	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$11,347.22)	-6,500.00	(\$11,500.00)	
12	37	4	12DR		DRAINAGE CAPITAL WORKS								
12	37	4	12DR	DR87	Drainage Paragon & Quiver Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	23,000.00	\$23,000.00	
12	38	2	1203		RURAL ROAD MAINTENANCE	\$1,213,252.90	\$0.00	\$1,213,252.90	\$607,496.00	\$372,739.41	3,632.08	\$1,216,884.98	
12	39	4	1290		PLANT PURCHASE - SCHEDULE 12								
12	39	4	1290	EP020	Capex Truck 24/25 Budget	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	20,000.00	\$320,000.00	
12	39	4	1290	EP021	Capex - Capex Grader 24/25 Budget	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	-150,000.00	\$300,000.00	
12	39	4	1290	EP022	Capex - Bogey Trailer Budget 24/25	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	-20,000.00	\$10,000.00	
12	39	4	1290	EP023	Capex - Excavator 24/25 Budget	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$91,000.00	-9,000.00	\$91,000.00	
12	39	4	1290	EP025	Capex - Tag Along Trailer 24/25 Budget	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$22,727.27	-7,200.00	\$22,800.00	
13	45	2	1304		CARAVAN PARK MAINTENANCE								
13	45	2	1304	BM010	Caravan Park - Building Maintenance	\$18,886.00	\$0.00	\$18,886.00	\$9,432.00	\$16,958.95	11,114.00	\$30,000.00	
13	45	2	1304	GM014	Caravan Park Grounds Mtnce	\$11,363.00	\$5,000.00	\$16,363.00	\$8,172.00	\$19,517.39	8,637.00	\$25,000.00	
13	45	2	304B		CARAVAN PARK - BUILDING OPERATIONS								
13	45	2	304B	BO010	Caravan Park - Building Operations	\$9,144.08	\$0.00	\$9,144.08	\$5,021.00	\$10,542.11	10,855.92	\$20,000.00	
13	49	2	1314		PUBLIC STANDPIPE MAINTENANCE								
13	49	2	1314	1314	Public Standpipe	\$25,000.00	\$0.00	\$25,000.00	\$12,498.00	\$4,861.14	-15,000.00	\$10,000.00	
13	49	2	13CG		COMMUNITY GRANTS PROGRAM								
13	49	2	13CG	CG024	Unallocated Community Grants Funds	\$10,000.00	\$0.00	\$10,000.00	\$3,332.00	\$0.00	4,000.00	\$14,000.00	Carried Overs not Accounted for.
13	49	3	1332		CHARGES PUBLIC STANDPIPE	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$12,498.00)	(\$2,799.52)	15,000.00	(\$10,000.00)	
13	49	4	13IP		INFRASTRUCTURE ECONOMIC SERVICES								
13	49	4	13IP	SP001	Standpipe Swipe Card Systems	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	-12,000.00	\$0.00	to be Reviewd in 25/26
						\$2,184,895.83	\$26,100.00	\$2,210,995.83	\$1,556,787.00	\$576,191.52	-26,100.00	\$2,184,895.83	

16. DIRECTORATE OF WORKS

16.1. Proposed Outbuilding – Lot 500 (No. 21) Review Street, Pingelly

File Reference:	A5036
Location:	Lot 500 (No. 21) Review Street, Pingelly
Applicant:	Peter Elliott
Author:	Administration Officer Technical and Consultant Planner
Disclosure of Interest:	Edge Planning & Property receive payment for Planning advice to the Shire and declare a Financial Interest (section 5.70 of the Local Government Act 1995)
Attachments:	16.1.1 Information from applicant 16.1.2 Plans proposed shed & dwelling 16.1.3 Extract from Planning and Development Local Planning Schemes Regulations 2015 16.1.4 Council's Outbuilding Policy
Previous Reference:	Nil

Summary

Council to consider an application for an outbuilding at Lot 500 (No. 21) Review Street, Pingelly.

Background

The applicant has submitted an application for development consent for a proposed outbuilding (shed) with an area of 250m² at Lot 500 (No. 21) Review Street.

This application is required to be considered by Council given the proposed outbuilding (250m²) combined with the existing outbuilding (approximately 45m²) are over 150m² in area on Residential zoned land coded R10 or below.

The proposed outbuilding is 25m long, 10m wide and has a 5.2m wall height. The applicant advises the proposed outbuilding is to store a fifth wheeler caravan and truck. The outbuilding will be constructed in Colorbond (Slate Grey) and is proposed to be setback approximately 5m from the northern property boundary, 28m from the eastern boundary and 13m from the western boundary.

The site is 6675m² in area and contains a dwelling and shed. The owner has recently purchased the property and advises the existing dwelling will be demolished as a 'term of sale'. The intention is to then construct a new dwelling between the proposed shed and Review Street (separate application). The site is a corner block with frontage to Review Street and Aldersyde-Pingelly Road.

Comment

The proposed outbuilding (250m²) is large for the Residential zone. There is, however, precedence of the Council approving outbuildings over 200m² in area in town.

While noting the application is inconsistent with a component of Council's Outbuilding Policy, the Development Application is conditionally supported. This follows assessment against the planning framework, information provided by the applicant and the site characteristics. Conditional approval is recommended given:

- The application is considered consistent with Design Principle P3 Outbuildings from *Residential Design Codes* which states 'Outbuildings that do not detract from the streetscape or the visual amenity of the residents or neighbouring properties.' This includes that the outbuilding is well setback from Review Street and Aldersyde-Pingelly Road and the applicant intends to build a dwelling between the Review Street frontage and the proposed outbuilding;
- The lot size is generous in size for a Residential zoned property;
- The outbuilding is considered compatible with its setting in terms of height, bulk, scale, orientation and appearance;

- There are no overshadowing issues with neighbouring properties;
- There are security benefits in storing the fifth wheeler caravan and the truck in an outbuilding;
- The outbuilding overall complies with development standards other than the floor area;
- No objections have been received from neighbours; and
- Recommended development conditions and advice can assist to control the use and management of the development.

Consultation

The Shire sought comment from adjoining and nearby neighbours. No submissions were received.

Statutory Environment

The site is zoned 'Residential R2/5' *Shire of Pingelly's Local Planning Scheme No.3*. The site is located with a designated bushfire prone area.

Attachment 16.X.2 is an extract from the *Planning and Development (Local Planning Schemes) Regulations 2015* which sets out matters to be considered by the local government in assessing a Development Application.

Policy Implications

Local Planning Policies are relevant in assessing the Development Application. Local Planning Policies are non-statutory documents which are designed to provide guidance to assist the Council in its decision making. Accordingly, the Council is not bound by the policies but is required to have regard to the policies in determining the Development Application. The key Local Planning Policy is *13.2 Outbuildings* which is provided in Attachment 16.X.3.

Financial Implications

There are no financial implications in relation to this matter other than receipt of the Development Application fee.

Strategic Implications

Outcome 6. A great place to live.

Objective 6.1 Provide responsible planning and development.

Risk:	The key risk arises from the failure to consult with neighbouring properties resulting in complaints. This has been managed through the consultation process.		
Consequence Theme:	Reputational	Impact:	Minor
Consequence:	Low Impact, a small number of complaints. Some temporary non-compliance		
Likelihood Rating:	Unlikely	Risk Matrix:	Low (4)
Action Plan:	Risk is acceptable with adequate controls, managed by routine procedures and subject to annual monitoring.		

Voting Requirements:

Simple Majority

Officers Recommendation:

That Council grant Development Approval for an outbuilding at Lot 500 on Deposited Plan 127084 (No. 21) Review Street, Pingelly pursuant to Schedule 2, Clause 68 of the *Planning and Development (Local Planning Schemes) Regulations 2015* and subject to the following conditions and advice notes:

Conditions

1. This approval is a temporary approval until 19 March 2027. Should the existing dwelling be demolished or removed and a new dwelling approved, the new dwelling must be substantially commenced on Lot 500 (No. 21) Review Street, before 19 March 2027 to the satisfaction of the local government for the development approval for the outbuilding becomes permanent.
2. The development hereby approved must be carried out in accordance with the submitted plans and specifications (addressing all conditions) or otherwise amended by the local government and these shall not be altered and/or modified without the prior knowledge and written consent of the local government.
3. The provision of details with the Building Permit application as to how stormwater will be addressed for the proposed development to the satisfaction of local government. The local government will require that all stormwater from the outbuilding shall be collected and detained on site to the satisfaction of the local government prior to occupation. The stormwater facilities provided in accordance with this condition shall be permanently maintained in an operative condition to the satisfaction of the local government.
4. The outbuilding is not used for industrial, commercial or habitable purposes.
5. The approved outbuilding is to be used solely for purposes incidental and ancillary to the enjoyment of the dwelling as the approved use for that purpose.
6. The walls and roof are clad in Colorbond or similar to the satisfaction of the local government.
7. The shed is setback at least 3 metres from the northern property boundary.
8. The payment of a bond to the local government for \$1,500 prior to the issue of a Building Permit. This is to ensure there is a dwelling or substantial commencement of the new dwelling on Lot 500 (No. 21) Review Street or the outbuilding is removed.

Moved: _____ Seconded: _____

P.T.O

I PETER ELLIOTT II

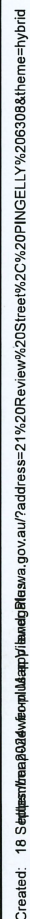
I INTEND TO BUILD A LARGE
SHED TO HOUSE MY TRUCK + CARAVAN IN TO KEEP
THEM OUT OF THE WEATHER + SIGHT.

② THEN I WILL BE DEMOLISH THE EXISTING
HOUSE AS IT WAS A TERM OF SALE.

③ THEN MY INTENTIONS ARE TO BUILD A NEW
HOUSE ON 21 REVIEW ST PINGELLY

P.T.O. FOR PLANS OF NEW HOUSE SUBJECT
TO AVAILABILITY AT TIME OF ORDERING ONE

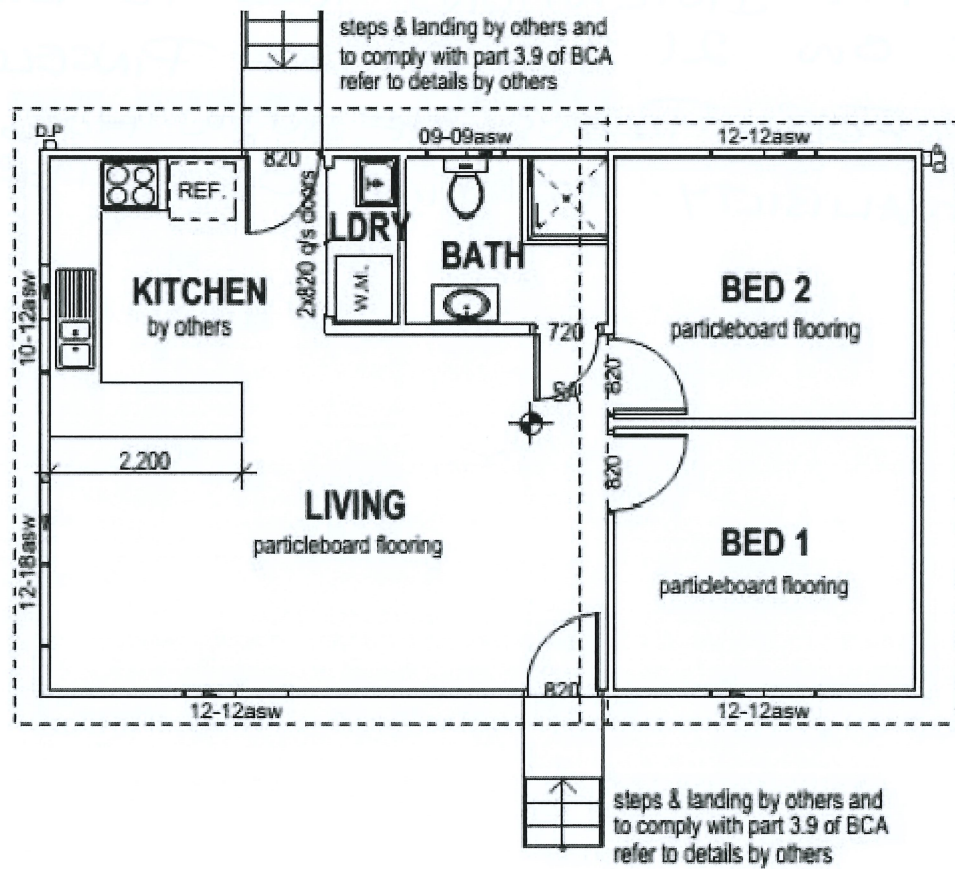
WATER CORP

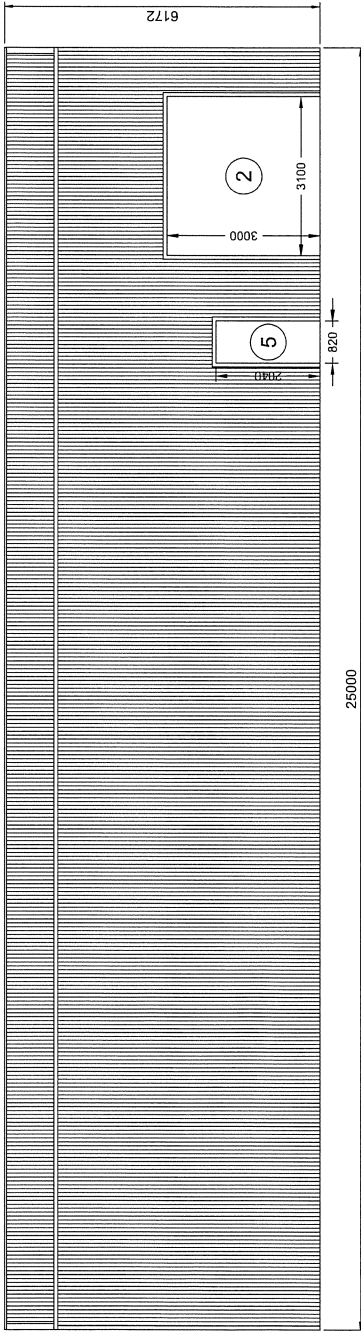


1:1,128

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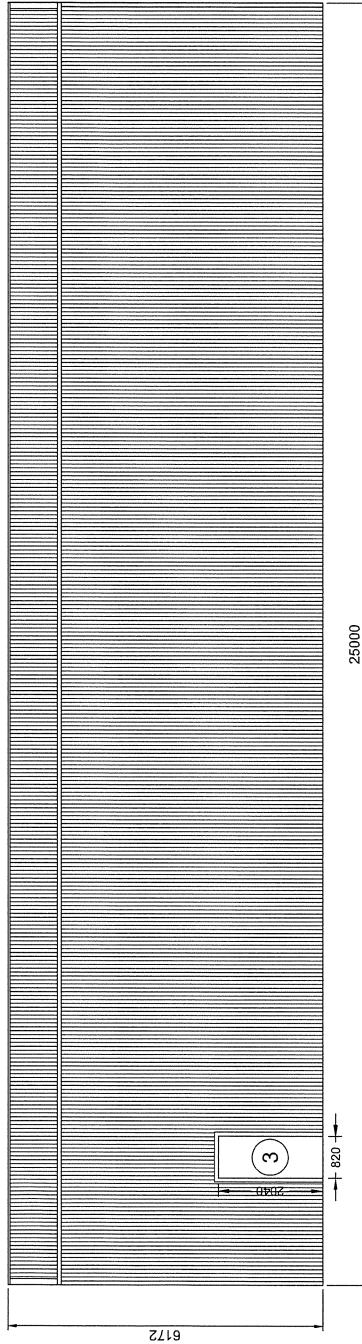
P.T.O.,





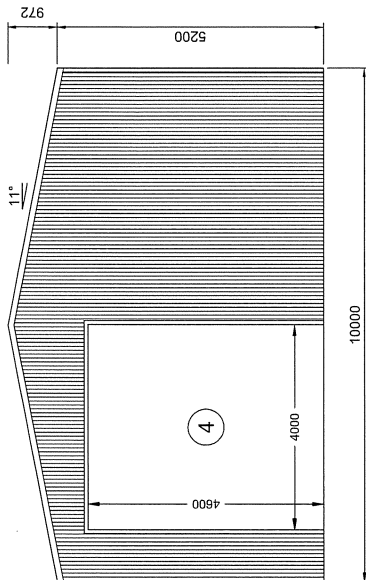
2 LEFT ELEVATION

SCALE: 1:100



1 RIGHT ELEVATION

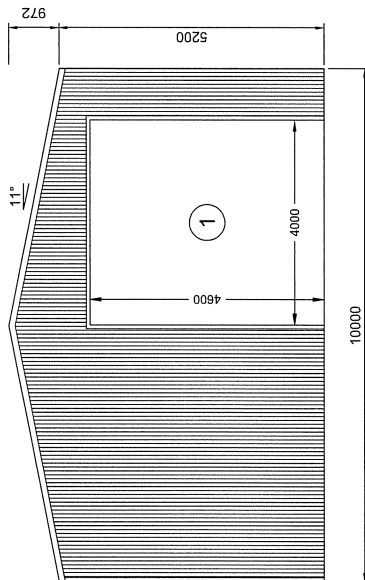
SCALE: 1:100



1 REAR ELEVATION

SCALE: 1:100

FRAME #6



2 FRONT ELEVATION

SCALE: 1:100

FRAME #1

best sheds
Value & Quality Direct to You
 151 Smeaton Grange Road,
 Smeaton Grange, NSW, 2567
 Phone: 02 4648 7777
 Fax: 02 4648 7700
 Email: sales@bestsheds.com.au

EMERALD
 BEST SHEDS CONSTRUCTION
 CIVIL & STRUCTURAL ENGINEERS
 COMMERCIAL - INDUSTRIAL - RESIDENTIAL - FORENSIC - STEEL DETAILING
 CAMILO PINEDA MORENO
 Best Shed Australia Pty Ltd
 15/02/2025 10:00 AM

Signature: 
 Date: 29.01.2025

Customer Name: Peter Elliot
 Site Address: 21 Review St
 Pingelly,
 WA, 6308
 DATE 29-01-2025
 JOB NO. 0926597271
 SHEET 3 of 10

67. Consideration of application by local government

- (1) Development approval cannot be granted on an application for approval of —
 - (a) development that is a class X use in relation to the zone in which the development is located, unless —
 - (i) the development relates to land that is being used for a non-conforming use; and
 - (ii) the local government considers that the proposed use of the land would be less detrimental than the non-conforming use;
 - or
 - (b) development that otherwise does not comply with a requirement of this Scheme, unless —
 - (i) this Scheme gives the local government discretion to waive or vary the requirement or to grant development approval despite non-compliance with the requirement; or
 - (ii) the development is permitted under a provision of this Scheme in relation to non-conforming uses.
- (2) In considering an application for development approval (other than an application on which approval cannot be granted under subclause (1)), the local government is to have due regard to the following matters to the extent that, in the opinion of the local government, those matters are relevant to the development the subject of the application —
 - (a) the aims and provisions of this Scheme and any other local planning scheme operating within the Scheme area;
 - (b) the requirements of orderly and proper planning including any proposed local planning scheme or amendment to this Scheme that has been advertised under the *Planning and Development (Local Planning Schemes) Regulations 2015* or any other proposed planning instrument that the local government is seriously considering adopting or approving;
 - (c) any approved State planning policy;
 - (d) any environmental protection policy approved under the *Environmental Protection Act 1986* section 31(d);
 - (e) any policy of the Commission;
 - (f) any policy of the State;
 - (fa) any local planning strategy for this Scheme endorsed by the Commission;
 - (g) any local planning policy for the Scheme area;
 - (h) any structure plan or local development plan that relates to the development;
 - (i) any report of the review of the local planning scheme that has been published under the *Planning and Development (Local Planning Schemes) Regulations 2015*;
 - (j) in the case of land reserved under this Scheme, the objectives for the reserve and the additional and permitted uses identified in this Scheme for the reserve;
 - (k) the built heritage conservation of any place that is of cultural significance;
 - (l) the effect of the proposal on the cultural heritage significance of the area in which the development is located;
 - (m) the compatibility of the development with its setting, including —
 - (i) the compatibility of the development with the desired future character of its setting; and

- (ii) the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development;
 - (n) the amenity of the locality including the following —
 - (i) environmental impacts of the development;
 - (ii) the character of the locality;
 - (iii) social impacts of the development;
 - (o) the likely effect of the development on the natural environment or water resources and any means that are proposed to protect or to mitigate impacts on the natural environment or the water resource;
 - (p) whether adequate provision has been made for the landscaping of the land to which the application relates and whether any trees or other vegetation on the land should be preserved;
 - (q) the suitability of the land for the development taking into account the possible risk of flooding, tidal inundation, subsidence, landslip, bush fire, soil erosion, land degradation or any other risk;
 - (r) the suitability of the land for the development taking into account the possible risk to human health or safety;
 - (s) the adequacy of —
 - (i) the proposed means of access to and egress from the site; and
 - (ii) arrangements for the loading, unloading, manoeuvring and parking of vehicles;
 - (t) the amount of traffic likely to be generated by the development, particularly in relation to the capacity of the road system in the locality and the probable effect on traffic flow and safety;
 - (u) the availability and adequacy for the development of the following —
 - (i) public transport services;
 - (ii) public utility services;
 - (iii) storage, management and collection of waste;
 - (iv) access for pedestrians and cyclists (including end of trip storage, toilet and shower facilities);
 - (v) access by older people and people with disability;
 - (v) the potential loss of any community service or benefit resulting from the development other than potential loss that may result from economic competition between new and existing businesses;
 - (w) the history of the site where the development is to be located;
 - (x) the impact of the development on the community as a whole notwithstanding the impact of the development on particular individuals;
 - (y) any submissions received on the application;
 - (za) the comments or submissions received from any authority consulted under clause 66;
 - (zb) any other planning consideration the local government considers appropriate.
- (3) Subclause (1) has effect despite the zoning table for this Scheme.

[Clause 67 amended: SL 2020/252 r. 74.]

17. ELECTED MEMBERS MOTIONS WITH PREVIOUS NOTICE

Nil

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

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

19. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Officers Recommendation:

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.

Moved: _____ Seconded: _____

19.1. Confidential Item - Consideration of Pingelly Attraction Program Application

Officers Recommendation:

That the meeting be re-opened to the public.

Moved: _____ Seconded: _____

20. CLOSURE OF MEETING