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Council Minutes

Shire of Pingelly

Ordinary Council Meeting

Wednesday 19 March 2025

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

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 declared the meeting open at 2.08pm.

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.
- President reminds Council, staff and visitors of the procedures that are required for asking questions during Public Question Time. This procedure is listed on page 3 of the Ordinary Council Meeting Agenda's.

  Please note procedure point 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.

  The reason for public to ask questions is to seek information. It is in the publics best interest to provide time to research and provide accurate response. Alternatively, the general public are more than welcome to ask questions at the administration office, or to send an email.

- A notification has been printed in the Pingelly Times, which an opportunity for all of our community to know the best way to contact the Shire.

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

Members Present

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

Staff in Attendance

Mr A Dover	Chief Executive Officer
Mr M Hudson	Executive Manager Works
Mrs S Nyssen	Governance and Executive Officer

Public Members

Janette Millar
Jane McCabe
Danny Summers
Courtney Marwick

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.

Council welcome Danny Summers welcomed to the podium.

Q1: Will the shire increase rates or act to increase rates for vacant Department owned properties, and reserve these monies for programs to address the experience of homelessness in Pingelly?

R: This question is taken on notice.

Q2: Can the Shire provide more regular maintenance to the offroad motorcycle track?

R: Some maintenance has been carried out on the off-road motorcycle track. However, regular maintenance has been limited due to a current funding application aimed at a full redesign to meet Australian Standards and gain certification. Since significant changes are expected, ongoing maintenance has been minimal. The track is currently advised to be used with caution, and signage is in place to inform users to drive carefully.

Q3: Does this mean it is not a recognised off-road vehicle area?

R: No, it is not.

Q4: Considering that the grant is for an establishment of a new off-road area than an upgrade to an existing area?

R: That is correct.

Q5: Given the dirt bike activity on public roads and rider feedback requesting better maintenance, is it possible to do a quick grade of the track monthly or every two months until the full upgrade takes place?

R: As this is not a recognised area, it's to provide that regular maintenance would increase the shire's liability.

Q6: Is there a clear-cut line, could there be one more maintenance?

R: No there is not a clear-cut line. It is what the court decides at the time.

Q7: When will graffiti on Eliot Street kerbing and road be removed?

R: This question is taken on notice

Q8: What is the Shire's current approach to temporary accommodation and caravans outside of caravan parks in light of the housing crisis?

R: This question is taken on notice

Council thanks Danni Summers for her questions, Danni takes a seat.
President asks for any further public questions before closing public question time.

7. APPLICATIONS FOR LEAVE OF ABSENCE

13539 Cr Bryan Hotham moved, Cr Angela Trethewey seconded

Voting Requirements:
Simple Majority

Recommendation and Council Decision:

Deputy President Peter Wood is requesting leave from the 16 April 2025 Ordinary Council Meeting, from the 10 April 2025 to 20 April 2025.

Carried Unanimously 6 votes to 0

For:	President Jackie McBurney, Deputy Peter Wood, Cr Clinton Cheney, Cr Bryan Hotham, Cr Karmvir Singh and Cr Angela Tretheway
Against:	Nil

8. DISCLOSURES OF INTEREST
Nil

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.

13540 Deputy Peter Wood moved, Cr Clinton Cheney seconded

Voting Requirements:
Simple Majority

Recommendation and Council Decision:

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.

Carried Unanimously 6 votes to 0

For:	President Jackie McBurney, Deputy Peter Wood, Cr Clinton Cheney, Cr Bryan Hotham, Cr Karmvir Singh and Cr Angela Tretheway
Against:	Nil

10. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS
Nil

11. ITEMS BROUGHT FORWARD DUE TO PERSONS ATTENDING
Nil

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.

- Council sends their heartfelt condolences to the family and friends of Yvonne Winmar.
- Council sends their heartfelt condolences to the family and friends of Trevor Keates

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

President Jackie McBurney congratulates the shire staff who were involved in planning our trip to Mandurah and Dwellingup. All of the people that we had the opportunity to meet were really engaging and worthwhile, the visitors centre at Dwellingup was a real eye opener to what we could really actually genially achieve in Pingelly. The guest speakers in Mandurah made us aware of our similarities, despite the fact that there is a huge difference in size. We did make some good friends there. They are willing to share their policies and their frameworks. To Andrew, Mike and Storm, thank you for putting together a productive and inspiring couple of days.

I would also like to congratulate the Pingelly Staying In Place team and Pingelly Community Resource Centre, for being finalists, in the Aging Australia 2025 Innovation Award for Research and Development.

I would also like to recognise JMAC Engineering for being finalists in 2 Awards, with the WA Regional Business Excellence Awards. The awards are Leading With Innovation & Business with 1-5 Employees.

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

13541 Cr Clinton Cheney moved, Deputy Peter Wood seconded

Voting Requirements:
Simple Majority

Recommendation and Council Decision:

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.**

Carried Unanimously 6 votes to 0

For:	President Jackie McBurney, Deputy Peter Wood, Cr Clinton Cheney, Cr Bryan Hotham, Cr Karmvir Singh and Cr Angela Tretheway
Against:	Nil

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.		

13542 Cr Clinton Cheney moved, Cr Angela Trethewey seconded

Voting Requirements:
Simple Majority

Recommendation and Council Decision:

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

Carried Unanimously 6 votes to 0

For:	President Jackie McBurney, Deputy Peter Wood, Cr Clinton Cheney, Cr Bryan Hotham, Cr Karmvir Singh and Cr Angela Tretheway
Against:	Nil

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

	Note	Adopted Budget Estimates (a)	YTD Budget Estimates (b)	YTD Actual (c)	Variance* $ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
		$	$	$	$	%	
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

2 NET CURRENT ASSETS INFORMATION

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

	Note	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 28 February 2025
Current assets		$	$	$
Cash and cash equivalents		3,831,176	4,291,743	4,304,338
Trade and other receivables		1,242,905	617,858	571,924
Inventories			10,066	9,623
		5,074,081	4,919,667	4,885,885
Less: current liabilities				
Trade and other payables		(786,535)	(569,744)	(213,379)
Other liabilities		(192,957)	(1,102,952)	(1,067,686)
Lease liabilities			(101,250)	(31,437)
Borrowings			(210,018)	(71,593)
Employee related provisions		343,951	(369,028)	(369,028)
		(635,541)	(2,352,992)	(1,753,123)
Net current assets		4,438,540	2,566,675	3,132,762
Less: Total adjustments to net current assets	2(b)	(1,083,300)	(468,914)	(674,240)
Closing funding surplus / (deficit)		**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		(1,139,513)	(1,121,584)	(1,140,589)
Less: Financial assets at amortised cost - self supporting loans			(22,626)	(11,493)
Less: Current Portion of Investments			(5,000)	(5,000)
- Current portion of lease liabilities			101,250	31,437
- Current portion of borrowings			210,018	82,377
- Current portion of employee benefit provisions held in reserve		56,213	369,028	369,028
Total adjustments to net current assets	2(a)	**(1,083,300)**	**(468,914)**	**(674,240)**

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2025	YTD Budget Estimates 28 February 2025	YTD Actual 28 February 2025
	$	$	$
Adjustments to operating activities			
Less: Profit on asset disposals	(22,849)	(6,209)	0
Add: Loss on asset disposals	53,220	53,220	0
Add: Depreciation	3,286,121	2,190,720	2,202,274
Total non-cash amounts excluded from operating activities	**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.

FM Reg 34 (2)(b)

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%**	▲

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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.

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

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

Grants and Contributions

		% Variance
YTD Actual	$0.48 M	
YTD Budget	$0.63 M	(23.5%)

Refer to 13 - Grants and Contributions

Fees and Charges

		% Variance
YTD Actual	$0.37 M	
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

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

Refer to 5 - Capital Acquisitions

Capital Grants

		% Received
YTD Actual	$0.55 M	
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

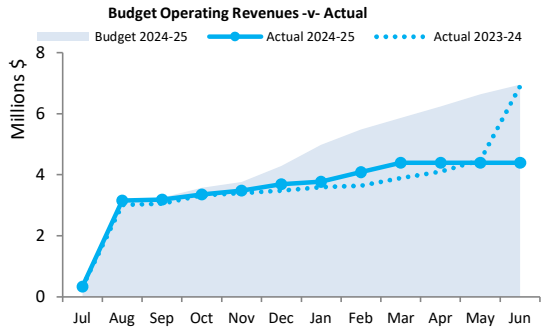
Refer to Note 11 - Lease Liabilites

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

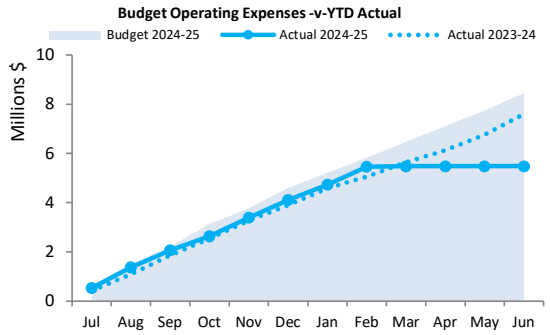
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

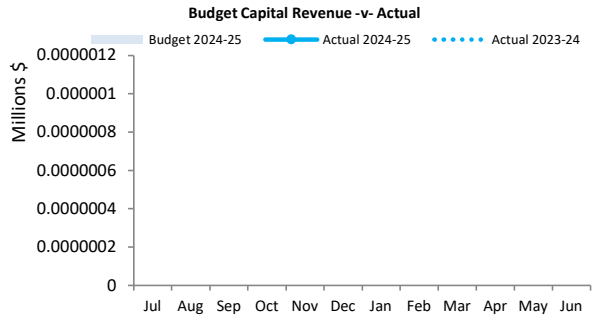


OPERATING EXPENSES

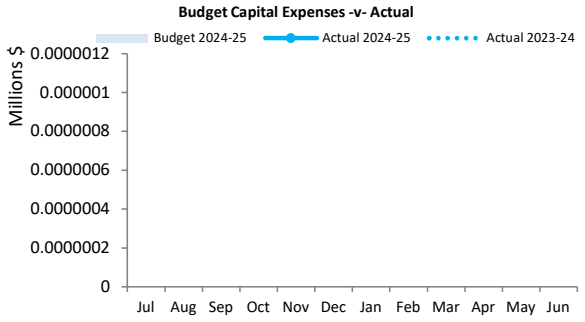


INVESTING ACTIVITIES

CAPITAL REVENUE

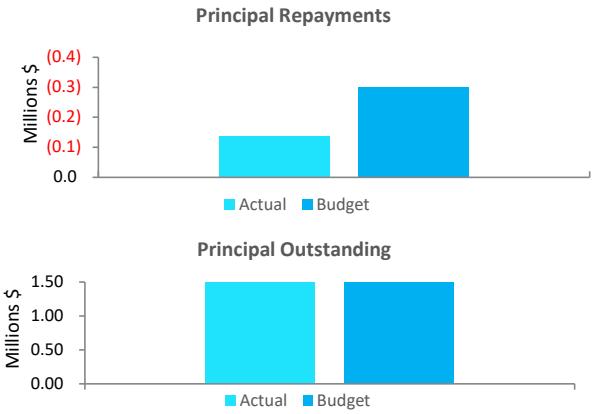


CAPITAL EXPENSES

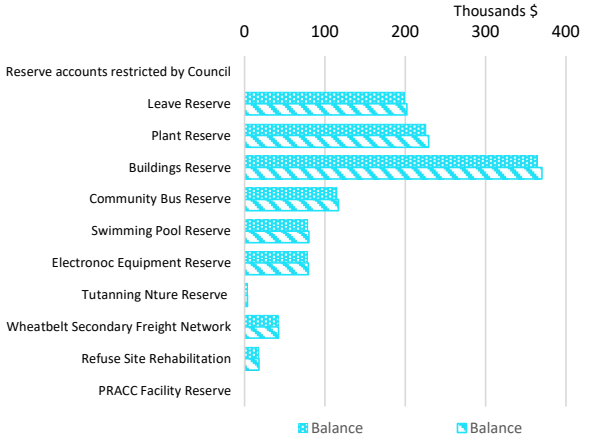


FINANCING ACTIVITIES

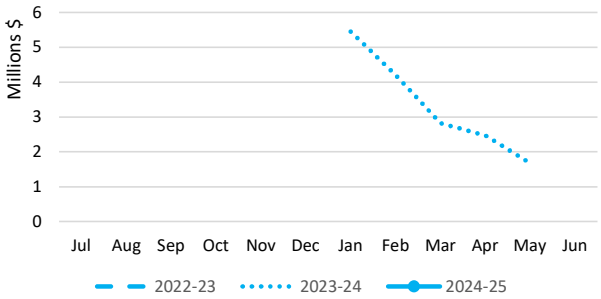
BORROWINGS



RESERVES



Closing funding surplus / (deficit)



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

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

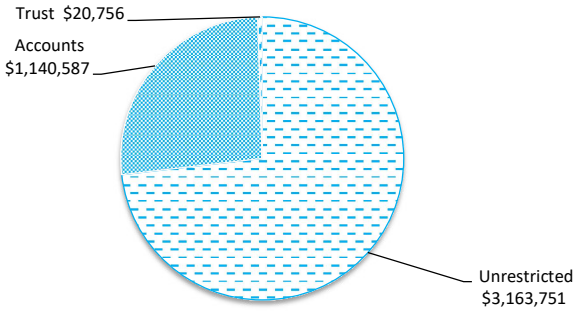
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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



4 RESERVE ACCOUNTS

	Budget				Actual			
Reserve account name	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing 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 Budget	YTD Budget	YTD Actual	YTD Variance
		$	$	$	$
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

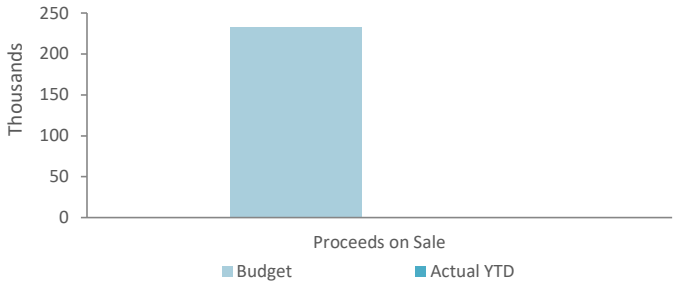
0%
20%
40%
60%
80%
100%
Over 100%

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

	Account Description	Adopted Budget	YTD Budget	YTD Actual	Variance (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**

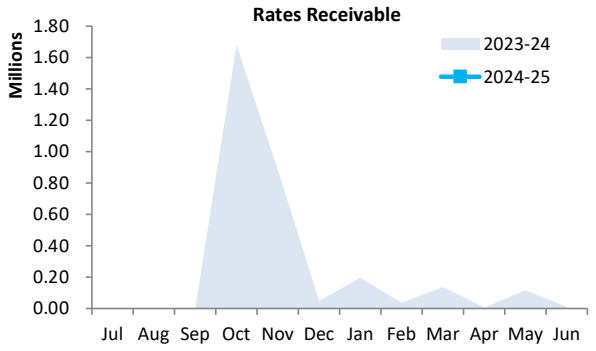
6 DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
	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

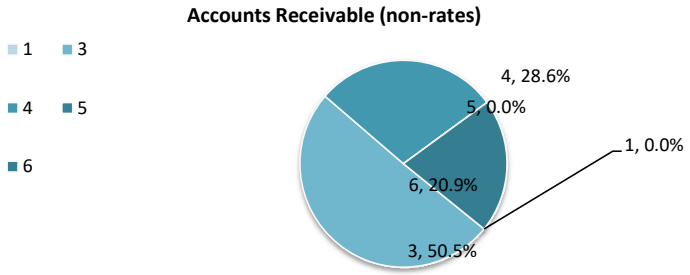
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Other current assets	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 28 February 202
	$	$	$	$
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.

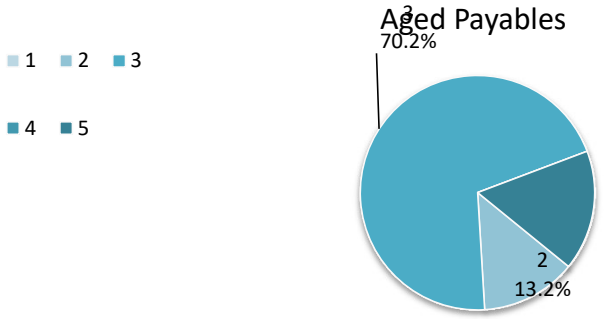
9 PAYABLES

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			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	**Loan No.**	**1 July 2024**	**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) Actual	Amount (Used) Budget	Balance Unspent
	$	$				$	%	$	$	$
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			New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	**Lease No.**	**1 July 2024**	**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

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 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 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
	$	$	$	$	$	$	$	$
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

	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
Provider	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**

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

				Budget			YTD Actual		
	Rate in $ (cents)	Number of Properties	Rateable Value	Rate Revenue	Reassessed Rate Revenue	Total Revenue	Rate Revenue	Reassessed Rate Revenue	Total Revenue
RATE TYPE				$	$	$	$	$	$
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.		

13543 Deputy Peter Wood moved, Cr Bryan Hotham seconded

Voting Requirements:
Simple Majority

Recommendation and Council Decision:

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**

Carried Unanimously 6 votes to 0

For:	President Jackie McBurney, Deputy Peter Wood, Cr Clinton Cheney, Cr Bryan Hotham, Cr Karmvir Singh and Cr Angela Tretheway
Against:	Nil

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 1028035120250131	09/01/2025	THE WEST AUSTRALIAN	NARROGIN OBSERVER PUBLIC NOTICE 09/01/2025		230.40	
INV 1028035120250131.1	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 OPERATIOR 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 NEWSPOWER - 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**

Shire of Pingelly **Feb-25**

Credit card transations 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	**0PN**	**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**		
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	60.66l	$ 121.93
24/01/2025	-	$ 0.38
3/02/2025	57.57l	$ 115.72
3/02/2025	-	$ 0.38
	0	**$ 238.41**

Small Plant **P100**

4/02/2025	83.66l	$ 148.50
18/02/2025	67.49l	$ 119.79
	0	**$ 268.29**

Bush Fire Truck **PN322**

27/02/2025	55.55l	$ 101.93
	0	**$ 101.93**

INVOICE TOTAL **$ 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.		

13544 Deputy Peter Wood moved, Cr Karmvir Singh seconded

Voting Requirements:
Absolute Majority

Recommendation and Council Decision:

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.**

Carried Unanimously 6 votes to 0

For:	President Jackie McBurney, Deputy Peter Wood, Cr Clinton Cheney, Cr Bryan Hotham, Cr Karmvir Singh and Cr Angela Tretheway
Against:	Nil

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

Prog	SP	Type	COA	Job	Description	Original Budget	Budget Amendments	Current Budget	YTD Budget	YTD Actual	Proposed Budget Amendments	New Current Budget	Comments
						$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 (250m^2) combined with the existing outbuilding (approximately 45m^2) 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 6675m^2 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 (250m^2) is large for the Residential zone. There is, however, precedence of the Council approving outbuildings over 200m^2 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.		

13545 Cr Clinton Cheney moved, Cr Angela Trethewey seconded

Voting Requirements:
Simple Majority

Recommendation and Council Decision:

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:

<u>Conditions</u>

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.**

Carried Unanimously 6 votes to 0

For:	President Jackie McBurney, Deputy Peter Wood, Cr Clinton Cheney, Cr Bryan Hotham, Cr Karmvir Singh and Cr Angela Tretheway
Against:	Nil

P.T.O

I PETER ELLIOTT "

I INTEND TO BUILD A LARGE
1 SHED TO HOUSE MY TRUCK + CARAVAN IN TO KEEP
THEM OUT OF THE WEATHER + SIGHT.
2 THEN I WILL BE DEMOLISH THE EXCITING
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 AVALIBILTY AT TIME OF ORDERING ONE

WATERCORP

21 Review St Pingelly

Author:

Created: 18 September 2024 from Map viewer at https://www.landgate.wa.gov.au/?address=21%20Review%20Street%2C%20PINGELLY%206308&theme=hybrid

1:1,128

0 0.02 0.03 0.05 0.07 km

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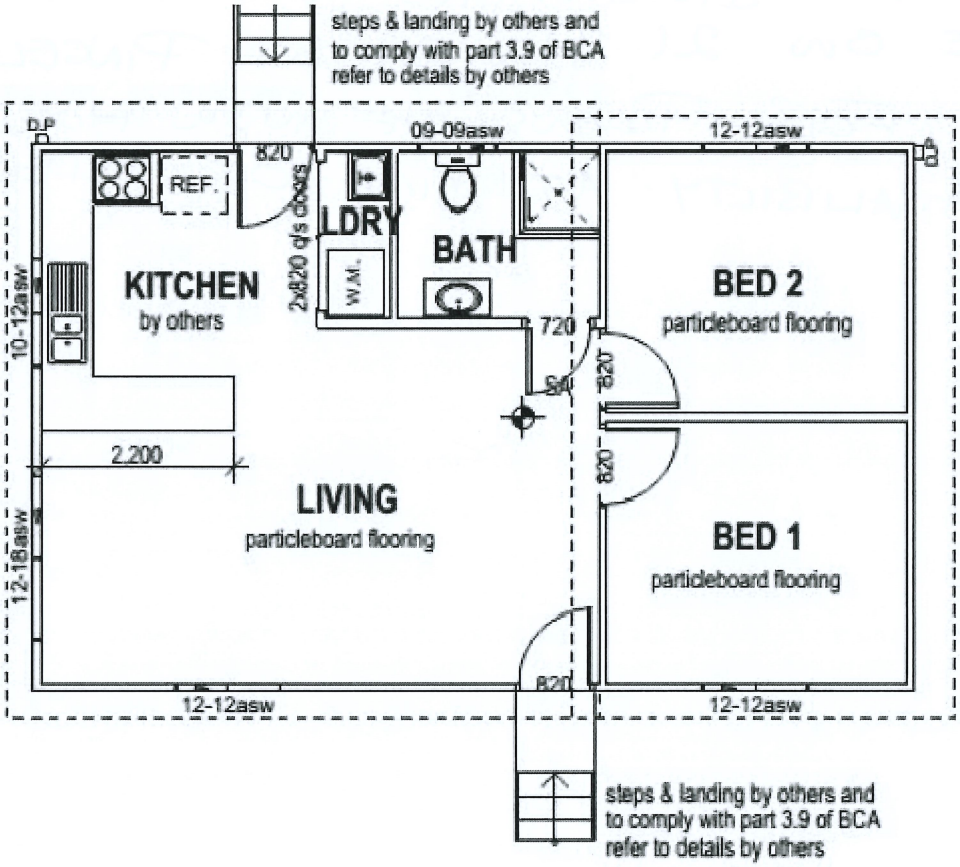
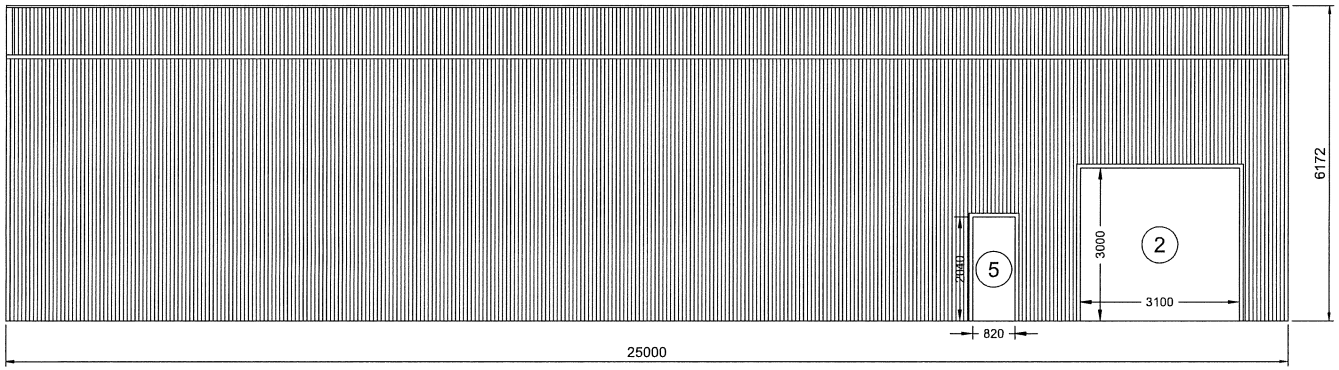
P.T.O.


steps & landing by others and
to comply with part 3.9 of BCA
refer to details by others
D.P
09-09asw
12-12asw
820
REF.
LDRY
BATH
W.M.
2x820 q/s doors
KITCHEN
by others
10-12asw
720
BED 2
particleboard flooring
820
2,200
LIVING
particleboard flooring
820
BED 1
particleboard flooring
12-18asw
820
12-12asw
12-12asw
steps & landing by others and
to comply with part 3.9 of BCA
refer to details by others



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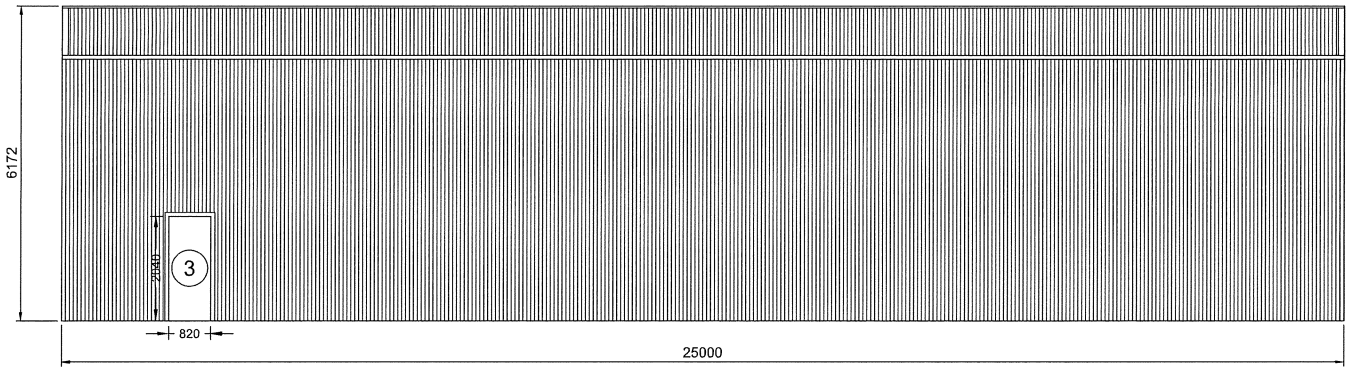
SCALE: 1:100



1/2 RIGHT ELEVATION

SCALE: 1:100

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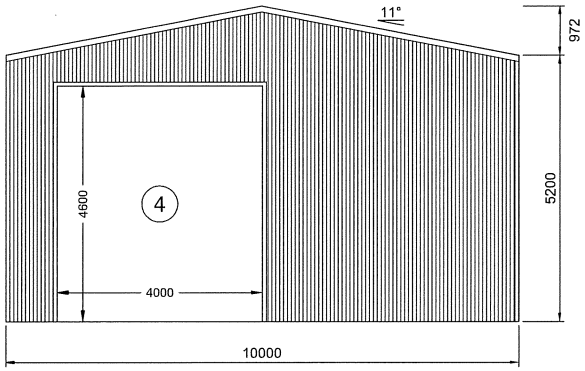
Value & Quality Direct to You
151 Smeaton Grange Road,
Smeaton Grange, NSW, 2567
Phone: 02 4648 7777
Fax: 02 4648 7700
Email: sales@bestsheds.com.au

EMERALD DESIGN & CONSTRUCTION
CIVIL & STRUCTURAL ENGINEERS
COMMERCIAL - INDUSTRIAL - RESIDENTIAL - FORENSIC - STEEL DETAILING
CAMILO PINEDA MORENO
Bend MIEAust RPEng
RPEQ 15562 TBP PE003976 (VIC)
Signature:
Date: 29.01.2025

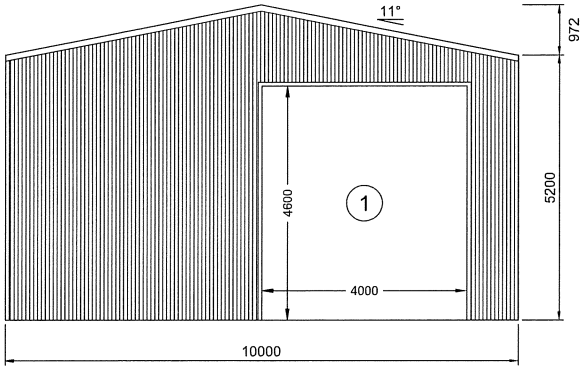
Customer Name: Peter Elliot
Site Address: 21 Review St
Pingelly,
WA, 6308

DATE 29-01-2025
JOB NO. 0926597271
SHEET 2 of 10



1/3 REAR ELEVATION

SCALE: 1:100 FRAME #6



2/3 FRONT ELEVATION

SCALE: 1:100 FRAME #1

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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.]

Council Policy Name:	13.2 Outbuildings
Responsible Directorate:	Technical Services

1. PURPOSE

1.1 This policy provides direction and guidance on the area and height of outbuildings and the like that Council will permit within the Shire boundaries. Outbuildings and structures that comply with the following requirements may be approved by Council's Building Surveyor without having the need to be submitted to an Ordinary Meeting of Council.

2. SCOPE

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

3. DEFINITIONS

3.1 **Outbuilding** is an enclosed non-habitable structure that is required to meet the standards of the Building Code of Australia and is detached from any dwelling.

3.2 **Carport** is a roofed structure designed to accommodate one or more motor vehicles unenclosed except to the extent that it abuts a dwelling or a property boundary on one side and being without a door.

3.3 **Garage** is any enclosed and roofed structure, other than a carport, designed to accommodate one or more motor vehicles.

3.4 **Patio** is a roofed shade structure either attached to a dwelling or free standing is required to be open on fifty percent of its sides.

3.5 **Pergola** is a light weight shade structure that does not have a solid roof. It may be attached to a dwelling or can be free standing.

3.6 **Statutory Powers:** This policy has been prepared in conjunction with the requirements of the *Residential Design Codes of Western Australia*, i.e. The performance criteria relative to outbuildings (Clause 5.4.3) states:
"*Outbuildings that do not detract from the streetscape or the visual amenity of the residents or neighbouring properties.*"

4. POLICY STATEMENT

Policy Intention

- To provide some flexibility in the requirements for outbuildings and the like in residential areas.
- To ensure that the provisions of the current *Residential Design Codes* are appropriately addressed.
- To improve customer service standards through the timely processing of planning and building applications for outbuildings.

Buildings are to comply with any local planning policy made under the Scheme in respect of the design of carports and garages, including the colour, scale, materials and roof pitch of buildings. This policy provides design requirements for carports and garages, however it does not interfere with any other requirement of the Residential Design Codes relating to carports and garages.

This policy does not alter or change in any way the acceptable development criteria of the *Residential Design Codes* currently in force.

Within all "Residential" and "Rural Residential" zoned areas of the Shire and on Farming zoned lots with an area of 2ha or less except as otherwise stated, planning consent for all outbuildings is required. If planning consent is granted, building approval will be issued for outbuildings which are appurtenant to a dwelling, provided all boundary setbacks and building separation requirements have been complied with, the building is of single storey construction, located behind any residence on-site and provided the proposed development complies with the following:

4.1 In any residential zone with an R10 code or above in the Shire:

a. Non-masonry construction, where the total non-masonry outbuilding area does not exceed 60m² and the total outbuilding area does not exceed 75m²;
b. Masonry or other approved construction, where the total outbuilding area has walls constructed of the same materials and appearance as the house and does not exceed 75m² and no parapet wall is greater in length than 8m;
c. Wall height of any outbuildings not to exceed 3m. This height limitation also applies to parapet walls. In the case of gable roof construction, the maximum building height is not to exceed 4.2m;
d. Prior to considering a parapet wall construction over 8m in length, the applicant will present Council with written agreement to the same by any affected adjoining landowner;
e. No planning consent or building licence approval will be granted or issued for any outbuildings, on any Residential zoned lot, which does not contain a residence;
f. The applicant providing the Shire with a written undertaking that the outbuilding constructed, will only be used for the purpose permitted within the zone in which it is located, under the provisions of the Shire's operative Local Planning Scheme;
g. Any development application which does not comply with the above, shall be referred to Council for consideration.

4.2 In any residential zone with an R code below R10, the rural residential zone of the Shire and on farming zoned lots which have an area of 2ha or less

a. Non-masonry zincalume construction, where the total zincalume outbuilding area does not exceed 75m² and the total outbuilding area does not exceed 200m², or
b. Non-masonry colorbond construction, where the total colorbond outbuilding area does not exceed 150m² and the total outbuilding area does not exceed ²
c. Masonry or other approved construction, where the total outbuilding area has walls constructed of the same materials and appearance as the house and does not exceed 200m²,
d. Wall height of any outbuilding not to exceed 4m. In the case of a gable roof construction, the maximum building height is not to exceed 5m;
e. No planning consent or building licence approval will be granted or issued, for any outbuildings on a residential or rural residential zoned lot where a building licence has not been issued for a residence and / or where an outbuilding is not located at least 4m from any boundary of the lot;
f. The applicant providing the Shire with a written undertaking that the outbuilding constructed, will only be used for purposes permitted within the zone in which it is located under the provisions of the Shire's operative Local Planning Scheme;
g. Any development application which does not comply with the above shall be referred to Council for consideration.

4.3 Distance from boundaries on any residential zoned lot with an R code of 10 or above:

a. Garages, shed, pergolas and patios - brick construction
   i. Attached to house - 1m from side boundaries. Eaves not closer than 750mm measured from the outer edge of the gutter.
   ii. Detached from house - Must be 1.8m clear of house with either parapet wall on boundary or walls 1m from boundary with eaves 750mm clear of boundary.

b. Garages, sheds, pergolas, and patios - steel framed construction - Detached from house only - Must be at the rear of the residence 1.8m clear of the residence, leach drains and septic tanks and 1.2m clear of side and rear boundaries.

c. Carports - Columns of brick (350mm x 350mm) or steel may be erected on a boundary provided no more than 4 columns are used and roofing including guttering is at least 750mm clear of the boundary. Beams must be of steel within 750mm of a boundary and a dividing fence forming a side wall of the carport must not be higher than 1.8m. Timber framed carports must be sited 1.2m clear of boundaries.

d. On corner lots - Where an outbuilding is constructed in brick or clad in colorbond, Council will permit a setback of 3.75m to the minor street. Where an outbuilding is clad in zincalume a setback of 7.5m to the minor street will apply.

4.4 Distance from boundaries in any residential zone with an R code below R10 and the rural residential zone of the Shire and on farming zoned lots which have an area of 2 hectares or less

a. Detached outbuildings - To be at the rear or the residence on-site, at least 1.8m clear of the residence, leach drains and septic tanks. All boundary setbacks to be as laid down in the Shire of Pingelly's operative Local Planning Scheme.

b. On corner lots - The setback to the minor street to be the same as the frontage setback laid down in the Shire of Pingelly's operative Local Planning Scheme.

c. Garden sheds - Under this policy, Council will without the need for planning consent or building permit approval, permit the erection of one only garden shed per lot which has a maximum area of up to $10m^2$. The garden shed is to be located on the lot in a position and in a manner agreed to in writing by the Shire's Building Surveyor and such shed is in addition to any other shed permitted under this "Policy".

5. RELATED DOCUMENTATION / LEGISLATION

- Residential Design Codes of Western Australia,

6. REVIEW DETAILS

Review Frequency	Bi-Annually
Council Adoption	18 July 2018, 15 July 2020
Previous Adoption	15 November 2017

17. ELECTED MEMBERS MOTIONS WITH PREVIOUS NOTICE

Nil

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

Nil

19. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

13546 Cr Clinton Cheney moved, Cr Bryan Hotham seconded

Voting Requirements:
Simple Majority

Recommendation and Council Decision:

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

Carried Unanimously 6 votes to 0

For:	President Jackie McBurney, Deputy Peter Wood, Cr Clinton Cheney, Cr Bryan Hotham, Cr Karmvir Singh and Cr Angela Tretheway
Against:	Nil

19.1. Confidential Item - Consideration of Pingelly Attraction Program Application

13547 Cr Clinton Cheney moved, Cr Angela Trethewey seconded

Voting Requirements:
Simple Majority

Council Decision:

That Council Suspend Standing Orders.

Carried Unanimously 6 votes to 0

For:	President Jackie McBurney, Deputy Peter Wood, Cr Clinton Cheney, Cr Bryan Hotham, Cr Karmvir Singh and Cr Angela Tretheway
Against:	Nil

13548 Cr Bryan Hotham moved, Cr Clinton Cheney seconded

Voting Requirements:
Absolute Majority

Council Decision:

That Council

1. **Approve the grant of $$9,570, on a matching basis, from the Pingelly Industry Attraction Programme to Wheatbelt Giggle & Grow, subject to the conditions of a grant agreement signed by both Wheatbelt Giggle & Grow and the Shire of Pingelly; and**
2. **Delegates the Chief Executive Officer to negotiate and sign a grant agreement including suitable conditions, with Wheatbelt Giggle & Grow on behalf of the Shire of Pingelly**
3. **Allocate up to an additional $10,000 from the Building Reserve Fund for upgrades to the building.**

Carried Unanimously 6 votes to 0

For:	President Jackie McBurney, Deputy Peter Wood, Cr Clinton Cheney, Cr Bryan Hotham, Cr Karmvir Singh and Cr Angela Tretheway
Against:	Nil

13549 Cr Clinton Cheney moved, Cr Bryan Hotham seconded

Voting Requirements:
Simple Majority

Recommendation and Council Decision:

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

Carried Unanimously 6 votes to 0

For:	President Jackie McBurney, Deputy Peter Wood, Cr Clinton Cheney, Cr Bryan Hotham, Cr Karmvir Singh and Cr Angela Tretheway
Against:	Nil

20. CLOSURE OF MEETING

The Chairman declared the meeting closed at 3.40pm.

These minutes were confirmed by Council at the Ordinary Council Meeting held on 16/4/25

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