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Council Agenda

Shire of Pingelly

Ordinary Council Meeting

Wednesday 18 June 2025

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



Shire of Pingelly

Notice of Meeting

Notice is given that a meeting of the Council will be held in the Council Chambers, 17 Queen Street on Wednesday the 18 June 2025, commencing at 2pm.

Your attendance is respectfully requested.

Disclaimer

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

A handwritten signature in black ink, appearing to be "A. Dover", is located to the left of the name and title.

Andrew Dover
Chief Executive Officer

PUBLIC QUESTION TIME INFORMATION

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

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

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

Risk Framework

Consequence Rating

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

Likelihood Rating

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

Risk Matrix

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

Risk Acceptance Criteria

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

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1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman to declare the meeting open.

2. ACKNOWLEDGEMENT OF COUNTRY

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

3. ANNOUNCEMENTS BY THE PRESIDING MEMBER

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

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

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Response to questions taken on notice at the 21 May 2025 Ordinary Council Meeting

Mrs. Rhea Turton:

Q10: What was the scope and method of community consultation undertaken for the proposed Ninja Course Project. When it was decided to move the location to the PRACC vicinity, and how did this process fail to identify and engage with key stakeholders such as Pingelly Tennis Club – as regular users of the multipurpose courts since the PRACC development and how does the shire consider this oversight acceptable, and how will it ensure such exclusion does not occur in future projects?

R: The consultation process for the Ninja Course Project included broad public consultation, consultation with the PRACC Board across multiple board meetings, and engagement with the Pingelly Youth Network which includes key stakeholders in youth engagement. Various locations for the ninja park in proximity to the PRACC were discussed, with the current location being favoured due to its proximity to the facility. There was strong community support changing the location from Queen Street to the PRACC. On this basis, Council took the decision to move the location to the PRACC vicinity. The Shire acknowledges that this consultation process unfortunately excluded the Pingelly Tennis Club, which was an oversight in our consultation process. Shire staff were unaware that these courts were used by multiple groups, as this was not raised by other key stakeholders or the community during consultation. While the Shire has a rigorous process to ensure all known stakeholders are consulted, we acknowledge that no system can account for unknown stakeholders when they are not identified through existing channels.

Q11: Since the current multipurpose courts were constructed and line markings applied, have these markings ever been altered? There are 3 sets of lines on these courts, Tennis, netball and basketball. Have these lines ever been altered?

R: There is no record of the line markings being altered.

Q12: If they have remained unchanged, how can the shire credibly claim to have been unaware of these markings and not contacted the clubs who have appropriate line markings on the multipurpose courts about redevelopment?

R: However, we note that the presence of line marking does not automatically equate to active usage. No active usage was observed by any group and usage was not identified through our extensive consultation.

Q13: Can the shire please identify which individuals, groups, or clubs were formally identified key stakeholders after the decision to move the project to the PRACC vicinity, and why were certain core user groups not consulted? How does the shire justify moving forward on community – impacting projects while omitting critical engagement?

R: The formally identified stakeholders included the PRACC Board and the Pingelly Youth Network. Public consultation was also undertaken. The Pingelly Tennis Club was not identified as a stakeholder because the Shire was unaware of their usage of the multipurpose courts and had no formal agreement or regular communication with the club regarding these facilities.

Q14: Does the shire hold reference official plans or records of the multipurpose courts that detail the line markings and designated uses? If not, why not – and if so, how was this information of the tennis lines markings and club usage overlooked?

R: No records of line marking and designated uses for these courts have been identified in our records management system because there was no formal agreement with the Pingelly Tennis Club or other users regarding the use of these courts.

Q15: How does the shire justify proceeding with the development of the ninja course without verifying existing site conditions or line markings – especially when such oversight directly impacts current users and suggests a failure of due diligence?

R: Site conditions were investigated and a core sample taken to determine the strength of the surface and substrate. Line marking does not automatically equate to active usage. The due diligence of the observed usage of the courts and the consultation undertaken did not reveal that these courts were used. However, the Shire regrets that the Tennis Club was not consulted in this matter.

Q16: Can the shire president please outline and share how and who provided the Shire Councillors with information of a PRACC Boards recommendation of the location at PRACC grounds, when there is no official recommendation by the PRACC board?

R: The feedback from the consultation is from the PRACC board and not one individual from the Board. This matter has been discussed at least four separate times at the PRACC Board Meetings. This included a presentation and discussion regarding the various options and discussions in the following meetings. While the Board did not make a resolution, the overall feedback was clear.

Q18: I have been through all the PRACC minutes from the meetings. The only notice of the Ninja Course was on the 19 June. It says it's a possible location for the Ninja course. Is 'the possible location' to a 'PRACC recommendation' vastly different?

R: Questions regarding the PRACC Board minutes are a matter for that Board. This matter was discussed on at least four separate times at the PRACC Board Meetings.

6. PUBLIC QUESTION TIME

Please see Public Question Time Information on page 3.

7. APPLICATIONS FOR LEAVE OF ABSENCE

8. DISCLOSURES OF INTEREST

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

9. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

9.1. Confirmation of Minutes of Previous Meetings – 21 May 2025

Statutory Environment:

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

Voting Requirements:

Simple Majority

Recommendation:

That the Minutes of the Ordinary Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 21 May 2025 be confirmed.

Moved: _____ Seconded: _____

10. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

11. ITEMS BROUGHT FORWARD DUE TO PERSONS ATTENDING

12. REPORTS OF COMMITTEES

12.1. Reports of Committees of Council

- | | |
|------------------------------------|---------------------------------------------------------------------------------------------------|
| • Audit & Risk Committee | Full Council |
| • Bush Fire Advisory Committee | Member – Cr Hotham
Deputy – Deputy President |
| • CEO Performance Review Committee | Member – Shire President
Member – Deputy President
Member – Cr Cheney
Member – Cr Hotham |

12.2. Reports of Council Delegates on External Committee

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

13. REPORTS OF COUNCILLORS

13.1. Reports of President

MAY

22nd Post Festival Sundowner

27th REED Board Meeting

28th CEO President Deputy President regular catch up meeting

28th Age is Just a Number program at the Pingelly Primary School

JUNE

3rd West Pingelly Bushfire Shed Opening

3rd East Pingelly Bushfire Shed Opening

4th PRACC Board Strategic Planning Meeting

6th Wheatbelt Trails Forum, Merredin

11th CEO President Deputy President regular catch up meeting

11th Age is Just a Number program at the Pingelly Primary School

17th LEMC Meeting

18th Ordinary Council Meeting

13.2. Memorials

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

13.3. Celebrations

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

14. OFFICE OF THE CHIEF EXECUTIVE OFFICER

14.1. Adoption of the Draft RAP for Review by Reconciliation Australia

File Reference:	ADM0012
Location:	Not Applicable
Applicant:	Not Applicable
Author:	Chief Executive Officer
Disclosure of Interest:	Nil
Attachments:	Pingelly Reconciliation Action Plan V3
Previous Reference:	Nil

Summary

Council is requested to formally adopt the Shire of Pingelly Reconciliation Action Plan (RAP).

Background

The Shire of Pingelly has developed its first Reconciliation Action Plan in partnership with the local Noongar people, including the Pingelly Cultural Advisory Committee.

The four RAP types, Reflect, Innovate, Stretch and Elevate, allow organisations to continuously develop their reconciliation commitments. This 'Reflect' RAP represents a significant milestone in the partnership between the Shire and the traditional owners of the area, the Noongar people.

The RAP builds upon and aligns with existing strategic documents including the Pingelly Culture and Arts Framework 2023 and the Shire's Strategic Community Plan 2023.

To become an official RAP, the draft document must be submitted to Reconciliation Australia for formal review, feedback, and endorsement. This is a mandatory step in the RAP process to ensure the plan meets national standards and best practice guidelines for reconciliation initiatives.

Comment

The draft RAP establishes a framework for strengthening relationships with the Pingelly Noongar people, growing mutual respect, and pursuing opportunities for cultural, economic and social development. The plan acknowledges the deep spiritual significance of the area to Traditional Owners, particularly Boyagin Rock as the resting place of the Waugal, and recognises the challenging post-settlement history including the displacement of Aboriginal people to a reserve on the town's fringe.

The action plan contains comprehensive initiatives across four key areas: Relationships, Respect, Opportunities, and Governance. These include cultural training for staff and Councillors, support for the establishment of a Pingelly Noongar Cultural Centre, employment opportunities for Aboriginal people, NAIDOC Week celebrations, and the development of public art with Aboriginal themes.

As a 'Reflect' RAP, this represents the foundational stage of the Shire's reconciliation journey, focusing on learning, relationship building, and establishing the groundwork for future reconciliation initiatives. The plan demonstrates the Shire's commitment to beginning this important work while acknowledging there is much more to learn and achieve.

Submission to Reconciliation Australia is a critical step that will provide expert review and guidance to ensure the RAP meets national standards. Reconciliation Australia's feedback may result in refinements to the document before final endorsement and formal adoption by Council.

Implementation planning can commence following Reconciliation Australia's endorsement, with joint governance by the Shire and the Pingelly Cultural Advisory Committee ensuring accountability and progress tracking.

Consultation

Extensive consultation has been undertaken with the Pingelly Aboriginal Progress Association, Pingelly Cultural Advisory Committee, Pingelly Noongar Elders, community members, and various other stakeholders.

The RAP submission process is overseen by Reconciliation Australia's guidelines and requirements. All RAPs must receive formal endorsement from Reconciliation Australia before they can be officially adopted and implemented.

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

There are no financial implications from adopting this Plan, however several of the actions do have financial implications which will be considered at budget stage (e.g. cultural training). Significant initiatives such as the Cultural Centre are subject to successful grant applications and partnerships.

Strategic Implications

Objective 1.3 Preserve and showcase our rich local history and heritage.

Risk Implications

Risk:	The key risks include potential rejection or requirement for significant amendments by Reconciliation Australia, delays in the review process affecting implementation timelines, and challenges in maintaining community momentum during the review period.		
Consequence Theme:	Reputational	Impact:	Minor
Consequence:	Low impact, a small number of complaints		
Likelihood Rating:	Unlikely	Risk Matrix:	Minor (4)
Action Plan:	Risk is acceptable with adequate controls, managed by routine procedures and subject to annual monitoring.		

Voting Requirements:

Simple Majority

Officers Recommendation:

That Council approves the draft Shire of Pingelly Reconciliation Action Plan for submission to Reconciliation Australia for review prior to formal endorsement by Council.

Moved: _____ Seconded: _____

Reflect Reconciliation Action Plan





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ACKNOWLEDGEMENT OF COUNTRY

The Shire of Pingelly acknowledges the Pingelly Noongar people as the traditional owners of this area. We pay our respects to their elders, past and present, and acknowledge their continuing culture and contribution to the life of this community and region.

{Insert Aboriginal translation}



MESSAGE ON BEHALF OF THE SHIRE OF PINGELLY AND THE PINGELY CULTURAL ADVISORY COMMITTEE

This Reconciliation Action Plan (RAP) marks a significant milestone in the partnership between the Shire and traditional owners of the area, represented by the Pingelly Cultural Advisory Committee. Over recent years, this relationship has strengthened, and plans have formed for the future cultural, economic and social development of the Pingelly Noongar people. The Shire supports those developments, which are beneficial for the whole community. This is an opportunity to face our past with honesty and face our future with confidence.

Cr Jackie McBurney
Shire President
Shire of Pingelly

The RAP sets the foundation of our relationship, our mutual respect, the opportunities we will pursue, and how we will govern our partnership going forward. It builds on the Pingelly Culture and Arts Framework, Pingelly Community Plan and Community Wellbeing Plan. We acknowledge the strong community support in creating and delivering these plans. The vision and drive of our community underpins everything we do.

The Pingelly Cultural Advisory Committee is formed of representatives the 17 families of Noongar people within Pingelly:

- Abraham
- Benall
- Boyce
- Callard
- Farmer
- Hills
- Humphreys
- Jetta
- Kicketts
- Lawrence
- Little
- Riley
- Turney
- Ugle
- Wallam
- Webstale
- Winmar

Pingelly Cultural Advisory Committee



MESSAGE FROM RECONCILIATION AUSTRALIA

To come



OUR SHIRE

Pingelly: Positive by nature – let's grow together!

The Shire of Pingelly is a picturesque rural area in the Wheatbelt region of Western Australia, with rich cultural heritage and a strong sense of community. Pingelly derives its name from the Noongar word for a water place, being Pingeculling.

The Pingelly Noongar people are the Traditional Owners of the area, dating over 45,000 years, with Boyagin Rock holding a place of deep spiritual significance. Noongar people believe that this is the last resting or sleeping place of the Waugal.

Europeans first settled in Pingelly in 1846 and a permanent settlement was established around 1860. The town was gazetted in 1898. There is a rich and, in some regards, challenging post settlement history. The settlers brought their knowledge and traditions, and created a new environment in the ancient landscape. Farming became the dominant industry and rail was a defining factor in the pattern of settlement that we know today as Pingelly.

Relationships between Aboriginal and non-Aboriginal people were grounded in the prevailing ideology of the time. Colonial settlement resulted in dispossession and displacement of Aboriginal people. In the case of Pingelly, as was common, Aboriginal community members were consigned to live on a reserve on the fringe of town for a considerable period. While this occurred last century, it is within living memory. The site of the reserve is of great cultural significance to the Traditional Owners.

Today, the Shire of Pingelly is home to around 1,067 people. It is primarily an agricultural area. The region contains some of the richest and most diverse floral areas in the world, drawing large number of visitors to the area. Tourists enjoy bushwalking, birdwatching, and camping, along with scenic drives and picnics in in the region, including the Avon Valley National Park, Tutanning and Dryandra Woodland. Pingelly is characterised by creativity and enterprise.



OUR RAP

This is the first Pingelly Reconciliation Action Plan (RAP). The Shire made a strong commitment to develop a RAP, firstly in the Pingelly Culture and Arts Framework, and reinforced in the Pingelly Community Plan. The first step on the RAP journey is a 'Reflect' Reconciliation Action Plan. This RAP focuses on the relationship between the Shire and the Traditional Owners of our area, our vision for reconciliation within our sphere of influence, and the initial actions we will commit to.

The Shire is partnering with the Cultural Advisory Committee to develop and implement the Reflect RAP, keeping the community informed along the way. The Chair of the Pingelly Aboriginal Progress Association (PAPA), Malcolm Jetta, is the RAP Champion for PAPA; the Chief Executive Officer, Andrew Dover, is the RAP Champion for the Shire Administration; and the Shire President, Councillor Jackie McBurney, is the RAP Champion for the Shire of Pingelly Council.

The process to develop the RAP and key inputs from other plans included:

- Pingelly Culture and Arts Framework – August 2023
- Pingelly Community Plan – September 2023
- RAP workshop 1 – September 2023
- PAPA strategic plan workshop – February 2024
- Formation of the Pingelly Cultural Advisory Committee
- RAP workshop 2 – June 2025
- Pingelly Community Wellbeing Plan in partnership: Shire of Pingelly, Holyoake, Pingelly Community Resource Centre (CRC), WA Country Health Service (WACHS), Pingelly Primary School, Police, Pingelly Recreation and Cultural Centre (PRACC) – August 2024
- Draft RAP – June 2025
- Final RAP – August 2025



FEEDBACK

The following feedback from the first RAP workshop, held between Elders and members of the Pingelly Noongar community and representatives from the Shire was instrumental in developing this RAP.

Relationships	Respect	Opportunities	Governance
<ul style="list-style-type: none"> Better relationships/inter-cultural understanding 	<ul style="list-style-type: none"> NAIDOC/Reconciliation/Sorry Days Cultural days should be free to attend 	<ul style="list-style-type: none"> Cultural Hub on reserve/cultural land Future partnerships on Crown land areas Use of PRACC for cultural purposes (eg funerals) Employment workshops/opportunities TAFE courses More houses/units More age-appropriate services Cultural workshops/tourism/tours Maintain/mark gravesites – partnership project to create digital navigation 	<ul style="list-style-type: none"> Cultural Committee – regular meetings with guidance from Shire



OUR ACTION PLAN

The action plan includes the way we will strengthen our relationships with each other, grow our mutual respect and pursue opportunities.

Governance

The Governance of the action plan and its implementation will be held by the Shire of Pingelly and the Cultural Advisory Committee. Shire representatives will meet jointly with the Cultural Advisory Committee to oversee implementation and monitor progress. Regular updates will be provided to the Council and community.

The following table shows the actions to be taken within the RAP, the timeframe and the most relevant aspect/s of the RAP for each action.

Actions	Timeframe	Relationships	Respect	Opportunities
Cultural training for all staff and Councillors	Initiate 2025/26	●	●	
Include Acknowledgement of Country at Shire Council meetings, engagements etc	Ongoing		●	
Welcome to Country and Smoking Ceremonies included in significant community events as appropriate and subject to availability of Pingelly Noongar Elders	Ongoing	●	●	
Sharing cultural lore with appropriate permissions in the 'Safe Road Home' sculpture drive trail. Three of the sculptures will describe Aboriginal stories	2025/26	●	●	●
Develop a dual naming policy of key (especially new) places, buildings and streets	Ongoing	●	●	●
Support the establishment of the Pingelly Noongar Cultural Centre, with an initial focus on business planning and seeking funding to: <ul style="list-style-type: none"> connect with Perth Cultural Centre share stories, language and culture with the local community and visitors 	Subject to funding	●	●	●



Actions	Timeframe	Relationships	Respect	Opportunities
<ul style="list-style-type: none"> an outdoor area, incl. nature landscape, amphitheatre, fire pit space for sacred practices language revitalisation history/research/Elders' knowledge 				
Support the establishment of the Pingelly Noongar Cultural Centre, to seeking funding for: <ul style="list-style-type: none"> start-up space for fledging Aboriginal businesses (job creation) job training space administration areas 	Future, following completion of the above action.	●	●	●
Revitalise the old playgroup centre to become the new Youth Centre, a hub for supporting young people to be safe, healthy and thriving. Partner with the Moorditj Youth Foundation Aboriginal Corporation (MYFAC) in the provision of two youth workers (focus on pro-social activity/ crime prevention).	Initiate 2025/26	●		●
Support early intervention through the Early Years Network in partnership with WA Country Health Service (WACHS)	Ongoing			●
Advocate for a community policing program in partnership with WAPOL and Department of Communities	Ongoing			●
Seek to employ greater numbers of Aboriginal people in a variety of roles across the organisation.	Ongoing	●	●	●
Seek funding to employ an Aboriginal Community Development Officer or Engagement Officer or similar (must be local to Pingelly).	Subject to funding	●	●	●
Support Care for Country, including Aboriginal Ranger Program. Shire to provide in-kind support, access to reserves (Tutanning) and office space	Initiate 2025/26	●	●	●
Run NAIDOC Week events and a NAIDOC event at the end of Term 2 in conjunction with Pingelly Primary School	Ongoing	●	●	●



Actions	Timeframe	Relationships	Respect	Opportunities
Participate in the Culture and Arts Hub on the main street, including enhancements to the Ngalla Wangkiny Pocket Park such as the installation of Aboriginal artwork	Ongoing	●	●	●
Develop public art with Aboriginal themes/components	Subject to funding	●	●	●
Create a Walk of Fame to celebrate prominent Aboriginal and non-Aboriginal local people, for example Nicky Winmar, Leory Jetta, Winston Abraham, and Kylie Bracknell in line with Council Policy 7.19 Walk of Fame	2025/26	●	●	●
Celebrate local Aboriginal people and their stories such as the Pingelly Tigers.	Initiate 2025/26	●	●	●
Support local Aboriginal organisations and individuals to develop businesses including cultural tourism through the Pingelly Industry Attraction Programme	Initiate 2025/26	●	●	●
Fund cultural education (dance, Didgeridoo, language) for all ages.	2025/26	●	●	●
Support the establishment of a Noongar youth dance group to perform at events	2027/28	●	●	●
Advocate and facilitate access to culturally appropriate health and safety services, linking with Aboriginal Health Services (see also Community Wellbeing Plan) <ul style="list-style-type: none"> ■ drugs and alcohol services ■ safe space from Family Domestic Violence ■ mental health services 	Initiate 2025/26	●	●	●
Promote healthy and safe choices (see also Community Wellbeing Plan) <ul style="list-style-type: none"> ■ sport and recreation ■ health promotion ■ social connectedness ■ connected to Country and culture 	Initiate 2025/26	●	●	●



Actions	Timeframe	Relationships	Respect	Opportunities
Partner with Ngarla Kaarla Boodja (GKB) to resolve land tenure issues for the Unallocated Crown Land (UCL) behind the Town Hall and the Industrial Land.	Initiate 2025/26			●
Advocate for the traditional owners to own/access the Pingelly Nature Reserve (part of the old Aboriginal Reserve)				
Support PAPA enterprises (incl. short stay accommodation/chalets)	Future	●	●	●
Investigate and advocate for additional housing – Elders (possibly with Somerset Alliance), young people, families	Initiate 2025/26	●	●	●
Advocacy and partnerships <ul style="list-style-type: none"> ■ Pingelly Community Plan – implementation ■ Arts and Culture Framework – implementation ■ Pingelly Community Wellbeing Plan – implementation 	Ongoing	●	●	●

14.2. Approval of Sulky Donation from Corrigin Museum

File Reference:	ADM0012
Location:	Not Applicable
Applicant:	Not Applicable
Author:	Chief Executive Officer
Disclosure of Interest:	Nil
Attachments:	Nil
Previous Reference:	Nil

Summary

Council is requested to accept a sulky from the Corrigin Museum for restoration and outdoor display within the Shire of Pingelly.

Background

The Corrigin Museum has offered to donate a sulky to the Shire of Pingelly for restoration and outdoor display. The sulky has significant local provenance, having been made by the late Rusty Gill and his late son Brian Gill, with shafts crafted by the late Arthur Hunter of Cuballing. Rusty Gill was born in Kulyaling and attended school there, with his parents Sydney and Elsie Gill farming in the Kulyaling area.

This donation has particular significance as it connects to the existing Neil Gill collection in the Shire's museum. Neil Gill, who is Rusty's nephew, restored Rusty's wagon from Hampton Plains farm which is currently displayed in the Shire's museum. The family has expressed that after 30 years, the sulky is no longer wanted at the Corrigin Museum, and they are seeking a new home for this important family heritage item.

The sulky represents an important example of local craftsmanship and regional transportation heritage.

Comment

The sulky requires significant restoration, however is largely intact with the exception of its wheels. This sulky was crafted by local families with deep roots in the district and is worthy of restoration.

It is intended that this sulky once restored is displayed outdoors, in Memorial Park opposite the Town Hall in place of the piano. This will raise the profile of the Sulky and Buggy Collection displayed at the Town Hall. In addition, once restored, the sulky will be available for use at events without the encumbrance of removing it from the Town Hall.

The Corrigin Museum or the original owner have not placed a timeline on restoration or any other conditions on the donation.



Consultation

Consultation has taken place with the Corrigin Museum and with the original owners. Both parties are enthusiastic to donate this sulky to the Shire of Pingelly for outdoor display.

Statutory Environment

Nil

Policy Implications

Policy 7.11 Pingelly Museum Management states that the accessioning of large items requires a Council Resolution.

Financial Implications

It is intended that the restoration of sulky is either undertaken in house, or by local volunteers as a community project.

Strategic Implications

Objective 1.3 Preserve and showcase our rich local history and heritage.

Risk Implications

Risk:	The key risks are the financial implications of restoration costs, potential deterioration from outdoor display conditions, and ongoing maintenance requirements for weather exposure.		
Consequence Theme:	Financial, Reputational	Impact:	Minor
Consequence:	\$2,001 - \$10,000, Low impact, a small number of complaints		
Likelihood Rating:	Possible	Risk Matrix:	Moderate (6)
Action Plan:	Risk is acceptable with adequate controls, managed by routine procedures and subject to annual monitoring.		

Voting Requirements:

Simple Majority

Officers Recommendation:

That Council accepts the sulky donation from the Corrigin Museum for restoration and outdoor display.

Moved: _____ Seconded: _____

14.3. Establishment of Pingelly Youth Advisory Group

File Reference:	ADM0012
Location:	Not Applicable
Applicant:	Not Applicable
Author:	Chief Executive Officer
Disclosure of Interest:	Nil
Attachments:	Draft Youth Advisory Group Terms of Reference Current Pingelly Youth Network Terms of Reference
Previous Reference:	Nil

Summary

Council is requested to consider the establishment of a Pingelly Youth Advisory Group to replace the existing Pingelly Youth Network.

Background

The current Pingelly Youth Network (PYN) was established to support the development and implementation of the Pingelly Youth Strategy 2021-25. The network consists of representatives from various community organisations including MYFAC (Moorditj Youth Foundation Aboriginal Corporation), Pingelly Primary School, Pingelly Police, community members, and Shire Councillors.

While the PYN was well-intentioned in coordinating adult support for youth initiatives, the network has faced significant operational challenges. Despite multiple attempts to organise meetings, it has been difficult to achieve quorum and maintain effective coordination. This has hindered the network's ability to function effectively and provide meaningful support for youth-related initiatives.

The operational difficulties experienced with the PYN have highlighted the need for a different approach to youth engagement. Rather than relying on busy adult representatives from various organisations, a youth-led advisory group offers the potential for more direct engagement and ownership.

The proposed Pingelly Youth Advisory Group is intended to empower young people to directly represent their own voices, develop leadership skills, and participate meaningfully in Council consultation processes.

This transition supports key objectives from the Pingelly Youth Strategy 2021 regarding youth empowerment and ensures young people have genuine opportunities to influence decisions that affect them as well as make decisions in their own right with regard to youth projects.

Comment

The establishment of the Youth Advisory Group represents both a strategic improvement in youth engagement and a practical solution to the operational challenges experienced with the current Pingelly Youth Network.

The proposed Pingelly Youth Advisory Group provides leadership development opportunities for Pingelly's young people:

- Officer bearer positions (Chairperson, Deputy Chair/Minute Taker, Social Media Person, and Treasurer) provide hands-on experience in organisational leadership
- Meeting facilitation and decision-making skills development through regular chairing and participation in structured meetings
- Project management experience through leading youth-focused initiatives from conception to completion
- Public speaking and presentation skills through reporting to Council and community engagement
- Financial management skills through budget oversight and project funding decisions
- Networking and relationship building with Council officers, elected members, and community stakeholders

It is proposed that the Youth Advisory Group will have access to a dedicated project budget of \$2,000 every six months to implement youth-focused initiatives. This funding will allow the Group to design and deliver events, programs and/or infrastructure that address identified needs of young people in Pingelly. The Group may also undertake their own fundraising activities and apply for eligible grants.

The formation of the Group will have a direct impact on the establishment and management of the Youth Centre and the review of the Youth Strategy which is due for renewal in 2026.

The transition from the PYN to the Youth Advisory Group does not diminish the value of adult support for youth programs. Organisations such as MYFAC, Pingelly Primary School, and Pingelly Police will continue their important work supporting young people but are intended to engage with the Youth Advisory Group as partners and supporters rather than being required to attend regular network meetings that have proven difficult to sustain.

Consultation

There has been general acknowledgement within the members of the Pingelly Youth Network that this group is in need of renewal.

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

The allocation of \$2,000 every 6 months to enable the Youth Advisory Group to implement youth-focused projects and initiatives. This dedicated funding will empower young people to design and deliver programs that directly address their identified needs and interests.

The provision of administrative support is an additional internal cost.

Strategic Implications

Objective 2.1 Support families, children and young people to flourish.

Risk Implications

Risk:	Key risks include challenges in recruiting and retaining youth members, ensuring effective communication between the Advisory Group and Council, and managing the transition from the existing PYN structure.		
Consequence Theme:	Reputational	Impact:	Minor
Consequence:	Low impact, a small number of complaints		
Likelihood Rating:	Unlikely	Risk Matrix:	Minor (4)
Action Plan:	Risk is acceptable with adequate controls, managed by routine procedures and subject to annual monitoring.		

Voting Requirements:

Simple Majority

Officers Recommendation:

That Council:

1. **Adopts the Terms of Reference for the Pingelly Youth Advisory Group as attached;**
2. **Transitions from the current Pingelly Youth Network model to the youth-led Advisory Group structure;**
3. **Advertises for 6-10 members aged 12-24 with significant connection to Pingelly to form the Pingelly Youth Advisory Group as an advisory body to Council; and**
4. **Thanks the members of the Pingelly Youth Network for their valuable contribution to youth services in Pingelly and encourages their continued support for young people through partnership with the new Youth Advisory Group.**

Moved: _____ Seconded: _____

Terms of Reference

Pingelly Youth Advisory Group



**Shire of
Pingelly**

17 Queen Street, Pingelly, WA, 6308
pingelly.wa.gov.au | 08 9887 1066
admin@pingelly.wa.gov.au

1. Authority and purpose

The Council of the Shire of Pingelly ('Council') has established the Shire of Pingelly Youth Advisory Group. This is not a 'Committee of Council'.

The purpose and objective of the Youth Advisory Group is to:

- represent the voices of young people within the community, through participation in Council consultation processes and providing advice to Council.
- empower young people to develop their leadership skills, confidence and capacity, supporting the development of young leaders in our community.
- initiate and collaborate on projects that will benefit young people in the Shire.
- work with Council to advise how the Youth Centre will run.

2. What's Involved?

The Youth Advisory Group will:

- represent the voices of young people when consulted by Council on community projects.
- attend at least six out of nine advisory group meetings per calendar year.
- promote and represent the Youth Advisory Group in a positive and manner at all times and in accordance with the Council's Volunteer Code of Conduct.
- initiate, develop and/or participate in co-design of events and projects for young people as appropriate

3. Membership

3.1 Composition

The Advisory Group shall comprise of 6-10 young people aged 12-24, who have a significant connection to Pingelly.

3.2 Role of Council Officers

The Council will provide executive support for the Group, who will act as 'administrative support' and primary point of contact between the Advisory Group and the Council. Council may invite guests to attend and consult the Advisory Group.

3.3 Role of Elected Member

One elected member will be appointed to the Group by the Council and will act as a liaison. Other individual Elected Members can be invited to attend the Advisory Group as a guest in an observational capacity, or to present an idea.

Elected Members who are representing Council can only provide advice that is consistent with Council policy or position. Elected Members must comply with the Code of Conduct for Elected Members, Committee Members and Candidates at all times.

4. Appointment

Member of the Youth Advisory Group will be appointed every 12 months.

The evaluation of potential members will be assessed by the Council and appointments will be approved by Council on the basis of:

- the individuals being young people aged 12-24 with significant connection to Pingelly.
- representation of the diversity of young people across the Shire of Pingelly in terms of age, gender and backgrounds
- the individuals showing a passion and desire to contribute to the Pingelly community.

The Council may consider advertising for replacement members, subject to Council's approval of the membership.

5. Meetings

5.1 Officer Bearers

Titles for the following positions will be determined at the inaugural meeting of the Advisory Group. Officer bearers will be elected every six months:

- Chairperson
- Deputy Chair/Minute Taker
- Social Media Person (in conjunction with the Admin officer)
- Treasurer

5.2 Quorum

The Quorum for an Advisory Group meeting shall be one more than half the number of members of the Advisory Group.

5.3 Frequency

Meetings shall be held monthly, with a minimum of eight meetings in a calendar year, unless otherwise resolved by the Advisory Group.

5.4 Electronic Attendance

Electronic attendance to meetings may be permitted, however in person meetings are preferred where the agenda includes working groups or onsite visits.

5.5 Minutes and matters arising

All meetings shall be minuted by the Minute Taker, and minutes shall be approved by the Advisory Group at the next Advisory Group Meeting. Agendas will be circulated two days prior to the Meetings.

5.6 Reporting

The Advisory Group shall report on its activities to the Council as required, but particularly at the conclusion of specific projects.

Terms of Reference

Pingelly Youth Network



Purpose and objective

1. The primary purpose and objective of the Pingelly Youth Network (PYN) is:
 - to establish a group of people from various sectors of the community who can work together on a regular basis to support young people in Pingelly.
 - to contribute to the planning, development, implementation and evaluation of the Pingelly Youth Strategy 2021-25.
 - to be recognised as the initial point of contact to discuss and coordinate responses to emerging needs and issues affecting young people within Pingelly.
 - to share knowledge, expertise, information and resources with members of the group to support continuous improvement and inform decision making.

Membership

2. As well as consisting of representation from several community groups, the Pingelly Youth Network will include three positions from the general community, to be selected by the Community Development Officer. Selection shall be based on:
 - a) being a Shire of Pingelly resident or ratepayer
 - b) representing the Pingelly community
 - c) an active interest to support young people in Pingelly
 - d) ability to commit to the total hours required for the planning meetings
 - e) willingness to work collaboratively with other members of the Group, to fairly represent the community and cross-promote community events
 - f) willingness to liaise with the Community Development Officer on strategies and opportunities to support young people in Pingelly.
4. The Group shall be comprised of Shire of Pingelly staff where relevant.
5. Members appointed to the Group are not entitled to a sitting fee, or any such type of remuneration.

Length of term

7. The PYN will meet on an ongoing basis. The term of this Group may otherwise be ended by resolution of the PYN.

Meetings

8. The schedule of meetings will be in accordance with the project timeline requirements and are expected to be a minimum of one meeting every four months.

Delegation

10. This Group has no delegated authority to make any decisions for or on behalf of Council.

Quorum

11. Not applicable.

Reporting

12. The 2021-25 Pingelly Youth Strategy will be reported through the process for Council to endorse. Ad hoc milestones will be reported for the purposes of keeping Council informed only.

Variations

13. Any variations to these Terms of Reference are to be endorsed by the Working Group.

15. DIRECTORATE OF CORPORATE AND COMMUNITY SERVICES

15.1. Monthly Statement of Financial Activity – May 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 April 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 31 March 2025.

Comparison with the same period last year shows council are in a stronger position financially

	May-24	May-25	Variance
Nett Asset Value	1,203,640.00	1,083,944.00	90.06%
Cash @ Bank Municipal	1,611,722.00	1,912,654.00	118.67%
Cash @ Bank Reserves	975,948.00	1,141,341.00	116.95%

Both Income and Expenditure is down on expected with Income Down 4.91% on YTD Budget and Expenditure Down by 6.90% on YTD Budget.

Capital expenditure is greater than anticipated and a detailed look can be found in Note 5.

Consultation

Nil

Statutory Environment

Local Government Act 1995;

Local Government (Financial Management) Regulations 1996

Section 34: Financial Reports to be prepared

- (1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail -
- (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1) (b) or (c);
 - (b) Budget estimates to the end of the month to which the statement relates;
 - (c) Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
 - (d) Material variances between the comparable amounts referred to in paragraphs (b) and (c); and
 - (e) The net current assets at the end of the month to which the statement relates.
- (2) Each statement of financial activity is to be accompanied by documents containing -
- (a) An explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
 - (b) An explanation of each of the material variances referred to in sub regulation (1) (d); and
 - (c) Such other supporting information as is considered relevant by the local government.
- (3) The information in a statement of financial activity may be shown -
- (a) According to nature and type classification;
 - (b) By program; or
 - (c) By business unit.
- (4) A statement of financial activity, and the accompanying documents referred to in sub regulation (2), is to be -
- (a) Presented to the council -
 - (i) At the next ordinary meeting of the council following the end of the month to which the statement relates; or
 - (ii) if the statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the council after that meeting; and
 - (b) Recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in statements of financial activity for reporting material variances.

Policy Implications

There are no policy implications.

Financial Implications

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

Strategic Implications

Business as usual.

Risk Implications

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

Voting Requirements:

Simple Majority

Officers Recommendation:

That with respect to the Monthly Statements of Financial Activity for the month ending 31 May 2025 be accepted and material variances be noted.

Moved: _____ Seconded: _____

SHIRE OF PINGELLY

MONTHLY FINANCIAL REPORT

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

For the period ended 31 May 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 31 MAY 2025

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a) \$	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	2,522,432	2,522,431	2,514,615	(7,816)	(0.31%)	
Grants, subsidies and contributions	912,739	820,078	578,825	(241,253)	(29.42%)	▼
Fees and charges	432,951	432,951	430,348	(2,603)	(0.60%)	
Interest revenue	81,226	72,195	104,657	32,462	44.96%	▲
Other revenue	95,881	87,008	131,513	44,505	51.15%	▲
Profit on asset disposals	22,849	22,849	3,110	(19,739)	(86.39%)	▼
	4,068,078	3,957,512	3,763,068	(194,444)	(4.91%)	
Expenditure from operating activities						
Employee costs	(2,310,252)	(2,087,415)	(2,077,910)	9,505	0.46%	
Materials and contracts	(2,285,589)	(2,128,294)	(1,551,060)	577,234	27.12%	▲
Utility charges	(178,870)	(163,801)	(181,937)	(18,136)	(11.07%)	▼
Depreciation	(3,286,121)	(3,012,240)	(3,031,305)	(19,065)	(0.63%)	
Finance costs	(101,719)	(63,820)	(76,728)	(12,908)	(20.23%)	▼
Insurance	(224,601)	(224,252)	(231,417)	(7,165)	(3.20%)	
Other expenditure	(92,311)	(84,038)	(54,047)	29,991	35.69%	▲
Loss on asset disposals	(53,220)	(53,220)	(73,502)	(20,282)	(38.11%)	▼
	(8,532,683)	(7,817,080)	(7,277,906)	539,174	6.90%	
Non cash amounts excluded from operating activities	2(c) 3,316,492	3,042,611	3,101,697	59,086	1.94%	
Amount attributable to operating activities	(1,148,113)	(816,957)	(413,141)	403,816	49.43%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	2,851,614	2,642,006	928,052	(1,713,954)	(64.87%)	▼
Proceeds from disposal of assets	232,750	155,000	160,115	5,115	3.30%	
Proceeds from financial assets at amortised cost - self supporting loans	33,410	21,917	21,917	0	0.00%	
	3,117,774	2,818,923	1,110,084	(1,708,839)	(60.62%)	
Outflows from investing activities						
Payments for property, plant and equipment	(2,143,785)	(2,070,469)	(962,533)	1,107,936	53.51%	▲
Payments for construction of infrastructure	(2,040,228)	(1,933,843)	(938,099)	995,744	51.49%	▲
	(4,184,013)	(4,004,312)	(1,900,632)	2,103,680	52.54%	
Amount attributable to investing activities	(1,066,239)	(1,185,389)	(790,548)	394,841	33.31%	
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)	(95,563)	(95,563)	0	0.00%	
Repayment of borrowings	(300,821)	(194,807)	(194,807)	0	0.00%	
Transfer to reserves	(123,638)	(19,758)	(19,758)	0	0.00%	
	(525,855)	(310,128)	(310,128)	0	0.00%	
Amount attributable to financing activities	114,145	189,872	189,872	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year						
Amount attributable to operating activities	2(a) 2,100,207	2,100,207	2,097,761	(2,446)	(0.12%)	
Amount attributable to investing activities	(1,148,113)	(816,957)	(413,141)	403,816	49.43%	▲
Amount attributable to financing activities	(1,066,239)	(1,185,389)	(790,548)	394,841	33.31%	▲
	114,145	189,872	189,872	0	0.00%	
Surplus or deficit after imposition of general rates	0	287,733	1,083,944	796,211	276.72%	▲

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 31 MAY 2025

	Actual 30 June 2024 \$	Actual as at 31 May 2025 \$
CURRENT ASSETS		
Cash and cash equivalents	4,291,743	3,110,552
Trade and other receivables	617,858	402,692
Inventories	10,066	16,403
TOTAL CURRENT ASSETS	4,919,667	3,529,647
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	24,160,617
Infrastructure	86,438,615	85,072,685
Right-of-use assets	352,433	309,882
TOTAL NON-CURRENT ASSETS	111,089,199	109,728,020
TOTAL ASSETS	116,008,866	113,257,667
CURRENT LIABILITIES		
Trade and other payables	569,744	231,060
Other liabilities	1,102,952	1,067,593
Lease liabilities	101,250	5,687
Borrowings	210,018	15,210
Employee related provisions	369,028	369,028
TOTAL CURRENT LIABILITIES	2,352,992	1,688,578
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	3,883,457
NET ASSETS	111,960,995	109,374,210
EQUITY		
Retained surplus	32,669,468	30,062,925
Reserve accounts	1,121,584	1,141,341
Revaluation surplus	78,169,943	78,169,943
TOTAL EQUITY	111,960,995	109,374,209

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 May 2025

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

MATERIAL ACCOUNTING POLICES

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

Critical accounting estimates and judgements

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

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

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

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

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

SHIRE OF PINGELLY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2025

2 NET CURRENT ASSETS INFORMATION

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

Current assets

Cash and cash equivalents
Trade and other receivables
Inventories

Less: current liabilities

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

Net current assets

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

Note	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 31 May 2025
	\$	\$	\$
	3,831,176	4,291,743	3,110,552
	1,242,905	617,858	402,692
		10,066	16,403
	5,074,081	4,919,667	3,529,647
	(786,535)	(569,744)	(231,060)
	(192,957)	(1,102,952)	(1,067,593)
		(101,250)	(5,687)
		(210,018)	(15,210)
	343,951	(369,028)	(369,028)
	(635,541)	(2,352,992)	(1,688,578)
	4,438,540	2,566,675	1,841,069
2(b)	(1,049,009)	(468,914)	(757,126)
	3,389,531	2,097,761	1,083,943

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

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

Total adjustments to net current assets

	(1,105,222)	(1,121,584)	(1,141,342)
		(22,626)	(11,493)
		(5,000)	(5,000)
		101,250	5,687
		210,018	25,994
	56,213	369,028	369,028
2(a)	(1,049,009)	(468,914)	(757,126)

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

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

Total non-cash amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2025	YTD Budget Estimates 31 May 2025	YTD Actual 31 May 2025
	\$	\$	\$
	(22,849)	(22,849)	(3,110)
	53,220	53,220	73,502
	3,286,121	3,012,240	3,031,305
	3,316,492	3,042,611	3,101,697

CURRENT AND NON-CURRENT CLASSIFICATION

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

SHIRE OF PINGELLY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2025

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
The material variance adopted by Council for the 2024-25 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$ \$	Var. % %	
Revenue from operating activities			
Grants, subsidies and contributions	(241,253)	(29.42%)	▼
Interest revenue	32,462	44.96%	▲
Other revenue	44,505	51.15%	▲
Profit on asset disposals	(19,739)	(86.39%)	▼
Expenditure from operating activities			
Materials and contracts	577,234	27.12%	▲
Utility charges	(18,136)	(11.07%)	▼
Finance costs	(12,908)	(20.23%)	▼
Other expenditure	29,991	35.69% Timing	▲
Loss on asset disposals	(20,282)	(38.11%)	▼
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(1,713,954)	(64.87%)	▼
Outflows from investing activities			
Payments for property, plant and equipment	1,107,936	53.51%	▲
Payments for construction of infrastructure	995,744	51.49%	▲
Surplus or deficit after imposition of general rates	796,211	276.72%	▲

SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.10 M	\$2.10 M	\$2.10 M	(\$0.00 M)
Closing	\$0.00 M	\$0.29 M	\$1.08 M	\$0.80 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$3.11 M	% of total
Unrestricted Cash	\$1.97 M	63.3%
Restricted Cash	\$1.14 M	36.7%

Refer to 3 - Cash and Financial Assets

Payables		
	\$0.23 M	% Outstanding
Trade Payables	\$0.03 M	
0 to 30 Days		96.8%
Over 30 Days		3.2%
Over 90 Days		3.2%

Refer to 9 - Payables

Receivables		
	\$0.11 M	% Collected
Rates Receivable	\$0.29 M	92.6%
Trade Receivable	\$0.11 M	% Outstanding
Over 30 Days		6.2%
Over 90 Days		0.5%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.15 M)	(\$0.82 M)	(\$0.41 M)	\$0.40 M

Refer to Statement of Financial Activity

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

Grants and Contributions		
YTD Actual	\$0.58 M	% Variance
YTD Budget	\$0.82 M	(29.4%)

Refer to 13 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.43 M	% Variance
YTD Budget	\$0.43 M	(0.6%)

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)
(\$1.07 M)	(\$1.19 M)	(\$0.79 M)	\$0.39 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.16 M	%
Adopted Budget	\$0.23 M	(31.2%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.94 M	% Spent
Adopted Budget	\$2.04 M	(54.0%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.93 M	% Received
Adopted Budget	\$2.85 M	(67.5%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.11 M	\$0.19 M	\$0.19 M	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.19 M)
Interest expense	(\$0.07 M)
Principal due	\$2.07 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	\$0.10 M
Interest expense	\$0.01 M
Principal due	\$0.10 M

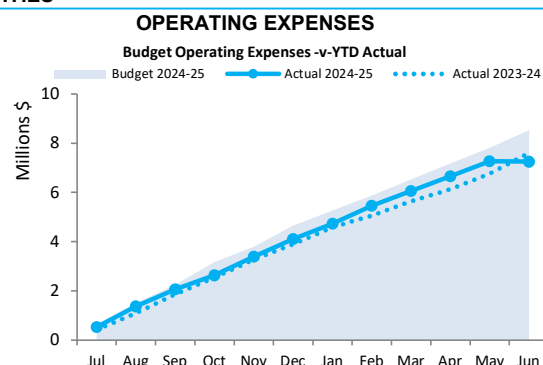
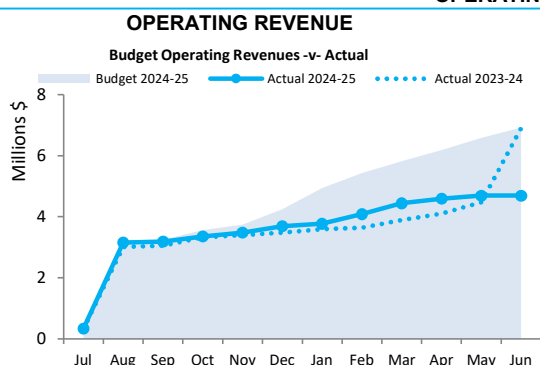
Refer to Note 11 - Lease Liabilities

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

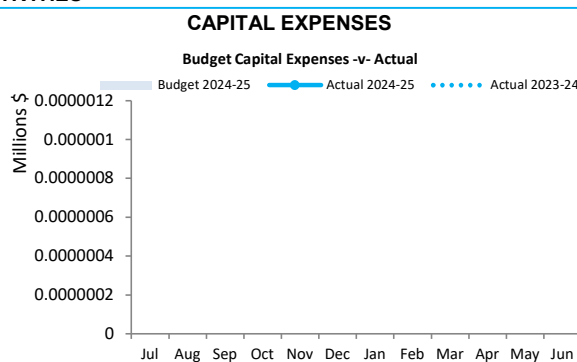
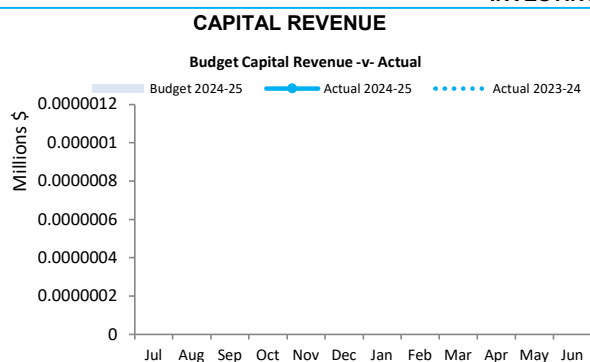
SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

2 KEY INFORMATION - GRAPHICAL

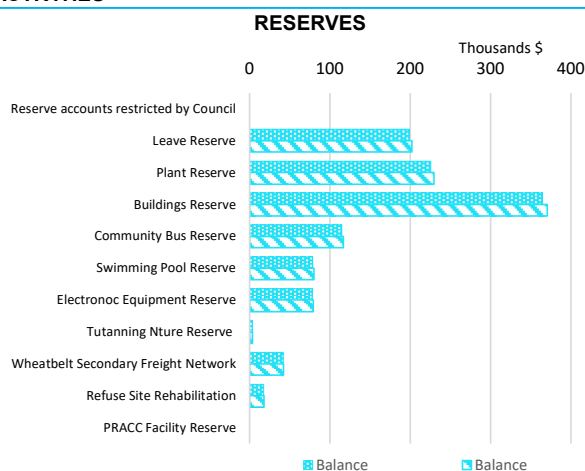
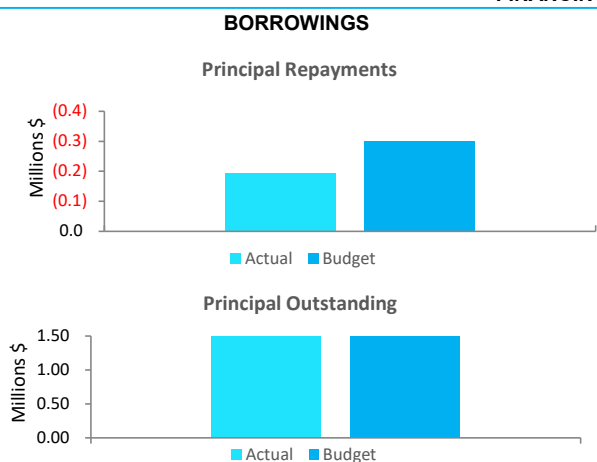
OPERATING ACTIVITIES



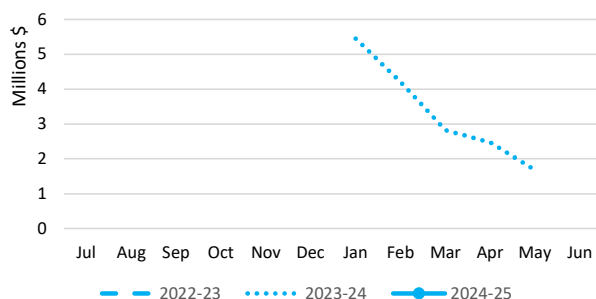
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash at Municipal Bank		1,912,654		1,912,654				
Till Float SES		50		50				
Till Float Office		200		200				
Petty cash on hand - office		300		300				
Reserve Fund Bank		0	1,141,341	1,141,341				
Trust fund bank - Other		51,007		51,007	51,007			
Shares		5,000		5,000				
Total		1,969,211	1,141,341	3,110,552	51,007			
Comprising								
Cash and cash equivalents		1,969,211	1,141,341	3,110,552	51,007			
		1,969,211	1,141,341	3,110,552	51,007			

KEY INFORMATION

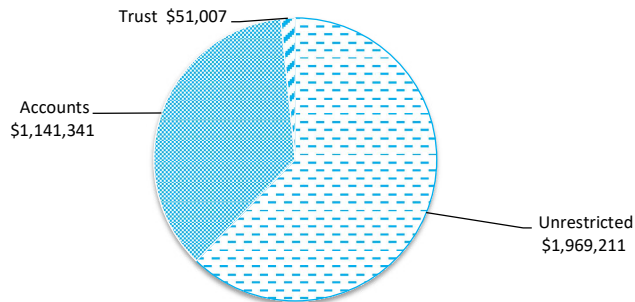
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

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



SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Leave Reserve	198,312	1,236	0	199,548	198,312	3,494	0	201,806
Plant Reserve	225,373	1,629	(140,000)	87,002	225,373	3,970	0	229,343
Buildings Reserve	364,146	29,521	0	393,667	364,146	6,415	0	370,561
Community Bus Reserve	114,679	11,470	0	126,149	114,679	2,020	0	116,699
Swimming Pool Reserve	78,597	51,109	0	129,706	78,597	1,385	0	79,982
Electronoc Equipment Reserve	77,764	1,664	0	79,428	77,764	1,370	0	79,134
Tutanning Nture Reserve	3,695	121	0	3,816	3,695	65	0	3,760
Wheatbelt Secondary Freight Network	41,525	5,341	0	46,866	41,525	732	0	42,257
Refuse Site Rehabilitation	17,493	1,547	0	19,040	17,493	308	0	17,801
PRACC Facility Reserve	0	20,000	0	20,000	0	0	0	0
	1,121,584	123,638	(140,000)	1,105,222	1,121,584	19,758	0	1,141,342

5 CAPITAL ACQUISITIONS

Capital acquisitions		Adopted		YTD Actual	YTD Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Buildings - non-specialised	130	1,246,194	1,202,878	461,799	(741,079)
Plant and equipment	134	897,591	867,591	500,734	(366,857)
Acquisition of property, plant and equipment		2,143,785	2,070,469	962,533	(1,107,936)
Infrastructure - roads	136	1,266,451	1,242,869	867,117	(375,752)
Infrastructure - Kerbs & Drainage	167	23,000	0	0	0
Infrastructure - Parks & Ovals	169	750,777	690,974	70,982	(619,992)
Acquisition of infrastructure		2,040,228	1,933,843	938,099	(995,744)
Total of PPE and Infrastructure.		4,184,013	4,004,312	1,900,632	(2,103,680)
Total capital acquisitions		4,184,013	4,004,312	1,900,632	(2,103,680)
Capital Acquisitions Funded By:					
Capital grants and contributions		2,851,614	2,642,006	928,052	(1,713,954)
Borrowings		500,000	500,000	500,000	0
Other (disposals & C/Fwd)		232,750	155,000	160,115	5,115
Reserve accounts					
Plant Reserve		140,000		0	0
Contribution - operations		459,649	707,306	312,465	(394,841)
Capital funding total		4,184,013	4,004,312	1,900,632	(2,103,680)

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

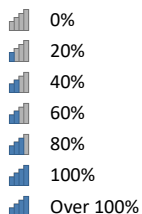
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators

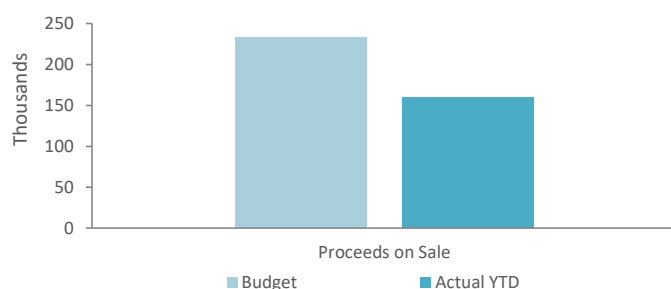


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

			Adopted			Variance
Account Description			Budget	YTD Budget	YTD Actual	(Under)/Over
			\$	\$	\$	\$
	BFB02	West Pingelly Fire Shed Grant Funded Expense	\$704,457.00	\$704,457.00	\$7,896.84	
	BFB03	East Pingelly Fire Shed Grant Funded Expense	\$519,737.00	\$476,421.00	\$453,902.30	22,519
	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	\$320,000.00	\$320,000.00	\$0.00	
	EP021	Capex - Capex Grader 24/25 Budget	\$300,000.00	\$300,000.00	\$286,600.00	13,400
	EP022	Capex - Bogey Trailer Budget 24/25	\$10,000.00	\$10,000.00	\$7,000.00	
	EP023	Capex - Excavator 24/25 Budget	\$91,000.00	\$91,000.00	\$91,000.00	0
	EP025	Capex - Tag Along Trailer 24/25 Budget	\$22,800.00	\$22,800.00	\$60,062.50	(37,263)
	4APE	CAPEX - ADMIN PLANT PURCHASES	\$100,000.00	\$100,000.00	\$0.00	
	CB42	Yenellin Road - Expenditure (Lrci 4 Roads Grant Funded)	\$76,877.00	\$76,877.00	\$72,802.44	4,075
	CC13	Madill Road - Council Constr	\$0.00	\$0.00	\$1,106.36	(1,106)
	CC15	Napping Pool Road - Council Constr	\$163,488.00	\$163,486.00	\$136,138.94	27,347
	CC160	Heavy Vehicle Rest Area	\$50,000.00	\$50,000.00	\$0.00	
	CC26	South Kweda Road - Council Constr	\$91,269.00	\$91,269.00	\$40,623.35	50,646
	RRG08	Wickepin Pingelly Rd 0-.45 4.8-5.3 6.3-636 10.16-10.91 Expenditure (Rrg)	\$515,786.00	\$515,780.00	\$516,694.64	(915)
	RRG10	Capex - Rrg North Bannister Pingelly Road	\$165,000.00	\$141,426.00	\$1,404.36	
	CC131	Aviation Street - Council Constr	\$204,031.00	\$204,031.00	\$97,776.77	106,254
	CC133	Marconi Street - Council Constr	\$0.00	\$0.00	\$570.02	(570)
	IP006	Capex - Infra Parks & Ovals	\$33,302.00	\$33,295.00	\$6,746.89	26,548
	IP008	Youth Precinct	\$717,475.00	\$657,679.00	\$64,235.22	
	11PW	CAPEX - PRACC WORKS - SCHEDULE 11	\$22,000.00	\$22,000.00	\$0.00	22,000
	DR87	Drainage Paragon & Quiver Streets	\$23,000.00	\$0.00	\$0.00	
			\$0	\$0	\$0	0
			4,184,013	4,004,312	1,900,632	200,654

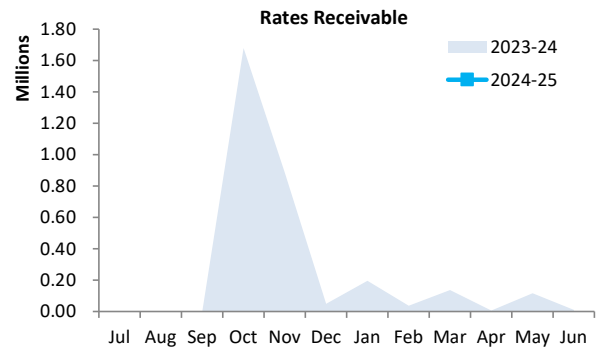
6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
PDTS1	EMCS Vehicle	4,822	20,000	15,178	0			0	0
EMT1	CEO Vehicle	31,288	32,750	1,462	0			0	0
PBH3	2015 Komatsu Backhoe	73,865	55,000	0	(18,865)	67,706	31,663	0	(36,043)
PG7	2014 Cat Grader	134,355	100,000	0	(34,355)	135,820	98,361	0	(37,458)
PT13	2007 Fuso Truck	18,791	25,000	6,209	0			0	0
PT23	Haulmark Side Tipper			0	0	26,981	28,182	1,201	0
PPH2	Digga & Attach			0	0	0	1,909	1,909	0
		263,121	232,750	22,849	(53,220)	230,507	160,115	3,110	(73,501)



7 RECEIVABLES

Rates receivable	30 June 2024	31/05/2025
	\$	\$
Opening arrears previous year		181,044
Levied this year		2,514,615
Less - collections to date	181,044	(2,496,500)
Gross rates collectable	181,044	199,159
Allowance for impairment of rates receivable		90,867
Net rates collectable	181,044	290,026
% Collected	0.0%	92.6%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	34,200	675	1,396	171	36,442
Percentage	0.0%	93.8%	1.9%	3.8%	0.5%	
Balance per trial balance						
Trade receivables						80,793
GST receivable						20,261
PrePayments						119
SSL Current						11,493
Total receivables general outstanding						112,666

Amounts shown above include GST (where applicable)

KEY INFORMATION

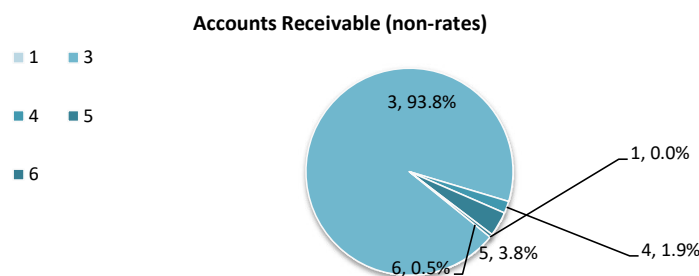
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 May 2025
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuels & Oils	10,066	6,337		16,403
Total other current assets	10,066	6,337	0	16,403
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

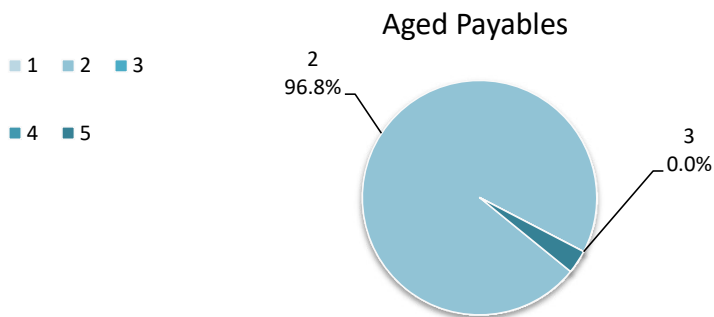
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	31,269	0	0	1,035	32,304
Percentage	0.0%	96.8%	0.0%	0.0%	3.2%	
Balance per trial balance						
Sundry creditors						32,324
ATO liabilities						48,729
Accrued Expenses						20,526
Accrued Interest on Loans						33,006
Bonds & Deposits Held in Municipal						51,007
Other payables [describe]						2,981
Income in Advance						42,487
Total payables general outstanding						231,060
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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



10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2024	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation & Cultural Centre	123	\$1,683,299			(\$116,508)	(\$176,607)	\$1,566,791	\$1,506,692	(\$56,082)	\$67,201
Transport Fleet Replacement	125	\$0	\$500,000.00	\$500,000.00	(\$56,383)	(\$90,804)	\$443,617	\$409,196	(\$9,617)	\$22,771
		1,683,299	500,000	500,000	(172,890)	(267,411)	2,010,409	1,915,888	(65,700)	89,972
Self supporting loans										
Pingelly Cottage Homes		83,223	0	0	(21,917)	(33,410)	61,306	49,813	(3,658)	4,327
		83,223	0	0	(21,917)	(33,410)	61,306	49,813	(3,658)	4,327
Total		1,766,522	500,000	500,000	(194,807)	(300,821)	2,071,715	1,965,701	(69,358)	94,299
Current borrowings		(234,001)					15,210			
Non-current borrowings		2,500,523					2,056,505			
		2,266,522					2,071,715			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

New borrowings 2024-25

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

KEY INFORMATION

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

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

11 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2024	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Photocopier		9,584			3,274	3,742	6,310	5,842	400	265
Solar System Admin Centre		1,880			1,880	1,880	0	0	38	38
Server Lease		14,768			9,721	9,703	5,047	5,065	567	567
CCTV Server Lease		8,014			4,476	4,476	3,538	3,538	383	383
Grader Lease		108,412			58,936	64,377	49,476	44,035	2,316	2,443
Loader Lease		55,763			17,276	17,218	38,487	38,545	3,667	3,724
Total		198,421	0	0	95,563	101,396	102,858	97,025	7,371	7,420
Current lease liabilities		101,250					5,687			
Non-current lease liabilities		97,170					97,170			
		198,420					102,857			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

12 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 May 2025
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		1,044,702	0		(153,086)	891,616
Capital grant/contributions liabilities		58,250	0	117,727	0	175,977
Total other liabilities		1,102,952	0	117,727	(153,086)	1,067,593
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	117,727	(153,086)	1,436,621

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2024	Liability	Liability	31 May 2025	Liability	Budget Revenue	Budget	Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
GENERAL PURPOSE GRANT FAGS (LGGC)				0		\$208,422	208,422	208,422
LOCAL ROADS GRANT FAGS (LGGC)				0		\$43,559	43,559	43,559
ESL GRANT - BFB				0		\$105,297	78,972	118,101
ESL Grant - SES				0		\$32,603	24,450	28,867
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
PINGELLY TRAILS				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	261,510	34,761
REIMBURSEMENTS OTHERS				0		3,500	2,625	2,398
OTHER INCOME				0		0	0	955
	0	0	0	0	0	912,739	820,078	578,825

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD Revenue
	1 July 2024		(As revenue)	31 May 2025	31 May 2025	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
CAPITAL GRANT - DFES				0		1,106,105	1,013,925	211,416
GRANT FUNDING - PRACC GENERATOR				0		23,791	0	11,896
WATER SUPPLY PARKS & OVALS WATERCORP GRANT				0		33,302	33,300	0
YOUTH PRECINCT -INCOME LRCI				0		682,766	682,765	0
REGIONAL ROAD GROUP FUNDING				0		343,128	274,502	343,132
ROADS TO RECOVERY				0		300,008	275,000	300,008
OTHER GRANTS(NO GST)				0		50,000	50,000	0
Government Grants (GST Exempt)				0		79,504	79,504	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	2,851,614	2,642,006	928,052

SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

15 TRUST FUND

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

Description	Opening Balance 1 July 2024	Amount Received	Amount Paid	Closing Balance 31/05/2025
	\$	\$	\$	\$
MV Licensing	\$2,619	\$404,881	(\$376,372)	\$31,128
Bonds	\$10,819	\$2,699	(\$1,140)	\$12,378
Sundry	\$0	\$7,500	\$0	\$7,500
	13,438	415,081	(377,512)	51,007



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED, 31 MAY 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	2,554,427.00	2,546,768.08	(7,659)	(0%)	
03	02	GENERAL PURPOSE FUNDING	256,781.00	256,707.00	256,301.74	(405)	(0%)	
03	03	OTHER GENERAL PURPOSE INCOME	84,929.00	77,847.00	100,186.42	22,339	29%	▲ Interest Greater than anticipated
04	04	MEMBERS OF COUNCIL	0.00	0.00	385.00	385		
05	06	FIRE PREVENTION	1,214,102.00	1,095,597.00	330,767.11	(764,830)	(70%)	▼ DFES Capital Grant
05	07	ANIMAL CONTROL	4,450.00	4,357.00	8,087.75	3,731	86%	
05	08	OTHER LAW,ORDER,PUBLIC SAFETY	346,417.00	285,960.00	63,628.42	(222,332)	(78%)	▼ Grants Not Yet Received
07	11	MATERNAL AND INFANT HEALTH	-11,600.60	-10,626.00	-3,078.69	7,547	(71%)	
07	14	HEALTH INSP AND ADMINISTRATION	2,070.00	1,892.00	2,204.46	312	17%	
07	17	OTHER HEALTH	500.00	451.00	944.00	493	109%	
08	21	OTHER AGED & DISABLED SERVICES	10,765.00	8,252.00	8,999.74	748	9%	
10	25	SANITATION-HOUSEHOLD REFUSE	177,759.10	177,759.00	178,901.44	1,142	1%	
10	26	OTHER SANITATION	56,672.00	54,585.00	56,997.81	2,413	4%	
10	30	TOWN PLANNING & REG DEVELOPMNT	5,000.00	4,576.00	1,862.00	(2,714)	(59%)	
10	31	OTHER COMMUNITY AMENITIES	24,500.00	23,000.00	19,207.28	(3,793)	(16%)	
11	32	PUBLIC HALLS.CIVIC CENTRES	6,000.00	5,500.00	9,590.64	4,091	74%	
11	33	SWIMMING AREAS AND BEACHES	7,500.00	7,500.00	8,402.82	903	12%	
11	34	OTHER RECREATION AND SPORT	753,959.00	729,816.00	19,739.39	(710,077)	(97%)	▼ Youth Precinct Grant
11	36	OTHER CULTURE	16,100.00	10,225.00	18,580.11	8,355	82%	
12	37	CONST. STS,RDS,BRIDGES,DEPOTS	1,126,944.00	1,033,310.00	841,589.00	(191,721)	(19%)	▼ Grant Funding to be Claimed
12	38	MTCE STS,RDS,BRIDGES,DEPOTS	2,157.00	0.00	1,627.44	1,627		
12	39	ROAD PLANT PURCHASES	6,209.00	6,209.00	3,109.60	(3,099)	(50%)	
13	45	TOURISM AND AREA PROMOTION	109,200.00	104,252.00	62,777.33	(41,475)	(40%)	▼ Grants Not yet claimed
13	46	BUILDING CONTROL	6,450.00	5,907.00	6,380.08	473	8%	
13	49	OTHER ECONOMIC SERVICES	28,250.00	27,409.00	12,070.26	(15,339)	(56%)	▼ Standpipe Charges Not as anticipated.
04	4A	ADMINISTRATION	94,101.00	87,614.00	91,158.68	3,545	4%	
14	52	PUBLIC WORKS OVERHEADS	2,500.00	2,500.00	2,342.46	(158)	(6%)	
14	56	UNCLASSIFIED	19,000.00	17,413.00	38,511.14	21,098	121%	▲ Insurance Claimes See 14 56 Expenditure
			4,700,220.50	4,507,208.00	3,551,093.28	(956,115)	(21%)	▼

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)	(138,722.00)	(127,758.63)	10,963	8%	
03	02	GENERAL PURPOSE FUNDING	(126,140.00)	(115,621.00)	(108,057.77)	7,563	7%	
04	04	MEMBERS OF COUNCIL	(385,316.00)	(363,162.00)	(350,264.43)	12,898	4%	
04	05	OTHER GOVERNANCE	(1,500.00)	(1,500.00)	(466.83)	1,033	69%	
05	06	FIRE PREVENTION	(157,452.00)	(150,971.00)	(162,261.96)	(11,291)	(7%)	
05	07	ANIMAL CONTROL	(22,200.00)	(20,352.00)	(18,337.05)	2,015	10%	
05	08	OTHER LAW,ORDER,PUBLIC SAFETY	(557,942.00)	(485,877.00)	(337,003.43)	148,874	31%	▲ Bushfire Mitigation Activities Down
08	09	EDUCATION	(36,525.00)	(33,522.00)	(43,003.06)	(9,481)	(28%)	
07	11	MATERNAL AND INFANT HEALTH	(11,600.60)	(10,626.00)	(3,078.69)	7,547	71%	
07	14	HEALTH INSP AND ADMINISTRATION	(20,283.00)	(18,577.00)	(17,904.88)	672	4%	
07	15	PREVENTIVE SVES - PEST CONTROL	(100.00)	(100.00)	0.00	100	100%	
07	16	PREVENTIVE SERVICES - OTHER	(500.00)	(451.00)	0.00	451	100%	
07	17	OTHER HEALTH	(192,529.00)	(176,562.00)	(178,029.47)	(1,467)	(1%)	
08	21	OTHER AGED & DISABLED SERVICES	(10,568.00)	(8,366.00)	(10,735.80)	(2,370)	(28%)	
08	22	OTHER WELFARE	(63,070.00)	(57,805.00)	(52,902.52)	4,902	8%	
10	25	SANITATION-HOUSEHOLD REFUSE	(233,179.51)	(213,773.00)	(179,656.21)	34,117	16%	▲ All Costs currently lower than anticipated
10	26	OTHER SANITATION	0.00	0.00	(10,367.48)	(10,367)		▼ Bulk Verg Collection
10	29	PROTECTION OF ENVIRONMENT	(34,641.00)	(31,790.00)	(31,609.79)	180	1%	
10	30	TOWN PLANNING & REG DEVELOPMNT	(62,403.00)	(57,189.00)	(65,463.44)	(8,274)	(14%)	
10	31	OTHER COMMUNITY AMENITIES	(144,831.25)	(132,717.00)	(110,526.40)	22,191	17%	▲ Cemeteries Expenditure Down
11	32	PUBLIC HALLS.CIVIC CENTRES	(265,088.00)	(245,628.00)	(233,737.17)	11,891	5%	
11	33	SWIMMING AREAS AND BEACHES	(185,383.00)	(178,346.00)	(190,402.75)	(12,057)	(7%)	
11	34	OTHER RECREATION AND SPORT	(580,885.14)	(506,355.00)	(501,549.12)	4,806	1%	
11	35	LIBRARIES	(21,967.00)	(20,130.00)	(15,600.68)	4,529	23%	
11	36	OTHER CULTURE	(836,039.00)	(775,599.00)	(731,706.35)	43,893	6%	
12	38	MTCE STS,RDS,BRIDGES,DEPOTS	(3,624,787.86)	(3,332,394.00)	(2,969,734.50)	362,660	11%	▲ General Expenditure down on anticipated
12	39	ROAD PLANT PURCHASES	(53,220.00)	(53,220.00)	(73,501.84)	(20,282)	(38%)	▼
13	45	TOURISM AND AREA PROMOTION	(187,915.50)	(176,601.00)	(107,293.81)	69,307	39%	▲ Safe Rd Home & Snake Gully Train Exp Down
13	46	BUILDING CONTROL	(67,511.00)	(61,886.00)	(59,393.07)	2,493	4%	
13	49	OTHER ECONOMIC SERVICES	(349,917.00)	(322,777.00)	(316,058.06)	6,719	2%	
04	4A	ADMINISTRATION	(154,407.92)	(117,719.00)	(123,427.34)	(5,708)	(5%)	
14	50	PRIVATE WORKS	(2,595.00)	(2,365.00)	(9,786.98)	(7,422)	(314%)	
14	52	PUBLIC WORKS OVERHEADS	(768.72)	2,189.00	(88,286.21)	(90,475)	4133%	
14	53	PLANT OPERATION COSTS	(0.28)	(18,344.00)	(24,969.54)	(6,626)	(36%)	
14	56	UNCLASSIFIED	(2,183.15)	(2,030.00)	(28,108.56)	(26,079)	(1285%)	▼ Insurance Claimes See 14 56 Income
			(8,544,282.93)	(7,828,888.00)	(7,280,983.82)	547,904.18	7.00%	

SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2025

General rate revenue

	Rate in \$ (cents)	Number of Properties	Rateable Value	Budget			YTD Actual		
				Rate Revenue	Reassessed Rate Revenue	Total Revenue	Rate Revenue	Reassessed Rate Revenue	Total Revenue
<i>RATE TYPE</i>				\$	\$	\$	\$	\$	\$
<i>Gross rental value</i>									
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
<i>Unimproved value</i>									
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
<i>Minimum payment</i>	Minimum Rate								
<i>Gross rental value</i>									
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
<i>Unimproved value</i>									
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 – May 2025

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

Summary

Council is requested to receive the list of accounts paid by authority for the month of May 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 arising from this amendment.

Financial Implications

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

Strategic Implications

Business as usual.

Risk Implications

Risk:	Failure to present a detailed listing of payments in the prescribed form would result in non-compliance with the Local Government (Financial Management) Regulations 1996, which may result in a qualified audit.		
Consequence Theme:	Reputational / Compliance	Impact:	Minor
Consequence:	Low Impact, a small number of complaints. Some temporary non-compliance		
Likelihood Rating:	Unlikely	Risk Matrix:	Low (4)
Action Plan:	Risk is acceptable with adequate controls, managed by routine procedures and subject to annual monitoring.		

Voting Requirements:

Simple Majority

Officers Recommendation:

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

To 31 May 2025:

Municipal Account	\$346,361.60
Trust Account	\$91.00

Moved: _____ Seconded: _____

SHIRE OF PINGELLY

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT MAY 2025

EFT NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
EFT12224	02/05/2025	RAPID METAL DEVELOPMENTS AUSTRALIA PTY LTD	HIRE OF MATERIALS	1		243.32
INV 51055925	31/03/2025	RAPID METAL DEVELOPMENTS AUSTRALIA PTY LTD	HIRE OF BRIDGE SUPPORTS - BRIDGE 3106A NAPPINGPOOL ROAD - MARCH 2025		243.32	
EFT12225	02/05/2025	CWA PUMPHREYS BRIDGE	CATERING SERVICES	1		380.00
INV 88	19/03/2025	CWA PUMPHREYS BRIDGE	CATERING FOR MARCH COUNCIL MEETING DINNER		380.00	
EFT12226	02/05/2025	NARROGIN CARPETS & CURTAINS	CARPET TRIM	1		134.50
INV B012214	15/04/2025	NARROGIN CARPETS & CURTAINS	CARPET TRIM - TOWN HALL		134.50	
EFT12227	02/05/2025	H RUSHTON & CO	ASSORTED CONSUMABLES	1		260.20
INV 121790	12/03/2025	H RUSHTON & CO	FEMALE NITTO 1/4 BSP ADAPTOR - HAULMARK TIPPER PT23		12.75	
INV 121865	12/03/2025	H RUSHTON & CO	BATTERY CABLE AND FITTINGS - ISUZU TIPPER PT22		86.00	
INV 121882	14/03/2025	H RUSHTON & CO	AEROSTART CRC - DEPOT WORKSHOP		38.70	
INV 121951	19/03/2025	H RUSHTON & CO	FUEL FILTER - MITSUBISHI TIP TRUCK PT13		122.75	
EFT12228	02/05/2025	HERSEY'S SAFETY PTY LTD	MATERIALS FOR WORKS & PPE	1		6,644.00
INV 3845	06/03/2025	HERSEY'S SAFETY PTY LTD	WIDE BRIM HATS WITH REAR FLAP - STAFF PPE, BRUSHCUTTER CORD & BLADES - PARKS & GARDENS		319.00	
INV 3926	24/03/2025	HERSEY'S SAFETY PTY LTD	300 WHITE GUIDE POSTS AND 600 WHITE AND 600 RED DELINEATORS - RURAL ROAD MAINTENANCE		6,325.00	
EFT12229	02/05/2025	SULLIVAN LOGISTICS PTY LTD	FREIGHT CHARGES	1		117.71
INV 136467	14/03/2025	SULLIVAN LOGISTICS PTY LTD	10/03/2025 FROM E & MJ ROSHER		117.71	
EFT12230	02/05/2025	ST JOHN AMBULANCE AUSTRALIA (WA) INC.	FIRST AID KIT RESTOCK	1		2,342.08

INV FAINV0128447 8	31/03/2025	ST JOHN AMBULANCE AUSTRALIA (WA) INC.	1231 WORKPLACE VEHICLE KIT - TOYOTA FORTUNER PEMT1, 1229 PORTABLE MEDIUM RISK WORKPLACE KIT - TOYOTA COASTER PCB4, 1231 WORKPLACE VEHICLE KIT - KIA CERATO PCG01, 614 WORKPLACE SOFT CASE KIT - TOWN HALL, 5739 DEFIBRILLATOR - WORKPLACE HEALTH, 582 BURNS MODULE - WORKPLACE HEALTH, 3479 SNAKE BITE MODULE - WORKPLACE HEALTH, 6683 2 X SMALL ICE PACKS - WORKPLACE HEALTH, 1317 INSTANT ICE PACKS - WORKPLACE HEALTH, 2695 BURN SACHETS PKTS 10 - WORKPLACE HEALTH, 1231 WORKPLACE VEHICLE KIT - HOLDEN COLORADO PDTS01, 1231 WORKPLACE VEHICLE KIT - COMPACT EXCAVATOR PEX01, 1231 WORKPLACE VEHICLE KIT - CAT GRADER PG7, 1231 WORKPLACE VEHICLE KIT - CAT GRADER PG8, 1231 WORKPLACE VEHICLE KIT - CASE LOADER PL8, 1231 WORKPLACE VEHICLE KIT - CASE SKID STEER PL9, 1231 WORKPLACE VEHICLE KIT - BOMAG ROLLER PMR5, 1231 WORKPLACE VEHICLE KIT - BOMAG POLLER PMR6, 1231 WORKPLACE VEHICLE KIT - MITSUBISHI TIP TRUCK PT13, 1231 WORKPLACE VEHICLE KIT - WATER TRUCK PT16, 1231 WORKPLACE VEHICLE KIT - ISUZU TRUCK PT19, 1231 WORKPLACE VEHICLE KIT - ISUZU TIPPER PT21, 1231 WORKPLACE VEHICLE KIT - ISUZU TRUCK PT22, 1231 WORKPLACE VEHICLE KIT - HAULMARK TIPPER PT23, 1231 WORKPLACE VEHICLE KIT - HOLDEN COLORADO PSM01, 1231 WORKPLACE VEHICLE KIT - MITSUBISHI TRITON PC23, 1231 WORKPLACE VEHICLE KIT - ISUZU D-MAX PC24, 1231 WORKPLACE VEHICLE KIT - MITSUBISHI TRITON PC25, 1231 WORKPLACE VEHICLE KIT - D-MAX PC26, 613 REFILL WALL MOUNTABLE KIT - SHIRE DEPOT, 613 REFILL WALL MOUNTABLE KIT - DEPOT WORKSHOP, 613 REFILL WALL MOUNTABLE KIT - ADMIN OFFICE, 0614 WORKPLACE SOFTCASE - TOWN HALL, 0614 WORKPLACE SOFTCASE - PIONEER PARK, 1229 PORTABLE MEDIUM RISK WORKPLACE KIT - REFUSE SITE, 1229 PORTABLE MEDIUM RISK WORKPLACE KIT - ADMIN BUILDING		2,342.08	
EFT12231	02/05/2025	BUNNINGS BUILDING SUPPLIES	ASSORTED CONSUMABLES	1		983.93
INV 2182/0031604	22/03/2025	BUNNINGS BUILDING SUPPLIES	SHADECLOTH AND FIXINGS - COMMUNITY GARDEN PAVILION		191.63	
INV 2180/0031899	26/03/2025	BUNNINGS BUILDING SUPPLIES	PAINT, BRUSH, UNDERCOAT & GROUT - TOWN HALL		446.65	
INV 2182/0032104	28/03/2025	BUNNINGS BUILDING SUPPLIES	PAINT & BRUSHES - RSL HALL		105.52	
INV 2182/0032398	31/03/2025	BUNNINGS BUILDING SUPPLIES	GROUT - MUSEUM BUILDING MAINTENANCE		21.36	
INV 2432/0110911	03/04/2025	BUNNINGS BUILDING SUPPLIES	ADJUSTMENT FOR OZITO PXC 18V CORDLESS BLOWER KIT		-99.00	
INV 2182/0032812	04/04/2025	BUNNINGS BUILDING SUPPLIES	PAINT & ROLLER KIT - TOWN HALL MAINTENANCE		96.15	
INV 2182/0033084	07/04/2025	BUNNINGS BUILDING SUPPLIES	MOULDING, PAINT & UNDERCOAT - TOWN HALL MAINTENANCE		146.29	
INV 2182/0033184	08/04/2025	BUNNINGS BUILDING SUPPLIES	SUNDRY PAINT SUPPLIES - TOWN HALL MAINTENANCE		63.55	
INV 2182/0033187	08/04/2025	BUNNINGS BUILDING SUPPLIES	ROLLER COVERS - TOWN HALL MAINTENANCE		11.78	
EFT12232	02/05/2025	CONSTRUCTION TRAINING FUND	BCITF COLLECTIONS	1		78.17
INV 276714- Y0Y8Y9	14/04/2025	CONSTRUCTION TRAINING FUND	BCITF COLLECTIONS FOR PROJECT NUMBER 20.24/25		78.17	
EFT12233	02/05/2025	AUSTRALIA POST	POSTAGE CHARGES	1		48.05
INV 1013929017	03/04/2025	AUSTRALIA POST	GENERAL POSTAGE - MARCH 2025		48.05	

EFT12234	02/05/2025	GREAT SOUTHERN FUEL SUPPLIES	SHIRE FUEL CARD CHARGES	1		2,823.58
INV 28/02/2025	28/02/2025	GREAT SOUTHERN FUEL SUPPLIES	FEBRUARY 2025		1,622.96	
INV 31032025	31/03/2025	GREAT SOUTHERN FUEL SUPPLIES	MARCH 2025		1,200.62	
EFT12235	02/05/2025	SECURITY & KEY DISTRIBUTORS	CONSUMABLES	1		1,953.25
INV 99175	18/03/2025	SECURITY & KEY DISTRIBUTORS	SKD8345SS25 BILOVK 83/45 PADLOCK COMPLETE (25MM SHACKLE) BEH 349 GMK & DWS - DEPOT WORKSHOP, SKD8345SS25 BILOVK 83/45 PADLOCK COMPLETE (25MM SHACKLE) BEH 349 GMK & SAFE - REFUSE SITE, 102 BILOCK CUT KEYS BEH 349 - GMK & DWS - DEPOT WORKSHOP, 102 BILOCK CUT KEYS BEH 349 - GMK - ADMIN BUILDING, 102 BILOCK CUT KEYS BEH 349 - GMK & SAFE - REFUSE SITE, POSTAGE		1,953.25	
EFT12236	02/05/2025	BEST OFFICE SYSTEMS	ADMIN PRINTING CHARGES	1		537.34
INV 644986	24/04/2025	BEST OFFICE SYSTEMS	ADMIN PRINTING CHARGES - 20/03/2025 TO 20/04/2025, BLACK - 2553, COLOUR - 3415		537.34	
EFT12237	02/05/2025	OFFICEWORKS LTD	ASSORTED STATIONERY ITEMS	1		412.44
INV 620939114	01/04/2025	OFFICEWORKS LTD	WHITEBOARD MARKERS, PLASTIC RULER, 50MM FOLDBACK CLIPS, CRICUT PERMANENT VINYL - BLACK, CRICUT PERMANENT VINYL - WHITE, DOCUMENT WALLET, RULER - PURPLE, WHITEBOARD ERASER - LARGE, WHITEBOARD ERASER - SMALL, WHITEBOARD ROLL, A4 10 TAB DIVIDERS, DYMO LABEL TAPE, LOGITECH MK345 WIRELESS KEYBOARD AND MOUSE COMBO, A4 COPY PAPER, DELIVERY CHARGE		412.44	
EFT12238	02/05/2025	KEITH THE MAINTENANCE MAN PTY LTD	HIRE OF PLANT INCLUDING LABOUR	1		1,155.00
INV B1141	15/04/2025	KEITH THE MAINTENANCE MAN PTY LTD	GRAVE DIGGING		1,155.00	
EFT12239	02/05/2025	BROOKTON PLUMBING	PLUMBING SERVICES	1		445.50
INV 7701	05/04/2025	BROOKTON PLUMBING	REPAIR BROKEN PRACC HYDRANT ON SOMERSET ST		445.50	
EFT12240	02/05/2025	GREAT SOUTHERN WASTE DISPOSAL	WASTE & RECYCLING COLLECTION - 26/02/2025 TO 26/03/2025	1		8,253.28
INV 3345	03/04/2025	GREAT SOUTHERN WASTE DISPOSAL	DOMESTIC REFUSE COLLECTION 26 FEBRUARY - 26 MARCH 2025, RECYCLE COLLECTION 2, 10 & 24 MARCH 2025, BINS OF WASTE 17 MARCH 2025, CARDBOARD & RECYCLE 17 MARCH 2025		8,253.28	
EFT12241	02/05/2025	DC & SF SQUIERS	REIMBURSEMENT - TRAVEL EXPENSES	1		331.92
INV 09042025	09/04/2025	DC & SF SQUIERS	REIMBURSEMENT - TRAVEL EXPENSES TO ATTEND CCAWA SEMINAR, SOUTH KWEDA TO BELMONT & RETURN		331.92	
EFT12242	02/05/2025	AMPAC DEBT RECOVERY PTY LTD	DEBT COLLECTION COSTS	1		3,856.05
INV 116902	31/03/2025	AMPAC DEBT RECOVERY PTY LTD	DEBT COLLECTION COSTS - MARCH 2025		3,856.05	
EFT12243	02/05/2025	WA CONTRACT RANGER SERVICES	RANGER SERVICES	1		1,068.38
INV 6203	31/03/2025	WA CONTRACT RANGER SERVICES	RANGER SERVICES & REMOVAL & TRANSFER OF DOG TO NORTHAM 19/03/2025 & 27/03/2025		1,068.38	

EFT12244	02/05/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED	2024/2025 MEMBERSHIP	1		280.01
INV 34376	28/03/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED	FULL MEMBERSHIP		280.01	
EFT12245	02/05/2025	ABCO PRODUCTS PTY LTD	VARIOUS CLEANING SUPPLIES	1		2,727.43
INV 1026863	07/03/2025	ABCO PRODUCTS PTY LTD	FOR VARIOUS SHIRE PROPERTIES		2,727.43	
EFT12246	02/05/2025	PINGELLY TOURISM GROUP INC	HIRE OF COMMUNITY BBQ	1		60.00
INV 18032025	18/03/2025	PINGELLY TOURISM GROUP INC	COMMUNITY BBQ - PARTY ON THE OVAL HIRE, COMMUNITY BBQ - AUSTRALIA DAY HIRE		60.00	
EFT12247	02/05/2025	AAA ASPHALT SURFACES	CONSUMABLES	1		1,529.00
INV 7474	04/04/2025	AAA ASPHALT SURFACES	COLD MIX 1TON BULKA BAG - RURAL ROAD MAINTENANCE		1,529.00	
EFT12248	02/05/2025	PINGELLY TYRE SERVICE	PARTS FOR PLANT	1		2,972.79
INV 0234	19/03/2025	PINGELLY TYRE SERVICE	FIT OWN TYRE - CAT GRADER PG7		44.00	
INV 0352	31/03/2025	PINGELLY TYRE SERVICE	HOSE - CASE LOADER PL8		151.29	
INV 0389	02/04/2025	PINGELLY TYRE SERVICE	14.00R24 HALITRAX BLADE RUNNER - CAT GRADER PG7, HAULMAX 11R22.5 16PR TL ATT307 - MITSUBISHI TIP TRUCK PT13		2,777.50	
EFT12249	02/05/2025	MCLEODS PTY LTD	LEGAL ADVICE	1		321.20
INV 144326	31/03/2025	MCLEODS PTY LTD	PROPOSED BUILDING ORDER - 81 STRATFORD STREET		321.20	
EFT12250	02/05/2025	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	CONSUMABLES	1		24.97
INV DI25037540	17/02/2025	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	50MM PVC CAP - TOWN HALL TOILETS		24.97	
EFT12251	02/05/2025	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	1		112.60
INV 0556	02/02/2025	TOLL TRANSPORT PTY LTD	29/01/2025 FROM EASTERN HILLS SAWS & MOWERS		58.07	
INV 0560	30/03/2025	TOLL TRANSPORT PTY LTD	13/03/2025 FROM STATE LIBRARY		54.53	
EFT12252	02/05/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL COLLECTIONS FOR MARCH 2025	1		139.33
INV BSLMAR2025	31/03/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL COLLECTIONS FOR MARCH 2025		139.33	

EFT12253	02/05/2025	PINGELLY SOMERSET ALLIANCE INC	WATER USE CHARGES	1		1,416.60
INV 2645	02/04/2025	PINGELLY SOMERSET ALLIANCE INC	WATER USE CHARGES - 14/01/2025 TO 13/003/2025, WATERING OF SENSORY GARDEN, WATER FOR DAYCARE & PLAYGROUP BUILDING		1,416.60	
EFT12254	02/05/2025	AUTOPRO NORTHAM	CONSUMABLES	1		60.34
INV 1209286	10/04/2025	AUTOPRO NORTHAM	2 X 30MM SOCKETS - D-MAX CREW CAB PC26		60.34	
EFT12255	02/05/2025	JELCOBINE FARMS	FLORAL WREATHS	1		220.00
INV 93	11/04/2025	JELCOBINE FARMS	4 X WREATHS FOR ANZAC DAY		220.00	
EFT12256	02/05/2025	DUFFY ELECTRICS	ELECTRICAL SERVICES	1		393.25
INV 0611	02/04/2025	DUFFY ELECTRICS	INSTALL POWER POINT - SWIMMING POOL		393.25	
EFT12257	02/05/2025	ANGELA TRETHEWEY	SAFE ROADS HOME PROJECT	1		6,600.00
INV 2501	27/03/2025	ANGELA TRETHEWEY	SAFE ROAD HOME PROJECT 2025 - DEPOSIT		6,600.00	
EFT12258	02/05/2025	ASHMAN FINE CABINETS	CONSUMABLES	1		275.00
INV 2190	01/04/2025	ASHMAN FINE CABINETS	16MM HMR WHITE BOARD - TOWN HALL		275.00	
EFT12259	02/05/2025	TREDWELL MANAGEMENT SERVICES PTY LTD	PINGELLY POOL ASSET & CONCEPT PLAN	1		4,391.20
INV PING0102	27/02/2025	TREDWELL MANAGEMENT SERVICES PTY LTD	COMPLETION OF DRAFT MASTER PLAN		4,391.20	
EFT12260	02/05/2025	SAM HARWOOD	REFUND - MULTIPLE PET APPLICATION	1		109.00
INV 16042025	16/04/2025	SAM HARWOOD	REFUND - MULTIPLE PET APPLICATION		109.00	
EFT12261	02/05/2025	CHARLIE BROWN	REIMBURSEMENT - ACCOMMODATION CHARGES 9-10 APRIL 2025	1		200.00
INV 27032025	27/03/2025	CHARLIE BROWN	REIMBURSEMENT - ACCOMMODATION CHARGES 9-10 APRIL 2025		200.00	
EFT12264	09/05/2025	TELSTRA	TELSTRA MOBILE CHARGES - 11/03/2025 TO 10/04/2025	1		410.36
INV 990000007883	12/04/2025	TELSTRA	WORKS CHARGES, WORKS NEW DEVICE 14 OF 24, ADMIN CHARGES, INTERNATIONAL CHARGES		410.36	
EFT12265	09/05/2025	STEVE DAVIS	BUILDING SERVICES	1		17,105.00
INV 4097	01/04/2025	STEVE DAVIS	ADDITIONAL COSTS - OLD PRE SCHOOL BUILDING / YOUTH CENTRE, CONCRETE FOR BATHROOM, CUT OPENING, POSITION STEEL LINTELS, POSITION NEW TIMBER FRAME		3,245.00	

INV 4097	01/04/2025	STEVE DAVIS	EXTEND TOILET WALL TO CEILING, REMOVE VANITY AND WINDOW ABOVE AND FRAME OPENING FOR NEW SHEETING, SHEET BATHROOM WALLS WITH VILLABOARD TO CEILING, CEILING STAYS POSITION NEW SCOTIA AROUND CEILING, REMOVE SHOWER HOB AND LEVEL SHOWER FLOOR WITH EXISTING FLOOR, SHEET OUTSIDE WHERE WINDOW WAS, SUPPLY AND HANG 3 NEW DOORS WITH LOCKS, POSITION NEW CEILING WHERE ROLLAR DOOR IS USING HARDIFLEX AND TIMBER SCOTIA, ELECTRICIAN TO POSITION NEW LIGHTS IN CONSULTANT ROOM, POSITION SKIRTING TILE AROUND TOILETS AND BATHROOM AND ABOVE VANITY, REMOVE RUBBISH AND CLEAN AREA, LEE HAS OFFERED TO GIVE ME A HAND WITH THE 2 MAN JOBS AT THE SHIRES COST.		13,860.00	
EFT12266	09/05/2025	WA CONTRACT RANGER SERVICES	RANGER SERVICES	1		779.63
INV 6230	12/04/2025	WA CONTRACT RANGER SERVICES	RANGER SERVICES 2 & 9 APRIL 2025		779.63	
EFT12267	09/05/2025	PINGELLY TYRE SERVICE	PART FOR PLANT	1		113.30
INV 0440	11/04/2025	PINGELLY TYRE SERVICE	NS60AL-MF ALEKTRO BATTERY - KUBOTA MOWER		113.30	
EFT12268	09/05/2025	PINGELLY HOTEL	CATERING SERVICES	1		288.75
INV 0164	17/04/2025	PINGELLY HOTEL	CATERING FOR TRAINING - BUSH FIRE BRIGADE		288.75	
EFT12269	09/05/2025	COMMON GROUND TRAILS PTY LTD	PROGRESS CLAIM 4	1		11,315.70
INV 181754	21/03/2025	COMMON GROUND TRAILS PTY LTD	PINGELLY YOUTH PRECINCT PUMP TRACK		11,315.70	
EFT12270	09/05/2025	KOV & CO	GRAVEL FOR WORKS	1		3,258.75
INV 202064	20/04/2025	KOV & CO	SUPPLY OF 1185 CUBIC METRES GRAVEL - BALFOUR STREET		3,258.75	
EFT12271	09/05/2025	DUFFY ELECTRICS	ELECTRICAL SERVICES	1		6,264.20
INV 0613	02/04/2025	DUFFY ELECTRICS	WATER COOLER POWER POINT - SWIMMING POOL, REPAIRED AIR CONDITIONER CONTROLLER - 4 SHIRE STREET, REPAIRED HOT WATER URN - TOWN HALL TOILETS, AIRCONDITIONER FAULTY - ADMIN BUILDING, TRIPPING SUMP PUMP - SWIMMING POOL, INVESTIGATE NO POWER TO ELECTRIC DOORS & REPAIR DAMAGED POWER POINT - TOWN HALL		4,017.50	
INV 0619	09/04/2025	DUFFY ELECTRICS	POWER TRIPPING REPAIRS CARRIED OUT - 9A WEBB STREET		2,246.70	
EFT12272	09/05/2025	RED DUST REMOTE PLUMBING AND PUMPS	PLUMBING SERVICES	1		5,757.40
INV 140	13/04/2025	RED DUST REMOTE PLUMBING AND PUMPS	RENOVATIONS TO TOILETS - OLD DAYCARE BUILDING		5,757.40	
EFT12273	09/05/2025	T&J TRAILERS	MATERIALS FOR EVENTS TRAILER	1		1,749.00
INV 14042505	14/04/2025	T&J TRAILERS	7X4FT CANVAS CANOPY, 4FT RAMP, TOW BALL CLAMP LOCK, 1200MM TOOLBOX		1,364.00	
INV 28042503	28/04/2025	T&J TRAILERS	ADDITIONAL CAGE FOR 7X4 TRAILER - 600MM		385.00	
EFT12274	09/05/2025	MARTEN EDWARD TIELEMAN CONSULTING	LONG TERM FINANCIAL PLAN	1		16,650.00
INV 1	04/04/2025	MARTEN EDWARD TIELEMAN CONSULTING	PREPARATION OF LONG-TERM FINANCIAL PLAN - EXCEL WORKING MODEL AND MICROSOFT WORD		16,650.00	

EFT12278	16/05/2025	H RUSHTON & CO	PLANT CONSUMABLES	1		656.50
INV 121531	04/02/2025	H RUSHTON & CO	SWITCH, TERMINAL & CABLE JOINER - MITSUBISHI FUSO PT13		32.90	
INV 121960	02/04/2025	H RUSHTON & CO	BELTS - LIUGONG GRADER PG9		87.15	
INV 122187	09/04/2025	H RUSHTON & CO	PERSK29C RYCO SERVICE KIT - MITSUBISHI TRITON PC23, PERSK53C RYCO SERVICE KIT - HOLDEN COLORADO PDS01		322.35	
INV 122250	11/04/2025	H RUSHTON & CO	BATTERY TERMINAL - KUBOTA MOWER PROM8		27.25	
INV 122399	24/04/2025	H RUSHTON & CO	FILTER SERVICE KIT - HOLDEN COLORADO PSM01		186.85	
EFT12279	16/05/2025	METROCOUNT	CONSUMABLES	1		759.00
INV 033634	14/04/2025	METROCOUNT	ROAD NAILS X 6PKTS - TOWN STREETS		759.00	
EFT12280	16/05/2025	BUNNINGS BUILDING SUPPLIES	ASSORTED CONSUMABLES	1		283.39
INV 2182/0032705	03/04/2025	BUNNINGS BUILDING SUPPLIES	PAINT ROLLER COVERS, PAINT TRAY, GROUT & HINGES - TOWN HALL TOILETS		49.58	
INV 2182/0033911	15/04/2025	BUNNINGS BUILDING SUPPLIES	PAINT AND ACCESSORIES - MEMORIAL PARK ROTUNDA		71.84	
INV 2182/0035132	28/04/2025	BUNNINGS BUILDING SUPPLIES	METAL PAINT & PLUGS - NAPPING POOL ROAD		161.97	
EFT12281	16/05/2025	BEST OFFICE SYSTEMS	PRINTING CHARGES	1		49.50
INV 644825	24/04/2025	BEST OFFICE SYSTEMS	BUSH FIRE BRIGADE MINIMUM PRINTING CHARGES - 20/03/2025 TO 20/04/2025		49.50	
EFT12282	16/05/2025	GALVINS PLUMBING PLUS	MATERIALS FOR JOB	1		697.46
INV 1622029	20/03/2025	GALVINS PLUMBING PLUS	DISABLED TOILET - YOUTH PRECINCT		697.46	
EFT12283	16/05/2025	SIGMA TELFORD GROUP	CHEMICALS	1		173.25
INV 190221/01	14/04/2025	SIGMA TELFORD GROUP	SODIUM HYPOCHLORITE 20LT INC DRUM X 5 - EFFLUENT POND, PALLET INCLUSIVE OF PALLETISED PACKAGING - EFFLUENT POND		173.25	
EFT12284	16/05/2025	BRIAN WILLIAMS CARTAGE CONTRACTOR	PURCHASE OF PLANT	1		38,500.00
INV 574	15/04/2025	BRIAN WILLIAMS CARTAGE CONTRACTOR	SIDETIPPER BOOMERANG TRAILER		38,500.00	
EFT12285	16/05/2025	WA CONTRACT RANGER SERVICES	RANGER SERVICES	1		1,472.63
INV 6254	24/04/2025	WA CONTRACT RANGER SERVICES	RANGER SERVICES FOR 16 & 24 APRIL 2025		693.00	
INV 6289	12/05/2025	WA CONTRACT RANGER SERVICES	RANGER SERVICES FOR 30/4/25 & 7/05/25		779.63	
EFT12286	16/05/2025	MIDALIA STEEL (INFRABUILD)	CONSUMABLES	1		759.92
INV 67535450	16/04/2025	MIDALIA STEEL (INFRABUILD)	100 X 10 SQUARE EDGE FLATS AS/NZS 3679.1 GRADE 300 6.00M YELLOW END - NAPPING POOL ROAD CC15, M20 STEEL THREADED ROD 3M GALV - NAPPING POOL ROAD CC15, M20 GAL METRIC HEX NUT - NAPPING POOL ROAD CC15, FREIGHT		759.92	
EFT12287	16/05/2025	I SWEEP TOWN & COUNTRY	STREET SWEEPING SERVICES	1		2,618.00

INV 2800	23/04/2025	I SWEEP TOWN & COUNTRY	STREET SWEEPING SERVICES - TOWN STREETS		2,618.00	
EFT12288	16/05/2025	QUICKFIT WINDSCREENS	BUILDING MAINTENANCE SUPPLIES	1		787.89
INV 64326	20/03/2025	QUICKFIT WINDSCREENS	REPAIR GLASS SLIDING DOORS ROLLERS - 4 SHIRE STREET		207.92	
INV 64345	28/03/2025	QUICKFIT WINDSCREENS	SUPPLY ONLY WHITE ALUMINIUM SINGLE SLIDE WINDOW WITH SCREEN - RSL HALL		579.97	
EFT12289	16/05/2025	PINGELLY TYRE SERVICE	TYRE SERVICES	1		330.00
INV 0488	17/04/2025	PINGELLY TYRE SERVICE	STRIP & REPAIR TYRE - UHI LOADER PL10		198.00	
INV 0509	28/04/2025	PINGELLY TYRE SERVICE	TYRE STRIP & REPAIR - KOMATSU GRADER PG8		132.00	
EFT12290	16/05/2025	MCLEODS PTY LTD	SETTLEMENT COSTS	1		985.21
INV 144339	31/03/2025	MCLEODS PTY LTD	SETTLEMENT FEES FOR LOT 855 ON DEPOSITIED PLAN 411843 -		985.21	
EFT12291	16/05/2025	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	PARTS FOR SMALL PLANT	1		24.00
INV DI25039030	15/04/2025	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	MOWER BLADES - SMALL PLANT		24.00	
EFT12292	16/05/2025	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	1		98.35
INV 0561	20/04/2025	TOLL TRANSPORT PTY LTD	19/03/2025 TO WATER EXAMINERS, 19/03/2025 TO WATER EXAMINERS, 14/04/2025 FROM METRO COUNT		98.35	
EFT12293	16/05/2025	EDGE PLANNING & PROPERTY	PLANNING SERVICES	1		3,028.02
INV 2862	30/04/2025	EDGE PLANNING & PROPERTY	TOWN PLANNING COSTS - MARCH 2025		3,028.02	
EFT12294	16/05/2025	DUFFY ELECTRICS	ELECTRICAL SERVICES	1		7,616.67
INV 0630	24/04/2025	DUFFY ELECTRICS	ELECTRICAL WORKS - NEW YOUTH PRECINCT		4,308.56	
INV 0635	12/05/2025	DUFFY ELECTRICS	INSTALL POWERPOINTS - DEPOT OFFICE, REPAIR & REPLACE FIXINGS FOR LIGHTS TRIPPING - CARAVAN PARK, COMPLETION OF WORK - YOUTH PRECINCT, REPLACE FAULTY LIGHT - TOWN HALL MENS TOILET, REPLACE AIRCON DUCT MOTOR - ADMIN BUILDING		3,308.11	
EFT12295	16/05/2025	LANDGATE	RURAL UV GENERAL REVALUATION 2024/2025	1		6,294.33
INV 403000	17/04/2025	LANDGATE	RURAL UV GENERAL REVALUATION 2024/2025		6,294.33	
EFT12296	16/05/2025	PINGELLY COMMUNITY CRAFT CENTRE	CARAVAN PARK TAKINGS COMMISSION	1		2,127.82
INV 158	09/04/2025	PINGELLY COMMUNITY CRAFT CENTRE	CARAVAN PARK TAKINGS COMMISSION - MARCH 2025		963.80	
INV 159	05/05/2025	PINGELLY COMMUNITY CRAFT CENTRE	CARAVAN PARK TAKINGS COMMISSION - APRIL 2025		1,164.02	
EFT12297	30/05/2025	TELSTRA	TELEPHONE & INTERNET CHARGES - 11/04/2025 TO 10/05/2025	1		805.19

INV K322762941-5	18/04/2025	TELSTRA	TELEPHONE & INTERNET CHARGES - 11/04/2025 TO 10/05/2025		805.19	
EFT12298	30/05/2025	SHERIDAN'S FOR BADGES	NAME PLAQUE AND TAG	1		203.34
INV 8382	25/03/2025	SHERIDAN'S FOR BADGES	STAFF NAME BADGES		76.89	
INV 8422	08/04/2025	SHERIDAN'S FOR BADGES	LASERED PLASTIC PLAQUE LABEL AND NAME TAG - MANAGER COMMUNITY & CORPORATE SERVICES - FOR THE COUNCIL CHAMBERS		126.45	
EFT12299	30/05/2025	HERSEY'S SAFETY PTY LTD	ASSORTED CONSUMABLES	1		524.72
INV 4032	11/04/2025	HERSEY'S SAFETY PTY LTD	24 PACK OF RIGGERS GLOVES SIZE L, 2X 12" ADJUSTABLE CRESENTS, 12 X SUNSCREEN, 10 X FLAGGING TAPE, FREIGHT		524.72	
EFT12300	30/05/2025	SULLIVAN LOGISTICS PTY LTD	FREIGHT CHARGES	1		554.11
INV 139108	04/04/2025	SULLIVAN LOGISTICS PTY LTD	02/04/2025 FROM ITR PACIFIC		245.47	
INV 139990	11/04/2025	SULLIVAN LOGISTICS PTY LTD	10/04/2025 FROM ITR PACIFIC		308.64	
EFT12301	30/05/2025	BUNNINGS BUILDING SUPPLIES	ASSORTED CONSUMABLES	1		4,879.90
INV 2182/0035423 9	01/05/2025	BUNNINGS BUILDING SUPPLIES	WORKSHOP CONSUMABLES - NAPPING POOL BRIDGE WORKS, WORKSHOP CONSUMABLES - PRACC		314.65	
INV 2182/0020769 7	03/05/2025	BUNNINGS BUILDING SUPPLIES	SUTTON AUGER DRILL BIT - NAPPINGPOOL BRIDGE WORKS		55.97	
INV 2182/0035793 9	05/05/2025	BUNNINGS BUILDING SUPPLIES	WORKSHOP CONSUMABLES - SCOUT HALL		115.74	
INV 2440/9986424 0	07/05/2025	BUNNINGS BUILDING SUPPLIES	FLOORING - SCOUT HALL UPGRADE		2,333.05	
INV 2440/0119329 4	07/05/2025	BUNNINGS BUILDING SUPPLIES	TOILET ROLL HOLDER - PRACC		28.80	
INV 2440/0127093 8	07/05/2025	BUNNINGS BUILDING SUPPLIES	WORKSHOP CONSUMABLES - SCOUT HALL		262.37	
INV 2440/0119477 9	09/05/2025	BUNNINGS BUILDING SUPPLIES	HAND TOWEL DISPENSER - SCOUT HALL, WALL PLUGS - SCOUT HALL		149.05	
INV 2440/9986530 7	09/05/2025	BUNNINGS BUILDING SUPPLIES	FLOORING UNDERLAY - SCOUT HALL		303.48	
INV 2182/9989916 3	09/05/2025	BUNNINGS BUILDING SUPPLIES	TOILET PAPER HOLDERS - PRACC		615.60	
INV 2432/9986077 7	10/05/2025	BUNNINGS BUILDING SUPPLIES	ITEMS FOR KAB TRAILER GRANT		701.19	
EFT12302	30/05/2025	AUSTRALIA POST	GENERAL POSTAGE	1		95.81

INV 1013985587	03/05/2025	AUSTRALIA POST	APRIL 2025		95.81	
EFT12303	30/05/2025	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD CHARGES - APRIL 2025	1		1,413.91
INV 30042025	30/04/2025	GREAT SOUTHERN FUEL SUPPLIES	0PN - CEO, PN761 - MCCS, SMALL PLANT, PN01 - EMW, PN322 - BUSH FIRE TRUCK		1,413.91	
EFT12304	30/05/2025	BEST OFFICE SYSTEMS	IT SERVICES INCLUDING TRAVEL	1		195.50
INV 645775	20/05/2025	BEST OFFICE SYSTEMS	IT SERVICES FOR PHOTOCOPIER - SCAN FOLDER MCCS, TRAVEL CHARGES		195.50	
EFT12305	30/05/2025	OFFICEWORKS LTD	ASSORTED STATIONERY ITEMS	1		392.52
INV 621368396	29/04/2025	OFFICEWORKS LTD	ARCHIVE BOXES X 10 PACK, AA BATTERIES 24 PACK, KEJO A3 COPY PAPER X 3, CANON CALCULATOR LS-100TS, WHITEBOARD ERASER, FINELINER MEDIUM PURPLE, FINELINER MEDIUM BLUE, FINELINER MEDIUM PINK, FINELINER FINE LIGHT GREEN, FINELINER FINE ORANGE, FINELINER FINE PINK, STAEDTLER STICK 432 ICE TRIANGULAR BALLPOINT PEN PURPLE, DELIVERY CHARGE		219.46	
INV 621520466	07/05/2025	OFFICEWORKS LTD	LEATHERGRAIN PAPER - 25 PACK, AVERY 18UP LABELS KRAFT BROWN SHEETS, CRICUT PERMANENT VINYL - BLACK, PPS KRAFT PAPER ROLL 300MM X 50M, AVERY 24UP INKJET LASER LABELS - WHITE, HP COLOUR CHOICE A3 PAPER, DELIVERY		173.06	
EFT12306	30/05/2025	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LICENCE RENEWAL	1		163.00
INV 504164810	21/04/2025	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LICENCE 9822303/1 - 01/06/2025 TO 30/05/2026, LAND MOBILE / LAND MOBILE SYSTEM - > 30MHZ, COMMS SITE, 34 KM NNE OF NARROGIN, MT SHADDICK, LICENCE 9822304/1 - 01/06/2025 TO 30/05/2026, LAND MOBILE / AMBULATORY SYSTEM, LOW AND REMOTE DENSITY AREAS		163.00	
EFT12307	30/05/2025	GREAT SOUTHERN WASTE DISPOSAL	GENERAL WASTE AND RECYCLING COLLECTION - 26/03/2025 TO 30/04/2025	1		10,186.23
INV 3376	06/05/2025	GREAT SOUTHERN WASTE DISPOSAL	DOMESTIC REFUSE COLLECTION 26 MARCH TO 30 APRIL 2025, RECYCLE COLLECTION 7 & 21 APRIL 2025, BINS OF WASTE 7 & 29 APRIL 2025, CARDBOARD & RECYCLE 7 & 29 APRIL 2025		10,186.23	
EFT12308	30/05/2025	SHIRE OF BROOKTON	REIMBURSEMENT OF CESM WAGES & ON COSTS	1		4,680.90
INV 11685	28/04/2025	SHIRE OF BROOKTON	SALARY, ICT COSTS, VEHICLE COSTS - JANUARY TO MARCH 2025		4,680.90	
EFT12309	30/05/2025	CTI SECURITY SYSTEMS PTY LTD T/A SECURUS	PAYABLE IT SUPPORT	1		85.00
INV 138710	25/04/2025	CTI SECURITY SYSTEMS PTY LTD T/A SECURUS	REMOTE CONNECTION TO ADD 2 NEW USERS TO ALARM SYSTEM - ADMIN BUILDING		85.00	
EFT12310	30/05/2025	AMPAC DEBT RECOVERY PTY LTD	DEBT COLLECTION - APRIL 2025	1		3,746.75
INV 117926	30/04/2025	AMPAC DEBT RECOVERY PTY LTD	APRIL 2025		3,746.75	
EFT12311	30/05/2025	MIDALIA STEEL (INFRABUILD)	CONSUMABLES	1		3,160.25
INV 67533148	14/04/2025	MIDALIA STEEL (INFRABUILD)	200 UC 59.5 UNIVERSAL COLUMN AS/NZS 3679.1 GRADE G300 12.00M RED END, 75 X 10 SQUARE EDGE FLATS AS/NZS 3679.1 GRADE 300 6.00M YELLOW END - NAPPING POOL ROAD, 100 X 10 SQUARE EDGE FLATS AS/NZS 3679.1 GRADE 300 6.00M YELLOW END, M20 STEEL THREADED ROD 3, M GALV, M20 GAL METRIC HEX NUT, FREIGHT		133.47	

INV 67534454	15/04/2025	MIDALIA STEEL (INFRABUILD)	200 UC 59.5 UNIVERSAL COLUMN AS/NZS 3679.1 GRADE G300 12.00M RED END - NAPPING POOL ROAD, 75 X 10 SQUARE EDGE FLATS AS/NZS 3679.1 GRADE 300 6.00M YELLOW END, 100 X 10 SQUARE EDGE FLATS AS/NZS 3679.1 GRADE 300 6.00M YELLOW END, M20 STEEL THREADED ROD 3, M GALV, M20 GAL METRIC HEX NUT, FREIGHT		3,026.78	
EFT12312	30/05/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED	FULL MEMBERSHIP	1		140.00
INV 34384	22/04/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED	FULL MEMBERSHIP FEES		140.00	
EFT12313	30/05/2025	NUTRIEN AG SOLUTIONS	MATERIALS FOR JOB	1		2,623.50
INV 912435203	02/04/2025	NUTRIEN AG SOLUTIONS	FENCE DROPPERS - BALFOUR STREET JOB		187.00	
INV 912459798	08/04/2025	NUTRIEN AG SOLUTIONS	45KG GAS BOTTLE REFILL - TUTANNING HUT		170.50	
INV 912478378	10/04/2025	NUTRIEN AG SOLUTIONS	PHIL TEE 11/2 IN AND PHIL BUSH POLY 11/2X3/4IN - TOWN PARKS AND GARDENS		41.80	
INV 912485233	11/04/2025	NUTRIEN AG SOLUTIONS	EPIP PIPE CORRUGATED 450MM - TOWN STREET MAINTENANCE		1,221.00	
INV 912485234	11/04/2025	NUTRIEN AG SOLUTIONS	ROLL POLY SHEET - ADMIN GROUNDS MAINTENANCE		143.00	
INV 912485235	11/04/2025	NUTRIEN AG SOLUTIONS	CAMLOCK FITTINGS AND LAYFLAT HOSE - SWIMMING POOL		860.20	
EFT12314	30/05/2025	FUEL DISTRIBUTORS OF WA PTY LTD	BULK DIESEL	1		15,734.88
INV 42108970	02/05/2025	FUEL DISTRIBUTORS OF WA PTY LTD	9800 LTRS DIESEL DELIVERED TO SHIRE DEPOT		15,734.88	
EFT12315	30/05/2025	PATH WEST LABORATORY MEDICINE WA	PRE EMPLOYMENT TESTING	1		49.50
INV LH114002867	13/03/2025	PATH WEST LABORATORY MEDICINE WA	PRE EMPLOYMENT TESTING		49.50	
EFT12316	30/05/2025	MARKETFORCE	ADVERTISING CHARGES	1		503.16
INV 4873565	27/05/2025	MARKETFORCE	SAVE THE NUMBATS LOCAL LAW 2025 - ADVERTISEMENT OF GAZETTE IN THE WEST 14 MAY 2025 14/05/2025		503.16	
EFT12317	30/05/2025	PINGELLY HOTEL	CATERING SERVICES	1		149.00
INV 16042025	16/04/2025	PINGELLY HOTEL	CATERING FOR COUNCIL MEETING DINNER - APRIL 2025		149.00	
EFT12318	30/05/2025	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	CONSUMABLES	1		427.82
INV DI25039346	30/04/2025	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	FORMPLY, WOOD & SCREWS - NAPPING POOL BRIDGE WORKS		414.82	

INV DI25039566	07/05/2025	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	CUTTING DISCS - SMALL PLANT		13.00	
EFT12319	30/05/2025	ITR PACIFIC PTY LTD	PLANT CONSUMABLES	1		2,413.31
INV 771196	02/04/2025	ITR PACIFIC PTY LTD	9N4303 TIP ABRASION HD J300 - CASE LOADER PL8, 1324766 PIN HD J300 (GROOVED) - CASE LOADER PL8, 8E6259 RETAINER (SUITS GROOVED) - CASE LOADER PL8		587.31	
INV 771989	02/04/2025	ITR PACIFIC PTY LTD	9J3658B GRADER BLADE 7X6X5/8 3/4 HOLES - LIUGONG GRADER PG9, 7D1577B GRADER BLADE 7X8X3/4 3/4 HOLES - LIUGONG GRADER PG9		363.00	
INV 773055	04/04/2025	ITR PACIFIC PTY LTD	9J3658B GRADER BLADE 7X6X5/8 3/4 HOLES - LIUGONG GRADER PG9, 7D1577B GRADER BLADE 7X8X3/4 3/4 HOLES - LIUGONG GRADER PG9		363.00	
INV 774659	10/04/2025	ITR PACIFIC PTY LTD	9J3658B GRADER BLADE 7X6X5/8 3/4 HOLES - LIUGONG GRADER PG9		1,100.00	
EFT12320	30/05/2025	JH COMPUTER SERVICES PTY LTD	IT CONTRACT CHARGES - APRIL 2025	1		6,490.00
INV 005534- D01	30/04/2025	JH COMPUTER SERVICES PTY LTD	CONTRACT SERVICES SERVICES, DATTO BACKUP SERVICES, STARLINK DEPOT SERVICES, ADOBE ACROBAT THREE SUBSCRIPTIONS AOT EMW WS, CYBER SECURITY PACKAGE		6,490.00	
EFT12321	30/05/2025	SNAP MANDURAH	PRINTING AND POSTAGE OF BUSINESS CARDS	1		437.96
INV F140- 21405	09/04/2025	SNAP MANDURAH	BUSINESS CARDS - EVENTS COORDINATOR INCLUDING POSTAGE		229.98	
INV F140- 21415	10/04/2025	SNAP MANDURAH	BUSINESS CARDS - MANAGER COMMUNITY AND CORPORATE SERVICES		207.98	
EFT12322	30/05/2025	MARKET CREATIONS AGENCY PTY LTD	IT & UPGRADE SERVICES	1		2,695.00
INV I126-3	11/04/2025	MARKET CREATIONS AGENCY PTY LTD	COUNCIL CONNECT UPGRADES TO SOP WEBSITE - RESTYLING THE COUNCIL MEETINGS MODULE - CONTENT MIGRATION - USERWAY ACCESSIBILITY WIDGET		2,695.00	
EFT12323	30/05/2025	UNIFORMS AT WORK	STAFF UNIFORM	1		340.10
INV UAW00185-1	02/05/2025	UNIFORMS AT WORK	FO - LADIES DETROIT FLEXI-BAND PANT : BS610L, BLACK SIZE 14, LADIES LAWSON CHINO PANT : BS 724L BLACK SIZE 14, LADIES HARPER 3/4 SLEEVE SHIRT : S820LT BLACK/SILVER SIZE 14 + SHIRE OF PINGELLY LOGO, SO EZY : 2263 BLACK SIZE 14 + SHIRE OF PINGELLY LOGO		340.10	
EFT12324	30/05/2025	COMMON GROUND TRAILS PTY LTD	PINGELLY TRAIL DESIGN - PROGRESS CLAIM 5	1		3,501.30
INV 181808	23/04/2025	COMMON GROUND TRAILS PTY LTD	PINGELLY YOUTH PRECINCT PUMP TRACK		3,501.30	
EFT12325	30/05/2025	PINGELLY CENTRAL BUSH FIRE BRIGADE	DONATION OF FUNDS FROM PAT POLLARD	1		350.00
INV 24032025	24/03/2025	PINGELLY CENTRAL BUSH FIRE BRIGADE	DONATION OF ENTERTAINMENT FEE FROM PAT POLLARD TO THE BUSH FIRE BRIGADE		350.00	
EFT12326	30/05/2025	MAXIPARTS OPERATIONS P/L	PART FOR PLANT	1		10.21
INV 322354	06/05/2025	MAXIPARTS OPERATIONS P/L	2 X 30/30 BRAKE BOOSTERS, FITTING EATON COMP JOINER 1/8 TUBE		10.21	
EFT12327	30/05/2025	STATEWIDE TRAFFIC WA	TRAFFIC MANAGEMENT PLAN & CONTROLL	1		5,077.86
INV 960	29/04/2025	STATEWIDE TRAFFIC WA	TRAFFIC MANAGEMENT PLAN UPDATE, TRAFFIC CONTROL, SITE VISIT - ANZAC DAY 2025		5,077.86	
EFT12328	30/05/2025	GLENGYLE FARMS PTY LTD	GRAVEL FOR JOB	1		23,375.00

INV 5025	28/04/2025	GLENGYLE FARMS PTY LTD	PURCHASE OF 8500M3 GRAVEL - NAPPING POOL ROAD CC15		23,375.00	
EFT12329	30/05/2025	ASHMAN FINE CABINETS	CONSUMABLES	1		110.00
INV 2214	09/05/2025	ASHMAN FINE CABINETS	MATERIALS FOR EDGING - YOUTH PRECINCT		110.00	
EFT12330	30/05/2025	JAX MUSIC	LIVE MUSIC ENTERTAINMENT	1		450.00
INV 42	30/04/2025	JAX MUSIC	3HR MUSIC SET AT HERITAGE HIGH TEA		450.00	
EFT12331	30/05/2025	ASSOCIATED BUILDING SURVEYORS	BUILDING SURVEYING CONSULTING	1		528.00
INV 5789	02/05/2025	ASSOCIATED BUILDING SURVEYORS	BUILDING SURVEYING CONSULTING - ISSUE OF CERTIFICATE OF DESIGN COMPLIANCE (BA3) SHED		528.00	
EFT12332	30/05/2025	MIKE HALLIBURTON ASSOCIATES	BEVERLEY TO NARROGIN TRANSPORT TRAIL	1		22,440.00
INV 0093	16/05/2025	MIKE HALLIBURTON ASSOCIATES	MILESTONE 1 (15%) - BEVERLEY TO NARROGIN TRANSPORT TRAIL, MILESTONE 2 (15%) - BEVERLEY TO NARROGIN TRANSPORT TRAIL		22,440.00	
EFT12335	30/05/2025	PINGELLY COMMUNITY CRAFT CENTRE	CARAVAN PARK TAKINGS COMMISSION - JANUARY 2025	1		1,007.55
INV 156	07/02/2025	PINGELLY COMMUNITY CRAFT CENTRE	CARAVAN PARK TAKINGS COMMISSION - JANUARY 2025		1,007.55	
EFT12336	30/05/2025	PINGELLY GOLF CLUB INC.	GOLF CLUB DONATION	1		400.00
INV 0109	22/05/2025	PINGELLY GOLF CLUB INC.	GOLF CLUB DONATION - WA WEEK SHIRE TROPHY		400.00	
EFT12337	30/05/2025	AVON PLASTERING	RENDERING SERVICES	1		1,500.00
INV 65	20/05/2025	AVON PLASTERING	TEXTURE COAT REAR OF BUILDING - ADMIN BUILDING IMPROVEMENTS		1,500.00	
DD14385.1	01/05/2025	SHIRE OF PINGELLY - PETTY CASH	PETTY CASH RECOUP - APRIL 2025	1		274.00
INV 06022025	06/02/2025	SHIRE OF PINGELLY - PETTY CASH	06/02/2025 PINGELLY IGA - NARROGIN OBSERVER \$1.70, 11/02/2025 PINGELLY IGA - MILK \$4.30, 13/02/2025 PINGELLY IGA - NARROGIN OBSERVER \$1.70, 17/02/2025 PINGELLY IGA - MILK \$4.70, 19/02/2025 AUSTRALIA POST - GLU DOTS \$4.00, 19/02/2025 PINGELLY IGA - THE WEST AUSTRALIAN \$2.50, 19/02/2025 AUSTRALIA POST - GLU DOTS X2 \$8.00, 26/02/2025 PINGELLY IGA - ASSORTED SUPPLIES FOR COUNCIL KITCHEN \$11.50, 26/02/2025 PINGELLY IGA - ASSORTED SUPPLIES FOR COUNCIL KITCHEN \$22.60, 27/02/2025 PINGELLY IGA - NARROGIN OBSERVER \$1.70, 27/02/2025 COLES NARROGIN - COFFEE, SUGAR, MILK \$56.50, 07/03/2025 AUSTRALIA POST - POSTAGE STAMPS \$60.00, 11/03/2025 PINGELLY IGA - MILK \$4.70, 17/03/2025 PINGELLY IGA - MILK \$4.50, 27/03/2025 PINGELLY IGA - NARROGIN OBSERVER \$1.70, 27/03/2025 REPCO NARROGIN - FUEL TREATMENT \$50.35, 21/03/2025 AUSTRALIA POST - WORKING WITH CHILDREN CHECK \$11.00, 20/03/2025 AUSTRALIA POST - WORKING WITH CHILDREN CHECK \$11.00, 01/04/2025 PINGELLY IGA - TISSUES \$7.05, 01/04/2025 PINGELLY IGA - MILK \$4.50	1	274.00	
DD14389.1	05/05/2025	WATER CORPORATION	APPLICATION - CW3846438-8	1		6,746.89
INV 9025675558	31/03/2025	WATER CORPORATION	APPLICATION CW3846438-9 - LOT 200 REVIEW STREET, APPLICATION FEE - \$1250.84, SERVICE ACTIVATION - 210.05, WATER CONTRIBUTION - \$5286.00	1	6,746.89	
EFT TOTAL						313,717.62

PAYROLL	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
EFT12262	02/05/2025	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU	PAYROLL DEDUCTIONS	1		88.00
EFT12263	02/05/2025	AUSTRALIAN SERVICES UNION OF WA	PAYROLL DEDUCTIONS	1		26.50
EFT12275	09/05/2025	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU	PAYROLL DEDUCTIONS	1		88.00
EFT12276	09/05/2025	AUSTRALIAN SERVICES UNION OF WA	PAYROLL DEDUCTIONS	1		26.50
EFT12333	30/05/2025	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU	PAYROLL DEDUCTIONS	1		88.00
EFT12334	30/05/2025	AUSTRALIAN SERVICES UNION OF WA	PAYROLL DEDUCTIONS	1		26.50
DD14393.1	06/05/2025	AWARE SUPER	PAYROLL DEDUCTIONS	1		7,929.20
DD14393.2	06/05/2025	MERCER	SUPERANNUATION CONTRIBUTIONS	1		588.52
DD14393.3	06/05/2025	HESTA SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		282.94
DD14393.4	06/05/2025	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		661.31
DD14393.5	06/05/2025	BENDIGO SMART START SUPER	SUPERANNUATION CONTRIBUTIONS	1		738.08
DD14393.6	06/05/2025	MLC	SUPERANNUATION CONTRIBUTIONS	1		800.53
DD14393.7	06/05/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		772.04
DD14393.8	06/05/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		536.09
DD14393.9	06/05/2025	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		305.44
DD14403.1	20/05/2025	AWARE SUPER	PAYROLL DEDUCTIONS	1		7,521.80
DD14403.2	20/05/2025	MERCER	SUPERANNUATION CONTRIBUTIONS	1		534.59
DD14403.3	20/05/2025	HESTA SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		282.94
DD14403.4	20/05/2025	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		661.31

DD14403.5	20/05/2025	BENDIGO SMART START SUPER	SUPERANNUATION CONTRIBUTIONS	1		738.08
DD14403.6	20/05/2025	MLC	SUPERANNUATION CONTRIBUTIONS	1		882.81
DD14403.7	20/05/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		796.68
DD14403.8	20/05/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		535.06
DD14403.9	20/05/2025	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		294.26
DD14393.10	06/05/2025	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		413.10
DD14393.11	06/05/2025	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		305.44
DD14403.10	20/05/2025	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		413.10
DD14403.11	20/05/2025	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		294.26
PAYROLL TOTAL						26,631.08
DIRECT DEBIT	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
DD14410.1	14/05/2025	BENDIGO BANK CREDIT CARDS	CEO CREDIT CARD RECONCILIATION - APRIL 2025	1		5,078.97
INV 30042025	30/04/2025	BENDIGO BANK CREDIT CARDS	03/04/2025 PINGELLY IGA - SUPPLIES FOR EVENT, AGE IS JUST A NUMBER \$25.06, 04/04/2025 VISTAPRINT - SIGNAGE, COMMUNITY GARDENS \$74.98, 04/04/2025 CLAUDE AI - CLAUDE PRO SUBSCRIPTION - 02/04/2025 TO 02/05/2025 \$31.94, 04/04/2025 INTERNATIONAL TRANSACTION - FEE \$0.96, 04/04/2025 DICK SMITH - HANDHELD DIGITAL ANEMOMETER, SHIRE EVENTS \$39.99, 07/04/2025 WATER CORPORATION - WATER USAGE & SERVICE CHARGES - 13/01/2025 TO 12/03/2025, 9B WEBB STREET, 07/04/2025 WATER CORPORATION - WATER USAGE & SERVICE CHARGES - 13/01/2025 TO 12/03/2025, 7A WEBB STREET, 07/04/2025 WATER CORPORATION - WATER USAGE & SERVICE CHARGES - 13/01/2025 TO 12/03/2025, 7B WEBB STREET, 07/04/2025 WATER CORPORATION - WATER USAGE & SERVICE CHARGES - 13/01/2025 TO 12/03/2025, 17 ELIOT STREET, 07/04/2025 WATER CORPORATION - WATER USAGE & SERVICE CHARGES - 13/01/2025 TO 12/03/2025, 9A WEBB STREET STREET, 07/04/2025 INGOT HOTEL - ACCOMMODATION & BREAKFAST, CCAWA SEMINAR ATTENDEE \$420.70, 08/04/2025 COLES NARROGIN - SUPPLIES FOR COUNCIL KITCHEN & BLESSING OF THE ROADS \$195.32, 08/04/2025 COLES NARROGIN - SUPPLIES FOR COUNCIL KITCHEN & BLESSING OF THE ROADS \$207.22, 08/04/2025 COLES NARROGIN - SUPPLIES FOR EVENT, AGE IS JUST A NUMBER \$53.50, 08/04/2025 COLES NARROGIN - SUPPLIES FOR EVENT, AGE IS JUST A NUMBER \$27.10, 12/04/2025 TEMU - SUPPLIES FOR KAB TRAILER, "DONT SLING IT, BIN IT" \$208.22, 13/04/2025 SP KICKASS - SUPPLIES FOR KAB TRAILER - "DONT SLING IT, BIN IT" \$631.38, 13/04/2025 WA RETURN RECYCLE - SUPPLIES FOR KAB TRAILER - "DONT SLING IT, BIN IT" \$228.50, 16/04/2025 TEMU - REFUND - SUPPLIES FOR KAB TRAILER - "DONT SLING IT, BIN IT" -\$115.60, 18/04/2025 SHIRE OF PINGELLY - VEHICLE REGISTRATION 1TNP374 RENEWAL TO 31/10/2025 \$13.80, 18/04/2025 SHIRE OF PINGELLY - VEHICLE REGISTRATION 1TNP374 RENEWAL - RECORDING FEE, 18/04/2025 SHIRE OF PINGELLY - VEHICLE REGISTRATION 9RB990 RENEWAL TO 31/10/2025 \$13.65, 18/04/2025 SHIRE OF PINGELLY - VEHICLE REGISTRATION 9RB990 RENEWAL - RECORDING FEE, 18/04/2025 FOXIT SOFTWARE - PDF SUITE PRO MONTHLY CHARGE - 16/04/2025 TO 16/05/2025 \$42.80, 18/04/2025 INTERNATIONAL TRANSACTION - FEE \$1.28, 25/04/2025 CANVA - CANVA TEAMS SUBSCRIPTION \$67.68, 26/04/2025 PETRO FUELS - FUEL FOR CEO VEHICLE \$109.54, 30/04/2025 SEEK - ADVERTISING, SENIOR FINANCE OFFICER POSITION \$660.00, 29/04/2025 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	5,078.97	
DD14412.1	14/05/2025	BENDIGO BANK CREDIT CARDS	EMW CREDIT CARD RECONCILIATION - APRIL 2025	1		414.96

INV 30042025	30/04/2025	BENDIGO BANK CREDIT CARDS	11/04/2025 MWB CONTRACTING - BRICKS, RSL BUILDING \$288.00, 16/04/2025 BP PINGELLY - FUEL FOR EMW VEHICLE \$39.66, 30/04/2025 SHIRE OF PINGELLY - VEHICLE TRANSFER - SEMI TRAILER BO4523 \$20.50, 30/04/2025 SHIRE OF PINGELLY - VEHICLE REGISTRATION BO4523 RENEWAL TO 31/10/2025 \$13.00, 30/04/2025 SHIRE OF PINGELLY - VEHICLE REGISTRATION BO4523 - RECORDING FEE \$8.25, 30/04/2025 SHIRE OF PINGELLY - VEHICLE TRANSFER - CNVDOLLY BO4437 \$20.50, 30/04/2025 SHIRE OF PINGELLY - VEHICLE REGISTRATION BO4437 RENEWAL TO 31/10/2025 \$12.80, 30/04/2025 SHIRE OF PINGELLY - VEHICLE REGISTRATION BO4437 - RECORDING FEE \$8.25, 30/04/2025 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	414.96	
DD14414.1	14/05/2025	BENDIGO BANK CREDIT CARDS	MCCS CREDIT CARD RECONCILIATION - APRIL 2025	1		518.97
INV 30042025	30/04/2025	BENDIGO BANK CREDIT CARDS	24/04/2025 LUCINDA'S EVERLASTINGS - MOTHERS DAY MARKETS ACTIVITY \$250.00, 24/04/2025 TEMU - PINGELLY EVENT MERCHANDISE \$264.97, 29/04/2025 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	518.97	
DD TOTAL						6,012.90
TRUST NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
EFT12277	16/05/2025	LARS KRISTIAAN LANGFORD	BOND REFUND	7		91.00
INV T321	15/05/2025	LARS KRISTIAAN LANGFORD	BOND REFUND - HIRE OF SMALL PEST TRAP 09/04/2025	7	91.00	
TRUST TOTAL						91.00
GRAND TOTAL						346,452.60

Credit card transactions for the current month

CEO

Date	Transaction	Description	Amount
1/05/2025	Pingelly IGA	Supplies for Age is Just a Number	\$ 52.30
3/05/2025	Ebay	Wear Orange Wednesday Ties	\$ 54.80
3/05/2025	Ebay	Wear Orange Wednesday Scarfs	\$ 87.60
3/05/2025	Southern Cross Australia	Advertising - Heritage Festival	\$ 926.77
4/05/2025	Pingelly Retreat Hotel	Accommodation for Remote Accountant	\$ 673.01
4/05/2025	International Transaction	Fee	\$ 20.19
5/05/2025	Claude AI	Claude Pro Subscription	\$ 31.43
5/05/2025	International Transaction	Fee	\$ 0.94
7/05/2025	Linkedin	Advertising - SFO position	\$ 7.03
14/05/2025	Coles	Supplies for Mother's Day Markets	\$ 95.67
18/05/2025	Foxit Software	Foxit PDF Suite Pro - Monthly Plan	\$ 42.80
18/05/2025	International Transaction	Fee	\$ 1.28
23/05/2025	Coles	Supplies for Heritage Festival	\$ 637.20
24/05/2025	Kmart	Items for Bush Fire Sheds Fit Out	\$ 1,402.00
28/05/2025	Alibaba	Promotional Items	\$ 355.51
30/05/2025	Kmart	Refund - Damaged Goods	-\$ 37.00
30/05/2025	Bendigo Bank	Credit Card Fee	\$ 4.00
Total May 2025			\$ 4,355.53

EMW

Date	Transaction	Description	Amount
1/05/2025	Autodesk	Autocad Annual Subscription	\$ 885.50
28/05/2025	Coates Hire	Hire of Floor Sander	\$ 1,483.40
29/05/2025	Narrogin Betta Home	2x Microwave Ovens	\$ 574.00
30/05/2025	Bendigo Bank	Credit Card Fee	\$ 4.00
Total May 2025			\$ 2,946.90

MCCS

Date	Transaction	Description	Amount
2/05/2025	Facebook	Advertising - Heritage Festival High Tea	\$ 3.30
2/05/2025	International Transaction	Fee	\$ 0.10
2/05/2025	Facebook	Advertising - Heritage Festival High Tea	\$ 3.30
2/05/2025	International Transaction	Fee	\$ 0.10
2/05/2025	The Honourable Florist	Farewell Gift	\$ 146.00
2/05/2025	Eventbrite	Ticket to Local Government Tourism Forum	\$ 65.00
3/05/2025	Facebook	Advertising - Heritage Festival High Tea	\$ 3.30
3/05/2025	International Transaction	Fee	\$ 0.10
3/05/2025	Whitney Consulting	Online Grant Writing Training	\$ 140.00
4/05/2025	Facebook	Advertising - Heritage Festival High Tea	\$ 3.30
4/05/2025	International Transaction	Fee	\$ 0.10
7/05/2025	Spotlight	Event Catering Supplies	\$ 132.50
10/05/2025	Dan Murphys	Event Refreshments	\$ 131.60
10/05/2025	Kmart	Event Catering Accessories	\$ 226.50
10/05/2025	Kmart	Refund - Damaged Bush Fire Shed Fit Out Items	-\$ 24.00
17/05/2025	Coles	Event Catering	\$ 68.90
22/05/2025	Pingelly IGA	Catering Supplies - May Council Meeting	\$ 79.09

23/05/2025	The Honourable Florist	2x Floral Arrangement Gifts	\$ 150.00
29/05/2025	Kmart	Supplies for Age is Just a Number	\$ 201.50
30/05/2025	Bendigo Bank	Credit Card Fee	\$ 4.00
31/05/2025	Facebook	Advertising - Heritage Festival High Tea	\$ 2.86
31/05/2025	International Transaction	Fee	\$ 0.09
Total May 2025			\$ 1,337.64

Fuel Card Transactions for the current month

CEO	OPN	Litres	Amount
3/05/2025		65.81	\$ 112.86
8/05/2025		55.22	\$ 94.70
12/05/2025		67.96	\$ 115.19
24/05/2025		64.64	\$ 109.56
30/05/2025		56.49	\$ 94.62
		310.12	\$ 526.93
EMW	PN01		
2/05/2025		22.32	\$ 39.17
9/05/2025		38.26	\$ 66.00
16/05/2025		34.45	\$ 58.74
20/05/2025		39.3	\$ 67.01
26/05/2025		34.8	\$ 58.64
		169.13	\$ 289.56
MCCS	PN761		
20/05/2025		53.67	\$ 90.97
30/05/2025		62.11	\$ 104.03
		115.78	\$ 195.00
Small Plant	P100		
5/05/2025		87.16	\$ 150.35
20/05/2025		53.78	\$ 91.69
		140.94	\$ 242.04
Bush Fire Truck	PN322		
4/05/2025		19.9	\$ 34.33
17/05/2025		46.97	\$ 79.61
		66.87	\$ 113.94
INVOICE TOTAL			\$ 1,367.47

16. DIRECTORATE OF WORKS

Nil

17. ELECTED MEMBERS MOTIONS WITH PREVIOUS NOTICE

Nil

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

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

19. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Officers Recommendation:

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

Moved: _____ Seconded: _____

19.1. Confidential Item – Pump Track Quotations

Reasons for Confidentiality

This report is confidential in accordance with Section 5.23(2) of the Local Government Act 1995 which permits the meeting to be closed to the public for business relating to the following:

(c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;

Officers Recommendation:

That the meeting be re-opened to the public.

Moved: _____ Seconded: _____

20. CLOSURE OF MEETING

The Chairman to declare the meeting closed.