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Council Minutes

Shire of Pingelly

Ordinary Council Meeting

Wednesday 18 March 2026

Risk Framework

Consequence Rating

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

Likelihood Rating

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

Risk Matrix

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

Risk Acceptance Criteria

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

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1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman declared the meeting open at 02.08pm.

2. ACKNOWLEDGEMENT OF COUNTRY

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

3. ANNOUNCEMENTS BY THE PRESIDING MEMBER

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

The Shire President noted that Janine Hitch, a staff member who has recently retired, asked that her appreciation be passed on for the input from Council, and thanked all Councillors for being so easy to get along with. The Shire President also expressed thanks.

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

Members Present

| | |
|----------------|------------------|
| Cr J McBurney | President |
| Cr P Wood | Deputy President |
| Cr C Cheney | |
| Cr B Hotham | |
| Cr R Howell | |
| Cr D Summers | |
| Cr A Trethewey | |

Staff in Attendance

| | |
|--------------|----------------------------------|
| Mr A Dover | Chief Executive Officer |
| Mr M Hudson | Executive Manager Works |
| Mr L Beretta | Manager Finance |
| Mrs S Nyssen | Governance and Executive Officer |

Public Members

Nil

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6. PUBLIC QUESTION TIME

Nil

7. APPLICATIONS FOR LEAVE OF ABSENCE

The Shire President and Deputy President noted that the Deputy President's application for leave of absence was recorded and approved at the 18 February OCM. The Deputy President will be on leave from 24 March, returning after the 15 April 2026 OCM. No other leave of absence requests were received.

8. DISCLOSURES OF INTEREST

Nil

9. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

9.1. Confirmation of Minutes of Previous Meetings – 18 February 2026

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.

13707 Cr Clinton Cheney moved, Cr Danielle Summers seconded

Voting Requirements:

Simple Majority

Recommendation and Council Decision:

That the Minutes of the Ordinary Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 18 February 2026 be confirmed.

Carried Unanimously 7 votes to 0

| | |
|-----------------|---|
| For: | President Jackie McBurney, Deputy Peter Wood, Cr Clinton Cheney, Cr Bryan Hotham, Cr Robert Howell, Cr Danielle Summers & Cr Angela Tretheway |
| Against: | Nil |

10. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

11. ITEMS BROUGHT FORWARD DUE TO PERSONS ATTENDING

12. REPORTS OF COMMITTEES

12.1. Reports of Committees of Council

- Audit, Risk and Improvement Committee Full Council
- Bush Fire Advisory Committee Member – Cr Hotham
Member – Shire President
Deputy – Deputy President
- CEO Performance Review Committee Member – Shire President
Member – Deputy President
Member – Cr Hotham

12.2. Reports of Council Delegates on External Committee

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

13. REPORTS OF COUNCILLORS

13.1. Reports of President

FEBRUARY

19th E-bikes and Trikes Seniors lunch
25th Heritage Festival Committee meeting
25th Regular catch-up meeting with CEO and Deputy

MARCH

4th Pingelly Community Wellbeing Plan meeting
4th Ninja Park Opening
10th LEMC Meeting – Wandering
11th Heritage Festival Committee meeting
11th Regular catch-up meeting with CEO and Deputy
11th Meeting with Pingelly Health Centre
12th Seniors Lunch
12th Heritage Festival meeting
17th School Council Meeting
18th Shire Council Ordinary Council Meeting

13.2. Memorials

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

- Council extended its condolences to the family and friends of Faye English, who served as Deputy Principal at the school for many years. It was noted that her funeral will be held in Perth on 25 March 2026. It was also acknowledged that her husband served as a Councillor from 1985 to 1990.

13.3. Celebrations

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

- Council congratulated and celebrated Cr Angela Trethewey on winning the Brookton Sculpture Competition. The Metal Galah Sculpture is on display in the Brookton Park.
- Council congratulated and celebrated the Pingelly Primary School Annual Swimming Carnival, noting that the mighty Hawks won the trophy for the first time in 15 years! Go Red!

14. OFFICE OF THE CHIEF EXECUTIVE OFFICER

14.1. WALGA Convention and AGM 2026 Attendance

| | |
|--------------------------------|--------------------------------|
| File Reference: | ADM0088 |
| Location: | Not Applicable |
| Applicant: | Not Applicable |
| Author: | Chief Executive Officer |
| Disclosure of Interest: | Nil |
| Attachments: | Nil |
| Previous Reference: | Nil |

Summary

For Council to nominate two (2) Council voting delegates and other attendees for the 2026 WALGA Annual General Meeting, to be held in Perth, as part of the Annual Local Government Convention (16 - 18 September 2026).

Background

The 2026 WA Local Government Convention & Trade Exhibition (Local Government Week) will be held Wednesday to Friday 16 - 18 September 2026 at the Perth, Convention and Exhibition Centre with the Opening Welcome Reception being held on the evening of Wednesday 16 September 2026.

In accordance with previous Local Government Weeks, WALGA will hold its Annual General Meeting, to discuss and consider local government industry issues during the Convention. Each member Council of WALGA has the ability to elect two (2) voting delegates to participate at the WALGA Annual General Meeting (non-voting delegates are also able and encouraged to attend).

Comment

Attendance at the annual WA Local Government Convention is open to all Councillors. Registration fees, travel and accommodation expenses will be paid by the Shire in advance for any Elected Member(s) attending the WA Local Government Convention.

As a member of WALGA, it is important that Council also attend WALGA's Annual General Meeting, requiring the election of voting delegates by Council.

The Annual Local Government Convention provides an important opportunity for Councillors to learn network, be inspired and participate in professional development opportunities.

Consultation

Nil

Statutory Environment

Nil.

Policy Implications

Policy 4.10 Councillor Training Policy notes that WALGA training and conferences are eligible activities for Councillors.

Financial Implications

Anticipated costs are approximately \$2,500 per delegate comprising registration of \$1,800; accommodation of approximately \$800 per delegate, plus meals and other miscellaneous expenses. There is \$10,000 annually allocated for this Conference. Additional funding may be allocated in the 25/26 financial year depending on the number of Councillors planning to attend.

Strategic Implications

There are no Pingelly Community Plan implications evident at this time.

Risk Framework

| | | | |
|---------------------------|---|---------------------|---------|
| Risk: | Risks relevant to this decision of Council are relatively low, and include the financial impact of the convention, and the reputational risk if no delegates were present to vote at the WALGA AGM. | | |
| Consequence Theme: | Reputational | Impact: | Minor |
| Consequence: | Low impact, a small number of complaints. | | |
| Likelihood Rating: | Unlikely | Risk Matrix: | Low (4) |
| Action Plan: | Risk is acceptable with adequate controls, managed by routine procedures and subject to annual monitoring. | | |

13708 President Jackie McBurney moved, Cr Clinton Cheney seconded

Voting Requirements:

Simple Majority

Council Decision:

That Council Suspend Standing Orders.

Carried Unanimously 7 votes to 0

| | |
|-----------------|---|
| For: | President Jackie McBurney, Deputy Peter Wood, Cr Clinton Cheney, Cr Bryan Hotham, Cr Robert Howell, Cr Danielle Summers & Cr Angela Tretheway |
| Against: | Nil |

13709 Deputy President Peter Wood moved, Cr Clinton Cheney seconded

Voting Requirements:

Simple Majority

Council Decision:

That Council nominate Councillors Jackie McBurney and Angela Tretheway as the Shire’s Voting Delegates for the WALGA Annual General Meeting to be held in Perth on 17 September 2026.

Carried Unanimously 7 votes to 0

| | |
|-----------------|---|
| For: | President Jackie McBurney, Deputy Peter Wood, Cr Clinton Cheney, Cr Bryan Hotham, Cr Robert Howell, Cr Danielle Summers & Cr Angela Tretheway |
| Against: | Nil |

13710 Cr Clinton Cheney moved, Deputy President Peter Wood seconded

Voting Requirements:

Simple Majority

Council Decision:

That Council endorse Councillors Jackie McBurney, Angela Trethewey, Bryan Hotham and Robert Howell (TBC) to attend the 2026 Western Australian Local Government Convention.

Carried Unanimously 7 votes to 0

| | |
|-----------------|---|
| For: | President Jackie McBurney, Deputy Peter Wood, Cr Clinton Cheney, Cr Bryan Hotham, Cr Robert Howell, Cr Danielle Summers & Cr Angela Trethewey |
| Against: | Nil |

13711 Cr Clinton Cheney moved, Cr Danielle Summers seconded

Voting Requirements:

Simple Majority

Council Decision:

That Council Reinstate Standing Orders.

Carried Unanimously 7 votes to 0

| | |
|-----------------|---|
| For: | President Jackie McBurney, Deputy Peter Wood, Cr Clinton Cheney, Cr Bryan Hotham, Cr Robert Howell, Cr Danielle Summers & Cr Angela Trethewey |
| Against: | Nil |

14.2 Consideration of the Motion Passed at the Annual Meeting of Electors 2026

| | |
|--------------------------------|--------------------------------|
| File Reference: | ADM0103 |
| Location: | Not Applicable |
| Applicant: | Not Applicable |
| Author: | Chief Executive Officer |
| Disclosure of Interest: | Nil |
| Attachments: | Nil |
| Previous Reference: | Nil |

Summary

Council is requested to consider the Motion passed by electors at the Annual Meeting of Electors on 18 February 2026.

Background

The Shire of Pingelly currently provides driver and vehicle licensing services on behalf of the Department of Transport and Major Infrastructure (DTMI) under a formal Agreement, which is due to expire on 30 June 2026.

The provision of this service conflicts with the increasing workloads in core areas of the organisation. As a result, the CEO approached the local Bendigo Adelaide Bank branch to request that they provide this service to the community. At the Special Meeting of Council on 21 January 2026, Councillors passed the following motion:

Council Motion: 13684

That Council:

- 1. Supports the Shire of Pingelly's permanent withdrawal from the provision of driver and vehicle licensing services in Pingelly;**
- 2. Agrees that the Shire will continue to provide licensing services on an interim basis until a suitable alternative provider is in place;**
- 3. Notes that, should alternative arrangements be unsuccessful or fail to meet the needs of the community, the Shire may resume the provision of licensing services; and**
- 4. Advises that the Bendigo Adelaide Bank is considered a suitable location for the delivery of licensing services in Pingelly.**

Subsequently, the Bendigo Adelaide Bank have declined to provide this service at present due to their own staffing constraints. However, they advised that this is a possibility in the future. As such, the CEO has advised the DTMI that the Shire will continue to provide this service including the renewing the formal agreement upon expiry.

At the Annual Meeting of Electors on 18 February 2026, electors passed the following motion:

- 1. That Council repeals the motion #13684 which was passed on 21/01/2026; and**
- 2. That the Council instructs the CEO to notify the DTMI of this resolution; and**
- 3. That the CEO notify the DTMI that the Shire will be seeking a continuation of the formal agreement to provide Driver and Vehicle Licensing Services in Pingelly.**

Comment

The intention of Motion 13684 is that the Shire continues to provide driver and vehicle licensing services until alternative arrangements are established within Pingelly. Alternative arrangements are not currently available and as such the Shire will continue to provide these services. The above motion has been completed.

The elector's motion from 18 February 2026 is to:

1. Repeal Motion 13684

2. Notify DTMI that the motion has been repealed; and
3. Notify DTMI that the Shire will be a continuation of the formal agreement

However, Motion 13684 has been completed and DTMI have been informed that the Shire wishes to renew the formal agreement to provide driver and vehicle licensing services. Adopting the elector’s motion would be redundant. It is recommended that that Council does not adopt the motion recommended by electors at the Annual Meeting of Electors.

Consultation

This matter is considered by Council as a result of an elector’s motion at the 2026 Annual Meeting of Electors.

Statutory Environment

Nil

Policy Implications

There are no policy implications associated with this report.

Financial Implications

There are no financial implications evident at this time.

Strategic Implications

Nil

Risk Implications

| | | | |
|---------------------------|--|---------------------|---------|
| Risk: | Reputational risk of not adopting the motion passed at the Annual Meeting of Electors. | | |
| Consequence Theme: | Reputational | Impact: | Minor |
| Consequence: | Low impact, a small number of complaints. | | |
| Likelihood Rating: | Unlikely | Risk Matrix: | Low (4) |
| Action Plan: | Acceptable with adequate controls, managed by routine procedures and subject to annual monitoring. | | |

13712 Cr Clinton Cheney moved, Cr Bryan Hotham seconded

Voting Requirements:

Simple Majority

Council Decision:

That Council does not adopt the motion recommended by electors at the 2026 Annual Meeting of Electors, because the action requested has already been completed.

Carried Unanimously 7 votes to 0

| | |
|-----------------|---|
| For: | President Jackie McBurney, Deputy Peter Wood, Cr Clinton Cheney, Cr Bryan Hotham, Cr Robert Howell, Cr Danielle Summers & Cr Angela Tretheway |
| Against: | Nil |

14.3 WALGA Electoral Reform Consultation

| | |
|--------------------------------|--|
| File Reference: | GOV0021 |
| Location: | Not Applicable |
| Applicant: | Not Applicable |
| Author: | Chief Executive Officer |
| Disclosure of Interest: | Nil |
| Attachments: | WALGA Electoral Reform Discussion Paper |
| Previous Reference: | Nil |

Summary

For Council to consider the WALGA Electoral Reform Discussion Paper (February 2026) and adopt a Council-endorsed position on local government election frequency and voting model to inform WALGA's sector advocacy.

Background

WALGA is seeking Council-endorsed feedback on two reforms flagged by the Minister for Local Government, Hon Hannah Beazley MLA: a change to four-yearly full-spill elections, and the introduction of compulsory voting. No formal State Government proposals have yet been released for consultation.

WALGA's 2024 sector consultation found 98% support for retaining biennial half-spill elections, and 74% overall support for voluntary voting – though compulsory voting was preferred by metropolitan and larger Class 1 and 2 councils. WA and South Australia are now the only jurisdictions with voluntary voting, following Tasmania's move to compulsory voting in 2022, which lifted participation from ~59% to 84.8% but increased per-electoral costs by 35%.

Comment

Election Frequency

The Shire recommends retaining biennial half-spill elections. Key considerations for a small rural council include:

- Continuity – biennial elections allow mentoring of incoming members; full spills risk replacing the majority of a small council at once, with significant governance consequences;
- Candidate pipeline – a limited pool of prospective candidates in small communities is better managed across two-yearly cycles than a single high-stakes recruitment event every four years;
- Extraordinary vacancies – under a four-yearly model, mid-term vacancies leave positions unfilled for extended periods, posing a material governance risk for small councils; and
- Cost uncertainty – while fewer elections reduces frequency costs, doubling the number of vacancies per election will increase per-election costs. Net savings cannot be confirmed without WAEC cost modelling.

Compulsory vs Voluntary Voting

The Shire recommends retaining voluntary voting. In a small, cohesive rural community, participation reflects genuine civic interest. Enforcing compulsory voting across owner and occupier rolls – including non-resident ratepayers – introduces significant administrative complexity, and the likely cost increase would be disproportionate for a small council.

Online Voting – Additional Advocacy Ask

The Shire recommends that WALGA actively advocate for the investigation and adoption of online voting for WA local government elections, consistent with existing Advocacy Position 2.5.16. Online voting is anticipated to increase participation, reduce the per-electoral cost of postal elections (which rose 40% between 2019 and 2023), and moderate the cost impact of any move to compulsory voting. The Shire recommends WALGA advocate for a pilot at the 2027 or 2029 elections.

Consultation

Nil – this item responds to external consultation conducted by WALGA.

Statutory Environment

Local Government Act 1995 (WA); Local Government (Elections) Regulations 1997 (WA).

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Risk Framework

| | | | |
|---------------------------|---|---------------------|--------------|
| Risk: | Failure to respond may result in the Shire’s interests being inadequately represented in WALGA’s advocacy on reforms that could materially affect governance and costs. | | |
| Consequence Theme: | Financial | Impact: | Moderate |
| Consequence: | \$10,001 - \$50,000 | | |
| Likelihood Rating: | Possible | Risk Matrix: | Moderate (9) |
| Action Plan: | Advocate the Council resolution through this process and through WALGA. | | |

13713 Cr Robert Howell moved, Cr Angela Trethewey seconded

Voting Requirements:

Simple Majority

Recommendation and Council Decision:

That Council endorse the following points in response to WALGA’s Electoral Reform Discussion Paper (February 2026):

- 1. Retain half-spill elections every two years and opposes a move to four-yearly full-spill elections;**
- 2. Retain voluntary voting; and**
- 3. Advocate to WALGA and the State Government to adopt online voting for local government elections, consistent with Advocacy Position 2.5.16.**

Carried Unanimously 7 votes to 0

| | |
|-----------------|---|
| For: | President Jackie McBurney, Deputy Peter Wood, Cr Clinton Cheney, Cr Bryan Hotham, Cr Robert Howell, Cr Danielle Summers & Cr Angela Trethewey |
| Against: | Nil |

INFOPAGE

To: All Local Governments **From:** Kirsty Martin,
Executive Manager Member Services

Date: 13 February 2026

Subject: Sector Consultation – Electoral Reform Discussion Paper

| | |
|--------------------------|---|
| Operational Area: | Governance |
| Key Issues: | Local Governments are requested to provide Council-endorsed feedback to inform WALGA's advocacy on Local Government electoral reforms expected to be proposed by the State Government, specifically: <ul style="list-style-type: none"> • full spill elections every 4 years; and • compulsory voting at Local Government elections |
| Action Required: | Response to WALGA by 4:00pm Friday 27 March 2026 |

WALGA is undertaking sector engagement regarding Local Government electoral reforms expected to be proposed by the State Government.

In June 2025, Hon Hannah Beazley MLA, Minister for Local Government, expressed support for a four-year election cycle, citing concerns about voter fatigue and the rising costs of conducting biennial elections. These messages were repeated in Minister Beazley's address at WALGA's 2025 Local Government Convention, which also raised the possibility of compulsory voting. These comments have prompted renewed interest and discussion across the sector.

WALGA has contacted both the Department of Local Government, Industry Regulations and Safety (LGIRS) and the Minister's office seeking details of any consultation on these matters, but no further information has been provided.

By proactively progressing this consultation, WALGA is seeking to obtain sector feedback that will ensure WALGA's positions reflect the sector's current views and enable timely, well-informed and effective engagement with the anticipated State Government reform proposals.

Attached to this Infopage is a brief Discussion Paper. The Discussion Paper outlines some example considerations that Local Governments may choose to address when preparing their feedback. It is not intended to present an exhaustive or prescriptive list.

Local Governments are requested to provide Council endorsed responses to the Discussion Paper by 27 March 2026. This feedback will inform an item to be presented to State Council.

For more information, please contact Kirsty Martin on 9213 2051 or Felicity Morris on 9213 2093. Please send responses to governance@walga.asn.au

Electoral Reform Discussion Paper

1. Background

1.1. Purpose

The purpose of this discussion paper is to request Council-endorsed Local Government feedback to inform WALGA's advocacy on Local Government electoral reforms expected to be proposed by the State Government, specifically:

- full spill elections every 4 years; and
- compulsory voting at Local Government elections

These options have been raised in statements by the Minister for Local Government, Hon Hannah Beazley MLA, but no formal proposals have yet been provided for consultation. While WALGA has relevant advocacy positions (discussed further below), the purpose of this discussion paper is to undertake early sector engagement to ensure WALGA's positions reflect the sector's current views and enable timely, well-informed and effective engagement with the anticipated State Government reform proposals.

1.2. WALGA existing advocacy positions

1.2.1. Elections

WALGA has established advocacy positions reflecting the sector's support of voluntary voting and elections of half the offices on Council every two years. These advocacy positions are provided in Appendix 1.

In late 2024 WALGA conducted a review of its Elections Advocacy Positions to ensure they reflected the sector's contemporary view.

Local Government responses at that time indicated strong (98%) support for half spills every two years, which was reflected in the adopted Advocacy Position [2.5.16 Elections](#).

While voluntary voting was supported by an overall majority of responses (74%), compulsory voting was supported by a majority (64%) of metropolitan respondents and a majority (61%) of Class 1 and 2 respondents.

State Council requested that the WALGA secretariat undertake further investigation of the implications of compulsory and voluntary participation in Local Government elections before reporting back to State Council.

In the interim, Advocacy Position [2.5.15 Participation in Local Government Elections](#) was retained, expressing support for voluntary voting with a note that further work was being undertaken.

This investigation was ongoing when the Minister for Local Government raised the prospect of further Local Government election reform.

A State by State comparison of electoral statistics is provided in Appendix 2.

1.2.2. Election costs

In 2024, WALGA conducted a review of five Local Government biennial election cycles up to and including the 2023 Local Government elections. The review demonstrated significant cost increases and concerns about the lack of transparency in costings provided by the Western Australian Electoral Commission (WAEC).

In September 2024, State Council adopted Advocacy Position [2.5.18 Local Government Elections Analysis 2015-2023](#), calling for an independent audit of the WAEC's cost allocation methods and the introduction of Service Level Agreements to ensure transparency of costing methodology.

Cost implications are a relevant consideration in assessing the appropriateness of any proposed electoral reform. However, the current lack of transparency in costing methodology makes it impossible to confidently forecast cost impacts.

This discussion paper seeks to identify the factors associated with each reform proposal that may affect election costs. This is further complicated by the interaction of possible reform options and external economic factors.

WALGA has requested that the Department of Local Government, Regulation and Industry Safety (LGIRS) and the Western Australian Electoral Commission, undertake modelling to identify the cost implications of any proposed reforms.

A comparison of available electoral costs data, State by State, is included as Table 4 in Appendix 2.

WALGA has contacted other Local Government associations to ask if they have experienced changes in costs associated with [compulsory four-year, all-in all-out](#), local government elections. As this has been the approach in most jurisdictions for some time, responses were largely unable to address changes in cost.

2. Election Frequency

Current situation

Western Australia holds biennial elections, with half of the offices on Council elected every two years for four-year terms. All other Australian jurisdictions hold full spill elections every four years (four-year terms).

Considerations

Considerations include:

- Voter participation and fatigue
- Continuity, knowledge retention and mentorship for new Council Members
- Stable whole-of-Council mandate and collective accountability
- Capacity for candidate recruitment
- Administrative requirements
- Extraordinary vacancies and backfilling
- Timing and transitional arrangements

Re-election rates

WALGA has analysed the composition of Councils following the last two Local Government elections in other Australian jurisdictions, all of which have full spill elections. A comparison of available data on re-election rates is included as Table 2 in Appendix 2.

This data suggests that on average, re-elected Council Members make up between 47% and 57% of Council following full spill elections.

By comparing over 700 consecutive ordinary election results, the review identified nine occasions when the membership of Council following an ordinary election was 100% different from the Council following the previous ordinary election. However, four of these local governments held mid-term extraordinary elections, meaning the changes in membership occurred over two or more elections within a four-year period.

Costs

In one respect, a change to a four-year cycle would reduce costs by reducing the number of elections. However, the cost of each election may increase. The WAEC uses the number of vacancies to inform quotations for the conduct of elections. Full spill elections would double the number of vacancies, with possible increased costs associated with printing and postage and increased staffing for the count.

WALGA cannot definitively determine an overall cost impact to Local Government without the requisite cost-modelling from the WAEC. WALGA has requested that the WAEC provide this modelling to LGIRS. The cost impact of a change in election frequency may also vary between Local Governments.

Questions

1. Does your Local Government support half spill elections every two years or full spill elections every four years?
2. What are the key considerations informing this view?
3. If full spill elections every four years were introduced, what transitional arrangements and consequential amendments may be required?
4. Any other comments?

3. Compulsory or Voluntary Voting

Current situation

Voting in Local Government elections is voluntary in Western Australia and South Australia. All other Australian jurisdictions have compulsory voting.

Considerations

Considerations include:

- Voter participation and democratic legitimacy
- Voter engagement, awareness and/or fatigue
- Administrative and enforcement requirements
- Application to owner and occupier rolls

Participation rates

A comparison of available participation data is included as Table 3 in Appendix 1.

Costs

The WAEC uses expected participation rates to inform quotations for the conduct of elections. It is likely that an increased participation rate would increase election costs through higher reply-paid charges and increased staffing for the count. However, in-person elections become more cost effective than postal elections at higher participation rates.

WALGA cannot definitively determine an overall cost impact to Local Government without the requisite cost-modelling from the WAEC. WALGA has requested that the WAEC provide this modelling to LGIRS. The cost impact of compulsory voting may also be different for each Local Government depending on their current participation rates and methods for holding elections, and whether these would change significantly.

Tasmania implemented compulsory voting in Local Government elections in 2022. Local Government Association Tasmania (LGAT) advised that this resulted in reasonably significant cost increases. The Tasmanian Electoral Commission reported a \$9.32 per elector cost for the first compulsory Local Government elections in 2022, a 35% increase from \$6.92 in 2018. An analysis of the factors contributing to this increase is not available and it may be challenging to draw direct comparisons between Tasmania and WA.

It is likely that the cost impact of compulsory voting would be moderated if elections also transition to a 4 yearly cycle.

DRAFT

Questions

5. Does your Local Government support compulsory voting or voluntary voting in Local Government elections?
6. If the frequency of Local Government elections were changed to every 4 years, would your Local Government support compulsory or voluntary voting?
7. What are the key considerations informing this view?
8. Any other comments?

DRAFT

Appendix 1- WALGA Elections Advocacy Positions

2.5.15 Participation in Local Government Elections

| | |
|--------------------------|--|
| Position Statement | <p>The Local Government sector supports voluntary participation in Local Government elections.</p> <p><i>Noting that State Council at its 6 December 2024 State Council meeting resolved that the WALGA Secretariat further investigate implications of compulsory and voluntary participation in Local Government elections and report back to State Council.</i></p> |
| Background | <p>Voluntary participation in Local Government elections is a long-established position of the Local Government sector, and was confirmed as a result of sector feedback received during the Local Government reform process.</p> |
| State Council Resolution | <p>December 2024 - 090.5/2024</p> <p>February 2022 – 312.1/2022</p> <p>December 2020 – 142.6/2020</p> <p>March 2019 – 06.3/2019</p> <p>December 2017 – 121.6/2017</p> <p>October 2008 – 427.5/2008</p> |
| Supporting Documents | <p>Advocacy Positions for a New Local Government Act</p> <p>WALGA submission: Local Government Reform Proposal (February 2022)</p> |

2.5.16 Elections

| | |
|--------------------|--|
| Position Statement | <p>The Local Government sector supports:</p> <ol style="list-style-type: none"> 1. Councillors serve four-year terms with elections every two years and half of the Council positions spilled at each election. 2. First-Past-The-Post (FPTP) voting system for Local Government elections. If Optional Preferential Voting (OPV) remains as the primary method of voting, the sector supports the removal of the 'proportional' part of the voting method for general elections. 3. First-Past-The-Post (FPTP) voting system for internal Council elections. |
|--------------------|--|

4. Councils holding elections by means of in-person, postal and/or electronic voting.
5. Current legislative provisions of Mayor/President of Class 1 and Class 2 Local Governments being directly elected by the community and Class 3 and Class 4 Local Governments determining whether its Mayor or President is elected by the Council or by the community.

Background

The sector positions on Local Government elections have been long-established. This was confirmed as a result of sector feedback received during the Local Government reform process.

Following the 2023 Local Government Elections where legislative reforms to Local Government elections processes were first implemented, sector wide consultation was conducted on key elements of the elections advocacy positions to determine if they accurately reflected the sector's contemporary view.

State Council Resolution

- December 2024 - 091.5/2024
- February 2022 – 312.1/2022
- December 2020 – 142.6/2020
- March 2019 – 06.3/2019
- December 2017 – 121.6/2017
- October 2008 – 427.5/2008

2.5.18 Local Government Elections Analysis 2015-2023

Position Statement

That WALGA advocate to the State Government:

1. For an independent Local Government election audit, focusing on the Western Australia Electoral Commission’s (WAEC) service delivery and cost allocation methods and costing applications used, to confirm that marginal cost recovery principles are applied and that the costing program is being effectively managed.
2. For the requirement for the WAEC to develop and implement Service Level Agreements with Local Governments, similar to those agreements currently used in New South Wales and Victorian Local Government elections and that includes:
 - a. transparency of costing methodology,
 - b. direct engagement with Local Governments pre and post elections, and
 - c. the roles and responsibilities of the WAEC and Local Governments in the conduct of elections.

3. For a review of the legislative framework that would allow for more than one election services provider to conduct Local Government elections.
4. For a mandated WAEC Report to Parliament specific to Local Government elections post each election cycle, outlining costs, results, voter turnout and matters for improvement both in the conduct of elections and the legislation, if relevant.

Background

A comprehensive review and analysis of five election cycles up to and including the 2023 Local Government election against the backdrop of legislative reforms to the Local Government electoral process in Western Australia was carried out by WALGA.

With a focus on postal elections conducted exclusively by the Western Australian Electoral Commission (WAEC), the analysis has found evidence of the rising cost and reduced service level of conducting Local Government elections in Western Australia.

Elected Member feedback, costs vs service comparisons and engagement by the sector with WALGA's governance services over the 2023 Local Government election period, are the basis for the position outlined above.

State Council Resolution

September 2024 - 065.4/2024

Appendix 2 - Election Statistics

The data in the following tables is derived from publicly available reports issued by the respective State Electoral Commissions for the elections they conducted. The different content and format of reporting in each jurisdiction can make direct comparisons challenging.

Table 1: Comparative overview

| Jurisdiction | Compulsory/optional voting | Frequency | Postal/In Person |
|--------------------|----------------------------|---------------------------|----------------------|
| Western Australia | Optional | Half spill every 2 years | Postal or in person |
| South Australia | Optional | Full spill every 4 years. | Postal. |
| Northern Territory | Compulsory | Full spill every 4 years | Postal or in person. |
| Queensland | Compulsory | Full spill every 4 years. | Postal or in person. |
| New South Wales | Compulsory | Full spill every 4 years. | In person. |
| Victoria | Compulsory | Full spill every 4 years. | Postal |
| Tasmania | Compulsory | Full spill every 4 years. | Postal |

Table 2: Average percentage of returning Council Members (at individual Council level)

States with full spills only. Calculated using publicly reported ordinary election results including elections conducted by private providers.

| State | Most recent election year Average % of Council Members who were Council Members the previous term | Previous election year Average % of Council Members who were Council Members the previous term |
|-----------------|--|---|
| Queensland | 2024 47% | 2021 49% |
| New South Wales | 2024 54% | 2021 49% |
| Victoria | 2024 46% | 2020 47% |
| South Australia | 2022 57% | 2018 48% |
| Tasmania | 2022 53% | 2018 54% |

Table 3: Percentage of all elected candidates who were returning Council Members (at State level)

States with full spills only. Official state level percentage reported by electoral commissions for elections they conducted.

| State | Most recent election year % of returning Council Members | Previous election year % of returning Council Members |
|-----------------|---|--|
| Queensland | 2024 43.2% | 2021 46.0% |
| New South Wales | 2021 56.8% | 2016/17 (amalgamations) 60.6% |
| Victoria | 2024 43.0% | 2020 51.9% |
| South Australia | 2022 50.0% | 2018 55.3% |
| Tasmania | 2022 46.0% | 2018 48.0% |

Table 4: Election participation rates

| State | Election Year | Election Year | Election Year |
|-------|---|--|--|
| WA | 2023 31.2% | 2021 30.2% | 2019 29.1% |
| NSW | 2024 84.54% | 2021 (2020 postponed) 83.56% | 2016/2017 (amalgamations) 2017: 79.58% 2016: 79.27% |
| NT | 2025 <i>Official report not yet available.</i> | 2021 61.3% | 2017 58.5% |
| QLD | 2024 82.31% | 2020 (COVID impacted) 77.71% | 2016 83.04% |
| SA | 2022 32.9% | 2018 31.6% | 2014 31.99% |
| TAS | 2022 (First election with compulsory voting) 84.79% | 2018 58.72% | 2014 54.58% |
| VIC | 2024 81.46% | 2020 81.47% | 2016 72.15% |

Table 5: Election costs
Election costs invoiced to Local Governments.

| State | Election Year | Election Year | Election Year |
|-------|--|---|---|
| WA | 2023 <i>postal elections only</i> \$5.17 per elector 1,763,392 electors (115 districts) | 2021 <i>postal elections only</i> \$4.06 per elector 1,727,712 electors (92 districts) | 2019 <i>postal elections only</i> \$3.70 per elector 1,619,431 electors (86 districts) |
| NSW | 2024 \$55.67million 5,242,086 electors (125 councils) | 2021 \$46million (<i>budgeted</i>) 4,838,137 electors (122 councils) | 2016/2017 2017 \$19.17 million 2.73 million electors (45 councils) 2016 \$14.11 million 1.97million electors (76 councils) |
| NT | 2025 NA | 2021 \$1,864,193 142,546 electors | 2017 \$1,593,775 133,927 electors |
| SA | 2022 \$8.93million (ex GST) \$6.93 per elector (ex GST) | 2018 \$6.57million (ex GST) \$5.41 per elector (ex GST) | 2014 \$4.36million (ex GST) \$3.77 per elector (ex GST) |
| TAS | 2022 <i>voting became compulsory</i> \$9.32 per elector 410,975 electors | 2018 \$6.92 per elector 356,810 electors | 2014 <i>first all-in all-out</i> \$5.59 per elector 375,355 electors |

Note: Data in this table is taken from reports published by the relevant Electoral Commissions. Due to differences in the ways electoral costs are apportioned, a per elector cost is only provided if it was reported. Data for QLD and VIC is not clearly discernible in Election Reports, and therefore not presented in this table.

15. DIRECTORATE OF CORPORATE AND COMMUNITY SERVICES

15.1. Monthly Statement of Financial Activity – February 2026

| | |
|--------------------------------|--|
| File Reference: | ADM0075 |
| Location: | Not Applicable |
| Applicant: | Not Applicable |
| Author: | Finance Manager |
| Disclosure of Interest: | Nil |
| Attachments: | 15.1 (i) Monthly Statement of Financial Activity 15.1 (ii) Variances at Sub Program Level 15.1 (iii) 2025 2026 Rates Levied |
| Previous Reference: | Nil |

Summary

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

The Monthly Statement of Financial Activity for the month of February 2026 is attached for Council consideration and adoption. This report now incorporates new Australian Accounting Standards Board (AASB) requirements effective from 1 July 2019. AASB 15 Revenue from Contracts with Customers (IFRS 15), AASB 1058 Income for Not-for Profit Entities, AASB 16 Lease replaces AASB 117 (IFRS 16).

Background

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

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

Comment

The Monthly Financial report has been prepared in accordance with statutory requirements and provides council with their financial position as at 28 February 2026.

Operating revenue is below year to date budget by 1.44% or \$61,170 and operating expenditure against the year to date budget is down by 0.44% or \$24,170

A comparative cash position against last year is shown below:

| | 28/02/2026 | 28/02/2025 |
|------------------|-------------------|-------------------|
| Current Position | 2,273,936 | 4,278,033 |
| Municipal Bank | 1,015,368 | 3,137,445 |
| Reserve Bank | 1,258,567 | 1,140,587 |
| | | |
| Rates Collected | 2,384,610 | 2,306,851 |

Capital expenditure is lower than anticipated YTD, please refer to Note 5 for further information.

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 2025/26.

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. | | |

13714 Cr Clinton Cheney moved, Cr Danielle Summers seconded

Voting Requirements:
Simple Majority

Recommendation and Council Decision:

That with respect to the Monthly Statements of Financial Activity for the month ending 28 February 2026 be accepted and material variances be noted.

Carried Unanimously 7 votes to 0

| | |
|-----------------|---|
| For: | President Jackie McBurney, Deputy Peter Wood, Cr Clinton Cheney, Cr Bryan Hotham, Cr Robert Howell, Cr Danielle Summers & Cr Angela Tretheway |
| Against: | Nil |

SHIRE OF PINGELLY

MONTHLY FINANCIAL REPORT

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

For the period ended 28 February 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF PINGELLY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026

| | Adopted | YTD | YTD | Variance* | Variance* | |
|--|----------------------------------|----------------------------------|---------------------|-----------------------|---------------------------|------|
| Note | Budget Estimates (a) \$ | Budget Estimates (b) \$ | Actual (c) \$ | \$ (c) - (b) \$ | % ((c) - (b))/(b) % | Var. |
| OPERATING ACTIVITIES | | | | | | |
| Revenue from operating activities | | | | | | |
| General rates | 2,617,583 | 2,617,583 | 2,616,338 | (1,245) | (0.05%) | |
| Grants, subsidies and contributions | 1,423,690 | 1,101,973 | 1,066,254 | (35,719) | (3.24%) | |
| Fees and charges | 438,360 | 368,185 | 382,631 | 14,446 | 3.92% | |
| Interest revenue | 107,839 | 74,116 | 51,527 | (22,589) | (30.48%) | ▼ |
| Other revenue | 89,750 | 63,068 | 49,962 | (13,106) | (20.78%) | ▼ |
| Profit on asset disposals | 18,000 | 18,000 | 15,043 | (2,957) | (16.43%) | |
| | 4,695,222 | 4,242,925 | 4,181,755 | (61,170) | (1.44%) | |
| Expenditure from operating activities | | | | | | |
| Employee costs | (2,301,955) | (1,533,950) | (1,553,262) | (19,312) | (1.26%) | |
| Materials and contracts | (1,692,581) | (1,230,938) | (1,253,474) | (22,536) | (1.83%) | |
| Utility charges | (236,575) | (157,736) | (128,425) | 29,311 | 18.58% | ▲ |
| Depreciation | (3,303,900) | (2,199,583) | (2,240,201) | (40,618) | (1.85%) | |
| Finance costs | (87,746) | (46,377) | (45,332) | 1,045 | 2.25% | |
| Insurance | (241,847) | (241,847) | (247,693) | (5,846) | (2.42%) | |
| Other expenditure | (78,981) | (53,661) | (38,397) | 15,264 | 28.45% | ▲ |
| Loss on asset disposals | (18,522) | (18,522) | 0 | 18,522 | 100.00% | ▲ |
| | (7,962,107) | (5,482,614) | (5,506,784) | (24,170) | (0.44%) | |
| Non cash amounts excluded from operating activities | 2(c) 3,304,422 | 2,200,105 | 2,216,638 | 16,533 | 0.75% | |
| Amount attributable to operating activities | 37,537 | 960,416 | 891,609 | (68,807) | (7.16%) | |
| INVESTING ACTIVITIES | | | | | | |
| Inflows from investing activities | | | | | | |
| Proceeds from capital grants, subsidies and contributions | 1,478,828 | 681,948 | 310,395 | (371,553) | (54.48%) | ▼ |
| Proceeds from disposal of assets | 60,500 | 18,000 | 15,043 | (2,957) | (16.43%) | |
| Proceeds from financial assets at amortised cost - self supporting loans | 25,699 | 11,865 | 11,865 | 0 | 0.00% | |
| | 1,565,027 | 711,813 | 337,303 | (374,510) | (52.61%) | |
| Outflows from investing activities | | | | | | |
| Acquisition of property, plant and equipment | 5 (1,288,350) | (1,139,350) | (633,880) | 505,470 | 44.36% | ▲ |
| Acquisition of infrastructure | 5 (2,314,782) | (1,204,717) | (584,854) | 619,863 | 51.45% | ▲ |
| | (3,603,132) | (2,344,067) | (1,218,734) | 1,125,333 | 48.01% | |
| Amount attributable to investing activities | (2,038,105) | (1,632,254) | (881,431) | 750,823 | 46.00% | |
| FINANCING ACTIVITIES | | | | | | |
| Inflows from financing activities | | | | | | |
| Transfer from reserves | 4 294,000 | 0 | 0 | 0 | 0.00% | |
| | 294,000 | 0 | 0 | 0 | 0.00% | |
| Outflows from financing activities | | | | | | |
| Payments for principal portion of lease liabilities | 11 (78,289) | (19,373) | (19,373) | 0 | 0.00% | |
| Repayment of borrowings | 10 (241,805) | (119,396) | (119,396) | 0 | 0.00% | |
| Transfer to reserves | (41,499) | 0 | (20,517) | (20,517) | 0.00% | |
| | (361,593) | (138,769) | (159,287) | (20,517) | (14.79%) | |
| Amount attributable to financing activities | (67,593) | (138,769) | (159,287) | (20,517) | (14.79%) | |
| MOVEMENT IN SURPLUS OR DEFICIT | | | | | | |
| Surplus or deficit at the start of the financial year | 2(a) 2,068,161 | 2,068,161 | 1,813,033 | (255,128) | (12.34%) | ▼ |
| Amount attributable to operating activities | 37,537 | 960,416 | 891,609 | (68,807) | (7.16%) | |
| Amount attributable to investing activities | (2,038,105) | (1,632,254) | (881,431) | 750,823 | 46.00% | ▲ |
| Amount attributable to financing activities | (67,593) | (138,769) | (159,287) | (20,517) | (14.79%) | ▼ |
| Surplus or deficit after imposition of general rates | 0 | 1,257,554 | 1,663,925 | 406,371 | 32.31% | ▲ |

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.

SHIRE OF PINGELLY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

| | Actual 30 June 2025 | Actual as at 28 February 2026 |
|---|------------------------|----------------------------------|
| | \$ | \$ |
| CURRENT ASSETS | | |
| Cash and cash equivalents | 2,760,522 | 2,327,668 |
| Trade and other receivables | 982,873 | 1,272,094 |
| Other financial assets | 85,414 | 73,549 |
| Inventories | 5,637 | 32,748 |
| TOTAL CURRENT ASSETS | 3,834,446 | 3,706,059 |
| NON-CURRENT ASSETS | | |
| Trade and other receivables | 72,645 | 72,645 |
| Other financial assets | 0 | 11,865 |
| Property, plant and equipment | 29,172,907 | 29,249,242 |
| Infrastructure | 85,195,935 | 84,127,026 |
| Right-of-use assets | 306,228 | 277,335 |
| TOTAL NON-CURRENT ASSETS | 114,747,715 | 113,738,113 |
| TOTAL ASSETS | 118,582,161 | 117,444,172 |
| CURRENT LIABILITIES | | |
| Trade and other payables | 344,004 | 333,511 |
| Contract liabilities | 294,117 | 308,023 |
| Capital grant/contributions liabilities | 64,540 | 76,540 |
| Lease liabilities | 78,232 | 58,859 |
| Borrowings | 241,504 | 122,108 |
| Employee related provisions | 251,808 | 251,808 |
| TOTAL CURRENT LIABILITIES | 1,274,205 | 1,150,849 |
| NON-CURRENT LIABILITIES | | |
| Lease liabilities | 18,881 | 18,881 |
| Borrowings | 1,769,849 | 1,769,849 |
| Employee related provisions | 109,090 | 109,090 |
| TOTAL NON-CURRENT LIABILITIES | 1,897,820 | 1,897,820 |
| TOTAL LIABILITIES | 3,172,025 | 3,048,669 |
| NET ASSETS | 115,410,136 | 114,395,503 |
| EQUITY | | |
| Retained surplus | 31,535,892 | 30,500,742 |
| Reserve accounts | 1,238,050 | 1,258,567 |
| Revaluation surplus | 82,636,194 | 82,636,194 |
| TOTAL EQUITY | 115,410,136 | 114,395,503 |

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

SHIRE OF PINGELLY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026

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 28 February 2026

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 POLICIES

Material accounting policies utilised in the preparation of these statements are as described within the 2025-26 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
- Measurement of employee benefits
- Estimation uncertainties and judgements made in relation to lease accounting

SHIRE OF PINGELLY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026

2 NET CURRENT ASSETS INFORMATION

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

Current assets

| | | | | |
|-----------------------------|--|------------------|------------------|------------------|
| Cash and cash equivalents | | \$ 2,754,702 | \$ 2,760,522 | \$ 2,327,668 |
| Trade and other receivables | | 1,147,600 | 982,873 | 1,272,094 |
| Other financial assets | | 29,114 | 85,414 | 73,549 |
| Inventories | | 5,637 | 5,637 | 32,748 |
| | | <u>3,937,053</u> | <u>3,834,446</u> | <u>3,706,059</u> |

Less: current liabilities

| | | | | |
|-----------------------------|----|--------------------|--------------------|--------------------|
| Trade and other payables | 9 | (131,631) | (344,004) | (333,511) |
| Other liabilities | | (470,094) | (358,657) | (384,563) |
| Lease liabilities | 11 | (78,232) | (78,232) | (58,859) |
| Borrowings | 10 | (196,352) | (241,504) | (122,108) |
| Employee related provisions | | (281,753) | (251,808) | (251,808) |
| | | <u>(1,158,062)</u> | <u>(1,274,205)</u> | <u>(1,150,849)</u> |
| Net current assets | | 2,778,991 | 2,560,241 | 2,555,210 |

Less: Total adjustments to net current assets

| | | | | |
|--|------|-----------|-----------|-----------|
| | 2(b) | (710,830) | (747,208) | (891,285) |
|--|------|-----------|-----------|-----------|

Closing funding surplus / (deficit)

Adopted

Budget

Opening

1 July 2025

Actual

as at

30 June 2025

Actual

as at

28 February 2026

Note

(b) Current assets and liabilities excluded from budgeted deficiency

| | | | | |
|--|------|------------------|------------------|------------------|
| Less: Reserve accounts | | (1,238,050) | (1,238,050) | (1,258,567) |
| Less: Financial assets at amortised cost - self supporting loans | | (25,699) | (25,699) | (13,834) |
| - Other liabilities Investment | | (5,000) | (5,000) | (5,000) |
| - Current portion of lease liabilities | | 78,232 | 78,232 | 58,859 |
| - Current portion of borrowings | | 241,504 | 241,504 | 122,108 |
| - Current portion of employee benefit provisions held in reserve | | 201,805 | 201,805 | 205,149 |
| Total adjustments to net current assets | 2(a) | (747,208) | (747,208) | (891,285) |

Adopted

Budget

Estimates

30 June 2026

\$

YTD

Budget

Estimates

28 February 2026

\$

YTD

Actual

28 February 2026

\$

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

| | | | | |
|---|--|------------------|------------------|------------------|
| Less: Profit on asset disposals | | (18,000) | (18,000) | (15,043) |
| Add: Loss on asset disposals | | 18,522 | 18,522 | 0 |
| Add: Depreciation | | 3,303,900 | 2,199,583 | 2,240,201 |
| Movement in current employee provisions associated with restricted cash | | | | 3,344 |
| Non-cash movements in non-current assets and liabilities: | | | | |
| - Other provisions | | | | (11,864) |
| Total non-cash amounts excluded from operating activities | | 3,304,422 | 2,200,105 | 2,216,638 |

CURRENT AND NON-CURRENT CLASSIFICATION

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

SHIRE OF PINGELLY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2026

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 2025-26 year is \$10,000 and 10.00% whichever is the greater.

| Description | Var. \$ | Var. % | |
|---|-----------|----------|---|
| | \$ | % | |
| Revenue from operating activities | | | |
| Interest revenue | (22,589) | (30.48%) | ▼ |
| Timing - Interest on Municipal funds lower than anticipated YTD | | | |
| Other revenue | (13,106) | (20.78%) | ▼ |
| Permanent - a credit note relating to no longer recoupable long service leave from last financial year, is the cause of this variance | | | |
| Expenditure from operating activities | | | |
| Utility charges | 29,311 | 18.58% | ▲ |
| Timing - Town Hall Public toilets and Standpipe charges lower than anticipated YTD | | | |
| Other expenditure | 15,264 | 28.45% | ▲ |
| Timing - Profiling for the Councillor sitting fees not in alignment with quarterly payment schedule | | | |
| Loss on asset disposals | 18,522 | 100.00% | ▲ |
| Timing - assets yet to be traded | | | |
| Inflows from investing activities | | | |
| Proceeds from capital grants, subsidies and contributions | (371,553) | (54.48%) | ▼ |
| Timing - Heavy Vehicle Rest Area & WSN Grants yet to be claimed | | | |
| Outflows from investing activities | | | |
| Acquisition of property, plant and equipment | 505,470 | 44.36% | ▲ |
| Timing - two admin vehicles and community bus are yet to be purchased, grader lease payment remains outstanding | | | |
| Acquisition of infrastructure | 619,863 | 51.45% | ▲ |
| Timing - capital works program is underway, however some projects have been slow to progress | | | |
| Surplus or deficit at the start of the financial year | (255,128) | (12.34%) | ▼ |
| Surplus was more than anticipated | | | |
| Surplus or deficit after imposition of general rates | 406,371 | 32.31% | ▲ |
| Result of variances above | | | |

SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION
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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

1 KEY INFORMATION

Funding Surplus or Deficit Components

| | | Funding surplus / (deficit) | | | |
|---------|--|-----------------------------|----------------|----------------|-----------------|
| | | Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| Opening | | \$2.07 M | \$2.07 M | \$1.81 M | (\$0.26 M) |
| Closing | | \$0.00 M | \$1.26 M | \$1.66 M | \$0.41 M |

Refer to Statement of Financial Activity

| Cash and cash equivalents | | | Payables | | Receivables | | | |
|---------------------------|----------|------------|----------------|------------|---------------|------------------|----------|---------------|
| | \$2.33 M | % of total | | \$0.33 M | % Outstanding | | \$0.85 M | % Collected |
| Unrestricted Cash | \$1.07 M | 45.9% | Trade Payables | (\$0.00 M) | | Rates Receivable | \$0.42 M | 85.1% |
| Restricted Cash | \$1.26 M | 54.1% | 0 to 30 Days | | 100.0% | Trade Receivable | \$0.85 M | % Outstanding |
| | | | Over 30 Days | | 0.0% | Over 30 Days | | 87.8% |
| | | | Over 90 Days | | 0.0% | Over 90 Days | | 77.2% |

Refer to 3 - Cash and Financial Assets

Refer to 9 - Payables

Refer to 7 - Receivables

Key Operating Activities

| Amount attributable to operating activities | | | | | |
|---|--|----------------|----------------|----------------|-----------------|
| | | Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| | | \$0.04 M | \$0.96 M | \$0.89 M | (\$0.07 M) |

Refer to Statement of Financial Activity

| Rates Revenue | | | Grants and Contributions | | | Fees and Charges | | |
|---------------|----------|------------|--------------------------|----------|------------|------------------|----------|------------|
| YTD Actual | \$2.62 M | % Variance | YTD Actual | \$1.07 M | % Variance | YTD Actual | \$0.38 M | % Variance |
| YTD Budget | \$2.62 M | (0.0%) | YTD Budget | \$1.10 M | (3.2%) | YTD Budget | \$0.37 M | 3.9% |

Refer to 13 - Grants and Contributions

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) |
| | | (\$2.04 M) | (\$1.63 M) | (\$0.88 M) | \$0.75 M |

Refer to Statement of Financial Activity

| Proceeds on sale | | | Asset Acquisition | | | Capital Grants | | |
|------------------|----------|---------|-------------------|----------|---------|----------------|----------|------------|
| YTD Actual | \$0.02 M | % | YTD Actual | \$0.58 M | % Spent | YTD Actual | \$0.31 M | % Received |
| Adopted Budget | \$0.06 M | (75.1%) | Adopted Budget | \$2.31 M | (74.7%) | Adopted Budget | \$1.48 M | (79.0%) |

Refer to 6 - Disposal of Assets

Refer to 5 - Capital Acquisitions

Refer to 5 - Capital Acquisitions

Key Financing Activities

| Amount attributable to financing activities | | | | | |
|---|--|----------------|----------------|----------------|-----------------|
| | | Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| | | (\$0.07 M) | (\$0.14 M) | (\$0.16 M) | (\$0.02 M) |

Refer to Statement of Financial Activity

| Borrowings | | | Reserves | | Lease Liability | |
|----------------------|------------|--|------------------|----------|----------------------|------------|
| Principal repayments | (\$0.12 M) | | Reserves balance | \$1.26 M | Principal repayments | (\$0.02 M) |
| Interest expense | (\$0.04 M) | | Net Movement | \$0.02 M | Interest expense | (\$0.00 M) |
| Principal due | \$1.89 M | | | | Principal due | \$0.08 M |

Refer to 10 - Borrowings

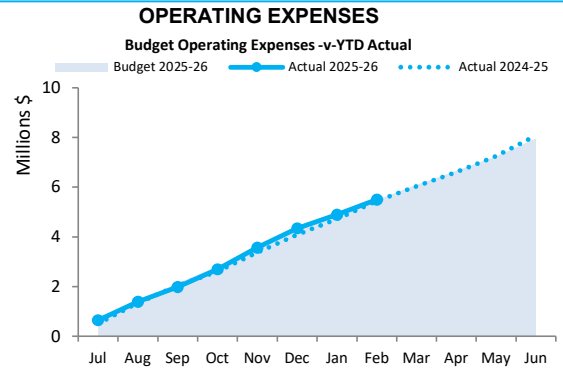
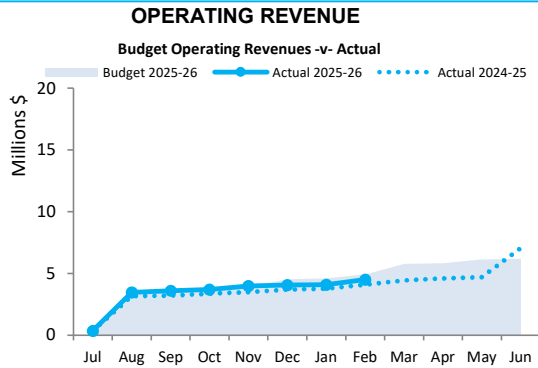
Refer to 4 - Cash Reserves

Refer to Note 11 - Lease Liabilities

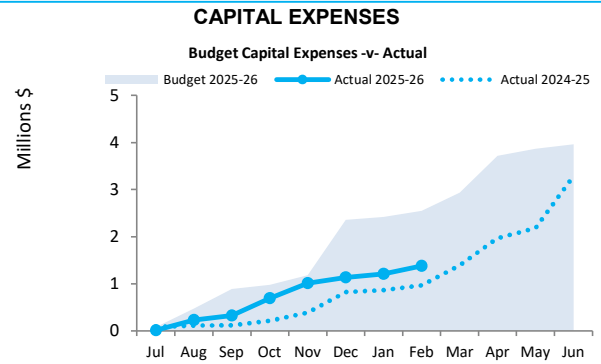
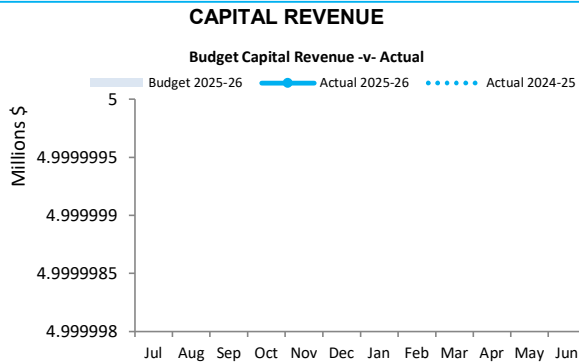
This information is to be read in conjunction with the accompanying Financial Statements and notes.

2 KEY INFORMATION - GRAPHICAL

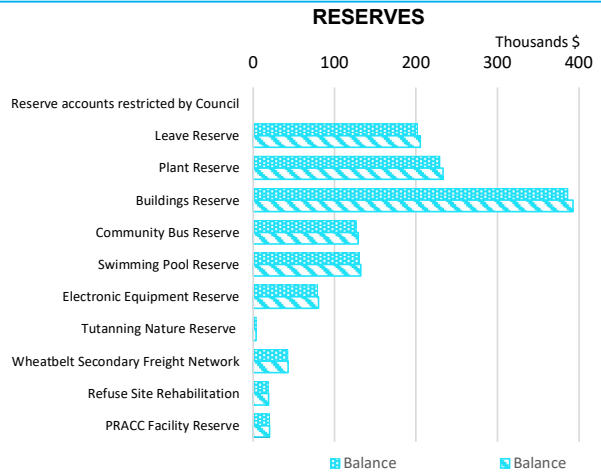
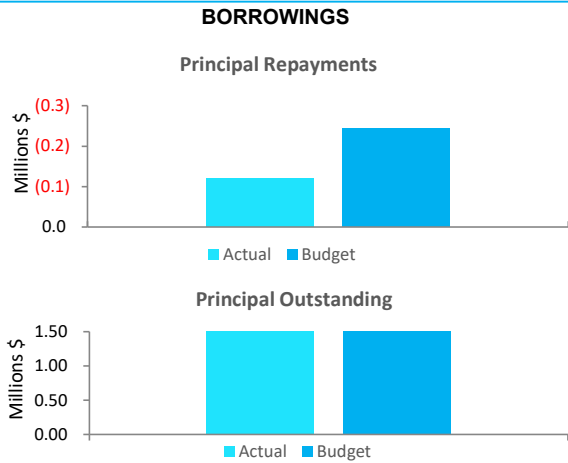
OPERATING ACTIVITIES



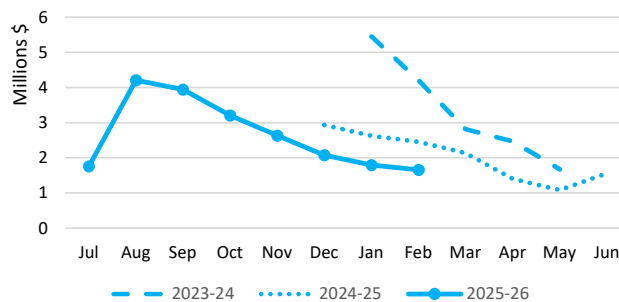
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

| Description | Classification | Unrestricted | Reserve Accounts | Total | Trust | Institution | Interest Rate | Maturity Date |
|------------------------------------|------------------------------------|------------------|------------------|------------------|---------------|-------------|---------------|---------------|
| | | \$ | \$ | \$ | \$ | | | |
| Cash at Municipal Bank | Cash and cash equivalents | 7,398 | | 7,398 | | | | |
| Municipal Cash Management Account | Cash and cash equivalents | 500,609 | | 500,609 | | | | |
| Till Float SES | Cash and cash equivalents | 50 | | 50 | | | | |
| Till Float Office | Cash and cash equivalents | 200 | | 200 | | | | |
| Petty cash on hand - office | Cash and cash equivalents | 300 | | 300 | | | | |
| Reserve Fund Bank | Financial assets at amortised cost | 0 | 1,258,567 | 1,258,567 | | Bendigo | 3.00% | 30/06/2026 |
| Trust fund bank - Other | Cash and cash equivalents | 48,182 | | 48,182 | 48,182 | | | |
| Shares | Cash and cash equivalents | 5,000 | | 5,000 | | | | |
| Muni Term Deposit | Cash and cash equivalents | 507,361 | | 507,361 | | | | |
| Total | | 1,069,101 | 1,258,567 | 2,327,668 | 48,182 | | | |
| Comprising | | | | | | | | |
| Cash and cash equivalents | | 1,069,101 | 0 | 1,069,101 | 48,182 | | | |
| Financial assets at amortised cost | | 0 | 1,258,567 | 1,258,567 | 0 | | | |
| | | 1,069,101 | 1,258,567 | 2,327,668 | 48,182 | | | |

KEY INFORMATION

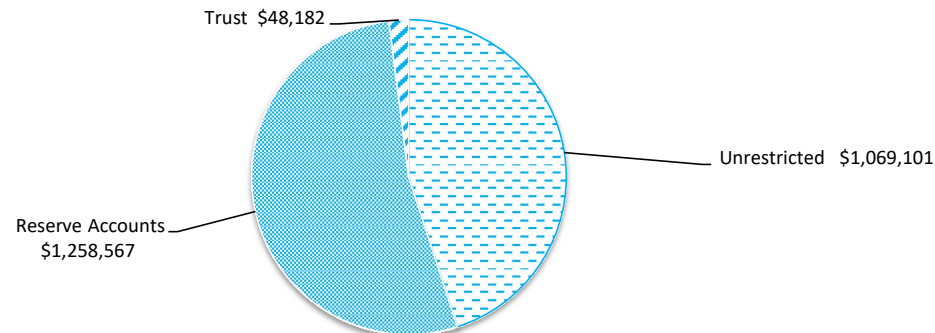
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

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



SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

4 RESERVE ACCOUNTS

| Reserve account name | Budget | | | | Actual | | | |
|---|------------------|------------------|-------------------|-----------------|------------------|------------------|-------------------|------------------|
| | Opening Balance | Transfers In (+) | Transfers Out (-) | Closing Balance | Opening Balance | Transfers In (+) | Transfers Out (-) | Closing Balance |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Reserve accounts restricted by Council | | | | | | | | |
| Leave Reserve | 201,805 | 3,260 | | 205,065 | 201,805 | 3,344 | 0 | 205,149 |
| Plant Reserve | 229,344 | 3,705 | | 233,049 | 229,344 | 3,801 | 0 | 233,145 |
| Buildings Reserve | 386,269 | 6,240 | (250,000) | 142,509 | 386,269 | 6,401 | 0 | 392,670 |
| Community Bus Reserve | 126,700 | 2,045 | (44,000) | 84,745 | 126,700 | 2,100 | 0 | 128,800 |
| Swimming Pool Reserve | 129,981 | 2,100 | | 132,081 | 129,981 | 2,154 | 0 | 132,135 |
| Electronic Equipment Reserve | 79,133 | 1,278 | | 80,411 | 79,133 | 1,311 | 0 | 80,444 |
| Tutanning Nature Reserve | 3,760 | 61 | | 3,821 | 3,760 | 62 | 0 | 3,822 |
| Wheatbelt Secondary Freight Network | 42,257 | 683 | | 42,940 | 42,257 | 700 | 0 | 42,957 |
| Refuse Site Rehabilitation | 18,801 | 304 | | 19,105 | 18,801 | 312 | 0 | 19,113 |
| PRACC Facility Reserve | 20,000 | 21,823 | | 41,823 | 20,000 | 331 | 0 | 20,331 |
| | 1,238,050 | 41,499 | (294,000) | 985,549 | 1,238,050 | 20,517 | 0 | 1,258,567 |

5 CAPITAL ACQUISITIONS

| Capital acquisitions | | Adopted | | YTD Actual | YTD Variance |
|---|-----|------------------|------------------|------------------|--------------------|
| | | Budget | YTD Budget | | |
| | | \$ | \$ | \$ | \$ |
| Buildings - specialised | 130 | 512,000 | 375,000 | 297,631 | (77,369) |
| Furniture and equipment | 132 | 56,350 | 44,350 | 16,577 | (27,773) |
| Plant and equipment | 134 | 720,000 | 720,000 | 319,672 | (400,328) |
| Acquisition of property, plant and equipment | | 1,288,350 | 1,139,350 | 633,880 | (505,470) |
| Infrastructure - Roads | 136 | 1,817,433 | 717,365 | 239,212 | (478,153) |
| Infrastructure - Footpaths | 165 | 10,000 | 0 | 0 | 0 |
| Infrastructure - Parks & Ovals | 169 | 407,349 | 407,352 | 287,495 | (119,857) |
| Infrastructure - Other | 138 | 80,000 | 80,000 | 58,147 | (21,853) |
| Acquisition of infrastructure | | 2,314,782 | 1,204,717 | 584,854 | (619,863) |
| Total capital acquisitions | | 3,603,132 | 2,344,067 | 1,218,734 | (1,125,333) |
| Capital Acquisitions Funded By: | | | | | |
| Capital grants and contributions | | 1,478,828 | 681,948 | 310,395 | (371,553) |
| Other (disposals & C/Fwd) | | 60,500 | 18,000 | 15,043 | (2,957) |
| Reserve accounts | | | | | |
| Buildings Reserve | | 250,000 | | 0 | 0 |
| Community Bus Reserve | | 44,000 | | 0 | 0 |
| Contribution - operations | | 1,769,804 | 1,644,119 | 893,296 | (750,823) |
| Capital funding total | | 3,603,132 | 2,344,067 | 1,218,734 | (1,125,333) |

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

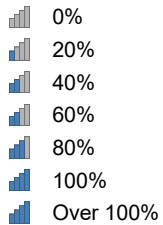
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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

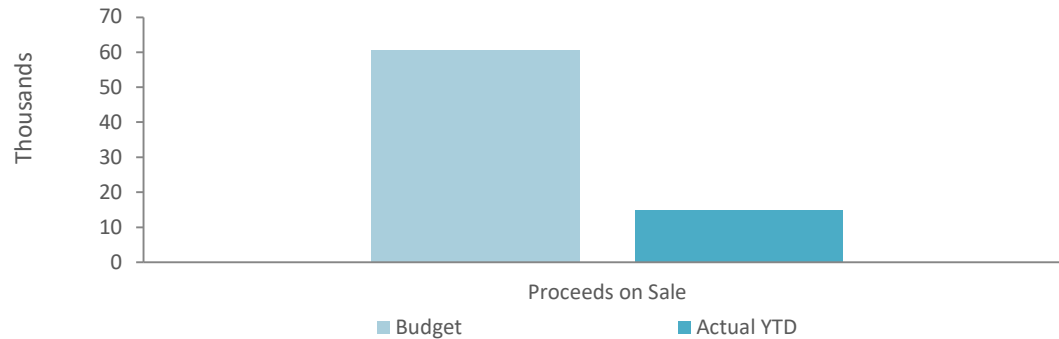


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

| Job | Job Description | Adopted | | YTD Actual | Variance (Under)/Over |
|---|--|------------------|------------------|------------------|--------------------------|
| | | Budget | YTD Budget | | |
| | | \$ | \$ | \$ | \$ |
| Buildings | | | | | |
| BU020 | Solar Footpath Lighting | 15,000 | 15,000 | 0 | 15,000 |
| 11CH | Craft Hub Upgrade | 97,000 | 60,000 | 5,346 | 54,654 |
| BFB02 | West Pingelly Fire Shed - Grant Funded | 0 | 0 | 501 | (501) |
| BFB03 | East Pingelly Fire Shed - Grant Funded | 0 | 0 | 2,075 | (2,075) |
| BU023 | Renew Pool Bowl | 300,000 | 300,000 | 289,709 | 10,291 |
| BU045 | Purchase 17 Parade Street | 100,000 | 0 | 0 | 0 |
| | | 512,000 | 375,000 | 297,631 | 77,369 |
| Furniture & Equipment | | | | | |
| 0491 | New Phone System, Replacement Laptops | 30,000 | 30,000 | 0 | 30,000 |
| 0591 | CCTV Cameras | 12,000 | 0 | 0 | 0 |
| 1091 | Cemetery Records Software | 14,350 | 14,350 | 16,577 | (2,227) |
| | | 56,350 | 44,350 | 16,577 | 27,773 |
| Plant & Equipment | | | | | |
| 4APE | Admin Plant Purchases | 116,000 | 116,000 | 0 | 116,000 |
| COM1 | Community Bus | 99,000 | 99,000 | 0 | 99,000 |
| EP001 | PRACC Generator | 0 | 0 | 24,672 | (24,672) |
| EP020 | Truck 24/25 Budget | 320,000 | 320,000 | 295,000 | 25,000 |
| EP021 | Grader | 185,000 | 185,000 | 0 | 185,000 |
| | | 720,000 | 720,000 | 319,672 | 400,328 |
| Infrastructure - Roads | | | | | |
| CA152 | North Bannister Road | 43,048 | 0 | 0 | 0 |
| CC11 | Moorumbine Road - Council Construction | 93,870 | 93,870 | 41,768 | 52,102 |
| CC160 | Heavy Vehicle Rest Area | 285,416 | 285,416 | 30,979 | 254,437 |
| CC25 | Bulyee Road - Council Construction | 765,497 | 0 | 58,330 | (58,330) |
| CC3 | Aldersyde-Pingelly Road - Council Construction | 77,850 | 77,850 | 0 | 77,850 |
| CC8 | Jingaring Road - Council Construction | 164,423 | 0 | 84,778 | (84,778) |
| RRG09 | RRG Yenellin Road Upgrade | 127,100 | 0 | 0 | 0 |
| RRG10 | RRG North Bannister Pingelly Road | 162,451 | 162,451 | 9,032 | 153,419 |
| RRG25 | RRG Bulyee Road | 0 | 0 | 1,088 | (1,088) |
| CC131 | Balfour Street - Council Construction | 97,778 | 97,778 | 13,236 | 84,542 |
| | | 1,817,433 | 717,365 | 239,212 | 478,153 |
| Footpaths | | | | | |
| FP999 | Footpath Annual Allocation | 10,000 | 0 | 0 | 0 |
| | | 10,000 | 0 | 0 | 0 |
| Infrastructure - Parks & Ovals | | | | | |
| IP014 | Memorial Park | 15,000 | 15,000 | 0 | 15,000 |
| IP008 | Youth Precinct | 392,349 | 392,352 | 287,495 | 104,857 |
| | | 407,349 | 407,352 | 287,495 | 119,857 |
| Infrastructure - Other | | | | | |
| 1093 | Oval Flood Lights | 70,000 | 70,000 | 19,610 | 50,390 |
| SS001 | Mini Pump & Skills Track | 10,000 | 10,000 | 38,537 | (28,537) |
| | | 80,000 | 80,000 | 58,147 | 21,853 |
| | | 3,603,132 | 2,344,067 | 1,218,734 | 1,125,333 |

6 DISPOSAL OF ASSETS

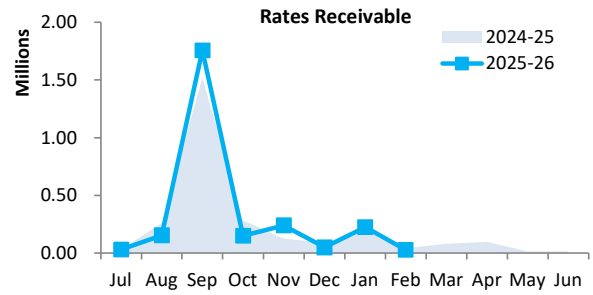
| Asset Ref. | Asset description | Budget | | | | YTD Actual | | | |
|----------------------------|--|----------------|---------------|---------------|-----------------|----------------|---------------|---------------|----------|
| | | Net Book Value | Proceeds | Profit | (Loss) | Net Book Value | Proceeds | Profit | (Loss) |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Plant and equipment | | | | | | | | | |
| PROM7 | 2014 Kubota F2880 & 2014 Kubota GR2120-54A | 5,840 | 1,500 | 0 | (4,340) | | | 0 | 0 |
| PCOM2 | Hyundai Santa Fe 7S Elite 2.2D Auto | 27,847 | 15,000 | 0 | (12,847) | | | 0 | 0 |
| PDTS01 | Holden Colorado LS Crew Cab Chassis | 0 | 18,000 | 18,000 | 0 | 0 | 15,043 | 15,043 | 0 |
| EMT1 | 2020 Toyota Fortuner - CEO | 27,337 | 26,000 | 0 | (1,337) | | | 0 | 0 |
| | | 61,024 | 60,500 | 18,000 | (18,524) | 0 | 15,043 | 15,043 | 0 |



7 RECEIVABLES

Rates receivable

| | 30 June 2025 | 28 Feb 2026 |
|-------------------------------|----------------|----------------|
| | \$ | \$ |
| Opening arrears previous year | 86,176 | 187,050 |
| Levied this year | 2,516,380 | 2,616,338 |
| Less - collections to date | (2,415,506) | (2,384,610) |
| Net rates collectable | 187,050 | 418,778 |
| % Collected | 92.8% | 85.1% |



| Receivables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|--|--------|---------|---------|---------|----------|----------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Receivables - general | (934) | 6,701 | 2,997 | 2,024 | 36,463 | 47,251 |
| Percentage | (2.0%) | 14.2% | 6.3% | 4.3% | 77.2% | |
| Balance per trial balance | | | | | | |
| Trade receivables | | | | | | 47,251 |
| GST receivable | | | | | | 191,025 |
| Accrued Income | | | | | | 602,673 |
| Prepayments | | | | | | 118 |
| SSL Current | | | | | | 12,249 |
| Total receivables general outstanding | | | | | | 853,316 |

Amounts shown above include GST (where applicable)

KEY INFORMATION

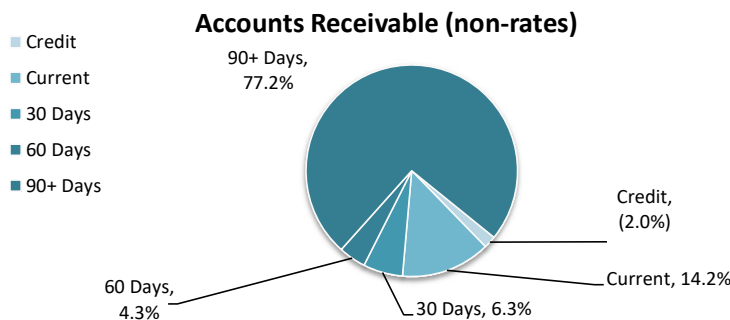
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 | Asset Increase | Asset Reduction | Closing Balance |
|--|--------------------|-------------------|--------------------|---------------------|
| | 1 July 2025 | | | 28 February 2026 |
| | \$ | \$ | \$ | \$ |
| Other current assets | | | | |
| Other financial assets at amortised cost | | | | |
| Financial assets at amortised cost | 59,715 | 0 | 0 | 59,715 |
| Financial assets at amortised cost - self supporting loans | 25,699 | 0 | (11,865) | 13,834 |
| Inventory | | | | |
| Fuel | 5,637 | 27,111 | 0 | 32,748 |
| Total other current assets | 91,051 | 27,111 | (11,865) | 106,297 |
| Amounts shown above include GST (where applicable) | | | | |

KEY INFORMATION

Other financial assets at amortised cost

The Shire 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.

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.

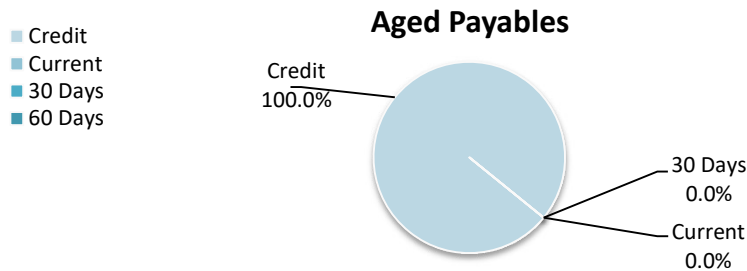
9 PAYABLES

| Payables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|---------|---------|---------|---------|----------|----------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Payables - general | (2,425) | 0 | 0 | 0 | 0 | (2,425) |
| Percentage | 100.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| Balance per trial balance | | | | | | |
| Sundry creditors | | | | | | (2,425) |
| Accrued salaries and wages | | | | | | 50,352 |
| ATO liabilities | | | | | | 195,917 |
| ESL Liability | | | | | | 235 |
| Accrued Expenses | | | | | | 0 |
| Accrued Interest on Loans | | | | | | 0 |
| Bonds and Deposits | | | | | | 48,182 |
| Other Payables | | | | | | 4,485 |
| Prepaid Rates Liability | | | | | | 36,765 |
| Total payables general outstanding | | | | | | 333,511 |

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. | New Loans | | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|--|----------|------------------|----------|----------|----------------------|------------------|-----------------------|------------------|---------------------|-----------------|
| | | 1 July 2025 | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Recreation & Cultural Centre | 123 | 1,506,692 | 0 | 0 | (61,365) | (124,021) | 1,445,327 | 1,382,671 | (31,716) | (39,792) |
| Transport Fleet Replacement | 125 | 454,848 | 0 | 0 | (46,166) | (93,369) | 408,682 | 361,479 | (10,217) | (14,013) |
| | | 1,961,540 | 0 | 0 | (107,531) | (217,390) | 1,854,009 | 1,744,150 | (41,932) | (53,805) |
| Self supporting loans | | | | | | | | | | |
| Pingelly Cottage Homes | 120 | 49,813 | 0 | 0 | (11,865) | (25,699) | 37,948 | 24,114 | (1,612) | (2,839) |
| | | 49,813 | 0 | 0 | (11,865) | (25,699) | 37,948 | 24,114 | (1,612) | (2,839) |
| Total | | 2,011,353 | 0 | 0 | (119,396) | (243,089) | 1,891,957 | 1,768,264 | (43,544) | (56,644) |
| Current borrowings | | 243,089 | | | | | 122,108 | | | |
| Non-current borrowings | | 1,768,264 | | | | | 1,769,849 | | | |
| | | 2,011,353 | | | | | 1,891,957 | | | |

All debenture repayments were financed by general purpose revenue.
 Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

The Shire 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. | New Leases | | Principal Repayments | | Principal Outstanding | | Interest Repayments | | |
|--------------------------------------|-----------|---------------|----------|----------------------|-----------------|-----------------------|---------------|---------------------|----------------|----------------|
| | | 1 July 2025 | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Photocopier | | 6,007 | | | (870) | (4,008) | 5,137 | 1,999 | (132) | (265) |
| Server Lease | | 5,047 | | | (2,508) | (5,144) | 2,539 | (97) | (64) | (96) |
| CCTV Server Lease | | 3,538 | | | (1,046) | (3,645) | 2,492 | (107) | (169) | (107) |
| Grader Lease | | 44,035 | | | (10,924) | (44,548) | 33,111 | (513) | (213) | (512) |
| Loader Lease | | 38,487 | | | (4,025) | (20,944) | 34,462 | 17,543 | (1,210) | (2,390) |
| Total | | 97,114 | 0 | 0 | (19,373) | (78,289) | 77,740 | 18,825 | (1,788) | (3,370) |
| Current lease liabilities | | 78,232 | | | | | 58,859 | | | |
| Non-current lease liabilities | | 18,881 | | | | | 18,881 | | | |
| | | 97,113 | | | | | 77,740 | | | |

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 | Liability | Liability | Closing |
|---|------|----------------|-------------|---------------|------------------|
| | | Balance | transferred | Liability | Balance |
| | | 1 July 2025 | from/(to) | Increase | 28 February 2026 |
| | | \$ | Non Current | \$ | \$ |
| Other current liabilities | | | | | |
| Other liabilities | | | | | |
| Contract liabilities | | 294,117 | 0 | 13,906 | 0 |
| Capital grant/contributions liabilities | | 64,540 | 0 | 12,000 | 0 |
| Total other liabilities | | 358,657 | 0 | 25,906 | 0 |
| Employee Related Provisions | | | | | |
| Provision for annual leave | | 179,830 | 0 | | |
| Provision for long service leave | | 71,978 | 0 | | |
| Total Provisions | | 251,808 | 0 | 0 | 0 |
| Total other current liabilities | | 610,465 | 0 | 25,906 | 0 |

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.

SHIRE OF PINGELLY
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 28 FEBRUARY 2026

OPERATING ACTIVITIES

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 2025 | Liability | Liability | 28 Feb 2026 | Liability | Budget | Budget | Revenue |
| | \$ | \$ | (As revenue) | \$ | \$ | Revenue | Actual | Actual |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Grants and subsidies | | | | | | | | |
| General Purpose Grant FAGS (LGGC) | | | | | | 803,390 | 602,544 | 548,233 |
| Local Roads Grant FAGS (LGGC) | | | | | | 318,620 | 238,965 | 209,252 |
| ESL Grant - BFB | | | | | | 108,000 | 85,126 | 84,125 |
| ESL Grant - SES | | | | | | 33,680 | 16,838 | 28,071 |
| MRWA Direct Grant | | | | | | 137,000 | 137,000 | 134,233 |
| Reimbursements Others | | | | | | 3,000 | 1,500 | 5,509 |
| Grants, Reimbursements & Contributions | | | | | | 20,000 | 20,000 | 18,182 |
| Other Culture - Income | | | | | | 0 | 0 | 37,650 |
| Small Grants Income SCH 11 | | | | | | 0 | 0 | 1,000 |
| | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 1,423,690 | 1,101,973 | 1,066,254 |

SHIRE OF PINGELLY
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 28 FEBRUARY 2026

INVESTING ACTIVITIES

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 Revenue | YTD Budget | YTD Revenue Actual |
| | 1 July 2025 | | (As revenue) | 28 Feb 2026 | 28 Feb 2026 | | | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Capital grants and subsidies | | | | | | | | |
| Off-Road Vehicle Redevelopment Contributions & Subsidies | | | | | | 0 | 0 | 100,000 |
| Grants, Contributions & Subsidies | | | | | | 70,000 | 0 | 0 |
| Youth Precinct Income - LRCI | | | | | | 357,639 | 0 | 0 |
| Regional Road Group Funding | | | | | | 343,132 | 343,132 | 142,395 |
| Roads to Recovery | | | | | | 369,241 | 0 | 0 |
| Other Grants (No GST) | | | | | | 235,416 | 235,416 | 0 |
| Wheatbelt Secondary Freight Network | | | | | | 103,400 | 103,400 | 0 |
| Government Grants - Main Roads Special | | | | | | 0 | 0 | 68,000 |
| | | | | | | 1,478,828 | 681,948 | 310,395 |

**SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

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 | Amount | Amount | Closing Balance |
|-----------------------------|--------------------|----------------|------------------|--------------------|
| | 1 July 2025 | Received | Paid | 28 February 2026 |
| | \$ | \$ | \$ | \$ |
| Dept of Transport Licensing | 2,301 | 225,626 | (202,678) | 25,248 |
| Bonds | 12,578 | 3,699 | (1,443) | 14,834 |
| Sundry Trust | 7,500 | 0 | 0 | 7,500 |
| Nomination Deposits | 0 | 600 | 0 | 600 |
| | 22,379 | 229,925 | (204,121) | 48,182 |

**SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

16 BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

| Description | Council Resolution | Classification | Non Cash Adjustment \$ | Increase in Available Cash \$ | Decrease in Available Cash \$ | Amended Budget Running Balance \$ |
|--|--------------------|--------------------|---------------------------|----------------------------------|----------------------------------|--------------------------------------|
| Budget adoption | | | | | | 0 |
| Grants, Reimbursements & Contributions | 13613 | Operating revenue | | 20,000 | | 20,000 |
| Giants Amongst Us | 13613 | Operating expenses | | (20,000) | | 0 |
| | | | | 0 | 0 | 0 |



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED, 28 FEBRUARY 2026**

Variance Reported at Sub Program Level

Operating Income

| 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 | 2,648,883.00 | 2,644,556.00 | 2,644,949.02 | 393 | 0% | |
| 03 | 02 | GENERAL PURPOSE FUNDING | 1,126,510.00 | 845,845.00 | 761,876.47 | (83,969) | (10%) | |
| 03 | 03 | OTHER GENERAL PURPOSE INCOME | 100,000.00 | 65,332.00 | 36,656.31 | (28,676) | (44%) | ▼ Interest on Municipal funds lower than anticipated |
| 04 | 04 | MEMBERS OF COUNCIL | 250.00 | 168.00 | 0.00 | (168) | (100%) | |
| 05 | 06 | FIRE PREVENTION | 109,750.00 | 86,294.00 | 84,875.00 | (1,419) | (2%) | |
| 05 | 07 | ANIMAL CONTROL | 6,600.00 | 5,728.00 | 4,875.75 | (852) | (15%) | |
| 05 | 08 | OTHER LAW,ORDER,PUBLIC SAFETY | 53,680.00 | 36,838.00 | 46,252.82 | 9,415 | 26% | |
| 07 | 14 | HEALTH INSP AND ADMINISTRATION | 2,200.00 | 2,200.00 | 2,032.40 | (168) | (8%) | |
| 07 | 17 | OTHER HEALTH | 500.00 | 336.00 | 472.00 | 136 | 40% | |
| 08 | 21 | OTHER AGED & DISABLED SERVICES | 9,339.00 | 8,111.00 | 9,992.46 | 1,881 | 23% | |
| 10 | 25 | SANITATION-HOUSEHOLD REFUSE | 181,200.00 | 181,200.00 | 186,050.00 | 4,850 | 3% | |
| 10 | 26 | OTHER SANITATION | 58,200.00 | 49,200.00 | 42,955.07 | (6,245) | (13%) | |
| 10 | 30 | TOWN PLANNING & REG DEVELOPMNT | 2,500.00 | 1,664.00 | 2,477.00 | 813 | 49% | |
| 10 | 31 | OTHER COMMUNITY AMENITIES | 20,500.00 | 13,672.00 | 18,076.42 | 4,404 | 32% | |
| 11 | 32 | PUBLIC HALLS.CIVIC CENTRES | 7,500.00 | 5,000.00 | 7,073.84 | 2,074 | 41% | |
| 11 | 33 | SWIMMING AREAS AND BEACHES | 9,000.00 | 8,039.00 | 3,405.95 | (4,633) | (58%) | |
| 11 | 34 | OTHER RECREATION AND SPORT | 430,139.00 | 1,664.00 | 103,569.53 | 101,906 | 6124% | ▲ Unbudgeted grant amendment required (Capital) |
| 11 | 36 | OTHER CULTURE | 10,600.00 | 6,900.00 | 49,515.08 | 42,615 | 618% | ▲ Unbudgeted grant amendment required (Operating) |
| 12 | 37 | CONST. STS,RDS,BRIDGES,DEPOTS | 1,188,189.00 | 818,948.00 | 344,628.20 | (474,320) | (58%) | ▼ HV Rest Area & WSNF capital grants not received |
| 12 | 38 | MTCE STS,RDS,BRIDGES,DEPOTS | 2,200.00 | 0.00 | 0.00 | 0 | | |
| 12 | 39 | ROAD PLANT PURCHASES | 0.00 | 0.00 | 0.00 | 0 | | |
| 13 | 45 | TOURISM AND AREA PROMOTION | 59,500.00 | 39,664.00 | 51,027.09 | 11,363 | 29% | ▲ Caravan park user charges higher than anticipated |
| 13 | 46 | BUILDING CONTROL | 6,000.00 | 4,000.00 | 7,758.46 | 3,758 | 94% | |
| 13 | 49 | OTHER ECONOMIC SERVICES | 10,000.00 | 6,664.00 | 9,162.52 | 2,499 | 37% | |
| 04 | 4A | ADMINISTRATION | 106,310.00 | 76,522.00 | 57,796.97 | (18,725) | (24%) | ▼ Sundry Debtor credit note relating to last FY |
| 14 | 52 | PUBLIC WORKS OVERHEADS | 2,500.00 | 1,664.00 | 0.00 | (1,664) | (100%) | |
| 14 | 56 | UNCLASSIFIED | 22,000.00 | 14,664.00 | 13,248.16 | (1,416) | (10%) | |
| | | | 4,297,112 | 3,925,808 | 3,820,987 | (104,821) | (2.67%) | |

Operating Expenditure

| 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 | (140,087.00) | (93,392.00) | (79,371.42) | 14,021 | 15% | ▲ Debt Collection costs lower against YTD budget |
| 03 | 02 | GENERAL PURPOSE FUNDING | (135,814.00) | (90,544.00) | (84,629.29) | 5,915 | 7% | |
| 04 | 04 | MEMBERS OF COUNCIL | (418,805.00) | (272,218.00) | (279,336.67) | (7,119) | (3%) | |
| 04 | 05 | OTHER GOVERNANCE | (1,500.00) | (1,000.00) | (4,930.82) | (3,931) | (393%) | |
| 05 | 06 | FIRE PREVENTION | (168,945.00) | (120,367.00) | (123,665.81) | (3,299) | (3%) | |
| 05 | 07 | ANIMAL CONTROL | (26,520.00) | (17,845.00) | (40,188.78) | (22,344) | (125%) | ▼ Labour Overheads |
| 05 | 08 | OTHER LAW,ORDER,PUBLIC SAFETY | (306,633.00) | (211,081.00) | (239,811.95) | (28,731) | (14%) | ▼ Depreciation, no budget for SES Expenditure |
| 08 | 09 | EDUCATION | (38,423.00) | (25,812.00) | (47,527.70) | (21,716) | (84%) | ▼ Old Pre Primary |
| 07 | 14 | HEALTH INSP AND ADMINISTRATION | (21,025.00) | (14,001.00) | (14,175.42) | (174) | (1%) | |
| 07 | 15 | PREVENTIVE SVES - PEST CONTROL | (100.00) | (64.00) | 0.00 | 64 | 100% | |
| 07 | 16 | PREVENTIVE SERVICES - OTHER | (500.00) | (500.00) | 0.00 | 500 | 100% | |
| 07 | 17 | OTHER HEALTH | (201,164.00) | (134,471.00) | (109,353.39) | 25,118 | 19% | ▲ Contract Health Services lower against YTD budget |
| 08 | 21 | OTHER AGED & DISABLED SERVICES | (11,983.00) | (10,191.00) | (8,201.82) | 1,989 | 20% | |
| 08 | 22 | OTHER WELFARE | (67,906.00) | (45,272.00) | (41,753.72) | 3,518 | 8% | |
| 10 | 25 | SANITATION-HOUSEHOLD REFUSE | (182,465.00) | (120,893.00) | (158,175.51) | (37,283) | (31%) | ▼ Refuse Site Maintenance higher than anticipated |
| 10 | 26 | OTHER SANITATION | 0.00 | 0.00 | (5,459.12) | (5,459) | | |
| 10 | 29 | PROTECTION OF ENVIRONMENT | (37,563.00) | (25,318.00) | (37,146.44) | (11,828) | (47%) | ▼ Old Roads Board Building Maintenance |
| 10 | 30 | TOWN PLANNING & REG DEVELOPMNT | (68,430.00) | (45,616.00) | (51,175.42) | (5,559) | (12%) | |
| 10 | 31 | OTHER COMMUNITY AMENITIES | (148,500.00) | (98,814.00) | (91,286.51) | 7,527 | 8% | |
| 11 | 32 | PUBLIC HALLS.CIVIC CENTRES | (251,489.00) | (204,590.00) | (213,082.32) | (8,492) | (4%) | |
| 11 | 33 | SWIMMING AREAS AND BEACHES | (201,077.00) | (157,909.00) | (142,883.22) | 15,026 | 10% | |
| 11 | 34 | OTHER RECREATION AND SPORT | (628,795.00) | (412,549.00) | (360,665.72) | 51,883 | 13% | ▲ Parks & Gardens Mtce under expended YTD |
| 11 | 35 | LIBRARIES | (22,500.00) | (11,500.00) | (10,872.53) | 627 | 5% | |
| 11 | 36 | OTHER CULTURE | (810,160.00) | (560,966.00) | (586,328.57) | (25,363) | (5%) | |
| 12 | 38 | MTCE STS,RDS,BRIDGES,DEPOTS | (3,386,328.00) | (2,253,803.00) | (2,322,271.83) | (68,469) | (3%) | |
| 12 | 39 | ROAD PLANT PURCHASES | 0.00 | 0.00 | 0.00 | 0 | | |
| 13 | 45 | TOURISM AND AREA PROMOTION | (166,286.00) | (118,731.00) | (86,970.51) | 31,760 | 27% | ▲ Pingelly Trail Development & Tourist Committee |
| 13 | 46 | BUILDING CONTROL | (71,735.00) | (47,783.00) | (45,523.71) | 2,259 | 5% | |
| 13 | 49 | OTHER ECONOMIC SERVICES | (433,022.00) | (296,774.00) | (211,512.82) | 85,261 | 29% | ▲ Community Grants Program, Utilities & Depn |
| 04 | 4A | ADMINISTRATION | 0.00 | (26,299.43) | (94,773.03) | (68,474) | (260%) | ▼ Contract Services and Admin Building Mtce |
| 14 | 50 | PRIVATE WORKS | (14,000.00) | (9,162.00) | (1,903.83) | 7,258 | 79% | |
| 14 | 52 | PUBLIC WORKS OVERHEADS | 0.00 | (28,012.00) | 63,772.59 | 91,785 | 328% | ▲ Will pan out over time |
| 14 | 53 | PLANT OPERATION COSTS | 0.00 | (26,777.00) | (26,984.75) | (208) | (1%) | |
| 14 | 56 | UNCLASSIFIED | (352.00) | (352.00) | (3,622.84) | (3,271) | (929%) | |
| | | | (7,962,107) | (5,482,606) | (5,459,813) | 22,794 | 0.42% | |

SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

General rate revenue

| | Rate in \$ (cents) | Number of Properties | Rateable Value | Budget | | | YTD Actual | | |
|----------------------------|-----------------------|-------------------------|--------------------|------------------|----------------------------|------------------|------------------|----------------------------|------------------|
| | | | | Rate Revenue | Reassessed Rate Revenue | Total Revenue | Rate Revenue | Reassessed Rate Revenue | Total Revenue |
| <i>RATE TYPE</i> | | | | \$ | \$ | \$ | \$ | \$ | \$ |
| Gross rental value | | | | | | | | | |
| GRV General | 0.121946 | 379 | 4,528,011 | 552,173 | | 552,173 | 552,191 | | 552,191 |
| GRV Rural Residential | 0.121946 | 84 | 1,016,860 | 124,002 | | 124,002 | 124,006 | | 124,006 |
| GRV Commercial Industrial | 0.121946 | 40 | 399,780 | 48,752 | | 48,752 | 48,753 | | 48,753 |
| GRV Townsites | 0.121946 | 21 | 178,100 | 21,719 | | 21,719 | 21,719 | | 21,719 |
| Unimproved value | | | | | | | | | |
| UV Broadacre Rural | 0.005074 | 296 | 330,190,999 | 1,675,389 | | 1,675,389 | 1,675,389 | | 1,675,389 |
| Sub-Total | | 820 | 336,313,750 | 2,422,034 | 0 | 2,422,034 | 2,422,059 | 0 | 2,422,059 |
| Minimum payment | | | | | | | | | |
| | Minimum Rate | | | | | | | | |
| Gross rental value | | | | | | | | | |
| GRV General | 1,123.00 | 58 | 93,316 | 65,134 | | 65,134 | 65,134 | | 65,134 |
| GRV Rural Residential | 1,123.00 | 17 | 61,550 | 19,091 | | 19,091 | 19,091 | | 19,091 |
| GRV Commercial Industrial | 1,123.00 | 16 | 82,795 | 17,968 | | 17,968 | 17,968 | | 17,968 |
| GRV Townsites | 1,123.00 | 8 | 15,685 | 8,984 | | 8,984 | 8,984 | | 8,984 |
| Unimproved value | | | | | | | | | |
| UV Broadacre Rural | 1,123.00 | 74 | 9,228,311 | 83,102 | | 83,102 | 84,225 | (1,123) | 83,102 |
| Sub-total | | 137 | 9,481,657 | 194,279 | 0 | 194,279 | 195,402 | (1,123) | 194,279 |
| Total general rates | | | 345,795,407 | 2,616,313 | 0 | 2,616,313 | 2,617,461 | (1,123) | 2,616,338 |

15.2. Accounts Paid by Authority – February 2026

| | |
|--------------------------------|------------------------|
| File Reference: | ADM0066 |
| Location: | Not Applicable |
| Applicant: | Not Applicable |
| Author: | Finance Officer |
| Disclosure of Interest: | Nil |
| Attachments: | Nil |
| Previous Reference: | |

Summary

Council is requested to receive the list of accounts paid by authority for the month of February 2026.

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 2025/2026 Budget.

Consultation

Nil

Statutory Environment

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

- (2) A payment may only be made from the municipal fund or the trust fund —
 - (b) 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:

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

Policy Implications

There are no policy implications associated with this report.

Financial Implications

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

Strategic Implications

This is a statutory requirement.

Risk Framework

| | | | |
|---------------------------|---|---------------------|---------|
| 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. | | |

13715 Deputy President Peter Wood moved, Cr Danielle Summers seconded

Voting Requirements:

Simple Majority

Recommendation and Council Decision:

That Council receive the Accounts for Payments for February 2026 as authorised under delegated authority and in accordance with the Local Government (Financial Management) Regulations 1996:

To 28 February 2026:

| | |
|--------------------------|------------------|
| Municipal Account | \$429,951 |
|--------------------------|------------------|

Carried Unanimously 7 votes to 0

| | |
|-----------------|---|
| For: | President Jackie McBurney, Deputy Peter Wood, Cr Clinton Cheney, Cr Bryan Hotham, Cr Robert Howell, Cr Danielle Summers & Cr Angela Tretheway |
| Against: | Nil |

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ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2026

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|--|-----------|------------|-----------|
| EFT12928 | 05/02/2026 | GOLDSTONE MECHANICAL PTY LTD | VEHICLE SERVICES - Skid Steer, Coaster Bus, PN66, PN483 | 1 | | 4,122.87 |
| INV 0010 | 12/01/2026 | GOLDSTONE MECHANICAL PTY LTD | GENERAL SERVICE FOR SKID STEER, GENERAL SERVICE FOR PT22 (PN483), GENERAL SERVICE FOR PT21 (PN66), GENERAL SERVICE FOR PCB4 (PN359) | | 4,122.87 | |
| EFT12929 | 09/02/2026 | HUGHES DIESEL MECHANICAL | EFT REQUEST - FUEL REFUND | 1 | | 183.73 |
| INV 28/01/26 | 28/01/2026 | HUGHES DIESEL MECHANICAL | FUEL REFUND EAST PINGELLY BUSH FIRE TRUCK | | 183.73 | |
| EFT12930 | 09/02/2026 | DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY | BSL NOVEMBER 25 | 1 | | 56.65 |
| INV NOV 25 | 30/11/2025 | DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY | BSL NOVEMBER 2025 \$56.65 | | 56.65 | |
| EFT12931 | 09/02/2026 | BROOKTON PHARMACY | VACCINATION FOR [REDACTED] | 1 | | 75.00 |
| INV 367 | 30/01/2026 | BROOKTON PHARMACY | VACCINATION FOR [REDACTED] | | 75.00 | |
| EFT12932 | 09/02/2026 | VIZONA PTY LTD | DEPOSIT - Supply lights and fittings for the oval lighting upgrade as per quote QUViz - 2345 | 1 | | 21,571.00 |
| INV 0705 | 04/02/2026 | VIZONA PTY LTD | Supply lights and fittings for the oval lighting upgrade as per quote QUViz - 2345 | | 21,571.00 | |
| EFT12933 | 09/02/2026 | HERSEY'S SAFETY PTY LTD | BRAKE CLEAN, RAGS, CONTACT, WD 40 | 1 | | 3,124.35 |
| INV 4280 | 11/07/2025 | HERSEY'S SAFETY PTY LTD | LINE MARKING PAINT X2 BOX OF 12, XL RIGGERS GLOVES X2 PACK OF 12, PVC CHEMICAL HANDELING GLOVES PACK OF 12, 1 BOX OF WD40 LUBRICANT | | 567.80 | |
| INV 4829 | 27/11/2025 | HERSEY'S SAFETY PTY LTD | BRAKE CLEAN, RAGS, CONTACT, WD 40, MULTI SCISSORS & 8 PCE RATCHET SPANNERS, VARIOUS PPE ITEMS, WHITE LINE MARKER & TAPE | | 1,480.75 | |
| INV 4881 | 09/12/2025 | HERSEY'S SAFETY PTY LTD | TRUCK WASH, WASHING BROOM, WINDOW SQUEEGE, EAR PLUGS, GLOVES AND REHYDRATION SACHELS | | 587.62 | |
| INV 4971 | 06/01/2026 | HERSEY'S SAFETY PTY LTD | 1504 3 IN 1 POLYESTER CARGO PANTS NAVY SIZE LARGE, 3981 HI VIS VENT DRILL SHIRT LONG SLEEVE YELLOW, 3811 POLO MICRO SHORT SLEEVED YELLOW & NAVY SIZE MEDIUM, 3316 LIGHTWEIGHT COOL BREEZE PANTS NAVY SIZE 87S, , THORZT HYDRATION STICKS X 3 PACKS | | 488.18 | |

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ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2026

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---|---|-----------|------------|-----------|
| EFT12934 | 09/02/2026 | NARROGIN BEARING SERVICE | WORKSHOP PARTS | 1 | | 243.80 |
| INV 235481 | 15/01/2026 | NARROGIN BEARING SERVICE | COUPLER MALE TYPE, EXTENDED NOZZLE AIR GUN, KING CHROME 10MM SOCKET, KING CHROME 10MM DEEP SOCKET, RECOIL HOSE WITH FITTINGS 10 METER, SILVER BRAZING ROD FLUX COATED | | 243.80 | |
| EFT12935 | 09/02/2026 | BUNNINGS BUILDING SUPPLIES | CABLE MANAGMENT WEATHER PROOF BOX | 1 | | 406.44 |
| INV | 04/01/2026 | BUNNINGS BUILDING SUPPLIES | INV:2010/09682641 CABLE MANAGMENT WEATHER PROOF BOX, INV:2010/09682641 SIKA GROUT STRUCTURAL 20K BAGS | | 238.72 | |
| INV | 06/01/2026 | BUNNINGS BUILDING SUPPLIES | PINE MOULDING AND EDGING | | 167.72 | |
| EFT12936 | 09/02/2026 | GREAT SOUTHERN WASTE DISPOSAL | DOMESTIC REFUSE COLLECTION 26/11/2025 - 24/12/2025 | 1 | | 29,098.53 |
| INV 3593 | 05/11/2025 | GREAT SOUTHERN WASTE DISPOSAL | DOMESTIC REFUSE COLLECTION 24/09/2025 - 29/10/2025, RECYLCING COLLECTION 6 & 22 OCTOBER 2025, WASTE COLLECTION 7/10/2025 & 28/10/2025, RECYLE COLLECTION 7/10/2025 & 28/10/2025 | | 10,076.23 | |
| INV 3631 | 05/12/2025 | GREAT SOUTHERN WASTE DISPOSAL | DOMESTIC REFUSE COLLECTION 29/10/2025 - 26/11/2025, RECYCLE COLLECTION 5 & 19 nOVEMBER 2025, RECYCLE COLLECTION 8/11/2025 | | 8,033.28 | |
| INV 3668 | 08/01/2026 | GREAT SOUTHERN WASTE DISPOSAL | DOMESTIC REFUSE COLLECTION 26/11/2025 - 24/12/2025, RECYCLE COLLECTION 3, 17 & 31 DECEMBER 2025, WASTE COLLECTION 9 & 30 DECEMBER 2025, RECYCLE COLLECTION 9, 23 & 30 DECEMBER 2025, RECYLCE BIN 30/12/2025 | | 10,989.02 | |
| EFT12937 | 09/02/2026 | NARROGIN PACKAGING & MOTORCYCLES, NARROGIN HIRE & RETIC | SOLENOIDS & GEL CAPS | 1 | | 242.66 |
| INV 99131 | 09/01/2026 | NARROGIN PACKAGING & MOTORCYCLES, NARROGIN HIRE & RETIC | SOLENOIDS & GEL CAPS | | 242.66 | |
| EFT12938 | 09/02/2026 | DC & SF SQUIERS | EFT REQUEST SUPPLIES FOR DEPOT | 1 | | 107.80 |
| INV 28/11/25 | 28/11/2025 | DC & SF SQUIERS | EFT REFUND FOR BREAKFAST SUPPLIES FOR TOOLBOX, EFT REFUND FOR BREAKFAST SUPPLIES FOR TOOLBOX | | 47.20 | |
| INV 28/11/25 | 28/11/2025 | DC & SF SQUIERS | TEA, COFFEE, MILK FOR DEPOT, DUSTOAN AND BRUSH FOR CARAVAN PARK | | 60.60 | |

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ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2026

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|--|-----------|------------|-----------|
| EFT12939 | 09/02/2026 | E & MJ ROSHER PTY LTD | 2 X SETS OF BLADES K5619 34350 FOR 2023 KUBOTA RIDE ON MOWER GR2120-54-AU-2 | 1 | | 400.62 |
| INV 1503755 | 07/01/2026 | E & MJ ROSHER PTY LTD | 2 X SETS OF BLADES K5619 34350 FOR 2023 KUBOTA RIDE ON MOWER GR2120-54-AU-2, | | 400.62 | |
| EFT12940 | 09/02/2026 | PINGELLY TYRE SERVICE | 215/75R17.5 16PR ROVELLO 135/133L | 1 | | 2,776.80 |
| INV 1552 | 06/11/2025 | PINGELLY TYRE SERVICE | PUNCTURE REPAIR | | 44.00 | |
| INV 1589 | 06/11/2025 | PINGELLY TYRE SERVICE | 215/75R17.5 UR275 16PR MAXXIS X 2 | | 902.00 | |
| INV 1607 | 17/11/2025 | PINGELLY TYRE SERVICE | 215/75R17.5 16PR ROVELLO 135/133L | | 1,232.00 | |
| INV 1970 | 16/01/2026 | PINGELLY TYRE SERVICE | TYRE REPAIR | | 55.00 | |
| INV 1983 | 21/01/2026 | PINGELLY TYRE SERVICE | 2X N70 LEAD ACID BATTERIES | | 370.00 | |
| INV 2011 | 23/01/2026 | PINGELLY TYRE SERVICE | BATTERY FOR GENERATOR | | 118.80 | |
| INV 2040 | 29/01/2026 | PINGELLY TYRE SERVICE | PUNCTURE REPAIR | | 55.00 | |
| EFT12941 | 09/02/2026 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | DOOR ENTRANCE LOCKS & KEYS | 1 | | 179.99 |
| INV | 05/01/2026 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | DOOR ENTRANCE LOCKS & KEYS | | 179.99 | |
| EFT12942 | 09/02/2026 | OFFICE OF THE AUDITOR GENERAL | Annual Financial Audit 24/25 | 1 | | 46,988.70 |
| INV 1958 | 05/01/2026 | OFFICE OF THE AUDITOR GENERAL | Annual Financial Audit 24/25, Annual Financial Audit 24/25 additional fees | | 46,988.70 | |
| EFT12943 | 09/02/2026 | NARROGIN QUARRY OPERATIONS | 40 TONNE CRACKER DUST | 1 | | 934.63 |
| INV 7908 | 09/01/2026 | NARROGIN QUARRY OPERATIONS | 40 TONNE CRACKER DUST | | 934.63 | |
| EFT12944 | 09/02/2026 | XAV GROUP PTY LTD T/A CONTRACT AQUATIC | POOL MANAGEMENT FEE FEB 26 | 1 | | 20,350.00 |
| INV | 16/09/2025 | XAV GROUP PTY LTD T/A CONTRACT AQUATIC | OFF SEASON MAINTENANCE AND SAMPLING | | 3,850.00 | |
| INV | 15/01/2026 | XAV GROUP PTY LTD T/A CONTRACT AQUATIC | POOL MANAGEMENT FEE FEB 26 | | 16,500.00 | |
| EFT12945 | 09/02/2026 | NARROGIN TYREPOWER | GENSET WIRING AND REPAIRS | 1 | | 300.00 |

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ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2026

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|----------------------------|---|-----------|------------|----------|
| INV 114635 | 09/01/2026 | NARROGIN TYREPOWER | GENSET WIRING AND REPAIRS | | 300.00 | |
| EFT12946 | 09/02/2026 | LANDGATE | COPY OF TITLES FOR 10 STONE STREET | 1 | | 97.80 |
| INV 1538369 | 31/12/2025 | LANDGATE | COPY OF TITLES FOR 10 STONE STREET | | 97.80 | |
| EFT12947 | 13/02/2026 | BUNNINGS BUILDING SUPPLIES | CHRISTMAS VILLAGE DECORATION CONSUMABLES | 1 | | 2,116.04 |
| INV | 04/11/2025 | BUNNINGS BUILDING SUPPLIES | MORTAR, PAINT & SEALANT | | 472.91 | |
| INV | 07/11/2025 | BUNNINGS BUILDING SUPPLIES | CHRISTMAS VILLAGE DECORATION CONSUMABLES , FAIRY LIGHTS | | 693.66 | |
| INV | 08/11/2025 | BUNNINGS BUILDING SUPPLIES | PAINT | | 89.28 | |
| INV | 08/11/2025 | BUNNINGS BUILDING SUPPLIES | WELDING RODS AND RECIP BLADES | | 77.88 | |
| INV | 13/12/2025 | BUNNINGS BUILDING SUPPLIES | RYOBI BLOWER AND BATTERY KIT, SHOVEL & EXTENSION LEAD FOR CHRISTMAS VILLAGE CONSUMABLES | | 270.25 | |
| INV | 14/01/2026 | BUNNINGS BUILDING SUPPLIES | GAP FILLER & CONSTRUCTION ADHESIVE | | 35.14 | |
| INV | 19/01/2026 | BUNNINGS BUILDING SUPPLIES | PINE MOULDING AND HARDWARE | | 323.78 | |
| INV | 22/01/2026 | BUNNINGS BUILDING SUPPLIES | PAVING PAINT, HINGE & MDF MOULDING | | 130.20 | |
| INV | 26/01/2026 | BUNNINGS BUILDING SUPPLIES | DRILL BIT AND KEYS | | 22.94 | |
| EFT12948 | 17/02/2026 | SULLIVAN LOGISTICS PTY LTD | FRIEGHT DEPOT | 1 | | 953.16 |
| INV 162190 | 24/10/2025 | SULLIVAN LOGISTICS PTY LTD | FRIEGHT WATER PUMP PROM07/KUBOTAF2880 | | 39.85 | |
| INV 162847 | 31/10/2025 | SULLIVAN LOGISTICS PTY LTD | FRIEGHT DIAL TAP TIMER RETICULATION, FREIGHT WATER PUMP PROM7/KUBOTA F2880 | | 79.70 | |
| INV 163679 | 07/11/2025 | SULLIVAN LOGISTICS PTY LTD | FREIGHT PROM7/KUBOTA F2880 BLADES, FREIGHT OUTDOOR EASY SET LOGIC CONTROLLER RETICULATION | | 98.76 | |
| INV 164256 | 14/11/2025 | SULLIVAN LOGISTICS PTY LTD | FRIEGHT PG9/GRADER PARTS, FRIEGHT SIGNAGE FROM CORSIGN | | 642.35 | |
| INV 165150 | 21/11/2025 | SULLIVAN LOGISTICS PTY LTD | FREIGHT LATCHING SOLENOID RETICULATION | | 39.79 | |
| INV 168446 | 19/12/2025 | SULLIVAN LOGISTICS PTY LTD | FRIEGHT PROM10/KUBOTA RIDE ON MOWER | | 52.71 | |

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ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2026

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|------------------------------|--|-----------|------------|-----------|
| EFT12949 | 17/02/2026 | GOLDSTONE MECHANICAL PTY LTD | GENERAL SERVICE MULTIPLE DEPOT VEHICLES | 1 | | 9,229.89 |
| INV 11 | 18/01/2026 | GOLDSTONE MECHANICAL PTY LTD | GENERAL VEHICLE SERVICE FOR PN569. SUPPLY PARTS, INSTALL AND LABOUR, GENERAL VEHICLE SERVICE FOR PN810. SUPPLY PARTS, INSTALL AND LABOUR, GENERAL VEHICLE SERVICE FOR 11CD723. SUPPLY PARTS, INSTALL AND LABOUR, GENERAL VEHICLE SERVICE FOR PN6349. SUPPLY PARTS, INSTALL AND LABOUR, GENERAL VEHICLE SERVICE FOR PN5353. SUPPLY PARTS, INSTALL AND LABOUR, GENERAL VEHICLE SERVICE FOR PN124. SUPPLY PARTS, INSTALL AND LABOUR | | 3,899.39 | |
| INV 12 | 21/01/2026 | GOLDSTONE MECHANICAL PTY LTD | GENERAL SERVICE FOR UTE PC24 PN798, GENERAL SERVICE FOR LOADER PL8 PN430, GENERAL SERVICE FOR LOADER PL10, GENERAL SERVICE FOR UD TRUCK PT25, GENERAL SERVICE FOR TRUCK PT13 PN133 | | 5,330.50 | |
| EFT12950 | 19/02/2026 | SYNERGY | SYNERGY ACCOUNT CHARGES | 1 | | 18,291.82 |

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ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2026

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---------|---|-----------|------------|--------|
| INV | 22/01/2026 | SYNERGY | BUSINESS ANYTIME CONSUMPTION - 26 STRATFORD STREET, SUPPLY CHARGE - 26 STRATFORD STREET, BUSINESS ANYTIME CONSUMPTION - 20 QUEEN ST, SUPPLY CHARGE - 20 QUEEN ST, LATE FEE - 20 QUEEN ST, BUSINESS ANYTIME CONSUMPTION - STANDPIPE @ QUADRANT STREET, SUPPLY CHARGE - STANDPIPE @ QUADRANT STREET, BUSINESS ANYTIME CONSUMPTION - OVAL DAM @ LOC 35011 REALM STREET, SUPPLY CHARGE - OVAL DAM @ LOC 35011 REALM STREET, BUSINESS ANYTIME CONSUMPTION - POOL @ LOT 491 SOMERSET STREET, SUPPLY CHARGE - POOL @ LOT 491 SOMERSET STREET, LATE FEE - POOL @ LOT 491 SOMERSET STREET, BUSINESS ANYTIME CONSUMPTION - 17 QUEEN STREET, SUPPLY CHARGE - 17 QUEEN STREET, LATE FEE - 17 QUEEN STREET, BUSINESS ANYTIME CONSUMPTION - DEPOT @ 3 PARAGAON STREET, SUPPLY CHARGE - DEPOT @ 3 PARAGAON STREET, LATE FEE - DEPOT @ 3 PARAGAON STREET, BUSINESS ANYTIME CONSUMPTION - TOWN HALL @ 20 PARADE STREET, SUPPLY CHARGE - TOWN HALL @ 20 PARADE STREET, LATE FEE - TOWN HALL @ 20 PARADE STREET, BUSINESS ANYTIME CONSUMPTION - PIONEER PARK @ LOT 835 PASTURE STREET, SUPPLY CHARGE - PIONEER PARK @ LOT 835 PASTURE STREET, LATE FEE - PIONEER PARK @ LOT 835 PASTURE STREET, BUSINESS ANYTIME CONSUMPTION - OVAL TANKS @ LOT 524 SOMERSET STREET, SUPPLY CHARGE - OVAL TANKS @ LOT 524 SOMERSET STREET, LATE FEE - OVAL TANKS @ LOT 524 SOMERSET STREET, BUSINESS ANYTIME CONSUMPTION - MUSEUM @ 15 PARADE STREET, SUPPLY CHARGE - MUSEUM @ 15 PARADE STREET, LATE FEE - MUSEUM @ 15 PARADE STREET, BUSINESS ANYTIME CONSUMPTION - MEMORIAL PARK @ LOT 135 PASTURE STREET, SUPPLY CHARGE - MEMORIAL PARK @ LOT 135 PASTURE STREET, LATE FEE - MEMORIAL PARK @ LOT 135 PASTURE STREET, BUSINESS ANYTIME CONSUMPTION - WORKSHOP @ 1 | | 18,291.82 | |

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ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2026

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|-----------------------|--|-----------|------------|--------|
| | | | PARAGON STREET, SUPPLY CHARGE - WORKSHOP @ 1 PARAGON STREET, LATE FEE - WORKSHOP @ 1 PARAGON STREET, BUSINESS ANYTIME CONSUMPTION - EFFLUENT POND @LOC 3033 MARCONI STREET, SUPPLY CHARGE - EFFLUENT POND @LOC 3033 MARCONI STREET, LATE FEE - EFFLUENT POND @LOC 3033 MARCONI STREET, BUSINESS ANYTIME CONSUMPTION - CARAVAN PARK @ 24 SHAROW STREET, SUPPLY CHARGE - CARAVAN PARK @ 24 SHAROW STREET, LATE FEE - CARAVAN PARK @ 24 SHAROW STREET, BUSINESS ANYTIME CONSUMPTION - 2 ALDERSYDE PINGELLY ROAD, SUPPLY CHARGE - 2 ALDERSYDE PINGELLY ROAD, BUSINESS ANYTIME CONSUMPTION - YOUTH BUILDING @ LOT 202 PEMBERTON STREET, SUPPLY CHARGE - YOUTH BUILDING @ LOT 202 PEMBERTON STREET, LATE FEE - YOUTH BUILDING @ LOT 202 PEMBERTON STREET, BUSINESS ANYTIME CONSUMPTION - 4 SHIRE STREET, SUPPLY CHARGE - 4 SHIRE STREET, LATE FEE - 4 SHIRE STREET, BUSINESS ANYTIME CONSUMPTION - 7B WEBB STREET, SUPPLY CHARGE - 7B WEBB STREET, LATE FEE - 7B WEBB STREET, BUSINESS ANYTIME CONSUMPTION - OLD BOWLING CLUB @ LOT 492 BROWN STREET, SUPPLY CHARGE - OLD BOWLING CLUB @ LOT 492 BROWN STREET, LATE FEE - OLD BOWLING CLUB @ LOT 492 BROWN STREET, BUSINESS ANYTIME CONSUMPTION - SHEARING SHED @ LOT 484 PARKER STREET, SUPPLY CHARGE - SHEARING SHED @ LOT 484 PARKER STREET, BUSINESS ANYTIME CONSUMPTION - 17 ELIOT STREET, SUPPLY CHARGE - 17 ELIOT STREET, LATE FEE - 17 ELIOT STREET, BUSINESS ANYTIME CONSUMPTION - COMMUNITY GARDEN, SUPPLY CHARGE - COMMUNITY GARDEN, LATE FEE - COMMUNITY GARDEN | | | |
| EFT12951 | 19/02/2026 | CUBALLING WINDSCREENS | PUMP OUT SEPTIC TANK | 1 | | 738.93 |
| INV 9 | 10/11/2025 | CUBALLING WINDSCREENS | REPLACE BROKEN WINDOW | | | 738.93 |

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|----------------|------------|--|--|-----------|------------|-----------|
| EFT12952 | 19/02/2026 | DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY | BSL JANUARY 2026 | 1 | | 113.30 |
| INV JAN26 | 31/01/2026 | DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY | BSL JANUARY 2026 \$113.30 | | 113.30 | |
| EFT12953 | 19/02/2026 | GOLDSTONE MECHANICAL PTY LTD | REBUILD OF TRAILER BRAKES AND WHEEL BEARING REPLACEMENTS | 1 | | 13,899.00 |
| INV 15 | 10/02/2026 | GOLDSTONE MECHANICAL PTY LTD | REBUILD OF TRAILER BRAKES AND WHEEL BEARING REPLACEMENTS | | 12,488.00 | |
| INV 16 | 10/02/2026 | GOLDSTONE MECHANICAL PTY LTD | Fuel line investigate and repair | | 1,411.00 | |
| EFT12954 | 19/02/2026 | TELSTRA | TESLTRA PHONE USAGE CHARGES | 1 | | 4,848.56 |
| INV | 05/01/2026 | TELSTRA | TELSTRA USAGE FOR THE MONTHS OF OCT - JAN | | 3,197.18 | |
| INV | 12/01/2026 | TELSTRA | TELSTRA CHARGES OCT25 - JAN 26, TELSTRA CHARGES OCT25 - JAN 26, TELSTRA CHARGES OCT25 - JAN 26 | | 1,651.38 | |
| EFT12955 | 19/02/2026 | CHILD SUPPORT AGENCY | Payroll deductions | 1 | | 721.50 |
| INV | 10/02/2026 | CHILD SUPPORT AGENCY | Payroll Deduction for Employee 10/02/2026 | | 721.50 | |
| EFT12956 | 19/02/2026 | BUNNINGS BUILDING SUPPLIES | FORMPLY, PINE MOULDING & SCOTIA | 1 | | 400.31 |
| INV | 11/01/2026 | BUNNINGS BUILDING SUPPLIES | FORMPLY, PINE MOULDING & SCOTIA, 2 X EXHAUST FANS | | 323.76 | |
| INV | 12/01/2026 | BUNNINGS BUILDING SUPPLIES | GATE LATCH & MOULDING | | 76.55 | |
| EFT12957 | 19/02/2026 | HANCOCKS HOME HARDWARE | 13MM & 19MM CORE BOX | 1 | | 127.80 |
| INV | 30/10/2025 | HANCOCKS HOME HARDWARE | 13MM & 19MM CORE BOX | | 127.80 | |
| EFT12958 | 19/02/2026 | AUSTRALIA POST | POSTAGE FOR SHIRE OFFICE | 1 | | 527.40 |
| INV | 03/02/2026 | AUSTRALIA POST | IMPRINT LARGE CHARGE LETTERS REGULAR, IMPRINT SMALL CHARGE LETTERS REGULAR | | 527.40 | |
| EFT12959 | 19/02/2026 | BEST OFFICE SYSTEMS | PRINTING FOR DEPOT PRINTER | 1 | | 49.50 |
| INV 654317 | 18/12/2025 | BEST OFFICE SYSTEMS | PRINTING FOR DEPOT PRINTER | | 49.50 | |
| EFT12960 | 19/02/2026 | BROOKTON PLUMBING | PUMP OUT SEPTINC TANK & REPLACE PUMP | 1 | | 4,041.30 |

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| INV 8159 | 29/01/2026 | BROOKTON PLUMBING | PUMP OUT SEPTIC TANK | | 1,602.00 | |
| INV 8186 | 12/02/2026 | BROOKTON PLUMBING | PUMP OUT SEPTINC TANK & REPLACE PUMP | | 2,439.30 | |
| EFT12961 | 19/02/2026 | PINGELLY COMMUNITY RESOURCE CENTRE | POSTAGE RECOUP FOR ILLS | 1 | | 600.00 |
| INV 350 | 23/01/2025 | PINGELLY COMMUNITY RESOURCE CENTRE | INVOICE # INV-0350 - POSTAGE RECOUP FOR ILLS FOR THE 2024/2025 FINANCIAL YEAR - TOTAL \$300.00, INVOICE # INV-0350 - POSTAGE RECOUP FOR ILLS FOR THE 2023/2024 FINANCIAL YEAR - TOTAL \$300.00 | | 600.00 | |
| EFT12962 | 19/02/2026 | SUPAGAS PTY LTD | BULK GAS DELIVERY TO PRACC SOMERSET STREET | 1 | | 2,640.13 |
| INV | 23/01/2026 | SUPAGAS PTY LTD | BULK GAS DELIVERY TO PRACC SOMERSET STREET | | 2,640.13 | |
| EFT12963 | 19/02/2026 | PINGELLY GP UNITY TRUST | PRE EMPLOYMENT MEDICAL | 1 | | 165.00 |
| INV 90371 | 11/12/2025 | PINGELLY GP UNITY TRUST | PRE EMPLOYMENT MEDICAL FINANCE OFFICER POSITION - DECEMBER 2025 | | 165.00 | |
| EFT12964 | 19/02/2026 | AMPAC DEBT RECOVERY PTY LTD | AMPAC DEBT RECOVERY - COSTS AND COMMISIONS FOR DECEMBER 2025 | 1 | | 88.50 |
| INV | 31/12/2025 | AMPAC DEBT RECOVERY PTY LTD | AMPAC DEBT RECOVERY - COSTS AND COMMISIONS FOR DECEMBER 2025 | | 88.50 | |
| EFT12965 | 19/02/2026 | JTAGZ PTY LTD | 100 CAT AND DOG TAGS YEARS 2029 & 2030 | 1 | | 189.20 |
| INV 37847 | 13/02/2026 | JTAGZ PTY LTD | 100 Cat and Dog tags years 2029 & 2030, Freight | | 189.20 | |
| EFT12966 | 19/02/2026 | NUTRIEN AG SOLUTIONS | STAR PICKETS & NETTING | 1 | | 1,981.10 |
| INV | 09/01/2026 | NUTRIEN AG SOLUTIONS | STAR PICKETS & NETTING | | 1,478.40 | |
| INV | 12/01/2026 | NUTRIEN AG SOLUTIONS | HESSIAN DOG BED COVER | | 49.50 | |
| INV | 14/01/2026 | NUTRIEN AG SOLUTIONS | SOCKET X 2 | | 52.80 | |
| INV | 16/01/2026 | NUTRIEN AG SOLUTIONS | NOZZLES FOR SPRAY UNIT | | 149.60 | |
| INV | 22/01/2026 | NUTRIEN AG SOLUTIONS | RGDC NUT & TAIL BRASS 3/4 X 3/4 & CLAMP 25-40MM | | 15.40 | |
| INV | 22/01/2026 | NUTRIEN AG SOLUTIONS | 45KG BOTTLE GAS | | 182.60 | |
| INV | 22/01/2026 | NUTRIEN AG SOLUTIONS | MARS PEDI GRAB-SLAB 5 KIND MEAT 12X70 | | 52.80 | |

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| EFT12967 | 19/02/2026 | AUSTRALIA'S GOLDEN OUTBACK | ADVERTISING PACKAGE FOR THE ROAD TRIPPERS CAMPAIGN | 1 | | 2,200.00 |
| INV 4430 | 02/02/2026 | AUSTRALIA'S GOLDEN OUTBACK | ADVERTISING PACKAGE FOR THE ROAD TRIPPERS CAMPAIGN - CONTENT BUNDLE - EDM SOLUS/PAID SOCIAL MEDIA AD/SPONSORED NEWSLETTER | | 2,200.00 | |
| EFT12968 | 19/02/2026 | MARKETFORCE | TENDER RFT 02/2025 ADVERTISEMENT IN 'THE WEST AUSTRALIAN' WEDNESDAY | 1 | | 981.18 |
| INV 5227062 | 31/12/2025 | MARKETFORCE | TENDER RFT 02/2025 ADVERTISEMENT IN 'THE WEST AUSTRALIAN' WEDNESDAY 17/12/2025 - PROFORMA INVOICE #5227063 - TOTAL \$543.35 | | 490.59 | |
| INV 5209199 | 31/12/2025 | MARKETFORCE | ADVERTISEMENT IN THE WEST AUSTRALIAN - SHIRE OF PINGELLY TENDER - SALE OF SCRAP METAL RFT 01/2025 - PRO FORMA INVOICE #5209199 | | 490.59 | |
| EFT12969 | 19/02/2026 | SAFETY & RESCUE EQUIPMENT PTY LTD | COMPREHENSIVE HEIGHT SAFETY EQUIPMENT INSPECTION SES BUILDING | 1 | | 1,936.00 |
| INV 14102 | 22/01/2026 | SAFETY & RESCUE EQUIPMENT PTY LTD | COMPREHENSIVE HEIGHT SAFETY EQUIPMENT INSPECTION SES BUILDING, COMPREHENSIVE HEIGHT SAFETY EQUIPMENT INSPECTION PRACC BUILDING, COMPREHENSIVE HEIGHT SAFETY EQUIPMENT INSPECTION OLD ROADS BOARD | | 1,936.00 | |
| EFT12970 | 19/02/2026 | EASTERN HILLS SAWS & MOWERS PTY LTD | BOX OF BRUSH CUTTER HEADS | 1 | | 280.80 |
| INV 13230 | 14/01/2026 | EASTERN HILLS SAWS & MOWERS PTY LTD | BOX OF BRUSH CUTTER HEADS | | 280.80 | |
| EFT12971 | 19/02/2026 | PINGELLY HOTEL | STAFF MEAL ALLOWANCE - LG ELECTION DAY | 1 | | 46.50 |
| INV 191 | 05/02/2026 | PINGELLY HOTEL | PIZZA SUPREME - \$32.00 - 1X GARLIC BREAD SERVE \$14.50 - TOTAL \$78.50 FOR STAFF MEAL ALLOWANCE - LG ELECTION DAY 18/10/2025 | | 46.50 | |
| EFT12972 | 19/02/2026 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | PINE BOARD, HARDIFLEX & MOULD JOINER | 1 | | 761.28 |
| INV | 19/01/2026 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | FORMPLY AND ANGLE PVC | | 138.90 | |
| INV | 20/01/2026 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | SKIRTING MDF | | 22.50 | |

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|----------------|------------|--|---|-----------|------------|-----------|
| INV | 21/01/2026 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | WHEELBARROW | | 233.00 | |
| INV | 27/01/2026 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | 240L GARBAGE BAGS | | 30.40 | |
| INV | 28/01/2026 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | PINE BOARD, HARDIFLEX & MOULD JOINER | | 336.48 | |
| EFT12973 | 19/02/2026 | PINGELLY IGA EXPRESS | REFRESHMENTS FOR THE 18 SEPTEMBER 2024 ORDINARY COUNCIL MEETING | 1 | | 100.00 |
| INV 92024 | 24/09/2024 | PINGELLY IGA EXPRESS | REFRESHMENTS FOR THE 18 SEPTEMBER 2024 ORDINARY COUNCIL MEETING | | 100.00 | |
| EFT12974 | 19/02/2026 | EDGE PLANNING & PROPERTY | TOWN PLANNING SERVICES JANUARY & FEBRUARY 2026 | 1 | | 2,425.50 |
| INV 3112 | 12/01/2026 | EDGE PLANNING & PROPERTY | TOWN PLANNING SERVICES DECEMBER 2025 | | 1,051.05 | |
| INV 3146 | 16/02/2026 | EDGE PLANNING & PROPERTY | TOWN PLANNING SERVICES JANUARY & FEBRUARY 2026 | | 1,374.45 | |
| EFT12975 | 19/02/2026 | DUFFY ELECTRICS | AIRCON SUPPLY AND INSTALL FOR NORTH WING OF SHIRE OFFICE | 1 | | 11,311.70 |
| INV 818 | 19/01/2026 | DUFFY ELECTRICS | INSTALL NEW PUMP | | 728.42 | |
| INV 821 | 19/01/2026 | DUFFY ELECTRICS | REAPIRS TO AIRCONDITIONER | | 625.21 | |
| INV 840 | 17/02/2026 | DUFFY ELECTRICS | FIXED TANK LEVEL SENSOR AT TOWN OVAL 12/2/26 | | 586.30 | |
| INV 841 | 17/02/2026 | DUFFY ELECTRICS | WIRED IN NEW LIGHTS FOR STAGE AREA AT TOWN HALL 23/1/26 | | 1,872.18 | |
| INV 839 | 17/02/2026 | DUFFY ELECTRICS | REPLACED BROKEN FLOOD LIGHT AT POOL 29/1/26 | | 280.50 | |
| INV 844 | 17/02/2026 | DUFFY ELECTRICS | AIRCON SUPPLY AND INSTALL AT TOWN HALL 4/2/26 | | 1,980.00 | |
| INV 17/2/26 | 17/02/2026 | DUFFY ELECTRICS | AIRCON SUPPLY AND INSTALL FOR NORTH WING OF SHIRE OFFICE | | 5,239.09 | |
| EFT12976 | 19/02/2026 | AVON VALLEY GLASS | REPAIRS CRAFT HUB BUILDING | 1 | | 4,522.30 |

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|----------------|------------|---|---|-----------|------------|-----------|
| INV 14931 | 04/02/2026 | AVON VALLEY GLASS | SIDE - ANODIC MATE NATURAL CARINYA XO SLIDING WINDOW WITH 6.38MM CLEAR LAMINATED SAFETY GLASS, VENT LOCK AND STANDARD DIAMOND MESH SECURITY SCREEN ON OPENING SIDE, , FRONT - REPAIR ALUMINUM WINDOW WITH 6.38MM CLEAR LAMINATED SAFETY GLASS, STOREROOM/ TOILET - REPAIR ALUMINUM WINDOW WITH 6.76MM CATHEDRAL OBSCURE LAMINATED SAFETY GLASS, , TRAVEL AND COSTS TO INSTALL | | 4,522.30 | |
| EFT12977 | 19/02/2026 | RED DUST REMOTE PLUMBING AND PUMPS | INSTALL 50MM ISOLATION TAP, 50MM WATER METER AND IRRIGATION CONTROL VALVE FITTED TO D/C LATCHING COIL | 1 | | 2,376.00 |
| INV 396 | 05/02/2026 | RED DUST REMOTE PLUMBING AND PUMPS | INSTALL 50MM ISOLATION TAP, 50MM WATER METER AND IRRIGATION CONTROL VALVE FITTED TO D/C LATCHING COIL | | 2,376.00 | |
| EFT12978 | 19/02/2026 | GERALDTON TRANSPORT | FREIGHT FOR HYPO CHLOR | 1 | | 100.86 |
| INV 60314 | 21/01/2026 | GERALDTON TRANSPORT | FREIGHT FOR HYPO CHLOR | | 100.86 | |
| EFT12979 | 19/02/2026 | XAV GROUP PTY LTD T/A CONTRACT AQUATIC | POOL CHEMICALS | 1 | | 4,505.07 |
| INV 256 | 19/01/2026 | XAV GROUP PTY LTD T/A CONTRACT AQUATIC | POOL CHEMICALS | | 4,505.07 | |
| EFT12980 | 19/02/2026 | MIKE HALLIBURTON ASSOCIATES | BEVERLEY NARROGIN TRANSPORT TRAIL | 1 | | 11,220.00 |
| INV 100 | 22/09/2025 | MIKE HALLIBURTON ASSOCIATES | BEVERLEY NARROGIN TRANSPORT TRAIL - MILESTONE #4 - COMPLETION OF FT#4 - TOTAL \$11,220.00 | | 11,220.00 | |
| EFT12981 | 19/02/2026 | LG BEST PRACTICES PTY LTD | EOM SUPPORT - DEC 25 - MAR 26 (3 MONTHS) | 1 | | 2,880.00 |
| INV 23186 | 31/01/2026 | LG BEST PRACTICES PTY LTD | EOM SUPPORT - DEC 25 - MAR 26 (3 MONTHS) | | 2,880.00 | |
| EFT12982 | 19/02/2026 | PRESTON KNIGHT T/A SMALL JOBS HANDYMAN SERVICES | REFUND ON OVERCHARGE OF BUILDING PERMIT APPLICATION FEE | 1 | | 199.98 |
| INV EFT | 09/12/2025 | PRESTON KNIGHT T/A SMALL JOBS HANDYMAN SERVICES | REFUND OVER OVER CHARGE OF BUILDING PERMIT APPLICATION FEE. CHARGED FOR AN UNCERTIFIED APPLICATION INSTEAD OF CERTIFIED APPLICATION | | 199.98 | |

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| EFT12983 | 19/02/2026 | LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU | Payroll deductions | 1 | | 66.00 |
| INV | 10/02/2026 | LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU | Payroll Deduction for Employees 10/02/2026, | | 66.00 | |
| EFT12984 | 19/02/2026 | AUSTRALIAN SERVICES UNION OF WA | Payroll deductions | 1 | | 26.50 |
| INV | 10/02/2026 | AUSTRALIAN SERVICES UNION OF WA | Payroll Deduction for Employee 10/02/2026 | | 26.50 | |
| EFT12985 | 27/02/2026 | GOLDSTONE MECHANICAL PTY LTD | GENERAL SERIVE ROLLER PN132 & PN5965 | 1 | | 1,639.00 |
| INV | 18/02/2026 | GOLDSTONE MECHANICAL PTY LTD | General Service of vibe roller PN132, GENERAL SERVICE OF MULTI TYRE ROLLER PN5965 | | 1,639.00 | |
| EFT12986 | 27/02/2026 | CHE-ANNE TURVEY | REFUND OF RENT OVERPAYMENT | 1 | | 533.85 |
| INV EFT | 10/02/2026 | CHE-ANNE TURVEY | REFUND OF OVERPAYMENT OF RENT @ 7B WEBB STREET, PINGELLY | | 533.85 | |
| EFT12987 | 27/02/2026 | RETECH RUBBER | SUPPLY AND INSTALL EPDM SOFT FALL RUBBER AS PER QUOTATION T25/551 | 1 | | 58,410.00 |
| INV 5670 | 20/02/2026 | RETECH RUBBER | SUPPLY AND INSTALL EPDM SOFT FALL RUBBER AS PER QUOTATION T25/551 | | 58,410.00 | |
| EFT12988 | 27/02/2026 | Slim Jim Enterprises Pty Ltd | DEPOSIT FOR SLIM JIM BAND TO PLAY AT HERITAGE BALL - 18TH APRIL | 1 | | 1,100.00 |
| INV 32596 | 03/02/2026 | Slim Jim Enterprises Pty Ltd | DEPOSIT FOR SLIM JIM BAND TO PLAY AT HERITAGE BALL - 18TH APRIL | | 1,100.00 | |
| EFT12989 | 27/02/2026 | RAPID METAL DEVELOPMENTS AUSTRALIA PTY LTD | HIRE OF BRIDGE SUPPORTS FOR DECEMBER | 1 | | 486.64 |
| INV | 31/12/2025 | RAPID METAL DEVELOPMENTS AUSTRALIA PTY LTD | HIRE OF BRIDGE SUPPORTS 1/12/2025 - 31/12/2025, HIRE OF BRIDGE SUPPORTS 1/01/2026 -31/01/2026 | | 243.32 | |
| INV | 31/01/2026 | RAPID METAL DEVELOPMENTS AUSTRALIA PTY LTD | HIRE OF BRIDGE SUPPORTS 1/12/2025 - 31/12/2025, HIRE OF BRIDGE SUPPORTS 1/01/2026 -31/01/2026 | | 243.32 | |
| EFT12990 | 27/02/2026 | CWA PUMPHREYS BRIDGE | CATERING FOR THE 21 MAY ORDINARY COUNCIL DINNER | 1 | | 342.00 |

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| INV 90 | 21/05/2025 | CWA PUMPHREYS BRIDGE | CATERING FOR THE 21 MAY ORDINARY COUNCIL DINNER - TOTAL \$342.00. (9X \$38.00) | | 342.00 | |
| EFT12991 | 27/02/2026 | PINGELLY ARTS & CRAFTS GROUP INC | FEBRUARY ORDINARY COUNCIL MEETING CATERING FOR DINNER | 1 | | 385.00 |
| INV 71 | 20/02/2026 | PINGELLY ARTS & CRAFTS GROUP INC | FEBRUARY ORDINARY COUNCIL MEETING CATERING FOR DINNER - 11X \$35 - TOTAL \$385.00 | | 385.00 | |
| EFT12992 | 27/02/2026 | SHERIDAN'S FOR BADGES | PRINTED BRASS-ALUMINIUM 55MM X 20MM - COMMUNITY AWARD BADGES | 1 | | 136.74 |
| INV 10958 | 15/01/2026 | SHERIDAN'S FOR BADGES | PRINTED BRASS-ALUMINIUM 55MM X 20MM - COMMUNITY AWARD BADGES, EXPRESS POSTAGE, PRINTED SUBLICOAT PLATE , , MAGNETIC FITTING BADGE ADD ON , | | 136.74 | |
| EFT12993 | 27/02/2026 | TRILITY SOLUTIONS PTY LTD | SHIRE OF PINGELLY RECYCLED EFFLUENT SYSTEM | 1 | | 4,916.79 |
| INV | 19/01/2026 | TRILITY SOLUTIONS PTY LTD | 40000000, SHIRE OF PINGELLY, RECYCLED EFFLUENT SYSTEM., SCOPE OF WORK:., - MAJOR SERVICE TO CHEMICAL DOSING EQUIPMENT, - REMEDIAL WORK INCL. REPLACEMENT OF ALL TUBING, AND FITTINGS, - PROVIDE SERVICE REPORT UPON COMPLETION | | 4,916.79 | |
| EFT12994 | 27/02/2026 | HERSEY'S SAFETY PTY LTD | BAR GUN AND LANCE ASSEMBLY 900MM | 1 | | 214.50 |
| INV 5019 | 16/02/2026 | HERSEY'S SAFETY PTY LTD | BAR GUN AND LANCE ASSEMBLY 900MM | | 214.50 | |
| EFT12995 | 27/02/2026 | CHILD SUPPORT AGENCY | Payroll deductions | 1 | | 721.50 |
| INV | 24/02/2026 | CHILD SUPPORT AGENCY | Payroll Deduction for [REDACTED] | | 721.50 | |
| EFT12996 | 27/02/2026 | BUNNINGS BUILDING SUPPLIES | FLOOR TILES AND ADHESIVE | 1 | | 2,269.79 |
| INV | 27/01/2026 | BUNNINGS BUILDING SUPPLIES | SCREWS, SNAP HOOKS & BOLTS | | 33.12 | |
| INV | 30/01/2026 | BUNNINGS BUILDING SUPPLIES | CIRCULAR SAW BLADE | | 95.95 | |
| INV | 02/02/2026 | BUNNINGS BUILDING SUPPLIES | CONSTRUCTION ADHESIVE | | 34.58 | |
| INV | 05/02/2026 | BUNNINGS BUILDING SUPPLIES | FLOOR TILES AND ADHESIVE | | 538.20 | |
| INV | 05/02/2026 | BUNNINGS BUILDING SUPPLIES | ADHESIVE, TILE CUTTER, SPACERS, TROWEL | | 84.60 | |

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| INV | 10/02/2026 | BUNNINGS BUILDING SUPPLIES | ADHESIVE, SPACERS, SPACERS & SPREADER | | 92.07 | |
| INV | 16/02/2026 | BUNNINGS BUILDING SUPPLIES | GROUT | | 319.56 | |
| INV | 16/02/2026 | BUNNINGS BUILDING SUPPLIES | PAINT, PADLOCKS, DRILL BITS, SPONGE, FLOAT | | 321.18 | |
| INV | 17/02/2026 | BUNNINGS BUILDING SUPPLIES | SILICONE, TOILET SEAT | | 48.26 | |
| INV | 19/02/2026 | BUNNINGS BUILDING SUPPLIES | DOOR FLUSH BLOCKBOARD, GROUT, MOULDING | | 533.70 | |
| INV | 19/02/2026 | BUNNINGS BUILDING SUPPLIES | MOULDING | | 120.96 | |
| INV | 22/02/2026 | BUNNINGS BUILDING SUPPLIES | METHYLATED SPIRITS. MOUDING, BIT, BOLT & NUT CUP | | 47.61 | |
| EFT12997 | 27/02/2026 | GREAT SOUTHERN FUEL SUPPLIES | FUEL CARD USAGE JANUARY 2026 | 1 | | 4,705.61 |
| INV | 31/10/2025 | GREAT SOUTHERN FUEL SUPPLIES | FUEL CARD USGE - CEO - OCTOBER 2025, , FUEL CARD USGE - ISUZU FIRE TRUCK - OCTOBER 2025, , FUEL CARD USGE - DEPOT - OCTOBER 2025, , FUEL CARD USGE - EWM - OCTOBER 2025, | | 943.16 | |
| INV 0033203 | 30/11/2025 | GREAT SOUTHERN FUEL SUPPLIES | FUEL CARD USGE - CEO - NOVEMBER 2025, FUEL CARD USGE - EWM - NOVEMBER 2025, FUEL CARD USGE - DEPOT - NOVEMBER 2025, FUEL CARD USGE - EWM - NOVEMBER 2025 (OLD CARD), FUEL CARD USGE - MF - NOVEMBER 2025 | | 1,185.34 | |
| INV | 31/12/2025 | GREAT SOUTHERN FUEL SUPPLIES | FUEL CARD USGE - CEO - DECEMBER 2025, FUEL CARD USAGE - ISUZU FIRE TRUCK - DECEMBER 2025, FUEL CARD USAGE - EWM - DECEMBER 2025, FUEL CARD USAGE - MF - DECEMBER 2025 | | 987.31 | |
| INV | 31/01/2026 | GREAT SOUTHERN FUEL SUPPLIES | FUEL CARD USGE - CEO - JANUARY 2026, FUEL CARD USGE - ISUZU FIRE TRUCK - JANUARY 2026, FUEL CARD USGE - DEPOT - JANUARY 2026, FUEL CARD USGE - MF - JANUARY 2026, FUEL CARD USGE - EWM - JANUARY 2026 | | 1,589.80 | |
| EFT12998 | 27/02/2026 | BEST OFFICE SYSTEMS | RICOH IMC6000LT COLOUR PHOTOCOPIER PRINT BILLING JOB PERIOD 20/01/2026 - 20/02/2026 | 1 | | 1,748.28 |

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| INV 654651 | 22/12/2025 | BEST OFFICE SYSTEMS | RICOH IMC6000LT COLOUR PHOTOCOPIER, 18/12: REMOTE ASSISTED TIM WHILE HE WAS ON-SITE TO TRY AND DIAGNOSE THE CAUSE OF THE STUCK PRINT TASK. 19/12: ATTENDED SITE TO DO MORE DIAGNOSTICS. & TRAVEL RATE \$1.67 EX PER KM, IT LABOUR @ \$174.00 EX GST PER HOUR 1.00, (\$43.50 EX GST PER 15-MINUTE BLOCK) | | 251.90 | |
| INV 655427 | 27/01/2026 | BEST OFFICE SYSTEMS | RICOH IMC6000LT COLOUR PHOTOCOPIER PERIOD 20/12/2025 - 20/01/2026, RICOH IMC2000 COLOUR PHOTOCOPIER PERIOD 20/12/2025-20/01/2026, MINIMUM CHARGE ROUNDING - 1, PLEASE NOTE., THIS FIGURE WILL BE FOR ROUNDING, UP TO \$45.00 EX GST, IF PRINTING WAS UNDER THE, MONTHLY MINIMUM THRESHOLD | | 327.60 | |
| INV 656547 | 20/02/2026 | BEST OFFICE SYSTEMS | RICOH IMC6000LT COLOUR PHOTOCOPIER PRINT BILLING JOB PERIOD 20/01/2026 - 20/02/2026, RICOH IMC6000LT COLOUR PHOTOCOPIER PRINT BILLING JOB PERIOD 20/01/2026 - 20/02/2026 | | 1,168.78 | |
| EFT12999 | 27/02/2026 | OFFICEWORKS LTD | STATIONARY DEPOT | 1 | | 701.95 |
| INV | 05/02/2026 | OFFICEWORKS LTD | DYMO LetraTag 100H Handheld Labeller Black, NSD0943060, DYMO Letratag Plastic Label Tape 12mm Black on White 2PK, DYLTPLS2PK, Keji Display Book A4 20 Pocket Refillable Light Weight Black, NBDSPBBK, J.Burrows MK550 Wireless Ergonomic Keyboard and Mouse Combo, JBMK550, Image of product: Logitech M280 Wireless Mouse Black, Logitech M280 Wireless Mouse Black, LOM280BLK, Marbig Extra Heavy Duty Stapler, MA90230, J.Burrows 80gsm Premium A4 Copy Paper Carton, JBCNCPA4CT, Apple AirTag 4 Pack, APAIRTG4PK, Keji A5 Notebook 120 Page Black, KEA5NBK120, Keji A4 Button Document Wallet Black, KEBDOCWABK, Keji A4 Button Document Wallet Black, KEBDOCWABK, , freight | | 701.95 | |
| EFT13000 | 27/02/2026 | SHIRE OF NARROGIN | 1000L EMULSION | 1 | | 1,300.00 |
| INV 710 | 20/02/2026 | SHIRE OF NARROGIN | 1000L EMULSION | | 1,300.00 | |

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| EFT13001 | 27/02/2026 | NARROGIN PACKAGING & MOTORCYCLES, NARROGIN HIRE & RETIC | HIRE OF SMALL PLANT TO CUT BITUMEN (QUICK CUT) | 1 | | 400.00 |
| INV 99580 | 04/02/2026 | NARROGIN PACKAGING & MOTORCYCLES, NARROGIN HIRE & RETIC | HIRE OF SMALL PLANT TO CUT BITUMEN (QUICK CUT) | | 100.00 | |
| INV 99781 | 11/02/2026 | NARROGIN PACKAGING & MOTORCYCLES, NARROGIN HIRE & RETIC | HIRE OF SMALL PLANT TO CUT BITUMEN (QUICK CUT) | | 300.00 | |
| EFT13002 | 27/02/2026 | STEVE DAVIS BUILDER | INSTALL CEILING IN HUB KITCHEN | 1 | | 600.00 |
| INV 4377 | 15/02/2026 | STEVE DAVIS BUILDER | INSTALL CEILING IN HUB KITCHEN | | 600.00 | |
| EFT13003 | 27/02/2026 | MIDALIA STEEL (INFRABUILD) | 5 X 6M LENGTHS 114 X 4.5MM OF ROUND TUBING DELIVERED TO SHIRE DEPOT | 1 | | 1,869.12 |
| INV | 20/02/2026 | MIDALIA STEEL (INFRABUILD) | 5 X 6M LENGTHS 114 X 4.5MM OF ROUND TUBING DELIVERED TO SHIRE DEPOT | | 1,869.12 | |
| EFT13004 | 27/02/2026 | NUTRIEN AG SOLUTIONS | LLAN TOLERO 20L | 1 | | 247.50 |
| INV | 21/01/2026 | NUTRIEN AG SOLUTIONS | LLAN TOLERO 20L | | 247.50 | |
| EFT13005 | 27/02/2026 | NARROGIN EARTHMOVING AND CONCRETE | 22 TONNE YELLOW SAND DELIVERD TO BULYEE ROAD EAST PINGELLY | 1 | | 836.00 |
| INV | 17/02/2026 | NARROGIN EARTHMOVING AND CONCRETE | 22 TONNE YELLOW SAND DELIVERD TO BULYEE ROAD EAST PINGELLY | | 836.00 | |
| EFT13006 | 27/02/2026 | FUEL DISTRIBUTORS OF WA PTY LTD | 10,000L DIESEL DELIVERED TO DEPOT | 1 | | 16,929.00 |
| INV | 04/02/2026 | FUEL DISTRIBUTORS OF WA PTY LTD | 10,000L DIESEL DELIVERED TO DEPOT | | 16,929.00 | |
| EFT13007 | 27/02/2026 | SHIRE OF CORRIGIN | PERMIT APPLICATION FOR STANDPIPE CARD | 1 | | 25.00 |
| INV 19781 | 24/02/2026 | SHIRE OF CORRIGIN | PERMIT APPLICATION FOR STANDPIPE CARD | | 25.00 | |
| EFT13008 | 27/02/2026 | ABCO PRODUCTS PTY LTD | CLEANING PRODUCTS | 1 | | 2,484.74 |
| INV 1124579 | 04/02/2026 | ABCO PRODUCTS PTY LTD | CLEANING PRODUCTS, , CLEANING PRODUCTS, CLEANING PRODUCTS, CLEANING PRODUCTS, CLEANING PRODUCTS, CLEANING PRODUCTS, CLEANING PRODUCTS, CLEANING PRODUCTS | | 2,484.74 | |

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| EFT13009 | 27/02/2026 | PATH WEST LABORATORY MEDICINE WA | PRE EMPLOYMENT DRUG SCREEN | 1 | | 99.00 |
| INV | 31/12/2025 | PATH WEST LABORATORY MEDICINE WA | PRE EMPLOYMENT DRUG & ALCOHOL SCREENING -NAMES OF ANY MEDICATION TAKEN IN THE LAST WEEK PRIOR TO TEST - , TO ATTEND BETWEEN 10AM AND 2PM - TESTS ARE SUPERVISED | | 49.50 | |
| INV | 31/12/2025 | PATH WEST LABORATORY MEDICINE WA | PRE EMPLOYMENT DRUG & ALCOHOL SCREENING -NAMES OF ANY MEDICATION TAKEN IN THE LAST WEEK PRIOR TO TEST - , TO ATTEND BETWEEN 10AM AND 2PM - TESTS ARE SUPERVISED | | 49.50 | |
| EFT13010 | 27/02/2026 | MCPEST PEST CONTROL | SPRAY WEST PINGELLY BUSH FIRE SHED FOR SPIDERS | 1 | | 275.00 |
| INV | 16/02/2026 | MCPEST PEST CONTROL | SPRAY WEST PINGELLY BUSH FIRE SHED FOR SPIDERS | | 275.00 | |
| EFT13011 | 27/02/2026 | BRYAN HOTHAM | COUNCIL SITTING FEES FOR OCT - DEC 2025 | 1 | | 1,150.00 |
| INV | 20/02/2026 | BRYAN HOTHAM | COUNCIL SITTING FEES FOR OCT - DEC 2025 | | 1,150.00 | |
| EFT13012 | 27/02/2026 | PINGELLY TYRE SERVICE | HALITRAX BLADE RUNNER TYRE | 1 | | 2,435.00 |
| INV | 06/11/2026 | PINGELLY TYRE SERVICE | HALITRAX BLADE RUNNER TYRE | | 2,145.00 | |
| INV 1650 | 21/11/2026 | PINGELLY TYRE SERVICE | STARTER BATTERY FOR PSM01, SPRAY UTE | | 290.00 | |
| EFT13013 | 27/02/2026 | PETER WOOD | COUNCIL SITTING FEE OCT-DEC 2025 | 1 | | 1,375.00 |
| INV | 20/02/2026 | PETER WOOD | COUNCIL SITTING FEE DEPUTY PRESIDENT OCT - DEC 2025, DEPUTY PRESIDENT ALLOWANCE OCT - DEC 2025 | | 1,375.00 | |
| EFT13014 | 27/02/2026 | SOUTHERN CROSS AUSTEREO PTY LTD | HERITAGE FESTIVAL RADIO ADVERTISING | 1 | | 453.20 |
| INV | 24/02/2026 | SOUTHERN CROSS AUSTEREO PTY LTD | HERITAGE FESTIVAL RADIO ADVERTISING | | 453.20 | |
| EFT13015 | 27/02/2026 | JACKIE MCBURNEY | COUNCIL SITTING FEES OCT-DEC 2025 | 1 | | 3,025.00 |
| INV | 20/02/2026 | JACKIE MCBURNEY | PRESIDENT ALLOWANCE FOR OCT-DEC 2025, COUNCIL SITTING FEE PRESIDENT OCT - DEC 2025 | | 3,025.00 | |
| EFT13016 | 27/02/2026 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | ADHESIVE, TRIO GRATE | 1 | | 137.23 |

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| INV | 04/02/2026 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | GYPROCK | | 35.00 | |
| INV | 11/02/2026 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | ADHESIVE, TRIO GRATE | | 73.70 | |
| INV | 24/02/2026 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | BOLT & NUT, BUILDERS LIME | | 28.53 | |
| EFT13017 | 27/02/2026 | PINGELLY RECREATION & CULTURAL CENTRE ASSOCIATION | AUSTRALIA DAY BRUNCH PER PERSON - BUFFET BREAKFAST + TEA/COFFEE STATIONS | 1 | | 7,670.00 |
| INV 3117 | 15/01/2026 | PINGELLY RECREATION & CULTURAL CENTRE ASSOCIATION | GIFT VOUCHERS FOR SENIORS LUNCH PRIZES - \$25 EACH, GIFT VOUCHERS FOR SENIORS LUNCH PRIZES - \$50 EACH | | 400.00 | |
| INV 3125 | 19/01/2026 | PINGELLY RECREATION & CULTURAL CENTRE ASSOCIATION | AUSTRALIA DAY BRUNCH PER PERSON - BUFFET BREAKFAST + TEA/COFFEE STATIONS | | 6,500.00 | |
| INV 3144 | 03/02/2026 | PINGELLY RECREATION & CULTURAL CENTRE ASSOCIATION | CATERING FOR HERITAGE INFORMATION NIGHT - HOME OPENS | | 770.00 | |
| EFT13018 | 27/02/2026 | QUEST INNALOO | QUEST ACCOMODATION (DOT TRAINING) 08/03/2026-13/03/2026 | 1 | | 1,060.00 |
| INV | 12/02/2026 | QUEST INNALOO | QUEST ACCOMODATION (DOT TRAINING) 08/03/2026-13/03/2026, QUEST CAR PARKING X 5 NIGHTS 08/03/2026-13/03/2026 | | 1,060.00 | |
| EFT13019 | 27/02/2026 | JH COMPUTER SERVICES PTY LTD | MICROSOFT BILLING FOR JANUARY FOR SHIRE OF PINGELLY | 1 | | 1,108.80 |
| INV | 31/01/2026 | JH COMPUTER SERVICES PTY LTD | INVOICE # 007418-D01 - MICROSOFT BILLING FOR JANUARY FOR SHIRE OF PINGELLY - TOTAL \$1108.80 | | 1,108.80 | |
| EFT13020 | 27/02/2026 | ELDERS RURAL SERVICES | JERRY CAN FUEL 25L | 1 | | 68.55 |
| INV | 11/02/2026 | ELDERS RURAL SERVICES | JERRY CAN FUEL 25L | | 68.55 | |
| EFT13021 | 27/02/2026 | AMBER MOULTON | SENIORS LUNCH HOSTING DUTIES | 1 | | 300.00 |
| INV 2 | 30/01/2026 | AMBER MOULTON | SENIORS LUNCH HOSTING DUTIES, ENTERTAINMENT FOR SENIORS LUNCH | | 300.00 | |
| EFT13022 | 27/02/2026 | DUFFY ELECTRICS | GENERATOR CONNECTION AT PRACC | 1 | | 4,478.96 |
| INV | 17/02/2026 | DUFFY ELECTRICS | GENERATOR CONNECTION AT PRACC | | 4,478.96 | |

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| EFT13023 | 27/02/2026 | CLINTON JAMES CHENEY | COUNCIL SITTING FEES OCT - DEC 2025 | 1 | | 1,150.00 |
| INV | 20/02/2026 | CLINTON JAMES CHENEY | COUNCIL SITTING FEES OCT - DEC 2025 | | 1,150.00 | |
| EFT13024 | 27/02/2026 | ANGELA TRETHERWEY | COUNCIL SITTING FEES FOR OCT-DEC 2025 | 1 | | 1,150.00 |
| INV | 20/02/2026 | ANGELA TRETHERWEY | COUNCIL SITTING FEES FOR OCT-DEC 2025 | | 1,150.00 | |
| EFT13025 | 27/02/2026 | RED DUST REMOTE PLUMBING AND PUMPS | SUPPLY AND INSTALL DISABLED TOILET AND BASIN | 1 | | 4,763.00 |
| INV 392 | 29/01/2026 | RED DUST REMOTE PLUMBING AND PUMPS | SUPPLY AND INSTALL DISABLED TOILET AND BASIN | | 4,763.00 | |
| EFT13026 | 27/02/2026 | THE EXCHANGE HOTEL PINGELLY | PIZZAS FOR SENIORS LUNCH EVENT IN MEMORIAL PARK 19/02/2026 | 1 | | 600.00 |
| INV 132 | 20/02/2026 | THE EXCHANGE HOTEL PINGELLY | 30X PIZZAS AT \$20 EACH - TOTAL \$600 - PIZZAS FOR SENIORS LUNCH EVENT IN MEMORIAL PARK 19/02/2026 | | 600.00 | |
| EFT13027 | 27/02/2026 | REED REGIONAL EARLY EDUCATION AND DEVELOPMENT INC | REED POWER CHARGES 17/07/2024 TO 04/06/2025 | 1 | | 567.62 |
| INV | 15/08/2025 | REED REGIONAL EARLY EDUCATION AND DEVELOPMENT INC | REED POWER CHARGES 17/07/2024 TO 04/06/2025 | | 567.62 | |
| EFT13028 | 27/02/2026 | ELLE SUSTAIN | COUNCIL SITTING FEE OCT - DEC 2025 | 1 | | 1,150.00 |
| INV | 20/02/2026 | ELLE SUSTAIN | COUNCIL SITTING FEE OCT-DEC 2025 | | 1,150.00 | |
| EFT13029 | 27/02/2026 | ROBERT ADRIAN HOWELL | COUNCIL SITTING FEE OCT-DEC 2025 | 1 | | 1,150.00 |
| INV | 20/02/2026 | ROBERT ADRIAN HOWELL | COUNCIL SITTING FEE OCT-DEC 2025 | | 1,150.00 | |
| EFT13030 | 27/02/2026 | LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU | Payroll deductions | 1 | | 66.00 |
| INV | 24/02/2026 | LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU | Payroll Deduction for Employees | | 66.00 | |
| EFT13031 | 27/02/2026 | AUSTRALIAN SERVICES UNION OF WA | Payroll deductions | 1 | | 26.50 |
| INV | 24/02/2026 | AUSTRALIAN SERVICES UNION OF WA | Payroll Deduction for Employee 24/02/2026 | | 26.50 | |

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| EFT13032 | 27/02/2026 | PINGELLY COMMUNITY CRAFT CENTRE | CARAVAN PARK COMISSION JANUARY 2026 | 1 | | 2,609.10 |
| INV DEC 25 | 12/01/2026 | PINGELLY COMMUNITY CRAFT CENTRE | CARAVAN COMISSION FOR DECEMBER 2025 | | 1,262.65 | |
| INV JAN 26 | 01/02/2026 | PINGELLY COMMUNITY CRAFT CENTRE | CARAVAN PARK COMISSION FOR JANUARY 2026 | | 1,346.45 | |
| DD14668.1 | 01/02/2026 | BENDIGO BANK CREDIT CARDS | CEO CREDIT CARD RECONCILIATION JANUARY 2026 | 1 | | 283.96 |
| INV | 31/01/2026 | BENDIGO BANK CREDIT CARDS | 5/1/26 - CLAUDE AI - CLAUDE PRO SUBSCRIPTION 02/1/26 -02/2/26 \$30.01, 5/1/26 - INTERNATIONAL TRANSACTION - TRANSACTION FEE \$0.90, 18/01/26 - FOXIT SOFTWARE - Foxit PDF Suite Pro JAN 16, 2025 - FEB 16, 2026 \$42.80, 18/01/26 - INTERNATIONAL TRANSACTION - TRANSACTION FEE \$1.28, , 22/1/26 - PINGELLY IGA - SPECIAL COUNCIL & AUDIT MEETING REFRESHMENTS 21/1/26 \$13.00, 22/1/26 - PINGELLY IGA - SPECIAL COUNCIL & AUDIT MEETING REFRESHMENTS 21/1/26 \$76.72, 25/1/26 - AMAZON MARKETPLACE- MATERIALS FOR EVENTS PROJECT -\$16.35, 30/01/26 - YOU FLOWERS - GET WELL SOON FLOWERS STAFF MEMBER \$98.90, 30/1/26 - BENDIGO BANK - CREDIT CARD FEES \$4.00 | 1 | 283.96 | |
| DD14670.1 | 14/02/2026 | BENDIGO BANK CREDIT CARDS | EWM CREDIT CARD RECONCILIATION FOR JANUARY 2026 | 1 | | 132.59 |
| INV JAN26 | 31/01/2026 | BENDIGO BANK CREDIT CARDS | 15/1/26 - TELSTRA RECHARGE - RANGER PHONE CREDIT - \$39.00, 24/1/26 - AUTOPRO NORTHAM - SOLAR BATTERY CHARGER FOR TIP \$29.99, 27/1/26 - REDDY EXPRESS - FUEL \$59.60, 30/1/26 - BENDIGO BANK - CREDIT CARD FEES \$4.00 | 1 | 132.59 | |
| DD14676.1 | 14/02/2026 | BENDIGO BANK CREDIT CARDS | EMCS CREDIT CARD RECONCILIATION | 1 | | 166.30 |
| INV JAN | 31/01/2026 | BENDIGO BANK CREDIT CARDS | 06/01/26 - NANUTARRA ROADHOUSE - FUEL NO BP \$38.52, 06/01/26 - LIBERTY KARRATHA - FUEL NO BP \$52.96, 23/01/2026 - SHIRE OF PINGELLY - REGISTRATION FOR PN3031 \$14.59, 23/01/2026 - SHIRE OF PINGELLY - FEE FOR PN3031 \$9.50, , 28/01/2026 - NANUTARRA ROADHOUSE - FUEL NO BP \$45.27, 30/1/26 - BENDIGO BANK - CREDIT CARD FEE \$4.00 | 1 | 166.30 | |

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| DD14678.2 | 10/02/2026 | WEST STATE SUPER AND GESB SUPER | Superannuation contributions | 1 | | 135.10 |
| INV SUPER | 10/02/2026 | WEST STATE SUPER AND GESB SUPER | Super. for Employee 10/02/2026 | 1 | 135.10 | |
| DD14678.3 | 10/02/2026 | BT PANORAMA SUPER | Superannuation contributions | 1 | | 438.46 |
| INV SUPER | 10/02/2026 | BT PANORAMA SUPER | Super. for Employee 400723862 10/02/2026 | 1 | 438.46 | |
| DD14678.4 | 10/02/2026 | COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER | Superannuation contributions | 1 | | 508.55 |
| INV | 10/02/2026 | COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER | Payroll Deduction for Employee 10/02/2026 | 1 | 250.00 | |
| INV SUPER | 10/02/2026 | COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER | Super. for Employee 10/02/26 | 1 | 258.55 | |
| DD14678.5 | 10/02/2026 | MLC | Superannuation contributions | 1 | | 577.77 |
| INV SUPER | 10/02/2026 | MLC | Super. for Employee 10/02/2026 | 1 | 577.77 | |
| DD14678.6 | 10/02/2026 | AUSTRALIAN SUPER | Superannuation contributions | 1 | | 554.65 |
| INV SUPER | 10/02/2026 | AUSTRALIAN SUPER | Super. for Employees 10/02/26 | 1 | 554.65 | |
| DD14678.7 | 10/02/2026 | PRIME SUPER | Superannuation contributions | 1 | | 317.81 |
| INV SUPER | 10/02/2026 | PRIME SUPER | Super. for Employee 10/02/2026 | 1 | 317.81 | |
| DD14678.8 | 10/02/2026 | AMP SUPER FUND | Superannuation contributions | 1 | | 317.81 |
| INV SUPER | 10/02/2026 | AMP SUPER FUND | Super. for Employee 10/02/2026 | 1 | 317.81 | |
| DD14678.9 | 10/02/2026 | AUSTRALIAN RETIREMENT TRUST | Superannuation contributions | 1 | | 877.74 |
| INV SUPER | 10/02/2026 | AUSTRALIAN RETIREMENT TRUST | Super. for Employees 10/02/26 | 1 | 877.74 | |
| DD14681.1 | 14/02/2026 | SHIRE OF PINGELLY - PETTY CASH | PETTY CASH RECOUP DEC/JAN | 1 | | 562.00 |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--------------------------------|---|-----------|------------|--------|
| INV | 13/02/2026 | SHIRE OF PINGELLY - PETTY CASH | 19/09/25 - COLES NARROGIN - CLEANING SUPPLIES \$23.65, 19/09/25 - COLES NARROGIN - COFFEE - SHIRE DEPOT \$22.00, 30/09/25 - PINGELLY IGA - MILK - SHIRE OFFICE \$4.95, , 6/10/25 - PINGELLY IGA - MILK - SHIRE OFFICE \$4.30, 13/10/25 - PINGELLY IGA - SUPPLIES COUNCIL KITCHEN \$26.15, 13/10/25 - PINGELLY IGA - SUPPLIES COUNCIL KITCHEN \$23.75, 13/10/25 - PINGELLY IGA - REFRESHMENTS COUNCIL KITCHEN \$30.00, 13/10/25 - PINGELLY IGA - REFRESHMENTS COUNCIL KITCHEN \$19.20, 13/10/25 - PINGELLY IGA - SUPPLIES COUNCIL KITCHEN \$18.65, 13/10/25 - PINGELLY IGA - SUPPLIES COUNCIL KITCHEN \$30.55, 17/010/2025 - PINGELLY IGA - MILK - SHIRE OFFICE \$4.95, 18/10/25 - PINGELLY HOTEL - ELECTION STAFF CATERING \$32.00, , 21/10/25 - PINGELLY IGA - BANDAIDS \$5.35, 30/10/25 - PINGELLY IGA - MILK SHIRE OFFICE \$6.65, 12/11/25 - PINGELLY IGA - MILK SHIRE OFFICE \$9.90, , 21/11/25 - PINGELLY IGA - NEWSPAPER OFFICE \$1.70, 30/11/25 - COLES NARROGIN - MILK DRIVER REVIVER \$52.50, 16/09/25 - COLES NARROGIN - CHRISTMAS GINGERBREAD \$25.10, 16/09/25 - COLES NARROGIN - CHRISTMAS GINGERBREAD \$5.55, , 20/09/25 - COLES NARROGIN - MILK POWDER DRIVER REVIVER \$42.00, , 19/11/25 - PINGELLY IGA - SUPPLIES COUNCIL KITCHEN \$5.25, , 19/11/25 - PINGELLY IGA - SUPPLIES COUNCIL KITCHEN \$2.90, 18/11/25 -PINGELLY IGA - DEPOT MILK \$9.90, 9/12/25 -PINGELLY IGA - OFFICE MILK \$4.95, 17/12/25 - PINGELLY IGA - OFFICE NEWSPAPER \$3.00, 2/12/25 - PINGELLY IGA - OFFICE MILK \$4.95, 11/12/25 - PINGELLY IGA - OFFICE SUPPLIES \$1.70, , 3/12/25 - PINGELLY IGA - OFFICE SUPPLIES \$1.70, 05/01/26 - PINGELLY IGA - MILK OFFICE \$4.95, 09/01/26 - PINGELLY IGA - MILK OFFICE \$4.95, 16/01/26 - PINGELLY IGA - CLEANING SUPPLIES OFFICE \$6.55, 15/01/26 - COLES NARROGIN - DEPOT SUPPLIES \$20.00, 15/01/26 - COLES NARROGIN - DEPOT SUPPLIES \$44.00, 24/10/25 - POWEROY STEERING AUTOPARTS - PT22 FUEL CAP \$34.30, , 3/10/25 - NOURISH BROOKTON - 5 X KEYS CUT \$24.00, | 1 | 562.00 | |

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ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2026

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|-------------------|---|-----------|------------|----------|
| DD14684.1 | 03/02/2026 | WATER CORPORATION | WATER CORP INVOICES FOR JANUARY 2026 | 1 | | 4,123.43 |
| INV JAN 26 | 13/01/2026 | WATER CORPORATION | USAGE CHARGES - SWIMMING POOL @ PARKER ST, LOT 201 RES 23983 \$4123.43, SERVICE CHARGES - SWIMMING POOL @ PARKER ST, LOT 201 RES 23983 \$0.00 | 1 | 4,123.43 | |
| DD14686.1 | 03/02/2026 | WATER CORPORATION | WATER CHARGES FOR JANUARY 2026 | 1 | | 1,476.87 |
| INV JAN 26 | 19/01/2026 | WATER CORPORATION | WATER USAGE @ 2/9 WEBB ST, LOT 604 \$45.14, WATER SERVICE @ 2/9 WEBB ST, LOT 604 \$265.63, WATER USAGE @ 1/9 WEBB ST, LOT 604 \$227.70, WATER SERVICE @ 1/9 WEBB ST, LOT 604 \$265.63, WATER USAGE @ 1/7 WEBB ST, LOT 605 \$22.57, WATER SERVICE @ 1/7 WEBB ST, LOT 605 \$265.63, WATER USAGE @ 2/7 WEBB ST, LOT 605 \$118.94, WATER SERVICE @ 2/7 WEBB ST, LOT 605 \$265.63, | 1 | 1,476.87 | |
| DD14699.1 | 24/02/2026 | AWARE SUPER | Payroll deductions | 1 | | 7,832.20 |

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ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2026

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|---|-----------|------------|-----------|
| INV SUPER | 24/02/2026 | WEST STATE SUPER AND GESB SUPER | Super. for Employee 24/02/2026 | 1 | 199.84 | |
| DD14699.3 | 24/02/2026 | BT PANORAMA SUPER | Superannuation contributions | 1 | | 438.46 |
| INV SUPER | 24/02/2026 | BT PANORAMA SUPER | Super. for Employee 24/02/2026 | 1 | 438.46 | |
| DD14699.4 | 24/02/2026 | COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER | Superannuation contributions | 1 | | 508.55 |
| INV | 24/02/2026 | COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER | Payroll Deduction for Employee 24/02/2026 | 1 | 250.00 | |
| INV SUPER | 24/02/2026 | COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER | Super. for Employee 24/02/2026 | 1 | 258.55 | |
| DD14699.5 | 24/02/2026 | MLC | Superannuation contributions | 1 | | 577.77 |
| INV SUPER | 24/02/2026 | MLC | Super. for Employee 24/02/2026 | 1 | 577.77 | |
| DD14699.6 | 24/02/2026 | AUSTRALIAN SUPER | Superannuation contributions | 1 | | 838.12 |
| INV SUPER | 24/02/2026 | AUSTRALIAN SUPER | Super. for Employees 24/02/2026 | 1 | 838.12 | |
| DD14699.7 | 24/02/2026 | PRIME SUPER | Superannuation contributions | 1 | | 335.81 |
| INV SUPER | 24/02/2026 | PRIME SUPER | Super. for Employee 24/02/2026 | 1 | 335.81 | |
| DD14699.8 | 24/02/2026 | AMP SUPER FUND | Superannuation contributions | 1 | | 317.81 |
| INV SUPER | 24/02/2026 | AMP SUPER FUND | Super. for Employee 24/02/2026 | 1 | 317.81 | |
| DD14699.9 | 24/02/2026 | AUSTRALIAN RETIREMENT TRUST | Superannuation contributions | 1 | | 877.74 |
| INV SUPER | 24/02/2026 | AUSTRALIAN RETIREMENT TRUST | Super. for Employees 24/02/2026 | 1 | 877.74 | |
| DD14701.1 | 09/02/2026 | WATER CORPORATION | WATER CORP INVOICES JANUARY 2026 | 1 | | 11,658.14 |

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ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2026

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|-------------------|--|-----------|------------|----------|
| INV JAN 26 | 19/01/2026 | WATER CORPORATION | USAGE CHARGES - LA STANDPIPE AT SHAROW ST, LOT RD RES - PUBLIC STANDPIPE, SERVICE CHARGES - LA STANDPIPE AT SHAROW ST, LOT RD RES - PUBLIC STANDPIPE, USAGE CHARGES - 17 ELIOT STREET, LOT 50, SERVICE CHARGES - 17 ELIOT STREET, LOT 50, USAGE CHARGES - CROQUET CLUB AT PARK ST, LOT 81-82 RES 5004, SERVICE CHARGES - CROQUET CLUB AT PARK ST, LOT 81-82 RES 5004, USAGE CHARGES - OFFICE AT 80L QUEEN ST, LOT 80, SERVICE CHARGES - OFFICE AT 80L QUEEN ST, LOT 80, USAGE CHARGES - CLUB AT 1 PEMBERTON ST, LOT 202 - USAGED CHARGED TO YOUTH GROUP, SERVICE CHARGES - CLUB AT 1 PEMBERTON ST, LOT 202 - USAGED CHARGED TO YOUTH GROUP, USAGE CHARGES - MUSEUM AT 13 PARADE ST, LOT 136 RES 10705, SERVICE CHARGES - MUSEUM AT 13 PARADE ST, LOT 136 RES 10705, USAGE CHARGES - 27 PARADE STREET - OLD PAPA BUILDING, SERVICE CHARGES - 27 PARADE STREET - OLD PAPA BUILDING, USAGE CHARGES - PARK AT 153L QUADRANT ST, LOT 151-153, SERVICE CHARGES - PARK AT 153L QUADRANT ST, LOT 151-153, USAGE CHARGES - HALL AT 141L PARADE ST, LOT 140-141, SERVICE CHARGES - HALL AT 141L PARADE ST, LOT 140-141, USAGE CHARGES - HALL AT 20 PARADE ST, LOT 368 RES 5072, SERVICE CHARGES - HALL AT 20 PARADE ST, LOT 368 RES 5072, USAGE CHARGES - KINDERGARTEN AT 810L QUEEN ST, LOT 810 RES 24038, SERVICE CHARGES - KINDERGARTEN AT 810L QUEEN ST, LOT 810 RES 24038, USAGE CHARGES - TOILETS AT 23 QUEEN STREET, LOT 93/94, SERVICE CHARGES - TOILETS AT 23 QUEEN STREET, LOT 93/94 | 1 | 11,658.14 | |
| DD14703.1 | 05/02/2026 | WATER CORPORATION | WATER CHARGES FOR JANUARY 2026 | 1 | | 1,946.66 |
| INV JAN 26 | 15/01/2026 | WATER CORPORATION | WATER USAGE CHARGE - SPORTS GROUND AT LOT 201 RES 23983 SOMERSET ST \$1301.18, WATERSERVICE CHARGE - SPORTS GROUND AT LOT 201 RES 23983 SOMERSET ST \$645.48, | 1 | 1,946.66 | |

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ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2026

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|----------------------|---|-----------|------------|----------|
| DD14705.1 | 06/02/2026 | WATER CORPORATION | WATER CHARGES JANUARY 2026 | 1 | | 936.02 |
| INV JAN 26 | 21/01/2026 | WATER CORPORATION | WATER USAGE CHARGE - 59 STRATFORD ST, LOT 238 \$59.51, WATER SERVICE CHARGE - 59 STRATFORD ST, LOT 238 \$265.63, WATER USAGE CHARGE - 4 SHIRE ST, LOT 24 \$345.25, WATER SERVICE CHARGE - 4 SHIRE ST, LOT 24 \$265.63 | 1 | 936.02 | |
| DD14707.1 | 11/02/2026 | WATER CORPORATION | WATER CHARGES JANUARY 2026 | 1 | | 852.77 |
| INV JAN 26 | 21/01/2026 | WATER CORPORATION | WATER USAGE CHARGE - PARK AT SHAROW ST, LOT 835 RES 34570 \$710.83, WATER SERVICE CHARGE - PARK AT SHAROW ST, LOT 835 RES 34570 \$141.94 | 1 | 852.77 | |
| DD14709.1 | 13/02/2026 | WATER CORPORATION | WATER CHARGES JANUARY 2026 | 1 | | 4,498.69 |
| INV JAN 26 | 23/01/2026 | WATER CORPORATION | WATER USAGE CHARGE - CEMETERY AT REVIEW ST, LOT 870 RES 1835 \$69.28, , WATER CREDIT CHARGE - CEMETERY AT REVIEW ST, LOT 870 RES 1835 \$12.05, , WATER USAGE CHARGE - LA STANDPIPE AT 1 PARAGON ST, LOT 822 RES 26413 \$4111.38, WATER USAGE CHARGE - DEPOT AT 1 PARAGON ST, LOT 822, RES 26413 \$24.10, WATER SERVICE CHARGE - DEPOT AT 1 PARAGON ST, LOT 822, RES 26413 \$74.06, , WATER USAGE CHARGE - RESERVE AT QUADRANT ST, LOT 832 RES 10207 \$180.72, , WATER SERVICE CHARGE - RESERVE AT QUADRANT ST, LOT 832 RES 10207 \$0, WATER USAGE CHARGE - DEPOT AT PARAGON ST LOT 827 RES 27839 \$51.20, WATER SERVICE CHARGE - DEPOT AT PARAGON ST LOT 827 RES 27839 \$0, | 1 | 4,498.69 | |
| DD14678.10 | 10/02/2026 | HESTA SUPERANNUATION | Superannuation contributions | 1 | | 288.47 |
| INV SUPER | 10/02/2026 | HESTA SUPERANNUATION | Super. for Employee 10/02/2026 | 1 | 288.47 | |
| DD14678.11 | 10/02/2026 | MERCER | Superannuation contributions | 1 | | 269.72 |
| INV SUPER | 10/02/2026 | MERCER | Super. for Employee 10/02/2026 | 1 | 269.72 | |
| DD14699.10 | 24/02/2026 | HESTA SUPERANNUATION | Superannuation contributions | 1 | | 288.47 |

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SHIRE OF PINGELLY
ACCOUNTS PAID PRESENTED FOR ENDORSEMENT FEBRUARY 2026

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---------------------------|-------------|----------------------|--------------------------------|----------------------|-------------------|---------------|
| INV SUPER | 24/02/2026 | HESTA SUPERANNUATION | Super. for Employee 24/02/2026 | 1 | 288.47 | |
| DD14699.11 | 24/02/2026 | MERCER | Superannuation contributions | 1 | | 284.35 |
| INV SUPER | 24/02/2026 | MERCER | Super. for Employee 24/02/2026 | 1 | 284.35 | |

REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|------------------|------------------|-------------------|
| 1 | MUNICIPAL FUND | 429,951.28 |
| TOTAL | | 429,951.28 |

Credit card transactions for the current month

| CEO | | | |
|---------------------------|---------------------------|--|--------------------|
| Date | Transaction | Description | Amount |
| 1/02/2026 | Amazon Prime | Audio Equipment For Events & Council | \$ 79.00 |
| 4/02/2026 | Claude AI | Claude Pro Subscription FEB 2 - MAR 2 2026 | \$ 28.96 |
| 4/02/2026 | Inernational Transaction | Transaction Fee | \$ 0.87 |
| 5/02/2026 | Honourable Florist | Gift for Councillor - From Shire Delivered Jan | \$ 80.00 |
| 5/02/2026 | Pingelly IGA | Newspaper Subscription 2026 | \$ 225.60 |
| 5/02/2026 | Pingelly IGA | ESL Purchase - Water for East BFB Shed | \$ 750.00 |
| 12/02/2026 | PRACC | Pingelly Heritage Festival 2026 - Sundowner | \$ 105.86 |
| 17/02/2026 | Liquor Barrons Narrogin | Refreshments Ordinary Council Meeting 18/2 | \$ 136.95 |
| 17/02/2026 | The Reject Shop | Supplies Chamber/Events/Catering/Kitchen | \$ 139.00 |
| 17/02/2026 | Coles Narrogin | Supplies for Chambers/ Admin Office | \$ 325.71 |
| 17/02/2026 | Coles Narrogin | Catering for YAG Event 17/02/2026 | \$ 128.70 |
| 18/02/2026 | Foxit Software | Foxit PDF Pro Subscription FEB 16 - MAR 16 | \$ 42.80 |
| 18/02/2026 | International Transaction | Transaction Fee | \$ 1.28 |
| 26/02/2026 | Holiday Inn West Perth | Accommodation CEO Corperate Meeting | \$ 529.83 |
| 26/02/2026 | Holiday Inn West Perth | Accommodation MF Corperate Meeting | \$ 529.83 |
| 26/02/2026 | TEMU | Heritage Festival Decorations & Props | \$ 142.59 |
| 26/02/2026 | TEMU | Heritage Festival Decorations & Props | \$ 80.09 |
| 27/02/2026 | Coles Online | Food Platters for Youth Advisory Meeting | \$ 74.18 |
| 30/12/2026 | Bendigo Bank | Credit Card Fee | \$ 4.00 |
| Total January 2026 | | | \$ 3,405.25 |

| EMW | | | |
|-------------|--------------------|-------------------------------|---------------|
| Date | Transaction | Description | Amount |
| 15/01/2026 | Telstra Prepaid | Ranger Phone Credit | \$ 39.00 |
| 24/01/2026 | Autopro Northam | Solar Battery Charger For Tip | \$ 29.99 |

| | | | |
|---------------------------|---------------|-----------------|------------------|
| 27/01/2026 | Ready Express | Fuel | \$ 59.60 |
| 30/12/2026 | Bendigo Bank | Credit Card Fee | \$ 4.00 |
| Total January 2026 | | | \$ 132.59 |

| MF | | | |
|---------------------------|------------------------------|-------------------------------|------------------|
| Date | Transaction | Description | Amount |
| 10/02/2026 | Nanutarra Roadhouse | Fuel | \$ 35.73 |
| 13/02/2026 | West Australian Police Force | Police Check - Staff Training | \$ 64.90 |
| 30/12/2026 | Bendigo Bank | Credit Card Fee | \$ 4.00 |
| Total January 2026 | | | \$ 104.63 |

Fuel Card Transactions for the current month

| CEO | OPN | Litres | Amount |
|------------|------------|---------------|------------------|
| 0302/2026 | | 61.4 | \$ 110.53 |
| 12/02/2026 | | 50.36 | \$ 86.37 |
| 15/02/2026 | | 57.16 | \$ 112.64 |
| 21/02/2026 | | 56.91 | \$ 97.60 |
| 23/02/2026 | | 62.69 | \$ 108.39 |
| | | 288.52 | \$ 515.53 |

| EWM | PN01 | Litres | Amount |
|------------|-------------|---------------|------------------|
| 3/02/2026 | | 41.49 | \$ 70.33 |
| 9/02/2026 | | 42.69 | \$ 72.36 |
| 13/02/2026 | | 38.13 | \$ 64.63 |
| 19/02/2026 | | 39.71 | \$ 67.31 |
| | | 162.02 | \$ 274.63 |

| MCCS | PN761 | Litres | Amount |
|-------------|--------------|---------------|---------------|
| 6/02/2026 | | 31.47 | \$ 58.25 |
| 7/02/2026 | | 21.27 | \$ 42.90 |
| 7/02/2026 | | 29.58 | \$ 47.68 |
| 13/02/2026 | | 33.43 | \$ 56.66 |

| | | | |
|-------------|--------------|---------------|------------------|
| 17/02/2026 | | 22.95 | \$ 38.90 |
| | | 138.7 | \$ 244.39 |
| P100 | PN100 | | |
| 2/02/2026 | | 68.91 | \$ 116.80 |
| 4/02/2026 | | 26.62 | \$ 45.12 |
| 11/02/2026 | | 117.65 | \$ 199.42 |
| | | 213.18 | \$ 361.34 |

INVOICE TOTAL

\$ 1,395.89

15.3. 2025/26 Annual Budget Review

File Reference: ADM0067
Location: Not Applicable
Applicant: Not Applicable
Author: Finance Manager
Disclosure of Interest: Nil
Attachments: Nil
Previous Reference:

Summary

To consider and adopt the Budget Review as attached for the period 1 July 2025 to 28 February 2026.

Background

In accordance with Local Government (Financial Management) Regulations, Council is required to carry out a review of its annual budget for that year by 31 March. This requirement recognises the dynamic nature of local government activities and the need to continually reassess projects competing for limited funds, to ensure that community benefit from available funding is maximised.

Comment

The mid-year review of the Shire’s financial accounts as at 28 February 2026 has been conducted and areas identified that require amendments to initial budget allocations. Wherever possible, service areas seeking additional funds to what was originally approved in the budget are encouraged to generate funding or to find offsetting savings in their own areas. These amendments have been detailed in the document for Council’s review.

The budget review process has identified items requiring adjustment. Most notably, the actual opening surplus for 25/26 was significantly less than the budgeted opening surplus. The review reduces the closing 30 June 2025 surplus by \$236,254. Changes over \$10,000 include:

| Description | Variation \$ |
|--|--------------|
| Revenue | |
| General Purpose Grant FAGS (LGGC) – as per confirmed amount from LGGC | (35,542) |
| Local Roads Grant FAGS (LGGC) – as per confirmed amount from LGGC | (76,488) |
| Other Culture – Income – Additional YACWA funding | 10,000 |
| Actual opening surplus variance to budget | (236,254) |
| West Pingelly Fire Shed Grant– remaining to be acquitted | 231,707 |
| East Pingelly Fire Shed Grant– remaining to be acquitted | 370,966 |
| Other Revenue – Streets Alive Grant ¹ | 100,000 |
| Other Revenue – Off Road Vehicle Area Grant ² | 100,000 |
| Other Revenue – Heritage Council WA – Enlarged Festival Grant ³ | 13,800 |
| Other Revenue – Youth Engagements Annual Grant Program ⁴ | 5,000 |
| Other Revenue – Age Friendly Community Grant ⁵ | 13,850 |
| Expenses | |
| FINANCIAL SERVICES – Additional rates support | (27,000) |
| FURNITURE & EQUIPMENT PURCHASE - SCHEDULE 4 – phone changeover deferred to 26/27 | 10,000 |
| Utilities – Public Standpipe | 12,000 |

| | |
|--|-----------|
| Streets Alive Grant expenditure ¹ | (100,000) |
| Off Road Vehicle Area Grant expenditure ² | (100,000) |
| Heritage Council WA – Enlarged Festival Grant expenditure ³ | (13,800) |
| Youth Engagements Annual Grant Program expenditure ⁴ | (5,000) |
| Age Friendly Community Grant expenditure ⁵ | (13,850) |

Summary

In reviewing the 2025/26 Budget and incorporating the amendments and the audited surplus for the 2024/25 financial year, the changes made to the various accounts have resulted in a budgeted remaining surplus to 30 June 2026 of \$259,389.

| | |
|--|------------------|
| Original Budgeted Surplus for 25/26 | \$0.00 |
| Revenue Amendments | \$497,039 |
| Expense Amendments | (\$237,650) |
| Amended Mid-Year Budget Surplus for 25/26 | \$259,389 |

Consultation

No external consultation is required for this item.

Statutory Environment

Local Government Act 1995 Section 6.2 Municipal Budget.

Local Government (Financial Management) Regulations 1996.

Regulation 33A Review of Budget

- (1) Between 1 January and 31 March in each year a local government is to carry out a review of its annual budget for that year.
- (2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.
- (3) A council is to consider a review submitted to it and is to determine whether or not to adopt the review, any parts of the review or any recommendations made in the review.
- (4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department of Local Government, Sport & Cultural Industries.

Policy Implications

There are no policy implications.

Financial Implications

Specific financial implications are as outlined in the comment section of this report.

Strategic Implications

| | |
|----------------|---|
| Goal 5 | Innovation Leadership and Governance |
| Outcome 5.6 | Financial systems are effectively managed |
| Strategy 5.6.1 | Financial management and reporting systems are able to deliver on all administrative and management functions (including reporting) and long-term financial planning requirements |

Risk Implications

| | | | |
|---------------------------|---|---------------------|---------|
| Risk: | Failure to present a detailed budget review in the prescribed form or closing date 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 review but monthly monitoring. | | |

13716 Cr Clinton Cheney moved, Cr Angela Trethewey seconded

Voting Requirements:
Absolute Majority

Recommendation and Council Decision:

That Council adopts the 2025/26 Budget Review for the period ending 28 February 2026.

Carried Unanimously 7 votes to 0

| | |
|-----------------|---|
| For: | President Jackie McBurney, Deputy Peter Wood, Cr Clinton Cheney, Cr Bryan Hotham, Cr Robert Howell, Cr Danielle Summers & Cr Angela Trethewey |
| Against: | Nil |

16. DIRECTORATE OF WORKS

16.1. Proposed single house & outbuilding – Lot 5111 (No. 1) Shire Street, Pingelly

| | |
|--------------------------------|---|
| File Reference: | A23802 |
| Location: | Lot 5111 (No. 1) Shire Street, Pingelly |
| Applicant: | Evan Hodges |
| Author: | Steve Thompson (Consultant Planner) |
| Disclosure of Interest: | Edge Planning & Property receive payment for Planning advice to the Shire and declare a Financial Interest (section 5.70 of the Local Government Act 1995) |
| Attachments: | 16.1.1 Information from applicant 16.1.2 Council's Outbuilding Policy 16.1.3 Extract from Planning and Development Local Planning Schemes Regulations 2015 |
| Previous Reference: | Nil |

Summary

Council to consider an application for a single house and outbuilding at Lot 5111 (No. 1) Shire Street, Pingelly.

Background

The applicant has submitted an application for development consent for a single house and outbuilding at Lot 5111 (No. 1) Shire Street. The single house is 168m² in area, while the outbuilding (shed) is an American Barn Style. The outbuilding has a floor area of 120m², is 12m long, 10m wide, and is 5.308m at the highest point in the centre. The additional height is to accommodate for a large motor home. The outbuilding will be clad in Colourbond (Slate Grey).

The site has dual road frontage to both Shire Street and Overheu Street. The site is 2029m² in area and largely cleared. The site adjoins a small area of Vacant Crown Land to the east.

The proposed single house and outbuilding are well setback from both street boundaries and from property boundaries. Both the house and outbuilding are setback 9m from the from the Overheu Street boundary. Details provided by the applicant are provided in Attachment 16.1.1.

Smaller sheds (outbuildings) are typically exempt from the requirement to obtain development (planning) consent if the total area of the outbuilding(s) is 60m² or below on Residential zoned land and they meet other deemed-to-comply requirements of the *Residential Design Codes*.

Comment

Given the Residential zoning and a need to address the *Shire of Pingelly Local Planning Scheme No.3*, Council's *Policy 13.2 Outbuildings* (see Attachment 16.1.2) and the *Residential Design Codes*, there is a need:

- To obtain development approval and obtain a Building Permit for the house prior to the commencement of on-the-ground works associated with the outbuilding;
- For substantial commencement of the house (such as earthworks) prior to occupation of the outbuilding.

Following assessment against the planning framework, information provided by the applicant and site characteristics, conditional approval is recommended given:

- The application is considered consistent with Design Principle P3 Outbuildings from *Residential Design Codes* which states 'Outbuildings that do not detract from the streetscape or the visual amenity of the residents or neighbouring properties.' This includes that the outbuilding is well setback from Shire Street and Overheu Street and the outbuilding walls and roof will be Colourbond (Slate Grey);

- The lot size is generous in size for a Residential zoned property;
- The outbuilding is considered compatible with its setting in terms of height, bulk, scale, orientation and appearance;
- There are no overshadowing issues with neighbouring properties;
- The outbuilding overall complies with development standards; and
- Recommended development conditions and advice can assist to control the use and management of the development.

The proposed single house and outbuilding are recommended for conditional approval.

Consultation

Nil

Statutory Environment

The site is zoned ‘Residential R10/20’ in the *Shire of Pingelly’s Local Planning Scheme No.3* (LPS3). Without an approved house on the site, a shed on Residential zoned land is classified as ‘warehouse/storage’ in LPS3 which is an ‘X’ (not permitted) use. To address LPS3, a Building Permit is required for the single house before site works commence for the outbuilding.

Attachment 16.1.3 is an extract from the *Planning and Development (Local Planning Schemes) Regulations 2015* which sets out matters to be considered by the local government in assessing a Development Application.

The site is located with a designated bushfire prone area. At this stage, a BAL assessment has not been prepared.

Policy Implications

Local Planning Policies are relevant in assessing the Development Application. Local Planning Policies are non-statutory documents which are designed to provide guidance to assist the Council in its decision making. Accordingly, the Council is not bound by the policies but is required to have regard to the policies in determining the Development Application. The key Local Planning Policy is *13.2 Outbuildings*. The Policy in part states in relation to the Residential zone with an R 10 code or below:

‘No planning consent or building licence approval will be granted or issued, for any outbuildings on a residential or rural residential zoned lot where a building licence has not been issued for a residence and/or where an outbuilding is not located at least 4m from any boundary of the lot’.

Financial Implications

The applicant has paid the Development Application fee. The applicant has a right of review to the State Administrative Tribunal to review the Council’s decision. If this occurred, the Shire would have associated costs.

Strategic Implications

| | |
|-------------|---|
| Outcome 6 | A great place to live. |
| Outcome 6.1 | Provide responsible planning and development. |

Risk Implications

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

13717 Deputy President Peter Wood moved, Cr Danielle Summers seconded

Voting Requirements:

Simple Majority

Recommendation and Council Decision:

That Council grant Development Approval for a single house and outbuilding at Lot 5111 on Deposited Plan 414155 (No. 1) Shire Street, Pingelly pursuant to Schedule 2, Clause 68 of the *Planning and Development (Local Planning Schemes) Regulations 2015* and subject to the following conditions and advice notes:

Conditions

- 1. This approval is only granted until 18 March 2028. Should a single house be approved and substantially commenced on Lot 5111 (No. 1) Shire Street, before 18 March 2028 to the satisfaction of the local government, the development approval for the outbuilding becomes permanent.**
- 2. A Building Permit is issued for the single house and outbuilding prior to commencement of development works associated with the outbuilding. Additionally, substantial commencement of the single house is to occur to the satisfaction of the local government prior to the occupation of the outbuilding.**
- 3. The development hereby approved must be carried out in accordance with the submitted plans and specifications (addressing all conditions) or otherwise amended by the local government and these shall not be altered and/or modified without the prior knowledge and written consent of the local government.**
- 4. The provision of details with the Building Permit application as to how stormwater will be addressed for the proposed development to the satisfaction of local government. The local government will require that all stormwater from the single house and outbuilding are collected and detained on site to the satisfaction of the local government prior to occupation. The stormwater facilities provided in accordance with this condition shall be permanently maintained in an operative condition to the satisfaction of the local government.**
- 5. The outbuilding is not used for industrial, commercial or habitable purposes.**
- 6. The walls and roof of the outbuilding are clad in Colourbond colours to the satisfaction of the local government.**
- 7. The single house is connected to an approved on-site wastewater treatment system, to the satisfaction of the local government, prior to occupation.**
- 8. The single house is connected to the reticulated water system, to the satisfaction of the local government, prior to occupation.**

A Bushfire Attack Level Assessment is to be submitted with the Building Permit Application for the single house. The single house is to be constructed in accordance with the assigned Bushfire Attack Level assessment as set out in *AS3959 Construction of Buildings in Bushfire Prone Areas*. The Asset Protection Zone is to be permanently maintained around the single house in accordance with the Bushfire Attack Level assessment.

Carried Unanimously 7 votes to 0


| | |
|-----------------|---|
| For: | President Jackie McBurney, Deputy Peter Wood, Cr Clinton Cheney, Cr Bryan Hotham, Cr Robert Howell, Cr Danielle Summers & Cr Angela Tretheway |
| Against: | Nil |

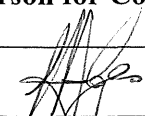


SCHEDULE 6 FORM OF APPLICATION FOR DEVELOPMENT APPROVAL

Shire of Pingelly
Local Planning Scheme No. 3

Application for Development Approval

| OWNER DETAILS: | |
|--|--|
| Name: | EVAN [REDACTED] |
| Address: | [REDACTED] Postcode: 6308 |
| Phone: | |
| Work: | Email: [REDACTED] |
| Mobile: | [REDACTED] |
| Contact Person: | Evan [REDACTED] |
| Signature: |  Date: 23/02/2026 |
| Signature: | Date: 23/02/2026 |
| The signature of the owner(s) is required on all applications. This application will not proceed without that signature. | |

| APPLICANT DETAILS: | |
|------------------------------------|---|
| Name: | Evan [REDACTED] |
| Address: | [REDACTED] Postcode: 6308 |
| Phone: | |
| Work: | Email: |
| Mobile: | [REDACTED] |
| Contact Person for Correspondence: | Evan Hodges |
| Signature: |  Date: |

Part 2

| PROPERTY DETAILS: | | |
|--|---|---------------------|
| Lot No. 5111 | House/Street No: 1 | Location No: |
| Diagram or Plan No: DP414155 | Certificate of Title Vol. No: 2957 | Folio: |
| Diagram or Plan No: | Certificate of Title Vol. No: | Folio: |
| Title encumbrances (e.g. easements, restrictive covenants): | | NIL |
| Street name: Shire Street | Suburb: PINGELLY | |
| Nearest Street Intersection: Shire and Overheu Streets | | |

| EXISTING BUILDING/LAND USE: | |
|--|---------------|
| Full detailed description of proposed development and/or use: | |
| <p>Shed will be Slate Grey corrugated iron American Barn Style.</p> <p>Shed dimensions are 10m X 12 m x 4.5m at the centre highest point.</p> <p>The height at the centre is to accommodate a large motor home. The side bays are for a small truck and other vehicles plus storage for materials to be used to build our new home. (Plans for the house have previously been submitted)</p> <p>The shed will have 3 roller doors on the east side & a PA door and window on the north. A concrete floor with power and water connected.</p> | |
| Nature of any existing buildings and/or use: | |
| Pantec 5m x 2m for site office plus storage | |
| Approximate cost of proposed development: | \$40,000 |
| Estimated time of completion: | 6 to 9 months |

| | |
|---------------------------------------|-----------------------|
| Office Use Only | |
| <i>Acceptance Officer's initials:</i> | <i>Date Received:</i> |
| <i>Local Government Reference No:</i> | |

DETAILS OF MAIN BUILDING

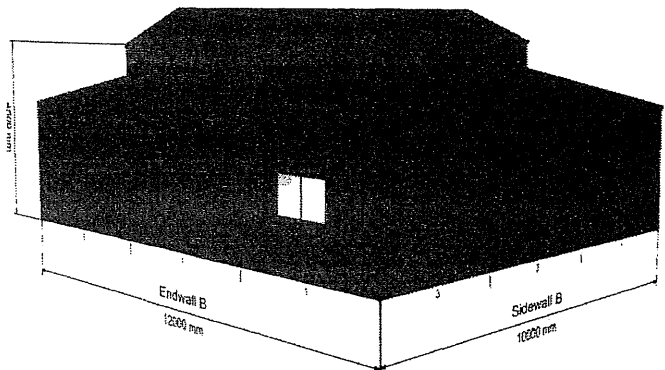
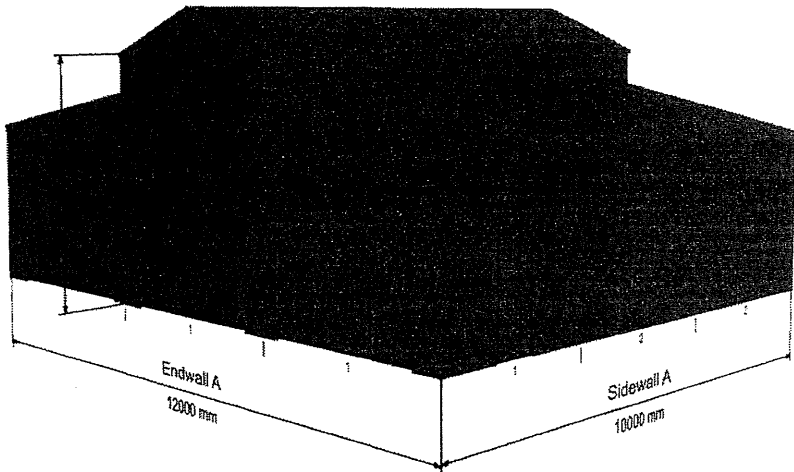
| | |
|-----------------|--|
| Bay Width: | 3 x 3.333 m |
| Span: | 4.000 m |
| Length(total): | 10.000 m |
| Eave Height: | 4.500 m |
| Overall Height: | 5.308 m |
| Roof Pitch: | 22 deg |
| Left Lean-to: | Span: 4.000 m, Length: 10.000 m, Height: 3.000 m, Roof Pitch: 11 deg degrees, Enclosed |
| Right Lean-to: | Span: 4.000 m, Length: 10.000 m, Height: 3.000 m, Roof Pitch: 11 deg degrees, Enclosed |
| Front Garaport: | 0.000 m |
| Back Garaport: | 0.000 m |

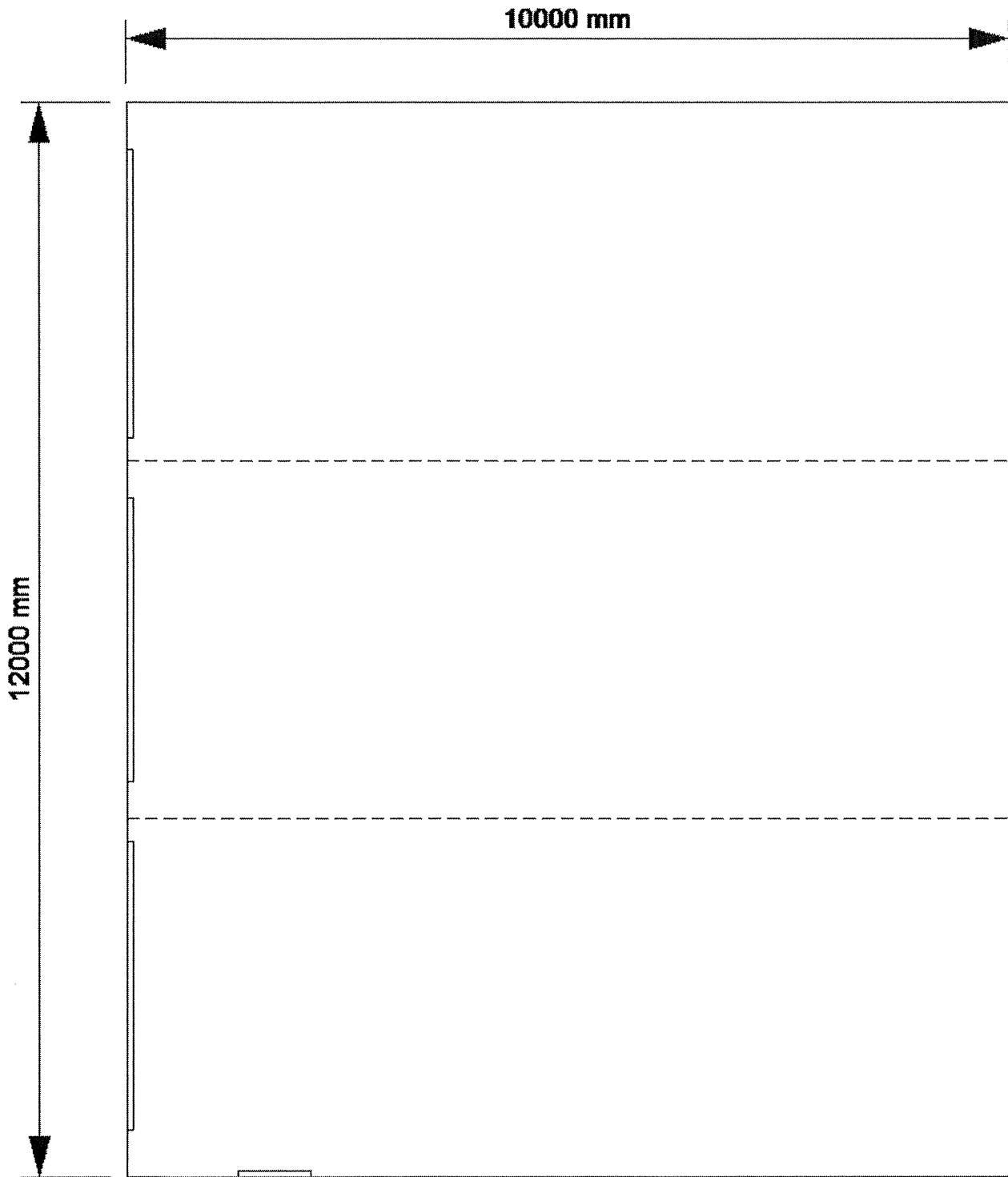
DETAILS OF MAIN COMPONENTS

| | |
|----------------|--|
| Roof Cladding: | 0.42 Corro bmt - 0.48 Corro tct |
| Wall Cladding: | 0.42 Corro bmt - 0.48 Corro tct |
| Columns: | 2C15015 "C" Purlin, Fixed with heavy duty plates and bolts |
| Rafters: | 2C15015 "C" Purlin, Fixed with heavy duty plates and bolts |
| Purlins: | TH64120 purlin fixed with heavy duty framing teks |
| Girt: | TH64120 girt fixed with heavy duty framing teks |
| Gutter: | Quad |
| Downpipes: | To ground level |

BUILDING LAYOUT (Quote #: 7831810568)

Note: Garaport length is included in Length(total) shown above.



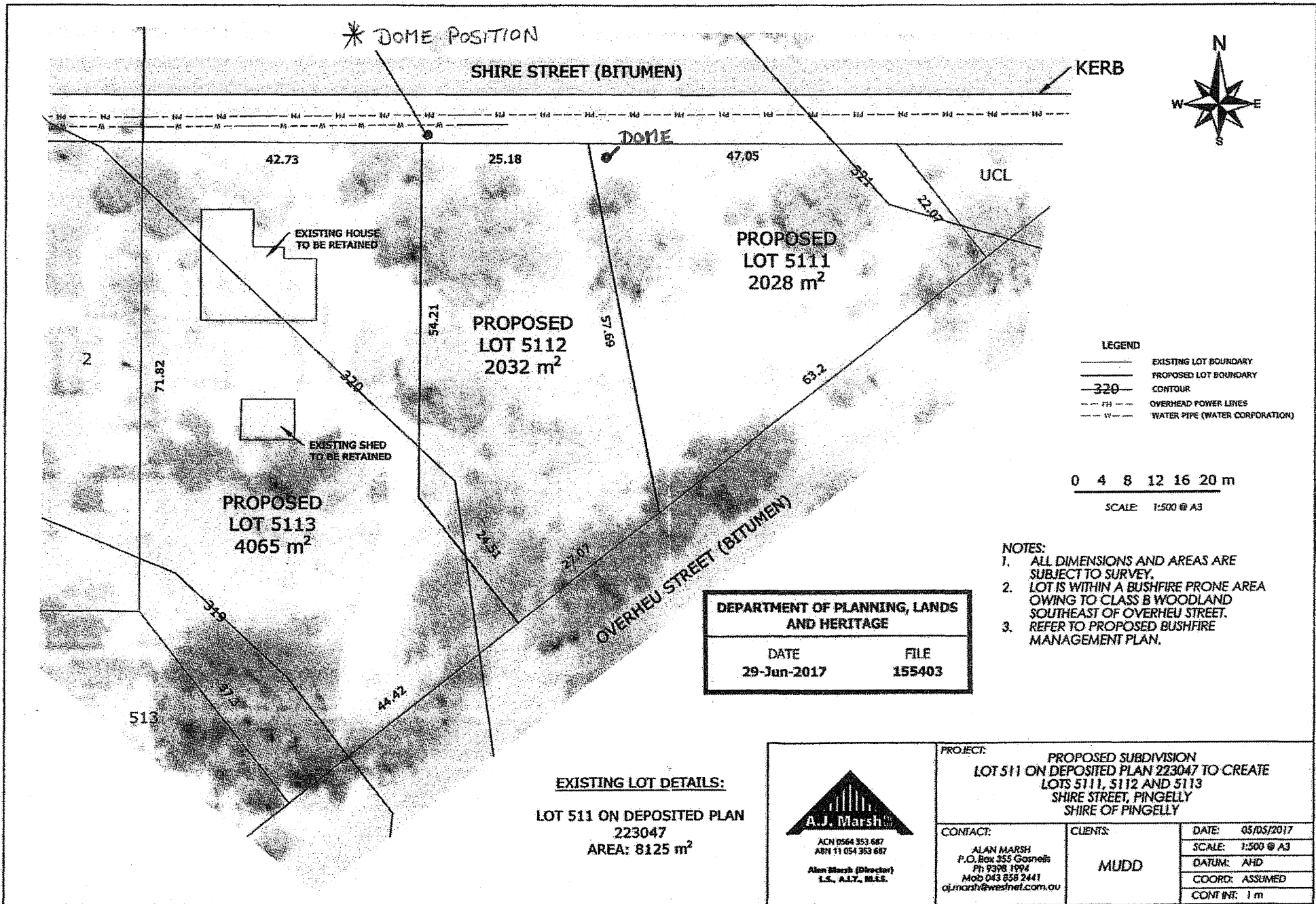


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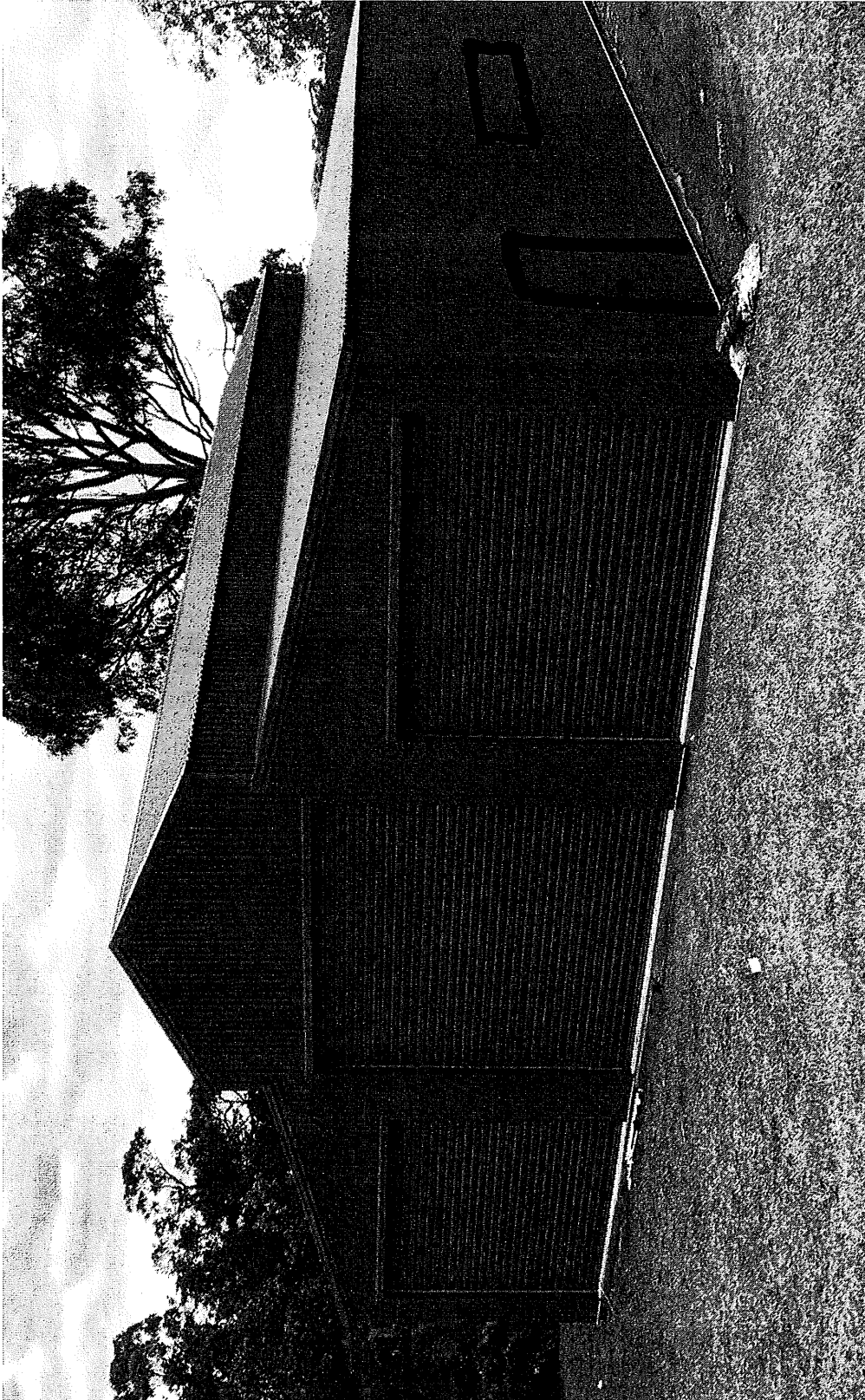
DEPARTMENT OF PLANNING, LANDS AND HERITAGE

| | |
|-------------|--------|
| DATE | FILE |
| 29-Jun-2017 | 155403 |

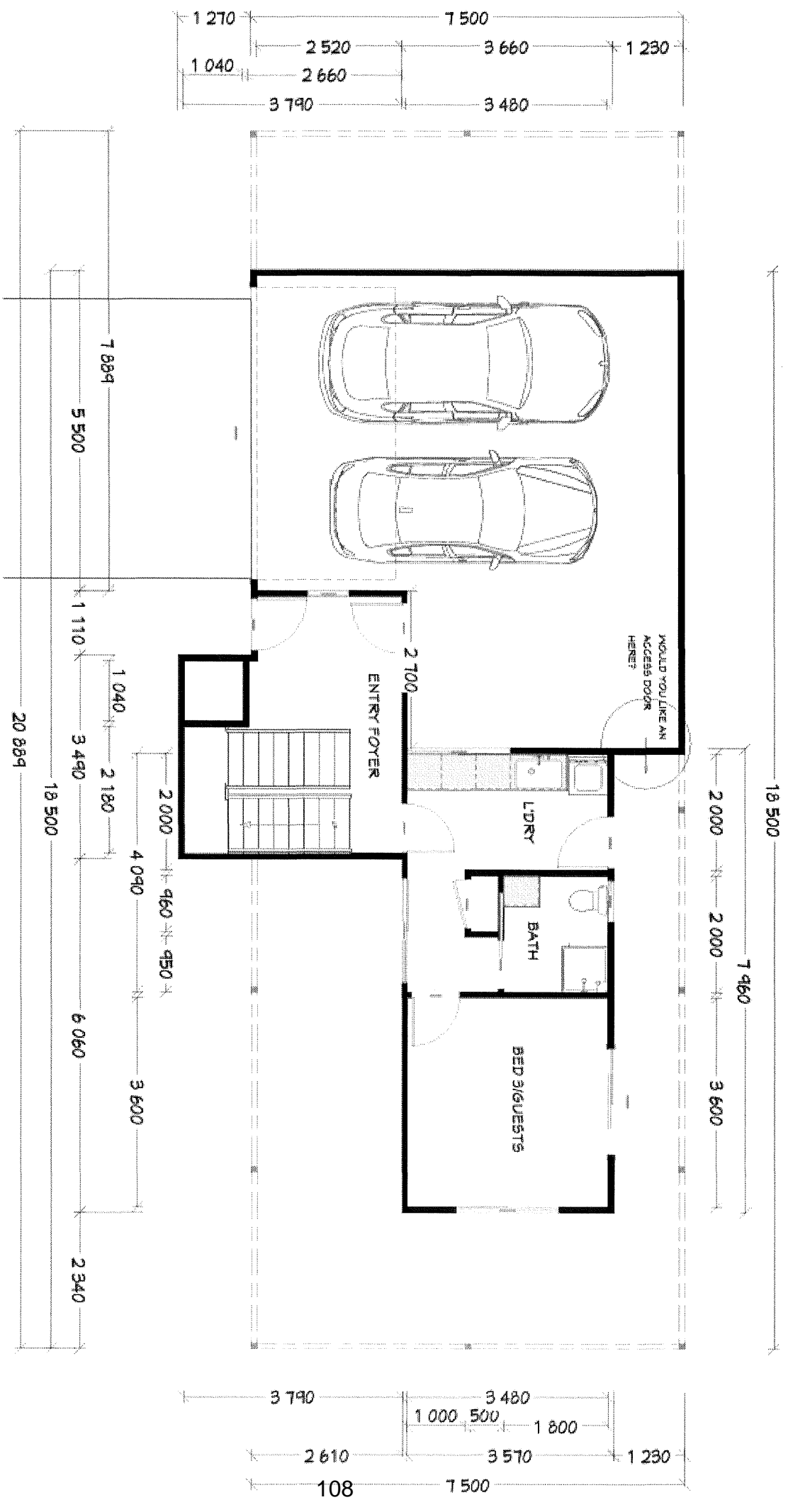
EXISTING LOT DETAILS:
 LOT 511 ON DEPOSITED PLAN 223047
 AREA: 8125 m²



| | |
|--|-----------------------------|
| PROJECT: PROPOSED SUBDIVISION LOT 511 ON DEPOSITED PLAN 223047 TO CREATE LOTS 5111, 5112 AND 5113 SHIRE STREET, PINGELLY SHIRE OF PINGELLY | |
| CONTACT: ALAN MARSH P.O. Box 353 Gosnells Ph 943 1994 Mob 043 858 2441 aj.marsh@westnet.com.au | CLIENTS: MUDD |
| DATE: 05/05/2017 | |
| SCALE: 1:500 @ A3 | |
| DATUM: AHD | |
| COORD: ASSUMED | |
| CONT INR: 1 m | |



Same design shed with door + window
on the left wall -
Has gutters + down pipe + insulation



Council Policy Name: 13.2 Outbuildings
 Responsible Directorate: Technical Services

1. PURPOSE

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

2. SCOPE

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

3. DEFINITIONS

- 3.1 **Outbuilding** is an enclosed non-habitable structure that is required to meet the standards of the Building Code of Australia and is detached from any dwelling.
- 3.2 **Carport** is a roofed structure designed to accommodate one or more motor vehicles unenclosed except to the extent that it abuts a dwelling or a property boundary on one side and being without a door.
- 3.3 **Garage** is any enclosed and roofed structure, other than a carport, designed to accommodate one or more motor vehicles.
- 3.4 **Patio** is a roofed shade structure either attached to a dwelling or free standing is required to be open on fifty percent of its sides.
- 3.5 **Pergola** is a light weight shade structure that does not have a solid roof. It may be attached to a dwelling or can be free standing.
- 3.6 **Statutory Powers:** This policy has been prepared in conjunction with the requirements of the *Residential Design Codes of Western Australia*, i.e. The performance criteria relative to outbuildings (Clause 5.4.3) states:
"Outbuildings that do not detract from the streetscape or the visual amenity of the residents or neighbouring properties."

4. POLICY STATEMENT

Policy Intention

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

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

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

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



- 4.1 In any residential zone with an R10 code or above in the Shire:
- a. Non-masonry construction, where the total non-masonry outbuilding area does not exceed 60m² and the total outbuilding area does not exceed 75m²;
 - b. Masonry or other approved construction, where the total outbuilding area has walls constructed of the same materials and appearance as the house and does not exceed 75m² and no parapet wall is greater in length than 8m;
 - c. Wall height of any outbuildings not to exceed 3m. This height limitation also applies to parapet walls. In the case of gable roof construction, the maximum building height is not to exceed 4.2m;
 - d. Prior to considering a parapet wall construction over 8m in length, the applicant will present Council with written agreement to the same by any affected adjoining landowner;
 - e. No planning consent or building licence approval will be granted or issued for any outbuildings, on any Residential zoned lot, which does not contain a residence;
 - f. The applicant providing the Shire with a written undertaking that the outbuilding constructed, will only be used for the purpose permitted within the zone in which it is located, under the provisions of the Shire's operative Local Planning Scheme;
 - g. Any development application which does not comply with the above, shall be referred to Council for consideration.
- 4.2 In any residential zone with an R code below R10, the rural residential zone of the Shire and on farming zoned lots which have an area of 2ha or less
- a. Non-masonry zincalume construction, where the total zincalume outbuilding area does not exceed 75m² and the total outbuilding area does not exceed 200m², or
 - b. Non-masonry colorbond construction, where the total colorbond outbuilding area does not exceed 150m² and the total outbuilding area does not exceed 200m²,
 - c. Masonry or other approved construction, where the total outbuilding area has walls constructed of the same materials and appearance as the house and does not exceed 200m²,
 - d. Wall height of any outbuilding not to exceed 4m. In the case of a gable roof construction, the maximum building height is not to exceed 5m;
 - e. No planning consent or building licence approval will be granted or issued, for any outbuildings on a residential or rural residential zoned lot where a building licence has not been issued for a residence and / or where an outbuilding is not located at least 4m from any boundary of the lot;
 - f. The applicant providing the Shire with a written undertaking that the outbuilding constructed, will only be used for purposes permitted within the zone in which it is located under the provisions of the Shire's operative Local Planning Scheme;
 - g. Any development application which does not comply with the above shall be referred to Council for consideration.



- 4.3 Distance from boundaries on any residential zoned lot with an R code of 10 or above:
- a. Garages, shed, pergolas and patios - brick construction
 - i. Attached to house - 1m from side boundaries. Eaves not closer than 750mm measured from the outer edge of the gutter.
 - ii. Detached from house - Must be 1.8m clear of house with either parapet wall on boundary or walls 1m from boundary with eaves 750mm clear of boundary.
 - b. Garages, sheds, pergolas, and patios - steel framed construction - Detached from house only - Must be at the rear of the residence 1.8m clear of the residence, leach drains and septic tanks and 1.2m clear of side and rear boundaries.
 - c. Carports - Columns of brick (350mm x 350mm) or steel may be erected on a boundary provided no more than 4 columns are used and roofing including guttering is at least 750mm clear of the boundary. Beams must be of steel within 750mm of a boundary and a dividing fence forming a side wall of the carport must not be higher than 1.8m. Timber framed carports must be sited 1.2m clear of boundaries.
 - d. On corner lots - Where an outbuilding is constructed in brick or clad in colorbond, Council will permit a setback of 3.75m to the minor street. Where an outbuilding is clad in zincalume a setback of 7.5m to the minor street will apply.
- 4.4 Distance from boundaries in any residential zone with an R code below R10 and the rural residential zone of the Shire and on farming zoned lots which have an area of 2 hectares or less
- a. Detached outbuildings - To be at the rear or the residence on-site, at least 1.8m clear of the residence, leach drains and septic tanks. All boundary setbacks to be as laid down in the Shire of Pingelly's operative Local Planning Scheme.
 - b. On corner lots - The setback to the minor street to be the same as the frontage setback laid down in the Shire of Pingelly's operative Local Planning Scheme.
 - c. Garden sheds - Under this policy, Council will without the need for planning consent or building permit approval, permit the erection of one only garden shed per lot which has a maximum area of up to 10m². The garden shed is to be located on the lot in a position and in a manner agreed to in writing by the Shire's Building Surveyor and such shed is in addition to any other shed permitted under this "Policy".

5. RELATED DOCUMENTATION / LEGISLATION

- Residential Design Codes of Western Australia,

6. REVIEW DETAILS

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

67. Consideration of application by local government

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

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

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

17. ELECTED MEMBERS MOTIONS WITH PREVIOUS NOTICE

Nil

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

Nil

19. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

20. CLOSURE OF MEETING

The Chairman declared the meeting closed at 02.55pm.

| |
|--|
| <p>These minutes were confirmed by Council at the Ordinary Council Meeting held on</p> <p>Signed..... Presiding Person at the meeting at which the minutes were confirmed.</p> |
|--|