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# Council Minutes

Shire of Pingelly

Ordinary Council Meeting

20 November 2024

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

## 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 02.06pm.

**2. ACKNOWLEDGEMENT OF COUNTRY**

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

**3. ANNOUNCEMENTS BY THE PRESIDING MEMBER**

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

President reminds all attendees that the Council Meetings are recorded and will recordings will soon be published on the Shire of Pingelly website.

President welcomes and invites the Pingelly Primary School year 6 students to the Council Meeting and asks them to introduce themselves to the Council Members. Council welcomes the students to attending the Council Meeting and are thrilled to have the students attend. The hope is for the students to learn and understand how the Council Meetings operate, and how they can participate in local government.

President welcomes the public attendees, Jenny Borg and Jeanette Jeffrey to the November Council Meeting.

**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 P Narducci  |                  |
| Cr K Singh     |                  |
| Cr A Trethewey |                  |

**Staff in Attendance**

|                |                                      |
|----------------|--------------------------------------|
| Mr A Dover     | Chief Executive Officer              |
| Mr M Hudson    | Executive Manager Works              |
| Ms Z Macdonald | Executive Manager Corporate Services |
| Mrs S Nyssen   | Governance and Executive Officer     |

**Members of the Public**

Ms Jenny Borg  
Mrs Jeanette Jeffrey  
Pingelly Primary Year 6 Students Logan, Penelope, Bridgette, Haylee, Samuel, Riley, Kieran, Keith, Janoah, and Deputy Principal Gemma Calligaro.

**5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil.

**6. PUBLIC QUESTION TIME**

Please see Public Question Time Information on page 3.

Jenny Borg addresses Council.

**Question 1:** Asking for the correspondence to her question previously asked at Council, regarding her road. States her concerns of the current condition of the road, and flooding, on Aviation Street. Jenny asked why she has not received any follow up correspondence?

**Response:** The President explains the reason for not receiving a further response is because the question was answered during the October 2024 Ordinary Council Meeting. The CEO and EMW had stated they would revisit the road as requested.

**Question 2:** Since then, they have reviewed my road, why have I not received correspondence stating this? I have not received any correspondence from the Works Order Form that I submitted in August. The Shire should be communicating to Works Order requests. I feel fobbed off.

**Response:** President apologises for Jenny's feelings of being ignored. This is not the intention of staff. President reassures that all Work Order Forms submitted are received, considered and addressed with actions as appropriate.

**Question 3:** Why are agendas for the Council Meetings not printed and available for the public at the administration office?

**Response:** President apologises for the Agenda not being available, and will follow this up with staff, for future Council Meetings. Thanks Jenny for bringing this to her attention.

**Question 4:** When will the hand rail be installed at the front of the office?

**Response:** CEO confirms that the rail is currently in fabrication and can confirm that the rail is currently being made. The Deputy President adds that the new ramp is completed and available for use.

Jenny Borg thanks Council and returns to her seat. Council thank Jenny.

Jeanette Jeffrey addresses Council.

**Question 5:** Jeanette explains that the list of community electors that has been signed, requested an Electors Council Meeting, regarding the Covid vaccine roll out and the evidence presented. Asking when the date of the Electors Council Meeting will be, expressing a date before Christmas is preferred.

**Response:** President explains that the signed request for a Special Electors Meeting is in the agenda for today's meeting, and will be addressed shortly. The date for the requested meeting will be arranged in the near future, and the chosen date for the Special Electors Meeting will be advertised.

Jeanette Jeffrey Returns to her seat.

Year 6 student Logan addresses Council.

**Question 6:** What are your plans for the Youth Precinct?

**Response:** The Shire asks the CEO to address. CEO shares the exciting and significant plans for the Youth Precinct. The shire is looking at redeveloping 2 areas. 1 area is opposite the Shire admin building. The Shire is developing a pump track. This project is fully funded. We are awaiting for the design to be received. This will go out to consultation. The 2nd are being the PRACC, we intent to turn the first basketball court into a Ninja Park. These are our plans for the Youth Precinct.

Year 6 student Logan returns to his seat. Shire President thanks public for their questions.

## **7. APPLICATIONS FOR LEAVE OF ABSENCE**

Cr Deputy President Peter Wood shares his leave from the 13 December 2024 until Mid January 2025. At This stage no planned meetings are taking place within this time frame.

## **8. DISCLOSURES OF INTEREST**

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

## **9. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

### **9.1. Confirmation of Minutes of Previous Meetings - 16 October 2024**

|   |   |
|---|---|
| <b>13486 Deputy Peter Wood moved, Cr Bryan Hotham seconded</b>  |   |
| <b>Voting Requirements:</b><br>Simple Majority required   |   |
| <b>Recommendation and Council Decision:</b>   |   |
| <b>That the Minutes of the Ordinary Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 16 October 2024 be confirmed.</b> |   |
| <b>Carried Unanimously 7 votes to 0</b>   |   |
| <b>For:</b>   | President Jackie McBurney, Deputy Peter Wood, Cr Bryan Hotham, Cr Clinton Cheney, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway |
| <b>Against:</b>   | Nil   |

### **9.2. Confirmation of Minutes of Previous Meetings - 21 October 2024**

|  |   |
|--|---|
| <b>13487 Cr Peter Narducci moved, Cr Clinton Cheney seconded</b>   |   |
| <b>Recommendation and Council Decision:</b>  |   |
| <b>That the Minutes of the Special Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 21 October 2024 be confirmed.</b> |   |
| <b>Carried Unanimously 7 votes to 0</b>  |   |
| <b>For:</b>  | President Jackie McBurney, Deputy Peter Wood, Cr Bryan Hotham, Cr Clinton Cheney, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway |
| <b>Against:</b>  | Nil   |

## **10. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS**

For Noting: The Shire of Pingelly have received a request for a Special Meeting of Electors Persians to section 5.28 of the WA Local Government Act 1995.

This date will be arranged and advertised in the near future.

To Jackie McBurney  
Shire of Pingelly President  
Queens Street  
Pingelly WA 6308

31/10/2024

Dear Jackie

As per item 5.28 of the WA Local Government Act 1995, page 151, we (being 5% of the eligible electors) are requesting an electors special meeting about the information sent from Town of Port Hedland council to all LG Councilors in Australia regarding the urgent information of the synthetic DNA contamination in Pfizer + Moderna COVID-19 vaccines.

There is a growing concern among a number of local residents regarding the safety of the mandated vaccines and the elevated number of people affected and harmed as a result.

We request that council look at the information both written and online provided by the Town of Port Hedland at their Special Council Meeting held 11 October 2024 -

<https://www.porthedland.wa.gov.au/council-meetings/special-council-meetings/special-council-meeting-11-october-2024/247>

We request that council consider and vote on:

1. Taking the same steps as Port Hedland in notifying our medical practitioners and medical centre (WACHS) to suspend vaccinations until further investigation into the findings.
2. Seek urgent answers from the Prime Minister regarding the contamination of COVID-19 vaccines.

We reiterate the urgent need for action to ensure the safety of not only the residents of Pingelly, but of all Australians. Please join the Town of Port Hedland in calling for the immediate suspension of these products and thorough investigation into the contamination.

Yours Sincerely

| Full Name                | Address                       | Contact No  | Signature.  |
|--------------------------|-------------------------------|-------------|-------------|
| ANNE ELIZABETH GOLDSMITH | 50 PARK ST PINGELLY           | 0488511386  | [Signature] |
| EVAN JOHN HODGES.        | 50 PARK ST PINGELLY           | 0427469170  | [Signature] |
| Catherine Anne McMillan  | 5157 York William St Pingelly | 0409118195  | [Signature] |
| Judith Ann Hempell       | 5 MARCONI ST PINGELLY         | 0427875037  | [Signature] |
| LOUISE ANN RIDGWAY       | 11 SHIRE ST PINGELLY          | 040378335   | [Signature] |
| LOU JOHNSON              | 199 Alderside Road Pingelly   | 0467256 050 | [Signature] |
| ROSLYN MORRIS CARTER     | 19 Kelowna St                 | 0803030890  | [Signature] |
| CORINA CLARKE            | 53 SHADDICK RD                | 0428871233  | [Signature] |
| Kristel Steel            | 12 Sharon St                  | 0439520826  | [Signature] |
| JANET ANNE OVERING       | 8 Park St, Pingelly           | 0407940989  | [Signature] |
| Catherine Ninetta Hughes | 369 Big Lag Rd West Pingelly  | 0422735705  | [Signature] |
| Jennifer Susan White     | 15 Raglan St Pingelly         | 0439121607  | [Signature] |
| GRACE CARTER             | 1 Brown St Pingelly           | 042737344   | [Signature] |
| Viv Parsons.             | 25 Raglan St                  | 0488758259  | [Signature] |

|                             |                           |            |                     |
|-----------------------------|---------------------------|------------|---------------------|
| Susan Jane Brooks           | 25 Pingelly High Pingelly | 0408771211 | ASB                 |
| Mark Parsons                | 25 Raglan St              | 0459910686 | Mark Parsons        |
| KATH RICHARD BROWN          | 13 REVIEW                 | 0417758141 | Kath Brown          |
| Neville Wood                | Brown st                  | 0498672446 | Neville Wood        |
| KEVE VITOS                  | RAGLAN ST                 | 98871266   | Keve Vitos          |
| Bruce Sewon                 | 27 PARK ST PINGELLY       | 95871290   | Bruce Sewon         |
| DOUG GOLDSMITH              | 18 PHILIP ST PINGELLY     | 0429971159 | Doug Goldsmith      |
| MICHAEL JOHN SMITH          | 11 SHIREST PINGELLY       | 0403845049 | Michael Smith       |
| Robert De Oliveira          | 42 PARK ST                | 9887 0162  | Rob De Oliveira     |
| Cheryl A Long               | 42 QUEEN ST PINGELLY      | 0439764619 | Cheryl Long         |
| Sue Hodges                  | 21 PITT ST PINGELLY       | 044826667  | Sue Hodges          |
| Kayleen Sandell             | 44 Queen St PINGELLY      | 0419605148 | Kayleen Sandell     |
| Elizabeth Tetlow            | 31 REVIEW ST PINGELLY     | 0402498172 | Elizabeth Tetlow    |
| Christine Goldsmith         | 18 Philip St PINGELLY     | 0428124423 | Christine Goldsmith |
| Sue Parsons                 | 79 LUKFIZ RD PINGELLY     | 0427724081 | Sue Parsons         |
| SARAH MARK SMITH            | 7 QUARTZ ST PINGELLY      | 0421677142 | Sarah Smith         |
| PAUL BORANICH               | 9 RAGLAN ST PINGELLY      | 0468539469 | Paul Boranich       |
| Stephan Raymond Townsend    | 10 Quartz St PINGELLY     | 0448228320 | Stephan Townsend    |
| VICKI SMITH                 | 7 QUARTZ ST PINGELLY      | 0419961783 | Vicki Smith         |
| BUNT WHITING                | 24 REVIEW ST PINGELLY     | 0427871199 | Bunt Whiting        |
| ROBERT HOWELL               | 27 SOMERSET ST            | 0437445612 | Robert Howell       |
| Karan Howell                | 27 Somerset St            | 0437445612 | Karan Howell        |
| Esther Howell               | 27 Somerset St            | 0437445612 | Esther Howell       |
| loretta Howell              | 27 Somerset St            | 0437445612 | Loretta Howell      |
| Lynne HATHAWAY              | 42 PASTURE ST PINGELLY    | 0497776363 | Lynne Hathaway      |
| JEANETTE JEFFREY            | 48 PARAGON ST, PINGELLY   | 0458701804 | Jeanette Jeffrey    |
| THOMAS JEFFREY              | 43 PARAGON ST, PINGELLY   | 0447797315 | Thomas Jeffrey      |
| IAN JEFFREY                 | 43 PARAGON ST, PINGELLY   | 0488701804 | Ian Jeffrey         |
| Jan HAY                     | 58 PITT ST PINGELLY       | 0422109274 | Jan Hay             |
| Robert HAY                  | 58 PITT ST PINGELLY       | 0427478651 | Robert Hay          |
| ANDREW TIMOTHY MORLINT      | 48 PITT ST, PINGELLY      | 0409115071 | Andrew Morlint      |
| PHYLLIS SLENDA DIKE MORLINT | 48 PITT ST, PINGELLY      | 042834443  | Phyllis Morlint     |
| Lee Steel                   | 33A Somerset St           | 0409340540 | Lee Steel           |
| MELISA GOODIER              | 4 PARK ST PINGELLY        | 0459778441 | Melisa Goodier      |
| CAROLYN GARAVANTH           | 52 RAGLAN ST PINGELLY     | 0425782717 | Carolyn Garavanth   |
| Greg Hempbell               | 5 MARCONI ST PINGELLY     | 0428875027 | Greg Hempbell       |

# 11. ITEMS BROUGHT FORWARD DUE TO PERSONS ATTENDING

Nil.

## **12. REPORTS OF COMMITTEES**

### **12.1. Reports of Committees of Council**

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

Deputy President Peter Wood notes that the Audit Committee Meeting went exceptionally well, with no findings reported - a testament to Zoe Macdonald and staff to their diligence and expertise. The Auditors specifically shared their praise for the team's professionalism, accuracy, and commitment. Your efforts have ensured not only compliance but also confidence in our processes, which is no small feat. Thank you to Zoe and staff for their hard work and dedication.

#### **12.1.2. Bush Fire Advisory Committee Meeting 02 October 2024**

##### ***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.

**13488 Cr Angela Trethewey moved, Cr Bryan Hotham seconded**

##### **Voting Requirements:**

Simple Majority required

##### **Recommendation and Council Decision:**

**That Council receive the minutes of the Bush Fire Advisory Committee meeting held on 02 October 2024.**

**Carried Unanimously 7 votes to 0**

|                 |   |
|-----------------|---|
| <b>For:</b>     | President Jackie McBurney, Deputy Peter Wood, Cr Bryan Hotham, Cr Clinton Cheney, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway |
| <b>Against:</b> | Nil   |

**13489 Cr Peter Narducci moved, Cr Bryan Hotham seconded**

**Voting Requirements:**

Simple Majority required

**Council's Decision:**

**That Council send a letter to DFES with the concerns about the lack of trainers from the Narrogin district office and asking for a solution to this issue. Would DFES be prepared to fund out of pocket expenses for volunteers to complete training out of the region area.**

**Carried Unanimously 7 votes to 0**

|                 |   |
|-----------------|---|
| <b>For:</b>     | President Jackie McBurney, Deputy Peter Wood, Cr Bryan Hotham, Cr Clinton Cheney, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway |
| <b>Against:</b> | Nil   |

Council extends its thanks to the Shire and staff for their excellent work redoing the firebreaks and carrying out improvements around town, particularly in the bushland. The firebreaks are wide, clean, and can be driven on—a true credit to your attention to detail. Your efforts as we head into summer are greatly appreciated and have not gone unnoticed. Thank you!

**12.2. Reports of Council Delegates on External Committee**

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

### **13. REPORTS OF COUNCILLORS**

#### **13.1. Reports of President**

##### **OCTOBER**

16<sup>th</sup> PRACC Strategic Planning Meeting  
17<sup>th</sup> School Council Meeting  
21<sup>st</sup> Special Council Meeting  
23<sup>rd</sup> PRACC Strategic Planning Meeting  
23<sup>rd</sup> Meeting with Lee Steel and David Freebairn – Pingelly Somerset Alliance  
23<sup>rd</sup> Business BBQ  
23<sup>rd</sup> PRACC Board Meeting

##### **NOVEMBER**

11<sup>th</sup> Remembrance Day Service – Memorial Park  
13<sup>th</sup> PRACC Strategic Planning Meeting  
14<sup>th</sup> Seniors Week Luncheon  
15<sup>th</sup> Central Country Zone Meeting  
18<sup>th</sup> Pingelly Community Wellbeing Plan Meeting  
20<sup>th</sup> Youth Advisory Group Meeting  
20<sup>th</sup> Corporate Discussion  
20<sup>th</sup> Ordinary Council Meeting

#### **13.2. Memorials**

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

- Council send their condolences to the family and friends of Janice O'Brien. Sad to hear of her passing. Well known community member.
- Council send their condolences to the friends and family of Robert Sheard. Born and raised in Pingelly.
- Council are sad to hear of the recent passing of Sharon Deoildera. Sharon owned the house opposite the school. Condolences to family and friends.

#### **13.3. Celebrations**

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

- Council celebrates the life of Jan O'brien. She was a well respected community member, known for being a remarkable nurse, choir member, bowls club member and more. Council like to acknowledge the life and devotion of Jan O'brien and the impact she had on the Pingelly community. Condolences.
- Council acknowledge the grand nomination of Claire Eva's Daughter Emma! Emma has been nominated in the Showcase By Pixels Art Competition. The nomination is for Emma's artwork to be displayed at Yagan Square. It's a picture of a numbat with a promotional message about Pingelly. It is up for an award. Best of luck Emma!

## **14. OFFICE OF THE CHIEF EXECUTIVE OFFICER**

### **14.1. Ordinary Council Meeting Schedule 2025**

|                                |  |
|--------------------------------|--|
| <b>File Reference:</b>         | <b>ADM0310</b>   |
| <b>Location:</b>               | <b>{custom-field-location}</b>   |
| <b>Applicant:</b>              | <b>{custom-field-applicant}</b>  |
| <b>Author:</b>                 | <b>Governance and Executive Officer</b>                                    |
| <b>Disclosure of Interest:</b> | <b>{custom-field-disclosure-of-interest}</b>                               |
| <b>Attachments:</b>            | 1. 14 1 Notice of Meetings Council Meetings 2025 [ <b>14.1.1</b> - 1 page] |
| <b>Previous Reference:</b>     | <b>Nil</b>   |

#### **Summary**

Council is presented with the proposed Ordinary Council meeting dates for the 2025 calendar year as per the requirements of the *Local Government (Administration) Regulations 1996*.

#### **Background**

Every year, as per the Regulation requirements, Council is presented with the proposed meeting dates for the following calendar year so that advertising can occur to inform the residents and allow Councillors and staff to plan for the meetings.

Council currently meets the third Wednesday of the month with the exception of December (2<sup>nd</sup> Wednesday) commencing at 2pm.

#### **Comment**

It is proposed that Council continue to meet on the third Wednesday of each month for the 2025 calendar year with the exception of January 2025 where no meeting will be held and December 2025 where the meeting will be scheduled for the second Tuesday due to proximity of Christmas and the School Concert on the second Wednesday. The scheduling of the dates and times of the ordinary meeting might not suit each member, however, is designed to:

- Accommodate the majority of elected members
- Allow for the maximum participation of Elected Members and members of the public.
- Have a regular time and date in order to assist with the scheduling of other activities; and
- Not to conflict with nearby Local Governments, which allows for regional meetings to be more easily scheduled.

Council is free to set the frequency of the meetings to whichever day and time it prefers, however should be conscious of staff costs associated with non-traditional work hours for administration staff and the set-up and preparation of meeting requirements.

#### **Consultation**

The matter has been discussed with the Chief Executive Officer, Shire President and Deputy Shire President.

#### **Statutory Environment**

*Local Government Act 1995, Sections 5.3 and 5.25(1)(g)*

*Local Government (Administration) Regulations 1996, Regulation 12*

Regional Local Governments usually meet on a monthly basis with the exception of January and meetings cannot be more than 3 months apart.

A local government is required to give local public notice of any changes to the dates, times or place of the scheduled Council Meetings pursuant to the *Local Government (Administration) Regulations 1996*.

#### **Policy Implications**

There are no policy implications associated with this report.

### Financial Implications

There are no financial implications evident at this time.

### Strategic Implications

Business as usual.

### Risk Implications

|                           |  |                     |               |
|---------------------------|--|---------------------|---------------|
| <b>Risk:</b>              | Nil Risk implications. Insignificant. Compliance, business as usual.                               |                     |               |
| <b>Consequence Theme:</b> | Compliance   | <b>Impact:</b>      | Insignificant |
| <b>Consequence:</b>       | No noticeable regulatory / statutory impact  |                     |               |
| <b>Likelihood Rating:</b> | Rare   | <b>Risk Matrix:</b> | L (1)         |
| <b>Action Plan:</b>       | Acceptable with adequate controls, managed by routine procedures and subject to annual monitoring. |                     |               |

### 13490 Cr Bryan Hotham moved, Cr Peter Narducci seconded

#### Recommendation and Council Decision:

1. Endorse the following Ordinary Council Meeting dates for the 2025 calendar year commencing at 2pm:

|                           |                                   |
|---------------------------|-----------------------------------|
| January 2025 (no meeting) | 16 July 2025                      |
| 19 February 2025          | 20 August 2025                    |
| 19 March 2025             | 17 September 2025                 |
| 16 April 2025             | 15 October 2025                   |
| 21 May 2025               | 19 November 2025                  |
| 18 June 2025              | 09 December 2025 (second Tuesday) |

2. Advertise the schedule of Ordinary Council Meeting dates in the Narrogin Observer, Pingelly Times, Shire of Pingelly Website and on social media prior to the commencement of the new year.

3. Request the Chief Executive Officer to convene these meetings, on the third Wednesday commencing at 2pm with the exception of January and December.

Carried Unanimously 7 votes to 0

|                 |   |
|-----------------|---|
| <b>For:</b>     | President Jackie McBurney, Deputy Peter Wood, Cr Bryan Hotham, Cr Clinton Cheney, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway |
| <b>Against:</b> | Nil   |



## NOTICE OF MEETINGS

### Council Meeting Dates 2025

It is hereby notified for public information that the Ordinary meetings of Council are held on the third Wednesday of the month (except in December) in the Council Chambers, 17 Queen Street, Pingelly, commencing at 2.00 pm. Members of the public are welcome to attend.

Meeting dates for 2025 are as follows:

**January 2025 (no meeting)**  
**19 February 2025**  
**19 March 2025**  
**16 April 2025**  
**21 May 2025**  
**18 June 2025**

**16 July 2025**  
**20 August 2025**  
**17 September 2025**  
**15 October 2025**  
**19 November 2025**  
**09 December 2025 (second Tuesday)**

The Shire of Pingelly welcomes community participation during public question time. Questions must be provided in writing prior to the commencement of the meeting.

Please ensure all other correspondence or items to be presented to Council are delivered to the Shire Office by 5.00 pm on the Tuesday, eight days prior to the meeting.



Andrew Dover  
Chief Executive Officer

13 November 2024

## **15. DIRECTORATE OF CORPORATE AND COMMUNITY SERVICES**

### **15.1. Monthly Statement of Financial Activity – September and October 2024**

|                                |   |
|--------------------------------|---|
| <b>File Reference:</b>         | <b>ADM0075</b>  |
| <b>Location:</b>               | <b>Not Applicable</b>   |
| <b>Applicant:</b>              | <b>Not Applicable</b>   |
| <b>Author:</b>                 | <b>Governance and Executive Officer</b>   |
| <b>Disclosure of Interest:</b> | <b>Nil</b>  |
| <b>Attachments:</b>            | <ol style="list-style-type: none"><li>1. 15.1 Statement of Financial Activity - September 2024 [<b>15.1.1</b> - 15 pages]</li><li>2. 15.1 Statement of Financial Activity - October 2024 [<b>15.1.2</b> - 15 pages]</li></ol> |
| <b>Previous Reference:</b>     | <b>Nil</b>  |

#### **Summary**

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

The Monthly Statements of Financial Activity for September and October 2024 are 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 reports have been prepared in accordance with statutory requirements and provides council with their financial position as at 30 September 2024 and 31 October 2024.

#### **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 associated with this report.

#### Financial Implications

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

#### Strategic Implications

This is a statutory requirement.

#### Risk Implications

{custom-risk-framework}

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

**13491 Deputy Peter Wood moved, Cr Clinton Cheney seconded**

**Voting Requirements:**

Simple Majority required

**Officers Recommendation:**

**That with respect to the Monthly Statements of Financial Activity for the month ending 30 September 2024 and 31 October 2024 be accepted and material variances be noted.**

**Carried Unanimously 7 votes to 0**

|                 |   |
|-----------------|---|
| <b>For:</b>     | President Jackie McBurney, Deputy Peter Wood, Cr Bryan Hotham, Cr Clinton Cheney, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway |
| <b>Against:</b> | Nil   |



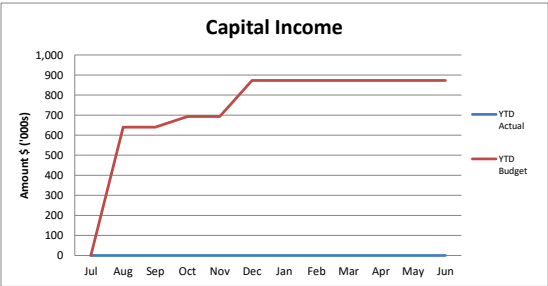
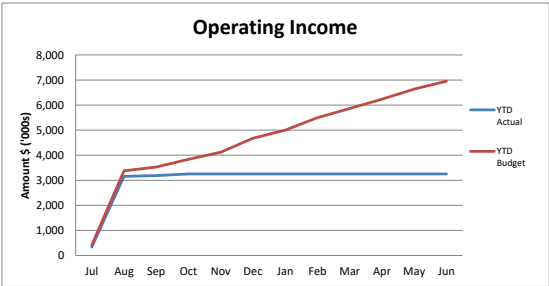
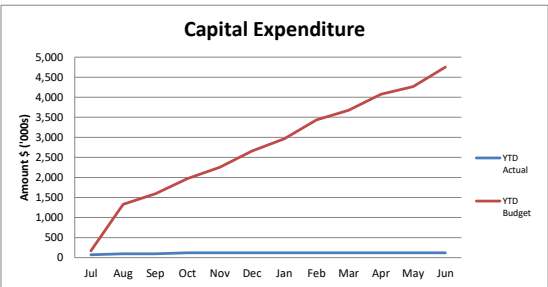
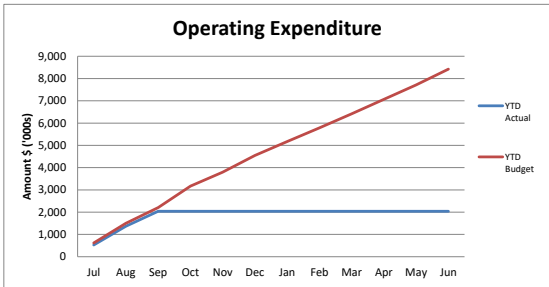
**SHIRE OF PINGELLY**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD TO 30 SEPTEMBER 2024**

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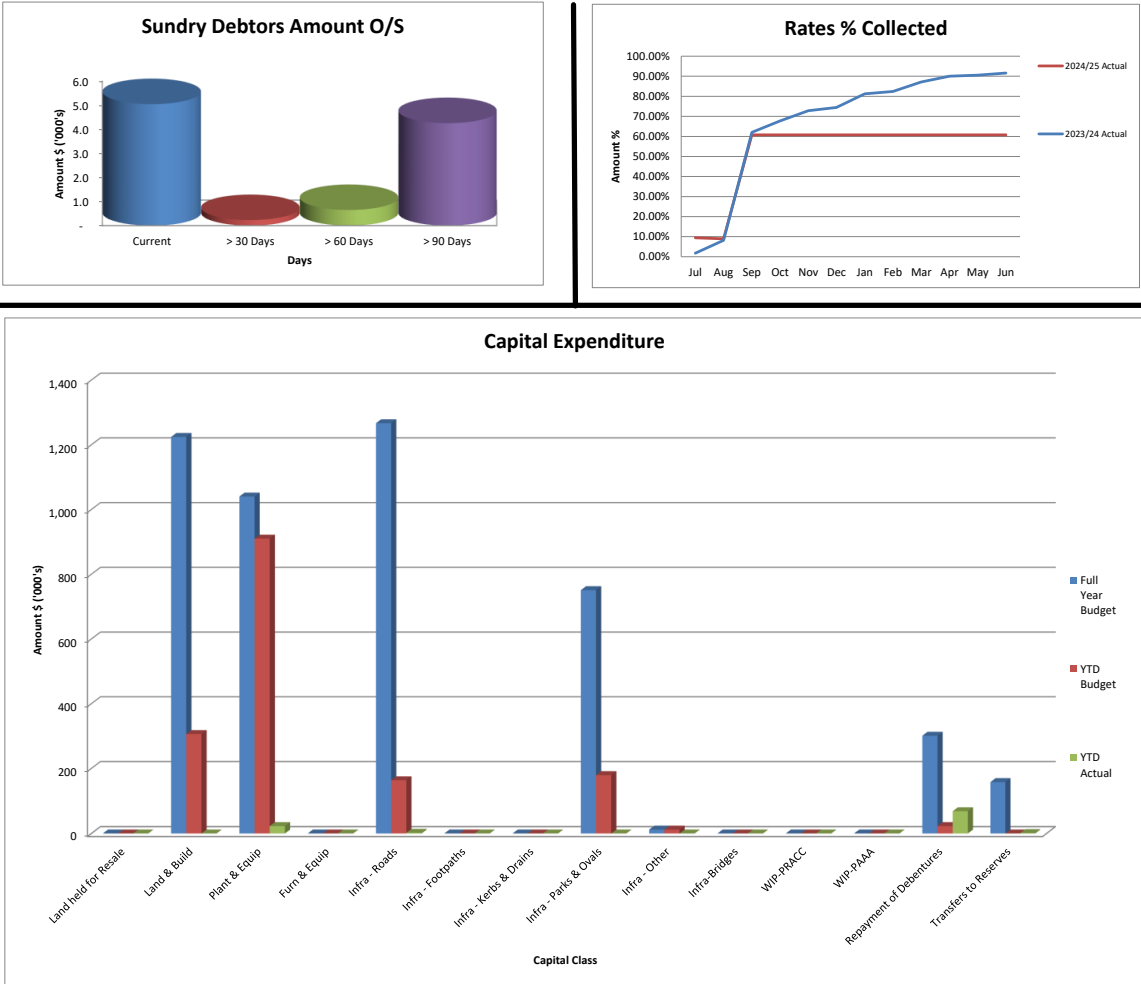
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Income and Expenditure Graphs to 30 September 2024



This is adjusted in line with accounting standards to capital grants expenditure  
To date no transfers have been made from reserves

Other Graphs to 30 September 2024



# Shire of Pingelly-Ordinary Council Meeting - 20 November 2024

## SHIRE OF PINGELLY

### STATEMENT OF FINANCIAL ACTIVITY BY NATURE

FOR THE PERIOD TO 30 SEPTEMBER 2024

| NOTE   | 2024/25<br>Adopted<br>Budget<br>\$ | September<br>2024<br>YTD Budget<br>\$ | September<br>2024<br>Actual<br>\$ | Variances<br>Actuals to<br>Budget<br>\$ | Variances<br>Actual<br>Budget to<br>Y-T-D<br>% |   |
|--|------------------------------------|---------------------------------------|-----------------------------------|---|--|---|
| <b>OPERATING ACTIVITIES</b>  |                                    |                                       |                                   |   |  |   |
| <b>Revenue from operating activities</b>                                 |                                    |                                       |                                   |   |  |   |
| Rates  | 2,522,431                          | 2,522,431                             | 2,516,470                         | (5,961)                                 | 0%   |   |
| Grants, subsidies and contributions                                      | 932,546                            | 199,239                               | 233,837                           | 34,598                                  | 17%  | ▲ |
| Fees and charges   | 447,951                            | 273,044                               | 267,248                           | (5,796)                                 | -2%  |   |
| Interest revenue   | 81,226                             | 24,728                                | 10,686                            | (14,042)                                | -57%   | ▼ |
| Other revenue  | 88,381                             | 21,112                                | 23,931                            | 2,819                                   | 13%  |   |
| Profit on asset disposal   | 22,849                             | 0                                     | 0                                 | 0                                       | 0%   |   |
|  | <u>4,095,384</u>                   | <u>3,040,554</u>                      | <u>3,052,173</u>                  | <u>11,619</u>                           | <u>0%</u>                                      |   |
| <b>Expenditure from operating activities</b>                             |                                    |                                       |                                   |   |  |   |
| Employee costs   | (2,310,252)                        | (556,774)                             | (566,647)                         | (9,873)                                 | -2%  |   |
| Materials & Contracts  | (2,164,405)                        | (631,113)                             | (424,161)                         | 206,952                                 | 33%  | ▼ |
| Utility charges  | (193,870)                          | (48,423)                              | (46,670)                          | 1,753                                   | 4%   |   |
| Insurance charges  | (224,601)                          | (120,943)                             | (132,473)                         | (11,530)                                | -10%   |   |
| Finance costs  | (101,719)                          | (7,542)                               | (14,570)                          | (7,028)                                 | -93%   |   |
| Depreciation   | (3,286,121)                        | (821,520)                             | (839,370)                         | (17,850)                                | -2%  |   |
| Other Expenditure  | (88,311)                           | (18,619)                              | (17,809)                          | 810                                     | 4%   |   |
| Loss on Asset Disposal   | (53,220)                           | 0                                     | 0                                 | 0                                       | 0%   |   |
|  | <u>(8,422,498)</u>                 | <u>(2,204,934)</u>                    | <u>(2,041,699)</u>                | <u>163,235</u>                          | <u>-7%</u>                                     |   |
| <b>Operating activities excluded from budget</b>                         |                                    |                                       |                                   |   |  |   |
| (Profit)/Loss on Asset Disposals   | 2 30,371                           | 0                                     | 0                                 | 0                                       | 0%   |   |
| Add back Depreciation  | 3,286,121                          | 821,520                               | 839,370                           | 17,850                                  | -2%  |   |
|  | <u>3,316,492</u>                   | <u>821,520</u>                        | <u>839,370</u>                    | <u>17,850</u>                           | <u>2%</u>                                      |   |
| <b>Amount attributable to operating activities</b>                       | <b>(1,010,622)</b>                 | <b>1,657,140</b>                      | <b>1,849,844</b>                  | <b>192,704</b>                          | <b>-12%</b>                                    | ▲ |
| <b>INVESTING ACTIVITIES</b>  |                                    |                                       |                                   |   |  |   |
| <b>Inflows from investing activities</b>                                 |                                    |                                       |                                   |   |  |   |
| Capital grants, subsidies and contributions                              | 2,857,823                          | 488,776                               | 137,252                           | (351,524)                               | -72%   | ▼ |
| Proceeds from Disposal of Assets   | 232,750                            | 0                                     | 0                                 | 0                                       | 0%   |   |
| Proceeds from financial assets at amortised cost - self supporting loans | 33,410                             | 0                                     | 0                                 | 0                                       | 0%   |   |
|  | <u>3,123,983</u>                   | <u>488,776</u>                        | <u>137,252</u>                    | <u>(123,119)</u>                        | <u>-72%</u>                                    |   |
| <b>Outflows from investing activities</b>                                |                                    |                                       |                                   |   |  |   |
| Purchase of Land and Buildings   | 1 (1,224,194)                      | (306,045)                             | 0                                 | 306,045                                 | 100%   | ▼ |
| Purchase of Plant & Equipment  | 1 (1,040,000)                      | (910,000)                             | (22,727)                          | 887,273                                 | 98%  | ▼ |
| Purchase of Infrastructure Assets - Roads                                | 1 (1,266,451)                      | (163,486)                             | (2,019)                           | 161,467                                 | 99%  | ▼ |
| Purchase of Infrastructure Assets - Parks & Ovals                        | 1 (750,777)                        | (179,367)                             | 0                                 | 179,367                                 | 100%   | ▼ |
| Purchase of Infrastructure Assets - Other                                | 1 (12,000)                         | (12,000)                              | 0                                 | 12,000                                  | 100%   | ▼ |
|  | <u>(4,293,422)</u>                 | <u>(1,570,898)</u>                    | <u>(24,746)</u>                   | <u>1,546,152</u>                        | <u>-98%</u>                                    | ▼ |
| <b>Amount attributable to investing activities</b>                       | <b>(1,169,439)</b>                 | <b>(1,082,122)</b>                    | <b>112,506</b>                    | <b>1,194,628</b>                        | <b>-110%</b>                                   | ▼ |
| <b>FINANCING ACTIVITIES</b>  |                                    |                                       |                                   |   |  |   |
| <b>Inflows from financing activities</b>                                 |                                    |                                       |                                   |   |  |   |
| Transfers from Restricted Asset (Reserves)                               | 4 140,000                          | 140,000                               | 0                                 | (140,000)                               | -100%  | ▼ |
|  | <u>640,000</u>                     | <u>640,000</u>                        | <u>0</u>                          | <u>(640,000)</u>                        | <u>-100%</u>                                   | ▼ |
| <b>Outflows from financing activities</b>                                |                                    |                                       |                                   |   |  |   |
| Repayment of Borrowings  | 3 (300,821)                        | (22,701)                              | (68,431)                          | (45,730)                                | -201%  | ▲ |
| Payments for principal portion of lease liabilities                      | 3 (101,396)                        | (25,343)                              | (25,443)                          | (100)                                   | 0%   |   |
| Transfers to Restricted Assets (Reserves)                                | 4 (157,929)                        | 0                                     | (1,185)                           | (1,185)                                 | 0%   |   |
|  | <u>(560,146)</u>                   | <u>(48,044)</u>                       | <u>(95,060)</u>                   | <u>(47,016)</u>                         | <u>-98%</u>                                    | ▼ |
| <b>Amount attributable to financing activities</b>                       | <b>79,854</b>                      | <b>591,956</b>                        | <b>(95,060)</b>                   | <b>(687,016)</b>                        | <b>116%</b>                                    | ▲ |
| <b>MOVEMENT IN SURPLUS OR DEFICIT</b>                                    |                                    |                                       |                                   |   |  |   |
| <b>Surplus or deficit at the start of the financial year</b>             | <b>5 2,100,207</b>                 | <b>2,097,760</b>                      | <b>2,097,760</b>                  | <b>(2,447)</b>                          | <b>0%</b>                                      |   |
| Amount attributable to operating activities                              | (1,010,622)                        | 1,657,140                             | 1,849,844                         | 192,704                                 | -12%   | ▲ |
| Amount attributable to investing activities                              | (1,169,439)                        | (1,082,122)                           | 112,506                           | 1,194,628                               | -110%  | ▼ |
| Amount attributable to financing activities                              | 79,854                             | 591,956                               | (95,060)                          | (687,016)                               | 116%   | ▲ |
| <b>Surplus or deficit at the end of the financial year</b>               | <b>5 (0)</b>                       | <b>3,264,734</b>                      | <b>3,965,050</b>                  | <b>700,316</b>                          | <b>-21%</b>                                    | ▼ |

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

#### Material Variances Symbol

Above Budget Expectations Greater than 10% and \$10,000 ▲  
Below Budget Expectations Less than 10% and \$10,000 ▼

# Shire of Pingelly-Ordinary Council Meeting - 20 November 2024

| SHIRE OF PINGELLY<br>FOR THE PERIOD TO 30 SEPTEMBER 2024<br>Report on Significant variances greater than 10% and \$10,000   |           |         |
|---|-----------|---------|
| <b>Purpose</b>  |           |         |
| 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.<br>The material variance adopted by Council for the current year is an Actual Variance exceeding 10% and a value greater than \$10,000.<br>Items in bold are additions not previously included in reporting |           |         |
| <b>NATURE AND TYPE VARIATIONS</b>   |           |         |
| <b>REPORTABLE OPERATING REVENUE VARIATIONS</b>  |           |         |
| <b>Operating Grants &amp; Subsidies</b>   | 34,598    | 17% ▲   |
| ESL BFB Grant 1st Qtr - timing  | 24,995    |         |
| ESL SES Grant 1st Qtr - timing  | 7,480     |         |
| <b>Interest Earnings</b>  | ( 14,042) | -57% ▼  |
| Interest earnings are budgeted in advance of actual interest income being earned.   |           |         |
| <b>Capital Grants (Non Operating)</b>   | (351,524) | -72% ▼  |
| Timing of grants relating to DFES Firesheds, Roads to Recovery  |           |         |
| <b>REPORTABLE OPERATING EXPENSE VARIATIONS</b>  |           |         |
| <b>Materials and Contracts</b>  | 206,952   | 33% ▼   |
| Materials and Contracts are budgeted in advance of actual expenditure being incurred (see below).   |           |         |
| Debt collection (Recoverable)   | 5,963     |         |
| Computer and office equipment (Timing of profiling of licensing, not anticipated to exceed budget at the end of the financial year)   | 10,107    |         |
| Minor plant and equipment   | 5,450     |         |
| Consultants   | 16,200    |         |
| SES ESL Expenditure (timing of receipt of invoices)   | 8,708     |         |
| BFB ESL Expenditure - Timing of expenditure PPE   | (20,407)  |         |
| CESM costs (timing of receipt of invoices)  | 4,938     |         |
| Bush Fire Mitigation, commenced October   | 104,402   |         |
| Refuse Site collection and Tip Site maintenance (timing)  | 47,648    |         |
| PRACC Building maintenance/operations, paid 80k, (timing)   | (54,626)  |         |
| Small Grants Expenditure - Schedule 11  | 14,075    |         |
| Celebrations  | (9,414)   |         |
| Small Grants Expenditure - Schedule 13  | 14,123    |         |
| Area Promotion  | 12,307    |         |
| Rural Road, Town Road maintenance & bridges   | 23,271    |         |
| Job Training  | 3,423     |         |
| Plant - Fuel & Oil  | 9,882     |         |
| Plant - Tyres   | 10,857    |         |
| <b>REPORTABLE CAPITAL EXPENDITURE VARIATIONS</b>  |           |         |
| <b>Purchase of Land &amp; Buildings</b>   | 306,045   | 100% ▼  |
| Building capex - Fire Shed West Pingelly  | 176,112   |         |
| Building capex - Fire Shed East Pingelly  | 129,933   |         |
| <b>Purchase of Plant &amp; Equipment</b>  | 887,273   | 98% ▼   |
| Replacement vehicles and PRACC Generator.   |           |         |
| <b>Purchase of Road Infrastructure Assets</b>   | 161,467   | 99% ▼   |
| Roads program Napping Pool Road   | 163,486   |         |
| Roads program Wickopin Pingelly Rd  | (2,019)   |         |
| <b>Purchase of Infrastructure Assets - Parks &amp; Ovals</b>  | 179,367   | 100% ▼  |
| Parks capex - Youth Park not yet commenced  |           |         |
| <b>Purchase of Infrastructure Assets - Other</b>  | 12,000    | 100% ▼  |
| Standpipe swipe card upgrade not yet commenced.   |           |         |
| <b>Repayment of Debentures - Within variance threshold 10% and \$5,000</b>  | 45,730    | -201% ▲ |
| Repayment of borrowings timing difference.  |           |         |
| <b>REPORTABLE CAPITAL REVENUE VARIATIONS</b>  |           |         |
| <b>Transfers from Restricted Assets (Reserves)</b>  | (140,000) | -100% ▼ |
| Transfers to occur at the end of the financial year   |           |         |

**SHIRE OF PINGELLY**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD TO 30 SEPTEMBER 2024**

|   | 2024/25<br>Adopted<br>Budget<br>\$ | September<br>2024/25<br>YTD<br>Budget<br>\$ | September<br>2024<br>YTD<br>Actual<br>\$ |
|---|------------------------------------|---|--|
| <b>1. ACQUISITION OF ASSETS</b>   |                                    |   |  |
| The following assets have been acquired during the period under review:               |                                    |   |  |
| <b><u>By Program</u></b>  |                                    |   |  |
| <b>Governance</b>   |                                    |   |  |
| <u>Administration</u>   |                                    |   |  |
| EMCS & CEO Vehicles   | 100,000                            | 0   | -  |
| <b>Law, Order &amp; Public Safety</b>   |                                    |   |  |
| <u>Fire Prevention</u>  |                                    |   |  |
| West Pingelly Fire Shed   | 704,457                            | 176,112                                     | -  |
| East Pingelly Fire Shed   | 519,737                            | 129,933                                     | -  |
| <b>Recreation and Culture</b>   |                                    |   |  |
| <u>Other Recreation and Sport</u>   |                                    |   |  |
| Youth Precinct  | 717,475                            | 179,367                                     | -  |
| Capex - Infra Parks & Ovals   | 33,302                             | 0   | -  |
| Pracc Generator   | 30,000                             | 0   | -  |
| <b>Transport</b>  |                                    |   |  |
| <u>Construction - Roads, Bridges, Depots</u>  |                                    |   |  |
| <b>Roads Construction</b>   |                                    |   |  |
| Napping Pool Road - Council Constr  | 163,488                            | 163,486                                     | -  |
| Yenellin Road   | 76,877                             | 0   | -  |
| Heavy Vehicle Rest Area   | 50,000                             | 0   | -  |
| South Kweda Road - Council Constr   | 91,269                             | 0   | -  |
| Aviation Street - Council Constr  | 204,031                            | 0   | -  |
| Wickepin Pingelly Rd 0-.45 4.8-5.3 6.3-636 10.16-10.91 Expenditure (Rrg Grant Funded) | 515,786                            | 0   | 2,019                                    |
| North Bannister Pingelly Road   | 165,000                            | 0   | -  |
|   | 0                                  | 0   | -  |
| <u>Road Plant Purchases</u>   |                                    |   |  |
| Capex Truck 24/25 Budget  | 300,000                            | 300,000                                     | -  |
| Mitsubishi Triton Parks and gardens   | 450,000                            | 450,000                                     | -  |
| Himac Open Front Slasher for Skid Steer Loader  | 30,000                             | 30,000                                      | -  |
| Capex - Excavator 24/25 Budget  | 100,000                            | 100,000                                     | -  |
| Capex - Tag Along Trailer 24/25 Budget  | 30,000                             | 30,000                                      | 22,727                                   |
| <b>Economic Services</b>  |                                    |   |  |
| <u>Other Economic Services</u>  |                                    |   |  |
| Public Standpipe Upgrade  | 12,000                             | 12,000                                      | -  |
|   | <u>4,293,422</u>                   | <u>1,570,898</u>                            | <u>24,746</u>                            |
| <b><u>By Class</u></b>  |                                    |   |  |
| Buildings   | 1,224,194                          | 306,045                                     | -  |
| Plant & Equipment   | 1,040,000                          | 910,000                                     | 22,727                                   |
| Infrastructure - Roads  | 1,266,451                          | 163,486                                     | 2,019                                    |
| Infrastructure - Parks & Ovals  | 750,777                            | 179,367                                     | -  |
| Infrastructure - Other  | 12,000                             | 12,000                                      | -  |
|   | <u>4,293,422</u>                   | <u>1,570,898</u>                            | <u>24,746</u>                            |

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 SEPTEMBER 2024

2. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

| Asset<br>No | <u>By Program</u>       | Written Down Value |                      | Sale Proceeds |                      | Profit(Loss) |                      |
|-------------|-------------------------|--------------------|----------------------|---------------|----------------------|--------------|----------------------|
|             |                         | 2024/25            | September            | 2024/25       | September            | 2024/25      | September            |
|             |                         | Budget<br>\$       | 2024<br>Actual<br>\$ | Budget<br>\$  | 2024<br>Actual<br>\$ | Budget<br>\$ | 2024<br>Actual<br>\$ |
| PDS1        | <b>Governance</b>       |                    |                      |               |                      |              |                      |
|             | EMCS Vehicle            | 4,822              | 0                    | 20,000        | 0                    | 15,178       | 0                    |
| EMT1        | CEO Vehicle             | 31,288             | 0                    | 32,750        | 0                    | 1,462        | 0                    |
|             | <b>Transport</b>        |                    |                      |               |                      |              |                      |
| PBH3        | 2015 Komatsu Backhoe    | 73,865             | 0                    | 55,000        | 0                    | (18,865)     | 0                    |
| PG7         | 2014 Caterpillar Grader | 134,355            | 0                    | 100,000       | 0                    | (34,355)     | 0                    |
| PT13        | 2007 Fuso Truck         | 18,791             | 0                    | 25,000        | 0                    | 6,209        | 0                    |
|             |                         | 263,121            | 0                    | 232,750       | 0                    | (30,371)     | 0                    |

| Asset<br>No | <u>By Class of Asset</u>     | Written Down Value |                      | Sale Proceeds |                      | Profit(Loss) |                      |
|-------------|------------------------------|--------------------|----------------------|---------------|----------------------|--------------|----------------------|
|             |                              | 2024/25            | September            | 2024/25       | September            | 2024/25      | September            |
|             |                              | Budget<br>\$       | 2024<br>Actual<br>\$ | Budget<br>\$  | 2024<br>Actual<br>\$ | Budget<br>\$ | 2024<br>Actual<br>\$ |
|             | <b>Plant &amp; Equipment</b> |                    |                      |               |                      |              |                      |
| PDS1        | EMCS Vehicle                 | 4,822              | 0                    | 20,000        | 0                    | 15,178       | 0                    |
| EMT1        | CEO Vehicle                  | 31,288             | 0                    | 32,750        | 0                    | 1,462        | 0                    |
| PBH3        | 2015 Komatsu Backhoe         | 73,865             | 0                    | 55,000        | 0                    | (18,865)     | 0                    |
| PG7         | 2014 Caterpillar Grader      | 134,355            | 0                    | 100,000       | 0                    | (34,355)     | 0                    |
| PT13        | 2007 Fuso Truck              | 18,791             | 0                    | 25,000        | 0                    | 6,209        | 0                    |
|             |                              | 263,121            | 0                    | 232,750       | 0                    | (30,371)     | 0                    |

Summary

Profit on Asset Disposals  
Loss on Asset Disposals

| 2024/25<br>Adopted<br>Budget<br>\$ | September<br>2024<br>Actual<br>\$ |
|------------------------------------|-----------------------------------|
| 22,849                             | 0                                 |
| (53,220)                           | 0                                 |
| (30,371)                           | 0                                 |

# Shire of Pingelly-Ordinary Council Meeting - 20 November 2024

## SHIRE OF PINGELLY

### NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 SEPTEMBER 2024

#### 3. INFORMATION ON BORROWINGS

##### (a) Debenture Repayments

| Particulars                               | Principal<br>1-Jul-24 | New<br>Loans            |                         | Principal<br>Repayments |                         | Principal<br>Outstanding |                         | Interest<br>Repayments  |                         |
|---|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
|   |                       | 2024/25<br>Budget<br>\$ | 2024/25<br>Actual<br>\$ | 2024/25<br>Budget<br>\$ | 2024/25<br>Actual<br>\$ | 2024/25<br>Budget<br>\$  | 2024/25<br>Actual<br>\$ | 2024/25<br>Budget<br>\$ | 2024/25<br>Actual<br>\$ |
| <b>Education &amp; Welfare</b>            |                       |                         |                         |                         |                         |                          |                         |                         |                         |
| Loan 120 - SSL Pingelly Cottage Homes *   | 83,223                | 0                       | 0                       | 33,410                  | 10,784                  | 49,813                   | 72,439                  | 4,327                   | 794                     |
| <b>Recreation &amp; Culture</b>           |                       |                         |                         |                         |                         |                          |                         |                         |                         |
| Loan 123 - Recreation and Cultural Centre | 1,683,299             | 0                       | 0                       | 176,607                 | 57,647                  | 1,506,692                | 1,625,652               | 67,201                  | 11,531                  |
| <b>Recreation &amp; Culture</b>           |                       |                         |                         |                         |                         |                          |                         |                         |                         |
| Loan 124 - Transport Plant Replacement    | 0                     | 500,000                 | 0                       | 90,804                  | 0                       | 409,196                  | 0                       | 22,771                  | 0                       |
|   | 1,766,522             | 500,000                 | 0                       | 300,821                 | 68,431                  | 1,965,701                | 1,698,091               | 94,299                  | 12,325                  |

(\*) Self supporting loan financed by payments from third parties.  
All other loan repayments were financed by general purpose revenue.

#### 3. INFORMATION ON LEASES

##### (b) Lease Repayments

| Particulars               | Principal<br>1-Jul-24 | New<br>Lease            |                         | Lease Principal<br>Repayments |                         | Lease Principal<br>Outstanding |                         | Lease Interest<br>Repayments |                         |
|---------------------------|-----------------------|-------------------------|-------------------------|-------------------------------|-------------------------|--------------------------------|-------------------------|------------------------------|-------------------------|
|                           |                       | 2024/25<br>Budget<br>\$ | 2024/25<br>Actual<br>\$ | 2024/25<br>Budget<br>\$       | 2024/25<br>Actual<br>\$ | 2024/25<br>Budget<br>\$        | 2024/25<br>Actual<br>\$ | 2024/25<br>Budget<br>\$      | 2024/25<br>Actual<br>\$ |
| <b>Administration</b>     |                       |                         |                         |                               |                         |                                |                         |                              |                         |
| Photocopier Lease         | 9,584                 | 0                       | 0                       | 3,742                         | 880                     | 5,842                          | 8,704                   | 265                          | 122                     |
| Solar System-Admin Office | 1,880                 | 0                       | 0                       | 1,880                         | 934                     | 0                              | 946                     | 38                           | 25                      |
| Server Lease              | 14,768                | 0                       | 0                       | 9,703                         | 2,384                   | 5,065                          | 12,384                  | 567                          | 188                     |
| CCTV Server Lease         | 8,014                 | 0                       | 0                       | 4,476                         | 1,094                   | 3,538                          | 6,920                   | 383                          | 121                     |
| Grader Lease              | 108,412               | 0                       | 0                       | 64,377                        | 15,908                  | 44,036                         | 92,504                  | 2,443                        | 797                     |
| Loader Lease              | 55,763                | 0                       | 0                       | 17,218                        | 4,243                   | 38,545                         | 51,520                  | 3,724                        | 993                     |
|                           | 198,421               | 0                       | 0                       | 101,396                       | 25,443                  | 97,026                         | 172,978                 | 7,420                        | 2,246                   |

# Shire of Pingelly-Ordinary Council Meeting - 20 November 2024

## SHIRE OF PINGELLY

### NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

#### FOR THE PERIOD TO 30 SEPTEMBER 2024

|  | 2024/25<br>Adopted<br>Budget<br>\$ | 2024/25<br>September<br>Actual<br>\$ |
|--|------------------------------------|--------------------------------------|
| <b>4. RESERVES</b>                                     |                                    |                                      |
| <b>Cash Backed Reserves</b>                            |                                    |                                      |
| <b>(a) Leave Reserve</b>                               |                                    |                                      |
| Opening Balance  | 198,312                            | 198,312                              |
| Amount Set Aside / Transfer to Reserve                 | 1,236                              | 210                                  |
| Amount Used / Transfer from Reserve                    | 0                                  | 0                                    |
|  | <u>199,548</u>                     | <u>198,521</u>                       |
| <b>(b) Plant Reserve</b>                               |                                    |                                      |
| Opening Balance  | 225,373                            | 225,373                              |
| Amount Set Aside / Transfer to Reserve                 | 1,629                              | 238                                  |
| Amount Used / Transfer from Reserve                    | (140,000)                          | 0                                    |
|  | <u>87,002</u>                      | <u>225,611</u>                       |
| <b>(c) Building and Recreation Reserve</b>             |                                    |                                      |
| Opening Balance  | 364,146                            | 364,146                              |
| Amount Set Aside / Transfer to Reserve                 | 63,812                             | 385                                  |
| Amount Used / Transfer from Reserve                    | 0                                  | 0                                    |
|  | <u>427,958</u>                     | <u>364,530</u>                       |
| <b>(d) Electronic Equipment Reserve</b>                |                                    |                                      |
| Opening Balance  | 77,764                             | 77,764                               |
| Amount Set Aside / Transfer to Reserve                 | 1,664                              | 82                                   |
| Amount Used / Transfer from Reserve                    | 0                                  | 0                                    |
|  | <u>79,428</u>                      | <u>77,846</u>                        |
| <b>(e) Community Bus Reserve</b>                       |                                    |                                      |
| Opening Balance  | 114,679                            | 114,679                              |
| Amount Set Aside / Transfer to Reserve                 | 11,470                             | 121                                  |
| Amount Used / Transfer from Reserve                    | 0                                  | 0                                    |
|  | <u>126,149</u>                     | <u>114,801</u>                       |
| <b>(f) Swimming Pool Reserve</b>                       |                                    |                                      |
| Opening Balance  | 78,597                             | 78,597                               |
| Amount Set Aside / Transfer to Reserve                 | 51,109                             | 83                                   |
| Amount Used / Transfer from Reserve                    | 0                                  | 0                                    |
|  | <u>129,706</u>                     | <u>78,680</u>                        |
| <b>(g) Refuse Site Rehab/Closure Reserve</b>           |                                    |                                      |
| Opening Balance  | 17,493                             | 17,493                               |
| Amount Set Aside / Transfer to Reserve                 | 1,547                              | 18                                   |
| Amount Used / Transfer from Reserve                    | 0                                  | 0                                    |
|  | <u>19,040</u>                      | <u>17,511</u>                        |
| <b>(h) Tutanning Nature Reserve</b>                    |                                    |                                      |
| Opening Balance  | 3,695                              | 3,695                                |
| Amount Set Aside / Transfer to Reserve                 | 121                                | 4                                    |
| Amount Used / Transfer from Reserve                    | 0                                  | 0                                    |
|  | <u>3,816</u>                       | <u>3,699</u>                         |
| <b>(i) Wheatbelt Secondary Freight Network Reserve</b> |                                    |                                      |
| Opening Balance  | 41,525                             | 41,525                               |
| Amount Set Aside / Transfer to Reserve                 | 5,341                              | 44                                   |
| Amount Used / Transfer from Reserve                    | 0                                  | 0                                    |
|  | <u>46,866</u>                      | <u>41,569</u>                        |
| <b>(j) PRACC Facility Reserve</b>                      |                                    |                                      |
| Opening Balance  | 0                                  | 0                                    |
| Amount Set Aside / Transfer to Reserve                 | 20,000                             | 0                                    |
| Amount Used / Transfer from Reserve                    | 0                                  | 0                                    |
|  | <u>20,000</u>                      | <u>0</u>                             |
| <b>Total Cash Backed Reserves</b>                      | <u><u>1,139,512</u></u>            | <u><u>1,122,768</u></u>              |

All of the above reserve accounts are to be supported by money held in financial institutions.

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 SEPTEMBER 2024

|   | 2024/25<br>Adopted<br>Budget<br>\$ | September<br>#REF!<br>Actual<br>\$ |
|---|------------------------------------|------------------------------------|
| <b>4. RESERVES (Continued)</b>                          |                                    |                                    |
| <b>Cash Backed Reserves (Continued)</b>                 |                                    |                                    |
| <b>Summary of Transfers<br/>To Cash Backed Reserves</b> |                                    |                                    |
| <b>Transfers to Reserves</b>                            |                                    |                                    |
| Leave Reserve   | 1,236                              | 210                                |
| Plant Reserve   | 1,629                              | 238                                |
| Building and Recreation Reserve                         | 63,812                             | 385                                |
| Electronic Equipment Reserve                            | 1,664                              | 82                                 |
| Community Bus Reserve                                   | 11,470                             | 121                                |
| Swimming Pool Reserve                                   | 51,109                             | 83                                 |
| Refuse Site Rehab/Closure Reserve                       | 1,547                              | 18                                 |
| Tutanning Nature Reserve                                | 121                                | 4                                  |
| Wheatbelt Secondary Freight Network Reserve             | 5,341                              | 44                                 |
| PRACC Facility Reserve                                  | 20,000                             | 0                                  |
|   | <b>157,929</b>                     | <b>1,185</b>                       |
| <b>Transfers from Reserves</b>                          |                                    |                                    |
| Leave Reserve   | 0                                  | 0                                  |
| Plant Reserve   | (140,000)                          | 0                                  |
| Building Reserve  | 0                                  | 0                                  |
| Electronic Equipment Reserve                            | 0                                  | 0                                  |
| Community Bus Reserve                                   | 0                                  | 0                                  |
| Swimming Pool Reserve                                   | 0                                  | 0                                  |
| Refuse Site Rehab/Closure Reserve                       | 0                                  | 0                                  |
| Tutanning Nature Reserve                                | 0                                  | 0                                  |
| Wheatbelt Secondary Freight Network Reserve             | 0                                  | 0                                  |
| PRACC Facility Reserve                                  | 0                                  | 0                                  |
|   | <b>(140,000)</b>                   | <b>0</b>                           |
| <b>Total Transfer to/(from) Reserves</b>                | <b>17,929</b>                      | <b>1,185</b>                       |

In accordance with council resolutions in relation to each reserve account, the propose for which the reserves are set aside are as follows:

**Leave Reserve**

- to be used to fund annual and long service leave requirements.

**Plant Reserve**

- to be used for the purchase of major plant.

**Building and Recreation Reserve**

- to be used to fund the renovation/purchase of Shire of Pingelly buildings and Recreation Infrastructure.

**Electronic Equipment Reserve**

- to be used to fund the purchase of administration computer system equipment.

**Community Bus Reserve**

- to be used to fund the change-over of the community bus.

**Swimming Pool Reserve**

- to be used to fund the upgrading of the swimming pool complex

**Joint Venture Housing Reserve**

- to be used for the future maintenance of the Joint Venture units

**Refuse Site Rehab/Closure Reserve**

- to be used to facilitate the rehabilitation/closure of the town refuse site.

**Tutanning Nature Reserve**

- to be used for the operations, improvements and promotion of the Tutanning Nature Reserve

**Wheatbelt Secondary Freight Network Reserve**

- to be used for the Shire of Pingelly's contribution for Infrastructure

Wheatbelt Secondary Freight network capital renewal

**PRACC Facility Reserve**

- to fund the maintenance of the PRACC building

**SHIRE OF PINGELLY**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD TO 30 SEPTEMBER 2024**

|  | 2023/24<br>June<br>Actual<br>\$ | 2024/25<br>September<br>Actual<br>\$ |
|--|---------------------------------|--------------------------------------|
| <b>5. NET CURRENT ASSETS</b>   |                                 |                                      |
| <b>Composition of Estimated Net Current Asset Position</b>           |                                 |                                      |
| <b>CURRENT ASSETS</b>  |                                 |                                      |
| Cash - Unrestricted  | 3,151,721                       | 2,813,803                            |
| Cash - Restricted Unspent Grants                                     | 0                               | 1,104,209                            |
| Cash - Restricted Bonds & Deposits                                   | 13,439                          | 19,252                               |
| Cash - Restricted Reserves   | 1,121,583                       | 1,122,768                            |
| Rates Outstanding  | 181,044                         | 1,102,570                            |
| Sundry Debtors   | 227,317                         | 118,781                              |
| Provision for Doubtful Debts   | (768)                           | (768)                                |
| Gst Receivable   | 94,758                          | 20,388                               |
| Loans - clubs/institutions   | 22,626                          | 22,626                               |
| Accrued Income/Payments In Advance                                   | 92,881                          | 92,149                               |
| Investments  | 5,000                           | 5,000                                |
| Inventories  | 10,066                          | (366)                                |
|  | <u>4,919,666</u>                | <u>6,420,413</u>                     |
| <b>LESS: CURRENT LIABILITIES</b>                                     |                                 |                                      |
| Sundry Creditors   | (209,078)                       | (70,703)                             |
| Accrued Interest On Loans  | (38,337)                        | (12,536)                             |
| Accrued Salaries & Wages   | (54,144)                        | -                                    |
| Bonds & Deposits Held  | (13,439)                        | (19,252)                             |
| Income In Advance  | (58,250)                        | (52,832)                             |
| Gst Payable  | (64,433)                        | (1,120)                              |
| Performance Obligation Liability                                     | (1,044,702)                     | (1,051,377)                          |
| Prepaid Rates Liability  | (40,311)                        | (11,460)                             |
| Current Lease Liability  | (101,250)                       | (75,807)                             |
| Accrued Expenses   | (116,342)                       | (41,356)                             |
| PAYG Liability   | (32,423)                        | (28,496)                             |
| Other Payables   | (1,237)                         | (15,837)                             |
| Current Employee Benefits Provision                                  | (369,028)                       | (369,028)                            |
| Current Loan Liability   | (210,018)                       | (141,586)                            |
|  | <u>(2,352,992)</u>              | <u>(1,891,390)</u>                   |
| <b>NET CURRENT ASSET POSITION</b>                                    | 2,566,674                       | 4,529,024                            |
| Less: Cash - Reserves - Restricted                                   | (1,121,583)                     | (1,122,768)                          |
| Less: Current Loans - Clubs / Institutions                           | (22,626)                        | (22,626)                             |
| Less: Investments  | (5,000)                         | (5,000)                              |
| Add Back : Component of Leave Liability not<br>Required to be Funded | 369,028                         | 369,028                              |
| Add Back : Current Loan Liability                                    | 210,018                         | 141,586                              |
| Add Back : Current Lease Liability                                   | 101,250                         | 75,807                               |
| <b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>                          | <u>2,097,760</u>                | <u>3,965,050</u>                     |

## SHIRE OF PINGELLY

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 SEPTEMBER 2024

## 6. RATING INFORMATION

| RATE TYPE                            | Rate in \$        | Number of Properties | Rateable Value \$ | 2024/25 Rate Revenue \$ | 2024/25 Interim Rates \$ | 2024/25 Back Rates \$ | 2024/25 Total Revenue \$ | 2024/25 Adopted Budget \$ |
|--------------------------------------|-------------------|----------------------|-------------------|-------------------------|--------------------------|-----------------------|--------------------------|---------------------------|
| <b>General Rate</b>                  |                   |                      |                   |                         |                          |                       |                          |                           |
| GRV - Residential                    | 0.117256          | 320                  | 4,504,916         | 528,228                 | (2,696)                  | 56                    | 525,588                  | 528,229                   |
| GRV - Rural Residential              | 0.117256          | 65                   | 985,920           | 115,605                 | (4,259)                  | 0                     | 111,346                  | 115,605                   |
| GRV - Commercial/Industrial          | 0.117256          | 25                   | 418,455           | 49,066                  | 0                        | 0                     | 49,066                   | 49,066                    |
| GRV - Townsites                      | 0.117256          | 13                   | 178,100           | 20,883                  | 965                      | 0                     | 21,848                   | 20,883                    |
| UV - Broadacre Rural                 | 0.005901          | 218                  | 273,006,000       | 1,611,008               | 0                        | (27)                  | 1,610,981                | 1,611,008                 |
| Non Rateable                         | 0.0000            | 198                  | 435,433           | 0                       | 0                        | 0                     | 0                        | 0                         |
| <b>Sub-Totals</b>                    |                   | 839                  | 279,528,824       | 2,324,791               | (5,990)                  | 29                    | 2,318,830                | 2,324,791                 |
| <b>Minimum Rates</b>                 | <b>Minimum \$</b> |                      |                   |                         |                          |                       |                          |                           |
| GRV - Residential                    | 1080              | 61                   | 93,316            | 65,880                  | 0                        | 0                     | 65,880                   | 63,623                    |
| GRV - Rural Residential              | 1080              | 23                   | 61,550            | 24,840                  | 0                        | 0                     | 24,840                   | 23,989                    |
| GRV - Commercial/Industrial          | 1080              | 16                   | 82,795            | 17,280                  | 0                        | 0                     | 17,280                   | 13,559                    |
| GRV - Townsites                      | 1080              | 7                    | 15,685            | 7,560                   | 0                        | 0                     | 7,560                    | 7,301                     |
| UV - Broadacre Rural                 | 1080              | 76                   | 9,228,311         | 82,080                  | 0                        | 0                     | 82,080                   | 64,666                    |
| <b>Sub-Totals</b>                    |                   | 183                  | 9,481,657         | 197,640                 | 0                        | 0                     | 197,640                  | 173,138                   |
| Ex Gratia Rates                      |                   |                      |                   |                         |                          |                       | 2,516,470                | 2,497,929                 |
| Movement in Excess Rates             |                   |                      |                   |                         |                          |                       | 0                        | 0                         |
| Waivers                              |                   |                      |                   |                         |                          |                       | 0                        | 0                         |
| <b>Total Amount of General Rates</b> |                   |                      |                   |                         |                          |                       | 2,516,470                | 2,497,929                 |
| Specified Area Rates                 |                   |                      |                   |                         |                          |                       | 0                        | 0                         |
| Ex Gratia Rates                      |                   |                      |                   |                         |                          |                       | 0                        | 0                         |
| <b>Total Rates</b>                   |                   |                      |                   |                         |                          |                       | 2,516,470                | 2,497,929                 |

All land except exempt land in the Shire of Pingelly is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2024/25 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 SEPTEMBER 2024

7. OPERATING STATEMENT

|   | 2024/25<br>September<br>Actual<br>\$ | 2024/25<br>September<br>Budget<br>\$ | 2024/25<br>Adopted<br>Budget<br>\$ | 2023/24<br>Actual<br>\$ |
|---|--------------------------------------|--------------------------------------|------------------------------------|-------------------------|
| <b>OPERATING REVENUES</b>                                 |                                      |                                      |                                    |                         |
| Governance  | 21,123                               | 19,302                               | 94,101                             | 134,780                 |
| General Purpose Funding                                   | 2,599,481                            | 2,629,779                            | 2,918,893                          | 4,195,392               |
| Law, Order, Public Safety                                 | 34,066                               | 276,786                              | 1,564,969                          | 1,076,697               |
| Health  | 452                                  | 639                                  | 2,570                              | 2,994                   |
| Education and Welfare                                     | 1,798                                | 1,425                                | 10,765                             | 22,619                  |
| Community Amenities                                       | 225,111                              | 227,928                              | 263,931                            | 247,089                 |
| Recreation and Culture                                    | 11,968                               | 3,398                                | 782,268                            | 97,699                  |
| Transport   | 274,101                              | 333,545                              | 1,135,310                          | 851,555                 |
| Economic Services   | 17,110                               | 31,779                               | 158,900                            | 190,760                 |
| Other Property and Services                               | 4,215                                | 4,749                                | 21,500                             | 85,306                  |
| <b>TOTAL OPERATING REVENUE</b>                            | <b>3,189,425</b>                     | <b>3,529,330</b>                     | <b>6,953,207</b>                   | <b>6,904,890</b>        |
| <b>OPERATING EXPENSES</b>                                 |                                      | -                                    |                                    |                         |
| Governance  | 147,653                              | 200,009                              | 528,724                            | 499,149                 |
| General Purpose Funding                                   | 58,750                               | 67,833                               | 276,974                            | 277,984                 |
| Law, Order, Public Safety                                 | 138,020                              | 231,077                              | 737,594                            | 503,840                 |
| Health  | 52,869                               | 53,514                               | 213,412                            | 192,720                 |
| Education and Welfare                                     | 29,688                               | 27,357                               | 110,163                            | 108,004                 |
| Community Amenities                                       | 74,446                               | 119,177                              | 475,055                            | 420,713                 |
| Recreation & Culture                                      | 468,629                              | 415,220                              | 1,797,146                          | 1,793,314               |
| Transport   | 829,944                              | 900,301                              | 3,697,147                          | 3,300,222               |
| Economic Services   | 113,233                              | 140,366                              | 580,737                            | 444,899                 |
| Other Property and Services                               | 128,468                              | 50,080                               | 5,547                              | 63,580                  |
| <b>TOTAL OPERATING EXPENSE</b>                            | <b>2,041,699</b>                     | <b>2,204,934</b>                     | <b>8,422,498</b>                   | <b>7,604,425</b>        |
| <b>CHANGE IN NET ASSETS<br/>RESULTING FROM OPERATIONS</b> | <b>1,147,725</b>                     | <b>1,324,396</b>                     | <b>(1,469,291)</b>                 | <b>(699,535)</b>        |

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 SEPTEMBER 2024

8. STATEMENT OF FINANCIAL POSITION

|                                      | September<br>2024/25<br>Actual<br>\$ | 2023/24<br>Actual<br>\$ |
|--------------------------------------|--------------------------------------|-------------------------|
| <b>CURRENT ASSETS</b>                |                                      |                         |
| Cash and Cash Equivalents            | 5,040,781                            | 4,273,303               |
| Investments Current                  | 5,000                                | 5,000                   |
| Trade and Other Receivables          | 1,355,746                            | 617,858                 |
| Inventories                          | (366)                                | 10,066                  |
| Restricted Cash - Bonds & Deposits   | 19,252                               | 13,439                  |
| <b>TOTAL CURRENT ASSETS</b>          | <b>6,420,413</b>                     | <b>4,919,666</b>        |
| <b>NON-CURRENT ASSETS</b>            |                                      |                         |
| Other Receivables                    | 122,458                              | 122,458                 |
| Inventories                          | 0                                    | 0                       |
| Property, Plant and Equipment        | 24,290,500                           | 24,465,749              |
| Infrastructure                       | 85,799,239                           | 86,438,615              |
| Investments Non Current              | 62,378                               | 62,378                  |
| <b>TOTAL NON-CURRENT ASSETS</b>      | <b>110,274,576</b>                   | <b>111,089,200</b>      |
| <b>TOTAL ASSETS</b>                  | <b>116,694,989</b>                   | <b>116,008,866</b>      |
| <b>CURRENT LIABILITIES</b>           |                                      |                         |
| Trade and Other Payables             | 1,361,524                            | 1,760,508               |
| Long Term Borrowings                 | 141,586                              | 210,018                 |
| Provisions                           | 369,028                              | 369,028                 |
| Bonds & Deposits Liability           | 19,252                               | 13,439                  |
| <b>TOTAL CURRENT LIABILITIES</b>     | <b>1,891,390</b>                     | <b>2,352,992</b>        |
| <b>NON-CURRENT LIABILITIES</b>       |                                      |                         |
| Trade and Other Payables             | 97,170                               | 97,170                  |
| Long Term Borrowings                 | 1,556,504                            | 1,556,504               |
| Provisions                           | 41,205                               | 41,205                  |
| <b>TOTAL NON-CURRENT LIABILITIES</b> | <b>1,694,880</b>                     | <b>1,694,880</b>        |
| <b>TOTAL LIABILITIES</b>             | <b>3,586,270</b>                     | <b>4,047,872</b>        |
| <b>NET ASSETS</b>                    | <b>113,108,719</b>                   | <b>111,960,994</b>      |
| <b>EQUITY</b>                        |                                      |                         |
| Retained Surplus                     | 33,816,008                           | 32,710,993              |
| Reserves - Cash Backed               | 1,122,768                            | 1,080,058               |
| Revaluation Surplus                  | 78,169,943                           | 78,169,943              |
| <b>TOTAL EQUITY</b>                  | <b>113,108,719</b>                   | <b>111,960,994</b>      |

Shire of Pingelly-Ordinary Council Meeting - 20 November 2024

| SHIRE OF PINGELLY<br>RESTRICTED CASH RECONCILIATION<br>30 September 2024 |                                |                       |                        |   |   |                            |
|--|--------------------------------|-----------------------|------------------------|---|---|----------------------------|
| 9. Restricted Grants/Funds Received                                      | Projects                       | GL/Job Account        | Total Restricted Funds | Year to date expenditure year to 30 June 2024 | Actual Expenditure current year 2024/25 | Restricted Funds Remaining |
| Road Safety Program Safe road home 24/25                                 | Community Amenities            | PL059                 | 25,300                 | -   |   | 25,300                     |
| Youth Precinct, Memorial Park & Pump Track (LRCI 4)                      | Recreation & Culture           | IP008                 | 160,557                |   |   | 160,557                    |
| Yenellin Road (LRCI 4)   | Transport                      | CB42                  | 92,615                 | 77,478  |   | 15,137                     |
| Youth Precinct (Lotterywest)   | Lotterywest - Youth Precinct   |                       |                        |   |   |                            |
| Keep Australia Beautiful Trailer (Dept Environment) - Litter Trailer     | 24/25 budget                   | PL060                 | 415,169                | -   |   | 415,169                    |
| DFES East Pingelly Fireshed  | Department of Environment      | PL063                 | 6,675                  |   |   | 6,675                      |
| DFES West Pingelly Fireshed  | Law Order & Public Safety      | BFB03                 | 370,966                | 222,195                                       |   | 148,771                    |
| Regional Childcare attraction and retention grant                        | Law Order & Public Safety      | BFB02                 | 514,107                | 234,339                                       |   | 279,768                    |
| Community Garden   | Other Economic Services        | CG027                 | 18,250                 |   |   | 18,250                     |
| Pingelly Town Trail  | Department of Communities      | PL061                 | 10,000                 |   | 1,518                                   | 8,482                      |
| NAIDOC week  | Gaming and Wagering            | PL061                 | 25,000                 |   | -                                       | 25,000                     |
| <b>Sub Total</b>   | NIAA                           | PL055                 | 5,000                  |   | 3,900                                   | 1,100                      |
|  |                                |                       |                        |   |   | 1,104,209                  |
| <b>Total Restricted Grant Funds</b>                                      |                                |                       |                        |   |   | <b>1,104,209</b>           |
| <b>Available Cash</b>  |                                | <b>GL/Job Account</b> | <b>Interest Rate</b>   |   |   | <b>Balance</b>             |
| Municipal Bank   | Muni Fund Bank                 | 0111                  | 0                      |   |   | 1,552,821.51               |
| Municipal Bank   | Muni Fund Interest Bearing A/C | 0111                  | 1.45%                  |   |   | 341,284.62                 |
| Municipal Bank - TDA   | Muni Fund Bank TDA             | 0111                  | 3.50%                  |   |   | 1,000,000.00               |
| Municipal Bank - TDA   | Muni Fund Bank TDA             | 0111                  | 3.65%                  |   |   | 1,023,356.32               |
| Municipal Bank   | Till Float SES                 | 0112                  |                        |   |   | 50.00                      |
| Municipal Bank   | Till Float                     | 0113                  |                        |   |   | 200.00                     |
| Municipal Bank   | Petty Cash on hand             | 0114                  |                        |   |   | 300.00                     |
| Total Cash   |                                |                       |                        |   |   | 3,918,012.45               |
| Less Restricted Cash   |                                |                       |                        |   |   | (1,104,209.40)             |
| <b>Total Unrestricted Cash</b>   |                                |                       |                        |   |   | <b>2,813,803.05</b>        |



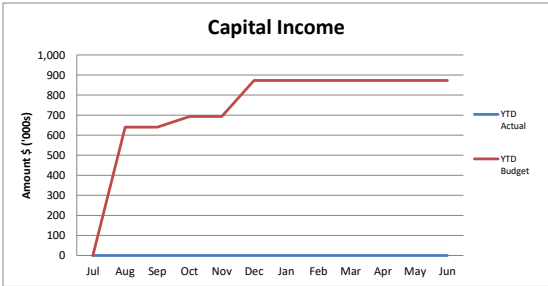
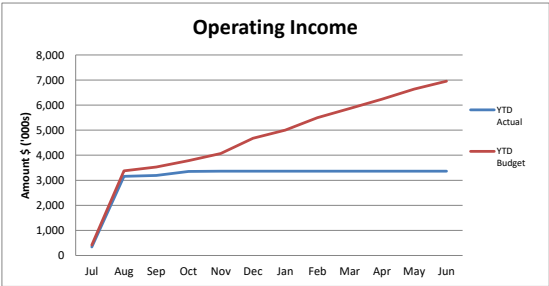
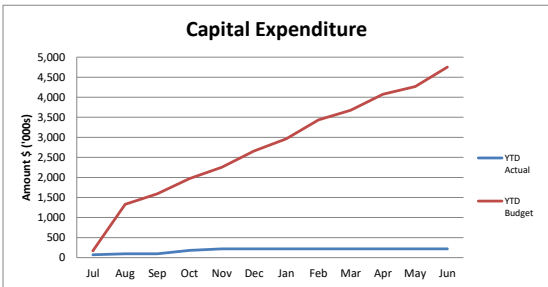
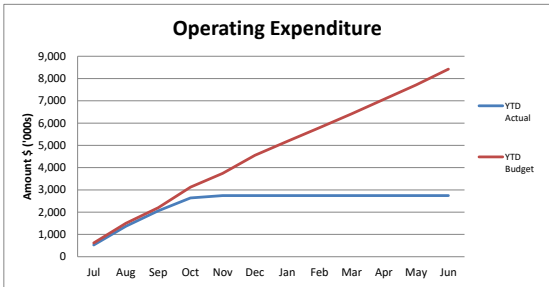
**SHIRE OF PINGELLY**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD TO 31 OCTOBER 2024**

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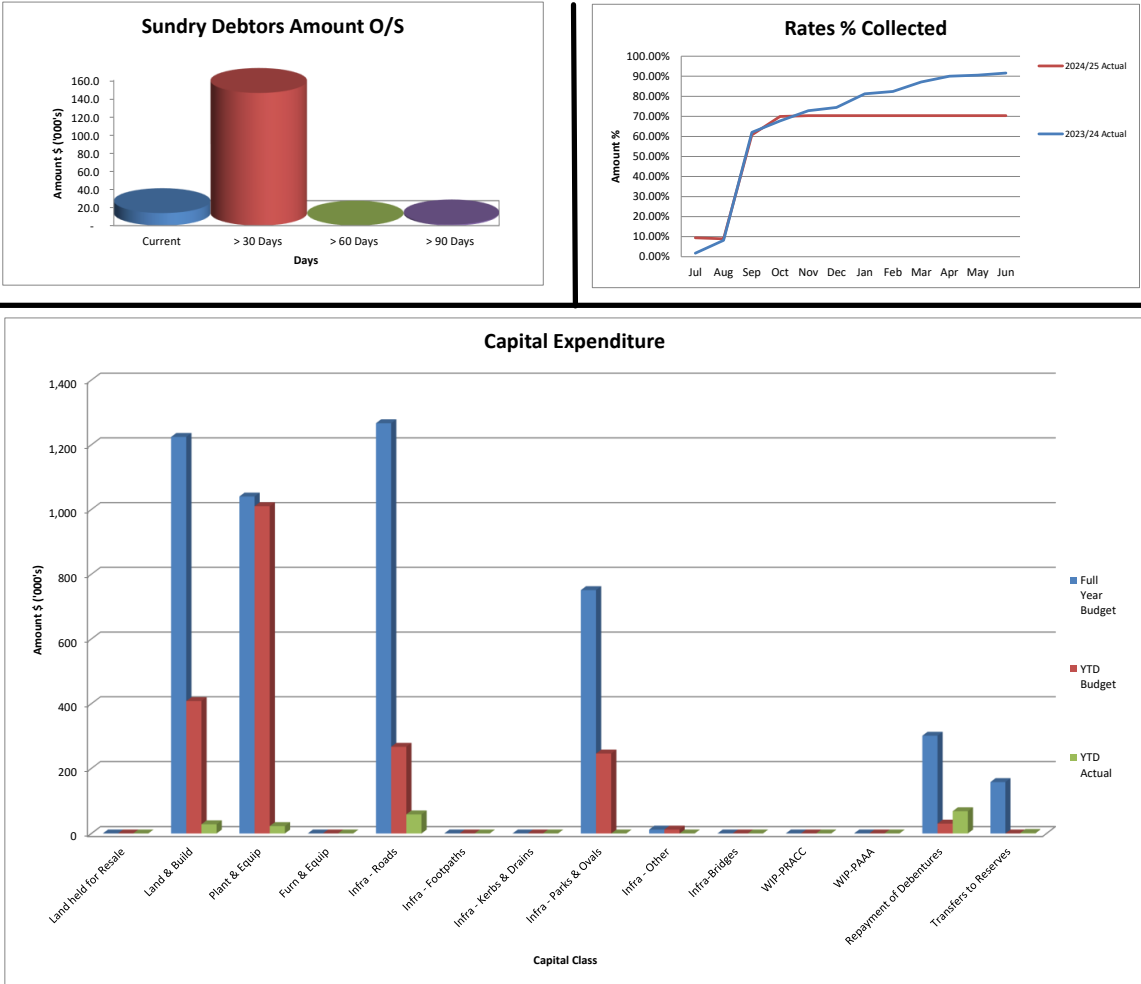
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Income and Expenditure Graphs to 31 October 2024



This is adjusted in line with accounting standards to capital grants expenditure  
To date no transfers have been made from reserves

Other Graphs to 31 October 2024



# Shire of Pingelly-Ordinary Council Meeting - 20 November 2024

## SHIRE OF PINGELLY STATEMENT OF FINANCIAL ACTIVITY BY NATURE FOR THE PERIOD TO 31 OCTOBER 2024

| NOTE   | 2024/25<br>Adopted<br>Budget<br>\$ | October<br>2024<br>YTD Budget<br>\$ | October<br>2024<br>Actual<br>\$ | Variances<br>Actuals to<br>Budget<br>\$ | Variances<br>Actual<br>Budget to<br>Y-T-D<br>% |          |
|--|------------------------------------|-------------------------------------|---------------------------------|---|--|----------|
| <b>OPERATING ACTIVITIES</b>  |                                    |                                     |                                 |   |  |          |
| <b>Revenue from operating activities</b>                                 |                                    |                                     |                                 |   |  |          |
| Rates  | 2,522,431                          | 2,522,431                           | 2,515,490                       | (6,941)                                 | 0%   |          |
| Grants, subsidies and contributions                                      | 932,546                            | 289,056                             | 283,165                         | (5,891)                                 | -2%  |          |
| Fees and charges   | 447,951                            | 292,357                             | 288,195                         | (4,162)                                 | -1%  |          |
| Interest revenue   | 81,226                             | 30,204                              | 24,088                          | (6,116)                                 | -20%   |          |
| Other revenue  | 88,381                             | 31,916                              | 37,240                          | 5,324                                   | 17%  |          |
| Profit on asset disposal   | 22,849                             | 6,209                               | 0                               | 0                                       | 100%   |          |
|  | 4,095,384                          | 3,172,173                           | 3,148,178                       | (17,786)                                | -1%  |          |
| <b>Expenditure from operating activities</b>                             |                                    |                                     |                                 |   |  |          |
| Employee costs   | (2,310,252)                        | (782,049)                           | (718,242)                       | 63,807                                  | 8%   |          |
| Materials & Contracts  | (2,164,405)                        | (868,486)                           | (566,485)                       | 302,001                                 | 35%  | ▼        |
| Utility charges  | (193,870)                          | (64,564)                            | (49,766)                        | 14,798                                  | 23%  | ▼        |
| Insurance charges  | (224,601)                          | (222,047)                           | (132,473)                       | 89,574                                  | 40%  | ▼        |
| Finance costs  | (101,719)                          | (10,840)                            | (27,130)                        | (16,290)                                | -150%  | ▲        |
| Depreciation   | (3,286,121)                        | (1,095,360)                         | (1,120,353)                     | (24,993)                                | -2%  |          |
| Other Expenditure  | (88,311)                           | (24,758)                            | (21,580)                        | 3,178                                   | 13%  |          |
| Loss on Asset Disposal   | (53,220)                           | (53,220)                            | 0                               | 0                                       | 100%   |          |
|  | (8,422,498)                        | (3,121,324)                         | (2,636,029)                     | 432,075                                 | -16%   |          |
| <b>Operating activities excluded from budget</b>                         |                                    |                                     |                                 |   |  |          |
| (Profit)/Loss on Asset Disposals   | 2 30,371                           | 47,011                              | 0                               | (47,011)                                | 100%   | ▼        |
| Add back Depreciation  | 3,286,121                          | 1,095,360                           | 1,120,353                       | 24,993                                  | -2%  |          |
|  | 3,316,492                          | 1,142,371                           | 1,120,353                       | (22,018)                                | -2%  |          |
| <b>Amount attributable to operating activities</b>                       | <b>(1,010,622)</b>                 | <b>1,193,220</b>                    | <b>1,632,503</b>                | <b>439,283</b>                          | <b>-37%</b>                                    | <b>▲</b> |
| <b>INVESTING ACTIVITIES</b>  |                                    |                                     |                                 |   |  |          |
| <b>Inflows from investing activities</b>                                 |                                    |                                     |                                 |   |  |          |
| Capital grants, subsidies and contributions                              | 2,857,823                          | 612,611                             | 206,749                         | (405,862)                               | -66%   | ▼        |
| Proceeds from Disposal of Assets   | 2 232,750                          | 52,750                              | 0                               | (52,750)                                | -100%  | ▼        |
| Proceeds from financial assets at amortised cost - self supporting loans | 33,410                             | 0                                   | 0                               | 0                                       | 0%   |          |
|  | 3,123,983                          | 665,361                             | 206,749                         | (16,354)                                | -69%   |          |
| <b>Outflows from investing activities</b>                                |                                    |                                     |                                 |   |  |          |
| Purchase of Land and Buildings   | 1 (1,224,194)                      | (408,060)                           | (28,267)                        | 379,793                                 | 93%  | ▼        |
| Purchase of Plant & Equipment  | 1 (1,040,000)                      | (1,010,000)                         | (22,727)                        | 987,273                                 | 98%  | ▼        |
| Purchase of Infrastructure Assets - Roads                                | 1 (1,266,451)                      | (266,642)                           | (58,739)                        | 207,903                                 | 78%  | ▼        |
| Purchase of Infrastructure Assets - Parks & Ovals                        | 1 (750,777)                        | (245,815)                           | 0                               | 245,815                                 | 100%   | ▼        |
| Purchase of Infrastructure Assets - Other                                | 1 (12,000)                         | (12,000)                            | 0                               | 12,000                                  | 100%   | ▼        |
|  | (4,293,422)                        | (1,942,517)                         | (109,734)                       | 1,832,783                               | -94%   | ▼        |
| <b>Amount attributable to investing activities</b>                       | <b>(1,169,439)</b>                 | <b>(1,277,156)</b>                  | <b>97,015</b>                   | <b>1,374,171</b>                        | <b>-108%</b>                                   | <b>▼</b> |
| <b>FINANCING ACTIVITIES</b>  |                                    |                                     |                                 |   |  |          |
| <b>Inflows from financing activities</b>                                 |                                    |                                     |                                 |   |  |          |
| Transfers from Restricted Asset (Reserves)                               | 4 140,000                          | 140,000                             | 0                               | (140,000)                               | -100%  | ▼        |
|  | 640,000                            | 640,000                             | 0                               | (640,000)                               | -100%  | ▼        |
| <b>Outflows from financing activities</b>                                |                                    |                                     |                                 |   |  |          |
| Repayment of Borrowings  | 3 (300,821)                        | (30,268)                            | (68,431)                        | (38,163)                                | -126%  | ▲        |
| Payments for principal portion of lease liabilities                      | 3 (101,396)                        | (35,322)                            | (33,483)                        | 1,839                                   | -5%  |          |
| Transfers to Restricted Assets (Reserves)                                | 4 (157,929)                        | 0                                   | (1,581)                         | (1,581)                                 | 0%   |          |
|  | (560,146)                          | (65,590)                            | (103,496)                       | (37,906)                                | -58%   | ▼        |
| <b>Amount attributable to financing activities</b>                       | <b>79,854</b>                      | <b>574,410</b>                      | <b>(103,496)</b>                | <b>(677,906)</b>                        | <b>118%</b>                                    | <b>▲</b> |
| <b>MOVEMENT IN SURPLUS OR DEFICIT</b>                                    |                                    |                                     |                                 |   |  |          |
| <b>Surplus or deficit at the start of the financial year</b>             | <b>5 2,100,207</b>                 | <b>2,097,760</b>                    | <b>2,097,760</b>                | <b>(2,447)</b>                          | <b>0%</b>                                      |          |
| Amount attributable to operating activities                              | (1,010,622)                        | 1,193,220                           | 1,632,503                       | 439,283                                 | -37%   | ▲        |
| Amount attributable to investing activities                              | (1,169,439)                        | (1,277,156)                         | 97,015                          | 1,374,171                               | -108%  | ▼        |
| Amount attributable to financing activities                              | 79,854                             | 574,410                             | (103,496)                       | (677,906)                               | 118%   | ▲        |
| <b>Surplus or deficit at the end of the financial year</b>               | <b>5 (0)</b>                       | <b>2,588,234</b>                    | <b>3,723,783</b>                | <b>1,135,549</b>                        | <b>-44%</b>                                    | <b>▼</b> |

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

### Material Variances Symbol

Above Budget Expectations  
Below Budget Expectations

Greater than 10% and \$10,000  
Less than 10% and \$10,000

▲  
▼

# Shire of Pingelly-Ordinary Council Meeting - 20 November 2024

| SHIRE OF PINGELLY<br>FOR THE PERIOD TO 31 OCTOBER 2024<br>Report on Significant variances greater than 10% and \$10,000   |          |           |         |
|---|----------|-----------|---------|
| <b>Purpose</b>  |          |           |         |
| 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.<br>The material variance adopted by Council for the current year is an Actual Variance exceeding 10% and a value greater than \$10,000.<br>Items in bold are additions not previously included in reporting |          |           |         |
| <b>NATURE AND TYPE VARIATIONS</b>   |          |           |         |
| <b>REPORTABLE OPERATING REVENUE VARIATIONS</b>  |          |           |         |
| <b>Capital Grants (Non Operating)</b>   |          | (405,862) | -66% ▼  |
| Timing of grants relating to DFES Firesheds, Roads to Recovery, Wheatbelt Secondary Freight Network   |          |           |         |
| <b>REPORTABLE OPERATING EXPENSE VARIATIONS</b>  |          |           |         |
| <b>Materials and Contracts</b>  |          | 302,001   | 35% ▼   |
| Materials and Contracts are budgeted in advance of actual expenditure being incurred (see below).   |          |           |         |
| Debt collection (Recoverable)   | 7,898    |           |         |
| Audit Expenses  | 5,200    |           |         |
| Minor plant and equipment   | 5,450    |           |         |
| Consultants   | 19,042   |           |         |
| SES ESL Expenditure (timing of receipt of invoices)   | 8,506    |           |         |
| BFB ESL Expenditure - Timing of expenditure PPE   | (17,401) |           |         |
| CESM costs (timing of receipt of invoices)  | 6,584    |           |         |
| Bush Fire Mitigation, commenced October   | 151,129  |           |         |
| Refuse Site collection and Tip Site maintenance (timing)  | 35,809   |           |         |
| Contract Health Services - Pingelly GP Trust  | 9,921    |           |         |
| PRACC Building maintenance/operations, paid 80k, (timing)   | (46,168) |           |         |
| Small Grants Expenditure - Schedule 11  | 16,345   |           |         |
| Small Grants Expenditure - Schedule 13  | 17,164   |           |         |
| Area Promotion  | 16,514   |           |         |
| Rural Road, Town Road maintenance & bridges   | 27,788   |           |         |
| Job Training  | 3,656    |           |         |
| Plant - Fuel & Oil  | 5,394    |           |         |
| Plant - Tyres   | 10,441   |           |         |
| POC's non cash  | -        |           |         |
| <b>Utilities</b>  |          | 14,798    | 23% ▼   |
| Utility charges are budgeted in advance of actual expenditure being incurred.   |          |           |         |
| <b>Insurance</b>  |          | 89,574    | 40% ▼   |
| The second installment for insurance is being processed in November   |          |           |         |
| <b>Finance Costs</b>  |          | (16,290)  | -150% ▲ |
| Budgeted Interest Expenses are phased monthly   |          |           |         |
| <b>REPORTABLE CAPITAL EXPENDITURE VARIATIONS</b>  |          |           |         |
| <b>Purchase of Land &amp; Buildings</b>   |          | 379,793   | 93% ▼   |
| Building capex - Admin Building   | (19,930) |           |         |
| Building capex - Fire Shed West Pingelly  | 226,919  |           |         |
| Building capex - Fire Shed East Pingelly  | 173,244  |           |         |
| Building capex - Caravan Park Improvements  | (440)    |           |         |
| <b>Purchase of Plant &amp; Equipment</b>  |          | 987,273   | 98% ▼   |
| Replacement vehicles and PRACC Generator.   |          |           |         |
| <b>Purchase of Road Infrastructure Assets</b>   |          | 207,903   | 78% ▼   |
| Roads program Napping Pool Road   | 116,721  |           |         |
| Roads program North Wandering Rd  | (2,995)  |           |         |
| Roads program Wickopin Pingelly Rd  | 94,176   |           |         |
| <b>Purchase of Infrastructure Assets - Parks &amp; Ovals</b>  |          | 245,815   | 100% ▼  |
| Parks capex - Youth Park not yet commenced  | 239,156  |           |         |
| Parks capex - Other General Parks & Ovals expenditure not yet commenced   | 6,659    |           |         |
| <b>Purchase of Infrastructure Assets - Other</b>  |          | 12,000    | 100% ▼  |
| Standpipe swipe card upgrade not yet commenced.   |          |           |         |
| <b>Repayment of Debentures - Within variance threshold 10% and \$5,000</b>  |          | 38,163    | -126% ▲ |
| Repayment of borrowings timing difference.  |          |           |         |
| <b>REPORTABLE CAPITAL REVENUE VARIATIONS</b>  |          |           |         |
| <b>Transfers from Restricted Assets (Reserves)</b>  |          | (140,000) | -100% ▼ |
| Transfers to occur at the end of the financial year   |          |           |         |
| <b>Proceeds from Disposal of Assets</b>   |          | (52,750)  | -100% ▼ |
| Budgeted proceeds from the sale of plant behind budget.   |          |           |         |

# Shire of Pingelly-Ordinary Council Meeting - 20 November 2024

## SHIRE OF PINGELLY NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD TO 31 OCTOBER 2024

|   | 2024/25<br>Adopted<br>Budget<br>\$ | October<br>2024/25<br>YTD<br>Budget<br>\$ | October<br>2024<br>YTD<br>Actual<br>\$ |
|---|------------------------------------|---|--|
| <b>1. ACQUISITION OF ASSETS</b>   |                                    |   |  |
| The following assets have been acquired during the period under review: |                                    |   |  |
| <b><u>By Program</u></b>  |                                    |   |  |
| <b>Governance</b>   |                                    |   |  |
| <u>Administration</u>   |                                    |   |  |
| Admin Building Improvements   | 0                                  | 0   | 19,930                                 |
| EMCS & CEO Vehicles   | 100,000                            | 100,000                                   | -                                      |
| <b>Law, Order &amp; Public Safety</b>                                   |                                    |   |  |
| <u>Fire Prevention</u>  |                                    |   |  |
| West Pingelly Fire Shed   | 704,457                            | 234,816                                   | 7,897                                  |
| East Pingelly Fire Shed   | 519,737                            | 173,244                                   | -                                      |
| <b>Recreation and Culture</b>   |                                    |   |  |
| <u>Other Recreation and Sport</u>                                       |                                    |   |  |
| Youth Precinct  | 717,475                            | 239,156                                   | -                                      |
| Capex - Infra Parks & Ovals   | 33,302                             | 6,659                                     | -                                      |
| Pracc Generator   | 30,000                             | 0   | -                                      |
| <b>Transport</b>  |                                    |   |  |
| <u>Construction - Roads, Bridges, Depots</u>                            |                                    |   |  |
| <b>Roads Construction</b>   |                                    |   |  |
| Napping Pool Road - Council Constr                                      | 163,488                            | 163,486                                   | 46,765                                 |
| Yenellin Road   | 76,877                             | 0   | -                                      |
| Heavy Vehicle Rest Area   | 50,000                             | 0   | -                                      |
| South Kweda Road - Council Constr                                       | 91,269                             | 0   | -                                      |
| Aviation Street - Council Constr  | 204,031                            | 0   | -                                      |
| Capex - Rrg Survey North Wandering Road                                 | 0                                  | 0   | 2,995                                  |
| Wickepin Pingelly Rd 0-.45 4.8-5.3 6.3-636 10.16-                       |                                    |   |  |
| 10.91 Expenditure (Rrg Grant Funded)                                    | 515,786                            | 103,156                                   | 8,980                                  |
| North Bannister Pingelly Road   | 165,000                            | 0   | -                                      |
|   | 0                                  | 0   | -                                      |
| <u>Road Plant Purchases</u>   |                                    |   |  |
| Capex Truck 24/25 Budget  | 300,000                            | 300,000                                   | -                                      |
| Mitsubishi Triton Parks and gardens                                     | 450,000                            | 450,000                                   | -                                      |
| Himac Open Front Slasher for Skid Steer Loader                          | 30,000                             | 30,000                                    | -                                      |
| Capex - Excavator 24/25 Budget  | 100,000                            | 100,000                                   | -                                      |
| Capex - Tag Along Trailer 24/25 Budget                                  | 30,000                             | 30,000                                    | 22,727                                 |
| <b>Economic Services</b>  |                                    |   |  |
| <u>Tourism &amp; Area Promotion</u>                                     |                                    |   |  |
| Caravan Park Improvements   | 0                                  | 0   | 440                                    |
| <u>Other Economic Services</u>  |                                    |   |  |
| Public Standpipe Upgrade  | 12,000                             | 12,000                                    | -                                      |
|   | <u>4,293,422</u>                   | <u>1,942,517</u>                          | <u>109,734</u>                         |
| <b><u>By Class</u></b>  |                                    |   |  |
| Buildings   | 1,224,194                          | 408,060                                   | 28,267                                 |
| Plant & Equipment   | 1,040,000                          | 1,010,000                                 | 22,727                                 |
| Infrastructure - Roads  | 1,266,451                          | 266,642                                   | 58,739                                 |
| Infrastructure - Parks & Ovals  | 750,777                            | 245,815                                   | -                                      |
| Infrastructure - Other  | 12,000                             | 12,000                                    | -                                      |
|   | <u>4,293,422</u>                   | <u>1,942,517</u>                          | <u>109,734</u>                         |

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 31 OCTOBER 2024

2. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

| Asset<br>No | <u>By Program</u>       | Written Down Value |                      | Sale Proceeds |                      | Profit(Loss) |                      |
|-------------|-------------------------|--------------------|----------------------|---------------|----------------------|--------------|----------------------|
|             |                         | 2024/25            | October              | 2024/25       | October              | 2024/25      | October              |
|             |                         | Budget<br>\$       | 2024<br>Actual<br>\$ | Budget<br>\$  | 2024<br>Actual<br>\$ | Budget<br>\$ | 2024<br>Actual<br>\$ |
| PDS1        | <b>Governance</b>       |                    |                      |               |                      |              |                      |
|             | EMCS Vehicle            | 4,822              | 0                    | 20,000        | 0                    | 15,178       | 0                    |
| EMT1        | CEO Vehicle             | 31,288             | 0                    | 32,750        | 0                    | 1,462        | 0                    |
|             | <b>Transport</b>        |                    |                      |               |                      |              |                      |
| PBH3        | 2015 Komatsu Backhoe    | 73,865             | 0                    | 55,000        | 0                    | (18,865)     | 0                    |
| PG7         | 2014 Caterpillar Grader | 134,355            | 0                    | 100,000       | 0                    | (34,355)     | 0                    |
| PT13        | 2007 Fuso Truck         | 18,791             | 0                    | 25,000        | 0                    | 6,209        | 0                    |
|             |                         | 263,121            | 0                    | 232,750       | 0                    | (30,371)     | 0                    |

| Asset<br>No | <u>By Class of Asset</u>     | Written Down Value |                      | Sale Proceeds |                      | Profit(Loss) |                      |
|-------------|------------------------------|--------------------|----------------------|---------------|----------------------|--------------|----------------------|
|             |                              | 2024/25            | October              | 2024/25       | October              | 2024/25      | October              |
|             |                              | Budget<br>\$       | 2024<br>Actual<br>\$ | Budget<br>\$  | 2024<br>Actual<br>\$ | Budget<br>\$ | 2024<br>Actual<br>\$ |
|             | <b>Plant &amp; Equipment</b> |                    |                      |               |                      |              |                      |
| PDS1        | EMCS Vehicle                 | 4,822              | 0                    | 20,000        | 0                    | 15,178       | 0                    |
| EMT1        | CEO Vehicle                  | 31,288             | 0                    | 32,750        | 0                    | 1,462        | 0                    |
| PBH3        | 2015 Komatsu Backhoe         | 73,865             | 0                    | 55,000        | 0                    | (18,865)     | 0                    |
| PG7         | 2014 Caterpillar Grader      | 134,355            | 0                    | 100,000       | 0                    | (34,355)     | 0                    |
| PT13        | 2007 Fuso Truck              | 18,791             | 0                    | 25,000        | 0                    | 6,209        | 0                    |
|             |                              | 263,121            | 0                    | 232,750       | 0                    | (30,371)     | 0                    |

Summary

Profit on Asset Disposals  
Loss on Asset Disposals

| 2024/25<br>Adopted<br>Budget<br>\$ | October<br>2024<br>Actual<br>\$ |
|------------------------------------|---------------------------------|
| 22,849                             | 0                               |
| (53,220)                           | 0                               |
| (30,371)                           | 0                               |

# Shire of Pingelly-Ordinary Council Meeting - 20 November 2024

## SHIRE OF PINGELLY

### NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 31 OCTOBER 2024

#### 3. INFORMATION ON BORROWINGS

##### (a) Debenture Repayments

| Particulars                               | Principal<br>1-Jul-24 | New<br>Loans            |                         | Principal<br>Repayments |                         | Principal<br>Outstanding |                         | Interest<br>Repayments  |                         |
|---|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
|   |                       | 2024/25<br>Budget<br>\$ | 2024/25<br>Actual<br>\$ | 2024/25<br>Budget<br>\$ | 2024/25<br>Actual<br>\$ | 2024/25<br>Budget<br>\$  | 2024/25<br>Actual<br>\$ | 2024/25<br>Budget<br>\$ | 2024/25<br>Actual<br>\$ |
| <b>Education &amp; Welfare</b>            |                       |                         |                         |                         |                         |                          |                         |                         |                         |
| Loan 120 - SSL Pingelly Cottage Homes *   | 83,223                | 0                       | 0                       | 33,410                  | 10,784                  | 49,813                   | 72,439                  | 4,327                   | 1,575                   |
| <b>Recreation &amp; Culture</b>           |                       |                         |                         |                         |                         |                          |                         |                         |                         |
| Loan 123 - Recreation and Cultural Centre | 1,683,299             | 0                       | 0                       | 176,607                 | 57,647                  | 1,506,692                | 1,625,652               | 67,201                  | 22,875                  |
| <b>Recreation &amp; Culture</b>           |                       |                         |                         |                         |                         |                          |                         |                         |                         |
| Loan 124 - Transport Plant Replacement    | 0                     | 500,000                 | 0                       | 90,804                  | 0                       | 409,196                  | 0                       | 22,771                  | 0                       |
|   | 1,766,522             | 500,000                 | 0                       | 300,821                 | 68,431                  | 1,965,701                | 1,698,091               | 94,299                  | 24,450                  |

(\*) Self supporting loan financed by payments from third parties.  
All other loan repayments were financed by general purpose revenue.

#### 3. INFORMATION ON LEASES

##### (b) Lease Repayments

| Particulars               | Principal<br>1-Jul-24 | New<br>Lease            |                         | Lease Principal<br>Repayments |                         | Lease Principal<br>Outstanding |                         | Lease Interest<br>Repayments |                         |
|---------------------------|-----------------------|-------------------------|-------------------------|-------------------------------|-------------------------|--------------------------------|-------------------------|------------------------------|-------------------------|
|                           |                       | 2024/25<br>Budget<br>\$ | 2024/25<br>Actual<br>\$ | 2024/25<br>Budget<br>\$       | 2024/25<br>Actual<br>\$ | 2024/25<br>Budget<br>\$        | 2024/25<br>Actual<br>\$ | 2024/25<br>Budget<br>\$      | 2024/25<br>Actual<br>\$ |
| <b>Administration</b>     |                       |                         |                         |                               |                         |                                |                         |                              |                         |
| Photocopier Lease         | 9,584                 | 0                       | 0                       | 3,742                         | 1,175                   | 5,842                          | 8,409                   | 265                          | 161                     |
| Solar System-Admin Office | 1,880                 | 0                       | 0                       | 1,880                         | 934                     | 0                              | 946                     | 38                           | 25                      |
| Server Lease              | 14,768                | 0                       | 0                       | 9,703                         | 4,799                   | 5,065                          | 9,969                   | 567                          | 345                     |
| CCTV Server Lease         | 8,014                 | 0                       | 0                       | 4,476                         | 1,094                   | 3,538                          | 6,920                   | 383                          | 121                     |
| Grader Lease              | 108,412               | 0                       | 0                       | 64,377                        | 21,239                  | 44,036                         | 87,174                  | 2,443                        | 1,035                   |
| Loader Lease              | 55,763                | 0                       | 0                       | 17,218                        | 4,243                   | 38,545                         | 51,520                  | 3,724                        | 993                     |
|                           | 198,421               | 0                       | 0                       | 101,396                       | 33,483                  | 97,026                         | 164,938                 | 7,420                        | 2,680                   |

# Shire of Pingelly-Ordinary Council Meeting - 20 November 2024

## SHIRE OF PINGELLY

### NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

#### FOR THE PERIOD TO 31 OCTOBER 2024

|  | 2024/25<br>Adopted<br>Budget<br>\$ | 2024/25<br>October<br>Actual<br>\$ |
|--|------------------------------------|------------------------------------|
| <b>4. RESERVES</b>                                     |                                    |                                    |
| <b>Cash Backed Reserves</b>                            |                                    |                                    |
| <b>(a) Leave Reserve</b>                               |                                    |                                    |
| Opening Balance  | 198,312                            | 198,312                            |
| Amount Set Aside / Transfer to Reserve                 | 1,236                              | 280                                |
| Amount Used / Transfer from Reserve                    | 0                                  | 0                                  |
|  | <u>199,548</u>                     | <u>198,591</u>                     |
| <b>(b) Plant Reserve</b>                               |                                    |                                    |
| Opening Balance  | 225,373                            | 225,373                            |
| Amount Set Aside / Transfer to Reserve                 | 1,629                              | 318                                |
| Amount Used / Transfer from Reserve                    | (140,000)                          | 0                                  |
|  | <u>87,002</u>                      | <u>225,691</u>                     |
| <b>(c) Building and Recreation Reserve</b>             |                                    |                                    |
| Opening Balance  | 364,146                            | 364,146                            |
| Amount Set Aside / Transfer to Reserve                 | 63,812                             | 513                                |
| Amount Used / Transfer from Reserve                    | 0                                  | 0                                  |
|  | <u>427,958</u>                     | <u>364,659</u>                     |
| <b>(d) Electronic Equipment Reserve</b>                |                                    |                                    |
| Opening Balance  | 77,764                             | 77,764                             |
| Amount Set Aside / Transfer to Reserve                 | 1,664                              | 110                                |
| Amount Used / Transfer from Reserve                    | 0                                  | 0                                  |
|  | <u>79,428</u>                      | <u>77,873</u>                      |
| <b>(e) Community Bus Reserve</b>                       |                                    |                                    |
| Opening Balance  | 114,679                            | 114,679                            |
| Amount Set Aside / Transfer to Reserve                 | 11,470                             | 162                                |
| Amount Used / Transfer from Reserve                    | 0                                  | 0                                  |
|  | <u>126,149</u>                     | <u>114,841</u>                     |
| <b>(f) Swimming Pool Reserve</b>                       |                                    |                                    |
| Opening Balance  | 78,597                             | 78,597                             |
| Amount Set Aside / Transfer to Reserve                 | 51,109                             | 111                                |
| Amount Used / Transfer from Reserve                    | 0                                  | 0                                  |
|  | <u>129,706</u>                     | <u>78,708</u>                      |
| <b>(g) Refuse Site Rehab/Closure Reserve</b>           |                                    |                                    |
| Opening Balance  | 17,493                             | 17,493                             |
| Amount Set Aside / Transfer to Reserve                 | 1,547                              | 25                                 |
| Amount Used / Transfer from Reserve                    | 0                                  | 0                                  |
|  | <u>19,040</u>                      | <u>17,517</u>                      |
| <b>(h) Tutanning Nature Reserve</b>                    |                                    |                                    |
| Opening Balance  | 3,695                              | 3,695                              |
| Amount Set Aside / Transfer to Reserve                 | 121                                | 5                                  |
| Amount Used / Transfer from Reserve                    | 0                                  | 0                                  |
|  | <u>3,816</u>                       | <u>3,700</u>                       |
| <b>(i) Wheatbelt Secondary Freight Network Reserve</b> |                                    |                                    |
| Opening Balance  | 41,525                             | 41,525                             |
| Amount Set Aside / Transfer to Reserve                 | 5,341                              | 59                                 |
| Amount Used / Transfer from Reserve                    | 0                                  | 0                                  |
|  | <u>46,866</u>                      | <u>41,584</u>                      |
| <b>(j) PRACC Facility Reserve</b>                      |                                    |                                    |
| Opening Balance  | 0                                  | 0                                  |
| Amount Set Aside / Transfer to Reserve                 | 20,000                             | 0                                  |
| Amount Used / Transfer from Reserve                    | 0                                  | 0                                  |
|  | <u>20,000</u>                      | <u>0</u>                           |
| <b>Total Cash Backed Reserves</b>                      | <u><b>1,139,512</b></u>            | <u><b>1,123,164</b></u>            |

All of the above reserve accounts are to be supported by money held in financial institutions.

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 31 OCTOBER 2024

|   | 2024/25<br>Adopted<br>Budget<br>\$ | October<br>#REF!<br>Actual<br>\$ |
|---|------------------------------------|----------------------------------|
| <b>4. RESERVES (Continued)</b>                          |                                    |                                  |
| <b>Cash Backed Reserves (Continued)</b>                 |                                    |                                  |
| <b>Summary of Transfers<br/>To Cash Backed Reserves</b> |                                    |                                  |
| <b>Transfers to Reserves</b>                            |                                    |                                  |
| Leave Reserve   | 1,236                              | 280                              |
| Plant Reserve   | 1,629                              | 318                              |
| Building and Recreation Reserve                         | 63,812                             | 513                              |
| Electronic Equipment Reserve                            | 1,664                              | 110                              |
| Community Bus Reserve                                   | 11,470                             | 162                              |
| Swimming Pool Reserve                                   | 51,109                             | 111                              |
| Refuse Site Rehab/Closure Reserve                       | 1,547                              | 25                               |
| Tutanning Nature Reserve                                | 121                                | 5                                |
| Wheatbelt Secondary Freight Network Reserve             | 5,341                              | 59                               |
| PRACC Facility Reserve                                  | 20,000                             | 0                                |
|   | <b>157,929</b>                     | <b>1,581</b>                     |
| <b>Transfers from Reserves</b>                          |                                    |                                  |
| Leave Reserve   | 0                                  | 0                                |
| Plant Reserve   | (140,000)                          | 0                                |
| Building Reserve  | 0                                  | 0                                |
| Electronic Equipment Reserve                            | 0                                  | 0                                |
| Community Bus Reserve                                   | 0                                  | 0                                |
| Swimming Pool Reserve                                   | 0                                  | 0                                |
| Refuse Site Rehab/Closure Reserve                       | 0                                  | 0                                |
| Tutanning Nature Reserve                                | 0                                  | 0                                |
| Wheatbelt Secondary Freight Network Reserve             | 0                                  | 0                                |
| PRACC Facility Reserve                                  | 0                                  | 0                                |
|   | <b>(140,000)</b>                   | <b>0</b>                         |
| <b>Total Transfer to/(from) Reserves</b>                | <b>17,929</b>                      | <b>1,581</b>                     |

In accordance with council resolutions in relation to each reserve account, the propose for which the reserves are set aside are as follows:

**Leave Reserve**

- to be used to fund annual and long service leave requirements.

**Plant Reserve**

- to be used for the purchase of major plant.

**Building and Recreation Reserve**

- to be used to fund the renovation/purchase of Shire of Pingelly buildings and Recreation Infrastructure.

**Electronic Equipment Reserve**

- to be used to fund the purchase of administration computer system equipment.

**Community Bus Reserve**

- to be used to fund the change-over of the community bus.

**Swimming Pool Reserve**

- to be used to fund the upgrading of the swimming pool complex

**Joint Venture Housing Reserve**

- to be used for the future maintenance of the Joint Venture units

**Refuse Site Rehab/Closure Reserve**

- to be used to facilitate the rehabilitation/closure of the town refuse site.

**Tutanning Nature Reserve**

- to be used for the operations, improvements and promotion of the Tutanning Nature Reserve

**Wheatbelt Secondary Freight Network Reserve**

- to be used for the Shire of Pingelly's contribution for Infrastructure

Wheatbelt Secondary Freight network capital renewal

**PRACC Facility Reserve**

- to fund the maintenance of the PRACC building

**SHIRE OF PINGELLY**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD TO 31 OCTOBER 2024**

|  | 2023/24<br>June<br>Actual<br>\$ | 2024/25<br>October<br>Actual<br>\$ |
|--|---------------------------------|------------------------------------|
| <b>5. NET CURRENT ASSETS</b>   |                                 |                                    |
| <b>Composition of Estimated Net Current Asset Position</b>           |                                 |                                    |
| <b>CURRENT ASSETS</b>  |                                 |                                    |
| Cash - Unrestricted  | 3,151,721                       | 2,753,636                          |
| Cash - Restricted Unspent Grants                                     | 0                               | 1,226,657                          |
| Cash - Restricted Bonds & Deposits                                   | 13,439                          | 33,301                             |
| Cash - Restricted Reserves   | 1,121,583                       | 1,123,164                          |
| Rates Outstanding  | 181,044                         | 829,189                            |
| Sundry Debtors   | 227,317                         | 202,558                            |
| Provision for Doubtful Debts   | (768)                           | (768)                              |
| Gst Receivable   | 94,758                          | 18,618                             |
| Loans - clubs/institutions   | 22,626                          | 22,626                             |
| Accrued Income/Payments In Advance                                   | 92,881                          | 91,965                             |
| Investments  | 5,000                           | 5,000                              |
| Inventories  | 10,066                          | (1,407)                            |
|  | <u>4,919,666</u>                | <u>6,304,539</u>                   |
| <b>LESS: CURRENT LIABILITIES</b>                                     |                                 |                                    |
| Sundry Creditors   | (209,078)                       | (42,092)                           |
| Accrued Interest On Loans  | (38,337)                        | (24,662)                           |
| Accrued Salaries & Wages   | (54,144)                        | -                                  |
| Bonds & Deposits Held  | (13,439)                        | (33,301)                           |
| Income In Advance  | (58,250)                        | (183,177)                          |
| Gst Payable  | (64,433)                        | (10,256)                           |
| Performance Obligation Liability                                     | (1,044,702)                     | (1,043,480)                        |
| Prepaid Rates Liability  | (40,311)                        | (18,818)                           |
| Current Lease Liability  | (101,250)                       | (67,767)                           |
| Accrued Expenses   | (116,342)                       | (43,361)                           |
| PAYG Liability   | (32,423)                        | (30,182)                           |
| Other Payables   | (1,237)                         | (637)                              |
| Current Employee Benefits Provision                                  | (369,028)                       | (369,028)                          |
| Current Loan Liability   | (210,018)                       | (141,586)                          |
|  | <u>(2,352,992)</u>              | <u>(2,008,347)</u>                 |
| <b>NET CURRENT ASSET POSITION</b>                                    | 2,566,674                       | 4,296,192                          |
| Less: Cash - Reserves - Restricted                                   | (1,121,583)                     | (1,123,164)                        |
| Less: Current Loans - Clubs / Institutions                           | (22,626)                        | (22,626)                           |
| Less: Investments  | (5,000)                         | (5,000)                            |
| Add Back : Component of Leave Liability not<br>Required to be Funded | 369,028                         | 369,028                            |
| Add Back : Current Loan Liability                                    | 210,018                         | 141,586                            |
| Add Back : Current Lease Liability                                   | 101,250                         | 67,767                             |
| <b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>                          | <u>2,097,760</u>                | <u>3,723,783</u>                   |

## SHIRE OF PINGELLY

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 31 OCTOBER 2024

## 6. RATING INFORMATION

| RATE TYPE                            | Rate in<br>\$         | Number<br>of<br>Properties | Rateable<br>Value<br>\$ | 2024/25<br>Rate<br>Revenue<br>\$ | 2024/25<br>Interim<br>Rates<br>\$ | 2024/25<br>Back<br>Rates<br>\$ | 2024/25<br>Total<br>Revenue<br>\$ | 2024/25<br>Adopted<br>Budget<br>\$ |
|--------------------------------------|-----------------------|----------------------------|-------------------------|----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|------------------------------------|
| <b>General Rate</b>                  |                       |                            |                         |                                  |                                   |                                |                                   |                                    |
| GRV - Residential                    | 0.117256              | 320                        | 4,504,916               | 528,228                          | (2,640)                           | 56                             | 525,644                           | 528,229                            |
| GRV - Rural Residential              | 0.117256              | 65                         | 985,920                 | 115,605                          | (3,612)                           | 0                              | 111,993                           | 115,605                            |
| GRV - Commercial/Industrial          | 0.117256              | 25                         | 418,455                 | 49,066                           | 0                                 | 0                              | 49,066                            | 49,066                             |
| GRV - Townsites                      | 0.117256              | 13                         | 178,100                 | 20,883                           | 965                               | 0                              | 21,848                            | 20,883                             |
| UV - Broadacre Rural                 | 0.005901              | 218                        | 273,006,000             | 1,611,008                        | (1,532)                           | (179)                          | 1,609,298                         | 1,611,008                          |
| Non Rateable                         | 0.0000                | 198                        | 435,433                 | 0                                | 0                                 | 0                              | 0                                 | 0                                  |
| <b>Sub-Totals</b>                    |                       | 839                        | 279,528,824             | 2,324,791                        | (6,819)                           | (123)                          | 2,317,850                         | 2,324,791                          |
| <b>Minimum Rates</b>                 | <b>Minimum<br/>\$</b> |                            |                         |                                  |                                   |                                |                                   |                                    |
| GRV - Residential                    | 1080                  | 61                         | 93,316                  | 65,880                           | 0                                 | 0                              | 65,880                            | 63,623                             |
| GRV - Rural Residential              | 1080                  | 23                         | 61,550                  | 24,840                           | 0                                 | 0                              | 24,840                            | 23,989                             |
| GRV - Commercial/Industrial          | 1080                  | 16                         | 82,795                  | 17,280                           | 0                                 | 0                              | 17,280                            | 13,559                             |
| GRV - Townsites                      | 1080                  | 7                          | 15,685                  | 7,560                            | 0                                 | 0                              | 7,560                             | 7,301                              |
| UV - Broadacre Rural                 | 1080                  | 76                         | 9,228,311               | 82,080                           | 0                                 | 0                              | 82,080                            | 64,666                             |
| <b>Sub-Totals</b>                    |                       | 183                        | 9,481,657               | 197,640                          | 0                                 | 0                              | 197,640                           | 173,138                            |
| Ex Gratia Rates                      |                       |                            |                         |                                  |                                   |                                | 2,515,490                         | 2,497,929                          |
| Movement in Excess Rates             |                       |                            |                         |                                  |                                   |                                | 0                                 | 0                                  |
| Waivers                              |                       |                            |                         |                                  |                                   |                                | 0                                 | 0                                  |
| <b>Total Amount of General Rates</b> |                       |                            |                         |                                  |                                   |                                | 2,515,490                         | 2,497,929                          |
| Specified Area Rates                 |                       |                            |                         |                                  |                                   |                                | 0                                 | 0                                  |
| Ex Gratia Rates                      |                       |                            |                         |                                  |                                   |                                | 0                                 | 0                                  |
| <b>Total Rates</b>                   |                       |                            |                         |                                  |                                   |                                | 2,515,490                         | 2,497,929                          |

All land except exempt land in the Shire of Pingelly is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2024/25 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 31 OCTOBER 2024

7. OPERATING STATEMENT

|   | 2024/25<br>October<br>Actual<br>\$ | 2024/25<br>October<br>Budget<br>\$ | 2024/25<br>Adopted<br>Budget<br>\$ | 2023/24<br>Actual<br>\$ |
|---|------------------------------------|------------------------------------|------------------------------------|-------------------------|
| <b>OPERATING REVENUES</b>                                 |                                    |                                    |                                    |                         |
| Governance  | 26,642                             | 25,736                             | 94,101                             | 134,780                 |
| General Purpose Funding                                   | 2,613,658                          | 2,642,488                          | 2,918,893                          | 4,195,392               |
| Law, Order, Public Safety                                 | 91,859                             | 457,524                            | 1,564,969                          | 1,076,697               |
| Health  | 913                                | 852                                | 2,570                              | 2,994                   |
| Education and Welfare                                     | 6,321                              | 1,900                              | 10,765                             | 22,619                  |
| Community Amenities                                       | 229,277                            | 231,927                            | 263,931                            | 247,089                 |
| Recreation and Culture                                    | 18,897                             | 10,899                             | 782,268                            | 97,699                  |
| Transport   | 335,701                            | 364,754                            | 1,135,310                          | 851,555                 |
| Economic Services   | 25,890                             | 42,372                             | 158,900                            | 190,760                 |
| Other Property and Services                               | 5,769                              | 6,332                              | 21,500                             | 85,306                  |
| <b>TOTAL OPERATING REVENUE</b>                            | <b>3,354,927</b>                   | <b>3,784,784</b>                   | <b>6,953,207</b>                   | <b>6,904,890</b>        |
| <b>OPERATING EXPENSES</b>                                 |                                    | -                                  |                                    |                         |
| Governance  | 177,637                            | 254,258                            | 528,724                            | 499,149                 |
| General Purpose Funding                                   | 77,177                             | 93,084                             | 276,974                            | 277,984                 |
| Law, Order, Public Safety                                 | 187,367                            | 316,511                            | 737,594                            | 503,840                 |
| Health  | 58,466                             | 72,117                             | 213,412                            | 192,720                 |
| Education and Welfare                                     | 40,095                             | 38,578                             | 110,163                            | 108,004                 |
| Community Amenities                                       | 122,552                            | 159,648                            | 475,055                            | 420,713                 |
| Recreation & Culture                                      | 621,972                            | 616,970                            | 1,797,146                          | 1,793,314               |
| Transport   | 1,080,583                          | 1,283,762                          | 3,697,147                          | 3,300,222               |
| Economic Services   | 152,368                            | 185,213                            | 580,737                            | 444,899                 |
| Other Property and Services                               | 117,813                            | 101,183                            | 5,547                              | 63,580                  |
| <b>TOTAL OPERATING EXPENSE</b>                            | <b>2,636,029</b>                   | <b>3,121,324</b>                   | <b>8,422,498</b>                   | <b>7,604,425</b>        |
| <b>CHANGE IN NET ASSETS<br/>RESULTING FROM OPERATIONS</b> | <b>718,898</b>                     | <b>663,460</b>                     | <b>(1,469,291)</b>                 | <b>(699,535)</b>        |

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 31 OCTOBER 2024

8. STATEMENT OF FINANCIAL POSITION

|                                      | October<br>2024/25<br>Actual<br>\$ | 2023/24<br>Actual<br>\$ |
|--------------------------------------|------------------------------------|-------------------------|
| <b>CURRENT ASSETS</b>                |                                    |                         |
| Cash and Cash Equivalents            | 5,103,457                          | 4,273,303               |
| Investments Current                  | 5,000                              | 5,000                   |
| Trade and Other Receivables          | 1,164,188                          | 617,858                 |
| Inventories                          | (1,407)                            | 10,066                  |
| Restricted Cash - Bonds & Deposits   | 33,301                             | 13,439                  |
| <b>TOTAL CURRENT ASSETS</b>          | <b>6,304,539</b>                   | <b>4,919,666</b>        |
| <b>NON-CURRENT ASSETS</b>            |                                    |                         |
| Other Receivables                    | 122,458                            | 122,458                 |
| Inventories                          | 0                                  | 0                       |
| Property, Plant and Equipment        | 24,253,228                         | 24,465,749              |
| Infrastructure                       | 85,640,516                         | 86,438,615              |
| Investments Non Current              | 62,378                             | 62,378                  |
| <b>TOTAL NON-CURRENT ASSETS</b>      | <b>110,078,580</b>                 | <b>111,089,200</b>      |
| <b>TOTAL ASSETS</b>                  | <b>116,383,119</b>                 | <b>116,008,866</b>      |
| <b>CURRENT LIABILITIES</b>           |                                    |                         |
| Trade and Other Payables             | 1,464,432                          | 1,760,508               |
| Long Term Borrowings                 | 141,586                            | 210,018                 |
| Provisions                           | 369,028                            | 369,028                 |
| Bonds & Deposits Liability           | 33,301                             | 13,439                  |
| <b>TOTAL CURRENT LIABILITIES</b>     | <b>2,008,347</b>                   | <b>2,352,992</b>        |
| <b>NON-CURRENT LIABILITIES</b>       |                                    |                         |
| Trade and Other Payables             | 97,170                             | 97,170                  |
| Long Term Borrowings                 | 1,556,504                          | 1,556,504               |
| Provisions                           | 41,205                             | 41,205                  |
| <b>TOTAL NON-CURRENT LIABILITIES</b> | <b>1,694,880</b>                   | <b>1,694,880</b>        |
| <b>TOTAL LIABILITIES</b>             | <b>3,703,227</b>                   | <b>4,047,872</b>        |
| <b>NET ASSETS</b>                    | <b>112,679,892</b>                 | <b>111,960,994</b>      |
| <b>EQUITY</b>                        |                                    |                         |
| Retained Surplus                     | 33,386,785                         | 32,710,993              |
| Reserves - Cash Backed               | 1,123,164                          | 1,080,058               |
| Revaluation Surplus                  | 78,169,943                         | 78,169,943              |
| <b>TOTAL EQUITY</b>                  | <b>112,679,892</b>                 | <b>111,960,994</b>      |

Shire of Pingelly-Ordinary Council Meeting - 20 November 2024

| SHIRE OF PINGELLY<br>RESTRICTED CASH RECONCILIATION<br>31 October 2024 |                                |                       |                        |   |   |                            |
|--|--------------------------------|-----------------------|------------------------|---|---|----------------------------|
| 9. Restricted Grants/Funds Received                                    | Projects                       | GL/Job Account        | Total Restricted Funds | Year to date expenditure year to 30 June 2024 | Actual Expenditure current year 2024/25 | Restricted Funds Remaining |
| Road Safety Program Safe road home 24/25                               | Community Amenities            | PL059                 | 25,300                 | -   |   | 25,300                     |
| Youth Precinct, Memorial Park & Pump Track (LRCI 4)                    | Recreation & Culture           | IP008                 | 160,557                |   |   | 160,557                    |
| Yenellin Road (LRCI 4)   | Transport                      | CB42                  | 92,615                 | 77,478  |   | 15,137                     |
| Youth Precinct (Lotterywest)   | Lotterywest - Youth Precinct   |                       |                        |   |   |                            |
| Keep Australia Beautiful Trailer (Dept Environment) - Litter Trailer   | 24/25 budget                   | PL060                 | 415,169                | -   |   | 415,169                    |
| DFES East Pingelly Fireshed  | Department of Environment      | PL063                 | 6,675                  |   |   | 6,675                      |
| DFES West Pingelly Fireshed  | Law Order & Public Safety      | BFB03                 | 370,966                | 222,195                                       |   | 148,771                    |
| Regional Childcare attraction and retention grant                      | Law Order & Public Safety      | BFB02                 | 514,107                | 234,339                                       | 7,897                                   | 271,871                    |
| Community Garden   | Other Economic Services        | CG027                 | 18,250                 |   |   | 18,250                     |
| Pingelly Town Trail  | Department of Communities      | PL061                 | 10,000                 |   | 1,518                                   | 8,482                      |
| Bushfire Mitigation Activities   | Gaming and Wagering            | PL061                 | 25,000                 |   | -                                       | 25,000                     |
| NAIDOC week  | Law Order & Public Safety      | PL025                 | 146,199                |   | 15,854                                  | 130,345                    |
|  | NIAA                           | PL055                 | 5,000                  |   | 3,900                                   | 1,100                      |
| <b>Sub Total</b>   |                                |                       |                        |   |   | 1,226,657                  |
| <b>Total Restricted Grant Funds</b>                                    |                                |                       |                        |   |   | <b>1,226,657</b>           |
| <b>Available Cash</b>  |                                | <b>GL/Job Account</b> | <b>Interest Rate</b>   |   |   | <b>Balance</b>             |
| Municipal Bank   | Muni Fund Bank                 | 0111                  | 0                      |   |   | 305,509.49                 |
| Municipal Bank   | Muni Fund Interest Bearing A/C | 0111                  | 1.45%                  |   |   | 1,641,488.20               |
| Municipal Bank - TDA   | Muni Fund Bank TDA             | 0111                  | 3.50%                  |   |   | 1,000,000.00               |
| Municipal Bank - TDA   | Muni Fund Bank TDA             | 0111                  | 3.65%                  |   |   | 1,032,745.47               |
| Municipal Bank   | Till Float SES                 | 0112                  |                        |   |   | 50.00                      |
| Municipal Bank   | Till Float                     | 0113                  |                        |   |   | 200.00                     |
| Municipal Bank   | Petty Cash on hand             | 0114                  |                        |   |   | 300.00                     |
| Total Cash   |                                |                       |                        |   |   | 3,980,293.16               |
| Less Restricted Cash   |                                |                       |                        |   |   | (1,226,657.49)             |
| <b>Total Unrestricted Cash</b>   |                                |                       |                        |   |   | <b>2,753,635.67</b>        |

## **15.2. Accounts Paid by Authority – September 2024**

|                                |  |
|--------------------------------|--|
| <b>File Reference:</b>         | <b>ADM0066</b>   |
| <b>Location:</b>               | <b>Not Applicable</b>  |
| <b>Applicant:</b>              | <b>Not Applicable</b>  |
| <b>Author:</b>                 | <b>Governance and Executive Officer</b>  |
| <b>Disclosure of Interest:</b> | <b>Nil</b>   |
| <b>Attachments:</b>            | 1. 15.2 Accounts Paid Presented for Endorsement - September 2024 [ <b>15.2.1</b> - 12 pages] |
| <b>Previous Reference:</b>     | <b>Nil</b>   |

### **Summary**

Council is requested to receive the list of accounts paid by authority for the month of September 2024.

### **Background**

In accordance with *Local Government (Financial Management) Regulations 1996 Clause 13*

(1) schedules of all payments made through Council's bank accounts are presented to the Committee and to Council.

### **Comment**

Unless otherwise identified, all payments have been made in accordance with Council's adopted 2024/2025 Budget.

### **Consultation**

Nil

### **Statutory Environment**

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

- (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 Implications

{custom-risk-framework}

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

### 13492 Cr Peter Narducci moved, Cr Bryan Hotham seconded

#### Voting Requirements:

Simple Majority required

#### Officers Recommendation:

**That Council receive the Accounts for Payments for September 2024 as authorised under delegated authority and in accordance with the Local Government (Financial Management) Regulations 1996:**

#### To September 2024:

|                          |                     |
|--------------------------|---------------------|
| <b>Municiple Account</b> | <b>\$486,849.19</b> |
| <b>Trust Account</b>     | <b>\$188.00</b>     |

**Carried Unanimously 7 votes to 0**

|                 |   |
|-----------------|---|
| <b>For:</b>     | President Jackie McBurney, Deputy Peter Wood, Cr Bryan Hotham, Cr Clinton Cheney, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway |
| <b>Against:</b> | Nil   |

Shire of Pingelly-Ordinary Council Meeting - 20 November 2024

| SHIRE OF PINGELLY                                      |                   |                                   |   |           |                |                   |
|--|-------------------|-----------------------------------|---|-----------|----------------|-------------------|
| ACCOUNTS PAID PRESENTED FOR ENDORSEMENT SEPTEMBER 2024 |                   |                                   |   |           |                |                   |
| EFT NUMBER   | DATE              | CREDITOR                          | INVOICE DESCRIPTION   | BANK CODE | INVOICE AMOUNT | TOTAL             |
| <b>EFT11448</b>  | <b>05/09/2024</b> | <b>AUSTRALIA POST</b>             | <b>GENERAL POSTAGE</b>  | <b>1</b>  |                | <b>130.11</b>     |
| INV 1013420816   | 03/08/2024        | AUSTRALIA POST                    | JULY 2024, SES EXPRESS POSTAGE SACHEL   |           | 130.11         |                   |
| <b>EFT11449</b>  | <b>05/09/2024</b> | <b>LGISWA</b>                     | <b>INSURANCE POLICY RENEWALS - 30/06/2024 TO 30/06/2025</b>   | <b>1</b>  |                | <b>171,390.34</b> |
| INV 100-157825-01                                      | 05/07/2024        | LGISWA                            | BUILDING INSURANCE  |           | 44,815.65      |                   |
| INV 100-157825-01                                      | 05/07/2024        | LGISWA                            | BRIDGE INSURANCE  |           | 19,672.95      |                   |
| INV 100-157825-01                                      | 05/07/2024        | LGISWA                            | RENEWAL - 01/07/202-30/06/2025 PUBLIC LIABILITY INSURANCE WORKCARE BUSHFIRE INJURY, CRIME & CYBER , PERSONAL ACCIDENT, MANAGEMENT, CORPORATE TRAVEL |           | 79,928.09      |                   |
| INV 100-157825-01                                      | 05/07/2024        | LGISWA                            | MOTOR VEHICLE INSURANCE   |           | 24,903.90      |                   |
| INV 100-157825-01                                      | 05/07/2024        | LGISWA                            | MOTOR VEHICLE INSURANCE   |           | 2,069.75       |                   |
| <b>EFT11450</b>  | <b>05/09/2024</b> | <b>FRED HOPKINS WA</b>            | <b>PART FOR PLANT</b>   | <b>1</b>  |                | <b>84.40</b>      |
| INV 105653   | 25/07/2024        | FRED HOPKINS WA                   | 1 X 50141501 BELT - VERMEER CHIPPER   |           | 84.40          |                   |
| <b>EFT11451</b>  | <b>05/09/2024</b> | <b>ITR PACIFIC PTY LTD</b>        | <b>PARTS FOR PLANT</b>  | <b>1</b>  |                | <b>2,205.50</b>   |
| INV 704380   | 18/07/2024        | ITR PACIFIC PTY LTD               | 10 GRADER BLADES - CAT MOTOR GRADER PG7, 10 GRADER BLADES - KOMATSU MOTOR GRADER PG8, 50 5/8 NUTS - KOMATSU MOTOR GRADER PG8                        |           | 2,205.50       |                   |
| <b>EFT11454</b>  | <b>06/09/2024</b> | <b>TELSTRA</b>                    | <b>TELEPHONE &amp; INTERNET CHARGES</b>   | <b>1</b>  |                | <b>1,605.99</b>   |
| INV K079006041-6                                       | 18/07/2024        | TELSTRA                           | 11/07/2024 TO 18/08/2024, INCLUDING INTERNET FOR 4 SHIRE & 17 ELIOT STREETS   |           | 805.60         |                   |
| INV K767368931-0                                       | 18/08/2024        | TELSTRA                           | 11/08/2024 TO 10/09/2024, INCLUDING INTERNET FOR 4 SHIRE & 17 ELIOT STREETS   |           | 800.39         |                   |
| <b>EFT11455</b>  | <b>06/09/2024</b> | <b>H RUSHTON &amp; CO</b>         | <b>PARTS FOR SMALL PLANT</b>  | <b>1</b>  |                | <b>141.30</b>     |
| INV 119408   | 09/08/2024        | H RUSHTON & CO                    | 1X REZ39 FILTER - VERMEER CHIPPER PCH1, 1 X PRECLEANER BOWL - VERMEER CHIPPER PCH1, FREIGHT CHARGES   |           | 141.30         |                   |
| <b>EFT11456</b>  | <b>06/09/2024</b> | <b>BUNNINGS BUILDING SUPPLIES</b> | <b>CONSUMABLES</b>  | <b>1</b>  |                | <b>76.01</b>      |
| INV 2182/0037993                                       | 21/07/2024        | BUNNINGS BUILDING SUPPLIES        | MOULDING & PAINT - 4 SHIRE STREET   |           | 57.77          |                   |
| INV 2182/0030122                                       | 13/08/2024        | BUNNINGS BUILDING SUPPLIES        | BRACKET - ADMIN BUILDING, TAPE MEASURE - DEPOT MAINTENANCE  |           | 18.24          |                   |
| <b>EFT11457</b>  | <b>06/09/2024</b> | <b>HIMAC ATTACHMENTS</b>          | <b>MATERIALS FOR WORKS</b>  | <b>1</b>  |                | <b>2,389.20</b>   |
| INV SI-46826   | 08/08/2024        | HIMAC ATTACHMENTS                 | UNADAPTOR UNIVERSAL ADAPTOR MOUNT (INC LOCKING GUIDE) - MINOR PLANT & EQUIPMENT   |           | 2,389.20       |                   |

# Shire of Pingelly-Ordinary Council Meeting - 20 November 2024

|                 |                   |  |  |          |         |                  |
|-----------------|-------------------|--|--|----------|---------|------------------|
| <b>EFT11458</b> | <b>06/09/2024</b> | <b>MCINTOSH &amp; SON WA</b>                 | <b>PARTS FOR PLANT</b>   | <b>1</b> |         | <b>50.78</b>     |
| INV 1941431     | 12/08/2024        | MCINTOSH & SON WA                            | 2 X SET OF KEYS - CASE SKID STEER PL9  |          | 50.78   |                  |
| <b>EFT11459</b> | <b>06/09/2024</b> | <b>NARROGIN AUTO ELECTRICS</b>               | <b>PARTS FOR PLANT</b>   | <b>1</b> |         | <b>1,155.72</b>  |
| INV 268064      | 02/07/2024        | NARROGIN AUTO ELECTRICS                      | REPAIR WIRING - VERMEER CHIPPER PCH1, SUPPLY AND FIT LOAD RESISTORS - MITSUBISHI TRITON PC25   |          | 500.18  |                  |
| INV 268066      | 22/07/2024        | NARROGIN AUTO ELECTRICS                      | REPAIR WIRING - VERMEER CHIPPER PCH1, SUPPLY AND FIT LOAD RESISTORS TO TRITON UTE  |          | 307.50  |                  |
| INV 268065      | 29/07/2024        | NARROGIN AUTO ELECTRICS                      | SUPPLY EMERGENCY STOP SWICHES - VERMEER CHIPPER PCH1, SUPPLY AND FIT LOAD RESISTORS TO TRITON UTE  |          | 348.04  |                  |
| <b>EFT11460</b> | <b>06/09/2024</b> | <b>NARROGIN NURSERY</b>                      | <b>ASSORTED CONSUMABLES</b>  | <b>1</b> |         | <b>448.00</b>    |
| INV 3305        | 13/08/2024        | NARROGIN NURSERY                             | 6X FRUIT TREES - THE COMMUNITY GARDEN, STELLA CHERRY TREE, 2 WAY PEACH / NECTARINE TREE, 3 WAY PALM TREE                                       |          | 448.00  |                  |
| <b>EFT11461</b> | <b>06/09/2024</b> | <b>STEVE DAVIS</b>                           | <b>BUILDING SERVICES</b>   | <b>1</b> |         | <b>737.00</b>    |
| INV 2099        | 01/08/2024        | STEVE DAVIS                                  | GUTTER MAINTENANCE AND INSTALL NEW GUTTER & DOWNPIPE AND DOOR WEATHER SEAL - OLD ROADS BOARD BUILDING  |          | 737.00  |                  |
| <b>EFT11462</b> | <b>06/09/2024</b> | <b>CEMETERIES &amp; CREMATORIA ASSOC. OF</b> | <b>MEMBERSHIP RENEWAL</b>  | <b>1</b> |         | <b>130.00</b>    |
| INV 1707        | 06/08/2024        | CEMETERIES & CREMATORIA ASSOC. OF            | CCA WA MEMBERSHIP 2024-25  |          | 130.00  |                  |
| <b>EFT11463</b> | <b>06/09/2024</b> | <b>NARROGIN TOWING (CUBY WINDSCREENS)</b>    | <b>PARTS FOR PLANT INCLUDING LABOUR</b>  | <b>1</b> |         | <b>1,722.60</b>  |
| INV 2300554     | 18/07/2024        | NARROGIN TOWING (CUBY WINDSCREENS)           | FIT 2 X SIDE WINDOWS - CASE LOADER PL8, INSURANCE EXCESS ON GLASS WINDOWS,   |          | 943.80  |                  |
| INV 2300565     | 29/07/2024        | NARROGIN TOWING (CUBY WINDSCREENS)           | SUPPLY AND FIT WINDSCREEN - HOLDEN COLORADO PDTS01, INSURANCE EXCESS NEW WINDSCREEN  |          | 778.80  |                  |
| <b>EFT11464</b> | <b>06/09/2024</b> | <b>NUTRIEN AG SOLUTIONS</b>                  | <b>MATERIALS FOR WORKS</b>   | <b>1</b> |         | <b>912.56</b>    |
| INV 911102416   | 09/07/2024        | NUTRIEN AG SOLUTIONS                         | PIPE FITTING - PIONEER PARK  |          | 8.25    |                  |
| INV 911153324   | 19/07/2024        | NUTRIEN AG SOLUTIONS                         | GATES, STRAINER & RAPID SET - RECREATION GROUND MAINTENANCE  |          | 565.40  |                  |
| INV 911195943   | 29/07/2024        | NUTRIEN AG SOLUTIONS                         | SOUTH HEAVY DUTY GALV STEEL POST 165CM X 70 - WICKEPIN PINGELLY ROAD   |          | -623.70 |                  |
| INV 911198920   | 29/07/2024        | NUTRIEN AG SOLUTIONS                         | WARA JIO STAR POST 165CM - REC GROUND MAINTENANCE, WARA BARB WIRE - REC GROUND MAINTENANCE, WARA JIO FENCE POST CLIPS - REC GROUND MAINTENANCE |          | 962.61  |                  |
| <b>EFT11465</b> | <b>06/09/2024</b> | <b>READYTECH USER GROUP WA</b>               | <b>2024/2025 MEMBERSHIP FEES</b>   | <b>1</b> |         | <b>847.00</b>    |
| INV 1008        | 07/08/2024        | READYTECH USER GROUP WA                      | 2024/2025 USER GROUP   |          | 847.00  |                  |
| <b>EFT11466</b> | <b>06/09/2024</b> | <b>MATILDA AUTO PARTS</b>                    | <b>PLANT CONSUMABLES</b>   | <b>1</b> |         | <b>224.40</b>    |
| INV 276225      | 08/08/2024        | MATILDA AUTO PARTS                           | 2 X BOXES OF MULTIMAX GREASE - DEPOT WORKSHOP  |          | 224.40  |                  |
| <b>EFT11467</b> | <b>06/09/2024</b> | <b>PINGELLY TYRE SERVICE</b>                 | <b>PART FOR PLANT</b>  | <b>1</b> |         | <b>226.51</b>    |
| INV 11364       | 19/08/2024        | PINGELLY TYRE SERVICE                        | HOSE & FITTINGS - FORESTRY MULCHER PMUL2   |          | 226.51  |                  |
| <b>EFT11468</b> | <b>06/09/2024</b> | <b>RAMM SOFTWARE PTY LTD</b>                 | <b>RAMM SOFTWARE ANNUAL SUPPORT &amp; MAINTENANCE FEE</b>  | <b>1</b> |         | <b>10,601.86</b> |

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|                 |                   |   |  |          |          |               |
|-----------------|-------------------|---|--|----------|----------|---------------|
| INV 20843       | 01/07/2024        | RAMM SOFTWARE PTY LTD                             | ANNUAL RENTAL FEE - 01/07/2024 TO 30/06/2025   |          | 1,866.88 |               |
| INV 20909       | 01/07/2024        | RAMM SOFTWARE PTY LTD                             | RAMM TRANSPORT ASSET ANNUAL SUPPORT AND MAINTENANCE FEE FOR THE PERIOD 01 JUL, 2024 TO 30 JUN 2025   |          | 8,734.98 |               |
| <b>EFT11469</b> | <b>06/09/2024</b> | <b>REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT</b>   | <b>2024/2025 SUBSCRIPTION</b>  | <b>1</b> |          | <b>550.00</b> |
| INV 10120       | 01/07/2024        | REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT          | FOR THE COLLABORATIVE RDA WHEATBELT/MIDWEST GASCOYNE GRANT GURU PORTAL   |          | 550.00   |               |
| <b>EFT11470</b> | <b>06/09/2024</b> | <b>DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON</b> | <b>ASSORTED CONSUMABLES</b>  | <b>1</b> |          | <b>277.70</b> |
| INV DI25031900  | 18/07/2024        | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON        | SET OF TAPS - CHILDCARE BUILDING   |          | 38.45    |               |
| INV DI25032105  | 26/07/2024        | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON        | FIXING FOR BIKE RACKS - SOMERSET STREET  |          | 151.36   |               |
| INV DI25032260  | 31/07/2024        | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON        | AG CHEMICAL SPRAY HOSE 19MM - RURAL ROADS MAINTENANCE  |          | 48.11    |               |
| INV DI25032363  | 05/08/2024        | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON        | EDGE TRIM - 4 SHIRE STREET   |          | 39.78    |               |
| <b>EFT11471</b> | <b>06/09/2024</b> | <b>PINGELLY IGA EXPRESS</b>                       | <b>SUPPLIES FOR COUNCIL MEETING</b>  | <b>1</b> |          | <b>59.17</b>  |
| INV 03/5971     | 15/08/2024        | PINGELLY IGA EXPRESS                              | AUGUST 2024 ACCOUNT  |          | 59.17    |               |
| <b>EFT11472</b> | <b>06/09/2024</b> | <b>TOLL TRANSPORT PTY LTD</b>                     | <b>FREIGHT CHARGES</b>   | <b>1</b> |          | <b>397.49</b> |
| INV 0535        | 04/08/2024        | TOLL TRANSPORT PTY LTD                            | 18/06/2024 FROM HERSEY'S SAFETY  |          | 83.56    |               |
| INV 0536        | 11/08/2024        | TOLL TRANSPORT PTY LTD                            | 29/07/2024 FROM HERSEY'S, 01/08/2024 FROM INTERFIRE  |          | 313.93   |               |
| <b>EFT11473</b> | <b>06/09/2024</b> | <b>SNAP MANDURAH</b>                              | <b>PRINTING CHARGES</b>  | <b>1</b> |          | <b>571.12</b> |
| INV F140-19672  | 12/08/2024        | SNAP MANDURAH                                     | 1000X DL TRIFOLD BROCHURE (FIREBREAK NOTICE), PRINTED 2 SIDES ONTO 150GSM GLOSS, A4 ROLL FOLDED TO DL (ARTWORK SUPPLIED) - FIRE BREAKS NOTICE 2024 |          | 571.12   |               |
| <b>EFT11474</b> | <b>06/09/2024</b> | <b>AUTOPRO NORTHAM</b>                            | <b>PARTS FOR SMALL PLANT</b>   | <b>1</b> |          | <b>50.96</b>  |
| INV 99345       | 06/08/2024        | AUTOPRO NORTHAM                                   | CREDIT NOTE - 1 X SMALL LED LAMP PCH1  |          | -36.58   |               |
| INV 1156902     | 06/08/2024        | AUTOPRO NORTHAM                                   | 1 X SET OF TRAILER LIGHTS - VERMEER CHIPPER PCH1   |          | 36.58    |               |
| INV 1157231     | 07/08/2024        | AUTOPRO NORTHAM                                   | 1 X SET OF TRAILER LIGHTS BR208LR - VERMEER CHIPPER PCH1   |          | 47.84    |               |
| INV 1158921     | 15/08/2024        | AUTOPRO NORTHAM                                   | 1 X GREASE GUN - VERMEER CHIPPER PCH1  |          | 39.70    |               |
| INV 99482       | 16/08/2024        | AUTOPRO NORTHAM                                   | CREDIT NOTE - 1 X SMALL LED LAMP PCH1  |          | -36.58   |               |
| <b>EFT11475</b> | <b>06/09/2024</b> | <b>SAPIO PTY LTD</b>                              | <b>CCTV MONITORING &amp; MONTHLY SUBSCRIPTION</b>  | <b>1</b> |          | <b>194.70</b> |
| INV SP278520    | 21/08/2024        | SAPIO PTY LTD                                     | CCTV MONITOR AUGUST 2024   |          | 194.70   |               |
| <b>EFT11476</b> | <b>06/09/2024</b> | <b>MAXIPARTS OPERATIONS P/L</b>                   | <b>PART FOR PLANT</b>  | <b>1</b> |          | <b>269.50</b> |
| INV 249340      | 08/08/2024        | MAXIPARTS OPERATIONS P/L                          | 1 X TRANSMISSION PIPE - MITSUBISHI FUSO PT13   |          | 269.50   |               |
| <b>EFT11477</b> | <b>06/09/2024</b> | <b>WHEATBELT BUSINESS NETWORK</b>                 | <b>MICRO MEMBERSHIP</b>  | <b>1</b> |          | <b>220.00</b> |

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|                    |                   |                                      |  |          |          |                 |
|--------------------|-------------------|--------------------------------------|--|----------|----------|-----------------|
| INV 3423           | 01/07/2024        | WHEATBELT BUSINESS NETWORK           | 2024/2025  |          | 220.00   |                 |
| <b>EFT11478</b>    | <b>06/09/2024</b> | <b>TOOL KIT DEPOT</b>                | <b>ASSORTED MINOR TOOLS AND CONSUMABLES</b>  | <b>1</b> |          | <b>7,845.71</b> |
| INV 12-01-00003447 | 20/08/2024        | TOOL KIT DEPOT                       | INHMPRO42 HOLEMAKER PRO42 MAGNETIC BASE DRILL 42MM CAP 240V, MAHP2071F MAKITA HAMMER DRILL VARIABLE 2SP 1010W, MADGA504RGX4 MAKITA ANGLE GRINDER 18V   |          | 7,845.71 |                 |
| <b>EFT11479</b>    | <b>06/09/2024</b> | <b>HARBOUR SOFTWARE PTY LTD</b>      | <b>ANNUAL SUBSCRIPTION FEE</b>   | <b>1</b> |          | <b>6,897.00</b> |
| INV 2540           | 08/08/2024        | HARBOUR SOFTWARE PTY LTD             | DOC ASSEMBLER FEE RENEWAL - 1 OCTOBER 2024 TO 30 SEPTEMBER 2025  |          | 6,897.00 |                 |
| <b>EFT11480</b>    | <b>06/09/2024</b> | <b>WANDERING HVAC</b>                | <b>ELECTRICAL SERVICES</b>   | <b>1</b> |          | <b>3,444.71</b> |
| INV 04175          | 06/08/2024        | WANDERING HVAC                       | ANNUAL RCD & SMOKE ALARM TESTING 4 SHIRE STREET, 17 ELIOT STREET, 59 STRATFORD STREET, 9A WEBB STREET, 9B WEBB STREET, 7A WEBB STREET, 7B WEBB STREET, SHEARING SHED, CARAVAN PARK, OLD ROADS BOARD, PLAYGROUP DAYCARE, PLAYGROUP DAYCARE, CENTRE, TOWN HALL, OLD COURTHOUSE, SWIMMING POOL, RSL HALL, ADMINISTRATION BUILDING, RECORDS SEA CONTAINER DEPOT GROUNDS, DEPOT, PRACC, RECORDS TOURISM GROUP GROUNDS |          | 2,663.71 |                 |
| INV 04181          | 18/08/2024        | WANDERING HVAC                       | CHECK ISSUE WITH OVAL LIGHTS NOT WORKING - REC GROUNDS MAINTENANCE   |          | 357.50   |                 |
| INV 04182          | 18/08/2024        | WANDERING HVAC                       | REPAIRS TO PUMP - EFFLUENT POND  |          | 423.50   |                 |
| <b>EFT11481</b>    | <b>06/09/2024</b> | <b>GERALDTON TRANSPORT</b>           | <b>FREIGHT CHARGES</b>   | <b>1</b> |          | <b>116.77</b>   |
| INV 44635          | 17/07/2024        | GERALDTON TRANSPORT                  | DECKING OIL  |          | 116.77   |                 |
| <b>EFT11482</b>    | <b>06/09/2024</b> | <b>LAKELANDS TRANSPORT SOLUTIONS</b> | <b>FREIGHT SERVICES</b>  | <b>1</b> |          | <b>330.00</b>   |
| INV 0117           | 20/08/2024        | LAKELANDS TRANSPORT SOLUTIONS        | SEMI-TRAILER   |          | 330.00   |                 |
| <b>EFT11483</b>    | <b>06/09/2024</b> | <b>EDWARDS ISUZU UTE</b>             | <b>PARTS FOR PLANT</b>   | <b>1</b> |          | <b>92.90</b>    |
| INV 33433          | 01/07/2024        | EDWARDS ISUZU UTE                    | 1 X DIP STICK, 1 X SET OF FILTERS - ISUZU D-MAX PC24   |          | 92.90    |                 |
| <b>EFT11486</b>    | <b>16/09/2024</b> | <b>INGE RIGBY</b>                    | <b>PURCHASE OF OFFICE FURNITURE</b>  | <b>1</b> |          | <b>450.00</b>   |
| INV 05092024       | 05/09/2024        | INGE RIGBY                           | DECEASED ESTATE, 1X 2 DOOR CUPBOARD, 1X LONG SIDE TABLE, 2X OFFICE CHAIRS, 1X SMALL DESK CEO OFFICE  |          | 450.00   |                 |
| <b>EFT11487</b>    | <b>16/09/2024</b> | <b>BROOKTON PLUMBING</b>             | <b>PLUMBING SERVICES</b>   | <b>1</b> |          | <b>365.20</b>   |
| INV 7369           | 24/08/2024        | BROOKTON PLUMBING                    | EMERGENCY REPAIRS TO SHOWER TAPS IN MENS ABLUTIONS - CARAVAN PARK  |          | 365.20   |                 |
| <b>EFT11488</b>    | <b>16/09/2024</b> | <b>WA CONTRACT RANGER SERVICES</b>   | <b>RANGER SERVICES</b>   | <b>1</b> |          | <b>1,010.63</b> |
| INV 5747           | 25/08/2024        | WA CONTRACT RANGER SERVICES          | RANGER DUTIES 12.08.2024, RANGER DUTIES 23.08.2024 INCLUDES REMOVAL OF IMPOUNDED DOG   |          | 1,010.63 |                 |
| <b>EFT11489</b>    | <b>16/09/2024</b> | <b>E &amp; MJ ROSHER PTY LTD</b>     | <b>PART FOR PLANT</b>  | <b>1</b> |          | <b>919.80</b>   |
| INV 1480073        | 19/08/2024        | E & MJ ROSHER PTY LTD                | 1 X CONTROLER K3611-55223 - KUBOTA MOWER PROM7   |          | 417.67   |                 |
| INV 1480184        | 20/08/2024        | E & MJ ROSHER PTY LTD                | 1 X STARTER MOTOR - KUBOTA MOWER PROM7   |          | 502.13   |                 |
| <b>EFT11490</b>    | <b>16/09/2024</b> | <b>AUSTRALIA'S GOLDEN OUTBACK</b>    | <b>ANNUAL MEMBERSHIP</b>   | <b>1</b> |          | <b>350.00</b>   |

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|------------------|-------------------|--|---|----------|-----------|------------------|
| INV SUB00000289  | 27/08/2024        | AUSTRALIA'S GOLDEN OUTBACK                       | GOLD ANNUAL SUBSCRIPTION FROM 01/07/2024 TO 30/06/2025  |          | 350.00    |                  |
| <b>EFT11491</b>  | <b>16/09/2024</b> | <b>EASTERN HILLS SAWS &amp; MOWERS PTY LTD</b>   | <b>PURCHASE OF MINOR PLANT</b>  | <b>1</b> |           | <b>679.15</b>    |
| INV 52324#4      | 16/08/2024        | EASTERN HILLS SAWS & MOWERS PTY LTD              | STC1143 200 0636 MS 231-Z CS 16IN (325 063) CHAINSAW  |          | 679.15    |                  |
| <b>EFT11492</b>  | <b>16/09/2024</b> | <b>TOLL TRANSPORT PTY LTD</b>                    | <b>FREIGHT CHARGES</b>  | <b>1</b> |           | <b>152.34</b>    |
| INV 0537         | 18/08/2024        | TOLL TRANSPORT PTY LTD                           | 13/08/2024 FROM INTERFIRE   |          | 152.34    |                  |
| <b>EFT11493</b>  | <b>16/09/2024</b> | <b>CORSIGN WA</b>                                | <b>SIGNAGE</b>  | <b>1</b> |           | <b>488.40</b>    |
| INV 84858        | 01/07/2024        | CORSIGN WA                                       | ST NAME PLATE 150EXT SHIRE OF PINGELLY SPECS, BLUE ON YELLOW CL400 D/SIDED WITH SCALLOPED END - MADILL RD, ST NAME PLATE 150EXT SHIRE OF PINGELLY SPECS, BLUE ON YELLOW CL400 D/SIDED WITH SCALLOPED END - MARSHALL RD, ST NAME PLATE 150EXT SHIRE OF PINGELLY SPECS, BLUE ON YELLOW CL400 D/SIDED WITH SCALLOPED END - TAYLOR ST, ST NAME PLATE 150EXT SHIRE OF PINGELLY SPECS, BLUE ON YELLOW CL400 D/SIDED WITH SCALLOPED END - WELSHMAN RD, ST NAME PLATE 150EXT SHIRE OF PINGELLY SPECS, BLUE ON YELLOW CL400 D/SIDED WITH SCALLOPED END - NAPPING POOL RD, TD1-M10X25 - TD1 BRACKET C/W M10X25 CONETIP BOLT & M10 FLAT WASHER |          | 488.40    |                  |
| <b>EFT11494</b>  | <b>16/09/2024</b> | <b>MAXIPARTS OPERATIONS P/L</b>                  | <b>PARTS FOR PLANT</b>  | <b>1</b> |           | <b>282.97</b>    |
| INV 252625       | 20/08/2024        | MAXIPARTS OPERATIONS P/L                         | 1 X AB7809 SUZI COIL AIR, 1 X ELECTRIC SUZI COIL - TAG ALONG TRAILER EP025  |          | 282.97    |                  |
| <b>EFT11495</b>  | <b>16/09/2024</b> | <b>ALLINGTON AGRI</b>                            | <b>WINTER SPRAY PROGRAM</b>   | <b>1</b> |           | <b>16,500.00</b> |
| INV 03           | 23/08/2024        | ALLINGTON AGRI                                   | ROAD VERGE SPRAYING ON BITUMEN ROADS  |          | 16,500.00 |                  |
| <b>EFT11496</b>  | <b>16/09/2024</b> | <b>XAV GROUP PTY LTD T/A CONTRACT AQUATIC</b>    | <b>POOL CONSUMABLES</b>   | <b>1</b> |           | <b>1,597.14</b>  |
| INV 1            | 13/08/2024        | XAV GROUP PTY LTD T/A CONTRACT AQUATIC           | CHLORINE GRANULAR DELIVERED, ALUMINIUM SULPHATE POWDER DELIVERED  |          | 860.25    |                  |
| INV 3            | 26/08/2024        | XAV GROUP PTY LTD T/A CONTRACT AQUATIC           | CAL HYPO 10KG TUB DELIVERED   |          | 736.89    |                  |
| <b>EFT11497</b>  | <b>18/09/2024</b> | <b>PINGELLY RECREATION &amp; CULTURAL CENTRE</b> | <b>PRACC OPERATIONAL SUBSIDY</b>  | <b>1</b> |           | <b>88,000.00</b> |
| INV 2392         | 28/08/2024        | PINGELLY RECREATION & CULTURAL CENTRE            | 2024/2025   |          | 88,000.00 |                  |
| <b>EFT11498</b>  | <b>20/09/2024</b> | <b>H RUSHTON &amp; CO</b>                        | <b>PARTS FOR PLANT</b>  | <b>1</b> |           | <b>42.45</b>     |
| INV 119628       | 29/08/2024        | H RUSHTON & CO                                   | AIR FITTING - DROP DECK TRAILER PT24, 2 X CABLE LUGS - MITSUBISHI FUSO PT13   |          | 42.45     |                  |
| <b>EFT11499</b>  | <b>20/09/2024</b> | <b>THE WEST AUSTRALIAN</b>                       | <b>ADVERTISING</b>  | <b>1</b> |           | <b>247.92</b>    |
| INV 102803512024 | 31/08/2024        | THE WEST AUSTRALIAN                              | REQUEST FOR TENDER FOR SWIMMING POOL MANAGEMENT SERVICES - RFT 01 2024/2025 - NARROGIN OBSERVER ADVERTISEMENT 29/08/2024 -  |          | 247.92    |                  |
| <b>EFT11500</b>  | <b>20/09/2024</b> | <b>STATE LIBRARY OF WESTERN AUSTRALIA</b>        | <b>BETTER BEGINNINGS</b>  | <b>1</b> |           | <b>77.00</b>     |
| INV RI038734     | 30/08/2024        | STATE LIBRARY OF WESTERN AUSTRALIA               | BETTER BEGINNINGS PACKS 2024/2025, BASED ON 14 BIRTHS IN THIS LGA 2023  |          | 77.00     |                  |
| <b>EFT11501</b>  | <b>20/09/2024</b> | <b>BUNNINGS BUILDING SUPPLIES</b>                | <b>VARIOUS CONSUMABLES &amp; MATERIALS</b>  | <b>1</b> |           | <b>612.42</b>    |

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|------------------|-------------------|--|---|----------|-----------|------------------|
| INV 2182/0030222 | 14/08/2024        | BUNNINGS BUILDING SUPPLIES                         | SCREWS - RSL HALL MAINTENANCE   |          | 85.41     |                  |
| INV 2182/0030679 | 19/08/2024        | BUNNINGS BUILDING SUPPLIES                         | SHOWER & FLOOR MATS & TAP ASSEMBLIES - CARAVAN PARK MAINTENANCE, CAPS AND PATIO TUBE - POCKET PARK  |          | 240.96    |                  |
| INV 2182/0030787 | 20/08/2024        | BUNNINGS BUILDING SUPPLIES                         | SANDING SUPPLIES FOR TELEPHONE BOX - FAM FEST   |          | 82.79     |                  |
| INV 2182/0031307 | 26/08/2024        | BUNNINGS BUILDING SUPPLIES                         | PAINT BRUSHES AND ADHESIVE - FAM FEST, SMART BATTERY CAMERA ORION - 17 ELIOT STREET   |          | 203.26    |                  |
| <b>EFT11502</b>  | <b>20/09/2024</b> | <b>BEST OFFICE SYSTEMS</b>                         | <b>ADMIN PRINTING CHARGES</b>   | <b>1</b> |           | <b>457.89</b>    |
| INV 635686       | 27/08/2024        | BEST OFFICE SYSTEMS                                | COPIER 20/07/2024 TO 20/08/2024, BLACK - 3802 \$46.0042, COLOUR - 3060 \$370.26   |          | 457.89    |                  |
| <b>EFT11503</b>  | <b>20/09/2024</b> | <b>OFFICEWORKS LTD</b>                             | <b>VARIOUS STATIONERY ITEMS</b>   | <b>1</b> |           | <b>137.29</b>    |
| INV 616206771    | 28/08/2024        | OFFICEWORKS LTD                                    | A4 BINDING COVERS - CLEAR, A4 BACK BINDING COVERS - BLACK, STICK IT NOTES 38 X 50MM, LIQUID PAPER CORRECTION BOTTLE 2 PACK, LIQUID PAPER CORRECTION PEN 2 |          | 137.29    |                  |
| <b>EFT11504</b>  | <b>20/09/2024</b> | <b>DAIMLER TRUCKS PERTH</b>                        | <b>PART FOR PLANT</b>   | <b>1</b> |           | <b>882.74</b>    |
| INV XA980062113: | 16/08/2024        | DAIMLER TRUCKS PERTH                               | 1 X GEAR CABLE - MITSUBISHI FUSO PT16   |          | 882.74    |                  |
| <b>EFT11505</b>  | <b>20/09/2024</b> | <b>COUNTRY PAINT SUPPLIES</b>                      | <b>CONSUMABLES</b>  | <b>1</b> |           | <b>97.88</b>     |
| INV 4899001684   | 27/08/2024        | COUNTRY PAINT SUPPLIES                             | N/LIFE GLOSS EXTRA DARK 4LT - FAM FEST  |          | 97.88     |                  |
| <b>EFT11506</b>  | <b>20/09/2024</b> | <b>NUTRIEN AG SOLUTIONS</b>                        | <b>MATERIAL FOR WORKS</b>   | <b>1</b> |           | <b>1,915.55</b>  |
| INV 911256832    | 08/08/2024        | NUTRIEN AG SOLUTIONS                               | SELS KIKUYU SEED - REC GROUND MAINTENANCE   |          | 665.50    |                  |
| INV 911258313    | 08/08/2024        | NUTRIEN AG SOLUTIONS                               | PIPE FITTINGS - RURAL ROAD MAINTENANCE  |          | 37.63     |                  |
| INV 911291705    | 14/08/2024        | NUTRIEN AG SOLUTIONS                               | PALLET RAPID SET CONCRETE - RSL HALL  |          | 780.12    |                  |
| INV 911298064    | 15/08/2024        | NUTRIEN AG SOLUTIONS                               | PHIL POLY NIPPLE X 2 - EFFLUENT POND MAINTENANCE  |          | 57.20     |                  |
| INV 911314287    | 19/08/2024        | NUTRIEN AG SOLUTIONS                               | BOTTLE GAS FOR FORK LIFT P104   |          | 84.70     |                  |
| INV 911322820    | 21/08/2024        | NUTRIEN AG SOLUTIONS                               | 1 X 80KG ARGON GAS, 1 X 15 KG 0.9 MM MIG WIRE   |          | 290.40    |                  |
| <b>EFT11507</b>  | <b>20/09/2024</b> | <b>DEPARTMENT OF FIRE &amp; EMERGENCY SERVICES</b> | <b>LGGS</b>   | <b>1</b> |           | <b>88,304.49</b> |
| INV 157912       | 21/08/2024        | DEPARTMENT OF FIRE & EMERGENCY SERVICES            | 2024/25 ESL CONTRIBUTION  |          | 88,304.49 |                  |
| <b>EFT11508</b>  | <b>20/09/2024</b> | <b>MATILDA AUTO PARTS</b>                          | <b>PARTS FOR SERVICING PLANT</b>  | <b>1</b> |           | <b>159.50</b>    |
| INV 276185       | 07/08/2024        | MATILDA AUTO PARTS                                 | 1 X SET OF FILTERS - HOLDEN COLORADO PSM01, 1 X SET OF FILTERS - MITSUBISHI TRITON PSM02,   |          | 159.50    |                  |
| <b>EFT11509</b>  | <b>20/09/2024</b> | <b>BRYAN HOTHAM</b>                                | <b>COUNCILLOR SITTING FEES</b>  | <b>1</b> |           | <b>1,150.00</b>  |
| INV 18092024     | 18/09/2024        | BRYAN HOTHAM                                       | JULY TO SEPTEMBER 2024  |          | 1,150.00  |                  |
| <b>EFT11510</b>  | <b>20/09/2024</b> | <b>PINGELLY TYRE SERVICE</b>                       | <b>PART FOR PLANT</b>   | <b>1</b> |           | <b>61.23</b>     |
| INV 11285        | 30/07/2024        | PINGELLY TYRE SERVICE                              | HYDRAULIC HOSE AND FITTINGS - VERMEER BRUSH CHIPPER & GRINDER PCH1  |          | 61.23     |                  |

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|                    |                   |   |   |          |          |                 |
|--------------------|-------------------|---|---|----------|----------|-----------------|
| <b>EFT11511</b>    | <b>20/09/2024</b> | <b>PETER WOOD</b>                                 | <b>DEPUTY PRESIDENT ALLOWANCE &amp; SITTING FEES</b>  | <b>1</b> |          | <b>1,375.00</b> |
| INV 18092024       | 18/09/2024        | PETER WOOD  | DEPUTY PRESIDENT ALLOWANCE, DEPUTY PRESIDENT SITTING FEES - JULY TO SEPTEMBER 2024  |          | 1,375.00 |                 |
| <b>EFT11512</b>    | <b>20/09/2024</b> | <b>EASTERN HILLS SAWS &amp; MOWERS PTY LTD</b>    | <b>MINOR PLANT &amp; EQUIPMENT</b>  | <b>1</b> |          | <b>788.95</b>   |
| INV 52325#4        | 16/08/2024        | EASTERN HILLS SAWS & MOWERS PTY LTD               | POLE PRUNER STC1137 200 0418 MS 194 T-Z CS 12IN (3/8LP 043) - TOWN STREET MAINTENANCE, STP3610 000 0044 12" C/LOOP MINI 61PMMC3 (5.36) - TOWN STREET    |          | 788.95   |                 |
| <b>EFT11513</b>    | <b>20/09/2024</b> | <b>JACKIE MCBURNEY</b>                            | <b>PRESIDENTIAL ALLOWANCE &amp; SITTING FEES</b>  | <b>1</b> |          | <b>3,025.00</b> |
| INV 18092024       | 19/08/2024        | JACKIE MCBURNEY                                   | PRESIDENTIAL ALLOWANCE, PRESIDENTIAL SITTING FEES - JULY TO SEPTEMBER 2024  |          | 3,025.00 |                 |
| <b>EFT11514</b>    | <b>20/09/2024</b> | <b>DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON</b> | <b>CONSUMABLES</b>  | <b>1</b> |          | <b>222.22</b>   |
| INV DI25032585     | 13/08/2024        | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON        | GALV SOCKET - PUBLIC STANDPIPE  |          | 10.47    |                 |
| INV DI25032885     | 23/08/2024        | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON        | PLYWOOD & FORMPLY - FAM FEST, PADLOCK MASTER BRASS - FAM FEST   |          | 211.75   |                 |
| <b>EFT11515</b>    | <b>20/09/2024</b> | <b>PINGELLY IGA EXPRESS</b>                       | <b>WELFARE FOR FIRE</b>   | <b>1</b> |          | <b>197.58</b>   |
| INV AC52 - 01/3925 | 01/07/2024        | PINGELLY IGA EXPRESS                              | 20/05/2024 INCIDENT 670135 BULLARING ROAD, 20/05/2024 INCIDENT 670135 BULLARING ROAD  |          | 184.08   |                 |
| INV AC52 - 03/3165 | 01/07/2024        | PINGELLY IGA EXPRESS                              | 20/05/2024 INCIDENT 670135 BULLARING ROAD   |          | 13.50    |                 |
| <b>EFT11516</b>    | <b>20/09/2024</b> | <b>TOLL TRANSPORT PTY LTD</b>                     | <b>FREIGHT CHARGES</b>  | <b>1</b> |          | <b>89.47</b>    |
| INV 0538           | 25/08/2024        | TOLL TRANSPORT PTY LTD                            | 19/08/2024 FROM INTERFIRE   |          | 89.47    |                 |
| <b>EFT11517</b>    | <b>20/09/2024</b> | <b>JH COMPUTER SERVICES PTY LTD</b>               | <b>ACER TRAVELMATE LAPTOP</b>   | <b>1</b> |          | <b>2,330.90</b> |
| INV 002781-D01     | 01/07/2024        | JH COMPUTER SERVICES PTY LTD                      | SALARY SACRIFICED LAPTOP EA CEO 23/24 PORTION, SALARY SACRIFICED LAPTOP EA CEO 24/25 PORTION  |          | 2,330.90 |                 |
| <b>EFT11518</b>    | <b>20/09/2024</b> | <b>KARMVIR SINGH</b>                              | <b>COUNCILLOR SITTING FEES</b>  | <b>1</b> |          | <b>1,150.00</b> |
| INV 18092024       | 18/09/2024        | KARMVIR SINGH                                     | JULY TO SEPTEMBER 2024  |          | 1,150.00 |                 |
| <b>EFT11519</b>    | <b>20/09/2024</b> | <b>PETER MICHAEL NARDUCCI</b>                     | <b>COUNCILLOR SITTING FEES</b>  | <b>1</b> |          | <b>1,150.00</b> |
| INV 18092024       | 18/09/2024        | PETER MICHAEL NARDUCCI                            | JULY TO SEPTEMBER 2024  |          | 1,150.00 |                 |
| <b>EFT11520</b>    | <b>20/09/2024</b> | <b>EDGE PLANNING &amp; PROPERTY</b>               | <b>PLANNING SERVICES</b>  | <b>1</b> |          | <b>1,769.62</b> |
| INV 2706           | 23/08/2024        | EDGE PLANNING & PROPERTY                          | TOWN PLANNING SERVICES JULY 2024  |          | 1,769.62 |                 |
| <b>EFT11521</b>    | <b>20/09/2024</b> | <b>AUTOPRO NORTHAM</b>                            | <b>PARTS FOR PLANT</b>  | <b>1</b> |          | <b>162.00</b>   |
| INV 1160733        | 22/08/2024        | AUTOPRO NORTHAM                                   | 1 X ROLL OF 4.8 MM FUEL HOSE - POLMAC TRAILER PST02, 1 X BOX OF HOSE CLAMPS - POLMAC TRAILER PST02, 1 X ROLL OF 6.3 MM FUEL HOSE - POLMAC TRAILER PST02 |          | 108.11   |                 |
| INV 1161357        | 26/08/2024        | AUTOPRO NORTHAM                                   | 1 X ALLEN KEY KIT T/PROOF - MITSUBISHI TRITON PC22  |          | 53.89    |                 |
| <b>EFT11522</b>    | <b>20/09/2024</b> | <b>MARTINS TRAILER PARTS</b>                      | <b>PART FOR PLANT</b>   | <b>1</b> |          | <b>374.56</b>   |
| INV 1462276        | 16/08/2024        | MARTINS TRAILER PARTS                             | 1 X JOCKEY WHEEL AND SWIVEL - VERMEER BRUSH CHIPPER & GRINDER PCH1  |          | 374.56   |                 |

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|                      |                   |  |  |                  |                       |                   |
|----------------------|-------------------|--|--|------------------|-----------------------|-------------------|
| <b>EFT11523</b>      | <b>20/09/2024</b> | <b>INTERFIRE AGENCIES</b>              | <b>VARIOUS BUSH FIRE BRIGADE PPE</b>   | <b>1</b>         |                       | <b>13,944.08</b>  |
| INV 19874            | 13/08/2024        | INTERFIRE AGENCIES                     | WILDLAND JACKET GOLD, WILDLAND TROUSERS GOLD, PACIFIC BR9 CAP STYLE HELMET WHITE, PACIFIC BR9 CAP STYLE HELMET YELLOW, PACIFIC BR9 CAP STYLE HELMET RED, OLIVER 66-460 WILDLAND FIRE BOOT, OLIVER BOOTS ZIP KIT, XPP-5418GX NIGHTSTICK X-SERIES SAFETY RATED LED TORCH, PACIFIC EASI ON SLIDE TORCH HOLDER, RUGGED EXTREMES STOWAGE KIT BAG BLACK, 3M ULTIMATE FX FULL FACE RESPIRATOR, 3M 501A PARTICULATE FILTER RETAINER, 3M 501A PARTICULATE FILTERS P3, 3M 6059 FILTER CARTRIDGE A1B1E1K1 MULTI GAS, 109 FIRE GOGGLE OVER SPECS ANTI-FOG HEAT RESISTANT HOT SOLIDS SPLASH RESISTANT |                  | 13,944.08             |                   |
| <b>EFT11524</b>      | <b>20/09/2024</b> | <b>MAXIPARTS OPERATIONS P/L</b>        | <b>PARTS FOR PLANT</b>   | <b>1</b>         |                       | <b>181.25</b>     |
| INV 255323           | 27/08/2024        | MAXIPARTS OPERATIONS P/L               | AIR FITTINGS - DROP DECK TRAILER PT24, PRESSURE VALVE - MITSUBISHI FUSO PT13   |                  | 181.25                |                   |
| <b>EFT11525</b>      | <b>20/09/2024</b> | <b>CLINTON JAMES CHENEY</b>            | <b>COUNCILLOR SITTING FEES</b>   | <b>1</b>         |                       | <b>1,150.00</b>   |
| INV 18092024         | 18/09/2024        | CLINTON JAMES CHENEY                   | JULY TO SEPTEMBER 2024   |                  | 1,150.00              |                   |
| <b>EFT11526</b>      | <b>20/09/2024</b> | <b>ANGELA TRETHEWEY</b>                | <b>COUNCILLOR SITTING FEES</b>   | <b>1</b>         |                       | <b>1,150.00</b>   |
| INV 18092024         | 18/09/2024        | ANGELA TRETHEWEY                       | JULY TO SEPTEMBER 2024   |                  | 1,150.00              |                   |
| <b>EFT11527</b>      | <b>20/09/2024</b> | <b>GERRARD HYDRAULICS</b>              | <b>PART FOR PLANT</b>  | <b>1</b>         |                       | <b>160.60</b>     |
| INV 241801           | 21/08/2024        | GERRARD HYDRAULICS                     | REPAIR HYDRAULIC MOTOR - FORESTRY MULCHER PMUL2  |                  | 160.60                |                   |
| <b>EFT11530</b>      | <b>20/09/2024</b> | <b>PINGELLY COMMUNITY CRAFT CENTRE</b> | <b>CATERING SERVICES</b>   | <b>1</b>         |                       | <b>245.00</b>     |
| INV 16               | 26/08/2024        | PINGELLY COMMUNITY CRAFT CENTRE        | COUNCIL MEETING DINNER CATERING - AUGUST 2024  |                  | 245.00                |                   |
| <b>EFT11531</b>      | <b>24/09/2024</b> | <b>TOP SPEC MAINTENANCE</b>            | <b>ROOF INSPECTION SERVICES</b>  | <b>1</b>         |                       | <b>1,014.00</b>   |
| INV 16               | 06/09/2024        | TOP SPEC MAINTENANCE                   | PRACC ROOF INSPECTION AND TRAVEL ON 04/09/2024   |                  | 1,014.00              |                   |
| <b>TOTAL EFT</b>     |                   |  |  |                  |                       | <b>451,819.23</b> |
|                      |                   |  |  |                  |                       |                   |
| <b>CHEQUE NUMBER</b> | <b>DATE</b>       | <b>CREDITOR</b>                        | <b>INVOICE DESCRIPTION</b>   | <b>BANK CODE</b> | <b>INVOICE AMOUNT</b> | <b>TOTAL</b>      |
| <b>24984</b>         | <b>06/09/2024</b> | <b>SHIRE OF PINGELLY</b>               | <b>GENERAL RUBBISH SERVICE - 7 WEBB STREET</b>   | <b>1</b>         |                       | <b>1,582.00</b>   |
| INV 2024/25-A1525    | 22/08/2024        | SHIRE OF PINGELLY                      | GENERAL RUBBISH SERVICE - 7A WEBB STREET, 7B WEBB STREET   |                  | 791.00                |                   |
| INV 2024/25-A22634   | 22/08/2024        | SHIRE OF PINGELLY                      | GENERAL RUBBISH SERVICE - 9A WEBB STREET, 9B WEBB STREET   |                  | 791.00                |                   |
| <b>24985</b>         | <b>20/09/2024</b> | <b>SHIRE OF PINGELLY</b>               | <b>CASH PRIZES - FAM FEST COMPETITIONS</b>   | <b>1</b>         |                       | <b>2,673.75</b>   |
| INV 24/25-XWG707     | 21/08/2024        | SHIRE OF PINGELLY                      | VEHICLE REGISTRATION RENEWAL XWG707, REGISTRATION RENEWAL RECORDING FEE  |                  | 23.75                 |                   |
| INV 04092024         | 04/09/2024        | SHIRE OF PINGELLY                      | CASH PRIZES - FAM FEST COMPETITIONS, FLOAT PARADE - \$900.00, ART COMPETITION ADULTS - \$1250.00, ART COMPETITION YOUTH - \$500.00   |                  | 2,650.00              |                   |

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| 24986          | 20/09/2024 | SYNERGY   | SHIRE STREETLIGHT CHARGES  | 1         |                | 3,381.67 |
|----------------|------------|---|--|-----------|----------------|----------|
| INV 2006239924 | 02/09/2024 | SYNERGY   | 25/07/2024 TO 24/08/2024, 198 LIGHTS   |           | 3,381.67       |          |
| 24987          | 20/09/2024 | SHIRE OF PINGELLY - PETTY CASH                                      | PETTY CASH RECOUP - AUGUST 2024  | 1         |                | 253.65   |
| INV 31082024   | 31/08/2024 | SHIRE OF PINGELLY - PETTY CASH                                      | 26/06/2024 BUNNINGS WAREHOUSE - DOOR SEAL, 4 SHIRE STREET \$10.40, 26/07/2024 PINGELLY IGA - PLASTIC COLANDER, 4 SHIRE STREET \$6.50, 01/08/2024 PINGELLY IGA - NARROGIN OBSERVER \$1.70, 04/08/2024 DUNNINGS NORTHAM - 18.84L OF DIESEL, MITSUBISHI TRITON PN172 \$35.00, 06/08/2024 PINGELLY IGA - MILK \$8.20, 10/08/2024 COLES NARROGIN - COFFEE \$22.00, 14/08/2024 PINGELLY IGA - MILK \$4.70, 20/08/2024 INGE RIGBY - CEO OFFICE DESK \$100.00, 20/08/2024 PINGELLY IGA - TOMATOES, COUNCIL MEETING \$3.90, 21/08/2024 PINGELLY PHARMACY - LITHIUM BATTERY, KEY IMMOBILISER \$8.00, 26/08/2024 PINGELLY IGA - MILK \$4.30, 28/08/2024 PINGELLY IGA - CANOLA OIL, BUSINESS BBQ \$6.45, 29/08/2024 PINGELLY IGA - THE WEST AUSTRALIAN, NARROGIN OBSERVER \$4.20, 30/08/2024 BUNNINGS WAREHOUSE - 5L GOLD CANE PALM, POTTING MIX \$38.30 |           | 253.65         |          |
| TOTAL CHEQUE   |            |   |  |           |                | 7,891.07 |
| PAYROLL        | DATE       | CREDITOR  | INVOICE DESCRIPTION  | BANK CODE | INVOICE AMOUNT | TOTAL    |
| EFT11452       | 05/09/2024 | LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU | Payroll deductions   | 1         |                | 110.00   |
| EFT11453       | 05/09/2024 | AUSTRALIAN SERVICES UNION OF WA                                     | Payroll deductions   | 1         |                | 26.50    |
| DD14113.1      | 10/09/2024 | AWARE SUPER   | Payroll deductions   | 1         |                | 7,902.46 |
| DD14113.2      | 10/09/2024 | COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER                      | Superannuation contributions   | 1         |                | 661.31   |
| DD14113.3      | 10/09/2024 | AUSTRALIAN RETIREMENT TRUST   | Superannuation contributions   | 1         |                | 592.71   |
| DD14113.4      | 10/09/2024 | MLC   | Superannuation contributions   | 1         |                | 540.72   |
| DD14113.5      | 10/09/2024 | AUSTRALIAN SUPER  | Superannuation contributions   | 1         |                | 389.60   |
| DD14113.6      | 10/09/2024 | PRIME SUPER   | Superannuation contributions   | 1         |                | 328.76   |
| DD14113.7      | 10/09/2024 | HOSTPLUS  | Superannuation contributions   | 1         |                | 429.27   |
| DD14113.8      | 10/09/2024 | AMP SUPER FUND  | Superannuation contributions   | 1         |                | 311.51   |
| DD14113.9      | 10/09/2024 | MERCER  | Superannuation contributions   | 1         |                | 294.26   |

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| EFT11528                 | 20/09/2024  | LOCAL GOVERNMENT,<br>RACING AND CEMETERIES<br>EMPLOYEES UNION (WA)<br>LGRCEU | Payroll deductions   | 1                    |                           | 110.00           |
|--------------------------|-------------|--|--|----------------------|---------------------------|------------------|
| EFT11529                 | 20/09/2024  | AUSTRALIAN SERVICES<br>UNION OF WA   | Payroll deductions   | 1                    |                           | 26.50            |
| DD14130.1                | 24/09/2024  | AWARE SUPER  | Payroll deductions   | 1                    |                           | 7,860.45         |
| DD14130.2                | 24/09/2024  | CBUS   | Superannuation contributions   | 1                    |                           | 189.87           |
| DD14130.3                | 24/09/2024  | COLONIAL FIRSTSTATE<br>FIRSTCHOICE PERSONAL<br>SUPER                         | Superannuation contributions   | 1                    |                           | 661.31           |
| DD14130.4                | 24/09/2024  | AUSTRALIAN RETIREMENT<br>TRUST   | Superannuation contributions   | 1                    |                           | 514.22           |
| DD14130.5                | 24/09/2024  | MLC  | Superannuation contributions   | 1                    |                           | 540.72           |
| DD14130.6                | 24/09/2024  | AUSTRALIAN SUPER   | Superannuation contributions   | 1                    |                           | 437.04           |
| DD14130.7                | 24/09/2024  | PRIME SUPER  | Superannuation contributions   | 1                    |                           | 294.26           |
| DD14130.8                | 24/09/2024  | HOSTPLUS   | Superannuation contributions   | 1                    |                           | 436.88           |
| DD14130.9                | 24/09/2024  | AMP SUPER FUND   | Superannuation contributions   | 1                    |                           | 294.26           |
| DD14130.10               | 24/09/2024  | MERCER   | Superannuation contributions   | 1                    |                           | 294.26           |
| <b>TOTAL<br/>PAYROLL</b> |             |  |  |                      |                           | <b>23,246.87</b> |
| <b>PAYROLL</b>           | <b>DATE</b> | <b>CREDITOR</b>  | <b>INVOICE DESCRIPTION</b>   | <b>BANK<br/>CODE</b> | <b>INVOICE<br/>AMOUNT</b> | <b>TOTAL</b>     |
| DD14119.1                | 14/09/2024  | BENDIGO BANK CREDIT<br>CARDS   | EMW CREDIT CARD RECONCILIATION - AUGUST 2024   | 1                    |                           | 512.45           |
| INV<br>31/08/2024        | 31/08/2024  | BENDIGO BANK CREDIT<br>CARDS   | 14/08/2024 CONFIT AUSTRALIA - TAP FOR WATER CONNECTIONS, TOWN STREET<br>MAINTENANCE \$168.45,<br>22/08/2024 ST JOHN AMBULANCE - FIRST AID COURSE, 2X ATTENDEES \$340.00,<br>30/08/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00   | 1                    | 512.45                    |                  |
| DD14121.1                | 14/09/2024  | BENDIGO BANK CREDIT<br>CARDS   | EMCS CREDIT CARD RECONCILIATION - AUGUST 2024  | 1                    |                           | 116.53           |
| INV<br>31/08/2024        | 31/08/2024  | BENDIGO BANK CREDIT<br>CARDS   | 18/08/2024 FOXIT SOFTWARE - PDF SUITE PRO FOR TEAMS - 16/08/2024 TO 16/09/2024 \$42.80,<br>18/08/2024 INTERNATIONAL TRANSACTION - FEE \$1.28,<br>22/08/2024 SHIRE OF PINGELLY - VEHICLE TRANSFER FEE - XWG707 \$20.50,<br>26/08/2024 PUMA YORK - 25.82L FUEL FOR EMCS CAR \$47.95,<br>30/08/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00 | 1                    | 116.53                    |                  |
| DD14123.1                | 14/09/2024  | BENDIGO BANK CREDIT<br>CARDS   | CEO CREDIT CARD RECONCILIATION - AUGUST 2024   | 1                    |                           | 3,075.04         |

# Shire of Pingelly-Ordinary Council Meeting - 20 November 2024

|                      |             |                           |  |                  |                       |                   |
|----------------------|-------------|---------------------------|--|------------------|-----------------------|-------------------|
| INV<br>31/08/2024    | 31/08/2024  | BENDIGO BANK CREDIT CARDS | 16/08/2024 HUMANITIX - 2X REGISTRATIONS TO SEGRA CONFERENCE \$2300.00,<br>16/08/2024 VISTAPRINT - SIGNAGE FOR PINGELLY COMMUNITY GARDEN \$451.40,<br>17/08/2024 MORAY & AGNEW LAWYERS - LOCAL GOVERNMENT CONFERENCE \$214.50,<br>20/08/2024 PETRO FUELS - FUEL FOR CEO CAR \$105.14,<br>30/08/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00 | 1                | 3,075.04              |                   |
| <b>TOTAL DD</b>      |             |                           |  |                  |                       | <b>3,704.02</b>   |
|                      |             |                           |  |                  |                       |                   |
| <b>TRUST ACCOUNT</b> | <b>DATE</b> | <b>CREDITOR</b>           | <b>INVOICE DESCRIPTION</b>   | <b>BANK CODE</b> | <b>INVOICE AMOUNT</b> | <b>TOTAL</b>      |
| EFT11484             | 06/09/2024  | JEREMY WILES              | BOND REFUND  | 7                |                       | 100.00            |
| INV T164             | 06/09/2024  | JEREMY WILES              | COMMUNITY BUS HIRE 20/07/2024  | 7                | 100.00                |                   |
| EFT11485             | 06/09/2024  | KYLIE-LEE MAE KEEL        | BOND REFUND  | 7                |                       | 88.00             |
| INV T310             | 06/09/2024  | KYLIE-LEE MAE KEEL        | SMALL PEST TRAP BOND \$88.00 23/05/2024  | 7                | 88.00                 |                   |
| <b>TOTAL TRUST</b>   |             |                           |  |                  |                       | <b>188.00</b>     |
| <b>GRAND TOTAL</b>   |             |                           |  |                  |                       | <b>486,849.19</b> |

# Shire of Pingelly-Ordinary Council Meeting - 20 November 2024

Shire of Pingelly

September 2024

Credit card transactions for the current month

CEO

| Date                 | Transaction            | Description                                | Amount      |
|----------------------|------------------------|--|-------------|
| 06.09.2024           | Humanatx               | Credit for Segra Conference end of October | -\$ 214.50  |
| 06.09.2024           | Spotlight              | FAM Festival Bean Bag Beans                | \$ 240.00   |
| 10.09.2024           | Easy Signs             | FAM Festival coreflute signs               | \$ 169.31   |
| 13.09.2024           | WALGA Events           | Local Government Week                      | \$ 1,295.80 |
| 13.09.2024           | Crown Metropol         | Additional Night CEO Band 4 conference     | \$ 291.41   |
| 17.09.2024           | IGA Express Pingelly   | Council meeting catering                   | \$ 90.18    |
| 27.09.2024           | Pingelly Quality Meats | Tree Planting Catering                     | \$ 60.00    |
| 27.09.2024           | IGA Express Pingelly   | Tree Planting Catering                     | \$ 87.35    |
| 29.09.2024           | Bendigo Bank           | Card Fee                                   | \$ 4.00     |
| Total September 2024 |                        |  | \$ 2,023.55 |

EMW

| Date                 | Transaction  | Description                   | Amount    |
|----------------------|--------------|-------------------------------|-----------|
| 07.09.2024           | Officeworks  | 2 x keyboards and mouse Depot | \$ 161.00 |
| 29.09.2024           | Bendigo Bank | Card Fee                      | \$ 4.00   |
| Total September 2024 |              |                               | \$ 165.00 |

EMCS

| Date                 | Transaction                | Description          | Amount    |
|----------------------|----------------------------|----------------------|-----------|
| 18.09.2024           | Foxit Software             | Monthly subscription | \$ 44.09  |
| 18.09.2024           | BP                         | Fuel PN761           | \$ 99.00  |
| 22.09.2024           | Stumpy's Gateway Roadhouse | Fuel PN761           | \$ 130.89 |
| 29.09.2024           | Bendigo Bank               | Card Fee             | \$ 4.00   |
| Total September 2024 |                            |                      | \$ 277.98 |

Fuel Card Transactions for the current month

CEO

OPN

|            | Litres        | Amount           |
|------------|---------------|------------------|
| 08.08.2024 | 74.91         | \$ 135.21        |
| 15.08.2024 | 52.64         | \$ 96.07         |
| 24.08.2024 | 71.91         | \$ 131.24        |
|            | <b>199.46</b> | <b>\$ 362.52</b> |

EMW

PN01

|            |              |                  |
|------------|--------------|------------------|
| 02.08.2024 | 37.07        | \$ 66.91         |
| 08.08.2024 | 37.32        | \$ 67.36         |
| 13.08.2024 | 36.14        | \$ 65.23         |
| 23.08.2024 | 36.73        | \$ 66.30         |
| 28.08.2024 | 32.04        | \$ 57.19         |
|            | <b>179.3</b> | <b>\$ 322.99</b> |

EMCS

PN761

|            |       |           |
|------------|-------|-----------|
| 03.08.2024 | 65.46 | \$ 131.30 |
|------------|-------|-----------|

BFB Vehicle

PN322

|            |       |          |
|------------|-------|----------|
| 02.08.2024 | 41.87 | \$ 77.67 |
|------------|-------|----------|

Small Plant

|            |              |              |
|------------|--------------|--------------|
| 01.08.2024 | 26.43        | \$ 47.71     |
| 27.08.2024 | 63.3         | \$ 112.99    |
|            | <b>89.73</b> | <b>160.7</b> |

### **15.3. Accounts Paid by Authority – October 2024**

|                                |  |
|--------------------------------|--|
| <b>File Reference:</b>         | <b>ADM0066</b>   |
| <b>Location:</b>               | <b>Not Applicable</b>  |
| <b>Applicant:</b>              | <b>Not Applicable</b>  |
| <b>Author:</b>                 | <b>{position}</b>  |
| <b>Disclosure of Interest:</b> | <b>Nil</b>   |
| <b>Attachments:</b>            | 1. 15.2 Accounts Paid Presented for Endorsement - October 2024 [ <b>15.3.1</b> - 16 pages] |
| <b>Previous Reference:</b>     | <b>Nil</b>   |

#### **Summary**

Council is requested to receive the list of accounts paid by authority for the month of October 2024.

#### **Background**

In accordance with *Local Government (Financial Management) Regulations 1996 Clause 13*

(1) schedules of all payments made through Council's bank accounts are presented to the Committee and to Council.

#### **Comment**

Unless otherwise identified, all payments have been made in accordance with Council's adopted 2024/2025 Budget.

#### **Consultation**

Nil

#### **Statutory Environment**

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

- (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 Implications

{custom-risk-framework}

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

### 13493 Cr Angela Tretheway moved, Cr Clinton Cheney seconded

#### Voting Requirements:

Simple Majority required

#### Officers Recommendation:

**That Council receive the Accounts for Payments for October 2024 as authorised under delegated authority and in accordance with the Local Government (Financial Management) Regulations 1996:**

#### To 31 October 2024

|                          |                     |
|--------------------------|---------------------|
| <b>Municipal Account</b> | <b>\$289,883.25</b> |
| <b>Trust Account</b>     | <b>\$279.00</b>     |

**Carried Unanimously 7 votes to 0**

|                 |   |
|-----------------|---|
| <b>For:</b>     | President Jackie McBurney, Deputy Peter Wood, Cr Bryan Hotham, Cr Clinton Cheney, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway |
| <b>Against:</b> | Nil   |

Shire of Pingelly-Ordinary Council Meeting - 20 November 2024

| SHIRE OF PINGELLY                                    |                   |   |   |           |                |                 |
|--|-------------------|---|---|-----------|----------------|-----------------|
| ACCOUNTS PAID PRESENTED FOR ENDORSEMENT OCTOBER 2024 |                   |   |   |           |                |                 |
| EFT NUMBER   | DATE              | CREDITOR                                  | INVOICE DESCRIPTION   | BANK CODE | INVOICE AMOUNT | TOTAL           |
| <b>EFT11532</b>                                      | <b>01/10/2024</b> | <b>HERSEY'S SAFETY PTY LTD</b>            | <b>VARIOUS MINOR TOOLS REPLACEMENT</b>  | <b>1</b>  |                | <b>1,807.86</b> |
| INV 3253   | 16/08/2024        | HERSEY'S SAFETY PTY LTD                   | GKA GRAB KIT SPLIT PINS, GKA42. GJ GRAB KIT HOSE CLAMPS, GKA120 GJ GRAB KIT BLADE FUSES, L4675 INDUST GREASE NIPPLE ASSORT KIT, 144550100 LIMIT 150MM DIGITAL CALIPER W/FRACTION, 202401 CUTTING OFF 125X1X22,23, VARIOUS GJ KITS |           | 1,510.85       |                 |
| INV 3282   | 22/08/2024        | HERSEY'S SAFETY PTY LTD                   | CUTING TIPS AND FLASH BACKS - PLANT CONSUMABLES   |           | 297.01         |                 |
| <b>EFT11533</b>                                      | <b>01/10/2024</b> | <b>NARROGIN BEARING SERVICE</b>           | <b>PLANT CONSUMABLES</b>  | <b>1</b>  |                | <b>328.25</b>   |
| INV 219773   | 05/08/2024        | NARROGIN BEARING SERVICE                  | 1 X SPB180 PULLY & TRAILER COUPLING - VERMEER CHIPPER PCH1  |           | 300.75         |                 |
| INV 219991   | 13/08/2024        | NARROGIN BEARING SERVICE                  | 2 X 45X 62X 8 OIL SEALES - FORESTRY MULCHER PMUL2   |           | 27.50          |                 |
| <b>EFT11534</b>                                      | <b>01/10/2024</b> | <b>SULLIVAN LOGISTICS PTY LTD</b>         | <b>FREIGHT CHARGES</b>  | <b>1</b>  |                | <b>589.30</b>   |
| INV 113868   | 09/08/2024        | SULLIVAN LOGISTICS PTY LTD                | 06/08/2024 FRED HOPKINS, 07/08/2024 MATILDA AUTO, 08/08/2024 CORSIGN, 08/08/2024 CORSIGN, 08/08/2024 CORSIGN, 08/08/2024 CORSIGN, 08/08/2024 CORSIGN, 08/08/2024 MAXIPARTS, 08/08/2024 MAXIPARTS                                  |           | 280.83         |                 |
| INV 114307   | 16/08/2024        | SULLIVAN LOGISTICS PTY LTD                | 12/08/2024 FROM MCINTOSH & SON, 16/08/2024 MARTINS TRAILER PARTS  |           | 92.69          |                 |
| INV 114962   | 23/08/2024        | SULLIVAN LOGISTICS PTY LTD                | 19/08/2024 E & MJ ROSHER, 20/08/2024 MAXIPARTS, 20/08/2024 E & MJ ROSHER, 21/08/2024 GERRARD HYDRAULICS   |           | 178.27         |                 |
| INV 116085   | 30/08/2024        | SULLIVAN LOGISTICS PTY LTD                | 28/08/2024 MAXIPARTS, 28/08/2024 MAXIPARTS  |           | 37.51          |                 |
| <b>EFT11535</b>                                      | <b>01/10/2024</b> | <b>UNITED FASTENERS WA P/L</b>            | <b>CONSUMABLES</b>  | <b>1</b>  |                | <b>20.51</b>    |
| INV 690505   | 02/09/2024        | UNITED FASTENERS WA P/L                   | ASSORTMENT OF BOLTS AND NUTS  |           | 20.51          |                 |
| <b>EFT11536</b>                                      | <b>01/10/2024</b> | <b>BUNNINGS BUILDING SUPPLIES</b>         | <b>VARIOUS CONSUMABLES AND MATERIALS</b>  | <b>1</b>  |                | <b>770.93</b>   |
| INV 2182/00113010                                    | 02/09/2024        | BUNNINGS BUILDING SUPPLIES                | SMART BATTERY CAMERA ORION - DEPOT BUILDING MAINTENANCE, PAINT AND ACCESORIES - POCKET PARK, SHELIVING - SHIRE DEPOT  |           | 761.61         |                 |
| INV 2182/00320180                                    | 02/09/2024        | BUNNINGS BUILDING SUPPLIES                | SCREWS - FAM FEST   |           | 9.32           |                 |
| <b>EFT11537</b>                                      | <b>01/10/2024</b> | <b>MAJOR MOTORS PTY LTD</b>               | <b>PARTS FOR PLANT</b>  | <b>1</b>  |                | <b>741.00</b>   |
| INV 1592045  | 03/09/2024        | MAJOR MOTORS PTY LTD                      | 1 X SET OF FILTERS FOR BUSH FIRE TRUCKS - ISUZU FIRE TRUCK PBF9, 1 X SET OF FILTERS FOR BUSH FIRE TRUCKS - ISUZU FIRE TRUCK PBF9  |           | 741.00         |                 |
| <b>EFT11538</b>                                      | <b>01/10/2024</b> | <b>WESTERN AUSTRALIA LOCAL GOVERNMENT</b> | <b>COUNCILLOR TRAINING</b>  | <b>1</b>  |                | <b>880.00</b>   |

# Shire of Pingelly-Ordinary Council Meeting - 20 November 2024

|                   |                   |  |   |          |          |                 |
|-------------------|-------------------|--|---|----------|----------|-----------------|
| INV SI-011564     | 08/08/2024        | WESTERN AUSTRALIA<br>LOCAL GOVERNMENT<br>ASSOCIATION - WALGA | WALGA COUNCILLOR TRAINING - E-LEARNING MODULES - UNDERSTANDING FINANCIAL<br>REPORTS AND BUDGETS \$350 PLUS GST, SERVING ON COUNCIL \$450 PLUS GST   |          | 880.00   |                 |
| <b>EFT11539</b>   | <b>01/10/2024</b> | <b>DEPARTMENT OF PREMIER<br/>AND CABINET</b>                 | <b>LOCAL PLANNING SCHEME AMENDMENT</b>  | <b>1</b> |          | <b>2,660.27</b> |
| INV 1008939       | 04/09/2024        | DEPARTMENT OF PREMIER<br>AND CABINET                         | SHIRE OF PINGELLY - LOCAL PLANNING SCHEME NO. 3 AMENDMENT NO. 6 - GAZETTE<br>PUBLICATION AUGUST 2024  |          | 2,660.27 |                 |
| <b>EFT11540</b>   | <b>01/10/2024</b> | <b>PINGELLY QUALITY MEATS</b>                                | <b>MEAT FOR BUSINESS BBQ</b>  | <b>1</b> |          | <b>86.00</b>    |
| INV 78            | 28/08/2024        | PINGELLY QUALITY MEATS                                       | SAUSAGES AND BURGERS FOR BUSINESS BBQ AT HONOURABLE FLORIST   |          | 86.00    |                 |
| <b>EFT11541</b>   | <b>01/10/2024</b> | <b>FRED HOPKINS WA</b>                                       | <b>PART FOR PLANT</b>   | <b>1</b> |          | <b>1,347.39</b> |
| INV 105737        | 06/08/2024        | FRED HOPKINS WA  | 1 X INTERMED HOUSING - VERMEER CHIPPER  |          | 1,347.39 |                 |
| <b>EFT11542</b>   | <b>01/10/2024</b> | <b>PATH WEST LABORATORY<br/>MEDICINE WA</b>                  | <b>PRE EMPLOYMENT SCREENING</b>   | <b>1</b> |          | <b>49.50</b>    |
| INV<br>GF22004267 | 01/07/2024        | PATH WEST LABORATORY<br>MEDICINE WA                          | PLANT OPERATOR  |          | 49.50    |                 |
| <b>EFT11543</b>   | <b>01/10/2024</b> | <b>BENARA NURSERIES</b>                                      | <b>ASSORTED PLANTS</b>  | <b>1</b> |          | <b>349.43</b>   |
| INV 570725        | 12/09/2024        | BENARA NURSERIES   | FAM FESTIVAL  |          | 349.43   |                 |
| <b>EFT11544</b>   | <b>01/10/2024</b> | <b>PINGELLY IGA EXPRESS</b>                                  | <b>SUPPLIES FOR BUSINESS BBQ</b>  | <b>1</b> |          | <b>87.83</b>    |
| INV 03/0902       | 28/08/2024        | PINGELLY IGA EXPRESS   | AT HONOURABLE FLORIST 28/08/2024  |          | 87.83    |                 |
| <b>EFT11545</b>   | <b>01/10/2024</b> | <b>HOLYOAKE</b>  | <b>THE CULTURAL SAND ART</b>  | <b>1</b> |          | <b>500.00</b>   |
| INV 02978         | 16/09/2024        | HOLYOAKE   | FASD PREVENTION EVENT - CULTURAL SAND ART   |          | 500.00   |                 |
| <b>EFT11546</b>   | <b>01/10/2024</b> | <b>TOLL TRANSPORT PTY LTD</b>                                | <b>FREIGHT CHARGES</b>  | <b>1</b> |          | <b>71.70</b>    |
| INV 0539          | 01/09/2024        | TOLL TRANSPORT PTY LTD                                       | 21/08/2024 HERSEY'S SAFETY  |          | 71.70    |                 |
| <b>EFT11547</b>   | <b>01/10/2024</b> | <b>TRAFFIC FORCE</b>   | <b>TRAFFIC MANAGEMENT PLAN</b>  | <b>1</b> |          | <b>1,020.80</b> |
| INV 37946         | 02/08/2024        | TRAFFIC FORCE  | REVIEW OF TRAFFIC MANAGEMENT PLAN   |          | 1,020.80 |                 |
| <b>EFT11548</b>   | <b>01/10/2024</b> | <b>AUTOPRO NORTHAM</b>                                       | <b>PARTS FOR PLANT</b>  | <b>1</b> |          | <b>171.18</b>   |
| INV 1162001       | 28/08/2024        | AUTOPRO NORTHAM  | 3M X 12MM CABLE RED - DROP DECK TRAILER PT24, 3M X 12MM CABLE BLACK - DROP DECK<br>TRAILER PT24, 1 X 175 AMP ANDERSON PLUG - DROP DECK TRAILER PT24 |          | 146.35   |                 |
| INV 1162579       | 30/08/2024        | AUTOPRO NORTHAM  | 1X THERMOSTAT INCLUDING FREIGHT - POLMAC TRAILER PST02  |          | 24.83    |                 |
| <b>EFT11549</b>   | <b>01/10/2024</b> | <b>INTERFIRE AGENCIES</b>                                    | <b>BUSH FIRE BRIGADE PPE</b>  | <b>1</b> |          | <b>8,647.95</b> |

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|                 |                   |   |  |          |          |                 |
|-----------------|-------------------|---|--|----------|----------|-----------------|
| INV 19941       | 19/08/2024        | INTERFIRE AGENCIES                                      | WILDLAND JACKET GOLD, WILDLAND TROUSERS GOLD, PACIFIC BR9 CAP STYLE HELMET WHITE, PACIFIC BR9 CAP STYLE HELMET YELLOW, PACIFIC BR9 CAP STYLE HELMET RED, OLIVER 66-460 WILDLAND FIRE BOOT, OLIVER BOOTS ZIP KIT, XPP-5418GX NIGHTSTICK X-SERIES SAFETY RATED LED TORCH, PACIFIC EASI ON SLIDE TORCH HOLDER, RUGGED EXTREMES STOWAGE KIT BAG BLACK, 3M ULTIMATE FX FULL FACE RESPIRATOR, 3M 501A PARTICULATE FILTER RETAINER, 3M 501A PARTICULATE FILTERS P3, 3M 6059 FILTER CARTRIDGE A1B1E1K1 MULTI GAS, 109 FIRE GOGGLE OVER SPECS ANTI-FOG HEAT RESISTANT HOT SOLIDS SPLASH RESISTANT |          | 8,647.95 |                 |
| <b>EFT11550</b> | <b>01/10/2024</b> | <b>SAPIO PTY LTD</b>                                    | <b>CCTV MONITORING - AUGUST 2024</b>   | <b>1</b> |          | <b>194.70</b>   |
| INV SP280102    | 03/09/2024        | SAPIO PTY LTD   | CCTV MONITORING ON SERVERS & MONTHLY SUBSCRIPTION - AUGUST 2024, MONTHLY SUBSCRIPTION - \$38.50, LABOUR - MONITORING ON SERVERS - \$156.20   |          | 194.70   |                 |
| <b>EFT11551</b> | <b>01/10/2024</b> | <b>JELCOBINE FARMS</b>                                  | <b>FLORAL DESIGN ARRANGEMENT</b>   | <b>1</b> |          | <b>3,000.00</b> |
| INV 613         | 11/09/2024        | JELCOBINE FARMS   | FAM FESTIVAL   |          | 3,000.00 |                 |
| <b>EFT11552</b> | <b>01/10/2024</b> | <b>CASCADA GROUP</b>                                    | <b>MATERIALS FOR JOB</b>   | <b>1</b> |          | <b>2,118.60</b> |
| INV 20724       | 23/08/2024        | CASCADA GROUP   | SIDE ENTRY LID UNIVERSAL 1000X610X50MM - TOWN STREET MAINTENANCE, FREIGHT  |          | 2,118.60 |                 |
| <b>EFT11553</b> | <b>01/10/2024</b> | <b>NEIL BARRACLOUGH</b>                                 | <b>GRAFTING WORKSHOP</b>   | <b>1</b> |          | <b>700.00</b>   |
| INV 4           | 21/08/2024        | NEIL BARRACLOUGH  | HELD 21/08/2024 AT COMMUNITY GARDEN  |          | 700.00   |                 |
| <b>EFT11554</b> | <b>01/10/2024</b> | <b>KELLEWAY WHELAN HOLDINGS PTY LTD T/A PERTH IS OK</b> | <b>ADVERTISING SERVICES</b>  | <b>1</b> |          | <b>4,389.00</b> |
| INV 1209        | 19/09/2024        | KELLEWAY WHELAN HOLDINGS PTY LTD T/A PERTH IS OK        | FAM FESTIVAL ADVERTISING - PERTH IS OK - 1X EVENT LISTING FOC - 1X EDM FEATURE \$1,810 - 1X FACEBOOK POST \$1,680 - FACEBOOK AD SPEND \$500 - TOTAL \$3990 PLUS GST  |          | 4,389.00 |                 |
| <b>EFT11557</b> | <b>01/10/2024</b> | <b>LANDGATE</b>   | <b>GROSS RENTAL VALUATIONS CHARGEABLE</b>  | <b>1</b> |          | <b>129.00</b>   |
| INV 396506      | 28/08/2024        | LANDGATE  | SCHEDULE NO: G2024/3, DATED 22/06/2024 TO 02/08/2024   |          | 129.00   |                 |
| <b>EFT11558</b> | <b>02/10/2024</b> | <b>WESTERN AUSTRALIA LOCAL GOVERNMENT</b>               | <b>UNDERPAYMENT OF INVOICE DUE TO CREDIT NOTE</b>  | <b>1</b> |          | <b>423.50</b>   |
| INV SI-011530.1 | 30/07/2024        | WESTERN AUSTRALIA LOCAL GOVERNMENT                      | INVOICE SI-011530  |          | 423.50   |                 |
| <b>EFT11559</b> | <b>02/10/2024</b> | <b>MAIN ROADS WESTERN AUSTRALIA</b>                     | <b>CLASS 1 RAV PERMIT</b>  | <b>1</b> |          | <b>50.00</b>    |
| INV 11522       | 03/09/2024        | MAIN ROADS WESTERN AUSTRALIA                            | OVERSIZE - PERIOD PERMIT FOR PT16  |          | 50.00    |                 |
| <b>EFT11560</b> | <b>02/10/2024</b> | <b>AUTOPRO NORTHAM</b>                                  | <b>PART FOR MINOR PLANT</b>  | <b>1</b> |          | <b>9.75</b>     |
| INV 1152864     | 18/07/2024        | AUTOPRO NORTHAM   | 2 X 12V PILOT LIGHTS - VERMEER CHIPPER PCH1  |          | 9.75     |                 |
| <b>EFT11561</b> | <b>02/10/2024</b> | <b>AVON PLASTERING</b>                                  | <b>RENDERING SERVICES</b>  | <b>1</b> |          | <b>2,500.00</b> |
| INV 41          | 13/09/2024        | AVON PLASTERING   | RENDER & TOPCOAT FRONT OF SHIRE OFFICE, RENDER & TOPCOAT REAR OF SHIRE OFFICE  |          | 2,500.00 |                 |
| <b>EFT11562</b> | <b>02/10/2024</b> | <b>ASHMAN FINE CABINETS</b>                             | <b>MATERIALS FOR JOB</b>   | <b>1</b> |          | <b>1,540.00</b> |

# Shire of Pingelly-Ordinary Council Meeting - 20 November 2024

|                   |                   |  |  |          |          |                 |
|-------------------|-------------------|--|--|----------|----------|-----------------|
| INV 2081          | 12/09/2024        | ASHMAN FINE CABINETS                     | SUPPLY OF 6 SHEETS OF 12MM PLY & 1 SHEET OF BENDY PLY & CUTTING OUT OF LETTERS FOR SIGN, SUPPLY OF EXTRA 1 SHEET OF 12MM PLY & CUTTING |          | 1,540.00 |                 |
| <b>EFT11563</b>   | <b>02/10/2024</b> | <b>STUDIO ARTISTIQUE BY NATALIE VEAL</b> | <b>MURAL ART</b>   | <b>1</b> |          | <b>800.00</b>   |
| INV 01102024      | 01/10/2024        | STUDIO ARTISTIQUE BY NATALIE VEAL        | FAM FEST 2024  |          | 800.00   |                 |
| <b>EFT11564</b>   | <b>03/10/2024</b> | <b>ARROW BRONZE</b>                      | <b>NICHE WALL PLAQUE</b>   | <b>1</b> |          | <b>241.14</b>   |
| INV 755399        | 10/09/2024        | ARROW BRONZE                             | REMAKE M102ABE PLAQUE PLATE DP 128X83-H-SET PATT. SMOOTH BIRTH DATE INCORRECT SHOULD BE 5/03/1948                                      |          | 241.14   |                 |
| <b>EFT11565</b>   | <b>03/10/2024</b> | <b>BUNNINGS BUILDING SUPPLIES</b>        | <b>ASSORTED CONSUMABLES</b>  | <b>1</b> |          | <b>168.07</b>   |
| INV 2182-00321182 | 03/09/2024        | BUNNINGS BUILDING SUPPLIES               | GLOBE - DEPOT WORKSHOP, DOUBLE WALL PLASTIC  |          | 87.95    |                 |
| INV 2182-00322137 | 04/09/2024        | BUNNINGS BUILDING SUPPLIES               | NAILS - RURAL ROADS MAINTENANCE, CABIN HOOK  |          | 55.56    |                 |
| INV 2182-00472618 | 09/09/2024        | BUNNINGS BUILDING SUPPLIES               | SCREWS & DOLLY MOVEIT WHEELS   |          | 117.28   |                 |
| INV 2182-00328298 | 10/09/2024        | BUNNINGS BUILDING SUPPLIES               | CREDIT FOR RETURNED UNDERLAY - 4 SHIRE STREET  |          | -379.35  |                 |
| INV 2182-00472950 | 10/09/2024        | BUNNINGS BUILDING SUPPLIES               | SANDING BELT, DETAIL SHEETS & PVA ADHESIVE   |          | 31.97    |                 |
| INV 2182-00333802 | 15/09/2024        | BUNNINGS BUILDING SUPPLIES               | PAINT, CONCRETE EPOXY REPAIR   |          | 179.35   |                 |
| INV 2182-00335940 | 17/09/2024        | BUNNINGS BUILDING SUPPLIES               | PAINT, HASP & STAPLE, DETAIL SHEETS & FASTENER DRIVE   |          | 75.31    |                 |
| <b>EFT11566</b>   | <b>03/10/2024</b> | <b>GREAT SOUTHERN FUEL SUPPLIES</b>      | <b>CONSUMABLES</b>   | <b>1</b> |          | <b>159.08</b>   |
| INV 19017921      | 16/09/2024        | GREAT SOUTHERN FUEL SUPPLIES             | FUEL HOSE & 1" HOSE TAIL - DEPOT GROUNDS   |          | 159.08   |                 |
| <b>EFT11567</b>   | <b>03/10/2024</b> | <b>BEST OFFICE SYSTEMS</b>               | <b>MINIMUM PRINTING CHARGES</b>  | <b>1</b> |          | <b>49.50</b>    |
| INV 635935        | 29/08/2024        | BEST OFFICE SYSTEMS                      | BFB PRINTING COSTS FOR 20/07/2024 - 20/08/2024   |          | 49.50    |                 |
| <b>EFT11568</b>   | <b>03/10/2024</b> | <b>SHIRE OF NARROGIN</b>                 | <b>MATERIAL FOR WORKS</b>  | <b>1</b> |          | <b>1,485.00</b> |
| INV 78406622      | 05/09/2024        | SHIRE OF NARROGIN                        | 1000LTR OF EMULSION - RURAL ROAD MAINTENANCE   |          | 1,485.00 |                 |
| <b>EFT11569</b>   | <b>03/10/2024</b> | <b>KEITH THE MAINTENANCE MAN PTY LTD</b> | <b>PLANT HIRE</b>  | <b>1</b> |          | <b>539.00</b>   |
| INV B1043         | 11/09/2024        | KEITH THE MAINTENANCE MAN PTY LTD        | GRAVE DIGGING  |          | 423.50   |                 |
| INV B1043.1       | 11/09/2024        | KEITH THE MAINTENANCE MAN PTY LTD        | GRAVE DIGGING  |          | 115.50   |                 |
| <b>EFT11570</b>   | <b>03/10/2024</b> | <b>NARROGIN AUTO ELECTRICS</b>           | <b>PARTS FOR PLANT</b>   | <b>1</b> |          | <b>592.32</b>   |
| INV 268240        | 05/08/2024        | NARROGIN AUTO ELECTRICS                  | 7 PIN TRAILER PLUG - ISUZU D-MAX PC24  |          | 28.00    |                 |
| INV 268241        | 19/08/2024        | NARROGIN AUTO ELECTRICS                  | RE-WIRE CONTROL BOX FOR HYDRAULICS AND POWER FEED AND REPLACE FAULTY LED INDICATOR - VERMEER BRUSH CHIPPER                             |          | 564.32   |                 |
| <b>EFT11571</b>   | <b>03/10/2024</b> | <b>BROOKTON PLUMBING</b>                 | <b>PLUMBING SERVICES</b>   | <b>1</b> |          | <b>739.20</b>   |

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|-----------------|-------------------|---|---|----------|----------|-----------------|
| INV 7389        | 13/09/2024        | BROOKTON PLUMBING   | MOVE WATER METER ONTO CORRECT LOT FOR THE OLD DAYCARE BUILDING                              |          | 739.20   |                 |
| <b>EFT11572</b> | <b>03/10/2024</b> | <b>PINGELLY GP UNITY TRUST</b>                                  | <b>PRE EMPLOYMENT MEDICAL</b>   | <b>1</b> |          | <b>165.00</b>   |
| INV 81099       | 17/09/2024        | PINGELLY GP UNITY TRUST   | PLANT OPERATOR  |          | 165.00   |                 |
| <b>EFT11573</b> | <b>03/10/2024</b> | <b>PUMPS AUSTRALIA PTY LTD</b>                                  | <b>MATERIAL FOR WORKS</b>   | <b>1</b> |          | <b>3,294.50</b> |
| INV 61610       | 06/09/2024        | PUMPS AUSTRALIA PTY LTD   | WP20 LONG COUPLED HONDA GX200, BITUMEN EMULSION PUMP  |          | 3,294.50 |                 |
| <b>EFT11574</b> | <b>03/10/2024</b> | <b>MIDALIA STEEL (INFRABUILD)</b>                               | <b>MATERIALS FOR FAM FEST</b>   | <b>1</b> |          | <b>94.80</b>    |
| INV 67313464    | 18/09/2024        | MIDALIA STEEL (INFRABUILD)                                      | 150 X 6 SLIT FLATS AS/NZS 3679.1 GRADE 300 6.000M WHITE END                                 |          | 94.80    |                 |
| <b>EFT11575</b> | <b>03/10/2024</b> | <b>NUTRIEN AG SOLUTIONS</b>                                     | <b>STAFF PPE</b>  | <b>1</b> |          | <b>574.20</b>   |
| INV 911343204   | 23/08/2024        | NUTRIEN AG SOLUTIONS  | GALV STEEL POSTS - RURAL ROAD MAINTENANCE   |          | 90.20    |                 |
| INV 911386077   | 31/08/2024        | NUTRIEN AG SOLUTIONS  | BOG BOOTS - OUTSIDE CREW  |          | 484.00   |                 |
| <b>EFT11576</b> | <b>03/10/2024</b> | <b>BENARA NURSERIES</b>   | <b>MATERIALS FOR TREE PLANTING EVENT</b>  | <b>1</b> |          | <b>1,923.19</b> |
| INV 571531      | 16/09/2024        | BENARA NURSERIES  | PLANTS PURCHASED FOR GREENFUND GRANT - PLANTING CARAVAN PARK, ASSORTED PLANTS AND FLOWERS   |          | 1,923.19 |                 |
| <b>EFT11577</b> | <b>03/10/2024</b> | <b>PINGELLY TYRE SERVICE</b>                                    | <b>ASSORTED PARTS FOR VARIOUS PLANT</b>   | <b>1</b> |          | <b>3,124.60</b> |
| INV 11446       | 02/09/2024        | PINGELLY TYRE SERVICE   | PIRELLI 295/80R22.5 154/149M - MITSUBISHI FUSO PT13, 20.5R252 DOUBLE COIN REM2              |          | 685.00   |                 |
| INV 11428       | 06/09/2024        | PINGELLY TYRE SERVICE   | 1 X 5L 5W -30 OIL - KIA CERATO PCG01  |          | 64.00    |                 |
| INV 11447       | 09/09/2024        | PINGELLY TYRE SERVICE   | ALEKTRO BATTERY - MITSUBISHI TRITON PC23  |          | 178.00   |                 |
| INV 11488       | 19/09/2024        | PINGELLY TYRE SERVICE   | 1 X 125D31L BATTERY - MITSUBISHI TRITON PSM02   |          | 255.00   |                 |
| INV 11489       | 19/09/2024        | PINGELLY TYRE SERVICE   | SUPPLY AND FIT 4 X TYRES - MITSUBISHI TRITON PC23, WHEEL ALIGNMENT - MITSUBISHI TRITON PC23 |          | 1,100.00 |                 |
| INV 11499       | 19/09/2024        | PINGELLY TYRE SERVICE   | 2 X 185-14 TYRES - FAST FILL TRAILER  |          | 248.60   |                 |
| INV 11500       | 19/09/2024        | PINGELLY TYRE SERVICE   | 2 X C SN100 BATTERIES - FIRE TRUCK  |          | 594.00   |                 |
| <b>EFT11578</b> | <b>03/10/2024</b> | <b>EASTERN HILLS SAWS &amp; MOWERS PTY LTD</b>                  | <b>PART FOR MINOR PLANT</b>   | <b>1</b> |          | <b>113.40</b>   |
| INV 52510#4     | 18/09/2024        | EASTERN HILLS SAWS & MOWERS PTY LTD                             | 3 X AUTOCUT 25-2 MOWING HEADS   |          | 113.40   |                 |
| <b>EFT11579</b> | <b>03/10/2024</b> | <b>DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS</b> | <b>PART FOR PLANT</b>   | <b>1</b> |          | <b>10.95</b>    |
| INV DI25033418  | 11/09/2024        | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS        | TRAILER PLUG - ISUZU D-MAX PC24   |          | 10.95    |                 |

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|-----------------|-------------------|---|---|----------|----------|-----------------|
| <b>EFT11580</b> | <b>03/10/2024</b> | <b>TOLL TRANSPORT PTY LTD</b>             | <b>FREIGHT CHARGES</b>  | <b>1</b> |          | <b>98.42</b>    |
| INV 0540        | 08/09/2024        | TOLL TRANSPORT PTY LTD                    | 30/08/2024 FROM STATE LIBRARY   |          | 54.47    |                 |
| INV 0541        | 15/09/2024        | TOLL TRANSPORT PTY LTD                    | 11/09/2024 FROM INTERFIRE   |          | 43.95    |                 |
| <b>EFT11581</b> | <b>03/10/2024</b> | <b>SNAP MANDURAH</b>                      | <b>PRINTING SERVICES</b>  | <b>1</b> |          | <b>1,356.52</b> |
| INV F140-19662  | 12/08/2024        | SNAP MANDURAH                             | DL RATES A3 BROCHURE2024/25 FINANCIAL YEAR. PRINTED COLOUR 2 SIDES ONTO 150GSM GLOSS X 1000   |          | 1,356.52 |                 |
| <b>EFT11582</b> | <b>03/10/2024</b> | <b>EDGE PLANNING &amp; PROPERTY</b>       | <b>PLANNING SERVICES</b>  | <b>1</b> |          | <b>3,185.32</b> |
| INV 2721        | 13/09/2024        | EDGE PLANNING & PROPERTY                  | TOWN PLANNING COSTS FOR AUGUST 2024   |          | 3,185.32 |                 |
| <b>EFT11583</b> | <b>03/10/2024</b> | <b>AUTOPRO NORTHAM</b>                    | <b>PART FOR PLANT</b>   | <b>1</b> |          | <b>39.31</b>    |
| INV 1166842     | 18/09/2024        | AUTOPRO NORTHAM                           | 1 TRAILER COUPLING - FAM FEST   |          | 39.31    |                 |
| <b>EFT11584</b> | <b>03/10/2024</b> | <b>AMANDA ZOE MACDONALD</b>               | <b>STARLINK REIMBURSEMENT</b>   | <b>1</b> |          | <b>1,251.00</b> |
| INV 02102024    | 02/10/2024        | AMANDA ZOE MACDONALD                      | FEBRUARY 2024 TO OCTOBER 2024, 2568194-60629-39, 2767815-19369-45, 2993375-70049-39, 3207137-74025-22, 3444261-22285-24, 3673076-30516-28, 3921487-22035-27, 4172663-48901-32, 4432788-60335-34 |          | 1,251.00 |                 |
| <b>EFT11585</b> | <b>03/10/2024</b> | <b>PINGARNING PTY LTD - PROMPT SAFETY</b> | <b>SAFETY SERVICES</b>  | <b>1</b> |          | <b>1,210.00</b> |
| INV 24          | 03/09/2024        | PINGARNING PTY LTD - PROMPT SAFETY        | QUARTERLY WHS SERVICE - TOOLBOX MEETING & LIFTING EQUIPMENT INSPECTION 29 AUGUST 2024   |          | 1,210.00 |                 |
| <b>EFT11586</b> | <b>17/10/2024</b> | <b>GARRARDS PTY LTD</b>                   | <b>CONSUMABLES</b>  | <b>1</b> |          | <b>605.06</b>   |
| INV 1066677     | 10/09/2024        | GARRARDS PTY LTD                          | VECTOBAC G 18KG - EFFLUENT POND, CISLIN 25 5L - REFUSE SITE   |          | 605.06   |                 |
| <b>EFT11587</b> | <b>17/10/2024</b> | <b>HERSEY'S SAFETY PTY LTD</b>            | <b>TROLLEY, GUIDE POSTS AND REFLECTORS</b>  | <b>1</b> |          | <b>7,905.15</b> |
| INV INV-3371    | 01/10/2024        | HERSEY'S SAFETY PTY LTD                   | 1 X 3" AIR VALVE FOR WATER CART   |          | 527.45   |                 |
| INV INV-3370    | 03/10/2024        | HERSEY'S SAFETY PTY LTD                   | BLUE GUM GUIDE POSTS, DELINEATOR RED AND CLEAR REFLECTIVE, 25L TROLLEY SPRAYER WITH RECHARGABLE BATTERY, FREIGHT  |          | 7,377.70 |                 |
| <b>EFT11588</b> | <b>17/10/2024</b> | <b>NARROGIN BEARING SERVICE</b>           | <b>CONSUMABLES</b>  | <b>1</b> |          | <b>64.13</b>    |
| INV 221033      | 18/09/2024        | NARROGIN BEARING SERVICE                  | 1 X TUBE OF DEVCON LIQUID METAL - SWIMMING POOL   |          | 29.95    |                 |
| INV INV221426   | 01/10/2024        | NARROGIN BEARING SERVICE                  | 1 X B54 BELT - FUSO TRUCK   |          | 34.18    |                 |
| <b>EFT11589</b> | <b>17/10/2024</b> | <b>SULLIVAN LOGISTICS PTY LTD</b>         | <b>FREIGHT CHARGES</b>  | <b>1</b> |          | <b>382.86</b>   |
| INV 116506      | 06/09/2024        | SULLIVAN LOGISTICS PTY LTD                | 02/09/2024 UNITED FASTENERS, 03/09/2024 FRED HOPKINS, 03/09/2024 FRED HOPKINS, 03/09/2024 MAJOR MOTORS, 05/09/2024 MATILDA AUTO, 05/09/2024 MATILDA AUTO  |          | 228.70   |                 |
| INV 117620      | 13/09/2024        | SULLIVAN LOGISTICS PTY LTD                | 12/09/2024 PUMPS AUSTRALIA  |          | 106.74   |                 |
| INV 118334      | 20/09/2024        | SULLIVAN LOGISTICS PTY LTD                | FREIGHT MATILDA AUTO PARTS CANNINGTON   |          | 47.42    |                 |
| <b>EFT11590</b> | <b>17/10/2024</b> | <b>BUNNINGS BUILDING SUPPLIES</b>         | <b>ASSORTED CONSUMABLES</b>   | <b>1</b> |          | <b>518.32</b>   |

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|-------------------|-------------------|--------------------------------------|---|----------|-----------|------------------|
| INV 2182/0047573  | 19/09/2024        | BUNNINGS BUILDING SUPPLIES           | PAINT   |          | 105.52    |                  |
| INV 2182/0034060  | 22/09/2024        | BUNNINGS BUILDING SUPPLIES           | PAINT ROLLER SET, GARDEN HOSE   |          | 50.11     |                  |
| INV 2182/0034313  | 24/09/2024        | BUNNINGS BUILDING SUPPLIES           | PAINT, SEALER, SCREWS, PINE BOARDS, DRILL BITS  |          | 362.69    |                  |
| <b>EFT11591</b>   | <b>17/10/2024</b> | <b>AUSTRALIA POST</b>                | <b>POSTAGE AUGUST 2024</b>  | <b>1</b> |           | <b>1,035.29</b>  |
| INV 1013483552    | 03/09/2024        | AUSTRALIA POST                       | AUGUST 2024, AUGUST 2024 RATES NOTICES  |          | 1,035.29  |                  |
| <b>EFT11592</b>   | <b>17/10/2024</b> | <b>GREAT SOUTHERN FUEL SUPPLIES</b>  | <b>AUGUST 2024 FUEL ACCOUNT</b>   | <b>1</b> |           | <b>1,055.18</b>  |
| INV AUGUST FUEL   | 31/08/2024        | GREAT SOUTHERN FUEL SUPPLIES         | 08.08.24 74.91 LITRES \$135.21 15.08.24 52.64 LITRES \$96.07 24.08.24 71.91 LITRES \$131.24, 03.08.24 65.46 LITRES \$130.92 CARD FFE 0.38, BFB FUEL 41.87 LITRES \$77.67, 02.08.24 37.07 LITRES \$66.91, 08.08.24 37.32 LITRES \$67.36, 13.08.24 36.14 LITRES \$65.23, 23.08.24 36.73 LITRES \$66.30, 28.08.24 32.04 LITRES \$57.19, 01.08.24 26.43 LITRES \$47.71, 27.08.24 63.3 LITRES \$112.99 |          | 1,055.18  |                  |
| <b>EFT11593</b>   | <b>17/10/2024</b> | <b>BEST OFFICE SYSTEMS</b>           | <b>PRINTING CHARGES &amp; CONSUMABLES</b>   | <b>1</b> |           | <b>457.39</b>    |
| INV 636399        | 13/09/2024        | BEST OFFICE SYSTEMS                  | 1 X TONER - TK1164 FOR MECHANICS PRINTER  |          | 215.00    |                  |
| INV 637004        | 26/09/2024        | BEST OFFICE SYSTEMS                  | ADMIN PRINTING CHARGES - 20/08/2024 TO 20/09/2024, BLACK - 5,202, COLOUR - 929, BFB PRINTING CHARGES - 20/08/2024 TO 20/09/2024, MINIMUM CHARGES  |          | 242.39    |                  |
| <b>EFT11594</b>   | <b>17/10/2024</b> | <b>OFFICEWORKS LTD</b>               | <b>STATIONERY SEPTEMBER 2024</b>  | <b>1</b> |           | <b>441.72</b>    |
| INV 616608015     | 19/09/2024        | OFFICEWORKS LTD                      | ASSORTED STATIONERY ITEMS   |          | 441.72    |                  |
| <b>EFT11595</b>   | <b>17/10/2024</b> | <b>BROOKTON PLUMBING</b>             | <b>PLUMBING SERVICES</b>  | <b>1</b> |           | <b>573.10</b>    |
| INV 7420          | 01/10/2024        | BROOKTON PLUMBING                    | HOT WATER SYSTEM - CHILDCARE CENTRE   |          | 573.10    |                  |
| <b>EFT11596</b>   | <b>17/10/2024</b> | <b>GREAT SOUTHERN WASTE DISPOSAL</b> | <b>REFUSE COLLECTION 26/06/2024 - 28/08/2024</b>  | <b>1</b> |           | <b>32,243.98</b> |
| INV IV00000003070 | 13/08/2024        | GREAT SOUTHERN WASTE DISPOSAL        | DOMESTIC REFUSE COLLECTION 26/06/2024 - 31/07/2024, RECYCLE COLLECTION 1, 15 & 29 JULY 2024, LABOUR HOURS 24/06/2024 - 29/07/2024, BULK WASTE & RECYCLING COLLECTION 8 & 29 JULY 2024   |          | 18,964.60 |                  |
| INV IV00000003109 | 11/09/2024        | GREAT SOUTHERN WASTE DISPOSAL        | DOMESTIC REFUSE COLLECTION 31/07/2024 - 28/08/2024, RECYCLE COLLECTION 12 & 26 AUGUST, REFUSE SITE LABOUR 29/07/2024 - 26/08/2024, BULK WASTE AND RECYCLE COLLECTION 19/08/2024   |          | 13,279.38 |                  |
| <b>EFT11597</b>   | <b>17/10/2024</b> | <b>AMPAC DEBT RECOVERY PTY LTD</b>   | <b>COMMISSION FOR AUGUST 2024</b>   | <b>1</b> |           | <b>511.55</b>    |
| INV 110396        | 31/08/2024        | AMPAC DEBT RECOVERY PTY LTD          | DEBT RECOVERY COMMISSIONS AND COSTS AUGUST 2024   |          | 511.55    |                  |
| <b>EFT11598</b>   | <b>17/10/2024</b> | <b>FRED HOPKINS WA</b>               | <b>PARTS FOR PLANT</b>  | <b>1</b> |           | <b>208.89</b>    |
| INV 105903        | 03/09/2024        | FRED HOPKINS WA                      | SET OF FILTER FOR HATZ MOTOR ON FIRE TRUCK  |          | 208.89    |                  |
| <b>EFT11599</b>   | <b>17/10/2024</b> | <b>CTI SECURITY SERVICES PTY LTD</b> | <b>ALARM MONITORING CHARGES</b>   | <b>1</b> |           | <b>164.59</b>    |
| INV CINS3170297   | 13/09/2024        | CTI SECURITY SERVICES PTY LTD        | ALARM MONITORING 01.10.24 TO 31.12.2024 ADMIN BUILDING  |          | 164.59    |                  |
| <b>EFT11600</b>   | <b>17/10/2024</b> | <b>WA CONTRACT RANGER SERVICES</b>   | <b>VARIOUS RANGER SERVICES</b>  | <b>1</b> |           | <b>3,485.63</b>  |

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|-----------------|-------------------|---|---|----------|-----------|------------------|
| INV 8858        | 07/09/2024        | WA CONTRACT RANGER SERVICES                 | RANGER SERVICES FN 05/09/24 & 30.08.2024  |          | 952.88    |                  |
| INV 8858        | 22/09/2024        | WA CONTRACT RANGER SERVICES                 | RANGER SERVICES FN 20/09/24, RANGER SERVICES FN 19/09/24 FIREBREAK SERVICES PLUS IMPOUND                  |          | 1,905.75  |                  |
| INV 8858        | 05/10/2024        | WA CONTRACT RANGER SERVICES                 | RANGER SERVICES FN 01/10/2024 RANGER SERVICES   |          | 627.00    |                  |
| <b>EFT11601</b> | <b>17/10/2024</b> | <b>E &amp; MJ ROSHER PTY LTD</b>            | <b>PARTS FOR PLANT</b>  | <b>1</b> |           | <b>103.12</b>    |
| INV 1482261     | 01/10/2024        | E & MJ ROSHER PTY LTD                       | 2 X 1G062-97012 FAN BELTS   |          | 103.12    |                  |
| <b>EFT11602</b> | <b>17/10/2024</b> | <b>NUTRIEN AG SOLUTIONS</b>                 | <b>VARIOUS CONSUMABLES AND MATERIALS</b>  | <b>1</b> |           | <b>1,460.46</b>  |
| INV 911477308   | 17/09/2024        | NUTRIEN AG SOLUTIONS                        | SUREFIRE TERMITICIDE 1L   |          | 181.50    |                  |
| INV 911493080   | 20/09/2024        | NUTRIEN AG SOLUTIONS                        | CAMLOCK FITTINGS & CONNECTIONS  |          | 92.50     |                  |
| INV 911515262   | 24/09/2024        | NUTRIEN AG SOLUTIONS                        | BGC FAST SETTING CONCRETE 72 X 20KG   |          | 815.76    |                  |
| INV 911529845   | 26/09/2024        | NUTRIEN AG SOLUTIONS                        | GALV POSTS X 10   |          | 154.00    |                  |
| INV 911452622   | 25/10/2024        | NUTRIEN AG SOLUTIONS                        | BGC CONCRETE FAST SETTING 20 X 20KG   |          | 216.70    |                  |
| <b>EFT11603</b> | <b>17/10/2024</b> | <b>FUEL DISTRIBUTORS OF WA PTY LTD</b>      | <b>BULK DIESEL DELIVERY</b>   | <b>1</b> |           | <b>14,954.90</b> |
| INV 63103864    | 25/09/2024        | FUEL DISTRIBUTORS OF WA PTY LTD             | 9500L DIESEL TO DEPOT   |          | 14,954.90 |                  |
| <b>EFT11604</b> | <b>17/10/2024</b> | <b>ABCO PRODUCTS</b>                        | <b>VARIOUS CLEANING PRODUCTS</b>  | <b>1</b> |           | <b>1,832.40</b>  |
| INV 971304      | 03/09/2024        | ABCO PRODUCTS                               | CLEANING PRODUCTS - SHIRE DEPOT, ADMIN BUILDING, MEMORIAL PARK, TOWN HALL, CEMETERY TOILETS, CARAVAN PARK |          | 1,832.40  |                  |
| <b>EFT11605</b> | <b>17/10/2024</b> | <b>C&amp;B SOUTHERN RUN TRANSPORT</b>       | <b>FREIGHT CHARGES</b>  | <b>1</b> |           | <b>44.33</b>     |
| INV 19040       | 18/09/2024        | C&B SOUTHERN RUN TRANSPORT                  | FREIGHT FOR OIL   |          | 44.33     |                  |
| <b>EFT11606</b> | <b>17/10/2024</b> | <b>MATILDA AUTO PARTS</b>                   | <b>VARIOUS PARTS AND CONSUMABLES</b>  | <b>1</b> |           | <b>2,006.40</b>  |
| INV 276856      | 03/09/2024        | MATILDA AUTO PARTS                          | 1 X 205 L GLOBALMAX PLUS OIL  |          | 1,320.00  |                  |
| INV 276891      | 04/09/2024        | MATILDA AUTO PARTS                          | 30L 85/140 OIL, 10L 75/90 OIL, 10L 75/90 OIL, 30L 85/140 OIL  |          | 572.00    |                  |
| INV 277238      | 18/09/2024        | MATILDA AUTO PARTS                          | FILTERS FOR SERVICE ON MITSUBISHI TRUCK   |          | 114.40    |                  |
| <b>EFT11607</b> | <b>17/10/2024</b> | <b>ACOT500 PTY LTD</b>                      | <b>PART FOR PLANT</b>   | <b>1</b> |           | <b>81.27</b>     |
| INV 17540       | 17/09/2024        | ACOT500 PTY LTD                             | 1 X GREEN LED BEACON - FAST FILL TRAILER  |          | 81.27     |                  |
| <b>EFT11608</b> | <b>17/10/2024</b> | <b>BOB WADDELL &amp; ASSOCIATES PTY LTD</b> | <b>FINANCIAL SERVICES</b>   | <b>1</b> |           | <b>792.00</b>    |
| INV 4130        | 09/09/2024        | BOB WADDELL & ASSOCIATES PTY LTD            | AFR REVIEW  |          | 132.00    |                  |
| INV 4147        | 16/09/2024        | BOB WADDELL & ASSOCIATES PTY LTD            | JULY AND AUGUST FINANCIAL STATEMENTS  |          | 660.00    |                  |

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|-----------------------|-------------------|---|---|----------|----------|------------------|
| <b>EFT11609</b>       | <b>17/10/2024</b> | <b>WA RETICULATION SUPPLIES</b>                                 | <b>SPRINKLERS AND NOZZLES X 68</b>  | <b>1</b> |          | <b>1,594.24</b>  |
| INV P0524             | 01/10/2024        | WA RETICULATION SUPPLIES  | ORBADJ ORBIT VOYAGER GEAR DRIVE SPRINKLER, SP-89-39772P TORO 570-2P SERIES 50MM, SP-N-891401 TORO NOZZLE 15' F, H-SP-I20-04 HUNTER I-20 ULTRA PLASTIC 4"  |          | 1,365.64 |                  |
| INV P0586             | 01/10/2024        | WA RETICULATION SUPPLIES  | H-CT-XC-OUT8 HUNTER X-CORE 8 STATION OUTDOOR  |          | 228.60   |                  |
| <b>EFT11610</b>       | <b>17/10/2024</b> | <b>DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS</b> | <b>POLY FITTING</b>   | <b>1</b> |          | <b>2.99</b>      |
| INV DI25033739        | 24/09/2024        | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS        | FITTING   |          | 2.99     |                  |
| <b>EFT11611</b>       | <b>17/10/2024</b> | <b>PINGELLY IGA EXPRESS</b>                                     | <b>VARIOUS CONSUMABLES</b>  | <b>1</b> |          | <b>324.31</b>    |
| INV 31.05.24          | 31/05/2024        | PINGELLY IGA EXPRESS  | 25.05.2024 3 PACK 1000ML CONTAINER, 31.05.2024 75MM PAINT BRUSH, 04.06.2024 MASTERS MILK, 20.03.2024 GROCERY FOOD, 31.05.2024 NARROGIN OBSERVER, 11.06.2024 MILK, 12.06.2024 COUNCIL MEETING MEALS AND REFRESHMENTS, 12.06.2024 COUNCIL MEETING MEALS AND REFRESHMENTS, 13.06.2024 NARROGIN OBSERVER, 04.06.24 MASTERS MILK, 04.07.24 NARROGIN OBSERVER, 11.07.24 NARROGIN OBSERVER |          | 324.31   |                  |
| <b>EFT11612</b>       | <b>17/10/2024</b> | <b>TOLL TRANSPORT PTY LTD</b>                                   | <b>FREIGHT</b>  | <b>1</b> |          | <b>57.71</b>     |
| INV 0543-S658780      | 29/09/2024        | TOLL TRANSPORT PTY LTD  | EASTERN HILLS SAWS AND MOWERS   |          | 57.71    |                  |
| <b>EFT11613</b>       | <b>17/10/2024</b> | <b>JH COMPUTER SERVICES PTY LTD</b>                             | <b>COMPUTER SUPPORT - AUGUST TO OCTOBER 2024</b>  | <b>1</b> |          | <b>19,133.40</b> |
| INV 003815-D01        | 31/07/2024        | JH COMPUTER SERVICES PTY LTD                                    | AUGUST IT SUPPORT CHARGES   |          | 6,502.10 |                  |
| INV 003816-D01        | 30/08/2024        | JH COMPUTER SERVICES PTY LTD                                    | SEPTEMBER IT SUPPORT CHARGES  |          | 6,287.60 |                  |
| INV 003817-D01 CREDIT | 30/08/2024        | JH COMPUTER SERVICES PTY LTD                                    | CREDIT FOR KEYBOARD AND MOUSE COMBO   |          | -75.90   |                  |
| INV 004019-D01        | 30/09/2024        | JH COMPUTER SERVICES PTY LTD                                    | OCTOBER IT SUPPORT CHARGES  |          | 6,419.60 |                  |
| <b>EFT11614</b>       | <b>17/10/2024</b> | <b>PINGELLY SOMERSET ALLIANCE INC</b>                           | <b>WATER USAGE</b>  | <b>1</b> |          | <b>22.00</b>     |
| INV 00002327          | 25/09/2024        | PINGELLY SOMERSET ALLIANCE INC                                  | 16.07 TO 13.08.24 SENSORY GARDEN  |          | 22.00    |                  |
| <b>EFT11615</b>       | <b>17/10/2024</b> | <b>ELDERS RURAL SERVICES</b>                                    | <b>VARIOUS STAFF PPE</b>  | <b>1</b> |          | <b>1,426.20</b>  |
| INV I114406           | 04/09/2024        | ELDERS RURAL SERVICES   | REDBACK BOOTS - OUTSIDE CREW  |          | 1,426.20 |                  |
| INV ADJ114406         | 11/09/2024        | ELDERS RURAL SERVICES   | CREDIT FOR BOOTS  |          | -187.00  |                  |
| INV I114437           | 11/09/2024        | ELDERS RURAL SERVICES   | ARGYLE BOOTS - STAFF PPE  |          | 187.00   |                  |
| <b>EFT11616</b>       | <b>17/10/2024</b> | <b>NARROGIN QUARRY OPERATIONS</b>                               | <b>WASHED MRWA</b>  | <b>1</b> |          | <b>2,374.91</b>  |
| INV 00007154          | 20/09/2024        | NARROGIN QUARRY OPERATIONS                                      | 7MM 22 TONNES   |          | 1,168.86 |                  |
| INV 00007156          | 27/09/2024        | NARROGIN QUARRY OPERATIONS                                      | 7MM 22.7 TONNES   |          | 1,206.05 |                  |

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|--------------------|-------------------|---|---|----------|-----------|------------------|
| <b>EFT11617</b>    | <b>17/10/2024</b> | <b>AUTOPRO NORTHAM</b>                        | <b>PARTS FOR PLANT</b>  | <b>1</b> |           | <b>124.99</b>    |
| INV 1168189        | 25/09/2024        | AUTOPRO NORTHAM                               | OMTR610-20 ONMECH REFILL 610X6MM TWIN RAIL (20) - ISUZU TRUCK PBF8, GT2000 2000W HEAT GUN KIT - ADJUSTABLE TEMP   |          | 124.99    |                  |
| <b>EFT11618</b>    | <b>17/10/2024</b> | <b>REGIONAL COMMUNICATION</b>                 | <b>SUPPLY &amp; INSTALL CCTV CAMERAS</b>  | <b>1</b> |           | <b>18,034.50</b> |
| INV 2395           | 28/06/2024        | REGIONAL COMMUNICATION                        | INSTALL 2 X CCTV CAMERAS WITH POLE AND ASSOCIATED WIFI, EQUIPMENT   |          | 18,034.50 |                  |
| <b>EFT11619</b>    | <b>17/10/2024</b> | <b>TOODYAY GLASS</b>                          | <b>50% INVOICE 0476 FOR GLASS DOOR AND INSTALL ADMIN BUILDING</b>   | <b>1</b> |           | <b>19,173.00</b> |
| INV INV-0476       | 28/06/2024        | TOODYAY GLASS                                 | 193, SUPPLY & INSTALL COMMERCIAL SLIDING DOOR, SHOPFRONT, WHITE FRAMES, CLEAR SAFETY GLASS, COST INCLUDE COMMISSIONING BY AUTOINGRESS, PRICE INCLUDES REMOVAL OF EXISTING TIMBER, FRAMES AND GLASS, OPENING TO BE 1.20M FOR ACCESSIBILITY |          | 19,173.00 |                  |
| <b>EFT11620</b>    | <b>17/10/2024</b> | <b>GERALDTON TRANSPORT</b>                    | <b>FREIGHT</b>  | <b>1</b> |           | <b>184.42</b>    |
| INV 46188          | 11/09/2024        | GERALDTON TRANSPORT                           | CHLORINE  |          | 136.29    |                  |
| INV 46415          | 18/09/2024        | GERALDTON TRANSPORT                           | FREIGHT FROM GARRARDS 25KG BOX  |          | 48.13     |                  |
| <b>EFT11621</b>    | <b>17/10/2024</b> | <b>XAV GROUP PTY LTD T/A CONTRACT AQUATIC</b> | <b>MANAGEMENT FEE 23/24 SEASON - PRE SEASON 24/25 STARTUP</b>   | <b>1</b> |           | <b>5,017.34</b>  |
| INV INV-000010     | 06/10/2024        | XAV GROUP PTY LTD T/A CONTRACT AQUATIC        | PRE SEASON START UP AS PER AGREEMENT 2023 2024  |          | 3,500.00  |                  |
| INV INV-0005       | 06/10/2024        | XAV GROUP PTY LTD T/A CONTRACT AQUATIC        | SIGMA STABILISER 25KG CYANURIC ACID, CAL HYPO 10KG TUBS   |          | 1,517.34  |                  |
| <b>EFT11622</b>    | <b>17/10/2024</b> | <b>ASHMAN FINE CABINETS</b>                   | <b>PLY FOR MURAL ARTIST NOT ON PO11638</b>  | <b>1</b> |           | <b>220.00</b>    |
| INV 2088           | 26/09/2024        | ASHMAN FINE CABINETS                          | 2 SHEETS 12 MM PLY 2.4 X 1.2 ARTIST MURAL FAM FESTIVAL  |          | 220.00    |                  |
| <b>EFT11623</b>    | <b>17/10/2024</b> | <b>NARROGIN PUMPS SOLAR &amp; SPRAYING</b>    | <b>CONSUMABLES</b>  | <b>1</b> |           | <b>727.50</b>    |
| INV 60313          | 11/09/2024        | NARROGIN PUMPS SOLAR & SPRAYING               | 7MTR DUGITE SUCTION PIPE 75MM, CAMLOCK AL. LD 75MM, HY/DUTY HOSE CLAMP 86-91MM, ELBOW F/F 3INCH, 3INCH POLY LUMP END, NIPPLE 4 INCH, RED. SOCKET 100MM X 80MM   |          | 727.50    |                  |
| <b>EFT11624</b>    | <b>17/10/2024</b> | <b>PINGELLY COMMUNITY CRAFT CENTRE</b>        | <b>COMMISSION</b>   | <b>1</b> |           | <b>1,068.53</b>  |
| INV RECPT 58889    | 31/08/2024        | PINGELLY COMMUNITY CRAFT CENTRE               | CARAVAN PARK TAKINGS AUGUST 2024  |          | 1,068.53  |                  |
| <b>EFT11628</b>    | <b>21/10/2024</b> | <b>CWA PUMPHREYS BRIDGE</b>                   | <b>CATERING SERVICES</b>  | <b>1</b> |           | <b>380.00</b>    |
| INV 79             | 18/09/2024        | CWA PUMPHREYS BRIDGE                          | COUNCIL MEETING DINNER - SEPTEMBER 2024   |          | 380.00    |                  |
| <b>EFT11629</b>    | <b>21/10/2024</b> | <b>TELSTRA</b>                                | <b>TELEPHONE &amp; INTERNET CHARGES - 11/08/2024 TO 10/09/2024, MOBILE &amp; NEW DEVICE CHARGES - 11/07/2024 - 10/09/2024</b>   | <b>1</b> |           | <b>1,730.79</b>  |
| INV 99000000062088 | 12/08/2024        | TELSTRA                                       | WORKS DEPARTMENT MOBILE CHARGES, WORKS DEPARTMENT - NEW DEVICE 6 OF 24, ADMIN DEPARTMENT MOBILE CHARGES, INTERNATIONAL CALLS  |          | 465.85    |                  |
| INV 99000000064160 | 12/09/2024        | TELSTRA                                       | WORKS DEPARTMENT CHARGES, WORKS DEPARTMENT - NEW DEVICE 7 OF 24, ADMIN DEPARTMENT CHARGES   |          | 463.35    |                  |

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|                      |                   |   |  |                  |                       |                   |
|----------------------|-------------------|---|--|------------------|-----------------------|-------------------|
| INV K379101141-2     | 18/09/2024        | TELSTRA                                     | LANDLINE SERVICES CHARGES TO 10.09.2024  |                  | 801.59                |                   |
| <b>EFT11630</b>      | <b>21/10/2024</b> | <b>ROY SMITH</b>                            | <b>MURAL ARTIST</b>  | <b>1</b>         |                       | <b>800.00</b>     |
| INV 39               | 01/10/2024        | ROY SMITH                                   | FAM FESTIVAL 2024  |                  | 800.00                |                   |
| <b>EFT11631</b>      | <b>21/10/2024</b> | <b>AUSTRALIAN TAXATION OFFICE</b>           | <b>BAS</b>   | <b>1</b>         |                       | <b>19,554.00</b>  |
| INV 16102024         | 16/10/2024        | AUSTRALIAN TAXATION OFFICE                  | SEPTEMBER 2024   |                  | 19,554.00             |                   |
| <b>EFT11632</b>      | <b>21/10/2024</b> | <b>WA CONTRACT RANGER SERVICES</b>          | <b>RANGER SERVICES - 10 &amp; 14 OCT 24</b>  | <b>1</b>         |                       | <b>866.25</b>     |
| INV 5852             | 16/10/2024        | WA CONTRACT RANGER SERVICES                 | RANGER SERVICES FN 05/09/24, 10/10/2024 - 3.5 HRS, 14/10/2024 - 4 HRS, FN 29/10/2024, 13/10/2024, 27/10/2024, FN 10/11/2024, 24/11/2024, FN 08/12/2024, FN 08/12/2024        |                  | 866.25                |                   |
| <b>EFT11633</b>      | <b>21/10/2024</b> | <b>BOB WADDELL &amp; ASSOCIATES PTY LTD</b> | <b>ASSISTANCE WITH FINANCIALS</b>  | <b>1</b>         |                       | <b>1,452.00</b>   |
| INV 4095             | 19/08/2024        | BOB WADDELL & ASSOCIATES PTY LTD            | JULY MONTHLY STATEMENTS  |                  | 924.00                |                   |
| INV 4196             | 14/10/2024        | BOB WADDELL & ASSOCIATES PTY LTD            | SEPTEMBER 2024 FINANCIALS  |                  | 528.00                |                   |
| <b>EFT11634</b>      | <b>21/10/2024</b> | <b>MGI CONSTRUCTIONS PTY LTD</b>            | <b>WEST PINGELLY BFB STORAGE SHED - 3RD PAYMENT</b>  | <b>1</b>         |                       | <b>8,686.53</b>   |
| INV 1020             | 27/09/2024        | MGI CONSTRUCTIONS PTY LTD                   | RFT02/2023 CONSTRUCTION OF WEST PINGELLY BUSH FIRE BRIGADE BUILDING - 2ND PAYMENT  |                  | 2,895.51              |                   |
| INV 1021             | 27/09/2024        | MGI CONSTRUCTIONS PTY LTD                   | RFT02/2023 CONSTRUCTION OF WEST PINGELLY BUSH FIRE BRIGADE BUILDING - 3RD PAYMENT  |                  | 5,791.02              |                   |
| <b>EFT11635</b>      | <b>21/10/2024</b> | <b>MIDNIGHT FRANCINE MUSIC</b>              | <b>MUSIC SET</b>   | <b>1</b>         |                       | <b>300.00</b>     |
| INV 115              | 23/09/2024        | MIDNIGHT FRANCINE MUSIC                     | FAM FESTIVAL 2024  |                  | 300.00                |                   |
| <b>EFT11636</b>      | <b>22/10/2024</b> | <b>BUNNINGS BUILDING SUPPLIES</b>           | <b>PLAYGROUND EQUIPMENT</b>  | <b>1</b>         |                       | <b>1,662.53</b>   |
| INV 2432/99881985    | 21/08/2024        | BUNNINGS BUILDING SUPPLIES                  | 0280063 PLAYGROUND EQUIPMENT SANDPIT SAND & WATER TABLE W2024 - PIONEER PARK, 0494814 SUPP DRCT DEL PLAY EQUIPMENT LIFESPN SILVERTION WITH SLIDE LKPC-SILVT-A - PIONEER PARK |                  | 1,662.53              |                   |
| <b>EFT11637</b>      | <b>29/10/2024</b> | <b>WANDERING HVAC</b>                       | <b>ELECTRICAL SERVICES</b>   | <b>1</b>         |                       | <b>6,499.44</b>   |
| INV 04197            | 09/10/2024        | WANDERING HVAC                              | POWER POINT IN DEPOT MUSTER ROOM, POWER POINT FOR ELECTRIC DOORS AT ADMINISTRATION BUILDING  |                  | 922.20                |                   |
| INV 04196            | 09/10/2024        | WANDERING HVAC                              | GENERATOR CHANGEOVER SWITCH INSTALLATION AND CONNECTION AND MODIFICATION TO GENERATOR TO SUIT LEADS  |                  | 3,256.20              |                   |
| INV 04198            | 10/10/2024        | WANDERING HVAC                              | SUPPLY & INSTALL 2 X POWER CIRCUITS TO RSL KITCHEN AND 2 POWER POINTS TO MITIGATE OVELOADING OF CIRCUITS   |                  | 2,321.04              |                   |
| <b>TOTAL EFT</b>     |                   |   |  |                  |                       | <b>238,744.27</b> |
|                      |                   |   |  |                  |                       |                   |
| <b>CHEQUE NUMBER</b> | <b>DATE</b>       | <b>CREDITOR</b>                             | <b>INVOICE DESCRIPTION</b>   | <b>BANK CODE</b> | <b>INVOICE AMOUNT</b> | <b>TOTAL</b>      |
| 24988                | 03/10/2024        | WATER CORPORATION                           | WATER ACCOUNT CHARGES  | 1                |                       | 6,756.28          |

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| INV WAT - JUL 24 TO        | 12/09/2024        | WATER CORPORATION   | WATER ACCOUNT CHARGES - VARIOUS SHIRE PROPERTIES 15/07/2024 TO 12/09/2024  |           | 5,868.75       |                  |
|----------------------------|-------------------|---|--|-----------|----------------|------------------|
| INV WAT - JUL 24 TO        | 12/09/2024        | WATER CORPORATION   | WATER ACCOUNT CHARGES - VARIOUS SHIRE PROPERTIES 15/07/2024 TO 12/09/2024  |           | 887.53         |                  |
| <b>24989</b>               | <b>03/10/2024</b> | <b>SYNERGY</b>  | <b>SYNERGY ACCOUNT CHARGES</b>   | <b>1</b>  |                | <b>11,766.02</b> |
| INV SYN - JUL 24 TO SEP 24 | 24/09/2024        | SYNERGY   | SYNERGY ACCOUNT CHARGES - VARIOUS SHIRE PROPERTIES 26/07/2024 - 19/09/2024   |           | 10,190.65      |                  |
| INV SYN - JUL 24 TO SEP 24 | 24/09/2024        | SYNERGY   | SYNERGY ACCOUNT CHARGES - VARIOUS SHIRE PROPERTIES 26/07/2024 - 19/09/2024   |           | 1,575.37       |                  |
| <b>24990</b>               | <b>17/10/2024</b> | <b>SHIRE OF PINGELLY - PETTY CASH</b>                               | <b>PETTY CASH AUGUST 2024</b>  | <b>1</b>  |                | <b>253.65</b>    |
| INV PETTY CASH AUGUST 2024 | 09/10/2024        | SHIRE OF PINGELLY - PETTY CASH                                      | 26.06.2024 BUNNINGS DOOR SEAL, 26.07.2024 PINGELLY IGA PLASTIC COLANDER 4 SHIRE STREET, 01.08.2024 PINGELLY IGA NARROGIN OBSERVER, 04.08.2024 DUNNINGS NORTHAM, 06.08.2024 PINGELLY IGA MILK ADMIN, 10.08.24 COLES NARROGIN COFFEE ADMIN, 14.08.2024 PINGELLY IGA MILK ADMIN, 20.06.24 CEO OFFICE FURNITURE DESK, 20.08.24 TOMATOES COUNCIL MEETING, 21.08.24 LITHIUM BATTERIES KEY IMOBILISER, 26.08.2024 MILK ADMIN, 28.08.24 CANOLA OIL BUSINESS BBQ, 29.08 WEST AUSTRALIAN AND NARROGIN OBSERVER, BUNNINGS WAREHOUSE 5L GOLDEN CANE PALM POTTING MIX ADMIN |           | 253.65         |                  |
| <b>24991</b>               | <b>29/10/2024</b> | <b>SHIRE OF PINGELLY</b>  | <b>12 MONTH VEHICLE REGISTRATION RENEWALS</b>  | <b>1</b>  |                | <b>5,705.05</b>  |
| INV REGO2024-              | 21/09/2024        | SHIRE OF PINGELLY   | VARIOUS SHIRE VEHICLE REGISTRATIONS 2024   |           | 3,693.65       |                  |
| INV REGO2024-              | 21/09/2024        | SHIRE OF PINGELLY   | VARIOUS SHIRE VEHICLE REGISTRATIONS 2024   |           | 2,011.40       |                  |
| <b>TOTAL CHEQUE</b>        |                   |   |  |           |                | <b>24,481.00</b> |
| PAYROLL                    | DATE              | CREDITOR  | INVOICE DESCRIPTION  | BANK CODE | INVOICE AMOUNT | TOTAL            |
| EFT11555                   | 01/10/2024        | LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU | PAYROLL DEDUCTIONS   | 1         |                | 110.00           |
| EFT11556                   | 01/10/2024        | AUSTRALIAN SERVICES UNION OF WA                                     | PAYROLL DEDUCTIONS   | 1         |                | 26.50            |
| DD14149.1                  | 08/10/2024        | AWARE SUPER   | PAYROLL DEDUCTIONS   | 1         |                | 8,008.68         |
| DD14149.2                  | 08/10/2024        | CBUS  | SUPERANNUATION CONTRIBUTIONS   | 1         |                | 282.94           |
| DD14149.3                  | 08/10/2024        | HESTA SUPERANNUATION  | SUPERANNUATION CONTRIBUTIONS   | 1         |                | 282.94           |
| DD14149.4                  | 08/10/2024        | COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER                      | SUPERANNUATION CONTRIBUTIONS   | 1         |                | 661.31           |
| DD14149.5                  | 08/10/2024        | MLC   | SUPERANNUATION CONTRIBUTIONS   | 1         |                | 540.72           |
| DD14149.6                  | 08/10/2024        | AUSTRALIAN RETIREMENT TRUST   | SUPERANNUATION CONTRIBUTIONS   | 1         |                | 464.42           |

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|--------------------------|-------------|--|--|----------------------|---------------------------|------------------|
| DD14149.7                | 08/10/2024  | AUSTRALIAN SUPER                                     | SUPERANNUATION CONTRIBUTIONS   | 1                    |                           | 459.71           |
| DD14149.8                | 08/10/2024  | PRIME SUPER  | SUPERANNUATION CONTRIBUTIONS   | 1                    |                           | 304.09           |
| DD14149.9                | 08/10/2024  | HSTPLUS  | SUPERANNUATION CONTRIBUTIONS   | 1                    |                           | 413.10           |
| DD14166.1                | 22/10/2024  | AWARE SUPER  | PAYROLL DEDUCTIONS   | 1                    |                           | 8,065.75         |
| DD14166.2                | 22/10/2024  | CBUS   | SUPERANNUATION CONTRIBUTIONS   | 1                    |                           | 282.94           |
| DD14166.3                | 22/10/2024  | HESTA SUPERANNUATION                                 | SUPERANNUATION CONTRIBUTIONS   | 1                    |                           | 282.94           |
| DD14166.4                | 22/10/2024  | COLONIAL FIRSTSTATE<br>FIRSTCHOICE PERSONAL<br>SUPER | SUPERANNUATION CONTRIBUTIONS   | 1                    |                           | 675.45           |
| DD14166.5                | 22/10/2024  | MLC  | SUPERANNUATION CONTRIBUTIONS   | 1                    |                           | 540.72           |
| DD14166.6                | 22/10/2024  | AUSTRALIAN RETIREMENT<br>TRUST                       | SUPERANNUATION CONTRIBUTIONS   | 1                    |                           | 662.07           |
| DD14166.7                | 22/10/2024  | AUSTRALIAN SUPER                                     | SUPERANNUATION CONTRIBUTIONS   | 1                    |                           | 242.73           |
| DD14166.8                | 22/10/2024  | PRIME SUPER  | SUPERANNUATION CONTRIBUTIONS   | 1                    |                           | 294.26           |
| DD14166.9                | 22/10/2024  | HSTPLUS  | SUPERANNUATION CONTRIBUTIONS   | 1                    |                           | 413.10           |
| DD14149.10               | 08/10/2024  | AMP SUPER FUND                                       | SUPERANNUATION CONTRIBUTIONS   | 1                    |                           | 294.26           |
| DD14149.11               | 08/10/2024  | MERCER   | SUPERANNUATION CONTRIBUTIONS   | 1                    |                           | 294.26           |
| DD14166.10               | 22/10/2024  | AMP SUPER FUND                                       | SUPERANNUATION CONTRIBUTIONS   | 1                    |                           | 294.26           |
| DD14166.11               | 22/10/2024  | MERCER   | SUPERANNUATION CONTRIBUTIONS   | 1                    |                           | 294.26           |
| <b>TOTAL<br/>PAYROLL</b> |             |  |  |                      |                           | <b>24,191.41</b> |
| <b>DIRECT<br/>DEBIT</b>  | <b>DATE</b> | <b>CREDITOR</b>                                      | <b>INVOICE DESCRIPTION</b>   | <b>BANK<br/>CODE</b> | <b>INVOICE<br/>AMOUNT</b> | <b>TOTAL</b>     |
| DD14163.1                | 14/10/2024  | BENDIGO BANK CREDIT<br>CARDS                         | EMW CREDIT CARD RECONCILIATION - SEPTEMBER 2024  | 1                    |                           | 165.00           |
| INV 30092024             | 30/09/2024  | BENDIGO BANK CREDIT<br>CARDS                         | 07/09/2024 OFFICEWORKS - 2X KEYBOARDS & MOUSE COMBINATION, 1X MOUSE, SHIRE<br>DEPOT \$161.00,<br>29/09/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00  | 1                    | 165.00                    |                  |
| DD14164.1                | 14/10/2024  | BENDIGO BANK CREDIT<br>CARDS                         | EMCS CREDIT CARD RECONCILIATION - SEPTEMBER 2024   | 1                    |                           | 277.97           |
| INV 30092024             | 30/09/2024  | BENDIGO BANK CREDIT<br>CARDS                         | 18/09/2024 FOXIT SOFTWARE - PDF SUITE PRO FOR TEAMS - 16/09/2024 TO 16/10/2024 \$42.80,<br>18/09/2024 INTERNATIONAL TRANSACTION - FEE \$1.28,<br>22/09/2024 BP - 56.28L OF DIESEL, EMCS CAR \$99.00,<br>27/09/2024 STUMPY'S GATEWAY ROADHOUSE - 71.52L OF DIESEL, EMCS CAR \$130.89,<br>29/09/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00 | 1                    | 277.97                    |                  |

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|                      |             |                                  |  |                  |                       |                   |
|----------------------|-------------|----------------------------------|--|------------------|-----------------------|-------------------|
| DD14165.1            | 14/10/2024  | BENDIGO BANK CREDIT CARDS        | CEO CREDIT CARD RECONCILIATION - SEPTEMBER 2024  | 1                |                       | 2,023.60          |
| INV 30092024         | 30/09/2024  | BENDIGO BANK CREDIT CARDS        | 06/09/2024 SPOTLIGHT - BEAN BAG FILLER, SHIRE EVENTS \$240.00,<br>06/09/2024 HUMANTIX - REFUND ON ATTENDANCE TO MORAY & AGNEW CONFERENCE,<br>10/09/2024 - EASY SIGNS - SIGNAGE FOR FAM FESTIVAL 2024 \$169.31,<br>13/09/2024 CROWN METROPOL PERTH - CEO ACCOMMODATION TO ATTEND BAND 4 CONFERENCE \$291.46,<br>13/09/2024 WALGA EVENTS - FULL DELEGATE REGISTRATION FOR WALGA CONVENTION, EMW \$1295.80,<br>17/09/2024 - PINGELLY IGA - SUPPLIES FOR COUNCIL KITCHEN \$80.98,<br>17/09/2024 PINGELLY IGA - SUPPLIES FOR COUNCIL KITCHEN \$9.20,<br>27/09/2024 PINGELLY QUALITY MEATS - SAUSAGES FOR TREE PLANTING BBQ \$60.00,<br>27/09/2024 PINGELLY IGA - SUPPLIES FOR TREE PLANTING BBQ \$18.10,<br>27/09/2024 PINGELLY IGA - SUPPLIES FOR TREE PLANTING BBQ \$69.25,<br>29/09/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00 | 1                | 2,023.60              |                   |
| <b>TOTAL DD</b>      |             |                                  |  |                  |                       | <b>2,466.57</b>   |
|                      |             |                                  |  |                  |                       |                   |
| <b>TRUST ACCOUNT</b> | <b>DATE</b> | <b>CREDITOR</b>                  | <b>INVOICE DESCRIPTION</b>   | <b>BANK CODE</b> | <b>INVOICE AMOUNT</b> | <b>TOTAL</b>      |
| EFT11625             | 17/10/2024  | PINGELLY ARTS & CRAFTS GROUP INC | REFUND COMMUNITY BUS HIRE  | 7                |                       | 100.00            |
| INV 01102024         | 01/10/2024  | PINGELLY ARTS & CRAFTS GROUP INC | T312 REFUND COMMUNITY BUS BOND INV 7065  |                  | 100.00                |                   |
| EFT11626             | 17/10/2024  | WILLIAM ATHERTON                 | RETURN CAT TRAP BOND RECEIPT 58385   | 7                |                       | 88.00             |
| INV 58385            | 09/09/2024  | WILLIAM ATHERTON                 | T311RETURN CAT TRAP BOND   |                  | 88.00                 |                   |
| EFT11627             | 17/10/2024  | CHRISTINA CADOGAN                | CAT TRAP BOND REFUND   | 7                |                       | 91.00             |
| INV 58596            | 16/09/2024  | CHRISTINA CADOGAN                | CAT TRAP REFUND T313 RECEIPT 58596   |                  | 91.00                 |                   |
| <b>TOTAL DD</b>      |             |                                  |  |                  |                       | <b>279.00</b>     |
| <b>GRAND TOTAL</b>   |             |                                  |  |                  |                       | <b>290,162.25</b> |

# Shire of Pingelly-Ordinary Council Meeting - 20 November 2024

Shire of Pingelly

October 2024

## Credit card transactions for the current month

CEO

| Date               | Transaction               | Description                    | Amount       |
|--------------------|---------------------------|--------------------------------|--------------|
| 4/10/2024          | Vistaprint                | Business Cards                 | \$ 50.98     |
| 11/10/2024         | GM Taxipay                | Taxi - WALGA Convention        | \$ 27.83     |
| 11/10/2024         | Swan Taxis                | Taxi - WALGA Convention        | \$ 30.87     |
| 12/10/2024         | GM Taxipay                | Taxi - WALGA Convention        | \$ 42.21     |
| 15/10/2024         | Pingelly Community C      | Catering                       | \$ 12.00     |
| 15/10/2024         | Pingelly IGA Express      | Catering                       | \$ 114.15    |
| 16/10/2024         | Catch, Docklands          | Christmas Village Decorations  | \$ 2,102.00  |
| 18/10/2024         | Catch, Docklands          | Christmas Village Decorations  | \$ 2,102.00  |
| 19/10/2024         | Catch, Docklands          | Christmas Village Decorations  | -\$ 2,102.00 |
| 24/10/2024         | Master Christmas          | Christmas Village Decorations  | \$ 2,890.00  |
| 25/10/2024         | Canva                     | Annual Subscription Fee        | \$ 405.00    |
| 26/10/2024         | Catch, Docklands          | Christmas Village Decorations  | \$ 266.97    |
| 26/10/2024         | Kmart, Mulgrave           | Christmas Village Decorations  | \$ 655.00    |
| 28/10/2024         | Kmart, Mulgrave           | Christmas Village Decorations  | -\$ 130.00   |
| 30/10/2024         | Bendigo Bank              | Credit Card Fee                | \$ 4.00      |
| 31/10/2024         | Hilton Hotels             | SEGRA Conference Accommodation | \$ 683.40    |
| 31/10/2024         | Hilton Hotels             | SEGRA Conference Accommodation | \$ 311.10    |
| 31/10/2024         | Ebay                      | Australia Day                  | \$ 995.25    |
| 31/10/2024         | International Transaction | Fee                            | \$ 29.86     |
| Total October 2024 |                           |                                | \$ 8,490.62  |

EMW

| Date               | Transaction                | Description                     | Amount    |
|--------------------|----------------------------|---------------------------------|-----------|
| 11/10/2024         | Public Transport Authority | Train Ticket - WALGA Convention | \$ 5.20   |
| 12/10/2024         | Public Transport Authority | Train Ticket - WALGA Convention | \$ 5.20   |
| 12/10/2024         | Public Transport Authority | Train Ticket - WALGA Convention | \$ 10.40  |
| 23/10/2024         | Ebay                       | Lights & Controller             | \$ 484.06 |
| 23/10/2024         | Survey Equipments          | BDC46 Battery                   | \$ 218.74 |
| 30/10/2024         | Bendigo Bank               | Credit Card Fee                 | \$ 4.00   |
| Total October 2024 |                            |                                 | \$ 727.60 |

EMCS

| Date       | Transaction               | Description                     | Amount      |
|------------|---------------------------|---------------------------------|-------------|
| 2/10/2024  | Dalal Laaraj              | Refreshments - FAM Fest Helpers | \$ 108.00   |
| 2/10/2024  | Dalal Laaraj              | Refreshments - FAM Fest Helpers | \$ 16.00    |
| 2/10/2024  | Dalal Laaraj              | Refreshments - FAM Fest Helpers | \$ 34.00    |
| 2/10/2024  | Dalal Laaraj              | Refreshments - FAM Fest Helpers | \$ 16.00    |
| 5/10/2024  | Shire of Pingelly         | Vehicle Registration Renewals   | \$ 903.05   |
| 8/10/2024  | SMS Broadcast             | Annual Fee                      | \$ 180.79   |
| 15/10/2024 | Petro Fuels               | Fuel for EMCS Car               | \$ 87.84    |
| 17/10/2024 | Pingelly IGA Express      | Council Meeting Supplies        | \$ 20.50    |
| 18/10/2024 | Foxit Software            | Monthly Licence Fee             | \$ 42.80    |
| 18/10/2024 | International Transaction | Fee                             | \$ 1.28     |
| 26/10/2024 | Shire of Pingelly         | Vehicle Registration Renewals   | \$ 1,267.60 |
| 30/10/2024 | Bendigo Bank              | Credit Card Fee                 | \$ 4.00     |

# Shire of Pingelly-Ordinary Council Meeting - 20 November 2024

**Total October 2024 \$ 2,681.86**

## Fuel Card Transactions for the current month

### CEO OPN

|            |
|------------|
| 1/10/2024  |
| 5/10/2024  |
| 5/10/2024  |
| 8/10/2024  |
| 12/10/2024 |
| 19/10/2024 |
| 26/10/2024 |
| 29/10/2024 |
| 31/10/2024 |

| Litres        | Amount           |
|---------------|------------------|
| 41.84         | \$ 70.08         |
| 60.39         | \$ 102.60        |
| -             | \$ 0.38          |
| 61.24         | \$ 102.58        |
| 72.32         | \$ 123.31        |
| 65.81         | \$ 112.21        |
| 51.66         | \$ 88.60         |
| 45.99         | \$ 78.87         |
| 67.44         | \$ 115.66        |
| <b>466.69</b> | <b>\$ 794.29</b> |

### EMW PN01

|            |
|------------|
| 6/10/2024  |
| 6/10/2024  |
| 13/10/2024 |
| 13/10/2024 |
| 20/10/2024 |
| 20/10/2024 |
| 25/10/2024 |
| 25/10/2024 |

|               |                  |
|---------------|------------------|
| 35.79         | \$ 60.63         |
| -             | \$ 0.38          |
| 34.55         | \$ 59.22         |
| -             | \$ 0.38          |
| 32.1          | \$ 56.62         |
| -             | \$ 0.38          |
| 39.38         | \$ 70.65         |
|               | \$ 0.38          |
| <b>141.82</b> | <b>\$ 248.64</b> |

### EMCS PN761

|            |
|------------|
| 1/10/2024  |
| 7/10/2024  |
| 7/10/2024  |
| 15/10/2024 |
| 15/10/2024 |
| 25/10/2024 |
| 25/10/2024 |

|               |                  |
|---------------|------------------|
| 66.38         | \$ 111.19        |
| 73.15         | \$ 133.86        |
| -             | \$ 0.38          |
| 52.75         | \$ 99.70         |
| -             | \$ 0.38          |
| 58.14         | \$ 109.88        |
|               | \$ 0.38          |
| <b>250.42</b> | <b>\$ 455.77</b> |

### Small Plant P100

|            |
|------------|
| 16/10/2024 |
| 24/10/2024 |

|               |                  |
|---------------|------------------|
| 57.1          | \$ 97.93         |
| 50.97         | \$ 87.41         |
| <b>108.07</b> | <b>\$ 185.34</b> |

**INVOICE TOTAL**

**\$ 1,684.04**

## **16. DIRECTORATE OF WORKS**

### **16.1. Proposed Outbuilding – 25 Stratford Street, Pingelly**

|                                |   |
|--------------------------------|---|
| <b>File Reference:</b>         | <b>A6520</b>  |
| <b>Location:</b>               | <b>Lot 255 (No. 25) Stratford Street, Pingelly</b>  |
| <b>Applicant:</b>              | <b>Linda Milne</b>  |
| <b>Author:</b>                 | <b>Governance and Executive Officer</b>   |
| <b>Disclosure of Interest:</b> | <b>Edge Planning &amp; Property receive payment for Planning advice to the Shire and declare a Financial Interest (section 5.70 of the Local Government Act 1995)</b>   |
| <b>Attachments:</b>            | <ol style="list-style-type: none"><li>1. SOP Outbuilding Policy [16.1.1 - 3 pages]</li><li>2. WAPC Outbuildings Fact Sheet [16.1.2 - 3 pages]</li><li>3. Extract from Planning and Development Local Planning Schemes REgulations 2015 [16.1.3 - 2 pages]</li></ol> |
| <b>Previous Reference:</b>     | <b>Nil</b>  |

#### **Summary**

Council to consider an application for an outbuilding (shed) at Lot 255 (No. 25) Stratford Street, Pingelly.

#### **Background**

The applicant has submitted an application for development consent for a proposed outbuilding (garage) with an area of 57m<sup>2</sup> at Lot 255 Stratford Street. The application is required to be considered by Council given the proposed outbuilding (57m<sup>2</sup>) combined with the existing storage shed (38m<sup>2</sup>) is over 75m<sup>2</sup> on Residential zoned land. Additionally, Lot 255 does not contain a dwelling.

The applicant owns two adjoining lots:

- Lot 255 (No. 25) Stratford Street is 1012m<sup>2</sup> in area and contains a storage shed; and
- Lot 256 (No. 23) Stratford Street is 1012m<sup>2</sup> in area and contains a dwelling.

The proposed outbuilding is 7.58m long, 7.52m wide, has a 3.4m wall height and is 3.95m to the roof apex. The outbuilding will be constructed in Colorbond materials and is proposed to be located near the southern boundary of the property (the site). The proposed outbuilding is setback 1.5m from the southern property boundary, 18.42m from the eastern boundary (James Street) and 24.25m from the western boundary (Stratford Street). The outbuilding is proposed to be used as a garage.

The site is zoned 'Residential R12.5/R25' under the *Shire of Pingelly Local Planning Scheme No. 3* and is located outside of the bushfire prone area.

#### **Comment**

While noting the application is inconsistent with a component of Council's Outbuilding Policy and Lot 255 does not contain a dwelling, the Development Application is conditionally supported. This follows 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 setback 24.25m from the Stratford Street boundary and is located further back from the front boundary than the dwelling on adjoining Lot 256 Stratford Street;
- The outbuilding is considered compatible with its setting in terms of height, bulk, scale, orientation and appearance;
- The applicant owns both Lots 255 and 256 and manages them as one property. It is recommended that the applicant either amalgamates the lots or gains approval for a dwelling on Lot 255 (No. 25) Stratford Street by 20 November 2026;
- There are manageable overshadowing issues with the neighbouring property;

- The outbuilding complies with most development standards;
- The outbuilding is not located in a bush fire prone area; and
- Recommended development conditions and advice can assist to control the use and management of the development.

Council Policy 13.2 *Outbuildings* and the R-Codes require a dwelling on a lot subject to the Residential Design Codes.

Council's *Local Planning Policy 13.2 – Outbuildings* is provided in Attachment 1 while the WAPC Outbuildings factsheet is outlined in Attachment 2. This in part states “a shed with no dwelling and no other associated land use would be best described as ‘warehouse/storage’ as defined in the Regulations.” Warehouse/storage is an ‘X’ (not permitted) use in the Residential zone. Given the applicant owns adjoining Lot 256 (No. 23) Stratford Street, which contains a dwelling, this matter can be addressed through development conditions.

Attachment 3 sets out an extract from the *Planning and Development (Local Planning Schemes) Regulations 2015* relating to matters to be considered by the local government in determining Development Application and options in determining applications.

The proposed outbuilding is recommended for approval, with conditions.

### **Consultation**

The Shire recommended to the applicant that they obtain a letter of support from the owner of No. 27 Stratford Street. At the time of writing this report, this letter had not yet been received.

### **Statutory Environment**

*Shire of Pingelly's Local Planning Scheme No.3*

### **Policy Implications**

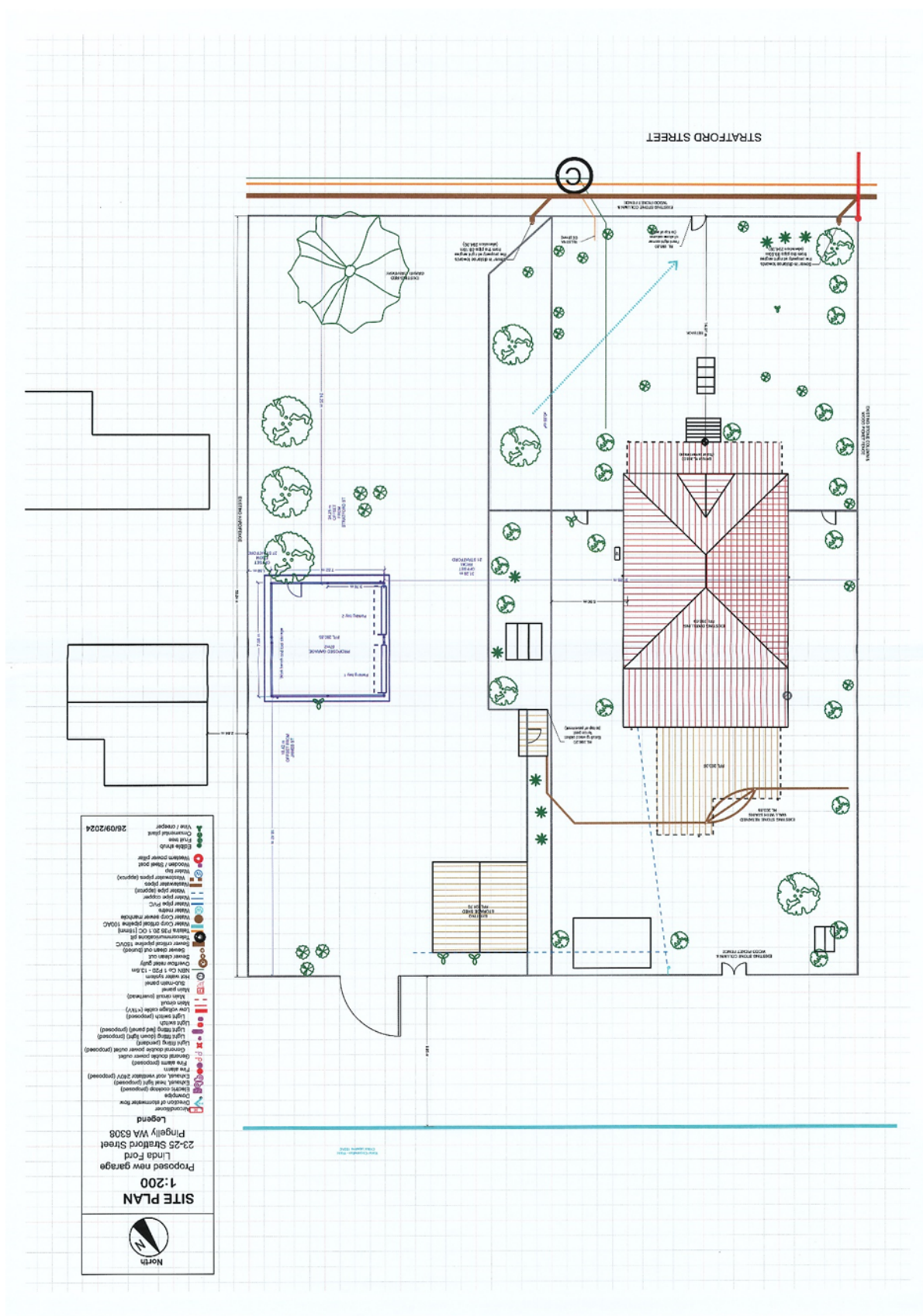
Local Planning Policies are relevant in assessing the Development Application. Local Planning Policies are non-statutory documents which are designed to provide guidance to assist the Council in its decision making. Accordingly, the Council is not bound by the policies but is required to have regard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

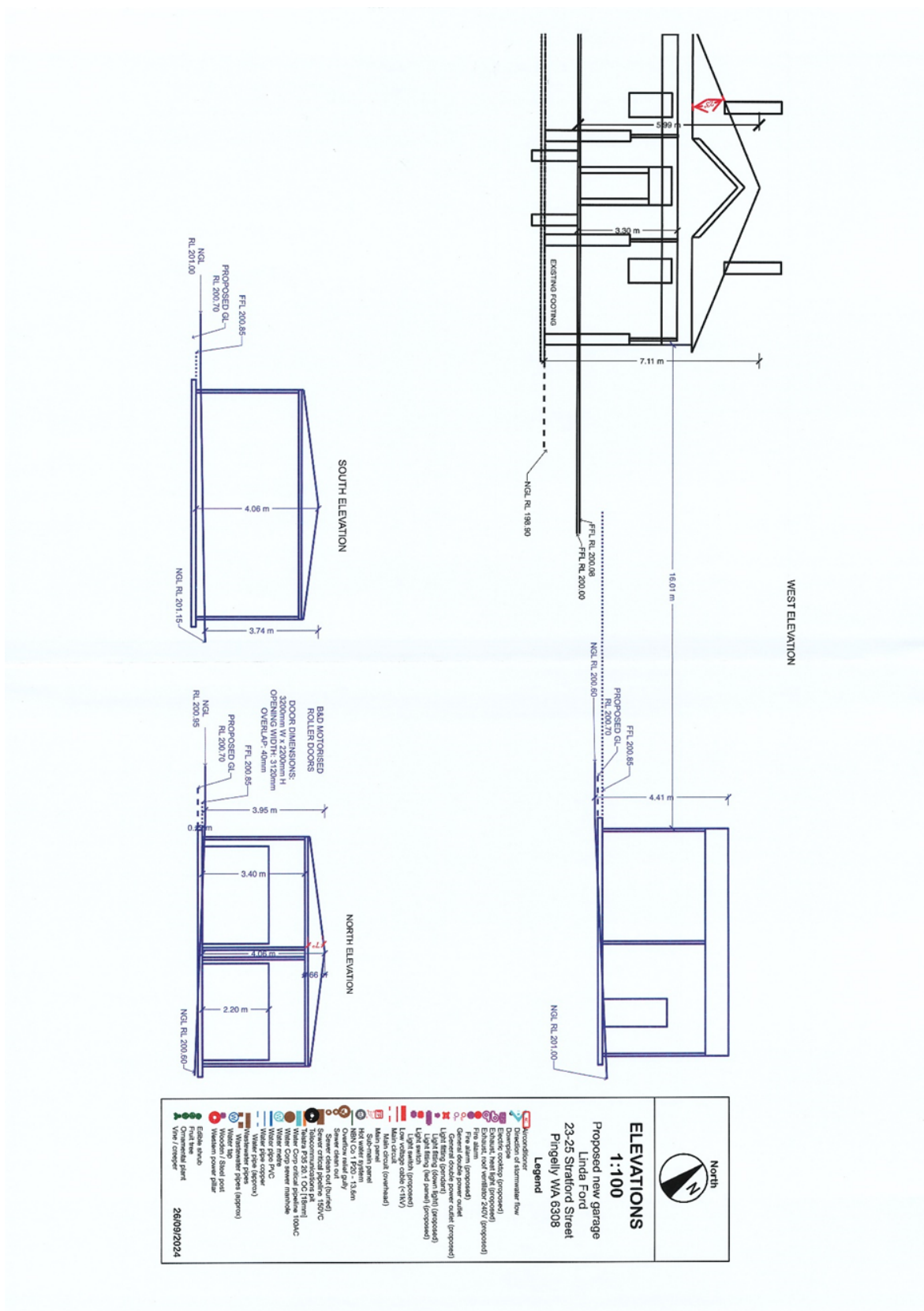
‘In any residential zone with an R10 code or above in the Shire:

- a. Non-masonry construction, where the total non-masonry outbuilding area does not exceed 60m<sup>2</sup> and the total outbuilding area does not exceed 75m<sup>2</sup>;
- 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 75m<sup>2</sup> 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 license 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.’

It is recommended that *Local Planning Policy – Outbuildings* is reviewed and updated to reflect the *Residential Design Codes* and community expectations.







## Financial Implications

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

## Strategic Implications

### 6.1 Provide responsible planning and development.

**Risk Implications**  
{custom-risk-framework}

|                           |   |                     |            |
|---------------------------|---|---------------------|------------|
| <b>Risk:</b>              | The key risk arises from the failure to consult with neighbouring properties resulting in complaints. This has been managed through the consultation process. |                     |            |
| <b>Consequence Theme:</b> | Reputational/<br>Compliance   | <b>Impact:</b>      | Minor      |
| <b>Consequence:</b>       | Low impact, a small number of complaints. Some temporary non-compliance.  |                     |            |
| <b>Likelihood Rating:</b> | Possible  | <b>Risk Matrix:</b> | Medium (6) |
| <b>Action Plan:</b>       | Risk is acceptable with adequate controls, managed by routine procedures and subject to annual monitoring.  |                     |            |

**13494 Deputy Peter Wood moved, Cr Karmvir Singh seconded**

**Voting Requirements:**  
Simple Majority required

**Officers Recommendation:**

**That Council grant Development Approval for an outbuilding (garage) at Lot 255 on Deposited Plan 223045 (No. 25) Stratford 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 20 November 2026. Should a dwelling be approved and substantially commenced on Lot 255 Stratford Street, or an amalgamation application is submitted to the Western Australian Planning Commission to amalgamate Lots 255 and 256 Stratford Street, before 20 November 2026 to the satisfaction of the local government, the development approval for the outbuilding becomes permanent.**
- 2. The development hereby approved must be carried out in accordance with the submitted plans and specifications (addressing all conditions) or otherwise amended by the local government and these shall not be altered and/or modified without the prior knowledge and written consent of the local government.**
- 3. The provision of details with the Building Permit application as to how stormwater will be addressed for the proposed development to the satisfaction of local government. The local government will require that all stormwater from the outbuilding shall be collected and detained on site to the satisfaction of the local government prior to occupation. The stormwater facilities provided in accordance with this condition shall be permanently maintained in an operative condition to the satisfaction of the local government.**
- 4. The outbuilding is not used for industrial, commercial or habitable purposes.**
- 5. The walls and roof are clad in Colourbond colours to the satisfaction of the local government.**
- 6. The payment of a bond to the local government for \$1,500 prior to the issue of a Building Permit. This is to ensure there is substantial commencement of the dwelling on Lot 255 Stratford Street, or an amalgamation application is submitted to the Western Australian Planning Commission to amalgamate Lots 255 and 256 Stratford Street in the agreed timeframe.**

**Advice Notes**

- A) In relation to Conditions 1 and 6, unless matters are suitably met, should no substantial commencement of the dwelling occur by 20 November 2026 or no lodgement of the amalgamation application, the local government may require the owner to move or demolish the outbuilding and clear the property of all debris and building material at the owner's cost. The development approval for the outbuilding becomes permanent following substantial commencement of the dwelling, or the creation of the amalgamated title, and ensuring that all development conditions for the outbuilding have been met and are maintained.**
- B) In relation to Condition 6, the bond will be returned once substantial commencement of the dwelling has occurred, to the satisfaction of the local government, or following the creation of the new amalgamated title.**

- C) The proponent is advised that this development approval is not a Building Permit. A Building Permit must be formally applied for and obtained before the commencement of any site and/or development works.**
- D) If an applicant is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with *the Planning and Development Act 2005* Part 14. An application must be made within 28 days of the determination.**

**Carried Unanimously 7 votes to 0**

|                 |   |
|-----------------|---|
| <b>For:</b>     | President Jackie McBurney, Deputy Peter Wood, Cr Bryan Hotham, Cr Clinton Cheney, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway |
| <b>Against:</b> | Nil   |



|                          |                    |
|--------------------------|--------------------|
| 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 60m<sup>2</sup> and the total outbuilding area does not exceed 75m<sup>2</sup>;
- 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 75m<sup>2</sup> 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 75m<sup>2</sup> and the total outbuilding area does not exceed 200m<sup>2</sup>, or
- b. Non-masonry colorbond construction, where the total colorbond outbuilding area does not exceed 150m<sup>2</sup> and the total outbuilding area does not exceed <sup>2</sup>
- 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 200m<sup>2</sup>,
- 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 of the residence on-site, at least 1.8m clear of the residence, leach drains and septic tanks. All boundary setbacks to be as laid down in the Shire of Pingelly's operative Local Planning Scheme.
- b. On corner lots - The setback to the minor street to be the same as the frontage setback laid down in the Shire of Pingelly's operative Local Planning Scheme.
- c. Garden sheds - Under this policy, Council will without the need for planning consent or building permit approval, permit the erection of one only garden shed per lot which has a maximum area of up to 10m<sup>2</sup>. 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

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



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# OUTBUILDINGS

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## FACT SHEET

This fact sheet sets out land use planning considerations relevant to **outbuildings** on land in Western Australia.

This fact sheet has been prepared to assist in interpreting the definition and treatment of outbuildings in planning instruments, particularly in the implementation of *State Planning Policy 7.3: Residential Design Codes Volume 1* (R-Codes) and the *Planning and Development (Local Planning Schemes) Regulations 2015* (Regulations).

### What is an outbuilding?

An outbuilding is defined by the R-Codes as *"an enclosed non-habitable structure that is detached from any dwelling."* Based on this definition, an outbuilding requires a dwelling.

Outbuildings are also known as sheds, barns and workshops, with varying design, size and construction materials. They may be pre-constructed, transported to and then placed on land, and are capable of being adapted for various uses. For clarity purposes, this fact sheet refers to outbuildings where the R-Codes apply, and sheds in other circumstances.

Outbuildings / sheds are not always associated with residential development, and may be considered works associated with other land uses e.g. a light industry with a shed for storage and repairs. However, a shed with no dwelling and no other associated land use would be best described as 'warehouse / storage', as defined in the Regulations.

### Do outbuildings require development approval?

In a residential setting, outbuildings are assessed against the R-Codes and local planning scheme. The R-Codes are applied in local planning schemes as if they were part of the scheme, and principally apply to residential zoned land. R-Code requirements and outbuilding standards may be applied to other zones if prescribed by the local planning scheme. Local planning policies can also provide exemptions from development approval, and be used to vary the R-Codes.

#### ***Exemption for requiring development approval under the deemed provisions***

Under clause 61 of the deemed provisions of the Regulations, the erection or extension of an outbuilding is exempt from development approval where:

- the R-Codes apply, and the outbuilding satisfies the deemed-to-comply requirements
- the outbuilding is on the same lot as a single house or a grouped dwelling
- the outbuilding is not located in a place that is the subject of an order, a heritage agreement, or in the Register of Heritage Places under the *Heritage Act 2018*, or in a heritage area or on a heritage list under a local planning scheme
- the outbuilding is not located within a special control area or a bushfire prone area as designated by the Fire and Emergency Services Commissioner under the *Fire and Emergency Services Act 1998* (as amended), for which development approval may be required.

Clause 5.4.3 of the R-Codes sets out the outbuildings design principle and deemed-to-comply requirements. This is to protect the streetscape and visual amenity by requiring outbuildings to have a relatively small floor area, be low in height, and located away from view.

The deemed-to-comply requirements are satisfied if the outbuilding is – (1) not attached to a dwelling (2) non-habitable (3) maximum area 60m<sup>2</sup> (aggregate) or 10% of site (whichever is less) (4) maximum wall height of 2.4m (5) maximum ridge height of 4.2m (6) located behind street front setback (7) private open space requirements are met and (8) boundary setbacks achieved.

#### ***Other exemptions from development approval***

A local government may add supplemental provisions to its scheme to set out exemptions from requiring development approval. This is typical for sheds in rural and rural residential areas. A local planning policy (LPP) can also provide exemptions and set out parameters in more detail.

#### ***Situations where a development approval is required***

Where the R-Codes apply, development approval for outbuildings is required when:

1. there are no specific exemptions from development approval in the local planning scheme or a LPP
2. the deemed-to-comply requirements are not satisfied.



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# OUTBUILDINGS

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The proposed outbuilding would be assessed against the outbuildings design principle in the R-Codes - *"Outbuildings that do not detract from the streetscape or the visual amenity of residents or neighbouring properties."*

Where the R-Codes don't apply, development approval for a shed is required when:

1. there are no specific exemptions from development approval in the local planning scheme or a LPP
2. the shed is not associated with a dwelling.

## Purpose of outbuilding

A shed structure is not an outbuilding if it is proposed on a lot without a dwelling. A land use must then be identified in the proposal consistent with the purpose of the proposed structure.

The 'warehouse / storage' use is the most suitable if the shed is not associated with a land use such as agriculture or light industry. Outbuildings and sheds are not land uses in themselves, therefore a land use needs to be established to determine whether it is permissible under the local planning scheme. For example, if a property has an approved or permitted use, the proposed shed may be applied for to store materials, equipment, plant associated with that use.

Where outbuildings are proposed to be separated from a dwelling by way of subdivision, there will often be a condition to demolish the separated outbuilding.

Without a dwelling, a shed by itself takes on a warehouse / storage land use, which is not usually permitted in a residential zone.

## Scheme provisions for outbuildings / sheds

The deemed provisions, R-Codes and LPP are the primary instruments used to regulate outbuildings and sheds. Provisions may be inserted that provide guidance for non-residential zones if development control and/or exemptions are required. Provisions could address matters such as location, size, design, materials, appearance, and/or amenity considerations.

## When WAPC approval is required to vary the R-Codes in a LPP

LPPs are the most flexible instrument to govern the development of outbuildings / sheds. Clause 7.3.2 of the R-Codes also allows a local government (with approval of the Western Australian Planning Commission) to vary the deemed-to-comply requirements for outbuildings through a LPP.

A LPP can vary the R-Codes outbuildings deemed-to-comply requirements other than requirements 1 and 2 (that it's not habitable and is associated with a dwelling), which is reflected in the outbuilding definition.

When requesting WAPC approval for variations to the R-Codes in a LPP, the proposal needs to: outline the need for the variation specific to that locality or region; be consistent with the objectives and design principles; and, be capable of implementation as part of the ongoing building approval process.

Reasons to vary the R-Codes may include: the needs of a locality or region; expectations and needs of residents; climate; lifestyle; desired built form; and, to provide for orderly and proper planning outcomes.

Variations may provide more flexibility, or set more stringent requirements. For example, an outbuilding's maximum wall height requirement may be impractical for items proposed to be stored and a variation could provide for a greater height.

## When WAPC approval is not required

LPPs that provide development exemptions or guidance in other zones, and/or addresses visual impact/amenity do not require WAPC approval. For example, visual impacts could be avoided or managed by directly locating behind a dwelling; taking advantage of landform; requiring design, scale, construction materials and finishes to be sympathetic to the built or landscape character; providing for screening materials including existing or planted trees and vegetation.

Local governments could have a LPP that deals with outbuildings. The WAPC only determines the parts of a LPP that sets variations to the R-Codes, leaving flexibility for the local government elsewhere in the LPP.

## Temporary habitation of outbuildings

A shed cannot be characterised as an outbuilding if there is no association with a habitable dwelling on the same lot.

However, an outbuilding may be part of a development proposal that includes a dwelling, with the outbuilding intended to be constructed first, to store the materials/equipment for the dwelling construction. As there is a risk that the outbuilding may be constructed and used without a dwelling, conditions of development approval may be required to control the timing of construction to ensure that the outbuilding is developed in association with the dwelling and not before.



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While some local governments have allowed people to live in sheds while dwellings are constructed, this is a breach of building legislation unless they have been converted to a habitable standard (class 1), as sheds are classified as class 10 structures, which are non-habitable.

Regulation 11(2)(c) of the *Caravan Parks and Camping Grounds Regulations 1997* provides for occupation of one caravan on site for up to year, which may be considered in conjunction with a development application. Such use may be linked to conditions such as; having a building permit for the dwelling; a statutory declaration acknowledging that use of the caravan is temporary; ensuring there is suitable provision made for water supply and effluent disposal; and the caravan being located within an outbuilding.

Temporary uses are also considered under section 61 of the deemed provisions, which could also be used for a caravan.

### ***Are shipping containers outbuildings?***

As a shipping container is a structure that is typically enclosed and not used for habitable purposes, it falls within the definition of an outbuilding. The two most common sizes of shipping containers are typically referred to as 20 and 40 footers.

| Shipping containers & the R-Codes | Internal length | Internal width | Internal height  | Internal floor area            |
|-----------------------------------|-----------------|----------------|------------------|--------------------------------|
| 20                                | 5.9m            | 2.35m          | 2.4m             | 13.86m <sup>2</sup>            |
| 40                                | 12.03m          | 2.35m          | 2.4m             | 28.27m <sup>2</sup>            |
| R-Code deemed to comply           | Silent          | Silent         | Wall height 2.4m | 60m <sup>2</sup> or 10% of lot |

Depending on the dimensions and placement of a shipping container, it may be capable of meeting the deemed-to-comply requirements of the R-Codes. If a local government has concerns about the appearance of this kind of outbuilding or shed, the solution is to introduce scheme provisions or a LPP that deals with visual impacts including design, materials and finishes.

Where a shipping container does not meet the definition of an outbuilding under the R-Codes or an applicable LPP, it will require development approval against the most applicable land use under the local planning scheme.

**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 02.48pm.

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

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