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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 area being the PRACC, we intend 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

13486 Deputy Peter Wood moved, Cr Bryan Hotham seconded

Voting Requirements:

Simple Majority required

Recommendation and Council Decision:

That the Minutes of the Ordinary Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 16 October 2024 be confirmed.

Carried Unanimously 7 votes to 0

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

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

13487 Cr Peter Narducci moved, Cr Clinton Cheney seconded

Recommendation and Council Decision:

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.

Carried Unanimously 7 votes to 0

For:	President Jackie McBurney, Deputy Peter Wood, Cr Bryan Hotham, Cr Clinton Cheney, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway
Against:	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	0427940989	[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 SHIRE ST 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
Karen Howell	27 Somerset St	0437445612	Karen 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
Deputy – Cr Hotham |
| • CEO Performance Review Committee | Member – Shire President
Member – Deputy President
Member – Cr Cheney
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

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

For:	President Jackie McBurney, Deputy Peter Wood, Cr Bryan Hotham, Cr Clinton Cheney, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway
Against:	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
Delegate – Deputy President |
| • Hotham-Dale Regional Road Sub-Group | Delegate – Shire President
Deputy – Deputy President |
| • Pingelly Recreation & Cultural Centre Board | Member – Shire President |
| • Development Assessment Panel | Delegate – Shire President
Delegate – Cr Narducci
Deputy – Cr Hotham
Deputy – Cr Singh |
| • Pingelly Tourism Group | Delegate – Cr Singh
Deputy – Cr Narducci |
| • Shires of Pingelly and Wandering Joint
Local Emergency Management Committee | Delegate – Shire President
Delegate – Deputy President
Deputy – Cr Cheney |
| • Pingelly Youth Network | Delegate – Cr Narducci
Delegate – Cr Cheney
Deputy – Shire President |
| • Pingelly Early Years Network | Delegate – Shire President
Deputy – Cr Trethewey |
| • Pingelly Community Wellbeing Plan Working Group | Delegate – Shire President
Deputy – Cr Narducci |
| • Pingelly Museum and Historical Group | Delegate – Cr Hotham
Deputy – Cr Singh
Deputy – Cr Trethewey |

13. REPORTS OF COUNCILLORS

13.1. Reports of President

OCTOBER

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

NOVEMBER

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

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

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 (2nd 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

Risk:	Nil Risk implications. Insignificant. Compliance, business as usual.		
Consequence Theme:	Compliance	Impact:	Insignificant
Consequence:	No noticeable regulatory / statutory impact		
Likelihood Rating:	Rare	Risk Matrix:	L (1)
Action Plan:	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

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

File Reference:	ADM0075
Location:	Not Applicable
Applicant:	Not Applicable
Author:	Governance and Executive Officer
Disclosure of Interest:	Nil
Attachments:	1. 15.1 Statement of Financial Activity - September 2024 [15.1.1 - 15 pages] 2. 15.1 Statement of Financial Activity - October 2024 [15.1.2 - 15 pages]
Previous Reference:	Nil

Summary

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

The Monthly 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}

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

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

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



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

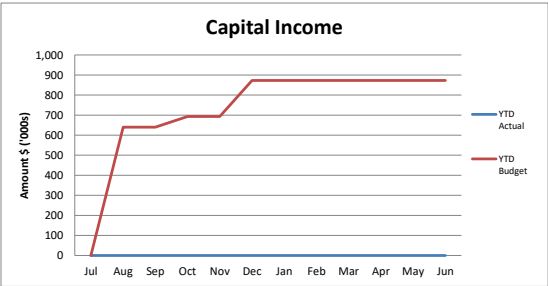
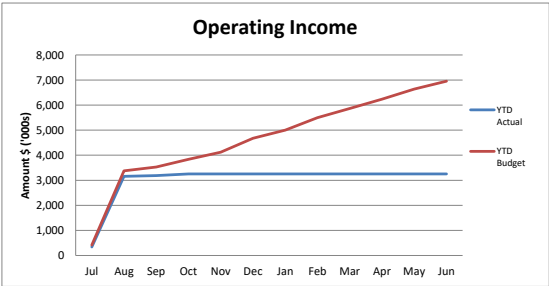
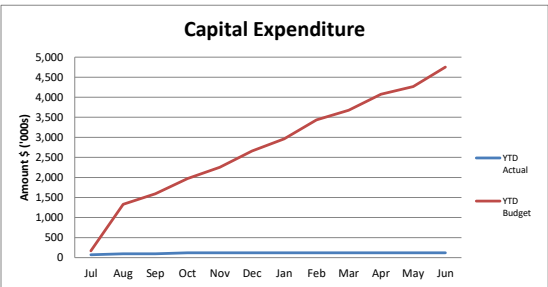
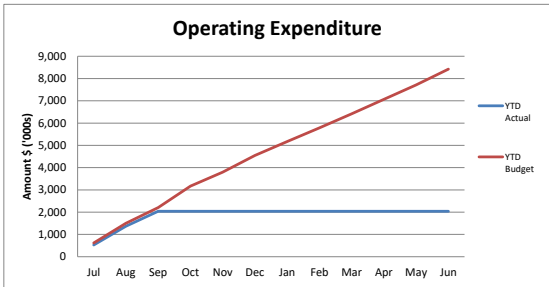
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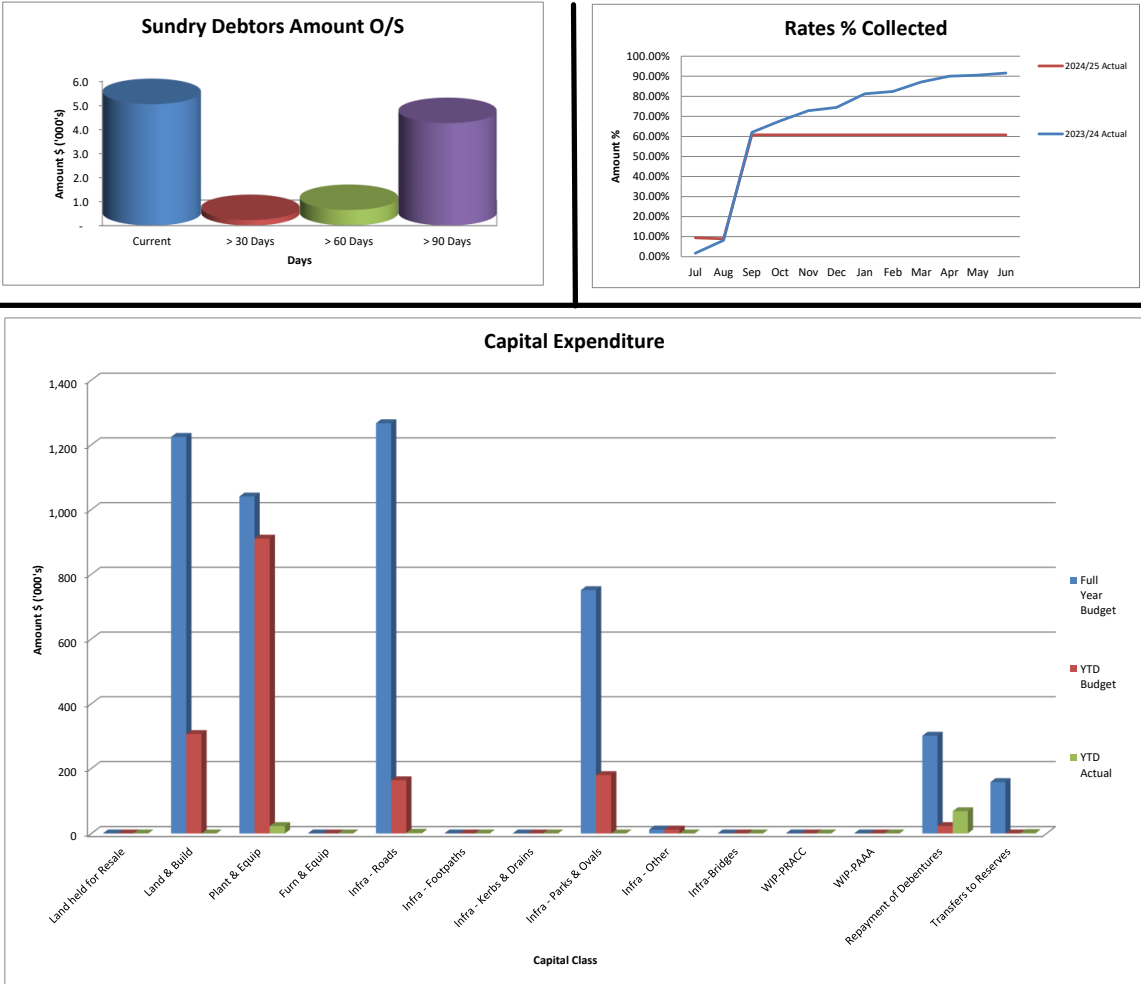
- 1 Acquisition of Assets
- 2 Disposal of Assets
- 3 Information on Borrowings
- 4 Reserves
- 5 Net Current Assets
- 6 Rating Information
- 7 Operating Statement
- 8 Statement of Financial Position
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Income and Expenditure Graphs to 30 September 2024



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 Adopted Budget \$	September 2024 YTD Budget \$	September 2024 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
OPERATING ACTIVITIES						
Revenue from operating activities						
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>	
Expenditure from operating activities						
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>	
Operating activities excluded from budget						
(Profit)/Loss on Asset Disposals	2 30,371	0	0	0	0%	
Add back Depreciation	<u>3,286,121</u>	<u>821,520</u>	<u>839,370</u>	<u>17,850</u>	<u>-2%</u>	
	<u>3,316,492</u>	<u>821,520</u>	<u>839,370</u>	<u>17,850</u>	<u>2%</u>	
Amount attributable to operating activities	(1,010,622)	1,657,140	1,849,844	192,704	-12%	▲
INVESTING ACTIVITIES						
Inflows from investing activities						
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	<u>33,410</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	
	<u>3,123,983</u>	<u>488,776</u>	<u>137,252</u>	<u>(123,119)</u>	<u>-72%</u>	
Outflows from investing activities						
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>	▼
Amount attributable to investing activities	(1,169,439)	(1,082,122)	112,506	1,194,628	-110%	▼
FINANCING ACTIVITIES						
Inflows from financing activities						
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>	▼
Outflows from financing activities						
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>	▼
Amount attributable to financing activities	79,854	591,956	(95,060)	(687,016)	116%	▲
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	5 2,100,207	2,097,760	2,097,760	(2,447)	0%	
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%	▲
Surplus or deficit at the end of the financial year	5 (0)	3,264,734	3,965,050	700,316	-21%	▼

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 FOR THE PERIOD TO 30 SEPTEMBER 2024 Report on Significant variances greater than 10% and \$10,000		
Purpose		
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. The material variance adopted by Council for the current year is an Actual Variance exceeding 10% and a value greater than \$10,000. Items in bold are additions not previously included in reporting		
NATURE AND TYPE VARIATIONS		
REPORTABLE OPERATING REVENUE VARIATIONS		
Operating Grants & Subsidies	34,598	17% ▲
ESL BFB Grant 1st Qtr - timing	24,995	
ESL SES Grant 1st Qtr - timing	7,480	
Interest Earnings	(14,042)	-57% ▼
Interest earnings are budgeted in advance of actual interest income being earned.		
Capital Grants (Non Operating)	(351,524)	-72% ▼
Timing of grants relating to DFES Firesheds, Roads to Recovery		
REPORTABLE OPERATING EXPENSE VARIATIONS		
Materials and Contracts	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	
REPORTABLE CAPITAL EXPENDITURE VARIATIONS		
Purchase of Land & Buildings	306,045	100% ▼
Building capex - Fire Shed West Pingelly	176,112	
Building capex - Fire Shed East Pingelly	129,933	
Purchase of Plant & Equipment	887,273	98% ▼
Replacement vehicles and PRACC Generator.		
Purchase of Road Infrastructure Assets	161,467	99% ▼
Roads program Napping Pool Road	163,486	
Roads program Wickopin Pingelly Rd	(2,019)	
Purchase of Infrastructure Assets - Parks & Ovals	179,367	100% ▼
Parks capex - Youth Park not yet commenced		
Purchase of Infrastructure Assets - Other	12,000	100% ▼
Standpipe swipe card upgrade not yet commenced.		
Repayment of Debentures - Within variance threshold 10% and \$5,000	45,730	-201% ▲
Repayment of borrowings timing difference.		
REPORTABLE CAPITAL REVENUE VARIATIONS		
Transfers from Restricted Assets (Reserves)	(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 Adopted Budget \$	September 2024/25 YTD Budget \$	September 2024 YTD Actual \$
1. ACQUISITION OF ASSETS			
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Governance			
<u>Administration</u>			
EMCS & CEO Vehicles	100,000	0	-
Law, Order & Public Safety			
<u>Fire Prevention</u>			
West Pingelly Fire Shed	704,457	176,112	-
East Pingelly Fire Shed	519,737	129,933	-
Recreation and Culture			
<u>Other Recreation and Sport</u>			
Youth Precinct	717,475	179,367	-
Capex - Infra Parks & Ovals	33,302	0	-
Pracc Generator	30,000	0	-
Transport			
<u>Construction - Roads, Bridges, Depots</u>			
Roads Construction			
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
Economic Services			
<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>
<u>By Class</u>			
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 No	<u>By Program</u>	Written Down Value		Sale Proceeds		Profit(Loss)	
		2024/25	September	2024/25	September	2024/25	September
		Budget \$	2024 Actual \$	Budget \$	2024 Actual \$	Budget \$	2024 Actual \$
PDTS1	Governance EMCS Vehicle	4,822	0	20,000	0	15,178	0
EMT1	CEO Vehicle	31,288	0	32,750	0	1,462	0
PBH3	Transport 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 No	<u>By Class of Asset</u>	Written Down Value		Sale Proceeds		Profit(Loss)	
		2024/25	September	2024/25	September	2024/25	September
		Budget \$	2024 Actual \$	Budget \$	2024 Actual \$	Budget \$	2024 Actual \$
PDTS1	Plant & Equipment 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 Adopted Budget \$	September 2024 Actual \$
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 1-Jul-24	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2024/25 Budget \$	2024/25 Actual \$	2024/25 Budget \$	2024/25 Actual \$	2024/25 Budget \$	2024/25 Actual \$	2024/25 Budget \$	2024/25 Actual \$
Education & Welfare									
Loan 120 - SSL Pingelly Cottage Homes *	83,223	0	0	33,410	10,784	49,813	72,439	4,327	794
Recreation & Culture									
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
Recreation & Culture									
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 1-Jul-24	New Lease		Lease Principal Repayments		Lease Principal Outstanding		Lease Interest Repayments	
		2024/25 Budget \$	2024/25 Actual \$	2024/25 Budget \$	2024/25 Actual \$	2024/25 Budget \$	2024/25 Actual \$	2024/25 Budget \$	2024/25 Actual \$
Administration									
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 Adopted Budget \$	2024/25 September Actual \$
4. RESERVES		
Cash Backed Reserves		
(a) Leave Reserve		
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) Plant Reserve		
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>
(c) Building and Recreation Reserve		
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>
(d) Electronic Equipment Reserve		
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>
(e) Community Bus Reserve		
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>
(f) Swimming Pool Reserve		
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>
(g) Refuse Site Rehab/Closure Reserve		
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>
(h) Tutanning Nature Reserve		
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>
(i) Wheatbelt Secondary Freight Network Reserve		
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>
(j) PRACC Facility Reserve		
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>
Total Cash Backed Reserves	<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-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 Adopted Budget \$	September #REF! Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
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
	157,929	1,185
Transfers from Reserves		
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
	(140,000)	0
Total Transfer to/(from) Reserves	17,929	1,185

In accordance with council resolutions in relation to each reserve account, the purpose 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 June Actual \$	2024/25 September Actual \$
5. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
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>
LESS: CURRENT LIABILITIES		
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	*	(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>
NET CURRENT ASSET POSITION	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 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
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<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 \$
General Rate								
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
Sub-Totals		839	279,528,824	2,324,791	(5,990)	29	2,318,830	2,324,791
Minimum Rates	Minimum \$							
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
Sub-Totals		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
Total Amount of General Rates							2,516,470	2,497,929
Specified Area Rates							0	0
Ex Gratia Rates							0	0
Total Rates							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 September Actual \$	2024/25 September Budget \$	2024/25 Adopted Budget \$	2023/24 Actual \$
OPERATING REVENUES				
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
TOTAL OPERATING REVENUE	3,189,425	3,529,330	6,953,207	6,904,890
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSE	2,041,699	2,204,934	8,422,498	7,604,425
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	1,147,725	1,324,396	(1,469,291)	(699,535)

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 2024/25 Actual \$	2023/24 Actual \$
CURRENT ASSETS		
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
TOTAL CURRENT ASSETS	6,420,413	4,919,666
NON-CURRENT ASSETS		
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
TOTAL NON-CURRENT ASSETS	110,274,576	111,089,200
TOTAL ASSETS	116,694,989	116,008,866
CURRENT LIABILITIES		
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
TOTAL CURRENT LIABILITIES	1,891,390	2,352,992
NON-CURRENT LIABILITIES		
Trade and Other Payables	97,170	97,170
Long Term Borrowings	1,556,504	1,556,504
Provisions	41,205	41,205
TOTAL NON-CURRENT LIABILITIES	1,694,880	1,694,880
TOTAL LIABILITIES	3,586,270	4,047,872
NET ASSETS	113,108,719	111,960,994
EQUITY		
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
TOTAL EQUITY	113,108,719	111,960,994

Shire of Pingelly-Ordinary Council Meeting - 20 November 2024

SHIRE OF PINGELLY RESTRICTED CASH RECONCILIATION 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	PL060	415,169	-		415,169
Keep Australia Beautiful Trailer (Dept Environment) - Litter Trailer	24/25 budget	PL063	6,675			6,675
DFES East Pingelly Fireshed	Department of Environment	BFB03	370,966	222,195		148,771
DFES West Pingelly Fireshed	Law Order & Public Safety	BFB02	514,107	234,339		279,768
Regional Childcare attraction and retention grant	Law Order & Public Safety	CG027	18,250			18,250
Community Garden	Other Economic Services	PL061	10,000		1,518	8,482
Pingelly Town Trail	Department of Communities	PL061	25,000		-	25,000
NAIDOC week	Gaming and Wagering	PL055	5,000		3,900	1,100
Sub Total	NIAA					1,104,209
Total Restricted Grant Funds						1,104,209
Available Cash		GL/Job Account	Interest Rate			Balance
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)
Total Unrestricted Cash						2,813,803.05



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

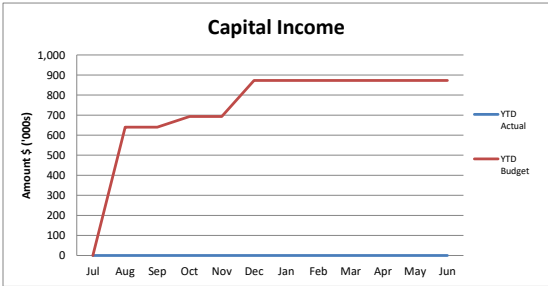
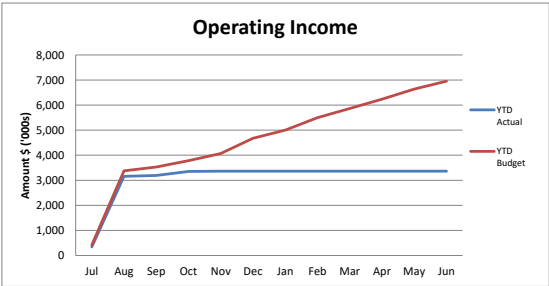
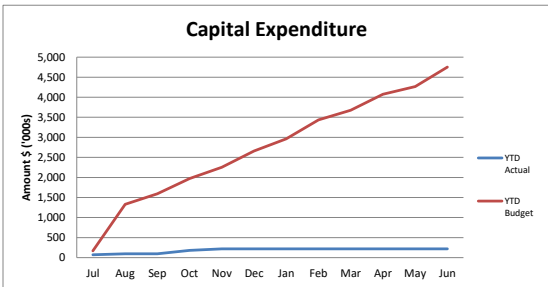
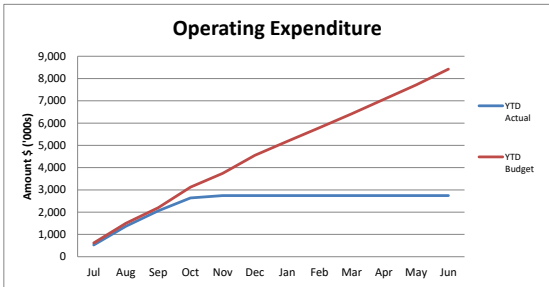
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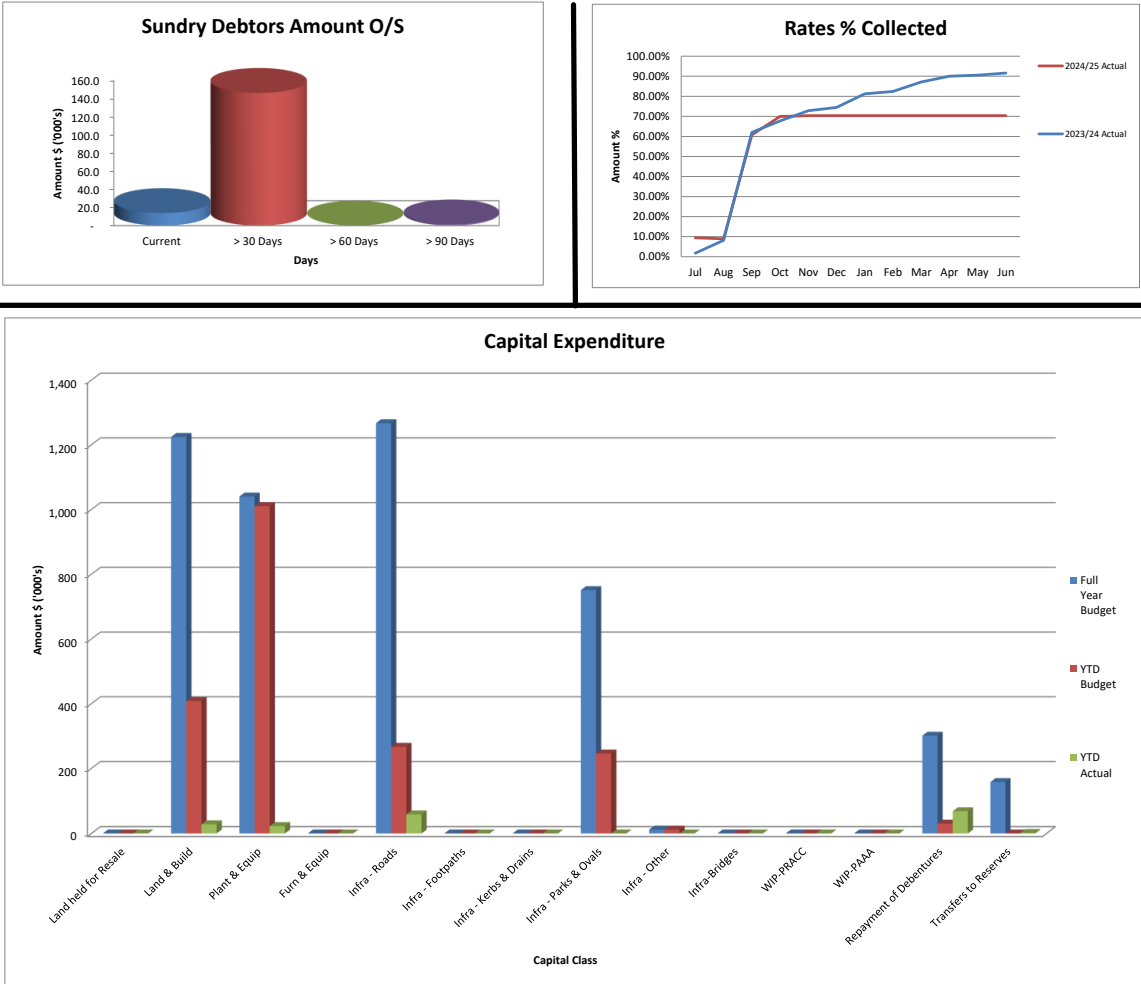
- 1 Acquisition of Assets
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- 3 Information on Borrowings
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Income and Expenditure Graphs to 31 October 2024



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 Adopted Budget \$	October 2024 YTD Budget \$	October 2024 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %
OPERATING ACTIVITIES					
Revenue from operating activities					
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%
Expenditure from operating activities					
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%
Operating activities excluded from budget					
(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%
Amount attributable to operating activities	(1,010,622)	1,193,220	1,632,503	439,283	-37%
INVESTING ACTIVITIES					
Inflows from investing activities					
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%
Outflows from investing activities					
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%
Amount attributable to investing activities	(1,169,439)	(1,277,156)	97,015	1,374,171	-108%
FINANCING ACTIVITIES					
Inflows from financing activities					
Transfers from Restricted Asset (Reserves)	4 140,000	140,000	0	(140,000)	-100%
	640,000	640,000	0	(640,000)	-100%
Outflows from financing activities					
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%
Amount attributable to financing activities	79,854	574,410	(103,496)	(677,906)	118%
MOVEMENT IN SURPLUS OR DEFICIT					
Surplus or deficit at the start of the financial year	5 2,100,207	2,097,760	2,097,760	(2,447)	0%
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%
Surplus or deficit at the end of the financial year	5 (0)	2,588,234	3,723,783	1,135,549	-44%

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 FOR THE PERIOD TO 31 OCTOBER 2024 Report on Significant variances greater than 10% and \$10,000		
Purpose		
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. The material variance adopted by Council for the current year is an Actual Variance exceeding 10% and a value greater than \$10,000. Items in bold are additions not previously included in reporting		
NATURE AND TYPE VARIATIONS		
REPORTABLE OPERATING REVENUE VARIATIONS		
Capital Grants (Non Operating)	(405,862)	-66% ▼
Timing of grants relating to DFES Firesheds, Roads to Recovery, Wheatbelt Secondary Freight Network		
REPORTABLE OPERATING EXPENSE VARIATIONS		
Materials and Contracts	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	-	
Utilities	14,798	23% ▼
Utility charges are budgeted in advance of actual expenditure being incurred.		
Insurance	89,574	40% ▼
The second installment for insurance is being processed in November		
Finance Costs	(16,290)	-150% ▲
Budgeted Interest Expenses are phased monthly		
REPORTABLE CAPITAL EXPENDITURE VARIATIONS		
Purchase of Land & Buildings	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)	
Purchase of Plant & Equipment	987,273	98% ▼
Replacement vehicles and PRACC Generator.		
Purchase of Road Infrastructure Assets	207,903	78% ▼
Roads program Napping Pool Road	116,721	
Roads program North Wandering Rd	(2,995)	
Roads program Wickepin Pingelly Rd	94,176	
Purchase of Infrastructure Assets - Parks & Ovals	245,815	100% ▼
Parks capex - Youth Park not yet commenced	239,156	
Parks capex - Other General Parks & Ovals expenditure not yet commenced	6,659	
Purchase of Infrastructure Assets - Other	12,000	100% ▼
Standpipe swipe card upgrade not yet commenced.		
Repayment of Debentures - Within variance threshold 10% and \$5,000	38,163	-126% ▲
Repayment of borrowings timing difference.		
REPORTABLE CAPITAL REVENUE VARIATIONS		
Transfers from Restricted Assets (Reserves)	(140,000)	-100% ▼
Transfers to occur at the end of the financial year		
Proceeds from Disposal of Assets	(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 Adopted Budget \$	October 2024/25 YTD Budget \$	October 2024 YTD Actual \$
1. ACQUISITION OF ASSETS			
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Governance			
<u>Administration</u>			
Admin Building Improvements	0	0	19,930
EMCS & CEO Vehicles	100,000	100,000	-
Law, Order & Public Safety			
<u>Fire Prevention</u>			
West Pingelly Fire Shed	704,457	234,816	7,897
East Pingelly Fire Shed	519,737	173,244	-
Recreation and Culture			
<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	-
Transport			
<u>Construction - Roads, Bridges, Depots</u>			
Roads Construction			
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
Economic Services			
<u>Tourism & 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>
<u>By Class</u>			
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 No	<u>By Program</u>	Written Down Value		Sale Proceeds		Profit(Loss)	
		2024/25	October	2024/25	October	2024/25	October
		Budget \$	2024 Actual \$	Budget \$	2024 Actual \$	Budget \$	2024 Actual \$
PDS1	Governance						
	EMCS Vehicle	4,822	0	20,000	0	15,178	0
EMT1	CEO Vehicle	31,288	0	32,750	0	1,462	0
	Transport						
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 No	<u>By Class of Asset</u>	Written Down Value		Sale Proceeds		Profit(Loss)	
		2024/25	October	2024/25	October	2024/25	October
		Budget \$	2024 Actual \$	Budget \$	2024 Actual \$	Budget \$	2024 Actual \$
	Plant & Equipment						
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 Adopted Budget \$	October 2024 Actual \$
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 1-Jul-24	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2024/25 Budget \$	2024/25 Actual \$	2024/25 Budget \$	2024/25 Actual \$	2024/25 Budget \$	2024/25 Actual \$	2024/25 Budget \$	2024/25 Actual \$
Education & Welfare									
Loan 120 - SSL Pingelly Cottage Homes *	83,223	0	0	33,410	10,784	49,813	72,439	4,327	1,575
Recreation & Culture									
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
Recreation & Culture									
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 1-Jul-24	New Lease		Lease Principal Repayments		Lease Principal Outstanding		Lease Interest Repayments	
		2024/25 Budget \$	2024/25 Actual \$	2024/25 Budget \$	2024/25 Actual \$	2024/25 Budget \$	2024/25 Actual \$	2024/25 Budget \$	2024/25 Actual \$
Administration									
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 Adopted Budget \$	2024/25 October Actual \$
4. RESERVES		
Cash Backed Reserves		
(a) Leave Reserve		
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) Plant Reserve		
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>
(c) Building and Recreation Reserve		
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>
(d) Electronic Equipment Reserve		
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>
(e) Community Bus Reserve		
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>
(f) Swimming Pool Reserve		
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>
(g) Refuse Site Rehab/Closure Reserve		
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>
(h) Tutanning Nature Reserve		
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>
(i) Wheatbelt Secondary Freight Network Reserve		
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>
(j) PRACC Facility Reserve		
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>
Total Cash Backed Reserves	<u>1,139,512</u>	<u>1,123,164</u>

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

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 Adopted Budget \$	October #REF! Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
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
	157,929	1,581
Transfers from Reserves		
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
	(140,000)	0
Total Transfer to/(from) Reserves	17,929	1,581

In accordance with council resolutions in relation to each reserve account, the purpose 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 June Actual \$	2024/25 October Actual \$
5. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
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>
LESS: CURRENT LIABILITIES		
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	*	(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>
NET CURRENT ASSET POSITION	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 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
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<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 \$	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 \$
General Rate								
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
Sub-Totals		839	279,528,824	2,324,791	(6,819)	(123)	2,317,850	2,324,791
Minimum Rates	Minimum \$							
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
Sub-Totals		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
Total Amount of General Rates							2,515,490	2,497,929
Specified Area Rates							0	0
Ex Gratia Rates							0	0
Total Rates							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 October Actual \$	2024/25 October Budget \$	2024/25 Adopted Budget \$	2023/24 Actual \$
OPERATING REVENUES				
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
TOTAL OPERATING REVENUE	3,354,927	3,784,784	6,953,207	6,904,890
OPERATING EXPENSES		-		
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
TOTAL OPERATING EXPENSE	2,636,029	3,121,324	8,422,498	7,604,425
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	718,898	663,460	(1,469,291)	(699,535)

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 2024/25 Actual \$	2023/24 Actual \$
CURRENT ASSETS		
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
TOTAL CURRENT ASSETS	6,304,539	4,919,666
NON-CURRENT ASSETS		
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
TOTAL NON-CURRENT ASSETS	110,078,580	111,089,200
TOTAL ASSETS	116,383,119	116,008,866
CURRENT LIABILITIES		
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
TOTAL CURRENT LIABILITIES	2,008,347	2,352,992
NON-CURRENT LIABILITIES		
Trade and Other Payables	97,170	97,170
Long Term Borrowings	1,556,504	1,556,504
Provisions	41,205	41,205
TOTAL NON-CURRENT LIABILITIES	1,694,880	1,694,880
TOTAL LIABILITIES	3,703,227	4,047,872
NET ASSETS	112,679,892	111,960,994
EQUITY		
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
TOTAL EQUITY	112,679,892	111,960,994

Shire of Pingelly-Ordinary Council Meeting - 20 November 2024

SHIRE OF PINGELLY RESTRICTED CASH RECONCILIATION 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
Sub Total						1,226,657
Total Restricted Grant Funds						1,226,657
Available Cash		GL/Job Account	Interest Rate			Balance
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)
Total Unrestricted Cash						2,753,635.67

15.2. Accounts Paid by Authority – September 2024

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

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}

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

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:

Municiple Account	\$486,849.19
Trust Account	\$188.00

Carried Unanimously 7 votes to 0

For:	President Jackie McBurney, Deputy Peter Wood, Cr Bryan Hotham, Cr Clinton Cheney, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway
Against:	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
EFT11448	05/09/2024	AUSTRALIA POST	GENERAL POSTAGE	1		130.11
INV 1013420816	03/08/2024	AUSTRALIA POST	JULY 2024, SES EXPRESS POSTAGE SACHEL		130.11	
EFT11449	05/09/2024	LGISWA	INSURANCE POLICY RENEWALS - 30/06/2024 TO 30/06/2025	1		171,390.34
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	
EFT11450	05/09/2024	FRED HOPKINS WA	PART FOR PLANT	1		84.40
INV 105653	25/07/2024	FRED HOPKINS WA	1 X 50141501 BELT - VERMEER CHIPPER		84.40	
EFT11451	05/09/2024	ITR PACIFIC PTY LTD	PARTS FOR PLANT	1		2,205.50
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	
EFT11454	06/09/2024	TELSTRA	TELEPHONE & INTERNET CHARGES	1		1,605.99
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	
EFT11455	06/09/2024	H RUSHTON & CO	PARTS FOR SMALL PLANT	1		141.30
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	
EFT11456	06/09/2024	BUNNINGS BUILDING SUPPLIES	CONSUMABLES	1		76.01
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	
EFT11457	06/09/2024	HIMAC ATTACHMENTS	MATERIALS FOR WORKS	1		2,389.20
INV SI-46826	08/08/2024	HIMAC ATTACHMENTS	UNADAPTOR UNIVERSAL ADAPTOR MOUNT (INC LOCKING GUIDE) - MINOR PLANT & EQUIPMENT		2,389.20	

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EFT11458	06/09/2024	MCINTOSH & SON WA	PARTS FOR PLANT	1		50.78
INV 1941431	12/08/2024	MCINTOSH & SON WA	2 X SET OF KEYS - CASE SKID STEER PL9		50.78	
EFT11459	06/09/2024	NARROGIN AUTO ELECTRICS	PARTS FOR PLANT	1		1,155.72
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	
EFT11460	06/09/2024	NARROGIN NURSERY	ASSORTED CONSUMABLES	1		448.00
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	
EFT11461	06/09/2024	STEVE DAVIS	BUILDING SERVICES	1		737.00
INV 2099	01/08/2024	STEVE DAVIS	GUTTER MAINTENANCE AND INSTALL NEW GUTTER & DOWNPIPE AND DOOR WEATHER SEAL - OLD ROADS BOARD BUILDING		737.00	
EFT11462	06/09/2024	CEMETERIES & CREMATORIA ASSOC. OF	MEMBERSHIP RENEWAL	1		130.00
INV 1707	06/08/2024	CEMETERIES & CREMATORIA ASSOC. OF	CCA WA MEMBERSHIP 2024-25		130.00	
EFT11463	06/09/2024	NARROGIN TOWING (CUBY WINDSCREENS)	PARTS FOR PLANT INCLUDING LABOUR	1		1,722.60
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	
EFT11464	06/09/2024	NUTRIEN AG SOLUTIONS	MATERIALS FOR WORKS	1		912.56
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	
EFT11465	06/09/2024	READYTECH USER GROUP WA	2024/2025 MEMBERSHIP FEES	1		847.00
INV 1008	07/08/2024	READYTECH USER GROUP WA	2024/2025 USER GROUP		847.00	
EFT11466	06/09/2024	MATILDA AUTO PARTS	PLANT CONSUMABLES	1		224.40
INV 276225	08/08/2024	MATILDA AUTO PARTS	2 X BOXES OF MULTIMAX GREASE - DEPOT WORKSHOP		224.40	
EFT11467	06/09/2024	PINGELLY TYRE SERVICE	PART FOR PLANT	1		226.51
INV 11364	19/08/2024	PINGELLY TYRE SERVICE	HOSE & FITTINGS - FORESTRY MULCHER PMUL2		226.51	
EFT11468	06/09/2024	RAMM SOFTWARE PTY LTD	RAMM SOFTWARE ANNUAL SUPPORT & MAINTENANCE FEE	1		10,601.86

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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	
EFT11469	06/09/2024	REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT	2024/2025 SUBSCRIPTION	1		550.00
INV 10120	01/07/2024	REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT	FOR THE COLLABORATIVE RDA WHEATBELT/MIDWEST GASCOYNE GRANT GURU PORTAL		550.00	
EFT11470	06/09/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON	ASSORTED CONSUMABLES	1		277.70
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	
EFT11471	06/09/2024	PINGELLY IGA EXPRESS	SUPPLIES FOR COUNCIL MEETING	1		59.17
INV 03/5971	15/08/2024	PINGELLY IGA EXPRESS	AUGUST 2024 ACCOUNT		59.17	
EFT11472	06/09/2024	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	1		397.49
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	
EFT11473	06/09/2024	SNAP MANDURAH	PRINTING CHARGES	1		571.12
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	
EFT11474	06/09/2024	AUTOPRO NORTHAM	PARTS FOR SMALL PLANT	1		50.96
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	
EFT11475	06/09/2024	SAPIO PTY LTD	CCTV MONITORING & MONTHLY SUBSCRIPTION	1		194.70
INV SP278520	21/08/2024	SAPIO PTY LTD	CCTV MONITOR AUGUST 2024		194.70	
EFT11476	06/09/2024	MAXIPARTS OPERATIONS P/L	PART FOR PLANT	1		269.50
INV 249340	08/08/2024	MAXIPARTS OPERATIONS P/L	1 X TRANSMISSION PIPE - MITSUBISHI FUSO PT13		269.50	
EFT11477	06/09/2024	WHEATBELT BUSINESS NETWORK	MICRO MEMBERSHIP	1		220.00

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INV 3423	01/07/2024	WHEATBELT BUSINESS NETWORK	2024/2025		220.00	
EFT11478	06/09/2024	TOOL KIT DEPOT	ASSORTED MINOR TOOLS AND CONSUMABLES	1		7,845.71
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	
EFT11479	06/09/2024	HARBOUR SOFTWARE PTY LTD	ANNUAL SUBSCRIPTION FEE	1		6,897.00
INV 2540	08/08/2024	HARBOUR SOFTWARE PTY LTD	DOC ASSEMBLER FEE RENEWAL - 1 OCTOBER 2024 TO 30 SEPTEMBER 2025		6,897.00	
EFT11480	06/09/2024	WANDERING HVAC	ELECTRICAL SERVICES	1		3,444.71
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	
EFT11481	06/09/2024	GERALDTON TRANSPORT	FREIGHT CHARGES	1		116.77
INV 44635	17/07/2024	GERALDTON TRANSPORT	DECKING OIL		116.77	
EFT11482	06/09/2024	LAKELANDS TRANSPORT SOLUTIONS	FREIGHT SERVICES	1		330.00
INV 0117	20/08/2024	LAKELANDS TRANSPORT SOLUTIONS	SEMI-TRAILER		330.00	
EFT11483	06/09/2024	EDWARDS ISUZU UTE	PARTS FOR PLANT	1		92.90
INV 33433	01/07/2024	EDWARDS ISUZU UTE	1 X DIP STICK, 1 X SET OF FILTERS - ISUZU D-MAX PC24		92.90	
EFT11486	16/09/2024	INGE RIGBY	PURCHASE OF OFFICE FURNITURE	1		450.00
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	
EFT11487	16/09/2024	BROOKTON PLUMBING	PLUMBING SERVICES	1		365.20
INV 7369	24/08/2024	BROOKTON PLUMBING	EMERGENCY REPAIRS TO SHOWER TAPS IN MENS ABLUTIONS - CARAVAN PARK		365.20	
EFT11488	16/09/2024	WA CONTRACT RANGER SERVICES	RANGER SERVICES	1		1,010.63
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	
EFT11489	16/09/2024	E & MJ ROSHER PTY LTD	PART FOR PLANT	1		919.80
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	
EFT11490	16/09/2024	AUSTRALIA'S GOLDEN OUTBACK	ANNUAL MEMBERSHIP	1		350.00

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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	
EFT11491	16/09/2024	EASTERN HILLS SAWS & MOWERS PTY LTD	PURCHASE OF MINOR PLANT	1		679.15
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	
EFT11492	16/09/2024	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	1		152.34
INV 0537	18/08/2024	TOLL TRANSPORT PTY LTD	13/08/2024 FROM INTERFIRE		152.34	
EFT11493	16/09/2024	CORSIGN WA	SIGNAGE	1		488.40
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	
EFT11494	16/09/2024	MAXIPARTS OPERATIONS P/L	PARTS FOR PLANT	1		282.97
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	
EFT11495	16/09/2024	ALLINGTON AGRI	WINTER SPRAY PROGRAM	1		16,500.00
INV 03	23/08/2024	ALLINGTON AGRI	ROAD VERGE SPRAYING ON BITUMEN ROADS		16,500.00	
EFT11496	16/09/2024	XAV GROUP PTY LTD T/A CONTRACT AQUATIC	POOL CONSUMABLES	1		1,597.14
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	
EFT11497	18/09/2024	PINGELLY RECREATION & CULTURAL CENTRE	PRACC OPERATIONAL SUBSIDY	1		88,000.00
INV 2392	28/08/2024	PINGELLY RECREATION & CULTURAL CENTRE	2024/2025		88,000.00	
EFT11498	20/09/2024	H RUSHTON & CO	PARTS FOR PLANT	1		42.45
INV 119628	29/08/2024	H RUSHTON & CO	AIR FITTING - DROP DECK TRAILER PT24, 2 X CABLE LUGS - MITSUBISHI FUSO PT13		42.45	
EFT11499	20/09/2024	THE WEST AUSTRALIAN	ADVERTISING	1		247.92
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	
EFT11500	20/09/2024	STATE LIBRARY OF WESTERN AUSTRALIA	BETTER BEGINNINGS	1		77.00
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	
EFT11501	20/09/2024	BUNNINGS BUILDING SUPPLIES	VARIOUS CONSUMABLES & MATERIALS	1		612.42

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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	
EFT11502	20/09/2024	BEST OFFICE SYSTEMS	ADMIN PRINTING CHARGES	1		457.89
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	
EFT11503	20/09/2024	OFFICEWORKS LTD	VARIOUS STATIONERY ITEMS	1		137.29
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	
EFT11504	20/09/2024	DAIMLER TRUCKS PERTH	PART FOR PLANT	1		882.74
INV XA980062113:	16/08/2024	DAIMLER TRUCKS PERTH	1 X GEAR CABLE - MITSUBISHI FUSO PT16		882.74	
EFT11505	20/09/2024	COUNTRY PAINT SUPPLIES	CONSUMABLES	1		97.88
INV 4899001684	27/08/2024	COUNTRY PAINT SUPPLIES	N/LIFE GLOSS EXTRA DARK 4LT - FAM FEST		97.88	
EFT11506	20/09/2024	NUTRIEN AG SOLUTIONS	MATERIAL FOR WORKS	1		1,915.55
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	
EFT11507	20/09/2024	DEPARTMENT OF FIRE & EMERGENCY SERVICES	LGGS	1		88,304.49
INV 157912	21/08/2024	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2024/25 ESL CONTRIBUTION		88,304.49	
EFT11508	20/09/2024	MATILDA AUTO PARTS	PARTS FOR SERVICING PLANT	1		159.50
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	
EFT11509	20/09/2024	BRYAN HOTHAM	COUNCILLOR SITTING FEES	1		1,150.00
INV 18092024	18/09/2024	BRYAN HOTHAM	JULY TO SEPTEMBER 2024		1,150.00	
EFT11510	20/09/2024	PINGELLY TYRE SERVICE	PART FOR PLANT	1		61.23
INV 11285	30/07/2024	PINGELLY TYRE SERVICE	HYDRAULIC HOSE AND FITTINGS - VERMEER BRUSH CHIPPER & GRINDER PCH1		61.23	

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EFT11511	20/09/2024	PETER WOOD	DEPUTY PRESIDENT ALLOWANCE & SITTING FEES	1		1,375.00
INV 18092024	18/09/2024	PETER WOOD	DEPUTY PRESIDENT ALLOWANCE, DEPUTY PRESIDENT SITTING FEES - JULY TO SEPTEMBER 2024		1,375.00	
EFT11512	20/09/2024	EASTERN HILLS SAWS & MOWERS PTY LTD	MINOR PLANT & EQUIPMENT	1		788.95
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	
EFT11513	20/09/2024	JACKIE MCBURNEY	PRESIDENTIAL ALLOWANCE & SITTING FEES	1		3,025.00
INV 18092024	19/08/2024	JACKIE MCBURNEY	PRESIDENTIAL ALLOWANCE, PRESIDENTIAL SITTING FEES - JULY TO SEPTEMBER 2024		3,025.00	
EFT11514	20/09/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON	CONSUMABLES	1		222.22
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	
EFT11515	20/09/2024	PINGELLY IGA EXPRESS	WELFARE FOR FIRE	1		197.58
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	
EFT11516	20/09/2024	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	1		89.47
INV 0538	25/08/2024	TOLL TRANSPORT PTY LTD	19/08/2024 FROM INTERFIRE		89.47	
EFT11517	20/09/2024	JH COMPUTER SERVICES PTY LTD	ACER TRAVELMATE LAPTOP	1		2,330.90
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	
EFT11518	20/09/2024	KARMVIR SINGH	COUNCILLOR SITTING FEES	1		1,150.00
INV 18092024	18/09/2024	KARMVIR SINGH	JULY TO SEPTEMBER 2024		1,150.00	
EFT11519	20/09/2024	PETER MICHAEL NARDUCCI	COUNCILLOR SITTING FEES	1		1,150.00
INV 18092024	18/09/2024	PETER MICHAEL NARDUCCI	JULY TO SEPTEMBER 2024		1,150.00	
EFT11520	20/09/2024	EDGE PLANNING & PROPERTY	PLANNING SERVICES	1		1,769.62
INV 2706	23/08/2024	EDGE PLANNING & PROPERTY	TOWN PLANNING SERVICES JULY 2024		1,769.62	
EFT11521	20/09/2024	AUTOPRO NORTHAM	PARTS FOR PLANT	1		162.00
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	
EFT11522	20/09/2024	MARTINS TRAILER PARTS	PART FOR PLANT	1		374.56
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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EFT11523	20/09/2024	INTERFIRE AGENCIES	VARIOUS BUSH FIRE BRIGADE PPE	1		13,944.08
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	
EFT11524	20/09/2024	MAXIPARTS OPERATIONS P/L	PARTS FOR PLANT	1		181.25
INV 255323	27/08/2024	MAXIPARTS OPERATIONS P/L	AIR FITTINGS - DROP DECK TRAILER PT24, PRESSURE VALVE - MITSUBISHI FUSO PT13		181.25	
EFT11525	20/09/2024	CLINTON JAMES CHENEY	COUNCILLOR SITTING FEES	1		1,150.00
INV 18092024	18/09/2024	CLINTON JAMES CHENEY	JULY TO SEPTEMBER 2024		1,150.00	
EFT11526	20/09/2024	ANGELA TRETHEWEY	COUNCILLOR SITTING FEES	1		1,150.00
INV 18092024	18/09/2024	ANGELA TRETHEWEY	JULY TO SEPTEMBER 2024		1,150.00	
EFT11527	20/09/2024	GERRARD HYDRAULICS	PART FOR PLANT	1		160.60
INV 241801	21/08/2024	GERRARD HYDRAULICS	REPAIR HYDRAULIC MOTOR - FORESTRY MULCHER PMUL2		160.60	
EFT11530	20/09/2024	PINGELLY COMMUNITY CRAFT CENTRE	CATERING SERVICES	1		245.00
INV 16	26/08/2024	PINGELLY COMMUNITY CRAFT CENTRE	COUNCIL MEETING DINNER CATERING - AUGUST 2024		245.00	
EFT11531	24/09/2024	TOP SPEC MAINTENANCE	ROOF INSPECTION SERVICES	1		1,014.00
INV 16	06/09/2024	TOP SPEC MAINTENANCE	PRACC ROOF INSPECTION AND TRAVEL ON 04/09/2024		1,014.00	
TOTAL EFT						451,819.23
CHEQUE NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
24984	06/09/2024	SHIRE OF PINGELLY	GENERAL RUBBISH SERVICE - 7 WEBB STREET	1		1,582.00
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	
24985	20/09/2024	SHIRE OF PINGELLY	CASH PRIZES - FAM FEST COMPETITIONS	1		2,673.75
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, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU	Payroll deductions	1		110.00
EFT11529	20/09/2024	AUSTRALIAN SERVICES 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 FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	1		661.31
DD14130.4	24/09/2024	AUSTRALIAN RETIREMENT 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
TOTAL PAYROLL						23,246.87
PAYROLL	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
DD14119.1	14/09/2024	BENDIGO BANK CREDIT CARDS	EMW CREDIT CARD RECONCILIATION - AUGUST 2024	1		512.45
INV 31/08/2024	31/08/2024	BENDIGO BANK CREDIT CARDS	14/08/2024 CONFIT AUSTRALIA - TAP FOR WATER CONNECTIONS, TOWN STREET MAINTENANCE \$168.45, 22/08/2024 ST JOHN AMBULANCE - FIRST AID COURSE, 2X ATTENDEES \$340.00, 30/08/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	512.45	
DD14121.1	14/09/2024	BENDIGO BANK CREDIT CARDS	EMCS CREDIT CARD RECONCILIATION - AUGUST 2024	1		116.53
INV 31/08/2024	31/08/2024	BENDIGO BANK CREDIT CARDS	18/08/2024 FOXIT SOFTWARE - PDF SUITE PRO FOR TEAMS - 16/08/2024 TO 16/09/2024 \$42.80, 18/08/2024 INTERNATIONAL TRANSACTION - FEE \$1.28, 22/08/2024 SHIRE OF PINGELLY - VEHICLE TRANSFER FEE - XWG707 \$20.50, 26/08/2024 PUMA YORK - 25.82L FUEL FOR EMCS CAR \$47.95, 30/08/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	116.53	
DD14123.1	14/09/2024	BENDIGO BANK CREDIT CARDS	CEO CREDIT CARD RECONCILIATION - AUGUST 2024	1		3,075.04

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INV 31/08/2024	31/08/2024	BENDIGO BANK CREDIT CARDS	16/08/2024 HUMANITIX - 2X REGISTRATIONS TO SEGRA CONFERENCE \$2300.00, 16/08/2024 VISTAPRINT - SIGNAGE FOR PINGELLY COMMUNITY GARDEN \$451.40, 17/08/2024 MORAY & AGNEW LAWYERS - LOCAL GOVERNMENT CONFERENCE \$214.50, 20/08/2024 PETRO FUELS - FUEL FOR CEO CAR \$105.14, 30/08/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	3,075.04	
TOTAL DD						3,704.02
TRUST ACCOUNT	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
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	
TOTAL TRUST						188.00
GRAND TOTAL						486,849.19

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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
	199.46	\$ 362.52

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
	179.3	\$ 322.99

EMCS

PN761

03.08.2024	65.46	\$ 131.30
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BFB Vehicle

PN322

02.08.2024	41.87	\$ 77.67
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Small Plant

01.08.2024	26.43	\$ 47.71
27.08.2024	63.3	\$ 112.99
	89.73	160.7

15.3. Accounts Paid by Authority – October 2024

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

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}

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

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

Municipal Account	\$289,883.25
Trust Account	\$279.00

Carried Unanimously 7 votes to 0

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

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SHIRE OF PINGELLY						
ACCOUNTS PAID PRESENTED FOR ENDORSEMENT OCTOBER 2024						
EFT NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
EFT11532	01/10/2024	HERSEY'S SAFETY PTY LTD	VARIOUS MINOR TOOLS REPLACEMENT	1		1,807.86
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	
EFT11533	01/10/2024	NARROGIN BEARING SERVICE	PLANT CONSUMABLES	1		328.25
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	
EFT11534	01/10/2024	SULLIVAN LOGISTICS PTY LTD	FREIGHT CHARGES	1		589.30
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	
EFT11535	01/10/2024	UNITED FASTENERS WA P/L	CONSUMABLES	1		20.51
INV 690505	02/09/2024	UNITED FASTENERS WA P/L	ASSORTMENT OF BOLTS AND NUTS		20.51	
EFT11536	01/10/2024	BUNNINGS BUILDING SUPPLIES	VARIOUS CONSUMABLES AND MATERIALS	1		770.93
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	
EFT11537	01/10/2024	MAJOR MOTORS PTY LTD	PARTS FOR PLANT	1		741.00
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	
EFT11538	01/10/2024	WESTERN AUSTRALIA LOCAL GOVERNMENT	COUNCILLOR TRAINING	1		880.00

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

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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	
EFT11550	01/10/2024	SAPIO PTY LTD	CCTV MONITORING - AUGUST 2024	1		194.70
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	
EFT11551	01/10/2024	JELCOBINE FARMS	FLORAL DESIGN ARRANGEMENT	1		3,000.00
INV 613	11/09/2024	JELCOBINE FARMS	FAM FESTIVAL		3,000.00	
EFT11552	01/10/2024	CASCADA GROUP	MATERIALS FOR JOB	1		2,118.60
INV 20724	23/08/2024	CASCADA GROUP	SIDE ENTRY LID UNIVERSAL 1000X610X50MM - TOWN STREET MAINTENANCE, FREIGHT		2,118.60	
EFT11553	01/10/2024	NEIL BARRACLOUGH	GRAFTING WORKSHOP	1		700.00
INV 4	21/08/2024	NEIL BARRACLOUGH	HELD 21/08/2024 AT COMMUNITY GARDEN		700.00	
EFT11554	01/10/2024	KELLEWAY WHELAN HOLDINGS PTY LTD T/A PERTH IS OK	ADVERTISING SERVICES	1		4,389.00
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	
EFT11557	01/10/2024	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE	1		129.00
INV 396506	28/08/2024	LANDGATE	SCHEDULE NO: G2024/3, DATED 22/06/2024 TO 02/08/2024		129.00	
EFT11558	02/10/2024	WESTERN AUSTRALIA LOCAL GOVERNMENT	UNDERPAYMENT OF INVOICE DUE TO CREDIT NOTE	1		423.50
INV SI-011530.1	30/07/2024	WESTERN AUSTRALIA LOCAL GOVERNMENT	INVOICE SI-011530		423.50	
EFT11559	02/10/2024	MAIN ROADS WESTERN AUSTRALIA	CLASS 1 RAV PERMIT	1		50.00
INV 11522	03/09/2024	MAIN ROADS WESTERN AUSTRALIA	OVERSIZE - PERIOD PERMIT FOR PT16		50.00	
EFT11560	02/10/2024	AUTOPRO NORTHAM	PART FOR MINOR PLANT	1		9.75
INV 1152864	18/07/2024	AUTOPRO NORTHAM	2 X 12V PILOT LIGHTS - VERMEER CHIPPER PCH1		9.75	
EFT11561	02/10/2024	AVON PLASTERING	RENDERING SERVICES	1		2,500.00
INV 41	13/09/2024	AVON PLASTERING	RENDER & TOPCOAT FRONT OF SHIRE OFFICE, RENDER & TOPCOAT REAR OF SHIRE OFFICE		2,500.00	
EFT11562	02/10/2024	ASHMAN FINE CABINETS	MATERIALS FOR JOB	1		1,540.00

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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	
EFT11563	02/10/2024	STUDIO ARTISTIQUE BY NATALIE VEAL	MURAL ART	1		800.00
INV 01102024	01/10/2024	STUDIO ARTISTIQUE BY NATALIE VEAL	FAM FEST 2024		800.00	
EFT11564	03/10/2024	ARROW BRONZE	NICHE WALL PLAQUE	1		241.14
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	
EFT11565	03/10/2024	BUNNINGS BUILDING SUPPLIES	ASSORTED CONSUMABLES	1		168.07
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	
EFT11566	03/10/2024	GREAT SOUTHERN FUEL SUPPLIES	CONSUMABLES	1		159.08
INV 19017921	16/09/2024	GREAT SOUTHERN FUEL SUPPLIES	FUEL HOSE & 1" HOSE TAIL - DEPOT GROUNDS		159.08	
EFT11567	03/10/2024	BEST OFFICE SYSTEMS	MINIMUM PRINTING CHARGES	1		49.50
INV 635935	29/08/2024	BEST OFFICE SYSTEMS	BFB PRINTING COSTS FOR 20/07/2024 - 20/08/2024		49.50	
EFT11568	03/10/2024	SHIRE OF NARROGIN	MATERIAL FOR WORKS	1		1,485.00
INV 78406622	05/09/2024	SHIRE OF NARROGIN	1000LTR OF EMULSION - RURAL ROAD MAINTENANCE		1,485.00	
EFT11569	03/10/2024	KEITH THE MAINTENANCE MAN PTY LTD	PLANT HIRE	1		539.00
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	
EFT11570	03/10/2024	NARROGIN AUTO ELECTRICS	PARTS FOR PLANT	1		592.32
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	
EFT11571	03/10/2024	BROOKTON PLUMBING	PLUMBING SERVICES	1		739.20

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INV 7389	13/09/2024	BROOKTON PLUMBING	MOVE WATER METER ONTO CORRECT LOT FOR THE OLD DAYCARE BUILDING		739.20	
EFT11572	03/10/2024	PINGELLY GP UNITY TRUST	PRE EMPLOYMENT MEDICAL	1		165.00
INV 81099	17/09/2024	PINGELLY GP UNITY TRUST	PLANT OPERATOR		165.00	
EFT11573	03/10/2024	PUMPS AUSTRALIA PTY LTD	MATERIAL FOR WORKS	1		3,294.50
INV 61610	06/09/2024	PUMPS AUSTRALIA PTY LTD	WP20 LONG COUPLED HONDA GX200, BITUMEN EMULSION PUMP		3,294.50	
EFT11574	03/10/2024	MIDALIA STEEL (INFRABUILD)	MATERIALS FOR FAM FEST	1		94.80
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	
EFT11575	03/10/2024	NUTRIEN AG SOLUTIONS	STAFF PPE	1		574.20
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	
EFT11576	03/10/2024	BENARA NURSERIES	MATERIALS FOR TREE PLANTING EVENT	1		1,923.19
INV 571531	16/09/2024	BENARA NURSERIES	PLANTS PURCHASED FOR GREENFUND GRANT - PLANTING CARAVAN PARK, ASSORTED PLANTS AND FLOWERS		1,923.19	
EFT11577	03/10/2024	PINGELLY TYRE SERVICE	ASSORTED PARTS FOR VARIOUS PLANT	1		3,124.60
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	
EFT11578	03/10/2024	EASTERN HILLS SAWS & MOWERS PTY LTD	PART FOR MINOR PLANT	1		113.40
INV 52510#4	18/09/2024	EASTERN HILLS SAWS & MOWERS PTY LTD	3 X AUTOCUT 25-2 MOWING HEADS		113.40	
EFT11579	03/10/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	PART FOR PLANT	1		10.95
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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EFT11580	03/10/2024	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	1		98.42
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	
EFT11581	03/10/2024	SNAP MANDURAH	PRINTING SERVICES	1		1,356.52
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	
EFT11582	03/10/2024	EDGE PLANNING & PROPERTY	PLANNING SERVICES	1		3,185.32
INV 2721	13/09/2024	EDGE PLANNING & PROPERTY	TOWN PLANNING COSTS FOR AUGUST 2024		3,185.32	
EFT11583	03/10/2024	AUTOPRO NORTHAM	PART FOR PLANT	1		39.31
INV 1166842	18/09/2024	AUTOPRO NORTHAM	1 TRAILER COUPLING - FAM FEST		39.31	
EFT11584	03/10/2024	AMANDA ZOE MACDONALD	STARLINK REIMBURSEMENT	1		1,251.00
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	
EFT11585	03/10/2024	PINGARNING PTY LTD - PROMPT SAFETY	SAFETY SERVICES	1		1,210.00
INV 24	03/09/2024	PINGARNING PTY LTD - PROMPT SAFETY	QUARTERLY WHS SERVICE - TOOLBOX MEETING & LIFTING EQUIPMENT INSPECTION 29 AUGUST 2024		1,210.00	
EFT11586	17/10/2024	GARRARDS PTY LTD	CONSUMABLES	1		605.06
INV 1066677	10/09/2024	GARRARDS PTY LTD	VECTOBAC G 18KG - EFFLUENT POND, CISLIN 25 5L - REFUSE SITE		605.06	
EFT11587	17/10/2024	HERSEY'S SAFETY PTY LTD	TROLLEY, GUIDE POSTS AND REFLECTORS	1		7,905.15
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	
EFT11588	17/10/2024	NARROGIN BEARING SERVICE	CONSUMABLES	1		64.13
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	
EFT11589	17/10/2024	SULLIVAN LOGISTICS PTY LTD	FREIGHT CHARGES	1		382.86
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	
EFT11590	17/10/2024	BUNNINGS BUILDING SUPPLIES	ASSORTED CONSUMABLES	1		518.32

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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	
EFT11591	17/10/2024	AUSTRALIA POST	POSTAGE AUGUST 2024	1		1,035.29
INV 1013483552	03/09/2024	AUSTRALIA POST	AUGUST 2024, AUGUST 2024 RATES NOTICES		1,035.29	
EFT11592	17/10/2024	GREAT SOUTHERN FUEL SUPPLIES	AUGUST 2024 FUEL ACCOUNT	1		1,055.18
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	
EFT11593	17/10/2024	BEST OFFICE SYSTEMS	PRINTING CHARGES & CONSUMABLES	1		457.39
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	
EFT11594	17/10/2024	OFFICEWORKS LTD	STATIONERY SEPTEMBER 2024	1		441.72
INV 616608015	19/09/2024	OFFICEWORKS LTD	ASSORTED STATIONERY ITEMS		441.72	
EFT11595	17/10/2024	BROOKTON PLUMBING	PLUMBING SERVICES	1		573.10
INV 7420	01/10/2024	BROOKTON PLUMBING	HOT WATER SYSTEM - CHILDCARE CENTRE		573.10	
EFT11596	17/10/2024	GREAT SOUTHERN WASTE DISPOSAL	REFUSE COLLECTION 26/06/2024 - 28/08/2024	1		32,243.98
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	
EFT11597	17/10/2024	AMPAC DEBT RECOVERY PTY LTD	COMMISSION FOR AUGUST 2024	1		511.55
INV 110396	31/08/2024	AMPAC DEBT RECOVERY PTY LTD	DEBT RECOVERY COMMISSIONS AND COSTS AUGUST 2024		511.55	
EFT11598	17/10/2024	FRED HOPKINS WA	PARTS FOR PLANT	1		208.89
INV 105903	03/09/2024	FRED HOPKINS WA	SET OF FILTER FOR HATZ MOTOR ON FIRE TRUCK		208.89	
EFT11599	17/10/2024	CTI SECURITY SERVICES PTY LTD	ALARM MONITORING CHARGES	1		164.59
INV CINS3170297	13/09/2024	CTI SECURITY SERVICES PTY LTD	ALARM MONITORING 01.10.24 TO 31.12.2024 ADMIN BUILDING		164.59	
EFT11600	17/10/2024	WA CONTRACT RANGER SERVICES	VARIOUS RANGER SERVICES	1		3,485.63

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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	
EFT11601	17/10/2024	E & MJ ROSHER PTY LTD	PARTS FOR PLANT	1		103.12
INV 1482261	01/10/2024	E & MJ ROSHER PTY LTD	2 X 1G062-97012 FAN BELTS		103.12	
EFT11602	17/10/2024	NUTRIEN AG SOLUTIONS	VARIOUS CONSUMABLES AND MATERIALS	1		1,460.46
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	
EFT11603	17/10/2024	FUEL DISTRIBUTORS OF WA PTY LTD	BULK DIESEL DELIVERY	1		14,954.90
INV 63103864	25/09/2024	FUEL DISTRIBUTORS OF WA PTY LTD	9500L DIESEL TO DEPOT		14,954.90	
EFT11604	17/10/2024	ABCO PRODUCTS	VARIOUS CLEANING PRODUCTS	1		1,832.40
INV 971304	03/09/2024	ABCO PRODUCTS	CLEANING PRODUCTS - SHIRE DEPOT, ADMIN BUILDING, MEMORIAL PARK, TOWN HALL, CEMETERY TOILETS, CARAVAN PARK		1,832.40	
EFT11605	17/10/2024	C&B SOUTHERN RUN TRANSPORT	FREIGHT CHARGES	1		44.33
INV 19040	18/09/2024	C&B SOUTHERN RUN TRANSPORT	FREIGHT FOR OIL		44.33	
EFT11606	17/10/2024	MATILDA AUTO PARTS	VARIOUS PARTS AND CONSUMABLES	1		2,006.40
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	
EFT11607	17/10/2024	ACOT500 PTY LTD	PART FOR PLANT	1		81.27
INV 17540	17/09/2024	ACOT500 PTY LTD	1 X GREEN LED BEACON - FAST FILL TRAILER		81.27	
EFT11608	17/10/2024	BOB WADDELL & ASSOCIATES PTY LTD	FINANCIAL SERVICES	1		792.00
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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EFT11609	17/10/2024	WA RETICULATION SUPPLIES	SPRINKLERS AND NOZZLES X 68	1		1,594.24
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	
EFT11610	17/10/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	POLY FITTING	1		2.99
INV DI25033739	24/09/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	FITTING		2.99	
EFT11611	17/10/2024	PINGELLY IGA EXPRESS	VARIOUS CONSUMABLES	1		324.31
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	
EFT11612	17/10/2024	TOLL TRANSPORT PTY LTD	FREIGHT	1		57.71
INV 0543-S658780	29/09/2024	TOLL TRANSPORT PTY LTD	EASTERN HILLS SAWS AND MOWERS		57.71	
EFT11613	17/10/2024	JH COMPUTER SERVICES PTY LTD	COMPUTER SUPPORT - AUGUST TO OCTOBER 2024	1		19,133.40
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	
EFT11614	17/10/2024	PINGELLY SOMERSET ALLIANCE INC	WATER USAGE	1		22.00
INV 00002327	25/09/2024	PINGELLY SOMERSET ALLIANCE INC	16.07 TO 13.08.24 SENSORY GARDEN		22.00	
EFT11615	17/10/2024	ELDERS RURAL SERVICES	VARIOUS STAFF PPE	1		1,426.20
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	
EFT11616	17/10/2024	NARROGIN QUARRY OPERATIONS	WASHED MRWA	1		2,374.91
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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EFT11617	17/10/2024	AUTOPRO NORTHAM	PARTS FOR PLANT	1		124.99
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	
EFT11618	17/10/2024	REGIONAL COMMUNICATION	SUPPLY & INSTALL CCTV CAMERAS	1		18,034.50
INV 2395	28/06/2024	REGIONAL COMMUNICATION	INSTALL 2 X CCTV CAMERAS WITH POLE AND ASSOCIATED WIFI, EQUIPMENT		18,034.50	
EFT11619	17/10/2024	TOODYAY GLASS	50% INVOICE 0476 FOR GLASS DOOR AND INSTALL ADMIN BUILDING	1		19,173.00
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	
EFT11620	17/10/2024	GERALDTON TRANSPORT	FREIGHT	1		184.42
INV 46188	11/09/2024	GERALDTON TRANSPORT	CHLORINE		136.29	
INV 46415	18/09/2024	GERALDTON TRANSPORT	FREIGHT FROM GARRARDS 25KG BOX		48.13	
EFT11621	17/10/2024	XAV GROUP PTY LTD T/A CONTRACT AQUATIC	MANAGEMENT FEE 23/24 SEASON - PRE SEASON 24/25 STARTUP	1		5,017.34
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	
EFT11622	17/10/2024	ASHMAN FINE CABINETS	PLY FOR MURAL ARTIST NOT ON PO11638	1		220.00
INV 2088	26/09/2024	ASHMAN FINE CABINETS	2 SHEETS 12 MM PLY 2.4 X 1.2 ARTIST MURAL FAM FESTIVAL		220.00	
EFT11623	17/10/2024	NARROGIN PUMPS SOLAR & SPRAYING	CONSUMABLES	1		727.50
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	
EFT11624	17/10/2024	PINGELLY COMMUNITY CRAFT CENTRE	COMMISSION	1		1,068.53
INV RECPT 58889	31/08/2024	PINGELLY COMMUNITY CRAFT CENTRE	CARAVAN PARK TAKINGS AUGUST 2024		1,068.53	
EFT11628	21/10/2024	CWA PUMPHREYS BRIDGE	CATERING SERVICES	1		380.00
INV 79	18/09/2024	CWA PUMPHREYS BRIDGE	COUNCIL MEETING DINNER - SEPTEMBER 2024		380.00	
EFT11629	21/10/2024	TELSTRA	TELEPHONE & INTERNET CHARGES - 11/08/2024 TO 10/09/2024, MOBILE & NEW DEVICE CHARGES - 11/07/2024 - 10/09/2024	1		1,730.79
INV 9900000062088	12/08/2024	TELSTRA	WORKS DEPARTMENT MOBILE CHARGES, WORKS DEPARTMENT - NEW DEVICE 6 OF 24, ADMIN DEPARTMENT MOBILE CHARGES, INTERNATIONAL CALLS		465.85	
INV 9900000064160	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	
EFT11630	21/10/2024	ROY SMITH	MURAL ARTIST	1		800.00
INV 39	01/10/2024	ROY SMITH	FAM FESTIVAL 2024		800.00	
EFT11631	21/10/2024	AUSTRALIAN TAXATION OFFICE	BAS	1		19,554.00
INV 16102024	16/10/2024	AUSTRALIAN TAXATION OFFICE	SEPTEMBER 2024		19,554.00	
EFT11632	21/10/2024	WA CONTRACT RANGER SERVICES	RANGER SERVICES - 10 & 14 OCT 24	1		866.25
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	
EFT11633	21/10/2024	BOB WADDELL & ASSOCIATES PTY LTD	ASSISTANCE WITH FINANCIALS	1		1,452.00
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	
EFT11634	21/10/2024	MGI CONSTRUCTIONS PTY LTD	WEST PINGELLY BFB STORAGE SHED - 3RD PAYMENT	1		8,686.53
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	
EFT11635	21/10/2024	MIDNIGHT FRANCINE MUSIC	MUSIC SET	1		300.00
INV 115	23/09/2024	MIDNIGHT FRANCINE MUSIC	FAM FESTIVAL 2024		300.00	
EFT11636	22/10/2024	BUNNINGS BUILDING SUPPLIES	PLAYGROUND EQUIPMENT	1		1,662.53
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	
EFT11637	29/10/2024	WANDERING HVAC	ELECTRICAL SERVICES	1		6,499.44
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	
TOTAL EFT						238,744.27
CHEQUE NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
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	
24989	03/10/2024	SYNERGY	SYNERGY ACCOUNT CHARGES	1		11,766.02
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	
24990	17/10/2024	SHIRE OF PINGELLY - PETTY CASH	PETTY CASH AUGUST 2024	1		253.65
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	
24991	29/10/2024	SHIRE OF PINGELLY	12 MONTH VEHICLE REGISTRATION RENEWALS	1		5,705.05
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	
TOTAL CHEQUE						24,481.00
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 FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		675.45
DD14166.5	22/10/2024	MLC	SUPERANNUATION CONTRIBUTIONS	1		540.72
DD14166.6	22/10/2024	AUSTRALIAN RETIREMENT 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
TOTAL PAYROLL						24,191.41
DIRECT DEBIT	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
DD14163.1	14/10/2024	BENDIGO BANK CREDIT CARDS	EMW CREDIT CARD RECONCILIATION - SEPTEMBER 2024	1		165.00
INV 30092024	30/09/2024	BENDIGO BANK CREDIT CARDS	07/09/2024 OFFICEWORKS - 2X KEYBOARDS & MOUSE COMBINATION, 1X MOUSE, SHIRE DEPOT \$161.00, 29/09/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	165.00	
DD14164.1	14/10/2024	BENDIGO BANK CREDIT CARDS	EMCS CREDIT CARD RECONCILIATION - SEPTEMBER 2024	1		277.97
INV 30092024	30/09/2024	BENDIGO BANK CREDIT CARDS	18/09/2024 FOXIT SOFTWARE - PDF SUITE PRO FOR TEAMS - 16/09/2024 TO 16/10/2024 \$42.80, 18/09/2024 INTERNATIONAL TRANSACTION - FEE \$1.28, 22/09/2024 BP - 56.28L OF DIESEL, EMCS CAR \$99.00, 27/09/2024 STUMPY'S GATEWAY ROADHOUSE - 71.52L OF DIESEL, EMCS CAR \$130.89, 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, 06/09/2024 HUMANTIX - REFUND ON ATTENDANCE TO MORAY & AGNEW CONFERENCE, 10/09/2024 - EASY SIGNS - SIGNAGE FOR FAM FESTIVAL 2024 \$169.31, 13/09/2024 CROWN METROPOL PERTH - CEO ACCOMMODATION TO ATTEND BAND 4 CONFERENCE \$291.46, 13/09/2024 WALGA EVENTS - FULL DELEGATE REGISTRATION FOR WALGA CONVENTION, EMW \$1295.80, 17/09/2024 - PINGELLY IGA - SUPPLIES FOR COUNCIL KITCHEN \$80.98, 17/09/2024 PINGELLY IGA - SUPPLIES FOR COUNCIL KITCHEN \$9.20, 27/09/2024 PINGELLY QUALITY MEATS - SAUSAGES FOR TREE PLANTING BBQ \$60.00, 27/09/2024 PINGELLY IGA - SUPPLIES FOR TREE PLANTING BBQ \$18.10, 27/09/2024 PINGELLY IGA - SUPPLIES FOR TREE PLANTING BBQ \$69.25, 29/09/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	2,023.60	
TOTAL DD						2,466.57
TRUST ACCOUNT	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
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	
TOTAL DD						279.00
GRAND TOTAL						290,162.25

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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
466.69	\$ 794.29

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
141.82	\$ 248.64

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
250.42	\$ 455.77

Small Plant P100

16/10/2024
24/10/2024

57.1	\$ 97.93
50.97	\$ 87.41
108.07	\$ 185.34

INVOICE TOTAL

\$ 1,684.04

16. DIRECTORATE OF WORKS

16.1. Proposed Outbuilding – 25 Stratford Street, Pingelly

File Reference:	A6520
Location:	Lot 255 (No. 25) Stratford Street, Pingelly
Applicant:	Linda Milne
Author:	Governance and Executive Officer
Disclosure of Interest:	Edge Planning & Property receive payment for Planning advice to the Shire and declare a Financial Interest (section 5.70 of the Local Government Act 1995)
Attachments:	1. SOP Outbuilding Policy [16.1.1 - 3 pages] 2. WAPC Outbuildings Fact Sheet [16.1.2 - 3 pages] 3. Extract from Planning and Development Local Planning Schemes REgulations 2015 [16.1.3 - 2 pages]
Previous Reference:	Nil

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 57m² at Lot 255 Stratford Street. The application is required to be considered by Council given the proposed outbuilding (57m²) combined with the existing storage shed (38m²) is over 75m² 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 1012m² in area and contains a storage shed; and
- Lot 256 (No. 23) Stratford Street is 1012m² 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

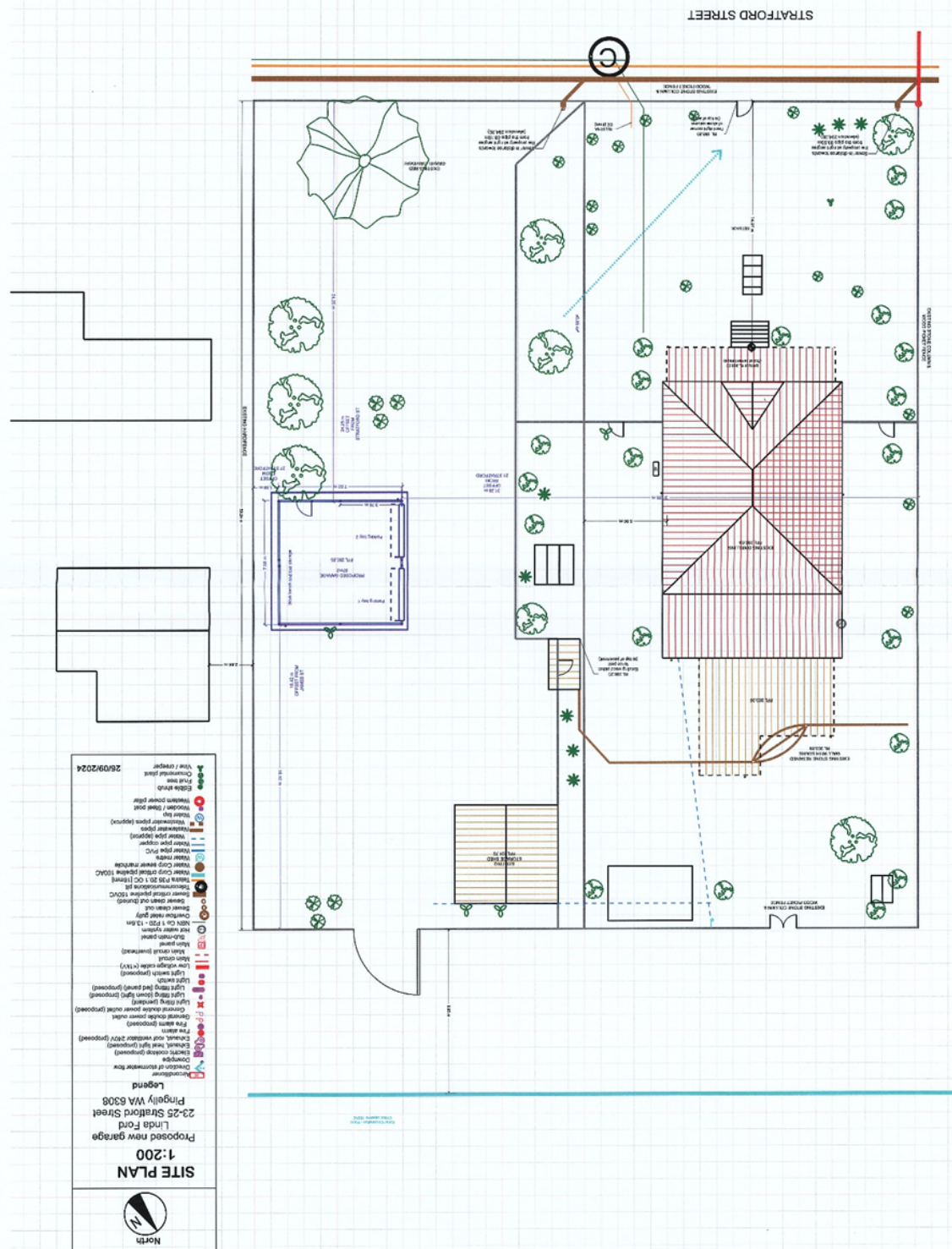
Local Planning Policies are relevant in assessing the Development Application. Local Planning Policies are non-statutory documents which are designed to provide guidance to assist the Council in its decision making. Accordingly, the Council is not bound by the policies but is required to have regard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

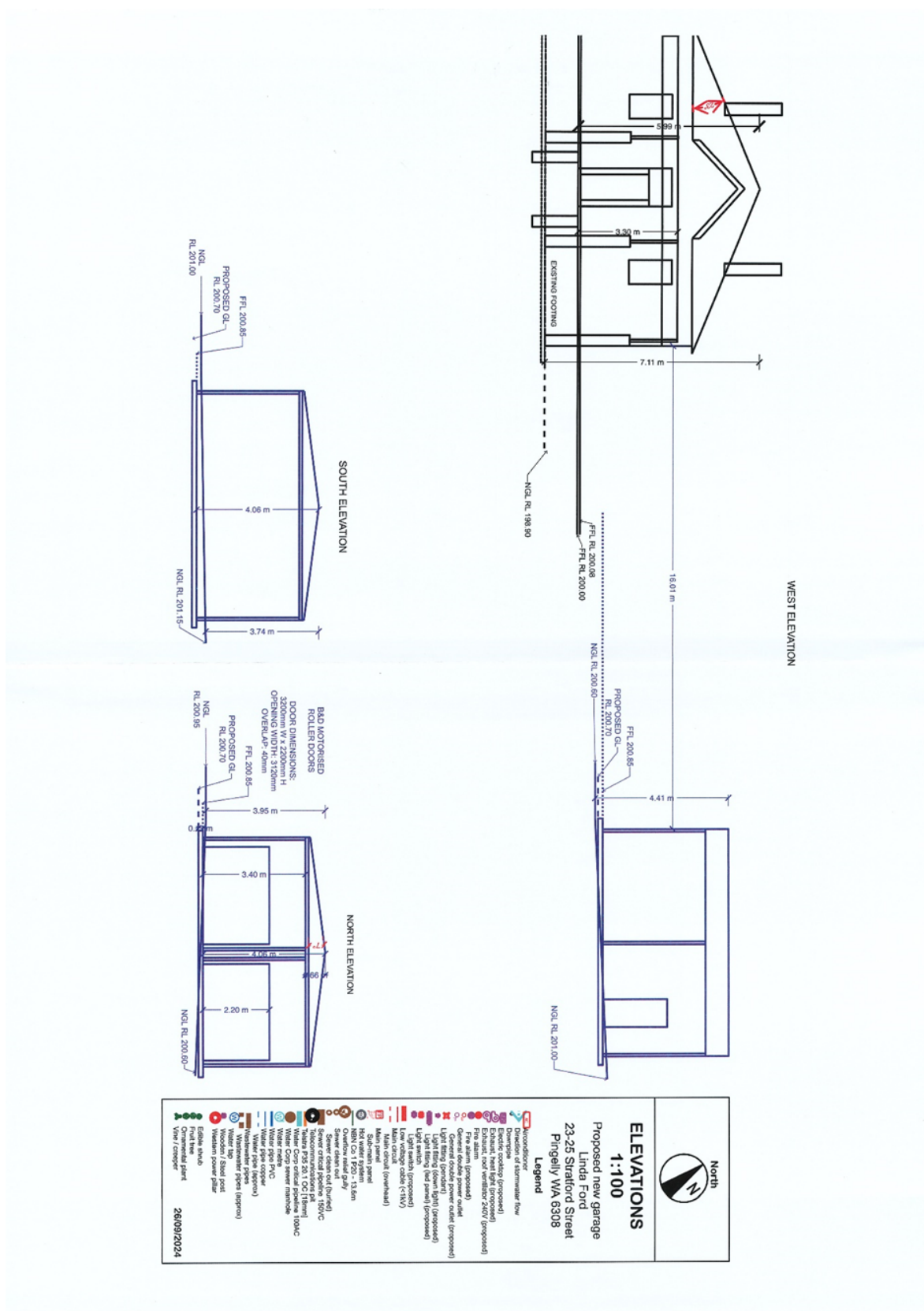
‘In any residential zone with an R10 code or above in the Shire:

- a. Non-masonry construction, where the total non-masonry outbuilding area does not exceed 60m² and the total outbuilding area does not exceed 75m²;
- b. Masonry or other approved construction, where the total outbuilding area has walls constructed of the same materials and appearance as the house and does not exceed 75m² and no parapet wall is greater in length than 8m;
- c. Wall height of any outbuildings not to exceed 3m. This height limitation also applies to parapet walls. In the case of gable roof construction, the maximum building height is not to exceed 4.2m;
- d. Prior to considering a parapet wall construction over 8m in length, the applicant will present Council with written agreement to the same by any affected adjoining landowner;
- e. No planning consent or building 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.







Risk Implications

{custom-risk-framework}

Risk:	The key risk arises from the failure to consult with neighbouring properties resulting in complaints. This has been managed through the consultation process.		
Consequence Theme:	Reputational/ Compliance	Impact:	Minor
Consequence:	Low impact, a small number of complaints. Some temporary non-compliance.		
Likelihood Rating:	Possible	Risk Matrix:	Medium (6)
Action Plan:	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

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

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

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



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

- a. Garages, shed, pergolas and patios - brick construction
 - i. Attached to house - 1m from side boundaries. Eaves not closer than 750mm measured from the outer edge of the gutter.
 - ii. Detached from house - Must be 1.8m clear of house with either parapet wall on boundary or walls 1m from boundary with eaves 750mm clear of boundary.
- b. Garages, sheds, pergolas, and patios - steel framed construction - Detached from house only - Must be at the rear of the residence 1.8m clear of the residence, leach drains and septic tanks and 1.2m clear of side and rear boundaries.
- c. Carports - Columns of brick (350mm x 350mm) or steel may be erected on a boundary provided no more than 4 columns are used and roofing including guttering is at least 750mm clear of the boundary. Beams must be of steel within 750mm of a boundary and a dividing fence forming a side wall of the carport must not be higher than 1.8m. Timber framed carports must be sited 1.2m clear of boundaries.
- d. On corner lots - Where an outbuilding is constructed in brick or clad in colorbond, Council will permit a setback of 3.75m to the minor street. Where an outbuilding is clad in zincalume a setback of 7.5m to the minor street will apply.

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

- a. Detached outbuildings - To be at the rear 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 10m². The garden shed is to be located on the lot in a position and in a manner agreed to in writing by the Shire's Building Surveyor and such shed is in addition to any other shed permitted under this "Policy".

5. RELATED DOCUMENTATION / LEGISLATION

- Residential Design Codes of Western Australia,

6. REVIEW DETAILS

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



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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 60m² (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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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 ²
40	12.03m	2.35m	2.4m	28.27m ²
R-Code deemed to comply	Silent	Silent	Wall height 2.4m	60m ² 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.

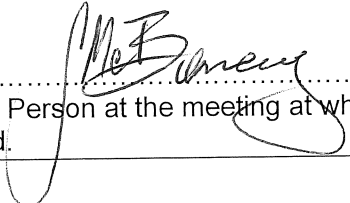
19. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

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 on10/12/2024

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