



17 Queen Street, Pingelly
Western Australia 6308
Telephone: 9887 1066
admin@pingelly.wa.gov.au

Council Agenda

Shire of Pingelly

Ordinary Council Meeting

Wednesday 19 February 2025

DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Pingelly for any act, omission or statement or intimation occurring during Council or Committee meetings or during formal/informal conversations with staff. The Shire of Pingelly disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee meetings or discussions. Any person or legal entity that act or fails to act in reliance upon any statement does so at the person's or legal entity's own risk.

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or limitation of approval made by a member or officer of the Shire of Pingelly during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of Pingelly. The Shire of Pingelly warns that anyone who has an application lodged with the Shire of Pingelly must obtain and only should rely on WRITTEN CONFIRMATION of the outcome of the application, and any conditions attaching to the decision made by the Shire of Pingelly in respect of the application.

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



Shire of Pingelly

Notice of Meeting

Notice is given that a meeting of the Council will be held in the Council Chambers, 17 Queen Street on Wednesday 19 February 2025, commencing at 2pm.

Your attendance is respectfully requested.

Disclaimer

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

A handwritten signature in black ink, appearing to be "A. Dover", written over a light blue circular stamp.

Andrew Dover
Chief Executive Officer

PUBLIC QUESTION TIME INFORMATION

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

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

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

Risk Framework

Consequence Rating

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

Likelihood Rating

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

Risk Matrix

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

Risk Acceptance Criteria

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

TABLE OF CONTENTS

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS.....	6
2. ACKNOWLEDGEMENT OF COUNTRY	6
3. ANNOUNCEMENTS BY THE PRESIDING MEMBER	6
4. RECORD OF ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE	6
5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	6
6. PUBLIC QUESTION TIME.....	6
7. APPLICATIONS FOR LEAVE OF ABSENCE	6
8. DISCLOSURES OF INTEREST	6
9. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	6
9.1. Confirmation of Minutes of Previous Meetings – 10 December 2024.....	6
9.2. Confirmation of Minutes of Previous Meetings – 19 December 2024.....	7
9.3. Confirmation of Minutes of Previous Meetings – 15 January 2025	7
9.4. Confirmation of Minutes of Previous Meetings – 22 January 2025	7
10. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS.....	8
11. ITEMS BROUGHT FORWARD DUE TO PERSONS ATTENDING	8
12. REPORTS OF COMMITTEES	8
12.1. Reports of Committees of Council	8
12.2. Reports of Council Delegates on External Committee	9
13. REPORTS OF COUNCILLORS	10
13.1. Reports of President	10
13.2. Memorials	10
13.3. Celebrations	10
14. OFFICE OF THE CHIEF EXECUTIVE OFFICER	11
14.1. Council Delegates to Council Committee and Various External Committees	11
14.2. Road Closure – Section of Walton Street, Pingelly WA 6308	13
14.3. Butcher Attraction Payment.....	18
14.4. Amendment to Council Policy 5.1 Bank Signatories and Payments.....	21
15. DIRECTORATE OF CORPORATE AND COMMUNITY SERVICES	24
15.1. Monthly Statement of Financial Activity – December 2024	24
15.2. Monthly Statement of Financial Activity – January 2025.....	49
15.3. Accounts Paid by Authority – December 2024	74
15.4. Accounts Paid by Authority – January 2025	92
16. DIRECTORATE OF WORKS.....	107
17. ELECTED MEMBERS MOTIONS WITH PREVIOUS NOTICE	107
18. NEW OR URGENT BUSINESS INTRODUCED BY DECISION OF THE MEETING	107
19. MATTERS FOR WHICH THE MEETING MAY BE CLOSED	107
19.1. Confidential Item – Appointment of a Senior Employee	107
20. CLOSURE OF MEETING	107

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman to declare the meeting open.

2. ACKNOWLEDGEMENT OF COUNTRY

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

3. ANNOUNCEMENTS BY THE PRESIDING MEMBER

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

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

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6. PUBLIC QUESTION TIME

Please see Public Question Time Information on page 3.

7. APPLICATIONS FOR LEAVE OF ABSENCE

8. DISCLOSURES OF INTEREST

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

9. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

9.1. Confirmation of Minutes of Previous Meetings – 10 December 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.

Voting Requirements:

Simple Majority

Recommendation:

That the Minutes of the Ordinary Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 10 December 2024 be confirmed.

Moved: _____ Seconded: _____

9.2. Confirmation of Minutes of Previous Meetings – 19 December 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.

Voting Requirements:

Simple Majority

Recommendation:

That the Minutes of the Special Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 19 December 2024 be confirmed.

Moved: _____ Seconded: _____

9.3. Confirmation of Minutes of Previous Meetings – 15 January 2025

Statutory Environment:

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

Voting Requirements:

Simple Majority

Recommendation:

That the Minutes of the Special Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 15 January 2025 be confirmed.

Moved: _____ Seconded: _____

9.4. Confirmation of Minutes of Previous Meetings – 22 January 2025

Statutory Environment:

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

Voting Requirements:

Simple Majority

Recommendation:

That the Minutes of the Special Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 22 January 2025 be confirmed.

Moved: _____ Seconded: _____

10. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

11. ITEMS BROUGHT FORWARD DUE TO PERSONS ATTENDING

12. REPORTS OF COMMITTEES

12.1. Reports of Committees of Council

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

Voting Requirements:

Simple Majority

Audit Committee Recommendation:

That Council notes the minutes of the Audit and Risk Committee meeting dated 19 February 2025

Moved: _____ Seconded: _____

Voting Requirements:

Simple Majority

Audit Committee Recommendation:

That Council adopts the Compliance Audit Return (CAR) for the 2024 calendar year presented as attached.

Moved: _____ Seconded: _____

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 – VACANT
Deputy – Cr Hotham
Deputy – Cr Singh |
| • Pingelly Tourism Group | Delegate – Cr Singh
Deputy – VACANT |
| • Shires of Pingelly and Wandering Joint
Local Emergency Management Committee | Delegate – Shire President
Delegate – Deputy President
Deputy – Cr Cheney |
| • Pingelly Youth Network | Delegate – VACANT
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 – VACANT |
| • Pingelly Museum and Historical Group | Delegate – Cr Hotham
Deputy – Cr Singh
Deputy – Cr Trethewey |

13. REPORTS OF COUNCILLORS

13.1. Reports of President

DECEMBER

10th Ordinary Council Meeting
11th President Deputy CEO Meeting
11th Pingelly Primary School Concert
12th Party on the Oval
16th Special Meeting of Electors
19th Special Council Meeting
19th International Day of People with Disability
20th Christmas Celebrations with Staff/Shire

JANUARY

15th Special Council Meeting
22nd Special Council Meeting
22nd General Meeting of Electors
26th Australia Day Brunch and Community Awards

FEBRUARY

5th Meeting with Common Ground
12th Regular President Deputy CEO Meeting
12th PRACC Board Meeting
19th Early Years Network Meeting
19th Audit and Risk Committee
19th Ordinary Council Meeting

13.2. Memorials

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

13.3. Celebrations

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

14. OFFICE OF THE CHIEF EXECUTIVE OFFICER

14.1. Council Delegates to Council Committee and Various External Committees

File Reference:	ADM0008
Location:	Not Applicable
Applicant:	Not Applicable
Author:	Governance and Executive Officer
Disclosure of Interest:	Nil
Attachments:	Nil
Previous Reference:	Nil

Summary

Council to consider appointing a member to various committees following Cr Narducci's resignation.

Background

Council has a number of delegates on council committees and external committees. These committees and their delegates are listed in this agenda at item 12.1 and 12.2. The purpose of these delegates is to provide representation from Council on the committee and to report back to Council regarding any decisions made by the committee. These delegates are not empowered to make decision or commitments on behalf of Council.

Comment

Following the recent resignation of Councillor Peter Narducci, vacancies have arisen in Council's representation on a council committee and of several external committees. As outlined in items 12.1 and 12.2 of this agenda, Council appoints delegates to these committees to ensure ongoing representation and communication between Council and external organisations.

The role of these delegates is to attend meetings, provide updates to Council, and relay relevant information; however, they do not have the authority to make decisions or commitments on behalf of Council.

To maintain effective engagement with these committees and demonstrate Council's ongoing commitment to external collaboration, it is necessary to appoint new delegates to fill the vacancies. Council is therefore required to consider and nominate representatives for the below listed external committees.

- | | |
|---|------------|
| • Bush Fire Advisory Committee | - Member |
| • Development Assessment Panel | - Delegate |
| • Pingelly Tourism Group | - Delegate |
| • Pingelly Youth Network Committee | - Delegate |
| • Pingelly Community Wellbeing Plan Working Group Committee | - Delegate |

Consultation

Chief Executive Officer

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Business as usual

Risk Implications

Risk:	Inadequate representation on committees may cause reputational damage and limit communication opportunities.		
Consequence Theme:	Reputational	Impact:	Minor
Consequence:	Low impact, a small number of complaints.		
Likelihood Rating:	Unlikely	Risk Matrix:	Low (4)
Action Plan:	No further action is required.		

Voting Requirements:

Simple Majority

Officers Recommendation:

That Council appoints the following delegates to the following committee of Council and External Committees:

- | | |
|---|------------|
| • Bush Fire Advisory Committee | Member – |
| • Development Assessment Panel | Delegate – |
| • Pingelly Tourism Group | Delegate – |
| • Pingelly Youth Network Committee | Delegate – |
| • Pingelly Community Wellbeing Plan - Working Group Committee | Delegate – |

Moved: _____ Seconded: _____

14.2. Road Closure – Section of Walton Street, Pingelly WA 6308

File Reference:	ADM0377
Location:	Not Applicable
Applicant:	Not Applicable
Author:	Governance and Executive Officer
Disclosure of Interest:	Nil
Attachments:	Public Notice
Previous Reference:	Nil

Summary

Council is requested to consider permanently closing the section of Walton Street, between Palace Street and Eliot Street in Pingelly.

Background

The Shire of Pingelly has received a request to permanently close a section of Walton Street, between Palace Street and Eliot Street. For Council to consider this request, several procedural steps must be undertaken in accordance with legislative requirements. These include:

- Advertising the proposed road closure for a minimum of 35 days to invite public submissions.
- A formal Council resolution to approve the closure.
- Submitting an application to the Minister for Lands to formally close the road.
- Facilitating the acquisition of the land from the Department of Planning, Lands and Heritage (DPLH).

For a prospective purchaser to acquire the land from the Department of Planning, Lands and Heritage (DPLH), they must submit an application to DPLH. Upon receipt of the application, DPLH will offer ownership of the land in equal portions to the two adjoining landowners—Telstra and JMac Engineering. Should both landowners wish to proceed, the acquisition process will be subject to statutory referrals, consents, and agreements. If the one landowner declines the offer, the other landowner will have the opportunity to purchase the entire closed road from the State. Upon completion of these processes, settlement will occur, and the land will be amalgamated accordingly, finalizing the road closure.

Comment

The proposed closure of this section of Walton Street must be conducted in compliance with Section 58 of the *Land Administration Act 1997* and Section 9 of the *Land Administration Regulations 1998*. As part of the process, the Shire is required to submit a Crown Land Enquiry Form to initiate the closure and acquisition proceedings.

The closure of this laneway has been requested to facilitate better land use and integration with adjoining properties. The Shire has reviewed the request and has no objections to the closure, nor to the land being amalgamated into the adjoining property/properties, provided that all statutory approvals and processes are completed.

In considering this matter, Council should note:

- The impact on accessibility and road network functionality—this section of Walton Street is not deemed critical for public access, and alternative routes are available.
- The obligations of the Department of Planning, Lands and Heritage, which requires the land to be initially offered in equal portions to both adjacent landowners. If one landowner declines, the other may purchase the entire portion.
- The potential benefits of the closure, which include improved land utilisation and development opportunities for adjoining landowners.

Proceeding with the closure will require the shire to undertake statutory advertising, consider any public submissions received, and obtain final Ministerial approval.



Consultation

In accordance with Section 9 of the *Land Administration Regulations 1998*, Council is required to publish a public notice regarding the proposed road closure and allow a minimum submission period of 35 days (five weeks) for public feedback.

This notice must be published on the local government's website and in a newspaper circulating within the district. Following the consultation period, Council must review all submissions received before making a determination on the road closure and submitting a formal request to the Minister for Lands. In compliance with these requirements, public consultation was undertaken, and a public notice was published on 8 January 2025 through the following channels:

Website
Narrogin Observer
Pingelly Times
Notice Board
Facebook

No submissions were received during the consultation period.

Statutory Environment

Land Administration Act 1997

Land Administration Regulations 1998, section 9 –

9. Requirements for closure of road at request of local government (Act s. 58)

- (1) Before passing a resolution to make a request to the Minister under section 58(1) of the Act for the Minister to close a road permanently, a local government must publish an advertisement containing —*
- (a) notice of motion for the resolution; and*
 - (b) an invitation to the public to make submissions to the local government on the proposed closure within the period (the submission period) of 35 days after the day on which the advertisement is published.*
- (2) The advertisement must be published in either or both of the following ways —*
- (a) in a newspaper circulating in the district of the local government;*
 - (b) on the website of the local government.*
- (3) The local government must not pass the resolution to make the request to the Minister unless —*
- (a) the submission period has ended; and*
 - (b) the local government has considered any submissions made to it within the submission period.*
- (4) If the advertisement is published in both of the ways referred to in subregulation (2) and the submission periods specified in those publications end on different days, for the purposes of subregulation (3) the submission period is taken to end on the latest of those days.*
- (5) The local government must include the following with the request to the Minister —*
- (a) written confirmation that the local government has resolved to make the request, the date when the relevant resolution was passed and any other information relating to the resolution that the Minister may require;*
 - (b) sketch plans showing the location of the road and the proposed future disposition of the land comprising the road after it has been closed;*
 - (c) written confirmation that the local government has complied with subregulations (1) to (3);*
 - (d) a copy of the advertisement referred to in subregulation (1);*
 - (e) copies of any submissions made to the local government within the submission period and the local government's comments on those submissions;*
 - (f) any other information the local government considers relevant to the Minister's consideration of the request.*
- (6) This regulation does not apply to a request under section 58(1) of the Act to which regulation 9A applies.*

Policy Implications

Nil.

Financial Implications

The closure of this section of Walton Street will result in cost savings for the Shire by eliminating ongoing maintenance expenses, including grading, drainage, and weed control.

Closing this small section of road will have a small negative impact on the overall calculation for the Financial Assistance Grants. However, this will be offset by the land's transfer to private ownership which is anticipated lead to increased rates revenue. Both of these impacts are very minor. Overall, the closure reduces maintenance costs and improves land use efficiency.

Strategic Implications

Outcome 8. Sustainable economic growth with decent learning opportunities and work for all.

Objective 8.1. Create and support opportunities to diversity and grow the economy.

Action 8.1.1. Explore opportunities to make more industrial land available.

Risk Implications

Nil

Voting Requirements:

Simple Majority

Officer’s Recommendation:

That Council:

1. **Endorses the commencement of the statutory process for the permanent road closure of the section of Walton Street between Palace Street and Eliot Street; and**
2. **Authorises the Chief Executive Officer to proceed with the submission of the road closure and all statutory requirements in accordance with the *Land Administration Act 1997*.**

Moved: _____ Seconded: _____



Land Administration Regulations 1998

PROPOSED ROAD CLOSURE – SECTION OF WALTON STREET, PINGELLY WA 6308.

Notice is hereby given that the Shire of Pingelly intends to permanently close the section of Walton Street, between Palace Street and Eliot Street in Pingelly. This proposed road closure is in pursuant of section 9 of the *Land Administration Regulations 1998*.

Details of Closure:

Location: Walton Street, between Palace Street and Eliot Street, Pingelly WA 6308.

Date: Proposed Closure date is March 2025.

Reason: By request.

As part of this proposal, the public is invited to provide feedback regarding the permanent closure. Submissions will be considered before being presented to Council on the 19 February 2025.

For further information please contact Mrs Storm Nyssen, Governance and Executive Officer at the Shire of Pingelly on 08 9887 1066 or email storm.nyssen@pingelly.wa.gov.au

Andrew Dover
Chief Executive Officer
Shire of Pingelly
17 Queen Street
Pingelly WA 6308

14.3. Butcher Shop Attraction Payment

File Reference:	ADM0722
Location:	Not Applicable
Applicant:	Not Applicable
Author:	Chief Executive Officer
Disclosure of Interest:	Nil
Attachments:	Nil
Previous Reference:	Nil

Summary

Council is requested to consider an attraction payment for a person to purchase the butcher business.

Background

Pingelly Quality Meats is a highly reputable local business located on Parade Street. This business, along with the other main street businesses, attract people to the main street. The loss of an individual business such as the butcher would negatively impact the remaining businesses causing them to be less viable. These businesses are therefore interdependent.

The current owner of Pingelly Quality Meats is looking to sell the business for personal reasons. However, there are not many butchers that are looking to purchase a business in Pingelly. The loss of this business would significantly impact the other main street businesses and Pingelly as a whole.

Comment

Pingelly Quality Meats is a profitable enterprise and a valued business in Pingelly. The business has been advertised for sale, however, no local expressions of interest have been received. It is considered necessary to offer an attraction payment in order to attract a qualified buyer. This payment should be sufficiently large so as to attract the right purchaser. It is suggested that a once off attraction payment of \$20,000 is significant enough to both cover any relocation costs and to attract interested purchasers.

A contract to provide services would be required which would contain the following clauses, in exchange for the attraction payment that:

- The butcher shop is open at a minimum during normal business hours of 8am – 5pm 4 days per week and 8am – 12pm on Saturday;
- The butcher shop is to open at least 45 weeks of the year;
- The purchaser repays the attraction payment in full if the business ceases to operate within the first 12 months; and
- The purchaser repays 50% of the attraction payment in full if the business ceases to operate within the second 12 months.

The attraction payment will be paid following the opening of the butcher shop under new ownership.

The Shire, similar to many others, makes ongoing attraction payments to ensure medical services continue to be provided. These payments are substantially more than this once off payment.

In addition to the above, the Shire may lease a residential property to the purchaser at a commercial rent.

Consultation

Discussions have been conducted between the Shire and the current owner of Pingelly Quality Meats.

Statutory Environment

Nil.

Policy Implications

Council Policy 5.18, Pingelly Industry Attraction Programme is to:

- 1.1 *To encourage, promote and support investment, industry and employment opportunities in the Shire of Pingelly. The Shire of Pingelly recognises its role and importance in supporting business and taking actions to stimulate the local Pingelly economy. This includes the attraction of new industries, businesses and services to Pingelly, and the growth of existing services located within the Shire.*
- 1.2 *The Pingelly Industry Attraction Programme is designed to attract and establish new businesses and the growth of existing businesses across both industrial and commercial sectors within the Shire of Pingelly.*

This recommendation does not fit within the scope of the above policy as it is to retain existing, rather than attract new or expanded businesses. However, it is essential that successful existing businesses are retained.

The proposed purchaser will be required to provide a comprehensive business plan to the satisfaction of the Shire of Pingelly which demonstrates their proposed business model and viability of the business. The business plan will be assessed by Council at a later stage, prior to any financial commitments being made and will be assessed against the relevant criteria.

Financial Implications

It is proposed that the funding of \$20,000 is withdrawn from the Pingelly Industry Attraction Programme budget. This budget has been allocated \$50,000 in the 2024/25 Financial Year, all of which is available.

Strategic Implications

Outcome 8. Sustainable economic growth with decent learning opportunities and work for all.

Objective 8.1. Create and support opportunities to diversity and grow the economy.

Objective 8.2. Activate the town centre.

Risk Implications

Risk:	If no action is taken and Pingelly Quality Meats closes, it will significantly impact the viability of other main street businesses.		
Consequence Theme:	Reputational	Impact:	Minor
Consequence:	Low impact, a small number of complaints		
Likelihood Rating:	Possible	Risk Matrix:	Moderate
Action Plan:	Acceptable with adequate controls, managed by specific procedures, subject to semi-annual monitoring.		

Voting Requirements:

Simple Majority

Officers Recommendation:

That Council:

1. Approve the advertisement of an attraction package of \$20,000 to attract a qualified butcher to purchase Pingelly Quality Meats subject to the following conditions:
 - a) The butcher shop is open at a minimum during normal business hours of 8am – 5pm 4 days per week and 8am – 12pm on Saturday;
 - b) The butcher shop is to open at least 45 weeks of the year;
 - c) The purchaser repays the attraction payment in full if the business ceases to operate within the first 12 months; and
 - d) The purchaser repays 50% of the attraction payment in full if the business ceases to operate within the second 12 months.
2. The advertisement must also include details that a business plan is required to outline the business model and demonstrate the viability of the business. Council will assess any business plans submitted to determine prior to approving the funding.

Moved: _____ Seconded: _____

14.4. Amendment to Council Policy 5.1 Bank Signatories and Payments

File Reference:	ADM0722
Location:	Not Applicable
Applicant:	Not Applicable
Author:	Chief Executive Officer
Disclosure of Interest:	Nil
Attachments:	Attachment Number
Previous Reference:	Nil

Summary

Council is requested to consider modifying Council Policy 5.1 Bank Signatories and Payments to include the position of Accountant as a signatory for bulk payments.

Background

The Shire has now engaged a part time accountant to provide assistance to the Executive Manager Corporate Services as this area has been stretched due to significant additional compliance requirements over the years. Engaging the part time accountant will allow the Executive Manager to focus on other pressing matters while retaining overall responsibility and oversight of the finance.

Comment

In order to allow the Accountant to approve bulk payments i.e. money transfers, payments to creditors, and payroll, Policy 5.1 needs to be changed to add an additional authorised signatory. Currently the CEO, two Executive Managers and the Senior Finance Officer are authorised signatories. However, according to the policy (section 4.2) '*where an officer has been involved in the preparation of a payment batch, the payment will be approved by two other signatories.*' This leaves three signatories remaining. If two of these signatories are not available, bulk payments cannot be made.

In addition to the above, adding the Accountant to approve payments, will allow the Executive Managers and CEO to focus on other tasks.

This change retains the integrity of the payment system while allowing business to proceed in a more efficient manner.

In addition, the modified policy also updates the title for the Manager Community and Corporate Services.

Consultation

Nil

Statutory Environment

Nil

Policy Implications

This resolution will amend Council Policy 5.1

Financial Implications

Nil

Strategic Implications

Business as usual

Risk Implications

Nil

Voting Requirements:
Simple Majority

Officers Recommendation:

That Council modify Council Policy 5.1 Bank Signatories and Payments as attached to include the position of Accountant as a signatory for bulk payments; and update the Manager Community and Corporate Services title.

Moved: _____ Seconded: _____

5.1 Bank Account Signatories and Payments

1. PURPOSE

- 1.1 The purpose of this Policy is to designate a hierarchy of signatories for Shire bank and investment accounts.

2. SCOPE

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

3. DEFINITIONS

N/A

4. POLICY STATEMENT

- 4.1 All bank transactions are to be authorised by two signatories. This includes payments by cheque, electronic funds transfer, transfers between accounts, payroll payments and investment of surplus and reserve funds.
- 4.2 Where an officer has been involved in the preparation of a payment batch, the payment will be approved by two other signatories.
- 4.3 Authorised signatories are the Chief Executive Officer, the Executive Manager / Manager Community and Corporate Services, Executive Manager Works, Accountant and Senior Finance Officer.

5. RELATED DOCUMENTATION / LEGISLATION

Nil

6. REVIEW DETAILS

Review Frequency	Bi-Annually
Council Adoption	21 April 2010, 18 March 2015, 17 June 2015, 17 May 2017, 18 July 2018, 15 July 2020, 18 May 2022

15. DIRECTORATE OF CORPORATE AND COMMUNITY SERVICES

15.1. Monthly Statement of Financial Activity – December 2024

File Reference: ADM0075
Location: Not Applicable
Applicant: Not Applicable
Author: Accountant
Disclosure of Interest: Nil
Attachments: Monthly Statement of Financial Activity for the period 1 to 31 December 2024.
Previous Reference: Nil

Summary

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

The Monthly Statement of Financial Activity for the month of December 2024 is attached for Council consideration and adoption. This report now incorporates new Australian Accounting Standards Board (AASB) requirements effective from 1 July 2019. AASB 15 Revenue from Contracts with Customers (IFRS 15), AASB 1058 Income for Not-for Profit Entities, AASB 16 Lease replaces AASB 117 (IFRS 16).

Background

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

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

Comment

The Monthly Financial report has been prepared in accordance with statutory requirements and provides council with their financial position as at 31 December 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.

Financial Implications

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

Strategic Implications

Business as usual.

Risk Implications

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

Voting Requirements:

Simple Majority

Officers Recommendation:

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

Moved: _____ Seconded: _____

SHIRE OF PINGELLY

MONTHLY FINANCIAL REPORT

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

For the period ended 31 December 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statement of Financial Activity	2
Statement of Financial Position	3
Note 1 Basis of Preparation	4
Note 2 Net Current Assets Information	5
Note 3 Explanation of Material Variances	6

SHIRE OF PINGELLY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2024

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a) \$	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	2,522,431	2,522,431	2,513,926	(8,505)	(0.34%)	
Grants, subsidies and contributions	932,546	932,546	368,418	(564,128)	(60.49%)	▼
Fees and charges	447,951	447,951	334,427	(113,524)	(25.34%)	▼
Interest revenue	81,226	43,319	55,323	12,004	27.71%	▲
Other revenue	88,381	45,388	61,312	15,924	35.08%	▲
Profit on asset disposals	22,849	0	0	0	0.00%	
	4,095,384	3,991,635	3,333,406	(658,229)	(16.49%)	
Expenditure from operating activities						
Employee costs	(2,310,252)	(1,200,006)	(1,160,724)	39,282	3.27%	
Materials and contracts	(2,201,005)	(1,290,187)	(898,507)	391,680	30.36%	▲
Utility charges	(193,870)	(96,846)	(80,590)	16,256	16.79%	▲
Depreciation	(3,286,121)	(1,643,040)	(1,670,483)	(27,443)	(1.67%)	
Finance costs	(101,719)	(50,853)	(43,016)	7,837	15.41%	
Insurance	(224,601)	(222,677)	(231,417)	(8,740)	(3.92%)	
Other expenditure	(88,311)	(43,568)	(25,632)	17,936	41.17%	▲
Loss on asset disposals	(53,220)	0	0	0	0.00%	
	(8,459,099)	(4,547,177)	(4,110,369)	436,808	9.61%	
Non cash amounts excluded from operating activities	2(c) 3,316,492	1,643,040	1,670,483	27,443	1.67%	
Amount attributable to operating activities	(1,047,223)	1,087,498	893,520	(193,978)	(17.84%)	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	2,789,813	708,898	355,520	(353,378)	(49.85%)	▼
Proceeds from disposal of assets	232,750	0	0	0	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans	33,410	21,917	21,917	0	0.00%	
	3,055,973	730,815	377,437	(353,378)	(48.35%)	
Outflows from investing activities						
Payments for property, plant and equipment	(2,287,985)	(1,201,657)	(359,683)	841,974	70.07%	▲
Payments for construction of infrastructure	(2,029,228)	(887,236)	(271,808)	615,428	69.36%	▲
	(4,317,213)	(2,088,893)	(631,491)	1,457,402	69.77%	
Amount attributable to investing activities	(1,261,240)	(1,358,078)	(254,054)	1,104,024	81.29%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Proceeds from new borrowings	500,000	500,000	500,000	0	0.00%	
Transfer from reserves	140,000	0	0	0	0.00%	
	640,000	500,000	500,000	0	0.00%	
Outflows from financing activities						
Payments for principal portion of lease liabilities	(101,396)	(51,099)	(51,099)	0	0.00%	
Repayment of borrowings	234,001	(138,425)	(138,425)	0	0.00%	
Transfer to reserves	(157,929)	0	(18,182)	(18,182)	0.00%	
	(25,324)	(189,524)	(207,706)	(18,182)	(9.59%)	
Amount attributable to financing activities	614,676	310,476	292,294	(18,182)	(5.86%)	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 2,100,207	2,100,207	2,004,484	(95,723)	(4.56%)	
Amount attributable to operating activities	(1,047,223)	1,087,498	893,520	(193,978)	(17.84%)	▼
Amount attributable to investing activities	(1,261,240)	(1,358,078)	(254,054)	1,104,024	81.29%	▲
Amount attributable to financing activities	614,676	310,476	292,294	(18,182)	(5.86%)	
Surplus or deficit after imposition of general rates	406,420	2,140,103	2,936,244	796,141	37.20%	▲

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.

▲ Indicates a variance with a positive impact on the financial position.

▼ Indicates a variance with a negative impact on the financial position.

Refer to Note 3 for an explanation of the reasons for the variance.

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

SHIRE OF PINGELLY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 DECEMBER 2024

	Actual 30 June 2024	Actual as at 31 December 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	4,291,743	4,549,958
Trade and other receivables	617,858	785,032
Other financial assets	112,191	112,191
Inventories	10,066	3,001
TOTAL CURRENT ASSETS	5,031,858	5,450,182
NON-CURRENT ASSETS		
Trade and other receivables	72,645	72,645
Property, plant and equipment	24,113,315	24,102,211
Infrastructure	86,438,615	85,434,888
Right-of-use assets	352,433	328,272
TOTAL NON-CURRENT ASSETS	110,977,008	109,938,016
TOTAL ASSETS	116,008,866	115,388,198
CURRENT LIABILITIES		
Trade and other payables	569,744	95,313
Other liabilities	1,102,952	1,067,686
Lease liabilities	101,250	50,151
Borrowings	210,018	71,593
Employee related provisions	369,028	369,028
TOTAL CURRENT LIABILITIES	2,352,992	1,653,771
NON-CURRENT LIABILITIES		
Lease liabilities	97,170	97,170
Borrowings	1,556,504	2,056,504
Employee related provisions	41,205	41,205
TOTAL NON-CURRENT LIABILITIES	1,694,879	2,194,879
TOTAL LIABILITIES	4,047,871	3,848,650
NET ASSETS	111,960,995	111,539,548
EQUITY		
Retained surplus	32,669,468	32,229,842
Reserve accounts	1,121,584	1,139,765
Revaluation surplus	78,169,943	78,169,943
TOTAL EQUITY	111,960,995	111,539,550

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 10 August 2024

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

MATERIAL ACCOUNTING POLICES

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

Critical accounting estimates and judgements

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

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

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

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

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

SHIRE OF PINGELLY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2024

2 NET CURRENT ASSETS INFORMATION

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

Current assets

Cash and cash equivalents
Trade and other receivables
Other financial assets
Inventories

Less: current liabilities

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

Net current assets

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

Note	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 31 December 2024
	\$	\$	\$
	3,831,176	4,291,743	4,549,958
	1,242,905	617,858	785,032
		112,191	112,191
		10,066	3,001
	5,074,081	5,031,858	5,450,182
	(786,535)	(569,744)	(95,313)
	(192,957)	(1,102,952)	(1,067,686)
		(101,250)	(50,151)
		(210,018)	(71,593)
	343,951	(369,028)	(369,028)
	(635,541)	(2,352,992)	(1,653,771)
	4,438,540	2,678,866	3,796,411
2(b)	(1,083,300)	(674,382)	(860,637)
	3,355,240	2,004,484	2,936,244

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less: Reserve accounts
Less: Financial assets at amortised cost - self supporting loans
Add: Current liabilities not expected to be cleared at the end of the year
- Current portion of lease liabilities
- Current portion of borrowings
- Current portion of Bonds & Deposits
- Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

	(1,139,513)	(1,121,584)	(1,139,766)
		(62,378)	(62,378)
		101,250	50,151
		210,018	71,593
			18,236
	56,213	198,312	201,527
2(a)	(1,083,300)	(674,382)	(860,637)

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

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

Total non-cash amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2025	YTD Budget Estimates 31 December 2024	YTD Actual 31 December 2024
	\$	\$	\$
	(22,849)	0	0
	53,220	0	0
	3,286,121	1,643,040	1,670,483
	3,316,492	1,643,040	1,670,483

CURRENT AND NON-CURRENT CLASSIFICATION

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

SHIRE OF PINGELLY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2024

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2024-25 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$ \$	Var. % %	
Revenue from operating activities			
Grants, subsidies and contributions	(564,128)	(60.49%)	▼
Fees and charges	(113,524)	(25.34%)	▼
Interest revenue	12,004	27.71%	▲
Other revenue	15,924	35.08%	▲
Expenditure from operating activities			
Materials and contracts	391,680	30.36%	▲
Utility charges	16,256	16.79%	▲
Other expenditure	17,936	41.17% Timing	▲
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(353,378)	(49.85%)	▼
Outflows from investing activities			
Payments for property, plant and equipment	841,974	70.07%	▲
Payments for construction of infrastructure	615,428	69.36%	▲
Surplus or deficit after imposition of general rates	796,141	37.20%	▲

SHIRE OF PINGELLY

SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

1	Key Information	2
2	Key Information - Graphical	3
3	Cash and Financial Assets	4
4	Reserve Accounts	5
5	Capital Acquisitions	6
6	Disposal of Assets	8
7	Receivables	9
8	Other Current Assets	10
9	Payables	11
10	Borrowings	12
11	Lease Liabilities	13
12	Other Current Liabilities	14
13	Grants and contributions	15
14	Capital grants and contributions	16
15	Trust Fund	17

BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.10 M	\$2.10 M	\$2.00 M	(\$0.10 M)
Closing	\$0.41 M	\$2.14 M	\$2.94 M	\$0.80 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$4.55 M	% of total
Unrestricted Cash	\$3.41 M	74.9%
Restricted Cash	\$1.14 M	25.1%

Refer to 3 - Cash and Financial Assets

Payables		
	\$0.10 M	% Outstanding
Trade Payables	\$0.00 M	
0 to 30 Days		145.5%
Over 30 Days		(45.5%)
Over 90 Days		(24.9%)

Refer to 9 - Payables

Receivables		
	\$0.07 M	% Collected
Rates Receivable	\$0.72 M	76.8%
Trade Receivable	\$0.07 M	% Outstanding
Over 30 Days		42.8%
Over 90 Days		7.4%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.05 M)	\$1.09 M	\$0.89 M	(\$0.19 M)

Refer to Statement of Financial Activity

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

Grants and Contributions		
YTD Actual	\$0.37 M	% Variance
YTD Budget	\$0.56 M	(33.7%)

Refer to 13 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.33 M	% Variance
YTD Budget	\$0.45 M	(25.3%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.26 M)	(\$1.36 M)	(\$0.25 M)	\$1.10 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.23 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.27 M	% Spent
Adopted Budget	\$2.03 M	(86.6%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.36 M	% Received
Adopted Budget	\$2.79 M	(87.3%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.61 M	\$0.31 M	\$0.29 M	(\$0.02 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.14 M)
Interest expense	(\$0.04 M)
Principal due	\$2.13 M

Refer to 10 - Borrowings

Reserves	
Reserves balance	\$1.14 M
Net Movement	\$0.02 M

Refer to 4 - Cash Reserves

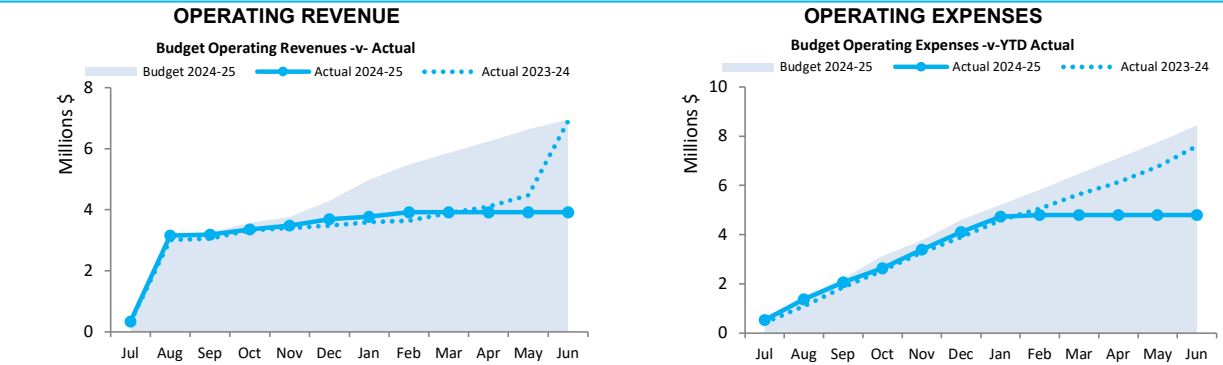
Lease Liability	
Principal repayments	\$0.05 M
Interest expense	\$0.00 M
Principal due	\$0.15 M

Refer to Note 11 - Lease Liabilities

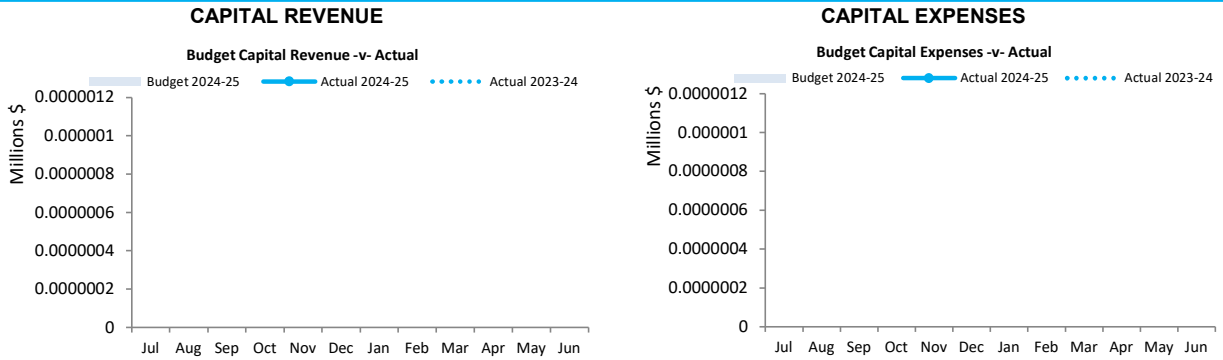
This information is to be read in conjunction with the accompanying Financial Statements and notes.

2 KEY INFORMATION - GRAPHICAL

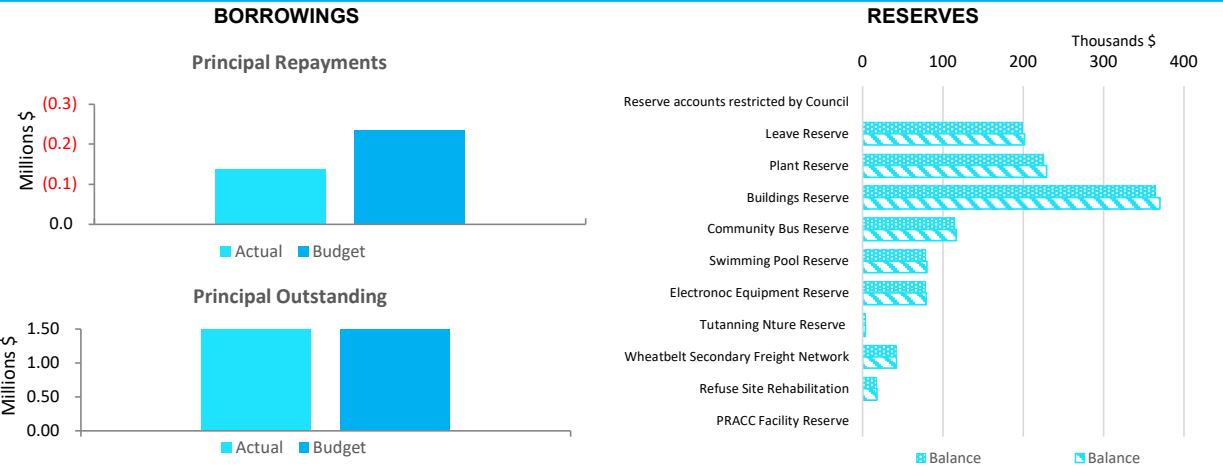
OPERATING ACTIVITIES



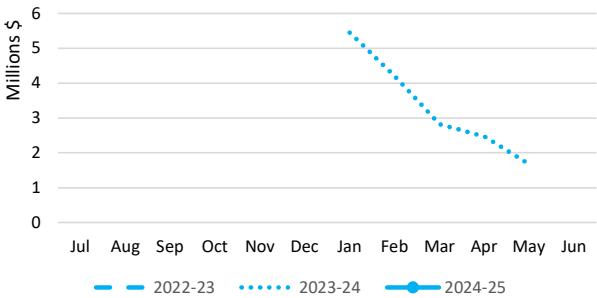
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash at Municipal Bank		3,386,407		3,386,407				
Till Float SES		50		50				
Till Float Office		200		200				
Petty cash on hand - office		300		300				
Reserve Fund Bank		0	1,139,765	1,139,765				
Trust fund bank - Other		18,236		18,236	18,236			
Shares		5,000		5,000				
Total		3,410,193	1,139,765	4,549,958	18,236			
Comprising								
Cash and cash equivalents		3,410,193	1,139,765	4,549,958	18,236			
		3,410,193	1,139,765	4,549,958	18,236			

KEY INFORMATION

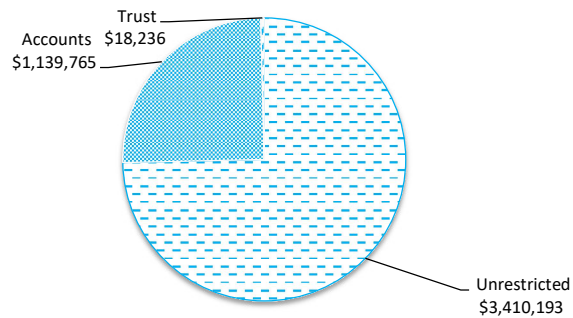
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

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



SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Leave Reserve	198,312	1,236	0	199,548	198,312	3,215	0	201,527
Plant Reserve	225,373	1,629	(140,000)	87,002	225,373	3,653	0	229,026
Buildings Reserve	364,146	63,812	0	427,958	364,146	5,903	0	370,049
Community Bus Reserve	114,679	11,470	0	126,149	114,679	1,859	0	116,538
Swimming Pool Reserve	78,597	51,109	0	129,706	78,597	1,274	0	79,871
Electronoc Equipment Reserve	77,764	1,664	0	79,428	77,764	1,261	0	79,025
Tutanning Nture Reserve	3,695	121	0	3,816	3,695	60	0	3,755
Wheatbelt Secondary Freight Network	41,525	5,341	0	46,866	41,525	673	0	42,198
Refuse Site Rehabilitation	17,493	1,547	0	19,040	17,493	284	0	17,777
PRACC Facility Reserve	0	20,000	0	20,000	0	0	0	0
	1,121,584	157,929	(140,000)	1,139,513	1,121,584	18,182	0	1,139,766

5 CAPITAL ACQUISITIONS

Capital acquisitions		Adopted		YTD Actual	YTD Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Buildings - non-specialised	130	1,224,194	267,866	239,656	(28,210)
Plant and equipment	134	1,063,791	933,791	120,027	(813,764)
Acquisition of property, plant and equipment		2,287,985	1,201,657	359,683	(841,974)
Infrastructure - roads	136	1,266,451	496,525	271,808	(224,717)
Infrastructure - Parks & Ovals	169	750,777	378,711	0	(378,711)
Infrastructure - Others	138	12,000	12,000	0	(12,000)
Acquisition of infrastructure		2,029,228	887,236	271,808	(615,428)
Total of PPE and Infrastructure.		4,317,213	2,088,893	631,491	(1,457,402)
Total capital acquisitions		4,317,213	2,088,893	631,491	(1,457,402)
Capital Acquisitions Funded By:					
Capital grants and contributions		2,789,813	708,898	355,520	(353,378)
Borrowings		500,000	500,000	500,000	0
Other (disposals & C/Fwd)		232,750	0	0	0
Reserve accounts					
Plant Reserve		140,000		0	0
Contribution - operations		654,650	879,995	(224,028)	(1,104,023)
Capital funding total		4,317,213	2,088,893	631,491	(1,457,402)

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

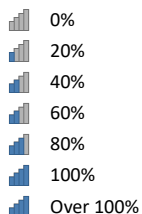
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators

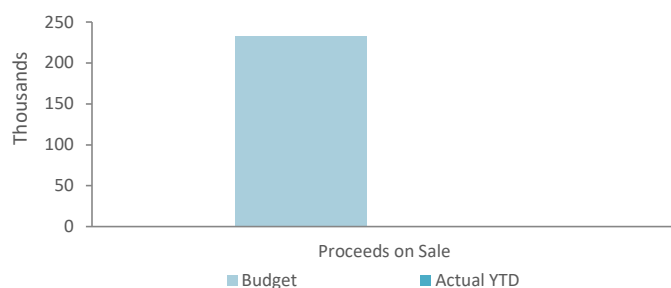


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

			Adopted			Variance
Account Description			Budget	YTD Budget	YTD Actual	(Under)/Over
			\$	\$	\$	\$
BFB02	West Pingelly Fire Shed Grant Funded Expense		\$704,457.00	\$8,000.00	\$7,896.84	
BFB03	East Pingelly Fire Shed Grant Funded Expense		\$519,737.00	\$259,866.00	\$231,707.00	28,159
0595	PLANT PURCHASE - SCHEDULE 5 BFB		\$0.00	\$0.00	\$6,300.00	(6,300)
EP001	Pracc Generator		\$53,791.00	\$23,791.00	\$0.00	23,791
EP020	Capex Truck 24/25 Budget		\$300,000.00	\$300,000.00	\$0.00	
EP021	Capex - Capex Grader 24/25 Budget		\$450,000.00	\$450,000.00	\$0.00	450,000
EP022	Capex - Bogey Trailer Budget 24/25		\$30,000.00	\$30,000.00	\$0.00	
EP023	Capex - Excavator 24/25 Budget		\$100,000.00	\$100,000.00	\$91,000.00	9,000
EP025	Capex - Tag Along Trailer 24/25 Budget		\$30,000.00	\$30,000.00	\$22,727.27	7,273
4APE	CAPEX - ADMIN PLANT PURCHASES		\$100,000.00	\$0.00	\$0.00	
CB42	Yenellin Road - Expenditure (Lrci 4 Roads Grant Funded)		\$76,877.00	\$0.00	\$0.00	0
CC15	Napping Pool Road - Council Constr		\$163,488.00	\$163,486.00	\$103,866.70	59,619
CC160	Heavy Vehicle Rest Area		\$50,000.00	\$0.00	\$0.00	
CC26	South Kweda Road - Council Constr		\$91,269.00	\$0.00	\$0.00	0
RRG08	Wickepin Pingelly Rd 0-.45 4.8-5.3 6.3-636 10.16-10.91 Expenditure (Rrg)		\$515,786.00	\$309,468.00	\$159,759.55	149,708
RRG10	Capex - Rrg North Bannister Pingelly Road		\$165,000.00	\$23,571.00	\$0.00	
CC131	Aviation Street - Council Constr		\$204,031.00	\$0.00	\$8,181.82	(8,182)
SP001	Standpipe Swipe Card Systems		\$12,000.00	\$12,000.00	\$0.00	12,000
IP006	Capex - Infra Parks & Ovals		\$33,302.00	\$19,977.00	\$0.00	19,977
IP008	Youth Precinct		\$717,475.00	\$358,734.00	\$0.00	
			\$0	\$0	\$0	0
			4,317,213	2,088,893	631,439	745,046

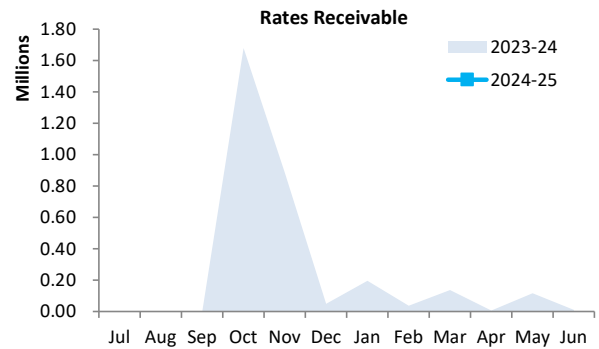
6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
PDTS1	EMCS Vehicle	4,822	20,000	15,178	0			0	0
EMT1	CEO Vehicle	31,288	32,750	1,462	0			0	0
PBH3	2015 Komatsu Backhoe	73,865	55,000	0	(18,865)			0	0
PG7	2014 Cat Grader	134,355	100,000	0	(34,355)			0	0
PT13	2007 Fuso Truck	18,791	25,000	6,209	0			0	0
		263,121	232,750	22,849	(53,220)	0	0	0	0



7 RECEIVABLES

Rates receivable	30 Jun 2024	31 Dec 2024
	\$	\$
Opening arrears previous year		181,044
Levied this year		2,513,926
Less - collections to date	181,044	(2,070,819)
Gross rates collectable	181,044	624,151
Allowance for impairment of rates receivable		90,867
Net rates collectable	181,044	715,018
% Collected	0.0%	76.8%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	3,834	2,379	0	500	6,714
Percentage	0.0%	57.1%	35.4%	0.0%	7.4%	
Balance per trial balance						
Trade receivables						46,750
PrePayments						638
SSL Current						22,626
Total receivables general outstanding						70,014

Amounts shown above include GST (where applicable)

KEY INFORMATION

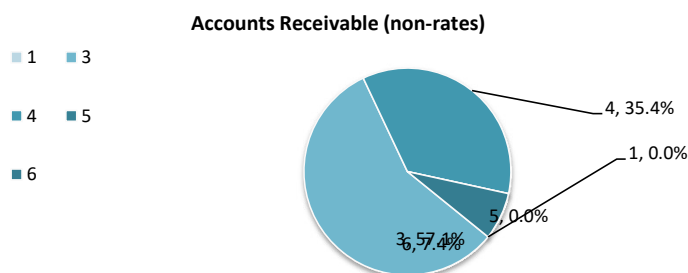
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 December 2024
Other current assets	\$	\$	\$	\$
Other financial assets at amortised cost				
Financial assets at amortised cost	49,813			49,813
Financial assets at amortised cost - self supporting loans	62,378			62,378
Inventory				
Fuels & Oils	10,066		(7,065)	3,001
Total other current assets	122,257	0	(7,065)	115,192
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

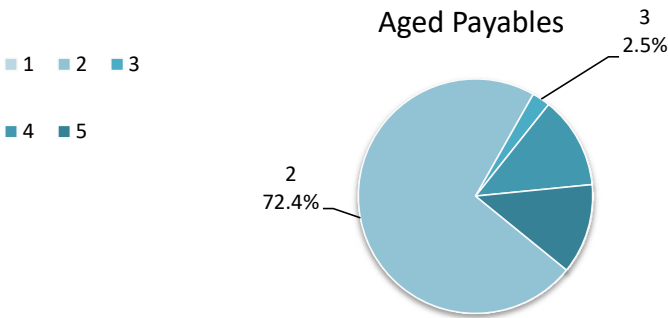
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	2,653	91	(466)	(455)	1,824
Percentage	0.0%	145.5%	5.0%	-25.6%	-24.9%	
Balance per trial balance						
Sundry creditors						1,623
Accrued Expenses						21,971
Accrued Interest on Loans						2,387
Bonds & Deposits Held in Municipal						18,236
Other payables [describe]						19,289
Income in Advance						31,807
Total payables general outstanding						95,313
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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



10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars		Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
			1 July 2024	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation & Cultural Centre	123		\$1,683,299			(\$116,508)	(\$176,607)	\$1,566,791	\$1,506,692	(\$36,206)	\$67,201
Transport Fleet Replacement	125		\$0	\$500,000	\$500,000	\$0	(\$90,804)	\$500,000	\$409,196	(\$182)	\$22,771
			1,683,299	500,000	500,000	(116,508)	(267,411)	2,066,791	1,915,888	(36,388)	89,972
Self supporting loans											
Pingelly Cotage Homes			83,223	0	0	(21,917)	33,410	61,306	116,633	(2,350)	4,327
			83,223	0	0	(21,917)	33,410	61,306	116,633	(2,350)	4,327
Total			1,766,522	500,000	500,000	(138,425)	(234,001)	2,128,097	2,032,521	(38,738)	94,299
Current borrowings			(234,001)					71,593			
Non-current borrowings			2,500,523					2,056,504			
			2,266,522					2,128,097			

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

New borrowings 2024-25

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

KEY INFORMATION

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

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

11 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2024	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Photocopier		9,584			1,769	3,742	7,815	5,842		265
Solar System Admin Centre		1,880			1,880	1,880	0	0		38
Server Lease		14,768			4,799	9,703	9,969	5,065		567
CCTV Server Lease		8,014			2,205	4,476	5,809	3,538		383
Grader Lease		108,412			31,940	64,377	76,472	44,035		2,443
Loader Lease		55,763			8,506	17,218	47,257	38,545		3,724
Total		198,421	0	0	51,099	101,396	147,322	97,025	0	7,420
Current lease liabilities		101,250					50,151			
Non-current lease liabilities		97,170					97,170			
		198,420					147,321			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

12 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 1 December 2024 \$
Other current liabilities						
Other liabilities						
Contract liabilities		1,044,702	0		(149,993)	894,709
Capital grant/contributions liabilities		58,250	0	114,727	0	172,977
Total other liabilities		1,102,952	0	114,727	(149,993)	1,067,686
Employee Related Provisions						
Provision for annual leave		179,258	0			179,258
Provision for long service leave		189,770	0			189,770
Total Provisions		369,028	0	0	0	369,028
Total other current liabilities		1,471,980	0	114,727	(149,993)	1,436,714

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2024	Liability	Liability	31 Dec 2024	Liability	Budget Revenue	Budget	Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
GENERAL PURPOSE GRANT FAGS (LGGC)				0		\$195,544	97,772	104,211
LOCAL ROADS GRANT FAGS (LGGC)				0		\$76,244	38,122	21,780
ESL GRANT - BFB				0		\$105,297	52,648	49,990
ESL Grant - SES				0		\$32,603	8,150	14,960
GRANTS, CONTRIBUTIONS - AGED & DISABLED SERVICES				0		\$1,000	1,000	0
OTHER CULTURE - INCOME				0		\$5,000	0	0
Community Development Operating Grants				0		\$0.00	0	1,000
Community Garden Grant				0		\$10,000.00	10,000	2,912
Cd Event Income				0		\$0.00	0	1,000
MRWA DIRECT GRANT				0		\$121,294	121,294	136,849
GRANT PINGELLY TOWN TRAIL - GAMING AND WAGERING COMMISSION				0		\$25,000	25,000	0
				0		\$25,000	25,000	0
SMALL GRANTS INCOME - SCH 13				0		\$18,250	18,246	0
GRANTS/REIMBURSEMENTS/CONTRIBUTIONS				0		313,814	156,906	34,761
REIMBURSEMENTS OTHERS				0		3,500	1,750	0
OTHER INCOME				0		0	0	955
	0	0	0	0	0	932,546	555,888	368,418

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability 1 July 2024	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Dec 2024	Current Liability 31 Dec 2024	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
CAPITAL GRANT - DFES				0		1,106,105	156,667	156,668
GRANT FUNDING - PRACC GENERATOR				0		30,000	30,000	0
WATER SUPPLY PARKS & OVALS WATERCORP GRANT				0		33,302	19,980	0
YOUTH PRECINCT -INCOME LRCI				0		682,766	0	0
REGIONAL ROAD GROUP FUNDING				0		343,128	137,251	137,252
ROADS TO RECOVERY				0		300,008	150,000	0
OTHER GRANTS(NO GST)				0		50,000	50,000	0
Government Grants (GST Exempt)				0		79,504	0	0
WHEATBELT SECONDARY FREIGHT NETWORK				0		165,000	165,000	61,600
	0	0	0	0	0	2,789,813	708,898	355,520

SHIRE OF PINGELLY

SUPPLEMENTARY INFORMATION

FOR THE PERIOD ENDED 31 DECEMBER 2024

15 TRUST FUND

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

Description	Opening Balance 1 July 2024	Amount Received	Amount Paid	Closing Balance 31 December 2024
	\$	\$	\$	\$
MV Licensing	2,619	0	(2,619)	0
Others	10,819	7,416		18,235
	13,438	7,416	(2,619)	18,235

15.2. Monthly Statement of Financial Activity – January 2025

File Reference:	ADM0075
Location:	Not Applicable
Applicant:	Not Applicable
Author:	Accountant
Disclosure of Interest:	Nil
Attachments:	Monthly Statement of Financial Activity for the period 1 to 31 January 2025.
Previous Reference:	Nil

Summary

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

The Monthly Statement of Financial Activity for the month of January 2025 is attached for Council consideration and adoption. This report now incorporates new Australian Accounting Standards Board (AASB) requirements effective from 1 July 2019. AASB 15 Revenue from Contracts with Customers (IFRS 15), AASB 1058 Income for Not-for Profit Entities, AASB 16 Lease replaces AASB 117 (IFRS 16).

Background

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

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

Comment

The Monthly Financial report has been prepared in accordance with statutory requirements and provides council with their financial position as at 31 January 2025.

Consultation

Nil

Statutory Environment

Local Government Act 1995;

Local Government (Financial Management) Regulations 1996

Section 34: Financial Reports to be prepared

(1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail -

- (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1) (b) or (c);
- (b) Budget estimates to the end of the month to which the statement relates;
- (c) Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
- (d) Material variances between the comparable amounts referred to in paragraphs (b) and (c); and
- (e) The net current assets at the end of the month to which the statement relates.

(2) Each statement of financial activity is to be accompanied by documents containing -

- (a) An explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
- (b) An explanation of each of the material variances referred to in sub regulation (1) (d); and

(c) Such other supporting information as is considered relevant by the local government.

(3) The information in a statement of financial activity may be shown -

- (a) According to nature and type classification;
- (b) By program; or
- (c) By business unit.

(4) A statement of financial activity, and the accompanying documents referred to in sub regulation (2), is to be -

- (a) Presented to the council -
 - (i) At the next ordinary meeting of the council following the end of the month to which the statement relates; or
 - (ii) if the statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the council after that meeting; and
- (b) Recorded in the minutes of the meeting at which it is presented.

(5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in statements of financial activity for reporting material variances.

Policy Implications

There are no policy implications.

Financial Implications

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

Strategic Implications

Business as usual.

Risk Implications

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

Voting Requirements:

Simple Majority

Officers Recommendation:

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

Moved: _____ Seconded: _____

SHIRE OF PINGELLY

MONTHLY FINANCIAL REPORT

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

For the period ended 31 January 2025

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statement of Financial Activity	2
Statement of Financial Position	3
Note 1 Basis of Preparation	4
Note 2 Net Current Assets Information	5
Note 3 Explanation of Material Variances	6

SHIRE OF PINGELLY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2025

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a) \$	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	2,522,431	2,522,431	2,513,926	(8,505)	(0.34%)	
Grants, subsidies and contributions	932,546	405,382	388,937	(16,445)	(4.06%)	
Fees and charges	447,951	447,951	357,613	(90,338)	(20.17%)	▼
Interest revenue	81,226	48,795	78,975	30,180	61.85%	▲
Other revenue	88,381	52,292	74,889	22,597	43.21%	▲
Profit on asset disposals	22,849	0	0	0	0.00%	
	4,095,384	3,476,851	3,414,340	(62,511)	(1.80%)	
Expenditure from operating activities						
Employee costs	(2,310,252)	(1,369,717)	(1,333,536)	36,181	2.64%	
Materials and contracts	(2,201,005)	(1,437,482)	(1,049,429)	388,053	27.00%	▲
Utility charges	(193,870)	(112,987)	(83,707)	29,280	25.91%	▲
Depreciation	(3,286,121)	(1,916,880)	(1,950,138)	(33,258)	(1.74%)	
Finance costs	(101,719)	(54,152)	(52,822)	1,330	2.46%	
Insurance	(224,601)	(222,992)	(231,417)	(8,425)	(3.78%)	
Other expenditure	(88,311)	(51,707)	(37,642)	14,065	27.20%	▲
Loss on asset disposals	(53,220)	0	0	0	0.00%	
	(8,459,099)	(5,165,917)	(4,738,691)	427,226	8.27%	
Non cash amounts excluded from operating activities	2(c) 3,316,492	1,916,880	1,950,138	33,258	1.74%	
Amount attributable to operating activities	(1,047,223)	227,814	625,787	397,973	174.69%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	2,857,823	1,433,679	355,520	(1,078,159)	(75.20%)	▼
Proceeds from disposal of assets	232,750	0	0	0	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans	33,410	21,917	21,917	0	0.00%	
	3,123,983	1,455,596	377,437	(1,078,159)	(74.07%)	
Outflows from investing activities						
Payments for property, plant and equipment	(2,287,985)	(1,244,968)	(359,631)	885,337	71.11%	▲
Payments for construction of infrastructure	(2,029,228)	(1,080,411)	(301,795)	778,616	72.07%	▲
	(4,317,213)	(2,325,379)	(661,426)	1,663,953	71.56%	
Amount attributable to investing activities	(1,193,230)	(869,783)	(283,989)	585,794	67.35%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Proceeds from new borrowings	500,000	500,000	500,000	0	0.00%	
Transfer from reserves	140,000	0	0	0	0.00%	
	640,000	500,000	500,000	0	0.00%	
Outflows from financing activities						
Payments for principal portion of lease liabilities	(101,396)	(64,128)	(64,128)	0	0.00%	
Repayment of borrowings	(300,821)	(138,425)	(138,425)	0	0.00%	
Transfer to reserves	(157,929)	0	(18,592)	(18,592)	0.00%	
	(560,146)	(202,553)	(221,145)	(18,592)	(9.18%)	
Amount attributable to financing activities	79,854	297,447	278,855	(18,592)	(6.25%)	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year						
Amount attributable to operating activities	2(a) 2,100,207	2,100,207	2,004,484	(95,723)	(4.56%)	
Amount attributable to investing activities	(1,047,223)	227,814	625,787	397,973	174.69%	▲
Amount attributable to financing activities	(1,193,230)	(869,783)	(283,989)	585,794	67.35%	▲
	79,854	297,447	278,855	(18,592)	(6.25%)	
Surplus or deficit after imposition of general rates	(60,392)	1,755,685	2,625,137	869,452	49.52%	▲

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.

▲ Indicates a variance with a positive impact on the financial position.

▼ Indicates a variance with a negative impact on the financial position.

Refer to Note 3 for an explanation of the reasons for the variance.

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

SHIRE OF PINGELLY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JANUARY 2025

	Actual 30 June 2024	Actual as at 31 January 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	4,291,743	4,456,191
Trade and other receivables	617,858	607,766
Other financial assets	112,191	112,191
Inventories	10,066	7,417
TOTAL CURRENT ASSETS	5,031,858	5,183,565
NON-CURRENT ASSETS		
Trade and other receivables	72,645	72,645
Property, plant and equipment	24,113,315	24,038,569
Infrastructure	86,438,615	85,252,585
Right-of-use assets	352,433	324,497
TOTAL NON-CURRENT ASSETS	110,977,008	109,688,296
TOTAL ASSETS	116,008,866	114,871,861
CURRENT LIABILITIES		
Trade and other payables	569,744	139,389
Other liabilities	1,102,952	1,067,686
Lease liabilities	101,250	37,122
Borrowings	210,018	71,593
Employee related provisions	369,028	369,028
TOTAL CURRENT LIABILITIES	2,352,992	1,684,818
NON-CURRENT LIABILITIES		
Lease liabilities	97,170	97,170
Borrowings	1,556,504	2,056,504
Employee related provisions	41,205	41,205
TOTAL NON-CURRENT LIABILITIES	1,694,879	2,194,879
TOTAL LIABILITIES	4,047,871	3,879,697
NET ASSETS	111,960,995	110,992,164
EQUITY		
Retained surplus	32,669,468	31,682,046
Reserve accounts	1,121,584	1,140,176
Revaluation surplus	78,169,943	78,169,943
TOTAL EQUITY	111,960,995	110,992,165

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

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 10 August 2024

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

MATERIAL ACCOUNTING POLICES

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

Critical accounting estimates and judgements

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

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

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

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

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

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

2 NET CURRENT ASSETS INFORMATION

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

Current assets

Cash and cash equivalents
Trade and other receivables
Other financial assets
Inventories

Less: current liabilities

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

Net current assets

Less: Total adjustments to net current assets

Closing funding surplus / (deficit)

Note	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 31 January 2025
	\$	\$	\$
	3,831,176	4,291,743	4,456,191
	1,242,905	617,858	607,766
		112,191	112,191
		10,066	7,417
	5,074,081	5,031,858	5,183,565
	(786,535)	(569,744)	(139,389)
	(192,957)	(1,102,952)	(1,067,686)
		(101,250)	(37,122)
		(210,018)	(71,593)
	343,951	(369,028)	(369,028)
	(635,541)	(2,352,992)	(1,684,818)
	4,438,540	2,678,866	3,498,747
2(b)	(1,083,300)	(674,382)	(873,610)
	3,355,240	2,004,484	2,625,137

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less: Reserve accounts
Less: Financial assets at amortised cost - self supporting loans
Add: Current liabilities not expected to be cleared at the end of the year
- Current portion of lease liabilities
- Current portion of borrowings
- Current portion of Bonds & Deposits
- Current portion of employee benefit provisions held in reserve
- Current portion of user defined

Total adjustments to net current assets

	(1,139,513)	(1,121,584)	(1,140,176)
		(62,378)	(62,378)
		101,250	37,122
		210,018	71,593
			20,010
	56,213	198,312	201,599
			(1,380)
2(a)	(1,083,300)	(674,382)	(873,610)

(c) Non-cash amounts excluded from operating activities

Adjustments to operating activities

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

Total non-cash amounts excluded from operating activities

Adopted Budget Estimates	YTD Budget Estimates	YTD Actual
30 June 2025	31 January 2025	31 January 2025
\$	\$	\$
(22,849)	0	0
53,220	0	0
3,286,121	1,916,880	1,950,138
3,316,492	1,916,880	1,950,138

CURRENT AND NON-CURRENT CLASSIFICATION

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

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

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2024-25 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$ \$	Var. % %	
Revenue from operating activities			
Fees and charges	(90,338)	(20.17%)	▼
Interest revenue	30,180	61.85%	▲
Other revenue	22,597	43.21%	▲
Expenditure from operating activities			
Materials and contracts	388,053	27.00%	▲
Utility charges	29,280	25.91%	▲
Other expenditure	14,065	27.20% Timing	▲
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(1,078,159)	(75.20%)	▼
Outflows from investing activities			
Payments for property, plant and equipment	885,337	71.11%	▲
Payments for construction of infrastructure	778,616	72.07%	▲
Surplus or deficit after imposition of general rates	869,452	49.52%	▲

SHIRE OF PINGELLY

SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

1	Key Information	2
2	Key Information - Graphical	3
3	Cash and Financial Assets	4
4	Reserve Accounts	5
5	Capital Acquisitions	6
6	Disposal of Assets	8
7	Receivables	9
8	Other Current Assets	10
9	Payables	11
10	Borrowings	12
11	Lease Liabilities	13
12	Other Current Liabilities	14
13	Grants and contributions	15
14	Capital grants and contributions	16
15	Trust Fund	17

BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

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

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

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.10 M	\$2.10 M	\$2.00 M	(\$0.10 M)
Closing	(\$0.06 M)	\$1.76 M	\$2.63 M	\$0.87 M
Refer to Statement of Financial Activity				

Cash and cash equivalents		
	\$4.46 M	% of total
Unrestricted Cash	\$3.32 M	74.4%
Restricted Cash	\$1.14 M	25.6%
Refer to 3 - Cash and Financial Assets		

Payables	
	\$0.14 M
Trade Payables	\$0.03 M
0 to 30 Days	103.1%
Over 30 Days	(3.0%)
Over 90 Days	(3.6%)
Refer to 9 - Payables	

Receivables	
	\$0.09 M
Rates Receivable	\$0.51 M
Trade Receivable	\$0.09 M
Over 30 Days	14.8%
Over 90 Days	0.0%
Refer to 7 - Receivables	

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.05 M)	\$0.23 M	\$0.63 M	\$0.40 M
Refer to Statement of Financial Activity			

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

Grants and Contributions		
YTD Actual	\$0.39 M	% Variance
YTD Budget	\$0.56 M	(31.0%)
Refer to 13 - Grants and Contributions		

Fees and Charges		
YTD Actual	\$0.36 M	% Variance
YTD Budget	\$0.45 M	(20.2%)
Refer to Statement of Financial Activity		

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.19 M)	(\$0.87 M)	(\$0.28 M)	\$0.59 M
Refer to Statement of Financial Activity			

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.23 M	(100.0%)
Refer to 6 - Disposal of Assets		

Asset Acquisition		
YTD Actual	\$0.30 M	% Spent
Adopted Budget	\$2.03 M	(85.1%)
Refer to 5 - Capital Acquisitions		

Capital Grants		
YTD Actual	\$0.36 M	% Received
Adopted Budget	\$2.86 M	(87.6%)
Refer to 5 - Capital Acquisitions		

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.08 M	\$0.30 M	\$0.28 M	(\$0.02 M)
Refer to Statement of Financial Activity			

Borrowings	
Principal repayments	(\$0.14 M)
Interest expense	(\$0.05 M)
Principal due	\$2.13 M
Refer to 10 - Borrowings	

Reserves	
Reserves balance	\$1.14 M
Net Movement	\$0.02 M
Refer to 4 - Cash Reserves	

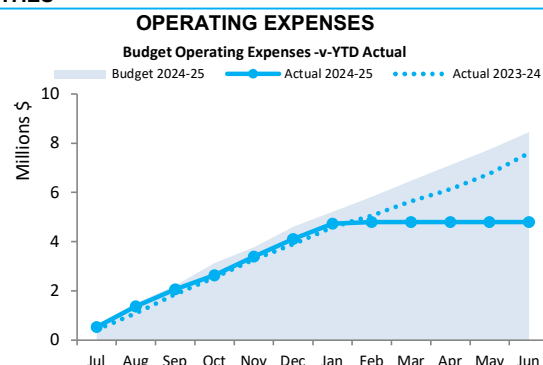
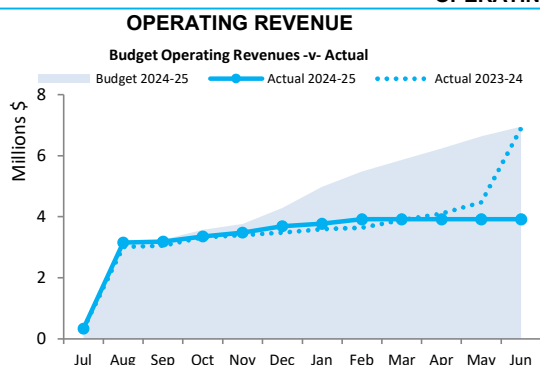
Lease Liability	
Principal repayments	\$0.06 M
Interest expense	\$0.01 M
Principal due	\$0.13 M
Refer to Note 11 - Lease Liabilities	

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

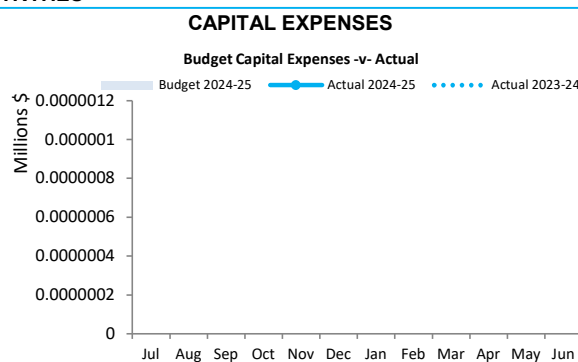
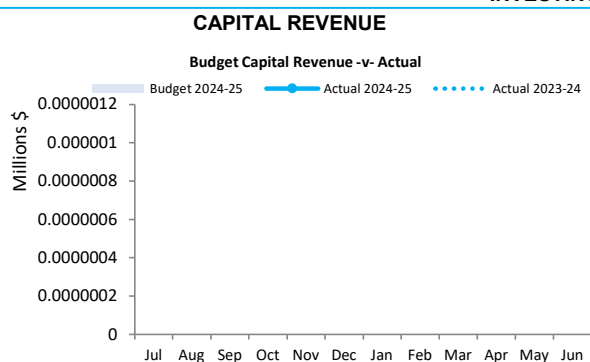
SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025

2 KEY INFORMATION - GRAPHICAL

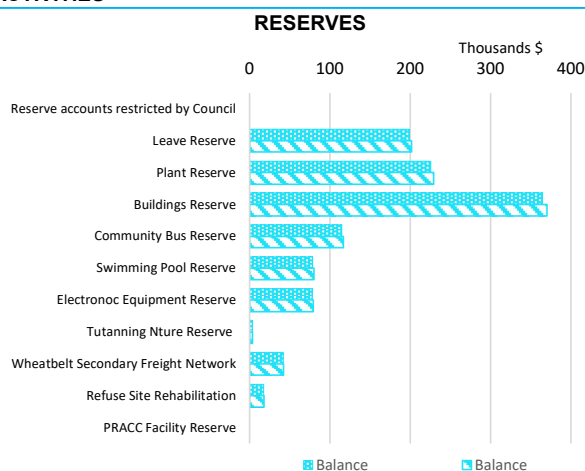
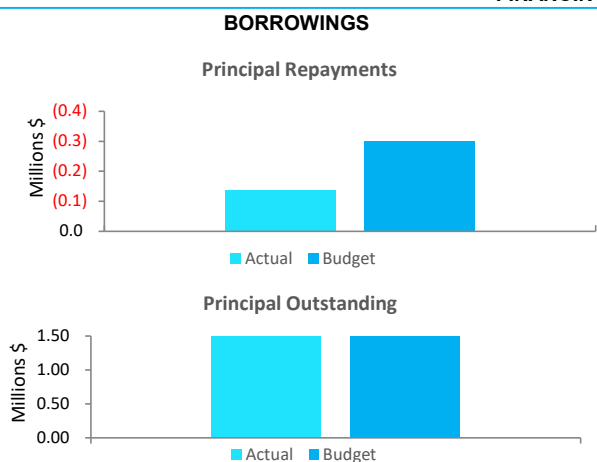
OPERATING ACTIVITIES



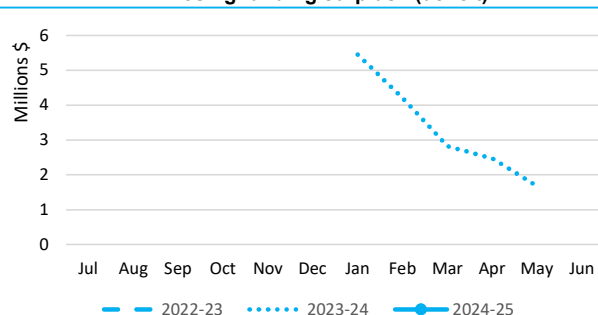
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash at Municipal Bank		3,290,456		3,290,456				
Till Float SES		50		50				
Till Float Office		200		200				
Petty cash on hand - office		300		300				
Reserve Fund Bank		0	1,140,175	1,140,175				
Trust fund bank - Other		20,010		20,010	20,010			
Shares		5,000		5,000				
Total		3,316,015	1,140,175	4,456,191	20,010			
Comprising								
Cash and cash equivalents		3,316,015	1,140,175	4,456,191	20,010			
		3,316,015	1,140,175	4,456,191	20,010			

KEY INFORMATION

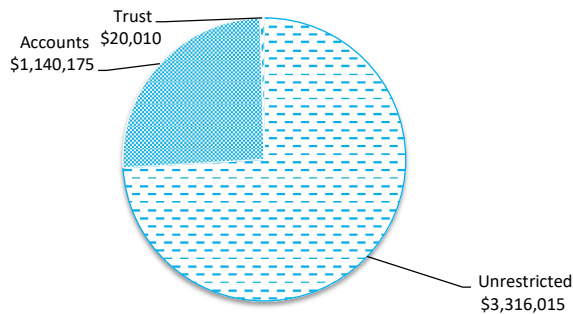
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

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

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



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

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Leave Reserve	198,312	1,236	0	199,548	198,312	3,287	0	201,599
Plant Reserve	225,373	1,629	(140,000)	87,002	225,373	3,736	0	229,109
Buildings Reserve	364,146	63,812	0	427,958	364,146	6,036	0	370,182
Community Bus Reserve	114,679	11,470	0	126,149	114,679	1,901	0	116,580
Swimming Pool Reserve	78,597	51,109	0	129,706	78,597	1,303	0	79,900
Electronoc Equipment Reserve	77,764	1,664	0	79,428	77,764	1,289	0	79,053
Tutanning Nture Reserve	3,695	121	0	3,816	3,695	61	0	3,756
Wheatbelt Secondary Freight Network	41,525	5,341	0	46,866	41,525	688	0	42,213
Refuse Site Rehabilitation	17,493	1,547	0	19,040	17,493	290	0	17,783
PRACC Facility Reserve	0	20,000	0	20,000	0	0	0	0
	1,121,584	157,929	(140,000)	1,139,513	1,121,584	18,592	0	1,140,176

5 CAPITAL ACQUISITIONS

Capital acquisitions		Adopted		YTD Actual	YTD Variance
		Budget	YTD Budget		
		\$	\$	\$	\$
Buildings - non-specialised	130	1,224,194	311,177	239,604	(71,573)
Plant and equipment	134	1,063,791	933,791	120,027	(813,764)
Acquisition of property, plant and equipment		2,287,985	1,244,968	359,631	(885,337)
Infrastructure - roads	136	1,266,451	623,252	300,895	(322,357)
Infrastructure - Parks & Ovals	169	750,777	445,159	900	(444,259)
Infrastructure - Others	138	12,000	12,000	0	(12,000)
Acquisition of infrastructure		2,029,228	1,080,411	301,795	(778,616)
Total of PPE and Infrastructure.		4,317,213	2,325,379	661,426	(1,663,953)
Total capital acquisitions		4,317,213	2,325,379	661,426	(1,663,953)
Capital Acquisitions Funded By:					
Capital grants and contributions		2,857,823	1,433,679	355,520	(1,078,159)
Borrowings		500,000	500,000	500,000	0
Other (disposals & C/Fwd)		232,750	0	0	0
Reserve accounts					
Plant Reserve		140,000		0	0
Contribution - operations		586,640	391,700	(194,094)	(585,794)
Capital funding total		4,317,213	2,325,379	661,426	(1,663,953)

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

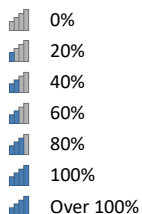
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators

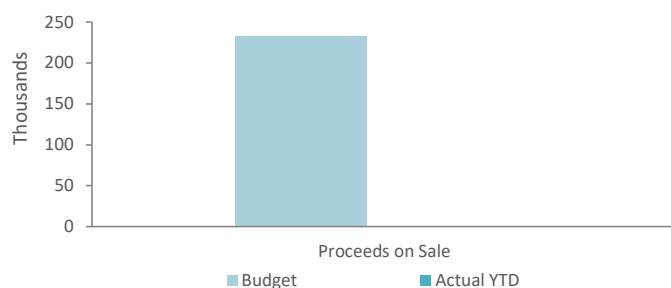


Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

			Adopted			Variance
Account Description			Budget	YTD Budget	YTD Actual	(Under)/Over
			\$	\$	\$	\$
BFB02	West Pingelly Fire Shed Grant Funded Expense		\$704,457.00	\$8,000.00	\$7,896.84	
BFB03	East Pingelly Fire Shed Grant Funded Expense		\$519,737.00	\$303,177.00	\$231,707.00	71,470
0595	PLANT PURCHASE - SCHEDULE 5 BFB		\$0.00	\$0.00	\$6,300.00	(6,300)
EP001	Pracc Generator		\$53,791.00	\$23,791.00	\$0.00	23,791
EP020	Capex Truck 24/25 Budget		\$300,000.00	\$300,000.00	\$0.00	
EP021	Capex - Capex Grader 24/25 Budget		\$450,000.00	\$450,000.00	\$0.00	450,000
EP022	Capex - Bogey Trailer Budget 24/25		\$30,000.00	\$30,000.00	\$0.00	
EP023	Capex - Excavator 24/25 Budget		\$100,000.00	\$100,000.00	\$91,000.00	9,000
EP025	Capex - Tag Along Trailer 24/25 Budget		\$30,000.00	\$30,000.00	\$22,727.27	7,273
4APE	CAPEX - ADMIN PLANT PURCHASES		\$100,000.00	\$0.00	\$0.00	
CB42	Yenellin Road - Expenditure (Lrci 4 Roads Grant Funded)		\$76,877.00	\$0.00	\$0.00	0
CC15	Napping Pool Road - Council Constr		\$163,488.00	\$163,486.00	\$105,940.36	57,546
CC160	Heavy Vehicle Rest Area		\$50,000.00	\$0.00	\$0.00	
CC26	South Kweda Road - Council Constr		\$91,269.00	\$0.00	\$0.00	0
RRG08	Wickepin Pingelly Rd 0-.45 4.8-5.3 6.3-636 10.16-10.91 Expenditure (Rrg)		\$515,786.00	\$412,624.00	\$184,507.43	228,117
RRG10	Capex - Rrg North Bannister Pingelly Road		\$165,000.00	\$47,142.00	\$0.00	
CC131	Aviation Street - Council Constr		\$204,031.00	\$0.00	\$10,446.82	(10,447)
SP001	Standpipe Swipe Card Systems		\$12,000.00	\$12,000.00	\$0.00	12,000
IP006	Capex - Infra Parks & Ovals		\$33,302.00	\$26,636.00	\$0.00	26,636
IP008	Youth Precinct		\$717,475.00	\$418,523.00	\$900.00	
			\$0	\$0	\$0	0
			4,317,213	2,325,379	661,426	869,085

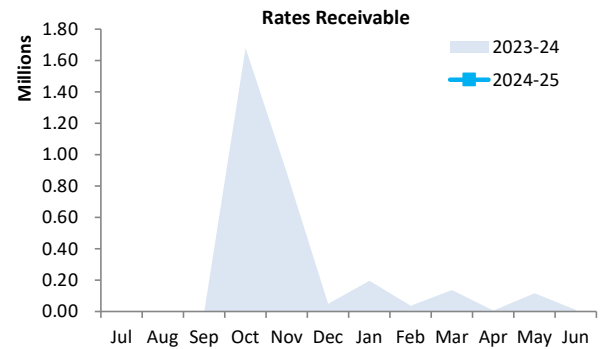
6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
PDTS1	EMCS Vehicle	4,822	20,000	15,178	0			0	0
EMT1	CEO Vehicle	31,288	32,750	1,462	0			0	0
PBH3	2015 Komatsu Backhoe	73,865	55,000	0	(18,865)			0	0
PG7	2014 Cat Grader	134,355	100,000	0	(34,355)			0	0
PT13	2007 Fuso Truck	18,791	25,000	6,209	0			0	0
		263,121	232,750	22,849	(53,220)	0	0	0	0



7 RECEIVABLES

Rates receivable	30 June 2024	31/01/2025
	\$	\$
Opening arrears previous year		181,044
Levied this year		2,513,926
Less - collections to date	181,044	(2,271,795)
Gross rates collectable	181,044	423,175
Allowance for impairment of rates receivable		90,867
Net rates collectable	181,044	514,042
% Collected	0.0%	84.3%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	13,345	260	2,057		15,662
Percentage	0.0%	85.2%	1.7%	13.1%	0.0%	
Balance per trial balance						
Trade receivables						64,351
GST receivable						17,426
PrePayments						454
SSL Current						11,493
Total receivables general outstanding						93,724

Amounts shown above include GST (where applicable)

KEY INFORMATION

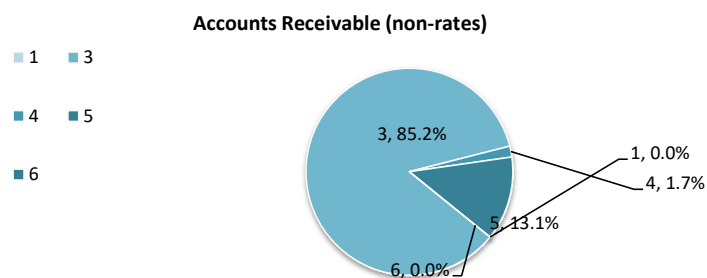
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 January 2025
Other current assets	\$	\$	\$	\$
Other financial assets at amortised cost				
Financial assets at amortised cost	49,813			49,813
Financial assets at amortised cost - self supporting loans	62,378			62,378
Inventory				
Fuels & Oils	10,066		(2,649)	7,417
Total other current assets	122,257	0	(2,649)	119,608

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

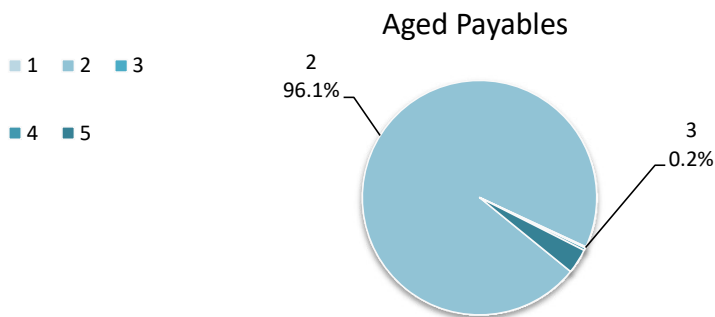
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	26,107	51	91	(921)	25,329
Percentage	0.0%	103.1%	0.2%	0.4%	-3.6%	
Balance per trial balance						
Sundry creditors						25,128
ATO liabilities						34,828
Accrued Expenses						16,863
Accrued Interest on Loans						10,297
Bonds & Deposits Held in Municipal						20,010
Other payables [describe]						2,159
Income in Advance						30,104
Total payables general outstanding						139,389
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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



10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2024	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation & Cultural Centre	123	\$1,683,299			(\$116,508)	(\$176,607)	\$1,566,791	\$1,506,692	(\$39,865)	\$67,201
Transport Fleet Replacement	125	\$0	\$500,000	\$500,000	\$0	(\$90,804)	\$500,000	\$409,196	(\$4,095)	\$22,771
		1,683,299	500,000	500,000	(116,508)	(267,411)	2,066,791	1,915,888	(43,960)	89,972
Self supporting loans										
Pingelly Cotage Homes		83,223	0	0	(21,917)	(33,410)	61,306	116,633	(2,688)	4,327
		83,223	0	0	(21,917)	(33,410)	61,306	116,633	(2,688)	4,327
Total		1,766,522	500,000	500,000	(138,425)	(300,821)	2,128,097	2,032,521	(46,648)	94,299
Current borrowings		(234,001)					71,593			
Non-current borrowings		2,500,523					2,056,504			
		2,266,522					2,128,097			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

New borrowings 2024-25

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

KEY INFORMATION

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

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

11 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2024	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Photocopier		9,584			2,059	3,742	7,525	5,842	279	265
Solar System Admin Centre		1,880			1,880	1,880	0	0	38	38
Server Lease		14,768			7,095	9,703	7,673	5,065	621	567
CCTV Server Lease		8,014			3,251	4,476	4,763	3,538	394	383
Grader Lease		108,412			37,312	64,377	71,100	44,035	1,667	2,443
Loader Lease		55,763			12,532	17,218	43,231	38,545	3,175	3,724
Total		198,421	0	0	64,128	101,396	134,293	97,025	6,174	7,420
Current lease liabilities		101,250					37,122			
Non-current lease liabilities		97,170					97,170			
		198,420					134,292			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

12 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 January 2025
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		1,044,702	0		(149,993)	894,709
Capital grant/contributions liabilities		58,250	0	114,727	0	172,977
Total other liabilities		1,102,952	0	114,727	(149,993)	1,067,686
Employee Related Provisions						
Provision for annual leave		179,258	0			179,258
Provision for long service leave		189,770	0			189,770
Total Provisions		369,028	0	0	0	369,028
Total other current liabilities		1,471,980	0	114,727	(149,993)	1,436,714

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2024	Liability	Liability	31 Jan 2025	Liability	Budget Revenue	Budget	Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
GENERAL PURPOSE GRANT FAGS (LGGC)				0		\$195,544	97,772	104,211
LOCAL ROADS GRANT FAGS (LGGC)				0		\$76,244	38,122	21,780
ESL GRANT - BFB				0		\$105,297	52,648	68,111
ESL Grant - SES				0		\$32,603	16,300	14,960
GRANTS, CONTRIBUTIONS - AGED & DISABLED SERVICES				0		\$1,000	1,000	0
OTHER CULTURE - INCOME				0		\$5,000	0	0
Community Development Operating Grants				0		\$0.00	0	1,000
Community Garden Grant				0		\$10,000.00	10,000	2,912
Cd Event Income				0		\$0.00	0	1,000
MRWA DIRECT GRANT				0		\$121,294	121,294	136,849
GRANT PINGELLY TOWN TRAIL - GAMING AND WAGERING COMMISSION				0		\$25,000	25,000	0
				0		\$25,000	25,000	0
SMALL GRANTS INCOME - SCH 13				0		\$18,250	18,246	0
GRANTS/REIMBURSEMENTS/CONTRIBUTIONS				0		313,814	156,906	34,761
REIMBURSEMENTS OTHERS				0		3,500	1,750	2,398
OTHER INCOME				0		0	0	955
	0	0	0	0	0	932,546	564,038	388,937

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability 1 July 2024	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2025	Current Liability 31 Jan 2025	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
CAPITAL GRANT - DFES				0		1,106,105	645,225	156,668
GRANT FUNDING - PRACC GENERATOR				0		30,000	30,000	0
WATER SUPPLY PARKS & OVALS WATERCORP GRANT				0		33,302	26,640	0
YOUTH PRECINCT -INCOME LRCI				0		682,766	136,553	0
REGIONAL ROAD GROUP FUNDING				0		343,128	137,251	137,252
ROADS TO RECOVERY				0		300,008	175,000	0
OTHER GRANTS(NO GST)				0		50,000	50,000	0
Government Grants (GST Exempt)				0		79,504	0	0
WHEATBELT SECONDARY FREIGHT NETWORK				0		165,000	165,000	61,600
	0	0	0	0	0	2,789,813	1,365,669	355,520

**SHIRE OF PINGELLY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025**

15 TRUST FUND

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

Description	Opening Balance 1 July 2024	Amount Received	Amount Paid	Closing Balance 31/01/2025
	\$	\$	\$	\$
MV Licensing	2,619	0	(845)	1,774
Others	10,819	7,416		18,235
	13,438	7,416	(845)	20,009

15.3. Accounts Paid by Authority – December 2024

File Reference:	ADM0066
Location:	Not Applicable
Applicant:	Not Applicable
Author:	Finance Officer
Disclosure of Interest:	Nil
Attachments:	List of Accounts for December 2024
Previous Reference:	Nil

Summary

Council is requested to receive the list of accounts paid by authority for the month of December 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:

- (1) A payment may only be made from the municipal fund or the trust fund —
 - (a) if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or
 - (b) otherwise, if the payment is authorised in advance by a resolution of the council.
- (2) The council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to the council.

Regulation 13 of the *Local Government (Financial Management) Regulations* provides that:

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —
 - (a) the payee's name;
 - (b) the amount of the payment;
 - (c) the date of the payment; and
 - (d) sufficient information to identify the transaction.
- (2) A list of accounts for approval to be paid is to be prepared each month showing —
 - (a) for each account which requires council authorisation in that month —
 - (i) the payee's name;
 - (ii) the amount of the payment; and
 - (iii) sufficient information to identify the transaction; and
 - (b) the date of the meeting of the Council to which the list is to be presented.
- (3) A list prepared under sub regulation (1) or (2) is to be —
 - (a) presented to the Council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

Policy Implications

There are no policy implications associated with this report.

Financial Implications

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

Strategic Implications

This is a statutory requirement.

Risk Implications

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

Voting Requirements:

Simple Majority

Officers Recommendation:

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

To December 2024:

Municipal Account	\$593,538.06
Trust Account	\$200.00

Moved: _____ Seconded: _____

SHIRE OF PINGELLY

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT DECEMBER 2024

EFT NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
EFT11787	05/12/2024	RAPID METAL DEVELOPMENTS AUSTRALIA PTY LTD	TRANSPORT CHARGES	1		320.98
INV 51054758	13/11/2024	RAPID METAL DEVELOPMENTS AUSTRALIA PTY LTD	12 WEEK HIRE PERIOD, TETRASHOR TEX10020 - JACK SPINDLE & COLLAR ASSEMBLY, TEX10060 - TILT PLATE 90MM , TEX10010 - JACK ADAPTER, TEX10040 - JACK DOME, TEX10050 - PIN 30 X 180MM, TEX10050 -PIN 30 X 180MM SPRING CLIP		320.98	
EFT11788	05/12/2024	TELSTRA	TELSTRA ACCOUNT CHARGES	1		1,728.29
INV 9900000066243	12/10/2024	TELSTRA	MOBILE CHARGES INCLUDING NEW DEVICE - 8 OF 24 - 11/09/2024 TO 10/10/2024		463.35	
INV 9900000068332	12/11/2024	TELSTRA	MOBILE CHARGES INCLUDING NEW DEVICE - 9 OF 24 - 11/10/2024 TO 10/11/2024		463.35	
INV K400527141-2	18/11/2024	TELSTRA	TELEPHONE & INTERNET CHARGES - 11/11/2024 TO 10/12/2024, & INTERNET FOR 4 SHIRE STREET & 17 ELIOT STREET		801.59	
EFT11789	05/12/2024	KWIK KOPY	SHIRE LETTERHEAD	1		759.57
INV 125428	25/11/2024	KWIK KOPY	5000 A4 ONE SIDED COLOURED LETTERHEADS AS PER APPROVED PROOF -, INCLUDING DELIVERY		759.57	
EFT11790	05/12/2024	BUNNINGS BUILDING SUPPLIES	ASSORTED CONSUMABLES	1		119.82
INV 2182/00390075	11/11/2024	BUNNINGS BUILDING SUPPLIES	BRASS COMPRESS TEE & HOSE COCK - CARAVAN PARK, KEYS CUT - CHILDCARE BUILDING, PAINT ROLLER - CHRISTMAS VILLAGE		119.82	
EFT11791	05/12/2024	MCINTOSH & SON WA	PARTS FOR PLANT	1		575.22
INV 1975777	12/11/2024	MCINTOSH & SON WA	1 X SET OF FILTERS - SKID STEER PL9		575.22	
EFT11792	05/12/2024	PINGELLY COMMUNITY RESOURCE CENTRE	TECHNOLOGY & DIGITAL INCLUSION GRANT	1		5,500.00
INV 0106	25/11/2024	PINGELLY COMMUNITY RESOURCE CENTRE	TECHNOLOGY & DIGITAL INCLUSION GRANT		5,500.00	
EFT11793	05/12/2024	DC & SF SQUIERS	REIMBURSEMENT	1		96.80
INV 28112024	28/11/2024	DC & SF SQUIERS	SUPPLIES - TOOLBOX MEETING		96.80	
EFT11794	05/12/2024	MATILDA AUTO PARTS	PARTS FOR PLANT	1		535.70
INV 278489	07/11/2024	MATILDA AUTO PARTS	1 X SET OF FILTERS - CAT GRADER PG7,		467.50	

INV 278630	12/11/2024	MATILDA AUTO PARTS	SET OF FILTERS - D-MAX PC26, SET OF FILTERS FOR DMAX SERVICE		68.20	
EFT11795	05/12/2024	PINGELLY TYRE SERVICE	PARTS FOR PLANT	1		54.62
INV 11784	14/11/2024	PINGELLY TYRE SERVICE	HYDRAULIC HOSE - KOMATSU GRADER PG8		54.62	
EFT11796	05/12/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	ASSORTED CONSUMABLES	1		562.70
INV DI25035166	12/11/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	TAP TIMERS AND FITTINGS - CARAVAN PARK, PAINT AND WOOD ADHESIVE - CHRISTMAS VILLAGE		562.70	
EFT11797	05/12/2024	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	1		116.96
INV 0546	10/11/2024	TOLL TRANSPORT PTY LTD	24/10/2024 FROM STATE LIBRARY, 01/11/2024 FROM EASTERN HILLS SAWS & MOWERS		116.96	
EFT11798	05/12/2024	JH COMPUTER SERVICES PTY LTD	IT CONTRACT CHARGES	1		6,425.10
INV 004317-D01	31/10/2024	JH COMPUTER SERVICES PTY LTD	CONTRACT SERVICES - NOVEMBER 2024		6,425.10	
EFT11799	05/12/2024	ANDREW DOVER	REIMBURSEMENT	1		417.15
INV 13112024	13/11/2024	ANDREW DOVER	DECORATIONS FOR CHRISTMAS VILLAGE PURCHASED ON PERSONAL CREDIT CARD		417.15	
EFT11800	05/12/2024	SAPIO PTY LTD	CCTV MONITORING - 17 QUEEN STREET	1		194.70
INV SP286347	12/11/2024	SAPIO PTY LTD	OCTOBER 2024		194.70	
EFT11801	05/12/2024	AMBER MOULTON	REFUND	1		109.00
INV 02122024	02/12/2024	AMBER MOULTON	MULTIPLE PET APPLICATION, THESE APPLICATIONS DO NOT APPLY TO RESIDENTS OUTSIDE OF THE TOWN BOUNDARY		109.00	
EFT11802	05/12/2024	CITRINE HOMES PTY LTD	ROOF REPAIRS/REPLACEMENT - PRACC	1		7,757.42
INV CIT055	28/11/2024	CITRINE HOMES PTY LTD	CLEAN UP AND REPLACE STORM DAMAGED CEILING IN PRACC BUILDING AS PER QUOTE SUPPLIED, INSURANCE EXCESS		7,757.42	
EFT11803	05/12/2024	CIVIL PRODUCTS WA	VARIOUS SIGNAGE	1		682.00
INV 3664	20/11/2024	CIVIL PRODUCTS WA	SIG-REG-15 STOP HERE RED SIGNAL 1200X600 CFT, SIG-ADV-29 REDUCE SPEED 600X600 CFLT, SIG-ADV-48 TRAFFIC SIGNALS SYM 600X600		682.00	
EFT11806	16/12/2024	RAPID METAL DEVELOPMENTS AUSTRALIA PTY LTD	MATERIALS FOR BRIDGE REPAIR	1		235.48
INV 51054882	30/11/2024	RAPID METAL DEVELOPMENTS AUSTRALIA PTY LTD	12 WEEK HIRE PERIOD, TETRASHOR TEX10020 - JACK SPINDLE & COLLAR ASSEMBLY, TEX10060 - TILT PLATE 90MM, TEX10010 - JACK ADAPTER, TEX10040 - JACK DOME, TEX10050 - PIN 30 X 180MM, TEX10050 - PIN 30 X 180MM SPRING CLIP		235.48	
EFT11807	16/12/2024	HERSEY'S SAFETY PTY LTD	ASSORTED STAFF PPE	1		1,054.82
INV 3512	12/11/2024	HERSEY'S SAFETY PTY LTD	3981 HIVIS VENT DRILL SHIRT L/S 3XL (CARMEL JOHNSON), 3846 HIVIS JERSEY L/S 3XL, 3316 LIGHTWEIGHT COOL BREEZE PANTS 3XL, 3722 DNC FULL ZIP HOODIE FLEECY 3XL, 512709 STEEL BLUE LADIES ARGYLE ZIP SZ 8.5		471.97	

INV 3513	12/11/2024	HERSEY'S SAFETY PTY LTD	DNC HIVIS 2 TONED COOL BREATHE POLO SHORT SLEEVE 3811SIZE L, BISLEY CLOSED FRONT HIVIS DRILL SHIRT BSC6267 SIZE XL, JB'S WEAR LADIES HIVIS LONG SLEEVE COMFORT POLO 6LHCL SIZE 20, DNC STRETCH DENIM JEANS 3318 SIZE 92R, DNC POLYESTER COTTON "3 IN 1" CARGO PANTS 1504 SIZE XL, DNC HIVIS D/N BREATHABLE RAIN PANTS 3872 SIZE L		450.85	
INV 50772	25/11/2024	HERSEY'S SAFETY PTY LTD	TWO ROLLS BUNTING - PARTY ON THE OVAL		132.00	
EFT11808	16/12/2024	NARROGIN BEARING SERVICE	CONSUMABLES	1		66.76
INV 223499	27/11/2024	NARROGIN BEARING SERVICE	2 X BEARINGS - PRACC		66.76	
EFT11809	16/12/2024	SULLIVAN LOGISTICS PTY LTD	VARIOUS FREIGHT CHARGES	1		1,026.08
INV 123085	01/11/2024	SULLIVAN LOGISTICS PTY LTD	31/10/2024 FROM MAXIPARTS, 01/11/2024 FROM T QUIP		127.88	
INV 123318	08/11/2024	SULLIVAN LOGISTICS PTY LTD	04/11/2024 FROM MAXIPARTS, 05/11/2024 FROM MATILDA AUTO, 05/11/2024 FROM MCINTOSH & SON, 07/11/2024 FROM MATILDA AUTO		221.28	
INV 124267	15/11/2024	SULLIVAN LOGISTICS PTY LTD	11/11/2024 FROM E & MJ ROSHER, 12/11/2024 FROM WA RETICULATION SUPPLIES, 12/11/2024 FROM MCINTOSH & SON, 13/11/2024 FROM MATILDA AUTO, 13/11/2024 FROM MATILDA AUTO, 14/11/2024 FROM ABCO, 14/11/2024 FROM ABCO, 14/11/2024 FROM ABCO, 14/11/2024 FROM ABCO, 14/11/2024 FROM ABCO, 15/11/2024 FROM WA RETICULATION SUPPLIES		469.34	
INV 125075	22/11/2024	SULLIVAN LOGISTICS PTY LTD	19/11/2024 FROM CIVIL PRODUCTS		53.03	
INV 125544	29/11/2024	SULLIVAN LOGISTICS PTY LTD	25/11/2024 FROM UNITED FASTENERS, 25/11/2024 FROM MATILDA AUTO, 26/11/2024 FROM MARTINS TRAILER PARTS, 26/11/2024 FROM MCINTOSH & SON		154.55	
EFT11810	16/12/2024	UNITED FASTENERS WA P/L	CONSUMABLES	1		461.03
INV 702800	25/11/2024	UNITED FASTENERS WA P/L	METAL ULT THIN C.O.W A60TZ SPEC (202402) 100XIX16 - CHRISTMAS VILLAGE		64.48	
INV 703582	28/11/2024	UNITED FASTENERS WA P/L	1 X BOX OF BLACK PAINT 1 X BOX SILVER PAINT 1 X BOX OF SILCON 1 X BOX OF CUTTING DISC - CHRISTMAS VILLAGE		396.55	
EFT11811	16/12/2024	PINGELLY VOLUNTEER SES UNIT	SES REIMBURSEMENT	1		5,312.03
INV 000367	26/11/2024	PINGELLY VOLUNTEER SES UNIT	MR LICENSE ASSESMENT, SYNERGY CHARGES - 21/05/2024 TO 16/07/2024, TELSTRA CHARGES - UP TO 10/07/2024, BRONSON SAFETY - YELLOW CABLE PROTECTOR, LOGICAL DEVELOPMENTS - AUDIT FEES & SUPPORT, TELSTRA CHARGES - UP TO 10/08/2024, SYNERGY CHARGES - 17/07/2024 TO 13/09/2024, TELSTRA CHARGES - UP TO 10/09/2024, GREAT SOUTHERN FUELS, COLES - TRAINING CONSUMABLES, ALL FLAGS - GAZEBO SIDES & ROOF, TELSTRA CHARGES - UP TO 10/10/2024		5,312.03	
EFT11812	16/12/2024	BUNNINGS BUILDING SUPPLIES	VARIOUS CONSUMABLES	1		926.63
INV 2182/00391253	13/11/2024	BUNNINGS BUILDING SUPPLIES	SANDING BLOCKS & PAINT ROLLERS - CHRISTMAS VILLAGE		19.15	
INV 2182/00391268	13/11/2024	BUNNINGS BUILDING SUPPLIES	PAINT BRUSHES - CHRISTMAS VILLAGE		10.26	
INV 2182/00392202	13/11/2024	BUNNINGS BUILDING SUPPLIES	SCREWS - CHRISTMAS VILLAGE		29.64	

INV 2182/00398294	20/11/2024	BUNNINGS BUILDING SUPPLIES	IRRIGATION TRICKLERS - CARAVAN PARK, VACUUM CLEANER - ADMIN BUILDING, CHRISTMAS DECORATION SUPPLIES - CHRISTMAS VILLAGE		689.57	
INV 2182/00398314	20/11/2024	BUNNINGS BUILDING SUPPLIES	HOSE ADAPTORS - CARAVAN PARK		12.87	
INV 2182/00305342	26/11/2024	BUNNINGS BUILDING SUPPLIES	PINE POSTS, BRACKETS & SCREWS - CHRISTMAS VILLAGE		172.83	
INV 2182/00306362	27/11/2024	BUNNINGS BUILDING SUPPLIES	CREDIT - BRACKETS - CHRISTMAS VILLAGE		-20.94	
INV 2182/00498333	28/11/2024	BUNNINGS BUILDING SUPPLIES	SCREWS - CHRISTMAS VILLAGE		13.25	
EFT11813	16/12/2024	CONSTRUCTION TRAINING FUND	BCITF COLLECTIONS	1		106.06
INV 255164-Z1L7X3	29/11/2024	CONSTRUCTION TRAINING FUND	PROJECT NUMBERS - PIN45STR & PIN9PRE		106.06	
EFT11814	16/12/2024	SECURITY & KEY DISTRIBUTORS	MATERIALS	1		442.36
INV 98269	15/11/2024	SECURITY & KEY DISTRIBUTORS	PADLOCK 349-GMK, DWS, CA2 - STANDPIPE, PADLOCK 349-GMK - DEPOT BUILDING		442.36	
EFT11815	16/12/2024	BEST OFFICE SYSTEMS	PRINTING CHARGES	1		605.02
INV 639543.1	27/11/2024	BEST OFFICE SYSTEMS	ADMIN PRINTING CHARGES - 20/10/2024 TO 20/11/2024, BLACK - 3606, COLOUR - 2589, BUSH FIRE BRIGADE PRINTING CHARGES - 20/10/2024 TO 20/11/2024, BLACK - 521, COLOUR - 1278		605.02	
EFT11816	16/12/2024	OFFICEWORKS LTD	ASSORTED STATIONERY ITEMS	1		186.48
INV 617607682	18/11/2024	OFFICEWORKS LTD	50 PACK BALLPOINT PENS, 10 PACKS OF BALLPOINT PENS, 1 X PENCIL CASE, SCOTCH TAPE, LARGE TAPE DISPENSER, MASKING TAPE, BEVERAGE WHITENER, AA BATTERIES, DELIVERY		186.48	
EFT11817	16/12/2024	MCINTOSH & SON WA	PART FOR PLANT	1		754.08
INV 1981701	26/11/2024	MCINTOSH & SON WA	1 X SLIDER GLASS - CASE SKID STEER PL9		754.08	
EFT11818	16/12/2024	BROOKTON PLUMBING	PLUMBING SERVICES	1		550.00
INV 7509	29/11/2024	BROOKTON PLUMBING	ANNUAL BACKFLOW DEVICE TESTING - PRACC		550.00	
EFT11819	16/12/2024	SUPAGAS PTY LTD	ANNUAL EQUIPMENT SERVICE CHARGE	1		550.00
INV 4617262	05/11/2024	SUPAGAS PTY LTD	2.5KL - P2 - 1113 2.50KL BULK TANK - EQUIPMENT SERVICE CHARGE YR		550.00	
EFT11820	16/12/2024	PINGELLY GP UNITY TRUST	MEDICAL SERVICE CHARGES	1		29,771.48
INV 82172	25/11/2024	PINGELLY GP UNITY TRUST	OCTOBER TO DECEMBER 2024		29,771.48	
EFT11821	16/12/2024	AMPAC DEBT RECOVERY PTY LTD	DEBT COLLECTION	1		200.75
INV 113751	30/11/2024	AMPAC DEBT RECOVERY PTY LTD	NOVEMBER 2024		200.75	

EFT11822	16/12/2024	COATES HIRE OPERATIONS PTY LTD	HIRE OF TRAFFIC LIGHTS	1		2,255.69
INV 23704913	25/11/2024	COATES HIRE OPERATIONS PTY LTD	TRAFFIC LIGHTS (SOLAR) - GREENER CHOICE - [V42995/V42996] - 25/10/2024 TO 25/11/2024		2,255.69	
EFT11823	16/12/2024	WA CONTRACT RANGER SERVICES	RANGER SERVICES	1		693.00
INV 5969	30/11/2024	WA CONTRACT RANGER SERVICES	RANGER SERVICES - 20/11/2024 3 HOURS, 27/11/2024 3 HOURS, RANGER SERVICES FN 08/12/2024 RANGER SERVICES, RANGER SERVICES FN 08/12/2024 RANGER SERVICES		693.00	
EFT11824	16/12/2024	NARROGIN TOWING (CUBY WINDSCREENS)	PARTS FOR PLANT INCLUDING INSTALLATION	1		613.80
INV 2300662	05/11/2024	NARROGIN TOWING (CUBY WINDSCREENS)	FIT AND SUPPLY WINDOWS - SKID STEER LOADER PL9		613.80	
EFT11825	16/12/2024	NUTRIEN AG SOLUTIONS	VARIOUS PARTS AND CONSUMABLES	1		1,162.59
INV 911744750	06/11/2024	NUTRIEN AG SOLUTIONS	BEAV RATCHET H/D 50MM X 9M 2500KG X 10 - DROP DECK TRAILER PT24		275.00	
INV 911758442	08/11/2024	NUTRIEN AG SOLUTIONS	REDO COPPER SULPHATE 25KG - EFFLUENT POND, YARA CALCINIT CALCIUM NITRATE 25KG - EFFLUENT POND		183.15	
INV 911758673	08/11/2024	NUTRIEN AG SOLUTIONS	CABLE TIES - CHRISTMAS VILLAGE		163.90	
INV 911758674	08/11/2024	NUTRIEN AG SOLUTIONS	CABLE TIES, RING FASTENERS, NETTING CLIPS & PLIERS - CHRISTMAS VILLAGE		117.15	
INV 911758675	08/11/2024	NUTRIEN AG SOLUTIONS	BAIN WINCH, D SHACKLE & TIE WIRE - CHRISTMAS VILLAGE		67.54	
INV 911774562	12/11/2024	NUTRIEN AG SOLUTIONS	CABLE TIES - CHRISTMAS VILLAGE		90.75	
INV 911774563	12/11/2024	NUTRIEN AG SOLUTIONS	SAFETY BOOTS - STAFF PPE		176.00	
INV 911819452	21/11/2024	NUTRIEN AG SOLUTIONS	TIE WIRE - CHRISTMAS VILLAGE		33.00	
INV 911855901	28/11/2024	NUTRIEN AG SOLUTIONS	2 X CAMLOCK FITTINGS - WICKEPIN PINGELLY ROAD		56.10	
EFT11826	16/12/2024	RF & PL O'BRIEN	PURCHASE OF GRAVEL INCLUDING LABOUR	1		25,090.00
INV 3	21/11/2024	RF & PL O'BRIEN	PUSHING UP 8500M3 GRAVEL - NAPPING POOL ROAD		16,405.00	
INV 7	21/11/2024	RF & PL O'BRIEN	PUSH UP 1500 CUBIC METRES GRAVEL O'BRIENS PIT - AVIATION STREET, PUSH UP 3000 CUBIC METRES GRAVEL O'BRIENS PIT - WICKEPIN PINGELLY ROAD		8,685.00	
EFT11827	16/12/2024	FUEL DISTRIBUTORS OF WA PTY LTD	BULK DIESEL CHARGES	1		16,582.10
INV 53104559	22/11/2024	FUEL DISTRIBUTORS OF WA PTY LTD	10000L DIESEL DELIVERED TO DEPOT		16,582.10	
EFT11828	16/12/2024	ABCO PRODUCTS PTY LTD	ASSORTED CLEANING SUPPLIES	1		1,242.30
INV 986622	13/11/2024	ABCO PRODUCTS PTY LTD	CLEANING PRODUCTS - SHIRE DEPOT, DEPOT WORKSHOP, TOWN HALL, PIONEER PARK, CARAVAN PARK, ADMIN BUILDING		1,242.30	
EFT11829	16/12/2024	C&B SOUTHERN RUN TRANSPORT	FREIGHT CHARGES	1		44.69
INV 19164	13/11/2024	C&B SOUTHERN RUN TRANSPORT	FREIGHT FOR 205 OF OIL PRICE IS ESTIMATED		44.69	
EFT11830	16/12/2024	MATILDA AUTO PARTS	PARTS FOR PLANT	1		112.20

INV 278633	13/11/2024	MATILDA AUTO PARTS	SET OF FILTERS FOR DMAX SERVICE, SET OF FILTERS - ISUZU D-MAX PC24		68.20	
INV 278954	25/11/2024	MATILDA AUTO PARTS	FILTERS FOR SERVICE - HOLDEN COLORADO PDTS01		44.00	
EFT11831	16/12/2024	MCPEST PEST CONTROL	PEST CONTROL SERVICES	1		990.00
INV 02138	28/11/2024	MCPEST PEST CONTROL	VARIOUS SHIRE PROPERTIES		990.00	
EFT11832	16/12/2024	PINGELLY TYRE SERVICE	PARTS FOR PLANT	1		6,671.43
INV 11788	19/11/2024	PINGELLY TYRE SERVICE	PTS - 861268 700R16 MICHELIN AGILIS - JOHN DEERE TRACTOR PTC4		682.00	
INV 11791	20/11/2024	PINGELLY TYRE SERVICE	PTS - HA29580225307 295/80R22.5 18PR TL ATT307 HAULMAX DRIVE - MITSUBISHI TIP TRUCK PT16		3,366.00	
INV 11874	25/11/2024	PINGELLY TYRE SERVICE	11R22.5 VORTEX VA-08 & VALVE - HAULMARK TIPPER PT23		2,055.90	
INV 11837	28/11/2024	PINGELLY TYRE SERVICE	06 RYCO DIEHARD T2D FRAS AR, 350BAR/5100PSI MAX WP - KOMATSU GRADER PG8, 0611 ORFS FEMALE 90 BEND - KOMATSU GRADER PG8		171.53	
INV 11887	03/12/2024	PINGELLY TYRE SERVICE	2X TYRE REPAIRS - KOMATSU GRADER PG8		396.00	
EFT11833	16/12/2024	JACKIE MCBURNEY	REIMBURSEMENT	1		70.80
INV 04122024	04/12/2024	JACKIE MCBURNEY	SPRAY PAINT PURCHASED - CHRISTMAS VILLAGE		70.80	
EFT11834	16/12/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	VARIOUS CONSUMABLES	1		210.75
INV DI25035420	20/11/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	PVC PIPE JOINER & CEMENT - RECREATION GROUNDS, DRIPPERS - CARAVAN PARK		179.25	
INV DI25035606	26/11/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	METALLIC GOLD SPRAY PAINT - CHRISTMAS VILLAGE		31.50	
EFT11835	16/12/2024	PINGELLY IGA EXPRESS	CONSUMABLES	1		15.15
INV 03/8044	01/12/2024	PINGELLY IGA EXPRESS	3X PACKS OF WOODEN FORKS - BUSH FIRE BRIGADES		6.15	
INV 03/0775	09/12/2024	PINGELLY IGA EXPRESS	2X BAGS OF ICE - BUSH FIRE BRIGADES		9.00	
EFT11836	16/12/2024	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT CHARGES	1		818.53
INV 0545	20/10/2024	TOLL TRANSPORT PTY LTD	01/10/2024 FROM HERSEY'S SAFETY, 16/10/2024 FROM WESTRAC		66.89	
INV 0547	17/11/2024	TOLL TRANSPORT PTY LTD	06/11/2024 TO WATER EXAMINERS, 06/11/2024 FROM HERSEY'S SAFETY		167.07	
INV 0548	24/11/2024	TOLL TRANSPORT PTY LTD	20/11/2024 FROM INTERFIRE		440.35	
INV 0549	01/12/2024	TOLL TRANSPORT PTY LTD	25/11/2024 FROM HERSEY'S, 26/11/2024 FROM INTERFIRE		144.22	
EFT11837	16/12/2024	JH COMPUTER SERVICES PTY LTD	IT CONTRACT CHARGES	1		6,425.10

INV 004569-D01	29/11/2024	JH COMPUTER SERVICES PTY LTD	DECEMBER 2024		6,425.10	
EFT11838	16/12/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL COLLECTIONS	1		191.48
INV BSLNOV2024	30/11/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	NOVEMBER 2024		191.48	
EFT11839	16/12/2024	PINGELLY SOMERSET ALLIANCE INC	WATER USAGE CHARGES	1		493.80
INV 2415	13/11/2024	PINGELLY SOMERSET ALLIANCE INC	SENSORY GARDEN WATER USAGE CHARGES - 13/09/2024 TO 07/11/2024		493.80	
EFT11840	16/12/2024	OFFICE OF THE AUDITOR GENERAL	AUDIT	1		39,380.00
INV 1418	28/11/2024	OFFICE OF THE AUDITOR GENERAL	YEAR ENDED 30/06/2024		39,380.00	
EFT11841	16/12/2024	AUTOPRO NORTHAM	PART FOR PLANT	1		428.08
INV 1179830	18/11/2024	AUTOPRO NORTHAM	1 X ORCON BOTTLE JACK 8000KG - MITSUBISHI FUSO PT13		64.14	
INV 1180059	19/11/2024	AUTOPRO NORTHAM	1 X TX3100VP GME TWO WAY RADIO - MITSUBISHI FUSO PT13		297.24	
INV 1182209	28/11/2024	AUTOPRO NORTHAM	PRESSURE SWITCH INCLUDING FREIGHT - ISUZU PSES4		66.70	
EFT11842	16/12/2024	MARTINS TRAILER PARTS	PART FOR SMALL PLANT	1		129.61
INV 1477633	26/11/2024	MARTINS TRAILER PARTS	1 X AO802C JOCKEY WHEEL - BFB VEHICLE		129.61	
EFT11843	16/12/2024	INTERFIRE AGENCIES	VARIOUS PPE	1		4,953.64
INV 20942	20/11/2024	INTERFIRE AGENCIES	SGACLSFM-20 SEAGUARD CLASS A FOAM CONCENTRATE BFFF 0.1% TO 1.0% USDA APPROVED 20LT		3,681.57	
INV 21013	26/11/2024	INTERFIRE AGENCIES	POK.15562 POK DIVIDING BREECHING, FLYWHEEL VALVE, INSTAT MALE 2 1/2 INCH FEMALE 2 1/2 INCH, FH64X10 BI L/A LAYFLAT FIRE HOSE, CLASS H, 64MM X 10M C/W BIC, L/A, RED, FH64X5 BI L/A LAYFLAT FIRE HOSE, CLASS H, 64MM X 5MTR C/W BIC, L/A, RED		1,272.07	
EFT11844	16/12/2024	WANDERING HVAC	ELECTRICAL SERVICES	1		2,093.33
INV 04222	02/12/2024	WANDERING HVAC	REPLACE OUT OF SERVICE AIR CONDITIONER CONTROL PANEL - 7B WEBB STREET		1,708.03	
INV 4228	06/12/2024	WANDERING HVAC	REPLACE LIGHT IN KITCHEN & OUTDOOR SENSOR LIGHT - 4 SHIRE STREET		385.30	
EFT11845	16/12/2024	BROOK & MARSH PTY LTD	SURVEY OF ROAD	1		1,980.00
INV 30011104	26/11/2024	BROOK & MARSH PTY LTD	BALFOUR STREET CC131		1,980.00	
EFT11846	16/12/2024	MASSHAUL TRANSPORT	HIRE OF PLANT	1		12,848.00
INV 0177	24/11/2024	MASSHAUL TRANSPORT	HIRE OF SEMI SIDE TIPPER - DOCKET 1551-1559, WICKEPIN PINGELLY ROAD		12,848.00	
EFT11847	16/12/2024	LANDGATE	GROSS RENTAL VALUATIONS	1		50.31
INV 398951	25/11/2024	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE, SCHEDULE NO: G2024/06, DATED: 28/09/2024 TO 08/11/2024		50.31	

EFT11848	20/12/2024	CWA PUMPHREYS BRIDGE	CATERING SERVICES	1		494.00
INV 80	20/11/2024	CWA PUMPHREYS BRIDGE	NOVEMBER COUNCIL MEETING		494.00	
EFT11849	20/12/2024	TELSTRA	TELSTRA MOBILE CHARGES INCLUDING NEW DEVICE - 11/11/2024 TO 10/12/2024	1		466.77
INV 9900000070449	12/12/2024	TELSTRA	WORKS DEPARTMENT CHARGES - NEW DEVICE, ADMIN DEPARTMENT CHARGES, INTERNATIONAL CALLS		466.77	
EFT11850	20/12/2024	UNITED FASTENERS WA P/L	PART FOR MINOR TOOLS	1		40.92
INV 704250	03/12/2024	UNITED FASTENERS WA P/L	4 X CHAIN JOINERS - CHAINSAWS		40.92	
EFT11851	20/12/2024	CARDILE INTERNATIONAL FIREWORKS PTY LTD	FIREWORKS DISPLAY	1		8,841.00
INV 3228	09/12/2024	CARDILE INTERNATIONAL FIREWORKS PTY LTD	PARTY ON THE OVAL 2024		8,841.00	
EFT11852	20/12/2024	BUNNINGS BUILDING SUPPLIES	VARIOUS ITEMS FOR MINOR TOOLS	1		122.63
INV 2182/00499023	02/12/2024	BUNNINGS BUILDING SUPPLIES	ALUMINIUM MOULDING CHANNEL - PRACC, SAMPLE POT PAINT - ADMIN BUILDING		39.75	
INV 2182/00244600	08/12/2024	BUNNINGS BUILDING SUPPLIES	HOSES FOR PRESSURE CLEANER - PRACC DECK		82.88	
EFT11853	20/12/2024	AUSTRALIA POST	GENERAL POSTAGE	1		180.19
INV 1013671845	03/12/2024	AUSTRALIA POST	NOVEMBER 2024		180.19	
EFT11854	20/12/2024	PINGELLY QUALITY MEATS	SUPPLIES FOR PARTY ON THE OVAL	1		918.00
INV 20	09/12/2024	PINGELLY QUALITY MEATS	BEEF SAUSAGES, CHICKEN SAUSAGES - PARTY ON THE OVAL		918.00	
EFT11855	20/12/2024	SIGMA TELFORD GROUP	CHEMICALS	1		332.20
INV 187089/01	05/12/2024	SIGMA TELFORD GROUP	10 X SODIUM HYPOCHLORITE 20L - EFFLUENT POND		332.20	
EFT11856	20/12/2024	AMD CHARTERED ACCOUNTANTS	AUDIT COSTS	1		4,488.00
INV 10984	30/11/2024	AMD CHARTERED ACCOUNTANTS	ROADS TO RECOVERY ACQUITTAL 2023/2024		2,178.00	
INV 11020	30/11/2024	AMD CHARTERED ACCOUNTANTS	LRCI 3 & 4 AQUITTAL 2024		2,310.00	
EFT11857	20/12/2024	JMAC ENGINEERING PTY LTD	CONSUMABLES FOR EVENT	1		1,332.80
INV 5315	08/12/2024	JMAC ENGINEERING PTY LTD	SHS GAL 40X40X3MM 9M - CHRISTMAS VILLAGE, SHS GAL 50X50X3MM 8M - CHRISTMAS VILLAGE, FABRICATION & WORKSHOP CONSUMABLES - CHRISTMAS VILLAGE		746.74	
INV 5307	08/12/2024	JMAC ENGINEERING PTY LTD	F/BAR MS 150X12MM 2.2M - CHRISTMAS VILLAGE, PIPE BLACK 65NB MED 6.5M - CHRISTMAS VILLAGE, FABRICATION & CONSUMABLES - CHRISTMAS VILLAGE		586.06	
EFT11858	20/12/2024	WA CONTRACT RANGER SERVICES	RANGER SERVICES	1		779.63
INV 6000	15/12/2024	WA CONTRACT RANGER SERVICES	RANGER SERVICES - 03/12/2024 3 HOURS, 11/12/2024 3.75 HOURS, RANGER SERVICES FN 08/12/2024 RANGER SERVICES		779.63	

EFT11859	20/12/2024	MIDALIA STEEL (INFRABUILD)	CONSUMABLES FOR JOB	1		494.47
INV 67409911	09/12/2024	MIDALIA STEEL (INFRABUILD)	40NB MED GAL PIPE PE (48.3X3.2) AS1074 / BS1387 6.500M X 4.0 LENGTHS AND DELIVERY - ADMIN BUILDING,		494.47	
EFT11860	20/12/2024	PINGELLY BOWLING CLUB INC.	AUSTRALIA DAY SPONSORSHIP	1		440.00
INV 47	05/12/2024	PINGELLY BOWLING CLUB INC.	AUSTRALIA DAY BOWLS 26/01/2025		440.00	
EFT11861	20/12/2024	BOB WADDELL & ASSOCIATES PTY LTD	FINANCIAL SERVICES	1		660.00
INV 4300	09/12/2024	BOB WADDELL & ASSOCIATES PTY LTD	NOVEMBER MONTHLY STATEMENTS		660.00	
EFT11862	20/12/2024	BY PROGRESS PTY LTD T/A MONSTERBALL AMUSEMENTS	INFLATABLES HIRE	1		1,395.00
INV 35750723	12/12/2024	BY PROGRESS PTY LTD T/A MONSTERBALL AMUSEMENTS	PARTY ON THE OVAL		1,395.00	
EFT11863	20/12/2024	PINGELLY RECREATION & CULTURAL CENTRE ASSOCIATION	CATERING SERVICES - SENIORS LUNCH	1		700.00
INV 2488	15/11/2024	PINGELLY RECREATION & CULTURAL CENTRE ASSOCIATION	SENIORS WEEK LUNCH/DESSERT COST GAP (CHARGED \$15 BY PRACC - \$25 PER MEAL, SETUP / PACK DOWN		700.00	
EFT11864	20/12/2024	PINGELLY IGA EXPRESS	SUPPLIES FOR BUSH FIRE BRIGADE	1		24.70
INV 03/2145	12/12/2024	PINGELLY IGA EXPRESS	SISTEMA KLIP & CRACKR - BUSH FIRE BRIGADE SUPPLIES		15.70	
INV 03/2193	12/12/2024	PINGELLY IGA EXPRESS	BAGS OF ICE - BUSH FIRE BRIGADE SUPPLIES		9.00	
EFT11865	20/12/2024	AUTOPRO NORTHAM	PLANT CONSUMABLES	1		20.09
INV 1184348	09/12/2024	AUTOPRO NORTHAM	1 X GT1061 240V SOLDERING IRON		20.09	
EFT11866	20/12/2024	LYDIA ASSUMPTION HIGHFIELD	CONSULTANCY SERVICES	1		5,267.75
INV LHC043	10/12/2024	LYDIA ASSUMPTION HIGHFIELD	CEO ANNUAL REVIEW 2024		5,267.75	
EFT11867	20/12/2024	VANGUARD PUBLISHING	ADVERTISING SERVICES	1		2,024.00
INV 6152	06/12/2024	VANGUARD PUBLISHING	2025 AUSTRALIA'S GOLDEN OUTBACK HOLIDAY PLANNER		2,024.00	
EFT11868	20/12/2024	6 SEASONS CAFE	CATERING SERVICES	1		90.00
INV 1041	10/12/2024	6 SEASONS CAFE	ASSORTED SANDWICHES - COMMITTEE MEETINGS		90.00	
EFT11869	20/12/2024	EPIC FIRE SOLUTIONS TRADING AS MCG FIRE SERVICES	SERVICE OF FIRE EXTINGUISHERS	1		1,297.46
INV 4276	04/12/2024	EPIC FIRE SOLUTIONS TRADING AS MCG FIRE SERVICES	VARIOUS SHIRE PROPERTIES		1,297.46	

EFT11870	20/12/2024	MGI CONSTRUCTIONS PTY LTD	MILESTONE 2 - EAST PINGELLY BUSH FIRE SHED	1		254,877.70
INV 1453	28/11/2024	MGI CONSTRUCTIONS PTY LTD	EAST PINGELLY BFB PROJECT		254,877.70	
EFT11871	20/12/2024	WANDERING HVAC	VARIOUS ELECTRICAL SERVICES	1		6,322.49
INV 04230	09/12/2024	WANDERING HVAC	INSTALL NEW TV AND RELOCATE EXISTING ONE - SHIRE CHAMBERS		1,996.19	
INV 04234	11/12/2024	WANDERING HVAC	ADVERT TV TRIPPING POWER - MEMORIAL PAR		400.40	
INV 04237	12/12/2024	WANDERING HVAC	SUPPLY AND INSTALL REPLACEMENT LIGHT FITTINGS REMOVE AIR CONDITIONER CASSETTE WHILE CEILING REPLACED THEN REINSTALL, INSURANCE EXCESS		3,925.90	
EFT11872	20/12/2024	THE WANDER COLLECTIVE PTY LTD	PROJECT ADMINISTRATION & COMMUNICATIONS	1		8,531.20
INV 82	14/11/2024	THE WANDER COLLECTIVE PTY LTD	DOCUMENT PREPERATION FOR 3 INVESTMENT PROSPECTUSES, QUOTE #1016 - PROJECT ADMINISTRATION AND COMMUNICATIONS		8,531.20	
EFT11873	20/12/2024	THE EXCHANGE HOTEL PINGELLY	ACCOMMODATION FOR EVENT STAFF	1		95.00
INV 76-1	09/12/2024	THE EXCHANGE HOTEL PINGELLY	OVERNIGHT ACCOMODATION FOR MONSTERALL STAFF - PARTY ON THE OVAL - 1 X TWIN ROOM		95.00	
EFT11874	20/12/2024	XAV GROUP PTY LTD T/A CONTRACT AQUATIC	POOL MANAGEMENT FEE	1		19,800.00
INV 0024	15/12/2024	XAV GROUP PTY LTD T/A CONTRACT AQUATIC	JANUARY 2025		19,800.00	
EFT11875	20/12/2024	CIVIL PRODUCTS WA	MATERIALS FOR JOB	1		1,023.00
INV 3508	05/12/2024	CIVIL PRODUCTS WA	SIG-MR-HM-1 MR-HM-1 HAZARD MARKER 2400X400 - STRUTS - UV OVERLAY, CP-ROP3.2 ROUND POST 3.2M, CP-CAPSPPG CAP 60MM FOR PREGLAV SIGN POST, CP-BRARC60 BRACKET ARC 60MM		1,023.00	
EFT11876	20/12/2024	PRINT MEDIA GROUP	PRINTING SERVICES	1		210.32
INV 2034694	06/12/2024	PRINT MEDIA GROUP	4 X DFSZZLAB0041- LAB VEHICLE IDENTIFIER STICKER 2024-2026, 1X PICK LINE FEE, 1X DELIVERY FEE, BUSH FIRE BRIGADES		210.32	
EFT11877	20/12/2024	JAX MUSIC	LIVE MUSIC SETS	1		900.00
INV 38	16/11/2024	JAX MUSIC	SENIORS LUNCH		500.00	
INV 39	18/12/2024	JAX MUSIC	PARTY ON THE OVAL 2024		400.00	
EFT11878	20/12/2024	PINGELLY COMMUNITY CRAFT CENTRE	CARAVAN PARK TAKINGS COMMISSION	1		1,206.69
INV 154	12/12/2024	PINGELLY COMMUNITY CRAFT CENTRE	NOVEMBER 2024		1,206.69	
TOTAL EFT						517,127.48
CHEQUE NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
24997	05/12/2024	WATER CORPORATION	WATER ACCOUNT CHARGES	1		13,045.99

INV WAT - SEP 24 TO NOV 24	07/11/2024	WATER CORPORATION	VARIOUS SHIRE PROPERTIES - SEPTEMBER 2024 TO NOVEMBER 2024		11,470.13	
INV WAT - SEP 24 TO NOV 24	07/11/2024	WATER CORPORATION	VARIOUS SHIRE PROPERTIES - SEPTEMBER 2024 TO NOVEMBER 2024		1,575.86	
24998	05/12/2024	SYNERGY	SYNERGY ACCOUNT CHARGES	1		12,248.61
INV SYN - SEP TO NOV 24	21/11/2024	SYNERGY	VARIOUS SHIRE PROPERTIES - SEPTEMBER 2024 TO NOVEMBER 2024		10,971.31	
INV SYN - SEP TO NOV 24	21/11/2024	SYNERGY	VARIOUS SHIRE PROPERTIES - SEPTEMBER 2024 TO NOVEMBER 2024		1,277.30	
24999	05/12/2024	OFFICE OF STATE REVENUE	REFUND	1		801.50
INV 22112024.1	22/11/2024	OFFICE OF STATE REVENUE	REFUND OF REBATE DUE TO CLIENT BEING DECEASED AT 01/07/2024		801.50	
25000	16/12/2024	SYNERGY	SHIRE STREETLIGHT CHARGES	1		3,376.28
INV 2098200748	02/12/2024	SYNERGY	25/10/2024 TO 24/11/2024, 198 LIGHTS		3,376.28	
TOTAL CHEQUE						29,472.38

PAYROLL	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
EFT11804	05/12/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU	PAYROLL DEDUCTIONS	1		110.00
EFT11805	05/12/2024	AUSTRALIAN SERVICES UNION OF WA	PAYROLL DEDUCTIONS	1		26.50
DD14221.1	03/12/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1		8,184.26
DD14221.2	03/12/2024	HESTA SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		282.94
DD14221.3	03/12/2024	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		661.31
DD14221.4	03/12/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		836.20
DD14221.5	03/12/2024	MLC	SUPERANNUATION CONTRIBUTIONS	1		540.72
DD14221.6	03/12/2024	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		460.90
DD14221.7	03/12/2024	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		317.30
DD14221.8	03/12/2024	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		413.10

DD14221.9	03/12/2024	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		294.26
DD14245.1	17/12/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1		9,706.13
DD14245.2	17/12/2024	HESTA SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		282.94
DD14245.3	17/12/2024	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		661.31
DD14245.4	17/12/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		840.64
DD14245.5	17/12/2024	MLC	SUPERANNUATION CONTRIBUTIONS	1		540.72
DD14245.6	17/12/2024	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		460.90
DD14245.7	17/12/2024	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		298.33
DD14245.8	17/12/2024	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		413.10
DD14245.9	17/12/2024	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		300.02
DD14249.1	31/12/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1		8,454.40
DD14249.2	31/12/2024	HESTA SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		282.94
DD14249.3	31/12/2024	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		682.11
DD14249.4	31/12/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		811.66
DD14249.5	31/12/2024	MLC	SUPERANNUATION CONTRIBUTIONS	1		540.72
DD14249.6	31/12/2024	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		473.33
DD14249.7	31/12/2024	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		305.78
DD14249.8	31/12/2024	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		428.80
DD14249.9	31/12/2024	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		305.78
DD14221.10	03/12/2024	MERCER	SUPERANNUATION CONTRIBUTIONS	1		294.26
DD14245.10	17/12/2024	MERCER	SUPERANNUATION CONTRIBUTIONS	1		294.26
DD14249.10	31/12/2024	MERCER	SUPERANNUATION CONTRIBUTIONS	1		305.78
TOTAL PAYROLL						38,811.40
DIRECT DEBIT	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL

DD14234.1	14/12/2024	BENDIGO BANK CREDIT CARDS	EMW CREDIT CARD RECONCILIATION - NOVEMBER 2024	1		1,356.00
INV 30112024	30/11/2024	BENDIGO BANK CREDIT CARDS	04/11/2024 TOOLMART - LIMESTONE BLOCK CARRIER, MINOR TOOLS \$59.50, 10/11/2024 BIG W - DECORATIONS, CHRISTMAS VILLAGE \$137.00, 10/11/2024 KMART - DECORATIONS, CHRISTMAS VILLAGE \$210.00, 10/11/2025 KMART - DECORATIONS, CHRISTMAS VILLAGE \$200.00, 10/11/2024 MERCURE PERTH - ACCOMODATION, PLANNING CONFERENCE \$259.58, 11/11/2024 XMASTREE - MATERIALS, CHRISTMAS VILLAGE \$378.00, 18/11/2024 GADGET GEEKS - PHONE PROTECTOR \$25.00, 27/11/2024 COUPLERS PTY LTD - COUPLER BENDS \$82.92, 29/11/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	1,356.00	
DD14236.1	14/12/2024	BENDIGO BANK CREDIT CARDS	EMCS CREDIT CARD RECONCILIATION - NOVEMBER 2024	1		210.74
INV 30112024	30/11/2024	BENDIGO BANK CREDIT CARDS	18/11/2024 FOXIT SOFTWARE - PDF SUITE PRO MONTHLY CHANGE, 16/11/2024 TO 16/12/2024 \$42.80, 18/11/2024 INTERNATIONAL TRANSACTION - FEE \$1.28, 21/11/2024 PETRO FUELS - DIESEL, EMCS VEHICLE \$106.66, 24/11/2024 LORIS FUEL STATION - DIESEL, EMCS VEHICLE \$56.00, 29/11/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	210.74	
DD14240.1	14/12/2024	BENDIGO BANK CREDIT CARDS	CEO CREDIT CARD RECONCILIATION - NOVEMBER 2024	1		6,560.06
INV 30112024	30/11/2024	BENDIGO BANK CREDIT CARDS	01/11/2024 SYNERGY - POWER SUPPLY & CONSUMPTION, LOT 135 PASTURE STREET 17/07/2024 TO 13/09/2024 INCLUDING CREDIT CARD PAYMENT FEE \$157.81, 05/11/2024 SP CHRISTMAS WORLD, STARS - CHRISTMAS VILLAGE \$261.00, 05/11/2024 SP CHRISTMAS WORLD, STARS - CHRISTMAS VILLAGE \$261.00, 07/11/2024 SHIRE OF PINGELLY - 12 MONTH VEHICLE REGISTRATION RENEWAL, TOYOTA COASTER PN359 \$446.75, 07/11/2024 SHIRE OF PINGELLY - 12 MONTH VEHICLE REGISTRATION RENEWAL - RECORDING FEE \$8.25, 07/11/2024 COLES - DECORATIONS, CHRISTMAS VILLAGE \$138.27, 08/11/2024 PINGELLY POST OFFICE - STATIONERY EQUIPMENT, CHRISTMAS VILLAGE \$138.27, 08/11/2024 KMART - DECORATIONS, CHRISTMAS VILLAGE \$11.98, 15/11/2024 KMART - DECORATIONS, CHRISTMAS VILLAGE \$161.00, 15/11/2024 PUMA - 66.13 LITRES OF DIESEL FOR CEO CAR \$118.96, 17/11/2024 JARRAH HOSPITALITY - LUNCH FOLLOWING CONFERENCE \$84.00, 17/11/2024 THE REJECT SHOP - DECORATIONS, CHRISTMAS VILLAGE \$365.00, 20/11/2024 BIG W - ENTERTAINMENT ACTIVITY, AUSTRALIA DAY \$79.95, 20/11/2024 BIG W - CONFECTIONARY, PARTY ON THE OVAL \$201.20, 20/11/2024 KMART - ENTERTAINMENT & ACTIVITIES, AUSTRALIA DAY \$195.50, 20/11/2024 COLES - CONSUMABLES, NOVEMBER COUNCIL MEETING \$53.35, 20/11/2024 COLES - CONSUMABLES, NOVEMBER COUNCIL MEETING \$22.04, 21/11/2024 PINGELLY IGA - CONSUMABLES, NOVEMBER COUNCIL MEETING \$5.80, 21/11/2024 PINGELLY IGA - CONSUMABLES, NOVEMBER COUNCIL MEETING \$14.84, 22/11/2024 THING A ME BOBS - DECORATIONS, CHRISTMAS VILLAGE \$102.95, 23/11/2024 SP QUEST - AUSTRALIA DAY EVENT PRODUCT \$601.53, 23/11/2024 THE REJECT SHOP - DECORATIONS, CHRISTMAS VILLAGE \$425.00, 23/11/2024 KMART - DECORATIONS, CHRISTMAS VILLAGE \$398.00, 27/11/2024 BUNNINGS - DECORATIONS, CHRISTMAS VILLAGE \$264.10, 27/11/2024 ROADSHOW FILMS - OUTSOOR MOVIE LICENCE, CHRISTMAS VILLAGE \$725.72, 30/11/2024 THE HONOURABLE FLORIST - GET WELL SOON, COUNCILLOR GIFT \$100.00, 30/11/2024 PINGELLY IGA EXPRESS - DOUBLE ADAPTORS, CHRISTMAS VILLAGE \$10.50, 30/11/2024 SOUTHERN CROSS AUSTRALIA - ADVERTISING, CHRISTMAS VILLAGE \$1191.56, 29/11/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	6,560.06	
TOTAL DD						8,126.80
TRUST ACCOUNT	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL

EFT11785	02/12/2024	PINGELLY COMMUNITY GARDEN	BOND REFUND	7		100.00
INV T317	29/11/2024	PINGELLY COMMUNITY GARDEN	COMMUNITY BUS HIRE BOND \$100.00	7	100.00	
EFT11786	02/12/2024	PINGELLY MO BROS	BOND REFUND	7		100.00
INV T318	29/11/2024	PINGELLY MO BROS	COMMUNITY BUS HIRE BOND \$100.00	7	100.00	
TOTAL DD						200.00
GRAND TOTAL						593,738.06

Credit card transactions for the current month

CEO

Date	Transaction	Description	Amount
4/12/2024	Vevor	Materials for Australia Day	\$ 539.96
4/12/2024	Shire of Pingelly	2x Vehicle Transfers	\$ 41.00
5/12/2024	Coles	Supplies for Party on the Oval	\$ 92.00
5/12/2024	Coles	Supplies for Party on the Oval	\$ 68.10
5/12/2024	Kmart	Credit - Tinsel for Christmas Village	-\$ 398.00
6/12/2024	Kmart	Soft Play Equipment	\$ 404.00
7/12/2024	Kmart	Credit - Soft Play Equipment	-\$ 25.00
10/12/2024	Coles	Assorted Supplies for Various Shire Events	\$ 120.25
10/12/2024	Dan Murphy's	Supplies for Council Kitchen	\$ 238.90
11/12/2024	Pingelly IGA	Catering for Council & Committee Meetings	\$ 39.77
12/12/2024	Spud Shed	Various Consumables	\$ 53.57
13/12/2024	Pingelly IGA	Supplies for Party on the Oval	\$ 336.00
13/12/2024	Pingelly Pharmacy	First Aid Supplies	\$ 46.70
30/12/2024	Bendigo Bank	Credit Card Fee	\$ 4.00
Total December 2024			\$ 1,561.25

EMW

Date	Transaction	Description	Amount
20/12/2024	Nourish Brookton	Hire of Carpet Cleaner	\$ 81.00
30/12/2024	Bendigo Bank	Credit Card Fee	\$ 4.00
Total December 2024			\$ 85.00

EMCS

Date	Transaction	Description	Amount
6/12/2024	SMS Broadcast	Top Up of Messaging System	\$ 666.60
7/12/2024	Puma York	Diesel for EMCS Vehicle	\$ 111.02
13/12/2024	Narrogin Depot	Diesel for EMCS Vehicle	\$ 113.57
18/12/2024	Foxit Software	PDF Suite Pro Monthly Charge	\$ 42.80
18/12/2024	International Transaction	Fee	\$ 1.28
18/12/2024	Stumpy's Gateway	Diesel for EMCS Vehicle	\$ 129.58
20/12/2024	SMS Broadcast	Top Up of Messaging System	\$ 666.60
20/12/2024	The Honourable Florist	Get Well Gift	\$ 80.00
28/12/2024	Petro Fuels	Diesel for EMCS Vehicle	\$ 107.00
30/12/2024	Bendigo Bank	Credit Card Fee	\$ 4.00
Total December 2024			\$ 1,922.45

Fuel Card Transactions for the current month

CEO	OPN	Litres	Amount
5/12/2024		49.56	\$ 86.48
8/12/2024		71.13	\$ 129.03
8/12/2024		-	\$ 0.38
20/12/2024		51.43	\$ 90.77
25/12/2024		56.96	\$ 100.53
28/12/2024		60.71	\$ 114.99

28/12/2024

EMW PN01

1/12/2024
1/12/2024
7/12/2024
7/12/2024
16/12/2024
16/12/2024

FIRE BRIGADE PN322

1/12/2024
29/12/2024
31/12/2024

Small Plant P100

2/12/2024
17/12/2024

-	\$ 0.38
---	---------

289.79 \$ 522.56

29.06	\$ 48.36
-	\$ 0.38
31.19	\$ 51.90
-	\$ 0.38
33.12	\$ 55.77
-	\$ 0.38

93.37 \$ 157.17

58.86	\$ 102.71
20.04	\$ 34.57
84.05	\$ 148.35

162.95 \$ 285.63

75.39	\$ 130.05
54.46	\$ 93.94

129.85 \$ 223.99

INVOICE TOTAL

\$ 1,189.35

15.4. Accounts Paid by Authority – January 2025

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

Summary

Council is requested to receive the list of accounts paid by authority for the month of January 2025.

Background

In accordance with *Local Government (Financial Management) Regulations 1996 Clause 13 (1)* schedules of all payments made through Council's bank accounts are presented to the Committee and to Council.

Comment

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

Consultation

Nil

Statutory Environment

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

- (1) A payment may only be made from the municipal fund or the trust fund —
 - (a) if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or
 - (b) otherwise, if the payment is authorised in advance by a resolution of the council.
- (2) The council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to the council.

Regulation 13 of the *Local Government (Financial Management) Regulations* provides that:

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —
 - (a) the payee's name;
 - (b) the amount of the payment;
 - (c) the date of the payment; and
 - (d) sufficient information to identify the transaction.
- (2) A list of accounts for approval to be paid is to be prepared each month showing —
 - (a) for each account which requires council authorisation in that month —
 - (i) the payee's name;
 - (ii) the amount of the payment; and
 - (iii) sufficient information to identify the transaction; and
 - (b) the date of the meeting of the Council to which the list is to be presented.
- (3) A list prepared under sub regulation (1) or (2) is to be —
 - (a) presented to the Council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

Policy Implications

There are no policy implications associated with this report.

Financial Implications

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

Strategic Implications

This is a statutory requirement.

Risk Implications

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

Voting Requirements:

Simple Majority

Officers Recommendation:

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

To January 2025:

Municipal Account	\$236,175.64
--------------------------	---------------------

Moved: _____ Seconded: _____

SHIRE OF PINGELLY

ACCOUNTS PAID PRESENTED FOR ENDORSEMENT JANUARY 2025

EFT NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
EFT11879	10/01/2025	CARY JOHN HATHAWAY	SURVEYING SERVICES	1		660.00
INV 22	16/12/2024	CARY JOHN HATHAWAY	SURVEYING OF BALFOUR STREET		660.00	
EFT11880	10/01/2025	PINGELLY TIMES	ADVERTISING SERVICES	1		1,900.00
INV JAN2060	01/07/2024	PINGELLY TIMES	6 MONTHLY FEE - 25 EDITIONS - JULY 2024 TO DECEMBER 2024		1,900.00	
EFT11881	10/01/2025	NARROGIN BEARING SERVICE	PART FOR PLANT	1		36.00
INV 224082	13/12/2024	NARROGIN BEARING SERVICE	BELT - BOMAG ROLLER PMR6		36.00	
EFT11882	10/01/2025	ARROW BRONZE	NICHE WALL PLAQUE	1		437.65
INV 759518	16/12/2024	ARROW BRONZE	BRADBURY		437.65	
EFT11883	10/01/2025	BUNNINGS BUILDING SUPPLIES	ASSORTED CONSUMABLES	1		254.50
INV 2440/0026548	14/12/2024	BUNNINGS BUILDING SUPPLIES	KARCHER K2 PRESSURE CLEANER - PRACC, PINE, BRACKET, SCREWS CHAIN - TOWN HALL		233.03	
INV 2182/0040253	16/12/2024	BUNNINGS BUILDING SUPPLIES	CEILING HOOK, SNAP HOOK, CABLE TIES, PINNACLE, BOLTS & NUTS - TOWN HALL		21.47	
EFT11884	10/01/2025	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD CHARGES - NOVEMBER 2024	1		1,477.06
INV 30112024	30/11/2024	GREAT SOUTHERN FUEL SUPPLIES	0PN, PN761, P100, PN01, PN322		1,477.06	
EFT11885	10/01/2025	BEST OFFICE SYSTEMS	PRINTING CHARGES	1		266.91
INV 640586	20/12/2024	BEST OFFICE SYSTEMS	ADMIN PRINTING CHARGES - 20/11/2024 TO 20/12/2024, BLACK - 4633, COLOUR - 10225, BUSHFIRE VOLUNTEERS PRINTING CHARGES - 20/11/2024 TO 20/12/2024, MINIMUM CHARGES		266.91	
EFT11886	10/01/2025	OFFICEWORKS LTD	STATIONERY ITEMS	1		108.71
INV 618384166	17/12/2024	OFFICEWORKS LTD	ASSORTED STATIONERY ITEMS		108.71	
EFT11887	10/01/2025	RAC	BUSINESS WISE ASSIST	1		118.00
INV PHH20243518	07/01/2025	RAC	ROADSIDE ASSISTANCE - 01/02/2025 TO 31/01/2026 - TOYOTA COASTER BUS		118.00	
EFT11888	10/01/2025	SYNERGY	SHIRE STREETLIGHT CHARGES	1		3,371.30
INV 2038314473	02/01/2025	SYNERGY	24/11/2024 TO 24/12/2024, 198 LIGHTS		3,371.30	

EFT11889	10/01/2025	BROOKTON PLUMBING	PLUMBING SERVICES	1		1,445.00
INV 7531	13/12/2024	BROOKTON PLUMBING	PUMP OUT TANK FOR RV DUMP - SWIMMING POOL		1,445.00	
EFT11890	10/01/2025	GREAT SOUTHERN WASTE DISPOSAL	WASTE & RECYCLING COLLECTION INCLUDING SITE MANAGEMENT - 30/10/2024 TO 27/11/2024	1		13,719.38
INV 3205	05/12/2024	GREAT SOUTHERN WASTE DISPOSAL	DOMESTIC REFUSE COLLECTION 30/10/2024 - 27/11/2024, RECYCLE COLLECTION 4 & 18 NOVEMBER 2024, REFUSE SITE MAINTENANCE LABOUR 28/10/2024 - 25/11/2024, BULK WASTE COLLECTION 11/11/2024		13,719.38	
EFT11891	10/01/2025	CTI SECURITY SERVICES PTY LTD	ALARM MONITORING CHARGES	1		164.59
INV CINS3175219	13/12/2024	CTI SECURITY SERVICES PTY LTD	ADMIN BUILDING - 01/01/2025 TO 31/03/2025		164.59	
EFT11892	10/01/2025	WA CONTRACT RANGER SERVICES	RANGER SERVICES	1		433.13
INV 6032	22/12/2024	WA CONTRACT RANGER SERVICES	3.75 HOURS 18/12/2024		433.13	
EFT11893	10/01/2025	ASSET VALUATION ADVISORY	PROFESSIONAL VALUATION	1		11,880.00
INV 2369	23/12/2024	ASSET VALUATION ADVISORY	LAND AND BUILDINGS FAIR VALUATION FOR 30.06.2025		11,880.00	
EFT11894	10/01/2025	G & M DETERGENTS	CONSUMABLES	1		89.50
INV 11026	06/12/2024	G & M DETERGENTS	URINAL MAT - SWIMMING POOL		89.50	
EFT11895	10/01/2025	MATILDA AUTO PARTS	PLANT CONSUMABLES	1		122.10
INV 279322	06/12/2024	MATILDA AUTO PARTS	1 X SET OF FILTERS - ISUZU TIPPER TRUCK PT22		122.10	
EFT11896	10/01/2025	PINGELLY TYRE SERVICE	PLANT CONSUMABLES	1		3,770.17
INV 11945	03/12/2024	PINGELLY TYRE SERVICE	PTS-2324923 225/45 ZR17 WXLL TA21 KUMHO - KIA CERATO PCG01		352.00	
INV 11944	06/12/2024	PINGELLY TYRE SERVICE	1X TYRE - MOTOR GRADER PG8		2,760.00	
INV 11910	11/12/2024	PINGELLY TYRE SERVICE	2X TYRES - BFB FAST FILL TRAILER		299.20	
INV 11962	13/12/2024	PINGELLY TYRE SERVICE	PTS - T216D 1" 12 RYCO DIEHARD T2D FRAS AR, 215BAR/3100PSI - CASE LOADER PL8, , PTS - T2800-1623 ORFS FEMALE - CASE LOADER PL8		294.97	
INV 11967	16/12/2024	PINGELLY TYRE SERVICE	OIL - DEPOT WORKSHOP		64.00	
EFT11897	10/01/2025	EASTERN HILLS SAWS & MOWERS PTY LTD	MINOR PLANT CONSUMABLES	1		113.40
INV 52935#4	11/12/2024	EASTERN HILLS SAWS & MOWERS PTY LTD	3 X 27-2 MOWING HEADS		113.40	
EFT11898	10/01/2025	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	CONSUMABLES	1		751.31
INV DI25034821	31/10/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	DULUS ACRATEX FASTCOAT - ADMIN BUILDING		720.00	

INV DI25035941	10/12/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	TAP KEYS - TOWN PARKS		31.31	
EFT11899	10/01/2025	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	1		228.32
INV 0550	15/12/2024	TOLL TRANSPORT PTY LTD	11/12/2024 FROM INTERFIRE, 11/12/2024 FROM HERSEY'S SAFETY		130.10	
INV 0551	22/12/2024	TOLL TRANSPORT PTY LTD	11/12/2024 TO WATER EXAMINERS, 11/12/2024 TO EASTERN HILLS SAWS & MOWERS		98.22	
EFT11900	10/01/2025	JH COMPUTER SERVICES PTY LTD	IT CONTRACT CHARGES	1		6,425.10
INV 004762- D01	19/12/2024	JH COMPUTER SERVICES PTY LTD	JANUARY 2025		6,425.10	
EFT11901	10/01/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL COLLECTIONS	1		56.65
INV BSLDEC2024	31/12/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	DECEMBER 2024		56.65	
EFT11902	10/01/2025	AUTOPRO NORTHAM	PLANT CONSUMABLES	1		122.11
INV 1185088	12/12/2024	AUTOPRO NORTHAM	1 X BRITAX MIRROR - JOHN DEERE TRACTOR PTC4		98.49	
INV 1186429	19/12/2024	AUTOPRO NORTHAM	1 XMULTI METER DT9205A - ISUZU DMAX PC24		23.62	
EFT11903	10/01/2025	PINGELLY CENTRAL BUSH FIRE BRIGADE	REIMBURSEMENT	1		645.00
INV 12112024	12/11/2024	PINGELLY CENTRAL BUSH FIRE BRIGADE	BART SUBSCRIPTION		645.00	
EFT11904	10/01/2025	INTERFIRE AGENCIES	BUSH FIRE BRIGADE PPE	1		725.12
INV 21187	11/12/2024	INTERFIRE AGENCIES	ASSORTED PPE		270.93	
INV 21184	11/12/2024	INTERFIRE AGENCIES	ASSORTED PPE		454.19	
EFT11905	10/01/2025	SAPIO PTY LTD	CCTV MONITORING & SUBSCRIPTION - NOVEMBER 2024	1		194.70
INV SP290106	20/12/2024	SAPIO PTY LTD	NOVEMBER 2024		194.70	
EFT11906	10/01/2025	ORIGO PTY LTD	ANNUAL SUPPORT	1		1,782.00
INV OAS-2506- 1462	13/12/2024	ORIGO PTY LTD	ANNUAL SUPPORT FOR PERIOD FROM 7 DECEMBER 2024 TO 6 DECEMBER 2025. SMS ALERTS 14 DECEMBER 2024 - 13 DECEMBER 2025. TELSTRA PLAN		1,782.00	
EFT11907	10/01/2025	GERALDTON TRANSPORT	FREIGHT CHARGES	1		45.27
INV 48629	04/12/2024	GERALDTON TRANSPORT	COUPLERS FOR HANDRAIL - ADMIN BUILDING		45.27	
EFT11908	10/01/2025	ASHMAN FINE CABINETS	CONSUMABLES	1		286.00
INV 2137	12/12/2024	ASHMAN FINE CABINETS	16MM WHITE BOARD PANEL 1110 X 1060 EDGE ON 3 SIDES & MATERIALS FOR WHEELCHAIR LIFT BASE		286.00	
EFT11909	10/01/2025	MASSHAUL TRANSPORT	PLANT HIRE	1		15,048.00

INV 0179	15/12/2024	MASSHAUL TRANSPORT	SINGLE SIDE TIPPER HIRE - WICKEPIN PINGELLY ROAD		15,048.00	
EFT11912	10/01/2025	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE	1		50.32
INV 399698	18/12/2024	LANDGATE	SCHEDULE NO: G2024/07, DATED 09/11/2024 TO 06/12/2024		50.32	
EFT11913	10/01/2025	PINGELLY COMMUNITY CRAFT CENTRE	CARAVAN PARK TAKINGS COMMISSION	1		850.99
INV 155	06/01/2025	PINGELLY COMMUNITY CRAFT CENTRE	DECEMBER 2024		850.99	
EFT11914	16/01/2025	CWA PUMPHREYS BRIDGE	CATERING SERVICES	1		550.00
INV 87	10/12/2024	CWA PUMPHREYS BRIDGE	DECEMBER 2024 COUNCIL DINNER		550.00	
EFT11915	16/01/2025	TELSTRA	TELEPHONE & INTERNET CHARGES	1		798.80
INV K686305841-9	18/12/2024	TELSTRA	11/12/2024 TO 10/01/2025		798.80	
EFT11916	16/01/2025	BUNNINGS BUILDING SUPPLIES	CONSUMABLES	1		68.06
INV 2182/0030636	27/11/2024	BUNNINGS BUILDING SUPPLIES	PAINT & ACCESORIES - RSL HALL		68.06	
EFT11917	16/01/2025	PINGELLY COMMUNITY RESOURCE CENTRE	MOSAIC TRAINING	1		1,441.00
INV 0117	12/12/2024	PINGELLY COMMUNITY RESOURCE CENTRE	MUSEUM GROUP		1,441.00	
EFT11918	16/01/2025	SUPAGAS PTY LTD	BULK FUEL	1		2,638.05
INV 855529D2	11/12/2024	SUPAGAS PTY LTD	BULK GAS REFILL AT PRACC 4 SOMERSET ST - 1358L		2,638.05	
EFT11919	16/01/2025	COATES HIRE OPERATIONS PTY LTD	PLANT HIRE	1		2,281.03
INV 23774627	25/12/2024	COATES HIRE OPERATIONS PTY LTD	TRAFFIC LIGHTS (SOLAR) - GREENER CHOICE - [V42995/V42996] - 25/11/2024 TO 25/12/2024		2,281.03	
EFT11920	16/01/2025	MATILDA AUTO PARTS	CONSUMABLES	1		40.70
INV 279495	16/12/2024	MATILDA AUTO PARTS	1 X FUEL FILTER - MITSUBISHI FUSO, 1 X 5L GLASS CLEANER - DEPOT WORKSHOP		40.70	
EFT11921	16/01/2025	PINGELLY RECREATION & CULTURAL CENTRE	CATERING SERVICES	1		439.50
INV 2531	20/12/2024	PINGELLY RECREATION & CULTURAL CENTRE	INTERNATIONAL DAY OF DISABILITY EVENT		439.50	
EFT11922	16/01/2025	PINGELLY IGA EXPRESS	CONSUMABLES	1		1,449.00
INV 01/3308	11/12/2024	PINGELLY IGA EXPRESS	PALLET OF WATER - BFB		1,440.00	
INV 03/4401	18/12/2024	PINGELLY IGA EXPRESS	2X BAGS OF ICE - BUSH FIRE BRIGADES		9.00	
EFT11923	16/01/2025	FARMARAMA PTY LTD	CONSUMABLES	1		313.50
INV 38303	04/12/2024	FARMARAMA PTY LTD	SUPAGREEN 20LT - REC GROUNDS		313.50	

EFT11924	16/01/2025	COMMON GROUND TRAILS PTY LTD	PINGELLY TRAIL DESIGN	1		1,980.00
INV 181599	12/12/2024	COMMON GROUND TRAILS PTY LTD	PROGRESS CLAIM 1		1,980.00	
EFT11925	16/01/2025	NARKETTA CULTURAL CONSULTANCY & TRAINING SERVICES	CATERING SERVICES	1		2,557.50
INV 56	08/01/2025	NARKETTA CULTURAL CONSULTANCY & TRAINING SERVICES	PROVIDE, COOK, PREPARE 150 KANGAROO BURGERS - AUSTRALIA DAY AT POOL		2,557.50	
EFT11926	16/01/2025	GERALDTON TRANSPORT	FREIGHT CHARGES	1		96.69
INV 49137	18/12/2024	GERALDTON TRANSPORT	FREIGHT FROM SIGMA		96.69	
EFT11927	16/01/2025	MINING WEAR PARTS	CONSUMABLES	1		1,576.45
INV I38008	27/09/2024	MINING WEAR PARTS	18-5293-000 CUTTING EDGE - KOMATSU GRADER PG8, 18-5293-000 CUTTING EDGE - CAT GRADER PG7, 18-5328-000 5/8" X 23/4 PLOW BOLT - CAT GRADER PG7, 18-5328-000 5/8" X 23/4 PLOW BOLT - KOMATSU GRADER PG8, 18-5321-000 NUT - KOMATSU GRADER PG8, 18-5321-000 NUT - CAT GRADER PG7		1,576.45	
EFT11928	16/01/2025	CIVIL PRODUCTS WA	CONSUMABLES	1		281.82
INV 3657	05/12/2024	CIVIL PRODUCTS WA	CP-ROP3.2 ROUND POST 3.2M, CP-CAPSPPG CAP 60MM FOR PREGLAV SIGN POST, CP-BRARC60 BRACKET ARC 60MM		281.82	
EFT11929	16/01/2025	GAME TRUCK	ENTERTAINMENT FOR EVENT	1		1,690.00
INV 8	25/11/2024	GAME TRUCK	GAMING TRUCK HIRE - DELUXE GAME TRAILER AND EVENT GAME TRAILER WITH GENERATOR - CHRISTMAS VILLAGE ENTERTAINMENT 2024		1,690.00	
EFT11932	21/01/2025	AUSTRALIAN TAXATION OFFICE	BAS	1		18,470.00
INV 14012025	14/01/2025	AUSTRALIAN TAXATION OFFICE	DECEMBER 2024		18,470.00	
EFT11933	21/01/2025	PINGELLY HOTEL	CATERING AND REFRESHMENTS	1		4,429.16
INV PING0155	04/01/2025	PINGELLY HOTEL	SHIRE CHRISTMAS CELEBRATION 2024		4,429.16	
EFT11934	24/01/2025	RAPID METAL DEVELOPMENTS AUSTRALIA PTY LTD	VARIOUS MATERIALS FOR BRIDGE WORKS	1		243.32
INV 51055162	31/12/2024	RAPID METAL DEVELOPMENTS AUSTRALIA PTY LTD	ASSORTED MATERIALS		243.32	
EFT11935	24/01/2025	HERSEY'S SAFETY PTY LTD	PART FOR PLANT	1		684.75
INV 3609	05/12/2024	HERSEY'S SAFETY PTY LTD	1 X SNATCH STRAP 50TON X9M - CAT MOTOR GRADER PG7		684.75	
EFT11936	24/01/2025	SULLIVAN LOGISTICS PTY LTD	FREIGHT CHARGES	1		522.84
INV 126735	06/12/2024	SULLIVAN LOGISTICS PTY LTD	03/12/2024 FROM UNITED FASTENERS, 03/12/2024 FROM MAXIPARTS, 03/12/2024 FROM CIVIL PRODUCTS, 03/12/2024 FROM MATILDA AUTO		326.40	
INV 127185	13/12/2024	SULLIVAN LOGISTICS PTY LTD	09/12/2024 FROM MATILDA AUTO, 12/12/2024 FROM ITR PACIFIC		149.36	

INV 128092	20/12/2024	SULLIVAN LOGISTICS PTY LTD	16/12/2024 FROM MATILDA AUTO		47.08	
EFT11937	24/01/2025	BUNNINGS BUILDING SUPPLIES	CONSUMABLES	1		23.00
INV 2182/0033710	28/12/2024	BUNNINGS BUILDING SUPPLIES	LOCK - SHIRE DEPOT		23.00	
EFT11938	24/01/2025	NARROGIN BETTA HOME LIVING	KITCHEN APPLIANCE	1		297.00
INV 25710099026	07/01/2025	NARROGIN BETTA HOME LIVING	RANGE HOOD 60CM - CARAVAN PARK - CREDIT		-229.00	
INV 25710099069	08/01/2025	NARROGIN BETTA HOME LIVING	RANGE HOOD 60CM - CARAVAN PARK		229.00	
INV 25710099070	08/01/2025	NARROGIN BETTA HOME LIVING	RANGE HOOD - 9A WEBB STREET		297.00	
EFT11939	24/01/2025	BEST OFFICE SYSTEMS	CONSUMABLES	1		105.00
INV 641001	13/01/2025	BEST OFFICE SYSTEMS	1 X TONER TK1184 - DEPOT PRINTER		105.00	
EFT11940	24/01/2025	AMD CHARTERED ACCOUNTANTS	2024 DEFERRED PENSIONER CERTIFICATION	1		660.00
INV 11453	31/12/2024	AMD CHARTERED ACCOUNTANTS	DEFERED PENSIONERS AUDIT & ACQUITTAL 2023-2024 REPORT OAG		660.00	
EFT11941	24/01/2025	PINGELLY COMMUNITY RESOURCE CENTRE	COMMUNITY GRANT SCHEME	1		1,100.00
INV 0113	10/12/2024	PINGELLY COMMUNITY RESOURCE CENTRE	2024/25		1,100.00	
EFT11942	24/01/2025	NUTRIEN AG SOLUTIONS	VARIOUS MATERIALS FOR JOBS	1		1,292.34
INV 911908396	09/12/2024	NUTRIEN AG SOLUTIONS	8.5KG GAS BOTTLE REFILL		46.04	
INV 911906183	09/12/2024	NUTRIEN AG SOLUTIONS	GALV STEEL POST - BULLARING ROAD, FASTLOCK TOUGHLINE - BULLARING ROAD		674.30	
INV 911915298	10/12/2024	NUTRIEN AG SOLUTIONS	CABLE TIES - PARTY ON THE OVAL		17.60	
INV 911967208	19/12/2024	NUTRIEN AG SOLUTIONS	LLAN GENWET 1000 20L - BUSH FIRE BRIGADE		554.40	
EFT11943	24/01/2025	BRYAN HOTHAM	COUNCILLOR SITTING FEES	1		1,150.00
INV 31122024	31/12/2024	BRYAN HOTHAM	OCTOBER TO DECEMBER 2024		1,150.00	
EFT11944	24/01/2025	NARROGIN ELECTRICAL APPLIANCE TESTING	TESTING & TAGGING	1		382.80
INV 836	24/12/2024	NARROGIN ELECTRICAL APPLIANCE TESTING	SHIRE DEPOT		382.80	
EFT11945	24/01/2025	PETER WOOD	DEPUTY PRESIDENT SITTING FEES & ALLOWANCE	1		1,375.00
INV 31122024	31/12/2024	PETER WOOD	OCTOBER TO DECEMBER 2024		1,375.00	
EFT11946	24/01/2025	EASTERN HILLS SAWS & MOWERS PTY LTD	MINOR TOOL	1		679.15
INV 52977#4	21/12/2024	EASTERN HILLS SAWS & MOWERS PTY LTD	1 X FS 94 BRUSH CUTTER - RURAL ROADS MAINTENANCE		679.15	

EFT11947	24/01/2025	JACKIE MCBURNEY	PRESIDENT ALLOWANCE & SITTING FEES	1		3,125.00
INV 31122024	31/12/2024	JACKIE MCBURNEY	OCTOBER TO DECEMBER 2024, PRESIDENT ICT COSTS - 2024/2025		3,125.00	
EFT11948	24/01/2025	ITR PACIFIC PTY LTD	PARTS FOR PLANT	1		587.31
INV 745160	12/12/2024	ITR PACIFIC PTY LTD	8 X ABRASION TIPS - CASE LOADER PL8		587.31	
EFT11949	24/01/2025	PINGELLY IGA EXPRESS	ASSORTED CONSUMABLES SES ESL	1		135.06
INV 01/3957	24/12/2024	PINGELLY IGA EXPRESS	ICE - SES ESL, BREAD, LETTUCE, TOMATO, CARROTS, BURGER BEEF AND CHICKEN - SES ESL		126.06	
INV 03/1015	06/01/2025	PINGELLY IGA EXPRESS	ICE - SES ESL		9.00	
EFT11950	24/01/2025	KARVMIR SINGH	COUNCILLOR SITTING FEES	1		1,150.00
INV 31122024	31/12/2024	KARVMIR SINGH	OCTOBER TO DECEMBER 2024		1,150.00	
EFT11951	24/01/2025	PETER MICHAEL NARDUCCI	COUNCILLOR SITTING FEES	1		1,150.00
INV 31122024	31/12/2024	PETER MICHAEL NARDUCCI	OCTOBER TO DECEMBER 2024		1,150.00	
EFT11952	24/01/2025	NARKETTA CULTURAL CONSULTANCY & TRAINING SERVICES	WELCOME TO COUNTRY	1		750.00
INV 126	10/01/2025	NARKETTA CULTURAL CONSULTANCY & TRAINING SERVICES	AUSTRALIA DAY 2025		750.00	
EFT11953	24/01/2025	DYNAMIC GIFT PROMOTIONS	STAFF UNIFORM	1		727.65
INV TA12919	09/12/2024	DYNAMIC GIFT PROMOTIONS	27 X POLO SHIRTS - STAFF UNIFORM		727.65	
EFT11954	24/01/2025	CLINTON JAMES CHENEY	COUNCILLOR SITTING FEES	1		1,150.00
INV 31122024	31/12/2024	CLINTON JAMES CHENEY	OCTOBER TO DECEMBER 2024		1,150.00	
EFT11955	24/01/2025	ANGELA TRETHEWEY	COUNCILLOR SITTING FEES	1		1,150.00
INV 31122024	31/12/2024	ANGELA TRETHEWEY	OCTOBER TO DECEMBER 2024		1,150.00	
EFT11956	24/01/2025	DULUX AUSTRALIA	CONSUMABLES	1		1,479.52
INV 900419329	05/12/2024	DULUX AUSTRALIA	ATEX COVENTRY CRS 15L X 13 - ADMIN BUILDING, ATEX ACRA PRIME WB 15L X 1 - ADMIN BUILDING		1,479.52	
EFT11957	24/01/2025	ADVENTURE PLAYGROUNDS PTY LTD T/A ADVENTURE+	PLAYGROUND EQUIPMENT	1		390.50
INV 38056	19/12/2024	ADVENTURE PLAYGROUNDS PTY LTD T/A ADVENTURE+	SLING SEAT - MEMORIAL PARK, FREIGHT		390.50	
EFT11958	24/01/2025	REED REGIONAL EARLY EDUCATION AND	SUPPORTING PINGELLY ECEC EDUCATORS FUND	1		20,075.00

INV 0221	20/12/2024	REED REGIONAL EARLY EDUCATION AND DEVELOPMENT INC	EMPLOYMENT RETENTION, EDUCATOR PROFESSIONAL DEVELOPMENT & INCENTIVES, RENTAL ASSISTANCE, SMALL CAPITAL TO SUPPORT ONLINE TRAINING		20,075.00	
EFT11959	31/01/2025	TELSTRA	TELEPHONE & INTERNET CHARGES	1		804.40
INV K827134641-0	18/01/2025	TELSTRA	TELEPHONE & INTERNET CHARGES - 11/01/2025 TO 10/02/2025, ADMIN CHARGES INCLUDING INTERNET FOR 17 ELIOT ST & 4 SHIRE ST		804.40	
EFT11960	31/01/2025	BUNNINGS BUILDING SUPPLIES	VARIOUS CONSUMABLES	1		349.59
INV 2182/0034612	06/01/2025	BUNNINGS BUILDING SUPPLIES	SHELVING UNIT AND ANCHORING SUPPLIES - PLAYGROUP		349.59	
EFT11961	31/01/2025	AUSTRALIA POST	GENERAL POSTAGE	1		279.54
INV 1013736943	03/01/2025	AUSTRALIA POST	december 2024		279.54	
EFT11962	31/01/2025	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD CHARGES - DECEMBER 2024	1		1,189.35
INV 31122024	31/12/2024	GREAT SOUTHERN FUEL SUPPLIES	0PN, P100, PN01, PN322		1,189.35	
EFT11963	31/01/2025	GREAT SOUTHERN WASTE DISPOSAL	WASTE & RECYCLING COLLECTION INCLUDING SITE MANAGEMENT - 27/11/2024 TO 25/12/2024	1		18,111.65
INV 3234	06/01/2025	GREAT SOUTHERN WASTE DISPOSAL	DOMESTIC REFUSE COLLECTION 27/11/2024 - 25/12/2024, RECYCLE COLLECTION 2, 16 & 30 DECEMBER 2024, REFUSE SITE MAINTENANCE LABOUR 25/11/2024 - 30/12/2024, RECYCLE CHARGES 2 & 23 DECEMBER 2024, BINS OF WASTE COLLECTION 2 & 23 DECEMBER 2024		18,111.65	
EFT11964	31/01/2025	SUPAGAS PTY LTD	GAS BOTTLE ANNUAL RENTAL CHARGES	1		141.35
INV 7005992513	31/12/2024	SUPAGAS PTY LTD	RENTAL FOR 18KG GAS BOTTLE, RENTAL FOR 45KG GAS BOTTLE		141.35	
EFT11965	31/01/2025	WA CONTRACT RANGER SERVICES	RANGER SERVICES	1		1,068.38
INV 6055	18/01/2025	WA CONTRACT RANGER SERVICES	06.01.2025, 06.01.2025, 06.01.2025		1,068.38	
EFT11966	31/01/2025	NUTRIEN AG SOLUTIONS	MATERIALS FOR JOBS	1		2,692.58
INV 911906169	09/12/2024	NUTRIEN AG SOLUTIONS	HYDR PIPE HDPE RRJ SN8 450MM 6.121M - AVIATION STREET		1,831.50	
INV 911994232	27/12/2024	NUTRIEN AG SOLUTIONS	PALLET FAST SETTING CONCRETE - TOWN STREETS		861.08	
EFT11967	31/01/2025	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	CONSUMABLES	1		3.80
INV DI25036508	07/01/2025	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	COUPLING & ELBOW - PONY CLUB		3.80	
EFT11968	31/01/2025	PINGELLY IGA EXPRESS	ICE	1		18.00
INV 03/5981	20/01/2025	PINGELLY IGA EXPRESS	20/01/2025 03/5981 ICE FOR EMERGENCY SERVICES		9.00	
INV 03/6568	21/01/2025	PINGELLY IGA EXPRESS	21/01/2025 03/6568 ICE FOR EMERGENCY SERVICES		9.00	

EFT11969	31/01/2025	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	1		83.22
INV 0552	05/01/2025	TOLL TRANSPORT PTY LTD	21/12/2024 FROM EASTERN HILLS SAWS & MOWERS		83.22	
EFT11970	31/01/2025	EDGE PLANNING & PROPERTY	PLANNING SERVICES	1		2,280.85
INV 2787	14/01/2025	EDGE PLANNING & PROPERTY	NOVEMBER 2024		2,280.85	
EFT11971	31/01/2025	INTERFIRE AGENCIES	BUSH FIRE BRIGADE PPE	1		6,360.68
INV 21329	06/01/2025	INTERFIRE AGENCIES	ASSORTED PPE		759.60	
INV 21335	07/01/2025	INTERFIRE AGENCIES	ASSORTED PPE		870.28	
INV 21340	07/01/2025	INTERFIRE AGENCIES	ASSORTED PPE		3,727.04	
INV 21368	08/01/2025	INTERFIRE AGENCIES	ASSORTED PPE		1,003.76	
EFT11972	31/01/2025	AMANDA ZOE MACDONALD	STARLINK REIMBURSEMENT	1		417.00
INV 28012025	28/01/2025	AMANDA ZOE MACDONALD	NOVEMBER 2024 TO JANUARY 2025		417.00	
EFT11973	31/01/2025	XAV GROUP PTY LTD T/A CONTRACT AQUATIC	POOL MANAGEMENT FEE	1		19,800.00
INV 0025	15/01/2025	XAV GROUP PTY LTD T/A CONTRACT AQUATIC	FEBRUARY 2025		19,800.00	
EFT11974	31/01/2025	CREATIVE IQ PTY LTD ATF CREATIVE IQ TRUST T/A BLUE SALT CONSULTING	CAFE FEASIBILITY ASSESSMENT	1		4,290.00
INV 0678	20/01/2025	CREATIVE IQ PTY LTD ATF CREATIVE IQ TRUST T/A BLUE SALT CONSULTING	COMMENCEMENT - FEASIBILITY STUDY- ECONOMIC GROWTH AND COMMUNITY		4,290.00	
TOTAL EFT						206,955.18
PAYROLL	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
EFT11910	10/01/2025	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU	PATROLL DEDUCTIONS	1		220.00
EFT11911	10/01/2025	AUSTRALIAN SERVICES UNION OF WA	PATROLL DEDUCTIONS	1		53.00
DD14257.1	14/01/2025	AWARE SUPER	PATROLL DEDUCTIONS	1		8,439.42
DD14257.2	14/01/2025	HESTA SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		282.94
DD14257.3	14/01/2025	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		668.38

DD14257.4	14/01/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		815.80
DD14257.5	14/01/2025	MLC	SUPERANNUATION CONTRIBUTIONS	1		540.72
DD14257.6	14/01/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		451.96
DD14257.7	14/01/2025	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		305.44
DD14257.8	14/01/2025	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		477.31
DD14257.9	14/01/2025	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		305.44
DD14257.10	14/01/2025	MERCER	SUPERANNUATION CONTRIBUTIONS	1		300.02
EFT11930	16/01/2025	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU	PATROLL DEDUCTIONS	1		110.00
EFT11931	16/01/2025	AUSTRALIAN SERVICES UNION OF WA	PATROLL DEDUCTIONS	1		26.50
DD14275.1	28/01/2025	AWARE SUPER	PATROLL DEDUCTIONS	1		8,364.43
DD14275.2	28/01/2025	HESTA SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		282.94
DD14275.3	28/01/2025	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		661.31
DD14275.4	28/01/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		799.63
DD14275.5	28/01/2025	MLC	SUPERANNUATION CONTRIBUTIONS	1		540.72
DD14275.6	28/01/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		543.88
DD14275.7	28/01/2025	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		294.26
DD14275.8	28/01/2025	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		436.88
DD14275.9	28/01/2025	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		300.02
DD14275.10	28/01/2025	MERCER	SUPERANNUATION CONTRIBUTIONS	1		294.26
EFT11975	31/01/2025	LOCAL GOVERNMENT, RACING AND CEMETERIES	PATROLL DEDUCTIONS	1		110.00
EFT11976	31/01/2025	AUSTRALIAN SERVICES UNION OF WA	PATROLL DEDUCTIONS	1		26.50
TOTAL PAYROLL						25,651.76
DIRECT DEBIT	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL

DD14266.1	14/01/2025	BENDIGO BANK CREDIT CARDS	CEO CREDIT CARD RECONCILIATION - DECEMBER 2024	1		1,561.25
INV 31122024	31/12/2024	BENDIGO BANK CREDIT CARDS	04/12/2024 VEVOR - CROWD CONTROL STANCHION, AUSTRALIA DAY \$539.96, 04/12/2024 SHIRE OF PINGELLY - 2X VEHICLE TRANSFERS, CR15158 & CR15159 \$41.00, 05/12/2024 COLES - SUPPLIES FOR PARTY ON THE OVAL 2024 \$92.00, 05/12/2024 COLES - SUPPLIES FOR PARTY ON THE OVAL 2024 \$4.00, 05/12/2024 COLES - SUPPLIES FOR PARTY ON THE OVAL 2024 \$64.10, 05/12/2024 KMART - CREDIT, TINSEL FOR CHRISTMAS VILLAGE 2024 -\$398.00, 06/12/2024 KMART - SOFT PLAY EQUIPMENT FOR SHIRE EVENTS \$404.00, 07/12/2024 KMART - CREDIT, SOFT PLAY EQUIPMENT -\$25.00, 10/12/2024 COLES - SUPPLIES FOR COUNCIL KITCHEN \$58.60, 10/12/2024 COLES - SUPPLIES FOR COUNCIL KITCHEN \$15.85, 10/12/2024 COLES - SUPPLIES FOR PARTY ON THE OVAL 2024 \$45.80, 10/12/2024 DAN MURPHY'S - REFRESHMENTS FOR COUNCIL CHAMBERS \$238.90, 11/12/2024 PINGELLY IGA - SUPPLIES FOR COUNCIL & COMMITTEE MEETINGS \$24.70, 11/12/2024 PINGELLY IGA - SUPPLIES FOR COUNCIL & COMMITTEE MEETINGS \$15.07, 12/12/2024 SPUDSHED - SUPPLIES FOR COUNCIL CHAMBERS \$23.67, 12/12/2024 SPUDSHED - SUPPLIES FOR PARTY ON THE OVAL 2024 \$29.90, 13/12/2024 PINGELLY IGA - SUPPLIES FOR PARTY ON THE OVAL 2024 \$336.00, 13/12/2024 PINGELLY PHARMACY - FIRST AID SUPPLIES \$46.70, 30/12/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	1,561.25	
DD14267.1	14/01/2025	BENDIGO BANK CREDIT CARDS	EMW CREDIT CARD RECONCILIATION - DECEMBER 2024	1		85.00
INV 31122024	31/12/2024	BENDIGO BANK CREDIT CARDS	20/12/2024 NOURISH BROOKTON - HIRE OF CARPET CLEANER, ADMIN BUILDING \$81.00, 30/12/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	85.00	
DD14268.1	14/01/2025	BENDIGO BANK CREDIT CARDS	EMCS CREDIT CARD RECONCILIATION - DECEMBER 2024	1		1,922.45
INV 31122024	31/12/2024	BENDIGO BANK CREDIT CARDS	06/12/2024 SMS BROADCAST - TOP UP SMS BROADCAST MESSAGING SYSTEM \$666.60, 07/12/2024 PUMA YORK - DIESEL, EMCS VEHICLE \$111.02, 13/12/2024 NARROGIN DEPOT - DIESEL, EMCS VEHICLE \$113.57, 18/12/2024 FOXIT SOFTWARE - PDF SUITE PRO MONTHLY CHARGE 16/12/2024 TO 16/01/2025 \$42.80, 18/12/2024 INTERNATIONAL TRANSACTION - FEE \$1.28, 18/12/2024 STUMPY'S GATEWAY ROADHOUSE - DIESEL, EMCS VEHICLE \$129.58, 20/12/2024 SMS BROADCAST - TOP UP SMS BROADCAST MESSAGING SYSTEM \$666.60, 20/12/2024 THE HONOURABLE FLORIST - GET WELL SOON GIFT \$80.00, 28/12/2024 PETRO FUELS - DIESEL, EMCS VEHICLE \$107.00, 30/12/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	1,922.45	
TOTAL DD						3,568.70
GRAND TOTAL						236,175.64

Credit card transactions for the current month

CEO

Date	Transaction	Description	Amount
4/01/2025	Claud Ai	Claude Pro Subscription	\$ 32.35
4/01/2025	International Transaction	Fee	\$ 0.97
15/01/2025	The Honourable Florist	Condolence Gift	\$ 80.00
18/01/2025	Business News	Annual Subscription	\$ 159.50
18/01/2025	Seek	Recruitment Advertising	\$ 1,017.50
21/01/2025	Ebay	Play Equipment	\$ 374.00
21/01/2025	Appliances Online	Replacement Fridge	\$ 2,650.00
30/01/2025	Yeti Au	Departure Gift	\$ 124.00
30/01/2025	The Honourable Florist	Farewell Gift	\$ 80.00
30/01/2025	Bendigo Bank	Credit Card Fee	\$ 4.00
Total January 2025			\$ 4,522.32

EMW

Date	Transaction	Description	Amount
7/01/2025	Shire of Pingelly	Licensing Transaction	\$ 23.75
8/01/2025	Ebay	Locl Box	\$ 84.99
9/01/2025	Ebay	Water Feature Pump	\$ 259.00
30/01/2025	Bendigo Bank	Credit Card Fee	\$ 4.00
Total January 2025			\$ 371.74

EMCS

Date	Transaction	Description	Amount
4/01/2025	Petro Fuels	Diesel for EMCS Vehicle	\$ 123.35
10/01/2025	Shire of Pingelly	Licensing Transactions	\$ 146.75
18/01/2025	Foxit Software	Monthly Subscription	\$ 42.80
18/01/2025	International Transaction	Fee	\$ 1.28
20/01/2025	Petro Fuels	Diesel for EMCS Vehicle	\$ 100.77
25/01/2025	Shire of Pingelly	Licensing Transactions	\$ 299.25
30/01/2025	Bendigo Bank	Credit Card Fee	\$ 4.00
Total January 2025			\$ 718.20

Fuel Card Transactions for the current month

CEO

OPN

	Litres	Amount
4/01/2025	57.14	\$ 100.85
12/01/2025	74.45	\$ 142.50
12/01/2025	-	\$ 0.38
28/01/2025	66.48	\$ 129.90
28/01/2025	-	\$ 0.38
198.07		\$ 374.01

EMW

PN01

	Litres	Amount
10/01/2025	38.28	\$ 67.18
12/01/2025	28.76	\$ 50.45
12/01/2025	-	\$ 0.38
17/01/2025	25.63	\$ 44.98

30/01/2025

EMCS PN761

7/01/2025
7/01/2025
14/01/2025
14/01/2025

Fire Truck PN322

8/01/2025
8/01/2025

Small Plant P100

15/01/2025

38.34	\$	68.05
-------	----	-------

131.01	\$	231.04
---------------	-----------	---------------

57.1	\$	107.92
------	----	--------

-	\$	0.38
---	----	------

66.98	\$	134.63
-------	----	--------

-	\$	0.38
---	----	------

124.08	\$	243.31
---------------	-----------	---------------

10.02	\$	17.59
-------	----	-------

35.69	\$	63.71
-------	----	-------

45.71	\$	81.30
--------------	-----------	--------------

62.29	\$	109.32
-------	----	--------

62.29	\$	109.32
--------------	-----------	---------------

INVOICE TOTAL

\$ 1,038.98

16. DIRECTORATE OF WORKS

17. ELECTED MEMBERS' MOTIONS WITH PREVIOUS NOTICE

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

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

19. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Recommendation:

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

Moved: _____ Seconded: _____

19.1. Confidential Item – Appointment of a Senior Employee

Recommendation:

That the meeting be re-opened to the public.

Moved: _____ Seconded: _____

20. CLOSURE OF MEETING