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# Council Minutes

Shire of Pingelly

Ordinary Council Meeting

17 July 2024

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

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## **1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS**

The Chairman declared the meeting open at 02.04pm.

## **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**

### **Members Present**

Cr J McBurney	President
Cr P Wood	Deputy President
Cr C Cheney	
Cr B Hotham	
Cr P Narducci	
Cr A Trethewey	

### **Staff in Attendance**

Mr M Hudson	Executive Manager Works
Ms Z Macdonald	Executive Manager Corporate Services
Mrs S Nyssen	Governance and Executive Officer

### **Members of the Public**

Mr Peter Bucknell

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

Nil

## **6. PUBLIC QUESTION TIME**

Please see Public Question Time Information on page 3.

Peter Bucknell presented with questions regarding a community Neighbourhood watch.

**Question 1:** Would like to see a community neighbourhood watch seen more prominent and a core value within the community.

**Response:** The Shire has started discussions with the police regarding a neighbourhood watch program. We are further investigating information from different sectors including the police force. The Shire is fully supportive of this and we expect this to go forward.

Peter Bucknell suggests an award be made for witnesses who assist in criminal convictions.

Council thank Mr Peter Bucknell for attending the meeting

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

**Voting Requirements:**

Simple Majority Required

**13441 Cr Peter Narducci moved, Cr Bryan Hotham seconded**

**That Council:**

- 1. Grant President Jackie McBurney absence from the Ordinary Council Meeting dated 21 August 2024, time of absence being from the 24 July 2024 until the 30th August 2024.**
- 2. Grant Deputy Peter Wood absence from the 22 August 2024 until the 2 September 2024**
- 3. Grant Deputy Peter Wood absence from the 9 September 2024 until the 14 September 2024.**

**Carried Unanimously 7 votes to 0**

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

## **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.

Cr Bryan Hotham 15.3 Impartial  
Cr Angela Trethewey 15.3 Impartial

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

### **9.1. Confirmation of Minutes of Previous Meetings - 19 June 2024**

**Voting Requirements:**

Simple Majority required

**13442 Deputy Peter Wood moved, Cr Angela Tretheway seconded**

**Recommendation and Council Decision:**

**That the Minutes of the Ordinary Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 19 June 2024 be confirmed.**

**Carried Unanimously 7 votes to 0**

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

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

Nil

**11. ITEMS BOUGHT FORWARD DUE TO PERSONS ATTENDING**

Nil

## **12. REPORTS OF COMMITTEES**

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

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

### **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  
Deputy – Deputy President
- Development Assessment Panel Delegate – Shire President  
Delegate – Cr Narducci  
Deputy – Cr Hotham  
Deputy – Cr Singh
- Pingelly Tourism Group Delegate – Cr Singh  
Deputy – Cr Narducci
- Shires of Pingelly and Wandering Joint Delegate – Shire President  
Local Emergency Management Committee Delegate – Deputy President  
Deputy – Cr Cheney
- Pingelly Youth Network Delegate – Cr Narducci  
Delegate – Cr Cheney  
Deputy – Shire President
- Pingelly Early Years Network Delegate – Shire President
- Pingelly Community Wellbeing Plan Working Group Delegate – Shire President  
Deputy – Cr Narducci
- Pingelly Museum and Historical Group Delegate – Cr Hotham  
Deputy – Cr Singh

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

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

##### **JUNE**

- 12<sup>th</sup> Council Budget Workshop
- 12<sup>th</sup> Shire of Pingelly OCM
- 12<sup>th</sup> Pingelly Primary School Council Meeting
- 17<sup>th</sup> Pingelly Community Wellbeing Plan Meeting
- 19<sup>th</sup> Workforce Australia Local Jobs Meeting
- 21<sup>st</sup> Pingelly Early Years Network – Mapping and Gapping
- 27<sup>th</sup> Meeting with A/CEO and Deputy President

##### **JULY**

- 10<sup>th</sup> Meeting with A/CEO and Deputy President
- 10<sup>th</sup> PRACC Board Meeting
- 11<sup>th</sup> NAIDOC Day Activities at PRACC
- 11<sup>th</sup> RAP Meeting
- 11<sup>th</sup> Meeting with the A/CEO
- 17<sup>th</sup> Shire of Pingelly OCM

#### **13.2. Memorials**

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

- Condolences to the family and friends of Kevin Gill. Mr Gill was born and raised in Pingelly, and was a big part of the Pingelly community, playing football and owning the local trucking business.
- Condolences to the family of late Margret Pearmine. Margret was a nurse at the Pingelly District Hospital, and raised 3 children on Stone Street. Husband Brian worked as a linesman for Telstra, and both were well known Pingelly community members.

#### **13.3. Celebrations**

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

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

Simple Majority required

**13443 Cr Clinton Cheney moved, Cr Peter Narducci seconded**

##### **Council Decision:**

**Council write to the following organisations congratulating them on their successful events within the Shire of Pingelly, wishing them well in the future and looking forward to their return.**

- 1. Pingelly Pony Express**
- 2. Dart Club**
- 3. Auskick**
- 4. Sheepdog Trials**

**Carried Unanimously 7 votes to 0**

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

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

### **14.1. Council Delegates to Various External Committees**

<b>File Reference:</b>	<b>ADM0008</b>
<b>Location:</b>	<b>Shire of Pingelly</b>
<b>Applicant:</b>	<b>Shire of Pingelly</b>
<b>Author:</b>	<b>Storm Nyssen</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments:</b>	<b>Nil</b>
<b>Previous Reference:</b>	<b>Nil</b>

#### **Summary**

Council to consider reviewing and appointing an additional delegate to the Pingelly Early Years Network Committee and the Pingelly Museum and Historical Group Committee.

#### **Background**

Council has a number of delegates on 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 external committee. These delegates are not empowered to make decision or commitments on behalf of Council.

On the special Council Meeting held on the 25 October 2023, item 13.1 in the Special Council Meeting agenda, the Council appointed delegates to committees of Council and External Committees. The newly appointed delegates are listed in this agenda, the Ordinary Council Meeting 12 July 2024, under item 12.1 and 12.2.

Councillor Angela Trethewey was elected to council through an Extraordinary Election on the 28 February 2024.

#### **Comment**

On the Special Council Meeting held on the 25 October 2023, all positions to committees and other representation as members of Council were vacated and fresh delegates and deputies were appointed.

To date Councillor Angela Trethewey has not been appointed to any Council Delegate/Deputy roles on External Committees. Councillor Angela Trethewey is currently the Fundraising Officer and committee member for the Pingelly Museum and Historical Group. Ms Trethewey also shares a keen interest in the Pingelly Early Years Network. As such, Council is asked to consider appointing Councillor Angela Trethewey as an additional Council deputy on the Pingelly Museum and Historical Group Committee, and the Pingelly Early Years Network.

#### **Consultation**

Acting Chief Executive Officer.

#### **Statutory Environment**

Nil

#### **Policy Implications**

Nil

#### **Financial Implications**

Nil

#### **Strategic Implications**

Business as usual.



**Risk Framework**

<b>Risk:</b>	Lack of representation may lead external committees to believe that they are not valued by Council.		
<b>Consequence Theme:</b>	Reputational	<b>Impact:</b>	Minor
<b>Consequence:</b>	Low impact, a small number of complaints.		
<b>Likelihood Rating:</b>	Rare	<b>Risk Matrix:</b>	Low (4)
<b>Action Plan:</b>	No further action is required.		

**Voting Requirements:**

Simple Majority required

**13444 Cr Bryan Hotham moved, Cr Peter Narducci seconded**

**Officer's Recommendation and Council Decision:**

**That Council:**

1. **Appoints Councillor Angela Trethewey as an additional deputy for the Pingelly Museum and Historical Group Committee, in addition to the current delegate (Cr Hotham) and deputy (Cr Singh).**
2. **Appoints Councillor Angela Trethewey as a deputy for the Pingelly Early Years Network Committee, in addition to the current delegate (Shire President).**

**Carried Unanimously 7 votes to 0**

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

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

### **15.1. Monthly Statement of Financial Activity - June 2024**

<b>File Reference:</b>	<b>ADM0075</b>
<b>Location:</b>	<b>Not Applicable</b>
<b>Applicant:</b>	<b>Not Applicable</b>
<b>Author:</b>	<b>Zoe Macdonald</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments:</b>	1. 1.12 Statement of Financial Activity - So P - 11 - June 2024 Council OC M.xlsb [ <b>15.1.1</b> - 15 pages]
<b>Previous Reference:</b>	<b>Nil</b>

#### **Summary**

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

The Monthly Statement of Financial Activity for the month of June 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 30 June 2024.

#### **Consultation**

Nil

#### **Statutory Environment**

*Local Government Act 1995*;

*Local Government (Financial Management) Regulations 1996*

Section 34: Financial Reports to be prepared

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

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

- (2) Each statement of financial activity is to be accompanied by documents containing -
- (a) An explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
  - (b) An explanation of each of the material variances referred to in sub regulation (1) (d); and
  - (c) Such other supporting information as is considered relevant by the local government.
- (3) The information in a statement of financial activity may be shown -
- (a) According to nature and type classification;
  - (b) By program; or
  - (c) By business unit.
- (4) A statement of financial activity, and the accompanying documents referred to in sub regulation (2), is to be -
- (a) Presented to the council -
    - (i) At the next ordinary meeting of the council following the end of the month to which the statement relates; or
    - (ii) if the statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the council after that meeting; and
  - (b) Recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in statements of financial activity for reporting material variances.

**Policy Implications**

There are no policy implications associated with this report.

**Financial Implications**

The report and Officer recommendation is consistent with Council’s adopted Budget 2023/24 and Budget Review 2023/24.

**Strategic Implications**

Business as usual.

**Risk Framework**

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

**Voting Requirements:**

Simple Majority required

**13445 Deputy Peter Wood moved, Cr Clinton Cheney seconded**

**Officer's Recommendation and Council Decision:**

**That with respect to the Monthly Statement of Financial Activity for the month ending 30 June 2024 be accepted and material variances be noted.**

**Carried Unanimously 7 votes to 0**

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



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

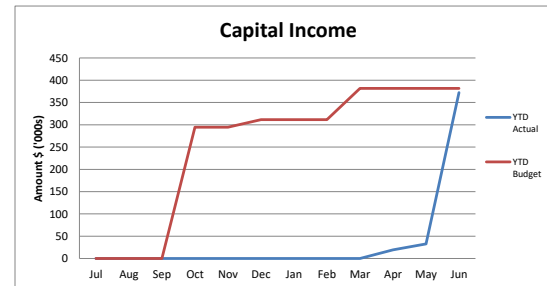
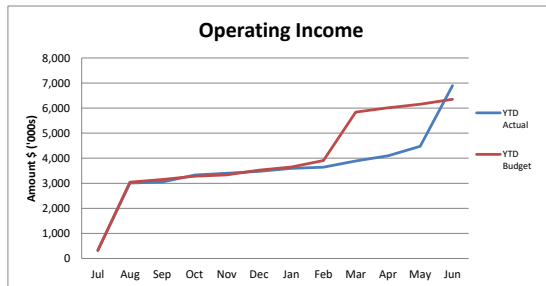
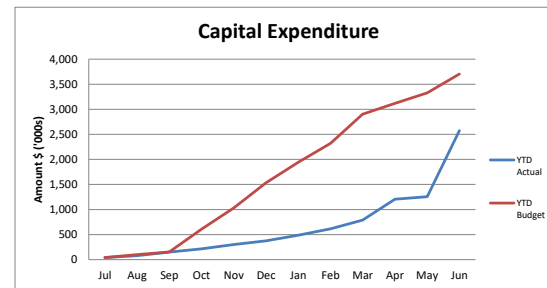
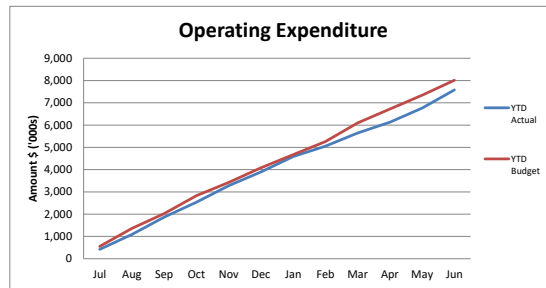
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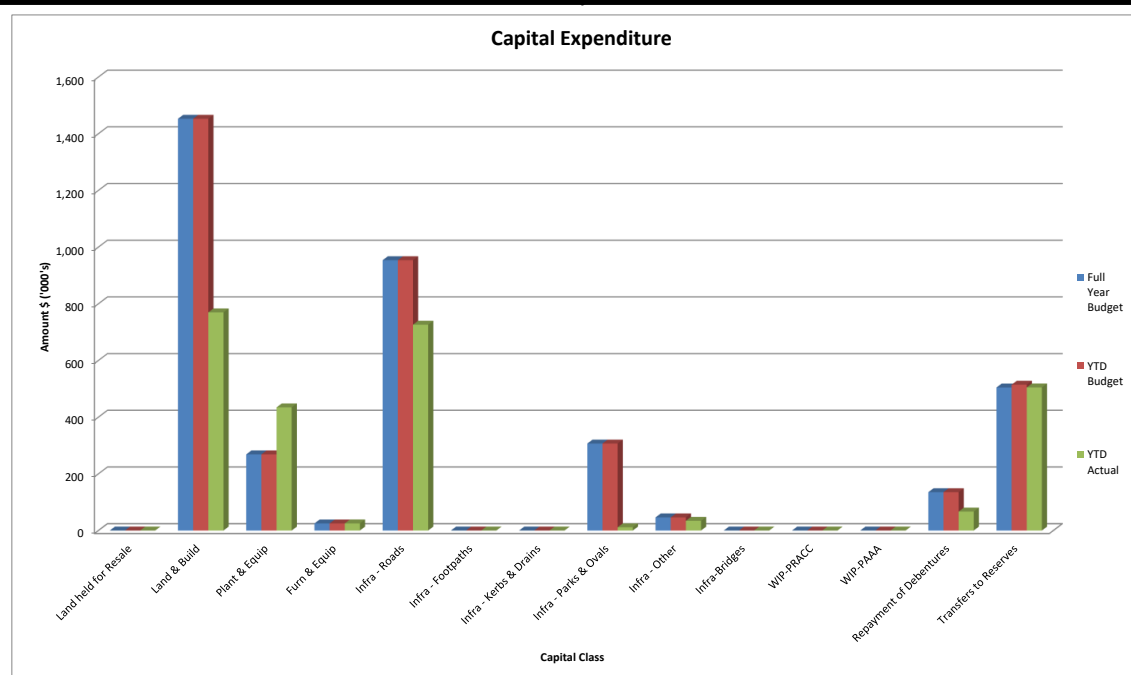
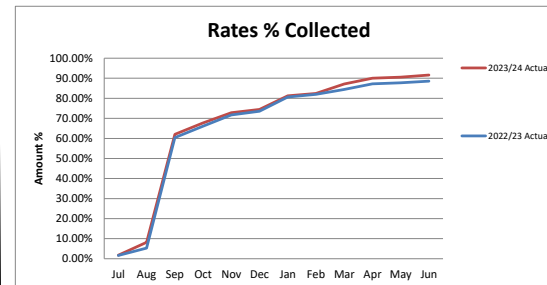
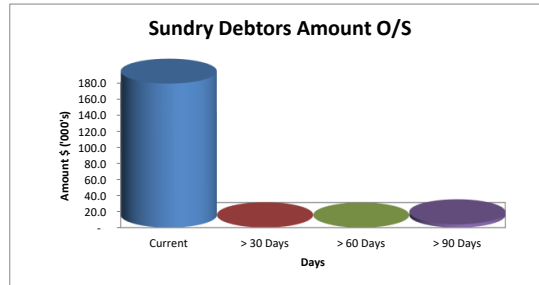
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Income and Expenditure Graphs to 30 June 2024



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

Other Graphs to 30 June 2024



# Shire of Pingelly-Ordinary Council Meeting - 17 July 2024

## SHIRE OF PINGELLY

### STATEMENT OF FINANCIAL ACTIVITY BY NATURE

FOR THE PERIOD TO 30 June 2024

NOTE	2023/24 Adopted Budget \$	2023/24 Revised Budget \$	June 2024 YTD Budget \$	June 2024 Actual \$	Variations Actuals to Budget \$	Variations Actual Budget to Y-T-D %
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
Rates	2,446,730	2,436,547	2,436,547	2,436,948	401	0%
Grants, subsidies and contributions	619,746	586,190	586,190	2,157,354	1,571,164	268%
Fees and charges	427,668	439,583	439,583	434,563	(5,020)	-1%
Interest revenue	48,997	83,897	83,897	96,602	12,705	15%
Other revenue	89,221	198,605	198,605	202,474	3,869	2%
Profit on asset disposal	2,000	2,000	2,000	2,806	0	-40%
	3,634,362	3,746,822	3,746,822	5,330,748	1,583,120	42%
<b>Expenditure from operating activities</b>						
Employee costs	(2,149,081)	(2,100,690)	(2,100,690)	(1,980,390)	120,300	6%
Materials & Contracts	(2,028,784)	(2,093,488)	(2,093,488)	(1,757,582)	335,907	16%
Utility charges	(166,838)	(171,838)	(171,838)	(209,652)	(37,813)	-22%
Insurance charges	(231,841)	(217,091)	(217,091)	(232,437)	(15,346)	-7%
Finance costs	(89,641)	(89,641)	(89,641)	(89,437)	204	0%
Depreciation	(2,933,590)	(3,202,339)	(3,202,339)	(3,223,748)	(21,409)	-1%
Other Expenditure	(93,111)	(129,599)	(129,599)	(77,059)	52,540	41%
Loss on Asset Disposal	(9,300)	(9,300)	(9,300)	(8,768)	0	6%
	(7,702,186)	(8,013,986)	(8,013,986)	(7,579,072)	434,382	-5%
<b>Operating activities excluded from budget</b>						
(Profit)/Loss on Asset Disposals	7,300	7,300	7,300	5,962	(1,338)	18%
Adjustments in Fixed Assets	0	0	0	0	0	0%
Add back Depreciation	2,933,590	3,202,339	3,202,339	3,223,748	21,409	-1%
	2,940,890	3,209,639	3,209,639	3,229,710	20,071	1%
<b>Amount attributable to operating activities</b>	<b>(1,126,934)</b>	<b>(1,057,525)</b>	<b>(1,057,525)</b>	<b>981,385</b>	<b>2,038,911</b>	<b>193%</b>
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Capital grants, subsidies and contributions	2,606,381	2,604,500	2,604,500	1,563,875	(1,040,625)	40%
Proceeds from Disposal of Assets	42,000	42,000	42,000	32,526	(9,474)	-23%
Proceeds from financial assets at amortised cost - self supporting loans	21,230	21,230	21,230	21,230	0	0%
	2,669,611	2,667,730	2,667,730	1,617,631	1,030,292	-39%
<b>Outflows from investing activities</b>						
Purchase Land Held for Resale	0	0	0	0	0	0%
Purchase of Land and Buildings	(1,324,477)	(1,452,712)	(1,452,712)	(769,623)	683,089	47%
Purchase of Furniture & Equipment	(25,000)	(25,000)	(25,000)	(25,114)	(114)	0%
Purchase of Right of Use Asset - Furniture & Equipment	0	0	0	0	0	0%
Purchase of Right of Use Asset - Plant & Equipment	0	0	0	0	0	0%
Purchase of Right of Use Asset - Buildings	0	0	0	0	0	0%
Purchase of Plant & Equipment	(279,691)	(268,654)	(268,654)	(434,444)	(165,790)	-62%
Purchase of WIP - PP & E	0	0	0	0	0	0%
Purchase of Infrastructure Assets - Roads	(967,970)	(953,790)	(953,790)	(726,172)	227,618	24%
Purchase of Infrastructure Assets - Footpaths	0	0	0	0	0	0%
Purchase of Infrastructure Assets - Kerbs & Drains	0	0	0	0	0	0%
Purchase of Infrastructure Assets - Parks & Ovals	(306,899)	(306,899)	(306,899)	(11,422)	295,477	96%
Purchase of Infrastructure Assets - Bridges	0	0	0	0	0	0%
Purchase of Infrastructure Assets - Other	(46,293)	(46,293)	(46,293)	(34,233)	12,060	26%
	(2,950,330)	(3,053,348)	(3,053,348)	(2,001,008)	1,052,340	-34%
<b>Amount attributable to investing activities</b>	<b>(280,719)</b>	<b>(385,618)</b>	<b>(385,618)</b>	<b>(383,377)</b>	<b>2,241</b>	<b>-1%</b>
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Transfers from Restricted Asset (Reserves)	269,691	339,691	339,691	339,691	0	0%
	269,691	339,691	339,691	339,691	0	0%
<b>Outflows from financing activities</b>						
Repayment of Borrowings	(135,336)	(135,336)	(135,336)	(66,905)	68,431	51%
Payments for principal portion of lease liabilities	(98,891)	(98,891)	(98,891)	(98,304)	587	-1%
Transfers to Restricted Assets (Reserves)	(504,638)	(514,510)	(514,510)	(504,762)	9,748	2%
	(738,865)	(748,737)	(748,737)	(669,972)	78,765	11%
<b>Amount attributable to financing activities</b>	<b>(469,174)</b>	<b>(409,046)</b>	<b>(409,046)</b>	<b>(330,281)</b>	<b>78,765</b>	<b>19%</b>
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
<b>Surplus or deficit at the start of the financial year</b>	1,876,827	1,832,480	1,832,480	1,832,480	(44,347)	0%
Amount attributable to operating activities	(1,126,934)	(1,057,525)	(1,057,525)	981,385	2,038,911	193%
Amount attributable to investing activities	(280,719)	(385,618)	(385,618)	(383,377)	2,241	-1%
Amount attributable to financing activities	(469,174)	(409,046)	(409,046)	(330,281)	78,765	19%
<b>Surplus or deficit at the end of the financial year</b>	<b>(0)</b>	<b>(19,709)</b>	<b>(19,709)</b>	<b>2,100,208</b>	<b>2,119,917</b>	<b>10756%</b>

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

1. Please note that the rates were raised in August but this schedule is not date sensitive

#### Material Variances Symbol

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



# Shire of Pingelly-Ordinary Council Meeting - 17 July 2024

**SHIRE OF PINGELLY**  
**FOR THE PERIOD TO 30 June 2024**  
**Report on Significant variances greater than 10% and \$10,000**

**Purpose**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date. The material variance adopted by Council for the current year is an Actual Variance exceeding 10% and a value greater than \$10,000. Items in bold are additions not previously included in reporting

**NATURE AND TYPE VARIATIONS**

**REPORTABLE OPERATING REVENUE VARIATIONS**

<b>Operating Grants &amp; Subsidies</b>		1,571,164	268% ▲
Additional FAGS Grant Funding 23/24	11,685		
FAGS Grant Funding 24/25 Received in Advance	1,540,130		
Community grants and small grants income received but not budgeted for	14,207		
Tourism grants received but not budgeted for	9,545		
<b>Interest Earnings</b>		12,705	15% ▲
Term Deposit Interest on investments including reserves	14,770		
Interest relating to rates debtors	(2,065)		
<b>Capital Grants (Non Operating)</b>		(1,040,625)	40% ▼
Timing of grants relating to DFES Firesheds, LRCI 3, LRCI 4, WSN.			

**REPORTABLE OPERATING EXPENSE VARIATIONS**

<b>Materials and Contracts</b>		335,907	16% ▼
Debt Collection (Recoverable)	(9,554)		
Computer and office equipment (Timing of profiling of licensing, not anticipated to exceed budget at the end of the financial year)	(3,008)		
Audit Expenses	19,935		
Council Plans and Strategies	51,867		
Consultants	23,789		
BFB ESL Expenditure - Additional PPE purchased	(3,490)		
Bush Fire Mitigation	296,251		
Conferences	5,268		
Councillor Training	(2,761)		
Refuse Site collection and Tip Site maintenance	(2,075)		
PRACC Building maintenance/operations	20,433		
Swimming Pool Contract Management Expense - Timing	4,218		
Swimming Pool maintenance, partial recovery from insurance claim for pump failure	(21,024)		
Celebrations	(14,583)		
Area Promotion	50,688		
Rural Road, Town Road maintenance & bridges	(84,843)		
Job Training	6,255		
<b>Utilities</b>		(37,813)	-22% ▲
We have received greater than anticipated utility charges.			
<b>Other Expenditure</b>		52,540	41% ▼
Rates write off, job training and community grants program behind budget expectations			
<b>REPORTABLE CAPITAL EXPENDITURE VARIATIONS</b>		683,089	47% ▼
<b>Purchase of Land &amp; Buildings</b>			
Building capex - Admin Building	1,169		
Building capex - Fire Shed West Pingelly	531,475		
Building capex - Fire Shed East Pingelly	148,805		
Building capex - Caravan Park Improvements	(13)		
Building capex - Childcare centre	19,297		
Building capex - Town Hall Election Promise	(17,643)		
<b>Purchase of Plant &amp; Equipment</b>		(165,790)	-62% ▲
Replacement vehicles and PRACC Generator.			
<b>Purchase of Road Infrastructure Assets</b>		227,618	24% ▼
Roads program Somerset	(14,276)		
Roads program Yenellin	76,877		
Roads program Wickopin Pingelly	17		
Roads program North Bannister Pingelly Road - Funding not yet received	165,000		
<b>Purchase of Infrastructure Assets - Parks &amp; Ovals</b>		295,477	96% ▼
Pingelly Pocket Park	(3,071)		
The Community Water Supply budget profiling.	30,951		
Parks capex - Youth Park	267,597		
<b>Purchase of Infrastructure Assets - Other</b>		12,060	26% ▼
The signage and streetscape has not yet commenced.	60		
Standpipe swipe card upgrade not yet commenced.	12,000		

# Shire of Pingelly-Ordinary Council Meeting - 17 July 2024

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

	2023/24 Adopted Budget \$	2023/24 Revised Budget \$	2023/24 YTD Budget \$	June 2024 YTD Actual \$
<b>1. ACQUISITION OF ASSETS</b>				
The following assets have been acquired during the period under review:				
<b>By Program</b>				
<b>Governance</b>				
<u>Administration</u>				
Furniture And Equipment	CCTV 25,000	25,000	25,000	25,114
Building Purchase Level 3 - Schedule 4	65,000	65,000	65,000	63,832
EMCS Vehicle	46,872	0	0	-
<b>Law, Order &amp; Public Safety</b>				
<u>Fire Prevention</u>				
Plant Purchase - Weather Stations X 3	15,000	15,000	15,000	14,197
West Pingelly Fire Shed	765,814	765,814	765,814	234,339
East Pingelly Fire Shed 50%	371,000	371,000	371,000	222,195
<b>Education &amp; Welfare</b>				
<u>Education</u>				
Building Purchase - Education Schedule 8	55,194	109,129	109,129	89,832
<b>Recreation and Culture</b>				
<u>Public Halls &amp; Civic Centres</u>				
Town Hall - State Election Promise	17,469	21,769	21,769	39,412
Parade Street Craft Hub	0	70,000	70,000	70,000
<u>Swimming Areas &amp; Beaches</u>				
Youth Precinct	267,597	267,597	267,597	-
Capex - Infra Parks & Ovals	33,302	33,302	33,302	2,351
Pingelly Pocket Park - Expenditure	6,000	6,000	6,000	9,071
Pracc Generator	30,000	30,000	30,000	-
<b>Transport</b>				
<u>Construction - Roads, Bridges, Depots</u>				
<b>Roads Construction</b>				
Somerset Street	50,000	35,820	35,820	50,096
Yenellin Road	154,355	154,355	154,355	77,478
Capex - Rrg Wickepin Pingelly Slk 7.9-9.0	598,615	598,615	598,615	598,598
Capex - Rrg North Bannister Pingelly Road	165,000	165,000	165,000	-
<u>Road Plant Purchases</u>				
High Pressure Cleaner Jet Rodder	12,000	11,364	11,364	11,364
Mitsubishi Triton Parks and gardens	0	42,000	42,000	38,347
Himac Open Front Slasher for Skid Steer Loader	0	11,640	11,640	11,640
Capex - Skip Trailers	15,000	10,000	10,000	8,636
Squirrel Ewp	10,000	10,000	10,000	10,000
Parks and Gardens Kubota Mower	15,000	15,000	15,000	14,364
UHI Loader Tip	70,000	49,991	49,991	49,991
Capex - 2023 Mitsubishi Triton Glx 2.4L Cab	33,182	33,182	33,182	36,283
Forestry Mulching Head	32,637	40,477	40,477	40,477
<b>Economic Services</b>				
<u>Tourism &amp; Area Promotion</u>				
Caravan Park Improvements	50,000	50,000	50,000	50,013
Signage & Streetscape	34,293	34,293	34,293	34,233
<u>Other Economic Services</u>				
Public Standpipe Upgrade	12,000	12,000	12,000	-
	<u>2,950,330</u>	<u>3,053,348</u>	<u>3,053,348</u>	<u>2,001,008</u>
<b>By Class</b>				
Buildings	1,324,477	1,452,712	1,452,712	769,623
Furniture & Equipment	25,000	25,000	25,000	25,114
Plant & Equipment	279,691	268,654	268,654	434,444
Infrastructure - Roads	967,970	953,790	953,790	726,172
Infrastructure - Parks & Ovals	306,899	306,899	306,899	11,422
Infrastructure - Other	46,293	46,293	46,293	34,233
	<u>2,950,330</u>	<u>3,053,348</u>	<u>3,053,348</u>	<u>2,001,008</u>

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

**2. DISPOSALS OF ASSETS**

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

Asset No	By Program	Written Down Value		Sale Proceeds		Profit(Loss)	
		2023/24	June 2024	2023/24	June 2024	2023/24	June 2024
		Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$
PM4	<b>Governance</b> PM4 Mazda CX5	29,000	28,024	25,000	19,256	(4,000)	(8,768)
PSM01	<b>Transport</b> Building Services Ute	10,000	10,464	12,000	13,270	2,000	2,806
PT20	Case Loader Tip	10,300	0	5,000	0	(5,300)	0
		49,300	38,488	42,000	32,526	(7,300)	(5,962)

Asset No	By Class of Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2023/24	June 2024	2023/24	June 2024	2023/24	June 2024
		Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$
PSM01	<b>Plant &amp; Equipment</b> Building Services Ute	10,000	10,464	12,000	0	2,000	2,806
PT20	Case Loader Tip	10,300	0	5,000	13,270	(5,300)	0
PM4	PM4 Mazda CX5	29,000	28,024	25,000	19,256	(4,000)	(8,768)
		49,300	38,488	42,000	32,526	(7,300)	(5,962)

**Summary**

Profit on Asset Disposals  
 Loss on Asset Disposals

2023/24 Adopted Budget \$	June 2024 Actual \$
2,000	2,806
(9,300)	(8,768)
(7,300)	(5,962)

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 June 2024

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-23	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2023/24 Budget	2023/24 Actual	2023/24 Budget	2023/24 Actual	2023/24 Budget	2023/24 Actual	2023/24 Budget	2023/24 Actual
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Education &amp; Welfare</b>									
Loan 120 - SSL Pingelly Cottage Homes *	93,669	0	0	21,230	10,446	72,439	83,223	5,722	5,748
<b>Recreation &amp; Culture</b>									
Loan 123 - Recreation and Cultural Centre	1,739,758	0	0	114,106	56,459	1,625,652	1,683,299	72,055	72,241
	1,833,427	0	0	135,336	66,905	1,698,091	1,766,522	77,777	77,989

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

3. INFORMATION ON LEASES

(b) Lease Repayments

Particulars	Principal 1-Jul-23	New Lease		Lease Principal Repayments		Lease Principal Outstanding		Lease Interest Repayments	
		2023/24 Budget	2023/24 Actual	2023/24 Budget	2023/24 Actual	2023/24 Budget	2023/24 Actual	2023/24 Budget	2023/24 Actual
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Administration</b>									
Photocopier Lease	13,005	0	0	3,421	2,580	9,584	10,425	587	426
Solar System-Admin Office	5,492	0	0	3,612	3,611	1,880	1,881	225	225
Server Lease	24,010	0	0	9,242	9,242	14,768	14,768	1,045	1,045
CCTV Server Lease	12,330	0	0	4,216	4,216	8,114	8,114	643	643
Grader Lease	170,834	0	0	62,421	62,407	108,414	108,427	4,400	4,413
Loader Lease	71,356	0	0	15,979	16,247	55,377	55,109	4,964	4,696
	297,027	0	0	98,891	98,304	198,137	198,723	11,864	11,447

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

	2023/24		June 2024
	Adopted Budget \$	Revised Budget \$	Actual \$
<b>4. RESERVES</b>			
<b>Cash Backed Reserves</b>			
<b>(a) Leave Reserve</b>			
Opening Balance	198,012	198,012	198,012
Amount Set Aside / Transfer to Reserve	275	275	300
Amount Used / Transfer from Reserve	0	0	0
	<u>198,287</u>	<u>198,287</u>	<u>198,312</u>
<b>(b) Plant Reserve</b>			
Opening Balance	165,988	165,988	165,988
Amount Set Aside / Transfer to Reserve	329,054	329,054	329,076
Amount Used / Transfer from Reserve	(269,691)	(269,691)	(269,691)
	<u>225,351</u>	<u>225,351</u>	<u>225,373</u>
<b>(c) Building and Recreation Reserve</b>			
Opening Balance	378,019	378,019	378,019
Amount Set Aside / Transfer to Reserve	56,077	56,077	56,126
Amount Used / Transfer from Reserve	0	70,000	(70,000)
	<u>434,096</u>	<u>504,096</u>	<u>364,146</u>
<b>(d) Electronic Equipment Reserve</b>			
Opening Balance	53,094	53,094	53,094
Amount Set Aside / Transfer to Reserve	24,663	24,663	24,669
Amount Used / Transfer from Reserve	0	0	0
	<u>77,757</u>	<u>77,757</u>	<u>77,764</u>
<b>(e) Community Bus Reserve</b>			
Opening Balance	64,342	64,342	64,342
Amount Set Aside / Transfer to Reserve	50,328	50,328	50,338
Amount Used / Transfer from Reserve	0	0	0
	<u>114,670</u>	<u>114,670</u>	<u>114,679</u>
<b>(f) Swimming Pool Reserve</b>			
Opening Balance	38,345	38,345	38,345
Amount Set Aside / Transfer to Reserve	40,247	40,247	40,252
Amount Used / Transfer from Reserve	0	0	0
	<u>78,592</u>	<u>78,592</u>	<u>78,597</u>
<b>(g) Refuse Site Rehab/Closure Reserve</b>			
Opening Balance	16,369	16,369	16,369
Amount Set Aside / Transfer to Reserve	1,122	1,122	1,124
Amount Used / Transfer from Reserve	0	0	0
	<u>17,491</u>	<u>17,491</u>	<u>17,493</u>
<b>(h) Tutanning Nature Reserve</b>			
Opening Balance	2,013	2,013	2,013
Amount Set Aside / Transfer to Reserve	1,682	1,682	1,682
Amount Used / Transfer from Reserve	0	0	0
	<u>3,695</u>	<u>3,695</u>	<u>3,695</u>
<b>(i) Wheatbelt Secondary Freight Network Reserve</b>			
Opening Balance	40,329	40,329	40,329
Amount Set Aside / Transfer to Reserve	1,190	1,190	1,196
Amount Used / Transfer from Reserve	0	0	0
	<u>41,519</u>	<u>41,519</u>	<u>41,525</u>
<b>Total Cash Backed Reserves</b>	<u>1,191,458</u>	<u>1,261,458</u>	<u>1,121,583</u>

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

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

	2023/24		June 2024
	Adopted Budget \$	Revised Budget \$	Actual \$
<b>4. RESERVES (Continued)</b>			
<b>Cash Backed Reserves (Continued)</b>			
<b>Summary of Transfers To Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Leave Reserve	275	275	300
Plant Reserve	329,054	329,054	329,076
Building and Recreation Reserve	56,077	56,077	56,126
Electronic Equipment Reserve	24,663	24,663	24,669
Community Bus Reserve	50,328	50,328	50,338
Swimming Pool Reserve	40,247	40,247	40,252
Refuse Site Rehab/Closure Reserve	1,122	1,122	1,124
Tutanning Nature Reserve	1,682	1,682	1,682
Wheatbelt Secondary Freight Network Reserve	1,190	1,190	1,196
	<u>504,638</u>	<u>504,638</u>	<u>504,762</u>
<b>Transfers from Reserves</b>			
Leave Reserve	0	0	0
Plant Reserve	(269,691)	(269,691)	(269,691)
Building Reserve	0	(70,000)	(70,000)
Electronic Equipment Reserve	0	0	0
Community Bus Reserve	0	0	0
Swimming Pool Reserve	0	0	0
Refuse Site Rehab/Closure Reserve	0	0	0
Tutanning Nature Reserve	0	0	0
Wheatbelt Secondary Freight Network Reserve	0	0	0
	<u>(269,691)</u>	<u>(339,691)</u>	<u>(339,691)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>234,947</u>	<u>164,947</u>	<u>165,071</u>

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

**Leave Reserve**

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

**Plant Reserve**

- to be used for the purchase of major plant.

**Building and Recreation Reserve**

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

**Electronic Equipment Reserve**

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

**Community Bus Reserve**

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

**Swimming Pool Reserve**

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

**Joint Venture Housing Reserve**

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

**Refuse Site Rehab/Closure Reserve**

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

**Tutanning Nature Reserve**

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

**Wheatbelt Secondary Freight Network Reserve**

- to be used for the Shire of Pingelly's contribution for Infrastructure renewal for future Wheatbelt Secondary Freight network capital renewal

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

	2022/23 June Actual \$	June 2024 Actual \$
<b>5. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	2,141,062	2,048,769
Cash - Restricted Unspent Grants		1,102,952
Cash - Restricted Unspent Loans	0	(0)
Cash - Restricted Bonds & Deposits	14,787	13,439
Cash - Restricted Reserves	956,511	1,121,583
Rates Outstanding	262,584	188,573
Sundry Debtors	191,891	225,106
Provision for Doubtful Debts	(768)	(768)
Gst Receivable	51,643	94,758
Loans - clubs/institutions	21,230	-
Accrued Income/Payments In Advance	52,534	83,875
Investments	5,000	5,000
Inventories	2,105	10,066
	<u>3,698,580</u>	<u>4,893,353</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions (Budget Purposes Only)	0	-
Sundry Creditors	(206,646)	(209,078)
Accrued Interest On Loans	(232)	(38,569)
Accrued Salaries & Wages	(51,400)	(54,144)
Bonds & Deposits Held	(14,787)	(13,439)
Income In Advance	(45,924)	(58,250)
Gst Payable	(14,764)	(64,433)
Performance Obligation Liability	(453,504)	(1,044,702)
Prepaid Rates Liability	(46,325)	(40,311)
Current Lease Liability	(98,891)	(586)
Accrued Expenses	(12,499)	(109,975)
PAYG Liability	(29,468)	(32,423)
Other Payables	(7,808)	(1,237)
Current Employee Benefits Provision	(352,434)	(352,434)
Current Loan Liability	(135,336)	(68,431)
	<u>(1,470,019)</u>	<u>(2,088,014)</u>
<b>NET CURRENT ASSET POSITION</b>	<b>2,228,561</b>	<b>2,805,339</b>
Less: Cash - Reserves - Restricted	(956,511)	(1,121,583)
Less: Current Loans - Clubs / Institutions	(21,230)	0
Less: Investments	(5,000)	(5,000)
Add Back : Component of Leave Liability not Required to be Funded	352,434	352,434
Add Back : Current Loan Liability	135,336	68,431
Add Back : Current Lease Liability	98,891	586
Adjustment for Trust Transactions Within Muni	0	0
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u><b>1,832,480</b></u>	<u><b>2,100,208</b></u>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 June 2024

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2023/24 Rate Revenue \$	2023/24 Interim Rates \$	2023/24 Back Rates \$	2023/24 Total Revenue \$	2023/24 Adopted Budget \$
<b>General Rate</b>								
GRV - Residential	0.14090	321	3,661,944	515,968	(4,140)	9	511,837	515,968
GRV - Rural Residential	0.14090	65	807,924	113,836	(3,818)	(76)	109,942	113,836
GRV - Commercial/Industrial	0.14090	28	396,080	55,808	(1,172)	0	54,636	55,808
GRV - Townsites	0.14090	13	155,480	21,907	67	0	21,974	21,907
UV - Broadacre Rural	0.007294	238	214,707,000	1,566,073	(652)	0	1,565,421	1,566,073
Non Rateable								
<b>Sub-Totals</b>		665	219,728,428	2,273,592	(9,715)	(66)	2,263,810	2,273,592
<b>Minimum Rates</b>								
	<b>Minimum \$</b>							
GRV - Residential	1043	61	82,646	63,623	0	0	63,623	63,623
GRV - Rural Residential	1043	23	55,170	23,989	0	0	23,989	23,989
GRV - Commercial/Industrial	1043	13	55,980	13,559	0	0	13,559	13,559
GRV - Townsites	1043	7	15,685	7,301	0	0	7,301	7,301
UV - Broadacre Rural	1043	62	5,573,662	64,666	0	0	64,666	64,666
							0	0
<b>Sub-Totals</b>		166	5,783,143	173,138	0	0	173,138	173,138
Ex Gratia Rates							2,436,948	2,446,730
Movement in Excess Rates							0	0
							0	0
<b>Total Amount of General Rates</b>							2,436,948	2,446,730
Specified Area Rates							0	0
Ex Gratia Rates							0	0
<b>Total Rates</b>							2,436,948	2,446,730

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

The general rates detailed above for the 2023/24 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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



SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 June 2024

7. OPERATING STATEMENT

	June 2024 Actual \$	2023/24 Revised Budget \$	2023/24 August Ytd Budget \$	2023/24 Adopted Budget \$	2022/23 Actual \$
<b>OPERATING REVENUES</b>					
Governance	134,780	187,187	187,187	95,260	62,186
General Purpose Funding	4,194,131	2,638,764	2,638,764	2,569,697	4,463,526
Law, Order, Public Safety	1,069,704	1,518,848	1,518,848	1,584,093	846,854
Health	2,994	2,694	2,694	2,694	2,682
Education and Welfare	22,619	22,697	22,697	68,925	64,781
Community Amenities	247,089	242,730	242,730	242,730	229,919
Recreation and Culture	97,699	386,264	386,264	350,509	367,969
Transport	851,555	1,137,153	1,137,153	1,123,765	1,435,597
Economic Services	190,760	148,758	148,758	136,843	82,071
Other Property and Services	83,292	66,227	66,227	66,227	49,534
<b>TOTAL OPERATING REVENUE</b>	<b>6,894,623</b>	<b>6,351,322</b>	<b>6,351,322</b>	<b>6,240,743</b>	<b>7,605,118</b>
<b>OPERATING EXPENSES</b>			-		
Governance	473,759	655,392	655,392	678,281	507,321
General Purpose Funding	277,984	290,849	290,849	240,620	234,827
Law, Order, Public Safety	503,840	680,387	680,387	696,320	383,215
Health	194,562	201,864	201,864	201,126	182,203
Education and Welfare	108,037	116,100	116,100	110,229	110,174
Community Amenities	420,713	444,354	444,354	439,224	389,612
Recreation & Culture	1,793,513	1,809,640	1,809,640	1,631,589	1,538,031
Transport	3,312,477	3,307,962	3,307,962	3,231,052	2,712,209
Economic Services	446,741	469,556	469,556	467,466	436,531
Other Property and Services	47,446	37,882	37,882	6,279	19,021
<b>TOTAL OPERATING EXPENSE</b>	<b>7,579,072</b>	<b>8,013,986</b>	<b>8,013,986</b>	<b>7,702,186</b>	<b>6,513,144</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b>(684,450)</b>	<b>(1,662,664)</b>	<b>(1,662,664)</b>	<b>(1,461,443)</b>	<b>1,091,973</b>

#

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 June 2024

8. STATEMENT OF FINANCIAL POSITION

	June 2024 Actual \$	2022/23 Actual \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	4,273,303	3,097,573
Investments Current	5,000	5,000
Trade and Other Receivables	591,545	579,114
Inventories	10,066	2,105
Restricted Cash - Bonds & Deposits	13,439	14,787
<b>TOTAL CURRENT ASSETS</b>	<b>4,893,353</b>	<b>3,698,580</b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	137,555	137,555
Inventories	0	0
Property, Plant and Equipment	24,465,749	23,960,962
Infrastructure	86,438,615	88,204,630
Investments Non Current	61,117	61,117
<b>TOTAL NON-CURRENT ASSETS</b>	<b>111,103,036</b>	<b>112,364,264</b>
<b>TOTAL ASSETS</b>	<b>115,996,388</b>	<b>116,062,844</b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	1,653,710	967,462
Long Term Borrowings	68,431	135,336
Provisions	352,434	352,434
Bonds & Deposits Liability	13,439	14,787
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,088,014</b>	<b>1,470,019</b>
<b>NON-CURRENT LIABILITIES</b>		
Trade and Other Payables	198,421	198,421
Long Term Borrowings	1,698,091	1,698,091
Provisions	35,785	35,785
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,932,296</b>	<b>1,932,296</b>
<b>TOTAL LIABILITIES</b>	<b>4,020,310</b>	<b>3,402,315</b>
<b>NET ASSETS</b>	<b>111,976,079</b>	<b>112,660,528</b>
<b>EQUITY</b>		
Retained Surplus	32,684,553	33,574,403
Reserves - Cash Backed	1,121,583	916,182
Revaluation Surplus	78,169,943	78,169,943
<b>TOTAL EQUITY</b>	<b>111,976,079</b>	<b>112,660,528</b>

Shire of Pingelly-Ordinary Council Meeting - 17 July 2024

SHIRE OF PINGELLY RESTRICTED CASH RECONCILIATION 30 June 2024						
9. Restricted Grants/Funds Received	Projects	GL/Job Account	Total Restricted Funds	Year to date expenditure year to 30 June 2022	Actual Expenditure current year 2023/24	Restricted Funds Remaining
PRACC Lighting, Drainage & Landscaping (LRCI 3)	Recreation & Culture	LP001	67,500	67,500		-
Sulkies and Buggies (LRCI 3)	Recreation & Culture	11ES	54,000	54,000		-
Road Safety Program Safe road home 24/25	Community Amenities	PL059	25,300	-		25,300
Signage Streetscape Upgrades (LRCI 3)	Tourism	SS001	36,000	5,707	30,293	-
Caravan Park Improvements (LRCI 3)	Tourism	BU046	45,000		45,000	-
Wickepin Pingelly Seal (LRCI 3)	Transport	RRG05	117,000	117,000		-
Somerset Street upgrade (LRCI 3)	Transport	CC89	57,030	-	57,030	-
CCTV Upgrade (LRCI 3 variation)	Governance	OF001	18,750		18,750	-
Admin Upgrade (LRCI 3 variation)	Governance	AD01	41,396		41,396	-
Youth Precinct, Memorial Park & Pump Track (LRCI 4)	Recreation & Culture	IP008	160,557			160,557
Yenellin Road (LRCI 4)	Transport	CB42	92,615		77,478	15,137
Roads to Recovery Cfwd plus 22/23 receipt	Transport	RRG05	166,461	166,461		-
DFES West Pingelly Volunteer BFB Appliance Bay facility & Fast Fill Trailer Shed	Lotterywest - Youth Precinct 24/25 budget	PL060	415,169	-		415,169
DFES East Pingelly Fireshed	Law Order & Public Safety	BFB03	370,966	-	222,195	148,771
DFES West Pingelly Fireshed	Law Order & Public Safety	BFB02	514,107		234,339	279,768
Heritage Survey & Listing (Dept Planning)	Recreation & Culture	135C	20,000	4,559	15,441	-
Regional Childcare attraction and retention grant	Other Economic Services	CG027	18,250			18,250
Pingelly Youth Strategy	Other Economic Services	CG009	10,000	4,766	5,234	-
Live & Local Music	Recreation & Culture	CG022	13,000	13,000		-
Seniors Weeks	Other Communitites	0805	1,000		1,000	-
Tutanning Walk Trails	Department of Communities	113440.03	5,000		5,000	-
Community Garden	Department of Communities	PL061	10,000		-	10,000
Pingelly Town Trail	Gaming and Wagering	PL061	25,000		-	25,000
NAIDOC week	NIAA	PL055	5,000		-	5,000
Australia Day	National Australia Day Council	EV001	15,000		15,000	-
Naidoc Week	National Indigenous Australians Agency	EV006	1,000		1,000	-
<b>Sub Total</b>						1,102,952
<b>Total Restricted Grant Funds</b>						<b>1,102,952</b>
<b>Available Cash</b>		<b>GL/Job Account</b>	<b>Interest Rate</b>			<b>Balance</b>
Municipal Bank	Muni Fund Bank	0111	0			2,087,806.37
Municipal Bank	Muni Fund Interest Bearing A/C	0111	1.45%			41,055.37
Municipal Bank - TDA (One month)	Muni Fund Bank TDA	0111	1.50%			1,022,308.87
Municipal Bank	Till Float SES	0112				50.00
Municipal Bank	Till Float	0113				200.00
Municipal Bank	Petty Cash on hand	0114				300.00
Total Cash						3,151,720.61
Less Restricted Cash						(1,102,952.03)
<b>Total Unrestricted Cash</b>						<b>2,048,768.58</b>

## **15.2. Accounts Paid by Authority - June 2024**

<b>File Reference:</b>	<b>ADM0066</b>
<b>Location:</b>	<b>Not Applicable</b>
<b>Applicant:</b>	<b>Not Applicable</b>
<b>Author:</b>	<b>Morgan Rapana</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments:</b>	1. Accounts Paid Presented for Endorsement - June 2024 [15.2.1 - 16 pages]
<b>Previous Reference:</b>	<b>Nil</b>

### **Summary**

Council is requested to receive the list of accounts paid by authority for the month of June 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 2023/2024 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 the 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 Framework**

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

**Voting Requirements:**

Simple Majority required

**13446 Deputy Peter Wood moved, Cr Karmvir Singh seconded**

**Officer's Recommendation and Council Decision:**

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

**To 30 June 2024:**

Municipal Account	\$792,009.07
Trust Account	\$200.00

**Carried Unanimously 7 votes to 0**

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

Shire of Pingelly-Ordinary Council Meeting - 17 July 2024

SHIRE OF PINGELLY						
ACCOUNTS PAID PRESENTED FOR ENDORSEMENT JUNE 2024						
EFT NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE NUMBER	TOTAL
<b>EFT11184</b>	<b>07/06/2024</b>	<b>SULLIVAN LOGISTICS PTY LTD</b>	<b>FREIGHT CHARGES</b>	<b>1</b>		<b>56.35</b>
INV 106228	24/05/2024	SULLIVAN LOGISTICS PTY LTD	23/05/2024 FROM MATILDA AUTO		56.35	
<b>EFT11185</b>	<b>07/06/2024</b>	<b>UNITED FASTENERS WA P/L</b>	<b>CONSUMABLES</b>	<b>1</b>		<b>166.90</b>
INV 675889	27/05/2024	UNITED FASTENERS WA P/L	1 X RUBBER TIP BLOW GUN, 1 X 3" CUT OFF GRINDER, FREIGHT CHARGES		166.90	
<b>EFT11186</b>	<b>07/06/2024</b>	<b>BUNNINGS BUILDING SUPPLIES</b>	<b>CONSUMABLES</b>	<b>1</b>		<b>17.64</b>
INV 2182/00391	16/04/2024	BUNNINGS BUILDING SUPPLIES	BRASS PLUGS - CARAVAN PARK IMPROVEMENTS		5.98	
INV 2016/01324	22/04/2024	BUNNINGS BUILDING SUPPLIES	FASTENER DRIVE CREDIT		-18.91	
INV 2016/01324	22/04/2024	BUNNINGS BUILDING SUPPLIES	FASTENER DRIVE		17.01	
INV 2182/00398	23/04/2024	BUNNINGS BUILDING SUPPLIES	KEYS CUT - DEPOT BUILDING		13.56	
<b>EFT11187</b>	<b>07/06/2024</b>	<b>CONSTRUCTION TRAINING FUND</b>	<b>BCITF COLLECTIONS</b>	<b>1</b>		<b>239.65</b>
INV 227490-W4	17/05/2024	CONSTRUCTION TRAINING FUND	PROJECT NO. 23.23/24 134 RED HILL ROAD		239.65	
<b>EFT11188</b>	<b>07/06/2024</b>	<b>PINGELLY GOLF CLUB INC.</b>	<b>SPONSORSHIP</b>	<b>1</b>		<b>400.00</b>
INV 0084	23/05/2024	PINGELLY GOLF CLUB INC.	PINGELLY GOLF TOURNAMENT 2024		400.00	
<b>EFT11189</b>	<b>07/06/2024</b>	<b>MCINTOSH &amp; SON WA</b>	<b>PARTS FOR PLANT</b>	<b>1</b>		<b>373.77</b>
INV 1920726	29/05/2024	MCINTOSH & SON WA	SET OF FILTERS - CASE LOADER PL8		373.77	
<b>EFT11190</b>	<b>07/06/2024</b>	<b>BROOKTON PLUMBING</b>	<b>PLUMBING SERVICES</b>	<b>1</b>		<b>855.00</b>
INV 7204	12/05/2024	BROOKTON PLUMBING	REPAIR CISTERN TANKS - CARAVAN PARK, RECONNECT CAMP KITCHEN WITH HOT AND COLD WATER - CARAVAN PARK		605.00	
INV 7243	25/05/2024	BROOKTON PLUMBING	ANNUAL BACKFLOW DEVICE SERVICE & TESTING - CARAVAN PARK		250.00	
<b>EFT11191</b>	<b>07/06/2024</b>	<b>GOSSAGE TRANSPORT</b>	<b>FREIGHT CHARGES</b>	<b>1</b>		<b>880.00</b>
INV 27978	25/04/2024	GOSSAGE TRANSPORT	16 PACKS BRICKS FROM MIDLAND BRICK		880.00	
<b>EFT11192</b>	<b>07/06/2024</b>	<b>PINGELLY GP UNITY TRUST</b>	<b>PRE EMPLOYMENT MEDICAL</b>	<b>1</b>		<b>165.00</b>

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INV 79122	21/05/2024	PINGELLY GP UNITY TRUST	STAFF MEMBER		165.00	
<b>EFT11193</b>	<b>07/06/2024</b>	<b>MIDALIA STEEL (INFRABUILD)</b>	<b>ASSORTED MATERIALS FOR WORKS</b>	<b>1</b>		<b>1,530.76</b>
INV 67165616	20/05/2024	MIDALIA STEEL (INFRABUILD)	FLAT TOP ALUMINIUM POOL FENCING PANELS X 3 - 1500 X 2400 & FREIGHT - REC GROUNDS MAINTNENANCE, 16MM BLACK ROUND BAR X 6M LENGTHS - WICKEPIN PINGELLY ROAD		1,530.76	
<b>EFT11194</b>	<b>07/06/2024</b>	<b>FUEL DISTRIBUTORS OF WA PTY LTD</b>	<b>PURCHASE AND DELIVERY OF BULK DIESEL</b>	<b>1</b>		<b>16,437.60</b>
INV 43104201	02/05/2024	FUEL DISTRIBUTORS OF WA PTY LTD	DIESEL 9,000L DELIVERED TO DEPOT		16,437.60	
<b>EFT11195</b>	<b>07/06/2024</b>	<b>MATILDA AUTO PARTS</b>	<b>PARTS FOR PLANT</b>	<b>1</b>		<b>1,170.40</b>
INV 273644	02/05/2024	MATILDA AUTO PARTS	1 X SET OF FILTERS - TOYOTA FORTUNER PEMT1, 1 X SET OF FILTERS - ISUZU TIP TRUCK PT22		223.30	
INV 274233	23/05/2024	MATILDA AUTO PARTS	FILTERS FOR SERVICE - MOTOR GRADER PG7		947.10	
<b>EFT11196</b>	<b>07/06/2024</b>	<b>EASTERN HILLS SAWS &amp; MOWERS PTY LTD</b>	<b>REPLACEMENT EQUIPMENT INSURANCE CLAIM LODGED</b>	<b>1</b>		<b>4,644.00</b>
INV 51617#4	14/03/2024	EASTERN HILLS SAWS & MOWERS PTY LTD	STC1140 200 0695 MS 311-Z CHAINSAW - 50CM/20, STC11432 000 636 MS 231-Z 325 SPUR CHAINSAW 40CM/16, STX4224 011 2808 TS 800 STIHL QUICKCUT 16 INCH		4,544.10	
INV 51945#4	24/05/2024	EASTERN HILLS SAWS & MOWERS PTY LTD	2 X STP36100000050 CHAINSAW CHAINS AND FILES - MINOR PLANT		99.90	
<b>EFT11197</b>	<b>07/06/2024</b>	<b>PINGELLY RECREATION &amp; CULTURAL CENTRE ASSOCIATION</b>	<b>CATERING SERVICES</b>	<b>1</b>		<b>2,735.00</b>
INV 2245	09/05/2024	PINGELLY RECREATION & CULTURAL CENTRE ASSOCIATION	ROOM HIRE FEES INCLUDING AFTERNOON TEA - BUSH FIRE AWARENESS TRAINING COURSE - 19/04/2024		615.00	
INV 2291	29/05/2024	PINGELLY RECREATION & CULTURAL CENTRE ASSOCIATION	CATERING SERVICES - NATIONAL VOLUNTEER WEEK 2024		2,120.00	
<b>EFT11198</b>	<b>07/06/2024</b>	<b>PINGELLY IGA EXPRESS</b>	<b>WELFARE FOR MITIGATION BURN 24/05/2024</b>	<b>1</b>		<b>48.83</b>
INV 03/4299	23/05/2024	PINGELLY IGA EXPRESS	WELFARE FOR MITIGATION BURN 24/05/2024		24.13	
INV 03/4747	24/05/2024	PINGELLY IGA EXPRESS	WELFARE FOR MITIGATION BURN 24/05/2024		24.70	
<b>EFT11199</b>	<b>07/06/2024</b>	<b>AUTOPRO NORTHAM</b>	<b>PART FOR PLANT</b>	<b>1</b>		<b>506.12</b>
INV 1139942	20/05/2024	AUTOPRO NORTHAM	HEAD LAMP LH - MITSUBISHI TRITON PC23		764.05	
INV 98283	20/05/2024	AUTOPRO NORTHAM	CTF-2103LHQ HEAD LAMP LH & GLOBES - MITSUBISHI TRITON PC23		-257.93	
<b>EFT11200</b>	<b>07/06/2024</b>	<b>BROOKTON 24/7 TOWING AND FREIGHT</b>	<b>TOWING SERVICES</b>	<b>1</b>		<b>310.64</b>
INV 080524-1	08/05/2024	BROOKTON 24/7 TOWING AND FREIGHT	REMOVE ABANDONED VEHICLE FROM STRATFORD ST TO SHIRE DEPOT		310.64	
<b>EFT11201</b>	<b>07/06/2024</b>	<b>MGI CONSTRUCTIONS PTY LTD</b>	<b>MILESTONE 1 - EAST PINGELLY BFB BUILDING</b>	<b>1</b>		<b>244,414.83</b>
INV 1260	17/05/2024	MGI CONSTRUCTIONS PTY LTD	MILESTONE ONE PAYMENT - FOLLOWING CONTRACT SIGNING		244,414.83	

Shire of Pingelly-Ordinary Council Meeting - 17 July 2024

<b>EFT11202</b>	<b>07/06/2024</b>	<b>ALLINGTON AGRI</b>	<b>SUMMER SPRAY PROGRAM</b>	<b>1</b>		<b>16,500.00</b>
INV 02	20/05/2024	ALLINGTON AGRI	ROAD VERGE SPRAYING BITUMEN ROADS - RURAL ROAD MAINTENANCE		16,500.00	
<b>EFT11203</b>	<b>07/06/2024</b>	<b>WANDERING HVAC</b>	<b>ELECTRICAL SERVICES</b>	<b>1</b>		<b>2,103.24</b>
INV 04126	25/05/2024	WANDERING HVAC	MOVE POWER POINTS & RECONNECT BBQ - CARAVAN PARK, REPLACE UNSERVICABLE ELEMENT IN DRIVER REVIVER URN - TOWN HALL		2,103.24	
<b>EFT11205</b>	<b>17/06/2024</b>	<b>THE WEST AUSTRALIAN</b>	<b>ADVERTISING</b>	<b>1</b>		<b>367.50</b>
INV 102803512	31/05/2024	THE WEST AUSTRALIAN	CHANGE OF COUNCIL MEETING DATE - JUNE 2024 ORDINARY COUNCIL MEETING - NARROGIN OBSERVER ADVERTISEMENT 16/05/2024		367.50	
<b>EFT11206</b>	<b>17/06/2024</b>	<b>BUNNINGS BUILDING SUPPLIES</b>	<b>CONSUMABLES</b>	<b>1</b>		<b>43.41</b>
INV 2182/00323	22/05/2024	BUNNINGS BUILDING SUPPLIES	ENTERANCE SET AND SPADE BIT - DEPOT MAINTENANCE		43.41	
<b>EFT11207</b>	<b>17/06/2024</b>	<b>BEST OFFICE SYSTEMS</b>	<b>PRINTING CHARGES</b>	<b>1</b>		<b>343.41</b>
INV 631998	29/05/2024	BEST OFFICE SYSTEMS	ADMIN PRINTING CHARGES - 20/04/2024 TO 20/05/2024, BLACK - 7,102, COLOUR - 1,498, EMERGENCY SERVICES PRINTING CHARGES - 20/04/2024 TO 20/05/2024, MINIMUM CHARGES		343.41	
<b>EFT11208</b>	<b>17/06/2024</b>	<b>GENTRONICS</b>	<b>PPE</b>	<b>1</b>		<b>128.00</b>
INV W5059759	23/05/2024	GENTRONICS	1X WELDING HELMET - PPE		128.00	
<b>EFT11209</b>	<b>17/06/2024</b>	<b>COUNTRY PAINT SUPPLIES</b>	<b>CONSUMABLE</b>	<b>1</b>		<b>56.67</b>
INV 489900157	28/05/2024	COUNTRY PAINT SUPPLIES	PAINT - TOWN HALL MAINTENANCE		56.67	
<b>EFT11210</b>	<b>17/06/2024</b>	<b>NARROGIN TOWING (CUBY WINDSCREENS)</b>	<b>PART FOR PLANT PLUS LABOUR</b>	<b>1</b>		<b>1,180.85</b>
INV 02300502	08/05/2024	NARROGIN TOWING (CUBY WINDSCREENS)	SUPPLY & FIT NEW WINDSCREEN - ISUZU TIPPER PT22		1,180.85	
<b>EFT11211</b>	<b>17/06/2024</b>	<b>NUTRIEN AG SOLUTIONS</b>	<b>CONSUMABLES</b>	<b>1</b>		<b>16.50</b>
INV 910734338	01/05/2024	NUTRIEN AG SOLUTIONS	POLY RISER & SOCKET - PIONEER PARK		16.50	
<b>EFT11212</b>	<b>17/06/2024</b>	<b>PINGELLY TYRE SERVICE</b>	<b>PART FOR PLANT</b>	<b>1</b>		<b>544.50</b>
INV 10928	03/05/2024	PINGELLY TYRE SERVICE	12.5/80-18 HAULMAX 12PR TL R4 LOM - BACKHOE LOADER PBH3		544.50	
<b>EFT11213</b>	<b>17/06/2024</b>	<b>PINGELLY IGA EXPRESS</b>	<b>ASSORTED SUPPLIES &amp; REFRESHMENTS</b>	<b>1</b>		<b>387.31</b>
INV MAR2024	01/03/2024	PINGELLY IGA EXPRESS	03/4026 05/03/2024 - MILK, 03/4485 06/03/2024 - ASSORTED SUPPLIES FOR EVENT, 03/4783 07/03/2024 - NARROGIN OBSERVER, 03/5036 07/03/2024 - BAKE PAPER, SCOURER, BLU TACK, 03/5036 07/03/2024 - MILK, 03/7480 14/03/2024 - NARROGIN OBSERVER, 03/7527 14/03/2024 - MILK, 03/7668 14/03/2024 - MILK, 03/7668 14/03/2024 - BISCUITS, 03/8209 15/03/2024 - ASSORTED SUPPLIES FOR MARCH COUNCIL MEETING, 03/8209 15/03/2024 - ASSORTED SUPPLIES FOR MARCH COUNCIL MEETING, 03/9660 19/03/2024 - REFRESHMENTS FOR COUNCIL KITCHEN, 03/9660 19/03/2024 - SUPPLIES FOR COUNCIL KITCHEN, 01/0879 19/03/2024 - GIFT BAG, 03/0181 21/03/2024 - NARROGIN OBSERVER, 03/1738 25/03/2024 - MILK, 03/2645 27/03/2024 - ASSORTED SUPPLIES FOR EASTER EVENT, 03/2645 27/03/2024 - ASSORTED SUPPLIES FOR EASTER EVENT		387.31	



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<b>EFT11214</b>	<b>17/06/2024</b>	<b>JH COMPUTER SERVICES PTY LTD</b>	<b>TECHNICAL SERVICES - JUNE 2024</b>	<b>1</b>		<b>6,205.10</b>
INV 002998-D0	31/05/2024	JH COMPUTER SERVICES PTY LTD	CONTRACT COMPUTER CHARGES, DEPOT STARLINK, RESIDENTIAL INTERNET, MONITORING PROBE INTERNET SERVICE, NETVAULT PUBLIC STATIC IP		6,205.10	
<b>EFT11215</b>	<b>17/06/2024</b>	<b>DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY</b>	<b>BSL COLLECTIONS</b>	<b>1</b>		<b>672.26</b>
INV BSLFEB24	28/02/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	FEBRUARY 2024		41.10	
INV BSLAPR24	30/04/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	APRIL 2024		113.30	
INV BSLMAY24	31/05/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	MAY 2024		517.86	
<b>EFT11216</b>	<b>17/06/2024</b>	<b>ELDERS RURAL SERVICES</b>	<b>CONSUMABLES</b>	<b>1</b>		<b>41.70</b>
INV I1 13814	27/05/2024	ELDERS RURAL SERVICES	RETICULATION SYSTEM SUPPLIES - ADMIN GROUNDS MAINTENANCE		41.70	
<b>EFT11217</b>	<b>17/06/2024</b>	<b>INNOVATIVE CARPENTRY &amp; MAINTENANCE PTY LTD AS TRUSTEE FOR THE LOUGHTON FAMILY TRUST, T/A ALLWOOD TIMBER SUPPLIES</b>	<b>CONSUMABLES</b>	<b>1</b>		<b>120.12</b>
INV 88629	23/05/2024	INNOVATIVE CARPENTRY & MAINTENANCE PTY LTD AS TRUSTEE FOR THE LOUGHTON FAMILY TRUST, T/A ALLWOOD TIMBER SUPPLIES	1 X 24X12 V-PANELLING & 2 X LENGTHS TIMBER - TOWN HALL		120.12	
<b>EFT11218</b>	<b>17/06/2024</b>	<b>D &amp; A PLUMBING AND GAS</b>	<b>PLUMBING SERVICES</b>	<b>1</b>		<b>2,420.00</b>
INV 499	14/05/2024	D & A PLUMBING AND GAS	SUPPLY & INSTALL 80L HOTWATER SYSTEM - 9A WEBB ST		2,420.00	
<b>EFT11219</b>	<b>19/06/2024</b>	<b>AUSTRALIAN TAXATION OFFICE</b>	<b>2023/2024 FBT PAYMENT</b>	<b>1</b>		<b>12,029.99</b>
INV 551000460	17/06/2024	AUSTRALIAN TAXATION OFFICE	2023/2024 FBT PAYMENT		12,029.99	
<b>EFT11220</b>	<b>21/06/2024</b>	<b>HUGHES DIESEL MECHANICAL</b>	<b>MECHANICAL SERVICES</b>	<b>1</b>		<b>207.68</b>
INV 2420	15/05/2024	HUGHES DIESEL MECHANICAL	RETRIEVE CODES - ISUZU TIPPER PT22		207.68	
<b>EFT11221</b>	<b>21/06/2024</b>	<b>AUSTRALIAN TAXATION OFFICE</b>	<b>BAS</b>	<b>1</b>		<b>62,134.00</b>
INV 20062024	20/06/2024	AUSTRALIAN TAXATION OFFICE	MAY 2024		62,134.00	
<b>EFT11222</b>	<b>21/06/2024</b>	<b>KEITH THE MAINTENANCE MAN PTY LTD</b>	<b>PLANT HIRE</b>	<b>1</b>		<b>616.00</b>

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INV B1004	28/05/2024	KEITH THE MAINTENANCE MAN PTY LTD	HIRE OF DIGGER TO DIG GRAVE 4 HOURS		616.00	
<b>EFT11223</b>	<b>21/06/2024</b>	<b>NARROGIN AUTO ELECTRICS</b>	<b>AUTO ELECTRICAL WORKS</b>	<b>1</b>		<b>663.00</b>
INV 266170	05/10/2023	NARROGIN AUTO ELECTRICS	CHECK EVAPORATOR - UHI LOADER PL10, AIR CONDITIONER SERVICE - CAT GRADER PG7		663.00	
<b>EFT11224</b>	<b>21/06/2024</b>	<b>PINGELLY COMMUNITY RESOURCE CENTRE</b>	<b>LIBRARY SERVICES</b>	<b>1</b>		<b>11,256.78</b>
INV 294	11/06/2024	PINGELLY COMMUNITY RESOURCE CENTRE	JANUARY TO JUNE 2024		11,256.78	
<b>EFT11225</b>	<b>21/06/2024</b>	<b>KLEENHEAT GAS</b>	<b>BULK LPG PRACC REIMBURSED</b>	<b>1</b>		<b>2,445.65</b>
INV 22271588	30/05/2024	KLEENHEAT GAS	BULK GAS DELIVERY 1,304L - PRACC		2,445.65	
<b>EFT11226</b>	<b>21/06/2024</b>	<b>WA CONTRACT RANGER SERVICES</b>	<b>RANGER SERVICES</b>	<b>1</b>		<b>2,508.00</b>
INV 5500	14/05/2024	WA CONTRACT RANGER SERVICES	8, 9 & 10 MAY 2024		940.50	
INV 5526	25/05/2024	WA CONTRACT RANGER SERVICES	15 & 22 MAY 2024		627.00	
INV 5549	06/06/2024	WA CONTRACT RANGER SERVICES	29 MAY & 4 JUNE 2024		940.50	
<b>EFT11227</b>	<b>21/06/2024</b>	<b>MIDALIA STEEL (INFRABUILD)</b>	<b>MATERIALS FOR WORKS</b>	<b>1</b>		<b>398.82</b>
INV 67157575	13/05/2024	MIDALIA STEEL (INFRABUILD)	COLORBOND MANOR RED FLAT FLASHING		312.91	
INV 67165614	20/05/2024	MIDALIA STEEL (INFRABUILD)	COLORBOND MINI ORB - CARAVAN PARK IMPROVEMENTS		85.91	
<b>EFT11228</b>	<b>21/06/2024</b>	<b>FUEL DISTRIBUTORS OF WA PTY LTD</b>	<b>BULK DIESEL</b>	<b>1</b>		<b>13,890.28</b>
INV 00562779	07/06/2024	FUEL DISTRIBUTORS OF WA PTY LTD	8,008L DIESEL DELIVERED TO SHIRE DEPOT		13,890.28	
<b>EFT11229</b>	<b>21/06/2024</b>	<b>PINGELLY TYRE SERVICE</b>	<b>PART FOR PLANT</b>	<b>1</b>		<b>1,953.79</b>
INV 11053	31/05/2024	PINGELLY TYRE SERVICE	14.0024 HALITRAX BLADE RUNNER - MOTOR GRADER PG7		1,793.00	
INV 11072	07/06/2024	PINGELLY TYRE SERVICE	HOSE & SEAL - MOTOR GRADER PG7		160.79	
<b>EFT11230</b>	<b>21/06/2024</b>	<b>BOB WADDELL &amp; ASSOCIATES PTY LTD</b>	<b>FINANCIAL ASSISTANCE</b>	<b>1</b>		<b>990.00</b>
INV 3971	10/06/2024	BOB WADDELL & ASSOCIATES PTY LTD	MAY FINANCIAL ASSISTANCE		495.00	
INV 3974	17/06/2024	BOB WADDELL & ASSOCIATES PTY LTD	ASSISTANCE WITH 2024/25 ANNUAL BUDGET		495.00	
<b>EFT11231</b>	<b>21/06/2024</b>	<b>PINGELLY HOTEL</b>	<b>CATERING SERVICES</b>	<b>1</b>		<b>121.50</b>
INV 0136	23/05/2024	PINGELLY HOTEL	WELFARE FOR CONTROL BURN 23/05/2024 OLD RACE TRACK		121.50	
<b>EFT11232</b>	<b>21/06/2024</b>	<b>EPIC FIRE SOLUTIONS TRADING AS MCG FIRE SERVICES</b>	<b>FIRE EQUIPMENT SERVICE &amp; REPLACEMENT WHERE REQUIRED</b>	<b>1</b>		<b>3,021.98</b>

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INV 3796	28/05/2024	EPIC FIRE SOLUTIONS TRADING AS MCG FIRE SERVICES	PN5975, PN172, PN124, PN133, PN483, PN569, PN5353, PN166, PN797, PN5965 ROLLER, PN132 ROLLER, PN398 GRADER, PN568 CASE SKID STEER GRADER, FUEL POD, 1EPG726 MOWER, 1EPV273, FORK LIFT, PN203 TRACTOR, PN322 FIRE TRUCK AT STATION, PN359 COMMUNITY BUS, WORKSHOP, DEPOT MUSTER ROOM, DEPOT GARDEN SHED, DEPOT GROUNDS FUEL BAY, REFUSE SITE, ADMIN OFFICE, CARAVAN PARK HOSE REEL SERVICE, RSL HALL, TOWN HALL, OLD COURTHOUSE, OLD ROADSBOARD, YOUTH CENTRE, MENS SHED, RAILWAY STATION, SWIMMING POOL, PRACC FIRE, PRACC FIRE HYDRANT SERVICE, PRACC FIRE PUMP SERVICE, PRACC EMERGENCY LIGHTING SERVICE, PN810, ADMIN OFFICE EMERGENCY LIGHTING SERVICE, TOWN HALL EMERGENCY LIGHTING SERVICE, PN66 FIRE EXTINGUISHER SERVICE		3,021.98	
<b>EFT11233</b>	<b>21/06/2024</b>	<b>NARDUCCI CABINETS</b>	<b>CABINETRY WORK</b>	<b>1</b>		<b>440.00</b>
INV 0019	31/05/2024	NARDUCCI CABINETS	CARPENTRY WORK CAMP KITCHEN - CARAVAN PARK IMPROVEMENTS		440.00	
<b>EFT11234</b>	<b>21/06/2024</b>	<b>CENTAURUS EQUESTRIAN</b>	<b>TRANSPORT CHARGES</b>	<b>1</b>		<b>389.00</b>
INV 23052024	23/05/2024	CENTAURUS EQUESTRIAN	OMNIBUS TRANSPORTATION		389.00	
<b>EFT11235</b>	<b>21/06/2024</b>	<b>ESTATE OF LINDA JANE TAYLOR</b>	<b>RATES REFUND</b>	<b>1</b>		<b>799.00</b>
INV A4446	13/06/2024	ESTATE OF LINDA JANE TAYLOR	ASSESSMENT A4446		799.00	
<b>EFT11237</b>	<b>21/06/2024</b>	<b>LANDGATE</b>	<b>VARIOUS VALUATIONS</b>	<b>1</b>		<b>17,903.44</b>
INV 393173	03/05/2024	LANDGATE	VALUATION ROLL, MINING TENEMENT, CONSOLIDATED MINING TENEMENT ROLL		216.95	
INV 393341	16/05/2024	LANDGATE	RURAL UV GENERAL REVALUATION 2023/2024		6,069.00	
INV 394046	06/06/2024	LANDGATE	MINING TENEMENTS CHARGEABLE, SCHEDULE NO. M2024/02, DATED 06/04/2024 TO 08/05/2024		43.50	
INV 394142	12/06/2024	LANDGATE	GRV GENERAL REVALUATION 2023/24		11,573.99	
<b>EFT11238</b>	<b>21/06/2024</b>	<b>PINGELLY COMMUNITY CRAFT CENTRE</b>	<b>CARAVAN PARK TAKINGS COMMISSION</b>	<b>1</b>		<b>1,074.29</b>
INV 148	10/06/2024	PINGELLY COMMUNITY CRAFT CENTRE	MAY 2024		1,074.29	
<b>EFT11241</b>	<b>25/06/2024</b>	<b>HERSEY'S SAFETY PTY LTD</b>	<b>CONSUMABLES</b>	<b>1</b>		<b>829.40</b>
INV 2989	02/05/2024	HERSEY'S SAFETY PTY LTD	ALEMLUBE GREASE GUN CORDLESS - KOMATSU BACKHOE PBH3, ALEMLUBE GREASE GUN CORDLESS - CAT GRADER PG7		829.40	
<b>EFT11242</b>	<b>25/06/2024</b>	<b>NARROGIN BEARING SERVICE</b>	<b>PART FOR MINOR PLANT</b>	<b>1</b>		<b>44.95</b>
INV 218489	11/06/2024	NARROGIN BEARING SERVICE	1 X 3/4 MASTER CYLINDER - CHERRY PICKER		44.95	
<b>EFT11243</b>	<b>25/06/2024</b>	<b>SULLIVAN LOGISTICS PTY LTD</b>	<b>FREIGHT CHARGES</b>	<b>1</b>		<b>344.82</b>
INV 103494	03/05/2024	SULLIVAN LOGISTICS PTY LTD	30/04/2024 FROM MATILDA AUTO, 30/04/2024 FROM MATILDA AUTO, 30/04/2024 FROM FRED HOPKINS, 01/05/2024 FROM UNITED FASTENERS, 03/05/2024 FROM MATILDA AUTO, 03/05/2024 FROM MATILDA AUTO		181.73	
INV 106518	31/05/2024	SULLIVAN LOGISTICS PTY LTD	27/05/2024 FROM UNITED FASTENERS, 30/05/2024 FROM ITR PACIFIC, 29/05/2024 FROM MCINTOSH & SON		125.15	
INV 107502	07/06/2024	SULLIVAN LOGISTICS PTY LTD	06/06/2024 FROM MATILDA AUTO		37.94	

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<b>EFT11244</b>	<b>25/06/2024</b>	<b>UNITED FASTENERS WA P/L</b>	<b>CONSUMABLES</b>	<b>1</b>		<b>456.63</b>
INV 676592	30/05/2024	UNITED FASTENERS WA P/L	50 X CUTTING DISC, X 10 FLAT DISC, 1 X BOX OF SILICONE - PLANT CONSUMABLES		275.00	
INV 677736	10/06/2024	UNITED FASTENERS WA P/L	1 X BOX OF GAP FILLER - TOWN CEMETERY, 1 X BOX OF ROOF AND GUTTER SILICONE - TOWN CEMETERY		181.63	
<b>EFT11245</b>	<b>25/06/2024</b>	<b>PINGELLY VOLUNTEER SES UNIT</b>	<b>SES REIMBURSEMENT</b>	<b>1</b>		<b>1,861.31</b>
INV 000363	17/06/2024	PINGELLY VOLUNTEER SES UNIT	SHIRE OF PINGELLY - PLATE CHANGE, GREAT SOUTHERN FUELS - PURCHASES MARCH 24, GREAT SOUTHERN FUELS - PURCHASES MARCH 24, TELSTRA - CHARGES UP UNTIL 10/04/2024, PINGELLY IGA EXPRESS - CONSUMABLES, PINGELLY IGA EXPRESS - FRUIT FOR CALL OUT, PINGELLY IGA EXPRESS - FOOD FOR CALL OUT, BROOKTON ROADHOUSE - TRAINING CATERING, ROADS SAFE TRAINING WA - MR LICENCE TRAINING, PINGELLY CRC - MANUAL PRODUCTION, NARROGIN PACKAGING - INV 87507 PAPER COFFEE CUPS, KERRY KEYS AUST POST - INV 90 PHOTOCOPY PAPER, GREAT SOUTHERN FUEL - PURCHASES APRIL 24, GREAT SOUTHERN FUEL - PURCHASES APRIL 24, TELSTRA - CHARGES UP UNTIL MAY 24, SHIRE OF PINGELLY - NEW MR LICENCE ENTITLEMENT S HEAZLEWOOD		1,861.31	
<b>EFT11246</b>	<b>25/06/2024</b>	<b>BUNNINGS BUILDING SUPPLIES</b>	<b>VARIOUS CONSUMABLES</b>	<b>1</b>		<b>87.24</b>
INV 2182/00322	21/05/2024	BUNNINGS BUILDING SUPPLIES	DECK STAIN - CARAVAN PARK		23.38	
INV 2182/00330	30/05/2024	BUNNINGS BUILDING SUPPLIES	WATERING CANS & PADBOLTS - DEPOT WORKSHOP		57.62	
INV 2182/00334	03/06/2024	BUNNINGS BUILDING SUPPLIES	PAINT ROLLER COVER - TOWN HALL MAINTENANCE		6.24	
<b>EFT11247</b>	<b>25/06/2024</b>	<b>HANCOCKS HOME HARDWARE</b>	<b>CONSUMABLES</b>	<b>1</b>		<b>7.90</b>
INV 477540	16/05/2024	HANCOCKS HOME HARDWARE	JOBBER DRILL BIT - DEPOT MAINTENANCE		7.90	
<b>EFT11248</b>	<b>25/06/2024</b>	<b>AUSTRALIA POST</b>	<b>GENERAL POSTAGE</b>	<b>1</b>		<b>61.09</b>
INV 101328698	03/06/2024	AUSTRALIA POST	MAY 2024		61.09	
<b>EFT11249</b>	<b>25/06/2024</b>	<b>KEITH THE MAINTENANCE MAN PTY LTD</b>	<b>BUILDING SERVICES</b>	<b>1</b>		<b>1,687.84</b>
INV B1013	06/06/2024	KEITH THE MAINTENANCE MAN PTY LTD	SUPPLY AND REPLACE ROLLERS TO SLIDING DOORS - DEPOT WORKSHOP		1,687.84	
<b>EFT11250</b>	<b>25/06/2024</b>	<b>NARROGIN AUTO ELECTRICS</b>	<b>PARTS FOR PLANT</b>	<b>1</b>		<b>102.74</b>
INV 267682	29/05/2024	NARROGIN AUTO ELECTRICS	2X 12V 4 PIN WATERPROOF RELAY - MITSUBISHI TRITON PC25		102.74	
<b>EFT11251</b>	<b>25/06/2024</b>	<b>SHIRE OF BROOKTON</b>	<b>CESM OVERTIME FOR CONTROLLED BURNS</b>	<b>1</b>		<b>1,254.00</b>
INV 10784	11/06/2024	SHIRE OF BROOKTON	22, 23 & 24 MAY 2024 JOB FM0055		1,254.00	
<b>EFT11252</b>	<b>25/06/2024</b>	<b>AMPAC DEBT RECOVERY PTY LTD</b>	<b>DEBT RECOVERY</b>	<b>1</b>		<b>1,279.41</b>
INV 107307	31/05/2024	AMPAC DEBT RECOVERY PTY LTD	MAY 2024		1,279.41	
<b>EFT11253</b>	<b>25/06/2024</b>	<b>COATES HIRE OPERATIONS PTY LTD</b>	<b>EQUIPMENT HIRE</b>	<b>1</b>		<b>1,419.55</b>

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INV 23284152	25/05/2024	COATES HIRE OPERATIONS PTY LTD	1285987 - TRAFFIC LIGHTS - TWIN - TYPE1- BATTERY - 34349 14/05/2024 TO 25/05/2024 PLUS ENVIROCHA, ADDITIONAL CHARGES		1,216.75	
INV 23290452	28/05/2024	COATES HIRE OPERATIONS PTY LTD	1285987 - TRAFFIC LIGHTS - TWIN - TYPE1- BATTERY - 34349 25/05/2024 TO 28/05/2024 PLUS ENVIROCHA, ADDITIONAL CHARGES, LTD WAIVER		202.80	
<b>EFT11254</b>	<b>25/06/2024</b>	<b>NUTRIEN AG SOLUTIONS</b>	<b>MATERIALS FOR WORKS</b>	<b>1</b>		<b>911.90</b>
INV 910848014	22/05/2024	NUTRIEN AG SOLUTIONS	PIPE RURAL RED - FIRE INCIDENT BULLARING, HEAVY DUTY GALV STEEL POSTS - FIRE INCIDENT BULLARING		372.90	
INV 910872511	27/05/2024	NUTRIEN AG SOLUTIONS	RURAL RED PIPE AND JOINER - FIRE INCIDENT BULLARING		365.20	
INV 910894938	30/05/2024	NUTRIEN AG SOLUTIONS	2 X BAGS OF ATTAPULGITE LITTER - PLANT CONSUMABLES		50.60	
INV 910904957	31/05/2024	NUTRIEN AG SOLUTIONS	GRIPPLES - WICKEPIN PINGELLY ROAD WORKS		123.20	
<b>EFT11255</b>	<b>25/06/2024</b>	<b>MATILDA AUTO PARTS</b>	<b>CONSUMABLES</b>	<b>1</b>		<b>328.90</b>
INV 274234	23/05/2024	MATILDA AUTO PARTS	2 X BOXES FO RED AND TACKY GREASE - DEPOT WORKSHOP		224.40	
INV 274575	06/06/2024	MATILDA AUTO PARTS	SET OF FILTERS - HOLDEN COLORADO PDTS01		104.50	
<b>EFT11256</b>	<b>25/06/2024</b>	<b>BRYAN HOTHAM</b>	<b>COUNCILLOR SITTING FEES</b>	<b>1</b>		<b>2,000.00</b>
INV APR-JUN-2	21/06/2024	BRYAN HOTHAM	APRIL TO JUNE 2024		1,000.00	
INV JAN-MAR-2	21/06/2024	BRYAN HOTHAM	JANUARY TO MARCH 2024		1,000.00	
<b>EFT11257</b>	<b>25/06/2024</b>	<b>PINGELLY TYRE SERVICE</b>	<b>TYRE SERVICES</b>	<b>1</b>		<b>61.60</b>
INV 11015	06/06/2024	PINGELLY TYRE SERVICE	SUPPLY & FIT TYRE - KUBOTA MOWER PROM10		61.60	
<b>EFT11258</b>	<b>25/06/2024</b>	<b>PETER WOOD</b>	<b>DEPUTY PRESIDENT ALLOWANCE &amp; SITTING FEES</b>	<b>1</b>		<b>2,350.00</b>
INV APR-JUN-2	21/06/2024	PETER WOOD	ALLOWANCE - APRIL TO JUNE 2024,SITTING FEES - APRIL TO JUNE 2024		1,175.00	
INV JAN-MAR-2	21/06/2024	PETER WOOD	ALLOWANCE - JANUARY TO MARCH 2024, SITTING FEES - JANUARY TO MARCH 2024		1,175.00	
<b>EFT11259</b>	<b>25/06/2024</b>	<b>EASTERN HILLS SAWS &amp; MOWERS PTY LTD</b>	<b>PART FOR MINOR PLANT</b>	<b>1</b>		<b>45.00</b>
INV 51995#4	06/06/2024	EASTERN HILLS SAWS & MOWERS PTY LTD	2 X SETS OF BLADES - ATOM EDGER		45.00	
<b>EFT11260</b>	<b>25/06/2024</b>	<b>JACKIE MCBURNEY</b>	<b>PRESIDENTIAL ALLOWANCE &amp; SITTING FEES</b>	<b>1</b>		<b>5,600.00</b>
INV APR-JUN-2	21/06/2024	JACKIE MCBURNEY	ALLOWANCE - APRIL TO JUNE 2024, SITTING FEES - APRIL TO JUNE 2024		2,800.00	
INV JAN-MAR-2	21/06/2024	JACKIE MCBURNEY	ALLOWANCE - JANUARY TO MARCH 2024, SITTING FEES - JANUARY TO MARCH 2024		2,800.00	
<b>EFT11261</b>	<b>25/06/2024</b>	<b>ITR PACIFIC PTY LTD</b>	<b>PARTS FOR PLANT</b>	<b>1</b>		<b>180.18</b>
INV 691745	30/05/2024	ITR PACIFIC PTY LTD	4 X DRAWBAR WEAR STRIPS - MOTOR GRADER PG7		180.18	
<b>EFT11262</b>	<b>25/06/2024</b>	<b>PINGELLY IGA EXPRESS</b>	<b>ASSORTED SUPPLIES &amp; REFRESHMENTS - MAY 2024</b>	<b>1</b>		<b>480.15</b>

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INV ACC-27-AF	01/04/2024	PINGELLY IGA EXPRESS	03/4799 02/04/2024 - TISSUES, 03/4799 02/04/2024 - MILK, COFFEE, 03/7358 09/04/2024 - MILK, 03/8094 11/04/2024 - NARROGIN OBSERVER, 03/8654 12/04/2024 - COFFEE, TEA BAGS, 03/0876 18/04/2024 - NARROGIN OBSERVER, 03/0141 16/04/2024 - SUPPLIES FOR COUNCIL MEETING, 03/0141 16/04/2024 - SUPPLIES FOR COUNCIL MEETING, 03/2486 22/04/2024 - MILK, 01/1742 04/04/2024 - NARROGIN OBSERVER, 01/1914 08/04/2024 - MILK		148.86
INV ACC-542-M	01/05/2024	PINGELLY IGA EXPRESS	01/3671 16/05/2024 - NARROGIN OBSERVERS, 03/0923 14/05/2024 - TISSUES, 03/0923 14/05/2024 - MILK, 03/1517 16/05/2024 - CLINGWRAP, 03/1966 17/05/2024 - AIR FRESHNER, 03/3207 20/05/2024 - MILK, 03/3583 21/05/2024 - COFFEE, 03/4237 23/05/2024 - MILK, 03/5984 27/05/2024 - SUPPLIES FOR MIA DAVIES MEETING, 03/5984 27/05/2024 - SUPPLIES FOR MIA DAVIES MEETING, 03/6122 02/05/2024 - NARROGIN OBSERVER, 03/7717 06/05/2024 - MILK, 03/9236 10/05/2024 - MILK, 03/9289 10/05/2024 - SUPPLIES FOR COUNCIL MEETING, 03/9289 10/05/2024 - SUPPLIES FOR COUNCIL MEETING		331.29
<b>EFT11263</b>	<b>25/06/2024</b>	<b>ELDERS RURAL SERVICES</b>	<b>STAFF PPE</b>	<b>1</b>	<b>189.00</b>
INV I113898	10/06/2024	ELDERS RURAL SERVICES	STEEL BLUE ARGYLE ZIP SIDED LACEUP BOOTS SIZE 12.5		189.00
<b>EFT11264</b>	<b>25/06/2024</b>	<b>KARVMIR SINGH</b>	<b>COUNCILLOR SITTING FEES</b>	<b>1</b>	<b>2,000.00</b>
INV APR-JUN-2	21/06/2024	KARVMIR SINGH	APRIL TO JUNE 2024		1,000.00
INV JAN-MAR-2	21/06/2024	KARVMIR SINGH	JANUARY TO MARCH 2024		1,000.00
<b>EFT11265</b>	<b>25/06/2024</b>	<b>PETER MICHAEL NARDUCCI</b>	<b>COUNCILLOR SITTING FEES</b>	<b>1</b>	<b>2,000.00</b>
INV APR-JUN-2	21/06/2024	PETER MICHAEL NARDUCCI	APRIL TO JUNE 2024		1,000.00
INV JAN-MAR-2	21/06/2024	PETER MICHAEL NARDUCCI	JANUARY TO MARCH 2024		1,000.00
<b>EFT11266</b>	<b>25/06/2024</b>	<b>EDGE PLANNING &amp; PROPERTY</b>	<b>PLANNING SERVICES</b>	<b>1</b>	<b>3,377.55</b>
INV 2639	11/06/2024	EDGE PLANNING & PROPERTY	TOWN PLANNING SERVICES MAY 2024		3,377.55
<b>EFT11267</b>	<b>25/06/2024</b>	<b>AUTOPRO NORTHAM</b>	<b>PARTS FOR PLANT</b>	<b>1</b>	<b>233.75</b>
INV 1144218	10/06/2024	AUTOPRO NORTHAM	1 X CHOKE CABLE - SMALL PLANT		13.53
INV 1144446	11/06/2024	AUTOPRO NORTHAM	1 X HYDRAULIC OIL FILTER PLUS FREIGHT - SMALL PLANT		26.49
INV 1144512	11/06/2024	AUTOPRO NORTHAM	6 M X 3/16 BUNDY TUBING - CHERRY PICKER		29.04
INV 1144908	12/06/2024	AUTOPRO NORTHAM	2 X BR82ARW REAR LED LIGHTS - MITSUBISHI TRITON PC25		145.52
INV 1144967	13/06/2024	AUTOPRO NORTHAM	1 X VTSC 1.5 SOLAR CHARGER - RUBBISH TRAILER		19.17
<b>EFT11268</b>	<b>25/06/2024</b>	<b>SAPIO PTY LTD</b>	<b>CCTV MONITORING - MAY 2024</b>	<b>1</b>	<b>187.00</b>
INV SP270989	12/06/2024	SAPIO PTY LTD	CCTV MONITORINGS ON SERVERS & MONTHLY SUBSCRIPTION - MAY 2023		187.00
<b>EFT11269</b>	<b>25/06/2024</b>	<b>MAXIPARTS OPERATIONS P/L</b>	<b>PARTS FOR PLANT</b>	<b>1</b>	<b>186.49</b>
INV 230205	07/06/2024	MAXIPARTS OPERATIONS P/L	2 X 30-30 BRAKE BOOSTERS - HAULMARK SIDE TIPPER PT23		103.99

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INV 231075	11/06/2024	MAXIPARTS OPERATIONS P/L	1 X R12 RELAY VALVE - HAULMARK SIDE TIPPER PT23		82.50	
<b>EFT11270</b>	<b>25/06/2024</b>	<b>CLINTON JAMES CHENEY</b>	<b>COUNCILLOR SITTING FEES</b>	<b>1</b>		<b>2,000.00</b>
INV APR-JUN-2	21/06/2024	CLINTON JAMES CHENEY	APRIL TO JUNE 2024		1,000.00	
INV JAN-MAR-2	21/06/2024	CLINTON JAMES CHENEY	JANUARY TO MARCH 2024		1,000.00	
<b>EFT11271</b>	<b>25/06/2024</b>	<b>ZONE 50 ENGINEERING SURVEYS PTY LTD</b>	<b>LINE SPOTTING</b>	<b>1</b>		<b>4,276.80</b>
INV 11206	31/05/2024	ZONE 50 ENGINEERING SURVEYS PTY LTD	3.24 KM AS PER QUOTATION - WICKEPIN PINGELLY ROAD		4,276.80	
<b>EFT11272</b>	<b>25/06/2024</b>	<b>ANGELA TRETHEWEY</b>	<b>COUNCILLOR SITTING FEES</b>	<b>1</b>		<b>1,333.33</b>
INV APR-MAY-2	21/06/2024	ANGELA TRETHEWEY	APRIL TO MAY 2024		1,000.00	
INV MARCH202	21/06/2024	ANGELA TRETHEWEY	MARCH 2024		333.33	
<b>EFT11273</b>	<b>25/06/2024</b>	<b>CITY OF NEDLANDS</b>	<b>LONG SERVICE LEAVE REIMBURSEMENT</b>	<b>1</b>		<b>11,403.36</b>
INV 72044	30/05/2024	CITY OF NEDLANDS	PAST EMPLOYEE		11,403.36	
<b>EFT11274</b>	<b>25/06/2024</b>	<b>BEN HARMAN</b>	<b>REFUND</b>	<b>1</b>		<b>220.00</b>
INV 14062024	14/06/2024	BEN HARMAN	REFUND - PURCHASE OF 1 RECYCLING & 1 GENERAL WASTE BIN, PURCHASED FOR 33 SHANNON STREET AS PRESUMED STOLEN HOWEVER HAVE NOW BEEN LOCATED		220.00	
<b>EFT11275</b>	<b>25/06/2024</b>	<b>EDWARDS ISUZU UTE</b>	<b>PLANT CONSUMABLES</b>	<b>1</b>		<b>152.04</b>
INV 33292	30/05/2024	EDWARDS ISUZU UTE	DIP STICK, 1 X SET OF FILTERS - ISUZU D-MAX PC24		152.04	
<b>EFT11276</b>	<b>28/06/2024</b>	<b>TELSTRA</b>	<b>TELEPHONE &amp; INTERNET CHARGES - 11/06/2024 TO 10/07/2024</b>	<b>1</b>		<b>1,336.93</b>
INV 990000005	12/06/2024	TELSTRA	WORKS MOBILE CHARGES, WORKS NEW DEVICE CHARGES - 4 OF 24, ADMIN MOBILE CHARGES, ADMIN NEW DEVICE CHARGES - 23 OF 24		534.14	
INV K32708963	18/06/2024	TELSTRA	ADMIN CHARGES INCLUDING INTERNET FOR 17 ELIOT STREET & 4 SHIRE STREET		802.79	
<b>EFT11277</b>	<b>28/06/2024</b>	<b>CONSTRUCTION TRAINING FUND</b>	<b>BCITF COLLECTIONS</b>	<b>1</b>		<b>1,632.54</b>
INV 232518-J7	26/06/2024	CONSTRUCTION TRAINING FUND	COLLECTIONS OF PROJECT 27.23/24 - NORTH WANDERING ROAD		1,632.54	
<b>EFT11278</b>	<b>28/06/2024</b>	<b>BROOKTON PLUMBING</b>	<b>PLUMBING SERVICES</b>	<b>1</b>		<b>192.50</b>
INV 7271	14/06/2024	BROOKTON PLUMBING	REPAIRS TO DAMAGED WATER MAIN - RECREATION GROUND MAINTENANCE		192.50	
<b>EFT11279</b>	<b>28/06/2024</b>	<b>GREAT SOUTHERN WASTE DISPOSAL</b>	<b>WASTE &amp; RECYCLING COLLECTION INCLUDING SITE MANAGEMENT</b>	<b>1</b>		<b>14,608.10</b>
INV 2965	09/05/2024	GREAT SOUTHERN WASTE DISPOSAL	DOMESTIC REFUSE COLLECTION 27/03/2024 - 24/04/2024, RECYCLE COLLECTION 8 & 22 APRIL 2024, REFUSE SITE MAINTENANCE 25/03/2024 - 29/04/2024, REFUSE SITE MACHINE HOURS 25/03/2024 - 29/04/2024, BULK WASTE & RECYCLING COLLECTION 15/04/2024		14,608.10	
<b>EFT11280</b>	<b>28/06/2024</b>	<b>PINGELLY MENS SHED</b>	<b>CONSUMABLES</b>	<b>1</b>		<b>132.00</b>
INV 084	04/06/2024	PINGELLY MENS SHED	QUIK STOP SAW BLADE - CARAVAN PARK IMPROVEMENTS		132.00	

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<b>EFT11281</b>	<b>28/06/2024</b>	<b>WA CONTRACT RANGER SERVICES</b>	<b>RANGER SERVICES</b>	<b>1</b>		<b>627.00</b>
INV 5585	20/06/2024	WA CONTRACT RANGER SERVICES	13 & 19 JUNE 2024		627.00	
<b>EFT11282</b>	<b>28/06/2024</b>	<b>PINGELLY TYRE SERVICE</b>	<b>TYRE SERVICES</b>	<b>1</b>		<b>603.90</b>
INV 10727	12/04/2024	PINGELLY TYRE SERVICE	BLACK WHEELS 14X5 5/108 - HIRED PLANT, 175R 114C 8PR 97/95R SUPER2000 TYRES - HIRED PLANT		603.90	
<b>EFT11283</b>	<b>28/06/2024</b>	<b>OFFICE OF REGIONAL ARCHITECTURE</b>	<b>ARCHITECTURAL SERVICES</b>	<b>1</b>		<b>5,162.25</b>
INV 446	31/05/2024	OFFICE OF REGIONAL ARCHITECTURE	PRELIMINARIES AND CONCEPT DESIGN FOR THE SHIRE OFFICE FACADE UPGRADE		2,310.00	
INV 447	31/05/2024	OFFICE OF REGIONAL ARCHITECTURE	LANDSCAPING SERVICES FOR PINGELLY CARAVAN PARK - DESIGN & DOCUMENTATION, INCLUDING SITE VISIT, LANDGATE DIAGRAM OF SURVEY & CERTIFICATE OF TITLE		2,852.25	
<b>EFT11284</b>	<b>28/06/2024</b>	<b>STEELOS GUNS AND OUTDOORS</b>	<b>ENGRAVING SERVICES</b>	<b>1</b>		<b>60.00</b>
INV 98686	22/03/2024	STEELOS GUNS AND OUTDOORS	BOWLING CLUB MEDALLIONS - AUSTRALIA DAY 2024		60.00	
<b>EFT11285</b>	<b>28/06/2024</b>	<b>FLASH AS TRANSPORT</b>	<b>CARTAGE SERVICES</b>	<b>1</b>		<b>550.00</b>
INV 71	13/06/2024	FLASH AS TRANSPORT	PICKUP RIP RAP FROM NARROGIN QUARRY - RURAL ROAD MAINTENANCE		550.00	
<b>EFT11286</b>	<b>28/06/2024</b>	<b>LM PAVING &amp; CONCRETE</b>	<b>SUPPLY &amp; INSTALLATION OF FOOTPATHS</b>	<b>1</b>		<b>6,380.00</b>
INV 1773	25/06/2024	LM PAVING & CONCRETE	SUPPLY AND INSTALLATION OF CONCRETE PATH WITH 3 PRAM RAMPS - SOMERSET STREET		6,380.00	
<b>EFT11287</b>	<b>28/06/2024</b>	<b>DYNAMIC GIFT PROMOTIONS</b>	<b>ITEMS FOR EVENTS</b>	<b>1</b>		<b>1,419.00</b>
INV J16977	24/06/2024	DYNAMIC GIFT PROMOTIONS	10 X BEAN BAGS - YOUTH EVENTS		1,419.00	
<b>EFT11288</b>	<b>28/06/2024</b>	<b>MGI CONSTRUCTIONS PTY LTD</b>	<b>MILESTONE 1 - WEST PINGELLY BUSH FIRE BUILDING</b>	<b>1</b>		<b>212,280.76</b>
INV 1303	14/06/2024	MGI CONSTRUCTIONS PTY LTD	RFT02/2023 CONSTRUCTION OF WEST PINGELLY BUSH FIRE BRIGADE BUILDING - MILESTONE 1		212,280.76	
<b>EFT11289</b>	<b>28/06/2024</b>	<b>WANDERING HVAC</b>	<b>ELECTRICAL SERVICES</b>	<b>1</b>		<b>3,964.48</b>
INV 04141.	20/06/2024	WANDERING HVAC	SUPPLY AND INSTALL 3.5KW AIR CONDITIONER - CHILD CARE CENTRE IMPROVEMENTS		2,906.09	
INV 04144	21/06/2024	WANDERING HVAC	INSTALL NEW ELECTRIC OVEN - 7B WEBB STREET		282.21	
INV 04146	24/06/2024	WANDERING HVAC	REPAIRS TO PUMP AT DAM - EFFLUENT POND		776.18	
<b>EFT11290</b>	<b>28/06/2024</b>	<b>DUFFY ELECTRICS</b>	<b>PLUMBING SERVICES</b>	<b>1</b>		<b>821.67</b>
INV 0449	17/06/2024	DUFFY ELECTRICS	CHECK FAULT WITH SOLAR HART AND WIRE NEW HOT WATER SYSTEM - 9A WEBB STREET		821.67	
<b>EFT11291</b>	<b>28/06/2024</b>	<b>LEDA SECURITY PRODUCTS PTY LTD</b>	<b>GRANT MATERIAL FOR TOWN STREETSCAPES</b>	<b>1</b>		<b>15,070.13</b>
INV 40082	07/06/2024	LEDA SECURITY PRODUCTS PTY LTD	BBS01HDG-I BIKE REPAIR STATION WITH FOOT PUMP (GAL), SBR475F-I HITCHING RAIL SS 316 FIXED, BRX03W WALL MOUNTED BIKE RAIL HOT DIP GAL IS EXTRA - USE CODE GAL65, GAL65 HOT DIP GAL 65NB BOLLARD/OR EQUIVALENT, CBR4SCE-A E-BIKE COMP RACK GAL 4 AS. WAFREIGHT INBOUND PINGELLY, WA		15,070.13	



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EFT11292	28/06/2024	D & A PLUMBING AND GAS	PLUMBING SERVICES	1		573.17
INV 573	29/05/2024	D & A PLUMBING AND GAS	NEW HOSE IN GARDEN BED - ADMIN BUILDING GROUNDS MAINTENANCE		573.17	
EFT11293	28/06/2024	KATANNING CHERRY PICKER	PURCHASE OF ASSETS	1		11,000.00
INV 3601	06/06/2024	KATANNING CHERRY PICKER	CHERRY PICKER, MULCHER & STUMP GRINDER		11,000.00	
<b>TOTAL EFT</b>						<b>764,294.62</b>
<b>CHEQUE NUMBER</b>	<b>DATE</b>	<b>CREDITOR</b>	<b>INVOICE DESCRIPTION</b>	<b>BANK CODE</b>	<b>INVOICE NUMBER</b>	<b>TOTAL</b>
24975	21/06/2024	SYNERGY	SHIRE STREETLIGHT CHARGES - 25/04/2024 TO 24/05/2024	1		3,141.82
INV 202215131	04/06/2024	SYNERGY	SHIRE STREETLIGHT CHARGES - 25/04/2024 TO 24/05/2024, 198 LIGHTS		3,141.82	
<b>TOTAL CHEQUE</b>						<b>3,141.82</b>
<b>PAYROLL</b>	<b>DATE</b>	<b>CREDITOR</b>	<b>INVOICE DESCRIPTION</b>	<b>BANK CODE</b>	<b>INVOICE NUMBER</b>	<b>TOTAL</b>
DD14007.1	04/06/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1		7,775.18
DD14007.2	04/06/2024	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		537.75
DD14007.3	04/06/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		481.39
DD14007.4	04/06/2024	MLC	SUPERANNUATION CONTRIBUTIONS	1		802.24
DD14007.5	04/06/2024	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		277.27
DD14007.6	04/06/2024	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		381.78
DD14007.7	04/06/2024	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		543.90
DD14007.8	04/06/2024	MERCER	SUPERANNUATION CONTRIBUTIONS	1		277.27
EFT11204	07/06/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU	PAYROLL DEDUCTIONS	1		132.00
DD14026.1	18/06/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1		8,081.14
DD14026.2	18/06/2024	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		538.52

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DD14026.3	18/06/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		522.24
DD14026.4	18/06/2024	MLC	SUPERANNUATION CONTRIBUTIONS	1		802.24
DD14026.5	18/06/2024	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		271.95
DD14026.6	18/06/2024	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		381.78
DD14026.7	18/06/2024	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		543.90
DD14026.8	18/06/2024	MERCER	SUPERANNUATION CONTRIBUTIONS	1		271.95
EFT11236	21/06/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU	PAYROLL DEDUCTIONS	1		132.00
<b>TOTAL PAYROLL</b>						<b>22,754.50</b>
<b>DIRECT DEBIT</b>	<b>DATE</b>	<b>CREDITOR</b>	<b>INVOICE DESCRIPTION</b>	<b>BANK CODE</b>	<b>INVOICE NUMBER</b>	<b>TOTAL</b>
DD14016.1	14/06/2024	BENDIGO BANK CREDIT CARDS	EMW CREDIT CARD RECONCILIATION - MAY 2024	1		129.00
INV 31052024	31/05/2024	BENDIGO BANK CREDIT CARDS	14/05/2024 WALGA EVENTS - STAFF REGISTRATION, WASTE & ENVIRONMENT SUMMIT, 30/05/2024 \$125.00 30/05/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	129.00	
DD14017.1	14/06/2024	BENDIGO BANK CREDIT CARDS	EMCS CREDIT CARD RECONCILIATION - MAY 2024	1		185.13
INV 31052024	31/05/2024	BENDIGO BANK CREDIT CARDS	09/05/2024 PERTH AIRPORT - STAFF PARKING FOR ATTENDANCE TO TIDY TOWNS AWARDS, 06/05/2024 TO 09/05/2024 \$116.65, 16/05/2024 SHIRE OF PINGELLY - VEHICLE TRANSFER FEE, CSTMAC BOXTOP TRAILER 1TZQ073 \$20.40, 18/05/2024 FOXIT SOFTWARE - PDF SUITE PRO FOR TEAMS, 16/05/2024 TO 16/06/2024 \$42.80, 18/05/2024 INTERNATIONAL TRANSACTION - FEE \$1.28, 30/05/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	185.13	
DD14018.1	14/06/2024	BENDIGO BANK CREDIT CARDS	CEO CREDIT CARD RECONCILIATION - MAY 2024	1		1,304.00
INV 31052024	31/05/2024	BENDIGO BANK CREDIT CARDS	13/05/2024 HARVEY NORMAN - NEW CAMERA, 256GB MICRO SIM, SHOULDER BAG \$1300.00, 30/05/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	1,304.00	
<b>TOTAL DIRECT</b>						<b>1,618.13</b>
<b>TRUST ACCOUNT</b>	<b>DATE</b>	<b>CREDITOR</b>	<b>INVOICE DESCRIPTION</b>	<b>BANK CODE</b>	<b>INVOICE NUMBER</b>	<b>TOTAL</b>
EFT11239	25/06/2024	K & E FAIRHEAD AND SON	BOND REFUND	7		100.00
INV T80	14/06/2024	K & E FAIRHEAD AND SON	COMMUNITY BUS HIRE 12/05/2024	7	100.00	

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EFT11240	25/06/2024	ANGELA TRETHEWEY	REFUND	7		100.00
INV T308	14/06/2024	ANGELA TRETHEWEY	NOMINATION FOR COUNCIL FEE	7	100.00	
<b>TOTAL TRUST GRAND TOTAL</b>						<b>200.00</b>
						<b>792,009.07</b>
<b>JUNE 2024</b>						
				<b>FUEL CARDS</b>		
<b>CARD NUMBER</b>	<b>70501633528518800</b>		<b>VEHICLE</b>			<b>TOTAL</b>
<b>DATE</b>	<b>AMOUNT</b>	<b>LITRES</b>				
1/06/2024	107.87	58.15	OPN			107.87
8/06/2024	138.33	68.01	OPN			138.33
8/06/2024	0.38		OPN			0.38
13/06/2024	94.08	51.55	OPN			94.08
<b>CARD TOTAL</b>						<b>340.66</b>
<b>CARD NUMBER</b>	<b>70501653242851600</b>		<b>VEHICLE</b>			<b>TOTAL</b>
<b>DATE</b>	<b>AMOUNT</b>	<b>LITRES</b>				
1/06/2024	52.99	29.87	PN523			52.99
1/06/2024	0.38		PN523			0.38
2/06/2024	48.33	25.45	PN523			48.33
7/06/2024	82.02	44.94	PN523			82.02
14/06/2024	58.56	32.09	PN523			58.56
21/06/2024	66.67	36.53	PN523			66.67
<b>CARD TOTAL</b>						<b>308.95</b>
<b>CARD NUMBER</b>	<b>70501653242851600</b>		<b>VEHICLE</b>			<b>TOTAL</b>
<b>DATE</b>	<b>AMOUNT</b>	<b>LITRES</b>				
13/06/2024	83.75	45.89	P100			83.75
<b>CARD TOTAL</b>						<b>83.75</b>

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JUNE FUEL CARDS				733.36
JUNE 2024				CREDIT CARDS
ACCOUNT NUMBER	702306549	OFFICER	TOTAL	
DATE	CREDITOR			
5/06/2024	PLANNING INSTITUTE OF AUSTRALIA	CEO	717.00	
10/06/2024	KMART	CEO	99.00	
14/06/2024	FACEBOOK	CEO	123.98	
14/06/2024	INTERNATIONAL TRANSACTION	CEO	3.72	
16/06/2024	S24 CRYSTAL BROOK	CEO	116.15	
19/06/2024	EBAY	CEO	317.91	
19/06/2024	INTERNATIONAL TRANSACTION	CEO	9.54	
19/06/2024	EBAY	CEO	388.06	
19/06/2024	INTERNATIONAL TRANSACTION	CEO	11.64	
19/06/2024	EBAY	CEO	230.38	
19/06/2024	EBAY	CEO	182.55	
21/06/2024	AMAZON	CEO	199.95	
21/06/2024	AMAZON	CEO	251.92	
22/06/2024	SURVEY MONKEY	CEO	384.00	
22/06/2024	INTERNATIONAL TRANSACTION	CEO	11.52	
29/06/2024	BENDIGO BANK	CEO	4.00	
<b>CARD TOTAL</b>			<b>3051.32</b>	
ACCOUNT NUMBER	701680381	OFFICER	TOTAL	
DATE	CREDITOR			
16/06/2024	BEVERLEY DOME	EMCS	100.00	
18/06/2024	FOXIT SOFTWARE	EMCS	42.80	
18/06/2024	INTERNATIONAL TRANSACTION	EMCS	1.28	

Shire of Pingelly-Ordinary Council Meeting - 17 July 2024

25/06/2024	BUNNINGS	EMCS	43.00	
25/06/2024	PETRO FUELS	EMCS	135.33	
29/06/2024	BENDIGO BANK	EMCS	4.00	
<b>CARD TOTAL</b>			<b>326.41</b>	
<b>ACCOUNT NUMBER</b>	<b>703337410</b>	<b>OFFICER</b>	<b>TOTAL</b>	
<b>DATE</b>	<b>CREDITOR</b>			
15/06/2024	EBAY	EMW	73.98	
27/06/2024	STRATCO	EMW	4267.02	
28/06/2024	COLES	EMW	236.75	
29/06/2024	BENDIGO BANK	EMW	4.00	
JUNE CREDIT CARDS			<b>4581.75</b>	

### **15.3. Adoption of the 2024/25 Budget and Fees and Charges**

<b>File Reference:</b>	<b>ADM0067</b>
<b>Location:</b>	<b>Not Applicable</b>
<b>Applicant:</b>	<b>Not Applicable</b>
<b>Author:</b>	<b>Zoe Macdonald</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachments:</b>	<ol style="list-style-type: none"> <li>1. 2024-25 Statutory Budget Final for Adoption [<b>15.3.1</b> - 25 pages]</li> <li>2. 2024-2025 Fees &amp; Charges - OCM for adoption [<b>15.3.2</b> - 6 pages]</li> </ol>
<b>Previous Reference:</b>	<b>Nil</b>

#### **Summary**

The purpose of this report is to consider and adopt the Shire of Pingelly Budget for the 2024/2025 financial year, including imposition of rates and minimum payments, adoption of fees and charges, establishment of new reserve funds, setting of elected member's fees for the year and other consequential matters arising from the budget papers.

#### **Background**

Council is required to formally adopt an annual budget to guide the functions and operations of the local government and enable it to raise revenue and deliver services to the community.

#### **Comment**

The budget has been prepared to include information required by the *Local Government Act 1995*, *Local Government (Financial Management) Regulations 1996* and Australian Accounting Standards. The main features of the draft budget include:

- The budget has been prepared with a total rate revenue increase of 3.5% in line with the forward financial plans contained in the Plan for the Future. The proposed 2% increase for the Wheatbelt Secondary Freight Network has not been included with the draft budget due to the delayed commencement. The current \$165,000 funding has been provided to fund planning the future works and permits e.g. clearing permits and approvals under the *Aboriginal Cultural Heritage Act* is included in the budget.
- Fees and Charges have been increased by 4.0% and are itemised in the draft budget.
- Household and commercial waste charges have increased by 7.0% in line with anticipated expenses incurred and are itemised.
- A capital works program totalling \$4,594,243 for investment in infrastructure, buildings, plant and equipment and furniture and equipment is planned.
- Expenditure on a new plant fleet for roads construction and maintenance of \$910,000, and road infrastructure is the major component of this in line with Council's strategy to increase the investment in road and associated assets. The Capital Road Program budget includes \$1,266,451 in road projects which is all grant funded from the following sources:

Main Roads	Regional Road Group	\$343,128
	Direct Grant	\$121,294
	Wheatbelt Secondary Freight Network	\$165,000
DITRDC	Roads to Recovery Program	\$300,008
	LRCI Phase 4	\$76,877

- The construction of two additional fire sheds in East and West Pingelly, grant funded by DFES should be completed prior to the fire season starts.
- A Western Australian Treasury Loan has been proposed for \$500,000 to fund the acquisition of new plant.

An estimated surplus of \$2.1m is the current financial position brought forward from 30 June 2023. However, this is unaudited and may change. Any change will be addressed as part of a future budget review.

The surplus includes

85% payment of FAGS Grants	\$1,540,130
Cfwd Loan Principal made 01.07.2024	\$61,472
Cfwd PRACC savings to reserve	\$20,000
Expenditure savings through work carried out inhouse	\$290,404
Cfwd Area Promotion	\$50,688
Employee Costs savings position not replaced/ unpaid leave	\$137,514

### **Consultation**

While no specific consultation has occurred on the draft 2024/25 budget, significant community consultation and engagement with the Strategic Community Plan from which the Corporate Business Plan was developed, and during the past twelve months.

Extensive internal consultation has occurred between all Divisions and through briefings and workshops with elected members.

### **Statutory Environment**

Section 6.2 of the *Local government Act 1995* requires that not later than 31 August in each financial year, or such extended time as the Minister allows, each local government is to prepare and adopt, in the form and manner prescribed, a budget for its Municipal Fund for the financial year ending on the next 30 June.

Divisions 5 and 6 of Part 6 of the *Local Government Act 1995* refer to the setting of budgets and raising of rates and charges. The *Local Government (Financial Management) Regulations 1996* details the form and content of the budget. The draft 2022/23 budget as presented is considered to meet statutory requirements.

### **Policy Implications**

There are no policy implications associated with this report.

### **Economic Implications**

The draft 2024/2025 budget has been developed based on sound financial management and accountability principles and is considered to deliver a sustainable economic outcome for council and the community.

### **Social Implications**

The draft 2024/25 budget delivers social outcomes identified in Pingelly planning and community supporting strategies that have been adopted by the Council.

### **Environmental Implications**

The draft 2024/25 budget supports key environmental strategies and initiatives adopted by council.

### **Strategic Implications**

This is a statutory requirement.

**Risk Framework**

<b>Risk:</b>	Failure to prepare and Council adopt an Annual budget by 31 August each year.		
<b>Consequence Theme:</b>	Statutory Compliance	<b>Impact:</b>	Minor
<b>Consequence:</b>	Low impact, a small number of complaints. Some temporary non-compliance		
<b>Likelihood Rating:</b>	Unlikely	<b>Risk Matrix:</b>	Low (4)
<b>Action Plan:</b>	Preparation of the Annual Budget in a staged and planned process each year to be presented to Council before 31 August each year for adoption.		

**Part A – Municipal Fund Budget for 2024/2025**

<p><b>Voting Requirements:</b> Absolute Majority required</p> <p><b>13447 Cr Angela Tretheway moved, Cr Bryan Hotham seconded</b></p> <p><b>Officer's Recommendation and Council Decision:</b></p> <p><b>Pursuant to the provisions of section 6.2 of the <i>Local Government Act 1995</i> and Part 3 of the <i>Local Government (Financial Management) Regulations 1996</i> the Council adopt the Municipal Fund Budget as contained in the attachment to this agenda and the minutes for the Shire of Pingelly for the 2023/24 financial year which includes the following:</b></p> <ul style="list-style-type: none"> <li>• <b>Statement of Comprehensive Income by Nature on page 2</b></li> <li>• <b>Statement of Cash Flows on Page 3</b></li> <li>• <b>Statement of Financial Activity on page 4 showing an amount required to be raised from rates of \$2,522,431</b></li> <li>• <b>Notes to and Forming Part of the Budget on pages 5 to 24</b></li> </ul> <p><b>Carried Unanimously 7 votes to 0</b></p>	
<b>For:</b>	President Jackie McBurney, Deputy Peter Wood, Cr Bryan Hotham, Cr Clinton Cheney, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway
<b>Against:</b>	Nil

**Part B – General and Minimum Rates, Instalment Payment Arrangements**

<p><b>Voting Requirements:</b> Absolute Majority required</p> <p><b>13448 Deputy Peter Wood moved, Cr Clinton Cheney seconded</b></p> <p><b>Officer's Recommendation and Council Decision:</b></p> <p><b>1.For the purpose of yielding the deficiency disclosed by the Municipal Fund Budget adopted at Part A above, council pursuant to sections 6.32, 6.33, 6.34 and 6.35 of the <i>Local</i></b></p>	
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**Government Act 1995 impose the following general rates and minimum rates on Gross Rental and Unimproved Values.**

**1.1 General Rates**

Residential (GRV)	11.7256 cents in the dollar
Commercial (GRV)	11.7256 cents in the dollar
Industrial (GRV)	11.7256 cents in the dollar
Townsite (GRV)	11.7256 cents in the dollar
Broadacre Rural (UV)	0.5901 cents in the dollar

**1.2 Minimum Payments**

Residential (GRV)	\$1,080
Commercial (GRV)	\$1,080
Industrial (GRV)	\$1,080
Townsite (GRV)	\$1,080
Broadacre Rural (UV)	\$1,080

**2. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, Council nominates the following due dates for the payment in full by instalments:**

- **Full payment and 1st instalment due date** **27 September 2024**
- **2nd half instalment due date** **31 January 2025**
- **1st quarterly instalment due date** **27 September 2024**
- **2nd quarterly instalment due date** **29 November 2024**
- **3rd quarterly instalment due date** **31 January 2025**
- **4th quarterly instalment due date** **4 April 2025**

**3. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 67 of the *Local Government (Financial Management) regulations 1996*, Council adopts an instalment administration charge where the owner has elected to pay rates (and service charges) through an instalment option of \$10 for each instalment after the initial instalment is paid.**

**4. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 68 of the *Local Government (Financial Management) Regulations 1996*, Council adopts an interest rate of 5.5% where the owner has elected to pay rates and service charges through an instalment option.**

**5. Pursuant to section 6.51 (1) and subject to section 6.51 (4) of the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*, Council adopts an interest rate of 11% for rates (and service charges) and costs of proceedings to recover such charges that remains unpaid after becoming due and payable.**

**Carried Unanimously 7 votes to 0**

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

**Part D – General Fees and Charges for 2024/2025**

**Voting Requirements:**

Absolute Majority required

**13449 Cr Peter Narducci moved, Cr Clinton Cheney seconded**

**Officer's Recommendation and Council Decision:**

**Pursuant to section 6.16 of the *Local Government Act 1995*, Council adopts the Fees and charges included with the 2024/2025 budget.**

**Carried Unanimously 7 votes to 0**

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

**Part E – Other Statutory Fees for 2024/2025**

**Voting Requirements:**

Absolute Majority required

**13450 Cr Peter Narducci moved, Cr Bryan Hotham seconded**

**Officer's Recommendation and Council Decision:**

1. Pursuant to section 53 of the *Cemeteries Act 1986* Council adopts the fees and charges for the Pingelly and Moorumbine cemeteries in the 2024/2025 budget, as amended.
2. Pursuant to section 67 of the *Waste Avoidance and Resources Recovery Act 2007*, Council adopt the following charges for the removal of domestic and commercial waste:
  - 1.1 Residential Premises including recycling 240L Refuse Bin collected weekly and 240L Recycling Bin collected fortnightly **\$395.50 pa**
  - 1.2 Commercial and Industrial Premises including recycling 240L Refuse Bin collected weekly and 240L Recycling Bin collected fortnightly **\$395.50 pa**
3. Pursuant to section 67 of the *Waste avoidance and Resources Recovery Act 2007*, and section 6.16 of the *Local Government Act 1995* Council adopt the following charges for the deposit of domestic and commercial waste (inclusive of GST where applicable):
  - Refuse Site after Hours Access Fee (unsupervised) **\$125.00**
  - Refuse Site after Hours Access Fee (supervised) **\$140.00**
  - Burial of Hazardous Waste (per m<sup>3</sup>) **\$177.00**
  - Building Rubble sorted (per m<sup>3</sup>) **\$ 95.00**
  - Building Rubble unsorted (per m<sup>3</sup>) **\$175.00**
  - Green Waste – Non-Residents (per m<sup>3</sup>) **\$ 15.00**
  - Septic Waste (per m<sup>3</sup>) as per license **\$ 30.00**
  - Contaminated or unsorted mixed loads (per m<sup>3</sup>) **\$ 95.00**

**Carried Unanimously 7 votes to 0**

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

**Part F– Elected Members Fees and Charges**

**Voting Requirements:**

Absolute Majority required

**13451 Cr Angela Tretheway moved, Cr Bryan Hotham seconded**

**Officer's Recommendation and Council Decision:**

1. Pursuant to section 5.99 of the *Local Government Act 1995* and regulation 34 of the *Local Government (Administration) Regulations 1996*, Council adopts the following annual fees for payment of elected members in lieu of individual meeting fees:

- President \$10,600
- Deputy President \$ 5,000
- Councillors \$ 4,600

2. Pursuant to section 5.98(5) of the *Local Government Act 1995* and regulation 33 of the *Local Government (Administration) Regulations 1996*, Council adopts the following annual local government allowance to be paid in addition to the annual meeting allowance:

- President \$1,500

3. Pursuant to section 5.98A of the *Local Government Act 1995* and regulations 33A of the *Local Government (Administration) Regulations 1996*, Council adopts the following annual local government allowance to be paid in addition to the annual meeting allowance:

- Deputy President \$500

**Carried Unanimously 7 votes to 0**

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

**Part G – Material Variance Reporting for 2024/2025**

<p><b>Voting Requirements:</b> Absolute Majority required</p> <p><b>13452 Cr Clinton Cheney moved, Cr Karmvir Singh seconded</b></p> <p><b>Officer's Recommendation and Council Decision:</b></p> <p>In accordance with regulation 34 (5) of the <i>Local Government (Financial Management) Regulations 1996</i>, and AASB 1031 Materiality, the level to be used in statements of financial activity in 2024/2025 for reporting material variances shall be 10% and \$10,000, whichever is the greater.</p> <p><b>Carried Unanimously 7 votes to 0</b></p>	
<b>For:</b>	President Jackie McBurney, Deputy Peter Wood, Cr Bryan Hotham, Cr Clinton Cheney, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway
<b>Against:</b>	Nil

**Part H – Early Payment Incentive Prize**

<p><b>Voting Requirements:</b> Absolute Majority required</p> <p><b>13453 Cr Bryan Hotham moved, Deputy Peter Wood seconded</b></p> <p><b>Officer's Recommendation and Council Decision:</b></p> <p><b>That:</b></p> <ol style="list-style-type: none"> <li><b>1. Entry into the Early Payment of Rates competition be offered to ratepayers who have paid in full all rates and charges within 35 days of issue (27 September 2024); _</b></li> <li><b>2. Entry into the Reliable Rates Incentive competition be offered to ratepayers who have a \$0 credit balance as at 30 June 2024;_</b></li> </ol> <p><b>And that the draw be conducted at the 16 October 2024 Ordinary Council meeting following the close of the competition.</b></p> <p><b>Carried Unanimously 7 votes to 0</b></p>	
<b>For:</b>	President Jackie McBurney, Deputy Peter Wood, Cr Bryan Hotham, Cr Clinton Cheney, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway
<b>Against:</b>	Nil

**Part I – Rate Waivers and Exemptions**

**Voting Requirements:**  
Absolute Majority required

**13454 Cr Peter Narducci moved, Cr Bryan Hotham seconded**

**Officer's Recommendation and Council Decision:**

That pursuant to section 6.47 of the *Local Government Act 1995*, and in keeping with prior years, the 2024/2025 rates on the following properties be exempted and waived to an estimated total amount of \$54,522.18

A new application from the Pingelly Op Shop Inc was received, all remaining applicants were granted rates exemptions in prior years and their signed applications are current and valid for a period of three years.

A987	Pingelly Aged Persons Facility (C/- Silverchain)	6 Somerset Street	\$4,146.17
A7641	Pingelly Community Resource	18 Parade Street	\$1,080.00
A20450	Pingelly Cottage Homes	Lot 14 Shire Street	\$1,080.00
A6051	Pingelly Cottage Homes	33 Somerset Street	\$3,536.44
A1049	Pingelly Cottage Homes	37-39 Brown Street	\$10,999.55
A9390	Pingelly Cottage Homes	24 Shire Street	\$4,999.80
A22620	Pingelly Somerset Alliance	36 Sharow Street	\$3,231.58
A22616	Pingelly Somerset Alliance	38 Sharow Street	\$3,292.55
A22422	Pingelly Masonic Lodge	47 Stratford Street	\$1,080.00
A8988	St John Ambulance	51-53 Stratford Street	\$1,080.00
A3387	Southern Aboriginal Corporation	23 Paragon Street	\$1,554.81
A4542	Southern Aboriginal Corporation	28 Pasture Street	\$1,768.22
A6695	Southern Aboriginal Corporation	43 Park Street	\$1,585.30
A6784	Southern Aboriginal Corporation	56 Pitt Street	\$1,341.41
A7261	Southern Aboriginal Corporation	37 Somerset Street	\$1,554.81
A9085	Men's Shed (new building)	2 Stone Street	\$1,080.00
A6171	Pingelly Golf Club	29 Review Street	\$2,327.53
A11782	Pingelly Aboriginal Progress Association	7 Philips Street	\$1,676.76
A11770	Pingelly Aboriginal Progress Association	9 Phillips Street	\$1,707.25
A11720	Pingelly Aboriginal Progress Association	573 Kelvin Street	\$1,080.00
A11756	Pingelly Aboriginal Progress Association	574 Kelvin Street	\$1,080.00
A11768	Pingelly Aboriginal Progress Association	569 Kelvin Street	\$1,080.00
A11794	Pingelly Aboriginal Progress Association	570 Kelvin Street	\$1,080.00
A6342	Pingelly Op Shop Inc	19 Parade Street	\$1,080.00
<b>TOTAL</b>			<b>\$54,522.18</b>

**Carried Unanimously 7 votes to 0**

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

Council wishes to acknowledge the vast amount of work done by the Executive Manager Corporate Services, Zoe Macdonald and her team to be able to produce the budget to Council today. We recognise the significant amount of work, the sleepless nights and the blood, sweat and tears that go into producing the Annual Budget. Producing an Annual Budget with an acting CEO is commendatory. Council thanks Zoe Macdonald and the Finance Team for their work. Council applause.

Executive Manager Works Mike Hudson acknowledges the tremendous effort by Executive Manager Corporate Services Zoe Macdonald to produce this document on time, during difficult times. Hard decisions were made. Overall, it's been a fantastic job thanks to Zoe Macdonald, and her team.

**SHIRE OF PINGELLY**  
**ANNUAL BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2025**  
**LOCAL GOVERNMENT ACT 1995**

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**SHIRE'S VISION**

Pingelly, a sustainable community, where a natural beauty and economic diversity provides opportunities for all.



**SHIRE OF PINGELLY  
STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30 JUNE 2025**

	<b>Note</b>	<b>2024/25 Budget</b>	<b>2023/24 Actual</b>	<b>2023/24 Budget</b>
<b>Revenue</b>		\$	\$	\$
Rates	2(a)	2,522,431	2,436,948	2,446,730
Grants, subsidies and contributions		932,546	2,157,354	619,746
Fees and charges	14	447,951	434,563	427,668
Interest revenue	10(a)	81,226	96,602	48,997
Other revenue		88,381	202,475	89,221
		<b>4,072,535</b>	<b>5,327,942</b>	<b>3,632,362</b>
<b>Expenses</b>				
Employee costs		(2,310,252)	(1,980,390)	(2,149,081)
Materials and contracts		(2,164,404)	(1,757,580)	(2,012,475)
Utility charges		(193,870)	(209,652)	(183,147)
Depreciation	6	(3,286,121)	(3,223,748)	(2,933,590)
Finance costs	10(c)	(101,719)	(89,437)	(89,641)
Insurance		(224,601)	(232,437)	(231,841)
Other expenditure		(88,311)	(77,059)	(93,111)
		<b>(8,369,278)</b>	<b>(7,570,303)</b>	<b>(7,692,886)</b>
		<b>(4,296,743)</b>	<b>(2,242,361)</b>	<b>(4,060,524)</b>
Capital grants, subsidies and contributions		2,857,823	1,563,875	2,606,381
Profit on asset disposals	5	22,849	2,806	2,000
Loss on asset disposals	5	(53,220)	(8,768)	(9,300)
		<b>2,827,452</b>	<b>1,557,913</b>	<b>2,599,081</b>
<b>Net result for the period</b>		<b>(1,469,291)</b>	<b>(684,448)</b>	<b>(1,461,443)</b>
<b>Other comprehensive income for the period</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
<b>Total other comprehensive income for the period</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the period</b>		<b>(1,469,291)</b>	<b>(684,448)</b>	<b>(1,461,443)</b>

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

**SHIRE OF PINGELLY  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30 JUNE 2025**

	Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		\$ 2,522,431	\$ 2,510,959	\$ 2,446,730
Grants, subsidies and contributions		932,546	2,136,466	619,746
Fees and charges		447,951	434,563	427,668
Interest revenue		81,226	96,602	48,997
Goods and services tax received		337,002	293,887	361,803
Other revenue		88,381	202,475	89,221
		4,409,537	5,674,952	3,994,165
<b>Payments</b>				
Employee costs		(2,310,252)	(1,927,768)	(2,149,081)
Materials and contracts		(2,164,404)	(1,708,163)	(2,012,475)
Utility charges		(193,870)	(209,652)	(183,147)
Finance costs		(101,719)	(51,100)	(89,641)
Insurance paid		(224,601)	(232,437)	(231,841)
Goods and services tax paid		(337,002)	(337,002)	(361,803)
Other expenditure		(88,311)	(77,059)	(93,111)
		(5,420,159)	(4,543,181)	(5,121,099)
<b>Net cash provided by (used in) operating activities</b>	4	(1,010,622)	1,131,771	(1,126,934)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	5(a)	(2,264,194)	(1,229,181)	(1,629,168)
Payments for construction of infrastructure	5(b)	(2,029,228)	(771,827)	(1,321,162)
Capital grants, subsidies and contributions		2,857,823	2,155,073	2,606,381
Proceeds from sale of property, plant and equipment	5(a)	232,750	32,526	42,000
Proceeds on financial assets at amortised cost - self supporting loans	7(a)	33,410	21,230	21,230
<b>Net cash provided by (used in) investing activities</b>		(1,169,439)	207,821	(280,719)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	7(a)	(300,821)	(66,905)	(135,336)
Payments for principal portion of lease liabilities	8	(101,396)	(98,305)	(98,891)
Proceeds on disposal of financial assets at amortised cost - term deposits		0	(165,072)	0
Proceeds from new borrowings	7(a)	500,000	0	0
<b>Net cash provided by (used in) financing activities</b>		97,783	(330,282)	(234,227)
<b>Net increase (decrease) in cash held</b>		(2,082,278)	1,009,310	(1,641,880)
Cash at beginning of year		3,165,159	2,155,849	2,155,849
<b>Cash and cash equivalents at the end of the year</b>	4	<b>1,082,881</b>	<b>3,165,159</b>	<b>513,969</b>

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

**SHIRE OF PINGELLY  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE YEAR ENDED 30 JUNE 2025**

**OPERATING ACTIVITIES**

**Revenue from operating activities**

Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
General rates	2,522,431	2,436,948	2,446,730
Grants, subsidies and contributions	932,546	2,157,354	619,746
Fees and charges	447,951	434,563	427,668
Interest revenue	81,226	96,602	48,997
Other revenue	88,381	202,475	89,221
Profit on asset disposals	22,849	2,806	2,000
	<b>4,095,384</b>	<b>5,330,748</b>	<b>3,634,362</b>

**Expenditure from operating activities**

Employee costs	(2,310,252)	(1,980,390)	(2,149,081)
Materials and contracts	(2,164,404)	(1,757,580)	(2,012,475)
Utility charges	(193,870)	(209,652)	(183,147)
Depreciation	(3,286,121)	(3,223,748)	(2,933,590)
Finance costs	(101,719)	(89,437)	(89,641)
Insurance	(224,601)	(232,437)	(231,841)
Other expenditure	(88,311)	(77,059)	(93,111)
Loss on asset disposals	(53,220)	(8,768)	(9,300)
	<b>(8,422,498)</b>	<b>(7,579,071)</b>	<b>(7,702,186)</b>

Non cash amounts excluded from operating activities

	3,316,492	3,229,710	2,940,890
--	-----------	-----------	-----------

**Amount attributable to operating activities**

**(1,010,622) 981,387 (1,126,934)**

**INVESTING ACTIVITIES**

**Inflows from investing activities**

Capital grants, subsidies and contributions	2,857,823	1,563,875	2,606,381
Proceeds from disposal of assets	232,750	32,526	42,000
Proceeds from financial assets at amortised cost - self supporting loans	33,410	21,230	21,230
	<b>3,123,983</b>	<b>1,617,631</b>	<b>2,669,611</b>

**Outflows from investing activities**

Payments for property, plant and equipment	(2,264,194)	(1,229,181)	(1,629,168)
Payments for construction of infrastructure	(2,029,228)	(771,827)	(1,321,162)
	<b>(4,293,422)</b>	<b>(2,001,008)</b>	<b>(2,950,330)</b>

**Amount attributable to investing activities**

**(1,169,439) (383,377) (280,719)**

**FINANCING ACTIVITIES**

**Inflows from financing activities**

Proceeds from new borrowings	500,000	0	0
Transfers from reserve accounts	140,000	339,691	269,691
	<b>640,000</b>	<b>339,691</b>	<b>269,691</b>

**Outflows from financing activities**

Repayment of borrowings	(300,821)	(66,905)	(135,336)
Payments for principal portion of lease liabilities	(101,396)	(98,305)	(98,891)
Transfers to reserve accounts	(157,929)	(504,764)	(504,638)
	<b>(560,146)</b>	<b>(669,974)</b>	<b>(738,865)</b>

**Amount attributable to financing activities**

**79,854 (330,283) (469,174)**

**MOVEMENT IN SURPLUS OR DEFICIT**

Surplus at the start of the financial year	2,100,207	1,832,480	1,876,827
Amount attributable to operating activities	(1,010,622)	981,387	(1,126,934)
Amount attributable to investing activities	(1,169,439)	(383,377)	(280,719)
Amount attributable to financing activities	79,854	(330,283)	(469,174)
<b>Surplus/(deficit) remaining after the imposition of general rates</b>	<b>0</b>	<b>2,100,207</b>	<b>0</b>

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

**SHIRE OF PINGELLY  
FOR THE YEAR ENDED 30 JUNE 2025  
INDEX OF NOTES TO THE BUDGET**

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**SHIRE OF PINGELLY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2025**

**1 BASIS OF PREPARATION**

The annual budget is a forward looking document and 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 annual budget 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.

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the annual budget 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.

**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 annual budget.

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

A separate statement of those monies appears at Note 11 to the annual budget.

**2023/24 actual balances**

Balances shown in this budget as 2023/24 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

**Budget comparative figures**

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

**Comparative figures**

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

**Rounding off figures**

All figures shown in this statement are rounded to the nearest dollar.

**Statement of Cashflows**

Investing and financing transactions that do not require the use of cash or cash equivalents shall be excluded from a statement of cash flows. Such transactions shall be disclosed elsewhere in the financial statements in a way that provides all the relevant information about these investing and financing activities.

**Initial application of accounting standards**

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- AASB 2020-1 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current
  - AASB 2022-5 Amendments to Australian Accounting Standards - Lease Liability in a Sale and Leaseback
  - AASB 2022-6 Amendments to Australian Accounting Standards - Non-current Liabilities with Covenants
  - AASB 2023-1 Amendments to Australian Accounting Standards - Supplier Finance Arrangements
  - AASB 2023-3 Amendments to Australian Accounting Standards - Disclosure of Non-current Liabilities with Covenants: Tier 2
- It is not expected these standards will have an impact on the annual budget.

- AASB 2022-10 Amendments to Australian Accounting Standards - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities, became mandatory during the budget year. Amendments to AASB 13 *Fair Value Measurement* impacts the future determination of fair value when revaluing assets using the cost approach. Timing of future revaluations is defined by regulation 17A of *Local Government (Financial Management) Regulations 1996*. Impacts of this pronouncement are yet to be quantified and are dependent on the timing of future revaluations of asset classes. No material impact is expected in relation to the 2024-25 statutory budget.

New accounting standards for application in future years

The following new accounting standards will have application to local government in future years:

- AASB 2014-10 Amendments to Australian Accounting Standards - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2021-7c Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- AASB 2022-9 Amendments to Australian Accounting Standards - Insurance Contracts in the Public Sector
- AASB 2023-5 Amendments to Australian Accounting Standards - Lack of Exchangeability

It is not expected these standards will have an impact on the annual budget.

Judgements, estimates and assumptions

The preparation of the annual budget 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 that are 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.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets
- estimation of provisions
- estimation of fair value of leases

**SHIRE OF PINGELLY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2025**

**2. RATES AND SERVICE CHARGES**

**(a) Rating Information**

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2024/25 Budgeted rate revenue	2024/25 Budgeted interim rates	2024/25 Budgeted total revenue	2023/24 Actual total revenue	2023/24 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$
<b>(i) General rates</b>									
GRV - Residential	Gross rental Valuations	0.117256	320	4,504,916	528,229	0	528,229	511,837	515,968
GRV - Rural Residential	Gross rental Valuations	0.117256	65	985,920	115,605	0	115,605	109,942	113,836
GRV - Commercial Industrial	Gross rental Valuations	0.117256	25	418,455	49,066	0	49,066	54,636	55,808
GRV - Townsites	Gross rental Valuations	0.117256	13	178,100	20,883	0	20,883	21,974	21,907
UV - Broadacre Rural	Unimproved valuations	0.005901	218	273,006,000	1,611,008	0	1,611,008	1,565,421	1,566,073
<b>Total general rates</b>			<b>641</b>	<b>279,093,391</b>	<b>2,324,791</b>	<b>0</b>	<b>2,324,791</b>	<b>2,263,810</b>	<b>2,273,592</b>
<b>(ii) Minimum payment</b>									
		\$							
GRV - Residential	Gross rental Valuations	1,080	61	93,316	65,880	0	65,880	63,623	63,623
GRV - Rural Residential	Gross rental Valuations	1,080	23	61,550	24,840	0	24,840	23,989	23,989
GRV - Commercial Industrial	Gross rental Valuations	1,080	16	82,795	17,280	0	17,280	13,559	13,559
GRV - Townsites	Gross rental Valuations	1,080	7	15,685	7,560	0	7,560	7,301	7,301
UV - Broadacre Rural	Unimproved valuations	1,080	76	9,228,311	82,080	0	82,080	64,666	64,666
<b>Total minimum payments</b>			<b>183</b>	<b>9,481,657</b>	<b>197,640</b>	<b>0</b>	<b>197,640</b>	<b>173,138</b>	<b>173,138</b>
<b>Total general rates and minimum payments</b>			<b>824</b>	<b>288,575,048</b>	<b>2,522,431</b>	<b>0</b>	<b>2,522,431</b>	<b>2,436,948</b>	<b>2,446,730</b>
<b>Total rates</b>					<b>2,522,431</b>	<b>0</b>	<b>2,522,431</b>	<b>2,436,948</b>	<b>2,446,730</b>

The Shire did not raise specified area rates for the year ended 30th June 2025.

All rateable properties within the district used predominately for non-rural purposes are rated according to their Gross Rental Valuation (GRV), all other properties are rated according to their Unimproved Valuation (UV).

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

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

# Shire of Pingelly-Ordinary Council Meeting - 17 July 2024

## SHIRE OF PINGELLY NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2025

### 2. RATES AND SERVICE CHARGES (CONTINUED)

#### (b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

##### Option 1 (Full Payment)

Full amount of rates and charges including arrears, to be paid on or before 27 September 2024 or 35 days after the date of issue appearing on the rate notice, whichever is the later.

##### Option 2 (Two Instalments)

First instalment to be made on or before 27 September 2024 or 35 days after the date of issue appearing on the rate notice, whichever is the later, including all arrears and half the current rates and service charges; and  
Second instalment to be made on or before 31 January 2024 or 4 months after the first instalment, whichever is the later.

##### Option 3 (Four Instalments)

First instalment to be made on or before 27 September 2024 or 35 days after the date of issue appearing on the rate notice, whichever is the later including all arrears and a quarter of the current rates and service charges;  
Second instalment to be made on or before 29 November 2024 or 2 months after the first instalment, whichever is the later;  
Third instalment to be made on or before 31 January 2025 or 2 months after the second instalment, whichever is the later; and  
Fourth instalment to be made on or before 4 April 2025 or 2 months after the third instalment, whichever is the later.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
<b>Option one</b>				
Single full payment		0	0.00%	11.00%
<b>Option two</b>				
First instalment		0	5.50%	11.00%
Second instalment		10	5.50%	11.00%
<b>Option three</b>				
First instalment		0	5.50%	11.00%
Second instalment		10	5.50%	11.00%
Third instalment		10	5.50%	11.00%
Fourth instalment		10	5.50%	11.00%

	2024/25 Budget revenue	2023/24 Actual revenue	2023/24 Budget revenue
Instalment plan admin charge revenue	\$ 4275	\$ 4,070	\$ 4,500
Instalment plan interest earned	8300	8,365	8,250
Interest on ESL	800	582	800
Interest on deferred rates	2870	2,871	970
Unpaid rates and service charge interest earned	10000	10,536	12,500
	26,245	26,424	27,020

**SHIRE OF PINGELLY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**3. NET CURRENT ASSETS**

**(a) Composition of estimated net current assets**

**Current assets**

Cash and cash equivalents  
 Financial assets  
 Receivables  
 Inventories  
 Other assets

**Less: current liabilities**

Trade and other payables  
 Contract liabilities  
 Capital grant/contribution liability  
 Lease liabilities  
 Long term borrowings  
 Employee provisions  
 Other provisions

**Net current assets**

**Less: Total adjustments to net current assets**

**Net current assets used in the Statement of Financial Activity**

**(b) Current assets and liabilities excluded from budgeted deficiency**

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

**Adjustments to net current assets**

Less: Cash - reserve accounts  
 - Other liabilities [describe]  
 Add: Current liabilities not expected to be cleared at end of year  
 - Current portion of borrowings  
 - Current portion of lease liabilities  
 - Current portion of employee benefit provisions held in reserve

**Total adjustments to net current assets**

Note	2024/25	2023/24	2023/24
	Budget	Actual	Budget
	30 June 2025	30 June 2024	30 June 2024
	\$	\$	\$
4	1,082,881	3,165,159	513,969
	1,126,583	1,126,583	961,511
	507,669	507,669	497,170
	10,066	10,066	2,105
	83,875	83,875	51,273
	2,811,074	4,893,352	2,026,028
	(563,609)	(563,609)	(330,141)
	(58,250)	(58,250)	(45,924)
	(1,044,702)	(1,044,702)	(453,504)
8	(97,611)	(101,982)	(98,891)
7	(409,197)	(210,018)	0
	(352,433)	(352,433)	(347,736)
	0	0	(25,287)
	(2,525,802)	(2,330,994)	(1,301,483)
	285,272	2,562,358	724,545
3(b)	(285,272)	(462,151)	(724,545)
	0	2,100,207	0
	(1,139,512)	(1,121,583)	(1,191,458)
	(5,000)	(5,000)	(5,000)
	409,197	210,018	0
	97,611	101,982	98,891
	352,432	352,432	373,022
	(285,272)	(462,151)	(724,545)



**SHIRE OF PINGELLY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**3. NET CURRENT ASSETS**

**EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)**

**Items excluded from calculation of budgeted deficiency**

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

**(c) Non-cash amounts excluded from operating activities**

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

**Adjustments to operating activities**

Less: Profit on asset disposals

Add: Loss on asset disposals

Add: Depreciation

**Non cash amounts excluded from operating activities**

<b>Note</b>	<b>2024/25 Budget 30 June 2025</b>	<b>2023/24 Actual 30 June 2024</b>	<b>2023/24 Budget 30 June 2024</b>
	\$	\$	\$
5	(22,849)	(2,806)	(2,000)
5	53,220	8,768	9,300
6	3,286,121	3,223,748	2,933,590
	3,316,492	3,229,710	2,940,890

**SHIRE OF PINGELLY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2025**

**3. NET CURRENT ASSETS**

**(e) MATERIAL ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

**TRADE AND OTHER PAYABLES**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year 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.

**PREPAID RATES**

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

**INVENTORIES**

**General**

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.

**Superannuation**

The Shire contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

**LAND HELD FOR RESALE**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on the Shire's intentions to release for sale.

**GOODS AND SERVICES TAX (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**CONTRACT LIABILITIES**

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

**TRADE AND OTHER RECEIVABLES**

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

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Trade 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.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

**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 BENEFITS**

**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 determination of the net current asset position.

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

**Other long-term employee benefits**

Long-term employee benefits provisions 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.

**SHIRE OF PINGELLY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2025**

**4. RECONCILIATION OF CASH**

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
Cash at bank and on hand	1,082,881	3,165,159	513,969
<b>Total cash and cash equivalents</b>	<b>1,082,881</b>	<b>3,165,159</b>	<b>513,969</b>
Held as			
- Unrestricted cash and cash equivalents	20,250	2,120,457	(174,482)
- Restricted cash and cash equivalents	1,062,631	1,044,702	688,451
3(a)	1,082,881	3,165,159	513,969
<b>Restrictions</b>			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	1,062,631	1,044,702	688,451
- Restricted financial assets at amortised cost - term deposits	1,121,583	1,121,583	956,511
	2,184,214	2,166,285	1,644,962
The assets are restricted as a result of the specified purposes associated with the liabilities below:			
Financially backed reserves	9	1,139,512	1,191,458
Unspent capital grants, subsidies and contribution liabilities		1,044,702	453,504
		2,184,214	1,644,962
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	(1,469,291)	(684,448)	(1,461,443)
Depreciation	6	3,286,121	2,933,590
(Profit)/loss on sale of asset	5	30,371	7,300
(Increase)/decrease in receivables		0	0
(Increase)/decrease in inventories		0	0
(Increase)/decrease in other assets		0	0
Increase/(decrease) in payables		0	0
Increase/(decrease) in contract liabilities		0	0
Increase/(decrease) in unspent capital grants		0	0
Increase/(decrease) in employee provisions		0	0
Capital grants, subsidies and contributions		(2,857,823)	(2,606,381)
<b>Net cash from operating activities</b>	<b>(1,010,622)</b>	<b>1,131,771</b>	<b>(1,126,934)</b>

**MATERIAL ACCOUNTING POLICES**

**CASH AND CASH EQUIVALENTS**

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

**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.

# Shire of Pingelly-Ordinary Council Meeting - 17 July 2024

## SHIRE OF PINGELLY NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2025

### 5. PROPERTY, PLANT AND EQUIPMENT

The following assets are budgeted to be acquired and/or disposed of during the year.

	2024/25 Budget					2023/24 Actual					2023/24 Budget				
	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>(a) Property, Plant and Equipment</b>															
Buildings - non-specialised	1,224,194	0	0	0	0	769,623	0	0	0	0	1,324,477	0	0	0	0
Furniture and equipment	0	0	0	0	0	25,114	0	0	0	0	25,000	0	0	0	0
Plant and equipment	1,040,000	263,121	232,750	22,849	(53,220)	434,444	38,488	32,526	2,806	(8,768)	279,691	49,300	42,000	2,000	(9,300)
<b>Total</b>	<b>2,264,194</b>	<b>263,121</b>	<b>232,750</b>	<b>22,849</b>	<b>(53,220)</b>	<b>1,229,181</b>	<b>38,488</b>	<b>32,526</b>	<b>2,806</b>	<b>(8,768)</b>	<b>1,629,168</b>	<b>49,300</b>	<b>42,000</b>	<b>2,000</b>	<b>(9,300)</b>
<b>(b) Infrastructure</b>															
Infrastructure - roads	1,266,451	0	0	0	0	726,172	0	0	0	0	967,970	0	0	0	0
Infrastructure - other	12,000	0	0	0	0	34,233	0	0	0	0	353,192	0	0	0	0
Infrastructure - parks and ovals	750,777	0	0	0	0	11,422	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,029,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>771,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,321,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>4,293,422</b>	<b>263,121</b>	<b>232,750</b>	<b>22,849</b>	<b>(53,220)</b>	<b>2,001,008</b>	<b>38,488</b>	<b>32,526</b>	<b>2,806</b>	<b>(8,768)</b>	<b>2,950,330</b>	<b>49,300</b>	<b>42,000</b>	<b>2,000</b>	<b>(9,300)</b>

#### MATERIAL ACCOUNTING POLICIES

##### RECOGNITION OF ASSETS

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 *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.

##### GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

**SHIRE OF PINGELLY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2025**

**6. DEPRECIATION**

**By Class**

Buildings - non-specialised
Buildings - specialised
Furniture and equipment
Plant and equipment
Infrastructure - roads
Infrastructure - footpaths
Infrastructure - kerbs and drains
Infrastructure - other
Infrastructure - bridges
Right of use - buildings
Right of use - plant and equipment
Right of use - furniture and fittings

**By Program**

Governance
Law, order, public safety
Education and welfare
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
Buildings - non-specialised	13,304	13,051	14,276
Buildings - specialised	352,441	345,751	374,211
Furniture and equipment	8,095	7,941	13,657
Plant and equipment	276,483	271,235	211,514
Infrastructure - roads	1,601,918	1,571,512	1,367,727
Infrastructure - footpaths	45,645	44,779	46,501
Infrastructure - kerbs and drains	149,094	146,264	237,299
Infrastructure - other	546,037	535,673	352,474
Infrastructure - bridges	244,250	239,614	257,194
Right of use - buildings	12,383	12,148	0
Right of use - plant and equipment	18,747	18,391	33,405
Right of use - furniture and fittings	17,725	17,389	25,332
<b>Total</b>	<b>3,286,121</b>	<b>3,223,748</b>	<b>2,933,590</b>
<b>By Program</b>			
Governance	91,468	86,466	106,498
Law, order, public safety	123,395	122,881	94,237
Education and welfare	30,336	30,353	33,430
Community amenities	29,916	31,254	29,290
Recreation and culture	690,499	690,864	549,716
Transport	2,053,234	2,054,629	1,959,700
Economic services	64,454	64,489	58,634
Other property and services	202,819	142,812	102,085
<b>Total</b>	<b>3,286,121</b>	<b>3,223,748</b>	<b>2,933,590</b>

**MATERIAL ACCOUNTING POLICIES**

**DEPRECIATION**

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Buildings - non-specialised	5 to 60 years
Buildings - specialised	5 to 50 years
Furniture and equipment	1 to 10 years
Plant and equipment	2 to 50 years
Sealed roads and streets formation	not depreciated
pavement	50 to 80 years
seal	
- bituminous seals	2 to 24 years
- asphalt surfaces	2 to 24 years
Gravel Roads formation	not depreciated
pavement	50 to 80 years
Footpaths - slab	20 to 80 years
Sewerage piping	75 years
Water supply and drainage systems	17 to 75 years
Infrastructure - other	up to 75 years
Bridges	10 to 65 Years
Infrastructure - parks and ovals	40 Years
Right of use - buildings	Based on the remaining lease term
Right of use - plant and equipment	Based on the remaining lease term
Right of use - furniture and fittings	Based on the remaining lease term

**AMORTISATION**

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

# Shire of Pingelly-Ordinary Council Meeting - 17 July 2024

## SHIRE OF PINGELLY NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2025

### 7. BORROWINGS

#### (a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan Number	Institution	Interest Rate	Budget Principal	2024/25 Budget New Loans	2024/25 Budget Principal Repayments	Budget Principal outstanding 30 June 2025	2024/25 Budget Interest Repayments	Actual Principal 1 July 2023	2023/24 Actual Principal Repayments	Actual Principal outstanding 30 June 2024	2023/24 Actual Interest Repayments	Budget Principal 1 July 2023	2023/24 Budget Principal Repayments	Budget Principal outstanding 30 June 2024	2023/24 Budget Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and Culture Centre	123	WATC	4.20%	1,683,299	0	(176,607)	1,506,692	(67,201)	1,739,758	(56,459)	1,683,299	(72,241)	1,739,757	(114,106)	1,625,651	(72,055)
Transport Plant Replacement		WATC	4.77%	0	500,000	(90,804)	409,196	(22,771)	0	0	0	0	0	0	0	0
				1,683,299	500,000	(267,411)	1,915,888	(89,972)	1,739,758	(56,459)	1,683,299	(72,241)	1,739,757	(114,106)	1,625,651	(72,055)
<b>Self Supporting Loans</b>																
Education and Welfare	120	WATC	6.5%	83,223	0	(33,410)	49,813	(4,327)	93,669	(10,446)	83,223	(5,748)	93,669	(21,230)	72,439	(5,722)
				83,223	0	(33,410)	49,813	(4,327)	93,669	(10,446)	83,223	(5,748)	93,669	(21,230)	72,439	(5,722)
				1,766,522	500,000	(300,821)	1,965,701	(94,299)	1,833,427	(66,905)	1,766,522	(77,989)	1,833,426	(135,336)	1,698,090	(77,777)

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.  
The self supporting loan(s) repayment will be fully reimbursed.

**SHIRE OF PINGELLY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2025**

**7. BORROWINGS**

**(b) New borrowings - 2024/25**

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	\$	\$	\$	\$
Plant Replacement Program	WA Treasury Corporation	Council	5	4.77%	500,000	143,211	500,000	0
					500,000	143,211	500,000	0

\* WA Treasury Corporation

**(c) Unspent borrowings**

The Shire had no unspent borrowing funds as at 30th June 2024 nor is it expected to have unspent borrowing funds as at 30th June 2025.

**(d) Credit Facilities**

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
<b>Undrawn borrowing facilities</b>			
<b>credit standby arrangements</b>			
Bank overdraft limit	500,000	500,000	500,000
Credit card limit	20,000	20,000	20,000
Credit card balance at balance date	0	(4,815)	0
<b>Total amount of credit unused</b>	<b>520,000</b>	<b>515,185</b>	<b>520,000</b>
<b>Loan facilities</b>			
Loan facilities in use at balance date	1,965,701	1,766,522	1,698,090

**MATERIAL ACCOUNTING POLICIES**

**BORROWING COSTS**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Shire of Pingelly-Ordinary Council Meeting - 17 July 2024

SHIRE OF PINGELLY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2025

8. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease	2024/25	Budget Lease	2024/25	Actual	2023/24	Actual	2023/24	Budget	2023/24	Budget	2023/24
					Principal	Budget Lease	Principal	Lease	Principal	Lease	Principal	Lease	Principal	Lease	Principal	Lease
					1 July 2024	Repayments	outstanding 30 June 2025	Repayments	1 July 2023	repayments	outstanding 30 June 2024	repayments	1 July 2023	repayments	outstanding 30 June 2024	repayments
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Photocopier	001	Classic Funding Group	3.00%	5	10,425	(3,742)	6,683	(265)	13,005	(2,580)	10,425	(426)	21,456	(3,421)	18,035	(587)
Computer Server	002	Vestone Capital	5.40%	5	14,769	(9,703)	5,066	(567)	24,011	(9,242)	14,769	(225)	5,492	(3,612)	1,880	(225)
Solar System -Admin	003	Vestone Capital	5.40%	5	1,880	(1,880)	0	(38)	5,491	(3,611)	1,880	(1,045)	24,010	(9,242)	14,768	(1,045)
CCTV Server	005	Vestone Capital	6.00%	5	8,014	(4,476)	3,538	(383)	12,230	(4,216)	8,014	(643)	12,230	(4,216)	8,014	(643)
Motor Grader	004	Vestone Capital	3.10%	5	108,425	(64,377)	44,048	(2,443)	170,833	(62,408)	108,425	(4,413)	170,833	(62,421)	108,412	(4,400)
Loader	007	Vestone Capital	8.40%	5	55,494	(17,218)	38,276	(3,724)	71,742	(16,248)	55,494	(4,696)	71,356	(15,979)	55,377	(4,964)
					199,007	(101,396)	97,611	(7,420)	297,312	(98,305)	199,007	(11,448)	305,377	(98,891)	206,486	(11,864)

MATERIAL ACCOUNTING POLICIES

LEASES

At the inception of a contract, the Shire assesses whether the contract is, or contains, 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 a lease liability at the present value of the lease payments that are not paid at 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.

LEASE LIABILITIES

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.



Shire of Pingelly-Ordinary Council Meeting - 17 July 2024

**SHIRE OF PINGELLY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2025**

**9. RESERVE ACCOUNTS**

**(a) Reserve Accounts - Movement**

	2024/25 Budget				2023/24 Actual				2023/24 Budget			
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by council</b>												
(a) Reserve cash backed - Leave reserve	198,312	1,236	0	199,548	198,012	300	0	198,312	198,012	275	0	198,287
(b) Reserves cash backed -Plant reserve	225,373	1,629	(140,000)	87,002	165,988	329,076	(269,691)	225,373	165,988	329,054	(269,691)	225,351
(c) Reserve cash backed - Building reserve	364,146	63,812	0	427,958	378,020	56,126	(70,000)	364,146	378,019	56,077	0	434,096
(d) Reserve cash backed - Electronic equipment reserve	77,764	1,664	0	79,428	53,095	24,669	0	77,764	53,094	24,663	0	77,757
(e) Reserve cash backed - Community bus reserve	114,679	11,470	0	126,149	64,341	50,338	0	114,679	64,342	50,328	0	114,670
(f) Reserve cash backed - Swimming Pool reserve	78,596	51,109	0	129,705	38,343	40,253	0	78,596	38,345	40,247	0	78,592
(g) Reserve cash backed - Refuse Site Rehabilitation reserve	17,493	1,547	0	19,040	16,369	1,124	0	17,493	16,369	1,122	0	17,491
(h) Reserve cash backed - Tutanning Nature reserve	3,695	121	0	3,816	2,013	1,682	0	3,695	2,013	1,682	0	3,695
(i) Reserve cash backed - Wheatbelt Secondary Freight Network	41,525	5,341	0	46,866	40,329	1,196	0	41,525	40,329	1,190	0	41,519
(j) Reserve cash Backed - PRACC Facility Reserve	0	20,000	0	20,000	0	0	0	0	0	0	0	0
	1,121,583	157,929	(140,000)	1,139,512	956,510	504,764	(339,691)	1,121,583	956,511	504,638	(269,691)	1,191,458
	1,121,583	157,929	(140,000)	1,139,512	956,510	504,764	(339,691)	1,121,583	956,511	504,638	(269,691)	1,191,458

**(b) Reserve Accounts - Purposes**

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

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Reserve cash backed - Leave reserve	Ongoing	to fund annual and long service leave requirements
(b) Reserves cash backed -Plant reserve	Ongoing	for the purchase of major plant
(c) Reserve cash backed - Building reserve	Ongoing	to fund the renovation/purchase of Shire of Pingelly buildings and recreation
(d) Reserve cash backed - Electronic equipment reserve	Ongoing	to fund the purchase of information technology hardware and software
(e) Reserve cash backed - Community bus reserve	Ongoing	to fund the change over of the community bus
(f) Reserve cash backed - Swimming Pool reserve	Ongoing	to fund the upgrading of the swimming pool complex
(g) Reserve cash backed - Refuse Site Rehabilitation reserve	Ongoing	to facilitate the rehabilitation/closure of the town refuse site
(h) Reserve cash backed - Tutanning Nature reserve	Ongoing	for the operations, improvements and promotion of the Tutanning Nature reserve
(i) Reserve cash backed - Wheatbelt Secondary Freight Network	Ongoing	for the Shire of Pingelly's contribution for infrastructure renewal for the future
(j) Reserve cash Backed - PRACC Facility Reserve	Ongoing	to fund the maintenance of the PRACC building

**SHIRE OF PINGELLY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2025**

**10. OTHER INFORMATION**

	<b>2024/25 Budget</b>	<b>2023/24 Actual</b>	<b>2023/24 Budget</b>
<b>The net result includes as revenues</b>			
	\$	\$	\$
<b>(a) Interest earnings</b>			
Investments	54,929	68,526	20,755
Self supporting loans	4,327	5,722	5,722
Other interest revenue	21,970	22,354	22,520
	<u>81,226</u>	<u>96,602</u>	<u>48,997</u>
<b>The net result includes as expenses</b>			
<b>(b) Auditors remuneration</b>			
Audit services	36,300	30,123	30,500
Other services	5,300	3,642	4,100
	<u>41,600</u>	<u>33,765</u>	<u>34,600</u>
<b>(c) Interest expenses (finance costs)</b>			
Borrowings (refer Note 7(a))	94,299	77,989	77,777
Interest on lease liabilities (refer Note 8)	7,420	11,448	11,864
	<u>101,719</u>	<u>89,437</u>	<u>89,641</u>
<b>(d) Write offs</b>			
General rate	200	15,577	200
	<u>200</u>	<u>15,577</u>	<u>200</u>

**SHIRE OF PINGELLY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2025**

**11. ELECTED MEMBERS REMUNERATION**

	<b>2024/25 Budget</b>	<b>2023/24 Actual</b>	<b>2023/24 Budget</b>
	\$	\$	\$
<b>Elected member 1</b>			
President's allowance	1,500	1,500	1,500
Meeting attendance fees	10,600	10,000	10,000
ICT expenses	100	0	100
	12,200	11,500	11,600
<b>Elected member 2</b>			
Deputy President's allowance	500	500	500
Meeting attendance fees	5,000	4,400	4,400
	5,500	4,900	4,900
<b>Elected member 3</b>			
Meeting attendance fees	4,600	4,000	4,000
	4,600	4,000	4,000
<b>Elected member 4</b>			
Meeting attendance fees	4,600	4,000	4,000
	4,600	4,000	4,000
<b>Elected member 5</b>			
Meeting attendance fees	4,600	4,000	4,000
	4,600	4,000	4,000
<b>Elected member 6</b>			
Meeting attendance fees	4,600	4,000	4,000
	4,600	4,000	4,000
<b>Elected member 7</b>			
Meeting attendance fees	4,600	4,000	4,000
	4,600	4,000	4,000
<b>Total Elected Member Remuneration</b>	40,700	36,400	36,500
President's allowance	1,500	1,500	1,500
Deputy President's allowance	500	500	500
Meeting attendance fees	38,600	34,400	34,400
ICT expenses	100	0	100
	40,700	36,400	36,500

**SHIRE OF PINGELLY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2025**

**11. TRUST FUNDS**

There are no 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:

**SHIRE OF PINGELLY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2025**

**12. REVENUE AND EXPENDITURE**

**(a) Revenue and Expenditure Classification**

**REVENUES**

**RATES**

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum payment, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

**GRANTS, SUBSIDIES AND CONTRIBUTIONS**

All amounts received as grants, subsidies and contributions that are not capital grants.

**CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**REVENUE FROM CONTRACTS WITH CUSTOMERS**

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

**FEES AND CHARGES**

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

**SERVICE CHARGES**

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water. Exclude rubbish removal charges which should not be classified as a service charge. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**INTEREST REVENUE**

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**OTHER REVENUE / INCOME**

Other revenue, which cannot be classified under the above headings, includes dividends, discounts, rebates etc.

**PROFIT ON ASSET DISPOSAL**

Gain on the disposal of assets including gains on the disposal of long-term investments.

**EXPENSES**

**EMPLOYEE COSTS**

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Note *AASB 119 Employee Benefits* provides a definition of employee benefits which should be considered.

**MATERIALS AND CONTRACTS**

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses (such as telephone and internet charges), advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

Local governments may wish to disclose more detail such as contract services, consultancy, information technology and rental or lease expenditures.

**UTILITIES (GAS, ELECTRICITY, WATER)**

Expenditures made to the respective agencies for the provision of power, gas or water.

Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

**INSURANCE**

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

**LOSS ON ASSET DISPOSAL**

Loss on the disposal of fixed assets.

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation and amortisation expenses raised on all classes of assets.

**FINANCE COSTS**

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

**OTHER EXPENDITURE**

Statutory fees, taxes, provision for bad debts, member's fees or levies including DFES levy and State taxes. Donations and subsidies made to community groups.

SHIRE OF PINGELLY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2025

12. REVENUE AND EXPENDITURE

(b) Revenue Recognition

Recognition of revenue from contracts with customers is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Fees and charges - pool Inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annual fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Fees and charges - other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment . None prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on time of inspection	Not applicable	Revenue recognised after inspection event occurs
Fees and charges - licences/ registrations/ approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Fees and charges - waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Fees and charges - waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Fees and charges - property hire and entry	Use of Halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Fees and charges - memberships	Gym and Pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the collection period	Returns limited to repayment of transaction price	Output method based on provision of service or completion of works
Fees and charges - other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods
Fees and charges - fines	Fines issued for breaches of local laws	Single point in time	Payment in full within defined time	None	Adopted by Council through local law	When taxable event occurs	Not applicable	When fine notice is issued
Other revenue - commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Other revenue - reimbursement	Insurance Claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is approved	Not applicable	When claim is approved

Consideration from contracts with customers is included in the transaction price.

**SHIRE OF PINGELLY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2025**

**13. PROGRAM INFORMATION**

**Key Terms and Definitions - Reporting Programs**

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

**OBJECTIVE**

**Governance**

Effective leadership and Governance.

**General purpose funding**

A financially sustainable Shire.

**Law, order, public safety**

A safe community.

**Health**

Health and family support services that are accessible and meet the needs of the community.

**Education and welfare**

Quality of life for the aged and disables.  
Development and participation of young people.

**Community amenities**

Appropriate development which is diverse in nature and protects local heritage.

**Recreation and culture**

Access to recreation, sporting and leisure opportunities.

**Transport**

Safe and reliable transport infrastructure.

**Economic services**

Support the promotion and marketing of local businesses and tourism initiatives.

**Other property and services**

Provide support services for works and plant operations.

**ACTIVITIES**

Administration and operation of facilities and services to members of Council: other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific Council services

Rates, general purpose government grants and interest revenue.

Fire prevention, animal control and assistance to emergency services.

Food quality control, provision of doctor services.

Maintenance of a daycare centre and assistance to the provision of aged care accommodation.

Rubbish and recyclables collection and disposal services, operation of the refuse site, administration of the town planning scheme, maintenance of the cemetery, maintenance of the public toilets and maintenance of the storm water drainage.

Maintenance of the Town Hall, Pingelly Recreation and Cultural Centre, recreation ground, swimming pool complex, reserves, operation of the library together with support of cultural events.

Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets and depot maintenance.

The regulation and provision of building control, control of noxious weeds and vermin, standpipe water supplies and area promotion.

Private works operations, plant repairs and operation costs.

**SHIRE OF PINGELLY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2025**

**14. FEES AND CHARGES**

	<b>2024/25 Budget</b>	<b>2023/24 Actual</b>	<b>2023/24 Budget</b>
	\$	\$	\$
<b>By Program:</b>			
Governance	50,475	38,447	45,525
General purpose funding	13,075	14,853	10,725
Law, order, public safety	7,150	7,000	10,617
Health	2,570	2,994	2,694
Community amenities	263,931	247,089	242,730
Recreation and culture	17,600	18,426	16,600
Economic services	90,650	91,687	52,550
Other property and services	2,500	14,067	46,227
	<b>447,951</b>	<b>434,563</b>	<b>427,668</b>

The subsequent pages detail the fees and charges proposed to be imposed by the local government.



Shire of Pingelly-Ordinary Council Meeting - 17 July 2024

SHIRE OF PINGELLY PROPOSED FEES AND CHARGES 2024/25						
Account Code	Statutory/ Council	Particulars	2023/2024	GST	2023/2024	2024/2025
<b>SCHEDULE 4 - GOVERNANCE</b>					3.5%	4.00%
<b>Statutory Documents No GST</b>						
<b>Other Customers Incl GST</b>						
<b>PHOTOCOPIING FEES</b>						
104710	C	A3 (single sided) – Colour	\$3.18	\$0.32	\$3.50	\$3.50
104710	C	A3 (double sided) – Colour	\$3.64	\$0.36	\$4.00	\$4.00
104710	C	A4 (single sided) – Colour	\$1.82	\$0.18	\$2.00	\$2.00
104710	C	A4 (double sided) – Colour	\$2.55	\$0.25	\$2.80	\$3.00
104710	C	A3 (single sided) - Black	\$1.00	\$0.10	\$1.10	\$1.50
104710	C	A3 (double sided) - Black	\$1.82	\$0.18	\$2.00	\$2.00
104710	C	A4 (single sided) - Black	\$0.91	\$0.09	\$1.00	\$1.00
104710	C	A4 (double sided) - Black	\$1.00	\$0.10	\$1.10	\$1.50
104170	C	Sending Email:	\$1.36	\$0.14	\$1.50	\$1.50
104710	C	Policy Manual	Cost of production	N	Cost of production	Cost of production
104710	C	Council Agendas & Minutes	Cost of production	N	Cost of production	Cost of production
104710	C	Laminating A3	\$4.09	\$0.41	\$4.50	\$5.00
104710	C	Laminating A4	\$2.27	\$0.23	\$2.50	\$2.50
104710	C	Community Service Groups (at CEO discretion)	50% Rebate	At Cost	50% Rebate	50% Rebate
<b>ADMINISTRATION FEES</b>						
104780	C	Safety deposit packets	\$71.36	\$7.14	\$78.50	\$82.00
104710	C	Dishonoured cheque fee	At Cost	Yes	At Cost	At Cost
104710	C	Bendigo Bank trace fee	At Cost	N	At Cost	At Cost
104710	C	FER - Fee for issuing a Final Demand	\$25.00	N	\$25.00	\$26.00
104710	C	Credit Card transaction fees (1.1% of transaction value) cost recovery only	1.1%	Yes	1.1%	1.1%
<b>RATES</b>						
104630	C	Rates & requisitions enquiry fee (settlement agents) (EAS)	\$136.36	\$13.64	\$150.00	\$156.00
103100	S	Rates instalment fee per instalment (first instalment No charge) FM Reg 67	\$10.00	N	\$10.00	\$10.00
104710	C	Request for copies of old rates notices (not current year) per notice.	\$16.00	N	\$16.00	\$17.00
104710	C	Electoral Roll	Cost of production	N	Cost of Production	Cost of Production
104710	C	Copy of Rate Book	Cost of production	N	Cost of production	Cost of production
103120	S	Rate penalty interest charge for late payment			11%	11%
104630	C	Debt recovery - debt clearance letter	\$29.09	\$2.91	\$32.00	\$33.00
104710	C	Recovery of legal fees ( Rates and Debtors)	At Cost	Yes	At Cost	At Cost
<b>PROFESSIONAL SERVICES (hourly rate)</b>						
		Note that this excludes all professional consultancy fees for building services, which are applied in accordance with the fees outlined in that section.		Fee for service		
104800	C	Chief Executive Officer	\$121.14	\$11.36	\$132.50	\$275.00
104800	C	Director / Project Manager	\$97.41	\$9.09	\$106.50	\$220.00
104800	C	Supervisor	\$87.32	\$8.18	\$95.50	\$198.00
104800	C	Team Leader	\$78.23	\$7.27	\$85.50	\$180.00
104800	C	Senior Officer / Plant Operator	\$65.41	\$6.09	\$71.50	\$158.00
104800	C	Officer / Labourer	\$53.50	\$5.00	\$58.50	\$60.00
104800	C	Ranger (includes travel for call outs)	\$121.14	\$11.36	\$132.50	\$275.00
<b>FREEDOM OF INFORMATION ACT 1992 CHARGES</b>						
<b>Statutory – Freedom of Information Regulations 1993 Sch 1</b>						
N/A	S	No fee to access application relating to personal information and amendment of personal information	Free	N	Free	Free
104840	S	Application fee for other application (non-personal)	\$30.00	N	\$30.00	\$30.00
104840	S	Fees applicable for internal or external reviews	\$30.00	N	\$30.00	\$30.00
104840	S	Charge for time taken by staff dealing with the application – per hour or pro rata for a part of an hour	\$30.00	N	\$30.00	\$30.00
104710	S	Charge for photocopying – per hour or pro rata for a part of an hour of staff time	\$30.00 plus photocopy charges	N	\$30.00 plus photocopy charges	\$30.00 plus photocopy charges
104710	S	Charge for photocopying – per page copy	\$0.20	N	\$0.20	\$0.20
104710	S	Charge for time taken by staff transcribing information from a tape or other device – per hour or pro rata for part of an hour	\$30.00	N	\$30.00	\$30.00
104710	S	Charge for duplicating tape, film or computer information	Actual Cost	Actual Cost	Actual Cost	Actual Cost
104750	S	Charge for delivery, packaging and postage	Actual Cost	Actual Cost	Actual Cost	Actual Cost
<b>SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY</b>						
<b>PHOTOCOPIING FEES</b>						
<b>Fire Maps:</b>						
105590	C	A3	\$8.18	\$0.82	\$9.00	\$9.00
105590	C	A4	\$3.18	\$0.32	\$3.50	\$3.50
105590	C	Binding – Spiral (each)	\$3.64	\$0.36	\$4.00	\$4.00
<b>ANIMAL CONTROL - DOG REGISTRATION LICENSE</b>						
<b>Statutory – Dog Act 1976 - Dog Regulations 2013</b>						
105810	S	1 year – Unsterilised	\$50.00	N	\$50.00	\$50.00
105810	S	1 year – Sterilised	\$20.00	N	\$20.00	\$20.00
105810	S	3 years – Unsterilised	\$120.00	N	\$120.00	\$120.00
105810	S	3 years – Sterilised	\$42.50	N	\$42.50	\$42.50
105810	S	Lifetime - Unsterilised - No refund for death of dog for any time period	\$250.00	N	\$250.00	\$250.00
105810	S	Lifetime - Sterilised - No refund for death of dog for any time period	\$100.00	N	\$100.00	\$100.00
105810	S	Working Dog (A dog used for droving or caring for stock)	½ of Registration Fee	N	½ of Registration Fee	½ of Registration Fee
105810	S	Pensioner Concession (A person issued with a Pensioner Health Benefit Card ie Aged, Invalid, Widowed or Carers Pension)	½ of Registration Fee	N	½ of Registration Fee	½ of Registration Fee
		1. All Registrations expire on 31 October each year				
		2. Registrations paid after 31 May are discounted by 50%				
105810	C	Application Fee for exemption for more than two dogs	\$95.91	\$9.09	\$105.00	\$109.00

Shire of Pingelly-Ordinary Council Meeting - 17 July 2024

SHIRE OF PINGELLY PROPOSED FEES AND CHARGES 2024/25						
Account Code	Statutory/ Council S	Particulars	2023/2024	GST	2023/2024	2024/2025
<b>DOG IMPOUND FEES</b>						
<i>Statutory - Dog Act 1976 - Dog Regulations 2013</i>						
105820	C	Seizure of Dog	\$89.09	\$8.91	\$98.00	\$102.00
105820	C	Sustenance of a dog per day impounded	\$15.45	\$1.55	\$17.00	\$18.00
105870	C	Disposal/Destruction of dog	\$108.18	\$10.82	\$119.00	\$124.00
<b>CAT REGISTRATION FEES</b>						
<i>Statutory - Cat Act 2011- Cat Regulations 2012</i>						
105830	S	Annual registration of a cat, unless concessional fees are applicable	\$20.00	N	\$20.00	\$20.00
105830	S	3 year registration period	\$42.50	N	\$42.50	\$42.50
105830	S	3 year registration period - Pensioners	\$21.25	N	\$21.25	\$21.25
105830	S	Lifetime registration period	\$100.00	N	\$100.00	\$100.00
105830	S	Lifetime registration period - Pensioners	\$50.00	N	\$50.00	\$50.00
105830	S	Registration after 31 May in any year, for that registration year	50% of fee payable otherwise	N	50% of fee payable otherwise	50% of fee payable otherwise
105830	S	Annual registration for approval or renewal of approval to breed cats (per cat)	\$110.00	N	\$110.00	\$100.00
105830	C	Application for exemption for more than two cats - non transferable	\$190.91	\$19.09	\$210.00	\$218.00
<b>CAT IMPOUND FEES</b>						
<i>Statutory - Cat Act 2011- Cat Regulations 2012</i>						
105850	C	Seizure of cat	\$89.09	\$8.91	\$98.00	\$102.00
105850	C	Sustenance of a cat per day impounded	\$15.91	\$1.59	\$17.50	\$18.00
105850	C	Disposal/Destruction of cat	\$109.09	\$10.91	\$120.00	\$124.00
<b>VEHICLE IMPOUNDMENT</b>						
105860	C	Impoundment of vehicle (plus collection and recovery costs)	\$140.91	\$14.09	\$155.00	\$161.00
105860	C	Collection of vehicle for impoundment	POA	Yes	POA	POA
105860	C	Recovery by third party	At cost	Yes	At Cost	At Cost
<b>OTHER APPLICATIONS</b>						
<i>Activities in Thoroughfares and Public Places and Trading Local Law 2003</i>						
<b>COMMERCIAL STALL HOLDERS PERMIT (EACH)</b>						
114840	S	Commercial Stall Holders Permit - Time and date authorised by CEO	Free	N	Free	Free
<b>Not applicable to non-profit organisations.</b>						
			N/A	N/A	N/A	N/A
<i>Statutory - Food Act 2008, Food Regulations 2009</i>						
107500	C	Food Business - Notification (NB: Fees set by LG s140)	\$50.00	N	\$50.00	\$52.00
107500	C	Food Business - Registration & surveillance (NB: Fees set by LG s140)	\$238.00	N	\$238.00	\$247.00
107500	C	Food Surveillance - Inspection per year	\$165.00	N	\$165.00	\$171.00
107500	C	Temporary Food Stall permit (each)	Free	N	Free	Free
N/A	C	Temporary food stall permit (community group)	Free	N	Free	Free
107500	C	Repeat/non-compliance inspections per visit (food business)	\$65.00	N	\$65.00	\$67.00
107500	C	Mobile food vendor license permit	Free	N	Free	Free
107500	C	Mobile food vendor (single event)	Free	N	Free	Free
107500	C	Hairdresser inspection fee	\$130.00	N	\$130.00	\$135.00
107500	C	Skin penetration inspection fee	\$130.00	N	\$130.00	\$135.00
107500	C	Skin penetration registration fee	\$130.00	N	\$130.00	\$135.00
<i>Statutory - Building Act 2011, Building Regulations 2012, Australian Standard AS 1926.1-1993 Part 1: Fencing for swimming pools</i>						
107500	S	Private swimming pool inspection fee (NB: Fee set by Building Commission - Building Regulations 2012 Reg 53 ) Cost Recovery	\$60.00	N	\$60.00	\$58.45
<i>Statutory - Health Act 1911 - Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974</i>						
107550	S	Septic Tank Application for the approval of an apparatus by local government under regulation 4	\$118.00	N	\$118.00	\$118.00
<i>Application for the approval of an apparatus by the Chief Health Officer under regulation 4A -</i>						
107550	S	with a local government report	\$85.00	N	\$85.00	\$102.00
107550	S	without a local government report under regulation 4A(4)	\$110.00	N	\$110.00	\$110.00
107550	S	Fee for the grant of or Issuing of a permit to use an Apparatus under regulation 10(2)	\$118.00	N	\$118.00	\$118.00
<i>Local Government Act 1995</i>						
107540	C	Seizure of assets fee	\$56.36	\$5.64	\$62.00	\$64.00
107540	C	Daily assets seizure fee	\$13.18	\$1.32	\$14.50	\$15.00
<b>SCHEDULE 8 - EDUCATION AND WELFARE</b>						
<b>BUILDING HIRE FEES</b>						
<b>Playgroup Building 22 Queen Street, Pingelly</b>						
108620	C	Per day	\$31.82	\$3.18	\$35.00	\$36.00
108620	C	Partial usage - per hour	\$13.64	\$1.36	\$15.00	\$15.00
<b>Playgroup Building 10 Community Place, Pingelly</b>						
108620	C	Community Group - Per day				\$50.00
108620	C	Private/Commercial				\$150.00

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SHIRE OF PINGELLY PROPOSED FEES AND CHARGES 2024/25						
Account Code	Statutory/ Council	Particulars	2023/2024	GST	2023/2024	2024/2025
<b>SCHEDULE 10 - COMMUNITY AMENITIES</b>						
<b>TOWN PLANNING FEES</b>						
Maximum set by Planning and Development Regulations 2009 (Part 7 - Local Government Planning Charges) Sch 2						
		1. Determination of development application (other than for an extractive industry) Where the estimated cost of the development is -				
110740	S	a) not more than \$50,000	\$147.00	N	\$147.00	\$147.00
110740	S	b) more than \$50,000 but not more than \$500,000	0.32% of the estimated cost of development	N	0.32% of the estimated cost of development	0.32% of the estimated cost of development
110740	S	c) more than \$500,000 but not more than \$2.5 million	\$1,700+ 0.257% for every \$1.00 in excess of \$500,000	N	\$1,700+ 0.257% for every \$1.00 in excess of \$500,000	\$1,700+ 0.257% for every \$1.00 in excess of \$500,000
110740	S	d) more than \$2.5 million but not more than \$5 million	\$7,161 + 0.206% for every \$1.00 in excess of \$2.5 million	N	\$7,161 + 0.206% for every \$1.00 in excess of \$2.5 million	\$7,161 + 0.206% for every \$1.00 in excess of \$2.5 million
110740	S	e) more than \$5 million but not more than \$21.5 million	\$12,633 + 0.123% for every \$1.00 in excess of \$5 million	N	\$12,633 + 0.123% for every \$1.00 in excess of \$5 million	\$12,633 + 0.123% for every \$1.00 in excess of \$5 million
110740	S	f) more than \$21.5 million	\$34,196.00	N	\$34,196.00	\$34,196.00
110740	S	2. Determine a development application (other than for an extractive industry) where the development has commenced or been carried out	The fee in item 1 plus by the way of penalty, twice that fee	N	The fee in item 1 plus by the way of penalty, twice that fee	The fee in item 1 plus by the way of penalty, twice that fee
110740	S	3. Determination of development application for an extractive industry where the development has not commenced or been carried out	\$739.00	N	\$739.00	\$739.00
110740	S	4. Determination of development application for an extractive industry where the development has commenced or been carried out	The fee in item 3 plus, by way of penalty, twice that fee	N	The fee in item 3 plus, by way of penalty, twice that fee	The fee in item 3 plus, by way of penalty, twice that fee
5. Provision of a subdivision clearance -						
110740	S	a) not more than 5 lots	\$73.00 per lot	N	\$73.00 per lot	\$73.00 per lot
110740	S	b) more than 5 lots but not more than 195 lots	\$73.00 per lot for the first 5 lots and then \$35.00 per lot	N	\$73.00 per lot for the first 5 lots and then \$35.00 per lot	\$73.00 per lot for the first 5 lots and then \$35.00 per lot
110740	S	c) more than 195 lots	\$7393.00	N	\$7,393.00	\$7,393.00
110740	S	6. Determine an initial application for approval of a home occupation where the home occupation has not commenced	\$222.00	N	\$222.00	\$222.00
110740	S	7. Determine an initial application for approval of a home occupation where the home occupation has commenced	The fee in item 6 plus, by way of penalty, twice that fee	N	The fee in item 6 plus, by way of penalty, twice that fee	The fee in item 6 plus, by way of penalty, twice that fee
110740	S	8. Determining the application for the renewal of an approval of a home occupation where the application is made before the approval expires	\$73.00	N	\$73.00	\$73.00
110740	S	9. Determining the application for the renewal of an approval of a home occupation where the application is made after the approval expires	The fee in item 8 plus, by way of penalty, twice that fee	N	The fee in item 8 plus, by way of penalty, twice that fee	The fee in item 8 plus, by way of penalty, twice that fee
110740	S	10. Determining an application for a change of use or for an alteration or extension or change of a non - conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out	\$295.00	N	\$295.00	\$295.00
110740	S	11. Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply where the change or the alteration extension or change has commenced or been carried out	The fee in item 10 plus, by way of penalty, twice that fee	N	The fee in item 10 plus, by way of penalty, twice that fee	The fee in item 10 plus, by way of penalty, twice that fee
110740	S	12. Providing a zoning certificate	\$73.00	Yes	\$73.00	\$80.00
110740	S	13. Reply to a property settlement questionnaire	\$73.00	N	\$73.00	\$80.00
110740	C	14. Providing written planning advice	\$79.36	\$7.64	\$87.00	\$90.00
110740	S	Renewal of home occupation permit	\$73.00	N	\$73.00	\$73.00
110740	C	Minor Planning Fee (for Building Under 40m <sup>2</sup> )	\$50.00	N	\$50.00	\$52.00
<b>CEMETERY FEES</b>						
110730	C	Funeral Director's Licence (Annual)	\$120.00	N	\$120.00	\$125.00
110730	C	Single funeral permit	\$62.00	N	\$62.00	\$64.00
110730	C	Application for Monumental Mason's Licence	\$62.00	N	\$62.00	\$64.00
<b>Grave Digging to depth of 2.1m</b>						
110700	C	Persons 10 years and over Pingelly	\$1200.00	\$120.00	\$1320.00	\$1373.00
110700	C	Child under 10 years Pingelly	\$484.55	\$48.45	\$533.00	\$554.00
110700	C	Each addition depth of 0.3m	\$195.45	\$19.55	\$215.00	\$224.00
110700	C	Oversize Casket	New	\$19.09	\$215.00	\$224.00
110700	C	* Additional for Moorumbine Cemetery - due to hard digging (rock) Person 10 years and over	POA	POA	POA	POA
110700	C	* Additional for Moorumbine Cemetery - due to hard digging (rock) Child under 10 years	POA	POA	POA	POA
110700	C	Backfill only of grave by Shire staff	\$236.36	\$23.64	\$260.00	\$270.00
110700	C	Fee to hand dig grave by Shire staff	POA	POA	POA	POA
110700	C	Administration fee for burials	POA	POA	POA	POA
110700	C	Grave digging out of Office Hours	POA	POA	POA	POA
<b>Re-opening</b>						
110700	C	Person 10 years and over * (for second interment)	\$795.45	\$79.55	\$875.00	\$910.00
110700	C	Child under 10 years * (for second interment)	\$395.45	\$39.55	\$435.00	\$452.00
110700	C	Exhumation fee	\$486.36	\$48.64	\$535.00	\$556.00

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SHIRE OF PINGELLY PROPOSED FEES AND CHARGES 2024/25						
Account Code	Statutory/ Council	Particulars	2023/2024	GST	2023/2024	2024/2025
<b>CEMETERY FEES (cont)</b>						
<b>Purchase of grant of right of burial - valid for 25 years</b>						
110700	C	Purchase of grant of right of burial - valid for 25 years	\$170.00	N	\$170.00	\$177.00
<b>Niche Wall</b>						
110700	C	Fee for interment of ashes - Wall or Rose Garden	\$122.73	\$12.27	\$135.00	\$140.00
110700	C	Memorial plinth	\$122.73	\$12.27	\$135.00	\$140.00
<b>Reservation of Niche - valid for 25 years</b>						
110700	C	Single compartment reservation	\$170.00	N	\$170.00	\$177.00
110700	C	Double compartment reservation	\$170.00	N	\$170.00	\$177.00
110700	C	Single niche wall plaque and one standard inscription	POA	POA	POA	POA
110700	C	Standard double	POA	POA	POA	POA
110700	C	Double inscription extra	POA	POA	POA	POA
110700	C	Ashes removal - Exhumation	\$154.55	\$15.45	\$170.00	\$177.00
110700	C	Additional for interment with less than 3 days notice	\$300.00	\$30.00	\$330.00	\$343.00
110700	C	Additional for interment on a weekend, public holiday or Staff RDO	\$400.00	\$40.00	\$440.00	\$458.00
110700	C	Interment of ashes in a grave	\$331.82	\$33.18	\$365.00	\$380.00
110700	C	Permission to erect any monument	\$68.18	\$6.82	\$75.00	\$78.00
110700	C	Erection of a grave number plate	\$68.18	\$6.82	\$75.00	\$78.00
110700	C	Re-installment of monument, headstone etc. after re-opening	\$331.82	\$33.18	\$365.00	\$380.00
110700	C	Filling of grave by hand (on families' request)	\$331.82	\$33.18	\$365.00	\$380.00
<b>REFUSE/RUBBISH DISPOSAL/ENVIRONMENT</b>						
<b>Replacement bin</b>						
110600	C	Rubbish service fees (residential per service per annum). Fee to be charged for all habitable properties	At Cost \$336.36	\$33.64	\$370.00	\$395.50
110620	C	Rubbish service fees (commercial/industrial per service per annum)	\$336.36	\$33.64	\$370.00	\$395.50
110660	C	Rubbish Tip Fee For After Hours - Supervised Access	\$109.09	\$10.91	\$120.00	\$125.00
110660	C	Rubbish Tip Fee For After Hours - Unsupervised Access Annual Fee	\$122.73	\$12.27	\$135.00	\$140.00
110660	C	Burial of Hazardous Waste (per m3) (as per licence)	\$154.55	\$15.45	\$170.00	\$177.00
110660	C	Car body belonging to resident	Free		Free	Free
110660	C	Truck body belonging to resident	Free		Free	Free
110660	C	Building Rubble <b>Sorted</b> per m3	\$0.00	\$0.00	\$0.00	\$95.00
110660	C	Building Rubble <b>Unsorted</b> per m3				\$175.00
110660	C	Green Waste - Residents m3	Free		Free	Free
110660	C	Green Waste - Non Residents m3	\$12.73	\$1.27	\$14.00	\$15.00
110660	C	Uncontaminated sand and fill - residents and non residents	Free		Free	Free
110660	C	Septic Waste - m3 (as per landfill licence)	\$24.55	\$2.45	\$27.00	\$30.00
110660	C	Contaminated or unsorted mixed loads m3 (as per landfill licence) - residents and non residents	\$81.82	\$8.18	\$90.00	\$95.00
104800	C	Administration Fee for contaminated mixed Waste loads e.g. Abattoir	\$36.36	\$3.64	\$40.00	\$42.00
104800	C	Administration Fee for other Commercial and Industrial waste loads	POA		POA	POA
<b>REFUSE/RUBBISH DISPOSAL/ENVIRONMENT (Cont)</b>						
110660	C	Single Mattresses (fee per mattress) - Commercial or non resident	\$15.50	\$1.36	\$15.50	\$16.00
110660	C	Double Mattresses or larger (fee per mattress) - Commercial or non resident	\$26.00	\$2.27	\$26.00	\$27.00
110660	C	Oil Disposal - Non residential or commercial - per litre	\$3.18	\$0.32	\$3.50	\$4.00
110660	C	Passenger and Motorcycle Tyre	\$5.00	\$0.50	\$5.50	\$6.00
110660	C	Light truck and 4x4 vehicle Tyre	\$7.73	\$0.77	\$8.50	\$9.00
110660	C	Truck Tyre	\$19.09	\$1.91	\$21.00	\$22.00
110660	C	Super single Tyre	\$30.45	\$3.05	\$33.50	\$35.00
110660	C	Tyres with rims will be charged 100% on the cost of the tyre disposal cost	100% additional cost on the cost of tyre		100% additional cost on the cost of tyre	100% additional cost on the cost of tyre
110660	C	All other tyres as per WA tyre recovery pricing	POA		POA	POA
<b>SCHEDULE 11 - RECREATION AND CULTURE</b>						
<b>BUILDING HIRE FEES</b>						
Shire buildings available for lease are listed on the Shire website <a href="http://www.pingelly.wa.gov.au">www.pingelly.wa.gov.au</a>						
1151/1150/1163	C	Shire Building – Major event/function, weddings, wakes, parties, shows etc.	\$222.68	\$20.82	\$243.50	\$253.00
1151/1150/1163	C	Local Community Groups <u>Major Event/Function</u> receive a 50% discount on venue hire as approved by CEO.	\$111.59	\$10.41	\$122.00	\$127.00
1151/1150/1163	C	Shire Building - Hourly Hire Rate (max 3 hours)	\$11.00	\$1.00	\$12.00	\$13.00
1151/1150/1163	C	Shire Building – Minor event/functions displays, exhibitions, other community groups.	\$104.54	\$9.46	\$114.00	\$119.00
1151/1150/1163	C	Local Community Groups <u>Minor Event/Function</u> receive a 50% discount on venue hire as approved by CEO (max 3 hours hire)	\$52.32	\$4.68	\$57.00	\$60.00
1165	C	Chair Hire – per item per day (Free for Community Groups) - Note: Until returned to Shire Depot additional hire fee will be charged.	\$1.36	\$0.14	\$1.50	\$1.50
1165	C	Table Hire – per item per day (Free for Community Groups) - Note: Until returned to Shire Depot additional hire fee will be charged.	\$1.36	\$0.14	\$1.50	\$1.50
114760	C	Delivery charge	Refer to Plant Hire Charges - hourly	At Cost	Refer to Plant Hire Charges - hourly	Refer to Plant Hire Charges - hourly
<b>Events</b>						
SA001/600/600	C	Concerts, performing arts events provided by the Shire as authorised by the CEO	CEO to approve event fee	Yes	CEO to approve event fee	CEO to approve event fee
SA001/600/600	C	Physical activity programs provided by the Shire are charged as authorised by the CEO	CEO to approve event fee	Yes	CEO to approve event fee	CEO to approve event fee

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SHIRE OF PINGELLY PROPOSED FEES AND CHARGES 2024/25						
Account Code	Statutory/ Council	Particulars	2023/2024	GST	2023/2024	2024/2025
<b>BUILDING HIRE FEES (cont)</b>						
<b>Bonds (Refundable)</b>						
T7	C	Key, each	\$50.00	Nil	\$50.00	\$52.00
T7	C	Key, maximum (multiple keys)	\$150.00	Nil	\$150.00	\$156.00
T7	C	Cleaning/Damage	\$150.00	Nil	\$150.00	\$156.00
T7	C	Cutlery/Crockery	\$200.00	Nil	\$200.00	\$208.00
T7	C	Liquor - Authorisation must be obtained from CEO (refer below)	\$160.00	Nil	\$160.00	\$166.00
		1. Deposits and hire charges are to be paid when keys are collected unless standing deposit held.				
		2. Claims for credit/refunds will not be considered unless notified by the end of the following month.				
		3. Deposits will be refunded once clearance is given by caretaker, or at close of season as appropriate.				
		4. The hirer of a public building is responsible for the first \$1,000.00 of damage incurred.				
		5. A License from the Clerk of Courts to sell liquor is required if liquor is to be sold or is included in the ticket price for a function.				
		6. Any consumption of liquor must be authorised by the CEO.				
T7	C	7. The CEO may authorise and implement an annual standing bond for community groups for the regular use of facilities and/or equipment.	\$533.00	Nil	\$533.00	\$554.00
<b>RECREATION GROUND HIRE FEES</b>						
1164	C	Pingelly Shears (Shearing Shed Hire)	\$40.91	\$4.09	\$45.00	\$47.00
1164	C	Sheep sale yards and equipment	\$113.64	\$11.36	\$125.00	\$130.00
<b>TUTANNING &amp; PERCY MARSHALL RESEARCH CENTRE</b>						
1355	C	Per night (up to 4 people)			\$130.00	\$135.00
1355	C	Per night after the 4 people maximum			\$10.00	\$10.00
		<i>No minimum stay required/Discretionary prices will be marketed for specific groups eg: Schools. Camping is allowed on the provisional that the Percy Marshall Research Centre is booked at the required rate, while also complying to the extra people rates. Camping is restricted to environs directly adjacent to the Percy Marshall Research Centre.</i>				
<b>EQUIPMENT HIRE FEES</b>						
<b>PA System</b>						
1165	C	Bond - refundable	\$200.00	Nil	\$200.00	\$208.00
1165	C	Day Hire	\$55.00	\$5.00	\$60.00	\$62.00
1165	C	Casual Hire – per hour	\$15.50	\$1.50	\$17.00	\$18.00
<b>Piano / Electric Keyboard</b>						
1165	C	Bond	\$320.00	Nil	\$320.00	\$333.00
<b>Small Animal Trap</b>						
Bonds	C	Bond	\$88.00	Nil	\$88.00	\$91.00
0580	C	Weekly Hire	\$11.91	\$1.09	\$13.00	\$14.00
<b>PLANT HIRE FEES</b>						
<b>Community Bus (MR Class drivers license required)</b>						
1162	C	Hire (per/km) - plus fuel >175kms Calculate as Full Day	\$1.36	\$0.14	\$1.50	\$1.50
1162	C	Minimum any hire - plus fuel	\$36.36	\$3.64	\$40.00	\$40.00
1162	C	Full Day hire rate - plus fuel	\$236.36	\$23.64	\$260.00	\$260.00
		Note: The hirer has the choice to hire the Community Bus by hiring per km or the full day hire rate if the hire will exceed the minimum any hire rate. The hirer will always be charged the lesser amount.				
1162	C	NB: If the hirer returns the bus not refuelled to full then the Shire will charge the cost of the fuel and staff time including an Administrative fee.	Cost of fuel and time + \$55 admin fees	Cost plus gst on admin fee of \$5.00	Cost of fuel and time + Admin fee of \$55	
1162	C	Minimum cleaning charge for the first hour	\$66.36	\$6.64	\$73.00	\$75.00
1162	C	Any additional cleaning requirements in addition to the first hour will be charged per 15 minute blocks at the rate of	\$24.55	\$2.45	\$27.00	\$28.00
T7	C	Bond Community only	\$100.00	Nil	\$100.00	\$100.00
T7	C	Bond	\$500.00	Nil	\$500.00	\$500.00
		Note: The hirer of the Community Bus is responsible for the first \$1,000 for any malicious damage caused.				
<b>SWIMMING POOL FEES</b>						
<b>Entry Fee</b>						
1156	C	Adult (18 years and over )	\$3.18	\$0.32	\$3.50	\$3.50
1156	C	Student (15 years and over)	\$2.27	\$0.23	\$2.50	\$2.50
1156	C	Child (Over 5 to 17 years)	\$2.27	\$0.23	\$2.50	\$2.50
1156	C	Child (under 5 years) Must be accompanied by paying adult)	Free	Free	Free	Free
1156	C	Senior/Pensioner (over 60 years)	\$2.27	\$0.23	\$2.50	\$2.50
1156	C	Family (2 Adults + Max 4 dependent children under 12)	\$9.09	\$0.91	\$10.00	\$10.00
1156	C	Spectators	\$2.27	\$0.23	\$2.50	\$2.50
1156	C	Swimming classes (Vacation Swim Lessons only)	\$2.27	\$0.23	\$2.50	\$2.50
1156	C	Swimming school classes (In Term Ed Dept Lessons only)	N/C	N/C	N/C	N/C
		Free entry school holidays for all users as approved by the CEO				
		No pool entry fees (or usage fees) are to be charged for school swimming carnivals.				
<b>Season Tickets</b>						
1157	C	Child	\$22.73	\$2.27	\$25.00	\$26.00
1157	C	Adult	\$50.00	\$5.00	\$55.00	\$57.00
1157	C	Family (2 Adults + Max 4 dependent children under 12)	\$118.18	\$11.82	\$130.00	\$135.00
<b>Hire of pool (by arrangement)</b>						
1156	C	per hour (minimum 1 hour)	\$127.27	\$12.73	\$140.00	\$145.00
1156	C	maximum (3 hours)	\$372.73	\$37.27	\$410.00	\$425.00
<b>Hire of Pool Lane (by arrangement)</b>						
1156	C	per hour (minimum 1 hour / maximum 3 hours)	\$3.64	\$0.36	\$4.00	\$4.00

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SHIRE OF PINGELLY PROPOSED FEES AND CHARGES 2024/25						
SCHEDULE 12 - TRANSPORT						
Account Code	Statutory/ Council	Particulars	2023/2024	GST	2023/2024	2024/2025
<b>UNSEALED &amp; SEALED ROAD MAINTENANCE CONTRIBUTION</b>						
1226	C	Unsealed Road -This fee will only be applicable when Council has approved conditional business access to an unsealed road. Maintenance agreement with Council is per tonne/per kilometre or part thereof.	\$0.27	\$0.03	\$0.30	\$0.50
1226	C	Sealed Road -This fee will only be applicable when Council has approved conditional business access to an unsealed road. Maintenance agreement with Council is per tonne/per kilometre or part thereof.	POA	POA	POA	POA
<b>SCHEDULE 13 - ECONOMIC SERVICES</b>						
<b>PHOTOCOPYING FEES</b>						
1353	C	Building Plan Search Fee (plus photocopy charges)	\$20.00	Nil	\$20.00	\$21.00
<b>BUILDING FEES</b>						
Statutory - Building Services (Complaint Resolution and Administration) Act 2011 & Regulations 2011						
<b>APPLICATIONS FOR BUILDING / DEMOLITION</b>						
113310	S	Certified - Classes 1 and 10 (of declared value)	0.19% (min \$110.00)	Nil	0.19% (min \$110.00)	0.19% (min \$110.00)
113310	S	Certified - Classes 2 to 9 (of declared value)	0.09% (min \$110.00)	Nil	0.09% (min \$110.00)	0.09% (min \$110.00)
113310	S	Uncertified - Classes 1 and 10 (of declared value) (s.16(1))	0.32% (min \$110.00)	Nil	0.32% (min \$110.00)	0.32% (min \$110.00)
113310	S	Minimum Fee any class	\$110.00	Nil	\$110.00	\$110.00
113310	S	Application for Demolition Permit - Class 1 and 10	\$110.00	Nil	\$110.00	\$110.00
113310	S	Application for Demolition Permit - Class 2 to 9	\$110.00 per storey	Nil	\$110.00 per storey	\$110.00 per storey
113310	S	Application to extend time during which building or demolition permit (s.32(3)(f)) has effect.	\$110.00	Nil	\$110.00	\$110.00
113310	C	Issue of a Certificate of Design Compliance - Class 2 to 9	POA	POA	POA	POA
<b>Building Services Levy-Dept of Commerce</b>						
102220	S	Building Permit (Over \$45,000)	0.137% of work	Nil	0.137% of work	0.137% of work
102220	S	Building Permit (\$45,000 or less)	\$61.65	Nil	\$61.65	\$61.65
102220	S	Demolition Permit (Over \$45,000)	0.137% of work	Nil	0.137% of work	0.137% of work
102220	S	Demolition Permit (\$45,000 or less)	\$61.65	Nil	\$61.65	\$61.65
102220	S	Occupancy Permit or Building Approval Certificate (s.47,49, 50 or 52 of Building Act 2011)	\$61.65	Nil	\$61.65	\$65.65
102220	S	Occupancy Permit or Building Approval Certificate for Unauthorised Work (Over \$45,000 (s.51 of Building Act 2011 ))	0.274% of work value	Nil	0.274% of work value (Min \$123.30)	0.180% of work value (Min \$110.00)
<b>APPLICATION FOR OCCUPANCY PERMITS / BUILDING APPROVAL CERTIFICATES</b>						
Statutory – Building Regulations 2012 Schedule 2 Application for:						
113310	S	Occupancy Permit for a completed building (s.46)	\$110.00	Nil	\$110.00	\$110.00
113310	S	Temporary Occupancy Permit for incomplete building (s.47)	\$110.00	Nil	\$110.00	\$110.00
113310	S	Modification of an Occupancy Permit for additional use of a building on temporary basis (s. 48)	\$110.00	Nil	\$110.00	\$110.00
113310	S	Replacement Occupancy Permit for permanent change of the building's use, classification (s.49)	\$110.00	Nil	\$110.00	\$110.00
113310	S	Occupancy Permit for a building in respect of which unauthorised work has been done (s. 51(2))	0.18% of work value (min. \$110.00)	Nil	0.18% of work value (min. \$110.00)	0.18% of work value (min. \$110.00)
113310	S	Building Approval Certificate for a building in respect of which unauthorised work has been done (s.51(3))	0.38% of work value (min. \$110.00)	Nil	0.38% of work value (min. \$110.00)	0.38% of work value (min. \$110.00)
113310	S	Replacement Occupancy Permit for an existing building (s.52(1))	\$110.00	Nil	\$110.00	\$110.00
113310	S	Building Approval Certificate for an existing building where unauthorised work has not been done (s.52(2))	\$110.00	Nil	\$110.00	\$110.00
113310	S	Extension of time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))	\$110.00	Nil	\$110.00	\$110.00
<b>OTHER APPLICATIONS</b>						
103310	S	Application as defined in regulation 31 (for each building standard in respect of which declaration is sought) - Cost Recovery	\$2200.00	Nil	\$2,200.00	\$2160.15
102230	S	BCITF Levy (over \$20,000) (of declared value) (Statutory)	0.20%	Nil	0.20%	0.20%
T7	C	Relocated Secondhand Dwelling Bond	\$5330.00	Nil	\$5330.00	\$5543.00
103310	S	Local Government approval of battery powered smoke alarms -Building Regulations 2012 Reg 61(3)\$179.40 max	\$170.00	Nil	\$170.00	\$170.00
<b>TOWN PLANNING FEES</b>						
113510	C	Rural Address Fee - supply and erection (Rural Road Number)	\$0.00	Nil	\$0.00	\$0.00
<b>CARAVAN PARK FEES</b>						
Site utilising power, water or ablutions (including RVs and tents)						
Peak periods being WA School Holidays, weekends and Public Holidays.						
Powered Sites per site						
113300	C	per night, subsequent stays at \$20 per night	\$27.27	\$2.73	\$30.00	\$32.00
113300	C	per week	\$136.36	\$13.64	\$150.00	\$156.00
113300	C	per week (permanent after 3 months)	\$132.70	\$7.30	\$140.00	\$145.00
113300	C	per day - Showers (tinerants) per person	\$10.00	\$1.00	\$11.00	\$12.00
Unpowered Sites (including RVs and Tents) per site						
113300	C	per night, subsequent stays at \$15 per night	\$18.18	\$1.82	\$20.00	\$21.00
113300	C	per week	\$100.00	\$10.00	\$110.00	\$115.00
Oval Site Unpowered						
113300	C	RV (Self Contained) only requiring dump site - No Power	\$14.55	\$1.45	\$16.00	\$17.00
Caravan Clubs / Group Bookings						
113300	C	Site Only (Max number of sites 10)	\$22.73	\$2.27	\$25.00	\$26.00
<b>STANDPIPE WATER CHARGE</b>						
113320	F	1 KL (per 1,000 Litres) (NB: minimum charge \$25.00) GST free	Cost of water + \$5.00 fee	Nil	Cost of Water + 5.00 fee	
<b>SCHEDULE 14 - OTHER PROPERTY AND SERVICES</b>						
<b>ENGINEERING SERVICES</b>						
Engineering Private Works to be requested for approval by the Executive Manager of Works or CEO,POA.						

**16. DIRECTORATE OF WORKS**

Nil

**17. ELECTED MEMBERS MOTIONS WITH PREVIOUS NOTICE**

Nil.

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

Nil

**19. CONFIDENTIAL ITEMS**

Nil.

**20. CLOSURE OF MEETING**

The Chairman declared the meeting closed at 3:58pm.

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

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