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# Council Minutes

Shire of Pingelly

Ordinary Council Meeting

18 September 2024

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

## Risk Framework

### Consequence Rating

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

### Likelihood Rating

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

### Risk Matrix

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

### Risk Acceptance Criteria

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

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

The Chairman declared the meeting open at 2:03 pm.

**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.

Thank you Deputy President Cr Wood for conducting the Ordinary Council Meeting for the month of September, in my absence.

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

**Members Present**

Cr J McBurney	President
Cr P Wood	Deputy President
Cr B Hotham	
Cr P Narducci	
Cr K Singh	
Cr A Trethewey	

**Staff in Attendance**

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

**Members of the Public**

Nil

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

Nil.

**6. PUBLIC QUESTION TIME**

Please see Public Question Time Information on page 3.

**7. APPLICATIONS FOR LEAVE OF ABSENCE**

<b>13462 Cr Bryan Hotham moved, Cr Angela Trethewey seconded</b>	
<b>Voting Requirements:</b> Simple Majority required	
<b>Recommendation:</b>	
<b>That Council grant Cr Cheney absence for the Ordinary Council Meeting dated the 18 September 2024.</b>	
<b>Carried Unanimously 6 votes to 0</b>	
<b>For:</b>	President Jackie McBurney, Deputy Peter Wood, Cr Bryan Hotham, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway
<b>Against:</b>	Nil

**8. DISCLOSURES OF INTEREST**

Nil.

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

**9.1. Confirmation of Minutes of Previous Meetings - 21 August 2024**

<b>13463 Cr Peter Narducci moved, Cr Bryan Hotham seconded</b>	
<b>Voting Requirements:</b> Simple Majority required	
<b>Recommendation:</b>	
<b>That the Minutes of the Ordinary Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 21 August 2024 be confirmed.</b>	
<b>Carried Unanimously 6 votes to 0</b>	
<b>For:</b>	President Jackie McBurney, Deputy Peter Wood, Cr Bryan Hotham, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway
<b>Against:</b>	Nil

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

Nil.

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

Nil.

## **12. REPORTS OF COMMITTEES**

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

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

### **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  
Deputy – Cr Trethewey
- Pingelly Community Wellbeing Plan Working Group Delegate – Shire President  
Deputy – Cr Narducci
- Pingelly Museum and Historical Group Delegate – Cr Hotham  
Deputy – Cr Singh  
Deputy – Cr Trethewey

**13464 Deputy Peter Wood moved, Cr Bryan Hotham seconded**

**Voting Requirements:**

Simple Majority required

**Recommendation:**

**That Deputy President Cr Wood be removed from the Reports of Council Delegate on External Committee with the Pingelly Recreation and Cultural Centre Board as a Deputy, to comply with the constitution of the PRACC Board.**

**Carried Unanimously 6 votes to 0**

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

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

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

##### **SEPTEMBER**

3<sup>rd</sup> Round Table for BAND 4 Local Government  
11<sup>th</sup> PRACC Strategic Plan Workshop  
11<sup>th</sup> CEO, and President Meeting  
11<sup>th</sup> School Council – Postponed  
18<sup>th</sup> Pingelly Early Years Family Fun Day

#### **13.2. Memorials**

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

- Council pays their respects to the family and friends of Kevin Scorer, who has sadly passed away.
- Council pays their respects to the family and friends of Grant Riley, who has sadly passed away.
- Council pays their respects to the family and friends of Shane Gilmore, who has sadly passed away.
- Council pays their respects to the family and friends of Ron Simms, who has sadly passed away.

#### **13.3. Celebrations**

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

- Council Wish Cr Karmvir Singh happy anniversary, Married 35 years.
- Council celebrate the nomination of Emma Eva, daughter of Claire Eva. Emma is a talented 7 year old who won the Cuby-Fest competition for her drawing.

**13465 Cr Peter Narducci moved, Deputy Peter Wood seconded**

**Voting Requirements:**

Simple Majority required

**Council Recommendation:**

**That Council send a letter of congratulations to the Shire of Wandering for their 150th Celebrations.**

**Carried Unanimously 6 votes to 0**

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



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

Nil

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

**15.1. Monthly Statement of Financial Activity - July and August 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. 1.1 Statement of Financial Activity - So P - 1 - July 2024 [ <b>15.1.1</b> - 15 pages] 2. 1.2 Statement of Financial Activity - So P - 2 - August 2024 [ <b>15.1.2</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 months of July and August 2024 are attached for Council consideration and adoption. This report now incorporates new Australian Accounting Standards Board (AASB) requirements effective from 1 July 2019. AASB 15 Revenue from Contracts with Customers (IFRS 15), AASB 1058 Income for Not-for Profit Entities, AASB 16 Lease replaces AASB 117 (IFRS 16).

**Background**

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

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

**Comment**

The monthly financial report has been prepared in accordance with statutory requirements and provides Council with their financial position as at 31 July 2024 and 31 August 2024.

A budget amendment is being requested in light of the following:

1. Additional community grants submissions have been received that require a budget amendment of \$5,000 prior to awarding.
2. The \$5,000 CMFC grant received in 23/24 was unspent at 30 June 2024. An amendment is sought to enable the committed funds to be expended as it was omitted from the adopted budget.
3. Provide for the anticipated increase in the Swimming Pool Contract Management expenses of an additional \$16,100.
4. The recently awarded grant for the PRACC generator requires a 50% matching contribution from Council for \$23,791.
5. The need to paint the windows at the Shire's Administration Building, for \$10,500 by a contractor.

The PRACC generator and painting the windows at the Shire's Administration Building can be funded by reducing the transfer to the Building Reserve by \$34,291 from \$50,000 to \$15,709. The opening

balance of the Building Reserve is \$364,146 with the interest (\$13,812) and reduced transfer (\$15,709), the closing balance will be \$393,667.

This amendment will leave a minor deficit position of \$26,100. It is intended to address this deficit at the mid-year budget review.

### **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**

There are no financial implications.

### **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.		

**13466 President Jackie McBurney moved, Cr Karmvir Singh seconded**

**Voting Requirements:**  
Simple Majority required

**Officers Recommendation:**

**That Council with respect to the Monthly Statements of Financial Activity for the months ending 31 July 2024 and 31 August 2024 be accepted and material variances be noted.**

**Carried Unanimously 6 votes to 0**

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

**13467 Cr Peter Narducci moved, Cr Bryan Hotham seconded**

**Voting Requirements:**  
Simple Majority required

**Council Recommendation:**

**That Council adopt the following budget amendment:**

- |  |                   |
|--|-------------------|
| <b>1. Community grant funding expenditure</b>                      | <b>\$5,000</b>    |
| <b>2. Caravan Park Expenditure - Trees and landscaping</b>         | <b>\$5,000</b>    |
| <b>3. PRACC Generator capital expense</b>                          | <b>\$23,791</b>   |
| <b>4. Paint the windows at the Shire’s Administration Building</b> | <b>\$10,500</b>   |
| <b>5. Swimming Pool Contract Management Expenses</b>               | <b>\$16,100</b>   |
| <b>6. Reduce the transfer to the Building Reserve</b>              | <b>(\$34,291)</b> |

**Carried Unanimously 6 votes to 0**

<b>For:</b>	President Jackie McBurney, Deputy Peter Wood, Cr Bryan Hotham, 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 31 JULY 2024**

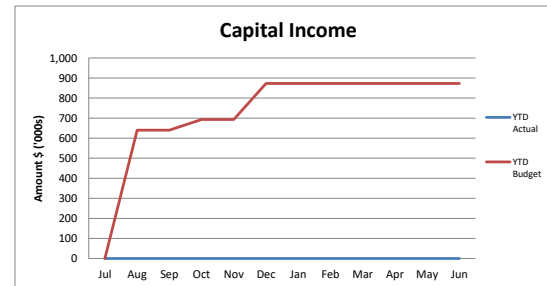
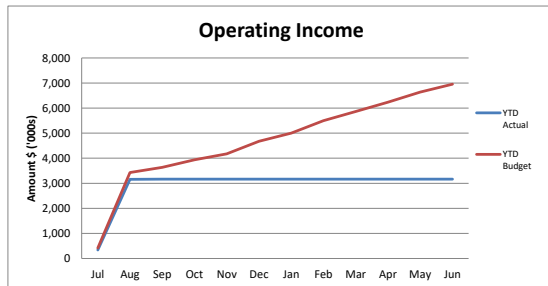
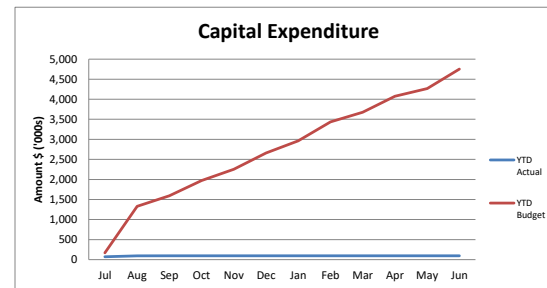
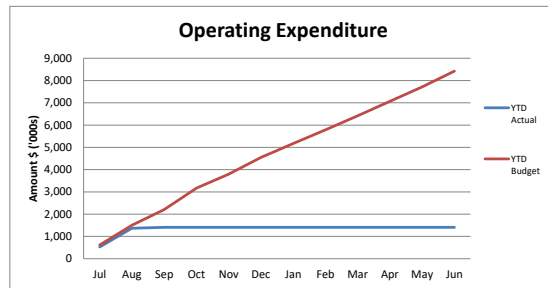
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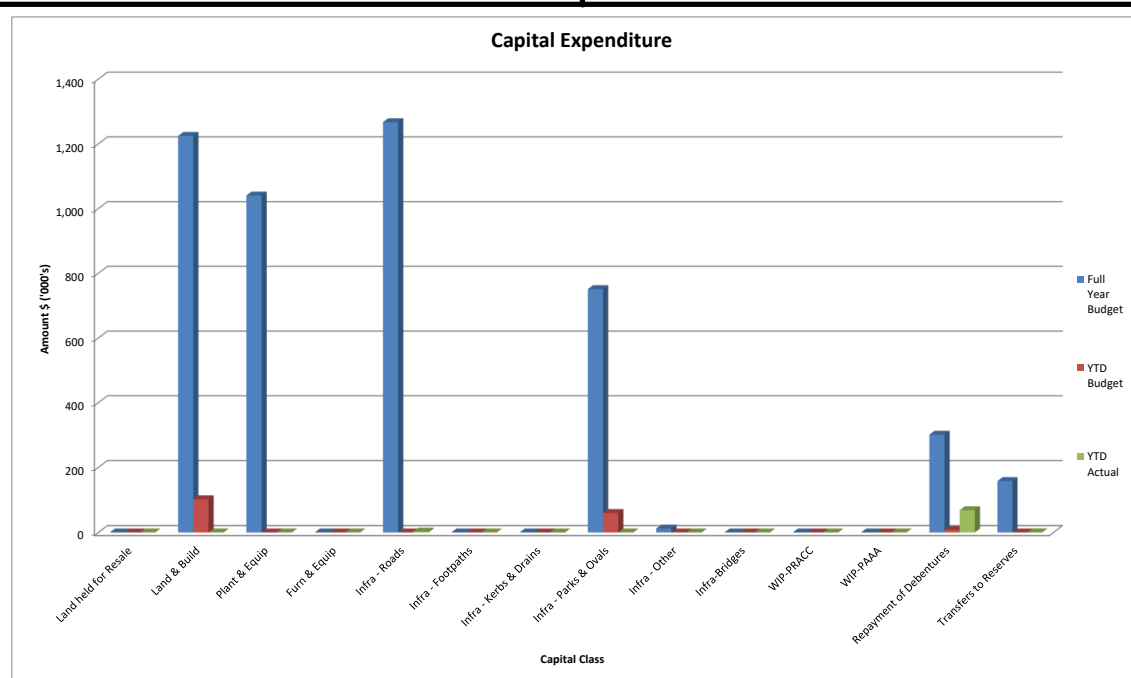
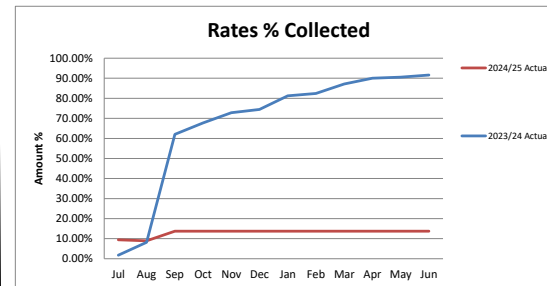
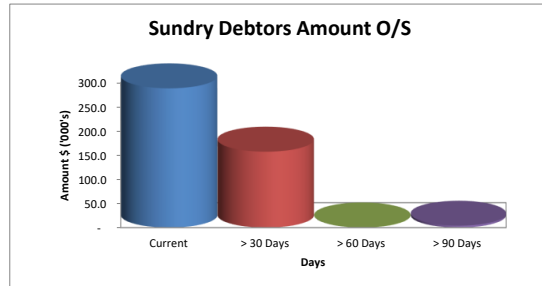
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Income and Expenditure Graphs to 31 July 2024



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

Other Graphs to 31 July 2024



# Shire of Pingelly-Ordinary Council Meeting - 18 September 2024

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

NOTE	2024/25 Adopted Budget \$	July 2024 YTD Budget \$	July 2024 Actual \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
Rates	2,522,431	0	0	0	0%	
Grants, subsidies and contributions	932,546	124,335	169,324	44,989	36%	▲
Fees and charges	447,951	24,968	20,268	(4,700)	-19%	
Interest revenue	81,226	7,136	1,819	(5,317)	-75%	
Other revenue	88,381	6,804	10,118	3,314	49%	
Profit on asset disposal	22,849	0	0	0	0%	
	<u>4,095,384</u>	<u>163,243</u>	<u>201,529</u>	<u>38,286</u>	<u>23%</u>	
<b>Expenditure from operating activities</b>						
Employee costs	(2,310,252)	(164,677)	(214,816)	(50,139)	-30%	▲
Materials & Contracts	(2,164,405)	(154,639)	(20,099)	134,540	87%	▼
Utility charges	(193,870)	(16,141)	(2,955)	13,186	82%	▼
Insurance charges	(224,601)	(315)	0	315	100%	
Finance costs	(101,719)	(3,298)	(7,810)	(4,512)	-137%	
Depreciation	(3,286,121)	(273,840)	(279,538)	(5,698)	-2%	
Other Expenditure	(88,311)	(6,073)	(2,280)	3,793	62%	
Loss on Asset Disposal	(53,220)	0	0	0	0%	
	<u>(8,422,498)</u>	<u>(618,983)</u>	<u>(527,499)</u>	<u>91,484</u>	<u>-15%</u>	
<b>Operating activities excluded from budget</b>						
(Profit)/Loss on Asset Disposals	30,371	0	0	0	0%	
Movement in Deferred Pensioner Rates/ESL	0	0	0	0	0%	
Movement in Employee Benefit Provisions	0	0	0	0	0%	
Movement in LG House Trust-Non Cash	0	0	0	0	0%	
Adjustments in Fixed Assets	0	0	0	0	0%	
Rounding	0	0	0	0	0%	
Add back Depreciation	3,286,121	273,840	279,538	5,698	-2%	
	<u>3,316,492</u>	<u>273,840</u>	<u>279,538</u>	<u>5,698</u>	<u>2%</u>	
<b>Amount attributable to operating activities</b>	<b>(1,010,622)</b>	<b>(181,900)</b>	<b>(46,432)</b>	<b>135,468</b>	<b>74%</b>	▼
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Capital grants, subsidies and contributions	2,857,823	254,426	137,252	(117,174)	46%	▼
Proceeds from Disposal of Assets	232,750	0	0	0	0%	
Proceeds from financial assets at amortised cost - self supporting loans	33,410	0	0	0	0%	
	<u>3,123,983</u>	<u>254,426</u>	<u>137,252</u>	<u>29,690</u>	<u>-46%</u>	
<b>Outflows from investing activities</b>						
Purchase Land Held for Resale	0	0	0	0	0%	
Purchase of Land and Buildings	(1,224,194)	(102,015)	0	102,015	100%	▼
Purchase of Furniture & Equipment	0	0	0	0	0%	
Purchase of Right of Use Asset - Furniture & Equipment	0	0	0	0	0%	
Purchase of Right of Use Asset - Plant & Equipment	0	0	0	0	0%	
Purchase of Plant & Equipment	(1,040,000)	0	0	0	0%	
Purchase of WIP - PP & E	0	0	0	0	0%	
Purchase of Infrastructure Assets - Roads	(1,266,451)	0	(2,586)	(2,586)	0%	
Purchase of Infrastructure Assets - Footpaths	0	0	0	0	0%	
Purchase of Infrastructure Assets - Kerbs & Drains	0	0	0	0	0%	
Purchase of Infrastructure Assets - Parks & Ovals	(750,777)	(59,789)	0	59,789	100%	▼
Purchase of Infrastructure Assets - Bridges	0	0	0	0	0%	
Purchase of Infrastructure Assets - Other	(12,000)	0	0	0	0%	
	<u>(4,293,422)</u>	<u>(161,804)</u>	<u>(2,586)</u>	<u>159,218</u>	<u>-98%</u>	▼
<b>Amount attributable to investing activities</b>	<b>(1,169,439)</b>	<b>92,622</b>	<b>134,666</b>	<b>42,044</b>	<b>45%</b>	▲
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Transfers from Restricted Asset (Reserves)	140,000	0	0	0	0%	
	<u>640,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	
<b>Outflows from financing activities</b>						
Repayment of Borrowings	(300,821)	(7,567)	(68,431)	(60,864)	-804%	▲
Payments for principal portion of lease liabilities	(101,396)	(9,979)	(14,236)	(4,257)	43%	
Transfers to Restricted Assets (Reserves)	(157,929)	0	(369)	(369)	0%	
	<u>(560,146)</u>	<u>(17,546)</u>	<u>(83,036)</u>	<u>(65,490)</u>	<u>-373%</u>	▼
<b>Amount attributable to financing activities</b>	<b>79,854</b>	<b>(17,546)</b>	<b>(83,036)</b>	<b>(65,490)</b>	<b>-373%</b>	▼
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
<b>Surplus or deficit at the start of the financial year</b>	2,100,207	2,097,760	2,097,760	(2,447)	0%	
Amount attributable to operating activities	(1,010,622)	(181,900)	(46,432)	135,468	74%	▼
Amount attributable to investing activities	(1,169,439)	92,622	134,666	42,044	45%	▲
Amount attributable to financing activities	79,854	(17,546)	(83,036)	(65,490)	-373%	▼
<b>Surplus or deficit at the end of the financial year</b>	<b>(0)</b>	<b>1,990,936</b>	<b>2,102,959</b>	<b>112,022</b>	<b>-6%</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  
Below Budget Expectations

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

▲  
▼

# Shire of Pingelly-Ordinary Council Meeting - 18 September 2024

**SHIRE OF PINGELLY**  
**FOR THE PERIOD TO 31 JULY 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>	44,989	36% ▲
ESL BFB Grant 1st Qtr - timing	24,995	
ESL SES Grant 1st Qtr - timing	7,480	
Mainroads Direct Grant additional unbudgeted funds received	15,555	
Small Grants not received	(3,041)	
<b>Capital Grants (Non Operating)</b>	(117,174)	46% ▼
Timing of grants relating to DFES Firesheds, Roads to Recovery		

**REPORTABLE OPERATING EXPENSE VARIATIONS**

<b>Employee Costs</b>	(50,139)	-30% ▲
Termination payment, higher duties, back pays and labour overhead recoveries (timing non cash \$12,929)	(50,139)	
<b>Materials and Contracts</b>	134,540	87% ▼
Materials and Contracts are budgeted in advance of actual expenditure being incurred (see below).		
Debt Collection (Recoverable)	1,906	
Computer and office equipment (Timing of profiling of licensing, not anticipated to exceed budget at the end of the financial year)	7,336	
Internet Fees	2,536	
Consultants	12,482	
SES ESL Expenditure (timing of receipt of invoices)	6,288	
BFB ESL Expenditure - Additional PPE purchased	5,456	
Contract Ranger fees	1,666	
CESM costs (timing of receipt of invoices)	1,646	
Refreshments/Receptions	1,083	
Subscriptions	9,909	
Refuse Site collection and Tip Site maintenance	29,294	
Contract Health Services - Pingelly GP Trust	9,923	
PRACC Building maintenance/operations	8,458	
Area Promotion	4,208	
Rural Road, Town Road maintenance & bridges	7,496	
Engineering Office Expenses	9,948	
Job Training	1,368	
Plant - Fuel & Oil	3,299	
Plant - Tyres	3,716	
<b>Utilities</b>	13,186	82% ▼
Utility charges are budgeted in advance of actual expenditure being incurred.		
<b>REPORTABLE CAPITAL EXPENDITURE VARIATIONS</b>		
<b>Purchase of Land &amp; Buildings</b>	102,015	100% ▼
Building capex - Fire Shed West Pingelly	58,704	
Building capex - Fire Shed East Pingelly	43,311	
<b>Purchase of Infrastructure Assets - Parks &amp; Ovals</b>	59,789	100% ▼
Parks capex - Youth Park	59,789	
<b>Repayment of Debentures - Within variance threshold 10% and \$5,000</b>	60,864	-804% ▲
Repayment of borrowings timing difference.		



# Shire of Pingelly-Ordinary Council Meeting - 18 September 2024

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

1. ACQUISITION OF ASSETS	2024/25 Adopted Budget \$	2024/25 YTD Budget \$	July 2024 YTD Actual \$
The following assets have been acquired during the period under review:			
<b><u>By Program</u></b>			
<b>Governance</b>			
<i>Administration</i>			
Building Purchase Level 3 - Schedule 4	0	0	-
EMCS Vehicle	100,000	0	-
<b>Law, Order &amp; Public Safety</b>			
<i>Fire Prevention</i>			
West Pingelly Fire Shed	704,457	58,704	-
East Pingelly Fire Shed 50%	519,737	43,311	-
<b>Recreation and Culture</b>			
<i>Other Recreation and Sport</i>			
Youth Precinct	717,475	59,789	-
Capex - Infra Parks & Ovals	33,302	0	-
Pracc Generator	30,000	0	-
<b>Transport</b>			
<i>Construction - Roads, Bridges, Depots</i>			
<b>Roads Construction</b>			
Napping Pool Road - Council Constr	163,488	0	-
Yenellin Road	76,877	0	-
Yenellin Road	50,000	0	-
Yenellin Road	91,269	0	-
Yenellin Road	204,031	0	-
Capex - Rrg Wickepin Pingelly Slk 7.9-9.0	0	0	-
10.91 Expenditure (Rrg Grant Funded)	515,786	0	2,586
Capex - Rrg North Bannister Pingelly Road	165,000	0	-
<i>Road Plant Purchases</i>			
Capex Truck 24/25 Budget	300,000	0	-
Mitsubishi Triton Parks and gardens	450,000	0	-
Himac Open Front Slasher for Skid Steer Loader	30,000	0	-
Capex - Excavator 24/25 Budget	100,000	0	-
Capex - Tag Along Trailer 24/25 Budget	30,000	0	-
<b>Economic Services</b>			
<i>Tourism &amp; Area Promotion</i>			
Signage & Streetscape	0	0	-
<i>Other Economic Services</i>			
Public Standpipe Upgrade	12,000	0	-
	<u>4,293,422</u>	<u>161,804</u>	<u>2,586</u>
<b><u>By Class</u></b>			
Buildings	1,224,194	102,015	-
Furniture & Equipment	0	0	-
Plant & Equipment	1,040,000	0	-
Infrastructure - Roads	1,266,451	0	2,586
Infrastructure - Parks & Ovals	750,777	59,789	-
Infrastructure - Other	12,000	0	-
	<u>4,293,422</u>	<u>161,804</u>	<u>2,586</u>

**SHIRE OF PINGELLY**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD TO 31 JULY 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)	
		2024/25	July 2024	2024/25	July 2024	2024/25	July 2024
		Budget	Actual	Budget	Actual	Budget	Actual
		\$	\$	\$	\$	\$	\$
PDTS1	<b>Governance</b> EMCS Vehicle	4,822	0	20,000	0	15,178	0
EMT1	CEO Vehicle	31,288	0	32,750	0	1,462	0
	<b>Transport</b>						
PBH3	2015 Komatsu Backhoe	73,865	0	55,000	0	(18,865)	0
PG7	2014 Caterpillar Grader	134,355	0	100,000	0	(34,355)	0
PT13	2007 Fuso Truck	18,791	0	25,000	0	6,209	0
		263,121	0	232,750	0	(30,371)	0

Asset No	By Class of Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2024/25	July 2024	2024/25	July 2024	2024/25	July 2024
		Budget	Actual	Budget	Actual	Budget	Actual
		\$	\$	\$	\$	\$	\$
PDTS1	<b>Plant &amp; Equipment</b> EMCS Vehicle	4,822	0	20,000	0	15,178	0
EMT1	CEO Vehicle	31,288	0	32,750	0	1,462	0
PBH3	2015 Komatsu Backhoe	73,865	0	55,000	0	(18,865)	0
PG7	2014 Caterpillar Grader	134,355	0	100,000	0	(34,355)	0
PT13	2007 Fuso Truck	18,791	0	25,000	0	6,209	0
		263,121	0	232,750	0	(30,371)	0

**Summary**

Profit on Asset Disposals  
 Loss on Asset Disposals

2024/25	July 2024
Adopted Budget	Actual
\$	\$
22,849	0
(53,220)	0
(30,371)	0

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 31 JULY 2024

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-24	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2024/25 Budget	2024/25 Actual	2024/25 Budget	2024/25 Actual	2024/25 Budget	2024/25 Actual	2024/25 Budget	2024/25 Actual
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Education &amp; Welfare</b>									
Loan 120 - SSL Pingelly Cottage Homes *	83,223	0	0	33,410	10,784	49,813	72,439	4,327	397
<b>Recreation &amp; Culture</b>									
Loan 123 - Recreation and Cultural Centre	1,683,299	0	0	176,607	57,647	1,506,692	1,625,652	67,201	5,765
<b>Recreation &amp; Culture</b>									
Loan 124 - Transport Plant Replacement	0	500,000	0	90,804	0	409,196	0	22,771	0
	1,766,522	500,000	0	300,821	68,431	1,965,701	1,698,091	94,299	6,162

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

3. INFORMATION ON LEASES

(b) Lease Repayments

Particulars	Principal 1-Jul-24	New Lease		Lease Principal Repayments		Lease Principal Outstanding		Lease Interest Repayments	
		2024/25 Budget	2024/25 Actual	2024/25 Budget	2024/25 Actual	2024/25 Budget	2024/25 Actual	2024/25 Budget	2024/25 Actual
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Administration</b>									
Photocopier Lease	9,584	0	0	3,742	292	5,842	9,292	265	42
Solar System-Admin Office	1,880	0	0	1,880	934	0	946	38	25
Server Lease	14,768	0	0	9,703	2,384	5,065	12,384	567	188
CCTV Server Lease	8,014	0	0	4,476	1,094	3,538	6,920	383	121
Grader Lease	108,412	0	0	64,377	5,289	44,036	103,123	2,443	279
Loader Lease	55,763	0	0	17,218	4,243	38,545	51,520	3,724	993
	198,421	0	0	101,396	14,236	97,026	184,185	7,420	1,648

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 31 JULY 2024

	2024/25 Adopted Budget \$	July 2024 Actual \$
<b>4. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Leave Reserve</b>		
Opening Balance	198,312	198,312
Amount Set Aside / Transfer to Reserve	1,236	65
Amount Used / Transfer from Reserve	0	0
	<u>199,548</u>	<u>198,377</u>
<b>(b) Plant Reserve</b>		
Opening Balance	225,373	225,373
Amount Set Aside / Transfer to Reserve	1,629	74
Amount Used / Transfer from Reserve	(140,000)	0
	<u>87,002</u>	<u>225,447</u>
<b>(c) Building and Recreation Reserve</b>		
Opening Balance	364,146	364,146
Amount Set Aside / Transfer to Reserve	63,812	120
Amount Used / Transfer from Reserve	0	0
	<u>427,958</u>	<u>364,265</u>
<b>(d) Electronic Equipment Reserve</b>		
Opening Balance	77,764	77,764
Amount Set Aside / Transfer to Reserve	1,664	26
Amount Used / Transfer from Reserve	0	0
	<u>79,428</u>	<u>77,789</u>
<b>(e) Community Bus Reserve</b>		
Opening Balance	114,679	114,679
Amount Set Aside / Transfer to Reserve	11,470	38
Amount Used / Transfer from Reserve	0	0
	<u>126,149</u>	<u>114,717</u>
<b>(f) Swimming Pool Reserve</b>		
Opening Balance	78,597	78,597
Amount Set Aside / Transfer to Reserve	51,109	26
Amount Used / Transfer from Reserve	0	0
	<u>129,706</u>	<u>78,623</u>
<b>(g) Refuse Site Rehab/Closure Reserve</b>		
Opening Balance	17,493	17,493
Amount Set Aside / Transfer to Reserve	1,547	6
Amount Used / Transfer from Reserve	0	0
	<u>19,040</u>	<u>17,498</u>
<b>(h) Tutanning Nature Reserve</b>		
Opening Balance	3,695	3,695
Amount Set Aside / Transfer to Reserve	121	1
Amount Used / Transfer from Reserve	0	0
	<u>3,816</u>	<u>3,696</u>
<b>(i) Wheatbelt Secondary Freight Network Reserve</b>		
Opening Balance	41,525	41,525
Amount Set Aside / Transfer to Reserve	5,341	14
Amount Used / Transfer from Reserve	0	0
	<u>46,866</u>	<u>41,539</u>
<b>(j) PRACC Facility Reserve</b>		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	20,000	0
Amount Used / Transfer from Reserve	0	0
	<u>20,000</u>	<u>0</u>
<b>Total Cash Backed Reserves</b>	<u><u>1,139,512</u></u>	<u><u>1,121,952</u></u>

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

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 31 JULY 2024

	2024/25 Adopted Budget \$	July 2024 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	1,236	65
Plant Reserve	1,629	74
Building and Recreation Reserve	63,812	120
Electronic Equipment Reserve	1,664	26
Community Bus Reserve	11,470	38
Swimming Pool Reserve	51,109	26
Refuse Site Rehab/Closure Reserve	1,547	6
Tutanning Nature Reserve	121	1
Wheatbelt Secondary Freight Network Reserve	5,341	14
PRACC Facility Reserve	20,000	0
	<u>157,929</u>	<u>369</u>
<b>Transfers from Reserves</b>		
Leave Reserve	0	0
Plant Reserve	(140,000)	0
Building Reserve	0	0
Electronic Equipment Reserve	0	0
Community Bus Reserve	0	0
Swimming Pool Reserve	0	0
Refuse Site Rehab/Closure Reserve	0	0
Tutanning Nature Reserve	0	0
Wheatbelt Secondary Freight Network Reserve	0	0
PRACC Facility Reserve	0	0
	<u>(140,000)</u>	<u>0</u>
<b>Total Transfer to/(from) Reserves</b>	<u>17,929</u>	<u>369</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

Wheatbelt Secondary Freight network capital renewal

**PRACC Facility Reserve**

- to fund the maintenance of the PRACC building

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

	<b>2023/24 June Actual \$</b>	<b>July 2024 Actual \$</b>
<b>5. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	3,151,721	1,563,325
Cash - Restricted Unspent Grants		1,099,052
Cash - Restricted Unspent Loans	0	(0)
Cash - Restricted Bonds & Deposits	13,439	22,653
Cash - Restricted Reserves	1,121,583	1,121,952
Rates Outstanding	181,044	159,669
Sundry Debtors	227,317	497,340
Provision for Doubtful Debts	(768)	(768)
Gst Receivable	94,758	6,857
Loans - clubs/institutions	22,626	22,626
Accrued Income/Payments In Advance	92,881	90,867
Investments	5,000	5,000
Inventories	10,066	1,210
	4,919,666	4,589,783
<b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions (Budget Purposes Only)	0	-
Sundry Creditors	(209,078)	(55,138)
Accrued Interest On Loans	(38,337)	(6,374)
Accrued Salaries & Wages	(54,144)	-
Bonds & Deposits Held	(13,439)	(22,653)
Income In Advance	(58,250)	(54,350)
Gst Payable	(64,433)	(17,020)
Performance Obligation Liability	(1,044,702)	(1,044,702)
Prepaid Rates Liability	(40,311)	(46,366)
Current Lease Liability	(101,250)	(87,014)
Accrued Expenses	(116,342)	(40,337)
PAYG Liability	(32,423)	(50,301)
Other Payables	(1,237)	(5)
Current Employee Benefits Provision	(369,028)	(369,028)
Current Loan Liability	(210,018)	(141,586)
	(2,352,992)	(1,934,874)
<b>NET CURRENT ASSET POSITION</b>	<b>2,566,674</b>	<b>2,654,909</b>
Less: Cash - Reserves - Restricted	(1,121,583)	(1,121,952)
Less: Current Loans - Clubs / Institutions	(22,626)	(22,626)
Less: Investments	(5,000)	(5,000)
Add Back : Component of Leave Liability not Required to be Funded	369,028	369,028
Add Back : Current Loan Liability	210,018	141,586
Add Back : Current Lease Liability	101,250	87,014
Adjustment for Trust Transactions Within Muni	0	0
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<b>2,097,760</b>	<b>2,102,959</b>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 31 JULY 2024

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2024/25 Rate Revenue \$	2024/25 Interim Rates \$	2024/25 Back Rates \$	2024/25 Total Revenue \$	2024/25 Adopted Budget \$
<b>General Rate</b>								
GRV - Residential	0.117256	320	4,504,916	0	0	0	0	528,229
GRV - Rural Residential	0.117256	65	985,920	0	0	0	0	115,605
GRV - Commercial/Industrial	0.117256	25	418,455	0	0	0	0	49,066
GRV - Townsites	0.117256	13	178,100	0	0	0	0	20,883
UV - Broadacre Rural	0.005901	218	273,006,000	0	0	0	0	1,611,008
Non Rateable								
<b>Sub-Totals</b>		641	279,093,391	0	0	0	0	2,324,791
<b>Minimum Rates</b>								
<b>Minimum \$</b>								
GRV - Residential	1080	61	82,646	0	0	0	0	63,623
GRV - Rural Residential	1080	23	55,170	0	0	0	0	23,989
GRV - Commercial/Industrial	1080	16	55,980	0	0	0	0	13,559
GRV - Townsites	1080	7	15,685	0	0	0	0	7,301
UV - Broadacre Rural	1080	76	5,573,662	0	0	0	0	64,666
<b>Sub-Totals</b>		183	5,783,143	0	0	0	0	173,138
Ex Gratia Rates							-	0
Movement in Excess Rates							0	0
Waivers							0	0
<b>Total Amount of General Rates</b>							0	2,497,929
Specified Area Rates							0	0
Ex Gratia Rates							0	0
<b>Total Rates</b>							0	2,497,929

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

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

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

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 31 JULY 2024

7. OPERATING STATEMENT

	July 2024 Actual \$	2024/25 August Ytd Budget \$	2024/25 Adopted Budget \$	2023/24 Actual \$
<b>OPERATING REVENUES</b>				
Governance	9,028	6,434	94,101	134,780
General Purpose Funding	5,319	11,224	2,918,893	4,195,392
Law, Order, Public Safety	32,908	92,262	1,564,969	1,076,697
Health	452	213	2,570	2,994
Education and Welfare	0	475	10,765	22,619
Community Amenities	5,826	10,499	263,931	247,089
Recreation and Culture	5,190	841	782,268	97,699
Transport	274,101	283,545	1,135,310	851,555
Economic Services	5,957	10,593	158,900	190,760
Other Property and Services	0	1,583	21,500	85,306
<b>TOTAL OPERATING REVENUE</b>	<b>338,781</b>	<b>417,669</b>	<b>6,953,207</b>	<b>6,904,890</b>
<b>OPERATING EXPENSES</b>				
		-		
Governance	(11,895)	25,835	528,724	499,149
General Purpose Funding	20,807	22,611	276,974	277,984
Law, Order, Public Safety	23,516	37,599	737,594	503,840
Health	8,062	17,639	213,412	192,720
Education and Welfare	8,394	8,260	110,163	108,004
Community Amenities	7,301	39,403	475,055	420,713
Recreation & Culture	111,083	128,067	1,797,146	1,793,314
Transport	273,305	293,834	3,697,147	3,300,222
Economic Services	35,146	44,105	580,737	444,899
Other Property and Services	51,781	1,630	5,547	63,580
<b>TOTAL OPERATING EXPENSE</b>	<b>527,499</b>	<b>618,983</b>	<b>8,422,498</b>	<b>7,604,425</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b>(188,717)</b>	<b>(201,314)</b>	<b>(1,469,291)</b>	<b>(699,535)</b>



SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 31 JULY 2024

8. STATEMENT OF FINANCIAL POSITION

	July 2024 Actual \$	2023/24 Actual \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	3,784,328	4,273,303
Investments Current	5,000	5,000
Trade and Other Receivables	776,592	617,858
Inventories	1,210	10,066
Restricted Cash - Bonds & Deposits	22,653	13,439
<b>TOTAL CURRENT ASSETS</b>	<b>4,589,783</b>	<b>4,919,666</b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	122,458	122,458
Inventories	0	0
Property, Plant and Equipment	24,402,523	24,465,749
Infrastructure	86,224,888	86,438,615
Investments Non Current	62,378	62,378
<b>TOTAL NON-CURRENT ASSETS</b>	<b>110,812,248</b>	<b>111,089,200</b>
<b>TOTAL ASSETS</b>	<b>115,402,031</b>	<b>116,008,866</b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	1,401,607	1,760,508
Long Term Borrowings	141,586	210,018
Provisions	369,028	369,028
Bonds & Deposits Liability	22,653	13,439
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,934,874</b>	<b>2,352,992</b>
<b>NON-CURRENT LIABILITIES</b>		
Trade and Other Payables	97,170	97,170
Long Term Borrowings	1,556,504	1,556,504
Provisions	41,205	41,205
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,694,880</b>	<b>1,694,880</b>
<b>TOTAL LIABILITIES</b>	<b>3,629,754</b>	<b>4,047,872</b>
<b>NET ASSETS</b>	<b>111,772,277</b>	<b>111,960,994</b>
<b>EQUITY</b>		
Retained Surplus	32,480,382	32,710,993
Reserves - Cash Backed	1,121,952	1,080,058
Revaluation Surplus	78,169,943	78,169,943
<b>TOTAL EQUITY</b>	<b>111,772,277</b>	<b>111,960,994</b>

Shire of Pingelly-Ordinary Council Meeting - 18 September 2024

SHIRE OF PINGELLY RESTRICTED CASH RECONCILIATION 31 July 2024						
9. Restricted Grants/Funds Received	Projects	GL/Job Account	Total Restricted Funds	Year to date expenditure year to 30 June 2024	Actual Expenditure current year 2024/25	Restricted Funds Remaining
Road Safety Program Safe road home 24/25	Community Amenities	PL059	25,300	-		25,300
Youth Precinct, Memorial Park & Pump Track (LRCI 4)	Recreation & Culture	IP008	160,557			160,557
Yenellin Road (LRCI 4)	Transport	CB42	92,615	77,478		15,137
Youth Precinct (Lotterywest)	Lotterywest - Youth Precinct 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
Regional Childcare attraction and retention grant	Other Economic Services	CG027	18,250			18,250
Community Garden	Department of Communities	PL061	10,000		-	10,000
Keep Australia Beautiful Trailer (Dept Environment)	Department of Environment					-
Pingelly Town Trail	Gaming and Wagering	PL061	25,000		-	25,000
NAIDOC week	NIAA	PL055	5,000		3,900	1,100
<b>Sub Total</b>						<b>1,099,052</b>
<b>Total Restricted Grant Funds</b>						<b>1,099,052</b>
<b>Available Cash</b>		<b>GL/Job Account</b>	<b>Interest Rate</b>			<b>Balance</b>
Municipal Bank	Muni Fund Bank	0111	0			1,597,286.91
Municipal Bank	Muni Fund Interest Bearing A/C	0111	1.45%			41,183.40
Municipal Bank - TDA (One month)	Muni Fund Bank TDA	0111	1.50%			1,023,356.32
Municipal Bank	Till Float SES	0112				50.00
Municipal Bank	Till Float	0113				200.00
Municipal Bank	Petty Cash on hand	0114				300.00
Total Cash						2,662,376.63
Less Restricted Cash						(1,099,052.03)
<b>Total Unrestricted Cash</b>						<b>1,563,324.60</b>



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

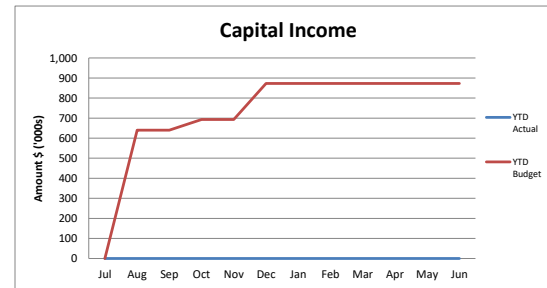
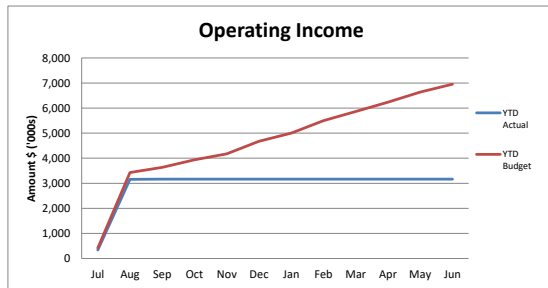
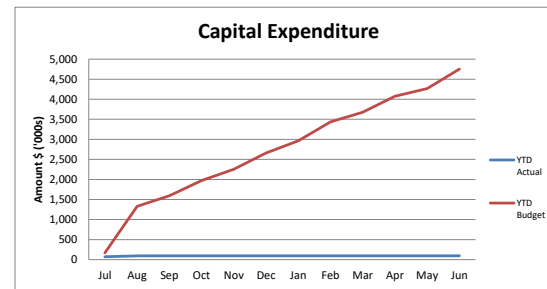
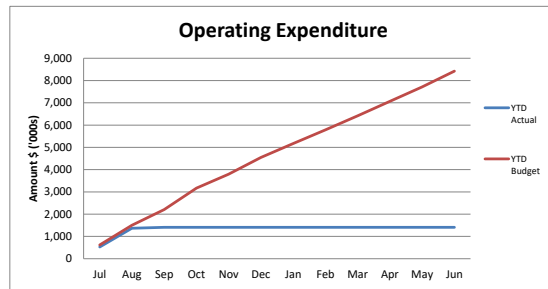
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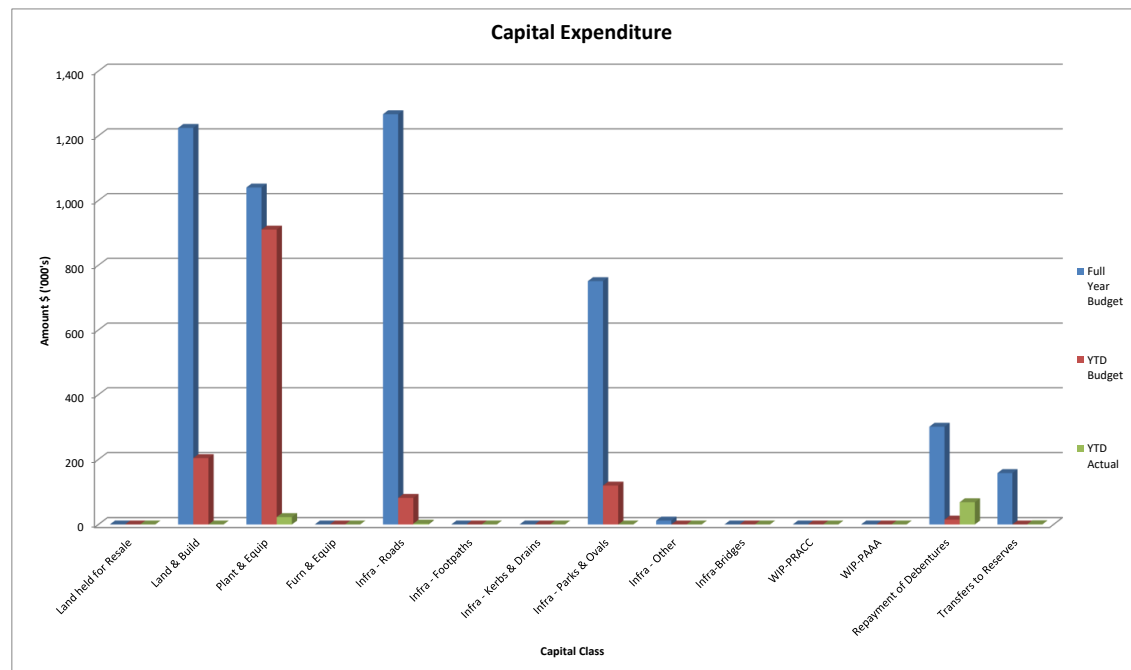
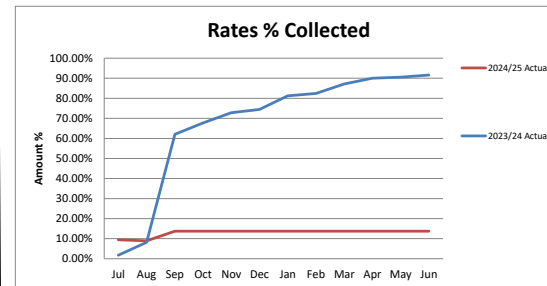
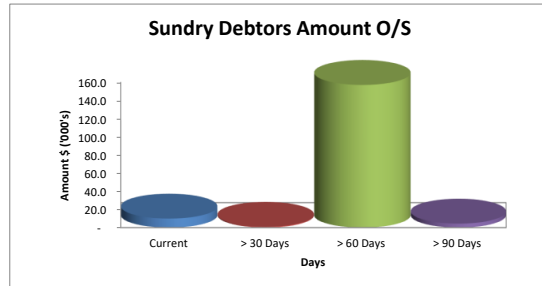
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Income and Expenditure Graphs to 31 August 2024



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

Other Graphs to 31 August 2024



# Shire of Pingelly-Ordinary Council Meeting - 18 September 2024

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

NOTE	2024/25 Adopted Budget \$	August 2024 YTD Budget \$	August 2024 Actual \$	Variences Actuals to Budget \$	Variences Actual Budget to Y-T-D %
<b>OPERATING ACTIVITIES</b>					
<b>Revenue from operating activities</b>					
Rates	2,522,431	2,522,431	2,516,436	(5,995)	0%
Grants, subsidies and contributions	932,546	247,625	232,319	(15,306)	-6%
Fees and charges	447,951	254,149	248,032	(6,117)	-2%
Interest revenue	81,226	16,762	2,707	(14,055)	-84%
Other revenue	88,381	13,958	18,040	4,082	29%
Profit on asset disposal	22,849	0	0	0	0%
	<u>4,095,384</u>	<u>3,054,925</u>	<u>3,017,534</u>	<u>(37,391)</u>	<u>-1%</u>
<b>Expenditure from operating activities</b>					
Employee costs	(2,310,252)	(373,622)	(405,898)	(32,276)	-9%
Materials & Contracts	(2,164,405)	(407,049)	(217,626)	189,423	47%
Utility charges	(193,870)	(32,282)	(26,142)	6,140	19%
Insurance charges	(224,601)	(120,628)	(132,473)	(11,845)	-10%
Finance costs	(101,719)	(5,420)	(14,279)	(8,859)	-163%
Depreciation	(3,286,121)	(547,680)	(565,994)	(18,314)	-3%
Other Expenditure	(88,311)	(12,546)	(5,910)	6,636	53%
Loss on Asset Disposal	(53,220)	0	0	0	0%
	<u>(8,422,498)</u>	<u>(1,499,227)</u>	<u>(1,368,321)</u>	<u>130,906</u>	<u>-9%</u>
<b>Operating activities excluded from budget</b>					
(Profit)/Loss on Asset Disposals	2 30,371	0	0	0	0%
Movement in Deferred Pensioner Rates/ESL	0	0	0	0	0%
Movement in Employee Benefit Provisions	0	0	0	0	0%
Movement in LG House Trust-Non Cash	0	0	0	0	0%
Adjustments in Fixed Assets	0	0	0	0	0%
Rounding	0	0	0	0	0%
Add back Depreciation	3,286,121	547,680	565,994	18,314	-3%
	<u>3,316,492</u>	<u>547,680</u>	<u>565,994</u>	<u>18,314</u>	<u>3%</u>
<b>Amount attributable to operating activities</b>	<b>(1,010,622)</b>	<b>2,103,378</b>	<b>2,215,207</b>	<b>111,829</b>	<b>-5%</b>
<b>INVESTING ACTIVITIES</b>					
<b>Inflows from investing activities</b>					
Capital grants, subsidies and contributions	2,857,823	371,601	137,252	(234,349)	-63%
Proceeds from Disposal of Assets	2 232,750	0	0	0	0%
Proceeds from financial assets at amortised cost - self supporting loans	33,410	0	0	0	0%
	<u>3,123,983</u>	<u>371,601</u>	<u>137,252</u>	<u>(85,893)</u>	<u>-63%</u>
<b>Outflows from investing activities</b>					
Purchase Land Held for Resale	1 0	0	0	0	0%
Purchase of Land and Buildings	1 (1,224,194)	(204,030)	0	204,030	100%
Purchase of Furniture & Equipment	1 0	0	0	0	0%
Purchase of Right of Use Asset - Furniture & Equipment	1 0	0	0	0	0%
Purchase of Right of Use Asset - Plant & Equipment	1 0	0	0	0	0%
Purchase of Plant & Equipment	1 (1,040,000)	(910,000)	(22,727)	887,273	98%
Purchase of WIP - PP & E	1 0	0	0	0	0%
Purchase of Infrastructure Assets - Roads	1 (1,266,451)	(81,743)	(2,586)	79,157	97%
Purchase of Infrastructure Assets - Footpaths	1 0	0	0	0	0%
Purchase of Infrastructure Assets - Kerbs & Drains	1 0	0	0	0	0%
Purchase of Infrastructure Assets - Parks & Ovals	1 (750,777)	(119,578)	0	119,578	100%
Purchase of Infrastructure Assets - Bridges	1 0	0	0	0	0%
Purchase of Infrastructure Assets - Other	1 (12,000)	0	0	0	0%
	<u>(4,293,422)</u>	<u>(1,315,351)</u>	<u>(25,313)</u>	<u>1,290,038</u>	<u>-98%</u>
<b>Amount attributable to investing activities</b>	<b>(1,169,439)</b>	<b>(943,750)</b>	<b>111,939</b>	<b>1,055,689</b>	<b>-112%</b>
<b>FINANCING ACTIVITIES</b>					
<b>Inflows from financing activities</b>					
Transfers from Restricted Asset (Reserves)	4 140,000	140,000	0	(140,000)	-100%
	<u>640,000</u>	<u>640,000</u>	<u>0</u>	<u>(640,000)</u>	<u>-100%</u>
<b>Outflows from financing activities</b>					
Repayment of Borrowings	3 (300,821)	(15,134)	(68,431)	(53,297)	-352%
Payments for principal portion of lease liabilities	3 (101,396)	(15,654)	(19,832)	(4,178)	27%
Transfers to Restricted Assets (Reserves)	4 (157,929)	0	(777)	(777)	0%
	<u>(560,146)</u>	<u>(30,788)</u>	<u>(89,040)</u>	<u>(58,252)</u>	<u>-189%</u>
<b>Amount attributable to financing activities</b>	<b>79,854</b>	<b>609,212</b>	<b>(89,040)</b>	<b>(698,252)</b>	<b>115%</b>
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>					
<b>Surplus or deficit at the start of the financial year</b>	<b>5 2,100,207</b>	<b>2,097,760</b>	<b>2,097,760</b>	<b>(2,447)</b>	<b>0%</b>
Amount attributable to operating activities	(1,010,622)	2,103,378	2,215,207	111,829	-5%
Amount attributable to investing activities	(1,169,439)	(943,750)	111,939	1,055,689	-112%
Amount attributable to financing activities	79,854	609,212	(89,040)	(698,252)	115%
<b>Surplus or deficit at the end of the financial year</b>	<b>5 (0)</b>	<b>3,866,600</b>	<b>4,335,866</b>	<b>469,266</b>	<b>-12%</b>

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

### Material Variances Symbol

Above Budget Expectations  
Below Budget Expectations

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

▲  
▼

# Shire of Pingelly-Ordinary Council Meeting - 18 September 2024

**SHIRE OF PINGELLY**  
**FOR THE PERIOD TO 31 AUGUST 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>Interest Earnings</b>	( 14,055)	-84% ▼
interest Earnings are budgeted in advance of actual interest income being earned.		
<b>Capital Grants (Non Operating)</b>	(234,349)	-63% ▼
Timing of grants relating to DFES Firesheds, Roads to Recovery		

**REPORTABLE OPERATING EXPENSE VARIATIONS**

<b>Materials and Contracts</b>	189,423	47% ▼
Materials and Contracts are budgeted in advance of actual expenditure being incurred (see below).		
Debt Collection (Recoverable)	3,463	
Computer and office equipment (Timing of profiling of licensing, not anticipated to exceed budget at the end of the financial year)	9,453	
Internet Fees	(3,804)	
Minor plant and equipment	5,400	
Consultants	10,318	
SES ESL Expenditure (timing of receipt of invoices)	6,519	
CESM costs (timing of receipt of invoices)	3,292	
Bush Fire Mitigation	52,302	
Refuse Site collection and Tip Site maintenance	30,914	
Contract Health Services - Pingelly GP Trust	(9,925)	
PRACC Building maintenance/operations	16,916	
Small Grants Expenditure	10,266	
Small Grants Expenditure	6,082	
Area Promotion	8,416	
Rural Road, Town Road maintenance & bridges	14,354	
Engineering Office Expenses	10,144	
Job Training	2,549	
Plant - Fuel & Oil	6,625	
Plant - Tyres	7,141	

**REPORTABLE CAPITAL EXPENDITURE VARIATIONS**

<b>Purchase of Land &amp; Buildings</b>		204,030	100% ▼
Building capex - Fire Shed West Pingelly	117,408		
Building capex - Fire Shed East Pingelly	86,622		
<b>Purchase of Plant &amp; Equipment</b>		887,273	98% ▼
Replacement vehicles and PRACC Generator.			
<b>Purchase of Road Infrastructure Assets</b>		79,157	97% ▼
Roads program Somerset	81,743		
Roads program Wickopin Pingelly Rd 0-.45 4.8-5.3 6.3-636 10.16-10.91 Expenditure (Rrq Grant Funded)	(2,586)		
<b>Purchase of Infrastructure Assets - Parks &amp; Ovals</b>		119,578	100% ▼
Parks capex -Youth Park	119,578		
<b>Repayment of Debentures - Within variance threshold 10% and \$5,000</b>		53,297	-352% ▲
Repayment of borrowings timing difference.			

**REPORTABLE CAPITAL REVENUE VARIATIONS**

<b>Transfers from Restricted Assets (Reserves)</b>		(140,000)	-100% ▼
Transfers to occur at the end of the financial year			

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

	2024/25 Adopted Budget \$	2024/25 YTD Budget \$	August 2024 YTD Actual \$
<b>1. ACQUISITION OF ASSETS</b>			
The following assets have been acquired during the period under review:			
<b><u>By Program</u></b>			
<b>Governance</b>			
<u>Administration</u>			
EMCS Vehicle	100,000	0	-
<b>Law, Order &amp; Public Safety</b>			
<u>Fire Prevention</u>			
West Pingelly Fire Shed	704,457	117,408	-
East Pingelly Fire Shed 50%	519,737	86,622	-
<b>Recreation and Culture</b>			
<u>Other Recreation and Sport</u>			
Youth Precinct	717,475	119,578	-
Capex - Infra Parks & Ovals	33,302	0	-
Pracc Generator	30,000	0	-
<b>Transport</b>			
<u>Construction - Roads, Bridges, Depots</u>			
<b>Roads Construction</b>			
Napping Pool Road - Council Constr	163,488	81,743	-
Yenellin Road	76,877	0	-
Yenellin Road	50,000	0	-
Yenellin Road	91,269	0	-
Yenellin Road	204,031	0	-
Wickepin Pingelly Rd 0-.45 4.8-5.3 6.3-636 10.16-10.91 Expenditure (Rrg Grant Funded)	515,786	0	2,586
Capex - Rrg North Bannister Pingelly Road	165,000	0	-
<u>Road Plant Purchases</u>			
Capex Truck 24/25 Budget	300,000	300,000	-
Mitsubishi Triton Parks and gardens	450,000	450,000	-
Himac Open Front Slasher for Skid Steer Loader	30,000	30,000	-
Capex - Excavator 24/25 Budget	100,000	100,000	-
Capex - Tag Along Trailer 24/25 Budget	30,000	30,000	22,727
<b>Economic Services</b>			
<u>Other Economic Services</u>			
Public Standpipe Upgrade	12,000	0	-
	<u>4,293,422</u>	<u>1,315,351</u>	<u>25,313</u>
<b><u>By Class</u></b>			
Buildings	1,224,194	204,030	-
Furniture & Equipment	0	0	-
Plant & Equipment	1,040,000	910,000	22,727
Infrastructure - Roads	1,266,451	81,743	2,586
Infrastructure - Parks & Ovals	750,777	119,578	-
Infrastructure - Other	12,000	0	-
	<u>4,293,422</u>	<u>1,315,351</u>	<u>25,313</u>



**SHIRE OF PINGELLY**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD TO 31 AUGUST 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)	
		2024/25	August 2024	2024/25	August 2024	2024/25	August 2024
		Budget	Actual	Budget	Actual	Budget	Actual
		\$	\$	\$	\$	\$	\$
PDTS1	<b>Governance</b> EMCS Vehicle	4,822	0	20,000	0	15,178	0
EMT1	CEO Vehicle	31,288	0	32,750	0	1,462	0
	<b>Transport</b>						
PBH3	2015 Komatsu Backhoe	73,865	0	55,000	0	(18,865)	0
PG7	2014 Caterpillar Grader	134,355	0	100,000	0	(34,355)	0
PT13	2007 Fuso Truck	18,791	0	25,000	0	6,209	0
		263,121	0	232,750	0	(30,371)	0

Asset No	By Class of Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2024/25	August 2024	2024/25	August 2024	2024/25	August 2024
		Budget	Actual	Budget	Actual	Budget	Actual
		\$	\$	\$	\$	\$	\$
PDTS1	<b>Plant &amp; Equipment</b> EMCS Vehicle	4,822	0	20,000	0	15,178	0
EMT1	CEO Vehicle	31,288	0	32,750	0	1,462	0
PBH3	2015 Komatsu Backhoe	73,865	0	55,000	0	(18,865)	0
PG7	2014 Caterpillar Grader	134,355	0	100,000	0	(34,355)	0
PT13	2007 Fuso Truck	18,791	0	25,000	0	6,209	0
		263,121	0	232,750	0	(30,371)	0

**Summary**

Profit on Asset Disposals  
 Loss on Asset Disposals

2024/25	August 2024
Adopted Budget	Actual
\$	\$
22,849	0
(53,220)	0
(30,371)	0

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 31 AUGUST 2024

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

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

3. INFORMATION ON LEASES

(b) Lease Repayments

Particulars	Principal 1-Jul-24	New Lease		Lease Principal Repayments		Lease Principal Outstanding		Lease Interest Repayments	
		2024/25 Budget	2024/25 Actual	2024/25 Budget	2024/25 Actual	2024/25 Budget	2024/25 Actual	2024/25 Budget	2024/25 Actual
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Administration</b>									
Photocopier Lease	9,584	0	0	3,742	585	5,842	8,999	265	83
Solar System-Admin Office	1,880	0	0	1,880	934	0	946	38	25
Server Lease	14,768	0	0	9,703	2,384	5,065	12,384	567	188
CCTV Server Lease	8,014	0	0	4,476	1,094	3,538	6,920	383	121
Grader Lease	108,412	0	0	64,377	10,592	44,036	97,820	2,443	545
Loader Lease	55,763	0	0	17,218	4,243	38,545	51,520	3,724	993
	198,421	0	0	101,396	19,832	97,026	178,589	7,420	1,954

# Shire of Pingelly-Ordinary Council Meeting - 18 September 2024

## SHIRE OF PINGELLY

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

FOR THE PERIOD TO 31 AUGUST 2024

	2024/25 Adopted Budget \$	August 2024 Actual \$
<b>4. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Leave Reserve</b>		
Opening Balance	198,312	198,312
Amount Set Aside / Transfer to Reserve	1,236	137
Amount Used / Transfer from Reserve	0	0
	<u>199,548</u>	<u>198,449</u>
<b>(b) Plant Reserve</b>		
Opening Balance	225,373	225,373
Amount Set Aside / Transfer to Reserve	1,629	156
Amount Used / Transfer from Reserve	(140,000)	0
	<u>87,002</u>	<u>225,529</u>
<b>(c) Building and Recreation Reserve</b>		
Opening Balance	364,146	364,146
Amount Set Aside / Transfer to Reserve	63,812	252
Amount Used / Transfer from Reserve	0	0
	<u>427,958</u>	<u>364,398</u>
<b>(d) Electronic Equipment Reserve</b>		
Opening Balance	77,764	77,764
Amount Set Aside / Transfer to Reserve	1,664	54
Amount Used / Transfer from Reserve	0	0
	<u>79,428</u>	<u>77,817</u>
<b>(e) Community Bus Reserve</b>		
Opening Balance	114,679	114,679
Amount Set Aside / Transfer to Reserve	11,470	79
Amount Used / Transfer from Reserve	0	0
	<u>126,149</u>	<u>114,759</u>
<b>(f) Swimming Pool Reserve</b>		
Opening Balance	78,597	78,597
Amount Set Aside / Transfer to Reserve	51,109	54
Amount Used / Transfer from Reserve	0	0
	<u>129,706</u>	<u>78,651</u>
<b>(g) Refuse Site Rehab/Closure Reserve</b>		
Opening Balance	17,493	17,493
Amount Set Aside / Transfer to Reserve	1,547	12
Amount Used / Transfer from Reserve	0	0
	<u>19,040</u>	<u>17,505</u>
<b>(h) Tutanning Nature Reserve</b>		
Opening Balance	3,695	3,695
Amount Set Aside / Transfer to Reserve	121	3
Amount Used / Transfer from Reserve	0	0
	<u>3,816</u>	<u>3,697</u>
<b>(i) Wheatbelt Secondary Freight Network Reserve</b>		
Opening Balance	41,525	41,525
Amount Set Aside / Transfer to Reserve	5,341	29
Amount Used / Transfer from Reserve	0	0
	<u>46,866</u>	<u>41,554</u>
<b>(j) PRACC Facility Reserve</b>		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	20,000	0
Amount Used / Transfer from Reserve	0	0
	<u>20,000</u>	<u>0</u>
<b>Total Cash Backed Reserves</b>	<u><u>1,139,512</u></u>	<u><u>1,122,360</u></u>

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

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 31 AUGUST 2024

	2024/25 Adopted Budget \$	August 2024 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	1,236	137
Plant Reserve	1,629	156
Building and Recreation Reserve	63,812	252
Electronic Equipment Reserve	1,664	54
Community Bus Reserve	11,470	79
Swimming Pool Reserve	51,109	54
Refuse Site Rehab/Closure Reserve	1,547	12
Tutanning Nature Reserve	121	3
Wheatbelt Secondary Freight Network Reserve	5,341	29
PRACC Facility Reserve	20,000	0
	<u>157,929</u>	<u>777</u>
<b>Transfers from Reserves</b>		
Leave Reserve	0	0
Plant Reserve	(140,000)	0
Building Reserve	0	0
Electronic Equipment Reserve	0	0
Community Bus Reserve	0	0
Swimming Pool Reserve	0	0
Refuse Site Rehab/Closure Reserve	0	0
Tutanning Nature Reserve	0	0
Wheatbelt Secondary Freight Network Reserve	0	0
PRACC Facility Reserve	0	0
	<u>(140,000)</u>	<u>0</u>
<b>Total Transfer to/(from) Reserves</b>	<u>17,929</u>	<u>777</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

Wheatbelt Secondary Freight network capital renewal

**PRACC Facility Reserve**

- to fund the maintenance of the PRACC building

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

	<b>2023/24</b>	<b>August</b>
	<b>June</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>
	<b>\$</b>	<b>\$</b>
<b>5. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	3,151,721	1,689,270
Cash - Restricted Unspent Grants		1,105,727
Cash - Restricted Unspent Loans	0	(0)
Cash - Restricted Bonds & Deposits	13,439	20,004
Cash - Restricted Reserves	1,121,583	1,122,360
Rates Outstanding	181,044	2,645,452
Sundry Debtors	227,317	243,864
Provision for Doubtful Debts	(768)	(768)
Gst Receivable	94,758	43,324
Loans - clubs/institutions	22,626	22,626
Accrued Income/Payments In Advance	92,881	90,407
Investments	5,000	5,000
Inventories	10,066	8,470
	4,919,666	6,995,737
<b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions (Budget Purposes Only)	0	-
Sundry Creditors	(209,078)	(282,271)
Accrued Interest On Loans	(38,337)	(12,536)
Accrued Salaries & Wages	(54,144)	-
Bonds & Deposits Held	(13,439)	(20,004)
Income In Advance	(58,250)	(54,350)
Gst Payable	(64,433)	(19,158)
Performance Obligation Liability	(1,044,702)	(1,051,377)
Prepaid Rates Liability	(40,311)	(8,448)
Current Lease Liability	(101,250)	(81,418)
Accrued Expenses	(116,342)	(41,356)
PAYG Liability	(32,423)	(79,206)
Other Payables	(1,237)	58,821
Current Employee Benefits Provision	(369,028)	(369,028)
Current Loan Liability	(210,018)	(141,586)
	(2,352,992)	(2,101,917)
<b>NET CURRENT ASSET POSITION</b>	2,566,674	4,893,820
Less: Cash - Reserves - Restricted	(1,121,583)	(1,122,360)
Less: Current Loans - Clubs / Institutions	(22,626)	(22,626)
Less: Investments	(5,000)	(5,000)
Add Back : Component of Leave Liability not Required to be Funded	369,028	369,028
Add Back : Current Loan Liability	210,018	141,586
Add Back : Current Lease Liability	101,250	81,418
Adjustment for Trust Transactions Within Muni	0	0
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	2,097,760	4,335,866

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 31 AUGUST 2024

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2024/25 Rate Revenue \$	2024/25 Interim Rates \$	2024/25 Back Rates \$	2024/25 Total Revenue \$	2024/25 Adopted Budget \$
<b>General Rate</b>								
GRV - Residential	0.117256	320	4,504,916	528,228	(2,696)	56	525,588	528,229
GRV - Rural Residential	0.117256	65	985,920	115,605	(4,320)	0	111,285	115,605
GRV - Commercial/Industrial	0.117256	25	418,455	49,066	0	0	49,066	49,066
GRV - Townsites	0.117256	13	178,100	20,883	965	0	21,848	20,883
UV - Broadacre Rural	0.005901	218	273,006,000	1,611,008	0	0	1,611,008	1,611,008
Non Rateable	0.0000	198	435,433	0	0	0	0	0
<b>Sub-Totals</b>		<b>839</b>	<b>279,528,824</b>	<b>2,324,791</b>	<b>(6,051)</b>	<b>56</b>	<b>2,318,796</b>	<b>2,324,791</b>
<b>Minimum Rates</b>								
<b>Minimum \$</b>								
GRV - Residential	1080	61	93,316	65,880	0	0	65,880	63,623
GRV - Rural Residential	1080	23	61,550	24,840	0	0	24,840	23,989
GRV - Commercial/Industrial	1080	16	82,795	17,280	0	0	17,280	13,559
GRV - Townsites	1080	7	15,685	7,560	0	0	7,560	7,301
UV - Broadacre Rural	1080	76	9,228,311	82,080	0	0	82,080	64,666
<b>Sub-Totals</b>		<b>183</b>	<b>9,481,657</b>	<b>197,640</b>	<b>0</b>	<b>0</b>	<b>197,640</b>	<b>173,138</b>
Ex Gratia Rates							2,516,436	2,497,929
Movement in Excess Rates							0	0
Waivers							0	0
<b>Total Amount of General Rates</b>							<b>2,516,436</b>	<b>2,497,929</b>
Specified Area Rates							0	0
Ex Gratia Rates							0	0
<b>Total Rates</b>							<b>2,516,436</b>	<b>2,497,929</b>

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

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

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

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 31 AUGUST 2024

7. OPERATING STATEMENT

	August 2024 Actual \$	2024/25 August Ytd Budget \$	2024/25 Adopted Budget \$	2023/24 Actual \$
<b>OPERATING REVENUES</b>				
Governance	14,870	12,868	94,101	134,780
General Purpose Funding	2,587,667	2,616,948	2,918,893	4,195,392
Law, Order, Public Safety	33,457	236,826	1,564,969	1,076,697
Health	452	426	2,570	2,994
Education and Welfare	1,798	950	10,765	22,619
Community Amenities	219,648	223,929	263,931	247,089
Recreation and Culture	9,940	1,682	782,268	97,699
Transport	274,101	308,545	1,135,310	851,555
Economic Services	11,525	21,186	158,900	190,760
Other Property and Services	1,329	3,166	21,500	85,306
<b>TOTAL OPERATING REVENUE</b>	<b>3,154,786</b>	<b>3,426,526</b>	<b>6,953,207</b>	<b>6,904,890</b>
<b>OPERATING EXPENSES</b>				
		-		
Governance	114,128	145,701	528,724	499,149
General Purpose Funding	45,164	45,222	276,974	277,984
Law, Order, Public Safety	88,954	142,442	737,594	503,840
Health	47,417	35,875	213,412	192,720
Education and Welfare	21,129	19,097	110,163	108,004
Community Amenities	45,933	79,774	475,055	420,713
Recreation & Culture	261,054	287,153	1,797,146	1,793,314
Transport	555,832	606,467	3,697,147	3,300,222
Economic Services	81,104	91,261	580,737	444,899
Other Property and Services	107,605	46,235	5,547	63,580
<b>TOTAL OPERATING EXPENSE</b>	<b>1,368,321</b>	<b>1,499,227</b>	<b>8,422,498</b>	<b>7,604,425</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b>1,786,465</b>	<b>1,927,299</b>	<b>(1,469,291)</b>	<b>(699,535)</b>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 31 AUGUST 2024

8. STATEMENT OF FINANCIAL POSITION

	August 2024 Actual \$	2023/24 Actual \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	3,917,357	4,273,303
Investments Current	5,000	5,000
Trade and Other Receivables	3,044,905	617,858
Inventories	8,470	10,066
Restricted Cash - Bonds & Deposits	20,004	13,439
<b>TOTAL CURRENT ASSETS</b>	<u>6,995,737</u>	<u>4,919,666</u>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	122,458	122,458
Inventories	0	0
Property, Plant and Equipment	24,355,107	24,465,749
Infrastructure	86,008,576	86,438,615
Investments Non Current	62,378	62,378
<b>TOTAL NON-CURRENT ASSETS</b>	<u>110,548,520</u>	<u>111,089,200</u>
<b>TOTAL ASSETS</b>	<u>117,544,256</u>	<u>116,008,866</u>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	1,571,299	1,760,508
Long Term Borrowings	141,586	210,018
Provisions	369,028	369,028
Bonds & Deposits Liability	20,004	13,439
<b>TOTAL CURRENT LIABILITIES</b>	<u>2,101,917</u>	<u>2,352,992</u>
<b>NON-CURRENT LIABILITIES</b>		
Trade and Other Payables	97,170	97,170
Long Term Borrowings	1,556,504	1,556,504
Provisions	41,205	41,205
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>1,694,880</u>	<u>1,694,880</u>
<b>TOTAL LIABILITIES</b>	<u>3,796,797</u>	<u>4,047,872</u>
<b>NET ASSETS</b>	<u>113,747,459</u>	<u>111,960,994</u>
<b>EQUITY</b>		
Retained Surplus	34,455,157	32,710,993
Reserves - Cash Backed	1,122,360	1,080,058
Revaluation Surplus	78,169,943	78,169,943
<b>TOTAL EQUITY</b>	<u>113,747,459</u>	<u>111,960,994</u>



Shire of Pingelly-Ordinary Council Meeting - 18 September 2024

SHIRE OF PINGELLY RESTRICTED CASH RECONCILIATION 31 August 2024						
9. Restricted Grants/Funds Received	Projects	GL/Job Account	Total Restricted Funds	Year to date expenditure year to 30 June 2024	Actual Expenditure current year 2024/25	Restricted Funds Remaining
Road Safety Program Safe road home 24/25	Community Amenities	PL059	25,300	-		25,300
Youth Precinct, Memorial Park & Pump Track (LRCI 4)	Recreation & Culture	IP008	160,557			160,557
Yenellin Road (LRCI 4)	Transport	CB42	92,615	77,478		15,137
Youth Precinct (Lotterywest)	Lotterywest - Youth Precinct 24/25 budget	PL060	415,169	-		415,169
Keep Australia Beautiful Trailer (Dept Environment) - Litter Trailer	Department of Environment	PL063	6,675			6,675
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
Regional Childcare attraction and retention grant	Other Economic Services	CG027	18,250			18,250
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		3,900	1,100
<b>Sub Total</b>						<b>1,105,727</b>
<b>Total Restricted Grant Funds</b>						<b>1,105,727</b>
<b>Available Cash</b>		<b>GL/Job Account</b>	<b>Interest Rate</b>			<b>Balance</b>
Municipal Bank	Muni Fund Bank	0111	0			1,729,856.71
Municipal Bank	Muni Fund Interest Bearing A/C	0111	1.45%			41,233.98
Municipal Bank - TDA (One month)	Muni Fund Bank TDA	0111	1.50%			1,023,356.32
Municipal Bank	Till Float SES	0112				50.00
Municipal Bank	Till Float	0113				200.00
Municipal Bank	Petty Cash on hand	0114				300.00
Total Cash						2,794,997.01
Less Restricted Cash						(1,105,727.03)
<b>Total Unrestricted Cash</b>						<b>1,689,269.98</b>

## **15.2. Accounts Paid by Authority - July 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. 15.2 Accounts Paid Presented for Endorsement July 2024 [ <b>15.2.1</b> - 14 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 July 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 —
  - (1) if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or
  - (2) 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 —
  - (1) the payee's name;
  - (2) the amount of the payment;
  - (3) the date of the payment; and
  - (4) sufficient information to identify the transaction.
- (2) A list of accounts for approval to be paid is to be prepared each month showing —
  - (1) for each account which requires council authorisation in that month —
    - (1) the payee's name;
    - (2) the amount of the payment; and
    - (3) sufficient information to identify the transaction; and
  - (2) 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 —
  - (1) presented to the Council at the next ordinary meeting of the council after the list is prepared; and
  - (2) 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.		

**13468 Cr Angela Tretheway moved, Cr Bryan Hotham seconded**

**Voting Requirements:**

Simple Majority required

**Officers Recommendation:**

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

To 31 July 2024:

Municipal Account	\$285,660.39
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**Carried Unanimously 6 votes to 0**

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

Shire of Pingelly-Ordinary Council Meeting - 18 September 2024

SHIRE OF PINGELLY						
ACCOUNTS PAID PRESENTED FOR ENDORSEMENT JULY 2024						
EFT NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
EFT11294	10/07/2024	BY PROGRESS PTY LTD T/A MONSTERBALL AMUSEMENTS	INFLATABLES FOR NAIDOC WEEK 1		4,290.00	
INV 30332993	11/07/2024	BY PROGRESS PTY LTD T/A MONSTERBALL AMUSEMENTS	NAIDOC WEEK 2024		4,290.00	
EFT11295	10/07/2024	SEAGULL SHIPPING CONTAINERS	SEA CONTAINERS	1		7,900.00
INV 2395	29/06/2024	SEAGULL SHIPPING CONTAINERS	2X 20FT SEA CONTAINERS INCLUDING DELIVERY - YOUTH ITEMS, DEPOT SAFE STORAGE		7900.00	
EFT11296	15/07/2024	HERSEY'S SAFETY PTY LTD	STAFF UNIFORM & PPE	1		1,458.60
INV 3131	25/06/2024	HERSEY'S SAFETY PTY LTD	ASSORTED UNIFORM & PPE ITEMS		1,458.60	
EFT11297	15/07/2024	SULLIVAN LOGISTICS PTY LTD	FREIGHT CHARGES	1		383.38
INV 107938	14/06/2024	SULLIVAN LOGISTICS PTY LTD	10/06/2024 FROM MATILDA AUTO, 10/06/2024 FROM UNITED FASTENERS		104.55	
INV 109012	21/06/2024	SULLIVAN LOGISTICS PTY LTD	20/06/202 FROM CORSIGN, 21/06/2024 FROM MATILDA AUTO		93.82	
INV 109550	28/06/2024	SULLIVAN LOGISTICS PTY LTD	26/06/2024 FROM TRAFFIC EQUIPMENT, 26/06/2024 MATILDA AUTO, 26/06/2024 UNITED FASTENERS		185.01	
EFT11298	15/07/2024	UNITED FASTENERS WA P/L	CONSUMABLES	1		78.88
INV 680321	26/06/2024	UNITED FASTENERS WA P/L	24 X10MM X 120MM X1.25 BOLTS - MEMORIAL PARK, 24 X MUDGUARD WASHERS - MEMORIAL PARK		78.88	
EFT11299	15/07/2024	PINGELLY VOLUNTEER SES UNIT	SES REIMBURSEMENT	1		6,151.28
INV IN000364	30/06/2024	PINGELLY VOLUNTEER SES UNIT	SHIRE OF PINGELLY - PLATE CHANGE ON NEW VEHICLE, SYNERGY - 15/03/2024 TO 20/05/2024, JMAC - SPARE TYRE CARRIER, NARROGIN TOYOTA - PRESSURE CLEANER, REPCO - DEGREASER, NARROGIN BEARING - TOOL KIT, SECURITY KEY - NEW BILOCKS, PLE COMPUTERS - NEW LAPTOP, PINGELLY IGA - TRAINING PERISHABLES, PINGELLY IGA - TRAINING PERISHABLES, BRONSON SAFETY - CABLE PROTECTORS, TELSTRA - CHARGES UP UNTIL 10/06/2024, GREAT SOUTHERN FUELS - CARD FEE, NWSM GARAGE DOORS - SERVICE ROLLER DOORS		6,151.28	
EFT11300	15/07/2024	BUNNINGS BUILDING SUPPLIES	ASSORTED CONSUMABLES	1		1,285.59
INV 2182/00339639	09/06/2024	BUNNINGS BUILDING SUPPLIES	SHOWER CURTAINS & RODS - CARAVAN PARK IMPROVEMENTS		64.58	
INV 2182/0034409	13/06/2024	BUNNINGS BUILDING SUPPLIES	TROUGH & FITTINGS - ADMIN BUILDING MAINTENANCE		287.29	

Shire of Pingelly-Ordinary Council Meeting - 18 September 2024

INV 2182/0034647	16/06/2024	BUNNINGS BUILDING SUPPLIES	WATER PIPE FITTINGS - CARAVAN PARK IMPROVEMENTS		8.44
INV 2182/0034815	17/06/2024	BUNNINGS BUILDING SUPPLIES	EXHAUST FAN - ADMIN BUILDING, WATER FITTINGS - ADMIN BUILDING		42.67
INV 2182/0034908	18/06/2024	BUNNINGS BUILDING SUPPLIES	TAP & FITTINGS - ADMIN BUILDING MAINTENANCE		38.46
INV 2432/0112076	24/06/2024	BUNNINGS BUILDING SUPPLIES	STUD FINDER - COUNCIL CHAMBERS, SCREWS - COUNCIL CHAMBERS, BRACKET TV WALL MOUNT - COUNCIL CHAMBERS, DOG LEASHES - DOG POUND		192.02
INV 2440/0163218	26/06/2024	BUNNINGS BUILDING SUPPLIES	ITEMS FOR WORLD ELDER ABUSE AWARENESS WEEK EVENT 'PLANTING SOME HOPE' AT COMMUNITY GARDEN 2024		652.13
<b>EFT11301</b>	<b>15/07/2024</b>	<b>DEPARTMENT OF PREMIER AND CABINET</b>	<b>CATS LOCAL LAW</b>	<b>1</b>	<b>1,999.20</b>
INV 1008306	26/06/2024	DEPARTMENT OF PREMIER AND CABINET	PUBLICATION - GAZETTE - CATS LOCAL LAW 2024		1,999.20
<b>EFT11302</b>	<b>15/07/2024</b>	<b>GREAT SOUTHERN FUEL SUPPLIES</b>	<b>FUEL CARD CHARGES - MAY 2024</b>	<b>1</b>	<b>2,378.54</b>
INV 31052024	31/05/2024	GREAT SOUTHERN FUEL SUPPLIES	CARD NUMBER: 70501633528518868 - CEO, 04/05/2024 53.97L, 10/05/2024 45.78L, 13/05/2024 73.15 PLUS FEE , 21/05/2024 69.45L PLUS FEE, 25/05/2024 23.04L, CARD NUMBER: 70501633528520021 - BUSH FIRE, 09/05/2024 40.03L, 15/05/2024 40.73L, 16/05/2024 50.07L, 20/05/2024 67.77L, 23/05/2024 78.01L, 24/05/2024 33.27L, CARD NUMBER: 70501653242851668 - EMW, 03/05/2024 27.19L, 10/05/2024 35.13L, 17/05/2024 40.67L, 24/05/2024 37.67L, 29/05/2024 35.94L, CARD NUMBER: 70501653242851676 - DEPOT SMALL PLANT, 30/05/2024 101.10L		1,645.18
INV 30062024	30/06/2024	GREAT SOUTHERN FUEL SUPPLIES	0PN - CEO, P100, PN01 - EMW		733.36
<b>EFT11303</b>	<b>15/07/2024</b>	<b>NARROGIN BETTA HOME LIVING</b>	<b>WHITE GOODS</b>	<b>1</b>	<b>2,326.00</b>
INV 25710092409	19/06/2024	NARROGIN BETTA HOME LIVING	CHEF OVEN 60CM - 7B WEBB STREET - CONDEMED		499.00
INV 25710092495	21/06/2024	NARROGIN BETTA HOME LIVING	829691 R28A0B SHARP COMPACT MICROWAVE OVEN BLACK, 858234 50UT8050PSB LG UT8050 4K UHD LED SMART TV 2024, 853220 CTM255NW5E CHIQ TOP MOUNTED FRIDGE-INVERTER TECHNOLOGY WHITE, RANGE HOOD 60CM, RANGE HOOD 60CM		1,827.00
<b>EFT11304</b>	<b>15/07/2024</b>	<b>BEST OFFICE SYSTEMS</b>	<b>PRINTING CHARGES - 20/05/2024 TO 20/06/2024</b>	<b>1</b>	<b>207.72</b>
INV 632867	25/06/2024	BEST OFFICE SYSTEMS	ADMIN PRINTING CHARGES - 20/05/2024 TO 20/06/2024, BLACK - 3,037, COLOUR - 885, BFB PRINTING CHARGES - 20/05/2024 TO 20/06/2024, MINIMUM CHARGES		207.72
<b>EFT11305</b>	<b>15/07/2024</b>	<b>SHIRE OF NARROGIN</b>	<b>MATERIAL FOR WORKS</b>	<b>1</b>	<b>3,360.00</b>
INV 78406426	12/06/2024	SHIRE OF NARROGIN	1000L EMULSION - RURAL ROADS MAINTENANCE		1,200.00
INV 78406453	19/06/2024	SHIRE OF NARROGIN	1000L EMULSION - RURAL ROADS MAINTENANCE		1,080.00
INV 78406491	29/06/2024	SHIRE OF NARROGIN	900L OF EMULSION - RURAL ROADS MAINTENANCE		1,080.00
<b>EFT11306</b>	<b>15/07/2024</b>	<b>CONTRACT AQUATIC SERVICES</b>	<b>SWIMMING POOL CHEMICALS</b>	<b>1</b>	<b>3,971.00</b>
INV SOPI002	02/02/2024	CONTRACT AQUATIC SERVICES	10KG CL2, LONG TERM WINTERISER, JANUARY CHEMICALS		3,971.00
<b>EFT11307</b>	<b>15/07/2024</b>	<b>GREAT SOUTHERN WASTE DISPOSAL</b>	<b>WASTE &amp; RECYCLING COLLECTION INCLUDING SITE MANAGEMENT</b>	<b>1</b>	<b>16,231.05</b>

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INV 3009	17/06/2024	GREAT SOUTHERN WASTE DISPOSAL	DOMESTIC REFUSE COLLECTION 24/04/2024 - 29/05/2024, RECYCLING COLLECTION 6 & 20 MAY 2024, PINGELLY REFUSE SITE LABOUR 29/04/2024 TO 27/05/2024, PINGELLY REFUSE MACHINE HOURS 29/04/2024 TO 27/05/2024, BULK WASTE & RECYCLING COLLECTION 4 & 27 MAY 2024		16,231.05	
<b>EFT11308</b>	<b>15/07/2024</b>	<b>SHIRE OF BROOKTON</b>	<b>REIMBURSEMENT OF CESM WAGES &amp; ON COSTS</b>	<b>1</b>		<b>4,283.19</b>
INV 10848	27/06/2024	SHIRE OF BROOKTON	MOU - WAGES , ON-COSTS , ICT COSTS VEHICLE COSTS , LOCAL INCIDENTS OVERTIME - APRIL TO JUNE 2024		4,283.19	
<b>EFT11309</b>	<b>15/07/2024</b>	<b>NARROGIN PACKAGING &amp; MOTORCYCLES, NARROGIN HIRE &amp; RETIC</b>	<b>EQUIPMENT HIRE</b>	<b>1</b>		<b>425.00</b>
INV 88388	13/06/2024	NARROGIN PACKAGING & MOTORCYCLES, NARROGIN HIRE & RETIC	HIRE OF BRICK CUTTER FOR ONE WEEK - RURAL ROADS MAINTENANCE		425.00	
<b>EFT11310</b>	<b>15/07/2024</b>	<b>ROSS POULTNEY TRUST</b>	<b>SOLAR LIGHTS x 10</b>			<b>2,035.00</b>
INV 0052	21/06/2024	ROSS POULTNEY TRUST	SL20 SOLAR LIGHTS - RURAL ROAD MAINTENANCE, SL20 SOLAR LIGHTS - TOWN STREET MAINTENANCE		2,035.00	
<b>EFT11311</b>	<b>15/07/2024</b>	<b>PINGELLY GP UNITY TRUST</b>	<b>PRE EMPLOYMENT MEDICAL</b>	<b>1</b>		<b>165.00</b>
INV 79663	24/06/2024	PINGELLY GP UNITY TRUST	CDO POSITION		165.00	
<b>EFT11312</b>	<b>15/07/2024</b>	<b>JMAC ENGINEERING PTY LTD</b>	<b>CONSUMABLE</b>	<b>1</b>		<b>126.88</b>
INV 5238	29/06/2024	JMAC ENGINEERING PTY LTD	1 X ANGLE 50X50X6MM - PLAYGROUP BUILDING MAINTENANCE		126.88	
<b>EFT11313</b>	<b>15/07/2024</b>	<b>FRED HOPKINS WA</b>	<b>PARTS FOR PLANT</b>	<b>1</b>		<b>1,518.00</b>
INV 105473	30/06/2024	FRED HOPKINS WA	1 X SET OF BLADES - FORESTRY MULCHER		1,518.00	
<b>EFT11314</b>	<b>15/07/2024</b>	<b>WA CONTRACT RANGER SERVICES</b>	<b>RANGER SERVICES</b>	<b>1</b>		<b>313.50</b>
INV 5604	27/06/2024	WA CONTRACT RANGER SERVICES	25/06/2024		313.50	
<b>EFT11315</b>	<b>15/07/2024</b>	<b>MIDALIA STEEL (INFRABUILD)</b>	<b>CONSUMABLE</b>	<b>1</b>		<b>14.30</b>
INV 67218340	30/06/2024	MIDALIA STEEL (INFRABUILD)	1 X 6500MM LENGTH 16MM ALUMINIUM POOL FENCING TUBE - MEMORIAL PARK MAINTENANCE		14.30	
<b>EFT11316</b>	<b>15/07/2024</b>	<b>E &amp; MJ ROSHER PTY LTD</b>	<b>PART FOR PLANT</b>	<b>1</b>		<b>209.22</b>
INV 1477961	30/06/2024	E & MJ ROSHER PTY LTD	1 X STOP - KUBOTA MOWER PROM7		209.22	
<b>EFT11317</b>	<b>15/07/2024</b>	<b>COUNTRY PAINT SUPPLIES</b>	<b>CONSUMABLES</b>	<b>1</b>		<b>41.25</b>
INV 4899001595	20/06/2024	COUNTRY PAINT SUPPLIES	1L PAINT - TOWN HALL MAINTENANCE		41.25	
<b>EFT11318</b>	<b>15/07/2024</b>	<b>NUTRIEN AG SOLUTIONS</b>	<b>CONSUMABLES</b>	<b>1</b>		<b>2,691.36</b>
INV 910935751	07/06/2024	NUTRIEN AG SOLUTIONS	WATER PIPE & FITTINGS - REC GROUND MAINTENANCE		304.69	
INV 910939918	07/06/2024	NUTRIEN AG SOLUTIONS	WATER PIPE FITTINGS - PIONEER PARK MAINTENANCE		32.45	

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INV 910951703	11/06/2024	NUTRIEN AG SOLUTIONS	ALERT DOG FOOD - POUND MAINTENANCE		42.57	
INV 910972206	14/06/2024	NUTRIEN AG SOLUTIONS	40 X ORGANIC MULTIGROW 25KG BAGS - TOWN PARKS & GARDENS		805.20	
INV 911011967	21/06/2024	NUTRIEN AG SOLUTIONS	BOGS BOOT ULTRA HIGH BLACK RUBBER SIZE 10 - PPE		132.00	
INV 911011968	21/06/2024	NUTRIEN AG SOLUTIONS	GAS BOTTLE - TOYOTA FORKLIFT		82.17	
INV 911026169	25/06/2024	NUTRIEN AG SOLUTIONS	WATER FITTINGS - PIONEER PARK MAINTENANCE		6.60	
INV 911051069	28/06/2024	NUTRIEN AG SOLUTIONS	PALLET OF RAPID SET CONCRETE - RURAL ROAD MAINTENANCE		712.80	
INV 911055942	28/06/2024	NUTRIEN AG SOLUTIONS	TWINE - REC GROUND MAINTENANCE		99.00	
INV 911055943	28/06/2024	NUTRIEN AG SOLUTIONS	WATER FITTINGS - CHILDCARE BUILDING		284.90	
INV 911055944	28/06/2024	NUTRIEN AG SOLUTIONS	WATER FITTINGS - CHILDCARE BUILDING		188.98	
<b>EFT11319</b>	<b>15/07/2024</b>	<b>RF &amp; PL O'BRIEN</b>	<b>MATERIAL FOR WORKS</b>	<b>1</b>		<b>2,895.00</b>
INV 2	27/06/2024	RF & PL O'BRIEN	PUSHING UP OF GRAVEL 1000M3 O'BRIEN'S PIT - ALDERSYDE PINGELLY ROAD, PUSHING UP OF GRAVEL 500M3 O'BRIEN'S PIT - NEAMUTIN ROAD		2,895.00	
<b>EFT11320</b>	<b>15/07/2024</b>	<b>ABCO PRODUCTS</b>	<b>VARIOUS CLEANING SUPPLIES</b>	<b>1</b>		<b>1,561.01</b>
INV 955316	18/06/2024	ABCO PRODUCTS	HAND TOWEL - DEPOT, TOILET PAPER - DEPOT, ELECTRIC BACKPACK VACUUM CLEANER - DEPOT, TOILET PAPER - ADMIN, HAND TOWEL - ADMIN, RUBBISH BAGS - ADMIN, RUBBISH BAGS - DEPOT, TOILET TISSUE - TOWN HALL, TOILET TISSUE - PIONEER PARK, TOILET TISSUE - CARAVAN PARK, HAND TOWEL - CARAVAN PARK, RUBBISH BAGS - CARAVAN PARK		1,561.01	
<b>EFT11321</b>	<b>15/07/2024</b>	<b>C&amp;B SOUTHERN RUN TRANSPORT</b>	<b>FREIGHT CHARGES</b>	<b>1</b>		<b>45.05</b>
INV 18864	30/06/2024	C&B SOUTHERN RUN TRANSPORT	FRIEGHT FOR 205 OF OIL		45.05	
<b>EFT11322</b>	<b>15/07/2024</b>	<b>MATILDA AUTO PARTS</b>	<b>PARTS FOR SMALL PLANT</b>	<b>1</b>		<b>1,291.40</b>
INV 274618	07/06/2024	MATILDA AUTO PARTS	SET OF FILTERS - ISUZU TIPPER TRUCK PT21		75.90	
INV 274953	20/06/2024	MATILDA AUTO PARTS	FILTERS FOR CHIPPER, FILTERS FOR STUMP GRINDER, HYDRAULIC OIL - DEPOT WORKSHOP		1,166.00	
INV 275061	25/06/2024	MATILDA AUTO PARTS	FILTERS FOR SERVICE - STUMP GRINDER P100		49.50	
<b>EFT11323</b>	<b>15/07/2024</b>	<b>C &amp; D CUTRI</b>	<b>BRIDGE MAINTENANCE &amp; REPAIRS</b>	<b>1</b>		<b>10,560.00</b>
INV 393	30/06/2024	C & D CUTRI	MAINTENANCE REPAIRS - BRIDGE 3106A NAPPING POOL RD, MAINTENANCE REPAIRS - BRIDGE 3105 MERWANGA RD		10,560.00	
<b>EFT11324</b>	<b>15/07/2024</b>	<b>NARROGIN ELECTRICAL APPLIANCE TESTING</b>	<b>TESTING &amp; TAGGING</b>	<b>1</b>		<b>732.60</b>
INV 824	17/06/2024	NARROGIN ELECTRICAL APPLIANCE TESTING	37 ITEMS - ADMIN BUILDING, 3 ITEMS - TOWN HALL, 2 ITEMS - CARAVAN PARK, 33 ITEMS - 34 ITEMS - SHIRE DEPOT		732.60	
<b>EFT11325</b>	<b>15/07/2024</b>	<b>OFFICE OF REGIONAL ARCHITECTURE</b>	<b>ARCHITECTURAL SERVICES</b>	<b>1</b>		<b>2,681.25</b>
INV 454	28/06/2024	OFFICE OF REGIONAL ARCHITECTURE	PINGELLY CARAVAN PARK LANDSCAPING DESIGN & DOCUMENTATION		2,681.25	

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<b>EFT11326</b>	<b>15/07/2024</b>	<b>DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS</b>	<b>PARTS FOR MAINTENANCE</b>	<b>1</b>		<b>206.89</b>
INV DI25027794	22/02/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	PLUMBING SUPPLIES - MUSEUM MAINTENANCE			18.75
INV DC25000691	18/03/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	ADJUSTMENT NOTE FOR RETURNED PAINT - TOWN HALL			-264.90
INV DI25028654	26/03/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	SPARK PLUG - WHIPPER SNIPPER			28.51
INV DI25028685	27/03/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	PLUMBING SUPPLIES - MUSEUM MAINTENANCE			25.76
INV DI25029526	29/04/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	TOILET SEAT - CARAVAN PARK IMPROVEMENTS, PINE LENGTHS - CARAVAN PARK IMPROVEMENTS			127.00
INV DI25030019	14/05/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	LIQUID NAILS - NICHE WALL PLAQUE			26.69
INV DI25030704	06/06/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	COPPER WATER FITTINGS - RECREATION GROUND MAINTENANCE			87.65
INV DI25030850	10/06/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	CURTAIN ROD - CARAVAN PARK IMPROVEMENTS			8.50
INV DI25031004	17/06/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	PIPE FITTINGS - RECREATION GROUNDS MAINTENANCE			18.38
INV DI25031061	18/06/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	THREE DOOR LOCKS AND KEYS KEYED ALIKE - ADMIN BUILDING			130.55
<b>EFT11327</b>	<b>15/07/2024</b>	<b>PINGELLY RECREATION &amp; CULTURAL CENTRE ASSOCIATION</b>	<b>REPLACEMENT WATER COOLER</b>	<b>1</b>		<b>2,090.00</b>
INV 2317	24/06/2024	PINGELLY RECREATION & CULTURAL CENTRE ASSOCIATION	M11 26 LITRE POWDER COATED DRINKING FOUNTAIN - WATER COOLER SUPERSTORE			1,690.00
INV 2333	30/06/2024	PINGELLY RECREATION & CULTURAL CENTRE ASSOCIATION	2 EMPLOYEE AUSCHEM COURSE 2 & 3 JULY 2024		400.00	
<b>EFT11328</b>	<b>15/07/2024</b>	<b>TOLL TRANSPORT PTY LTD</b>	<b>FREIGHT CHARGES</b>	<b>1</b>		<b>187.13</b>
INV 0532	16/06/2024	TOLL TRANSPORT PTY LTD	06/06/2024 FROM EASTERN HILLS SAWS & MOWERS			57.82
INV 0533	23/06/2024	TOLL TRANSPORT PTY LTD	19/06/2024 FROM STATE LIBRARY			69.55
INV 0534	30/06/2024	TOLL TRANSPORT PTY LTD	25/06/2024 FROM HERSEY'S			59.76



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<b>EFT11329</b>	<b>15/07/2024</b>	<b>JH COMPUTER SERVICES PTY LTD</b>	<b>HP LAPTOP</b>	<b>1</b>		<b>2,695.00</b>
INV 003311-D01	30/06/2024	JH COMPUTER SERVICES PTY LTD	CEO LAPTOP - HP ELITE 1040 G10 14"INTEL I7-1355U		2,695.00	
<b>EFT11330</b>	<b>15/07/2024</b>	<b>SNAP MANDURAH</b>	<b>PRINTING A3 TOURISM MAPS</b>	<b>1</b>		<b>890.56</b>
INV F140-19371	27/06/2024	SNAP MANDURAH	A3 MAP PADS , SET OF 100 PAGES X 10		890.56	
<b>EFT11331</b>	<b>15/07/2024</b>	<b>CORSIGN WA</b>	<b>ASSORTED MATERIALS</b>	<b>1</b>		<b>22,209.00</b>
INV 85812	27/06/2024	CORSIGN WA	TRAFFIC CONTROL - WICKEPIN PINGELLY ROAD		22,209.00	
<b>EFT11332</b>	<b>15/07/2024</b>	<b>NARROGIN QUARRY OPERATIONS</b>	<b>MATERIAL FOR WORKS</b>	<b>1</b>		<b>1,670.20</b>
INV 6997	10/06/2024	NARROGIN QUARRY OPERATIONS	43.82 TONNE 75 X 150MM RIP RAP - RURAL ROAD MAINTENANCE		1,670.20	
<b>EFT11333</b>	<b>15/07/2024</b>	<b>AUTOPRO NORTHAM</b>	<b>PARTS FOR SMALL PLANT</b>	<b>1</b>		<b>50.25</b>
INV 1146602	20/06/2024	AUTOPRO NORTHAM	1X NON RETURN VALVE, 1 X BOX OF HOSE CLAMPS - SMALL PLANT		50.25	
<b>EFT11334</b>	<b>15/07/2024</b>	<b>KOV &amp; CO</b>	<b>PURCHASE OF GRAVEL</b>	<b>1</b>		<b>495.00</b>
INV 202052	20/06/2024	KOV & CO	180M3 GRAVEL - RURAL ROAD MAINTENANCE		495.00	
<b>EFT11335</b>	<b>15/07/2024</b>	<b>6 SEASONS CAFE</b>	<b>CATERING SERVICES</b>	<b>1</b>		<b>140.00</b>
INV 1037	12/06/2024	6 SEASONS CAFE	SANDWHICHES FOR 10X PEOPLE - FINANCIAL BUDGET REVIEW LUNCH ORDINARY COUNCIL MEETING 12 JUNE 2024 - 12/06/2024		140.00	
<b>EFT11337</b>	<b>15/07/2024</b>	<b>SAPIO PTY LTD</b>	<b>CCTV MONITORING - ADMIN BUILDING</b>	<b>1</b>		<b>187.00</b>
INV SP273082	28/06/2024	SAPIO PTY LTD	CCTV MONITORINGS ON SERVERS & MONTHLY SUBSCRIPTION - JUNE 2023, MONTHLY SUBSCRIPTION FEE - \$35.00, LABOUR - MONITORING ON SERVERS - \$135.00		187.00	
<b>EFT11338</b>	<b>15/07/2024</b>	<b>LM PAVING &amp; CONCRETE</b>	<b>SUPPLY &amp; INSTALLATION</b>	<b>1</b>		<b>7,656.00</b>
INV 1774	25/06/2024	LM PAVING & CONCRETE	SUPPLY AND INSTALLATION OF CHARCOAL CONCRETE 100MM THICK WITH FL62 MESH - ADMIN BUILDING IMPROVEMENTS		7,656.00	
<b>EFT11339</b>	<b>15/07/2024</b>	<b>EPIC FIRE SOLUTIONS TRADING AS MCG FIRE SERVICES</b>	<b>ANNUAL SERVICE</b>	<b>1</b>		<b>2,553.66</b>
INV 3864	19/06/2024	EPIC FIRE SOLUTIONS TRADING AS MCG FIRE SERVICES	FIRE PUMP SERVICE AND FLOW TEST - PRACC		1,860.66	
INV 3865	19/06/2024	EPIC FIRE SOLUTIONS TRADING AS MCG FIRE SERVICES	EMERGENCY EXIT LIGHTING TESTING - ADMIN BUILDING, TOWN HALL, PRACC		693.00	
<b>EFT11340</b>	<b>15/07/2024</b>	<b>DYNAMIC GIFT PROMOTIONS</b>	<b>ASSORTED MATERIALS</b>	<b>1</b>		<b>773.40</b>
INV J17004	27/06/2024	DYNAMIC GIFT PROMOTIONS	ITEMS FOR NAIDOC WEEK		773.40	
<b>EFT11341</b>	<b>15/07/2024</b>	<b>UNITED HEAVY INDUSTRIES PTY LTD</b>	<b>PARTS FOR PLANT</b>	<b>1</b>		<b>2,585.00</b>
INV 2024062804P	28/06/2024	UNITED HEAVY INDUSTRIES PTY LTD	TRANSMISSION ASSEMBLY - UHI LOADER PL10		2,585.00	

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<b>EFT11342</b>	<b>15/07/2024</b>	<b>WANDERING HVAC</b>	<b>ELECTRICAL SERVICES</b>	<b>1</b>		<b>3,729.77</b>
INV 04147	24/06/2024	WANDERING HVAC	SMOKE ALARMS, REPAIRS TO HOTWATER SYSTEM & MOVE LIGHT SWITCH - CHILDCARE BUILDING		2,217.87	
INV 04149	29/06/2024	WANDERING HVAC	REPLACEMENT ELEMENT IN DRIVER REVIVER URN - TOWN HALL		603.90	
INV 04150	29/06/2024	WANDERING HVAC	REPLACE HIGH BAY LIGHTS OVER SERVICE PIT - DEPOT WORKSHOP		908.00	
<b>EFT11343</b>	<b>15/07/2024</b>	<b>CARIS MADDEN PHOTOGRAPHY</b>	<b>MARKETING</b>	<b>1</b>		<b>5,000.00</b>
INV 25062024	25/06/2024	CARIS MADDEN PHOTOGRAPHY	MARKETING AND STOCK PHOTOGRAPHY FOR 2023/2024 FINANCIAL YEAR		5,000.00	
<b>EFT11344</b>	<b>15/07/2024</b>	<b>NEU-TECH AUTO ELECTRICS &amp; MECHANICAL</b>	<b>HOSE FITTINGS</b>	<b>1</b>		<b>1,756.60</b>
INV C218818	13/05/2024	NEU-TECH AUTO ELECTRICS & MECHANICAL	WATER HOSE FITTINGS - BUSH FIRE BRIGADES		1,756.60	
<b>EFT11345</b>	<b>15/07/2024</b>	<b>ABLE SALES PTY LTD</b>	<b>PURCHASE OF MINOR EQUIPMENT</b>	<b>1</b>		<b>1,090.00</b>
INV 844463	18/06/2024	ABLE SALES PTY LTD	ELECTRIC 2200W BRICK SAW - ADMIN BUILDING IMPROVEMENTS		1,090.00	
<b>EFT11346</b>	<b>15/07/2024</b>	<b>AG BROOKES EXCAVATIONS</b>	<b>VEGETATION CLEARING</b>	<b>1</b>		<b>29,836.40</b>
INV 26062024	26/06/2024	AG BROOKES EXCAVATIONS	RURAL ROADS, MULCHING - 9.74KM, MOBILISATION - 360KM		29,836.40	
<b>EFT11347</b>	<b>15/07/2024</b>	<b>TRAFFIC EQUIPMENT AUSTRALIA T/AS VMS</b>	<b>TRAFFIC CALMING DEVICE SMILEY SIGNS</b>	<b>1</b>		<b>12,097.80</b>
INV 51566	19/06/2024	TRAFFIC EQUIPMENT AUSTRALIA T/AS VMS	TEA-05 SPEED RADAR WITH LITHIUM BATTERIES - STREETSCAPES		12,097.80	
<b>EFT11348</b>	<b>15/07/2024</b>	<b>DULUX AUSTRALIA</b>	<b>VARIOUS CONSUMABLES</b>	<b>1</b>		<b>11,880.13</b>
INV 506850794	28/06/2024	DULUX AUSTRALIA	*83982170-10L CAB NAT DECK OIL NAT 10L - PRACC, 552W0537-10L INT UPREP TIM CLEANER GARDEN SAFE 10L - PRACC, N2201621-UNIT CAB DECKING OIL APPLICATOR UNIT - PRACC, 19420802-15L ATEX GREEN RENDER SEALER 15L - ADMIN BUILD IMPROVEMENTS, *54L87663-10L DLX WSHD EXT LS EBTB 10L CB DEEP OCEAN - ADMIN BUILD IMPROVEMENTS, *54L87663-10L DLX WSHD EXT LS EBTB 15L CB DEEP OCEAN - ADMIN BUILD IMPROVEMENTS		11,880.13	
<b>EFT11349</b>	<b>15/07/2024</b>	<b>AVON VALLEY GLASS</b>	<b>MATERIALS FOR WORKS</b>	<b>1</b>		<b>1,681.60</b>
INV 13989	28/06/2024	AVON VALLEY GLASS	671 X 1302 BLACK DERWENT 76MM COMMERCIAL FF FIXED FRAME WITH CLEAR SAFETY GLASS AND 20 X 25MM ANGLE AROUND BOTH SIDES SUPPLY ONLY - CARAVAN PARK IMPROVEMENTS, , 681 X 990 BLACK DERWENT 76MM COMMERCIAL F FIXED FRAME WITH CLEAR SAFETY GLASS AND 20 X 25MM ANGLE AROUND BOTH SIDES SUPPLY ONLY - CARAVAN PARK IMPROVEMENTS		1,681.60	
<b>EFT11351</b>	<b>15/07/2024</b>	<b>LANDGATE</b>	<b>RURAL UV'S CHARGEABLE</b>	<b>1</b>		<b>165.75</b>
INV 391590	23/02/2024	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE		74.15	
INV 394531	24/06/2024	LANDGATE	RURAL UV'S CHARGEABLE, SCHEDULE: R2024/01, DATE: 25/11/2023 TO 07/06/2024		91.60	
<b>EFT11352</b>	<b>15/07/2024</b>	<b>PINGELLY COMMUNITY CRAFT CENTRE</b>	<b>CATERING SERVICES</b>	<b>1</b>		<b>245.00</b>

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INV 15	20/06/2024	PINGELLY COMMUNITY CRAFT CENTRE	12 JUNE 2024 ORDINARY COUNCIL DINNER CATERING		245.00	
<b>EFT11353</b>	<b>22/07/2024</b>	<b>AUSTRALIAN TAXATION OFFICE</b>	<b>BAS</b>	<b>1</b>		<b>5,951.00</b>
INV 17072024	17/07/2024	AUSTRALIAN TAXATION OFFICE	JUNE 2024		5,951.00	
<b>EFT11354</b>	<b>22/07/2024</b>	<b>LM PAVING &amp; CONCRETE</b>	<b>SUPPLY AND INSTALLATION</b>	<b>1</b>		<b>1,595.00</b>
INV 1775	01/07/2024	LM PAVING & CONCRETE	SUPPLY AND INSTALLATION OF CONCRETE FOR RAMP - ADMIN BUILDING		1,595.00	
<b>EFT11356</b>	<b>24/07/2024</b>	<b>TOODYAY GLASS</b>	<b>BUILDING SERVICES INCLUDING MATERIALS AND LABOUR - 50% OF INVOICE</b>	<b>1</b>		<b>19,173.00</b>
INV 0476	01/07/2024	TOODYAY GLASS	193, SUPPLY & INSTALL COMMERCIAL SLIDING DOOR, SHOPFRONT, WHITE FRAMES, CLEAR SAFETY GLASS, COST INCLUDE COMMISSIONING BY AUTOINGRESS, PRICE INCLUDES REMOVAL OF EXISTING TIMBER, FRAMES AND GLASS, OPENING TO BE 1.20M FOR ACCESSIBILITY, 50% OF INVOICE		19,173.00	
<b>EFT11357</b>	<b>25/07/2024</b>	<b>GREAT SOUTHERN FUEL SUPPLIES</b>	<b>NEW FUEL CARD</b>	<b>1</b>		<b>2.75</b>
INV 15013072	01/07/2024	GREAT SOUTHERN FUEL SUPPLIES	KIA CERATO PCG01		2.75	
<b>EFT11358</b>	<b>25/07/2024</b>	<b>PINGELLY QUALITY MEATS</b>	<b>MEAT FOR BFB TRAINING</b>			<b>35.00</b>
INV 56	01/07/2024	PINGELLY QUALITY MEATS	CATERING FOR TRAINING EAST BRIGADE 20 MARCH 2024		35.00	
<b>EFT11359</b>	<b>25/07/2024</b>	<b>ROSS POULTNEY TRUST</b>	<b>SOLAR LIGHTS X 12</b>	<b>1</b>		<b>2,442.00</b>
INV 0053	01/07/2024	ROSS POULTNEY TRUST	SL20 LIGHTS 2500 LUMEN - STREETScape		2,442.00	
<b>EFT11360</b>	<b>25/07/2024</b>	<b>AMPAC DEBT RECOVERY PTY LTD</b>	<b>DEBT COLLECTION</b>	<b>1</b>		<b>629.85</b>
INV 108681	01/07/2024	AMPAC DEBT RECOVERY PTY LTD	JUNE 2024		629.85	
<b>EFT11361</b>	<b>25/07/2024</b>	<b>CTI SECURITY SERVICES PTY LTD</b>	<b>ALARM MONITIRING CHARGES</b>	<b>1</b>		<b>164.59</b>
INV CINS3167457	01/07/2024	CTI SECURITY SERVICES PTY LTD	17 QUEEN STREET, 01/07/2024 TO 30/09/2024		164.59	
<b>EFT11362</b>	<b>25/07/2024</b>	<b>LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED</b>	<b>2024/2025 BRONZE LG SUBSCRIPTION</b>	<b>1</b>		<b>550.00</b>
INV 33493	01/07/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED	LG SUBSCRIPTION		550.00	
<b>EFT11363</b>	<b>25/07/2024</b>	<b>NUTRIEN AG SOLUTIONS</b>	<b>CONSUMABLES</b>	<b>1</b>		<b>8.03</b>
INV 911055940	01/07/2024	NUTRIEN AG SOLUTIONS	D SHACKLE - MITSUBISHI TRITON PC23		1.43	
INV 911055941	01/07/2024	NUTRIEN AG SOLUTIONS	ELBOW - ADMIN OFFICE MAINTENANCE		6.60	
<b>EFT11364</b>	<b>25/07/2024</b>	<b>PINGELLY TYRE SERVICE</b>	<b>PARTS FOR PLANT</b>	<b>1</b>		<b>2,961.30</b>

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INV 11111	01/07/2024	PINGELLY TYRE SERVICE	MF 50 BATTERY - CHERRY PICKER		157.30	
INV 11156	01/07/2024	PINGELLY TYRE SERVICE	HYD HOSE, TYRE REPAIR - HOLDEN COLORADE PDTS01		40.00	
INV 11169	01/07/2024	PINGELLY TYRE SERVICE	PTS-1792076 205/75R17.5 KUMHO - ISUZU TRUCK PT19		1,600.00	
INV 11188	01/07/2024	PINGELLY TYRE SERVICE	BATTERY - ISUZU TRUCK PT19		176.00	
INV 11225	08/07/2024	PINGELLY TYRE SERVICE	SUPPLY AND FIT 2 X 255/65 R17 TYRES - ISUZU D-MAX PC24		590.00	
INV 11243	16/07/2024	PINGELLY TYRE SERVICE	TWO AC DELCO BATTERIES - ISUZU TRUCK PT19		398.00	
<b>EFT11365</b>	<b>25/07/2024</b>	<b>PETER WOOD</b>	<b>DEPUTY PRESIDENTIAL ALLOWANCE</b>	<b>1</b>		<b>200.00</b>
INV 24072024	24/07/2024	PETER WOOD	2023-24 INCREASE		200.00	
<b>EFT11366</b>	<b>25/07/2024</b>	<b>JACKIE MCBURNEY</b>	<b>PRESIDENTIAL ALLOWANCE</b>	<b>1</b>		<b>300.00</b>
INV 24072024	24/07/2024	JACKIE MCBURNEY	2023-24 INCREASE		300.00	
<b>EFT11367</b>	<b>25/07/2024</b>	<b>TOLL TRANSPORT PTY LTD</b>	<b>FREIGHT CHARGES</b>	<b>1</b>		<b>112.68</b>
INV 0531	01/07/2024	TOLL TRANSPORT PTY LTD	22/05/2024 FROM STATE LIBRARY, 24/05/2024 FROM EASTERN HILLS SAWS & MOWERS		112.68	
<b>EFT11368</b>	<b>25/07/2024</b>	<b>DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY</b>	<b>BSL COLLECTIONS</b>	<b>1</b>		<b>1,232.24</b>
INV BSLJUN2024	01/07/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	JUNE 2024		1,232.24	
<b>EFT11369</b>	<b>25/07/2024</b>	<b>EDGE PLANNING &amp; PROPERTY</b>	<b>TOWN PLANNING SERVICES</b>	<b>1</b>		<b>1,859.55</b>
INV 2661	17/07/2024	EDGE PLANNING & PROPERTY	JUNE 2024		1,859.55	
<b>EFT11370</b>	<b>25/07/2024</b>	<b>AUTOPRO NORTHAM</b>	<b>PLANT CONSUMABLES</b>	<b>1</b>		<b>21.72</b>
INV 1149063	01/07/2024	AUTOPRO NORTHAM	2 X GREASE GUN HOSES - CAT MOTOR GRADER PG7		21.72	
<b>EFT11371</b>	<b>25/07/2024</b>	<b>KOV &amp; CO</b>	<b>MATERIAL FOR WORKS</b>	<b>1</b>		<b>4,125.00</b>
INV 202055	07/07/2024	KOV & CO	SUPPLY OF 1000M3 GRAVEL - ALDERSYDE PINGELLY ROAD, SUPPLY OF 500M3 GRAVEL - NEAMUTIN ROAD		4,125.00	
<b>EFT11372</b>	<b>25/07/2024</b>	<b>VEOLIA RECYCLING &amp; RECOVERY PTY LTD</b>	<b>COLLECTION OF MEDICAL WASTE</b>	<b>1</b>		<b>78.46</b>
INV 58656002	01/07/2024	VEOLIA RECYCLING & RECOVERY PTY LTD	PINGELLY PHARMACY		78.46	
<b>EFT11373</b>	<b>25/07/2024</b>	<b>PINGELLY COMMUNITY CRAFT CENTRE</b>	<b>CARAVAN PARK TAKINGS COMMISSION</b>	<b>1</b>		<b>875.71</b>
INV 149	05/07/2024	PINGELLY COMMUNITY CRAFT CENTRE	JUNE 2024		875.71	
<b>TOTAL EFT</b>						<b>237,800.27</b>

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CHEQUE NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
24976	15/07/2024	SHIRE OF PINGELLY - PETTY CASH	PETTY CASH RECOUP - JUNE 2024	1		287.80
INV 30062024	28/06/2024	SHIRE OF PINGELLY - PETTY CASH	21/05/2024 AUSTRALIA POST - PPL REGISTERED POSTAGE \$5.25, 24/05/2024 PINGELLY QUALITY MEATS - MEAT, FIRE MITIGATION \$29.70, 11/06/2024 IAN JAMES - 300 BRICKS, ADMIN BUILDING IMPROVEMENTS \$150.00, 13/06/2024 COLES NARROGIN - COFFEE, SHIRE DEPOT \$26.00, 17/06/2024 PINGELLY IGA - MILK, ADMIN BUILDING \$4.70, 20/06/2024 PINGELLY IGA - NARROGIN OBSERVER \$1.70, 20/06/2024 DEPARTMENT OF MINES - HRWL RENEWAL, A ARNOLD \$44.00, 27/06/2024 COLES NARROGIN - MILK, SUGAR, SHIRE DEPOT \$20.45, 27/06/2024 PINGELLY IGA - MILK, NARROGIN OBSERVER \$6.00		287.80	
24977	22/07/2024	SHIRE OF PINGELLY	12 MONTH VEHICLE REGISTRATION RENEWAL - PN127	1		455.00
INV PN1272024	01/07/2024	SHIRE OF PINGELLY	12 MONTH VEHICLE REGISTRATION RENEWAL - PN127, 12 MONTH VEHICLE REGISTRATION RENEWAL - PN127 - RECORDING FEE		455.00	
24978	22/07/2024	SYNERGY	SHIRE STREETLIGHT CHARGES - 25/05/2024 TO 24/06/2024	1		3,250.74
INV 2074141455	02/07/2024	SYNERGY	SHIRE STREETLIGHT CHARGES - 25/05/2024 TO 24/06/2024, 198 LIGHTS		3,250.74	
<b>TOTAL CHEQUE</b>						<b>3,993.54</b>
PAYROLL	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
DD14041.1	02/07/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1		7,795.07
DD14041.2	02/07/2024	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		549.10
DD14041.3	02/07/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		753.81
DD14041.4	02/07/2024	MLC	SUPERANNUATION CONTRIBUTIONS	1		1,074.90
DD14041.5	02/07/2024	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		284.31
DD14041.6	02/07/2024	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		399.13
DD14041.7	02/07/2024	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		574.18
DD14041.8	02/07/2024	MERCER	SUPERANNUATION CONTRIBUTIONS	1		284.31
EFT11350	15/07/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU	PAYROLL DEDUCTIONS	1		132.00
DD14055.1	16/07/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1		7,847.30

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DD14055.2	16/07/2024	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		549.10
DD14055.3	16/07/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		506.58
DD14055.4	16/07/2024	MLC	SUPERANNUATION CONTRIBUTIONS	1		1,050.57
DD14055.5	16/07/2024	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		202.45
DD14055.6	16/07/2024	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		284.31
DD14055.7	16/07/2024	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		399.13
DD14055.8	16/07/2024	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		579.75
DD14055.9	16/07/2024	MERCER	SUPERANNUATION CONTRIBUTIONS	1		284.30
EFT11355	22/07/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU	PAYROLL DEDUCTIONS	1		110.00
DD14069.1	30/07/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1		8,267.08
DD14069.2	30/07/2024	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		676.26
DD14069.3	30/07/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		504.97
DD14069.4	30/07/2024	MLC	SUPERANNUATION CONTRIBUTIONS	1		1,071.43
DD14069.5	30/07/2024	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		249.39
DD14069.6	30/07/2024	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		317.96
DD14069.7	30/07/2024	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		431.76
DD14069.8	30/07/2024	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		421.57
DD14069.9	30/07/2024	MERCER	SUPERANNUATION CONTRIBUTIONS	1		306.38
<b>TOTAL PAYROLL</b>						<b>35,907.10</b>
<b>DIRECT DEBIT</b>	<b>DATE</b>	<b>CREDITOR</b>	<b>INVOICE DESCRIPTION</b>	<b>BANK CODE</b>	<b>INVOICE AMOUNT</b>	<b>TOTAL</b>
DD14052.1	14/07/2024	BENDIGO BANK CREDIT CARDS	CEO CREDIT CARD RECONCILIATION - JUNE 2024	1		3,051.32

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INV 30062024	01/07/2024	BENDIGO BANK CREDIT CARDS	05/06/2024 PLANNING INSTITUTE OF AUSTRALIA - CEO MEMBERSHIP RENEWAL \$717.00, 10/06/2024 KMART - COFFEE MACHINE \$99.00, 14/06/2024 FACEBOOK - ADVERTISING \$123.98, 14/06/2024 INTERNATIONAL TRANSACTION - FEE \$3.72, 16/06/2024 S24 CRYSTAL BROOK - FUEL, GEO CAR \$116.15, 19/06/2024 EBAY - 150 SELF ADHESIVE CLEAR SLEEVES, FIRE NOTICES \$317.91, 19/06/2024 INTERNATIONAL TRANSACTION - FEE \$9.54, 19/06/2024 EBAY - 160 SELF ADHESIVE CLEAR SLEEVES, FIRE NOTICES \$388.06, 19/06/2024 INTERNATIONAL TRANSACTION - FEE \$11.64, 19/06/2024 EBAY - 160 SELF ADHESIVE CLEAR SLEEVES, FIRE NOTICES \$230.38, 19/06/2024 EBAY - 150 SELF ADHESIVE CLEAR SLEEVES, FIRE NOTICES \$182.55, 21/06/2024 AMAZON - 150 SELF ADHESIVE CLEAR SLEEVES, FIRE NOTICES \$199.95, 21/06/2024 AMAZON - 160 SELF ADHESIVE CLEAR SLEEVES, FIRE NOTICES \$251.92, 22/06/2024 SURVEY MONKEY - SURVEY \$384.00, 22/06/2024 INTERNATIONAL TRANSACTION - FEE \$11.52, 29/06/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	3,051.32	
<b>DD14053.1</b>	<b>14/07/2024</b>	<b>BENDIGO BANK CREDIT CARDS</b>	<b>EMW CREDIT CARD RECONCILIATION - JUNE 2024</b>	<b>1</b>		<b>4,581.75</b>
INV 30062024	01/07/2024	BENDIGO BANK CREDIT CARDS	15/06/2024 EBAY - SOLAR PANEL, EFFLUENT POND MAINTENANCE \$73.98, 27/06/2024 STRATCO - SCREENING FOR SHED WALL, POCKET PARK \$4267.02, 28/06/2024 COLES - VARIOUS SUPPLIES, WORLD ELDER ABUSE EVENT \$82.45, 28/06/2024 COLES - VARIOUS SUPPLIES, WORLD ELDER ABUSE EVENT \$154.30, 29/06/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	4,581.75	
<b>DD14054.1</b>	<b>14/07/2024</b>	<b>BENDIGO BANK CREDIT CARDS</b>	<b>EMCS CREDIT CARD RECONCILIATION - JUNE 2024</b>	<b>1</b>		<b>326.41</b>
INV 30062024	01/07/2024	BENDIGO BANK CREDIT CARDS	16/06/2024 BEVERLEY DOME - 51.05L OF DIESEL, EMCS CAR \$100.00, 18/06/2024 FOXIT SOFTWARE - PDF SUITE PRO FOR TEAMS - 16/06/2024 TO 16/07/2024 \$42.80, 18/06/2024 INTERNATIONAL TRANSACTION - FEE \$1.28, 25/06/2024 BUNNINGS - DOG LEASHES, POUND MAINTENANCE \$43.00, 25/06/2024 PETRO FUELS - 103.60L OF DIESEL, EMCS CAR \$135.33, 29/06/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	326.41	
<b>TOTAL DD</b>						<b>7,959.48</b>
<b>GRAND TOTAL</b>						<b>285,660.39</b>
<b>FUEL CARDS</b>		<b>JULY 2024</b>				
<b>CARD NUMBER</b>	<b>70501633528518800</b>		<b>VEHICLE</b>		<b>TOTAL</b>	
<b>DATE</b>	<b>AMOUNT</b>	<b>LITRES</b>				
28/06/2024	97.18	49.08	PN761		97.18	
28/06/2024	0.38		PN761		0.38	
10/07/2024	121.13	65.3	PN761		121.13	
<b>CARD TOTAL</b>					<b>\$ 218.69</b>	

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CARD NUMBER	70501653242871400		VEHICLE	TOTAL
DATE	AMOUNT	LITRES		
4/07/2024	117.2	64.22	PN100	117.2
<b>CARD TOTAL</b>				<b>\$ 117.20</b>
CARD NUMBER	70501653242871400		VEHICLE	TOTAL
DATE	AMOUNT	LITRES		
28/06/2024	79.35	43.48	PN01	79.35
5/07/2024	75.14	41.17	PN01	75.14
19/07/2024	75.34	41.28	PN01	75.34
26/07/2024	62.34	34.16	PN01	62.34
<b>CARD TOTAL</b>				<b>\$ 292.17</b>
<b>INVOICE TOTAL</b>				<b>\$ 628.06</b>
<b>CORPORATE CREDIT CARDS</b>		<b>JULY 2024</b>		
ACCOUNT NUMBER	702306549		OFFICER	TOTAL
DATE	CREDITOR			
29/06/2024	BENDIGO BANK		CEO	4.00
<b>CARD TOTAL</b>				<b>\$ 4.00</b>
ACCOUNT NUMBER	701680381		OFFICER	TOTAL
DATE	CREDITOR			
5/07/2024	UNITED FUEL INJECTION		EMCS	70.74
8/07/2024	7 ELEVEN, FORRESTDALE		EMCS	133.59
18/07/2024	FOXIT SOFTWARE		EMCS	42.80
18/07/2024	INTERNATIONAL TRANSACTION		EMCS	1.28
20/07/2024	PETRO FUELS		EMCS	109.38
30/07/2024	CROWN METROPOL		EMCS	2539.78
29/06/2024	BENDIGO BANK		EMCS	4.00



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<b>CARD TOTAL</b>			<b>\$ 2,901.57</b>	
<b>ACCOUNT NUMBER</b>	703337410	<b>OFFICER</b>	<b>TOTAL</b>	
<b>DATE</b>	<b>CREDITOR</b>			
20/07/2024	SHIRE OF PINGELLY	EMW	61.20	
21/07/2024	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	EMW	1042.80	
29/06/2024	BENDIGO BANK	EMW	4.00	
<b>CARD TOTAL</b>			<b>\$ 1,108.00</b>	

### **15.3. Accounts Paid by Authority - August 2024**

<b>File Reference:</b>	<b>AMD0066</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. 15.3 Accounts Paid Presented for Endorsement August 2024 [ <b>15.3.1</b> - 14 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 August 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 that month —
    - (i) the payee's name;
    - (ii) the amount of the payment; and
    - (iii) sufficient information to identify the transaction; and
  - (b) the date of the meeting of the Council to which the list is to be presented.
- (3) A list prepared under sub regulation (1) or (2) is to be —
  - (a) presented to the Council at the next ordinary meeting of the council after the list is prepared; and
  - (b) recorded in the minutes of that meeting.

**Policy Implications**

There are no policy implications associated with this report.

**Financial Implications**

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

**Strategic Implications**

This is a statutory requirement.

**Risk Framework**

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

**13469 Deputy Peter Wood moved, Cr Bryan Hotham seconded**

**Voting Requirements:**

Simple Majority required

**Officers Recommendation:**

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

To 31 August 2024:

Municipal Account	\$393,372.14
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**Carried Unanimously 6 votes to 0**

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

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SHIRE OF PINGELLY						
ACCOUNTS PAID PRESENTED FOR ENDORSEMENT AUGUST 2024						
EFT NUMBER	DATE	CREDITOR	INVOICE DESCRIPTION	BANK CODE	INVOICE AMOUNT	TOTAL
<b>EFT11374</b>	<b>07/08/2024</b>	<b>LAKELANDS TRANSPORT SOLUTIONS</b>	<b>PURCHASE OF PLANT</b>	<b>1</b>		<b>25,000.00</b>
INV 0116	05/08/2024	LAKELANDS TRANSPORT SOLUTIONS	TANDEM DROP DECK TRAILER PT24		25,000.00	
<b>EFT11375</b>	<b>08/08/2024</b>	<b>TELSTRA</b>	<b>TELSTRA MOBILE CHARGES - 11/06/2024 TO 10/07/2024</b>	<b>1</b>		<b>534.14</b>
INV 9900000060029	12/07/2024	TELSTRA	WORKS MOBILE CHARGES, WORKS NEW DEVICE CHARGES - EMW 5 OF 24, ADMIN MOBILE CHARGES, ADMIN NEW DEVICE CHARGES - CEO 24 OF 24		534.14	
<b>EFT11376</b>	<b>08/08/2024</b>	<b>ARROW BRONZE</b>	<b>NICHE WALL PLAQUE - REIMBURSABLE</b>	<b>1</b>		<b>1,200.58</b>
INV 752977	04/07/2024	ARROW BRONZE	PLAQUE FOR STONE FAMILY		568.45	
INV 753342	11/07/2024	ARROW BRONZE	PLAQUE FOR BROUN FAMILY		632.13	
<b>EFT11377</b>	<b>08/08/2024</b>	<b>UNITED FASTENERS WA P/L</b>	<b>WORKSHOP CONSUMABLES</b>	<b>1</b>		<b>49.40</b>
INV 682342	10/07/2024	UNITED FASTENERS WA P/L	NUTS & BOLTS - DEPOT WORKSHOP		49.40	
<b>EFT11378</b>	<b>08/08/2024</b>	<b>BUNNINGS BUILDING SUPPLIES</b>	<b>VARIOUS CONSUMABLES &amp; MATERIALS</b>	<b>1</b>		<b>11,181.99</b>
INV 2182/00363791	04/07/2024	BUNNINGS BUILDING SUPPLIES	SUBMERSIBLE OZITO PUMP - PIONEER PARK MAINTENANCE		80.64	
INV 2432/99872913	10/07/2024	BUNNINGS BUILDING SUPPLIES	FLOORING & UNDERLAY - 4 SHIRE STREET		11,014.39	
INV 2182/00370258	10/07/2024	BUNNINGS BUILDING SUPPLIES	BLADES FOR JIGSAW & CIRCULAR SAW - 4 SHIRE STREET MAINTENANCE		86.96	
<b>EFT11379</b>	<b>08/08/2024</b>	<b>AUSTRALIA POST</b>	<b>GENERAL POSTAGE</b>	<b>1</b>		<b>83.88</b>
INV 1013349818	03/07/2024	AUSTRALIA POST	JUNE 2024		83.88	
<b>EFT11380</b>	<b>08/08/2024</b>	<b>MCINTOSH &amp; SON WA</b>	<b>PLANT CONSUMABLES</b>	<b>1</b>		<b>729.58</b>
INV 1933442	09/07/2024	MCINTOSH & SON WA	1 X FRONT GLASS - CASE LOADER PL8		364.79	

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INV 1934938	16/07/2024	MCINTOSH & SON WA	1 X CAB GLASS - CASE LOADER PL8		364.79	
<b>EFT11381</b>	<b>08/08/2024</b>	<b>G &amp; M DETERGENTS</b>	<b>ANNUAL HYGIENE SERVICE CHARGES 2024/2025</b>	<b>1</b>		<b>3,036.00</b>
INV 9659	04/07/2024	G & M DETERGENTS	VARIOUS SHIRE BUILDINGS		3,036.00	
<b>EFT11382</b>	<b>08/08/2024</b>	<b>E &amp; MJ ROSHER PTY LTD</b>	<b>PLANT CONSUMABLES</b>	<b>1</b>		<b>84.67</b>
INV 1478192	05/07/2024	E & MJ ROSHER PTY LTD	1 X 36530-55630 RELAY - KUBOTA MOWER PROM7		84.67	
<b>EFT11383</b>	<b>08/08/2024</b>	<b>AUSTRALASIAN PERFORMING ARTS ASSOC LTD T/A ONE MUSIC AUSTRALIA</b>	<b>ON HOLD MUSIC LICENSE</b>	<b>1</b>		<b>378.55</b>
INV 477894	03/07/2024	AUSTRALASIAN PERFORMING ARTS ASSOC LTD T/A ONE MUSIC AUSTRALIA	ANNUAL LICENCE RENEWAL - 01/07/2024 TO 30/06/2025		378.55	
<b>EFT11384</b>	<b>08/08/2024</b>	<b>MATILDA AUTO PARTS</b>	<b>WORKSHOP CONSUMABLES</b>	<b>1</b>		<b>323.40</b>
INV 275324	04/07/2024	MATILDA AUTO PARTS	FILTERS - KIA CERATO PCG01		26.40	
INV 275491	11/07/2024	MATILDA AUTO PARTS	1 X 20L DEGREASER, 1 X 20L LS 90 OIL - WORKSHOP		297.00	
<b>EFT11385</b>	<b>08/08/2024</b>	<b>PINGELLY TYRE SERVICE</b>	<b>PART FOR PLANT</b>	<b>1</b>		<b>28.71</b>
INV 11247	18/07/2024	PINGELLY TYRE SERVICE	JICM NIPPLE & PART FREIGHT - BACKHOE LOADER PBH3		28.71	
<b>EFT11386</b>	<b>08/08/2024</b>	<b>DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS</b>	<b>CONSUMABLES</b>	<b>1</b>		<b>16.00</b>
INV DI25031594	08/07/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	BLACK OXIDE 1KG - ADMIN BUILDING MAINTENANCE		16.00	
<b>EFT11387</b>	<b>08/08/2024</b>	<b>MAXIPARTS OPERATIONS P/L</b>	<b>PLANT CONSUMABLES</b>	<b>1</b>		<b>109.98</b>
INV 240757	15/07/2024	MAXIPARTS OPERATIONS P/L	120MM 90 DEG EXHAUST ELBOW - MITSUBISHI FUSO PT13		109.98	
<b>EFT11389</b>	<b>16/08/2024</b>	<b>SULLIVAN LOGISTICS PTY LTD</b>	<b>FREIGHT CHARGES</b>	<b>1</b>		<b>38.30</b>
INV 101526	01/07/2024	SULLIVAN LOGISTICS PTY LTD	10/04/2024 FROM MAXIPARTS		38.30	
<b>EFT11390</b>	<b>16/08/2024</b>	<b>UNITED FASTENERS WA P/L</b>	<b>CONSUMABLES</b>	<b>1</b>		<b>29.98</b>
INV 682340	10/07/2024	UNITED FASTENERS WA P/L	VARIOUS NUTS & BOLTS - DEPOT WORKSHOP		29.98	

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<b>EFT11391</b>	<b>16/08/2024</b>	<b>BROOKTON PLUMBING</b>	<b>PLUMBING SERVICES</b>	<b>1</b>		<b>2,397.40</b>
INV 7300	21/07/2024	BROOKTON PLUMBING	CLEAN OUT SEPTIC TANK - REC GROUNDS		1,759.40	
INV 7301	21/07/2024	BROOKTON PLUMBING	REPAIRS AND COPPER PIPE - SWIMMING POOL		638.00	
<b>EFT11392</b>	<b>16/08/2024</b>	<b>LOCALISE PTY LIMITED</b>	<b>RECONCILIATION ACTION PLAN (RAP)</b>	<b>1</b>		<b>5,251.05</b>
INV 1705	22/07/2024	LOCALISE PTY LIMITED	REFLECT RECONCILIATION ACTION PLAN, INCEPTION, PREPARATION OF RAP ACTION PLAN CONTENT FOR WORKSHOP 11/07/2024		5,251.05	
<b>EFT11393</b>	<b>16/08/2024</b>	<b>LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED</b>	<b>2024/2025 MEMBERSHIP RENEWALS</b>	<b>1</b>		<b>750.00</b>
INV 33748	01/07/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED	AFFILIATE MEMBERSHIP DUES - GEO		190.00	
INV 33883	01/07/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED	FULL MEMBERSHIP DUES - GEO		560.00	
<b>EFT11394</b>	<b>16/08/2024</b>	<b>NUTRIEN AG SOLUTIONS</b>	<b>MATERIALS FOR JOB</b>	<b>1</b>		<b>2,334.59</b>
INV 911104439	09/07/2024	NUTRIEN AG SOLUTIONS	WARRAH STOCKLOCK LL 7/90/30 200M, WARRAH STOCKLOCK LL 7/90/30 400M, STRAINER ASSY 80/40 X 2, HEAVY DUTY GALV STEEL POST 165CM X 70, BGC CONCRETE FAST SETTING - WICKEPIN PINGELLY ROAD		2,334.59	
<b>EFT11395</b>	<b>16/08/2024</b>	<b>FUEL DISTRIBUTORS OF WA PTY LTD</b>	<b>PURCHASE OF BULK DIESEL</b>	<b>1</b>		<b>17,344.00</b>
INV 63103704	31/07/2024	FUEL DISTRIBUTORS OF WA PTY LTD	10,000L DIESEL DELIVERED TO DEPOT		17,344.00	
<b>EFT11396</b>	<b>16/08/2024</b>	<b>DEWS EXCAVATIONS</b>	<b>MATERIALS FOR WORKS</b>	<b>1</b>		<b>804.95</b>
INV 1404	15/07/2024	DEWS EXCAVATIONS	SOIL - THE PINGELLY COMMUNITY GARDEN		804.95	
<b>EFT11397</b>	<b>16/08/2024</b>	<b>PINGELLY TYRE SERVICE</b>	<b>PART FOR PLANT</b>	<b>1</b>		<b>70.40</b>
INV 11177	01/07/2024	PINGELLY TYRE SERVICE	HYDRAULIC HOSE - CASE LOADER PL8		70.40	
<b>EFT11398</b>	<b>16/08/2024</b>	<b>CORSIGN WA</b>	<b>SIGNAGE</b>	<b>1</b>		<b>1,709.40</b>
INV 87016	18/07/2024	CORSIGN WA	CHS60OD-CHSGALVPOST60ODX4MP/COATED - STREETScape, CHSCAP-60-CHSGALVCAP60OD(50NB)P/COATED - STREETScape		1,709.40	
<b>EFT11399</b>	<b>16/08/2024</b>	<b>AUTOPRO NORTHAM</b>	<b>PLANT CONSUMABLES</b>	<b>1</b>		<b>312.41</b>
INV 1152519	17/07/2024	AUTOPRO NORTHAM	1 X 95 PIECES TOOL KIT - ISUZU D-MAX PC24		296.10	

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INV 1152559	17/07/2024	AUTOPRO NORTHAM	1 X 12V PILOT LIGHTS - VERMEER CHIPPER PCH1		9.21	
INV 1152350	17/07/2024	AUTOPRO NORTHAM	2 X XPB4ASST MINI BUNGEE STRAPS - CASE LOADER PL8		7.10	
<b>EFT11400</b>	<b>16/08/2024</b>	<b>INNOVATIVE CARPENTRY &amp; MAINTENANCE PTY LTD AS TRUSTEE FOR THE LOUGHTON FAMILY TRUST, T/A ALLWOOD TIMBER SUPPLIES</b>	<b>MATERIAL FOR BUILDING MAINTENANCE</b>	<b>1</b>		<b>318.57</b>
INV 88750	18/07/2024	INNOVATIVE CARPENTRY & MAINTENANCE PTY LTD AS TRUSTEE FOR THE LOUGHTON FAMILY TRUST, T/A ALLWOOD TIMBER SUPPLIES	12X12 MERANTI QUAD , 25/2.4M, 10/3M, 10/3M, 4 SHIRE STREET		318.57	
<b>EFT11401</b>	<b>16/08/2024</b>	<b>CUSTOM SHADE SAILS WA</b>	<b>MATERIALS &amp; LABOUR</b>	<b>1</b>		<b>2,561.00</b>
INV 673	15/07/2024	CUSTOM SHADE SAILS WA	SHADE SAIL 32 HEAVY WEIGHT FABRIC TERRACOTTA COLOUR - CARAVAN PARK IMPROVEMENTS		2,561.00	
<b>EFT11402</b>	<b>16/08/2024</b>	<b>EFTSURE</b>	<b>EFTSURE SOFTWARE SERVICE FEE &amp; SUBSCRIPTION</b>	<b>1</b>		<b>7,207.20</b>
INV 20253	01/07/2024	EFTSURE	SET UP FEE, EFTSURE SOFTWARE SERVICE FEE - 12 MONTH SUBSCRIPTION, @ \$421 PER MONTH PAYABLE IN ADVANCE		7,207.20	
<b>EFT11403</b>	<b>16/08/2024</b>	<b>THE EXCHANGE HOTEL PINGELLY</b>	<b>REFRESHMENTS</b>	<b>1</b>		<b>75.00</b>
INV 16072024	16/07/2024	THE EXCHANGE HOTEL PINGELLY	COUNCIL KITCHEN		75.00	
<b>EFT11406</b>	<b>16/08/2024</b>	<b>COMPELLING ECONOMICS PTY LTD T/AS REMPLAN</b>	<b>ANNUAL SUBSCRIPTION - 31/07/2024 TO 01/08/2025</b>	<b>1</b>		<b>6,050.00</b>
INV 4662	25/07/2024	COMPELLING ECONOMICS PTY LTD T/AS REMPLAN	REMPAN ANNUAL SUBSCRIPTION TO 1 AUGUST 2025 - REMPLAN SUITE (ECONOMY + COMMUNITY PACKAGES)		6,050.00	
<b>EFT11407</b>	<b>21/08/2024</b>	<b>AUSTRALIAN TAXATION OFFICE</b>	<b>BAS</b>	<b>1</b>		<b>58,878.00</b>
INV 20082024	20/08/2024	AUSTRALIAN TAXATION OFFICE	JULY 2024		58,878.00	
<b>EFT11408</b>	<b>21/08/2024</b>	<b>SHIRE OF WANDERING</b>	<b>2024 LGIS GOLF TOURNAMENT REGISTRATIONS</b>	<b>1</b>		<b>340.00</b>
INV 05082024	05/08/2024	SHIRE OF WANDERING	4 STAFF MEMBERS		340.00	
<b>EFT11409</b>	<b>26/08/2024</b>	<b>CWA PUMPHREYS BRIDGE</b>	<b>CATERING SERVICES</b>	<b>1</b>		<b>304.00</b>
INV 73	17/07/2024	CWA PUMPHREYS BRIDGE	JULY COUNCIL MEETING DINNER		304.00	
<b>EFT11410</b>	<b>26/08/2024</b>	<b>READYTECH</b>	<b>READYTECH ANNUAL SUBSCRIPTIONS 2024/2025</b>	<b>1</b>		<b>46,790.95</b>

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INV INITV41117	01/07/2024	READYTECH	SYNERGYSOFT LICENCES 2024/2025		46,790.95	
<b>EFT11411</b>	<b>26/08/2024</b>	<b>HERSEY'S SAFETY PTY LTD</b>	<b>PPE &amp; CONSUMABLES</b>	<b>1</b>		<b>710.55</b>
INV S49372	23/07/2024	HERSEY'S SAFETY PTY LTD	CARBY CLEANER - PLANT CONSUMABLES, DUCT TAPE - PLANT CONSUMABLES, PVC TAPE - PLANT CONSUMABLES, 180PCE BOLT KIT - PLANT CONSUMABLES, 130PCE BOLT KIT - PLANT CONSUMABLES, EARPLUGS - PPE, SPRAY MARK - TOWN STREETS MAINTENANCE, , LEAF SCOOPS - PARKS AND GARDENS, FREIGHT		512.55	
INV 3184	31/07/2024	HERSEY'S SAFETY PTY LTD	ROLL OF CONVEYOR BELT RUBBER - STUMP GRINDER		198.00	
<b>EFT11412</b>	<b>26/08/2024</b>	<b>ARROW BRONZE</b>	<b>NICHE WALL PLAQUE</b>	<b>1</b>		<b>230.03</b>
INV 753824	30/07/2024	ARROW BRONZE	PLAQUE FOR HATHAWAY FAMILY		230.03	
<b>EFT11413</b>	<b>26/08/2024</b>	<b>SULLIVAN LOGISTICS PTY LTD</b>	<b>FREIGHT CHARGES</b>	<b>1</b>		<b>1,809.58</b>
INV 109984	05/07/2024	SULLIVAN LOGISTICS PTY LTD	01/07/2024 E & MJ ROSHER, 01/07/2024 FRED HOPKINS, 02/07/2024 MATILDA AUTO, 03/07/2024 CORSIGN, 04/07/2024 UNITED FUEL INJECTION, 05/07/2024 MATILDA AUTO, 05/07/2024 E & MJ ROSHER		468.85	
INV 111031	12/07/2024	SULLIVAN LOGISTICS PTY LTD	09/07/2024 MCINTOSH & SON, 10/07/2024 UNITED FASTENERS, 10/07/2024 CORSIGN, 12/07/2024 MATILDA AUTO		643.39	
INV 111280	19/07/2024	SULLIVAN LOGISTICS PTY LTD	15/07/2024 MAXIPARTS, 16/07/2024 MATILDA AUTO, 16/07/2024 MCINTOSH & SON, 18/07/2024 ITR PACIFIC, 18/07/2024 ITR PACIFIC, 18/07/2024 E & MJ ROSHER, 18/07/2024 E & MJ ROSHER		622.48	
INV 112589	26/07/2024	SULLIVAN LOGISTICS PTY LTD	25/07/2024 FRED HOPKINS, 25/07/2024 MAXIPARTS		74.86	
<b>EFT11414</b>	<b>26/08/2024</b>	<b>BUNNINGS BUILDING SUPPLIES</b>	<b>ASSORTED CONSUMABLES</b>	<b>1</b>		<b>119.76</b>
INV 2182/00383660	25/07/2024	BUNNINGS BUILDING SUPPLIES	AIR SPRAY GUN KIT & ACCESSORIES, MOULDING & SANDPAPER - 4 SHIRE STREET		93.11	
INV 2182/00385991	28/07/2024	BUNNINGS BUILDING SUPPLIES	NAILS - 4 SHIRE STREET		4.10	
INV 2182/00387022	29/07/2024	BUNNINGS BUILDING SUPPLIES	GAP FILLER POLY - 4 SHIRE STREET, TIMER HPM 24HR MECH X 2 - RURREAL ROAD MAINTENANCE		22.55	
<b>EFT11415</b>	<b>26/08/2024</b>	<b>WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION - WALGA</b>	<b>ANNUAL ASSOCIATION SUBSCRIPTIONS 2024/2025</b>	<b>1</b>		<b>44,003.84</b>
INV SC-00653	12/04/2024	WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION - WALGA	COUNCILLOR TRAINING - MEETING PROCEDURES - PRACC 16/04/2024 - CR NARDUCCI		-544.50	
INV SC-00663	23/04/2024	WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION - WALGA	COUNCILLOR TRAINING - UNDERSTANDING LOCAL GOVERNMENT - PRACC 15/04/2024 - CR NARDUCCI		-264.00	
INV SI-010509	17/05/2024	WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION - WALGA	COUNCILLOR TRAINING - MEETING PROCEDURES E-LEARNING- CR WOOD 24/04/2024		385.00	



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INV LGC24-64	01/07/2024	WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION - WALGA	WALGA LOCAL GOVERNMENT CONVENTION 2024 - REGISTRATION FEES - 8/10/2024 TO 10/10/2024 CEO, SHIRE PRESIDENT AND COUNCILLOR		5,171.40	
INV SI-011465	01/07/2024	WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION - WALGA	CENTRAL COUNTRY ZONE - ANNUAL SUBSCRIPTION 2024/2025		1,100.00	
INV SI-011529	01/07/2024	WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION - WALGA	WALGA COUNCILLOR TRAINING - UNDERSTANDING FINANCIAL REPORTS AND BUDGETS - 30/08/24 AT THE PRACC - 4 COUNCILLORS		2,178.00	
INV SI-011530	01/07/2024	WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION - WALGA	WALGA COUNCILLOR TRAINING - SERVING ON COUNCIL 2 DAY COURSE - 28/08/24-29/08/24 AT THE PRACC - 4 COUNCILLORS		3,267.00	
INV SI-010965	17/07/2024	WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION - WALGA	ANNUAL ASSOCIATION SUBSCRIPTION 24 25, EMPLOYEE RELATIONS SUBSCRIPTION 24 25, PROCUREMENT SERVICES SUBSCRIPTION 24 25, LG COMPLETE GUIDE SUBSCRIPTION 24 25, COUNCIL CONNECT SUBSCRIPTION 24 25		32,710.94	
<b>EFT11416</b>	<b>26/08/2024</b>	<b>GREAT SOUTHERN FUEL SUPPLIES</b>	<b>FUEL CARD CHARGES - JULY 2024</b>	<b>1</b>		<b>840.96</b>
INV SES-30062024	30/06/2024	GREAT SOUTHERN FUEL SUPPLIES	SE004 - CARD NUMBER - 70501538059776472, 07/06/2024 - 112.11L \$212.90, CARD TOTAL - \$212.90		212.90	
INV 31072024	31/07/2024	GREAT SOUTHERN FUEL SUPPLIES	EMCS - CARD NUMBER - 70501633528518884, 28/06/2024 - 49.08L \$97.18, 28/06/2024 - \$0.38, 10/07/2024 - 65.30L \$121.13, CARD TOTAL - \$218.69, P100 - CARD NUMBER - 70501653242851676, 04/07/2024 - 64.22L \$117.20, CARD TOTAL - \$117.20, EMW - CARD NUMBER - 70501653242871419, 28/06/2024 - 43.48L \$79.35, 05/07/2024 - 41.17L \$75.14, 19/07/2024 - 41.28L \$75.34, 26/07/2024 - 34.16L \$62.34, CARD TOTAL - \$292.17		628.06	
<b>EFT11417</b>	<b>26/08/2024</b>	<b>BEST OFFICE SYSTEMS</b>	<b>PRINTING CHARGES &amp; TONERS</b>	<b>1</b>		<b>484.29</b>
INV 634286	25/07/2024	BEST OFFICE SYSTEMS	ADMIN PHOTOCOPYING CHARGES - 20/06/2024 TO 20/07/2024, BLACK - 5,021, COLOUR - 1,863		314.79	
INV 634685	31/07/2024	BEST OFFICE SYSTEMS	BFB PRINTER CHARGES - 20/06/2024 TO 20/07/2024, MINIMUM CHARGES		49.50	
INV 634749	02/08/2024	BEST OFFICE SYSTEMS	1 X TK 1184 TONER FOR KYOCERA PRINTER DEPOT, FREIGHT		120.00	
<b>EFT11418</b>	<b>26/08/2024</b>	<b>OFFICEWORKS LTD</b>	<b>GENERAL STATIONERY ORDER</b>	<b>1</b>		<b>517.79</b>
INV 615724009	01/08/2024	OFFICEWORKS LTD	COLLINS A4 DIARY, 1 X BOX 50 BIC PENS, 1 X BOX FOLDBACK CLIPS, 1 X BOX A3 COPY PAPER, LIQUID PAPER CORRECTION TAPE, SUPER STICK POST IT NOTES, J BURROWS HOOK ONLY DOTS, AVERY DISPENSER LABELS, A4 SHEET PROTECTORS, A4 10 TAB MANILLA DIVIDERS, A4 SPIRAL NOTEBOOKS, KEVRON ID5 KEY TAGS 50 PACK, A5 SPIRAL NOTEBOOKS X 5 PACK, A5 WEEK TO A VIEW DIARY, A4 COPY PAPER, ARTLINE 70 PERMANENT MARKERS, FREIGHT		517.79	
<b>EFT11419</b>	<b>26/08/2024</b>	<b>SHIRE OF NARROGIN</b>	<b>PURCHASE OF MATERIAL FOR JOB</b>	<b>1</b>		<b>1,200.00</b>
INV 78406529	17/07/2024	SHIRE OF NARROGIN	1000L EMULSION - RURAL ROADS MAINTENANCE		1,200.00	

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<b>EFT11420</b>	<b>26/08/2024</b>	<b>LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE</b>	<b>ANNUAL ANALYTICAL SERVICES 2024/2025</b>	<b>1</b>		<b>526.90</b>
INV MA2024101	22/07/2024	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANNUAL ANALYTICAL SERVICES 2024/2025		526.90	
<b>EFT11421</b>	<b>26/08/2024</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 3040	05/07/2024	GREAT SOUTHERN WASTE DISPOSAL	DOMESTIC REFUSE COLLECTION 29/05/2024 TO 26/06/2024, RECYCLE COLLECTION 3 & 17 JUNE 2024, REFUSE SITE MAINTENANCE LABOUR 27/05/2024 TO 24/06/2024, REFUSE SITE MAINTENANCE MACHINE HOURS 27/05/2024 TO 24/06/2024, BULK WASTE AND RECYCLE COLLECTION 17/06/2024, REPLACEMENT BIN 103 ALDERSYDE PINGELLY ROAD		14,608.10	
<b>EFT11422</b>	<b>26/08/2024</b>	<b>PINGELLY GP UNITY TRUST</b>	<b>MEDICAL SERVICES CHARGES</b>	<b>1</b>		<b>29,771.48</b>
INV 880432	09/08/2024	PINGELLY GP UNITY TRUST	JULY TO SEPTEMBER 2024		29,771.48	
<b>EFT11423</b>	<b>26/08/2024</b>	<b>AMPAC DEBT RECOVERY PTY LTD</b>	<b>DEBT COLLECTION</b>	<b>1</b>		<b>1,015.85</b>
INV 109449	31/07/2024	AMPAC DEBT RECOVERY PTY LTD	JULY 2024		1,015.85	
<b>EFT11424</b>	<b>26/08/2024</b>	<b>WA CONTRACT RANGER SERVICES</b>	<b>RANGER SERVICES</b>	<b>1</b>		<b>2,829.75</b>
INV 5635	12/07/2024	WA CONTRACT RANGER SERVICES	03/07/2024 3 HOURS, 09/07/2024 4 HOURS INCLUDES REMOVAL OF FERAL CAT, 10/07/2024 0.5 HOURS (SHEEP WAL ADMIN)		866.25	
INV 5691	29/07/2024	WA CONTRACT RANGER SERVICES	17/07/2024 - 4 HOURS, 26/07/2024 - 3.5 HOURS		866.25	
INV 5710	10/08/2024	WA CONTRACT RANGER SERVICES	02/08/2024 - 3 HOURS, 06/08/2024 - 3.5 HOURS (COLLECT IMPOUNDED DOG AT SHIRE REQUEST), 08/08/2024 - 3 HOURS		1,097.25	
<b>EFT11425</b>	<b>26/08/2024</b>	<b>MIDALIA STEEL (INFRABUILD)</b>	<b>PARTS FOR PLANT</b>	<b>1</b>		<b>276.57</b>
INV 67243227	22/07/2024	MIDALIA STEEL (INFRABUILD)	1 SHEET OF WELD MESH - CASE LOADER PL8,		276.57	
<b>EFT11426</b>	<b>26/08/2024</b>	<b>E &amp; MJ ROSHER PTY LTD</b>	<b>CONSUMABLES</b>	<b>1</b>		<b>374.46</b>
INV 1478646	18/07/2024	E & MJ ROSHER PTY LTD	1 X SET OF BLADES - KUBOTA MOWER PROM7, 1 X SET OF BLADES - KUBOTA MOWER PROM8		374.46	
<b>EFT11427</b>	<b>26/08/2024</b>	<b>NUTRIEN AG SOLUTIONS</b>	<b>MATERIALS FOR WORKS</b>	<b>1</b>		<b>1,488.52</b>
INV 911179104	24/07/2024	NUTRIEN AG SOLUTIONS	PALLET RAPID SET CONCRETE - TOWN STREETS		780.12	
INV 911210562	30/07/2024	NUTRIEN AG SOLUTIONS	BGCC CEMENT GP 20KG - RURAL ROADS MAINTENANCE		708.40	
<b>EFT11428</b>	<b>26/08/2024</b>	<b>SUSAN HEAZLEWOOD</b>	<b>TRAVEL EXPENSE REIMBURSEMENT</b>	<b>1</b>		<b>106.92</b>
INV 22072024	22/07/2024	SUSAN HEAZLEWOOD	TRAVELED TO BEVERLEY FOR READY TECH USER GROUP MEETING 19/07/2024		106.92	

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<b>EFT11429</b>	<b>26/08/2024</b>	<b>KERRY R KEYS</b>	<b>STATIONERY ITEMS</b>	<b>1</b>		<b>5.97</b>
INV 5 - SES	01/07/2024	KERRY R KEYS	2X KEY TAGS, 1X STAPLE REMOVER		5.97	
<b>EFT11430</b>	<b>26/08/2024</b>	<b>MATILDA AUTO PARTS</b>	<b>PLANT CONSUMABLES</b>	<b>1</b>		<b>266.20</b>
INV 275176	01/07/2024	MATILDA AUTO PARTS	40L X 46 HYDRAULIC OIL - UHI LOADER PL10		198.00	
INV 275549	15/07/2024	MATILDA AUTO PARTS	1 X SET OF FILTERS - D-MAX PC26		68.20	
<b>EFT11431</b>	<b>26/08/2024</b>	<b>PINGELLY TYRE SERVICE</b>	<b>PART FOR PLANT</b>	<b>1</b>		<b>700.86</b>
INV 11303	24/07/2024	PINGELLY TYRE SERVICE	1 X MF 51 BATTERY - KUBOTA MOWER PROM8		143.00	
INV 11295	01/08/2024	PINGELLY TYRE SERVICE	HYDRAULIC FITTINGS - UHI LOADER PL10		237.86	
INV 11324	02/08/2024	PINGELLY TYRE SERVICE	SUPPLY AND FIT 1 X 255/65R 17 TYRE - D-MAX PC26		320.00	
<b>EFT11432</b>	<b>26/08/2024</b>	<b>LOCAL GOVERNMENT INSURANCE SCHEME INSURANCE BROKING T/A JLT RISK SOLUTIONS</b>	<b>INSURANCE POLICY RENEWAL</b>	<b>1</b>		<b>5,171.52</b>
INV 062-216305	01/07/2024	LOCAL GOVERNMENT INSURANCE SCHEME INSURANCE BROKING T/A JLT RISK SOLUTIONS	MARINE CARGO INSURANCE POLICY RENEWAL - 30/06/2024 TO 30/06/2025		767.06	
INV 062-216306	01/07/2024	LOCAL GOVERNMENT INSURANCE SCHEME INSURANCE BROKING T/A JLT RISK SOLUTIONS	SALARY CONTINUANCE INSURANCE POLICY RENEWAL - 30/06/2024 TO 30/06/2025		4,404.46	
<b>EFT11433</b>	<b>26/08/2024</b>	<b>SAFETY &amp; RESCUE EQUIPMENT</b>	<b>SAFETY EQUIPMENT INSPECTIONS</b>	<b>1</b>		<b>1,826.00</b>
INV 11843	30/07/2024	SAFETY & RESCUE EQUIPMENT	COMPREHENSIVE HEIGHT SAFETY EQUIPMENT INSPECTION OLD ROADS BOARD, PRACC, SES BUILDING		1,826.00	
<b>EFT11434</b>	<b>26/08/2024</b>	<b>BOB WADDELL &amp; ASSOCIATES PTY LTD</b>	<b>FINANCIAL SERVICES</b>	<b>1</b>		<b>792.00</b>
INV 4038	15/07/2024	BOB WADDELL & ASSOCIATES PTY LTD	FINANCIALSERVICES MONTHLY REPORT AND BUDGET PROCESS		792.00	
<b>EFT11435</b>	<b>26/08/2024</b>	<b>HINDS TRANSPORT SERVICES</b>	<b>MATERIAL FOR WORKS</b>	<b>1</b>		<b>3,448.94</b>
INV 298443	08/07/2024	HINDS TRANSPORT SERVICES	10M3 PLASTERING SAND - ADMIN BUILDING IMPROVEMENTS, 12M3 SOFTFALL CHIP - ADMIN BUILDING IMPROVEMENTS		3,448.94	
<b>EFT11436</b>	<b>26/08/2024</b>	<b>DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS</b>	<b>CONSUMABLES</b>	<b>1</b>		<b>96.45</b>

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INV DI25031715	11/07/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	CUTTING DISK - 4 SHIRE STREET		72.49	
INV DI25031984	22/07/2024	DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS	ALUMINIUM CRESCENT - 4 SHIRE STREET		23.96	
<b>EFT11437</b>	<b>26/08/2024</b>	<b>JH COMPUTER SERVICES PTY LTD</b>	<b>IT CONTRACT CHARGES</b>	<b>1</b>		<b>6,441.60</b>
INV 00.523-D01	31/07/2024	JH COMPUTER SERVICES PTY LTD	JULY CONTRACT CHARGES - DATTO BACKUP, STARLINK, ADOBE ACROBAT, CYBER SECURITY		6,441.60	
<b>EFT11438</b>	<b>26/08/2024</b>	<b>PINGELLY SOMERSET ALLIANCE INC</b>	<b>WATER USAGE CHARGES</b>	<b>1</b>		<b>61.00</b>
INV 2198	29/07/2024	PINGELLY SOMERSET ALLIANCE INC	PAAA SENSORY GARDERS, 16/05/2024 TO 16/07/2024		61.00	
<b>EFT11439</b>	<b>26/08/2024</b>	<b>CORSIGN WA</b>	<b>CONSUMABLES</b>	<b>1</b>		<b>3,520.00</b>
INV 85037	10/07/2024	CORSIGN WA	TRAFFIC CONES ORANGE 710MM WITH WHITE REFLECTIVE SLEEVE - WICKEPIN PINGELLY ROAD WORKS		3,520.00	
<b>EFT11440</b>	<b>26/08/2024</b>	<b>AUTOPRO NORTHAM</b>	<b>PLANT CONSUMABLES</b>	<b>1</b>		<b>272.78</b>
INV 1153085	19/07/2024	AUTOPRO NORTHAM	2 X H7 24V 70W GLOBES - CASE LOADER PL8		65.36	
INV 1153656	23/07/2024	AUTOPRO NORTHAM	2 X 24 V 75/70 H4 GLOBES - MITSUBISHI FUSO PT16		32.52	
INV 1156214	02/08/2024	AUTOPRO NORTHAM	CABLE, HEATSHRINK, TRAILER PLUG - VERMEER BRUSH CHIPPER PCH1		81.22	
INV 1156843	05/08/2024	AUTOPRO NORTHAM	HEATSHRINK - VERMEER BRUSH CHIPPER PCH1		36.70	
INV 1156899	06/08/2024	AUTOPRO NORTHAM	1 X SET OF TRAILER LIGHTS BR208LR - VERMEER BRUSH CHIPPER		36.58	
INV 1156950	06/08/2024	AUTOPRO NORTHAM	HEATSHRINK - VERMEER BRUSH CHIPPER		20.40	
<b>EFT11441</b>	<b>26/08/2024</b>	<b>INTERFIRE AGENCIES</b>	<b>VARIOUS BUSH FIRE BRIGADE PPE</b>	<b>1</b>		<b>12,301.85</b>
INV 19739	01/08/2024	INTERFIRE AGENCIES	BUSH FIRE BRIGADE PPE		12,301.85	
<b>EFT11442</b>	<b>26/08/2024</b>	<b>MAXIPARTS OPERATIONS P/L</b>	<b>PLANT CONSUMABLES</b>	<b>1</b>		<b>148.45</b>
INV 244465	25/07/2024	MAXIPARTS OPERATIONS P/L	AIR REGULATOR VALVE - MITSUBISHI TRUCK PT16		148.45	
<b>EFT11443</b>	<b>26/08/2024</b>	<b>PINGARNING PTY LTD - PROMPT SAFETY</b>	<b>SAFETY MANAGEMENT</b>	<b>1</b>		<b>2,200.00</b>
INV 03	24/07/2024	PINGARNING PTY LTD - PROMPT SAFETY	ANNUAL REVIEW OF WHS SAFETY MANAGEMENT SYSTEM 1/07/2024 - 30/06/2025		2,200.00	
<b>EFT11444</b>	<b>26/08/2024</b>	<b>PLE COMPUTERS</b>	<b>PURCHASE OF LAPTOP</b>	<b>1</b>		<b>1,149.00</b>

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INV SI-2773364	23/07/2024	PLE COMPUTERS	PLE-665680 ASUS VIVOBOK 15 (X1504) - 15.6" CORE 7, 16GB/ITB - WIN 11 NOTEBOOK		1,149.00	
<b>EFT11445</b>	<b>26/08/2024</b>	<b>GERRARD HYDRAULICS</b>	<b>PART FOR PLANT</b>	<b>1</b>		<b>1,747.90</b>
INV 241370	01/08/2024	GERRARD HYDRAULICS	RESEAL 4 X RAMS - CHERRY PICKER		1,747.90	
<b>EFT11446</b>	<b>26/08/2024</b>	<b>LANDGATE</b>	<b>SLIP ANNUAL SUBSCRIPTION, GROSS RENTAL VALUATIONS</b>	<b>1</b>		<b>2,659.31</b>
INV 395840	26/07/2024	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE, SCHEDULE NO: G2024/02, DATED 27/04/2024 TO 21/06/2024		50.31	
INV 1401419	01/08/2024	LANDGATE	LANDGATE SLIP SUBSCRIPTION 24 25		2,609.00	
<b>EFT11447</b>	<b>26/08/2024</b>	<b>PINGELLY COMMUNITY CRAFT CENTRE</b>	<b>CARAVAN PARK TAKINGS COMMISSION</b>	<b>1</b>		<b>1,059.01</b>
INV 150	05/08/2024	PINGELLY COMMUNITY CRAFT CENTRE	SCHEDULE 150 - JULY 2024		1,059.01	
<b>TOTAL EFT</b>						<b>341,108.27</b>
<b>CHEQUE NUMBER</b>	<b>DATE</b>	<b>CREDITOR</b>	<b>INVOICE DESCRIPTION</b>	<b>BANK CODE</b>	<b>INVOICE AMOUNT</b>	<b>TOTAL</b>
<b>24979</b>	<b>08/08/2024</b>	<b>WATER CORPORATION</b>	<b>WATER ACCOUNT CHARGES</b>	<b>1</b>		<b>10,824.87</b>
INV 0029	11/07/2024	WATER CORPORATION	TRADE WASTE PERMIT 9015 RENEWAL 2024/2025, PINGELLY CARAVAN PARK		252.32	
INV WAT - MAY 24 TO JUL 24	15/07/2024	WATER CORPORATION	WATER ACCOUNT CHARGES - VARIOUS SHIRE PROPERTIES 10/05/2024 TO 15/07/2024		9,658.48	
INV WAT - MAY 24 TO JUL 24	15/07/2024	WATER CORPORATION	WATER ACCOUNT CHARGES - VARIOUS SHIRE PROPERTIES 10/05/2024 TO 15/07/2024		914.07	
<b>24980</b>	<b>08/08/2024</b>	<b>SYNERGY</b>	<b>SYNERGY ACCOUNT CHARGES</b>	<b>1</b>		<b>10,563.23</b>
INV SYN - MAY 24 TO JUL 24	29/07/2024	SYNERGY	SYNERGY ACCOUNT CHARGES - VARIOUS SHIRE PROPERTIES 24/05/2024 TO 25/07/2024		9,156.98	
INV SYN - MAY 24 TO JUL 24	29/07/2024	SYNERGY	SYNERGY ACCOUNT CHARGES - VARIOUS SHIRE PROPERTIES 24/05/2024 TO 25/07/2024		1,406.25	
<b>24981</b>	<b>16/08/2024</b>	<b>WATER CORPORATION</b>	<b>TRADE WASTE PERMIT RENEWAL</b>	<b>1</b>		<b>353.13</b>
INV 0008	25/07/2024	WATER CORPORATION	TRADE WASTE PERMIT 59682 - 16 SOMERSET STREET, PERMIT ANNUAL CHARGE - 01/07/2024 TO 30/06/2025, FOGMAN CHARGE 1X GREASE ARRESTOR		353.13	
<b>24982</b>	<b>16/08/2024</b>	<b>SYNERGY</b>	<b>SHIRE STREETLIGHT CHARGES - 25/06/2024 TO 24/07/2024</b>	<b>1</b>		<b>3,245.73</b>
INV 2098105921	01/08/2024	SYNERGY	SHIRE STREETLIGHT CHARGES - 198 LIGHTS		3,245.73	
<b>24983</b>	<b>16/08/2024</b>	<b>SHIRE OF PINGELLY - PETTY CASH</b>	<b>PETTY CASH RECOUP - JULY 2024</b>	<b>1</b>		<b>266.55</b>

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INV 31072024	31/07/2024	SHIRE OF PINGELLY - PETTY CASH	20/06/2024 PATHWEST LABORATORY - PRE-EMPLOYMENT TESTING \$49.50, 01/07/2024 NARROGIN BEARING SERVICE - 9PCE TAMPER PROOF TORX SET \$69.95, 08/07/2024 PINGELLY IGA - MILK \$4.30, 11/07/2024 PINGELLY IGA - MILK \$4.70, 11/07/2024 PINGELLY IGA - BREAD \$10.80, 11/07/2024 PINGELLY IGA - PAPER CUPS \$14.75, 11/07/2024 PINGELLY IGA - TOMATO SAUCE \$2.20, 16/07/2024 PINGELLY IGA - MILK, FRUIT (COUNCIL MEETING) \$10.60, 16/07/2024 PINGELLY IGA - SUPPLIES FOR COUNCIL KITCHEN \$25.90, 16/07/2024 PINGELLY IGA - 5X BOXES OF TISSUES \$15.00, 18/07/2024 PINGELLY IGA - NARROGIN OBSERVER \$1.70, 19/07/2024 WOOLWORTHS - MILK, COFFEE, SUGAR \$39.85, 23/07/2024 PINGELLY IGA - BLEACH, DUST PAN & BRUSH, BUCKET \$11.30, 25/07/2024 PINGELLY IGA - NARROGIN OBSERVER, MILK \$6.00		266.55	
<b>TOTAL CHEQUE</b>						<b>25,253.51</b>
<b>PAYROLL</b>	<b>DATE</b>	<b>CREDITOR</b>	<b>INVOICE DESCRIPTION</b>	<b>BANK CODE</b>	<b>INVOICE AMOUNT</b>	<b>TOTAL</b>
EFT11388	08/08/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU	PAYROLL DEDUCTIONS	1		110.00
DD14079.1	13/08/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1		8,039.54
DD14079.2	13/08/2024	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		661.31
DD14079.3	13/08/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		464.42
DD14079.4	13/08/2024	MLC	SUPERANNUATION CONTRIBUTIONS	1		694.04
DD14079.5	13/08/2024	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		263.84
DD14079.6	13/08/2024	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		305.78
DD14079.7	13/08/2024	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		413.10
DD14079.8	13/08/2024	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		294.26
DD14079.9	13/08/2024	MERCER	SUPERANNUATION CONTRIBUTIONS	1		294.26
EFT11404	16/08/2024	LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU	PAYROLL DEDUCTIONS	1		110.00

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EFT11405	16/08/2024	AUSTRALIAN SERVICES UNION OF WA	PAYROLL DEDUCTIONS	1		26.50
DD14096.1	27/08/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1		7,999.86
DD14096.2	27/08/2024	COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	1		661.31
DD14096.3	27/08/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		557.27
DD14096.4	27/08/2024	MLC	SUPERANNUATION CONTRIBUTIONS	1		540.72
DD14096.5	27/08/2024	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	1		258.94
DD14096.6	27/08/2024	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		300.02
DD14096.7	27/08/2024	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	1		413.10
DD14096.8	27/08/2024	AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		294.26
DD14096.9	27/08/2024	MERCER	SUPERANNUATION CONTRIBUTIONS	1		294.26
<b>TOTAL PAYROLL</b>						<b>22,996.79</b>
<b>DIRECT DEBIT</b>	<b>DATE</b>	<b>CREDITOR</b>	<b>INVOICE DESCRIPTION</b>	<b>BANK CODE</b>	<b>INVOICE AMOUNT</b>	<b>TOTAL</b>
DD14087.1	14/08/2024	BENDIGO BANK CREDIT CARDS	EMW CREDIT CARD RECONCILIATION - JULY 2024	1		1,108.00
INV 31072024	31/07/2024	BENDIGO BANK CREDIT CARDS	20/07/2024 SHIRE OF PINGELLY - VEHICLE TRANSFER FEES, CHERRY PICKER PCP1 \$20.40, 20/07/2024 SHIRE OF PINGELLY - VEHICLE TRANSFER FEES, STUMP GRINDER & MULCHER PCH1 \$40.80, 21/07/2024 DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - RENEWAL OF PINGELLY WASTE MANAGEMENT FACILITY LICENCE 2024/2025 \$1042.80, 30/07/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	1,108.00	
DD14089.1	14/08/2024	BENDIGO BANK CREDIT CARDS	CEO CREDIT CARD RECONCILIATION - JULY 2024	1		4.00
INV 31072024	31/07/2024	BENDIGO BANK CREDIT CARDS	30/07/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	4.00	
DD14091.1	14/08/2024	BENDIGO BANK CREDIT CARDS	EMCS CREDIT CARD RECONCILIATION - JULY 2024	1		2,901.57

Shire of Pingelly-Ordinary Council Meeting - 18 September 2024

INV 31072024	31/07/2024	BENDIGO BANK CREDIT CARDS	05/07/2024 UNITED FUEL INJECTION - FUEL SOLENOID, BRUSH CHIPPER PCH1 \$70.74, 08/07/2024 7 ELEVEN FORRESDALE - DIESEL FOR EMCS CAR \$133.59, 18/07/2024 FOXIT SOFTWARE - PDF SUITE PRO FOR TEAMS - 16/07/2024 TO 16/08/2024 \$42.80, 18/07/2024 INTERNATIONAL TRANSACTION - FEE \$1.28, 20/07/2024 PETRO FUELS - 61.52L DIESEL, EMCS CAR \$109.38, 30/07/2024 CROWN METROPOL - WALGA CONFERENCE ACCOMMODATION, CEO, CR MCBURNEY, CR HOTHAM \$2539.78, 30/07/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00	1	2,901.57
<b>TOTAL DD</b>					<b>4,013.57</b>
<b>GRAND TOTAL</b>					<b>393,372.14</b>
<b>FUEL CARDS AUGUST 2024</b>					
<b>CARD NUMBER</b>	<b>70501633528518800</b>		<b>VEHICLE</b>		<b>TOTAL</b>
<b>DATE</b>	<b>AMOUNT</b>	<b>LITRES</b>			
8/08/2024	135.21	74.91	OPN		135.21
15/08/2024	96.07	52.64	OPN		96.07
24/08/2024	131.24	71.91	OPN		131.24
<b>CARD TOTAL</b>					<b>\$ 362.52</b>
<b>CARD NUMBER</b>	<b>70501633528518800</b>		<b>VEHICLE</b>		<b>TOTAL</b>
<b>DATE</b>	<b>AMOUNT</b>	<b>LITRES</b>			
3/08/2024	130.92	65.46	PN761		130.92
3/08/2024	0.38		PN761		0.38
<b>CARD TOTAL</b>					<b>\$ 131.30</b>
<b>CARD NUMBER</b>	<b>70501633528520000</b>		<b>VEHICLE</b>		<b>TOTAL</b>
<b>DATE</b>	<b>AMOUNT</b>	<b>LITRES</b>			
2/08/2024	77.67	41.87	PN322		77.67
<b>CARD TOTAL</b>					<b>\$ 77.67</b>
<b>CARD NUMBER</b>	<b>70501653242851600</b>		<b>VEHICLE</b>		<b>TOTAL</b>
<b>DATE</b>	<b>AMOUNT</b>	<b>LITRES</b>			
1/08/2024	47.71	26.43	PN100		47.71
27/08/2024	112.99	63.3	PN100		112.99
<b>CARD TOTAL</b>					<b>\$ 160.70</b>
<b>CARD NUMBER</b>	<b>70501653242871400</b>		<b>VEHICLE</b>		<b>TOTAL</b>
<b>DATE</b>	<b>AMOUNT</b>	<b>LITRES</b>			
2/08/2024	66.91	37.07	PN01		66.91
8/08/2024	67.36	37.32	PN01		67.36
13/08/2024	65.23	36.14	PN01		65.23



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23/08/2024	66.3	36.73	PN01	66.3
28/08/2024	57.19	32.04	PN01	57.19
<b>CARD TOTAL</b>				<b>\$ 322.99</b>
<b>INVOICE TOTAL</b>				<b>\$ 1,055.18</b>
<b>CREDIT CARDS AUGUST 2024</b>				
<b>ACCOUNT NUMBER</b>	<b>702306549</b>	<b>OFFICER</b>		<b>TOTAL</b>
<b>DATE</b>	<b>CREDITOR</b>			
16/08/2024	HUMANTIX		CEO	2300.00
16/08/2024	VISTAPRINT		CEO	451.40
17/08/2024	MORAY & AGNEW		CEO	214.50
20/08/2024	PETRO FUELS		CEO	105.14
30/08/2024	BENDIGO BANK		CEO	4.00
<b>CARD TOTAL</b>				<b>\$ 3,075.04</b>
<b>ACCOUNT NUMBER</b>	<b>701680381</b>	<b>OFFICER</b>		<b>TOTAL</b>
<b>DATE</b>	<b>CREDITOR</b>			
18/08/2024	FOXIT SOFTWARE		EMCS	42.80
18/08/2024	INTERNATIONAL TRANSACTION		EMCS	1.28
22/08/2024	SHIRE OF PINGELLY		EMCS	20.50
26/08/2024	PUMA YORK ROADHOUSE		EMCS	47.95
30/08/2024	BENDIGO BANK		EMCS	4.00
<b>CARD TOTAL</b>				<b>\$ 116.53</b>
<b>ACCOUNT NUMBER</b>	<b>703337410</b>	<b>OFFICER</b>		<b>TOTAL</b>
<b>DATE</b>	<b>CREDITOR</b>			
14/08/2024	CONFIT AUSTRALIA		EMW	168.45
22/08/2024	ST JOHN AMBULANCE		EMW	340.00
30/08/2024	BENDIGO BANK		EMW	4.00
<b>CARD TOTAL</b>				<b>\$ 512.45</b>
<b>CREDIT CARD TOTALS</b>				<b>\$ 3,704.02</b>

**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**

**13470 Cr Bryan Hotham moved, Cr Angela Tretheway seconded**

**Voting Requirements:**

Simple Majority required

**Recommendation:**

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

**Carried Unanimously 6 votes to 0**

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

**13471 President Jackie McBurney moved, Cr Peter Narducci seconded**

**Voting Requirements:**

Simple Majority required

**Council Recommendation:**

**That council Suspend Standing Orders.**

**Carried Unanimously 6 votes to 0**

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

**19.1. 2024-25 Community & Events Grant Scheme Round 1**

**Reasons for Confidentiality**

This report is confidential in accordance with Section 5.23(2) of the Local Government Act 1995 which permits the meeting to be closed to the public for business relating to the following:

- e. a matter that if disclosed, would reveal -
  - i) a trade secret;
  - ii) information that has a commercial value to a person; or

iii) information about the business, professional, commercial or financial affairs of a person.  
 where the trade secret or information is held by, or is about, a person other than the local government.

- f. a matter that if disclosed, could be reasonably expected to -
- i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;
  - ii) endanger the security of the local government's property; or
  - iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety.

**Risk Implications**

<b>Risk:</b>	Minor - Outstanding rates will be recovered through the sale of the property.		
<b>Consequence Theme:</b>	Reputational / Compliance	<b>Impact:</b>	Moderate
<b>Consequence:</b>	Public embarrassment, moderate impact, low or moderate news profile Short term non-compliance but with significant regulatory requirements imposed		
<b>Likelihood Rating:</b>	Unlikely	<b>Risk Matrix:</b>	Moderate (6)
<b>Action Plan:</b>	Risk is acceptable with adequate controls, managed by routine procedures and subject to monthly monitoring.		

**13472 Cr Peter Narducci moved, Cr Bryan Hotham seconded**

**Voting Requirements:**  
 Simple Majority required

**Officers Recommendation:**

**That Council approve the Community & Events Grant Scheme Application from each of the:**

- 1. Pingelly Community Playgroup for \$2,000.00;**
- 2. Pingelly Volunteer State Emergency Services for \$3,000.00;**
- 3. Pingelly Community Resource Centre for \$1,000.00**
- 4. Pingelly Community Garden for \$3,000.00;**
- 5. Pingelly Recreation and Cultural Centre for \$3,000.00;**
- 6. Pingelly Tourism Group for \$3,000.00, once all necessary approvals are in place;**

**and resolve that the Community and Events Grants Round 2 will not proceed.**

**Carried Unanimously 6 votes to 0**

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

**19.2. Tender - Swimming Pool Management Services 2024 - 2027**

**Reasons for Confidentiality**

This report is confidential in accordance with Section 5.23(2) of the Local Government Act 1995 which permits the meeting to be closed to the public for business relating to the following:

- c. a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;
- e. a matter that if disclosed, would reveal -
  - i) a trade secret;
  - ii) information that has a commercial value to a person; or
  - iii) information about the business, professional, commercial or financial affairs of a person.
 where the trade secret or information is held by, or is about, a person other than the local government.

**Risk Implications**

<b>Risk:</b>	That the Swimming Pool will not be provided as a service in accordance with the expectations from the community.		
<b>Consequence Theme:</b>	Reputational	<b>Impact:</b>	Moderate
<b>Consequence:</b>	Public embarrassment, moderate impact, low or moderate news profile		
<b>Likelihood Rating:</b>	Possible	<b>Risk Matrix:</b>	Moderate (9)
<b>Action Plan:</b>	Acceptable with adequate controls, managed by specific procedures, subject to semi-annual monitoring		

**13473 Cr Peter Narducci moved, Cr Bryan Hotham seconded**

**Voting Requirements:**  
Simple Majority required

**Officers Recommendation:**

**That Council accepts the alternative tender detailed in the attachment, including Public Liability Insurance of \$20 Million, received from Contract Aquatic Services for the provision of Swimming Pool Management Services with the following variation subject the agreement of Contract Aquatic Services:**

**2.3 PERIOD OF CONTRACT AND TERMINATION**

The period of contract is from the 25 October 2024 to 24 October 2025 Swimming Pool season. Both parties may agree 2 1-year extensions from 25 October 2025 to 24 October 2026 and from 25 October 2026 to 24 October 2027 at the same terms and conditions subject to satisfactory performance.

**Carried Unanimously 6 votes to 0**

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

**19.3. Release of Properties 21 and 23 Queen Street Pingelly - to the Market**

**Reasons for Confidentiality**

This report is confidential in accordance with Section 5.23(2) of the Local Government Act 1995 which permits the meeting to be closed to the public for business relating to the following:

- e. a matter that if disclosed, would reveal -
  - i) a trade secret;
  - ii) information that has a commercial value to a person; or
  - iii) information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government.

**Risk Implications**

<b>Risk:</b>	That the reserve price will not be reached.		
<b>Consequence Theme:</b>	Financial	<b>Impact:</b>	Moderate
<b>Consequence:</b>	\$10,001 - \$50,000		
<b>Likelihood Rating:</b>	Unlikely	<b>Risk Matrix:</b>	Moderate (6)
<b>Action Plan:</b>	Risk is acceptable with adequate controls, managed by routine procedures and subject to monthly monitoring.		

**13474 Cr Peter Narducci moved, Cr Bryan Hotham seconded**

**Voting Requirements:**

Simple Majority required

**Officers Recommendation:**

**That Council:**

1. Pursuant to Section 6.64(1)(b) of the Local Government Act 1995, proceed to dispose 21 and 23 Queen Street, Pingelly with the nominated reserve and subject to a covenant being placed on the title requiring at least one dwelling to be constructed on each of the properties within 2 years of settlement;
2. Create a 'Land Development Reserve' for the purpose of servicing industrial and/or residential land for sale or development; and
3. Following settlement, place the proceeds of the sale into the Land Development Reserve

**Carried Unanimously 6 votes to 0**

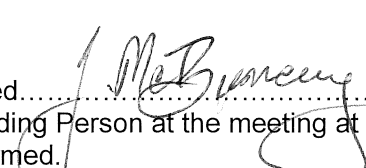
<b>For:</b>	President Jackie McBurney, Deputy Peter Wood, Cr Bryan Hotham, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway
<b>Against:</b>	Nil

<b>13475 Cr Bryan Hotham moved, Cr Angela Tretheway seconded</b>	
<b>Voting Requirements:</b> Simple Majority required	
<b>Council Recommendation:</b>  That Council reinstate Standing Orders.	
Carried Unanimously 6 votes to 0	
<b>For:</b>	President Jackie McBurney, Deputy Peter Wood, Cr Bryan Hotham, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway
<b>Against:</b>	Nil

<b>13476 Cr Karmvir Singh moved, Cr Bryan Hotham seconded</b>	
<b>Voting Requirements:</b> Simple Majority required	
<b>Recommendation:</b>  That the meeting be re-opened to the public.	
Carried Unanimously 6 votes to 0	
<b>For:</b>	President Jackie McBurney, Deputy Peter Wood, Cr Bryan Hotham, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway
<b>Against:</b>	Nil

**20. CLOSURE OF MEETING**

The Chairman declared the meeting closed at 3:15 pm.

<p>These minutes were confirmed by Council at the Ordinary Council Meeting held on <u>16/10/24</u>.....</p> <p>Signed.....                    Presiding Person at the meeting at which the minutes were confirmed.</p>
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