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Council Agenda

Shire of Pingelly

Ordinary Council Meeting

Tuesday 10 December 2024

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



Shire of Pingelly

Notice of Meeting

Notice is given that a meeting of the Council will be held in the Council Chambers, 17 Queen Street on Tuesday 10 December 2024, commencing at 2pm.

Your attendance is respectfully requested.

Disclaimer

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

A handwritten signature in black ink, appearing to read "Andrew Dover", is positioned above the printed name.

Andrew Dover
Chief Executive Officer

PUBLIC QUESTION TIME INFORMATION

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

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

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

Risk Framework

Consequence Rating

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

Likelihood Rating

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

Risk Matrix

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

Risk Acceptance Criteria

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

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1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman to declare the meeting open.

2. ACKNOWLEDGEMENT OF COUNTRY

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

3. ANNOUNCEMENTS BY THE PRESIDING MEMBER

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

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

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

6. PUBLIC QUESTION TIME

Please see Public Question Time Information on page 3.

7. APPLICATIONS FOR LEAVE OF ABSENCE

Nil.

8. DISCLOSURES OF INTEREST

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

9. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

9.1. Confirmation of Minutes of Previous Meetings - 21 November 2024

Statutory Environment:

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

Voting Requirements:

Simple Majority required

Recommendation:

That the Minutes of the Ordinary Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 21 November 2024 be confirmed.

Moved: _____ Seconded: _____

10. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

11. ITEMS BROUGHT FORWARD DUE TO PERSONS ATTENDING

12. REPORTS OF COMMITTEES

12.1. Reports of Committees of Council

- Audit & Risk Committee Full Council

- Bush Fire Advisory Committee Member – Cr Narducci
Deputy – Cr Hotham

- CEO Performance Review Committee Member – Shire President
Member – Deputy President
Member – Cr Cheney
Member – Cr Hotham

Voting Requirements:

Absolute Majority required

Officers Recommendation:

That Council:

1. **Adopt the Shire of Pingelly Annual Report for the Financial Year ended 30 June 2024, inclusive of the Annual Financial Report and Audit Report; and**
2. **Approves the Annual Meeting of Electors to be held at 7:00pm on Wednesday 22 January 2025.**

Moved: _____ Seconded: _____

12.2. Reports of Council Delegates on External Committee

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

13. REPORTS OF COUNCILLORS

13.1. Reports of President

NOVEMBER

21st Ordinary Council Meeting
27th CEO Review Committee Meeting
28th WALGA Showcase in Pixels Presentation event in Perth
30th Radio Interview with Ella Bistow, ABC Great Southern

DECEMBER

3rd Meeting with the School Council Choir and individual teaching staff
4th CEO Performance Review Interview
4th Regular Meeting with the CEO and Deputy President
4th PRACC Board Meeting
5th 2024 Most Accessible Communities WA Awards in City of Perth Council House
5th Meeting with School Council Choir and individual teaching staff
5th School Council Meeting
9th Christmas Light Judging
10th CEO Performance Review Committee Meeting
10th Audit Committee Meeting

13.2. Memorials

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

13.3. Celebrations

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

14. OFFICE OF THE CHIEF EXECUTIVE OFFICER

14.1. Pingelly Signature Event Working Group - Terms of Reference

| | |
|--------------------------------|---|
| File Reference: | Nil |
| Location: | Not Applicable |
| Applicant: | Not Applicable |
| Author: | Chief Executive Officer |
| Disclosure of Interest: | Nil |
| Attachments: | 1. Pingelly Signature Event Working Group Terms of Reference [14.1.1 - 1 page] |
| Previous Reference: | Nil |

Summary

Council is requested to endorse the Pingelly Signature Event Working Group Terms of Reference as attached and send invitation to the inaugural members of the Working Group.

Background

Pingelly has been searching for a defining major event which will put the town 'on the map'. Over the years there has been the Tulip Festival, Country Collective, and most recently the Shire has organised the FAM Festival. For this Festival to grow and be sustainable, this event should be organised by a team of invested individuals/groups who work together to make this event the best it can be. This is similar to various other organisational committees e.g. Kulin Bush Races, Wandering Camp Out, Cuby Groove Fest and the traditional agricultural shows.

Comment

It is intended that the Working Group membership is comprised of members who will actively participate in organising a large signature event, including mobilising the resources of their organisation (e.g. volunteers, contacts etc.) with the agreement of the respective group.

It is recommended that invitations be sent to the following to be the initial members of the Working Group:

- Shire of Pingelly (Councillor and Staff)
- Pingelly Tourism Group
- Pingelly Recreation and Cultural Centre
- Pingelly Community Resource Centre
- Pingelly Hotel
- Exchange Tavern

The initial focus of the Working Group would be to:

- Develop a strategic and agreed vision for the signature event (event type, location, timing etc.); and
- Invite other members to join the group, consistent with the agreed vision.

Once this work is completed, the group will be responsible to organise the signature annual event on an ongoing basis.

Consultation

Nil

Statutory Environment

There is no legislation associated with this report.

Policy Implications

There are no policy implications associated with this report.

Financial Implications

There are no financial implications evident at this time.

Strategic Implications

Outcome 1. Pingelly is an acclaimed hub of creativity, culture and heritage in the Wheatbelt.

Objective 1.1 Grow community and visitor involvement in art, crafts and community events.

Action 1.1.5 Support a program of annual community and signature events, such as the Heritage Festival, Mother’s Day and Christmas Markets, and Tutanning Wildflower Walk, and two-yearly events such as Astrofest and Country Collective

Action 1.1.6 Ad a new signature event of the Flowers, Art and Music (FAM) Festival to the annual events calendar to raise Pingelly’s profile as the Centre for Creativity, Culture and Heritage.

Action 1.1.7 Support the development of community-led events such as an annual Harvest Ball event.

Action 1.1.8 Develop a campaign to promote greater awareness and participation in local community activities and events.

Risk Implications

Moderate - Public embarrassment, moderate impact, low or moderate news profile

| | | | |
|---------------------------|--|---------------------|--------------|
| Risk: | Lack of a Working Group/Coordination Committee may limit the opportunity and growth of the annual event and put strain on the Shire’s resources. | | |
| Consequence Theme: | Reputational | Impact: | Moderate |
| Consequence: | Public embarrassment, moderate impact, low or moderate news profile | | |
| Likelihood Rating: | Possible | Risk Matrix: | Moderate (9) |
| Action Plan: | Acceptable with adequate controls, managed by specific procedures, subject to semi-annual monitoring | | |

Voting Requirements:
Simple Majority required

Officers Recommendation:

That Council:

1. **Adopt the attached Pingelly Signature Event Working Group Terms of Reference;**
2. **Invite the initial members of the Working Group as follows:**
 - a. **Pingelly Tourism Group**
 - b. **Pingelly Recreation and Cultural Centre**
 - c. **Pingelly Community Resource Centre**
 - d. **Pingelly Hotel**
 - e. **Exchange Tavern**
3. **Confirm that the Shire President will represent Council at the Working Group; and**
4. **Confirm Council’s commitment to holding an annual signature event.**

Moved: _____ Seconded: _____

Terms of Reference - Pingelly Signature Event Working Group

1. Purpose

Promote Pingelly and to support local businesses by creating and running one main annual event for Pingelly which will attract at least 1,000 people each year.

2. Decision Making

2.1. The Working Group is a collective consensus-building body, which relies on its members carrying out its resolutions in their own capacity e.g. as a community member, chair of a body or employee of an organisation.

2.2. No organisation, including the Shire of Pingelly, have delegated their authority to this Working Group.

3. Membership

3.1. The Working Group membership will be primarily skill and action based. Members are expected to be actively involved in carrying out any agreed actions. This is a condition of membership.

3.2. The Shire of Pingelly will invite initial members to become part of the Working Group.

3.3. Membership will not exceed 10 members.

3.4. Invitations to become a member will be sent as and when agreed by the Working Group, provided the potential member bring both a level of expertise/experience and a willingness and ability to work.

3.5. Any members that do not carry out their agreed actions or do not attend the Working Group meetings for a period of 3 months are no longer regarded as members of the Group. This does not apply if notice has been provided of extended leave.

4. Chairperson

The Shire President will chair the meetings, with a Deputy Chairperson elected from the membership of the Working Group.

5. Actions

The Shire of Pingelly will record attendance and provide a list of agreed actions and the members responsible for them, following each meeting. It is the responsibility of the individual member to carry out these actions.

6. Meetings

The schedule of meetings will be agreed by the Working Group and are expected to be approximately one meeting per month.

7. Variations

Any variations to these Terms of Reference are to be endorsed by the Working Group.

15. DIRECTORATE OF CORPORATE AND COMMUNITY SERVICES

15.1. Monthly Statement of Financial Activity - November 2024

| | |
|--------------------------------|--|
| File Reference: | ADM0075 |
| Location: | Not Applicable |
| Applicant: | Not Applicable |
| Author: | Executive Manager Corporate Services |
| Disclosure of Interest: | Nil |
| Attachments: | 1. 15.1 Statement of Financial Activity - SOP - November 2024 [15.1.1 - 15 pages] |
| Previous Reference: | Nil |

Summary

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

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

Background

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

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

Comment

The monthly financial reports have been prepared in accordance with statutory requirements and provides council with their financial position as at 30 November 2024.

Consultation

Nil

Statutory Environment

Local Government Act 1995;

Local Government (Financial Management) Regulations 1996

Section 34: Financial Reports to be prepared

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

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

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

- (a) An explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
- (b) An explanation of each of the material variances referred to in sub regulation (1) (d); and
- (c) Such other supporting information as is considered relevant by the local government.

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

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

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

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

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

Policy Implications

There are no policy implications associated with this report.

Financial Implications

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

Strategic Implications

This is a statutory requirement.

Risk Implications

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

Voting Requirements:
Simple Majority required

Officers Recommendation:

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

Moved: _____ Seconded: _____



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

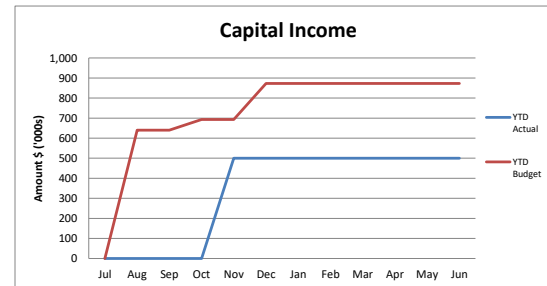
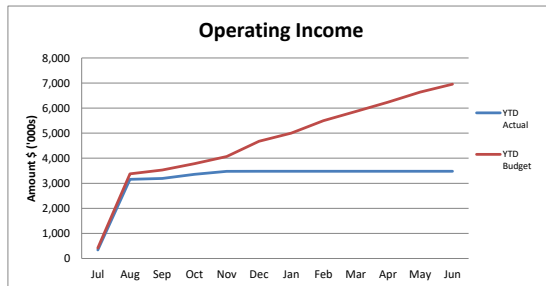
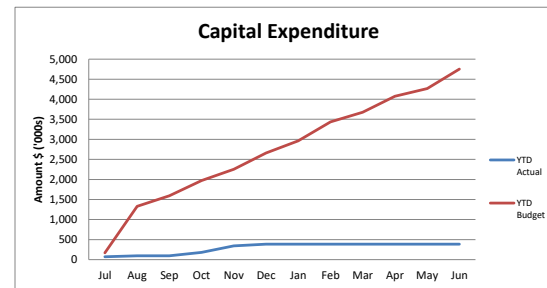
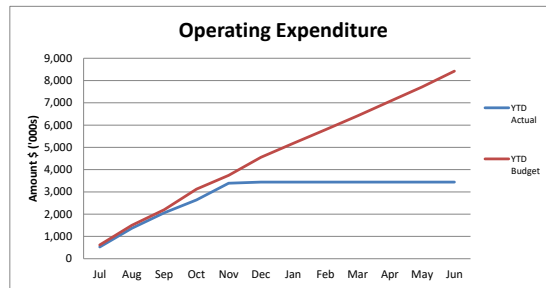
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Graphical Analysis
Statement of Financial Activity by Nature
Report on Significant Variances

Notes to and Forming Part of the Statement

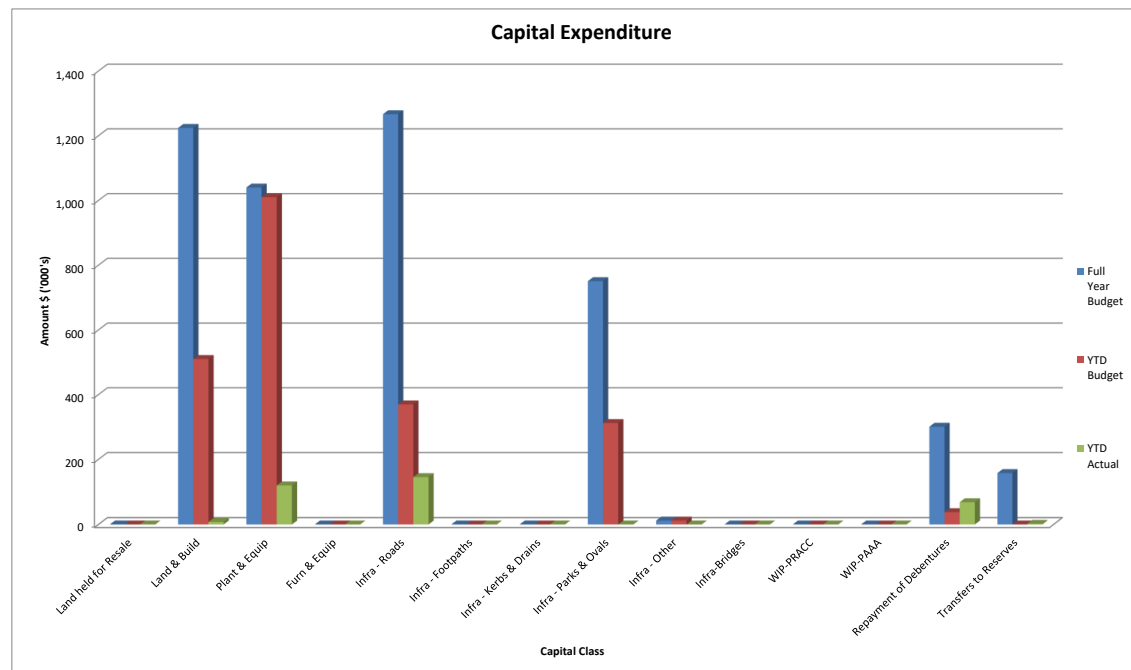
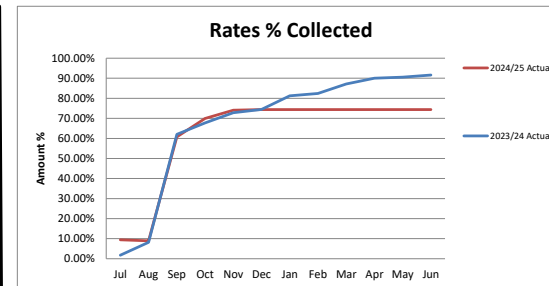
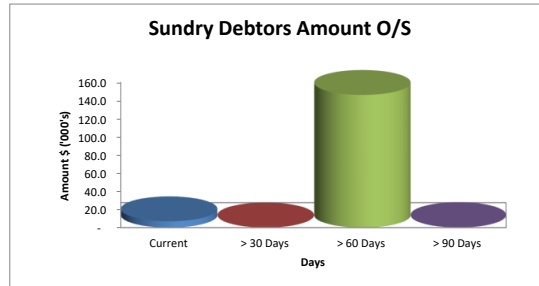
- 1 Acquisition of Assets
- 2 Disposal of Assets
- 3 Information on Borrowings
- 4 Reserves
- 5 Net Current Assets
- 6 Rating Information
- 7 Operating Statement
- 8 Statement of Financial Position
- 9 Restricted Funds Summary

Income and Expenditure Graphs to 30 November 2024



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

Other Graphs to 30 November 2024



Shire of Pingelly-Ordinary Council Meeting - 10 December 2024

SHIRE OF PINGELLY

STATEMENT OF FINANCIAL ACTIVITY BY NATURE

FOR THE PERIOD TO 30 NOVEMBER 2024

| NOTE | 2024/25 Adopted Budget \$ | NOVEMBER 2024 YTD Budget \$ | NOVEMBER 2024 Actual \$ | Variations Actuals to Budget \$ | Variations Actual Budget to Y-T-D % | |
|--|------------------------------------|--------------------------------------|----------------------------------|--|---|----------|
| OPERATING ACTIVITIES | | | | | | |
| Revenue from operating activities | | | | | | |
| Rates | 2,522,431 | 2,522,431 | 2,513,926 | (8,505) | 0% | |
| Grants, subsidies and contributions | 932,546 | 413,346 | 366,069 | (47,277) | -11% | ▼ |
| Fees and charges | 447,951 | 316,220 | 312,305 | (3,915) | -1% | |
| Interest revenue | 81,226 | 35,680 | 26,583 | (9,097) | -25% | |
| Other revenue | 88,381 | 38,720 | 48,999 | 10,279 | 27% | ▲ |
| Profit on asset disposal | 22,849 | 6,209 | 0 | 0 | 100% | |
| | <u>4,095,384</u> | <u>3,332,606</u> | <u>3,267,881</u> | <u>(58,516)</u> | <u>-2%</u> | |
| Expenditure from operating activities | | | | | | |
| Employee costs | (2,310,252) | (951,760) | (915,882) | 35,878 | 4% | |
| Materials & Contracts | (2,164,405) | (1,022,353) | (743,370) | 278,983 | 27% | ▼ |
| Utility charges | (193,870) | (80,705) | (53,248) | 27,457 | 34% | ▼ |
| Insurance charges | (224,601) | (222,362) | (231,417) | (9,055) | -4% | |
| Finance costs | (101,719) | (12,967) | (34,693) | (21,726) | -168% | ▲ |
| Depreciation | (3,286,121) | (1,369,200) | (1,390,471) | (21,271) | -2% | |
| Other Expenditure | (88,311) | (32,963) | (23,507) | 9,456 | 29% | |
| Loss on Asset Disposal | (53,220) | (53,220) | 0 | 0 | 100% | |
| | <u>(8,422,498)</u> | <u>(3,745,530)</u> | <u>(3,392,586)</u> | <u>299,724</u> | <u>-9%</u> | |
| Operating activities excluded from budget | | | | | | |
| (Profit)/Loss on Asset Disposals | 30,371 | 47,011 | 0 | (47,011) | 100% | ▼ |
| Add back Depreciation | 3,286,121 | 1,369,200 | 1,390,471 | 21,271 | -2% | |
| | <u>3,316,492</u> | <u>1,416,211</u> | <u>1,390,471</u> | <u>(25,740)</u> | <u>-2%</u> | |
| Amount attributable to operating activities | (1,010,622) | 1,003,287 | 1,265,766 | 262,479 | -26% | ▲ |
| INVESTING ACTIVITIES | | | | | | |
| Inflows from investing activities | | | | | | |
| Capital grants, subsidies and contributions | 2,857,823 | 736,446 | 206,749 | (529,697) | -72% | ▼ |
| Proceeds from Disposal of Assets | 232,750 | 52,750 | 0 | (52,750) | -100% | ▼ |
| Proceeds from financial assets at amortised cost - self supporting loans | 33,410 | 0 | 0 | 0 | 0% | |
| | <u>3,123,983</u> | <u>789,196</u> | <u>206,749</u> | <u>(324,438)</u> | <u>-74%</u> | |
| Outflows from investing activities | | | | | | |
| Purchase of Land and Buildings | (1,224,194) | (510,075) | (7,897) | 502,178 | 98% | ▼ |
| Purchase of Plant & Equipment | (1,040,000) | (1,010,000) | (120,027) | 889,973 | 88% | ▼ |
| Purchase of Infrastructure Assets - Roads | (1,266,451) | (369,798) | (145,583) | 224,215 | 61% | ▼ |
| Purchase of Infrastructure Assets - Parks & Ovals | (750,777) | (312,263) | 0 | 312,263 | 100% | ▼ |
| Purchase of Infrastructure Assets - Other | (12,000) | (12,000) | 0 | 12,000 | 100% | ▼ |
| | <u>(4,293,422)</u> | <u>(2,214,136)</u> | <u>(273,507)</u> | <u>1,940,629</u> | <u>-88%</u> | <u>▼</u> |
| Amount attributable to investing activities | (1,169,439) | (1,424,940) | (66,758) | 1,358,182 | -95% | ▼ |
| FINANCING ACTIVITIES | | | | | | |
| Inflows from financing activities | | | | | | |
| Transfers from Restricted Asset (Reserves) | 140,000 | 140,000 | 0 | (140,000) | -100% | ▼ |
| | <u>640,000</u> | <u>640,000</u> | <u>500,000</u> | <u>(140,000)</u> | <u>-22%</u> | <u>▼</u> |
| Outflows from financing activities | | | | | | |
| Repayment of Borrowings | (300,821) | (37,835) | (68,431) | (30,596) | -81% | ▲ |
| Payments for principal portion of lease liabilities | (101,396) | (40,997) | (45,444) | (4,447) | 11% | |
| Transfers to Restricted Assets (Reserves) | (157,929) | 0 | (1,991) | (1,991) | 0% | |
| | <u>(560,146)</u> | <u>(78,832)</u> | <u>(115,866)</u> | <u>(37,034)</u> | <u>-47%</u> | <u>▼</u> |
| Amount attributable to financing activities | 79,854 | 561,168 | 384,134 | (177,034) | 32% | ▲ |
| MOVEMENT IN SURPLUS OR DEFICIT | | | | | | |
| Surplus or deficit at the start of the financial year | 2,100,207 | 2,097,760 | 2,097,760 | (2,447) | 0% | |
| Amount attributable to operating activities | (1,010,622) | 1,003,287 | 1,265,766 | 262,479 | -26% | ▲ |
| Amount attributable to investing activities | (1,169,439) | (1,424,940) | (66,758) | 1,358,182 | -95% | ▼ |
| Amount attributable to financing activities | 79,854 | 561,168 | 384,134 | (177,034) | 32% | ▲ |
| Surplus or deficit at the end of the financial year | (0) | 2,237,275 | 3,680,902 | 1,443,627 | -65% | ▼ |

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

Material Variances Symbol

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

Shire of Pingelly-Ordinary Council Meeting - 10 December 2024

| SHIRE OF PINGELLY FOR THE PERIOD TO 30 NOVEMBER 2024 Report on Significant variances greater than 10% and \$10,000 | | |
|---|-----------|---------|
| Purpose | | |
| The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date. | | |
| The material variance adopted by Council for the current year is an Actual Variance exceeding 10% and a value greater than \$10,000. | | |
| Items in bold are additions not previously included in reporting | | |
| NATURE AND TYPE VARIATIONS | | |
| REPORTABLE OPERATING REVENUE VARIATIONS | | |
| Operating Grants & Subsidies | (47,277) | -11% ▼ |
| FAG's - Local Roads and General - Timing | (9,903) | |
| ESL BFB Grant - timing | 23,666 | |
| ESL SES Grant - timing | 6,810 | |
| Mainroads Direct Grant additional unbudgeted funds received | 15,555 | |
| Small Grants not received | (12,687) | |
| DFES - Bushfire Mitigation Activities AASB15 | (69,842) | |
| Other Revenue | 10,279 | 27% ▲ |
| Sundry Income - Rates Incentive Sponsors | 1,900 | |
| Reimbursement of Legal Costs | (10,399) | |
| Licensing Commission | 3,565 | |
| Insurance Claims | 1,329 | |
| Reimbursement s Cottage Homes | 3,946 | |
| Sponsorship FAM Festival | 1,000 | |
| Event Funding including Party on the Oval, Tidy Towns and Heritage Funding | 10,541 | |
| Capital Grants (Non Operating) | (529,697) | -72% ▼ |
| Timing of grants relating to DFES Firesheds, Roads to Recovery, Wheatbelt Secondary Freight Network | | |
| REPORTABLE OPERATING EXPENSE VARIATIONS | | |
| Materials and Contracts | 278,983 | 27% ▼ |
| Materials and Contracts are budgeted in advance of actual expenditure being incurred (see below). | | |
| Debt collection (Recoverable) | 10,399 | |
| Audit Expenses | 10,400 | |
| Minor plant and equipment | 5,390 | |
| Consultants | 24,455 | |
| SES ESL Expenditure (timing of receipt of invoices) | 6,279 | |
| BFB ESL Expenditure - Timing of expenditure PPE | (21,355) | |
| CESM costs (timing of receipt of invoices) | 3,239 | |
| Bush Fire Mitigation, commenced October | 143,056 | |
| Contract Health Services - Pingelly GP Trust | 19,844 | |
| Refuse Site collection and Tip Site maintenance (timing) | 33,376 | |
| PRACC Building maintenance/operations, paid 80k, (timing) | (40,133) | |
| Small Grants Expenditure - Schedule 11 | 16,723 | |
| Small Grants Expenditure - Schedule 13 | 20,205 | |
| Area Promotion | 20,722 | |
| Rural Road, Town Road maintenance & bridges | 34,588 | |
| Job Training | 4,658 | |
| Plant - Fuel & Oil | 2,617 | |
| Plant - Parts & Repairs | (20,365) | |
| Plant - Tyres | 8,752 | |
| Utilities | 27,457 | 34% ▼ |
| Utility charges are budgeted in advance of actual expenditure being incurred. | | |
| Finance Costs | (21,726) | -168% ▲ |
| Budgeted interest expenses are phased monthly | | |
| REPORTABLE CAPITAL EXPENDITURE VARIATIONS | | |
| Purchase of Land & Buildings | 502,178 | 98% ▼ |
| Building capex - Fire Shed West Pingelly | 285,623 | |
| Building capex - Fire Shed East Pingelly | 216,555 | |
| Purchase of Plant & Equipment | 889,973 | 88% ▼ |
| Replacement vehicles and PRACC Generator. | | |
| Purchase of Road Infrastructure Assets | 224,215 | 61% ▼ |
| Roads program Napping Pool Road | 76,584 | |
| Roads program Aviation Street | (3,750) | |
| Roads program Wickepin Pingelly Rd | 151,381 | |
| Purchase of Infrastructure Assets - Parks & Ovals | 312,263 | 100% ▼ |
| Parks capex - Youth Park not yet commenced | 298,945 | |
| Parks capex - Other General Parks & Ovals expenditure not yet commenced | 13,318 | |
| Purchase of Infrastructure Assets - Other | 12,000 | 100% ▼ |
| Standpipe swipe card upgrade not yet commenced. | | |
| Repayment of Debentures | 30,596 | -81% ▲ |
| Repayment of borrowings timing difference. | | |
| REPORTABLE CAPITAL REVENUE VARIATIONS | | |
| Transfers from Restricted Assets (Reserves) | (140,000) | -100% ▼ |
| Transfers to occur at the end of the financial year | | |
| Proceeds from Disposal of Assets | (52,750) | -100% ▼ |
| Budgeted proceeds from the sale of plant behind budget. | | |

Shire of Pingelly-Ordinary Council Meeting - 10 December 2024

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

| 1. ACQUISITION OF ASSETS | 2024/25 Adopted Budget \$ | NOVEMBER 2024/25 YTD Budget \$ | NOVEMBER 2024 YTD Actual \$ |
|---|------------------------------------|--|---|
| The following assets have been acquired during the period under review: | | | |
| By Program | | | |
| Governance | | | |
| <i>Administration</i> | | | |
| Admin Building Improvements | 0 | 0 | - |
| EMCS & CEO Vehicles | 100,000 | 100,000 | - |
| Law, Order & Public Safety | | | |
| <i>Fire Prevention</i> | | | |
| Plant Purchase - Schedule 5 Bfb | 0 | 0 | 6,300 |
| West Pingelly Fire Shed | 704,457 | 293,520 | 7,897 |
| East Pingelly Fire Shed | 519,737 | 216,555 | - |
| Recreation and Culture | | | |
| <i>Other Recreation and Sport</i> | | | |
| Youth Precinct | 717,475 | 298,945 | - |
| Capex - Infra Parks & Ovals | 33,302 | 13,318 | - |
| Pracc Generator | 30,000 | 0 | - |
| Transport | | | |
| <i>Construction - Roads, Bridges, Depots</i> | | | |
| Roads Construction | | | |
| Napping Pool Road - Council Constr | 163,488 | 163,486 | 86,902 |
| Yenellin Road | 76,877 | 0 | - |
| Heavy Vehicle Rest Area | 50,000 | 0 | - |
| South Kweda Road - Council Constr | 91,269 | 0 | - |
| Aviation Street - Council Constr | 204,031 | 0 | 3,750 |
| Capex - Rrg Survey North Wandering Road | 0 | 0 | - |
| Wickepin Pingelly Rd 0-.45 4.8-5.3 6.3-636 10.16-10.91 Expenditure (Rrg Grant Funded) | 515,786 | 206,312 | 54,931 |
| North Bannister Pingelly Road | 165,000 | 0 | - |
| | 0 | 0 | - |
| <i>Road Plant Purchases</i> | | | |
| 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 | 91,000 |
| Capex - Tag Along Trailer 24/25 Budget | 30,000 | 30,000 | 22,727 |
| Economic Services | | | |
| <i>Tourism & Area Promotion</i> | | | |
| Caravan Park Improvements | 0 | 0 | - |
| <i>Other Economic Services</i> | | | |
| Public Standpipe Upgrade | 12,000 | 12,000 | - |
| | <u>4,293,422</u> | <u>2,214,136</u> | <u>273,507</u> |
| By Class | | | |
| Buildings | 1,224,194 | 510,075 | 7,897 |
| Plant & Equipment | 1,040,000 | 1,010,000 | 120,027 |
| Infrastructure - Roads | 1,266,451 | 369,798 | 145,583 |
| Infrastructure - Parks & Ovals | 750,777 | 312,263 | - |
| Infrastructure - Other | 12,000 | 12,000 | - |
| | <u>4,293,422</u> | <u>2,214,136</u> | <u>273,507</u> |

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

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

Summary

Profit on Asset Disposals
 Loss on Asset Disposals

| 2024/25 | NOVEMBER |
|----------------|-------------|
| Adopted Budget | 2024 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 30 NOVEMBER 2024

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

| Particulars | Principal 1-Jul-24 | New Loans | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|---|-----------------------|-------------------|-------------------|-------------------------|-------------------|--------------------------|-------------------|------------------------|-------------------|
| | | 2024/25 Budget | 2024/25 Actual | 2024/25 Budget | 2024/25 Actual | 2024/25 Budget | 2024/25 Actual | 2024/25 Budget | 2024/25 Actual |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Education & Welfare | | | | | | | | | |
| Loan 120 - SSL Pingelly Cottage Homes * | 83,223 | 0 | 0 | 33,410 | 10,784 | 49,813 | 72,439 | 4,327 | 1,959 |
| Recreation & Culture | | | | | | | | | |
| Loan 123 - Recreation and Cultural Centre | 1,683,299 | 0 | 0 | 176,607 | 57,647 | 1,506,692 | 1,625,652 | 67,201 | 28,455 |
| Recreation & Culture | | | | | | | | | |
| Loan 125 - Transport Fleet Replacement | 0 | 500,000 | 500000 | 90,804 | 0 | 409,196 | 500,000 | 22,771 | 248 |
| | 1,766,522 | 500,000 | 500000 | 300,821 | 68,431 | 1,965,701 | 2,198,091 | 94,299 | 30,662 |

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

3. INFORMATION ON LEASES

(b) Lease Repayments

| Particulars | Principal 1-Jul-24 | New Lease | | Lease Principal Repayments | | Lease Principal Outstanding | | Lease Interest Repayments | |
|---------------------------|-----------------------|-------------------|-------------------|-------------------------------|-------------------|--------------------------------|-------------------|------------------------------|-------------------|
| | | 2024/25 Budget | 2024/25 Actual | 2024/25 Budget | 2024/25 Actual | 2024/25 Budget | 2024/25 Actual | 2024/25 Budget | 2024/25 Actual |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Administration | | | | | | | | | |
| Photocopier Lease | 9,584 | 0 | 0 | 3,742 | 1,472 | 5,842 | 8,112 | 265 | 198 |
| Solar System-Admin Office | 1,880 | 0 | 0 | 1,880 | 1,880 | 0 | 0 | 38 | 38 |
| Server Lease | 14,768 | 0 | 0 | 9,703 | 4,799 | 5,065 | 9,969 | 567 | 345 |
| CCTV Server Lease | 8,014 | 0 | 0 | 4,476 | 2,205 | 3,538 | 5,809 | 383 | 225 |
| Grader Lease | 108,412 | 0 | 0 | 64,377 | 26,583 | 44,036 | 81,830 | 2,443 | 1,259 |
| Loader Lease | 55,763 | 0 | 0 | 17,218 | 8,506 | 38,545 | 47,256 | 3,724 | 1,965 |
| | 198,421 | 0 | 0 | 101,396 | 45,444 | 97,026 | 152,977 | 7,420 | 4,031 |

Shire of Pingelly-Ordinary Council Meeting - 10 December 2024

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 NOVEMBER 2024

| | 2024/25 Adopted Budget \$ | 2024/25 NOVEMBER Actual \$ |
|--|------------------------------------|-------------------------------------|
| 4. RESERVES | | |
| Cash Backed Reserves | | |
| (a) Leave Reserve | | |
| Opening Balance | 198,312 | 198,312 |
| Amount Set Aside / Transfer to Reserve | 1,236 | 352 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>199,548</u> | <u>198,664</u> |
| (b) Plant Reserve | | |
| Opening Balance | 225,373 | 225,373 |
| Amount Set Aside / Transfer to Reserve | 1,629 | 400 |
| Amount Used / Transfer from Reserve | (140,000) | 0 |
| | <u>87,002</u> | <u>225,773</u> |
| (c) Building and Recreation Reserve | | |
| Opening Balance | 364,146 | 364,146 |
| Amount Set Aside / Transfer to Reserve | 63,812 | 646 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>427,958</u> | <u>364,792</u> |
| (d) Electronic Equipment Reserve | | |
| Opening Balance | 77,764 | 77,764 |
| Amount Set Aside / Transfer to Reserve | 1,664 | 138 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>79,428</u> | <u>77,902</u> |
| (e) Community Bus Reserve | | |
| Opening Balance | 114,679 | 114,679 |
| Amount Set Aside / Transfer to Reserve | 11,470 | 204 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>126,149</u> | <u>114,883</u> |
| (f) Swimming Pool Reserve | | |
| Opening Balance | 78,597 | 78,597 |
| Amount Set Aside / Transfer to Reserve | 51,109 | 140 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>129,706</u> | <u>78,736</u> |
| (g) Refuse Site Rehab/Closure Reserve | | |
| Opening Balance | 17,493 | 17,493 |
| Amount Set Aside / Transfer to Reserve | 1,547 | 31 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>19,040</u> | <u>17,524</u> |
| (h) Tutanning Nature Reserve | | |
| Opening Balance | 3,695 | 3,695 |
| Amount Set Aside / Transfer to Reserve | 121 | 7 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>3,816</u> | <u>3,701</u> |
| (i) Wheatbelt Secondary Freight Network Reserve | | |
| Opening Balance | 41,525 | 41,525 |
| Amount Set Aside / Transfer to Reserve | 5,341 | 74 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>46,866</u> | <u>41,599</u> |
| (j) PRACC Facility Reserve | | |
| Opening Balance | 0 | 0 |
| Amount Set Aside / Transfer to Reserve | 20,000 | 0 |
| Amount Used / Transfer from Reserve | 0 | 0 |
| | <u>20,000</u> | <u>0</u> |
| Total Cash Backed Reserves | <u><u>1,139,512</u></u> | <u><u>1,123,574</u></u> |

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

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 NOVEMBER 2024

| | 2024/25 Adopted Budget \$ | 2024/2025 NOVEMBER Actual \$ |
|---|------------------------------------|---------------------------------------|
| 4. RESERVES (Continued) | | |
| Cash Backed Reserves (Continued) | | |
| Summary of Transfers To Cash Backed Reserves | | |
| Transfers to Reserves | | |
| Leave Reserve | 1,236 | 352 |
| Plant Reserve | 1,629 | 400 |
| Building and Recreation Reserve | 63,812 | 646 |
| Electronic Equipment Reserve | 1,664 | 138 |
| Community Bus Reserve | 11,470 | 204 |
| Swimming Pool Reserve | 51,109 | 140 |
| Refuse Site Rehab/Closure Reserve | 1,547 | 31 |
| Tutanning Nature Reserve | 121 | 7 |
| Wheatbelt Secondary Freight Network Reserve | 5,341 | 74 |
| PRACC Facility Reserve | 20,000 | 0 |
| | <u>157,929</u> | <u>1,991</u> |
| Transfers from Reserves | | |
| Leave Reserve | 0 | 0 |
| Plant Reserve | (140,000) | 0 |
| Building Reserve | 0 | 0 |
| Electronic Equipment Reserve | 0 | 0 |
| Community Bus Reserve | 0 | 0 |
| Swimming Pool Reserve | 0 | 0 |
| Refuse Site Rehab/Closure Reserve | 0 | 0 |
| Tutanning Nature Reserve | 0 | 0 |
| Wheatbelt Secondary Freight Network Reserve | 0 | 0 |
| PRACC Facility Reserve | 0 | 0 |
| | <u>(140,000)</u> | <u>0</u> |
| Total Transfer to/(from) Reserves | <u>17,929</u> | <u>1,991</u> |

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

Leave Reserve

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

Plant Reserve

- to be used for the purchase of major plant.

Building and Recreation Reserve

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

Electronic Equipment Reserve

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

Community Bus Reserve

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

Swimming Pool Reserve

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

Joint Venture Housing Reserve

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

Refuse Site Rehab/Closure Reserve

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

Tutanning Nature Reserve

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

Wheatbelt Secondary Freight Network Reserve

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

Wheatbelt Secondary Freight network capital renewal

PRACC Facility Reserve

- to fund the maintenance of the PRACC building

Shire of Pingelly-Ordinary Council Meeting - 10 December 2024

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

| | 2023/24 June Actual \$ | 2024/25 NOVEMBER Actual \$ |
|--|---------------------------------|-------------------------------------|
| 5. NET CURRENT ASSETS | | |
| Composition of Estimated Net Current Asset Position | | |
| CURRENT ASSETS | | |
| Cash - Unrestricted | 3,151,721 | 2,765,386 |
| Cash - Restricted Unspent Grants | 0 | 1,218,650 |
| Cash - Restricted Bonds & Deposits | 13,439 | 19,788 |
| Cash - Restricted Reserves | 1,121,583 | 1,123,574 |
| Rates Outstanding | 181,044 | 703,904 |
| Sundry Debtors | 227,317 | 192,151 |
| Provision for Doubtful Debts | (768) | - |
| Gst Receivable | 94,758 | 47,479 |
| Loans - clubs/institutions | 22,626 | 22,626 |
| Accrued Income/Payments In Advance | 92,881 | 91,781 |
| Investments | 5,000 | 5,000 |
| Inventories | 10,066 | 16,675 |
| | <u>4,919,666</u> | <u>6,207,015</u> |
| LESS: CURRENT LIABILITIES | | |
| Sundry Creditors | (209,078) | (31,552) |
| Accrued Interest On Loans | (38,337) | (30,874) |
| Accrued Salaries & Wages | (54,144) | - |
| Bonds & Deposits Held | (13,439) | (19,588) |
| Income In Advance | (58,250) | (175,169) |
| Gst Payable | (64,433) | (2,365) |
| Performance Obligation Liability | (1,044,702) | (1,043,480) |
| Prepaid Rates Liability | (40,311) | (20,077) |
| Current Lease Liability | (101,250) | (55,806) |
| Accrued Expenses | (116,342) | (20,656) |
| PAYG Liability | (32,423) | (30,854) |
| Other Payables | (1,237) | (298) |
| Current Employee Benefits Provision | (369,028) | (369,028) |
| Current Loan Liability | (210,018) | (141,586) |
| | <u>(2,352,992)</u> | <u>(1,941,333)</u> |
| NET CURRENT ASSET POSITION | 2,566,674 | 4,265,681 |
| Less: Cash - Reserves - Restricted | (1,121,583) | (1,123,574) |
| 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 | 55,806 |
| ESTIMATED SURPLUS/(DEFICIENCY) C/FWD | <u>2,097,760</u> | <u>3,680,902</u> |

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 NOVEMBER 2024

6. RATING INFORMATION

| RATE TYPE | Rate in \$ | Number of Properties | Rateable Value \$ | 2024/25 Rate Revenue \$ | 2024/25 Interim Rates \$ | 2024/25 Back Rates \$ | 2024/25 Total Revenue \$ | 2024/25 Adopted Budget \$ |
|--------------------------------------|-------------------|----------------------|-------------------|-------------------------|--------------------------|-----------------------|--------------------------|---------------------------|
| General Rate | | | | | | | | |
| GRV - Residential | 0.117256 | 320 | 4,504,916 | 528,228 | (3,540) | 56 | 524,744 | 528,229 |
| GRV - Rural Residential | 0.117256 | 65 | 985,920 | 115,605 | (3,196) | 0 | 112,409 | 115,605 |
| GRV - Commercial/Industrial | 0.117256 | 25 | 418,455 | 49,066 | (1,080) | 0 | 47,986 | 49,066 |
| GRV - Townsites | 0.117256 | 13 | 178,100 | 20,883 | 965 | 0 | 21,848 | 20,883 |
| UV - Broadacre Rural | 0.005901 | 218 | 273,006,000 | 1,611,008 | (1,532) | (179) | 1,609,298 | 1,611,008 |
| Non Rateable | 0.0000 | 198 | 435,433 | 0 | 0 | 0 | 0 | 0 |
| Sub-Totals | | 839 | 279,528,824 | 2,324,791 | (8,382) | (123) | 2,316,286 | 2,324,791 |
| Minimum Rates | | | | | | | | |
| | Minimum \$ | | | | | | | |
| GRV - Residential | 1080 | 61 | 93,316 | 65,880 | 0 | 0 | 65,880 | 63,623 |
| GRV - Rural Residential | 1080 | 23 | 61,550 | 24,840 | 0 | 0 | 24,840 | 23,989 |
| GRV - Commercial/Industrial | 1080 | 16 | 82,795 | 17,280 | 0 | 0 | 17,280 | 13,559 |
| GRV - Townsites | 1080 | 7 | 15,685 | 7,560 | 0 | 0 | 7,560 | 7,301 |
| UV - Broadacre Rural | 1080 | 76 | 9,228,311 | 82,080 | 0 | 0 | 82,080 | 64,666 |
| Sub-Totals | | 183 | 9,481,657 | 197,640 | 0 | 0 | 197,640 | 173,138 |
| Ex Gratia Rates | | | | | | | 2,513,926 | 2,497,929 |
| Movement in Excess Rates | | | | | | | 0 | 0 |
| Waivers | | | | | | | 0 | 0 |
| Total Amount of General Rates | | | | | | | 2,513,926 | 2,497,929 |
| Specified Area Rates | | | | | | | 0 | 0 |
| Ex Gratia Rates | | | | | | | 0 | 0 |
| Total Rates | | | | | | | 2,513,926 | 2,497,929 |

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

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

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

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 NOVEMBER 2024

7. OPERATING STATEMENT

| | 2024/25 NOVEMBER Actual \$ | 2024/25 NOVEMBER Budget \$ | 2024/25 Adopted Budget \$ | 2023/24 Actual \$ |
|---|-------------------------------------|-------------------------------------|------------------------------------|-------------------------|
| OPERATING REVENUES | | | | |
| Governance | 34,936 | 32,170 | 94,101 | 134,780 |
| General Purpose Funding | 2,682,591 | 2,719,144 | 2,918,893 | 4,195,392 |
| Law, Order, Public Safety | 114,957 | 605,638 | 1,564,969 | 1,076,697 |
| Health | 1,137 | 1,065 | 2,570 | 2,994 |
| Education and Welfare | 6,321 | 3,375 | 10,765 | 22,619 |
| Community Amenities | 231,007 | 235,926 | 263,931 | 247,089 |
| Recreation and Culture | 25,290 | 21,100 | 782,268 | 97,699 |
| Transport | 335,701 | 389,754 | 1,135,310 | 851,555 |
| Economic Services | 34,285 | 52,965 | 158,900 | 190,760 |
| Other Property and Services | 8,405 | 7,915 | 21,500 | 85,306 |
| TOTAL OPERATING REVENUE | 3,474,630 | 4,069,052 | 6,953,207 | 6,904,890 |
| OPERATING EXPENSES | | | | |
| | | - | | |
| Governance | 218,118 | 270,678 | 528,724 | 499,149 |
| General Purpose Funding | 97,786 | 115,695 | 276,974 | 277,984 |
| Law, Order, Public Safety | 264,444 | 349,310 | 737,594 | 503,840 |
| Health | 66,035 | 89,856 | 213,412 | 192,720 |
| Education and Welfare | 52,105 | 47,904 | 110,163 | 108,004 |
| Community Amenities | 162,561 | 199,051 | 475,055 | 420,713 |
| Recreation & Culture | 834,156 | 765,976 | 1,819,917 | 1,793,314 |
| Transport | 1,352,319 | 1,583,748 | 3,674,376 | 3,300,222 |
| Economic Services | 192,825 | 231,384 | 580,737 | 444,899 |
| Other Property and Services | 152,236 | 91,928 | 5,547 | 63,580 |
| TOTAL OPERATING EXPENSE | 3,392,586 | 3,745,530 | 8,422,498 | 7,604,425 |
| CHANGE IN NET ASSETS RESULTING FROM OPERATIONS | 82,044 | 323,522 | (1,469,291) | (699,535) |

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD TO 30 NOVEMBER 2024

8. STATEMENT OF FINANCIAL POSITION

| | NOVEMBER 2024/25 Actual \$ | 2023/24 Actual \$ |
|--------------------------------------|-------------------------------------|-------------------------|
| CURRENT ASSETS | | |
| Cash and Cash Equivalents | 5,107,609 | 4,273,303 |
| Investments Current | 5,000 | 5,000 |
| Trade and Other Receivables | 1,057,942 | 617,858 |
| Inventories | 16,675 | 10,066 |
| Restricted Cash - Bonds & Deposits | 19,788 | 13,439 |
| TOTAL CURRENT ASSETS | 6,207,015 | 4,919,666 |
| NON-CURRENT ASSETS | | |
| Other Receivables | 122,458 | 122,458 |
| Inventories | 0 | 0 |
| Property, Plant and Equipment | 24,266,447 | 24,465,749 |
| Infrastructure | 85,520,954 | 86,438,615 |
| Investments Non Current | 62,378 | 62,378 |
| TOTAL NON-CURRENT ASSETS | 109,972,237 | 111,089,200 |
| TOTAL ASSETS | 116,179,252 | 116,008,866 |
| CURRENT LIABILITIES | | |
| Trade and Other Payables | 1,411,131 | 1,760,508 |
| Long Term Borrowings | 141,586 | 210,018 |
| Provisions | 369,028 | 369,028 |
| Bonds & Deposits Liability | 19,588 | 13,439 |
| TOTAL CURRENT LIABILITIES | 1,941,333 | 2,352,992 |
| NON-CURRENT LIABILITIES | | |
| Trade and Other Payables | 97,170 | 97,170 |
| Long Term Borrowings | 2,056,504 | 1,556,504 |
| Provisions | 41,205 | 41,205 |
| TOTAL NON-CURRENT LIABILITIES | 2,194,880 | 1,694,880 |
| TOTAL LIABILITIES | 4,136,214 | 4,047,872 |
| NET ASSETS | 112,043,038 | 111,960,994 |
| EQUITY | | |
| Retained Surplus | 32,749,521 | 32,710,993 |
| Reserves - Cash Backed | 1,123,574 | 1,080,058 |
| Revaluation Surplus | 78,169,943 | 78,169,943 |
| TOTAL EQUITY | 112,043,038 | 111,960,994 |

Shire of Pingelly-Ordinary Council Meeting - 10 December 2024

| SHIRE OF PINGELLY RESTRICTED CASH RECONCILIATION 30 November 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 | 7,897 | 271,871 |
| Regional Childcare attraction and retention grant | Other Economic Services | CG027 | 18,250 | | | 18,250 |
| Community Garden | Department of Communities | PL061 | 10,000 | | 1,518 | 8,482 |
| Pingelly Town Trail | Gaming and Wagering | PL061 | 25,000 | | - | 25,000 |
| Bushfire Mitigation Activities | Law Order & Public Safety | PL025 | 146,199 | | 34,761 | 111,437 |
| NAIDOC week | NIAA | PL055 | 5,000 | | 5,000 | - |
| Australia Day | National Australia Day Council | PL011 | 12,000 | - | | 12,000 |
| Sub Total | | | | | | 1,218,650 |
| Total Restricted Grant Funds | | | | | | 1,218,650 |
| Available Cash | | GL/Job Account | Interest Rate | | | Balance |
| Municipal Bank | Muni Fund Bank | 0111 | 0 | | | 108,317.40 |
| Municipal Bank | Muni Fund Interest Bearing A/C | 0111 | 1.45% | | | 842,422.62 |
| Municipal Bank - TDA | Muni Fund Bank TDA | 0111 | 3.50% | | | 1,000,000.00 |
| Municipal Bank - TDA | Muni Fund Bank TDA | 0111 | 3.65% | | | 2,032,745.47 |
| Municipal Bank | Till Float SES | 0112 | | | | 50.00 |
| Municipal Bank | Till Float | 0113 | | | | 200.00 |
| Municipal Bank | Petty Cash on hand | 0114 | | | | 300.00 |
| Total Cash | | | | | | 3,984,035.49 |
| Less Restricted Cash | | | | | | (1,218,649.64) |
| Total Unrestricted Cash | | | | | | 2,765,385.85 |

15.2. Accounts Paid by Authority - November 2024

| | |
|--------------------------------|---|
| File Reference: | ADM0066 |
| Location: | Not Applicable |
| Applicant: | Not Applicable |
| Author: | Finance Officer |
| Disclosure of Interest: | Nil |
| Attachments: | 1. 15.2 Accounts Paid - November 2024 [15.2.1 - 22 pages] |
| Previous Reference: | Nil |

Summary

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

Background

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

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

Comment

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

Consultation

Nil

Statutory Environment

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

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

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

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

Policy Implications

There are no policy implications associated with this report.

Financial Implications

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

Strategic Implications

This is a statutory requirement.

Risk Implications

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

Voting Requirements:

Simple Majority required

Officers Recommendation:

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

To November 2024:

| | |
|--------------------------|---------------------|
| Municiple Account | \$612,175.00 |
| Trust Account | \$191.00 |

Moved: _____ Seconded: _____

Shire of Pingelly-Ordinary Council Meeting - 10 December 2024

| SHIRE OF PINGELLY | | | | | | |
|---|-------------------|------------------------------------|---|-----------|----------------|-----------------|
| ACCOUNTS PAID PRESENTED FOR ENDORSEMENT NOVEMBER 2024 | | | | | | |
| EFT NUMBER | DATE | CREDITOR | INVOICE DESCRIPTION | BANK CODE | INVOICE AMOUNT | TOTAL |
| EFT11638 | 01/11/2024 | HUGHES DIESEL MECHANICAL | MECHANICAL SERVICES | 1 | | 793.65 |
| INV 2531 | 01/10/2024 | HUGHES DIESEL MECHANICAL | CHECK AIR CON - MITSUBISHI FUSO PT13, BOMAG ROLLER PMR5 | | 510.40 | |
| INV 2550 | 17/10/2024 | HUGHES DIESEL MECHANICAL | CHECK CODES ON FIRE TRUCKS - ISUZU FIRE TRUCK PBF8, ISUZU FIRE TRUCK PBF9 | | 283.25 | |
| EFT11639 | 01/11/2024 | SIGMA TELFORD GROUP | VARIOUS CHEMICALS | 1 | | 332.20 |
| INV 184684/01 | 03/09/2024 | SIGMA TELFORD GROUP | SIGMA LIQUID CHLORINE 20L - EFFLUENT POND MAINTENANCE | | 332.20 | |
| EFT11640 | 01/11/2024 | NARROGIN AUTO ELECTRICS | AUTO ELECTRICAL SERVICES | 1 | | 1,474.60 |
| INV 268431 | 10/09/2024 | NARROGIN AUTO ELECTRICS | FIND FAULT ON CHERRY PICKER PCP1 | | 509.42 | |
| INV 268432 | 18/09/2024 | NARROGIN AUTO ELECTRICS | ELETRICAL WIRING ON FIRE TRUCK PBF8 | | 965.18 | |
| EFT11641 | 01/11/2024 | BROOKTON PLUMBING | PLUMBING SERVICES | 1 | | 484.00 |
| INV 7318 | 22/07/2024 | BROOKTON PLUMBING | REPAIR CISTERN TANKS AT CARAVAN PARK | | 484.00 | |
| EFT11642 | 01/11/2024 | JMAC ENGINEERING PTY LTD | CONSUMABLES | 1 | | 299.54 |
| INV 5277 | 13/10/2024 | JMAC ENGINEERING PTY LTD | SHEET AL 2400 X 300X2.5MM - FAM FEST 2024 | | 110.27 | |
| INV 5280 | 13/10/2024 | JMAC ENGINEERING PTY LTD | FABRICATION CUTTING SUPPLIED STEEL - CHRISTMAS VILLAGE 2024 | | 46.48 | |
| INV 5285 | 13/10/2024 | JMAC ENGINEERING PTY LTD | FLAT BAR 12MM X 1.8, 16MM X 6M AND CUTTING FEE - FAM FEST 2024 | | 142.79 | |
| EFT11643 | 01/11/2024 | AMPAC DEBT RECOVERY PTY LTD | DEBT COLLECTION | 1 | | 99.00 |
| INV 111226 | 30/09/2024 | AMPAC DEBT RECOVERY PTY LTD | SEPTEMBER 2024 | | 99.00 | |
| EFT11644 | 01/11/2024 | LOCALISE PTY LIMITED | PREPARATION | 1 | | 1,100.00 |
| INV 1712 | 10/10/2024 | LOCALISE PTY LIMITED | RECONCILIATION ACTION PLAN | | 1,100.00 | |
| EFT11645 | 01/11/2024 | NUTRIEN AG SOLUTIONS | CONSUMABLES | 1 | | 692.45 |
| INV 911498993 | 20/09/2024 | NUTRIEN AG SOLUTIONS | CAMLOCK FITTINGS & CONNECTIONS - TOWN STREETS | | 692.45 | |
| EFT11646 | 01/11/2024 | BENARA NURSERIES | ASSORTED PLANTS | 1 | | 1,585.71 |
| INV 578423 | 12/10/2024 | BENARA NURSERIES | CARAVAN PARK CMCA GREENFUND GRANT | | 1,585.71 | |

Shire of Pingelly-Ordinary Council Meeting - 10 December 2024

| | | | | | | |
|-----------------|-------------------|---|---|----------|----------|-----------------|
| EFT11647 | 01/11/2024 | PINGELLY TYRE SERVICE | PART FOR PLANT | 1 | | 2,760.00 |
| INV 11556 | 03/10/2024 | PINGELLY TYRE SERVICE | 1 X 20.5R25 TYRE - CASE LOADER PL8 | | 2,760.00 | |
| EFT11648 | 01/11/2024 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | PARTS FOR PLANT | 1 | | 822.10 |
| INV 2862272 | 03/07/2024 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | 1 X ACCELERATOR - JOHN DEERE TRACTOR PTC4 | | 662.51 | |
| INV 2864220 | 11/07/2024 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | GAS OPERATED CYLINDERS - JOHN DEERE TRACTOR PTC4 | | 159.59 | |
| EFT11649 | 01/11/2024 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | CONSUMABLES | 1 | | 13.99 |
| INV DI25033828 | 27/09/2024 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | HINGE - FAM FEST | | 13.99 | |
| EFT11650 | 01/11/2024 | PINGELLY RECREATION & CULTURAL CENTRE ASSOCIATION | REFRESHMENTS FOR COUNCIL KITCHEN | 1 | | 98.00 |
| INV 2425 | 24/09/2024 | PINGELLY RECREATION & CULTURAL CENTRE ASSOCIATION | ASSORTED REFRESHMENTS - COUNCIL KITCHEN | | 98.00 | |
| EFT11651 | 01/11/2024 | STEELOS GUNS AND OUTDOORS | GPS NAVIGATOR | 1 | | 1,699.90 |
| INV 104183 | 15/10/2024 | STEELOS GUNS AND OUTDOORS | HEMA HX-2 GPS NAVIGATOR - SES | | 849.95 | |
| INV 104182 | 15/10/2024 | STEELOS GUNS AND OUTDOORS | HEMA HX-2 GPS NAVIGATOR - SES | | 849.95 | |
| EFT11652 | 01/11/2024 | CORSIGN WA | VARIOUS SIGNAGE & FIXINGS | 1 | | 1,269.95 |
| INV 87463 | 08/08/2024 | CORSIGN WA | TD1UNI-M10X25 TWO-PIECE TD-1 RING BRACKET C/M10X25 CONETIP BOLT & WASHER + M10X20, HEX HEAD BOLT - RURAL ROADS, L-CLAMP C/W 2 X M8X25MM BOLT SETUPS - RURAL ROADS, D4-3B(L) BRIDGE WIDTH MARKER LEFT 450X900 B/W CL400 REFL ALUM - BRIDGE 3105 MERWANGA RD, D4-3B(R) BRIDGE WIDTH MARKER RIGHT 450X900 B/W CL400 REFL ALUM - BRIDGE 3106A NAPPING POOL RD, RURAL STREET ADDRESS PLATE - 240MM X, 150MM P/C HERITAGE GREEN WITH 75MM, HIGH NUMBERS BOTH SIDES (CLASS 2 WHITE) WITH 2 X HOLES WITH NUMBER 1547 - NORTH BANNISTER RD, RURAL STREET ADDRESS PLATE - 240MM X, 150MM P/C HERITAGE GREEN WITH 75MM, HIGH NUMBERS BOTH SIDES (CLASS 2 WHITE) WITH 2 X HOLES WITH NUMBER 210 - YENELLIN RD | | 1,269.95 | |
| EFT11653 | 01/11/2024 | DOUGLAS EDWIN GOLDSMITH | MUSIC SET | 1 | | 150.00 |
| INV 102024 | 20/10/2024 | DOUGLAS EDWIN GOLDSMITH | 45 MIN MUSIC SET AT FAM FESTIVAL | | 150.00 | |
| EFT11654 | 01/11/2024 | JELCOBINE FARMS | FLORAL BOUQUET | 1 | | 600.00 |
| INV 5 | 10/10/2024 | JELCOBINE FARMS | FLORISTRY FOR CARRIAGE & BIG BAUBLE AT FAM FESTIVAL | | 600.00 | |
| EFT11655 | 01/11/2024 | ADVENTURE PLAYGROUNDS PTY LTD T/A ADVENTURE+ | PLAYGROUND EQUIPMENT PARTS | 1 | | 869.00 |

Shire of Pingelly-Ordinary Council Meeting - 10 December 2024

| | | | | | | |
|------------------|-------------------|---|--|----------|-----------|------------------|
| INV 37623 | 13/09/2024 | ADVENTURE PLAYGROUNDS PTY LTD T/A ADVENTURE+ | FLYAWAY DISC SEATS COMPLETE, FREIGHT | | 869.00 | |
| EFT11656 | 01/11/2024 | XAV GROUP PTY LTD T/A CONTRACT AQUATIC | SWIMMING POOL MANAGEMENT FEE | 1 | | 19,800.00 |
| INV 0022 | 20/10/2024 | XAV GROUP PTY LTD T/A CONTRACT AQUATIC | POOL MANAGEMENT NOVEMBER 2024 | | 19,800.00 | |
| EFT11657 | 01/11/2024 | WHITSEND SERVICES | AGE FRIENDLY COMMUNITY PLAN | 1 | | 2,282.50 |
| INV 2500022 | 24/09/2024 | WHITSEND SERVICES | SOP AGE FRIENDLY COMMUNITY PLAN - ON APPOINTMENT - 25% PORTION | | 2,282.50 | |
| EFT11660 | 01/11/2024 | LANDGATE | VALUATIONS CHARGEABLE | 1 | | 196.56 |
| INV 397382 | 24/09/2024 | LANDGATE | SCHEDULE NO: G2024/04, DATED 03/08/2024 TO 30/08/2024 | | 102.20 | |
| INV 397467 | 27/09/2024 | LANDGATE | RURAL UV'S CHARGEABLE, SCHEDULE: R2024/2, DATE: 08/06/2024 TO 30/08/2024 | | 94.36 | |
| EFT11661 | 01/11/2024 | PINGELLY COMMUNITY CRAFT CENTRE | CARAVAN PARK TAKINGS COMMISSION | 1 | | 1,500.29 |
| INV 152 | 11/10/2024 | PINGELLY COMMUNITY CRAFT CENTRE | SEPTEMBER 2024 | | 1,500.29 | |
| EFT11662 | 08/11/2024 | TELSTRA | TELEPHONE & INTERNET CHARGES | 1 | | 800.39 |
| INV K313820541-2 | 18/10/2024 | TELSTRA | 11/10/2024 TO 10/11/2024 | | 800.39 | |
| EFT11663 | 08/11/2024 | SULLIVAN LOGISTICS PTY LTD | VARIOUS FREIGHT CHARGES - 25 & 27 SEPTEMBER | 1 | | 469.55 |
| INV 119033 | 27/09/2024 | SULLIVAN LOGISTICS PTY LTD | 25/09/2024 MAJOR MOTORS, 27/09/2024 MINING WEAR PARTS | | 469.55 | |
| EFT11664 | 08/11/2024 | UNITED FASTENERS WA P/L | PARTS FOR PLANT | 1 | | 474.10 |
| INV 696648 | 14/10/2024 | UNITED FASTENERS WA P/L | TRANSPORT CHAINS AND GRAB HOOKS - BOSICH TRAILER PT24 | | 474.10 | |
| EFT11665 | 08/11/2024 | BUNNINGS BUILDING SUPPLIES | CONSUMABLES | 1 | | 999.97 |
| INV 2182/0034058 | 22/09/2024 | BUNNINGS BUILDING SUPPLIES | RETURNED CLEAR STAIN | | -56.62 | |
| INV 2182/0034431 | 25/09/2024 | BUNNINGS BUILDING SUPPLIES | PINE, STAPLE GUN & STAPLES - FAM FEST 2024 | | 112.63 | |
| INV 2442/0197369 | 05/10/2024 | BUNNINGS BUILDING SUPPLIES | GROUT CLEANER - SWIMMING POOL | | 23.74 | |
| INV 2182/0035521 | 07/10/2024 | BUNNINGS BUILDING SUPPLIES | TAUBMANS SUNPROOF PAINT, SMART BATTERY CAMERA ORION - THIS ITEM HAS BEEN CREDITED | | 156.42 | |
| INV 2182/0048272 | 08/10/2024 | BUNNINGS BUILDING SUPPLIES | TAUBMANS SUNPROOF PAINT - FAM FEST 2024 | | -59.89 | |
| INV 2182/0036183 | 14/10/2024 | BUNNINGS BUILDING SUPPLIES | BLADE PLANER MAKITA - SWIMMING POOL, SUGAR SOAP - SWIMMING POOL, PAINT - SWIMMING POOL, PREPCOAT - SWIMMING POOL | | 283.88 | |
| INV 2182/0056387 | 15/10/2024 | BUNNINGS BUILDING SUPPLIES | PAINT, PAINT BRUSH - SWIMMING POOL | | 229.11 | |
| INV 2182/0036375 | 16/10/2024 | BUNNINGS BUILDING SUPPLIES | PAVING PAINT - SWIMMING POOL | | 310.70 | |
| EFT11666 | 08/11/2024 | AUSTRALIA POST | GENERAL POSTAGE | 1 | | 183.31 |

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| | | | | | | |
|---------------------|-------------------|---|---|----------|----------|-----------------|
| INV 1013549503 | 03/10/2024 | AUSTRALIA POST | SEPTEMBER 2024 | | 183.31 | |
| EFT11667 | 08/11/2024 | WESTERN AUSTRALIA LOCAL GOVERNMENT | COUNCILLOR TRAINING | 1 | | 2,513.50 |
| INV SI-012166 | 16/10/2024 | WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION - WALGA | CR NARDUCCI TRAINING - SERVING ON COUNCIL 2024 E-LEARNING, - UNDERSTANDING FINANCIAL REPORTS AND BUDGETS 2024 E-LEARNING | | 880.00 | |
| INV SI-012223 | 16/10/2024 | WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION - WALGA | CR WOOD -UNDERSTANDING FINANCIAL REPORTS AND BUDGETS, SERVING ON COUNCIL | | 1,633.50 | |
| EFT11668 | 08/11/2024 | BEST OFFICE SYSTEMS | ADMIN PRINTING CHARGES | 1 | | 302.86 |
| INV 637969 | 23/10/2024 | BEST OFFICE SYSTEMS | 20/09/2024 TO 20/10/2024, BLACK - 2934, COLOUR - 1982 | | 302.86 | |
| EFT11669 | 08/11/2024 | HIMAC ATTACHMENTS | PARTS FOR PLANT | 1 | | 1,075.69 |
| INV SI-48073 | 24/10/2024 | HIMAC ATTACHMENTS | 1 X SET OF SLASHER BLADES, BOLTS NUTS | | 627.00 | |
| INV SI-48077 | 24/10/2024 | HIMAC ATTACHMENTS | SKID PLATES - SKID STEER SLASHER PSLA1 | | 448.69 | |
| EFT11670 | 08/11/2024 | OFFICEWORKS LTD | ASSORTED STATIONERY ITEMS | 1 | | 357.89 |
| INV 617059360 | 16/10/2024 | OFFICEWORKS LTD | VARIOUS STATIONERY ITEMS | | 357.89 | |
| EFT11671 | 08/11/2024 | GREAT SOUTHERN WASTE DISPOSAL | GENERAL WAST & RECYCLING COLLECTION INCLUDING SITE MANAGEMENT | 1 | | 7,612.70 |
| INV 3148 | 07/10/2024 | GREAT SOUTHERN WASTE DISPOSAL | DOMESTIC REFUSE COLLECTION 28/08/2024 - 25/09/2024, RECYCLING COLLECTION 9 & 23 SEPTEMBER 2024, REFUSE SITE MAINTENANCE LABOUR 26/08/2024 - 30/09/2024, BULK WASTE & RECYCLING COLLECTION 9/09/2024, REFUSE SITE MAINTENANCE REFUND FOR MACHINE HOURS FOR 6 MONTHS | | 7,612.70 | |
| EFT11672 | 08/11/2024 | PINGELLY COMMUNITY RESOURCE CENTRE | LIBRARY SERVICES | 1 | | 5,628.39 |
| INV 0066 | 21/10/2024 | PINGELLY COMMUNITY RESOURCE CENTRE | JULY TO SEPTEMBER 2024 | | 5,628.39 | |
| EFT11673 | 08/11/2024 | NARROGIN TOYOTA | PART FOR PLANT | 1 | | 62.69 |
| INV PI23065498 | 08/10/2024 | NARROGIN TOYOTA | 1 X MIRROR SUB -AASY - COMMUNITY BUS | | 62.69 | |
| EFT11674 | 08/11/2024 | WA CONTRACT RANGER SERVICES | RANGER SERVICES | 1 | | 1,472.63 |
| INV 5906 | 03/11/2024 | WA CONTRACT RANGER SERVICES | 23/10/2024 - 3.25 HOURS, 30/10/2024 - 3 HOURS, 01/11/2024 - 6.5 HOURS | | 1,472.63 | |
| EFT11675 | 08/11/2024 | INDUSTRIAL POWER EQUIPMENT PTY LTD T/AS GARPEN | ITEMS FOR WORKS | 1 | | 467.00 |
| INV SI- 00221095 | 03/10/2024 | INDUSTRIAL POWER EQUIPMENT PTY LTD T/AS GARPEN | WP3P PUMP - WICKEPIN PINGELLY ROAD RRG08, AIR CLEANER - WICKEPIN PINGELLY ROAD RRG08, | | 467.00 | |
| EFT11676 | 08/11/2024 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED | EVENT REGISTRATION | 1 | | 155.00 |

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| INV 41306 | 07/10/2024 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA INCORPORATED | ESP NETWORK EVENT 24/10/2024 REGISTRATION - CEO | | 155.00 | |
| EFT11677 | 08/11/2024 | DEPARTMENT OF FIRE & EMERGENCY SERVICES | 2024/25 ESL INCOME LOCAL GOVERNMENT | 1 | | 4,191.88 |
| INV 157912CR | 09/09/2024 | DEPARTMENT OF FIRE & EMERGENCY SERVICES AUTHORITY OF WA | 2023/2024 ANNEXURE A ADJUSTMENT LOCAL GOVERNMENT OPT B | | -392.00 | |
| INV 158237 | 11/10/2024 | DEPARTMENT OF FIRE & EMERGENCY SERVICES AUTHORITY OF WA | 2024/25 ESL INCOME LOCAL GOVERNMENT - VARIOUS SHIRE PROPERTIES | | 4,583.88 | |
| EFT11678 | 08/11/2024 | MARKETFORCE | ADVERTISING | 1 | | 1,074.52 |
| INV 1780271 | 30/09/2024 | MARKETFORCE | REQUEST FOR TENDER FOR SWIMMING POOL MANAGEMENT SERVICES - RFT 01 2024/2025 THE WEST AUSTRALIAN WEDNESDAY 28/08/2024 - INVOICE 4453546 | | 512.75 | |
| INV 1791316 | 31/10/2024 | MARKETFORCE | SAVE THE NUMBATS LOCAL LAW 2024 - PUBLIC NOTICE ADVERTISEMENT - THE WEST 23.10.24 - 23 OCTOBER 2024 | | 561.77 | |
| EFT11679 | 08/11/2024 | PINGELLY TOURISM GROUP INC | TUTANNING WILDFLOWER WALK | 1 | | 3,000.00 |
| INV 23102024 | 23/10/2024 | PINGELLY TOURISM GROUP INC | EVENT 2024 - WILDFLOWER WALK | | 3,000.00 | |
| EFT11680 | 08/11/2024 | BY PROGRESS PTY LTD T/A MONSTERBALL AMUSEMENTS | 50% DEPOSIT PAYMENT | 1 | | 1,521.82 |
| INV 35750723B | 04/11/2024 | BY PROGRESS PTY LTD T/A MONSTERBALL AMUSEMENTS | HIRE OF INFLATABLES - PARTY ON THE OVAL | | 1,521.82 | |
| EFT11681 | 08/11/2024 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | ASSORTED CONSUMABLES | 1 | | 406.20 |
| INV DI25033928 | 01/10/2024 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | TAP TIMER, RETICULATION PIPE AND FITTINGS - CARAVAN PARK | | 406.20 | |
| EFT11682 | 08/11/2024 | NARROGIN VALLEY STOCKFEED | MATERIALS FOR WORKS | 1 | | 2,865.60 |
| INV 148437 | 21/10/2024 | NARROGIN VALLEY STOCKFEED | 160 500X350X200 BEVELED LIMESTONE BLOCKS - WICKEPIN PINGELLY ROAD RRG08 | | 2,865.60 | |
| EFT11683 | 08/11/2024 | TOLL TRANSPORT PTY LTD | FREIGHT CHARGES | 1 | | 100.82 |
| INV 0544 | 06/10/2024 | TOLL TRANSPORT PTY LTD | 18/08/2024 FROM EASTERN HILLS SAWS & MOWERS, 01/10/2024 TO PATHWEST | | 100.82 | |
| EFT11684 | 08/11/2024 | DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY | BSL COLLECTIONS | 1 | | 169.95 |
| INV BSLSEP2024 | 30/09/2024 | DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY | SEPTEMBER 2024 | | 169.95 | |
| EFT11685 | 08/11/2024 | EDGE PLANNING & PROPERTY | PLANNING SERVICES | 1 | | 786.50 |

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| INV 2742 | 23/10/2024 | EDGE PLANNING & PROPERTY | TOWN PLANNING SERVICES - SEPTEMBER 2024 | | 786.50 | |
| EFT11686 | 08/11/2024 | SAPIO PTY LTD | CCTV MONITORING ON SERVERS & MONTHLY SUBSCRIPTION | 1 | | 194.70 |
| INV SP283693 | 08/10/2024 | SAPIO PTY LTD | CCTV MONITORING ON SERVERS & MONTHLY SUBSCRIPTION - SEPTEMBER 2024 | | 194.70 | |
| EFT11687 | 08/11/2024 | THE EXCHANGE HOTEL PINGELLY | CATERING SERVICES | 1 | | 265.00 |
| INV 12 | 22/10/2024 | THE EXCHANGE HOTEL PINGELLY | BUSINESS BBQ - HOSTED AT THE EXCHANGE HOTEL PINGELLY - 4X PLATTERS OF FOOD TOTAL \$265.00 - 23/10/2024 | | 265.00 | |
| EFT11688 | 08/11/2024 | CASCADA GROUP | MATERIALS FOR WORKS | 1 | | 1,874.40 |
| INV 21010 | 03/10/2024 | CASCADA GROUP | 6 X 421WSEF SIDE ENTRY FRAME UNIVERSAL STANDARD 1240X780X150MM & DELIVERY - TOWN STREETS | | 1,874.40 | |
| EFT11689 | 08/11/2024 | TIMBER INSIGHT | INSPECTION & MAINTENANCE SERVICES | 1 | | 5,379.00 |
| INV 4666 | 14/10/2024 | TIMBER INSIGHT | CONDITION INSPECTION & MAINTENANCE SCHEDULE - PRACC BUILDING | | 5,379.00 | |
| EFT11690 | 08/11/2024 | LISA MARIE PORTEOUS | TRAFFIC MANAGEMENT DEVICE | 1 | | 2,860.00 |
| INV 0047 | 03/11/2024 | LISA MARIE PORTEOUS | TRAFFIC LIGHTS FOR TRAFFIC MANAGEMENT | | 2,860.00 | |
| EFT11691 | 08/11/2024 | LUCAS JAMES RYAN & RACHYL-ANNE STOVER | RATES INCENTIVE PRIZE | 1 | | 500.00 |
| INV 24102024 | 24/10/2024 | LUCAS JAMES RYAN & RACHYL-ANNE STOVER | 2ND PRIZE RATES INCENTIVE | | 500.00 | |
| EFT11692 | 08/11/2024 | FRED & JEAN RAMSDEN | RATES INCENTIVE PRIZE | 1 | | 1,080.00 |
| INV 24102024 | 24/10/2024 | FRED & JEAN RAMSDEN | 1ST PRIZE RATES INCENTIVE | | 1,080.00 | |
| EFT11693 | 08/11/2024 | GEOFF FORWARD | REIMBURSEMENT - PURCHASE OF FUEL | 1 | | 100.04 |
| INV 31102024 | 31/10/2024 | GEOFF FORWARD | PURCHASE OF 52.93L OF DIESEL - D-MAX PC26 | | 100.04 | |
| EFT11696 | 08/11/2024 | PINGELLY COMMUNITY CRAFT CENTRE | CARAVAN PARK ACCOMMODATION | 1 | | 32.00 |
| INV 69 | 29/09/2024 | PINGELLY COMMUNITY CRAFT CENTRE | 1 NIGHTS ACCOMMODATION AT CARAVAN PARK - LONG TERM FINANCIAL PLAN CONSULTANT, 10/09/2024 | | 32.00 | |
| EFT11699 | 14/11/2024 | WESTRAC EQUIPMENT PTY LTD | PARTS FOR PLANT | 1 | | 66.52 |
| INV PI0207464 | 16/10/2024 | WESTRAC EQUIPMENT PTY LTD | PARTS - CAT GRADER PG7 | | 66.52 | |
| EFT11700 | 14/11/2024 | BUNNINGS BUILDING SUPPLIES | ASSORTED CONSUMABLES | 1 | | 1,811.86 |
| INV 2182/0035521 | 07/10/2024 | BUNNINGS BUILDING SUPPLIES | SMART BATTERY CAMERA ORION | | -96.53 | |
| INV 2182/0048273 | 08/10/2024 | BUNNINGS BUILDING SUPPLIES | PAINT AND ACCESSORIES - SWIMMING POOL, DOORS & HINGES - SWIMMING POOL, BRASS FITTINGS - SWIMMING POOL | | 1,026.94 | |
| INV 2182/0037114 | 23/10/2024 | BUNNINGS BUILDING SUPPLIES | PAINT AND ACCESSORIES - SWIMMING POOL | | 277.79 | |
| INV 2182/0048760 | 24/10/2024 | BUNNINGS BUILDING SUPPLIES | MAKITA CORDLESS PLANER | | 295.00 | |

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| INV 2182/0048761 | 24/10/2024 | BUNNINGS BUILDING SUPPLIES | PAINT - SWIMMING POOL | | 270.47 | |
| INV 2182/0048882 | 27/10/2024 | BUNNINGS BUILDING SUPPLIES | PREP COAT TAUBMANS RETURNED | | -77.72 | |
| INV 2182/0048882 | 27/10/2024 | BUNNINGS BUILDING SUPPLIES | PAINT - SWIMMING POOL, FITTINGS - SWIMMING POOL | | 115.91 | |
| EFT11701 | 14/11/2024 | BEST OFFICE SYSTEMS | PRINTING CHARGES | 1 | | 49.50 |
| INV 638582 | 31/10/2024 | BEST OFFICE SYSTEMS | BUSH FIRE PRINTING EXPENSES, MINIMUM CHARGES - 20/09/2024 TO 20/10/2024 | | 49.50 | |
| EFT11702 | 14/11/2024 | LGISWA | INSURANCE POLICY RENEWALS 30/06/2024 TO 30/06/2025 - SECOND INSTALMENT | 1 | | 171,390.34 |
| INV 100-157825-02 | 01/10/2024 | LGISWA | INSURANCE POLICY RENEWALS - SECOND INSTALMENT - PUBLIC LIABILITY INSURANCE, WORKERS COMPENSATION / WORKCARE, BUSHFIRE INJURY INSURANCE, CRIME & CYBER, PERSONAL ACCIDENT INSURANCE, MANAGEMENT LIABILITY INSURANCE, CORPORATE TRAVEL INSURANCE | | 79,928.09 | |
| INV 100-157825-02 | 01/10/2024 | LGISWA | BUILDING INSURANCE POLICY RENEWALS - SECOND INSTALMENT - VARIOUS SHIRE PROPERTIES | | 44,815.65 | |
| INV 100-157825-02 | 01/10/2024 | LGISWA | BUILDING INSURANCE POLICY RENEWALS - SECOND INSTALMENT - VARIOUS SHIRE PROPERTIES | | 19,672.95 | |
| INV 100-157825-02 | 01/10/2024 | LGISWA | MOTOR VEHICLE INSURANCE POLICY RENEWALS - SECOND INSTALMENT - VARIOUS SHIRE VEHICLES | | 24,903.90 | |
| INV 100-157825-02 | 01/10/2024 | LGISWA | MOTOR VEHICLE INSURANCE POLICY RENEWALS - SECOND INSTALMENT - VARIOUS SHIRE VEHICLES | | 2,069.75 | |
| EFT11703 | 14/11/2024 | SHIRE OF NARROGIN | PURCHASE OF EMULSION | 1 | | 2,600.00 |
| INV 78406687 | 15/10/2024 | SHIRE OF NARROGIN | 1000L EMULSION - RURAL ROAD MAINTENANCE | | 1,300.00 | |
| INV 78406695 | 15/10/2024 | SHIRE OF NARROGIN | 1000L EMULSION - RURAL ROAD MAINTENANCE | | 1,300.00 | |
| EFT11704 | 14/11/2024 | MCINTOSH & SON WA | ASSORTED PARTS FOR VARIOUS PLANT | 1 | | 5,156.40 |
| INV 1958505 | 04/10/2024 | MCINTOSH & SON WA | WHEEL STUDS AND WASHER - CASE LOADER PL6 | | 341.27 | |
| INV 1959484 | 08/10/2024 | MCINTOSH & SON WA | 1 X TURBO HOSE - SKID STEER LOADER PL9 INCLUDING FREIGHT | | 231.43 | |
| INV 1962693 | 16/10/2024 | MCINTOSH & SON WA | 1 X SET OF CFILTERS FOR 4000HR SERVICE - CASE LOADER PL8 | | 1,127.76 | |
| INV 1964424 | 21/10/2024 | MCINTOSH & SON WA | 1 X RADIATOR CAP - SKID STEER LOADER PL9 | | 34.87 | |
| INV 1965638 | 23/10/2024 | MCINTOSH & SON WA | 1 X R50468 CAP - SKID STEER LOADER PL9 | | 11.51 | |
| INV 1966095 | 24/10/2024 | MCINTOSH & SON WA | 1 X SET OF TRACKS - SKID STEER LOADER PL9 | | 3,409.56 | |
| EFT11705 | 14/11/2024 | BROOKTON PLUMBING | PLUMBING SERVICES | 1 | | 303.60 |
| INV 7461 | 25/10/2024 | BROOKTON PLUMBING | REPLACE RELIEF VALVE IN CARAVAN PARK HOT WATER SYSTEM | | 303.60 | |
| EFT11706 | 14/11/2024 | COATES HIRE OPERATIONS PTY LTD | HIRE OF PLANT | 1 | | 2,534.47 |
| INV 23635096 | 25/10/2024 | COATES HIRE OPERATIONS PTY LTD | TRAFFIC LIGHTS (SOLAR) - GREENER CHOICE - [V42995/V42996] - 34360 FOR THE PERIOD 26/09/2024 - 25/10/2024 - NAPPING POOL ROAD | | 2,534.47 | |

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| EFT11707 | 14/11/2024 | E & MJ ROSHER PTY LTD | PARTS FOR PLANT | 1 | | 1,036.92 |
| INV 1483331 | 21/10/2024 | E & MJ ROSHER PTY LTD | DRIVE SHAFT - KUBOTA MOWER | | 883.11 | |
| INV 1483501 | 23/10/2024 | E & MJ ROSHER PTY LTD | DRIVE SHAFT - KUBOTA MOWER | | 153.81 | |
| EFT11708 | 14/11/2024 | DIRECT COMMUNICATIONS PTY LTD | CONSUMABLES | 1 | | 1,215.50 |
| INV 119013 | 10/10/2024 | DIRECT COMMUNICATIONS PTY LTD | HANDHELD VHF REPLACEMENT BATTERIES AND CHARGERS | | 1,215.50 | |
| EFT11709 | 14/11/2024 | BOB WADDELL & ASSOCIATES PTY LTD | FINANCIAL SERVICES | 1 | | 484.00 |
| INV 4250 | 11/11/2024 | BOB WADDELL & ASSOCIATES PTY LTD | ASSISTANCE WITH MONTHLY FINANCIALS - OCTOBER 2024 | | 484.00 | |
| EFT11710 | 14/11/2024 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | CONSUMABLES | 1 | | 140.94 |
| INV DI25032293 | 01/08/2024 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | PAINT - BIKE RACK | | 9.00 | |
| INV DI25034293 | 14/10/2024 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | POLYTUBE - POCKET PARK | | 86.55 | |
| INV DI25034371 | 16/10/2024 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | TAP TIMER & - POCKET PARK, MOWER BLADE - TOWN MAINTENANCE | | 36.09 | |
| INV DI25034486 | 21/10/2024 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | VBELT - TOWN MAINTENANCE | | 9.30 | |
| EFT11711 | 14/11/2024 | DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY | BSL COLLECTIONS | 1 | | 474.93 |
| INV BSLOCT2024 | 31/10/2024 | DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY | OCTOBER 2024 | | 474.93 | |
| EFT11712 | 14/11/2024 | AVON PLASTERING | RENDERING SERVICES | 1 | | 3,800.00 |
| INV 53 | 31/10/2024 | AVON PLASTERING | RENDER REAR OF SHIRE OFFICE | | 3,800.00 | |
| EFT11713 | 14/11/2024 | TREDWELL MANAGEMENT SERVICES PTY LTD | PINGELLY POOL ASSET & CONCEPT PLAN - 50% | 1 | | 5,489.00 |
| INV PING0101 | 12/11/2024 | TREDWELL MANAGEMENT SERVICES PTY LTD | PINGELLY POOL ASSET AND CONCEPT PLAN - 50% | | 5,489.00 | |
| EFT11714 | 14/11/2024 | SHANE & ROBYN MCDONALD | RATES INCENTIVE PRIZE | 1 | | 1,080.00 |
| INV 06112024 | 06/11/2024 | SHANE & ROBYN MCDONALD | ZERO BALANCE AS AT 30/06/2024 | | 1,080.00 | |

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| EFT11715 | 14/11/2024 | LANDGATE | MINING TENEMENTS CHARGEABLE | 1 | | 9.05 |
| INV 398102 | 18/10/2024 | LANDGATE | SCHEDULE NO. M2024/03, DATED 04/09/2024 TO 02/10/2024 | | 9.05 | |
| EFT11716 | 14/11/2024 | PINGELLY COMMUNITY CRAFT CENTRE | CARAVAN PARK TAKINGS COMMISSION | 1 | | 1,165.25 |
| INV 153 | 08/11/2024 | PINGELLY COMMUNITY CRAFT CENTRE | OCTOBER 2024 | | 1,165.25 | |
| EFT11717 | 21/11/2024 | H RUSHTON & CO | PART FOR PLANT | 1 | | 25.10 |
| INV 120661 | 29/10/2024 | H RUSHTON & CO | 1 X AIR CLEANER BOWL - KOMATSU LOADER PBH3 | | 25.10 | |
| EFT11718 | 21/11/2024 | HERSEY'S SAFETY PTY LTD | ASSORTED STAFF PPE | 1 | | 4,214.10 |
| INV 3159 | 16/07/2024 | HERSEY'S SAFETY PTY LTD | PVC27 PVC27 27CM RED SINGLE DIPPED PVC GLOVES, CGL41NL PRO RIGGER GLOVE LGE (| | 281.60 | |
| INV 3313 | 05/09/2024 | HERSEY'S SAFETY PTY LTD | ASSORTED STAFF PPE | | 3,932.50 | |
| EFT11719 | 21/11/2024 | UNITED FASTENERS WA P/L | PARTS FOR PLANT | 1 | | 46.88 |
| INV 697861 | 22/10/2024 | UNITED FASTENERS WA P/L | BOLTS - SIDE TIPPER PT23 | | 46.88 | |
| EFT11720 | 21/11/2024 | BUNNINGS BUILDING SUPPLIES | CONSUMABLES | 1 | | 182.55 |
| INV 2182/0037012 | 22/10/2024 | BUNNINGS BUILDING SUPPLIES | PAINT & SCRAPER - SWIMMING POOL | | 182.55 | |
| EFT11721 | 21/11/2024 | GREAT SOUTHERN FUEL SUPPLIES | FUEL CARD CHARGES - SEPTEMBER & OCTOBER 2024 | 1 | | 2,671.12 |
| INV 30092024 | 30/09/2024 | GREAT SOUTHERN FUEL SUPPLIES | 0PN - 303.23L, P100 - 110.81L, PN01 - 157.53L | | 987.08 | |
| INV 31102024 | 31/10/2024 | GREAT SOUTHERN FUEL SUPPLIES | 0PN - 466.69L, PN761 - 250.42L, P100 - 108.07L, PN01 - 141.82L | | 1,684.04 | |
| EFT11722 | 21/11/2024 | AUSTRALIAN TAXATION OFFICE | BAS | 1 | | 19,104.00 |
| INV 20112021 | 20/11/2024 | AUSTRALIAN TAXATION OFFICE | OCTOBER 2024 | | 19,104.00 | |
| EFT11723 | 21/11/2024 | MCINTOSH & SON WA | PART FOR PLANT | 1 | | 1,866.68 |
| INV 1966256 | 24/10/2024 | MCINTOSH & SON WA | 1 X DOOR GLASS - SKID STEER LOADER PL9 | | 1,866.68 | |
| EFT11724 | 21/11/2024 | BROOKTON PLUMBING | PLUMBING SERVICES | 1 | | 1,525.70 |
| INV 7463 | 11/11/2024 | BROOKTON PLUMBING | BACKFLOW DEVISE TESTING KULYALING STANDPIPE | | 275.00 | |
| INV 7464 | 11/11/2024 | BROOKTON PLUMBING | TAPS & SHOWERS - SWIMMING POOL | | 1,250.70 | |
| EFT11725 | 21/11/2024 | GREAT SOUTHERN WASTE DISPOSAL | GENERAL WASTE & RECYCLING COLLECTION INCLUDING SITE MANAGEMENT - 25/09/2024 TO 30/10/2024 | 1 | | 13,529.05 |
| INV 3109 | 11/09/2024 | GREAT SOUTHERN WASTE DISPOSAL | REFUND FOR MACHINE HOURS FOR 6 MONTHS | | -13.28 | |
| INV 3175 | 06/11/2024 | GREAT SOUTHERN WASTE DISPOSAL | DOMESTIC RUBBISH COLLECTION 25/09/2024 - 30/10/2024, RECYCLE RUBBISH COLLECTION 7 & 21 OCTOBER 2024, REFUSE SITE MAINTENANCE 30/09/2024 - 28/10/2024 | | 13,542.33 | |

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| EFT11726 | 21/11/2024 | SHIRE OF BROOKTON | CESM OVERTIME | 1 | | 158.32 |
| INV 10871 | 04/07/2024 | SHIRE OF BROOKTON | FN ENDING 30/04/2024 | | 158.32 | |
| EFT11727 | 21/11/2024 | DC & SF SQUIERS | REIMBURSEMENT - ITEMS PURCHASED | 1 | | 372.60 |
| INV 12112024 | 12/11/2024 | DC & SF SQUIERS | 30/10/2024 COLES - COFFEE, MILK, 30/10/2024 COLES - MILK POWDER, 11/11/2024 THE GOOD GUYS - STICK VAC | | 372.60 | |
| EFT11728 | 21/11/2024 | FUEL DISTRIBUTORS OF WA PTY LTD | BULK DIESEL DELIVERED TO SHIRE DEPOT | 1 | | 16,116.00 |
| INV 52103136 | 28/10/2024 | FUEL DISTRIBUTORS OF WA PTY LTD | 10,000L DIESEL DELIVERED TO SHIRE DEPOT | | 16,116.00 | |
| EFT11729 | 21/11/2024 | DIRECT COMMUNICATIONS PTY LTD | TWO WAY RADIO SERVICING | 1 | | 8,566.86 |
| INV 118965 | 02/10/2024 | DIRECT COMMUNICATIONS PTY LTD | VARIOUS SHIRE RADIOS | | 8,566.86 | |
| EFT11730 | 21/11/2024 | PATH WEST LABORATORY MEDICINE WA | PRE EMPLOYMENT MEDICAL | 1 | | 209.00 |
| INV LG512003001 | 12/09/2024 | PATH WEST LABORATORY MEDICINE WA | PRE EMPLOYMENT TESTING | | 159.50 | |
| INV LG517002859 | 16/09/2024 | PATH WEST LABORATORY MEDICINE WA | PRE EMPLOYMENT TESTING | | 49.50 | |
| EFT11731 | 21/11/2024 | C & D CUTRI | BRIDGE REPAIRS | 1 | | 3,960.00 |
| INV 406 | 05/11/2024 | C & D CUTRI | REPAIRS TO NAPPING POOL ROAD BRIDGE | | 3,960.00 | |
| EFT11732 | 21/11/2024 | INSTANT WEIGHING | CALIBRATION SERVICE | 1 | | 1,807.13 |
| INV 5231 | 21/10/2024 | INSTANT WEIGHING | CALIBRATION SERVICE CASE 721F COMPULOAD 6000 NTA PL8 | | 1,807.13 | |
| EFT11733 | 21/11/2024 | TOCOJEP PTY LIMITED T/AS T-QUIP | PART FOR PLANT | 1 | | 2,025.86 |
| INV 133613#32 | 24/10/2024 | TOCOJEP PTY LIMITED T/AS T-QUIP | 1 X PEP32050131 GEARBOX ASSY - PERUZZO MOWER PROM9 | | 2,025.86 | |
| EFT11734 | 21/11/2024 | EDGE PLANNING & PROPERTY | PLANNING SERVICES - OCTOBER 2024 | 1 | | 1,690.97 |
| INV 2767 | 06/11/2024 | EDGE PLANNING & PROPERTY | TOWN PLANNING SERVICES FOR OCTOBER 2024 | | 1,690.97 | |
| EFT11735 | 21/11/2024 | AUTOPRO NORTHAM | PART FOR SMALL PLANT | 1 | | 21.73 |
| INV 1175639 | 28/10/2024 | AUTOPRO NORTHAM | 1 X GTA 501 SUCTION GUN | | 21.73 | |
| EFT11736 | 21/11/2024 | PERTH SOFT PLAY EVENT | CHILDREN ENTERTAINMENT - CHRISTMAS VILLAGE | 1 | | 1,797.00 |
| INV 0132 | 01/11/2024 | PERTH SOFT PLAY EVENT | BALLPIT, BUBBLE HOUSE, SOFT PLAY ENTERTAINMENT FOR CHRISTMAS VILLAGE LAUNCH | | 1,797.00 | |
| EFT11737 | 21/11/2024 | JELCOBINE FARMS | WREATHS | 1 | | 110.00 |
| INV 17 | 12/11/2024 | JELCOBINE FARMS | 2X MEDIUM WREATHS - REMEMBRANCE DAY 2024 | | 110.00 | |

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| EFT11738 | 21/11/2024 | WANDERING HVAC | ELECTRICAL SERVICES | 1 | | 11,056.26 |
| INV 04208 | 05/11/2024 | WANDERING HVAC | KIOSK AIR CONDITIONER - SWIMMING POOL | | 4,850.42 | |
| INV 04211 | 11/11/2024 | WANDERING HVAC | POWERPOINTS, LIGHTS & POWER POLE TESTING - SWIMMING POOL | | 1,454.85 | |
| INV 04212 | 11/11/2024 | WANDERING HVAC | AIR CONDITIONER SERVICE - VARIOUS SHIRE PROPERTIES | | 3,460.82 | |
| INV 04213 | 11/11/2024 | WANDERING HVAC | SMOKE ALARM TESTING - VARIOUS SHIRE PROPERTIES | | 1,290.17 | |
| EFT11739 | 21/11/2024 | THE EXCHANGE HOTEL PINGELLY | CATERING SERVICES & VENUE HIRE | 1 | | 480.00 |
| INV 3 | 04/10/2024 | THE EXCHANGE HOTEL PINGELLY | VENUE AND CATERING FOR TRAINING 2 OCTOBER 2024 | | 480.00 | |
| EFT11740 | 21/11/2024 | GERALDTON TRANSPORT | TRANSPORT CHARGES | 1 | | 61.37 |
| INV 47047 | 09/10/2024 | GERALDTON TRANSPORT | FREIGHT CHARGES FROM GARPEN | | 61.37 | |
| EFT11741 | 21/11/2024 | ASHMAN FINE CABINETS | MATERIALS FOR JOB | 1 | | 1,650.00 |
| INV 2114 | 07/11/2024 | ASHMAN FINE CABINETS | CARPENTRY WORK FOR XMAS VILLAGE | | 1,650.00 | |
| EFT11744 | 21/11/2024 | PINGELLY COMMUNITY CRAFT CENTRE | CATERING SERVICES | 1 | | 385.00 |
| INV 17 | 27/10/2024 | PINGELLY COMMUNITY CRAFT CENTRE | CATERING - ORDINARY COUNCIL MEETING DINNER 16 OCTOBER 2024 - 11X \$35.00 TOTAL \$385.00 | | 385.00 | |
| EFT11745 | 26/11/2024 | RB NORTHEY & SA PEARSON | PART PAYMENT - 2 X FAST FILL TRAILERS | 1 | | 6,930.00 |
| INV 1228 | 14/11/2024 | RB NORTHEY & SA PEARSON | 40% PAYMENT FOR MATERIALS- 2 X FAST FILL TRAILERS | | 6,930.00 | |
| EFT11746 | 27/11/2024 | H RUSHTON & CO | CONSUMABLE | 1 | | 5.00 |
| INV 120979 | 13/11/2024 | H RUSHTON & CO | SILICON - PLANT CONSUMABLE | | 5.00 | |
| EFT11747 | 27/11/2024 | HERSEY'S SAFETY PTY LTD | ASSORTED CONSUMABLES | 1 | | 1,077.45 |
| INV S48999 | 23/10/2024 | HERSEY'S SAFETY PTY LTD | 24 X WHITE LINE MARKING PAINT - RURAL ROAD MAINTENANCE, 10 X PINK FLAGGING TAPE - RURAL ROAD MAINTENANCE, 10X THREAD TAPE, 10X PVC TAPE, 12X CARBY CLEANER, 15KG BAG OF RAGS, 12X BUSHMAN REPELENT, GLOVES M | | 820.05 | |
| INV S50610 | 25/10/2024 | HERSEY'S SAFETY PTY LTD | CABLE TIES - CHRISTMAS VILLAGE, BUTANE LIGHTER - DEPOT WORKSHOP | | 257.40 | |
| EFT11748 | 27/11/2024 | NARROGIN BEARING SERVICE | CONSUMABLES | 1 | | 221.03 |
| INV IN221914 | 15/10/2024 | NARROGIN BEARING SERVICE | TAP AND DIE PARTS - DEPOT MACHINERY SHED | | 125.90 | |
| INV IN221998 | 17/10/2024 | NARROGIN BEARING SERVICE | PULLY AND TAPPER LOCK - SMALL PLANT | | 95.13 | |
| EFT11749 | 27/11/2024 | SULLIVAN LOGISTICS PTY LTD | VARIOUS FREIGHT CHARGES | 1 | | 386.22 |
| INV 119700 | 04/10/2024 | SULLIVAN LOGISTICS PTY LTD | 01/10/2024 FROM WA RETICULATION, 03/10/2024 FROM E&M J ROSHER, 04/10/2024 FROM MCINTOSH & SON | | 136.76 | |
| INV 120606 | 11/10/2024 | SULLIVAN LOGISTICS PTY LTD | 08/10/2024 FROM MCINTOSH & SON | | 36.52 | |

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| INV 121047 | 18/10/2024 | SULLIVAN LOGISTICS PTY LTD | 14/10/2024 FROM UNITED FASTENERS, 16/10/2024 FROM MCINTOSH & SON, 18/10/2024 FROM MCINTOSH & SON | | 212.94 | |
| EFT11750 | 27/11/2024 | BUNNINGS BUILDING SUPPLIES | ASSORTED CONSUMABLES | 1 | | 1,951.35 |
| INV 2182/0037589 | 28/10/2024 | BUNNINGS BUILDING SUPPLIES | WHEELS - CEMENT MIXER, SHOWER CURTAINS & RODS & SCREWS - SWIMMING POOL, GRAB RAILS - PRACC, FESTIVE STATUES - CHRISTMAS VILLAGE | | 927.55 | |
| INV 2182/0037699 | 29/10/2024 | BUNNINGS BUILDING SUPPLIES | PADBOLTS & SCREWS - SWIMMING POOL, CHROME ROD - SWIMMING POOL | | 57.98 | |
| INV 2444/0121330 | 02/11/2024 | BUNNINGS BUILDING SUPPLIES | INSULATION TAPE - PLANT CONSUMABLES | | 2.45 | |
| INV 2444/0121331 | 02/11/2024 | BUNNINGS BUILDING SUPPLIES | HOSE REEL - CD029 | | 244.82 | |
| INV 2182/0038136 | 03/11/2024 | BUNNINGS BUILDING SUPPLIES | PAINT AND ROLLERS - SWIMMING POOL | | 108.40 | |
| INV 2182/9987494 | 03/11/2024 | BUNNINGS BUILDING SUPPLIES | KIKUYU ROLL ON TURF - PIONEER PARK | | 475.00 | |
| INV 2182/0038913 | 10/11/2024 | BUNNINGS BUILDING SUPPLIES | DRILL BIT, SCREWS, FASTENER IMPACT DRIVE - CHRISTMAS VILLAGE | | 135.15 | |
| EFT11751 | 27/11/2024 | AUSTRALIA POST | POSTAGE - OCTOBER 2024 | 1 | | 507.91 |
| INV 1013608774 | 03/11/2024 | AUSTRALIA POST | GENERAL POSTAGE - OCTOBER 2024, RATES POSTAGE - OCTOBER 2024 | | 507.91 | |
| EFT11752 | 27/11/2024 | KEITH THE MAINTENANCE MAN PTY LTD | HAZARD REDUCTION SERVICES | 1 | | 2,700.50 |
| INV B1063 | 27/10/2024 | KEITH THE MAINTENANCE MAN PTY LTD | SCAFFOLDING HIRE - SWIMMING POOL | | 192.50 | |
| INV B1072 | 12/11/2024 | KEITH THE MAINTENANCE MAN PTY LTD | FIRE HAZARD REDUCTION WORK - RECOVERABLE | | 484.00 | |
| INV B1073 | 12/11/2024 | KEITH THE MAINTENANCE MAN PTY LTD | FIRE HAZARD REDUCTION WORK - RECOVERABLE | | 264.00 | |
| INV B1076 | 15/11/2024 | KEITH THE MAINTENANCE MAN PTY LTD | FIRE HAZARD REDUCTION WORK - RECOVERABLE | | 264.00 | |
| INV B1078 | 17/11/2024 | KEITH THE MAINTENANCE MAN PTY LTD | FIRE HAZARD REDUCTION WORK - RECOVERABLE | | 264.00 | |
| INV B1079 | 17/11/2024 | KEITH THE MAINTENANCE MAN PTY LTD | FIRE HAZARD REDUCTION WORK - RECOVERABLE | | 176.00 | |
| INV B1080 | 17/11/2024 | KEITH THE MAINTENANCE MAN PTY LTD | FIRE HAZARD REDUCTION WORK - RECOVERABLE | | 176.00 | |
| INV B1081 | 17/11/2024 | KEITH THE MAINTENANCE MAN PTY LTD | FIRE HAZARD REDUCTION WORK - RECOVERABLE | | 264.00 | |
| INV B1082 | 17/11/2024 | KEITH THE MAINTENANCE MAN PTY LTD | FIRE HAZARD REDUCTION WORK - RECOVERABLE | | 352.00 | |
| INV B1077 | 19/11/2024 | KEITH THE MAINTENANCE MAN PTY LTD | FIRE HAZARD REDUCTION WORK - RECOVERABLE | | 264.00 | |
| EFT11753 | 27/11/2024 | MCINTOSH & SON WA | PART FOR PLANT | 1 | | 130.97 |
| INV 1972200 | 05/11/2024 | MCINTOSH & SON WA | 1 X WIPER BLADE - SKID STEER PL9 | | 130.97 | |
| EFT11754 | 27/11/2024 | BROOKTON PLUMBING | PLUMBING SERVICES | 1 | | 275.00 |
| INV 7479 | 17/11/2024 | BROOKTON PLUMBING | BACKFLOW DEVISE ANNUAL TESTING - SHIRE DEPOT STANDPIPE | | 275.00 | |

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| EFT11755 | 27/11/2024 | SHIRE OF BROOKTON | REIMBURSEMENT OF CESM WAGES & ON COSTS | 1 | | 4,833.07 |
| INV 11221 | 06/11/2024 | SHIRE OF BROOKTON | SALARY - JULY TO SEPTEMBER 2024, ON COSTS - JULY TO SEPTEMBER 2024, ICT COSTS - JULY TO SEPTEMBER 2024, VEHICLE COSTS - JULY TO SEPTEMBER 2024 | | 4,833.07 | |
| EFT11756 | 27/11/2024 | CITY RUBBER STAMPS AND TROPHIES | STATIONERY ITEM | 1 | | 67.04 |
| INV 301124 | 02/10/2024 | CITY RUBBER STAMPS AND TROPHIES | CEO STAMP, POSTAGE | | 67.04 | |
| EFT11757 | 27/11/2024 | NICHOLLS BUS AND COACH SERVICE PTY LTD | COMMUNITY BUS INSPECTION | 1 | | 251.55 |
| INV 4477 | 06/11/2024 | NICHOLLS BUS AND COACH SERVICE PTY LTD | PRE- REGISTRATION INSPECTION OF COMMUNITY BUS | | 251.55 | |
| EFT11758 | 27/11/2024 | E & MJ ROSHER PTY LTD | PARTS FOR PLANT | 1 | | 443.06 |
| INV 1484514 | 11/11/2024 | E & MJ ROSHER PTY LTD | DIFF PARTS - KUBOTA MOWER PROM7 | | 443.06 | |
| EFT11759 | 27/11/2024 | NUTRIEN AG SOLUTIONS | MATERIAL FOR WORKS & CONSUMABLES | 1 | | 1,456.40 |
| INV 911573563 | 04/10/2024 | NUTRIEN AG SOLUTIONS | PROPANE GAS CYLINDER - TOYOTA FORKLIFT P104 | | 82.17 | |
| INV 911580124 | 07/10/2024 | NUTRIEN AG SOLUTIONS | 1 X DIESEL GUN FOR DEPOT BOWSER | | 286.00 | |
| INV 911656792 | 21/10/2024 | NUTRIEN AG SOLUTIONS | 1 X BOX OF NITRILE GLOVES - DEPOT WORKSHOP | | 44.55 | |
| INV 911659671 | 22/10/2024 | NUTRIEN AG SOLUTIONS | CABLE TIES - CHRISTMAS VILLAGE | | 115.50 | |
| INV 911659672 | 22/10/2024 | NUTRIEN AG SOLUTIONS | REDBACK SAFETY BOOTS | | 137.50 | |
| INV 911659673 | 22/10/2024 | NUTRIEN AG SOLUTIONS | 8MM D SHACKLES - D-MAX PC24 | | 10.78 | |
| INV 911659674 | 22/10/2024 | NUTRIEN AG SOLUTIONS | FENCE DROPPERS - WICKEPIN PINGELLY ROAD RRG08 | | 363.00 | |
| INV 911663727 | 22/10/2024 | NUTRIEN AG SOLUTIONS | 1 X G SIZE OXYGEN CYLINDER - PLANT CONSUMABLES | | 154.00 | |
| INV 911666770 | 23/10/2024 | NUTRIEN AG SOLUTIONS | COPPER SULFATE - EFFLUENT POND MAINTENANCE | | 154.00 | |
| INV 911717242 | 31/10/2024 | NUTRIEN AG SOLUTIONS | PHIL CAMLOCK TYPE D NYGLASS 3IN - NAPPING POOL ROAD, PHIL CAMLOCK TYPE A NYGLASS 3IN - NAPPING POOL ROAD | | 108.90 | |
| EFT11760 | 27/11/2024 | I SWEEP TOWN & COUNTRY | STREET SWEEPING SERVICES | 1 | | 1,848.00 |
| INV 2772 | 31/10/2024 | I SWEEP TOWN & COUNTRY | SWEEP TOWN STREETS 12 HOURS | | 1,848.00 | |
| EFT11761 | 27/11/2024 | MATILDA AUTO PARTS | PLANT CONSUMABLES | 1 | | 1,548.80 |
| INV 278027 | 22/10/2024 | MATILDA AUTO PARTS | SET OF FILTERS - ISUZU D-MAX PC24, SET OF FILTERS - D-MAX PC26 | | 136.40 | |
| INV 278431 | 05/11/2024 | MATILDA AUTO PARTS | 1 X 205 OF 68 HYD OIL - DEPOT WORKSHOP | | 935.00 | |
| INV 278400 | 05/11/2024 | MATILDA AUTO PARTS | OIL AND GREASE - DEPOT WORKSHOP | | 477.40 | |
| EFT11762 | 27/11/2024 | MCPEST PEST CONTROL | SPIDER SPRAYING SERVICE | 1 | | 825.00 |

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| INV 02044 | 10/11/2024 | MCPEST PEST CONTROL | SPIDER SPRAYING INSIDE & OUTSIDE PRACC BUILDING | | 825.00 | |
| EFT11763 | 27/11/2024 | EASTERN HILLS SAWS & MOWERS PTY LTD | PART FOR PLANT | 1 | | 113.40 |
| INV 52754#4 | 31/10/2024 | EASTERN HILLS SAWS & MOWERS PTY LTD | 3 X AUTOCUT 27-2 WIPPER HEAD - WHIPPER SNIPPERS | | 113.40 | |
| EFT11764 | 27/11/2024 | STRATAGREEN | MATERIAL FOR CHRISTMAS VILLAGE | 1 | | 288.26 |
| INV 169660 | 29/10/2024 | STRATAGREEN | BAMBOO CANES 20-22MM 1500MM LENGTH - 100/PACK - CHRISTMAS VILLAGE 2024 | | 288.26 | |
| EFT11765 | 27/11/2024 | HINDS TRANSPORT SERVICES | CONSUMABLES | 1 | | 3,766.84 |
| INV 314640 | 28/10/2024 | HINDS TRANSPORT SERVICES | 10M3 WASHED WHITE SAND - MEMORIAL PARK, 12M3 SOFTFALL CHIP - MEMORIAL PARK | | 3,766.84 | |
| EFT11766 | 27/11/2024 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | CONSUMABLES | 1 | | 231.26 |
| INV DI25034742 | 29/10/2024 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | OVERLAY LID - SWIMMING POOL | | 18.15 | |
| INV DI25034875 | 01/11/2024 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | DOOR ENTRANCE SETS KEYED ALIKE - SWIMMING POOL | | 159.50 | |
| INV DI25035252 | 14/11/2024 | DELTA AGRIBUSINESS WA PTY LTD T/A BROOKTON RURAL TRADERS | DRIPPER BARBS & JOINERS - CARAVAN PARK | | 53.61 | |
| EFT11767 | 27/11/2024 | ELDERS RURAL SERVICES | STAFF PPE | 1 | | 177.40 |
| INV I114710 | 30/10/2024 | ELDERS RURAL SERVICES | 512702 LADIES STEEL BLUE ARGYLE BLACK SAFETY BOOT SIZE 8 | | 177.40 | |
| EFT11768 | 27/11/2024 | KOV & CO | PURCHASE OF GRAVEL | 1 | | 12,375.00 |
| INV 202058 | 07/11/2024 | KOV & CO | SUPPLY OF GRAVEL 1500 CUBIC METRES - AVIATION STREET, SUPPLY OF GRAVEL 3000 CUBIC METRES - WICKEPIN PINGELLY ROAD | | 12,375.00 | |
| EFT11769 | 27/11/2024 | INTERFIRE AGENCIES | PPE | 1 | | 1,753.75 |
| INV 20184 | 30/10/2024 | INTERFIRE AGENCIES | BUSH FIRE BRIGADE PPE AS PER QUOTE 23567 SUPPLIED, 7X PACIFIC BR9 CAP STYLE HELMETS | | 1,753.75 | |
| EFT11770 | 27/11/2024 | ASHMAN FINE CABINETS | CONSUMABLES | 1 | | 3,190.00 |
| INV 2118 | 13/11/2024 | ASHMAN FINE CABINETS | 18MM PLY - WICKEPIN PINGELLY ROAD RRG08, 12MM PLY - WICKEPIN PINGELLY ROAD RRG08 | | 3,190.00 | |
| EFT11771 | 27/11/2024 | LANDGATE | VALUATIONS CHARGEABLE | 1 | | 166.70 |
| INV 398211 | 28/10/2024 | LANDGATE | RURAL UV'S CHARGEABLE, SCHEDULE: R2024/3, DATE: 31/08/2024 TO 11/10/2024 | | 141.54 | |
| INV 398231 | 29/10/2024 | LANDGATE | GROSS RENTAL VALUATIONS CHARGEABLE, SCHEDULE NO: G2024/05, DATED: 31/08/2024 TO 27/09/2024 | | 25.16 | |
| EFT11772 | 29/11/2024 | RAPID METAL DEVELOPMENTS AUSTRALIA PTY LTD | CONSUMABLES | 1 | | 31.41 |

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| INV 51054565 | 31/10/2024 | RAPID METAL DEVELOPMENTS AUSTRALIA PTY LTD | TEX10020 - TETRASHOR JACK SPINDLE & COLLAR ASSEMBLY, TEX10060 - TETRASHOR TILT PLATE 90MM , TEX10010 - TETRASHOR JACK ADAPTER, TEX10040 - TETRASHOR JACK DOME, TEX10050 - TETRASHOR PIN 30 X 180MM, TEX10050 - TETRASHOR PIN 30 X 180MM SPRING CLIP | | 31.41 | |
| EFT11773 | 29/11/2024 | THE WEST AUSTRALIAN | ADVERTISING | 1 | | 507.92 |
| INV 102803512024 | 10/10/2024 | THE WEST AUSTRALIAN | BUSHFIRE DIRECTORY LISTING | | 260.00 | |
| INV 102803512024 | 24/10/2024 | THE WEST AUSTRALIAN | SAVE THE NUMBATS LOCAL LAW 2024 - PUBLIC NOTICE | | 247.92 | |
| EFT11774 | 29/11/2024 | SULLIVAN LOGISTICS PTY LTD | VARIOUS FREIGHT CHARGES | 1 | | 647.25 |
| INV 121744 | 25/10/2024 | SULLIVAN LOGISTICS PTY LTD | 21/10/2024 E & MJ ROSHER, 21/10/2024 MAXIPARTS, 21/10/2024 MCINTOSH & SON, 22/10/2024 MATILDA AUTO, 22/10/2024 MATILDA AUTO, 22/10/2024 UNITED FASTENER, 23/10/2024 E & MJ ROSHER, 23/10/2024 MCINTOSH & SON, 24/10/2024 MCINTOSH & SON, 24/10/2024 MCINTOSH & SON | | 647.25 | |
| EFT11775 | 29/11/2024 | MAJOR MOTORS PTY LTD | PART FOR PLANT | 1 | | 99.02 |
| INV 1602376 | 25/09/2024 | MAJOR MOTORS PTY LTD | COVER FAN RAD - ISUZU TRUCK PBF8 | | 99.02 | |
| EFT11776 | 29/11/2024 | SHIRE OF NARROGIN | MATERIALS FOR JOB | 1 | | 2,210.00 |
| INV 78406806 | 06/11/2024 | SHIRE OF NARROGIN | 1700 LITRES EMULSION - TOWN STREETS | | 2,210.00 | |
| EFT11777 | 29/11/2024 | CJD EQUIPMENT PTY LTD | PURCHASE OF PLANT | 1 | | 100,100.00 |
| INV 21178 | 18/11/2024 | CJD EQUIPMENT PTY LTD | PURCHASE 1 X SDLG E660 FL EXCAVATOR, REF. Q933320/1050807 | | 100,100.00 | |
| EFT11778 | 29/11/2024 | THE PRINT SHOP BUNBURY | PRINTING COSTS | 1 | | 737.00 |
| INV 1673620 | 06/11/2024 | THE PRINT SHOP BUNBURY | 30 X DAILY CHECK LIST (DRIVER OPERATOR), 5 X STATEMENT OF FEES | | 737.00 | |
| EFT11779 | 29/11/2024 | WA CONTRACT RANGER SERVICES | RANGER SERVICES | 1 | | 981.75 |
| INV 5943 | 16/11/2024 | WA CONTRACT RANGER SERVICES | RANGER SERVICES - 04/11, 12/11, 14/11 - 8.5 HOURS | | 981.75 | |
| EFT11780 | 29/11/2024 | PINGELLY TYRE SERVICE | PARTS FOR PLANT | 1 | | 2,557.08 |
| INV 11713 | 08/10/2024 | PINGELLY TYRE SERVICE | MAXXIS 195/75R16C - ISUZU TIPPER PT21 | | 473.00 | |
| INV 11676 | 21/10/2024 | PINGELLY TYRE SERVICE | NEW TYRE & STRIP & REPAIR TYRE - HAULMARK TIPPER PT23 | | 396.00 | |
| INV 11723 | 29/10/2024 | PINGELLY TYRE SERVICE | 6-200 STRIP AND REPAIR PATCH TUBE - UHI LOADER PL10 | | 132.00 | |
| INV 11672 | 05/11/2024 | PINGELLY TYRE SERVICE | TYRE REPAIRS X 2 - HAULMARK TIPPER PT23 | | 396.00 | |
| INV 11766 | 08/11/2024 | PINGELLY TYRE SERVICE | PTS - T212D 12 RYCO DIEHARD T2D FRAS AR, 215BAR/3100PSI MAX WP & FITTINGS - CASE LOADER PL8, | | 325.18 | |
| INV 11762 | 08/11/2024 | PINGELLY TYRE SERVICE | PTS - N120-T4 BOSCH BATTERY X 2 - MITSUBISHI FUSO PT13 | | 675.40 | |
| INV 11763 | 08/11/2024 | PINGELLY TYRE SERVICE | PTS -A0818326 18X8.50-8 6PR TL DURO HF224 - KUBOTA MOWER PROM7 | | 159.50 | |

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| EFT11781 | 29/11/2024 | WA RETICULATION SUPPLIES | PARTS FOR RETIC | 1 | | 2,985.55 |
| INV P2223 | 12/11/2024 | WA RETICULATION SUPPLIES | H-SP-I25SSR HUNTER I-25 STAINLESS 4" RE-CLAIM X 12 - REC GROUNDS | | 1,505.35 | |
| INV P2035 | 15/11/2024 | WA RETICULATION SUPPLIES | MI-HR-JABT 4MM JAB JAT X 500, LD-EP19 END PLUG 19MM X 12, H OF-96782 ORBIT 2 OUTLET DIAL TAP TIMER X 4, MI-21500-001000 WOODPECKER PCJ DRIPPER 2LPH, 2 X ROLLS 19MM PIPE | | 1,040.65 | |
| INV P2081 | 15/11/2024 | WA RETICULATION SUPPLIES | L DP-19-3-100 PIPE LD POLY 19MM X 100M COIL, L DP-4-PFH410 FLEX TUBE 4MM X 10MTR HOLMAN, L DP-4-3-25 FLEX TUBE 4MM X 25MTR, MI-HR-JABT 4MM JAB JAT, MI-HR-JAB 4MM JAB JAB, 50 LD-CR19 CLAMP RATCHET 19MM, L D-QAV19 QUICK ACTION VALVE 19MM ANTELCO, LD-J19 JOINER 19MM, LD-PT19 PLAIN TEE 19MM, L D-NT1920 NUT & TAIL 19MM X 20 BSP, L D-CC19 19MM POLY PIPE TO SNAP ON HOSE CONNECTOR, M I-HR-PG4 4MM GOOF PLUGS PK OF 10, MI-HR-31445 SHRUBBLER HEAD ONLY BARBED, 4 H OF-94660 ORBIT UNIVERSAL TAP ADAPTOR, H OF-96781 ORBIT 1 OUTLET DIAL TAP TIMER, M I-PH-K4 4MM PUNCH TOOL - PHILMAC, H OF-GAF0250 12MM PLASTIC SNAP Y CONNECTOR 20/25MM, MI-HR-32095 SPECTRUM ON STAKE | | 439.55 | |
| EFT11782 | 29/11/2024 | TOLL TRANSPORT PTY LTD | VARIOUS FREIGHT CHARGES | 1 | | 32.70 |
| INV 0542 | 22/09/2024 | TOLL TRANSPORT PTY LTD | 09/09/2024 HERSEY'S SAFETY, 09/09/2024 HERSEY'S SAFETY, 17/09/2024 ACOT 500 | | 355.99 | |
| INV 173429 | 18/11/2024 | TOLL TRANSPORT PTY LTD | CREDITED FOR UNDELIVERED FREIGHT, CREDITED FOR UNDELIVERED FREIGHT | | -323.29 | |
| EFT11783 | 29/11/2024 | XAV GROUP PTY LTD T/A CONTRACT AQUATIC | POOL MANAGEMENT FEE | 1 | | 19,800.00 |
| INV 0023 | 15/11/2024 | XAV GROUP PTY LTD T/A CONTRACT AQUATIC | DECEMBER 2024 | | 19,800.00 | |
| EFT11784 | 29/11/2024 | TIMBER INSIGHT | BRIDGE INSPECTION | 1 | | 8,132.00 |
| INV 4673 | 28/10/2024 | TIMBER INSIGHT | LEVEL ONE TIMBER BRIDGE INSPECTIONS | | 8,132.00 | |
| TOTAL EFT | | | | | | 566,685.74 |
| CHEQUE NUMBER | DATE | CREDITOR | INVOICE DESCRIPTION | BANK CODE | INVOICE AMOUNT | TOTAL |
| 24992 | 01/11/2024 | SHIRE OF PINGELLY | VEHICLE REGISTRATION RENEWAL PN2957 | 1 | | 23.75 |
| INV 24-25-PN2957 | 19/09/2024 | SHIRE OF PINGELLY | 2024-2025 REGISTRATION RENEWAL - PN2957, 2024-2025 REGISTRATION RENEWAL RECORDING FEE - PN2957 | | 23.75 | |
| 24993 | 01/11/2024 | SYNERGY | SHIRE STREETLIGHT CHARGES | 1 | | 3,381.67 |
| INV 2010255709 | 02/10/2024 | SYNERGY | SHIRE STREETLIGHT CHARGES - 25/08/2024 TO 24/09/2024, 198 LIGHTS | | 3,381.67 | |
| 24994 | 14/11/2024 | SHIRE OF PINGELLY | CASH PRIZES - CHRISTMAS LIGHT COMPETITION | 1 | | 1,150.00 |
| INV 05112024 | 05/11/2024 | SHIRE OF PINGELLY | CASH PRIZES - CHRISTMAS LIGHT COMPETITION, OVERALL PRIZE - \$250.00, RESIDENTIAL PRIZE - \$150.00, BUSINESS PRIZE - \$150.00, NEW ENTRANT - \$100.00 | | 650.00 | |
| INV 05112024.1 | 05/11/2024 | SHIRE OF PINGELLY | CHRISTMAS TREE COMPETITION, 1ST PRIZE - \$250.00, 2ND PRIZE - \$150.00, PEOPLES CHOICE - \$100.00 | | 500.00 | |
| 24995 | 21/11/2024 | SYNERGY | SHIRE STREETLIGHT CHARGES - 25/09/2024 TO 24/10/2024 | 1 | | 3,284.90 |

Shire of Pingelly-Ordinary Council Meeting - 10 December 2024

| | | | | | | | |
|-------------------------|-------------|---|--|------------------|-----------------------|--|-----------------|
| INV 2014283783 24996 | 01/11/2024 | SYNERGY | SHIRE STREETLIGHT CHARGES - 25/09/2024 TO 24/10/2024, 198 LIGHTS | | 3,284.90 | | |
| | 21/11/2024 | SHIRE OF PINGELLY - PETTY CASH | PETTY CASH RECOUP - OCTOBER 2024 | 1 | | | 229.85 |
| INV 31102024 | 31/10/2024 | SHIRE OF PINGELLY - PETTY CASH | 26/06/2024 BUNNINGS - DOOR SEAL - 4 SHIRE STREET, 26/07/2024 PINGELLY IGA - PLASTIC COLANDER - 4 SHIRE STREET, 01/08/2024 PINGELLY IGA - NARROGIN OBSERVER, 04/08/2024 DUNNINGS NORTHAM - 18.84L OF DIESEL - MITSUBISHI TRITON, 06/08/2024 PINGELLY IGA - MILK - ADMIN, 10/08/2024 COLES NARROGIN - COFFEE - ADMIN, 14/08/2024 PINGELLY IGA - MILK - ADMIN, 20/06/2024 INGE RIGBY - OFFICE FURNITURE - ADMIN, 20/08/2024 PINGELLY IGA - TOMATOES - COUNCIL, 21/08/2024 PINGELLY PHARMACY - LITHIUM BATTERIES - TOYOTA FORTUNA, 26/08/2024 PINGELLY IGA - MILK - ADMIN, 28/08/2024 PINGELLY IGA - CANOLA OIL - BUSINESS BBQ, 29/08/2024 PINGELLY IGA - WEST AUSTRALIAN, NARROGIN OBSERVER, 30/08/2024 BUNNINGS - GOLDEN CANE PLANT, POTTING MIX - ADMIN, 20/07/2024 COLES - BRUSH, DUST PAN - CARAVAN PARK \$12.60, 20/07/2024 COLES - BRUSH, DUST PAN, SOAP - SHIRE DEPOT \$24.60, 20/07/2024 COLES - BRUSH, DUST PAN - TOWN HALL \$12.60, 02/09/2024 PINGELLY IGA - MILK - ADMIN \$4.70, 05/09/2024 PINGELLY IGA - MILK, SUGAR, NARROGIN OBSERVER - ADMIN \$11.40, 12/09/2024 COLES - MILK, COFFEE - SHIRE DEPOT \$48.00, 16/09/2024 PINGELLY IGA - REFRESHMENTS FOR COUNCIL KITCHEN \$9.15, 16/09/2024 PINGELLY IGA - JATZ - COUNCIL KITCHEN \$5.95, 16/09/2024 PINGELLY IGA - MILK - ADMIN \$4.70, 19/09/2024 PINGELLY IGA - NARROGIN OBSERVER \$1.70, 25/09/2024 PINGELLY IGA - MILK - ADMIN \$4.70, 01/10/2024 PINGELLY IGA - TISSUES, AIR FRESHNER - ADMIN \$12.10, 03/10/2024 PINGELLY IGA - MILK, NARROGIN OBSERVER - ADMIN \$6.40, 03/10/2024 PINGELLY IGA - COFFEE MATE - DRIVER REVIVER \$10.95, 17/10/2024 PINGELLY IGA - COFFEE, NARROGIN OBSERVER - ADMIN \$12.70, 18/10/2024 PINGELLY IGA - MILK - ADMIN \$4.70, 21/10/2024 CAPRAL ALUMINIUM - COOL ROOM COVING - SWIMMING POOL \$57.40, 21/10/2024 BUNNINGS - PAINT TRAY, ROLLER COVER, SANDING BLOCK - SWIMMING POOL \$14.55, 24/10/2024 PINGELLY IGA - MILK - ADMIN \$2.80, 29/10/2024 PINGELLY IGA - MILK - ADMIN \$4.70, 31/10/2024 PINGELLY IGA - NARROGIN OBSERVER \$1.70, 21/08/2024 ASHMAN FINE CABINETS - HINGES - CEO DESK \$66.00, 07/11/2024 PINGELLY IGA - DISH SCRUBBERS - COUNCIL KITCHEN \$7.95, 07/11/2024 PINGELLY IGA - NARROGIN OBSERVER, MILK - ADMIN \$6.00, 07/11/2024 PINGELLY IGA - NARROGIN OBSERVER \$1.70, 14/11/2024 COLES - REFRESHMENTS, COUNCIL KITCHEN \$133.75 | | 229.85 | | |
| TOTAL CHEQUE | | | | | | | 8,070.17 |
| PAYROLL | DATE | CREDITOR | INVOICE DESCRIPTION | BANK CODE | INVOICE AMOUNT | | TOTAL |
| EFT11658 | 01/11/2024 | LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU | PAYROLL DEDUCTIONS | 1 | | | 220.00 |
| EFT11659 | 01/11/2024 | AUSTRALIAN SERVICES UNION OF WA | PAYROLL DEDUCTIONS | 1 | | | 53.00 |
| EFT11694 | 08/11/2024 | LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU | PAYROLL DEDUCTIONS | 1 | | | 110.00 |
| EFT11695 | 08/11/2024 | AUSTRALIAN SERVICES UNION OF WA | PAYROLL DEDUCTIONS | 1 | | | 26.50 |

Shire of Pingelly-Ordinary Council Meeting - 10 December 2024

| | | | | | | |
|------------|------------|--|------------------------------|---|--|----------|
| EFT11742 | 21/11/2024 | LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) LGRCEU | PAYROLL DEDUCTIONS | 1 | | 110.00 |
| EFT11743 | 21/11/2024 | AUSTRALIAN SERVICES UNION OF WA | PAYROLL DEDUCTIONS | 1 | | 26.50 |
| DD14177.1 | 05/11/2024 | AWARE SUPER | PAYROLL DEDUCTIONS | 1 | | 8,218.58 |
| DD14177.2 | 05/11/2024 | CBUS | SUPERANNUATION CONTRIBUTIONS | 1 | | 282.94 |
| DD14177.3 | 05/11/2024 | HESTA SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1 | | 282.94 |
| DD14177.4 | 05/11/2024 | COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 661.31 |
| DD14177.5 | 05/11/2024 | MLC | SUPERANNUATION CONTRIBUTIONS | 1 | | 540.72 |
| DD14177.6 | 05/11/2024 | AUSTRALIAN RETIREMENT TRUST | SUPERANNUATION CONTRIBUTIONS | 1 | | 687.61 |
| DD14177.7 | 05/11/2024 | AUSTRALIAN SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 352.12 |
| DD14177.8 | 05/11/2024 | PRIME SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 294.26 |
| DD14177.9 | 05/11/2024 | HOSTPLUS | SUPERANNUATION CONTRIBUTIONS | 1 | | 413.10 |
| DD14198.1 | 19/11/2024 | AWARE SUPER | PAYROLL DEDUCTIONS | 1 | | 8,251.89 |
| DD14198.2 | 19/11/2024 | CBUS | SUPERANNUATION CONTRIBUTIONS | 1 | | 251.30 |
| DD14198.3 | 19/11/2024 | HESTA SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1 | | 282.94 |
| DD14198.4 | 19/11/2024 | COLONIAL FIRSTSTATE FIRSTCHOICE PERSONAL SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 661.31 |
| DD14198.5 | 19/11/2024 | MLC | SUPERANNUATION CONTRIBUTIONS | 1 | | 540.72 |
| DD14198.6 | 19/11/2024 | AUSTRALIAN RETIREMENT TRUST | SUPERANNUATION CONTRIBUTIONS | 1 | | 860.78 |
| DD14198.7 | 19/11/2024 | AUSTRALIAN SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 506.09 |
| DD14198.8 | 19/11/2024 | PRIME SUPER | SUPERANNUATION CONTRIBUTIONS | 1 | | 294.26 |
| DD14198.9 | 19/11/2024 | HOSTPLUS | SUPERANNUATION CONTRIBUTIONS | 1 | | 413.10 |
| DD14177.10 | 05/11/2024 | AMP SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 1 | | 294.26 |
| DD14177.11 | 05/11/2024 | MERCER | SUPERANNUATION CONTRIBUTIONS | 1 | | 294.26 |
| DD14198.10 | 19/11/2024 | AMP SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 1 | | 294.26 |

Shire of Pingelly-Ordinary Council Meeting - 10 December 2024

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|----------------------|-------------|---------------------------|---|------------------|-----------------------|------------------|
| DD14198.11 | 19/11/2024 | MERCER | Superannuation contributions | 1 | | 294.26 |
| TOTAL PAYROLL | | | | | | 25,519.01 |
| DIRECT DEBIT | DATE | CREDITOR | INVOICE DESCRIPTION | BANK CODE | INVOICE AMOUNT | TOTAL |
| DD14207.1 | 14/11/2024 | BENDIGO BANK CREDIT CARDS | EMW CREDIT CARD RECONCILIATION - OCTOBER 2024 | 1 | | 727.60 |
| INV 31102024 | 31/10/2024 | BENDIGO BANK CREDIT CARDS | 11/10/2024 PUBLIC TRANSPORT AUTHORITY - TRAVEL FOR WALGA CONVENTION \$5.20, 12/10/2024 PUBLIC TRANSPORT AUTHORITY - TRAVEL FOR WALGA CONVENTION \$5.20, 12/10/2024 PUBLIC TRANSPORT AUTHORITY - TRAVEL FOR WALGA CONVENTION \$10.40, 23/10/2024 EBAY - LIGHTS & CONTROLLER \$484.06, 23/10/2024 SURVEY EQUIPMENTS - BDC46 BATTERY \$218.74, 30/10/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00 | 1 | 727.60 | |
| DD14208.1 | 14/11/2024 | BENDIGO BANK CREDIT CARDS | CEO CREDIT CARD RECONCILIATION - OCTOBER 2024 | 1 | | 8,490.62 |
| INV 31102024 | 31/10/2024 | BENDIGO BANK CREDIT CARDS | 04/10/2024 VISTAPRINT - UPDATED BUSINESS CARDS, EHO \$50.98, 11/10/2024 GM TAXIPAY - TRAVEL FOR WALGA CONFERENCE \$27.83, 11/10/2024 SWAN TAXIS - TRAVEL FOR WALGA CONFERENCE \$30.87, 15/10/2024 PINGELLY COMMUNITY CRAFT CENTRE - CONDIMENTS FOR COUNCIL MEETING \$12.00, 15/10/2024 PINGELLY IGA - SUPPLIES & REFRESHMENTS FOR COUNCIL KITCHEN \$50.30, 15/10/2024 PINGELLY IGA - SUPPLIES & REFRESHMENTS FOR COUNCIL KITCHEN \$63.85, 16/10/2024 CATCH - 100 X CHRISTMAS GARLANDS \$2102.00, 18/10/2024 CATCH - 100 X CHRISTMAS GARLANDS \$2102.00, 19/10/2024 CATCH - REFUND FOR 100 X CHRISTMAS GARLANDS \$2102.00, 24/10/2024 MISTER CHRISTMAS - DECORATIONS, CHRISTMAS VILLAGE \$2890.00, 25/10/2024 CANVA - MARKETING TOOL ANNUAL SUBSCRIPTION \$405.00, 26/10/2024 CATCH - DECORATIONS, CHRISTMAS VILLAGE \$266.97, 26/10/2024 KMART - DECORATIONS, CHRISTMAS VILLAGE \$655.00, 28/10/2024 KMART - REFUND FOR DECORATIONS, CHRISTMAS VILLAGE \$130.00, 31/10/2024 HILTON HOTELS - ACCOMMODATION FOR SEGRA CONFERENCE \$683.40, 31/10/2024 HILTON HOTELS - ACCOMMODATION FOR SEGRA CONFERENCE \$311.10, 31/10/2024 EBAY - DECORATIONS, CHRISTMAS VILLAGE - \$995.25, 31/10/2024 INTERNATIONAL TRANSACTION - FEE \$29.86, 30/10/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00, 12/10/2024 GM TAXIPAY TRAVEL FOR WALGA CONFERENCE 09/10/2024 \$42.21 | 1 | 8,490.62 | |
| DD14209.1 | 14/11/2024 | BENDIGO BANK CREDIT CARDS | EMCS CREDIT CARD RECONCILIATION - OCTOBER 2024 | 1 | | 2,681.86 |

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| INV 31102024 | 31/10/2024 | BENDIGO BANK CREDIT CARDS | 02/10/2024 DALAL LAARAJ - MEAL FOR FAM FEST 2024 HELPERS \$108.00, 02/10/2024 DALAL LAARAJ - MEAL FOR FAM FEST 2024 HELPERS \$16.00, 02/10/2024 DALAL LAARAJ - MEAL FOR FAM FEST 2024 HELPERS \$34.00, 02/10/2024 DALAL LAARAJ - MEAL FOR FAM FEST 2024 HELPERS \$16.00, 05/10/2024 SHIRE OF PINGELLY - 12 MONTH VEHICLE REGISTRATION RENEWAL, PN151 ISUZU D-MAX \$415.45, 05/10/2024 SHIRE OF PINGELLY - RECORDING FEE, PN151 ISUZU D-MAX \$8.25, 05/10/2024 SHIRE OF PINGELLY - 12 MONTH VEHICLE REGISTRATION RENEWAL, 1HRH258 ISUZU FIRE ENGINE \$219.55, 05/10/2024 SHIRE OF PINGELLY - RECORDING FEE, 1HRH258 ISUZU FIRE ENGINE \$8.25, 05/10/2024 SHIRE OF PINGELLY - 12 MONTH VEHICLE REGISTRATION RENEWAL, PN007 ISUZU FIRE ENGINE \$219.55, 05/10/2024 SHIRE OF PINGELLY - RECORDING FEE, PN007 ISUZU FIRE ENGINE \$8.25, 05/10/2024 SHIRE OF PINGELLY - 12 MONTH VEHICLE REGISTRATION RENEWAL, PN3483 TRAILER \$15.50, 05/10/2024 SHIRE OF PINGELLY - RECORDING FEE, PN3483 TRAILER \$8.25, 08/10/2024 SMS BROADCAST - ANNUAL DEDICATED NUMBER,01/10/2024 - 30/09/2024 \$180.79, 15/10/2024 PETRO FUELS - 54.29L FUEL FOR EMCS CAR \$87.84, PINGELLY IGA - SUPPLIES FOR COUNCIL MEETING \$20.50, FOXIT SOFTWARE - PDF SUITE PRO MONTHLY CHARGE - 16/10/2024 TO 16/11/2024 \$42.80, 18/10/2024 INTERNATIONAL TRANSACTION - FEE \$1.28, 26/10/2024 SHIRE OF PINGELLY - 12 MONTH VEHICLE REGISTRATION RENEWAL, PN568 CASE SKID STEER \$265.55, OF PINGELLY - RECORDING FEE, PN568 CASE SKID STEER \$8.25, PINGELLY - 12 MONTH VEHICLE REGISTRATION RENEWAL, 0PN TOYOTA FORTUNER \$446.75, 26/10/2024 SHIRE OF PINGELLY - RECORDING FEE, 0PN TOYOTA FORTUNER \$8.25, 26/10/2024 SHIRE OF PINGELLY - 12 MONTH VEHICLE REGISTRATION RENEWAL, PN430 CASE TRACTOR \$75.55, 26/10/2024 SHIRE OF PINGELLY - RECORDING FEE, PN430 CASE TRACTOR \$8.25, 26/10/2024 SHIRE OF PINGELLY - 12 MONTH VEHICLE REGISTRATION RENEWAL, PN01 KIA CERATO \$446.75, 26/10/2024 SHIRE OF PINGELLY - RECORDING FEE, PN01 KIA CERATO \$8.25, 30/10/2024 BENDIGO BANK - CREDIT CARD FEE \$4.00 | 1 | 2,681.86 | |
|--------------------|------------|----------------------------------|---|-----------|----------------|-------------------|
| TOTAL DD | | | | | | 11,900.08 |
| TRUST ACCOUNT | DATE | CREDITOR | INVOICE DESCRIPTION | BANK CODE | INVOICE AMOUNT | TOTAL |
| EFT11697 | 13/11/2024 | PINGELLY ARTS & CRAFTS GROUP INC | BOND REFUND | 7 | | 100.00 |
| INV T312 | 12/11/2024 | PINGELLY ARTS & CRAFTS GROUP INC | COMMUNITY BUS 22/09/2024 \$100.00 | 7 | 100.00 | |
| EFT11698 | 13/11/2024 | VICKY ANNE MCCOLL | BOND REFUND | 7 | | 91.00 |
| INV T315 | 12/11/2024 | VICKY ANNE MCCOLL | CAT TRAP BOND 21/10/2024 \$91.00 | 7 | 91.00 | |
| TOTAL TRUST | | | | | | 191.00 |
| GRAND TOTAL | | | | | | 612,366.00 |

Shire of Pingelly-Ordinary Council Meeting - 10 December 2024

Shire of Pingelly

Nov-24

Credit card transactions for the current month

CEO

| Date | Transaction | Description | Amount |
|------------|------------------------|---|-------------|
| 1/11/2024 | Synergy | Power Bill - Account 840993840 | \$ 157.81 |
| 5/11/2024 | SP Christmas World | Christmas Decorations - Christmas Village | \$ 261.00 |
| 5/11/2024 | SP Christmas World | Christmas Decorations - Christmas Village | \$ 261.00 |
| 7/11/2024 | Shire of Pingelly | Vehicle Registration Renewal - PN359 | \$ 455.00 |
| 7/11/2024 | Coles | Christmas Decorations - Christmas Village | \$ 138.27 |
| 8/11/2024 | Post Pingelly | Stationery Equipment - Christmas Village | \$ 11.98 |
| 8/11/2024 | Kmart | Christmas Decorations - Christmas Village | \$ 150.00 |
| 15/11/2024 | Kmart | Christmas Decorations - Christmas Village | \$ 161.00 |
| 15/11/2024 | Puma Energy Bedford | Fuel for CEO Car | \$ 118.96 |
| 17/11/2024 | Jarrah Hospitality | Executive & Consultant Meeting | \$ 84.00 |
| 17/11/2024 | The Reject Shop | Christmas Decorations - Christmas Village | \$ 365.00 |
| 20/11/2024 | Big W | Entertainment / Activity Product | \$ 79.95 |
| 20/11/2024 | Big W | Candy - Christmas Village | \$ 201.20 |
| 20/11/2024 | Kmart | Entertainment & Activities - Shire Events | \$ 195.50 |
| 20/11/2024 | Coles | Items for November Council Meeting | \$ 75.39 |
| 21/11/2024 | Pingelly IGA | Items for November Council Meeting | \$ 20.64 |
| 22/11/2024 | Thing-a-me-Bobs | Christmas Decorations - Christmas Village | \$ 102.95 |
| 23/11/2024 | SP Quest Outdoors | Australia Day Event Product | \$ 601.53 |
| 23/11/2024 | The Reject Shop | Christmas Decorations - Christmas Village | \$ 425.00 |
| 23/11/2024 | Kmart | Christmas Decorations - Christmas Village | \$ 398.00 |
| 27/11/2024 | Bunnings | Christmas Decorations - Christmas Village | \$ 264.10 |
| 27/11/2024 | Roadshow Films | Outdoor Movie Licence - The Grinch | \$ 725.72 |
| 29/11/2024 | Bendigo Bank | Credit Card Fee | \$ 4.00 |
| 30/11/2024 | The Honourable Florist | Get Well wishes for Councillor | \$ 100.00 |
| 30/11/2024 | Pingelly IGA | Equipment - Christmas Village | \$ 10.50 |
| 30/11/2024 | Southern Cross | Advertising - Christmas Village | \$ 1,191.56 |

Total November 2024 \$ 6,560.06

EMW

| Date | Transaction | Description | Amount |
|------------|--------------------|---|-----------|
| 4/11/2024 | Toolmart Australia | Limestone Block Carrier | \$ 59.50 |
| 10/11/2024 | Big W | Christmas Decorations - Christmas Village | \$ 137.00 |
| 10/11/2024 | Kmart | Christmas Decorations - Christmas Village | \$ 210.00 |
| 10/11/2024 | Kmart | Christmas Decorations - Christmas Village | \$ 200.00 |
| 10/11/2024 | Mercure Perth | Accommodation - Planning Conference | \$ 259.58 |
| 11/11/2024 | XmasTree | Christmas Decorations - Christmas Village | \$ 378.00 |
| 18/11/2024 | The Kingsway | Phone Protector | \$ 25.00 |
| 27/11/2024 | Couplers Pty | Coupler Bends | \$ 82.92 |
| 29/11/2024 | Bendigo Bank | Credit Card Fee | \$ 4.00 |

Total November 2024 \$ 1,356.00

EMCS

| Date | Transaction | Description | Amount |
|------------|---------------------------|---|-----------|
| 18/11/2024 | Foxit Software | Fixit PDF Suite - Nov 16 to Dec 16 2024 | \$ 42.80 |
| 18/11/2024 | International Transaction | Fee | \$ 1.28 |
| 21/11/2024 | Petro Fuels | 64.72L Diesel - EMCS Car | \$ 106.66 |

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| | | | |
|----------------------------|--------------|-------------------|------------------|
| 24/11/2024 | Loris Fuel | Diesel - EMCS Car | \$ 56.00 |
| 29/11/2024 | Bendigo Bank | Credit Card Fee | \$ 4.00 |
| Total November 2024 | | | \$ 210.74 |

Fuel Card Transactions for the current month

| CEO | OPN | Litres | Amount |
|----------------------|-------|---------------|--------------------|
| 6/11/2024 | | 70.35 | \$ 120.65 |
| 9/11/2024 | | 36.33 | \$ 62.67 |
| 16/11/2024 | | 49.38 | \$ 85.18 |
| 22/11/2024 | | 58.84 | \$ 101.50 |
| 23/11/2024 | | 41.94 | \$ 72.35 |
| 30/11/2024 | | 62.14 | \$ 111.48 |
| 30/11/2024 | | - | \$ 0.38 |
| | | 318.98 | \$ 554.21 |
| EMW | PN01 | Litres | Amount |
| 8/11/2024 | | 41.82 | \$ 72.14 |
| 15/11/2024 | | 34.38 | \$ 59.31 |
| 22/11/2024 | | 35.25 | \$ 60.81 |
| 23/11/2024 | | 15.62 | \$ 26.07 |
| 23/11/2024 | | - | \$ 0.38 |
| 24/11/2024 | | 24.4 | \$ 43.16 |
| 27/11/2024 | | 37.78 | \$ 65.17 |
| | | 189.25 | \$ 327.04 |
| EMCS | PN761 | Litres | Amount |
| 7/11/2024 | | 65.77 | \$ 114.11 |
| 26/11/2024 | | 62.3 | \$ 117.75 |
| 26/11/2024 | | - | \$ 0.38 |
| 30/11/2024 | | 52.94 | \$ 88.36 |
| 30/11/2024 | | - | \$ 0.38 |
| | | 181.01 | \$ 320.98 |
| Small Plant | P100 | Litres | Amount |
| 5/11/2024 | | 94.24 | \$ 162.56 |
| | | 94.24 | \$ 162.56 |
| Fire Truck | PN322 | Litres | Amount |
| 30/11/2024 | | 64.34 | \$ 112.27 |
| | | 64.34 | \$ 112.27 |
| INVOICE TOTAL | | | \$ 1,477.06 |

16. DIRECTORATE OF WORKS

Nil

17. ELECTED MEMBERS MOTIONS WITH PREVIOUS NOTICE

Nil.

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

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

19. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Officers Recommendation:

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

Moved: _____ Seconded: _____

19.1. Confidential Item - Council Awards 2024

19.2. Confidential Item - Chief Executive Officer Performance Review

Officers Recommendation:

That the meeting be re-opened to the public.

Moved: _____ Seconded: _____

20. CLOSURE OF MEETING