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Council Minutes

Shire of Pingelly

Ordinary Council Meeting

Tuesday 10 December 2024

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

Risk Framework

Consequence Rating

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

Likelihood Rating

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

Risk Matrix

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

Risk Acceptance Criteria

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

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1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman declared the meeting open at 02.09pm.

2. ACKNOWLEDGEMENT OF COUNTRY

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

3. ANNOUNCEMENTS BY THE PRESIDING MEMBER

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

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

Members Present

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

Staff in Attendance

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

Members of the Public

Ms Leona Ebsworth

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6. PUBLIC QUESTION TIME

Please see Public Question Time Information on page 3.

President welcomes Ms Leona Ebsworth to the podium.

Q1: I would like to know about the possibility of heating the community pool.

CEO Response: The strategic plan includes investigating a hydrotherapy pool and developing an asset replacement plan for the swimming pool. Heating was raised during discussions; quotes are being obtained for solar heating. Not included in this year's budget but will be part of the overall pool plan.

Q2: Is solar the only option?

CEO Response: Solar is the most efficient and cost-effective option, requiring only pump costs. Other heating options exist but are more expensive

Q3: I wish to address the current state of footpaths within our town, and am asking what can be done to improve them?

EMW Response: Footpaths compete with road maintenance for funding, both are in poor condition. Renewal programs are costly but prioritised by need (e.g., Park Street near the school).

CEO Response: Funding depends on grants, with applications submitted for the Active

Transport Grant. No specific footpaths decided yet. Success of application is uncertain.

Q4: So, this is dependent on money and nothing feasible within the short future?

CEO Response: Correct.

Q5: The trucks coming down Park Street - there is a sign that states "Please Turn". Why is this not policed?

EMW Response: The Secondary Freight Network plan will redirect trucks to Balfour Street, bypassing Park and Paragon Streets. Balfour Street development is underway to support this change, ensuring trucks avoid the school area.

Q6: Why do we get charged for two bins when all our rubbish goes to the same place?

CEO Response: Recycling goes to the plant unless contaminated. Contamination is monitored via cameras, and contaminated loads are redirected to the tip.

- Cr Hotham suggests the Shire advertise in the Pingelly Times 3-4 times a year to remind the community about what is and isn't recyclable.
- Cr Singh proposes adding stickers to recycling bins with this information.
- CEO acknowledges both suggestions and notes that recycling plants vary in what they accept, and each Shire adjusts its recycling guidelines accordingly.

The shire President thanks Leona for her time and for her questions. Leona takes a seat.

7. APPLICATIONS FOR LEAVE OF ABSENCE

13497 Cr Peter Narducci moved, Cr Karmvir Singh seconded

Voting Requirements:

Simple Majority required

Recommendation:

That Council grant Deputy President Peter Wood and Cr Clinton Cheney absence for the Ordinary Council Meeting dated 10 December 2024.

Carried Unanimously 5 votes to 0

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

8. DISCLOSURES OF INTEREST

Nil

9. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

9.1. Confirmation of Minutes of Previous Meetings - 20 November 2024

<p>13498 Cr Peter Narducci moved, Cr Bryan Hotham seconded</p> <p>Voting Requirements: Simple Majority required</p> <p>Recommendation:</p> <p>That the Minutes of the Ordinary Meeting of the Council of the Shire of Pingelly held in the Council Chambers on 20 November 2024 be confirmed.</p> <p>Carried Unanimously 5 votes to 0</p>	
For:	President Jackie McBurney, Cr Bryan Hotham, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway
Against:	Nil

10. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

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

13499 Cr Angela Trethewey moved, Cr Bryan Hotham seconded

Voting Requirements:

Absolute Majority required

Officers Recommendation:

That Council receive the minutes of the Audit & Risk Committee meeting held on the 10 December 2024.

Carried Unanimously 5 votes to 0

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

13500 Cr Peter Narducci moved, Cr Karmvir Singh seconded

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 2024.**

Carried Unanimously 5 votes to 0

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

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.

- Council send their condolences to the family of friends of Donna Watts.
- Council send their condolences to the family and friends of Betty Kinzel.

13.3. Celebrations

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

- Council congratulate the Shire of Pingelly staff and to the many volunteers who assisted with the Christmas Village display. Noting the fabulous Facebook feedback and positive comments from all who visit. A very big thank you.
- Council congratulates young Emma Eva for her art in the Showcase by Pixels display. Emma won 2 awards for her artwork. This is exciting and well deserved. Congratulations Emma.
- The Shire of Pingelly won the Most Accessible Community Award 2024 and the Most Accessible Overall Winner Award. Congratulations to the Shire of Pingelly for their achievements. It is great to see the Shire of Pingelly being recognised for their efforts.

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		

13501 Cr Peter Narducci moved, Cr Bryan Hotham seconded

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.

Carried Unanimously 5 votes to 0

For:	President Jackie McBurney, Cr Bryan Hotham, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Trettheway
Against:	Nil

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.		

13502 Cr Bryan Hotham moved, Cr Angela Tretheway seconded

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.

Carried Unanimously 5 votes to 0

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



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

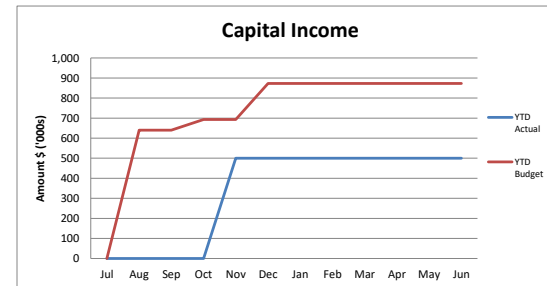
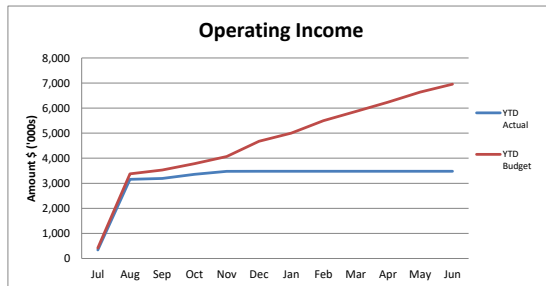
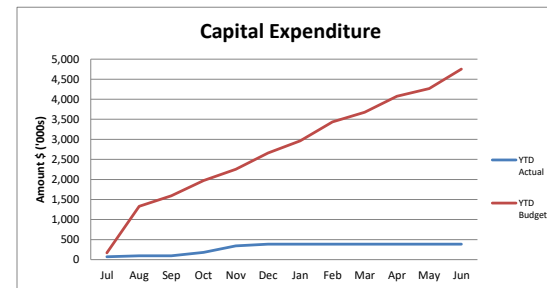
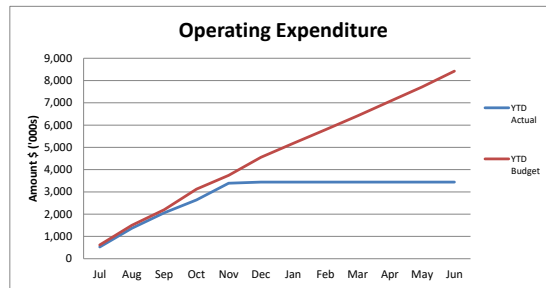
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Notes to and Forming Part of the Statement

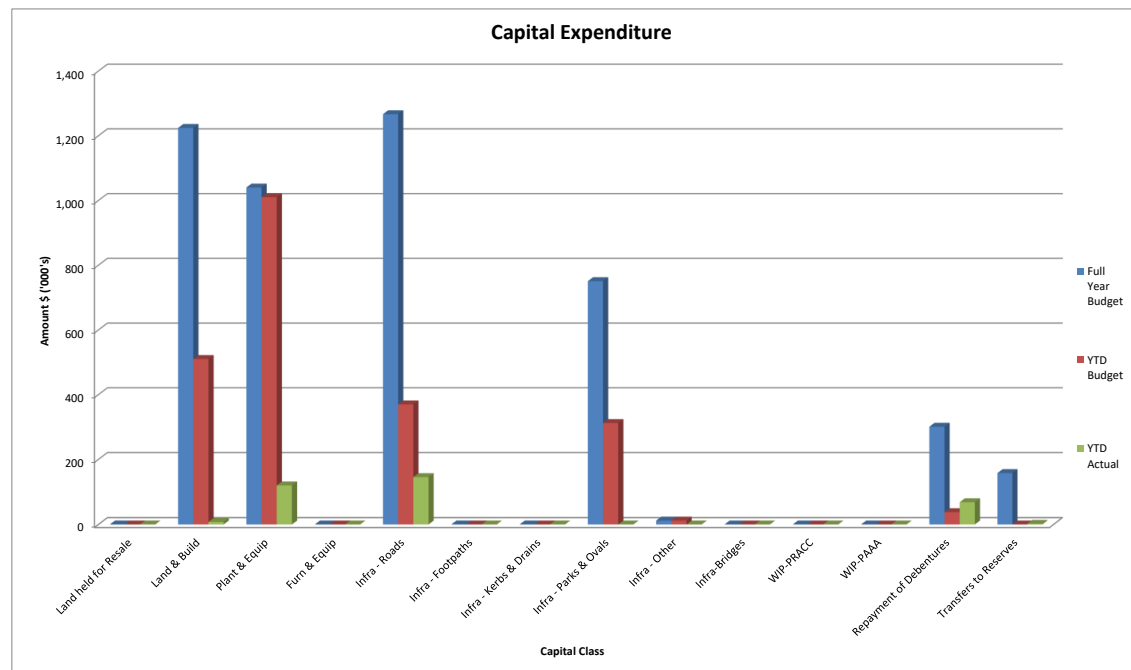
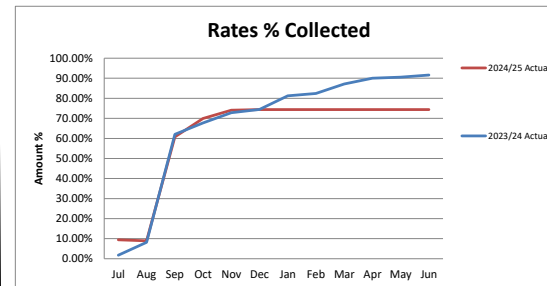
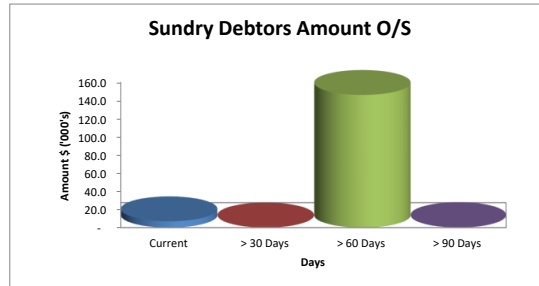
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Income and Expenditure Graphs to 30 November 2024



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%		
	4,095,384	3,332,606	3,267,881	(58,516)	-2%		
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%		
	(8,422,498)	(3,745,530)	(3,392,586)	299,724	-9%		
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals	2	30,371	47,011	0	(47,011)	100%	▼
Add back Depreciation		3,286,121	1,369,200	1,390,471	21,271	-2%	
		3,316,492	1,416,211	1,390,471	(25,740)	-2%	
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	2	232,750	52,750	0	(52,750)	-100%	▼
Proceeds from financial assets at amortised cost - self supporting loans		33,410	0	0	0	0%	
		3,123,983	789,196	206,749	(324,438)	-74%	
Outflows from investing activities							
Purchase of Land and Buildings	1	(1,224,194)	(510,075)	(7,897)	502,178	98%	▼
Purchase of Plant & Equipment	1	(1,040,000)	(1,010,000)	(120,027)	889,973	88%	▼
Purchase of Infrastructure Assets - Roads	1	(1,266,451)	(369,798)	(145,583)	224,215	61%	▼
Purchase of Infrastructure Assets - Parks & Ovals	1	(750,777)	(312,263)	0	312,263	100%	▼
Purchase of Infrastructure Assets - Other	1	(12,000)	(12,000)	0	12,000	100%	▼
		(4,293,422)	(2,214,136)	(273,507)	1,940,629	-88%	▼
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)	4	140,000	140,000	0	(140,000)	-100%	▼
		640,000	640,000	500,000	(140,000)	-22%	▼
Outflows from financing activities							
Repayment of Borrowings	3	(300,821)	(37,835)	(68,431)	(30,596)	-81%	▲
Payments for principal portion of lease liabilities	3	(101,396)	(40,997)	(45,444)	(4,447)	11%	
Transfers to Restricted Assets (Reserves)	4	(157,929)	0	(1,991)	(1,991)	0%	
		(560,146)	(78,832)	(115,866)	(37,034)	-47%	▼
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	5	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	5	(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 ▲
 Below Budget Expectations ▼

Greater than 10% and \$10,000 ▲
 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	500,000	90,804	0	409,196	500,000	22,771	248
	1,766,522	500,000	500,000	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-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 \$	2024/2025 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	<u>6,207,015</u>	<u>4,919,666</u>
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	<u>109,972,237</u>	<u>111,089,200</u>
TOTAL ASSETS	<u>116,179,252</u>	<u>116,008,866</u>
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	<u>1,941,333</u>	<u>2,352,992</u>
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	<u>2,194,880</u>	<u>1,694,880</u>
TOTAL LIABILITIES	<u>4,136,214</u>	<u>4,047,872</u>
NET ASSETS	<u>112,043,038</u>	<u>111,960,994</u>
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	<u>112,043,038</u>	<u>111,960,994</u>

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.		

13503 Cr Peter Narducci moved, Cr Bryan Hotham seconded

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

Carried Unanimously 5 votes to 0

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

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	

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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

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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

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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

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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

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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, 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

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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

Nil

19. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

13504 Cr Bryan Hotham moved, Cr Angela Trethewey seconded

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.

Carried Unanimously 5 votes to 0

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

CEO Andrew Dover leaves the meeting at 2.55pm.

13505 Cr Peter Narducci moved, Cr Bryan Hotham seconded

Voting Requirements:

Simple Majority required

Recommendation:

That Council adjourn the meeting, to return at 3.20pm, when the CEO returns.

Carried Unanimously 5 votes to 0

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

CEO Andrew Dover returns to the meeting at 3.11pm.

19.1. Confidential Item - Council Awards 2024

13506 President Jackie McBurney moved, Cr Angela Trethewey seconded

Voting Requirements:

Simple Majority required

Recommendation:

That Council suspend Standing Orders.

Carried Unanimously 5 votes to 0

For:	President Jackie McBurney, Cr Bryan Hotham, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway
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Against:	Nil
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13507 Cr Peter Narducci moved, Cr Bryan Hotham seconded

Voting Requirements:

Simple Majority required

Officers Recommendation:

That Council Endorse:

- 1. Community Service Award be presented as agreed;**
- 2. Volunteer of the Year Award be presented as agreed;**
- 3. Senior of the Year Award be presented as agreed;**
- 4. Youth of the Year be presented as agreed.**

Carried Unanimously 5 votes to 0

For:	President Jackie McBurney, Cr Bryan Hotham, Cr Karmvir Singh, Cr Peter Narducci and Cr Angela Tretheway
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Against:	Nil
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19.2. Confidential Item - Chief Executive Officer Performance Review

13508 Cr Peter Narducci moved, Cr Angela Trethewey seconded

Facilitator's Recommendation to Council:

That Council:

- 1. Notes that Mr. Dover's performance review in his role as Chief Executive Officer for the Shire of Pingelly for 2023/24 has been undertaken;**
- 2. Endorses that Mr. Dover Achieved the KPI's for 2023/24 Satisfactorily and to a very High Standard.**
- 3. Schedules the next review of the CEO's performance to be completed by 31 August 2025;**
- 4. Endorses the KPI's for the 2024/25 review period.**
- 5. Reviews Mr. Dover's remuneration, and offer the maximum cash component (salary) in line with the Salaries and Allowances Tribunal determination 2024 for Local Government Chief Executive Officers, Band 4 (Shire of Pingelly).**

Carried Unanimously 5 votes to 0

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

13509 Cr Bryan Hotham moved, Cr Karmvir Singh seconded

Officers Recommendation:

That Council reinstate Standing Orders.

Carried Unanimously 5 votes to 0

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

13510 Cr Bryan Hotham moved, Cr Peter Narducci seconded

Officers Recommendation:

That the meeting be re-opened to the public

Carried Unanimously 5 votes to 0

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

20. CLOSURE OF MEETING

The Chairman declared the meeting closed at 05.00pm.

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

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