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MINUTES

Shire of Wandering Council Meeting 16 February 2023

OUR VISION

Wandering is a community of responsible, resilient and adaptable residents thriving in our scenic, economically diverse environment.

These Minutes of the Council meeting held 16 February 2023 are confirmed as a true and correct record of proceedings without amendment. Confirmed on 16 March 2023 by the Presiding Member, Cr I Turton.

Cr I Turton Presiding Member

16/03/2023

DISCLAIMER

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

The purpose of this council meeting is to discuss and, where possible, make resolutions about items appearing on the agenda. Whilst Council has the power to resolve such items and may in fact, appear to have done so at the meeting, no person should rely on or act on basis of such decision or on any advice or information provided by a member or officer, or on the content of any discussion occurring, during the course of the meeting.

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

Persons should be aware that the provisions of the Local Government Act 1995 (section 5.25 (e)) establish procedures for revocation or rescission of a Council decision.

The Shire of Wandering expressly disclaims liability for any loss or damage suffered by any person as a result of relying on or acting on the basis of any resolution of Council, or any advice or information provided by a member or officer, or the content of any discussion occurring, during the course of the Council meeting.

Alan Hart
Chief Executive Officer

SHIRE OF WANDERING

Minutes of the Ordinary Meeting of Council held in the Council Chambers on Thursday 16 February 2023.

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1. Declaration of Opening / Announcements of Visitors

The President declared the meeting open at 3.46pm.

2. Attendance / Apologies / Approved Leave of Absence

Councillors

Cr Ian Turton (Shire President)
Cr Paul Treasure (Deputy Shire President)
Cr Graeme Parsons
Cr Sheryl Little
Cr Gillian Hansen
Cr Max Watts

Staff

Alan Hart (Chief Executive Officer)
Karl Mickle (Operations Manager)

Apologies

Members of the Public

Nil.

3. Announcements by the Presiding Member

Nil.

4. Response to Previous Public Questions Taken on Notice

Nil.

5. Public Question Time

No members of the public were present.

6. Petitions / Deputations / Presentations / Submissions

Nil.

7. Applications for Leave of Absence

Nil.

8. Disclosures of Interest

Nil.

9. Confirmation of Minutes of Previous Meetings Held

9.1 Ordinary Council Meeting Minutes – 15 December 2022

Statutory Environment:

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

Voting Requirements:

Simple Majority

010223 Moved: Cr S Little
Seconded: Cr G Hansen

That the Minutes of the Ordinary Meeting of Council held on 15 December 2022 be confirmed as true and correct.

Carried 6/0

10. Reports of Committees of Council

Wandering Community Centre Committee Meeting held 11 January 2023.

Wandering Community Centre Upgrade

| | |
|--------------------------------|--|
| File Reference: | 11.111.11101 |
| Author: | Wandering Community Centre Upgrade Committee |
| Authorising Officer | Alan Hart, Chief Executive Officer |
| Date: | 2 February 2023 |
| Disclosure of Interest: | Nil |
| Attachments: | Wandering Community Centre Floor Plan Quantity Surveyor Costings for refurbishment Elevations of Proposed Works |
| Previous Reference: | Ordinary Council Meeting 21 July 2022 – Item 16.2.1 |

Summary:

To consider and recommend to Council the path forward for the upgrade of the Wandering Community Centre.

Background:

The Wandering Community Centre is the community hub for the Wandering community and has been identified as a building that needs to be upgraded to ensure that community expectations of a modern facility are addressed and the building is fit for purpose going into the future.

A working group of various Community Members has been working with Council Representatives and an Architect to develop a design that meets the above objectives and it is now time to progress this further to the next stage.

Comment:

The working group that have been involved in this project to-date have been working with Harris Design to develop a concept plan of the refurbishment of the Wandering Community Centre that will service the needs of the users of the facility and the wider community going into the future. Key aspects of the upgrade include:

- Extension of the existing kitchen and construction of a new store-room
- Refurbishment of the existing toilets to incorporate universal access toilets
- Construction of a new verandah overlooking the oval
- Construction of new sports amenities and dedicated storage for community/sporting groups
- Installation of a universal access ramp from the Community Centre to the Oval.

The Shire has now received the quantity surveyor costings for the project and the 3D images of the proposed works.

The estimated cost of the project is \$1,173,726 as outlined in the attached Quantity Surveyor Reports. These costs have been escalated to February 2023.

At this stage, funding options are still to be worked through. The Shire has confirmed funding of \$325,380 for this project with actual expenditure to the 31st December of \$2,475.

Now that we have the costings, imagery and plans, it is appropriate that we seek community input on the upgrade and further investigate funding opportunities.

With the community consultation phase, it is recommended that we commence this immediately as there is an opportunity to seek community input at the Australia Day Breakfast which will be held at the Wandering Community Centre on the 26th January 2023.

It is proposed that a display board be setup at the Wandering CRC from Monday 16th January which will give members of the community an opportunity to view the plans and provide feedback and imagery for viewing with copies available to take away with feedback forms. In addition, we will use our website and social media feeds to also seek community input on the project. The committee will need to discuss if a community meeting is needed to discuss the proposed works.

The regular users of the Community Centre will be written to individually seeking their input and support for the project (This will be required to attach to any grant application).

Whilst this is going on, a quote has been requested from Kim Harris to prepare the detailed plans ready to go out to tender for the works, so when additional funding is finalised, we are in a position to go to tender.

As the project is approximately \$845,000 unfunded, further funding sources will need to be obtained to undertake the project. Whilst borrowings are one of the options available, a loan of this type would be significant and would put pressure on the existing rate-base which is already under pressure due to rising costs.

It is recommended that the shire continue to investigate the possibility of other external funding sources, eg Department of Sport and Recreation and Lotterywest and prepare funding applications. Any decision of the Committee is a recommendation to Council as the Committee does not have any delegated powers to make decisions.

Consultation:

Shire of Wandering Elected Members
Community Groups that use the Wandering Community Centre
Shire of Wandering Community

Statutory Environment:

Not applicable

Policy Implications:

Not applicable

Financial Implications:

The full financial implications of the upgrade of the Wandering Community Centre are not known at this stage of the process.

Strategic Implications:

Provide Strong Leadership

| | |
|--|---|
| Our Goals | Our Strategies |
| A well informed Community | Foster Opportunities for connectivity between Council and the Community |
| We plan for the future and are strategically focused | Ensure accountable, ethical and best practice governance |

Sustainability Implications:

- **Environmental:** There are no known significant environmental considerations.
- **Economic:** There are no known significant economic considerations.
- **Social:** There are no known significant social considerations.

Risk Implications:

Nil.

Voting Requirements:

Simple Majority.

Moved: Cr I Turton Seconded: Cr P Treasure

Committee Recommendation:

That the Committee recommend to Council:

1. To commence community consultation to seek community feedback about the Wandering Community Centre upgrade. Community Consultation will run for 4 weeks from the 16th January 2023
2. To prepare a display board with the plans and other information to be at the Wandering Community Recourse Centre from the 16th January 2023 and also Wandering Community Centre on the 26th January 2023 (Australia Day)
3. To write to the regular users of the Wandering Community Centre seeking their feedback and support for the upgrade
4. To engage Harris Design to undertake detailed plans in preparation of going out to tender for the works
5. To investigate other external funding opportunities and report back to the committee on the outcome.

Lost 0/6

Foreshadowed Motion by Cr Treasure

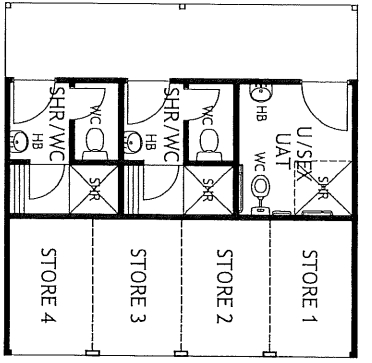
020223 Moved: Cr S Little Seconded: Cr P Treasure

Council Decision:

That:

- To further community consultation by holding a community meeting in March 2023 to present any amended plans following Stage 1 community consultation and seek additional feedback on the precinct redevelopment, allowing the committee to develop recommendations for Council.

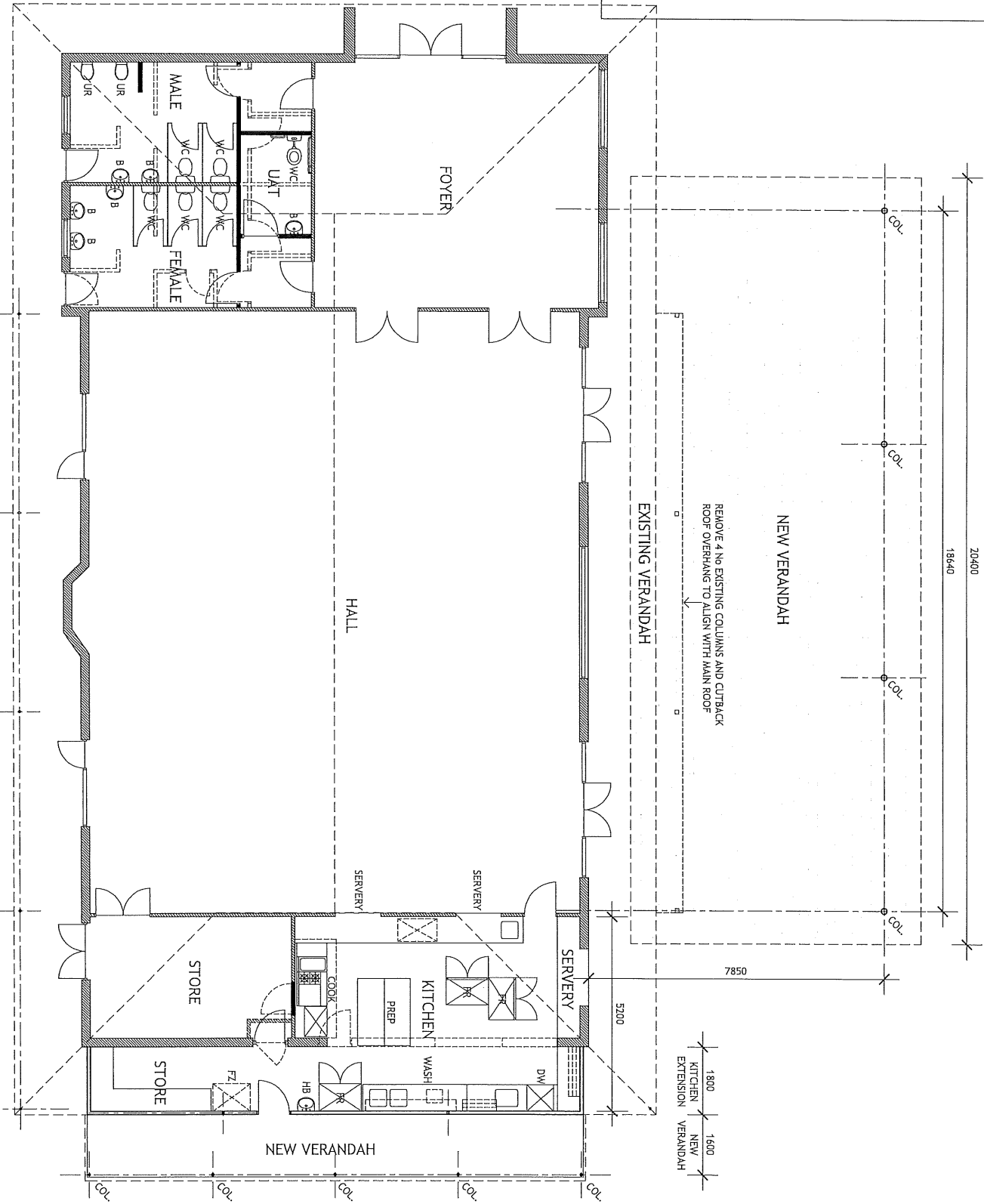
Carried 5/1
Cr Parsons voted against the motion.



SPORTS AMENITIES
SCALE 1:100



FLOOR PLAN
SCALE 1:100

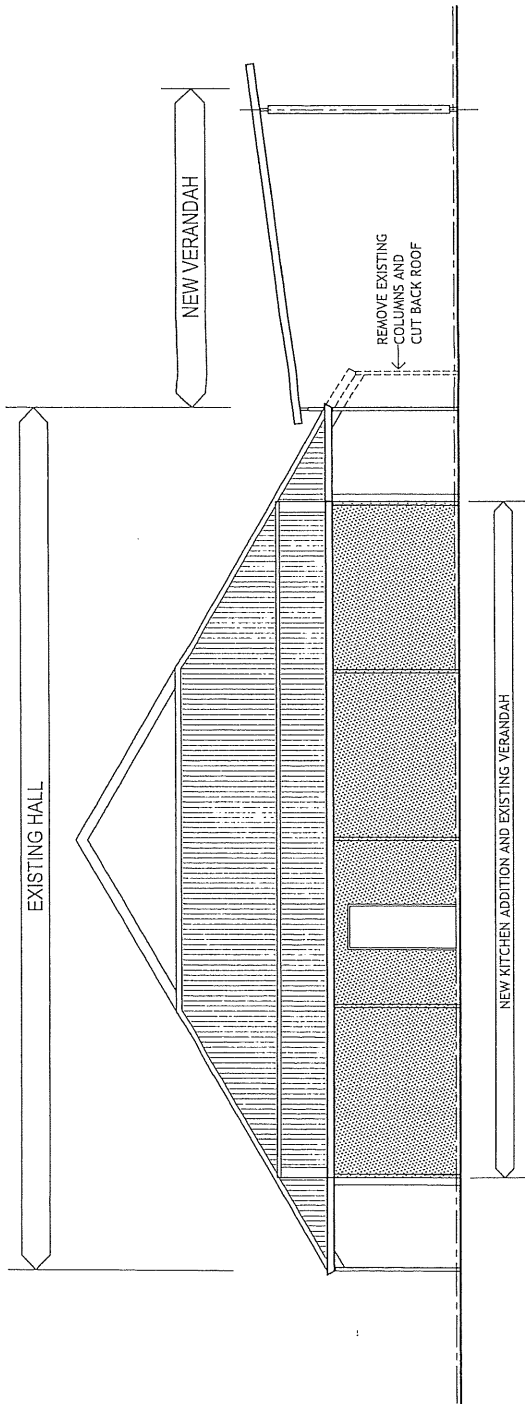


WANDERING COMMUNITY CENTRE
DOWN STREET, WANDERING

HARRIS
design

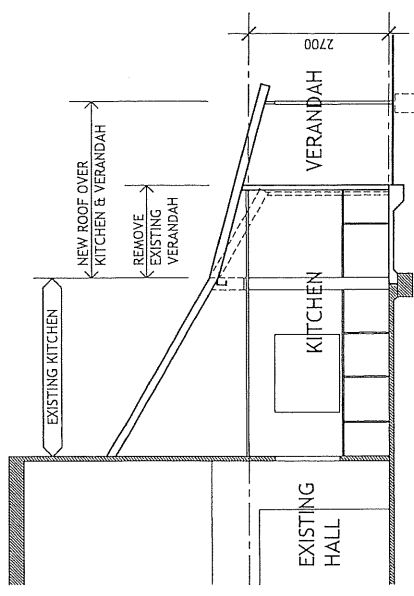
DATE 03-06-22
SCALE 1:100
CAD WANDERING CC.DWG

DRAWING
SK1
REV A



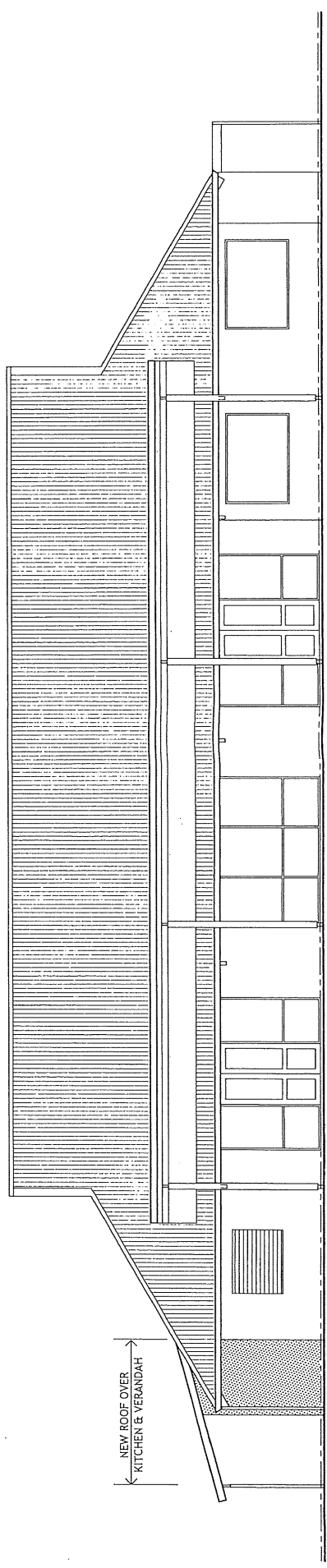
SOUTH ELEVATION

SCALE 1:100



SECTION

SCALE 1:100



EAST ELEVATION

SCALE 1:100

WANDERING COMMUNITY CENTRE
DOWN STREET, WANDERING

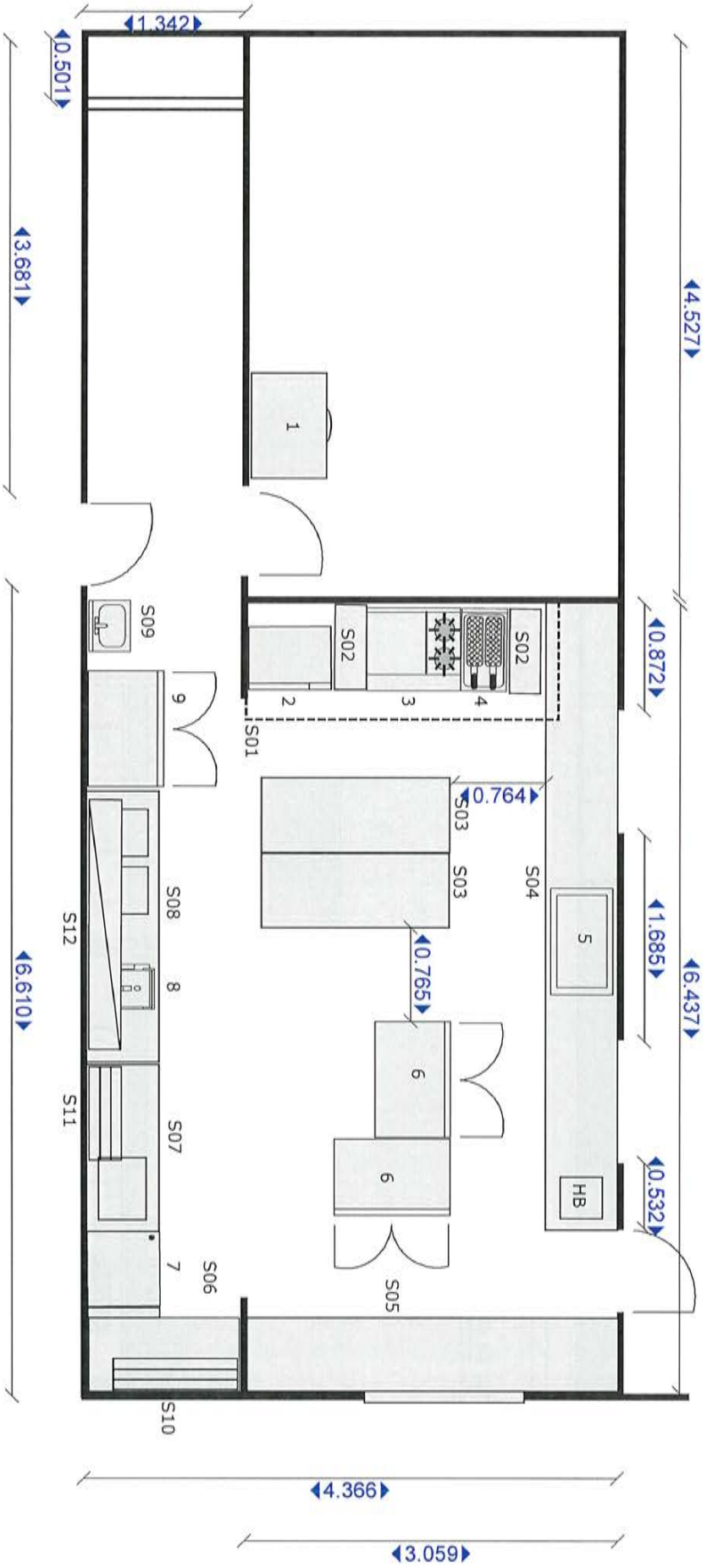
HARRIS
design

DATE 01-06-22
SCALE 1:100
CAD WANDERING CC.DWG 9
REV A

DRAWING
SK2
REV A

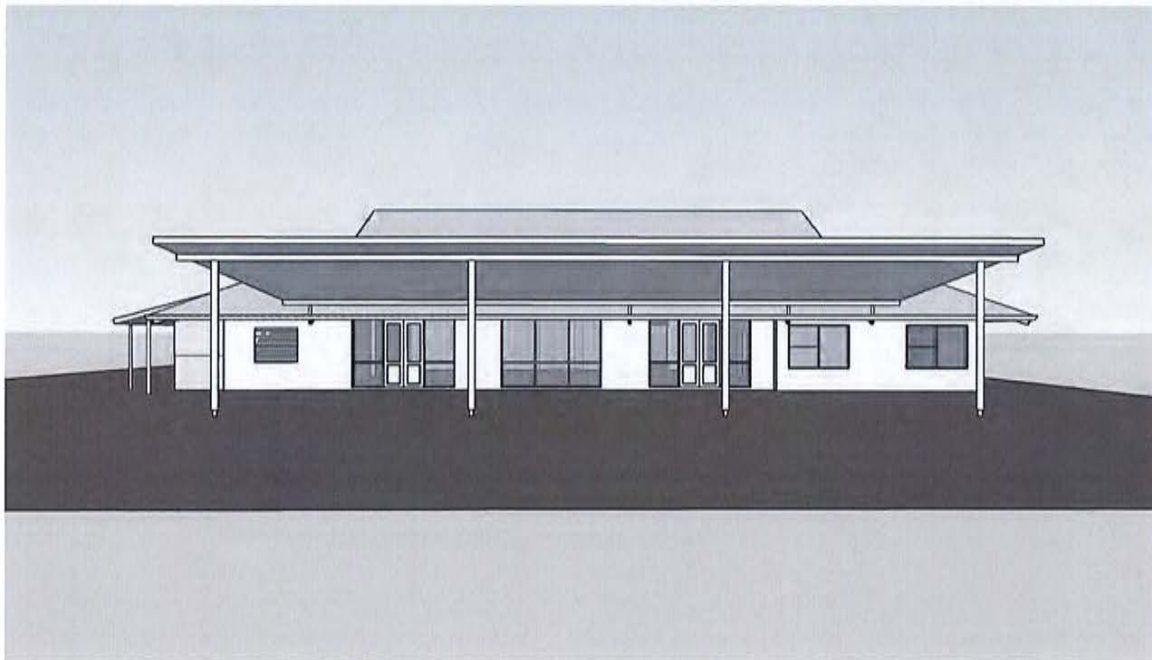
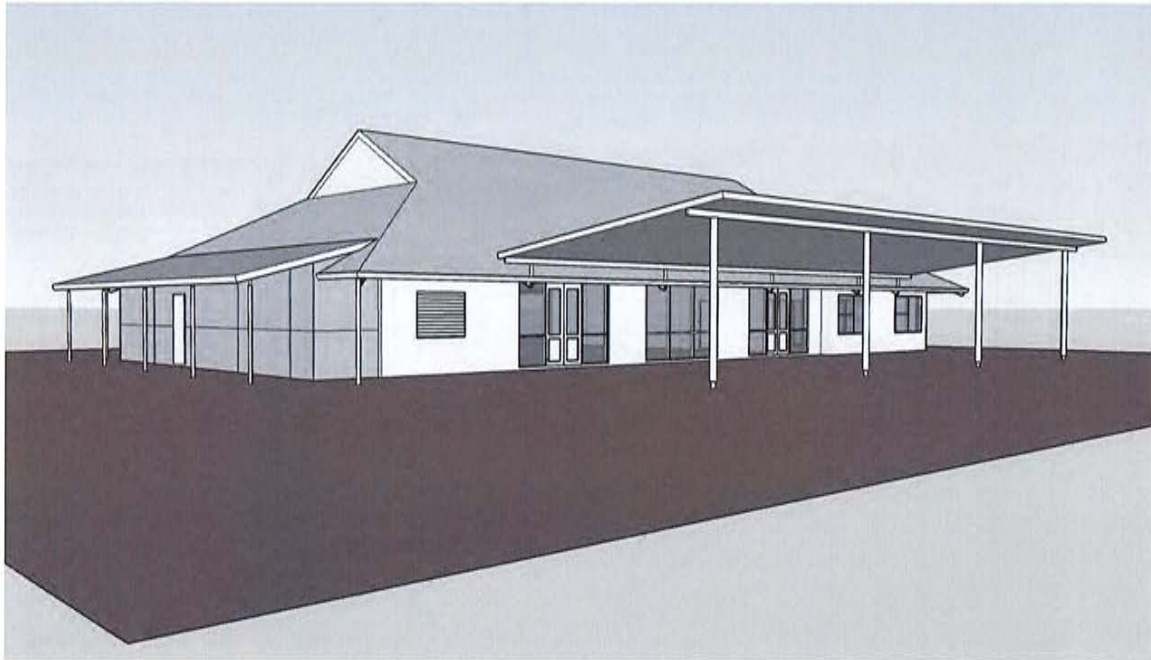
Wandering Community Centre

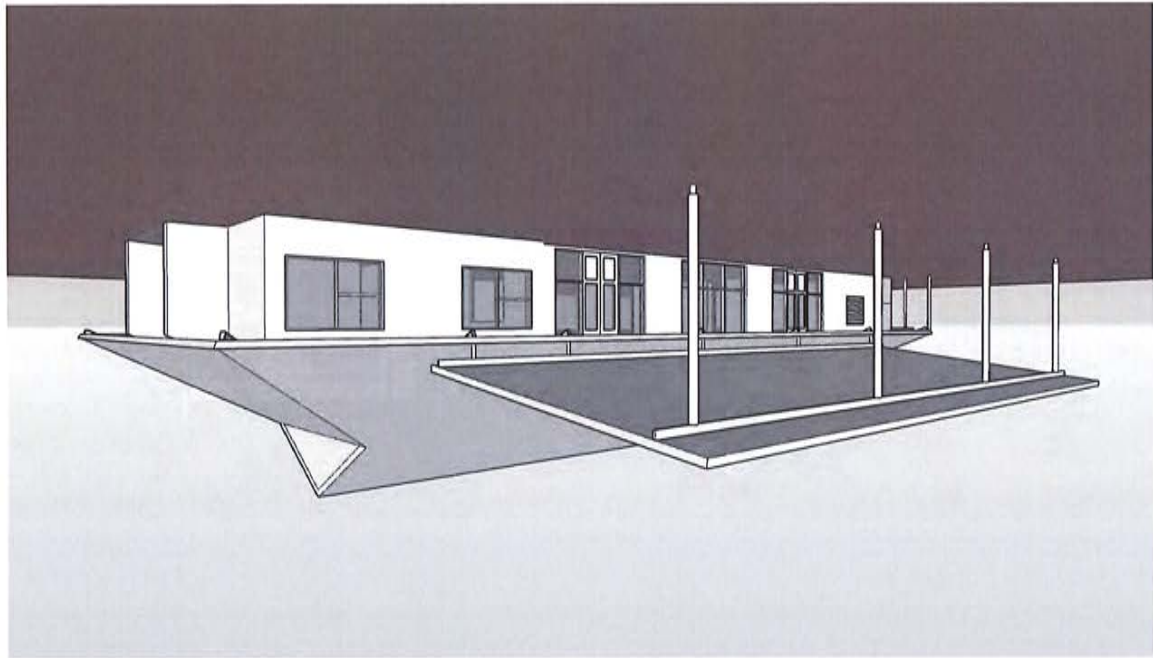
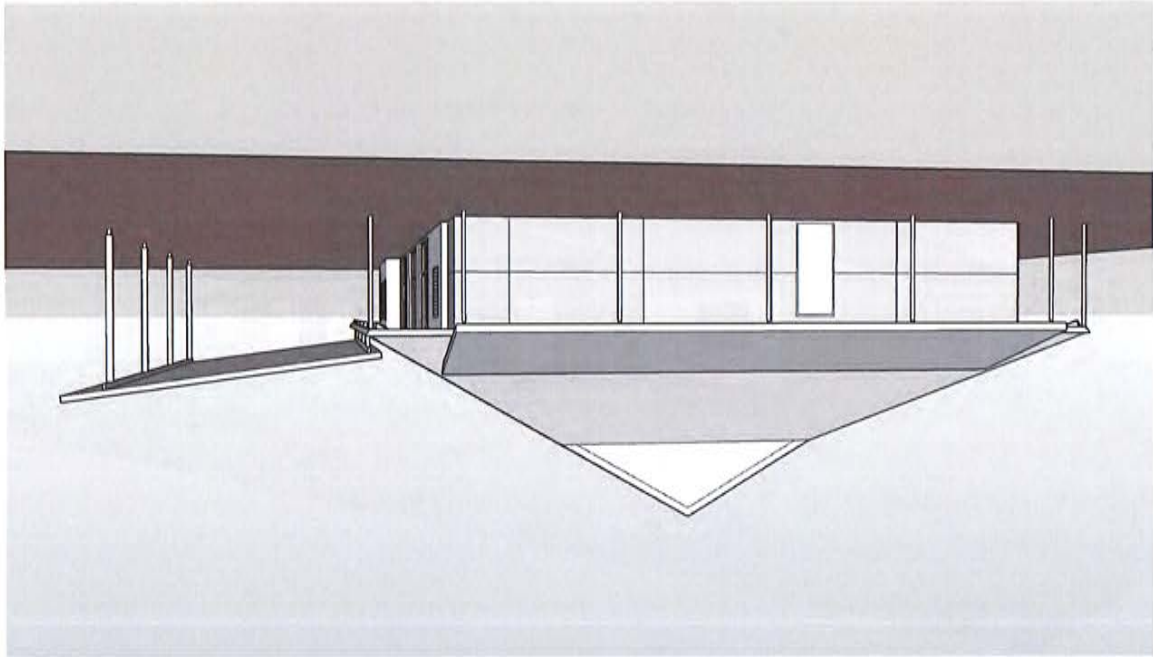
Proposed servery kitchen layout
2.5.22





Shire of Wandering
Wandering Community Centre -Proposed Upgrade
Concept drawings



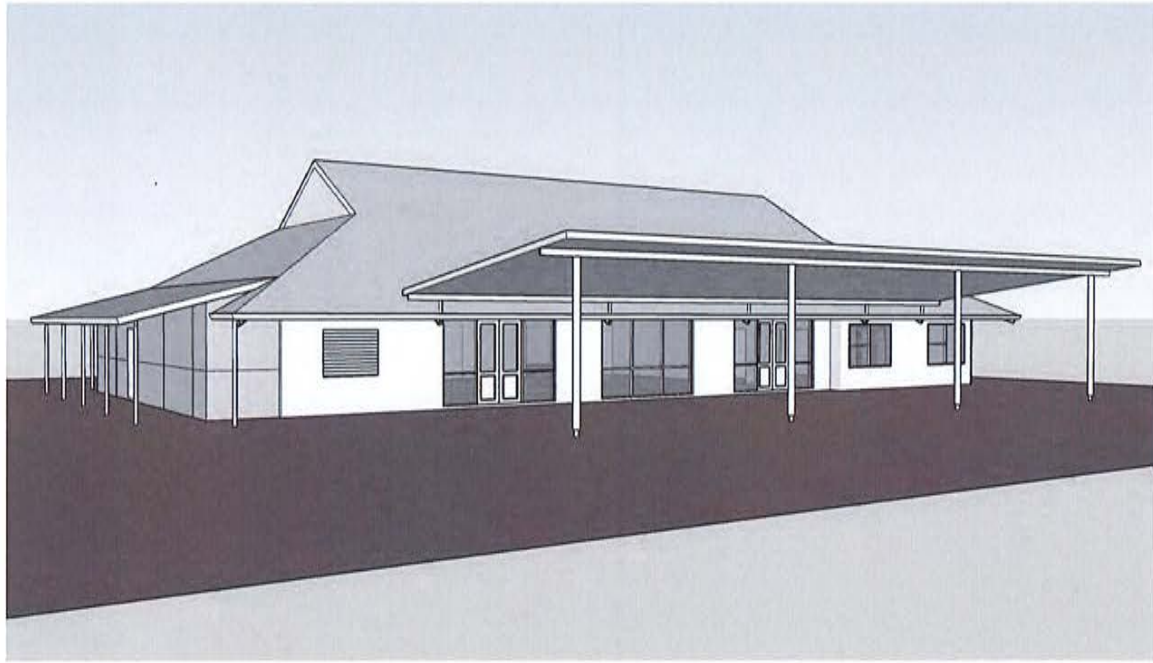


Shire of Wandering
Wandering Community Centre - Proposed Upgrade
Concept drawings





Shire of Wandering
Wandering Community Centre -Proposed Upgrade
Concept drawings



Wandering Community Centre

Alterations and Additions

OPINION OF PROBABLE COST

13 December 2022

| Item | Description | Qty | Unit | Rate | Total |
|--------------------------------------|---|------|------|----------|-----------------------|
| <u>EXECUTIVE SUMMARY</u> | | | | | |
| 1 | Alterations and Additions to Wandering Community Centre | 49 | m2 | 7,499.10 | 367,456 |
| | <u>Subtotal</u> | | | | <u>367,456</u> |
| 2 | Preliminaries Allowance | 12.5 | % | | 46,000 |
| | <u>Subtotal</u> | | | | <u>413,456</u> |
| 3 | Design Contingency Allowance | 10 | % | | 41,400 |
| | <u>Subtotal</u> | | | | <u>454,856</u> |
| 4 | Locality Allowance | 15 | % | | 68,300 |
| | <u>Subtotal</u> | | | | <u>523,156</u> |
| 5 | Construction Contingency Allowance | 5 | % | | 26,200 |
| | <u>Subtotal</u> | | | | <u>549,356</u> |
| 6 | Escalation to February 2023 | 1.6 | % | | 8,700 |
| | <u>ESTIMATED CONSTRUCTION COST (Excl GST)</u> | | | | <u>558,056</u> |
| <u>NOTES & EXCLUSIONS</u> | | | | | |
| 7 | This Opinion of Probable Cost is not a cost control document and should not be used for construction contract or ordering purposes | | | | |
| 8 | The rates used in this OPC are based on the works being procured via a conventional, competitive tendering process | | | | |
| 9 | We have not received any advice from the Services Consultants and it is advisable that further costings be obtained to establish the limit of cost on the nature of this project. | | | | |
| | <u>This OPC has been based on the following documentation:</u> | | | | |
| 10 | Harris Design drawings dated 8 November 2022 | | | | |
| | - SK1 Rev A - Proposed Floor Plan | | | | |
| | - SK2 Rev A - Elevations | | | | |
| | - Existing Floor Plan | | | | |
| | - Arcus proposal for kitchen equipment dated 13 May 2022 | | | | |
| 11 | Allowance made to replace existing vinyl flooring with tiling | | | | |
| 12 | Allowance made to paint existing ceilings | | | | |
| 13 | Allowances made for minor changes to electrical and mechanical services to existing areas | | | | |
| | <u>The following have been specifically excluded from this OPC for which separate provision should be made as required</u> | | | | |
| 14 | - Land Costs, stamp duty and the like | | | | |
| 15 | - Planning approval fees | | | | |
| 16 | - Works outside the site boundaries | | | | |
| 17 | - Loose furniture and equipment | | | | |
| 18 | - Equipment not scheduled in Arcus quote | | | | |
| 19 | - Removal of loose furniture and fitments | | | | |

OPINION OF PROBABLE COST

PROJECT: Wandering Community Centre

OPC December 2022

| Item | Description | Qty | Unit | Rate | Total |
|------|-------------|-----|------|------|-------|
|------|-------------|-----|------|------|-------|

| | | | | | |
|----|--|--|--|--|--|
| 20 | - Removal of sunshade | | | | |
| 21 | - Amenities refurbishment | | | | |
| 22 | - Upgrade of sub mains | | | | |
| 23 | - Fire services | | | | |
| 24 | - Power and water headworks charges and service fees | | | | |
| 25 | - Rates & Taxes | | | | |
| 26 | - Finance costs | | | | |
| 27 | - Removal of hazardous materials | | | | |
| 28 | - Goods & Services Tax | | | | |
| 29 | - Professional fees | | | | |
| 30 | - Cost Escalation beyond February 2023 | | | | |
| | Risk and Security | | | | |
| 31 | We note the following potential risks due to Covid 19 | | | | |
| 32 | - Any restrictions, conditions or requirements imposed by any authority | | | | |
| 33 | - The cessation or delay in the procurement of any goods or materials coming from overseas, interstate or locally if transport and logistics are impacted | | | | |
| 34 | - Closure of all or part of the site due to infection or exposure (or a reasonable suspicion of infection or exposure) to site staff, subcontractors, suppliers and visitors, or from a requirement or directive from an Authority requiring closure of all or part of the site, or the cessation of all or part of the works under construction | | | | |
| 35 | - The unavailability or diminished availability of site staff, subcontractors and suppliers due to infection or exposure to the virus | | | | |
| 36 | - Escalation in prices of materials, transport or labour due to any of the above outcomes. | | | | |

| Item | Description | Qty | Unit | Rate | Total |
|----------|--|-----|------|----------|----------------|
| 1 | Alterations and Additions to Wandering Community Centre | | | | |
| | <u>SUMMARY</u> | | | | |
| 1.1 | Alterations and Demolitions | | | 569.69 | 27,915 |
| 1.2 | Substructure | | | 189.80 | 9,300 |
| 1.3 | Columns | | | 102.86 | 5,040 |
| 1.4 | Roof | | | 2,115.10 | 103,640 |
| 1.5 | External Walls | | | 548.57 | 26,880 |
| 1.6 | External Doors | | | 40.82 | 2,000 |
| 1.7 | Wall Finishes | | | 258.78 | 12,680 |
| 1.8 | Floor Finishes | | | 162.86 | 7,980 |
| 1.9 | Ceiling Finishes | | | 78.98 | 3,870 |
| 1.10 | Fitments | | | 326.53 | 16,000 |
| 1.11 | Special Equipment | | | 2,040.82 | 100,000 |
| 1.12 | Hydraulic Services | | | 513.27 | 25,150 |
| 1.13 | Electrical Services | | | 265.31 | 13,000 |
| 1.14 | Mechancial Services | | | 285.71 | 14,000 |
| | <u>ESTIMATED TOTAL COST</u> | | | | <u>367,455</u> |
| 1.15 | FECA | 49 | m2 | 7,499.09 | |

OPINION OF PROBABLE COST

PROJECT: Wandering Community Centre

OPC December 2022

| Item | Description | Qty | Unit | Rate | Total |
|------|-------------|-----|------|------|-------|
|------|-------------|-----|------|------|-------|

1 Alterations and Additions to Wandering Community Centre

| | | | | | |
|-------------------|--|------|----|-----------|---------------|
| 1.1 | Alterations and Demolitions | | | | |
| 1.1.1 | Walls | | | | |
| 1.1.1 | Demolish and remove external cavity masonry walls | 21 | m2 | 85.00 | 1,785 |
| 1.1.2 | Brick up existing door opening | 2 | m2 | 300.00 | 600 |
| 1.1.3 | Remove splashback wall tiling | 5 | m2 | 35.00 | 175 |
| 1.1.4 | Remove window | 1 | No | 300.00 | 300 |
| 1.1.5 | Root | | | | |
| 1.1.5 | Remove verandah roof for kitchen extension | 27 | m2 | 150.00 | 4,050 |
| 1.1.6 | Cut back and remove roof overhang for new verandah | 12 | m2 | 150.00 | 1,800 |
| 1.1.7 | Remove steel columns | 10 | m | 350.00 | 3,500 |
| 1.1.8 | Remove 100 dia rainwater pipes | 5 | m | 200.00 | 1,000 |
| 1.1.9 | Ceilings | | | | |
| 1.1.9 | Paint existing ceilings | 25 | m2 | 35.00 | 875 |
| 1.1.10 | Floors | | | | |
| 1.1.10 | Remove brick paving | 24 | m2 | 45.00 | 1,080 |
| 1.1.11 | Remove existing vinyl flooring and prepare for new | 26 | m2 | 25.00 | 650 |
| 1.1.12 | Doors | | | | |
| 1.1.12 | Take out and remove existing single door | 2 | No | 150.00 | 300 |
| 1.1.13 | Take out and rehang existing single door | 1 | No | 100.00 | 100 |
| 1.1.14 | Fitments | | | | |
| 1.1.14 | Take out and remove existing kitchen benches | 19 | m | 300.00 | 5,700 |
| 1.1.15 | Sundries | | | | |
| 1.1.15 | Allowance for the removal and modification of existing electrical light fittings in existing ceilings | Item | | | 1,000 |
| 1.1.16 | Sundry demolition | Item | | | 5,000 |
| 1.2 | Substructure | | | | |
| 1.2.1 | Concrete ground slab | 26 | m2 | 150.00 | 3,900 |
| 1.2.2 | Pad and strip footings | 9 | m3 | 600.00 | 5,400 |
| 1.3 | Columns | | | | |
| 1.3.1 | Steel columns including treatment and paint finish | 0.36 | t | 14,000.00 | 5,040 |
| 1.4 | Roof | | | | |
| 1.4.1 | New verandah roof to kitchen extension including steel structure, colorbond sheeting, flashings, cappings, rainwater goods etc | 51 | m2 | 405.00 | 20,655 |
| 1.4.2 | Bondor panel verandah including steel framing | 158 | m2 | 485.00 | 76,630 |
| 1.4.3 | Eaves gutter and flashing where existing roof cut back | 17 | m | 250.00 | 4,250 |
| 1.4.4 | Flashing at junction of existing roof and new verandah roof | 14 | m | 150.00 | 2,100 |
| To Summary | | | | | 5,040 |
| To Summary | | | | | 9,300 |
| To Summary | | | | | 27,915 |

| Item | Description | Qty | Unit | Rate | Total |
|-------------|--|-----|------|----------|--------------------|
| 1 | Alterations and Additions to Wandering Community Centre | | | | <i>(Continued)</i> |
| 1.4 | Roof | | | | <i>(Continued)</i> |
| | To Summary | | | | 103,635 |
| 1.5 | External Walls | | | | |
| 1.5.1 | External wall with 92 studwork, insulation, plasterboard and paint internally and Scyon CFC cladding and paint externally | 48 | m2 | 560.00 | 26,880 |
| | To Summary | | | | 26,880 |
| 1.6 | External Doors | | | | |
| 1.6.1 | External solid core door | 1 | No | 2,000 | 2,000 |
| | To Summary | | | | 2,000 |
| 1.7 | Wall Finishes | | | | |
| 1.7.1 | Full height wall tiling to kitchen | 68 | m2 | 175.00 | 11,900 |
| 1.7.2 | Painting to new store walls | 31 | m2 | 25.00 | 775 |
| | To Summary | | | | 12,675 |
| 1.8 | Floor Finishes | | | | |
| 1.8.1 | Floor tiling | 41 | m2 | 175.00 | 7,175 |
| 1.8.2 | Vinyl flooring to store | 8 | m2 | 100.00 | 800 |
| | To Summary | | | | 7,975 |
| 1.9 | Ceiling Finishes | | | | |
| 1.9.1 | Plasterboard ceilings including paint | 24 | m2 | 130.00 | 3,120 |
| 1.9.2 | Allowance for edge treatments | 30 | m | 25.00 | 750 |
| | To Summary | | | | 3,870 |
| 1.10 | Fitments | | | | |
| 1.10.1 | Allowance for sundry fitments (soap dispensers, hand dryers, pin up boards, shelving, fire extinguishers, fire blankets etc) | | Item | | 16,000 |
| | To Summary | | | | 16,000 |
| 1.11 | Special Equipment | | | | |
| 1.11.1 | Kitchen equipment - Arcus quote dated 13 May 2022 | | Item | | 85,000 |
| 1.11.2 | Connection and commissioning of kitchen equipment | | Item | | 15,000 |
| | To Summary | | | | 100,000 |
| 1.12 | Hydraulic Services | | | | |
| 1.12.1 | Basin including tapware, water supply, plumbing etc | 1 | No | 5,150.00 | 5,150 |
| 1.12.2 | Kitchen sink including tapware, water supply, plumbing etc | 4 | No | 5,000.00 | 20,000 |
| | To Summary | | | | 25,150 |
| 1.13 | Electrical Services | | | | |
| 1.13.1 | Allowance for minor electrical services modification to existing kitchen | | Item | | 4,000 |
| 1.13.2 | New electrical services to extension | | Item | | 9,000 |
| | To Summary | | | | 13,000 |

OPINION OF PROBABLE COST

PROJECT: Wandering Community Centre

OPC December 2022

| Item | Description | Qty | Unit | Rate | Total |
|------|-------------|-----|------|------|-------|
|------|-------------|-----|------|------|-------|

| | | | | | |
|---|---|--|--|--|--|
| 1 | Alterations and Additions to Wandering Community Centre | | | | |
|---|---|--|--|--|--|

| | | | | | |
|---------------------|--|--|--|--|--|
| Mechanical Services | | | | | |
|---------------------|--|--|--|--|--|

| | | | | | |
|------|--|--|------|--|-------|
| 1.14 | Allowance for minor mechanical services modification to existing kitchen | | Item | | 3,000 |
|------|--|--|------|--|-------|

| | | | | | |
|--------|--|--|------|--|--------|
| 1.14.1 | Allowance for new mechanical services to extension | | Item | | 11,000 |
|--------|--|--|------|--|--------|

| | | | | | |
|-------------------|--|--|--|--|--|
| <u>To Summary</u> | | | | | |
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|--|--|--|--|--|---------------|
| | | | | | <u>14,000</u> |
|--|--|--|--|--|---------------|

Wandering Community Centre

Amenities Refurbishment and New Sports Amenities Block

OPINION OF PROBABLE COST

14 December 2022

OPINION OF PROBABLE COST

PROJECT: Wandering Community Centre

OPC December 2022 - Amenities

| Item | Description | Qty | Unit | Rate | Total |
|------|-------------|-----|------|------|-------|
|------|-------------|-----|------|------|-------|

| | | | | | |
|---|---|----|--------|----------|----------------|
| 1 | Alterations and Additions to Wandering Community Centre | 42 | m2 | 4,123.33 | 173,180 |
| 2 | Amenities Refurbishment | 37 | m2 | 6,278.11 | 232,290 |
| 3 | New Sports Amenities | | | | |
| 4 | Preliminaries Allowance | | 12.5 % | | 50,700 |
| | Subtotal | | | | 456,170 |
| 5 | Design Contingency Allowance | | 10 % | | 45,700 |
| | Subtotal | | | | 501,870 |
| 6 | Locality Allowance | | 15 % | | 75,300 |
| | Subtotal | | | | 577,170 |
| 7 | Construction Contingency Allowance | | 5 % | | 28,900 |
| | Subtotal | | | | 606,070 |
| 8 | Escalation to February 2023 | | 1.6 % | | 9,600 |
| | ESTIMATED CONSTRUCTION COST (Excl GST) | | | | 615,670 |

NOTES & EXCLUSIONS

| | | | | | |
|----|--|--|--|--|--|
| 9 | This Opinion of Probable Cost is not a cost control document and should not be used for construction contract or ordering purposes | | | | |
| 10 | The rates used in this OPC are based on the works being procured via a conventional, competitive tendering process | | | | |
| 11 | We have not received any advice from the Services Consultants and it is advisable that further costings be obtained to establish the limit of cost on the nature of this project. | | | | |
| 12 | This OPC has been based on the following documentation: Harris Design drawings dated 8 November 2022 - SK1 Rev A - Proposed Floor Plan - SK2 Rev A - Elevations - Existing Floor Plan - Arcus proposal for kitchen equipment dated 13 May 2022 | | | | |
| 13 | Allowance made to replace existing vinyl flooring with tiling | | | | |
| 14 | Allowance made to paint existing ceilings | | | | |
| 15 | Allowances made for minor changes to electrical and mechanical services to existing areas | | | | |
| 16 | The following have been specifically excluded from this OPC for which separate provision should be made as required - Land Costs, stamp duty and the like - Planning approval fees - Works outside the site boundaries - Loose furniture and equipment - Equipment not scheduled in Arcus quote | | | | |

| Item | Description | Qty | Unit | Rate | Total |
|------|--|-----|------|------|-------|
| 21 | - Removal of loose furniture and fitments | | | | |
| 22 | - Removal of sunshade | | | | |
| 23 | - Amenities refurbishment | | | | |
| 24 | - Upgrade of sub mains | | | | |
| 25 | - Fire services | | | | |
| 26 | - Power and water headworks charges and service fees | | | | |
| 27 | - Rates & Taxes | | | | |
| 28 | - Finance costs | | | | |
| 29 | - Removal of hazardous materials | | | | |
| 30 | - Goods & Services Tax | | | | |
| 31 | - Professional fees | | | | |
| 32 | - Cost Escalation beyond February 2023 | | | | |
| | <u>Risk and Security</u> | | | | |
| 33 | We note the following potential risks due to Covid 19 | | | | |
| 34 | - Any restrictions, conditions or requirements imposed by any authority | | | | |
| 35 | - The cessation or delay in the procurement of any goods or materials coming from overseas, interstate or locally if transport and logistics are impacted | | | | |
| 36 | - Closure of all or part of the site due to infection or exposure (or a reasonable suspicion of infection or exposure) to site staff, subcontractors, suppliers and visitors, or from a requirement or directive from an Authority requiring closure of all or part of the site, or the cessation of all or part of the works under construction | | | | |
| 37 | - The unavailability or diminished availability of site staff, subcontractors and suppliers due to infection or exposure to the virus | | | | |
| 38 | - Escalation in prices of materials, transport or labour due to any of the above outcomes. | | | | |

OPINION OF PROBABLE COST

PROJECT: Wandering Community Centre

OPC December 2022 - Amenities

| Item | Description | Qty | Unit | Rate | Total |
|-----------------------------|--------------------------------------|-----|----------------|----------|----------------|
| 1 | Amenities Refurbishment | | | | |
| SUMMARY | | | | | |
| 1.1 | Alterations and Demolitions | | | 454.29 | 19,080 |
| 1.2 | External Doors | | | 95.24 | 4,000 |
| 1.3 | Internal Walls | | | 167.14 | 7,020 |
| 1.4 | Internal Screens and Borrowed Lights | | | 161.90 | 6,800 |
| 1.5 | Internal Doors | | | 176.19 | 7,400 |
| 1.6 | Wall Finishes | | | 350.00 | 14,700 |
| 1.7 | Floor Finishes | | | 175.00 | 7,350 |
| 1.8 | Ceiling Finishes | | | 179.29 | 7,530 |
| 1.9 | Fittings | | | 142.86 | 6,000 |
| 1.10 | Hydraulic Services | | | 1,983.33 | 83,300 |
| 1.11 | Electrical Services | | | 166.67 | 7,000 |
| 1.12 | Mechanical Services | | | 71.43 | 3,000 |
| 1.13 | FECA | 42 | m ² | 4,123.33 | <u>173,180</u> |
| ESTIMATED TOTAL COST | | | | | |

| Item | Description | Qty | Unit | Rate | Total |
|----------|-----------------------------|-----|------|----------|----------------|
| 2 | New Sports Amenities | | | | |
| | <u>SUMMARY</u> | | | | |
| 2.1 | Substructure | | | 300.00 | 11,100 |
| 2.2 | Columns | | | 412.43 | 15,260 |
| 2.3 | Roof | | | 743.78 | 27,520 |
| 2.4 | External Walls | | | 847.57 | 31,360 |
| 2.5 | External Doors | | | 425.68 | 15,750 |
| 2.6 | Internal Walls | | | 659.19 | 24,390 |
| 2.7 | Internal Doors | | | 194.59 | 7,200 |
| 2.8 | Wall Finishes | | | 302.70 | 11,200 |
| 2.9 | Floor Finishes | | | 110.81 | 4,100 |
| 2.10 | Ceiling Finishes | | | 100.81 | 3,730 |
| 2.11 | Fitments | | | 209.46 | 7,750 |
| 2.12 | Hydraulic Services | | | 1,317.57 | 48,750 |
| 2.13 | Electrical Services | | | 324.32 | 12,000 |
| 2.14 | Mechancial Services | | | 162.16 | 6,000 |
| 2.15 | Site Clearance | | | 58.92 | 2,180 |
| 2.16 | Footpaths and Paved Areas | | | 108.11 | 4,000 |
| | <u>ESTIMATED TOTAL COST</u> | | | | <u>232,290</u> |
| 2.17 | FECA | 37 | m2 | 6,278.11 | |

OPINION OF PROBABLE COST

PROJECT: Wandering Community Centre
OPC December 2022 - Amenities

| Item | Description | Qty | Unit | Rate | Total |
|------|-------------|-----|------|------|-------|
|------|-------------|-----|------|------|-------|

| | | | | | |
|--------|---|----|------|--------|--------------|
| 1 | Amenities Refurbishment | | | | |
| 1.1 | Alterations and Demolitions | | | | |
| 1.1.1 | Demolish and remove internal single skin masonry walls | 67 | m2 | 65.00 | 4,355 |
| 1.1.2 | Remove wall tiling | 63 | m2 | 35.00 | 2,205 |
| 1.1.3 | Ceilings Take down and remove existing ceilings | 42 | m2 | 30.00 | 1,260 |
| 1.1.4 | Floors Break out 100 thick concrete upstand and make good | 2 | m2 | 65.00 | 130 |
| 1.1.5 | Remove existing floor tiling and prepare for new | 42 | m2 | 40.00 | 1,680 |
| 1.1.6 | Build up 50 thick concrete slab to existing setdowns | 4 | m2 | 100.00 | 400 |
| 1.1.7 | Doors Take out and remove existing single door | 6 | No | 150.00 | 900 |
| 1.1.8 | Fittings Remove sanitary fixtures and cap off services | 10 | No | 300.00 | 3,000 |
| 1.1.9 | Remove existing shower seats | 2 | No | 75.00 | 150 |
| 1.1.10 | Sundries Sundry demolition | | Item | | 5,000 |
| 1.2 | External Doors | | | | |
| 1.2.1 | External solid core door | 2 | No | 2,000 | 4,000 |
| 1.3 | Internal Walls | | | | |
| 1.3.1 | Single brick internal wall with render and paint to both sides | 26 | m2 | 270 | 7,020 |
| 1.4 | Internal Screens and Borrowed Lights | | | | |
| 1.4.1 | Toilet Partitions | 17 | m2 | 400 | 6,800 |
| 1.5 | Internal Doors | | | | |
| 1.5.1 | Internal solid core door | 3 | No | 1,800 | 5,400 |
| 1.5.2 | Toilet partition doors | 5 | No | 400.00 | 2,000 |
| 1.6 | Wall Finishes | | | | |
| 1.6.1 | Wall tiling to 1800 high | 84 | m2 | 175.00 | 14,700 |
| 1.7 | Floor Finishes | | | | |
| 1.7.1 | Floor tiling | 42 | m2 | 175.00 | 7,350 |
| | To Summary | | | | <u>7,350</u> |
| | | | | | 7,350 |

| Item | Description | Qty | Unit | Rate | Total |
|-------------|--|-----|------|----------|--------------------|
| 1 | Amenities Refurbishment | | | | <i>(Continued)</i> |
| 1.8 | <u>Ceiling Finishes</u> | | | | |
| 1.8.1 | Moisture resistant plasterboard ceilings including paint | 41 | m2 | 150.00 | 6,150 |
| 1.8.2 | Allowance for edge treatments | 55 | m | 25.00 | 1,375 |
| | To Summary | | | | 7,525 |
| 1.9 | <u>Fitments</u> | | | | |
| 1.9.1 | Allowance for sundry fitments (soap dispensers, hand dryers, mirrors) | | Item | | 6,000 |
| | To Summary | | | | 6,000 |
| 1.10 | <u>Hydraulic Services</u> | | | | |
| 1.10.1 | Basin including tapware, water supply, plumbing etc | 6 | No | 5,150.00 | 30,900 |
| 1.10.2 | WC including water supply, plumbing etc | 6 | No | 6,650.00 | 39,900 |
| 1.10.3 | Urinal including water supply, plumbing etc | 2 | No | 6,250.00 | 12,500 |
| | To Summary | | | | 83,300 |
| 1.11 | <u>Electrical Services</u> | | | | |
| 1.11.1 | Allowance for minor electrical services modification to existing amenities | | Item | | 7,000 |
| | To Summary | | | | 7,000 |
| 1.12 | <u>Mechanical Services</u> | | | | |
| 1.12.1 | Allowance for minor mechanical services modification to existing amenities | | Item | | 3,000 |
| | To Summary | | | | 3,000 |

OPINION OF PROBABLE COST

PROJECT: Wandering Community Centre

OPC December 2022 - Amenities

| Item | Description | Qty | Unit | Rate | Total |
|------|-------------|-----|------|------|-------|
|------|-------------|-----|------|------|-------|

2 New Sports Amenities

| | | | | | |
|-------|------------------------|----|----|--------|------------|
| 2.1 | Substructure | | | | |
| 2.1.1 | Concrete ground slab | 38 | m2 | 150.00 | 5,700 |
| 2.1.2 | Pad and strip footings | 9 | m3 | 600.00 | 5,400 |
| | | | | | 11,100 |
| | | | | | To Summary |

| | | | | | |
|-------|--|------|---|-----------|------------|
| 2.2 | Columns | | | | |
| 2.2.1 | Steel columns including treatment and paint finish | 1.09 | t | 14,000.00 | 15,260 |
| | | | | | 15,260 |
| | | | | | To Summary |

| | | | | | |
|-------|--|----|----|--------|------------|
| 2.3 | Roof | | | | |
| 2.3.1 | New roof including steel structure, colorbond sheeting, insulation, flashings, cappings, rainwater goods etc | 64 | m2 | 430.00 | 27,520 |
| | | | | | 27,520 |
| | | | | | To Summary |

| | | | | | |
|-------|---|----|----|--------|------------|
| 2.4 | External Walls | | | | |
| 2.4.1 | External wall with 92 studwork, insulation, plasterboard and paint internally and Scyon CFC cladding and paint externally | 56 | m2 | 560.00 | 31,360 |
| | | | | | 31,360 |
| | | | | | To Summary |

| | | | | | |
|-------|--------------------------|----|----|----------|------------|
| 2.5 | External Doors | | | | |
| 2.5.1 | External solid core door | 3 | No | 2,000.00 | 6,000 |
| 2.5.2 | Roller doors | 13 | m2 | 750.00 | 9,750 |
| | | | | | 15,750 |
| | | | | | To Summary |

| | | | | | |
|-------|--|----|----|--------|------------|
| 2.6 | Internal Walls | | | | |
| 2.6.1 | Single brick internal wall with render and paint to both sides | 52 | m2 | 270.00 | 14,040 |
| 2.6.2 | Link mesh screen between stores | 23 | m2 | 450.00 | 10,350 |
| | | | | | 14,040 |
| | | | | | To Summary |

| | | | | | |
|-------|--------------------------|---|----|----------|------------|
| 2.7 | Internal Doors | | | | |
| 2.7.1 | Internal solid core door | 4 | No | 1,800.00 | 7,200 |
| | | | | | 7,200 |
| | | | | | To Summary |

| | | | | | |
|-------|--------------------------|----|----|--------|------------|
| 2.8 | Wall Finishes | | | | |
| 2.8.1 | Wall tiling to 1800 high | 64 | m2 | 175.00 | 11,200 |
| | | | | | 11,200 |
| | | | | | To Summary |

| | | | | | |
|-------|---------------------------------|----|----|--------|------------|
| 2.9 | Floor Finishes | | | | |
| 2.9.1 | Floor tiling | 18 | m2 | 175.00 | 3,150 |
| 2.9.2 | Sealed concrete finish to store | 19 | m2 | 50.00 | 950 |
| | | | | | 4,100 |
| | | | | | To Summary |

| | | | | | |
|--------|--|----|----|--------|------------|
| 2.10 | Ceiling Finishes | | | | |
| 2.10.1 | Moisture resistant plasterboard ceilings including paint | 18 | m2 | 150.00 | 2,700 |
| 2.10.2 | Allowance for edge treatments | 41 | m | 25.00 | 1,025 |
| | | | | | 3,725 |
| | | | | | To Summary |

| | | | | | |
|--------|------------|---|----|--------|-------|
| 2.11 | Fittings | | | | |
| 2.11.1 | Grab rails | 3 | No | 500.00 | 1,500 |

| Item | Description | Qty | Unit | Rate | Total |
|-------------|---|-----|------|----------|--------------------|
| 2 | New Sports Amenities | | | | <i>(Continued)</i> |
| <u>2.11</u> | <u>Fitments</u> | | | | <i>(Continued)</i> |
| 2.11.2 | Shower rail and curtain | 1 | No | 450.00 | 450 |
| 2.11.3 | Shower seats | 2 | m | 400.00 | 800 |
| 2.11.4 | Allowance for sundry fitments (soap dispensers, hand dryers, mirrors) | | Item | | 5,000 |
| | To Summary | | | | 7,750 |
| <u>2.12</u> | <u>Hydraulic Services</u> | | | | |
| 2.12.1 | Basin including tapware, water supply, plumbing etc | 3 | No | 5,150.00 | 15,450 |
| 2.12.2 | WC including water supply, plumbing etc | 3 | No | 6,650.00 | 19,950 |
| 2.12.3 | Shower including tapware, water supply, plumbing etc | 3 | No | 4,450.00 | 13,350 |
| | To Summary | | | | 48,750 |
| <u>2.13</u> | <u>Electrical Services</u> | | | | |
| 2.13.1 | New electrical services | | Item | | 12,000 |
| | To Summary | | | | 12,000 |
| <u>2.14</u> | <u>Mechanical Services</u> | | | | |
| 2.14.1 | Allowance for new mechanical services | | Item | | 6,000 |
| | To Summary | | | | 6,000 |
| <u>2.15</u> | <u>Site Clearance</u> | | | | |
| 2.15.1 | Clear site, excavate and compact to required building levels | 87 | m2 | 25.00 | 2,175 |
| | To Summary | | | | 2,175 |
| <u>2.16</u> | <u>Footpaths and Paved Areas</u> | | | | |
| 2.16.1 | Brick paving | 47 | m2 | 85.00 | 3,995 |
| | To Summary | | | | 3,995 |



COMMERCIAL REFRIGERATION
COMMERCIAL KITCHENS

CUSTOM DESIGN | MANUFACTURE | INSTALLATION | SERVICE

QUOTE No. Q39204

13 May 2022

Kim Harris
MBL: 0417 935 414
Email: kimharris@iinet.net.au

Hi Kim,

As requested, following is our proposal on the recommended equipment for your upcoming project for your review.

We are pleased to provide the following proposal;

| Item No | QTY | Description | Make | Model | Line Price |
|------------------------|-----|---|------------------|------------------|------------|
| EQ01 | 1 | 300 litre chest freezer with stainless steel top | Bromic | CFO300FTSS | \$1,473 |
| EQ02 | 1 | Electric 4 x 1/1 GN tray convection oven on stand | Turbofan | E31D4 SK2731N | \$6,179 |
| EQ03 | 1 | Gas 2 burner+600mm grille over static oven range | Cobra | CR9B | \$4,539 |
| EQ04 | 1 | Gas 2 basket deep fryer | Cobra | CF2 | \$2,617 |
| EQ05 | 1 | 3 module hot food display with straight glass | Roband | E23 | \$1,690 |
| EQ06 | 2 | 2 x glass door upright display fridge - bottom mounted motor | Skope | BME1200N-A | \$8,436 |
| EQ07 | 1 | Pass through dishwasher | Washtech | XP | \$5,281 |
| EQ08 | 1 | 6 slice contact toaster | Roband | GSA610S | \$917 |
| EQ09 | 1 | 2 x glass door upright fridge | Skope | TCE1000 | \$2,685 |
| Stainless steel | | | | | |
| SS01 | 1 | Custom stainless steel exhaust canopy cw filters, internal LED filters, duct and fan Dimensions: 3000W x 1150D x 930H Note: Excludes installation of canopy, duct and fan - by others | Arcus | Custom | \$8,993 |
| SS02 | 2 | Modular stainless steel chef's infill bench - 300 x 800 | Cobra | C300 | \$1,116 |
| SS03 | 2 | Modular stainless steel mobile island workbench with solid shelf under - 18000 x 700 x 900 | Simply stainless | SS03.7.1800 | \$3,206 |



SHOWROOM - 14 TRUGANINA ROAD, MALAGA, WA, 6090

08 9241 8818 ADAM@ARCUS.COM.AU 08 9241 8800 WWW.ARCUS.COM.AU PO. BOX 1815, MALAGA, WA, 6944

Arcus Australia Pty. Ltd. | A.B.N 69 008 718 974 | R.T.A No. AU00688
We refer to our Terms and Conditions of Sale which are available on request.



| | | | | | |
|------|---|---|---------------------|--|-----------------|
| SS04 | 1 | Custom stainless steel servery bench 1 x 400 x 400 fully welded sink Side & Rear upstand Single solid shelf under 6000W x 700D x 900H | Arcus | Custom | \$7,993 |
| SS05 | 1 | Custom stainless steel servery bench Side & Rear upstand Single solid shelf under 3550W x 700D x 900H | Arcus | Custom | \$3,513 |
| SS06 | 1 | Custom stainless steel dishwash exit bench Piped rail shelf under Dimensions: 1550W x 700D x 900H | Arcus | Custom | \$2,662 |
| SS07 | 1 | Custom stainless steel dishwash entry bench 1 x 600 x 450 fully welded sink Piped rail shelf under Dimensions: 1600W x 700D x 900H | Arcus | Custom | \$3,400 |
| SS08 | 1 | Custom stainless steel workbench 2 x 450 x 450 sinks Piped rail shelf under Dimensions: 2600W x 700D x 900H | Arcus | Custom | \$4,745 |
| SS09 | 1 | Stainless steel hands free hand basin with faucet and tempering valve | Stoddart | WB.K01.300.TV | \$0 |
| SS10 | 1 | Modular stainless steel piped wall shelf and brackets - 1200 x 300 | Simply stainless | SS11.1200 | \$257 |
| SS11 | 1 | Modular stainless steel piped wall shelf and brackets - 900 x 300 | Simply stainless | SS11.0900 | \$223 |
| SS12 | 2 | Modular stainless steel solid wall shelf and brackets - 2400 x 300 (2 tier) | Simply stainless | SS10.2400 | \$906 |
| | | | | Sub Total | \$70,831 |
| | | | | Delivery and loose positioning of listed equipment. Position, level and pin all custom stainless steel items Assemble and position all shelving units Hang exhaust canopy Install all duct and fans for exhaust canopy Note: Excludes all electrical connections and switching for exhaust canopy - By others Excludes connection and commissioning of all listed items - by others Exhaust canopy and stainless steel bench installation pricing subject to site inspection. | \$7,317 |
| | | | | Total Price (ex GST) | \$78,148 |

Points of Clarification.

- Arcus quotes are valid for 7 days.
- Individual pricing in this quote does not show GST. GST is payable at the standard rate.
- This quote is submitted as a complete proposal, should you choose to only place a partial order, please be aware that individual pricing for items may change.
- Assume all installations of any external equipment are installed to Wind Region A classification.



- E&OE, Errors and Omissions Excepted. Whilst Arcus make every effort to provide you with correct information. All equipment descriptions in this quote should be used as a guide only. If not already supplied, full manufacturers specification sheets are available in most situations.

Drawings

Covering only the areas in our contract or order and included in the price above, Arcus offer:

- 2D layout / plan drawings.
- Services drawings for equipment and items being supplied as part of our contract / order.
- Manufacturing drawings including plans, elevations and sections of the individual items Arcus will be manufacturing.

As standard, we do not do elevation drawings, 3D drawings or anything other than the above. Anything over and above our standard drawings will be chargeable and this can be discussed if required.

In addition, we offer one round of revisions on our approval drawings, further and continued revisions will be chargeable.

Inclusions

- Delivery of all items inside your premises, assuming clear and suitable access with no pinch points, stairs or obstacles etc.
- Final positioning of all equipment and stainless steel items. This includes fixing down benches and hanging shelves where relevant.
- Hanging of exhaust canopies.
- Removal of all laser film from hard to access and awkward parts of all your equipment and stainless items. For protection, laser film to the front and tops of items is left for you to remove.
- Maintenance manuals and commissioning sheets.

Exclusions

- More than one delivery to site.
- Working outside of normal working hours.
- Plumbing, gas and electrical fittings and connections thereof.
- Sink taps and waste sets.
- Duct and duct spigots, and exhaust fans to canopies.
- Any building modifications.
- Demolition and removal of existing benches and repairs to walls and floors.
- Disposal of rubbish from site.
- Removal of existing refrigeration equipment.
- Removal of existing benching from position and site.
- Removal of existing equipment from position and site.
- Provision of power to switchboards.
- Upgrading the power supply currently to the existing switchboard (if required).
- Provision of correct services adjacent to the units.
- Site allowances and induction courses.

Warranty

- On Arcus manufactured and installed equipment outside the Perth Metro Area, twelve (12) months parts and labour warranty excluding freight, travel and standby time, and travel costs from date of delivery or installation.



- During this period we recommend the equipment be properly maintained and serviced every six (6) months to ensure low cost running and guarantee your warranty.
- On brand name equipment purchased by Arcus we offer (Metro and Country) the warranty provided by the original manufacturer of said equipment.
- After hours calls during the warranty period attract a surcharge.
- Costs and time incurred due to security clearances, inductions, on site delays, work permits or delays to obtain one, or any additional time or men required by your rules. This time and these costs are chargeable.
- Amongst other things warranty does not cover:
 - Fair wear and tear.
 - Accidental damage, misuse, improper care, alterations or acts of nature.
 - Any consequential, indirect or incidental losses.
 - Any product that has been altered by a company other than Arcus.
 - Damage caused by corrosive substances, chlorides or acids that are used on the product.
 - Material defects as a result of a corrosive environment.
 - Consumables such as lamps, lights, door seals or other items where it is expected that will need to be replaced periodically.
- If you place a warranty call and it turns out to be user error or lack of care and maintenance, our service department or the service agent for the item of equipment may charge your venue for the call out and any time on site.

Proceeding with an order

- In order to proceed with your order, we need clear instructions in writing, referencing the number on the top of your quote you are proceeding with along with your deposit payment (see below)

Payment Terms.

- 30% deposit with balance payable as below.
 - Full payment to the value of any item(s) leaving our warehouse and full payment for delivery is due prior to delivery to site. Should you wish, you are able to inspect your goods before they leave.
 - 75% of site works including positioning and installation costs are payable up front with the
- Cancellation of Items.
 - In nearly all situations where an item is cancelled or amended a supplier levied restocking fee and an Arcus administration fee will be applicable. Where a deposit or full payment has been received, any re-stocking fees and freight due will be applied against the received amount prior to any refund.
- Upfront Settlement
 - On occasion where Arcus is required to settle with our suppliers in advance of goods being supplied, Arcus may in those instances ask for upfront settlement from our clients.
- Special / Custom Orders
 - For special order / custom items, cancellations will not be possible once manufacturing has commenced. Modifications will be reviewed on an ad hoc basis. There may also be fees associated with drawings and administration even if manufacturing has not commenced.
- Goods Storage
 - Arcus aims to have your items in our warehouse for the delivery date nominated at your time of order. Should you have a need to delay delivery by more than 10 days, Arcus will



require payment in full without delay to enable us to store your items free of charge until

- Payment Methods

- We accept EFT, cash, business cheque, debit and credit cards (Mastercard & Visa only). Please be aware that a 1.5% surcharge is paid on all credit card transactions.

We thank you once again for allowing us to provide the above quotation, I will call you in the coming days to answer any questions you may have, but if you need anything in the meantime, please feel free to give me a call.

Kind regards,
Adam Bennetts
Sales Manager
Arcus Australia PTY LTD

m. 0413 156 903 | dl. 08 9241 8818 | e. adam@arcus.com.au

11. Reports from Councillors

Cr Ian Turton (President)

Cr Turton briefed Council on the questions that he asked the Minister for Housing, Lands, Homelessness, Local Government at the WALGA Central Zone Meeting on 10 February 2023.

Cr Paul Treasure (Deputy President)

Cr Graeme Parsons

Cr Max Watts

Cr Gillian Hansen

Cr Sheryl Little

12. Chief Executive Officer

| | |
|--------------------------------|--|
| 12.1 | Shire of Wandering Policy Manual Review |
| File Reference: | 11.1111.11101 |
| Author: | Lisa Boddy, Customer Service Coordinator |
| Authorising Officer: | Alan Hart, Chief Executive Officer |
| Date: | |
| Disclosure of Interest: | Nil |
| Attachments: | Policy 4 – Access and Inclusion Policy 5 – Council Member Entitlements Policy 79 – Acting & Temporary CEO Appointment Policy 31 – Amending Policies (for reference) |
| Previous Reference: | Item 12.3 Ordinary Council Meeting 15 December 2023 |

Summary:
To continue with the process of reviewing all Council policies to ensure they are still relevant and correct for the day to day workings of the Shire.

Background:
At the Ordinary Council Meeting held on 18 August 2022 Council resolved to adopt Policy 83 – Policy Manual which states that:

All policies within the Policy Manual are to be reviewed by Council every three years, being one third of Council's policies each year in a three year period. Council may review an individual policy at any time before the next review date if it determines it to be necessary.

As there are currently 83 policies of the Shire it is proposed that each month two to three policies are reviewed by Council, this will ensure that all policies are reviewed in the stated three year period.

Comment:

Three policies are to be reviewed this month:

- Policy 4 – Access and Inclusion
- Policy 5 – Council Member Entitlements
- Policy 79 – Acting & Temporary CEO Appointment

These policies were presented to the General Planning Forum on 2 February 2023. No amendments to Policy 4.

Policy 5 changes are as follows:

- Telecommunications allowance changed from 30% to 35%
- Mention of superannuation entitlements if changes come into effect.
- Deletion of paragraph "PAD/TABLET"

Policy 79 changes are as follows:

- Item 3 heading changed to delete planned and unplanned
- Current items 4 and 5 to be deleted.
- Remove the administrative clauses to the policy and change Executive Manager Technical Services to employee.
- Item 6 100% to be changed to 80% for Acting CEO's remuneration

Policy 31 'Amending Policies' has been included as a reference to guide the review process.

Consultation:

Chief Executive Officer
Elected Members

Statutory Environment:

Local Government Act 1995 S.2.7(2)(b)

Policy Implications:

As reviewed.

Financial Implications:

Nil.

Strategic Implications:

Provide Strong Leadership

| Our Goals | Our Strategies |
|--|---|
| A well informed Community | Foster Opportunities for connectivity between Council and the Community |
| We plan for the future and are strategically focused | Ensure accountable, ethical and best practice governance Service Level Plans detail operational roles, responsibilities and resources. |

Sustainability Implications:

- **Environmental:** There are no known significant environmental considerations.
- **Economic:** There are no known significant economic considerations.
- **Social:** There are no known significant social considerations.

Risk Implications:

Not regularly updating the Shire's Policy manual poses a reputable risk with a medium risk rating. In order to maintain transparency and to facilitate appropriate decision making processes, it is imperative that policy statements reflect the current position of Council and work practices at the Shire as well as best practice approaches.

Voting Requirements:

Simple Majority

030223 Moved: Cr G Hansen Seconded: Cr P Treasure

Officer Recommendation and Council Decision:

That Council adopts the following policies with any amendments made.

- **Policy 4 – Access and Inclusion**
- **Policy 5 – Council Member Entitlements**
- **Policy 79 – Acting & Temporary CEO Appointment**

Carried 6/0

POLICY STATEMENT

PRINCIPLES

The Shire of Wandering is committed to ensuring that the community is accessible for all community member, their families and carers.
 The Shire of Wandering interprets an accessible and inclusive community as one in which all Council functions, facilities and services (both in-house and contracted) are open, available and accessible to everyone.
 The Shire of Wandering:

- (a) Recognises that all residents are valued members of the community who make a variety of contributions to local social, economic and cultural life;
- (b) Believes that a community that recognises its diversity and supports the participation and inclusion of all its members makes for a richer community life;
- (c) Believes that all residents, their families and carers should be supported to remain in the community;
- (d) Is committed to consulting with all residents, their families and carers and relevant organisations and service providers in addressing barriers to access and inclusion;
- (e) Will ensure its agents and contractors work towards the desired outcomes in the Access and Inclusion Plan (AIP);
- (f) Is committed to supporting local community groups and businesses to provide access and inclusion for everyone; and
- (g) Is committed to achieving the eight desired outcomes of its AIP.

OUTCOMES

All residents:

- (a) Have the same opportunities to access the services of, and any events organised by, the Shire of Wandering.
- (b) Have the same opportunities to access the buildings and other facilities of the Shire of Wandering.
- (c) Receive information from the Shire of Wandering in a format that will enable them to access the information
- (d) Receive the same level and quality of service from the employees of the Shire of Wandering.
- (e) Have the same opportunities to make complaints to the Shire of Wandering.
- (f) Have the same opportunities to participate in any public consultation by the Shire of Wandering.
- (g) Have the same opportunities regarding employment practices (recruitment and retention) with the Shire of Wandering.

| | |
|-------------------|--|
| OBJECTIVE: | <ul style="list-style-type: none"> • To meet the requirements of the Disability Discrimination Act 1992 and Disability Services Act 1993 and to state the Shire of Wandering's position regarding providing an accessible, inclusive community for everyone |
| TITLE: | Access and Inclusion |

| | |
|--|--|
| POLICY TYPE: | LEGISLATIVE |
| DATE ADOPTED: | 18/07/2019 |
| LEGAL (PARENT): | Disability Discrimination Act 1992 Disability Services Act 1993 WA Equal Opportunity Act 1984 Commonwealth Disability Discrimination Act 1992 |
| LEGAL (SUBSIDIARY): | |
| DELEGATION OF AUTHORITY APPLICABLE: | |
| DELEGATION NO.: | |
| POLICY NO.: | 4 |
| DATE LAST REVIEWED: | 17/09/2020 16/09/2021 |

ASSOCIATED DOCUMENTS

Disability Discrimination Act 1992

Disability Services Act 1993

Equal Opportunity Act 1984.

Shire of Wandering Access and Inclusion Plan

Commonwealth Disability Discrimination Act 1992

POLICY STATEMENT

The Shire of Wandering has determined the following principles in relation to allowances and support of council members.

ALLOWANCES (as described in Legislation)

PRESIDENT'S ALLOWANCE [Local Government Act 1995 s.5.98(5) and Local Government (Administration) Regulations 1996 Reg. 33(5) and 33(1)(b)]

The President shall be entitled to an annual local government allowance equivalent to 30% of the maximum amount permitted to be paid to the President as determined by the Salaries and Allowances Tribunal.

DEPUTY PRESIDENT'S ALLOWANCE [Local Government Act 1995 s.5.98A and Local Government (Administration) Regulations 1996 Reg.33A]

The Deputy President shall be entitled to an annual local government allowance equivalent to the minimum President's Allowance.

MEETING ATTENDANCE ALLOWANCE [Local Government Act 1995 s.5.98(1)(b) and Local Government (Administration) Regulations 1996 Reg.33(3) and 34(1)(b) and 34. (2)(b)]

The President and Council members shall be entitled to an annual meeting attendance allowance equal to the minimum amount permitted to be paid as determined by the Salaries and Allowances Tribunal.

TELECOMMUNICATIONS ALLOWANCE [Local Government Act 1995 s.5.99A and Local Government (Administration) Regulations 1996 Reg.34A]

Council members shall be entitled to an annual telecommunications allowance equal to 35% of the maximum amount permitted to be paid as determined by the Salaries and Allowances Tribunal to cover all information and communications technology costs that are a kind of expense for which Council members may be reimbursed as prescribed by Regulations 31(1)(a) and 32(1) of the Local Government (Administration) Regulations 1996.

SUPERANNUATION ENTITLEMENTS

Superannuation entitlements will be a Council Decision if these changes come into effect (Absolute Majority)

EXPENSES

REIMBURSABLE EXPENSES Local Government Act 1995 s.5.98(2), (3) and (4) and Local Government (Administration) Regulations 1996 Regs 31 and 32

| | |
|-------------------|---|
| OBJECTIVE: | <ul style="list-style-type: none"> To outline the support that will be provided to council members through the payment of allowances, reimbursement of expenses incurred, insurance cover and supplies provided in accordance with the Local Government Act 1995 while performing the official duties of office. |
| TITLE: | Council Member Entitlements |

ADOPTED POLICY

| | | | |
|--|---------------------------|----------------------------|--|
| POLICY TYPE: | LEGISLATIVE | DATE ADOPTED: | 18/07/2019 |
| POLICY NO: | 5 | DATE LAST REVIEWED: | 17/09/2020 16/09/2021 |
| LEGAL (PARENT): | Local Government Act 1995 | LEGAL (SUBSIDIARY): | S7A and 7B Salaries and Allowances Act 1975 (determination April 2018) |
| DELEGATION OF AUTHORITY APPLICABLE: | Yes | DELEGATION NO. | 20 |

TRAVELLING EXPENSES

Council members shall be entitled to reimbursement of travelling expenses incurred while using their own private motor vehicle in the performance of the official duties of their office, subject to claims being related to travel to a destination from their normal place of residence or work and return in respect to the following:

- (a) Council Meetings, Civic functions, Citizenship Ceremonies or briefings called by either Council, the President or the Chief Executive Officer;
- (b) Committees to which the Council member is appointed a delegate or deputy by Council.
- (c) Any other occasion in the performance of an act under the express authority of Council. All claims for reimbursement should be lodged with the Shire, on the appropriate claim form by no later than 60 days from the end of the month to which the claim relates. In submitting claims for reimbursement Council members shall detail the:
 - Date of the claim
 - Particulars of travel
 - Nature of business
 - Distance travelled
 - Vehicle displacement and the total kilometres travelled.

Council members are required to certify the accuracy of the information they provide with their claim forms and all claims must be accompanied by supporting documentation such as invitations or approvals where applicable. The rate of reimbursement being as prescribed by the *Local Government Officers' (Western Australia) Interim Award 2011*.

PARKING FEES

Parking fees incurred as a result of travel to any occasion referred to in "Travelling Expenses" of this policy shall be reimbursed upon lodgement of receipts accompanying the associated travel claim form. The cost of "valet" parking, however, will not be reimbursed.

CHILD CARE COSTS [Local Government Act 1995 s.5.98(2) and (3) and Local Government (Administration) Regulations 1996 Reg.31(1), (2) and (3) and 32]

Council members shall be entitled to reimbursement of the lesser amount of actual child care costs or the amount prescribed by the Salaries and Allowances Tribunal for care of children, of which they are parent or legal guardian, whilst attending a Council meeting or a meeting of a committee of which he or she is a member.

OTHER

OTHER SUPPORT / SUPPLIES

Council members are entitled to be supplied with the following items to be used only in fulfilling the role of the office of Council member:

- (a) Annual Diary - will be supplied to each Council member at the commencement of each calendar year. Note: Council members should note that any diary used by a Council member to record the scheduling or occurrence of activities related to the fulfilment of the office of Council member are subject to the State Records Act 2000 and the Freedom of Information Act 1992.
 - Name badges:
 - Council member's partner name badge.
 - The Shire will, within reason, replace on request any name badge which is lost or irreparably damaged

INSURANCE

The Shire will insure or provide insurance cover for Council members for:

- (a) Personal accident whilst engaged in the performance of their official duties of their office, however, the cover does not include medical expenses that are covered by Medicare, workers compensation, transport accident legislation or private health insurance.
- (b) Professional indemnity for matters arising out of the performance of the official duties of their office provided the performance or exercise of the official duty is in the opinion of Council, not illegal, dishonest, against the interests of the Shire or otherwise in bad faith.
- (c) Public liability for matters arising out of the performance of the official duties of their office but subject to any limitations set out in the policy of insurance.

| | |
|----------------------|-------------------|
| POLICY TYPE: | GOVERNANCE |
| DATE ADOPTED: | 15/07/2021 |

| | |
|----------------------------|------------|
| POLICY NO: | 79 |
| DATE LAST REVIEWED: | 16/09/2021 |

| | |
|------------------------|---|
| LEGAL (PARENT): | <i>Local Government Act 1995: s.5.39 Contracts for CEO and senior employees s.5.39C Policy for temporary employment or appointment of CEO s.5.40 Principles affecting employment by Local Governments</i> |
|------------------------|---|

| | |
|----------------------------|--|
| LEGAL (SUBSIDIARY): | |
|----------------------------|--|

| | |
|--|--|
| DELEGATION OF AUTHORITY APPLICABLE: | |
|--|--|

| | |
|-----------------------|--|
| DELEGATION NO. | |
|-----------------------|--|

| ADOPTED POLICY | |
|-----------------------|---|
| TITLE: | Acting and Temporary CEO Appointment |
| OBJECTIVE: | <ul style="list-style-type: none"> To establish policy, in accordance with s5.39C of the <i>Local Government Act 1995</i> ('the Act'), that details the Shire of Wandering's processes for appointing an Acting or Temporary Chief Executive Officer (CEO) for periods of less than 12 months of planned or unplanned leave or an interim vacancy in the substantive office. |

1. DEFINITIONS

- Acting CEO means a person employed or appointed to fulfil the statutory position of CEO during a period where the substantive CEO remains employed, but is on planned or unplanned leave.
- Temporary CEO means a person employed or appointed to fulfil the statutory position of CEO for the period of time between the end of the substantive CEO's employment and the appointment and commencement of a newly appointed substantive CEO.

POLICY SCOPE

This policy applies to the statutory position of Chief Executive Officer (CEO) of the Shire of Wandering.

POLICY STATEMENT

2. ACTING AND TEMPORARY CEO REQUIREMENTS AND QUALIFICATION

- When the CEO is on planned or unplanned leave, or the CEO's employment with the Local Government has ended, an Acting or Temporary CEO is to be appointed in accordance with this Policy to fulfil the functions of CEO as detailed in s5.41 of the *Local Government Act 1995*, and other duties as set out in the Act and associated *Regulations*.
- Through this policy and in accordance with section 5.36(2)(a) of the Act, the Council determines that persons appointed to the substantive position of Executive Manager Technical Services are considered suitably qualified to perform the role of Acting or Temporary CEO.
- A person appointed to act in the position of Executive Manager Technical Services is not included in the determination set out in Clause 3 (2).

3. APPOINT ACTING CEO – UNPLANNED LEAVE FOR PERIODS UP TO FIVE (5) WEEKS

- The CEO is authorised to appoint a suitably qualified person, in writing as Acting CEO, where the CEO is on planned or unplanned leave for periods not exceeding five (5) weeks, subject to the CEO's consideration of the suitably qualified person's performance, availability, operational requirements and where appropriate, the equitable access to the professional development opportunity.
- The CEO must appoint an Acting CEO for any leave periods greater than 48 hours and less than five (5) weeks.
- The CEO is to immediately advise all Council Members when and for what period of time the suitably qualified person is appointed as Acting CEO.

4. APPOINT ACTING CEO FOR EXTENDED LEAVE PERIODS GREATER THAN FIVE (5) WEEKS BUT LESS

THAN 12 MONTHS.

1. This clause applies to the following periods of extended leave:
 - Substantive CEO's Extended Planned Leave which may include accumulated annual leave, long service leave or personal leave; and
 - Substantive CEO's Extended Unplanned Leave which may include any disruption to the substantive CEO's ability to continuously perform their functions and duties.

2. The Council will, by resolution, appoint an Acting CEO for periods greater than five (5) weeks but less than 12 months, as follows:

- (a) Appoint one employee, or multiple employees for separate defined periods, as Acting CEO to ensure the CEO position is filled continuously for the period of extended leave; or
- (b) Conduct an external recruitment process in accordance with clause 5(1)(c).

3. The President will liaise with the CEO, or in their unplanned absence the Executive Manager Technical Services to coordinate Council reports and resolutions necessary to facilitate an Acting CEO appointment.
4. Subject to Council's resolution, the President will execute in writing the Acting CEO appointment with administrative assistance from the Executive Manager Technical Services.

5. APPOINT TEMPORARY CEO – SUBSTANTIVE VACANCY

1. In the event that the substantive CEO's employment with the Shire of Wandering is ending, the Council when determining to appoint a Temporary CEO may either:

- (a) by resolution, appoint Executive Manager Technical Services as the Temporary CEO for the period of time until the substantive CEO has been recruited and commences their employment with the Local Government; or
- (b) by resolution, appoint Executive Manager Technical Services as the Temporary CEO for the period of time until an external recruitment process for a Temporary CEO can be completed; or
- (c) following an external recruitment process in accordance with the principles of merit and equity prescribed in 5.40 of the Act, appoint a Temporary CEO for the period of time until the substantive CEO has been recruited and commences employment with the Local Government.

2. The President will liaise with the Executive Manager Technical Services to coordinate Council reports and resolutions necessary to facilitate a Temporary CEO appointment.
3. The President is authorised to execute in writing the appointment of a Temporary CEO in accordance with Council's resolution/s, with administrative assistance from the Executive Manager Technical Services.

6. REMUNERATION AND CONDITIONS OF ACTING OR TEMPORARY CEO

1. Unless Council otherwise resolves, an employee appointed as Acting CEO shall be remunerated at 80% of the cash component only of the substantive CEO's total reward package.
2. Council will determine by resolution, the remuneration and benefits to be offered to a Temporary CEO when entering into a contract in accordance with the requirements of 5.39(1) and (2)(a) of the Act.
3. Subject to relevant advice, the Council retains the right to terminate or change, by resolution, any Acting or Temporary CEO appointment.

7. DELEGATION

Delegation 02 – has been deleted, and replaced by this Policy.

| | |
|----------------------|---------------------------------------|
| POLICY TYPE: | GOVERNANCE AND COUNCIL MEMBERS |
| DATE ADOPTED: | 18/07/2019 |

| | |
|----------------------------|--------------------------|
| POLICY NO: | 31 |
| DATE LAST REVIEWED: | 17/09/2020 16/09/2021 |

| | |
|------------------------|----------------------------------|
| LEGAL (PARENT): | <i>Local Government Act 1995</i> |
|------------------------|----------------------------------|

| | |
|----------------------------|--|
| LEGAL (SUBSIDIARY): | |
|----------------------------|--|

| | |
|--|--|
| DELEGATION OF AUTHORITY APPLICABLE: | |
|--|--|

| | |
|-----------------------|--|
| DELEGATION NO. | |
|-----------------------|--|

| ADOPTED POLICY | |
|-----------------------|---|
| TITLE: | Policies – process for adopting, amending or repealing |
| OBJECTIVE: | <ul style="list-style-type: none"> To establish a process for the introduction, amendment or repealing of a council policy |

POLICY STATEMENT

The Shire of Wandering recognises the importance of maintaining this Policy Manual as a contemporary and relevant, appropriate document to guide the Council, administration and community.

Prior to introducing, amending or repealing a policy of Council, the proposal will go through the following process:

- (a) Comparisons with other Local Governments.
- (b) Likely effect on the residents - consultation if necessary.
- (c) Cost impact.
- (d) Need to include a sunset clause?
- (e) Legal implications.

All recommendations affecting policy must be made available to Council prior to the relevant Council Meeting and may not be introduced as a late item.

| | |
|--------------------------------|-------------------------------------|
| 12.2 | 2023 Council Elections |
| File Reference: | 04.041.04102- Members Elections |
| Location: | N/A |
| Applicant: | N/A |
| Author: | Alan Hart – Chief Executive Officer |
| Authorising Officer | Alan Hart – Chief Executive Officer |
| Date: | 9 February 2023 |
| Disclosure of Interest: | Nil |
| Attachments: | Nil |
| Previous Reference: | N/A |

Summary:

For Council to resolve to appoint the Western Australian Electoral Commission to carry out the 2023 Ordinary Election as a Postal Election.

Background:

Many Local Governments utilise the services of the Electoral Office in managing the election process as it streamlines the process and allows staff to progress other priority areas within the organisation. The Shire of Wandering has traditionally held an in-person elections.

Comment:

This election, which will be held on the 23rd October 2023, three Councilors will be up for re-election and one vacancy.

The State Government's Local Government reforms which will be legislated prior to this year's elections will require changes to the way that Local Government Elections will be held. The State Government will be abolishing Wards and introducing optional preferential voting. Whilst the Shire of Wandering does not have Wards, this will be the first year that optional preferential voting will be in place.

With the introduction of optional preferential voting, elections are becoming more complex and need specialists to undertake them to ensure they comply with the Local Government Act and Regulations; therefore, Council may deem it prudent to engage the Electoral Commissioner to carry out the Shire of Wandering Local Government election as a postal election.

Postal voting generally receives a greater return of votes than an in-person vote, also the votes can be returned by the elector at their convenience rather than having to come into town on Election Day.

There is no issue with finding staff to work that day as this is the responsibility of the electoral commissioner.

With the Electoral commissioner running the Elections it is also perceived to be a greater level of independence by Councilors and Community in the running of the election as the administration is removed from the election process.

The estimated cost to run the election by the Western Australian Electoral Commission is \$12,200.

Consultation:

Elected Members

Statutory Environment:

Local Government Act 1995

Policy Implications:

There are no known Policy Requirements in relation to this item

Financial Implications:

A quote has been received from the Western Australian Electoral Commission to undertake the election as a postal vote and the cost is estimated to be \$12,200 excluding GST. This expense will be budgeted for in the 2023/24 budget.

Strategic Implications:

Provide Strong Leadership- Foster Opportunities for connectivity between Council and the Community.

Sustainability Implications:

- **Environmental:** There are no known significant environmental considerations.
- **Economic:** There are no known significant economic considerations.
- **Social:** There are no known significant social considerations.

Risk Implications:

Nil.

Voting Requirements:

Absolute Majority

040223 Moved: Cr P Treasure Seconded: Cr M Watts

Officer Recommendation and Council Decision:

That the Council utilise the services of the Western Australian Electoral Commissioner to undertake the 2023 Shire of Wandering Local Government Elections as a postal vote election.

Carried 5/1

| | |
|---|-------------------------------------|
| 12.3 Committees of Council | File Reference: 04.041.04112 |
| Location: N/A | |
| Applicant: N/A | |
| Author: Lisa Boddy, Customer Service Coordinator | |
| Authorising Officer: Alan Hart, Chief Executive Officer | |
| Date: 6 February 2023 | |
| Disclosure of Interest: Nil | |
| Attachments: Nil | |
| Previous Reference: Item 12.1 Ordinary Council Meeting 15 September 2022 | |

Summary:

At the Ordinary Meeting of Council held on 15 September 2022 the external committees of Council members were updated. On review there was an omission in the listing of names for the Wandering Community Centre Upgrade Committee.

Background:

At the Ordinary Meeting of Council held on 15 September 2022 the following appointments were made to the external committees of Council:

030922 Moved: Cr M Watts
 Recommendation and Council Decision: Cr P Treasure
 That Council endorses the appointments listed below:

OTHER COMMITTEES

| | | | | |
|--|------------------|-------------|------------|-------|
| Committee | Meeting Schedule | Delegate 1 | Delegate 2 | Proxy |
| Bush Fire Advisory Committee | Twice Yearly | Cr Parsons | Cr Hansen | |
| LEMIC | Bi Monthly | Cr Treasure | Cr Turton | |
| Wandering Community Centre Upgrade Committee | As Required | Cr Hansen | N/A | |
| Peel Harvey Catchment Council | Bi-monthly | Cr Hansen | Cr Watts | |

Carried 6/0

Comment:

The Wandering Community Centre Upgrade Committee has three Shire representatives being Crs Max Watts, Gillian Hansen and Sheryl Little. The above table details only Cr Hansen's appointment.

Consultation: Nil.

Statutory Environment: Local Government Act 1995

Policy Implications:

There are no current policy implications.

Financial Implications:

There are no financial implications.

Strategic Implications:

Provide Strong Leadership

| Our Goals | Our Strategies |
|--|---|
| A well informed Community | Foster Opportunities for connectivity between Council and the Community |
| We plan for the future and are strategically focused | Ensure accountable, ethical and best practice governance |

Sustainability Implications:

- **Environmental:** There are no known significant environmental considerations.
- **Economic:** There are no known significant economic considerations.
- **Social:** There are no known significant social considerations.

Risk Implications:

Nil.

Voting Requirements:

Simple majority

050223 Moved: Cr I Turton Seconded: Cr G Hansen

Officer Recommendation and Council Decision:

That Council endorses the update of appointments listed below:

OTHER COMMITTEES

| Committee | Meeting Schedule | Member | Member | Member |
|--|------------------|----------|-----------|-----------|
| Wandering Community Centre Upgrade Committee | As Required | Cr Watts | Cr Hansen | Cr Little |

Carried 6/0

13. Finance

13.1 Financial Reports – December 2022

| | |
|--------------------------------|------------------------------------|
| File Reference: | N/A |
| Location: | N/A |
| Applicant: | N/A |
| Author: | Bob Waddell-Finance Consultant |
| Authorising Officer | Alan Hart– Chief Executive Officer |
| Date: | 6 February 2023 |
| Disclosure of Interest: | N/A |
| Attachments: | December 2022 Financial Statements |
| Previous Reference: | Nil |

Summary:

Consideration of the financial reports for the period ending 31 December 2022.

Background:

The financial reports for the periods ending 31 December 2022 are included as attachments.

Comment:

If you have any questions regarding details in the financial reports, please contact the office prior to the Council meeting so that sufficient time is given to research the request. This will enable the information to be provided at the Council meeting.

Consultation:

Not applicable.

Statutory Environment:

Section 34 (1) (a) of the Local Government (Financial Management) Regulations 1996 states that a Local Government is to prepare monthly statement of financial activity including annual budget estimates, monthly budget estimates, actual monthly expenditure, revenue and income, material variances between monthly budget and actual figures and net current assets on a monthly basis.

Policy Implications:

Not applicable.

Financial Implications:

Not applicable.

Strategic Implications:

Not applicable.

Sustainability Implications:

- **Environmental:** There are no known significant environmental considerations.
- **Economic:** There are no known significant economic considerations.
- **Social:** There are no known significant social considerations.

Risk Implications:

Nil

Voting Requirements:

Simple Majority

060223 Moved: Cr G Hansen Seconded: Cr G Parsons

Officer Recommendation and Council Decision:

That the financial report for the period ending 31 December 2022 as presented be accepted.

Carried 6/0



SHIRE OF WANDERING

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) FOR THE PERIOD ENDED 31 DECEMBER 2022

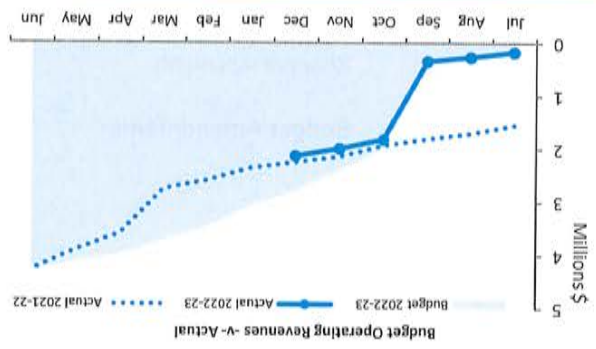
*LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

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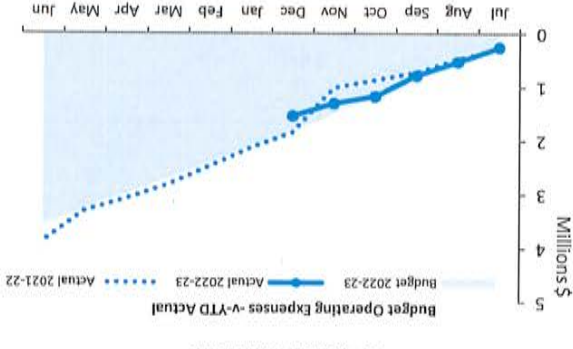
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OPERATING ACTIVITIES

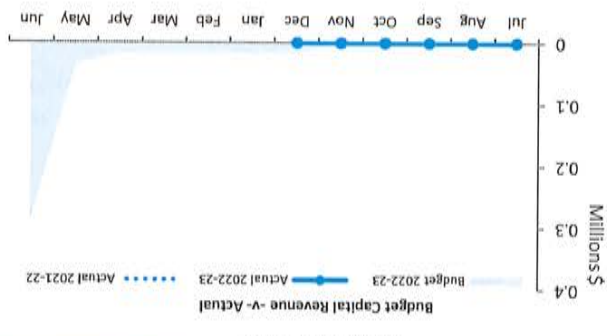
OPERATING REVENUE



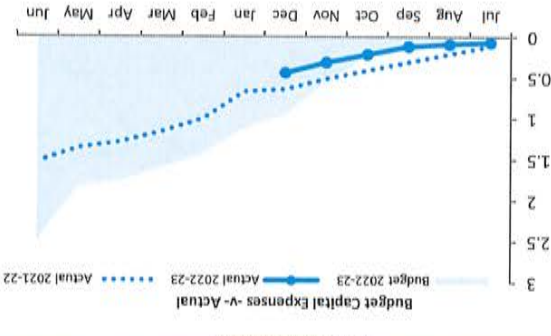
OPERATING EXPENSES



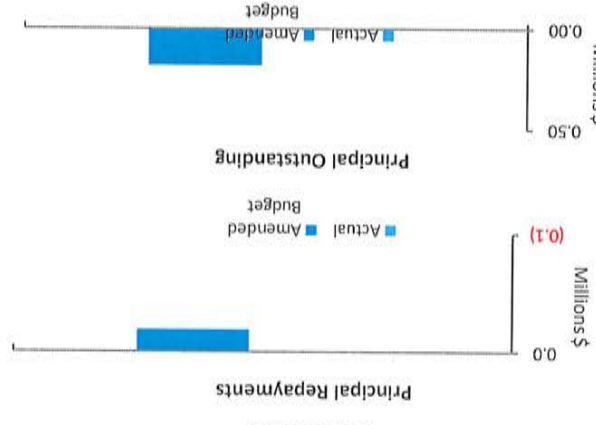
CAPITAL REVENUE



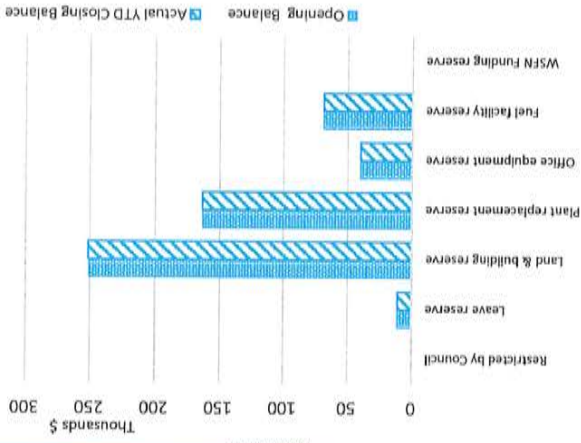
CAPITAL EXPENSES



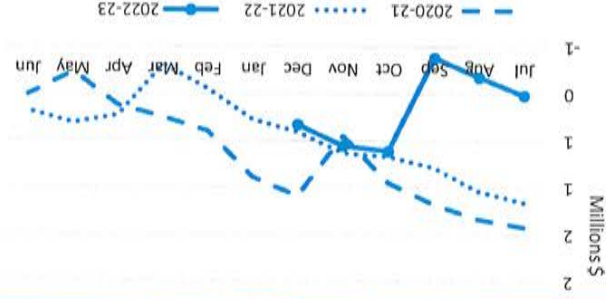
BORROWINGS



RESERVES



Closing funding surplus / (deficit)



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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022

BY NATURE OR TYPE

| | Ref | Adopted Budget | Amended Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Var. |
|--|------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|------|
| | Note | (a) | | (b) | (c) | (c) - (b) | ((c) - (b))/(b) | |
| | | \$ | \$ | \$ | \$ | \$ | % | |
| Opening funding surplus / (deficit) | 1(c) | 270,870 | 179,336 | 179,336 | 179,336 | 0 | 0.00% | |
| Revenue from operating activities | | | | | | | | |
| Rates | | 1,327,866 | 1,327,866 | 1,327,866 | 1,335,494 | 7,628 | 0.57% | |
| Rates (excluding general rate) | | 3,639 | 3,639 | 3,639 | 3,639 | 0 | 0.00% | |
| Operating grants, subsidies and contributions | 10 | 397,300 | 397,300 | 157,062 | 296,468 | 139,406 | 88.76% | ▲ |
| Fees and charges | | 822,489 | 822,489 | 414,132 | 408,386 | (5,746) | (1.39%) | |
| Interest earnings | | 13,200 | 13,200 | 6,594 | 5,116 | (1,478) | (22.41%) | |
| Other revenue | | 42,593 | 42,593 | 21,270 | 13,760 | (7,510) | (35.31%) | |
| Profit on disposal of assets | 5 | 2,333 | 2,333 | 1,164 | 0 | (1,164) | (100.00%) | |
| | | 2,609,420 | 2,609,420 | 1,931,727 | 2,062,863 | 131,136 | 6.79% | |
| Expenditure from operating activities | | | | | | | | |
| Employee costs | | (1,095,977) | (1,095,977) | (547,704) | (655,766) | (108,062) | (19.73%) | ▼ |
| Materials and contracts | | (1,120,211) | (1,120,211) | (562,982) | (726,207) | (163,225) | (28.99%) | ▼ |
| Utility charges | | (31,700) | (31,700) | (15,804) | (22,325) | (6,521) | (41.26%) | |
| Depreciation on non-current assets | | (1,182,279) | (1,182,279) | (589,976) | 0 | 589,976 | 100.00% | ▲ |
| Interest expenses | | (2,970) | (2,970) | (1,482) | 0 | 1,482 | 100.00% | |
| Insurance expenses | | (100,634) | (100,634) | (93,338) | (100,165) | (6,827) | (7.31%) | |
| Other expenditure | | (41,500) | (41,500) | (23,250) | (29,288) | (6,038) | (25.97%) | |
| Loss on disposal of assets | 5 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| | | (3,575,271) | (3,575,271) | (1,834,536) | (1,533,750) | 300,786 | (16.40%) | |
| Non-cash amounts excluded from operating activities | 1(a) | 1,184,999 | 1,184,999 | 593,865 | 28 | (593,837) | (100.00%) | ▼ |
| Amount attributable to operating activities | | 219,148 | 219,148 | 691,056 | 529,141 | (161,915) | (23.43%) | |
| Investing activities | | | | | | | | |
| Proceeds from non-operating grants, subsidies and contributions | 11 | 1,699,791 | 1,699,791 | 849,874 | 60,490 | (789,384) | (92.88%) | ▼ |
| Proceeds from disposal of assets | 5 | 35,000 | 35,000 | 17,500 | 0 | (17,500) | (100.00%) | ▼ |
| Payments for inventories, property, plant and equipment and infrastructure | 6 | (2,371,644) | (2,371,644) | (953,557) | (437,919) | 515,638 | 54.08% | ▲ |
| Amount attributable to investing activities | | (636,853) | (636,853) | (86,183) | (377,429) | (291,246) | 337.94% | |
| Financing Activities | | | | | | | | |
| Proceeds from new debentures | 7 | 200,000 | 200,000 | 0 | 0 | 0 | 0.00% | |
| Transfer from reserves | 8 | 54,000 | 54,000 | 0 | 0 | 0 | 0.00% | |
| Repayment of debentures | 7 | (18,665) | (18,665) | 0 | 0 | 0 | 0.00% | |
| Transfer to reserves | 8 | (88,500) | (88,500) | 0 | (1,346) | (1,346) | 0.00% | |
| Amount attributable to financing activities | | 146,835 | 146,835 | 0 | (1,346) | (1,346) | 0.00% | |
| Closing funding surplus / (deficit) | 1(c) | 0 | (91,534) | 784,209 | 329,703 | (454,506) | 57.96% | ▼ |

KEY INFORMATION

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

Refer to Note 2 for an explanation of the reasons for the variance.

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

BY STATUTORY REPORTING PROGRAMS

| Note | Adopted Annual Budget | | Amended Budget YTD | | Actual YTD | | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | Significant Var. |
|--|-----------------------|-------------|--------------------|------------|------------|-----------|-----------------|--------------------|------------------|
| | (d) | (c) | (a) | (b) | (b) | (a) | | | |
| 1 | \$ 270,870 | \$ 179,336 | \$ 179,336 | \$ 179,336 | \$ 179,336 | \$ 0 | 0.00% | | |
| 1(a) | | | | | | | | | |
| Revenue from operating activities | 3,500 | 3,500 | 1,746 | 1,746 | 0 | (1,746) | (100.00%) | | |
| General Purpose Funding - Rates | 1,327,866 | 1,327,866 | 1,327,866 | 1,327,866 | 1,335,494 | 7,628 | 0.57% | | |
| General Purpose Funding - Other | 184,538 | 184,538 | 52,479 | 86,546 | 34,067 | (34,067) | (64.97%) | | |
| Law, Order and Public Safety | 46,250 | 46,250 | 25,112 | 26,566 | 1,454 | (3,796) | (8.21%) | | |
| Health | 4,500 | 4,500 | 3,242 | 833 | (2,409) | (74.30%) | | | |
| Education and Welfare | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | | |
| Housing | 47,900 | 47,900 | 23,946 | 18,371 | (5,529) | (23.28%) | | | |
| Community Amenities | 57,500 | 57,500 | 28,222 | 46,071 | 17,349 | (60.40%) | | | |
| Recreation and Culture | 2,620 | 2,620 | 1,296 | 3,691 | 2,395 | 184.76% | | | |
| Transport | 65,333 | 65,333 | 32,664 | 91,779 | 59,115 | 180.98% | | | |
| Economic Services | 816,720 | 816,720 | 408,226 | 434,153 | 25,927 | (3.31%) | | | |
| Other Property and Services | 52,693 | 52,693 | 26,328 | 19,360 | (6,969) | (26.47%) | | | |
| Expenditure from operating activities | 2,609,420 | 2,609,420 | 1,931,727 | 2,062,863 | 123,143 | (132.22%) | | | |
| Revenue from operating activities | 1,199,272 | 1,199,272 | 1,109,284 | 1,125,976 | 16,692 | (1.527%) | | | |
| General Purpose Funding | 115,854 | 115,854 | (57,918) | (70,059) | (12,141) | (20.96%) | | | |
| Law, Order and Public Safety | 135,613 | 135,613 | (73,512) | (46,710) | 26,802 | (36.46%) | | | |
| Health | (18,184) | (18,184) | (9,072) | (9,141) | (69) | (0.76%) | | | |
| Education and Welfare | (6,043) | (6,043) | (3,006) | (3,534) | (528) | (17.57%) | | | |
| Housing | (56,490) | (56,490) | (28,164) | (18,301) | 9,863 | (35.02%) | | | |
| Community Amenities | (224,149) | (224,149) | (112,986) | (120,380) | (7,394) | (6.54%) | | | |
| Recreation and Culture | (274,197) | (274,197) | (142,661) | (93,843) | 48,818 | (34.23%) | | | |
| Transport | (1,564,297) | (1,564,297) | (782,326) | (383,580) | 398,746 | (50.97%) | | | |
| Economic Services | (962,373) | (962,373) | (481,819) | (607,214) | (125,395) | (26.03%) | | | |
| Other Property and Services | (18,799) | (18,799) | (33,788) | (55,012) | (21,244) | (62.82%) | | | |
| Non-cash amounts excluded from operating activities | 1,184,999 | 1,184,999 | 593,865 | 529,141 | (593,837) | (100.00%) | | | |
| Amount attributable to operating activities | 219,148 | 219,148 | 691,056 | 529,141 | (161,915) | (23.43%) | | | |
| Investing Activities | | | | | | | | | |
| Proceeds from non-operating grants, subsidies and contributions | 1,699,791 | 1,699,791 | 849,874 | 60,490 | (789,864) | (92.88%) | | | |
| Proceeds from disposal of assets | 35,000 | 35,000 | 17,500 | 0 | (17,500) | (100.00%) | | | |
| Proceeds from financial assets at amortised cost - self supporting loans | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | | |
| Payments for financial assets at amortised cost - self supporting loans | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | | |
| Payments for inventories, property, plant and equipment and infrastructure | (2,371,644) | (2,371,644) | (953,557) | (437,919) | 515,688 | (54.08%) | | | |
| Amount attributable to investing activities | (636,853) | (636,853) | (86,183) | (377,429) | (289,844) | (92.88%) | | | |
| Financing Activities | | | | | | | | | |
| Proceeds from New Debentures | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0.00% | | |
| Transfer from Reserves | 54,000 | 54,000 | 0 | 0 | 0 | 0 | 0.00% | | |
| Payments for principal portion of lease liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | | |
| Repayment of Debentures | (18,665) | (18,665) | 0 | 0 | 0 | 0 | 0.00% | | |
| Proceeds from Advances | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | | |
| Transfer to Reserves | (88,500) | (88,500) | 0 | (1,346) | (1,346) | | | | |
| Amount attributable to financing activities | 146,835 | 146,835 | 0 | (1,346) | (1,346) | | | | |
| Closing Funding Surplus(Deficit) | 0 | (91,534) | 784,209 | 329,703 | | | | | |

KEY INFORMATION
 ▲ indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
 ▼ indicates a variance between Year to Date (YTD) Actual data as per the adopted materiality threshold.

(a) Non-cash items excluded from operating activities

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

| | Notes | Adopted Budget | Amended Budget | YTD Budget (a) | YTD Actual (b) |
|--|-------|------------------|------------------|----------------|----------------|
| | | \$ | \$ | \$ | \$ |
| Non-cash items excluded from operating activities | | | | | |
| Adjustments to operating activities | | | | | |
| Less: Profit on asset disposals | 5 | (2,333) | (2,333) | (1,164) | 0 |
| Less: Movement in liabilities associated with restricted cash | | 5,053 | 5,053 | 5,053 | 28 |
| Add: Depreciation on assets | | 1,182,279 | 1,182,279 | 589,976 | 0 |
| Total non-cash items excluded from operating activities | | 1,184,999 | 1,184,999 | 593,865 | 28 |

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation*

32 to agree to the surplus/(deficit) after imposition of general rates.

| | Adopted Budget Opening | Amended Budget Opening | Last Year Closing | Year to Date |
|---|------------------------|------------------------|-------------------|------------------|
| | 30 June 2022 | 30 June 2022 | 30 June 2022 | 31 December 2022 |
| Adjustments to net current assets | | | | |
| Less: Reserves - restricted cash | 8 | (534,355) | (534,377) | (535,723) |
| Add: Current portion of employee benefit provisions held in reserve | | 11,268 | 11,271 | 11,300 |
| Total adjustments to net current assets | | (523,087) | (523,105) | (524,423) |

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

Current assets

| | | | | | |
|--|------|------------------|------------------|------------------|------------------|
| Cash and cash equivalents | 3 | 1,045,312 | 1,045,333 | 1,045,333 | 1,677,579 |
| Rates receivables | 4 | 60,351 | 58,028 | 58,028 | 253,359 |
| Receivables | 4 | 80,669 | 72,367 | 72,367 | 67,623 |
| Other current assets | 5 | 71,108 | 64,202 | 64,202 | (15,940) |
| Less: Current liabilities | | | | | |
| Payables | 6 | (143,812) | (175,953) | (175,953) | (331,574) |
| Contract liabilities | 9 | (254,503) | (274,035) | (274,035) | (709,421) |
| Provisions | 9 | (65,168) | (87,501) | (87,501) | (87,501) |
| Less: Total adjustments to net current assets | 1(b) | (523,087) | (523,105) | (523,105) | (524,423) |
| Closing funding surplus / (deficit) | | 270,870 | 179,336 | 179,336 | 329,703 |

CURRENT AND NON-CURRENT CLASSIFICATION

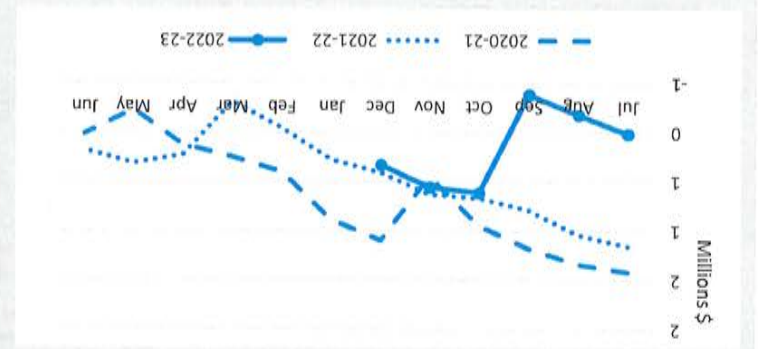
In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being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

NOTE 1 STATEMENT OF FINANCIAL ACTIVITY INFORMATION (ALTERNATE PRESENTATION)

| Year to Date | Actual | 31/12/2022 | Note | Last Years Closing | 30/06/2022 | 31/12/2021 | This Time Last Year | 31/12/2021 | Actual | 31/12/2022 | |
|------------------------------------|--------|------------|------|--|------------|------------|---------------------|------------|--------|------------|--|
| Adjusted Net Current Assets | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | |
| | | 3 | | 510,957 | 534,377 | 526,077 | 536,253 | 1,141,857 | | | |
| | | 3 | | 0 | 0 | 0 | 0 | 0 | | | |
| | | 3 | | 58,028 | 72,367 | 45,830 | 164,948 | 253,359 | | | |
| | | 4 | | Receivables - Other | | | | 67,623 | | | |
| | | 5 | | Other Assets Other Than Inventories | | 4,001 | | 0 | | | |
| | | 5 | | Inventories | 64,202 | 85,489 | 1,362,599 | (15,940) | | | |
| | | 5 | | 1,239,930 | 1,239,930 | 1,362,599 | 1,982,622 | 1,982,622 | | | |
| Less: Current Liabilities | | | | | | | | | | | |
| | | 6 | | (159,332) | (176,356) | (205,168) | (321,429) | (321,429) | | | |
| | | 6 | | Contract Liabilities | (274,035) | (176,356) | (709,421) | (709,421) | | | |
| | | 6 | | Bonds & Deposits | (16,621) | (24,656) | (10,145) | (10,145) | | | |
| | | 7 | | Loan and Lease Liability | 0 | 0 | 0 | 0 | | | |
| | | 9 | | Provisions | (87,501) | (81,181) | (487,361) | (87,501) | | | |
| | | 9 | | 8 | (534,377) | (526,077) | (535,723) | (535,723) | | | |
| | | | | Less: Cash Reserves | | | | | | | |
| | | | | Add Back: Component of Leave Liability not | 11,271 | 60,256 | 11,300 | | | | |
| | | | | Required to be funded | | | | | | | |
| | | | | Add Back: Loan and Lease Liability | 0 | 0 | 0 | 0 | | | |
| | | | | Less: Loan Receivable - clubs/institutions | 0 | 0 | 0 | 0 | | | |
| | | | | Less: Trust Transactions Within Muni | 0 | 0 | 0 | 0 | | | |
| | | | | Net Current Funding Position | 179,336 | 409,417 | 329,703 | 329,703 | | | |

SIGNIFICANT ACCOUNTING POLICIES
Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION
The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.



This Year YTD
Surplus(Deficit) **\$.33 M**

Last Year YTD
Surplus(Deficit) **\$.41 M**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022

NOTE 2
EXPLANATION OF MATERIAL VARIANCES

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

The material variance adopted by Council for the 2022-23 year is \$10,000 or 10.00% whichever is the greater.

| Nature or type | Var. \$ | Var. % | Explanation of positive variances | | Explanation of negative variances | |
|---|------------------|---------------|-----------------------------------|---|---|-----------|
| | | | Timing | Permanent | Timing | Permanent |
| | \$ | % | | | | |
| Revenue from operating activities | | | | | | |
| Operating grants, subsidies and contributions | 139,406 | 88.76% | ▲ | Some grant funding has been received in advance for budget phasing. The main grant being the Shire's MRWA Direct Grant. | | |
| Expenditure from operating activities | | | | | | |
| Employee costs | (108,062) | (19.73%) | ▼ | | Various employee costs have been incurred in advance of budget phasing. Works on the Shire's rural roads being of note. | |
| Materials and contracts | (163,225) | (28.99%) | ▼ | | Various material and contract expenses have been incurred in advance of budget phasing. | |
| Depreciation on non-current assets | 589,976 | 100.00% | ▲ | Depreciation has not been run for 2022/23. | | |
| Non-cash amounts excluded from operating activities | (593,837) | (100.00%) | ▼ | | Depreciation expense has not been run for 2022/23. This is a non-cash expense which is added back in the finance statement. | |
| Investing activities | | | | | | |
| Proceeds from non-operating grants, subsidies and contributions | (789,384) | (92.88%) | ▼ | | LRCI program and road program funding has been budgeted to be received ahead of actual funding being received. | |
| Proceeds from disposal of assets | (17,500) | (100.00%) | ▼ | | No Asset disposals processed to date. | |
| Payments for inventories, property, plant and equipment | 515,638 | 54.08% | ▲ | Expenditure on the Shire's road capital program is a little bit behind scheduled budget phasing. | | |
| Closing funding surplus / (deficit) | (454,506) | 57.96% | ▼ | | | |

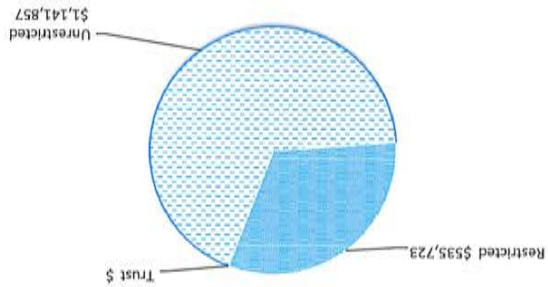
OPERATING ACTIVITIES
NOTE 3
CASH AND FINANCIAL ASSETS

| Description | Classification | Unrestricted | Restricted | Total | Trust | Institution | Interest Rate | Maturity Date |
|-------------------------------|---------------------------|------------------|----------------|------------------|----------|-------------|---------------|---------------|
| Cash on hand | | 500 | | 500 | | N/A | NIL | On hand |
| Petty Cash | Cash and cash equivalents | 100 | | 100 | | N/A | NIL | On hand |
| CRC Cash on Hand | Cash and cash equivalents | 300 | | 300 | | N/A | NIL | On hand |
| Transfer Station Cash on Hand | Cash and cash equivalents | 200 | | 200 | | N/A | NIL | On hand |
| Administration Cash on Hand | Cash and cash equivalents | 200 | | 200 | | N/A | NIL | On hand |
| At Call Deposits | | 1,140,757 | | 1,140,757 | | Bankwest | 0.00% | N/A |
| Municipal Cash at Bank | Cash and cash equivalents | 0 | 535,723 | 535,723 | | Bankwest | 0.05% | N/A |
| Reserves Fund Bank | Cash and cash equivalents | 1,141,857 | | 1,141,857 | | | | |
| Comprising | | | | | | | | |
| Cash and cash equivalents | | 1,141,857 | 535,723 | 1,677,579 | 0 | | | |
| Total | | 1,141,857 | 535,723 | 1,677,579 | 0 | | | |

KEY INFORMATION
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



OPERATING ACTIVITIES
NOTE 4
RATE REVENUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022

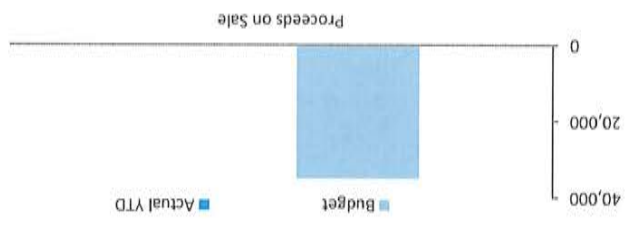
| RATE TYPE | Rate in \$ (cents) | Number of Properties | Budget | | | | YTD Actual | | | | |
|-----------------------------|--------------------|----------------------|-------------------|------------------|--------------|-----------|------------------|---------------------|--------------|---------------|------------------|
| | | | Rateable Value | Rate Revenue | Interim Rate | Back Rate | Rate Revenue | Interim Rates | Back Rates | Total Revenue | |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| General rate revenue | | | | | | | | | | | |
| Gross rental value | | | | | | | | | | | |
| Residential | 0.137841 | 54 | 604,854 | 83,375 | 0 | 0 | 83,375 | 83,375.11 | 0 | 0 | 83,375 |
| Special Use | 0.156112 | 3 | 137,893 | 21,527 | 0 | 0 | 21,527 | 21,526.76 | 0 | 0 | 21,527 |
| Rural Residential | 0.092758 | 41 | 585,000 | 55,614 | 0 | 0 | 55,614 | 54,263.45 | 0 | 0 | 54,263 |
| Industrial | 0.078200 | 1 | 20,800 | 1,627 | 0 | 0 | 1,627 | 1,626.56 | 0 | 0 | 1,627 |
| Unimproved value | | | | | | | | | | | |
| Rural/Mining | 0.061600 | 133 | 16,220,900 | 999,207 | 0 | 0 | 999,207 | 999,207.44 | 0 | 0 | 999,207 |
| Sub-Total | | 232 | 17,569,457 | 1,161,350 | 0 | 0 | 1,161,350 | 1,159,999.32 | 0 | 0 | 1,159,999 |
| Minimum payment | | | | | | | | | | | |
| Gross rental value | | | | | | | | | | | |
| Residential | 1,204 | 26 | 49,544 | 31,304 | 0 | 0 | 31,304 | 31,304.00 | 0 | 0 | 31,304 |
| Special Use | 1,204 | 1 | 4,160 | 1,204 | 0 | 0 | 1,204 | 1,204.00 | 0 | 0 | 1,204 |
| Rural Residential | 1,204 | 64 | 416,680 | 78,260 | 0 | 0 | 78,260 | 77,056.00 | 0 | 0 | 77,056 |
| Industrial | 1,204 | 4 | 29,760 | 2,408 | 0 | 0 | 2,408 | 4,816.00 | 0 | 0 | 4,816 |
| Unimproved value | | | | | | | | | | | |
| Rural Residential | 1,204 | 79 | 9,582,000 | 95,116 | 0 | 0 | 95,116 | 95,116.00 | 1,862 | 0 | 96,978 |
| Rural/Mining | 1,204 | 6 | 165,037 | 7,224 | 0 | 0 | 7,224 | 7,224.00 | 0 | 0 | 7,224 |
| Sub-total | | 180 | 10,247,181 | 215,516 | 0 | 0 | 215,516 | 216,720.00 | 1,862 | 0 | 218,582 |
| Discount | | 412 | 27,816,638 | 1,376,866 | 0 | 0 | 1,376,866 | 1,376,719.32 | 1,862 | 0 | 1,378,582 |
| Amount from general rates | | | | | | | | | | | |
| Rates Written Off | | | | | | | (49,000) | | | | (43,082) |
| Ex-gratia rates | | | | | | | | | | | |
| Total general rates | | 1 | 35,600 | 3,639 | 0 | 0 | 3,639 | 3,639 | 0 | 0 | 3,639 |
| | | | | | | | | | | | 1,331,505 |

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2021 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.

OPERATING ACTIVITIES
NOTE 5
DISPOSAL OF ASSETS

| Asset Ref. | Asset description | Budget | | | | YTD Actual | | | |
|------------|--|------------------|------------------|-----------------|-------------|----------------|-------------|-------------|--------|
| | | Net Book Value | Proceeds | Profit | (Loss) | Net Book Value | Proceeds | Profit | (Loss) |
| 103 | 2019 Holden Trailblazer 4x4 LTZ2.8L (CEO) - 0.WD | \$ 32,667 | \$ 33,000 | \$ 333 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| 407 | Hustler Ride-on Mower | \$ 0 | \$ 2,000 | \$ 2,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| | Transport | \$ 32,667 | \$ 35,000 | \$ 2,333 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |



| Capital acquisitions | Adopted | Amended | | YTD Actual | YTD Actual Variance |
|--|------------------|------------------|----------------|----------------|------------------------|
| | Budget | Budget | YTD Budget | | |
| | \$ | \$ | \$ | \$ | \$ |
| Land held for resale - cost | 200,000 | 200,000 | 0 | 0 | 0 |
| Buildings | 543,390 | 543,390 | 128,996 | 102,081 | (26,915) |
| Furniture and equipment | 21,000 | 21,000 | 21,000 | 6,523 | (14,477) |
| Plant and equipment | 127,800 | 127,800 | 63,896 | 0 | (63,896) |
| Infrastructure - roads | 1,479,454 | 1,479,454 | 739,665 | 329,314 | (410,351) |
| Payments for Capital Acquisitions | 2,371,644 | 2,371,644 | 953,557 | 437,919 | (515,638) |
| Capital Acquisitions Funded By: | | | | | |
| | \$ | \$ | \$ | \$ | \$ |
| Capital grants and contributions | 1,699,791 | 1,699,791 | 849,874 | 60,490 | (789,384) |
| Borrowings | 200,000 | 200,000 | 0 | 0 | 0 |
| Other (disposals & C/Fwd) | 35,000 | 35,000 | 17,500 | 0 | (17,500) |
| Cash backed reserves | | | | | |
| Plant replacement reserve | 54,000 | 54,000 | 0 | 0 | 0 |
| Contribution - operations | 382,853 | 382,853 | 86,183 | 377,429 | 291,246 |
| Capital funding total | 2,371,644 | 2,371,644 | 953,557 | 437,919 | (515,638) |

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

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

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

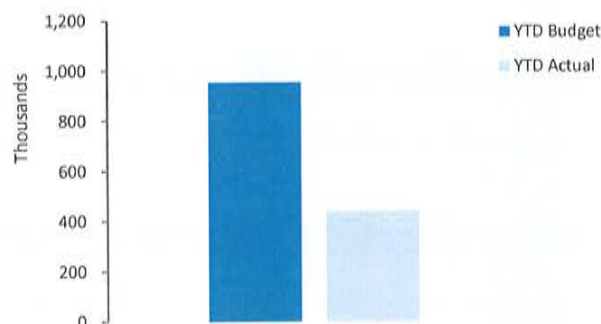
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

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

Payments for Capital Acquisitions



| Account Number | Job Number | Sheet Category | Account/Job Description | Adopted | | Amended | | YTD Actual | Variance (Under)/Over | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------|----------------|--|-------------|-------------|-------------|-------------|------------|-----------------------|----------------|------------|----------------|-------------------------|--------|--------|--------|--------|------------|-----------------------|--------|-----|--|--|-----------|-----------|-----------|-----------|---|---|------------------|--|--|--|--|--|--|--|--|--|----------------------------|--|--|--|--|--|--|--|--|--|--------|-----|--|---------------------------|---|-----------|-----------|-----------|----------|----------|--------|-----|--|---|---|---|---|---|---|---|------------------------|--|--|--|--|--|--|--|--|--|-------|-----|--------|--|----------|----------|----------|----------|----------|--------|-------|-----|--------|---|----------|----------|----------|----------|----------|-------|-------|-----|--------|---|-----------|-----------|-----------|-----------|---|---|-------|-----|--------|--|-----------|-----------|-----------|-----------|---------|---------|------------------------------|--|--|--|--|--|--|--|--|--|----------------------------|--|--|--|--|--|--|--|--|--|--------|-----|--|----------------------------|---------|---------|---------|---------|---------|-------|-----------|--|--|--|--|--|--|--|--|--|--------|-----|--|----------------------------|-----------|-----------|-----------|-----------|----------|--------|---------------------------|--|--|--|--|--|--|--|--|--|--------|--|--|--|-----------|-----------|-----------|-----------|----------|--------|-----------------------|--|--|--|--|--|--|--|--|--|------------|--|--|--|--|--|--|--|--|--|--------|-----|--|--------------------------------|----------|----------|----------|----------|---------|--------|--------------------|--|--|--|--|--|--|--|--|--|--------|--|--|--|----------|----------|----------|----------|---------|--------|---------------------------|--|--|--|--|--|--|--|--|--|--------|-----|--|--------------------------------|---------|---------|---------|---------|---|-------|------------------------------|--|--|--|--|--|--|--|--|--|--------|--|--|--|---------|---------|---------|---------|---|-------|------------------------|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|--------|-----|--------|---|---|---|---|---|---------|---------|--------|-----|--------|---|-----------|-----------|-----------|-----------|----------|--------|--------|-----|--------|--|---|---|---|---|---------|---------|--------|-----|--------|--|-----------|-----------|-----------|-----------|----------|--------|--------|-----|--------|---|-----------|-----------|-----------|-----------|-----------|----------|--------|-----|--------|--|-----------|-----------|-----------|-----------|----------|--------|--------|-----|--------|---|-----------|-----------|-----------|-----------|---|--------|--------|-----|--------|---|-----------|-----------|-----------|-----------|----------|---------|--------|-----|--------|--|----------|----------|----------|----------|---|--------|--------|-----|-------|--|---|---|---|---|----------|----------|--------|-----|-------|--|----------|----------|----------|----------|----------|--------|--------|-----|-------|---|----------|----------|----------|----------|---------|-------|--------|-----|---------|--|----------|----------|----------|----------|----------|--------|--------|-----|---------|--|----------|----------|----------|----------|---------|-------|--------|-----|--------|-----------|---|---|---|---|-------|-------|--------------------------------|--|--|--|--|--|--|--|--|--|--------|--|--|--|-------------|-------------|-------------|-------------|-----------|---------|--------------------|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|
| | | | | Budget | Budget | Budget | Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land Held for Resale | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Level of completion indicators, please see table at the end of this note for further detail. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Level of completion indicators | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital expenditure total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <tr> <td>Account Number</td> <td>Job Number</td> <td>Sheet Category</td> <td>Account/Job Description</td> <td>Budget</td> <td>Budget</td> <td>Budget</td> <td>Budget</td> <td>YTD Actual</td> <td>Variance (Under)/Over</td> </tr> <tr> <td>E14761</td> <td>511</td> <td></td> <td>Land Held for Resale - Industrial Estate & Lot 801</td> <td>(200,000)</td> <td>(200,000)</td> <td>(200,000)</td> <td>(200,000)</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="10">Buildings</td> </tr> <tr> <td colspan="10">Law, Order & Public Safety</td> </tr> <tr> <td>E05109</td> <td>521</td> <td></td> <td>LGSS - Purchase Buildings</td> <td>0</td> <td>(121,000)</td> <td>(121,000)</td> <td>(121,000)</td> <td>(60,498)</td> <td>(30,167)</td> </tr> <tr> <td>E05111</td> <td>521</td> <td></td> <td>Fire Station - New Toilet and Change Room</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="10">Recreation And Culture</td> </tr> <tr> <td>E1383</td> <td>521</td> <td>WCC231</td> <td>Wandering Community Centre Construction - Water Tanks DWER</td> <td>(57,010)</td> <td>(57,010)</td> <td>(57,010)</td> <td>(57,010)</td> <td>(28,501)</td> <td>28,501</td> </tr> <tr> <td>E1383</td> <td>521</td> <td>WCC232</td> <td>Wandering Community Centre Construction - Access Ramp to Ov</td> <td>(40,000)</td> <td>(40,000)</td> <td>(40,000)</td> <td>(40,000)</td> <td>(39,907)</td> <td>6,993</td> </tr> <tr> <td>E1383</td> <td>521</td> <td>WCC233</td> <td>Wandering Community Centre Construction - New Veranda Grant</td> <td>(140,000)</td> <td>(140,000)</td> <td>(140,000)</td> <td>(140,000)</td> <td>0</td> <td>0</td> </tr> <tr> <td>E1383</td> <td>521</td> <td>WCC234</td> <td>Wandering Community Centre Upgrade - Kitchen Upgrade Grant</td> <td>(185,380)</td> <td>(185,380)</td> <td>(185,380)</td> <td>(185,380)</td> <td>(2,475)</td> <td>(2,475)</td> </tr> <tr> <td colspan="10">Plant & Equipment</td> </tr> <tr> <td colspan="10">Law, Order & Public Safety</td> </tr> <tr> <td>E05350</td> <td>525</td> <td></td> <td>Purchase Plant & Equipment</td> <td>(8,000)</td> <td>(8,000)</td> <td>(8,000)</td> <td>(8,000)</td> <td>(3,996)</td> <td>3,996</td> </tr> <tr> <td colspan="10">Transport</td> </tr> <tr> <td>E12360</td> <td>525</td> <td></td> <td>Purchase Plant & Equipment</td> <td>(119,800)</td> <td>(119,800)</td> <td>(119,800)</td> <td>(119,800)</td> <td>(59,900)</td> <td>59,900</td> </tr> <tr> <td colspan="10">Total - Plant & Equipment</td> </tr> <tr> <td>E12360</td> <td></td> <td></td> <td></td> <td>(119,800)</td> <td>(119,800)</td> <td>(119,800)</td> <td>(119,800)</td> <td>(59,900)</td> <td>59,900</td> </tr> <tr> <td colspan="10">Furniture & Equipment</td> </tr> <tr> <td colspan="10">Governance</td> </tr> <tr> <td>E04116</td> <td>523</td> <td></td> <td>Purchase Furniture & Equipment</td> <td>(17,000)</td> <td>(17,000)</td> <td>(17,000)</td> <td>(17,000)</td> <td>(6,523)</td> <td>10,477</td> </tr> <tr> <td colspan="10">Total - Governance</td> </tr> <tr> <td>E04116</td> <td></td> <td></td> <td></td> <td>(17,000)</td> <td>(17,000)</td> <td>(17,000)</td> <td>(17,000)</td> <td>(6,523)</td> <td>10,477</td> </tr> <tr> <td colspan="10">Other Property & Services</td> </tr> <tr> <td>E14560</td> <td>523</td> <td></td> <td>Purchase Furniture & Equipment</td> <td>(4,000)</td> <td>(4,000)</td> <td>(4,000)</td> <td>(4,000)</td> <td>0</td> <td>4,000</td> </tr> <tr> <td colspan="10">Total - Furniture & Services</td> </tr> <tr> <td>E14560</td> <td></td> <td></td> <td></td> <td>(4,000)</td> <td>(4,000)</td> <td>(4,000)</td> <td>(4,000)</td> <td>0</td> <td>4,000</td> </tr> <tr> <td colspan="10">Infrastructure - Roads</td> </tr> <tr> <td colspan="10">Transport</td> </tr> <tr> <td>E12102</td> <td>541</td> <td>RGG221</td> <td>York Williams Rd - Sealing - SLK18.43 - 19.43</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>(1,918)</td> <td>(1,918)</td> </tr> <tr> <td>E12102</td> <td>541</td> <td>RGG222</td> <td>York Williams Rd - Gravel Resealing - SLK 19.43 - 26.71</td> <td>(152,472)</td> <td>(152,472)</td> <td>(152,472)</td> <td>(152,472)</td> <td>(21,283)</td> <td>54,949</td> </tr> <tr> <td>E12102</td> <td>541</td> <td>RGG223</td> <td>York Williams Rd - Culverts - SLK 7.53 - 8.2</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>(7,081)</td> <td>(7,081)</td> </tr> <tr> <td>E12102</td> <td>541</td> <td>RGG224</td> <td>RNG - NH Bannister Wandering Rd - Failures & Reseal - SLK 8.2 - 7.53</td> <td>(136,274)</td> <td>(136,274)</td> <td>(136,274)</td> <td>(136,274)</td> <td>(12,511)</td> <td>55,623</td> </tr> <tr> <td>E12102</td> <td>541</td> <td>RGG225</td> <td>RNG - York Williams Road - Failures & Reseal - SLK 19.43 to 21.01</td> <td>(331,578)</td> <td>(331,578)</td> <td>(331,578)</td> <td>(331,578)</td> <td>(237,046)</td> <td>(71,262)</td> </tr> <tr> <td>E12102</td> <td>541</td> <td>RNG231</td> <td>RNG - Kubbine Road - Gravel Resealing - SLK 0.0 - 6.16</td> <td>(172,001)</td> <td>(172,001)</td> <td>(172,001)</td> <td>(172,001)</td> <td>(85,996)</td> <td>85,996</td> </tr> <tr> <td>E12103</td> <td>541</td> <td>RNG231</td> <td>RNG - Ferguson Way - two coat seal 10/7mm aggregate</td> <td>(144,721)</td> <td>(144,721)</td> <td>(144,721)</td> <td>(144,721)</td> <td>0</td> <td>72,353</td> </tr> <tr> <td>E12103</td> <td>541</td> <td>RNG231</td> <td>RNG - Wandaring Pingley Road, Bridge 0424A over Biberkine Bro</td> <td>(273,163)</td> <td>(273,163)</td> <td>(273,163)</td> <td>(273,163)</td> <td>(33,852)</td> <td>102,724</td> </tr> <tr> <td>E12104</td> <td>541</td> <td>R2N233</td> <td>R2N - Bannister Road - Selection culver widening</td> <td>(23,315)</td> <td>(23,315)</td> <td>(23,315)</td> <td>(23,315)</td> <td>0</td> <td>11,651</td> </tr> <tr> <td>E12104</td> <td>541</td> <td>R5221</td> <td>York Williams - Carbin Rd Intersection</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>(12,540)</td> <td>(12,540)</td> </tr> <tr> <td>E12104</td> <td>541</td> <td>R5231</td> <td>State Black Spot - Moramocking Rd - Fuller Rd Intersection</td> <td>(79,500)</td> <td>(79,500)</td> <td>(79,500)</td> <td>(79,500)</td> <td>(39,744)</td> <td>36,916</td> </tr> <tr> <td>E12104</td> <td>541</td> <td>R5232</td> <td>State Black Spot - Wandaring Pingley Rd SLK 9.54 - SLK 11.90 - 51</td> <td>(16,430)</td> <td>(16,430)</td> <td>(16,430)</td> <td>(16,430)</td> <td>(8,211)</td> <td>8,211</td> </tr> <tr> <td>E12105</td> <td>541</td> <td>WSFN231</td> <td>North Bannister Wandaring - Rd SLK 9.1 - 22.0 - project developm</td> <td>(40,000)</td> <td>(40,000)</td> <td>(40,000)</td> <td>(40,000)</td> <td>(19,996)</td> <td>19,996</td> </tr> <tr> <td>E12105</td> <td>541</td> <td>WSFN232</td> <td>Wandering Harrogh Rd SLK 2.35 - 6.15 - project development fun</td> <td>(10,000)</td> <td>(10,000)</td> <td>(10,000)</td> <td>(10,000)</td> <td>(4,994)</td> <td>4,994</td> </tr> <tr> <td>E12209</td> <td>541</td> <td>0015FD</td> <td>Humes Way</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>(256)</td> <td>(256)</td> </tr> <tr> <td colspan="10">Total - Infrastructure - Roads</td> </tr> <tr> <td>E12209</td> <td></td> <td></td> <td></td> <td>(1,479,454)</td> <td>(1,479,454)</td> <td>(1,479,454)</td> <td>(1,479,454)</td> <td>(739,665)</td> <td>410,351</td> </tr> <tr> <td colspan="10">Grand Total</td> </tr> <tr> <td colspan="10">(2,371,644)</td> </tr> <tr> <td colspan="10">(953,557)</td> </tr> <tr> <td colspan="10">(437,919)</td> </tr> <tr> <td colspan="10">515,638</td> </tr> </table> | | | | | | | | | | Account Number | Job Number | Sheet Category | Account/Job Description | Budget | Budget | Budget | Budget | YTD Actual | Variance (Under)/Over | E14761 | 511 | | Land Held for Resale - Industrial Estate & Lot 801 | (200,000) | (200,000) | (200,000) | (200,000) | 0 | 0 | Buildings | | | | | | | | | | Law, Order & Public Safety | | | | | | | | | | E05109 | 521 | | LGSS - Purchase Buildings | 0 | (121,000) | (121,000) | (121,000) | (60,498) | (30,167) | E05111 | 521 | | Fire Station - New Toilet and Change Room | 0 | 0 | 0 | 0 | 0 | 0 | Recreation And Culture | | | | | | | | | | E1383 | 521 | WCC231 | Wandering Community Centre Construction - Water Tanks DWER | (57,010) | (57,010) | (57,010) | (57,010) | (28,501) | 28,501 | E1383 | 521 | WCC232 | Wandering Community Centre Construction - Access Ramp to Ov | (40,000) | (40,000) | (40,000) | (40,000) | (39,907) | 6,993 | E1383 | 521 | WCC233 | Wandering Community Centre Construction - New Veranda Grant | (140,000) | (140,000) | (140,000) | (140,000) | 0 | 0 | E1383 | 521 | WCC234 | Wandering Community Centre Upgrade - Kitchen Upgrade Grant | (185,380) | (185,380) | (185,380) | (185,380) | (2,475) | (2,475) | Plant & Equipment | | | | | | | | | | Law, Order & Public Safety | | | | | | | | | | E05350 | 525 | | Purchase Plant & Equipment | (8,000) | (8,000) | (8,000) | (8,000) | (3,996) | 3,996 | Transport | | | | | | | | | | E12360 | 525 | | Purchase Plant & Equipment | (119,800) | (119,800) | (119,800) | (119,800) | (59,900) | 59,900 | Total - Plant & Equipment | | | | | | | | | | E12360 | | | | (119,800) | (119,800) | (119,800) | (119,800) | (59,900) | 59,900 | Furniture & Equipment | | | | | | | | | | Governance | | | | | | | | | | E04116 | 523 | | Purchase Furniture & Equipment | (17,000) | (17,000) | (17,000) | (17,000) | (6,523) | 10,477 | Total - Governance | | | | | | | | | | E04116 | | | | (17,000) | (17,000) | (17,000) | (17,000) | (6,523) | 10,477 | Other Property & Services | | | | | | | | | | E14560 | 523 | | Purchase Furniture & Equipment | (4,000) | (4,000) | (4,000) | (4,000) | 0 | 4,000 | Total - Furniture & Services | | | | | | | | | | E14560 | | | | (4,000) | (4,000) | (4,000) | (4,000) | 0 | 4,000 | Infrastructure - Roads | | | | | | | | | | Transport | | | | | | | | | | E12102 | 541 | RGG221 | York Williams Rd - Sealing - SLK18.43 - 19.43 | 0 | 0 | 0 | 0 | (1,918) | (1,918) | E12102 | 541 | RGG222 | York Williams Rd - Gravel Resealing - SLK 19.43 - 26.71 | (152,472) | (152,472) | (152,472) | (152,472) | (21,283) | 54,949 | E12102 | 541 | RGG223 | York Williams Rd - Culverts - SLK 7.53 - 8.2 | 0 | 0 | 0 | 0 | (7,081) | (7,081) | E12102 | 541 | RGG224 | RNG - NH Bannister Wandering Rd - Failures & Reseal - SLK 8.2 - 7.53 | (136,274) | (136,274) | (136,274) | (136,274) | (12,511) | 55,623 | E12102 | 541 | RGG225 | RNG - York Williams Road - Failures & Reseal - SLK 19.43 to 21.01 | (331,578) | (331,578) | (331,578) | (331,578) | (237,046) | (71,262) | E12102 | 541 | RNG231 | RNG - Kubbine Road - Gravel Resealing - SLK 0.0 - 6.16 | (172,001) | (172,001) | (172,001) | (172,001) | (85,996) | 85,996 | E12103 | 541 | RNG231 | RNG - Ferguson Way - two coat seal 10/7mm aggregate | (144,721) | (144,721) | (144,721) | (144,721) | 0 | 72,353 | E12103 | 541 | RNG231 | RNG - Wandaring Pingley Road, Bridge 0424A over Biberkine Bro | (273,163) | (273,163) | (273,163) | (273,163) | (33,852) | 102,724 | E12104 | 541 | R2N233 | R2N - Bannister Road - Selection culver widening | (23,315) | (23,315) | (23,315) | (23,315) | 0 | 11,651 | E12104 | 541 | R5221 | York Williams - Carbin Rd Intersection | 0 | 0 | 0 | 0 | (12,540) | (12,540) | E12104 | 541 | R5231 | State Black Spot - Moramocking Rd - Fuller Rd Intersection | (79,500) | (79,500) | (79,500) | (79,500) | (39,744) | 36,916 | E12104 | 541 | R5232 | State Black Spot - Wandaring Pingley Rd SLK 9.54 - SLK 11.90 - 51 | (16,430) | (16,430) | (16,430) | (16,430) | (8,211) | 8,211 | E12105 | 541 | WSFN231 | North Bannister Wandaring - Rd SLK 9.1 - 22.0 - project developm | (40,000) | (40,000) | (40,000) | (40,000) | (19,996) | 19,996 | E12105 | 541 | WSFN232 | Wandering Harrogh Rd SLK 2.35 - 6.15 - project development fun | (10,000) | (10,000) | (10,000) | (10,000) | (4,994) | 4,994 | E12209 | 541 | 0015FD | Humes Way | 0 | 0 | 0 | 0 | (256) | (256) | Total - Infrastructure - Roads | | | | | | | | | | E12209 | | | | (1,479,454) | (1,479,454) | (1,479,454) | (1,479,454) | (739,665) | 410,351 | Grand Total | | | | | | | | | | (2,371,644) | | | | | | | | | | (953,557) | | | | | | | | | | (437,919) | | | | | | | | | | 515,638 | | | | | | | | | |
| Account Number | Job Number | Sheet Category | Account/Job Description | Budget | Budget | Budget | Budget | YTD Actual | Variance (Under)/Over | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E14761 | 511 | | Land Held for Resale - Industrial Estate & Lot 801 | (200,000) | (200,000) | (200,000) | (200,000) | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Buildings | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Law, Order & Public Safety | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E05109 | 521 | | LGSS - Purchase Buildings | 0 | (121,000) | (121,000) | (121,000) | (60,498) | (30,167) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E05111 | 521 | | Fire Station - New Toilet and Change Room | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Recreation And Culture | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E1383 | 521 | WCC231 | Wandering Community Centre Construction - Water Tanks DWER | (57,010) | (57,010) | (57,010) | (57,010) | (28,501) | 28,501 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E1383 | 521 | WCC232 | Wandering Community Centre Construction - Access Ramp to Ov | (40,000) | (40,000) | (40,000) | (40,000) | (39,907) | 6,993 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E1383 | 521 | WCC233 | Wandering Community Centre Construction - New Veranda Grant | (140,000) | (140,000) | (140,000) | (140,000) | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E1383 | 521 | WCC234 | Wandering Community Centre Upgrade - Kitchen Upgrade Grant | (185,380) | (185,380) | (185,380) | (185,380) | (2,475) | (2,475) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plant & Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Law, Order & Public Safety | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E05350 | 525 | | Purchase Plant & Equipment | (8,000) | (8,000) | (8,000) | (8,000) | (3,996) | 3,996 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transport | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E12360 | 525 | | Purchase Plant & Equipment | (119,800) | (119,800) | (119,800) | (119,800) | (59,900) | 59,900 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total - Plant & Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E12360 | | | | (119,800) | (119,800) | (119,800) | (119,800) | (59,900) | 59,900 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Furniture & Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Governance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E04116 | 523 | | Purchase Furniture & Equipment | (17,000) | (17,000) | (17,000) | (17,000) | (6,523) | 10,477 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total - Governance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E04116 | | | | (17,000) | (17,000) | (17,000) | (17,000) | (6,523) | 10,477 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Property & Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E14560 | 523 | | Purchase Furniture & Equipment | (4,000) | (4,000) | (4,000) | (4,000) | 0 | 4,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total - Furniture & Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E14560 | | | | (4,000) | (4,000) | (4,000) | (4,000) | 0 | 4,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Infrastructure - Roads | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transport | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E12102 | 541 | RGG221 | York Williams Rd - Sealing - SLK18.43 - 19.43 | 0 | 0 | 0 | 0 | (1,918) | (1,918) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E12102 | 541 | RGG222 | York Williams Rd - Gravel Resealing - SLK 19.43 - 26.71 | (152,472) | (152,472) | (152,472) | (152,472) | (21,283) | 54,949 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E12102 | 541 | RGG223 | York Williams Rd - Culverts - SLK 7.53 - 8.2 | 0 | 0 | 0 | 0 | (7,081) | (7,081) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E12102 | 541 | RGG224 | RNG - NH Bannister Wandering Rd - Failures & Reseal - SLK 8.2 - 7.53 | (136,274) | (136,274) | (136,274) | (136,274) | (12,511) | 55,623 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E12102 | 541 | RGG225 | RNG - York Williams Road - Failures & Reseal - SLK 19.43 to 21.01 | (331,578) | (331,578) | (331,578) | (331,578) | (237,046) | (71,262) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E12102 | 541 | RNG231 | RNG - Kubbine Road - Gravel Resealing - SLK 0.0 - 6.16 | (172,001) | (172,001) | (172,001) | (172,001) | (85,996) | 85,996 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E12103 | 541 | RNG231 | RNG - Ferguson Way - two coat seal 10/7mm aggregate | (144,721) | (144,721) | (144,721) | (144,721) | 0 | 72,353 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E12103 | 541 | RNG231 | RNG - Wandaring Pingley Road, Bridge 0424A over Biberkine Bro | (273,163) | (273,163) | (273,163) | (273,163) | (33,852) | 102,724 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E12104 | 541 | R2N233 | R2N - Bannister Road - Selection culver widening | (23,315) | (23,315) | (23,315) | (23,315) | 0 | 11,651 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E12104 | 541 | R5221 | York Williams - Carbin Rd Intersection | 0 | 0 | 0 | 0 | (12,540) | (12,540) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E12104 | 541 | R5231 | State Black Spot - Moramocking Rd - Fuller Rd Intersection | (79,500) | (79,500) | (79,500) | (79,500) | (39,744) | 36,916 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E12104 | 541 | R5232 | State Black Spot - Wandaring Pingley Rd SLK 9.54 - SLK 11.90 - 51 | (16,430) | (16,430) | (16,430) | (16,430) | (8,211) | 8,211 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E12105 | 541 | WSFN231 | North Bannister Wandaring - Rd SLK 9.1 - 22.0 - project developm | (40,000) | (40,000) | (40,000) | (40,000) | (19,996) | 19,996 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E12105 | 541 | WSFN232 | Wandering Harrogh Rd SLK 2.35 - 6.15 - project development fun | (10,000) | (10,000) | (10,000) | (10,000) | (4,994) | 4,994 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E12209 | 541 | 0015FD | Humes Way | 0 | 0 | 0 | 0 | (256) | (256) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total - Infrastructure - Roads | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E12209 | | | | (1,479,454) | (1,479,454) | (1,479,454) | (1,479,454) | (739,665) | 410,351 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (2,371,644) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (953,557) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (437,919) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 515,638 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022

FINANCING ACTIVITIES
NOTE 7
BORROWINGS

Repayments - borrowings

| Particulars | Loan No. | 1 July 2022 | New Loans | | Principal Repayments | | Principal Outstanding | | Interest Repayments | | | | |
|-------------------------------|----------|-------------|-----------|----------------|----------------------|----------------|-----------------------|----------------|---------------------|----------------|----------------|---------|---------|
| | | | Actual | Adopted Budget | Adopted Budget | Amended Budget | Actual | Adopted Budget | Actual | Adopted Budget | Amended Budget | | |
| Community amenities | | \$ | | | | | | | | | | | |
| Industrial Estate Development | 1 | 0 | 0 | 200,000 | 0 | (18,665) | 0 | 181,335 | 0 | (2,970) | 0 | (2,970) | (2,970) |
| Total | | 0 | 0 | 200,000 | 0 | (18,665) | 0 | 181,335 | 0 | (2,970) | 0 | (2,970) | (2,970) |

All debenture repayments were financed by general purpose revenue.

New borrowings 2022-23

| Particulars | Amount Borrowed | | Institution | Loan Type | Term Years | Interest Rate | Amount (Used) | | Balance Unspent |
|-------------------------------|-----------------|---------|-------------|-----------|------------|---------------|---------------|--------|-----------------|
| | Actual | Budget | | | | | Actual | Budget | |
| Industrial Estate Development | \$ 0 | 200,000 | WATC | Debenture | 10 | 1.50% | 0 | 0 | 0 |
| Total | 0 | 200,000 | | | | | 0 | 0 | 0 |

The Shire has no unspent debenture funds as at 30th June 2021, nor is it expected to have unspent funds as at 30th June 2022.

KEY INFORMATION

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

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022

OPERATING ACTIVITIES
NOTE 8
RESERVE ACCOUNTS

| Reserve name | Opening Balance | | Interest Earned | | Transfers In | | Transfers Out | | Actual Transfers Out | | Closing Balance | |
|---------------------------|-----------------|--------------|-----------------|---------------|--------------|----------|-----------------|----------|----------------------|----------|-----------------|----------------|
| | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual |
| Restricted by Council | | | | | | | | | | | | |
| Leave reserve | 11,271 | 53 | 28 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 16,324 | 11,300 |
| Land & building reserve | 251,084 | 1,174 | 632 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 252,258 | 251,716 |
| Plant replacement reserve | 163,235 | 764 | 411 | 25,000 | 0 | 0 | 0 | (54,000) | 0 | 0 | 134,999 | 163,646 |
| Office equipment reserve | 40,004 | 187 | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,191 | 40,105 |
| Fuel facility reserve | 68,782 | 322 | 173 | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 85,104 | 68,956 |
| WSFN Funding reserve | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 |
| Total | 534,377 | 2,500 | 1,346 | 86,000 | 0 | 0 | (54,000) | 0 | 0 | 0 | 568,877 | 535,723 |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022

NOTE 9
BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

| GL Code | Description | Council Resolution | Classification | Non Cash Adjustment | Increase in Available Cash | Decrease in Available Cash | Amended Budget Running Balance |
|---------|-----------------|--------------------|--------------------------|---------------------|----------------------------|----------------------------|--------------------------------|
| | | | | \$ | \$ | \$ | \$ |
| | Budget adoption | | | | | | 0 |
| | | | Opening Surplus(Deficit) | | | (91,534) | (91,534) |
| | | | | 0 | 0 | (91,534) | (91,534) |

13.2 Financial Reports – January 2023

| | |
|-------------------------|------------------------------------|
| File Reference: | N/A |
| Location: | N/A |
| Applicant: | N/A |
| Author: | Bob Waddell- Finance Consultant |
| Authorising Officer: | Alan Hart- Chief Executive Officer |
| Date: | 6 February 2023 |
| Disclosure of Interest: | N/A |
| Attachments: | January 2023 Financial Statements |
| Previous Reference: | N/A |

Summary:

Consideration of the financial reports for the period ending 31 January 2023.

Background:

The financial reports for the periods ending 31 January 2023 are included as attachments.

Comment:

If you have any questions regarding details in the financial reports, please contact the office prior to the Council meeting so that sufficient time is given to research the request. This will enable the information to be provided at the Council meeting.

Consultation:

Not applicable.

Statutory Environment:

Section 34 (1) (a) of the Local Government (Financial Management) Regulations 1996 states that a Local Government is to prepare monthly statement of financial activity including annual budget estimates, monthly budget estimates, actual monthly expenditure, revenue and income, material variances between monthly budget and actual figures and net current assets on a monthly basis.

Policy Implications:

Not applicable.

Financial Implications:

Not applicable.

Strategic Implications:

Not applicable.

Sustainability Implications:

- **Environmental:** There are no known significant environmental considerations.
- **Economic:** There are no known significant economic considerations.
- **Social:** There are no known significant social considerations.

Risk Implications:

N/A

Voting Requirements:

Simple Majority

070223 Moved: Cr G Hansen Seconded: Cr P Treasure

Officer Recommendation and Council Decision:

That the financial report for the period ending 31 January 2023 as presented be accepted.

Carried 6/0

| | |
|----|--|
| 2 | Summary Information - Graphs |
| 3 | Statement of Financial Activity by Nature or Type |
| 4 | Statement of Financial Activity by Reporting Program |
| 5 | Note 1 Statement of Financial Activity Information |
| 7 | Note 2 Explanation of Material Variances |
| 8 | Note 3 Cash and Financial Assets |
| 9 | Note 4 Rate Revenue |
| 10 | Note 5 Disposal of Assets |
| 11 | Note 6 Capital Acquisitions |
| 13 | Note 7 Borrowings |
| 14 | Note 8 Reserve Accounts |
| 15 | Note 9 Budget Amendments |

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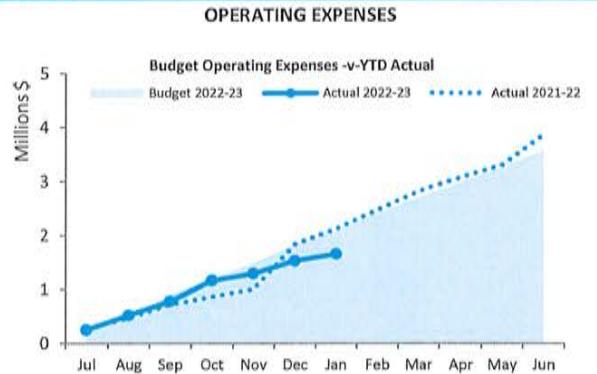
**LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 31 JANUARY 2023**

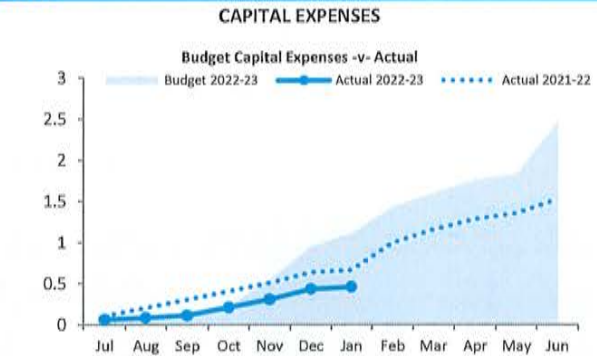
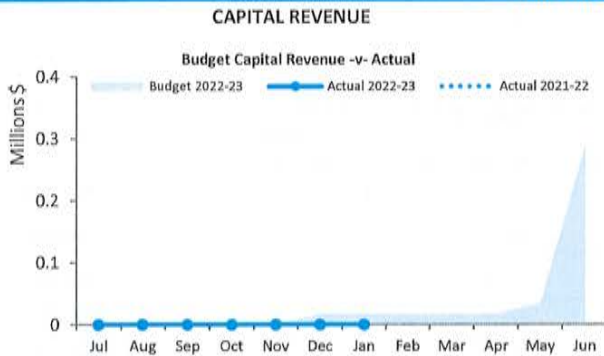
SHIRE OF WANDERING



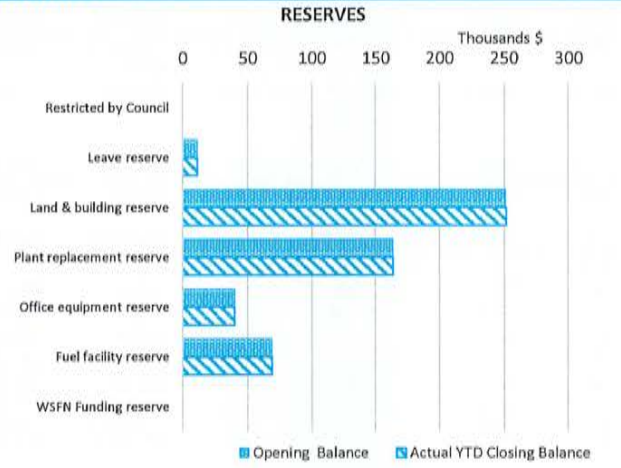
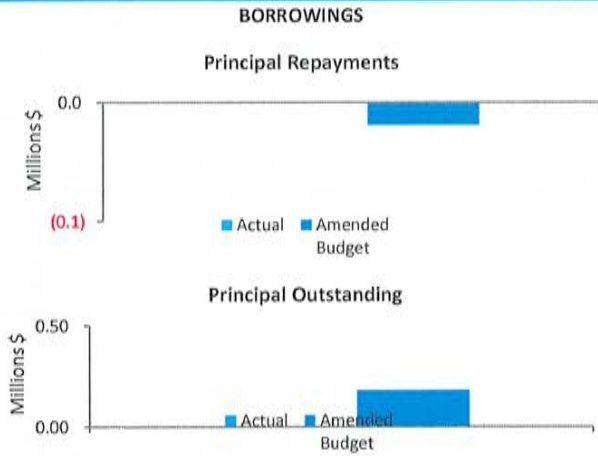
OPERATING ACTIVITIES



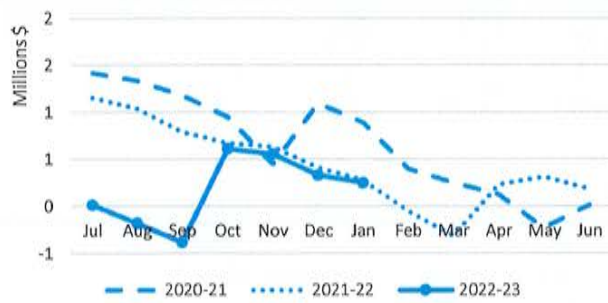
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

| | Ref | Adopted Budget | Amended Budget | YTD Budget | YTD Actual | Variance \$ | Variance % | Var. |
|---|------|----------------|----------------|-------------|------------|-------------|-----------------|------|
| | Note | (a) | (b) | (b) | (c) | (c) - (b) | ((c) - (b))/(b) | |
| Opening funding surplus / (deficit) | 1(c) | \$ 270,870 | \$ 179,336 | \$ 179,336 | \$ 179,336 | \$ 0 | 0.00% | |
| Revenue from operating activities | | | | | | | | |
| Rates | | 1,327,866 | 1,327,866 | 1,327,866 | 1,335,493 | 7,627 | 0.57% | |
| Rates (excluding general rate) | | 3,639 | 3,639 | 3,639 | 3,639 | 0 | 0.00% | |
| Operating grants, subsidies and contributions | 10 | 397,300 | 397,300 | 202,114 | 297,188 | 95,074 | 47.04% | ▼ |
| Fees and charges | | 822,489 | 822,489 | 482,179 | 460,338 | (21,841) | (4.53%) | ▼ |
| Interest earnings | | 13,200 | 13,200 | 7,693 | 6,215 | (1,478) | (19.21%) | |
| Other revenue | | 42,593 | 42,593 | 24,815 | 14,090 | (10,725) | (43.22%) | ▲ |
| Profit on disposal of assets | 5 | 2,333 | 2,333 | 1,358 | 0 | (1,358) | (100.00%) | ▲ |
| Expenditure from operating activities | | | | | | | | |
| Employee costs | | (1,095,977) | (1,095,977) | (638,988) | (737,041) | (98,053) | (15.35%) | ▲ |
| Materials and contracts | | (1,120,211) | (1,120,211) | (655,729) | (772,888) | (117,159) | (17.87%) | ▲ |
| Utility charges | | (31,700) | (31,700) | (18,438) | (22,325) | (3,887) | (21.08%) | ▲ |
| Depreciation on non-current assets | | (1,182,279) | (1,182,279) | (688,115) | 0 | 688,115 | 100.00% | ▼ |
| Interest expenses | | (2,970) | (2,970) | (1,729) | 0 | 1,729 | 100.00% | |
| Insurance expenses | | (100,634) | (100,634) | (94,540) | (100,165) | (5,625) | (5.95%) | |
| Other expenditure | | (41,500) | (41,500) | (23,500) | (29,656) | (6,156) | (26.19%) | |
| Loss on disposal of assets | 5 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| Non-cash amounts excluded from operating activities | 1(a) | 1,184,999 | 1,184,999 | 691,810 | 39 | (691,771) | (99.99%) | ▲ |
| Amount attributable to operating activities | | 219,148 | 219,148 | 620,435 | 454,927 | (165,508) | (26.68%) | |
| Investing activities | | | | | | | | |
| Proceeds from non-operating grants, subsidies and contributions | 11 | 1,699,791 | 1,699,791 | 1,013,093 | 78,862 | (934,231) | (92.22%) | ▲ |
| Proceeds from disposal of assets | 5 | 35,000 | 35,000 | 17,500 | 0 | (17,500) | (100.00%) | ▲ |
| Payments for inventories, property, plant and infrastructure | 6 | (2,371,644) | (2,371,644) | (1,117,926) | (460,472) | 657,454 | 58.81% | ▼ |
| Amount attributable to investing activities | | (636,853) | (636,853) | (87,333) | (381,610) | (294,277) | 336.96% | |
| Financing Activities | | | | | | | | |
| Proceeds from new debentures | 7 | 200,000 | 200,000 | 0 | 0 | 0 | 0.00% | |
| Transfer from reserves | 8 | 54,000 | 54,000 | 0 | 0 | 0 | 0.00% | |
| Repayment of debentures | 7 | (18,665) | (18,665) | 0 | 0 | 0 | 0.00% | |
| Transfer to reserves | 8 | (88,500) | (88,500) | 0 | (1,833) | (1,833) | 0.00% | |
| Amount attributable to financing activities | | 146,835 | 146,835 | 0 | (1,833) | (1,833) | 0.00% | |
| Closing funding surplus / (deficit) | 1(c) | 0 | (91,534) | 712,438 | 250,820 | (461,618) | 64.79% | ▲ |

KEY INFORMATION
▲ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materially threshold.
▼ Refer to Note 2 for an explanation of the reasons for the variance.
This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2023

BY STATUTORY REPORTING PROGRAMS

| | Note | Adopted Annual Budget | Amended Annual Budget (d) | Amended YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | Var. ▲▼ | Significant Var. \$ |
|--|------|-----------------------|---------------------------|------------------------|--------------------|------------------|--------------------|---------|---------------------|
| | | \$ | \$ | \$ | \$ | \$ | % | | |
| Opening Funding Surplus(Deficit) | 1 | 270,870 | 179,336 | 179,336 | 179,336 | 0 | 0.00% | | |
| Revenue from operating activities | | | | | | | | | |
| Governance | | 3,500 | 3,500 | 2,037 | 0 | (2,037) | (100.00%) | ▼ | |
| General Purpose Funding - Rates | 6 | 1,327,866 | 1,327,866 | 1,327,866 | 1,335,493 | 7,627 | 0.57% | ▲ | |
| General Purpose Funding - Other | | 184,538 | 184,538 | 54,219 | 87,760 | 33,541 | 61.86% | ▲ | \$ |
| Law, Order and Public Safety | | 46,250 | 46,250 | 35,214 | 30,866 | (4,384) | (12.35%) | ▼ | |
| Health | | 4,500 | 4,500 | 3,449 | 833 | (2,616) | (75.84%) | ▼ | |
| Education and Welfare | | 0 | 0 | 0 | 0 | 0 | | | |
| Housing | | 47,900 | 47,900 | 27,937 | 20,371 | (7,566) | (27.08%) | ▼ | |
| Community Amenities | | 57,500 | 57,500 | 33,509 | 46,598 | 13,089 | 39.06% | ▲ | \$ |
| Recreation and Culture | | 2,620 | 2,620 | 1,512 | 3,966 | 2,454 | 162.27% | ▲ | |
| Transport | | 65,333 | 65,333 | 39,158 | 91,779 | 52,621 | 134.38% | ▲ | \$ |
| Economic Services | | 816,720 | 816,720 | 494,047 | 479,606 | (14,441) | (2.92%) | ▼ | |
| Other Property and Services | | 52,693 | 52,693 | 30,716 | 19,691 | (11,025) | (35.89%) | ▼ | \$ |
| | | 2,609,420 | 2,609,420 | 2,049,664 | 2,116,963 | | | | |
| Expenditure from operating activities | | | | | | | | | |
| Governance | | (199,272) | (199,272) | (121,486) | (132,439) | (10,953) | (9.02%) | ▼ | |
| General Purpose Funding | | (115,854) | (115,854) | (67,571) | (74,303) | (6,732) | (9.96%) | ▼ | |
| Law, Order and Public Safety | | (135,613) | (135,613) | (83,817) | (52,180) | 31,637 | 37.74% | ▲ | \$ |
| Health | | (18,184) | (18,184) | (10,584) | (9,898) | 686 | 6.48% | ▲ | |
| Education and Welfare | | (6,043) | (6,043) | (3,507) | (3,845) | (338) | (9.63%) | ▼ | |
| Housing | | (56,490) | (56,490) | (32,858) | (19,544) | 13,314 | 40.52% | ▲ | \$ |
| Community Amenities | | (224,149) | (224,149) | (131,468) | (127,530) | 3,938 | 3.00% | ▲ | |
| Recreation and Culture | | (274,197) | (274,197) | (164,516) | (105,326) | 59,190 | 35.98% | ▲ | \$ |
| Transport | | (1,564,297) | (1,564,297) | (912,223) | (429,268) | 482,955 | 52.94% | ▲ | \$ |
| Economic Services | | (962,373) | (962,373) | (561,866) | (658,404) | (96,538) | (17.18%) | ▼ | \$ |
| Other Property and Services | | (18,799) | (18,799) | (31,143) | (49,338) | (18,195) | (58.42%) | ▼ | \$ |
| | | (3,575,271) | (3,575,271) | (2,121,039) | (1,662,075) | | | | |
| Non-cash amounts excluded from operating activities | 1(a) | 1,184,999 | 1,184,999 | 691,810 | 39 | (691,771) | (99.99%) | ▼ | |
| Amount attributable to operating activities | | 219,148 | 219,148 | 620,435 | 454,927 | (165,508) | (26.68%) | | |
| Investing Activities | | | | | | | | | |
| Proceeds from non-operating grants, subsidies and contributions | 11 | 1,699,791 | 1,699,791 | 1,013,093 | 78,862 | (934,231) | (92.22%) | ▼ | \$ |
| Proceeds from Disposal of Assets | 5 | 35,000 | 35,000 | 17,500 | 0 | (17,500) | (100.00%) | ▼ | \$ |
| Proceeds from financial assets at amortised cost - self supporting loans | 7 | 0 | 0 | 0 | 0 | 0 | | | |
| Payments for financial assets at amortised cost - self supporting loans | 7 | 0 | 0 | 0 | 0 | 0 | | | |
| Payments for inventories, property, plant and equipment and infrastructure | 6 | (2,371,644) | (2,371,644) | (1,117,926) | (460,472) | 657,454 | 58.81% | ▲ | \$ |
| Amount attributable to investing activities | | (636,853) | (636,853) | (87,333) | (381,610) | | | | |
| Financing Activities | | | | | | | | | |
| Proceeds from New Debentures | 7 | 200,000 | 200,000 | 0 | 0 | 0 | | | |
| Transfer from Reserves | 8 | 54,000 | 54,000 | 0 | 0 | 0 | | | |
| Payments for principal portion of lease liabilities | 7 | 0 | 0 | 0 | 0 | 0 | | | |
| Repayment of Debentures | 7 | (18,665) | (18,665) | 0 | 0 | 0 | | | |
| Proceeds from Advances | | 0 | 0 | 0 | 0 | 0 | | | |
| Transfer to Reserves | 8 | (88,500) | (88,500) | 0 | (1,833) | (1,833) | | ▼ | |
| Amount attributable to financing activities | | 146,835 | 146,835 | 0 | (1,833) | | | | |
| Closing Funding Surplus(Deficit) | 1 | 0 | (91,534) | 712,438 | 250,820 | | | | |

KEY INFORMATION

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2023

NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32:

| Notes | Adopted Budget | Amended Budget | YTD Budget (a) | YTD Actual (b) |
|---|----------------|----------------|----------------|----------------|
| Non-cash items excluded from operating activities | | | | |
| | \$ | \$ | \$ | \$ |
| Adjustments to operating activities | | | | |
| Less: Profit on asset disposals | (2,333) | (2,333) | (1,358) | 0 |
| Less: Movement in liabilities associated with restricted cash | 5,053 | 5,053 | 5,053 | 39 |
| Add: Depreciation on assets | 1,182,279 | 1,182,279 | 688,115 | 0 |
| Total non-cash items excluded from operating activities | 1,184,999 | 1,184,999 | 691,810 | 39 |

(b) Adjustments to net current assets in the Statement of Financial Activity

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

| | 30 June 2022 | 30 June 2022 | 30 June 2022 | 31 January 2023 |
|---|--------------|----------------|--------------|-----------------|
| | Opening | Amended Budget | Opening | Year to Date |
| Adjustments to net current assets | | | | |
| Less: Reserves - restricted cash | (534,355) | (534,377) | (534,377) | (536,209) |
| Add: Current portion of employee benefit provisions held in reserve | 11,268 | 11,271 | 11,271 | 11,310 |
| Total adjustments to net current assets | (523,087) | (523,105) | (523,105) | (524,899) |

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

| | 3 | 4 | 4 | 5 | 6 | 9 | 9 | 1(b) |
|---|-----------|--------|--------|--------|-----------|-----------|-----------|---------|
| Current assets | | | | | | | | |
| Cash and cash equivalents | 1,045,312 | 60,351 | 58,028 | 71,108 | 143,812 | (254,503) | (175,953) | 270,870 |
| Receivables | 80,669 | 72,367 | 72,367 | 80,669 | (143,812) | (254,503) | (175,953) | 270,870 |
| Other current assets | 71,108 | 72,367 | 72,367 | 71,108 | (143,812) | (254,503) | (175,953) | 270,870 |
| Less: Current liabilities | | | | | | | | |
| Payables | | | | | | | | |
| Contract liabilities | | | | | | | | |
| Provisions | | | | | | | | |
| Less: Total adjustments to net current assets | | | | | | | | |
| Closing funding surplus / (deficit) | | | | | | | | |

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

CURRENT AND NON-CURRENT CLASSIFICATION

STATEMENT OF FINANCIAL ACTIVITY INFORMATION (ALTERNATE PRESENTATION)

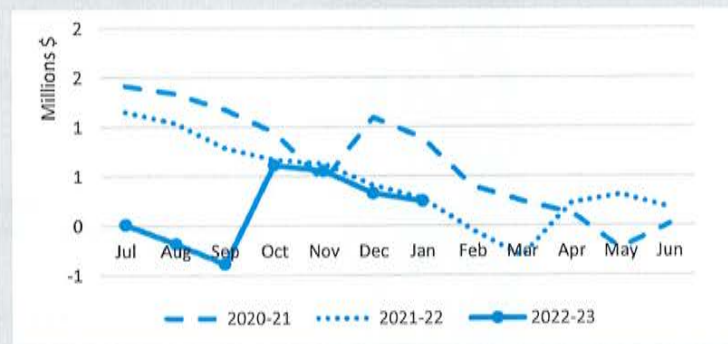
| Adjusted Net Current Assets | Note | Last Years Closing 30/06/2022 | This Time Last Year 31/01/2022 | Year to Date Actual 31/01/2023 |
|---|------|----------------------------------|-----------------------------------|--------------------------------------|
| | | \$ | \$ | \$ |
| Current Assets | | | | |
| Cash Unrestricted | 3 | 510,957 | 361,084 | 911,371 |
| Cash Restricted - Reserves | 3 | 534,377 | 526,102 | 536,209 |
| Cash Restricted - Bonds & Deposits | 3 | 0 | 0 | 0 |
| Receivables - Rates | 4 | 58,028 | 120,959 | 185,365 |
| Receivables - Other | 4 | 72,367 | 238,320 | 72,830 |
| Other Assets Other Than Inventories | 5 | 0 | 4,001 | 0 |
| Inventories | 5 | 64,202 | 81,412 | (54,157) |
| | | <u>1,239,930</u> | <u>1,331,877</u> | <u>1,651,617</u> |
| Less: Current Liabilities | | | | |
| Payables | 6 | (159,332) | (133,125) | (79,765) |
| Contract Liabilities | 9 | (274,035) | (315,408) | (698,607) |
| Bonds & Deposits | 6 | (16,621) | (23,656) | (10,025) |
| Loan and Lease Liability | 7 | 0 | 0 | 0 |
| Provisions | 9 | (87,501) | (114,565) | (87,501) |
| | | <u>(537,489)</u> | <u>(586,754)</u> | <u>(875,898)</u> |
| Less: Cash Reserves | 8 | (534,377) | (526,102) | (536,209) |
| Add Back: Component of Leave Liability not Required to be funded | | 11,271 | 60,259 | 11,310 |
| Add Back: Loan and Lease Liability | | 0 | 0 | 0 |
| Less : Loan Receivable - clubs/institutions | | 0 | 0 | 0 |
| Less : Trust Transactions Within Muni | | 0 | 0 | 0 |
| Net Current Funding Position | | 179,336 | 279,280 | 250,820 |

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.



**This Year YTD
Surplus(Deficit)
\$.25 M**

**Last Year YTD
Surplus(Deficit)
\$.28 M**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2023

NOTE 2
EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
The material variance adopted by Council for the 2022-23 year is \$10,000 or 10.00% whichever is the greater.

| Nature or type | Var. \$ | Var. % | Explanation of positive variances | Explanation of negative variances |
|---|-----------|-----------|---|---|
| | | | Timing | Timing |
| | | | Permanent | Permanent |
| Revenue from operating activities | \$ 95,074 | 47.04% | ▲ Some grant funding has been received in advance for budget phasing. The main grant being the Shire's MRWA Direct Grant. | Various other revenue budget phasing is in advance of actual other revenue received. |
| Operating grants, subsidies and contributions | | | | |
| Other revenue | (10,725) | (43.22%) | ▲ | Various other revenue budget phasing is in advance of actual other revenue received. |
| Expenditure from operating activities | (98,053) | (15.35%) | ▲ | Various employee costs have been incurred in advance of budget phasing. Works on the Shire's rural roads being of note. |
| Employee costs | | | | |
| Materials and contracts | (117,159) | (17.87%) | ▲ | Various material and contract expenses have been incurred in advance of budget phasing. |
| Depreciation on non-current assets | 688,115 | 100.00% | ▲ Depreciation has not been run for 2022/23. | Depreciation expense has not been run for 2022/23. This is a non-cash expense which is added back in the finance statement. |
| Non-cash amounts excluded from operating activities | (691,771) | (99.99%) | ▲ | |
| Investing activities | | | | |
| Proceeds from non-operating grants, subsidies and contributions | (934,231) | (92.22%) | ▲ | LRCI program and road program funding has been budgeted to be received ahead of actual funding being received. |
| Proceeds from disposal of assets | (17,500) | (100.00%) | ▲ | No Asset disposals processed to date. |
| Payments for inventories, property, plant and equipment | 657,454 | 58.81% | ▲ Expenditure on the Shire's road capital program is a little bit behind scheduled budget phasing. | |
| Closing funding surplus / (deficit) | (461,618) | 64.79% | ▲ | |

| Description | Classification | Unrestricted | Restricted | Total Cash | Trust | Institution | Interest Rate | Maturity Date |
|-------------------------------|---------------------------|----------------|----------------|------------------|----------|-------------|---------------|---------------|
| | | \$ | \$ | \$ | | | | |
| Cash on hand | | | | | | | | |
| Petty Cash | Cash and cash equivalents | 500 | | 500 | | N/A | NIL | On hand |
| CRC Cash on Hand | Cash and cash equivalents | 100 | | 100 | | N/A | NIL | On hand |
| Transfer Station Cash on Hand | Cash and cash equivalents | 300 | | 300 | | N/A | NIL | On hand |
| Administration Cash on Hand | Cash and cash equivalents | 200 | | 200 | | N/A | NIL | On hand |
| At Call Deposits | | | | | | | | |
| Municipal Cash at Bank | Cash and cash equivalents | 910,271 | | 910,271 | | Bankwest | 0.00% | N/A |
| Reserves Fund Bank | Cash and cash equivalents | 0 | 536,209 | 536,209 | | Bankwest | 0.05% | N/A |
| Total | | 911,371 | 536,209 | 1,447,580 | 0 | | | |
| Comprising | | | | | | | | |
| Cash and cash equivalents | | 911,371 | 536,209 | 1,447,580 | 0 | | | |
| | | 911,371 | 536,209 | 1,447,580 | 0 | | | |

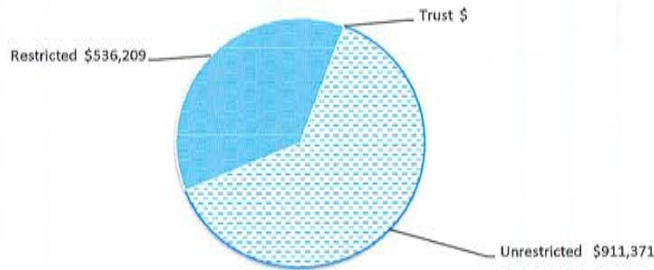
KEY INFORMATION

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

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

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



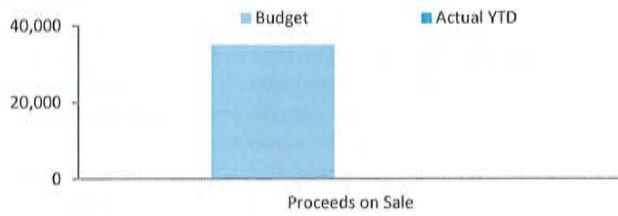
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2023

OPERATING ACTIVITIES
NOTE 4
RATE REVENUE

| General rate revenue | RATE TYPE | Rate in \$ (cents) | Number of Properties | Rateable Value | Rate Revenue | Budget | | | YTD Actual | | | | |
|---------------------------|-----------|--------------------|----------------------|----------------|--------------|--------------|-----------|---------------|--------------|---------------|------------|---------------|-----------|
| | | | | | | Interim Rate | Back Rate | Total Revenue | Rate Revenue | Interim Rates | Back Rates | Total Revenue | |
| Gross rental value | | | | | | | | | | | | | |
| Residential | | 0.137841 | 54 | 604,964 | 83,375 | 0 | 0 | 83,375 | 83,375.11 | 0 | 0 | 83,375 | |
| Special Use | | 0.156112 | 3 | 137,893 | 21,527 | 0 | 0 | 21,527 | 21,526.76 | 0 | 0 | 21,527 | |
| Rural Residential | | 0.092758 | 41 | 585,000 | 55,614 | 0 | 0 | 55,614 | 54,263.45 | 0 | 0 | 54,263 | |
| Industrial | | 0.078200 | 1 | 20,800 | 1,627 | 0 | 0 | 1,627 | 1,626.56 | 0 | 0 | 1,627 | |
| Unimproved value | | | | | | | | | | | | | |
| Rural/Mining | | 0.061600 | 133 | 16,220,900 | 999,207 | 0 | 0 | 999,207 | 999,207.44 | 0 | 0 | 999,207 | |
| Sub-Total | | | 232 | 17,569,457 | 1,161,350 | 0 | 0 | 1,161,350 | 1,159,999.32 | 0 | 0 | 1,159,999 | |
| Minimum payment | | | | | | | | | | | | | |
| Gross rental value | | Minimum \$ | | | | | | | | | | | |
| Residential | | 1,204 | 26 | 49,544 | 31,304 | 0 | 0 | 31,304 | 31,304.00 | 0 | 0 | 31,304 | |
| Special Use | | 1,204 | 1 | 4,160 | 1,204 | 0 | 0 | 1,204 | 1,204.00 | 0 | 0 | 1,204 | |
| Rural Residential | | 1,204 | 64 | 416,680 | 78,260 | 0 | 0 | 78,260 | 77,056.00 | 0 | 0 | 77,056 | |
| Industrial | | 1,204 | 4 | 29,760 | 2,408 | 0 | 0 | 2,408 | 4,816.00 | 0 | 0 | 4,816 | |
| Unimproved value | | | | | | | | | | | | | |
| Rural Residential | | 1,204 | 79 | 9,582,000 | 95,116 | 0 | 0 | 95,116 | 95,116.00 | 1,862 | 0 | 96,978 | |
| Rural/Mining | | 1,204 | 6 | 165,037 | 7,224 | 0 | 0 | 7,224 | 7,224.00 | 0 | 0 | 7,224 | |
| Sub-total | | | 180 | 10,247,181 | 215,516 | 0 | 0 | 215,516 | 216,720.00 | 1,862 | 0 | 218,582 | |
| Discount | | | 412 | 27,816,638 | 1,376,866 | 0 | 0 | 1,376,866 | 1,376,719.32 | 1,862 | 0 | 1,378,582 | |
| Amount from general rates | | | | | | | | | (49,000) | | | | (43,082) |
| Rates Written Off | | | | | | | | | | | | | 1,335,500 |
| Ex-gratia rates | | | | | | | | | | | | | (7) |
| Total general rates | | 0.10224 | 1 | 35,600 | 3,639 | 0 | 0 | 3,639 | 3,639 | 0 | 0 | 3,639 | |
| | | | | | | | | | | | | | 1,331,505 |
| | | | | | | | | | | | | | 1,339,132 |

KEY INFORMATION
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2021 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.

| Asset Ref. | Asset description | Budget | | | | YTD Actual | | | |
|------------|--|----------------|---------------|--------------|----------|----------------|----------|----------|----------|
| | | Net Book Value | Proceeds | Profit | (Loss) | Net Book Value | Proceeds | Profit | (Loss) |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | Transport | | | | | | | | |
| 103 | 2019 Holden Trailblazer 4x4 LTZ2.8L (CEO) - 0.WD | 32,667 | 33,000 | 333 | 0 | 0 | 0 | 0 | 0 |
| 407 | Hustler Ride-on Mower | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| | | 32,667 | 35,000 | 2,333 | 0 | 0 | 0 | 0 | 0 |



INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS

| Capital acquisitions | Adopted Budget | Amended Budget | YTD Budget | YTD Actual | YTD Actual Variance |
|--|------------------|------------------|------------------|----------------|---------------------|
| Land held for resale - cost | 200,000 | 200,000 | 0 | 0 | \$ |
| Buildings | 543,390 | 543,390 | 144,778 | 102,844 | (41,934) |
| Furniture and equipment | 21,000 | 21,000 | 21,000 | 6,523 | (14,477) |
| Plant and equipment | 127,800 | 127,800 | 64,562 | 0 | (64,562) |
| Infrastructure - roads | 1,479,454 | 1,479,454 | 887,586 | 351,105 | (536,481) |
| Payments for Capital Acquisitions | 2,371,644 | 2,371,644 | 1,117,926 | 460,472 | (657,454) |
| Capital Acquisitions Funded By: | | | | | |
| Capital grants and contributions | 1,699,791 | 1,699,791 | 1,013,093 | 78,862 | (934,231) |
| Borrowings | 200,000 | 200,000 | 0 | 0 | 0 |
| Other (disposals & C/Fwd) | 35,000 | 35,000 | 17,500 | 0 | (17,500) |
| Cash backed reserves | 54,000 | 54,000 | 0 | 0 | 0 |
| Plant replacement reserve | 54,000 | 54,000 | 0 | 0 | 0 |
| Contribution - operations | 382,853 | 382,853 | 87,333 | 381,610 | 294,277 |
| Capital funding total | 2,371,644 | 2,371,644 | 1,117,926 | 460,472 | (657,454) |

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses. Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately. Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised. **Initial recognition and measurement for assets held at cost** Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognised at fair value. Assets held at cost are depreciated and assessed for impairment annually. **Initial recognition and measurement between mandatory revaluation dates for assets held at fair value** In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.





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

Level of completion indicator, please see table at the end of this note for further detail.

| Account Number | Job Number | Sheet Category | Account/Job Description | Adopted | | Amended | | Variance (Under)/Over |
|---|------------|----------------|--|-------------|-------------|-------------|------------|-----------------------|
| | | | | Budget | Budget | YTD Budget | YTD Actual | |
| | | | | \$ | \$ | \$ | \$ | \$ |
| Land Held for Resale | | | | | | | | |
| Other Property & Services | | | | | | | | |
| E14761 | | 511 | Land Held for Resale - Industrial Estate & Lot 801 | (200,000) | (200,000) | 0 | 0 | 0 |
| Total - Other Property & Services | | | | (200,000) | (200,000) | 0 | 0 | 0 |
| Total - Land Held for Resale | | | | (200,000) | (200,000) | 0 | 0 | 0 |
| Buildings | | | | | | | | |
| Law, Order & Public Safety | | | | | | | | |
| E05109 | | 521 | LGGS - Purchase Buildings | 0 | 0 | 0 | (30,167) | (30,167) |
| E05111 | | 521 | Fire Station - New Toilet and Change Room | (121,000) | (121,000) | (70,581) | (35,535) | 35,046 |
| Total - Law, Order & Public Safety | | | | (121,000) | (121,000) | (70,581) | (65,702) | 4,879 |
| Recreation And Culture | | | | | | | | |
| E11383 | WCC231 | 521 | Wandering Community Centre Construction - Water Tanks DWER | (57,010) | (57,010) | (34,200) | (763) | 33,437 |
| E11383 | WCC232 | 521 | Wandering Community Centre Construction - Access Ramp to Ov | (40,000) | (40,000) | (39,997) | (33,904) | 6,093 |
| E11383 | WCC233 | 521 | Wandering Community Centre Construction - New Veranda Gran | (140,000) | (140,000) | 0 | 0 | 0 |
| E11383 | WCC234 | 521 | Wandering Community Centre Upgrade - Ktichen Upgrade Grant | (185,380) | (185,380) | 0 | (2,475) | (2,475) |
| Total - Recreation And Culture | | | | (422,390) | (422,390) | (74,197) | (37,142) | 37,055 |
| Total - Buildings | | | | (543,390) | (543,390) | (144,778) | (102,844) | 41,934 |
| Plant & Equipment | | | | | | | | |
| Law, Order & Public Safety | | | | | | | | |
| E05350 | | 525 | Purchase Plant & Equipment | (8,000) | (8,000) | (4,662) | 0 | 4,662 |
| Total - Law, Order & Public Safety | | | | (8,000) | (8,000) | (4,662) | 0 | 4,662 |
| Transport | | | | | | | | |
| E12360 | | 525 | Purchase Plant & Equipment | (119,800) | (119,800) | (59,900) | 0 | 59,900 |
| Total - Transport | | | | (119,800) | (119,800) | (59,900) | 0 | 59,900 |
| Total - Plant & Equipment | | | | (127,800) | (127,800) | (64,562) | 0 | 64,562 |
| Furniture & Equipment | | | | | | | | |
| Governance | | | | | | | | |
| E04116 | | 523 | Purchase Furniture & Equipment | (17,000) | (17,000) | (17,000) | (6,523) | 10,477 |
| Total - Governance | | | | (17,000) | (17,000) | (17,000) | (6,523) | 10,477 |
| Other Property & Services | | | | | | | | |
| E14560 | | 523 | Purchase Furniture & Equipment | (4,000) | (4,000) | (4,000) | 0 | 4,000 |
| Total - Other Property & Services | | | | (4,000) | (4,000) | (4,000) | 0 | 4,000 |
| Total - Furniture & Equipment | | | | (21,000) | (21,000) | (21,000) | (6,523) | 14,477 |
| Infrastructure - Roads | | | | | | | | |
| Transport | | | | | | | | |
| E12102 | RRG221 | 541 | York Williams Rd - Sealing - SLK18.43 - 19.43 | 0 | 0 | 0 | (1,918) | (1,918) |
| E12102 | RRG222 | 541 | RRG - York Williams Rd - Gravel Resheeting - SLK 19.43 - 26.71 | (152,472) | (152,472) | (91,478) | (21,283) | 70,195 |
| E12102 | RRG223 | 541 | RRG - Nth Bannister Wandering Rd - Culverts - SLK 7.53 - 8.2 | 0 | 0 | 0 | (7,081) | (7,081) |
| E12102 | RRG224 | 541 | RRG - Nth Wandering Rd - Failures & Reseal - SLK 8.2 - 7.53 | (136,274) | (136,274) | (81,760) | (12,511) | 69,249 |
| E12102 | RRG231 | 541 | RRG - York Williams Road- Bitumen Sealing - SLK 19.43 to 21.01 | (331,578) | (331,578) | (198,940) | (237,046) | (38,106) |
| E12102 | RRG233 | 541 | RRG - Kubbine Road - Gravel Resheeting - SLK 0.0 -6.16 | (172,001) | (172,001) | (103,194) | 0 | 103,194 |
| E12103 | R2R231 | 541 | R2R - Ferguson Way - two coat seal 10/7mm aggregate | (144,721) | (144,721) | (86,822) | 0 | 86,822 |
| E12103 | R2R232 | 541 | R2R - Wandering Pingelly Road , Bridge 0424A over Biberkine Bro | (273,163) | (273,163) | (163,890) | (34,230) | 129,660 |
| E12103 | R2R233 | 541 | R2R - Bannister Road - Selection culver widening | (23,315) | (23,315) | (13,980) | 0 | 13,980 |
| E12104 | BS221 | 541 | York Williams - Carabin Rd Intersection | 0 | 0 | 0 | (12,540) | (12,540) |
| E12104 | BS231 | 541 | State Black Spot - Moramocking Rd - Fuller Rd Intersection | (79,500) | (79,500) | (47,692) | (24,241) | 23,451 |
| E12104 | BS232 | 541 | State Black Spot - Wandering Pingelly Rd SLK 9.54 - SLK 11.90 - St | (16,430) | (16,430) | (9,852) | 0 | 9,852 |
| E12105 | WSFN231 | 541 | North Bannister Wandering - Rd SLK 9.1 -22.0 - project developm | (40,000) | (40,000) | (23,994) | 0 | 23,994 |
| E12105 | WSFN232 | 541 | Wandering Narrogin Rd SLK 2.35 - 6.15 - project development fun | (10,000) | (10,000) | (5,992) | 0 | 5,992 |
| E12105 | WSFN233 | 541 | Wandering Pingelly Rd SLK 3.90 - 19.10 - project development fur | (100,000) | (100,000) | (59,992) | 0 | 59,992 |
| E12209 | 0015FD | 541 | Humes Way | 0 | 0 | 0 | (256) | (256) |
| Total - Transport | | | | (1,479,454) | (1,479,454) | (887,586) | (351,105) | 536,481 |
| Total - Infrastructure - Roads | | | | (1,479,454) | (1,479,454) | (887,586) | (351,105) | 536,481 |
| Grand Total | | | | (2,371,644) | (2,371,644) | (1,117,926) | (460,472) | 657,454 |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2023

FINANCING ACTIVITIES
NOTE 7
BORROWINGS

Repayments - borrowings

| Information on borrowings | Particulars | Loan No. | 1 July 2022 | New Loans | | | | Principal Repayments | | | | Principal Outstanding | | | | Interest Repayments | | | | |
|-------------------------------|-------------|----------|-------------|-----------|---------|--------|----------|----------------------|----|---------|---------|-----------------------|---------|---------|----|---------------------|----|--------|--|--|
| | | | | Actual | | Budget | | Actual | | Budget | | Actual | | Budget | | Actual | | Budget | | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| Community amenities | | | | | | | | | | | | | | | | | | | | |
| Industrial Estate Development | 1 | 0 | 0 | 200,000 | 200,000 | 0 | (18,665) | (18,665) | 0 | 181,335 | 181,335 | 0 | (2,970) | (2,970) | | | | | | |
| Total | | 0 | 0 | 200,000 | 200,000 | 0 | (18,665) | (18,665) | 0 | 181,335 | 181,335 | 0 | (2,970) | (2,970) | | | | | | |

All debenture repayments were financed by general purpose revenue.

New borrowings 2022-23

| Particulars | Amount Borrowed | | Institution | Loan Type | Term Years | Total Interest & Charges | Interest Rate | Amount (Used) | | Balance Unspent |
|-------------------------------|-----------------|---------|-------------|-----------|------------|--------------------------|---------------|---------------|--------|-----------------|
| | Actual | Budget | | | | | | Actual | Budget | |
| Industrial Estate Development | 0 | 200,000 | WATC | Debenture | 10 | 0 | 1.50% | 0 | 0 | 0 |
| | 0 | 200,000 | | | | 0 | | 0 | 0 | 0 |

The Shire has no unspent debenture funds as at 30th June 2022, nor is it expected to have unspent funds as at 30th June 2023.

KEY INFORMATION

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

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

Reserve accounts

| Reserve name | Opening Balance | Budget Interest Earned | Actual Interest Earned | Budget Transfers In (+) | Actual Transfers In (+) | Budget Transfers Out (-) | Actual Transfers Out (-) | Budget Closing Balance | Actual YTD Closing Balance |
|------------------------------|-----------------|------------------------|------------------------|-------------------------|-------------------------|--------------------------|--------------------------|------------------------|----------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Restricted by Council | | | | | | | | | |
| Leave reserve | 11,271 | 53 | 39 | 5,000 | 0 | 0 | 0 | 16,324 | 11,310 |
| Land & building reserve | 251,084 | 1,174 | 861 | 0 | 0 | 0 | 0 | 252,258 | 251,945 |
| Plant replacement reserve | 163,235 | 764 | 560 | 25,000 | 0 | (54,000) | 0 | 134,999 | 163,795 |
| Office equipment reserve | 40,004 | 187 | 137 | 0 | 0 | 0 | 0 | 40,191 | 40,141 |
| Fuel facility reserve | 68,782 | 322 | 236 | 16,000 | 0 | 0 | 0 | 85,104 | 69,018 |
| WSFN Funding reserve | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 | 40,000 | 0 |
| | 534,377 | 2,500 | 1,833 | 86,000 | 0 | (54,000) | 0 | 568,877 | 536,209 |

| GL Code | Description | Council Resolution | Classification | Adjustment | Non Cash Available Cash | Increase in Available Cash | Decrease in Available Cash | Amended Budget | Running Balance |
|---------|---------------------------|--------------------|----------------|------------|-------------------------|----------------------------|----------------------------|----------------|-----------------|
| | Budget adoption | | | | | | (91,534) | | |
| | Opening Surplus/(Deficit) | | | | | | (91,534) | | |
| | | | | | | | | | 0 |
| | | | | | | | | | (91,534) |

Amendments to original budget since budget adoption. Surplus/(Deficit)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2023

NOTE 9
BUDGET AMENDMENTS

13.3 Accounts for Payment December 2022

| | |
|--------------------------------|--|
| File Reference: | N/A |
| Location: | N/A |
| Applicant: | N/A |
| Author: | Alan Hart – Chief Executive Officer |
| Authorising Officer: | Alan Hart – Chief Executive Officer |
| Date: | 6 February 2023 |
| Disclosure of Interest: | N/A |
| Attachments: | Payment Listing and Credit Card Statement December 2022 |
| Previous Reference: | Nil |

Summary:

Council to note payments of accounts as presented.

Background:

The schedule of accounts is included as an attachment for Council information.

Comment:

If you have any questions regarding payments in the listing please contact the office prior to the Council meeting.

Consultation:

There has been no consultation.

Statutory Environment:

Section 12 of the Local Government (Financial Management) Regulations 1996 states that

- 12 (1) A list of creditors is to be compiled for each month showing –
- (a) The payee's name;
 - (b) The amount of the payment;
 - (c) Sufficient information to identify to transaction; and
 - (d) The date of the meeting of the council to which the list is to be resented.

Policy Implications:

There are no policy implications.

Financial Implications:

There are no financial implications.

Strategic Implications:

There are no strategic implications.

Sustainability Implications:

- **Environmental:** There are no known significant environmental considerations.
- **Economic:** There are no known significant economic considerations.
- **Social:** There are no known significant social considerations.

Risk Implications:

Nil.

Voting Requirements:

Simple Majority

**Shire of Wandering
Certificate of Expenditure – 31 December 2022**

This Schedule of Accounts to be passed for payment covering:

| Payment Method | Cheque/EFT/DD Number | Amount |
|----------------------------|----------------------|---------------------|
| Municipal Fund: | | |
| Electronic Funds Transfers | | \$258,311.32 |
| Cheque | | \$0 |
| Direct Debits | | \$ 40,846.72 |
| TOTAL | | \$299,158.04 |

to the Municipal and Trust Accounts, totalling \$299,158.04 which were submitted to each member of the Council on 16 February 2023, have been checked and fully supported by vouchers and invoices which are submitted herewith, have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costings.

Alan Hart

Chief Executive Officer

Cr Hansen left the meeting at 5pm and did not return.

080223 Moved: Cr I Turton Seconded: Cr M Watts

Officer Recommendation and Council Decision:

That in accordance with section 13 of the Financial Management Regulations of the Local Government Act 1995 and in accordance with delegation, payment of Municipal Fund vouchers, Licensing, Salaries and Wages and EFT Transfers, Direct Debit totalling \$299,158.04 (attached) be noted as approved for payment and credit card statement be noted.

Carried 5/0

Shire of Wandering
List of Accounts for Payments for December 2022

| Chq/EFT | Date | Name | Description | Invoice Amount | Payment Amount |
|------------|------------|---|--|----------------|----------------|
| EFT7785 | 07/12/2022 | Adrienne Yzerman Photography | Photography - Councillors | | (250.00) |
| 102 | 24/09/2022 | Adrienne Yzerman Photography | Photography - Councillors | 250.00 | |
| EFT7786 | 07/12/2022 | Air Response | Evaporative Airconditioning Service | | (507.50) |
| 155654A | 08/11/2022 | Air Response | Evaporative Airconditioning servicing | 507.50 | |
| EFT7787 | 07/12/2022 | Arrow Bronze | Plaque Una Graham | | (211.26) |
| 729731 | 24/10/2022 | Arrow Bronze | Plaque - Una Graham | 211.26 | |
| EFT7788 | 07/12/2022 | Arteil (WA) Pty Ltd | Stirling High Back Executive Chair- Black Leather | | (7,175.30) |
| 83610 | 24/10/2022 | Arteil (WA) Pty Ltd | Stirling High Back Executive Chair- Black Leather | 7175.30 | |
| EFT7789 | 07/12/2022 | Australian Communications & Media Authority | Licence renewal 503105516 | | (114.00) |
| 503105516 | 11/10/2022 | Australian Communications & Media Authority | Licence renewal 503105516 | 114.00 | |
| EFT7790 | 07/12/2022 | Avon Waste | Waste Service October 2022 | | (3,944.54) |
| 52982 | 31/10/2022 | Avon Waste | Domestic & commercial general waste services October 2022 | 3944.54 | |
| EFT7791 | 07/12/2022 | BOC | | Oct-22 | (34.42) |
| 5005895414 | 29/10/2022 | BOC | Container Service, Oxygen, Acetylene, Argoshield, Medical Oxygen | 34.42 | |
| EFT7792 | 07/12/2022 | Best Office Systems | Period 20/9 - 20/10/2022 | | (1,127.16) |
| 609036 | 27/10/2022 | Best Office Systems | Copier contract - CRC | 1127.16 | |
| EFT7793 | 07/12/2022 | Bob Waddell & Associates | Preparation of Monthly Financial Statements | | (618.75) |
| 3049 | 17/10/2022 | Bob Waddell & Associates | Prepare monthly financial statements-September 2022 | 618.75 | |
| EFT7794 | 07/12/2022 | Boddington News | Edition 696 Boddington News | | (9.00) |
| 5/85 | 09/09/2022 | Boddington News | Boddington News, Edition 696 | 9.00 | |
| EFT7795 | 07/12/2022 | Brookton Plumbing | Dump point pumpout / Septic tank pumpout | | (1,590.00) |
| 6667 | 24/10/2022 | Brookton Plumbing | Dump point pumpout, Septic tank pumpout | 1590.00 | |
| EFT7796 | 07/12/2022 | Business Base WA | Shelving and partitioning as per quote | | (1,688.00) |
| 22170 | 01/11/2022 | Business Base WA | Shelving and partitioning as per quote for Admin Building | 1688.00 | |
| EFT7797 | 07/12/2022 | Cemeteries & Crematoria Association f WA | Yearly Subscription 2022 - 23 | | (125.00) |
| 1400 | 12/10/2022 | Cemeteries & Crematoria Association f WA | Yearly Subscription 2022 - 23 | 125.00 | |

Shire of Wandering
List of Accounts for Payments for December 2022

| Chq/EFT | Date | Name | Description | Invoice Amount | Payment Amount |
|-----------|------------|-------------------------------|--|----------------|----------------|
| EFT7798 | 07/12/2022 | Central Country Zone of WALGA | Subscription Yearly 1 July 2022 - to 30 June 2023 | | (2,200.00) |
| 169 | 01/10/2022 | Central Country Zone of WALGA | Subscription Yearly 1 July 2022 - to 30 June 2023 | 2200.00 | |
| EFT7799 | 07/12/2022 | Child Support Agency | Payroll deductions | | (129.44) |
| DEDUCTION | 23/11/2022 | Child Support Agency | Payroll Deduction | 129.44 | |
| EFT7800 | 07/12/2022 | Corsign WA | Multiple Event Signs | | (839.85) |
| 68883 | 12/09/2022 | Corsign WA | Non-potable water sign | 15.40 | |
| 69736 | 13/10/2022 | Corsign WA | 1 x 900 x 600 A Frame Sign D/Sided, Black on White Non Reflective - Cash Out Available, Accessible Bay Parking Only sign | 180.95 | |
| 69833 | 17/10/2022 | Corsign WA | Multiple Event Signs | 643.50 | |
| EFT7801 | 07/12/2022 | Crossman Hot Water & Plumbing | Supply & Install pump Caravan Park 22.8.2022 | | (4,502.30) |
| 8931 | 01/09/2022 | Crossman Hot Water & Plumbing | Supply & install pump 22.8.2022 | 3611.30 | |
| 8929 | 01/09/2022 | Crossman Hot Water & Plumbing | Backflow testing - Caravan Park | 187.00 | |
| 8961 | 12/09/2022 | Crossman Hot Water & Plumbing | plumbing maintenance 12.9.2022 | 704.00 | |
| EFT7802 | 07/12/2022 | Great Southern Fuel Supplies | Fuel Card purchases Oct 2022 | | (238.13) |
| 101794 | 31/10/2022 | Great Southern Fuel Supplies | Fuel card purchases, 0.WD, WD.001, Distributor card | 238.13 | |
| EFT7803 | 07/12/2022 | IT Vision | Monthly rates processing service Aug 2022 | | (9,170.15) |
| 37486 | 01/10/2022 | IT Vision | Rates Service 2021-2022, Aug 2022 | 2329.25 | |
| 37617 | 01/10/2022 | IT Vision | Rates Service 2021-2022, Sept 2022 | 2329.25 | |
| 37736 | 31/10/2022 | IT Vision | Rates Service 2021-2022, Oct 2022 | 2329.25 | |
| 37769 | 31/10/2022 | IT Vision | Rates Service 2021-2022, Nov 2022 | 2182.40 | |
| EFT7804 | 07/12/2022 | ITR Pacific | 20 Grader Blades | | (2,640.00) |
| 549539 | 25/10/2022 | ITR Pacific | 20 Grader blades | 2640.00 | |
| EFT7805 | 07/12/2022 | LG Best Practices | Payroll & Creditors Sept 2022 | | (9,776.25) |
| 22016 | 31/08/2022 | LG Best Practices | Creditors / Payroll Temporary Coverage Creditors Cover Aug 2022 | 4702.50 | |
| 22039 | 30/09/2022 | LG Best Practices | Creditors / Payroll Temporary Coverage Payroll & Creditors Sept 2022 | 5073.75 | |

Shire of Wandering
List of Accounts for Payments for December 2022

| Chq/EFT | Date | Name | Description | Invoice Amount | Payment Amount |
|----------------|-------------------|--|---|----------------|-------------------|
| EFT7806 | 07/12/2022 | Landgate | Rural UV interim Valuation Shared - 25.8.2022 | | (327.48) |
| 376960 | 01/09/2022 | Landgate | Valuation rolls - 25.7.2022, Mining tenements - 25.7.2022, Minimum charge - 25.7.2022 | 71.80 | |
| 375877 | 01/09/2022 | Landgate | Valuation rolls 23.6.2022, Mining tenements 23.6.2022, Minimum charge 23.6.2022 | 81.80 | |
| 377834 | 01/09/2022 | Landgate | Valuation rolls 25.8.2022, Mining tenements 25.8.2022, Minimum charge 25.8.2022 | 86.94 | |
| 378587 | 23/09/2022 | Landgate | Valuation rolls - 23.9.2022, Mining tenements - 23.9.2022, Minimum charge - 23.9.2022 | 86.94 | |
| EFT7807 | 07/12/2022 | MJ & C Cornish | Hire Excavator for digging grave | | (752.40) |
| 251 | 09/11/2022 | MJ & C Cornish | Hire Excavator for digging grave | 752.40 | |
| EFT7808 | 07/12/2022 | Mandurah Hip Pocket Workwear & Safety | EMB Wandering CRC Logo 14 Sept 2022 | | (15.00) |
| 346322 | 01/10/2022 | Mandurah Hip Pocket Workwear & Safety | Logo Embroidery 14 Sept 2022 | 15.00 | |
| EFT7809 | 07/12/2022 | Maradong Contracting Pty Ltd | Hire of road train side tippers | | (9,517.75) |
| 1080 | 20/11/2022 | Maradong Contracting Pty Ltd | Hire of road train side tippers | 9517.75 | |
| EFT7810 | 07/12/2022 | Mcleods | Fire break Easement | | (422.92) |
| 126702 | 31/10/2022 | Mcleods | Fire break Easement - lot 97 echidna wandering | 422.92 | |
| EFT7811 | 07/12/2022 | Narrogin Electrical Appliance Testing | Electrical test and tag | | (1,188.00) |
| 782 | 26/10/2022 | Narrogin Electrical Appliance Testing | Electrical test and tag - Various Locations 24 & 25 Oct 2022 | 1188.00 | |
| EFT7812 | 07/12/2022 | Officeworks | Office Supplies Various | | (1,305.36) |
| 603346784 | 14/10/2022 | Officeworks | Toilet paper and hand towels | 383.80 | |
| 603719052 | 04/11/2022 | Officeworks | 2 A4 Cartons Paper, 4A4 Cartons Paper, A4 100Micron laminating pouches, A3 Laminating Pouch gloss, Avery Tubeclip, Punch, Bic Pens, AA Batteries, Clear Tape, Toilet Paper 2 Ply, Kleenex Optimum Hand Towel, Coffee, Sugar white, Sugar Brown, Tissues, Bin liners, Sticky Notes, Delivery Fee, Tape Measure | 921.56 | |

Shire of Wandering
List of Accounts for Payments for December 2022

| Chq/EFT | Date | Name | Description | Invoice Amount | Payment Amount |
|-----------|------------|---------------------------------|--|----------------|----------------|
| EFT7813 | 07/12/2022 | Pacer Legal Pty Ltd | Rates refund for assessment A226 | | (1,953.32) |
| A226 | 29/11/2022 | Pacer Legal Pty Ltd | Rates refund for assessment A226 | 1953.32 | |
| EFT7814 | 07/12/2022 | Perfect Computer Solutions | IT Support | | (552.50) |
| 27570 | 20/10/2022 | Perfect Computer Solutions | Monthly IT maintenance, Labour Support service 14/10, 18/10 & 19/10/2022, Monthly fee | 212.50 | |
| 27579 | 27/10/2022 | Perfect Computer Solutions | Monthly IT maintenance, Labour, Monthly fee | 340.00 | |
| EFT7815 | 07/12/2022 | Quest Payment Systems | Monthly maintenance fee | | (418.00) |
| 16487 | 21/10/2022 | Quest Payment Systems | Monthly maintenance fee - Fuel Facility, Oct 2022 | 418.00 | |
| EFT7816 | 07/12/2022 | Resonline | Online booking system fee | | (484.00) |
| 148651 | 01/10/2022 | Resonline | Online booking system fee - Caravan Park, Sept 2022 | 242.00 | |
| 149540 | 31/10/2022 | Resonline | Online booking system fee - Caravan Park, Oct 2022 | 242.00 | |
| EFT7817 | 07/12/2022 | Rhonia's Wandering Mop & Bucket | Various Cleaning Oct 2022 | | (11,382.80) |
| AUG2022 | 01/09/2022 | Rhonia's Wandering Mop & Bucket | Cleaning contract, Public conveniences - Watts St Aug 2022, Caravan Park Aug 2022, Administration Office Aug 2022, CRC Aug 2022, Depot Aug 2022, Public conveniences - Codjatotline Aug 2022, Public conveniences - Pumphreys Bridge Aug 2022, Community Centre Aug 2022, Travel Aug 2022, Caravan Park Unit Aug 2022 | 3638.80 | |
| SEPT 2022 | 01/09/2022 | Rhonia's Wandering Mop & Bucket | Cleaning contract, Public conveniences - Watts St Sept 2022, Caravan Park Sept 2022, Administration Office Sept 2022, CRC Sept 2022, Depot Sept 2022, Public conveniences - Codjatotline Sept 2022, Public conveniences - Pumphreys Bridge Sept 2022, Community Centre Sept 2022, Travel Sept 2022, New Units Caravan Park Sept 2022 | 3484.80 | |

**Shire of Wandering
List of Accounts for Payments for December 2022**

| Chq/EFT | Date | Name | Description | Invoice Amount | Payment Amount |
|----------------|-------------------|--|---|----------------|-------------------|
| Oct-22 | 01/10/2022 | Rhonie's Wandering Mop & Bucket | Cleaning contract, Public conveniences - Watts St Oct 2022, Caravan Park Oct 2022, Administration Office Oct 2022, CRC Oct 2022, Depot Oct 2022, Public conveniences - Codjatoitine Oct 2022, Public conveniences - Pumphreys Bridge Oct 2022, Community Centre Oct 2022, Travel Oct 2022, Unit Caravan Park Oct 2022, Humes Way Oct 2022 | 4259.20 | |
| EFT7818 | 07/12/2022 | Rynat Industries Australia | Caravan Park Expenses - Oct 2022 | | (489.24) |
| 52652 | 04/10/2022 | Rynat Industries Australia | soap dispenser, soap dispenser, shelf, freight | 489.24 | |
| EFT7819 | 07/12/2022 | Shire of Kulin | LSL payment | | (1,548.29) |
| 18816 | 22/08/2022 | Shire of Kulin | LSL payment J Hobson | 1548.29 | |
| EFT7820 | 07/12/2022 | Shire of Wandering Christmas Club | Payroll Deductions | | (260.00) |
| DEDUCTION | 23/11/2022 | Shire of Wandering Christmas Club | Payroll Deductions | 260.00 | |
| EFT7821 | 07/12/2022 | Shire of Wandering Staff Lotto | Payroll Deductions | | (75.00) |
| DEDUCTION | 23/11/2022 | Shire of Wandering Staff Lotto | Payroll Deductions | 75.00 | |
| EFT7822 | 07/12/2022 | Startrack Express | Late Fees | | (5.21) |
| 6230528023018 | 26/10/2022 | Startrack Express | Late Fees Oct 2022 | 5.21 | |
| EFT7823 | 07/12/2022 | Traffic Force | Road traffic management Plan | | (1,938.20) |
| 30688 | 09/10/2022 | Traffic Force | Traffic Management Plan & Site Inspection for Wandering Campout and Wandering Fair | 1938.20 | |
| EFT7824 | 07/12/2022 | WA Reticulation Supplies | Oval Reticulation | | (502.00) |
| 9700 | 26/10/2022 | WA Reticulation Supplies | Oval Reticulation Supplies | 502.00 | |
| EFT7825 | 07/12/2022 | WALGA | Conference Registration and Staff Training | | (2,917.00) |
| 1831 | 01/10/2022 | WALGA | Introduction to Local Government Training - new staff 30 Sept 2022 | 242.00 | |
| 2420 | 12/10/2022 | WALGA | WALGA State Conference Registration for CEO and Shire President | 1295.00 | |
| 2421 | 12/10/2022 | WALGA | Registration -Local Government Convention 2022 | 1295.00 | |
| 2419 | 12/10/2022 | WALGA | Registration -Local Government Convention 2022 | 85.00 | |

Shire of Wandering
List of Accounts for Payments for December 2022

| Chq/EFT | Date | Name | Description | Invoice Amount | Payment Amount |
|----------------|-------------------|--|---|----------------|--------------------|
| EFT7826 | 07/12/2022 | WD Auto Repairs | Vehicle Servicing | | (2,378.50) |
| 851 | 03/11/2022 | WD Auto Repairs | WD 0 service | 1952.89 | |
| 853 | 03/11/2022 | WD Auto Repairs | WD 011 service | 425.61 | |
| EFT7827 | 07/12/2022 | Wandering Primary School | Donation | | (44.00) |
| 793 | 11/10/2022 | Wandering Primary School | Donation- End of Year Book Award | 44.00 | |
| EFT7828 | 07/12/2022 | Wandering Smash Repairs | Stickers fire water tanks | | (413.05) |
| 5227 | 01/09/2022 | Wandering Smash Repairs | Stickers - fire water tanks | 413.05 | |
| EFT7829 | 07/12/2022 | Wandering Tavern | Milk and Catering | | (293.00) |
| 22 | 31/10/2022 | Wandering Tavern | Milk Order for Shire of Wandering Oct 2022 | 81.00 | |
| 23 | 31/10/2022 | Wandering Tavern | Council Meeting October 2022-Catering | 212.00 | |
| EFT7830 | 07/12/2022 | Westrac | Hydraulic fitting | | (67.94) |
| 7507719 | 12/10/2022 | Westrac | Hydraulic fitting | 67.94 | |
| EFT7831 | 07/12/2022 | Woodlands Distributors | 1 box - 10 rolls dog waste bags | | (187.00) |
| WDG1-002 | 20/10/2022 | Woodlands Distributors | 1 box - 10 rolls dog waste bags | 187.00 | |
| EFT7832 | 07/12/2022 | Yahava Kaffeeworks Wholesale | CRC Kitchen Supplies | | (813.90) |
| 1-00014860 | 03/10/2022 | Yahava Kaffeeworks Wholesale | Coffee, syrup, sugar, cups, machine cleaner, freight | 813.90 | |
| EFT7833 | 16/12/2022 | Altus Planning | Planning Services | | (1,097.25) |
| 3001 | 01/12/2022 | Altus Planning | Planning Services - Nov 2022 | 1097.25 | |
| EFT7834 | 16/12/2022 | Avon Waste | Waste Service | | (4,087.95) |
| 52266 | 01/10/2022 | Avon Waste | Domestic & commercial general waste services October 2022 | 4087.95 | |
| EFT7835 | 16/12/2022 | Boddington News | Boddington News Edition | | (9.00) |
| 6/23 | 04/11/2022 | Boddington News | Boddington News, Edition #600 | 9.00 | |
| EFT7836 | 16/12/2022 | Child Support Agency | Payroll deductions | | (129.44) |
| DEDUCTION | 07/12/2022 | Child Support Agency | Payroll Deduction | 129.44 | |
| EFT7837 | 16/12/2022 | Department of Fire & Emergency Services | ESL | | (38,781.00) |
| 154379 | 01/10/2022 | Department of Fire & Emergency Services | ESL Option B - 19/8/2022 | 37758.00 | |
| 154610 | 01/10/2022 | Department of Fire & Emergency Services | ESL Levy Council Owned Properties 31/10/2022 | 1023.00 | |
| EFT7838 | 16/12/2022 | Ecowater Services | Aquarius Quarterly Service - 19 Humes Wy | | (868.85) |
| 4022 | 01/11/2022 | Ecowater Services | Aquarius Quarterly Service - 19 Humes Wy, Chlorine | 868.85 | |

Shire of Wandering
List of Accounts for Payments for December 2022

| Chq/EFT | Date | Name | Description | Invoice Amount | Payment Amount |
|------------|------------|-----------------------------------|---|----------------|----------------|
| EFT7839 | 16/12/2022 | Federation Tuckpointing | Crack repairs to CRC as per quote | | (31,042.00) |
| 10588 | 28/11/2022 | Federation Tuckpointing | Crack repairs to CRC as per quote | 31042.00 | |
| EFT7840 | 16/12/2022 | Gilbarco Veeder-Root Australia | Inspect and repair fault on pump 1 | | (1,501.46) |
| 161062 | 15/11/2022 | Gilbarco Veeder-Root Australia | Inspect and repair fault on pump 1 | 1501.46 | |
| EFT7841 | 16/12/2022 | LGISWA | Insurance Premium | | (72,019.85) |
| 100-150925 | 03/10/2022 | LGISWA | Insurance Premium-Second Instalment 2022/23 year | 72019.85 | |
| EFT7842 | 16/12/2022 | Linda Barge | Collective Sales | | (77.60) |
| 001 | 05/10/2022 | Linda Barge | Collective Sales | 77.60 | |
| EFT7843 | 16/12/2022 | Perfect Computer Solutions | IT Support | | (807.50) |
| 27604 | 03/11/2022 | Perfect Computer Solutions | Monthly IT maintenance, Labour 26/10 - 27/10 - 28/10 - 31/10 & 2/11/2022, Monthly fee | 340.00 | |
| 27616 | 10/11/2022 | Perfect Computer Solutions | Monthly IT maintenance, Labour 2/11 - 4/11 & 9/11, Monthly fee | 467.50 | |
| EFT7844 | 16/12/2022 | Quality Press | Printing | | (1,201.20) |
| 63294 | 23/11/2022 | Quality Press | BFS Permit to set fire to bush, BFS Bush Fire Infringement Notice | 1201.20 | |
| EFT7845 | 16/12/2022 | RK Roach | Survey setout - road construction | | (3,955.60) |
| 221002 | 31/10/2022 | RK Roach | Survey setout - road construction York-Williams Road | 3955.60 | |
| EFT7846 | 16/12/2022 | Resonline | Online booking system fee - Caravan Park Nov 2022 | | (242.00) |
| 150392 | 30/11/2022 | Resonline | Online booking system fee - Caravan Park, Nov 2022 | 242.00 | |
| EFT7847 | 16/12/2022 | SM Freight | Freight | | (165.00) |
| 1190 | 18/11/2022 | SM Freight | Freight for pick up of shelves and dividers for Shire Office from Mclernons | 165.00 | |
| EFT7848 | 16/12/2022 | Sherrin Rentals | Hire 12 Fees | | (4,554.00) |
| 5180672 | 30/11/2022 | Sherrin Rentals | Hire 12 tonne vibrate roller | 4554.00 | |
| EFT7849 | 16/12/2022 | Shire of Wandering Christmas Club | Payroll deductions | | (260.00) |
| DEDUCTION | 07/12/2022 | Shire of Wandering Christmas Club | Payroll Deduction | 260.00 | |
| EFT7850 | 16/12/2022 | Shire of Wandering Staff Lotto | Payroll deductions | | (80.00) |
| DEDUCTION | 07/12/2022 | Shire of Wandering Staff Lotto | Payroll Deduction | 80.00 | |

Shire of Wandering
List of Accounts for Payments for December 2022

| Chq/EFT | Date | Name | Description | Invoice Amount | Payment Amount |
|----------------|-------------------|-------------------------------------|--|----------------|-------------------|
| EFT7851 | 16/12/2022 | Startrack Express | Freight - library books | | (5.71) |
| 6230528023019 | 02/11/2022 | Startrack Express | Freight - library books | 5.71 | |
| EFT7852 | 16/12/2022 | Today's Building Services | Assessment & certification - fire shed extension | | (990.00) |
| 1721 | 21/11/2022 | Today's Building Services | Assessment & certification - fire shed extension | 990.00 | |
| EFT7853 | 16/12/2022 | WA Contract Ranger Services | Contract Ranger Service | | (52.25) |
| 4297CR | 24/10/2022 | WA Contract Ranger Services | Invoice entered & paid twice (credit to amend invoice 4297) | -1306.25 | |
| 4317 | 29/10/2022 | WA Contract Ranger Services | Contract Ranger Service, Labour & travel 25/10 & 27/10/2022 | 783.75 | |
| 4371 | 27/11/2022 | WA Contract Ranger Services | Contract Ranger Service, Labour & travel 9/11 & 23/11/22 | 574.75 | |
| EFT7854 | 16/12/2022 | WD Auto Repairs | Mechanical Servicing | | (2,128.27) |
| 590 | 01/10/2022 | WD Auto Repairs | Tyre repair | 55.00 | |
| 693 | 01/10/2022 | WD Auto Repairs | Tyre repair | 57.75 | |
| 606 | 01/10/2022 | WD Auto Repairs | Tube Supplies from PO 2554 | 97.06 | |
| 524 | 10/10/2022 | WD Auto Repairs | Ute service | 463.46 | |
| 890 | 21/11/2022 | WD Auto Repairs | Side tipper tyres x 3 fitted | 1455.00 | |
| EFT7855 | 16/12/2022 | Wandering Lions Club | Lions Mini Cakes | | (75.00) |
| 01122022 | 01/12/2022 | Wandering Lions Club | Lions Mini Cakes | 75.00 | |
| EFT7856 | 16/12/2022 | Wandering Tavern | Milk Order | | (139.50) |
| 25 | 30/11/2022 | Wandering Tavern | Milk Order for Shire of Wandering November 2022 | 139.50 | |
| EFT7857 | 16/12/2022 | Wandering Tennis Club | Catering | | (300.00) |
| 2022/01 | 07/12/2022 | Wandering Tennis Club | Supply Meal for Volunteers at Bushfire Awareness Course held on 25/11/22 | 300.00 | |
| EFT7862 | 22/12/2022 | Australian Taxation Office | BAS NOV 2022 | | (974.10) |
| BAS NOV/2022 | 30/11/2022 | Australian Taxation Office | BAS NOV 2022 | 974.10 | |
| EFT7863 | 22/12/2022 | Bob Waddell & Associates | Monthly Financial Reporting | | (2,475.00) |
| 2938 | 01/10/2022 | Bob Waddell & Associates | Preparation of 2022-23 Annual Budget and July financial statements | 1361.25 | |
| 3135 | 11/12/2022 | Bob Waddell & Associates | Prepare monthly financial statements-November 2022 | 1113.75 | |

Shire of Wandering
List of Accounts for Payments for December 2022

| Chq/EFT | Date | Name | Description | Invoice Amount | Payment Amount |
|-----------------|-------------------|--|--|----------------|-------------------|
| EFT7864 | 22/12/2022 | Child Support Agency | Payroll deductions | | (129.44) |
| DEDUCTION | 21/12/2022 | Child Support Agency | Payroll Deduction | 129.44 | |
| EFT7865 | 22/12/2022 | Jozef Majko | Payroll deductions | | (1,800.00) |
| DEDUCTION | 23/11/2022 | Jozef Majko | Payroll Deduction | 600.00 | |
| DEDUCTION | 07/12/2022 | Jozef Majko | Payroll Deduction | 600.00 | |
| DEDUCTION | 21/12/2022 | Jozef Majko | Payroll Deduction | 600.00 | |
| EFT7866 | 22/12/2022 | Quest Payment Systems | Monthly Maintenance Fee | | (418.00) |
| 18160 | 21/11/2022 | Quest Payment Systems | Monthly maintenance fee - Fuel Facility, November 2022 | 418.00 | |
| EFT7867 | 22/12/2022 | Shire of Wandering Christmas Club | Payroll deductions | | (260.00) |
| DEDUCTION | 21/12/2022 | Shire of Wandering Christmas Club | Payroll Deductions | 260.00 | |
| EFT7868 | 22/12/2022 | Shire of Wandering Staff Lotto | Payroll deductions | | (80.00) |
| DEDUCTION | 21/12/2022 | Shire of Wandering Staff Lotto | Payroll Deductions | 80.00 | |
| EFT7869 | 22/12/2022 | WD Auto Repairs | Mechanical Servicing | | (461.44) |
| 905 | 05/12/2022 | WD Auto Repairs | WD 001 service | 461.44 | |
| DD4125.1 | 07/12/2022 | Aware Super | Superannuation contributions | | (4,450.57) |
| SUPER | 07/12/2022 | Aware Super | Payroll Deductions | 3626.99 | |
| DEDUCTION | 07/12/2022 | Aware Super | Payroll Deductions | 823.58 | |
| DD4125.2 | 07/12/2022 | HESTA | Superannuation contributions | | (108.96) |
| SUPER | 07/12/2022 | HESTA | Payroll Deductions | 108.96 | |
| DD4125.3 | 07/12/2022 | ANZ OnePath Masterfund | Superannuation contributions | | (318.37) |
| DEDUCTION | 07/12/2022 | ANZ OnePath Masterfund | Payroll Deductions | 77.65 | |
| SUPER | 07/12/2022 | ANZ OnePath Masterfund | Payroll Deductions | 240.72 | |
| DD4125.4 | 07/12/2022 | Australian Super | Superannuation contributions | | (618.19) |
| DEDUCTION | 07/12/2022 | Australian Super | Payroll Deductions | 150.78 | |
| SUPER | 07/12/2022 | Australian Super | Payroll Deductions | 467.41 | |
| DD4125.5 | 07/12/2022 | HostPlus Super Fund | Superannuation contributions | | (333.13) |
| DEDUCTION | 07/12/2022 | HostPlus Super Fund | Payroll Deductions | 81.25 | |
| SUPER | 07/12/2022 | HostPlus Super Fund | Payroll Deductions | 251.88 | |

Shire of Wandering
List of Accounts for Payments for December 2022

| Chq/EFT | Date | Name | Description | Invoice Amount | Payment Amount |
|-----------|------------|------------------------|------------------------------|----------------|----------------|
| DD4125.6 | 07/12/2022 | MLC Masterkey | Superannuation contributions | | (181.13) |
| DEDUCTION | 07/12/2022 | MLC Masterkey | Payroll Deductions | 44.18 | |
| SUPER | 07/12/2022 | MLC Masterkey | Payroll Deductions | 136.95 | |
| DD4125.7 | 07/12/2022 | Macquarie Super | Superannuation contributions | | (107.78) |
| SUPER | 07/12/2022 | Macquarie Super | Payroll Deductions | 107.78 | |
| DD4125.8 | 07/12/2022 | CBUS | Superannuation contributions | | (211.58) |
| SUPER | 07/12/2022 | CBUS | Payroll Deductions | 211.58 | |
| DD4125.9 | 07/12/2022 | Prime Super | Superannuation contributions | | (298.24) |
| SUPER | 07/12/2022 | Prime Super | Payroll Deductions | 298.24 | |
| DD4146.1 | 21/12/2022 | Aware Super | Superannuation contributions | | (5,967.16) |
| SUPER | 21/12/2022 | Aware Super | Payroll Deductions | 4780.07 | |
| DEDUCTION | 21/12/2022 | Aware Super | Payroll Deductions | 1187.09 | |
| DD4146.2 | 21/12/2022 | HESTA | Superannuation contributions | | (108.96) |
| SUPER | 21/12/2022 | HESTA | Payroll Deductions | 108.96 | |
| DD4146.3 | 21/12/2022 | ANZ OnePath Masterfund | Superannuation contributions | | (248.33) |
| DEDUCTION | 21/12/2022 | ANZ OnePath Masterfund | Payroll Deductions | 60.57 | |
| SUPER | 21/12/2022 | ANZ OnePath Masterfund | Payroll Deductions | 187.76 | |
| DD4146.4 | 21/12/2022 | Australian Super | Superannuation contributions | | (618.19) |
| DEDUCTION | 21/12/2022 | Australian Super | Payroll Deductions | 150.78 | |
| SUPER | 21/12/2022 | Australian Super | Payroll Deductions | 467.41 | |
| DD4146.5 | 21/12/2022 | HostPlus Super Fund | Superannuation contributions | | (249.36) |
| DEDUCTION | 21/12/2022 | HostPlus Super Fund | Payroll Deductions | 60.82 | |
| SUPER | 21/12/2022 | HostPlus Super Fund | Payroll Deductions | 188.54 | |
| DD4146.6 | 21/12/2022 | MLC Masterkey | Superannuation contributions | | (181.13) |
| DEDUCTION | 21/12/2022 | MLC Masterkey | Payroll Deductions | 44.18 | |
| SUPER | 21/12/2022 | MLC Masterkey | Payroll Deductions | 136.95 | |
| DD4146.7 | 21/12/2022 | Macquarie Super | Superannuation contributions | | (107.78) |
| SUPER | 21/12/2022 | Macquarie Super | Payroll Deductions | 107.78 | |
| DD4146.8 | 21/12/2022 | CBUS | Superannuation contributions | | (94.37) |
| SUPER | 21/12/2022 | CBUS | Payroll Deductions | 94.37 | |
| DD4146.9 | 21/12/2022 | Prime Super | Superannuation contributions | | (213.62) |
| SUPER | 21/12/2022 | Prime Super | Payroll Deductions | 213.62 | |

Shire of Wandering
List of Accounts for Payments for December 2022

| Chq/EFT | Date | Name | Description | Invoice Amount | Payment Amount |
|-----------------|-------------------|--------------------------|--|----------------|-------------------|
| DD4157.1 | 09/12/2022 | DOT Payments | | | (6,238.05) |
| WADO09122022 | 09/12/2022 | DOT Licencing | Transport WADO 09.12.2022 | 6238.05 | |
| DD4157.2 | 09/12/2022 | Telstra | Ac 430 7005 000 Dec 2022 - 11 NOV - 10 Dec 2022 | | (1,534.41) |
| K891170601-2 | 05/12/2022 | Telstra | Admin office, Harvest ban, Admin office, Fuel facility, CRC, Admin office, Admin office, CRC, CRC, Admin office, Consulting room, Admin iPad, Caravan Park, Supervisor, Remote Internet, Fuel Facility, Fuel Facility, Fuel Facility, CRC Internet Connection, Office Internet Connection, Phone plan, Rounding, CEO MOBILE, Administration Office, Internet - 13 Dunmall Dr | 1534.41 | |
| DD4157.3 | 09/12/2022 | Pivotel | Bushfire radios Nov 22 charges | | (60.00) |
| 3477927 | 15/11/2022 | Pivotel | Satellite Sleeves, Bushfire radios Nov 22 charges | 60.00 | |
| DD4157.4 | 09/12/2022 | Synergy | Electricity Charges | | (2,394.19) |
| 209670995 | 07/12/2022 | Synergy | 19 Humes Wy, Usage - 14 Sept 2022 - 11 Nov 2022 | 180.21 | |
| 2057677617 | 07/12/2022 | Synergy | 13 Dunmall Dr, Usage - 14 Sept 2022 - 11 Nov 2022 | 604.07 | |
| 2013698443 | 07/12/2022 | Synergy | Community Centre, Usage - 14 Sept 2022 - 11 Nov 2022 | 406.62 | |
| 2061672156 | 08/12/2022 | Synergy | Caravan Park & Fire Station, Caravan Park 14 Sept 2022 - 11 Nov 2022, 14 Sept 2022 - 11 Nov 2022 | 1203.29 | |
| DD4160.1 | 02/12/2022 | Synergy | Electricity Charges | | (1,754.42) |
| 2049679086 | 02/12/2022 | Synergy | Fuel facility, Usage 14 Sept - 11 Nov 2022 | 267.37 | |
| 2013694444 | 02/12/2022 | Synergy | Depot, Usage 14 Sept - 11 Nov 2022 | 520.14 | |
| 2073665014 | 02/12/2022 | Synergy | Administration Office, Usage 14 Sept - 11 Nov 2022 | 548.65 | |
| 2081668551 | 02/12/2022 | Synergy | CRC & public conveniences, CRC 14 Sept - 11 Nov 2022, Public conveniences | 418.26 | |
| DD4160.2 | 02/12/2022 | DOT Licencing | DOT Payments | | (404.80) |
| WADO02122022 | 02/12/2022 | DOT Licencing | Transport WADO02122022 | 404.80 | |
| DD4161.1 | 16/12/2022 | DOT Licencing | DOT Payments | | (2,590.30) |
| WADO16122022 | 16/12/2022 | DOT Licencing | Transport WADO 16.12.2022 | 2590.30 | |
| DD4161.2 | 16/12/2022 | Water Corporation | Standpipe Water use | | (368.83) |
| 135 | 15/12/2022 | Water Corporation | Standpipe, Water use Down St / lot RES29674 to 14 Dec 2022 | 368.83 | |

Shire of Wandering
List of Accounts for Payments for December 2022

| Chq/EFT | Date | Name | Description | Invoice Amount | Payment Amount |
|------------------|-------------------|---|--|----------------|---------------------|
| 1000115 | 21/12/2022 | Bankwest | Credit Card | | -3008.19 |
| 16NOV-14DEC22 | 21/12/2022 | Bankwest | Credit Card Payments 15 November 2022 to 15 December 2022 | 3008.19 | |
| DD4168.1 | 23/12/2022 | DOT Licencing | DOT Payments | | (5,039.05) |
| WADO23122002 | 23/12/2022 | DOT Licencing | Transport WADO WADO23122022 | 5039.05 | |
| DD4168.2 | 23/12/2022 | Synergy | Street lighting Usage 25 Oct - 24 Nov 22 | | (790.03) |
| 736847310 | 02/12/2022 | Synergy | Street lighting Usage 25 Oct - 24 Nov 22 | 790.03 | |
| DD4168.3 | 22/12/2022 | ClickSuper | Transaction fee | | (11.00) |
| DD22101335 | 23/11/2022 | ClickSuper | Transaction fee Nov 2022 | 11.00 | |
| DD4183.1 | 30/12/2022 | DOT Licencing | DOT Payments | | (1,662.30) |
| WADO30122022 | 30/12/2022 | DOT Licencing | Transport WADO30122022 | 1662.30 | |
| DD4183.2 | 21/12/2022 | Telstra | Tims Messaging Service | | (177.98) |
| 311.07122022 | 07/12/2022 | Telstra | Tims Messaging to 06 Dec 2022, Fire Control, Fuel facility | 177.98 | |
| DD4125.10 | 07/12/2022 | AMP Superannuation Savings Trust | Superannuation contributions | | (198.16) |
| SUPER | 07/12/2022 | AMP Superannuation Savings Trust | Payroll Deductions | 198.16 | |
| DD4146.10 | 21/12/2022 | AMP Superannuation Savings Trust | Superannuation contributions | | (198.16) |
| SUPER | 21/12/2022 | AMP Superannuation Savings Trust | Payroll Deductions | 198.16 | |
| Total | | | | | (299,158.04) |

| Credit Card Breakdown -November-December 2022 | | | |
|--|--------------------|--|--------------------|
| Date | Supplier | Description | Amount |
| 15/11/2022 | Mister Magnet | Caravan Park Signage | \$ 72.00 |
| 16/11/2022 | Stamp Store | Stamps | \$ 346.75 |
| 17/11/2022 | Coles online | Councillor Refreshments OCM | \$ 81.40 |
| 17/11/2022 | Wandering Taven | Councillor Refreshments OCM | \$ 272.17 |
| 26/11/2022 | Remakable | Minor Equipment/ Tablet | \$ 837.00 |
| 28/11/2022 | Shire of Wandering | Stamps | \$ 19.40 |
| 29/11/2022 | Coles online | Councillor Refreshments OCM | \$ 55.04 |
| 30/11/2022 | Aust Post | Padded Post Bag | \$ 11.10 |
| 30/11/2022 | Bod Hardware | Batteries / catch roller | \$ 20.05 |
| 30/11/2022 | Aussie Broadband | Broadband Administration | \$ 79.00 |
| 30/11/2022 | Nespresso | Coffee for Office | \$ 174.20 |
| 02/12/2022 | Swan Pools | Pool Supplies-13 Dunmall Drive | \$ 29.50 |
| 07/12/2022 | Adobe | Abobe Pro & inDesign Licencing | \$ 426.87 |
| 08/12/2022 | Landgate | Title Search | \$ 28.20 |
| 08/12/2022 | Landgate | Payment of Account - Valuation Fees and Title Search | \$ 327.48 |
| 10/12/2022 | Swan Pools | Pool Supplies - 13 Dunmall Drive | \$ 21.50 |
| 12/12/2022 | Big W | Photocopier Paper for Administration | \$ 75.00 |
| 12/12/2022 | 7 - Eleven | Fuel OWD | \$ 105.85 |
| | | Foreign Transaction Fee | \$ 25.68 |
| | | TOTAL | \$ 3,008.19 |

| | |
|---|---|
| 13.4 Accounts for Payment January 2023 | File Reference: N/A |
| | Location: N/A |
| | Applicant: N/A |
| | Author: Alan Hart – Chief Executive Officer |
| | Authorising Officer: Alan Hart – Chief Executive Officer |
| | Date: 6 February 2023 |
| | Disclosure of Interest: N/A |
| | Attachments: Payment Listing and Credit Card Statement January 2023 |
| | Previous Reference: Nil |

Summary:

Council to note payments of accounts as presented.

Background:

The schedule of accounts is included as an attachment for Council information.

Comment:

If you have any questions regarding payments in the listing please contact the office prior to the Council meeting.

Consultation:

There has been no consultation.

Statutory Environment:

Section 12 of the Local Government (Financial Management) Regulations 1996 states that

12 (1) A list of creditors is to be compiled for each month showing –

- (a) The payee's name;
- (b) The amount of the payment;
- (c) Sufficient information to identify to transaction; and
- (d) The date of the meeting of the council to which the list is to be resented.

Policy Implications:

There are no policy implications.

Financial Implications:

There are no financial implications.

Strategic Implications:

There are no strategic implications.

Sustainability Implications:

- **Environmental:** There are no known significant environmental considerations.
- **Economic:** There are no known significant economic considerations.
- **Social:** There are no known significant social considerations.

Risk Implications:

Nil.

Voting Requirements:

Simple Majority

**Shire of Wandering
Certificate of Expenditure – 31 January 2023**

This Schedule of Accounts to be passed for payment covering:

| Payment Method | Cheque/EFT/DD Number | Amount |
|----------------------------|-----------------------------|---------------------|
| Municipal Fund: | | |
| Electronic Funds Transfers | | \$293,075.60 |
| Cheque | | \$0 |
| Direct Debits | | \$ 19,865.30 |
| | TOTAL | \$312,940.90 |

to the Municipal and Trust Accounts, totalling \$312,940.90 which were submitted to each member of the Council on 16 February 2023, have been checked and fully supported by vouchers and invoices which are submitted herewith, have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costings.

Alan Hart
Chief Executive Officer

090223 Moved: Cr S Little Seconded: Cr I Turton

Officer Recommendation and Council Decision:

That in accordance with section 13 of the Financial Management Regulations of the *Local Government Act 1995* and in accordance with delegation, payment of Municipal Fund vouchers, Licensing, Salaries and Wages and EFT Transfers, Direct Debit totalling \$312,940.90 (attached) be noted as approved for payment and credit card statement be noted.

Carried 5/0

Shire of Wandering
List of Accounts for Payments for January 2023

| Chq/EFT | Date | Name | Description | Amount | Amount |
|-----------|------------|--|---|---------|------------|
| EFT7870 | 10/01/2023 | Avon Waste | Domestic & commercial general waste services | | (5,397.25) |
| 53333 | 30/11/2022 | Avon Waste | Domestic & commercial general waste services November 2022 | 5397.25 | |
| EFT7871 | 10/01/2023 | Bob Rado Trapping Services | Feral Pig Trapping | | (6,499.49) |
| 8 | 01/12/2022 | Bob Rado Trapping Services | Bob Rado Feral Pig Trapping-PHCC grant funded | 6499.49 | |
| EFT7872 | 10/01/2023 | Boddington News | Boddington News | | (9.00) |
| 6/42 | 02/12/2022 | Boddington News | Boddington News, Edition # 702, | 9.00 | |
| EFT7873 | 10/01/2023 | Boral Construction Materials | 2 x 1 tonne bags pre-mix | | (1,056.00) |
| 17167046 | 30/11/2022 | Boral Construction Materials | 2 x 1 tonne bags pre-mix | 1056.00 | |
| EFT7874 | 10/01/2023 | Borrrell Rafferty Associates Pty Ltd ATF Muzcar Unit Trust | Community Centre Upgrade | | (2,145.00) |
| 22266 | 20/12/2022 | Borrrell Rafferty Associates Pty Ltd ATF Muzcar Unit Trust | Quantity Surveyor Costings for Community Centre Upgrade | 2145.00 | |
| EFT7875 | 10/01/2023 | Child Support Agency | Payroll deductions | | (129.44) |
| DEDUCTION | 04/01/2023 | Child Support Agency | Payroll Deduction | 129.44 | |
| EFT7876 | 10/01/2023 | Corsign WA | Pumphrey's bridge sign | | (130.35) |
| 71158 | 30/11/2022 | Corsign WA | Mobile Phone Number overlay sticker for Pumphrey's bridge sign, Fire Signs overlay stickers | 130.35 | |
| EFT7877 | 10/01/2023 | Focus Networks | Managed IT Services November 2022 | | (2,314.68) |
| 12940 | 06/12/2022 | Focus Networks | Managed Firewall Service Sonicwall TZ270, SSL VPN Five Licences Monthly, Managed Proactive Service-Managed Computer, Managed Proactive Service - Server, Managed Proactive Service - Network Devices, Email Protection Service-Monthly Fee, Hosted Anti-Virus Corporate-Pre Computer Monthly Fee, DUO Multi-Factor Authentication Licence-Monthly Fee | 1822.70 | |
| 12934 | 06/12/2022 | Focus Networks | Managed Firewall Service Sonicwall TZ270, SSL VPN Five Licences Monthly, Email Protection Service- Monthly Fee, Hosted Anti-Virus Corporate-Pre Computer Monthly Fee, DUO Multi-Factor Authentication Licence-Monthly Fee | 491.98 | |

Shire of Wandering
List of Accounts for Payments for January 2023

| Chq/EFT | Date | Name | Description | Amount | Amount |
|-----------|------------|--|---|----------|-------------|
| EFT7878 | 10/01/2023 | Harris Design | Community Centre Upgrade | | (525.00) |
| 221220 | 21/12/2022 | Harris Design | Liase with Quantity Surveyor and 3d Illistrator | 525.00 | |
| EFT7879 | 10/01/2023 | Heather Armitage | Wandering Collective Sales | | (40.00) |
| 1 | 20/12/2022 | Heather Armitage | Wandering Collective Sales | 40.00 | |
| EFT7880 | 10/04/2023 | IT Vision | IT Support and Rates Service | | (2,606.45) |
| 37882 | 30/11/2022 | IT Vision | Modification of 2022/23 Rates Notice Template to Accomodate 4th Payment Option | 277.20 | |
| 37883 | 30/11/2022 | IT Vision | Rates Service 2021-2022 - Nov 2022 JOB- 28006 | 2329.25 | |
| EFT7881 | 10/01/2023 | LG Best Practices | Contract Creditors/Payroll Services | | (1,980.00) |
| 22055 | 31/10/2022 | LG Best Practices | Creditors / Payroll Temporary Coverage and Training and handover | 1980.00 | |
| EFT7882 | 10/01/2023 | Marketforce | Advertising | | (1,471.67) |
| 46096 | 24/11/2022 | Marketforce | Advertising changes to fees and charges | 1017.40 | |
| 46097 | 24/11/2022 | Marketforce | Advertising - Manager Operations | 454.27 | |
| EFT7883 | 10/01/2023 | Shire of Wandering Christmas Club | Payroll deductions | | (260.00) |
| DEDUCTION | 04/01/2023 | Shire of Wandering Christmas Club | Payroll Deduction | 260.00 | |
| EFT7884 | 10/01/2023 | Shire of Wandering Staff Lotto | Payroll deductions | | (80.00) |
| DEDUCTION | 04/01/2023 | Shire of Wandering Staff Lotto | Payroll Deduction | 80.00 | |
| EFT7885 | 10/01/2023 | Steve Davis Builder | Deposit - Construction of wandering fire station extensions | | (17,767.75) |
| 21122022 | 21/12/2022 | Steve Davis Builder | Construction of wandering fire station extensions based on design drawing and quotation | 17767.75 | |
| EFT7886 | 10/01/2023 | Tanglefoot Winery | Catering | | (3,036.00) |
| 221202 | 02/12/2022 | Tanglefoot Winery | Staff and Councillor Christmas Function 2022 | 3036.00 | |
| EFT7887 | 10/01/2023 | Tourism Council WA | 2023 Tourism Business Membership | | (319.00) |
| 1223-247 | 21/11/2022 | Tourism Council WA | 2023 Tourism Business Membership | 319.00 | |
| EFT7888 | 10/01/2023 | Western Australian Hemp Seed Oil Company | The Wandering Collective Sales The Wandering Collective Sales | | (194.40) |
| 311 | 19/12/2022 | Western Australian Hemp Seed Oil Company | The Wandering Collective Sales | 194.40 | |
| EFT7889 | 17/01/2023 | Air & Power | Depot air compressor servicing | | (1,669.67) |
| 72044 | 09/11/2022 | Air & Power | air compressor servicing | 1006.31 | |
| 72045 | 09/11/2022 | Air & Power | air compressor servicing | 663.36 | |

Shire of Wandering
List of Accounts for Payments for January 2023

| Chq/EFT | Date | Name | Description | Amount | Amount |
|------------|------------|-----------------------------------|--|----------|-------------|
| EFT7890 | 17/01/2023 | Allwest Plant Hire | Hire of Multi Tyre roller | | (1,441.50) |
| 27596 | 05/10/2022 | Allwest Plant Hire | Hire of Multi Tyre roller | 594.00 | |
| 27595 | 25/10/2022 | Allwest Plant Hire | Hire of Multi Tyre roller | 847.50 | |
| EFT7891 | 17/01/2023 | Armadale Lock & Key Service | Padlock for Watertanks | | (811.00) |
| 6848 | 24/11/2022 | Armadale Lock & Key Service | Padlock for Watertanks, Keys, Postage | 811.00 | |
| EFT7892 | 17/01/2023 | Armadale Mower World & Service Co | Throttle cable | | (106.95) |
| 59411.2 | 14/12/2022 | Armadale Mower World & Service Co | Throttle cable for mower | 106.95 | |
| EFT7893 | 17/01/2023 | Best Office Systems | CRC Printing | | (379.87) |
| 609619 | 16/11/2022 | Best Office Systems | Ricoh Type W Staples refill (x4) | 119.00 | |
| 610426 | 28/11/2022 | Best Office Systems | Copier contract - CRC, Usage | 260.87 | |
| EFT7894 | 17/01/2023 | Bitumen Surfacing | Bitumen sealing | | (59,895.99) |
| 7335 | 09/12/2022 | Bitumen Surfacing | York-Williams Bitumen sealing | 59895.99 | |
| EFT7895 | 17/01/2023 | Brandy's Hire | Construct pad for Fire Station extensions | | (3,872.00) |
| 995 | 31/12/2022 | Brandy's Hire | Construct pad for Fire Station extensions | 3872.00 | |
| EFT7896 | 17/01/2023 | CSSTECH | Phone System Setup and configuration | | (4,252.60) |
| 2373 | 01/12/2022 | CSSTECH | Cisco Switch 24 Port POE, TP Link 28 Port POE Switch, Freight on Switches, Setup, configuration and installation of Switches and VOIP Phone system | 4252.60 | |
| EFT7897 | 17/01/2023 | Cr Gillian Hansen | QTR 311222 | | (1,192.50) |
| QTR 311222 | 04/12/2022 | Cr Gillian Hansen | Councillor allowances Meeting allowance QTR 311222, IT allowance QTR 311222 | 1192.50 | |
| EFT7898 | 17/01/2023 | Focus Networks | Server Maintenance and extended Warranty | | (3,971.94) |
| 9842 | 02/11/2022 | Focus Networks | HPE DL380 Support Maintenance Renewal to 09/10/23 | 3971.94 | |
| EFT7899 | 17/01/2023 | Graeme Robert Parsons | QTR 311222 | | (1,444.50) |
| QTR311222 | 31/12/2022 | Graeme Robert Parsons | Councillor allowances travel Deputy President's allowance QTR 311222, Meeting allowance QTR 311222, Telecommunication QTR 311222 | 1444.50 | |
| EFT7900 | 17/01/2023 | Hersey Safety | Tools & Consumables Expenses GEN | | (620.19) |
| 47868 | 25/11/2022 | Hersey Safety | Bushman Spray, Stinga Gloves, Frill neck hats, Spray mark box, Glass Cleaner Sitr, Cable ties, Delivery | 620.19 | |

Shire of Wandering
List of Accounts for Payments for January 2023

| Chq/EFT | Date | Name | Description | Amount | Amount |
|----------------|-------------------|--------------------------------------|--|----------|--------------------|
| EFT7901 | 17/01/2023 | Ian Bruce Turton | QTR 311222 | | (2,735.00) |
| QTR 11222 | 22/12/2022 | Ian Bruce Turton | Councillor allowances President's allowance QTR 311222, Meeting allowance QTR 311222, Telecommunication QTR 311222 | 2735.00 | |
| EFT7902 | 17/01/2023 | Jozef Majko | Payroll deductions | | (702.87) |
| 100 | 08/11/2022 | Jozef Majko | 20 Down St Water Use 7 Sept 2022 - 7 Nov 2022 | 45.72 | |
| DEDUCTION | 04/01/2023 | Jozef Majko | Payroll Deduction | 600.00 | |
| 101 | 05/01/2023 | Jozef Majko | 20 Down St 7 NOV 2022 - 4 Jan 2023 Water use | 57.15 | |
| EFT7903 | 17/01/2023 | Liberty Rural | Fuel Station Purchases | | (70,444.30) |
| 106138 | 21/11/2022 | Liberty Rural | Diesel, ULP | 70444.30 | |
| EFT7904 | 17/01/2023 | Maxwell John Ernest Watts | QTR 311222 | | (1,192.50) |
| QTR311222 | 29/12/2022 | Maxwell John Ernest Watts | Councillor allowances Meeting allowance QTR 311222, Councillor allowances Meeting allowance QTR 311222 | 1192.50 | |
| EFT7905 | 17/01/2023 | Narrogin Whitford Fertilisers | 1 tonne bulk bag of fertiliser | | (1,179.53) |
| 10063 | 09/11/2022 | Narrogin Whitford Fertilisers | 1 tonne bulk bag of fertiliser | 1179.53 | |
| EFT7906 | 17/01/2023 | None of your Beeswax | The Wandering Collective Sales | | (152.00) |
| 50 | 15/12/2022 | None of your Beeswax | The Wandering Collective Sales | 152.00 | |
| EFT7907 | 17/01/2023 | Officeworks | Stationary order | | (53.58) |
| 52534035 | 22/11/2022 | Officeworks | Toilet paper and hand towels | -222.00 | |
| 604558112 | 13/12/2022 | Officeworks | Kleenex optimum towels, Toilet Tissue 48 pack, Artline permamet marker, C4 Envelopes, Stick-it-notes, Laptop bag, Delivery Fee | 275.58 | |
| EFT7908 | 17/01/2023 | Paul Matthew Treasure | QTR 311222 | | (1,442.50) |
| QTR311222 | 31/12/2022 | Paul Matthew Treasure | Councillor allowances Meeting allowance QTR 311222, Telecommunication QTR 311222, Deputy President QTR 311222 | 1442.50 | |
| EFT7909 | 17/01/2023 | Raelene Warburton | Catering | | (270.00) |
| 82 | 01/12/2022 | Raelene Warburton | Catering- CRC event Work Safety on Farms | 270.00 | |

Shire of Wandering
List of Accounts for Payments for January 2023

| Chq/EFT | Date | Name | Description | Amount | Amount |
|----------------|-------------------|------------------------------|---|---------|-------------------|
| EFT7910 | 17/01/2023 | RingCentral | Monthly Communications-Administration Dec 2022 | | (1,140.03) |
| 490806 | 15/11/2022 | RingCentral | Monthly Communications-Administration, Monthly Communications- Works, Monthly Communications- CRC, Harvest Ban Line-November 2022 | 393.25 | |
| 5035034 | 06/12/2022 | RingCentral | Monthly Communications-Administration, Monthly Communications- Works, Monthly Communications- CRC, Harvest Ban Line-December 2022 | 746.78 | |
| EFT7911 | 17/01/2023 | SM Freight | Freight | | (44.00) |
| 1222 | 02/12/2022 | SM Freight | pick up throtte cable and fertiliser spreader from Armadale Mower World | 44.00 | |
| EFT7912 | 17/01/2023 | Scavenger Fire Safety | PPE for Bushfire Volunteers | | (2,706.00) |
| 16914 | 19/12/2022 | Scavenger Fire Safety | Assortment of fire PPE gear | 2706.00 | |
| EFT7913 | 17/01/2023 | Sherrin Rentals | Equipment Hire | | (3,795.00) |
| 5181739 | 31/12/2022 | Sherrin Rentals | Hire 12 tonne vbe roller, Hire 12 tonne vbe roller | 3795.00 | |
| EFT7914 | 17/01/2023 | Sheryl Gaye Little | QTR 311222 | | (1,489.50) |
| QTR311222 | 21/12/2022 | Sheryl Gaye Little | Councilor allowances Meeting allowance QTR 311222, Telecommunication QTR 311222, Travel QTR 311222 | 1489.50 | |
| EFT7915 | 17/01/2023 | WD Auto Repairs | Mechanical Services | | (850.18) |
| 5301 | 26/09/2022 | WD Auto Repairs | Window for roller | 492.26 | |
| 938 | 16/12/2022 | WD Auto Repairs | 0 WD Service | 357.92 | |
| EFT7916 | 17/01/2023 | Wandering Dreams | Wandering Collective Sales | | (44.00) |
| 002 | 06/01/2023 | Wandering Dreams | Wandering Collective Sales | 44.00 | |
| EFT7917 | 17/01/2023 | Wandering Tavern | Large gas bottle & 2x BBQ Bottle | | (420.00) |
| 26 | 19/12/2022 | Wandering Tavern | Large gas bottle, BBQ gas bottle, BBQ gas bottle | 262.50 | |
| 27 | 30/12/2022 | Wandering Tavern | Milk Order for Shire of Wandering | 157.50 | |
| EFT7918 | 18/01/2023 | Jozef Majko | Payroll deductions | | (1,862.73) |
| 99 | 08/09/2022 | Jozef Majko | Water Usage, 20 Down St 5 July - 7 Sept 2022 | 57.15 | |
| DEDUCTION | 12/10/2022 | Jozef Majko | Payroll Deduction | 600.00 | |
| 134 | 21/10/2022 | Jozef Majko | Water Usage, 20 Down St 21 Sept - 19 Oct 2022 | 5.58 | |
| DEDUCTION | 26/10/2022 | Jozef Majko | Payroll Deduction | 600.00 | |
| DEDUCTION | 09/11/2022 | Jozef Majko | Payroll Deduction | 600.00 | |

Shire of Wandering
List of Accounts for Payments for January 2023

| Chq/EFT | Date | Name | Description | Amount | Amount |
|----------------|-------------------|--|---|----------|--------------------|
| EFT7919 | 27/01/2023 | Altus Planning | Dec 2022 | | (1,795.75) |
| 2980 | 02/11/2022 | Altus Planning | Planning Services October 2022 | 264.00 | |
| 3017 | 03/01/2023 | Altus Planning | Planning Services Dec 2022 | 1531.75 | |
| EFT7920 | 27/01/2023 | Australian Taxation Office | BAS Dec 2022 | | (38,388.24) |
| BASDEC2022 | 01/12/2022 | Australian Taxation Office | BAS Dec 2022 | 38388.24 | |
| EFT7921 | 27/01/2023 | BOC | 28/11 - 28/12/2022 | | (64.41) |
| 5005923978 | 28/11/2022 | BOC | Container Services November 2022 | 31.67 | |
| 5005948862 | 29/12/2022 | BOC | Container Services December 2022 | 32.74 | |
| EFT7922 | 27/01/2023 | Best Office Systems | Copier Contract | | (796.49) |
| 610249 | 25/11/2022 | Best Office Systems | Copier Contract - Shire November 2022 | 640.35 | |
| 611103 | 16/12/2022 | Best Office Systems | Copier contract - CRC December 2022 | 156.14 | |
| EFT7923 | 27/01/2023 | Bob Waddell & Associates | Prepare monthly financial statements October 2022 | | (1,237.50) |
| 3100 | 13/11/2022 | Bob Waddell & Associates | Prepare monthly financial statements October 2022 | 742.50 | |
| 3156 | 02/01/2023 | Bob Waddell & Associates | Prepare 2021-22 WALocal Government Grants Commission return | 495.00 | |
| EFT7924 | 27/01/2023 | Boddington Medical Centre | Pre-employment Medical | | (176.00) |
| 137247 | 12/01/2023 | Boddington Medical Centre | Pre-employment Medical for CRC Assistant | 176.00 | |
| EFT7925 | 27/01/2023 | Boddington News | Boddington News | | (9.00) |
| 6/49 | 16/12/2022 | Boddington News | Boddington News, Edition #703 | 9.00 | |
| EFT7926 | 27/01/2023 | Child Support Agency | Payroll deductions | | (129.44) |
| DEDUCTION | 18/01/2023 | Child Support Agency | Payroll Deduction | 129.44 | |
| EFT7927 | 27/01/2023 | Crossman Hot Water & Plumbing | Plumbing Services | | (924.00) |
| 9180 | 09/01/2023 | Crossman Hot Water & Plumbing | Fix Cistern-Wandering CRC | 165.00 | |
| 9181 | 09/01/2023 | Crossman Hot Water & Plumbing | Clear blocked drains 1 Dowsett | 594.00 | |
| 9182 | 11/01/2023 | Crossman Hot Water & Plumbing | Wandering Public Toilets Replace Pan Cone Rubber Seal | 165.00 | |
| EFT7928 | 27/01/2023 | Ecowater Services | Aquarius Quarterly Service - Admin Building | | (973.15) |
| 4021 | 01/11/2022 | Ecowater Services | Aquarius Quarterly Service - 5 Dunmall Dr, Chlorine | 200.40 | |
| 4020 | 01/11/2022 | Ecowater Services | Aquarius Quarterly Service - Admin Building, Chlorine | 772.75 | |

Shire of Wandering
List of Accounts for Payments for January 2023

| Chq/EFT | Date | Name | Description | Amount | Amount |
|-----------|------------|-------------------------------|---|---------|------------|
| EFT7929 | 27/01/2023 | Focus Networks | Managed IT Services | | (9,820.80) |
| 9836 | 22/12/2022 | Focus Networks | Managed Firewall Service Setup Fee, Managed Support Setup Fee, Email Protection Setup Fee, Hosted AntiVirus Setup Fee, Multifactor Authentication Setup Fee | 5557.20 | |
| 9897 | 22/12/2022 | Focus Networks | Supply and install additional Hard Drive Storage in HPE server and clean up equipment rack as quoted | 4263.60 | |
| EFT7930 | 27/01/2023 | Great Southern Fuel Supplies | Fuel card purchases 0:WD Dec 2022 | | (1,116.26) |
| 30092022 | 30/09/2022 | Great Southern Fuel Supplies | Fuel card purchases Sept 2022 | 224.72 | |
| 30112022 | 30/11/2022 | Great Southern Fuel Supplies | Fuel card purchases Nov 2022 | 434.25 | |
| 31122022 | 31/12/2022 | Great Southern Fuel Supplies | Fuel card purchases Dec 2022 | 457.29 | |
| EFT7931 | 27/01/2023 | Jozef Majko | Payroll deductions | | (600.00) |
| DEDUCTION | 18/01/2023 | Jozef Majko | Payroll Deduction | 600.00 | |
| EFT7932 | 27/01/2023 | LG Best Practices | Creditors / Payroll training/support | | (300.00) |
| 22077 | 05/01/2023 | LG Best Practices | Creditors / Payroll assistance December 2022 | 300.00 | |
| EFT7933 | 27/01/2023 | Landgate | Gross rental valuations schedule no G2022/5 | | (71.80) |
| 380608 | 20/12/2022 | Landgate | Minimum charge Gross rental valuations schedule no G2022/5 | 71.80 | |
| EFT7934 | 27/01/2023 | Lee-ann Muller | The Wandering Collective Sales | | (84.80) |
| 50 | 21/01/2023 | Lee-ann Muller | The Wandering Collective Sales | 84.80 | |
| EFT7936 | 27/01/2023 | Peel-Harvey Catchment Council | PHCC Contribution | | (3,300.00) |
| 999 | 19/12/2022 | Peel-Harvey Catchment Council | PHCC Contribution 2022/23 Financial Year | 3300.00 | |
| EFT7937 | 27/01/2023 | Perfect Computer Solutions | IT Support | | (637.50) |
| 27667 | 30/11/2022 | Perfect Computer Solutions | Monthly IT maintenance, Labour Nov 2022, Monthly fee NOV 2022 | 637.50 | |
| EFT7938 | 27/01/2023 | Quest Payment Systems | Monthly maintenance fee - Fuel Facility | | (418.00) |
| 19987 | 09/01/2023 | Quest Payment Systems | Monthly maintenance fee - Fuel Facility 1/12 - 31/12.2022 | 418.00 | |

Shire of Wandering
List of Accounts for Payments for January 2023

| Chq/EFT | Date | Name | Description | Amount | Amount |
|------------------|-------------------|--|--|---------|-------------------|
| EFT7939 | 27/01/2023 | RK Roach | Road Construction | | (1,716.00) |
| 221202 | 05/12/2022 | RK Roach | Survey out - road construction moramockingin- fuller rd intersection | 1716.00 | |
| EFT7940 | 27/01/2023 | Rhonie's Wandering Mop & Bucket | Nov-Dec 2022 | | (6,855.20) |
| 815 NOV-DEC 2022 | 30/11/2022 | Rhonie's Wandering Mop & Bucket | Cleaning contract, Public conveniences - Watts St Nov-Dec 2022, Caravan Park Nov-Dec 2022, Administration Office Nov-Dec 2022, CRC Nov-Dec 2022, Depot Nov-Dec 2022, Public conveniences - Codjatotine Nov-Dec 2022, Public conveniences - Pumpreys Bridge Nov-Dec 2022, Community Centre Nov-Dec 2022, Travel Nov-Dec 2022, New Unit Caravan park Nov-Dec 2022, Humes Way Nov-Dec 2022 | 3493.60 | |
| 815 DEC20222 | 31/12/2022 | Rhonie's Wandering Mop & Bucket | Cleaning contract, Public conveniences - Watts St Dec Cleaning 2022, Caravan Park Dec Cleaning 2022, Administration Office Dec Cleaning 2022, CRC Dec Cleaning 2022, Depot Dec Cleaning 2022, Public conveniences - Codjatotine Dec Cleaning 2022, Public conveniences - Pumpreys Bridge Dec Cleaning 2022, Community Centre Dec Cleaning 2022, Travel Dec Cleaning 2022, New Units Caravan Park, Travel Dec Cleaning 2022 | 3361.60 | |
| EFT7941 | 27/01/2023 | Scavenger Fire Safety | Bushfire Volunteer PPE | | (3,819.20) |
| 16699 | 04/01/2023 | Scavenger Fire Safety | Assortment of fire PPE gear | 3819.20 | |
| EFT7942 | 27/01/2023 | Shire of Wandering Christmas Club | Payroll deductions | | (260.00) |
| DEDUCTION | 18/01/2023 | Shire of Wandering Christmas Club | Payroll Deductions | 260.00 | |
| EFT7943 | 27/01/2023 | Shire of Wandering Staff Lotto | Payroll deductions | | (80.00) |
| DEDUCTION | 18/01/2023 | Shire of Wandering Staff Lotto | Payroll Deductions | 80.00 | |

Shire of Wandering
List of Accounts for Payments for January 2023

| Chq/EFT | Date | Name | Description | Amount | Amount |
|-----------------|-------------------|--|---|---------|-------------------|
| EFT7944 | 27/01/2023 | Startrack Express | Freight | | (751.90) |
| 6230528023020 | 16/11/2022 | Startrack Express | Late Fees Nov 2022 | 6.23 | |
| 6230528023022 | 23/11/2022 | Startrack Express | Perth - Wand road express Nov 2022 | 155.66 | |
| 6230528023023 | 30/11/2022 | Startrack Express | 1.Dec 2022 Ex CorSIGN Gnanagara | 67.99 | |
| 6230528023024 | 07/12/2022 | Startrack Express | Ex CorSIGN Perth - Wand road express 13 Dec 2022 | 75.74 | |
| 6230528023025 | 14/12/2022 | Startrack Express | Late Fee Dec 21.2022 | 5.39 | |
| 62305280 | 21/12/2022 | Startrack Express | Late Fee Dec 2022 | 5.69 | |
| 6230528023027 | 28/12/2022 | Startrack Express | Ex Scavenger Perth - Wand 28 Dec 2022 | 429.20 | |
| 6230528023030 | 18/01/2023 | Startrack Express | Late Fee Jan 2023 | 6.00 | |
| EFT7945 | 27/01/2023 | Time Critical CPR & First Aid | First Aid Training | | (800.00) |
| 20164165 | 21/11/2022 | Time Critical CPR & First Aid | First Aid Training x2, First Aid Training x1, First Aid Training x2 | 800.00 | |
| EFT7946 | 27/01/2023 | Truckline | Mechanical Services | | (124.30) |
| 8158202 | 25/11/2022 | Truckline | 2 X Brake boosters for side tipper | 124.30 | |
| EFT7947 | 27/01/2023 | WA Contract Ranger Services | Contract Ranger Service | | (992.75) |
| 4325 | 04/11/2022 | WA Contract Ranger Services | Contract Ranger Service, Labour & travel 2.11.22 | 522.50 | |
| 4416 | 19/12/2022 | WA Contract Ranger Services | Contract Ranger Service, Labour & travel 7.12.22 & 19.12.22 | 470.25 | |
| EFT7948 | 27/01/2023 | Wandering CWA | Refund of cleaning bond | | (300.00) |
| 65309 | 05 JAN 0203 | Wandering CWA | Refund of cleaning bond | 300.00 | |
| EFT7949 | 27/01/2023 | Wandering Dreams | The Wandering Collective Sales | | (31.20) |
| 002A | 24/12/2022 | Wandering Dreams | The Wandering Collective Sales | 31.20 | |
| EFT7950 | 27/01/2023 | Wandering Smash Repairs | Pick up of Abandoned vehicle from Wandering-Pingelly Rd | | (358.00) |
| 5434 | 13/12/2022 | Wandering Smash Repairs | Pick up of Abandoned vehicle from Wandering-Pingelly Rd | 358.00 | |
| DD4151.1 | 04/01/2023 | Macquarie Super | Superannuation contributions | | (129.48) |
| SUPER | 04/01/2023 | Macquarie Super | Payroll Deductions | 129.48 | |
| DD4151.2 | 04/01/2023 | HESTA | Superannuation contributions | | (108.96) |
| SUPER | 04/01/2023 | HESTA | Payroll Deductions | 108.96 | |
| DD4151.3 | 04/01/2023 | Aware Super | Superannuation contributions | | (4,130.00) |
| DEDUCTION | 04/01/2023 | Aware Super | Payroll Deductions | 740.28 | |
| SUPER | 04/01/2023 | Aware Super | Payroll Deductions | 3389.72 | |

Shire of Wandering
List of Accounts for Payments for January 2023

| Chg/EFT | Date | Name | Description | Amount | Amount |
|-----------------|-------------------|-------------------------------|-------------------------------------|---------|-------------------|
| DD4151.4 | 04/01/2023 | ANZ OnePath Masterfund | Superannuation contributions | | (287.62) |
| DEDUCTION | 04/01/2023 | ANZ OnePath Masterfund | Payroll Deductions | 70.15 | |
| SUPER | 04/01/2023 | ANZ OnePath Masterfund | Payroll Deductions | 217.47 | |
| DD4151.5 | 04/01/2023 | Australian Super | Superannuation contributions | | (618.19) |
| DEDUCTION | 04/01/2023 | Australian Super | Payroll Deductions | 150.78 | |
| SUPER | 04/01/2023 | Australian Super | Payroll Deductions | 467.41 | |
| DD4151.6 | 04/01/2023 | HostPlus Super Fund | Superannuation contributions | | (171.22) |
| DEDUCTION | 04/01/2023 | HostPlus Super Fund | Payroll Deductions | 41.76 | |
| SUPER | 04/01/2023 | HostPlus Super Fund | Payroll Deductions | 129.46 | |
| DD4151.7 | 04/01/2023 | MLC Masterkey | Superannuation contributions | | (181.13) |
| DEDUCTION | 04/01/2023 | MLC Masterkey | Payroll Deductions | 44.18 | |
| SUPER | 04/01/2023 | MLC Masterkey | Payroll Deductions | 136.95 | |
| DD4151.8 | 04/01/2023 | CBUS | Superannuation contributions | | (51.75) |
| SUPER | 04/01/2023 | CBUS | Payroll Deductions | 51.75 | |
| DD4151.9 | 04/01/2023 | Prime Super | Superannuation contributions | | (208.55) |
| SUPER | 04/01/2023 | Prime Super | Payroll Deductions | 208.55 | |
| DD4174.1 | 18/01/2023 | Macquarie Super | Superannuation contributions | | (115.37) |
| SUPER | 18/01/2023 | Macquarie Super | Payroll Deductions | 115.37 | |
| DD4174.2 | 18/01/2023 | HESTA | Superannuation contributions | | (108.96) |
| SUPER | 18/01/2023 | HESTA | Payroll Deductions | 108.96 | |
| DD4174.3 | 18/01/2023 | Aware Super | Superannuation contributions | | (4,039.60) |
| DEDUCTION | 18/01/2023 | Aware Super | Payroll Deductions | 730.67 | |
| SUPER | 18/01/2023 | Aware Super | Payroll Deductions | 3308.93 | |
| DD4174.4 | 18/01/2023 | ANZ OnePath Masterfund | Superannuation contributions | | (319.51) |
| DEDUCTION | 18/01/2023 | ANZ OnePath Masterfund | Payroll Deductions | 77.93 | |
| SUPER | 18/01/2023 | ANZ OnePath Masterfund | Payroll Deductions | 241.58 | |
| DD4174.5 | 18/01/2023 | Australian Super | Superannuation contributions | | (618.19) |
| DEDUCTION | 18/01/2023 | Australian Super | Payroll Deductions | 150.78 | |
| SUPER | 18/01/2023 | Australian Super | Payroll Deductions | 467.41 | |
| DD4174.6 | 18/01/2023 | HostPlus Super Fund | Superannuation contributions | | (249.36) |
| DEDUCTION | 18/01/2023 | HostPlus Super Fund | Payroll Deductions | 60.82 | |
| SUPER | 18/01/2023 | HostPlus Super Fund | Payroll Deductions | 188.54 | |

Shire of Wandering
List of Accounts for Payments for January 2023

| Chg/EFT | Date | Name | Description | Amount | Amount |
|--------------|------------|----------------------------------|---|---------|---------------------|
| DD4174.7 | 18/01/2023 | MLC Masterkey | Superannuation contributions | | (181.13) |
| DEDUCTION | 18/01/2023 | MLC Masterkey | Payroll Deductions | 44.18 | |
| SUPER | 18/01/2023 | MLC Masterkey | Payroll Deductions | 136.95 | |
| DD4174.8 | 18/01/2023 | CBUS | Superannuation contributions | | (191.79) |
| SUPER | 18/01/2023 | CBUS | Payroll Deductions | 191.79 | |
| DD4174.9 | 18/01/2023 | Prime Super | Superannuation contributions | | (237.47) |
| SUPER | 18/01/2023 | Prime Super | Payroll Deductions | 237.47 | |
| DD4190.1 | 05/01/2023 | Pivotel | Satellite Sleeves Bushfire radios | | (60.00) |
| 3477927 | 15/12/2022 | Pivotel | Satellite Sleeves Bushfire radios 15 Dec 22 - 14 Jan 23 | 60.00 | |
| DD4190.3 | 13/01/2023 | DOT Licencing | Department of Transport Payments | | (2,530.05) |
| WADO13012023 | 13/01/2023 | DOT Licencing | Transport WADO13012023 | 2530.05 | |
| DD4197.1 | 20/01/2023 | DOT Licencing | Transport WADO200123 | | (2,427.70) |
| WADO200123 | 20/01/2023 | DOT Licencing | Transport WADO200123 | 2427.70 | |
| DD4197.2 | 19/01/2023 | Water Corporation | Standpipe Water use 16 Nov - 21 Dec 2022 | | (549.89) |
| 136 | 22/12/2022 | Water Corporation | Standpipe Water use 16 Nov - 21 Dec 2022 | 549.89 | |
| DD4200.1 | 23/01/2023 | Bankwest | Credit Card | | (1,924.57) |
| 13012023 | 23/01/2023 | Bankwest | Credit Card Payment 15 Dec 22 - 13 Jan 2023 | 1924.57 | |
| DD4201.1 | 23/01/2023 | ClickSuper | Transaction fee DEC 2022 | | (28.49) |
| DD4151.10 | 04/01/2023 | AMP Superannuation Savings Trust | Superannuation contributions | | (198.16) |
| SUPER | 04/01/2023 | AMP Superannuation Savings Trust | Payroll Deductions | 198.16 | |
| DD4174.10 | 18/01/2023 | AMP Superannuation Savings Trust | Superannuation contributions | | (198.16) |
| SUPER | 18/01/2023 | AMP Superannuation Savings Trust | Payroll Deductions | 198.16 | |
| Total | | | | | (312,940.90) |

| Credit Card Breakdown -December 2022-January 2023 | | | |
|--|---------------------|---|--------------------|
| Date | Supplier | Description | Amount |
| 15/12/2023 | Shire of Wandering | Stamps-Rates Instalment Notices | \$ 126.70 |
| 03/01/2023 | Boddington Hardware | Reticulation Repairs - 13 Dunmall Drive | \$ 133.45 |
| 04/01/2023 | Shire of Wandering | Bulk Mail | \$ 436.40 |
| 04/01/2023 | Smartsheet Inc | Annual Software Licence Fee | \$ 108.00 |
| 04/01/2023 | Aussie Broadband | Broadband Administration Building | \$ 79.00 |
| 07/01/2023 | Adobe | Adobe Pro & inDesign Licencing | \$ 426.87 |
| 07/01/2023 | Bunnings | Reticulation Repairs - 13 Dunmall Drive | \$ 210.46 |
| 10/01/2023 | Dwer Water | Clearing Permit -WSFN Capital Works | \$ 400.00 |
| 13/01/2023 | Bank Fees | Foreign Transaction Fee | \$ 3.69 |
| | | | |
| | | TOTAL | \$ 1,924.57 |

| | |
|--|--|
| 13.5 Community Financial Assistance Grants Program Applications | |
| File Reference: | 08.084.08406 |
| Location: | Various |
| Applicant: | Lisa Boddy, Customer Service Coordinator |
| Author: | Alan Hart, Chief Executive Officer |
| Date: | 6 February 2023 |
| Disclosure of Interest: | Nil |
| Attachments: | Grant Application and Confidential Budget Attachment |
| Previous Reference: | N/A |

Summary: Council is requested to consider a funding application for the second round of the 2022/23 Community Financial Assistance Grants Program.

Background: The Shire's Community Grant Scheme provides financial assistance to community groups to build an engaged and vibrant community that delivers benefits to the local community and the local economy. Funds are available for projects or events which benefit the local community. Applications have been invited from eligible organisations and fall into two categories – Major Community Grants (Over \$2,000) and Minor Community Grants (up to \$2,000). In-kind services and volunteer labour are eligible components of the total project costs. Successful projects will have clearly identified and evidenced the need for the project. Funding is for undertaking projects and programs within the Shire of Wandering or that provide benefit to residents and visitors of the Shire of Wandering.

Comment: The Community Grants Scheme began on 1 January 2023 and closed on 31 January 2023. This was advertised in the Wandering Echo in December 2022, on the Shire Website and Shire Facebook page. One application was received. A summary of the application is as follows.

| Applicant | Project | Requested Funding Amount | In Kind Support Requested? |
|------------------------|--|---------------------------------|-----------------------------------|
| Wandering Autumn Graze | Assistance required for setting up and packing up the event which is a lunch for 180 people. | No monetary amount requested. | Yes, estimated value \$ |

Consultation: Chief Executive Officer

Statutory Environment: Local Government Act 1995 – Part 6 Financial Management

Policy Implications: Policy 48 – Community Funding, Grants and Donations

Financial Implications:

Council budgeted \$11,500 in the 2022/23 budget. The first round allocated \$5,500 to the Wandering Fair and WCOW.

Strategic Implications:

Retain and Grow our Population

| Our Goals | Our Strategies |
|--|---|
| Our permanent and transient population grows | We promote the lifestyle and business opportunities of Wandering We support Early Years and Youth We encourage Aging in Place |
| People feel safe, connected and actively involved in the community | Facilitate and support activities that optimise use of our facilities Assist Community and sporting organisations to remain sustainable and active Engage and celebrate local culture, both indigenous and non-indigenous |

Sustainability Implications:

- **Environmental:** There are no known significant economic considerations
- **Economic:** There are no known significant economic considerations
- **Social:** There are no known significant social considerations

Risk Implications:

Nil.

Voting Requirements:

Simple Majority

Karl Mickle left the meeting at 5.14pm and returned at 5.17pm.

100223 Moved: Cr I Turton Seconded: Cr G Parsons

Officer Recommendation and Council Decision:

That Council endorse the in kind support to the Wandering Autumn Graze to assist with set up and pack up for their event on Saturday 25 March 2023 at an estimated cost of \$3150.

Carried 4/1
Cr Treasure voted against the motion.



SHIRE OF WANDERING
Address: 22 Watts St Wandering WA 6308
Telephone: 08 9884 1056
Email: csc@wandering.wa.gov.au

GRANTS

ABN 27 552 059 809

GRANT APPLICATION FORM – Minor Grants (Up to \$2000)

| |
|---|
| Name of Organisation: Wandering Autumn Graze |
| Type of Organisation: (eg sport and recreation, community base, <u>general interest</u> , health and welfare, religious etc) |
| Organisation Membership: Committee of 9 people |
| Nature of service / facility provided: Annual long table lunch to promote and advertise local produce |
| Contact Person: Lucie Tota |
| Position: Secretary of the Wandering Autumn Graze Committee |
| Phone Number: 0419 011 108 |
| Email Address: WanderingAutumnGraze@gmail.com |
| Postal Address: NA 402 |
| ABN: 23 968 737 402 |
| Are you registered for GST: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| Are you incorporated: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| Date of event or activity: Saturday 25 March 2023 |
| Project / Event Title: Wandering Autumn Graze |
| Amount requested: \$0 |
| Do you require in-kind support: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| If so please provide details: We would appreciate help in setting up for the event and packing down afterwards. The event is a sit down meal for 180 people. This activity will be overseen by Ian Price and Stephen Bullock who are both committee members and Shire employees. Required dates are 24, 25 and 26 March 2023. |
| What is the purpose of your project: To promote and advertise local produce and attract tourism to the area. |
| How will it benefit the Wandering community? The event will provide a lovely afternoon catered for by celebrity chef Sophie Budd from Taste Budds for the Wandering and surrounding community and will promote and advertise local produce and attract tourism to the area. |
| Applicants financial position: We are a not-for profit organisation and this event is being financed by sponsors, suppliers, grants and ticket sales. |

Please include a detailed project budget including GST breakdown (on separate sheet if necessary).
Please see Attachment #1 which refers to the proposed and actuals for the 2022 event. We project that the outcome for 2023 will be along similar lines.

Details of applications to other possible funding sources: Please see Attachment #2 refers to sponsors who have been contacted. Suppliers generally donate part of their produce in return for advertising.

Ongoing management: The committee currently has monthly meetings which will turn into fortnightly meeting and then weekly meetings as we get closer to the event. Meeting minutes are taken at every meeting and incoming and outgoing monies are closely monitored by the Treasurer.

How will you acknowledge support from the Shire of Wandering?: We will advertise your logo on our various Facebook pages. Your banner can be displayed on the day if you so wish. We will acknowledge all sponsor and supplier logos in various newspapers and newsletters after the event.

Declaration

I acknowledge that:

- I am authorised to make this application on behalf of the organisation.
- The information provided is true and correct.
- I may be required to supply further information to enable consideration of this application.
- Licensed clubs, under the Liquor Act, must disclose the amount of income generated from the sale of alcohol

I give my permission for the Shire of Wandering to promote this grant as part of any communications or public relations activity.

Name:

Lucie Tota

Signed:

Lucie Tota

Date:

9/12/2022

Office Use Only

Central Records Ref:

N&A Updated

Name:

Date:

| | |
|--|-------------------------------------|
| 13.6 Update Bank Signatories – Westpac Bank | File Reference: 14.145.14513 |
| Location: N/A | |
| Applicant: N/A | |
| Author: Lisa Boddy, Customer Service Coordinator | |
| Authorising Officer: Alan Hart, Chief Executive Officer | |
| Date: 25 January 2023 | |
| Disclosure of Interest: N/A | |
| Attachments: Nil | |
| Previous Reference: OCM 17 November 2022 – Item 13.3 | |

Summary: Council is requested to authorise the removal of the signatories and on-line banking approval for previous staff members Ian Fitzgerald and Barry Gibbs and the addition of Karl Mickle as a signatory.

Background: The Shire's Westpac Banking accounts require updating due to the departure of Acting CEO Ian Fitzgerald and Executive Manager Technical Services Barry Gibbs and the commencement of Operations Manager Karl Mickle.

Comment: This report recommends that Council approve the addition of Karl Mickle, as a signatory to the Shire of Wandering Westpac Accounts and the removal of Ian Fitzgerald and Barry Gibbs.

Consultation: Westpac Bank

Statutory Environment: Local Government Act 1995
Local Government Financial Management Regulations 1996

Policy Implications: Nil

Financial Implications: Nil

Strategic Implications: Improve our Financial Position

| | |
|--|---|
| Our Goals | Our Strategies |
| The Wandering Shire is financially sustainable | <ul style="list-style-type: none"> • Improve accountability and transparency • Prudently manage our financial resources to ensure value for money |

Sustainability Implications:

- **Environmental:** There are no known significant environmental considerations.
- **Economic:** There are no known significant economic considerations.
- **Social:** There are no known significant social considerations.

Risk Implications:

With Barry Gibbs having departed the Shire in December 2022, the signatories require updating as there is a risk involved with not having enough signatories to undertake Council banking requirements.

Voting Requirements:

Absolute Majority.

110223 Moved: Cr S Little Seconded: Cr M Watts

Officer Recommendation and Council Decision:

That Council authorise the addition of Karl Mickle, Operations Manager, as a signatory and the removal of Ian Fitzgerald and Barry Gibbs as signatories to the Westpac Shire of Wandering bank accounts as follows:

- **BSB 036-167 Account 265339**
- **BSB 036-167 Account 265347**
- **BSB 036-170 Account 000091**

Carried 5/0

| | |
|--|-------------------------------------|
| 13.7 Update Bank Signatories - Bankwest | File Reference: 14.145.14513 |
| Location: N/A | |
| Applicant: N/A | |
| Author: Lisa Boddy, Customer Service Coordinator | |
| Authorising Officer: Alan Hart, Chief Executive Officer | |
| Date: 25 January 2023 | |
| Disclosure of Interest: N/A | |
| Attachments: Nil | |
| Previous Reference: OCM 17 November 2022 – Item 13.3 | |

Summary: Council is requested to authorise the removal of the signatories and on-line banking approval for previous staff members Ian Fitzgerald and Barry Gibbs and the addition of Karl Mickle and Lisa Boddy as signatories.

Background: The Shire's Bankwest Banking accounts require updating due to the departure of Acting CEO Ian Fitzgerald and Executive Manager Technical Services Barry Gibbs and the commencement of Operations Manager Karl Mickle. It is also requested that Lisa Boddy, Customer Services Coordinator be added as a signatory to the Bankwest accounts.

Comment: This report recommends that Council approve the addition of Karl Mickle and Lisa Boddy, as signatories to the Shire of Wandering Bankwest Accounts and the removal of Ian Fitzgerald and Barry Gibbs.

Consultation: Bankwest

Statutory Environment:

Local Government Act 1995

Local Government Financial Management Regulations 1996

Policy Implications: Nil

Financial Implications: Nil

Strategic Implications: Improve our Financial Position

| | |
|-----------------------|---|
| Our Goals | The Wandering Shire is financially sustainable |
| Our Strategies | <ul style="list-style-type: none"> Improve accountability and transparency Prudently manage our financial resources to ensure value for money |

Sustainability Implications:

- Environmental:** There are no known significant environmental considerations.
- Economic:** There are no known significant economic considerations.
- Social:** There are no known significant social considerations.

Risk Implications:

With Barry Gibbs having departed the Shire in December 2022, the signatories require updating as there is a risk involved with not having enough signatories to undertake Council banking requirements.

Voting Requirements:

Absolute Majority.

120223 Moved: Cr M Watts Seconded: Cr G Parsons

Officer Recommendation and Council Decision:

That Council authorise the addition of Karl Mickle, Operations Manager and Lisa Boddy, Customer Services Coordinator, as signatories and the removal of Ian Fitzgerald and Barry Gibbs as signatories to the Bankwest Shire of Wandering bank accounts as follows:

- **BSB 306027 Account No 0289133**
- **BSB 302162 Account No 1583659**

Carried 5/0

| | | |
|--|--------------------------------|--|
| 13.8 Update to Fees and Charges – Yearly Hire of the Wandering Community Centre by the Wandering Primary School | File Reference: | 14.145.14512 |
| | Applicant: | Shire of Wandering |
| | Author: | Lisa Boddy, Customer Service Coordinator |
| | Authorising Officer: | Alan Hart, Chief Executive Officer |
| | Date: | 2 February 2023 |
| | Disclosure of Interest: | Nil |
| | Attachments: | Nil |
| | Previous Reference: | Ordinary Council Meeting 20 October 2022 – Item 12.2 |

Summary:
To update the fees and charges document to include the waiver of the fee to hire the Wandering Community Centre for the Wandering Primary School's annual end of year presentation night.

Background:
The Wandering Primary School holds its presentation night at the Wandering Primary School yearly in December. Each year the School writes to the Shire requesting permission for the fee to be waived for this hire. The current fees and charges document details hire as follows:

| | | |
|---|-------------------------------|-------|
| Education Purposes | Children's education purposes | Free |
| Not for Profit Organisations – no alcohol | Per 24 hours | \$40 |
| Not for Profit Organisations – alcohol | Per 24 hours | \$80 |
| Shire of Wandering Community Groups | Per hour up to 4 hours | Free |
| Shire of Wandering Community Groups | Per use 4 – 24 hours | \$10 |
| Bond | Excl GST | \$300 |

No mention is made of the use of the Centre for the annual presentation night.

Comment:
The Shire grants the School permission to hire the Wandering Community Centre at no charge for their yearly presentation night so to streamline the process it is proposed that this be included in the fees and charges document from 2023/24 onwards.

Consultation:
Chief Executive Officer

Statutory Environment:
Local Government Act 1995

Policy Implications:
Nil

Financial Implications:
The Shire waive the fee for the hire of the community centre each year so there will be no new financial implications to the Shire.

**Strategic Implications:
Retain and Grow Our Population**

| Our Goals | Our Strategies |
|--|---|
| Our permanent and transient population grows | We assist with retaining the Wandering Primary School |
| People feel safe, connected and actively involved in the community | Facilitate and support activities that optimise use of our facilities |

Sustainability Implications:

- **Environmental:** There are no known significant environmental considerations.
- **Economic:** There are no known significant economic considerations.
- **Social:** There are no known significant social considerations.

Risk Implications:

Nil.

Voting Requirements:

Absolute Majority

130223 Moved: Cr S Little Seconded: Cr I Turton

Officer Recommendation and Council Decision:

That Council agree to the CEO adjusting the Fees and Charges document from the 2023/24 financial year onwards to include free hire of the Wandering Community Centre to the Wandering Primary School for:

- The day of the yearly presentation night for set up of the event
- The evening of the yearly presentation night
- Up to two days hire for rehearsals prior to the event

Note: The Wandering Primary School will be required to pay a bond and ensure the centre is left tidy after each use.

Carried 5/0

14 Planning and Technical Services
Nil.

15. Elected Members Motions of Which Previous Notice Has Been Given
Nil.

16. New Business or Urgent Business Introduced by Decision of the Meeting

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

16.1 Elected Members
Nil.

16.2 Officers
Nil.

17. Matters Behind Closed Doors
Nil.

18. Closure of Meeting
The Presiding Member declared the meeting closed at 5.41pm.